

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



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

Erscheinungsweise börsentäglich

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# Amtliches Kursblatt Börse Düsseldorf

148. Jahrgang

Freitag, den 27. Mai 2022

Nr. 103

## A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	61	2
Ausländische Aktien	2	5
Festverzinsliche Wertpapiere (Bund)	68	6
Festverzinsliche Wertpapiere	576	8
Offene Fonds	3	21
Bekanntmachungen		22
Notierungseinstellungen	8	24
Zulassungen	3	25
Einführungen	5	26
Aussetzungen	6	27

## B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	23	28
Ausländische Aktien	3	29
Zertifikate / Optionsscheine	1	30
Festverzinsliche Wertpapiere	52	31
Aussetzungen	1	33

## C. Fondshandel Düsseldorf

	Anzahl	Seite
Genussscheine	3	34
Offene Fonds	4.805	35
Bekanntmachungen		275

## C. Fondshandel Düsseldorf

	Anzahl	Seite
Notierungseinstellungen	1	276
Aussetzungen	85	277
Ausschüttungskalender Fonds	142	280

## D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	545	283
Genussscheine	7	305
Ausländische Aktien	4.648	306
Zertifikate / Optionsscheine	218	639
Festverzinsliche Wertpapiere (Bund)	7	651
Festverzinsliche Wertpapiere	15.199	652
Offene Fonds	16	1.082
Bekanntmachungen		1083
Notierungseinstellungen	140	1.084
Einbeziehungen	213	1.086
ISIN-Wechsel	1	1.091
Aussetzungen	239	1.092
Wiederaufnahmen	13	1.098
Ausschüttungskalender Fonds	1	1.099

## E. Quotrix

	Anzahl	Seite
Bekanntmachungen		1100
Notierungseinstellungen	131	1.102
Einführungen	2	1.104
Einbeziehungen	2	1.105
Notierungsaufnahmen	241	1.106
ISIN-Wechsel	1	1.111
Aussetzungen	316	1.112
Wiederaufnahmen	13	1.120
Ausschüttungskalender Fonds	107	1.121







Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 26.05.2022	Fortlaufende Notierung 27.05.2022	Höchst- Kurs seit 03.01.2022	Tiefst- Kurs
			2021 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022											
US\$ 19.771,529		1	2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,045 Q=0,0546	2022 Q=0,0546	12.05.22		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartream Banking AG Frankfurt am Main	1	5,02 G	4,86G-4,86G-4,94G-4,97G- 4,95G-4,95G-4,92G-4,9G- 4,9G-4,9G-5,06-4,9G- 4,91G-4,91G-4,91G	5,06	3,82
sfrs 41		1						A2QQQU	CH0557519201	TMC Content Group AG	1	0,1 G	0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G-	0,3	0,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterm. in	Makler	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.05.2022	Einheitskurs 26.05.2022	Rendite nach	
											ISMA	B/F
Euro	100.000	23.05.22	23.FMAN	-	HCB0AG	DE000HCB0AG3	Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712	S 2712				
Euro	0,01	10.06.22	10.06.	ICF	110480	DE0001104800	Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 28.05.20(22) Bundesschatzanw. v.20(22)		100,008G-/100,02G/-99,986G	99,98 G		0,56
Euro	0,01	04.07.22	04.07.	ICF	113547	DE0001135473	-, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)		100,215G-/100,23G/-0,185G	100,18 G		
Euro	0,01	04.09.22	04.09.	ICF	113549	DE0001135499	-, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)		100,56G-/100,55G/-0,53G	100,535 G		
Euro	0,01	16.09.22	16.09.	ICF	110481	DE0001104818	-, Bundesschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22)	S 176	100,18G-/100,18G/-0,165G	100,163 G		-0,56
Euro	0,01	07.10.22	07.10.	ICF	114176	DE0001141760	-, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22)		100,175G-/100,17G/-0,145G	100,145 G		-0,41
Euro	0,01	15.12.22	15.12.	ICF	110482	DE0001104826	-, Bundesschatzanweisungen, v. 19.11.20(22), Bundesschatzanw. v.20(22)		100,167G-/100,17G/-0,157G	100,145 G		-0,29
Euro	0,01	15.02.23	15.02.	ICF	110230	DE0001102309	-, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		101,185G-/101,25G/-1,225G	101,23 G		
Euro	0,01	10.03.23	10.03.	ICF	110483	DE0001104834	-, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23)	S 177	100,137G-/100,13G/-0,14G	100,129 G		-0,18
Euro	0,01	14.04.23	14.04.	ICF	114177	DE0001141778	-, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)		100,09G-/100,09G/-0,065G	100,06 G		-0,07
Euro	0,01	15.05.23	15.05.	ICF	110231	DE0001102317	-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		101,495G-/101,51G/-1,485G	101,49 G		
Euro	0,01	16.06.23	16.06.	ICF	110484	DE0001104842	-, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23)		100,072G-/100,08G/-0,069G	100,061 G		-0,07
Euro	0,01	15.08.23	15.08.	ICF	110232	DE0001102325	-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		102,5G-/102,5G/-2,48G	102,485 G		
Euro	0,01	15.09.23	15.09.	ICF	110485	DE0001104859	-, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23)	S 178	99,997G-/99,99G/-9,975G	99,955 G		0,02
Euro	0,01	13.10.23	13.10.	ICF	114178	DE0001141786	-, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)		100,045G-/100,05G/-0,03G	100,04 G		-0,02
Euro	0,01	15.12.23	15.12.	ICF	110486	DE0001104867	-, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23)		99,967G-/99,97G/-9,937G	99,939 G		0,04
Euro	0,001	04.01.24	04.01.	ICF	113492	DE0001134922	-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		109,935G-/109,96G/-9,86G	109,905 G		0,05
Euro	0,01	15.02.24	15.02.	ICF	110233	DE0001102333	-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		102,74G-/102,74G/-2,71G	102,73 G		0,16
Euro	0,01	15.03.24	15.03.	ICF	110487	DE0001104875	-, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24)	S 179	99,658G-/99,66G/-9,644G	99,656 G		0,2
Euro	0,01	05.04.24	05.04.	ICF	114179	DE0001141794	-, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)		99,61G-/99,61G/-9,575G	99,595 G		0,23
Euro	0,01	15.05.24	15.05.	ICF	110235	DE0001102358	-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		102,46G-/102,45G/-2,42G	102,45 G		0,26
Euro	0,01	14.06.24	14.06.	ICF	110488	DE0001104883	-, Bundesschatzanweisungen 0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24)		99,748G-/99,74G/-9,727G	99,734 G		0,33
Euro	0,01	15.08.24	15.08.	ICF	110236	DE0001102366	-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		101,5G-/101,5G/-1,455G	101,485 G		0,34
Euro	0,01	18.10.24	18.10.	ICF	114180	DE0001141802	-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)	S 180	99,166G-/99,15G/-9,127G	99,147 G		0,37
Euro	0,01	15.02.25	15.02.	ICF	110237	DE0001102374	-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		100,315G-/100,32G/-0,28G	100,29 G		0,4
Euro	0,01	11.04.25	11.04.	ICF	114181	DE0001141810	-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)	S 181	98,845G-/98,83G/-8,804G	98,824 G		0,42
Euro	0,01	15.08.25	15.08.	ICF	110238	DE0001102382	-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		101,73G-/101,73G/-1,69G	101,695 G		0,47
Euro	0,01	10.10.25	10.10.	ICF	103071	DE0001030716	-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)	S 182	98,618G-/98,63G/-8,563G	98,554 G		0,43
Euro	0,01	10.10.25	10.10.	ICF	114182	DE0001141828	-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)		98,432G-/98,43G/-8,413G	98,399 G		0,48
Euro	0,01	15.02.26	15.02.	ICF	110239	DE0001102390	-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		99,87G-/99,94G/-9,92G	99,9 G		0,52
Euro	0,01	10.04.26	10.04.	ICF	114183	DE0001141836	-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)	S 183	97,967G-/97,97G/-7,953G	97,912 G		0,54
Euro	0,01	15.08.26	15.08.	ICF	110240	DE0001102408	-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		97,64G-/97,66G/-7,65G	97,59 G		0,57
Euro	0,01	09.10.26	09.10.	ICF	114184	DE0001141844	-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)	S 184	97,385G-/97,39G/-7,368G	97,315 G		0,61
Euro	0,01	15.02.27	15.02.	ICF	110241	DE0001102416	-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		98,31G-/98,34G/-8,31G	98,25 G		0,51
Euro	0,01	16.04.27	16.04.	ICF	114185	DE0001141851	-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)	S 185	96,835G-/96,85G/-6,844G	96,767 G		0,66
Euro	0,001	04.07.27	04.07.	ICF	113504	DE0001135044	-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		129,19G-/129,17G/-9,01G	128,96 G		0,68
Euro	0,01	15.08.27	15.08.	ICF	110242	DE0001102424	-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		99,07G-/99,1G/-9,08G	99,01 G		0,68
Euro	0,01	15.11.27	15.11.	ICF	110252	DE0001102523	-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)		96,286G-/96,31G/-6,314G	96,211 G		0,69

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											ISMA	B/F
Euro	0,001	04.01.28	04.01.	ICF	113506	DE0001135069	Deutschland, Bundesrepublik, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		127,14G- <b>/127,19G/-7,17G</b>	127,08 G	0,66	0,66
Euro	0,01	15.02.28	15.02.	ICF	110244	DE0001102440	-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		98,78G- <b>/98,8G/-8,79G</b>	98,69 G	0,72	0,72
Euro	0,001	04.07.28	04.07.	ICF	113508	DE0001135085	-, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	124,14G- <b>/124,17G/-4,1G</b>	124,04 G	0,7	0,7
Euro	0,01	15.08.28	15.08.	ICF	110245	DE0001102457	-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		97,01G- <b>/97,04G/-7,03G</b>	96,91 G	0,51	0,51
Euro	0,01	15.11.28	15.11.	ICF	110255	DE0001102556	-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)		95,27G- <b>/95,31G/-5,331GG</b>	95,193 G	0,74	
Euro	0,01	15.02.29	15.02.	ICF	110246	DE0001102465	-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		96,61G- <b>/96,65G/-6,66G</b>	96,51 G	0,52	0,52
Euro	0,01	15.08.29	15.08.	ICF	110247	DE0001102473	-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		94,375G- <b>/94,43G/-4,44G</b>	94,268 G	0,8	
Euro	0,01	04.01.30	04.01.	ICF	113514	DE0001135143	-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		140G- <b>/140,09G/-0,1G</b>	139,88 G	0,79	0,79
Euro	0,01	15.02.30	15.02.	ICF	110249	DE0001102499	-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		93,845G- <b>/93,89G/-3,916G</b>	93,727 G	0,82	
Euro	0,01	15.08.30	15.08.	ICF	110250	DE0001102507	-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		93,199G- <b>/93,31G/-3,33G</b>	93,123 G	0,84	
Euro	0,01	15.08.30	15.08.	ICF	103070	DE0001030708	-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		93,419G- <b>/93,47G/-3,513G</b>	93,299 G	0,82	
Euro	0,01	04.01.31	04.01.	ICF	113517	DE0001135176	-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		138,36G- <b>/138,47G/-8,5G</b>	138,23 G	0,84	0,84
Euro	0,01	15.02.31	15.02.	ICF	110253	DE0001102531	-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)		92,506G- <b>/92,64G/-2,68G</b>	92,437 G	0,88	
Euro	0,01	15.08.31	15.08.	ICF	103073	DE0001030732	-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne		92,014G- <b>/92,09G/-2,134G</b>	91,863 G	0,89	
Euro	0,01	15.08.31	15.08.	ICF	110256	DE0001102564	-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)		91,777G- <b>/91,91G/-1,964G</b>	91,691 G	0,91	
Euro	0,01	15.02.32	15.02.	ICF	110258	DE0001102580	-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)		90,861G- <b>/91,09G/-1,145G</b>	90,871 G	0,96	
Euro	0,01	04.07.34	04.07.	ICF	113522	DE0001135226	-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		142,15G- <b>/142,38G/-2,34G</b>	141,87 G	1,01	1,01
Euro	0,01	15.05.35	15.05.	ICF	110251	DE0001102515	-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)		86,252G- <b>/86,46G/-6,401G</b>	86,023 G	1,13	
Euro	0,01	15.05.36	15.05.	ICF	110254	DE0001102549	-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)		84,912G- <b>/85,18G/-5,183G</b>	84,759 G	1,16	
Euro	0,01	04.01.37	04.01.	ICF	113527	DE0001135275	-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		138,22G- <b>/138,51G/-8,39G</b>	137,87 G	1,13	1,13
Euro	0,01	15.05.38	15.05.	ICF	110259	DE0001102598	-, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038)		96,714G- <b>/97,04G/-7,057G</b>	96,534 G	1,2	1,2
Euro	0,01	04.07.39	04.07.	ICF	113532	DE0001135325	-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe	A I	146,79G- <b>/147,51G/-7,41G</b>	146,71 G	1,17	1,17
Euro	0,01	04.07.40	04.07.	ICF	113536	DE0001135366	-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		157,32G- <b>/157,83G/-7,69G</b>	156,96 G	1,19	1,19
Euro	0,01	04.07.42	04.07.	ICF	113543	DE0001135432	-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		136,36G- <b>/136,76G/-6,63G</b>	135,87 G	1,19	1,19
Euro	0,01	04.07.44	04.07.	ICF	113548	DE0001135481	-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		125,34G- <b>/125,89G/-5,82G</b>	125,01 G	1,17	1,17
Euro	0,01	15.08.46	15.08.	ICF	110234	DE0001102341	-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		127,71G- <b>/128,43G/-8,32G</b>	127,4 G	1,15	1,15
Euro	0,01	15.08.48	15.08.	ICF	110243	DE0001102432	-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		100,77G- <b>/101,42G/-1,29G</b>	100,51 G	1,19	1,19
Euro	0,01	15.08.50	15.08.	ICF	103072	DE0001030724	-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne		71,175G- <b>/71,68G/-1,575G</b>	70,869 G	1,19	
Euro	0,01	15.08.50	15.08.	ICF	110248	DE0001102481	-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		70,519G- <b>/71,25G/-1,146G</b>	70,499 G	1,21	
Euro	0,01	15.08.52	15.08.	ICF	110257	DE0001102572	-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)		68,535G- <b>/69,07G/-8,92G</b>	68,394 G	1,24	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 27.05.2022	Einheitskurs 26.05.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	Baden-Württemberg, Land Landesschatzanweisungen 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	120,48G	120,48	G	2,04	2,04
Euro	0,001	16.06.23	16.06.	137064	DE0001370641	Mecklenburg-Vorpommern, Land Schatzanweisungen 6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023)	A 18	123,01G	123,03	G		
Euro	50.000	12.10.36	12.JAJO	NRW13E	DE000NRW13E1	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes zinsv. v. 12.04.22-11.07.22, v. 13.10.08(36), FLR-MTN LSA v.08(36)		100,94G	100,94	G	-0,07	
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363	R 1363	100,28G	100,455	G	1,18	1,18
Euro	1.000	13.03.28	13.03.	NRW0K0	DE000NRW0K03	0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456	R 1456	98,13G- <b>/98,04G/-8,22G</b>	98,08	G	1,27	1,27
Euro	1.000	12.06.40	12.06.	NRW0K5	DE000NRW0K52	1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461	R 1461	92,96G	93,77	G	1,97	1,97
Euro	1.000	02.09.50	02.09.	NRW0M1	DE000NRW0M12	0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506	R 1506	66,78G- <b>/67,03G/-7,6G</b>	66,65	G	1,1	1,1
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9	zinsv. v. 25.07.21-24.07.22, v. 25.07.13(28), FLR-MTN IHS v.13(28)		100G	100	G		
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	Nordrhein-Westfalen, Land Medium - Term Notes 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073	R 1073	108,29G	108,97	G	1,87	1,87
Euro	1.000.000	25.11.30	25.11.	NRW0A8	DE000NRW0A88	2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079	R 1079	109,66G	110,36	G	1,69	1,69
Euro	50.000	16.08.40	16.08.	NRW0AM	DE000NRW0AM1	3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057	R 1057	119,16G	120,62	G	2,21	2,21
Euro	1.000.000	23.05.41	23.05.	NRW0CE	DE000NRW0CE4	3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118	R 1118	122,35G	123,9	G	2,11	2,11
Euro	1.000.000	22.07.41	22.07.	NRW0CR	DE000NRW0CR6	3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)		120,52G	122,11	G	2,04	2,04
Euro	100.000	03.08.22	03.FMAN	NRW0G7	DE000NRW0G74	zinsv. v. 03.05.22-02.08.22, v. 03.08.15(22), FLR-MTN-LSA. R.1368 v.15(22)	R 1368	100,07G	100,08	G	-0,41	
Euro	1.000	11.03.25	11.03.	NRW0GP	DE000NRW0GP1	0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353	R 1353	99,67G	99,73	G	0,62	0,62
Euro	1.000	16.01.26	16.01.	NRW0H9	DE000NRW0H99	0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402	R 1402	98,84G- <b>/98,84G/-8,84G</b>	98,85	G	1,08	1,08
Euro	1.000	17.11.23	17.11.	NRW0HT	DE000NRW0HT1	0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387	R 1387	100,205G- <b>/100,185G/-0,19G</b>	100,22	G	0,49	0,49
Euro	1.000	16.10.46	16.10.	NRW0J2	DE000NRW0J22	1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427	R 1427	81,93G- <b>/82,08G/-2,83G</b>	82	G	1,89	1,88
Euro	1.000	16.02.24	16.02.	NRW0J6	DE000NRW0J63	0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430	R 1430	99,265G-9,285G	99,5	G	0,4	0,4
Euro	1.000	16.03.23	16.03.	NRW0JF	DE000NRW0JF6	0 1/8%, v. 16.03.16(23), Med.T.LSA v.16(23) Reihe 1407	R 1407	100,025G- <b>/100,025G/-0,02G</b>	100,03	G	0,1	0,1
Euro	1.000	12.05.36	12.05.	NRW0JJ	DE000NRW0JJ8	1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410	R 1410	91,94G- <b>/91,89G/-2,38G</b>	91,87	G	1,88	1,88
Euro	1.000	16.08.41	16.08.	NRW0JV	DE000NRW0JV3	0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421	R 1421	80,4G	81,16	G	1,85	1,85
Euro	1.000	16.02.27	16.02.	NRW0KB	DE000NRW0KB3	0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435	R 1435	96,85G-6,84G	96,86	G	1,03	1,03
Euro	1.000	16.05.47	16.05.	NRW0KE	DE000NRW0KE7	1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438	R 1438	94,44G- <b>/94,61G/-5,24G</b>	94,11	G	1,89	1,89
Euro	1.000	16.06.48	16.06.	NRW0KF	DE000NRW0KF4	1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439	R 1439	92,29G- <b>/92,61G/-2,98G</b>	92,03	G	1,89	1,89
Euro	1.000	26.10.57	26.10.	NRW0KM	DE000NRW0KM0	1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445	R 1445	92,04G- <b>/92,59G/-3,14G</b>	91,66	G	2,02	2,02
Euro	1.000	05.12.22	05.12.	NRW0KS	DE000NRW0KS7	v. 05.12.17(22), Med.T.LSA v.17(22) Reihe 1449	R 1449	100,06G- <b>/100,065G/-0,07G</b>	100,085	G	-0,14	
Euro	1.000	16.02.43	16.02.	NRW0KT	DE000NRW0KT5	1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450	R 1450	91,27G	92,01	G	1,97	1,97
Euro	100.000	18.01.33	18.01.	NRW0KW	DE000NRW0KW9	0,28026%, zinsv. v. 18.01.22-17.01.23, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)	R 1452	103,19G	103,19	G		
Euro	1.000	22.02.38	22.02.	NRW0KZ	DE000NRW0KZ2	1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455	R 1455	95,91G- <b>/95,88G/-6,28G</b>	95,65	G	1,93	1,93
Euro	1.000	25.11.39	25.11.	NRW0LO	DE000NRW0LO2	0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489	R 1489	78,54G- <b>/78,5G/-9,12G</b>	78,85	G	1,26	1,26
Euro	1.000	15.01.20	15.01.	NRW0L1	DE000NRW0L10	1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490	R 1490	60,35G- <b>/61,03G/-1,86G</b>	60,06	G	2,39	2,39
Euro	1.000	11.07.68	11.07.	NRW0LA	DE000NRW0LA3	1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466	R 1466	87,38G- <b>/87,99G/-8,71G</b>	86,83	G	2,14	2,14
Euro	1.000	26.09.78	26.09.	NRW0LC	DE000NRW0LC9	1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468	R 1468	91,69G- <b>/92,2G/-3,49G</b>	91,04	G	2,15	2,15
Euro	1.000	15.11.28	15.11.	NRW0LF	DE000NRW0LF2	0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471	R 1471	97,35G- <b>/97,24G/-7,44G</b>	97,34	G	1,32	1,32
Euro	1.000	13.03.34	13.03.	NRW0LM	DE000NRW0LM8	1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476	R 1476	92,6G- <b>/92,64G/-2,99GG</b>	92,51	G	1,76	1,76
Euro	1.000	13.03.26	13.03.	NRW0LN	DE000NRW0LN6	0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477	R 1477	97,01G- <b>/96,945G/-7,03G</b>	97,015	G	0,52	0,52
Euro	1.000	30.07.49	30.07.	NRW0LV	DE000NRW0LV9	0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484	R 1484	76,68G- <b>/76,93G/-6,99G</b>	76,01	G	1,89	1,89
Euro	1.000	26.11.29	26.11.	NRW0LZ	DE000NRW0LZ0	v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488	R 1488	89,86G- <b>/89,78G/-90,03GG</b>	90,2	G	1,41	1,41
Euro	1.000	19.01.22	19.01.	NRW0M9	DE000NRW0M92	1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531	R 1531	62,921G- <b>/63,469G/-4,348G</b>	62,007	G	2,39	2,39
Euro	1.000	15.01.29	15.01.	NRW0MK	DE000NRW0MK0	v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507	R 1507	91,41G- <b>/91,32G/-1,52G</b>	91,34	G	1,35	1,35
Euro	1.000	12.10.35	12.10.	NRW0ML	DE000NRW0ML8	v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508	R 1508	77,8G- <b>/77,73G/-7,98GG</b>	77,57	G	1,88	1,88
Euro	1.000	10.01.21	10.01.	NRW0MP	DE000NRW0MP9	0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511	R 1511	48,07-T- <b>/48,75G/-8,75G</b>	50,14	B	2,25	2,25







Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.05.2022	Einheitskurs 26.05.2022	Rendite nach		
										ISMA	B/F	
Euro	50.000	21.05.38	21.MN	NRW12R	DE000NRW12R5	<b>Nordrhein-Westfalen, Land</b> <b>Landesschatzanweisungen</b> zinsv. v. 23.05.22-20.11.22, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861	R 861	102,5G	102,5	G	-0,15	
Euro	1.000	<b>14.11.22</b>	14.MN	NRW206	DE000NRW2061	zinsv. v. 16.05.22-13.11.22, v. 14.11.12(22), FLR-Landessch.v.12(22) R.1222	R 1222	100,01G	100,01	G	-0,02	
Euro	1.000	29.04.25	29.AO	NRW20Q	DE000NRW20Q0	zinsv. v. 29.04.22-30.10.22, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038	R 1038	100,21G	100,2	G	-0,07	
Euro	1.000	15.10.25	15.10.	NRW211	DE000NRW2111	2%, v. 30.04.13(25), Landessch.v.13(25) R.1247	R 1247	103,3G- <b>/103,2G/-3,215GG</b>	103,24	G	1,02	1,02
Euro	1.000	08.05.23	08.05.	NRW212	DE000NRW2129	1,6399999999999999%, v. 08.05.13(23), Landessch.v.13(23) R.1248	R 1248	101,015G	101,025	G	0,55	0,55
Euro	1.000	15.05.28	15.05.	NRW214	DE000NRW2145	2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249	R 1249	104,26G	104,59	G	1,52	1,52
Euro	1.000	13.05.33	13.05.	NRW215	DE000NRW2152	2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250	R 1250	106,45G- <b>/106,39G/-6,76G</b>	107,06	G	1,69	1,69
Euro	1.000	13.06.23	13.06.	NRW217	DE000NRW2178	1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252	R 1252	101,345G	101,37	G	0,44	0,44
Euro	1.000	19.06.23	19.06.	NRW219	DE000NRW2194	2,0150000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254	R 1254	101,46G	101,475	G	0,62	0,62
Euro	1.000	14.11.24	14.11.	NRW21G	DE000NRW21G9	2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230	R 1230	102,36G	102,49	G	1,14	1,14
Euro	1.000	27.12.24	27.12.	NRW21J	DE000NRW21J3	2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232	R 1232	102,535G	102,67	G	1,14	1,14
Euro	1.000	<b>15.08.22</b>	15.08.	NRW21K	DE000NRW21K1	1 4/5%, v. 31.01.13(22), Landessch.v.13(22)		100,445G	100,45	G		
Euro	1.000	28.12.23	28.12.	NRW21L	DE000NRW21L9	2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234	R 1234	101,955G	102,005	G	0,89	0,89
Euro	1.000	28.02.28	28.02.	NRW21Q	DE000NRW21Q8	2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237	R 1237	105,47G	105,78	G	1,5	1,5
Euro	1.000	28.08.23	28.08.	NRW22N	DE000NRW22N3	2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266	R 1266	102,015G	102,045	G	0,61	0,61
Euro	1.000	<b>09.09.22</b>	09.09.	NRW22Q	DE000NRW22Q6	2 1/8%, v. 09.09.13(22), Landessch.v.13(22) R.1267	R 1267	100,75G	100,77	G		
Euro	1.000	29.09.23	29.09.	NRW22V	DE000NRW22V6	zinsv. v. 29.09.21-28.09.22, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272	R 1272	99,38G	99,39	G	0,47	
Euro	1.000	15.02.24	15.02.	NRW22W	DE000NRW22W4	2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273	R 1273	102,42G	102,145	G	0,81	0,81
Euro	1.000	30.10.23	30.10.	NRW22X	DE000NRW22X2	2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274	R 1274	101,97G	102,46	G	0,72	0,72
Euro	1.000	15.11.24	15.11.	NRW22Z	DE000NRW22Z7	2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276	R 1276	102,545G	102,67	G	1,14	1,14
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6	0,60463%, zinsv. v. 20.02.22-19.02.23, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288	R 1288	100G	100	G	0,6	0,6
Euro	1.000	15.03.27	15.03.	NRW23F	DE000NRW23F7	2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292	R 1292	104,69G	104,55	G	1,36	1,36
Euro	1.000	13.03.24	13.03.	NRW23G	DE000NRW23G5	2%, v. 13.03.14(24), Landessch.v.14(24) R.1293	R 1293	102,33G	102,32	G	0,68	0,68
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3	2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294	R 1294	105,23G	105,63	G	1,58	1,58
Euro	1.000	15.03.24	15.03.	NRW23J	DE000NRW23J9	1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295	R 1295	102,11G- <b>/102,11G/-2,11G</b>	102,1	G	0,68	0,68
Euro	100.000	31.03.25	31.03.	NRW23N	DE000NRW23N1	2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299	R 1299	103,07G	103,23	G	1,13	1,13
Euro	1.000	15.10.26	15.10.	NRW23P	DE000NRW23P6	2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300	R 1300	102,75G	102,98	G	1,47	1,47
Euro	1.000	16.05.24	17.MN	NRW23U	DE000NRW23U6	zinsv. v. 16.05.22-15.11.22, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305	R 1305	100,56G	100,56	G	-0,28	
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3	4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899	R 899	142,46G	142,46	G	1,88	1,88
Euro	50.000	12.10.36	12.JAJO	NRW2YG	DE000NRW2YG9	zinsv. v. 12.04.22-11.07.22, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962	R 962	103,5G	103,5	G	-0,24	
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	<b>Sachsen-Anhalt, Land</b> <b>Medium - Term Notes</b> 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		96,46G	97,61	G	1,98	1,98
Euro	100.000	21.03.29	21.MJSD	A289L7	DE000A289L70	<b>Aareal Bank AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 2/5%, zinsv. v. 21.03.22-20.06.22, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029)	S 242	99,9G	99,9	G	0,42	0,42
Euro	100.000	01.02.30	01.02.	AAR031	DE000AAR0314	0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)	S 240	89,311G	89,57	G	0,28	0,28
Euro	100.000	01.02.29	01.02.	AAR033	DE000AAR0330	1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029)	S 243	98,79G	99,082	G	1,57	1,57
Euro	100.000	23.02.32	23.02.	A289L5	DE000A289L54	<b>Aareal Bank AG</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 1,5760000000000001%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32)	S 315	93,48G	93,48	G	2,33	2,33
Euro	100.000	15.04.30	15.04.	A289L8	DE000A289L88	1,8799999999999999%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30)	S 316	86,77G	87,073	G	3,86	3,86
Euro	100.000	18.04.28	18.04.	AAR032	DE000AAR0322	0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)		85,511G	85,541	G	1,75	1,75
Euro	1.000	18.11.30	18.11.	A289FM	DE000A289FM3	<b>Bochum, Stadt</b> <b>Inhaber - Schuldverschreibungen</b> 0,01%, v. 18.11.20(30), Inh.-Schuldv.v.2020 (2030)		84,16G	84,56	G	0,02	0,02
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	1%, v. 18.05.16(26), Inh.-Schuldv.v.2016 (2026)		95,78G	96,05	G	2,09	2,09
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	<b>Commerzbank AG</b> <b>Öffentliche Pfandbriefe</b> Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	73,43G	74,39	G		
Euro	100	12.12.22	12.12.	A2E4EZ	DE000A2E4EZ9	<b>Deutsche Apotheker-und Ärztebank eG</b> <b>Inhaber - Schuldverschreibungen</b> 0,05%, v. 12.12.17(22), FLR-apoObl.IHS A.1450 v.17(22)	A 1450	99,5G	99,5	G	0,1	0,1
Euro	100	13.12.23	13.12.	A2G806	DE000A2G8068	0,05%, v. 13.12.18(23), FLR-apoObl.IHS A.1474 v.18(23)	A 1474	99,5G	99,5	G	0,1	0,1





Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.05.2022	Einheitskurs 26.05.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	08.03.23	08.MTL	A1TM38	DE000A1TM383	<b>DZ HYP AG</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 0,037%, zinsv. v. 09.05.22-07.06.22, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL]	R 281	100,4G	100,4	G		
Euro	100.000	18.03.24	18.03.	A1YC8H	DE000A1YC8H0	2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL]	R 318	101,55G	101,55	G	1,12	1,12
Euro	100.000	21.04.28	21.04.	A2AAR6	DE000A2AAR68	2,049999999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]	R 378	100,8G	100,8	G	1,9	1,9
Euro	100.000	29.04.26	29.04.	A2AAR7	DE000A2AAR76	0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]	R 379	96,95G	96,95	G	1,69	1,69
Euro	100.000	28.05.26	28.05.	A2AAR8	DE000A2AAR84	1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]	R 380	97,35G	97,35	G	1,69	1,69
Euro	100.000	17.06.26	17.06.	A2AASD	DE000A2AASD0	0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]	R 382	96,4G	96,4	G	1,61	1,61
Euro	100.000	25.08.36	25.08.	A2AAX3	DE000A2AAX37	1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]	R 387	77,9G	78,31	G	3,11	3,11
Euro	100.000	10.10.28	10.10.	A2AAX5	DE000A2AAX52	2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]	R 388	100,3G	100,3	G	1,95	1,95
Euro	100.000	04.11.24	04.11.	A2AAX7	DE000A2AAX78	0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL]	R 389	97,25G	97,25	G	0,55	0,55
Euro	100.000	23.06.23	23.06.	A2AAXZ	DE000A2AAXZ3	2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL]	R 385	101,45G	101,45	G	0,62	0,62
Euro	100.000	01.12.31	01.12.	A2BPJ3	DE000A2BPJ37	1,100000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]	R 390	90,3G	90,3	G	2,24	2,24
Euro	100.000	21.08.28	21.08.	A2GSQB	DE000A2GSQB7	0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28)	R 397	93,95G	93,95	G	1,85	1,85
Euro	100.000	15.10.24	15.10.	A2NB82	DE000A2NB825	0 3/5%, rat. v. 15.10.18-14.10.22, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24)	R 398	98,2G	98,33	G	1,22	1,22
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	<b>DZ HYP AG</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 0,592655%, zinsv. v. 19.02.22-18.02.23, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]	R 652	98,56G	98,48	G	0,81	0,81
Euro	100.000	26.02.25	26.02.	A14J5C	DE000A14J5C9	0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL]	R 664	98,35G	98,35	G	1,24	1,24
Euro	100.000	27.01.31	27.01.	A161ZP	DE000A161ZP5	1,225000000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]	R 666	95,25G	95,25	G	1,82	1,82
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	102,3G	102,3	G	1,59	1,59
Euro	100.000	25.10.23	25.10.	A1YC8G	DE000A1YC8G2	1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL]	R 649	101,5G	101,5	G	0,7	0,7
Euro	100.000	18.03.24	18.03.	A1YC8K	DE000A1YC8K4	1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL]	R 650	101,7G	101,7	G	0,92	0,92
Euro	100.000	22.11.34	22.11.	A2BPJ1	DE000A2BPJ11	1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]	R 667	89,85G	89,85	G	2,06	2,06
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	91G	91	G	1,96	1,96
Euro	100.000	27.02.37	27.02.	A2BPJ5	DE000A2BPJ52	1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]	R 669	89,75G	89,75	G	2,12	2,12
Euro	100.000	23.03.37	23.03.	A2BPJ6	DE000A2BPJ60	1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]	R 670	91,2G	91,78	G	2,07	2,07
Euro	100.000	<b>07.10.22</b>	07.10.	A2GSMB	DE000A2GSMB6	3,589999999999999999%, v. 20.10.17(22), MTN-OPF 671 17(22) [WL]	R 671	101,4G	101,4	G		
Euro	100.000	24.10.39	24.10.	A2GSMC	DE000A2GSMC4	1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 672	91,95G	91,95	G	2,09	2,09
Euro	50.000	23.02.24	24.FA	A0XFAE	DE000A0XFAE1	<b>DZ HYP AG</b> <b>Öffentliche Pfandbriefe</b> 0,068%, zinsv. v. 23.02.22-22.08.22, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]	R 566	100,8G	100,8	G		
Euro	100.000	27.02.23	28.FMAN	A2GSP2	DE000A2GSP23	zinsv. v. 27.05.22-28.08.22, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL]	R 673	100,4G	100,4	G	-0,54	
Euro	100.000	<b>23.09.22</b>	23.MJSD	EAA0ST	DE000EAA0ST4	<b>Erste Abwicklungsanstalt</b> <b>Floating Rate Medium -Term Notes</b> zinsv. v. 23.03.22-22.06.22, v. 23.09.13(22), FLR-MTN v.13(22)		99,98G	99,99	G	0,06	
Euro	100.000	<b>18.11.22</b>	18.11.	EAA051	DE000EAA0517	<b>Erste Abwicklungsanstalt</b> <b>Medium - Term Inhaberschuldverschreibungen</b> v. 19.11.19(22), IHS-MTN v.19(22)		100,06G	100,07	G	-0,13	
Euro	100.000	03.11.23	03.11.	EAA054	DE000EAA0541	0,01%, v. 03.11.20(23), IHS-MTN v.20(23)		99,17G- <b>99,16G/-9,16G</b>	99,13	G	0,02	0,02
Euro	100.000	06.02.23	06.02.	EAA0LH	DE000EAA0LH4	2%, v. 06.02.13(23), IHS-MTN v.13(23)		101,275G	101,295	G	0,12	0,12
Euro	100.000	27.01.25	27.JAJO	EAA0TA	DE000EAA0TA2	zinsv. v. 27.04.22-26.07.22, v. 27.01.15(25), FLR MTN Nts. v.15(25)		100,25G	100,25	G	-0,09	
Euro	50.000	12.10.27	14.JAJO	WLB8ET	DE000WLB8ET1	<b>Landesbank Hessen-Thüringen Girozentrale</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> zinsv. v. 12.04.22-11.07.22, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 8	100,31G	100,3	G	-0,06	
Euro	1.000	25.02.25	25.02.	A14KP4	DE000A14KP45	<b>NRW Städteanleihe 2</b> <b>Anleihen</b> 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25)		99,44G	99,82	G	1,33	1,33
Euro	1.000	<b>17.06.22</b>	17.06.	A161UQ	DE000A161UQ4	<b>NRW Städteanleihe 3</b> <b>Anleihen</b> 1 1/4%, v. 17.06.15(22), NRW Städteanl.Nr.3 v.15(22)		99,575G	99,55	G	2,48	2,48
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	<b>NRW Städteanleihe 4</b> <b>Anleihen</b> 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)		98,5G	98,5	G	1,39	1,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.05.2022	Einheitskurs 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	<b>NRW Städteanleihe 5 Anleihen</b> 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)		96,92G	97,24 G	1,66	1,66
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	<b>NRW Städteanleihe 6 Anleihen</b> 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)		97,99G	98,56 G	1,75	1,75
Euro	1.000	<b>30.06.22</b>		NWB13U	DE000NWB13U1	<b>NRW.BANK Inhaber - Schuldverschreibungen</b> Null-Kupon, v. 01.08.10(22), Inh.-Schv.0-Kp.v.10(30.06.22)	A 13	99,95G- <b>99,95G/-9,95G</b>	99,95 G		
Euro	1.000	04.04.25	04.04.	NWB14G	DE000NWB14G8	4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25)	A 14	108,5G- <b>108,5G/-8,5G</b>	108,5 G	0,95	0,95
Euro	1.000	30.11.23		NWB14K	DE000NWB14K0	Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23)	A 14	99,2G	99,15 G		
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9	Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)	A 14	79,3G- <b>79,3G/-9,3G</b>	80,05 G		
Euro	1.000	<b>24.08.22</b>	24.08.	NWB15Q	DE000NWB15Q4	2%, v. 24.08.12(22), Inh.-Schv.A.15Q v.12(22)	A 15	100,45G- <b>100,45G/-0,45G</b>	100,45 G	0,05	0,05
Euro	1.000	05.12.22	05.12.	NWB15V	DE000NWB15V4	1 7/8%, v. 03.12.12(22), Inh.-Schv.A.15V v.12(22)	A 15	100,85G- <b>100,85G/-0,85G</b>	100,9 G	0,21	0,21
Euro	1.000	10.05.23	10.05.	NWB16C	DE000NWB16C2	1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23)	A 16	101,15G- <b>101,15G/-1,15G</b>	101,15 G	0,32	0,32
Euro	1.000	04.10.23	04.10.	NWB16H	DE000NWB16H1	2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23)	A 16	102,2G- <b>102,2G/-2,2G</b>	102,2 G	0,48	0,48
Euro	1.000	21.03.24	21.03.	NWB16Q	DE000NWB16Q2	1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24)	A 16	102,1G- <b>102,1G/-2,1G</b>	102,1 G	0,7	0,7
Euro	100.000	25.06.24	29.JD	NWB16U	DE000NWB16U4	0,93000000000001%, zinsv. v. 27.12.21-26.06.22, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24)	A 16	101G- <b>101G/-1G</b>	101 G	0,44	0,44
Euro	1.000	06.12.24	06.12.	NWB16V	DE000NWB16V2	1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24)	A 16	101,8G- <b>101,8G/-1,8G</b>	101,8 G	0,9	0,9
Euro	1.000	25.01.23	25.01.	NWB17F	DE000NWB17F3	0 3/8%, v. 25.01.16(23), Inh.-Schv.A.17F v.16(23)	A 17	100,1G- <b>100,1G/-0,1G</b>	100,1 G	0,22	0,22
Euro	1.000	11.02.26	11.02.	NWB17G	DE000NWB17G1	0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)	A 17	98,3G- <b>98,3G/-8,3G</b>	98,3 G	1,1	1,1
Euro	1.000	10.03.23	10.03.	NWB17H	DE000NWB17H9	0 1/8%, v. 10.03.16(23), Inh.-Schv.A.17H v.16(23)	A 17	99,85G- <b>99,85G/-9,85G</b>	99,85 G	0,25	0,25
Euro	1.000	23.12.26	23.12.	NWB17K	DE000NWB17K3	0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)	A 17	97,2G- <b>97,2G/-7,2G</b>	97,2 G	1,17	1,17
Euro	1.000	17.02.25	17.02.	NWB17L	DE000NWB17L1	v. 17.08.16(25), Inh.-Schv.A.17L v.16(25)	A 17	97,5G- <b>97,5G/-7,5G</b>	97,5 G	0,94	
Euro	1.000	28.09.26	28.09.	NWB17M	DE000NWB17M9	0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)	A 17	96,1G- <b>96,1G/-6,1G</b>	96,1 G	0,52	0,52
Euro	1.000	10.01.23	10.01.	NWB17N	DE000NWB17N7	0 1/10%, v. 10.01.17(23), Inh.-Schv.A.17N v.17(23)	A 17	99,9G- <b>99,9G/-9,9G</b>	99,9 G	0,2	0,2
Euro	1.000	20.01.25	20.01.	NWB17P	DE000NWB17P2	0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25)	A 17	98,25G- <b>98,25G/-8,25G</b>	98,25 G	0,51	0,51
Euro	1.000	02.02.24	02.02.	NWB17R	DE000NWB17R8	0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24)	A 17	99,35G- <b>99,35G/-9,35G</b>	99,35 G	0,5	0,5
Euro	1.000	23.02.27	23.02.	NWB17S	DE000NWB17S6	0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)	A 17	97,25G- <b>97,25G/-7,25G</b>	97,3 G	1,23	1,23
Euro	1.000	<b>11.11.22</b>	11.11.	NWB17T	DE000NWB17T4	v. 16.03.17(22), Inh.-Schv.A.17T v.17(22)	A 17	99,9G- <b>99,9G/-9,9G</b>	99,9 G	0,23	
Euro	1.000	07.06.27	07.06.	NWB17W	DE000NWB17W8	0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)	A 17	96,3G- <b>96,3G/-6,3G</b>	96,35 G	1,03	1,03
Euro	1.000	<b>10.08.22</b>	10.08.	NWB17X	DE000NWB17X6	v. 10.08.17(22), Inh.-Schv.A.17X v.17(22)	A 17	99,95G- <b>99,95G/-9,95G</b>	100 G	0,26	
Euro	1.000	11.11.27	11.11.	NWB17Y	DE000NWB17Y4	0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)	A 17	96,4G- <b>96,4G/-6,4G</b>	96,45 G	1,29	1,29
Euro	1.000	25.08.23	27.FMAN	NWB17Z	DE000NWB17Z1	0,387%, zinsv. v. 25.05.22-24.08.22, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23)	A 17	100,95G- <b>100,95G/-0,95G</b>	100,95 G		
Euro	100.000	<b>19.09.22</b>	19.MJSD	NWB18A	DE000NWB18A2	0,257%, zinsv. v. 21.03.22-19.06.22, v. 19.09.17(22), FLR-Inh.-Schv.A.18A v.17(22)	A 18	100,2G- <b>100,2G/-0,2G</b>	100,2 G		
Euro	100.000	31.05.27	31.05.	NWB18B	DE000NWB18B0	2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)	A 18	107,2G- <b>107,2G/-7,2G</b>	107,25 G	1,26	1,26
Euro	100.000	15.12.27	15.MJSD	NWB18C	DE000NWB18C8	0 1/10%, zinsv. v. 15.03.22-14.06.22, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)	A 18	97,45G- <b>97,45G/-7,45G</b>	97,45 G	0,21	0,21
Euro	1.000	04.01.28	04.01.	NWB18D	DE000NWB18D6	0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)	A 18	96,2G- <b>96,2G/-6,2G</b>	96,3 G	1,3	1,3
Euro	1.000	04.07.25	04.07.	NWB18E	DE000NWB18E4	0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25)	A 18	97,7G- <b>97,7G/-7,7G</b>	97,7 G	0,51	0,51
Euro	1.000	09.07.24	09.07.	NWB18F	DE000NWB18F1	0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24)	A 18	98,85G- <b>98,85G/-8,85G</b>	98,85 G	0,5	0,5
Euro	1.000	07.07.23	07.07.	NWB18G	DE000NWB18G9	0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23)	A 18	99,7G- <b>99,7G/-9,7G</b>	99,7 G	0,25	0,25
Euro	1.000	13.05.24	13.05.	NWB18K	DE000NWB18K1	0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24)	A 18	98,8G- <b>98,8G/-8,8G</b>	98,75 G	0,25	0,25
Euro	1.000	21.03.44	21.03.	NWB18L	DE000NWB18L9	1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)	A 18	88G- <b>88G/-8G</b>	89,8 G	1,93	1,93
Euro	1.000	28.03.39	28.03.	NWB18M	DE000NWB18M7	1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)	A 18	89,1G- <b>89,1G/-9,1G</b>	90,4 G	1,97	1,97
Euro	1.000	12.04.34	12.04.	NWB18N	DE000NWB18N5	0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)	A 18	90,2G- <b>90,2G/-0,2G</b>	90,85 G	1,8	1,8
Euro	1.000	08.12.27	08.12.	NWB18P	DE000NWB18P0	0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)	A 18	94,3G- <b>94,3G/-4,3G</b>	94,4 G	0,53	0,53
Euro	1.000	13.05.49	13.05.	NWB18Q	DE000NWB18Q8	1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)	A 18	87,45G- <b>87,45G/-7,45G</b>	89,8 G	1,85	1,85
Euro	1.000	03.07.23	03.07.	NWB18R	DE000NWB18R6	v. 03.07.19(23), Inh.-Schv.A.18R v.19(23)	A 18	99,6G- <b>99,6G/-9,6G</b>	99,6 G	0,37	
Euro	1.000	23.07.35	23.07.	NWB18S	DE000NWB18S4	0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)	A 18	84,7G- <b>84,7G/-4,7G</b>	85,55 G	1,29	1,29
Euro	1.000	20.12.24	20.12.	NWB18T	DE000NWB18T2	v. 21.07.21(24), Inh.-Schv.A.18T v.21(24)	A 18	97,75G- <b>97,75G/-7,75G</b>	97,7 G	0,9	
Euro	1.000	28.07.38	28.JJ	NWB193	DE000NWB1939	zinsv. v. 28.01.22-27.07.22, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)	A 193	101,8G- <b>101,8G/-1,8G</b>	101,95 G	-0,11	
Euro	1.000	26.07.35	26.JJ	NWB1AX	DE000NWB1AX4	zinsv. v. 26.01.22-25.07.22, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)	A 1	101,7G- <b>101,7G/-1,7G</b>	101,85 G	-0,13	
Euro	1.000	04.02.30	04.02.	NWB1W1	DE000NWB1W10	0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30)	A 1	90G- <b>90G/-0,1162G</b>	90,25 G	0,28	0,28
Euro	100.000	06.08.29	06.08.	NWB2LE	DE000NWB2LE9	0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29)	A 2	90,5G- <b>90,5G/-0,5G</b>	90,5 G	0,13	0,13









Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.05.2022	Einheitskurs 26.05.2022	Rendite nach	
										ISMA	B/F
						<b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b>					
Euro	100.000	17.02.33	17.02.	NWB2QU	DE000NWB2QU4	1,04%, v. 17.02.22(33), MTN-IHS Ausg. 2QU v.22(25/33)		92,01G-/92,01G/-2,01G	92,16 G	1,87	1,87
Euro	100.000	16.02.26	16.02.	NWB2QV	DE000NWB2QV2	0,395%, v. 16.02.22(26), MTN-IHS Ausg. 2QV v.22(23/26)		97,123G-/97,126G/-7,172G	97,188 G	0,81	0,81
Euro	100.000	17.02.39	17.02.	NWB2QW	DE000NWB2QW0	1,341%, v. 17.02.22(39), MTN-IHS Ausg. 2QW v.22(25/39)		89,833G-/89,981G/-90,405G	90,077 G	2,02	2,02
Euro	100.000	18.02.32	18.02.	NWB2QX	DE000NWB2QX8	1,095%, v. 18.02.22(32), MTN-IHS Ausg. 2QX v.22(24/32)		94,7G-/94,7G/-4,7G	94,7 G	1,69	1,69
Euro	100.000	25.02.32	25.02.	NWB2QY	DE000NWB2QY6	1,1699999999999999%, v. 25.02.22(32), MTN-IHS Ausg. 2QY v.22(24/32)		93,815G-/93,885G/-4,106G	94,018 G	1,84	1,84
Euro	100.000	18.02.25	18.02.	NWB2QZ	DE000NWB2QZ3	0,235%, v. 18.02.22(25), MTN-IHS Ausg. 2QZ v.22(23/25)		97,873G-/97,865G/-7,889G	97,911 G	0,48	0,48
Euro	100.000	23.02.26	23.02.	NWB2R0	DE000NWB2R08	0,49%, v. 23.02.22(26), MTN-IHS Ausg. 2R0 v.22(23/26)		97,164G-/97,16G/-7,202G	97,215 G	1,01	1,01
Euro	100.000	04.03.32	04.03.	NWB2R1	DE000NWB2R16	1,0409999999999999%, v. 04.03.22(32), MTN-IHS Ausg. 2R1 v.22(26/32)		99,5G-/99,5G/-9,5G	99,5 G	1,1	1,1
Euro	100.000	09.03.29	09.03.	NWB2R2	DE000NWB2R24	0,91%, v. 09.03.22(29), MTN-IHS Ausg. 2R2 v.22(23/29)		96,155G-/96,19G/-6,304G	96,28 G	1,49	1,49
Euro	100.000	07.03.46	07.03.	NWB2R3	DE000NWB2R32	1,51%, v. 07.03.22(46), MTN-IHS Ausg. 2R3 v.22(25/46)		87,234G-/87,53G/-8,183G	87,688 G	2,15	2,15
Euro	100.000	04.03.27	04.03.	NWB2R4	DE000NWB2R40	0,46%, v. 04.03.22(27), MTN-IHS Ausg. 2R4 v.22(24/27)		96,02G-/96,039G/-6,114GG	96,122 G	0,96	0,96
Euro	100.000	31.03.42	31.03.	NWB2R5	DE000NWB2R57	1,8300000000000001%, v. 31.03.22(42), MTN-IHS Ausg. 2R5 v.22(24/42)		95,898G-/96,026G/-6,426G	96,137 G	2,05	2,05
Euro	100.000	05.04.27	05.04.	NWB2R6	DE000NWB2R65	0,84%, v. 05.04.22(27), MTN-IHS Ausg. 2R6 v.22(24/27)		98,05G-/98,05G/-8,05G	98,05 G	1,26	1,26
Euro	100.000	11.04.28	11.04.	NWB2R7	DE000NWB2R73	1%, v. 11.04.22(28), MTN-IHS Ausg. 2R7 v.22(24/28)		97,259G-/97,289G/-7,39G	97,369 G	1,47	1,47
Euro	100.000	06.04.26	06.04.	NWB2R8	DE000NWB2R81	0,849%, v. 06.04.22(26), MTN-IHS Ausg. 2R8 v.22(23/26)		98,494G-/98,495G/-8,536G	98,546 G	1,24	1,24
Euro	100.000	07.04.37	07.04.	NWB2R9	DE000NWB2R99	1 9/10%, v. 07.04.22(37), MTN-IHS Ausg. 2R9 v.22(23/37)		96,469G-/96,576G/-6,892G	96,669 G	2,15	2,15
Euro	100.000	14.04.32	14.04.	NWB2RA	DE000NWB2RA4	1,45%, v. 14.04.22(32), MTN-IHS Ausg. 2RA v.22(26/32)		96,74G-/96,74G/-6,74G	96,83 G	1,81	1,81
Euro	100.000	08.04.32	08.04.	NWB2RB	DE000NWB2RB2	0,01%, rat. v. 08.04.22-07.04.23, v. 08.04.22(32), Stuf.-MTN-IHS 2Q7 v.22(32)		95,5G-/95,5G/-5,5G	95,7 G	0,02	0,02
Euro	100.000	11.04.28	11.04.	NWB2RC	DE000NWB2RC0	1,1299999999999999%, v. 11.04.22(28), MTN-IHS Ausg. 2RC v.22(24/28)		97,859G-/97,884G/-7,978G	97,96 G	1,49	1,49
Euro	100.000	22.04.30	22.04.	NWB2RD	DE000NWB2RD8	1,4610000000000001%, v. 22.04.22(30), MTN-IHS Ausg. 2RD v.22(24/30)		97,937G-/97,985G/-8,127G	98,077 G	1,72	1,72
Euro	100.000	14.04.37	14.04.	NWB2RE	DE000NWB2RE6	2,0699999999999998%, v. 14.04.22(37), MTN-IHS Ausg. 2RE v.22(24/37)		96,513G-/96,623G/-6,933G	96,698 G	2,32	2,32
Euro	100.000	25.04.28	25.04.	NWB2RF	DE000NWB2RF3	1,3600000000000001%, v. 25.04.22(28), MTN-IHS Ausg. 2RF v.22(24/28)		99,15G-/99,15G/-9,15G	99,16 G	1,51	1,51
Euro	100.000	22.04.26	22.04.	NWB2RG	DE000NWB2RG1	0,95%, rat. v. 22.04.22-21.04.24, v. 22.04.22(26), Stuf.-MTN-IHS 2RG v.22(24/26)		98,62G-/98,618G/-8,665GG	98,682 G	1,3	1,3
Euro	100.000	22.04.27	24.04.	NWB2RH	DE000NWB2RH9	1,29%, v. 22.04.22(27), MTN-IHS Ausg. 2RH v.22(23/27)		99,392G-/99,4G/-9,45G	99,454 G	1,41	1,41
Euro	100.000	26.04.27	25.04.	NWB2RJ	DE000NWB2RJ5	1,3%, v. 25.04.22(27), MTN-IHS Ausg. 2RJ v.22(23/27)		99,572G-/99,573G/-9,62G	99,627 G	1,38	1,38
Euro	100.000	11.05.26	11.05.	NWB2RK	DE000NWB2RK3	1,278%, v. 11.05.22(26), MTN-IHS Ausg. 2RK v.22(23/26)		100,15G-/100,15G/-0,15G	100,15 G	1,24	1,24
Euro	100.000	13.05.27	13.05.	NWB2RL	DE000NWB2RL1	1,1000000000000001%, rat. v. 13.05.22-12.05.24, v. 13.05.22(27), Stuf.-MTN-IHS 2RL v.22(24/27)		100,19G-/100,19G/-0,19G	100,18 G	1,06	1,06
Euro	100.000	12.05.27	12.05.	NWB2RN	DE000NWB2RN7	1,4199999999999999%, v. 12.05.22(27), MTN-IHS Ausg. 2RN v.22(25/27)		100,02G-/100,02G/-0,02G	100,02 G	1,42	1,42
Euro	100.000	27.05.30	27.05.	NWB2RP	DE000NWB2RP2	1,8855%, v. 27.05.22(30), MTN-IHS Ausg. 2RP v.22(24/30)		100,144G-/100,172G/-0,284G		1,85	1,85
Euro	100.000	27.05.27	27.05.	NWB2RQ	DE000NWB2RQ0	1,262%, v. 27.05.22(27), MTN-IHS Ausg. 2RQ v.22(25/27)		99,136G-/99,155G/-9,232G		1,42	1,42
Euro	1.000	23.09.30	23.09.	NWB905	DE000NWB9056	v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30)		87,66G-/87,67G/-7,88G	87,75 G	1,57	
Euro	1.000	16.03.27	16.03.	NWB908	DE000NWB9080	0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27)		95,53G-/95,42G/-5,566GG	95,472 G	0,52	0,52
						<b>NRW.BANK Nachrangige Inhaber - Schuldverschreibungen</b>					
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	zinsv. v. 28.02.22-29.05.22, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07	102,55G-/102,55G/-2,55G	102,65 G	-0,2	
						<b>NRW.BANK Öffentliche Pfandbriefe</b>					
Euro	0,01	30.12.31		327146	DE0003271466	Null-Kupon, v. 01.12.02(31), Öff.Pfdrbr.0-Kp.v.02(30.12.31)	R 27146	85,5G-/85,5G/-5,5G	85,9 G		
Euro	0,01	15.09.33		327147	DE0003271474	Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.9.33)	R 27147	82,1G-/82,1G/-2,1G	82,65 G		
Euro	0,01	15.12.33		327148	DE0003271482	Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.12.33)	R 27148	81,55G-/81,55G/-1,55G	82,2 G		
Euro	0,01	30.12.24		362531	DE0003625315	Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24)	R 62531	97,7G-/97,7G/-7,7G	97,7 G		
Euro	0,01	15.06.26		362532	DE0003625323	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.6.26)	R 62532	95,5G-/95,5G/-5,5G	95,5 G		
Euro	0,01	15.09.26		362533	DE0003625331	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.9.26)	R 62533	95,1G-/95,1G/-5,1G	95,1 G		
Euro	0,01	15.12.26		362534	DE0003625349	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.12.26)	R 62534	94,7G-/94,7G/-4,7G	94,7 G		
Euro	0,01	30.12.24		362536	DE0003625364	Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24)	R 62536	97,7G-/97,7G/-7,7G	97,7 G		
						<b>NRW.BANK Zero Medium - Term Notes</b>					
Euro	100.000	27.06.33		NWB2BD	DE000NWB2BD2	Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33)		73,1G-/73,1G/-3,1G	73,1 G		
Euro	100.000	30.03.60		NWB2M9	DE000NWB2M94	Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)		49,883G-/50,369G/-1,176G	50,519 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.05.2022	Einheitskurs 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	<b>Sparkasse KölnBonn</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)	S 022	100,295G/- <b>100,25G</b> - 0,285G	100,305 G	1	1
Euro	100.000	<b>03.06.22</b>	03.06.	SK003C	DE000SK003C7	0 3/8%, v. 03.06.15(22), MTN-HPF S.024 v.15(2022)	S 024	100G	100,005 G	0,39	0,37

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 26.05.2022	Fortlaufende Notierung 27.05.2022	Höchst- Kurs	Tiefst- Kurs seit 03.01.2022
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,8	Euro 0,8	09.06.21		970254	NL0000289817	Robeco Institutional Asset Management B.V. Rolinco N.V.	1		(ausg)		
1	Euro 2	Euro 2	09.06.21		970259	NL0000289783	Robeco Sust.Global Stars Equ. Robeco Luxembourg S.A.	1		(ausg)		
1		Th.			A1WZHE	LU0934195610	Robeco Global Total Ret.Bd Fd	1		(ausg)		

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
<p align="center"><b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b> - Zulassungsbeschluss -</p>	<p align="center"><b>LS INVEST AG WKN 613120 / ISIN DE0006131204</b> - Widerruf der Zulassung, Notierungseinstellung -</p>	<p align="center">- Handelskalender 2022 -</p>
<p>Es ist beschlossen worden, unter dem EUR 25.000.000.000,-- Covered Notes Issuance Programme vom 04. Juni 2021 zu begebende gedeckte Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main, zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 08. Juni 2021</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Inhaber-Aktien o.N. der</p> <p align="center">LS INVEST AG WKN 613120 ISIN DE0006131204</p> <p>zum Börsenhandel auf Antrag der Emittentin widerrufen.</p> <p>Der Widerruf wird mit Ablauf des</p> <p align="center">12. Juli 2022</p> <p>wirksam.</p> <p>Die Notierung der Inhaber-Aktien o.N. im Regulierten Markt wird mit Ablauf des</p> <p align="center">12. Juli 2022</p> <p>eingestellt.</p> <p>Skontrofführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 12. Juli 2021</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Handelskalender der Börse Düsseldorf</p> <p>An den nachfolgenden Feiertagen findet kein Börsenhandel statt:</p> <p>Karfreitag 15.04.2022 Ostermontag 18.04.2022 2. Weihnachtsfeiertag 26.12.2022</p> <p>An diesen Feiertagen findet Börsenhandel statt:</p> <p>Christi Himmelfahrt 26.05.2022 Pfingstmontag 06.06.2022 Fronleichnam 16.06.2022 Tag der Deutschen Einheit 03.10.2022 Reformationstag 31.10.2022 Allerheiligen 01.11.2022</p> <p>Der Handel findet regulär Montag bis Freitag im Makler gestützten Handel an der Börse Düsseldorf (Xontro) und im elektronischen Handelssystem Quotrix (Market Maker) von 8:00 bis 22:00 Uhr statt. Hier von abweichend endet der Handel in Xontro und in Quotrix an Christi Himmelfahrt 26.05.2022, Pfingstmontag 06.06.2022 und am Tag der Deutschen Einheit 03.10.2022 um 20:00 Uhr.</p> <p>Düsseldorf, den 25. November 2021</p> <p>Geschäftsführung der Börse Düsseldorf</p>
<p align="center"><b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b> - Zulassungsbeschluss -</p>	<p align="center"><b>Aareal Bank AG</b> - Zulassungsbeschluss -</p>	<p align="center">- Bekanntmachung Regulierter Markt -</p>
<p>Es ist beschlossen worden, unter dem EUR 25.000.000.000,-- Debt Issuance Programme vom 04. Juni 2021 zu begebende Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main, zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 08. Juni 2021</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Es ist beschlossen worden, unter dem EUR 20 Mrd. Debt Issuance Programme vom 08. Juni 2021 zu begebende Wertpapiere (Inhaberschuldverschreibungen, einschl Pfandbriefe)</p> <p>der Aareal Bank AG, Wiesbaden, zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 28. September 2021</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Aufgrund der aktuellen politischen Situation und der damit verbundenen besonderen Marktsituation sind die skontrofführenden Makler im Skontrofführerhandel bzw. die Market Maker der elektronischen Handelssysteme bis auf weiteres von den Handelsgarantien befreit.</p> <p>Düsseldorf, den 24. Februar 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>

Bekanntmachungen	Bekanntmachungen	
<p style="text-align: center;"><b>NRW.BANK</b> - Zulassungsbeschluss - WKN NWB2RP / ISIN DE000NWB2RP2</p>	<p style="text-align: center;">- Bekanntmachung Regulierter Markt -</p>	
<p>Es ist beschlossen worden,</p> <p>50 Mio. EUR NRW.BANK MTN-IHS Ausg. 2RP v.22(24/30) WKN NWB2RP / ISIN DE000NWB2RP2 kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon</p> <p>der NRW.BANK</p> <p>an der Börse Düsseldorf zum Regulierten Markt zuzulassen.</p> <p>Düsseldorf, den 23. Mai 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Mit Wirkung vom 30.05.2022, ab Handelsbeginn, werden die Liquiditäts- und Ausführungsgarantien der skontroführenden Makler im Skontroführerhandel sowie der Market Maker (elektronisches Handelssystem Quotrix) wieder in Kraft gesetzt.</p> <p>Düsseldorf, den 27. Mai 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	
<p style="text-align: center;"><b>NRW.BANK</b> - Zulassungsbeschluss - WKN NWB2RQ / ISIN DE000NWB2RQ0</p>		
<p>Es ist beschlossen worden,</p> <p>12,5 Mio. EUR NRW.BANK MTN-IHS Ausg. 2RQ v.22(25/27) WKN NWB2RQ / ISIN DE000NWB2RQ0 kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon</p> <p>der NRW.BANK</p> <p>an der Börse Düsseldorf zum Regulierten Markt zuzulassen.</p> <p>Düsseldorf, den 23. Mai 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>		
<p style="text-align: center;"><b>NRW.BANK</b> - Zulassungsbeschluss - WKN NWB2RR / ISIN DE000NWB2RR8</p>		
<p>Es ist beschlossen worden,</p> <p>20 Mio. EUR NRW.BANK Stuf.-MTN-IHS 2RR v.22(24/26) WKN NWB2RR / ISIN DE000NWB2RR8 kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon</p> <p>der NRW.BANK</p> <p>an der Börse Düsseldorf zum Regulierten Markt zuzulassen.</p> <p>Düsseldorf, den 25. Mai 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>		

### Endfälligkeiten und Einstellungen der Kursnotierung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
25.05.22		555063	DE0005550636	Drägerwerk AG & Co. KGaA	Drägerwerk AG & Co. KGaA Inhaber-Vorzugsakt.o.St.o.N.
25.05.22	30.05.22	WGZ3WX	DE000WGZ3WX5	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	2,5% Inh.-Schv.v.12(22) Ausg 718
31.05.22	03.06.22	SK003C	DE000SK003C7	Sparkasse KölnBonn	0,375% MTN-HPF S.024 v.15(2022)
03.06.22	08.06.22	NWB2HB	DE000NWB2HB3	NRW.BANK	NRW.BANK, MTN-IHS Ausg. 2HB v.17(22)
07.06.22	10.06.22	110480	DE0001104800	Deutschland, Bundesrepublik	Bundesrep.Deutschland Bundesschatzanw. v.20(22)
09.06.22	14.06.22	WGZ3U2	DE000WGZ3U21	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	1,75% FLR-IHS v.12(22) S.528
14.06.22	17.06.22	A161UQ	DE000A161UQ4	NRW Städteanleihe 3	1,25% NRW Städteanl.Nr.3 v.15(22)
12.07.22		613120	DE0006131204	LS INVEST AG	LS INVEST AG, Inhaber-Aktien o.N.

### Endfälligkeiten und Einstellungen der Kursnotierung

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

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Zulassungsdatum	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit
NRW.BANK	52990002O5KK6XOGJ020	NWB2RP	DE000NWB2RP2	23.05.22	50.000.000 EUR	NRW.BANK MTN-IHS Ausg. 2RP v.22(24/30)	100.000	27.05.30
NRW.BANK	52990002O5KK6XOGJ020	NWB2RQ	DE000NWB2RQ0	23.05.22	12.500.000 EUR	NRW.BANK MTN-IHS Ausg. 2RQ v.22(25/27)	100.000	27.05.27
NRW.BANK		NWB2RR						

Geschäftsführung der Börse Düsseldorf  
27.05.2022

## Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110259	DE0001102598	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2038)	0,01	15.05.38	ICF	25.05.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	114185	DE0001141851	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.185 v.2022(27)	0,01	16.04.27	ICF	31.05.22
NRW.BANK	52990002O5KK6XOGJ020	NWB2RP	DE000NWB2RP2	50.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2RP v.22(24/30)	100.000	27.05.30	ICF	27.05.22
NRW.BANK	52990002O5KK6XOGJ020	NWB2RQ	DE000NWB2RQ0	12.500.000 Euro	NRW.BANK MTN-IHS Ausg. 2RQ v.22(25/27)	100.000	27.05.27	ICF	27.05.22
NRW.BANK	52990002O5KK6XOGJ020	NWB2RR	DE000NWB2RR8	20.000.000 Euro	NRW.BANK Stuf.-MTN-IHS 2RR v.22(24/26)	100.000	03.06.26	ICF	03.06.22

Geschäftsführung der Börse Düsseldorf  
27.05.2022

## Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf  
27.05.2022



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 S=0,005											
Euro 57,118	1	1						A2JDEW	MT0001770107	Cryptology Asset Group Plc.	1	4,7 G	4,7G-4,7G-4,7G-4,7G- 4,7G-4,7G-4,7G-4,7G- 4,7G-4,7G-4,7G-4,7G- 4,7G-4,7G-4,7G-4,7G- 4,7G-4,7G-4,7G-4,7G	8,35	4,66
Euro 30,32	1 zu je Euro 1	4		2021 S=0,005	25.05.22			A2JDGJ	GB00BF1GH114	MBH Corporation PLC	1	0,12 G	0,1275G-0,1275G	0,2	0,12
Euro 17,845		1						A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	1,34 G	1,335G-1,34G-1,34G- 1,295G-1,295G-1,295G- 1,295G-1,295G-1,325G- 1,325G-1,325G-1,325G- 1,33G-1,325G-1,33G- 1,325G-1,325G-1,33G- 1,3G	1,57	1,16

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine			letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 30.12.2021	Tiefst- Preis	
							ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E					Lieferbare Stückzahl
1	1 : 1	15.08.14 - 01.01.00		A0MJ3Y	CH0019304531	238357	Swiss Estates AG Swiss Estates AG, Inhaber-Partizipation. SF5,00	Put/Call			1,34 -T	1,34-T	1,7	1,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	<b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG</b> <b>Anleihen</b> 4%, v. 29.06.16(26), Anleihe v.2016(2026)		92,8G-2,81G	92,81 G	6,04	6,04
Euro	1.000	<b>27.06.22</b>	27.06.	A2E4P4	DE000A2E4P48	<b>IKB Deutsche Industriebank AG</b> <b>ILM</b> 1,76%, zinsv. v. 27.06.21-26.06.22, v. 27.06.17(22), Infl.Lkd.EO-MTN 06/22 17(22) 1,901%, zinsv. v. 28.07.21-27.07.22, v. 28.07.17(22), Infl.Lkd.EO-MTN 07/22 17(22)		100,06G	100,06 G	0,92	0,91
Euro	1.000	<b>28.07.22</b>	28.07.	A2E4QK	DE000A2E4QK5		100,11G	100,11 G	1,19	1,19	
Euro	1.000	01.12.24	01.12.	A12UEY	DE000A12UEY0	<b>IKB Deutsche Industriebank AG</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 3 1/2%, rat. v. 01.12.21-30.11.22, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024) 2,6000000000000001%, rat. v. 31.03.22-30.03.23, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025)		103,07G	103,07 G	2,22	2,22
Euro	1.000	31.03.25	31.03.	A12UFD	DE000A12UFD1		99,85G	99,85 G	2,65	2,65	
Euro	1.000	24.11.25	24.11.	A161VJ	DE000A161VJ7	2,7999999999999998%, rat. v. 24.11.21-23.11.23, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)		99,84G	99,84 G	2,85	2,84
Euro	1.000	12.01.24	12.01.	A161VT	DE000A161VT6	2,7999999999999998%, rat. v. 12.01.22-11.01.23, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024)		100,58G	100,58 G	2,42	2,42
Euro	1.000	22.03.26	22.03.	A161WC	DE000A161WC0	2,6000000000000001%, rat. v. 22.03.22-21.03.24, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)		99,26G	99,26 G	2,81	2,8
Euro	1.000	15.04.24	15.04.	A169HK	DE000A169HK7	2,3500000000000001%, rat. v. 15.04.22-14.04.23, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)		99,6G	99,6 G	2,57	2,57
Euro	1.000	<b>28.06.22</b>	28.06.	A169HW	DE000A169HW2	2,0499999999999998%, rat. v. 28.06.21-27.06.22, v. 28.06.16(22), Stufenz.MTN-IHS v.2016(2022)		100,08G	100,08 G	0,97	0,96
Euro	1.000	28.06.24	28.06.	A169HX	DE000A169HX0	2,1000000000000001%, rat. v. 28.06.20-27.06.22, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024)		99,35G	99,35 G	2,42	2,42
Euro	1.000	02.12.23	02.12.	A1X3JY	DE000A1X3JY1	5,2000000000000002%, rat. v. 02.12.21-01.12.22, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023)		104,06G	104,06 G	2,41	2,4
Euro	1.000	26.02.24	26.02.	A1X3K6	DE000A1X3K61	5,2000000000000002%, rat. v. 26.02.22-25.02.23, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024)		104,48G	104,48 G	2,52	2,52
Euro	1.000	19.05.24	19.05.	A1X3U8	DE000A1X3U85	4,4000000000000004%, rat. v. 19.05.22-18.05.24, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024)		103,28G	103,28 G	2,67	2,66
Euro	1.000	<b>13.08.22</b>	13.08.	A1X3VM	DE000A1X3VM1	3,7000000000000002%, rat. v. 13.08.21-12.08.22, v. 13.08.14(22), Stufenz.MTN-IHS v.2014(2022)		100,5G	100,5 G	1,17	1,16
Euro	1.000	28.10.24	28.10.	A1X3VU	DE000A1X3VU4	2 9/10%, rat. v. 28.10.21-27.10.22, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024)		100,81G	100,81 G	2,55	2,54
Euro	1.000	06.09.24	06.09.	A2AAN1	DE000A2AAN13	1 4/5%, rat. v. 06.09.21-05.09.22, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024)		98,28G	98,28 G	2,59	2,59
Euro	1.000	<b>10.10.22</b>	10.10.	A2AAN8	DE000A2AAN88	1 4/5%, rat. v. 10.10.21-09.10.22, v. 10.10.16(22), Stufenz.MTN-IHS v.2016(2022)		100,1G	100,1 G	1,51	1,5
Euro	1.000	27.07.26	27.07.	A2AANP	DE000A2AANP5	2,1000000000000001%, rat. v. 27.07.20-26.07.22, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)		97,48G	97,48 G	2,75	2,75
Euro	1.000	07.11.24	07.11.	A2BN9C	DE000A2BN9C2	1 7/10%, rat. v. 07.11.20-06.11.22, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024)		97,81G	97,81 G	2,64	2,64
Euro	1.000	16.12.22	16.12.	A2BN9J	DE000A2BN9J7	1 9/10%, rat. v. 16.12.21-15.12.22, v. 16.12.16(22), Stufenz.MTN-IHS v.2016(2022)		100,09G	100,09 G	1,72	1,72
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		95,48G	95,48 G	3,08	3,08
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)		98,14G	98,14 G	2,84	2,84
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		97,96G	97,96 G	2,86	2,86
Euro	1.000	21.04.25	21.04.	A2BPAN	DE000A2BPAN3	2,2000000000000002%, rat. v. 21.04.22-20.04.23, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025)		98,52G	98,52 G	2,74	2,74
Euro	1.000	<b>27.06.22</b>	27.06.	A2E4P1	DE000A2E4P14	1,6499999999999999%, v. 27.06.17(22), MTN-IHS v.2017(2022)		100,05G	100,05 G	0,95	0,94
Euro	1.000	27.06.25	27.06.	A2E4P3	DE000A2E4P30	2,1499999999999999%, rat. v. 27.06.21-26.06.22, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025)		98,65G	98,65 G	2,61	2,61
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		96,3G	96,3 G	3,11	3,11
Euro	1.000	27.10.25	27.10.	A2E4Q3	DE000A2E4Q39	1 9/10%, rat. v. 27.10.21-26.10.22, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)		99G	99 G	2,21	2,2
Euro	1.000	<b>27.10.22</b>	27.10.	A2E4Q4	DE000A2E4Q47	1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022)		99,96G	99,96 G	1,59	1,59
Euro	1.000	<b>28.07.22</b>	28.07.	A2E4QJ	DE000A2E4QJ7	1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022)		100,04G	100,04 G	1,24	1,23
Euro	1.000	28.07.25	28.07.	A2E4QL	DE000A2E4QL3	2%, rat. v. 28.07.21-27.07.22, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)		97,82G	97,82 G	2,73	2,73
Euro	1.000	<b>24.08.22</b>	24.08.	A2E4QR	DE000A2E4QR0	1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022)		100,08G	100,08 G	1,34	1,33
Euro	1.000	24.08.23	24.08.	A2E4QS	DE000A2E4QS8	2%, rat. v. 24.08.21-23.08.22, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023)		99,74G	99,74 G	2,21	2,21
Euro	1.000	<b>29.09.22</b>	29.09.	A2E4QV	DE000A2E4QV2	1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022)		100G	100 G	1,44	1,44
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		96,72G	96,72 G	2,95	2,94
Euro	1.000	15.02.23	15.02.	A2GSG1	DE000A2GSG16	1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023)		99,57G	99,57 G	1,92	1,91
Euro	1.000	19.03.23	19.03.	A2GSG7	DE000A2GSG73	1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023)		99,61G	99,61 G	1,99	1,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.11.23	21.11.	A2GSGN	DE000A2GSGN3	<b>IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen</b> 1,8500000000000001%, rat. v. 21.11.21-20.11.22, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023)		99,23G	99,23 G	2,38	2,38
Euro	1.000	<b>21.11.22</b>	21.11.	A2GSGP	DE000A2GSGP8	1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022)		99,92G	99,92 G	1,67	1,66
Euro	1.000	15.12.22	15.12.	A2GSGW	DE000A2GSGW4	1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022)		99,87G	99,87 G	1,74	1,73
Euro	100	<b>23.07.22</b>	23.07.	A2E4QG	DE000A2E4QG3	<b>IKB Deutsche Industriebank AG Nachrangige Anleihen</b> 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022)		99,8G- <b>99,85G-9,21GG</b>	99,21 G	8,73	8,73
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		101,75G- <b>101,75G-1,75-1,75G</b>	101,75 G	3,63	3,63
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	<b>IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen</b> 1,1379999999999999%, zinsv. v. 25.05.22-24.05.23, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	93,05G	93,12 G	1,99	1,99
Euro	100.000	04.03.23	04.03.	273023	XS0163773251	<b>IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes</b> 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23)		101,04G	101,04 G	5,27	5,24
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	<b>IKB Deutsche Industriebank AG Subordinated Floating Rate Notes</b> 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		94,77G	94,99 G	5,08	5,08
Euro	100.000	27.02.23	27.02.	273022	XS0163286007	<b>IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen</b> 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322	R 322	100,22G	100,22 G	5,32	5,28
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)		101,5G- <b>101,5G-0,25G</b>	100,25 G	3,94	3,94
Euro	1.000	<b>14.11.22</b>	14.11.	A2E4Q9	DE000A2E4Q96	3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)		101G	101 G	0,77	0,77
Euro	100.000	31.03.23	31.03.	273025	XS0165828673	<b>IKB Deutsche Industriebank AG Subordinated Medium - Term Notes</b> 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325	R 325	100,3G	100,3 G	5,36	5,33
Euro	1.000	04.07.24		A1X3VF	DE000A1X3VF5	<b>IKB Deutsche Industriebank AG Zero Medium - Term Notes</b> Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		94,5G	94,5 G		
Euro	1.000	02.12.24	02.12.	A12UD9	DE000A12UD98	<b>StudierendenGesellschaft Witten/Herdecke e.V. Anleihen</b> 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024)		100G-0G	100 G	3,59	3,59



## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf  
27.05.2022

Genuschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
US\$	7				A2QRCP	IE00BM8R0N95	Carne Global Fund Managers [Ireland] Ltd., (Glob.)	1	7,68 G	7,598G-7,676G-7,72G-7,758G-7,753G-7,752G-7,799G- 8,034G-7,969G-7,978G	12,5	7,25
US\$	1		Th.		A1CZHG	LU0495011024	Danske Invest Management Co. S.A.	1		(ausg)	29,17	20,62
US\$	1				A3C6JU	IE000X9TLGN8	WisdomTree Management Ltd., (Glob.)	1	21,34 G	21,12G-1,245G-1,3G-1,325G-1,37G-1,38G-1,36G- 1,425G-1,6G-1,675G-1,67G-1,66G	24,17	20,59



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0M091	LU0306632414	Aberdeen Standard Investments Luxembourg S.A. AS II-Europ. Smaller Companies	1	35,57 G	35,538G-5,574G-5,633G-5,707G-5,655G-5,692G-5,722G-5,707G-5,722G-5,737G-5,707G-5,755G-5,817G-5,876G-5,922G-5,948G-6,563G-6,644G-6,153G-6,143G-6,153G-6,133G	50,33	34,26
10		Th.			A0RE2B	LU0396314238	AS SICAV I-Latin American Equ.	1	3.080,97 G	3077,82G-80,46G-0,15G-6,65G-100,68G-0,68G-4,69G-90,72G-84,16G-120,15G-15,98G-3,88G-96,79G-9,17G-5,48G-0,88G-109,17G-17,34G-22,66G-19,49G-2,73G-5,69G	3.450,48	2.485,14
10		Th.			A0RE2F	LU0396314667	AS SICAV I-Latin American Equ.	1	8,73 G	8,77G	9,66	7,06
10		Th.			989897	LU0094547139	AS SICAV I - World Equity Fund	1	20,5 G	20,446G-0,495G-0,476G-0,497G-0,569G-0,535G-0,556G-0,561G-0,567G-0,585G-0,552G-0,569G-0,627G-0,654G-0,768G-0,92G-0,897G-0,932G-0,977G-0,947G-0,971G-0,944G	26,51	19,59
10		Th.			989899	LU0094541447	Aber.Stan.I-Europ.Sust.Eq.Fd	1	65,99 G	65,528G-6,18G-6,02G-6,145G-6,331G-6,231G-6,285G-6,386G-6,371G-6,451G-6,496G-6,461G-6,511G-6,583G-6,708G-6,731G-7,167G-7,167G-7,296G-7,327G-7,327G-7,336G-7,346G	81,65	63,3
10		Th.			972857	LU0011963245	AS SICAV I -Asia Pacific Eq.Fd	1	81,82 G	82,636G-2,768G-2,814G-3,004G-3,06G-3,06G-3,126G-3,177G-3,15G-3,203G-3,177G-3,118G-3,137G-3,129G-3,099G-3,017G-2,831G-2,954G-2,978G-2,951G-2,925G-2,951G-2,895G	97,05	80,12
10		Th.			973299	LU0011963674	Aber.Stan.I-Japan Sust.Eq.Fd	1	4,04 G	3,956G-4,012G-4,002G-4,009G-4,019G-4,014G-4,017G-4,024G-4,022G-4,027G-4,028G-4,027G-4,032G-4,039G-4,04G-3,991G-3,993G-3,997G-3,998G-3,994G-3,996G-3,99G	4,92	3,83
10	US\$ 0,28	US\$ 0,01	03.01.22		973329	LU0011964219	AS SICAV I -Asia Lcl Sht Tm Bd	1	3,21 G	3,195G-3,195G-3,195G-3,199G-3,199G-3,202G-3,202G-3,207G-3,207G-3,211G-3,207G-3,203G-3,203G-3,207G-3,203G-3,199G-3,204G-3,212G-3,216G-3,216G-3,212G-3,212G-3,211G	3,32	3,14
4		Th.			973473	LU0049016909	Ab.St.Liq.(L)-Canadian Dollar	1	1.687,54 G	1684,09G-5,15G-5,15G-5,15G-5,43G-6,12G-7,96G-9,81G-8,19G-9,12G-7,85G-7,73G-8,66G-8,77G-7,5G-5,43G-5,54G-8,54G-90,65G-0,65G-89,15G-90,07G-88,22G	1.722,54	1.575,88
4		Th.			973498	LU0090865873	Ab.St.Liq.(L) - Euro Fund	1	432,3 G	431,92G-2,13G-2,13G-2,18G-2,18G-2,22G-2,22G-2,22G-2,3G-2,3G-2,13G-2,13G-2,18G-2,18G-2,18G-2,26G-2,26G-2,34G-2,34G-2,34G-2,34G-2,42G	433,6	429,6
10		Th.			933484	LU0107464264	AS SICAV I-GI Innovation Equi.	1	6,78 G	6,735G-6,745G-6,745G-6,75G-6,795G-6,785G-6,805G-6,805G-6,815G-6,795G-6,805G-6,835G-6,845G-6,885G-6,905G-6,955G-6,945G-6,975G-6,985G-6,975G-6,975G	10,71	6,26
10	Euro 0,22	Euro 0,13	01.11.21		933486	LU0119174026	AS SICAV I -Slect Eur.Hgh.Yd Bd	1	5,37 G	5,375G-5,375G-5,375G-5,375G-5,375G-5,375G-5,375G-5,375G-5,375G-5,375G-5,405G-5,405G-5,405G-5,405G-5,4G-5,4G-5,4G	5,98	5,35
10		Th.			769088	LU0132412106	AS SICAV I - Emg.Mkts Eq.Fd	1	63,01 G	62,931G-3,042G-3,101G-3,278G-3,457G-3,405G-3,561G-3,656G-3,716G-3,051G-3,031G-2,951G-3,671G-3,831G-3,931G-3,936G-3,936G-3,936G-3,946G	78,05	59,46
10		Th.			769092	LU0132414144	AS SICAV I -Select Emg Mkts Bd	1	36,75 G	36,66G-6,66G-6,65G-6,7G-6,7G-6,69G-6,74G-6,78G-6,78G-6,83G-6,79G-6,75G-6,73G-6,74G-6,74G-6,67G-7,227G-7,149G-7,147G-7,137G-7,116G-7,137G-7,102G	41,55	36,01
10	US\$ 0,64	US\$ 0,38	01.11.21		769094	LU0132413252	AS SICAV I -Select Emg Mkts Bd	1	12,21 G	12,13G-2,19G-2,2G-2,21G-2,2G-2,21G-2,21G-2,23G-2,23G-2,23G-2,23G-2,22G-2,23G-2,21G-2,19G-2,25G-2,38G-2,38G-2,38G-2,37G-2,37G-2,27G	13,97	12,04
10		Th.			A0MPGG	LU0278933410	Aber.Stan.I-Japan SC Sus.Eq.Fd	1	11,99 G	11,844G-1,855G-1,896G-1,928G-1,959G-1,947G-1,96G-1,979G-1,969G-1,983G-1,983G-1,99G-1,999G-2,012G-2,006G-1,997G-2,047G-2,057G-2,075G-2,074G-2,055G-2,07G-2,04G	14,74	11,65

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0MQN4	LU0278937759	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I-Emg.Mkts Small.Com.	1	19,71 G	19,672G-9,692G-9,712G-9,756G-9,807G- 9,792G-9,825G-9,844G-9,862G-9,804G-9,794G- 9,782G-9,846G-9,867G-9,879G-9,833G-9,735G- 9,794G-9,729G-9,732G-9,735G-9,735G-9,738G	23,02	19,03
1		Th.			A0MRSE	LU0213068272	AS II-(SLI) China Equities Fd	1	42,11 G	42,448G-2,56G-2,61G-2,814G-2,834G-2,873G- 2,872G-2,931G-2,917G-2,953G-2,929G-2,889G- 2,897G-2,885G-2,327G-2,437G-2,51G-2,563G- 2,563G-2,529G-2,553G-2,529G	55,12	38,56
10		Th.			A0MUMS	LU0278932362	AS SICAV I-Emg.Mkts Small.Com.	1	19,64 G	19,611G-9,65G-9,662G-9,687G-9,728G-9,721G- 9,757G-9,767G-9,771G-9,881G-9,901G-9,911G- 9,767G-9,794G-9,803G-9,78G-9,717G-9,78G- 9,788G-9,773G-9,764G-9,753G-9,746G	23,03	19,16
10		Th.			589376	LU0119176310	AS SICAV I -Sltc Eur.Hgh.Yd Bd	1	22,85 G	22,77G-2,84G-2,84G-2,84G-2,85G-2,85G- 2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G- 2,85G-2,84G-2,84G-2,96G-2,96G-2,98G-2,98G- 2,98G-2,98G-2,98G	25,09	22,67
10		Th.			634564	LU0094548533	AS SICAV I -Asia Lcl Sht Tm Bd	1	6,69 G	6,655G-6,665G-6,665G-6,67G-6,67G-6,67G- 6,67G-6,68G-6,68G-6,69G-6,68G-6,68G- 6,675G-6,675G-6,675G-6,665G-6,68G-6,7G- 6,7G-6,7G-6,7G-6,7G-6,69G	6,91	6,52
10		Th.			A1C4LB	LU0376989207	AS SICAV I -Select Emg Mkts Bd	1	112,98 G	112,52G-3,11G-3,11G-3,11G-3,11G-3,11G- 3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G- 3,11G-3,11G-3,11G-4,66G-4,66G-4,53G-4,53G- 4,53G-4,53G-4,53G	134,65	111,14
10		Th.			A1C5UV	LU0498181733	AS SICAV I - Emg.Mkts Eq.Fd	1	16,26 G	16,205G-6,314G-6,32G-6,37G-6,417G-6,408G- 6,439G-6,438G-6,422G-6,436G-6,446G-6,436G- 6,454G-6,48G-6,455G-6,445G-6,465G-6,495G- 6,485G-6,475G-6,465G-6,465G	20,27	15,58
10		Th.			A1C8PB	LU0523223674	AS SICAV I-Emg Mkts Infra Eq.	1	6,17 G	6,115G-6,19G-6,195G-6,21G-6,22G-6,22G- 6,23G-6,23G-6,23G-6,23G-6,245G-6,23G- 6,22G-6,23G-6,25G-6,255G-6,25G-6,25G- 6,245G-6,24G	7,39	5,7
10		Th.			A1CS31	LU0476876247	Aber.Stan.I-Japan Sust.Eq.Fd	1	221,67 G	221,23G-2,17G-1,59G-2,01G-2,62G-2,21G- 2,48G-2,71G-2,67G-2,9G-2,98G-3,3G-3,48G- 3,65G-3,71G-0,07G-19,96G-20,39G-0,15G- 0,23G-19,87G	271,52	211,07
10		Th.			A1CS3X	LU0476875868	AS SICAV I -Asia Pacific Eq.Fd	1	27,82 G	27,877G-8,021G-8,049G-8,115G-8,123G- 8,132G-8,168G-8,201G-8,205G-8,229G-8,208G- 8,231G-8,196G-8,211G-8,179G-8,184G-8,226G- 8,198G-8,198G-8,19G-8,19G-8,184G	32,93	27,14
10		Th.			A1CS3Z	LU0476876080	Aber.Stan.I-Europ.Sust.Eq.Fd	1	534,85 G	532,5G-6,42G-5,12G-6,13G-7,68G-6,7G-7,27G- 8,08G-7,96G-8,61G-9,01G-9,75G-40,23G- 0,72G-0,88G-6,08G-5,92G-7,28G-7,56G-6,87G- 7,08G-6,05G	663,23	513,68
10		Th.			A1CS4A	LU0476877211	AS SICAV I-GI Innovation Equi.	1	160,31 G	158,59G-9,71G-9,7G-9,91G-60,99G-0,72G- 1,15G-1,15G-1,27G-1,07G-1,25G-1,86G-2,21G- 3,47G-3,69G-2,96G-3,58G-4,01G-3,66G-3,83G- 3,9G	252,41	148,26
10		Th.			A1CY8X	LU0505785005	AS SICAV I-Eastern Euro.Eq.Fd	1		(ausg)	130,22	71,79
1		Th.			A1H5Z0	LU0548153104	AS II-GI Abs.Ret.Str.	1	11,09 G	11,086G-1,091G-1,085G-1,09G-1,095G-1,092G- 1,094G-1,097G-1,097G-1,099G-1,099G-1,098G- 1,101G-1,105G-0,967G-0,969G-0,968G-0,974G- 0,974G-0,972G-0,972G-0,97G	11,92	10,92
10		Th.			A1JFG4	LU0566480116	AS SICAV I - Em. Mkts Corp.Bd	1	12,97 G	12,93G-2,93G-2,93G-2,95G-2,95G-2,96G- 2,96G-2,97G-2,97G-2,99G-2,97G-2,96G-2,96G- 2,96G-2,94G-3G-3,04G-3,04G-3,04G-3,04G- 3,04G-3,02G	14,02	12,73
1		Th.	02.01.18		A1JGBX	DE000A1JGBX4	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS Glob.Value Total Return	1	298,04 G	298,21 G	348,97	285,87
11		Th.	02.01.18		A1H72F	DE000A1H72F1	ACATIS Datini Valueflex Fonds	1	175,81 G	177,19G-7,38G-7,29G-7,35G-7,48G-7,39G- 7,43G-7,42G-7,44G-7,13G-7,15G-7,21G-6,77G- 6,95G-7,34G-7,48G-7,87G-8,02G-7,79G-7,95G- 7,35G	214,05	166,83

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.	02.01.18		A1C5D1	DE000A1C5D13	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS GANÉ VALUE EVENT FONDS	1	21.646,21 G	21651,26G	24.419,77	21.581,22
10		Th.			163701	LU0158903558	Acatis Ch.Sel.-Acatis Akt.Dtsc	1	350,58 G	350,17G-0,78G-0,12G-0,44G-0,98G-0,76G-0,93G-1,3G-1,56G-5,97G-5,97G-5,67G-5,8G-6,17G-6,75G-6,88G-7,29G-6,35G-6,98G-7,48G-7,12G-7,2G-6,83G	441,27	315,99
1		Th.	02.01.18		532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	58,25 G	58,7G-8,72G-8,76G-8,79G-8,83G-8,83G-8,83G-8,83G-8,83G-8,53G-8,53G-8,53G-8,56G-8,56G-8,59G-8,59G-8,59G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G	64,59	56,28
10		Th.			A0M80B	LU0334293981	Acatis Ch.Sel.-Ac.Value Perfo.	1	167,67 G	167,72G-7,79G-7,74G-7,82G-7,77G-7,79G-7,78G-7,8G-9,95G-9,99G-70,01G-0,03G-0,87G-1,19G-1,3G-1,27G-1,38G-1,34G-1,42G-1,36G	180,95	159,94
1		Th.	02.01.18		978174	DE0009781740	ACATIS AKTIEN GLOBAL FONDS	1	457,16 G	455,52G-6,59G-6,17G-6,59G-8,08G-7,56G-8,05G-8,24G-8,41G-9,02G-8,65G-60,22G-0,85G-4,36G-3,78G-4,73G-5,64G-4,94G-5,62G-4,98G	539,85	434,89
10		Th.	02.01.18		A0X754	DE000A0X7541	ACATIS GANÉ VALUE EVENT FONDS	1	313,72 G	313,92G-4,06G-3,93G-3,98G-4,1G-4,05G-4,05G-4,03G-4,03G-3,6G-3,64G-3,69G-3,74G-3,75G-5,8G-5,97G-5,61G-5,88G-6,13G-6,05G-6,19G-6,06G	352,92	308,9
10	Euro 2,12	Euro 2,02	15.11.21		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1	41,11 G	41,1G-1,11G-1,11G-1,11G-1,12G-1,11G-1,12G-1,12G-1,12G-1,13G-1,12G-1,12G-1,14G-1,14G-1,16G-1,17G-1,17G-1,17G-1,18G-1,18G-1,18G-1,18G-1,18G	46,21	40,62
10		Th.			964901	LI0010998917	Ahead Wealth Solutions AG Zeus Strategie Fund	1	74,21 G	73,98G-4,04G-4,04G-4,04G-4,2G-3,87G-3,87G-3,95G-3,95G-4G-3,93G-3,93G-4,03G-4,11G-4,2G-4,28G-4,35G-4,35G-4,42G-4,5G-4,5G-4,47G-4,43G	78,72	72
9		Th.			930674	LU0084234409	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-China Lo.Vol.Eq.Ptf.	1	44,52 G	44,806G-4,896G-4,941G-5,099G-5,099G-5,099G-5,106G-5,129G-5,129G-5,146G-5,145G-5,145G-5,136G-5,136G-5,128G-5,106G-5,147G-5,162G-5,193G-5,193G-5,206G-5,187G-5,182G	53,18	40,62
9		Th.			933571	LU0102830865	AB FCP I-Glob. High Yield Ptf.	1	14,43 G	14,37G-4,37G-4,37G-4,39G-4,39G-4,41G-4,41G-4,43G-4,43G-4,43G-4,43G-4,41G-4,41G-4,41G-4,41G-4,39G-4,39G-4,44G-4,44G-4,44G-4,42G-4,42G-4,42G	15,32	14,25
9		Th.			933576	LU0095030564	AB FCP I-American Income Port.	1	27,23 G	27,14G-7,14G-7,14G-7,2G-7,17G-7,2G-7,2G-7,24G-7,24G-7,27G-7,24G-7,21G-7,21G-7,21G-7,21G-7,15G-7,18G-7,24G-7,24G-7,25G-7,25G-7,24G-7,24G	28,57	26,86
6		Th.			659142	LU0124675678	AB SICAV I-European Equity Ptf	1	18,98 G	18,955G-8,973G-8,988G-8,988G-9,031G-8,998G-9,008G-9,043G-9,064G-9,07G-9,047G-9,053G-9,064G-9,081G-9,091G-9,121G-9,134G-9,134G-9,171G-9,184G-9,19G-9,19G-9,193G	20,35	16,86
9		Th.			659144	LU0124673897	AB FCP I-Global Value Portf.	1	18,33 G	18,233G-8,289G-8,268G-8,283G-8,344G-8,309G-8,326G-8,374G-8,384G-8,345G-8,339G-8,387G-8,424G-8,454G-8,52G-8,546G-8,547G-8,576G-8,585G-8,594G-8,585G	19,7	17,19
6		Th.			659146	LU0124676726	AB Sicav I-Sust.US Themat.Ptf	1	34,15 G	33,968G-4,015G-4,011G-4,049G-4,153G-4,203G-4,239G-4,212G-4,249G-4,187G-4,192G-4,298G-4,348G-4,483G-4,511G-4,591G-4,659G-4,672G-4,728G-4,681G-4,742G-4,659G	41,19	32,75
9		Th.			A0JMHS	LU0232525203	AB FCP I-American Income Port.	1	27,3 G	27,317G-7,31G-7,303G-7,315G-7,319G-7,312G-7,312G-7,322G-7,326G-7,331G-7,334G-7,338G-7,317G-7,324G-7,329G-7,338G-7,317G-7,319G-7,305G-7,3G-7,293G-7,297G	28,47	27,02
6		Th.			A0JMHI	LU0251853072	AB SICAV I-Int.Health Care Ptf	1	457,23 G	457,19G	513,6	429,06
6		Th.			A0JMHL	LU0251855366	AB SICAV I-Int.Health Care Ptf	1	551,57 G	551,52G	609,14	513,5
6		Th.			A0JMHT	LU0252218267	AB SICAV I - Sust.Glob.The.Ptf	1	33,38 G	33,44G	36,87	27,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0LBJA	LU0239027880	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Japan Strat.Value Ptf	1	85,74 G	85,259G-5,291G-5,181G-5,416G-5,557G-5,495G-5,627G-5,697G-5,655G-5,768G-5,762G-5,788G-5,859G-5,922G-5,878G-5,811G-5,926G-6,003G-6,047G-6,036G-6,015G-6,042G-5,939G	91,39	81,99
9		Th.			A0J220	LU0246601768	AB FCP I-Emer.Mkts Debt Portf.	1	27,4 G	27,31G-7,31G-7,31G-7,35G-7,35G-7,38G-7,38G-7,41G-7,41G-7,44G-7,41G-7,38G-7,38G-7,41G-7,38G-7,34G-7,35G-7,41G-7,44G-7,41G-7,41G-7,43G-7,4G	30,58	27,07
9		Th.			A0DK7R	LU0175139822	AB FCP I-Glob.Equity Blend Ptf	1	22,92 G	22,794G-2,866G-2,861G-2,889G-2,937G-2,897G-2,927G-2,975G-2,999G-3,01G-2,935G-2,967G-3,009G-3,041G-3,109G-3,181G-3,217G-3,213G-3,255G-3,291G-3,273G-3,273G-3,264G	26,51	21,61
9	US\$ 0,39	US\$ 0,3	30.09.21		974198	LU0044957727	AB FCP I-American Income Portf.	1	6,48 G	6,44G-6,46G-6,465G-6,475G-6,465G-6,475G-6,48G-6,485G-6,485G-6,485G-6,48G-6,48G-6,48G-6,48G-6,46G-6,47G-6,485G-6,485G-6,48G-6,48G-6,48G-6,48G	6,95	6,4
6		Th.			974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	455,81 G	454,41G	506,21	429,26
9		Th.			973193	LU0040709171	AB FCP I-Emer.Mkts Growth Ptf.	1	40,08 G	39,952G-40,043G-0,047G-0,176G-0,274G-0,334G-0,361G-0,349G-0,369G-0,36G-0,337G-0,413G-0,472G-0,364G-0,498G-0,511G-0,5G-0,479G-0,477G-0,443G	45,81	37,41
6		Th.			973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	153,16 G	153,04G-3,82G-3,41G-3,8G-3,97G-4,04G-4,47G-3,37G-4,49G-4,5G-4,37G-4,56G-4,64G-4,42G-4,45G-5,17G-5,03G-4,99G-4,93G-4,95G-4,83G	181,01	148,13
9		Th.			989727	LU0095024591	AB FCP I-Europ.Inc.Portfolio	1	19,89 G	19,89G-9,89G-9,89G-9,89G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G	21,84	19,3
6		Th.			989729	LU0095325956	AB SICAV I-Eurozone Equity Ptf	1	15,21 G	15,166G-5,225G-5,243G-5,258G-5,276G-5,225G-5,235G-5,278G-5,27G-5,279G-5,293G-5,302G-5,308G-5,297G-5,325G-5,388G-5,391G-5,4G-5,433G-5,439G-5,447G-5,44G	16,9	13,14
9	US\$ 0,18	US\$ 0,12	30.09.21		986419	LU0069950391	AB FCP I-Short Duration Bd Ptf	1	6,72 G	6,705G-6,705G-6,705G-6,713G-6,713G-6,713G-6,72G-6,727G-6,727G-6,734G-6,727G-6,72G-6,719G-6,719G-6,719G-6,705G-6,712G-6,726G-6,726G-6,726G-6,726G-6,726G	6,99	6,42
6		Th.			986514	LU0060230025	AB SICAV I-Int.Technology Ptf.	1	479,33 G	477,59G-7,93G-7,84G-8,46G-8,65G-8,58G-9,17G-9,64G-9,64G-80,21G-79,77G-9,34G-9,38G-81,65G-8,73G-92,64G-1,43G-3,23G-4,51G-3,74G-4,09G-4,08G	704,41	451,21
6		Th.			986838	LU0079474960	AB SICAV I-American Growth Ptf	1	132,17 G	130,84G-1,02G-1,43G-1,69G-1,75G-1,96G-2,5G-2,53G-2,64G-2,41G-2,46G-2,96G-3,21G-4,4G-4,55G-4,65G-4,93G-4,72G-4,99G-4,62G	168,55	125,88
6		Th.			986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	33,74 G	33,52G-3,553G-3,551G-3,6G-3,743G-3,738G-3,812G-3,827G-3,78G-3,79G-3,909G-3,937G-4,211G-4,24G-4,301G-4,351G-4,27G-4,34G-4,289G	42,2	32,32
9	US\$ 0,25	US\$ 0,18	30.09.21		987425	LU0081336892	AB FCP I-Glob. High Yield Ptf.	1	3 G	2,995G-2,995G-2,995G-2,999G-2,999G-2,999G-3,002G-3,005G-3,005G-3,008G-3,005G-3,002G-3,001G-3,001G-3,001G-2,995G-2,998G-3,004G-3,005G-3,005G-3,005G-3,005G-3,005G	3,28	2,97
6		Th.			A1JJJ5	LU0616502885	AB SICAV I-GI.Core Equity Ptf.	1	326,27 G	324,62G-5,53G-5,33G-5,63G-6,59G-6,45G-6,75G-6,99G-6,86G-7,15G-6,85G-7,95G-8,35G-30,78G-0,6G-1,39G-1,84G-1,5G-1,92G-1,41G	375,66	313,14
6		Th.			A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	22,28 G	22,18G-2,29G-2,29G-2,29G-2,32G-2,32G-2,32G-2,32G-2,33G-2,33G-2,33G-2,36G-2,39G-2,44G-2,47G-2,44G-2,44G-2,44G-2,44G-2,45G-2,44G	24,21	21,51

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 0,36	Euro 0,07	15.12.20		978984	DE0009789842	Allianz Global Investors GmbH Allianz Wachstum Euroland	1	128 G	127,83G-7,97G-8,19G-8,44G-8,28G-8,42G-9,17G-9,11G-9,17G-9,14G-9,11G-9,3G-9,53G-9,76G-9,82G-9,87G-9,96G-30,29G-1,86G-1,63G-1,72G-1,58G	176,34	123,45
10	Euro 0,27	Euro 0,21	15.11.21		979725	DE0009797258	Allianz Strategiefonds Balance	1	91,81 G	91,802G-1,802G-1,79G-1,79G-1,804G-1,804G-1,804G-1,804G-1,804G-1,804G-1,822G-2,244G-2,452G-2,357G-2,437G-2,109G-2,065G-2,126G-2,113G	101,56	89,71
10	Euro 0,38	Euro 0,17	15.11.21		979726	DE0009797266	Allianz Strategiefds Wachstum	1	113,24 G	113,59G-3,65G-3,6G-3,6G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,71G-3,71G-3,75G-4,17G-4,6G-3,81G-4,26G-4,2G-4,3G-4,24G	126,15	109,53
10	Euro 1,46	Euro 0,23	16.11.20		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	138,7 G	137,93G-8,6G-8,49G-8,64G-9G-8,88G-9,06G-9,13G-9,09G-9,19G-9,09G-9,07G-9,47G-9,62G-40,46G-0,42G-0,47G-0,62G-0,46G-0,65G-0,47G	155,64	132,81
12	Euro10,91	Euro10,19	07.02.22		979741	DE0009797415	Allianz Rentenfonds	1	1.105,25 G	1105,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-2,89G-2,89G-2,89G	1.217	1.096,32
1	Euro 6,4	Euro 6,63	07.03.22		979755	DE0009797555	Concentra	1	1.396 G	1395,06G-6,51G-8,97G-401,61G-399,94G-400,64G-1,43G-1,87G-3,02G-3,02G-2,05G-3,98G-6,27G-9,08G-10,14G-0,05G-0,05G-8,96G-21,07G-18,96G-9,66G-7,55G	1.791,72	1.322,09
10	Euro 0,26	Euro 0,11	15.11.21		979763	DE0009797639	Allianz Strategiefds Wachstum	1	76,95 G	76,93G-6,93G-6,941G-6,941G-7,011G-7,18G-7,18G-7,191G-7,243G-7,243G-7,091G-7,121G-7,181G-7,313G-7,393G-7,421G-7,421G-7,421G-7,614G-7,635G-7,579G-7,579G-7,552G	86,11	75,67
12		Th.	02.01.18		978706	DE0009787069	PremiumStars Wachstum	1	216,46 G	216,63G-6,7G-6,65G-6,67G-6,74G-6,7G-6,7G-6,73G-6,73G-6,73G-6,73G-6,75G-6,78G-6,8G-7,72G-7,8G-7,62G-7,77G-7,33G-7,27G-7,33G-7,28G	246,05	211,73
12		Th.	02.01.18		978707	DE0009787077	PremiumStars Chance	1	265,68 G	265,93G-6,04G-5,97G-6G-6,1G-6,03G-6,06G-6,06G-6,06G-6,06G-6,09G-6,15G-6,16G-6,19G-7,25G-7,74G-7,5G-7,68G-7,1G-6,98G-7,02G-7G	303,64	258,47
7	Euro 0,22	Euro 0,13	16.08.21		976963	DE0009769638	CONVEST 21 VL	1	77,18 G	76,943G	85,52	73,94
7	Euro 0,28	Euro 0,73	16.08.21		A0MJRL	DE000A0MJRL5	Fondak	1	190,11 G	189,56G-90,12G-0,31G-0,37G-0,57G-0,28G-0,28G-0,67G-0,81G-0,87G-1,12G-0,57G-0,74G-1,11G-1,35G-2,07G-2,19G-2,47G-2,53G-2,57G-2,59G-2,61G	233,04	172,44
7	Euro 0,39	Euro 0,06	17.08.20		847100	DE0008471004	Fondra	1	113,38 G	113,32G-3,38G-3,48G-3,59G-3,53G-3,55G-3,59G-3,61G-3,66G-3,66G-3,62G-3,69G-3,79G-3,92G-3,94G-3,96G-4,16G-4,02G-3,95G-3,95G-3,89G	130,59	110,17
7	Euro 0,55	Euro 0,09	17.08.20		847101	DE0008471012	Fondak	1	186,49 G	186,32G-6,4G-6,04G-6,28G-6,61G-6,35G-6,28G-6,36G-6,22G-6,24G-7,41G-7,52G-7,83G-7,89G-8,28G-8,11G-9,08G-9,33G-9,17G-9,17G-9G	229,46	169,29
7	Euro 0,39	Euro 0,42	16.08.21		847102	DE0008471020	Fondis	1	109,56 G	109,22G-9,42G-9,31G-9,46G-9,75G-9,64G-9,75G-9,84G-9,8G-9,89G-9,8G-10,1G-1,04-0,22G-0,49G-0,87G-0,82G-1,16G-1,32G-1,18G-1,33G-1,19G	121,4	104,29
7	Euro 0,38	Euro 0,17	17.08.20		847103	DE0008471038	Allianz Adifonds	1	126,17 G	126,1G-6,46G-6,25G-6,5G-6,73G-6,59G-6,65G-6,72G-6,76G-6,86G-6,86G-6,77G-6,94G-7,14G-7,39G-7,48G-7,47G-7,81G-7,99G-7,81G-7,87G-7,69G	160,92	119,26
7	Euro 0,2	Euro 1,09	16.08.21		847106	DE0008471061	Allianz Adiverba	1	176,93 G	177,4G-7,65G-7,41G-7,53G-7,65G-7,53G-7,53G-7,53G-7,65G-7,65G-7,65G-7,72G-7,78G-7,78G-8,64G-9,04G-8,85G-8,53G-8,6G-8,15G-8,15G-8,21G-8,11G	206,84	164,94
7	Euro 0,49	Euro 0,56	17.08.20		847108	DE0008471087	Plusfonds	1	194,8 G	194,7G-4,8G-4,97G-5,15G-5,04G-5,05G-5,19G-7,65G-7,76G-7,78G-7,7G-5,33G-5,5G-5,7G-8,09G-5,75G-6,08G-7,61G-7,5G-7,52G-7,4G	219,31	188,81



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,07	Euro 0,73	16.08.21		847122	DE0008471228	Allianz Global Investors GmbH NÜRNBERGER Euroland A	1	147,37 G	147,82G-8,68G-8,95G-7,87G-9,12G-9,26G-9,33G-9,33G-9,4G-9,4G-9,33G-9,53G-9,84G-8,65G-8,92G-9,84G-9,97G-9,77G-9,84G-9,63G	174,89	131,49
12	Euro 0,46	Euro 0,41	07.02.22		847140	DE0008471400	Allianz Rentenfonds	1	79,12 G	79,18G-9,19G-9,16G-9,2G-9,19G-9,14G-9,17G-9,28G-9,29G-9,32G-9,41G-9,38G-9,31G-9,39G-9,41G-9,39G-9,33G-9,3G-9,28G-9,2G-9,17G-9,18G-9,18G	86,71	77,56
1	Euro 0,53	Euro 0,47	07.03.22		847146	DE0008471467	Allianz Global Equity Dividend	1	134,82 G	134,08G-4,67G-4,57G-4,73G-5,04G-4,93G-5,07G-5,15G-5,13G-5,18G-5,12G-5,1G-5,3G-5,45G-5,81G-5,7G-5,85G-5,96G-6G-6,15G-6,15G-6,16G-6,16G	150,7	129,45
1	Euro 1,12	Euro 0,18	02.03.20		847500	DE0008475005	Concentra	1	121,27 G	121,18G-1,31G-1,53G-1,76G-1,61G-1,67G-1,74G-1,78G-1,88G-1,88G-1,8G-1,97G-2,17G-2,41G-2,5G-2,5G-3,21G-3,4G-3,28G-3,28G-3,15G	155,35	115,01
1		Th.	02.01.18		847501	DE0008475013	Allianz Thesaurus	1	972,3 G	971,8G-2,5G-3,04G-5G-7,06G-5,67G-6,15G-6,7G-7G-7,79G-7,79G-7,12G-8,21G-80,02G-1,96G-1,06G-1,39G-1,7G-7,96G-8,6G-8,21G-8,21G-7,24G	1.242,1	923,8
1	Euro 1,25	Euro 1,78	07.03.22		847502	DE0008475021	Industria	1	132,92 G	132,03G-3,01G-2,89G-3,01G-3,13G-2,94G-3,07G-3,18G-3,2G-3,27G-3,33G-3,39G-3,48G-3,53G-3,76G-4,01G-4,14G-3,33G-3,39G-3,39G-3,4G-3,4G	148,41	119,81
1	Euro 0,74	Euro 0,05	02.03.20		847503	DE0008475039	Allianz US Large Cap Grow.	1	136,08 G	135,4G-5,69G-5,75G-6,4G-6,28G-6,57G-6,6G-6,76G-6,45G-6,52G-7,07G-7,38G-8,27G-8,7G-8,82G-9,46G-9,61G-9,64G-9,78G-9,69G	177,74	130,08
1	Euro 1,02	Euro 1,02	07.03.22		847504	DE0008475047	Allianz Euro Rentenfonds	1	54,53 G	54,58G-4,53G-4,55G-4,55G-4,52G-4,5G-4,52G-4,57G-4,58G-4,65G-4,65G-4,63G-4,61G-4,68G-4,68G-4,66G-4,65G-4,63G-4,62G-4,64G-4,61G-4,61G-4,61G	61,57	53,84
1	Euro 0,45	Euro 0,38	07.03.22		847505	DE0008475054	Allianz Internat.Rentenfonds	1	45,58 G	45,6G-5,6G-5,59G-5,59G-5,6G-5,59G-5,59G-5,61G-5,62G-5,62G-5,62G-5,62G-5,59G-5,61G-5,62G-5,63G-5,64G-5,6G-5,6G-5,47G-5,46G-5,46G-5,46G	48,81	45,22
1	Euro 0,94	Euro 0,37	07.03.22		847506	DE0008475062	All.Vermögensb.Deutschland	1	187,93 G	187,78G-7,98G-8,3G-8,65G-8,43G-8,53G-8,63G-8,69G-8,84G-8,84G-8,71G-8,97G-9,27G-9,65G-9,79G-9,77G-9,76G-90,04G-89,76G-9,85G-9,57G	216,78	164,89
1	Euro 2,75	Euro 0,18	02.03.20		847507	DE0008475070	Allianz Interglobal	1	422,8 G	421,27G-2,24G-1,86G-2,37G-3,68G-3,23G-3,7G-3,93G-4,05G-4,27G-3,91G-4,05G-5,33G-5,91G-7,17G-9,07G-8,65G-8,14G-8,72G-8,18G-8,83G-8,21G	516,59	404,28
1	Euro 0,22	Euro 1,8	07.03.22		847509	DE0008475096	Allianz Rohstofffonds	1	95,68 G	96,176G-6,426G-6,21G-6,476G-6,556G-6,416G-6,466G-6,436G-6,436G-6,446G-6,506G-6,546G-6,556G-6,707G-7,107G-7,017G-7,187G-6,366G-6,356G-6,436G-6,386G	109,08	81,99
1	Euro 0,6	Euro 0,15	02.03.20		847511	DE0008475112	Allianz Fonds Japan	1	66,87 G	66,311G-6,619G-6,524G-6,716G-6,821G-6,603G-6,678G-6,783G-6,765G-6,841G-6,822G-6,841G-6,884G-6,976G-6,959G-7,002G-7,068G-7,344G-7,358G-7,304G-7,344G-7,26G	73,41	64,11
1	Euro 2,12	Euro 0,14	02.03.20		847512	DE0008475120	Allianz Informationstechn.	1	410 G	408,57G-8,98G-8,81G-12,05G-2,24G-2,08G-2,16G-2,17G-2,21G-2,21G-2,33G-2,38G-2,51G-2,57G-6,91G-8,61G-7,73G-8,42G-22,06G-1,54G-1,9G-1,66G	532,6	391,29
1	Euro 2,13	Euro 2,68	01.03.21		847601	DE0008476011	Allianz Fonds Schweiz	1	576,39 G	578,82G-7,27G-7,49G-8,48G-8,52G-8,29G-9,09G-9,76G-9,94G-80,05G-0,49G-0,99G-1,01G-1,36G-1,27G-2,82G-5,64G-5,06G-5,58G-5,35G	678,81	561,92
1	Euro 0,59	Euro 0,53	07.03.22		847603	DE0008476037	Allianz Europazins	1	51,41 G	51,44G-1,41G-1,41G-1,42G-1,41G-1,4G-1,41G-1,44G-1,44G-1,48G-1,48G-1,47G-1,45G-1,49G-1,5G-1,49G-1,47G-1,47G-1,47G-1,56G-1,54G-1,53G-1,53G	55,03	50,53





Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,19	US\$ 0,03	15.12.20		A0Q1P2	LU0348825331	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.China Equity	1	53,37 G	53,774G-3,771G-3,876G-4,179G-4,22G-4,261G-4,297G-4,374G-4,327G-4,384G-4,362G-4,317G-4,313G-4,347G-4,304G-4,316G-4,406G-4,462G-4,478G-4,459G-4,458G-4,476G-4,457G	66,64	47
10		Th.			A0Q1QA	LU0348827113	AGIF-All.China Equity	1	10,61 G	10,685G-0,704G-0,716G-0,771G-0,776G-0,785G-0,785G-0,797G-0,793G-0,805G-0,805G-0,793G-0,793G-0,793G-0,793G-0,763G-0,787G-0,813G-0,826G-0,826G-0,814G-0,814G-0,814G	13,29	9,36
10		Th.			A0Q1QD	LU0348827899	AGIF-All.China Equity	1	183,35 G	184,85G-5,39G-5,55G-6,44G-6,53G-6,64G-6,74G-6,95G-6,88G-7,04G-6,99G-6,76G-6,78G-6,8G-6,74G-6,28G-6,76G-7,08G-7,31G-7,31G-7,16G-7,27G-7,16G	229,66	161,55
10	US\$ 0,08	US\$ 0,01	15.12.20		A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	37,16 G	36,89G-6,9G-6,954G-7,116G-7,111G-7,14G-7,198G-7,208G-7,157G-7,167G-7,323G-7,835G-7,81G-7,904G-7,97G-7,924G-7,995G-7,975G	48,8	35,4
10	US\$ 0,96	US\$ 0,08	15.12.21		A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1	212 G	210,26G-0,82G-1,13G-2,38G-2,54G-2,73G-3,02G-3,07G-3,05G-3,17G-3,41G-3,64G-4,02G-3,16G-4,12G-4,96G-5,65G-5,66G-5,56G-5,43G-5,32G	249,66	187,84
10	Th.	Euro 1,21	16.12.19		A0Q09X	LU0348744680	AGIF-All.Indonesia Equity	1	339,36 G	343,6G-5,96G-6,64G-4,77G-5G-5,68G-6,08G-6,72G-5,46G-5,54G-6,58G-5,72G-6,32G-5,51G-5,94G-6,91G-6,59G-6,48G-6,38G-6,48G-6,16G	376,77	309,09
10	Th.	US\$ 0,02	16.12.19		A0Q09Y	LU0348744763	AGIF-All.Indonesia Equity	1	4,64 G	4,692G-4,702G-4,724G-4,744G-4,744G-4,723G-4,725G-4,728G-4,729G-4,732G-4,75G-4,756G-4,762G-4,726G-4,726G-4,742G-4,742G-4,743G-4,744G-4,744G-4,745G-4,746G-4,747G	5,2	4,24
10	Euro 0,16	Euro 0,12	15.12.21		973723	LU0052221412	CB Geldmarkt Deutschland I	1	45,74 G	45,717G-5,717G-5,723G-5,723G-5,729G-5,729G-5,735G-5,735G-5,753G-5,753G-5,771G-5,729G-5,729G-5,717G-5,717G-5,723G-5,723G-5,729G-5,729G-5,735G-5,735G-5,741G-5,747G	46,36	44,62
1	Euro 0,13	Euro 0,02	15.04.20		986616	LU0072229809	Best-in-One Balanced	1	47,78 G	47,81G-7,82G-7,81G-7,82G-7,83G-7,82G-7,82G-7,82G-7,82G-7,83G-7,83G-7,84G-7,84G-7,96G-8G-8,02G-8G-8,02G-7,66G-7,65G-7,66G-7,66G	51,33	45,96
1	Euro 1,13	Euro 1,14	19.04.22		A0F416	LU0224473941	Allianz Stiftsfsds.Nachhaltgk.	1	51,94 G	51,937G-1,967G-1,941G-1,941G-1,967G-1,967G-1,967G-1,981G-1,981G-1,982G-1,982G-1,982G-1,984G-1,985G-1,985G-2,011G-2,011G-2,011G-2,038G-1,905G-1,905G-1,905G-1,905G	56,54	49,12
10	Euro 0,76	Euro 0,14	15.12.20		A0KDMT	LU0256839191	AGIF-All.Europe Equity Growth	1	299,43 G	298,68G-301,04G-0,52G-1,43G-2,61G-2,52G-3,1G-3,38G-3,49G-3,9G-4,24G-4,16G-4,74G-5,17G-5,94G-6,96G-7,68G-7,35G-8,28G-8,45G-8,03G-8,16G-7,53G	418,88	288,4
10		Th.			A0KDMU	LU0256839274	AGIF-All.Europe Equity Growth	1	319,21 G	318,42G-20,93G-0,38G-1,34G-2,6G-2,51G-3,13G-3,43G-3,54G-3,98G-4,34G-4,25G-4,87G-5,33G-6,15G-7,24G-8G-7,65G-8,64G-8,82G-8,38G-8,51G-7,84G	446,81	307,25
10					A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1	286,17 G	285,87G-6,56G-6,15G-6,7G-7,28G-6,87G-7,08G-7,4G-7,38G-7,61G-7,7G-7,44G-7,85G-8,39G-9,03G-9,15G-9,46G-9,3G-9,25G-1,67G-1,16G-1,37G-1G	400,57	276,41
10	Euro 0,64	Euro 0,12	15.12.20		A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth	1	228,47 G	228,2G-8,47G-8,91G-9,46G-9,08G-9,35G-9,57G-9,46G-9,57G-9,68G-9,46G-9,82G-30,28G-3,7G-0,94G-5,02G-5,74G-5,18G-4,74G-4,9G-4,62G	314,58	220,11
10		Th.			A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1	248,26 G	247,96G-50,44G-0,05G-0,84G-1,82G-1,64G-2,07G-2,1G-2,1G-2,25G-2,59G-2,37G-2,75G-3,37G-4,09G-4,36G-4,96G-4,62G-5,54G-5,06G-5,24G-4,94G	340,56	237,33
10	Euro 2,07	Euro 1,87	15.12.21		A0X78X	LU0482909818	AGIF-Allianz Eur.High Yield Bd	1	104,6 G	104,72G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G	115,94	102,91



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 2,2	Euro 2,24	15.12.21		A1JGR4	LU0631905352	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Renminbi Fixed Income	1	92,7 G	92,37G-2,7G-2,69G-2,69G-2,69G-2,69G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G	93,74	92,1
10		Th.			A1JFWD	LU0604768290	AGIF-All.GI.Metals+Mining	1	849,58 G	853,67G-5,97G-5,29G-6,47G-6,73G-5,89G-5,89G-5,89G-5,53G-5,6G-6,47G-6,47G-7,01G-7,46G-61,79G-0,77G-1,32G-0,35G-1,81G-56,29G-6,26G-6,94G-6,39G	975,97	711,81
10		Th.			A1JFWE	LU0604766674	AGIF-All.GI.Metals+Mining	1	76,96 G	76,068G-7,535G-7,473G-6,804G-6,827G-6,752G-6,752G-6,752G-6,719G-6,727G-6,804G-6,804G-6,852G-6,892G-7,281G-7,19G-7,239G-7,152G-7,283G-7,56G-7,557G-7,618G-7,569G	88,09	64,7
10	Euro 3,99	Euro 3,93	15.12.21		A1JED1	LU0665628672	AGIF-All.China Strategic Bond	1	57,75 G	57,56G-7,71G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G	63,66	55,72
10	US\$ 0,47	US\$ 0,43	15.12.21		A1JEEA	LU0665630819	AGIF-All.China Strategic Bond	1	6,19 G	6,155G-6,155G-6,165G-6,165G-6,165G-6,165G-6,175G-6,175G-6,185G-6,175G-6,185G-6,185G-6,175G-6,175G-6,175G-6,175G-6,165G-6,165G-6,18G-6,18G-6,185G-6,185G-6,185G-6,175G	6,45	5,77
10		Th.			A1J5TA	LU0840617350	AGIF-Allianz German Equity	1	181,29 G	183,42-1,2G-1,52G-1,15G-1,51G-1,89G-1,67G-1,72G-1,89G-1,97G-2,06G-2,1G-1,95G-2,13G-2,48G-2,81G-3,45G-3,57G-3,35G-3,87G-4,15G-3,87G-3,96G-3,69G	232,31	170,64
10	Euro 0,31	Euro 0,43	15.12.21		A1J8FS	LU0856992614	AllianzGI Fund-AdvFixIncShoDur	1	87,67 G	87,681G	91,05	87,37
10	Euro 1	Euro 1	19.11.21		847160	DE0008471608	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland	1	109,57 G	109,23G-9,82G-9,9G-10,32G-0,19G-0,22G-0,35G-0,35G-0,48G-0,44G-0,31G-0,47G-0,69G-1,04G-1,09G-0,99G-0,76G-0,93G-0,82G-0,82G-0,7G	137,61	100,74
10	Euro 0,4	Euro 0,4	19.11.21		847161	DE0008471616	AL Trust Euro Renten	1	40,15 G	40,19G-0,15G-0,15G-0,17G-0,15G-0,14G-0,14G-0,19G-0,19G-0,22G-0,24G-0,22G-0,2G-0,25G-0,25G-0,24G-0,24G-0,22G-0,21G-0,21G-0,18G-0,18G-0,18G	45,72	39,16
10	Euro 0,3	Euro 0,15	19.11.21		847169	DE0008471699	AL Trust Euro Short Term	1	40,89 G	40,91G-0,89G-0,87G-0,87G-0,87G-0,88G-0,87G-0,88G-0,9G-0,9G-0,91G-0,91G-0,89G-0,89G-0,9G-0,89G-0,87G-0,8G-0,81G-0,8G-0,8G-0,8G	42,57	40,69
10	Euro 1	Euro 1	19.11.21		847176	DE0008471764	AL Trust Aktien Europa	1	48,2 G	48,062G-8,271G-8,28G-8,28G-8,291G-8,165G-8,288G-8,277G-8,301G-8,403G-8,25G-8,307G-8,371G-8,45G-8,625G-8,625G-8,631G-8,67G-8,716G-8,716G-8,721G-8,727G	57,92	44,34
1	Euro 0,1	Euro 0,1	09.03.22		848105	DE0008481052	Ampega Investment GmbH Ampega Rendite Rentenfonds	1	19,82 G	19,82G-9,83G-9,83G-9,84G-9,84G-9,84G-9,83G-9,84G-9,84G-9,746G-9,746G-9,85G-9,85G-9,86G-9,746G-9,746G-9,82G-9,81G-9,81G-9,81G-9,81G-9,81G	21,45	19,48
1	Euro 0,1	Euro 0,1	09.03.22		848107	DE0008481078	Ampega Unternehmensanleihenfds	1	23,27 G	23,27G-3,28G-3,29G-3,3G-3,3G-3,29G-3,28G-3,3G-3,3G-3,32G-3,33G-3,32G-3,31G-3,32G-3,33G-3,33G-3,27G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G	25,61	23
1	Euro 0,1	Euro 0,1	09.03.22		848108	DE0008481086	Ampega Global Rentenfonds	1	16,52 G	16,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	17,2	16,32
1	Euro 0,1	Euro 0,1	09.03.22		848114	DE0008481144	Ampega Reserve Rentenfonds	1	48,5 G	48,5G-8,49G-8,49G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	49,8	48,32
10	Th.	Euro 0,06	15.12.20		724870	DE0007248700	Ampega Responsibility Fonds	1	90,8 G	91,01G-1,09G-1,04G-1,08G-1,12G-1,08G-1,1G-1,09G-1,09G-1,09G-1,11G-1,13G-1,15G-1,17G-1,2G-1,24G-1,88G-1,83G-1,86G-1,86G-1,86G-1,85G-1,85G	104,18	89,58









Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,2	Euro 0,24	15.02.22		A0M03Z	DE000A0M03Z6	Amundi Deutschland GmbH PB VP Nachhaltig 70	1	64,85 G	64,79G-4,88G-4,88G-4,87G-4,87G-4,87G- 4,88G-4,88G-4,92G-4,92G-4,94G-4,94G- 4,94G-4,98G-4,98G-5,02G-5,02G-5,1G-5,1G- 5,08G-5,08G-5,06G	72,18	63,71
10		Th.	02.01.18		975230	DE0009752303	Amundi German Equity	1	196,8 G	196,71G-7,15G-7,09G-7,09G-7,62G-7,28G- 7,35G-7,65G-7,79G-7,83G-7,78G-7,82G- 8,15G-8,73G-8,94G-9,1G-9,1G-7,45G-8,32G- 8,12G-8,02G-7,91G	233,73	176,11
10		Th.	02.01.18		979200	DE0009792002	Amundi Ethik Plus	1	60,21 G	60,3G-0,35G-0,34G-0,36G-0,37G-0,34G-0,35G- 0,35G-0,35G-0,34G-0,36G-0,36G-0,37G-0,39G- 0,39G-1,11G-1,11G-1,09G-1,1G-1,1G-1,1G- 1,11G-1,11G	67,37	58,42
10		Th.	02.01.18		979217	DE0009792176	nordasia.com	1	89,63 G	89,77G-9,8G-9,75G-9,8G-9,83G-9,83G-9,83G- 9,83G-9,83G-9,83G-9,83G-9,84G-9,84G-9,87G- 90,33G-0,6G-0,45G-0,58G-0,66G-0,58G-0,63G- 0,59G	103,88	83,92
10		Th.	02.01.18		978530	DE0009785303	Amundi Internetaktien	1	124,48 G	123,91G-3,98G-4,05G-4,79G-4,57G-4,72G- 4,7G-4,78G-4,77G-4,62G-4,8G-5,37G-5,51G- 6,4G-7,17G-6,84G-7,08G-7,35G-7,18G-7,3G- 7,25G	199,63	118,98
10		Th.	02.01.18		977973	DE0009779736	Amundi Top World	1	205,9 G	204,8G-5,75G-5,58G-5,78G-6,31G-6,14G- 6,23G-6,33G-6,4G-6,4G-6,37G-6,32G-6,42G- 6,66G-8,25G-8,02G-9,02G-9,5G-9,04G-9,24G- 9,14G	219,12	193,42
2		Th.	02.01.18		977988	DE0009779884	Amundi Aktien Rohstoffe	1	170,96 G	171,39G-1,43G-1,4G-1,29G-1,32G-1,13G- 1,21G-3,44G	181,36	126,56
1	Euro 0,43	Euro 0,45	15.02.22		A1W9BL	DE000A1W9BL3	Amundi Multi Manager Best Sel.	1	55,4 G	55,404G-5,404G-5,404G-5,404G-5,404G- 5,404G-5,404G-5,404G-5,404G-5,404G- 5,404G-5,404G-5,404G-5,404G-5,404G- 5,404G-5,404G-5,663G-5,663G-5,663G-5,663G	59,77	55,2
7	Euro 1,52	Euro 1,86	27.07.21		A2PCRF	LU1883321298	Amundi Luxembourg S.A. Amundi Fds-GI Eq.Sustain.Inc.	1	61,06 G	60,853G	62,37	59,35
7		Th.			A1KA34	LU0755949848	Am.Fds-AF Europ. Equity Cons.	1	183,76 G	183,57G	202,93	171,01
3		Th.			A1JQVV	LU0565135745	First Eagle Amundi-Internatio.	1	209,13 G	208,11G	219,42	172,25
7		Th.			A1H412	LU0568607203	Am.Fds-AF Euroland Equity	1	207,29 G	206,88G-7,36G-6,97G-7,37G-7,89G-7,51G- 7,65G-7,74G-7,82G-7,89G-7,86G-7,73G-7,86G- 8,13G-8,23G-8,23G-8,43G-7,99G-8,85G-8,97G- 8,72G-8,74G-8,53G	237,4	184,3
7		Th.			972593	LU0119085271	Am.Fds-Amundi Fds Asia Eq.Con.	1	29,42 G	29,581G-9,756G-9,772G-9,843G-9,863G- 9,866G-9,887G-9,905G-9,896G-9,915G-9,905G- 9,884G-9,893G-9,884G-9,848G-9,868G-9,912G- 9,888G-9,889G-9,87G-9,879G-9,869G	35,69	28,62
7		Th.			972968	LU0119133188	Am.Fds-Amundi Fds Global Bond	1	24,92 G	24,86G-4,86G-4,86G-4,89G-4,89G-4,89G- 4,91G-4,94G-4,94G-4,96G-4,94G-4,91G-4,91G- 4,91G-4,91G-4,86G-4,88G-4,93G-4,94G-4,94G- 4,94G-4,94G-4,94G	26,21	24,61
7		Th.			A0JMGA	LU0248702192	Am.Fds-AF Japan Equity Value	1	105,66 G	104,83G-4,99G-4,93G-4,98G-5,19G-5,12G- 5,2G-5,31G-5,38G-5,42G-5,43G-5,43G-5,45G- 5,6G-5,61G-5,59G-5,68G-5,75G-5,9G-5,9G- 5,9G-5,9G-5,92G	115,06	98,63
3		Th.			A0YA5T	LU0433182416	First Eagle Amundi-Internatio.	1	176,78 G	175,73G-6,32G-6,3G-6,54G-6,86G-6,83G- 7,02G-7,2G-7,14G-7,27G-7,11G-7,03G-7,32G- 7,49G-7,58G-7,95G-8,25G-8,29G-8,41G-8,22G- 8,4G-8,16G	192,85	169,64
7		Th.			A0M2G7	LU0319688015	Am.Fds-Amundi Fds Gbl Aggr.Bd	1	221,89 G	221,23G-1,16G-1,26G-1,53G-1,51G-1,53G- 1,75G-2,21G-2,21G-2,43G-2,25G-2,05G-2,07G- 2,07G-2,05G-1,47G-1,72G-2,33G-2,33G-2,2G- 2,2G-2,14G-2,14G	228,44	210,04
7		Th.			A0M2HC	LU0319688791	Am.Fds-Amundi Fds Gbl Corp.Bd	1	164,38 G	163,78G-3,79G-3,87G-3,97G-4,16G-4,25G- 4,41G-4,31G-4,45G-4,34G-4,19G-4,25G-4,27G- 4,16G-3,8G-4G-4,49G-4,48G-4,44G-4,35G- 4,41G-4,41G	174,95	162,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0M2HP	LU0319687397	Amundi Luxembourg S.A. Am.Fds-Amundi Fds Volat.World	1	90,98 G	90,738G-0,714G-0,743G-0,841G-0,836G-0,894G-0,943G-1,041G-1,012G-1,06G-1,012G-0,953G-0,963G-0,948G-0,832G-0,631G-0,884G-1,159G-1,175G-1,126G-1,074G-1,131G-1,05G	94,32	80,51
7	US\$ 2,64	US\$ 3,78	14.09.21		A0DNS2	LU0201602173	Am.Fds-AF Latin America Equity	1	373,18 G	372,12G	399,31	291,39
7		Th.			A0DNS3	LU0201575346	Am.Fds-AF Latin America Equity	1	442,22 G	440,96G	473,18	345,28
1		Th.			A0DPHJ	LU0209095446	Amundi Total Return	1	71,93 G	71,93G-2,02G-2,04G-2,07G-2,15G-2,09G-2,1G-2,11G-2,11G-2,08G-2,01G-2,01G-2,04G-2,06G-2,12G-2,1G-2,07G-2,09G-2,09G-2,09G-2,09G	75,53	70,86
7		Th.			A0H00S	LU0236501697	Am.Fds-Am.-Fds.SBIFM Ind.Equ.	1	279,04 G	280,92G-79,55G-9,81G-80,74G-1,28G-1,71G-1,47G-1,51G-1,26G-1,43G-1,43G-1,28G-0,61G-0,97G-2,03G-2,19G-2,09G-1,92G-2,03G-1,74G	316,29	265,08
1	Euro 0,29	Euro 0,3	15.02.22		534304	LU0149168907	Amundi Total Return	1	46,16 G	46,118G	48,89	45,87
3		Th.			635297	LU0068578508	First Eagle Amundi-Internatio.	1	7.537,16 G	7508,11G-18,37G-9G-9G-31,83G-27,97G-32,52G-41,32G-3,5G-3,5G-37,95G-6,01G-46,87G-54,89G-62,05G-73,65G-81,07G-1,07G-9,41G-94,91G-4,91G-5,5G-5,5G	7.866,84	7.172,65
7		Th.			A0MLBE	LU0272942359	Am.Fds-Amundi Fds Volatil.Euro	1	111,75 G	111,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G	112,45	104,56
7		Th.			A0ML43	LU0272941971	Am.Fds-Amundi Fds Volatil.Euro	1	124,16 G	124,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G	124,58	116,1
1		Th.			A0MJ6G	LU0271695388	Amundi.S.F. - EUR Commodities	1	35,29 G	35,345G-5,375G-5,375G-5,375G-5,385G-5,385G-5,375G-5,375G-5,375G-5,365G-5,375G-5,385G-5,385G-5,385G-5,395G-5,455G-5,435G-5,445G-5,435G-5,455G-5,465G-5,465G-5,475G-5,465G	36,14	26,72
10	Euro 0,89	Euro 1,2	16.11.21		A2H9Q0	LU1737652583	Amundi Ind.Sol.-A.In.MSCI E.M.	1	48,58 G	48,324G-8,501G-8,721G-8,904G-8,931G-9,101G-8,833G-9,059G-9,006G	55,98	45,89
10	Euro 1,5	Euro 1,38	16.11.21		A2H9Q1	LU1737652823	AIS-Amundi Id.FTSE EPRA NAR.GI	1	58,86 G	58,79G-8,52G-8,66G-8,8G-8,92G-8,98G-8,88G-9,09G-9,42G-9,66G-9,71G	65,8	57,15
10	Euro 0,82	Euro 0,75	16.11.21		A2H9Q2	LU1737653045	AIS-AM.ID. MSCI North America	1	83,1 G	82,49G-2,67G-2,9G-3,01G-3,27G-3,32G-3,13G-3,57G-4,04G-4,33G-4,46G-4,43G	94,01	79,34
10	Euro 0,92	Euro 0,76	16.11.21		A2H9Q3	LU1737653631	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	51,34 G	51,238G-1,346G-1,408G-1,41G-1,528G-1,65G-1,574G-1,61G-1,548G-1,396G-1,346G	55,26	50,69
10	Euro 1,01	Euro 0,92	16.11.21		A2H9Q4	LU1737653714	AIS-A.Ind.JP Morgan EMU Gov.IG	1	45,82 G	45,817G-5,864G-5,809G-5,903G-5,988G-5,978G-6,018G-5,99G-5,913G-5,922G-5,922G	50,72	45,36
10	Euro 0,68	Euro 0,6	16.11.21		A2H9Q5	LU1737653987	AIS-Amundi Index Euro Corp.SRI	1	46,02 G	45,789G-6,186G-6,234G-6,204G-6,249G-6,303G-6,279G-6,299G-6,267G-6,134G-6,13G	50,33	45,47
10	Euro 1	Euro 0,93	16.11.21		A2H9Q6	LU1737654019	AIS-AMUNDI IDX GLOBAL AGG 500M	1	50,79 G	51,086G-1,192G-1,278G-1,378G-1,448G-1,406G-1,422G-1,196G-1,216G	54,52	50,42
10	Euro 0,87	Euro 0,94	16.11.21		A2H9QY	LU1737652237	AIS-Amundi Index MSCI World	1	72,52 G	72,112G-2,488-2,234G-2,406G-2,496G-2,702G-2,768G-2,654G-2,998G-3,272G-3,504G-3,58G-3,546G	81,23	69,73
10	Euro 1,03	Euro 1,32	16.11.21		A2H9QZ	LU1737652310	AIS-Amundi Index MSCI Europe	1	56,27 G	56,25G-6,17G-6,26G-6,27G-6,43G-6,52G-6,52G-6,65G-6,77G-6,89G-6,83G	61,62	51,14
10					A2JH17	LU1806495575	AIS-Amun.Idx US Corp. SRI	1	49,38 G	49,275G-51,242G-1,404G-1,38G-1,572G-1,654G-1,578G-1,598G-1,61G-1,608G	54,51	48,44
10					A2JSC9	LU1861132840	AIS - AMUNDI STOXX GL.ART.INT.	1	74,83 G	74,02G-4,42G-4,5G-4,73G-4,88G-5,04G-4,8-4,88G-5,21G-5,71G-5,91G-6,03G-5,98G	89,83	71,47
10					A2JSDA	LU1861134382	AIS-AM.WORLD SRI PAB	1	76,32 G	76,2G-6,23G-6,44G-6,52G-6,79G-6,84G-6,73G-7,62G-7,74G-7,71G	89,16	73,52
10					A2JSDB	LU1861136247	AIS-AM.IDX MSCI USA SRI PAB	1	85,61 G	84,98G-5,04G-5,26G-5,38G-5,67G-5,73G-5,55G-5,95G-6,44G-6,81G-6,88G-6,87G	98,41	81,09
10					A2JSDC	LU1861137484	AIS-AM.IDX MSCI EUR.SRI PAB	1	66,97 G	66,73G-6,89G-6,89G-7,2G-7,16G-7,35G-7,54G-7,51G-7,73G-7,63G	78,29	64,13
10					A2JSDD	LU1861138961	AIS-Amundi MSCI EM SRI PAB	1	51,71 G	51,19G-1,6G-1,82G-2,08G-2,09G-2,26G-2,07G-2,4G-2,41G-2,37G	57,42	48,32

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2P22R	LU2153616169	Amundi Luxembourg S.A. AIS-Amundi US TREAS.7-10 UE DR	1	44,94 G	44,998G-5,054G-5,057G-5,098G-5,162G-5,099G-5,044G-4,983G	49,7	43,52
10					A2P22T	LU2153616326	AIS-Amundi MSCI US.ESG Ld.Sel.	1	58,1 G	57,61G-7,98G-8,06G-8,14G-8,3G-8,23G-8,17G-8,49G-9,02G-9,07G-9,08G-9,04G	70,81	54,45
10					A2P6TL	LU2182388236	AMUNDI Idx Sol.-EO AGG SRI	1	45,29 G	45,19G	47,11	44,18
10					A2P6TP	LU2182388400	AM.IDX SOL.-M.WO.CLI.P.ALI.PAB	1	53,8 G	53,44G-3,66G-3,75G-3,84G-3,98G-4,01G-3,94G-4,22G-4,51G-4,68G-4,71G-4,71G	62,93	51,79
10					A2P6TS	LU2182388665	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	18,63 G	18,5795G-8,6035G-8,6225G-8,6415G-8,6635G-8,6735G-8,6515G-8,654G-8,6045G-8,6695G-8,624G-8,624G	19,27	17,25
10					A2P6TT	LU2182388749	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	19,52 G	19,535G-9,664G-9,664G-9,664G-9,664G-9,663G-9,663G-9,663G-9,663G-9,663G-9,517G-9,517G	19,91	19,38
10	Euro 0,48	Euro 0,61	16.11.21		A2PBLF	LU1931974262	Amundi I.S.-AMUND.PRIME EUROPE	1	24,95 G	24,885G-4,965G-5G-5,01G-5,105G-5,11G-5,165G-5,18G-5,23G-5,21G-5,195G	27,45	22,85
10	Euro 0,47	Euro 0,51	16.11.21		A2PBLH	LU1931974429	Amundi Ind.S.-A.PRIME EUROZONE	1	24,57 G	24,47G-4,58G-4,595G-4,595G-4,675G-4,655G-4,725G-4,81G-4,855G-4,85G	28,08	21,9
10	US\$ 0,39	US\$ 0,43	16.11.21		A2PBLJ	LU1931974692	Amundi Index Solu.-A.PRIME GL.	1	25,87 G	25,7G-5,725G-5,805G-5,84G-5,92G-5,955G-5,915G-6,03G-6,12G-6,195G-6,215G-6,215G	28,98	24,88
10	Yen 50,88	Yen 59,97	16.11.21		A2PBLK	LU1931974775	Amundi Inde.Solu.-A.PRIME JAPAN	1	23,53 G	23,405G-3,395G-3,43G-3,445G-3,51G-3,54G-3,53G-3,57G-3,585G-3,63G-3,61G-3,595G	26,12	22,48
10	US\$ 0,34	US\$ 0,31	16.11.21		A2PBLL	LU1931974858	Amundi Index Solu.-A.PRIME USA	1	28,45 G	28,265G-8,225G-8,3G-8,41G-8,49G-8,5G-8,455G-8,58G-8,77G-8,885G-8,95G-8,95G	32,49	27,14
10	Euro 0,29	Euro 0,27	16.11.21		A2PBLN	LU1931975079	Amundi I.S.-A.PRIME EURO CORP.	1	18,64 G	18,6435G-8,683G-8,699G-8,6985G-8,6865G-8,7095G-8,7215G-8,726G-8,7335G-8,691G-8,69G-8,69G	20,44	18,42
10	Euro 0,36	Euro 0,32	16.11.21		A2PBLP	LU1931975152	Amundi I.S.-A.PRIM.EURO GOVIES	1	18,59 G	18,5855G-8,615G-8,6025G-8,6495G-8,6755G-8,6755G-8,686G-8,677G-8,6485G-8,635G-8,635G	20,6	18,29
10	Euro 0,37	Euro 0,31	16.11.21		A2PBLQ	LU1931975236	Amundi In.S.-A.PRIME GL.GOVIES	1	19,42 G	19,3595G-9,433G-9,454G-9,4565G-9,499G-9,538G-9,5235G-9,533G-9,5005G-9,5145G-9,475G-9,475G	20,98	19,23
10	US\$ 0,46	US\$ 0,37	16.11.21		A2PBLR	LU1931975319	Amundi I.S.-A.PRIM.US TREASURY	1	18,35 G	18,3045G-8,3285G-8,348G-8,3565G-8,401G-8,4205G-8,3935G-8,405G-8,359G-8,4085G-8,352G-8,337G	19,27	17,9
10	US\$ 0,71	US\$ 0,69	16.11.21		A2PP4C	LU2037749152	Amundi I.S.-Am.Prime US Corps.	1	17,13 G	17,1485G-7,1575G-7,1735G-7,183G-7,231G-7,2215G-7,2465G-7,253G-7,2065G-7,1795G-7,1525G	18,33	16,77
10					A2PN77	LU2037748345	Am.Idx Sols-Amundi Smart City	1	54,49 G	54,09G-4,08G-4,26G-4,37G-4,49G-4,49G-4,68G-4,78G-4,9G-4,96G-4,88G	64,79	51,76
10					A2PN78	LU2037749822	Am.Idx Sols-Amundi Sm.Factory	1		(ausg)	81,63	65,3
10					A2PQEM	LU2037748774	Am.I.S.-AM.IDX EO COR.SRI 0-3Y	1	49,06 G	49,028G-9,155G-9,152G-9,149G-9,144G-9,15G-9,166G-9,155G-9,179G-9,148G-9,06G-9,06G	50,52	48,83
10					A2PSY7	LU2037750168	AIS-Am.Ind.Break.Infl.USD 10Y	1	52,42 G	54,2G-4,212G-4,33G-4,368G-4,44G-4,47G-4,314G-4,44G-4,308G-4,56G-4,326G-4,336G	56,77	48,57
10	Euro 1,07	Euro 1,1	16.11.21		A2PTYT	LU2059756598	AIS-AM.IDX MSCI EUR.SRI PAB	1	56,9 G	56,62G-7,08G-7,12G-7,28G-7,37G-7,34G-7,5G-7,65G-7,53G-7,49G	66,83	53,99
10	US\$ 0,83	US\$ 0,99	16.11.21		A2PTYZ	LU2059756754	AIS-Amundi MSCI EM SRI PAB	1	47,94 G	47,81G-7,805G-8,365G-8,55G-8,665G-8,68G-8,625G-8,795G-8,645G-8,905G-8,6G-8,54G	53,67	45,38
10					A2PWMH	LU2089238039	Amundi I.S.-AMUND.PRIME EUROPE	1	22,08 G	22,055G-2,095G-2,12G-2,12G-2,21G-2,215G-2,27G-2,315G-2,325G-2,34G-2,315G	24,27	20,1
10					A2PWMJ	LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE	1	21,28 G	21,205G-1,305G-1,325G-1,315G-1,375G-1,385G-1,365G-1,435G-1,515G-1,515G-1,535G-1,52G	24,31	18,77
10					A2PWMK	LU2089238203	Amundi Index Solu.-A.PRIME GL.	1	22,05 G	21,89G-1,965G-2,035G-2,065G-2,17G-2,155G-2,15G-2,225G-2,305G-2,365G-2,365G-2,365G	24,75	21,24
10					A2PWML	LU2089238385	Amundi Inde.Solu.-A.PRIME JAPAN	1	21,55 G	21,075G-1,41G-1,44G-1,455G-1,515G-1,55G-1,535G-1,585G-1,575G-1,625G-1,625G-1,625G	23,91	20,45
10					A2PWMM	LU2089238468	Amundi Index Solu.-A.PRIME USA	1	23,3 G	23,1G-3,1G-3,26G-3,335G-3,34G-3,305G-3,42G-3,56G-3,645G-3,675G-3,665G	26,61	22,22

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2PWMN	LU2089238625	Amundi Luxembourg S.A. Amundi I.S.-A.PRIME EURO CORP.	1	18,35 G	18,383G-8,4415G-8,4605G-8,4605G-8,475G-8,489G-8,489G-8,4755G-8,4755G-8,4785G-8,3905G-8,375G	20,18	18,18
10					A2PWMP	LU2089238898	Amundi I.S.-A.PRIM.EURO GOVIES	1	18,19 G	18,1855G-8,2295G-8,2305G-8,2305G-8,234G-8,2735G-8,2735G-8,25G-8,288G-8,248G-8,229G-8,229G	20,15	17,91
10					A2PWMQ	LU2089238971	Amundi In.S.-A.PRIME GL.GOVIES	1	18,1 G	18,5605G-8,799G-8,82G-8,832G-8,8675G-8,8935G-8,8905G-8,8825G-8,8625G-8,8685G-8,76G-8,764G	20,31	18,1
10					A2PWMR	LU2089239193	Amundi I.S.-A.PRIM.US TREASURY	1	17,99 G	17,9375G-7,933G-7,9755G-7,9755G-7,9915G-8,0275G-8,0125G-8,0225G-7,9875G-8,0175G-8,001G-7,983G	18,87	17,44
10					A2PWMS	LU2089239276	Amundi I.S.-Am.Prime US Corps.	1	17,1 G	17,5845G-7,712G-7,7325G-7,767G-7,794G-7,817G-7,795G-7,803G-7,7955G-7,613G-7,613G	18,97	17,1
10					A2PZC3	LU2109786587	AIS-AMUNDI MSCI Wld ESG U.Sel.	1	64,18 G	63,74G-4,1G-4,34G-4,54G-4,57G-4,49G-4,77G-5,05G-5,22G-5,08G-5,09G	72,43	61,62
10					A2PZC4	LU2109786660	AIS-Amundi MSCI US.ESG UN.SEL.	1	65,9 G	65,34G-5,58G-5,9G-6,12G-6,13G-5,99G-6,33G-6,78G-7,04G-6,99G-6,99G	75,61	62,65
10					A2PZC5	LU2109787049	AIS-Amundi MSCI Em.ESG U.Sel.	1		(ausg)	52,63	47,62
10					A2PZC6	LU2109786744	AIS-Amundi MSCI Eur.ESG U.Sel.	1	67,78 G	67,57G-7,92G-7,99G-7,98G-8,18G-8,29G-8,32G-8,46G-8,59G-8,47G-8,4G	76,19	62,13
10					A2PZC7	LU2109786827	AIS-Amundi MSCI EMU ESG U.Sel.	1	68,13 G	67,93G-8,49G-8,51G-8,5G-8,71G-8,74G-8,71G-8,94G-9,15G-9,14G-8,95G-8,89G	79,31	61,02
10					A2PZC8	LU2109787122	AIS-Amundi MSCI Wld ESG Ld.Sel	1	64,6 G	64,44G-4,55G-4,72G-5,04G-5,27G-5,57G-5,79G-5,9G-5,86G	74,01	62,48
10					A2PZC9	LU2109787395	AIS-Amundi MSCI US.ESG Ld.Sel.	1	67,05 G	66,54G-6,78G-7,09G-7,29G-7,3G-7,15G-7,54G-8G-8,3G-8,31G-8,29G	76,94	63,96
10					A2PZDA	LU2109787478	AIS-Amundi MSCI Eur.ESG Ld.Sel	1	68,81 G	68,63G-9,03G-9,07G-9,08G-9,25G-9,36G-9,35G-9,51G-9,66G-9,71G-9,56G-9,49G	77,83	63,41
10					A2PZDB	LU2109787551	AIS-Amundi MSCI Em.ESG Leaders	1	50,04 G	49,67G-9,9G-50,12G-0,33G-0,34G-0,37G-0,48G-0,3G-0,55G-0,57G-0,5G	58,38	47,89
10					A2PZDC	LU2109787635	AIS-AMUND.IDX MSCI EMU SRI PAB	1	68,01 G	68,25G-8,11G-8,11G-8,05G-8,24G-8,28G-8,23G-8,44G-8,68G-8,63G-8,65G-8,61G	80,3	62,18
10					A2QEJ	LU2233156582	AIS-PRIME EURO GOV BdS 0-1Y	1	19,61 G	19,642G-9,789G-9,7775G-9,7775G-9,7775G-9,762G-9,762G-9,762G-9,762G-9,626G-9,607G	19,86	19,5
10					A2QEUK	LU2233156749	AIS-Amu.Idx MSCI Japan SRI PAB	1	43,39 G	43,06G-3,175G-3,265G-3,29G-3,405G-3,465G-3,46G-3,535G-3,54G-3,655G-3,605G-3,585G	49,63	42,09
10					A2QGPM	LU2249056297	AIS-AM.WORLD SRI PAB	1	54,08 G	53,91G-4,17G-4,19G-4,27G-4,39G-4,37G-4,33G-4,6G-4,84G-4,87G-4,79G-4,75G	65,65	51,17
10					A2QGW0	LU2240851688	Amu.Idx Sol.Amu.DAX 50 ESG	1	52,95 G	52,82G-3,01G-3,1G-3,12G-3,22G-3,26G-3,21G-3,4G-3,58G-3,59G-3,73G-3,67G	61,15	47,26
10					A2QKHV	LU2269164310	AIS-Amu.Idx MSCI Japan SRI PAB	1	49,38 G	49G-9,28G-9,305G-9,295G-9,355G-9,33G-9,355G-9,48G-9,555G-9,63G-9,45G-9,425G	54,63	45,91
10					A2QP8C	LU2300294316	Am.Idx Sol.Amu.EUR C.0-1 Y ESG	1	49,67 G	49,273G-9,619G-9,615G-9,615G-9,615G-9,618G-9,618G-9,612G-9,612G-9,612G-9,616G-9,616G	49,88	48,98
10					A2QP8D	LU2300295396	Am.Idx Sol.Amu.iCPR EUR C.CPP	1	46,35 G	46,282G	49,97	45,7
10	Euro 0,86		16.11.21		A2QN4F	LU2297533809	AIS-Amun.Idx US Corp. SRI	1	44,15 G	43,886G-3,948G-4,041G-4,003G-4,071G-4,13G-4,115G-4,124G-4,25G-4,087G	49,66	42,48
10					A2QQC6	LU2300294746	Am.Idx Sol.A.MSCI Jap.ESG U.S.	1	42,86 G	42,515G-2,755G-2,83G-2,855G-2,98G-3,04G-3,005G-3,1G-3,11G-3,205G-3,02G-3,005G	48,52	41,07
10					A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1	227,25 G	225,35G-6,1G-6,7G-7,35G-8,05G-8,05G-7,7G-8,55G-9,3G-9,95G-9,95G-9,95G	241,35	212,8
10					A2H564	LU1681048630	AIS-Amundi S&P Global Luxury	1	173,18 G	172,7G-4,08G-5,6G-7,12G-8,58G-8,84G-8,82G-8,56G	232	163,86
10					A2H567	LU1681042609	AIS-AI MSCI Eur.ESG Broad CTB	1	273,75 G	273,1G-3,1G-3,55G-3,6G-4,9G-5,5G-5,95G-6G-6,75G-6,6G	302,7	251,75
10					A2H569	LU1681044647	AIS-Amundi MSCI Nordic	1	530,5 G	528,8G-30,6G-0,7G-2,3G-3,1G-3,4G-5G-6,2G-8,1G-7,7G	610,6	493,2

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H570	LU1681045883	Amundi Luxembourg S.A. AIS-Amundi MSCI Wld Financials	1	210,65 G	209,3G-10,1G-0,5G-1,6G-1,7G-2,3G-2,55G-2,95G-2,3G-2,25G	231,35	199,7
10					A2H573	LU1681048804	AIS-Amundi S&P 500 U.ETF	1	71,85 G	71,394G-1,454G-1,644G-1,734G-1,99G-2,032G-1,862G-2,666G-3,098G-3,062G	80,37	68,59
10					A2H576	LU1681049109	AIS-Amundi S&P 500 U.ETF	1	101,51 G	101,3G-1,405G-1,535G-1,615G-1,76G-1,655G-2,165G-3G-3,295G-3,25G	120,71	95,59
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100	1	128,12 G	127,78G-7,62G-7,76G-8,26G-8,6G-9,1G-9,02G-8,94G-9,8G-31,86G-1,74G	164,18	121,2
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1	303,85 G	301,65G-2G-3,1G-3,5G-4,2G-4,4G-4,2G-6,15G-9,65G-9,6G-10,7G-0,5G	411,2	284,7
10					A2H57A	LU1681044720	AIS-Amundi MSCI Switzerland	1	391 G	391,75G-1,45G-2,25G-3,1G-4,65G-5,5G-6,2G-6,9G-7,2G-8,2G-8,4G-7,95G	438,35	379,35
10					A2H57D	LU1681042864	AIS-Amundi MSCI USA	1	475,78 G	474,41G-7,36G-8,16G-83,57G-5,28G-6,08G-5,9G	543,3	455,98
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	117,34 G	117G-6,96G-7G-7,06G-7,26G-7,46G-7,48G-7,72G-7,94G-7,98G-8,2G-8,1G	129,42	110,84
10					A2H57G	LU1681043086	AIS-Amundi MSCI India	1	699,8 G	697,4G-6,9G-700,1G-698,6G-702G-2G-8,1G-6G-6G	787,8	675,9
10					A2H57J	LU1681043912	AIS-Amundi MSCI CHINA	1	263,8 G	259,85G-62,2G-4,35G-4,6G-5,2G-5,35G-5,45G-6,75G-4,55G-5,7G-4,4G-3,9G	283,3	229,55
10					A2H57L	LU1681043755	AIS-Amundi MSCI EAST.EUR.EX.R.	1	235,8 G	234,9G-4G-2,95G-1,8G-2,65G-2,7G-3,15G-2,7G-2,85G-2,85G-2,7G	318,8	215,9
10					A2H57N	LU1681041973	AIS-Amundi MSCI EUROPE H.D.FA.	1	152,66 G	152,14G-2,48G-2,6G-2,08G-2,44G-2,44G-2,68G-2,86G-2,72G-2,7G-2,84G-2,78G	155,08	135,9
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	431 G	428,25G-9,2G-30,3G-0,95G-2,2G-1,95G-3,85G-5,3G-6,9G-7,55G-7,4G	484,25	413,4
10					A2H57U	LU1681046261	AIS-A.GOV.T.Bd EUROMTS B.I.UEDR	1	225,69 G	223,63G-4,32G-4,16G-4,16G-4,61G-5,02G-5,02G-4,87-4,87G-5,03G-4,57G-4,26G-4,26G	248,72	221,7
10					A2H57V	LU1681039647	AIS-AM.IDX EO CORP.SRI 2 DR	1	208,58 G	208,74G-8,8G-9,23G-9,23G-9,23G-9,48G-9,48G-9,48G-9,48G-9,48G-9,02G-9,02G	227,74	205,94
10					A2H57X	LU1681040223	AIS-Amundi Stoxx Eur. 600 ESG	1	101,24 G	100,92G-0,98G-1,14G-1,14G-1,64G-1,62G-1,88G-2,12G-2,12G-2,4G-2,3G	112,52	93,14
10					A2H57Y	LU1681046006	AIS-Amundi MSCI World Energy	1	394,15 G	393,25G-2,8G-4,6G-4,75G-4,65G-3,2G-4,25G-4,5G-6,6G-7,15G	397,15	256,95
10					A2H580	LU1681040496	AIS-AM.EO HY.BD ESG UC ET DR E	1	222,1 G	222,09G-2,83G-2,78G-3,14G-3,14G-3,32G-2,66G-2,33G-3,19G-3,02G-2,62G-2,62G	242	212,13
10					A2H582	LU1681038672	AIS-Amundi RUSSELL 2000	1	247,85 G	245,5G-6G-6,45G-6,8G-7,7G-7,7G-7,3G-8,35G-51,05G-1,9G-1,95G	290,05	233,2
10					A2H584	LU1681046345	AIS-G.Bd L.R.EU.MTS I.G.1-3DR	1	112,12 G	112,06G-2,145G-2,145G-2,145G-2,015G-2,155G-2,155G-2,06G-2,06G-2,06G-2,12G-2,12G	114,36	111,53
10					A2H585	LU1681041114	AIS-A.FLOAT.RATE EO CORP.ESG	1	100 G	99,998G-100,04G-0,04G-0,04G-0,04G-0,06G-0,06G-0,06G-0,045G-0,045G-0,01G-0,01G	100,62	99,06
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	145,44 G	143,74G-4,76G-4,98G-5,06G-5,48G-5,74G-5,58G-5,94G-5,98G-6,3G-5,92G-5,86G	161,76	139,32
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	183,2 G	181,26G-2,74G-2,86G-2,8G-3,02G-2,98G-3,02G-3,48G-3,84G-4,02G-3,68G-3,6G	197,5	167,28
10					A2H58A	LU1681039480	AIS-A.FTSE EPRAEO REAL ESTATE	1	375,1 G	374,2G-3,65G-5,35G-7,05G-6,95G-7,5G-7,15G-7,35G-9,1G-9,95G-9,4G	446,75	348,2
10					A2H58E	LU1681046774	AIS-A.Go.Bd.L.R.EU.In.Gr.UE DR	1	228,42 G	228,57G-8,89G-9,37G-9,66G-9,85G-9,71G-9,36G-8,98G-8,98G	254,72	226,03
10	Euro 3,71	Euro 3,45	16.11.21		A2H58F	LU1681046857	AIS-A.Go.Bd.L.R.EU.In.Gr.UE DR	1	208,74 G	207,18G-9,35G-9,18G-9,71G-10,08G-0,08G-0,08G-0,07G-9,71G-9,74G-9,74G	232,48	203,64
10					A2H58G	LU1681046691	AIS-A. GOVT. HR EUROMTS I.G.DR	1	215,64 G	214,89G-6,07G-5,89G-6,41G-6,61G-6,67G-6,88G-6,72G-6,42G-6,32G-6,32G	239,47	214,08
10					A2H58J	LU1681045370	AIS-Amundi IDX MSCI EMER.MKTS	1	4,53 G	4,5109G-4,5079G-4,5202G-4,5468G-4,5587G-4,559G-4,556G-4,5707G-4,5538G-4,574G-4,569G	5,19	4,3
10					A2H58K	LU1681045453	AIS-Amundi IDX MSCI EMER.MKTS	1	4,51 G	4,5G-4,49G-4,51G-4,52G-4,53G-4,53G-4,53G-4,54G-4,53G-4,55G-4,556G-4,553G	5,16	4,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H58M	LU1681040066	Amundi Luxembourg S.A. AIS-Amundi Euro Corp.Fin.ESG U	1	126,25 G	126,275G-7,59G-7,55G-7,64G-7,745G-7,68G-7,725G-7,745G-7,66G-6,59G-6,56G	138,1	125,34
10					A2H58P	LU1681045024	AIS-Amundi MSCI EM LAT.AMERICA	1	14,26 G	14,26G-4,3G-4,378G-4,418G-4,4G-4,438G-4,554G-4,546G	15,44	10,97
10					A2H58R	LU1681044480	AIS-Amundi MSCI EM ASIA	1	32,88 G	32,635G-2,77G-2,92G-2,955G-3,08G-3,045G-3,155G-3,02G-3,17G-3,165G	38,24	31,04
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	250,98 G	250,01G-0,2G-0,29G-0,17G-0,56G-0,5G-0,63G-1,16G-1,76G-1,96G-1,76G-1,61G	270,23	229,02
10					A2H59C	LU1681040900	AIS-Am.FLOAT.RATE DL CORP.ESG	1	103,71 G	102,855G-3,455G-3,595G-3,595G-3,765G-3,87G-3,87G-3,87G-3,485G-3,94G-3,87G-3,87G	107,37	97,09
10					A2H59D	LU1681041031	AIS-Am.FLOAT.RATE DL CORP.ESG	1	49,25 G	49,029G-9,31G-9,31G-9,31G-9,31G-9,325G-9,325G-9,325G-9,325G-9,262G-9,262G	49,99	48,53
10					A2H59E	LU1681041387	AIS-AM.BBB EO CO.I G ESG UETF	1	14,58 G	14,5475G-4,7105G-4,7285G-4,719G-4,734G-4,742G-4,744G-4,7385G-4,7415G-4,729G-4,612G-4,612G	16,13	14,47
10					A2H59F	LU1681039563	AIS-Amundi EURO. EQ. MSASB	1	47,5 G	47,415G-7,575G-7,61G-7,63G-7,76G-7,83G-7,82G-7,915G-8G-7,97G-7,98G-7,96G	53,85	43,78
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	89,95 G	89,67G-9,88G-9,14G-0,27G-0,52G-0,7G-0,75G-0,94G-1,13G-1,14G-1,29G-1,19G	105,64	86,75
10					A2H59H	LU1681041460	AIS-Amundi MSCI EUR.Moment.FA.	1	80,95 G	80,7G-1,22G-1,44G-1,66G-1,8G-1,73G-2,01G-2,3G-2,32G-2,49G-2,38G	95,77	76,37
10					A2H59J	LU1681046931	AIS-AMUNDI CAC 40 ESG	1	99,84 G	99,56G-9,94G-10,02G-0,04G-0,26G-0,32G-0,28G-0,66G-1,06G-1,02G-1,28G-1,18G	113,54	89,92
10	Euro 1,01	Euro 1,4	16.11.21		A2H59K	LU1681047079	AIS-AMUNDI CAC 40 ESG	1	63,05 G	62,951G-4,52G-4,62G-4,63G-4,76G-5,01G-5,3G-5,24G-3,921G-3,921G	73,32	58,04
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1	89,58 G	89,31G-9,81G-9,06G-0,11G-89,97G-90,4G-0,72G-0,76G-0,98G-0,88G	102,52	79,9
10	Euro 1,15	Euro 1,24	16.11.21		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1	60,16 G	59,99G-60,3G-0,36G-0,35G-0,47G-0,72G-0,99G-1,16G-1,07G	68,89	53,81
10					A2H59Q	LU1681043599	AIS-Amundi MSCI World	1	392,36 G	391,5G-1,2G-2,07G-3,02G-4,59-4,76G-4,64G-4,4G-6,18G-9,57G	440,14	378
10	Th.	Th.			A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	74,27 G	73,66G-3,73G-3,94G-4,14G-4,32G-4,33G-4,23G-4,48G-4,75G-5,14G-5,06G-5,05G	79,61	67,46
10	Th.	Th.			A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	65,55 G	65,52G-6,37G-6,49G-6,59G-6,76G-7,784-6,69G-6,89G-6,85G-7,12G-5,851G-5,851G	71	61,29
10					A2DR4H	LU1602144229	AIS-Am.MSCI World Cl.Trans.CTB	1	349,9 G	347,65G-8,4G-9,8G-50,95G-1,2G-0,75G-2,35G-4,3G-5,35G-6,15G-6,15G	407	336,4
10					A2DR4K	LU1602145119	AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B.	1	519,1 G	516,1G-8,7G-9,6G-20,2G-1,7G-2,2G-1,3G-3,3G-4,7G-6,7G-5,6G-5,5G	557,5	492,95
10					A2DR4M	LU1602144906	AIS-MSCI PAC.X JPN SRI PAB	1	609,5 G	604,4G-9,3G-12,3G-3,1G-4,2G-4,3G-5,7G-6,9G-1,6G	667,2	576,9
10					A2DR4P	LU1602144732	AIS-Amundi Index MSCI Japan	1	218,66 G	217,34G-7,42G-7,78G-7,92G-8,51G-8,87G-8,67G-9,13G-9,25G-9,77G-9,57G-9,55G	244,56	209,53
10					A2DR4R	LU1602144575	AIS-AM.MSCI EMU ESG LEAD.SEL.	1	236,5 G	235,85G-6,9G-6,9G-6,7G-7,5G-7,6G-7,45G-8,3G-8,9G-8,9G-9,4G-9,1G	270,85	210,1
10		Th.			A2ATY3	LU1437017863	AIS-Amundi Index S+P 500 ESG	1	103,94 G	103,72G-3,82G-4,14G-4,34G-4,66G-4,68G-4,48G-5,02G-5,66G-6,02G-6,2G-6,14G	116,94	99,65
10		Th.			A2ATY6	LU1437018168	AIS-Amundi Index Euro Corp.SRI	1	49,72 G	48,571G	51,57	48,57
10		Th.			A2ATYV	LU1437016972	AIS-Amundi Index MSCI World	1	87,56 G	88,361G-9,13G-9,141-89,37G-9,47G-9,76G-90,721-89,69G-90,49G-89,061G-9,061G	102,79	85,45
10		Th.			A2ATZC	LU1437018838	AIS-Amundi Id.FTSE EPRA NAR.GI	1	65,85 G	65,81G-5,22G-5,43G-5,57G-5,62G-5,86G-5,69G-5,76G-6,26G-6,55G-6,78G-6,72G	73,75	63,77
10		Th.			A2ATZS	LU1437025023	AIS-MSCI UK IMI SRI PAB	1	718,8 G	728,83G-30,42G-2,61G-2,81G-5,2G-6,89G-7,79G-7,69G-7,49G-7,59G-4,701G-4,701G	809,33	690,62
10					A3DEGP	LU2439119236	Am.Id.So.-MSCI AC FExJP ESG LS	1	44,34 G	44,275G-4,3G-4,515G-4,69G-4,705G-4,655G-4,765G-4,57G	46,69	43,08
10					A3DEGS	LU2439113387	AMUNDI Idx Sol.-EO AGG SRI	1	47,29 G	47,345G-7,312G-7,336G-7,307G-7,397G-7,473G-7,464G-7,498G-7,466G-7,411G	48,22	46,78
10					A3DESB	LU2439734141	Amu.Idx Sol.Amu.Glbl AGG SRI	1	44,38 G	44,123G-4,262G-4,319G-4,329G-4,425G-4,497G-4,455G-4,485G-4,418G	45	43,65









Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,01	28.12.18		986992	LU0072815284	AXA Funds Management S.A. AXA World Fds - Euro Bonds	1	31,69 G	31,7G-1,7G-1,69G-1,7G-1,68G-1,69G-1,72G-1,73G-1,76G-1,77G-1,76G-1,73G-1,76G-1,77G-1,76G-1,74G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G	34,92	31,37
1		Th.			986994	LU0073680620	AXA WF-Fram.Euro Selection	1	70,89 G	70,8G-0,99G-0,89G-1,03G-1,19G-1,11G-1,14G-1,19G-1,22G-1,22G-1,19G-1,3G-1,44G-1,58G-1,6G-1,66G-1,68G-1,88G-1,98G-1,81G-1,86G-1,78G	93,72	68,41
1		Th.			A0B85B	LU0184634821	AXA World Funds-Optimal Inc.	1	180,96 G	181,21G	201,08	175
1		Th.			A0B8Y5	LU0184630167	AXA World Fds-Glob.Hi.Yiel.Bds	1	134,31 G	133,73G-3,73G-3,73G-4,05G-3,88G-4,03G-4,03G-4,25G-4,25G-4,39G-4,24G-4,08G-4,09G-4,24G-4,08G-3,78G-3,93G-4,26G-4,26G-4,29G-4,29G-4,25G-4,25G	140,91	133,03
1	US\$ 3,01	US\$ 5,76	30.12.20		A0B8Y6	LU0184630837	AXA World Fds-Glob.Hi.Yiel.Bds	1	59,57 G	59,34G-9,32G-9,34G-9,4G-9,4G-9,47G-9,47G-9,53G-9,53G-9,59G-9,53G-9,53G-9,46G-9,53G-9,45G-9,39G-9,39G-9,59G-9,58G-9,58G-9,53G-9,53G-9,51G	62,5	59,02
1	Euro 1,43	Euro 0,78	10.03.21		977564	DE0009775643	AXA Investment Managers Deutschland GmbH AXA Europa	1	68,93 G	68,903G-9,103G-8,983G-9,083G-9,206G-9,129G-9,156G-9,226G-9,601G-9,792G-9,809G-9,802G-9,873G-9,93G-9,938G-9,988G-70,011G-0,014G-0,095G-0,118G-0,062G-0,062G-69,993G	77,31	63,7
1		Th.	02.01.18		978943	DE0009789438	AXA Defensiv Invest	1	53,68 G	53,67G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,69G-3,7G-3,7G-3,7G-3,69G-3,69G-3,7G-3,7G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G	55,28	53,54
1		Th.	02.01.18		978944	DE0009789446	AXA Wachstum Invest	1	75,84 G	75,95G-6,01G-6,02G-6,03G-6,03G-6,01G-6,01G-6,01G-5,92G-5,91G-5,94G-5,94G-5,94G-5,95G-6,08G-6,05G-6,05G-6,08G-6,09G-6,09G-6,12G-6,09G	84,2	75,16
1		Th.	02.01.18		978945	DE0009789453	AXA Chance Invest	1	95,39 G	95,38G-5,39G-5,37G-5,37G-5,39G-5,37G-5,37G-5,37G-5,92G-5,92G-5,92G-5,93G-5,94G-5,94G-5,94G-6,4G-6,64G-6,52G-6,6G-6,66G-6,62G-6,66G-6,66G	107,24	93,5
1	Euro 0,5	Euro 0,29	10.03.21		847132	DE0008471327	AXA Renten Euro	1	26,56 G	26,57G-6,57G-6,57G-6,58G-6,57G-6,57G-6,58G-6,6G-6,66G-6,68G-6,69G-6,69G-6,68G-6,7G-6,7G-6,69G-6,68G-6,67G-6,66G-6,66G-6,66G-6,65G-6,65G	29,42	26,28
1	Euro 1,1	Euro 0,6	10.03.21		847137	DE0008471376	AXA Welt	1	156,35 G	155,51G-6,02G-6,05G-6,2G-6,46G-6,18G-6,39G-6,78G-6,86G-6,94G-6,83G-6,77G-7,19G-7,46G-7,8G-8,28G-8,47G-8,6G-8,76G-8,97G-8,99G-9,03G-8,95G	174,31	150,49
1		Th.			A0B9Q3	FR0000172041	AXA Investment Managers Paris S.A. AXA Aedificandi	1	574,5 G	574,73G-4,58G-5,55G-6,2G-9,99G-9,22G-9,22G-80,82G-1,63G-2,28G-1,43G-1,47G-1,47G-2,16G-5,36G-5,36G-3,42G-4,4G-4,4G-3,82G-3,82G-3,13G	657,77	551,13
1	Euro15,83	Euro 3,54	04.04.22		A0B9Q4	FR0000170193	AXA Aedificandi	1	376,62 G	377,78G-8,68G-8,78G-9,47G-9,34G-9,08G-5,89G-5,97G-5,72G-5,82G-5,75G-5,98G-9,88G-80,29G-0,33G-0,8G-0,91G-0,79G	432,22	351,99
4		Th.			A0DQW1	IE00B02YQR81	AXA Rosenberg Management Ireland Ltd. AXA Rosenb.Eq.A.Tr.-US Equity	1	19,94 G	19,869G-9,914G-9,9G-9,916G-9,973G-9,944G-9,968G-9,931G-9,937G-9,932G-9,914G-9,928G-9,989G-20,024G-0,107G-0,191G-0,17G-0,2G-0,238G-0,221G-0,245G-0,215G	23,4	18,76
4		Th.			A0ER8T	IE0033609615	AXA Rosenb.Eq.A.Tr.-US E.I.E.A	1	48,58 G	48,125G-8,414G-8,411G-8,463G-8,619G-8,594G-8,68G-8,6G-8,564G-8,603G-8,545G-8,522G-8,686G-8,769G-8,928G-9,106G-9,15G-9,193G-9,264G-9,192G-9,288G-9,197G	54,16	45,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			691294	IE0004318048	AXA Rosenberg Management Ireland Ltd. AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	23,24 G	23,126G-3,231G-3,202G-3,233G-3,263G-3,249G-3,249G-3,288G-3,287G-3,299G-3,277G-3,29G-3,343G-3,34G-3,425G-3,508G-3,481G-3,508G-3,533G-3,533G-3,537G-3,537G	25,84	22,3
4		Th.			691295	IE0008365516	AXA Rosenb.Eq.A.Tr.-US Equity	1	43,2 G	42,918G-2,99G-2,974G-3,033G-3,176G-3,153G-3,229G-3,218G-3,187G-3,221G-3,156G-3,162G-3,298G-3,361G-3,58G-3,669G-3,755G-3,815G-3,884G-3,825G-3,902G-3,797G	47,65	40,62
4		Th.			691296	IE0004345025	AXA Rosenb.Eq.A.Tr.-US Equity	1	30,88 G	30,669G-0,749G-0,747G-0,801G-0,885G-0,799G-0,851G-0,919G-0,897G-0,921G-0,861G-0,847G-0,903G-0,987G-1,252G-1,275G-1,317G-1,367G-1,309G-1,337G-1,305G	34,15	28,95
4		Th.			691299	IE0008365730	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	18,92 G	18,871G-8,911G-8,921G-8,921G-8,957G-8,911G-8,934G-8,957G-8,964G-8,986G-9,027G-9,033G-9,036G-9,042G-9,047G-9,119G-9,119G-9,122G-9,143G-9,152G-9,158G-9,158G-9,167G	21	17,1
4		Th.			691311	IE0004346098	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	13,29 G	13,27G-3,31G-3,29G-3,31G-3,34G-3,33G-3,34G-3,35G-3,35G-3,35G-3,35G-3,37G-3,39G-3,33G-3,33G-3,34G-3,35G-3,38G-3,39G-3,37G-3,38G-3,37G	14,74	12,14
4		Th.			691315	IE0004352823	AXA Rosenb.Eq.A.Tr.-Eurobloc E	1	13,87 G	13,84G-3,86G-3,89G-3,92G-3,9G-3,92G-3,93G-3,94G-3,93G-3,93G-3,95G-3,98G-3,97G-3,97G-3,98G-3,99G-4,03G-4,05G-4,02G-4,03G-4,01G	15,65	12,22
4		Th.			691319	IE0004354209	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	9,05 G	8,988G-8,995G-8,984G-9,005G-9,015G-9,01G-9,028G-9,049G-9,042G-9,055G-9,043G-9,042G-9,063G-9,054G-9,07G-9,059G-9,076G-9,08G-9,092G-9,092G-9,086G-9,088G-9,078G	10,28	8,73
4		Th.			691335	IE0004334029	AXA Ros.A.Co.As.Pa.xJ.S.Ca.AI.	1	97,81 G	98,282G-8,367G-8,415G-8,611G-8,678G-8,681G-8,722G-8,63G-8,598G-8,662G-8,63G-8,56G-8,582G-8,573G-8,538G-8,44G-8,506G-8,652G-8,662G-8,665G-8,601G-8,633G-8,598G	106,73	95,84
4		Th.			691347	IE0004354423	AXA R.Eq.A.T.-Jap.Sm.Cap.AI.Fd	1	18,45 G	18,322G-8,337G-8,309G-8,359G-8,394G-8,382G-8,405G-8,428G-8,41G-8,433G-8,434G-8,442G-8,46G-8,481G-8,467G-8,49G-8,509G-8,535G-8,53G-8,52G-8,507G	20,5	17,75
4		Th.			692187	IE0031069051	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	23,15 G	23,019G-3,124G-3,108G-3,138G-3,195G-3,181G-3,184G-3,197G-3,197G-3,201G-3,151G-3,151G-3,197G-3,237G-3,369G-3,392G-3,39G-3,414G-3,454G-3,443G-3,443G-3,447G	25,7	22,13
4		Th.			692189	IE0031069275	AXA Rosenb.Eq.A.Tr.-US Equity	1	30,58 G	30,399G-0,468G-0,456G-0,493G-0,59G-0,562G-0,584G-0,634G-0,621G-0,643G-0,59G-0,603G-0,688G-0,751G-0,969G-0,973G-1,045G-1,081G-1,047G-1,093G-1,039G	33,8	28,74
4		Th.			692191	IE0031069382	AXA R.E.A.T.-Pa.Ex-Ja.Eq.AI.Fd	1	41,86 G	42,145G-2,169G-2,175G-2,233G-2,239G-2,245G-2,251G-2,293G-2,329G-2,352G-2,095G-2,101G-2,251G-2,245G-2,275G-2,194G-2,199G-2,265G-2,301G-2,307G-2,293G-2,299G-2,268G	45,63	39,41
4		Th.			692192	IE0031069499	AXA Ros.A.Co.As.Pa.xJ.S.Ca.AI.	1	97 G	97,281G-7,382G-7,432G-7,606G-7,74G-7,732G-7,836G-8,136G-7,931G-7,871G-8,141G-8,161G-8,271G-8,201G-8,291G-8,416G-8,466G-8,494G-8,427G-8,406G-8,366G	105,92	95,33
4		Th.			692193	IE0031069614	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,99 G	8,927G-8,935G-8,925G-8,937G-8,964G-8,947G-8,957G-8,988G-8,97G-8,996G-8,983G-8,983G-9,002G-8,984G-9,002G-8,985G-9,018G-9,033G-9,033G-9,023G-9,029G-9,019G	10,21	8,67
4		Th.			692194	IE0031069721	AXA R.Eq.A.T.-Jap.Sm.Cap.AI.Fd	1	18,38 G	18,233G-8,254G-8,29G-8,308G-8,244G-8,318G-8,333G-8,307G-8,304G-8,364G-8,343G-8,37G-8,342G-8,411G-8,44G-8,454G-8,454G-8,437G-8,443G-8,43G	20,34	17,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.	02.01.18		724864	DE0007248643	Axxion S.A. ACC Alpha select	1	30,66 G	30,637G-0,708G-0,665G-0,691G-0,749G-0,711G-0,726G-0,756G-0,756G-0,776G-0,776G-0,76G-0,799G-0,881G-0,971G-1,017G-1,215G-1,2G-1,251G-1,255G-1,241G-1,241G-1,221G	32,24	28,11
9	Th.	Euro 0,75	20.11.19		933882	LU0107901315	Albr.&Cie.-Al.&C.Optiselect F.	1	262,32 G	263,01G-3,45G-3,28G-3,56G-4,06G-3,91G-4,1G-4,38G-4,22G-4,4G-4,36G-4,34G-4,68G-4,72G-5,52G-8,28G-8,42G-8,56G-8,74G-8,92G-9,02G	306,66	253,36
9	Th.	Euro 0,4	05.12.19		564968	LU0117185156	SQUAD Green - Balance	1	143,62 G	143,68G-3,74G-3,68G-3,68G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,77G-3,77G-3,77G-4,55G-4,97G-4,78G-4,97G-5,11G-4,97G-5,09G-5,03G	164,32	132,61
7		Th.			576214	LU0146463616	smart-Invest FCP-Helios AR	1	52,57 G	52,61G-2,63G-2,62G-2,63G-2,64G-2,63G-2,64G-2,64G-2,64G-2,65G-2,65G-2,66G-2,66G-3,43G-3,62G-3,574G-3,679G-3,625G-3,73G-3,75G-3,73G-3,74G-3,695G	58,86	49,73
1		Th.			A0Q50K	LU0376514351	SQUAD - Value	1	515,45 G	514,77G-6,13G-5,62G-5,62G-6,64G-6,64G-6,11G-6,7G-6,7G-6,88G-6,88G-7,19G-7,74G-7,74G-7,59G-7,59G-8,11G-8,11G-8,87G-8,87G-8,35G-8,35G-8,45G	565,55	479,45
9		Th.			A0MWK9	LU0310320758	KR Fds-Deutsche Aktien Spezial	1	150,53 G	150,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	161,25	145,81
1	Euro 0,5	Euro 1,5	28.05.21		A0MZLY	LU0324372738	Arbor Invest-Vermögensverwalt.	1	128,6 G	(exBR)-127,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G	142,63	125,79
10	Euro 0,85	Euro 0,45	11.12.19		A0M8HD	DE000A0M8HD2	Frankf.Aktienfond.f.Stiftungen	1	137,53 G	137,43G-7,6G-7,51G-7,63G-7,77G-7,7G-7,74G-7,79G-7,77G-7,79G-7,79G-7,77G-7,84G-8,35G-8,46G-8,52G-8,56G-8,71G-8,81G-8,67G-8,71G-8,64G	152,58	133,54
7		Th.			A0F5LF	LU0227003679	smart-Invest FCP-Helios AR	1	52,44 G	52,433G-2,434G-2,427G-2,427G-2,434G-2,434G-2,427G-2,434G-2,434G-2,428G-2,436G-2,436G-2,442G-3,209G-3,448G-3,565G-3,51G-3,546G-3,587G-3,562G-3,597G-3,575G	58,54	51,45
7		Th.			A0JMXF	LU0255681925	smart-invest-GLOBAL EQUITY	1	32,61 G	32,571G-2,651G-2,611G-2,661G-2,721G-2,691G-2,681G-2,711G-2,721G-2,741G-2,741G-2,711G-2,771G-3,331G-3,381G-3,411G-3,431G-3,421G-3,511G-3,551G-3,511G-3,511G-3,511G-3,471G	37,41	30,91
1		Th.			A0M5V4	LU0326961637	GANADOR - Spirit Invest	1	189,48 G	189,57G-9,63G-9,6G-9,62G-9,65G-9,63G-9,65G-9,65G-9,65G-9,65G-9,66G-9,66G-9,68G-9,2G-9,64G-9,89G-9,75G-9,86G-9,93G-9,88G-9,92G-9,9G	198,95	187,22
3		Th.			A0RDGE	LU0402212806	MET Fonds - PrivatMandat	1	128,87 G	128,01G-8,13G-8,13G-8,27G-8,81G-8,81G-9,19G-9,05G-9,19G-9,05G-9,05G-9,52G-8,08G-8,56G-8,59G-9,13G-9,23G-9,52G-9,65G-9,37G-9,51G-9,36G	135,66	112,08
8		Th.			988006	LU0086120648	PEH SICAV - PEH Empire	1	97 G	96,98G-7G-6,97G-6,98G-7G-6,98G-6,98G-6,98G-6,98G-6,99G-7G-7,01G-7,02G-6,23G-6,85G-7,04G-7,16G-7,01G-7,14G-7,21G-7,17G-7,2G-7,19G	112,91	93,7
1	Th.	Euro 1,02	12.12.18		A1CSXC	LU0490817821	SQUAD-MAKRO	1	222,57 G	221,78G	234,75	209,14
10	Euro 2,13	Euro 4,29	02.11.21		A1JSWP	DE000A1JSWP1	Frankf.Aktienfond.f.Stiftungen	1	118,67 G	118,61G-8,77G-8,67G-8,77G-8,89G-8,8G-8,85G-8,91G-8,88G-8,91G-8,94G-8,89G-8,97G-9,39G-9,48G-9,51G-9,54G-9,57G-9,71G-9,78G-9,68G-9,7G-9,64G	134,03	115,57
1	Euro 1	Euro 1	06.12.21		A2PNH5	LU2012959123	FAM Prämienstrategie FCP	1	46,62 G	46,651G	48,27	45,56
4					A2QRSY	DE000A2QRSY6	WIWIN just green impact!	1	91,09 G	90,73G	91,09	86,63
1	Euro 3,65	Euro 0,94	19.04.22		A2DTMN	DE000A2DTMN6	Frankfurter Stiftungsfonds	1	90,26 G	90,172G	92,97	87,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,35	Euro 2,75	28.05.21		A1XEEX	LU1035659520	Axxion S.A. Arbor Invest - Spezialrenten	1	101,11 G	(exBR)-99,621G-9,591G-9,591G-9,591G-9,591G-9,591G-9,591G-9,591G-9,591G-9,591G-9,591G-9,591G-9,431G-9,431G-9,431G-9,431G-9,431G-9,461G-9,461G-9,461G-9,461G-9,461G	105,96	99,43
10					A3CY8Q	DE000A3CY8Q9	Haas invest4 innovation	1	71,87 G	71,577G	76,38	70,5
1					DNA10X	DE000DNA10X3	10XDNA-Disruptive Technologies	1	13,7 G	13,62G	23,5	12,9
12		Th.			A1C2HF	LU0524467676	BANTLEON AG (KVG) BANTLEON SEL.-Bantleon Return	1	108,53 G	108,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,59G-8,59G-8,59G	110,89	107,97
12		Th.			A1C2HH	LU0524467916	BANTLEON SELECT-Bantleon Yield	1	117,33 G	117,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,39G-7,39G-7,39G-7,39G-7,39G	124,69	116,5
12	Euro 2,1	Euro 2,69	09.12.21		A1JBVE	LU0634998545	Bantleon Sel.-Ban.GI Mul.Ass.	1	98,7 G	98,45G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,97G-8,97G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G	108,95	98,06
12	Euro 0,8	Euro 0,8	09.12.21		A0RKPL	LU0261193329	BANTLEON SELECT-Bantleon Yield	1	97,29 G	97,4G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,35G-7,35G-7,35G-7,35G-7,35G	103,53	96,62
12	Euro 0,5	Euro 0,5	09.12.21		A0RPXX	LU0430091412	BANTLEON SEL.-Bantleon Return	1	95,71 G	95,82G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,83G-5,83G-5,76G-5,76G-5,76G-5,76G	97,92	95,22
12		Th.			A0NB6M	LU0337411200	BANTLEON SELECT-Bantl.Opps S	1	110,08 G	110,3G-0,11G-0,13G-0,13G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,11G-0,11G-0,26G-0,26G-0,27G-0,31G-0,31G-0,29G-0,29G-0,29G	119,19	109,02
12	Euro 1,46	Euro 1,47	09.12.21		A0NB6N	LU0337413677	BANTLEON SELECT-Bantl.Opps S	1	92,1 G	92,074G-2,097G-2,134G-2,18G-2,147G-2,166G-2,189G-2,189G-2,189G-2,189G-2,18G-2,203G-2,239G-2,285G-2,425G-2,434G-2,448G-2,503G-2,517G-2,485G-2,494G-2,476G	99,44	90,83
12		Th.			A0NB6R	LU0337414303	BANTLEON SELECT-Bantl.Opps L	1	116,28 G	116,24G-6,32G-6,27G-6,32G-6,38G-6,35G-6,34G-6,38G-6,38G-6,4G-6,4G-6,37G-6,41G-6,45G-6,51G-6,46G-6,46G-6,54G-6,58G-6,55G-6,55G-6,52G	126,58	114,08
12	Euro 1,93	Euro 1,95	09.12.21		A0NB6S	LU0337414485	BANTLEON SELECT-Bantl.Opps L	1	91,31 G	91,28G-1,333G-1,307G-1,38G-1,365G-1,367G-1,38G-1,392G-1,402G-1,403G-1,391G-1,413G-1,446G-1,493G-1,449G-1,449G-1,455G-1,516G-1,539G-1,517G-1,522G-1,496G	99,39	89,59
12		Th.			A0NB6T	LU0337414568	BANTLEON SELECT-Bantl.Opps L	1	176,88 G	176,8G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,96G-6,96G-6,96G-6,93G-6,93G-7,04G-7,04G-7,04G-6,96G-6,96G-6,96G-6,96G-7G-7G-6,99G	192,03	173,29
12	Euro 2,53	Euro 2,57	09.12.21		A0NB6U	LU0337414642	BANTLEON SELECT-Bantl.Opps L	1	121,04 G	121,01G-1,08G-1,08G-1,08G-1,06G-1,06G-1,08G-1,08G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,16G-1,16G-1,11G-1,11G-1,11G-1,13G-1,13G-1,16G-1,16G-1,16G	131,43	118,62
5		Th.			626659	IE0030016244	Baring International Fund Managers [Ireland] Ltd. Barings GI-Global Leaders Fund	1	22,49 G	22,411G-2,441G-2,481G-2,511G-2,501G-2,531G-2,561G-2,541G-2,571G-2,541G-2,531G-2,571G-2,591G-2,621G-2,651G-2,711G-2,741G-2,741G-2,761G-2,721G	24,42	20,65
5		Th.			626660	IE0030016350	Barings GI-Global Leaders Fund	1	22,61 G	22,536G-2,574G-2,56G-2,587G-2,637G-2,622G-2,648G-2,663G-2,654G-2,672G-2,652G-2,645G-2,696G-2,724G-2,76G-2,783G-2,825G-2,8G-2,848G-2,866G-2,839G-2,865G-2,831G	24,44	21,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 1,04	Euro 2,89	03.05.22		933582	IE0004866665	Baring International Fund Managers [Ireland] Ltd. Barings Intl-Bar.Australia Fd	1	125,47 G	126G-6,04G-6,34G-6,66G-6,55G-6,63G-6,79G-6,73G-6,95G-6,88G-6,78G-6,96G-7,07G-7,32G-7,26G-7,35G-7,5G-7,73G-7,81G-7,6G-7,68G-7,58G	141,37	116,97
5	Euro 3,54	Euro 1,72	01.05.20		933583	IE0004866889	Barings Intl-Hong Kong China	1	1.130,85 G	1134,89G-7,84G-29,54G-34,62G-5,16G-6,2G-6,46G-7,75G-7,36G-8G-7,99G-6,6G-6,71G-6,81G-6,5G-3,64G-6,59G-9,9G-41,29G-1,29G-0,38G-1,02G-0,38G	1.459,68	992,43
5	Euro 0,18	Euro 0,24	01.05.20		933585	IE0004868604	Barings Intl-Asia Growth Fund	1	105,15 G	105,68G-6,05G-6,18G-6,34G-6,18G-6,38G-6,52G-6,61G-6,66G-6,42G-6,52G-6,68G-6,68G-6,62G-6,44G-6,54G-6,31G-6,23G-6,18G-6,12G-6,18G-6,06G	131,79	101,98
5	Euro 0,16	Euro 0,26	03.05.22		933588	IE0004851352	Barings GI-Global Resources Fd	1	21,91 G	21,948G-1,952G-1,94G-1,938G-1,938G-1,924G-1,929G-1,92G-1,913G-1,914G-1,917G-1,913G-1,922G-1,919G-1,896G-1,954G-1,957G-2,149G-2,189G-2,181G-2,192G-2,233G-2,214G	22,23	18,37
5	Euro 0,03	Euro 0,01	03.05.22		933592	IE0004850503	Barings E.M.-Glb.Emerg.Mkts Fd	1	37,39 G	37,346G-7,528G-7,65G-7,611G-7,701G-7,591G-7,601G-7,591G-7,729G-7,867G-7,905G-7,723G-7,967G-7,971G-7,971G-7,954G-7,959G	41,85	34,77
5	Euro 0,22	Euro 1,07	03.05.22		933593	IE0004851022	Barings Latin America Fund	1	32,32 G	32,31G	35,07	25,34
5	Euro 1,25	Euro 1,48	03.05.22		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	223,54 G	223,21G-4,74G-4,96G-5,34G-5,59G-5,63G-5,74G-6,08G-5,97G-6,1G-5,97G-5,83G-5,85G-5,82G-5,68G-5,31G-5,51G-5,91G-5,75G-5,63G-5,51G-5,63G-5,37G	245,49	217,46
5	US\$ 0,34	US\$ 0,19	02.11.20		971896	IE0000829568	Barings Intl-Barings Global Bd	1	21,5 G	21,43G-1,44G-1,43G-1,46G-1,46G-1,47G-1,47G-1,48G-1,48G-1,51G-1,51G-1,49G-1,47G-1,47G-1,47G-1,44G-1,44G-1,5G-1,5G-1,51G-1,51G-1,51G-1,5G	23,44	21,31
5	Euro 1,67	Euro 0,86	04.05.21		933558	IE0004852103	Barings GI-Eastern Europe Fund	1		(ausg)	81,35	62,95
5	£ 0,16	£ 0,21	01.05.20		766427	IE0031029477	Barings Intl-Asia Growth Fund	1	105,12 G	104,75G-4,94G-4,94G-5,25G-5,49G-5,41G-5,61G-5,67G-5,62G-5,71G-5,72G-5,69G-5,85G-5,96G-5,83G-5,6G-5,72G-6,02G-6,23G-6,2G-6,16G-6,06G-6,06G	131,06	101,91
5	US\$ 1,82	US\$ 1,04	04.05.21		986575	IE0000805634	Barings GI-Eastern Europe Fund	1		(ausg)	81,56	63,66
5	US\$ 1,25	US\$ 3,06	03.05.22		973149	IE0000829451	Barings Intl-Bar.Australia Fd	1	125,3 G	125,46G-5,52G-5,95G-6,26G-6,16G-6,38G-6,66G-6,6G-6,91G-6,75G-6,52G-6,69G-6,8G-7,03G-6,7G-6,93G-7,57G-7,79G-7,86G-7,66G-7,74G-7,64G	142,22	116,09
5	US\$ 0,26	US\$ 1,12	03.05.22		973166	IE0000828933	Barings Latin America Fund	1	32,31 G	32,22G	35,12	25,44
5	US\$ 0,2	US\$ 0,26	01.05.20		972792	IE0000830129	Barings Intl-Asia Growth Fund	1	104,99 G	105,66G-6,13G-6,22G-6,45G-6,32G-6,54G-6,71G-6,68G-6,75G-6,7G-6,64G-6,66G-6,65G-6,62G-6,51G-6,58G-6,36G-6,28G-6,24G-6,21G-6,24G-6,17G	131,62	101,65
5	US\$ 0,03	US\$ 0,02	03.05.22		972838	IE0000838304	Barings E.M.-Glb.Emerg.Mkts Fd	1	37,39 G	37,342G-7,651G-7,703G-7,615G-7,707G-7,755G-7,795G-7,461G-7,441G-7,391G-7,739G-7,785G-7,909G-7,751G-7,933G-7,937G-7,937G-7,941G-7,945G	41,91	34,41
5	US\$ 3,97	US\$ 1,88	01.05.20		972840	IE0000829238	Barings Intl-Hong Kong China	1	1.125,52 G	1134,51G-7,46G-28,84G-34,24G-4,77G-5,81G-6,07G-7,36G-6,97G-7,61G-7,6G-6,21G-6,32G-6,43G-6,11G-3,26G-6,2G-9,98G-41,37G-1,37G-0,46G-1,1G-0,46G	1.457,5	996,22
5	US\$ 0,56	US\$ 0,55	03.08.21		972841	IE0000835953	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	7,13 G	7,105G-7,105G-7,105G-7,115G-7,105G-7,115G-7,115G-7,125G-7,125G-7,135G-7,125G-7,125G-7,115G-7,125G-7,115G-7,105G-7,115G-7,115G-7,125G-7,25G-7,25G-7,25G-7,245G	8,15	7,11
5	US\$ 1,5	US\$ 1,56	03.05.22		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	222,64 G	222,94G-3,84G-3,96G-3,98G-3,84G-4,08G-4,4G-4,5G-4,64G-4,89G-4,26G-4,54G-4,72G-4,72G-4,8G-4,8G-4,8G-5,22G-5,22G-5,22G-5,22G-5,26G	244,9	215,72
5	US\$ 0,35	US\$ 0,53	03.05.22		972868	IE0000829121	Barings Intl-Europa Fund	1	53,15 G	52,935G-3,176G-3,19G-3,19G-3,287G-3,201G-3,25G-3,325G-3,331G-3,402G-3,506G-3,521G-3,521G-3,526G-3,552G-3,741G-3,741G-3,741G-3,845G-3,87G-3,87G-3,876G-3,876G	60,92	49,58

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,19	US\$ 0,28	03.05.22		974060	IE0000931182	Baring International Fund Managers [Ireland] Ltd. Barings GI-Global Resources Fd	1	21,82 G	21,79G-1,79G-2,101G-2,116G-2,143G-2,131G-2,147G-2,151G-1,83G-1,86G-1,83G-1,81G-1,82G-1,81G-1,8G-1,79G-1,82G-2,09G-2,363G-2,361G-2,351G-2,399G-2,368G	22,4	18,36
4	Euro 0,05	Euro 0,05	18.05.22		795321	LU0128942959	BayernInvest Luxembourg S.A. BayernInv.Osteuropa Fonds	1		(ausg)	111,01	87,82
4	Euro 0,21	Euro 0,27	18.05.22		541954	LU0117118041	DKB Nachhaltigkeitsfonds SDG	1	82,3 G	82,32G	99,32	79,85
4	Euro 0,01	Euro 0,02	18.05.22		541955	LU0117118124	DKB Nachhalt.Klimaschutz	1	14,81 G	14,834G-4,842G-4,842G-4,842G-4,845G-4,845G-4,845G-4,85G-4,85G-4,85G-4,85G-4,85G-4,852G-4,852G-4,852G-5,033G-5,072G-5,082G-5,04G-5,066G-5,094G-5,075G-5,085G-5,082G	18,82	14,19
1		Th.			164360	LU0129839725	Belgrave Capital Management Ltd. Vitruvius - Swiss Equity	1	197,1 G	196,49G-3,97G-3,17G-3,72G-4,36G-4,41G-4,47G-5,13G-5,15G-5,51G-5,64G-5,86G-6,29G-6,4G-6,31G-6,76G-6,76G-7,42G-8,78G-8,32G-8,43G-8,04G	224,28	183,68
1		Th.			798387	LU0117772284	Vitruvius-Japanese Equity	1	197,85 G	196,13G-6,55G-6,66G-6,66G-6,99G-6,68G-6,77G-6,99G-7,11G-7,11G-6,83G-6,84G-7,26G-7,41G-7,68G-7,84G-8,06G-8,24G-8,33G-8,33G-8,35G-8,35G	225,08	178,94
1		Th.			798389	LU0103754957	Vitruvius-Japanese Equity	1	1,18 G	1,175G-1,176G-1,174G-1,177G-1,18G-1,179G-1,18G-1,182G-1,181G-1,183G-1,182G-1,183G-1,184G-1,185G-1,185G-1,187G-1,188G-1,19G-1,19G-1,19G-1,19G-1,189G	1,39	1,14
1		Th.			799096	LU0103754361	Vitruvius-European Equity	1	393,93 G	393,52G-4G-3,2G-3,86G-4,69G-4,21G-4,45G-5,01G-4,94G-5,42G-5,66G-5,53G-6,08G-6,39G-6,7G-6,74G-7,17G-6,92G-8,14G-8G-7,58G-7,82G-7,17G	420,27	359,44
9		Th.			779374	LU0154234636	BlackRock (Luxembourg) S.A. BGF-Europ.Special Situations	1	52,45 G	52,38G-2,029G-2,45G-2,55G-2,69G-2,59G-2,66G-2,72G-2,67G-2,72G-2,74G-2,69G-2,78G-2,89G-3G-3,03G-3,05G-3,09G-3,24G-3,31G-3,2G-3,24G-3,17G	69,92	50,09
9		Th.			779379	LU0154236417	BGF - US Flexible Equity Fd	1	47,99 G	47,543G-7,805G-7,766G-7,828G-7,987G-7,964G-8,027G-8,124G-8,103G-8,157G-8,063G-8,022G-8,169G-8,279G-8,484G-8,603G-8,636G-8,724G-8,8G-8,72G-8,841G-8,919G	51,49	44,48
9		Th.			779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	12,64 G	12,61G-2,61G-2,61G-2,62G-2,62G-2,62G-2,64G-2,65G-2,65G-2,66G-2,65G-2,64G-2,63G-2,63G-2,63G-2,61G-2,62G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G	13,05	12,1
9		Th.			970986	LU0011846440	BGF - European Fund	1	151,58 G	151,16G-2G-1,56G-1,91G-2,43G-2,1G-2,29G-2,57G-2,53G-2,75G-2,89G-3,13G-3,3G-3,47G-3,52G-3,7G-3,65G-4,31G-4,07G-5,23G-4,88G	200,7	144,78
9		Th.			971041	LU0011847091	BGF - United Kingdom Fund	1	134,09 G	134,04G-4,18G-4,39G-4,67G-4,64G-4,78G-4,86G-4,94G-5G-5G-5,09G-5,27G-5,5G-5,72G-5,62G-5,68G-5,76G-4,81G-4,88G-4,78G-6,06G-5,92G	168,6	127,5
9		Th.			971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	58,57 G	58,246G-8,321G-8,346G-8,476G-8,426G-8,491G-8,581G-8,581G-8,621G-8,646G-8,701G-8,701G-8,751G-8,771G-8,742G-8,831G-8,861G-8,913G-8,911G-8,894G-8,951G-8,991G	70,21	56,89
9		Th.			971044	LU0006061336	BGF-US Sma.&MidCap Opportunit.	1	303,12 G	303G-3,31G-3,26G-3,58G-4,26G-4,27G-4,59G-3,82G-4,8G-5,16G-3,64G-4,36G-5,06G-4,96G-5,28G-9,54G-9,98G-10,18G-0,5G-1,22G-0,94G	319,34	269,65
9		Th.			971045	LU0006061385	BGF-Global Government Bond FD	1	27,33 G	27,26G-7,26G-7,26G-7,29G-7,29G-7,29G-7,32G-7,35G-7,35G-7,38G-7,35G-7,32G-7,32G-7,32G-7,26G-7,29G-7,35G-7,35G-7,35G-7,35G-7,35G	28,65	26,84
9		Th.			971046	LU0006061419	BGF - US Dollar Reserve Fund	1	147,14 G	146,8G-6,54G-6,55G-6,75G-6,74G-6,84G-6,91G-7,07G-7,02G-7,14G-7,02G-6,95G-6,95G-6,96G-6,95G-6,95G-7,17G-7,25G-7,17G-7,09G-7,17G-7,2G	152,27	137,37





Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0Q7YF	LU0359201455	BlackRock (Luxembourg) S.A. BGF - China Fund	1	13,98 G	14,037G-4,063G-4,076G-4,142G-4,148G-4,157G-4,157G-4,176G-4,171G-4,183G-4,187G-4,175G-4,163G-4,172G-4,162G-4,137G-4,168G-4,198G-4,206G-4,206G-4,194G-4,278G-4,278G	19,44	13,32
9		Th.			A0PAZR	LU0562822386	BGF-European Equity Income Fd	1	23,32 G	23,221G-3,379G-3,325G-3,37G-3,42G-3,383G-3,4G-3,428G-3,424G-3,446G-3,454G-3,445G-3,484G-3,496G-3,516G-3,531G-3,539G-3,533G-3,576G-3,585G-3,562G-3,461G-3,448G	26	21,17
9		Th.			974499	LU0056508442	BGF - World Technology Fund	1	52,57 G	52,142G-1,892G-2,012G-2,372G-2,262G-2,492G-2,553G-2,412G-2,432G-2,743G-2,823G-3,263G-3,614G-3,554G-3,674G-3,824G-3,714G-3,794G-3,754G	74,28	49,37
9		Th.			974251	LU0054578231	BGF-Systematic Global SmallCap	1	118,45 G	118,22G-8,36G-8,53G-8,84G-8,73G-8,85G-8,94G-8,92G-9G-9G-8,98G-9,22G-9,35G-9,87G-20,16G-0,01G-0,26G-0,43G-19,97G-9,88G	131,08	113,25
9		Th.			974119	LU0055631609	BGF - World Gold Fund	1	32,66 G	32,646G-2,655G-2,696G-2,749G-2,778G-2,773G-2,8G-2,835G-2,799G-2,822G-2,812G-2,801G-2,8G-2,821G-2,847G-2,7G-2,778G-2,74G-2,764G-2,772G-2,688G-2,744G	39,93	30,92
9		Th.			973514	LU0050372472	BGF - Euro Bond Fund	1	27,26 G	27,28G-7,26G-7,26G-7,26G-7,25G-7,25G-7,26G-7,29G-7,29G-7,32G-7,33G-7,32G-7,3G-7,32G-7,34G-7,32G-7,3G-7,3G-7,29G-7,29G-7,28G-7,28G	30,14	26,72
9		Th.			973646	LU0046676465	BGF - USD High Yield Bond Fd	1	32,53 G	32,44G-2,44G-2,44G-2,48G-2,48G-2,48G-2,52G-2,55G-2,55G-2,58G-2,55G-2,52G-2,51G-2,51G-2,51G-2,44G-2,48G-2,54G-2,55G-2,55G-2,55G-2,55G-2,55G	34,77	32,27
9		Th.			973010	LU0047713382	BGF - Emerging Markets Fund	1	34,61 G	34,674G-4,726G-4,737G-4,843G-4,919G-4,901G-4,955G-4,975G-4,941G-4,665G-4,653G-4,627G-4,991G-5,031G-4,991G-5,055G-5,083G-5,095G-5,077G-5,071G-5,091G	42,97	32,93
9		Th.			974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	35,61 G	35,41G-5,5G-5,51G-5,56G-5,52G-5,56G-5,56G-5,63G-5,59G-5,64G-5,64G-5,61G-5,58G-5,62G-5,58G-5,51G-5,57G-5,63G-5,65G-5,65G-5,61G-5,73G-5,71G	38,17	34,57
9		Th.			986932	LU0075056555	BGF - World Mining Fund	1	63,17 G	63,709-2,991G-3,341G-3,005G-3,141G-3,326G-3,188G-3,317G-3,367G-3,347G-3,407G-3,406G-3,58G-3,748G-3,821G-3,597G-3,936-3,881G-3,989G-4,261G-4,231G-4,459G-4,311G	72,06	54,5
9		Th.			987135	LU0072461881	BGF - US Basic Value Fund	1	105,52 G	104,99G-5,17G-5,17G-5,28G-5,57G-5,53G-5,68G-5,8G-5,71G-5,83G-5,67G-5,65G-5,94G-6,04G-6,36G-6,4G-6,62G-6,83G-6,84G-6,97G-6,81G-6,52G-6,33G	109,24	94,16
9		Th.			987138	LU0072462186	BGF-European Value Fund	1	81,47 G	81,311G-1,642G-1,437G-1,586G-1,801G-1,657G-1,749G-1,831G-1,816G-1,898G-1,928G-2,041G-2,102G-2,164G-2,184G-2,251G-2,23G-2,44G-2,475G-2,389G-1,76G-1,633G	86,31	70,35
9		Th.			987139	LU0072463663	BGF - Latin American Fund	1	57,01 G	57,417G	62,08	45,76
9		Th.			987140	LU0072462343	BGF - Asian Dragon Fund	1	41,57 G	42,017G-2,269G-2,299G-2,41G-2,442G-2,458G-2,497G-2,554G-2,529G-2,563G-2,529G-2,501G-2,506G-2,499G-2,473G-2,403G-2,442G-2,569G-2,528G-2,506G-2,483G-2,511G-2,511G	47,43	39,86
9		Th.			987142	LU0072462426	BGF - Global Allocation Fund	1	63,28 G	63,11G-3,12G-3,1G-3,18G-3,19G-3,18G-3,25G-3,32G-3,32G-3,38G-3,32G-3,26G-3,26G-3,64G-3,61G-3,75G-3,8G-3,88G-3,92G-3,9G-3,93G-3,91G	68,4	59,46
9		Th.			A0BL2F	LU0171298135	BGF - US Growth Fund	1	26,56 G	26,358G-6,417G-6,403G-6,443G-6,534G-6,593G-6,617G-6,597G-6,618G-6,568G-6,582G-6,691G-6,753G-6,891G-6,951G-7,014G-7,05G-7,108G-7,17G-7,124G-7,288G-7,213G	36,52	25,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0BL2G	LU0171283459	BlackRock (Luxembourg) S.A. BGF - Global Allocation Fund	1	63,54 G	63,538G-3,545G-3,531G-3,531G-3,54G-3,54G- 3,54G-3,54G-3,54G-3,54G-3,54G-3,54G- 3,556G-3,916G-4,04G-4,094G-4,012G-4,081G- 4,129G-4,09G-4,144G-4,133G	68,41	60,87
9		Th.			A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	51,8 G	52,63G-2,65G-2,63G-2,7G-2,71G-2,69G-2,75G- 2,8G-2,81G-2,87G-2,82G-2,78G-2,78G-2,79G- 3,38G-3,5G-3,61G-3,59G-3,69G-3,78G-3,72G- 3,81G-3,76G	69,91	49,58
9		Th.			A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	105,54 G	104,59G-5,19G-5,18G-5,29G-5,59G-5,54G- 5,7G-5,81G-5,73G-5,84G-5,68G-5,67G-5,96G- 6,06G-6,38G-6,42G-6,64G-6,85G-6,86G-6,96G- 6,83G-5,8G-5,58G	109,27	96,44
9		Th.			A0BL2K	LU0171298648	BGF-US Sma.&MidCap Opportunit.	1	306,57 G	303,83G-5,36G-5,41G-5,72G-6,31G-6,3G- 7,11G-6,86G-7,23G-6,87G-6,75G-7,39G-7,74G- 9,28G-9,66G-10G-0,47G-0,22G-9,28G-8,88G	319,45	277,04
9		Th.			A0BL2N	LU0171304719	BGF - World Financials Fund	1	30,22 G	30,139G-0,278G-0,255G-0,05G-0,05G-0,05G- 0,05G-0,05G-0,05G-0,05G-0,05G-0,05G- 0,05G-0,05G-0,05G-0,05G-0,05G-0,05G- 0,05G-0,05G-0,05G	37,63	27,57
9		Th.			A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	47,96 G	47,556G-7,842G-7,837G-7,891G-8,046G- 8,015G-8,055G-8,054G-8,048G-8,076G-8,013G- 8,05G-8,181G-8,249G-8,414G-8,542G-8,627G- 8,583G-8,606G-8,665G-8,674G-8,786G-8,672G	51,5	44,35
9		Th.			A0BL36	LU0171307068	BGF - World Healthscience Fd	1	57,78 G	57,748G	61,49	51,98
9		Th.			A0BL3Z	LU0171289738	BGF - Latin American Fund	1	57,71 G	57,74G	62,11	45,67
9		Th.			A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	14,08 G	13,885G-3,945G-3,904G-3,99G-4G-3,99G-4G- 4G-4G-4G-4G-4,01G-4,01G-4,01G-4,14G- 4,19G-4,21G-4,18G-4,21G-4,23G-4,22G-4,23G- 4,178G	16,5	12,75
9		Th.			A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	73,5 G	73,39G-3,287G-3,394G-3,595G-3,541G-3,697G- 3,672G-3,72G-3,7G-3,736G-3,881G-3,213G- 3,556G-3,715G-3,792G-4,521G-4,641G-4,761G- 4,696G-4,929G-4,986G	86,92	70,59
9		Th.			A0BMA1	LU0171288334	BGF-Systematic Global SmallCap	1	118,68 G	118,22G-8,8G-8,66G-8,84G-9,06G-8,98G- 9,03G-9,04G-9,04G-9,06G-9,01G-9,05G-9,23G- 9,35G-20,02G-0,18G-0,46G-0,51G-0,66G- 0,56G-0,02G-19,87G	131,29	113,68
9		Th.			A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	58,58 G	58,296G-8,334G-8,391G-8,506G-8,471G- 8,531G-8,601G-8,588G-8,651G-8,636G-8,681G- 8,791G-8,756G-8,741G-8,828G-8,89G-8,905G- 8,902G-8,87G-8,981G-8,926G	70,52	56,9
9		Th.			A0BMA3	LU0171289498	BGF - Latin American Fund	1	57,74 G	57,73G	61,95	45,6
9		Th.			A0BMA5	LU0171301533	BGF - World Energy Fund	1	22,43 G	22,52G-2,53G-2,52G-2,5G-2,5G-2,47G-2,48G- 2,46G-2,44G-2,46G-2,46G-2,45G-2,47G-2,46G- 2,42G-2,53G-2,53G-2,58G-2,66G-2,64G-2,66G- 2,74G-2,72G	22,74	14,42
9		Th.			A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	132,82 G	133,96G-2,41G-2,13G-2,35G-2,49G-2,15G- 2,3G-2,37G-2,34G-2,56G-2,62G-2,52G-2,64G- 2,59G-2,46G-2,63G-2,49G-2,64G-2,85G-2,75G- 2,89G-5,67G-5,54G	168,6	127,8
9		Th.			A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1	(ausg)		132,94	67,75
9		Th.			A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	34,63 G	34,657G-4,729G-4,847G-4,933G-4,912G- 4,923G-4,941G-4,93G-4,802G-4,802G-4,802G- 4,942G-5,047G-4,991G-4,928G-5G-5,089G- 5,101G-5,081G-5,083G-5,117G	43,14	33,07
9		Th.			A0BMAL	LU0171305526	BGF - World Gold Fund	1	32,68 G	32,67G-2,661G-2,701G-2,742G-2,767G-2,77G- 2,806G-2,833G-2,805G-2,828G-2,818G-2,91G- 2,91G-2,91G-2,91G-2,91G-2,91G-2,91G- 2,91G-2,91G-2,91G	39,92	30,91
9		Th.			A0BMAN	LU0171310443	BGF - World Technology Fund	1	52,18 G	51,78G-4,131	74,56	49,86



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Euro 0,01	30.08.19		A0RFC7	LU0408221868	BlackRock (Luxembourg) S.A. BGF - Sustainable Energy Fund	1	13,8 G	13,78G-3,82G-3,8G-3,81G-3,85G-3,83G-3,84G-3,86G-3,85G-3,86G-3,86G-3,85G-3,87G-3,9G-3,93G-3,93G-3,94G-3,98G-3,99G-3,97G-3,98G-3,96G	16,31	12,64
9	Th.	Euro 0,2	30.08.19		A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	61,71 G	61,22G-1,62G-1,61G-1,68G-1,82G-1,82G-1,82G-1,89G-1,89G-1,96G-1,89G-1,82G-1,96G-2,02G-2,11G-2,11G-2,26G-2,25G-2,33G-2,33G-2,3G-2,11G-2,04G	66,49	59,78
9	Th.	Euro 0,87	30.08.19		A0RFDD	LU0408221439	BGF - European Fund	1	141,23 G	140,54G-1,71G-1,3G-1,62G-2,11G-1,8G-1,98G-2,24G-2,2G-2,4G-2,53G-2,49G-2,76G-2,92G-3,07G-3,13G-3,29G-3,24G-3,69G-3,77G-3,56G-4,07G-3,94G	186,08	134,34
9	Th.	Euro 0,14	30.08.19		A0M55G	LU0240613025	BGF - Global Allocation Fund	1	37,7 G	37,849G-7,93G-7,861G-7,881G-7,945G-7,906G-7,906G-7,904G-7,924G-7,925G-7,947G-7,964G-7,992G-7,992G-8,037G-8,091G-8,025G-8,064G-8,066G-8,064G-8,054G-8,066G	43,54	36,26
9	Th.				A0JK52	LU0248272758	BGF - India Fund	1	40,7 G	40,665G-0,735G-0,861G-0,9G-1,039G-1,028G-1,006G-1,052G-1,074G-1,023G-1,021G-1,201G-1,187G-1,159G-1,159G-1,264G-1,261G	48,49	38,3
9	Th.				A0JK53	LU0248271941	BGF - India Fund	1	40,68 G	40,472G-0,651G-0,622G-0,729G-0,73G-0,787G-0,833G-0,833G-0,8G-0,846G-0,859G-0,807G-0,816G-1,007G-1,026G-1,011G-0,989G-1,255G-1,213G	47,86	39,48
9	Th.				A0LB65	LU0265550359	BGF-Syst.GI Eq.High Income	1	15,96 G	15,867G-5,937G-5,928G-5,938G-5,979G-5,971G-5,99G-5,998G-5,998G-6,006G-5,997G-5,989G-6,025G-6,05G-6,069G-6,085G-6,117G-6,12G-6,134G-6,151G-6,13G-6,076G-6,059G	16,87	14,83
9	Th.				A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	25,51 G	25,351G-5,435G-5,415G-5,428G-5,505G-5,474G-5,505G-5,579G-5,595G-5,611G-5,533G-5,565G-5,679G-5,715G-5,805G-5,853G-5,855G-5,869G-5,903G-5,909G-5,832G-5,789G	28,65	24,33
9	Th.				A0H1EW	LU0238689623	BGF-Global Dynamic Equity FD	1	25,51 G	25,418G-5,461G-5,45G-5,461G-5,523G-5,501G-5,523G-5,571G-5,595G-5,599G-5,543G-5,563G-5,606G-5,671G-5,723G-5,863G-5,861G-5,873G-5,915G-5,919G-5,814G-5,774G	28,67	24,34
9	Th.				A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	16,71 G	16,675G-6,699G-6,707G-6,767G-6,734G-6,749G-6,747G-6,753G-6,756G-6,746G-6,755G-6,805G-6,824G-6,886G-6,965G-6,922G-6,964G-6,997G-6,976G-6,948G-6,925G	20,06	15,59
9	Th.				A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	58,58 G	58,276G-8,341G-8,274G-8,371G-8,496G-8,456G-8,521G-8,581G-8,597G-8,641G-8,641G-8,621G-8,671G-8,761G-8,764G-8,831G-8,871G-8,913G-8,925G-8,894G-8,961G-8,961G	70,2	56,79
9	Th.				A0J2YD	LU0229084990	BGF - European Focus Fund	1	30,62 G	30,541G-0,639G-0,639G-0,643G-0,791G-0,726G-0,761G-0,822G-0,851G-0,867G-0,847G-0,869G-0,887G-0,927G-1,049G-1,09G-1,043G-1,117G-1,128G-1,098G-1,193G-1,187G	40,4	29,18
9	Th.				A0J2YE	LU0252970834	BGF - European Focus Fund	1	30,49 G	30,48G-0,575G-0,495G-0,565G-0,679G-0,639G-0,667G-0,695G-0,706G-0,745G-0,779G-0,768G-0,81G-0,855G-0,878G-0,92G-0,881G-0,988G-1,004G-0,962G-1,266G-1,204G	40,44	29,19
9	Euro 0,28	Euro 0,22	31.08.20		A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	104,15 G	102,8G-3,11G-3,83G-3,94G-4,23G-4,17G-4,29G-4,21G-4,31G-3,77G-3,66G-3,85G-4,24G-4,53G-4,87G-4,95G-4,79G-4,92G-4,93G	107,83	92,51
9	Th.				A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	27,26 G	27,11G-7,18G-7,2G-7,23G-7,2G-7,23G-7,23G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,36G	30,32	27,08
9	Th.				A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	15,77 G	15,72G-5,72G-5,72G-5,74G-5,74G-5,75G-5,75G-5,77G-5,76G-5,79G-5,77G-5,76G-5,76G-5,76G-5,76G-5,72G-5,74G-5,77G-5,77G-5,78G-5,78G-5,891G-5,891G	17,33	15,6

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											
9		Th.			A0DKR7	LU0200684693	BlackRock (Luxembourg) S.A. BGF - US Flexible Equity Fd	1	31,49 G	31,41G-1,49G-1,46G-1,46G-1,55G-1,53G- 1,55G-1,56G-1,56G-1,57G-1,55G-1,54G-1,61G- 1,65G-1,76G-1,84G-1,92G-1,85G-1,88G-1,92G- 1,89G-2,26G-2,23G		35,85	29,67
9		Th.			A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	15,72 G	15,66G-5,68G-5,68G-5,7G-5,68G-5,7G-5,7G- 5,72G-5,72G-5,74G-5,72G-5,72G-5,72G-5,7G- 5,68G-5,7G-5,74G-5,74G-5,74G-5,72G-5,96G- 5,94G		17,28	15,54
9		Th.			A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	40,51 G	40,47G-0,51G-0,55G-0,61G-0,58G-0,59G- 0,61G-0,61G-0,62G-0,62G-0,61G-0,64G-0,69G- 0,74G-0,75G-0,76G-0,78G-0,84G-0,87G-0,82G- 0,84G-0,81G		46,84	39,39
9	Euro 0,43	Euro 0,61	31.08.21		A1H982	LU0619515397	BGF-European Equity Income Fd	1	15,69 G	15,672G-5,688G-5,713G-5,748G-5,724G- 5,741G-5,754G-5,744G-5,754G-5,76G-5,748G- 5,768G-5,796G-5,822G-5,828G-5,835G-5,845G- 5,733G-5,739G-5,719G-5,881G-5,864G		17,37	14,28
6		Th.			A14UAN	LU1241524617	BSF - BlackRock MIPD	1	104,25 G	104,25G-4,25G-4,25G-4,25G-4,25G-4,25G- 4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G- 4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G- 4,25G-4,25G-4,25G		113,77	103,63
6		Th.			A14UAQ	LU1241524708	BSF - BlackRock MIPM	1	121,26 G	121,16G-1,28G-1,24G-1,25G-1,41G-1,37G- 1,37G-1,37G-1,41G-1,41G-1,38G-1,39G-1,52G- 1,62G-1,78G-1,96G-2,03G-1,87G-2G-2,08G- 2,03G-2,08G-2,04G		135,13	117,95
6		Th.			A14UAS	LU1241524880	BSF - BlackRock MIPG	1	138,77 G	138,15G-8,4G-8,32G-8,5G-8,86G-8,79G-9G- 9,12G-9,05G-9,2G-9,05G-9,04G-9,39G-9,52G- 9,82G-9,88G-40,21G-0,35G-0,57G-0,7G-0,51G- 0,69G-0,5G		161,79	133,87
6		Th.			A14X2K	LU1273675311	BSF - BlackRock MIPM	1	121,73 G	121,47G		137,83	120,86
6		Th.			A14X2L	LU1273675402	BSF - BlackRock MIPG	1	141,97 G	141,45G		166,43	137,29
9		Th.			A1CTHP	LU0471298348	BGF - Nutrition Fund	1	12,32 G	12,17G-2,37G-2,35G-2,36G-2,4G-2,38G-2,38G- 2,39G-2,39G-2,39G-2,38G-2,38G-2,43G-2,43G- 2,46G-2,49G-2,51G-2,49G-2,47G-2,48G-2,48G- 2,46G-2,46G		14,42	11,62
9		Th.			A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	19,44 G	19,378G-9,411G-9,392G-9,412G-9,465G- 9,453G-9,477G-9,493G-9,485G-9,494G-9,485G- 9,475G-9,526G-9,552G-9,615G-9,655G-9,657G- 9,686G-9,708G-9,68G-9,548G-9,523G		20,38	18,28
9		Th.			A0YH17	LU0385154629	BGF - Nutrition Fund	1	13,95 G	13,869G-3,933G-3,924G-3,933G-3,972G- 3,963G-3,973G-3,992G-3,986G-3,993G-3,981G- 3,985G-4,016G-4,033G-4,067G-4,093G-4,105G- 4,125G-4,132G-4,118G-4,056G-4,047G		15,34	12,87
9	Euro 0,42	Euro 0,39	31.08.21		A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	7,3 G	7,295G-7,295G-7,3G-7,3G-7,3G-7,305G- 7,305G-7,305G-7,305G-7,305G-7,305G-7,305G- 7,315G-7,325G-7,335G-7,33G-7,33G-7,335G- 7,335G-7,365G-7,365G		8,19	7,16
9		Th.			A1JRXY	LU0724618789	BGF - World Gold Fund	1	32,88 G	32,823G-2,971G-3,008G-3,035G-3,048G- 3,048G-3,055G-3,07G-3,039G-3,052G-3,041G- 3,056G-3,053G-3,115G-3,022G-3,069G-2,968G- 2,951G-2,972G-2,899G-2,768G-2,722G		40,08	30,92
9		Th.			A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	13,45 G	13,33G-3,41G-3,43G-3,43G-3,44G-3,44G- 3,46G-3,46G-3,48G-3,46G-3,46G-3,46G-3,48G- 3,47G-3,47G-3,49G-3,51G-3,51G-3,51G-3,51G- 3,58G-3,56G		14,15	13,05
5					A0Q4R6	DE000A0Q4R69	BlackRock Asset Management Deutschland AG (KVG) iShares DAX ESG UCITS ETF	1	4,6 G	4,5855G-4,5825G-4,603G-4,6115G-4,6125G- 4,6285G-4,622G-4,6405G-4,6575G-4,669G- 4,6645G		5,35	4,08
4	Euro 0,65	Euro 0,51	16.08.21		A0Q4RZ	DE000A0Q4RZ9	iSh.eb.r.Gov.Ger.0-1y U.ETF DE	1	73,12 G	73,16G-3,28G-3,28G-3,28G-3,28G-3,29G- 3,29G-3,29G-3,29G-3,29G-3,14G-3,14G		73,88	73,05
5	Euro 0,37	Euro 0,24	15.09.21		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	97,69 G	97,788G-7,906G-7,954G-7,938G-7,994G-8,09G- 8,026G-8,092G-8,07G-8,04G-7,806G-7,806G		104,88	96,57

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Euro 0,42	Euro 0,82	15.07.20		263527	DE0002635273	BlackRock Asset Management Deutschland AG (KVG) iShares DivDAX UCITS ETF DE	1	18,94 G	18,904G-8,934G-8,916G-8,908G-8,94G-8,954G-8,918G-8,97G-9,018G-9,022G-9,092G-9,074G	20,91	16,48
6	Euro 0,91	Euro 0,36	15.10.21		263528	DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE	1	17,43 G	17,36G-7,344G-7,376G-7,324G-7,272G-7,326G-7,326G-7,318G-7,316G-7,35G-7,372G-7,366G-7,444G-7,426G	19,67	15,28
6	Euro 0,91	Euro 0,43	15.10.21		263529	DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE	1	18,29 G	18,234G-8,216G-8,176G-8,23G-8,244G-8,25G-8,284G-8,286G-8,338G-8,324G	19,8	16,46
5	Euro 0,86	Euro 0,65	15.09.21		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	44,14 G	43,99G-3,86G-4,105G-4,115G-4,28G-4,305G-4,415G-4,5G-4,5G-4,615G-4,585G	48,89	40,23
5		Th.	02.01.18		593392	DE0005933923	iShares MDAX UCITS ETF DE	1	245,35 G	244,75G-4,75G-5,5G-5,4-5,95G-6,35G-7G-6,75G-6,7G-7,3G-7,25-7,55G-7,9G-7,7G	298,3	229,75
5		Th.	02.01.18		593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	120,36 G	120,12G-0,04G-0,58G-0,6G-0,9G-0,98G-0,92G-1,34G-1,72G-1,72G-2,2G-2,1G	137,88	105,54
5	Euro 0,73	Euro 0,42	15.09.21		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	36,54 G	36,435G-6,525G-6,58G-6,555G-6,69G-6,72G-6,83G-6,885G-6,915G-6,965G-6,935G	38,28	33,12
5	Euro 0,74	Euro 0,87	15.09.21		593395	DE0005933956	iShares Core EO STOXX.50 U.E.DE	1	38,45 G	38,34-8,46G-8,52G-8,52G-8,63G-8,64G-8,605G-8,765G-8,895G-8,915G	44,07	34,43
5	sfrs 1,57	sfrs 1,55	15.06.21		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	121,58 G	120,86G-1,38G-1,66G-1,8G-2,16G-2,7G-2,94G-3,14G-3,42G-3,64G-3,56G	138	116,26
5		Th.	02.01.18		593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	27,87 G	27,845G-7,845G-7,94G-7,99-8,105G-8,195G-8,3G-8,275G-8,37G-8,52G-8,525G-8,595G	35,6	26,13
5	Euro 0,9	Euro 0,76	15.09.21		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	44,57 G	44,61G-4,655G-4,685G-4,715G-4,85G-4,895G-4,915G-5,025G-5,105G-5,12G-5,25G-5,22G	48,71	40,98
5	Euro 0,86	Euro 0,9	15.09.21		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	49,77 G	49,645G-9,61G-9,64G-9,695G-9,835G-9,9G-9,89G-50,01G-0,07G-0,04G-0,15G-0,11G	58,26	46,28
6	Euro 0,1	Euro 0,22	17.01.22		628930	DE0006289309	iShs ESTXX Banks 30-15 UC.ETF	1	9,35 G	9,306G-9,313G-9,39G-9,355G-9,346G-9,366G-9,369G-9,37G-9,363G	11,41	7,21
5	Euro 0,41	Euro 0,12	15.12.21		628938	DE0006289382	iSh.DJ Glob.Titans 50 U.ETF DE	1	55,11 G	54,73G-4,7G-4,73G-4,85G-4,99G-5,16G-5,14G-5,1G-5,39G-5,73G-5,92G-6,04G-6,02G	64,94	52,89
5	US\$ 2,74	US\$ 1,54	15.09.21		628939	DE0006289390	iSh.DJ Indust.Average U.ETF DE	1	303,75 G	301,9G-2,2G-2,8G-3,05G-3,95G-4,05G-3,45G-4,55G-5,05G-6,25G-7G-6,95G	324,7	285,95
4	Euro 0,79	Euro 1,01	16.08.21		628946	DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE	1	128,49 G	128,485G-8,585G-8,64G-8,52G-8,645G-8,795G-8,77G-8,82G-8,755G-8,725G-8,59G-8,59G	136,47	127,1
4	Euro 0,65	Euro 0,94	16.08.21		628947	DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE	1	79,91 G	79,904G-9,978G-9,978G-9,952G-9,952G-9,986G-9,986G-9,986G-9,986G-9,986G-9,886G-9,886G	81,88	79,44
4	Euro 0,83	Euro 0,44	16.08.21		628948	DE0006289481	iS.eb.r.Go.G.2.5-5.5y U.ETF DE	1	97,2 G	97,198G-7,242G-7,278G-7,198G-7,246G-7,34G-7,314G-7,342G-7,334G-7,322G-7,226G-7,17G	101,55	96,58
4	Euro 1,67	Euro 1,89	16.08.21		628949	DE0006289499	iS.eb.r.G.G.5.5-10.5y U.ETF DE	1	128 G	128,305G-8,525G-8,58G-8,45G-8,635G-8,87G-8,82G-8,93G-8,865G-8,735G-8,2G-8G	140,36	126,87
5	Euro 0,71	Euro 0,78	15.09.21		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	42,58 G	42,47G-2,625G-2,635G-2,65G-2,755G-2,79G-2,76G-2,885G-3,005G-3,015G-3,13G-3,1G	48,55	37,88
5	Euro 0,48	Euro 0,61	15.09.21		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	36,26 G	36,185G-6,01G-5,98G-6,015G-6,16G-6,08G-6,07G-6,11G-6,085G-6,25G-6,215G	43,6	30,62
4	Euro 3,57	Euro 3,19	16.08.21		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	158,26 G	158,435G-8,84G-8,685G-9,35G-9,76G-60,285G-0,01G-59,465G-8,91G-8,65G	194,67	157,73
6	US\$ 2,32	US\$ 1,5	15.10.21		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	85,2 G	85,05G-5G-5,13G-5,66G-5,63G-5,48G-5,71G-6,21G-6,22G-6,2G	86,93	74,15
5	Euro 0,46	Euro 0,35	15.09.21		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	32,52 G	32,42G-2,48G-2,54G-2,57G-2,63G-2,69G-2,675G-2,765G-2,83G-2,84G-2,795G	39,28	30,13
4		Th.	02.01.18		A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	31,29 G	31,265G-1,23G-1,36G-1,29G-1,13G-1,13G-1,18G-1,395G-1,185G	33,46	22
5	Euro 1,04	Euro 0,86	15.09.21		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.50 U.ETF DE	1	24,83 G	24,805G-4,83G-4,93G-4,92G-5,01G-5,035G-5,015G-5,1G-5,04G-5,13G-5,235-5,13G-5,11G	25,34	23,36
4	Euro 0,8	Euro 0,73	16.08.21		A0H078	DE000A0H0785	iS.EO G.B.C.1.5-10.5y.U.ETF DE	1	113,47 G	113,615G-3,665G-3,645G-3,58G-3,805G-3,975G-3,925G-4,005G-3,95G-3,795G-3,63G-3,63G	125,21	111,86
6	Yen 38,28	Yen 10,33	17.01.22		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	19,85 G	19,736G-9,72G-9,786G-9,846G-9,882G-9,866G-9,906G-9,898G-9,94G-9,948G-9,94G	22,38	18,92
5	US\$ 0,84	US\$ 0,48	15.09.21		A0F5UE	DE000A0F5UE8	iSh.DJ China Offsh.50 U.ETF DE	1	37,29 G	36,9G-6,97G-7,205G-7,365G-7,455G-7,46G-7,635G-7,225G-7,5G-7,66G-7,56G	47,07	30,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,3	US\$ 0,07	15.12.21		A0F5UF	DE000A0F5UF5	BlackRock Asset Management Deutschland AG (KVG) iShare.NASDAQ-100 UCITS ETF DE	1	112,1 G	111,1G-0,92G-1,48G-1,78G-2,24G-2,1G-2,08G-2,84G-4,28G-4,46-4,66G-4,44-4,6G	142,86	105,32
5	Euro 0,22	Euro 0,24	15.09.21		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	13,88 G	13,842G-3,89G-3,902G-3,906G-3,946G-3,94G-3,95G-4,04G-4,022G-4,072G-4,056G	16,18	12,39
5					A2QP32	DE000A2QP323	iShares TecDAX UCITS ETF DE	1	4,35 G	4,338G-4,337G-4,3605G-4,3865G-4,4005G-4,417G-4,412G-4,4285G-4,453G-4,457G-4,454G	5,55	4,08
5		Euro 0,04	15.09.21		A2QP33	DE000A2QP331	iShares Core DAX UCITS ETF DE	1	4,59 G	4,573G-4,5705G-4,5965G-4,5965G-4,608G-4,612G-4,6075G-4,6255G-4,6515G-4,647G	5,25	4,04
5		Euro 0,02	15.09.21		A2QP34	DE000A2QP349	iShares MDAX UCITS ETF DE	1	4,4 G	4,386G-4,383G-4,403G-4,41G-4,4185G-4,4295G-4,4255G-4,4245G-4,436G-4,441G-4,437G-4,441G-4,437G	5,35	4,14
8					A2QQYY	IE00BMXC7V63	BlackRock Asset Management Ireland Ltd. iShs 7-S&P 500 Par.AI.Clim.	1	4,39 G	4,356G-4,429G-4,4445G-4,4505G-4,47G-4,4595G-4,485G-4,511G-4,4645G-4,4625G	5	4,19
7					A2QGKU	IE00BMBDMK72	iShsIII MSCI Pac x-JpESGL ETF	1	4,58 G	4,5145G-4,6145G-4,643G-4,645G-4,654G-4,6595G-4,6535G-4,668G-4,667G-4,68G-4,64G-4,634G	4,96	4,36
6	Euro 0,05	Euro 0,05	16.09.21		A2QDP2	IE00BMZ17W23	iShsIV-MSCI Wld.SRI UCITS ETF	1	5,64 G	5,598G-5,631G-5,638G-5,644G-5,656G-5,656G-5,654G-5,679G-5,709G-5,713G-5,705G-5,704G	6,81	5,34
11	Euro 0	Euro 0	12.05.22		A2QFXF	IE00BMBDMN04	iShs II iShs EO Green Bd ETF	1	4,31 G	4,3169G-4,3239G-4,3276G-4,3257G-4,3276G-4,3329G-4,3364G-4,3375G-4,3349G-4,3356G-4,3285G-4,324G	4,92	4,18
4					A2PY8C	IE00BKVL7778	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	5,64 G	5,598G-5,601G-5,622G-5,641G-5,64G-5,634G-5,65G-5,663G-5,685G-5,685G-5,681G	6	5,28
4					A2PY8D	IE00BKVL7331	iShs VI-iSh.Edg.MSCI USA M.V.E	1	5,94 G	5,89G-5,901G-5,918G-5,927G-5,943G-5,947G-5,936G-5,963G-5,986G-6,015G-6,007G-6,007G	6,42	5,53
11					A2PY8F	IE00BKKKWJ26	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,34 G	4,3197G-4,3199G-4,334G-4,3326G-4,3443G-4,3529G-4,3463G-4,348G-4,353G-4,3521G-4,3306G-4,332G	4,6	4,08
11					A2QA0U	IE00BMDFDY08	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	4,87 G	4,8927G-4,9205G-4,9314G-4,9372G-4,9469G-4,9444G-4,9524G-4,9652G-4,9441G-4,909G-4,909G	5,42	4,61
7					A2QA0V	IE00BMCZLH06	iShares III-USD Dev.Bank Bds	1	4,61 G	4,5909G-4,6119G-4,6117G-4,6131G-4,6129G-4,614G-4,6139G-4,6144G-4,599G-4,5978G	4,85	4,37
4	US\$ 0,05	US\$ 0,08	14.10.21		A2QA0W	IE00BMCZLJ20	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	4,93 G	4,894G-4,916G-4,926G-4,93G-4,944G-4,9485G-4,943G-4,9595G-4,963G-4,9845G-4,9695G-4,9665G	5,31	4,59
4					A2QAJB	IE00BMTX1Y45	iShs VI-iSh.S&P 500 Swap U.E.	1	6 G	5,918G-5,9678G-5,9858G-5,992G-6,0138G-6,0126G-6,0018G-6,0692G-6,094G-6,089G	6,71	5,71
4					A2PYV3	IE00BKVL7D31	iShs VI-iSh.Edg.MSCI Eur.M.V.E	1	6,49 G	6,479G-6,485G-6,484G-6,482G-6,503G-6,512G-6,513G-6,523G-6,537G-6,539G-6,553G-6,546G	7,18	6,06
4					A2QBZ0	IE00BMW42181	iS.VI p.-iSh.MSCI Eu.He.Ca.Se.	1	6,07 G	6,052G-6,057G-6,044G-6,056G-6,068G-6,067G-6,075G-6,083G-6,079G-6,098G-6,098G-6,094G	6,62	5,48
4					A2QBZ1	IE00BMW42637	iSh.VI p.-iSh.MSCI Eur.Ene.Se.	1	9,64 G	9,617G-9,618G-9,551G-9,562G-9,556G-9,54G-9,573G-9,563G-9,6G-9,586G	9,64	7,14
4					A2QBZ2	IE00BMW42074	iS.VI p.-iSh.MSCI Eu.Co.St.Se.	1	5,49 G	5,471G-5,465G-5,476G-5,49G-5,504G-5,508G-5,515G-5,517G-5,538G-5,539G-5,533G-5,526G	6,05	5,13
4					A2QBZ3	IE00BMW42413	iS.VI p.-iSh.MSCI Eu.In.Te.Se.	1	5,58 G	5,575G-5,603G-5,632G-5,643G-5,679G-5,682G-5,697G-5,731G-5,732G-5,744G-5,738G	7,47	5,3
4					A2QBZ4	IE00BMW42306	iSh.VI p.-iSh.MSCI Eur.Fin.Se.	1	6,39 G	6,362G-6,38G-6,384G-6,376G-6,41G-6,406G-6,417G-6,432G-6,44G-6,437G-6,444G-6,436G	7,19	5,37
4					A2QBZ6	IE00BMW42520	iSh.VI p.-iSh.MSCI Eur.Ind.Se.	1	4,76 G	4,751G-4,7905G-4,7965G-4,8005G-4,819G-4,832G-4,832G-4,8465G-4,8655G-4,8585G-4,8485G-4,843G	5,85	4,54
4					A2QBZ7	IE00BMW42298	iS.VI p.-iSh.MSCI Eu.Co.Di.Se.	1	5,08 G	5,068G-5,103G-5,137G-5,143G-5,158G-5,155G-5,183G-5,204G-5,198G-5,205G-5,196G	6,75	4,76
7					A2PSPZ	IE00BKRW659	iShares III-USD Dev.Bank Bds	1	4,6 G	4,5805G-4,5837G-4,5995G-4,6016G-4,6051G-4,6144G-4,6071G-4,6035G-4,5963G-4,6039G-4,598G-4,5934G	4,73	4,34



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11					A2PTCF	IE00BKP5L730	BlackRock Asset Management Ireland Ltd. iShs II-J.P.M.ESG \$ EM B.U.ETF	1	4,24 G	4,2549G-4,2833G-4,2888G-4,2994G-4,2996G-4,3034G-4,3071G-4,3116G-4,3353G-4,3091G-4,306G-4,3G	5,13	4,16
6	Euro 0	Euro 0	10.12.20		A2PW6Q	IE00BJP26D89	iShsIV-EO Ultrash.Bd ESG U.ETF	1	4,97 G	4,9405G-4,97G-4,9806G-4,9832G-4,9832G-4,9832G-4,9832G-4,9832G-4,9793G-4,971G-4,971G	5,01	4,78
6					A2PQUB	IE00BKTLJC87	iShsIV-Smart City Infrass.U.ETF	1	5,65 G	5,641G-5,663G-5,681G-5,691G-5,701G-5,711G-5,709G-5,728G-5,752G-5,764G-5,74G-5,734G	6,72	5,54
6	US\$ 0,09	US\$ 0,06	16.12.21		A2PQUC	IE00BKTLJB70	iShsIV-Smart City Infrass.U.ETF	1	5,51 G	5,403G-5,521G-5,535G-5,549G-5,56G-5,567G-5,562G-5,582G-5,606G-5,621G-5,597G-5,593G	6,55	5,31
3	US\$ 0,07	US\$ 0,07	11.03.21		A2PNJP	IE00BK95B138	iShs DL Treasury Bond UC.ETF	1	4,31 G	4,3027G-4,3154G-4,3189G-4,3208G-4,3311G-4,3361G-4,333G-4,3334G-4,3234G-4,3347G-4,317G-4,3146G	4,56	4,19
11					A2PNZM	IE00BJK55C48	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	4,75 G	4,7503G-4,8047G-4,8152G-4,8217G-4,8189G-4,8092G-4,8029G-4,8109G-4,8093G-4,7662G-4,7662G	5,24	4,56
11	Euro 0,09	Euro 0,06	12.05.22		A2PSB1	IE00BH4G7D40	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,45 G	4,4347G-4,4495G-4,4545G-4,466G-4,4641G-4,4837G-4,4606G-4,443G-4,443G	5,09	4,27
11	US\$ 0,09	US\$ 0,05	12.05.22		A2PSEQ	IE00BK4W7N32	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,15 G	4,1365G-4,1394G-4,1495G-4,1495G-4,1613G-4,1695G-4,1666G-4,1663G-4,1676G-4,1658G-4,15G-4,15G	4,45	3,96
3	US\$ 0,06	US\$ 0,01	11.03.21		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,68 G	4,6599G-4,6668G-4,6712G-4,673G-4,6817G-4,6842G-4,6773G-4,6801G-4,6667G-4,6844G-4,676G-4,676G	4,83	4,35
6					A2PCB0	IE00BHZPJ239	iShsIV-MSCI EM.ESG.Enh.U.ETF	1	4,95 G	4,9425G-4,9605G-4,99G-5G-5,002G-4,999G-5,015G-4,9995G-5,022G-5,019G-5,013G	5,74	4,72
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	5,95 G	5,929G-5,948G-5,953G-5,953G-5,968G-5,973G-5,965G-5,985G-6,005G-6,004G-6,024G-6,018G	6,9	5,3
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	5,23 G	5,212G-5,209G-5,223G-5,241G-5,252G-5,248G-5,256G-5,258G-5,27G-5,273G-5,268G	5,92	5,02
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF	1	6,76 G	6,744G-6,759G-6,779G-6,81G-6,801G-6,834G-6,88G-6,907G-6,915G-6,914G	7,85	6,48
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	6,27 G	6,256G-6,263G-6,274G-6,282G-6,302G-6,298G-6,326G-6,355G-6,373G-6,383G-6,383G	7,16	6,05
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	6,17 G	6,15G-6,156G-6,164G-6,164G-6,183G-6,191G-6,194G-6,208G-6,22G-6,224G-6,234G-6,227G	6,89	5,68
7					A2P2A6	IE00BLDGH447	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,41 G	4,4079G-4,4176G-4,4176G-4,4151G-4,4181G-4,4285G-4,4285G-4,4255G-4,4285G-4,4246G-4,418G-4,418G	4,88	4,34
7					A2P2A7	IE00BLDGH553	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,4 G	4,4069G-4,4185G-4,4198G-4,4101G-4,4194G-4,4249G-4,4338G-4,4338G-4,4295G-4,4231G-4,419G-4,419G	4,89	4,33
7					A2P1KU	IE00BKPT2S34	iShsIII-GI.Infl.L.Gov.Bd U.ETF	1	5,01 G	5,0012G-5,0186G-5,0244G-5,017G-5,0416G-5,0378G-5,0458G-5,0282G-5,024G-5,024G	5,57	4,85
7					A2P1TT	IE00BLP53M98	ISH.3-BR ESG MA Con.Ptf.U.ETF	1	4,83 G	4,8215G-4,856G-4,859G-4,859G-4,866G-4,871G-4,866G-4,869G-4,88G-4,875G-4,8585G-4,8585G	5,32	4,77
7					A2P1TU	IE00BLLZQS08	ISH.3-BR ESG MA Mod.Ptf.U.ETF	1	5,26 G	5,219G-5,265G-5,273G-5,277G-5,29G-5,29G-5,29G-5,296G-5,311G-5,315G-5,302G-5,299G	5,97	5,1
7					A2P1TV	IE00BLLZQ805	ISH.3-BR ESG MA Gr.Ptf.U.ETF	1	5,51 G	5,467G-5,499G-5,508G-5,511G-5,526G-5,531G-5,522G-5,55G-5,565G-5,576G-5,568G-5,566G	6,47	5,34
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	4,99 G	4,979G-4,975G-4,9955G-5,031G-5,036G-5,027G-5,034G-5,077G-5,066G-5,085G-5,081G	6,08	4,73
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	6,08 G	6,029G-6,035G-6,069G-6,086G-6,086G-6,114G-6,14G-6,161G-6,177G-6,168G	7,64	5,77
6	US\$ 0,08	US\$ 0,05	16.12.21		A2N9LH	IE00BZ173T46	iShsIV-MSCI USA SRI UCITS ETF	1	7,75 G	7,703G-7,705G-7,723G-7,735G-7,765G-7,761G-7,748G-7,789G-7,827G-7,865G-7,865G	8,76	7,34
6	US\$ 0,09	US\$ 0,06	16.12.21		A2N9LJ	IE00BGDQ0T50	iShs IV-Sust.MSCI Em.Mkts SRI	1	5,06 G	5,052G-5,074G-5,102G-5,1G-5,119G-5,129G-5,145G-5,13G-5,159G-5,155G-5,149G	5,65	4,8
6	US\$ 0,1	US\$ 0,13	10.12.20		A2N9LK	IE00BGDQ0V72	iShs IV-iShs MSCI Japan SRI	1	5,18 G	5,151G-5,159G-5,161G-5,175G-5,182G-5,181G-5,192G-5,192G-5,201G-5,209G-5,209G	5,82	5,01

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,15	Euro 0	17.03.22		A2N9LL	IE00BGDPWW94	BlackRock Asset Management Ireland Ltd. iShsII-MSCI Europe SRI U.ETF	1	6,55 G	6,531G-6,551G-6,557-6,554G-6,553G-6,572G-6,581G-6,578G-6,597G-6,616G-6,615G-6,622G-6,616G	7,65	6,25
11					A2N9ZM	IE00BG5QQ390	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,99 G	4,9805G-4,9971G-4,9975G-4,9976G-4,9976G-4,9992G-4,9982G-4,9991G-5,0002G-4,986G-4,986G	5,11	4,93
12					A2P0CC	IE00BKT1CS59	iShsV-iShs JPM. EM C.B.U.ETF	1	4,5 G	4,4949G-4,5009G-4,5022G-4,5022G-4,5061G-4,5067G-4,5067G-4,5061G-4,5252G-4,5124G-4,51G-4,51G	5,08	4,36
11					A2N8RP	IE00BGDPWW87	iShsII-Asia Property Yld U.ETF	1	4,83 G	4,823G-4,827G-4,845G-4,853G-4,8555G-4,869G-4,864G-4,887G-4,8655G-4,884G-4,8845G-4,8815G	5,01	4,52
6	Euro 0,14	Euro 0,04	16.12.21		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	5,84 G	5,821G-5,851G-5,855G-5,857G-5,871G-5,876G-5,871G-5,889G-5,907G-5,907G-5,919G-5,914G	6,78	5,26
6	US\$ 0,1	US\$ 0,05	16.12.21		A2PDNT	IE00BHZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	5,06 G	5,028G-5,041G-5,054G-5,058G-5,069G-5,071G-5,08G-5,081G-5,078G	5,72	4,85
6	US\$ 0,08	US\$ 0,05	16.12.21		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF	1	6,86 G	6,826G-6,828G-6,853G-6,876G-6,866G-6,905G-6,95G-6,978G-6,978G	7,93	6,54
6	US\$ 0,1	US\$ 0,05	16.12.21		A2PDNV	IE00BG11HV38	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	6,26 G	6,26G-6,26G-6,309G-6,312G-6,299G-6,33G-6,358G-6,375G-6,38G-6,38G	7,17	6,05
6	Euro 0,13	Euro 0,05	16.12.21		A2PDNW	IE00BHZPJ676	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	5,96 G	5,951G-5,956G-5,963G-5,964G-5,985G-5,99G-5,99G-6,003G-6,017G-6,02G-6,032G-6,025G	6,66	5,48
11	Euro 0,06	Euro 0,04	12.05.22		A2PDTS	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	4,68 G	4,6837G-4,7037G-4,7087G-4,706G-4,7079G-4,7109G-4,7037G-4,6858G-4,6802G	5,23	4,55
8	Euro 0,05	Euro 0,02	11.02.22		A2PDTT	IE00BGPP6473	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,7 G	4,6949G-4,709G-4,7077G-4,7064G-4,7082G-4,7109G-4,7104G-4,7085G-4,7114G-4,7072G-4,698G-4,698G	5,05	4,61
6					A2PGQN	IE00BJ5JPG56	iShsIV-MSCI China UCITS ETF	1	4,13 G	4,173G-4,175G-4,2065G-4,2125G-4,2245G-4,233G-4,2305G-4,254G-4,2025G-4,232G-4,166G-4,166G	5,28	3,57
12	US\$ 0,05	US\$ 0,04	17.06.21		A2PHCC	IE00BJ5JNY98	iShs V-MSCI W.I.T.S.ESG U.ETF	1	7,29 G	7,219G-7,25G-7,275G-7,306G-7,319G-7,345G-7,334G-7,368G-7,456G-7,477G-7,475G-7,471G	9,26	6,86
12	US\$ 0,08	US\$ 0,08	17.06.21		A2PHCD	IE00BJ5JNZ06	iShs V-MSCI W.H.C.S.ESG U.ETF	1	6,34 G	6,299G-6,319G-6,353G-6,347G-6,369G-6,378G-6,409G-6,393G-6,392G	6,82	5,81
12	US\$ 0,17	US\$ 0,17	17.06.21		A2PHCF	IE00BJ5JP105	iShs V-MSCI W.En.Sec.U.ETF	1	6,45 G	6,446G-6,438G-6,453G-6,467G-6,477G-6,471G-6,45G-6,474-6,464G-6,515G-6,532G	6,53	4,2
12	US\$ 0,04	US\$ 0,05	17.06.21		A2PHCG	IE00BJ5JP212	iShs V-MSCI W.C.Di.Sec.U.ETF	1	5,74 G	5,734G-5,731G-5,75G-5,764G-5,785G-5,782G-5,777G-5,815G-5,843G-5,858G-5,858G-5,852G	7,66	5,35
12	US\$ 0,11	US\$ 0,13	17.06.21		A2PHCH	IE00BJ5JP329	iShs V-MSCI W.C.St.Sec.U.ETF	1	5,25 G	5,216G-5,225G-5,235G-5,241G-5,267G-5,259G-5,254G-5,267G-5,275G-5,292G-5,277G-5,275G	5,69	5,01
7	US\$ 0,07	US\$ 0,04	13.01.22		A2PGTG	IE00BJ5JPJ87	iShsIII-MSCI S.Arab.Capp.U.ETF	1	5,85 G	5,82G-5,84G-5,856G-5,862G-5,882G-5,885G-5,873G-5,899G-5,88G-5,909G-5,881G-5,874G	6,8	5
3	Euro 0,12	Euro 0,16	11.03.21		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	4,57 G	4,5709G-4,5747G-4,5786G-4,5788G-4,583G-4,5876G-4,5831G-4,576G-4,576G	5,18	4,46
3	Euro 0,22	Euro 0,28	11.03.21		A2PGVW	IE00BJSFR200	iShs Gbl Hi. Yld Corp Bd U.ETF	1	4,47 G	4,4629G-4,4694G-4,4821G-4,4843G-4,4861G-4,4887G-4,4839G-4,4867G-4,5102G-4,4884G-4,482G-4,482G	4,93	4,33
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,49 G	4,4819G-4,4886G-4,4956G-4,5066G-4,5119G-4,515G-4,5206G-4,5248G-4,5444G-4,5168G-4,517G-4,512G	5,33	4,35
7	Euro 0,09	Euro 0,07	14.10.21		A2PKSQ	IE00BKBF6H24	iShsIII-Core MSCI World U.ETF	1	6,5 G	6,4708G-6,4874G-6,4918G-6,498G-6,511G-6,5078G-6,5338G-6,5742G-6,5752G-6,583G-6,58G	7,62	6,18
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	7,79 G	7,747G-7,744G-7,773G-7,784G-7,806G-7,808G-7,799G-7,849G-7,943G-7,944G-7,963G-7,956G	10,59	7,29
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr.	1	6,32 G	6,306G-6,326G-6,333G-6,333G-6,346G-6,348G-6,368G-6,388G-6,388G-6,404G-6,397G	7,3	5,67
6	Euro 0,13	Euro 0,04	16.12.21		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1	5,9 G	5,879G-5,903G-5,906G-5,922G-5,926G-5,918G-5,939G-5,96G-5,957G-5,974G-5,967G	6,81	5,28
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened	1	6,66 G	6,636G-6,643G-6,651G-6,656G-6,673G-6,684G-6,684G-6,699G-6,713G-6,714G-6,73G-6,722G	7,44	6,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Euro 0,13	Euro 0,05	16.12.21		A2N48E	IE00BFNM3F38	BlackRock Asset Management Ireland Ltd. iShs IV-MSCI Eur. ESG Screened	1	6,18 G	6,155G-6,164G-6,175G-6,175G-6,204G-6,22G-6,232G-6,233G-6,241G-6,234G	6,9	5,69
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	7,24 G	7,23G-7,234G-7,254G-7,268G-7,289G-7,278G-7,317G-7,361G-7,389G-7,408G-7,408G	8,33	6,94
6	US\$ 0,08	US\$ 0,04	16.12.21		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF	1	6,95 G	6,943G-6,947G-6,976G-7,003G-6,989G-7,026G-7,069G-7,094G-7,113G	8	6,66
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1	6,56 G	6,572-6,552G-6,566G-6,576G-6,597G-6,601G-6,589G-6,621G-6,649G-6,668G-6,647G	7,45	6,31
6	US\$ 0,09	US\$ 0,04	16.12.21		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF	1	6,28 G	6,235G-6,246G-6,261G-6,27G-6,289G-6,295G-6,282G-6,312G-6,339G-6,359G-6,368G-6,365G	7,1	6,04
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	5,06 G	5,023G-5,028G-5,041G-5,056G-5,062G-5,073G-5,074G-5,077G-5,076G	5,66	4,84
6	US\$ 0,09	US\$ 0,05	16.12.21		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1	4,79 G	4,7735G-4,773G-4,7845G-4,7865G-4,7995G-4,806G-4,8015G-4,815G-4,817G-4,819G	5,38	4,61
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1	5,42 G	5,374G-5,41G-5,43G-5,438G-5,45G-5,459G-5,457G-5,468G-5,45G-5,475G-5,469G	6,23	5,16
6	US\$ 0,11	US\$ 0,07	16.12.21		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF	1	5,1 G	5,068G-5,1G-5,132G-5,145G-5,14G-5,157G-5,141G-5,165G-5,148G-5,142G	5,87	4,9
6	US\$ 0,04	US\$ 0,04	16.12.21		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	6,63 G	6,573G-6,568G-6,595G-6,613G-6,632G-6,641G-6,632G-6,671G-6,691G-6,707G-6,72G-6,716G	8,15	6,33
12					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	5,95 G	5,904G-5,911G-5,934G-5,944G-5,963G-5,967G-5,95G-5,987G-6,026G-6,044G-6,052G-6,053G	7,69	5,65
11	US\$ 0,18	US\$ 0,1	12.05.22		A2JQ2J	IE00BDDRDW15	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	3,97 G	3,9579G-4,0155G-4,0316G-4,0291G-4,0323G-4,0379G-3,993G-3,993G	4,6	3,9
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	5,91 G	5,854G-5,861G-5,881G-5,9G-5,92G-5,925G-5,917G-5,97G-5,988G	7,29	5,66
6	Euro13,54	Euro 9,74	16.12.21		A2JN2K	IE00BZ173V67	iShsIV-MSCI USA SRI UCITS ETF	1	1.499,2 G	1484,6G-96,2G-6,8G-500G-0,6G-498,6G-506G-17,6G-8,8G-21G-19,6G	1.806,4	1.399
8	US\$ 0,06	US\$ 0,03	11.02.22		A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,69 G	4,6709G-4,6774G-4,6832G-4,6851G-4,6966G-4,6993G-4,6932G-4,6947G-4,6834G-4,6949G-4,693G-4,69G	4,85	4,52
12					A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	5,28 G	5,264G-5,286G-5,292G-5,302G-5,304G-5,289G-5,311G-5,314G-5,286G	6,29	4,88
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	37,6 G	37,375G-7,535G-7,69G-7,64G-7,79G-7,845G-7,735G-7,92G-7,73G	40,66	35,7
11		Euro 0	12.11.20		A2JBMD	IE00BF5GB717	iShs II-iSh E.Flt.Ra.Bd ESG UE	1	4,96 G	4,9629G-4,9778G-4,9851G-4,9851G-4,9877G-4,988G-4,9882G-4,988G-4,9857G-4,9853G-4,966G-4,966G	5,01	4,93
3	US\$ 0,09	US\$ 0,14	11.03.21		A2JDYF	IE00BD45KH83	iShs Core MSCI EM IMI U.ETF	1	4,21 G	4,1699G-4,1967G-4,2142G-4,221G-4,2365G-4,2293G-4,244G-4,2299G-4,252G-4,248G-4,243G	4,83	4,04
11					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1	5,54 G	5,5348G-5,5394G-5,5466G-5,5422G-5,5432G-5,5488G-5,5446G-5,5514G-5,5496G-5,5494G-5,554G-5,548G	5,96	5,43
3					A2JE39	IE00BDFK1573	iShs DL Treas.Bd 1-3yr U.ETF	1	4,86 G	4,8593G-4,879G-4,8769G-4,8769G-4,8769G-4,8755G-4,8793G-4,8785G-4,8788G-4,8788G-4,8566G-4,8566G	5,01	4,81
7		Th.			A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,82 G	4,7965G-4,8347G-4,836G-4,8395G-4,8408G-4,8404G-4,8404G-4,845G-4,831G-4,831G	5,25	4,74
6	US\$ 0,04	US\$ 0,01	16.12.21		A2H5ES	IE00BYWZ0333	iShsIV-Automation&Robot.U.ETF	1	6,32 G	6,321G-6,318G-6,359G-6,382G-6,389G-6,381G-6,419G-6,487G-6,493G	8,73	6,07
6	US\$ 0,1	US\$ 0,06	16.09.21		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	6,86 G	6,846G-6,85G-6,877G-6,902G-6,895G-6,926G-6,953G-6,976G-6,983G	7,98	6,63
6		Th.			A2DVB9	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	8,71 G	8,688G-8,681G-8,725G-8,748-8,736G-8,759-8,758G-8,755G-8,832G-8,857G-8,864G-8,886	10,19	8,4
6	Euro 0,09	Euro 0,05	16.12.21		A2DXN8	IE00BD8PGZ49	iShsIV-DL Treas.Bd 20+yr U.ETF	1	4,28 G	4,3027G-4,3072G-4,3065G-4,301G-4,3141G-4,3313G-4,3261G-4,3244G-4,3306G-4,3014G-4,2912G	5,37	4,06
6	Euro 0,23	Euro 0,11	16.12.21		A2DUC1	IE00BF3N7219	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,9 G	4,9085G-4,9069G-4,9264G-4,9313G-4,9309G-4,9271G-4,9303G-4,9322G-4,93G-4,93G	5,47	4,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3		Th.			A2DUC2	IE00BF3N6Z78	BlackRock Asset Management Ireland Ltd. iShs Global Corp Bd UCITS ETF	1	4,9 G	4,891G-4,956G-4,986G-4,986G-4,996G-5,006G-5,001G-5,001G-4,996G-5,001G-4,926G-4,926G	5,24	4,85
11	Euro 0,03	Euro 0,01	12.05.22		A2DUC4	IE00BF11F458	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,5	4,5112G-4,5051G-4,518G-4,518G-4,518G-4,5191G-4,5206G-4,5182G-4,5175G-4,5175G-4,505G-4,505G	4,61	4,48
11	Euro 0,2	Euro 0,1	12.05.22		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,22 G	4,2229G-4,249G-4,2523G-4,2555G-4,2591G-4,2629G-4,2592G-4,2665G-4,2805G-4,2594G-4,253G-4,253G	4,68	4,06
4					A2DVK8	IE00BD0B9B76	iShsIV-Inc. and Div. UCITS ETF	1	6,26 G	6,243G-6,245G-6,262G-6,265G-6,28G-6,285G-6,301G-6,312G-6,326G-6,331G-6,324G	6,5	5,97
6		Th.			A2DWAU	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	4,97 G	4,9125G-4,921G-4,935G-4,943G-4,964G-5,034G	6,05	4,62
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	5,89 G	5,852G-5,872G-5,893G-5,908G-5,911G-5,905G-5,925G-5,944G-5,96G-5,967G-5,966G	6,65	5,62
3	£ 0,29	£ 0,51	11.03.21		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	22,26 G	22,145G-2,265G-2,315G-2,36G-2,385G-2,395G-2,41G-2,435G-2,465G-2,435G-2,475G-2,43G	26,84	20,94
11	US\$ 0,47	US\$ 0,6	12.05.22		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	28,97 G	28,915G-8,855G-9,02-8,945G-8,87G-8,985G-9,035G-9,16G-9,085G-9,235G-9,265G-9,255G	31,14	26,8
3	US\$ 2,49	US\$ 3,28	11.03.21		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	84,12 G	84,114G-4,054G-4,188G-4,434G-4,574G-4,502G-4,516G-4,556G-4,492G-4,286G-4,286G	91,22	82,82
12		Th.			A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	79,28 G	79,501G-81,001G-1,151G-1,091G-1,301G-1,311G-1,441G-1,651G-1,721G-1,841G-0,541G-0,541G	89,04	74,94
4	US\$ 0,51	US\$ 0,45	14.10.21		A1J40N	IE00B87G8S03	iShsVI-GI.AAA-AA Govt Bd U.ETF	1	78,2 G	78,228G-8,376G-8,438G-8,41G-8,576G-8,748G-8,698G-8,796G-8,746G-8,678G-8,48G-8,44G	85,31	77,67
12	Euro 0,79	Euro 0,67	17.06.21		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd I.R.Hdg ESG UE	1	92,02 G	92,088G-2,118G-2,374G-2,388G-2,372G-2,34G-2,304G-2,31G-2,41G-2,324G-2,16G-2,136G	95,82	91,42
4		Th.			A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	52,42 G	52,02G-1,99G-2,16G-2,27G-2,32G-2,46G-2,47G-2,46G-2,71G-2,92G-2,8G-2,8G	56,18	47,86
4		Th.			A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	28,99 G	28,815G-8,89G-8,99G-9,01G-9,08G-9,11G-9,085G-9,15G-9,055G-9,195G-9,09G-9,065G	31	28,39
4		Th.			A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	51,83 G	51,66G-1,63G-1,64G-1,67G-1,78G-1,85G-1,97G-2,05G-2,09G-2,19G-2,16G	57,03	48,77
4		Th.			A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	71,55 G	71,29G-1,28G-1,62G-1,76G-1,8G-1,68G-2,17G-2,46G-2,47G-2,46G	76,63	65,55
3	US\$ 0,65	US\$ 0,84	11.03.21		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	54,77 G	54,646G-4,608G-4,694G-4,818G-4,898G-5,038G-5,108-5,032G-5,016G-5,476G-5,636G-5,786G-5,766G	61,47	52,85
3		Th.			A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Govt Bd U.ETF(D)	1	232,6 G	232,59G-2,08G-2,64G-3,1G-2,89G-2,74G-2,26G-1,94G-1,94G	254,01	229,9
3	Euro 0,44	Euro 0,3	11.03.21		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	44,43 G	44,315G-4,6G-4,855G-4,935G-5,02G-4,975G-5,17G-5,43G-5,455G-5,565G-5,52G	56	42,13
3	Euro 0,63	Euro 0,84	11.03.21		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	19,41 G	19,322G-9,342G-9,3G-9,246G-9,294G-9,294G-9,284G-9,316G-9,35G-9,346G-9,424G-9,404G	21,86	16,84
3	Euro 0,56	Euro 0,93	17.06.21		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	36,08 G	35,995G-5,875G-6,025G-6,27G-6,315G-6,3G-6,255G-6,295G-6,6G-6,535G-6,695G-6,695G	43,95	33,65
3	£ 0,27	£ 0,47	11.03.21		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	9,17 G	9,149G-9,165G-9,187G-9,172G-9,193G-9,206G-9,213G-9,222G-9,209G-9,208G-9,204G-9,192G	9,64	8,55
3	US\$ 0,79	US\$ 0,96	11.03.21		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	48,88 G	48,65G-8,8G-9,045G-9,135G-9,245G-9,225G-9,415G-9,19G-9,39G-9,39G-9,335G	56,95	45,74
3	US\$ 0,54	US\$ 1,91	11.03.21		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	25,74 G	25,785G-5,735G-5,83G-5,905G-5,91G-5,82G-5,745G-5,97G-5,91G	28,74	18,64
3	US\$ 0,75	US\$ 0,89	11.03.21		A0HGWB	IE00B0M63953	iShs MSCI East.Eur.Capp.U.ETF	1		(ausg)	23,93	10,81
3	US\$ 0,73	US\$ 1,12	11.03.21		A0HGWC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	37,59 G	37,419G-7,378G-7,618G-7,675G-7,784G-7,779G-7,757G-7,732G-7,942G-7,907G	43,28	36
3	US\$ 0,43	US\$ 1,28	11.03.21		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	42,82 G	42,775G-3,195G-3,38G-3,49G-3,41G-3,575G-3,61G-3,715G-3,64G-3,585G	49,73	41,15
3	US\$ 1,2	US\$ 1,26	16.09.21		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	67,05 G	68,11G-8,25G-8,27G-8,36G-8,58G-8,6G-8,53G-8,64G-8,66G-8,73G-8,59G-8,55G	79,75	65,73
3	Euro 0,88	Euro 1,37	11.03.21		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	69,69 G	69,66G-9,67G-9,72G-9,68G-9,83G-9,9G-70,05G-0,27G-0,34G-0,74G-0,7G	80,51	64,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 0,73	US\$ 0,86	11.03.21		A0J201	IE00B14X4M10	BlackRock Asset Management Ireland Ltd. iShs-MSCI North America U.ETF	1	70,76 G	70,27G-0,33G-0,58G-0,82G-0,87G-0,74G-1,47G-1,73G-1,93G-1,95G	79,87	67,49
3	US\$ 2,31	US\$ 1,06	11.03.21		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	120,84 G	120,545G-0,665G-0,805G-0,92G-1,11G-1,14G-0,975G-1,04G-0,725G-1,09G-0,92G-0,92G	124,6	114,09
3	US\$ 0,82	US\$ 1,34	11.03.21		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	21,5 G	21,46G-1,47G-1,555G-1,59G-1,64G-1,67G-1,645G-1,675G-1,685G-1,73G-1,715G-1,715G	21,94	20,24
3	Euro 0,49	Euro 0,7	11.03.21		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	37,71 G	37,605G-7,655G-7,715G-7,725G-7,85G-7,88G-8G-8,095G-8,1G-8,215G-8,185G	42,96	34,36
3		0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	140,27 G	140,265G-0,505G-0,505G-0,5G-0,555G-0,525G-0,535G-0,535G-0,535G-0,24G-0,24G	142,8	139,73
11	US\$ 0,82	US\$ 0,44	11.02.22		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	22,87 G	22,85G-2,905G-2,995G-3,04G-3,09G-3,045G-3,07G-3,045G-3,13G-3,13G-3,115G	24,06	21,92
11	US\$ 0,4	US\$ 0,34	12.05.22		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	10,22 G	10,186G-0,218G-0,172G-0,196G-0,144G-0,114G-0,146G-0,186G-0,202G-0,184G	12,32	8,59
11	US\$ 0,78	US\$ 0,48	11.02.22		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	29,11 G	28,855G-8,81G-8,89G-8,98G-8,98G-8,92G-9,03G-9,275G-9,465G-9,525G-9,535G	33,27	27,88
11	US\$ 0,67	US\$ 0,37	11.02.22		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	24,33 G	24,265G-4,245G-4,23G-4,295G-4,335G-4,395G-4,37G-4,445G-4,695G-4,715G-4,715G	26,96	23,7
11	US\$ 0,65	US\$ 0,31	11.02.22		A0LEW9	IE00B1FZS467	iShsII-Gl.Infrastruct.U.ETF	1	31,48 G	31,25G-1,27G-1,33G-1,285G-1,415G-1,355G-1,45G-1,445G-1,59G-1,58G-1,595G	32,6	27,51
11	US\$ 2,44	US\$ 1,41	12.05.22		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	176,74 G	175,835G-6,355G-6,585G-6,67G-7,185G-7,38G-7,13G-7,18G-6,86G-7,26G-7,03G-6,85G	190,61	172,42
11	Euro 1,44	Euro 0,83	12.05.22		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	214,94 G	215,53G-6,81G-7,83G-7,47G-8,01G-7,65G-6,99G-6,6G-6,6G	269,75	213,84
11	Th.	Euro 0,12	16.05.19		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	164,64 G	164,835G-4,955G-4,99G-4,905G-5G-5,205G-5,11G-5,185G-5,14G-5,055G-4,67G-4,67G	172,79	163,21
11	£ 0,25	£ 0,13	14.05.20		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	20,46 G	20,506G-0,746G-0,821G-0,771G-0,881G-1,026G-1,071G-1,186G-1,116G-0,936G-0,666G-0,666G	25,7	20,28
11		Th.			A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	225,92 G	225,07G-5,87G-6,05G-6,58G-6,33G-6,69G-6,27G-7,03G-6,6G-6,62G	238,33	215,11
11	£ 0,11	£ 0,06	12.05.22		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	13,76 G	13,771G-4,41G-4,44G-4,44G-4,49G-4,55G-4,55G-4,57G-4,55G-3,871G-3,871G	17,22	13,74
11	Euro 1,4	Euro 0,21	14.05.20		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	201,88 G	202,15G-2,15G-2,53G-3,02G-2,84G-3,1G-2,99G-2,59G-2,4G-2,28G	225,08	198,34
3	US\$ 4,43	US\$ 5,39	11.03.21		A1J7MG	IE00B74DQ490	iShs Gbl Hi.Yld Corp Bd U.ETF	1	78,78 G	79,124G-9,314G-9,504G-9,578G-9,618G-9,548G-9,664G-9,786G-9,672G-9,146G-9,146G	84,76	77,17
11	US\$ 1,86	US\$ 0,91	12.05.22		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	91,28 G	91,074G-1,536G-1,616G-1,774G-1,9G-1,83G-1,722G-1,67G-1,878G-1,53G-1,43G	96,7	89,84
12		Th.			A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	12,91 G	12,86G-2,83G-2,916G-2,948G-2,966G-2,974G-2,956G-2,858G-2,884G-2,864G-2,894G	16,07	11,52
12		Th.			A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	51,65 G	51,23G-0,87G-0,9G-1,785-0,97G-1,1G-1,13G-1,07G-1,26G-0,76G-1G-1,42-1,45G-1,51G	56,5	41,48
12		Th.			A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	24,95 G	24,845G-4,83G-5,09-4,99G-5,005G-5,055G-5,135-5,035G-4,925G-4,965G-5,025G-5,295G-5,295G	25,3	15,84
7	US\$ 2,42	US\$ 1,27	13.01.22		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	42,04 G	42,037G-2,147G-2,233G-2,317G-2,33G-2,352G-2,396G-2,353G-2,51G-2,448G-2,448G	45,7	41,2
12		Th.			A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	60,64 G	60,01G-59,98G-60,31G-0,47G-0,53G-0,74G-0,73G-0,67G-0,96G-1,12G-1,33G-1,47G-1,42G	67,57	58,32
12	US\$ 1,39	US\$ 0,22	17.03.22		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	15,48 G	15,39G-5,398G-5,462G-5,49G-5,554G-5,56G-5,56G-5,492G-5,582G-5,516G-5,502G	19,54	14,72
7	Euro 0,03	Euro 0,03	12.05.22		A1JTNA	IE00B6TQLL84	iShsIII-EM Bond UCITS ETF	1	4,1 G	4,0999G-4,1073G-4,1118G-4,1118G-4,1158G-4,1168G-4,1168G-4,1177G-4,1194G-4,1194G-4,109G-4,109G	4,9	4,06
7	US\$ 2,32	US\$ 1,3	13.01.22		A1JTNB	IE00B6QGFW01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	80,47 G	80,648G-1,356G-1,526G-1,804G-1,776G-1,86G-1,88G-1,872G-1,94G-1,938G-1,33G-1,35G	85,13	80,25
12	US\$ 4,17	US\$ 3,68	17.06.21		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	83,9 G	84,008G-4,008G-4,076G-4,16G-4,286G-4,424G-4,374G-4,406G-4,262G-4,58G-4,316G-4,316G	89,72	81,91
12	Euro 0,14	Euro 0,2	13.06.19		A1JXZF	IE00B7LGGZ558	iShsV-France Govt Bond U.ETF	1	138,42 G	138,07G-40,89G-0,98G-0,87G-1,2G-1,48G-1,39G-1,58G-1,42G-1,24G-39,17G-9,17G	156,22	137,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A1JXZG	IE00B5V94313	BlackRock Asset Management Ireland Ltd. iShsV-Germany.Govt Bd U.ETF	1	131,98 G	132,155G-2,215G-2,26G-2,225G-2,45G-2,72G-2,605G-2,83G-2,75G-2,435G-2,36G-2,2G	144,93	131,05
12	Euro 1,73	Euro 1,25	17.06.21		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	153,17 G	153,245G-3,175G-3,02G-3,015G-3,295G-3,79G-3,605G-3,64G-3,655G-3,34G-3,16G-2,9G	169,67	150,6
12	Euro 0,82	Euro 0,8	17.06.21		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	158,28 G	158,355G-8,435G-8,39G-8,72G-8,99G-8,86G-9,01G-8,885G-8,71G-8,59G-8,59G	175,46	156,25
4	Euro 1,04	Euro 0,68	14.10.21		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	100,49 G	100,485G-0,655G-0,785G-0,74G-0,815G-0,86G-0,86G-0,875G-0,835G-0,78G-0,65G-0,65G	109,83	99,01
3	US\$ 3,67	US\$ 4,23	11.03.21		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	101,87 G	101,955G-1,855G-1,955G-2,255G-2,41G-2,315G-2,295G-2,54G-2,37G-2,2G-2,18G	111,08	99,12
11	Euro 0,87	Euro 0,47	11.02.22		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	37,29 G	37,175G-7,2G-7,245G-7,22G-7,345G-7,385G-7,39G-7,485G-7,53G-7,585G-7,68G-7,64G	39,43	33,88
11	Euro 0,9	Euro 0,39	11.02.22		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	38,68 G	38,55G-8,685G-8,74G-8,745G-8,865G-8,825G-9G-9,145G-9,145G-9,29G-9,25G	44,69	35,1
3	US\$ 0,21	US\$ 0,22	15.07.21		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	13,67 G	13,5875G-3,578G-3,618G-3,6225G-3,6615G-3,684G-3,673G-3,6985G-3,73G-3,728G-3,719G	15,38	13,06
3	Euro 0,48	Euro 0,71	11.03.21		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	44,98 G	44,825G-4,925G-4,97G-5,035G-5,01G-5,01G-4,975G-5,01G-4,98G-5,155G-5,105G	48,72	39,79
3	Euro 0,9	Euro 1,28	11.03.21		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	64,38 G	64,32G-4,35G-4,3G-4,36G-4,55G-4,57G-4,55G-4,69G-4,77G-4,76G-4,96G-4,9G	72,39	56,54
3	US\$ 2,99	US\$ 1,95	17.06.21		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	81,5 G	80,33G-0,56G-1,15G-1,25G-1,56G-1,73G-1,66G-1,99G-1,13G-1,99G-1,77G	99,23	66,82
3	£ 3,42	£ 3,86	11.03.21		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	154,18 G	154,581G-6,081G-6,621G-6,601G-6,921G-7,301G-7,561G-7,701G-7,561G-5,321G-5,321G	178,34	152,24
3	Euro 1,2	Euro 1,24	11.03.21		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	126,15 G	126,145G-4,965G-6,62G-6,555G-6,625G-6,8G-6,705G-6,71G-6,76G-6,735G-6,43G-6,43G	138,88	124,31
3	£ 0,2	£ 0,31	11.03.21		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	8,8 G	8,757G-8,785G-8,798G-8,784G-8,816G-8,829G-8,846G-8,84G-8,836G-8,844G-8,843G-8,848G-8,833G	9,06	8,17
3	US\$ 0,49	US\$ 0,62	11.03.21		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	37,67 G	37,578G-7,459G-7,718G-7,773G-7,924-7,894G-7,876G-7,829G-8,044G-8,392G-8,441G	42,47	36,05
6					A3CVRA	IE00018KRL9	iShsIV-iS.MSCI GI Semicon.	1	4,23 G	4,2065G-4,216G-4,2505G-4,264G-4,2605G-4,2935G-4,348G-4,343G	5,38	4,01
7					A3CWP2	IE000APK27S2	iShs III-iShs G.Agg.Bd ESG ETF	1	4,53 G	4,532G-4,5387G-4,5476G-4,5494G-4,5492G-4,5539G-4,545G-4,541G-4,541G	4,93	4,34
6					A3CUJR	IE000H1H16W5	iShs4-MSCI Wo.Va.F.E.UCITS ETF	1	4,51 G	4,477G-4,494G-4,502G-4,5095G-4,52G-4,5255G-4,5215G-4,5355G-4,5425G-4,547G-4,546G	4,7	4,25
6					A3CUJS	IE000L5NW549	iShsIV-MSCI WLD.M.F.E.UC.ETF	1	3,7 G	3,6715G-3,697G-3,706G-3,725G-3,729G-3,724G-3,7435G-3,7755G-3,772G-3,771G	4,38	3,54
11	Euro 0,02	Euro 0	17.03.22		A3CUTP	IE000CR424L6	iShsII-MSCI Europe SRI U.ETF	1	4,64 G	4,6245G-4,6095G-4,633G-4,6385G-4,6555G-4,654G-4,667G-4,6825G-4,6775G-4,6875G-4,6825G	5,38	4,37
6					A3CR2Z	IE000U7L59A3	iShsIV-MSCI USA ESG.Enh.U.ETF	1	4,51 G	4,4905G-4,506G-4,511G-4,514G-4,523G-4,5205G-4,542G-4,58G-4,5815G-4,586G-4,5855G	5,56	4,23
11					A3CPAH	IE00BL6K8C82	iShsII-M.Eur.Par-Al.Clim.U.ETF	1	4,77 G	4,756G-4,767G-4,767G-4,7695G-4,7845G-4,7935G-4,793G-4,803G-4,8125G-4,813G-4,8165G-4,8115G	5,09	4,53
7					A3DJQH	IE000F6G1DE0	iShsIII-EO Corp Bd 1-5yr U.ETF	1	4,91 G	4,9055G-4,9654G-4,9714G-4,9689G-4,9689G-4,9728G-4,973G-4,9714G-4,972G-4,9725G-4,9147G-4,9147G	4,97	4,89
6					A3DJQJ	IE000RHYOR04	iShsIV-EO Ultrashort Bd U.ETF	1	4,94 G	4,9367G-4,9911G-4,9938G-4,9938G-4,9938G-4,9945G-4,9945G-4,9944G-4,9944G-4,9944G-4,9365G-4,9365G	4,99	4,94
11					A3DJQK	IE000L2TO2T2	iShsII-EO Corp Bd ESG U.ETF	1	4,87 G	4,8742G-4,9245G-4,9346G-4,9319G-4,9343G-4,9387G-4,939G-4,9386G-4,9402G-4,9377G-4,8795G-4,8795G	4,95	4,86
11	US\$ 0,45	US\$ 0,42	12.05.22		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	15,05 G	15,058G-5,052G-5,108G-5,144G-5,164G-5,166G-5,118G-5,218G-5,136G-5,298G-5,266G-5,252G	16,85	11,75

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,66	US\$ 0,35	12.05.22		A0NA46	IE00B27YCN58	BlackRock Asset Management Ireland Ltd. iShsII-MSCI Wld Islamic U.ETF	1	38,14 G	38,15G-8G-8,17G-8,19G-8,2G-8,33G-8,18G-8,41G-8,39G-8,57G-8,735G-8,745G	40,09	34,87
11	US\$ 0,4	US\$ 0,13	12.05.22		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	17,47 G	17,448G-7,44G-7,53G-7,57G-7,55G-7,52G-7,6G-7,59G-7,66G-7,588G-7,576G	20,41	16,79
11	US\$ 0,64	US\$ 0,37	12.05.22		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	53,74 G	53,4G-3,72G-3,9G-3,93G-3,73G-4,32G-4,44G-4,46G	56,84	49,34
7		Th.			A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	96,46 G	96,454G-6,536G-6,536G-6,536G-6,536G-6,534G-6,534G-6,534G-6,534G-6,46G-6,46G	96,97	95,84
7	US\$ 0,71	US\$ 0,34	13.01.22		A0RGEM	IE00B3F81K65	iShsIII-GI.Govt Bond UCITS ETF	1	92,62 G	92,658G-2,77G-2,848G-2,872G-3,088G-3,234G-3,158G-3,206G-3,034G-3,118G-2,956G-2,91G	99,87	91,77
7	Euro 0,59	Euro 0,28	13.01.22		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	113,57 G	113,725G-3,86G-3,905G-3,81G-4,005G-4,19G-4,21G-4,25G-4,11G-3,94G-3,94G	126	112,5
7	Euro 1,09	Euro 0,42	13.01.22		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	121,99 G	121,155G-2,24G-2,475G-2,33G-2,47G-2,58G-2,58G-2,56G-2,61G-2,48G-2,26G-2,26G	133,8	120,41
7	US\$ 0,07	US\$ 0,03	13.01.22		A0RGEQ	IE00B3F81409	iShsIII-Core GI.Aggr.Bd UC.ETF	1	4,28 G	4,2719G-4,3199G-4,3218G-4,3327G-4,3329G-4,3331G-4,3303G-4,3327G-4,301G-4,301G	4,6	4,27
7	US\$ 1,17	US\$ 0,89	13.01.22		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	72,76 G	72,33G-2,54G-2,97G-2,93G-3,2G-3,15G-3,15G-3,54G-3,23G-3,6G-3,39G-3,31G	80,93	70,74
11	US\$ 0,84	US\$ 0,47	12.05.22		A0MM0N	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	24,52 G	24,41G-4,47G-4,535G-4,63G-4,675G-4,675G-4,79G-4,925G-4,97G-4,97G	29,68	23,25
11	US\$ 1,19	US\$ 0,17	12.05.22		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	52,17 G	52G-2,08G-2,2G-2,23G-2,39G-2,47G-2,46G-2,58G-2,8G-2,99G-2,94G-2,84G	64,12	50,41
11	US\$ 0,47	US\$ 0,15	12.05.22		A0MR61	IE00B1W57M07	iShsII-BRIC 50 UCITS ETF	1	20,13 G	20,01G-19,98G-20,105G-0,115G-0,185G-0,22G-0,3G-0,245G-0,215G-0,2G	27,34	16,39
11	US\$ 0,09	US\$ 0,03	12.05.22		A0MW0M	IE00B1XNHC34	iShsII-GI.Clean Energy U.ETF	1	10,47 G	10,448G-0,448G-0,39G-0,43G-0,444G-0,476G-0,472G-0,496-0,468G-0,526-0,5G-0,67G-0,668G	11,82	8,49
11	£ 0,14	£ 0,08	11.02.22		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	6,95 G	6,964G-7,026G-7,052G-7,058G-7,056G-7,072G-7,081G-7,072G-7,07G-6,97G-6,97G	8,22	6,55
11	Euro 0,5	Euro 0,28	12.05.22		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	14,61 G	14,544G-4,594G-4,556G-4,518G-4,58G-4,582G-4,572G-4,614G-4,62G-4,604G-4,648G-4,632G	16,66	12,57
11	Euro 0,67	Euro 0,38	11.02.22		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	27,46 G	27,365G-7,4G-7,435G-7,42G-7,51G-7,55G-7,56G-7,62G-7,675G-7,665G-7,74G-7,72G	30,44	25,38
7	US\$ 0,66	US\$ 0,33	13.01.22		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	34,22 G	34,075G-4,08G-4,14G-4,175G-4,245G-4,305G-4,33G-4,325G-4,42G-4,415G-4,415G	37,95	32,98
7	US\$ 0,62	US\$ 0,45	13.01.22		A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	76,01 G	75,44G-5,58G-5,71G-5,84G-6,15G-6,14G-5,98G-6,32G-6,68G-7,24G-7,28G	84,34	71,45
11	US\$ 0,81	US\$ 0,35	12.05.22		A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC U.ETF	1		(ausg)	33,16	29,7
7		Th.			A0Q41X	IE00B3B8PX14	iShsIII-GI.Infl.L.Gov.Bd U.ETF	1	157,25 G	157,125G-7,655G-7,56G-7,995G-8,52G-8,32G-8,7G-8,325G-8,215G-7,99G-7,99G	175,42	156,43
7	Euro 0,41	Euro 0,17	13.01.22		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	144,7 G	144,695G-4,765G-5,065G-5,05G-5,225G-5,195-5,28G-5,21G-5,3G-5,4G-5,245G-4,97G-4,97G	155,66	143,09
7		Th.			A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	41,72 G	41,85G-1,855G-2,05G-2,155G-2,155G-2,265G-2,345G-2,455G-2,455G-2,415G	45,19	36,52
7		Th.			A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	31,06 G	31,005G-1,085G-1,195G-1,275G-1,36G-1,385G-1,365G-1,59G-1,55G-1,695G-1,62G-1,54G	36,32	28,95
3		Th.			A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	28,3 G	28,138G-8,119G-8,27G-8,434G-8,525G-8,51G-8,482G-8,583G-8,545-8,478G-8,635G-8,607G-8,588G	32,24	26,97
12		Th.			A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	26,69 G	26,58G-6,66G-6,795G-6,83G-6,955G-6,93G-7,025G-6,92G-7,125G-7,12G-7,095G	32,85	24,91
11	US\$ 0,91	US\$ 0,45	12.05.22		A111YB	IE00BKM4H312	iShsII-iShs MSCI USA Q.D.U.ETF	1	39,25 G	38,935G-8,865G-8,985G-8,995G-9,1G-9,13G-9,055G-9,175G-9,17G-9,33G-9,345G	40,81	35,65
8		Th.			A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	252,9 G	252,4G-3,1G-3,45G-3,85G-4,25G-4,35G-4,75G-5,35G-5,6G-5,1G-5,5G-5G	310,65	236,2
8		Th.			A0X8SB	IE00B3VWM098	iShs VII-MSCI USA S.Cap UC.ETF	1	401,65 G	398,8G-400,05G-1,35G-1,4G-0,85G-2,65G-4,4G-6,3G-7G-7,15G	453,1	377,1
8		Th.			A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	259,95 G	259G-9,75G-60,35G-0,75G-0,85G-0,3G-0,8G-1,05G-0,8G-1,6G-1,35G	285,8	227,05
8		Th.			A0X8SK	IE00B3VTMJ91	iShs VII-EGD1-3yr U.ETF EOAcc	1	108,6 G	108,64G-8,32G-8,3G-8,3G-8,36G-8,36G-8,34G-8,34G-8,3G-8,09G	111,75	107,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8		Th.			A0X8SL	IE00B3VTML14	BlackRock Asset Management Ireland Ltd. iShs VII-EO G.Bd 3-7yr U.ETF	1	129,46 G	129,325G-9,69G-9,695G-9,615G-9,73G-9,955G-9,805G-9,895G-9,895G-9,76G-9,52G-9,52G	137,36	128,12
8		Th.			A0X8SM	IE00B3VTN290	iShs VII-EGBD7-10yr U.ETF EO A	1	153,54 G	153,535G-3,7G-3,605G-3,905G-4,285G-4,145G-4,345G-4,265G-4,025G-3,88G-3,88G	171,12	150,76
8		Th.			A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	389,4 G	386,26G-6,05G-7,33-7,7-7,97G-8,49G-9,68G-9,5G-9,18G-91,23G-3,41G-4,89G-5,63G-5,41G	435,5	371,24
8		Th.			A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	130,14 G	129,74G-30,26G-0,4G-0,38G-0,78G-0,86G-0,72G-1,22G-1,74G-1,74G-2,28G-2,08G	148,84	116,2
8		Th.			A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	350,25 G	349,55G-50,15G-0,5-0,8G-1,1G-2,1G-2,1G-1,35G-3,4G-4,8G-5,25G-5,1G	375,45	329,75
8		Th.			A0YEDL	IE00B53S3B19	iShsVII-NASDAQ 100 UCITS ETF	1	650,6 G	644,9G-4,1G-6,2-7,3G-9G-51,3G-0,8G-0,6G-5,1G-61,1G-3,3G-5,5G-5,1G	828,7	612,9
8		Th.			A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	157,92 G	157,52G-7,7G-7,9G-7,66G-8,24G-8,54G-8,62G-8,84G-8,72G-8,84G-8,54G	162,66	145,3
8		Th.			A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	101,82 G	101,46G-1,66G-1,4G-1,14G-1,62G-1,6G-1,52G-1,82G-1,78G-2,02G-1,96G	113,48	85,85
8		Th.			A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	191,82 G	191,22G-1,12G-1,74G-2,28G-2,68G-2,52G-2,9G-2,72G-3,58G-3,54G	216,15	183,4
8		Th.			A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	155,78 G	156,12G-6,12G-6,88G-7,1G-7,52G-7,68G-7,46G-7,88G-8G-8,36G-8,62G-8,46G	167,82	143,88
8		Th.			A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	165,3 G	164,34G-4,92G-5,3G-5,56G-6,1G-6,1G-5,86G-5,58G-6,14G-6,86G-6,94G	178,22	149,88
8		Th.			A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	146,38 G	146,1G-6,3G-6,6G-6,28G-6,74G-7,1G-7,22G-7,36G-7,28G-7,32G-7,22G-7,04G	150,66	133,56
8		Th.			A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	373,88 G	371,35G-1,85G-4,62G-4,72G-3,86G-8,21G-80,3G-0,28G	424,31	356,31
8		Th.			A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	149,38 G	148,405G-8,415G-8,78G-8,81G-9,235G-9,49G-9,345G-9,67G-50,005G-49,93G-9,85G	166,85	142,72
8		Th.			A0YEDX	IE00B53QG562	iShs VII-iShs C.MSCI EMU U.ETF	1	135,98 G	135,58G-6,1G-6,12G-6,2G-6,52G-6,5G-6,94G-7,34G-7,32G-7,78G-7,6G	155,5	121,16
7		Th.			A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	63,47 G	63,26G-3,35G-3,39G-3,41G-3,6G-3,67G-3,72G-3,85G-3,96G-4G-4,14G-4,17-4,1G	69,39	57,92
7		Th.			A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	71,39 G	71,474-1,122G-1,296G-1,494-1,548-1,532-1,552G-1,79G-1,77G-1,716G-2,348-2,344G-2,45-2,906-2,714G	79,96	68,81
7		Th.			A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	32,9 G	32,77G-2,799G-2,928G-3,002G-3,079G-3,169-3,088G-3,103G-3,19G-3,074G-3,213G-3,254G-3,21G	37,62	31,17
7		Th.			A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	41,5 G	41,192G-1,179G-1,255G-1,29G-1,403G-1,478G-1,435G-1,534G-1,629G-1,631G-1,627G	46,07	39,66
7	Euro 0,97	Euro 0,46	13.01.22		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	109,38 G	109,375G-9,675G-9,575G-9,695G-9,795G-9,8G-9,84G-9,83G-9,76G-9,58G-9,58G	120,16	107,66
7	Euro 0,5	Euro 0,22	13.01.22		A0RPWP	IE00B4L5ZY03	iShsIII-EO CB XF 1-5Y ESG ETF	1	105,69 G	105,685G-5,7G-5,83G-5,79G-5,84G-5,88G-5,895G-5,895G-5,88G-5,83G-5,74G-5,74G	110,5	104,35
7	Euro 0,64	Euro 0,25	13.01.22		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	105,76 G	105,805G-5,9G-5,95G-5,95G-5,995G-6,02G-6,005G-6,045G-6,005G-5,88G-5,88G	111,05	104,47
7	£ 3,06	£ 1,55	13.01.22		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	133,34 G	133,341G-4,571G-5,051G-5,081G-5,461G-5,821G-5,961G-6,091G-5,881G-5,571G-3,771G-3,771G	156,21	131,23
11	US\$ 4,28	US\$ 2,33	16.12.21		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	83,74 G	84,134G-4,31G-4,41G-4,668G-4,896G-5,032G-4,938G-5,086G-5,23G-5,256-4,9G-4,756G	95,79	82,58
11	US\$ 0,62	US\$ 0,07	12.05.22		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	14,97 G	14,882G-4,772G-4,856G-4,876G-4,914G-4,898G-4,85G-4,902G-4,912G-4,95G-4,938G	15,42	12,55
7	Euro 0,79	Euro 0,23	16.01.20		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	151,28 G	151,275G-1,3G-1,305G-1,22G-1,395G-1,655G-1,57G-1,61G-1,645G-1,43G-1,41G-1,41G	162,74	149,13
7	Euro 0,6	Euro 0,27	13.01.22		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	166,3 G	166,295G-6,47G-6,55G-6,315G-6,91G-7,37G-7,305G-7,48G-7,405G-6,98G-6,89G-6,89G	192,87	163,25
7	Euro 0,31	Euro 0,13	13.01.22		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	117,68 G	117,785G-7,81G-7,845G-7,745G-8,005G-8,245G-8,145G-8,255G-8,215G-8,055G-7,96G-7,96G	130,7	116,5



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	£ 0,34	£ 0,13	13.01.22		A0RL84	IE00B4WXJK79	BlackRock Asset Management Ireland Ltd. iShsIII-UK Gilts 0-5yr U.ETF	1	148,87 G	149,221G-51,211G-1,341G-1,301G-1,501G-1,731G-1,791G-1,851G-1,641G-1,681G-49,471G-9,471G	157,4	147,53
7	US\$ 1,15	US\$ 1,26	14.10.21		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	42,05 G	42,14G-2,17G-2,335G-2,39G-2,49G-2,54G-2,495G-2,595G-2,585G-2,725G-2,805G-2,755G	45,79	39,27
3	£ 0,06	£ 0,14	04.05.21		A14MS6	IE00BVDJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	6,87 G	6,883G-6,987G-6,997G-7,022G-7,035G-7,038G-7,061G-7,071G-7,072G-6,981G-6,981G	8,13	6,54
8		Th.			A14SMA	IE00BWZN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	7,05 G	7,033G-7,045G-7,071G-7,074G-7,103G-7,115G-7,099G-7,124G-7,131G-7,167G-7,161G	7,63	6,22
6	US\$ 0,15	US\$ 0,08	16.12.21		A14T8G	IE00BYPC1H27	iShsIV-iShares China C.B.U.ETF	1	5,01 G	5,0048G-5,0326G-5,0356G-5,0404G-5,046G-5,0486G-5,053G-5,047G-5,0572G-5,049G-5,049G	5,24	4,89
7					A3C14G	IE000T9EOCL3	iShsIII-MWSCSESGEnh.ETF	1	4,04 G	4,01G-4,0255G-4,036G-4,0405G-4,0515G-4,0555G-4,052G-4,0665G-4,078G-4,085G-4,083G-4,082G	4,62	3,86
6		Th.			A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	45,26 G	45,185G-5,445G-5,475G-5,47G-5,57G-5,615G-5,545G-5,695G-5,875G-5,975G-5,925G	50,8	40,06
6		Th.			A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	45,56 G	45,19G-5,415G-5,55G-5,595G-5,755G-5,795G-6,165G-6,275G-6,33G-6,315G	51,77	43,78
6		Th.			A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	51,15 G	50,91G-1,01G-1,16G-1,3G-1,45G-1,38G-1,71G-2,09G-2,25G-2,39G-2,4G	60,3	48,85
6		Th.			A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	34 G	33,78G-3,815G-3,88G-3,875G-3,97G-3,98G-4,085G-4,19G-4,19-4,215G-4,215G	35,13	31,68
6		Th.			A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	36,61 G	36,435G-6,47G-6,55G-6,62G-6,71G-6,74G-6,84G-6,905G-6,995G-7,02G-7,005G	40,32	35,18
6		Th.			A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	8,49 G	8,46G-8,475G-8,503G-8,526G-8,538G-8,542G-8,562G-8,578G-8,586G-8,603G-8,593G	9,7	8,08
6		Th.			A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	8,56 G	8,532G-8,561G-8,585G-8,589G-8,613G-8,627G-8,621G-8,648G-8,676G-8,682G-8,716G-8,705G	10,08	8,06
6		Th.			A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	7,41 G	7,391G-7,438-7,42-7,402G-7,399G-7,422G-7,427G-7,423G-7,437G-7,437G-7,436G-7,447G-7,439G	7,74	6,42
6		Th.			A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	7,7 G	7,634G-7,711G-7,716G-7,73G-7,744G-7,747G-7,76G-7,762G-7,754G	8,86	7,13
6		Th.			A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	4,62 G	4,6605G-4,582G-4,6105G-4,617G-4,628-4,6225G-4,629G-4,641G-4,636G-4,63G-4,627G (ausg)	5,85	4,37
7	£ 0,05	£ 0,05	14.10.21		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1			6,76	6,16
6	US\$ 0,09	US\$ 0,05	16.12.21		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	4,12 G	4,1279G-4,1278G-4,1321G-4,1487G-4,1699G-4,1588G-4,1584G-4,1546G-4,1586G-4,142G	4,84	3,96
6	Euro 0,01	Euro 0,01	16.12.21		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	4,72 G	4,7331G-4,7349G-4,7441G-4,7353G-4,7665G-4,7873G-4,7996G-4,7862G-4,7659G-4,758G-4,758G	6,02	4,71
7	Euro 0,06	Euro 0,03	13.01.22		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	4,75 G	4,7137G-4,7696G-4,7688G-4,7717G-4,7756G-4,7738G-4,774G-4,7735G-4,7695G-4,761G-4,761G	5,24	4,67
12	Th.	Th.			A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	6,99 G	6,973G-6,98G-7,003G-7,028G-7,029G-7,017G-7,046G-7,089G-7,11G-7,109G	7,61	6,6
12	Th.	Th.			A142N1	IE00B3WJJK14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	15,87 G	15,834G-5,814G-5,862G-5,912G-5,956G-6,026G-6,032-6,014G-6,004G-6,352G-6,382G-6,364G-6,418	19,64	15,01
12	Th.	Th.			A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	8,26 G	8,227G-8,254G-8,275G-8,29G-8,321G-8,305G-8,34G-8,335G-8,395G-8,394G	8,74	7,27
12	Th.	Th.			A142N3	IE00B4KBB01	iShsV-S&P 500 Ut.Sector.U.ETF	1	7,78 G	7,716G-7,716G-7,722G-7,73G-7,741G-7,75G-7,74G-7,751G-7,796G	7,92	6,29
11	Euro 0,02	Euro 0,01	12.05.22		A142NT	IE00BYZTVT56	iShsII-EO Corp Bd ESG U.ETF	1	4,74 G	4,7489G-4,7972G-4,793G-4,7977G-4,8024G-4,8016G-4,804G-4,8062G-4,7988G-4,7548G-4,7548G	5,23	4,72
11	Euro 0,01	Euro 0	12.05.22		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,9 G	4,8853G-4,9069G-4,9077G-4,9067G-4,9088G-4,9083G-4,9086G-4,9081G-4,908G-4,904G-4,904G	5	4,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A142NV	IE00B4MCHD36	BlackRock Asset Management Ireland Ltd. iShsV-S&P 500 Con.Dis.Se.U.ETF	1	9,02 G	8,964G-9,002G-9,03G-9,054G-9,083G-9,068G-9,26G-9,255G-9,304	12,26	8,28
12	Th.	Th.			A142NW	IE00B40B8R38	iShsV-S&P 500 Con.Sta.Se.U.ETF	1	7,11 G	7,079G-7,092G-7,101G-7,102G-7,121G-7,117G-7,132G-7,152G-7,174G	7,84	6,62
12		Th.			A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	7,56 G	7,492G-7,496G-7,54G-7,55G-7,538G-7,505G-7,54-7,529G-7,542G-7,616G-7,661-7,649G	7,66	4,51
12		Th.			A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	9,09 G	9,047G-9,049G-9,068G-9,075G-9,101G-9,108G-9,086G-9,141G-9,158G-9,154G-9,147G	10,17	8,52
12		Th.			A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	9,31 G	9,305G-9,319G-9,347G-9,346G-9,392G-9,406G-9,458G-9,444G-9,457G	10,01	8,36
6		Th.			A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	8,55 G	8,478G-8,492G-8,52G-8,532G-8,562G-8,547G-8,587G-8,627G-8,668G-8,675G-8,67G	9,41	8,11
6		Th.			A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	9,11 G	9,102G-9,087G-9,119G-9,131G-9,163G-9,141G-9,195G-9,294G-9,306G-9,302G	10,41	8,65
6		Th.			A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	8,21 G	8,15G-8,166G-8,198G-8,224G-8,225G-8,205G-8,245G-8,251G-8,294G-8,291G	8,72	7,59
6		Th.			A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	9,18 G	9,108G-9,164G-9,22G-9,254G-9,257G-9,233G-9,291G-9,386G-9,421G-9,425G-9,423G	11,1	8,67
4		Th.			A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	8,12 G	8,066G-8,068G-8,087G-8,096G-8,089G-8,092G-8,161G-8,165G-8,17G-8,165G	8,99	7,62
6	Th.	Th.			A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	5,86 G	5,829G-5,83G-5,848G-5,869G-5,879G-5,879G-5,895G-5,889G-5,886G	6,6	5,67
4		Th.			A2DK6R	IE00BDFL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	7,74 G	7,759-7,75G-7,774G-7,793G-7,797G-7,771G-7,74G-7,738G-7,751G-7,805G-7,74G-7,739G	7,92	5,37
7	US\$ 0,1	US\$ 0,04	13.01.22		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,5 G	4,4804G-4,4826G-4,508G-4,5088G-4,5189G-4,5235G-4,518G-4,5169G-4,5133G-4,52G-4,502G-4,499G	4,64	4,37
11	US\$ 0,02	US\$ 0	12.05.22		A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,89 G	4,8677G-4,8849G-4,8923G-4,8941G-4,9036G-4,9068G-4,8949G-4,9003G-4,8876G-4,9044G-4,896G-4,896G	5,02	4,5
6	US\$ 0,11	US\$ 0,05	16.12.21		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,11 G	4,0975G-4,0943G-4,108G-4,0994G-4,1188G-4,1127G-4,126G-4,1148G-4,1122G	4,26	3,96
6		Th.			A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	9,3 G	9,273G-9,264G-9,291G-9,338G-9,355G-9,391G-9,383G-9,442G-9,551-9,543G-9,558G-9,554G	12,85	8,98
6		Th.			A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	5,95 G	5,94G-5,951G-5,963G-5,968G-5,982G-5,99G-5,98G-5,996G-6,009G-6,038G-6,036G	6,71	5,74
6		Th.			A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	6,52 G	6,5G-6,494G-6,519G-6,553G-6,571G-6,559G-6,67-6,67G-6,662G-6,665G	8,5	6,23
6		Th.			A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	6,66 G	6,6G-6,607G-6,624G-6,647G-6,671G-6,666G-6,664G-6,696G-6,75G-6,76G-6,755G	9,01	6,31
3		Th.			A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	39,97 G	40,081G-1,52G-1,6G-1,62G-1,74G-1,76G-1,71G-1,84G-1,79G-1,96G-0,091G-0,091G	43,35	35,7
6	£ 0,48	£ 0,11	16.12.21		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	117,5 G	117,501G-7,501G-7,501G-7,501G-7,501G-7,501G-7,501G-7,501G-7,501G-7,501G-7,501G	120,42	114,97
6		Th.			A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	46,44 G	46,335G-6,395G-6,37G-6,42G-6,51G-6,54G-6,55G-6,6G-6,675G-6,705G-6,785G-6,745G	52,47	41,06
6	US\$ 1,77	US\$ 1,09	16.09.21		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	92 G	91,078G-1,876G-1,98G-2,13G-2,136G-2,052G-2,062G-1,854G-2,132G-1,936G-1,936G	94,62	87,72
6	US\$ 4,24	US\$ 1,8	16.12.21		A1W373	IE00BCRY6003	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	81,62 G	81,038G-1,558G-1,796G-1,87G-2,106G-2,01G-2,1G-2,128G-2,192G-2,046G-2,05G	83,11	77,14
6	US\$ 0,82	US\$ 0,21	16.12.21		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	92,49 G	91,718G-2,232G-2,664G-2,706G-2,884G-2,918G-2,778G-2,798G-2,552G-2,908G-2,52G-2,526G	95,94	86,46
6		Th.			A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	99,29 G	98,634G-9,43G-9,494G-9,438G-9,49G-9,498G-9,498G-9,496G-9,496G-9,544G-9,27G-9,27G	99,93	98,56
4	Euro 2,37	Euro 2,13	14.10.21		A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1	91,92 G	92,154G-1,968G-2,01G-2,124G-2,128G-2,124G-2,14G-2,342G-2,08G-1,97G-1,97G	104,29	89,23
4	£ 3,79	£ 3,47	14.10.21		A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1	100,82 G	101,721G-2,2G-2,43G-2,55G-2,77G-2,78G-2,98G-3,08G-2,8G-2,151G-2,101G	114	97,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 3,55	Euro 0,29	12.05.22		A1W0MQ	IE00B9M6RS56	BlackRock Asset Management Ireland Ltd. iShsVI-JPM DL EM Bd EOH U.ETFD	1	71,96 G	72,034G-2,724G-2,68G-2,858G-2,918G-3,036G-3,116G-3,56G-2,912G-2,626G-2,64G	87,81	70,11
3	US\$ 2,41	US\$ 1,87	11.03.21		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd In.Ra.Hgd U.ETF	1	88,49 G	88,148G-7,856G-8,15G-8,232G-8,32G-8,398G-8,336G-8,368G-8,434G-8,45G-8,266G-8,266G	90,32	82,17
6		Th.			A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	43,43 G	43,3G-3,51G-3,55G-3,545G-3,655G-3,7G-3,66G-3,805G-3,955G-3,935G-4,03G-3,985G	49,87	38,62
6		Th.			A2AFC0	IE00BYVJRR92	iShsIV-MSCI USA SRI UCITS ETF	1	11,04 G	11,028G-1,028G-1,062G-1,074G-1,118G-1,118G-1,094G-1,154G-1,202-1,202G-1,254G-1,264G-1,258G	12,55	10,51
6		Th.			A2AFC1	IE00BYVJQR85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	7,63 G	7,558G-7,604G-7,62G-7,618G-7,615G-7,634G-7,658G-7,67G-7,658G-7,655G	8,59	7,06
6	US\$ 0,26	US\$ 0,11	16.12.21		A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,97 G	4,9835G-4,9838G-5,0152G-5,023G-5,0304G-5,0332G-5,0222G-5,0282G-5,0354G-5,0334G-5,01G-5,01G	5,36	4,86
6					A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	6,39 G	6,373G-6,4G-6,413G-6,415G-6,409G-6,421G-6,409G-6,436G-6,431G-6,43G	7,28	6,19
6		Th.			A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	6,82 G	6,795G-6,821G-6,85G-6,86G-6,888G-6,886G-6,91G-6,891G-6,928G-6,926G-6,916G	7,6	6,39
4	Euro 0,09	Euro 0,12	14.10.21		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5,66 G	5,653G-5,662G-5,669G-5,675G-5,688G-5,698G-5,698G-5,711G-5,72G-5,715G-5,637G-5,637G	6,69	5,31
4		Th.			A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	6,67 G	6,661G-6,668G-6,68G-6,681G-6,679G-6,683G-6,684G-6,702G-6,729G-6,743G-6,732G-6,729G	7,24	6,37
6	Th.	Th.			A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	6,94 G	6,909G-6,924G-6,937G-6,951G-6,949G-6,951G-6,977G-7,004G-7,012G-7,023G-7,022G	7,85	6,6
6	Th.	Th.			A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,67 G	4,66G-4,72G-4,729G-4,734G-4,741G-4,745G-4,739G-4,741G-4,728G-4,752G-4,699G-4,699G	4,93	4,52
11	Th.	Th.			A2DN9U	IE00BYXYXK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,68 G	4,6735G-4,7171G-4,728G-4,7355G-4,754G-4,7587G-4,763G-4,7642G-4,7806G-4,7677G-4,711G-4,7084G	5,27	4,58
6	Th.	Th.			A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	4,93 G	4,921G-4,992G-4,996G-5,002G-5,006G-5,012G-5,009G-5,01G-4,999G-5,013G-4,948G-4,944G	5,17	4,69
11	Th.	Th.			A2DN9W	IE00BYXYYM63	iShsII-US Aggregate Bd U.ETF	1	4,88 G	4,881G-4,881G-4,887G-4,891G-4,902G-4,906G-4,901G-4,902G-4,897G-4,906G-4,881G-4,881G	5,23	4,72
3		Th.			A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	5,14 G	5,124G-5,174G-5,187G-5,191G-5,203G-5,211G-5,205G-5,208G-5,219G-5,208G-5,144G-5,141G	5,68	5
11	Th.	Th.			A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	5,3 G	5,289G-5,372G-5,394-5,403G-5,415G-5,419G-5,411G-5,423G-5,426G-5,419G-5,368G-5,365G	5,52	5,12
3		Th.			A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,92 G	4,921G-4,921G-4,921G-4,921G-4,921G-4,921G-4,921G-4,921G-4,921G-4,921G-4,921G	5,09	4,51
6		Th.			A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	8,91 G	8,866G-8,881G-8,903G-8,926G-8,958G-8,994G-9,04G-9,054G-9,051G	9,71	8,4
6		Th.			A14YPA	IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	8,11 G	8,109G-8,115G-8,144G-8,176G-8,169G-8,206G-8,223G-8,259G-8,257G	8,79	7,73
6		Th.			A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	7,44 G	7,37G-7,435G-7,45G-7,458G-7,475G-7,491G-7,489G-7,5G-7,515G-7,511G-7,525G-7,517G	8,4	7
7					A14ZV2	IE00BYR0489	iShsIII-MSCI S.Arab.Capp.U.ETF	1	6,35 G	6,37G-6,38G-6,393G-6,405G-6,426G-6,432G-6,421G-6,436G-6,417G-6,409G-6,41G	7,34	5,34
8		Th.			A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	123,16 G	123,06G-2,92G-3,52G-3,72G-3,78G-3,68G-4,8G-5,04G-4,92G-4,78G-5,16G	129,66	104,78
8		Th.			A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	156,94 G	155,6G-8,01G-8,68G-8,78G-9,19G-9,09G-8,84G-9,65G-60,16G-59,38G-8,92G	183,52	151,24
8		Th.			A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	146,26 G	145,58G-5,92G-6,58G-6,62G-7,2G-7,36G-7,16G-7,66G-7,74G-7,88G-7,72G	170,88	139,04
8		Th.			A1C1HV	IE00B5V87390	iShs VII-MSCI RU ADR/GDR U.ETF	1		(ausg)	147,44	72
3	Euro 3,77	Euro 4,68	11.03.21		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	92,84 G	92,098G-3,322G-3,184G-3,392G-3,4G-3,428G-3,198G-3,168G-3,308G-3,25G-3,116G-3,116G	102,64	90,67
3	£ 1,96	£ 2,61	11.03.21		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	115,62 G	115,621G-7,921G-8,171G-8,201G-8,371G-8,541G-8,631G-8,671G-8,461G-8,461G-5,621G-5,621G	125,16	114,72
12		Th.			A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U-ETF A	1	57,66 G	57,416G-7,432G-7,474G-7,444G-7,516G-7,522G-7,674G-7,796G-7,852G-7,816G-7,8G	62,34	52,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A1C5E7	IE00B441G979	BlackRock Asset Management Ireland Ltd. iShsV-MSCI W.EUR Hgd U.ETF Acc	1	67,75 G	67,484G-7,57G-7,664G-7,698G-7,814G-7,82G-7,796G-8,068G-8,5G-8,484G-8,564G-8,568G	79,04	64,33
12		Th.			A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	81,75 G	81,971G-3,281G-3,471G-3,711G-3,781G-4,171G-3,341G-3,341G	100,87	78,67
12		Th.			A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	87,95 G	87,722G-7,936G-8,036G-8,138G-8,082G-8,502G-9,234G-9,43G-9,396G	104,91	82,66
12		Th.			A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	106 G	106,241G-7,841G-8,141G-8,481G-8,481G-9,061G-9,861G-8,461G-8,421G	130,58	101,1
11	US\$ 4,46	US\$ 2,06	12.05.22		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	87,58 G	87,344G-7,69G-7,946G-8,1G-8,258G-8,32G-8,212G-8,444G-8,424G-8,308G-8,18G-8,18G	91,1	84,87
12		Th.			A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	12,92 G	12,932G-2,862G-2,772G-2,822G-2,816G-2,804G-2,92G-2,888G-2,9G-2,888G	17,85	11,45
11		Th.			A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	56,29 G	56,12G-6,05G-6,24G-6,26G-6,25G-6,42G-6,48G-6,49G-6,64G-6,83G-6,79G-6,91G-6,85G	65,5	53,31
11		Th.			A1H7ZT	IE00B57X3V84	iShsII-DJ Gl.Sustain.Scr.U.ETF	1	51,25 G	50,94G-0,91G-0,96G-1,1G-1,15G-1,3G-1,38-1,27G-1,63G-1,87G-1,84G	56,23	48,81
4		Th.			A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	6,17 G	6,168G-6,299G-6,316G-6,331G-6,346G-6,345G-6,36G-6,371G-6,367G-6,283G-6,283G	7,63	5,87
11	Euro 0,24	Euro 0,1	12.05.22		A2DRG4	IE00BYHHSM20	iShsII-MSCI Eur.Qual.Div.U.ETF	1	5,4 G	5,366G-5,391G-5,398G-5,378G-5,391G-5,394G-5,394G-5,406G-5,404G-5,401G-5,4G-5,397G	5,59	4,91
11	US\$ 0,17	US\$ 0,09	12.05.22		A2DRG5	IE00BYHYSQ67	iShsII-MSCI Wld Qual.Div.U.ETF	1	5,64 G	5,609G-5,612G-5,622G-5,63G-5,638G-5,644G-5,64G-5,657G-5,646G-5,666G-5,656G-5,652G	5,88	5,26
7	£ 0,09	£ 0,07	14.10.21		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	8,1 G	8,123G-8,237G-8,254G-8,282G-8,287G-8,366G-8,262G-8,262G	10,09	7,79
11	US\$ 0,03	US\$ 0,01	12.05.22		A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,62 G	4,6135G-4,6038G-4,6154G-4,6167G-4,6255G-4,6319G-4,6211G-4,6213G-4,6094G-4,6312G-4,616G-4,617G	4,79	4,32
11	US\$ 0,04	US\$ 0,03	12.05.22		A2DS7Y	IE00BZ048579	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,64 G	4,5903G-4,6253G-4,6351G-4,6385G-4,6465G-4,6491G-4,6413G-4,6451G-4,6336G-4,6485G-4,639G-4,638G	4,78	4,38
6	sfrs 0,68	sfrs 0,56	20.07.21		A1W8RF	CH0226976816	BlackRock Asset Management Schweiz AG iShs Core CHF Corp.Bd ETF (CH)	1	88,88 G	89,081G-9,84G-90,03G-0,17G-0,26G-0,21G-0,32G-0,53G-89,661G-9,621G	96,55	86,6
6	sfrs 3,92	sfrs 3,56	20.07.21		A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	134,68 G	134,42G-6,46G-7,58G-8,38G-8,48G-8,82G-7,54G-7,5G	158,04	131,72
6					A0YDPY	CH0104136285	iShs Gold CHF Hedged ETF (CH)	1	133,4 G	133,211G-3,211G-5,57G-6,14G-6,02G-6,32G-6,47G-6,67G-6,12G-3,881G-3,881G	154,5	127,85
6	sfrs 5,41	sfrs 6,2	20.07.21		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	273,9 G	279,1G-84,45G-4,65G-5,6G-6,65G-8,45G-8,55G-2,45G-2,25G	350	264,15
6	sfrs 0,9	sfrs 0,82	20.07.21		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	98,69 G	98,761G-8,82G-9,18G-9,15G-9,32G-9,67G-9,7G-9,75G-9,81G-9,081G-9,081G	109,76	94,46
9	Euro 0,3	Euro 0,42	05.11.20		A0F6CX	FR0010150458	BNP PARIBAS ASSET MANAGEMENT France BNP P.EASY CAC40 ESG UCITS ETF	1	10,32 G	10,292G-0,36G-0,364G-0,368G-0,392G-0,398G-0,388G-0,432G-0,476G-0,468G-0,46G-0,454G	11,91	9,2
1		Th.			A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	18,4 G	18,2115G-8,306G-8,3375G-8,3945G-8,408G-8,372G-8,676G-8,668G	20,56	17,53
1		Th.			A1W37K	FR0011550193	BNPPE FR-Stoxx Europe 600 UETF	1	12,93 G	12,896G-2,928G-2,94G-2,944G-2,982G-2,998G-3,004G-3,03G-3,054G-3,058G-3,078G-3,068G	14,32	11,82
1	Euro 0,09	Euro 0,11	18.05.22		A1W6FD	FR0011550672	BNPPE FR-Stoxx Europe 600 UETF	1	11,91 G	11,866G-1,892G-1,908G-1,908G-1,96G-1,988G-2,008G-2,012G-2,046G-2,036G	13,3	10,97
1		Th.			A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	13,83 G	13,7715G-3,7965G-3,811G-3,831G-3,823G-3,889G-4,0075G-4,0085G-4,044G-4,038G	16,37	12,99
1		Th.			A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1	11 G	10,952G-1,01G-1,026G-1,018G-1,056G-1,062G-1,044G-1,094G-1,138G-1,138G-1,172G-1,16G	12,59	9,84
1	Euro 0,29	Euro 0,26	18.05.22		A14UTF	FR0012740983	BNP P.E.FR-EURO STOXX 50 U.ETF	1	9,29 G	9,248G-9,299G-9,338G-9,331G-9,372G-9,409G-9,412G-9,441G-9,43G	10,93	8,47
1		Th.			A2DJG1	LU1481203070	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-MSCI Japan ex CW	1	11,73 G	11,644G-1,69G-1,7G-1,696G-1,71G-1,714G-1,74G-1,766G-1,776G-1,764G-1,762G	12,73	10,69
1		Th.			A2DPX9	LU1377382368	BNP P.Easy-Low Car.100 Eur.PAB	1	205,85 G	205,9G-6,9G-7,1G-7,2G-7,8G-8G-8,15G-8,6G-9,15G-9,2G-9G-9G	231,85	191,78

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A2DU5H	LU1615090864	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Par.Easy-Equity Div.Europe	1	107,32 G	106,9G-6,86G-6,96G-7G-7,26G-7,42G-7,52G-7,72G-7,82G-7,7G-8,06G-7,94G	119,18	98,86
1		Th.			A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	13,6 G	13,566G-3,616G-3,656G-3,686G-3,662G-3,62G-3,58G-3,6G-3,632G-3,66G-3,634G-3,634G	14,11	10,3
1		Th.			A2ACQY	LU1291109293	BNP P.Easy-ECPI GI ESG Infra.	1	70,1 G	69,59G-9,59G-9,58G-9,74G-9,76G-9,72G-9,85G-9,96G-70,09G-69,97G-9,96G	73,59	65,25
1	Euro 0,32	Euro 0,11	28.02.22		A2ACQZ	LU1291091228	BNP P.Easy-FTSE E./N.Dev.Eur.	1	9,4 G	9,364G-9,367G-9,406G-9,455G-9,447G-9,461G-9,459G-9,462G-9,526G-9,505G-9,506G-9,502G	11,21	8,83
1		Th.			A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	17,37 G	17,242G-7,286G-7,326G-7,374G-7,424G-7,43G-7,398G-7,484G-7,6G-7,668G-7,652G-7,648G	19,69	16,55
1		Th.			A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	11,9 G	11,804G-1,846G-1,868G-1,876G-1,91G-1,93G-1,916G-1,946G-1,948G-1,97G-1,95G-1,94G	13,25	11,38
1		Th.			A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	12,63 G	12,614G-2,676G-2,73G-2,764G-2,774G-2,792G-2,79G-2,824G-2,778G	13,5	11,68
1		Th.			A1W15E	LU0950381748	BNP P.Easy-FTSE E./N.Euro.Cap.	1	9,77 G	9,726G-9,721G-9,742G-9,79G-9,772G-9,769G-9,751G-9,76G-9,829G-9,802G-9,833G-9,828G	11,03	9,17
1		Th.			A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	10,2 G	10,12G-0,162G-0,206G-0,254G-0,24G-0,274G-0,252G-0,304G-0,302G-0,29G	11,75	9,7
1		Th.			A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.C.SRI S-S	1	274,5 G	273,7G-4,1G-4,95G-5,65G-6,2G-6,35G-6,75G-7,25G-7,95G-7,6G-7,4G	322,65	251,55
1		Th.			A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	12,6 G	12,544G-2,598G-2,61G-2,616G-2,652G-2,672G-2,672G-2,7G-2,73G-2,746G-2,738G	14,13	11,55
1		Th.			A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	11,54 G	11,5G-1,538G-1,538G-1,536G-1,566G-1,564G-1,606G-1,644G-1,642G-1,672G-1,668G	13,37	10,34
1	Th.	Euro 2,4	16.08.19		A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	132,38 G	131,88G-2,38G-2,46G-2,36G-2,7G-2,8G-2,76G-3,04G-3,34G-3,28G-3,58G-3,46G	156,34	122,36
1	Th.	Euro 0,19	26.03.18		A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	135,56 G	135,16G-5,62G-5,62G-5,8G-6,1G-6,36G-6,8G-6,96G-6,9G-7,06G-6,92G	163,9	127,76
1		Th.			A2AL32	LU1377382285	BNP P.Easy-Equity Value Europe	1	129,28 G	128,84G-9,24G-9,26G-9,38G-9,58G-9,76G-9,64G-9,82G-9,96G-9,86G-30,08G-29,98G	145,46	119,2
1	Th.	Euro 0,26	19.03.18		A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	150,66 G	150,14G-0,26G-0,32G-0,38G-1,08G-1,4G-1,8G-1,98G-1,86G	168,72	140,64
1		Th.			A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	163,82 G	163,32G-3,64G-4,02G-4,56G-5,04G-4,84G-6,54G-7,26G-7,08G-7,02G	184,18	158,38
1		Th.			A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	16,63 G	16,638G-6,666G-6,742G-6,822G-6,826G-6,772G-6,684G-6,72G-6,714G-6,796G-6,71G-6,71G	17,75	11,95
1		Th.			A2DH5P	LU1481202692	BNPPE-Bloomb.Barco.Euro Agg.Tr.	1	9,6 G	9,6118G-9,6358G-9,6328G-9,6528G-9,6712G-9,6648G-9,6718G-9,6658G-9,6528G-9,613G-9,608G	10,67	9,53
1	Euro 2,66	Euro 3,48	28.04.22		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	127,68 G	126,9G-7,38G-7,4G-7,46G-7,82G-8,06G-8,32G-8,66G-8,78G	146,76	122,2
1	Euro 2,04	Euro 2,01	28.04.22		A2DHWC	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	136,14 G	135,02G-5,3G-5,62G-6,06G-6,46G-6,26G-6,82G-7,66G-8,28G-8,14G-8,08G	154,32	130,8
1	Euro 2,22	Euro 2,55	28.04.22		A2DHWF	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	110,3 G	107,58G-10,88G-0,9G-0,88G-1,14G-1,2G-1,14G-1,4G-1,64G-1,48G-1,36G	133,86	103,28
1	Euro 2,4	Euro 3,43	28.04.22		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	96,16 G	95,9G-6,45G-6,46G-6,57G-6,7G-6,85G-6,74G-6,88G-7,02G-6,89G-6,62G-6,53G	112,38	90,92
1	Euro 2,74	Euro 3,44	28.04.22		A2DHWH	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	113,06 G	112,4G-3,18G-3,16G-3,32G-3,72G-3,76G-4,12G-4,3G-4,2G-4,36G-4,22G	140,8	106,28
1	Euro 0,38	Euro 0,09	28.02.22		A0ERY9	LU0192223062	BNP P.Easy-FTSE E./N.Euro.Cap.	1	8,48 G	8,446G-8,458G-8,479G-8,519G-8,506G-8,505G-8,487G-8,492G-8,555G-8,527G-8,539G-8,533G	9,62	8,02
1					A3DF88	LU1953136287	BNP P.E.-EO Corp Bd.SRI Fo.Fr.	1	9,39 G	9,3998G-9,4524G-9,4628G-9,4628G-9,4616G-9,479G-9,4758G-9,4784G-9,4776G-9,4738G-9,435G-9,4232G	9,76	9,3
1					A3DDSN	LU2365458145	BNPP Easy-ECPI GI.ESG HYD.ECON	1	10,79 G	10,746G-0,758G-0,762G-0,766G-0,774G-0,784G-0,77G-0,8G-0,804G-0,824G-0,796G-0,784G	11,23	9,84
1					A3CPT0	LU2194449075	BNPP Easy-Low Carb.300 Wld PAB	1	10,96 G	10,88G-0,992G-1,004G-1,028G-1,054G-1,062G-1,05G-1,088G-1,118G-1,136G-1,084G-1,084G	12,14	10,43
1					A3CT5A	LU2314312849	BNPPE-M.Ch.S.Ser.S.S10%C.	1	6,76 G	6,866G	8,67	5,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3CM2M	LU2244387887	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPP Easy-ESG Gr.Eur.	1	9,77 G	9,737G-9,742G-9,765G-9,779G-9,799G-9,814G-9,814G-9,837G-9,859G-9,855G-9,835G-9,83G	11,64	9,23
1					A3C9H2	LU2365458905	BNP EASY-FTSE Gl.Dev.Green CTB	1	9,3 G	9,298G-9,291G-9,317G-9,338G-9,356G-9,363G-9,351G-9,378G-9,428G-9,461G-9,435G-9,423G	10,35	9
1					A3C9H3	LU2365458731	BNPP Easy-JESG G.S.S IG EO BD	1	8,46 G	8,4678G-8,5022G-8,5108G-8,499G-8,5192G-8,5392G-8,5332G-8,5448G-8,5392G-8,5294G-8,495G-8,48G	8,89	8,32
1					A3C9H4	LU2365457410	BNPP Easy-ECPI GIESGMT	1	7,89 G	7,953G-7,951G-7,979G-8,001G-8,017G-8,03G-8,014G-8,04G-8,078G-8,12G-8,051G-8,051G	9,21	7,6
1					A3C9H5	LU2365458814	BNPP Easy-JESG G.S.S IG EO BD	1	8,44 G	8,4478G-8,5022G-8,5108G-8,499G-8,521G-8,5392G-8,5332G-8,5448G-8,5392G-8,5282G-8,475G-8,46G	8,89	8,29
1		Th.			A2DVEZ	LU1615092217	BNPPE-MSCI Wrlld SRI S-Ser.5%C.	1	16,52 G	16,372G-6,438G-6,496G-6,542G-6,552G-6,534G-6,592G-6,67G-6,716G-6,734G-6,722G	19,09	15,93
1	Euro 0,18	Euro 0,32	28.04.22		A2H5E5	LU1659681669	BNPPE-MSCI USA SRI S-Ser.5%C.	1	16,58 G	16,448G-6,466G-6,51G-6,536G-6,586G-6,596G-6,558G-6,648G-6,744G-6,814G-6,832G-6,824G	19,61	15,79
1	Euro 2,21	Euro 2,86	28.04.22		A2H5E6	LU1659681313	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	105,4 G	104,62G-6,2G-6,5G-6,64G-6,94G-6,98G-6,86G-7,22G-7,04G-7,6G-6,76G-6,52G	119,44	102,72
1	Euro 0,49	Euro 0,81	28.04.22		A2JFSU	LU1753045415	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	25,82 G	25,69G-5,825G-5,83G-5,89G-5,93G-5,935G-5,975G-6,065G-6,075G-6,06G	30,85	24,67
1	Euro 0,43	Euro 0,59	28.04.22		A2JFSV	LU1753045928	BNPPE-MSCI Jap.SRI S-Ser-5%C.	1	21,73 G	21,65G-1,67G-1,715G-1,75G-1,805G-1,84G-1,83G-1,875G-1,865G-1,93G-1,895G-1,895G	25,62	21,18
1					A2JRMH	LU1659681230	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	12,95 G	12,734G-2,94G-2,976G-2,996G-3,028G-3,032G-3,022G-3,054G-3,038G-3,092G	14,2	12,54
1	Euro 0,32	Euro 0,11	28.02.22		A2N7XZ	LU1859445063	BNP P.Easy-FTSE E./N.Dev.Eur.	1	9,34 G	9,326G-9,364G-9,396G-9,442G-9,435G-9,442G-9,433G-9,436G-9,477G-9,486G-9,477G	11,12	8,84
1					A2PHCA	LU1953136527	BNP P.Easy-ECPI Circ.Econ.Ldrs	1	14,57 G	14,47G-4,562G-4,598G-4,614G-4,678G-4,686G-4,666G-4,728G-4,822G-4,772G-4,776G	16,93	13,91
1					A2PGAK	LU1753045845	BNPPE-MSCI Jap.SRI S-Ser-5%C.	1	24,37 G	24,06G-4,475G-4,515G-4,57G-4,635G-4,68G-4,655G-4,715G-4,71G-4,77G-4,5G-4,5G	26,98	23,78
1					A2PGAL	LU1659681586	BNPPE-MSCI USA SRI S-Ser.5%C.	1	16,85 G	16,626G-6,904G-6,946G-7,014G-7,066G-7,064G-7,038G-7,126G-7,214G-7,29G-7,122G-7,112G	18,91	16
1					A2PFV1	LU1753045332	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	27,44 G	27,225G-7,7G-7,745G-7,81G-7,865G-7,87G-7,915G-7,995G-7,975G-7,735G-7,7G	30,61	26,2
1					A2N8AD	LU1859444769	BNP P.E.-EO Corp Bd.SRI Fo.Fr.	1	9,79 G	9,796G-9,8132G-9,813G-9,826G-9,8386G-9,8326G-9,8336G-9,8302G-9,8256G-9,82G-9,82G	10,79	9,63
1	Euro 0,05	Euro 0,09	28.04.22		A2PP8B	LU2008760592	BNP PE-EO Co.Bd.SRI Fo.Fr.1-3Y	1	9,62 G	9,63G-9,6248G-9,63G-9,63G-9,635G-9,6354G-9,6354G-9,6354G-9,635G-9,635G-9,6278G-9,6148G	9,98	9,57
1	Euro 0,11	Euro 0,11	28.04.22		A2PP8C	LU2008761053	BNP PE-EO Co.Bd.SRI Fo.Fr.3-5Y	1	9,18 G	9,1886G-9,2154G-9,2196G-9,2178G-9,2276G-9,2354G-9,2302G-9,2374G-9,2386G-9,232G-9,1948G-9,1804G	9,96	9,1
1					A2PP8D	LU1953137681	BNP PE-MSCI EMU SRI SS CAP.5PC	1	11,82 G	11,78G-1,882G-1,884G-1,882G-1,908G-1,92G-1,916G-1,946G-1,982G-1,972G-1,936G-1,926G	13,89	10,9
1					A2PP8E	LU2008763935	BNP PE-FTSE E/N Dv.Eur.xUK Grn	1	8,51 G	8,493G-8,502G-8,546G-8,612G-8,606G-8,612G-8,606G-8,62G-8,706G-8,676G-8,655G-8,65G	10,88	7,96
1					A2QCJG	LU2194448267	BNP PARIBAS EASY-LO.CAR.100 EU	1	9,09 G	9,058G-9,148G-9,153G-9,153G-9,168G-9,183G-9,174G-9,198G-9,223G-9,223G-9,194G-9,184G	10,68	8,26
1					A2QCJJ	LU2194447293	BNP PARIBAS EASY-E.Gl.E.B.Eco.	1	14,6 G	14,494G-4,562G-4,602G-4,578G-4,592G-4,582G-4,588G-4,606G-4,658G-4,628G-4,62G	15,04	13,08
1					A2QMK2	LU2244387457	B.PE-JPM ESG EMU-Staat.IG 3-5Y	1	9,45 G	9,464G-9,4456G-9,4478G-9,4398G-9,4578G-9,4606G-9,4582G-9,4518G-9,4536G-9,4418G	9,89	9,35
1		Euro 0,34	28.04.22		A2QMK3	LU2244386137	BNPP Easy-EUR HY SRI FsslFree	1	8,91 G	8,9102G-8,957G-8,9748G-8,9748G-8,9816G-8,9842G-8,967G-8,966G-8,9714G-8,937G-8,937G	10,15	8,71
1					A2QMK4	LU1547515137	BNPPE-JPM ESG EMBI Gl.Div.Com.	1	8,4 G	8,4084G-8,3614G-8,358G-8,3646G-8,3682G-8,4046G-8,4108G-8,4304G-8,4722G-8,4358G-8,4224G	9,87	8,11



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro17,01	Euro 4,58	20.04.22		987035	LU0089290844	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Targ.Risk Balanced	1	102,32 G	102,37G-2,45G-2,4G-2,44G-2,5G-2,48G-2,47G-2,49G-2,51G-2,53G-2,53G-2,51G-2,53G-2,57G-2,62G-2,64G-2,66G-2,65G-2,73G-2,74G-2,73G-2,73G-2,71G	120,09	101,1
1		Th.			987036	LU0089291651	BNP Paribas Targ.Risk Balanced	1	248,71 G	248,69G-8,75G-8,86G-8,96G-8,9G-8,95G-9,01G-8,97G-9,01G-9G-8,99G-9,05G-9,16G-9,29G-9,31G-9,36G-9,38G-9,53G-9,57G-9,48G-9,51G-9,46G	279,48	232,56
1	Euro21,75	Euro10,54	20.04.22		986205	LU0066794479	BNP Paribas Euro Mid Cap	1	440,62 G	440,08G-0,6G-1,37G-2,45G-1,94G-2,14G-2,66G-2,35G-2,66G-2,66G-2,45G-3,07G-3,94G-4,77G-5,03G-5,23G-5,54G-6,78G-7,29G-6,37G-6,67G-6,16G	528,36	388,64
1		Th.			986206	LU0066794719	BNP Paribas Euro Mid Cap	1	842,84 G	841,48G-6,23G-4,07G-5,98G-9,07G-8G-8,75G-9,48G-9,78G-50,83G-1,75G-1,45G-2,62G-3,8G-4,42G-4,43G-5,58G-4,5G-7,35G-6,2G-6,55G-4,83G	994,98	757,28
1		Th.			972547	LU0012181748	BNP Paribas Japan Equity	1	44,73 G	44,524G-4,554G-4,619G-4,7G-4,662G-4,733G-4,768G-4,748G-4,806G-4,804G-4,832G-4,862G-4,898G-4,873G-4,854G-4,904G-4,948G-5,021G-5,019G-4,995G-5,021G-4,965G	48,86	43,03
1		Th.		A0NE8U	LU0347711466	BNP Paribas Global Environment	1	262,85 G	263,23G-3,48G-3,35G-3,4G-3,59G-3,48G-3,52G-3,51G-3,51G-3,51G-3,6G-3,62G-3,72G-3,74G-6,59G-6,13G-6,48G-6,93G-6,7G-6,87G-6,72G	323,11	253,04	
1		Th.		A0MY3W	LU0212178916	BNP Paribas Europe Small Cap	1	237,74 G	237,69G-9,16G-9,1G-9,68G-40,49G-0,19G-0,26G-0,48G-0,48G-0,69G-0,89G-0,88G-1G-1,38G-1,58G-1,65G-1,92G-1,39G-2,03G-2,15G-1,85G-1,94G-1,49G	292,41	220,53	
1	Euro 9,36	Euro 4,46	20.04.22		A0MY3X	LU0212178676	BNP Paribas Europe Small Cap	1	190,82 G	190,79G-1,97G-1,92G-2,39G-3,03G-2,79G-2,85G-3,02G-3,02G-3,19G-3,35G-3,35G-3,44G-3,74G-3,91G-3,96G-4,18G-3,75G-4,27G-4,37G-4,12G-4,2G-3,83G	239,87	178,44
1		Th.			926281	LU0099625146	BNP Paribas EO ST Corp.Bd Opp.	1	119,44 G	119,45G-9,45G-9,48G-9,51G-9,25G-9,25G-9,23G-9,26G-9,26G-9,32G-9,33G-9,33G-9,3G-9,3G-9,33G-9,34G-9,34G-9,29G-9,29G-9,29G-9,29G	127,17	119,05
1		Th.			971410	LU0012182399	BNP Paribas US Sh.Duration Bd	1	436,98 G	435,58G-5,66G-5,47G-6,11G-6,11G-5,92G-6,46G-7,02G-7,17G-7,68G-7,25G-6,84G-6,34G-6,63G-6,66G-5,86G-6,42G-6,96G-6,96G-6,77G-6,66G-6,58G-6,58G	451,34	414,08
1		Th.			937835	LU0111491469	BNP Paribas Europe Dividend	1	103,15 G	103,02G-3,13G-3,32G-3,54G-3,43G-3,59G-3,52G-3,59G-3,59G-3,54G-3,69G-3,89G-4,06G-4,11G-4,16G-4,23G-4,5G-4,57G-4,41G-4,48G-4,37G	113,47	87,79
1					937839	LU0111493325	BNP Paribas Europe Dividend	1	87,75 G	87,649G-7,746G-7,901G-8,095G-7,998G-8,037G-8,134G-8,095G-8,134G-8,134G-8,095G-8,222G-8,387G-8,542G-8,581G-8,62G-8,678G-8,911G-8,989G-8,834G-8,864G-8,767G	96,57	78,95
1		Th.			937978	LU0111548326	BNP Paribas Euro Government Bd	1	378,4 G	378,2G-7,78G-7,6G-7,59G-7,55G-7,41G-7,35G-7,89G-7,89G-8,27G-8,45G-8,26G-7,74G-8,17G-8,23G-8,17G-7,72G-7,69G-7,78G-7,55G-7,2G-7,2G-7,2G	413,63	373,43
1		Th.			694255	LU0131210360	BNP Paribas Euro Corporate Bd	1	177,9 G	177,9G-7,9G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G	196,33	177,31
1	Euro 1,26	Euro 0,72	20.04.22		694256	LU0131210790	BNP Paribas Euro Corporate Bd	1	105,69 G	105,69G-5,69G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G	117,42	105,34





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.	02.01.18		847046	DE0008470469	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Invesco Global Dynamik Fonds	1	202,03 G	202,26G-2,38G-2,27G-2,32G-2,38G-2,32G-2,32G-2,35G-2,38G-2,38G-2,38G-2,41G-2,45G-2,45G-2,86G-3,06G-2,96G-2,82G-2,58G-2,68G-2,69G-2,69G-2,68G	221,17	197,21
10		Th.	02.01.18		847047	DE0008470477	Invesco Umwelt u.Nachhaltig.Fd	1	150,21 G	149,5G-9,6G-9,53G-9,54G-9,62G-9,57G-9,59G-9,57G-9,57G-9,57G-9,62G-9,63G-9,68G-9,69G-50,63G-1,13G-0,89G-49,82G-50,04G-49,93G-50,02G-49,94G	161,88	142,16
1	Euro 0,21	Euro 0,75	11.03.22		977028	DE0009770289	Postbank Europa	1	50,82 G	50,75G-0,88G-0,81G-0,9G-0,99G-0,93G-0,99G-1G-0,99G-1,03G-1,01G-1G-1,08G-1,16G-1,25G-1,27G-1,29G-1,32G-1,47G-1,52G-1,42G-1,45G-1,4G	59,18	47,75
1	Euro 0,33	Euro 0,28	11.03.22		977037	DE0009770370	Postbank Triselect	1	47,37 G	47,31G-7,41G-7,36G-7,36G-7,45G-7,4G-7,4G-7,45G-7,45G-7,45G-7,45G-7,4G-7,45G-7,5G-7,55G-7,55G-7,57G-7,57G-7,49G-7,49G-7,47G-7,47G-7,46G	49,46	45,27
1		Th.			A0F5GU	LU0086737482	C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C WorldW.Em.Mkts	1	33 G	33,7G	43,82	32,44
1		Th.			A0NCGC	LU0122292328	C WorldWide-C Wo.Wi.Gl Eq.Eth.	1	28,87 G	28,742G-8,794G-8,771G-8,811G-8,901G-8,879G-8,92G-8,952G-8,934G-8,959G-8,931G-8,922G-9,001G-9,042G-9,206G-9,23G-9,28G-9,3G-9,244G-9,292G-9,233G	34,92	27,88
1		Th.			633564	LU0133352731	Candriam Luxembourg S.A. Candriam Equities L-Em.Markets	1	864,38 G	864,5G-9,25G-70,05G-69,44G-71,39G-2,09G-2,7G-2,08G-4,1G-4,6G-0,04G-1,8G-2,65G-69,34G-8,41G-8,41G-8,16G	1.020,9	833,85
1	Euro 6,81	Euro 0,57	28.04.22		157459	LU0157930313	Candr.Bds - Euro Government	1	1.077,87 G	1077,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G	1.192,06	1.070,92
1		Th.			A0NADC	LU0256780106	Candriam Equities L-Australia	1	300,9 G	302,16G-2,16G-2,97G-3,76G-3,59G-3,7G-4,07G-3,94G-4,35G-4,31G-4,07G-4,49G-6,24G-6,82G-6,7G-6,95G-7,43G-7,99G-8,17G-7,67G-7,8G-7,62G	332,24	264,99
1		Th.			722612	LU0144751095	Candriam Bonds-Euro High Yield	1	1.047,84 G	1047,67G-7,1G-7,45G-7,93G-7,78G-7,75G-8,02G-8,13G-8,24G-8,37G-8,37G-8,56G-8,81G-9,07G-9,13G-9,29G-9,2G-9,78G-50,14G-49,73G-9,73G-9,45G	1.152,51	1.037,2
1		Th.			935878	LU0077500055	Candr.Bds-Euro Long Term	1	7.946,31 G	7967,13G-54,57G-63,33G-0,36G-53,58G-63,66G-84,32G-3,99G-8001,17G-4,48G-1,5G-7995,22G-8005,96G-10,75G-4,24G-7991,02G-88,7G-6,89G-6,89G-6,89G-6,89G-6,89G	9.475,43	7.890,51
1	US\$ 7,46	US\$ 3,44	28.04.22		939838	LU0108459040	Candriam Eq. L - Biotechnology	1	605 G	603,04G	696,8	573
1					939839	LU0108459552	Candriam Eq. L - Biotechnology	1	563,57 G	561,06G-58,09G-9,3G-9,12G-60,38G-0,11G-0,83G-1,41G-0,48G-2,02G-2,94G-59,44G-62,35G-7,55G-9,87G-70,23G-0,38G-68,48G-70,19G-2,14G	654,04	527,6
1		Th.			973195	LU0011975413	Candr.Bds-Euro	1	1.099,55 G	1100,2G-99,29G-9,29G-9,29G-9,22G-9,22G-9,62G-100,71G-0,71G-2,03G-2,54G-1,92G-1,26G-2,14G-2,54G-1,65G-0,85G-0,66G-0,37G-0,37G-99,68G-9,64G-9,64G	1.220,71	1.094,47
1		Th.			973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	953,07 G	953,46G-2,94G-2,94G-2,94G-2,91G-2,91G-3,11G-3,64G-3,64G-4,28G-4,53G-4,23G-3,91G-4,34G-4,53G-4,24G-3,92G-3,92G-3,69G-3,69G-3,35G-3,33G-3,33G	1.022,9	946,46
1		Th.			987193	LU0078775011	Candriam Equities L-Australia	1	1.200,33 G	1208,22G-9,34G-13,97G-8,24G-7,61G-9,27G-21,92G-1,42G-2,98G-2,84G-1,85G-3,54G-33,43G-6,23G-9,35G-42,82G-3,53G-0,63G-39,59G-8,88G	1.349,13	1.054,49
1		Th.			989642	LU0012119607	Candriam Bonds-Euro High Yield	1	1.153,1 G	1153,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G	1.273,82	1.146,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			989643	LU0056052961	Candriam Luxembourg S.A. Candriam Equities L-Em.Markets	1	958,16 G	959,25G-60,85G-2,4G-3,75G-0,93G-4,4G- 5,05G-6,3G-6,3G-4,55G-4,35G-6,25G-6,75G- 7,25G-5,91G-6,5G-6,6G-8G-8G-8,1G-8,1G-8,2G	1.126,96	924,44
1	Euro15,77	Euro16,49	28.04.22		989644	LU0056053001	Candriam Equities L-Em.Markets	1	639,39 G	639,6G-41,2G-2G-2,65G-1,24G-3,15G-3,55G- 3,95G-3,95G-3,5G-3,65G-4,45G-4,8G-5,05G- 4,65G-5,01G-5,01G-5,91G-5,91G-5,91G-5,91G- 6G	772,58	616,48
1		Th.			989915	LU0083568666	Candr.Bds - Emerging Markets	1	2.112,03 G	2102,42G-4,68G-4,79G-7,28G-6,94G-6,94G- 8,86G-11,12G-1,12G-3,27G-1,01G-8,52G- 8,64G-15,57G-3,42G-8,55G-10,93G-6,14G- 6,14G-6,59G-6,59G-6,03G-6,03G	2.347,73	2.094,58
1		Th.			A0JK6L	LU0235150082	Capital International Management Company Sarl CIF-CG Japan Equity Fd (LUX)	1	14,75 G	14,661G-4,669G-4,649G-4,679G-4,703G- 4,699G-4,713G-4,731G-4,731G-4,752G-4,749G- 4,749G-4,752G-4,772G-4,761G-4,768G-4,777G- 4,804G-4,799G-4,789G-4,797G-4,779G	17,67	14,14
1		Th.			940664	LU0114999021	CIF-CG Global Equity Fd (LUX)	1	32,97 G	32,974G-2,928G-2,945G-2,945G-2,985G- 2,949G-2,966G-3,003G-3,028G-3,028G-2,985G- 2,998G-3,024G-3,06G-3,264G-3,294G-3,255G- 3,277G-3,297G-3,28G-3,303G-3,278G	36,84	31,39
1		Th.			940125	LU0110450813	CIF-CG Glb. High Inc. Opp. (L)	1	37 G	36,831G-6,87G-6,87G-6,91G-6,91G-6,91G- 6,95G-6,99G-6,99G-6,99G-6,99G-6,95G-6,95G- 6,95G-6,95G-6,87G-6,91G-6,99G-6,99G-6,99G- 6,99G-6,98G-6,98G	39,92	36,56
1		Th.			940126	LU0110451209	CIF-CG Glb. High Inc. Opp. (L)	1	37,29 G	37,294G-7,293G-7,293G-7,293G-7,293G- 7,293G-7,293G-7,293G-7,293G-7,293G-7,293G- 7,293G-7,293G-7,293G-7,293G-7,293G-7,293G- 7,293G-7,293G-7,293G-7,293G-7,293G-7,293G	40,02	36,84
1		Th.			806158	LU0157028266	CIF-CG Europ.Gwth & Inc.Fd (L)	1	34,02 G	33,973G-4,009G-4,037G-4,087G-4,167G- 4,113G-4,148G-4,179G-4,179G-4,212G-4,217G- 4,193G-4,247G-4,283G-4,305G-4,32G-4,338G- 4,332G-4,388G-4,402G-4,37G-4,37G-4,331G	36,06	30,42
1		Th.			914233	LU0164455502	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Green Gold	1	291,38 G	291,4G-1,45G-0,66G-1,09G-1,23G-0,5G-0,91G- 1,49G-88,64G-90,62G-1,12G-1,43G-2,61G- 3,25G-4,08G-4,38G-4,12G	343,32	273,31
1		Th.			A0M9A0	LU0336083497	Carmignac Portf.-Global Bond	1	1.500,73 G	1498,11G-500,73G-0,65G-0,65G-0,65G-0,65G- 0,65G-0,65G-0,65G-1,26G-1,26G-1,26G-1,26G- 1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G- 1,26G-1,26G-1,26G	1.531,86	1.492,54
1		Th.			A0M9A1	LU0336083810	Carmignac Portf.-Emerg. Disc.	1	1.543,87 G	1544,29G-5,98G-9,89G-53,12G-2,69G-69,38G- 9,9G-8,65G-8,84G-9,3G-70,26G-2,11G-0,01G- 66,64G-9,38G-74,79G-4,32G-3,98G-2,78G- 3,04G-2,18G	1.941,4	1.495,7
1		Th.			A0M9A2	LU0336084032	Carmignac Ptf.-Flexible Bond	1	1.195,66 G	1192,7G-5,66G-5,66G-5,66G-5,66G-5,66G- 5,66G-5,66G-6,05G-6,05G-6,05G-6,05G-6,05G- 6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G- 6,05G-6,05G-6,05G	1.300,48	1.186,79
1		Th.			A0QYA1	LU0294249692	Carmignac Portf.-Grande Europe	1	143,82 G	143,55G-3,79G-4,06G-4,33G-4,16G-4,33G- 3,03G-2,97G-3,03G-3,03G-2,97G-3,18G-3,47G- 3,74G-3,84G-3,94G-3,97G-4,38G-4,48G-4,24G- 4,34G-4,18G	144,48	136,61
1		Th.			A0DKM6	LU0099161993	Carmignac Portf.-Grande Europe	1	265,75 G	263,94G-5,43G-4,94G-6,83G-7,65G-7,36G- 5,24G-7,2G-7,2G-6,9G-7,04G-7,94G-6,36G- 6,63G-6,77G-6,99G-6,87G-7,31G-7,33G-7,25G- 7,25G-7,22G	338,97	251,61
1	Euro 4,07	Euro 1,77	11.01.22		A14QCB	LU1163533778	Carmignac Portf.-Patrimoine	1	75 G	74,873G	84,14	73,23
1		Th.			A1H7X0	LU0592698954	Carmignac Portf.-Emerg.Patrim.	1	120,51 G	121,6G-1,71G-1,77G-1,9G-1,95G-1,95G-1,95G- 2,25G-2,25G-2,23G-2,23G-2,26G-2,25G-2,32G- 2,3G-2,3G-2,37G-2,37G-2,37G-2,37G-2,42G- 2,37G-2,4G	139,85	109,88

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1H7X1	LU0592699093	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Emerg.Patrim.	1	112,59 G	112,72G-2,74G-2,74G-2,74G-2,76G-2,76G-2,76G-2,51G-2,51G-2,51G-2,51G-2,53G-2,53G-2,53G-2,94G-3,12G-3,21G-3,1G-3,18G-3,25G-3,22G-3,26G-3,21G	129,41	104,15
1	Euro 2,83	Euro 0,27	29.04.22		A1J2KK	LU0807690911	Carmignac Portf.-Emerg.Patrim.	1	90,69 G	90,14G-1,151G-1,141G-1,251G-1,351G-1,06G-1,06G-1,07G-1,07G-1,421G-1,391G-1,381G-1,02G-1,191G-1,1G-0,99G-1,09G-1,31G-1,24G-1,24G-1,23G-1,23G-1,22G	104,47	82,39
1		Th.			A1J2R9	LU0807690085	Carmignac Portf.-Global Bond	1	126,03 G	125,6G-5,86G-5,97G-5,97G-6,04G-6,04G-6,04G-6,39G-6,39G-6,53G-6,39G-6,24G-6,25G-6,39G-6,24G-5,94G-6,09G-6,4G-6,4G-6,36G-6,36G-6,33G-6,33G	131,19	118,22
1	Euro 0,17	Euro 0,07	29.04.22		A1J0V1	FR0011269588	Carmignac Gestion S.A. Carmignac Patrimoine FCP	1	108,11 G	108,19G-8,2G-8,2G-8,2G-8,22G-8,22G-8,22G-7,86G-7,86G-7,86G-7,86G-7,86G-7,89G-8,16G-8,27G-8,32G-8,23G-8,31G-8,35G-8,31G-8,35G-8,32G	119,42	105,67
1	Euro 0,9	Euro 0,81	29.04.22		A1J0KH	FR0011269083	Carmignac Sécurité FCP	1	93,52 G	93,34G-3,52G-3,44G-3,44G-3,44G-3,44G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G	99,45	93,3
1		Th.			A0DPW0	FR0010135103	Carmignac Patrimoine FCP	1	641,33 G	641,04G-1,33G-1,8G-2,38G-2,09G-2,2G-1,51G-1,39G-1,51G-1,57G-1,68G-2,26G-2,72G-2,95G-3,12G-3,82G-4,05G-3,59G-3,76G-3,47G	710,24	629
1		Th.			A0DPX3	FR0010149302	Carmignac Emergents FCP	1	1.010 G	1005,97G-10,07G-8,02G-11,26G-8,58G-8,48G-20,13G-18,98G-0,56G-0,78G-0,89G-20,58G-2,69G-1,03G-1,06G-4,51G-4,71G-4,58G-3,82G-3,64G-3,23G	1.264,49	930,84
1		Th.			A0DP51	FR0010149120	Carmignac Sécurité FCP	1	1.697,66 G	1697,64G-7,73G-7,73G-7,53G-7,7G-7,7G-7,52G-6,03G-6,27G-6,27G-6,5G-6,5G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,14G-6,14G-6,14G-6,14G-6,14G	1.793	1.689,27
1		Th.			A0DP52	FR0010149161	Carmignac Court Terme FCP	1	3.661,2 G	3657,76G-9,58G-9,58G-60G-0G-59,53G-9,53G-9,8G-9,8G-60,2G-0,2G-0,6G-0,6G-59,53G-9,53G-9,8G-9,8G-60,2G-0,2G-0,6G-0,6G-1G-1,4G	3.673,08	3.639,6
1		Th.			A0DP5W	FR0010148981	Carmignac Investissement FCP	1	1.471,04 G	1463,31G-6,4G-5,59G-8,74G-73,52G-2,45G-4,52G-0,39G-69,53G-71,17G-69,27G-74,17G-5,96G-82,12G-6,11G-6,79G-9,87G-91,7G-89,54G-92,07G-89,41G	1.815,05	1.414,45
1		Th.			A0DP5Y	FR0010149179	Carmignac Long-Short Eur.Equ.	1	423,98 G	424,11G-4,19G-4,19G-4,19G-4,24G-4,19G-4,19G-2,43G-2,39G-2,39G-2,39G-2,43G-2,43G-2,48G-2,71G-2,69G-2,69G-2,57G-2,7G-2,75G-2,75G-2,81G-2,75G	434,83	407,94
1		Th.			A0DP5Z	FR0010149112	Carmignac Euro-Entrepreneurs	1	394,16 G	393,63G-5,5G-3,09G-3,59G-4,93G-4,09G-4,37G-5,05G-5,29G-5,37G-5,39G-5,51G-6,17G-6,57G-7,3G-7,76G-7,33G-8,03G-8,21G-7,76G-7,9G-7,22G	509,95	371,65
1		Th.			A0ETJB	FR0010149211	Carmignac Profil Reactif 100	1	220,49 G	220,78G-0,96G-0,84G-0,84G-1,01G-1,01G-1,01G-1,4G-1,4G-1,4G-1,4G-1,43G-1,43G-1,49G-2,77G-3,49G-3,14G-3,46G-3,65G-3,48G-3,58G-3,51G	265,74	215,32
1		Th.			A0ETJC	FR0010148999	Carmignac Profil Reactif 75	1	231,96 G	232,47G-2,47G-2,51G-2,51G-2,54G-2,54G-2,54G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,8G-3,58G-3,57G-3,74G-3,89G-3,84G-3,97G-3,85G	269,19	230,25
1		Th.			A0ETJD	FR0010149203	Carmignac Profil Reactif 50	1	183,87 G	183,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G	205,85	183,87

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0PGS3	FR0010306142	Carmignac Gestion S.A. Carmignac Patrimoine FCP	1	155,09 G	155,01G-5,01G-5,1G-5,1G-5,12G-5,1G-5,1G-5,12G-5,12G-5,17G-5,12G-5,12G-5,19G-5,29G-5,34G-5,39G-5,49G-5,49G-5,43G-5,43G-5,43G-5,43G	173,45	149,51
1		Th.			A0QYYN	FR0010312660	Carmignac Investissement FCP	1	208,35 G	207,07G-8,09G-7,87G-8,63G-9,31G-9,11G-9,37G-9,54G-9,48G-9,66G-9,47G-9,52G-10,15G-0,4G-1,04G-1,94G-1,8G-2,17G-2,47G-2,24G-2,5G-2,18G	257,76	199,44
7	US\$ 0,21	US\$ 0,16	17.06.21		A2ANVN	LU1440654330	Carne Global Fund Managers (Luxembourg) S.A. ICBCCS WisdomTree S&P China500	1		(ausg)	14,35	12,98
7					A3C9MA	IE000JNHCBM6	Carne Global Fund Managers [Ireland] Ltd. GI.X ETFs ICAV-WIND ENERGY ETF	1	12,4 G	12,274G-2,332G-2,332G-2,394G-2,406G-2,41G-2,388G-2,426G-2,378G-2,378G-2,39G-2,364G	14,43	10,9
7					A3C9MB	IE000XD7KCJ7	GI.X ETF-SOLAR ETF	1	14,74 G	14,654G-4,444G-4,54G-4,564G-4,602G-4,606G-4,62G-4,67G-4,708G-4,806G-4,856G-4,844G	16,58	12,08
1					A3C567	IE00082BU3V4	Roundhill ICAV-METAVERSE ETF	1	14,26 G	14,274G-4,254G-4,31G-4,348G-4,358G-4,472G-4,648G	19,73	13,42
7					A3C7FZ	IE0003Z9E2Y3	Gibl X ETFS-GI X COPPER MINERS	1	25 G	24,885G-5,635G-5,7G-5,79G-5,7G-5,775G-5,81G-5,82G-5,345G-5,37G	30,33	22,05
4					A3C7PK	IE000YKE1AQ5	CSIIE-M.USA T.125 ESG Uni.BI.	1	7,84 G	7,804G-7,898G-7,92G-7,955G-7,938G-7,991G-8,08G-8,107G-8,068G-8,067G	9,68	7,49
4					A3CUHV	IE00BKVD2J03	CS Idx IE-DAX 50 ESG BI.	1	9,2 G	9,179G-9,216G-9,228G-9,232G-9,198G-9,246G-9,282G-9,312G-9,316G-9,333G-9,324G	10,62	8,21
7					A3CYXG	IE000BWKUES1	GL X ETFS ICAV-CLEAN WATER ETF	1	19,23 G	18,712G	23,26	18,71
7					A3DC8R	IE000UL6CLP7	Gibl X-Gibl X SILVER MINERS	1	13,31 G	13,218G-3,308G-3,344G-3,388G-3,388G-3,37G-3,396G-3,302G-3,308G	13,97	12,13
7					A3DC8S	IE000NDWFGA5	Gibl X-Gibl X URANIUM ETF	1	10,61 G	10,614G-0,85G-0,858G-0,904G-0,964G-0,964G-0,942G-0,95G-0,924G-0,934G-0,838G-0,838G	12,7	9,74
7					A3E40P	IE0002RPS3K2	GL X ETFS ICAV-HYDROGEN ETF	1	12,85 G	12,746G-2,972G-3,07G-3,13G-3,136G-3,15G-3,104G-3,208G-3,47G-3,532G	18,82	11
7					A3E40R	IE000XAGSCY5	GL X ETFS ICAV-BLOCKCHAIN ETF	1	5,62 G	5,549G-5,569G-5,579G-5,611G-5,648G-5,655G-5,638G-5,7G-5,878G-5,764G-5,809G	13,6	5,22
7					A3E40S	IE000EBFYWX3	GL X ETFS ICAV-AGT+FD INN.ETF	1	13,24 G	13,022G-3,076G-3,108G-3,128G-3,162G-3,172G-3,152G-3,214G-3,3G-3,348G-3,41G-3,402G	14,78	12,38
7					A3DEKS	IE00077FRP95	GL X ETFS ICAV-SUPERDIV.ETF	1	12,1 G	12,05G-1,932G-1,992G-2,004G-2,032G-2,032G-2,014G-2,05G-2,046G-2,08G-2,108G-2,098G	13,21	10,39
7					A2QKQ1	IE00BLR6QB00	GI X ETF-GI X Telemed.Dig.Hth	1	8,72 G	8,535G-8,649G-8,67G-8,686G-8,711G-8,726G-8,715G-8,763G-8,844G-8,882G-8,933G-8,945G	11,69	8,15
7					A2QKQ5	IE00BLR6Q544	GI X-GI X Video Games Esp.	1	10,33 G	10,428G-0,362G-0,388G-0,422G-0,442G-0,464G-0,456G-0,474G-0,502G-0,524G-0,416G-0,404G	12,46	9,24
7					A2QPB0	IE00BMH5Y327	GL X ETF-GLX DATA CRDIGINF	1	12,48 G	12,134G	14,09	11,33
7					A2QPB1	IE00BLCHJT74	GL X ETF-GLX INT.OF.THGS	1	10,03 G	9,985G-10,044G-0,084G-0,114G-0,144G-0,154G-0,136G-0,19G-0,24G-0,282G-0,258G	13,18	9,63
7					A2QPB2	IE00BMH5Y871	GL X ETF-GLX CYBERSEC	1	10,68 G	10,58G-0,606G-0,62G-0,674G-0,722G-0,722G-0,696G-0,782G-0,862G-0,852G-0,89G-0,912G	12,97	9,97
7					A2QPB3	IE00BLCHJN13	GI X ETF-GLX LITHBATTECH	1	11,42 G	11,188G	13,19	10,4
7					A2QPB4	IE00BMH5YL08	GI X ETF-GLX CLEANTECH	1	8,96 G	8,869G-8,873G-8,936G-8,972G-8,989G-8,986G-8,969G-9,004G-9,087G-9,182G	10,91	7,72
7					A2QPB5	IE00BLCHJ534	GL X ETF-GLX US INFDEVETF	1	21,66 G	21,485G-1,54G-1,63G-1,675G-1,73G-1,745G-1,7G-1,805G-1,93G-2,005G-2,005G-2,025G	24,1	19,98
7					A2QPB6	IE00BLCHJH52	GI X ETF-GLX RENENPRODS	1	13,59 G	13,25G	14,65	11,85
7					A2QPBV	IE00BMH5YF48	GL X ETF-GLX CLOUD COMP	1	8,06 G	7,95G-7,973G-8,043G-8,07G-8,068G-8,06G-8,114G-8,181G-8,181G-8,264G-8,276G	11,52	7,51
7					A2QPBW	IE00BLCHJB90	GL X ETF-GLX ROBSAI	1	14,04 G	13,93G-3,944G-4,018G-4,026G-4,086G-4,11G-4,098G-4,152G-4,29G-4,31G-4,356G-4,338G	20,89	13,07
7					A2QPBX	IE00BMH5XY61	GI X ETF-GLX E-COMMERCE	1	7,71 G	7,627G-7,684G-7,707G-7,729G-7,793G-7,774G-7,829G-7,807G-7,82G-7,883G-7,867G	11,37	6,97
7					A2QPBY	IE00BMH5YR69	GI X ETF-GLX AUTOELECTVEC	1	10,8 G	10,656G-0,726G-0,754G-0,798G-0,83G-0,832G-0,812G-0,878G-0,968G-1,034G-1,064G-1,056G	13,33	9,97

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2QPZB	IE00BLCHJZ35	Carne Global Fund Managers [Ireland] Ltd. GI X ETF-GLX FINTECH	1	7,17 G	7,149G-7,159G-7,168G-7,195G-7,229G-7,219G-7,29G-7,365G-7,367G-7,425G	11,13	6,4
4					A2PW7A	IE00BJBYDP94	CSIF(IE)ETF-MSCI USA ES.L.B.U.	1	142,54 G	141,38G-1,94G-2,32G-2,6G-3,06G-3,18G-2,86G-3,62G-4,58G-5,24G-5,18G-5,1G	162,72	135,84
4					A2PW7D	IE00BJBYDQ02	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	139,72 G	138,7G-9,44G-9,76G-9,04G-40,52G-0,28G-0,86G-1,56G-2G-1,8G-1,78G	158,44	134,14
4					A2PW7F	IE00BKKFT300	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	147,82 G	146,78G-7,18G-7,34G-6,28G-7,7G-7,68G-7,68G-8,26G-9,26G-9,36G-9,52G-9,5G	173,76	139,54
4					A2PW7G	IE00BJBYDR19	CSIF(IE)ETF-MSCI USA BLUE UCI.	1	143,1 G	141,915G-2,47G-2,86G-3,13G-3,52G-3,66G-3,32G-4,08G-4,95G-5,44G-5,38G-5,32G	162,89	136,32
4	US\$ 1,84		08.12.21		A2P4U0	IE00BMDX0K95	CSIF(IE)ETF-FTSE EPRA NDGB ETF	1	116,02 G	115,9G-5,06G-5,36G-6,4G-6,4G-6,58G-6,42G-6,42G-7,3G-7,86G-7,94G-7,82G	131,52	112,74
4					A2P4U1	IE00BMDX0L03	CSIF(IE)ETF-MSCI USA SCELB ETF	1	134,7 G	133,62G-3,88G-4,12G-4,28G-4,74G-4,78G-4,44G-5,12G-5,8G-6,32G-6,04G-6,02G	151,18	126,76
4					A2P4U2	IE00BMDX0M10	CSIF(IE)ETF-MSCI WESG LMVB ETF	1	103,32 G	102,58G-2,56G-2,78G-3,2G-3,56G-3,36G-3,34G-3,82G-4,36G-4,08G-4,06G	109,42	96,1
1		Th.			631024	IE0004791160	Comgest Asset Management International Ltd. Comgest Growth PLC-America	1	33,87 G	33,664G-3,756G-3,739G-3,799G-3,859G-3,913G-3,977G-3,957G-3,984G-3,931G-3,925G-4,035G-4,103G-4,223G-4,362G-4,389G-4,425G-4,483G-4,421G-4,477G-4,413G	40,2	31,97
1		Th.			631025	IE0004766675	Comgest Growth PLC-Europe	1	34,21 G	34,127G-4,373G-4,319G-4,413G-4,536G-4,527G-4,588G-4,617G-4,628G-4,67G-4,706G-4,697G-4,758G-4,802G-4,883G-4,899G-5,158G-5,124G-5,22G-5,238G-5,194G-5,207G-5,142G	44,5	33,17
1		Th.			631026	IE0004767087	Comgest Growth PLC-Japan	1	10,63 G	10,545G-0,56G-0,542G-0,569G-0,598G-0,585G-0,6G-0,614G-0,606G-0,627G-0,623G-0,627G-0,639G-0,65G-0,648G-0,642G-0,639G-0,649G-0,655G-0,656G-0,643G-0,648G-0,635G	13,72	10,32
1		Th.			631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	37,37 G	37,27G-7,56G-7,5G-7,61G-7,55G-7,61G-7,66G-8,35G-8,3G-8,41G-8,43G-8,38G-8,38G-8,32G	53,53	34,87
1		Th.			756455	IE0030351732	COMGEST GROWTH PLC-China	1	62,65 G	63,279G-3,428G-3,494G-3,723G-3,723G-3,723G-3,723G-3,723G-3,723G-3,723G-3,739G-3,739G-3,763G-3,734G-3,93G-3,892G-3,959G-3,959G-3,979G-3,959G-3,979G	81,02	58,18
1		Th.			A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	48,89 G	48,861G-8,946G-8,974G-9,108G-9,116G-9,08G-9,158G-9,3G-9,289G-9,262G-9,222G-9,271G-9,297G-9,286G-9,239G-9,693G-9,765G-9,777G-9,801G-9,825G-9,687G	55,82	47,32
1		Th.			A0JC8V	IE00B0XJXQ01	Comgest Growth PLC-Europe	1	34,35 G	34,281G-4,351G-4,417G-4,469G-4,549G-4,521G-4,583G-4,651G-4,687G-4,723G-4,758G-4,736G-4,781G-4,862G-4,878G-5,138G-5,105G-5,239G-5,196G-5,209G-5,143G	43,81	33,08
1		Th.			A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	61,54 G	62,026G-2,162G-2,238G-2,503G-2,511G-2,535G-2,555G-2,595G-2,573G-2,613G-2,599G-2,575G-2,579G-2,573G-2,584G-2,473G-2,842G-2,905G-2,968G-2,97G-2,957G-2,957G-2,937G	79,48	57,26
1		Th.			A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	19,08 G	19,318G-9,353G-9,365G-9,426G-9,454G-9,454G-9,47G-9,496G-9,485G-9,501G-9,502G-9,496G-9,507G-9,521G-9,483G-9,62G-9,656G-9,683G-9,672G-9,664G-9,677G-9,652G	22,57	17,95
1		Th.			A0RPNF	IE00B4R6DW15	COMGEST GROWTH-Latin America	1	9,13 G	9,13G-9,13G-9,13G-9,15G-9,195G-9,185G-9,195G-9,16G-9,14G-9,182G-9,176G-9,175G-9,19G-9,207G-9,315G-9,345G-9,35G-9,34G-9,32G-9,33G-9,335G	10,82	8,02
1		Th.			A0RPNH	IE00B4R2TH69	COMGEST GROWTH-Latin America	1	6,41 G	6,465G	7,58	5,67
1		Th.			A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	46,59 G	46,469G-6,846G-6,764G-6,908G-7,097G-7,084G-7,176G-7,221G-7,238G-7,304G-7,359G-7,345G-7,438G-7,506G-7,654G-7,899G-7,848G-7,996G-8,022G-7,955G-7,976G-7,875G	62	44,03

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,39	Euro 0,1	03.05.22		A0M1ZM	IE00B240WN62	Comgest Asset Management International Ltd. Comgest Growth PLC-Emerg.Mkts	1	25,9 G	25,81G-5,976G-5,999G-6,085G-6,148G-6,188G-6,187G-6,194G-6,195G-6,185G-6,209G-6,255G-6,213G-6,266G-6,211G-6,254G-6,243G-6,23G-6,225G-6,216G	29,34	24,9
1		Th.			A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	28,28 G	28,182G-8,225G-8,382G-8,474G-8,547G-8,528G-8,551G-8,587G-8,543G-8,477G-8,462G-8,452G-8,595G-8,655G-8,609G-8,637G-8,691G-8,719G-8,751G-8,735G-8,733G	34,32	27,21
1		Th.			A0BK3M	IE0033535075	Comgest Growth PLC-World	1	32,53 G	32,398G	36,33	31,84
1		Th.			A12GPH	IE00BQ1YBR67	COMGEST GROWTH-COM.GR.EUR.OPP.	1	47,75 G	47,565G	54,48	45,04
1		Th.			A1JJUY	IE00B4ZJ4634	Comgest Growth - Europe S	1	31,12 G	31,055G	34,76	29,47
1		Th.			939942	FR0000284689	Comgest S.A. Comgest Monde SICAV	1	2.449,58 G	2440,31G-4,81G-3,53G-6,68G-53,38G-1,12G-3,86G-5,45G-5,07G-7,09G-5,07G-5,3G-61,76G-4,25G-8,07G-8,28G-72,67G-5,7G-2,28G-5,18G-2,46G	2.967,61	2.358,56
1		Th.			577954	FR0000292278	Magellan SICAV	1	18,91 G	18,939G-8,98G-8,986G-9,035G-9,063G-9,053G-9,062G-9,083G-9,095G-9,021G-9,021G-9,021G-9,107G-9,136G-9,128G-9,089G-9,145G-9,199G-9,232G-9,232G-9,244G-9,235G-9,226G	22,83	18,29
4	Euro 0,4	Euro 0,61	14.06.21		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	42,66 G	42,661-2,661-2,75-2,671-2,72	43	41,22
10		Th.			974591	LU0048292808	Conventum TPS (Third Party Solutions) BL - Global 50	1	102,85 G	102,91G-2,92G-2,91G-2,91G-2,94G-2,94G-2,94G-2,94G-2,38G-2,38G-2,38G-2,38G-2,38G-1,9G-2,19G-2,22G-2,16G-2,22G-2,25G-2,22G-2,25G-2,23G	106,24	100,31
10		Th.			989878	LU0093571148	BL-Corporate Bd Opportunities	1	86,15 G	85,969G-5,969G-5,981G-5,981G-5,991G-5,991G-6,001G-6,001G-6,029G-6,029G-6,173G-6,071G-6,071G-6,041G-6,041G-6,181G-6,181G-6,191G-6,191G-6,201G-6,201G-6,211G-6,211G	94,88	85,09
10		Th.			989647	LU0093570769	BL - Bond EURO	1	92,22 G	92,28G-2,25G-2,26G-2,24G-2,21G-2,23G-2,28G-2,28G-2,32G-2,33G-2,31G-2,29G-2,34G-2,35G-2,34G-2,32G-2,31G-2,29G-2,3G-2,3G-2,3G-2,3G	96,95	91,66
10		Th.			986356	LU0048293368	BL - Global 75	1	101,26 G	101,21G-1,24G-1,23G-1,23G-1,28G-1,26G-1,28G-1,28G-0,89G-0,89G-0,87G-0,87G-0,93G-0,95G-1,02G-1,06G-1,1G-1,06G-1,1G-1,11G-1,1G-1,12G-1,1G	107,5	96,98
10	Th.	Euro 3,84	04.02.20		986852	LU0048291826	BL - Global 30	1	101,04 G	101,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G	104,56	99,88
10		Th.			986853	LU0048292394	BL - Global 30	1	100,69 G	100,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G	104,19	99,41
10	Th.	Euro 2,13	04.02.20		986855	LU0048293285	BL - Global 75	1	104,94 G	104,96G-4,99G-4,96G-4,96G-4,99G-4,99G-4,99G-4,99G-4,28G-4,28G-4,28G-4,3G-4,3G-4,32G-4,65G-4,79G-4,82G-4,73G-4,82G-4,86G-4,83G-4,87G-4,85G	110,21	102,34
10	Th.	Euro 0,56	04.02.20		A0X9BK	LU0439765081	BL - Equities Europe	1	228,17 G	227,96G-8,17G-8,47G-8,93G-8,64G-8,84G-9,01G-7,29G-7,41G-7,5G-7,33G-7,62G-7,93G-8,27G-8,37G-8,49G-8,58G-9,03G-9,28G-8,91G-9,03G-8,82G	280,8	220,37
10	Th.	Euro 2,04	04.02.20		A0D9HV	LU0211339816	BL - BL Gbl Flexible EUR	1	144,67 G	144,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G	154,76	144,16
10		Th.			A0D9HW	LU0211340665	BL - BL Gbl Flexible EUR	1	203,28 G	203,45G-3,48G-3,45G-3,45G-3,53G-3,53G-3,53G-3,53G-2,07G-2,07G-2,07G-2,09G-2,09G-2,13G-2,95G-3,06G-2,86G-2,99G-3,1G-3,02G-3,1G-3,06G	214,7	198,34

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			577995	LU0117287580	Conventum TPS (Third Party Solutions) BL - BL Global Equities	1	102,19 G	101,76G-2,02G-1,99G-2,05G-2,27G-2,11G- 2,23G-2,47G-1,95G-1,99G-1,69G-1,77G-1,98G- 2,14G-2,34G-2,64G-2,78G-2,8G-2,82G-2,92G- 3G-3,04G-3G	116,55	98,61
10	Euro 1,45	Euro 1,64	08.02.22		A0MWCV	LU0309191491	BL - Equities Dividend	1	166,85 G	166,4G-6,6G-6,54G-6,66G-6,96G-6,89G-7,01G- 7,1G-7,04G-6,66G-6,52G-6,5G-6,79G-6,95G- 7,2G-7,6G-7,59G-7,76G-7,93G-7,79G-7,92G- 7,76G	183,55	159,1
10		Th.			A0MWCW	LU0309191657	BL - Equities Dividend	1	232,04 G	231,43G-1,68G-1,6G-1,84G-2,24G-2,14G- 2,31G-2,38G-2,4G-1,61G-1,42G-1,45G-1,87G- 2,05G-2,44G-2,6G-3,02G-2,97G-3,24G-3,48G- 3,29G-3,47G-3,25G	251,16	222,56
10	Euro 0,53	Euro 0,6	08.02.22		A0MWCX	LU0309191905	BL - Emerging Markets	1	126,57 G	126,5G-6,6G-6,63G-6,92G-7,15G-7,16G-7,37G- 7,26G-7,49G-7,63G-7,48G-7,41G-7,82G-7,95G- 7,9G-7,82G-7,85G-7,78G	135,39	121,71
10		Th.			A0MWCY	LU0309192036	BL - Emerging Markets	1	164,58 G	164,03G-4,34G-4,5G-4,81G-4,71G-4,96G- 5,06G-5,18G-5,14G-5,35G-5,5G-5,17G-5,17G- 5,65G-5,84G-5,9G-6,04G-6,18G-6,16G	175,32	155,51
10	Th.	Euro 7,68	04.02.20		937800	LU0093570686	BL - Bond EURO	1	202,37 G	202,4G-2,42G-2,37G-2,35G-2,35G-2,35G- 2,28G-2,4G-2,24G-2,42G-2,3G-2,2G-2,27G- 2,31G-2,29G-2,27G-2,18G-2,18G-2,22G-2,22G- 2,22G-2,22G	211,79	200,84
10	Euro 1,61	Euro 1,58	08.02.22		937801	LU0093571064	BL-Corporate Bd Opportunities	1	200,52 G	200,12G-0,12G-0,12G-0,12G-0,16G-0,18G- 0,18G-0,18G-0,32G-0,32G-0,58G-0,3G-0,3G- 0,24G-0,24G-0,58G-0,58G-0,62G-0,62G-0,62G- 0,62G-0,66G-0,66G	222,46	196,52
10		Th.			937802	LU0093570926	BL - Bond Dollar	1	84,68 G	84,39G-4,39G-4,39G-4,58G-4,48G-4,58G- 4,58G-4,71G-4,71G-4,81G-4,81G-4,72G-4,64G- 4,74G-4,63G-4,54G-4,54G-4,82G-4,84G-4,84G- 4,74G-4,74G-4,72G	88	82,27
10		Th.			937806	LU0093570256	BL - Equities America	1	84,32 G	83,779G-3,779G-3,779G-3,779G-4,007G- 4,276G-4,251G-4,251G-4,182G-4,182G-4,11G- 4,009G-4,042G-4,496G-4,844G-4,844G-4,894G- 5,161G-5,274G-5,274G-5,264G-5,264G	97,63	80,51
10		Th.			762210	LU0135980968	BL Fund Selection - Equities	1	251,98 G	252,34G-2,44G-2,35G-2,35G-2,52G-2,52G- 2,52G-0,87G-0,87G-0,87G-0,87G-0,91G-0,91G- 0,99G-2,92G-2,61G-2,93G-3,15G-2,93G-3,12G- 3,01G	291,74	242,15
10		Th.			762211	LU0135981693	BL Fund Selection - 50-100	1	219,64 G	217,1G-9,92G-9,87G-7,66G-7,75G-7,75G- 7,75G-9,59G-9,59G-9,59G-9,59G-9,61G-9,61G- 9,66G-20,77G-0,91G-0,67G-0,86G-0,94G- 0,87G-0,98G-0,92G	238,62	212,99
10	Euro 0,68	Euro 1,07	15.12.21		980500	DE0009805002	CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH CS EUROREAL	1	2,76 G	2,765G	2,83	2,7
10	sfrs 1,11	sfrs 1,75	15.12.21		975140	DE0009751404	CS EUROREAL	1	4,3 G	4,147G	4,3	4,01
4		Th.			974320	LU0049527079	Credit Suisse Fund Management S.A. CS I.F.14-CSL Swiss Franc Bd.	1	479,54 G	478,24G	504,64	465,54
4		Th.			972597	LU0078041992	CS Inv.12-CSL P.F.Growth CHF	1	222,6 G	222G-2,04G-1,85G-2,81G-2,65G-2,73G-3,28G- 3,35G-3,42G-3,42G-2,44G-2,82G-2,82G-3,21G- 3,46G-4,11G-4,02G-3,61G-3,71G-3,28G	249,49	219,61
4		Th.			989240	LU0091100890	CS Inv.12-CSL P.F.Yield EUR	1	180,73 G	180,82G-0,89G-0,86G-0,88G-0,9G-0,89G-0,9G- 0,9G-0,9G-0,9G-0,9G-0,22G-0,22G-0,24G- 0,67G-0,9G-0,8G-0,9G-0,95G-0,91G-0,94G- 0,94G	197,34	177,35
4		Th.			989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	194,09 G	190,78G-4,2G-4,14G-2,77G-2,85G-2,85G- 2,85G-2,85G-2,85G-2,85G-2,85G-2,92G-2,92G- 2,95G-4G-3,83G-4G-4,07G-4,01G-4,11G-4,05G	213,94	188,99
4		Th.			989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	201,58 G	201,65G-1,73G-1,65G-1,65G-1,75G-1,75G- 1,75G-1,75G-1,75G-1,75G-1,75G-199,74G- 202,88G-3,06G-1,24G-1,36G-3,84G-1,35G- 1,54G-3,9G-1,51G-1,43G	224,67	194,4





Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022		Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1		Th.			553476	BE0058182792	Degroof Petercam Asset Management S.A. DPAM B-Equities Euroland	1	244,69 G	244,33G-4,93G-4,35G-4,82G-5,39G-5,06G- 5,32G-5,52G-5,68G-5,61G-5,57G-5,88G-6,24G- 6,7G-6,88G-7,1G-6,94G-7,65G-7,98G-7,59G- 7,65G-7,32G	289,26	219,84	
1	Euro 7,76	Euro 2	12.05.21		A0PDRS	LU0336683411	Degroof Petercam Asset Services S.A. DPAM L-Bds.Govmt.Sustaina.Hed.	1	1.215,49 G	1216,57G-5,59G-6,09G-5,59G-5,13G-5,08G- 6,6G-6,6G-7,51G-8,02G-7,51G-7G-8,42G- 8,57G-8,17G-7,42G-7,06G-6,96G-6,71G-6,05G- 6,05G-6,05G	1.315,21	1.200,34	
10	Euro 0,75	Euro 0,75	07.01.22		748361	DE0007483612	Deka Immobilien Investment GmbH	1	52,04 G	52,041G	53,5	51	
10	Euro 1	Euro 1	07.01.22		980956	DE0009809566	Deka-ImmobilienEuropa	1	46,1 G	46,2G	47,8	45,6	
4	US\$ 0,5	US\$ 0,6	02.07.21		DK0LLA	DE000DK0LLA6	Deka-ImmobilienNordamerika	1	47,2 G	47,201G	51	45,17	
11	Euro 0,35	Euro 0,6	11.02.22		DK0TWX	DE000DK0TWX8	Deka-ImmobilienMetropolen	1	50,5 G	50,51G	51,25	50,25	
7	Euro 1,66	Euro 1,17	20.08.21		DK1A31	LU0349172725	Deka International S.A. DekaLux-GlobalResources	1	101,47 G	100,76G-1,98G-1,99G-2,17G-2,22G-2,11G- 2,22G-2,22G-2,21G-2,32G-2,32G-2,17G-2,19G- 2,29G-2,18G-2,18G-2,41G-2,56G-2,73G-2,59G- 2,69G-2,82G-2,59G	105,97	81,97	
7	Euro 3,12	Euro 2,36	20.08.21		DK1A33	LU0350138573	Deka-EM Bond	1	70,75 G	70,46G-0,83G-0,83G-0,83G-0,83G-0,83G- 0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G- 0,83G-0,83G-0,83G-0,83G-0,83G-0,75G-0,75G- 1,6G-1,6G-1,6G	86,41	69,63	
7	Euro 0,17	Euro 0,23	20.08.21		DK1A3W	LU0348413229	DekaLux-PharmaTech	1	423,74 G	420,72G-3,19G-2,94G-2,93G-3,2G-3,48G- 3,65G-4,1G-4,1G-4,56G-3,98G-4,05G-3,95G- 4,2G-5,22G-6,58G-7,15G-7,79G-7,65G-7,6G- 4,11G-4,53G-4,29G	451,5	384,34	
7	Euro 4,05	Euro 0,16	21.08.20		DK1A3X	LU0348413815	DekaLux-PharmaTech	1	395,85 G	395,31G	420,45	359,67	
7	Euro 1,23	Euro 0,22	21.08.20		DK1A3Z	LU0348461897	DekaLux-BioTech	1	441,69 G	435,34G	534,86	411,38	
1	Euro 0,03	Euro 0,4	18.02.22		DK0A1G	LU0236907720	Deka-ESG Sigma Plus Dynamisch	1	64,92 G	64,48G-5,03G-4,97G-5,01G-5,08G-5,08G- 5,08G-5,12G-5,12G-5,13G-5,1G-5,07G-5,2G- 5,22G-5,3G-5,44G-5,51G-5,43G-5,39G-5,46G- 5,12G-5,19G-5,12G	71,59	63,08	
9		Th.			DK0EA4	LU0263138561	Deka-Commodities	1	55,83 G	56,194G-6,146G-6,121G-6,149G-6,182G- 6,119G-6,168G-6,162G-6,147G-6,185G-6,161G- 6,172G-6,177G-6,208G-6,197G-6,273G-6,264G- 6,388G-6,387G-6,66G-6,78G-6,731G	74,37	53,13	
3	Euro 1,03	Euro 0,29	16.04.21		DK0EDQ	LU0271177593	Deka-Global ConvergenceAktien	1	114,58 G	114,58G-4,74G-4,8G-5,15G-5,43G-5,37G- 5,58G-5,6G-5,48G-4,62G-4,39G-4,31G-5,66G- 5,85G-5,67G-5,41G-5,67G-6,04G-6,23G-6,18G- 6,38G-6,36G-6,31G	132,69	110	
12	Th.	Euro 0,08	14.02.20		DK2J9F	LU1508359509	Deka-Industrie 4.0	1	158,28 G	157,63G-64,66-1,32	213	152,89	
12	Th.	Euro 0,08	14.02.20		DK2J9G	LU1508360002	Deka-Industrie 4.0	1	153,25 G	152,62G	206,6	147,89	
10	Euro 2,04	Euro 2,34	12.11.21		972821	LU0048313653	DekaLux-Japan	1	809,3 G	800,7G-3G-3,2G-4,7G-6,25G-2,6G-3,9G-5G-6G- 7,5G-6,45G-5,9G-8,8G-7,75G-8,7G-10,9G-2,1G- 2,5G-2,65G-1,56G-0,5G	909,25	772,2	
10	Euro12,76	Euro12,13	12.11.21		972352	LU0044138906	Deka-Renten: Euro 1-3 CF	1	1.038,31 G	1038,53G-8,11G-8,07G-8,07G-8,07G-8,07G- 8,07G-7,96G-8,09G-8,24G-8,45G-8,45G-8,22G- 8,22G-8,22G-8,29G-8,11G-7,98G-7,98G-7,98G- 8,27G-8,16G-8,16G	1.059,33	1.036,9	
10	Euro 2,26	Euro 2,36	13.11.20		973242	LU0052859252	DekaLuxTeam-Aktien Asien	1	794,47 G	805,12G-6,66G-7,27G-9,66G-10,36G-0,62G- 1,4G-2,49G-2,01G-2,45G-2,01G-1,49G-1,58G- 1,45G-0,97G-9,62G-10,36G-2,79G-2,93G- 2,49G-5,52G-5,95G-5,25G	944,61	778,58	
3	Euro 0,05	Euro 0,05	22.04.22		989448	LU0096429351	BerolinaCapital Wachstum	1	37,94 G	37,69G-8,01G-7,98G-7,98G-8,01G-8,01G- 8,02G-8,04G-8,04G-8,05G-8,05G-8,05G-8,05G- 8,06G-8,06G-8,08G-8,09G-8,09G-8,05G-8,06G- 8,02G-8,02G-8,02G	41,15	37,23	
3	Euro 0,16	Euro 0,16	16.04.21		989578	LU0098472433	DekaStruktur: ErtragPlus	1	38,53 G	38,4G-8,4G-8,57G-8,57G-8,57G-8,57G- 8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G- 8,57G-8,57G-8,57G-8,53G-8,53G-8,61G- 8,61G-8,61G	41,8	38,05	





Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										seit 03.01.2022
9	Euro 1,12	Euro 1,03	15.10.21		847475	DE0008474750	Deka Investment GmbH DekaTresor	1	84,08 G	84,09G-4,09G-4,09G-4,09G-4,09G-4,09G- 4,09G-4,09G-4,09G-4,09G-4,09G-4,09G- 4,09G-4,11G-4,12G-4,12G-4,12G-4,12G-4,11G- 4,1G-4,1G-4,1G	86,29	83,81
10	Euro 0,2	Euro 0,15	12.11.21		848066	DE0008480666	Deka Rentenfonds RheinEdition	1	28,13 G	28,14G-8,13G-8,14G-8,13G-8,13G-8,13G- 8,14G-8,14G-8,15G-8,15G-8,15G-8,14G-8,15G- 8,16G-8,15G-8,15G-8,15G-8,16G-8,16G- 8,16G-8,16G	29,94	28,12
10	Euro 0,21	Euro 0,43	12.11.21		848073	DE0008480732	Frankfurter-Sparinvest Deka	1	145,63 G	145,33G-5,77G-5,67G-5,72G-6,13G-5,9G-5,9G- 6,17G-6,16G-6,23G-6,23G-6,25G-6,3G-6,5G- 6,86G-7,01G-7,09G-7,09G-7,45G-7,57G-7,5G- 7,5G-7,35G	168,9	129,41
10	Euro 0,71	Euro 0,35	12.11.21		848077	DE0008480773	S-BayRent Deka	1	46,5 G	46,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G- 6,53G-6,56G-6,62G-6,6G-6,56G-6,61G-6,62G- 6,6G-6,57G-6,55G-6,53G-6,5G-6,5G-6,5G- 6,5G	51,66	46,08
4	Euro 1,06	Euro 1,13	20.05.22		847921	DE0008479213	Multirent-INVEST	1	28,77 G	28,82G-8,82G-8,82G-8,83G-8,83G-8,83G- 8,83G-8,83G-8,83G-8,83G-8,83G-8,83G- 8,84G-8,84G-8,84G-8,84G-8,84G-8,91G- 8,91G-8,91G-8,91G	32,8	28,67
4	Euro 0,43	Euro 0,62	20.05.22		847924	DE0008479247	Deka-Europa Aktien Strategie	1	78,01 G	77,811G-8,131G-7,951G-8,061G-8,171G- 8,101G-8,171G-8,261G-8,301G-8,311G-8,301G- 8,381G-8,441G-8,661G-8,811G-8,751G-8,861G- 8,241G-8,201G-8,231G-8,161G	87,76	68,69
4	Euro 0,06	Euro 0,91	20.05.22		847925	DE0008479254	EuroRent-EM-INVEST	1	36,98 G	37G-7,01G-7,02G-7,02G-7,04G-7,04G- 7,05G-7,05G-7,06G-7,08G-7,08G-7,09G-7,1G- 7,19G-7,13G-7,09G-7,1G-7,09G-7,09G-7,07G- 7,07G	45,87	36,72
4	Euro 0,25	Euro 0,17	20.05.22		847928	DE0008479288	Deka-Deutschl.Aktien Strategie	1	113,37 G	113G-3,49G-3,76G-3,69G-3,75G-3,34G-3,44G- 3,49G-3,37G-3,52G-3,72G-4,02G-4,23G-4,13G- 4,37G-3,97G-3,87G-3,89G-3,78G	130,05	98,27
1	Euro 0,83	Euro 0,8	20.08.21		847982	DE0008479825	Deka-RentenNachrang	1	34,69 G	34,69G-4,7G-4,71G-4,73G-4,72G-4,74G-4,74G- 4,74G-4,74G-4,72G-4,72G-4,71G-4,71G-4,71G- 4,73G-4,73G-4,72G-4,72G-4,71G-4,71G-4,71G- 4,71G	38,43	34,4
1	Euro 0,2	Euro 0,18	18.02.22		847998	DE0008479981	Frankfurter-Sparinrent Deka	1	50,6 G	50,6G-0,61G-0,6G-0,61G-0,6G-0,6G-0,61G- 0,62G-0,63G-0,64G-0,63G-0,62G-0,63G-0,63G- 0,63G-0,62G-0,62G-0,62G-0,65G-0,65G-0,65G- 0,65G	53,62	50,55
4	Euro 0,94	Euro 1,05	20.05.22		978606	DE0009786061	Multizins-INVEST	1	23,5 G	23,31G-3,31G-3,31G-3,31G-3,31G-3,31G- 3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G- 3,31G-3,31G-3,31G-3,31G-3,31G-3,31G- 3,31G	27,8	23,25
1	Euro 0,34	Euro 0,03	18.02.22		978618	DE0009786186	Deka-EuropaSelect	1	87,4 G	87,33G-7,55G-7,42G-7,56G-7,75G-7,62G- 7,71G-7,78G-7,73G-7,78G-7,78G-7,75G-7,88G- 8,01G-8,16G-8,21G-8,24G-8,3G-8,52G-8,26G- 8,1G-8,15G-8,06G	102,79	82,28
1		Th.	02.01.18		978620	DE0009786202	Deka-Privatvorsorge AS	1	82,85 G	84,62-2,78G-2,84G-2,93G-3,03G-2,97G-3,03G- 3,07G-3,05G-3,07G-3,06G-3,05G-3,13G-3,23G- 3,32G-3,34G-3,37G-3,4G-3,54G-3,54G-3,45G- 3,49G-3,43G	91,61	78,83
1		Th.	02.01.18		978622	DE0009786228	Deka-bAV Fonds	1	66,61 G	66,283G-6,506G-6,526G-6,571G-6,691G- 6,538G-6,631G-6,771G-6,814G-6,844G-6,637G- 6,632G-6,991G-7,306G-7,354G-7,371G-7,411G- 7,146G-7,061G-7,081G-7,051G	74,23	64,12
1	Euro 1,25	Euro 0,08	21.02.20		978627	DE0009786277	Deka-EuropaPotential CF	1	167,91 G	167,19G-7,83G-7,91G-7,91G-8,28G-8,07G- 8,14G-8,31G-8,31G-8,51G-8,63G-8,55G-8,66G- 8,86G-8,93G-9,16G-9,68G-9,84G-9,98G- 70,64G-0,64G-0,66G-0,66G	222,73	157,8
1	Euro 1,15	Euro 0,07	21.02.20		978628	DE0009786285	Deka-EuropaPotential TF	1	151,52 G	151,42G-1,54G-0,96G-1,26G-1,66G-1,44G- 1,54G-1,7G-1,82G-1,91G-2,03G-2,02G-2,26G- 2,41G-2,6G-2,63G-2,78G-2,73G-3,25G-4,46G- 4,2G-4,22G-4,03G	201,49	141,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,23	Euro 1,25	19.02.21		976286	DE0009762864	Deka Investment GmbH Deka-Schweiz	1	578,85 G	578,46G-8,82G-9,49G-80,19G-79,74G-9,91G-80,34G-0,32G-0,68G-0,71G-0,39G-0,88G-1,54G-2,32G-2,46G-2,54G-2,67G-3,79G-0,1G-79,6G-9,83G-9,37G	689,23	561,97
1	Euro 0,04	Euro 0,08	18.02.22		977182	DE0009771824	Deka-Variolinvest	1	63,21 G	63,146G-3,194G-3,194G-3,201G-3,201G-3,201G-3,194G-3,194G-3,201G-3,201G-3,201G-3,206G-3,206G-3,211G-3,211G-3,201G-3,201G-3,201G-3,201G-3,211G-3,211G-3,224G-3,224G	64,78	61,98
10	Euro 0,3	Euro 0,4	12.11.21		977190	DE0009771907	Deka Nachh.Sel.Akt.Rhenediti.	1	45,24 G	45,17G-5,29G-5,23G-5,31G-5,4G-5,35G-5,41G-5,44G-5,41G-5,44G-5,43G-5,42G-5,49G-5,58G-5,67G-5,69G-5,71G-5,75G-5,87G-5,46G-5,38G-5,41G-5,36G	54,18	41,11
7	Euro 0,43	Euro 0,05	21.08.20		977192	DE0009771923	Deka-Digitale Kommunikation	1	88,35 G	88,84G-9,04G-8,92G-9,01G-9,11G-9,01G-9,06G-9,05G-9,05G-9,05G-9,1G-9,14G-9,18G-9,23G-9,41G-90,547G-0,749G-89,67G-9,66G-9,65G-9,64G	100,45	86,12
7	Euro 0,32	Euro 0,24	20.08.21		977198	DE0009771980	Deka-EuropaBond	1	36,51 G	36,53G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,54G-6,53G-6,55G-6,57G-6,55G-6,54G-6,56G-6,57G-6,56G-6,54G-6,54G-6,65G-6,64G-6,64G-6,64G	42,63	36,23
1	Euro 2,58	Euro 0,14	21.02.20		DK2D7T	DE000DK2D7T7	DekaFonds	1	274,02 G	273,28G-4,14G-4,24G-4,24G-4,84G-4,39G-4,39G-4,91G-4,84G-5,04G-5,66G-4,8G-5,1G-5,59G-6,18G-7,1G-7,1G-7,1G-7,56G-8,06G-8,06G-8,06G-8,06G	322,68	242,24
10	Euro 4,6	Euro 2,1	20.05.22		DK2CDS	DE000DK2CDS0	Deka-DividendenStrategie	1	181,65 G	180,88G-1,06G-1,04G-1,31G-1,67G-1,64G-0,84G-1,04G-0,92G-1,07G-0,91G-0,88G-1,22G-1,94G-2,24G-2,62G-2,87G-3,08G-3,31G-3,09G-3,3G-3,03G	191,22	171,2
12	Th.	Euro 0,07	14.02.20		DK0ECT	DE000DK0ECT0	Deka-UmweltInvest	1	177,07 G	177,53G-7,66G-7,52G-7,52G-7,75G-7,75G-7,75G-7,75G-7,75G-7,8G-7,8G-7,9G-80,35G-79,97G-80,37G-77,92G-7,77G-8,01G-7,87G	221,9	165,19
4	Euro 1,12	Euro 1,27	20.05.22		A1CXYM	DE000A1CXYM9	Weltzins-INVEST	1	20,13 G	20,133G-0,134G-0,134G-0,134G-0,134G-0,134G-0,134G-0,134G-0,134G-0,134G-0,137G-0,137G-0,137G-0,157G-0,166G-0,169G-0,162G-0,168G-19,981G-9,981G-9,981G-9,981G	22,25	19,81
2		Th.	02.01.18		ETFL01	DE000ETFL011	Deka DAX UCITS ETF	1	127,58 G	127,22-7,16G-7,68G-7,74G-8,02G-8,16G-8,04G-8,5G-8,92G-8,94G-9,42G-9,34G-9,12	145,98	112,48
2	Euro 0,74	Euro 0,96	10.06.21		ETFL02	DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	1	38,45 G	38,295G-8,5G-8,485G-8,605G-8,615G-8,565G-8,74G-8,88G-9,025G-8,99G	44,1	34,43
2		Th.	02.01.18		ETFL03	DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF	1	47,84 G	47,7G-7,645G-7,93G-8,28G-8,415G-8,45G-8,585G-8,55G-8,745G-9G-8,945G-9,1G-9,085G	68,88	44,36
2	Euro 0,49	Euro 0,08	10.06.21		ETFL04	DE000ETFL045	Deka STOXX Eu.Str.Val.20 U.ETF	1	21,93 G	21,985G-2,225G-2,265G-2,3G-2,26G-2,235G-2,22G-2,365G-2,355G-2,38G-2,365G	25,23	20,35
2	Euro 0,33	Euro 0,1	10.09.21		ETFL05	DE000ETFL052	Deka STOXX Eu.Str.S.C.40 U.ETF	1	34,72 G	34,64G-4,845G-4,985G-5,07G-5,03G-5,075G-5,03G-5,165G-5,31G-5,42G-5,395G	43,79	32,17
2	Euro 1,39	Euro 1,14	10.06.21		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	60 G	59,84G-9,82G-60,08G-0,07G-0,22G-0,27G-0,22G-0,42G-0,64G-0,66G-0,88G-0,83G	68,76	52,99
2	Euro 0,6	Euro 0,68	10.06.21		ETFL07	DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF	1	17,92 G	17,854G-7,896G-7,846G-7,806G-7,842G-7,842G-7,834G-7,864G-7,892G-7,93G-7,932G	20,25	15,72
2	Euro 1,8	Euro 2,42	10.06.21		ETFL08	DE000ETFL086	Deka MSCI Europe LC UCITS ETF	1	105,98 G	105,52G-5,96G-6,06G-6,08G-6,36G-6,4G-6,4G-6,7G-6,84G-6,94G-7,12G-7G	114,62	95,93
2	US\$ 2,01	US\$ 1,89	10.06.21		ETFL09	DE000ETFL094	Deka MSCI USA LC UCITS ETF	1	249,1 G	246,9G-7,75G-8,35G-8,7G-9,7G-9,25G-50,4G-2,05G-3,05G-3G	285,1	237,5
2	Yen109,99	Yen237,11	10.09.21		ETFL10	DE000ETFL102	Deka MSCI Japan LC UCITS ETF	1	77,34 G	76,6G-6,72G-6,87G-6,94G-7,12G-7,26G-7,23G-7,38G-7,33G-7,54G-7,45G-7,41G	87,32	73,46
3	Euro 0,75	Euro 0,64	12.07.21		ETFL11	DE000ETFL110	Deka iB.EO L.Sov.D.1-10 U.ETF	1	106,86 G	106,725G-6,78G-6,825G-6,76G-6,92G-7,11G-7,025G-7,085G-7,13G-6,97G-6,92G-6,92G	117,7	104,99
3	Euro 0,36	Euro 0,32	12.07.21		ETFL12	DE000ETFL128	Deka iB.EO L.Sov.D.1-3 U.ETF	1	92,79 G	92,518G-2,742G-2,73G-2,73G-2,73G-2,794G-2,794G-2,762G-2,78G-2,756G-2,676G-2,676G	95,25	92,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,9	Euro 0,81	12.07.21		ETFL13	DE000ETFL136	Deka Investment GmbH Deka iB.EO L.Sov.D.3-5 U.ETF	1	98,62 G	98,354G-8,544G-8,554G-8,526G-8,616G-8,722G-8,684G-8,706G-8,708G-8,606G-8,57G-8,57G	104,08	97,45
3	Euro 1,03	Euro 0,77	12.07.21		ETFL14	DE000ETFL144	Deka iB.EO L.Sov.D.5-7 U.ETF	1	107,23 G	106,995G-7,195G-7,195G-7,175G-7,26G-7,48G-7,385G-7,47G-7,445G-7,345G-7,31G-7,31G	116,41	105,62
3	Euro 1,01	Euro 0,63	12.07.21		ETFL15	DE000ETFL151	Deka iB.EO L.Sov.D.7-10 U.ETF	1	117,76 G	117,745G-7,675G-7,82G-7,685G-7,95G-8,22G-8,16G-8,29G-8,25G-8,02G-7,73G-7,73G	131,49	115,49
3	Euro 2,37	Euro 1,61	12.07.21		ETFL16	DE000ETFL169	Deka iB.EO L.Sov.D.10+ U.ETF	1	120,82 G	120,765G-1,025G-1,125G-0,97G-1,68G-2,275G-2,075G-2,505G-2,235G-1,785G-1,42G-1,42G	153,45	119,55
3	Euro 0,29	Euro 0,22	12.07.21		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	93,75 G	93,484G-3,724G-3,794G-3,698G-3,792G-3,774G-3,726G-3,914G-3,914G-3,882G-3,816G-3,816G	99,67	92,54
3	Euro 0,59	Euro 0,8	12.07.21		ETFL18	DE000ETFL185	Deka Dt.B.EUROG.Ger.1-3 U.ETF	1	76,16 G	75,914G-6,084G-6,132G-6,12G-6,12G-6,136G-6,136G-6,136G-6,136G-6,06G-6,06G	77,64	75,5
3	Euro 0,84	Euro 0,34	12.07.21		ETFL19	DE000ETFL193	Deka Dt.B.EUROG.Ger.3-5 U.ETF	1	92,1 G	91,794G-2,04G-2,066G-2,048G-2,048G-2,11G-2,11G-2,09G-2,128G-2,128G-2,096G-2,096G	95,86	91,21
3	Euro 1,23	Euro 1,55	12.07.21		ETFL20	DE000ETFL201	Deka Dt.B.EUROG.Ger.5-10 U.ETF	1	114,78 G	114,525G-4,675G-4,88G-4,77G-4,94G-4,93G-4,87G-5,165G-5,1G-4,995G-4,96G-4,96G	124,74	113,12
3	Euro 3,17	Euro 2,98	11.10.21		ETFL21	DE000ETFL219	Deka Dt.B.EUROG.Ger.10+ U.ETF	1	135,54 G	135,755G-5,945G-6,17G-6,04G-6,61G-7,02G-6,89G-7,36G-7,06G-6,57G-6,42G-6,36G	166,76	134,66
3	Euro 0,29	Euro 0,3	12.07.21		ETFL22	DE000ETFL227	Deka Dt.B.EUROG.Ger.M.M.U.ETF	1	68,81 G	68,81G-8,89G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,74G-8,74G	69,3	68,19
3	Euro 1,91	Euro 2,83	12.07.21		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	57,98 G	57,74G-7,93G-7,95G-8,16G-8,29G-8,26G-8,2G-8,29G-8,45G-8,39G-8,63G-8,61G	66,78	51,94
2	Euro 0,82	Euro 0,93	10.06.21		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	37,17 G	37,055G-7,125G-7,15G-7,15G-7,26G-7,3G-7,31G-7,405G-7,455G-7,495G-7,565G-7,53G	38,82	33,68
2	US\$ 0,28	US\$ 0,27	10.06.21		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	35,93 G	35,624G-5,699G-5,792G-5,838G-5,904G-6,093G-6,297G-6,428G-6,52G-6,5G	40,96	34,22
2	US\$ 0,19	US\$ 0,16	10.06.21		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	24,56 G	24,3G-4,435G-4,49G-4,515G-4,595G-4,615G-4,57G-4,68G-4,84G-4,95G-5G-5,005G	27,55	23,33
2	Euro 0,25	Euro 0,34	10.06.21		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	15,01 G	14,956G-5,02G-5,028G-5,032G-5,068G-5,088G-5,094G-5,128G-5,152G-5,16G-5,174G-5,16G	16,51	13,8
2	Euro 0,21	Euro 0,23	10.06.21		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	11,99 G	11,934G-1,966G-1,98G-1,992G-2,02G-2,044G-2,042G-2,07G-2,09G-2,084G-2,122G-2,114G	14,09	11,08
2	Yen 13,34	Yen 19	10.06.21		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	8,68 G	8,615G-8,6238G-8,641G-8,6458G-8,673G-8,6856G-8,6798G-8,696G-8,696G-8,7154G-8,711G-8,709G	9,76	8,28
2	Yen 7,17	Euro 0,19	10.09.21		ETFL31	DE000ETFL318	Deka MSCI Jap.Ci.Change ESG UE	1	8,19 G	8,115G-8,13G-8,149G-8,154G-8,176G-8,189G-8,184G-8,203G-8,198G-8,216G-8,217G	9,31	7,86
2	H\$ 0,77	H\$ 1,05	10.09.21		ETFL32	DE000ETFL326	Deka MSCI China ex A Sh.UC.ETF	1	7,56 G	7,444G-7,47G-7,527G-7,568G-7,584G-7,577G-7,611G-7,538G-7,592G-7,59G-7,575G	9,48	6,13
2		Th.	02.01.18		ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	42,49 G	42,259G-2,181G-2,446G-2,535G-2,568G-2,515G-2,656G-2,493G-2,704G-2,9G-2,865G	48,79	40,02
3	Euro 0,16	Euro 0,17	12.07.21		ETFL35	DE000ETFL359	Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	104,51 G	104,375G-4,505G-4,555G-4,5G-4,555G-4,66G-4,66G-4,715G-4,715G-4,655G-4,64G-4,64G	112,69	102,82
3	Euro 0,81	Euro 0,72	12.07.21		ETFL37	DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF	1	103,53 G	103,075G-3,555G-3,705G-3,605G-3,715G-3,845G-3,84G-3,85G-3,85G-3,68G-3,68G	113,13	102,09
3	Euro 1,06	Euro 1,02	12.07.21		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	101,07 G	100,895G-1,045G-1,22G-1,13G-1,265G-1,465G-1,4G-1,515G-1,525G-1,39G-1,22G-1,22G	112,15	99,52
3	Euro 1,77	Euro 1,44	12.07.21		ETFL42	DE000ETFL425	Deka Dt.B.EUROGOV France U.ETF	1	87,87 G	87,488G-7,73G-7,822G-7,762G-7,85G-7,98G-7,98G-8,01G-7,958G-7,898G-7,89G-7,89G	93,76	86,89
2	Euro 0,46	Euro 0,47	10.06.21		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	25,7 G	25,595G-5,68G-5,7G-5,72G-5,775G-5,77G-5,845G-5,94G-5,925G-6,015G-5,995G	30,28	22,74
2		Th.	02.01.18		ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	279,25 G	278,65G-7,2G-80,4G-1G-0,8G-0,7-0,65G-1,3G-2,3G-2G	339,35	261
2	Euro 1,9	Euro 3,94	10.06.21		ETFL45	DE000ETFL458	Deka MSCI Europe ex EMU UC.ETF	1	161,54 G	161G-0,82G-1,16G-1,18G-1,58G-1,96G-2,04G-2,36G-2,44G-3,02G-2,9G	170,48	150,8
2	Euro 0,29	Euro 1,87	10.06.21		ETFL46	DE000ETFL466	Deka EURO STOXX 50 ESG UCI.ETF	1	85,17 G	84,92G-5,32G-5,42G-5,67G-5,68G-5,56G-6,21G-6,23G-6,47G-6,38G	97,33	75,78
2	Euro 0,14	Euro 0,33	10.06.21		ETFL47	DE000ETFL474	Deka Oekom Euro Nachhal.UC.ETF	1	15,74 G	15,66G-5,764G-5,774G-5,772G-5,838G-5,86G-5,838G-5,894G-5,96G-5,94G-5,996G-5,984G	18,96	14,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,66	Euro 0,87	10.06.21		ETFL48	DE000ETFL482	Deka Investment GmbH Deka EURO iST.ex Fi.Div.+U.ETF	1	23,22 G	23,095G-3,16G-3,085G-3,085-3,04G-3,08G-3,085G-3,07G-3,1G-3,11G-3,17G-3,15G	23,22	19,75
3	Euro 2,5	Euro 2,01	12.07.21		ETFL49	DE000ETFL490	Deka Euroz.Rendi.PI.1-10 U.ETF	1	87,25 G	87,114G-7,214G-7,278G-7,276G-7,354G-7,43G-7,432G-7,392G-7,47G-7,392G-7,29G-7,29G	94,72	86,04
2	Euro 0,27	Euro 0,29	10.06.21		ETFL50	DE000ETFL508	Deka MSCI World UCITS ETF	1	26,22 G	26,119G-6,119G-6,188G-6,25G-6,298G-6,373G-6,366G-6,337-6,354G-6,47G-6,578G-6,619G-6,603G	29,52	25,17
2	Euro29,51	Euro29,34	10.06.21		ETFL51	DE000ETFL516	Deka Germany 30 UCITS ETF	1	1.432,8 G	1463G-74,6G-4,6G-8G-8,8G-7,4G-82,2G-7,2G-6,4G	1.708,8	1.308,4
3	US\$22,74	US\$ 17,38	12.07.21		ETFL52	DE000ETFL524	Deka US Treasury 7-10 UCIT.ETF	1	867,86 G	866,18G-902,52G-4,3G-4,94G-7,16G-8,44G-7,58G-7,28G-5,78G-7,58G-899,26G-8,36G	969,5	846,14
3	Euro17,67	Euro14,08	12.07.21		ETFL53	DE000ETFL532	Deka Euro Corpor.0-3 Liq.U.ETF	1	939,6 G	939,38G-42,36G-3G-3,02G-3,02G-3,24G-3,24G-3,24G-3,24G-39,7G-9,7G	965,02	903,2
2	Euro 0,02	Euro 0,28	10.06.21		ETFL54	DE000ETFL540	Deka MSCI Germ.Ci.Ch.ESG U.ETF	1	11,28 G	11,23G-1,286G-1,292G-1,316G-1,342G-1,358G-1,344G-1,382G-1,422G-1,474G-1,466G	14,37	10,67
2	Euro 0,04	Euro 0,26	10.06.21		ETFL55	DE000ETFL557	Deka MSCI EMU Ci.Ch.ESG UC.ETF	1	13,95 G	13,888G-3,952G-3,964G-3,978G-4,016G-4,032G-4,018G-4,06G-4,112G-4,106G-4,152G-4,148G	16,65	12,8
2	Euro 0,04	Euro 0,27	10.06.21		ETFL56	DE000ETFL565	Deka MSCI Europ.C.Ch.ESG U.ETF	1	13,7 G	13,642G-3,674G-3,69G-3,702G-3,738G-3,764G-3,768G-3,802G-3,832G-3,832G-3,87G-3,866G	15,72	12,87
2	Euro 0,11	Euro 0,18	10.06.21		ETFL57	DE000ETFL573	Deka MSCI USA Ci.Ch.ESG UC.ETF	1	32,9 G	32,56G-2,67G-2,815G-2,92G-2,94G-2,89G-3,075G-3,32G-3,445G-3,53G-3,52G	39,1	31,21
2	Euro 0,1	Euro 0,22	10.06.21		ETFL58	DE000ETFL581	Deka MSCI World C.Ch.ESG U.ETF	1	23,78 G	23,65G-3,735G-3,855G-3,915G-3,94G-3,91G-4,015G-4,16G-4,235G-4,18G-4,18G	28	22,86
3		Euro 0,25	11.04.22		ETFL59	DE000ETFL599	Deka MSCI EO C.Ci.Ch.ESG U.ETF	1	90,63 G	90,434G-0,776G-0,776G-0,776G-0,778G-0,836G-0,822G-0,86G-0,874G-0,82G-0,52G-0,52G	99,59	89,42
3	Euro 0,37	Euro 0,16	16.04.21		DK1CJM	DE000DK1CJM2	Deka Vermögensmanagement GmbH DekaStruktur: 5 ErtragPlus	1	92,55 G	92,551G-2,561G-2,561G-2,561G-2,561G-2,561G-2,571G-2,571G-2,571G-2,651G-2,681G-2,671G-2,681G-2,601G-2,591G-2,601G-2,601G	100,38	91,64
3	Euro 0,53	Euro 0,53	16.04.21		DK1CJP	DE000DK1CJP5	DekaStruktur: 5 Chance	1	182,99 G	183,18G-3,3G-3,23G-3,27G-3,36G-3,31G-3,32G-3,32G-3,34G-3,34G-3,36G-3,39G-3,41G-3,42G-4,75G-4,54G-4,75G-4,67G-4,51G-4,63G-4,54G	197,4	177,38
10	Euro 0,41	Euro 0,06	13.11.20		DK2CFR	DE000DK2CFR7	Deka-BasisAnlage ausgewogen	1	116,85 G	116,16G-7,07G-7,01G-7,01G-7,12G-7,12G-7,12G-7,09G-7,09G-7,12G-7,12G-7,15G-7,15G-7,2G-7,19G-7,19G-7,24G-7,24G-7,1G-7,37G-7,37G-7,37G-7,37G	124,98	115,6
1	Euro 0,97	Euro 1,72	18.02.22		977479	DE0009774794	LINGOHR-SYSTEMATIC-INVEST	1	122,65 G	122,28G-2,45G-2,42G-2,5G-2,78G-2,71G-2,81G-2,84G-2,83G-2,91G-2,83G-2,83G-3,09G-3,19G-3,77G-3,72G-3,91G-4,47G-4,35G-4,45G-4,36G	129,39	112,9
4	Euro 0,17	Euro 0,03	22.05.20		977483	DE0009774836	MARS-5 MultiAsset-INVEST	1	45,65 G	45,64G-5,67G-5,65G-5,67G-5,7G-5,68G-5,69G-5,7G-5,7G-5,7G-5,71G-5,7G-5,71G-5,74G-5,76G-5,76G-5,77G-5,78G-5,81G-5,86G-5,84G-5,85G-5,83G	50,37	45,05
4	Euro 0,02	Euro 0,02	20.05.22		A0DNG2	DE000A0DNG24	PrivatDepot 4	1	34,36 G	34,5G-4,56G-4,52G-4,55G-4,58G-4,55G-4,56G-4,56G-4,56G-4,56G-4,57G-4,58G-4,6G-4,61G-4,63G-4,65G-4,67G-4,63G-4,64G-4,48G-4,48G-4,48G-4,48G	37,46	33,82
4	Euro 1,27	Euro 1,28	20.05.22		A0ERYQ	DE000A0ERYQ0	Keppler-Emerging Markets-INV.	1	39,91 G	39,875G-9,985G-9,993G-40,047G-0,026G-0,078G-0,119G-0,133G-0,221G-0,221G-0,201G-0,141G-0,161G-0,179G-0,173G-0,173G-0,263G-0,311G-0,454G-0,454G-0,459G-0,459G	44,93	39,04
10	Euro 0,15	Euro 0,19	12.11.21		A0M6J9	DE000A0M6J90	StarCap.-Corporate Bond-INVEST	1	28,64 G	28,6G-8,64G-8,63G-8,63G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,65G-8,65G-8,65G	30,91	28,47



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,08	Euro 1,2	20.05.22		A0JKNP	DE000A0JKNP9	Deka Vermögensmanagement GmbH Keppler-Global Value-INVEST	1	38,96 G	38,815G-8,873G-8,885G-8,893G-8,948G-8,921G-8,949G-8,997G-9,021G-9,025G-8,959G-8,975G-9,03G-9,075G-9,213G-9,289G-9,281G-9,131G-9,103G-9,103G-9,107G	40,83	36,53
4	Euro 1,57	Euro 2,64	20.05.22		847938	DE0008479387	LINGOHR-ASIEN-SYSTEMATIC-INV.	1	100,18 G	100,3G-0,37G-0,45G-0,66G-0,78G-0,78G-0,87G-0,99G-1,01G-0,98G-0,92G-0,99G-1,01G-0,98G-0,81G-0,95G-1,14G-1,14G-0,86G-0,79G-0,79G-0,77G	107,42	98,2
1	Euro 0,03	Euro 1,15	18.02.22		532009	DE0005320097	LINGOHR-EUROPA-SYSTEMATIC-INV.	1	66,86 G	66,77G-6,84G-6,95G-7,06G-6,99G-7,08G-7,12G-7,08G-7,12G-7,1G-7,09G-7,18G-7,3G-7,41G-7,44G-7,46G-7,5G-7,67G-7,64G-7,53G-7,58G-7,51G	72,8	59,1
5	Euro 0,3	Euro 0,3	11.06.21		989698	LU0097711666	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg LBBW Balance CR20	1	43,77 G	43,79G-3,8G-3,79G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,81G-3,81G-3,81G-3,88G-3,9G-3,91G-3,9G-3,91G-3,92G-3,9G-3,91G-3,9G	47,49	42,09
5	Euro 0,32	Euro 0,32	11.06.21		989699	LU0097712045	LBBW Balance CR40	1	50,34 G	50,47G-0,52G-0,49G-0,51G-0,54G-0,52G-0,53G-0,53G-0,53G-0,53G-0,54G-0,55G-0,57G-0,58G-0,6G-0,62G-0,63G-0,59G-0,61G-0,61G-0,55G-0,54G-0,55G	56	49,87
5	Euro 0,35	Euro 0,35	11.06.21		989700	LU0097712474	LBBW Balance CR75	1	64,29 G	64,61G-4,74G-4,66G-4,72G-4,78G-4,72G-4,75G-4,74G-4,74G-4,74G-4,77G-4,8G-4,82G-4,85G-4,9G-5,83G-5,9G-5,83G-5,97G-6,04G-4,79G-4,77G-4,77G	73,59	63,25
1		Th.			A2ACH2	LU1338307660	BLB Global Opportunities Fund	1	111,51 G	111,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-2,42G-2,42G-2,42G	134,12	107,18
1	Euro 3,82	Euro 4,46	15.12.21		A1J4B6	LU0828771344	DJE Investment S.A. DJE - Dividende & Substanz	1	165,35 G	164,7G-4,85G-4,84G-5,07G-5,37G-5,37G-5,54G-5,72G-5,61G-5,77G-5,61G-5,56G-5,46G-5,65G-5,84G-5,84G-6,19G-6,44G-6,63G-6,74G-6,58G-6,76G-6,49G	181,05	155,72
4	Euro 0,51	Euro 0,1	15.12.21		A1J8MD	LU0858224032	DJE Concept	1	135,41 G	135,48G-5,51G-5,49G-5,51G-5,53G-5,53G-5,53G-5,53G-5,53G-5,55G-5,55G-5,56G-5,86G-5,98G-6,02G-4,98G-5,05G-5,1G-5,05G-5,1G-5,07G	141,59	125
1	Euro 0,1	Euro 0,1	15.12.21		A14SK0	LU1227570055	DJE-Mittelstand + Innovation	1	182,59 G	182,04G	242,37	175,44
1	Euro 2,32	Euro 2,51	15.12.21		A1C7Y8	LU0553164731	DJE - Zins + Dividende	1	157,14 G	157,25G-7,3G-7,27G-7,29G-7,31G-7,31G-7,31G-7,31G-7,31G-7,34G-7,36G-7,37G-7,83G-8,08G-7,26G-7,38G-7,43G-7,39G-7,42G-7,42G	169,25	152,18
1	sfirs 0,1	sfirs 0,1	15.12.21		A0M67Q	LU0323357649	DJE Gold & Stabilitätsfonds	1	128,56 G	128,91G-8,42G-8,39G-8,69G-8,61G-8,73G-8,85G-8,8G-8,87G-8,89G-8,86G-7,85G-8,06G-8,34G-8,21G-8,4G-8,45G-8,67G-8,69G-8,57G-8,62G-8,51G	136,01	123,57
1	Euro 0,5	Euro 0,5	15.12.21		A0CATN	LU0191701282	RB LuxTopic - Flex	1	310,97 G	310,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-9,46G-21,45G-1,45G-1,45G-1,45G-1,45G	348	310,8
1	Euro 0,1	Euro 0,1	15.12.21		257546	LU0165251116	RB LuxTopic - Aktien Europa	1	31,34 G	31,329G-1,427G-1,361G-1,409G-1,472G-1,441G-1,462G-1,489G-1,731G-1,751G-1,755G-1,756G-1,791G-1,819G-1,823G-1,849G-1,859G-1,96G-2,02G-2,032G-1,987G-2,012G-1,97G	34,16	29,36
1	Euro 0,1	Euro 0,1	15.12.21		257547	LU0165251629	DJE - Multi Asset	1	18,77 G	18,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,9G-8,91G-8,9G-8,91G-8,92G-8,92G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G	20,26	17,89
1	Euro 0,2	Euro 0,2	15.12.21		164315	LU0159548683	DJE-Europa	1	373,05 G	372,63G-2,98G-3,54G-4,11G-3,75G-4,18G-4,39G-4,25G-4,39G-4,32G-4,25G-4,7G-5,3G-5,87G-6,01G-6,15G-4,46G-5,3G-5,58G-5,02G-5,23G-4,88G	432,07	351,54

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,12	Euro 0,12	15.12.21		164317	LU0159549145	DJE Investment S.A. DJE - Alpha Global	1	282,3 G	281,55G-1,87G-1,81G-2,06G-2,56G-2,44G-2,65G-2,77G-2,77G-2,86G-2,69G-2,7G-0,91G-1,14G-1,87G-2,35G-2,27G-2,6G-2,91G-2,67G-2,9G-2,62G	313,01	266,21
1	Euro 1,42	Euro 1,7	15.12.21		164319	LU0159549574	DJE - Renten Global	1	137,62 G	137,73G-7,77G-7,73G-7,75G-7,79G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,79G-7,81G-7,81G-7,83G-7,87G-7,85G-7,8G-7,82G-7,82G-7,82G-7,82G-7,82G	142,61	135,95
1	Euro 1,35	Euro 1,81	15.12.21		164321	LU0159549814	DJE - Short Term Bond	1	109,74 G	109,55G-9,55G-9,55G-9,55G-9,57G-9,58G-9,58G-9,58G-9,59G-9,59G-9,7G-9,73G-9,73G-9,63G-9,63G-9,82G-9,82G-9,82G-9,82G-9,84G-9,84G-9,84G-9,84G	113,48	107,5
1	Euro 0,08	Euro 0,08	15.12.21		164323	LU0159550077	DJE - Gold & Ressourcen	1	183,52 G	183,69G-3,69G-3,79G-4,06G-4,16G-4,19G-4,27G-4,53G-4,37G-4,53G-4,41G-4,31G-6,02G-6,02G-5,12G-5,62G-5,44G-5,24G-5,26G-4,99G-5,57G-5,35G	210,88	166,36
1		Th.			164325	LU0159550150	DJE - Dividende & Substanz	1	509,95 G	510,72G-0,94G-0,75G-0,75G-1,09G-1,09G-1,09G-1,09G-1,09G-1,17G-1,17G-1,34G-2,03G-0,34G-9,92G-10,58G-0,85G-0,6G-0,98G-0,76G	552,95	478,81
1		Th.			164326	LU0159551042	DJE - Dividende & Substanz	1	576,06 G	574,49G-5,13G-4,93G-5,51G-6,54G-6,17G-6,56G-7,02G-6,85G-7,06G-6,8G-6,69G-5,28G-5,74G-6,72G-8,19G-8,04G-8,72G-9,34G-8,85G-9,32G-8,75G	626,82	544,44
1	Euro 0,55	Euro 0,1	15.12.21		A0NGGC	LU0350835707	DJE - Agrar + Ernährung	1	176,02 G	175,66G-5,58G-5,58G-5,64G-5,7G-5,77G-5,77G-5,92G-5,92G-5,97G-5,93G-5,89G-5,09G-5,1G-5,32G-4,97G-5,1G-5,41G-5,53G-5,78G-5,8G-5,98G-5,83G	186,2	162,63
1	Euro 5,28	Euro 5,53	15.12.21		A0Q5KZ	LU0374456654	DJE-Asien	1	196 G	195,96G-6,19G-6,18G-6,57G-6,74G-6,78G-6,95G-7,01G-7,09G-7,24G-7,25G-7,16G-7,62G-7,8G-7,54G-7,7G-8,18G-8,48G-8,48G-8,35G-8,35G-8,23G	217,94	190,71
1		Th.			A0Q8D2	LU0383655254	DJE - Dividende & Substanz	1	230,62 G	229,7G-9,85G-9,85G-30,14G-0,54G-0,54G-0,7G-0,99G-0,91G-1,08G-0,87G-0,71G-0,93G-1,15G-1,24G-1,71G-2,12G-2,37G-2,5G-2,21G-2,43G-2,13G	251,62	217,31
1		Th.	02.01.18		847811	DE0008478116	FMM-Fonds	1	632,85 G	631,76G-2,57G-2,24G-2,45G-3,4G-3,14G-3,42G-3,49G-3,49G-3,67G-3,4G-3,39G-5,41G-7,39G-7,84G-3,84G-4,46G-4,85G-4,44G-4,84G-4,38G	650,1	580,05
1		Th.			A0M75N	LU0302237721	DnB Asset Management S.A. DNB Fund-India	1	220,52 G	220,77G-1,15G-1,45G-2,04G-2,08G-1,93G-2,9G-2,86G-2,78G-2,61G-2,88G-2,83G-2,61G-2,63G-3,55G-3,31G-3,24G-3,16G-3,16G-2,08G	262,18	216,76
1	Euro 0,49	Euro 0,8	09.12.21		A0MWAK	LU0302296065	DNB Fd-DNB Private Equity	1	239,72 G	238,66G-8,72G-40,14G-0,52G-0,76G-0,78G-1,4G-1,8G-3,18G-4,06G-4,32G-3,88G-4,16G-3,62G	306	215,48
1		Th.			A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	237,28 G	236,9G-6,9G-6,96G-6,96G-6,7G-6,7G-6,7G-6,61G-6,61G-6,61G-6,61G-6,51G-6,76G-6,76G-8,34G-40,23G-39,17G-9,66G-40,19G-0,23G-39,22G-9,22G	271,13	214,18
1		Th.			A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	805,36 G	806,83G-7,64G-7,09G-7,09G-12,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,58G-2,58G-2,58G-8,92G-22,22G-0,65G-2,15G-2,74G-2,49G-2,65G-2,65G	882,73	760
1		Th.			986058	LU0029375739	DNB Fund-FUTURE WAVES	1	6,31 G	6,282G-6,31G-6,301G-6,306G-6,335G-6,32G-6,328G-6,34G-6,338G-6,346G-6,328G-6,337G-6,345G-6,356G-6,37G-6,38G-6,394G-6,39G-6,397G-6,406G-6,396G-6,401G-6,396G	7,72	5,9
1		Th.			986071	LU0067059799	DNB Fund-Asian Mid Cap	1	7,79 G	7,725G-7,778G-7,79G-7,802G-7,795G-7,806G-7,81G-7,822G-7,832G-7,816G-7,814G-7,828G-7,823G-7,843G-7,821G-7,834G-7,858G-7,871G-7,869G-7,864G-7,859G-7,855G	9,56	7,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			987712	LU0090738252	DnB Asset Management S.A. DNB-EMERGING MARKETS EQUITIES	1	2,65 G	2,659G-2,662G-2,671G-2,68G-2,677G-2,683G-2,683G-2,681G-2,683G-2,683G-2,683G-2,685G-2,689G-2,685G-2,685G-2,695G-2,695G-2,694G-2,692G-2,691G-2,691G	3,23	2,44
1		Th.			987767	LU0083425479	DNB Fund-Nordic Equities	1	6,16 G	6,12G-6,172G-6,172G-6,176G-6,215G-6,212G-6,219G-6,22G-6,223G-6,229G-6,234G-6,239G-6,247G-6,253G-6,257G-6,26G-6,277G-6,264G-6,278G-6,222G-6,222G-6,222G-6,222G	7,59	5,65
1		Th.			A0MMD3	LU0284394235	DNCA Finance Luxembourg DNCA Inv.-Eurose	1	163,54 G	163,48G-3,54G-3,62G-3,74G-3,66G-3,71G-3,74G-3,74G-3,76G-3,78G-3,74G-3,81G-3,89G-3,99G-4,04G-4,04G-4,06G-4,2G-4,16G-4,14G	167,74	156,06
1		Th.			A0MMD5	LU0284394664	DNCA Invest - Evolutif	1	163,36 G	163,26G-3,36G-3,52G-3,72G-3,62G-3,66G-3,76G-3,7G-3,76G-3,76G-3,72G-3,84G-4,01G-4,17G-4,21G-4,25G-4,31G-4,55G-4,63G-4,47G-4,53G-4,43G	187,3	158,49
1	Euro 0,63	Euro 2,06	26.08.21		A1JDC5	LU0641748271	DNCA Inv.-Eurose	1	139,28 G	139,23G-9,28G-9,36G-9,46G-9,41G-9,43G-9,48G-9,46G-9,48G-9,48G-9,46G-9,53G-9,61G-9,69G-9,71G-9,73G-9,76G-9,88G-9,91G-9,84G-9,86G-9,82G	143,69	134,22
4	Euro 1,15	Euro 1,15	14.07.21		980705	DE0009807057	DWS Grundbesitz GmbH grundbesitz global	1	50,42 G	50,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,53G-0,53G	51,32	49,12
4	Euro 0,8	Euro 0,55	14.07.21		980708	DE0009807081	grundbesitz Fokus Deutschland	1	52,52 G	52,52G	53,1	51,4
10	Euro 0,75	Euro 0,9	15.12.21		980700	DE0009807008	grundbesitz europa	1	37,97 G	37,994G-8	39,06	37,04
6	Euro 1,37	Euro 1,06	16.07.21		978802	DE0009788026	DWS Investment GmbH DWS Qi Extra Bond Total Return	1	46,22 G	46,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,24G-6,24G-6,27G-6,28G-6,29G-6,28G-6,29G-6,29G-6,29G-6,29G-6,29G	53,04	45,79
1		Th.	02.01.18		977700	DE0009777003	DWS Concept DJE Globale Aktien	1	401,29 G	400,35G-0,92G-0,74G-1,07G-1,92G-1,59G-1,87G-2,03G-2,1G-2,28G-1,95G-2,03G-2,88G-3,24G-5,15G-4,92G-5,45G-5,89G-5,51G-5,81G-3,93G	451,13	383,12
3		Th.	02.01.18		977856	DE0009778563	DWS Qi Eurozone Equity	1	111,61 G	111,47G-1,59G-1,74G-1,94G-1,82G-1,94G-1,94G-2G-1,98G-1,96G-2,1G-2,25G-2,41G-2,47G-2,51G-2,57G-2,81G-2,91G-2,74G-2,78G-2,69G	128,88	100,19
1	Euro 0,07	Euro 0,05	04.03.22		977301	DE0009773010	DWS Global Emerging Markets Eq	1	116,22 G	116,25G-6,35G-6,38G-6,62G-6,8G-6,81G-6,93G-8G-8G-8G-7,5G-7,53G-7,02G-7,1G-6,74G-6,94G-7,31G-7,24G-7,18G-7,11G-7,11G-6,96G	129,41	113,97
10		Th.	02.01.18		976970	DE0009769703	DWS Internat.Renten Typ O	1	122,07 G	122,14G	130,54	120,08
10	Euro 0,81	Euro 1,47	26.11.21		976972	DE0009769729	DWS Top Europe	1	170,94 G	170,77G	194,35	158,48
10		Th.	02.01.18		976976	DE0009769760	DWS ESG Top Asien	1	195,58 G	195,9G	229,43	191,49
10	Euro 0,07	Euro 0,05	26.11.21		976979	DE0009769794	DWS ESG Top World	1	150,03 G	149,55G-52,93	166,62	145,74
12		Th.	02.01.18		976980	DE0009769802	Löwen-Aktienfonds	1	346,12 G	344,84G-5,53G-5,19G-5,41G-6,22G-5,87G-6,12G-6,6G-6,6G-6,6G-6,31G-6,42G-6,93G-7,35G-7,83G-8,45G-8,97G-8,97G-9,21G-9,55G-9,55G-9,58G-8,79G	377,94	325,44
10		Th.	02.01.18		976985	DE0009769851	DWS Health Care Typ O	1	369 G	366,89G	388,08	333,07
10		Th.	02.01.18		976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	461,16 G	460,42G-1,18G-2,06G-3,3G-2,61G-3,38G-3,41G-4,03G-4,03G-3,63G-4,29G-5,24G-6,57G-6,86G-6,82G-8,54G-9,42G-8,83G-8,98G-4,6G	578,66	403,4
10		Th.	02.01.18		976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	142,65 G	142,59G-2,75G-2,65G-2,85G-2,78G-2,82G-2,85G-2,88G-2,91G-2,91G-2,88G-2,94G-3,04G-3,16G-3,2G-3,2G-3,38G-3,47G-3,37G-3,41G-3,32G	159,13	137,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.	02.01.18		976989	DE0009769893	DWS Investment GmbH DWS Vorsorge AS (Flex)	1	139,33 G	139,37G-9,42G-9,38G-9,42G-9,4G-9,4G-9,42G-9,42G-9,4G-9,42G-9,45G-9,45G-9,47G-9,99G-40,21G-0,27G-0,14G-0,24G-0,35G-0,27G-0,35G-0,31G	154,26	134,21
10		Th.	02.01.18		976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	98,72 G	98,681G-8,835G-8,743G-8,835G-8,937G-8,876G-8,906G-8,937G-8,937G-8,968G-8,937G-8,998G-9,09G-9,182G-9,213G-9,213G-9,244G-9,366G-9,397G-9,336G-9,336G-9,274G	106,13	94,25
10	Euro 0,22	Euro 0,05	26.11.21		976991	DE0009769919	DWS Fintech	1	79,42 G	79,53G-9,59G-9,55G-9,58G-9,63G-9,58G-9,55G-9,59G-9,61G-9,6G-9,6G-9,63G-9,67G-9,67G-9,99G-80,09G-0,03G-79,94G-80,94G-1,016G-0,882G-0,884G-1,059G	95,38	75,4
10		Th.	02.01.18		976997	DE0009769976	DWS Biotech	1	202,35 G	199,54G	248,58	188,56
10		Th.	02.01.18		976999	DE0009769992	LEA-Fonds DWS	1	66,92 G	66,7G-7,062G-7,062G-7,122G-7,344G-7,311G-7,398G-7,491G-7,551G-7,611G-7,751G-7,841G-7,936G-7,726G-7,826G-8,061G-8,111G-8,151G-8,261G-8,271G-8,271G-8,281G-7,471G	73,26	61,11
10		Th.	02.01.18		984801	DE0009848010	DWS Top Portfolio Offensiv	1	79,41 G	79,208G-9,319G-9,296G-9,355G-9,511G-9,448G-9,509G-9,534G-9,533G-9,562G-9,529G-9,545G-9,696G-9,764G-9,894G-80,131G-0,09G-0,191G-0,287G-0,22G-0,284G-0,156G	89,32	76,42
1		Th.	02.01.18		984807	DE0009848077	DWS ESG Dynamic Opportunities	1	54,58 G	54,58G-4,6G-4,59G-4,6G-4,61G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,61G-4,62G-4,62G-4,63G-4,93G-4,95G-4,9G-4,94G-4,99G-4,95G-4,98G-4,96G	61,1	52,35
10	Euro 3,65	Euro 4	26.11.21		984811	DE0009848119	DWS Top Dividende	1	142,51 G	142,08G-2,27G-2,17G-2,37G-2,61G-2,54G-2,64G-2,85G-2,79G-2,86G-2,83G-2,77G-2,95G-3,02G-3,18G-3,09G-3,32G-3,49G-5-4,2G	147,4	129,6
6	Euro 0,05	Euro 0,28	16.07.21		A0EAWB	DE000A0EAWB2	Dynamic Global Balance	1	73,56 G	73,522G-3,605G-3,548G-3,611G-3,674G-3,637G-3,645G-3,69G-3,688G-3,724G-3,714G-3,739G-3,798G-3,868G-3,879G-3,887G-3,897G-3,994G-4,034G-3,987G-4,01G-3,97G	80,13	71,19
1		Th.	02.01.18		A0M6W6	DE000A0M6W69	DWS Qi European Equity	1	227,82 G	227,37G-8,32G-7,73G-8,16G-8,78G-8,36G-8,63G-8,86G-8,82G-9,06G-9,14G-9,47G-9,64G-9,82G-9,88G-30,07G-0,01G-0,62G-0,72G-0,47G-0,54G-1,29G	266,18	207,17
1	Euro 0,7	Euro 0,7	04.03.22		531840	DE0005318406	DWS ESG Stiftungsfonds	1	46,98 G	46,971G-6,993G-6,976G-6,991G-7,008G-7,001G-7,001G-7,008G-7,008G-7,011G-7,011G-7,004G-7,016G-7,031G-7,044G-7,051G-7,05G-7,051G-7,073G-7,079G-7,07G-7,07G-7,059G	51,82	45
10	Euro 0,1	Euro 0,2	26.11.21		515237	DE0005152375	DWS Europe Dynamic	1	91,32 G	91,21G-1,43G-1,32G-1,39G-1,57G-1,5G-1,53G-1,57G-1,57G-1,63G-1,63G-1,57G-1,64G-1,79G-1,9G-1,97G-1,97G-1,96G-2,17G-2,24G-2,11G-2,15G-2,05G	100,32	82,86
10	Euro 0,1	Euro 0,05	26.11.21		515240	DE0005152409	DWS German Small/Mid Cap	1	181,9 G	181,61G-1,56G-2G-2,67G-2,47G-2,72G-2,93G-2,77G-2,78G-2,78G-2,68G-2,83G-3,18G-3,29G-3,52G-3,11G-3,66G-3,98G-3,77G-3,82G-4,68G	247	171,3
10	Euro 0,07	Euro 0,05	26.11.21		515244	DE0005152441	DWS Global Growth	1	169,56 G	169,01G-9,36G-9,22G-9,42G-9,86G-9,7G-9,92G-9,97G-70G-0,08G-69,95G-9,98G-70,4G-0,59G-1,58G-1,53G-1,82G-2,03G-1,81G-2,04G-1,99G	204,6	164,5
10	Euro 0,05	Euro 0,05	26.11.21		515246	DE0005152466	DWS SDG Global Equities	1	102,79 G	102,97G-3,03G-2,98G-2,98G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,08G-3,08G-3,12G-4,1G-3,94G-4,1G-4,16G-4,1G-4,2G-4,14G	114,45	97,16
10	Euro 0,07	Euro 0,05	26.11.21		515248	DE0005152482	DWS Smart Industrial Technol.	1	152,75 G	152,99G-3,29G-3,15G-3,15G-3,37G-3,28G-3,28G-3,37G-3,37G-3,37G-3,46G-3,46G-3,56G-3,59G-4,56G-4,96G-4,96G-4,52G-4,72G-4,81G-4,84G-4,82G-4,71G	179,2	146,87
1		Th.	02.01.18		849082	DE0008490822	DWS Qi LowVol Europe	1	307,65 G	306,74G-8,24G-8,36G-8,6G-9,08G-8,92G-9,17G-9,56G-9,8G-9,96G-9,92G-9,92G-10,24G-0,42G-0,77G-1,02G-1,25G-1,4G-2G-2,2G-2,44G-2,56G-8,66G	350,24	291,11

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											seit 03.01.2022
10	Euro 0,87	Euro 0,05	26.11.21		849084	DE0008490848	DWS Investment GmbH DWS Eurovesta	1	153,48 G	153,46G-3,87G-3,79G-3,79G-4,16G-3,93G- 4,04G-4,23G-4,36G-4,46G-4,39G-4,44G-4,52G- 4,66G-5,21G-5,27G-5,27G-5,46G-5,53G-5,53G- 5,55G-5,82G		188,85	147,48
10	Euro 0,13	Euro 0,05	26.11.21		849089	DE0008490897	DWS US Growth	1	332,11 G	330,2G-0,94G-0,64G-1,3G-2,63G-2,3G-2,78G- 3,26G-3,1G-3,37G-2,78G-2,92G-4,21G-4,86G- 7,97G-8,04G-8,81G-9,49G-8,8G-9,4G-6,09G		421,57	315,96
1		Th.	02.01.18		849095	DE0008490954	DWS Nomura Japan Growth	1	70,98 G	70,257G-0,369G-0,23G-0,444G-0,626G-0,552G- 0,682G-0,748G-0,68G-0,789G-0,794G-0,853G- 0,946G-1,028G-1,073G-1,167G-1,323G-1,316G- 1,263G-1,315G-1,024G		80,99	65,83
10		Th.	02.01.18		849096	DE0008490962	DWS Deutschland	1	231,28 G	230,97G-1,56G-1,04G-1,47G-2,15G-1,79G- 1,88G-2,14G-2,21G-2,42G-2,48G-2,24G-2,6G- 3,02G-3,61G-3,85G-3,95G-3,59G-4,37G-4,81G- 4,52G-4,59G-3,89G		287,22	198,6
10	Euro 1,47	Euro 1,1	26.11.21		849098	DE0008490988	DWS Global Hybrid Bond Fund	1	36,14 G	36,12G-6,13G-6,13G-6,15G-6,15G-6,15G- 6,15G-6,15G-6,15G-6,15G-6,15G-6,14G- 6,14G-6,14G-6,15G-6,15G-6,15G-6,15G- 6,15G-6,15G-6,15G		39,5	35,92
10	Euro 0,05	Euro 0,05	26.11.21		847650	DE0008476508	DWS Future Trends LD	1	88,21 G	87,895G-8,101G-8,017G-8,148G-8,398G- 8,302G-8,376G-8,443G-8,417G-8,485G-8,458G- 8,483G-8,675G-8,787G-9,497G-9,542G-9,696G- 9,608G-9,721G-8,44G		100,82	83,4
10	Euro 0,35	Euro 0,26	26.11.21		847651	DE0008476516	DWS Euro Bond Fund	1	16,38 G	16,39G-6,39G-6,39G-6,39G-6,39G-6,38G- 6,39G-6,4G-6,41G-6,42G-6,43G-6,42G-6,41G- 6,43G-6,44G-6,43G-6,41G-6,41G-6,41G- 6,4G-6,4G-6,4G		18,17	16,13
10	Euro 0,1	Euro 0,05	26.11.21		847652	DE0008476524	DWS Vermögensbg.Fonds I	1	232,67 G	231,74G-2,09G-1,98G-2,28G-2,98G-2,8G- 3,09G-3,35G-3,23G-3,46G-3,24G-3,23G-3,87G- 4,12G-4,95G-5,53G-5,63G-6,07G-5,07G-4,81G- 5,12G-5,16G		256,99	224,61
10	Euro 0,05	Euro 0,05	26.11.21		847653	DE0008476532	DWS Covered Bond Fund	1	50,41 G	50,41G-0,4G-0,4G-0,4G-0,4G-0,38G-0,39G- 0,4G-0,4G-0,41G-0,42G-0,41G-0,39G-0,41G- 0,41G-0,4G-0,4G-0,4G-0,39G-0,39G-0,39G- 0,39G-0,39G		53,76	49,79
4	Euro 0,06	Euro 0,05	17.05.22		847130	DE0008471301	DWS Balance Portfolio E	1	32,77 G	32,75G-2,76G-2,78G-2,79G-2,78G-2,79G- 2,79G-2,79G-2,8G-2,8G-2,79G-2,81G-2,82G- 2,83G-2,84G-2,84G-2,84G-2,86G-2,87G-2,86G- 2,86G-2,85G		37,32	32,59
10	Euro 0,09	Euro 0,48	26.11.21		847400	DE0008474008	DWS ESG Investa	1	179,02 G	178,74G-8,05G-8,39G-8,89G-8,61G-8,68G- 8,91G-8,93G-9,17G-9,17G-9,02G-9,28G-9,65G- 80,17G-0,29G-0,27G-0,95G-1,3G-1,07G-1,12G- 1,22G		221,07	152,93
10		Th.	02.01.18		847402	DE0008474024	DWS Akkumula	1	1.580,88 G	1575,57G-6,06G-5,59G-6,61G-80,76G-0,55G- 1,04G-1,9G-2,01G-2,55G-0,64G-1,76G-4,85G- 5,94G-94,44G-4,29G-5,43G-6,4G-4,86G-6,56G- 4,99G		1.769,09	1.526,02
10	Euro 0,44	Euro 0,42	26.11.21		847403	DE0008474032	DWS Eurozone Bonds Flexible	1	30,08 G	30,08G-0,09G-0,08G-0,09G-0,09G-0,09G- 0,09G-0,09G-0,09G-0,09G-0,09G-0,09G- 0,1G-0,1G-0,1G-0,1G-0,11G-0,11G-0,11G- 0,11G-0,1G		32,17	30,01
1	Euro 0,21	Euro 0,05	04.03.22		847405	DE0008474057	Baloise-Aktienfonds DWS	1	73,8 G	73,433G-3,756G-3,821G-3,931G-4,091G- 3,741G-3,771G-3,931G-3,911G-3,971G-3,914G- 4,016G-4,086G-4,121G-4,221G-4,361G-4,531G- 4,651G-4,721G-4,781G-4,801G-3,895G		85,25	65,78
1	Euro 0,36	Euro 0,28	04.03.22		847406	DE0008474065	Baloise-Rentenfonds DWS	1	22 G	22,04G-2,01G-2,01G-2,02G-2,01G-2,01G-2G- 2,02G-2,02G-2,05G-2,05G-2,05G-2,02G-2,04G- 2,05G-2,05G-2,03G-2,03G-2,03G-2,02G-2,01G- 2G-2G		24,67	21,73
10	Euro 1,25	Euro 1,28	26.11.21		847412	DE0008474123	DWS Glo.Nat.Resources Eq.Typ O	1	84,37 G	84,71G-4,91G-4,89G-4,95G-4,97G-4,9G-4,9G- 4,9G-4,87G-4,87G-4,95G-4,95G-5G-5,05G- 5,31G-5,35G-5,27G-5,39G-5,45G-5,45G-5,5G- 5,46G		88,32	66,78





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,19	Euro 0,14	04.03.22		DWS0SH	LU0363465583	DWS Investment S.A. DWS Invest - Africa	1	78,98 G	78,795G-9,331G-9,411G-9,716G-9,058G-9,118G-9,205G-9,231G-9,168G-9,101G-9,201G-9,261G-9,261G-9,291G-9,291G-9,331G-9,401G-9,401G-9,411G-9,411G-9,421G	91,91	78,47
1	Euro 0,74	Euro 0,6	04.03.22		DWS0TM	LU0363470070	DWS Inv.-Global Agribusiness	1	198,67 G	198,82G-8,9G-8,86G-8,9G-8,94G-8,9G-8,92G-8,92G-8,92G-8,92G-8,94G-8,96G-8,99G-8,99G-9,58G-9,93G-9,75G-9,86G-9,97G-9,93G-9,98G-9,94G	213,78	163,3
1	Euro 6,3	Euro 6,5	04.03.22		DWS0TN	LU0363470237	DWS Inv.-Global Infrastructure	1	180,8 G	180,16G-0,33G-0,29G-0,48G-0,81G-0,76G-0,94G-1,09G-1,03G-1,12G-0,98G-0,94G-1,22G-1,39G-1,59G-1,6G-1,91G-2,06G-2,27G-2,37G-2,23G-2,42G-2,22G	182,42	156,35
1	Euro 0,05	Euro 1,07	04.03.22		DWS0TP	LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.	1	95,97 G	95,977G-5,977G-6,128G-6,251G-6,35G-6,331G-6,414G-6,488G-6,404G-6,474G-6,444G-6,412G-6,413G-6,476G-6,561G-6,116G-6,352G-6,216G-6,289G-6,319G-6,071G-6,305G-6,133G	119,73	88,48
1		Th.			DWS0VL	LU0399356780	DWS Inv.-Latin American Equit.	1	159,8 G	158,8G-9,84G-9,85G-60,19G-0,97G-0,97G-1,13G-0,35G-59,95G-61,92G-1,79G-0,76G-0,93G-0,53G-0,56G-1,63G-2,21G-2,13G-1,89G-1,7G-1,7G-1,89G	175,3	125,5
1	£ 1,5	£ 1,45	04.03.22		DWS0VU	LU0399357671	DWS Invest - Africa	1	148,05 G	149,14G-9,34G-9,62G-9,82G-8,72G-8,96G-9,02G-9,11G-8,93G-9,02G-8,71G-8,81G-9,11G-9,09G-8,89G-8,95G-9,18G-9,17G-9,17G-9,11G-9,17G-9,11G	173,91	146,78
1		Th.			DWS0M3	LU0300357554	DWS Inv.-Euro Corporate Bonds	1	153,68 G	153,75G-3,68G-3,68G-3,72G-3,68G-3,64G-3,64G-3,75G-3,75G-3,85G-3,87G-3,82G-3,78G-3,89G-3,89G-3,88G-3,85G-3,82G-3,81G-3,79G-3,76G-3,74G-3,72G	170,69	153,15
1		Th.			DWS0M4	LU0300357638	DWS Inv.-Euro Corporate Bonds	1	144,54 G	144,62G-4,55G-4,55G-4,58G-4,55G-4,51G-4,51G-4,62G-4,64G-4,71G-4,71G-4,68G-4,65G-4,73G-4,74G-4,74G-4,71G-4,68G-4,67G-4,66G-4,61G-4,61G-4,61G	160,89	144,3
1	Euro 0,05	Euro 0,05	04.03.22		DWS0NK	LU0309482544	DWS Vermögensmandat - Defensiv	1	103,02 G	103,02G-3,02G	111,52	102,88
1	Euro 0,05	Euro 0,05	04.03.22		DWS0NL	LU0309483435	DWS Vermögensmandat - Balance	1	125,25 G	124,66G-5,47G-5,38G-5,38G-5,52G-5,52G-5,5G-5,5G-5,5G-5,55G-5,55G-5,59G-5,59G-5,66G-5,66G-5,7G-5,7G-5,7G-5,61G-5,61G-5,61G-5,61G-6,17G	141,75	123,63
1	Euro 0,05	Euro 0,05	04.03.22		DWS0NM	LU0309483781	DWS Vermögensmandat-Dynamik	1	139,44 G	138,93G-9,25G-9,11G-9,26G-9,56G-9,42G-9,57G-9,71G-9,71G-9,77G-9,62G-9,62G-9,75G-40,05G-0,23G-0,39G-0,67G-0,51G-0,74G-0,89G-0,89G-0,86G-0,72G	163,33	135,13
1	Euro 0,05	Euro 0,05	04.03.22		DWS26Y DWS2Y8 DWSK00	LU2114851830 LU1891311430 LU0599946893	ARERO-Der Weltfonds-Nachhaltig DWS Invest-SDG Global Equities DWS Concept Kaldemorgen	1 1 1	124 G 150,74G 160,26 G	124,91G 150,74G 160,47G-0,55G-0,51G-0,54G-0,58G-0,54G-0,54G-0,56G-0,57G-0,57G-0,59G-0,62G-0,62G-0,63G-2,74G-2,6G-2,7G-2,79G-2,75G-2,8G-2,77G	132,33 150,77 164,88	121,43 145,95 154,69
1	Euro 0,56	Euro 0,05	04.03.22		DWSK01	LU0599946976	DWS Concept Kaldemorgen	1	155,67 G	155,64G-5,7G-5,67G-5,69G-5,73G-5,72G-5,72G-5,74G-5,74G-5,74G-5,74G-5,72G-5,76G-5,79G-5,81G-5,83G-5,84G-5,84G-5,89G-5,91G-5,88G-5,88G-5,87G	159,13	148,33
1		Th.			DWSK02	LU0599947198	DWS Concept Kaldemorgen	1	149,35 G	149,39G-9,39G-9,39G-9,39G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,42G-9,56G-9,62G-9,64G-9,6G-9,64G-9,66G-9,64G-9,66G-9,66G	153,1	143,48
1					DWSK62	LU1865032954	DWS Concept - Platow	1	398 G	403,43G	458,15	389,25
1		Th.			DWS0PQ	LU0327386305	DWS Garant 80 FPI	1	142,25 G	142,25G-2,25G	159,06	142,25



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DWS0Q2 LU0329760770	DWS Investment S.A. DWS Inv.-Global Infrastructure	1	215,07 G	214,41G-4,44G-4,59G-4,78G-5,01G-5,02G-5,02G-5,02G-5,02G-5,12G-5,05G-5,05G-5,08G-5,36G-5,99G-6G-6,38G-6,38G-6,41G-6,55G-6,55G-6,55G-6,58G	217,1	178,52	
1		Th.			DWS0QM LU0329759764	DWS Invest - Africa	1	81,87 G	82,068G-2,455G-2,516G-2,829G-2,256G-2,448G-2,51G-2,54G-2,467G-2,473G-2,305G-2,325G-2,327G-2,514G-2,364G-2,433G-2,603G-2,567G-2,534G-2,501G-2,534G-2,465G	95,26	81,8	
1		Th.			DWS0QN LU0329759848	DWS Invest - Africa	1	75,29 G	75,858G-5,963G-6,108G-6,211G-5,636G-5,761G-5,793G-5,837G-5,744G-5,79G-5,632G-5,684G-5,84G-5,827G-5,726G-5,758G-5,874G-5,868G-5,868G-5,839G-5,87G-5,837G	87,87	74,62	
1		Th.			DWS0QQ LU0329761075	DWS Invest - Africa	1	54,27 G	54,653G-4,748G-4,852G-4,933G-4,517G-4,606G-4,629G-4,66G-4,595G-4,627G-4,514G-4,536G-4,662G-4,653G-4,58G-4,618G-4,678G-4,678G-4,678G-4,655G-4,676G-4,66G	63,29	53,79	
1		Th.			DWS0QT LU0329760002	DWS Inv.-ESG EM Top Dividend	1	119,25 G	119,82G	135,57	116,28	
1		Th.			DWS0R4 LU0360863863	ARERO - Der Weltfonds	1	252,09 G	251,38G-1,69G-1,57G-1,84G-2,23G-2,16G-2,35G-2,52G-2,44G-2,57G-2,43G-2,39G-2,75-2,759G-2,849G-3,37G-3,33G-3,36G-3,63G-3,81G-3,1G-3,35G-3,26-3,61G	262,95	245,57	
1	£ 0,66	£ 0,52	04.03.22		DWS0RC LU0329762636	DWS Inv.-Global Agribusiness	1	202,9 G	203,16G-3,25G-3,2G-3,2G-3,28G-3,48G-3,48G-3,48G-3,68G-3,68G-3,7G-3,91G-3,91G-3,97G-4,57G-4,6G-4,67G-4,5G-4,67G-4,77G-4,67G-4,76G-4,71G	218,7	169	
1		Th.			DWS0A2 LU0273227784	DWS Inv.-ESG Emerg.Mkts.Eqts.	1	105,44 G	105,66G	119,5	104,18	
1		Th.			DWS0B1 LU0273159177	DWS Inv.-Gold+Prec.Metals Equ.	1	106,38 G	106,39G-6,39G-6,56G-6,69G-6,8G-6,78G-7,14G-7,26G-7,16G-7,24G-7,2G-7,17G-7,17G-7,24G-7,33G-6,84G-7,1G-6,95G-7,03G-7,07G-6,79G-7,05G	133,16	97,12	
1		Th.			DWS0B4 LU0273165570	DWS Inv.-Gold+Prec.Metals Equ.	1	83,08 G	83,107G-3,084G-3,214G-3,321G-3,406G-3,39G-3,462G-3,526G-3,432G-3,514G-3,488G-3,465G-3,461G-3,516G-3,588G-3,204G-3,408G-3,292G-3,355G-3,381G-3,167G-3,369G	103,82	75,7	
1		Th.			DWS0BJ LU0273157635	DWS Inv.-Chinese Equities	1	219,63 G	220,14G-0,57G-0,85G-1,73G-1,82G-2,02G-2,08G-2,32G-2,25G-2,37G-2,36G-2,09G-2,14G-2,07G-1,53G-2G-2,48G-2,51G-2,51G-2,39G-2,51G-2,32G	274,12	200,62	
1		Th.			DWS0BN LU0273164177	DWS Inv.-Chinese Equities	1	168 G	169,09G-9,46G-9,67G-70,26G-0,32G-0,38G-0,43G-0,55G-0,48G-0,6G-0,55G-0,49G-0,49G-0,48G-0,45G-0,18G-0,46G-0,65G-0,84G-0,78G-0,74G-0,8G-0,74G	210,09	154,38	
1		Th.			DWS0BU LU0273158872	DWS Inv.-Global Agribusiness	1	220,17 G	220,33G-0,42G	237,31	178,69	
1		Th.			DWS0BV LU0273147594	DWS Inv.-Global Agribusiness	1	197,01 G	197,46G-7,72G-7,65G-7,78G-7,81G-7,71G-7,71G-7,71G-7,67G-7,68G-7,78G-7,78G-7,83G-7,89G-8,38G-8,26G-8,32G-8,21G-8,39G-8,45G-8,45G-8,54G-8,47G	212,91	166,38	
1		Th.			DWS0BX LU0273164847	DWS Inv.-Global Agribusiness	1	173,35 G	172,66G-2,82G-2,73G-2,9G-3,25G-3,25-3,25-3,16G	186,4	145,01	
1		Th.			DWS0CV LU0273170737	DWS Inv.-Emerg.Mkts Corporates	1	142,68 G	142,19G-2,16G-2,23G-2,37G-2,38G-2,46G-2,56G-2,71G-2,74G-2,65G-2,53G-2,52G-2,58G-2,5G-2,22G-2,34G-2,77G-2,76G-2,72G-2,66G-2,7G-2,71G	153,46	141,26	
1	Euro 3,1	Euro 3,27	04.03.22		DWS00B LU0507269834	DWS Inv.-Emerg.Mkts Corporates	1	78,76 G	78,71G-8,85G-8,84G-8,84G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,76G-8,76G-8,76G	93,21	78,34	
1	Euro 1,31	Euro 1,22	04.03.22		DWS037 LU0649391066	DWS Funds-ESG Zinseinkommen	1	92,62 G	92,641G-2,623G-2,623G-2,635G-2,623G-2,612G-2,61G-2,647G-2,647G-2,668G-2,68G-2,668G-2,657G-2,69G-2,69G-2,689G-2,677G-2,667G-2,665G-2,665G-2,645G-2,645G-2,645G	100,37	92,59	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,05	Euro 3,37	25.03.22		DWS04F	LU0616839766	DWS Investment S.A. DWS Inv.-Euro High Yield Corp.	1	102,73 G	102,72G-2,74G-2,74G-2,77G-2,79G-2,81G-2,81G-2,81G-2,78G-2,78G-2,76G-2,74G-2,76G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G	117,25	102,53
1		Th.			DWS06M	LU0616856422	DWS Inv.-China Bonds	1	118,89 G	118,44G-8,71G-8,75G-8,88G-8,88G-8,98G-9,05G-9,12G-9,12G-9,25G-9,15G-9,04G-9,03G-9,05G-9,02G-8,78G-8,92G-9,18G-9,09G-9,09G-9,05G-9,08G-9,04G	122,98	112,19
1		Th.			DWS06P	LU0616856935	DWS Inv.-Brazilian Equities	1	153,2 G	153,94G	170,99	114,18
1		Th.			DWS08E	LU0632805262	DWS Inv.-China Bonds	1	111,54 G	111,14G-1,43G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,54G-1,54G-1,54G	113,82	110,77
1		Th.			971730	LU0034353002	DWS Floating Rate Notes	1	82,8 G	82,817G-2,817G-2,826G-2,826G-2,836G-2,755G-2,755G-2,766G-2,766G-2,776G-2,776G-2,786G-2,786G-2,755G-2,755G-2,766G-2,766G-2,776G-2,776G-2,786G-2,786G-2,786G-2,796G-2,806G	83,49	82,42
1		Th.			971784	LU0036319159	DWS ESG Euro Bonds (Medium)	1	1.835,32 G	1838,16G-6,63G-6,17G-6,34G-6,12G-6,12G-5,32G-7,19G-7,19G-8,78G-8,78G-9,07G-7,14G-8,39G-8,78G-8,84G-7,93G-7,08G-7,31G-6,8G-6,23G-5,43G-5,43G	1.960,61	1.820,74
1	US\$ 1,6	US\$ 0,55	04.03.22		972167	LU0041580167	DWS USD Floating Rate Notes	1	177,21 G	176,17G-6,39G-6,45G-6,61G-6,73G-6,52G-6,61G-6,8G-6,82G-7,07G-6,92G-7,1G-7,23G-6,87G-6,97G-6,52G-6,62G-6,93G-7,01G-7,01G-7,03G-7,03G-7,05G	183,09	166,18
1		Th.			972114	LU0044387529	DWS ESG Euro Bonds (Long)	1	1.661,72 G	1662,9G-1,26G-1,26G-1,26G-1,13G-1,13G-1,85G-4,02G-3,83G-6,2G-7,12G-6G-4,81G-6,39G-7,25G-6,26G-4,81G-4,48G-4,02G-3,96G-2,71G-2,64G-2,64G	1.872,71	1.640,94
1		Th.			940505	LU0116291054	Multi Opportunities	1	156,41 G	156,35G-6,49G-6,41G-6,48G-6,6G-6,53G-6,57G-6,62G-6,66G-6,62G-6,64G-6,66G-6,65G-6,76G-6,84G-6,86G-6,88G-6,91G-7,04G-7,07G-7G-7,02G-6,97G	170,69	149,38
4	Euro 1,62	Euro 1,78	17.05.22		939853	LU0133414606	DWS Global Value	1	337,34 G	336,27G-6,75G-6,66G-6,88G-7,65G-7,39G-7,64G-7,82G-7,87G-7,94G-7,74G-7,8G-8,5G-8,8G-40,42G-0,27G-0,72G-1,1G-1,75G-2,03G-39,43G	344,75	309,66
1		Th.			939855	LU0146864797	DWS Russia	1		(ausg)	347,77	250
1		Th.			971122	LU0011254512	DWS Vorsorge Geldmarkt	1	130,38 G	130,12G-0,12G-0,12G-0,12G-0,14G-0,15G-0,15G-0,15G-0,15G-0,15G-0,34G-0,35G-0,35G-0,12G-0,12G-0,34G-0,34G-0,36G-0,36G-0,36G-0,36G-0,38G-0,38G	131,56	128,43
1	Euro 0,36	Euro 0,28	04.03.22		971050	LU0003549028	DWS Eurorenta	1	50,06 G	50,08G-0,09G-0,1G-0,13G-0,12G-0,1G-0,13G-0,19G-0,2G-0,26G-0,28G-0,26G-0,25G-0,29G-0,3G-0,27G-0,23G-0,21G-0,2G-0,2G-0,2G-0,19G-0,19G	56,37	49,73
1		Th.			727462	LU0179219752	DWS Inv.-Convertibles	1	172,33 G	172,6G-2,71G-2,64G-2,7G-2,75G-2,7G-2,72G-2,72G-2,72G-2,72G-2,74G-2,77G-2,79G-2,82G-3,26G-3,77G-3,77G-3,77G-3,77G-3,77G-3,76G-3,75G	201,68	165,53
1		Th.			794814	LU0148742835	DWS Multi Opportunities	1	278,68 G	278,72G-8,77G-8,74G-8,74G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,82G-8,82G-9,51G-9,76G-9,87G-9,67G-9,82G-9,93G-9,85G-9,93G-9,88G	296,13	266,24
1		Th.			551448	LU0145634076	DWS Inv.-European Eq.High Con.	1	212,58 G	212,51G-2,58G-2,69G-2,83G-2,76G-2,79G-2,86G-2,82G-2,86G-2,86G-2,83G-2,91G-3,05G-3,16G-3,21G-3,21G-4,69G-5,11G-5,23G-5,13G-5,19G-5,07G	242,14	198,97
1	Euro 0,05	Euro 0,05	04.03.22		551449	LU0145634662	DWS Inv.-European Eq.High Con.	1	202,6 G	202,54G-2,6G-2,71G-2,84G-2,78G-2,8G-2,87G-2,84G-2,87G-2,87G-2,84G-2,91G-3,04G-3,15G-3,18G-3,23G-4,81G-5,12G-5,25G-5G-4,98G-4,75G	230,96	189,62







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 2,88	£ 1,05	17.06.20		DBX0A1	LU0321464652	DWS Investment S.A. Xtrackers II GBP Over.Rate Sw.	1	212,52 G	212,82G-3,12G-3,33G-3,35G-3,45G-3,68G-3,79G-3,86G-3,6G-3,7G-3,2G-3,08G	220,15	210,38
1		Th.			DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	125,88 G	125,88G-6,16G-6,16G-6,16G-6,16G-6,18G-6,18G-6,18G-6,18G-6,18G-5,88G-5,88G	126,47	125,46
1		Th.			DBX0A8	LU0378818131	Xtrackers II Global Gov.Bond	1	216,76 G	216,75G-7,85G-7,79G-7,74G-7,95G-8,27G-8,25G-8,32G-8,36G-8,18G-7,26G-7,26G	237,02	214,77
1					DBX0AA	LU2278080713	Xtr.BB Commodity Swap UE	1	11,59 G	11,514G-1,562G-1,59G-1,624G-1,616G-1,582G-1,538G-1,552G-1,638G-1,6G-1,58G	11,74	8,23
1					DBX0AB	IE00BNKF6C99	Xtr.IE)MSCI Eur.Con.Dis.ESG	1	48,14 G	47,93G-8,325G-8,575G-8,65G-8,735G-8,765G-8,755G-8,985G-9,14G-9,225G-9,17G	63,61	44,76
1		Th.			DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	224 G	224,35G-4,81G-4,97G-4,86G-5,3G-5,79G-5,61G-5,81G-5,67G-5,4G-4,46G-4,22G	250,86	222,53
1		Th.			DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	163,78 G	163,805G-4,445G-4,385G-4,385G-4,385G-4,49G-4,49G-4,43G-4,39G-4,445G-3,72G-3,72G	167,22	162,82
1		Th.			DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	197,87 G	198,135G-8,245G-8,25G-8,145G-8,315G-8,47G-8,44G-8,415G-8,43G-8,33G-8,05G-7,89G	207,74	195,85
1		Th.			DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	229,04 G	229,41G-9,46G-9,45G-9,38G-9,68G-30,08G-29,89G-9,97G-30,02G-29,68G-9,46G-9,1G	246,79	226
1		Th.			DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	252,8 G	252,79G-3,4G-3,19G-3,69G-4,25G-4,09G-4,32G-4,23G-3,76G-3,28G-3,28G	281,89	248,51
1		Th.			DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	320,5 G	321,25G-1,67G-1,5G-4,66G-4,15G-4,98G-4,45G-3,37G-2,96G-2,96G	399,96	317,33
1		Th.			DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	330,88 G	331,97G-2,66G-2,28G-4,74G-6,88G-7,29G-6,35G-4,77G-4,22G-4,22G	438,71	329,6
1		Th.			DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	240,52 G	240,17G-1,35G-1,2G-0,94G-1,48G-2,02G-1,81G-2,39G-2,29G-1,57G-0,8G-0,52G	267,36	236,24
1		Th.			DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	240,64 G	241,03G-1,71G-1,23G-2,23G-2,23G-2,34G-2,18G-1,61G-0,9G-0,64G	264,18	238,29
1		Th.			DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	134,69 G	134,75G-4,79G-4,79G-4,79G-4,79G-4,81G-4,81G-4,81G-4,81G-4,74G-4,74G	135,13	134,25
1		Th.			DBX0AP	LU0290358653	Xtr.II iTraxx Europe Swap	1	117,94 G	117,935G-8,88G-8,88G-8,98G-8,96G-8,875G-8,88G-8,955G-8,955G-8,08G-8,08G	121,07	117,06
1		Th.			DBX0AR	LU0290359032	Xtr.II iTraxx Crossover Swap	1	190,59 G	190,585G-2,495G-3,06G-2,975G-3,225G-2,87G-2,7G-2,81G-3,2G-3,06G-1,57G-1,57G	207,44	186,75
1		Th.			DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	36,37 G	36,371G-6,521G-6,474G-6,457G-6,456G-6,493G-6,55G-6,512G-6,44G-6,481G-6,208G-6,208G	37,62	34,45
1		Th.			DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1	272,52 G	272,57G-5,34G-5,69G-6,87-6,15G-6,42G-6,82G-7,03G-7,39G-8,83G-7,02G-4,48G-4G	330,16	262,39
1		Th.			DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	72,74 G	72,738G-2,864G-2,886G-2,932G-2,784G-2,662G-2,706G-2,63G-2,668G-2,754G-2,566G-2,466G	73,97	65,3
1		Th.			DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	184,96 G	185,065G-5,255G-5,635G-5,6G-5,64G-5,815G-5,81G-5,77G-5,875G-5,875G-5,32G-5,18G	198,96	182,1
1		Th.			DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	119,46 G	118,06G-8,7G-8,92G-9,22G-22,1G-3,2G-3,12G	161,62	107
1		Th.			DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	0,46 G	0,4579G-0,4579G-0,4627-0,456G-0,4548G-0,4558G-0,4555G-0,4435G-0,442G-0,441G	0,52	0,33
1		Th.			DBX0BT	LU0397221945	Xtrackers Portfolio	1	255,9 G	255,7G-6,8G-6,85G-6,8G-7,25-7,25G-7,55G-7,35G-7,9G-7,75G-8G-5,75G-5,7G	287,15	252,9
1		Th.			DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	1,5 G	1,4968G-1,497G-1,4796G-1,4768G-1,4802G-1,4576G-1,447G-1,449G	2,04	1,27
1		Th.			DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	121,26 G	120,64G-1,26G-1,52G-1,54G-2,14G-2,06G-3G-3,86G-4,78G-4,6G	162,38	94,42
1	Euro 2,39	Euro 2,08	27.04.22		DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	185,84 G	186,125G-6,485G-6,705G-6,43G-6,805G-7,095G-7,02G-7,225G-7,12G-6,9G-6,2G-5,99G	206,74	184,79
1	Euro 1,07	Euro 1,19	27.04.22		DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	137,77 G	137,755G-8,06G-8,06G-8,015G-8,015G-8,085G-8,085G-8,03G-8,055G-8,055G-7,75G-7,75G	141,66	136,87
1	US\$ 3,91	US\$ 0,91	08.06.22		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	192,87 G	192,355G-2,65G-2,925G-3,01G-3,535G-3,73G-3,455G-3,475G-3,065G-3,585G-3,05G-2,8G	203,08	188,58
1	US\$ 7,29	US\$ 2,26	15.09.21		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	151,82 G	151,445G-1,585G-1,84G-1,925G-2,2G-2,275G-2,095G-2,12G-1,655G-2,185G-1,84G-1,85G	156,37	143,42

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX0CZ	LU0429790743	DWS Investment S.A. Xtr.BB Commodity Swap UE	1	24,27 G	24,345G-4,395G-4,43G-4,45G-4,41G-4,325G-4,27G-4,25G-4,33G-4,44G-4,27G-4,215G	24,74	18,22
1		Th.			DBX0DZ	LU0460391732	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	40,13 G	40,115G-0,735G-0,94G-0,84G-0,745G-0,545G-0,525G-0,565G-0,82G-0,055G-0,035G	42,03	31,42
1	Euro 1,83	Euro 0,42	08.06.22		DBX0E8	LU0484968812	Xtrackers II ESG EUR Corp.Bond	1	142,4 G	142,395G-2,61G-2,74G-2,635G-2,81G-2,91G-2,9G-2,95G-2,985G-2,855G-2,7G-2,7G	155,67	140,63
1					DBX0E9	LU0484968903	Xtrackers II ESG EUR Corp.Bond	1	6,52 G	6,5224G-6,5588G-6,5672G-6,5636G-6,5686G-6,5758G-6,5736G-6,5766G-6,5714G-6,545G-6,5396G	7,14	6,47
1		Th.			DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	5,05 G	5,044G-5,051G-5,067G-5,074G-5,128G-5,123G-5,143G	5,33	4,33
1		Th.			DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	67,87 G	67,49G-7,7G-7,74G-7,93G-8,12G-8,13G-8,05G-8,24G-8,16G-8,35G-8,5G-8,54G	73,13	61,57
1		Th.			DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	14,47 G	14,592G-4,696G-4,776G-4,772G-4,89G-4,86G-4,904G-4,912G-4,97G-4,9G-4,898G	16,04	13
1		Th.			DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	148,25 G	148,245G-8,66G-8,76G-8,59G-8,745G-8,95G-8,865G-8,945G-8,925G-8,84G-8,52G-8,52G	162,12	146,48
1					DBX0EZ	LU0478205965	Xtrackers II EUR Corporate Bd	1	8,03 G	8,0328G-8,0672G-8,0854G-8,0932G-8,0892G-8,0526G-8,046G	8,81	7,96
1		Th.			DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	27,42 G	27,32G-7,255G-7,41G-7,525G-7,5G-7,54G-7,55G-7,725G-7,67G-7,75G-7,73G	32,5	25,25
1		Th.			DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	72,4 G	72,108G-2,466G-2,556G-2,784G-2,842G-2,686G-3,088G-3,484G-3,76G-3,906G-3,868G	81,3	69,33
1		Th.			DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1	210,6 G	210,89G-1,35G-1,49G-1,31G-1,75G-2,15G-1,98G-2,2G-2,03G-1,73G-0,98G-0,76G	232,66	209,62
1		Th.			DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	27,41 G	27,345G-7,34G-7,35G-7,32G-7,425G-7,41G-7,47G-7,475G-7,465G-7,53G-7,51G	28,72	23,89
1		Th.			DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	14,16 G	14,116G-4,102G-4,158G-4,138G-4,224G-4,216G-4,236G-4,216G-4,28G-4,252G-4,254G	15,95	13,65
1		Th.			DBX0G2	LU0514695690	xtrackers MSCI China	1	14,03 G	13,826G-3,834G-3,946G-3,958G-3,984G-4,024G-4,066G-3,938G-4,02G-4,056G-4,022G	17,5	11,81
1		Th.			DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	151,32 G	151,315G-1,93G-2,22G-2,605G-2,835G-2,79G-2,85G-2,83G-2,885G-2,76G-2,76G	167,86	147,17
1	Euro 0,7	Euro 0,94	27.04.22		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	43,13 G	43,01G-3,16G-3,18G-3,205G-3,335G-3,305G-3,585G-3,57G-3,7G-3,645G	50,42	39,27
1		Th.			DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	9,95 G	9,84G-9,852G-9,877G-9,851G-9,942G-9,953G-9,958G-9,965G-9,982G-9,973G-9,986G	10,63	9,4
1		Th.			DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	21,46 G	21,315G-1,36G-1,45G-1,45G-1,485G-1,47G-1,495G-1,51G-1,475G-1,565G-1,495G-1,485G	22,33	19,79
1		Th.			DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,53 G	1,5298G-1,5382G-1,543G-1,5444G-1,5452G-1,5488G-1,5496G-1,5492G-1,55G-1,5502G-1,5538G-1,552G-1,552G	1,66	1,48
1		Th.			DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	30,83 G	30,835G-1,092G-1,085G-1,085G-1,085G-1,091G-1,091G-1,084G-1,086G-1,086G-0,828G-0,828G	31,21	30,76
1		Th.			DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	173,5 G	173,495G-3,86G-3,805G-3,75G-4,035G-4,48G-4,295G-4,35G-4,34G-4,095G-3,79G-3,79G	192,17	171,1
1		Th.			DBX0HR	LU0592216393	Xtrackers Spain	1	25,16 G	25,07G-5,13G-5,12G-5,195G-5,195G-5,18G-5,23G-5,255G-5,205G-5,25G-5,23G-5,33	25,33	20,85
1		Th.			DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	6,66 G	6,645G-6,65G-6,662G-6,678G-6,688G-6,696G-6,695G-6,745G-6,73G-6,784G-6,712G-6,697G	7,61	6,49
1	Euro 0,21	Euro 0,14	27.04.22		DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	154,62 G	154,645G-5,245G-5,245G-5,21G-5,21G-5,275G-5,275G-5,21G-5,21G-5,21G-4,57G-4,57G	158,06	153,94
1	Euro 1,49	Euro 0,63	27.04.22		DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	185,21 G	185,295G-5,88G-5,88G-5,785G-5,88G-6,06G-6,06G-6,055G-6,02G-5,89G-5,18G-5,08G	195,36	183,79
1		Th.			DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	140,49 G	140,565G-0,775G-0,77G-0,765G-0,76G-0,84G-0,84G-0,77G-0,77G-0,78G-0,44G-0,44G	143,42	139,92
1	Euro 0,3	Euro 0,36	27.04.22		DBX0K8	LU0994505336	Xtrackers Spain	1	20,58 G	20,575G-0,655G-0,63G-0,625G-0,68G-0,68G-0,67G-0,725G-0,73G-0,695G-0,695G-0,66G	20,88	17,4
1		Th.			DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	186,33 G	186,585G-6,805G-6,945G-6,785G-7,13G-7,37G-7,265G-7,475G-7,415G-7,185G-6,82G-6,68G	204,82	185,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 4,62	Euro 3,52	27.04.22		DBX0KC	LU0643975591	DWS Investment S.A. Xtr.II Eurozone Gov.Bond	1	186,08 G	186,315G-6,54G-6,535G-6,425G-6,785G-7,15G-7,04G-7,215G-7,12G-6,84G-6,09G-5,89G	210,37	184,41
1					DBX0KF	IE00028H9QJ8	Xtr.IE Xtr.USD Corp.Green Bd	1	23,28 G	22,941G-3,83G-3,818G-3,82G-3,829G-3,832G-3,823G-3,92G-3,791G	26,37	22,6
1		Th.			DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,26 G	1,2558G-1,2632G-1,2658G-1,2694G-1,2704G-1,279G-1,2776G-1,274G-1,273G	1,39	1,22
1		Th.			DBX0KJ	LU0659579063	Xtrackers ATX	1	59,51 G	59,36G-9,23G-9,05G-9,12G-9,36G-9,28G-9,22G-9,28G-9,27G-9,43G-9,61G-9,56G	71,03	49,68
1		Th.			DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	0,73 G	0,7231G-0,7484G-0,7521G-0,7532G-0,7507G-0,7444G-0,7414G-0,7405G-0,7423G-0,741G-0,741G	0,88	0,71
1		Th.			DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	29,9 G	29,764G-9,807G-9,848G-9,862G-9,897G-9,917G-9,897G-30,028G-0,202G-0,214G-0,295G-0,279G	34,77	28,41
1		Th.			DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	24,46 G	24,327G-4,332G-4,364G-4,351G-4,373G-4,376G-4,379G-4,446G-4,494G-4,515G-4,53G-4,515G	26,42	22,29
1		Th.			DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	26,08 G	26,02G-6,11G-6,09G-6,17G-6,22G-6,25G-6,24G-6,2G	28,92	25,4
1	£ 0,42	£ 0,12	27.04.22		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	31,38 G	31,36G-1,45G-1,52G-1,6G-1,69G	36,03	30,88
1	£ 0,35	£ 0,09	08.06.22		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	29,27 G	29,341G-9,671G-9,691G-9,671G-9,731G-9,801G-9,821G-9,831G-9,791G-9,791G-9,351G-9,351G	33,08	28,73
1		Th.			DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	13,97 G	13,86G-3,866G-3,96G-3,976G-4,004G-4,02G-4,032G-4,064G-3,988G-4,03G-4,032G-4,016G	17,1	13,38
1	US\$ 0,67	US\$ 0,16	08.06.22		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd	1	10,81 G	10,7715G-0,9395G-0,963G-0,996G-1,005G-0,9985G-1,0205G-1,0495G-1,016G-0,892G-0,894G	12,44	10,61
1	Euro 5,75	Euro 3,09	27.04.22		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	194,75 G	195,185G-5,505G-5,545G-5,42G-5,595G-5,945G-5,92G-5,895G-5,985G-5,835G-5,09G-4,85G	215,91	192,13
1		Th.			DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	9,93 G	9,9144G-9,9562G-9,9536G-9,9988G-9,9854G-9,958G-9,942G	11,05	9,66
1					DBX0N6	IE0003W9O921	Xtr.IE Xtr.USD Corp.Green Bd	1	26,27 G	25,695G-6,673G-6,786G-6,805G-6,856G-6,889G-6,859G-6,864G-6,873G-6,869G	27,89	25,62
1					DBX0N7	IE000MCVFK47	Xtr.IE)Xtr.EUR Corp.Green Bd	1	26,09 G	26,083G-6,092G-6,175G-6,163G-6,188G-6,221G-6,214G-6,23G-6,232G-6,209G-6,168G-6,168G	29,06	25,14
1	Euro 6,12	Euro 3,95	27.04.22		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	151,97 G	152,095G-3,075G-3,115G-3,045G-3,33G-3,725G-3,61G-3,66G-3,57G-3,345G-2,08G-2,15G	173,61	150,77
1	Euro 4,38	Euro 1,08	27.04.22		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	217,16 G	216,85G-7,69G-7,54G-7,89G-8,46G-8,31G-8,75G-8,6G-8,03G-7,34G-7,04G	242,34	213,32
1		Th.			DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	143,07 G	145,175G-6,635G-6,78G-6,685G-6,915G-6,97G-6,97G-7,08G-7,115G-7,045G-6,36G-6,12G	162,04	140,59
1		Th.			DBX0NF	LU0838780707	Xtrackers FTSE 100	1	12,44 G	12,392G-2,416G-2,434G-2,408G-2,458G-2,478G-2,488G-2,502G-2,492G-2,502G-2,51G-2,484G	12,81	11,4
1	Euro 2,52	Euro 2,42	27.04.22		DBX0NH	LU0838782315	Xtrackers DAX Income	1	107,42 G	107,12G-7,44G-7,54G-7,56G-7,8G-7,96G-7,82G-8,22G-9G-8,9G	125,8	97
1	Yen 35,15	Yen 40,42	27.04.22		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	20,39 G	20,32G-0,31G-0,345G-0,37G-0,43G-0,475G-0,445G-0,48G-0,48G-0,53G-0,55G-0,55G	23,27	19,49
1	US\$ 0,15	US\$ 0,14	27.04.22		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	10,75 G	10,858-0,664G-0,738G-0,746G-0,766G-0,792G-0,804G-0,82G-0,77G-0,798G-0,782G	13,5	10,44
1		Th.			DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	237,56 G	237,55G-8,63G-8,81G-8,84G-9,25G-9,82G-9,51G-9,7G-9,3G-9,44G-8,46G-8,46G	257,41	236,17
1		Th.			DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	24,61 G	24,573G-4,687G-4,668G-4,748G-4,804G-4,791G-4,842G-4,785G-4,767G-4,674G-4,644G	27,43	24,28
1	US\$ 0,47	US\$ 0,1	08.06.22		DBX0NV	LU0942970103	XtrackersIIESG Gl.Ag.Bd U ETF	1	39,12 G	38,975G-9,354G-9,426G-9,427G-9,509G-9,563G-9,522G-9,54G-9,501G-9,54G-9,224G-9,224G	42,67	38,87



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX0NZ	LU0942970798	DWS Investment S.A. XtrackersIIESG Gl.Ag.Bd U ETF	1	20,69 G	20,619G-0,844G-0,85G-0,837G-0,848G-0,868G-0,867G-0,87G-0,882G-0,864G-0,696G-0,696G	22,71	20,47
1	US\$ 1,28	US\$ 1,88	27.04.22		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	63,39 G	63,26G-3,33G-3,41G-3,42G-3,61G-3,7G-3,7G-3,86G-3,95G-3,99G-4,11G-4,06G	71,34	59,82
1	US\$ 0,64	US\$ 0,56	27.04.22		DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	26,76 G	27,08G-6,71G-6,915G-6,96G-6,995G-7,03G-7,06G-7,11G-6,995G-7,08G-7G	32,25	25,37
1					DBX0P9	IE0002EI5AG0	Xtr.(IE)-S+P 500 Equal Weight	1	8,77 G	8,681G-8,744G-8,779G-8,8G-8,792G-8,793G-8,83G-8,886G-8,893G-8,896G-8,89G	9,84	8,21
1	US\$ 1,01	US\$ 0,61	27.04.22		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	20,81 G	20,747G-0,824G-0,863G-0,885G-0,905G-0,926G-0,928G-0,894G-0,955G-0,888G-0,864G	22,38	20,7
1	Euro 0,78	Euro 0,22	27.04.22		DBX0PP	LU1109939865	Xtr.II EUR H.Yld Corp.Bd1-3Sw.	1	8,85 G	8,8528G-8,9184G-8,9444G-8,955G-8,971G-8,9452G-8,946G-8,9444G-8,9542G-8,8746G-8,8746G	9,55	8,67
1	Euro 0,54	Euro 0,14	08.06.22		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1	15,57 G	15,5725G-5,605G-5,6155G-5,647G-5,6615G-5,662G-5,618G-5,6255G-5,6675G-5,63G-5,615G-5,615G	17,1	15,19
1		Th.			DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	19,44 G	19,4435G-9,631G-9,6595G-9,698G-9,698G-9,718G-9,6755G-9,6755G-9,6825G-9,6825G-9,491G-9,491G	21,37	19,08
1	Euro 0,44	Euro 0,51	27.04.22		DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1	37,53 G	37,325G-7,33G-7,34G-7,405G-7,42G-7,435G-7,515G-7,57G-7,62G-7,665G-7,665G	41,25	34,58
1	Euro 2,07	Euro 0,46	08.06.22		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	104,79 G	104,595G-5,09G-5,13G-5,065G-5,165G-5,285G-5,225G-5,21G-5,295G-5,19G-4,74G-4,63G	115,17	102,04
1					DBX0QN	LU1772333404	Xtrackers Stoxx Europe 600	1	98,58 G	98,26G-8,38G-8,45G-8,49G-8,67G-8,77G-8,79G-9,09G-9,3G-9,23G-9,35G-9,27G	108,34	89,12
1					DBX0QY	LU2361257269	Xtr.II USD Emerging Markets Bd	1	11,58 G	11,6085G-1,715G-1,7335G-1,7535G-1,7675G-1,775G-1,785G-1,8655G-1,7895G-1,656G-1,652G	14,03	11,23
1		US\$ 0,03	08.06.22		DBX0RB	IE000GWA2J58	Xtr.(IE)-MSCI Emerging Markets	1	6,8 G	6,745G-6,827G-6,859G-6,871G-6,887G-6,893G-6,91G-6,884G-6,918G-6,871G-6,864G	7,88	6,44
1					DBX0RD	LU1920015440	Xtr.II USD Emerging Markets Bd	1	31,41 G	31,656G-1,661G-1,753G-1,822G-1,92G-1,948G-1,931G-1,989G-2,068G-1,991G-1,612G-1,612G	35,65	30,73
1					DBX0RG	LU2263803533	Xtrackers MSCI World Swap	1	15,6 G	15,4895G-5,573G-5,6785G-5,694G-5,6645G-5,737G-5,847G-5,804G-5,804G	17,46	14,96
1					DBX0RH	LU2385068163	Xtr.II-ESG GI Govt Bd	1	6,58 G	6,568G-6,5946G-6,5944G-6,6092G-6,62G-6,6152G-6,6166G-6,6114G-6,6084G-6,584G-6,578G	7,17	6,53
1					DBX0RN	IE000TSML518	Xtr.(IE)-MSCI USA ESG Scre.	1	7,25 G	7,319G-7,314G-7,323G-7,332G-7,346G-7,339G-7,375G-7,437G-7,438G-7,373G-7,371G	8,48	6,83
1					DBX0RT	LU2385068593	Xtr.II-ESG GI Govt Bd	1	6,49 G	6,503G-6,5126G-6,5114G-6,5102G-6,519G-6,5234G-6,5202G-6,526G-6,5234G-6,5152G-6,492G-6,485G	7,15	6,43
1					DBX0RU	IE000UZCJS58	Xtr.Wld Net Z.P.Paris Aligned	1	34,61 G	34,73G-4,945G-5,02G-5,09G-5,19G-5,165G-5,3G-5,465G-5,55G-5,25G	38,52	33,64
1					DBX0RW	IE000Y6L6LE6	Xtr.EMU Net Z.P.Paris Aligned	1	35,61 G	35,335G-6,005G-6,055G-6,075G-6,19G-6,15G-6,265G-6,4G-6,115G-6,075G	38,04	33,37
1	A\$ 1,29	A\$ 1,94	27.04.22		DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	39,27 G	39,41G-9,415G-9,56G-9,58G-9,69G-9,69G-9,805G-9,865G-9,97G-40,015G-39,975G	44,5	36,11
1		Th.			DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	102,18 G	101,88-1,3G-1,94G-2,06G-2,12G-2,5G-2,54G-2,8G-2,96G-3G-3,28G-3,18G	112,94	92,85
1		Th.			DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	13,62 G	13,552G-3,548G-3,59G-3,628G-3,666G-3,67G-3,634G-3,682G-3,7G-3,74G-3,688G-3,67G	15,71	13,16
1	sfrs 2,51	sfrs 2,42	27.04.22		DBX1AA	LU0322248146	Xtrackers SLI	1	181,9 G	181,94G-2,84G-3,3G-3,5G-4,14G-4,64G-4,88G-5,34G-5,6G-6,06G-6,02G-5,92G	210,75	175,04
1		Th.			DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	7,92 G	7,898G-7,904G-7,901G-7,908G-7,902G-7,865G-7,779G-7,807G-7,778G-7,785G	8,55	6,49
1		Th.			DBX1AE	LU0322252171	Xtr.MSCI AC As.ex Jap.ESG Swap	1	42,32 G	42,305G-2,32G-2,53G-2,625G-2,77G-2,79G-2,74G-2,915G-2,65G-2,74-2,835G-3,01G-2,99G	49,86	40,85
1		Th.			DBX1AF	LU0322252338	Xtr.MSCI Pacific ex Japan	1	63,99 G	64,12G-4,1G-4,38G-4,43G-4,62G-4,68G-4,63G-4,81G-4,77G-4,95G-5,08G-5,03G	68,89	59,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX1AG	LU0322252924	DWS Investment S.A. Xtrackers FTSE Vietnam Swap	1	33,7 G	33,545G-3,865G-3,94G-4G-4,04G-4,005G-4,155G-4,15G-4,325G-4,15G-4,13G	43,18	32,3
1		Th.			DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	88,63 G	88,62G-8,88G-9,12G-9,38G-9,6G-9,74G-9,59G-9,92G-90,53G-0,6G-0,96G-0,86G	111,7	82,07
1		Th.			DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	51,62 G	51,53G-1,52G-1,62G-1,58G-1,7G-1,74G-1,78G-1,78G-1,94G-1,87G-1,9G	52,07	43,98
1	Euro 1,05	Euro 1,44	27.04.22		DBX1AR	LU0322250985	Xtrackers CAC 40	1	66,52 G	66,31G-6,67G-6,79G-6,74G-6,91G-6,88G-7,14G-7,4G-7,37G-7,55G-7,47G	76,59	60,59
1		Th.			DBX1AT	LU0322253732	Xtrackers-MSCI Europe ESG Scr.	1	130 G	129,96G-30,1G-0,38G-0,48G-0,84G-0,98G-1,04G-1,36G-1,62G-1,64G-1,78G-1,64G	145,74	119,36
1		Th.			DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	54,03 G	53,91G-4,09G-4,21G-4,31G-4,38G-4,43G-4,49G-4,58G-4,66G-4,61G-4,67G-4,63G	64,02	49,96
1		Th.			DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	3,48 G	3,4735G-3,4875G-3,487G-3,4925G-3,4875G-3,4865G-3,4875G-3,487G-3,4815G-3,4825G-3,478G-3,481G	4,04	3,47
1	Euro 0,74	Euro 0,05	08.06.22		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	20,47 G	20,395G-0,4G-0,345G-0,32G-0,365G-0,36G-0,355G-0,385G-0,415G-0,395G-0,45G-0,435G	22,01	17,86
1		Th.			DBX1DA	LU0274211480	Xtrackers DAX	1	135,88 G	135,52-5,52G-6,1G-6,16G-6,42G-6,54G-6,44G-7,4G-7,42G-7,88-7,92G-7,82G	155,56	119,12
1	Euro 2,7	Euro 0,4	08.06.22		DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	30,58 G	30,46G-0,455G-0,535G-0,6G-0,63G-0,625G-0,66G-0,725G-0,765G-0,75G	32,46	29,2
1		Th.			DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	14,49 G	14,468G-4,49G-4,474G-4,47G-4,438G-4,418G-4,438G-4,386G-4,332G-4,33G-4,28G-4,292G	16,77	13,15
1		Th.			DBX1EA	LU0292109005	Xtr.MSCI EM Eur MEa+ Afr.ESG Sw	1	27,66 G	27,62G-7,54G-7,68G-7,735G-7,82G-7,83G-7,81G-7,905G-7,875G-8,025G-8,245G-8,22G	32,14	26,97
1		Th.			DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	43,42 G	43,275G-3,33G-3,519G-3,604G-3,721G-3,721G-3,687G-3,819G-3,661G-3,863G-3,909G-3,86G	49,76	40,96
1		Th.			DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	59,51 G	59,35G-9,57G-9,66G-9,66G-9,83G-9,77G-60,02G-0,25G-0,29G-0,47G-0,43G	68,09	52,81
1	Euro 0,74	Euro 0,92	27.04.22		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	39,83 G	39,71G-9,85G-9,895G-9,895G-40G-39,98G-40,145G-0,305G-0,33G-0,455G-0,43G	46,61	36,74
1		Th.			DBX1F0	LU0292106084	Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF	1	123,94 G	123,84G-4,26G-4,44G-4,66G-5,14G-5,48G-5,48G-5,78G-6,28G-6,1G-6,48G-6,38G	156,26	117,7
1	£ 0,28	£ 0,08	08.06.22		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	8,86 G	8,834G-8,86G-8,868G-8,854G-8,889G-8,905G-8,909G-8,918G-8,913G-8,917G-8,91G-8,891G	9,5	8,34
1	£ 0,52	£ 0,1	08.06.22		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	22,81 G	22,74G-2,85G-2,91G-2,945G-2,98G-2,99G-3,015G-3,035G-3,06G-3,03G-3,035G-2,99G	28,07	21,63
1	£ 0,12	£ 0,03	08.06.22		DBX1FA	LU0292097747	Xtrackers MSCI UK ESG UC.ETF	1	4,39 G	4,3825G-4,406G-4,4085G-4,4065G-4,424G-4,4295G-4,4345G-4,434G-4,441G-4,4415G-4,423G-4,414G	4,88	4,16
1		Th.			DBX1FB	LU0292105359	Xtr.MSCI Eu.Co.St.ESG Scr.ETF	1	148,8 G	148,74G-8,26G-8,64G-9G-9,52G-9,7G-9,9G-9,94G-50,46G-0,4G-0,7G-0,5G	170,14	141,56
1		Th.			DBX1FX	LU0292109856	Xtrackers FTSE China 50	1	27,62 G	27,23G-7,195G-7,44G-7,485G-7,55G-7,59G-7,585G-7,69G-7,4G-7,595G-7,745G-7,695G	33,62	22,64
1		Th.			DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	72,52 G	72,39G-3,02G-3,31G-3,38G-3,6G-3,47G-3,37G-3,65G-3,75G-3,91G-4,09G-4G	82,9	70
1		Th.			DBX1LC	LU0292106167	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	29,97 G	30,58-0,19G-0,28G-0,35G-0,225G-0,195G-0,07G-0,06G-0,125G-0,19G-29,99G-9,99G	31,41	22,13
1		Th.			DBX1MA	LU0292107991	xtrack.MSCI EM As.ESG Scr.Swap	1	49,9 G	49,76G-9,76G-50,03G-0,21G-0,27G-0,18G-0,39G-0,16G-0,37G-0,42G-0,38G	58,16	47,18
1	Euro 0,26	Euro 1,01	27.04.22		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	24,43 G	24,33G-4,385G-4,345G-4,27G-4,375G-4,355G-4,43G-4,435G-4,41G-4,47G-4,46G	28,41	21,47
1		Th.			DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	72,45 G	72,3G-2,28G-2,4G-2,41G-2,64G-2,76G-2,76G-2,92G-3,03G-3,08G-3,26G-3,19G	79,32	66,36
1		Th.			DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	60,29 G	59,854G-9,87G-60,014G-0,188G-0,29G-0,232G-0,352G-0,372G-0,508G-0,558G-0,52G	67,22	57,59
1		Th.			DBX1ML	LU0292108619	Xtr.MSCI EM Lat. Am. ESG Swap	1	37,86 G	37,765G-8,04G-8,255G-8,355G-8,25G-8,22G-8,255G-8,335G-8,405G-8,95G-8,905G-8,865G	42,82	29,4
1		Th.			DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	43,95 G	43,99G-4,03G-4,135G-4,22G-4,185G-4,105G-4,21G-4,15G-4,01G-4,675G-4,525G-4,425G	48,43	31,15

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX1MT	LU0292109187	DWS Investment S.A. Xtrackers MSCI Taiwan	1	46,39 G	46,81G-6,905G-6,96G-7,04G-7,21G-7,1G-7,2G-7,29G-7,23G-7,205G	55,13	45,19
1		Th.			DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	107,12 G	106,97G-7,15G-7,415G-7,59G-7,925G-7,96G-7,78G-8,33G-8,96G-9,59G-9,57G	122,22	102,74
1		Th.			DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	76,87 G	76,646G-6,572G-6,736G-6,932G-7,016G-7,092-7,272G-7,266G-7,192G-7,544G-7,846G-8,082G-8,324G-8,276G	86,17	74,2
1		Th.			DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	189,36 G	188,98G-8,96G-9,86G-9,54G-90,66G-0,3G-89,82G-90,32G-0,34G-1,06G-1,38G-1,38G	211,7	181
1		Th.			DBX1RC	LU0322252502	Xtr.MSCI Russia Capped Swap	1		(ausg)	36,11	19,11
1		Th.			DBX1SB	LU0292100806	Xtr.MSCI Eu.Mt.ESG Scr.UCETF	1	143,44 G	143,08G-3,56G-3,86G-3,46G-3,9G-4,16G-4,2G-4,8G-4,5G-4,86G-4,98G-4,86G	153,36	132,24
1		Th.			DBX1SF	LU0292103651	Xtr.MSCI Europe Fin.ESG Scr.	1	35,98 G	35,865G-5,93G-5,925G-5,86G-6,055G-6,07G-6,1G-6,185G-6,255G-6,24G-6,355G-6,315G	40,62	30,43
1		Th.			DBX1SG	LU0292101796	Xtr.MSCI Eur.Ene.ESG Sc.UC.ET,	1	108,18 G	107,82G-7,9G-7,12G-7,28G-7,2G-6,84G-7,26G-7,4G-7,76G-7,78G	108,18	83,38
1		Th.			DBX1SH	LU0292103222	Xtr.MSCI Eur.H.Care ESG Scr.	1	193,5 G	192,88G-2,78G-2,54G-2,82G-3,24G-3,46G-3,46G-3,72G-3,66G-4,16G-4,4G-4,28G	212	174,56
1	sfrs 1,75	sfrs 1,7	27.04.22		DBX1SM	LU0274221281	Xtrackers Switzerland	1	119,28 G	118,58G-8,34G-8,5G-8,78G-9,26G-9,52G-9,7G-9,94G-20G-0,3G-0,52G-0,38G	132,46	114,98
1		Th.			DBX1SS	LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	8,87 G	8,845G-8,85G-8,85G-8,828G-8,82G-8,834G-8,794G-8,757G-8,755G-8,726G-8,736G	10,12	8,06
1		Th.			DBX1ST	LU0292104030	Xtr.MSCI Eur.Communi.Ser.ESG S	1	70,23 G	70,47G-0,33G-0,39G-0,43G-0,44G-0,51G-0,58G-0,67G-0,62G-0,74G-0,62G	71,85	61,61
1		Th.			DBX1SU	LU0292104899	Xtr.MSCI Europe Util.ESG Scr.	1	128,48 G	128,46G-7,38G-6,48G-6,16G-6,48G-6,62G-6,8G-6,66G-6,76G-6,62G-7,26G-7,16G	130,52	111,34
1		Th.			DBX1TE	LU0292104469	Xtr.MSCI Europe IT ESG Scr.UCI	1	92,17 G	91,91G-2,51G-3,86G-4,16G-4,64G-4,69G-4,91G-4,78G	123,36	87,44
1	US\$ 0,55	US\$ 0,49	27.04.22		A144GB	IE00BD4DX952	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	10,25 G	10,2255G-0,3085G-0,334G-0,351G-0,382G-0,395G-0,3945G-0,4135G-0,4385G-0,4065G-0,331G	11,82	10,07
1	Euro 0,46	Euro 0,44	27.04.22		A144GC	IE00BD4DXB77	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	9,53 G	9,5328G-9,6064G-9,6154G-9,6272G-9,6354G-9,6412G-9,6568G-9,6736G-9,7198G-9,6508G-9,584G-9,584G	11,74	9,2
1	Yen 26,81	Yen 29,96	27.04.22		A119J2	IE00BPVLQD13	Xtr.(IE)-MSCI Japan ESG Scree.	1	13,03 G	12,948G-2,946G-2,972G-2,982G-3,012G-3,038G-3,026G-3,052G-3,054G-3,078G-3,088G-3,088G	14,83	12,43
1		Th.			A12B98	IE00BQXKVQ19	Xtr.(IE)-MSCI GCC Select Swap	1	25,3 G	25,205G-5,105G-5,18G-5,315G-5,35G-5,425G-5,385G-5,43G-5,415G-5,45G-5,525G-5,51G	29,73	21,71
1		Th.			A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	59,49 G	59,41G-9,15G-9,8G-9,72G-9,78G-9,73G-9,8G-60,32G-0,19G-0,52G-0,48G	70,99	55,96
1		Th.			A12GVR	IE00BTJRM35	Xtr.(IE)-MSCI Emerging Markets	1	47,4 G	47,329G-7,302G-7,38G-7,59G-7,649G-7,778G-7,78G-7,752G-7,913G-7,703G-7,966G-7,985G-7,937G	54,67	46,11
1		Th.			A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	44,41 G	44,615-4,295G-4,16G-4,22-4,23G-4,265G-4,395G-4,365-4,38-4,39G-4,335G-4,49G-4,515G-4,72G-4,725-4,72G-4,75G	47,7	39,87
1		Th.			A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	21,77 G	21,665G-1,7G-1,75G-1,83G-1,825G-1,915G-1,935G-1,955G-1,96G-1,935G	23,83	20,67
1		Th.			A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1	42,15 G	41,935G-2,03G-2,135G-2,23G-2,165G-2,185G-2,465G-2,53G-2,65G	42,65	27,48
1		Th.			A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	40,25 G	39,985G-9,995G-40,075G-0,095G-0,205G-0,215G-0,205G-0,28G-0,335G-0,46G-0,395G-0,36G	43,65	38,32
1		Th.			A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	40,31 G	40,025G-0,07G-0,185G-0,27G-0,44G-0,455G-0,415G-0,655G-0,985G-1,07G-1,055G	53,69	37,44
1		Th.			A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	31,25 G	31,055G-1,05G-1,075G-1,11G-1,07G-1,12G-1,15G-1,25G-1,25G-1,25G	31,54	26,29
1		Th.			A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	14,54 G	14,438G-4,458G-4,522G-4,53G-4,57G-4,58G-4,548G-4,64G-4,726G-4,762G-4,778G-4,762G	18,21	13,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A113FL	IE00BM67HS53	DWS Investment S.A. Xtr.(IE)-MSCI World Materials	1	51,55 G	51,4G-1,46G-1,69G-1,65G-1,87G-1,81G-2,03G-1,94G-2,15G-2,21G-2,23G	54,8	46,87
1		Th.			A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Techn.	1	48,03 G	47,68G-7,625G-7,69G-7,875G-8,005G-8,175G-8,155G-8,135G-8,485G-9,08G-9,25G-9,21G	60,69	45,61
1		Th.			A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	39,95 G	39,825G-9,85G-9,975G-40,105G-0,18G-0,13G-0,27G-0,41G-0,46G-0,515G-0,49G	45,42	38,71
1		Th.			A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	60,3 G	60,172G-0,222G-0,284G-0,354G-0,434G-0,454G-0,39G-0,686G-1,168G-1,2G-1,334G-1,32G	71,67	56,78
1		Th.			A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	46,33 G	46,065G-6,115G-6,235G-6,31G-6,43G-6,495G-6,42G-6,6G-6,865G-6,985G-7,045G-7,035G	52,63	43,48
1		Th.			A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	34,87 G	34,735G-4,795G-4,85G-4,855G-4,96G-5G-4,955G-5,1-5,055G-5,095G-5,17G-5,225G-5,195G	36,09	32,63
1		Th.			A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	35,04 G	34,805G-4,865G-4,95G-4,985G-5,07G-5,05G-5,17G-5,37G-5,32G-5,33G	37,45	32,28
1		Th.			A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	42,75 G	42,775G-2,865G-3,075G-3,24G-3,24G-3,14G-3,4G-3,735G-3,89G-4,09G-3,91G	50,69	41,08
1		Th.			A1106A	IE00BLNMYC90	Xtr.(IE)-S+P 500 Equal Weight	1	72,04 G	71,42G-1,51G-1,75G-1,85G-2,1G-2,09G-1,96G-2,31G-2,62G-2,92G-3,04G-3,06G	77,11	67,4
1	Euro 0,55	Euro 1,07	27.04.22		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	44,87 G	44,7G-4,86G-4,875G-5,14G-5,115G-5,22G-5,355G-5,345G-5,53G-5,485G	52,56	42,33
1	Euro 0,23	Euro 0,3	27.04.22		A1T795	IE00B9MRJJ36	Xtr.(IE)-Ger.Mittelst.+ M.Cap	1	26,18 G	26,045G-6,135G-6,185G-6,19G-6,225G-6,195G-6,165G-6,25G-6,395G-6,36G	31,7	24,57
1					A2QGNE	IE00BNC1G699	Xtrack.IE-Xtr.MSCI EMU ESG ETF	1	55,34 G	55,17G-5,44G-5,56G-5,71G-5,74G-5,74G-6,12G-6,13G-6,17G-6,11G	67,38	51,1
1					A2QGNF	IE00BNC1G707	Xtr.IE-Xtr.MS.US Com.Serv.ETF	1	39,02 G	38,425G-8,73G-8,94G-9,07G-9,075G-8,97G-9,215G-9,47G-9,555G-9,72G-9,695G	51,02	36,91
1					A2QJU3	IE00BMFKG444	Xtr.(IE)Xtr.NASDAQ 100 ETF	1	26,12 G	25,9G-5,9G-6,025G-6,095G-6,19G-6,215G-6,16G-6,335G-6,665G-6,72G-6,705G	33,32	24,58
1					A2QNNH	LU2296661775	xtrack.MSCI EM As.ESG Scr.Swap	1	15,46 G	15,782G-5,82G-5,886G-5,894G-5,96G-5,98G-5,956G-6,012G-5,948G-6,018G-5,61G-5,596G	18,24	14,77
1					A2P63R	IE00BMY76136	Xtr.(IE)-MSCI World ESG	1	51 G	50,79G-0,93G-0,98G-1,03G-1,16G-1,09G-1,31G-1,69G-1,71G-1,79G-1,76G	61,21	48,54
1					A2P7TP	IE00BM97MR69	Xtr.(IE)-US Trs.UiSh.Bd U.ETF	1	49,86 G	49,342G-9,789G-9,893G-9,893G-9,954G-9,985G-9,966G-9,968G-9,848G-9,995G-9,951G-9,951G	51,57	46,49
1					A2P4XG	LU2178481649	Xtra.II-E.E.Cor.Bd Sh.Dura.ETF	1	43,02 G	43,005G-3,414G-3,433G-3,422G-3,431G-3,452G-3,454G-3,46G-3,458G-3,066G-3,066G	45,08	42,82
1					A2P5C7	IE00BL58LJ19	Xtr.(IE)-ESG DL Corp.Bd UC.ETF	1	37,17 G	37,041G-7,124G-7,216G-7,238G-7,333G-7,396G-7,343G-7,346G-7,416G-7,358G-7,194G-7,19G	40,58	35,09
1					A2P5C9	IE00BL58LL31	Xtr.(IE)-ESG DL Corp.Bd UC.ETF	1	32,9 G	32,885G-3,02G-3,059G-3,047G-3,086G-3,132G-3,144G-3,136G-3,263G-3,101G-2,933G-2,925G	38,34	31,32
1					A2P7NT	LU2196470426	xtrackers Nikkei 225	1	61,23 G	61,01G-0,99G-1,12G-1,17G-1,33G-1,47G-1,4G-1,51G-1,66G-1,52G-1,52G	68,87	58,45
1					A2P7NV	LU2196472984	Xtrackers S&P 500 Swap	1	6,27 G	6,2458G-6,264G-6,2792G-6,284G-6,294G-6,2942G-6,3198G-6,3662G-6,3702G-6,37G-6,368G	7,46	5,89
1	Euro 0,59	Euro 0,65	27.04.22		A2N4YV	IE00BGJWX091	Xtr.(IE) - S&P 500	1	57,87 G	57,638G-7,748G-7,884G-7,904G-7,96G-8,718G-8,77G-8,76G	69,55	54,42
1					A2N6LC	IE00BGV5VN51	Xtr.(IE)-Art.Int.+Big Data ETF	1	72,5 G	71,79G-1,88G-2,09G-2,23G-2,43G-2,38G-2,78G-3,55G-3,5G	90,31	69,02
1					A2N6LL	IE00BGV5VR99	Xtr.(IE)-Future Mobility U.ETF	1	61,6 G	61,04G-1,23G-1,4G-1,43G-1,62G-1,64G-1,57G-1,8G-1,82G-1,93G-1,89G-1,85G	70,83	56,97
1					A2JNWQ	IE00BFMKQ930	Xtr.-ESG USD Corp.Bond Durat.	1	18,14 G	18,0985G-8,2245G-8,219G-8,221G-8,228G-8,2115G-8,236G-8,2365G-8,2685G-8,258G-8,09G-8,09G	19,76	17,79
1					A2JHSE	IE00BG36TC12	Xtr.(IE)-MSCI Japan ESG UC.ETF	1	17,57 G	17,46G-7,456G-7,502G-7,518G-7,556G-7,586G-7,574G-7,61G-7,616G-7,66G-7,674G-7,668G	20,02	16,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2JHSF	IE00BG370F43	DWS Investment S.A. Xtr.(IE)-MSCI Em.Mkts ESG U.E.	1	41,79 G	41,56G-1,655G-1,85G-1,925G-2,06G-2,07G-2,025G-2,18G-1,99G-2,23G-2,23G-2,195G	48,54	39,26
1					A2JHSG	IE00BFMNHK08	Xtr.(IE)-MSCI Europe ESG U.ETF	1	24,19 G	24,115G-4,17G-4,16G-4,18G-4,28G-4,275G-4,34G-4,38G-4,395G-4,43G-4,41G	27,78	22,54
1					A2JHSH	IE00BFMNPS42	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	38,73 G	38,405G-8,575G-8,68G-8,74G-8,905G-8,83G-9,325G-9,495G-9,51G-9,5G	44,96	36,97
1	Euro 1,29	Euro 0,31	08.06.22		A2JCAG	IE00BGV5VM45	Xtr.(IE)-S&P Europe ex UK ETF	1	60,31 G	60,15G-0,23G-0,33G-0,4G-0,54G-0,64G-0,62G-0,81G-0,95G-1,15G-1,08G	70,51	56,54
1					A2JDYP	IE00BG04LT92	Xtr.(IE)-USD High Yld Corp.Bd	1	14,04 G	14,0535G-4,179G-4,143G-4,157G-4,162G-4,151G-4,1755G-4,2195G-4,164G-4,1505G	15,47	13,42
1					A2JDYV	IE00BG04M077	Xtr.(IE) - MSCI USA	1	85,53 G	85,338G-5,426G-5,562G-5,656G-5,772G-5,784G-5,728G-6,152G-6,842G-6,874G-7,13G-7,07G	103,01	80,64
1	US\$ 0,79	US\$ 0,77	27.04.22		A2H5F5	IE00BF8J5974	Xtr.-ESG USD Corp.Bond Durat.	1	16,6 G	16,5405G-6,687G-6,701G-6,719G-6,75G-6,755G-6,734G-6,745G-6,7295G-6,781G-6,619G-6,619G	17,8	16,46
1	US\$ 0,77	US\$ 0,18	08.06.22		A2DXQ6	IE00BDR5HM97	Xtr.(IE)-USD High Yld Corp.Bd	1	12,15 G	12,1605G-2,274G-2,286G-2,332G-2,3425G-2,3225G-2,3565G-2,3575G-2,344G-2,253G-2,253G	12,9	11,72
8	Euro 0,8	Euro 1,1	13.10.21		972790	AT0000858907	Erste Asset Management GmbH RT VIF Versicherungs Intl Fds	1	24,91 G	25,019G-5,038G-5,025G-5,038G-5,053G-5,01G-5,01G-5,01G-5,022G-5,022G-5,112G-5,13G-5,13G-5,204G-5,239G-5,224G-5,215G-5,239G-5,251G-5,262G-5,262G-5,262G	26,59	23,4
9	Euro 0,22	Euro 0,23	28.10.21		989411	AT0000813001	ERSTE STOCK VIENNA	1	166,21 G	166,06G-5,48G-4,6G-4,65G-4,82G-4,45G-4,86G-5,04G-4,92G-4,79G-4,83G-4,64G-4,92G-4,81G-4,7G-4,57G-4,71G-4,9G-5,14G-6,04G-5,78G-5,82G-5,69G	189,46	145,53
6		Th.			989412	AT0000812938	ERSTE STOCK EUROPE EMERGING	1		(ausg)	113,68	91,69
3	Euro 1,5	Euro 1,65	11.06.21		988080	AT0000842521	ERSTE BOND EM GOVERNMENT	1	53,51 G	53,497G-3,527G-3,507G-3,517G-3,547G-3,527G-3,537G-3,547G-3,547G-3,557G-3,557G-4,236G-4,246G-4,266G-4,162G-4,162G-4,162G-4,162G-4,162G-4,162G-4,162G-4,162G-4,162G	62,63	52,74
10	Euro 0,03	Euro 0,02	13.12.21		986263	AT0000858220	ERSTE BOND EURO MÜNDELRENT	1	7,64 G	7,64G-7,64G-7,641G-7,643G-7,642G-7,641G-7,643G-7,647G-7,648G-7,652G-7,653G-7,666G-7,666G-7,668G-7,669G-7,667G-7,664G-7,663G-7,662G-7,662G-7,662G-7,662G	8	7,45
9	Euro 0,85	Euro 0,8	29.11.21		A0H0RN	AT0000631916	ERSTE BOND EURO TREND	1	111,47 G	111,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G	122,85	110,66
9	Euro 0,77	Euro 0,75	29.11.21		A0H0RQ	AT0000631924	ERSTE BOND EURO TREND	1	147,17 G	147,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G	162,19	146,1
12	Euro 2,6	Euro 5,89	25.02.22		A0J36T	AT0000646799	Erste Responsible Stock Global	1	394,46 G	393,11G-3,99G-3,64G-4,12G-5,31G-4,9G-5,34G-5,55G-5,66G-5,93G-5,53G-4,47G-5,65G-6,18G-9,06G-8,69G-9,6G-400,13G-399,64G-400,23G-399,66G	462,72	377,31
12	Euro 5	Euro 8,5	25.02.22		A0J36V	AT0000A01GL7	Erste Responsible Stock Global	1	273,1 G	271,69G-2,61G-2,29G-2,49G-3,37G-2,97G-3,39G-4,11G-4,16G-4,38G-3,51G-3,14G-4,25G-5,59G-6,01G-6,34G-6,78G-6,72G-6,78G-6,73G	325,16	260,34
4	Euro 0,55	Euro 1,42	30.05.22		A0KFXN	AT0000686084	Erste Responsible Bond	1	158,89 G	159G-8,88G-8,9G-8,92G-8,9G-8,84G-8,85G-9G-9,02G-9,08G-9,16G-9,07G-9,03G-9,16G-9,18G-9,15G-9,1G-9,07G-9,07G-9,04G-8,98G-8,96G-8,96G	173,37	157
3	Euro 0,08	Euro 0,86	30.05.22		A0KFYK	AT0000645973	Erste Responsible Stock Europe	1	179,91 G	179,72G-9,91G-80,2G-0,59G-0,41G-0,48G-0,67G-0,56G-0,67G-0,67G-79,07G-9,31G-9,62G-9,92G-80G-0,07G-0,18G-0,63G-0,78G-0,48G-0,6G-0,41G	208,68	170,97



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022		Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
3	Euro 3,07	Euro 6,18	11.06.21		676337	AT0000746748	Erste Asset Management GmbH ERSTE STOCK BIOTEC	1	395,76 G	396,25G		470,91	374,43
3	Euro 3,07	Euro 6,18	11.06.21		676338	AT0000746755	ERSTE STOCK BIOTEC	1	395,57 G	395,83G		469,04	374,87
3	Euro 1,6	Euro 2,5	11.06.21		676342	AT0000754262	ERSTE STOCK TECHNO	1	121,02 G	119,76G-20,66G-0,64G-0,79G-1,24G-1,28G-1,38G-1,48G-1,49G-1,54G-1,41G-2,61G-2,94G-3,19G-4,2G-4,5G-5,19G-4,79G-5,26G-5,54G-5,3G-5,53G-5,42G		161,2	115,79
10	Euro 0,98	Euro 0,77	29.12.21		797424	AT0000704176	DWS (Austria)Vermögensbild.fds	1	126,75 G	126,21G-6,45G-6,63G-6,71G-6,9G-6,71G-7,04G-6,99G-7,05G-7,01G-6,6G-6,66G-6,8G-7,64G-7,72G-7,76G-7,92G-8,08G-8,07G		139,13	121,98
10	Euro 0,03	Euro 0,01	13.12.21		971084	AT0000858121	ERSTE BOND EURO GOVERNMENT	1	7,44 G	7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G		7,78	7,38
10	Euro 0,1	Euro 0,07	13.12.21		971092	AT0000858105	ERSTE RESERVE EURO PLUS	1	69,47 G	69,595G-9,595G-9,595G-9,595G-9,611G-9,432G-9,432G-9,441G-9,441G-9,451G-9,451G-9,461G-9,461G-9,432G-9,432G-9,441G-9,441G-9,451G-9,451G-9,461G-9,461G-9,461G-9,461G-9,471G-9,471G-9,481G		70,14	69,34
9	Euro 1,75	Euro 2,5	28.10.21		970995	AT0000858147	ERSTE STOCK VIENNA	1	103,44 G	103,3G-2,6G-2,05G-2,09G-2,19G-1,96G-2,22G-2,33G-2,26G-2,17G-2,2G-2,07G-2,25G-2,18G-2,11G-2,03G-2,12G-2,24G-2,39G-3,32G-3,32G-3,32G		117,47	89,36
9	Euro 0,65	Euro 1,2	29.09.20		972312	AT0000858527	ERSTE PORTFOLIO BOND EUROPE	1	55,54 G	55,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G		62,1	54,95
6	Euro 1	Euro 1,2	30.08.21		971670	AT0000858428	ERSTE STOCK EUROPE EMERGING ETHENEA Independent Investors S.A	1		(ausg)		78,2	40,71
1	Euro 0,1	Euro 0,1	05.04.22		764930	LU0136412771	Ethna-AKTIV	1	135,18 G	135,26-5,26G-5,29G-5,27G-5,29G-5,32G-5,3G-5,3G-5,31G-5,31G-5,3G-5,32G-5,32G-5,34G-5,34G-5,77G-5,81G-5,57G-5,64G-5,61G-5,66G-5,61G-5,67G		140,65	127,02
1		Th.			A0LF5X	LU0279509144	Ethna-DEFENSIV	1	165,56 G	165,57G-5,59G-5,61G-5,67G-5,62G-5,62G-5,62G-5,64G-5,64G-5,72G-5,72G-5,74G-5,68G-5,71G-5,76G-5,76G-5,71G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G		171,88	158,69
1	Euro 2,04	Euro 2,04	05.04.22		A0LF5Y	LU0279509904	Ethna-DEFENSIV	1	128,11 G	128,13G-8,13G		135,3	123,58
1		Th.			A0X8U6	LU0431139764	Ethna-AKTIV	1	142,32 G	142,36G-2,39G-2,35G-2,37G-2,4G-2,38G-2,38G-2,38G-2,38G-2,38G-2,4G-2,42G-2,42G-2,9G-2,93G-2,64G-2,71G-2,77G-2,73G-2,77G-2,73G		148,08	135,24
1	Euro 0,1	Euro 0,1	05.04.22		A0YBKY	LU0455734433	Ethna-DYNAMISCH	1	84,84 G	84,67G-4,71G-4,69G-4,73G-4,85G-4,82G-4,86G-4,91G-4,89G-4,93G-4,89G-4,87G-4,98G-5,03G-5,15G-5,22G-5,02G-5,08G-5,14G-5,1G-5,12G-5,07G		92,17	82,97
1		Th.			A0YBKZ	LU0455735596	Ethna-DYNAMISCH	1	87,54 G	87,74G-7,8G-7,77G-7,8G-7,83G-7,8G-7,82G-7,81G-7,82G-7,82G-7,84G-7,86G-7,87G-7,88G-7,92G-7,94G-7,95G-8,39G-8,39G-8,39G-8,38G-8,39G		95,76	86,61
1					A2JB7D	BGSRBBE05183	Expat Asset Management EAD Expat Serbia BELEX15 UCITS ETF	1	0,94 G	0,9359G-0,9653G-0,9665G-0,967G-0,967G-0,967G-0,967G-0,967G-0,973G-0,9723G		1	0,91
10	Th.	Euro 0,11	20.11.19		921156	LU0098504490	Feri Trust [Luxembourg] S.A. MultiSelect Welt-Aktien	1	133,2 G	135,54G		155,82	131,68
1		Th.			264514	IE0032812996	Fiera Capital [IOM] Limited Magna Umb.Fd-Magna East.Europ.	1		(ausg)		51,34	28,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1CZMK	IE00B670Y570	Fiera Capital [IOM] Limited Magna Umb.Fd-EM Income+Growth	1	16,49 G	16,478G-6,495G-6,493G-6,545G-6,576G-6,575G-6,595G-6,606G-6,585G-6,605G-6,622G-6,606G-6,564G-6,606G-6,656G-6,675G-6,663G-6,654G-6,657G-6,648G	18,34	15,82
1		Th.			A1H7JG	IE00B68FF474	Magna Umbre.Fd-M.New Frontiers FIL Fund Management [Ireland] Ltd.	1	25,62 G	25,62G	29,04	24,95
2		Th.			A2DWQ0	IE00BYV1Y969	Fidelity US Quality Income ETF	1	7,65 G	7,626G-7,639G-7,646G-7,653G-7,662G-7,663G-7,664G-7,691G-7,742G-7,747G-7,763G-7,759G	8,52	7,23
2	Euro 0,21	Euro 0,07	19.05.22		A2DWQ2	IE00BYV1YH46	Fidelity Gl.Quality Income ETF	1	6,63 G	6,606G-6,538G-6,63G-6,63G-6,642G-6,641G-6,642G-6,663G-6,7G-6,7G-6,706G-6,706G	7,42	6,3
2		Th.			A2DWQW	IE00BYSX4846	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	4,88 G	4,85G-4,8705G-4,8835G-4,8935G-4,9045G-4,9045G-4,898G-4,8945G-4,891G-4,91G-4,8985G-4,8925G	5,77	4,68
2		Th.			A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF	1	6,14 G	6,128G-6,131G-6,163G-6,167G-6,189G-6,19G-6,204G-6,221G-6,219G-6,223G-6,218G	7,19	5,78
2					A2P2QA	IE00BLRPN388	Fidelity-Sus.Re.Enh.EM.Eq.ETF	1	3,94 G	3,935G-3,947G-3,966G-3,9745G-3,9815G-3,984G-3,982G-3,9915G-3,9785G-3,9975G-3,971G	4,63	3,78
2					A2P1GK	IE00BKSBGV72	Fidelity-Sus.Re.Enh.Gl.Eq.ETF	1	6,29 G	6,269G-6,294G-6,307G-6,315G-6,337G-6,337G-6,328G-6,36G-6,378G-6,399G-6,394G-6,393G	7,07	6,05
2					A2P0ZN	IE00BKSBGS44	Fidelity-Sus.Res.Enh.US Eq.ETF	1	6,45 G	6,388G-6,408G-6,421G-6,436G-6,453G-6,46G-6,444G-6,479G-6,513G-6,539G-6,546G-6,542G	7,33	6,14
2					A2P0ZP	IE00BKSBGT50	Fidelity-Sus.Re.Enh.Eur.Eq.ETF	1	7,08 G	7,061G-7,075G-7,104G-7,107G-7,135G-7,136G-7,155G-7,169G-7,169G-7,16G	7,8	6,49
2	US\$ 0,08	US\$ 0,03	19.05.22		A2QKWP	IE00BM9GRM34	FID.II-Sust.Gl Corp.Bd M.ETF	1	3,88 G	3,8829G-4,0409G-4,0519G-4,0512G-4,0586G-4,066G-4,0623G-4,0622G-4,0586G-4,0659G	4,36	3,88
2	US\$ 0,17	US\$ 0,05	19.05.22		A2QKWQ	IE00BM9GRP64	FID.II-Sust.USD EM Bd ETF	1	3,69 G	3,6349G	4,42	3
2					A2QD42	IE00BNGFMV78	FIDELITY-SRE Pac.x-Jpn Eq.ETF	1	4,84 G	4,8515G-4,9165G-4,94G-4,9275G-4,957G-4,96G-4,955G-4,969G-4,9685G-4,985G-4,931G-4,925G	5,3	4,52
2					A2QD43	IE00BNGFMX61	FIDELITY-SRE Jap.Eq.ETF	1	4,26 G	4,2435G-4,2415G-4,25G-4,2525G-4,2645G-4,271G-4,2665G-4,276G-4,276G-4,2875G-4,274G-4,2735G	4,74	4,11
2	Euro 0,19	Euro 0,11	19.05.22		A2PPW8	IE00BYSX4176	Fidelity EU Quality Inc.U.ETF	1	5,27 G	5,254G-5,251G-5,284G-5,289G-5,309G-5,31G-5,322G-5,337G-5,335G-5,331G-5,326G	6,31	5,06
2	US\$ 0,24	US\$ 0,03	19.05.22		A2PQDR	IE00BYSX4739	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	4,58 G	4,556G-4,5945G-4,6165G-4,625G-4,6345G-4,6345G-4,63G-4,6445G-4,632G-4,647G-4,617G-4,612G	5,5	4,46
2	US\$ 0,26	US\$ 0,05	19.05.22		A2DL7C	IE00BYXVGX24	Fidelity US Quality Income ETF	1	7,8 G	7,74G-7,762G-7,775G-7,783G-7,808G-7,812G-7,801G-7,835G-7,863G-7,899G-7,91G-7,899G	8,29	7,3
2		Th.			A2DL7D	IE00BYXVGY31	Fidelity US Quality Income ETF	1	8,78 G	8,72G-8,727G-8,744G-8,757G-8,786G-8,79G-8,779G-8,816G-8,85G-8,882G-8,898G-8,897G	9,27	8,16
2	US\$ 0,24	US\$ 0,07	19.05.22		A2DL7E	IE00BYXVGZ48	Fidelity Gl.Quality Income ETF	1	6,87 G	6,828G-6,832G-6,85G-6,858G-6,876G-6,878G-6,874G-6,908-6,914G-6,916G-6,936G-6,945G-6,944G	7,36	6,51
5	Euro 0,4	Euro 0,39	02.08.21		A12EE9	LU1129851157	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	8,08 G	8,105G-8,1G-8,11G-8,11G-8,11G-8,11G-8,105G-8,105G-8,105G-8,105G-8,105G-8,105G-8,105G-8,105G-8,115G-8,115G-8,115G-8,115G-8,125G-8,125G-8,12G-8,12G	8,85	8
5		Th.			A1JH3G	LU0594300096	Fidelity Fds-China Consumer Fd	1	20,15 G	20,285G-0,326G-0,359G-0,448G-0,457G-0,465G-0,476G-0,498G-0,492G-0,503G-0,503G-0,484G-0,486G-0,482G-0,47G-0,434G-0,47G-0,514G-0,538G-0,538G-0,528G-0,533G-0,521G	25,51	17,47
5		Th.			A1JH3J	LU0594300252	Fidelity Fds-China Consumer Fd	1	20,16 G	20,286G-0,327G-0,36G-0,448G-0,458G-0,466G-0,477G-0,499G-0,493G-0,504G-0,504G-0,49G-0,487G-0,483G-0,471G-0,43G-0,471G-0,521G-0,545G-0,534G-0,529G-0,534G-0,522G	25,63	17,38
5		Th.			A1JH3K	LU0594300419	Fidelity Fds-China Consumer Fd	1	14,63 G	15,043G-5,069G-5,097G-5,162G-5,166G-5,175G-5,175G-5,196G-5,196G-5,203G-5,208G-5,185G-5,182G-5,192G-5,189G-5,153G-5,179G-5,216G-5,229G-5,226G-5,221G-5,226G-5,217G	18,6	12,82



Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,53	Euro 0,54	02.08.21		A1JSY0	LU0731782404	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Global Dividend	1	20,84 G	20,666G-0,708G-0,684G-0,707G-0,756G-0,735G-0,747G-0,763G-0,763G-0,776G-0,754G-0,757G-0,757-0,798G-0,816G-0,857G-0,886G-0,917G-0,906G-0,936G-0,959G-0,933G-0,949G-0,935G	22,01	19,43
5	Euro 0,52	Euro 0,53	01.06.21		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	20,62 G	20,575G-0,627G-0,592G-0,627G-0,665G-0,644G-0,659G-0,676G-0,676G-0,692G-0,692G-0,684G-0,709G-0,726G-0,73G-0,732G-0,756G-0,766G-0,796G-0,793G-0,784G-0,784G-0,764G	21,88	19,35
5		Th.			A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1	24,4 G	24,253G-4,307G-4,288G-4,299G-4,345G-4,332G-4,337G-4,334G-4,344G-4,338G-4,335G-4,346G-4,379G-4,389G-4,475G-4,544G-4,569G-4,526G-4,559G-4,601G-4,573G-4,589G-4,577G	25,97	22,36
5		Th.			A1JUFQ	LU0528227936	Fidelity Funds-Gl.Demographics	1	22,58 G	22,296G	27,9	22,08
5		Th.			A1JTXT	LU0702159772	Fidelity Fds-Asian Sm.Com.Fd	1	31,32 G	30,998G-1,023G-1,022G-1,058G-1,127G-1,113G-1,141G-1,193G-1,163G-1,193G-1,163G-1,15G-1,206G-1,231G-1,281G-1,332G-1,382G-1,412G-1,442G-1,4G-1,439G-1,388G	33,15	29,48
5		Th.			A2AL9A	LU1431864237	Fidelity-GI Multi Asset Dynam.	1	9,73 G	9,705G	11,27	9,38
5		Th.			A1W8BL	LU0987487336	Fidelity Fds-GI.Mul.Ass.Inc.Fd	1	11,79 G	11,75G-1,77G-1,77G-1,79G-1,79G-1,81G-1,81G-1,83G-1,82G-1,83G-1,82G-1,83G-1,85G-1,84G-1,84G-1,86G-1,88G-1,9G-1,9G-1,89G-1,89G-1,89G	12,86	11,51
5	Th.	Euro 0,11	01.08.19		357499	LU0172516865	Fidelity Fds-Fid.Targ.2020(EO)	1	40,6 G	40,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	42,26	39,61
5		Th.			164538	LU0157215616	Fidelity Funds-Global Focus Fd	1	84,57 G	84,185G-4,353G-4,283G-4,371G-4,604G-4,521G-4,605G-4,66G-4,666G-4,683G-4,639G-4,667G-4,895G-4,998G-5,225G-5,567G-5,485G-5,669G-5,766G-5,691G-5,785G-5,678G	97,71	81,71
5		Th.			164539	LU0157922724	Fidelity Funds-Global Focus Fd	1	89,03 G	88,451G-8,709G-8,606G-8,666G-8,937G-8,825G-8,941G-9,141G-9,041G-9,071G-8,961G-8,954G-9,431G-9,575G-9,886G-9,006G-0,016G-0,061G-0,201G-0,236G-0,261G-0,216G	102,95	86,06
5		Th.			A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	17,57 G	17,782G-7,81G-7,826G-7,898G-7,907G-7,918G-7,918G-7,947G-7,951G-7,94G-7,924G-7,93G-7,932G-7,923G-7,881G-7,918G-7,958G-7,977G-7,963G-7,963G-7,963G-7,952G	19,54	15,75
5		Th.			A0MMKS	LU0283900842	Fidelity-Eur.Mul.Asset Income	1	14,36 G	14,353G-4,364G-4,358G-4,366G-4,376G-4,371G-4,373G-4,378G-4,376G-4,378G-4,378G-4,376G-4,381G-4,391G-4,399G-4,401G-4,403G-4,406G-4,417G-4,42G-4,413G-4,415G-4,412G	15,74	14,17
5		Th.			A0MM6G	LU0283901063	Fidelity Fds-Italy Fund	1	9,81 G	9,825G-9,845G-9,805G-9,805G-9,82G-9,78G-9,79G-9,82G-9,82G-9,82G-9,81G-9,83G-9,84G-9,85G-9,85G-9,85G-9,84G-9,87G-9,88G-9,865G-9,865G-9,85G	11,39	8,37
5		Th.			A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	14,22 G	14,267G-4,328G-4,286G-4,318G-4,356G-4,335G-4,347G-4,366G-4,366G-4,374G-4,387G-4,373G-4,4G-4,416G-4,418G-4,432G-4,445G-4,437G-4,473G-4,479G-4,455G-4,469G-4,445G	16,03	13,12
5		Th.			A0MWZJ	LU0303816705	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)	24,93	20
5		Th.			A0MWZK	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)	18,61	10,23
5	Euro 0,45	Euro 0,17	02.08.21		A0MWZL	LU0303816028	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)	22,04	12,1
5	US\$ 0,37	US\$ 0,15	02.08.21		A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)	16,49	9,04
5		Th.			A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	27,72 G	27,713G-7,784G-7,742G-7,79G-7,849G-7,807G-7,837G-7,86G-7,849G-7,86G-7,872G-7,849G-7,886G-7,935G-7,982G-7,994G-8,006G-8,024G-8,087G-8,117G-8,071G-8,087G-8,059G	32,93	25,87
5		Th.			603474	LU0119124781	Fidelity Fds-Europ.Dyn.Gwth Fd	1	72,98 G	72,821G-3,225G-3,506G-3,431G-3,475G-3,536G-3,621G-3,691G-3,801G-3,721G-3,856G-3,926G-3,879G-4,077G-4,196G-4,546G-4,476G-4,521G-4,386G	87,19	68,43





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			786625	LU0115764358	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Eur.Sm.Cos.Fd.	1	39,39 G	39,343G-9,403G-9,379G-9,459G-9,564G-9,517G-9,549G-9,539G-9,557G-9,591G-9,617G-9,603G-9,637G-9,687G-9,691G-9,721G-9,757G-9,684G-9,81G-9,81G-9,757G-9,784G-9,721G	47,74	36,48
5		Th.			786629	LU0114722738	Fidelity Fds-Gl Financ.Servic.	1	38,72 G	38,719G	45,06	36,59
5		Th.			786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	56,4 G	56,468G-6,554G-6,592G-6,776G-6,811G-6,832G-6,861G-6,924G-6,905G-6,953G-6,93G-6,861G-6,866G-6,872G-6,87G-6,721G-6,825G-6,956G-7,002G-7,003G-6,951G-6,982G-6,95G	73,32	53,52
5		Th.			786639	LU0114721177	Fidelity Fds-Gl Health Care Fd	1	53,9 G	53,618G	59,97	50,85
5		Th.			786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	46,85 G	46,777G	53,93	39,47
5	Euro 0,6	Euro 0,16	02.08.21		722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	52,09 G	52,05G-2,15G-2,1G-2,17G-2,25G-2,21G-2,23G-2,27G-2,25G-2,27G-2,27G-2,25G-2,31G-2,39G-2,46G-2,47G-2,49G-2,52G-2,62G-2,66G-2,59G-2,61G-2,57G	57,72	48,09
5	US\$ 0,53	US\$ 0,46	02.08.21		798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	10,53 G	10,69G-0,69G-0,69G-0,7G-0,71G-0,71G-0,72G-0,73G-0,73G-0,74G-0,73G-0,72G-0,72G-0,72G-0,72G-0,7G-0,71G-0,73G-0,73G-0,73G-0,73G-0,73G	11,01	10,37
5		Th.			A0RM73	LU0370787193	Fidelity Fds-Euro Corp.Bond Fd	1	30,71 G	30,74G-0,74G	34,17	30,51
5		Th.			A0LFZ3	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1	24,12 G	24,775G-4,808G-4,811G-4,88G-4,89G-4,907G-4,921G-4,96G-4,94G-4,96G-4,96G-4,931G-4,919G-4,929G-4,915G-4,88G-4,901G-4,971G-4,96G-4,968G-4,941G-4,961G-4,94G	29,47	23,83
5		Th.			A0LFZ8	LU0261950041	Fidelity-Austr.Divers.Eq.	1	17,2 G	17,37G-7,36G-7,38G-7,45G-7,51G-7,5G-7,53G-7,57G-7,56G-7,58G-7,58G-7,57G-7,59G-7,61G-7,66G-7,62G-7,65G-7,69G-7,75G-7,76G-7,71G-7,7G-7,69G	19,29	15,59
5		Th.			A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	17,41 G	17,455G-7,473G-7,489G-7,532G-7,581G-7,575G-7,609G-7,604G-7,59G-7,495G-7,495G-7,495G-7,618G-7,644G-7,618G-7,613G-7,677G-7,707G-7,694G-7,674G-7,672G-7,662G	23,19	16,66
5		Th.			A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	23,17 G	23,421G-3,559G-3,566G-3,608G-3,614G-3,624G-3,634G-3,644G-3,644G-3,656G-3,656G-3,644G-3,653G-3,667G-3,687G-3,648G-3,679G-3,725G-3,718G-3,715G-3,705G-3,708G-3,688G	24,86	22,5
5		Th.			A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	24,23 G	24,174G-4,215G-4,262G-4,318G-4,293G-4,314G-4,348G-4,368G-4,383G-4,397G-4,436G-4,485G-4,55G-4,526G-4,579G-4,599G-4,567G-4,587G-4,556G	27,95	21,7
5		Th.			A0LF03	LU0261952419	Fidelity Fds-Gl Health Care Fd	1	40,28 G	40,077G	44,97	38,01
5		Th.			A0LF04	LU0261948904	Fidelity Fds-Iberia Fund	1	16,88 G	16,85G-6,94G-6,85G-6,85G-6,87G-6,81G-6,85G-6,83G-6,82G-6,82G-6,83G-6,82G-6,83G-6,85G-6,83G-6,85G-6,87G-6,85G-6,88G-6,88G-6,89G-6,89G-6,89G	18,22	14,5
5		Th.			A0LF06	LU0261949381	Fidelity Fds-Nordic Fund	1	16,43 G	16,43G-6,62G-6,67G-6,7G-6,72G-6,7G-6,72G-6,72G-6,73G-6,75G-6,77G-6,79G-6,79G-6,81G-6,82G-6,85G-6,83G-6,85G-6,87G-6,85G-6,85G-6,83G	17,39	14,42
5		Th.			A0LF07	LU0261946445	Fidelity Fds-Sust.Asia Eq.Fund	1	32,16 G	32,356G-2,408G-2,221G-2,325G-2,408G-2,442G-2,418G-2,22G-2,228G-2,228G-2,227G-2,227G-2,478G-2,478G-2,589G-2,64G-2,618G-2,596G-2,59G-2,572G	37,73	30,52
5		Th.			A0LF0A	LU0261950553	Fidelity-Eur.Mul.Asset Income	1	16,46 G	16,442G-6,455G-6,448G-6,457G-6,469G-6,463G-6,465G-6,471G-6,469G-6,471G-6,471G-6,469G-6,475G-6,486G-6,495G-6,497G-6,499G-6,503G-6,517G-6,52G-6,512G-6,514G-6,51G	18,01	16,23

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			A0LFOX	LU0261959422	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Europ.Dyn.Gwth Fd	1	30,25 G	30,279G-0,492G-0,445G-0,527G-0,271G-0,526G-0,578G-0,603G-0,613G-0,65G-0,681G-0,725G-0,764G-0,641G-0,812G-0,783G-0,866G-0,881G-0,843G-0,855G-0,798G	36,2	28,19
5		Th.			A0LF0Y	LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd.	1	27,68 G	27,61G-7,77G-7,704G-7,757G-7,817G-7,787G-7,795G-7,802G-7,802G-7,83G-7,857G-7,841G-7,86G-7,89G-7,928G-7,965G-7,935G-7,986G-7,992G-7,992G-7,995G-7,985G	33,47	25,25
5		Th.			A0LGBA	LU0261951957	Fidelity Fds-Glb.Dividend Plus	1	18,82 G	18,797G-8,75G-8,748G-8,748G-8,748G-8,748G-8,748G-8,748G-8,748G-8,748G-8,751G-8,751G-8,831G-8,87G-8,846G-8,864G-8,875G-8,868G-8,877G-8,869G	19,54	17,79
5		Th.			A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	26,65 G	26,95G-6,95G-6,95G-6,98G-6,98G-7,01G-7,01G-7,04G-7,04G-7,07G-7,04G-7,01G-7,01G-7,04G-7,01G-6,98G-6,98G-7,06G-7,06G-7,06G-7,04G-7,04G-7,03G	27,78	26,36
5	US\$ 0,18	US\$ 0,08	02.08.21		A0LE0M	LU0267386521	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	10,07 G	10,14G-0,14G-0,14G-0,16G-0,16G-0,16G-0,16G-0,18G-0,18G-0,19G-0,17G-0,17G-0,16G-0,16G-0,16G-0,14G-0,16G-0,18G-0,18G-0,18G-0,18G-0,18G	10,72	9,82
5		Th.			A0LE0N	LU0267387685	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	14,1 G	14,2G-4,2G-4,2G-4,22G-4,22G-4,24G-4,24G-4,27G-4,25G-4,27G-4,27G-4,25G-4,25G-4,25G-4,21G-4,23G-4,27G-4,27G-4,27G-4,27G-4,27G-4,25G	15,03	13,75
5	Euro 0,2	Euro 0,09	02.08.21		A0LE0P	LU0267387503	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	12,79 G	12,888G-2,884G-2,892G-2,904G-2,904G-2,916G-2,916G-2,936G-2,931G-2,943G-2,943G-2,922G-2,927G-2,935G-2,922G-2,892G-2,909G-2,949G-2,947G-2,947G-2,936G-2,944G-2,931G	13,64	12,44
10		Th.			A0JDV9	LU0202403266	FAST - Europe Fund	1	492,9 G	493,66G-6,17G-4,84G-5,88G-7,45G-6,46G-7,04G-7,86G-7,74G-8,4G-8,82G-8,69G-9,56G-500,06G-0,55G-0,72G-1,26G-1,09G-3,07G-2,38G-2,59G-1,55G	595,52	460,83
5	US\$ 0,33	US\$ 0,22	01.02.22		A0JDW5	LU0205439572	Fidelity Fds-Asia Pac.Divid.F.	1	26,34 G	26,42G-6,58G-6,6G-6,66G-6,66G-6,66G-6,68G-6,71G-6,71G-6,74G-6,71G-6,71G-6,68G-6,71G-6,68G-6,65G-6,65G-6,74G-6,71G-6,71G-6,68G-6,68G-6,68G	27,79	25,64
5		Th.			A0J213	LU0251131289	Fidelity Fds-Fid.Targ.2020(EO)	1	14,22 G	14,218G-4,218G	14,59	14,17
5		Th.			A0J21X	LU0251129895	Fidelity Fds-Gl Thema.Opport.	1	23,72 G	23,457G-3,51G-3,521G-3,521G-3,587G-3,552G-3,575G-3,628G-3,651G-3,655G-3,588G-3,609G-3,656G-3,696G-3,829G-3,86G-3,877G-3,916G-3,927G-3,935G-3,927G	28	22,65
5		Th.			A0J22H	LU0251128657	Fidelity Fds-Sust.Eur.Equity	1	16,54 G	16,49G-6,51G-6,54G-6,57G-6,55G-6,57G-6,58G-6,57G-6,58G-6,58G-6,58G-6,6G-6,63G-6,66G-6,67G-6,68G-6,69G-6,74G-6,75G-6,72G-6,73G-6,71G	19,09	15,04
5		Th.			A0J22J	LU0251130638	Fidelity Fds-Euro Bond Fund	1	15,44 G	15,45G-5,44G-5,44G-5,44G-5,43G-5,43G-5,44G-5,47G-5,46G-5,49G-5,5G-5,49G-5,47G-5,49G-5,5G-5,49G-5,47G-5,47G-5,47G-5,46G-5,46G-5,45G-5,45G-5,45G	17,12	15,22
5		Th.			A0J22L	LU0251130802	Fidelity Fds-Eur.High Yield Fd	1	20,47 G	20,521G-0,521G	22,79	20,47
5		Th.			A0J22M	LU0251129549	Fidelity Fds-Eur.Larg.Cos.Fd.	1	18,56 G	18,598G-8,676G-8,629G-8,663G-8,713G-8,679G-8,695G-8,725G-8,725G-8,745G-8,745G-8,735G-8,769G-8,78G-8,798G-8,803G-8,827G-8,81G-8,863G-8,865G-8,845G-8,857G-8,827G	20,58	17,03
5		Th.			A0H0V4	LU0238202427	Fidelity Fds-Sust.Euroz.Eq.Fd	1	20,1 G	20,09G-0,15G-0,12G-0,16G-0,2G-0,18G-0,19G-0,21G-0,2G-0,21G-0,21G-0,2G-0,23G-0,27G-0,31G-0,32G-0,33G-0,35G-0,41G-0,43G-0,39G-0,4G-0,38G	23,97	18,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,61	Euro 0,51	02.08.21		A0H0V7	LU0238203821	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Em. Market Debt	1	10,63 G	10,59G-0,59G	12,37	10,48
5		Th.			A0H0V8	LU0238205289	Fidelity Fds-Em. Market Debt	1	21,49 G	21,37G-1,5G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G	25,16	21,25
5	US\$ 0,55	US\$ 0,48	02.08.21		A0H0V9	LU0238205446	Fidelity Fds-Em. Market Debt	1	8,65 G	8,6G-8,645G-8,65G-8,66G-8,66G-8,66G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G	10,1	8,56
5		Th.			A0H0WA	LU0238205958	Fidelity Fds-Em. Market Debt	1	17,28 G	17,27G-7,27G-7,29G-7,31G-7,29G-7,31G-7,31G-7,34G-7,33G-7,34G-7,34G-7,33G-7,33G-7,33G-7,33G-7,31G-7,29G-7,31G-7,34G-7,34G-7,34G-7,33G-7,34G-7,33G	20,3	17,11
5	Euro 0,1	Euro 0,1	02.08.21		A0H0WB	LU0237697510	Fidelity Fds-Global Property	1	17,02 G	16,87G-6,88G-6,87G-6,87G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,89G-7,01G-7,02G-7,02G-7,02G-7,03G-7,02G-7,03G-7,02G	18,72	16,29
5	US\$ 0,1	US\$ 0,1	02.08.21		A0H0WC	LU0237698245	Fidelity Fds-Global Property	1	14,43 G	14,33G-4,34G-4,33G-4,35G-4,36G-4,36G-4,37G-4,39G-4,39G-4,4G-4,39G-4,38G-4,38G-4,38G-4,45G-4,47G-4,48G-4,5G-4,51G-4,5G-4,51G-4,5G	15,99	13,92
5		Th.			A0H0WD	LU0237698757	Fidelity Fds-Global Property	1	19,01 G	18,91G-8,91G-8,91G-8,95G-8,95G-8,95G-8,97G-8,99G-8,99G-8,99G-8,99G-8,97G-8,97G-8,97G-9,11G-9,19G-9,24G-9,26G-9,28G-9,32G-9,32G-9,32G-9,33G	21,11	18,43
5		Th.			A0H0WE	LU0237698914	Fidelity Fds-Global Property	1	16,42 G	16,3G-6,31G-6,31G-6,33G-6,34G-6,33G-6,35G-6,37G-6,37G-6,39G-6,37G-6,36G-6,36G-6,44G-6,47G-6,48G-6,5G-6,51G-6,5G-6,51G-6,5G	18,18	15,84
5	Euro 0,13	Euro 0,05	03.08.20		A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025(EO)	1	41,32 G	41,24G-1,25G-1,24G-1,24G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,27G-1,44G-1,45G-1,42G-1,46G-1,48G-1,45G-1,47G-1,46G	45,9	40,42
5		Th.			A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030(EO)	1	46,28 G	46,14G-6,16G-6,15G-6,16G-6,18G-6,16G-6,17G-6,17G-6,18G-6,17G-6,18G-6,19G-6,2G-6,2G-6,54G-6,49G-6,54G-6,58G-6,54G-6,57G-6,56G	51,75	44,77
5	US\$ 0,91	US\$ 1,18	02.08.21		A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1	57,2 G	58,732G-8,821G-8,887G-9,112G-9,125G-9,163G-9,195G-9,258G-9,239G-9,271G-9,25G-9,212G-9,219G-9,209G-9,207G-9,056G-9,164G-9,311G-9,372G-9,34G-9,32G-9,34G-9,287G	63,47	51,57
5		Th.			986373	LU0064964074	Fidelity Fds-Euro Cash Fund	1	8,82 G	8,813G-8,813G-8,815G-8,815G-8,817G-8,814G-8,814G-8,816G-8,816G-8,818G-8,818G-8,814G-8,814G-8,816G-8,816G-8,818G-8,818G-8,82G-8,82G	8,85	8,77
5	US\$ 0,22	US\$ 0,17	03.08.20		986376	LU0064963852	Fidelity Fds-US Dollar Cash Fd	1	10,87 G	10,823G-0,825G-0,825G-0,835G-0,839G-0,832G-0,841G-0,861G-0,861G-0,883G-0,881G-0,873G-0,873G-0,875G-0,875G-0,857G-0,861G-0,881G-0,883G-0,883G-0,879G-0,879G-0,881G	11,24	10,12
5		Th.			986378	LU0069449576	Fidelity Fds-World Fund	1	33,27 G	32,875G-2,948G-2,921G-2,951G-3,042G-3,008G-3,049G-3,064G-3,061G-3,072G-3,045G-3,052G-3,151G-3,191G-3,282G-3,358G-3,42G-3,38G-3,447G-3,49G-3,461G-3,496G-3,457G	36,78	31,64
5	Euro 0,28	Euro 0,23	02.08.21		986380	LU0069450319	Fidelity Funds Euro STOXX 50	1	11,88 G	11,89G-1,93G-1,91G-1,93G-1,95G-1,94G-1,875G-1,96G-1,96G-1,97G-1,96G-1,96G-1,98G-2G-2,03G-2,03G-2,04G-2,05G-2,09G-2,1G-2,07G-2,08G-2,07G	13,64	10,55
5		Th.			986390	LU0069450822	Fidelity Fds-America Fund	1	13,49 G	13,379G-3,419G-3,439G-3,449G-3,471G-3,454G-3,459G-3,5G-3,514G-3,532G-3,494G-3,479G-3,531G-3,537G-3,571G-3,573G-3,613G-3,663G-3,639G-3,647G-3,659G-3,679G-3,639G	14,15	11,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			986392	LU0069451390	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Gl Thema.Opportu.	1	60,5 G	59,849G-60,013G-59,936G-9,983G-60,176G-0,092G-0,176G-0,321G-0,251G-0,301G-0,206G-0,291G-0,371G-0,506G-0,601G-0,801G-0,891G-0,891G-0,931G-1,041G-1,049G-1,066G-1,046G	71,43	57,79
5		Th.			986393	LU0069452018	Fidelity Fds-Sust.Japan Equ.Fd	1	1,86 G	1,869G-1,871G-1,876G-1,88G-1,879G-1,882G-1,884G-1,884G-1,887G-1,887G-1,886G-1,888G-1,89G-1,891G-1,889G-1,893G-1,895G-1,896G-1,896G-1,895G-1,896G-1,893G	2,27	1,79
5	Th.	Euro 0,01	03.08.20		986394	LU0069452877	Fidelity Fds-Sust.Asia Eq.Fund	1	9,53 G	9,545G-9,56G-9,564G-9,592G-9,618G-9,611G-9,631G-9,631G-9,624G-9,591G-9,591G-9,591G-9,639G-9,654G-9,637G-9,617G-9,637G-9,668G-9,688G-9,682G-9,671G-9,674G-9,669G	11,12	8,8
5	Euro 0,22	Euro 0,04	02.08.21		988525	LU0088814487	Fidelity Fds-Sust.Eur.Equity	1	24,05 G	23,97G-4,03G-4G-4,04G-4,09G-4,06G-4,09G-4,1G-4,09G-4,11G-4,11G-4,1G-4,14G-4,18G-4,23G-4,24G-4,25G-4,27G-4,33G-4,37G-4,31G-4,33G-4,3G	27,75	21,9
5	US\$ 0,25	US\$ 0,1	02.08.21		987399	LU0080751232	Fidelity-GI Multi Asset Dynam.	1	23,58 G	23,456G-3,496G-3,472G-3,498G-3,548G-3,533G-3,546G-3,563G-3,555G-3,565G-3,552G-3,555G-3,596G-3,615G-3,652G-3,674G-3,717G-3,717G-3,748G-3,768G-3,745G-3,755G-3,745G	25,92	22,44
5		Th.			A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	55,85 G	56,202G-6,294G-6,271G-6,381G-6,478G-6,426G-6,491G-6,596G-6,571G-6,614G-6,651G-6,681G-6,61G-6,617G-6,801G-6,806G-6,796G-6,783G-6,781G-6,571G	65,79	54,84
5		Th.			A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	68,11 G	68,515G-8,646G-8,636G-8,816G-8,811G-8,691G-9,031G-8,941G-9,036G-9,066G-9,117G-9,03G-9,039G-9,241G-9,269G-9,256G-9,222G-9,251G-8,991G	80,56	66,58
5		Th.			A0B9MD	LU0187121727	Fidelity Fds-Sustainab.US Eq.	1	28,89 G	28,636G-8,679G-8,667G-8,707G-8,791G-8,844G-8,873G-8,85G-8,883G-8,829G-8,833G-8,929G-8,974G-9,194G-9,25G-9,292G-9,341G-9,301G-9,354G-9,284G	36,41	27,69
5	Euro 0,27	Euro 0,35	02.08.21		973811	LU0052588471	Fidelity-Eur.Mul.Asset Income	1	17,67 G	17,66G-7,67G-7,67G-7,68G-7,69G-7,68G-7,69G-7,69G-7,69G-7,69G-7,7G-7,71G-7,72G-7,72G-7,72G-7,73G-7,74G-7,75G-7,74G-7,74G-7,73G	19,35	17,43
5	US\$ 0,06	US\$ 0,14	03.08.20		974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	45,77 G	46,893G-7,097G-7,123G-7,254G-7,297G-7,318G-7,345G-7,408G-7,38G-7,405G-7,38G-7,35G-7,355G-7,347G-7,319G-7,24G-7,283G-7,426G-7,38G-7,355G-7,33G-7,355G-7,301G	55,71	44,29
5	US\$ 0,2	US\$ 0,11	02.08.21		973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	29,6 G	29,65G	34,95	25,07
5		Th.			974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	65,6 G	65,68G-5,73G-5,52G-5,62G-5,76G-5,67G-5,73G-5,79G-5,83G-5,87G-5,91G-5,91G-6G-6,05G-6,13G-6,14G-6,19G-6,17G-6,37G-6,44G-6,33G-6,34G-6,27G	79,25	60,49
5	Euro 0,17	Euro 0,05	02.08.21		974357	LU0056886558	Fidelity Fds-Fid.SMART Gbl Def	1	12,09 G	12,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,04G-2,05G-2,04G-2,05G-2,04G-2,05G-2,05G	12,58	11,63
5	sfrs 0,02	sfrs 0,14	03.08.20		974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	70,09 G	70G-69,75G-9,48G-9,81G-70,07G-0,14G-0,48G-0,48G-0,71G-0,8G-1,02G-1,02G-0,97G-0,91G-1,13G-1,25G-1,7G-1,56G-1,32G-1,42G-1,18G	84,52	67,29
5	US\$ 0,31	US\$ 0,11	02.08.21		974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	25,24 G	25,38G	27,44	22,29
5	US\$ 0,58	US\$ 0,26	02.08.21		973254	LU0048573645	Fidelity Fds-Asean Fund	1	31,23 G	31,509G-1,534G-1,547G-1,605G-1,627G-1,637G-1,645G-1,666G-1,655G-1,675G-1,674G-1,663G-1,678G-1,698G-1,674G-1,655G-1,68G-1,715G-1,728G-1,738G-1,713G-1,726G-1,704G	33,23	30,14
5	US\$ 0,01	US\$ 0	02.08.21		973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	1,03 G	1,03G-1,03G-1,03G-1,032G-1,032G-1,032G-1,033G-1,034G-1,034G-1,035G-1,034G-1,033G-1,033G-1,033G-1,033G-1,03G-1,031G-1,034G-1,034G-1,034G-1,034G-1,034G	1,12	1,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,26	Euro 0,11	03.08.20		973262	LU0048584766	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Italy Fund	1	44,74 G	44,87G-4,93G-4,76G-4,78G-4,83G-4,68G-4,75G-4,86G-4,84G-4,84G-4,86G-4,83G-4,91G-4,92G-4,98G-4,96G-4,94G-4,92G-5,07G-5,09G-5G-5,03G-4,98G	51,69	38,33
5	Th.	Euro 0,24	01.08.19		973264	LU0048581077	Fidelity Fds-Iberia Fund	1	72,63 G	72,59G-2,76G-2,46G-2,54G-2,65G-2,63G-2,67G-2,68G-2,68G-2,66G-2,75G-2,75G-2,77G-2,79G-2,72G-2,73G-3,52G-3,58G-3,47G-3,51G-3,44G	78,14	62,59
5	US\$ 0,4	US\$ 0,49	03.08.20		973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	228,84 G	232,5G-2,86G-3,02G-3,78G-3,87G-4,08G-4,13G-4,39G-4,31G-4,45G-4,42G-4,13G-4,15G-4,18G-4,17G-3,56G-3,99G-4,54G-4,72G-4,72G-4,5G-4,64G-4,5G	292,65	217,18
5	US\$ 0,05	US\$ 0,04	03.08.20		973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	26,29 G	26,269G-6,377G-6,399G-6,457G-6,488G-6,507G-6,45G-6,445G-6,433G-6,635G-6,551G-6,635G-6,64G-6,734G-6,725G-6,702G-6,693G-6,687G	34,99	25,07
5	US\$ 0,59	US\$ 0,14	02.08.21		973268	LU0048621477	Fidelity Fds-Thailand Fund	1	44,89 G	45,64G	46,58	42,96
5		Th.			973269	LU0048584097	Fidelity Fds-Gl Thema.Opportu.	1	60,48 G	59,824G-9,999G-9,921G-9,969G-60,168G-0,105G-0,176G-0,273G-0,246G-0,273G-0,206G-0,231G-0,347G-0,481G-0,861G-1G-0,939G-1,037G-1,124G-1,04G-1,121G-1,027G	71,44	57,77
5	Euro 0,19	Euro 0,05	02.08.21		973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	16,3 G	16,398G-6,467G-6,429G-6,456G-6,495G-6,47G-6,49G-6,507G-6,507G-6,525G-6,536G-6,528G-6,551G-6,564G-6,577G-6,581G-6,596G-6,591G-6,635G-6,637G-6,619G-6,63G-6,603G	18,46	15,09
5	Th.	Euro 0,13	01.08.19		973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	13,16 G	13,17G-3,15G-3,14G-3,15G-3,14G-3,14G-3,14G-3,16G-3,16G-3,18G-3,18G-3,18G-3,16G-3,17G-3,18G-3,18G-3,17G-3,16G-3,16G-3,15G-3,14G-3,14G-3,14G	14,61	12,93
5	Th.	US\$ 0,01	03.08.20		973276	LU0048597586	Fidelity Fds-Sust.Asia Eq.Fund	1	9,52 G	9,548G-9,557G-9,568G-9,594G-9,621G-9,617G-9,634G-9,632G-9,622G-9,621G-9,621G-9,621G-9,643G-9,657G-9,643G-9,674G-9,687G-9,687G-9,677G-9,678G-9,674G	11,15	8,86
5	skr 7,6	skr 12,85	02.08.21		973277	LU0048588080	Fidelity Fds-Nordic Fund	1	175,35 G	175,71G-6,21G-6,39G-5,62G-5,79G-5,87G-5,83G-5,88G-5,94G-6,27G-6,37G-6,67G-6,87G-6,98G-7,08G-7,14G-7,05G-7,53G-8,9G-8,41G-8,71G-8,52G	184,16	152,57
5		Th.			973280	LU0048573561	Fidelity Fds-America Fund	1	13,49 G	13,404G-3,444G-3,448G-3,456G-3,488G-3,491G-3,505G-3,528G-3,531G-3,539G-3,518G-3,511G-3,539G-3,572G-3,604G-3,624G-3,653G-3,677G-3,673G-3,697G-3,681G-3,693G-3,645G	14,22	11,98
5	A\$ 0,93	A\$ 0,27	02.08.21		973281	LU0048574536	Fidelity-Austr.Divers.Eq.	1	52,55 G	53,06G-3,11G-3,31G-3,5G-3,46G-3,55G-3,67G-3,65G-3,74G-3,71G-3,67G-3,74G-3,8G-3,95G-3,82G-3,93G-3,758G-3,772G-4,11G-4,07G-4,04G	58,89	47,64
5	US\$ 0,07	US\$ 0,03	01.02.22		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	6,85 G	6,81G-6,814G-6,818G-6,824G-6,825G-6,829G-6,837G-6,858G-6,85G-6,872G-6,866G-6,855G-6,854G-6,858G-6,859G-6,829G-6,841G-6,867G-6,867G-6,863G-6,855G-6,855G-6,85G	7,25	6,66
5	Euro 0,01	Euro 0,15	02.08.21		973283	LU0048580004	Fidelity Fds-Germany Fund	1	58,32 G	58,142G-8,336G-8,229G-8,471G-8,392G-8,48G-8,484G-8,555G-8,555G-8,509G-8,584G-8,692G-8,826G-8,859G-8,871G-8,888G-9,067G-9,168G-9,101G-9,101G-9,034G	67,24	52,32
5		Th.			973284	LU0048585144	Fidelity Fds-Sust.Japan Equ.Fd	1	1,88 G	1,885G-1,877G-1,887G-1,891G-1,895G-1,895G-1,899G-1,901G-1,901G-1,905G-1,906G-1,906G-1,907G-1,909G-1,909G-1,914G-1,911G-1,914G-1,913G-1,913G-1,911G	2,29	1,79
5		Th.			973285	LU0049112450	Fidelity Fds-Pacific Fund	1	35,6 G	35,778G-5,844G-5,813G-5,861G-5,96G-5,923G-5,97G-5,98G-5,988G-6,005G-5,97G-6,071G-5,785G-5,768G-5,693G-5,749G-6,122G-6,191G-6,233G-6,2G-6,24G-6,18G	44,37	33,61



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0MK0S	FR0010434019	Financiere de L'Echiquier Echiquier SICAV - Patrimoine	1	833,36 G	832,91G-3,43G-3,32G-3,32G-3,32G-3,32G-3,54G-3,54G-5,27G-5,27G-5,27G-1,84G-1,84G-1,84G-2,28G-2,28G-2,67G-2,67G-2,85G-2,85G-3,06G-3,06G-2,88G	897,37	825,1
11		Th.	02.01.18		977961	DE0009779611	First Private Investment Management KAG mbH First Priv. Euro Div.STAUFER	1	107,8 G	107,65G-7,92G-7,77G-7,96G-8,22G-8,05G-8,15G-8,27G-8,2G-8,27G-8,27G-8,22G-8,39G-8,6G-8,9G-8,97G-9,22G-9,37G-9,12G-9,19G-9,07G	118,39	96,37
12		Th.	02.01.18		979583	DE0009795831	First Private Europa Akt. ULM	1	93,08 G	92,98G-3,19G-3,07G-3,4G-3,3G-3,34G-3,44G-3,43G-3,5G-3,5G-3,45G-3,57G-3,73G-3,92G-3,96G-3,97G-4,51G-4,62G-4,48G-4,54G-4,43G	103,98	82,7
1		Th.	02.01.18		A0KFRT	DE000A0KFRT0	First Private Aktien Global	1	124,7 G	124,31G-4,43G-4,47G-4,54G-4,73G-4,56G-4,73G-5,01G-5,08G-5,17G-4,8G-4,98G-5,34G-6,2G-6,6G-6,77G-6,81G-6,84G-6,8G	135,61	120,51
1		Th.	02.01.18		A0KFTH	DE000A0KFTH1	First Private Wealth	1	74,16 G	73,86G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,48G-4,48G-4,48G	75,99	73,18
1		Th.	02.01.18		A0KFUX	DE000A0KFUX6	First Private Wealth	1	79,86 G	79,84G-9,88G-9,88G-9,88G-9,88G-9,88G-9,89G-9,89G-9,89G-9,9G-9,9G-9,92G-9,92G-9,93G-9,93G-9,93G-9,95G-9,95G-80,24G-0,24G-0,24G-0,24G	81,5	79,27
8		Th.			A0HOQL	GB00B0TY6S22	First Sentier Investments [UK] Ltd. Fst Sentier-SI APAC Sustainab.	1	7,8 G	7,845G-7,868G-7,884G-7,888G-7,872G-7,878G-7,895G-7,905G-7,913G-7,897G-7,911G-7,919G-7,904G-7,908G-7,912G-7,912G-7,944G-7,958G-7,958G-7,953G-7,953G-7,949G	9,38	7,72
8		Th.			A0RGNR	GB00B64TSB19	Fst Sentier-SI Gl.EM Sustain.	1	3,88 G	3,862G-3,894G-3,897G-3,907G-3,915G-3,915G-3,919G-3,919G-3,918G-3,917G-3,917G-3,923G-3,929G-3,942G-3,945G-3,946G-3,946G-3,946G-3,946G-3,946G	4,64	3,79
8		Th.			A0BK0C	GB0033874214	Fst Sentier-SI APAC Ldrs Sust.	1	9,87 G	9,859G-9,894G-9,894G-9,908G-9,899G-9,923G-9,935G-9,935G-9,919G-9,915G-9,931G-9,942G-9,942G-9,968G-9,968G-9,97G-9,974G-9,974G-9,976G-9,976G-9,978G	11,56	9,67
8		Th.			A0BKZB	GB0033874107	Fst Sentier-FSSA Gr.China Grth	1	11,88 G	11,935G-1,947G-1,955G-2,002G-2,006G-2,006G-2,006G-2,016G-2,016G-2,026G-2,026G-2,026G-2,014G-2,014G-2,014G-2,016G-2,115G-2,135G-2,146G-2,157G-2,153G-2,153G-2,155G-2,155G	14,92	11,55
8		Th.			A0BKZD	GB0033873919	Fst Sentier-SI Gl.EM Leaders	1	6,27 G	6,271G-6,274G-6,274G-6,29G-6,3G-6,299G-6,305G-6,31G-6,305G-6,266G-6,271G-6,271G-6,276G-6,314G-6,31G-6,348G-6,368G-6,362G-6,362G-6,362G-6,359G-6,359G	6,81	6,07
8		Th.			A0M989	GB00B24HJC53	Fst Sentier-FS Gl.Lstd Infracst	1	4 G	3,977G-3,983G-3,981G-3,985G-3,993G-3,993G-3,996G-4G-4G-4,004G-4G-3,996G-4G-4,004G-4,006G-3,976G-3,98G-3,988G-3,993G-3,993G-3,989G-3,993G-3,989G	4,07	3,44
8		Th.			A0QYK2	GB00B2PDRY03	Fst Sentier-SI APAC Sustainab.	1	4,14 G	4,18G-4,185G-4,187G-4,196G-4,199G-4,201G-4,203G-4,206G-4,207G-4,211G-4,207G-4,205G-4,205G-4,205G-4,202G-4,207G-4,211G-4,223G-4,218G-4,216G-4,214G-4,216G-4,211G	5,05	4,11
8		Th.			A0QYLQ	GB00B2PF5G46	Fst Sentier-FSSA Gr.China Grth	1	3,4 G	3,384G-3,388G-3,391G-3,402G-3,405G-3,407G-3,409G-3,413G-3,41G-3,413G-3,415G-3,411G-3,413G-3,412G-3,41G-3,445G-3,458G-3,466G-3,47G-3,47G-3,468G-3,468G-3,466G	4,26	3,3
8		Th.			A0QYLS	GB00B2PF5X11	Fst Sentier-SI Ind.Subc.Sust.	1	4,98 G	4,95G-4,981G-4,985G-4,991G-4,998G-4,993G-4,993G-5,003G-4,995G-4,995G-4,995G-5,001G-5,001G-5,012G-5,028G-5,031G-5,047G-5,053G-5,053G-5,051G-5,053G-5,048G	5,78	4,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8		Th.			765846	GB0030183890	First Sentier Investments [UK] Ltd. Fst Sentier-SI APAC+Jp Sustain	1	16,97 G	17,077G-7,096G-7,09G-7,132G-7,148G-7,139G-7,152G-7,158G-7,182G-7,194G-7,156G-7,165G-7,203G-7,167G-7,187G-7,197G-7,218G-7,239G-7,241G-7,241G-7,224G-7,242G-7,219G	19,92	16,72
8		Th.			765892	GB0030978612	Fst Sentier-SI WW Ldrs Sustain	1	6,4 G	6,38G-6,395G-6,39G-6,394G-6,412G-6,405G-6,413G-6,418G-6,418G-6,418G-6,413G-6,404G-6,433G-6,445G-6,504G-6,5G-6,51G-6,519G-6,51G-6,511G-6,51G	7,85	6,17
8		Th.			728156	GB0030190366	Fst Sentier-SI Gl.EM Leaders	1	8,87 G	8,86G-8,924G-8,944G-8,894G-8,924G-8,886G-8,891G-8,896G-8,921G-8,92G-8,99G-9,014G-8,977G-8,981G-8,983G-8,983G-8,985G-8,987G	9,48	8,5
1	US\$ 0,71	US\$ 0,71	16.06.21		A2AEY8	IE00BZBW4Z27	First Trust Advisors L.P. First T.Gl.Fds-US Eq.Inc.U.ETF	1	28,29 G	28,356G-8,526G-8,626G-8,676G-8,706G-8,726G-8,806G-8,756G-8,861G-8,531G-8,531G	30,09	26,43
1	US\$ 0,59	US\$ 0,5	16.06.21		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	53,5 G	56,021G-6,23G-6,33G-6,49G-6,47G-6,38G-6,67G-6,75G-7G-4,971G-4,971G	59,76	51,5
1	£ 0,37	£ 0,76	16.06.21		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	23,07 G	23,121G-3,916G-3,926G-4,021G-4,086G-4,106G-4,146G-4,106G-4,111G-3,161G-3,161G	27,79	22,52
1		Th.			A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	50,89 G	50,62G-1,04G-1,21G-1,22G-1,33G-1,38G-1,37G-1,54G-1,39G-1,58G-1,21G-1,18G	52,97	47,52
1		Th.			A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	30,23 G	29,865G-30,98G-1,05G-1,14G-1,25G-1,14G-1,36G-1,55G-1,6G-0,99G-0,99G	40,04	28,58
1		Th.			A2DLPK	IE00BDBRT036	FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF	1	19,3 G	19,18G-9,202G-9,276G-9,36G-9,426G-9,49G-9,42G-9,556G-20,145G-0,115G	24,07	16,73
1		Th.			A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	61,78 G	61,59G-1,84G-1,98G-2,09G-2,25G-2,25G-2,15G-2,44G-2,54G-2,85G-2,81G-2,8G	65,92	57,5
1		Th.			A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	28,29 G	28,07G-8,32G-8,4G-8,48G-8,51G-8,54G-8,51G-8,6G-8,5G-8,66G-8,375G-8,355G	30,59	26,11
1		Th.			A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	30,15 G	29,995G-9,82G-9,82G-9,82G-9,95G-30,02G-0,05G-0,11G-0,05G-0,05G-0,345G-0,315G	35	28
1					A3DGK5	IE000J80JTL1	FIRST TRT G.Frt Tr Al D.T.R	1	26,32 G	26,59G-6,625G-6,62G-6,67G-6,79G-6,855G-6,8G-6,91G-7,025G-7,115G	27,86	25,27
1		Th.			A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	35,46 G	35,32G-5,45G-5,345G-5,38G-5,455G-5,47G-5,43G-5,495G-5,48G-5,48G-5,54G-5,515G	39,43	30,68
1		Th.			A14S1N	IE00BWTNM743	FTGF-FT Indxx NextG UCITS ETF	1	22,54 G	22,415G-2,4G-2,505G-2,555G-2,58G-2,555G-2,645G-2,66G-2,75G-2,79G-2,775G	25,15	21,79
1	Euro 0,33	Euro 0,32	16.06.21		A14S1P	IE00BWTNM966	First T.G.F.-Germ.AI.DEX U.ETF	1	25,15 G	25,06G-5,175G-5,225G-5,285G-5,335G-5,355G-5,325G-5,39G-5,435G-5,4G-5,425G-5,41G	31,36	23,72
1					A2QMAA	IE00BKPSPT20	FTTR-Gl.Cap.Str.ESG Ldrs ETF	1	29,85 G	29,89G-30,16G-0,245G-0,34G-0,385G-0,36G-0,44G-0,455G-0,59G-0,13G-0,125G	32,02	29,02
1					A2N9EF	IE00BFD2H405	First T.G.F.-Cl.Comput. UC.ETF	1	27,06 G	26,715G-6,775G-6,885G-6,965G-7,06G-7,095G-7,035G-7,24G-7,58G-7,785G-7,805G	38,78	25,17
1					A2P4HV	IE00BF16M727	First Tr.GF-Nasdaq Cyber.ETF	1	25,43 G	25G-5,25G-5,325G-5,53G-5,51G-5,46G-5,69G-5,845G-5,845G-5,885G	31,66	23,74
10	Euro 1,5	Euro 1,5	11.12.20		A0Q2PT	LU0366178969	Flossbach von Storch Invest S.A. Flossb.v.Storch-Global Quality	1	271,34 G	270,18G-0,76G-0,56G-0,79G-1,57G-1,38G-1,59G-1,77G-1,78G-1,9G-1,7G-1,71G-2,08G-2,35G-4,61G-4,51G-4,88G-5,28G-4,91G-5,27G-4,81G	307,25	261,34
10	Euro 1	Euro 1	10.12.21		A0Q2PU	LU0366179009	Flossbach von Storch-Gl Con.Bd	1	139,76 G	138,99G-9,06G-9,02G-9,09G-9,2G-9,22G-9,2G-9,32G-9,8G-9,38G-9,34G-9,34G-9,31G-9,46G-9,47G-9,49G-9,5G-9,67G-40,19G-0,19G-0,19G-0,16G-0,13G	157,08	138,2
10	Euro 2	Euro 2	11.12.20		989975	LU0097333701	Flossb.v.Storch-Global Quality	1	350,76 G	349,66G-50,43G-0,14G-0,51G-1,48G-1,13G-1,59G-1,63G-1,73G-1,81G-1,62G-1,74G-1,8G-2,23G-3,07G-3,9G-4,59G-4,25G-4,9G-5,52G-5,1G-5,49G-5,05G	397,7	336,85
10	Euro 1,2	Euro 1,2	10.12.21		989977	LU0097335235	Flossbach von Storch-Gl Con.Bd	1	164,18 G	163,75G-3,88G-3,84G-3,84G-3,96G-3,96G-4,03G-4,2G-4,2G-4,33G-4,33G-4,15G-4,15G-4,32G-4,35G-4,35G-4,45G-4,45G-4,59G-4,59G-4,63G-4,63G-4,63G	184,19	161,87



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Preis		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte							26.05.2022	Fortlaufender Preis 27.05.2022		
7		Th.			A0RAK3	LU0390137031	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	24,94 G	25,021G-5,091G-5,177G-5,231G-5,255G-5,117G-5,117G-5,121G-5,137G-5,137G-5,125G-5,114G-5,116G-5,114G-5,129G-5,081G-5,102G-5,152G-5,123G-5,131G-5,117G-5,13G-5,109G	27,75	24,61
7	US\$ 0,16	US\$ 0,01	01.07.21		A0RAK9	LU0390137627	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	16,25 G	16,359G-6,389G-6,396G-6,431G-6,434G-6,43G-6,438G-6,465G-6,457G-6,442G-6,433G-6,403G-6,409G-6,403G-6,413G-6,387G-6,392G-6,423G-6,432G-6,424G-6,424G-6,432G-6,414G	18,06	16,04
7		Th.			A0RAKP	LU0390135332	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	49,01 G	49,893G-9,937G-9,97G-50,052G-0,083G-0,102G-0,118G-0,158G-0,141G-0,173G-0,149G-0,121G-0,115G-0,128G-0,113G-0,044G-0,078G-0,168G-0,174G-0,158G-0,142G-0,158G-0,124G	57,27	47,68
7		Th.			A0RAKQ	LU0390135415	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	67 G	67,927G-8,051G-8,051G-8,191G-8,212G-8,256G-8,285G-8,395G-8,426G-8,446G-8,391G-8,387G-8,396G-8,471G-8,501G-8,492G-8,572G-8,691G-8,712G-8,675G-8,639G-8,639G-8,617G	77,96	65,25
7		Th.			A0RAKS	LU0390135688	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	48,03 G	48,882G-8,936G-8,949G-9,037G-9,06G-9,079G-9,102G-9,141G-9,124G-9,148G-9,132G-9,097G-9,099G-9,111G-9,097G-9,037G-9,078G-9,153G-9,148G-9,148G-9,118G-9,141G-9,108G	55,88	46,76
7		Th.			A0RAKZ	LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	18,27 G	18,412G-8,443G-8,445G-8,485G-8,406G-8,428G-8,444G-8,441G-8,42G-8,411G-8,451G-8,464G-8,468G-8,383G-8,435G-8,459G-8,491G-8,486G-8,476G-8,47G-8,476G-8,459G	20,35	18,03
7		Th.			A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	23,2 G	23,381G-3,418G-3,428G-3,484G-3,482G-3,476G-3,488G-3,521G-3,52G-3,5G-3,481G-3,451G-3,447G-3,444G-3,452G-3,408G-3,428G-3,46G-3,48G-3,48G-3,467G-3,48G-3,46G	25,81	22,9
7		Th.			A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	15,04 G	15,186G-5,216G-5,217G-5,245G-5,238G-5,219G-5,228G-5,223G-5,233G-5,212G-5,212G-5,192G-5,197G-5,19G-5,203G-5,209G-5,195G-5,195G-5,19G-5,19G-5,196G-5,196G-5,196G	17,48	14,7
7	Euro 0,32	Euro 0,47	01.07.21		A0KEC0	LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	48,94 G	48,73G	53,77	37,42
7		Th.			A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	21,53 G	21,227G-1,261G-1,257G-1,277G-1,361G-1,321G-1,353G-1,443G-1,432G-1,449G-1,409G-1,403G-1,547G-1,609G-1,775G-1,789G-1,833G-1,882G-1,835G-1,883G-1,831G	29,63	20,18
7		Th.			A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	77,17 G	77,325G-7,448G-7,508G-7,67G-7,7G-7,652G-7,716G-7,716G-7,716G-7,765G-7,765G-7,881G-7,902G-7,81G-7,83G-8,133G-8,04G-8,051G-7,981G-8,047G-7,954G	89,99	74,6
7	Euro 0,37	Euro 0,23	01.07.21		A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	33,94 G	33,675G-3,719G-3,709G-3,709G-3,781G-3,736G-3,78G-3,845G-3,869G-3,877G-3,789G-3,788G-3,893G-3,963G-4,175G-4,191G-4,241G-4,255G-4,297G-4,253G	34,49	30,43
7	Euro 0,33	Euro 0,27	09.08.21		A0KECQ	LU0260863377	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	8,03 G	7,99G-7,99G-7,99G-7,995G-7,995G-8G-8G-8G-8G-8,01G-8,01G-8G-8G-8,005G-8,005G-7,995G-7,995G-8,01G-8,01G-8,005G-8,005G-8,005G-8,005G	8,39	7,99
7		Th.	01.07.19		A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	20,7 G	21,549G-1,599G-1,619G-1,704G-1,711G-1,73G-1,738G-1,765G-1,753G-1,772G-1,761G-1,749G-1,756G-1,764G-1,746G-1,683G-1,712G-1,779G-1,795G-1,787G-1,772G-1,785G-1,763G	28,12	18,27
7		Th.			A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	28,66 G	28,358G-8,218G	42,8	26,89
7		Th.			A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	42,53 G	42,958G-3,007G-3,026G-3,126G-3,207G-3,198G-3,264G-3,292G-3,313G-3,286G-3,246G-3,305G-3,354G-3,3G-3,248G-3,391G-3,449G-3,43G-3,415G-3,406G-3,385G	51,98	40,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 03.01.2022	
7		Th.			A0KEDH	LU0260870588	Franklin Templeton International Services S.àr.l. Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	23,14 G	23,031G-3,04G-3,04G-3,05G-3,05G-3,06G-3,06G-3,09G-3,09G-3,1G-3,1G-3,07G-3,07G-3,08G-3,08G-3,05G-3,05G-3,09G-3,09G-3,09G-3,09G-3,09G	23,95	22,12
7		Th.			A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	23,38 G	23,18G-3,19G-3,18G-3,18G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,24G-3,26G-3,27G-3,26G-3,27G-3,28G-3,27G-3,28G-3,27G	24,43	23,02
7		Th.			A0KEDK	LU0260870745	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	20,37 G	20,16G-0,16G-0,16G-0,18G-0,2G-0,22G-0,22G-0,25G-0,25G-0,25G-0,25G-0,22G-0,25G-0,25G-0,26G-0,26G-0,29G-0,32G-0,32G-0,34G-0,34G-0,33G-0,33G	21,4	20,1
7	US\$ 0,18	US\$ 0,15	01.07.20		A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,35 G	18,318G-8,357G-8,342G-8,361G-8,407G-8,391G-8,412G-8,417G-8,422G-8,436G-8,414G-8,417G-8,467G-8,485G-8,528G-8,569G-8,604G-8,588G-8,616G-8,648G-8,628G-8,647G-8,629G	19,29	17,27
7		Th.			A0JMEN	LU0252652382	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	24,84 G	24,741G-4,77G-4,77G-4,8G-4,8G-4,82G-4,82G-4,85G-4,85G-4,85G-4,82G-4,82G-4,82G-4,82G-4,76G-4,79G-4,85G-4,85G-4,85G-4,85G-4,84G-4,84G	25,8	23,75
3		Th.			A0DKVR	IE0034390439	LMGF-LM Royce US Smaller Comp.	1	340,27 G	338,39G-9,21G-9,21G-9,3G-40,5G-0,23G-0,72G-1,44G-1,68G-1,8G-0,78G-0,9G-1,76G-2,52G-4,42G-5,18G-5,21G-6G-6,5G-6,27G-6,38G-6,16G	384,2	323,47
7		Th.			A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	16,53 G	16,521G-6,533G-6,525G-6,546G-6,556G-6,556G-6,571G-6,59G-6,59G-6,607G-6,59G-6,577G-6,578G-6,581G-6,693G-6,707G-6,729G-6,737G-6,729G-6,742G-6,735G	17,57	16,11
7		Th.			A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	20,89 G	20,804G-0,807G-0,802G-0,802G-0,805G-0,805G-0,805G-0,805G-0,805G-0,805G-0,805G-0,81G-0,93G-0,989G-0,962G-0,984G-1G-0,987G-1,005G-1,001G	22,08	20,2
7		Th.			A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	18,24 G	18,164G-8,256G-8,235G-8,252G-8,305G-8,284G-8,301G-8,311G-8,305G-8,305G-8,305G-8,305G-8,324G-8,334G-8,421G-8,462G-8,494G-8,46G-8,489G-8,509G-8,499G-8,509G-8,498G	19,3	17,44
7	US\$ 0,18	US\$ 0,13	09.08.21		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	8,4 G	8,406G-8,466G-8,461G-8,471G-8,491G-8,491G-8,501G-8,511G-8,506G-8,516G-8,506G-8,501G-8,516G-8,526G-8,536G-8,536G-8,551G-8,581G-8,586G-8,576G-8,586G-8,571G	9,01	8,09
7		Th.			A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	21,49 G	21,253G-1,365G-1,332G-1,362G-1,427G-1,405G-1,425G-1,443G-1,437G-1,453G-1,383G-1,433G-1,493G-1,523G-1,594G-1,615G-1,646G-1,673G-1,689G-1,67G-1,692G-1,671G	21,86	19,29
7		Th.			A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	25,94 G	25,728G-5,774G-5,749G-5,786G-5,854G-5,832G-5,865G-5,872G-5,871G-5,895G-5,87G-5,864G-5,938G-5,979G-6,139G-6,128G-6,169G-6,202G-6,176G-6,207G-6,162G	26,38	23,29
7		Th.			A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	43,27 G	43,341G-3,411G-3,393G-3,503G-3,53G-3,391G-3,512G-3,414G-3,502G-3,502G-3,508G-3,528G-3,608G-3,614G-3,626G-3,806G-3,759G-3,765G-3,727G-3,763G-3,712G	50,46	41,78
7	US\$ 0,39	US\$ 0,3	09.08.21		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	8 G	7,965G-7,965G-7,965G-7,974G-7,974G-7,974G-7,982G-7,99G-7,99G-7,999G-7,99G-7,982G-7,981G-7,981G-7,981G-7,964G-7,973G-7,989G-7,989G-7,989G-7,989G-7,989G	8,4	7,96
7		Th.			A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	18,2 G	18,121G-8,121G-8,121G-8,14G-8,14G-8,14G-8,14G-8,16G-8,16G-8,16G-8,17G-8,15G-8,15G-8,14G-8,16G-8,14G-8,12G-8,14G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G	18,85	17,99
7		Th.			A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	16,25 G	16,18G-6,18G-6,18G-6,2G-6,18G-6,2G-6,2G-6,2G-6,21G-6,21G-6,21G-6,2G-6,2G-6,21G-6,2G-6,21G-6,21G-6,21G-6,2G	16,82	16,06

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0F6Y4	LU0229946628	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-BRIC Fund	1	18,77 G	18,991G	24,24	17,52
7		Th.			A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	17,26 G	17,623G	22,44	16,15
7		Th.			A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	15,77 G	15,665G	20,02	14,51
7	£ 0,52	£ 0,44	09.08.21		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	12,11 G	12,03G-2,03G-2,03G-2,03G-2,04G-2,05G- 2,05G-2,05G-2,07G-2,07G-2,06G-2,08G-2,08G- 2,09G-2,1G-2,09G-2,09G-2,09G-2,09G-2,1G- 2,1G-2,1G-2,09G	12,59	11,69
7	Euro 0,02	Euro 0,38	01.07.21		A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	22,1 G	22,11G-2,17G-2,13G-2,14G-2,18G-2,14G- 2,15G-2,15G-2,16G-2,16G-2,18G-2,19G-2,21G- 2,22G-2,24G-2,28G-2,27G-2,23G-2,25G-2,25G- 2,26G-2,25G-2,26G	23,29	19,27
7		Th.			A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	29,31 G	29,246G-9,307G-9,401G-9,462G-9,463G- 9,525G-9,548G-9,546G-9,538G-9,519G-9,566G- 9,616G-9,706G-9,762G-9,646G-9,646G-9,646G- 9,629G-9,621G-9,602G	35,47	28,62
7		Th.			A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	32,19 G	32,129G-2,19G-2,195G-2,307G-2,385G-2,376G- 2,443G-2,459G-2,475G-2,457G-2,436G-2,497G- 2,544G-2,445G-2,577G-2,576G-2,567G-2,548G- 2,549G-2,528G	38,99	31,45
7		Th.			A0F6WQ	LU0229940696	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1		(ausg)	30,75	16,49
7	Th.	Euro 0,27	01.07.19		A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	17,74 G	17,75G-7,78G-7,81G-7,85G-7,83G-7,83G- 7,85G-7,85G-7,85G-7,85G-7,85G-7,87G-7,9G- 7,93G-7,94G-7,95G-7,96G-8G-8,02G-7,99G-8G- 7,98G	19,62	15,78
7		Th.			A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	51,99 G	52,028G-2,083G-2,137G-2,247G-2,267G- 2,234G-2,45G-2,414G-2,405G-2,365G-2,418G- 2,402G-2,341G-2,355G-2,571G-2,575G-2,582G- 2,535G-2,579G-2,517G	60,74	50,57
7		Th.			A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	46,25 G	46,304G-6,43G-6,43G-6,537G-6,547G-6,475G- 6,611G-6,647G-6,627G-6,609G-6,624G-6,639G- 6,627G-6,627G-6,624G-6,775G-6,778G-6,785G- 6,743G-6,772G-6,727G	54	44,93
7	Euro 0,62	Euro 0,52	09.08.21		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	8,51 G	8,432G-8,434G-8,432G-8,433G-8,435G-8,435G- 8,435G-8,435G-8,435G-8,435G-8,435G-8,436G- 8,437G-8,437G-8,454G-8,464G-8,459G-8,463G- 8,467G-8,464G-8,466G-8,466G	9,01	8,43
7		Th.			989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	21,85 G	21,85G-1,9G-1,88G-1,91G-1,95G-1,93G-1,95G- 1,96G-1,96G-1,97G-1,96G-1,96G-1,99G-2,03G- 2,06G-2,07G-2,08G-2,1G-2,15G-2,17G-2,13G- 2,15G-2,12G	24,14	19,43
7	Euro 0,11	Euro 0,07	01.07.21		989669	LU0093669546	FTIF-F.Euro Government Bond	1	10,49 G	10,45G-0,45G-0,45G-0,45G-0,45G-0,45G- 0,45G-0,45G-0,45G-0,46G-0,46G-0,46G-0,45G- 0,46G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G- 0,45G-0,45G-0,45G	11,5	10,1
3	US\$ 1,44	US\$ 1,12	20.09.21		A0B9F1	IE0033637442	Legg Mason GI-LM Br.GI Fxd Inc	1	97,62 G	97,35G-7,35G-7,35G-7,58G-7,46G-7,57G- 7,57G-7,73G-7,73G-7,83G-7,73G-7,61G-7,62G- 7,63G-7,63G-7,4G-7,5G-7,74G-7,74G-7,76G- 7,76G-7,73G-7,73G	102,38	95,4
7		Th.			A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	20,52 G	20,674G-0,722G-0,748G-0,817G-0,826G- 0,826G-0,836G-0,845G-0,845G-0,853G-0,853G- 0,844G-0,855G-0,865G-0,845G-0,804G-0,825G- 0,855G-0,875G-0,875G-0,865G-0,865G-0,865G	27,75	18,05
3	US\$ 4,9	US\$ 7,13	01.03.22		A0B9K1	IE0034204895	LMGF-FR.MV As.P.e.J.E.G.a.I.	1	220,42 G	220,02G-0,68G-0,86G-1,12G-0,92G-1,16G- 1,5G-1,6G-1,66G-1,8G-1,88G-1,88G-2,02G- 2,26G-2,34G-2,5G-2,96G-2,96G-2,89G-2,82G- 2,75G	232,67	210,22
7		Th.			A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	19,01 G	19,331G-9,362G-9,371G-9,419G-9,443G- 9,443G-9,458G-9,482G-9,298G-9,311G-9,301G- 9,412G-9,404G-9,477G-9,466G-9,484G-9,535G- 9,562G-9,565G-9,552G-9,543G-9,533G	23,5	17,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,16	Euro 0,14	01.07.20		A0B9KE	LU0188152069	Franklin Templeton International Services S.à.r.l. F.Temp.Inv.Fds-T.Growth (EUR)	1	18,43 G	18,358G-8,434G-8,425G-8,425G-8,468G-8,445G-8,455G-8,49G-8,483G-8,483G-8,46G-8,478G-8,509G-8,541G-8,572G-8,631G-8,649G-8,67G-8,672G-8,697G-8,706G-8,713G-8,706G	19,37	17,3
3	US\$ 2,52	US\$ 0,41	01.04.22		A0B9M3	IE0034203483	Legg Mason GI-LM WA EM TR Bd	1	88,57 G	88,55G-8,55G-8,55G-8,76G-8,65G-8,75G-8,75G-8,9G-8,9G-8,99G-8,89G-8,79G-8,89G-8,79G-8,6G-8,71G-8,93G-8,93G-8,92G-8,92G-8,9G-8,9G	94,89	86,63
7		Th.			A0B9EH	LU0188151095	FTIF-Templ.Europ.Sm.-Mid.Cap	1	31,4 G	31,58G-1,64G-1,6G-1,65G-1,7G-1,67G-1,7G-1,72G-1,7G-1,72G-1,72G-1,71G-1,75G-1,8G-1,87G-1,88G-1,96G-1,99G-1,93G-1,95G-1,92G	35,27	29,09
7		Th.			A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	31,77 G	31,808G-1,821G-1,809G-1,809G-1,83G-1,83G-1,83G-1,83G-1,83G-1,835G-1,835G-1,845G-2,094G-2,054G-2,095G-2,11G-2,096G-2,119G-2,106G	32,6	29,7
7		Th.			987144	LU0078277505	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	(ausg)		31,31	18,31
7		Th.			986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	87,91 G	87,546G-7,637G-7,656G-7,739G-7,984G-7,956G-8,04G-8,123G-8,082G-8,146G-8,041G-8,035G-8,273G-8,352G-8,613G-8,645G-8,834G-8,957G-9,074G-9,16G-9,08G-9,206G-9,033G	92,95	82,64
7	US\$ 0,32	US\$ 0,26	09.08.21		986132	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd	1	4,83 G	4,868G-4,868G-4,868G-4,873G-4,873G-4,873G-4,879G-4,884G-4,884G-4,889G-4,884G-4,879G-4,878G-4,878G-4,878G-4,867G-4,873G-4,883G-4,883G-4,883G-4,883G	5,19	4,76
7		Th.			982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	27,19 G	27,151G-7,26G-7,194G-7,242G-7,313G-7,265G-7,296G-7,323G-7,318G-7,352G-7,355G-7,392G-7,414G-7,433G-7,451G-7,462G-7,455G-7,536G-7,499G-7,516G-7,473G	28,55	23,52
7		Th.			982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	21,5 G	21,467G-1,553G-1,505G-1,538G-1,588G-1,57G-1,568G-1,608G-1,608G-1,62G-1,638G-1,657G-1,669G-1,689G-1,702G-1,712G-1,708G-1,77G-1,748G-1,748G-1,721G	22,74	18,61
7		Th.			982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	23,45 G	23,211G-3,216G-3,2G-3,2G-3,213G-3,213G-3,213G-3,213G-3,213G-3,219G-3,219G-3,228G-3,608G-3,804G-3,711G-3,781G-3,832G-3,805G-3,847G-3,82G	34,93	21,85
7		Th.			982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	21,69 G	21,713G-1,729G-1,721G-1,725G-1,736G-1,729G-1,729G-1,729G-1,733G-1,733G-1,733G-1,739G-1,745G-1,745G-1,922G-1,889G-1,917G-1,935G-1,917G-1,934G-1,925G	22,3	20,32
7		Th.			982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	87,97 G	87,621G-7,733G-7,731G-7,814G-8,054G-8,01G-8,136G-8,217G-8,179G-8,242G-8,116G-8,11G-8,349G-8,428G-8,69G-8,723G-8,911G-9,035G-9,152G-9,239G-9,158G-9,285G-9,112G	93,03	82,72
7	US\$ 0,62	US\$ 0,47	08.10.21		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	21,47 G	21,53G-1,54G-1,53G-1,56G-1,57G-1,57G-1,59G-1,62G-1,62G-1,64G-1,62G-1,6G-1,6G-1,61G-1,71G-1,75G-1,77G-1,79G-1,81G-1,79G-1,81G-1,8G	22,17	20,26
7		Th.			973909	LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1	21,57 G	21,934G-1,985G-2,018G-2,043G-2,051G-2,071G-2,079G-2,107G-2,094G-2,114G-2,103G-2,091G-2,098G-2,101G-2,08G-2,022G-2,055G-2,121G-2,138G-2,13G-2,114G-2,127G-2,104G	29,17	19,13
7		Th.			A0Q0A0	LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA	1	9 G	8,726G-8,706G-8,706G-8,716G-8,721G-8,721G-8,726G-8,736G-8,731G-8,741G-8,736G-8,731G-8,736G-8,736G-8,786G-8,786G-8,806G-8,816G-8,831G-8,836G-8,826G-8,836G-8,826G	9,81	8,16
7		Th.			A0Q0A1	LU0352132285	Fr.Temp.Inv.Fds-Franklin MENA	1	8,93 G	8,661G-8,661G-8,656G-8,661G-8,661G-8,661G-8,661G-8,661G-8,661G-8,661G-8,661G-8,661G-8,661G-8,661G-8,661G-8,661G-8,661G-8,661G-8,661G-8,661G-8,661G	9,74	8,05





Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0MNNM	LU0294219869	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	17,25 G	17,21G-7,21G-7,21G-7,21G-7,22G-7,21G- 7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G- 7,23G-7,23G-7,23G-7,24G-7,24G-7,24G-7,25G- 7,24G-7,24G-7,24G	18,21	16,95
7		Th.			A0MNNP	LU0294221097	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	15,82 G	15,8G-5,81G-5,81G-5,82G-5,83G-5,83G-5,83G- 5,84G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G- 5,84G-5,84G-5,84G-5,85G-5,85G-5,85G-5,85G- 5,85G-5,85G	17,17	15,54
7		Th.			A0MNNQ	LU0294221253	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	13,92 G	13,83G-3,82G-3,82G-3,83G-3,83G-3,83G- 3,84G-3,84G-3,84G-3,84G-3,84G-3,83G-3,85G- 3,85G-3,87G-3,89G-3,89G-3,89G-3,89G-3,89G- 3,9G-3,9G-3,9G	15,05	13,59
7	Euro 0,22	Euro 0,19	09.08.21		A0MR7T	LU0300744835	FTIF-F.Euro High Yield	1	5,09 G	5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-	5,73	5,07
7	Euro 0,71	Euro 0,6	01.07.21		A0MR7X	LU0300745303	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	12,54 G	12,484G-2,484G-2,484G-2,484G-2,484G- 2,484G-2,484G-2,484G-2,484G-2,484G-2,484G- 2,484G-2,484G-2,484G-2,484G-2,484G-2,484G- 2,484G-2,484G-2,484G-2,484G-2,484G-2,484G-	12,96	11,93
7	Euro 0,72	Euro 0,63	01.07.21		A0MR7Z	LU0300745725	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	8,91 G	8,834G-8,837G-8,836G-8,837G-8,838G-8,837G- 8,837G-8,837G-8,837G-8,837G-8,838G-8,838G- 8,839G-8,84G-8,87G-8,865G-8,869G-8,874G- 8,871G-8,873G-8,872G	9,31	8,77
7		Th.			A0MR8K	LU0300738514	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	11,97 G	12,039G-2,111G-2,115G-2,138G-2,149G- 2,147G-2,156G-2,175G-2,165G-2,172G-2,165G- 2,163G-2,168G-2,175G-2,167G-2,15G-2,167G- 2,196G-2,19G-2,19G-2,177G-2,181G-2,165G	13,68	11,57
7		Th.			A0MR8L	LU0300738605	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	11,42 G	11,518G-1,523G-1,535G-1,555G-1,556G- 1,556G-1,568G-1,586G-1,586G-1,583G-1,583G- 1,575G-1,572G-1,585G-1,585G-1,562G-1,578G- 1,606G-1,617G-1,617G-1,605G-1,605G-1,593G	13,1	11,07
7		Th.			A0MR8P	LU0300743431	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	17,04 G	17,209G-7,225G-7,222G-7,258G-7,279G- 7,276G-7,276G-7,315G-7,301G-7,311G-7,302G- 7,295G-7,29G-7,311G-7,299G-7,271G-7,299G- 7,346G-7,357G-7,343G-7,334G-7,334G-7,321G	19,56	16,52
7		Th.			A0MZK0	LU0316493401	Fr.Temp.Inv.Fds-BRIC Fund	1	9,3 G	9,53G	13,09	8,71
7		Th.			A0MZK4	LU0316494557	FTIF-F.Gl.Fundament.Strategies	1	11,96 G	11,948G-1,958G-1,953G-1,967G-1,976G- 1,976G-1,986G-1,999G-1,999G-2,011G-2G- 1,991G-1,992G-1,994G-2,092G-2,099G-2,118G- 2,125G-2,118G-2,129G-2,123G	13,52	11,61
7		Th.			A0MZK6	LU0316494805	FTIF-F.Gl.Fundament.Strategies	1	12,03 G	11,981G-1,987G-1,981G-1,981G-1,989G- 1,989G-1,989G-1,989G-1,989G-1,989G-1,989G- 1,989G-1,989G-1,995G-2,113G-2,093G-2,113G- 2,121G-2,113G-2,125G-2,119G	13,5	11,59
7		Th.			A0MZK7	LU0316494987	FTIF-F.Gl.Fundament.Strategies	1	7,61 G	7,638G-7,643G-7,639G-7,639G-7,643G-7,643G- 7,643G-7,643G-7,643G-7,643G-7,643G-7,646G- 7,646G-7,646G-7,689G-7,712G-7,7G-7,712G- 7,719G-7,712G-7,716G-7,716G	9,15	7,22
7		Th.			A0MZKR	LU0316494391	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	13,82 G	13,63G-3,67G-3,67G-3,67G-3,73G-3,71G- 3,73G-3,73G-3,73G-3,73G-3,71G-3,73G-3,79G- 3,81G-3,89G-3,95G-3,99G-3,97G-3,99G-4,03G- 4,01G-4,03G-4,01G	20,43	12,61
7		Th.			A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	20,12 G	20,25G-0,263G-0,283G-0,307G-0,29G-0,3G- 0,312G-0,307G-0,312G-0,317G-0,307G-0,322G- 0,344G-0,363G-0,368G-0,373G-0,381G-0,411G- 0,421G-0,401G-0,408G-0,396G	21,81	19,23
7		Th.			A0MZKU	LU0316492932	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	10,14 G	10,215G-0,231G-0,221G-0,231G-0,244G- 0,235G-0,24G-0,246G-0,243G-0,246G-0,249G- 0,244G-0,25G-0,262G-0,271G-0,274G-0,277G- 0,28G-0,296G-0,299G-0,291G-0,294G-0,288G	11,02	9,7



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			694152	LU0131126574	Franklin Templeton International Services S.à.r.l. FTIF-F.Euro High Yield	1	18,71 G	18,74G-8,74G-8,74G-8,74G-8,75G-8,74G- 8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G- 8,75G-8,76G-8,76G-8,76G-8,76G-8,77G-8,77G- 8,77G-8,77G-8,76G	20,52	18,56
3	US\$ 1,42	US\$ 0,28	01.04.22		814042	IE0031615739	Legg Mason GI-LM WA US Core Bd	1	89,62 G	89,42G-9,42G-9,42G-9,63G-9,52G-9,62G- 9,62G-9,77G-9,74G-9,86G-9,74G-9,73G-9,72G- 9,72G-9,62G-9,52G-9,52G-9,75G-9,84G-9,84G- 9,74G-9,77G-9,74G	96,54	88,14
3	Euro 2,77	Euro 2,42	01.03.22		814046	IE0031619152	LMGF-Frkl n MV Eur.Eq.Gr.a.Inc.	1	161,65 G	160,96G-1,06G-1,22G-1,44G-1,34G-1,38G- 1,49G-1,42G-1,49G-1,49G-1,44G-1,58G-1,75G- 1,92G-1,97G-2,06G-2,08G-2,33G-2,44G-2,25G- 2,31G-2,21G	174,9	152,58
3		Th.			814047	IE0031619046	Legg Mason GI-LM Roy.US SC Opp	1	754,8 G	753,31G-4,05G-3,97G-4,89G-6,88G-6,66G- 7,68G-8,86G-8,19G-9,21G-8,2G-8,08G-60,09G- 1,22G-6,52G-7,26G-9,63G-70,99G-0,11G- 1,52G-0,65G	845,96	710
7	US\$ 0,09	US\$ 0,03	09.08.21		812911	LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat	1	8,72 G	8,72G-8,72G-8,72G-8,73G-8,73G-8,73G- 8,735G-8,745G-8,745G-8,755G-8,745G-8,735G- 8,745G-8,735G-8,715G-8,725G-8,755G-8,755G- 8,755G-8,745G-8,755G-8,745G	9,05	8,44
7		Th.			812922	LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	15,05 G	15,04G-5,04G-5,04G-5,04G-5,05G-5,04G- 5,05G-5,05G-5,05G-5,06G-5,06G-5,06G-5,05G- 5,05G-5,06G-5,06G-5,05G-5,05G-5,05G-5,05G- 5,05G-5,05G-5,05G	16,48	14,99
7	Euro 0,14	Euro 0,09	09.08.21		812923	LU0170473531	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	9,48 G	9,472G-9,472G-9,472G-9,471G-9,473G-9,471G- 9,472G-9,476G-9,476G-9,48G-9,482G-9,48G- 9,477G-9,479G-9,48G-9,48G-9,475G-9,476G- 9,475G-9,475G-9,475G-9,475G-9,475G	10,43	9,44
7		Th.			812925	LU0170475312	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	23,3 G	23,13G-3,14G-3,14G-3,17G-3,18G-3,18G- 3,21G-3,23G-3,23G-3,26G-3,23G-3,2G-3,22G- 3,23G-3,25G-3,22G-3,25G-3,29G-3,3G-3,31G- 3,3G-3,31G-3,3G	24,51	23,01
7	US\$ 0,73	US\$ 0,58	09.08.21		812926	LU0170475585	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	8,39 G	8,376G-8,377G-8,374G-8,386G-8,386G-8,383G- 8,393G-8,404G-8,406G-8,416G-8,407G-8,399G- 8,391G-8,396G-8,381G-8,401G-8,402G-8,399G- 8,397G-8,394G-8,395G	8,98	8,35
7		Th.			812929	LU0170477797	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	20,49 G	20,31G-0,35G-0,36G-0,39G-0,39G-0,4G-0,4G- 0,43G-0,43G-0,45G-0,42G-0,42G-0,42G-0,42G- 0,42G-0,42G-0,44G-0,45G-0,47G-0,47G-0,46G- 0,47G-0,46G	21,56	20,22
7		Th.			812943	LU0170474422	Fr.Temp.Inv.Fds-T.GI.Bd(EO) Fd	1	12,4 G	12,418G-2,418G-2,418G-2,418G-2,418G- 2,418G-2,418G-2,418G-2,418G-2,418G-2,418G- 2,418G-2,418G-2,418G-2,418G-2,418G-2,418G- 2,418G-2,418G-2,418G-2,418G-2,418G	13,21	12,38
7	Euro 0,4	Euro 0,33	01.07.21		812944	LU0170474935	Fr.Temp.Inv.Fds-T.GI.Bd(EO) Fd	1	6,33 G	6,334G-6,332G-6,332G-6,332G-6,332G-6,332G- 6,331G-6,333G-6,333G-6,335G-6,335G-6,335G- 6,333G-6,334G-6,335G-6,335G-6,334G-6,333G- 6,333G-6,333G-6,332G-6,331G-6,331G	6,74	6,32
7		Th.			813104	LU0138075311	FTIF-Templ.Europ.Sm.-Mid.Cap	1	35,33 G	35,414G-5,546G-5,596G-5,616G-5,656G- 5,613G-5,626G-5,654G-5,654G-5,682G-5,708G- 5,724G-5,74G-5,758G-5,769G-5,787G-5,799G- 5,799G-5,862G-5,874G-5,874G-5,878G-5,882G	39,61	32,63
7	Euro 0,23	Euro 0,22	01.07.21		937442	LU0109395268	FTIF-F.Euro High Yield	1	5,3 G	5,298G-5,304G-5,305G-5,308G-5,313G-5,308G- 5,31G-5,31G-5,31G-5,308G-5,304G-5,304G- 5,306G-5,307G-5,308G-5,311G-5,309G-5,308G- 5,309G-5,309G-5,309G-5,309G-5,309G	5,81	5,24
7		Th.			937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	27,34 G	27,303G	33,23	25,97
7		Th.			937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	21,1 G	20,779G-0,828G-0,813G-0,845G-0,915G- 0,898G-0,927G-0,994G-0,985G-1,002G-0,942G- 0,929G-1,106G-1,21G-1,264G-1,322G-1,342G- 1,376G-1,423G-1,378G-1,422G-1,373G	29,05	19,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			937452	LU0109401686	Franklin Templeton International Services S.à.r.l. F.Tem.Inv.Fds-Templ.Global Fd.	1	23,65 G	23,583G-3,646G-3,626G-3,643G-3,717G-3,682G-3,703G-3,756G-3,78G-3,776G-3,71G-3,717G-3,785G-3,832G-3,884G-3,96G-3,995G-3,994G-4,011G-4,051G-4,051G-4,055G-4,055G	25,57	22,19
7		Th.			934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	27,26 G	27,15G-7,21G-7,18G-7,25G-7,3G-7,26G-7,32G-7,37G-7,35G-7,4G-7,37G-7,33G-7,36G-7,4G-7,44G-7,39G-7,44G-7,51G-7,57G-7,59G-7,55G-7,56G-7,54G	28,59	23,81
7		Th.			941034	LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,61 G	18,584G-8,627G-8,513G-8,537G-8,59G-8,565G-8,588G-8,597G-8,597G-8,605G-8,586G-8,591G-8,639G-8,663G-8,659G-8,777G-8,768G-8,797G-8,827G-8,807G-8,827G-8,797G	19,58	17,53
7		Th.			941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)	1	22,24 G	22,169G-2,273G-2,256G-2,285G-2,33G-2,311G-2,314G-2,342G-2,35G-2,357G-2,331G-2,322G-2,351G-2,382G-2,571G-2,534G-2,571G-2,59G-2,58G-2,593G-2,581G	23,34	20,85
7		Th.			941045	LU0116920520	FTIF-F.Japan Fund	1	7,59 G	7,671G-7,656G-7,656G-7,666G-7,666G-7,671G-7,671G-7,681G-7,676G-7,681G-7,686G-7,681G-7,681G-7,681G-7,676G-7,671G-7,681G-7,681G-7,681G-7,686G-7,686G-7,686G-7,686G	8,31	7,11
7	US\$ 0,36	US\$ 0,29	01.07.20		971654	LU0029864427	F.Tem.Inv.Fds-Templ.Global Fd.	1	33,5 G	33,398G-3,564G-3,536G-3,562G-3,663G-3,626G-3,645G-3,668G-3,669G-3,691G-3,663G-3,681G-3,736G-3,756G-3,892G-3,981G-3,997G-3,986G-4,006G-4,063G-4,071G-4,075G-4,075G	36,18	31,42
7	Euro 0,03	Euro 0	01.07.21		971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	26,76 G	26,593G-6,667G-6,64G-6,674G-6,748G-6,716G-6,753G-6,763G-6,758G-6,765G-6,751G-6,762G-6,839G-6,875G-6,962G-7,026G-7,089G-7,053G-7,11G-7,146G-7,114G-7,152G-7,106G	29,33	24,48
7		Th.			971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	41,11 G	40,777G-0,957G-0,924G-0,987G-1,043G-1,035G-1,074G-1,134G-1,135G-1,164G-1,141G-1,123G-1,152G-1,221G-1,35G-1,415G-1,489G-1,507G-1,596G-1,636G-1,607G-1,624G-1,624G	48,8	39,04
7		Th.	01.07.21		971658	LU0029874905	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	34,97 G	35,39G-5,69G-5,7G-5,799G-5,84G-5,852G-5,876G-5,938G-5,906G-5,783G-5,772G-5,747G-5,948G-5,908G-5,874G-5,936G-6,011G-6,031G-6,032G-6,019G-6,003G	43,31	33,06
7	US\$ 0,36	US\$ 0,56	01.07.21		971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	48,66 G	48,522G	53,64	37,44
7		Th.			971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	29,3 G	29,591G-9,613G-9,63G-9,69G-9,74G-9,74G-9,778G-9,785G-9,762G-9,797G-9,773G-9,762G-9,798G-9,837G-9,8G-9,787G-9,84G-9,886G-9,871G-9,861G-9,86G-9,84G	35,59	28,09
7	US\$ 0,7	US\$ 0,58	09.08.21		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	12,07 G	12G-2G-2G-2,02G-2,02G-2,02G-2,03G-2,04G-2,04G-2,06G-2,04G-2,03G-2,03G-2,03G-2,05G-2,03G-2,05G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G	12,56	11,68
7	US\$ 0,22	US\$ 0,22	09.08.21		971665	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm.	1	7,35 G	7,326G-7,326G-7,326G-7,334G-7,334G-7,334G-7,342G-7,35G-7,35G-7,358G-7,35G-7,342G-7,341G-7,341G-7,341G-7,325G-7,333G-7,349G-7,349G-7,349G-7,349G-7,349G	7,63	7,15
7	US\$ 0,83	US\$ 0,53	08.10.21		971666	LU0029876355	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	7,31 G	7,265G-7,266G-7,266G-7,274G-7,274G-7,274G-7,282G-7,29G-7,29G-7,297G-7,29G-7,282G-7,282G-7,282G-7,298G-7,287G-7,299G-7,31G-7,314G-7,317G-7,314G-7,316G-7,315G	7,87	7,13
7	US\$ 0,66	US\$ 0,58	09.08.21		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	10,03 G	10,05G-0,06G-0,05G-0,07G-0,07G-0,07G-0,08G-0,09G-0,09G-0,1G-0,09G-0,08G-0,08G-0,08G-0,12G-0,11G-0,12G-0,14G-0,14G-0,15G-0,14G-0,15G-0,15G	10,44	9,74
3		Th.			921393	IE0002270589	LMGF-LM ClearBridge Value	1	279,75 G	278,92G-8,92G-8,92G-8,92G-9,38G-80,53G-0,56G-0,56G-0,68G-0,68G-0,35G-0,38G-0,38G-2,66G-2,41G-3,06G-3,56G-3,56G-4,16G-4,56G-4,56G-4,58G-4,58G	297,66	253,09
7					A2P5CL	IE00BMDPBZ72	Fra.L.S.-S&P500 P.A.Clim.U.ETF	1	29,4 G	29,19G-9,235G-9,365G-9,48G-9,42G-9,595G-9,745G-9,84G-9,905G-9,885G	34,45	28,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2P5CM	IE00BMDPBY65	Franklin Templeton International Services S.à.r.l. Fr.L.S.-ST.Eu.600 P.A.CI.U.ETF	1	30,18 G	30G-0,07G-0,17G-0,185G-0,31G-0,315G-0,47G-0,57G-0,53G	33,94	27,73
7					A2PB5T	IE00BHZRR253	Franklin Liberty EO GR.BD ETF	1	23,23 G	23,256G-3,371G-3,393G-3,387G-3,42G-3,453G-3,441G-3,474G-3,466G-3,434G-3,308G-3,268G	26,46	23,2
7					A2PB5U	IE00BHZRQY00	Franklin Lib.FTSE Brazil U.ETF	1	22,4 G	22,435G-2,465G-2,5G-2,55G-2,505G-2,47G-2,49G-2,465G-2,41G-2,685G-2,635G	24,55	15,34
7					A2PB5V	IE00BHZRR147	Franklin Lib.FTSE China U.ETF	1	22,39 G	22,1G-2,12G-2,3G-2,305G-2,385G-2,42G-2,42G-2,505G-2,31G-2,525G-2,51G	28,04	19,35
7					A2PB5W	IE00BHZRQZ17	Franklin Lib.FTSE India U.ETF	1	29,54 G	29,42G-9,365G-9,52G-9,58-9,62-9,47G-9,595G-9,57G-9,515G-9,7G-9,57G-9,725G-9,72G-9,71G	32,9	28,17
7					A2PB5X	IE00BHZRR030	Franklin Lib.FTSE Korea U.ETF	1	30,75 G	30,695G-0,955G-1,11G-1,125G-1,215G-1,18G-1,135G-1,235G-1,28G-1,415G-1,4G-1,375G	35,34	29,89
7					A2JKUU	IE00BFWXDV39	Franklin Lib.Q AC As.x Jap.ETF	1	20 G	20,08G-0,095G-0,195G-0,18G-0,28G-0,28G-0,27G-0,31G-0,245G-0,32G-0,27G-0,27G	21,14	19,31
7					A2JKUV	IE00BFWXDW46	Franklin LibertyQ Europ.Eq.ETF	1	31,21 G	31,13G-1,175G-1,305G-1,305G-1,41G-1,445G-1,545G-1,535G-1,57G-1,54G	34,67	29,52
7	US\$ 0,63	US\$ 0,29	10.12.21		A2JKUW	IE00BFWXD52	Franklin Liberty USD IG CB ETF	1	22,93 G	22,897G-3,075G-3,106G-3,123G-3,186G-3,213G-3,185G-3,194G-3,194G-3,198G-3,04G-3,028G	24,72	22,59
7					A2JKUX	IE00BFWXDY69	Franklin Liberty EO Sh.Mat.ETF	1	25,1 G	25,099G-5,099G-5,099G-5,099G-5,108G-5,11G-5,105G-5,11G-5,11G-5,1G-5,1G	25,21	24,97
7					A3C9A1	IE000CM02H85	Fran.Lib.-FTSE Taiwan UC.ETF	1	20,85 G	20,425G	23,86	20,43
7	US\$ 0,77	US\$ 0,3	10.12.21		A2DTF0	IE00BF2B0M76	FranklinLibertyQ Gl.Div.UC.ETF	1	29,34 G	29,15G-9,42G-9,425G-9,51G-9,545G-9,505G-9,6G-9,585G-9,69G-9,525G-9,52G	30,86	27,74
7		Th.			A2DTF1	IE00BF2B0K52	Fran.LibertyQ Em.Mar.Eq.UC.ETF	1	22,8 G	22,76G-2,74G-2,835G-2,875G-2,925G-2,92G-2,9G-2,97G-2,85G-2,985G-2,97G	25,75	22,1
7	Euro 1,15	Euro 0,37	10.12.21		A2DTF2	IE00BF2B0L69	Frank.LibertyQ EU Divid.UC.ETF	1	27,15 G	27,17G-7,09G-7,21G-7,12G-7,185G-7,185G-7,195G-7,235G-7,225G-7,22G-7,27G-7,26G	27,34	24,03
7		Th.			A2DTF3	IE00BF2B0N83	Fran.LibertyQ Gl.Eq.SRI UC.ETF	1	31,67 G	31,45G-1,57G-1,615G-1,645G-1,72G-1,75G-1,735G-1,825G-1,87G-1,955G-1,94G-1,92G	34,9	30,68
7		Th.			A2DTFZ	IE00BF2B0P08	Franklin LibertyQ US Eq.UC.ETF	1	41,09 G	40,795G-0,85G-0,92G-0,975G-1,085G-1,125G-1,035G-1,215G-1,36G-1,565G-1,605G-1,61G	43,52	37,7
8		Th.			A14Z8Y	IE00BPYPK00	FundLogic SAS FundLogic-MS S.B.US Eq.F.U.ETF	1	163,22 G	163,34G-3,12G-3,62G-4,16G-4,32G-3,96G-4,8G-5,34G-6G	176,02	154,12
1		Th.			A0MMBG	LU0259322260	FundRock Management Company S.A. M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	98,04 G	97,95G-8,45G-8,43G-8,54G-9,01G-8,9G-8,87G-7,94G-8,09G-7,89G-8,15G	124,92	86,08
1		Th.			A0JK68	LU0249326488	M.A.-Rog.Int.Comm.Ind.U.ETF	1	32,85 G	32,87G-2,975G-3,075G-3,27G-3,24G-3,12G-2,98G-3,06G-3,12G-3,195G-3,115G-3,135G	38,01	22,95
1					A2JHE8	LU1750178011	M.A.-STOXX CH.A.MIN.VAR.IDX U.	1	104,66 G	103,44G-5,5G-5,68G-5,78G-5,82G-5,92G-6,04G-5,7G-5,9G-5,22G-5,14G	120,5	97,95
10	Euro 0,17	Euro 0,58	17.01.22		801625	LU0157052563	BMO(LU)-BMO Global Convert.Bd	1	20,02 G	19,94G-9,97G-9,96G-9,98G-20,02G-0,02G-0,04G-0,06G-0,04G-0,06G-19,97G-9,95G-9,99G-20G-0,01G-0G-0,04G-0,08G-0,1G-0,1G-0,08G-0,1G-0,08G	22,86	19,7
10		Th.			786734	LU0153358154	BMO(LU)-BMO US Sm.Companies	1	216,47 G	214,99G-5,21G-5,17G-5,45G-6,04G-6,03G-6,33G-6,67G-6,42G-6,71G-6,38G-6,35G-6,94G-7,28G-8,88G-9,07G-9,78G-20,18G-19,93G-20,28G-0,09G	251,46	202,72
10	US\$ 0,19	US\$ 0,13	15.01.21		749704	LU0153359632	BMO(LU)-BMO Res.Gbl E.M.Equ.	1	23,07 G	23,27G-3,301G-3,319G-3,377G-3,397G-3,397G-3,431G-3,455G-3,438G-3,452G-3,444G-3,429G-3,432G-3,439G-3,43G-3,378G-3,428G-3,489G-3,497G-3,488G-3,478G-3,488G-3,466G	28,38	22,84
10	Euro 0,14	Euro 0,53	17.01.22		A0MUP4	LU0293751276	BMO(LU)-BMO Global Convert.Bd	1	16,78 G	16,77G-6,781G-6,781G-6,781G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,82G-6,82G-6,87G-6,87G-6,86G-6,871G-6,871G-6,871G-6,871G	19,65	16,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,31	Euro 0,04	17.01.22		592860	LU0153358667	FundRock Management Company S.A. BMO(LU)-BMO Sus.Opp.Eur.Equ.	1	24,72 G	24,719G-4,779G-4,726G-4,766G-4,838G-4,792G-4,825G-4,859G-4,858G-4,89G-4,829G-4,825G-4,862G-4,886G-4,936G-4,966G-4,954G-4,993G-5,003G-4,983G-4,993G-4,983G	28,49	22,47
10	Th.	Euro 0,12	15.01.19		A0H0G1	LU0234759529	BMO(LU)-BMO Resp.Gbl Equity	1	28,33 G	28,34G-8,36G-8,34G-8,35G-8,36G-8,35G-8,36G-8,35G-8,35G-8,35G-8,36G-8,37G-8,37G-8,37G-8,38G-8,59G-8,7G-8,64G-8,68G-8,73G-8,71G-8,73G-8,71G	33,91	27,19
10	Euro 0,64	Euro 0,36	17.01.22		A0DN0Y	LU0207432559	BMO(LU)-BMO Europ.S.Companies	1	29,23 G	29,177G-9,328G-9,325G-9,325G-9,344G-9,366G-9,374G-9,374G-9,452G-9,452G-9,45G-9,454G-9,454G-9,513G-9,505G-9,442G-9,472G-9,472G-9,562G-9,578G-9,531G-9,552G-9,498G	39,36	27,79
7		Th.			A0DKQ9	LU0199670695	GAM [Luxembourg] S.A. Multipartner-CEAMS Qu.USA Eq.	1	332,57 G	330,2G-0,87G-0,71G-1,19G-2,25G-2,93G-3,25G-2,99G-3,25G-2,68G-2,8G-3,18G-3,88G-5,41G-6,02G-6,76G-7,35G-7,92G-8,56G-8,07G-8,75G-7,83G	449,89	316,02
7	Euro 2,43	Euro 2,37	09.11.21		A0J2ZK	LU0256063883	GAM Multibd-Local Emerging Bd	1	43,73 G	43,86G-3,86G-3,81G-3,81G-3,81G-3,78G-3,78G-3,73G-3,73G-3,72G-3,72G-3,77G-3,78G-3,73G-3,78G-4,01G-3,97G-3,87G-3,86G-3,91G-3,91G-3,91G-3,92G	48,84	41,52
7		Th.			A0J2ZL	LU0256064774	GAM Multibd-Local Emerging Bd	1	156,78 G	157,24G-7,25G-7,09G-7,07G-7,07G-6,91G-6,91G-6,81G-6,81G-6,66G-6,82G-6,85G-6,89G-6,89G-6,89G-7,76G-7,58G-7,28G-7,23G-7,39G-7,39G-7,42G-7,45G	175,09	148,88
7		Th.			972686	LU0044849320	GAM Multistock-Japan Equity	1	167,43 G	166,24G-6,51G-6,25G-6,71G-7,03G-6,93G-7,19G-7,32G-7,25G-7,46G-7,45G-7,52G-7,19G-6,9G-7,26G-6,86G-7,14G-7,58G-7,77G-7,77G-7,64G-7,7G-7,56G	196,5	156,63
7	US\$ 3,49	US\$ 3,85	09.11.21		A0NCNN	LU0329426521	GAM Multist.-Health Innov.Eq.	1	351,12 G	349,58G-9,42G-9,42G-9,71G-50,07G-0,07G-0,43G-0,78G-0,78G-0,67G-0,3G-1,04G-1,41G-0,02G-0,87G-2,82G-3,9G-3,9G-3,92G-3,17G-3,9G-4,26G	378,93	319,21
7		Th.			A0NCNP	LU0329426950	GAM Multist.-Health Innov.Eq.	1	376,42 G	374,77G-4,6G-4,6G-4,9G-5,29G-5,29G-5,63G-6,04G-6,04G-5,94G-5,54G-6,27G-6,63G-5,18G-5,95G-7,95G-9,14G-9,59G-9,18G-8,72G-9,1G-9,88G	406,24	342,38
7		Th.			A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	357,67 G	354,86G-5,24G-5,06G-5,2G-5,44G-5,27G-5,32G-5,36G-5,32G-5,43G-5,86G-66,87G-7,27G-7,29G-7,46G-7,45G	475,53	342,22
7	Euro 2,18	Euro 2,56	09.11.21		164229	LU0159196392	GAM Multibd-Diversified Inc.Bd	1	71,99 G	71,98G-1,96G-1,98G-2G-1,99G-2,01G-2,02G-2,02G-2,04G-2,02G-2,34G-2,35G-2,36G-2,38G-2,35G-2,37G-2,39G-2,45G-2,45G-2,45G-2,44G-2,44G	81,34	71,52
7		Th.			164230	LU0159196806	GAM Multibd-Diversified Inc.Bd	1	154,44 G	154,62G-4,68G-4,63G-4,67G-4,7G-4,68G-4,68G-4,68G-4,68G-4,68G-4,7G-5,52G-5,53G-5,55G-5,57G-5,6G-5,62G-5,57G-5,59G-5,59G-5,59G-5,59G-5,59G	174,69	153,55
7		Th.			757324	LU0175576296	Multipartner-Konwave Gold Equ	1	198,21 G	198,51G-8,43G-8,6G-9,04G-9,6G-9,48G-200G-0,44G-0,15G-0,56G-0,18G-0,44G-0,35G-0,73G-199,49G-8,09G-9,16G-9,17G-9,47G-9,48G-8,87G-9,55G-9,13G	258,25	189,49
10		Th.			808387	LU0161742381	SGKB (Lux)-Danube Tiger (EUR)	1	197,81 G	197,65G-7,81G-8,08G-8,41G-8,25G-8,31G-8,48G-8,41G-8,48G-8,48G-6,47G-6,68G-6,96G-7,22G-7,29G-7,42G-7,45G-7,85G-7,98G-7,72G-7,82G-7,65G	219,4	181,01
7		Th.			921719	LU0099841354	Multicoop.-JB Stra.Balan.(EUR)	1	180,17 G	180,68G-77,83G-7,68G-9,15G-9,28G-9,2G-9,2G-9,19G-9,24G-9,24G-9,28G-8,77G-8,83G-8,83G-8,92G-9,06G-9,03G-8,89G-81,19G-1,5G-1,39G-1,5G-1,37G	198,33	175,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,84	Euro 2,02	09.11.21		921722	LU0099841511	GAM [Luxembourg] S.A. Multicoop.-JB Stra.Balan.(EUR)	1	122,84 G	122,93G-2,98G-2,95G-2,97G-3G-2,98G-2,98G-2,98G-2,98G-3G-3,29G-3,3G-3,32G-3,7G-3,86G-3,91G-3,8G-3,91G-3,97G-3,91G-3,97G-3,94G	136,15	119,84
7		Th.			921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1	167,68 G	167,69G-7,72G-7,69G-7,69G-7,72G-7,71G-7,71G-7,72G-7,72G-7,72G-7,72G-8,02G-8,04G-8,04G-8,36G-8,5G-8,53G-8,45G-8,52G-8,57G-8,54G-8,58G-8,56G	184,01	165,35
7	Euro 1,69	Euro 1,75	09.11.21		921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	110,03 G	110,09G-0,12G-0,11G-0,11G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,33G-0,34G-0,34G-0,55G-0,63G-0,67G-0,6G-0,65G-0,69G-0,66G-0,68G-0,68G	120,65	108,72
7		Th.			933901	LU0108178970	Multicoop.-Strategy Gwth CHF	1	110,14 G	110,02G	120,94	107,69
7	Euro 1,22	Euro 0,63	09.11.21		933902	LU0108180364	Multicoop.-JB Strat.Growth EUR	1	110,37 G	110,4G	122,58	107,65
7		Th.			933903	LU0108179945	Multicoop.-JB Strat.Growth EUR	1	143,08 G	143,13G	158,93	139,56
7	US\$ 3,7	US\$ 3,67	09.11.21		933784	LU0107851205	GAM Multibd-Local Emerging Bd	1	62,48 G	62,19G-2,26G-2,26G-2,34G-2,33G-2,33G-2,38G-2,45G-2,45G-2,48G-2,48G-2,41G-2,41G-2,42G-2,35G-2,28G-2,28G-2,44G-2,48G-2,48G-2,48G-2,43G-2,41G	66,06	61,15
7		Th.			933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	243,96 G	244,52G-4,52G-4,47G-4,77G-4,79G-4,95G-4,88G-5,34G-5,39G-5,33G-5,04G-5,17G-5,16G-5,11G-4,53G-4,74G-5,49G-4,18G-4,18G-3,92G-4,18G-3,91G	256,71	236,02
7		Th.			971971	LU0012197074	GAM Multibond - Dollar Bond	1	333,4 G	332,7G-2,77G-2,6G-3,11G-3,11G-2,94G-3,36G-3,81G-3,95G-4,34G-4,02G-3,97G-3,52G-3,78G-3,82G-3,26G-3,99G-4,02G-3,81G-3,74G-3,64G-3,64G	348,4	327,79
7		Th.			971986	LU0026741651	GAM Multistock - Swiss Equity	1	890,75 G	887,6G-4,55G-0,45G-3,02G-6,29G-6,57G-6,86G-90,12G-1,74G-2,62G-3,67G-5,8G-6,45G-6,02G-6,75G-8,56G-8,12G-901,37G-10,24G-7,25G-8,56G-5,59G	1.112,2	847,68
7		Th.			972086	IE0003013947	GAM Fund Management Ltd. GAM Star Japan Leaders Fund	1	196,15 G	194,3G-4,62G-4,26G-4,83G-5,2G-5,1G-5,34G-5,56G-5,46G-5,78G-5,77G-5,86G-5,93G-6,11G-6,11G-6,16G-6,5G-6,55G-7,83G-8,03G-8,21G-8,32G-8,06G	262,04	192,18
7		Th.			972087	IE0003012535	GAM Star Japan Leaders Fund	1	200,11 G	198,21G-8,46G-8,18G-8,57G-9,06G-8,87G-9,07G-9,3G-9,42G-9,5G-9,51G-9,55G-9,68G-9,98G-200G-199,94G-200,12G-0,24G-1,73G-1,73G-1,74G-1,74G-1,74G	267,33	195,86
7		Th.			A0MW0K	IE00B1W3WR42	GAM STAR - China Equity	1	18,98 G	19,132G-9,185G-9,208G-9,303G-9,312G-9,33G-9,324G-9,356G-9,344G-9,36G-9,366G-9,344G-9,58G-9,582G-9,576G-9,533G-9,579G-9,613G-9,638G-9,632G-9,628G-9,633G-9,628G	24,61	16,53
7		Th.			593169	IE0033640933	GAM Star Continental Europ.Eq.	1	6,95 G	6,96G-6,972G-6,972G-6,974G-6,981G-6,963G-6,968G-6,979G-6,985G-6,987G-6,963G-6,961G-6,968G-6,983G-6,993G-7,002G-7,007G-7,007G-7,032G-7,036G-7,036G-7,038G-7,04G	8,58	6,41
7		Th.			988538	IE0002987190	GAM Star European Equity	1	511,78 G	511,18G-2,5G-1,78G-2,74G-3,94G-3,34G-3,58G-4,18G-3,82G-4,18G-4,18G-3,94G-4,73G-4,48G-5,38G-5,68G-6,15G-6,27G-7,71G-8,19G-7,23G-7,59G-6,99G	612,01	473,96
7		Th.			A0BLVC	IE0005616481	GAM Star European Equity	1	30,95 G	30,883G-1,022G-0,95G-1,009G-1,103G-1,039G-1,08G-1,117G-1,119G-1,156G-1,161G-1,352G-1,382G-1,407G-1,417G-1,447G-1,44G-1,548G-1,51G-1,521G-1,463G	37,3	28,76
1					A1CSJD	CH0106405894	GAM Investment Management [Switzerland] AG Swissc.ETF Pre.Met.-Phy.Silver	1	11,56 G	14,181G-4,66G-4,76G-4,74G-4,81G-4,84G-4,9G-4,83G-4,74G-4,7G-4,291G-4,291G	18,18	11,56





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 0,05	Euro 0,17	13.12.21		926136	LU0122972895	Goldman Sachs Asset Management Fund Services Ltd. G.Sachs Fds-GS Eur.CORE Equ.P.	1	17,13 G	17,11G-7,13G-7,16G-7,19G-7,17G-7,18G-7,2G-7,19G-7,2G-7,2G-7,19G-7,21G-7,24G-7,27G-7,28G-7,28G-7,29G-7,33G-7,35G-7,32G-7,33G-7,31G	18,48	15,48
12		Th.			926143	LU0102220448	G.Sachs Fd-GS US Focused G.E.P	1	22,8 G	22,478G-2,684G-2,682G-2,706G-2,805G-2,792G-2,832G-2,851G-2,836G-2,864G-2,813G-2,811G-2,915G-2,966G-3,183G-3,215G-3,229G-3,275G-3,24G-3,29G-3,224G	34,3	21,71
12		Th.			766536	LU0133264282	GSF Fds-GS Asia Equity Ptf	1	28,27 G	28,601G-8,659G-8,721G-8,769G-8,685G-8,801G-8,831G-8,843G-8,861G-8,821G-8,809G-8,841G-8,837G-8,828G-8,771G-8,798G-8,881G-8,862G-8,847G-8,832G-8,832G-8,815G	36,1	27,86
12		Th.			766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1	14,07 G	14,016G-4,028G-4,01G-4,048G-4,08G-4,071G-4,092G-4,105G-4,095G-4,115G-4,121G-4,119G-4,132G-4,15G-4,146G-4,129G-4,157G-4,171G-4,179G-4,179G-4,162G-4,162G-4,158G	16,88	13,41
12		Th.			766543	LU0133264951	G.Sachs Fd-GS US Focused G.E.P	1	33,38 G	32,92G-3,21G-3,21G-3,25G-3,4G-3,37G-3,41G-3,45G-3,45G-3,49G-3,42G-3,42G-3,57G-3,65G-3,86G-3,98G-3,98G-4,03G-4,11G-4,02G-4,1G-4,01G	50,27	31,76
12	US\$ 0,07	US\$ 0,08	13.12.21		A0DK5H	LU0203365449	G.Sachs Fds-GS Gl. Core Equity	1	28,28 G	28,148G-8,204G-8,18G-8,223G-8,313G-8,292G-8,339G-8,36G-8,35G-8,381G-8,338G-8,435G-8,481G-8,579G-8,653G-8,669G-8,726G-8,759G-8,725G-8,766G-8,716G	32,07	26,99
12		Th.			A0HMPQ	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1	26,11 G	25,929G-5,962G-5,965G-5,99G-6,059G-6,052G-6,135G-6,112G-6,139G-6,105G-6,1G-6,17G-6,209G-6,281G-6,315G-6,392G-6,417G-6,5G-6,548G-6,516G-6,558G-6,52G	30	24,49
12		Th.			A0HMRM	LU0234587219	G.Sachs Fds-GS US Equ.ESG Ptf	1	28,88 G	28,68G-8,74G-8,74G-8,77G-8,86G-8,86G-8,89G-8,92G-8,92G-8,92G-8,89G-8,86G-8,98G-9,02G-9,12G-9,18G-9,24G-9,27G-9,33G-9,38G-9,33G-9,38G-9,33G	34,81	27,53
12	US\$ 0,05	US\$ 0,06	13.12.21		A0HNMM	LU0235260006	G.Sachs Fds-GS Gl. Core Equity	1	21,22 G	21,115G-1,154G-1,145G-1,176G-1,248G-1,224G-1,257G-1,279G-1,266G-1,284G-1,263G-1,253G-1,317G-1,351G-1,395G-1,425G-1,475G-1,488G-1,529G-1,553G-1,528G-1,557G-1,513G	24,07	20,04
12		Th.			A0HNN0	LU0234681749	G.Sachs Fds-GS Eur.CORE Equ.P.	1	22,91 G	22,937G-2,896G-2,931G-2,99G-2,95G-2,973G-2,982G-2,975G-2,994G-3,004G-3,026G-3,038G-3,066G-3,087G-3,101G-3,091G-3,158G-3,174G-3,145G-3,145G-3,125G	24,84	20,68
12		Th.			A0HNN4	LU0234573003	GS Fds-GS Emerg.Mkts Debt Ptf	1	18,79 G	18,65G-8,75G-8,76G-8,78G-8,78G-8,78G-8,79G-8,81G-8,81G-8,83G-8,81G-8,81G-8,81G-8,79G-8,75G-8,77G-8,83G-8,81G-8,81G-8,8G-8,8G-8,78G	21,31	18,57
12		Th.			A0HNPF	LU0234572377	GS Fds-GS Emerging Mkts Eq.Ptf	1	19,78 G	19,796G-9,827G-9,835G-9,896G-9,941G-9,935G-9,977G-9,975G-9,957G-9,988G-20,013G-19,984G-9,986G-20,055G-0,085G-0,074G-0,053G-0,059G-0,048G	24,91	19,32
12		Th.			A0HNRC	LU0234570918	G.Sachs Fds-GS Gl. Core Equity	1	25,99 G	25,829G	29,36	25,17
12		Th.			A0M26D	LU0262418394	GS Fds-GS Emerg.Mkts Debt Ptf	1	14,32 G	14,26G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,32G-4,32G-4,32G-4,32G	17,21	14,03
12		Th.			A0X8Z1	LU0433926036	G.Sachs Fds-GS US Equ.ESG Ptf	1	30,58 G	30,36G-0,47G-0,46G-0,46G-0,6G-0,56G-0,59G-0,62G-0,62G-0,65G-0,62G-0,6G-0,67G-0,71G-0,85G-0,97G-1G-0,95G-1,02G-1,09G-1,02G-1,09G-1,02G	39,39	28,73
12	Th.	US\$ 0,01	09.12.19		987714	LU0083344555	GS Fds-GS Emerging Mkts Eq.Ptf	1	37,36 G	37,441G-7,561G-7,561G-7,651G-7,581G-7,653G-7,682G-7,723G-7,731G-7,732G-7,769G-7,775G-7,794G-7,803G-7,869G-7,869G-7,877G-7,881G-7,885G	47,08	35,94

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	US\$ 0,08	09.12.19		986080	LU0065004045	Goldman Sachs Asset Management Fund Services Ltd. G.Sachs Fds-GS US CORE Eq.Ptf	1	53,13 G	52,9G-2,94G-2,954G-3,011G-3,152G-3,131G-3,209G-3,266G-3,226G-3,268G-3,202G-3,193G-3,339G-3,386G-3,539G-3,556G-3,666G-3,757G-3,746G-3,81G-3,733G-3,811G-3,715G	60,73	51,12
12		Th.			989527	LU0094480398	GS Fds-GS Japan Equity Ptf	1	21,96 G	21,854G-1,879G-1,852G-1,918G-1,962G-1,941G-1,968G-1,991G-1,978G-2,022G-2,018G-2,031G-2,043G-2,075G-2,042G-2,084G-2,095G-2,115G-2,115G-2,089G-2,089G-2,082G	26,24	20,93
12	US\$ 0,55	US\$ 0,45	13.12.21		989327	LU0110449138	GS Fds-GS Emerg.Mkts Debt Ptf	1	10,19 G	10,151G-0,15G-0,15G-0,17G-0,17G-0,18G-0,18G-0,2G-0,2G-0,2G-0,2G-0,18G-0,18G-0,19G-0,19G-0,17G-0,17G-0,19G-0,19G-0,2G-0,2G-0,18G	11,61	10,07
12	Euro 0,25	Euro 0,26	13.12.21		989584	LU0094488615	G.Sachs Fds-GS Glob.High Yld P	1	5,08 G	5,061G-5,085G-5,081G-5,081G-5,081G-5,078G-5,078G-5,079G-5,079G-5,079G-5,079G-5,08G-5,08G-5,08G-5,08G-5,081G-5,079G-5,079G-5,079G-5,079G-5,079G	5,8	5,06
12		Th.			973732	LU0050126431	GSF Fds-GS Asia Equity Ptf	1	26 G	26,241G-6,341G-6,341G-6,391G-6,351G-6,391G-6,421G-6,445G-6,445G-6,385G-6,409G-6,461G-6,471G-6,471G-6,437G-6,456G-6,466G-6,473G-6,473G-6,461G-6,461G-6,451G	32,89	24,83
12	US\$ 0,74	US\$ 0,3	13.12.21		973733	LU0040769829	GS Fds-GS Global Equ.Inc.Ptf	1	43,46 G	43,248G-3,311G-3,291G-3,309G-3,397G-3,374G-3,395G-3,45G-3,473G-3,473G-3,429G-3,419G-3,489G-3,545G-3,651G-3,679G-3,769G-3,755G-3,795G-3,825G-3,849G-3,825G	45,22	40,59
12	US\$ 3,2	US\$ 3,17	13.12.21		A1JC26	LU0600005812	G.Sachs Fds-Gl.Dyn.Bd Plus Ptf	1	86,61 G	86,17G-6,36G-6,43G-6,53G-6,52G-6,52G-6,6G-6,6G-6,6G-6,66G-6,66G-6,66G-6,65G-6,65G-6,61G-6,43G-6,53G-6,62G-6,62G-6,67G-6,67G-6,65G-6,65G	89,32	84,17
1					A2PPCD	IE00BJ5CNR11	GS ETF-GS Act.R US L.C.EQ ETF	1	51,29 G	50,85G-1,05G-1,17G-1,27G-1,41G-1,43G-1,32G-1,61G-1,9G-2,1G-2,15G-2,14G	57,78	48,75
1					A2PPCE	IE00BJ5CMD00	GS ETF-GS AcBt.R Em.Mk.EQ.ETF	1	23,61 G	23,46G-3,585G-3,685G-3,785G-3,77G-3,845G-3,775G-3,88G-3,825G-3,8G	26,77	22,58
1	US\$ 1,45	US\$ 0,75	28.02.22		A2PPCG	IE00BJSBCS90	GS ETF-GS Acc.Chi.G.BOND ETF	1	50,57 G	50,64G-0,892G-1,032G-1,072G-1,124G-1,142G-1,064G-1,178G	52,97	49,42
12		Th.			580265	IE0005895655	Green Effects Investment PLC Green Effects NAI-Werte Fonds	1	375,25 G	374,06G-86,42-78	433	340
1	Euro 0,6	Euro 0,3	24.04.20		593125	LU0179106983	GS&P Kapitalanlagegesellschaft S.A. GS+ P Fonds Family Business	1	157,16 G	156,47G-7,18G-7,31G-7,33G-7,52G-7,27G-7,41G-7,59G-8,18G-8,37G-9,08G-9,22G-9,4G-8,74G-8,9G-9,73G-9,93G-60,33G-0,59G-0,64G-0,73G-0,45G	178,1	146,6
1	Euro 0,56	Euro 0,5	24.04.20		986387	LU0070000491	GS& P Fonds EURO Konzept	1	85,46 G	85,38G-5,52G-5,44G-5,53G-5,65G-5,58G-5,63G-5,69G-5,65G-5,69G-5,67G-5,9G-5,98G-6,07G-6,17G-6,2G-6,22G-6,26G-6,4G-6,46G-6,38G-6,39G-6,33G	99,36	84
1	Euro 0,6	Euro 0,6	14.04.22		986171	LU0068841484	GS+ P Fonds Euro Anleihen	1	58,41 G	58,411G-8,411G-8,411G-8,411G-8,411G-8,411G-8,411G-8,071G-8,071G-8,071G-8,071G-8,071G-8,071G-8,071G-8,071G-8,071G-8,071G-8,071G-8,071G	61,06	58,07
1	Euro 0,8	Euro 0,2	24.04.20		987063	LU0077884368	GS+ P Fonds Schwellenländer	1	74,85 G	74,625G-4,836G-4,926G-4,963G-5,144G-5,114G-5,245G-5,246G-5,888G-5,927G-5,866G-6,218G-6,333G-6,221G-6,213G-6,456G-6,555G-6,542G-6,487G-6,466G-6,446G	91,52	70,82
1		Th.			A0D9KW	LU0216092006	GS&P Fds Deut.Aktien Tot.Ret.	1	221,32 G	220,32G-1,65G-1,45G-1,55G-1,71G-1,65G-1,7G-1,83G-1,88G-1,94G-1,93G-1,85G-1,44G-1,55G-1,74G-1,78G-1,46G-1,33G-1,28G-1,37G-1,28G-1,28G-1,22G	229,14	206,27
1	Euro 1,4	Euro 1,5	15.02.22		986054	AT0000973029	Gutmann Kapitalanlage AG H&A PRIME VALUES Income	1	128,4 G	128,47G-8,53G-8,53G-8,53G-8,56G-8,53G-8,53G-8,55G-8,53G-8,55G-8,55G-8,56G-8,6G-8,71G-8,66G-8,68G-8,66G-8,71G-8,72G-8,72G-8,73G-8,72G	141,21	127,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,5	Euro 1,7	15.02.22		987852	AT0000803689	Gutmann Kapitalanlage AG H&A PRIME VALUES Growth	1	137,12 G	137,25G-7,29G-7,25G-7,25G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,33G-7,33G-7,36G-7,43G-7,49G-7,36G-7,49G-7,56G-7,49G-7,56G-7,52G	157,91	132,87
12		Th.			930729	AT0000955596	Nippon Portfolio	1	1.355 G	1355G	1.591,28	1.328,38
7		Th.			791617	CH0012453558	Gutzwiller Fonds Management AG Gutzwiller One	1	450,16 G	447,94G-6,93G-6,61G-7,41G-8,67G-8,43G-9,01G-9,5G-9,36G-9,73G-9,54G-9,6G-50,56G-1,15G-4,58G-4,55G-5,53G-6,17G-6,39G-5,71G	495,71	424,28
4		Euro 0,09	20.12.21		A3C5NK	IE000DOZYQJ7	HaiTong International Asset Management (HK) Ltd. Tb.H.As.ex-J.H.Yd C.DL Bd E.DL	1	7,89 G	7,833G-7,9278G-7,9384G-7,9496G-7,9508G-7,95G-7,9494G-7,95G-7,95G	9,83	7,07
4					A3DGLA	IE000HMSHYJ6	HANetf Management Ltd. HANETF-El.Veh.Cha.Infra.	1	5,95 G	5,986G-5,992G-6,008G-6,043G-6,043G-6,06G-6,062G-6,054G-6,074G-6,267G	7,16	5,5
4					A3DJZD	IE000TVPSR11	GryS Fut.of Fi ETF-Gry Fut.o F	1	7,53 G	7,535G-7,537G-7,542G-7,572G-7,628G-7,629G-7,601G-7,662G-7,942G-7,864G	7,94	7,15
4					A3DJZY	IE0005YK6564	HANETF-Sprott Uran.Mnrs ETF	1	6,46 G	6,699G-6,704G-6,74G-6,753G-6,797G-6,798G-6,725G-6,73G-6,737G	6,83	6,02
4					A3DE9M	IE000KDY1003	HANetf-ETC Gr.Gi.Metaverse ETF	1	6,08 G	6,287G	8,2	5,8
4					A3CY1W	IE000WF4FCJ3	HANETF-FMQQ Nxt Fr.I.Ecom.	1	4,44 G	4,418G-4,4325G-4,452G-4,4695G-4,4715G-4,4765G-4,4985G-4,502G-4,4935G-4,49G-4,497G	7	3,92
4					A3CPGE	IE00BMFNW783	HANetf-Air.Hot.Cruise ETF	1	5,67 G	5,645G-5,713G-5,725G-5,741G-5,756G-5,769G-5,758G-5,786G-5,837G-5,797G-5,792G	6,5	4,99
4					A3CPGF	IE00BMFNWC33	HANetf ICAV-Solar Energy ETF	1	6,47 G	6,436G-6,414G-6,438G-6,454G-6,472G-6,478G-6,467G-6,485G-6,511G-6,594G-6,594G-6,583G	7,2	5,15
4					A3CPGG	IE00BLH3CQ86	HANetf-S+P GLCLENSELHNZERO ETF	1	5,32 G	5,278G-5,246G-5,261G-5,266G-5,276G-5,271G-5,28G-5,311G-5,356G-5,371G	6,25	4,45
4					A3CPGH	IE00BN76Y761	HANetf ICAV-US Gbl Jets ETF	1	5,62 G	5,575G-5,653G-5,667G-5,689G-5,701G-5,696G-5,727G-5,736G-5,738G-5,722G-5,722G	6,47	4,72
4					A3CPGJ	IE00BNTVVW33	HANetf-Fischer Sp.Bet+Gam.ETF	1	4,09 G	4,0835G-4,1045G-4,1245G-4,1345G-4,146G-4,1505G-4,148G-4,1815G-4,1845G-4,1695G-4,183G-4,174G	5,57	3,72
4					A3CPGK	IE00BMFNWJ02	HANetf ICAV-Ci.Liv.ESG-S ETF	1	4,8 G	4,7555G-4,7875G-4,795G-4,806G-4,822G-4,822G-4,8165G-4,839G-4,8745G-4,8935G-4,9005G-4,914G	6,11	4,41
4					A3CPAP	IE00BNTVVR89	HANetf ICAV-AuAg ESG Gold Min.	1	6,54 G	6,562G	8,19	6,02
4					A3CUJ9	IE00BLH3CV30	HANETF ICAV-Procure Space ETF	1	5,37 G	5,318G-5,37-5,337G-5,362G-5,353G-5,377G-5,463G-5,468G-5,459G-5,456G	6,26	4,98
4					A3CT5D	IE00BMQ8YK98	HANetf-ETCGR.D.As.+Block.Eq.UE	1	1,9 G	1,8732G-1,87G-1,8764G-1,8806G-1,8884G-1,8884G-1,8844G-1,9024G-1,9666G-1,9376G-1,957G-1,953G	4,63	1,75
4					A3CT5E	IE00BMQ8YQ50	HANetf-Purp.Enter.SW ESG-S ETF	1	3,9 G	3,864G-3,9275G-3,9325G-3,9465G-3,969G-3,959G-3,996G-4,052G-4,0545G-4,0415G-4,038G	6,42	3,66
4					A2PPE8	IE00BG5J1M21	HANetf-Med.Cann.+ Welln.U.ETF	1	6,49 G	6,283G-6,421G-6,43G-6,444G-6,468G-6,477G-6,459G-6,494G-6,545G-6,565G-6,587G-6,575G	9,29	6,06
4					A2QG4B	IE00BNC1F287	HANetf ICAV-iCi.Gi.Dec.Ena.ETF	1	6,94 G	6,909G-6,961G-6,98G-6,971G-6,99G-6,979G-7,008G-7,043G-7,064G-7,115G-7,109G	8,33	6,35
4					A2QB9J	IE00BL643144	HANetf ICAV-Digi.Infras.UC.ETF	1	7,4 G	7,369G-7,339G-7,373G-7,404G-7,453G-7,437G-7,486G-7,524G-7,544G-7,542G	9,46	7
4					A2QKWN	IE00BN7JGL35	HanETF ICAV-Glb.Onl.Ret.UC.ETF	1	2 G	2,098G	4,88	1,93
4					A2QQVZ	IE00BLCH4S17	HANetf-iClima S.Energy UC. ETF	1	5,63 G	5,582G-5,582G-5,612G-5,627G-5,645G-5,655G-5,646G-5,669G-5,765G-5,795G-5,809G	7,08	4,95
4					A2QPZ9	IE00BMGRZP89	HANETF ICAV-Sat.Act.Sus.Eq.ETF	1	6,15 G	6,108G-6,131G-6,15G-6,166G-6,181G-6,172G-6,191G-6,22G-6,211G-6,22G-6,221G	7,18	5,95
4					A2JR0G	IE00BFYN8Y92	HANetf-EMQQ Em.Mkts Int.+Ecom.	1	7,78 G	7,736G-7,746G-7,785G-7,798G-7,871G-7,84G-7,889G-7,787G-7,846G-7,833G-7,827G	10,96	6,54





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8		Th.	02.01.18		A0RHG5	DE000A0RHG59	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAwerte	1	47,14 G	47,103G-7,113G-7,153G-7,283G-7,343G-7,293G-7,433G-7,513G-7,483G-7,563G-7,513G-7,463G-7,463G-7,053G-7,203G-7,283G-7,303G-7,353G-7,273G-7,363G-7,323G	57,24	43,01
8		Th.	02.01.18		A0RHG7	DE000A0RHG75	HANSAGold	1	58,57 G	58,601G-8,601G-8,693G-8,711G-8,742G-8,671G-8,744G-8,744G-8,753G-8,753G-8,949G-8,772G-8,772G-8,778G-8,778G-8,923G-8,923G-8,923G-8,923G-8,933G-8,933G-8,933G-8,933G	66,33	57,04
10	Euro 0,18	Euro 0,02	16.11.20		A0RHHC	DE000A0RHHC8	TBF SMART POWER	1	69,28 G	69,402G-9,282G-9,282G-9,282G-9,835G-9,282G-9,581G-9,581G-9,581G-9,581G-9,581G-9,581G-9,581G-9,947G-70,215G-0,159G-0,054G-0,054G-0,054G-0,054G-0,054G	73,01	63,1
12		Th.	02.01.18		A0RKY7	DE000A0RKY78	Vermögensverw. GLOBAL DYNAMIC	1	183,5 G	182,83G-3,14G-3,04G-3,04G-3,35G-3,35G-3,35G-3,36G-3,36G-3,41G-3,32G-3,32G-3,75G-3,94G-4,21G-4,72G-4,9G-3,8G-4,4G-4,59G-4,59G-4,52G-4,5G	215,79	171,1
10		Th.	02.01.18		A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	166,09 G	166,25G-6,33G-6,28G-6,3G-6,36G-6,33G-6,34G-6,34G-6,34G-6,34G-6,36G-6,38G-6,42G-6,42G-7,41G-7,94G-8,06G-8,22G-8,14G-8,2G-8,15G	179,43	161,87
10		Th.	02.01.18		A0M2JB	DE000A0M2JB5	IAC-Aktien Global	1	96,03 G	95,547G-5,963G-5,904G-5,989G-6,113G-6,084G-6,084G-6,114G-6,114G-6,113G-6,113G-6,12G-6,191G-6,277G-6,61G-6,887G-6,48G-6,625G-6,731G-6,619G-6,721G-6,61G	100,01	90,5
10		Th.	02.01.18		A0M2JC	DE000A0M2JC3	TOP-Investors Global	1	70,24 G	70,03G-0,08G-0,08G-0,15G-0,22G-0,22G-0,24G-0,31G-0,31G-0,33G-0,33G-0,26G-0,4G-0,47G-0,55G-0,62G-0,69G-0,56G-0,591G-0,66G-0,66G-0,63G-0,6G	77,43	68,12
8	Euro 0,65	Euro 0,65	15.09.21		A0M2JF	DE000A0M2JF6	Aramea Balanced Convertible	1	63,96 G	63,91G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-4G-4G-4,01G-4,01G-4G-4G-4,04G-4,04G-4,08G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G	68,83	63,56
1		Th.	02.01.18		A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	1	114,64 G	115,32G-4,68G-4,63G-4,66G-4,79G-4,73G-4,77G-4,76G-4,78G-4,8G-4,76G-4,9G-4,97G-5,35G-5,57G-5,67G-9,87G-20G-0,11G-0,07G-0,13G	148,14	113,27
10	Euro 0,2	Euro 0,75	30.12.20		A0M6MP	DE000A0M6MP0	VAB Strategie SELECT	1	38,59 G	38,48G-8,54G-8,53G-8,57G-8,65G-8,65G-8,67G-8,67G-8,67G-8,72G-8,76G-8,8G-8,84G-8,88G-9,02G-9,07G-9,11G-9,07G-9,11G-9,07G	42,27	37,64
10	Euro 0,75	Euro 1,25	30.12.21		A0M6MQ	DE000A0M6MQ8	VAB Strategie BASIS	1	40,42 G	40,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,53G-0,53G-0,53G-0,53G-0,53G	45,49	40,42
1	Euro 0,52	Euro 1,17	08.02.22		A0M6N1	LU0328585541	WALLRICH Prämienstrategie	1	58,21 G	58,309G-8,449G-8,358G-8,389G-8,464G-8,391G-8,422G-8,399G-8,43G-8,426G-8,473G-8,488G-8,539G-8,561G-8,598G-8,684G-8,669G-8,739G-8,783G-8,778G-8,793G-8,777G-8,795G	58,8	51,44
10		Th.			A0LGV7	LU0280778662	ELM KONZEPT	1	132,13 G	131,89G-2,06G-1,92G-1,92G-2,05G-2,05G-2,03G-2,17G-2,17G-2,29G-2,29G-2,17G-2,17G-2,3G-2,44G-2,44G-2,58G-2,43G-2,5G-2,65G-2,65G-2,62G-2,55G	136,34	119,29
8		Th.	02.01.18		A1H44E	DE000A1H44E3	Apus Capital Revalue Fonds	1	168,69 G	168,45G-8,61G-8,96G-9,27G-9,07G-9,23G-9,42G-9,35G-9,42G-9,39G-9,35G-7G-7G-7G-7G-7G-7G-7G-7G	219,93	159,78
10	Euro 0,44	Euro 1,22	29.10.21		A1H44T	DE000A1H44T1	IIV Mikrofinanzfonds	1		(ausg)		
1	Euro 1,55	Euro 1,3	01.03.22		A1H44U	DE000A1H44U9	HANSAsmart Select E	1	86,51 G	86,558G-6,61G-6,438G-6,557G-6,76G-6,649G-6,688G-6,789G-6,789G-6,851G-6,894G-6,885G-6,985G-7,067G-7,076G-7,12G-7,206G-6,984G-7,228G-7,259G-7,18G-7,18G-7,083G	90,32	74,96
10		Th.	02.01.18		A14N9A	DE000A14N9A9	global online retail	1	119 G	122,82G	178,66	115,85

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Euro 0,6	Euro 0,5	15.09.21		A0YJME	DE000A0YJME6	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Aramea Aktien Select	1	81,54 G	81,071G-1,311G-1,421G-1,521G-1,421G- 1,451G-1,441G-1,451G-1,491G-1,501G-1,481G- 1,541G-1,591G-1,941G-2,161G-1,621G-1,761G- 1,831G-1,761G-1,811G-1,751G	87,78	71,5
10		Th.	02.01.18		A0YJMH	DE000A0YJMH9	TOP Defensiv Plus	1	62,12 G	62,139G-2,138G-2,138G-2,138G-2,145G- 2,145G-2,145G-2,145G-2,145G-2,145G-2,145G- 2,145G-2,145G-2,152G-2,222G-2,231G-2,154G- 2,162G-2,17G-2,17G-2,17G-2,17G	63,51	61,67
1	Euro 3,56	Euro 4,12	29.04.22		A0YJMJ	DE000A0YJMJ5	C-QUADRAT ARTS Total Ret.Flex.	1	127,39 G	127,01G-7,12G-7,09G-7,09G-7,19G-7,31G- 7,31G-7,4G-7,4G-7,48G-7,48G-7,35G-7,35G- 7,48G-7,52G-7,52G-7,65G-6,83G-6,91G-6,91G- 6,95G-6,95G-6,95G	137,21	124,67
1		Th.	02.01.18		A0YJMN	DE000A0YJMN7	C-QUADRAT ARTS Total Ret.Flex.	1	137,55 G	137,69G-5,98G-5,97G-5,97G-5,97G-5,97G- 5,97G-5,97G-5,97G-5,97G-5,97G-5,97G- 5,97G-5,97G-5,97G-6,46G-6,58G-6,63G- 6,58G-6,65G-6,61G	142,5	130,11
7	Euro 3,6	Euro 4,15	16.08.21		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	142,04 G	141,45G-1,56G-1,55G-1,72G-2,01G-1,97G- 2,14G-2,28G-2,23G-2,34G-2,2G-2,14G-2,4G- 2,55G-2,68G-2,97G-2,03G-2,16G-2,26G-2,11G- 2,28G-2,06G	160,98	137,43
12	Euro 0,2	Euro 0,2	16.12.20		A1JRP9	DE000A1JRP97	Rücklagenfonds	1	44,48 G	44,476G-4,476G-4,476G-4,476G-4,476G- 4,476G-4,476G-4,476G-4,476G-4,476G- 4,476G-4,476G-4,476G-4,476G-4,476G- 4,498G-4,498G-4,498G-4,498G-4,498G-4,498G	47,89	44,42
7	Euro 3,1	Euro 3,5	16.08.21		A1T75N	DE000A1T75N3	BRW Balanced Return	1	116,88 G	116,61G-6,69G-6,69G-6,69G-6,89G-6,89G- 6,87G-6,87G-6,91G-6,91G-6,91G-6,91G-7,02G- 7,02G-7,1G-7,23G-7,36G-7,19G-7,31G-7,31G- 7,34G-7,34G-7,34G	129,51	114,92
7	Euro 0,03	Euro 0	20.10.20		A1WZ3Z	DE000A1WZ3Z8	Sauren Dynamic Absolute Return	1	10,28 G	10,28G-0,28G-0,28G-0,28G-0,28G-0,28G- 0,28G-0,28G-0,28G-0,28G-0,28G-0,28G- 0,28G-0,28G-0,28G-0,28G-0,28G-0,28G- 0,29G-0,29G-0,29G	10,71	10,02
6	Euro 0,06	Euro 0,52	07.09.21		A2AQ95	DE000A2AQ952	SOLIT Wertefonds	1	119,68 G	119,82G-9,87G-20,27G-0,49G-0,37G-0,6G- 0,74G-0,74G-0,89G-0,87G-0,58G-0,82G-0,14G- 0,24G-0,84G-0,81G-0,67G-0,75G-0,62G	137,96	111,82
9					A3CNGM	DE000A3CNGM3	BIT Global Crypto Leaders	1	30,05 G	28,668G	64	28,67
12					A2QDR5	DE000A2QDR59	GG Wasserstoff	1	78,31 G	78,193G	88,29	67,1
5					A2QJLA	DE000A2QJLA8	BIT Global Fintech Leaders	1	51 G	53,459-3,449	76,67	48,72
1					A2N814	DE000A2N8143	BIT Global Internet Leaders 30	1	194 G	192,61G	341,85	173,76
10	Euro 0,18	Euro 0,02	26.10.20		A2DTM6	DE000A2DTM69	Der Zukunftsfonds	1	55,88 G	55,873G	57,65	53,82
7		Th.	02.01.18		ANTE1A	DE000ANTE1A3	antea InvAG mvK u.TGV - antea	1	111,59 G	111,72G-1,76G-1,72G-1,72G-1,76G-1,76G- 1,76G-1,76G-1,76G-1,76G-1,76G-1,8G-1,8G- 1,8G-2,27G-2,51G-1,89G-2G-2,05G-2G-2,04G- 2,04G	116,6	105,99
2		Th.	02.01.18		EASY30	DE000EASY306	Hauck & Aufhäuser Fund Services S.A. easyfolio 30	1	120,73 G	120,42G-0,46G-0,46G-0,56G-0,71G-0,69G- 0,75G-0,89G-0,85G-0,93G-0,84G-0,76G-0,91G- 0,94G-1,02G-1,3G-1,48G-1,59G-1,67G-1,59G- 1,54G-1,58G-1,48G	132,28	118,13
2		Th.	02.01.18		EASY50	DE000EASY504	easyfolio 50	1	132,81 G	132,45G-2,56G-2,49G-2,66G-2,83G-2,79G- 2,87G-3,02G-2,97G-3,02G-2,97G-2,89G-3,08G- 3,19G-3,3G-3,43G-3,62G-3,74G-3,89G-3,8G- 3,66G-3,78G-3,65G	145,68	130,95
2		Th.	02.01.18		EASY70	DE000EASY702	easyfolio 70	1	149,11 G	148,62G-8,84G-8,78G-8,93G-9,22G-9,17G- 9,27G-9,38G-9,38G-9,45G-9,3G-9,32G-9,59G- 9,72G-9,75G-9,81G-50G-49,97G-9,81G-9,97G- 9,8G	164,25	145,3
1	Euro 0,68	Euro 0,71	21.03.22		HAFX0A	LU0316657369	CTV-Strategiefonds Renten Def.	1	23,62 G	23,63G-3,63G-3,63G-3,63G-3,63G-3,63G- 3,63G-3,63G-3,63G-3,63G-3,63G-3,63G- 3,63G-3,63G-3,69G-3,69G-3,69G-3,69G- 3,69G-3,69G-3,69G	25,93	23,61





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,6	Euro 2	04.11.21		A0Q5MD	LU0368998240	Hauck & Aufhäuser Fund Services S.A. FU Fonds - Multi Asset Fonds	1	253,76 G	253,52G-3,61G-3,52G-3,61G-3,7G-3,7G-3,7G-3,79G-3,79G-3,85G-3,77G-3,77G-3,83G-3,91G-3,91G-4,67G-4,76G-4,85G-4,85G-4,94G-4,85G-4,85G-4,88G	297,77	245,16
1		Th.			592347	LU0121803570	MB Fund - Max Value	1	156,11 G	155,74G-6,19G-6,07G-6,1G-6,57G-6,33G-6,33G-6,61G-6,73G-6,73G-6,68G-6,74G-6,74G-6,95G-7,32G-7,88G-7,88G-7,88G-8,25G-8,54G-8,54G-8,55G-8,18G	166,86	131,84
1		Euro 0,1	25.04.18		941135	LU0119891520	MEDICAL - MEDICAL BioHealth	1	509,43 G	501,83G	646,91	483,01
7		Th.			921694	LU0100177772	H+A Small Cap Equity EMU	1	92,97 G	92,88G-2,97G-3,13G-3,3G-3,19G-3,23G-3,34G-3,34G-3,42G-3,41G-3,35G-3,48G-3,64G-2,69G-2,73G-2,79G-2,79G-3,03G-3,18G-3,03G-3,1G-2,98G	118,67	88,54
7		Th.			921695	LU0100177426	H+A Small Cap Equity EMU	1	143,49 G	143,15G-3,86G-3,49G-3,78G-4,23G-3,95G-4,11G-4,35G-4,31G-4,5G-4,62G-4,58G-4,83G-4,97G-5,11G-3,9G-4,06G-4,01G-4,57G-4,37G-4,43G-4,14G	183,23	136,52
7		Th.			926200	LU0103598305	Perpetuum Vita Basis	1	34,56 G	34,58G-4,59G-4,59G-4,59G-4,6G-4,59G-4,6G-4,59G-4,6G-4,6G-4,6G-4,6G-4,61G-4,61G-4,64G-4,67G-4,69G-4,67G-4,68G-4,7G-4,69G-4,7G-4,7G	35,51	32,36
11	Euro 0,65	Euro 0,65	02.12.21		531980	DE0005319800	Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30	1	45,4 G	45,401G-5,396G-5,396G-5,396G-5,396G-5,396G-5,396G-5,396G-5,396G-5,525G-5,525G-5,525G-5,525G-5,525G-5,525G-5,525G-5,525G-5,525G-5,525G-5,525G-5,525G	50,35	45,4
11	Euro 0,55	Euro 0,55	02.12.21		531981	DE0005319818	Weberbank Premium 50	1	51,66 G	51,53G-1,626G-1,598G-1,637G-1,717G-1,684G-1,715G-1,753G-1,742G-1,764G-1,75G-1,643G-1,716G-1,741G-1,801G-1,865G-1,886G-1,936G-1,962G-1,927G-1,956G-1,905G	56,93	50,78
11	Euro 0,5	Euro 0,5	02.12.21		531982	DE0005319826	Weberbank Premium 100	1	55,95 G	55,84G-6,031G-5,947G-6,012G-6,112G-6,049G-6,138G-6,13G-6,172G-6,198G-6,334G-6,389G-6,42G-6,451G-6,462G-6,496G-6,485G-6,592G-6,61G-6,566G-6,579G-6,514G	64,87	55,34
11	Euro 0,8	Euro 0,8	02.12.21		531990	DE0005319909	Weberbank Bond Satellite	1	36 G	36,19G-6,19G-6,19G-6,19G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,06G-6,06G-6,06G-6,06G	41,94	36
7		Th.			A0M7WU	LU0327786744	Henderson Management S.A. Jan.Hend.Hor.-JHH China Oppor.	1	16,24 G	16,297G-6,329G-6,349G-6,413G-6,418G-6,435G-6,439G-6,458G-6,452G-6,461G-6,46G-6,445G-6,442G-6,443G-6,441G-6,403G-6,434G-6,465G-6,487G-6,482G-6,477G-6,486G-6,486G	20,35	14,98
10		Th.			625953	LU0113993397	Jan.Hend.-J.H.Continent.Europ.	1	15,28 G	15,26G-5,3G-5,28G-5,31G-5,34G-5,32G-5,31G-5,33G-5,32G-5,33G-5,33G-5,32G-5,35G-5,38G-5,4G-5,41G-5,42G-5,43G-5,47G-5,49G-5,46G-5,47G-5,45G	17,24	13,71
10		Th.			625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets	1	13,44 G	13,468G-3,489G-3,498G-3,539G-3,571G-3,551G-3,616G-3,639G-3,57G-3,57G-3,57G-3,627G-3,659G-3,677G-3,656G-3,676G-3,696G-3,702G-3,706G-3,708G-3,712G	16,14	13,08
10		Th.			798227	LU0135928298	Jan.Hend.-J.H.Continent.Europ.	1	11,92 G	11,9G-1,93G-1,805G-1,94G-1,863G-1,95G-1,96G-1,96G-1,95G-1,97G-1,99G-2,02G-2,02G-2,03G-2,03G-2,07G-2,08G-2,06G-2,06G-2,05G	13,49	10,71
7		Th.			989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland	1	57,17 G	56,886G-7,254G-7,098G-7,225G-7,388G-7,312G-7,334G-7,444G-7,401G-7,444G-7,416G-7,426G-7,451G-7,541G-7,776G-7,816G-7,785G-7,87G-7,889G-7,889G-7,896G-7,832G	64,79	50,31
7		Th.			989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.	1	17,58 G	17,394G-7,468G-7,434G-7,489G-7,501G-7,51G-7,51G-7,534G-7,543G-7,552G-7,562G-7,562G-7,56G-7,582G-7,594G-7,573G-7,594G-7,642G-7,657G-7,657G-7,637G-7,646G-7,651G	20,07	16,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			989229	LU0046217351	Henderson Management S.A. Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	66,86 G	66,757G-6,852G-6,683G-6,827G-7,024G-6,89G-6,979G-7,054G-7,064G-7,157G-7,172G-7,157G-7,271G-7,32G-7,359G-7,404G-7,449G-7,469G-7,68G-7,617G-7,632G-8,344G	76,64	59,74
7		Th.			989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	59,8 G	59,761G-9,736G-9,771G-60,077G-0,007G-0,022G-59,969G-60,002G-0,116G-0,032G-0,068G-0,058G-0,101G-0,235G-0,413G-0,478G-0,235G-0,512G-0,512G-0,443G-0,478G-0,673G	71,92	56,85
7		Th.			982670	LU0138821268	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	32,36 G	32,33G-2,36G-2,42G-2,49G-2,44G-2,47G-2,058G-2,5G-2,51G-2,49G-2,53G-2,59G-2,199G-2,65G-2,67G-2,69G-2,77G-2,8G-2,74G-2,76G-2,56G	38,39	30,39
7		Th.			972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	56,77 G	56,431G-6,481G-6,496G-6,556G-6,611G-6,586G-6,631G-6,691G-6,721G-6,741G-6,741G-6,731G-6,781G-6,841G-6,846G-6,851G-6,911G-6,951G-7,021G-7,021G-7,026G-7,026G-7,101G	62,8	53,54
7		Th.			972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	106,5 G	106,69G-7,63G-7,68G-7,98G-8,13G-8,09G-8,17G-8,2G-8,23G-8,27G-8,29G-8,23G-8,29G-8,37G-8,41G-8,31G-8,42G-8,47G-8,62G-8,64G-8,66G-8,58G-8,61G	126,65	103,13
10		Th.			A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	8,55 G	8,54G-8,561G-8,55G-8,565G-8,584G-8,575G-8,583G-8,592G-8,586G-8,592G-8,592G-8,588G-8,601G-8,617G-8,632G-8,636G-8,64G-8,646G-8,669G-8,677G-8,661G-8,667G-8,657G	9,36	7,6
10		Th.			A0DNEW	LU0200076213	Jan.Hend.-J.H.Global Growth Fd	1	22,86 G	22,72G-2,77G-2,76G-2,79G-2,88G-2,85G-2,73G-2,76G-2,76G-2,77G-2,74G-2,74G-2,79G-2,85G-2,89G-2,92G-2,98G-2,98G-3,05G-3,06G-3,03G-3,06G-3,03G	27,77	21,89
10		Th.			A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	19,35 G	19,33G-9,36G-9,31G-9,35G-9,4G-9,37G-9,37G-9,4G-9,39G-9,42G-9,43G-9,42G-9,46G-9,47G-9,49G-9,49G-9,52G-9,51G-9,58G-9,58G-9,55G-9,56G-9,52G	22,29	17,64
10		Th.			A0DNFC	LU0200083342	Jan.Hend.-UK Absolut.Return Fd	1	3,73 G	3,729G-3,73G-3,73G-3,73G-3,73G-3,731G-3,733G-3,733G-3,734G-3,734G-3,734G-3,734G-3,734G-3,734G-3,737G-3,737G-3,737G-3,738G-3,738G-3,739G-3,739G-3,734G	3,89	3,56
10		Th.			A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	17,98 G	17,913G-7,947G-7,898G-7,936G-7,985G-7,964G-8,016G-8,034G-8,045G-8,055G-8,055G-8,047G-8,074G-8,105G-8,127G-8,134G-8,155G-8,145G-8,216G-8,226G-8,194G-8,197G-8,176G	20,37	15,94
10		Th.			A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	16,3 G	16,266G-6,317G-6,344G-6,365G-6,41G-6,381G-6,491G-6,51G-6,377G-6,367G-6,357G-6,491G-6,487G-6,532G-6,507G-6,564G-6,549G-6,561G-6,573G-6,576G-6,572G	19,46	15,83
10		Th.			A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	13,55 G	13,496G-3,519G-3,475G-3,506G-3,544G-3,534G-3,56G-3,574G-3,574G-3,593G-3,593G-3,585G-3,605G-3,627G-3,648G-3,653G-3,673G-3,666G-3,715G-3,726G-3,695G-3,706G-3,684G	15,32	12,07
10	Euro 0,02	Euro 0,09	01.10.21		A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	11,5 G	11,471G-1,515G-1,48G-1,491G-1,523G-1,501G-1,511G-1,533G-1,541G-1,545G-1,553G-1,531G-1,545G-1,561G-1,571G-1,61G-1,61G-1,612G-1,632G-1,64G-1,64G-1,642G-1,644G	13,02	10,16
10	Euro 0,17	Euro 0,02	01.10.21		A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	18,1 G	18,056G-8,091G-8,062G-8,099G-8,162G-8,133G-8,169G-8,179G-8,175G-8,196G-8,205G-8,203G-8,225G-8,248G-8,253G-8,26G-8,282G-8,239G-8,288G-8,301G-8,275G-8,278G-8,257G	20,76	16,34
7		Th.			A0DPM3	LU0209137388	Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	25,23 G	25,088G-5,081G-5,153G-5,185G-5,199G-5,211G-5,211G-5,243G-5,233G-5,242G-5,244G-5,223G-5,232G-5,434G-5,531G-5,59G-5,591G-5,653G-5,691G-5,666G-5,679G-5,642G	28,71	24,6
7	Th.	Euro 0,26	01.07.19		A0DPTY	LU0209157733	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	28,6 G	28,473G-8,681G-8,601G-8,659G-8,735G-8,687G-8,723G-8,747G-8,749G-8,79G-8,785G-8,776G-8,819G-8,855G-8,887G-8,909G-8,921G-8,907G-8,979G-8,992G-8,959G-8,969G-8,853G	34,21	26,75

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0F6DP	LU0229494975	Henderson Management S.A. Jan.Hend.Hor.-JHH As.Pa.Pr.In.	1	17,42 G	17,26G-7,38G-7,39G-7,4G-7,4G-7,42G-7,42G-7,44G-7,44G-7,46G-7,46G-7,44G-7,44G-7,5G-7,52G-7,56G-7,58G-7,58G-7,6G-7,6G-7,6G-7,4G	18,38	16,6
7		Th.			A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	150,28 G	150,38G-0,29G-0,29G-0,33G-0,29G-0,25G-0,24G-0,38G-0,38G-0,46G-0,51G-0,46G-0,42G-0,55G-0,56G-0,52G-0,5G-0,46G-0,45G-0,43G-0,37G-0,37G-0,61G	166,65	150,19
7	Euro 2,35	Euro 2,16	01.07.21		A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	118,95 G	119,02G-8,95G-8,95G-8,98G-8,95G-8,92G-8,92G-9,02G-9,02G-9,09G-9,12G-9,09G-9,05G-9,15G-9,15G-9,14G-9,13G-9,08G-9,08G-9,06G-9,01G-9,01G-9,2G	131,89	118,88
7		Th.			A0LA5Y	LU0264597450	Jan.Hend.Hor.-JHH Pan.European	1	17,02 G	16,969G-7,046G-7,028G-7,04G-7,057G-7,052G-7,052G-7,059G-7,064G-7,073G-7,073G-7,065G-7,079G-7,084G-7,089G-7,095G-7,1G-7,094G-7,103G-7,103G-7,103G-7,103G-6,856G	18,21	16,45
7		Th.			A0LA5Z	LU0264597617	Jan.Hend.Hor.-JHH Pan.European	1	16,79 G	16,776G-6,809G-6,793G-6,806G-6,814G-6,814G-6,816G-6,826G-6,826G-6,835G-6,835G-6,833G-6,838G-6,846G-6,846G-6,856G-6,959G-6,953G-6,978G-6,973G-6,973G-6,973G	18,06	16,07
7		Th.			A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	18,63 G	18,617G-8,633G-8,633G-8,665G-8,675G-8,685G-8,685G-8,705G-8,705G-8,716G-8,716G-8,705G-8,705G-8,716G-8,716G-8,704G-8,715G-8,736G-8,746G-8,746G-8,735G-8,735G-8,836G	20,19	18,45
7		Th.			A1CZNJ	LU0503932328	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	22,89 G	22,896G	24,74	20,45
10		Th.			A1CTUG	LU0490786174	Jan.Hend.-UK Absolut.Return Fd	1	7,05 G	7,057G-7,064G-7,059G-7,061G-7,065G-7,061G-7,058G-7,058G-7,059G-7,059G-7,062G-7,062G-7,065G-7,066G-7,068G-7,072G-7,067G-7,069G-7,07G-7,07G-7,069G-7,07G	7,28	6,84
1	kann.\$,58	kann.\$,06	30.03.21		A2DTQB	CA44054J1012	Horizons ETFs Management (Canada) Inc. Horiz.Marij.Life Scien.Ind.ETF	1	3,06 G	3,034G-3,039G-3,044G-3,044G-3,041G-3,044G-2,941G-2,946G-3,029G	4,42	2,84
1	US\$ 0,01	US\$ 0,07	05.08.21		A1H436	IE00B5BRQB73	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI TURKEY UCITS ETF	1	1,58 G	1,5584G-1,5612G-1,5616G-1,5558G-1,5594G-1,5582G-1,5482G-1,546G-1,5518G-1,5602G	1,82	1,29
1	US\$ 1,17	US\$ 0,2	28.04.22		A1H8BL	IE00B4T53815	HSBC MSCI EM LAT.AM. UCITS ETF	1	22,72 G	22,575G-2,78G-2,85G-2,905G-2,925G-2,85G-2,88G-2,86G-2,895G-3,13G-2,995G	24,76	17,75
1	US\$ 0,42	US\$ 1,05	22.04.21		A1H8BM	IE00B3QMYK80	HSBC MSCI MEX.CAPPED UCITS ETF	1	36,65 G	36,62G-6,615G-6,815G-6,885G-6,97G-6,995G-6,84G-7,135G-7,195G-7,19G-7,285G	38,58	31,37
1	US\$ 1,36	US\$ 1,07	22.07.21		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	74,71 G	76,36G-6,42G-6,8G-6,88G-7,17G-7,36G-7,22G-7,46G-7,55G-7,64G-7,59G	83,94	67,89
1	US\$ 0,94	US\$ 1,15	22.07.21		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN CAPPED U.ETF	1	56,5 G	57,03G-7,18G-7,28G-7,48G-7,58G-7,39G-7,59G-7,51G-7,67G-7,65G-7,62G	67,78	55,11
1	US\$ 0,85	US\$ 1,26	22.07.21		A1H8BQ	IE00B3X3R831	HSBC MSCI MALAYSIA UCITS ETF	1	26,36 G	26,02G-6,015G-6,115G-6,115G-6,26G-6,27G-6,285G-6,3G-6,29G-6,33G-6,345G-6,365G	27,95	24,75
1	US\$ 0,43	US\$ 0,12	21.04.22		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	25,82 G	25,662G-5,642G-5,682G-5,695G-5,734G-5,891G-5,853G-5,882G-5,855G-5,834G-5,951G-6,05G-6,125G-6,182G-6,18G	29,02	24,81
1	US\$ 0,59	US\$ 0,64	15.07.21		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1	31,4 G	31,147G-1,193G-1,224G-1,294G-1,354G-1,335G-1,396G-1,403G-1,463G-1,505G-1,49G	35,27	29,95
1	Euro 0,28	Euro 0,38	22.07.21		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	15,24 G	15,19G-5,17G-5,222G-5,224G-5,28G-5,292G-5,292G-5,332G-5,352G-5,358G-5,412G-5,394G	16,77	13,93
1	US\$ 0,38	US\$ 0,55	15.07.21		A1CY1Q	IE00B5WFQ436	HSBC MSCI USA UCITS ETF	1	36,44 G	36,149G-6,229G-6,319G-6,382G-6,496G-6,5G-6,427G-6,634G-6,848G-6,975G-7,005G-7,005G	41,56	34,7
1	US\$ 0,22	US\$ 1,16	15.07.21		A1C195	IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF	1	16,31 G	16,442G-6,484G-6,504G-6,566G-6,578G-6,542G-6,504G-6,446G-6,68G-6,524G	18,13	12,2
1	£ 0,46	£ 0,08	21.04.22		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	21,96 G	22,011G-2,386G-2,461G-2,496G-2,531G-2,541G-2,571G-2,591G-2,606G-2,571G-2,121G-2,121G	26,99	20,82
1	US\$ 0,48	US\$ 0,49	15.07.21		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	38,36 G	38,034G-8,068G-8,165G-8,229G-8,362G-8,286G-8,846G-8,94G-8,94G	43,14	36,57

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,36	US\$ 0,51	15.07.21		A1C22H	IE00B5SG8Z57	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI PAC. ex JP UCITS ETF	1	12,98 G	12,994G-2,98G-3,04G-3,046G-3,08G-3,094G-3,08G-3,118G-3,122G-3,166G-3,194G-3,184G	13,96	12,01
1	US\$ 0,69	US\$ 0,73	22.07.21		A1C22J	IE00B5LP3W10	HSBC MSCI EM FAR EAST UC. ETF	1	42,72 G	42,475G-2,525G-2,705G-2,755G-2,915G-2,885G-3,045G-2,835G-3,015G-3,15G-3,1G	50,63	39,79
1		Th.			A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	43,25 G	43,185G-3,28G-3,52G-3,665G-3,69G-3,64G-3,89G-3,845G	50,51	40,61
1					A3CRZX	IE00BP2C1V62	HSBC ETFs-MSCI Wld Cl.P.AI.ETF	1	19,75 G	19,564G-9,654G-9,694G-9,734G-9,794G-9,81G-9,774G-9,866G-9,964G-20,025G-0,045G-0,025G	22,94	18,99
1					A3CRZY	IE00BP2C1S34	HSBC ETFs-MSCI USA Cl.P.AI.ETF	1	26,04 G	25,78G-5,89G-5,985G-6,025G-6,125G-6,13G-6,065G-6,23G-6,42G-6,515G-6,56G-6,55G	30,99	24,77
1					A3CRZZ	IE00BP2C0316	HSBC ETFs-MSCI Eur.Cl.P.AI.ETF	1	18,35 G	18,25G-8,348G-8,356G-8,372G-8,418G-8,45G-8,454G-8,488G-8,538G-8,538G-8,546G-8,53G	20,97	17,22
1					A3DM2C	IE000XGNMWE1	HSBC ETFs-H.B.GI S.A.1-3 Yr Bd	1	9,52 G	9,5118G-9,53G-9,5608G-9,5608G-9,5794G-9,597G-9,5964G-9,5912G-9,5782G-9,5976G-9,56G-9,557G	9,77	9,25
1	US\$ 0,35	US\$ 0,38	15.07.21		A1JHYS	IE00B51B7Z02	HSBC MSCI CANADA UCITS ETF	1	20,65 G	20,57G-0,605G-0,65G-0,68G-0,755G-0,76G-0,745G-0,76G-0,82G-0,825G	22,23	18,79
1	US\$ 0,1	US\$ 0,12	15.07.21		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	6,23 G	6,138G-6,174G-6,139G-6,189G-6,192G-6,212G-6,222G-6,249G-6,187G-6,245G-6,23G	7,77	5,24
1	US\$ 0,1	US\$ 0,18	21.04.22		A1JUU5	IE00B3Z0X395	HSBC MSCI Korea Cap.UCITS ETF	1	49,45 G	49,405G-9,83G-50,06G-0,08G-0,21G-0,18G-0,13G-0,3G-0,36G-0,49G-0,41G-0,36G	56,89	47,51
1	US\$ 0,63	US\$ 0,16	21.04.22		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	22,11 G	22G-2,015G-2,075G-2,11G-2,145G-2,185G-2,145G-2,195G-2,345G-2,44G-2,49G-2,485G (ausg)	24,78	21,49
1	US\$ 0,52	US\$ 0,62	15.07.21		A1JCM1	IE00B5LJZQ16	HSBC MSCI RUSSIA CAP. UC. ETF	1			12,01	5,71
1	US\$ 0,27	US\$ 0,04	21.04.22		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	9,77 G	9,7368G-9,7532G-9,7918G-9,832G-9,832G-9,8284G-9,857G-9,87G-9,872G-9,862G	11,24	9,28
1					A3C8ZX	IE000FNV0B27	HSBC ETFs-HSBC MSCI E.M.C.P.A.	1	11,95 G	11,88G-2,02G-2,078G-2,106G-2,132G-2,136G-2,122G-2,166G-2,134G-2,19G-2,08G-2,06G	12,81	11,6
1					A3C8ZY	IE000XF0R380	HSBC ETFs-H.M.A.A.P.e-J.C.P.A.	1	14,41 G	14,398G-4,408G-4,474G-4,49G-4,528G-4,534G-4,53G-4,57G-4,528G-4,588G	15,22	13,93
1					A3C98L	IE000YDZG487	HSBC NASDAQ GL SEMIC.UC.ETF	1	8,12 G	8,026G-8,197G-8,259G-8,293G-8,281G-8,347G-8,442G-8,36G-8,35G	9,53	7,72
1					A3C55Q	IE000UU299V4	HSBC ETFs-H.MSCI Jap.Cl.Pa.AI.	1	12,37 G	12,256G-2,278G-2,298G-2,304G-2,338G-2,354G-2,35G-2,376G-2,38G-2,408G-2,408G-2,404G	14,88	11,86
1					A3CLTH	IE00BKY81B71	HSBC Bloomb.EUR Sus.Co.Bd UETF	1	10,48 G	10,428G	11,39	10,2
1					A3CLTJ	IE00BKY81627	HSBC Bloomb.USD Sus.Co.Bd UETF	1	11,25 G	11,144G	11,89	10,91
1	US\$ 0,41	US\$ 0,12	21.04.22		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLDW.EQUITY	1	22,22 G	22,085G-2,095G-2,155G-2,17G-2,24G-2,245G-2,22G-2,32G-2,38G-2,47G-2,505G-2,5G	24,5	21,36
1	£ 2,08	£ 2,66	22.07.21		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	88,67 G	88,22G-8,27G-8,57G-8,42G-8,76G-8,91G-9,01G-9,08G-9,01G-9,06G-9,13G-8,98G	91,46	82,17
1	Euro 0,78	Euro 0,9	22.07.21		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	40,15 G	39,975G-40,145G-0,23G-0,22G-0,3G-0,48G-0,63G-0,66G-0,785G-0,74G	46,16	35,8
1	US\$ 0,12	US\$ 0,16	15.07.21		A2N390	IE00BF4NQ904	HSBC ETFs-HSBC MSCI Ch.A.U.E.	1	10,43 G	10,462G-0,3G-0,362G-0,39G-0,404G-0,422G-0,432G-0,45G-0,4G-0,428G-0,474G-0,46G	12,81	9,8
1					A2QHV0	IE00BMWXKN31	HSBC ETFS-H.Hang Seng Tech	1	5,36 G	5,401G	7,35	4,27
1					A2PXVH	IE00BKY58G26	HSBC ETFS-Asia Pac.ex Jap.S.Eq	1		(ausg)	15,6	14,38
1					A2PXVJ	IE00BKY59K37	HSBC ETFS-Dev.World Sust.Eq.	1	17,06 G	16,958G-6,98G-7,03G-7,038G-7,092G-7,102G-7,076G-7,154G-7,212G-7,254G-7,288G-7,278G	18,93	16,37
1					A2PXVK	IE00BKY59G90	HSBC ETFS-Em.Mkt Sust.Equity	1		(ausg)	14,11	12,97
1					A2PXVM	IE00BKY55W78	HSBC ETFS-Europe Sust.Equity	1	12,78 G	12,732G-2,678G-2,748G-2,75G-2,796G-2,814G-2,824G-2,854G-2,884G-2,882G-2,922G-2,914G	14,39	11,73
1					A2PXVN	IE00BKY55S33	HSBC ETFS-Japan Sust.Equity	1	12,77 G	12,674G-2,68G-2,71G-2,716G-2,754G-2,768G-2,762G-2,792G-2,792G-2,816G-2,838G-2,83G	14,15	12,25
1					A2PXVQ	IE00BKY40J65	HSBC ETFS-US Sust.Equity	1	20,53 G	20,34G-0,405G-0,46G-0,49G-0,55G-0,565G-0,52G-0,625G-0,7G-0,775G-0,785G-0,77G	22,8	19,6
4		Th.			A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	14 G	13,95G-3,95G-3,95G-3,97G-3,97G-3,98G-3,98G-4G-4G-4,02G-4G-3,99G-3,99G-3,99G-3,97G-3,97G-4G-4,02G-4G-4G-4,01G-4G	15,12	13,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	1		(ausg)	27,55	22,5
4	US\$ 0,48	US\$ 0,1	08.07.21		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	18,53 G	18,64G-8,66G-8,67G-8,71G-8,73G-8,73G-8,75G-8,77G-8,74G	24,14	16,97
4		Th.			A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	12,97 G	12,968G-2,988G-2,995G-3,026G-3,063G-3,054G-3,077G-3,085G-3,063G-3,083G-3,111G-3,096G-3,065G-3,089G-3,126G-3,153G-3,148G-3,133G-3,137G-3,124G	14,37	12,46
4	US\$ 0,13	US\$ 0,01	08.07.21		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	11,17 G	11,165G-1,177G-1,184G-1,215G-1,247G-1,243G-1,257G-1,263G-1,254G-1,267G-1,288G-1,275G-1,245G-1,27G-1,306G-1,325G-1,325G-1,315G-1,305G-1,305G	12,36	10,73
4		Th.			A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1	16,71 G	16,79G-6,67G-6,68G-6,7G-6,7G-6,7G-6,71G-6,73G-6,73G-6,75G-6,73G-6,79G-6,73G-6,69G-6,79G-7,03G-6,94G-6,92G-6,9G-6,88G-6,88G	17,23	13,15
4	US\$ 0,32	US\$ 0,07	08.07.21		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1		(ausg)	16,68	13,71
4		Th.			A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1		(ausg)	18,98	15,3
4	US\$ 0,44	US\$ 0,21	28.01.22		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	19,34 G	19,521G-9,584G-9,598G-9,647G-9,655G-9,668G-9,684G-9,71G-9,699G-9,715G-9,699G-9,686G-9,682G-9,685G-9,674G-9,636G-9,659G-9,711G-9,699G-9,694G-9,673G-9,683G-9,672G	21,49	19,04
4		Th.			A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	27,5 G	27,696G-7,758G-7,819G-7,829G-7,841G-7,864G-7,9G-7,924G-7,924G-7,896G-7,899G-7,902G-7,914G-7,918G-7,894G-7,894G-7,912G-7,968G-7,968G-7,972G-7,972G-7,975G	30,31	27,18
4		Th.			A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	18,78 G	19,021G-9,06G-9,061G-9,113G-9,135G-9,124G-9,124G-9,137G-9,131G-9,138G-9,144G-9,158G-9,168G-9,177G-9,178G-9,196G-9,176G-9,199G-9,199G-9,193G-9,193G-9,193G	25,62	18,05
4	Euro 0,03	Euro 0,09	08.07.20		A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	17,4 G	17,689G-7,723G-7,729G-7,773G-7,799G-7,786G-7,788G-7,786G-7,786G-7,8G-7,797G-7,809G-7,821G-7,828G-7,828G-7,846G-7,85G-7,837G-7,849G-7,858G-7,847G-7,847G-7,847G	23,82	16,7
4		Th.			A0D8GA	LU0210636733	HSBC GIF - Thai Equity	1	19,94 G	19,96G-9,94G-9,99G-20,03G-0,05G-0,08G-0,11G-0,11G-0,1G-0,09G-0,1G-0,11G-0,1G-0,08G-0,08G-0,15G-0,02G-0,02G-0G-0,02G-0G	21,13	19,23
4	US\$ 0,12	US\$ 0,05	08.07.21		A0D8GB	LU0210637038	HSBC GIF - Thai Equity	1	15,98 G	16,03G	16,92	15,31
4		Th.			A0D9FL	LU0213961682	HSBC GIF - Turkey Equity	1	21,12 G	21,01G	23,46	17,24
4	Euro 0,09	Euro 0,12	08.07.21		A0D9FM	LU0213961765	HSBC GIF - Turkey Equity	1	14,93 G	14,83G	16,61	11,61
4	US\$ 0,03	US\$ 0,32	11.07.19		972629	LU0039217434	HSBC GIF-Chinese Equity	1	90,31 G	90,736G-0,93G-1,038G-1,39G-1,428G-1,511G-1,532G-1,635G-1,604G-1,68G-1,624G-1,539G-1,547G-1,556G-1,53G-1,307G-1,499G-1,698G-1,791G-1,791G-1,74G-1,765G-1,713G	111,36	82,39
4	US\$ 0,1	US\$ 0,31	08.07.20		973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	55,92 G	56,271G-6,65G-6,702G-6,829G-6,845G-6,82G-6,84G-6,861G-6,911G-6,971G-6,896G-6,916G-6,946G-7,046G-7,106G-7,148G-7,155G-7,161G-7,129G-7,136G-7,109G	70,88	54
4	Euro 0,88	Euro 0,36	08.07.21		973763	LU0047473722	HSBC GIF-Europe Value	1	41,12 G	40,851G-1,247G-1,154G-1,237G-1,344G-1,271G-1,303G-1,362G-1,368G-1,393G-1,398G-1,403G-1,421G-1,481G-1,511G-1,551G-1,591G-1,687G-1,703G-1,645G-1,669G-1,596G	44,37	35,88
4	US\$ 1,57	US\$ 0,39	08.07.21		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	105,9 G	106,57G-6,78G-6,89G-7,3G-7,31G-7,36G-7,39G-7,46G-7,42G-7,49G-7,46G-7,42G-7,43G-7,42G-7,43G-7,25G-7,4G-7,53G-7,63G-7,63G-7,62G-7,61G-7,58G	123,36	93,54
4	US\$ 0,46	US\$ 0,36	08.07.21		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	62,76 G	62,431G-2,641G-2,741G-2,846G-2,991G-2,781G-2,876G-2,986G-3,061G-2,936G-3,101G-3,086G-1,461G-1,511G-1,561G-1,571G-3,69G-3,833G-4,011G-4,136G-4,261G-4,026G	67,59	59,3
4	US\$ 0,13	US\$ 0,04	08.07.21		974465	LU0039216972	HSBC GIF-Global Bond	1	11,95 G	11,91G-1,91G-1,91G-1,93G-1,93G-1,93G-1,94G-1,95G-1,95G-1,96G-1,95G-1,94G-1,94G-1,94G-1,91G-1,92G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G	12,77	11,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis		
	vorletzte bzw. Vorschlag*	letzte												
4		Th.			974873	LU0066902890	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Indian Equity	1	205,88 G	203,06G-3,49G-3,52G-4,1G-4,29G-4,45G-4,94G-4,99G-4,99G-4,77G-5,07G-5,2G-5,03G-4,95G-4,93G-5,88G-5,7G-5,62G-5,51G-5,51G-5,06G	237,19	196,71		
4	US\$ 0,15	US\$ 0,11	08.07.20		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	16,2 G	16,159G-6,191G-6,245G-6,287G-6,258G-6,314G-6,337G-6,359G-6,228G-6,219G-6,2G-6,343G-6,354G-6,376G-6,345G-6,427G-6,407G-6,416G-6,421G-6,415G-6,409G	18	15,4		
4	US\$ 0,78	US\$ 0,55	08.07.21		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1	13,6 G	13,551G-3,554G-3,551G-3,571G-3,582G-3,58G-3,6G-3,618G-3,616G-3,634G-3,616G-3,601G-3,609G-3,613G-3,622G-3,594G-3,619G-3,651G-3,656G-3,664G-3,659G-3,662G-3,656G	15,6	13,3		
4	US\$ 0,3	Th.	08.07.21	A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1	51,54 G	(ausg)	(ausg)	8,67	6,19		
4		US\$ 0,16		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1						7,02	4,95
4		Th.		257158	LU0164906959	HSBC GIF-Europe Value	1						55,25	44,87
4		Th.			120174	LU0165076018	HSBC GIF-US Dollar Bond	1	15,36 G	15,32G-5,32G-5,32G-5,34G-5,34G-5,34G-5,36G-5,37G-5,37G-5,39G-5,37G-5,36G-5,36G-5,36G-5,32G-5,34G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G	16,16	15,14		
4		Th.			120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	43,7 G	43,566G-3,619G-3,633G-3,715G-3,768G-3,752G-3,757G-3,771G-3,715G-3,76G-3,879G-3,938G-4,134G-4,277G-4,314G-4,269G-4,333G-4,415G-4,378G-4,431G-4,365G	48,84	40,84		
4		Th.			120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	75,48 G	75,41G-5,48G-5,61G-5,74G-5,66G-5,7G-5,77G-5,77G-5,82G-5,82G-5,78G-5,88G-6G-6,15G-6,18G-6,19G-6,21G-6,43G-6,53G-6,41G-6,46G-6,37G	90,68	69,9		
4	Euro 0,24	Euro 0,32	08.07.20		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	71,28 G	71,091G-1,211G-1,241G-1,21G-1,391G-1,251G-1,311G-1,411G-1,451G-1,481G-1,491G-1,521G-1,591G-1,651G-1,681G-1,771G-1,801G-1,801G-1,901G-1,921G-1,921G-1,894G-1,824G	85,89	65,07		
4		Th.			120204	LU0165074666	HSBC GIF-Euroland Value	1	48,38 G	48,3G-8,37G-8,46G-8,55G-8,5G-8,56G-8,57G-8,6G-8,59G-8,57G-8,64G-8,75G-8,84G-8,86G-8,88G-8,92G-9,05G-9,11G-9,01G-9,04G-8,99G	52,3	41,66		
4	Euro 0,61	Euro 0,14	08.07.21		120205	LU0165074740	HSBC GIF-Euroland Value	1	40,67 G	40,6G-0,66G-0,73G-0,82G-0,76G-0,82G-0,82G-0,85G-0,84G-0,83G-0,89G-0,97G-1,05G-1,07G-1,11G-1,12G-1,23G-1,28G-1,19G-1,22G-1,18G	43,97	34,98		
4		Th.			120208	LU0165074823	HSBC GIF-Euroland Value	nur Kasse	1	15,92 G	59,23	55		
4		Th.			120418	LU0165191387	HSBC GIF-Global Bond						15,92 G	16,96
4		Th.			120434	LU0164943648	HSBC GIF-GI Emerg.Mkts Bond	1	30,82 G	30,741G-0,701G-0,721G-0,761G-0,781G-0,801G-0,831G-0,871G-0,861G-0,911G-0,891G-0,871G-0,891G-0,921G-0,861G-0,901G-0,941G-0,941G-0,941G-0,921G-0,941G-0,911G	35,06	29,84		
4		Th.			120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	25,67 G	25,7G-5,68G-5,68G-5,68G-5,68G-5,68G-5,67G-5,69G-5,69G-5,7G-5,7G-5,7G-5,69G-5,7G-5,7G-5,7G-5,69G-5,69G-5,69G-5,69G-5,68G-5,68G-5,67G-5,67G	28	25,48		
4	Euro 0,05	Euro 0,09	08.07.21		120454	LU0165124867	HSBC GIF-Euro Credit Bond	1	16,68 G	16,7G-6,7G-6,69G-6,7G-6,7G-6,69G-6,69G-6,69G-6,7G-6,71G-6,71G-6,71G-6,626G-6,626G-6,626G-6,71G-6,71G-6,71G-6,7G-6,7G-6,7G-6,7G	18,14	16,44		
4		Th.			120850	LU0165128348	HSBC GIF-Euro High Yield Bond	1	42,18 G	42,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,23G-2,23G-2,23G-2,23G-2,23G	46,03	41,97		

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,44	Euro 0,42	08.07.21		120851	LU0165128421	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Euro High Yield Bond	1	21,14 G	21,14G-1,038G-1,037G-1,037G-1,037G-1,037G-1,037G-1,037G-1,037G-1,037G-1,038G-1,038G-1,038G-1,038G-1,038G-1,038G-1,038G-1,038G-1,038G-1,038G-1,038G	23	20,97
4		Th.			120858	LU0165129312	HSBC GIF-Euro Bond	1	25,59 G	25,6G-5,58G-5,58G-5,58G-5,58G-5,58G-5,59G-5,61G-5,61G-5,64G-5,65G-5,64G-5,62G-5,64G-5,65G-5,64G-5,62G-5,62G-5,61G-5,61G-5,6G-5,6G-5,6G	28,33	25,32
4	Euro 0,1	Euro 0,03	08.07.20		120859	LU0165129403	HSBC GIF-Euro Bond	1	18,63 G	18,64G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,65G-8,65G-8,67G-8,68G-8,67G-8,66G-8,67G-8,68G-8,67G-8,66G-8,66G-8,65G-8,65G-8,65G-8,64G-8,64G-8,64G	20,62	18,44
4	Euro 0,7	Euro 0,2	08.07.21		260621	LU0149719808	HSBC GIF-Europe Value	1	41,73 G	41,68G-1,51G-1,81G-1,91G-1,43G-1,42G-1,5G-1,9G-1,93G-1,93G-1,91G-1,98G-1,64G-1,67G-1,7G-1,7G-1,71G-1,86G-1,85G-1,8G-1,8G-1,75G	44,74	36,31
4	US\$ 1,46	US\$ 0,96	08.07.20		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	106,83 G	107,49G-7,7G-7,82G-8,23G-8,24G-8,28G-8,32G-8,39G-8,35G-8,42G-8,39G-8,35G-8,33G-8,36G-8,36G-8,17G-8,33G-8,46G-8,56G-8,56G-8,53G-8,53G-8,49G	124,57	94,44
4	US\$ 0,34	US\$ 0,25	08.07.21		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	60,05 G	59,676G-9,861G-9,991G-60,106G-0,251G-0,046G-0,101G-0,206G-0,276G-0,256G-0,191G-0,366G-0,265G-0,469G-0,373G-0,876G-1,096G-1,226G-1,356G-1,481G-1,404G	65,19	56,72
4	US\$ 0,16	US\$ 0,09	08.07.21		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	9,69 G	9,661G	10,16	9,58
4		Th.			263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	62,96 G	63,741G-3,997G-4,031G-4,131G-4,221G-4,191G-4,326G-4,436G-4,428G-4,499G-4,451G-4,488G-4,491G-4,564G-4,441G-4,535G-4,647G-4,632G-4,596G-4,621G-4,548G	80,15	61,54
4		Th.			263211	LU0164865239	HSBC GIF-Chinese Equity	1	97,89 G	98,336G-8,546G-8,663G-9,044G-9,086G-9,176G-9,198G-9,31G-9,276G-9,359G-9,326G-9,206G-9,224G-9,196G-8,983G-9,162G-9,378G-9,479G-9,479G-9,395G-9,451G-9,395G	120,82	89,04
4		Th.			263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1	18,05 G	18,098G-8,11G-8,136G-8,188G-8,215G-8,205G-8,219G-8,231G-8,231G-8,181G-8,179G-8,179G-8,25G-8,259G-8,27G-8,276G-8,294G-8,329G-8,337G-8,319G-8,312G-8,303G	20,1	17,12
4		Th.			263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	128,43 G	129,15G-9,39G-9,53G-30,03G-0,04G-0,1G-0,14G-0,22G-0,17G-0,26G-0,22G-0,15G-0,18G-0,17G-0,19G-29,96G-30,15G-0,31G-0,42G-0,42G-0,41G-0,41G-0,36G	149,64	113,47
4		Th.			263233	LU0164881194	HSBC GIF-Indian Equity	1	206,83 G	205,7G-6,13G-6,28G-6,89G-6,94G-6,71G-7,1G-7,65G-7,65G-7,49G-7,73G-7,86G-7,61G-7,58G-8,55G-8,37G-8,31G-8,23G-8,21G-8,09G	240,51	199,85
4		Th.			263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	55,78 G	55,431G-5,706G-5,706G-5,821G-5,741G-5,826G-5,831G-5,946G-5,946G-5,881G-6,021G-6,096G-6,276G-6,337G-6,449G-6,576G-6,664G-6,588G-6,736G-6,786G	60,5	52,69
4		Th.			A0MU2P	LU0234585437	HSBC GI.Inv.Fds-Glob.Em.M.L.D.	1	10,99 G	10,94G-0,96G-0,96G-0,96G-0,96G-0,96G-0,98G-0,98G-0,98G-1G-0,98G-0,98G-0,97G-0,99G-0,97G-0,95G-0,97G-0,99G-0,99G-0,99G-0,99G-0,98G	11,68	10,63
4	US\$ 0,27	US\$ 0,16	08.07.21		A0MU2Q	LU0234592995	HSBC GI.Inv.Fds-Glob.Em.M.L.D.	1	7,63 G	7,605G-7,605G-7,605G-7,615G-7,615G-7,62G-7,62G-7,63G-7,63G-7,64G-7,63G-7,63G-7,63G-7,625G-7,625G-7,625G-7,605G-7,615G-7,635G-7,635G-7,635G-7,635G-7,635G	8,12	7,39
1		Th.			A0NE9G	LI0034492384	IFM Independent Fund Management AG PI Global Value Fund	1	228,72 G	228,73G-8,76G-8,7G-8,73G-8,78G-8,73G-8,73G-8,73G-8,73G-8,76G-8,76G-8,79G-8,81G-8,81G-30,05G-0,44G-0,66G-0,37G-3,84G-4,01G-3,88G-4,06G-3,95G	290,18	220,35
1		Euro 0,09	27.04.20		A2N84J	LI0443398271	CANSOUL Fds-Hanf Aktien Global	1	2,54 G	2,517G	4,25	2,45
1					A2P2FA	LI0507461338	GF Global-Cannabis Opport.Fd	1	58 G	59,4G	84	58





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.	02.01.18		A0JDCK	DE000A0JDCK8	Internationale Kapitalanlagegesellschaft mbH HSBC Discountstrukturen	1	66,94 G	66,913G-6,938G-6,98G-7,029G-7G-7,029G-7,039G-7,039G-7,029G-7,061G-7,102G-7,14G-7,149G-7,159G-7,174G-7,228G-7,256G-7,213G-7,223G-7,203G	71	65,47
5	Euro 1,3	Euro 1,35	04.10.21		A12BSB	DE000A12BSB8	IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH FOKUS WOHNEN DEUTSCHLAND	1	57,86 G	57,751G	58,55	56
12					A2PX8A	IE00BKS7L097	InvescoMI SuP500 ESG ETF	1	49,8 G	49,4G-9,43G-9,55G-9,635G-9,805G-9,715G-9,99G-50,26G-0,44G-0,55G-0,54G	55,55	47,47
1	US\$ 0,04	US\$ 0,01	17.03.22		A2PVD0	IE00BKWD3C98	InvescoM2 USD Trsy 0-1Y ETF	1	38,01 G	38,062G-7,94G-8G-8,02G-8,08G-8,1G-8,05G-8,07G-7,97G-8,09G-8,063G-8,002G	39,32	34,48
1	Euro 0,67	Euro 0,17	17.03.22		A2PVDY	IE00BKWD3966	InvescoM2 EUR CorpHybBond ETF	1	36,25 G	36,298G-6,492G-6,6G-6,685-6,601G-6,548G-6,533G-6,522G-6,56G-6,532G-6,462G-6,405G	40,99	35,62
1					A2PVDZ	IE00BKWD3B81	InvescoM2 EUR CorpHybBond ETF	1	37,27 G	37,267G-7,405G-7,436G-7,451G-7,456G-7,442G-7,437G-7,435G-7,446G-7,443G-7,318G-7,318G	41,81	36,56
12	US\$ 0,82	US\$ 0,21	17.03.22		A2PTBK	IE00BK5LYT47	InvescoMI MSCI USA ETF	1	50,66 G	49,828G-50,69G-0,82G-0,89G-1,06G-1,08G-0,98G-1,26G-1,55G-1,52G-1,49G	56,53	48,39
1					A2PM7L	IE00BGJWWV33	InvescoMI2 EUR Gov B 3-5Y ETF	1	37,35 G	37,399G-7,755G-7,753G-7,732G-7,762G-7,798G-7,779G-7,779G-7,789G-7,754G-7,52G-7,53G	39,49	37,01
1					A2PM7M	IE00BGJWWT11	InvescoMI2 EUR Gov B 5-7Y ETF	1	36,71 G	36,594G-6,795G-6,794G-6,773G-6,826G-6,883G-6,864G-6,863G-6,88G-6,821G-6,595G-6,6G	39,56	35,95
1					A2PM7N	IE00BGJWWW40	InvescoMI2 EUR Gov B 7-10Y ETF	1	34,61 G	34,649G-5,109G-5,084G-5,166G-5,243G-5,224G-5,252G-5,236G-5,18G-4,89G-4,9G	39,07	34,26
1					A2QGZV	IE00BLRB0242	InvescoM2 Clean Energy ETF	1	25,41 G	25,155G-5,275G-5,36G-5,425G-5,48G-5,5G-5,475G-5,565G-6,005G-5,985G-5,93G	30,8	21,97
1		US\$ 0,07	17.06.21		A2QGZW	IE00BLRB0028	InvescoM2 Clean Energy ETF	1	25,35 G	24,885G-5,235G-5,325G-5,36G-5,435G-5,41G-5,515G-5,705G-5,95G-5,9G	30	21,89
1					A2QGU0	IE00BMDMBT65	InvescoM2 MSCI Pac exJapan ESG	1	38,81 G	38,615G-8,915G-9,085G-9,01G-9,22G-9,26G-9,24G-9,33G-9,335G-9,46G-9,295G	41,83	36,28
1					A2QGU1	IE00BMDBMX02	InvescoM2 EMU ESG Uni Scre ETF	1	43,25 G	44,02G	51,18	39,3
1					A2QGU2	IE00BMDBMW94	InvescoM2 MSCI EUexUK ESG ETF	1	44,12 G	44,72G	51,52	41,06
1					A2QGU3	IE00BMDBMV87	InvescoM2 MSCI Japan ESG ETF	1	34,17 G	33,4G-3,91G-4G-4,01G-4,105G-4,155G-4,13G-4,21G-4,215G-4,29G-4,27G	36,14	32,21
1					A2QGUZ	IE00BMDBMY19	InvescoM2 MSCI EM ESG UnScreen	1	30,03 G	29,775G-30,05G-0,17G-0,255G-0,315G-0,34G-0,31G-0,41G-0,31G-0,47G-0,345G-0,325G	34,31	28,4
1	US\$ 0,51	US\$ 0,35	17.03.22		A2QCQ1	IE00BJP5NL42	InvescoM2 USD HigY CorpBnd ESG	1	33,43 G	34,747G-4,757G-4,794G-4,853G-4,933G-4,954G-4,918G-4,991G-4,991G-4,943G-4,291G-4,291G	36,48	32,8
1					A2QP VX	IE00BMD8KP97	InvescoM2 NASDAQ NexGen100 ETF	1	26,97 G	27,65G	35,24	26,2
1					A2QQ9R	IE00BM8QRZ79	InvescoM2 Solar Energy ETF	1	33,91 G	33,58G-3,71G-3,9G-3,85G-3,79G-3,95G-4,13G-4,395G-4,465G-4,445G	38,17	26,58
12					A2QMHS	IE00BNRQM384	InvescoMI NASDAQ 100 Swap ETF	1	35,08 G	34,76G-4,87G-5,095G-5,24G-5,26G-5,195G-5,415G-5,75G-5,88G-5,89G-5,855G	44,78	33,07
1					A2QP63	IE00BNGJTT35	InvescoMI SuP500 Eq Weight ETF	1	44,11 G	43,75G-3,89G-3,98G-4,065G-4,17G-4,205G-4,115G-4,325G-4,52G-4,735G-4,725G	47,31	41,58
1	US\$ 0,39	US\$ 0,16	17.03.22		A2QP64	IE00BM8QRY62	InvescoMI SuP500 Eq Weight ETF	1	43,65 G	42,68G-3,41G-3,505G-3,565G-3,7G-3,7G-3,62G-3,85G-4,03G-4,215G-4,27G-4,25G	46,77	41,31
10					A2N6RV	IE00BFZXGZ54	InvescoMI3 NASDAQ100 ETF	1	192,56 G	191,74G-1,88G-2,66G-4,06G-3,68G-5,04G-6,84G-7,42G-7,2G	244,85	182
12					A2N84X	IE00BH3YZ803	InvescoMI S&P SmIC600 ETF	1	51,16 G	50,74G-1,08G-1,15G-1,21G-1,41G-1,41G-1,31G-1,81G-1,93G-1,92G	56,57	48,12
1					A2N7NF	IE00BHJYDV33	InvescoMI2 MDAX ETF	1	49,44 G	49,325G-9,41G-9,515G-9,625G-9,73G-9,72G-9,67G-9,785G-9,845G-9,81G-9,955G-9,905G	60,01	46,59
1	US\$ 0,49	US\$ 0,12	17.03.22		A2N7D0	IE00BF2GFH28	InvescoMI2 US-T Bond ETF	1	36,79 G	36,769G-6,778G-6,822G-6,85G-6,941G-6,976G-6,926G-6,934G-6,842G-6,944G-6,91G-6,91G	38,81	35,89
1	US\$ 0,13	US\$ 0,05	17.03.22		A2N7D1	IE00BF2FNG46	InvescoMI2 US-T Bond 1-3Y ETF	1	37,31 G	37,09G-7,22G-7,253G-7,284G-7,349G-7,367G-7,325G-7,336G-7,231G-7,354G-7,199G	38,43	35,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,71	US\$ 0,17	17.03.22		A2N7D2	IE00BF2FN646	Invesco Investment Management Ltd. InvescoMI2 US-T Bond 7-10Y ETF	1	36,74 G	36,781G-6,822G-6,871G-6,873G-6,971G-7,022G-6,973G-6,999G-6,902G-6,984G-6,926G-6,92G	39,66	35,69
1					A2N7D3	IE00BGJWWX56	InvescoMI2 EUR Gov B ETF	1	35,15 G	35,044G-5,235G-5,22G-5,312G-5,373G-5,349G-5,384G-5,374G-5,318G-5,08G-5,09G	39,04	34,68
1					A2N7D4	IE00BGJWWY63	InvescoMI2 EUR Gov B 1-3Y ETF	1	38,65 G	38,549G-8,724G-8,729G-8,751G-8,731G-8,756G-8,751G-8,745G-8,766G-8,746G-8,495G-8,5G	39,45	38,09
12					A2JQDG	IE00BD5KKG77	InvescoMI GS EQ Factor EM ETF	1	38,08 G	37,855G-7,985G-8,15G-8,295G-8,27G-8,39G-8,275G-8,435G-8,295G-8,265G	41,59	36,05
12					A2JQDH	IE00BG7PP820	InvescoMI US Communic ETF	1	43,9 G	44,685G-5,49G-5,7G-5,86G-5,89G-5,71G-6,26G-6,32G-5,265G-5,265G	58,67	42,72
12					A2JN3K	IE00BF4J0300	InvescoMI BB Commo ETF	1	61,48 G	61,47G-1,36G-1,44G-1,6G-1,47G-1,26G-0,98G-1,32G-1,53G-1,14G-1,14G	62,93	51,01
1	Euro 0,91	Euro 0,22	17.03.22		A2JK9Y	IE00BFZPF439	In.M.I Invesco AT1 Cap Bd ETF	1	18,35 G	18,3275G-8,5195G-8,5195G-8,5685G-8,581G-8,581G-8,5905G-8,5905G-8,5905G-8,474G-8,474G	20,51	17,96
1	US\$ 0,51	US\$ 0,13	17.03.22		A2DX8R	IE00BF51K025	InvescoMI2-DL IG Co.Bd ESG UE	1	17,89 G	17,9065G-7,8805G-7,9065G-7,917G-7,969G-7,9945G-7,973G-7,9855G-8,008G-7,9665G-7,947G-7,921G	19,15	17,34
1	Euro 0,11	Euro 0,02	17.03.22		A2DX8S	IE00BF51K249	InvescoMII-EUR IG Corp Bd U.E.	1	18,72 G	18,7215G-8,88G-8,8965G-8,8835G-8,911G-8,9325G-8,926G-8,9355G-8,9355G-8,913G-8,764G-8,764G	20,62	18,43
1	US\$ 0,74	US\$ 0,19	17.03.22		A2DX8T	IE00BF51K132	InvescoMI2 EM USD Bond ETF	1	14,4 G	14,859G-4,916G-4,9535G-4,993G-5,0095G-4,9985G-5,0255G-5,062G-5,009G	15,75	14,14
1	Euro 0,85	Euro 0,2	17.03.22		A2JEE2	IE00BDT8V027	InvescoMI2 Pref Shares ETF	1	16,18 G	16,1835G-6,2285G-6,2485G-6,2575G-6,2795G-6,2725G-6,2665G-6,289G-6,398G-6,388G-6,342G-6,342G	19,08	15,23
1	US\$ 0,37	US\$ 0,1	17.03.22		A2N8PA	IE00BF2FNQ44	InvescoMI2 US T B 3-7Y ETF	1	37,22 G	37,073G-7,11G-7,163G-7,17G-7,266G-7,278G-7,225G-7,248G-7,137G-7,239G-7,244G-7,224G	38,59	35,71
1		Euro 0,05	18.06.20		A2P1FV	IE00BLCH1X54	InvescoM2 USD Trsy 0-1Y ETF	1	40,08 G	40,134G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,25G-0,27G-0,27G-0,238G-0,174G	40,61	38,54
1					A2PHJT	IE00BJQRDN15	InvescoMI2 IQS ESG GI ETF	1	49,25 G	48,74G-8,99G-9,105G-9,17G-9,32G-9,36G-9,28G-9,47G-9,61G-9,74G-9,855G-9,81G	53	47,01
1					A2PHJU	IE00BJQRDP39	InvescoMI2 IQS ESG GI ETF	1	51,61 G	51,11G-1,51G-1,56G-1,6G-1,73G-1,72G-1,68G-1,89G-2,13G-2,12G-2,19G-2,15G	58,09	48,73
1					A2PHLM	IE00BJQRDK83	InvescoMI2 MSCI World ESG ETF	1	51,78 G	51,29G-1,46G-1,59G-1,64G-1,79G-1,85G-1,77G-2,03G-2,23G-2,39G-2,52G-2,48G	59,12	49,79
1					A2PHLN	IE00BJQRDL90	InvescoMI2 MSCI EU ESG ETF	1	50,15 G	49,98G-50,01G-0,08G-0,13G-0,34G-0,37G-0,5G-0,63G-0,62G-0,75G-0,71G	56,63	46,39
1					A2PHLP	IE00BJQRDM08	InvescoMI2 MSCI USA ESG ETF	1	55,13 G	54,7G-4,71G-4,86G-4,94G-5,16G-5,03G-5,34G-5,69G-5,89G-6,05G-6,04G	63,87	52,41
1					A2P8EJ	IE00BK80XL30	InvescoM2 China AllSha Con ETF	1		(ausg)	28,53	25,08
1					A2PA3S	IE00BGBN6P67	IMI-Inv.CoinSh.GI.Block.UCETF	1	70,71 G	69,67G-70,07G-0,21G-0,32G-0,52G-0,39G-0,66G-1,69G-1,36G-1,75G-1,57G	101	66,72
1	Euro 0,67	Euro 0,16	17.03.22		A2PELX	IE00BF2FN869	InvescoMI2 US-T Bond 7-10Y ETF	1	36,86 G	36,913G-7,219G-7,232G-7,22G-7,249G-7,302G-7,284G-7,298G-7,308G-7,269G-7,152G-7,094G	41,28	35,91
12		Th.			A0YHMH	IE00B3VPKB53	InvescoMI S&P US Utili ETF	1	445,6 G	444,301G-50,53G-1,17G-1,01G-2,09G-2,52G-1,59G-3,58G-6,09G-48,451G-8,201G	466,36	367,05
12		Th.			A0YHMJ	IE00B3VSSL01	InvescoMI S&P US Techn ETF	1	303,5 G	304,301G-10,49G-1,68G-2,75G-7,38-4,16G-3,6G-5,93G-9,25G-8,151-4,351G-4,351G	390,4	290,45
12		Th.			A0YHMK	IE00B3WMTH43	InvescoMI S&P US HealthC ETF	1	562,3 G	560,701G-0,701G-78,283-0,73G-2,02G-2,37G-4,06G-3,46G-3,3G-9,833-5,01G-6,01G-9,39G-68,701G-8,201G	617,81	507,9
12		Th.			A0YHML	IE00B3XM3R14	InvescoMI S&P US Mat ETF	1	444,35 G	443,451G-52,97G-3,86G-4,82G-6,16G-6,26G-5,59G-7,29G-7,31G-9,89G-48,351G-8,351G	492,25	402,1
12		Th.			A0YHMM	IE00B3YC1100	InvescoMI S&P US Indus ETF	1	447,2 G	446,201G-54,97G-6,11G-5,97G-8,09G-7,07G-9,05G-61,9G-3,3G-54,901G-4,901G	495,95	428,1
12		Th.			A0YHMN	IE00B42Q4896	InvescoMI S&P US Fin ETF	1	235,35 G	234,901G-9,9G-40,5G-0,6G-1,18G-1,42G-0,84G-2,1G-2,36G-2,82G-38,001G-8,001G	274,62	223,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A0YHMP	IE00B435BG20	Invesco Investment Management Ltd. InvescoMI S&P US ConsumSta ETF	1	518,9 G	517,701G-26,53G-7,26G-7,57G-8,92G-9,45G-9,5G-31,04G-3,37G-19,301G-9,301G	591,94	487,8
12		Th.			A0YHMQ	IE00B435CG94	InvescoMI S&P US Energy ETF	1	497,9 G	496,601G-503,32G-4,6G-5,93G-7,34G-6,18G-12,309-5,57-3,8G-9,66-12,709-5,49G-13,299-2,599-2,001G-20-2,001G	520	295
12		Th.			A0YHMR	IE00B449XP68	InvescoMI S&P US ConsDisc ETF	1	442,35 G	443,201G-55,49G-7,58G-9,61G-9,5G-8,6G-65,854-1,68G-6,6G-58,351G-8,351G	621,44	411,15
12	US\$ 8,97	US\$ 2,82	08.10.21		A0YKNJ	IE00B5NDLN01	InvescoMI RDX ETF	1		(ausg)	149,59	85
10	US\$ 0,64	US\$ 0,28	16.12.21		A114UD	IE00BLSNMW37	InvescoMI3 Glob Buyba Ach ETF	1	41,25 G	40,965G-1,06G-1,145G-1,225G-1,325G-1,33G-1,285G-1,43G-1,495G-1,6G-1,67G-1,665G	44,2	39,4
12		Th.			A11562	IE00BMW33NY56	InvescoMI GS Eq Europe ETF	1	167,68 G	167,28G-9,04G-9,14G-9,06G-9,46G-9,7G-9,62G-9,9G-70,1G-0,02G-69,16G-8,98G	189,3	153,08
1	Euro 0,99	Euro 0,04	17.03.22		A0PGVT	IE00BG0NY640	InvescoMI2 MSCI Cathol Pr ETF	1	47,62 G	47,335G-7,45G-7,615G-7,755G-7,85G-7,84G-7,96G-8,1G-8,08G-8,24G-8,21G	56,49	44,48
10		Th.			A0RAC9	IE00B3BPCH51	IM III-Invesc.EO Cash 3M U.ETF	1	98,96 G	99,09G-9,12G-9,12G-9,12G-9,12G-9,11G-9,12G-9,12G-9,18G-9,12G-8,98G-8,98G	99,49	96,96
12	Euro 0,89	Euro 1,04	17.06.21		A0YESX	IE00B5B5TG76	InvescoMI EURO STOXX 50 ETF	1	37,78 G	37,645G-7,81G-7,855G-7,85G-7,96G-7,985G-7,94G-8,095G-8,245G-8,255G-8,375G-8,33G	43,17	33,48
12		Th.			A0RGCK	IE00B60SWW18	InvescoM.I STOXX Europ 600 ETF	1	100,68 G	100,38G-0,5G-0,6G-0,6G-0,88G-1,02G-1,02G-1,44G-1,5G-1,82G-1,76G	111,12	91,59
12		Th.			A0RGCL	IE00B60SWX25	InvescoMI EURO STOXX 50 ETF	1	87,68 G	87,21G-7,63G-7,85G-7,81G-8,1G-8,15G-7,99G-8,4G-8,71G-8,74G-9,08G-9G	100,22	77,69
12		Th.			A0RGCM	IE00B60SWY32	InvescoM.I MSCI Europe ETF	1	271,85 G	270,75G-1,6G-1,9G-2G-3,15G-3,1G-3,85G-4,35G-4,45G-4,9G-4,65G	298,15	248,2
12		Th.			A0RGCN	IE00B60SWZ49	InvM.I STOXX EU Small 200 ETF	1	65,29 G	65,06G-5,04G-5,31G-5,38G-5,56G-5,56G-5,7G-5,8G-5,66G-5,95G-5,92G	78,71	60,24
12		Th.			A0RGCP	IE00B60SX063	InvescoM.I STOXX EU Mid200 ETF	1	101,26 G	100,88G-0,72G-0,94G-1,04G-1,32G-1,5G-1,52G-1,72G-1,9G-1,76G-2,06G-1,98G	118,46	93,13
12		Th.			A0RGCQ	IE00B60SX170	InvescoMI MSCI USA ETF	1	105,43 G	104,535G-4,695G-4,945G-5,085G-5,435G-5,52G-5,295G-5,845G-6,44G-6,845G-7,11G-7,065G	119,34	100,35
12		Th.			A0RGCR	IE00B60SX287	InvescoMI MSCI Japan ETF	1	60,69 G	60,276G-0,234G-0,37G-0,394G-0,56G-0,662G-0,614G-0,75G-0,772G-0,894G-0,904G-0,866G	67,73	58,03
12		Th.			A0RGCS	IE00B60SX394	InvescoMI MSCI World ETF	1	76,8 G	76,274G-6,216G-6,324G-6,514G-6,608G-6,862G-6,862G-6,81G-7,144G-7,444G-7,672G-7,876G-7,82G	85,62	73,8
12		Th.			A0RGCT	IE00B60SX402	InvescoMI Russell 2000 ETF	1	84,33 G	83,74G-3,7G-3,85G-3,99G-4,29G-4,16G-4,51G-4,91G-5,38G-5,69G-5,72G	98,7	79,33
12		Th.			A0RPR0	IE00B5NLX835	InvescoMI STXE600 AutoP ETF	1	439,95 G	437,15G-8,8G-8,95G-40,7G-1,2G-0,6G-2G-3,15G-1,75G-2,3G-1,6G	542,1	364,65
12		Th.			A0RPR1	IE00B5MTWD60	InvescoMI STXE600 Banks ETF	1	65,64 G	65,59G-5,63G-5,51G-6,04G-5,9G-5,88G-5,98G-6,05G-6G-6,16G-6,07G	78,36	52,58
12		Th.			A0RPR2	IE00B5MTWY73	InvescoMI STXE600 BasRe ETF	1	623,4 G	622,1G-5,5G-32,3G-26,8G-8,7G-30,9G-1,2G-3,3G-29,8G-31,7G-1,3G-1,6G	685,2	532,5
12		Th.			A0RPR3	IE00B5MTY077	InvescoMI STXE600 Chemi ETF	1	589,3 G	585,8G-9,6G-90,3G-1,4G-1,8G-1,1G-3,7G-3,8G-6,7G-7,9G-7,1G	665,2	522,5
12		Th.			A0RPR4	IE00B5MTY309	InvescoMI STXE600 Cons ETF	1	433,55 G	431,2G-4,25G-4,65G-4,7G-6,9G-7,6G-7,6G-9G-40G-0G-0,05G-39,65G	510,8	400,55
12		Th.			A0RPR5	IE00B5MTYK77	InvescoMI STXE600 Fin ETF	1	314,4 G	312,8G-3,4G-3,75G-4,3G-5,05G-6,3G-6,65G-8,05G-7,95G-8,6G-8,05G	367,2	281,15
12		Th.			A0RPR6	IE00B5MTYL84	InvescoMI STXE600 FoodB ETF	1	450,95 G	449,15G-8,9G-9,95G-51,05G-2,45G-2,6G-2,5G-3,15G-4,2G-5,15G-4,3G	513	422,4
12		Th.			A0RPR7	IE00B5MJYJ16	InvescoMI STXE600 HealC ETF	1	357,55 G	356,25G-7,2G-7,15G-7,55G-8,15G-8,45G-8,4G-9,05G-9,05G-9,95G-60,05G-59,75G	388,25	326,7
12		Th.			A0RPR8	IE00B5MJYX09	InvescoMI STXE600 Indst ETF	1	290,75 G	289,95G-91,3G-1,5G-2,15G-3,25G-4,1G-3,95G-4,9G-6,05G-5,6G-6,15G-5,7G	363	273,6
12		Th.			A0RPR9	IE00B5MTXJ97	InvescoMI STXE600 Insur ETF	1	125,94 G	125,58G-6,08G-6,08G-5,4G-5,76G-5,9G-5,98G-6,52G-6,6G-6,7G-6,84G-6,78G	137,44	108,68
12		Th.			A0RPSA	IE00B5MTZ488	InvescoMI STXE600 Media ETF	1	127,76 G	127,36G-7,64G-7,32G-7,3G-7,58G-7,68G-7,94G-8,38G-8,86G-8,74G-8,76G-8,58G	147,28	120,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A0RPSB	IE00B5MTWH09	Invesco Investment Management Ltd. InvescoMI STXE600 Oil G ETF	1	239,55 G	238,75G-9,9G-8,95G-7,55G-8,05G-8,1G-7,4G-8,05G-8G-8,75G-8,5G	239,9	187,34
12		Th.			A0RPSC	IE00B5MTZ595	InvescoMI STXE600 HH.G ETF	1	562,5 G	561,2G-5,5G-9,7G-70,3G-1,3G-2,1G-2,2G-3G-4,8G-4,4G-3,4G	695,6	538,4
12		Th.			A0RPSD	IE00B5MTZM66	InvescoMI STXE600 Retai ETF	1	164,36 G	163,66G-5,18G-4,48G-5,48G-5,78G-6,12G-6,4G-7,74G-7,96G-6,88G-6,8G-6,46G	241,7	149
12		Th.			A0RPSE	IE00B5MTWZ80	InvescoMI STXE600 Tech ETF	1	97,33 G	97,01G-7,77G-8,25G-8,52G-8,69G-8,68G-9,12G-9,82G-9,73G	134,16	90,71
12		Th.			A0RPSF	IE00B5MJYB88	InvescoMI STXE600 Tele ETF	1	103,54 G	103,06G-2,9G-3G-3,06G-3,2G-3,3G-3,38G-3,42G-3,48G-3,7G-3,64G	104,04	88,03
12		Th.			A0RPSG	IE00B5MJYC95	InvescoMI STXE600 Travl ETF	1	189,16 G	188,68G-8,98G-90,18G-0,58G-1,06G-0,94G-2,22G-2,44G-2,66G-2,36G	227,3	167,84
12		Th.			A0RPSH	IE00B5MTXK03	InvescoMI STXE600 Util ETF	1	257,35 G	257,05G-5,75G-3,8G-2,95G-3,65G-3,85G-4,1G-4,05G-4,2G-3,9G-4,1G-4,05G	263,35	221,5
12		Th.			A119GW	IE00BPRCH686	InvescoMI Nikkei 400 ETF	1	145,86 G	144,84G-5,3G-5,66G-5,92G-5,82G-6,16G-6,16G-6,42G-6,44G-6,34G	161,84	140,22
12		Th.			A12DYR	IE00BRKWGL70	InvescoMI S&P 500 ETF	1	32,58 G	32,452G-2,491G-2,544G-2,565G-2,611G-2,616G-2,602G-2,748G-3,007G-3,019G-3,107G-3,09G	38,63	30,87
12		Th.			A12CCJ	IE00BQ70R696	InvescoMI NSDQ Biotech ETF	1	35,49 G	35,12G-5,15G-5,26G-5,305G-5,36G-5,315G-5,485G-5,995G-5,915G-6,015G	43,18	32,48
12	US\$ 0,58	US\$ 0,15	17.03.22		A1405W	IE00BYML9W36	InvescoMI S&P 500 ETF	1	35,41 G	35,094G-5,248G-5,283G-5,408G-5,427G-5,351G-5,538G-5,74G-5,955G-5,935G	39,68	33,75
12					A3C4XF	IE000QF66PE6	InvescoMI SuP500 ESG ETF	1	49 G	48,77G-8,91G-8,99G-9,02G-9,085G-9,085G-9,085G-9,315G-9,71G-9,7G-9,745G-9,735G	58,13	46,04
10	US\$ 1,15	US\$ 0,57	16.12.21		A14RHD	IE00BWTN6Y99	InvescoMI3 S&P500 HDivLV ETF	1	34,06 G	33,78G-3,74G-3,78G-3,805G-3,875G-3,905G-3,84G-3,915G-4,06G-4,045G-4,04G	34,67	29,39
12		Th.			A14MTY	IE00BVGC6751	InvescoMI Nikkei 400 ETF	1	18,92 G	18,859G-9,229G-9,267G-9,327G-9,335G-9,317G-9,359G-9,357G-9,441G-8,937G-8,937G	20,02	16,8
12		Th.			A14MTZ	IE00BVGC6645	InvescoMI Nikkei 400 ETF	1	18,38 G	18,254G-8,274G-8,26G-8,284G-8,276G-8,29G-8,33G-8,37G-8,416G-8,416G	19,66	16,81
12		Th.			A1JFG7	IE00B3Q19T94	InvescoMI EURO STOXX Bank ETF	1	59,61 G	59,26G-9,44G-9,31G-9,28G-9,8G-9,53G-9,65G-9,68G-9,59G-9,78G-9,71G	73,43	47,38
12		Th.			A1JNSW	IE00B4TXPP71	InvescoMI Cmty Compos ETF	1	96,88 G	96,621G-9,17G-9,37G-9,73G-9,77G-9,26G-9,34G-9,69G-100,08G-97,061G-7,061G	108,33	73,79
12		Th.			A1JUK7	IE00B3LK4Z20	InvescoMI MSCI EU Val ETF	1	250,85 G	250G-49,55G-50,1G-49,65G-50,6G-0,65G-1,15G-1,25G-1,2G-1,8G-1,55G	257,55	219,2
12	US\$ 2,94	US\$ 0,74	17.03.22		A1T96S	IE00B8CJW150	I.M.I IVZ MS US Ene Infra ETF	1	40,74 G	40,4G-0,215G-0,4G-0,48G-0,535G-0,555G-0,495G-0,6G-0,445G-0,795G-0,81G-1,025G	41,03	30,35
12		Th.			A1T79J	IE00B94ZB998	I.M.I IVZ MS US Ene Infra ETF	1	82,97 G	82,21G-1,66G-2,2G-2,38G-2,44G-2,51G-2,36G-2,8G-2,34G-3,32G-3,91G	83,91	60,43
10	US\$ 0,36	US\$ 0,2	16.12.21		A0M2EA	IE00B23D8S39	InvescoMI3 FTSE RA US1000 ETF	1	25,15 G	24,905G-4,97G-5,01G-5,035G-5,065G-5,185G-5,24G-5,34G-5,38G-5,375G	26,51	23,34
10	Euro 0,27	Euro 0,07	16.12.21		A0M2EC	IE00B23D8X81	InvescoMI3 FTSE RA EU ETF	1	10,6 G	10,564G-0,548G-0,57G-0,556G-0,588G-0,602G-0,598G-0,618G-0,63G-0,628G-0,642G	11,11	9,16
10	US\$ 0,29	US\$ 0,11	16.12.21		A0M2EK	IE00B23D9570	InvescoMI3 FTSE RA EM ETF	1	7,76 G	7,709G-7,742G-7,778G-7,802G-7,792G-7,818G-7,794G-7,841G-7,799G	8,84	7,31
10	US\$ 0,47	US\$ 0,21	16.12.21		A0M2EN	IE00B23LNQ02	InvescoMI3 FTSE AIW 3000 ETF	1	22,5 G	22,44G-2,425G-2,495G-2,51G-2,555G-2,56G-2,56G-2,635G-2,655G-2,71G-2,75G-2,74G	23,27	21,3
12					A3DEGV	IE0000FCGYF9	INV.M-S&P China A 500 Swap ETF	1	4,85 G	4,804G-4,804G-4,834G-4,835G-4,842G-4,847G-4,855G-4,862G-4,845G-4,859G	4,99	4,47
1					A3CYEU	IE000TI21P14	IMI-MSCI EU.ESG Cl.Par.AI.ETF	1	4,32 G	4,281G-4,306G-4,322G-4,324G-4,333G-4,342G-4,3455G-4,354G-4,3635G-4,3635G-4,374G-4,371G	5,03	4,04
1					A3CYEV	IE000V93BNU0	IMI-MSCI W.ESG Cl.Par.AI.ETF	1	3,77 G	3,7515G-3,747G-3,7605G-3,7725G-3,7765G-3,7705G-3,79G-3,809G-3,819G-3,826G-3,823G	4,4	3,63
1					A3CYEW	IE000RLUE8E9	IMI-MSCI US.ESG Cl.Par.AI.ETF	1	3,63 G	3,615G-3,6575G-3,667G-3,673G-3,6855G-3,6885G-3,6795G-3,7045G-3,737G-3,751G-3,712G-3,71G	4,41	3,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3CYEY	IE000I8IKC59	Invesco Investment Management Ltd. IMII-MSCI J.ESG Cl.Par.AI.ETF	1	3,63 G	3,587G-3,6085G-3,617G-3,617G-3,6275G-3,635G-3,6325G-3,6395G-3,6415G-3,6485G-3,65G-3,648G	4,31	3,47
1					A3CZGT	IE000COQKPO9	I.M.II-NASDAQ-100 ESG ETF	1	31,94 G	31,635G-1,725G-1,845G-1,935G-2,06G-2,075G-2,03G-2,235G-2,545G-2,66G-2,68G	40,75	30,12
12					A3DDQ6	IE000K9Z3SF5	INV.M-S&P China A 300 Swap ETF	1	4,61 G	4,582G-4,582G-4,611G-4,619G-4,623G-4,628G-4,636G-4,62G-4,634G	4,81	4,5
1					A3CMY8	IE00BM8QS095	InvescoM2 MSCI China Tech Conn	1	24,82 G	24,515G-4,525G-4,665G-4,135G-4,935G-5,025G-4,695G-4,89G-5,03G-5,015G	32,52	21,04
10	US\$ 1,12	US\$ 0,56	16.12.21		801498	IE0032077012	InvescoMI3 NASDAQ100 ETF	1	281,6 G	279G-80,1G-0,8G-2,2G-1,55G-3,45G-6,15G-7,05G-8,05G-7,85G	358,85	264,55
1		Euro 0,03	17.03.22		A3E4Z0	IE00BF2FPB31	InvescoMI2 US T B 3-7Y ETF	1	37,65 G	37,053G-8,06G-8,053G-8,053G-8,053G-8,077G-8,077G-8,061G-8,087G-8,054G-7,601G-7,601G	40,1	36,44
1		Euro 0,02	17.03.22		A3E4ZY	IE00BF2FNJ76	InvescoMI2 US-T Bond 1-3Y ETF	1	38,68 G	38,204G-9,17G-9,148G-9,148G-9,148G-9,153G-9,153G-9,142G-9,152G-9,152G-8,677G-8,677G	39,97	37,92
12		Th.			A1W6MU	IE00BFG1RG61	InvescoMI GS Eq World ETF	1	166,7 G	165,52G-5,96G-6,38G-7,02G-6,96G-7,54G-7,28G-7,48G-8,62G-9,1G-8,7G-8,6G	184,62	160
10	Euro 0,98	Euro 0,26	16.12.21		A2ABHF	IE00BZ4BMM98	InvescoMI3 EUROSTX HDiv L ETF	1	25,47 G	25,35G-5,285G-5,285G-5,225G-5,29G-5,28G-5,29G-5,315G-5,33G-5,415G-5,425G	26,27	21,96
12		Th.			A2ABQ2	IE00BYM8JD58	InvescoMI US Real Est ETF	1	21,58 G	21,531G-1,79G-1,81G-1,81G-1,88G-1,9G-2,128-2,108-1,85G-1,92G-2,19G-2,31G-1,901G-1,896G	25,39	20,46
12	Th.	Th.			A2AN46	IE00BYX5K108	I.M.I IVZ MSCI EU ex-UK ETF	1	28,93 G	28,78G-8,875G-8,91G-8,925G-9,005G-9,05G-9,045G-9,13G-9,205G-9,215G-9,29G-9,275G	32,86	26,35
10	US\$ 1,26	US\$ 0,58	16.12.21		A2AN8T	IE00BD0Q9673	InvescoM3 US HighYld FallAngel	1	21,29 G	21,381G-1,447G-1,483G-1,513G-1,555G-1,577G-1,55G-1,599G-1,658G-1,623G-1,46G-1,46G	22,86	20,62
12	Th.	Th.			A2DHWJ	IE00BYMS5W68	InvescoMI NASDAQ FinT ETF	1	33,96 G	33,645G-3,66G-3,75G-3,795G-3,94G-3,93G-3,9G-4,48G-4,53G-4,66G-4,605G	42,69	31,42
12	Th.	Th.			A2AUD2	IE00BD6FTQ80	InvescoMI BB Commo ETF	1	25,7 G	25,621G-5,771G-5,841G-5,931G-5,911G-5,741G-5,781G-5,951G-5,591G-5,571G	27,09	18,5
12	Th.	Th.			A2DPAK	IE00BYXYX521	I.M.I IVZ BB Cmty ex-AgraETF	1	34,92 G	34,875G-4,875G-5,165G-5,1G-5,005G-4,79G-4,815G-5,08G-5,135G-5,15G	35,92	23,31
10	US\$ 0,42	US\$ 0,28	16.12.21		A2DMBV	IE00BDZCKK11	InvescoMI3 S&P500 QVM ETF	1	42,54 G	42,255G-2,245G-2,365G-2,425G-2,525G-2,515G-2,405G-2,595G-2,655G-2,855G-2,97G-3,04G	44,4	37,73
10	US\$ 1,62	US\$ 0,37	16.12.21		A2AHZU	IE00BYXXBF44	InvescoMI3 FTSE EM DivLV ETF	1	24,02 G	23,825G-3,85G-3,945G-3,99G-4,035G-4,01G-4,08G-4,105G-3,955G-4,125G-4,11G-4,08G	27,26	21,89
1		Euro 0,04	17.03.22		A3E4ZZ	IE00BF2GFK56	InvescoMI2 US-T Bond ETF	1	36,96 G	36,55G-7,42G-7,422G-7,397G-7,423G-7,457G-7,466G-7,462G-7,472G-7,438G-6,974G-6,936G	40,08	35,81
12		Th.			A1CYW7	IE00B3YCGJ38	InvescoMI S&P 500 ETF	1	719,5 G	713,98G-8,3G-20,52G-0,62G-19,36G-23,28G-7,32G-9,88G-31G-0,9G	804,5	686,3
12		Th.			A1CWJF	IE00B3DWVS88	InvescoMI MSCI EM ETF	1	43,83 G	43,599G-3,691G-3,862G-3,94G-4,048G-4,073G-4,041G-4,174G-4,012G-4,235G-4,24G-4,185G	50,13	41,4
10		Th.			A2DT9V	IE00BYVTMS52	InvescoMI3 NASDAQ100 ETF	1	231,65 G	230,5G-0,6G-1,15G-1,7G-2,15G-2,1G-3,55G-6,35G-6,25G-7,05G-6,85G	315,2	217,15
10		Th.			A2DT9W	IE00BYVTMZ20	InvescoM3 US HighYld FallAngel	1	24,76 G	25,024G-4,849G-5,035G-5,049G-5,066G-5,063G-5,074G-5,112G-5,254G-5,114G-4,952G-4,952G	27,95	23,61
3	US\$ 0,13	US\$ 0,12	01.03.21		A1CV20	LU0482499067	Invesco Management S.A. Invesco-Energy Transition Fd	1	7,49 G	7,491G-7,481G-7,476G-7,481G-7,486G-7,481G-7,491G-7,496G-7,491G-7,501G-7,496G-7,491G-7,496G-7,496G-7,511G-7,516G-7,531G-7,546G-7,586G-7,586G-7,581G-7,596G-7,586G	8,85	7,01
3		Th.			A1CV2J	LU0482497442	Invesco-Asia Consumer Demand	1	9,12 G	9,235G-9,25G-9,245G-9,26G-9,28G-9,27G-9,28G-9,28G-9,275G-9,285G-9,285G-9,29G-9,29G-9,3G-9,3G-9,31G-9,31G-9,3G-9,365G-9,375G-9,365G-9,365G-9,37G	11,85	8,98
3		Th.			A1CV2L	LU0482497798	Invesco Greater China Equity	1	34,33 G	34,627G-4,691G-4,717G-4,832G-4,861G-4,883G-4,912G-4,959G-4,957G-4,939G-4,916G-4,92G-4,914G-4,894G-4,826G-4,877G-4,972G-5,284G-5,265G-5,246G-5,274G-5,244G	45,91	33,08



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3		Th.			973792	LU0048816135	Invesco Management S.A. Invesco Greater China Equity	1	51,2 G	51,492G-1,6G-1,623G-1,77G-1,816G-1,836G-1,851G-1,893G-1,875G-1,908G-1,891G-1,863G-1,856G-1,861G-1,843G-1,791G-1,826G-1,903G-2,055G-2,038G-2,021G-2,038G-2,003G	63,59	48,39
3		Th.			986881	LU0075112721	Invesco Asia Opportunities Eq.	1	117,22 G	117,87G-8,47G-8,52G-8,76G-8,9G-8,85G-8,89G-8,94G-8,97G-9,01G-9,02G-9,02G-9,03G-9,03G-9G-8,85G-8,93G-9,11G-9,21G-9,21G-9,15G-9,19G-9,11G	141,12	114,8
3		Th.			986051	LU0066341099	Invesco Fds-Invesco Euro Bd Fd	1	7,17 G	7,173G-7,167G-7,17G-7,17G-7,167G-7,166G-7,168G-7,173G-7,173G-7,18G-7,18G-7,178G-7,175G-7,183G-7,184G-7,182G-7,179G-7,178G-7,178G-7,176G-7,173G-7,185G-7,185G	8,08	7,15
3		Th.		A0B6Q9	LU0194779913	Inv.P.European Struct.Resp.Eq.	1	31,02 G	30,987G-1,084G-1,037G-1,079G-1,147G-1,131G-1,134G-1,162G-1,162G-1,194G-1,213G-1,2G-1,225G-1,251G-1,256G-1,264G-1,291G-1,261G-1,162G-1,172G-1,14G-1,155G-1,118G	34,16	28,36	
3		Th.			692197	LU0149503202	Inv.Fds-Sust.US Struct.Equity	1	30,35 G	30,206G-0,242G-0,235G-0,277G-0,349G-0,34G-0,383G-0,419G-0,392G-0,416G-0,382G-0,361G-0,451G-0,475G-0,557G-0,557G-0,622G-0,676G-0,717G-0,737G-0,793G-0,817G-0,788G	32,87	28,34
3		Th.			796421	LU0119750205	Invesco-Sus.Pan Europ.Stru.Eq.	1	20,93 G	20,84G-0,999G-0,972G-0,976G-1,036G-1,007G-1,014G-1,039G-1,055G-1,063G-1,063G-1,059G-1,079G-1,109G-1,149G-1,153G-1,153G-1,081G-1,087G-1,068G-1,068G-1,057G	23,02	19,04
3		Th.			933797	LU0102737144	Invesco Act.Multi-Sect.Credit	1	2,93 G	2,925G-2,926G-2,927G-2,928G-2,929G-2,928G-2,928G-2,928G-2,928G-2,926G-2,926G-2,927G-2,927G-2,928G-2,928G-2,928G-2,927G-2,928G-2,928G-2,97G-2,97G	3,28	2,9
3		Th.			933799	LU0102737730	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt	1	312,12 G	311,67G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,18G-2,18G-2,18G	315	310,83
3		Th.		A0N9YW	LU0432616570	Invesco Gbl Inv.Grd.Corp.Bd Fd	1	9,91 G	9,905G-9,905G-9,905G-9,905G-9,905G-9,905G-9,905G-9,905G-9,905G-9,905G-9,905G-9,905G-9,905G-9,905G-9,905G-9,975G-9,975G-9,975G-9,975G-9,975G	11,39	9,84	
3		Th.		A0N9Z0	LU0432616737	Invesco Balanced-Risk All.Fd	1	18,44 G	18,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,55G-8,55G-8,55G-8,55G-8,55G	19,72	17,88	
3	US\$ 0,01	US\$ 0,03	02.09.19		A0NJXJ	LU0334857199	Invesco-Asia Consumer Demand	1	13,32 G	13,43G-3,46G-3,46G-3,5G-3,52G-3,52G-3,53G-3,55G-3,55G-3,55G-3,55G-3,55G-3,57G-3,57G-3,57G-3,57G-3,59G-3,7G-3,68G-3,68G-3,68G-3,67G	16,15	13,22
3		Th.			A0NJXK	LU0334857355	Invesco-Asia Consumer Demand	1	13,8 G	13,92G-3,94G-3,94G-3,98G-4G-4G-4,02G-4,04G-4,02G-4,04G-4,04G-4,04G-4,05G-4,05G-4,04G-4,04G-4,06G-4,08G-4,18G-4,18G-4,17G-4,19G-4,17G	16,73	13,7
3		Th.			658697	LU0123357419	Invesco-Energy Transition Fd	1	7,63 G	7,629G-7,631G-7,629G-7,633G-7,634G-7,627G-7,637G-7,642G-7,639G-7,648G-7,641G-7,631G-7,634G-7,634G-7,623G-7,631G-7,639G-7,665G-7,681G-7,678G-7,683G-7,798G-7,793G	9,13	7,18
1		Th.			663307	LU0150613833	IPConcept [Luxemburg] S.A. ME Fonds-Special Values	1	3.155,45 G	3160,05G-2,76G-1,45G-2,44G-4,2G-2,94G-3,34G-3,43G-3,43G-3,43G-4,24G-46,11G-6,65G-7,05G-78,73G-3,32G-7,57G-82,08G-79,58G-81,23G-79,67G	3.735	3.034,77
5	US\$ 1,7	US\$ 1	24.11.21		591962	LU0121930688	Alpen Privatbank Aktien USA	1	270,62 G	269,06G-9,33G-9,31G-9,66G-70,29G-0,23G-0,44G-0,96G-1,34G-1,74G-1,18G-1,54G-2,1G-2,3G-3,28G-4,22G-5,09G-5,2G-5,72G-6,18G-5,7G-6,06G-5,64G	309,45	254,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis Tiefst-Preis seit 03.01.2022	
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,31	Euro 1,05	12.04.22		A0NE9D	LU0350239504	IPConcept [Luxemburg] S.A. StarCapital-StarCap.Strategy 1	1	143,83 G	143,38G-4,22G-4,13G-4,29G-4,52G-4,51G-4,62G-4,68G-4,68G-4,75G-4,8G-4,8G-6,42G-6,52G-6,6G-6,69G-6,78G-6,74G-6,92G-6,92G-6,85G-6,89G-6,8G	154,54	137,31
10		Th.			A0Q72H	LU0383026803	Stuttgarter-Aktien-Fonds	1	119,88 G	119,43G-9,67G-9,58G-9,73G-20,02G-19,94G-8,6G-8,65G-8,67G-8,73G-8,63G-8,62G-8,92G-9,09G-9,47G-9,7G-9,72G-9,92G-20,06G-19,9G-20,04G-19,91G	137,05	115,38
7	Euro 0,04	Euro 0,01	20.10.20		A0MYJG	LU0313459959	Sauren Global Defensiv	1	10,9 G	10,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,88G-0,88G-0,88G-0,88G	11,38	10,38
7	Euro 0,05	Euro 0,01	20.10.20		A0MZ0R	LU0318489035	Sauren Global Growth	1	19,73 G	19,696G-9,725G-9,715G-9,728G-9,777G-9,754G-9,767G-9,772G-9,778G-9,788G-9,775G-9,778G-9,736G-9,755G-9,795G-9,835G-9,866G-9,847G-9,877G-9,897G-9,875G-9,896G-9,873G	23,49	18,96
7	Euro 0,04	Euro 0,01	20.10.20		A0MZ0S	LU0318491288	Sauren Global Balanced	1	12,32 G	12,32G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,34G-2,34G-2,34G-2,27G-2,27G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G	13,29	12,2
7	Euro 0,05	Euro 0,01	20.10.20		A0MZ0U	LU0318492419	Sauren Global Stable Growth	1	18,22 G	18,18G-8,22G-8,2G-8,22G-8,24G-8,24G-8,24G-8,26G-8,26G-8,26G-8,24G-8,24G-8,16G-8,18G-8,2G-8,22G-8,24G-8,24G-8,25G-8,27G-8,25G-8,27G-8,25G	20,48	17,61
7		Th.			A0MX7N	LU0313462318	Sauren-Nachhaltig Ausgewogen	1	19,03 G	19G-9,02G-9,02G-9,02G-9,04G-9,04G-9,04G-9,04G-9,04G-9,05G-9,05G-9,04G-9,04G-9,04G-9,05G-9,05G-9,07G-9,07G-9,05G-9,05G-9,06G-9,06G-9,05G	20,81	18,89
1		Th.			A0MLQE	LU0288759672	BS Best Str.UL-Trend + Value	1	131,17 G	130,79G-0,87G-0,86G-0,93G-1,14G-1,13G-1,2G-1,28G-28,94G-9G-8,88G-8,86G-9,07G-9,15G-9,09G-9,09G-9,13G-9,31G-9,36G-9,41G-9,35G-9,42G-9,32G	135,93	116,77
1		Th.			A0ML6U	LU0290140358	STABILITAS-PACIFIC GOLD+METALS	1	191,45 G	192,17G-2,23G-2,28G-2,27G-2,38G-2,35G-2,35G-2,36G-2,36G-2,36G-88,31G-8,32G-8,34G-8,45G-9,24G-9,04G-9,1G-9,4G-9,44G-9,4G-9,6G-9,41G	227	166,5
4		Th.			A0MN91	LU0295585748	Phaidros Fds - Balanced	1	189,83 G	189,9G-9,98G-9,9G-9,9G-90G-0G-0G-0G-0G-0G-0G-89,39G-9,41G-9,45G-91,11G-0,79G-0,98G-1,24G-1,05G-1,21G-1,13G	219,09	185,81
7		Th.			214466	LU0163675910	Sauren Global Defensiv	1	16,13 G	16,129G-6,129G-6,129G-6,129G-6,13G-6,129G-6,129G-6,129G-6,129G-6,13G-6,13G-6,13G-6,13G-6,14G-6,142G-6,113G-6,113G-6,115G-6,115G-6,115G-6,115G	16,77	15,51
7		Th.			930920	LU0106280836	Sauren Global Balanced	1	20,05 G	20,04G-0,05G-0,05G-0,05G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,07G-0,07G-0,08G-0,08G-0,09G-0,05G-0,06G-0,06G-0,06G-0,06G-0,05G	21,67	19,58
7		Th.			930921	LU0106280919	Sauren Glob. Opportunities	1	38,65 G	38,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,82G-8,88G-8,91G-8,83G-8,86G-8,88G-8,86G-8,88G-8,87G	44,53	37,06
10		Th.			921622	LU0100002038	Fds Direkt-Skyline Dynamik	1	219,67 G	220,11G-19,95G-9,82G-9,97G-20,19G-0,1G-0,14G-0,15G-0,2G-0,22G-0,22G-0,23G-16,53G-6,62G-7,38G-7,74G-8,01G-7,72G-7,96G-8,11G-8,03G-8,18G-8,1G	258,25	204,22
7		Th.			940641	LU0115579376	Sauren Nachhaltig Wachstum	1	23,04 G	23,06G-3,07G-3,06G-3,06G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,08G-3,26G-3,27G-3,23G-3,26G-3,27G-3,26G-3,28G-3,27G	27,89	22,18
1	Euro 1,73	Euro 1,38	12.04.22		940076	LU0114997082	StarCapital FCP-St.Equ.Val.PI.	1	236,14 G	235,58G-6,01G-5,83G-6G-6,58G-6,39G-6,57G-6,56G-6,64G-6,66G-6,57G-6,66G-6,59G-6,79G-8,18G-7,92G-8,27G-8,62G-8,34G-8,6G-8,37G	241,14	211,14



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,32	Euro 0,45	08.10.21		971682	LU0037079380	IPConcept [Luxemburg] S.A. EB Öko-Aktienfonds	1	232,22 G	233,39G-3,87G-3,59G-3,82G-4,05G-3,82G- 3,93G-3,91G-3,91G-3,91G-5,14G-5,17G-5,27G- 5,38G-5,58G-5,82G-5,51G-5,7G-5,7G-5,7G- 5,67G-5,67G	265,47	217,39
7		Th.			791695	LU0136335097	Sauren Global Stable Growth	1	30,11 G	30,11G-0,12G-0,11G-0,11G-0,11G-0,11G- 0,11G-0,11G-0,11G-0,11G-0,11G-0,11G- 0,12G-0,23G-0,26G-0,28G-0,18G-0,2G-0,22G- 0,2G-0,22G-0,22G	33,87	29,24
1	Euro 1,17	Euro 0,94	12.04.22		805785	LU0137341789	StarCapital FCP-Dynamic Bonds	1	119,17 G	119,25G-9,25G-9,27G-9,27G-9,27G-9,27G- 9,27G-9,27G-9,27G-9,27G-9,27G-9,28G-9,28G- 9,28G-9,28G-9,28G-9,28G-9,47G-9,47G-9,47G- 9,47G-9,47G-9,47G	139,14	118,11
5	Euro 1,45	Euro 0,7	24.11.21		A0BKM9	LU0181454132	Alpen Privatbank German Select	1	221,37 G	221,21G-1,36G-1,89G-1,71G-1,74G-1,88G- 1,92G-2,04G-2,05G-1,96G-2,12G-2,41G-0,77G- 2,74G-0,46G-0,84G-1G-0,86G-0,86G-0,68G	242,15	210,3
7		Th.			989614	LU0095335757	Sauren Global Growth	1	44,05 G	43,901G-3,973G-4,057G-4,093G-4,147G- 4,009G-4,041G-4,149G-4,191G-4,215G-4,191G- 4,043G-4,151G-4,221G-4,269G-4,335G-4,307G- 4,348G-4,348G-4,353G-4,353G	52,32	42,47
1	Euro 1	Euro 1	25.05.22		973026	LU0048423833	Pro Fds(LUX) - Emer.Markets	1	276,4 G	276,64G-7G-7,08G-7,8G-8,28G-7,75G-8,76G- 8,85G-8,63G-7,22G-7,09G-9,35G-9,73G-9,35G- 9,28G-80,17G-0,17G-0,1G-79,92G-9,87G-9,78G	317,58	264,66
1	Euro 1,49	Euro 1,2	12.04.22		A0J23B	LU0256567925	StarCapital FCP-Multi Income	1	145,07 G	145,64G-5,69G-5,72G-5,79G-5,82G-5,8G- 5,82G-5,82G-5,82G-5,82G-5,84G-5,84G- 5,86G-5,87G-5,87G-5,89G-6,27G-6,29G-6,29G- 6,29G-6,27G-6,27G	166,48	138,15
1		Th.			A0F5CE	LU0225421923	PVV SICAV - PVV Classic	1	47,5 G	47,501G	52,01	45,91
1	Euro 2,68	Euro 2,82	21.03.22		A0D9KC	LU0215933978	PRIMA FCP - Globale Werte	1	165,18 G	165,41G-5,66G-5,46G-5,53G-5,69G-5,53G- 5,58G-5,56G-5,64G-5,6G-5,7G-6,75G-6,84G- 6,87G-6,93G-7,13G-7,08G-6,92G-7,04G-7,03G- 7,03G-6,99G-7,03G	205,66	162,88
10		Th.			A0EQ6Y	LU0220663669	apo Medical Opportunities	1	187,11 G	185,7G	208,56	176,8
5	Euro 1,25	Euro 0,75	24.11.21		A0M52L	LU0327378542	Alpen Privatbk Vermoeg.Fds 50	1	140,49 G	140,49G-0,49G-0,49G-0,49G-0,49G-0,49G- 0,49G-0,49G-0,49G-0,49G-0,49G-0,49G- 1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G- 1,44G-1,44G-1,44G	156,95	140,49
5	Euro 0,9	Euro 0,35	24.11.21		A0M52M	LU0327378385	Alpen Privatbk Vermögensfds 10	1	129,95 G	129,95G-9,95G-9,95G-9,95G-9,95G-9,95G- 9,95G-9,95G-9,95G-9,95G-9,95G-9,95G- 30,17G-29,8	141,69	129,8
7		Th.			A0YA5P	LU0454070557	Sauren Absolute Return	1	11,3 G	11,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,3G-1,27G-1,27G-1,27G-1,27G- 1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G- 1,27G	11,7	11,25
7	Euro 0,04	Euro 0,01	20.10.20		A0YA5Q	LU0454071019	Sauren Absolute Return	1	11,03 G	11,03G-1,03G-1,03G-1,03G-1,03G-1,03G- 1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1G- 1G-1G-1G-1G-1G-1G-1G-1G	11,42	10,98
10		Th.			A0X82B	LU0434032149	Stuttgarter Energiefonds	1	42,56 G	42,61G-2,612G-2,608G-2,597G-2,597G-2,582G- 2,588G-2,578G-2,57G-2,572G-2,572G-2,557G- 2,565G-2,565G-2,538G-2,598G-2,598G-2,624G- 2,666G-2,657G-2,669G-2,711G-2,698G	44	35,78
1		Th.			A0KFA1	LU0265803667	STABILITAS-SILBER+WEISSMETALL.	1	45,66 G	46,051G-5,811G-6G-6,041G-6,151G-6,151G- 6,211G-6,291G-8,301G-7,081G-7,031G-6,891G- 7,071G-6,601G-6,741G-6,621G-6,641G-6,721G- 6,551G-6,741G-6,651G	62,09	41,89
10		Th.			A0KEE6	LU0263668369	VR Nürnberg (IPC)-Glob.Best.S.	1	60,82 G	60,57G-0,66G-0,59G-0,65G-0,85G-0,78G- 0,85G-0,92G-0,92G-0,99G-0,05G-59,99G- 60,12G-0,24G-0,3G-0,3G-0,42G-0,42G-0,36G- 0,36G-0,31G-0,37G-0,31G	75,1	59,34
1	Euro 2,98	Euro 3,14	21.03.22		A0JMLV	LU0254565053	PRIMA FCP - Global Challenges	1	193,86 G	193,17G-3,23G-2,87G-3,14G-3,52G-3,26G- 3,43G-4,48G-4,25G-4,47G-4,56G-4,54G-4,73G- 4,89G-4,95G-4,99G-5,16G-5,12G-5,45G-5,51G- 5,36G-5,36G-5,17G	235,84	188,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A1JVMV	LU0759896797	IPConcept [Luxemburg] S.A. Phaidros Fds - Balanced	1	171,44 G	170,74G-1,04G-0,87G-1,04G-1,55G-1,55G-1,55G-1,72G-0,41G-0,58G-0,39G-0,39G-0,77G-0,94G-1,47G-1,82G-1,82G-2,01G-2,19G-1,97G-2,15G-1,98G	197,2	166,28
1		Th.			A1W0M7	LU0944780906	STARS New Dimension	1	9,43 G	9,414G-9,643G-9,639G-9,546G-9,568G-9,559G-9,568G-9,568G-9,568G-9,559G-9,564G-9,587G-9,601G-9,632G-9,666G-9,689G-9,698G-9,572G-9,572G-9,572G-9,703G	10,56	9,25
1		Th.			A1W0NA	LU0944781201	STARS Flexibel	1	10,42 G	10,45G-0,46G-0,46G-0,48G-0,5G-0,5G-0,5G-0,51G-0,66G-0,67G-0,68G-0,68G-0,68G-0,69G-0,74G-0,74G-0,74G-0,73G-0,72G	12,02	10,2
1		Th.			A1W0ND	LU0944781540	PRIMA-Kapitalaufbau Total Ret.	1	14,41 G	14,451G-4,401G-4,381G-4,401G-4,431G-4,421G-4,431G-4,441G-4,441G-4,451G-4,411G-4,401G-4,421G-4,441G-4,461G-4,461G-4,471G-4,481G-4,511G-4,521G-4,511G-4,511G-4,501G	15,53	13,71
10		Th.			A1W8EF	LU0993962298	MPPM - Deutschland	1	156,31 G	156,27G	164	150,56
1	Euro 2,2	Euro 2,1	22.03.22		A1W5T2	LU0974225590	Deutscher Mittelstandsanl.FDS	1	40,2 G	40,199G-0,199G-0,199G-0,199G-0,199G-0,199G-0,199G-0,199G-0,199G-0,199G-0,199G-0,021G-0,017G-0,029G-0,029G-0,045G-0,045G-0,045G-0,045G-0,045G-0,045G-0,045G	45,08	39,64
4	Euro 0,88	Euro 0,49	10.11.21		A1T8AW	LU0912686986	BPM - Global Income Fund	1	76,16 G	76,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G	83,95	76,16
1					A2JNZK	LU1839896005	boerse.de-Weltfonds FCP	1	99,05 G	99,585G	112,58	96,46
4	Euro 1,72	Euro 1,89	27.05.21		A2AQJY	LU1480526547	boerse.de-Aktienfonds	1	128,52 G	128,08G-8,34G-8,21G-8,4G-8,77G-8,64G-8,79G-8,87G-8,13G-8,2G-8,12G-8,11G-8,49G-8,63G-9,46G-9,44G-9,68G-9,84G-9,7G-9,86G-9,67G	148,32	124,11
4					A2PZMR	LU2115464500	boerse.de-Aktienfonds	1	119,5 G	119,95G-21,5	130,88	117,41
10		Th.			A1CXWP	LU0506868503	Stuttgarter Dividendenfonds	1	103,79 G	103,83G-3,86G-3,83G-3,83G-3,87G-3,87G-3,87G-3,87G-3,87G-3,29G-3,29G-3,32G-4,02G-4,08G-3,95G-4,07G-4,12G-4,08G-4,15G-4,11G	110,69	96,52
5	Euro 0,8	Euro 0,35	24.11.21		A1H4B2	LU0572807518	Alpen Privatbank Em.Mkts Sel.	1	100,28 G	100,13G-0,24G-0,24G-0,34G-0,34G-0,42G-0,42G-0,46G-0,46G-0,56G-0,56G-0,51G-1,54G-1,54G-1,54G-1,44G-1,44G-1,69G-1,69G-1,69G-1,69G-1,63G-1,63G	112,24	99,78
7	Euro 0,04	Euro 0,01	20.10.20		A1H6AE	LU0580224037	Sauren Emerg. Mkts Balanced	1	11,96 G	11,99G-1,99G-1,99G-2G-1,96G-1,96G-2,01G-2,01G-2,01G-2,01G-2,01G-2,02G-2,01G-2,01G-2,01G-2,01G-1,99G-1,99G-1,99G-1,99G	13,61	11,74
10		Th.			A12FEH	LU1138637225	S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd	1	89,11 G	88,454G-8,43G-8,459G-8,554G-8,549G-8,606G-8,653G-8,748G-8,72G-8,767G-8,72G-8,663G-8,876G-8,862G-8,81G-8,662G-8,743G-9,01G-9,024G-8,976G-8,929G-8,976G-8,876G	92,5	83,98
1		Th.			HAFX0R	LU0324420727	HELLERICH - Sachwertaktien	1	235,08 G	234,4G-4,07G-4,07G-4,36G-4,76G-4,72G-4,93G-5,23G-5,14G-5,31G-5,1G-4,99G-2,8G-3,04G-3,21G-3,35G-3,57G-3,98G-4,29G-4,44G-4,2G-4,43G-4,12G	246,52	218,38
10		Th.			A1XFE0	LU1044465158	Deutsch.Ethik 30 Aktieni.U.ETF	1	129,85 G	129,26G-9,871G-9,985G-9,38G-9,638G-9,801G-9,633G-30,131G-0,561G-1,109G-0,964G	153,35	118,08
8	Euro 0,45	Euro 0,25	15.11.21		973093	AT0000857768	IQAM Invest GmbH IQAM ShortTerm EUR	1	62,02 G	61,991G-2,016G-2,016G-2,016G-2,016G-2,016G-2,016G-2,016G-2,016G-2,016G-2,016G-2,016G-2,036G-2,036G-2,036G-2,036G-2,036G-2,036G-2,036G-2,036G	63,51	61,91
8	Euro 0,9	Euro 0,5	15.11.21		973094	AT0000857743	IQAM SRI SparTrust M	1	80,5 G	80,52G-0,53G-0,5G-0,52G-0,5G-0,49G-0,5G-0,55G-0,54G-0,58G-0,57G-0,56G-0,55G-0,56G-0,62G-0,59G-0,56G-0,56G-0,56G-0,55G-0,54G-0,54G	85,1	79,97



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,97	Euro 1,09	15.07.21		A0H08M	DE000A0H08M3	iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Eu.600 Oil&Gas U.ETF DE	1	35,41 G	35,575G-5,57G-5,34G-5,37G-5,41G-5,28G- 5,4G-5,355G-5,525G-5,51G-5,495G	35,68	28,4
3	Euro 1,53	Euro 2,08	15.07.21		A0H08N	DE000A0H08N1	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE	1	87,88 G	87,58G-8,19G-8,82G-8,92G-9,15G-9,3G-9,7G- 9,59G-9,7G-9,62G	109,4	84,29
3	Euro 0,44	Euro 0,69	15.07.21		A0H08P	DE000A0H08P6	iSh.ST.Eur.600 Retail U.ETF DE	1	30,39 G	30,26G-0,535G-0,39G-0,625G-0,665G-0,775G- 1,04G-0,905G-0,965G-0,91G	44,09	27,83
3	Euro 0,17	Euro 0,14	15.10.21		A0H08Q	DE000A0H08Q4	iSh.ST.Eu.600 Technol.U.ETF DE	1	56,84 G	56,91G-7,17G-7,53G-7,68G-7,83G-8,06G- 8,58G-8,51G	78,03	53,97
3	Euro 0,41	Euro 0,45	15.07.21		A0H08R	DE000A0H08R2	iSh.ST.Eu.600 Telecom.U.ETF DE	1	22,4 G	22,29G-2,325G-2,335G-2,34G-2,345G-2,38G- 2,395G-2,41G-2,41G-2,425G-2,455G-2,42G	22,52	19,21
3	Euro 0,65	Euro 0,58	15.07.19		A0H08S	DE000A0H08S0	iSh.ST.Eu.600 Trav.&L.U.ETF DE	1	18,52 G	18,48G-8,612G-8,68G-8,718G-8,838G-8,852G- 8,884G-8,814G	22,4	16,67
3	Euro 0,99	Euro 1,14	15.07.21		A0F5UH	DE000A0F5UH1	iSh.ST.Gl.Sel.Div.100 U.ETF DE	1	30,63 G	30,38G-0,49G-0,6-0,52G-0,59G-0,655G-0,67G- 0,665G-0,75G-0,72G-0,785G-0,8G-0,775G	31,22	29
3	Euro 0,63	Euro 0,43	15.07.21		A0F5UJ	DE000A0F5UJ7	iSh.ST.Euro.600 Banks U.ETF DE	1	14,16 G	14,072G-4,096G-4,08G-4,078G-4,186G-4,164G- 4,166G-4,196G-4,208G-4,186G-4,22G-4,204G	16,45	11,36
3	Euro 1,44	Euro 3,56	15.07.21		A0F5UK	DE000A0F5UK5	iSh.ST.Eu.600 Bas.Res.U.ETF DE	1	70,38 G	70,2G-0,58G-1,34G-0,7G-0,96G-1,06G-1,22G- 1,41G-1,08G-1,26G-1,26G-1,3G	77,37	60,72
3	Euro 0,92	Euro 1,29	15.07.21		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE	1	40,37 G	40,23G-0,09G-39,77G-9,66G-9,76G-9,81G- 9,88G-9,85G-9,825G-9,9G-9,87G	41,07	34,54
3	Euro 1,06	Euro 1,09	15.07.21		A0Q4R2	DE000A0Q4R28	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE	1	54,51 G	54,28G-4,44G-4,33G-4,59G-4,51G-4,71G- 4,85G-4,67G-4,85G-4,76G	66,25	44,99
3	Euro 1,21	Euro 1,53	15.07.21		A0Q4R3	DE000A0Q4R36	iSh.ST.Eu.600 Healt.C.U.ETF DE	1	104,42 G	104,1G-4,06G-3,98G-4,16G-4,44G-4,48G-4,5G- 4,68G-4,66G-5,04G-4,98G	114,2	95,24
3	Euro 0,24	Euro 0,19	15.07.21		A0Q4R4	DE000A0Q4R44	iSh.ST.Eu.600 Real Es.U.ETF DE	1	17,1 G	17,06G-7,038G-7,122G-7,214G-7,214G-7,236G- 7,224G-7,234G-7,304G-7,36G-7,342G	20,82	15,89
1	£ 0,04	£ 0,06	04.01.22		768893	IE0031005436	J O Hambro Capital Management Ltd. J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	5,95 G	5,948G-5,976G-5,959G-5,958G-5,982G-5,958G- 5,958G-5,991G-5,99G-5,99G-6,001G-6G-6,01G- 6,015G-6,019G-6,021G-6,026G-6,017G-6,029G- 6,03G-6,023G-6,025G-6,015G	6,65	5,24
1	Euro 0	Euro 0	02.01.20		A0RPNU	IE00B3DBRM10	JO Hambro Cap.Mgmt U.-Gl.Sel.	1	3,91 G	3,888G-3,898G-3,895G-3,899G-3,912G-3,908G- 3,914G-3,916G-3,916G-3,918G-3,914G-3,928G- 3,935G-3,965G-3,977G-3,986G-3,994G-3,988G- 3,994G-3,987G	4,95	3,72
1	Euro 0,03	Euro 0,05	04.01.22		A0BLYL	IE0033009014	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,35 G	4,349G-4,36G-4,354G-4,363G-4,373G-4,368G- 4,37G-4,375G-4,373G-4,375G-4,375G-4,373G- 4,379G-4,388G-4,396G-4,398G-4,4G-4,377G- 4,389G-4,393G-4,385G-4,388G-4,383G	4,84	3,79
1	Euro 0,05	Euro 0,07	04.01.22		A0BLYN	IE0033009238	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,32 G	4,316G-4,327G-4,321G-4,329G-4,339G-4,334G- 4,336G-4,341G-4,339G-4,341G-4,341G-4,339G- 4,345G-4,353G-4,361G-4,363G-4,365G-4,347G- 4,358G-4,362G-4,355G-4,357G-4,353G	4,82	3,76
1	£ 0,03	£ 0	04.01.22		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	5,77 G	5,758G-5,787G-5,779G-5,789G-5,807G-5,807G- 5,813G-5,816G-5,818G-5,824G-5,828G-5,822G- 5,833G-5,839G-5,848G-5,853G-5,86G-5,853G- 5,863G-5,868G-5,862G-5,862G-5,857G	6,55	5,21
1	Euro 0,01	Euro 0	04.01.22		A0BLYU	IE0032904116	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	2,35 G	2,341G-2,354G-2,351G-2,351G-2,36G-2,36G- 2,36G-2,36G-2,362G-2,362G-2,363G-2,363G- 2,366G-2,368G-2,372G-2,381G-2,377G-2,385G- 2,385G-2,385G-2,385G-2,385G-2,385G	2,65	2,1
1	Euro 0,04	Euro 0,02	04.01.22		A0BLYW	IE0032904330	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	3,52 G	3,515G-3,523G-3,518G-3,524G-3,531G-3,527G- 3,528G-3,532G-3,532G-3,534G-3,534G-3,532G- 3,536G-3,542G-3,549G-3,551G-3,552G-3,544G- 3,554G-3,559G-3,553G-3,555G-3,551G	3,95	3,16
1	Euro 0,05	Euro 0,05	04.01.22		A1JZQH	IE00B80FZF09	J O H.C.M.U.Fd-Glob.Opport.Fd J. Safra Sarasin Fund Management [Luxemburg] S.A.	1	2,52 G	2,517G	2,58	2,24
7		Th.			A0DPEE	LU0198388380	JSS-SUST.M.A.THEMATIC.GROW.EO	1	205 G	203,12G-3,63G-3,63G-3,63G-3,63G-3,63G- 4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,64G- 5,66G-5,66G-5,66G-6,14G-6,14G-6,14G-6,14G- 6,14G	241,42	198,93



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0MZM5	LU0318934451	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Fds-Brazil Equity Fd	1	5,89 G	5,92G-5,91G-5,92G-5,93G-5,945G-5,945G-5,955G-5,945G-5,94G-5,931G-5,933G-5,948G-5,935G-5,928G-5,974G-6,012G-6,026G-6,016G-6,006G-6,006G-6,011G	6,78	4,49
7	US\$ 0,03	US\$ 0,06	09.09.21		A0MZM6	LU0318934535	JPMorgan Fds-Brazil Equity Fd	1	5,01 G	5,035G-5,055G-5,055G-5,06G-5,07G-5,07G-5,085G-5,075G-5,065G-5,076G-5,07G-5,071G-5,074G-5,083G-5,07G-5,062G-5,103G-5,141G-5,151G-5,146G-5,136G-5,136G-5,141G	5,8	3,83
7	US\$ 0,28	US\$ 0,04	09.09.21		577344	LU0117843481	JPMorgan-Taiwan Fund	1	24,02 G	24,24G-4,4G-4,45G-4,48G-4,48G-4,5G-4,5G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,47G-4,47G-4,5G-4,47G-4,47G-4,49G-4,49G-4,47G	32,19	23,85
7	US\$ 0,75	US\$ 0,65	09.09.21		577345	LU0117844026	JPMorgan-Asia Pacific Inc.Fund	1	28,65 G	28,656G-8,659G-8,67G-8,712G-8,742G-8,751G-8,76G-8,8G-8,789G-8,807G-8,795G-8,789G-8,791G-8,799G-8,734G-8,771G-8,841G-8,849G-8,842G-8,824G-8,839G-8,813G	29,85	28,12
7	US\$ 0,06	US\$ 0,01	09.09.21		580673	LU0119066131	JPMorgan-US Value Fund	1	35,35 G	35,351G-5,392G-5,435G-5,545G-5,435G-5,483G-5,621G-5,492G-5,521G-5,473G-5,47G-5,691G-5,742G-5,87G-5,916G-5,819G-5,896G-5,912G-5,941G-5,905G-5,961G-5,884G	36,73	32,56
7	Euro 0,15	Euro 0,17	09.09.21		580674	LU0119062650	JPMorgan-Europe Dynamic Fund	1	22,56 G	22,45G-2,47G-2,5G-2,55G-2,53G-2,53G-2,56G-2,55G-2,56G-2,56G-2,55G-2,57G-2,61G-2,65G-2,66G-2,68G-2,68G-2,73G-2,75G-2,71G-2,73G-2,63G	25,38	20,3
7	US\$ 0,14	US\$ 0,12	09.09.21		580675	LU0119067295	JPMorgan-Global Equity Fund	1	25,79 G	25,64G-5,698G-5,674G-5,706G-5,781G-5,759G-5,785G-5,799G-5,8G-5,806G-5,789G-5,785G-5,863G-5,898G-5,958G-6,007G-6,07G-6,053G-6,095G-6,134G-6,099G-6,13G-6,102G	28,11	24,41
7		Th.			602961	LU0117895796	JPMorgan-Emerging Europe Eq.Fd	1		(ausg)	34,42	26,52
7		Th.			602963	LU0117895366	JPMorgan-Emerging Markets Equ.	1	37,05 G	37,144G-7,216G-7,224G-7,356G-7,467G-7,528G-7,52G-7,491G-7,182G-7,161G-7,122G-7,569G-7,632G-7,574G-7,696G-7,759G-7,744G-7,73G-7,717G-7,829G	47,06	35,76
7		Th.			602966	LU0117858166	JPMorgan-Euroland Equity Fund	1	14,7 G	14,678G-4,694G-4,718G-4,747G-4,732G-4,738G-4,753G-4,747G-4,753G-4,753G-4,747G-4,766G-4,792G-4,816G-4,822G-4,828G-4,838G-4,874G-4,886G-4,862G-4,871G-4,872G	16,86	13,1
7		Th.			602967	LU0119078227	JPMorgan-Europe Equity Fund	1	22,07 G	22G-2,02G-2,08G-2,12G-2,09G-2,13G-2,17G-2,16G-2,2G-2,18G-2,14G-2,16G-2,19G-2,23G-2,19G-2,22G-2,28G-2,32G-2,35G-2,31G-2,32G-2,32G	24,52	20,11
7		Th.			602968	LU0117858596	JPMorgan-Europe Equity Fund	1	17,01 G	16,91G-6,93G-6,96G-6,98G-6,97G-6,98G-6,99G-6,99G-6,99G-6,99G-6,99G-7,01G-7,03G-7,06G-7,07G-7,07G-7,08G-7,12G-7,13G-7,11G-7,12G-7,07G	18,9	15,41
7		Th.			602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1	24,19 G	24,06G-4,084G-4,121G-4,164G-4,136G-4,164G-4,179G-4,164G-4,179G-4,174G-4,169G-4,202G-4,238G-4,275G-4,287G-4,296G-4,31G-4,367G-4,391G-4,348G-4,363G-4,267G	27,3	21,77
7		Th.			602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1	24,08 G	24,009G-4,133G-4,076G-4,126G-4,207G-4,179G-4,191G-4,217G-4,225G-4,253G-4,277G-4,299G-4,33G-4,346G-4,355G-4,377G-4,348G-4,423G-4,393G-4,402G-4,357G	31,23	22,43
7		Th.			602993	LU0117858679	JPMorgan-Europe Strategic Gwth	1	22,37 G	22,225G-2,337G-2,312G-2,337G-2,398G-2,372G-2,388G-2,403G-2,404G-2,413G-2,396G-2,393G-2,445G-2,493G-2,556G-2,577G-2,595G-2,571G-2,609G-2,62G-2,594G-2,594G-2,564G	27,71	21,15
7		Th.			602994	LU0117858752	JPMorgan-Europe Strategic Val.	1	18,96 G	18,949G-9,015G-8,956G-8,983G-9,027G-8,997G-8,997G-9,024G-9,027G-9,045G-9,045G-9,035G-9,065G-9,085G-9,081G-9,084G-9,083G-9,097G-9,14G-9,14G-9,119G-9,133G-9,049G	20,28	16,4
7		Th.			603004	LU0117896174	JPMorgan-Latin America Equity	1	32,94 G	33,03G	36,72	27,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			603005	LU0117896257	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Emer.Middle East Equ.	1	32,69 G	32,422G-2,654G-2,664G-2,689G-2,692G-2,715G-2,731G-2,766G-2,755G-2,789G-2,763G-2,736G-2,745G-2,739G-2,721G-2,672G-2,702G-2,794G-2,749G-2,731G-2,712G-2,729G-2,701G	37,35	28,52
7		Th.			603020	LU0119066727	JPMorgan-US Value Fund	1	32,14 G	32,146G-2,191G-2,181G-2,239G-2,323G-2,305G-2,356G-2,389G-2,365G-2,408G-2,348G-2,346G-2,442G-2,473G-2,581G-2,594G-2,662G-2,679G-2,738G-2,78G-2,724G-2,722G	33,43	29,66
7		Th.			603260	LU0117867159	JPMorgan-China Fund	1	47,41 G	47,406G-7,527G-7,581G-7,803G-7,825G-7,869G-7,88G-7,945G-7,917G-7,957G-7,943G-7,885G-8,298G-8,354G-8,332G-7,884G-7,968G-8,026G-8,013G-7,988G-8,015G-7,987G	62,26	42,51
7		Th.			603261	LU0117881739	JPMorgan-India Fund	1	58,18 G	58,124G-8,236G-8,277G-8,442G-8,453G-8,5G-8,679G-8,62G-8,649G-8,648G-8,586G-8,666G-8,699G-8,622G-8,621G-8,892G-8,831G-8,809G-8,777G-8,828G-8,768G	65,28	55,44
7		Th.			A0NH54	LU0355584466	JPMorgan Funds - Africa Equity	1	9,26 G	9,149G-9,206G-9,211G-9,241G-9,249G-9,254G-9,252G-9,255G-9,245G-9,246G-9,252G-9,288G-9,272G-9,283G-9,274G-9,285G-9,295G-9,286G-9,239G	10,3	8,87
7		Th.			A0NH57	LU0355584979	JPMorgan Funds - Africa Equity	1	19,76 G	19,497G-9,665G-9,665G-9,698G-9,634G-9,773G-9,77G-9,777G-9,706G-9,774G-9,835G-9,731G-9,77G-9,861G-9,885G-9,896G-9,856G-9,846G-9,821G	22,17	18,85
7		Th.			A0NH6A	LU0355585430	JPMorgan Funds - Africa Equity	1	8,32 G	8,258G-8,3G-8,329G-8,319G-8,347G-8,344G-8,34G-8,346G-8,342G-8,343G-8,381G-8,38G-8,359G-8,381G-8,389G-8,406G-8,413G-8,394G-8,4G-8,39G	9,32	7,95
7		Th.			A0Q1TN	LU0363447680	JPMorgan Fds-EU Government Bd	1	14,82 G	14,81G-4,81G	16,35	14,68
7	US\$ 0,25	US\$ 0,36	09.09.21		972079	LU0053687314	JPMorgan-Latin America Equity	1	42,17 G	42,17G	47,06	34,76
7	US\$ 0,01	US\$ 0,01	09.09.21		971759	LU0053671581	JPMorgan-US Small Cap Growth	1	241,61 G	238,93G-40,34G-0,35G-0,67G-1,26G-1,71G-2,11G-1,87G-2,15G-1,79G-1,8G-2,57G-3,02G-5,22G-5,33G-6,01G-6,37G-6,82G-6,52G	326,98	223,67
7	US\$ 0,01	US\$ 0,01	09.09.21		971603	LU0053666078	JPMorgan-America Equity Fund	1	282,54 G	281,98G-2,53G-2,42G-2,81G-3,59G-4,08G-4,36G-4,15G-4,38G-3,95G-3,98G-4,9G-5,27G-6,67G-7,25G-7,82G-7,93G-8,38G-7,99G-8,49G-7,81G	311,23	268,12
7	Euro 0,09	Euro 0,48	09.09.21		971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	59,05 G	58,97G-9,04G-9,14G-9,23G-9,17G-9,25G-9,26G-9,28G-9,27G-9,26G-9,34G-9,44G-9,54G-9,56G-9,58G-9,62G-9,77G-9,83G-9,72G-9,75G-9,75G	67,55	52,42
7	Euro 0,65	Euro 0,93	09.09.21		971605	LU0053685029	JPMorgan-Europe Equity Fund	1	58,76 G	58,645G-8,803G-8,752G-8,758G-8,908G-8,82G-8,879G-8,954G-8,992G-9,028G-9,017G-9,022G-9,11G-9,167G-9,2G-9,263G-9,288G-9,288G-9,382G-9,392G-9,397G-9,397G-9,402G	65,41	53,37
7	US\$ 0,01	US\$ 0,01	09.09.21		971606	LU0089639750	JPMorgan-Global Growth Fund	1	35,19 G	34,88G-4,941G-4,886G-4,934G-5,078G-5,028G-5,082G-5,154G-5,156G-5,179G-5,139G-5,1G-5,21G-5,287G-5,56G-5,693G-5,641G-5,719G-5,781G-5,726G-5,753G-5,716G	50,54	33,66
7	US\$ 0,08	US\$ 0,14	09.09.21		971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	11,1 G	11,09G-1,09G-1,09G-1,1G-1,1G-1,1G-1,11G-1,12G-1,12G-1,13G-1,12G-1,11G-1,11G-1,11G-1,09G-1,1G-1,12G-1,12G-1,12G-1,12G-1,12G-1,168G	11,81	11,04
7	US\$ 0,01	US\$ 0,01	09.09.21		971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	113,5 G	113,24G-3,32G-3,41G-3,68G-3,86G-3,8G-3,91G-4,01G-3,96G-4,03G-4,04G-4,04G-4,17G-4,17G-4,25G-4,38G-4,36G-4,28G-4,35G-4,26G	139,14	110,37
7	US\$ 0,01	US\$ 0,01	09.09.21		971611	LU0053697206	JPMorgan-US Smaller Companies	1	265,9 G	265,33G-5,68G-5,66G-5,99G-6,6G-6,56G-6,88G-7,3G-7,07G-7,41G-7,01G-6,95G-7,64G-8G-8,88G-9,61G-9,92G-70,04G-0,45G-0,44G-0,48G-0,68G	302,26	251,62







Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0DQH5	LU0210531983	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Strategic Val.	1	18,03 G	17,95G-7,97G-8G-8,03G-8,01G-8,04G-8,03G-8,04G-8,04G-8,03G-8,05G-8,08G-8,11G-8,11G-8,12G-8,13G-8,17G-8,18G-8,16G-8,17G-8,03G	19,12	15,61
7		Th.			A0DQH8	LU0210533419	JPMorgan-Global Equity Fund	1	23,09 G	23,041G-3,071G-3,071G-3,091G-3,151G-3,151G-3,181G-3,201G-3,191G-3,221G-3,191G-3,171G-3,231G-3,251G-3,341G-3,361G-3,421G-3,451G-3,501G-3,521G-3,501G-3,531G-3,481G	25,03	21,89
7		Th.			A0DQHV	LU0210526637	JPMorgan-China Fund	1	43,55 G	43,529G-3,64G-3,69G-3,894G-3,914G-3,942G-3,964G-4,024G-3,986G-4,023G-4,023G-3,969G-3,986G-3,978G-3,965G-3,856G-3,956G-4,043G-4,1G-4,099G-4,076G-4,1G-4,075G	56,63	38,65
7		Th.			A0DQHW	LU0210529144	JPMorgan-Emerging Europe Eq.Fd	1		(ausg)	22,56	17,42
7		Th.			A0DQHY	LU0210529656	JPMorgan-Emerging Markets Equ.	1	26,08 G	26,15G-6,19G-6,21G-6,3G-6,39G-6,36G-6,42G-6,42G-6,39G-6,351G-6,331G-6,311G-6,46G-6,5G-6,44G-6,38G-6,47G-6,53G-6,61G-6,58G-6,55G-6,55G-6,54G	33,07	25,05
7		Th.			A0DQHZ	LU0210529490	JPMorgan-Euroland Equity Fund	1	20,92 G	20,89G-0,91G-0,95G-0,98G-0,96G-0,99G-1G-0,99G-1G-0,99G-0,99G-1,02G-1,05G-1,09G-1,1G-1,11G-1,12G-1,17G-1,19G-1,15G-1,17G-1,16G	23,93	18,57
7		Th.			A0DNC7	LU0169518387	JPMorgan-Asia Growth Fund	1	31,72 G	32,021G-2,075G-2,109G-2,2G-2,247G-2,247G-2,278G-2,316G-2,298G-2,332G-2,316G-2,316G-2,335G-2,349G-2,344G-2,29G-2,346G-2,405G-2,429G-2,43G-2,409G-2,423G-2,389G	38,87	30,84
7		Th.			A0DQQ9	LU0210532528	JPMorgan-Emerging Mkts Debt Fd	1	12,3 G	12,411G-2,411G	14,88	12,04
7		Th.			A0DQQJ	LU0210534227	JPMorgan-Global Focus Fund	1	45,29 G	45,207G-5,431G-5,39G-5,437G-5,564G-5,52G-5,566G-5,585G-5,6G-5,62G-5,585G-5,717G-5,779G-5,912G-6,011G-6,103G-6,056G-6,115G-6,185G-6,134G-6,196G-6,137G	49,15	43,41
7		Th.			A0DQQK	LU0210534813	JPMorgan-GI Sustainable Equi.	1	23,45 G	23,47G-3,55G-3,5G-3,57G-3,61G-3,57G-3,61G-3,63G-3,63G-3,66G-3,65G-3,65G-3,66G-3,68G-3,73G-3,73G-3,76G-3,76G-3,76G-3,75G-3,75G	28,53	22,57
7		Th.			A0DQQL	LU0210526801	JPMorgan-Greater China Fund	1	41,99 G	41,718G-1,8G-1,838G-2G-2,017G-2,055G-2,054G-2,122G-2,086G-2,133G-2,106G-2,067G-2,087G-2,063G-1,961G-2,047G-2,14G-2,18G-2,18G-2,156G-2,179G-2,141G	53,58	39,37
7		Th.			A0DQQN	LU0210527015	JPMorgan-India Fund	1	32,72 G	32,601G-2,664G-2,687G-2,779G-2,786G-2,812G-2,913G-2,895G-2,905G-2,924G-2,88G-2,88G-3,032G-3,047G-3,035G-3,017G-3,045G-3,012G	36,47	31,12
7		Th.			A0DQQT	LU0210535034	JPMorgan-Latin America Equity	1	24,41 G	24,47G-4,46G-4,46G-4,54G-4,63G-4,63G-4,66G-4,54G-4,49G-4,59G-4,62G-4,56G-4,56G-4,72G-4,81G-4,84G-4,81G-4,75G-4,78G-4,78G	27,36	19,99
1		Th.			A0D8M3	LU0169527297	JPMorg.I.-Eur.Strat.Divid.Fd	1	232,85 G	232,7G-3,61G-3,07G-3,55G-4,11G-3,76G-3,9G-4,26G-4,19G-4,47G-4,61G-4,9G-5,14G-5,33G-5,55G-5,54G-5,93G-5,85G-5,77G-5,77G-5,77G	251,54	206,69
1	Euro 3,42	Euro 2,08	08.02.22		A0RK4D	LU0404220724	JPM Inv.Fds-Global Income Fund	1	106,19 G	106,57G-6,6G-6,57G-6,57G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,62G-6,62G-6,64G-7,05G-7,09G-7,01G-7,09G-7,14G-7,09G-7,14G-7,24G	119	103,45
7		Th.			A0RPE0	LU0432979614	JPMorgan Fds-Glob.Healthcar.Fd	1	425,86 G	424,51G-4,88G-4,53G-4,97G-6,39G-6,08G-6,53G-7,08G-6,78G-7,17G-6,81G-6,81G-7,97G-8,6G-6,69G-8,15G-8,83G-9,71G-30,52G-0,73G-0,28G-0,97G-0,27G	478,88	381,66
7		Th.			A0RPE4	LU0431992006	JPMorgan Fds-Emer.Mrkts Opp.Fd	1	265,25 G	264,91G-6,62G-6,86G-7,51G-7,65G-7,75G-8,01G-8,33G-8,17G-7,21G-7,04G-8,01G-8,13G-8,05G-7,56G-8,08G-8,57G-8,99G-8,88G-8,76G-8,7G-9,54G	323,07	253,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,01	US\$ 0,01	09.09.21		A0RPEX	LU0432979374	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Fds-Glob.Healthcar.Fd	1	396,24 G	394,99G-5,33G-5,01G-5,41G-6,73G-6,41G-6,87G-7,38G-7,11G-7,47G-7,13G-7,13G-8,21G-8,79G-7,02G-8,38G-9,01G-9,83G-400,56G-0,78G-0,36G-1G-0,35G	445,57	355,11
7		Th.			A0X9HA	LU0441852612	JPMorgan - ASEAN Equity Fund	1	21,62 G	21,867G-1,89G-1,894G-1,927G-1,946G-1,957G-1,967G-1,996G-1,983G-2,001G-1,983G-1,969G-1,971G-1,98G-1,955G-1,913G-1,938G-1,997G-2,008G-1,99G-1,99G-1,996G-1,971G	23,46	21,3
7		Th.			A0X9HD	LU0441853263	JPMorgan - ASEAN Equity Fund	1	18,09 G	18,286G-8,303G-8,305G-8,34G-8,356G-8,365G-8,365G-8,398G-8,382G-8,402G-8,398G-8,375G-8,377G-8,374G-8,363G-8,333G-8,349G-8,399G-8,407G-8,393G-8,383G-8,398G-8,382G	19,64	17,85
7		Th.			A0YCGF	LU0456842615	JPMorgan-Emerging Markets Equ.	1	13,05 G	13,085G-3,108G-3,117G-3,156G-3,196G-3,188G-3,217G-3,217G-3,195G-3,226G-3,255G-3,228G-3,236G-3,277G-3,305G-3,295G-3,285G-3,274G-3,276G	16,45	12,54
7		Th.			A0M0KB	LU0318933057	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	16,34 G	16,325G-6,349G-6,36G-6,393G-6,402G-6,399G-6,405G-6,433G-6,44G-6,365G-6,355G-6,355G-6,429G-6,439G-6,46G-6,431G-6,437G-6,464G-6,485G-6,485G-6,491G-6,491G-6,483G	18,73	15,64
7		Th.			A0M0KE	LU0318933305	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	14,35 G	14,325G-4,334G-4,342G-4,372G-4,408G-4,404G-4,427G-4,435G-4,423G-4,435G-4,457G-4,434G-4,403G-4,436G-4,476G-4,495G-4,495G-4,485G-4,474G-4,474G	16,57	13,82
7		Th.			A0RFAQ	LU0408846458	JPMorgan Fds-GI Corporate Bond	1	12,47 G	12,53G-2,53G	14,09	12,33
1		Th.			A0M60Y	LU0329206329	JPMorgan Inv.-Japan Str.Value	1	109,07 G	108,44G-8,57G-8,42G-8,66G-8,83G-8,73G-8,86G-8,9G-8,9G-8,99G-8,99G-9,03G-9,14G-9,26G-9,26G-9,32G-9,45G-9,56G-9,59G-9,53G-9,59G-9,45G	117,99	104,54
7		Th.			A0KDTD	LU0266512127	JPMorgan-Global Natural Resou.	1	13,42 G	13,4G-3,46G-3,44G-3,48G-3,52G-3,5G-3,5G-3,52G-3,52G-3,54G-3,52G-3,52G-3,56G-3,6G-3,6G-3,56G-3,58G-3,6G-3,64G-3,66G-3,64G-3,64G	13,83	10,24
1	Euro 0,02	Euro 0,01	08.03.22		A0JKCV	LU0247991580	JPMorg.I.-Global Macro Opp.Fd	1	135,57 G	135,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G	152,91	134,97
1	Euro 6,31	Euro 3,15	08.03.22		A0JL7N	LU0247993289	JPMorg.I.-Gbl High Yield Bd Fd	1	63,47 G	64,361G-4,361G-4,361G-4,361G-4,361G-4,361G-4,361G-4,361G-4,361G-4,361G-4,361G-4,361G-4,361G-4,361G-4,361G-4,361G-4,361G-4,361G-4,361G-4,361G	73,87	62,73
7		Th.			A0KFJH	LU0244270301	JPMorgan-US Value Fund	1	17,09 G	17,05G-7,123G-7,119G-7,139G-7,198G-7,176G-7,194G-7,189G-7,195G-7,195G-7,177G-7,237G-7,257G-7,366G-7,382G-7,371G-7,373G-7,395G-7,382G-7,405G-7,387G	18,53	15,96
7	Euro 3,21	Euro 2,79	09.09.21		A1C9FZ	LU0560335993	JPMorgan Fds-Em.Mkts Corp.Bond	1	60,3 G	60,53G-0,53G	68,76	60,11
7		Th.			A1C1GH	LU0522352862	JPMorgan-Latin America Equity	1	76,01 G	75,918G	84,27	62,47
7		Th.			A1C1GJ	LU0522352946	JPMorgan-Greater China Fund	1	196,64 G	195,3G-5,69G-5,91G-6,62G-6,7G-6,83G-6,93G-7,15G-7,08G-7,19G-7,18G-6,94G-6,97G-6,92G-6,44G-6,84G-7,28G-7,47G-7,47G-7,3G-7,41G-7,3G	251,88	184,7
1	Euro 5,04	Euro 2,83	08.03.22		A1J5UZ	LU0840466477	JPM Inv.Fds-Global Income Fund	1	97,6 G	97,951G-7,973G-7,949G-7,949G-7,972G-7,972G-7,972G-7,972G-7,972G-7,972G-7,972G-7,972G-7,972G-7,972G-7,972G-7,972G-7,972G-7,972G-7,972G-7,972G	110,22	95,11
1					A3C4QK	IE0000J0F3C5	JPM ETFs(I)-JPM USD CBREIU ESG	1	92,33 G	92,43G-2,45G-2,732G-2,732G-2,788G-2,94G-2,93G-2,91G-3,306G-2,888G-2,56G-2,56G	105,01	89,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3C4Y6	IE000CN8T855	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-US Res.Enh.Idx Eq.ETF	1	33,53 G	33,525G-3,615G-3,655G-3,69G-3,71G-3,69G-3,845G-4,125G-4,135G	37,4	31,98
1					A3CR8E	IE00005YSIA4	JPM ICAV-Japan REI Eq(ESG)UETF	1	21,64 G	21,56G-1,575G-1,645G-1,68G-1,665G-1,705G-1,71G-1,76G	21,99	20,71
1					A3CPEQ	IE00BMDV7578	JPM ETFs(I)Ch.A REIE(ESG)ETF	1	19,41 G	19,286G-9,386G-9,41G-9,454G-9,462G-9,504G-9,528G-9,432G-9,494G	22,86	18,27
1					A3CPER	IE00BP2NF958	JPM ICAV-Japan REI Eq(ESG)UETF	1	21,62 G	21,475G-1,555G-1,56G-1,625G-1,635G-1,68G-1,69G-1,745G	22,03	20,75
1					A3CR0R	IE000DS9ZCL4	JPM ETFs(I)Ch.A REIE(ESG)ETF	1	19,41 G	19,266G-9,382G-9,42G-9,452G-9,464G-9,486G-9,512G-9,428G-9,488G	22,81	18,29
1	US\$ 0,1	US\$ 0,14	21.04.22		A3CYEG	IE000HFXP0D2	JPM ICAV-Gl.Res.Enh.Idx Eq.ETF	1	32,58 G	32,36G-2,4G-2,555G-2,655G-2,68G-2,625G-2,785G-2,89G-2,975G-3,025G-3,01G	36,5	31,32
1	Euro 0,02	Euro 0,24	21.04.22		A3CYEH	IE000WKG3YY5	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	33,95 G	33,84G-3,78G-3,985G-3,985G-4,085G-4,13G-4,13G-4,205G-4,26G-4,28G-4,335G-4,305G	37,93	31,17
1					A3CYEM	IE000TB7IEF3	JPM ICAV-BetaB.China Agg.B.ETF	1	88,91 G	88,262G-8,306G-9,012G-9,102G-9,268G-9,298G-9,31G-9,368G-9,162G-9,38G	92,84	88,26
1					A3DEH3	IE00004PGEY9	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	25,12 G	24,96G-5,055G-5,21G-5,21G-5,265G-5,3G-5,275G-5,355G-5,445G-5,43G	25,45	23,68
1					A3DEJU	IE000783LRG9	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	25,1 G	25,03G-5,03G-5,165G-5,17G-5,235G-5,25G-5,245G-5,325G-5,4G-5,405G	25,41	23,69
1					A3DG6W	IE000QGWZZO0	JPM ICAV-Japan REI Eq(ESG)UETF	1	22,22 G	22,375G	22,38	22,22
1					A3DG6X	IE000YK1TO74	JPM ICAV-Gl.Hi.Yi.Co.Bd.BD-MTI	1	94,06 G	94,598G	94,6	94,06
1					A2PEJW	IE00BJK9H753	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	34,32 G	34,06G-4,1G-4,19G-4,245G-4,36G-4,375G-4,295G-4,485G-4,68G-4,805G-4,865G-4,855G	38,86	32,7
1	US\$ 0,51	US\$ 0,11	21.04.22		A2PEJX	IE00BJK9H860	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	32,9 G	32,645G-2,725G-2,8G-2,865G-2,96G-2,975G-2,91G-3,085G-3,275G-3,395G-3,415G-3,4G	37,5	31,37
1					A2PD1R	IE00BJK9HH50	JPM ICAV-BetaB.US Tr.Bd U.ETF	1	91,29 G	91,064G-5,052G-5,234G-5,218G-5,468G-5,652G-5,476G-5,508G-5,328G-5,54G	100,38	89,72
1					A2PD1S	IE00BJK9HD13	JPM ICAV-BetaB.EUR Govt Bd ETF	1	93,8 G	95,284G-5,272G-5,234G-5,448G-5,638G-5,59G-5,636G-5,628G-5,484G-4,55G-4,55G	105,65	93,62
1					A2PJEP	IE00BJRCLL96	JPM ICAV-Gl.Eq.M.-Fac.UC.ETF	1	30,52 G	30,33G-0,42G-0,465G-0,545G-0,565G-0,52G-0,655G-0,635G-0,785G-0,775G	31,99	28,2
1					A2PJEQ	IE00BJRCLK89	JPM ICAV-US Eq.M.-Fac.UC.ETF	1	32,48 G	32,21G-2,215G-2,3G-2,365G-2,475G-2,48G-2,43G-2,56G-2,6G-2,765G-2,76G	34,23	29,24
1					A2PK49	IE00BJK3WF00	JPM ICAV-BetaB.US Treas.Bd0-1y	1	90,69 G	90,504G-4,516G-4,658G-4,718G-4,878G-4,918G-4,784G-4,806G-4,58G-4,896G	97,98	86,6
1					A2N8HQ	IE00BG8BCY43	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	93,27 G	97,44G-6,9G-7,238G-7,286G-7,41G-7,484G-7,324G-7,372G-7,106G-7,448G	100,6	89,18
1					A2P4WJ	IE00BMDWYZ92	JPM ETFS-Crbn Trns.Gl Eq.U.ETF	1	28,16 G	27,965G-8,11G-8,165G-8,205G-8,315G-8,265G-8,39G-8,5G-8,585G-8,535G-8,52G	31,47	27,05
1		US\$ 0,98	12.07.18		A2JG3B	IE00BD9MMD49	JPM ICAV-BetaB.US Treas.Bd1-3y	1	97,04 G	96,868G-7,088G-7,088G-7,088G-7,456G-7,474G-7,474G-7,304G-7,1G-7,478G-7,22G-7,22G	100,21	91,51
1					A2JG3C	IE00BD9MMF62	JPM ICAV-EO Ultra-Sh.Inc.U.ETF	1	98,41 G	97,764G-8,636G-8,604G-8,604G-8,604G-8,616G-8,616G-8,616G-8,616G-8,396G-8,446G	99,23	97,73
1	US\$ 0,73	US\$ 0,2	10.02.22		A2JBL6	IE00BDFC6Q91	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	93,22 G	92,228G-3,03G-3,188G-3,278G-3,416G-3,44G-3,298G-3,346G-3,096G-3,43G-3,176G-3,18G	96,42	87,23
1	US\$ 4,51	US\$ 1,47	10.02.22		A2JBL7	IE00BDFC6G93	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	78,18 G	77,874G-8,404G-8,702G-8,932G-9,066G-9,296G-9,298G-9,328G-9,626G-9,272G-8,8G-8,8G	88,75	76,66
1					A2H9US	IE00BYVZV757	JPM ICAV-BetaB.EO Govt Bd 1-3y	1	97,36 G	97,358G-7,54G-7,544G-7,544G-7,544G-7,6G-7,6G-7,6G-7,56G-7,346G-7,346G	99,33	97,02
1					A2DWM4	IE00BF4G7183	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	33,55 G	33,435G-3,655G-3,72G-3,735G-3,835G-3,87G-3,885G-3,95G-4G-4,025G-3,97G-3,93G	37,35	30,78
1					A2DWM5	IE00BF4G6Z54	JPM ICAV-Gl.EM Res.Enh.I.E.ETF	1	26,25 G	26,1G-6,24G-6,39G-6,435G-6,5G-6,51G-6,48G-6,57G-6,47G-6,595G-6,515G-6,495G	30,48	24,84
1					A2DWM6	IE00BF4G6Y48	JPM ICAV-Gl.Res.Enh.Idx Eq.ETF	1	32,97 G	32,755G-2,855G-2,965G-3,025G-3,12G-3,11G-3,055G-3,21G-3,375G-3,475G-3,505G-3,51G	36,88	31,77
1					A2DWM7	IE00BF4G7076	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	36,11 G	35,81G-6,015G-6,1G-6,225G-6,235G-6,15G-6,34G-6,54G-6,67G-6,625G-6,63G	40,62	34,37

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2JQ3G	IE00BDDRDY39	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	84,18 G	83,894G-5,164G-5,314G-5,394G-5,4G-5,458G-5,564G-5,94G-5,41G-5,11G-5,126G	99,75	81,83
1					A2N76C	IE00BF59RV63	JPM ETFs(I)-JPM USD CBREIU ESG	1	102,36 G	102,315G-2,87G-2,955G-3,195G-3,34G-3,2G-3,27G-3,405G-3,285G-2,61G-2,61G	109,53	100,13
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM EUR CBREIU ESG	1	98,4 G	98,374G-8,804G-8,738G-8,738G-8,878G-8,886G-8,896G-8,866G-8,858G-8,63G-8,63G	107,67	97,17
1					A2N76E	IE00BF59RW70	JPM ETF(I)-JPMEOCB1-5YREIESG	1	98,45 G	98,414G-8,584G-8,814G-8,814G-8,814G-8,858G-8,868G-8,862G-8,862G-8,862G-8,74G-8,74G	103,08	97,74
1		US\$ 0,75	14.01.21		A2PUSW	IE00BJ06C044	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	34,53 G	34,235G-4,425G-4,475G-4,585G-4,59G-4,52G-4,705G-4,89G-5,045G-5,03G	39,11	32,9
1					A2PUSX	IE00BJ06C937	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	84,42 G	87,486G-7,498G-8,018G-8,222G-8,426G-8,68G-8,682G-8,732G-8,878G-8,566G	96,95	83,89
1					A2PWZJ	IE00BKCKJ46	JPM ICAV-GI.Hi.Yi.Co.Bd.BD-MTI	1	92,14 G	91,798G-2,174G-2,346G-2,526G-2,67G-2,702G-2,538G-2,682G-2,716G-2,662G-2,47G-2,47G	95,09	88,59
10	Euro 0,44	Euro 0,23	31.12.21		A0YC40	LU0459992896	Jupiter Asset Management International S.A. Jupiter Global Fd-J.Dynamic Bd	1	9,02 G	9,017G-9,014G-9,015G-9,015G-9,014G-9,013G-9,014G-9,017G-9,017G-9,02G-9,022G-9,02G-9,019G-9,023G-9,023G-9,022G-9,021G-9,02G-9,02G-9,065G-9,063G-9,063G-9,063G	10,18	8,96
10		Th.			A0HF9U	LU0231118026	Jupiter GI.-J.GI Ecology Gwth	1	19,87 G	19,91G-9,92G-9,91G-9,91G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,94G-20,15G-0,12G-0,15G-0,1G-0,08G-0,1G-0,09G	24,27	19
10		Th.			A0J317	LU0260085492	Jupiter GI.Fd.-J.Europ.Growth	1	41,22 G	41,125G-1,413G-1,35G-1,196G-1,309G-1,395G-1,466G-1,501G-1,514G-1,564G-1,396G-1,455G-1,496G-1,72G-1,68G-1,793G-1,942G-2,131G-2,146G-2,069G	52,64	39,59
10		Th.			A0Q2X7	LU0365089902	Jupiter Glob.Fd.-JGF India Se.	1	183,9 G	182,89G-3,64G-3,79G-4,53G-4,91G-5,37G-5,3G-5,16G-4,99G-5,14G-5,18G-5,07G-4,55G-4,82G-5,73G-5,99G-5,75G-5,66G-5,73G-5,44G	213,04	178,51
1		Th.			A0B729	DK0016262058	Jyske Invest Fund Management A/S IJII-Jyske Inv.Stabl.Strat.CL	1	173,52 G	173,9G-3,9G-3,9G-3,9G-3,85G-3,85G-3,83G-3,83G-3,79G-3,79G-3,71G-3,71G-3,8G-3,8G-3,78G-3,89G-3,89G-3,79G-3,5G-3,5G-3,55G-3,55G	195,77	163,86
1		Th.			A0B73A	DK0016262132	IJII-Jyske Inv.Balanc.Str.CL	1	153,67 G	153,51G-3,83G-3,67G-3,67G-3,85G-3,85G-3,9G-3,9G-4G-4G-4,08G-4,08G-4,08G-4,21G-4,21G-4,3G-4,3G-4,3G-4,38G-4,38G-4,43G-4,43G-4,39G	175,78	151,53
1	Euro 2,66	Euro 2,7	03.05.22		679182	DE0006791825	KanAm Grund Kapitalverwaltungsgesellschaft mbH Leading Cities Invest	1	102 G	103G	106,7	102
9		Th.			A0F6Z0	BE0175479063	KBC Asset Management NV KBC Eco Fd-Water	1	1.902,86 G	1902,06G-1,1G-899,08G-901,18G-3,5G-3,5G-3,97G-5,89G-5,89G-9,81G-9,81G-10,07G-9,86G-9,86G-21,96G-3,98G-8,06G-8,17G-30,52G-0,52G-0G-0G-29,06G	2.361,32	1.868,39
10		Th.			675673	LU0082283374	KBC Asset Management S.A. KBC Bonds-Emerg. Markets	1	2.094,61 G	2087,32G	2.301,59	2.087,32
10	US\$ 28,54	US\$ 26,22	01.10.21		933995	LU0082283614	KBC Bonds-Emerg. Markets	1	441,57 G	439,56G-40,04G-0,06G-0,58G-0,51G-0,51G-0,91G-1,38G-1,38G-1,83G-1,36G-0,84G-0,86G-1,36G-0,84G-39,82G-40,32G-1,41G-1,41G-1,5G-1,5G-1,38G-1,38G	485,64	437,14
11	Euro 1,7	Euro 2	17.01.22		921826	AT0000799846	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Europa Rentenfonds	1	88,9 G	88,901G-8,901G-8,901G-8,901G-8,901G-8,901G-8,901G-8,901G-8,901G-8,901G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G	102	88,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,3	Euro 0,5	15.12.21		921827	AT0000799861	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Vorsorge Rentenfonds	1	82,88 G	82,93G-2,876G-2,876G-2,906G-2,876G-2,846G-2,841G-2,941G-2,941G-2,987G-2,987G-2,987G-2,966G-2,987G-2,937G-2,937G-2,821G-2,801G-2,786G-2,771G-2,731G-2,726G-2,726G	90,81	80,86
11	Euro 1,4	Euro 2	15.12.21		921829	AT0000969787	KEPLER Vorsorge Mixfonds	1	89,96 G	89,998G-90,019G-0,006G-0,006G-0,028G-0,016G-0,016G-0,027G-0,027G-0,027G-0,027G-0,037G-0,037G-1,62G-0,927G-0,875G-0,923G-0,95G-0,924G-0,949G-0,934G	101,2	89,42
9	Euro 1,3	Euro 1,6	02.11.21		690004	AT0000815006	KEPLER Ethik Rentenfonds	1	105,91 G	105,99G-5,9G-5,93G-5,93G-5,89G-5,88G-5,91G-5,99G-5,99G-6,06G-6,12G-6,06G-6,03G-6,14G-6,14G-6,13G-5,88G-5,86G-5,86G-5,84G-5,78G-5,78G-5,78G	115,45	104,67
9	Euro 0,51	Euro 0,57	02.11.21		690005	AT0000642632	KEPLER Ethik Rentenfonds	1	154,66 G	154,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G	168,81	153,25
7	Euro 0,55	Euro 0,72	15.09.21		693474	AT0000675665	KEPLER Ethik Aktienfonds	1	264,48 G	263,94G-4,35G-4,19G-4,41G-5G-4,77G-5,03G-5,1G-5,12G-5,23G-5,03G-5,07G-5,66G-5,91G-6,65G-6,51G-6,71G-7,02G-6,76G-7,05G-6,78G	290,6	255,44
7	Euro 3	Euro 3	15.09.21		693479	AT0000675657	KEPLER Ethik Aktienfonds	1	196,42 G	196,02G-6,32G-6,2G-6,39G-6,83G-6,65G-6,8G-6,87G-6,87G-6,95G-6,87G-6,87G-7,29G-7,53G-7,54G-7,41G-7,71G-7,94G-7,72G-7,93G-7,73G	215,87	189,74
9	Euro 2,27	Euro 4,39	15.11.21		784560	AT0000653670	KEPLER Small Cap Aktienfonds	1	465,37 G	463,68G	507,28	453,49
11	Euro 0,71	Euro 1,3	15.12.21		632986	AT0000722640	KEPLER Vorsorge Mixfonds	1	141,4 G	141,34G-1,48G-1,43G-1,47G-1,54G-1,54G-1,54G-1,54G-1,6G-1,6G-1,6G-1,6G-1,65G-3,27G-3,27G-3,25G-3,31G-3,31G-3,27G-3,23G	160,74	141,02
11	Euro 0,73	Euro 0,87	17.01.22		632988	AT0000722673	KEPLER Europa Rentenfonds	1	143,37 G	143,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G	162,14	141,66
11	Euro 0,1	Euro 0,1	17.01.22		164689	AT0000754668	KEPLER Liquid Rentenfonds	1	93,8 G	93,82G-3,79G-3,78G-3,78G-3,76G-3,76G-3,76G-3,76G-3,76G-3,81G-3,8G-3,8G-3,8G-3,79G-3,79G-3,7G-3,69G-3,7G-3,7G-3,69G-3,68G-3,68G	96,08	93,43
9	Euro 0,43	Euro 0,55	15.11.21		A0EANF	AT0000653696	KEPLER High Grade Cor.Rentenfd	1	143,09 G	143,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G	157,62	142,34
1		Th.			986333	LU0070176184	La Francaise Asset Management S.A.S. Alger-Alger Amer.Ass.Gwth Fd	1	90,99 G	90,378G-0,378G-0,378G-0,378G-0,931G-1,057G-1,019G-1,241G-1,301G-1,301G-1,021G-1,034G-1,441G-1,786G-2,435G-2,78G-2,721G-2,977G-3,199G-2,998G-3,101G-2,968G	123,97	86,15
1		Th.			A2AEWR	LU1339879758	Alger - Alger Small Cap Focus La Française Systematic Asset Management GmbH	1	17,32 G	17,066G	25,48	15,98
1	Euro 0,23	Euro 0,27	25.02.22		976334	DE0009763342	La Fran.Sytem.GI List.Infras.	1	25,2 G	25,181G-5,174G-5,172G-5,183G-5,204G-5,171G-5,193G-5,226G-5,196G-5,214G-5,222G-5,204G-5,231G-5,229G-5,21G-5,22G-5,234G-5,273G-5,277G-5,3G-5,288G-5,306G-5,294G	25,38	21,41
1	Euro 0,62	Euro 0,47	25.02.22		976320	DE0009763201	La Franc. Syst. Eur. Equities	1	90,87 G	90,888G-0,971G-0,91G-1,006G-1,11G-1,036G-1,493G-1,649G-1,671G-1,681G-1,676G-1,626G-1,736G-1,824G-1,926G-1,952G-1,984G-2,043G-2,107G-2,043G-2,043G-2,011G	105,42	86,39
1	Euro 0,9	Euro 0,95	26.02.20		976323	DE0009763235	La Franc.Syst. Mult.Ass.Alloc.	1	120,51 G	120,51G-0,88G-0,84G-0,89G-0,9G-0,79G-0,83G-0,81G-0,83G-0,82G-0,88G-0,89G-0,91G-1,01G-1,01G-1,01G-1,03G-0,96G-1,01G-1G-1G-1G	132,8	118,89
1	Euro 0,32	Euro 0,16	25.02.22		976327	DE0009763276	LF Sys.GI Listed Real Estate	1	30,24 G	30,22G-0,26G-0,24G-0,27G-0,31G-0,29G-0,29G-0,31G-0,3G-0,31G-0,31G-0,31G-0,33G-0,36G-0,39G-0,4G-0,41G-0,42G-0,46G-0,48G-0,45G-0,46G-0,44G	34,42	29,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,11	Euro 0,14	26.02.20		A0MKQK	DE000A0MKQK7	La Française Systematic Asset Management GmbH La Franc.Syst.ETF Portf.Global	1	19,8 G	19,686G-9,73G-9,724G-9,75G-9,76G-9,75G-9,76G-9,76G-9,76G-9,76G-9,76G-9,77G-9,77G-9,96G-9,93G-9,95G-9,98G-9,96G-9,98G-9,97G	23,05	19,29
1	Euro 0,13	Euro 0,16	26.02.20		556165	DE0005561658	La FrançSystem.Dynam.Alloc.	1	22,55 G	22,455G-2,57G-2,56G-2,41G-2,42G-2,42G-2,42G-2,42G-2,43G-2,43G-2,43G-2,58G-2,66G-2,62G-2,66G-2,67G-2,66G-2,68G-2,67G	25,36	21,03
1	Euro 0,09	Euro 0,1	26.02.20		556167	DE0005561674	La Franc. Syst. ETF Dachfonds	1	15,37 G	15,37G-5,38G-5,38G-5,38G-5,39G-5,38G-5,38G-5,38G-5,38G-5,39G-5,39G-5,39G-5,39G-5,52G-5,53G-5,5G-5,52G-5,54G-5,53G-5,54G-5,53G	17,18	14,78
7					A2PRV7	IE00BKFB6L02	Lantern Structured Asset Management UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	106,4 G	106,18G-7,08G-7,08G-7,08G-7,3G-7,34G-7,34G-7,56G-7,12G-7,54G-6,88G-6,88G	113,02	95,54
7					A2PRV8	IE00BKFB6K94	UBS FdSo-MSCI China A SF U.ETF	1	114,54 G	115,64G-3,72G-5,28G-5,64G-5,9G-6,18G-6,6G-5,66G-6,3G-6,12G-6,06G	140,9	108,04
7					A2P2W6	IE00BMC5DV85	UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	96,4 G	96,25G-6,97G-6,93G-6,85G-6,87G-6,97G-6,88G-6,68G-6,68G	104,84	80,05
7		Th.			A1JZY0	IE00B7WK2W23	UBS FdSo-MSCI AC A.x.J.SF U.ETF	1	141,86 G	143,1G-2,14G-2,88G-3G-3,38G-3,42G-3,36G-3,78G-3,18G-4,22G-4,04G-4,04G	163,62	134,2
7		Th.			A141AP	IE00BZ2GV965	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	205,6 G	208G-8,55G-9,1G-10,1G-0,15G-9,5G-8,85G-9,05G-8,95G-10,05G-6,3G-6,3G	221,95	157,14
7		Th.			A2AHR4	IE00BYT5CV85	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	182,4 G	185,68G-6,3G-6,68G-7,4G-6,98G-6,6G-5,88G-6,26G-6,64G-7,02G-2,84G-2,84G	207	132,02
7	Th.	Th.			A2DQ70	IE00BYLLVJ24	UBS FdSo-Bloomb.Com.CMCI SF U.	1	16,17 G	16,218G-6,168G-6,168G-6,206G-6,17G-6,076G-6,076G-6,128G-6,188G-6,106G-6,106G	17,42	12,23
7		Th.			A1C79N	IE00B53H0131	UBS FdSo-CMCI COMP.SF UC.ETF	1	101,8 G	101,72G-1,74G-1,94G-2,34G-2,22G-2,02G-1,74G-1,9G-1,98G-2,5G-2,3G-2,14G	103,92	76,46
10	Euro 1,09	Euro 1,2	15.11.21		531901	DE0005319016	Lazard Asset Management [Deutschland] GmbH Lazard European HighYield	1	44,88 G	44,87G-4,88G-4,89G-4,9G-4,89G-4,89G-4,9G-4,9G-4,89G-4,89G-4,89G-4,9G-4,91G-4,92G-4,92G-4,92G-4,94G-4,95G-4,93G-4,94G-4,93G	48,72	44,6
4	Euro 0,03	Euro 0,02	01.10.21		986152	IE0005060367	Lazard Fund Managers [Ireland] Ltd Lazard Gl.Act.Fds-Laz.Eur.Eq.	1	3,36 G	3,368G-3,381G-3,374G-3,374G-3,376G-3,376G-3,376G-3,376G-3,376G-3,376G-3,376G-3,376G-3,414G-3,414G-3,414G-3,414G-3,414G-3,414G	3,77	3,01
4	US\$ 0,6	US\$ 0,38	01.04.22		986493	IE0005022946	Lazard Gl.Act.Fds-Laz.Em.World	1	27,14 G	27,03G	33,41	26,26
2	Euro 0,03	Euro 0,12	16.03.22		976683	DE0009766832	LBBW Asset Management Investmentgesellschaft mbH LBBW Geldmarktfonds	1	47,16 G	47,117G-7,14G-7,14G-7,145G-7,145G-7,14G-7,14G-7,145G-7,145G-7,151G-7,151G-7,151G-7,157G-7,14G-7,14G-7,145G-7,145G-7,151G-7,151G-7,151G-7,157G-7,16G-7,16G	47,47	46,93
2	Euro 0,16	Euro 0,01	16.03.21		976696	DE0009766964	LBBW Renten Euro Flex Nachhal.	1	31,07 G	31,07G-1,06G-1,06G-1,06G-1,06G-1,05G-1,04G-1,06G-1,07G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,08G-1,08G-1,07G-1,06G-1,06G-1,06G-1,05G-1,04G-1,04G	33,01	30,24
2	Euro 0,4	Euro 0,5	16.03.22		976688	DE0009766881	LBBW Multi Global	1	99,4 G	99,37G-9,42G-9,42G-9,42G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,52G-9,52G-9,57G-9,57G-9,75G-9,8G-9,8G-9,8G-9,8G-9,8G	111,24	95,39
4	Euro 0,4	Euro 0,66	16.05.22		977196	DE0009771964	LBBW Schwellenl.Profiteu.Nach.	1	69,23 G	69,082G-9,301G-9,244G-9,275G-9,48G-9,365G-9,365G-9,499G-9,556G-9,556G-9,532G-9,561G-9,561G-9,666G-9,823G-9,937G-9,937G-9,867G-9,972G-70,11G-0,11G-0,11G-0,051G	88,01	66,38
2	Euro 0,06	Euro 0,51	16.03.22		978022	DE0009780221	LBBW Aktien Europa	1	41,06 G	40,901G-1,147G-1,153G-1,153G-1,199G-1,121G-1,149G-1,202G-1,219G-1,261G-1,269G-1,317G-1,355G-1,375G-1,42G-1,446G-1,446G-1,497G-1,517G-1,517G-1,523G-1,504G	47,53	38,44







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A12DB1	IE00BMW3QX54	LGIM Managers (Europe) Limited L&G-L&G R.Gbl Robot.Autom.UETF	1	18,43 G	18,316G-8,294G-8,298G-8,408G-8,486G-8,478G-8,574G-8,706G-8,77G-8,826G-8,802G	24,92	17,34
7		Th.			A0Q8H2	IE00B3CNHJ55	L+G-L&G Ru.2000 US S.C.Q.UETF	1	77,57 G	76,56G-7,1G-7,24G-7,34G-7,6G-7,64G-7,49G-7,81G-8,18G-8,78G-8,82G	89,8	73,06
7		Th.			A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	29,35 G	29,26G-9,51G-9,535G-9,62G-9,61G-9,575G-9,62G-9,33G-9,4G-9,355G-9,44G	37,49	26,49
7		Th.			A0X895	IE00B4QNH68	L&G-L&G DAX Daily 2x Long UETF	1	309,7 G	308,25G-9,95G-10,7G-0,8G-2,95G-2,1G-4,55G-6,55G-8,8G	415,95	241,75
7		Th.			A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	1,78 G	1,7792G-1,7736-1,7702G-1,77G-1,7612G-1,7586G-1,7624G-1,7488G-1,736G-1,722G-1,726G	2,44	1,51
7		Th.			A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1	4,23 G	4,247G-4,25G-4,24G-4,25G-4,24G-4,23G-4,23G-4,23G-4,22G-4,22G	6,25	4,06
7	Euro 0,13		13.01.22		A3DJWD	IE000MINO564	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	10,04 G	9,9852G	10,04	9,88
7					A3CRXS	IE000F472DU7	L&G ESG Ch CNY Bd ETF	1	10,78 G	10,7585G-0,264G	11,28	10,08
7					A2N4PQ	IE00BFXR5S54	L&G GLOBAL EQUITY UCITS ETF	1	13,37 G	13,34G-3,354G-3,39G-3,446G-3,456G-3,436G-3,554G-3,59G-3,594G-3,588G	15	12,89
7					A2N4PR	IE00BFXR5T61	L&G JAPAN EQUITY UCITS ETF	1	10,57 G	10,522G-0,514G-0,54G-0,542G-0,574G-0,592G-0,584G-0,606G-0,608G-0,63G-0,606G-0,602G	11,78	10,12
7					A2N4PS	IE00BFXR5V83	L&G EUROPE EX UK EQ. UCITS ETF	1	13,29 G	13,246G-3,296G-3,314G-3,322G-3,378G-3,376G-3,414G-3,456G-3,462G-3,444G-3,432G	15,18	12,12
7					A2N4PT	IE00BFXR5W90	L&G APAC. EX JPN EQ. UCITS ETF	1	11,46 G	11,568G-1,548G-1,608G-1,642G-1,658G-1,678G-1,678G-1,708G-1,696G-1,69G	12,39	10,83
7					A2N4PW	IE00BFXR6159	L&G MULTI STR.EN.CO. UCITS ETF	1	14,71 G	14,576G	14,92	9,86
7					A2N4RG	IE00BFXR5Q31	L&G US EQUITY UCITS ETF	1	14,38 G	14,258G-4,326G-4,364G-4,38G-4,428G-4,404G-4,486G-4,608G-4,602G	16,4	13,69
7					A2H5GK	IE00BF0M2Z96	L&G-L&G Battery Value-Chain	1	15,35 G	15,258G-5,306G-5,436G-5,462G-5,456-5,444G-5,498G-5,572G-5,652G-5,626G	17,13	14,01
7					A2H5GL	IE00BF0M6N54	L&G-L&G Ecommerce Logistics	1	13,12 G	13,08G-3,084G-3,128G-3,144G-3,172G-3,182G-3,162G-3,21G-3,236G-3,274G-3,3G-3,292G	15,37	12,59
7		A2H5GM	IE00BF92J153	L&G UCITS ETF-L&G Digital Paym	1	5,88 G	5,821G-5,816G-5,841G-5,862G-5,894G-5,884G-5,895G-5,969G-5,981G-5,977G	7,73	5,29			
7		A2H9XR	IE00BF0H7608	L&G-L&G Pharma Breakthr.UETF	1	10,12 G	10,048G-0,06G-0,036G-0,126G-0,112G-0,15G-0,124G-0,138G-0,208G-0,15G-0,148G	11,57	9,76			
7		A2PRHB	IE00BKLTRN76	L&G-L&G Eur.Eq.Resp.Exclu.ETF	1	12,46 G	12,42G-2,478G-2,498G-2,504G-2,546G-2,562G-2,562G-2,594G-2,622G-2,624G-2,596G-2,584G	14,28	11,49			
7		A2PM50	IE00BK5BCD43	L&G-L&G Art.Intell.UCITS ETF	1	11,58 G	11,512G-1,532G-1,532G-1,592G-1,618G-1,634-1,658G-1,63G-1,672G-1,87G-1,872G	17,01	10,91			
7		A2PM51	IE00BK5BC677	L&G-L&G Hltc.Breakth.UCITS ETF	1	11,38 G	11,352G-1,332G-1,384G-1,414G-1,446G-1,462G-1,452G-1,622G-1,746G-1,764G	15,94	10,62			
7		A2PM52	IE00BK5BC891	L&G-L&G Clean Water UCITS ETF	1	12,92 G	12,824G-2,922G-2,96G-2,974G-3,036G-3,016G-3,056G-3,092G-3,136G-3,102G	15,09	12,4			
7		A2PVZ0	IE00BKLWY790	L&G U.E.-US Eq.(Re.Exc.)UC.ETF	1	12,63 G	12,51G-2,562G-2,614G-2,66G-2,662G-2,638G-2,712G-2,798G-2,848G	14,77	12,04			
7		A2QFEN	IE00BK5BCH80	L&G ETF-L&G Clean Energy ETF	1	10,85 G	10,804G-0,86G-0,85G-0,884G-0,906G-0,922G-0,946G-1,002G-0,984G-1,004G	11,67	9,33			
7	US\$ 0,12	US\$ 0,15	13.01.22		A2QFP0	IE00BLRPRF81	L&G ESG Em.Mkts Corp.Bd ETF	1	8,11 G	8,015G-8,098G-8,1922G-8,1962G-8,2138G-8,2222G-8,214G-8,2182G-8,1956G-8,227G-8,152G-8,152G	8,79	7,97
7	US\$ 0,08	US\$ 0,09	13.01.22		A2QFQ4	IE00BLRPRD67	L&G ESG DL CB ETF	1	8,17 G	8,108G-8,183G-8,186G-8,209G-8,22G-8,209G-8,212G-8,217G-8,211G-8,215G-8,215G	8,7	7,92
7	US\$ 0,12	US\$ 0,12	13.01.22		A2QFQ5	IE00BLRPQP15	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	8,27 G	8,2438G-8,2672G-8,2828G-8,294G-8,3022G-8,2944G-8,191G-8,2982G-8,2964G-8,2898G	8,8	7,95
7	US\$ 0,15	US\$ 0,14	13.01.22		A2QFVU	IE00BLRPQL76	L&G ESG Ch CNY Bd ETF	1	9,37 G	9,3504G-9,2792G-9,416G-9,4188G-9,442G-9,4512G-9,4614G-9,462G-9,4484G-9,473G-9,445G-9,4338G	9,82	9,1
7	Euro 0,21	Euro 0,11	09.12.21		A2QK9U	IE00BMYDM919	L&G EUROPE EX UK EQ. UCITS ETF	1	10,31 G	9,898G-10,268G-0,26G-0,304G-0,302G-0,334G-0,33G-0,324G	10,97	8,87
7	US\$ 0,15	US\$ 0,2	09.12.21		A2QK9W	IE00BMYDMB35	L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J	1	8,55 G	8,454G-8,652G-8,684G-8,656G-8,713G-8,72G-8,713G-8,732G-8,729G-8,751G-8,68G-8,68G	9,07	8,13



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 0,1	01.09.21		589994	AT0000810650	LLB Invest Kapitalanlagegesellschaft m.b.H. ARIQON Wachstum	1	11,67 G	11,617G-1,662G-1,658G-1,667G-1,682G- 1,682G-1,688G-1,697G-1,697G-1,702G-1,702G- 1,696G-1,716G-1,658G-1,678G-1,695G-1,678G- 1,698G-1,708G-1,698G-1,708G-1,708G	13,19	11,35
5	Euro 3,04	Euro 1,76	01.07.21		676583	AT0000818000	Seilern Global Trust	1	309,09 G	308,28G-8,69G-8,56G-8,7G-9,32G-9,06G- 9,33G-9,32G-9,32G-9,06G-9,19G-9,85G- 10,27G-1,15G-2,11G-2,09G-2,37G-2,75G- 2,61G-2,88G-2,48G	411,69	297,38
1	Euro 0	Euro 0,87	29.04.22		A2PT6U	AT0000A2B4T3	GlobalPortfolioOne	1	117,4 G	117,02G	130	114,71
1	sfrs 0,36	sfrs 1,64	08.02.21		971258	CH0002789847	LLB Swiss Investment Lienhardt & Partner Core Strat.	1	79,64 G	79,441G-9,411G-9,371G-9,511G-9,541G- 9,561G-9,601G-9,661G-9,691G-9,691G-9,761G- 9,761G-80,071G-0,051G-0,051G-79,941G- 80,071G-0,161G-0,211G-0,101G-0,051G- 0,051G-79,971G	86,91	76,45
1		Th.			972376	CH0002783535	Sprott-Alpina Gold Equity Fund	1	269,54 G	270,48G-69,92G-70,47G-1,18G-1,74G-2,17G- 2,44G-3,15G-2,88G-2,88G-2,7G-1,5G-0,76G- 1,61G-68,37G-9,44G-9,5G-70,08G-69,91G- 8,98G-70,15G-69,48G	337,93	243,46
10		Th.			987836	LU0049412769	Lombard Odier Funds [Europe] S.A. LO Fds-Europe High Conviction	1	15,58 G	15,54G-5,616G-5,574G-5,605G-5,648G-5,62G- 5,641G-5,66G-5,66G-5,68G-5,692G-5,684G- 5,709G-5,724G-5,732G-5,751G-5,758G-5,754G- 5,802G-5,804G-5,761G-5,773G-5,743G	18,67	14,6
10		Th.			A0J3JF	LU0256787531	LO Fds-Cont.Eur.Sm.+Mi.Leaders	1	68,95 G	68,928G	90,12	65,6
10		Th.			813927	LU0172581844	LO Fds-World Gold Expertise Fd	1	12,29 G	12,131G-2,211G-2,211G-2,231G-2,241G- 2,231G-2,241G-2,251G-2,241G-2,241G-2,241G- 2,241G-2,231G-2,251G-2,231G-2,221G-2,231G- 2,221G-2,221G-2,221G-2,211G-2,231G-2,231G	15,45	11,22
10		Th.			813929	LU0172583626	LO Fds-World Gold Expertise Fd	1	17,92 G	18,051G-7,951G-7,951G-7,991G-8,021G- 8,031G-8,061G-8,071G-8,071G-8,061G-8,041G- 8,071G-7,991G-7,871G-7,951G-7,931G-7,941G- 7,941G-7,891G-7,951G-7,921G	22,6	16,18
1	Euro 0,11	Euro 0,04	09.12.20		926229	LU0107944042	LOYS Investment S.A. LOYS - LOYS Global	1	27,91 G	27,679G-7,782G-7,772G-7,782G-7,825G- 7,808G-7,817G-7,826G-7,826G-7,837G-7,824G- 7,823G-7,863G-7,885G-8,099G-8,115G-8,106G- 8,131G-8,131G-8,135G-8,135G-8,139G	32,24	26,06
1	Th.	Euro 0,04	08.12.20		A1JRB8	LU0720541993	LOYS FCP - LOYS GLOBAL L/S	1	64,88 G	64,877G-4,877G-4,877G-4,877G-4,877G- 4,877G-4,877G-4,877G-4,877G-4,877G-4,877G- 4,877G-4,877G-4,877G-4,877G-4,757G-4,757G- 4,757G-4,757G-4,757G-4,757G-4,757G-4,757G	70,91	64,52
1	Euro 0,17	Euro 0,04	09.12.20		A1J9LN	LU0861001260	LOYS - LOYS Aktien Global	1	48,68 G	48,506G-8,574G-8,549G-8,608G-8,695G-8,67G- 8,707G-8,764G-8,747G-8,762G-8,723G-8,729G- 8,817G-8,85G-8,916G-9,93G-9,935G-9,994G- 50,036G-49,989G-50,043G-49,984G	57,97	47,7
7		Th.			930905	LU0108457267	LRI Invest S.A. NES.-F.-NESTOR Osteuropa Fonds	1	185 G	185G	272,01	153,81
4		Th.			971242	LU0065085960	DKO-Renten EUR	1	94,78 G	94,77G-4,8G-4,78G-4,8G-4,82G-4,81G-4,82G- 4,83G-4,82G-4,83G-4,83G-4,82G-4,84G-4,86G- 4,88G-5,04G-5,04G-5,07G-5,08G-5,06G-5,07G- 5,06G	104,46	94,36
10		Th.			779358	LU0155721912	Investment Var.Pool-GI Werte	1	19,57 G	19,593G-9,6G-9,592G-9,592G-9,606G-9,606G- 9,606G-9,606G-9,606G-9,606G-9,606G-9,609G- 9,59G-9,595G-9,693G-9,732G-9,744G-9,72G- 9,744G-9,754G-9,745G-9,759G-9,751G	21,55	19,07
7		Th.			570769	LU0147784119	NEST.-F.-NESTOR Australien Fds	1	351,79 G	352,97G-3,02G-3,74G-4,46G-4,2G-4,4G-4,75G- 4,63G-5,12G-4,97G-4,75G-5,14G-5,4G-5,82G- 5,82G-4,18G-4,66G-5,17G-5,39G-4,88G-4,93G- 4,83G	409,27	324,72











Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11					LYX02R	LU1834988435	Lyxor International Asset Management S.A.S. Lyxor IF-L.ST.Eur.600 Retail	1	39,39 G	39,225G-9,55G-9,38G-9,655G-9,715G-9,84G-9,865G-40,22G-0,275G-0,03G-0,095G-39,995G	56,39	36,07
11					LYX02S	LU1834988518	Lyxor IF-L.ST.Eur.600 Technol.	1	66,84 G	66,64G-7,07G-7,52G-7,7G-7,86G-7,87G-8,13G-8,67G-8,62G	91,38	63,29
11					LYX02T	LU1834988609	Lyxor IF-L.ST.Eur.600 Telecom.	1	37,71 G	37,63G-7,545G-7,61G-7,62G-7,61G-7,67G-7,705G-7,73G-7,745G-7,775G-7,805G-7,755G	37,9	32,4
11					LYX02U	LU1834988781	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	24,26 G	24,2G-4,255G-4,38G-4,48G-4,635G-4,66G-4,72G-4,695G	29,34	21,63
11					LYX02V	LU1834988864	Lyxor IF-L.ST.Eur.600 Utiliti.	1	63,48 G	63,22G-2,98G-2,5G-2,28G-2,47G-2,56G-2,63G-2,57G-2,63G-2,55G-2,66G-2,65G	64,05	54,66
1					LYX02Z	LU1954152853	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	9,41 G	9,355G-9,351G-9,379G-9,395G-9,415G-9,418G-9,41G-9,472G-9,583G-9,58G-9,621G-9,614G	12,7	8,81
1	US\$ 1,06	US\$ 0,15	07.07.21		LYX038	LU2090062352	MUL-Lyxor Fed Fds USD C.U. ETF	1	90,91 G	94,55G-4,63G-4,76G-4,81G-4,98G-5,01G-4,89G-4,94G-4,68G-5G-4,34G-4,34G	98,11	88,18
11	Euro 1,02	Euro 1,11	07.07.21		LYX039	LU2082995734	Lyxor IF-L.ST.Eur.600 Media	1	64,26 G	64,08G-4,15G-4,04G-4,02G-4,18G-4,3G-4,37G-4,65G-4,86G-4,83G-4,86G-4,74G	73,53	60,64
1	£ 3,03	£ 3,76	07.07.21		LYX03E	LU1650492256	MUL-LYXOR FTSE 100 UCITS ETF	1	135,2 G	135,32G-5,36G-5,64G-5,48G-5,9G-6,18G-6,32G-6,44G-6,38G-6,4G-6,44G-6,2G	139,82	124,66
1	Euro 0,14	Euro 0,36	07.07.21		LYX03F	LU2133056387	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	18,59 G	18,474G-8,55G-8,564G-8,554G-8,582G-8,584G-8,586G-8,632G-8,67G-8,686G-8,64G-8,63G	20,22	16,79
1	Euro 1,07	Euro 2,74	07.07.21		LYX040	LU2090062865	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	155,44 G	154,64G-5,775G-5,71G-5,555G-5,785G-5,965G-5,945G-6,045G-6G-5,795G-5,4G-5,4G	167,12	152,58
1	Euro 1,43	Euro 3,17	07.07.21		LYX041	LU2090062949	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	163,77 G	162,99G-4,005G-3,905G-4,3G-4,595G-4,485G-4,645G-4,73G-4,315G-3,94G-3,94G	182,05	160,25
1	Euro 0,51	Euro 1,3	07.07.21		LYX042	LU1650491795	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	141,4 G	144,405G-6,76G-6,595G-7,29G-7,145G-7,22G-7,065G-6,825G	160,66	141,4
1	Euro 0,08	Euro 0,44	08.12.21		LYX043	LU2090063160	MUL-Lyx.MSCI East.Eur.ex Russ.	1	26,58 G	26,005G-6,26G	35,66	24,48
1	Euro 0,93	Euro 1,21	07.07.21		LYX045	LU2090063327	MUL-Lyx.MSCI Semic.ESG Filtr.UE	1	35 G	36,865G-6,765G-7,075G-7,235G-7,255G-7,175G-7,485G-7,845G-7,77G-7,695G	47,92	34,81
11					LYX047	LU2082999306	Lyxor IF-Lyx.Sma.Overn.Return	1	99,28 G	99,21G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,28G-9,28G	99,54	97,39
11	Euro 1,61	Euro 3,72	07.07.21		LYX048	LU1686832277	LIF-EURO Government Bond 25+Y	1	183,2 G	183,2G-4,25G-4,06G-5,395G-6,095G-6,855G	245,13	179,66
11	Euro 0,33	Euro 2,01	07.07.21		LYX049	LU0908501488	Lyxor Index-Cor.EO Stoxx50(DR)	1	78,05 G	77,64G-8,06G-8,16G-8,11G-8,37G-8,39G-8,31G-8,64G-8,95G-9,27G-9,21G	89,24	69,25
1	Euro 1,54	Euro 1,81	07.07.21		LYX04A	LU2090062436	MUL-LYXOR DAX (DR) UCITS ETF	1	59,18 G	58,93G-9,22G-9,3G-9,33G-9,5G-9,54G-9,46G-9,69G-9,88G-9,88G-60,14G-0,11G	67,89	52,15
11	Euro 0,89	Euro 1,24	07.07.21		LYX04B	LU2082995908	Lyxor IF-L.ST.Eu.600 Automob.	1	98,22 G	97,8G-7,58G-7,95G-7,74G-8,12G-8,26G-8,16G-8,45G-8,72G-8,43G-8,82G-8,67G	119,04	80,95
11		Euro 1,26	07.07.21		LYX04C	LU2082996112	Lyxor IF-Ly.ST.Eur.600 Banks	1	33 G	33,01G-2,93G-2,89G-2,87G-3,135G-3,075G-3,105G-3,165G-3,19G-3,165G	38,43	26,54
11	Euro 3,83	Euro 7	07.07.21		LYX04D	LU2082996385	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	142,78 G	142,42G-3,1G-4,54G-3,32G-4,24G-4,32G-4,76G-3,98G-4,42G-4,32G	156,92	122,4
11	Euro 4,77	Euro 4,56	07.07.21		LYX04E	LU2082996542	Lyxor IF-L.ST.Eu.600 Chemicals	1	242,95 G	242,25G-3,1G-3,85G-3,85G-4,35G-4,55G-4,25G-5,3G-5,45G-6,7G-6,75G-6,75G	270,8	213,5
11	Euro 0,26	Euro 2,93	07.07.21		LYX04F	LU2082996898	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	106,36 G	106,4G-6,78G-6,86G-6,86G-7,36G-7,6G-7,58G-7,94G-8,2G	126,72	98,52
11	Euro 1,03	Euro 5,01	07.07.21		LYX04G	LU2082997193	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	134,98 G	134,96G-5,08G-5,28G-5,48G-5,86G-6,16G-6,32G-6,5G-7,14G	163,68	122,86
11	Euro 0,64	Euro 2,3	07.07.21		LYX04H	LU2082997359	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	141,86 G	140,92G-0,78G-1,2G-1,6G-2,08G-2,12G-2,18G-2,88G-3,16G-3G	160,32	133
11	Euro 3,46	Euro 3,43	07.07.21		LYX04J	LU2082997516	Lyxor IF-L.ST.Eur.600 Healthc.	1	177,86 G	176,82G-6,74G-7,3G-7,78G-7,82G-8,22G-8,22G-8,78G-8,64G	193,72	162,08
11	Euro 0,33	Euro 1,69	07.07.21		LYX04K	LU2082997789	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	116,28 G	115,88G-6,16G-6,52G-6,74G-7,22G-7,54G-7,54G-8,38G-8,14G-8,42G-8,24G	145,82	109,46
11	Euro 0,33	Euro 2,98	07.07.21		LYX04L	LU2082997946	Lyxor IF-L.ST.Eu.600 Insuran.	1	65 G	64,61G-4,89G-4,95G-4,6G-4,89G-4,94G-5,27G-5,31G-5,43G-5,38G	70,2	55,54
11	Euro 4,18	Euro 2,75	07.07.21		LYX04M	LU2082998167	Lyxor IF-L.ST.Eu.600 Oil & G.	1	84,33 G	84,28G-4,19G-3,69G-3,76G-3,81G-3,54G-3,8G-4,11G-4,07G	84,37	65,75
11	Euro 1,73	Euro 4,84	07.07.21		LYX04N	LU2082998324	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	174,54 G	173,74G-4,8G-6,4G-6,62G-7,16G-7,22G-7,42G-8,24G-7,96G-8,26G-7,9G	214,95	167,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,12	Euro 0,83	07.07.21		LYX04P	LU2082998670	Lyxor International Asset Management S.A.S. Lyxor IF-L.ST.Eur.600 Retail	1	61,35 G	61,54G-1,85G-1,6G-2,04G-2,12G-2,29G-2,33G-2,88G-2,98G	88,13	56,39
11		Euro 0,62	07.07.21		LYX04Q	LU2082998837	Lyxor IF-L.ST.Eur.600 Technol.	1	87,25 G	87,11G-7,54G-8,05G-8,36G-8,55G-8,59G-8,92G-9,34G-9,36G-9,75G-9,67G	119,24	82,69
11	Euro 0,31	Euro 2,29	07.07.21		LYX04R	LU2082999058	Lyxor IF-L.ST.Eur.600 Telecom.	1	59,76 G	59,77G-9,69G-9,74G-9,71G-9,71G-9,84G-9,87G-9,92G-9,92G-9,97G	60,09	51,02
11		Euro 0,02	07.07.21		LYX04S	LU2082999132	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	36,23 G	36,26G-6,26G-6,38G-6,415G-6,545G-6,62G-6,605G-6,86G-6,87G	43,83	32,31
11	Euro 3,39	Euro 4,06	07.07.21		LYX04T	LU2082999215	Lyxor IF-L.ST.Eur.600 Utiliti.	1	112,58 G	112,3G-1,72G-0,86G-0,52G-0,86G-1,02G-1,14G-1,06G-1,14G-1G-1,14G-1,2G	113,96	97,02
1	Euro 0,48	Euro 0,89	07.07.21		LYX04V	LU2090062600	MUL-LYX.DAILY LevDAX UCITS ETF	1	11,29 G	11,24G-1,31G-1,336G-1,334G-1,386G-1,416G-1,384G-1,468G-1,546G-1,55G-1,628G-1,608G	15,24	8,78
1	Euro 1,79	Euro 3,97	07.07.21		LYX04W	LU1650489898	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	155,45 G	154,69G-5,795G-5,695G-6,165G-6,525G-6,485G-6,65G-6,525G-6,235G-5,98G-5,98G	180,45	152,52
1	Euro 1,22	Euro 3,1	07.07.21		LYX04X	LU1650487926	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	122,08 G	122,055G-2,32G-2,245G-2,245G-2,245G-2,305G-2,34G-2,29G-2,28G-2,31G-2,05G-2,05G	124,5	120,62
1	Euro 1,95	Euro 4,61	07.07.21		LYX04Y	LU2090062782	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	183,18 G	187,345G-90,405G-0,28G-1,395G-2,115G-1,89G-2,505G-2,06G-1,405G	241,07	183,18
1	Euro 1,25	Euro 2,43	07.07.21		LYX04Z	LU1650488817	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	134,22 G	134,275G-4,495G-4,425G-4,36G-4,41G-4,565G-4,555G-4,515G-4,51G-4,415G-4,24G-4,24G	140,63	132,19
1	Yen 59	Yen157	07.07.21		LYX05A	LU2090063673	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	56,56 G	56,21G-6,23G-6,32G-6,36G-6,52G-6,59G-6,56G-6,69G-6,7G-6,8G-6,77G-6,76G	63,21	53,89
1					LYX05G	LU2056738490	MUL-Lyx.MSCI Eur.Cl.Ch.U.CTB	1	29,18 G	29,096G-8,91G-9G-9,01G-9,08G-9,12G-9,12G-9,19G-9,24G-9,481G-9,456G	33,26	27,25
1					LYX05H	LU2195226068	MUL-Lyxor N.Zero2050 S&P EZ CI	1	23,22 G	23,105G-3,26G-3,275G-3,29G-3,36G-3,375G-3,355G-3,425G-3,515G-3,495G-3,545G-3,53G	27,79	21,11
1					LYX05J	LU2198883410	M.U.L.-LYX.Net Zero2050 S&PCI.	1	23,48 G	23,285G-3,345G-3,42G-3,47G-3,53G-3,535G-3,495G-3,625G-3,755G-3,83G-3,835G-3,82G	27,56	22,42
1					LYX05K	LU2198884491	MUL-Lyxor N.Zero2050 S&P ECPAB	1	23,45 G	23,445G-3,46G-3,53G-3,575G-3,645G-3,67G-3,67G-3,745G-3,795G-3,795G-3,81G-3,79G	26,9	21,85
1					LYX05L	LU2198882362	MUL-Lyxor N.Zero2050S&P W.Cl.	1	20,97 G	20,89G-0,935G-0,99G-1,01G-1,08G-1,09G-1,08G-1,175G-1,27G-1,31G-1,375G-1,355G	24,84	20,28
1		US\$ 0,78	07.07.21		LYX05V	LU2197908721	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	121,16 G	119,78G-9,96G-20,46G-0,8G-1,22G-1,08G-1,94G-3,06G-3,52G-3,9G-3,82G	154,24	113,84
1		Th.			LYX0AC	LU0252633754	MUL-LYXOR DAX (DR) UCITS ETF	1	132,8 G	132,46G-2,82G-2,96G-2,96G-3,32G-3,48G-3,3G-3,76G-4,26G-4,26G-4,74G-4,68G	152,08	116,9
1		Th.			LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	110,04 G	109,28G-9,9G-10,2G-0,34G-0,76G-0,96G-0,76G-1,58G-2,34G-2,2G-3,3G-3G	148,08	88,13
11	Euro 3,42	Euro 3,71	07.07.21		LYX0AG	FR0010315770	Lyxor MSCI World UCITS ETF	1	256,29 G	254,5G-4,94G-5,5G-5,76G-6,75G-6,38G-7,52G-8,51G-9,35G-9,89G-9,74G	285,85	246,24
11		Th.			LYX0B6	FR0010510800	Lyxor Euro Overnight Ret.U.ETF	1	102,52 G	102,52G-2,97G-2,97G-2,97G-2,97G-2,979G-2,979G-2,979G-2,979G-2,52G-2,52G	103,27	100,66
11		Th.			LYX0BA	FR0010361683	Lyxor MSCI India UCITS ETF	1	22,28 G	22,25G-2,225G-2,305G-2,25G-2,375G-2,36G-2,34G-2,365G-2,35G-2,455G-2,465G-2,455G	25,1	21,58
11	Euro 0,01	Euro 0,02	07.07.21		LYX0BF	FR0010405431	Lyxor MSCI Greece UCITS ETF	1	0,95 G	0,9509G-0,9516G-0,9503G-0,9504G-0,9505G-0,9505G-0,9505G-0,955G-0,9501G-0,95G-0,952G-0,951G	1,07	0,8
11		Th.			LYX0BX	FR0010429068	Lyxor MSCI Emerging Mkts U.ETF	1	11,32 G	11,2295G-1,301G-1,3455G-1,3615G-1,399G-1,397G-1,386G-1,4245G-1,4275G-1,45G-1,436G	12,97	10,74
11		Th.			LYX0BZ	FR0010468983	Lyx.EURO STXX50 D.(2x)L.U.ETF	1	31,18 G	30,985G-1,215G-1,3G-1,29G-1,43G-1,695G-1,95G-1,965G-2,175G-2,125G	42,02	24,89
11		Th.			LYX0C6	FR0010592014	Lyxor CAC 40 Dly(2x)Lev.U.ETF	1	25,7 G	27,4G-7,34G-7,44G-7,4G-7,54G-7,48G-7,72G-7,93G-7,92G-6,595G-6,595G	35,46	21,48
11	Euro 0,56	Euro 0,38	07.07.21		LYX0CA	FR0010527275	L.MSCI Wat.ESG F.(DR)UCITS ETF	1	50,46 G	50,36G-0,33G-0,42G-0,5G-0,56G-0,68G-0,77G-0,76G-0,92G-1,18G-1,3G-1,35G-1,26G	61,68	50
11	Euro 0,29	Euro 0,13	07.07.21		LYX0CB	FR0010524777	Lyxor MSCI NE ESG Fil.DR UETF	1	38,45 G	38,335G-8,315G-8,335G-8,54-8,47G-8,52G-8,615G-8,575G-8,7G-9,145-9,235-9,24G-9,245G	43,52	34,16
1	Euro 0,48	Euro 0,47	07.07.21		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	38,98 G	38,7G-8,842G-8,902G-8,962G-9,137-9,4G-9,542G-9,599G-9,595G	43,6	37,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,02	Euro 1,58	07.07.21		LYX0FU	LU0496786905	Lyxor International Asset Management S.A.S. MUL-Lyx.AU(S&P ASX 200)UC.ETF	1	49,61 G	49,775G-9,84G-9,99G-50,14G-0,21G-0,13G-0,38G-0,5G-0,55G-0,5G	54,42	44,06
11		Th.			LYX0FV	FR0010869495	Lyxor Daily ShortDAX X2 U.ETF	1	1,54 G	1,5342G-1,533G-1,5326G-1,5252G-1,5304-1,5028G-1,492G-1,494G	2,11	1,31
11		Th.			LYX0FW	FR0010869578	Lyx.Bund Daily(-2x)Inver.U.ETF	1	32,37 G	32,307G-2,43G-2,362G-2,466G-2,326G-2,201G-2,256G-2,154G-2,222G-2,26G-2,2G-2,266G	33,76	27,17
1	US\$ 0,56	US\$ 0,54	07.07.21		LYX0FZ	LU0496786657	MUL-LYXOR S&P 500 UCITS ETF	1	39,05 G	38,724G-8,756G-8,851G-8,9G-9,033G-9,046G-8,962G-9,171G-9,645G-9,63G	43,58	37,18
1		Th.			LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	132,1 G	134,801G-7,84G-8,21G-8,64G-8,8G-8,95G-8,81G-9,53G-40,44G-2,005	173,97	132,1
1		Th.			LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	390,2 G	388,65G-9,85G-90,8G-1,85G-2,55G-1,8G-4,15G-6,4G-7,2G-8,85G-8,5G	521,6	364,45
1		Th.			LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF	1	389,95 G	387,15G-7G-8,2G-8,9G-9,3G-8,9G-90,15G-0,9G-2,15G-2G-1,85G	422,2	371,3
1		Th.			LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	399,3 G	398,2G-8,2G-9,45G-400,05G-0,65G-0,1G-398,45G-9,4G-402,4G-2,6G-3,95G	403,95	259,25
1		Th.			LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	212,3 G	211,15G-1,55G-1,95G-2,3G-2,95G-3,1G-2,75G-3,75G-3,85G-4,3G-4,5G-4,35G	232,25	202,2
1		Th.			LYX0GM	LU0533033238	MUL-LYX.MSCI Wd H.C.TR UC.ETF	1	431,6 G	428,85G-9,45G-30,1G-0,45G-1,05G-1,5G-2,6G-3,1G-5G-4,7G-4,95G	463,55	390,15
1		Th.			LYX0GN	LU0533033402	MUL-LYX.MSCI Wd Ind.TR UC.ETF	1	389,85 G	387,9G-7,85G-8,9G-90,5G-1,5G-0,9G-1,85G-3,85G-4,45G-5,15G-5G	442,65	375,85
1		Th.			LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	463,55 G	460,1G-59,5G-60,4G-1,85-1,8G-3,35G-5,25G-5,1G-5,05G-7,6G-74,1G-5,4G-5,05G	586,4	439,6
1		Th.			LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	500,7 G	499,15G-500,3G-2,4G-3,6G-4,2G-4,2G-6,1G-4,9G-7,6G-7,7G	533,1	457,5
1		Th.			LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	139,56 G	138,62G-8,58G-9,32G-9,76G-9,84G-9,62G-41,26G-2,04G-1,86G	174,82	133,32
1		Th.			LYX0GS	LU0533034558	MUL-LYX.MSCI Wd Util.TR UC.ETF	1	298,5 G	296,3G-5,5G-5,25G-5,5G-5,9G-6,15G-6,1G-6,2G-7,25G-7,9G-7,85G	301	251,95
11	Euro 0,75	Euro 2,84	07.07.21		LYX0MC	FR0011041334	Lyxor CAC MID 60 (DR)UCITS ETF	1	205,4 G	206,15G-8,85G-9,65G-9,8G-10G-9,95G-9,85G-10,2G-0,75G-0,75G-7,4G-7,4G	221,45	180,3
11	Euro 1,51	Euro 2,02	07.07.21		LYX0NY	FR0011475078	Lyx.Japan(Topix)(DR)UCITS ETF	1	143,76 G	143,315G-3,31G-3,405G-3,34G-3,515G-3,505G-3,58G-3,905G-4,22G-4,28G-4,54G-4,44G	154,99	130,94
1		Th.			LYX0PM	LU0832435464	MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	3,18 G	3,2765G-3,3G-3,2965G-3,2995G-3,3085-3,272G-3,252G-3,2865G	3,68	2,59
1	Euro 4,45	Euro 4,45	07.07.21		LYX0PP	LU0832436512	MUL-LYX.SG GI.QU.IN.NTR UC.ETF	1	135,52 G	135,18G-4,82G-4,98G-5,04G-5,28G-5,36G-5,26G-5,52G-5,5G-5,78G-5,92G-5,84G	136,7	120,72
11		Th.			LYX0Q0	LU0908500753	Lyxor Index-L.Co.St.EO 600(DR)	1	192,3 G	191,74G-2,1G-2,36G-2,4G-2,98G-3,22G-3,26G-3,7G-4,06G-4,16G-4,46G-4,34G	212,85	176,48
11		Th.			LYX0Q1	LU0908501058	Lyxor Index-Co.EO Stoxx300(DR)	1	206,65 G	206G-7G-7,05G-7,15G-7,75G-7,85G-7,65G-8,35G-9G-8,9G-9,65G-9,4G	239,65	185,76
11		Th.			LYX0Q2	LU0908501215	Lyxor Index-Cor.EO Stoxx50(DR)	1	195,06 G	194,52G-5,5G-5,78G-5,78G-6,32G-6,4G-6,14G-7,02G-7,82G-7,82G-8,14G-7,98G	223,55	173,26
11	Euro 1,62	Euro 2,82	07.07.21		LYX0R1	FR0011857234	Lyx.German Mid-Cap MDAX U.ETF	1	150,5 G	149,96G-50,6G-0,84G-1,18G-1,54G-1,52G-1,34G-1,7G-1,88G-1,82G-2,12G-1,94G	182,46	140,94
11	Euro 2,3	Euro 2,47	07.07.21		LYX0R5	FR0011660927	Lyxor MSCI World UCITS ETF	1	154,26 G	155,86G-7,76G-8,06G-8,04G-8,4G-8,54G-8,34G-8,96G-60,02G-0,06G-57,22G-7,22G	184,3	149,44
11		Th.			LYX0R9	FR0012399806	LYXOR EURO ST.50 (DR)UCITS ETF	1	152,54 G	158,021G-8,61G-9,34G-9,89G-60,05G-0,81G-55,401G-5,401G	173,28	140,02
1	Euro 2,89	Euro 2,85	07.07.21		LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	1	217 G	215,79G-6,4G-6,67G-6,82G-7,15G-7,19G-7,08G-8,03G-9,91G-9,92G-20,05G-0G	257,33	203,9
6					LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	13,83 G	13,796G-4,39G-4,47G-4,54G-4,53G-4,55G-4,54G-4,55G-4,65G-4,61G-3,962G-3,962G	17,17	12,98
11					LYX0S5	FR0011363423	Lyx.MSCI USA ESG B.CTB DR UETF	1	369,45 G	371,2G-5,65G-6,6G-7,45G-8,55G-8,6G-7,9G-80,05G-2,55G-3,9G-77G-7G	433,7	353,65
2					LYX0S7	FR0011871078	Lyx.PEA China(MSCI China)U.ETF	1	9,16 G	9,4G-9,42G-9,49G-9,5G-9,53G-9,54G-9,58G-9,47G-9,54G-9,217G-9,217G	11,89	8,04
11		Th.			LYX0SL	FR0011720911	Lyx.Hwabao WP MSCI ChinaA(DR)	1	152,12 G	151,88G-1,12G-2,04G-2,18G-2,4G-2,56G-2,74G-2,96G-2,4G-2,78G-2,54G-2,2G	187,34	142,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					LYX0SZ	FR0011869353	Lyxor International Asset Management S.A.S. Lyxor PEA MSCI World UCITS ETF	1	22,66 G	23,62G-3,58G-3,63G-3,66G-3,76G-3,78G-3,74G-3,82G-3,95G-3,095G-3,095G	26,49	21,93
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	14,63 G	15,22G-5,2G-5,27G-5,29G-5,32G-5,34G-5,32G-5,37G-5,32G-5,39G-4,874G-4,874G	17,45	14,27
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	15,82 G	15,84G-6,43G-6,51G-6,53G-6,57G-6,59G-6,57G-6,62G-6,57G-6,64G-6,114G-6,114G	18,41	15,43
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	14,64 G	14,762G-5,24G-5,27G-5,31G-5,35G-5,33G-5,32G-5,37G-5,39G-5,43G	17,3	14,22
1	US\$ 2,81	US\$ 3,93	07.07.21		LYX0TS	LU1220245556	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF	1	93,88 G	93,98G-3,89G-4,31G-4,19G-4,64G-4,76G-4,63G-4,9G-4,89G-5,16G-5,35G-5,22G	100,86	87,51
1		Th.			LYX0U5	LU1390062831	MUL-L.USD 10Y Infl.Expect.U.E.	1	110,04 G	109,845G-9,895G-10,07G-0,12G-0,295G-0,345G-0,005G-0,305G-0,015G-0,585G-0,28G-0,28G	115,09	98,84
1		Th.			LYX0U6	LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E.	1	108,41 G	108,515G-8,55G-8,515G-8,515G-8,55G-8,49G-8,49G-8,445G-8,395G-8,395G-8,4G-8,4G	110,96	100,57
3					LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1	19,49 G	19,616G-20,05G-0,12G-0,1G-0,19G-0,19G-0,19G-0,19G-0,15G-0,23G-19,718G-9,718G	22,6	19,12
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	43,29 G	45,05G-4,98G-5,16G-5,29G-5,49G-5,4G-5,71G-6,13G-6,29G-4,76G-4,76G	57,88	41,33
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	30,56 G	31,51G-1,5G-1,58G-1,63G-1,73G-1,74G-1,67G-1,85G-2,02G-1,245G-1,245G	35,62	29,35
4					LYX0UL	FR0011882364	Lyx.PEA Eau MSCIW UE Capi	1	22,44 G	22,89G-2,88G-2,9G-2,98G-3G-3,11G-3,11G-3,11-3,11G-3,21G-3,27G-2,81G-2,81G	28,29	22,26
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	27,37 G	28,12G-8,11G-8,17G-8,18G-8,26G-8,26G-8,21G-8,32G-8,36G-8,48G-7,69G-7,69G	30,14	26,18
11	Euro 5,8	Euro 6,04	07.07.21		LYX0V0	LU1435356495	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	78,04 G	79,076G	86,85	75,88
11	US\$ 6,87	US\$ 7,25	07.07.21		LYX0V1	LU1435356149	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	87,09 G	87,214G-7,724G-7,84G-7,99G-8,198G-8,26G-8,134G-8,346G-8,354G-8,302G-8,518G-8,38G	91,36	84,23
1		Th.			LYX0V7	LU1287022708	Multi-LYXOR Pan Afr.UCITS ETF	1	9,45 G	9,438G-9,451G-9,467G-9,468G-9,494G-9,493G-9,461G-9,508G-9,496G-9,492G-9,513G-9,516G	10,79	9,11
1	US\$ 2,17	US\$ 1,6	07.07.21		LYX0VA	LU1407888053	MUL-Lyxor US Tr.7-10Y(DR)U.ETF	1	85,31 G	85,128G-5,35G-5,35G-5,35G-5,524G-5,774G-5,602G-5,564G-5,536G-5,712G-5,53G-5,53G	91,43	82,77
1		Th.			LYX0VE	LU1287023342	MUL-LYX.EuroMTS H.R.M.-W.G.B.	1	134,21 G	134,155G-4,155G-4,36G-4,445G-4,305G-4,61G-4,805G-4,755G-4,9G-4,78G-4,595G-4,41G-4,43G	148,72	133,21
1		Th.			LYX0VF	LU1287023268	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	210,5 G	211,13G-1,19G-0,96G-2,22G-3,26G-2,85G-3,5G-3,12G-2,31G-1,9G-1,9G	266,76	208,91
1		Th.			LYX0VG	LU1287023003	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	156,56 G	156,545G-6,615G-6,535G-6,72G-6,955G-6,865G-6,91G-6,865G-6,785G-6,52G-6,52G	168,02	154,42
1		Th.			LYX0VH	LU1287023185	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	169,09 G	168,625G-9,305G-9,67G-70,045G-69,97G-70,06G-69,975G-9,735G-9,43G-9,43G	187,91	166,21
1	US\$ 1,63	US\$ 1,2	07.07.21		LYX0VT	LU1407887162	MUL-Lyxor US Tr.1-3Y(DR)U.ETF	1	90,13 G	89,911G-90,78G-0,9G-0,95G-1,13G-1,14G-1,06G-1,06G-0,81G-1,13G-89,931G-9,931G	93,69	85,36
1	US\$ 2,13	US\$ 1,63	07.07.21		LYX0VU	LU1407888996	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF	1	100,24 G	100,241G-0,961G-1,071G-1,131G-1,331G-1,381G-1,271G-1,311G-1,021G-1,311G-99,741G-9,741G	107,19	96,38
1	£ 3,84	£ 3,58	07.07.21		LYX0VV	LU1407891602	MUL-LYX.iBo.LS L.Co.Lg Da.U.E.	1	152,43 G	152,791G-4,631G-4,791G-4,781G-5,151G-5,691G-5,911G-6,021G-5,851G-5,691G-3,011G-3,011G	177,28	150,64
1	£ 3,09	£ 2,62	07.07.21		LYX0VW	LU1407892592	MUL-LYX.Co.UK Gov.Bd(DR)U.ETF	1	143,76 G	143,761G-5,161G-5,401G-5,301G-5,851G-6,381G-6,471G-6,681G-4,881G-4,881G	165,22	143,13
1	£ 0,6	£ 0,6	07.07.21		LYX0VX	LU1407893301	MUL-L.C.UK Gov.In.-Li.(DR)UETF	1	217,55 G	218,051G-9,701G-20,101G-19,401G-22,151G-2,551G-3,601G-18,001G-8,001G	274,27	214,95
1	US\$ 0,7	US\$ 0,69	07.07.21		LYX0VY	LU1452600270	MUL-Lyx.Core US TIPS(DR)U.ETF	1	106,75 G	106,405G-6,645G-6,855G-6,875G-7,145G-7,315G-6,98G-7,215G-7,005G-7,3G-7,19G-7,19G	112,79	101,72
11	Euro 1,01	Euro 1,21	07.07.21		LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR)	1	147,04 G	146,64G-7,96G-8,54G-8,8G-9,14G-9,34G-9,88G-50,66G-0,66G-1,12G-1G	187,3	140,16
11	Euro 4,86	Euro 6,82	07.07.21		LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1	350,3 G	349G-50,9G-1,2G-1,75G-1,6G-1G-1,8G-2,15G-1,75G-2,5G-2,25G	385,05	304,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 2,76	Euro 3,34	07.07.21		LYX0W4	LU1598690169	Lyxor International Asset Management S.A.S. Lyxor Index-MSCI EMU Value (DR)	1	115,76 G	115,38G-5,54G-5,34G-5,18G-5,52G-5,5G-5,38G-5,64G-5,88G-5,82G-6,16G-6,06G	124,08	96,95
1		Th.			LYX0WA	LU1563454310	MUL-Lyxor Green Bond(DR)UC.ETF	1	48,48 G	48,499G-8,585G-8,636G-8,618G-8,71G-8,8G-8,793G-8,817G-8,776G-8,768G-8,708G-8,708G	54,15	47,95
11	Euro 2,31	Euro 3,08	07.07.21		LYX0WH	LU1574142243	Lyxor Index-L.Co.St.EO 600(DR)	1	115,44 G	115,04G-5,3G-5,36G-5,42G-5,66G-5,74G-5,74G-5,98G-6,28G-6,26G-6,46G-6,3G	127,02	104,68
1					LYX0WQ	LU1563454823	MUL-Lyxor Green Bond(DR)UC.ETF	1	47,1 G	47,017G-7,148G-7,174G-7,275G-7,317G-7,335G-7,4G-7,276G-7,206G-7,206G	53,42	46,43
1					LYX0X6	LU1981859819	MUL-Lyx.G.Gr.Bd 1-10Y(DR)U.ETF	1	18,03 G	18,056G-8,0595G-8,081G-8,0715G-8,094G-8,1335G-8,1225G-8,1385G-8,1115G-8,116G-8,0765G-8,048G	20,08	17,91
1	Euro 0,98	Euro 1,24	07.07.21		LYX0XB	LU1646360971	MUL-Lyx.Core MSCI EMU(DR)U.ETF	1	52,29 G	52,05G-2,25G-2,29G-2,29G-2,42G-2,41G-2,58G-2,75G-2,74G-2,91G-2,87G	59,8	46,39
1		Th.			LYX0XF	LU1650489385	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	205,78 G	205,25G-5,98G-6,14G-5,84G-6,45G-7,07G-6,78G-7,15G-6,54G-6G-6,36G	238,53	202,15
1		Th.			LYX0XH	LU1650487413	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	121,37 G	120,985G-1,475G-1,475G-1,475G-1,475G-1,495G-1,495G-1,385G-1,39G-1,39G-1,34G-1,34G	123,63	120,44
1		Th.			LYX0XJ	LU1650488494	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	146,66 G	146,655G-6,945G-6,91G-6,91G-6,91G-7,04G-7,035G-7,055G-7,005G-7,005G-6,68G-6,68G	153,67	144,97
1		Th.			LYX0XK	LU1650490474	MUL-LYX.Euro Gov.Bd(DR)UC.ETF	1	173,08 G	172,515G-3,07G-3,445G-3,81G-3,67G-3,845G-3,78G-3,525G-3,2G-3,4G	191,82	171,27
1		Th.			LYX0XL	LU1650491282	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	167,9 G	167,575G-8,05G-8,225G-7,74G-8,465G-8,685G-8,685G-8,41G-8,465G-8,465G-8G-8G	183,74	166,63
1		Th.			LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1	13,53 G	13,633G-3,96G-3,98G-3,96G-4,01G-4,04G-4,05G-4,06G-4,05G-4,06G-3,643G-3,643G	14,48	12,64
11		Th.			LYX0XS	LU1691909508	Lyxor IF-L.GI.Gen.Equality DR	1	12,2 G	12,192G-2,188G-2,196G-2,218G-2,25G-2,282G-2,34G-2,342G-2,338G-2,33G	13,4	11,69
1					LYX0XV	LU1923627092	M.U.L.-Lyxor MSCI Russi.UC.ETF	1		(ausg)	52,61	25
11	Euro 1,15	Euro 1,15	07.07.21		LYX0Y0	LU1812091194	Lyx.I.-Lyx.St.Eur.600 Real Es.	1	39,65 G	39,555G-9,465G-9,66G-9,87G-9,925G-9,88G-9,92G-40,23G-0,085G-0,29G-0,245G	48,2	36,71
11	Euro 1,43	Euro 1,12	07.07.21		LYX0Y2	LU1832418773	L. I. Fd - L. F. E./N. GI. D.	1	45,91 G	45,83G-5,66G-5,815G-5,915G-6G-6,105G-6,405G-6,58G-6,715G-6,665G	51,37	44,61
11	US\$ 4,17	US\$ 4,25	07.07.21		LYX0Y5	LU1686830909	L. I. Fd - L. I. DL Li. EM S.	1	75,53 G	75,548G-6,138G-6,358G-6,574G-6,82G-6,878G-6,776G-6,756G-7,056G-6,94G-6,6G-6,62G	83,14	73,82
11	Euro 0,76	Euro 0,8	07.07.21		LYX0Y9	LU1812092168	L. I. Fd - L. ST E. S. D.30	1	16,97 G	16,852G-6,914G-6,91G-6,858G-6,914G-6,922G-6,95G-6,968G-6,962G-6,964G-6,99G-6,982G	18,22	15,2
11	£ 0,28	£ 0,41	07.07.21		LYX0YA	LU1781541096	Lx.IF-L.Co.UK Eq.AI.Ca(DR)U.E.	1	12,63 G	12,636G-2,69G-2,722G-2,704G-2,73G-2,752G-2,76G-2,778G-2,766G-2,772G-2,736G-2,726G	13,19	11,68
1	US\$ 0,2	US\$ 0,2	07.07.21		LYX0YB	LU1781540957	MUL-Lyx.Core US Equity DR UETF	1	13,67 G	13,558G-3,596G-3,626G-3,654G-3,694G-3,7G-3,674G-3,748G-3,822G-3,882G-3,878G	15,52	13,03
1					LYX0YC	LU1781541252	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	13,28 G	13,2415G-3,2445G-3,264G-3,2735G-3,3095G-3,332G-3,321G-3,3485G-3,3545G-3,3805G-3,388G-3,37G	14,88	12,73
1					LYX0YD	LU1781541179	MUL-Lyx.Cor.MSCI Wld DR U.ETF	1	13,08 G	12,9905G-3,0015G-3,0345G-3,0535G-3,0925G-3,1055G-3,083G-3,1445G-3,197G-3,237G-3,256G-3,249G	14,63	12,55
1					LYX0YF	LU1781541849	MUL-Lyx.MSCI EM Asia UCITS ETF	1	9,49 G	9,444G-9,463G-9,503G-9,5G-9,538G-9,541G-9,527G-9,56G-9,519G-9,558G-9,568G-9,558G	11,02	8,97
1					LYX0YG	LU1769088581	MUL-Lyx.MSCI EM ESG Le.Ex.U.E.	1	17,4 G	17,306G-7,412G-7,472G-7,522G-7,558G-7,572G-7,564G-7,632G-7,544G-7,636G-7,616G-7,592G	20,25	16,5
1					LYX0YJ	LU1792117340	MUL-Lyx.MSCI EMU ESG Le.E.U.E.	1	23,29 G	23,21G-3,335G-3,36G-3,385G-3,42G-3,455G-3,445G-3,52G-3,61G-3,605G-3,665G-3,63G	28,65	21,96
1					LYX0YK	LU1792117696	MUL-Lyx.MSCI USA ESG Le.E.U.E.	1	29,28 G	29,03G-9,13G-9,22G-9,245G-9,35G-9,375G-9,325G-9,49G-9,695G-9,845G-9,84G	34,15	27,91
1					LYX0YL	LU1792117779	MUL-Lyx.MSCI WrI.ESG Le.E.U.E.	1	26,63 G	26,48G-6,515G-6,7G-6,685G-6,82G-6,955G-7,045G-7,07G-7,06G	30,8	25,64
1					LYX0YW	LU1841731745	MUL - Lyxor MSCI CHINA ETF	1	15,62 G	15,45G-5,45G-5,578G-5,648G-5,65G-5,664G-5,734G-5,56G-5,694G-5,694G	19,47	13,28

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 3,56	Euro 3,17	07.07.21		LYX0YX	LU1812090543	Lyxor International Asset Management S.A.S. Lyx.Ind.-Ly.ESG EO Hgh Yld UE	1	102,05 G	102,045G-2,39G-2,375G-2,59G-2,65G-2,61G-2,37G-2,35G-2,545G-2,435G-2,32G-2,32G	111,33	99,37
11	Euro 1,74	Euro 1,1	07.07.21		LYX0YZ	LU1686830065	Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E	1	125,77 G	125,635G-5,96G-5,985G-5,865G-5,945G-6,09G-6,07G-6,15G-6,085G-6,03G-5,89G-5,89G	133,95	124,46
1					LYX0Z0	LU1829218319	M.U.L.-Lyx.EO F.Rate Note UETF	1	99,99 G	99,984G-9,868G-9,96G-9,96G-9,97G-9,972G-9,972G-9,992G-9,97G-9,97G-9,986G-9,986G	100,42	98,95
1					LYX0Z1	LU1829218582	MUL-L.C.R./C.Com.CRB Ex-E.TR	1	25,83 G	26,265G-6,39G-6,405G-6,42-6,455G-6,475G-6,45G-6,425G-6,455G-6,56G-5,93G-5,93G	27,71	22,64
1					LYX0Z2	LU1829218749	MUL-Ly.Co.Re./Coco.CRB TR	1	27,62 G	28,055G-8G-8,09G-8,155G-8,2G-8,09G-8,035G-8,03G-8,045G-8,155G-8,67-7,85G-7,85G	28,69	19,27
1					LYX0Z3	LU1829218822	MUL-L.ESG EO Co.Bd Ex F.DR UE	1	127,28 G	126,665G-8,79G-8,94G-8,825G-8,825G-9,065G-9,075G-8,98G-9,125G-8,97G-7,82G-7,78G	140,65	126,67
1					LYX0Z4	LU1829219127	MUL-Ly.ESG EO Co.Bd(DR)UC.ETF	1	142,74 G	141,95G-2,94G-3,23G-3,23G-3,23G-3,425G-3,425G-3,425G-3,425G-3,04G-3,04G	155,74	140,92
11	Euro 1,56	Euro 1,97	07.07.21		A0ESMK	FR0010245514	Lyx.Japan(Topix)(DR)UCITS ETF	1	134,94 G	133,715G-4,08G-4,365G-4,445G-4,815G-5,01G-4,935G-5,225G-5,24G-5,475G-5,5G-5,44G	149,81	129,26
11	Euro 0,33	Euro 0,54	07.07.21		A0BLNG	FR0010010827	Lyxor FTSE MIB (DR) UCITS ETF	1	24,27 G	24,27G-4,37G-4,31G-4,24G-4,36G-4,34G-4,33G-4,4G-4,43G-4,38G-4,305G-4,285G	27,22	20,61
5	Euro 3,38	Euro 1,96	08.12.21		541779	FR0007056841	Lyxor Dow Jones Ind.Aver.U.ETF	1	305,1 G	304,6G-5,1G-5,65G-5,95G-6,7G-6,75G-6,2G-7,35G-7,75G-9,05G-9,55G-9,55G	327,15	286,4
11	Euro 0,91	Euro 1,34	07.07.21		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	64,25 G	64,15G-4,45G-4,52G-4,35G-4,68G-4,72G-4,6G-4,85G-5,11G-5,2G-5,16G	72,41	56,35
11	Euro 0,15	Euro 0,76	08.07.20		798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	1	38,11 G	37,98G-8,13G-8,175G-8,17G-8,265G-8,425G-8,565G-8,585G-8,71G-8,665G	43,59	34,07
11	Euro 0,62	Euro 0,57	07.07.21		787716	FR0007075494	Lyxor DJ Gbl Titans 50 U.ETF	1	50,63 G	52,12G-2,55G-2,64G-2,78G-2,94G-2,97G-2,9G-3,16G-3,63G-2,48G-2,48G	63,68	49,68
11	Euro 3,94	Euro 3,91	07.07.21		A0JMFG	FR0010296061	Lyx.MSCI USA ESG B.CTB DR UETF	1	360,85 G	357,94G-8,85G-9,7G-60,63G-1,53G-1,58G-0,83G-2,97G-5,22G-6,69G-7,1G-6,95G	414,57	343,82
11		Th.			A0LC12	FR0010342592	Lyxor NASDAQ-100 Daily 2x Lev.	1	537,9 G	530G-29,4G-33,4G-6G-8,3G-45,2G-51,8C-0,8-6,5G-62,7G-1,7G	970,3	478
11	Euro 0,89	Euro 2,21	08.07.20		A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1	150,4 G	149,3G-50,18G-0,36G-0,4G-0,8G-1,02G-1,06G-1,38G-1,68G-1,98G-1,86G	164,62	136,96
11		Th.			A0MJQA	FR0010411884	Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1	1,28 G	1,27G-1,27G-1,27G-1,27G-1,26G-1,27G-1,26G-1,25G-1,25G	1,73	1,08
11		Th.			A0MNT7	FR0010424143	Lyx.EURO STXX50 D.(-2x)I.U.ETF	1	1,49 G	1,4806G-1,4812G-1,4726G-1,4712G-1,4492G-1,44G-1,442G	1,98	1,26
11		Th.			A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	1	11,41 G	11,382G-1,39G-1,39G-1,358G-1,352G-1,314G-1,268G-1,226G-1,238G	13,03	10,37
1					LYX0Z5	LU1829219390	MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1	93,55 G	93,27G-3,49G-3,25G-3,19G-4G-3,66G-3,57G-3,77G-3,81G-3,69G-3,87G-3,86G	114,26	74,26
1					LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1	97,52 G	97,564G-7,606G-7,704G-7,704G-7,704G-7,738G-7,738G-7,738G-7,668G-7,668G-7,54G-7,54G	99,47	96,81
1					LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1	106,2 G	106,195G-6,325G-6,325G-6,325G-6,31G-6,395G-6,38G-6,335G-6,32G-6,22G-6,22G	110,9	105,3
1	US\$ 3,83	US\$ 3,61	07.07.21		LYX0Z9	LU1407890620	MUL-Lyxor US Tr.10+Y(DR)UC.ETF	1	115,92 G	116,015G-21,015G-1,22G-1,22G-1,71G-2,125G-1,915G-1,925G-1,825G-1,89G-0,99G-0,49G	140,35	115,67
11					LYX0ZG	LU2023678282	Lyx.Idx Fd-Dis.Tech.(DR) U.ETF	1	10,84 G	10,704G-0,742G-0,768G-0,79G-0,81G-0,778G-0,828G-0,894G-0,96G-1,012G-1,016G	14,77	10,09
11					LYX0ZH	LU2023678878	Lyx.Idx Fd-Dig.Econ.(DR) U.ETF	1	10,34 G	10,29G-0,282G-0,382G-0,4G-0,424G-0,406G-0,496G-0,57G-0,596G-0,596G-0,584G	14,46	9,69
11					LYX0ZJ	LU2023679090	Lyx.Idx Fd-Fut.Mob.(DR) U.ETF	1	17,7 G	17,83G-7,862G-7,916G-7,978G-7,972G-8,038G-8,014G-8,086G-8,308G-8,278G-8,264G	22,07	16,42
11					LYX0ZK	LU2023679256	Lyx.Idx Fd-Sm.Cit. (DR) U.ETF	1	11,8 G	11,68G-1,728G-1,762G-1,798G-1,822G-1,842G-1,828G-1,848G-1,924G-1,96G-2,016G-1,998G	14,16	11,27
11					LYX0ZL	LU2023678449	Lyx.Idx Fd-Millen.(DR) U.ETF	1	12,09 G	11,988G-1,972G-2,01G-2,056G-2,064G-2,08G-2,076G-2,12G-2,182G-2,204G-2,278G-2,268G	15,41	11,38
11					LYX0ZN	LU1838002480	Lyxor IF-Robot.& AI UCITS ETF	1	25,79 G	25,59G-5,595G-5,815G-5,86G-5,935G-5,82-5,88G-6,04G-6,28G-6,335G-6,445G-6,47G	35,8	24,56
1					LYX0ZR	LU2055175025	M.U.L.-LYX.MSCI USA CL.CH.UC.E	1	26,06 G	26,851G-7,16G-7,23G-7,3G-7,37G-7,41G-7,36G-7,5G-7,73G-7,85G-6,556G-6,556G	33,65	25,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis Tiefst-Preis seit 03.01.2022	
	vorletzte bzw. Vorschlag*	letzte										
1					LYX99A	LU1940199711	Lyxor International Asset Management S.A.S. MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF	1	26,9 G	26,76G-6,9G-6,91G-6,92G-6,99G-7,025G-7,025G-7,085G-7,135G-7,165G-7,205G-7,17G	30,3	24,85
1					LYX99G	LU2009202107	MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF	1	21,23 G	21,22G-1,31G-1,375G-1,405G-1,465G-1,43G-1,495G-1,47G-1,57G-1,55G-1,53G	23,63	20,8
1					LYX9ZR	LU2356220926	MULux-Lyx.EOGovtGr.Bd(DR)ETF	1	8,31 G	8,3196G-8,3746G-8,3728G-8,364G-8,4024G-8,4304G-8,4224G-8,4412G-8,405G-8,3544G-8,3456G	10,09	8,24
1					LYX9ZT	LU2370241684	MUL-Lyxor Corp.Green Bd DR ETF	1	9,07 G	9,0798G-9,1246G-9,1356G-9,132G-9,144G-9,155G-9,153G-9,1528G-9,1486G-9,1532G-9,1042G-9,0898G	9,92	9,03
1	US\$	0,1	08.12.21		LYX9ZU	LU1799934499	MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.	1	16,15 G	16,044G-6,122G-6,154G-6,186G-6,222G-6,238G-6,218G-6,304G-6,434G-6,428G-6,424G	18,63	15,57
9		Th.			797735	GB0030932676	M&G Securities Ltd. M&G Inv.(1)-M&G Global Themes	1	49,59 G	49,447G-9,598G-9,519G-9,596G-9,713G-9,678G-9,717G-9,787G-9,772G-9,822G-9,821G-9,784G-9,876G-9,921G-9,961G-9,974G-50,123G-0,155G-0,273G-0,293G-0,233G-0,267G-0,184G	52,51	46,13
9		Th.			A0MLUU	GB00B1RXYT55	M&G Inv.(1)-M&G Global Themes	1	17,63 G	17,596G-7,651G-7,633G-7,642G-7,661G-7,636G-7,658G-7,679G-7,697G-7,703G-7,668G-7,687G-7,698G-7,727G-7,74G-7,745G-7,809G-7,796G-7,82G-7,838G-7,838G-7,841G-7,844G	18,71	16,52
1		Th.			A0MVL0	LU0308864023	MainFirst Affiliated Fund Managers S.A. MainFirst-TOP EUROP. IDEAS FD	1	111,09 G	110,92G-1,18G-1,55G-1,43G-1,58G-1,7G-1,61G-1,62G-1,58G-1,52G-1,7G-1,94G-1,94G-2,08G-1,87G-2,19G-2,38G-2,26G-2,26G-2,13G	138,32	100,33
1		Th.			722755	LU0152754726	MainFirst - Euro Value Stars	1	187,52 G	187,24G-7,47G-7,85G-8,23G-7,99G-8,28G-8,42G-8,32G-8,42G-8,37G-8,32G-8,63G-9,03G-9,41G-9,5G-9,6G-9,98G-9,05G-0,74G-0,36G-0,5G-0,27G	213,41	159,04
1		Th.			722756	LU0152755707	MainFirst - Euro Value Stars	1	124,65 G	124,47G-4,65G-4,9G-5,22G-5,06G-5,12G-5,22G-5,22G-5,28G-5,28G-5,22G-5,42G-5,69G-5,94G-6G-6,06G-6,33G-6,7G-6,86G-6,58G-6,67G-6,51G	141,61	108,29
1		Th.			A0RAJN	LU0390221256	Mainfirst - Germany Fund	1	226,55 G	226,21G-6,42G-6,84G-7,26G-7,03G-7,12G-7,41G-7,49G-7,64G-7,71G-7,92G-8,28G-8,78G-8,9G-9,12G-8,8G-9,51G-9,82G-9,51G-9,59G-9,32G	283,95	210,8
1		Th.			A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	160,45 G	160,21G-0,35G-0,66G-0,98G-0,83G-0,85G-1,06G-1,11G-1,22G-1,28G-1,43G-1,68G-2,04G-2,11G-2,25G-2,08G-2,55G-2,8G-2,59G-2,59G-2,38G	200,66	150,55
1	Euro	0,95	10.05.22		A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1	128,27 G	128,42G	148,06	127,53
1		Th.			A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1	282,51 G	282,52G	397,77	275,97
1		Euro	0,98		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	168,68 G	168,09G	229,88	166,95
1		Th.			A1J5H8	LU0816909369	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	109,81 G	109,83G-9,83G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G	130,49	109,48
1	US\$	5,14	10.05.22		A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	78,27 G	78,02G-8,02G-8,02G-8,1G-8,1G-8,13G-8,13G-8,22G-8,22G-8,33G-8,25G-8,25G-8,23G-8,24G-8,24G-8,05G-8,13G-8,37G-8,33G-8,33G-8,31G-8,31G	91,6	77,96
10	Euro	0,01	01.12.21		798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	16,06 G	16,12G-6,14G-6,13G-6,14G-6,15G-6,14G-6,15G-6,14G-6,15G-6,15G-6,25G-6,25G-6,26G-6,26G-6,27G-6,28G-6,27G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G	17,94	15,53
10		Th.			798617	AT0000701172	Tri Style Fund	1	17,48 G	17,5G-7,5G-7,5G-7,5G-7,51G-7,5G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,52G-7,61G-7,61G-7,6G-7,61G-7,63G-7,62G-7,62G-7,62G	19,34	16,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,78	Euro 0,23	24.06.21		161999	DE0001619997	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG Nachhaltigkeit	1	130,86 G	130,49G-0,66G-0,62G-29,28G-9,48G-9,38G-9,55G-9,53G-9,64G-9,7G-9,65G-9,79G-30,49G-0,55G-0,56G-0,66G-2,67G-3,07G-3,22G-3,07G-3,25G-3,02G	144,97	120,77
10	Euro 0,58	Euro 0,42	08.12.21		A0RFJ2	DE000A0RFJ25	MEAG FairReturn	1	51,32 G	51,312G-1,334G-1,318G-1,333G-1,346G-1,337G-1,345G-1,352G-1,352G-1,352G-1,352G-1,346G-1,358G-1,476G-1,488G-1,495G-1,495G-1,495G-1,511G-1,518G-1,512G-1,512G-1,506G	56,36	50,93
4	Euro 0,97	Euro 0,78	24.06.21		978273	DE0009782730	MEAG EuroErtrag	1	65,3 G	65,27G-5,32G-5,3G-5,33G-5,36G-5,34G-5,35G-5,36G-5,36G-5,37G-5,37G-5,36G-5,39G-5,44G-5,47G-5,48G-5,49G-5,49G-5,54G-5,56G-5,53G-5,54G-5,52G	71,07	61,8
4		Th.	29.12.17		978276	DE0009782763	MEAG GlobalBalance DF	1	66,32 G	66,26G-6,36G-6,36G-6,36G-6,35G-6,35G-6,36G-6,36G-6,41G-6,41G-6,43G-6,43G-6,43G-6,81G-6,81G-6,82G-6,82G-6,82G-6,85G-6,85G-6,87G-6,87G-6,86G	74,48	65,91
4		Th.	29.12.17		978278	DE0009782789	MEAG GlobalChance DF	1	68,72 G	68,527G-8,594G-8,524G-8,599G-8,729G-8,683G-8,727G-8,779G-8,779G-8,805G-8,793G-8,796G-8,848G-9,111G-9,244G-9,278G-9,196G-9,236G-9,186G-9,208G-9,154G	78,74	68,06
10	Euro 0,74	Euro 1,2	08.12.21		975411	DE0009754119	MEAG ProInvest	1	187,11 G	186,55G-7,16G-7,18G-7,32G-7,62G-7,31G-7,31G-7,66G-7,72G-7,81G-8,03G-8,12G-8,19G-8,2G-8,58G-8,85G-8,85G-8,87G-9,15G-9,5G-9,53G-9,53G-9,59G	213,86	160,7
4	Euro 2,08	Euro 1,13	24.06.21		975433	DE0009754333	MEAG EuroInvest	1	92,64 G	92,381G-2,701G-2,711G-2,711G-2,781G-2,616G-2,711G-2,837G-2,837G-2,981G-3,155G-2,941G-3,111G-3,211G-3,251G-3,567G-3,567G-3,576G-3,801G-3,841G-3,841G-3,851G-3,828G	103,56	83,32
4	Euro 0,17	Euro 0,09	24.06.21		975744	DE0009757443	MEAG EuroRent	1	28,02 G	28,03G-7,99G-7,99G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,99G-8G-8G-8,03G-8,02G-7,99G-7,97G-7,97G-7,96G-7,95G-7,94G-7,94G-7,94G-7,93G-7,93G-7,93G	30,61	27,79
4	Euro 0,81	Euro 0,27	24.06.21		975745	DE0009757450	MEAG EuroBalance	1	56,59 G	56,57G-6,63G-6,6G-6,64G-6,7G-6,66G-6,69G-6,72G-6,7G-6,72G-6,72G-6,7G-6,74G-6,86G-6,91G-6,92G-6,95G-6,95G-7,02G-7,05G-7G-7,02G-6,99G	64,12	55,44
4	Euro 0,76	Euro 0,23	24.06.21		975746	DE0009757468	MEAG EuroKapital	1	48,2 G	48,143G-8,278G-8,187G-8,246G-8,348G-8,284G-8,325G-8,361G-8,361G-8,4G-8,404G-8,398G-8,454G-8,428G-8,444G-8,453G-8,494G-8,466G-8,566G-8,581G-8,543G-8,543G-8,498G	55,73	47,02
4	Euro 0,62	Euro 0,6	24.06.21		975748	DE0009757484	MEAG EuroFlex	1	41,69 G	41,66G-1,66G-1,671G-1,671G-1,677G-1,66G-1,66G-1,66G-1,671G-1,683G-1,683G-1,66G-1,66G-1,671G-1,677G-1,677G-1,685G-1,685G-1,691G-1,691G-1,697G-1,697G-1,703G-1,703G	42,66	40,5
1		Th.			986703	LU0073103748	Mediolanum International Funds Ltd. Gamax Funds FCP - Junior	1	17,94 G	17,907G-7,927G-7,902G-7,917G-7,943G-7,935G-7,94G-7,94G-7,94G-7,967G-7,967G-7,964G-7,977G-7,985G-7,985G-7,998G-8,006G-7,995G-8,027G-8,025G-8,014G-8,014G-8,005G	22,44	17,55
1		Th.			972194	LU0039296719	Gamax Fds-Asia Pacific	1	21,17 G	21,209G-1,247G-1,259G-1,295G-1,311G-1,311G-1,324G-1,356G-1,359G-1,391G-1,383G-1,415G-1,439G-1,385G-1,405G-1,355G-1,371G-1,419G-1,449G-1,449G-1,457G-1,469G-1,477G	23,5	19,73
9		Th.	02.01.18		A0MY0U	DE000A0MY0U9	Metzler Asset Management GmbH Metzler Wertsicherungsfonds 93	1	114,04 G	113,98G-4,03G-4,01G-4,01G-4,05G-4,05G-4,05G-4,05G-4,12G-4,12G-4,05G-4,05G-4,05G-4,05G-4,15G-4,23G-4,23G-4,23G-4,15G-4,15G-4,15G-4,16G	119,81	109,09
1		Th.	02.01.18		976337	DE0009763375	RWS-ERTRAG	1	14,69 G	14,7G-4,7G-4,69G-4,69G-4,7G-4,69G-4,69G-4,7G-4,7G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,76G-4,76G-4,75G-4,75G-4,75G-4,74G-4,74G-4,74G	16,07	14,66



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.	02.01.18		976330	DE0009763300	Metzler Asset Management GmbH RWS-Aktienfonds Nachhaltig	1	91,5 G	92,341G-1,861G-1,82G-1,879G-2,027G-2,342G-2,376G-2,408G-2,408G-2,408G-2,462G-2,428G-2,511G-2,604G-2,734G-2,779G-2,828G-2,143G-2,23G-2,272G-2,238G-2,238G-2,204G	105,93	90,87
1		Th.	02.01.18		976333	DE0009763334	RWS-DYNAMIK	1	33,46 G	33,5G-3,51G-3,5G-3,5G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,56G-3,56G-3,57G-3,57G-3,58G-3,79G-3,8G-3,77G-3,8G-3,82G-3,8G-3,83G-3,81G	37,61	32,32
11	Euro 0,39	Euro 0,2	22.11.21		975222	DE0009752220	Metzler European Eq.Sustain.	1	148,79 G	148,49G-8,83G-8,78G-8,78G-9,24G-8,84G-8,97G-9,22G-9,36G-9,44G-9,49G-9,42G-9,62G-9,85G-50,01G-0,05G-0,19G-0,15G-0,51G-0,59G-0,4G-0,46G-0,18G	171,8	133,21
11	Th.	Euro 0,6	22.11.19		975223	DE0009752238	Metzler German Sm.Comp.Sust.	1	181,88 G	181,18G-2,26G-1,97G-2,05G-2,66G-2,45G-2,52G-2,9G-3,04G-3,12G-2,18G-1,65G-2,02G-2,58G-3,24G-3,3G-3,83G-3,73G-4,35G-4,74G-4,4G-4,49G-4,24G	249,82	170,96
11		Th.	02.01.18		975225	DE0009752253	Metzler Gl.Gr.Sustainability	1	258,72 G	258,03G-8,74G-8,38G-8,59G-9,53G-9,11G-9,36G-9,39G-9,45G-9,49G-8,56G-8,87G-9,65G-60,05G-2,56G-1,88G-2,53G-3,04G-2,69G-3,05G-2,75G	327,62	247,43
11		Th.	02.01.18		976168	DE0009761684	Metzler Euro Renten Defensiv	1	65,72 G	65,686G-5,686G-5,696G-5,696G-5,706G-5,682G-5,682G-5,691G-5,691G-5,701G-5,701G-5,711G-5,711G-5,682G-5,682G-5,691G-5,691G-5,701G-5,701G-5,711G-5,711G-5,721G-5,731G	66,19	63,35
2		Th.			974138	LU0035377810	MFS Investment Management Company (Lux) S.a.r.l. MFS Meridian-Gl High Yield Fd	1	28,12 G	28,031G-8,031G-8,041G-8,061G-8,071G-8,091G-8,101G-8,131G-8,121G-8,141G-8,121G-8,101G-8,111G-8,111G-8,091G-8,031G-8,071G-8,151G-8,151G-8,141G-8,121G-8,141G-8,111G	29,61	27,8
2		Th.			989616	LU0094555157	MFS Mer.-U.S.Concentr.Growth	1	31,37 G	31,313G-1,354G-1,397G-1,508G-1,483G-1,538G-1,568G-1,545G-1,581G-1,525G-1,527G-1,463G-1,667G-1,627G-1,697G-1,697G-1,701G-1,777G-1,819G-1,819G-1,823G-1,823G	35,75	30,17
2		Th.			989620	LU0094557526	MFS Mer.-European Research Fd	1	44,18 G	44,15G-4,21G-4,18G-4,22G-4,28G-4,25G-4,26G-4,29G-4,28G-4,29G-4,29G-4,28G-4,32G-4,37G-4,42G-4,43G-4,44G-4,46G-4,53G-4,55G-4,51G-4,52G-4,49G	49,58	41,73
2		Th.			989632	LU0094560744	MFS Mer.-Global Equity Fund	1	43,55 G	43,407G-3,489G-3,455G-3,499G-3,623G-3,574G-3,628G-3,644G-3,646G-3,665G-3,635G-3,646G-3,751G-3,809G-4,003G-4,087G-4,051G-4,136G-4,199G-4,149G-4,196G-4,143G	49,05	41,75
2		Th.			A0REBX	LU0406714716	MFS Meridian Fds-Lat.Amer.Equ.	1	16,03 G	15,984G	17,37	12,42
2		Th.			A0REBY	LU0406714989	MFS Meridian Fds-Lat.Amer.Equ.	1	21,68 G	21,69G	23,62	16,77
2					A0JEL9	LU0219431268	MFS Mer.-Global Equity Fund	1	25,51 G	25,428G-5,48G-5,466G-5,486G-5,559G-5,535G-5,558G-5,562G-5,562G-5,574G-5,551G-5,568G-5,627G-5,669G-5,763G-5,817G-5,799G-5,838G-5,873G-5,842G-5,876G-5,845G	28,75	24,57
2					A0JJ07	LU0219432076	MFS Mer.-Cont.European Equity	1	19,47 G	19,456G-9,493G-9,458G-9,484G-9,524G-9,502G-9,516G-9,522G-9,522G-9,532G-9,532G-9,527G-9,546G-9,566G-9,591G-9,601G-9,615G-9,593G-9,647G-9,666G-9,643G-9,647G-9,625G	21,97	17,68
2		Th.			A0J246	LU0219431854	MFS Mer. - UK Equity Fund	1	12,09 G	12,07G-2,1G-2,07G-2,09G-2,11G-2,09G-2,09G-2,11G-2,11G-2,13G-2,13G-2,15G-2,15G-2,13G-2,13G-2,13G-2,15G-2,15G-2,16G-2,13G-2,13G-2,11G	13,08	11,36
2		Th.			A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	23,02 G	22,95G-2,98G-2,95G-2,98G-2,98G-2,99G-2,99G-3,03G-3,03G-3,04G-3,04G-3,01G-3,01G-3,02G-3,02G-2,96G-2,99G-3,02G-3,02G-3,03G-3,03G-3,03G-3,03G	25,37	22,69
2		Th.			A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	24,09 G	24,052G-4,103G-4,059G-4,098G-4,142G-4,11G-4,128G-4,14G-4,14G-4,152G-4,152G-4,146G-4,162G-4,2G-4,226G-4,232G-4,252G-4,239G-4,292G-4,325G-4,283G-4,297G-4,264G	27,01	21,81

















Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,68	Euro 0,66	22.04.22		A0J3X4	LU0255640731	Nordea Investment Funds S.A. Nordea 1-Europ.High Yld Bd Fd	1	14,01 G	13,98G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,101G-4,101G-4,101G	16,27	13,96
1	Euro 0,27	Euro 0,25	22.04.22		A0J3XL	LU0255639139	Nordea 1-Stable Return Fund	1	14,98 G	14,985G-4,987G-4,985G-4,985G-4,987G-4,987G-4,987G-4,987G-4,987G-4,987G-4,989G-4,989G-4,989G-5,014G-5,024G-5,028G-5,02G-5,027G-5,031G-5,06G-5,063G-5,061G	16,22	14,69
1		Th.			A0LGS0	LU0278531610	Nordea 1-US High Yield Bond Fd	1	19,17 G	19,1G-9,1G-9,1G-9,12G-9,12G-9,14G-9,14G-9,18G-9,18G-9,18G-9,16G-9,16G-9,16G-9,16G-9,14G-9,1G-9,12G-9,18G-9,18G-9,18G	20,38	19,03
1		Th.			A0LGS7	LU0278529986	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	21,73 G	21,678G-1,674G-1,639G-1,668G-1,719G-1,718G-1,739G-1,766G-1,752G-1,775G-1,743G-1,739G-1,787G-1,814G-1,857G-1,906G-1,936G-1,981G-1,993G-1,894G-1,914G-1,893G	22,77	20,38
1		Th.			A0LGUG	LU0278527428	Nordea 1-Nordic Equ. Sm.Cap Fd	1	41,16 G	41,282G-2,021G-1,732G-1,762G-1,802G-1,777G-1,805G-1,82G-1,837G-1,877G-1,907G-1,938G-1,985G-2,017G-2,046G-2,041G-2,152G-2,075G-2,17G-2,211G-2,096G-2,096G-2,054G	49,24	36,99
1		Th.			A0RASQ	LU0390857471	Nordea 1-Emerging Wealth Equi.	1	20,34 G	20,351G-0,571G-0,22G-0,31G-0,37G-0,37G-0,37G-0,43G-0,4G-0,46G-0,43G-0,43G-0,49G-0,46G-0,49G-0,52G-0,52G-0,53G-0,53G-0,83G-0,83G-0,82G	25,58	19,26
1	Euro12,16	Euro15,17	22.04.22		A0RGH3	LU0417818076	Nordea 1-Europ.Sm.a.M.C.Equity	1	656,23 G	654,94G-8,17G-6,7G-7,99G-60,09G-59,36G-9,68G-60,37G-0,57G-1,35G-1,9G-2,49G-3,29G-3,71G-3,72G-4,51G-3,77G-5,39G-5,7G-6,73G-6,96G-5,79G	822,85	617,72
1		Th.			A0RGH4	LU0417818407	Nordea 1-Europ.Sm.a.M.C.Equity	1	768,5 G	769,88G-71,66G-69,39G-70,64G-2,19G-1,3G-1,3G-2,71G-2,71G-3,16G-4,08G-4,08G-4,3G-5,37G-6,26G-6,26G-7,3G-6,44G-9,17G-9,17G-84,91G-4,91G-4,91G	952,13	719,6
1		Th.			A0RDXL	LU0476541221	Nordea 1-Global Portfolio Fund	1	34,87 G	34,881G-4,911G-4,891G-4,901G-4,921G-4,901G-4,911G-4,911G-4,911G-4,911G-4,921G-4,931G-4,931G-4,941G-5,191G-5,291G-5,321G-5,311G-5,351G-5,361G-5,381G-5,371G	39,9	33,86
1		Th.			A0RL9K	LU0410959117	Nordea 1-US High Yield Bond Fd	1	13,27 G	13,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,6G-3,6G-3,6G	14,93	13,17
1		Th.			A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1	12,08 G	12,01G-2,05G-2,05G-2,06G-2,06G-2,07G-2,07G-2,08G-2,08G-2,1G-2,1G-2,08G-2,08G-2,08G-2,08G-2,04G-2,06G-2,1G-2,08G-2,08G-2,211G-2,221G-2,211G	12,51	11,57
1		Th.			A1J0G1	LU0772958525	Nordea 1-North Amer.Sta.Equ.Fd	1	268,05 G	266,52G-6,86G-6,84G-7,2G-8,08G-7,9G-8,34G-8,61G-8,41G-8,7G-8,26G-8,25G-9,11G-9,4G-71,26G-1,53G-1,95G-2,39G-1,99G-2,43G-1,47G	302,71	258,05
1		Th.			A1CTP3	LU0476539324	Nordea 1-Global High Yield Bd	1	15,61 G	15,511G-5,551G-5,561G-5,571G-5,581G-5,591G-5,601G-5,611G-5,601G-5,621G-5,611G-5,591G-5,601G-5,601G-5,591G-5,561G-5,571G-5,621G-5,621G-5,621G-5,961G-5,971G-5,961G	16,89	15,51
1		Th.			A0YHE7	LU0445386369	Nordea 1 - Alpha 10 MA Fund	1	13,72 G	13,68G-3,69G-3,69G-3,71G-3,71G-3,73G-3,73G-3,73G-3,75G-3,73G-3,73G-3,74G-3,76G-3,75G-3,75G-3,78G-3,78G-3,79G-3,79G-3,73G-3,75G-3,75G	14,41	13,17
1	nkr 2,35	nkr 2,36	22.04.22		A1JSDS	LU0693782939	Nordea 1-Norwegian Bond Fund	1	9,57 G	9,55G-9,59G-9,585G-9,595G-9,59G-9,595G-9,595G-9,595G-9,615G-9,635G-9,655G-9,645G-9,645G-9,635G-9,635G-9,635G-9,615G-9,615G-9,625G	10,63	9,4
1		Th.			A1JHTM	LU0602539867	Nordea 1-Emerging Stars Equity	1	122,88 G	123,28G	156,94	119,59
1		Th.			A1JP00	LU0637302547	Nordea 1-Em.Mkt Corp. Bond Fd	1	137,62 G	137,97G-7,63G-7,57G-7,57G-7,62G-7,62G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,74G-7,74G-7,74G-7,74G-7,78G-7,78G-7,78G-7,78G-7,78G-7,48G-7,48G-7,48G	148,62	134,81



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7 1		Th. Th.			A0JLF4 A0ETCM	FR0000990095 FR0010109165	Oddo BHF Asset Management S.A.S. Oddo BHF Avenir Euro FCP ODDO BHF ProActiv Europe	1 1	305,6 G 184,92 G	305,69G 184,69G-5,15G-4,93G-5,12G-5,2G-5,17G-5,19G-5,4G-5,4G-5,5G-5,5G-5,47G-5,47G-5,67G-4,74G-4,74G-4,94G-4,94G-5,15G-5,19G-5,16G-5,16G-5,09G	386,77 197,38	288,42 180,12
11		Th.			940818	LU0115288721	ODDO BHF - Euro High Yield Bd	1	30,82 G	30,82G-0,86G-0,86G-0,88G-0,9G-0,88G-0,89G-0,89G-0,89G-0,88G-0,85G-0,85G-0,85G-0,86G-0,88G-0,87G-0,86G-0,87G-0,87G-0,87G-0,87G-0,87G	33,3	30,62
11		Th.			940820	LU0115290974	ODDO BHF - Euro High Yield Bd	1	26,35 G	26,35G-6,36G-6,36G-6,36G-6,38G-6,38G-6,38G-6,38G-6,39G-6,37G-6,37G-6,37G-6,35G-6,35G-6,35G-6,37G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G	28,58	26,2
1					A0MX8G	LU0301152442	ÖkoWorld Lux S.A. ÖkoWorld - Klima	1	104,69 G	104,17G-4,23G-4,16G-4,16G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,3G-4,3G-4,35G-5,59G-5,16G-5,37G-5,51G-5,37G-5,49G-5,42G	132,7	99,36
1					A0NBKM	LU0332822492	ÖkoWorld - Water for Life	1	195,54 G	195,57G-5,57G-5,53G-5,53G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,61G-5,61G-7,15G-7,67G-7,95G-6,22G-6,48G-6,7G-6,54G-6,73G-6,64G	247,98	184,81
1					A0Q8NL	LU0380798750	ÖkoWorld - Rock n Roll Fonds	1	152,26 G	152,32G-2,39G-2,32G-2,32G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,42G-2,42G-2,46G-3,78G-3,44G-3,65G-3,73G-3,66G-3,78G-3,71G	193,72	145,54
1					974968	LU0061928585	ÖkoWorld-ÖkoVision Classic	1	213,66 G	214,03G-4,13G-4,04G-4,04G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,24G-4,24G-4,33G-6,3G-4,73G-5,05G-5,17G-5,05G-5,24G-5,13G	275,89	206,05
1					A1J0HV	LU0800346016	ÖkoWorld - Growing Markets 2.0	1	239,47 G	239,42G-9,66G-9,73G-40,38G-0,84G-1,1G-1,25G-0,99G-1,08G-1,14G-1,18G-3,38G-3,7G-3,35G-3,31G-4,08G-4,35G-4,29G-4,11G-4,14G-4,02G	288,88	233,61
1					A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1	98,63 G	97,901G-8,141G-8,271G-8,411G-8,351G-8,251G-8,39G-8,321G-8,31G-8,273G-8,977G-9,235G-9,235G-9,444G-9,533G-9,384G-9,474G-9,355G	127,37	95,6
1					A2QEDN	IE00BN0YSK89	Ossiam Oss.IRL-Os.Food for Biodivers.	1	104,04 G	103,6G-3,64G-3,8G-3,96G-4,24G-4,28G-4,22G-4,48G-4,84G-5,08G-5,04G-5G	119,58	99,63
1					A2PZ97	IE00BHNGHX58	OSS.IE-US Min.Var.ESG NR U.ETF	1	264,1 G	261,9G-1,85G-2,05G-3,05G-3,8G-3,8G-3,3G-4G-4,25G-5,45G-5,05G-5,1G	271,9	231,55
1					A2PU65	LU2069380306	OSSIAM L.-O.EO G.Bds 3-5y C.R.	1	194,38 G	194,525G-5,52G-5,52G-5,52G-5,52G-5,625G-5,625G-5,625G-5,625G-5,625G-4,38G-4,38G	205,14	192,31
1					A2JFY7	IE00BF92LV92	OSSIAM-O.ESG LC S.B.C.US S.ETF	1	96,57 G	95,78G-6,31G-6,67G-7,08G-6,89G-7,4G-8,13G-8,46G-8,44G-8,4G	108	91,24
1					A2N87R	IE00BF4Q4063	OSSIAM-World ESG Ma.Lear.U.ETF	1	120,62 G	119,52G-9,4G-9,56G-9,7G-9,92G-9,98G-9,86G-20,2G-0,66G-1,1G-1,24G-1,1G	131,98	114,68
1					A2PKUK	LU1965301184	OSSIAM LUX-OSSIAM US Steeper	1	117,12 G	117,205G-7,125G-7,125G-7,125G-7,515G-7,405G-7,405G-7,25G-6,815G-7,265G-7,025G-7,025G	121,14	107,48
1					A2PG7C	IE00BJBLDK52	OSSIAM-O.US ESG Low C.E.F. ETF	1	154,88 G	153,56G-4,18G-5,06G-5,54G-5,56G-5,28G-6,1G-7,12G-7,68G-7,52G-7,48G	169,28	147,8
1		Th.			A140D8	LU1254453738	OSSIAM LUX-Jp.ESG L.Carb.M.Var	1	114,04 G	112,02G-3,48G-3,66G-3,72G-4G-4,12G-4,1G-4,26G-4,24G-4,46G-4,24G-4,24G	122,76	106,82
1					A3C7KX	IE00080CTQA4	Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF	1	98,63 G	98,8G-8,67G-8,71G-8,74G-9G-9,13G-9,17G-9,32G-9,64G	103,06	92
1					A11894	LU1093307442	OSSIAM(L)-O.SO.MO.AN.IG.E.S.C.	1	171,78 G	171,335G-3,315G-3,535G-3,375G-3,505G-3,64G-3,645G-3,65G-3,67G-3,525G-1,86G-1,86G	190,87	170,03
1		Th.			A116QV	LU1079841273	OSS.Shill.Bar.c.US Sec.Val.TR	1	973,2 G	966,7G-7,6G-70,4G-3,2G-6G-4,3G-9,2G-86,5G-90,3G-89,7G	1.077,8	919,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A116QX	LU1079842321	Ossiam OSS.Shill.Barcc.Eu.Sec.Val.TR	1	454,65 G	452,65G-2,95G-4,3G-4,8G-6,05G-6,6G-6,9G-7,7G-8,9G-8,6G-8,85G-8,55G	472,4	408,05
1		Th.			A1T7ML	LU0876440578	OSS. Risk Weight. Enh.Comm. TR	1	112,32 G	111,68G-1,04G-1,36G-1,36G-1,36G-1,36G-1,36G-1,32G-1,4G-1,4G-1,4G-1,4G	117,3	91,33
1		Th.			A1JH10	LU0599612842	Ossiam Eur.ESG Machine Learn.	1	224,7 G	223,9G-3,75G-3,4G-3,8G-3,75G-4,05G-4,05G-4,3G-4,65G-4,45G-5G-4,75G	242,7	205,55
1		Th.			A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	108,7 G	108,36G-8,84G-8,92G-9G-9,26G-9,4G-9,42G-9,66G-9,88G-9,86G-9,78G	127,1	99,96
1		Th.			A1JPU7	LU0705291739	OSS. FTSE 100 Min. Variance	1	231,35 G	231,351G-2,401G-2,351G-2,601G-3,301G-3,601G-4,051G-4,201G-4,301G-4,151G-2,901G-2,901G	264,6	222,25
1		Th.			A1JPU9	LU0705291903	OSS.Em.Mkts ESG Low Car.NR ETF	1	105,08 G	104,46G-5,5G-5,8G-5,9G-6,22G-6,32G-6,2G-6,18G-6,54G-5,84G-5,74G	117	103,14
1		Th.			A2ANVR	LU1446552496	OSS.GI.Multi-Ass. Risk-Control	1	274,95 G	274,15G-4,8G-4,75G-4,75G-5,05G-5,45G-5,45G-5,6G-5,9G-5,7G-6,25G-6,2G	298,45	268,4
10		Th.			A1CYMC	LU0503635202	Pictet Asset Management [Europe] S.A. Pictet - Smart City	1	193,37 G	192,39G-2,72G-2,64G-2,84G-3,5G-3,34G-3,65G-3,76G-3,67G-3,78G-3,51G-3,59G-4,19G-4,48G-4,61G-4,59G-4,96G-5,14G-5,33G-5,27G-5,49G-5,17G	241,15	186,42
10		Th.			A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	120,45 G	120,45G-0,45G	126,87	119,65
10		Th.			972822	LU0130729220	Pictet - Emerging Markets	1	507,09 G	506,99G-9,09G-9,54G-11,69G-0,7G-1,09G-1,69G-9,93G-9,9G-9,66G-13,34G-3,79G-4,02G-5,76G-5,55G-5,09G-4,94G-4,64G	657,48	494,45
10		Th.			988562	LU0090689299	Pictet - Biotech	1	611,77 G	613,79G	812,03	568,09
10		Th.			A0B6MU	LU0188499254	Pictet-Emerging Markets Index	1	270,96 G	271,02G-1,46G-1,52G-2,43G-3,06G-3,47G-3,48G-3,21G-3,68G-4,15G-3,71G-3,71G-4,59G-4,98G-4,96G-4,75G-4,71G-4,6G	310,48	258,78
10		Th.			A0B6PQ	LU0188501257	Pictet-Health	1	290 G	292,08G	334,89	284,85
10		Th.			A0B6Q2	LU0190161025	Pictet - Biotech	1	427,59 G	426,61G-5,68G-6,46G-5,9G-6,96G-6,27G-6,72G-6,59G-6,58G-7,58G-6,03G-8,74G-5,56G-9,67G-33,52G-4,34G-4,62G-4,91G-3,39G-4,73G-5,42G	597,2	382,94
10		Th.			A0J4DE	LU0255979071	Pictet - Indian Equits	1	590,85 G	587,73G-8,8G-9,19G-90,8G-0,91G-1,4G-3,16G-2,39G-2,87G-2,69G-2,21G-2,99G-3,32G-2,49G-2,51G-5,2G-5,46G-5,25G-4,91G-5,41G-4,82G	687,58	575,12
10		Th.			A0J4DP	LU0255977455	Pictet - Biotech	1	613,9 G	613,4G	810,21	566,36
10		Th.			A0J4DS	LU0255980327	Pictet - Water	1	443,73 G	446,17G-7,16G-7,07G-7,56G-8,58G-8,58G-8,85G-9,36G-9,36G-9,3G-8,82G-8,75G-50,37G-0,85G-47,41G-8,47G-9,46G-8,93G-9,61G-9,61G-9,61G-9,61G-9,41G	531,98	423,75
10		Th.			A0J4DT	LU0255980673	Pictet - Water	1	385,32 G	387,95G-8,52G-8,37G-8,73G-9,99G-9,65G-90,24G-0,42G-0,26G-0,45G-89,95G-90,14G-1,27G-1,81G-0,24G-0,26G-0,66G-0,89G-0,77G-0,61G-0,29G	464,22	367,5
10		Th.			A0JMEL	LU0248320821	Pictet-Health	1	185,81 G	185,93G	231,81	182,18
10		Th.			A0JKQN	LU0190162189	Pictet - Biotech	1	366,65 G	366,71G	522,06	338,89
10		Th.			A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	151,75 G	151,23G-1,23G-1,23G-1,59G-1,4G-1,57G-1,57G-1,82G-1,82G-1,85G-1,85G-1,67G-1,67G-1,66G-1,66G-1,31G-1,49G-1,83G-1,83G-1,86G-1,86G-1,82G-1,82G	157,16	148,18
10		Th.			A0JL88	LU0248320664	Pictet-Health	1	210,52 G	210,66G	261,9	206,32
10		Th.			A0LFWM	LU0208610294	Pictet - Water	1	435,99 G	438,88G-9,18G-8,95G-8,98G-9,22G-9,06G-9,12G-9,07G-9,07G-9,07G-9,18G-9,26G-9,38G-9,41G-42,34G-3,57G-3,91G-3,17G-3,71G-4,18G-4,06G-4,35G-4,11G	516,89	408,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 2,28	Euro 3,59	06.12.21		A0LFWN	LU0208609015	Pictet Asset Management [Europe] S.A. Pictet-Que.Europ.Sustain.Equ.	1	250,3 G	250,07G-0,3G-0,66G-1,12G-0,89G-0,98G-1,21G-1,08G-1,21G-1,21G-1,12G-1,42G-1,81G-2,18G-2,27G-2,36G-2,5G-3,05G-3,23G-2,86G-3G-2,77G	276,05	237,44
10	Euro 2,46	Euro 3,25	06.12.21		A0LCT4	LU0208604644	Pictet - Europe Index	1	156,29 G	155,95G-6,27G-6,56G-7,01G-6,7G-6,9G-7,08G-7,05G-7,23G-7,29G-7,3G-7,54G-7,67G-7,8G-7,85G-7,99G-7,95G-8,48G-8,3G-8,35G-8,07G	172,15	141,68
10		Th.			A0LCCQ	LU0255980913	Pictet-Euroland Index	1	180,97 G	180,69G-0,7G-1,06G-1,49G-1,24G-1,44G-1,59G-1,72G-1,66G-1,63G-1,87G-2,15G-2,5G-2,64G-2,8G-2,68G-3,22G-3,42G-3,12G-3,22G-2,92G	207,35	159
10		Th.			A0LARU	LU0255798018	Pictet-Emerg.Local Curr.Debt	1	155 G	156,25G-6,3G-6,2G-6,45G-6,52G-6,52G-6,67G-6,86G-6,86G-7,03G-6,88G-6,73G-6,76G-6,73G-6,68G-6,76G-7,16G-7,11G-7,12G-7,08G-7,09G-7,09G	166,68	151,16
10		Th.			A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	142,53 G	142,24G-2,24G-2,32G-2,44G-2,44G-2,48G-2,6G-2,76G-2,76G-2,83G-2,83G-2,65G-2,58G-2,6G-2,6G-2,31G-2,48G-2,77G-2,71G-2,71G-2,55G-2,55G-2,6G	151,46	136,72
10	US\$ 3,5	US\$ 3,66	06.12.21		A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	65,45 G	65,035G-5,165G-5,255G-5,405G-5,455G-5,455G-5,565G-5,735G-5,735G-5,845G-5,775G-5,715G-5,655G-5,745G-5,825G-5,715G-6,074G-6,094G-6,084G-6,084G-6,084G-6,084G	70,22	62,86
10	US\$ 2,96	US\$ 2,42	06.12.21		A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	99,33 G	98,91G-8,91G-8,91G-9,14G-9,02G-9,13G-9,13G-9,29G-9,29G-9,39G-9,29G-9,17G-9,18G-9,19G-9,19G-8,94G-9,05G-9,3G-9,3G-9,32G-9,32G-9,29G-9,29G	102,77	96,93
10		Th.			A0LASD	LU0256846139	Pictet - Security	1	291,52 G	290,21G-0,87G-0,61G-1,01G-1,97G-1,61G-1,96G-2,53G-2,13G-2,39G-2,12G-2,19G-89,37G-9,53G-9,59G-5,44G-6,13G-6,53G-6,14G-6,6G-6,15G	363,33	277,02
10		Th.			A0LASE	LU0256846303	Pictet - Security	1	291,51 G	290,21G-0,87G-0,61G-1G-1,9G-1,61G-1,95G-2,22G-2,13G-2,38G-2,12G-2,19G-3,09G-3,44G-5,59G-5,43G-6,13G-6,52G-6,14G-6,6G-6,14G	363,63	277,01
10		Th.			A0X8VA	LU0366534344	Pictet - Nutrition	1	254,67 G	252,03G-4,57G-4,57G-4,6G-4,68G-4,68G-4,78G-60,71-54,85G-4,85G-5,08G-5,01G-5,01G-2,25G-4,99G-2,26G-4,58G-4,67G-5G-4,45G-4,87G-4,85G-5,12G-4,84G	294,4	248,27
10		Th.			A0X8J1	LU0391944815	Pictet-Glob.Megatrend Select.	1	272,33 G	271,27G-1,9G-1,65G-1,91G-2,8G-2,5G-2,8G-2,93G-3,02G-3,15G-2,92G-3,02G-3,84G-4,22G-6,27G-5,97G-6,6G-7,07G-6,64G-7,05G-6,66G	332,73	259,03
10		Th.			A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	307,68 G	306,48G-7,19G-6,91G-7,26G-8,19G-7,87G-8,21G-8,36G-8,46G-8,61G-8,35G-8,46G-9,39G-9,81G-10,73G-2,13G-1,78G-2,5G-2,93G-2,64G-3,01G-2,57G	374,04	292,56
10		Th.			A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	307,71 G	306,62G-7,34G-6,99G-7,34G-6,34G-7,98G-8,33G-8,46G-8,69G-8,44G-8,57G-7,69G-8,03G-10,75G-1,87G-2,62G-3,01G-2,74G-3,09G-2,67G	374,85	292,36
10		Th.			A0RLW0	LU0386859887	Pictet-Glob.Megatrend Select.	1	307,65 G	306,45G-7,15G-6,88G-7,23G-7,84G-8,18G-8,72G-8,42G-8,57G-8,31G-8,43G-10,69G-1,74G-2,45G-2,87G-2,5G-2,95G-2,52G	374,49	292,58
10		Th.	04.12.19		A0QZ7Q	LU0340558237	Pictet - Timber	1	210,5 G	210,5G-0,86G-0,84G-1,07G-0,64G-0,42G-0,64G-1,06G-1,06G-1,24G-1,24G-1,32G-1,08G-1,54G-2,52G-1,74G-1,75G-2,68G-3,13G-3,38G-3,17G-3,17G-2,7G	222,22	197,15
10		Th.			A0QZ7T	LU0340559557	Pictet - Timber	1	224,67 G	225,04G-5,25G-5,14G-5,18G-5,34G-5,25G-5,28G-5,27G-5,27G-5,27G-5,35G-5,37G-5,45G-5,47G-7,05G-7,89G-7,5G-7,8G-8,17G-7,98G-8,13G-8G	237,73	210,21
10		Th.			A0QZ7U	LU0340559805	Pictet - Timber	1	202,34 G	202,25G-2,6G-2,64G-2,64G-2,38G-2,13G-2,38G-2,79G-2,79G-2,97G-2,97G-3,04G-2,81G-3,3G-4,2G-3,45G-3,46G-4,17G-4,84G-4,88G-4,88G-4,88G-4,54G	213,8	189,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0QZ7P	LU0340557775	Pictet Asset Management [Europe] S.A. Pictet - Timber	1	223,61 G	223,68G-4,06G-4,04G-4,28G-3,82G-3,59G-3,82G-4,32G-4,32G-4,47G-4,47G-4,55G-4,29G-4,78G-5,82G-5G-5G-5,99G-6,54G-6,58G-6,58G-6,58G-6,2G	236,35	209,48
10		Th.			608166	LU0111012836	Pictet-Asian Equit.Ex Japan	1	290,91 G	290,98G-1,47G-1,97G-3,11G-3,38G-3,42G-3,68G-3,95G-4G-3,28G-3,32G-3,26G-4,19G-4,46G-4,82G-4,09G-4,66G-4,94G-5,5G-5,5G-5,18G-5,23G-4,98G	364,16	277,01
10		Th.			A0NBL1	LU0312383663	Pictet-Clean Energy	1	141,85 G	142,24G-2,43G-2,44G-2,55G-2,5G-2,5G-2,49G-2,49G-2,49G-2,56G-2,57G-2,67G-2,7G-4,36G-5,34G-4,85G-5,25G-5,47G-5,24G-5,5G-5,36G	171,66	127,88
10		Th.			A0NAZX	LU0338482267	Pictet-Russian Equities	1		(ausg)	90,15	59,2
10		Th.			A0MRNU	LU0280430744	Pictet-Clean Energy	1	123,83 G	123,42G-3,54G-3,56G-3,65G-3,95G-3,91G-4,01G-4,12G-4,08G-4,12G-4,02G-3,97G-4,3G-5,22G-6,24G-6,26G-6,1G-6,48G-6,67G-6,45G-6,49G-6,44G	153,51	116,67
10		Th.			A0MRNV	LU0280430660	Pictet-Clean Energy	1	125,2 G	124,8G-4,85G-3,65G-4,95G-3,37G-3,34G-3,45G-3,59G-3,59G-3,71G-3,62G-3,51G-3,53G-4,39G-5,28G-5,6G-6,06G-5,89G-6,13G-6,44G-6,31G-6,5G-6,36G	152,24	114,73
10		Th.			A0MQNA	LU0280435388	Pictet-Clean Energy	1	123,34 G	122,28G-2,45G-2,46G-2,55G-2,5G-3,61G-3,66G-3,79G-2,57G-3,59G-3,47G-4,16G-4,91G-5,01G-5,17G-5,56G-5,68G-5,57G-5,78G-5,66G	152,07	112,1
10		Th.			A0MQMM	LU0208610534	Pictet - Indian Equits	1	590,21 G	587,14G-8,18G-8,53G-90,15G-0,25G-89,8G-90,75G-1,71G-2,34G-2,15G-1,69G-2,12G-2,44G-2,32G-1,77G-1,8G-4,46G-4,54G-4,65G-4,15G-4,66G-3,9G	689,3	578,22
10		Th.			A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt	1	143,22 G	143,35G-3,38G-3,35G-3,36G-3,4G-3,39G-3,4G-3,42G-3,4G-3,4G-3,41G-3,45G-3,45G-3,53G-3,49G-3,52G-3,63G-3,63G-3,65G-3,65G-3,6G-3,58G-3,62G	149,56	135,76
10		Th.			157164	LU0155303323	Pictet-Asian Equit.Ex Japan	1	252,53 G	251,82G-3,25G-3,51G-4,03G-3,71G-4,33G-4,63G-4,87G-1,99G-1,97G-1,7G-4,67G-5,39G-5,65G-4,71G-5,15G-6,15G-6,37G-6,43G-6,25G-6,25G	316,12	238,66
10		Th.			157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	87,61 G	87,241G-6,941G-6,871G-7,101G-7,231G-7,371G-7,541G-7,451G-7,681G-7,631G-7,721G-7,671G-7,571G-7,821G-7,911G-8,111G-8,041G-8,651G	100,6	83,71
10		Th.			357959	LU0167158327	Pictet-EUR Short-Mid Term Bds	1	128,6 G	128,64G-8,6G-8,58G-8,58G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,54G-8,54G-8,54G	131,55	125,07
10	Euro 1,1	Euro 0,78	06.12.21		357960	LU0167159309	Pictet-EUR Short-Mid Term Bds	1	76,34 G	76,33G-6,33G-6,33G-6,33G-6,33G-6,32G-6,33G-6,34G-6,34G-6,35G-6,35G-6,35G-6,35G-6,36G-6,37G-6,36G-6,35G-6,34G-6,36G-6,35G-6,34G-6,34G-6,33G	78,12	74,46
10		Th.			935667	LU0070964530	Pictet - Indian Equits	1	588,86 G	588,98G-90,03G-0,37G-2G-2,11G-4,33G-4,46G-4,19G-4,01G-3,55G-3,98G-4,3G-4,18G-3,62G-3,65G-6,32G-5,5G-5,32G-5,12G-5,12G-5,01G	689,06	574,75
10		Th.			938951	LU0112497283	Pictet - Biotech	1	723,24 G	721,22G	955,02	673,09
10		Th.			914340	LU0168449691	Pictet - China Equities	1	461,17 G	466,51G-7,62G-8,21G-9,76G-9,83G-70,02G-0,35G-0,55G-0,39G-0,71G-0,68G-0,37G-0,58G-0,69G-0,37G-69,48G-9,95G-70,73G-1,08G-1,11G-0,97G-0,97G-0,8G	634,77	420
10		Th.			921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	96,45 G	95,773G-5,83G-5,969G-6,138G-6,06G-6,211G-6,288G-6,243G-6,368G-6,363G-6,394G-6,482G-6,556G-6,508G-6,435G-6,59G-6,657G-6,817G-6,832G-7,178G-7,251G-7,232G	110,31	92,97
10		Th.			926085	LU0101692670	Pictet - Digital	1	341,74 G	339,6G-9,73G-40,27G-1,87G-1,39G-2,08G-2,4G-2,55G-2,92G-2,22G-2,19G-3,46G-3,8G-6,94G-6,96G-7,47G-8,1G-7,64G-7,96G-7,79G	446,95	330,03







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A2DLP1	IE00BD8D5G25	PIMCO Global Advisors [Ireland] Ltd. PFI E.-EO S-T.HY C.B.I.U.ETF	1	10,14 G	10,1345G-0,1995G-0,2045G-0,235G-0,24G-0,233G-0,216G-0,205G-0,226G-0,21G-0,139G-0,139G	10,85	9,88
4	Euro 0,25	Euro 0,02	19.05.22		A2DLP2	IE00BD8D5H32	PFI E.-EO S-T.HY C.B.I.U.ETF	1	9,06 G	9,0658G-9,0286G-9,1412G-9,1558G-9,164G-9,1552G-9,1318G-9,1282G-9,1482G-9,1342G-9,068G-9,068G	9,81	8,73
4	Euro 4,05	Euro 0,3	19.05.22		A1W6DH	IE00BF8HV600	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	76,2 G	76,331G-7,641G-7,641G-7,681G-7,721G-7,721G-7,721G-7,811G-8,021G-7,801G-7,721G-7,721G	83,28	75,02
4	Euro 1,35	Euro 0,49	19.03.20		A1W6DJ	IE00BF8HV717	PFI ETF-P.Cover.Bd UC.ETF	1	105,41 G	104,715G-5,515G-5,61G-5,515G-5,625G-5,685G-5,625G-5,76G-5,695G-5,665G-5,61G-5,61G	113,03	103,84
4	Euro 0,02	Euro 0,02	19.11.20		A1H497	IE00B5ZR2157	PFI ETFs-EO Sh.Mat.UC.ETF	1	97,45 G	96,774G-7,654G-7,654G-7,654G-7,654G-7,654G-7,656G-7,656G-7,654G-7,654G-7,5G-7,5G	99,12	96,5
4	£ 0,1	£ 0,04	19.05.22		A1JBLF	IE00B622SG73	PFI ETF-P.Sterl.Sh.Mat.U.ETF	1	118,5 G	118,661G-8,93G-9G-9G-9,13G-9,18G-9,25G-9,31G-9,13G-9,2G-8,921G-8,861G	123,42	117,28
4	US\$ 0,43	US\$ 0,08	19.05.22		A1JE9L	IE00B67B7N93	PFI ETFs-DL Short Mat.UC.ETF	1	92,38 G	92,081G-1,98G-2,1G-2,19G-2,37G-2,41G-2,33G-2,28G-2,05G-2,44G-2,431G-2,431G	95,43	86,74
4	US\$ 4,24	US\$ 0,36	19.05.22		A1JU1K	IE00B7N3YW49	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	86,16 G	85,861G-6,51G-6,64G-6,86G-6,91G-6,91G-6,87G-6,98G-7,03G-6,761G-6,761G	89,47	82,62
4		Th.			A1JJ9J	IE00B4P11460	PFI ETF-EM Adv.Loc.Bd Idx	1	85,11 G	85,201G-3,64G-5,21G-5,3G-5,47G-5,5G-5,44G-5,55G-5,4G-5,75G-5,901G-5,901G	91,76	80,71
4	US\$ 2,04	US\$ 1,21	16.09.21		A118V7	IE00BP9F2H18	PFI ETF-P.L.D.US Co.Bd U.ETF	1	92,65 G	92,421G-1,78G-1,93G-1,99G-2,22G-2,31G-2,11G-2,13G-1,93G-2,21G-2,661G-2,641G	95,04	88,82
4	Euro 0,53	Euro 0,4	16.09.21		A118V8	IE00BP9F2J32	PFI ETF-P.L.D.EO C.Bd U.ETF	1	98,34 G	98,388G-9,194G-9,256G-9,196G-9,246G-9,302G-9,302G-9,33G-9,332G-9,332G-8,53G-8,53G	104,9	98,04
4	£ 0,4	£ 0,04	19.05.22		A141F9	IE00BYXVWC37	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	10,09 G	10,081G-0,52G-0,54G-0,54G-0,55G-0,56G-0,57G-0,58G-0,6G-0,58G-0,171G-0,171G	11,38	9,85
4		Th.			A14PHG	IE00BVZ6SP04	PFI ETFs-EO Sh.Mat.UC.ETF	1	95,91 G	95,534G-5,936G-5,936G-5,936G-5,936G-5,936G-5,938G-5,938G-5,938G-5,938G-5,91G-5,91G	97,38	94,53
4		Th.			A14PHH	IE00BVZ6SQ11	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	117,75 G	117,751G-8,851G-9,081G-9,191G-9,431G-9,501G-9,341G-9,491G-9,561G-9,651G-8,751G-8,751G	121,71	112,54
1		Th.			974560	LU0063042062	Quint:Essence Capital S.A. Quint:Essence Strat.Defensive	1	134,68 G	134,64G-4,76G-4,68G-4,74G-4,83G-4,78G-4,81G-4,83G-4,86G-4,88G-4,88G-4,85G-4,9G-4,97G-5,06G-5,09G-5,53G-5,55G-5,67G-5,74G-5,66G-5,67G-5,63G	138,37	127,96
4		Th.	02.01.18		A0MVZQ	DE000A0MVZQ2	R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw.	1	230,48 G	230,18G-0,75G-0,49G-0,49G-0,96G-0,96G-0,86G-0,86G-0,98G-0,98G-1,15G-1,15G-1,27G-2,22G-2,22G-2,45G-2,45G-2,54G-2,78G-2,78G-2,63G-2,49G	238,18	214,37
1		Th.			357820	AT0000785209	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Euro-ShortTerm-Rent	1	102,66 G	102,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G	105,05	102,57
2	Euro 1,5	Euro 1,18	15.04.22		113595	AT0000712518	Raiffeisen-Euro-Corporates	1	106,55 G	106,28G-6,55G-6,57G-6,57G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G	119,23	105
2		Th.			113597	AT0000712534	Raiffeisen-Euro-Corporates	1	195,9 G	195,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G	216,88	194,74
1	Euro 0,62	Euro 0,61	15.03.22		602245	AT0000859541	Raiffeisen-Euro-ShortTerm-Rent	1	58,44 G	58,506G-8,506G-8,506G-8,506G-8,516G-8,415G-8,415G-8,421G-8,421G-8,421G-8,421G-8,435G-8,435G-8,435G-8,441G-8,441G-8,441G-8,441G-8,451G-8,456G-8,456G-8,456G-8,456G	60,48	58,36

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			622847	AT0000689971	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Nachhaltigkeit-Rent	1	13,63 G	13,63G-3,63G-3,627G-3,629G-3,629G-3,627G-3,627G-3,629G-3,631G-3,633G-3,636G-3,657G-3,654G-3,656G-3,658G-3,656G-3,654G-3,652G-3,652G-3,652G-3,652G-3,652G	14,28	13,56
2		Th.			622851	AT0000785308	Raiffeisen-Euro-Rent	1	153,82 G	153,94G-3,81G-3,85G-3,79G-3,77G-3,82G-3,96G-3,96G-4,08G-4,17G-4,1G-4,03G-4,22G-4,24G-4,18G-4,12G-4,09G-4,08G-4,05G-3,96G-3,94G-3,94G	170,48	152,37
2		Th.			622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1		(ausg)	257,03	248,7
2		Th.			622888	AT0000745872	Raiffeisen-Asia-Opp-ESG-Aktien	1	249,51 G	249,79G-50,15G-0,22G-0,96G-1,47G-1,85G-1,86G-1,7G-49,7G-9,7G-8,86G-51,69G-2G-1,7G-1,67G-2,47G-2,46G-2,37G-2,19G-2,17G-2,06G	300,52	232,27
10		Th.			622902	AT0000765573	Raiff.-Nachh.-Österr.Plus-Akt.	1	236,43 G	236,25G-5,46G-4,47G-4,53G-6,61G-6,11G-6,94G-6,91G-6,93G-7,02G-7,03G-6,95G-6,39G-6,65G-7,35G-7,59G-7,73G-7,54G-7,57G-7,41G	290,3	215,84
2		Th.			622904	AT0000785241	Raiffeisen-Osteuropa-Aktien	1		(ausg)	345,29	264,12
4	Euro 1,25	Euro 1,73	15.06.21		633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1	171,32 G	171,61G-1,69G-1,61G-1,61G-1,74G-1,74G-1,74G-1,74G-1,74G-1,35G-1,35G-1,43G-2,94G-2,7G-2,94G-3,04G-2,95G-3,09G-3,01G	203,28	165,72
4		Th.			633636	AT0000677927	Raiffeisen-Nachhaltigkeit-Akt.	1	199,28 G	199,13G-9,4G-9,25G-9,45G-9,7G-9,57G-9,62G-9,75G-9,7G-9,75G-9,75G-200,82G-0,98G-1,19G-1,48G-1,56G-1,85G-1,95G-1,75G-1,83G-1,71G	239,12	195,93
2	Euro 1,75	Euro 0,89	15.04.22		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1		(ausg)	90,92	87,05
2		Euro 3,41	16.04.18		591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1		(ausg)	204,27	197,43
2	Euro 2,6	Euro 5,25	15.04.22		591730	AT0000745856	Raiffeisen-Asia-Opp-ESG-Aktien	1	169,11 G	169,31G-9,56G-9,59G-70,12G-0,49G-1,13G-1,13G-69,47G-9,47G-8,4G-70,59G-0,86G-0,59G-1,17G-1,16G-1,14G-1,02G-1G-0,92G	208,34	161,06
2	Euro 0,74	Euro 2,93	15.04.22		591731	AT0000745864	Raiffeisen-Asia-Opp-ESG-Aktien	1	225,34 G	225,32G-6,16G-6,33G-6,87G-6,8G-7,15G-7,15G-6,21G-6,22G-2,54G-6,97G-7,32G-6,96G-7,65G-7,96G-7,93G-7,78G-7,76G-7,65G	274,14	212,49
9		Th.	15.11.19		578452	AT0000805387	Raiffeisen-Nachhaltig.EUR Akt.	1	221,55 G	221,57G-1,98G-1,35G-1,81G-2,47G-2,03G-2,31G-2,56G-2,52G-2,77G-2,86G-1,46G-1,79G-1,98G-2,16G-2,23G-2,47G-2,37G-3,14G-3,24G-2,98G-3,06G-2,67G	260,27	207,1
9		Th.			534049	AT0000785225	Raiffeisen-Nachhaltig.EUR Akt.	1	239,44 G	239,12G-9G-9,24G-9,48G-9,24G-9,46G-9,7G-9,82G-40,06G-0,14G-39,69G-40,05G-0,26G-0,45G-0,52G-0,74G-0,67G-1,22G-1,34G-1,05G-1,14G-0,71G	279,93	223,38
2	Euro 0,47	Euro 0,44	15.04.22		727519	AT0000712526	Raiffeisen-Euro-Corporates	1	169,7 G	169,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G	188,34	168,71
9	Euro 2,55	Euro 9,44	15.11.21		763714	AT0000764741	Raiffeisen-Nachhalt.-US-Aktien	1	225 G	224,63G-4,12G-4,1G-4,29G-4,96G-4,83G-5,17G-5,29G-5,22G-5,36G-5,03G-5,42G-6,03G-6,42G-7,17G-7,47G-7,97G-8,19G-8,52G-8,83G-8,54G-8,84G-8,44G	256,16	208,78
9	Euro 0,63	Euro 3,12	15.11.21		763715	AT0000764758	Raiffeisen-Nachhalt.-US-Aktien	1	280,13 G	278,3G-7,83G-7,9G-8,32G-9,23G-9,25G-9,65G-80,21G-79,69G-80,26G-0,68G-1,68G-2,55G-3,43G-3,91G-4,36G-3,91G-4,41G-3,78G	320,72	264,68
10		Th.	16.12.19		763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	123,98 G	123,99G-4,04G-4,01G-4,02G-4,05G-4,04G-4,02G-4,04G-4,04G-4,02G-4,05G-3,78G-3,78G-3,79G-4,18G-4,34G-4,38G-4,29G-4,37G-4,44G-4,4G-4,44G-4,41G	139,72	122,2
2	Euro 0,72	Euro 0,32	01.04.22		658851	AT0000805445	Raiffeisen-Euro-Rent	1	129,47 G	129,55G-9,44G-9,44G-9,44G-9,43G-9,43G-9,48G-9,61G-9,61G-9,76G-9,83G-9,6G-9,53G-9,6G-9,67G-9,61G-9,52G-9,5G-9,46G-9,46G-9,41G-9,37G-9,37G	143,5	128
2		Th.			926160	AT0000805460	Raiffeisen-Osteuropa-Aktien	1		(ausg)	326,12	257,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Euro 0,46	10.06.21		926162	AT0000820147	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-MegaTrends-ESG-Akt.	1	176,41 G	175,84G-6,31G-6,14G-6,3G-6,89G-6,68G-6,89G-7G-6,97G-7,1G-6,96G-6,31G-6,82G-7,12G-8,5G-8,32G-8,71G-8,95G-8,79G-9G-8,75G	223,69	166,1
2	Euro 1,57	Euro 0,8	01.04.22		926452	AT0000996681	Raiffeisen-Euro-Rent	1	74,92 G	74,964G-4,895G-4,895G-4,895G-4,895G-4,924G-5,004G-4,994G-5,083G-5,123G-4,994G-4,954G-5,014G-5,043G-5,004G-4,954G-4,944G-4,914G-4,914G-4,865G-4,865G-4,865G	84,37	74,62
2	Euro 1,76	Euro 1,75	15.04.22		921291	AT0000796529	Raiffeisen-Europa-HighYield	1	75,13 G	75,1G-5,12G-5,11G-5,12G-5,14G-5,13G-5,14G-5,14G-5,14G-5,13G-5,23G-5,25G-5,27G-5,3G-5,33G-5,34G-5,33G-5,34G-5,35G-5,35G-5,36G-5,34G	84,26	73,99
2	Euro 1,27	Euro 1,64	15.04.22		921293	AT0000796537	Raiffeisen-Europa-HighYield	1	204,17 G	204,14G-4,23G-4,17G-4,21G-4,3G-4,24G-4,27G-4,3G-4,3G-4,3G-4,3G-4,71G-4,76G-4,81G-4,84G-4,89G-4,89G-4,89G-4,95G-5G-4,96G-4,96G-4,93G	226,15	201,97
10	Euro 0,44	Euro 1,27	01.12.21		921190	AT0000805189	Raiff.-Nachh.-Österr.Plus-Akt.	1	217,49 G	217,28G-7,75G-7,48G-8,23G-7,98G-8,08G-8,23G-8,3G-8,49G-8,53G-6,87G-7,14G-7,49G-7,93G-8,04G-8,04G-8,73G-8,99G-8,66G-8,8G-8,55G	266,16	198,11
2	Euro 0,39	Euro 0,13	01.04.22		938983	AT0000805486	Raiffeisen-Global-Rent	1	86,15 G	86,054G-6,024G-6,024G-6,084G-6,104G-6,124G-6,154G-6,284G-6,274G-6,354G-6,314G-6,184G-6,144G-6,204G-6,174G-6,134G-6,244G-6,274G-6,224G-6,184G-6,164G-6,164G	92,11	85,29
9	Th.	Euro 0,06	15.11.21		939379	AT0000805221	Raiffeisen-Nachhaltigkeit-Rent	1	11,93 G	11,93G-1,93G-1,93G-1,93G-1,94G-1,94G-1,94G-1,94G-1,94G-1,97G-1,97G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G	12,51	11,86
9	Euro 0,07	Euro 0,07	15.11.21		971129	AT0000859509	Raiffeisen-Nachhaltigkeit-Rent	1	6,61 G	6,607G-6,607G-6,605G-6,606G-6,605G-6,604G-6,605G-6,609G-6,608G-6,61G-6,61G-6,626G-6,626G-6,627G-6,628G-6,626G-6,623G-6,624G-6,623G-6,622G-6,622G-6,622G	6,93	6,57
2	Euro 0,86	Euro 0,6	01.04.22		971727	AT0000859582	Raiffeisen-Global-Rent	1	50,34 G	50,37G-0,37G-0,35G-0,37G-0,37G-0,35G-0,35G-0,37G-0,39G-0,39G-0,39G-0,35G-0,3G-0,32G-0,34G-0,31G-0,32G-0,29G-0,28G-0,27G-0,27G	54,15	49,85
10	Euro 0,91	Euro 1,03	15.12.21		971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	94,2 G	94,22G-4,24G-4,22G-4,22G-4,25G-4,25G-4,25G-4,25G-4,03G-4,03G-4,05G-4,51G-4,43G-4,51G-4,54G-4,51G-4,55G-4,53G	105,62	92,34
2	Euro 2,67	Euro 2,5	01.04.21		973205	AT0000936513	Raiffeisen-Osteuropa-Aktien	1		(ausg)	262,42	158,6
11	Euro 2,25	Euro 2	17.01.22		A0B9ES	AT0000636733	Raiffeisen-EmergingMarkets-Res.	1	86,34 G	86,344G-5,854G-6,504G-6,564G-6,654G-6,564G-6,594G-6,594G-6,594G-6,574G-6,464G-7,033G-7,083G-7,123G-7,193G-7,173G-7,133G-7,163G-7,163G-7,163G-7,163G	101,17	84,55
11		Th.			A0B9EU	AT0000636758	Raiffeisen-EmergingMarkets-Res.	1	183,53 G	183,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G	211,86	181,95
6	Euro 0,72	Euro 0,93	16.08.21		A0B70A	AT0000688668	Raiffeisen-Energie-Aktien (R)	1	118,54 G	118,79G-8,82G-8,79G-8,73G-8,74G-8,65G-8,68G-8,63G-8,58G-8,59G-8,61G-7,97G-8,02G-8G-7,87G-8,22G-8,21G-8,35G-8,58G-8,53G-8,6G-8,84G-8,77G	119,4	95,81
6		Th.			A0B70D	AT0000688684	Raiffeisen-Energie-Aktien (R)	1	141,94 G	142,24G-2,27G-2,24G-2,17G-2,19G-2,07G-2,11G-2,04G-1,99G-2G-2,03G-1,25G-1,32G-1,29G-1,13G-1,54G-1,54G-1,71G-1,99G-1,93G-2G-2,29G-2,21G	142,93	114,73
9	Euro 2,25	Euro 2	15.11.21		988493	AT0000986377	Raiffeisen-Nachhaltig.EUR Akt.	1	173,35 G	173,13G-3,55G-3,35G-3,62G-3,95G-3,78G-3,85G-3,95G-4,01G-4,01G-2,63G-2,85G-3,13G-3,42G-3,46G-3,52G-3,62G-4,01G-4,21G-3,88G-3,98G-3,82G	202,83	164,97



Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			988157	LU0085135894	Robeco Institutional Asset Management B.V. Robeco All Strategy Euro Bonds	1	88,59 G	88,62G-8,63G-8,74G-8,72G-8,68G-8,74G-8,85G-8,86G-8,96G-9G-8,96G-8,94G-9,02G-9,04G-8,98G-8,91G-8,88G-8,86G-8,86G-8,85G-8,85G	97,81	86
1		Th.			A0NC7K	LU0339661307	Robeco Cap.Gwth-R.QI Eu.Co.Eq.	1	223,66 G	223,5G-3,89G-3,66G-3,92G-4,24G-4,02G-4,18G-4,31G-4,24G-4,31G-4,37G-4,24G-4,45G-4,72G-4,98G-5,05G-5,11G-5,21G-5,56G-5,72G-5,47G-5,56G-5,4G	236,7	201,42
1		Th.			A0NDKJ	LU0329355670	R.C.G.-Rob.QI Em.Mkts Act.Equ.	1	211,72 G	211,72G-2,02G-2,09G-2,58G-3,09G-3,01G-3,31G-3,38G-3,25G-3G-3,03G-3,07G-3,52G-3,84G-3,51G-3,5G-4,18G-4,46G-4,42G-4,24G-4,25G-4,15G	230,37	200,88
1		Th.			A0YFGU	LU0387754996	Robeco Sust.Global Stars Equ.	1	456,81 G	454,58G-6,23G-6,03G-4,87G-5,96G-5,52G-5,94G-6,09G-6,11G-6,31G-5,92G-6,13G-7,43G-7,93G-9,43G-61,31G-1,04G-1,77G-2,52G-1,96G-2,52G-1,93G	512,06	433,02
1		Th.			A1JUN8	LU0622663176	Robeco C.G.F-Ro.Fin.Instit.Bds	1	158,69 G	158,69G-8,69G-8,69G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G	174,27	157,63
1		Th.			A1JJPP	LU0582533245	Robeco C.G.Fds-R.QI.Em.Con.Eq.	1	179,64 G	179,37G-9,42G-9,51G-9,52G-9,78G-9,83G-80G-0,13G-79,96G-81,74G-1,75G-0,08G-0,23G-0,01G-79,64G-9,96G-80,49G-0,64G-0,58G-0,41G-0,49G-0,32G	189,75	173,08
1		Th.			912419	LU0084302339	Robeco Luxembourg S.A. Robeco QI Global Dyn. Duration	1	131,52 G	131,56G-1,52G-1,36G-1,34G-1,3G-1,33G-1,38G-1,38G-1,47G-1,47G-1,46G-1,41G-1,5G-1,5G-1,49G-1,48G-1,45G-1,44G-1,42G-1,38G-1,38G-1,38G	140,94	128
1		Th.			A0HGD3	LU0230242504	Rob.(LU)F.III-R.QI Lo./Sh.D.D.	1	100,11 G	100,11G-0,11G-0,11G-0,11G-0,11G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G	101,02	98,14
1	Euro 1,02	Euro 0,91	20.04.22		A0HOUT	LU0239950263	Robeco QI Global Dyn. Duration	1	101,13 G	101,13G-1,13G-1,13G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G	109,3	100,48
4		Th.			A0YGML	FR0010187898	Rothschild & Co Asset Management Europe R-co Conviction Eq.Value Euro	1	201,01 G	200,69G-1,22G-0,7G-1,12G-1,62G-1,33G-1,56G-1,74G-1,88G-1,82G-1,78G-2,06G-2,38G-2,79G-2,95G-3,14G-4,09G-4,79G-5,02G-4,68G-4,68G-4,38G	224,36	168,22
4		Th.			A1CW1E	FR0010541557	R-co-R-co Conviction Club	1	166,08 G	166,08G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G	181,09	157,51
4	Euro 4,47	Euro 1,53	27.05.22		A1CW1S	FR0010134437	R-co Conviction Credit Euro	1	268,76 G	(exBR)-267,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G	293,87	267,24
4	Euro 0,65	Euro 0,5	31.01.22		980230	DE0009802306	Savills Fund Management GmbH SEB ImmoInvest	1	0,73 G	0,725G-0,73	1,18	0,65
9	Euro 1	Euro 0,6	15.11.21		974766	AT0000968961	Schoellerbank Invest AG Schoellerbank Euro Alternativ	1	78,94 G	78,77G-8,77G-8,77G-8,85G-8,85G-8,87G-8,95G-9,03G-9,03G-9,11G-9,11G-9,04G-9,04G-9,06G-9,06G-8,91G-8,99G-9,07G-9,17G-9,17G-9,17G-9,17G-9,15G	82,13	77,24
9	Euro 0,8	Euro 0,6	15.11.21		973040	AT0000913926	Schoellerbank Anleihefonds	1	61,97 G	61,98G-1,98G-1,97G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G	65,61	61,78



Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0MNSV	LU0264410563	Schroder Investment Management [Europe] S.A. Schroder ISF-Indian Equity	1	227,58 G	226,41G-6,81G-6,94G-7,56G-7,6G-7,43G-7,79G-8,45G-8,38G-8,4G-8,33G-8,15G-8,31G-8,43G-8,38G-8,17G-8,18G-9,14G-9,23G-9,27G-30,2G-0,39G-0,1G	261,78	222,94
1		Th.			A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	207,3 G	206,24G-6,6G-6,72G-7,28G-7,32G-7,16G-7,49G-8,1G-8,04G-8,05G-7,98G-7,82G-7,97G-8,08G-8,04G-7,84G-7,85G-8,78G-8,81G-8,85G-9,68G-9,86G-9,59G	238,75	203,08
1		Th.			A0MSUM	LU0302445910	Schroder ISF-Gl.Clim.Chan.Equ.	1	19,96 G	19,92G-9,94G-9,93G-9,96G-9,97G-9,97G-9,99G-20,01G-0,01G-0,03G-0,01G-0G-0G-0G-0,1G-0,15G-0,14G-0,18G-0,2G-0,29G-0,3G-0,3G	24,2	19,11
1		Th.			A0MSUS	LU0302446645	Schroder ISF-Gl.Clim.Chan.Equ.	1	27,02 G	27,078G-7,094G-7,077G-7,077G-7,105G-7,105G-7,105G-7,105G-7,105G-7,105G-7,111G-7,111G-7,122G-7,317G-7,422G-7,374G-7,422G-7,441G-7,36G-7,388G-7,373G	33	25,63
1		Th.			A0MSUT	LU0302446991	Schroder ISF-Gl.Clim.Chan.Equ.	1	24,71 G	24,726G-4,741G-4,723G-4,723G-4,743G-4,743G-4,743G-4,743G-4,743G-4,743G-4,747G-4,747G-4,758G-4,947G-5,058G-5,001G-5,047G-5,082G-5,015G-5,042G-5,027G	29,93	23,26
1		Th.			661612	LU0149534421	Schroder ISF HK Equity	1	49,79 G	50,125G-0,204G-0,247G-0,391G-0,406G-0,43G-0,449G-0,491G-0,468G-0,51G-0,487G-0,464G-0,466G-0,459G-0,448G-0,401G-0,501G-0,726G-0,765G-0,744G-0,923G-0,945G-0,923G	58,64	45,5
1		Th.			661617	LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq.	1	49,52 G	49,07G-9,37G-9,45G-9,61G-9,72G-9,72G-9,78G-9,84G-9,9G-9,97G-50,01G-0,16G-0,15G-0,21G-0,26G-0,38G-0,34G-0,55G-0,55G-0,44G-0,49G-0,38G	63,52	47,55
1		Th.			633842	LU0140636845	Schroder ISF Greater China	1	68,37 G	69,013G-9,13G-9,199G-9,44G-9,449G-9,476G-9,498G-9,543G-9,518G-9,563G-9,543G-9,505G-9,521G-9,514G-9,521G-9,405G-9,501G-9,585G-9,642G-9,642G-9,866G-9,874G-9,849G	86,91	64,29
1		Th.			633843	LU0140636928	Schroder ISF Greater China	1	61,06 G	61,632G-1,736G-1,798G-2,013G-2,021G-2,045G-2,065G-2,105G-2,083G-2,122G-2,105G-2,081G-2,085G-2,079G-2,085G-1,981G-2,068G-2,142G-2,194G-2,194G-2,392G-2,399G-2,377G	77,8	57,37
1		Th.			534314	LU0133703115	Schroder ISF Asian Bd Tot.Ret.	1	12,7 G	12,67G-2,67G-2,67G-2,69G-2,69G-2,68G-2,7G-2,71G-2,72G-2,73G-2,72G-2,7G-2,7G-2,7G-2,68G-2,69G-2,71G-2,71G-2,71G-2,7G-2,7G-2,7G	13,14	12,18
1		Th.			534327	LU0133706308	Schroder ISF Euro Equity	1	38,84 G	38,747G-8,934G-8,83G-8,902G-9,024G-8,943G-8,995G-9,042G-9,044G-9,079G-9,108G-9,1G-9,161G-9,195G-9,23G-9,253G-9,279G-9,271G-9,387G-9,407G-9,282G-9,297G-9,224G	42,92	33,47
1		Th.			540953	LU0133709740	Schroder ISF European Large C.	1	253,31 G	253,07G	284,38	229,48
1		Th.			577941	LU0113257694	Schroder ISF Euro Corp.Bond	1	21,69 G	21,68G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,7G-1,7G-1,7G-1,7G-1,71G-1,71G-1,74G-1,74G-1,74G	24,4	21,52
1		Th.			577942	LU0113257934	Schroder ISF Euro Corp.Bond	1	19,4 G	19,4G-9,4G	21,89	19,31
1		Th.			577943	LU0113258742	Schroder ISF Euro Corp.Bond	1	23,85 G	23,85G-3,85G	26,78	23,65
1		Th.			A0NF35	LU0352097439	Schroder ISF-Global Conv.Bond	1	136,71 G	136,55G-6,66G-6,66G-6,88G-6,88G-6,74G-6,89G-6,89G-6,84G-6,84G-6,86G-7,01G-7,01G-7,28G-7,42G-7,57G-7,42G-7,54G-7,67G-8,04G-8,04G-8,07G	164,1	133,44

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0Q2MR	LU0365775922	Schroder Investment Management [Europe] S.A. Schroder ISF Greater China	1	68,41 G	69,122G-9,244G-9,307G-9,525G-9,525G-9,548G-9,548G-9,576G-9,576G-9,598G-9,598G-9,57G-9,57G-9,591G-9,591G-9,512G-9,592G-9,617G-9,66G-9,66G-9,867G-9,846G-9,846G	86,49	64,66
1		Th.			A0Q5L7	LU0374901568	Schroder ISF Global Energy	1	16,43 G	16,493G-6,499G-6,479G-6,482G-6,457G-6,467G-6,454G-6,444G-6,446G-6,449G-6,446G-6,457G-6,452G-6,42G-6,505G-6,505G-6,536G-6,592G-6,58G-6,551G-6,609G-6,583G	16,61	10,68
1	Euro 0,3	Euro 0,4	17.12.20		934154	LU0107768300	Schroder ISF-Inflation Plus	1	12,95 G	12,95G	13,54	12,03
1		Th.			934157	LU0107768052	Schroder ISF-Inflation Plus	1	21,41 G	21,41G	22,38	19,89
1		Th.			934158	LU0107768136	Schroder ISF-Inflation Plus	1	19,16 G	19,161G	20,03	17,83
1		Th.			934159	LU0107768219	Schroder ISF-Inflation Plus	1	25,55 G	25,51G	26,58	23,57
1	Euro 1,29	Euro 1,68	17.12.20		933673	LU0106820458	Schroder ISF Emerging Europe	1		(ausg)	30,9	24,29
1	Euro 1,17	Euro 1,55	17.12.20		933674	LU0106824104	Schroder ISF Emerging Europe	1		(ausg)	27,39	21,63
1	Euro 1,4	Euro 1,84	17.12.20		933675	LU0106824443	Schroder ISF Emerging Europe	1		(ausg)	33,8	26,7
1		Th.			933676	LU0106817157	Schroder ISF Emerging Europe	1		(ausg)	43,33	26,05
1		Th.			933677	LU0106819104	Schroder ISF Emerging Europe	1		(ausg)	38,18	29,93
1		Th.			933352	LU0106250508	Schroder ISF Asian Bd Tot.Ret.	1	13,5 G	13,47G-3,47G-3,47G-3,49G-3,49G-3,49G-3,5G-3,52G-3,52G-3,54G-3,52G-3,51G-3,5G-3,5G-3,5G-3,48G-3,49G-3,51G-3,51G-3,51G-3,5G-3,5G-3,5G	13,97	12,94
1		Th.			933353	LU0106250763	Schroder ISF Asian Bd Tot.Ret.	1	12,02 G	11,97G-1,97G-1,97G-1,99G-2G-2G-2,02G-2,03G-2,03G-2,03G-2,03G-2,03G-2,01G-2,03G-2,01G-1,99G-2,01G-2,05G-2,03G-2,03G-2,02G-2,04G-2,02G	12,39	11,52
1		Th.			933358	LU0106253197	Schroder ISF Em.Mkts Dbt Ab.R.	1	23,13 G	23,07G-3,07G-3,07G-3,1G-3,1G-3,1G-3,12G-3,15G-3,15G-3,17G-3,15G-3,12G-3,12G-3,12G-3,12G-3,09G-3,14G-3,14G-3,14G-3,28G-3,28G	24,5	22,79
1		Th.			933360	LU0106253437	Schroder ISF Em.Mkts Dbt Ab.R.	1	27,49 G	27,43G-7,43G-7,42G-7,46G-7,46G-7,46G-7,48G-7,51G-7,52G-7,55G-7,52G-7,49G-7,48G-7,49G-7,49G-7,43G-7,46G-7,51G-7,51G-7,5G-7,65G-7,65G-7,65G	29,08	27,04
1		Th.			933361	LU0106235533	Schroder ISF Euro Bond	1	20,09 G	20,1G-0,09G-0,09G-0,09G-0,08G-0,1G-0,1G-0,12G-0,12G-0,12G-0,11G-0,13G-0,13G-0,13G-0,12G-0,12G-0,11G-0,11G-0,19G-0,19G-0,19G	22,55	19,94
1		Th.			933362	LU0106235707	Schroder ISF Euro Bond	1	18,12 G	18,112G-8,114G-8,114G-8,114G-8,118G-8,118G-8,118G-8,118G-8,118G-8,118G-8,118G-8,118G-8,118G-8,118G-8,122G-8,124G-8,128G-8,136G-8,132G-8,136G-8,138G-8,128G-8,13G-8,128G	20,26	17,82
1		Th.			933364	LU0106235293	Schroder ISF Euro Equity	1	43,02 G	42,94G-3,01G-3,09G-3,18G-3,12G-3,19G-3,2G-3,2G-3,22G-3,21G-3,2G-3,27G-3,36G-3,46G-3,47G-3,49G-3,52G-3,65G-3,7G-3,38G-3,41G-3,36G	47,15	37,3
1		Th.			933365	LU0106235376	Schroder ISF Euro Equity	1	37,46 G	37,41G-7,45G-7,52G-7,61G-7,55G-7,61G-7,64G-7,61G-7,64G-7,63G-7,62G-7,68G-7,75G-7,83G-7,85G-7,87G-7,9G-8,01G-8,06G-7,78G-7,8G-7,76G	41,16	32,67
1		Th.			933366	LU0106235459	Schroder ISF Euro Equity	1	52,48 G	52,39G-2,47G-2,58G-2,68G-2,61G-2,69G-2,71G-2,69G-2,73G-2,72G-2,71G-2,79G-2,9G-3,01G-3,03G-3,06G-3,1G-3,25G-3,32G-2,93G-2,97G-2,9G	57,36	45,58
1		Th.			933367	LU0106234643	Schroder ISF Euro Sht Term Bd	1	6,94 G	6,934G-6,935G-6,935G-6,935G-6,935G-6,935G-6,935G-6,935G-6,935G-6,935G-6,935G-6,934G-6,934G-6,934G-6,934G-6,934G-6,934G-6,935G	7,13	6,72
1		Th.			933368	LU0106234726	Schroder ISF Euro Sht Term Bd	1	6,77 G	6,771G-6,771G-6,771G-6,771G-6,771G-6,77G-6,77G-6,772G-6,772G-6,774G-6,774G-6,774G-6,774G-6,774G-6,774G-6,774G-6,774G-6,774G-6,774G-6,774G-6,774G-6,772G-6,772G-6,772G-6,772G-6,772G	6,95	6,74



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			933369	LU0106234999	Schroder Investment Management [Europe] S.A. Schroder ISF Euro Sht Term Bd	1	7,48 G	7,475G-7,475G-7,475G-7,475G-7,475G-7,475G-7,475G-7,475G-7,475G-7,475G-7,475G-7,476G-7,476G-7,476G-7,475G-7,475G-7,475G-7,474G-7,474G-7,474G-7,471G-7,47G-7,47G	7,66	7,45
1		Th.			933370	LU0106235962	Schroder ISF-Euro Governm. Bd	1	11,16 G	11,18G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,19G-1,19G-1,19G-1,21G-1,21G-1,21G-1,21G-1,2G-1,21G-1,21G-1,21G-1,2G-1,2G-1,19G-1,19G-1,19G-1,19G	12,51	11,05
1		Th.			933375	LU0106236267	Schroder ISF Europ.Sust.Value	1	22,77 G	22,635G-2,796G-2,721G-2,729G-2,793G-2,74G-2,74G-2,78G-2,797G-2,806G-2,801G-2,827G-2,836G-2,829G-2,838G-2,831G-2,845G-2,886G-2,881G-2,885G-2,903G-2,871G	24,47	20,26
1		Th.			933376	LU0106236424	Schroder ISF Europ.Sust.Value	1	19,27 G	19,25G-9,27G-9,3G-9,33G-9,31G-9,158G-9,34G-9,33G-9,34G-9,35G-9,33G-9,36G-9,39G-9,227G-9,237G-9,217G-9,237G-9,263G-9,271G-9,35G-9,36G-9,34G	20,72	17,29
1		Th.			933378	LU0106236937	Schroder ISF European Large C.	1	291,15 G	289,94G-91,29G-1,36G-1,36G-1,9G-1,42G-1,69G-2,03G-2,13G-2,47G-2,59G-2,45G-2,88G-3,24G-3,39G-3,77G-3,89G-3,89G-4,83G-4,97G-4,08G-4,08G-3,77G	329,3	260,2
1		Th.			933379	LU0106237075	Schroder ISF European Large C.	1	254,65 G	254,35G-4,65G-5,11G-5,74G-5,44G-5,56G-5,86G-5,68G-5,86G-5,86G-5,74G-6,14G-6,65G-7,14G-7,26G-7,38G-7,56G-8,29G-8,53G-6G-6,18G-5,88G	285,76	226,88
1		Th.			933381	LU0106237406	Schroder ISF Eur.Sm.Comp.	1	40,87 G	40,76G-0,87G-0,81G-0,91G-1,04G-1G-1G-1,03G-1,04G-1,09G-1,11G-1,1G-1,12G-1,18G-1,21G-1,22G-1,28G-1,18G-1,29G-1,33G-1,67G-1,72G-1,63G	50,37	37,57
1		Th.			933382	LU0106238040	Schroder ISF Eur.Sm.Comp.	1	34,48 G	34,38G-4,48G-4,43G-4,51G-4,62G-4,59G-4,59G-4,61G-4,62G-4,66G-4,68G-4,67G-4,69G-4,74G-4,76G-4,78G-4,74G-4,83G-4,87G-5,15G-5,2G-5,12G	42,59	31,74
1		Th.			933384	LU0106256372	Schroder ISF Global Bond	1	10,8 G	10,76G-0,76G-0,76G-0,78G-0,78G-0,79G-0,79G-0,81G-0,8G-0,81G-0,8G-0,8G-0,8G-0,8G-0,8G-0,76G-0,78G-0,81G-0,81G-0,81G-0,84G-0,84G-0,84G	11,67	10,71
1		Th.			933392	LU0106258741	Schroder ISF Global Corp.Bd	1	12,38 G	12,34G-2,34G-2,34G-2,36G-2,36G-2,36G-2,37G-2,38G-2,38G-2,4G-2,38G-2,37G-2,37G-2,37G-2,34G-2,36G-2,38G-2,38G-2,38G-2,43G-2,43G-2,43G	13,24	12,23
1		Th.			933393	LU0106238719	Schroder ISF Italian Equity	1	41,8 G	41,74G-1,8G-1,9G-2,02G-1,94G-2G-2,05G-2,02G-2,05G-2,08G-2,02G-2,11G-2,21G-2,31G-2,34G-2,36G-1,889G-1,896G-2,2G-2,24G-2,18G	49,06	36,3
1		Th.			933394	LU0106239360	Schroder ISF Italian Equity	1	36,17 G	36,11G-6,16G-6,25G-6,33G-6,28G-6,34G-6,38G-6,36G-6,38G-6,37G-6,36G-6,43G-6,52G-6,6G-6,63G-6,67G-6,214G-6,18G-6,221G-6,51G-6,54G-6,49G	42,54	31,44
1		Th.			933396	LU0106239873	Schroder ISF Japanese Equity	1	9,95 G	10,001G-9,926G-9,916G-9,938G-9,948G-9,96G-9,97G-9,99G-9,98G-9,999G-9,999G-9,999G-9,983G-10,002G-9,992G-9,972G-9,999G-10,001G-0,011G-0,011G-0,057G-0,067G-0,057G	11,12	9,46
1		Th.			933398	LU0106240533	Schroder ISF Japanese Equity	1	12,05 G	11,965G-1,974G-1,955G-1,986G-2,015G-2,004G-2,017G-2,036G-2,023G-2,041G-2,045G-2,045G-2,055G-2,064G-2,058G-2,056G-2,071G-2,076G-2,106G-2,106G-2,102G-2,113G-2,104G	13,27	11,51
1		Th.			933402	LU0106259046	Schroder ISF Latin American	1	40,22 G	40,097G	43,62	30,97
1		Th.			933406	LU0106259558	Schroder ISF-Asian Opportun.	1	19,12 G	19,334G-9,431G-9,442G-9,491G-9,503G-9,506G-9,52G-9,531G-9,532G-9,532G-9,53G-9,518G-9,519G-9,532G-9,521G-9,499G-9,509G-9,54G-9,524G-9,524G-9,609G-9,612G-9,618G	23,05	18,66

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			933407	LU0106259632	Schroder Investment Management [Europe] S.A. Schroder ISF-Asian Opportun.	1	16,09 G	16,051G-6,061G-6,097G-6,111G-6,137G- 6,108G-6,141G-6,154G-6,163G-6,163G-6,147G- 6,153G-6,171G-6,191G-6,203G-6,198G-6,198G- 6,201G-6,227G-6,227G-6,32G-6,32G-6,323G	19,14	15,63
1		Th.			933411	LU0106244287	Schroder ISF Swiss Equity	1	53,6 G	53,848G-3,812G-3,569G-3,725G-3,919G- 3,936G-3,923G-4,15G-4,144G-4,246G-4,284G- 4,485G-4,528G-4,521G-4,54G-4,628G-4,623G- 4,818G-4,757G-4,884G-4,962G-4,872G	63,42	52,04
1		Th.			933417	LU0106260564	Schroder ISF US Dollar Bond	1	21,65 G	21,57G-1,57G-1,57G-1,6G-1,6G-1,61G-1,61G- 1,64G-1,64G-1,67G-1,64G-1,64G-1,62G-1,65G- 1,62G-1,57G-1,6G-1,64G-1,67G-1,67G-1,68G- 1,68G-1,67G	23,02	21,34
1		Th.			933423	LU0106261372	Schroder ISF US Large Cap	1	219,56 G	217,7G-8,89G-8,89G-9,16G-9,63G-9,58G- 9,88G-20,12G-19,95G-20,12G-19,87G-9,82G- 20,34G-0,52G-1,05G-1,05G-1,48G-1,89G- 1,97G-2,16G-2,69G-2,94G-2,57G	235,4	209,46
1	Euro 0,55	Euro 0,12	31.03.22		972092	LU0012050729	Schroder ISF Europ.Sust.Value	1	11,48 G	11,47G-1,48G-1,5G-1,425G-1,51G-1,51G- 1,425G-1,415G-1,52G-1,52G-1,52G-1,53G- 1,55G-1,455G-1,455G-1,455G-1,474G-1,478G- 1,53G-1,53G-1,52G	12,45	10,39
1	Yen 20,12	Yen 38,63	17.12.20		972093	LU0012050562	Schroder ISF Japanese Equity	1	8,51 G	8,47G-8,477G-8,472G-8,488G-8,505G-8,497G- 8,51G-8,515G-8,513G-8,521G-8,519G-8,52G- 8,53G-8,538G-8,544G-8,557G-8,56G-8,575G- 8,578G-8,572G-8,577G-8,567G	9,32	8,13
1		Th.			791930	LU0136043394	Schroder ISF Euro Liquidity	1	115,62 G	115,62G-5,62G-5,62G-5,62G-5,62G-5,62G- 5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G- 5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G- 5,62G-5,62G-5,62G	116,53	115,22
1		Th.			791931	LU0136043550	Schroder ISF Euro Liquidity	1	113,95 G	113,92G-3,92G-3,92G-3,92G-3,94G-3,95G- 3,95G-3,95G-3,96G-3,96G-3,92G-3,92G-3,92G- 3,94G-3,94G-3,94G-3,94G-3,94G-3,96G-3,96G- 3,96G-3,96G-3,98G	115,31	112,32
1	£ 0,74	£ 1,24	17.12.20		A0DM58	LU0199880310	Schroder ISF Greater China	1	50,98 G	51,452G-1,538G-1,59G-1,768G-1,775G-1,795G- 1,812G-1,853G-1,835G-1,852G-1,845G-1,817G- 1,828G-1,823G-1,829G-1,742G-1,827G-1,879G- 1,919G-1,919G-2,063G-2,069G-2,051G	64,39	48,04
1		Th.			A0DM6R	LU0203345920	Schroder ISF QEP GI Acti.Val.	1	234 G	238,65G-8,97G-8,86G-9,08G-9,51G-9,28G- 9,54G-9,76G-9,67G-9,81G-9,63G-9,69G- 40,09G-0,28G-0,26G-0,29G-0,29G-0,5G-0,63G- 0,88G-1,09G-1,21G-0,93G	244,77	221,32
1		Th.			A0DM6U	LU0203346738	Schroder ISF QEP GI Acti.Val.	1	207 G	212,45G-2,71G-2,64G-2,8G-3,21G-3,05G- 3,24G-3,42G-3,36G-3,49G-3,33G-3,38G-3,76G- 3,94G-3,89G-3,91G-3,91G-4,1G-4,21G-4,38G- 4,62G-4,69G-4,47G	218,05	197,39
1		Th.			A0DKU3	LU0201322137	Schroder ISF Strategic Bond	1	132,93 G	132,58G-2,58G-2,58G-2,73G-2,73G-2,73G- 2,88G-3,01G-3,01G-3,15G-3,01G-2,88G-2,86G- 2,86G-2,86G-2,57G-2,72G-2,99G-2,99G-2,99G- 2,99G-3,06G-2,95G	137,85	127,76
1		Th.			A0DKU8	LU0201323531	Schroder ISF Strategic Bond	1	120,04 G	120,08G-0,1G-0,09G-0,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G-0,1G-0,12G-0,12G- 0,13G-0,13G-0,13G-0,13G-0,13G-0,19G-0,19G- 0,19G	125,75	119,73
1		Th.			A0CAME	LU0189893794	Schroder ISF Global High Yld	1	49,29 G	49,17G-9,18G-9,16G-9,23G-9,23G-9,22G- 9,27G-9,33G-9,34G-9,4G-9,35G-9,3G-9,26G- 9,28G-9,28G-9,19G-9,25G-9,32G-9,33G-9,31G- 9,73G-9,72G-9,72G	51,81	48,5
1		Th.			A0CAMH	LU0189894842	Schroder ISF Global High Yld	1	39,5 G	40,03G-0,03G-0,03G-0,03G-0,03G-0,03G- 0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G- 0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G- 0,4G-0,4G-0,4G	44,66	39,47
1	Euro 2,26	Euro 2,3	17.12.20		A0CATJ	LU0191612000	Schroder ISF.-European Value	1	54,89 G	54,746G-4,873G-4,936G-4,986G-4,897G- 4,939G-4,99G-5,011G-5,066G-5,196G-5,121G- 5,186G-5,216G-5,246G-5,269G-5,281G-5,101G- 5,131G	56,54	45,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0F5AP	LU0225284248	Schroder Investment Management [Europe] S.A. Schroder ISF GI Equity Yield	1	205,26 G	204,48G-5,12G-5,18G-5,4G-5,66G-5,22G-5,42G-5,68G-5,78G-4,28G-4,34G-4,36G-6,16G-6,32G-6,52G-6,38G-6,92G-7,18G-7,18G-6,21G-6,21G-5,98G	209,68	179,06
1		Th.			A0F5EU	LU0224509132	Schroder ISF-Global Cities	1	153,25 G	153,09G-3,09G-3,09G-3,09G-3,18G-3,18G-3,21G-3,21G-3,21G-3,21G-3,21G-3,25G-3,25G-4,22G-4,93G-5,41G-5,24G-5,24G-5,62G-6,54G-6,54G-6,73G	185,23	147,47
1		Th.			A0F6G9	LU0227179875	Schroder ISF Asian Small. Cos	1	236,15 G	237,04G-8,46G-8,49G-8,98G-9,26G-9,26G-9,49G-9,76G-9,66G-9,83G-9,74G-9,58G-9,63G-9,61G-9,07G-9,41G-40,03G-0,06G-0,03G-39,24G-9,43G-9,17G	272,69	233,44
1		Th.			A0ERHV	LU0215105999	Schroder ISF Global Equity	1	33,67 G	33,536G-3,578G-3,567G-3,61G-3,7G-3,691G-3,729G-3,772G-3,752G-3,778G-3,741G-3,729G-3,819G-3,851G-3,931G-4,009G-4,046G-4,097G-4,126G-4,301G-4,343G-4,299G	38,42	32,25
1		Th.			A0H06H	LU0240877869	Schroder ISF GI Smaller Cos	1	236,39 G	235,4G-5,9G-5,76G-6,12G-6,67G-6,56G-6,66G-6,93G-6,85G-7G-6,86G-6,89G-7,27G-7,57G-7,92G-8,12G-8,6G-8,5G-8,98G-9,25G-9,93G-40,14G-39,9G	275,73	223,89
1		Th.			A0F68T	LU0227177580	Schroder ISF Sus.Swiss Equity	1	203,01 G	203,93G-3,8G-2,89G-3,48G-4,2G-4,26G-4,21G-5,07G-5,04G-5,42G-5,57G-5,84G-6,32G-6,48G-6,45G-6,52G-6,93G-6,84G-7,57G-7,33G-7,97G-8,24G-7,9G	238,33	196,57
1		Th.			A0J29E	LU0256331488	Schroder ISF Global Energy	1	16,29 G	16,25G-6,27G-6,27G-6,27G-6,31G-6,29G-6,31G-6,31G-6,29G-6,31G-6,29G-6,33G-6,36G-6,24G-6,29G-6,31G-6,36G-6,42G-6,42G-6,42G-6,48G-6,44G	16,5	10,74
1		Th.			A0HG8K	LU0228659784	Schroder ISF BRIC	1	204,83 G	207,5G	253,47	186,6
1		Th.			A0HG8Q	LU0232931963	Schroder ISF BRIC	1	(ausg)	255,05	225,08	
1		Th.			A0HG8R	LU0232932698	Schroder ISF BRIC	1	186,13 G	188,33G	230,72	168,57
1		Th.			A0LEGM	LU0269904917	Schroder ISF GI Emerg.Mkts Op.	1	16,98 G	16,978G-6,996G-7,006G-7,058G-7,102G-7,095G-7,124G-7,124G-7,102G-7,138G-7,164G-7,138G-7,134G-7,195G-7,215G-7,215G-7,205G-7,196G-7,196G	20,14	15,89
1		Th.			A0JJ02	LU0248176017	Schroder ISF QEP GI Acti.Val.	1	234 G	236,6G-6,92G-6,81G-7,05G-7,48G-7,3G-7,46G-7,73G-7,64G-7,82G-7,67G-7,66G-8,06G-8,24G-8,23G-8,25G-8,26G-8,47G-8,59G-8,75G-8,91G-9,02G-8,76G	242,68	219,47
1		Th.			A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	43,84 G	43,883G-4,143G-4,157G-4,297G-4,391G-4,382G-4,466G-4,496G-4,473G-4,496G-4,484G-4,457G-4,508G-4,508G-4,517G-4,477G-4,532G-4,501G-4,515G-4,547G-4,537G-4,51G	51,65	41,76
1		Th.			A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	40,61 G	40,498G-0,562G-0,576G-0,704G-0,791G-0,783G-0,849G-0,89G-0,866G-0,888G-0,877G-0,852G-0,91G-0,974G-0,912G-0,859G-1,014G-1,079G-1,057G-1,246G-1,237G-1,212G	47,86	38,3
1		Th.			A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	220,8 G	220,79G-1,42G-1,06G-1,5G-2,37G-2,18G-2,31G-2,49G-2,48G-2,78G-2,92G-3,18G-3,5G-4,31G-4,78G-4,26G-4,85G-4,98G-5,92G-5,92G-5,76G	297,48	212,68
1		Th.			A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	200,3 G	199,87G-200,98G-0,47G-0,92G-1,64G-1,39G-1,57G-1,74G-1,81G-2,05G-2,27G-2,2G-2,47G-2,75G-2,89G-2,89G-3,16G-2,91G-3,47G-3,58G-4,79G-4,87G-4,46G	269,3	193,09
1		Th.			A0JJ0K	LU0248178906	Schroder ISF BRIC	1	192,74 G	195,03G	238,84	176,98
1		Th.			A0JJ0M	LU0248181363	Schroder ISF Latin American	1	40,26 G	40,256G	43,1	30,72
1		Th.			A0JJ0N	LU0248183815	Schroder ISF Latin American	1	35,22 G	35,21G	37,73	26,92
1		Th.			A0JJ0Q	LU0248184383	Schroder ISF Latin American	1	37,1 G	37,099G	39,75	28,36
1		Th.			A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	348,46 G	351,56G-2,27G-2,67G-3,98G-4,12G-4,45G-4,53G-4,92G-4,8G-5G-4,98G-4,55G-4,61G-4,52G-3,66G-4,38G-5,16G-5,51G-5,51G-7,41G-7,61G-7,41G	443,39	320,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0M1N9	LU0319791538	Schroder Investment Management [Europe] S.A. Schroder ISF-Eur.Div.Maximiser	1	95,42 G	95,312G-5,416G-5,581G-5,788G-5,685G-5,726G-5,83G-5,768G-5,83G-5,83G-5,788G-5,923G-6,1G-6,265G-6,306G-6,348G-6,41G-6,658G-6,741G-5,971G-6,032G-5,929G	105,84	85,67
1	US\$ 0,35	US\$ 0,64	17.12.20		973045	LU0048388663	Schroder ISF-Asian Opportun.	1	14,92 G	14,871G-4,881G-4,932G-4,936G-4,953G-4,939G-4,966G-4,978G-4,984G-4,984G-4,977G-4,965G-4,988G-5,016G-5,025G-5,023G-5,023G-5,026G-5,049G-5,049G-5,135G-5,135G-5,138G	17,78	14,43
1	US\$ 0,28	US\$ 0,52	17.12.20		973114	LU0049853897	Schroder ISF Emerging Markets	1	11,87 G	11,826G-1,846G-1,886G-1,919G-1,911G-1,936G-1,94G-1,945G-1,881G-1,871G-1,945G-1,975G-1,979G-1,938G-1,947G-1,975G-2,005G-2,005G-2,067G-2,067G-2,069G	14,08	11,17
1	US\$ 0,95	US\$ 1,93	17.12.20		973117	LU0086394185	Schroder ISF Latin American	1	28,13 G	28,049G	30,53	21,66
1	Euro 0,08	Euro 0,09	17.12.20		973118	LU0053903893	Schroder ISF-Euro Governm. Bd	1	6,17 G	6,182G-6,176G-6,18G-6,178G-6,175G-6,18G-6,19G-6,19G-6,198G-6,199G-6,198G-6,195G-6,2G-6,202G-6,199G-6,193G-6,192G-6,191G-6,191G-6,187G-6,187G-6,187G	6,92	6,12
1	£ 0,15	£ 0,17	17.12.20		973122	LU0045667853	Schroder ISF UK Equity	1	3,15 G	3,158G-3,166G-3,155G-3,166G-3,171G-3,161G-3,164G-3,17G-3,154G-3,176G-3,178G-3,181G-3,182G-3,184G-3,175G-3,181G-3,176G-3,181G-3,168G-3,172G-3,192G-3,192G-3,184G	3,68	2,98
1	Euro 0,83	Euro 0,88	17.12.20		973134	LU0053902499	Schroder ISF Eur.Sm.Comp.	1	33,56 G	33,418G-3,597G-3,619G-3,619G-3,726G-3,665G-3,694G-3,734G-3,762G-3,79G-3,882G-3,789G-3,843G-3,888G-4,035G-4,035G-4,039G-4,047G-4,062G-4,152G-4,166G	41,45	30,93
1	Euro 0,74	Euro 0,77	17.12.20		974935	LU0057074394	Schroder ISF Eur.Sm.Comp.	1	29,09 G	29,02G-9,09G-9,05G-9,12G-9,21G-9,18G-9,18G-9,2G-9,2G-9,24G-9,25G-9,25G-9,26G-9,3G-9,32G-9,33G-9,37G-9,3G-9,37G-9,41G-9,69G-9,73G-9,67G	35,97	26,85
1	Euro 0,04	Euro 0,05	17.12.20		987981	LU0085618261	Schroder ISF Euro Sht Term Bd	1	3,82 G	3,816G-3,816G-3,816G-3,816G-3,816G-3,815G-3,815G-3,815G-3,816G-3,817G-3,817G-3,816G-3,816G-3,816G-3,816G-3,816G-3,816G-3,816G-3,816G-3,816G-3,816G-3,816G-3,814G-3,814G-3,814G	3,91	3,8
1	Euro 0,03	Euro 0,04	17.12.20		987983	LU0085618691	Schroder ISF Euro Sht Term Bd	1	2,91 G	2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,911G-2,911G-2,911G-2,911G-2,911G-2,911G-2,909G-2,909G-2,909G	2,98	2,9
1	Euro 0,38	Euro 0,2	16.12.21		986226	LU0062647861	Schroder ISF Europ.Sust.Value	1	10,07 G	10,009G-0,058G-0,053G-0,055G-0,057G-0,01G-0,01G-0,019G-0,028G-0,028G-0,057G-0,061G-0,067G-0,056G-0,056G-0,084G-0,084G-0,086G-0,09G-0,092G-0,096G-0,106G-0,116G	10,94	8,91
1	US\$ 0,99	US\$ 2,04	17.12.20		986229	LU0086395158	Schroder ISF Latin American	1	30,17 G	30,08G	32,46	23,03
1	Euro 0,08	Euro 0,1	17.12.20		986231	LU0062904189	Schroder ISF-Euro Governm. Bd	1	6,7 G	6,715G-6,708G-6,708G-6,713G-6,711G-6,708G-6,713G-6,724G-6,724G-6,733G-6,734G-6,733G-6,729G-6,735G-6,738G-6,734G-6,727G-6,726G-6,725G-6,725G-6,721G-6,721G-6,721G	7,51	6,65
1	sfrs 0,9	sfrs 1,69	17.12.20		986247	LU0063575806	Schroder ISF Swiss Equity	1	45,83 G	46,03G-5,79G-5,88G-6,03G-6,03G-6G-6,2G-6,28G-6,31G-6,37G-6,47G-6,49G-6,49G-6,54G-6,58G-6,82G-6,79G-6,699G-6,743G-6,672G	54,2	44,65
1	Euro 0,83	Euro 1,32	17.12.20		986250	LU0067016716	Schroder ISF Italian Equity	1	28,5 G	28,46G-8,55G-8,5G-8,56G-8,65G-8,59G-8,63G-8,66G-8,65G-8,66G-8,66G-8,65G-8,7G-8,77G-8,84G-8,85G-8,87G-8,529G-8,494G-8,534G-8,77G-8,8G-8,76G	33,46	24,88
1	Euro 5,44	Euro 8,28	17.12.20		986253	LU0062647606	Schroder ISF European Large C.	1	207,39 G	207,14G-7,39G-7,75G-8,31G-8,02G-8,11G-8,35G-8,21G-8,35G-8,35G-8,26G-8,57G-8,98G-9,37G-9,47G-9,57G-9,71G-10,29G-0,44G-8,51G-8,65G-8,41G	232,21	184,95
1	Euro 4,06	Euro 6,26	17.12.20		986255	LU0062908172	Schroder ISF European Large C.	1	158,16 G	157,97G-8,16G-8,45G-8,82G-8,64G-8,71G-8,9G-8,79G-8,9G-8,9G-8,82G-9,06G-9,38G-9,67G-9,75G-9,82G-9,93G-60,38G-0,52G-59,02G-9,13G-8,94G	176,64	140,84





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022		Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
1	Euro 7,76	Euro 1,68	24.02.22		A1W3C3	LU0955663751	Schroder Investment Management [Europe] S.A. Schroder ISF-Asian Div.Maximi.	1	91,87 G	91,776G-1,812G-1,857G-2,056G-2,198G-2,301G-2,395G-2,294G-2,374G-2,468G-2,338G-2,316G-2,596G-2,683G-2,65G-3,308G-3,333G-3,289G		98,9	90,17
1	Euro 6,14	Euro 7,23	28.05.21		989941	LU0099984899	SEB Investment Management AB SEB European Equity Small Caps	1	427,92 G	426,73G-9,56G-9,44G-30,57G-2,11G-1,54G-1,68G-1,97G-2,1G-2,51G-2,89G-2,88G-3,24G-3,82G-4,22G-4,35G-4,98G-3,85G-24,06G-4,18G-3,96G-3,96G-3,76G		599,69	397,44
1		Th.			A0B9Z3	LU0086828794	SEB SICAV 2-SEB E.Eur.Sm&M.Cap	1		(ausg)	5,95	4,78	
1		Th.			973832	LU0030166507	SEB Fund 1-Europe Equity Fund	1	5,92 G	5,909G-5,937G-5,918G-5,932G-5,948G-5,942G-5,944G-5,953G-5,951G-5,962G-5,963G-5,97G-5,976G-5,979G-5,983G-5,989G-5,986G-5,984G-5,985G-5,979G-5,979G-5,971G		6,79	5,46
1		Th.			974743	LU0030165871	SEB Fund 1-SEB Nordic Equity	1	18,99 G	18,87G-9,045G-9,028G-9,19G-9,23G-9,2G-9,23G-9,25G-9,24G-9,25G-9,24G-9,24G-9,27G-9,31G-9,36G-9,37G-9,39G-9,39G-9,45G-9,47G-9,263G-9,263G-9,253G		22,55	16,87
1		Th.			A0J4TG	LU0256624742	SEB Fund 1-SEB Asset Selection	1	18,74 G	18,63G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,74G-8,74G-8,74G-8,74G-8,47G		19,25	15,96
1		Th.			971898	LU0036592839	SEB Global Equal Opportunity	1	70,8 G	70,84G-0,88G-0,83G-0,83G-0,89G-0,89G-0,89G-0,89G-0,89G-0,9G-0,9G-0,93G-1,74G-1,61G-1,74G-1,8G-1,74G-1,83G-1,78G		78,95	67,41
1	Euro 0,56	Euro 0,58	28.05.21		971297	LU0041441808	SEB Green Bond Fund	1	48,94 G	48,96G-8,94G-8,95G-8,94G-8,93G-8,93G-8,96G-8,96G-8,97G-8,98G-8,97G-8,96G-8,99G-8,99G-8,98G-8,98G-8,97G-8,97G-8,95G-8,383G-8,383G		51,41	48,38
1	Euro 0,47	Euro 0,49	28.05.21		542164	LU0118405827	SEB Concept Biotechnology	1	95,43 G	95,37G		113,13	90,67
1	Euro 0,74	Euro 0,74	28.05.21		588328	LU0120526693	SEB Global High Yield Fund	1	31,87 G	31,87G-1,88G-1,72G-1,71G-1,72G-1,72G-1,72G-1,13G-1,505G-1,505G-1,583G-1,583G-1,583G-1,583G-1,583G-1,583G-1,275G-1,275G-1,275G-1,275G-1,275G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G		35,67	31,13
1		Th.			A0NB6X	LU0337316391	SEB Fund 5-Danish Mortg. Bd Fd	1	125,85 G	125,85G-5,85G		143,88	124,17
10	Euro 1,03	Euro 0,24	01.12.21		926443	AT0000990346	Security Kapitalanlage AG Value Investment Fonds Klassik	1	168,22 G	168,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G		185,95	164,92
10	Euro 4,51	Euro 9,22	15.12.21		A0B5G4	AT0000904909	SUPERIOR 3 - Ethik	1	751,54 G	751,37G-1,64G-1,52G-1,62G-1,91G-1,72G-1,82G-1,91G-1,91G-1,91G-1,82G-1,95G-2,17G-2,26G-2,38G-2,46G-2,46G-2,64G-2,79G-2,64G-2,64G-2,52G		826,97	746,41
6		Th.	02.01.18		977262	DE0009772624	Siemens Fonds Invest GmbH Siemens Weltinvest Aktien	1	18,83 G	18,765G-8,806G-8,782G-8,806G-8,846G-8,834G-8,846G-8,864G-8,864G-8,875G-8,854G-8,857G-8,895G-8,917G-8,973G-9,001G-8,925G-8,944G-8,965G-8,949G-8,968G-8,943G		20,78	18
1		Th.	02.01.18		977263	DE0009772632	Siemens EuroCash	1	11,43 G	11,413G-1,427G-1,427G-1,429G-1,429G-1,427G-1,427G-1,427G-1,429G-1,429G-1,431G-1,429G-1,429G-1,437G-1,437G-1,438G-1,438G-1,438G-1,438G-1,438G		11,78	11,39
1		Th.	02.01.18		977265	DE0009772657	Siemens Global Growth	1	12,45 G	12,348G-2,416G-2,406G-2,337G-2,385G-2,435G-2,467G-2,467G-2,478G-2,457G-2,456G-2,505G-2,526G-2,6G-2,635G-2,66G-2,688G-2,721G-2,698G-2,711G-2,695G		16,45	11,96





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A14QBZ	IE00BWBXM385	State Street Global Advisors Europe Limited SPDR S+P US Con.Sta.Sel.S.UETF	1	33,54 G	33,23G-3,265G-3,3G-3,33G-3,44G-3,445G-3,38G-3,475G-3,56G-3,72G-3,67G-3,655G	36,63	31,16
4					A3C6TS	IE00B6YX5H87	SS.SP.E.E.I-S.B.S.0-3Y.EO C.E.	1	30,01 G	29,981G-9,981G-9,977G-9,992G-9,999G-9,992G-9,996G-9,994G-9,992G	30,02	29,65
4					A3C9EW	IE00BYTH5370	SSGA SPDR Eu.II-ACWI Cl.Pa.AI	1	8,53 G	8,535G-8,531G-8,544G-8,564G-8,589G-8,592G-8,58G-8,615G-8,65G-8,674G	9,05	8,27
4		Th.			A1191M	IE00BKWQ0C77	SPDR MSCI Europe Cons.Dis.UETF	1	134,58 G	134,16G-4,88G-5,96G-6,04G-6,4G-6,5G-7,18G-7,72G-7,56G-7,58G-7,46G	178,26	125,56
4		Th.			A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF	1	216,7 G	215,95G-5,85G-6,45G-6,8G-7,4G-7,9G-7,95G-8,5G-8,45G-8,55G-8,35G	239,45	203,2
4		Th.			A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	178,46 G	177,84G-8,1G-6,74G-6,84G-7,08G-6,52G-6,94G-6,88G-7,7G-7,66G-7,48G	178,5	131,84
4		Th.			A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	1	249,75 G	248,9G-9,35G-50G-49,95G-50,65G-1G-0,95G-1,6G-2G-2,15G-2,45G-2,2G	273,7	228,35
4		Th.			A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF	1	59,83 G	59,62G-9,74G-9,76G-9,68G-9,99G-60,02G-0,08G-0,2G-0,29G-0,28G-0,33G-0,29G	67,32	50,48
4		Th.			A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	192,58 G	191,96G-1,86G-1,68G-2G-2,48G-2,68G-2,64G-3,02G-2,78G-3,38G-3,46G-3,22G	210	174,1
4		Th.			A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	219,3 G	219,45G-20,5G-0,75G-1,25G-2G-2,55G-2,5G-3,25G-4G-3,75G-3,75G-3,65G	269,45	208,4
4		Th.			A1191U	IE00BKWQ0K51	SPDR MSCI Europe Technol. UETF	1	96,36 G	96,4G-6,54G-7,4G-7,69G-8,06G-8,37G-8,93G-8,92G-9,23G-9,12G	128,84	91,35
4		Th.			A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	286,35 G	285,3G-7,15G-8,55G-7,7G-8,55G-9,1G-9,25G-90,3G-89,65G-90,45G-0,65G-0,45G	301,4	264,55
4		Th.			A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	61,2 G	61G-0,99G-1,02G-1,08G-1,09G-1,09G-1,17G-1,22G-1,25G-1,26G-1,27G-1,17G	62,19	53,32
4		Th.			A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	157,98 G	158,02G-7,08G-6,16G-5,64G-5,98G-6,22G-6,38G-6,26G-6,2G-6,44G-6,38G	159,62	136,06
4	US\$ 0,11	US\$ 0,08	15.07.21		A12CZS	IE00BNH72088	SPDR Ref.Gbl Conv.Bd U.ETF	1	38,89 G	38,817G-8,694G-8,767G-8,949G-8,972G-9,008G-9,145G-9,022G	44,69	37,97
4	US\$ 0,86	US\$ 0,7	02.08.21		A119P6	IE00BP46NG52	SPDR ICE BofA 0-5YEM DL Go.Bd	1	24,81 G	24,813G-4,754G-4,932G-4,891G-4,938G-4,938G-4,89G-4,954G-4,928G	25,84	23,84
4		Th.			A12DYT	IE00BS7K8821	SPDR ETF E.II-BB 3-5Y EOGB ETF	1	29,86 G	29,855G-9,863G-9,863G-9,845G-9,867G-9,898G-9,898G-9,889G-9,892G-9,866G-9,854G-9,854G	31,23	29,43
4	US\$ 0,73	US\$ 0,75	01.10.21		A12EAR	IE00BQWJFQ70	SPDR Morningstar MA.G.In.U.ETF	1	31,9 G	31,745G-1,63G-1,675G-1,69G-1,745G-1,825G-1,785G-1,965G-1,835G-2,04G-1,805G-1,81G	33,48	30,56
4	US\$ 1,25	US\$ 1,28	02.08.21		A14071	IE00BZ0G8860	SPDR BI.10+Y.US Co.Bd UETF	1	28 G	28,117G-8,048G-8,108G-8,124G-8,219G-8,277G-8,282G-8,265G-8,388G-8,305G-8,222G-8,232G	33,1	26,94
4	US\$ 0,38	US\$ 1,73	02.08.21		A14072	IE00BZ0G8977	SPDR Bloomb.US TIPS U.ETF	1	30,44 G	30,425G-0,349G-0,411G-0,422G-0,473G-0,53G-0,46G-0,441G-0,541G-0,53G-0,53G	32,15	28,94
4		Th.			A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	50,19 G	49,765G-9,87G-9,975G-50,05G-0,2G-0,22G-0,14G-0,39G-0,45G-0,67G-0,7G-0,7G	53,3	47,24
4		Th.			A12HU5	IE00BSPLC413	SPDR MSCI USA Sm.C.Val.W.UETF	1	49,83 G	49,585G-9,645G-9,795G-50G-0G-49,935G-50,11G-0,22G-0,38G-0,57G-0,58G	52,82	46,52
4		Th.			A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1	42,17 G	42,025G-2,155G-2,27G-2,22G-2,35G-2,4G-2,365G-2,43G-2,385G-2,365G	44,06	37,42
4		Th.			A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1	44,51 G	44,355G-4,61G-4,685G-4,715G-4,8G-4,815G-4,94G-4,86G-4,81G-4,79G-4,76G	48,51	39,34
4		Th.			A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	44,64 G	44,391G-4,467G-4,492G-4,619G-4,69G-4,652G-4,757G-4,79G-4,78G	49,88	42,8
4		Th.			A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	43,71 G	43,499G-3,513G-3,538G-3,514G-3,577G-3,58G-3,587G-3,693G-3,782G-3,817G-3,811G-3,784G	47,3	39,69
4		Th.			A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1	161,2 G	160,04G-59,92G-60,22G-0,66G-0,82G-1,56-1,36G-1,26G-1,98G-2,46G-3,02G-3,32G-3,18G	179,7	155
4		Th.			A1JJTD	IE00B3YLTY66	SPDR MSCI ACWI IMI UCITS ETF	1	164,58 G	164,16G-4,6G-5,16G-5,26G-5,9G-5,68G-6,44G-6,94G-7,5G-7,46G-7,34G	183,58	159,24
4		Th.			A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	53,09 G	52,848G-2,92G-3,154G-3,246G-3,396G-3,386G-3,304G-3,306G-3,528G-3,568G-3,53G	61,32	50,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A1JJTF	IE00B48X4842	State Street Global Advisors Europe Limited SPDR MSCI Emer.Mkts Sm.Cap ETF	1	89,67 G	89,15G-9,61G-90,16G-0,41G-0,33G-0,57G-0,24G-0,65G-0,6G-0,57G	99,42	87,29
4		Th.			A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	64,3 G	63,99G-4,16G-4,44G-4,45G-4,79G-4,7G-4,93G-4,68G-4,93G-5,05G-4,99G	75,04	60,86
4	US\$ 0,41	US\$ 0,37	02.08.21		A1JJTK	IE00B43QJJ40	SPDR Bloom.Gl.Ag.Bd U.ETF	1	25,15 G	25,127G-5,343G-5,379G-5,377G-5,435G-5,467G-5,463G-5,46G-5,407G-5,464G-5,272G-5,272G	26,98	25
4	US\$ 2,44	US\$ 1,93	02.08.21		A1JJTL	IE00B459R192	SPDR Bloom.US Agg.Bd U.ETF	1	93,45 G	93,284G-3,148G-3,524G-3,6G-3,756G-3,808G-3,806G-3,71G-3,66G-3,902G-3,45G-3,45G	97,9	91,32
4	Euro 0,32	Euro 0,23	02.08.21		A1JJTM	IE00B41RYL63	SPDR Bloomb.EO Ag.Bd U.ETF	1	57,11 G	57,068G-7,068G-7,226G-7,218G-7,29G-7,38G-7,34G-7,398G-7,386G-7,31G-7,246G-7,246G	63,24	56,53
4	Euro 0,08	Euro 0,06	02.08.21		A1JJTP	IE00B3S5XW04	SPDR Bloom.EO Gov.Bd U.ETF	1	59,67 G	59,724G-9,816G-9,836G-9,808G-9,928G-60,046G-59,988G-60,05G-0,002G-59,91G-9,8G-9,8G	66,35	59,13
4	Euro 0,53	Euro 0,48	02.08.21		A1JJTQ	IE00B3T9LM79	SPDR Bloom.EO Cor.Bd U.ETF	1	53,97 G	53,986G-3,944G-4,064G-4,046G-4,106G-4,166G-4,124G-4,174G-4,172G-4,136G-4,086G-4,086G	59,26	52,01
4	£ 0,59	£ 0,49	02.08.21		A1JJTR	IE00B3W74078	SPDR Bloom.UK Gilt UETF	1	62,37 G	62,464G-2,962G-3,116G-3,062G-3,326G-3,562G-3,59G-3,686G-3,556G-3,298G-3,096G-3,11G	72,43	62,32
4	£ 1,52	£ 1,41	02.08.21		A1JJTS	IE00B4694Z11	SPDR BI.S Corp.Bd U.ETF	1	65,18 G	65,018G-5,562G-5,624G-5,654G-5,81G-6,02G-6,112G-6,106G-5,93G-5,7G-5,7G	75,43	64,43
4	US\$ 1,48	US\$ 1,08	02.08.21		A1JJTT	IE00B44CND37	SPDR BI.US Treasury Bd UETF	1	95,84 G	95,884G-5,814G-5,888G-5,932G-6,17G-6,27G-6,204G-6,204G-5,998G-6,234G-6,14G-6,04G	100,77	93,4
4	US\$ 2,47	US\$ 2,63	02.08.21		A1JJTV	IE00B4613386	SPDR BI.Em.Mkts Loc.Bd UETF	1	53,18 G	53,174G-3,412G-3,522G-3,634G-3,634G-3,632G-3,862G-3,77G-3,77G	57,47	52,24
4		Th.			A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	64,44 G	63,87G-3,91G-4G-4,05G-4,19G-4,24G-4,11G-4,32G-4,42G-4,77G-4,73G-4,7G	68,29	57,82
4	US\$ 0,81	US\$ 0,55	20.09.21		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1	34,39 G	34,305G-4,38G-4,415G-4,49G-4,515G-4,465G-4,595G-4,815G-4,955G-5,05G-5,035G	38,91	33,4
4	US\$ 4,57	US\$ 3,65	20.09.21		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	380,24 G	377,21G-7,64G-9,2G-80,3G-0,56G-79,59G-81,79G-3,86G-5,32G-6,11G-5,98G	426,03	362,41
4		Th.			A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	58,42 G	58,25G-8,42G-8,48G-8,46G-8,6G-8,83G-9,01G-9,01G-9,16G-9,1G	66,79	52,17
4	US\$ 1,36	US\$ 1,5	02.08.21		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	39,95 G	39,84G-40,18G-0,395G-0,51G-0,58G-0,51G-0,66G-0,325G-0,245G	43,84	38,47
4	US\$ 1,51	US\$ 1,25	02.08.21		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	32,4 G	32,14G-2,13G-2,15G-2,215G-2,22G-2,3G-2,305G-2,32G-2,4G-2,34G-2,5G-2,475G	32,98	29,65
4	US\$ 1,48	US\$ 1,14	20.09.21		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	65,3 G	64,67G-4,64G-4,78G-4,94G-4,99G-5,17G-5,16G-5,07G-5,36G-5,39G-5,7G-5,73G-5,71G	67,78	57,9
4	Euro 1,73	Euro 1,64	02.08.21		A1JKSU	IE00B6YX5M31	SPDR Bloom.EO H.Y.Bd U.ETF	1	51,74 G	51,738G-1,864G-1,976G-2,018G-2,006G-1,9G-1,882G-1,984G-1,886G-1,886G	57,58	50,49
4		Th.			A1JKSV	IE00B6YX5F63	SPDR BI.1-3Y.Eu.Go.Bd U.ETF	1	50,95 G	50,944G-1,002G-1,002G-0,994G-0,99G-1,002G-1,02G-1,016G-1,012G-0,99G-0,926G-0,926G	51,91	50,79
4	£ 0,15	£ 0,04	02.08.21		A1JKSX	IE00B6YX5K17	SPDR BI.1-5Y.Gilt U.ETF	1	58,47 G	58,544G-8,472G-8,51G-8,518G-8,576G-8,656G-8,72G-8,71G-8,658G-8,664G-8,42G-8,33G	61,08	57,71
4	£ 0,68	£ 0,66	02.08.21		A1JKSY	IE00B6YX5L24	SPDR Bloom.15+Y.Gilt UETF	1	68,52 G	68,624G-9,158G-9,43G-9,39G-9,75G-70,146G-0,122G-0,276G-0,198G-69,594G-9,46G-9,47G	86,89	68,48
4	US\$ 0,42	US\$ 0,64	02.08.21		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Div.Aris.ETF	1	13,11 G	13,048G-3,068G-3,11G-3,15G-3,18G-3,196G-3,18G-3,216G-3,178G-3,278G-3,288G-3,264G	13,75	11,68
4	US\$ 3,02	US\$ 4,84	02.08.21		A1JLNG	IE00B7MXFZ59	SPDR BI.EM Inf.Li.L.Bd UETF	1	49,13 G	48,969G-9,507G-9,486G-9,497G-9,596G-9,567G-9,703G-9,787G-9,717G-50,004G-49,628G-9,47G	50,93	43,72
4		Th.			A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	69,24 G	68,7G-8,86G-9,1G-9,32G-9,32G-9,27G-9,55G-9,83G-70,11G-0,25G-0,23G	75,53	65,19
4		Th.			A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	68,38 G	68,2G-8,58G-8,69G-8,59G-8,79G-8,91G-8,97G-9,05G-9,02G-9,05G-8,79G-8,68G	71,3	63,2
4	Euro 0,09	Euro 0,62	20.09.21		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	21,65 G	21,58G-1,585G-1,52G-1,51G-1,56G-1,59G-1,575G-1,62G-1,64G-1,64G-1,71G-1,685G	23,55	19,22

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											seit 03.01.2022
4	£	0,11	£	0,43	20.09.21	A1JT1C	IE00B6S2Z822	State Street Global Advisors Europe Limited SPDR S&P UK Divid.Aristocr.ETF	1	12,54 G	12,588G-2,602G-2,638G-2,628G-2,666G- 2,684G-2,704G-2,722G-2,71G-2,71G-2,686G- 2,686G	13,59	11,89
4			US\$	0,51	02.08.21	A3CNJH	IE00BYTH5S21	SPDR Gbl.Divid.Arist.ESG ETF	1	18,41 G	18,248G-8,344G-8,362G-8,394G-8,412G- 8,406G-8,452G-8,446G-8,518G-8,474G-8,47G	18,99	16,55
4			US\$	0,31	20.09.21	A3CNJJ	IE00BYTH5R14	SPDR U.S.Divid.Arist.ESG ETF	1	18,95 G	18,804G-8,854G-8,888G-8,908G-8,954G- 8,968G-8,926G-9,002G-9,014G-9,104G-9,082G- 9,082G	19,79	17,05
4			Euro	0,14	20.09.21	A3CNJK	IE00BYTH5T38	SPDR EUR Divid.Arist.ESG ETF	1	18,54 G	18,478G-8,964G-8,948G-8,94G-9,004G-9,026G- 9,02G-9,106G-9,112G-9,14G-9,132G	21,29	17,12
4						A3DESY	IE00BYTH5602	SPDR BI.SASB US HY.Co.ESG UETF	1	28,9 G	28,966G-8,966G-9,06G-9,07G-9,08G-9,09G- 9,09G-9,12G-9,24G-9,15G	30,33	27,95
4			Th.			A1W56P	IE00BCBJG560	SPDR MSCI Wrld Small Cap U.ETF	1	83,99 G	83,4G-3,53G-3,84G-4,11G-4,15G-4,06G-4,37G- 4,57G-4,82G-5,01G-4,98G	94,56	79,57
4			Th.			A1W8WD	IE00BFTWP510	SPDR Euro Stoxx L.Volat.U.ETF	1	44,18 G	44,035G-4,14G-4,09G-4,105G-4,15G-4,185G- 4,165G-4,24G-4,32G-4,395G-4,37G	47,52	39,22
4	£	0,57	£	0,5	02.08.21	A1W8WE	IE00BCBJF711	SPDR BI.0-5 Y.LS Corp.Bd U.ETF	1	34,16 G	33,949G-4,202G-4,225G-4,217G-4,278G- 4,307G-4,325G-4,351G-4,317G-4,308G-4,276G- 4,254G	36,27	33,66
4	US\$	0,57	US\$	0,15	02.08.21	A1W3V0	IE00BC7GZJ81	SPDR BI.1-3Y.US Tr.Bd UETF	1	45,75 G	45,649G-5,711G-5,784G-5,809G-5,896G- 5,911G-5,865G-5,872G-5,777G-5,901G-5,87G- 5,852G	47,22	43,04
4	Euro	0,09	Euro	0,06	02.08.21	A1W3V1	IE00BC7GZW19	SPDR BI.0-3Y.Eu.Co.Bd UETF	1	29,56 G	29,303G-9,55G-9,565G-9,564G-9,564G-9,573G- 9,577G-9,572G-9,577G-9,582G-9,562G-9,562G	30,13	29,23
4	US\$	1,16	US\$	0,68	02.08.21	A1W3V2	IE00BC7GZX26	SPDR BI.0-3Y.US Co.Bd UETF	1	45,76 G	45,283G-5,617G-5,669G-5,701G-5,783G- 5,805G-5,738G-5,773G-5,644G-5,798G-5,75G- 5,75G	47,11	43,02
4	US\$	2,59	US\$	2,31	02.08.21	A1W3VZ	IE00B99FL386	SPDR BI.SASB US HY.Co.ESG UETF	1	38,26 G	38,257G-8,45G-8,515G-8,539G-8,632G-8,655G- 8,667G-8,699G-8,743G-8,57G-8,57G	40,78	37,15
4			Th.			A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	48,32 G	47,82G-7,93G-8,275G-8,2G-8,405G-8,615G- 8,915G-9,06G-9,085G	56,47	45,42
4	US\$	0,83	US\$	0,74	02.08.21	A2ACRD	IE00BYV12Y75	SPDR B.1-10 Y.US Co.Bd U.ETF	1	28,08 G	28,023G-8,074G-8,118G-8,138G-8,194G- 8,222G-8,196G-8,176G-8,204G-8,084G-8,084G	28,95	27,29
4	Euro	0,22	Euro	0,17	02.08.21	A2ACRK	IE00BYSZ6062	SPDR BI.10+Y.Eu.Go.Bd U.ETF	1	28,49 G	28,525G-8,537G-8,59G-8,715G-8,837G-8,785G- 8,864G-8,813G-8,699G-8,66G-8,66G	35,13	28,22
4	US\$	0,4	US\$	0,26	02.08.21	A2ACRL	IE00BYSZ5R67	SPDR BI.3-7Y.US.Tr.Bd U.ETF	1	26,81 G	26,707G-6,737G-6,77G-6,786G-6,849G-6,862G- 6,822G-6,828G-6,765G-6,837G-6,824G-6,818G	27,74	25,7
4	US\$	0,35	US\$	0,37	02.08.21	A2ACRN	IE00BYSZ5T81	SPDR BI.7-10Y.US.Tr.B.U.ETF	1	26,39 G	26,317G-6,321G-6,357G-6,366G-6,443G- 6,471G-6,43G-6,449G-6,386G-6,455G-6,42G- 6,392G	28,25	25,54
4	US\$	0,63	US\$	0,59	02.08.21	A2ACRP	IE00BYSZ5V04	SPDR BI.10+Y.US.Tr.Bd U.ETF	1	25,49 G	25,589G-5,611G-5,64G-5,624G-5,74G-5,835G- 5,776G-5,788G-5,761G-5,78G-5,74G-5,688G	29,96	24,65
4			Th.			A2AE57	IE00BYTRRD19	SPDR MSCI World Technol. UETF	1	87,22 G	87,581G-9,01G-9,62G-91,031-89,92G-9,87G- 90,47G-89,801G-9,751G-92,4	114,5	83,5
4			Th.			A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1	51,21 G	51G-0,81G-0,87G-0,95G-1,04G-1,05G-1,14G- 1,26G-1,5G-1,61G-1,58G	55,34	45,89
4			Th.			A2AGTT	IE00BYTRRF33	SPDR MSCI Wrld Materials U.ETF	1	51,86 G	52,831G-3,59G-3,77G-3,92G-3,98G-4,88-3,92G- 4,13G-4,07G-4,28G-3,191G-3,161G	58,1	48,32
4						A2AGXP	IE00BYW2V44	SPDR S&P 500 UCITS ETF	1	10,36 G	10,3235G-0,346G-0,3585G-0,3675G-0,3875G- 0,379G-0,4275G-0,511G-0,532G-0,526G	12,34	9,75
4			Th.			A2AGZ0	IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF	1	39,96 G	39,846G-9,44G-9,51G-9,58G-9,68G-9,74G- 9,68G-9,74G-9,84G-40,171G-0,131G	43,37	37,88
4			Th.			A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	43,1 G	42,72G-2,88G-3G-3,2G-3,2G-3,2G-3,2G- 2,99G-3,21G-3,3G	43,3	27,53
4			Th.			A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	45,53 G	45,421G-6,48G-6,61G-6,63G-6,79G-6,81G- 6,74G-6,9G-6,95G-7,02G-6,251G-6,251G	51,31	41,59
4			Th.			A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	44,7 G	44,585G-4,57G-4,63G-4,78G-4,9G-4,96G- 4,88G-5,06G-5,22G-5,3G-5,245G-5,215G	50,76	43,01
4			Th.			A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	34,06 G	33,976G-5,65G-5,91G-5,99G-5,99G-6,39G- 6,47G-5,436G-5,436G	45,37	33,78



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			987287	LU0112806418	Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Res.Amb.(SF)	1	301,47 G	301,11G-0,8G-0,73G-1,45G-1,45G-1,45G-1,45G-2,12G-2,12G-2,12G-2,12G-2,52G-1,72G-1,47G-2,62G-2,76G-3,29G-3,25G-3,83G-3,73G-3,23G-3,36G-2,95G	333,01	293,72
4		Th.			216770	LU0161535835	Swiss.(LU)Equ. - Sustainable	1	242,05 G	242,59G-2,75G-2,58G-2,58G-2,85G-2,85G-2,85G-2,85G-2,91G-3,73G-3,81G-6,73G-6,26G-6,73G-6,92G-6,74G-7,02G-6,86G	289,69	235
4	Euro 1,25	Euro 0,4	13.07.21		926121	LU0112804983	Swisscanto(LU)Ptf-Res.Bal.(EO)	1	142,73 G	142,53G-2,58G-2,56G-2,61G-2,74G-2,72G-2,77G-2,83G-2,8G-2,86G-2,8G-2,8G-3,24G-3,31G-3,54G-3,59G-3,66G-3,76G-3,69G-3,73G-3,66G	158,43	140,54
2	Euro 0,25	Euro 0,2	17.05.22		972174	LU0141248459	Swissc.(LU)Bd-Vision Res.EUR	1	64,42 G	64,47G-4,4G-4,42G-4,41G-4,38G-4,42G-4,47G-4,47G-4,54G-4,53G-4,52G-4,47G-4,55G-4,55G-4,53G-4,51G-4,5G-4,5G-4,48G-4,44G-4,44G-4,44G	71,36	64,33
4	sfrs 0,25	sfrs 0,35	13.07.21		811427	LU0136171393	Swisscanto(LU)Ptf-Sust.Balanc.	1	200,44 G	200,05G-197,96G-7,75G-8,21G-8,37G-8,4G-8,37G-8,91G-8,89G-9,03G-8,99G-9,23G-200,1G-199,97G-9,98G-9,83G-200,09G-0,24G-0,55G-2,26G-1,97G-2,05G-1,81G	223,46	194,69
4		Th.			811428	LU0136171559	Swiss.(LU)Equ. - Sustainable	1	248,14 G	248,7G-8,85G-8,68G-8,68G-8,97G-8,97G-8,97G-8,97G-8,97G-9,02G-9,87G-9,96G-52,71G-2,95G-2,46G-2,95G-3,3G-2,96G-3,25G-3,08G	298	237,87
10					A0RK91	CH0047533549	Swisscanto Fondsleitung AG ZKB Gold ETF	1	1.598,55 G	1584,651G-620,02G-3,93G-4,61G-7,07G-7,49G-7,22G-7,22G-19,3G-22,52G-596,031G-6,031G	1.778	1.454,37
10					A0RK9Z	CH0047533523	ZKB Gold ETF	1	1.600,56 G	1610,471G-27,1G-6,5G-30,28G-0,08G-29,88G-1,54G-5,31G-594,121G-4,121G	1.786,3	1.477
10					A1JMX0	CH0139101593	ZKB Gold ETF	1	506,32 G	512,061G-5,87G-7,32G-7,42G-7,42-8,55G-8,48G-8,3G-6,19-5,52G-6,64G-4,941G-4,501G	568,78	465,8
10					A1JMXW	CH0139101601	ZKB Gold ETF	1	432,01 G	431,361G-40,2G-1,98G-1,65G-2,74G-3,01G-3,78G-3,33G-1,83G-2,28G-34,431G-4,181G	499,19	411,96
10					A1JXTF	CH0183135976	ZKB Silver ETF	1	58,73 G	58,521G-60,1G-0,09G-0,4G-0,59G-0,38G-59,92G-9,79G-8,781G-8,751G	72,23	55,78
10					A1JXTG	CH0183135992	ZKB Silver ETF	1	186,85 G	187,881G-8,79G-8,73G-9,5G-9,68G-90,33G-89,14-9,58G-90-88,1G-7,7G-7,781G-7,781G	223,85	177,69
10					A1JXTJ	CH0183136024	ZKB Silver ETF	1	44,12 G	44,061G-4,38G-4,7G-4,65G-4,83G-4,95G-5,14G-4,98G-4,66G-4,54G-5,061G-5,031G	56,11	41,34
10					A1JXTM	CH0183136057	ZKB Platinum ETF	1	262 G	262G-2G-2-2,4-3,02G-3,84G-4,1G-2,53G-0G-0G	321,01	245,67
10					A1JXTN	CH0183136065	ZKB Palladium ETF	1	533,45 G	532,7G-57,8G-61,15G-59,1G-9,85G-60,75G-6,45G-59,55G-8,8G	923,15	471,08
4					A2P58Y	IE00BMQ5Y557	Tabula Investment Management Ltd. Tabula-T.Gl.IG Cr.C.St.ETF(EO)	1	97,89 G	97,972G-8,66G-8,654G-8,654G-8,654G-8,5G-8,5G-8,622G-8,622G-8,28G-8,28G	99,94	96,47
4					A2PECA	IE00BH05CB83	Tab.Eu.IT.Cr.Cred.Sh.U.ETF(EO)	1	88,11 G	88,062G-8,65G-8,006G-8,408G-7,974G-8,59G-8,68G-8,584G-8,434G-8,502G-8,44G-8,486G	90,91	82,28
4					A2QDG1	IE00BKX90X67	Tabula ICAV-US Enh.ETF	1	112,36 G	112,275G-3,295G-3,295G-3,26G-3,475G-3,175G-3,55G-3,605G-3,74G-3,7G-3,54G	122,73	109,5
4					A2QJ92	IE00BKP52691	Tabula Eur.Itr.IG Bd U.ETF(EO)	1	90,7 G	90,772G-1,11G-1,2G-1,2G-1,22G-1,304G-1,41G-1,32G-1,41G-1,41G-1,042G-0,906G	98,75	90,01
4					A2QJ93	IE00BN4GXL63	TI-Tab.EO IG Bd Pa.-a.Cl.UE EO	1	9,12 G	9,1278G-9,1392G-9,1434G-9,143G-9,1456G-9,1608G-9,1568G-9,1594G-9,1564G-9,1564G-9,1378G-9,127G	9,87	8,98
4	Euro 0,22	Euro 0,1	20.12.21		A2PW5L	IE00BL6XZW69	Tabula Eur.Itr.IG Bd U.ETF(EO)	1	91,8 G	91,93G-2,66G-2,698G-2,688G-2,684G-2,828G-2,774G-2,866G-2,896G-2,802G-2,328G-2,18G	100,27	90,99
5		Th.			A0MMW3	GB00B1PRW957	Threadneedle Investment Services Ltd. Threadn.Spec.I.-China Opp.Fd	1	3,62 G	3,632G-3,641G-3,647G-3,663G-3,665G-3,667G-3,669G-3,673G-3,671G-3,674G-3,672G-3,67G-3,67G-3,67G-3,687G-3,677G-3,685G-3,693G-3,697G-3,697G-3,695G-3,697G-3,695G	4,64	3,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3 3	£ 0,01	£ 0,01 Th.	08.09.21		987643 987657	GB0001529782 GB0002770641	Threadneedle Investment Services Ltd. Threadneedle Invst Funds-UK Fd Threadneedle Invst Fds-Japan Fd	1 1	1,52 G 0,85 G	1,52G 0,847G-0,847G-0,846G-0,848G-0,849G-0,849G- 0,85G-0,851G-0,851G-0,852G-0,852G-0,852G- 0,852G-0,853G-0,853G-0,852G-0,854G-0,854G- 0,856G-0,855G-0,855G-0,855G-0,854G	1,69 1,02	1,42 0,82
3	Th.	Euro 0,01	03.08.22		987661	GB0002771052	Threadn.Invst Fds-European Fund	1	3,54 G	3,531G-3,54G-3,536G-3,541G-3,549G-3,545G- 3,546G-3,549G-3,549G-3,55G-3,55G-3,549G- 3,553G-3,544G-3,584G-3,608G-3,611G-3,605G- 3,607G-3,603G	4,04	3,27
3 3	Th. Euro 0,01	US\$ 0,05 Euro 0	03.08.22 03.08.22		987673 A1H74G	GB0002769866 GB00B465TP48	Threadn.Inv.Fds-Latin Amer.Fd Threadn.Inv.Fds-European Bd Fd	1 1	2,54 G 1,72 G	2,543G 1,715G-1,715G-1,715G-1,715G-1,715G-1,715G- 1,715G-1,715G-1,715G-1,715G-1,715G-1,715G- 1,715G-1,715G-1,711G-1,711G-1,711G-1,711G- 1,711G-1,711G-1,711G-1,711G-1,711G	2,88 1,9	2,16 1,7
4 4		Th.			A2JR84 A1JJHG	LU1864952335 LU0570870567	Threadneedle Management [Luxembourg] S.A. Threadneedle L-Euro. Sm. Comp. Thr.L.-Global Small.Companies	1 1	12,52 G 40,31 G	12,406G 40,101G-0,184G-0,159G-0,228G-0,365G- 0,327G-0,384G-0,439G-0,415G-0,462G-0,416G- 0,417G-0,555G-0,609G-0,919G-0,929G-1,021G- 1,086G-1,028G-1,088G-1,012G	13,89 55,41	11,74 37,97
4 4		Th. Th.			974979 974980	LU0061474960 LU0061475181	Threadneedle L-Global Focus Threadneedle L - American	1 1	84,04 G 98,81 G	83,575G 98,15G-8,37G-8,38G-8,47G-8,82G-8,83G- 8,83G-9,04G-8,94G-9,02G-8,9G-8,9G-9,22G- 9,34G-9,67G-100,04G-0,15G-0,4G-0,6G-0,37G- 0,58G-0,34G	103,3 111,91	80,11 94,1
4		Th.			974982	LU0061476155	Threadneedle L-Pan Eur.ESG Eq.	1	77,2 G	77,405G-7,863G-7,762G-7,938G-8,188G- 8,167G-8,243G-8,339G-8,339G-8,439G-8,464G- 8,468G-8,581G-8,664G-8,844G-8,998G-8,911G- 9,098G-9,13G-9,05G-9,074G-8,952G	93,46	73,46
4		Th.			A0DPBA	LU0198728585	Threadneedle L-Global Focus	1	52,71 G	52,336G-2,458G-2,41G-2,467G-2,628G-2,569G- 2,644G-2,646G-2,666G-2,689G-2,647G-2,669G- 2,826G-2,897G-3,056G-3,178G-3,297G-3,231G- 3,358G-3,443G-3,363G-3,44G-3,367G	69,1	49,58
4		Th.			A0DPBK	LU0198731290	Threadneedle L - American	1	60,75 G	59,94G-60,07G-0,05G-0,19G-0,4G-0,33G-0,4G- 0,54G-0,47G-0,53G-0,41G-0,41G-0,63G-0,77G- 0,98G-1,13G-1,29G-1,31G-1,47G-1,56G-1,48G- 1,56G-1,49G	73	56,65
4		Th.			A0DN5R	LU0198727850	Threadneedle L-Gl Dyn.R.Return	1	25,84 G	25,89G-5,91G-5,9G-5,91G-5,93G-5,92G-5,92G- 5,93G-5,93G-5,94G-5,94G-5,94G-5,95G-5,96G- 5,98G-5,98G-5,99G-5,99G-6,02G-6,03G-6,01G- 6,02G-6,01G	28,79	25,07
4		Th.			A0MNG1	LU0282719219	Threadneedle L-Pan E.Sm.Cap O.	1	45,08 G	44,497G-4,763G-4,649G-4,748G-4,861G-4,8G- 4,835G-4,884G-4,876G-4,93G-4,923G-4,97G- 5,048G-5,121G-5,157G-5,183G-5,187G-5,324G- 5,258G-5,278G-5,244G	63,63	42,64
4		Th.			930986	LU0096353940	Threadneedle L-Europ.Strat.Bd	1	28,91 G	28,88G-8,88G-8,88G-8,88G-8,88G-8,88G- 8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G- 8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G- 8,88G-8,88G-8,88G	30,89	28,88
1		Th.			926391	LU0073503921	UBP Asset Management [Europe] S.A. UBAM - Swiss Equity	1	401,27 G	397,49G-6,5G-5,23G-7,68G-7,86G-7,92G- 9,14G-9,4G-400G-0,99G-1,52G-1,45G-2,23G- 2,12G-4,15G-3,65G-2,97G-3,38G-2,75G	505,56	379,17
1		Th.			921807	LU0087798301	UBAM-Dr.Ehrhardt German Equity	1	2.176,69 G	2175,98G-9,34G-6,34G-9,25G-82,34G-0,52G- 0,61G-2,34G-2,98G-3,71G-4,07G-2,8G-8,69G- 9,114G-3,59G-5,41G-6,32G-4,59G-7,15G- 9,35G-7,15G-7,88G-5,68G	2.206,41	1.865,68
1		Th.			250811	LU0146923718	UBAM-Mediu.Term US Corpora.Bd	1	185,08 G	184,29G-4,29G-4,29G-4,72G-4,49G-4,7G-4,7G- 5G-5G-5,19G-4,99G-4,77G-4,78G-4,99G-4,77G- 4,35G-4,55G-5,01G-5,01G-5,69G-5,5G-5,69G- 5,49G	191,48	181,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,6	US\$ 1,19	22.04.22		250814	LU0146926141	UBP Asset Management [Europe] S.A. UBAM-Mediu.Term US Corpora.Bd	1	101,5 G	101,06G-1,15G-1,15G-1,3G-1,19G-1,32G-1,32G-1,43G-1,43G-1,56G-1,45G-1,33G-1,33G-1,45G-1,33G-1,15G-1,18G-1,52G-1,53G-1,83G-1,75G-1,75G-1,72G	106,08	100,7
1		Th.			A0F552	LU0181358762	UBAM-Dr.Ehrhardt German Equity	1	1.851,99 G	1851,79G-8,09G-3,71G-7,06G-61,82G-0,14G-1,95G-2,33G-4G-4,13G-2,33G-4,9G-8,25G-71,98G-4,04G-4,42G-2,37G-7,47G-7,47G-7,47G-7,47G-7,47G	1.887,14	1.542,03
10		Th.	02.01.18		975165	DE0009751651	UBS Asset Management [Deutschland] GmbH UBS(D)Equity Fd-Small.Germ.Cos	1	679,31 G	678,58G-9,9G-8,29G-9,27G-80,36G-79,84G-80,24G-1,16G-1,61G-1,97G-2,3G-1,47G-1,77G-2,66G-4,04G-4,37G-5,57G-0,93G-2,61G-3,64G-2,61G-2,95G-1,92G	797,01	615,86
1		Th.	02.01.18		975250	DE0009752501	UBS (D) Rent-Euro	1	51,77 G	51,79G-1,77G-1,78G-1,77G-1,77G-1,77G-1,79G-1,79G-1,8G-1,81G-1,8G-1,79G-1,82G-1,82G-1,81G-1,81G-1,8G-1,8G-1,8G-1,79G-1,79G-1,79G	53,8	50,19
1		Th.	02.01.18		975251	DE0009752519	UBS (D) Rent-International	1	42,06 G	42,08G-2,09G-2,09G-2,09G-2,1G-2,09G-2,09G-2,09G-2,09G-2,1G-2,1G-2,1G-2,11G-2,11G-2,11G-2,1G-2,11G-2,11G-2,11G-2,11G-2,11G-2,2G	46,14	40,91
1		Th.	02.01.18		978516	DE0009785162	UBS (D) Konzeptfonds I	1	65,05 G	64,67G-4,64G-4,575G-4,626G-4,693G-4,666G-4,69G-5,157G-5,133G-5,229G-5,272G-5,004G-5,109G-5,185G-5,084G-5,02G-5,058G-5,058G-5,058G-5,058G	73,76	63,09
1		Th.	02.01.18		978518	DE0009785188	UBS (D) Konzeptfonds III	1	68,98 G	69,094G-8,932G-8,853G-8,908G-8,976G-8,948G-8,962G-8,989G-8,998G-9,018G-9,027G-9,018G-9,047G-9,067G-9,073G-9,083G-9,095G-9,006G-9,027G-9,027G-9,027G-9,027G-9,017G	74,31	68,65
6		Th.	02.01.18		532032	DE0005320329	UBS (D) Konzeptfds Europe Plus	1	66,97 G	66,5G-6,564G-6,445G-6,521G-6,603G-6,535G-6,535G-6,609G-6,604G-6,658G-6,674G-6,675G-6,724G-6,724G-6,87G-7,004G-7,032G-6,905G-6,981G-7,024G-6,985G-6,985G-6,945G	75,29	62,19
10		Th.	02.01.18		848820	DE0008488206	UBS(D)Akt.fds-Special I Dtltd	1	740,8 G	740,25G-1,25G-2,3G-3,25G-4,85G-1,35G-1,65G-3,25G-3,85G-4,45G-3,1G-2,6G-4G-5,05G-6,05G-7,15G-8,05G-7,79G-8,45G-9,15G-9,75G-9,95G-9,49G	822,35	653,26
10		Th.	02.01.18		848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	270,5 G	269,04G-9,78G-9,8G-9,8G-70,76G-0,42G-0,74G-1,28G-1,08G-1,44G-0,94G-0,98G-1,78G-2,44G-3,96G-4,52G-3,32G-3,81G-4,16G-3,92G-4,23G-3,86G	323,44	253,9
12		Th.			921574	LU0098994485	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Equity Fd-Japan(JPY)	1	86,88 G	85,987G-6,491G-6,395G-6,599G-6,719G-6,704G-6,823G-6,911G-6,872G-6,984G-7,005G-7,03G-7,075G-7,123G-7,079G-7,035G-7,175G-7,283G-8,008G-8,023G-8,024G-8,105G-8,093G	103,61	84,19
12		Th.			921576	LU0098995292	UBS(Lux)Equity-US Sust.(USD)	1	248,88 G	247,33G-7,84G-7,75G-8,07G-8,9G-8,78G-9,14G-9,5G-9,44G-9,59G-9,2G-9,09G-9,73G-50,43G-1,05G-1,58G-2,31G-2,44G-2,87G-3,33G-2,87G-3,29G-2,79G	287,16	236,55
2	Euro13,23	Euro 5,3	01.04.22		972179	LU0039343651	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	926,23 G	926,43G-6,17G-6,17G-6,2G-6,2G-5,92G-5,79G-6,3G-6,39G-6,65G-6,74G-6,49G-6,2G-6,65G-6,65G-6,62G-6,46G-6,46G-6,49G-6,49G-6,27G-6,17G-6,17G	1.004,49	920,76
2		Th.			972180	LU0039703029	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	2.388,63 G	2389,21G-8,55G-8,63G-8,39G-7,89G-8,22G-8,88G-8,96G-9,95G-9,78G-9,37G-8,63G-9,7G-9,78G-9,7G-9,29G-9,29G-9,37G-9,37G-8,8G-8,55G-8,55G	2.576,17	2.374,63
4		Th.			972138	LU0035338325	UBS (Lux) BF - AUD	1	334,79 G	335,6G-5,6G-5,96G-6,46G-6,54G-6,54G-6,92G-7,35G-7,35G-7,35G-7,45G-7,45G-7,04G-7,45G-7,8G-7,04G-7,4G-7,75G-7,75G-7,95G-7,6G-7,27G-7,27G	365,55	327,59

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 2,42	Euro 1,97	01.06.21		972147	LU0033049577	UBS Fund Management [Luxembourg] S.A. UBS (Lux) Bd Fd - EUR Flexible	1	123,56 G	123,63G-3,56G-3,66G-3,53G-3,53G-3,63G-3,63G-3,7G-3,73G-3,7G-3,66G-3,76G-3,76G-3,75G-3,73G-3,7G-3,69G-3,67G-3,63G-3,63G-3,63G	141,13	123,18
11		Th.			972219	LU0066649970	UBS (Lux) Mon.Mkt-Fd AUD Sust.	1	1.561,86 G	1565,3G-6,4G-8G-9,86G-70,4G-69,86G-72,66G-3,6G-3,9G-4,94G-4,52G-4,58G-3,4G-4,52G-6G-3,3G-3,8G-6,9G-6,61G-6,14G-4,84G-4,52G-3,78G	1.646,8	1.458,2
12		Th.			972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1	1.015,4 G	1010,22G-7,5G-7,56G-8,88G-11,45G-5,1G-4,1G-5,26G-3,75G-3,82G-3,55G-28,98G-9,32G-34,3G-6,96G-5,94G-7,89G-6,64G	1.325,19	955,65
2	Euro12,87	Euro 1,06	01.04.22		971999	LU0033040600	UBS(L.)Strat.Yield Sust.(EUR)	1	1.449,34 G	1449,34G-9,34G	1.641,16	1.430,8
2		Th.			972000	LU0033040782	UBS(L.)Strat.Yield Sust.(EUR)	1	3.302,88 G	3301,57G-1,06G-298,09G-300,09G-3,06G-1,57G-2,18G-3,3G-3,3G-4,32G-4,83G-4,32G-5,3G-7,06G-7,16G-7,72G-7,9G-6,88G-9,85G-10,32G-9,11G-9,11G-7,72G	3.734,9	3.240,26
4		Th.			971897	LU0033050237	UBS (Lux) Bd Fd - EUR Flexible	1	389,01 G	389,69G-9,29G-9,12G-9,23G-9,18G-9,18G-9,01G-9,42G-9,42G-9,76G-9,8G-9,74G-9,4G-9,67G-9,76G-9,74G-9,58G-9,43G-9,44G-9,33G-9,11G-9,04G-9,04G	444,35	387,14
2		Th.			971861	LU0033036590	UBS(L.)Strat.Fd-Gr.Sust.(EUR)	1	3.571,26 G	3568,77G-73,34G-0,85G-4,17G-7,49G-5,41G-7,91G-9,15G-8,32G-9,15G-8,74G-8,32G-81,02G-4,55G-7,87G-90,36G-0,78G-5,76G-8,25G-4,1G-5,35G-3,27G	4.199,86	3.466,3
12		Th.			971556	LU0006391097	UBS(Lux)Eq.-Europ.Opport.Su.EO	1	1.041,41 G	1039,62G-42,82G-3,17G-3,17G-6,02G-5,43G-6,95G-8,42G-8,1G-9,83G-50,12G-0,4G-1,17G-2,41G-4,22G-5,3G-7,03G-7,4G-60,1G-1,4G-2,4G-2,9G-1,18G	1.225,8	968,03
11		Th.			971303	LU0006344922	UBS (Lux) Mon.Mkt-Fd EUR Sust.	1	809,65 G	809,45G-9,45G-9,55G-9,55G-9,65G-9,28G-9,28G-9,28G-9,28G-9,45G-9,45G-9,55G-9,55G-9,28G-9,28G-9,28G-9,28G-9,45G-9,45G-9,55G-9,55G-9,65G-9,75G	826,85	784,8
11		Th.			971186	LU0006277684	UBS (Lux) Mon.Mkt.Fd USD Sust.	1	1.695,41 G	1690,5G-0,05G-0,59G-2,41G-2,32G-3,41G-4,32G-6,13G-5,59G-6,5G-5,59G-4,5G-4,68G-4,41G-3,41G-0,59G-2,14G-7,22G-7,5G-6,59G-5,68G-6,59G-4,68G	1.752,36	1.579,09
2	Euro 0,66	Euro 0,06	01.04.22		935647	LU0108564344	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	109,89 G	109,82G-9,88G-9,77G-9,86G-9,99G-9,91G-9,96G-10,02G-0,02G-0,07G-0,1G-0,07G-0,16G-0,19G-0,2G-0,23G-0,25G-0,25G-0,39G-0,39G-0,37G-0,37G-0,31G	126,76	107,17
10		Th.			787304	LU0153925689	UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	24,69 G	24,56G-4,89G-4,764G-4,8G-4,85G-4,82G-4,85G-4,87G-4,85G-4,87G-4,87G-4,86G-4,89G-4,94G-4,98G-4,99G-5G-5,01G-4,921G-4,906G-5,06G-4,926G-4,9G	25,95	20,9
6		Th.			692806	LU0151774626	UBS LB-Sh.Ter.EUR Cor.Sus EUR	1	118,78 G	118,79G-8,79G-8,81G-8,83G-8,83G-8,83G-8,8G-8,82G-8,82G-8,86G-8,87G-8,87G-8,85G-8,85G-8,87G-8,87G-8,87G-8,84G-8,84G-8,84G-8,84G-8,84G	121,62	117,26
10		Th.			216519	LU0161942635	UBS (Lux) Key Sel.-GI Equ.DL	1	30,57 G	30,447G-0,601G-0,565G-0,595G-0,635G-0,614G-0,622G-0,63G-0,63G-0,658G-0,627G-0,634G-0,721G-0,761G-0,931G-0,98G-0,955G-1,018G-1,072G-1,027G-1,063G-1,01G	34,63	28,8
6		Th.			216521	LU0162626096	UBS(L)Bd-EUR Corpor.Sus.(EUR)	1	14,42 G	14,35G-4,42G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G	15,81	14,23
6		Th.			121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	17,6 G	17,531G-7,53G-7,55G-7,55G-7,55G-7,57G-7,57G-7,59G-7,59G-7,61G-7,59G-7,59G-7,59G-7,57G-7,55G-7,57G-7,61G-7,61G-7,61G-7,59G-7,61G-7,59G	19,01	17,29







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QNQM	IE00BN4Q0933	UBS Fund Management [Luxembourg] S.A. UBS IRL ETF-MSCI Eur.CL.PA.AL.	1	12,3 G	12,208G-2,204G-2,214G-2,224G-2,254G-2,284G-2,284G-2,298G-2,332G-2,332G-2,334G-2,332G	13,98	11,39
1					A2QNQN	IE00BN4Q0P93	UBS IRL ETF-MS.ACWI CL.PA.AL.	1	12,36 G	12,348G-2,36G-2,382G-2,406G-2,436G-2,446G-2,428G-2,474G-2,546G-2,584G-2,588G-2,588G	14,32	11,99
1					A2QNQP	IE00BN4Q0X77	UBS IRL ETF-MSCI Jap.CL.PA.AL.	1	12,13 G	12,038G-2,034G-2,078G-2,078G-2,114G-2,13G-2,126G-2,156G-2,152G-2,176G-2,162G	14,61	11,66
1					A2QNQQ	IE00BN4Q0602	UBS IRL ETF-MSCI USA CL.PA.AL.	1	12,94 G	12,846G-2,914G-2,934G-2,956G-2,994G-3,004G-2,974G-3,038G-3,184G-3,232G-3,238G-3,236G	15,41	12,35
1					A2QMF1	IE00BLSN7P11	S&P 500 ESG ELITE ETF	1	12,59 G	12,486G-2,494G-2,534G-2,552G-2,592G-2,596G-2,562G-2,644G-2,682G-2,726G-2,796G-2,794G	14,13	11,97
1					A2QMFY	IE00BLSN7W87	S&P 500 ESG ELITE ETF	1	11,19 G	11,136G-1,156G-1,176G-1,196G-1,208G-1,206G-1,206G-1,258G-1,322G-1,322G-1,34G-1,336G	13,37	10,46
1	US\$ 1,92	US\$ 2,54	02.08.21		UB42AA	LU0480132876	UBS(L)FS-MSCI EM UCITS ETF	1	95,93 G	95,454G-5,7G-6,154G-6,278G-6,554G-6,574G-6,798G-6,392G-6,9G-6,878G-6,758G	110,57	91,07
1					A2PEJ2	IE00BHXMHQ65	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	23,49 G	23,285G-3,455G-3,475G-3,505G-3,535G-3,52G-3,635G-3,835G-3,795G-3,785G	27,99	21,97
1	US\$ 0,16	US\$ 0,17	02.08.21		A2PESQ	LU1953188833	UBS(L)FS-MSCI CN ESG Un.L.C.S.	1	8,67 G	8,659G-8,662G-8,71G-8,717G-8,75G-8,77G-8,783G-8,82G-8,714G-8,775G-8,825G-8,809G	10,98	7,41
1					A2PEVA	IE00BHXMHL11	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	26,45 G	26,27G-6,295G-6,355G-6,395G-6,485G-6,49G-6,445G-6,59G-6,74G-6,885G-6,875G	29,56	25,23
1	US\$ 0,32	US\$ 0,31	02.08.21		A2PEZ8	IE00BHXMHK04	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	25,37 G	25,31G-5,365G-5,43G-5,47G-5,55G-5,56G-5,65G-5,79G-5,885G-5,92G-5,905G	28,67	24,32
1		Euro 0,24	02.08.21		A2P93G	LU2206597713	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	11,7 G	11,848G	13,82	11,23
1					A2P93H	LU2206597804	UBS(L)FS-MSCI Eur.Soc.Respons.	1	11,92 G	12,064G	14	11,44
1					A2P93L	LU2206598109	UBS(L)FS-MSCI Eur.Soc.Respons.	1	11,74 G	11,906G	13,8	11,19
1					A2PGQR	LU1974693662	UBS(L)FS-JPM GI.Gov.ESG Liq.Bd	1	9,01 G	9,022G-9,0674G-9,0774G-9,0764G-9,1008G-9,1174G-9,108G-9,1116G-9,1G-9,1038G-9,049G-9,0394G	9,76	8,94
1					A2PGRF	LU1974696418	UBS(L)FS-JPM DL EM IG ESG D.B.	1	10,7 G	10,7155G-0,801G-0,8285G-0,8085G-0,8245G-0,835G-0,841G-0,8905G-0,8415G-0,7415G-0,723G	12,76	10,47
1	Euro 0,23	Euro 0,31	02.08.21		A2PGD1	LU1971906802	UBS(L)FS-ESTXX50 ESG UCITS ETF	1	13,1 G	13,052G-3,128G-3,14G-3,14G-3,162G-3,214G-3,268G-3,294G-3,276G	15,01	11,74
1					A2PGQ8	LU1974695790	UBS(L)FS-JPM DL EM IG ESG D.B.	1	11,35 G	11,351G-1,4615G-1,5055G-1,524G-1,548G-1,566G-1,56G-1,578G-1,602G-1,56G-1,409G-1,409G	12,76	11,27
1					A2PL58	IE00BDR55471	UBS(Irl)ETF-MSCI ACWI Soc.Resp.	1	14,54 G	14,204G	16,61	14,2
1					A2PK5J	IE00BD4TXV59	UBS(Irl)ETF-MSCI WORLD U.ETF	1	22,17 G	22,029G-2,121G-2,131G-2,171G-2,231G-2,241G-2,211G-2,291G-2,431G-2,512G-2,475G-2,465G	24,86	21,31
1		Th.			A2H5JL	IE00BDR5H073	UBS(Irl)ETF-Glo. Gender Equal.	1	18,55 G	18,48G-8,46G-8,428G-8,448G-8,468G-8,46G-8,462G-8,492G-8,598G-8,674G-8,66G	20,2	17,66
1	Euro 0	Euro 0,27	02.08.21		A2DUGB	LU1645380368	UBS(L)FS-BB EO Inf.L.1-10U.ETF	1	15,73 G	15,7425G-5,78G-5,7755G-5,792G-5,8075G-5,8245G-5,8085G-5,806G-5,805G-5,789G-5,742G-5,73G	16,47	15,11
1	Euro 0,13	Euro 0,45	02.08.21		A2DUGP	LU1645381689	UBS(L)FS-BB EO Inf.L.10+ U.ETF	1	20,39 G	20,415G-0,41G-0,5G-0,495G-0,563G-0,464G-0,454G-0,402G	24,57	20,34
1	US\$ 0,52	US\$ 0,44	02.08.21		A2DUHR	LU1645385839	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	9,93 G	9,8948G-9,9806G-10,0055G-0,0005G-0,0415G-0,0555G-0,0415G-9,9924G-9,9928G-9,9964G-9,999G-9,9866G	10,62	9,65
1	Euro 0,47	Euro 0,42	02.08.21		A2DUHW	LU1645386308	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	9,94 G	9,957G-10,044G-0,061G-0,0635G-0,0735G-0,0855G-0,086G-0,092G-0,112G-0,0625G-9,9642G-9,9482G	11,31	9,81
1					A2DUHX	LU1645386480	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	10,77 G	10,7315G-0,8595G-0,8785G-0,8915G-0,8875G-0,8855G-0,885G-0,826G-0,823G	12,01	10,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,66	US\$ 0,69	02.08.21		A2JBPA	LU1720938841	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-JPM EM M-F ELCB U.ETF	1	11,03 G	10,9845G-1,1645G-1,1665G-1,1805G-1,2025G-1,2105G-1,2025G-1,2225G-1,1965G-1,2265G-1,125G-1,125G	12,48	10,77
1	US\$ 0,13	US\$ 0,07	02.08.21		A2JQW6	LU1852212965	UBS(L)FS-Sust.Dev.Bank Bds UE	1	10,04 G	10,0305G-0,0185G-0,0305G-0,0385G-0,0545G-0,0645G-0,0485G-0,0565G-0,0285G-0,0605G-0,036G-0,021G	10,35	9,55
1					A2JQW7	LU1852211215	UBS(L)FS-Sust.Dev.Bank Bds UE	1	10,43 G	10,449G-0,4585G-0,4705G-0,4785G-0,5155G-0,5105G-0,4945G-0,4945G-0,4785G-0,5025G-0,4515G-0,438G	10,8	10,01
1					A2JQXC	LU1852211991	UBS(L)FS-Sust.Dev.Bank Bds UE	1	9,91 G	9,9172G-9,9604G-9,9618G-9,9612G-9,9698G-9,9674G-9,9736G-9,9902G-9,9738G-9,9098G-9,8968G	10,5	9,76
1					A2JSD1	IE00BDGV0415	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	25,97 G	25,75G-5,805G-5,81G-5,855G-5,93G-5,915G-5,87G-5,975G-6,175G-6,295G-6,305G	28,27	24,49
1					A2JKF5	LU1804202403	UBS(L)FS-MSCI EMU Sel.Fact.Mix	1	11,01 G	10,982G-1,116G-1,112G-1,112G-1,136G-1,144G-1,138G-1,164G-1,194G-1,192G-1,178G-1,172G	12,51	9,93
1	Euro 0,01	Euro 0,01	31.07.19		A2JLRU	LU1805389258	UBS(L)FS-BB MSCI EALC 1-5 ETF	1	10,35 G	10,3465G-0,3955G-0,3955G-0,3955G-0,4025G-0,404G-0,404G-0,404G-0,4105G-0,4105G-0,38G-0,38G	10,88	10,25
1	US\$ 0,77	US\$ 0,76	02.08.21		A1JVB5	IE00B7K93397	UBS(Irl)ETF - S&P 500 U.ETF	1	61,26 G	60,89G-0,97G-1,178G-1,288G-1,972G-2,206G-2,332G-2,324G	69	58,48
1	US\$ 1,11	US\$ 1,1	02.08.21		A1JVB6	IE00B77D4428	UBS(Irl)ETF-MSCI USA U.ETF	1	91,88 G	91,298G-1,384G-1,622G-1,666G-2,004G-2,918G-3,232G-3,496G-3,482G	104,8	87,48
1	US\$ 1,77	US\$ 1,7	02.08.21		A1JVB8	IE00B78JSG98	UBS(I)ETF-MSCI USA VALUE U.E.	1	89,39 G	89,1G-9,07G-9,37G-9,39G-9,65G-9,48G-9,89G-9,99G-90,39G-0,48G-0,51G	94,23	82,2
1	US\$ 0,87	US\$ 0,98	02.08.21		A1JVCA	IE00B7KQ7B66	UBS(Irl)ETF-MSCI WORLD U.ETF	1	64,52 G	64,2G-4,282G-4,322G-4,444G-4,902-4,624G-4,638G-4,574G-4,822G-5,204G-5,394G-5,548G-5,504G	72,6	62,03
1	US\$ 0,14	US\$ 0,22	03.08.21		A1JVYP	IE00B7KMNP07	UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.	1	13,54 G	13,504G-3,606G-3,614G-3,644G-3,646G-3,64G-3,502G-3,528G-3,452G-3,506G	17,06	12,49
1	Euro 1,53	Euro 2,25	02.08.21		A1JHNE	LU0671493277	UBS(L)FS-MSCI EMU Small Cap UE	1	122,28	120,44G-1,02G-1,22G-1,3G-1,56G-1,6G-1,48G-1,76G-1,8G-1,68G-1,86G-1,82G	133,56	105,18
1	US\$ 0,22	US\$ 0,06	02.08.21		A1JRC9	LU0721552544	UBS(L)FS-BB US 1-3Y Treas.Bond	1	22,88 G	22,803G-2,862G-2,897G-2,91G-2,952G-2,958G-2,948G-2,949G-2,89G-2,966G-2,88G-2,868G	23,63	21,46
1	US\$ 0,6	US\$ 0,47	02.08.21		A1JRDC	LU0721552973	UBS(L)FS-BB US 7-10Y Treas. Bd	1	38,1 G	38,029G-8,092G-8,143G-8,163G-8,272G-8,309G-8,286G-8,225G-8,307G-8,136G	40,87	36,79
1	Euro 0,83	Euro 0,74	02.08.21		A1JRDL	LU0721553864	UBS(L)Fd Sol-BB Eur.A.Liq.Corp	1	95,77 G	95,888G-6,638G-6,704G-6,704G-6,766G-6,828G-6,828G-6,89G-6,89G-6,766G-5,94G-5,886G	107,78	95,28
1	US\$ 1,46	US\$ 1,6	02.08.21		A1JA1R	LU0629459743	UBS(L)FS-MSCI World Soc. Resp.	1	112,86 G	113,26-2,76G-2,98G-3,24G-3,4G-3,78-3,74G-3,74G-3,64G-4,14G-4,8G-5,2G-5,24G-5,16G	136,48	108,86
1	US\$ 1,33	US\$ 1,4	02.08.21		A1JA1S	LU0629460089	UBS(L)FS-MSCI USA SR UCITS ETF	1	151,18 G	151,18G-1,24G-1,56G-1,8G-2,38G-2,48G-2,16G-3,04G-4,18G-4,84G-5,1G-5,06G	183,72	143,96
1	Euro 2,07	Euro 2,49	02.08.21		A1JA1T	LU0629460675	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	101,98 G	101,76G-1,68G-2G-2,04G-2,06G-2,32G-2,42G-2,4G-2,72G-3,08G-3,06G-3,38G-3,24G	122,5	93,8
1	US\$ 1,19	US\$ 1,45	02.08.21		A1JA1U	LU0629460832	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	67,58 G	67,22G-7,22G-7,46G-7,51G-7,75G-7,92G-7,86G-8,04G-8,02G-8G	75,79	65,34
1					A3DE9T	IE000JHYO4T6	UBS IRL ETF-MSCI Jap.CL.PA.AL.	1	12,06 G	12,012G-2,012G-2,016G-2,008G-2,024G-2,024G-2,032G-2,054G-2,08G-2,088G	12,13	11,71
1	Euro 0,69	Euro 0,86	02.08.21		794357	LU0136234068	UBS(L)FS-EURO STOXX 50 UC.ETF	1	38,46 G	38,355G-8,58G-8,685G-8,65G-8,795G-8,945G-8,965G-9,04G-9,015G	44,26	34,39
1	US\$ 3,6	US\$ 3,57	02.08.21		794358	LU0136234654	UBS(L)FS - MSCI USA UCITS ETF	1	364,65 G	362,32G-2,93G-5,57G-5,58G-6,9G-9G-70,21G-0,86G-0,89G	415,61	347,67
1	Yen 89,03	Yen100,16	02.08.21		794361	LU0136240974	UBS(L)FS-MSCI Japan UCITS ETF	1	42,83 G	42,739G-2,735G-2,803G-2,968G-3,126G-3,181G-3,264G-3,245G	48,42	41,1
1	£ 1,83	£ 2,46	02.08.21		794362	LU0136242590	UBS(L)FS-FTSE 100 UCITS ETF	1	82,43 G	82,21G-2,57G-2,64G-2,6G-2,84G-2,95G-3,05G-3,16G-3,08G-3,11G-2,91G-2,72G	85,17	75,75
1	Euro 2,09	Euro 2,83	02.08.21		633611	LU0147308422	UBS(L)FS - MSCI EMU UCITS ETF	1	135 G	134,52G-5G-5,16G-5,54G-5,6G-5,5G-5,96G-6,38G-6,36G-6,66G-6,56G	154,98	120,42

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 3,1	US\$ 3,54	02.08.21		A0NCFR	LU0340285161	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI World UCITS ETF	1	258,41 G	256,55G-7,22G-8,09G-9,01G-9,17G-8,67G-9,97G-61,02G-1,77G-1,87G-1,85G	290,2	247,9
1	US\$ 0,37	US\$ 0,36	02.08.21		A11471	IE00BMP3HG27	U.(I.)E-S&P Div.Aris.ESG U.ETF	1	9,59 G	9,567G-9,577G-9,608G-9,62G-9,643G-9,664G-9,685G-9,666G-9,664G	9,89	8,98
1	US\$ 0,48	US\$ 0,4	02.08.21		A110Q5	LU1048316647	UBS(L)FS-BB US Liq. Corp.U.ETF	1	14,52 G	14,5085G-4,566G-4,6325G-4,6765G-4,7025G-4,679G-4,6885G-4,713G-4,6775G-4,52G-4,519G	15,97	14,03
1		Th.			A110Q8	LU1048317025	UBS(L)FS-BB US Liq. Corp.U.ETF	1	17,07 G	17,0555G-7,133G-7,162G-7,2275G-7,3445G-7,042G-7,033G	19,83	16,46
1	US\$ 0,21	US\$ 0,25	02.08.21		A110QD	LU1048313891	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	12,21 G	12,2G-2,22G-2,274G-2,296G-2,348G-2,35G-2,388G-2,336G-2,408G-2,404G-2,39G	14,1	11,83
1					A110QE	LU1048313974	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	14,67 G	14,62G-4,672G-4,778G-4,806G-4,828G-4,806G-4,854G-4,808G-4,896G-4,954G-4,936G	16,79	14,29
1	Euro 0,08	Euro 0,06	02.08.21		A110QF	LU1048314196	UBS(L)FS-B.B.Eur.A.L.Corp1-5	1	12,96 G	12,9565G-3,069G-3,0715G-3,071G-3,082G-3,0785G-3,083G-3,081G-3,076G-2,967G-2,967G	13,75	12,87
1	US\$ 0,32	US\$ 0,19	02.08.21		A110QP	LU1048314949	UBS(L)FS-BB US Liq.Corp.1-5Y	1	12,9 G	12,8605G-2,9365G-2,965G-2,981G-3,0065G-2,99G-3G-2,978G-3,009G-2,897G-2,89G	13,32	12,37
1		Th.			A110QS	LU1048315243	UBS(L)FS-BB US Liq.Corp.1-5Y	1	14,07 G	14,0865G-4,1555G-4,1695G-4,1835G-4,1835G-4,184G-4,1835G-4,1755G-4,159G-4,068G-4,068G	14,95	13,87
1	Euro 1,25	Euro 1,74	02.08.21		A0X97P	LU0446734104	UBS(L)FS-MSCI Europe UCITS ETF	1	73,09 G	72,89G-2,92G-3,02G-3,03G-3,22G-3,33G-3,34G-3,53G-3,65G-3,68G-3,83G-3,74G	80,49	66,77
1	Euro 0,83	Euro 1,14	02.08.21		A0X97R	LU0446734369	UBS(L)FS-MSCI EMU Value UCITS	1	39,16 G	39,05G-9,1G-9,07G-9G-9,125G-9,12G-9,065G-9,18G-9,235G-9,29G-9,25G	42,06	33,04
1	US\$ 1,12	US\$ 1,54	02.08.21		A0X97T	LU0446734526	UBS(L)FS-MSCI Pacific ex Japan	1	40,87 G	40,92G-1,085G-1,27G-1,305G-1,43G-1,42G-1,52G-1,55G-1,67G-1,53G-1,48G	44,1	38,11
1	kann.\$,97	kann.\$,96	03.08.21		A0X97V	LU0446734872	UBS(L)FS-MSCI Canada UCITS ETF	1	38,14 G	37,915G-8,05G-8,14G-8,18G-8,325G-8,26G-8,115G-8,33G-8,435G-8,49G-8,515G	41,11	34,53
1					A14ME3	LU1169821292	UBS(L)FS - MSCI UK UCITS ETF	1	14,55 G	14,484G-4,578G-4,592G-4,564G-4,614G-4,616G-4,622G-4,634G-4,562G-4,538G	14,72	13
1					A14MFB	LU1169822266	UBS(L)FS-MSCI Japan UCITS ETF	1	17,17 G	17,008G-7,094G-7,1G-7,1G-7,118G-7,12G-7,166G-7,202G-7,196G-7,196G	18,48	15,55
1					A3CM9R	IE00BNC0M350	UBS(Irl)ETF-USA ESG Un.LCS.	1	11,78 G	11,676G-1,692G-1,694G-1,716G-1,752G-1,728G-1,788G-1,904G-1,952G-1,982G-1,982G	13,7	11,2
1					A3CM9S	IE00BNC0M681	UBS(Irl)ETF-Eur.ESG Un.LCS.	1	15,7 G	15,49G-5,696G-5,712G-5,72G-5,768G-5,792G-5,792G-5,834G-5,874G-5,874G-5,886G-5,87G	17,77	14,43
1					A3CM9U	IE00BNC0M913	UBS(Irl)ETF-EMU ESG Un.LCS.	1	15,04 G	14,942G-5,072G-5,084G-5,098G-5,14G-5,14G-5,18G-5,238G-5,224G	17,8	13,55
1					A3CM9V	IE00BNC0MD55	UBS(Irl)ETF-Jap.ESG Un.LCS.	1	6,97 G	6,911G-6,907G-6,923G-6,924G-6,944G-6,956G-6,951G-6,965G-6,964G-6,98G-6,971G-6,97G	7,81	6,62
1					A3CMCT	IE00BKSCBX74	UBSIETF-MSCI Wld Sm.C.So.Res.	1	8,06 G	7,999G-7,983G-7,965G-7,976G-8,037G-8,041G-8,035G-8,062G-8,087G-8,097G-8,15G-8,145G	9,2	7,64
1					A3C84J	LU2408468291	UBS(L)FS-BB M.US.Li.Corp.1-5Y	1	10,08 G	10,08G-0,082G-0,082G-0,082G	10,16	9,8
1	US\$ 0,52	US\$ 0,53	02.08.21		A1439E	LU1324516050	UBS(L)FS-BB USD EM Sov. UC.ETF	1	8,56 G	8,5404G-8,463G-8,6242G-8,6482G-8,6742G-8,678G-8,6722G-8,6922G-8,7164G-8,6802G-8,621G	9,98	8,38
1		Th.			A1439H	LU1324516308	UBS(L)FS-BB USD EM Sov. UC.ETF	1	10,53 G	10,537G-0,5585G-0,5845G-0,596G-0,613G-0,619G-0,637G-0,6565G-0,6845G-0,6305G-0,594G-0,582G	12,76	10,22
1		Th.			A2AMYQ	IE00BD34DK07	UBS(Irl)ETF - S&P 500 U.ETF	1	19,98 G	19,8935G-9,907G-9,901G-20,059G-0,231G-0,264G-0,25G	23,78	18,74
1	US\$ 0,17	US\$ 0,76	02.08.21		A2APA5	LU1459802754	UBS(L)FS Bloom.TIPS 10+	1	13,4 G	13,4075G-3,3965G-3,4105G-3,4055G-3,4735G-3,4305G-3,4755G-3,4765G-3,4835G-3,462G-3,428G	16,26	13,16
1	Euro 0,09	Euro 0,07	02.08.21		A2AQ6D	LU1484799769	UBS(L)FS-BB MSCI EO A.L.C.Sus.	1	13,08 G	13,0825G-3,193G-3,2095G-3,2275G-3,2355G-3,236G-3,2275G-3,231G-3,223G-3,115G-3,115G	14,67	12,88
1		Th.			A2AQ6E	LU1484799843	UBS(L)FS-BB MSCI EO A.L.C.Sus.	1	13,78 G	13,7925G-3,7945G-3,825G-3,837G-3,818G-3,7985G-3,7795G	15,28	13,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1W3LH	LU0950674928	UBS Fund Management [Luxembourg] S.A. UBS(L)FS MSCI Pac.Soc.Resp.UE	1	9,37 G	9,295G-9,375G-9,399G-9,41G-9,434G-9,422G-9,417G-9,46G-9,465G-9,491G-9,456G-9,449G	10,45	8,96
1		Th.			A1W5DE	IE00BD4TYG73	UBS(Irl)ETF-M.USA hd t.EO U.E.	1	32,23 G	32,12G-2,187G-2,26G-2,278G-2,445G-2,72G-2,7G-2,768G-2,76G	38,99	30,3
1		Th.			A1W3AB	LU0950670850	UBS(L)FS - MSCI UK UCITS ETF	1	29,68 G	29,696G-9,681G-9,731G-9,671G-9,781G-9,831G-9,861G-9,881G-9,871G-9,881G	31,48	27,18
1					A1W3CQ	LU0950674332	UBS(L)FS-MSCI World Soc. Resp.	1	21,85 G	21,81G-1,835G-1,885G-1,925G-1,995G-1,97G-2,06G-2,185G-2,265G-2,295G-2,29G	26,34	21,04
1		Th.			A1H9GF	LU0879397742	UBSLFS-SBI Fo.AAA-BBB 1-5 ESG	1	11 G	10,9655G-1,032G-1,02G-0,9785G-1,026G-1,054G-1,0445G-1,0505G-1,0315G-0,986G-0,987G	11,51	10,6
1	sfrs 0,01	sfrs 0,01	31.07.19		A1H9GG	LU0879399441	UBSLFS-SBI Fo.AAA-BBB 5-10 ESG	1	12,78 G	12,773G-2,773G-2,805G-2,8175G-2,843G-2,868G-2,8805G-2,886G-2,8745G-2,887G-2,865G-2,862G	13,88	12,25
1		Th.			A2H5CB	IE00BDR55927	UBS(Irl)ETF-MSCI ACWI Soc.Rsp.	1	12,51 G	12,554G-2,546G-2,568G-2,582G-2,596G-2,596G-2,586G-2,644G-2,724G-2,746G-2,774G-2,764G	15,5	11,99
1		Th.			A14X32	LU1273488715	UBS(L)FS-MSCI Japan Soc. Resp.	1	14,99 G	14,916G-4,952G-4,958G-4,962G-4,974G-5,01G-5,036G-5,048G-5,052G-5,044G	16,33	13,96
1	Yen 37,91	Yen 40,25	02.08.21		A14UX8	LU1230561679	UBS(L)FS-MSCI Japan Soc. Resp.	1	20,6 G	20,535G-0,54G-0,585G-0,6G-0,655G-0,695G-0,68G-0,73G-0,715G-0,78G-0,795G-0,79G	23,41	19,98
1	Euro 0,32	Euro 0,34	02.08.21		A14XHB	LU1215454460	UBS(L)FS-Fact.MSCI EMU L.Vol.	1	15,39 G	15,348G-5,47G-5,436G-5,448G-5,47G-5,482G-5,47G-5,498G-5,532G-5,53G-5,542G-5,536G	17,13	14,1
1	US\$ 0,38	US\$ 0,36	02.08.21		A14XL8	IE00BX7RQY03	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	25,96 G	25,735G-5,7G-5,74G-5,795G-5,85G-5,85G-5,805G-5,88G-5,98G-6,1G-6,16G-6,15G	27,51	23,55
1	US\$ 0,47	US\$ 0,51	02.08.21		A14XL9	IE00BX7RR706	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	27,68 G	27,445G-7,46G-7,55G-7,62G-7,635G-7,59G-7,64G-7,71G-7,83G-7,865G-7,87G	29,6	25,87
1	US\$ 0,34	US\$ 0,3	02.08.21		A14XMA	IE00BX7RRJ27	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	32,42 G	32,18G-2,3G-2,47G-2,6G-2,54G-2,965G-3,08G-3,145G-3,145G	38,4	30,97
1		Th.			A14Y6U	IE00BWT3KJ20	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	25,15 G	25,015G-4,905G-4,885G-4,91G-4,905G-4,92G-4,895G-4,94G-5,18G-5,205G-5,365G-5,36G	27,44	23,72
1		Th.			A14Y6V	IE00BWT3KL42	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	25,42 G	25,3G-5,24G-5,26G-5,285G-5,315G-5,315G-5,285G-5,395G-5,445G-5,48G-5,585G-5,585G	28,02	23,67
1		Th.			A14Y6W	IE00BWT3KN65	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	28,64 G	28,51G-8,475G-8,48G-8,6G-8,645G-8,64G-8,695G-9,045G-9,04G-9,095G-9,075G	35,99	26,94
1		Th.			A2DQDG	LU1600334798	UBS(L)FS-MSCI Europe UCITS ETF	1	12,77 G	12,726G-2,732G-2,74G-2,748G-2,772G-2,79G-2,782G-2,814G-2,846G-2,838G-2,876G-2,866G	13,89	11,54
1	US\$ 0,31	US\$ 0,32	02.08.21		A2DND0	IE00BDGV0308	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	24,2 G	23,99G-4,14G-4,19G-4,26G-4,25G-4,2G-4,3G-4,49G-4,6G-4,47G-4,455G	26,58	22,97
1	Euro 0,25	Euro 0,18	02.08.21		A14YUN	LU1280303014	UBS(L)FS-MSCI USA SR UCITS ETF	1	20,68 G	20,53G-0,62G-0,65G-0,665G-0,71G-0,8G-1,005G-1,02G-1,06G-1,05G	26,71	19,26
1		Th.			A14YV6	LU1215461325	UBS(L)FS-BB MSCI US L.C.S.UETF	1	14,8 G	14,8155G-4,8655G-4,955G-4,971G-4,804G-4,801G	17,17	14,28
1	£ 0,21	£ 0,35	01.02.21		A14Z33	IE00BXDZNH00	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	16,5 G	16,82G-6,81G-6,8G-6,81G-6,85G-6,84G-6,85G-6,89G-6,98G-7,01G	19,04	16,01
1	Euro 0,22	Euro 0,33	02.08.21		A14XG5	LU1215451524	UBS(L)FS-Fact.MSCI EMU Quality	1	21,53 G	21,46G-1,53G-1,615G-1,67G-1,735G-1,825G-1,915G-1,915G-1,965G-1,945G	27,57	20,68
1	Euro 0,39	Euro 0,61	02.08.21		A14XG8	LU1215452928	UBS(L)FS-Fact.MSCI EMU Pr.Val.	1	17,79 G	17,718G-7,716G-7,684G-7,734G-7,74G-7,728G-7,776G-7,798G-7,794G-7,83G-7,832G	19,52	15,16
7					A1C3K8	CH0116015352	UBS Fund Management [Switzerland] AG UBS ETF(CH)-CMCI O.SF(CHF)hgd	1	40,46 G	44,72G-5,32G-5,57G-5,47G-5,29G-5,28G-5,54G-5,65G-4,355G-4,355G	46,66	30,34
7	sfrs 1,8	sfrs 3,15	10.09.21		A0BLUH	CH0017142719	UBS ETF (CH) - SMI	1	112,06 G	111,84G-4,32G-4,46G-4,68G-5,1G-5,36G-5,58G-5,78G-5,82G-6,14G-4,28G-4,28G	128,52	110,1
2	Euro 1,07	Euro 0,68	06.05.21		972955	CH0000474541	UBS (CH) Strategy Fd-Bal.(EUR)	1	107,15 G	107,18G-7,21G-7,18G-7,18G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,24G-7,24G-7,83G-7,9G-7,78G-7,85G-7,92G-8,07G-8,13G-8,1G	122,75	102,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 2,91	Euro 1,37	12.01.22		972958	CH0000967031	UBS Fund Management [Switzerland] AG UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)	1	487,44 G	488,4G-8,9G-1,95G-8,84G-9,13G-8,91G-9G-9,04G-9,07G-9,11G-9,2G-9,35G-9,44G-9,5G-6,77G-6,94G-6,6G-7,59G-7,85G-7,4G-7,52G-7,02G	603,9	444,29
9	Euro 0,2	Euro 0,21	22.12.21		977261	DE0009772616	UBS Real Estate GmbH UBS (D) Euroinvest Immobilien	1	11,11 G	11,3G	11,54	10,95
5	Euro 0,11	Euro 0,15	23.06.21		977268	DE0009772681	UBS (D) 3 Sect.Real Est.Europe Union Investment Luxembourg S.A.	1	0,2 G	0,2G	0,23	0,19
10	Euro 1,12	Euro 1,62	11.11.21		974033	LU0055734320	UniReserve: Euro	1	487,21 G	487,25G-7,25G-7,38G-7,38G-7,38G-7,38G-7,38G-7,39G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-6,87G-6,87G-6,87G	497,66	471,9
10	Euro 5,79	Euro 7,15	11.11.21		973820	LU0054735278	UniEM Fernost A	1	1.603,7 G	1608,14G-12,21G-2,61G-5,93G-6,72G-7,76G-9,45G-22,05G-1,1G-2,4G-1,1G-0,06G-0,23G-19,97G-9,01G-6,32G-7,8G-22,66G-1,42G-0,56G-19,69G-20,56G-18,73G	1.781,7	1.567,8
10	Euro31,36	Euro51,7 Th.	11.11.21		973821	LU0054734388	UniEM Osteuropa A	1		(ausg)	2.271,88	1.273,32
10					974382	LU0059863547	UniReserve: USD	1	971,02 G	968,21G-7,95G-8,26G-9,3G-9,25G-9,87G-70,83G-1,87G-1,56G-2,08G-1,56G-0,94G-1,04G-0,88G-0,31G-68,7G-9,58G-72,5G-2,65G-2,13G-1,61G-2,13G-1,04G	1.003,17	911,31
4	Euro 1,39	Euro 1,81	12.05.22		A0B821	LU0186860663	UniDividendenAss	1	60,64 G	60,597G-0,782G-0,658G-0,763G-0,879G-0,808G-1,095G-1,145G-1,101G-1,136G-1,148G-1,161G-1,181G-1,266G-1,281G-1,365G-1,372G-1,481G-1,5G-1,441G-1,461G-1,37G	64,71	55,86
4	Euro 1,4	Euro 1,84	12.05.22		A0B822	LU0186860408	UniDividendenAss	1	61,5 G	61,45G-1,5G-1,58G-1,69G-1,61G-1,67G-1,71G-1,69G-1,71G-1,73G-1,69G-1,76G-1,85G-1,93G-1,95G-1,97G-2G-2,37G-2,42G-2,33G-2,37G-2,31G	65,99	56,17
10	Euro 0,38	Euro 0,37	11.11.21		989797	LU0096427496	UniNachhaltig Aktien Europa	1	52,38 G	52,31G-2,45G-2,38G-2,47G-2,59G-2,53G-2,56G-2,59G-2,61G-2,61G-2,59G-2,67G-2,77G-2,86G-2,89G-2,91G-2,95G-3,03G-3,06G-2,98G-3,01G-2,95G	57,95	46,56
10	Euro 1,11	Euro 1,07	11.11.21		989805	LU0097169550	UniRenta Osteuropa	1		(ausg)	36,4	31,97
10	Euro 0,04	Euro 0,04	11.11.21		989807	LU0096427066	UniDynamicFonds: Europa	1	72,73 G	72,636G-2,987G-2,798G-2,961G-3,201G-3,041G-2,783G-2,878G-2,857G-2,963G-3,023G-3G-3,087G-3,173G-3,218G-3,219G-3,305G-3,224G-3,357G-3,391G-3,307G-3,332G-3,205G	90,42	68,97
10	Euro 0,03	Euro 0,03	11.11.21		989808	LU0096426845	UniDynamicFonds: Global	1	56,2 G	55,989G-6,142G-6,063G-6,133G-6,345G-6,266G-6,384G-6,417G-6,41G-6,463G-6,386G-6,435G-6,631G-6,72G-7,231G-7,153G-7,288G-7,381G-7,32G-7,398G-7,3G	73,5	53,8
10	Euro 0,04	Euro 0,04	11.11.21		988255	LU0089558679	UniDynamicFonds: Global	1	89,59 G	88,758G-9,001G-8,875G-8,986G-9,325G-9,198G-9,909G-9,94G-9,931G-90,014G-89,896G-9,971G-90,283G-0,425G-0,748G-1G-1,236G-1,087G-1,33G-1,479G-1,389G-1,505G-1,367G	117,02	85,76
10	Euro 0,05	Euro 0,05	11.11.21		988457	LU0089559057	UniEuroKapital -net	1	39,26 G	39,25G-9,26G-9,25G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,28G-9,28G-9,28G	40,57	37,99
10	Euro 0,6	Euro 0,61	11.11.21		988475	LU0090707612	UniNachhaltig Aktien Europa	1	62,33 G	62,25G-2,42G-2,33G-2,45G-2,59G-2,52G-2,55G-2,59G-2,62G-2,62G-2,59G-2,67G-2,8G-2,91G-2,94G-3G-3,01G-3,1G-3,18G-3,05G-3,09G-3,02G	68,78	55,31
10	Euro 0,03	Euro 0,03	11.11.21		988567	LU0090772608	UniEuropa Mid&SmallCaps	1	64,05 G	63,938G-4,099G-4,099G-4,099G-4,303G-4,207G-4,355G-4,436G-4,441G-4,525G-4,577G-4,596G-4,596G-4,683G-4,764G-4,817G-4,817G-4,902G-4,93G-4,93G-4,93G-4,863G	73,78	56,07
10	Euro 0,06	Euro 0,06	11.11.21		987194	LU0085167236	UniDynamicFonds: Europa	1	119,95 G	119,79G-20,37G-0,06G-0,33G-0,72G-0,45G-0,07G-0,16G-0,2G-0,34G-0,44G-0,4G-0,54G-0,68G-0,76G-0,76G-0,9G-0,77G-0,99G-1,04G-0,9G-0,95G-0,74G	148,59	113,7







Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,9	Euro 1	11.11.21		800751	DE0008007519	Union Investment Privatfonds GmbH UniFavorit:Aktien	1	120,75 G	120,3G-0,54G-0,42G-0,6G-0,96G-0,83G-0,48G-0,56G-0,54G-0,62G-0,54G-0,53G-0,9G-1,03G-1,82G-1,77G-2G-2,19G-2,05G-2,2G-2,02G	137,29	115,4
10	Euro 1,4	Euro 2	11.11.21		847707	DE0008477076	UniFavorit:Aktien	1	191,37 G	190,82G-0,95G-0,8G-1G-1,44G-1,35G-1,2G-1,37G-1,3G-1,42G-1,3G-1,27G-1,83G-2,11G-3,33G-3,25G-3,36G-3,62G-3,4G-3,63G-3,36G	217,44	183
10	Euro 0,03	Euro 0,03	11.11.21		849100	DE0008491002	UniFonds	1	55,53 G	55,434G-5,648G-5,536G-5,653G-5,819G-5,726G-5,804G-5,808G-5,891G-5,891G-5,838G-5,925G-6,052G-6,227G-6,266G-6,261G-6,49G-6,607G-6,529G-6,549G-6,451G	67,97	49,18
10	Euro 0,2	Euro 0,3	11.11.21		849102	DE0008491028	UniRenta	1	18,26 G	18,27G-8,26G-8,26G-8,26G-8,27G-8,25G-8,25G-8,28G-8,29G-8,3G-8,31G-8,3G-8,29G-8,31G-8,32G-8,31G-8,31G-8,29G-8,34G-8,34G-8,32G-8,32G-8,32G	19,57	18,13
4	Euro 0,4	Euro 0,84	12.05.22		849104	DE0008491044	UniRak	1	133,79 G	133,71G-3,78G-3,88G-3,98G-3,92G-3,99G-4,03G-4G-4,03G-4,02G-4G-4,08G-4,19G-4,29G-4,32G-4,34G-4,57G-4,61G-4,52G-4,55G-4,5G	155,7	130,65
10	Euro 2,8	Euro 2,8	11.11.21		849105	DE0008491051	UniGlobal	1	321,26 G	320,13G-0,84G-0,56G-0,91G-1,87G-1,52G-2,06G-2,19G-2,31G-2,45G-2,19G-3,25G-3,62G-4,62G-6,04G-5,67G-6,42G-7,2G-6,45G-6,91G-6,47G	367,37	307,31
10	Euro 0,14	Euro 0,11	11.11.21		849106	DE0008491069	UniEuroRenta	1	60,72 G	60,74G-0,7G-0,7G-0,7G-0,7G-0,7G-0,72G-0,76G-0,76G-0,8G-0,82G-0,8G-0,78G-0,81G-0,82G-0,81G-0,78G-0,77G-0,76G-0,76G-0,74G-0,74G-0,74G	64,74	60,01
10		Th.	02.01.18		849108	DE0008491085	UniKapital	1	104,37 G	104,36G-4,36G-4,34G-4,34G-4,31G-4,31G-4,31G-4,31G-4,39G-4,39G-4,39G-4,39G-4,36G-4,35G-4,33G-4,31G-4,47G-4,47G-4,47G-4,44G-4,44G	108,35	101,55
4	Euro 0,05	Euro 0,05	12.05.22		532678	DE0005326789	UniSelection: Global I	1	102,98 G	101,87G-2,84G-2,81G-2,88G-2,98G-2,98G-3,04G-3,11G-3,11G-3,22G-3,11G-3,11G-3,67G-3,88G-4,04G-4,16G-4,27G-4,21G-4,26G-4,34G-4,31G-4,31G-4,26G	116,93	100,08
10		Th.	02.01.18		531410	DE0005314108	UniStrategie: Konservativ	1	68,01 G	68,1G-8,13G-8,11G-8,13G-8,15G-8,13G-8,14-8,14G-8,14G-8,14G-8,14G-8,15G-8,15G-8,17G-8,17G-8,18G-8,2G-8,21G-8,36G-8,37G-8,37G-8,37G-8,37G-8,37G	75,28	67,85
10		Th.	02.01.18		531411	DE0005314116	UniStrategie: Ausgewogen	1	66,2 G	66,31G-6,36G-6,31G-6,33G-6,37G-6,34G-6,34G-6,34G-6,36G-6,36G-6,37G-6,38G-6,4G-6,41G-6,48G-6,47G-6,73G-6,76G-6,76G-6,76G-6,75G-6,76G	74,42	65,7
10		Th.	02.01.18		531412	DE0005314124	UniStrategie: Dynamisch	1	58,65 G	58,72G-8,75G-8,72G-8,72G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,78G-8,78G-9G-9,14G-9,17G-9,2G-9,24G-9,24G-9,24G-9,24G	67,82	57,15
10		Th.	02.01.18		531444	DE0005314447	UniStrategie: Offensiv	1	60,83 G	60,22G-0,35G-0,26G-0,34G-0,4G-0,33G-0,37G-0,36G-0,36G-0,36G-0,39G-0,42G-0,44G-0,47G-0,51G-0,59G-1G-1,06G-1,06G-1,06G-1,05G-1,07G	70,06	59,35
4	Euro 0,15	Euro 0,41	12.05.22		531446	DE0005314462	UniRak	1	72,19 G	71,789G-1,93G-1,825G-1,856G-1,939G-1,865G-1,883G-2,46G-1,901G-1,9G-1,944G-1,959G-2,017G-2,022G-2,06G-2,154G-2,128G-2,57G-2,305G-2,318G-2,316G-2,295G-2,318G	83,71	70,48
10		Th.	02.01.18		975007	DE0009750075	UniNordamerika	1	467,56 G	463,9G-4,32G-4,84G-5,76G-6,92G-5,92G-6,58G-7,88G-7,83G-8,1G-7,1G-7,32G-8,14G-9,44G-73,16G-3,04G-4,13G-4,78G-4,12G-4,64G-4,04G	525,97	442,51
4	Th.	Euro 0,92	12.05.22		975011	DE0009750117	UniNachhaltig Aktien Deutschl.	1	220,09 G	219,75G-20,11G-0,52G-1,1G-0,77G-0,58G-0,85G-0,87G-1,16G-1,16G-0,97G-1,28G-1,72G-2,34G-2,48G-2,46G-2,53G-3,27G-3,68G-3,4G-3,47G-3,13G	261,71	199,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.	02.01.18		975012	DE0009750125	Union Investment Privatfonds GmbH UniJapan	1	60,71 G	60,266G-0,345G-0,4G-0,527G-0,482G-0,516G-0,57G-0,576G-0,621G-0,651G-0,646G-0,666G-0,781G-0,956G-1,006G-1,002G-0,941G-0,976G-0,905G	70,66	57,07
4	Euro 0,05	Euro 0,04	12.05.21		975013	DE0009750133	UnionGeldmarktFonds	1	47,28 G	47,232G-7,256G-7,256G-7,261G-7,261G-7,256G-7,256G-7,261G-7,297G-7,297G-7,246G-7,246G-7,251G-7,251G-7,257G-7,257G-7,263G-7,263G-7,269G-7,269G-7,275G-7,275G-7,281G	47,65	47,17
10	Euro 0,14	Euro 0,27	11.11.21		975017	DE0009750174	UniKapital -net-	1	37,26 G	37,26G-7,26G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,26G-7,26G-7,26G-7,25G-7,25G-7,26G-7,25G-7,25G-7,25G-7,32G-7,32G-7,32G-7,32G	38,77	36,22
10	Euro 0,05	Euro 0,05	11.11.21		975020	DE0009750208	UniFonds -net-	1	81,4 G	81,259G-1,408G-1,818G-1,683G-1,673G-1,787G-1,794G-1,914G-1,914G-1,836G-1,964G-2,148G-2,402G-2,459G-2,452G-2,48G-2,784G-2,954G-2,841G-2,869G-2,728G	99,57	72,06
4	Euro 0,4	Euro 0,4	12.05.22		975023	DE0009750232	UniEuropa -net-	1	83,2 G	83,11G-3,33G-3,2G-3,35G-2,689G-2,563G-2,792G-2,878G-2,959G-2,958G-3,036G-3,115G-3,441G-3,409G-4,02G-4,11G-3,96G-4,02G-3,93G	103	75,6
10	Euro 0,5	Euro 0,5	11.11.21		975027	DE0009750273	UniGlobal -net-	1	194,58 G	193,89G-4,33G-4,16G-4,37G-4,93G-4,79G-5,06G-5,14G-5,22G-5,3G-5,14G-5,23G-5,79G-6,01G-7,47G-7,25G-7,7G-8,01G-7,76G-7,99G-7,73G	220,13	186,12
10		Th.	02.01.18		975049	DE0009750497	UniDeutschland XS	1	174,61 G	174,28G-4,71G-4,17G-4,37G-4,96G-4,76G-5,76G-6,12G-6,12G-6,33G-6,33G-6,12G-6,12G-6,38G-6,79G-6,79G-7,37G-6,74G-6,56G-7G-6,57G-6,57G-6,57G	228,5	163,51
1	Euro 0,2	Euro 0,13	14.02.22		976685	DE0009766857	FVB-Renten Plus	1	37,59 G	37,58G-7,57G-7,58G-7,59G-7,6G-7,61G-7,61G-7,61G-7,61G-7,6G-7,6G-7,6G-7,61G-7,59G-7,6G-7,62G-7,64G-7,63G-7,63G-7,63G-7,62G	42	37,29
1	Euro 0,31	Euro 0,42	14.02.22		976686	DE0009766865	FVB-Deutscher Aktienfonds	1	54,42 G	54,351G-4,581G-4,591G-4,741G-4,671G-4,801G-4,861G-4,901G-4,911G-4,861G-4,931G-5,021G-5,111G-5,181G-5,151G-5,271G-5,281G-5,271G-5,281G-5,251G	64	48,99
10	Euro 0,14	Euro 0,61	11.11.21		975774	DE0009757740	UniEuroAktien	1	83,81 G	83,71G-3,92G-3,81G-3,95G-4,15G-4,06G-4,1G-4,19G-4,13G-4,19G-4,19G-4,15G-4,28G-4,43G-4,58G-4,63G-4,71G-4,73G-4,95G-5,05G-4,87G-4,93G-4,84G	93,22	73,47
10	Euro 0,78	Euro 0,88	11.11.21		975783	DE0009757831	UniEuroRenta HighYield	1	31,7 G	31,7G-1,7G	35,96	31,52
10	Euro 0,02	Euro 0,02	11.11.21		975787	DE0009757872	Uni21.Jahrhundert -net-	1	42,3 G	42,4G-2,43G-2,4G-2,4G-2,45G-2,45G-2,45G-2,45G-2,45G-2,46G-2,46G-2,48G-3,01G-2,91G-3,13G-3,17G-3,14G-3,18G-3,15G	48,64	40,93
4	Euro 2,1	Euro 1,15	10.06.21		980550	DE0009805507	Union Investment Real Estate GmbH Unilmmo: Deutschland	1	94,05 G	94,1G	95,5	90,85
10	Euro 1	Euro 1	16.12.21		980551	DE0009805515	Unilmmo: Europa	1	52,14 G	52G-2,319-2,14	54,3	51,2
4	Euro 0,8	Euro 0,5	10.06.21		980555	DE0009805556	Unilmmo: Global	1	46,3 G	46,3G	47,5	45,51
10	Euro 1	Euro 1,86	18.12.20		987735	IE0002921975	Universal-Investment Ireland M.I.I.-Metz.Eur.Sm.Comp.Susta.	1	345,83 G	344,96G-7,21G-7,12G-8,01G-9,24G-8,78G-8,9G-9,13G-9,23G-9,55G-9,05G-9,04G-9,32G-9,79G-50,1G-0,21G-0,71G-49,81G-50,79G-0,97G-0,51G-0,65G-49,96G	439,74	311,26
10		Euro 0,2	16.12.19		989437	IE0003722711	M.I.I.-Metz.Japan.Eq.Sustai.Fd	1	57,23 G	56,84G	61,27	54,48
12	Euro 0,4	Euro 0,3	17.01.22	A0B7JB	DE000A0B7JB7	DE000A0B7JB7	Universal-Investment-Gesellschaft mbH BfS Nachhaltigkeitsfds. Ertrag	1	45,71 G	45,7G-5,73G-5,71G-5,73G-5,75G-5,74G-5,75G-5,76G-5,76G-5,68G-5,68G-5,68G-5,69G-5,71G-5,73G-5,74G-5,74G-5,74G-5,78G-5,79G-5,77G-5,78G-5,77G	49,84	45,08

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.	02.01.18		A0BLTJ	DE000A0BLTJ4	Universal-Investment-Gesellschaft mbH VM BC Shareconcept Regional	1	246,84 G	246,48G-6,91G-6,56G-6,87G-7,37G-7,03G-7,11G-7,33G-7,33G-5,4G-5,4G-5,3G-5,34G-5,59G-5,7G-5,7G-5,89G-5,55G-5,99G-6,17G-5,9G-5,99G-5,72G	289,12	234,89
1	Euro 0,03	Euro 0,01	17.02.20		984842	DE0009848424	FIAG-UNIVERSAL-DACHFONDS	1	8,49 G	8,491G-8,491G-8,491G-8,491G-8,491G-8,491G-8,491G-8,491G-8,495G-8,495G-8,495G-8,495G-8,495G-8,495G-8,537G-8,557G-8,544G-8,552G-8,562G-8,556G-8,556G-8,556G	9,37	7,92
1	Euro 0,15	Euro 0,1	17.02.20		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	48,93 G	48,85G-9,51G-9,49G-9,5G-9,51G-9,5G-9,5G-9,5G-9,5G-9,37G-9,38G-9,38G-9,39G-9,39G-9,69G-9,81G-9,83G-9,77G-9,82G-9,87G-9,83G-9,351G-9,85G	55,14	47,59
7	Euro 0,9	Euro 0,71	16.08.21		979770	DE0009797704	Dt.Postbk.Europaf.Renten	1	51,99 G	52,02G-1,98G-1,98G-1,98G-1,97G-1,97G-1,99G-2,06G-2,05G-2,11G-2,13G-2,09G-2,06G-2,11G-2,13G-2,1G-2,06G-2,05G-2,04G-2,04G-2G-2G-2G	57,71	51,54
7	Euro 0,53	Euro 0,67	16.08.21		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	62,43 G	62,4G-2,46G-2,43G-2,47G-2,52G-2,49G-2,5G-2,52G-2,52G-2,48G-2,48G-2,47G-2,5G-2,54G-2,58G-2,59G-2,6G-2,61G-2,67G-2,7G-2,65G-2,66G-2,64G	69,35	59,56
7	Euro 0,07	Euro 1,25	16.08.21		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	82,47 G	82,331G-2,546G-2,491G-2,601G-2,531G-2,591G-2,701G-2,751G-2,851G-2,551G-2,621G-2,721G-2,771G-2,871G-2,901G-2,941G-3,021G-3,211G-3,341G-3,221G-3,271G-3,121G	90,95	75,75
7	Euro 0,16	Euro 0,03	17.08.20		979775	DE0009797753	Dt.Postbk.Global Player	1	70,69 G	70,42G-0,514G-0,499G-0,556G-0,749G-0,711G-0,77G-0,83G-0,798G-0,837G-0,63G-0,639G-0,799G-0,88G-1,077G-1,268G-1,316G-1,411G-1,509G-1,43G-1,499G-1,404G	77,37	67,43
6	Euro 0,2	Euro 0,03	15.07.20		979777	DE0009797779	Postbk.Best Invest Wachstum	1	56,13 G	56,11G-6,14G-6,13G-6,14G-6,16G-6,15G-6,16G-6,16G-6,17G-6,41G-6,4G-6,4G-6,41G-6,43G-6,45G-6,46G-6,46G-6,46G-6,5G-6,51G-6,5G-6,5G-6,48G	62,5	54,28
8		Th.	02.01.18		979953	DE0009799536	GR Noah	1	28,4 G	28,271G-8,231G-8,421G-8,541G-7,54G-7,63G-7,6G-7,6G-7,8G-7,84G-7,72G-7,84G-7,71G-7,69G-7,53G-7,59G-7,6G-7,55G-7,63G-7,61G	38,98	26,39
1	Euro 0,6	Euro 0,35	15.02.22		978187	DE0009781872	StarCapital Prem.Bds plus UI	1	59,9 G	59,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-60,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,04G-0,03G-0,04G-0,04G-0,04G-0,03G-0,04G	66,6	59,63
6		Th.	02.01.18		978972	DE0009789727	ALL-IN-ONE	1	15,35 G	15,297G-5,325G-5,305G-5,326G-5,355G-5,355G-5,355G-5,372G-5,372G-5,374G-5,054G-5,057G-5,087G-5,106G-5,154G-5,186G-5,177G-5,206G-5,215G-5,205G-5,217G-5,205G	18,44	14,2
1		Th.	02.01.18		979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	143,79 G	143,42G-3,63G-3,57G-3,7G-3,97G-3,86G-3,97G-4,02G-4,02G-3,84G-3,78G-3,79G-4,08G-4,21G-4,85G-4,78G-4,94G-5,13G-5,01G-5,12G-4,99G	154,98	130,38
1	Euro 0,3	Euro 0,1	17.02.20		979076	DE0009790766	HP&P Euro Select UI Fonds	1	85,74 G	85,305G-5,424G-5,451G-5,451G-5,681G-5,51G-5,75G-5,781G-5,774G-5,552G-5,31G-5,456G-5,59G-5,705G-5,996G-5,996G-6,006G-6,233G-6,298G-6,298G-6,306G-6,316G	110,85	82,67
1		Th.	02.01.18		979086	DE0009790865	FIVV-MIC-Mandat-Offensiv	1	97,55 G	95,99G-7,448G-7,461G-7,604G-7,739G-7,732G-7,803G-7,893G-7,865G-6,5G-6,49G-6,47G-6,51G-6,57G-7,996G-8,175G-8,201G-8,217G-8,304G-8,218G-8,304G-8,217G	111,17	94,82
12	Euro 0,8	Euro 0,98	14.01.22		976920	DE0009769208	SEB EuroCompanies	1	62,82 G	62,73G-2,8G-2,91G-3,03G-2,95G-3,04G-3,03G-3,39G-3,36G-3,35G-3,44G-3,55G-3,67G-3,71G-3,74G-3,9G-3,97G-3,88G-3,89G-3,82G	72,96	56,69
12		Th.	02.01.18		976924	DE0009769240	SEB GenerationPlus	1	51,35 G	51,29G-1,35G-1,43G-1,53G-1,48G-1,53G-1,53G-1,47G-1,46G-1,44G-1,51G-1,59G-1,68G-1,69G-1,73G-1,121G-1,232G-1,285G-1,82G-1,232G-1,179G	58,12	47,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,5	Euro 0,5	16.08.21		A0JELE	DE000A0JELE0	Universal-Investment-Gesellschaft mbH Pfau-StrategieDepot UI	1	120,08 G	120,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	126,4	120,04
1	Euro 0,65	Euro 0,06	15.02.22		A0LERX	DE000A0LERX3	quantumX Global UI	1	96,83 G	96,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G	103,07	96,7
10		Th.	02.01.18		A0M49S	DE000A0M49S4	FIMAX Vermögensverwalt.fds UI	1	139,41 G	138,84G-9,66G-9,53G-9,53G-9,67G-9,67G-9,7G-9,7G-9,78G-9,63G-9,63G-9,63G-9,65G-9,65G-9,75G-9,75G-9,83G-9,83G-9,86G-9,86G-9,76G-9,76G-9,76G	149,76	137,67
10		Th.	02.01.18		A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen	1	138,94 G	138,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G	156,22	138,81
1	Euro 0,33	Euro 0,06	16.11.20		A0M6DN	DE000A0M6DN4	UNIKAT Premium Select Fonds	1	99,88 G	99,88G-9,96G-9,86G-9,86G-100G-99,99G-100G-99,3G-9,11G-9,11G-9,83G-9,83G-9,92G-9,92G-9,94G-9,94G-9,94G-100G-0G-0,02G-0,02G-99,99G	111,7	98,18
4	Euro 0,54	Euro 0,42	16.05.22		A0RLE8	DE000A0RLE89	LAM-SUSTAINABLE-EURO-CORPORATE	1	132,06 G	132,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G	146,19	131,7
11		Th.	02.01.18		A0RKXE	DE000A0RKXE5	P & S Renditefonds	1	198,16 G	198,54G-9,36G-9,36G-9,57G-9,8G-9,6G-9,6G-9,77G-9,77G-201,08G-1,08G-1,28G-1,3G-1,72G-2,23G-2,21G-2,42G-1,97G-2,47G-2,69G-2,49G-2,49G-2,6G	215,64	175,15
1		Th.	02.01.18		A0J3UE	DE000A0J3UE9	PSM Value Strategy UI	1	115,27 G	115,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G	119,27	113,97
10		Th.	02.01.18		A0J3UF	DE000A0J3UF6	Earth Exploration Fund UI	1	39,78 G	40,111G-39,99G-40,04G-0,06G-0,14G-0,06G-0,941G-0,891G-1,351G-0,89G-0,95G-0,8G-0,97G-0,76G-0,67G-0,77G-0,58G-0,59G-0,64G-0,55G-0,7G-0,65G	46,56	35,94
12		Th.	02.01.18		A0HF4N	DE000A0HF4N6	Börsebius TopSelect	1	82,88 G	83,516G-3,534G-3,516G-3,58G-3,737G-3,705G-3,769G-3,854G-3,814G-3,631G-3,595G-3,564G-3,698G-3,792G-4,024G-4,033G-4,154G-4,194G-4,305G-4,368G-4,269G-4,364G-4,274G	96,86	78,29
10		Th.	02.01.18		531512	DE0005315121	RSI International UI	1	52,64 G	52,31G-2,4G-2,35G-2,45G-2,44G-2,43G-2,51G-2,72G-2,5G-2,26G-2,26G-2,36G-2,41G-2,48G-2,57G-2,63G-2,6G-2,42G-2,48G-2,42G-2,48G-2,42G	61,21	51,05
11		Th.	02.01.18		531696	DE0005316962	R + P UNIVERSAL-FONDS	1	141,68 G	141,54G-1,88G-1,7G-1,81G-2,03G-1,92G-1,98G-2,04G-2,09G-2,19G-2,19G-2,29G-2,34G-2,39G-2,43G-2,52G-2,98G-3,18G-3,2G-3,13G-3,13G-3,03G	152,33	135,43
10	Euro 0,25	Euro 0,25	15.11.21		531698	DE0005316988	Degussa Aktien Univers.Fonds	1	54,44 G	54,42G-4,621G-4,523G-4,601G-4,732G-4,631G-4,7G-4,728G-4,73G-4,713G-4,741G-4,787G-4,846G-4,912G-5,006G-4,994G-5,095G-5,12G-5,075G-5,09G-5,049G	57,97	48,78
11	Euro 0,7	Euro 0,75	15.12.21		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	53,9 G	53,95G-4,01G-3,97G-3,98G-4,02G-3,98G-3,99G-3,99G-4G-4,07G-4,09G-4,1G-4,12G-4,12G-4,14G-4,18G-4,17G-4,13G-4,16G-4,15G-4,16G-4,15G-4,16G	58,75	51,78
1	Euro 0,39	Euro 0,28	15.02.22		531731	DE0005317317	HannoverscheBasisInvest	1	57,86 G	57,92G-7,86G-7,85G-7,87G-7,86G-7,85G-7,85G-7,88G-7,89G-7,94G-7,94G-7,95G-7,91G-7,93G-7,94G-7,94G-7,91G-7,9G-7,89G-7,89G-7,89G-7,89G	62,46	57,33
1	Euro 0,52	Euro 0,81	15.02.22		531732	DE0005317325	HannoverscheMediumInvest	1	57,39 G	57,35G-7,39G-7,45G-7,53G-7,49G-7,52G-7,52G-7,52G-7,5G-7,55G-7,61G-7,67G-7,69G-7,7G-7,73G-7,82G-7,86G-7,79G-7,81G-7,77G	64,83	54,32

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,48	Euro 0,99	15.02.22		531733	DE0005317333	Universal-Investment-Gesellschaft mbH HannoverscheMaxInvest	1	40,92 G	40,804G-1,028G-0,978G-0,963G-1,027G-0,925G-0,959G-1,04G-1,076G-1,076G-0,934G-0,945G-0,96G-1,04G-1,1G-1,17G-1,19G-1,19G-1,31G-1,357G-1,357G-1,362G-1,349G	48,19	36,56
11		Th.	02.01.18		A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	130,36 G	130,49G-0,52G-0,5G-0,51G-0,54G-0,52G-0,52G-0,54G-0,54G-0,64G-0,65G-0,67G-0,67G-0,69G-0,84G-0,81G-0,83G-0,81G-0,87G-0,9G-0,88G-0,92G-0,89G	135,02	129,19
11	Euro 1,8	Euro 1,98	15.12.21		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	169,11 G	169G-9,11G-9,22G-9,38G-9,28G-9,35G-9,42G-9,38G-9,34G-9,34G-9,31G-9,41G-9,54G-9,66G-9,69G-9,73G-9,76G-9,93G-9,99G-9,89G-9,93G-9,86G	180,35	163,56
12		Th.	02.01.18		A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	53,47 G	53,411G-3,471G-3,531G-3,631G-3,571G-3,601G-3,661G-3,431G-3,441G-3,401G-3,471G-3,551G-3,631G-3,701G-3,691G-3,811G-3,871G-3,831G-3,841G-3,791G	55,55	50,1
1	Euro 2,7	Euro 2,76	15.02.22		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	159,83 G	159,09G-9,35G-9,28G-9,45G-9,79G-9,79G-9,88G-60,05G-0,05G-58,67G-8,5G-8,34G-8,51G-8,69G-8,94G-9,1G-9,26G-9,61G-9,61G-9,45G-9,61G-9,45G	179,31	154,63
11	Euro 0,3	Euro 0,35	15.12.21		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	50,21 G	50,19G-0,23G-0,21G-0,23G-0,26G-0,25G-0,25G-0,27G-0,26G-0,28G-0,28G-0,27G-0,29G-0,32G-0,34G-0,34G-0,35G-0,36G-0,39G-0,41G-0,38G-0,39G-0,38G	54,73	49,27
8		Th.	02.01.18		A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	90,91 G	90,529G-0,65G-0,774G-1,131G-1,003G-1,134G-1,198G-1,178G-1,276G-1,141G-1,832G-1,982G-2,822G-2,713G-2,943G-3,097G-2,991G-3,125G-2,974G	108,75	86,72
7		Th.	02.01.18		A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	133,55 G	133,16G-3,42G-3,27G-3,27G-3,7G-3,7G-3,71G-3,87G-3,73G-3,15G-3,01G-3,01G-3,25G-3,41G-3,63G-3,78G-4,07G-3,92G-4,12G-4,26G-4,26G-4,23G-4,14G	163,45	129,27
1	Euro 1	Euro 3,62	15.02.22		A0MYG1	DE000A0MYG12	Leonardo UI	1	152,01 G	151,94G-2,11G-2,01G-2,12G-2,26G-2,16G-2,22G-2,28G-2,26G-2,52G-2,55G-2,49G-2,58G-2,7G-2,81G-2,84G-2,87G-2,91G-3,06G-3,13G-3,02G-3,06G-2,99G	188,5	149,72
1	Euro 0,06	Euro 0,04	15.02.22		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	115,72 G	115,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G	125,59	115,07
1		Th.	02.01.18		A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	48,25 G	47,961G-8,011G-8,011G-8,071G-8,111G-8,081G-8,131G-8,151G-8,121G-8,171G-8,181G-8,191G-8,181G-8,241G-8,361G-8,201G-8,231G-8,241G-8,371G-8,421G-8,401G-8,421G-8,381G	50,39	46,14
10		Th.	02.01.18		A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	166,74 G	166,99G-7,13G-7,04G-7,09G-7,19G-7,14G-7,14G-7,15G-7,17G-7,55G-7,59G-7,62G-7,66G-7,67G-9,32G-9,06G-9,32G-9,52G-9,33G-9,49G-9,42G	201,85	160,36
8	Euro 2,26	Euro 0,7	15.09.21		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	144,23 G	144,37G-4,61G-4,58G-4,61G-4,69G-4,54G-4,59G-4,59G-4,59G-4,9G-4,96G-5G-5,02G-5,12G-5,52G-5,46G-5,44G-5,34G-5,55G-5,61G-5,61G-5,7G-5,63G	152,83	134,65
7		Th.	02.01.18		A0Q2SC	DE000A0Q2SC0	AG Ostalb Global Fonds	1	215,68 G	215,5G-5,79G-5,69G-5,73G-6,12G-5,91G-6,01G-6,01G-6,01G-6,57G-6,48G-6,56G-6,88G-7,03G-7,4G-7,97G-7,7G-7,88G-8,1G-7,99G-8,09G-7,95G	236,96	207,97
7		Th.	02.01.18		A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	108,53 G	109,72G-9,41G-9,46G-9,72G-9,94G-9,6G-9,98G-9,98G-9,9G-10,86G-0,43G-1G-0,37G-0,22G-9,57G-9,68G-9,91G-9,53G-10,06G-9,93G	141,63	101,64
11	Euro 0,06	Euro 0,06	15.12.21		A0NFZR	DE000A0NFZR1	FVM Classic	1	72,83 G	72,942G-3,019G-2,963G-2,991G-3,031G-2,988G-3,002G-2,998G-3,015G-3,149G-3,167G-3,181G-3,204G-3,204G-3,242G-3,287G-3,228G-3,267G-3,267G-3,265G-3,257G-3,267G	80,1	72,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.	02.01.18		A0NEBB	DE000A0NEBB9	Universal-Investment-Gesellschaft mbH BKP Classic Fonds	1	184,47 G	184,37G-4,6G-4,47G-4,59G-4,79G-4,69G-4,7G-4,79G-4,82G-5,83G-5,84G-5,79G-5,89G-6,06G-6,25G-6,31G-6,61G-6,71G-6,63G-6,63G-6,51G	203,13	182,23
1		Th.	02.01.18		A0NEBC	DE000A0NEBC7	AHF Global Select	1	180,91 G	180,11G-0,25G-0,45G-0,57G-0,79G-0,46G-0,58G-0,91G-0,87G-0,43G-79,7G-9,74G-80,01G-0,99G-1,06G-1,13G-1,23G-1,33G-1,39G	206,6	170,91
4	Euro 0,65	Euro 0,44	15.05.20		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	81,31 G	80,13G-0,33G-1,201G-0,87G-1,32G-1,19G-1,23G-1,21G-1,28G-1,482G-0,4G-0,42G-0,49G-0,51G-0,56G-0,71G-0,67G-0,55G-0,64G-0,64G-0,63G-0,6G-0,64G	84,4	76,86
12	Euro 0,5	Euro 0,4	15.12.21		662307	DE0006623077	Sarasin-FairInvest-Bond-Uni.Fd	1	47,82 G	47,82G-7,84G-7,86G-7,89G-7,89G-7,86G-7,85G-7,88G-7,89G-7,86G-7,87G-7,84G-7,82G-7,85G-7,88G-7,87G-7,84G-7,82G-7,82G-7,82G-7,82G	52,44	46,99
1		Th.	02.01.18		663659	DE0006636590	PSM Growth UI	1	60,35 G	60,34G-0,35G-0,33G-0,34G-0,37G-0,36G-0,36G-0,37G-0,37G-0,48G-0,49G-0,49G-0,5G-0,51G-0,51G-0,53G-0,53G-0,53G-0,56G-0,56G-0,54G-0,55G-0,53G	63,67	57,86
10		Th.	02.01.18		849143	DE0008491432	HWG-FONDS	1	514,19 G	513,9G-4,59G-4,19G-4,65G-5,22G-4,82G-5,1G-5,33G-5,16G-6,67G-6,73G-6,5G-6,87G-7,36G-7,82G-7,93G-8,1G-8,22G-8,91G-9,13G-8,68G-8,85G-8,56G	562,79	497,51
10	Euro 0,1	Euro 0,1	15.11.21		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	26,73 G	26,73G-6,74G-6,73G-6,72G-6,72G-6,72G-6,75G-6,74G-6,82G-6,82G-6,82G-6,81G-6,82G-6,82G-6,81G-6,8G-6,79G-6,79G-6,79G-6,79G-6,79G	29,99	26,69
10	Euro 0,25	Euro 0,25	15.11.21		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	187,92 G	187,61G-7,8G-7,79G-7,95G-8,37G-8,24G-8,44G-8,58G-8,51G-8,7G-8,72G-8,67G-8,96G-9,16G-9,62G-90,19G-0,14G-0,35G-0,47G-0,33G-0,45G-0,33G	203,47	174,27
10	Euro 0,8	Euro 0,85	15.11.21		848398	DE0008483983	Merck Finck Stiftungsfonds UI	1	39,05 G	39,09G-9,12G-9,1G-9,11G-9,12G-9,11G-9,12G-9,12G-9,27G-9,27G-9,28G-9,28G-9,29G-9,3G-9,32G-9,32G-9,3G-9,31G-9,31G-9,31G-9,31G-9,31G	44,58	38,85
12	Euro 0,23	Euro 0,36	14.01.22		847341	DE0008473414	SEB Total Return Bond Fund	1	21,72 G	21,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,74G-1,74G-1,74G-1,74G-1,74G-1,75G-1,75G-1,76G-1,75G-1,76G-1,76G-1,76G-1,76G	22,62	21,62
12	Euro 1,2	Euro 1,51	14.01.22		847347	DE0008473471	SEB Aktienfonds	1	104,83 G	104,68G-4,83G-5,05G-5,27G-5,13G-5,17G-5,29G-5,3G-5,43G-5,31G-5,26G-5,4G-5,59G-5,87G-5,93G-5,92G-6,28G-6,49G-6,34G-6,34G-6,21G	124,15	93,97
10	Euro 1,15	Euro 1,2	15.11.21		802356	DE0008023565	Fonds für Stiftungen Invesco	1	68,48 G	68,495G-8,509G-8,495G-8,495G-8,511G-8,511G-8,511G-8,511G-8,64G-8,64G-8,65G-8,65G-8,66G-8,905G-8,926G-8,877G-8,924G-8,952G-8,926G-8,952G-8,938G	73,12	67,61
7	Euro 0,58	Euro 0,5	16.08.21		847119	DE0008471194	WWK-Rent	1	36,41 G	36,41G-6,42G-6,41G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,44G-6,44G-6,44G-6,44G-6,45G-6,45G-6,45G-6,45G-6,45G-6,46G-6,46G-6,46G-6,46G	39,09	36,15
12	Euro 0,65	Euro 0,58	14.01.22		847431	DE0008474313	SEB Zinsglobal	1	26,19 G	26,2G-6,21G-6,2G-6,21G-6,21G-6,19G-6,19G-6,2G-6,22G-6,33G-6,33G-6,33G-6,31G-6,32G-6,33G-6,34G-6,34G-6,32G-6,32G-6,3G-6,3G-6,29G-6,29G	28,22	25,89
12	Euro 1,01	Euro 1,7	14.01.22		847438	DE0008474388	SEB Europafonds	1	61,34 G	61,28G-1,34G-1,44G-1,56G-1,5G-1,52G-1,58G-1,56G-1,62G-1,61G-1,58G-1,66G-1,77G-1,86G-1,89G-1,91G-1,95G-2,1G-2,15G-2,05G-2,08G-2,02G	72,3	57,54
10	Euro 1	Euro 1,3	15.11.21		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	43,24 G	43,23G-3,24G-3,27G-3,31G-3,28G-3,3G-3,32G-3,31G-3,39G-3,4G-3,38G-3,41G-3,44G-3,47G-3,47G-3,48G-3,49G-3,53G-3,55G-3,52G-3,53G-3,51G	45,56	41,36

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.	02.01.18		849072	DE0008490723	Universal-Investment-Gesellschaft mbH morgen Aktien Global UI	1	264,83 G	264,58G-4,88G-5,11G-5,61G-5,44G-5,61G- 5,77G-5,73G-6,77G-6,77G-6,69G-6,85G-7,11G- 7,4G-7,66G-7,4G-7,48G-7,23G	348,78	251,68
1	Euro 2	Euro 2,1	15.02.22		A1C5D8	DE000A1C5D88	Merck Finck Stiftung.Balanc.UI	1	128,69 G	130,77G-1,06G-1,09G-0,74G-0,7G-0,72G- 0,75G-0,76G-29,37G-9,37G-9,34G-9,38G- 9,44G-9,52G-9,55G-9,55G-9,65G-9,69G-9,65G- 9,65G-9,62G	154,18	126,63
1	Euro 1,72	Euro 1,75	15.02.22		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	102,9 G	103,7-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,99G-2,99G-2,99G-2,99G- 2,99G-2,99G-2,99G-2,99G-2,99G-2,99G- 2,99G-2,99G	112,76	102,83
11	Euro 0,77	Euro 1,44	15.12.21		A12BS9	DE000A12BS94	HMT Euro Aktien Solvency	1	86,77 G	86,741G-6,801G-6,751G-6,801G-6,871G- 6,821G-6,841G-6,871G-7,091G-7,101G-7,071G- 7,111G-7,161G-7,221G-7,251G-7,351G-7,391G- 7,361G-7,371G-7,331G	97,08	85,72
11	Euro 0,33	Euro 3,3	15.12.20		A12BTC	DE000A12BTC4	HMT Global Antizyklus	1	106,58 G	106,54G-6,61G-6,56G-6,62G-6,71G-6,65G- 6,67G-6,69G-6,7G-7,62G-7,62G-7,58G-7,64G- 7,7G-7,77G-7,78G-7,81G-7,8G-7,93G-7,98G- 7,95G-7,95G-7,91G	115,16	105,52
1	Euro 1,38	Euro 1	15.07.21		A1H72N	DE000A1H72N5	Lloyd Fonds-ASSETS Def. Opps	1	88,87 G	88,87G-8,87G-8,87G-8,87G-8,87G-8,87G- 8,87G-8,87G-8,87G-8,87G-8,76G-8,76G-8,76G- 8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G- 8,76G-8,76G-8,76G	91,07	88,76
11	Euro 0,08	Euro 0,14	15.12.21		A1JGB0	DE000A1JGB05	HanseMercur Strat.chancenreich	1	184,08 G	183,62G-3,76G-3,73G-3,73G-4,07G-4,07G- 4,12G-4,12G-4,12G-4,19G-4,19G-4,21G-4,21G- 4,41G-4,51G-4,7G-4,7G-4,9G-5G-5,19G-5,19G- 5,13G-5,13G	195,41	179,94
11	Euro 0,08	Euro 0,31	15.12.21		A1JGB2	DE000A1JGB21	HanseMercur Strateg.ausgewogen	1	150,84 G	150,75G-0,91G-0,91G-0,91G-0,89G-0,89G- 0,92G-0,92G-0,99G-1,15G-1,15G-1,13G-1,13G- 1,13G-1,21G-1,21G-1,27G-1,27G-1,3G-1,3G- 1,32G-1,32G-1,3G	164,37	148,66
1	Euro 0,12	Euro 0,89	15.02.22		A1J9A7	DE000A1J9A74	Aktien Südeur. Nachhaltgt. UI	1	69,14 G	69,07G-9,226G-9,142G-9,254G-9,381G-9,325G- 9,367G-9,424G-9,395G-9,382G-9,382G-9,34G- 9,425G-9,551G-9,664G-9,72G-9,763G-9,946G- 9,988G-9,875G-9,918G-9,847G	82,45	64,37
10	Euro 1,85	Euro 2	15.11.21		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	162,58 G	162,68G-2,77G-2,49G-2,78G-3,19G-2,96G- 3,21G-3,23G-3,52G-3,52G-3,38G-3,6G-3,91G- 4,34G-4,44G-4,43G-5,08G-5,37G-5,18G-5,23G- 4,99G	185,78	142,87
1	Euro 0,35	Euro 0,07	17.02.20		A2ATCU	DE000A2ATCU8	Velten Strategie Deutschland	1	187,4 G	187,55G	204	179,62
8	Euro 0,5	Euro 0,5	15.09.21		A2DTNA	DE000A2DTNA1	GLS Bank Klimafonds	1	104,56 G	104,63G	105,28	101,96
11	Euro 0,98	Euro 0,97	15.12.21		A2PB69	DE000A2PB697	HMT Euro Aktien Seasonal	1	97,44 G	97,411G	101,9	94,12
10		Euro 4	15.12.21		A2QCXX	DE000A2QCXX0	TimInvest Europa Plus Fonds	1	106,5 G	106,15G	107,95	103,54
10	Euro 1,4	Euro 1,75	15.11.21		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	78,68 G	78,577G-8,815G-8,656G-8,791G-8,938G- 8,846G-8,878G-8,962G-8,962G-9,182G-9,218G- 9,21G-9,293G-9,361G-9,369G-9,405G-9,476G- 9,46G-9,604G-9,63G-9,564G-9,564G-9,484G	94,2	74,6
12		Th.	02.01.18		A1W896	DE000A1W8960	S4A Pure Equity Germany	1	164,23 G	164,16G	168,4	156,34
12	Euro 0,41	Euro 0,07	15.01.21		A1W9A2	DE000A1W9A28	ProfitlichSchmidlin Fonds UI	1	136,65 G	137,87G-7,95G-6,76G-6,73G-7,99G-7,96G- 7,96G-7,96G-7,97G-8,86G-8,87G-8,89G-8,92G- 8,92G-8,42G-8,39G-8,38G-8,23G-8,31G-8,32G- 8,3G-8,35G	161,56	134,29
2	Euro 2,2	Euro 2,2	15.03.22		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	112,78 G	112,76G-2,8G-2,77G-2,79G-2,82G-2,81G- 2,82G-2,84G-2,83G-3,03G-3,03G-3,01G-3,03G- 3,07G-3,09G-3,09G-3,11G-3,11G-3,14G-3,16G- 3,14G-3,14G-3,12G	123,79	111,32
10	Euro 0,2	Euro 0,1	15.11.21		A1W9AA	DE000A1W9AA8	SDG Evolution Flexibel	1	93,67 G	93,43G-3,7G-3,59G-3,69G-3,74G-3,74G-3,75G- 3,85G-3,85G-3,54G-3,54G-3,49G-3,59G-3,59G- 3,69G-3,86G-3,86G-3,86G-3,84G-3,84G-3,88G- 3,88G-3,9G	97,69	90,28





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,14	Euro 0,17	02.03.22		A1T84M	NL0009690247	VanEck Asset Management B.V. VanEck iBoxx EUR Corp.UC.ETF	1	16,97 G	16,9935G-7,0515G-7,0695G-7,0695G-7,0695G-7,0915G-7,107G-7,1035G-7,1035G-7,0935G-7,012G-6,985G	18,54	16,77
1	Euro 0,4	Euro 0,39	16.06.21		A1T84N	NL0010273801	VanEck EUR Sov. AAA-AA UC.ETF	1	19,51 G	19,5855G-9,5385G-9,542G-9,542G-9,542G-9,5575G-9,5575G-9,5735G-9,562G-9,574G-9,57G-9,57G	20,33	19,23
1	Euro 0,11	Euro 0,11	16.06.21		A1J7LH	NL0009690254	VanEck EUR Sov.Div.1-10 UC.ETF	1	12,95 G	12,963G-2,9415G-2,9415G-2,9415G-2,942G-2,9605G-2,9605G-2,9915G-2,9825G-2,9705G-2,9685G-2,9545G	14,24	12,73
1	Euro 1,26	Euro 0,34	02.03.22		A12HWR	NL0010408704	VanEck Sust.World EQ.UC.ETF	1	27,22 G	27,045G-7,065G-7,12G-7,155G-7,22G-7,265G-7,235G-7,33G-7,445G-7,505G-7,48G	30,54	26,01
1	Euro 1,72	Euro 1,38	02.03.22		A14PPP	NL0010731816	VanEck European EQ.UC.ETF	1	63,38 G	63,15G-3,05G-3,3G-3,35G-3,56G-3,64G-3,6G-3,78G-3,96G-3,95G-4,13G-4,09G	71,11	58,92
1	Euro 1,23	Euro 1,04	02.03.22		A2JAHJ	NL0011683594	VanEck Mstr.DM Dividend.UC.ETF	1	35,92 G	35,715G-5,72G-5,77G-5,82G-5,825G-5,82G-5,895G-5,85G-5,94G-5,92G	35,94	31,01
1					A2JEMG	IE00BF540Z61	VanEck Investments Ltd. VanEck GI Fallen Angel UC.ETF	1	53,81 G	53,804G-4,184G-3,986G-4,08G-4,15G-4,164G-4,156G-4,228G-4,486G-4,272G-4,29G-4,29G	57,71	52,06
1					A2JEMH	IE00BF541080	VanEck EM HY Bond UCITS ETF	1	95,3 G	95,108G-5,55G-5,004G-5,416G-5,004G-5,006G-5,004G-5,002G-5,002G-5,002G-5,016G-5,05G	103,69	91,77
1					A2JDEJ	IE00BDFBTQ78	VanEck GI.Mining UC.ETF	1	30,54 G	30,5G-0,505G-0,8G-0,805G-0,8G-0,8G-0,8G-0,85G-0,79G-0,815G-0,85-0,86-0,865G-0,89G	36,31	26,41
1					A2P6EP	IE00BL0BMZ89	VanEck Mstr GI. Moat UC.ETF	1	22,8 G	22,71G-2,735G-2,79G-2,815G-2,875G-2,895G-2,87G-2,95G-2,99G-3,045G-3,08G-3,05G	23,94	22,03
1					A2QQ8F	IE00BMDKNW35	VanEck Dig.Assets Eq.UC.ETF	1	4,35 G	4,4855G	12,21	4,25
1					A2QMWR	IE00BMDH1538	VanE.UC.-VanEck Hydr.Eco UC.	1	11,95 G	11,86G-1,99G-2,044G-2,096G-2,11G-2,124G-2,098G-2,204G-2,338G-2,45G-2,432G-2,416G	15,43	10,76
1					A2QC5J	IE00BMC38736	VanEck Semiconductor UC.ETF	1	20,86 G	20,67G-0,825G-0,93G-1,035G-1,12G-1,135G-1,08G-1,27G-1,39-1,44G-1,41G	27	19,65
1					A2PLDF	IE00BYWQWR46	VanEck Vid eSports UC. ETF	1	30,29 G	30,08G-0,035G-0,235G-0,3G-0,3G-0,285-0,265G-0,415G-0,52G-0,75G-0,715G	37,23	27,07
1		Th.			A12CCL	IE00BQQP9F84	VanEck Gold Miners UC.ETF	1	32,4	32,33G-2,65G-2,725G-2,81G-2,76G-2,845G-2,51G-2,575G-2,465G-2,56G	40,79	28,06
1		Th.			A12CCM	IE00BQQP9G91	VanEck J. Gold Miners UC.ETF	1	32,16 G	32,09G-2,255G-2,345G-2,4G-2,39G-2,375G-2,39G-2,01G-2,05G-2,02G-2,17G	40,76	28,5
1		Th.			A12CCN	IE00BQQP9H09	VANECK MST US MOAT UC.ETF	1	43,86 G	43,445G-3,485G-3,575G-3,665G-3,795G-3,825G-3,76G-4G-4,205G-4,385G-4,45G-4,42G	49,93	41,86
1					A3CRL7	IE000FN81QD2	VanEck Smart Home UCITS ETF	1	11,29 G	11,18G-1,15G-1,214G-1,244G-1,244G-1,222G-1,286G-1,374G-1,384G-1,414G-1,402G	15,84	10,64
1					A3CRL9	IE0002PG6CA6	VanEck Rare Earth UCITS ETF	1	17,64 G	17,5G-7,548G-7,664G-7,722G-7,726G-7,806G-7,97G	22,09	15,52
1		Th.			A2DQKN	IE00BDS67326	VanEck J.P. EM Loc Bond UC.ETF	1	50 G	50,554G-0,628G-0,716G-0,768G-0,84G-0,842G-0,842G-0,842G-0,828G-1,022G-0,95G-0,95G	54,2	49,49
7	Euro 0,9	Euro 0,33	16.12.21		A1T8FS	IE00B945VV12	Vanguard Group [Ireland] Ltd Vanguard FTSE Dev.Europe U.ETF	1	34,69 G	34,395G-4,595G-4,65G-4,65G-4,75G-4,8G-4,8G-4,875G-4,95G-4,955G-5,03G	38,23	31,9
7	US\$ 0,87	US\$ 0,56	16.12.21		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	24,93 G	24,995G-4,985G-5,12G-5,19G-5,195G-5,17G-5,28G-5,245G-5,325G-5,335G	26,66	23,71
7	US\$ 0,58	US\$ 0,29	16.12.21		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	28,63 G	28,505G-8,495G-8,56G-8,585G-8,655G-8,685G-8,745G-8,745G-8,81G-8,84G-8,82G	31,88	27,53
7	US\$ 1,84	US\$ 0,86	16.12.21		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	58,04 G	58,19-7,91G-8,27G-8,37-8,31G-8,25G-8,4G-8,53G-8,54G-8,51G	59,63	54,64
7	US\$ 1,28	US\$ 0,53	16.12.21		A1JX51	IE00B3VVM84	Vanguard FTSE Em.Markets U.ETF	1	53,49 G	53,2G-3,32G-3,59G-3,61G-3,78G-3,79G-3,73G-3,91G-3,65G-3,94G-3,93G-3,86G	60,63	50,44
7	US\$ 1,68	US\$ 0,79	16.12.21		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	98,48 G	98,81-8,16G-8,89G-9,01G-9,33G-9,31G-9,24G-100G-0,28G-0,24G-0,18G	110,7	95,37
7	US\$ 0,94	US\$ 0,5	16.12.21		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	71,76 G	71,566G-1,824G-1,914G-2,166G-2,1G-2,03G-2,818G-3,222G	80,85	68,72
7	£ 1,23	£ 0,36	16.12.21		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	39,43 G	39,25G-9,435G-9,365G-9,515G-9,585G-9,61G-9,655G-9,57G	40,62	36,5

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
7	£	0,27	£	0,23	19.08.21	A1JX55	IE00B42WWWV65	Vanguard Group [Ireland] Ltd Vanguard U.K. Gilt UCITS ETF	1	24,64 G	24,665G-4,838G-4,96G-4,965G-5,023G-5,139G-5,179G-5,179G-5,127G-5,041G-4,966G-4,966G	28,9	24,64
7	£	0,86	£	0,32	16.12.21	A12CX0	IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF	1	36,98 G	36,93G-7,055G-7,205G-7,25G-7,27G-7,315G-7,34G-7,4G-7,375G-7,305G	44,5	34,78
7	US\$	1,3	US\$	0,63	16.12.21	A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	74,91 G	74,74-4,69G-4,79G-4,98G-5,3G-5,29G-5,25G-6,02-6,23G-6,22G	84,01	72,32
7	US\$	1,2	US\$	0,64	16.12.21	A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	92,42 G	92,14G-2,31G-2,51G-2,68G-3G-3,02G-2,84G-3,85G-4,16G-4,3G-4,32G	104,82	88,54
7	Euro	0,77	Euro	0,31	16.12.21	A12CXZ	IE00BKX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	34,37 G	34,1G-4,325G-4,38G-4,49G-4,535G-4,52G-4,62G-4,705G-4,725G-4,815G-4,775G	39,22	31,54
7	Euro	0,33	Euro	0,28	19.08.21	A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	49,28 G	49,279G-9,272G-9,41G-9,432G-9,432G-9,491G-9,496G-9,505G-9,487G-9,502G-9,39G-9,39G	54	48,7
7	Euro	0,03	Euro	0,02	19.08.21	A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	24,21 G	24,227G-4,271G-4,266G-4,272G-4,354G-4,354G-4,322G-4,367G-4,322G-4,264G-4,264G	26,89	24
7	US\$	1,49	US\$	1,23	19.08.21	A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	46,02 G	45,859G-6,083G-6,287G-6,282G-6,415G-6,485G-6,382G-6,382G-6,475G-6,475G-6,118G-6,118G	49,74	45,35
7	US\$	0,31	US\$	0,27	19.08.21	A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	21,93 G	21,883G-1,892G-1,906G-1,907G-1,975G-1,993G-1,993G-1,956G-1,927G-1,972G-1,972G-1,928G	23,12	21,45
7	US\$	1,95	US\$	1,7	19.08.21	A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1	39,79 G	39,609G-9,93G-40,2G-0,165G-0,228G-0,337G-0,303G-0,338G-0,42G-0,322G-0,082G-0,082G	44,88	39,29
7						A2PLS8	IE00BFMXYX26	Vanguard FTSE Japan UCITS ETF	1	24,67 G	24,6G-4,59G-4,66G-4,725G-4,765G-4,745G-4,795G-4,8G-4,85G-4,875G-4,865G	27,49	23,75
7						A2PLS9	IE00BK5BQV03	Vang.FTSE Develop.World U.ETF	1	73,28 G	73,11G-3,22G-3,5G-3,69G-3,79G-3,67G-3,97G-4,31G-4,53G-4,6G-4,57G	82,05	70,73
7						A2PLTA	IE00BK5BQZ41	Vanguard FTSE D.A.P.x.J.U.ETF	1	27,55 G	27,565G-7,59G-7,715G-7,725G-7,82G-7,83G-7,81G-7,915G-7,885G-7,97G-8,005G-7,975G	29,42	25,91
7						A2PLTB	IE00BK5BR626	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	57,66 G	57,64G-7,71G-7,85G-8,02G-8,04G-7,98G-8,16G-8,09G-8,27G-8,25G	59,02	54,12
7						A2PLTC	IE00BK5BR733	Vanguard FTSE Em.Markets U.ETF	1	50,66 G	50,58G-0,61G-1,16G-1,15G-1G-1,17G-0,93G-1,2G-1,32G-1,26G	57,6	48,01
7						A2QL8U	IE00BNG8L278	VanguardFds-ESG GI All Cap ETF	1	4,3 G	4,3655G	5,11	4,26
7	US\$	0,04	US\$	0,03	16.12.21	A2QL8V	IE00BNG8L385	VanguardFds-ESG GI All Cap ETF	1	4,25 G	4,309G	5,05	4,21
7						A2QL8W	IE00BNDS1P30	VanguardFds-ESG GI Corp.Bd ETF	1	4,51 G	4,506G-4,516G-4,5261G-4,5242G-4,5287G-4,5363G-4,5345G-4,5487G-4,5333G-4,513G-4,513G	5,04	4,34
7	Euro	0,01	Euro	0,06	19.08.21	A2QL8X	IE00BNDS1Q47	VanguardFds-ESG GI Corp.Bd ETF	1	4,45 G	4,448G-4,4501G-4,4589G-4,4588G-4,4609G-4,4684G-4,469G-4,4672G-4,485G-4,466G-4,449G-4,449G	5	4,27
7						A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	24,14 G	24,155G-4,178G-4,233G-4,182G-4,231G-4,283G-4,283G-4,273G-4,273G-4,25G-4,196G-4,196G	26,8	23,93
7						A2PA8G	IE00BGYWT403	Vanguard EUR Corp.Bond U.ETF	1	48,55 G	48,551G-8,649G-8,649G-8,649G-8,649G-8,755G-8,755G-8,755G-8,755G-8,755G-8,636G-8,636G	53,06	46,83
7						A2PFN2	IE00BFMXXD54	Vanguard S&P 500 UCITS ETF	1	69,77 G	69,308G-9,58G-9,648G-9,908G-9,912G-9,756G-70,168G-0,538G-0,826G-0,94G-0,93G	78,09	66,6
7						A2PJZJ	IE00BG47KH54	Vanguard Fds-GI.Agr.Bd UC.ETF	1	23,38 G	23,297G-3,393G-3,462G-3,448G-3,447G-3,477G-3,47G-3,482G-3,486G-3,473G-3,43G-3,43G	25,71	23,02
7						A2PLBJ	IE00BK5BQW10	Vanguard FTSE N.America U.ETF	1	90,69 G	90,42G-0,62G-0,98G-1,29G-1,14G-1,6G-2,09G-2,44G-2,56G-2,58G	102,56	86,95
7						A2PLBK	IE00BK5BQX27	Vanguard FTSE Dev.Europe U.ETF	1	36,2 G	36,07G-6,09G-6,14G-6,14G-6,305G-6,29G-6,38G-6,445G-6,465G-6,555G-6,515G	39,74	33,18
7						A2PLBL	IE00BK5BQY34	Vang.FTSE Dev.Eur.ex UK U.ETF	1	36,44 G	36,33G-6,36G-6,6G-6,585G-6,685G-6,785G-6,8G-6,895G-6,855G	41,37	33,16
7						A2PKXG	IE00BK5BQT80	Vanguard FTSE All-World U.ETF	1	94,96 G	94,37G-4,51G-4,74G-4,9G-5,29-5,29-5,21G-5,07G-5,51G-6,22G-6,22G	105,74	91,5
7						A2PL2G	IE00BFMXYX33	Vanguard FTSE Japan UCITS ETF	1	29,32 G	29,19G-9,195G-9,225G-9,21G-9,245G-9,245G-9,25G-9,315G-9,385G-9,405G-9,39G	31,58	26,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,23	Euro 0,21	19.08.21		A2N9W4	IE00BG47KB92	Vanguard Group [Ireland] Ltd Vanguard Fds-Gl.Aggr.Bd UC.ETF	1	21,74 G	22,594G-2,709G-2,728G-2,769G-2,763G-2,758G-2,786G-2,746G	25,03	21,64
7					A2P741	IE00BMX0B631	Vanguard USD Treasury Bd U.ETF	1	25,34 G	25,221G-6,323G-6,343G-6,365G-6,362G-6,372G-6,341G	28,69	24,93
7					A2P742	IE00BMX0B524	Vanguard U.K. Gilt UCITS ETF	1	24,13 G	25,043G-5,079G-5,079G-5,151G-5,24G-5,239G	28,65	24,13
7					A2P743	IE00BGYWFL94	Vanguard USD Corporate B.U.ETF	1	51,32 G	52,684G-3,022G-3,178G-3,184G-3,236G-3,312G-3,306G-3,308G-3,23G-3,03G-3,03G	60,26	50,44
7					A2P7TF	IE00BMVB5R75	Vanguard Fd-LIFEST.80%EQ ETF	1	27,71 G	27,575G-7,735G-7,775G-7,87G-7,885G-7,86G-7,96G-7,995G-8,05G-8,005G-7,98G	30,89	27
7	Euro 0,24	Euro 0,18	16.12.21		A2P7TG	IE00BMVB5L14	Vanguard Fd-LIFEST.20% EQ ETF	1	22,82 G	22,805G-2,84G-2,86G-2,875G-2,9G-2,92G-2,92G-2,945G-2,98G-2,955G-2,94G-2,94G	25,38	22,53
7	Euro 0,35	Euro 0,21	16.12.21		A2P7TH	IE00BMVB5S82	Vanguard Fd-LIFEST.80%EQ ETF	1	27,16 G	27,03G-7,125G-7,22G-7,275G-7,345G-7,37G-7,325G-7,38G-7,435G-7,505G-7,465G-7,45G	30,25	26,39
7					A2P7TJ	IE00BMVB5M21	Vanguard Fd-LIFEST.40% EQ ETF	1	24,32 G	24,385G-4,665G-4,675G-4,72G-4,74G-4,78G-4,76G-4,805G-4,84G-4,84G-4,835G-4,835G	27,36	24,32
7					A2P7TK	IE00BMVB5P51	Vanguard Fd-LIFEST.60% EQ ETF	1	26,17 G	26,12G-6,17G-6,23G-6,24G-6,29G-6,285G-6,26G-6,335G-6,375G-6,42G-6,38G-6,38G	29,11	25,62
7	Euro 0,28	Euro 0,19	16.12.21		A2P7TL	IE00BMVB5N38	Vanguard Fd-LIFEST.40% EQ ETF	1	23,93 G	23,9G-4,255G-4,285G-4,315G-4,335G-4,375G-4,355G-4,385G-4,425G-4,425G-4,435G-4,425G	26,84	23,9
7	Euro 0,31	Euro 0,2	16.12.21		A2P7TM	IE00BMVB5Q68	Vanguard Fd-LIFEST.60% EQ ETF	1	25,65 G	25,585G-5,625G-5,675G-5,715G-5,745G-5,78G-5,765G-5,835G-5,87G-5,9G-5,885G-5,865G	28,52	25,11
7					A2P7TN	IE00BMVB5K07	Vanguard Fd-LIFEST.20% EQ ETF	1	23,14 G	23,155G-3,26G-3,27G-3,3G-3,325G-3,34G-3,34G-3,37G-3,375G-3,365G-3,36G-3,345G	25,76	22,93
7					A2PCCH	IE00BGYWFK87	Vanguard USD Corporate B.U.ETF	1	48,02 G	49,622G-9,761G-9,8G-9,924G-50,054G-49,956G-9,955G-50,008G-49,949G-9,7G-9,702G	52,87	48,02
7	Euro 0,7	Euro 0,28	17.03.22		A2JF6S	IE00BG143G97	Vanguard Fds-V.Ger.All Cap U.E	1	24,32 G	24,25G-4,315G-4,36G-4,415G-4,495G-4,575G-4,63G-4,62G-4,6	28,93	22,11
7	US\$ 0,68	US\$ 0,42	19.08.21		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U.	1	46,19 G	46,101G-6,177G-6,254G-6,257G-6,298G-6,358G-6,295G-6,298G-6,245G-6,3G-6,258G-6,258G	47,72	43,99
1		Th.			A0QYL0	LU0360172109	von der Heydt Invest S.A. Murphy&Spitz-Umwelt.Deutschl.	1	161,48 G	161,36G-1,68G-1,48G-1,88G-1,75G-1,81G-1,87G-1,94G-2G-2G-1,93G-2,06G-2,25G-2,5G-1,91G-1,91G-1,9G-2,28G-2,4G-2,28G-2,27G-2,15G	188,91	149,22
2		Th.			HAFX4V	LU0470205575	Struct.Sol.-Next Gener.Res.Fd	1	245,93 G	241,67G-2,37G-2,45G-2,63G-2,7G-2,7G-2,8G-2,91G-2,91G-3G-2,92G-2,82G-2,82G-2,87G-4,87G-6,59G-7,99G-8,12G-9,13G-9,23G-8,8G-9,03G-8,73G	283,5	218,95
8		Th.			A0YDDD	LU0459291166	Commod.Capit.-Global Mining Fd	1	108,3 G	108G	146	104,7
9		Th.			A1J8D0	LU0848325378	Vontobel Asset Management S.A. Vontobel Fd-Smart Data Equity	1	151,6 G	151,04G-1,39G-1,25G-1,43G-1,89G-1,73G-1,9G-2,02G-2,11G-2,19G-2,06G-2,11G-2,56G-2,77G-3,52G-3,88G-3,74G-4,09G-4,29G-4,15G-4,33G-4,11G	185,88	146
9	US\$ 3,29	US\$ 0,26	25.11.20		A1J8DZ	LU0848325295	Vontobel Fd-Smart Data Equity	1	146,66 G	146,09G-6,42G-6,26G-6,47G-6,92G-6,76G-6,92G-7G-7,13G-7,2G-7,08G-7,12G-7,56G-7,76G-8,48G-8,84G-8,7G-9,04G-9,24G-9,1G-9,27G-9,06G	179,8	141,71
7		Th.			A0NETR	LU0329630130	Varioptrn-MIV Glob.Medtech Fd	1	2,230 G	2230G-2	2.800	2.102,51
9	Euro 2,68	Euro 0,11	25.11.20		578791	LU0120692511	Vontobel-Sust.Eur.Sml Cap Eq.	1	234,93 G	237,39G-5,25G-4,93G-4,18G-4,7G-4,44G-4,54G-4,81G-4,7G-4,81G-4,81G-4,7G-5,61G-6,08G-6,5G-6,61G-6,82G-6,87G-7,51G-7,72G-7,3G-7,45G-7,19G	315,78	225,94
9		Th.			578792	LU0120694483	Vontobel-Sust.Eur.Sml Cap Eq.	1	251,88 G	251,72G-1,9G-0,99G-1,47G-2,1G-1,74G-1,9G-2,16G-2,36G-2,49G-2,71G-2,67G-2,74G-3G-3,3G-3,34G-3,58G-3,5G-4,33G-4,58G-4,17G-4,21G-3,91G	338,91	243,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			578796	LU0120694996	Vontobel Asset Management S.A. Vontobel-Swiss Money	1	106,58 G	106,35G-6,35G-6,35G-6,39G-6,41G-6,45G-6,49G-6,61G-6,69G-6,71G-6,85G-6,88G-7,14G-6,82G-6,86G-6,89G-7,1G-7,22G-7,09G-7,12G-7,07G-7,07G-6,95G	108,89	104,11
9		Th.			578798	LU0120689640	Vontobel-Euro Short Term Bond	1	130,47 G	130,41G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G	135,19	130,17
9		Th.			A0MKHK	LU0278085062	Vontobel-European Equity	1	202,35 G	202,17G-2,35G-2,64G-3,01G-2,75G-2,94G-3,08G-3,01G-3,08G-3,16G-3,01G-2,71G-3,04G-3,33G-3,4G-3,47G-3,58G-3,98G-4,17G-3,88G-3,98G-3,8G	243,12	191,93
9		Th.			724771	LU0153585137	Vontobel-European Equity	1	347,81 G	347,09G-9,33G-8,84G-9,7G-50,82G-0,74G-1,29G-1,56G-2,04G-2,53G-2,76G-2,68G-3,23G-3,64G-3,89G-4,77G-4,93G-4,53G-4,65G-4,06G	422,72	334,01
9	Euro 1,4	Euro 1,37	24.11.21		724773	LU0153585566	Vontobel-Euro Corp.Bond	1	98,38 G	98,44G-8,35G-8,35G-8,36G-8,36G-8,35G-8,32G-8,41G-8,41G-8,49G-8,51G-8,49G-8,37G-8,43G-8,45G-8,43G-8,37G-8,36G-8,37G-8,36G-8,35G-8,34G-8,34G	109,22	97,6
9		Th.			724774	LU0153585723	Vontobel-Euro Corp.Bond	1	168,6 G	168,7G-8,61G-8,66G-8,61G-8,57G-8,56G-8,71G-8,71G-8,79G-8,84G-8,79G-8,63G-8,76G-8,78G-8,75G-8,73G-8,68G-8,67G-8,64G-8,58G-8,58G-8,58G	187,42	167,51
9		Th.			796576	LU0129603360	Vontobel-Global Equity Income	1	283,94 G	283G-3,58G-3,58G-3,58G-4,14G-3,86G-4,08G-4,24G-6,41G-6,51G-6,52G-6,78G-7,02G-7,28G-7,63G-8,08G-8,36G-8,25G-8,19G-8,3G-8,3G-8,32G-8,34G	299,14	267,88
9	Euro 2,2	Euro 3,13	24.11.21		926237	LU0105717663	Vontobel-Absolu.Return Bd(EUR)	1	83,98 G	83,94G-3,96G-3,94G-3,96G-3,99G-3,99G-4G-4G-4G-4G-4,06G-4,07G-4,05G-4,03G-4,04G-4,08G-4,09G-4,09G-4,08G-4,08G-4,07G	94,24	83,34
9		Th.			926238	LU0105717820	Vontobel-Absolu.Return Bd(EUR)	1	153,23 G	153,42G-3,3G-3,29G-3,34G-3,28G-3,28G-3,23G-3,35G-3,35G-3,46G-3,46G-3,48G-3,19G-3,25G-3,3G-3,29G-3,25G-3,19G-3,21G-3,17G-3,14G-3,08G-3,08G	171,81	151,72
9		Th.			972046	LU0035765741	Vontobel-US Equity	1	1.688,85 G	1679,22G-82,02G-0,82G-2,52G-7,71G-8,29G-92,41G-3,01G-3,01G-89,71G-9,55G-93,41G-7,2G-705,39G-8,69G-9,69G-12,99G-4,99G-3,53G-4,59G-3,47G	1.883,6	1.617,38
9		Th.			972047	LU0035745552	Vontobel-Bond Global Aggregate	1	306,99 G	306,29G	334,71	302,87
9		Th.			972048	LU0035738771	Vontobel Fund -Su.Swi.Franc Bd	1	216,82 G	215,47G-6,27G-6,33G-6,73G-6,73G-6,95G-6,95G-7,17G-6,92G-7,15G-7,15G-7,19G-7,46G-7,33G-7,33G-6,88G-7,29G-7,49G-7,56G-7,18G-7,18G-6,96G-6,84G	231,41	209,93
9		Th.			972051	LU0035744829	Vontobel Fund - Green Bond	1	378,1 G	378,41G-8,1G-8,26G-8,1G-7,95G-7,94G-8,42G-8,42G-8,71G-8,87G-8,73G-8,4G-8,86G-8,9G-8,79G-8,74G-8,57G-8,53G-8,45G-8,24G-8,24G-8,24G	431,76	376,32
9	Euro 2,37	Euro 0,43	25.11.20		972714	LU0035744233	Vontobel Fund - Green Bond	1	135,81 G	135,93G-5,81G-5,87G-5,81G-5,76G-5,75G-5,93G-5,93G-6,03G-6,09G-6,03G-5,92G-6,08G-6,1G-6,05G-6,04G-5,97G-5,96G-5,93G-5,86G-5,86G-5,86G	155,08	135,15
9	US\$ 2,2	US\$ 0,13	24.11.21		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	555,22 G	554,53G-6G-6,2G-7,32G-8,74G-8,37G-9,57G-60G-0,3G-55,82G-5,54G-4,91G-8,7G-60,6G-1,27G-59,15G-61,55G-1,6G-1,6G-1,65G-1,65G	648,4	538,8
9		Th.			972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	679,17 G	678,15G-9,21G-9,46G-81,56G-3,29G-2,84G-4,31G-4,84G-5,1G-0,9G-0,6G-0,4G-3,2G-5,4G-6,35G-3,05G-3,65G-5,7G-6,75G-6,8G-6,8G-6,85G-6,85G	789,07	657,85
9	Euro 0,98	Euro 0,89	24.11.21		987181	LU0080215030	Vontobel-Eastern European Bond	1	(ausg)	(ausg)	32,32	31,15
9		Th.			987182	LU0080215204	Vontobel-Eastern European Bond	1	(ausg)	(ausg)	127,69	123,25



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	
	vorletzte bzw. Vorschlag*	letzte									Höchst- Preis	Tiefst- Preis
10		Th.			724591	LU0154656895	VP Funds Solutions [Luxembourg] S.A. HSBC Aktienstrukturen Europa	1	72,87 G	72,85G-2,9G-2,87G-2,9G-2,95G-2,92G-2,94G- 2,96G-2,95G-2,96G-2,96G-2,95G-2,98G-3,02G- 3,06G-3,07G-2,72G-2,73G-2,78G-2,81G-2,77G- 2,78G-2,76G	81,34	71,49
2		Th.			A0ND6Y	LU0344810915	Sunares-Sust.Natural Resources	1	93,45 G	93,653G-3,871G-2,005G-2,005G-2,005G- 2,005G-2,005G-2,005G-2,005G-2,005G-2,005G- 2,005G-2,005G-2,005G-2,005G-2,005G-2,005G- 2,005G-2,005G-2,005G-2,005G-2,005G-2,005G	113,12	86,92
8	Euro 3,36	Euro 3	26.08.21		A0YAEJ	DE000A0YAEJ1	Warburg Invest AG (KVG) nordIX Renten plus	1	102,63 G	102,75G-2,75G-2,75G-2,75G-2,21G-2,21G- 1,87G-1,87G-1,93G-1,93G-1,98G-1,98G-1,96G- 1,96G-2,3G-2,3G-2,3G-2,27G-2,27G-2,3G-2,3G- 2,3G-2,3G	114,38	101,87
9	Euro 0,15	Euro 0,38	20.09.21		A1T756	DE000A1T7561	WI Global Challenges Index-Fds	1	226,62 G	225,29G-6,06G-6,36G-6,89G-6,86G-7,22G- 7,44G-7,52G-7,29G-7,31G-8,17G-6,01G-6,17G- 6,34G-6,57G-6,32G-6,62G-6,24G	276,49	219,21
1		Th.	02.01.18		A111ZF	DE000A111ZF1	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Dirk Müller Premium Aktien	1	89,19 G	89,209G-9,209G-9,209G-9,209G-9,234G- 9,234G-9,234G-9,234G-9,234G-9,234G-9,234G- 9,234G-9,234G-9,234G-9,234G-9,234G-9,234G- 9,234G-9,234G-9,234G-9,234-9,234G-8,962G- 8,962G	91,28	88,1
5	Euro 0,12	Euro 3,4	16.12.21		A0RHE2	DE000A0RHE28	W-D-F-WARB.-D-F.SMALL&MIDC.DTL	1	245,51 G	245,19G-5,74G-5,16G-5,51G-5,91G-5,72G- 5,86G-6,2G-6,36G-6,49G-6,61G-6,31G-6,42G- 6,74G-7,24G-7,36G-5,72G-4,83G-5,43G-5,81G- 5,43G-5,56G-5,19G	335,53	228,13
10	Euro 0,35	Euro 0,35	08.12.21		976528	DE0009765289	G&W - ORDO - STIFTUNGSFONDS	1	19,72 G	19,72G-9,72G-9,72G-9,72G-9,71G-9,71G- 9,72G-9,73G-9,74G-9,74G-9,73G-9,73G-9,74G- 9,74G-9,74G-9,74G-9,73G-9,73G-9,73G-9,73G- 9,72G-9,72G	21,2	19,66
10		Th.	02.01.18		976530	DE0009765305	WARBURG-MULTI-ASSET-SELECT	1	75,96 G	75,94G-6,15G-6,12G-6,16G-6,17G-6,1G-6,12G- 6,12G-6,12G-6,11G-6,15G-6,15G-6,17G-6,23G- 6,22G-6,23G-6,42G-6,39G-6,41G-6,41G-6,37G- 6,38G-6,36G	84,32	75,33
7		Th.	02.01.18		976537	DE0009765370	Warb.Class.Vermögensmanage.Fds	1	22,18 G	22,38G-2,42G-2,39G-2,4G-2,43G-2,41G-2,41G- 2,41G-2,42G-2,42G-2,43G-2,47G-2,47G-2,49G- 2,53G-2,53G-2,5G-2,47G-2,47G-2,467G-2,467G- 2,47G-2,46G	25,14	21,45
7		Th.	02.01.18		976539	DE0009765396	WARBURG-DEFENSIV-FONDS	1	26,89 G	26,88G-6,9G-6,89G-6,9G-6,92G-6,91G-6,91G- 6,92G-6,92G-6,92G-6,92G-6,92G-6,93G-6,94G- 6,95G-6,95G-6,94G-6,94G-6,96G-6,97G-6,95G- 6,96G-6,95G	27,88	25,51
7	Euro 0,15	Euro 0,05	07.10.20		976544	DE0009765446	G&W - Aktien Deutschl.Trendfds	1	41,19 G	41,152G-1,212G-1,167G-1,221G-1,268G- 1,225G-1,24G-1,262G-1,264G-1,293G-1,293G- 1,262G-1,291G-1,334G-1,377G-1,383G-1,257G- 1,242G-1,288G-1,319G-1,288G-1,288G-1,273G	48,1	39,89
10		Th.	02.01.18		978473	DE0009784736	WARBURG Global Fixed Income	1	41,13 G	41,17G-1,18G-1,17G-1,18G-1,19G-1,18G- 1,18G-1,18G-1,19G-1,19G-1,19G-1,19G-1,19G- 1,2G-1,2G-1,21G-1,17G-1,16G-1,16G-1,16G- 1,16G-1,16G-1,16G	42,87	41,02
9		Th.	02.01.18		554716	DE0005547160	Advisor Global	1	102,38 G	102,53G-2,59G-2,55G-2,58G-2,63G-2,59G- 2,59G-2,61G-2,61G-2,61G-2,63G-2,66G-2,67G- 2,69G-3,11G-2,97G-3,08G-3,21G-3,11G-3,16G- 3,15G	125,11	99,84
11	Euro 1	Euro 1	15.12.21		A0MS7D	DE000A0MS7D8	Degussa Bk Portf. Privat Aktiv	1	99,46 G	99,299G-9,616G-9,404G-9,584G-9,781G- 9,659G-9,701G-9,813G-9,813G-9,903G-9,914G- 9,919G-100,03G-0,12G-0,13G-0,18G-0,34G- 0,34G-0,57G-0,48G-0,48G-0,37G	107,3	91,06
1		Th.	02.01.18		A0MS7F	DE000A0MS7F3	WI SELEKT C	1	61,26 G	61,22G	66,61	60,16
7	Euro 0,12	Euro 0,2	30.09.21		678026	DE0006780265	WARBURG INV.RESP.-Eur.Equities	1	47,62 G	47,59G-7,63G-7,71G-7,8G-7,75G-7,78G-7,82G- 7,81G-7,82G-7,82G-7,8G-7,86G-7,94G-8,01G- 8,03G-7,84G-7,87G-7,97G-8,02G-7,94G-7,97G- 7,92G	52,22	43,65

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,15	Euro 0,1	08.12.21		678038	DE0006780380	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH G&W - TREND ALLOCATION - FONDS	1	155,9 G	156,23G-5,58G-5,61G-5,77G-6,11G-6,05G-6,16G-6,26G-6,44G-6,32G-6,3G-6,38G-6,61G-6,78G-5,9G-6,03G-6,22G-6,47G-6,52G-6,6G-6,58G	181,01	147,66
10	Euro 0,5	Euro 0,15	08.12.21		847819	DE0008478199	GWP-Fonds	1	110,57 G	110,51G-0,65G-0,55G-0,66G-0,77G-0,7G-0,72G-0,78G-0,79G-0,83G-0,82G-0,79G-0,86G-0,96G-1,07G-1,09G-0,83G-0,84G-1,01G-1,09G-0,99G-1,02G-0,96G	123,48	108,81
7		Th.			A0RPSJ	LU0415391860	Waystone Management Co. (Lux) S.A. Bellevue Fds (Lux)-BB Entr.Eu.	1	376,7 G	375,91G-7,61G-6,55G-7,32G-8,42G-7,68G-8,16G-8,58G-8,5G-8,92G-9,08G-9,05G-9,71G-80,02G-0,34G-0,44G-0,79G-0,68G-1,76G-1,94G-1,5G-1,63G-0,97G	434,59	345,14
7		Th.			A0RPSP	LU0415392322	Bellevue Fds (L)-BB Ad.Biotech	1	450 G	445,8G	540,89	428,18
7		Th.			A0RP3D	LU0433847240	Bellevue Fds (Lux)-BB Afr.Opp.	1	174,27 G	174,78G-4,84G-4,96G-5,12G-5,4G-4,41G-4,59G-4,69G-4,81G-4,81G-4,67G-4,68G-4,69G-4,15G-4,28G-3,97G-4,02G-4,21G-4,33G-4,33G-4,35G-4,35G-4,37G	194,22	171,56
1		Th.			A0RNJ6	LU0424370004	Man Umbrella-Man AHL Trend Al.	1	143,72 G	144,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-3,6G-3,6G-3,6G	149,52	122,78
7		Th.			A0RP23	LU0415391431	Bellev.Fds(L)-BB Ad.Medt.&Ser.	1	618,12 G	615,64G	725,35	593,56
7		Th.			A0X8YU	LU0415392249	Bellevue Fds (L)-BB Ad.Biotech	1	602,06 G	598,99G-7,6G-8,6G-8,41G-600,2G-599,49G-600,06G-1,38G-0,64G-3,67G-599,94G-600,55G-2,06G-3,43G-8,85G-11,35G-2,04G-1,31G-9,38G-11,4G-3,27G	721,02	563,54
7		Th.			A0X9SW	LU0437409112	Bellevue Fds (Lux)-BB Afr.Opp.	1	125,6 G	126,03G-5,86G-6,07G-6,21G-6,1G-6,24G-6,22G-6,19G-6,25G-6,21G-5,95G-5,99G-6,25G-6,24G-6,09G-6,15G-6,34G-6,26G-6,26G-6,21G-6,26G-6,21G	140,31	123,84
1		Th.			A0F5MH	LU0226794815	Baloise Fd Inv.-BFI Equ.Fd EO	1	269,38 G	268,36G-7,66G-7,65G-7,76G-7,83G-7,68G-7,91G-7,93G-7,92G-8,01G-7,82G-7,86G-8,5G-8,77G-9,53G-9,93G-70,23G-1,07G-1,31G-1,59G-1,37G-1,66G-1,39G	283,86	254,44
7	Euro 4,6	Euro 5,75	19.10.21		A1J2U9	LU0810317205	Bellevue Fds (Lux)-BB Entr.Eu.	1	168,2 G	168,13G	191,98	156,37
4	Euro 1	Euro 0,75	02.07.21		980142	DE0009801423	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect WisdomTree Management Ltd.	1	45,8 G	45,805G	48,7	44,51
1	Euro 5,48	Euro 5,58	01.07.21		A2JQ0E	IE00BFNNN236	WisdomTree AT1 CoCo Bd UC.ETF	1	90,91 G	91,018G-2,02G-2,134G-2,34G-2,37G-2,382G-2,386G-2,426G-2,462G-2,07G-1,924G	104,14	88,23
1					A2JQ0F	IE00BG88WG77	WisdomTree Enh.Comm.UCITS ETF	1	15,07 G	15,068G-5,188G-5,246G-5,228G-5,178G-5,138G-5,16G-5,216G-5,246G-5,12G-5,12G	15,5	11,68
1	US\$ 5,54	US\$ 5,45	01.07.21		A2JKH4	IE00BZ0XVF52	WisdomTree AT1 CoCo Bd UC.ETF	1	82,51 G	82,614G-2,066G-3,424G-3,58G-3,868G-3,904G-3,852G-3,864G-3,76G-3,99G-3,698G-3,566G	91	79,77
1	Euro 0,37	Euro 0,17	01.07.21		A2JKH6	IE00BD49R912	WisdomTree EO Agg.Bd En.Y.U.E.	1	46,85 G	46,915G-7,439G-7,464G-7,413G-7,494G-7,567G-7,543G-7,588G-7,584G-7,53G-7,185G-7,111G	53,61	46,49
1					A2JKH7	IE00BD49RB39	WisdomTree EO Agg.Bd En.Y.U.E.	1	48,45 G	48,509G-8,706G-8,709G-8,681G-8,77G-8,828G-8,828G-8,857G-8,851G-8,799G-8,781G-8,703G	54,94	48,03
1	Euro 0,51	Euro 0,46	01.07.21		A2JKH8	IE00BD49RJ15	WisdomTree EO Gov.Bd En.Y.U.E.	1	47,45 G	47,515G-8,078G-8,042G-8,154G-8,284G-8,256G-8,286G-8,258G-8,172G-7,765G-7,691G	54,36	46,99
1					A2JKH9	IE00BD49RK20	WisdomTree EO Gov.Bd En.Y.U.E.	1	48,99 G	49,049G-9,602G-9,622G-9,586G-9,702G-9,834G-9,804G-9,836G-9,808G-9,722G-9,303G-9,225G	55,87	48,51
1					A2N7KX	IE00BDVPNG13	WisdomTree Artif.Intel..U.ETF	1	46,4 G	46,04G-6,06G-6,355G-6,58G-6,535G-6,875G-7,26G-7,405G-7,52G-7,575G	61	43,74
1					A2QPTX	IE00BM9TSP27	WsdmTr.EmMkts ex-St.-Ow.Ent.S.	1	18,14 G	18,034G-8,242G-8,406G-8,418G-8,394G-8,452G-8,392G-8,484G-8,328G-8,312G	21,78	17,41
1					A2QSKH	IE00BKY4W127	WisdomTree ICAV-Broad Comm.ETF	1	12,38 G	12,51G	12,6	8,79
1					A2PQVE	IE00BJGWQNT2	WisdomTree Cloud Comp.UCITSETF	1	27,25 G	26,99G-7,05G-7,095G-7,25G-7,335G-7,385G-7,345G-7,53G-8,06G-8,085G-8,165G-8,18G	45,17	24,94



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PUJK	IE00BKLF1R75	WisdomTree Management Ltd. WisdomTree Battery Soluti.U.E.	1	38,63 G	38,245G-8,32G-8,445G-8,545-8,485G-8,58G-8,59G-8,74G-8,775G-8,985G-8,905G	44,41	35,96
1					A2QGAH	IE00BLPK3577	Wisdom.ICAV-Cybersecurity ETF	1	17,49 G	16,902G-7,264G-7,31G-7,474G-7,484G-7,462G-7,578G-7,81G	23,3	16,22
1					A2QGBX	IE00BMXWRM76	WisdomTree-Eur.Union Bd	1	80,73 G	80,844G-1,2G-1,12G-1,328G-1,57G-1,492G-1,724G-1,596G-1,48G-1,516G-1,39G	95,95	79,65
1	£ 0,19	£ 0,23	01.07.21		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	13,82 G	13,981G-4,3G-4,33G-4,32G-4,36G-4,36G-4,37G-4,41G-4,42G-4,44G-3,941G-3,941G	14,98	12,6
1		Th.			A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	19,83 G	19,776G-9,88G-9,97G-20,01G-0G-19,982G-20,125G-0,135G-0,135G-0,12G	22,37	17,71
1		Th.			A1403D	IE00BYQCZJ13	WisdomTree Japan Equity UC.ETF	1	19,28 G	19,188G-9,19G-9,196G-9,196G-9,216G-9,202G-9,206G-9,26G-9,286G-9,304G-9,362G-9,352G	19,94	17,22
1		Th.			A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	19,81 G	19,702G-9,682G-9,74G-9,792G-9,806G-9,85G-9,844G-9,884G-9,912G	20,95	18,92
1	US\$ 0,61	US\$ 0,82	01.07.21		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	13,54 G	13,424G-3,442G-3,5G-3,526G-3,55G-3,55G-3,538G-3,566G-3,504G-3,576G-3,604G-3,582G	14,76	12,89
1	US\$ 0,49	US\$ 0,64	01.07.21		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	17,28 G	17,144G-7,262G-7,31G-7,344G-7,39G-7,39G-7,422G-7,46G-7,378G-7,466G-7,36G-7,358G	18,56	15,84
1	Euro 0,42	Euro 0,57	01.07.21		A12HUT	IE00BQZJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	12,52 G	12,474G-2,44G-2,476G-2,436G-2,476G-2,48G-2,502G-2,498G-2,502G-2,524G-2,524G	12,54	10,93
1	Euro 0,28	Euro 0,51	01.07.21		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	19,38 G	19,332G-9,354G-9,4G-9,408G-9,428G-9,448G-9,45G-9,51G-9,514G-9,494G-9,544G-9,538G	21,72	17,13
1	US\$ 0,64	US\$ 0,19	07.04.22		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	22,78 G	22,57G-2,625G-2,66G-2,695G-2,7G-2,66G-2,725G-2,67G-2,77G-2,78G-2,795G	22,88	19,42
1	US\$ 0,3	US\$ 0,36	01.07.21		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	18,22 G	18,078G-8,126G-8,13G-8,182G-8,164G-8,22G-8,202G-8,28G-8,308G-8,3G	18,69	15,95
1	US\$ 0,3	US\$ 0,32	01.07.21		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	19,14 G	19,032G-9,11G-9,226G-9,238G-9,308G-9,316G-9,262G-9,342G-9,362G-9,436G-9,494G-9,484G	20,4	16,99
1					A3C5TX	IE000MO2MB07	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	21,32 G	21,225G-1,215G-1,285G-1,315G-1,35G-1,37G-1,335G-1,39G-1,57G-1,66G-1,66G-1,645G	24,18	20,58
1					A3CNQ1	IE00BDVNV63	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	12,14 G	12,01G-2,31G-2,36G-2,39G-2,36G-2,36G-2,35G-2,4G-2,41G-2,36G-2,342G	14,32	9,85
1					A3CZJN	IE00BDVPNS35	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	11,55 G	11,64G	13,55	8,91
1					A3CY21	IE000O8KMPM1	Wisd.Tr.Issuer-BioRevolut.ETF	1	17,35 G	15,882G	22,5	15,88
1					A3DGND	IE000LG4J7E7	WisdomTr.WT.Recycling Decarb.	1	21,94 G	21,78G-1,795G-1,845G-1,875G-1,94G-1,94G-1,935G-2,025G-2,135G-2,275G-2,285G-2,29G	22,75	19,95
1	£ 0,18	£ 0,25	01.07.21		A14YTZ	IE00BYPGTJ26	WisdomTree UK Eq.Inc.UCITS ETF	1	5,12 G	5,211G-5,2G-5,21G-5,21G-5,22G-5,23G-5,23G-5,23G-5,23G-5,155G-5,155G	5,8	4,78
1		Th.			A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	16,11 G	16,11G-6,164G-6,284G-6,288G-6,186G-6,204G-6,228G-6,316G-6,192G-6,192G	16,66	11,85
1	US\$ 0,43	US\$ 0,59	01.07.21		A2AG1D	IE00BZ56RN96	WisdomTree Gl.Qual.Div.Gr.U.E.	1	26,52 G	26,055G-6,465G-6,48G-6,57G-6,57G-6,585G-6,61G-6,61G-6,69G-6,765G-6,845G-7,03-6,82G-6,82G	27,86	25,33
1		Th.			A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	29,31 G	29,175G-9,255G-9,32G-9,385G-9,43G-9,44G-9,415G-9,53G-9,615G-9,69G-9,71G-9,69G	31,86	27,95
1		Th.			A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	20,69 G	20,61G-0,77G-0,925G-0,955G-0,955G-0,945G-1G-1,085G-1,07G-1,16G-1,13G	25,46	19,04
1		Th.			A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	31,43 G	31,155G-1,25G-1,305G-1,355G-1,45G-1,46G-1,4G-1,545G-1,615G-1,75G-1,79G-1,78G	33,17	29,11
1		Th.			A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	17,91 G	18,344G-8,334G-8,43G-8,426G-8,456G-8,468G-8,48G-8,522G-8,538G-8,51G-8,504G-8,484G	20,4	16,21
1		Th.			A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	20,17 G	20,08G-0,125G-0,25G-0,285G-0,285G-0,255G-0,3G-0,22G-0,325G-0,32G-0,285G	22,13	19,13
1		Th.			A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	25,23 G	25,015G-5,03G-5,07G-5,09G-5,145G-5,155G-5,1G-5,18G-5,125G-5,24G-5,255G-5,265G	25,35	21,29
1		Th.			A2AS6C	IE00BD6RZW23	WisdomTree US Eq.Inc.UCITS ETF	1	21,9 G	21,81G-1,835G-1,855G-1,855G-1,855G-1,835G-1,885G-1,925G-1,92G-1,92G	22,34	19,72
1		Th.			A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	15,86 G	16,067G-6,43G-6,48G-6,43G-6,46G-6,47G-6,48G-6,5G-6,5G-6,51G-6,023G-6,023G	16,95	14,12

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A2DH1W	IE00BD6RZZ53	WisdomTree Management Ltd. WisdomTree US Eq.Inc.UCITS ETF	1	22,93 G	22,931G-3,061G-3,081G-3,101G-3,126G-3,136G-3,126G-3,206G-3,181G-3,211G-3,056G-3,056G	24,01	20,96
10	Euro 0,5	Euro 0,4	27.05.22		A0DJ32	DE000A0DJ328	WohnSelect Kapitalverwaltungsgesellschaft mbH TMW Immobilien Weltfonds	1	0,58 G	0,2G	0,65	0,2
3	Euro 1,15	Euro 1,27	11.08.21		A1CUAY	DE000A1CUAY0	WERTGRUND WohnSelect D WWK Investment S.A.	1	111 G	110,7G	114,33	110
10		Th.			631999	LU0126855641	WWK Select - Balance	1	17,12 G	17,101G-7,12G-7,1G-7,1G-7,12G-7,12G-7,12G-7,14G-7,14G-7,14G-7,14G-7,14G-7,16G-7,16G-7,22G-7,24G-7,24G-7,22G-7,24G-7,22G-7,22G-7,22G	19,45	16,99
10		Th.			632033	LU0126855997	WWK Select - Chance	1	22,41 G	22,34G-2,361G-2,361G-2,361G-2,42G-2,42G-2,42G-2,45G-2,45G-2,46G-2,43G-2,43G-2,48G-2,51G-2,54G-2,87G-2,9G-2,9G-2,92G-2,95G-2,95G-2,94G-2,93G	26,96	21,96
10		Th.			632034	LU0126856375	WWK Select - Top Ten	1	16,49 G	16,44G-6,46G-6,44G-6,46G-6,5G-6,48G-6,5G-6,52G-6,52G-6,52G-6,52G-6,52G-6,54G-6,56G-6,58G-6,45G-6,49G-6,49G-6,47G-6,47G-6,46G-6,46G-6,45G	20	16,16

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN ALT8RJ ISIN LU0823379622 Extag 06.05.2022 Alter Name: BNP Paribas Funds - Asia Ex-Japan Bond Neuer Name: BNP Paribas Funds - Sustainable Asian Cities Bond</p> <p>WKN A0F50W ISIN AT0000495288 Extag 09.05.2022 Alter Name: Raiffeisen-TopDividende-Aktien Neuer Name: Raiffeisen-Global Dividend-ESG-Aktien</p> <p>WKN A2PSPE ISIN IE00BH4GPZ28 Extag 11.05.2022 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR S&amp;P 500 ESG Screened UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR S&amp;P 500 ESG Leaders UCITS ETF</p> <p>WKN DBX1MA ISIN LU0292107991 Extag 12.05.2022 Alter Name: Xtrackers - Xtrackers MSCI EM Asia Swap UCITS ETF Neuer Name: Xtrackers - Xtrackers MSCI EM Asia ESG Screened Swap UCITS ETF</p> <p>WKN A2QNNH ISIN LU2296661775 Extag 12.05.2022 Alter Name: Xtrackers - Xtrackers MSCI EM Asia Swap UCITS ETF Neuer Name: Xtrackers - Xtrackers MSCI EM Asia ESG Screened Swap UCITS ETF</p> <p>WKN DBX1AE ISIN LU0322252171 Extag 12.05.2022 Alter Name: Xtrackers - Xtrackers MSCI AC Asia ex Japan Swap UCITS ETF Neuer Name: Xtrackers - Xtrackers MSCI AC Asia ex Japan ESG Swap UCITS ETF</p> <p>WKN 847805 ISIN DE0008478058 Extag 23.05.2022 Alter Name: ODDO BHF Frankfurt-Effekten-Fonds Neuer Name: ODDO BHF Sustainable German Equities</p> <p>WKN DBX1AF ISIN LU0322252338 Extag 01.06.2022 Alter Name: Xtrackers -</p>	<p>Xtrackers MSCI Pacific ex Japan UCITS ETF Neuer Name: Xtrackers MSCI Pacific ex Japan ESG Screened UCITS E TF</p> <p>Düsseldorf, den 27.05.2022 Geschäftsführung der Börse Düsseldorf</p>

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
23.05.22		A2N4RJ	LU1873136789	Structured Invest S.A.	UC AXIOM GI CoCo Bds UCITS ETF, Inh.-Ant.I EUR Hgd Acc.o.N.

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
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## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2N4RJ 939870 973065 A0MWZL	LU1873136789 AT0000822747 AT0000932942 LU0303816028	Structured Invest S.A. Amundi Austria GmbH Amundi Austria GmbH FIL Investment Management [Luxembourg] S.A.	UC AXIOM GI CoCo Bds UCITS ETF Inh.-Ant.I EUR Hgd Acc.o.N. Amundi Eastern Europe Stock Inh.-Ant. (T) o.N. Amundi Eastern Europe Stock Inh.-Ant. (A) o.N. Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.	23.05.22 12:43 28.03.22 09:33 24.03.22 08:25 03.03.22 16:44	23.05.22 22:00 b.a.w. b.a.w. b.a.w.	Analog Heimatbörse Sanktionsmaßnahme Abwicklungsprobleme Abwicklungsprobleme
A0MWZM	LU0303821028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZK	LU0303823156	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0Q1YZ	IE00B2QWDR12	BlackRock Asset Management Ireland Ltd.	iShsII-MSCI AC FE exJ.SC U.ETF Registered Shs USD (Dist) o.N.	03.03.22 12:57	b.a.w.	Settlementprobleme
A1C1G8 A12DPU	IE00B3Y8D011 IE00BRHZ0398	DWS Investment S.A. BlackRock Asset Management Ireland Ltd.	Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N. iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N.	03.03.22 12:57 03.03.22 12:57	b.a.w. b.a.w.	Settlementprobleme Settlementprobleme
A2ANVN	LU1440654330	Carne Global Fund Managers (Luxembourg) S.A.	ICBCCS WisdomTree S&P China500 Actions Nominatives B USD o.N.	03.03.22 12:57	b.a.w.	Settlementprobleme
LYX011	LU1900068914	Lyxor International Asset Management S.A.S.	MUL-Lyx.Chin.Ent.(HSCEI) UCITS Nam.-Ant. EUR Acc. oN	03.03.22 12:57	b.a.w.	Settlementprobleme
A2PN78 A2PXVH	LU2037749822 IE00BKY58G26	Amundi Luxembourg S.A. HSBC Investment Funds [Luxemburg] S.A.	Am.Idx Sols-Amundi Sm.Factory Act.Nom.UC.ETF EUR Unh.Acc. oN HSBC ETFS-Asia Pac.ex Jap.S.Eq Reg. Shs USD Acc. oN	03.03.22 12:57 03.03.22 12:57	b.a.w. b.a.w.	Settlementprobleme Settlementprobleme
A2PXVK	IE00BKY59G90	HSBC Investment Funds [Luxemburg] S.A.	HSBC ETFS-Em.Mkt Sust.Equity Reg. Shs USD Acc. oN	03.03.22 12:57	b.a.w.	Settlementprobleme
A2PZC5 A2P8EJ A0M5JK	LU2109787049 IE00BK80XL30 AT0000A07FR3	Amundi Luxembourg S.A. Invesco Investment Management Ltd. Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AIS-Amundi MSCI Em.ESG U.Sel. Actions Nom.UCITS ETF DR(C) oN InvescoM2 China AllSha Con ETF Reg. Shs USD Acc. oN Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N.	03.03.22 12:57 03.03.22 12:57 03.03.22 12:02	b.a.w. b.a.w. b.a.w.	Settlementprobleme Settlementprobleme Sanktionen
A1CY8X	LU0505785005	Aberdeen Standard Investments Luxembourg S.A.	AS SICAV I-Eastern Euro.Eq.Fd Actions Nom. S Acc EUR o.N.	03.03.22 12:02	b.a.w.	Sanktionen
A0J3PA	LU0254982241	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	03.03.22 11:33	b.a.w.	Abwicklungsprobleme
A0YKNJ A0J3PB	IE00B5NDLN01 LU0254981946	Invesco Investment Management Ltd. HSBC Investment Funds [Luxemburg] S.A.	InvescoMI RDX ETF Reg. Shares Class Dis o.N. HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.	03.03.22 10:58 03.03.22 10:50	b.a.w. b.a.w.	Russland Exposure Abwicklungsprobleme
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BRIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0DQHW	LU0210529144	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(acc)EUR oN	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0MWZJ	LU0303816705	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
120208	LU0165074823	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M5MJ	AT0000A07FS1	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M9CL	LU0329931173	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1CZHG A1T8Z2	LU0495011024 LU0823431720	Danske Invest Management Co. S.A. BNP PARIBAS ASSET MANAGEMENT Luxembourg	Danske Invest SICAV - Russia Namens-Anteile A o.N. BNP Paribas Russia Equity Act. Nom. Classic Cap o.N.	02.03.22 16:50 02.03.22 16:50	b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme
DBX1RC A1C1HV	LU0322252502 IE00B5V87390	DWS Investment S.A. BlackRock Asset Management Ireland Ltd.	Xtr.MSCI Russia Capped Swap Inhaber-Anteile 1C o.N. iShs VII-MSCI RU ADR/GDR U.ETF Reg. Shares USD (Acc) o.N.	02.03.22 15:11 02.03.22 15:11	b.a.w. b.a.w.	ordnungsgemäßer Handel nicht geewährleistet ordnungsgemäßer Handel nicht geewährleistet

Geschäftsführung der Börse Düsseldorf  
27.05.2022

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0HGWB	IE00B0M63953	BlackRock Asset Management Ireland Ltd.	iShs MSCI East.Eur.Capp.U.ETF Registered Shares USD (Dist)oN	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A1JCM1	IE00B5LJZQ16	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N.	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
LYX0XV	LU1923627092	Lyxor International Asset Management S.A.S.	M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
LYX01C	LU1923627332	Lyxor International Asset Management S.A.S.	M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A0NDX1 988954 933673	GB00B0MY6Z69 IE0002787442 LU0106820458	BNY Mellon Fund Managers Ltd. Mori Capital Management Ltd Schroder Investment Management [Europe] S.A.	BNY Mellon Asian Income Fund Registered Sterling Inc.Shs oN Mori Umb.Fd-Mori East.European Registered Shares A o.N. Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 12:32 02.03.22 09:46 02.03.22 09:46	b.a.w. b.a.w. b.a.w.	Delisting Abwicklungsprobleme Abwicklungsprobleme
A0B9Z3 591726	LU0086828794 AT0000740642	SEB Investment Management AB Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N. Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	02.03.22 09:46 01.03.22 18:00	b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805 987182 987181 939855 933558	LU0097169550 LU0080215204 LU0080215030 LU0146864797 IE0004852103	Union Investment Luxembourg S.A. Vontobel Asset Management S.A. Vontobel Asset Management S.A. DWS Investment S.A. Baring International Fund Managers [Ireland] Ltd.	UniRenta Osteuropa Inh.-An. A o.N. Vontobel-Eastern European Bond Actions Nom. B-EUR o.N. Vontobel-Eastern European Bond Actions Nom. A-EUR o.N. DWS Russia Inhaber-Anteile LC o.N. Barings GI-Eastern Europe Fund Regist.Units Cl.A EUR Inc o.N.	01.03.22 17:37 01.03.22 17:37 01.03.22 17:37 01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Ausgabestopp Ausgabestopp
974527 971801 987144	LU0062756647 LU0011850392 LU00078277505	DWS Investment S.A. BlackRock (Luxembourg) S.A. Franklin Templeton International Services S.à.r.l.	DWS Osteuropa Inhaber-Anteile o.N. BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 11:34 01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w. b.a.w.	Ausgabestopp Ausgabestopp Ausgabestopp
973821 973802	LU0054734388 LU00051759099	Union Investment Luxembourg S.A. JPMorgan Asset Management [Europe] S.à.r.l.	UniEM Osteuropa A Inhaber-Anteile A o.N. JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN	01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w.	Ausgabestopp Ausgabestopp
264514 602312	IE0032812996 LU0122613903	Fiera Capital [IOM] Limited Franklin Templeton International Services S.à.r.l.	Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w.	Ausgabestopp Ausgabestopp
795321 933674	LU0128942959 LU0106824104	BayernInvest Luxembourg S.A. Schroder Investment Management [Europe] S.A.	BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N. Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w.	Ausgabestopp Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
986575	IE0000805634	Baring International Fund Managers [Ireland] Ltd.	Barings GI-Eastern Europe Fund Regist.Units Cl.A USD Inc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0BMAJ 940542	LU0171273575 LU0133666759	BlackRock (Luxembourg) S.A. Deka International S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 USD o.N. Deka-ConvergenceAktien Inhaber-Anteile TF o.N.	01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w.	Ausgabestopp Ausgabestopp
A0HGJR	LU0225506756	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
989412 602961	AT0000812938 LU0117895796	Erste Asset Management GmbH JPMorgan Asset Management [Europe] S.à.r.l.	ERSTE STOCK EUROPE EMERGING Inh.-Ant. EUR R01 T (EUR) o.N. JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.D(acc)EUR oN	01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w.	Ausgabestopp Ausgabestopp

Geschäftsführung der Börse Düsseldorf  
27.05.2022

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf  
27.05.2022

# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000712591	A0DJZ6	3 Banken Amerika Stock-Mix Inhaber-Anteile o.N.	0,6965	01.07.22
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000701156	A0DJZ8	3 Banken Nachhaltigkeitsfonds Inhaber-Anteile o.N.	0,18	01.07.22
Ampega Investment GmbH	5299004LHMISF547CM64	AT0000634704	A0B6WX	C-QUADRAT ARTS Total Reg.Bal. Inhaber-Anteile T o.N.	3,8038	02.05.22
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000754270	937539	Amundi Healthcare Stock Inh.-Ant. A o.N.	0,7	02.05.22
Baring International Fund Managers [Ireland] Ltd.	213800MW2KGI7H31B177	IE0004868828	926373	Barings Intl-ASEAN Frontiers Regist.Units A Class(EUR) o.N.	1,4812	03.05.22
Baring International Fund Managers [Ireland] Ltd.	213800MW2KGI7H31B177	IE0004866665	933582	Barings Intl-Bar.Australia Fd Regist.Units A Class (EO) o.N.	2,89105	03.05.22
Baring International Fund Managers [Ireland] Ltd.	213800MW2KGI7H31B177	IE0004851352	933588	Barings GI-Global Resources Fd Reg.Units Class A EUR Inc.o.N.	0,26057	03.05.22
Baring International Fund Managers [Ireland] Ltd.	213800MW2KGI7H31B177	IE0004850503	933592	Barings E.M.-Glb.Emerg.Mkts Fd Registered Units (EO)dis. o.N.	0,0139	03.05.22
Baring International Fund Managers [Ireland] Ltd.	213800MW2KGI7H31B177	IE0004851022	933593	Barings Latin America Fund Registered Units (EO)Inc. o.N.	1,06597	03.05.22
Baring International Fund Managers [Ireland] Ltd.	213800MW2KGI7H31B177	IE0000838304	972838	Barings E.M.-Glb.Emerg.Mkts Fd Registered Units o.N.	0,01513	03.05.22
Baring International Fund Managers [Ireland] Ltd.	213800MW2KGI7H31B177	IE0000830236	972867	Barings Intl-ASEAN Frontiers Regist.Units Cl.A USD Inc.o.N.	1,56424	03.05.22
Baring International Fund Managers [Ireland] Ltd.	213800MW2KGI7H31B177	IE0000829121	972868	Barings Intl-Europa Fund Registered Units A Class o.N.	0,53105	03.05.22
Baring International Fund Managers [Ireland] Ltd.	213800MW2KGI7H31B177	IE0000829451	973149	Barings Intl-Bar.Australia Fd Regist.Units Cl.A USD Inc.o.N.	3,06296	03.05.22
Baring International Fund Managers [Ireland] Ltd.	213800MW2KGI7H31B177	IE0000828933	973166	Barings Latin America Fund Registered Units o.N.	1,12192	03.05.22
Baring International Fund Managers [Ireland] Ltd.	213800MW2KGI7H31B177	IE0000931182	974060	Barings GI-Global Resources Fd Reg.Units Cl.A USD Inc o.N.	0,27518	03.05.22
BayernInvest Luxembourg S.A.	529900FCZQNSLXVVUT65	LU0117118041	541954	DKB Nachhaltigkeitsfonds SDG Inhaber-Anteile AL o.N.	0,27	18.05.22
BayernInvest Luxembourg S.A.	529900FCZQNSLXVVUT65	LU0117118124	541955	DKB Nachhalt.Klimaschutz Inhaber-Anteile AL o.N.	0,02	18.05.22
BayernInvest Luxembourg S.A.	529900FCZQNSLXVVUT65	LU0128942959	795321	BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N.	0,0517	18.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYHSM20	A2DRG4	iShsII-MSCI Eur.Qual.Div.U.ETF Registered Shs EUR (Dist) o.N.	0,104	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYHSM20	A2DRG5	iShsII-MSCI Wld Qual.Div.U.ETF Registered Shs USD (Dist) o.N.	0,0856	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BZ048462	A2DS7X	iShs II-iShs \$ Flt.Ra.Bd U.ETF Reg. Shares USD Unh.Dis. o.N.	0,0141	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BZ048579	A2DS7Y	iShs II-\$ C.Bd 0-3yr ESG U.ETF Registered Shares USD Dis.o.N.	0,0255	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BF11F458	A2DUC4	iShs II-iShs \$ Flt.Ra.Bd U.ETF Reg. Shares EUR Hd Dis. o.N.	0,0135	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BF3N7102	A2DUCX	iShsII-\$Hgh Yld Corp Bd U.ETF Reg.Shares EUR Hd Dis.o.N.	0,1004	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B9M6RS56	A1W0MQ	iShsVI-JPM DL EM Bd EOH U.ETFD Registered Shares o.N.	0,2882	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BH4G7D40	A2PSB1	iSh.2 plc-DL Corp Bd ESG U.ETF Reg. Shs Hgd EUR Dis. oN	0,0557	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BK4W7N32	A2PSEQ	iSh.2 plc-DL Corp Bd ESG U.ETF Registered Shares USD Dis. oN	0,0518	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BMDBMN04	A2QFXF	iShs II iShs EO Green Bd ETF Reg. Shs EUR Dis. oN	0,0042	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BKM4H312	A111YB	iShsII-iShs MSCI USA Q.D.U.ETF Registered Shs USD (Dist) o.N.	0,449	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B4PY7Y77	A1H5UN	iShsII-\$Hgh Yld Corp Bd U.ETF Registered Shares o.N.	2,064	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BDQYWQ65	A2DKPQ	iShsII-\$ TIPS 0-5 UCITS ETF Registered Shares o.N.	0,0022	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS574	A0LEW5	iShsII-MSCI Turkey UCITS ETF Registered Shs USD (Dist) o.N.	0,3442	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS798	A0LGP4	iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shares o.N.	1,4123	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS913	A0LGP5	iShsII-EO Gov.Bd 15-30yr U.ETF Registered Shares o.N.	0,832	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZSB30	A0LGP9	iShsII-Core UK Gilts UCITS ETF Registered Shs GBP (Dist) o.N.	0,0594	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B27YCF74	A0M59G	iShsII-G.Timber&Forestry U.ETF Registered Shares o.N.	0,5964	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1TXHL60	A0MM0N	iShsII-Listed Priv.Equ.U.ETF Registered Shares o.N.	0,4678	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1TXK627	A0MM0S	iShsII-Global Water UCITS ETF Registered Shares o.N.	0,169	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1W57M07	A0MR61	iShsII-BRIC 50 UCITS ETF Registered Shs USD (Dist) o.N.	0,1535	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1XNHC34	A0MW0M	iShsII-Gl.Clean Energy U.ETF Registered Shares o.N.	0,031	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1XNH568	A0MZWP	iShsII-FTSE MIB U.ETF EUR Dist Registered Shares o.N.	0,2757	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B27YCK28	A0NA45	iShsII-MSCI EM Lat.Am.U.ETF Registered Shares o.N.	0,4247	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B27YCN58	A0NA46	iShsII-MSCI Wld Islamic U.ETF Registered Shs USD (Dist) o.N.	0,3498	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B27YCP72	A0NA47	iShsII-MSCI EM Islamic U.ETF Registered Shares o.N.	0,126	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B296QM64	A0NA48	iShsII-MSCI USA Islamic U.ETF Registered Shs USD (Dist) o.N.	0,3706	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYZTVT56	A142NT	iShsII-EO Corp Bd ESG U.ETF Registered Shares o.N.	0,0115	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYZTVV78	A142NU	iShsII-EO C.Bd 0-3yr ESG U.ETF Registered Shares o.N.	0,002	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B44CGS96	A1JKDK	iShsII-US Aggregate Bd U.ETF Registered Shs USD (Dist) o.N.	0,9088	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BDDRDW15	A2JQ2J	iShs II-J.P.M.ESG \$ EM B.U.ETF Registered Inc.Shares USD o.N.	0,1027	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGPP6697	A2PDT5	iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shs EUR Dis. Hgd.oN	0,0372	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B6TQLL84	A1JTNA	iShsIII-EM Bond UCITS ETF Registered Shs USD o.N.	0,0324	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B2NPL135	A0NECV	iShsII-EM Infrastructure U.ETF Registered Shares o.N.	0,0743	12.05.22

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



# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B2QWDR12	A0Q1YZ	iShII-MSCI AC FE ex.J.SC U.ETF Registered Shs USD (Dist) o.N.	0,3455	12.05.22
BNP PARIBAS ASSET MANAGEMENT France	W51AX6427FJZJFF8H34	FR0012740983	A14UTF	BNP P.E.FR-EURO STOXX 50 U.ETF Act. au Port. EUR C/D o.N.	0,26	18.05.22
BNP PARIBAS ASSET MANAGEMENT France	W51AX6427FJZJFF8H34	FR0011550672	A1W6FD	BNPPE FR-Stoxx Europe 600 UETF Act.au Port. H o.N.	0,11	18.05.22
Carmignac Gestion Luxembourg S.A.	222100590PZVW6FA2J28	LU0807690911	A1J2KK	Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR Ydis o.N.	0,27	29.04.22
Carmignac Gestion S.A.	X0V79C0OOSCP8T3CJZ56	FR0011269083	A1J0KH	Carmignac Sécurité FCP Act.au Port.AW EUR Y dis o.N.	0,81	29.04.22
Carmignac Gestion S.A.	X0V79C0OOSCP8T3CJZ56	FR0011269588	A1J0V1	Carmignac Patrimoine FCP Act.au Port.A EUR Y dis o.N.	0,07	29.04.22
Comgest Asset Management International Ltd.	635400IFPTXRPJVEVJ24	IE00B240WN62	A0M1ZM	Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N.	0,09959	03.05.22
Deka Investment GmbH	529900NZCJJDWLHUHCS06	DE0005152789	515278	SK CorporateBond Inv.Deka Inhaber-Anteile	0,19	20.05.22
Deka Investment GmbH	529900NZCJJDWLHUHCS06	DE000A1CXMY9	A1CXMY	Weltzins-INVEST Inhaber-Anteile (P)	1,27	20.05.22
Deka Investment GmbH	529900NZCJJDWLHUHCS06	DE0008479213	847921	Multirent-INVEST Inhaber-Anteile	1,13	20.05.22
Deka Investment GmbH	529900NZCJJDWLHUHCS06	DE0008479247	847924	Deka-Europa Aktien Strategie Inhaber-Anteile	0,62	20.05.22
Deka Investment GmbH	529900NZCJJDWLHUHCS06	DE0008479254	847925	EuroRent-EM-INVEST Inhaber-Anteile	0,91	20.05.22
Deka Investment GmbH	529900NZCJJDWLHUHCS06	DE0008479288	847928	Deka-Deutschl.Aktien Strategie Inhaber-Anteile	0,17	20.05.22
Deka Investment GmbH	529900NZCJJDWLHUHCS06	DE0009786061	978606	Multizins-INVEST Inhaber-Anteile	1,05	20.05.22
Deka Investment GmbH	529900NZCJJDWLHUHCS06	DE000DK2CDS0	DK2CDS	Deka-DividendenStrategie Inhaber-Anteile CF(A)	2,1	20.05.22
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000A0ERYQ0	A0ERYQ	Keppeler-Emerging Markets-INV. Inhaber-Anteile	1,28	20.05.22
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000A0DNG24	A0DNG2	PrivatDepot 4 Inhaber-Anteile (A)	0,02	20.05.22
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE0008479387	847938	LINGOHR-ASIEN-SYSTEMATIC-INV. Inhaber-Anteile	2,64	20.05.22
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000A0JKNP9	A0JKNP	Keppeler-Global Value-INVEST Inhaber-Anteile	1,2	20.05.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008471301	847130	DWS Balance Portfolio E Inhaber-Anteile	0,05	17.05.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BDR5HM97	A2DXQ6	Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 1D o.N.	0,181	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BCHWNQ94	A1W3F6	Xtr.(IE)-MSCI World ESG Scre. Registered Shares 1D o.N.	0,0759	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BZ036J45	A14XH4	Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 2D EUR Hedged o.N.	0,1142	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BZ036H21	A14XH5	Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 1D USD o.N.	0,1261	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BK1PV445	A1XEY1	Xtr.(IE) - MSCI USA Registered Shares 1D o.N.	0,0503	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BK1PV551	A1XEY2	Xtr.(IE) - MSCI World Registered Shares 1D o.N.	0,317	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGV5VM45	A2JCAG	Xtr.(IE)-S&P Europe ex UK ETF Reg. Shs 1D EUR o.N.	0,3065	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0429459356	DBX0CQ	Xtrackers II US Treasuries Inhaber-Anteile 1D o.N.	0,9055	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0484968812	DBX0E8	Xtrackers II ESG EUR Corp.Bond Inhaber-Anteile 1D o.N.	0,4185	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0641006290	DBX0LY	Xtrackers II Global Gov.Bond Inhaber-Anteile 2D GBP Hgd oN	0,0856	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0677077884	DBX0MB	Xtr.II USD Emerging Markets Bd Inhaber-Anteile 2D USD o.N.	0,1589	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0942970103	DBX0NV	XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 1D o.N.	0,1049	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU1109942653	DBX0PR	Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1D o.N.	0,1354	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU1399300455	DBX0QG	Xtrackers II US Treasuries Inhaber-Anteile 2D EUR Hgd oN	0,4606	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE000GWA2J58	DBX0RB	Xtr.(IE)-MSCI Emerging Markets Reg. Shs 1D USD Dis. oN	0,0271	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292095535	DBX1D3	Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N.	0,0501	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292096186	DBX1DG	Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N.	0,3962	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097234	DBX1F1	Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N.	0,0834	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097317	DBX1F2	Xtrackers FTSE 250 Inhaber-Anteile 1D o.N.	0,0961	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097747	DBX1FA	Xtrackers MSCI UK ESG UC.ETF Inhaber-Anteile 1D o.N.	0,0271	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0133414606	939853	DWS Global Value Inhaber-Anteile LD o.N.	1,78	17.05.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000675764	662827	ERSTE BOND USA CORPORATE Inh.-Ant. EUR R01(A)(EUR)o.N.	1	30.05.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000A01G95	A0LB1H	Erste Responsible Bond Inh.-Anteile EUR R01 A EUR o.N	1,7	30.05.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000686084	A0KFXN	Erste Responsible Bond Inh.-Anteile EUR R01 T EUR o.N	1,4155	30.05.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000645973	A0KFKY	Erste Responsible Stock Europe Inh.-Ant. EUR R01 T EUR oN	0,8647	30.05.22
FIL Fund Management [Ireland] Ltd.	549300MM8T7V2XXAYC44	IE00BYXVGX24	A2DL7C	Fidelity US Quality Income ETF Registered Shares Inc o.N.	0,046032	19.05.22
FIL Fund Management [Ireland] Ltd.	549300MM8T7V2XXAYC44	IE00BYXVGZ48	A2DL7E	Fidelity Gl.Quality Income ETF Registered Shares Inc o.N.	0,070825	19.05.22
FIL Fund Management [Ireland] Ltd.	549300MM8T7V2XXAYC44	IE00BM9GRM34	A2QKWP	FID.II-Sust.GI Corp.Bd M.ETF Reg. Shs INC USD Dis. oN	0,029383	19.05.22
FIL Fund Management [Ireland] Ltd.	549300MM8T7V2XXAYC44	IE00BM9GRP64	A2QKWQ	FID.II-Sust.USD EM Bd ETF Reg. Shs INC USD Dis. oN	0,048585	19.05.22
FIL Fund Management [Ireland] Ltd.	549300MM8T7V2XXAYC44	IE00BYSX4176	A2PPW8	Fidelity EU Quality Inc.U.ETF Reg. Shares Inc EUR o.N.	0,114292	19.05.22
FIL Fund Management [Ireland] Ltd.	549300MM8T7V2XXAYC44	IE00BYSX4739	A2PQDR	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF Reg. Shs USD Dis. oN	0,031597	19.05.22
FIL Fund Management [Ireland] Ltd.	549300MM8T7V2XXAYC44	IE00BYV1YH46	A2DWQ2	Fidelity Gl.Quality Income ETF Registered Shs EUR Hgd Inc oN	0,066865	19.05.22

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

# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE000A0YJMJ5	A0YJMJ	C-QUADRAT ARTS Total Ret.Flex. Inhaber-Anteile A (EUR)	4,12	29.04.22
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0048423833	973026	Pro Fds(LUX) - Emer.Markets Actions au Porteur B o.N.	1	25.05.22
IQAM Invest GmbH	529900W18198LQ7Q5541	AT0000A090C9	A0NGWT	IQAM Quality Equity Europe Inh.-Ant. RA o.N.	2	01.07.22
KanAm Grund Kapitalverwaltungsgesellschaft mbH	529900HVWMQ56JCQCM64	DE0006791825	679182	Leading Cities Invest Inhaber-Anteile	2,7	03.05.22
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009771964	977196	LBBW Schwellenl.Profitueu.Nach. Inhaber-Anteile	0,66	16.05.22
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0008480682	848068	LBBW Renten Short Term Nachha. Inhaber-Anteile R	0,08	16.05.22
LLB Invest Kapitalanlagegesellschaft m.b.H.	529900V7GI37S96T5I03	AT0000A2B4T3	A2PT6U	GlobalPortfolioOne Inhaber-Anteile RT o.N.	0,8696	29.04.22
MainFirst Affiliated Fund Managers S.A.	529900NYHBR8KT1Z597	LU0816909443	A1J5H9	MainFir.-Em.Mar.Corp.Bd Fd Ba. Inhaber-Anteile B USD o.N.	3,6601	10.05.22
MainFirst Affiliated Fund Managers S.A.	529900NYHBR8KT1Z597	LU0864710354	A1KCCN	MainFirst-Global Equities Fd Inhaber-Ant. B(aussch.)EUR o.N.	0,9804	10.05.22
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00B7N3YW49	A1JU1K	PFI ETFs-S.-T.HY C.B.I.U.ETF Registered Inc.Shares USD o.N.	0,356895	19.05.22
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00B622SG73	A1JBLF	PFI ETF-P.Sterl.Sh.Mat.U.ETF Reg.Shs GBP Income o.N.	0,039958	19.05.22
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00B67B7N93	A1JE9L	PFI ETFs-DL Short Mat.UC.ETF Reg.Shares USD Income o.N.	0,078316	19.05.22
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00BH3X8336	A1W95H	PFI ETF-EM Adv.Loc.Bd Idx Reg. US Income Shares o.N.	0,300301	19.05.22
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00BYXVWC37	A141F9	PFI ETFs-S.-T.HY C.B.I.U.ETF Reg. GBP Inc. Hdgd Shares o.N.	0,035347	19.05.22
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00BD8D5H32	A2DLP2	PFI E.-EO S-T.HY C.B.I.U.ETF Registered Inc.Shares EUR o.N.	0,020991	19.05.22
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00BF8HV600	A1W6DH	PFI ETFs-S.-T.HY C.B.I.U.ETF Reg. EUR Inc. Hdgd Shares o.N.	0,301765	19.05.22
Rothschild & Co Asset Management Europe	969500KL0DYGIWUZ9F42	FR0010134437	A1CW1S	R-co Conviction Credit Euro Actions au Porteur D EUR o.N.	1,53	27.05.22
Swisscanto Asset Management International S.A.	5493007MXNV1316JL462	LU0141248459	972174	Swissc.(LU)Bd-Vision Res.EUR Nam.-Anteile AA o.N.	0,2	17.05.22
Swisscanto Asset Management International S.A.	5493007MXNV1316JL462	LU0141248962	986320	Swisscanto(LU)Bd-Vision Re.USD Namens-Anteile AA o.N.	1,45	17.05.22
Threadneedle Investment Services Ltd.	549300KEY1F8CN4Y8H09	GB0002771052	987661	Threadn.Inv Fds-European Fund Namens-Anteile R Acc EUR oN	0,012886	03.08.22
Threadneedle Investment Services Ltd.	549300KEY1F8CN4Y8H09	GB0002769866	987673	Threadn.Inv.Fds-Latin Amer.Fd Namens-Anteile R Acc USD o.N.	0,049481	03.08.22
Threadneedle Investment Services Ltd.	549300KEY1F8CN4Y8H09	GB00B465TP48	A1H74G	Threadn.Inv.Fds-European Bd Fd Registered Shares RGA EUR o.N.	0,001653	03.08.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU1570401114	A2DMRE	UniGlobal Dividende Inhaber-Anteile A o.N.	3,83	12.05.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0249045476	A0JJ57	Commodities-Invest FCP Inh.-Ant.UniCommodities o.N.	0,3	12.05.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0718558488	A1JQ10	UniRak Nachhaltig Inhaber-Anteile A o.N.	0,2	12.05.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0186860663	A0B821	UniDividendenAss Inhaber-Anteile -net-A o.N.	1,81	12.05.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0186860408	A0B822	UniDividendenAss Inhaber-Anteile A o.N.	1,84	12.05.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0383775318	A0Q78S	UniRak Emerging Markets Inhaber-Anteile A o.N.	1,9	12.05.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0047060487	972121	UniEuropa Inhaber-Anteile A o.N.	14,8	12.05.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009750117	975011	UniNachhaltig Aktien Deutschl. Inhaber-Anteile Ant.sch.kl.	0,92	12.05.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009750232	975023	UniEuropa -net-Inhaber-Anteile	0,4	12.05.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0005314462	531446	UniRak Inhaber-Anteile -net-	0,41	12.05.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0005326789	532678	UniSelection: Global I Inhaber-Anteile	0,05	12.05.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008491044	849104	UniRak Inhaber-Anteile	0,84	12.05.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1WZ2J4	A1WZ2J	Lloyd F.-Glo.Mult.Ass.Sustain. Inhaber-Anteile R	2,8	16.05.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0RLE89	A0RLE8	LAM-SUSTAINABLE-EURO-CORPORATE Inhaber-Anteile	0,42	16.05.22
Universal-Investment-Luxembourg S.A.	529900J76YSIZNVFEG95	LU0162829872	216723	FISCH Convert.Gbl Defens.Fd Namens-Anteile AE2 o.N.	2,5285	02.05.22
WohnSelect Kapitalverwaltungsgesellschaft mbH	549300CJAWNRR6YMYE24	DE000A0DJ328	A0DJ32	TMW Immobilien Weltfonds Inhaber-Anteile P	0,4	27.05.22

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

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
		0,05	0,05											
Euro	130,826	1	0,05	0,05		03.98	554550	DE0005545503	1&1 AG, (Glob.)	1	19,6 G	19,57G-9,51G-9,52G-9,57G-9,54G-9,51G-9,49G-9,46G-9,49G-9,46G-9,51G-9,55G-9,56G-9,57G-9,56G-9,57G-9,52G-9,41G-9,39G-9,38G-9,39G	24,6	18,72
Euro	24,915	1	0 *	0			511880	DE0005118806	11 88 0 Solutions AG, (Glob.)	1	1,17 G	1,18G-1,18G-1,22G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,24G-1,22G-1,22G-1,22G	1,73	1,12
Euro	4,485	1	0,5 *	0,45			A0HL8N	DE000A0HL8N9	2G Energy AG, (Glob.)	1	107,2 G	107,6G-7,6G-7,8G-7,4G-8,6G-8,2G-7,8G-7,6G-7,6G-7,8G-8,2G-7,6G-7,6G-7,6G	131,8	87,9
Euro	5,748	1	0 *	0			A3H3L4	DE000A3H3L44	2invest AG, (Glob.)	1	10,9 G	10,9G-0,9G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,85G	13	10,25
Euro	35,314	1	0,05	0,05		26.05.22	516790	DE0005167902	3U Holding AG, (Glob.)	1	2,23 G	2,24G-2,23G-2,24G-2,24G-2,24G-2,25G-2,25G-2,25G-2,26G-2,26G-2,26G-2,26G-2,25G-2,25G-2,25G	3,99	2,04
Euro	10,114	1		0			A3E5C4	DE000A3E5C40	4SC AG, (Glob.)	1	1,82 G	1,83G-1,83G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,89G-1,84G-1,84G-1,84G	3,58	1,78
Euro	76,362	1	0,11	0,11		22.07.21	A11QW6	DE000A11QW68	7C Solarparken AG, (Glob.)	1	4,57 G	4,665G-4,66G-4,905-4,9-4,845G-4,835G-4,82G-4,835G-4,81G-4,81G-4,83G-4,865G-4,855G-4,855G-4,855G	4,91	3,77
Euro	10,226	1					649290	DE0006492903	a.i.s. AG	1	G	0,0005G-0,0005G-0,0005G-0,0005G-0,0005G-0,0005G-0,0005G-0,0005G-0,0005G-0,0005G-0,0005G-0,0005G-0,001		
Euro	8,28	1	0,9	0,9		18.05.22	A1TNNN	DE000A1TNNN5	A.S. Création Tapeten AG, (Glob.)	1	14,7 G	14,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G	20,2	13
Euro	5,96	1	0 *	0			A3H210	DE000A3H2101	aap Implantate AG, (Glob.)	1	3,14 G	3,34G-3,34G-3,34G-3,34G-3,34G-3,18G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,28G-3,28G-3,28G	3,62	2,54
Euro	179,572	1	0 *	0,4		09.06	540811	DE0005408116	Aareal Bank AG, (Glob.)	1	32,1 G	32,04G-2,04G-2,12G-2,12G-2,12G-2,2G-2,2G-2,2G-2,2G-2,24G-2,24G-2,2G-2,2G-2,2G-2,26G-2,28G-2,32G-2,26G-2,26G-2,26G-2,26G	32,76	22,52
Euro	9,221	1	0,45	0,49		29.04.22	576002	DE0005760029	ABO Wind AG, (Glob.)	1	54 G	53,6G-3,8G-4G-3,8G-3,8G-3,8G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,6G-4,6G-4,6G	65,6	42,4
Euro	186,153	1					A3CNK4	DE000A3CNK42	ABOUT YOU Holding SE, (Glob.)	1	9,02 G	8,9G-9G-8,71G-8,83G-8,82G-8,96G-9,01G-8,97G-8,99G-8,86G-8,76G-8,75G-8,71G-8,47G-8,39G-8,43G-8,43G-8,43G-8,43G	21,22	7,76
Euro	32,438	1	0	0			A0KFKB	DE000A0KFKB3	Accentro Real Estate AG, (Glob.)	1	4,08 G	4,08G-4,08G-4,18G-4,18G-4,18G-4,18G-4,1G-4,1G-4,1G-4,1G-4,1G-4,04G-4,04G-4,04G	6,75	3,88
Euro		1		0			A3ESE3	DE000A3ESE35	action press AG, (Glob.)	1	1,7 -T	1,7-T	2,08	1,43
Euro	41,7	1	0 *	0			521450	DE0005214506	AdCapital AG, (Glob.)	1	1,57 G	1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,58G-1,58G-1,58G	1,82	1,45
Euro	6,503	1	0,6 *	0,52			A0Z23Q	DE000A0Z23Q5	adesso SE, (Glob.)	1	172,8 G	172,8G-2,8G-4G-4G-5,4G-5,4G-5,4G-6G-6,6G-6,8G-7,4G-7,4G-7,6G-9G-9G-9,4G-8,8G-7,8G-6,4G-6,4G-6,4G-6,4G	225,5	154
Euro	384,2	1	1,83	1,74		13.05.22	A0MNCC	US00687A1079	adidas AG	1	87 G	86G-6G-6G-6G-6,5G-7G-7G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-8,5G-8,5G-8,5G-8,5G-8,5G	129	81,5
Euro	192,1	1	3	3,3		13.05.22	A1EWWW	DE000A1EWWW0	-, (Glob.)	1	176,38 G	178,64-6,72G-5,94G-6,56G-8,12-8,4G-8,3G-8,44G-8,34G-8,16G-7,74G-8,66G-9,32G-80,24G-0,48G-79,54G-80G-0G-79,42G-9,24G	263,35	166,04
Euro	74,309	1	0	0		06.03	500800	DE0005008007	ADLER Real Estate AG, (Glob.)	1	3,99 G	3,99G-3,99G-3,99G-3,99G-4G-4,05G-4,05G-4,05G-4,03G-4,04G-4,04G-4,05G-3,99G-3,99G	8,81	3,62
Euro	51,446	1	0	0			510300	DE0005103006	ADVA Optical Networking SE, (Glob.)	1	15,61 G	15,61G-5,61G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,75G-5,75G-5,75G-5,75G-5,75G-5,7G-5,7G-5,7G-5,75G-5,75G-5,63G-5,63G-5,63G-5,63G	15,84	11,5
Euro	20,715	1	0	0			A2YPJ2	DE000A2YPJ22	Advanced Bitcoin Technologies AG, (Glob.)	1	0,29 -T	0,29-T	0,41	0,27
Euro	4,021	1	0	0			A1PG97	DE000A1PG979	AEE Gold AG, (Glob.)	1	1,1 -T	1,1-T	1,18	0,98
Euro	4,747	1	0,3 *	0,08		06.01	501903	DE0005019038	AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	45,2 G	45,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G	46,2	36,4

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro	4,049	11	0	*	0	<b>30.05.22*</b>		A2G8XP DE000A2G8XP9	aifinyo AG, (Glob.)	1	15,3 G	15,4G-5,3G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-4,5	23,8	12,4
Euro	113,292	1	0,11		0,3	26.05.22		A0WMPJ DE000A0WMPJ6	AIXTRON SE, (Glob.)	1	25,72 G	25,72G-5,73G-5,9-6,28G-6,43G-6,52-6,6G-6,47G-6,42G-6,41G-6,67G-6,61G-6,6G-6,76G-6,91G-6,98G-6,84G-6,83G-6,79G-6,7G-6,71G-6,77G	26,98	14,91
Euro	21,195	1	0	*	0,04	<b>05.07.22*</b>	06.06	656940 DE0006569403	Albis Leasing AG, (Glob.)	1	2,58 G	2,58G-2,58G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,58G-2,58G-2,58G	3,04	2,54
Euro	14,946	10	1,2		1,45	17.03.22		511000 DE0005110001	All for One Group SE, (Glob.)	1	58,2 G	58,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,8G-8,8G-8,8G-8,8G-9G-9,6G-9,4G-9,4G-9,4G	72,4	55
Euro	20,612	1	0,06	*	0,02	<b>29.06.22*</b>		A0DPRE DE000A0DPRE6	Allane SE, (Glob.)	1	14,7 G	14,7G-4,7G-4,8G-4,8G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G	16,24	13
Euro	11,383	1	0,5	*	0,5	<b>30.06.22*</b>		A2GS63 DE000A2GS633	Allgeier SE, (Glob.)	1	35,9 G	36,1G-5,9G-5,75G-5,7G-5,75G-5,75G-5,75G-5,8G-6,75G-6,1G-6,6G-6,65G-6,8G-6,8G-6,8G	58,9	31,65
Euro	178,033	1	0,04	*	0,53	<b>10.06.22*</b>		A0LD2U DE000A0LD2U1	alstria office REIT-AG, (Glob.)	1	13,5 G	13,5G-3,5G-3,53G-3,53G-3,56G-3,56G-3,56G-3,62G-3,64G-3,58G-3,58G-3,59G-3,59G-3,59G	19,53	11,33
Euro	5,65	1	0		0			A2LQUJ DE000A2LQUJ6	Altech Advanced Materials AG, (Glob.)	1	1,25 G	1,25G-1,25G-1,25G-1,25G-1,27G-1,28G-1,28G-1,28G-1,29G-1,29G-1,3G-1,35-1,34G-1,33G-1,33G-1,34G	1,47	0,92
Euro	101,763	1	0,77		1	06.05.22		A2YNT3 DE000A2YNT30	Alzchem Group AG, (Glob.)	1	21,2 G	21,2G-1,2G-1,1G-1,2G-1,2G-1,2G-1,2G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	24,5	19,75
Euro	5,718	1	1,55		3,04	20.05.22		509310 DE0005093108	AMADEUS FIRE AG, (Glob.)	1	130 G	130G-0G-0,8G-1G-0,8G-1,4G-1,4G-1,6G-1,6G-1,6G-1,8G-1,4G-1,2G-2,2G-2,2G-2,6G-2,6G-2,4G-2G-2,2G-2,2G-2,2G	183,8	117,6
Euro	8,5	1			0			A3CMGM DE000A3CMGM5	APONTIS PHARMA AG, (Glob.)	1	13,2 G	13,2G-3,2G-3,5G-3,5G-3,5G-3,5G-3,5G-3,2G-3,2G-3,25G-3,15G-3,15G-2,9G-2,9G-2,9G	19,4	10,3
Euro	2,1	1	0		0			586550 DE0005865505	Arn. Georg AG, (Glob.)	1	20 -T	20-T	22	20
Euro	2,862	1	0	*	0	<b>03.06.22*</b>		520958 DE0005209589	artec technologies AG, (Glob.)	1	2,3 G	2,3G-2,3G-2,38G-2,38G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,3G-2,3G-2,3G	2,77	2,29
Euro	5,706	1	0		0			A1K037 DE000A1K0375	artnet AG, (Glob.)	1	7,1 G	7,1G-7,1G-7,16G-7,2G-7,2G-7,2G-7,2G-7,18G-7,18G-7,52G-7,52G	10,5	4,65
Euro	3,269	1	0		0			A2E370 DE000A2E3707	asknet Solutions AG, (Glob.)	1	0,82 G	0,82G-0,82G-0,82G-0,82G-0,82G	4,16	0,51
Euro	7,953	1	1,67		1,82	02.05.22	06.06	510440 DE0005104400	ATOSS Software AG, (Glob.)	1	134,6 G	134,4G-4,6G-6,2G-6,2G-6,4G-6,8G-6,8G-6,8G-8G-7,2G-7,4G-7,4G-7,2G-7,2G-7,4G-7,2G-8,2G-8,2G-8,8G-8,6G-7,6G-7,4G-7,4G-7,4G	218	123,2
Euro	4,95	1	0,3	*	0,17	<b>28.06.22*</b>		A0M530 NL0006129074	audius SE, (Glob.)	1	16 G	16,1G-6,1G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G	19,5	14,2
Euro	15,25	1	0,1	*	0	<b>08.06.22*</b>		A2DAM0 DE000A2DAM03	Aumann AG, (Glob.)	1	14,82 G	14,68G-4,7G-5,04G-5,04G-5,26G-5,3G-5,36G-5,26G-5,06G-5,16G-5,44G-5,28G-5,26G-5,26G	17,52	11,74
Euro	31,68	1	1,5	*	1	<b>21.06.22*</b>		A0JK2A DE000A0JK2A8	AURELIUS Equity Opportunities SE & Co KGaA (Glob.)	1	25,84 G	25,84G-5,84G-6,02G-6,16G-6,34G-6,58G-6,6G-6,68G-6,7G-6,86G-6,94G-6,94G	30,02	21,32
Euro	1,3	1						A3H3L3 DE000A3H3L36	AURENIA SE, (Glob.)	nur Kasse	1,33 -BT	1,27-BT	3,8	1,27
Euro	115,089	10	1,3		1,6	18.02.22	12.00	676650 DE0006766504	Aurubis AG, (Glob.)	1	85,64 G	85,56G-5,58G-6,26G-6,32-6,42G-6,58G-6,62G-6,68G-6,16G-6,32G-6,2G-6,12G-6,3G-6,36G-6,42G-6,22G-6,22G-6,64G-6,6G-6,62G	118,75	79,1
Euro	44,3	1						A3E5EC DE000A3E5EC4	auto.de AG, (Glob.)	nur Kasse	8 -BT	7,6-BT	11,9	7,6
Euro	215,429	1	0	*	0	<b>09.06.22*</b>		A2LQ88 DE000A2LQ884	AUTO1 Group SE, (Glob.)	1	10,48 G	10,14G-0,04G-9,945G-10,03G-9,985G-10,02G-9,94G-9,88G-9,855G-9,915G-9,92G-9,76G-9,8G-9,76G-9,76G	21,02	7,51
Euro	6,21	7	0		0			126215 DE0001262152	B+S Banksysteme AG, (Glob.)	1	2,33 G	2,33G-2,33G-2,4G-2,4G-2,38G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,4G-2,37G-2,37G-2,37G	3,28	2,12
Euro	46,688	1	0,1	*	0	<b>07.07.22*</b>	09.99	508810 DE0005088108	Baader Bank AG, (Glob.)	1	5,7 G	5,56G-5,55G-5,49G-5,5G-5,5G-5,54G-5,56G-5,56G-5,55G-5,47G-5,42G-5,65G-5,64G-5,64G-5,64G	6,72	5,36
Euro	10,5	1	0,58		0,62	24.05.22		510200 DE0005102008	Basler AG, (Glob.)	1	103 G	103G-3G-2,8G-1,8G-2G-2,2G-3G-3G-3G-2,8G-2,8G-2,6G-3,2G-3,6G-3,6G-4,2G-4,2G-4,4G-5,6G-5,6G-5,6G-5,6G	162,6	88,5
Euro	13,3	4	0		0,25 0,04	+ 16.09.21		A1X3YY DE000A1X3YY0	Bastei Lübbe AG, (Glob.)	1	6,82 G	6,82G-6,82G-6,92G-6,92G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,88G-6,88G-6,88G	7,3	5,62







Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis	
		0	*												
Euro 16,75	1	0	*	0		06.99	804100	DE0008041005	Deutsche Effecten-und Wechsel- Beteiligungsgesellschaft AG, (Glob.)	1	1,35 G	1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G	2,2	1,25	
Euro 61,784	1	1	*	0,04		06.03	748020	DE0007480204	Deutsche EuroShop AG, (Glob.)	1	21,7 G	21,72G-1,72G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	22,18	13,76	
Euro 2,05	1	1,5	*	1,35		11.03.22	553340	DE0005533400	Deutsche Grundstücksauktionen AG, (Glob.)	1	25	24,2G-4,2G-4,6G-4,6G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G	25,4	21,2	
Euro 35,156	10	0,4		0,4		08.05.19	A14KRD	DE000A14KRD3	Deutsche Konsum REIT-AG, (Glob.)	1	12,25 G	12,15G-2,2G-2,2G-2,35G-2,35G-2,35G-2,35G-2,2G-2,2G-2,2G-2,25G-2,35G-2,35G-2,15G-2,15G-2,15G	14,55	11,45	
Euro 1.195,486	1	0,94		0,9		06.05	910979	US2515613048	Deutsche Lufthansa AG	1	6,72 G	6,68G-6,68G-6,68G-6,68G-6,68G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G	7,96	5,42	
Euro 3.060,443	1	0		0			823212	DE0008232125	--, vinkulierte, (Glob.)	1	6,81 -T	6,816G-6,838G-6,906G-6,879G-6,874G-6,856G-6,829-6,826G-6,889G-6,871G-6,882G-6,886G-6,869G-6,85G-6,846G-6,848G-6,86G-6,862G-6,861G	7,89	5,25	
Euro 1,667	1					09.02	A2P74C	DE000A2P74C5	Deutsche Payment A1M SE, (Glob.)	nur Kasse	1,48 -T	1,49G		1,49	1,35
Euro 380,376	1	0,58		1,18		06.03	801900	DE0008019001	Deutsche Pfandbriefbank AG, (Glob.)	1	10,24 G	10,25G-0,25G-0,44G-0,43G-0,46G-0,46G-0,48G-0,5G-0,51G-0,51G-0,53G-0,53G-0,5G-0,5G-0,51G-0,47G-0,46G-0,44G-0,46G-0,46G-0,47G	12,4	7,98	
Euro 20,582	1	0,04		0,04		06.03	805502	DE0008055021	Deutsche Real Estate AG, (Glob.)	1	11,8 G	11,7G-1,7G	13,6	11,5	
Euro 5,082	1	0	*	0			A0XYG7	DE000A0XYG76	Deutsche Rohstoff AG, (Glob.)	1	27,9 G	27,9G-7,9G-8,1G-8,2G-8,3G-8,6G-8,6G-8,3G-8,2G-8,3G-8,3G-8,3G-8,3G-8,6G-8,6G	30,6	19,8	
Euro 4.986,458	1	0,71		0,69			879530	US2515661054	Deutsche Telekom AG	1	18,6 G	18,4G-8,4G-8,4G-8,4G-8,5G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,7G-8,7G-8,7G-8,7G-8,7G	18,7	14,55	
Euro 400,297	1	0,04	*	1,03			A0HN5C	DE000A0HN5C6	Deutsche Wohnen SE, (Glob.)	1	24,98 G	25,13G-5,13G-4,99G-5,11G-5,28G-5,69G-5,79G-5,59G-5,59G-5,22G-5,11G-5,15G-5,27G-5,23G-5,47G-5,46G-5,39G-5,36G-5,36G-5,36G-5,36G	38,23	24,71	
Euro 11,887	1	0	*	0			A2AA20	DE000A2AA204	DF Deutsche Forfait AG, (Glob.)	1	2 G	2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-1,99G-1,99G	2,12	1,29	
Euro 29,176	1	0		0			A2NBVD	DE000A2NBVD5	DFV Deutsche Familienversicherung AG, (Glob.)	1	12,04 G	12G-2G	12,32	9,72	
Euro 83,152	1	0,2		0,21			A1X3XX	DE000A1X3XX4	DIC Asset AG, (Glob.)	1	12,36 G	12,36G-2,36G-2,46G-2,5G-2,58G-2,6G-2,6G-2,6G-2,62G-2,62G-2,62G-2,58G-2,58G-2,6G-2,6G-2,68G-2,68G-2,62G-2,62G-2,62G-2,6G-2,62G	15,83	11,7	
Euro 14,75	1	0		0			590067	DE0005900674	Diok One AG, (Glob.)	1	4,4 B	4,4B	5,5	4,4	
Euro 5,034	1	1	*	1			A1A6WE	DE000A1A6WE6	DocCheck AG, (Glob.)	1	18,15 G	18,15G-8,15G-8,65G-8,7G-8,7G-8,7G-8,75G-8,75G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G	31,8	17,2	
Euro 6,063	10	0,5		0,2			515710	DE0005157101	Dr. Hönle AG, (Glob.)	1	23,9 G	23,75G-3,55G-3,8G-3,75G-3,75G-3,75G-3,8G-3,7G-3,7G-3,75G-4G-3,6G-3,95G-3,6G	41,45	21,4	
Euro 28,57	1	0,13		0,13			555060	DE0005550602	Drägerwerk AG & Co. KGaA, (Glob.)	1	43,15 G	43G-3G-3,05G-3,65G-5,2G-5,65G-5,45G-5,4G-5,6G-5,35G-5,2G-5,4G-5,35G-5,35G	54,6	40,2	
Euro 22,016	1	0,19		0,19			555063	DE0005550636	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1		47,95G-7,8G-7,95G-8,45G-8,2G-8,55G-8,9G-8,85G-8,55G-8,5G-8,45G-8,45G	55,55	45,7	
Euro 177,157	1	0,3		0,5		06.03	556520	DE0005565204	Dürr AG, (Glob.)	1	25,2 G	25,22G-5,24G-5,16G-5,3G-5,36G-5,52G-5,46G-5,54G-5,5G-5,46G-5,42G-5,3G-5,38G-5,52G-5,52G-5,58G-5,5G-5,5G-5,54G-5,66G	42,38	23,3	
Euro 200	1	2	*	1,81			DWS100	DE000DWS1007	DWS Group GmbH & Co. KGaA, (Glob.)	1	34,32 G	34,32G-4,36G-4,04G-4,34G-4,34G-4,34G-4,5G-4,5G-4,52G-4,64G-4,62G-4,84G-4,76G-4,82G-4,8G-4,68G-4,74G-4,62G-4,62G-4,72G	39,62	27,94	
Euro 2.641	1	0,57		0,52			909855	US2687801033	E.ON SE	1	9,65 G	9,65G-9,65G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G	12,5	9,3	
Euro 0,338	1						661195	DE0006611957	EAMD European AeroMarine Drones AG, (Glob.)	nur Kasse	20 -GT	21-GT	21	3	
Euro 21,172	1	0,5	*	0,45			565970	DE0005659700	Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.)	1	41,06 G	41,18G-1,16G-1,12G-1,22G-1,48G-2G-2G-1,84G-1,88G-1,84G-1,74G-1,7G-2,04G-1,96G-2,28G-2,3G-1,84G-1,92G-1,92G-1,92G	98,15	37,78	













Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		letzte	Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
Euro 161,2	1	1,52		1,85	25.05.22			KBX100	DE000KBX1006	Knorr-Bremse AG, (Glob.)	1	62,74 G	63,66G-3,38G-3,08G-3,04G-3,68G-3,76G-3,96G-3,96G-3,82G-3,78-3,74G-3,7G-3,72G-3,96G-3,96G-4,08G-4,02G-3,64G-4,02G-4G	92,06	61,38
Euro 42,964	1	0		0			03.22	719350	DE0007193500	Koenig & Bauer AG, (Glob.)	1	15,94 G	15,92G-5,92G-5,98G-5,92G-6,1G-6,24G-6,26G-6,36G-6,3G-6,28G-6,38G-6,32G-6,28G-6,26G-6,26G	32,1	15,5
Euro 37,412	10	0,17		0,19	19.05.22			A1A6V4	DE000A1A6V48	KPS AG, (Glob.)	1	3,89 G	3,88G-3,88G-3,94G-3,97G-3,98G-3,98G-3,98G-4,02G-4,02G-4,02G-4,02G-3,98G-3,98G-3,98G	4,85	3,85
Euro 4,125	7	0		0				A0KFUJ	DE000A0KFUJ5	KROMI Logistik AG, (Glob.)	1	5,35 G	5,35G-5,3G-5,15G-5,15G-5,15G-5,4-5,25G-5,3G-5,3G-5,3G-5,3G-5,2G-5,2G-5,1G-5,1G-5,1G	7,75	5
Euro 40	1	1,4	*	0,06	31.05.22*			633500	DE0006335003	KRONES AG, (Glob.)	1	84,5 G	84,4G-4,45G-4,15G-4,25G-4,75G-4,75G-4,65G-4,7G-4,9G-5,3G-5,15G-4,7G-4,95G-5,3G-4,85G-4,5G-4,45G-4,7G-5,05G-5,05G-5,05G-5,25G	99,1	67,25
Euro 5	1	0,07	*	0	27.06.22*			A16130	DE000A161309	KST Beteiligungs AG, (Glob.)	1	1,5 G	1,49G-1,49G	1,65	1,39
Euro 103,416	1	0,11		0,11	18.05.22		06.06	620440	DE0006204407	KUKA AG, (Glob.)	1	82,3 G	82,3G-2,3G-2,5G-2,5G-2,5G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	83,2	70
Euro 99	7	0,7		0,8	03.12.21		06.98	707400	DE0007074007	KWS SAAT SE & Co. KGaA, (Glob.)	1	60,4 G	60,3G-0,3G-0,5G-0,8G-1,2G-1,3G-1,3G-1,3G-1,3G-1,4G-1,4G-1,4G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G	76,4	56
Euro 9,438	1							LS1LUS	DE000LS1LUS9	Lang & Schwarz AG, (Glob.)	1	14,8 G	14,9G-4,9G-4,9G-4,9G-5G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G	24,2	14
Euro 86,346	1	1		1,05	26.05.22			547040	DE0005470405	LANXESS AG, (Glob.)	1	37,24 G	37,23G-7,11G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G	59,2	33,55
Euro 90,738	1	2,8		2,8	12.05.22		06.06	645800	DE0006458003	Lechwerke AG, (Glob.)	1	121 G	121G-1G	162	120
Euro 72,84	1	3,04		3,53	30.05.19			LEG111	DE000LEG1110	LEG Immobilien SE, (Glob.)	1	92,54 G	92,64G-2,68G-2,54G-2,9G-3,74G-4,14G-4,48G-4,7G-4,66G-3,66G-3,44G-3,6G-4,58G-4,64G-4,4G-4,24G-4,24G-4,24G	123,5	91,58
Euro 30	1	1,05		1,05	26.05.22		06.98	646450	DE0006464506	Leifheit AG, (Glob.)	1	21 G	21G-1G-1,1G-1,1G-1,05G-1,2G-1,2G-1,2G-1,2G-0,95G-0,9G-0,8G-0,85G-0,85G	34,95	20,25
Euro 32,669	1	0		0				540888	DE0005408884	LEONI AG, (Glob.)	1	8,51 G	8,44G-8,45G-8,63G-8,725G-8,805G-8,955G-8,97G-8,95G-8,88G-8,88G-8,855G-8,84G-8,845G	11,63	7,21
Euro 6,407	1	0	*		24.06.22*			A2QRHL	DE000A2QRHL6	Linus Digital Finance AG, (Glob.)	1	17,2 G	17,2G-7,2G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	29,4	17
Euro 14,511	1	0		0				A12UP2	DE000A12UP29	Lloyd Fonds AG, (Glob.)	1	8,4 G	8,4G-8,38G-8,34G-8,34G-8,36G-8,36G-8,6G-8,82G-8,84G-8,66G-8,66G-8,7G-8,64G-8,56G-8,56G-8,7G	16,85	7,38
Euro 24,497	1	0,1		0				645000	DE0006450000	LPKF Laser & Electronics AG, (Glob.)	1	10,6 G	10,62G-0,62G-0,63G-0,65G-0,75G-0,81G-0,82G-0,9G-0,9G-0,99G-0,93G-0,82G-0,96G-0,87G-0,96G-0,99G-0,81G-0,81G-0,81G-0,81G	20,42	10,31
Euro 5,817	10	0		0				575440	DE0005754402	LS telcom AG, (Glob.)	1	5,3 G	5,2G-5,18G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G	6,2	4,76
Euro 9,446	1	0	*	0	31.05.22*		06.99	519990	DE0005199905	Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)	1	26 G	26G-6G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G	28	23,2
Euro 17,5	1	0		0				A0STSQ	DE000A0STSQ8	M1 Kliniken AG, (Glob.)	1	6,12 G	6,12G-6,12G-6,14G-6,1G-6,1G-6,1G-6,12G-6,14G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G	8	6,02
Euro 29,358	1	0		0				A0HGQF	DE000A0HGQF5	MagForce AG, (Glob.)	1	1,97 G	1,97G-1,97G	3,23	1,71
Euro 7,757	1	0	*	0	05.07.22*			A0JQ5U	DE000A0JQ5U3	Manz AG, (Glob.)	1	42,75 G	42,55G-2,7G-3,15G-2,65G-2,8G-3,35G-3,6G-3,45G-3,9G-4,1G-4,2G	50,1	34,6
Euro 3	1	0,85	*	0,85	06.07.22*		06.06	605283	DE0006052830	Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.)	1	220 G	220G-0G	255	209
Euro 9,752	1	0,12	*	0,08	14.06.22*			549293	DE0005492938	Masterflex SE, (Glob.)	1	7,02 G	6,9G-6,88G-7G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G	7,18	5,4
Euro 29,459	1	0	*	0	03.06.22*			A2DA58	DE000A2DA588	MAX Automation SE, (Glob.)	1	3,93 G	3,93G-3,93G-3,86G-3,86G-3,9G-3,91G-3,9G-3,89G-3,89G-3,91G-3,91G-4,06G-4,06G-4,06G	4,7	3,58

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		letzte	Ex.-Dividende bzw. nächste HV*	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
Euro 5,941	1	1,98	*	1,76	30.06.22*			A0ETBQ	DE000A0ETBQ4	MBB SE, (Glob.)	1	116,6 G	116,8G-6,6G-7,2G-7G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,2G-6,4G-6,4G-6,4G	141	101,6
Euro 47,5	1	0	*	0	31.05.22*			659510	DE0006595101	MEDICLIN AG, (Glob.)	1	3,44 G	3,44G-3,44G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,5G-3,5G-3,5G-3,42G-3,42G-3,42G	3,8	3,02
Euro 24,563	1	0		0				A1X3W0	DE000A1X3W00	Medigene AG, (Glob.)	1	2,52 G	2,52G-2,52G-2,54G-2,54G-2,62G-2,62G-2,62G-2,62G-2,62G-2,64G-2,64G-2,63G-2,63G-2,62G-2,63G	4,5	1,91
Euro 48,418	4	0,69		0,69	24.11.21			660500	DE0006605009	MEDION AG, (Glob.)	1	14,7 G	14,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G	15	14
Euro 23,806	1	0	*	0	21.06.22*			A1MMCC	DE000A1MMCC8	Medios AG, (Glob.)	1	25,65 G	25,4G-5,4G-5,7G-5,7G-6,1G-6,2G-6,2G-6,25G-6,25G-6,5G-6,5G-6,75G-6,55G-6,5G-6,5G	38,95	23,25
Euro 14,999	10	0		0				661830	DE0006618309	MEDIQON Group AG, (Glob.)	1	11,8 G	11,8G-1,8G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,3G-2,3G	14,7	9,95
Euro 13,71	1	0		0				813135	DE0008131350	medondo holding AG, (Glob.)	1	2 G	2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-1,955G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G	3,12	1,81
Euro 0,25	1							A2LQ2D	DE000A2LQ2D0	Mendarion SE, (Glob.)	nur Kasse	5,5 -T	5,5-T	5,5	5,5
Euro 17,149	1	0,04		0,34	12.05.22		12.97	658080	DE0006580806	Mensch und Maschine Software SE, (Glob.)	1	50,8 G	51G-1G-0,4G-0,7G-0,5G-0,7G-0,6G-0,5G-0,5G-0,7G-0,8G-1G-0,9G-0,9G-0,9G	67,6	47,25
Euro 3.069,672	1	1,35		5	02.05.22		06.04	710000	DE0007100000	Mercedes-Benz Group AG, (Glob.)	1	65,15 G	65,05-5,21G-4,92G-5,13G-5,37G-5,4G-5,18-5,16G-5,45G-5,25-5,42G-5,26G-5,27-5,33G-5,77G-5,72G-5,66G-5,54G-5,9G-5,85G-5,92G-5,72G-5,72G	77,41	54,92
Euro 168,015	1	1,4		1,85	25.04.22		06.98	659990	DE0006599905	Merck KGaA, (Glob.)	1	174,6 G	176,05-4,75G-7,15G-7,15G-7,35G-7,75G-7,9G-8,05G-7,65G-6,95G-7,15G-7,8G-8,1-8,55G-7,7G-7,5G-8,35G-8,4G-7,95G	227,2	156
Euro 19,914	1	0,45	*	0,4	22.06.22*			814820	DE0008148206	MERKUR PRIVATBANK KGaA, (Glob.)	1	15,3 G	15,4G-5,3G-5,3G-5,3G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G	15,7	12,4
Euro 360,122	10	0,7		0				BFB001	DE000BFB0019	METRO AG, (Glob.)	1	8,05 G	8,05G-8,05G-8,035G-8,045G-8,06G-8,075G-8,07G-8,11G-8,105G-8,11G-8,095G-8,12G-8,115G-8,135G-8,125G-8,11G-8,11G-8,11G-8,11G-8,11G	10,26	6,66
Euro 2,976	10	0,7		0				BFB002	DE000BFB0027	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	7,95 G	7,95G-7,95G-8G-8G-8G-8G-7,95G-8G-8G-8G-8G-8,05G-8,05G-8,05G	11,2	6,8
Euro 1,82	10	0,95		0,95	24.03.22			A0LBF6	DE000A0LBF64	MeVis Medical Solutions AG, (Glob.)	1	32,6 G	32,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	40,4	29,2
Euro 39,367	1							A3E5C2	DE000A3E5C24	MHP Hotel AG, (Glob.)	1	1,46 G	1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G	1,66	1,42
Euro 6,04	1	0,53		0,38	08.07.21		06.07	661403	DE0006614035	Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	13,4 G	13,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,5G-3,5G-3,5G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G	13,9	12,2
Euro 3,079	1	0		0				A2LQ72	DE000A2LQ728	Ming Le Sports AG, (Glob.)	1	1,71 G	1,71G-1,71G-1,71G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G	3,52	1,17
Euro 34,864	1	0	*		30.06.22*			A3CSAE	DE000A3CSAE2	Mister Spex SE, (Glob.)	1	5 G	5,05G-5,05G-5,05G-5,02G-5,06G-5,07G-5,04G-5,09G-5,06G-5,24G-5,25G-5,25G-5,25G-5,25G-5,25G	12,41	4,82
Euro 109,335	1	0,3	*	0,23	02.06.22*		09.06	656990	DE0006569908	MLP SE, (Glob.)	1	6,66 G	6,68G-6,66G-6,63G-6,64G-6,65G-6,66G-6,69G-6,75G-6,76G-6,76G-6,83G-6,77G-6,77G-6,77G-6,77G	8,67	5,99
Euro 13,271	10	0,04		0,04	28.01.22			521830	DE0005218309	MOBOTIX AG, (Glob.)	1	4,1 G	4,1G-4,1G-4,11G-4,11G-4,11G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G	5,05	4
Euro 34,232	1	0		0				663200	DE0006632003	MorphoSys AG, (Glob.)	1	19,7 G	19,6G-9,65G-9,555G-9,395G-9,48G-9,55G-9,46G-9,585G-9,835G-9,93G-9,88G-9,925G-9,91G-9,87G-20,16G-19,98G-9,98G-9,98G-9,98G	34,7	16,45
Euro 6,886	1	0	*	0	29.06.22*			A12UK0	DE000A12UK08	Mountain Alliance AG, (Glob.)	1	3,54 G	3,54G-3,54G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,54G-3,54G-3,54G	5,05	3,28



















Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		letzte	Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022													
Euro 260,763	1	2		8	23.05.22		06.06	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1	167,75 G	166,1-6,7G-8,3G-8,35G-9,1G-9,75G-9,7G-9,9G-9,6G-8,4G-8G-8,35G-8,5G-8,45G-9,05G-9,75G-9,6G-9,75G	177,35	112,55
Euro 70,14	1	0,9	*	0,6	03.06.22*			WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	19,57 G	19,55G-9,83G-9,85G-9,77G-9,87G-9,9G-9,88G-9,96G-9,93G-9,93G-9,94G-9,96G-20,04G-0,08G-0,02G-0,04G-0,02G-0G	26	17,97
Euro 15,101	1	0	*	0	24.06.22*			A2GS60	DE000A2GS609	wallstreet.online AG, (Glob.)	1	16,94 G	16,94G-6,94G-6,82G-6,82G-6,98G-6,98G-7,04G-7,08G-7,04G-7,04G-7,04G-7,04G-6,98G-6,98G-6,98G	22,2	14,45
Euro 40	1	0,99 1,31	+	2,9	17.05.22	017	09.99	750750	DE0007507501	WashTec AG	1	48,85 G	48,85G-8,85G-9,2G-8,9G-8,9G-9,5G-9,5G-9,7G-9,6G-9,5G-9,5G-9,35G-9,25G-9,25G	55	42,85
Euro 136,803	1	0,11		0,11	30.12.21			A1X3X3	DE000A1X3X33	WCM Beteiligungs-und Grundbesitz AG, (Glob.)	1	5,05 G	5G-5G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G	5,42	4,36
Euro 5,5	1	0,16	*	0,3 0,2	28.06.22*			518160	DE0005181606	Weng Fine Art AG, (Glob.)	1	19,05 G	19,05G-9,05G-9,2G-9,3G-9,3G-9,2G-9G-8,85G-8,85G-8,85G-8,85G-8,9G-8,9G-8,9G	36,8	18,1
Euro 20,904	1	0		0				A2N4H0	DE000A2N4H07	Westwing Group SE, (Glob.)	1	8,68 G	8,8G-8,59G-8,925G-8,8G-8,725G-8,705G-8,84G-8,82G-8,84G-8,785G-8,665G-8,7G-8,7G	22,9	7,84
Euro 23,943	1	0		0				A2TSU2	DE000A2TSU21	Wild Bunch AG, (Glob.)	1	9,5 G	9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	10,1	3,5
Euro 4,027	1							WNDL30	DE000WNDL300	windeln.de SE, (Glob.)	1	0,95 G	0,995G	2,75	0,91
Euro 490,311	1	0,65		0,65	26.05.22		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	16,94 G	16,9G-6,9G-7G-6,92G-6,9G-6,92G-6,96G-6,96G-6,9G-6,9G-6,88G-6,86G-6,84G	19,54	16,32
Euro 3,476	1	0	*	0	09.06.22*			593273	DE0005932735	YOC AG, (Glob.)	1	15,3 G	15,6G-5,6G-5,55G-5,95G-5,95G-5,95G-6,15G-6,5G-6,5G-6,5G-6,6G-6,7G-6,7G-6,7G	16,7	9,5
Euro 14,235	1	0	*	0	28.06.22*			A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	2,6 G	2,6G-2,6G-2,62G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,6G-2,6G-2,6G-2,6G	3,24	1,93
Euro 262,022	1	0		0				ZAL111	DE000ZAL1111	Zalando SE, (Glob.)	1	36,94 G	36,82G-6,8G-6,45G-6,74G-6,74G-6,34G-6,56G-6,6G-6,5G-7,04G-7,01G-7,13G-7,46G-7,35G-7,39G-7,47G	73,56	30,15
Euro	1							ZAL1AD	US98887L1052	-"	1	18,1 G	17,8G-7,9G-8G-7,6G-7,6G-7,7G-7,7G-7,7G-7,9G-7,6G-7,7G-7,7G-7,7G-7,8G-7,7G-8,1G-8,2G-8,2G-8,2G-8,3G-8,3G-8,3G-8,3G	35,8	14,6
Euro 6,432	1	0,04	*	0,04	30.06.22*			A2TSMZ	DE000A2TSMZ8	Zapf Creation AG, (Glob.)	1	29,2 G	29,2G-9,2G	33,4	27,8
Euro 22,396	1	1 1,1	*	0,9	30.06.22*			ZEAL24	DE000ZEAL241	Zeal Network SE, (Glob.)	1	36,95 G	36,9G-6,9G-6,6G-7,05G-7,05G-7,1G-7,1G-7,15G-7,05G-7,15G-7,3G-7,3G-7,85G-7,7G-8G-8,1G-8,1G-8,1G-8,1G	40,35	34,75



Genuschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
A\$ 1.554,132	7				787896	AU000000ARU5	Arafura Resources Ltd., (Glob.)	1	0,24 G	0,247G-0,247G-0,247G-0,247G-0,247G-0,247G-0,2475G-0,2475G-0,2475G-0,2475G-0,2475G-0,2485G-0,2485G	0,33	0,11
A\$ 3.528,73	7				A0MXC7	AU000000AVZ6	AVZ Minerals Ltd., (Glob.)	1		(ausg)	0,93	0,39
US\$ 184,199	1				A2P7FX	US74319F1075	Biora Therapeutics Inc.	1	0,76 G	0,6926G-0,7214G-0,7218G-0,7234G-0,7445G-0,7458G-0,7563G-0,7488G-0,7551G-0,7573G	1,95	0,59
Euro 348,192	1		0		906021	GRS191213008	Ellaktor S.A., (Glob.)	1	1,65 G	1,652G-1,652G-1,652G-1,652G-1,674G-1,674G-1,674G-1,674G-1,674G-1,672G-1,656G-1,656G-1,656G-1,656G	1,68	1,15
kann.\$ 93,317	1	1,32	0,2	01.04.20	A2DY0J	CA35905B1076	Frontera Energy Corp.	1	9,98 G	9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,99G-10,02G-9,995G-10,03G	11,13	5,95
£ 473,626	1	1,29	0,97	09.09.21	A1JLWT	JE00B6T5S470	Polymetal International PLC	1		(ausg)	15,53	5,1
CNY 539,651	1		0,08	23.10.19	A2PFVW	CNE100003HX6	Shanghai Dongzheng Automotive Finance Co. Ltd.	1	0,11 G	0,132G-0,133G-0,133G-0,132G-0,133G-0,132G-0,132G-0,133G-0,132G-0,132G-0,132G-0,132G-0,132G	0,13	0,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 93,925	1	1						A2PPQJ	US88025U1097	10X GENOMICS Inc.	1	43,21 G	43,115G-3,335G-3,35G- 3,45G-3,57G-3,655G- 3,685G-3,545G-3,71G	130,25	36,91
PLN 2,38		1						A1J1ZZ	PL11BTS00015	11 bit studios SA, (Glob.)	1	103,8 G	103,6G-3,6G-3,4G-3,4G- 3,4G-3,4G-3,6G-3,2G- 4,4G-5,2G-5,6G-5,6G	127,16	95,45
US\$ 106,387	1	1						A2P92X	US28252C1099	1847 Goedecker Inc.	1	1,32 G	1,2936G-1,3346G- 1,3374G-1,343G-1,3444G- 1,3446G-1,339G-1,3448G- 1,3214G-1,331G-1,3218G- 1,321G	2,24	1,15
US\$ 22,221	1 zu je US\$ 1	4	<b>2019</b>	<b>2020</b>	17.06.21			A2PNW9	BMG9156K1018	2020 Bulkers Ltd.	1	11,96 G	11,96G-1,96G-2,18G-2,1G- 2,2G-2,22G-2,06G-1,88G- 2,02G-2G-2,02G-1,98G- 1,98G-1,98G-1,98G	12,9	9,16
US\$ 77,072	1	1						A1XEYD	US90214J1016	2U Inc.	1	8,71 G	8,401G-8,401G-8,425G- 8,447G-8,461G-8,468G- 8,442G-8,476G	18,29	7,67
US\$ 130,338	1	1						888346	US88554D2053	3 D Systems Corp.	1	9,95 G	9,832G-9,832G-9,864G- 9,887G-9,925G-9,917G- 9,927G-9,928G-9,963G- 10,2G-0,262G-0,34G- 0,342G	19,7	8,57
H\$ 2.067,602	1	1	<b>2018</b> I=0,076	<b>2019</b> I=0,093 S=0,015	04.05.20			A0RPSW	KYG884931042	361 Degrees International Limited	1	0,43 G	0,432G-0,434G-0,434G- 0,434G-0,434G-0,434G- 0,434G-0,436G-0,436G- 0,436G-0,434G-0,436G- 0,436G-0,436G-0,436G	0,48	0,33
£ 973,243	1 zu je £ 0,738636	4	<b>2020</b> I=0,21 S=0,1925	<b>2021</b> I=0,2725	16.06.22			A0MU9Q	GB00B1YW4409	3i Group PLC	1	14,5 G	14,5G-4,5G-4,9G-4,8G- 4,8G-4,9G-5G-5G-5G- 4,9G-5G-5G-5,1G-5G-5G	18	13
US\$ 569,059	1	1	<b>2021</b> Q=1,48 Q=1,48 Q=1,48 Q=1,48	<b>2022</b> Q=1,49 Q=1,49	19.05.22			851745	US88579Y1010	3M Co.	1	137,9 G	136,98G-6,98G-6G-6,52G- 7,06G-7,1G-7,72G-7,06G- 7,52G-8,12G-8,38G-8,78G	159,95	125
US\$ 2.438,845	1	1	<b>2017</b> S=0,0685	<b>2021</b> J=0,2	27.06.22			A14T7Q	KYG8875G1029	3SBio Inc.	1	0,63 G	0,625G-0,62G-0,625G- 0,625G-0,63G-0,635G- 0,635G-0,635G-0,635G- 0,635G-0,635G-0,64G- 0,64G-0,64G-0,64G	0,75	0,53
Euro 21		1						A3C81B	LU2380748603	468 SPAC II SE	1	9,5 G	9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G	10	9,45
Euro 12,317		1						A3CWA4	GB00BMCLYF79	4basebio PLC, (Glob.)	1	5,8 G	5,7G-5,7G-5,85G-5,85G- 5,85G-5,85G-5,85G-5,85G- 5,85G-5,85G-5,75G-5,75G- 5,75G-5,75G-5,75G	7,35	5,35
kann.\$ 88,33	1	1						A0NAH2	CA33833X1015	5N Plus Inc.	1	0,86 G	0,965G-0,965G-0,965G- 0,965G-0,97G-0,97G- 0,97G-0,97G-0,98G- 0,965G-0,98G-0,98G- 0,99G	1,75	0,77
A\$ 15.885,208		1						A14PRT	AU00000088E2	88 Energy Ltd., (Glob.)	1	0,01 G	0,0071G-0,0071G- 0,0071G-0,0071G-0,007G- 0,007G-0,007G-0,007G- 0,007G-0,007G-0,007G- 0,007G-0,007G-0,007G- 0,007G	0,28	0,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I=0,06 I=0,045 S=0,12											
£ 446,265	1	1			16.09.21			A0F640	GI000A0F6407	888 Holdings PLC	1	2,3 G	2,3G-2,3G-2,36G-2,34G-2,36G-2,36G-2,36G-2,4G-2,4G-2,44G-2,4G-2,4G-2,34G-2,34G-2,34G	3,72	2,04
US\$ 118,331	1	4						907912	US2829141009	8x8 Inc.	1	6,55 G	6,3G-6,3G-6,3G-6,3G-6,35G-6,4G-6,4G-6,35G-6,4G	15,6	6,15
US\$ 142,348	1	4						A2PPT6	US65442R1095	9F Inc. ausgestellt von: Morgan Stanley	1	0,81 G	0,79G-0,79G-0,79G-0,795G-0,795G-0,795G-0,815G-0,815G-0,815G-0,8G-0,805G-0,805G-0,805G-0,805G	1,05	0,66
£ 112,029	1	2			12.05.22			A1JXU7	GB00B6XZKY75	A.G. Barr PLC	1	6,1 G	6,15G-6,15G-6,1G-6,1G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,1G-6,1G-6,1G	6,75	5,49
US\$ 130,036	1 zu je US\$ 1	1			28.04.22			868323	US8318652091	A.O. Smith Corp.	1	55,61 G	54,69G-4,69G-4,71G-4,84G-4,98G-5,1G-5,12G-4,95G-6,18G-6,34G-6,25G	75,52	53,3
DKK 8,908		1			16.03.22			861837	DK0010244508	A.P.Moeller-Maersk A/S	1	2.777 G	2772G-5G-9G-9G-84G-7G-9G-829G-19G-7G-4G-27G-1G-0G	3.334	2.357
DKK 10,468		1			16.03.22			861929	DK0010244425	-	1	2.772 G	2768G-72G-82G-6G-90G-806G-8G-74G-38G-22G-6G-34G-28G-8G	3.104	2.296
Euro 628,882		7						938439	IT0001008876	A.S. Roma S.p.A.	1	0,43 G	0,428G-0,428G-0,4245G-0,4245G-0,4245G-0,424G-0,424G-0,4245G-0,424G-0,424G-0,4245G-0,425G-0,425G-0,425G	0,43	0,26
US\$ 75,825	1	1			13.05.22			A1XEYC	US0021211018	A10 Networks Inc.	1	14,36 G	14,055G-4,055G-4,06G-4,095G-4,13G-4,155G-4,17G-4,125G-4,175G-4,585G-4,665G-4,58G	15,5	10,9
Euro 3.132,905		1			23.05.22	025		915445	IT0001233417	A2A S.p.A.	1	1,61 G	1,6015G-1,6025G-1,6045G-1,5895G-1,5915G-1,5885G-1,588G-1,586G-1,5855G-1,573G-1,577G-1,5775G-1,5775G-1,575G-1,575G	1,74	1,35
US\$ 1.208,5	1	1			08.09.21			A1J083	KYG2953R1149	AAC Technologies Holdings Inc.	1	1,85 G	1,85G-1,85G-1,85G-1,85G-1,85G-1,8615G-1,85G-1,85G-1,85G-1,85G-1,85G-1,867G	3,76	1,74
US\$ 20,942	1	10						A3CSR9	US00032Q1040	Aadi Biosciences Inc.	1	13,15 G	13,07G-3,07G-3,08G-3,11G-3,145G-3,17G-3,18G-3,14G-3,19G-2,83G	21,8	10,77
skr 258,551		1			19.05.22			A2JNX7	SE0011337708	AAK AB, (Glob.)	1	15,94 G	15,905G-5,92G-5,625G-5,635G-5,7G-5,72G-5,72G-5,735G-5,81G-5,83G-5,8G-5,805G	18,4	14,6
Euro 110,58		1			23.05.22			A0MQ1F	NL0000852564	Aalberts N.V.	1	45,08 G	45,01G-5,06G-6,05G-5,69G-5,63G-6,23G-6,38G-6,59G-6,38G-6,26G-6,16G-6,17G	59,42	38,96
US\$ 35,197	1 zu je US\$ 1	6			27.03.20			862821	US0003611052	AAR Corp.	1	44,8 G	44,2G-4,2G-4,2G-4,2G-4,4G-4,4G-4,6G-4,4G-4,6G-5G-5,2G-5,2G-5,2G-5,4G	47	33,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 274,885		1	2020 J=4	2021 I=4,6 S=4,6	29.09.22			A3C35N	SE0016589188	AB Electrolux, (Glob.)	1	13,79 G	13,76G-3,77G-4G-3,785G-3,975G-4,175G-4,2G-4,25G-4,235G-4,285G-4,355G-4,285G-4,42G-4,39G-4,39G	21,62	13,31
skr 260,794		1	2020 J=8,25	2021 J=6,75	22.04.22			886939	SE0000190126	AB Industrivärden, (Glob.)	1	24,02 G	23,99G-4,01G-3,82G-3,83G-3,95G-4,02G-4,29G-4,42G-4,4G-4,49G-4,45G-4,46G	29,6	21,28
Euro 46,859		1						A1CXBG	FR0010557264	AB Science S.A.	1	9,31 G	10,2G-0G-0,39G-0,39G-0,12G-9,965G-9,925G-9,99G-9,95G-10G-9,97G-10G-0,18G-0,15G-0,16G	12,81	7,34
skr 1.588,464		1	2020 J=15	2021 J=13	07.04.22			855689	SE0000115446	AB Volvo [publ], (Glob.)	1	16,12 G	16,088G-6,106G-6,09G-6,104G-6,192G-6,152G-6,246G-6,262G-6,372G-6,424G-6,444G-6,408G-6,414G	21,83	14,33
kann.\$ 73,15	1	1						A2QJS6	CA00258V1004	Abaxx Technologies Inc.	1	0,79 G	0,834G-0,834G-0,834G-0,834G-0,834G-0,834G-0,834G-0,797G-0,798G-0,799G-0,795G-0,795G (ausg)	2,46	0,79
sfrs 2.053,148	1	1	2020 J=0,8	2021 J=0,82	28.03.22			919730	CH0012221716	ABB Ltd.	1				
sfrs 2.053,148	1 zu je sfrs 2,5	1	2020 J=0,853	2021 J=0,8763	28.03.22			675089	US0003752047	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	28 G	28G-8G-8G-8G-8G-8,2G-8,2G-8,2G-8,2G-8,2G	34,2	26
US\$ 701,774	1	4						A3C4Y0	KYG0028A1085	Abbisko Cayman Ltd.	1	0,43 G	0,426G-0,426G-0,426G-0,426G-0,426G-0,426G-0,428G-0,428G-0,428G-0,428G-0,428G-0,428G-0,428G-0,428G	0,98	0,42
US\$ 1.750,942	1	1	2021 Q=0,45 Q=0,45 Q=0,45 Q=0,47	2022 Q=0,47	13.04.22			850103	US0028241000	Abbott Laboratories	1	106,32 G	106,1G-6,1G-6,14G-6,34G-6,92G-7,12G-6,94G-7,22G-8,28G-8,74G-8,56G-8,14G-8,2G	124,5	99,88
US\$ 1.767,11	1	1	2021 Q=1,3 Q=1,3 Q=1,3 Q=1,3	2022 Q=1,41 Q=1,41	13.04.22			A1J84E	US00287Y1091	AbbVie Inc.	1	141,92 G	139,16G-9,16G-9,16G-9,58G-9,72G-40,14G-0,2G-0,3G-39,24-8,14G-8,82G	161,16	113,92
kann.\$ 115,58		7	2020 Q=0,0158 Q=0,0375	2021 Q=0,0375 Q=0,0375 Q=0,0375	30.05.22			A2QQ8S	CA00076T1057	ABC Technologies Holdings Inc.	1	4,26 G	4,38G-4,38G-4,38G-4,38G-4,38G-4,4G-4,4G-4,4G-4,4G-4,4G-4,26G-4,26G-4,26G-4,26G	5,05	3,74
Yen 82,54		3	2020 I=85 S=85	2021 I=85 S=85	25.02.22			580665	JP3152740001	ABC-Mart Inc., (Glob.)	1	38,8 G	39,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	41,6	33,4
£ 228,941	1	7	2018 I=0,0355 S=0,0858	2019 I=0,0355	19.03.20			A1C605	GB00B6774699	Abcam PLC	1	13,3 G	13,3G-3,3G-3,4G-3,5G-3,5G-3,4G-3,5G-3,5G-3,5G-3,5G-3,6G-3,7G-3,7G-3,7G	20,8	11,9
kann.\$ 284,536	1	1						A2QKXS	CA00288U1066	AbCellera Biologics Inc	1	7 G	6,893G-6,894G-6,905G-6,911G-6,927G-6,947G-6,99G-6,983G-6,998G-7,197G-7,319G-7,32G	12,55	5,31
kann.\$ 311,389	1	7						862198	CA00288E3005	Abcourt Mines Inc.	1	0,04 G	0,0455G-0,0465G-0,0455G-0,046G-0,046G-0,046G-0,046G	0,07	0,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 131,454	1	10						A14YFB	CA00289T3064	Aben Resources Ltd.	1	0,03 G	0,028G-0,028G-0,028G- 0,028G-0,028G-0,028G- 0,028G-0,028G-0,0286G- 0,0286G-0,0286G- 0,0286G-0,0286G	0,04	0,02
Euro 17.214,977		1						A1JSBM	ES0105200002	Abengoa S.A.	1		(ausg)		
Euro 1.621,143		1						904239	ES0105200416	"-	1		(ausg)		
Euro 7,514		1	2017 J=0,31	2018 J=0,32	29.07.19			A2ASR9	FR0013185857	Abeo S.A.	1	17,05 G	16,95G-6,95G-7,05G- 7,05G-7,05G-7,05G-7,1G- 7,1G-6,7G-6,7G-6,7G- 6,55G-6,65G-6,6G-6,6G	18	13,7
US\$ 50,415	1	2	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,2	05.03.20			903016	US0028962076	Abercrombie & Fitch Co.	1	20,69 G	20,08G-0,08G-0,095G- 0,145G-0,19G-0,23G- 0,25G-19,834G-9,628G	36,42	17,61
US\$ 45,564	1	4						873886	US0036541003	Abiomed Inc.	1	240,5 G	239,6G-9,6G-9,7G-40,2G- 0,8G-1,3G-1,5G-0,8G- 1,7G-7,1G-7,7G-7,6G	323,3	216,5
Euro 16,764		1						A14UQC	FR0012333284	Abivax S.A.	1	16,5 G	18,18G-8,18G-7,32G- 7,66G-7,66G-7,5G-7,48G- 7,5G-7,44G-7,44G-7,22G- 7,2G-7,36G-7,56G-7,58G- 7,7G-7,72G-7,78G-7,78G- 7,78G	28,7	15,7
Euro 470,94	1	1	2019 I=0,6 S=0,68 S=0,68	2021 S=0,61	22.04.22			A143G0	NL0011540547	ABN AMRO Bank N.V.	1	10,79 G	10,7G-0,71G-0,74G-0,71G- 0,75G-0,78G-0,795G- 0,78G-0,765G-0,74G- 0,71G-0,69G-0,69G	15,45	9,24
kann.\$ 483,458	1	1						A2QQ2A	CA00379L1067	AbraSilver Resource Corp.	1	0,25 G	0,249G-0,24G-0,24G- 0,24G-0,24G-0,24G-0,24G- 0,249G-0,249G-0,25G- 0,258G-0,254G-0,25G- 0,25G	0,35	0,2
£ 2.180,726	1	1	2020 I=0,073 S=0,073	2021 I=0,073 S=0,073	07.04.22			A2N7PB	GB00BF8Q6K64	Abrdn PLC	1	2,26 G	2,26G-2,26G-2,3G-2,28G- 2,28G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,3G- 2,3G-2,3G	2,98	2,08
ZAR 847,751		1	2019 I=5,05 S=6,2	2021 I=3,1 S=4,75	20.04.22			A2JE9V	ZAE000255915	Absa Group Ltd., (Glob.)	1	9,7 G	9,7G-9,7G-9,8G-9,7G- 9,8G-9,9G-9,95G-9,95G- 9,95G-10G-0,1G-0,1G-0G- 0G-0G	11,7	8,95
sfrs 83,552	1	1						A2AR5F	CH0329023102	AC Immune SA, (Glob.)	1	3 G	2,984G-2,984G-2,988G- 2,993G-3,029G-3,035G- 3,037G-3,028G-3,039G- 2,974G-3,018G-3,011G- 2,996G-2,988G	4,55	2,35
kann.\$ 1,85	1	4						A3CRGU	CA00401G2080	Academy Metals Inc.	1	0,19 G	0,196G-0,197G-0,196G- 0,197G-0,197G-0,197G- 0,197G-0,197G-0,197G- 0,19G-0,19G-0,19G-0,19G- 0,19G	0,33	0,02
US\$ 161,429	1	10						603035	US0042251084	Acadia Pharmaceuticals Inc.	1	14,71 G	14,904G-4,906G-4,92G- 4,952G-4,982G-5,02G- 5,022G-4,98G-5,448G- 5,446G-5,564G	24,95	14,36
skr 182,874		1						A3CR3V	SE0015960935	Acast AB [publ], (Glob.)	1	1,37 G	1,369G-1,371G-1,402G- 1,413G-1,415G-1,416G- 1,414G-1,428G-1,416G- 1,413G-1,446G-1,447G- 1,446G	2,7	1,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 69,661	1	8						A1KA68	US00430H1023	Accelerate Diagnostics Inc.	1	0,5 G	0,5076G-0,5084G-0,509G-0,5104G-0,5112G-0,5118G-0,5122G-0,5106G-0,512G-0,5218G-0,5144G-0,5234G	4,6	0,5
Euro 26,853		1	<b>2018</b> J=0,5	<b>2019</b> J=0,3 J=0,3	24.04.20			A1JADL	NL0009767532	Accell Group N.V.	1	51,7 G	51,65G-1,7G-2G-2,2G-2,15G-2,4G-2,7G-2,75G-2,5G-2,6G-2,6G-2,45G-2,3G-2,35G	58,3	45,05
US\$ 662,434	1	1	<b>2021</b> Q=0,88 Q=0,88 Q=0,97 Q=0,97	<b>2022</b> Q=0,97	13.04.22			A0YAQA	IE00B4BNMY34	Accenture PLC	1	270,1 G	269,1G-9,15G-9,6G-9,9G-70,6G-1G-1,3G-0,45G-1,3G-8,4G-81,2G	367,5	254,7
Euro 54,857	1 zu je Euro 1	1	<b>2020</b> J=3,915	<b>2021</b> J=4,1	05.07.22			865629	ES0125220311	Acciona S.A.	1	189,4 G	189G-9,2G-9,3G-7,4G-6,9G-6,5G-7,1G-7,2G-6,5G-5,3G-4,9G-4,5G-4,5G	196,3	129,5
US\$ 67,295	1	3						A2P7Z2	US00437E1029	Accolade Inc.	1	5,75 G	5,6G-5,6G-5,65G-5,65G-5,65G-5,65G-5,7G-5,8G-5,75G-5,8G-5,85G-5,95G	23,8	4,88
Euro 261,856		1	<b>2017</b> J=1,05 J=0,0046	<b>2018</b> J=1,05 J=0,0024	10.05.19			860206	FR0000120404	ACCOR S.A.	1	30,31 G	30,25G-0,28G-0,45G-0,5G-0,57G-0,53G-0,56G-0,75G-0,69G-0,59G-0,58G	34,36	23,66
£ 192,761	1	4						A12A7G	GB00BQQFX454	Accsys Technologies PLC	1	1,51 G	1,508G-1,508G-1,508G-1,508G-1,504G-1,494G-1,502G-1,496G-1,482G-1,494G-1,468G-1,464G-1,466G	2,16	1,45
US\$ 92,802	1	10						A0MKWM	US0043971052	Accuray Inc.	1	1,89 G	1,9035G-1,9035G-1,906G-1,932G-1,9335G-1,935G-1,9365G-1,9355G-1,959G-2,002G-2,012G-2,012G-2,012G	4,26	1,87
Euro 212,965		1	<b>2020</b> J=0,8	<b>2021</b> J=0,85	20.06.22	023		924293	IT0001207098	ACEA S.p.A.	1	16,2 G	16,2G-6,2G-6,29G-6,19G-6,19G-6,31G-6,28G-6,31G-6,35G-6,26G-6,26G-6,27G-6,23G-6,23G-6,23G	18,65	14,69
TWD 2.104,466		1	<b>2020</b> J=0,27	<b>2021</b> J=0,3989	30.06.22			552863	US0044342055	Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	4,16 G	4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,18G-4,18G-4,18G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G	4,76	3,8
Euro 270,546	1	1	<b>2020</b> J=0,5	<b>2021</b> J=0,5	01.07.22			A0B7GP	ES0132105018	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)	1	11,16 G	11,145G-1,155G-1,245G-1,37G-1,72G-1,74G-1,72G-1,875G-1,85G-1,94G-1,915G-1,915G	12,86	9,25
US\$ 9,682	1	1						A2QAR3	US0044685008	Achieve Life Sciences Inc.	1	6,13 G	6,035G-6,035G-6,045G-6,05G-6,065G-6,075G-6,155G-6,15G-6,145G-6,23G-6,26G-6,245G-6,245G	7,4	5,6
£ 40,603	1	4						A3CUPM	US00449L1026	Achilles Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y.	1	2,22 G	2,28G-2,28G-2,26G-2,26G-2,26G-2,26G-2,3G-2,24G-2,28G-2,3G-2,3G-2,3G	4,58	1,83
US\$ 114,787	1	10						A0MXU1	US0044981019	ACI Worldwide Inc.	1	24 G	24G-4G-4G-4G-4G-4,2G-4,2G-4G-4,2G-4,2G-4,2G-4,2G	31	22,8
Euro 33,497		1	<b>2020</b> J=2,35	<b>2021</b> J=2,75	30.05.22			869057	BE0003764785	Ackermans & van Haaren N.V.	1	160 G	159,7G-9,8G-60,4G-59,4G-9,9G-60,2G-59,9G-60,2G-0,2G-0,5G-0,5G-0,1G-0G-59,7G-9,7G	178,6	149,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 66,582	1 zu je US\$ 1	1						A1412H	US00461U1051	Aclaris Therapeutics Inc., (Glob.)	1	11,44 G	11,385G-1,46G-1,47G- 1,495G-1,525G-1,55G- 1,555G-1,52G-1,88G- 1,895G-2,005G	16,31	8,38
Euro 294,665	1 zu je Euro 0,5	1		<b>2020</b> I=0,16	02.07.20			A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	26,31 G	26,17G-6,2G-6,28G-6,35G- 6,36G-6,44G-6,42G-6,43G- 6,6G-6,61G-6,5G-6,58G- 6,53G-6,53G	26,61	20
US\$ 781,881	1	1	<b>2020</b> J=0,47	<b>2021</b> J=0,47	13.04.22			A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	72,54 G	72,08G-1,98G-1,68G- 2,76G-2,72G-3,09G-2,96G- 3,03G-2,93G	78	54,86
Euro 20,951	1	1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	3,3 G	3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,39G-3,39G- 3,39G-3,39G-3,39G-3,39G- 3,3G-3,3G-3,3G	5,9	3,3
US\$ 43,794	1	4						A2QN45	US0053291078	Adagene Inc.	1	2,54 G	2,56G-2,56G-2,56G-2,56G- 2,58G-2,58G-2,58G-2,56G- 2,58G-2,5G-2,62G-2,64G- 2,62G-2,62G	7,6	2,48
US\$ 149,733	1	1						A1XA2F	US00547W2089	Adamis Pharmaceuticals Corp.	1	0,4 G	0,4055G-0,4065G- 0,4057G-0,3887G-0,389G- 0,4074G-0,409G-0,4188G- 0,4341G-0,4222G-0,4241G	0,63	0,31
US\$ 142,228	1	10						A2PLR5	US00650F1093	Adaptive Biotechnologies Corp.	1	7,05 G	6,9G-6,902G-6,909G- 6,928G-6,994G-7,012G- 6,98G-6,961G-6,972G	25,2	6,05
Euro 19,5	1	1		<b>2020</b> J=0,36	30.04.21			A2PMK5	AT000ADDIKO0	Addiko Bank AG	1	10,55 G	10,55G-0,55G-0,45G- 0,45G-0,45G-0,45G-0,35G- 0,45G-0,45G-0,45G-0,4G- 0,4G-0,35G-0,35G	14,45	9,76
skr 259,908	1	4	<b>2020</b> J=1,2	<b>2021</b> J=1,8	26.08.22			A2QEPD	SE0014781795	Addtech AB, (Glob.)	1	14,92 G	14,9G-4,92G-4,94G-4,97G- 5,23G-5,33G-5,32G-5,3G- 5,3G-5,4G-5,37G-5,37G (ausg)	21	13,1
sfrs 169,851	1	1	<b>2020</b> J=2,5	<b>2021</b> J=1,25	19.04.22			922031	CH0012138605	Adecco Group AG	1				
nkr 1.027,423	1	1						A2PE65	NO0010844038	Adevinta ASA, (Glob.)	1	6,59 G	6,58G-6,59G-6,875G- 7,015G-7G-7,08G-6,845G- 7,005G-6,99G-7,05G- 7,125G-7,11G-7,11G	12,22	5,45
US\$ 40,004	1	10						A2QESQ	US0070021086	Adicet Bio Inc.	1	9,6 G	11,4G-1,3G-1,3G-1,3G-1G- 0,5G-0,1G-9,95G-9,95G- 9,95G-9,95G	18,5	9,15
US\$ 94,811	1	1	<b>2017</b> Q=0,275 Q=0,275 Q=0,275 Q=0,275	<b>2018</b> Q=0,275 Q=0,275 Q=0,275 Q=0				A2AT0H	IE00BD845X29	Adient PLC	1	29,76 G	30,945G-0,945G-1,015G- 0,99G-1,03G-1,11G- 1,175G-1,19G-1,095G- 1,22G-2,08G-2,035G- 2,17G-2,165G-2,085G	44,46	28,01
Euro 44,1	1	1	<b>2019</b> J=0,75	<b>2020</b> J=0,46 J=0,46	28.06.21			A14U78	LU1250154413	ADLER Group S.A.	1	4,15 G	4,19G-4,19G-4,024G- 4,008G-4,128G-4,098G- 4,14G-4,108G-4,138G- 4,124G-4,06G-4,09G- 4,082G-4,108G-4,138G- 4,18G-4,158G-4,17G- 4,17G-4,17G-4,17G	13,98	3,95
£ 299,893	1	1	<b>2020</b> I=0,912 S=0,86	<b>2021</b> I=1,61 S=1,18	05.05.22			A0DJ58	GB00B02J6398	Admiral Group PLC	1	25,8 G	26G-6G-6G-6G-6,2G-6,6G- 6,4G-6,4G-6,4G-6,4G- 6,2G-6,2G-6,4G-6,2G-6,2G	39,4	25
US\$ 472,5	1	12						871981	US00724F1012	Adobe Inc.	1	379,1 G	377,75G-7,75G-9,55G- 9,55G-80,5G-2G-2,75G- 4,5G-91,3G-4,3G-7,65G	503,6	356,2
Euro 7,853	1	1						A1JTC2	FR0011184241	Adocia SAS	1	5,33 G	5,32G-5,32G-5,19G-5,23G- 5,23G-5,19G-5,22G-5,14G- 5,15G-5,14G-5,18G-5,18G- 5,12G-5,12G	8,3	4,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 851,573	1	1	2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2022 Q=0,035 Q=0,035	15.06.22			A2JBN6 US00090Q1031	ADT Inc.	1	6,85 G	6,75G-6,75G-6,75G-6,75G-6,75G-6,8G-6,8G-6,75G-6,8G-6,9G-6,9G-7,05G-7G-7G	7,8	5,9	
US\$ 45,144	1	7						A2DSHL US00737L1035	Adtalem Global Education Inc.	1	29,2 G	28,8G-8,8G-8,8G-8,8G-9G-9G-9G-9G-9G-9,4G-9,4G-9,4G-9,4G	30,4	16,8	
US\$ 60,64	1	1	2021 Q=0,25 Q=1 Q=1 Q=1	2022 Q=1,5	17.03.22			982516 US00751Y1064	Advance Auto Parts Inc.	1	176 G	175G-5G-5G-5G-6G-6G-6G-6G-6G-8G-7G-9G-9G	212	162	
US\$ 84,354	1	4	2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,12	31.05.22			A117FL US00790R1041	Advanced Drainage Systems Inc.	1	100,2 G	100,3G-0,3G-0,4G-0,6G-0,9G-1,05G-1,15G-0,8G-1,2G-1,8G-2,4G-2,8G	120	88,78	
US\$ 19,096	1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25	20.02.20			A1W1ZU US00770C1018	Advanced Emissions Solutions Inc.	1	4,73 G	4,556G-4,572G-4,58G-4,586G-4,6G-4,608G-4,612G-4,596G-4,614G-4,72G-4,728G-4,71G	6,29	4,56	
US\$ 37,559	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1	20.05.22			898006 US0079731008	Advanced Energy Industries Inc.	1	73,18 G	73,16G-3,14G-3,14G-3,28G-3,56G-3,7G-3,78G-3,56G-3,88G-4,78G-5,42G-6,18G-5,62G	82,5	68	
US\$ 1.620,508	1	12						863186 US0079031078	Advanced Micro Devices Inc.	1	84,6 G	91,99G-2,01G-2,01G-2,61G-3,02G-2,32G-3,53-3,29G-4G-4,25G	134,56	79,86	
US\$ 28,103	1	1	2021 Q=0,125	2022 Q=0,125 Q=0,125	16.05.22			A2ARPX US00773T1016	Advansix Inc.	1	41,8 G	41,6G-1,6G-1,6G-1,6G-1,6G-1,8G-1,8G-1,8G-1,8G-2,4G-2,6G-3,2G-3,2G-3,2G	51	28,4	
kann.\$ 190,04	1	1						A3CQ6U CA00791P1071	Advantage Energy Ltd.	1	7,6 G	7,5G-7,5G-7,5G-7,5G-7,55G-7,55G-7,5G-7,5G-7,5G-7,5G-7,55G-7,55G	8,55	4,06	
US\$ 318,409	1	1						A2QGPW US00791N1028	Advantage Solutions Inc.	1	4,04 G	3,96G-3,96G-3,96G-3,98G-3,98G-3,98G-4G-3,98G-4G-3,98G-4,04G-4,06G-4,06G-4,08G	7,15	3,7	
Yen 199,542		4	2020 I=38 S=80	2021 I=50 S=70	30.03.22			868805 JP3122400009	Advantest Corp., (Glob.)	1	60,62 G	61,62G-1,54G-1,5G-1,44G-1,52G-1,6G-1,66G-1,74G-1,82G-1,66G-2,38G-2,44G-2,5G-2,48G-2,48G	85,54	59,3	
US\$ 145,638	1	1						A2PGJ3 US0076243072	Advaxis Inc.	1	0,06 G	0,0618G-0,0623G-0,0619G-0,062G-0,0621G-0,0623G-0,0623G-0,0622G-0,0622G	0,15	0,06	
Euro 30,97		1						A2JNF4 NL0012969182	Adyen N.V.	1	1.474,8 G	1469,8G-9,8G-36G-40,6G-71,8G-98,8G-512,2G-2,2G	2.381,5	1.269	
Euro 36,382		7	2019 I=2,48 I=0,52 I=1,03 J=0,57	2020 I=1,537 J=1,863	13.05.22			A0LCUN BE0003851681	Aedifica S.A.	1	108,5 G	108,3G-8,4G-8,5G-8,3G-8,6G-8,5G-8G-7,9G-7,9G-8,3G-8,7G-8,9G-9,2G-9G-9G	117,8	90,85	
Euro 107,363		1	2017 J=0	2018 J=0				A0MW4X IT0001384590	Aeffe S.p.A.	1	1,62 G	1,62G-1,622G-1,63G-1,63G-1,634G-1,63G-1,632G-1,63G-1,618G-1,6G-1,63G-1,628G-1,624G-1,626G	2,81	1,45	



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis	
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,55												2018 J=0,6
Euro	90,167		1	2017 J=0,55	2018 J=0,6			A0MWBR	GRS495003006	Aegean Airlines S.A., (Glob.)	1	5,05 G	5,04G-5,05G-5,06G-5,05G- 5,14G-5,16G-5,22G-5,24G- 5,24G-5,22G-5,18G-5,18G- 5,18G-5,18G-5,18G	6,21	4,68	
Euro	2.106,313		1	2020 I=0,06 S=0,06	2021 I=0,08 S=0,09		06.06	A0JL2Y	NL0000303709	AEGON N.V.	1	5 G	4,998G-5,002G-5,038G- 5,048G-5,05G-5,064G- 5,052G-5,08G-5,082G	5,43	3,64	
US\$	26,923	1	6					908802	US00760J1088	Aehr Test Systems	1	6,81 G	7,087G-7,102G-7,105G- 7,121G-7,141G-7,154G- 7,161G-7,161G-7,163G	21,4	6,47	
Euro	12,501		1					A3DE66	FR0014007ZB4	Aelis Farma S.A.S.	1	11,96 G	11,96G-1,96G-1,94G- 1,94G-1,94G-1,94G-1,94G- 1,94G-1,94G-1,94G-1,94G- 1,94G-2,12G-2,12G-2,12G	13,94	10,9	
US\$	34,58	1	1					A114CC	US00770K2024	Aemetis Inc.	1	7,12 G	7,191G-7,192G-7,195G- 7,211G-7,231G-7,241G- 7,25G-7,226G-7,255G	14	6,48	
Euro	150	1 zu je Euro 10	1	2018 J=6,93	2019 J=7,58		09.04.20	A12D3A	ES0105046009	Aena SME S.A.	1	141,6 G	141,4G-1,55G-2,25G-2,2G- 2,8G-2,45G-2,65G-2,55G- 2,1G-2,15G-2,75G-2,7G- 1,9G-1,95G	155,25	121,75	
Yen	871,925		3	2020 I=18 S=18	2021 I=18 S=18		25.02.22	863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	16,5 G	16,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G- 6,6G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G	20,4	16,3	
Yen	227,549		3	2020 I=20 S=20	2021 I=25 S=25		25.02.22	662293	JP3131430005	Aeon Mall Co. Ltd., (Glob.)	1	11,3 G	11,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G	12,48	10,8	
Euro	245,395		1					A0LFB3	NL0000687663	AerCap Holdings N.V., (Glob.)	1	44 G	44G-4G-4G-4G-4G-3,8G- 3,8G-3,8G-3,8G-3,8G- 4,8G-5G-5,2G-5,6G-5,4G	60	39	
US\$	48,623	1	10					A1W7RL	US00771V1089	Aerie Pharmaceuticals Inc.	1	4,98 G	4,92G-4,92G-4,92G-4,94G- 4,96G-4,96G-4,96G-4,96G- 4,88G-4,86G-4,84G-4,86G	8,7	4,74	
US\$	13,878	1	1					A3C8HD	US0077441055	AeroClean Technologies Inc.	1	1,88 G	1,8974G-1,8974G- 1,9008G-1,9024G-1,907G- 1,9096G-1,9114G- 1,9074G-1,911G-1,8864G- 1,8742G-1,9404G- 1,9216G-1,9398G	9,33	1,79	
US\$	80,468	1	12					A14RBW	US0078001056	Aerojet Rocketdyne Holdings Inc.	1	38,4 G	38,06G-8,06G-8,06G- 8,06G-8,1G-8,16G-8,2G- 8,08G-8,23G-8,7G-8,62G- 8,54G-8,53G	41,22	31,36	
Euro	36,126		1	2017 J=0,392	2018 J=0,449		06.05.19	004	A14WKT	IT0001006128	Aeroporto Guglielmo Marconi di Bologna S.p.A.	1	8,6 G	8,58G-8,6G-8,6G-8,72G- 8,72G-8,68G-8,66G-8,7G- 8,7G-8,64G-8,64G-8,66G- 8,6G-8,6G-8,6G	9,24	7,7
Euro	98,961		1	2018 I=0,7 S=3	2019 I=0,7		06.12.19		A0J2WM	FR0010340141	Aéroports de Paris S.A.	1	141 G	140,75G-0,9G-1,2G-1,45G- 2,3G-1,3G-0,3G-39,25G- 8,6G-7,15G-7,45G-8,75G- 8,9G-8,6G-8,65G	148,95	108,95
US\$	24,914	1	5					A0MJX7	US0080731088	AeroVironment Inc.	1	83,66 G	83G-2,98G-3,12G-3,54G- 3,76G-3,88G-3,98G-3,7G- 4,04G-5,92G-6,92G-7,08G	101,45	46,76	
kann.\$	121,397	1	1					A1439Z	CA0079754028	AEterna Zentaris Inc.	1	0,19 G	0,1848G-0,1858G- 0,1854G-0,1859G- 0,1862G-0,1883G- 0,1947G-0,1892G- 0,1917G-0,1925G- 0,1926G-0,1927G	0,37	0,17	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 15,408	1	4						A2PTUU	US00808Y3071	Aethlon Medical Inc.	1	1,17 G	1,163G-1,1655G-1,166G-1,169G-1,1715G-1,174G-1,173G-1,171G-1,156G	1,73	0,84
Euro 18,333	1	7	<b>2016</b> J=0,24	<b>2018</b> J=0,25	19.11.19			A0H0RS	NL0000018034	AFC Ajax N.V.	1	12,35 G	12,35G-2,35G-2,15G-2,15G-2,15G-2,15G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G	14,75	11,65
£ 734,545	1	4						A0MNJ0	GB00B18S7B29	AFC Energy PLC	1	0,29 G	0,2934G-0,295G-0,3066G-0,3052G-0,309G-0,3098G-0,3048G-0,3016G-0,3032G-0,3074G-0,3126G-0,3124G-0,3124G-0,3124G	0,62	0,28
US\$ 38,976	1	1	<b>2021</b> Q=0,01 Q=0,01 Q=0,01 Q=0,01	<b>2022</b> Q=0,01 Q=0,01	11.05.22			910682	US0082521081	Affiliated Managers Group Inc.	1	121 G	121G-1G-1G-2G-2G-2G-2G-2G-2G-2G-3G-3G-3G-2G	148	110
Euro 123,42		1						A12BHU	NL0010872420	Affimed N.V., (Glob.)	1	2,96 G	2,8605G-2,863G-2,8755G-2,875G-2,8845G-2,8795G-2,953G-2,955G-2,9455G-2,9325G-2,8385G-2,9595G-2,989G-2,9785G-2,9885G	4,98	2,6
US\$ 644,165	1	1	<b>2021</b> Q=0,33 Q=0,33 Q=0,33 Q=0,33	<b>2022</b> Q=0,4 Q=0,4	17.05.22			853081	US0010551028	AFLAC Inc.	1	54,45 G	54,56G-4,56G-4,59G-4,71G-4,85G-4,96G-4,99G-4,82G-5,03G-5,54G-5,61G-5,93G-5,94G-5,87G	61,6	51,2
kann.\$ 477,141	1	1		<b>2021</b>	16.03.22			A0MZJC	CA00829Q1019	Africa Oil Corp	1	1,86 G	1,877G-1,928	2,12	1,52
Yen 227,441		1	<b>2021</b> I=80 S=130	<b>2022</b> I=105	29.06.22			853783	JP3112000009	AGC Inc., (Glob.)	1	34 G	34,8G-4,8G-4,8G-4,6G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G	42,6	32,4
US\$ 74,542	1	1	<b>2021</b> Q=0,16 Q=0,2 Q=0,2 Q=0,2	<b>2022</b> Q=0,2 Q=0,24	13.05.22			888282	US0010841023	AGCO Corp.	1	115,76 G	113,6G-3,6G-3,66G-3,92G-4,22G-4,4G-4,52G-4,64G-5,62G-8,34G-7,94G-7,7G	136,7	96,85
Euro 191,033		1	<b>2019</b> J=2,65 I=0,27 S=2,38	<b>2020</b> I=2,65 S=2,75	01.06.22			A1J1DR	BE0974264930	AGEAS SA/NV	1	45,81 G	45,73G-5,78G-5,54G-5,7G-5,71G-5,92G-5,98G-6,14G-6,14G-6,06G-6,53G-6,55G	50,18	38,77
US\$ 270,991	1	1						A1JLKZ	US00847G7051	Agenus Inc.	1	1,39 G	1,3622G-1,369G-1,3752G-1,3786G-1,382G-1,3848G-1,3856G-1,4028G-1,3988G-1,3694G	3,04	1,31
Euro 158,207		1					06.05	920872	BE0003755692	Agfa-Gevaert N.V.	1	3,9 G	3,89G-3,895G-3,895G-3,875G-3,9G-3,915G-3,92G-3,915G-3,91G-3,9G-3,91G-3,915G-3,955G-3,945G-3,945G	4,14	3,06
US\$ 4,542	1 zu je US\$ 1	1						A3DKKE	US00847L2097	Agile Therapeutics Inc.	1	1,28 G	1,228G-1,232G-1,232G-1,234G-1,238G-1,24G-1,242G-1,238G-1,242G-1,26G	2,82	1,15
US\$ 300,366	1	1	<b>2021</b> Q=0,194 Q=0,194 Q=0,194 Q=0,21	<b>2022</b> Q=0,21 Q=0,21	01.07.22			929138	US00846U1016	Agilent Technologies Inc.	1	114,4 G	114,34G-4,36G-4,42G-4,66G-5,16G-5,26G-4,9G	140,65	105,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 76,879		1						A2QD56	NO0010872468	Agilyx AS, (Glob.)	1	3,12 G	3,12G-3,12G-3,105G-3,105G-3,13G-3,125G-3,13G-3,135G-3,13G-3,145G-3,145G-3,16G-3,155G-3,155G	4,13	2,52
US\$ 54,789	1	1						A1W2RM	US00847X1046	Agios Pharmaceuticals Inc.	1	18 G	17,6G-7,6G-7,6G-7,7G-7,7G-7,8G-7,8G-7,7G-7,8G-8,2G-8G-8G-8,1G	30,69	17,6
A\$ 672,747		7	2020 I=0,41 S=0,34	2021 I=0,16	23.02.22			A12FQM	AU000000AGL7	AGL Energy Ltd., (Glob.)	1	5,65 G	5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-5,805G	5,92	3,89
US\$ 523,36	1	10	2020	2021	27.05.22			A2AR58	US00123Q1040	AGNC Investment Corp.	1	11,3 G	(exD)-11,042G-0,996G-0,996G-1,08G-1,12G-1,23G-1,26G-1,162G-1,294G-1,298G-1,296G	13,8	10,39
kann.\$ 455,618	1	1	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,4	2022 Q=0,4	31.05.22			860325	CA0084741085	Agnico Eagle Mines Ltd.	1	50,13 G	49,49G-9,7G-9,85G-9,51G-50,01G-0,01G-0,14G-0,1G-0G-49,89G-50,07G	61,11	40,81
US\$ 96,826	1	4						A2P7ZM	US00851L1035	Agora Inc. ausgestellt von:The Bank of New York Mellon N.y.	1	5,3 G	5,25G-5,25G-5,25G-5,3G-5,25G-5,25G-5,25G-5,25G-5,25G-5,15G-5,15G-5,2G-5,2G-5,25G	14,25	4,96
kann.\$ 12,986	1	1						A3CSR8	CA0085052086	Agra Ventures Ltd.	1	0,05 G	0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,0357G-0,0358G	0,44	0,02
Euro 62,489	1	3	2020 J=0,85	2021 J=0,75	13.07.22			A2NB37	AT000AGRANA3	AGRANA Beteiligungs-AG	1	16,4 G	16,35G-6,35G-6,45G-6,4G-6,4G-6,5G-6,45G-6,45G-6,45G-6,45G-6,35G-6,3G-6,3G-6,3G	17,9	15,14
kann.\$ 34,93	1	1						A2QMBE	CA00143Y1034	AI/ML Innovations Inc.	1	0,11 G	0,113G-0,1145G-0,1135G-0,114G-0,114G-0,1145G-0,1145G-0,1145G	0,17	0,07
H\$ 12.044,924	1	12	2019 I=0,35 S=1,003	2020 I=0,38 S=1,08	24.05.22			A1C7F3	HK0000069689	AIA Group Ltd.	1	9,02 G	9,273G-9,249G-9,225G-9,222G-9,22G-9,235G-9,248G-9,26G-9,244G-9,254G-9,294G	10,13	8,23
Euro 2.714,381	1 zu je Euro 0,625	1	2019 J=0,08	2021 S=0,045	31.03.22			A2DW7N	IE00BF0L3536	AIB Group PLC	1	2,4 G	2,462G-2,462G-2,444G-2,414G-2,42G-2,43G-2,422G-2,424G-2,428G-2,444G-2,444G-2,436G-2,434G-2,44G-2,45G-2,448G-2,454G-2,442G-2,446G-2,442G-2,458G-2,456G-2,456G-2,456G	2,74	1,79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 48,049	1	1						A2PREX	US00901B1052	AIM ImmunoTech Inc.	1	0,85 G	0,8366G-0,8416G- 0,8428G-0,844G-0,8464G- 0,8478G-0,8484G- 0,8458G-0,8438G- 0,8346G-0,8362G- 0,8294G-0,8324G-0,8352G	1,12	0,56
Euro 116,801		1						AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1	0,01 G	0,0102G-0,0102G- 0,0102G-0,0102G- 0,0102G-0,0102G- 0,0102G-0,0102G- 0,0102G-0,0102G- 0,0102G-0,0102G- 0,0102G-0,0102G- 0,0102G-0,0102G	0,02	0,01
kann.\$ 357,965	1	1						A12EGF	CA0089118776	Air Canada Inc.	1	15,78 G	15,598G-5,6G-5,608G- 5,642G-5,696G-5,604G- 5,608G-6,204G	18,07	13,82
CNY 4.562,683	1 zu je CNY 1	1	<b>2018</b> J=0,1033	<b>2019</b> J=0,0485	28.05.20			A0M4WT	CNE1000001S0	Air China Ltd.	1	0,63 G	0,6204G-0,6186G- 0,6208G-0,6206G- 0,6232G-0,6242G- 0,6252G-0,626G-0,6248G- 0,6252G-0,6284G-0,6284G	0,73	0,53
Euro 642,634		1						855111	FR0000031122	Air France-KLM S.A.	1	1,78 G	1,764G-1,774G-1,748G- 1,7065G-1,7275G- 1,7275G-1,7385G-1,732G- 1,724G-1,758G-1,768G- 1,755G-1,755G	4,54	1,68
US\$ 110,858	1	1	<b>2021</b> Q=0,16 Q=0,16 Q=0,16 Q=0,185	<b>2022</b> Q=0,185 Q=0,185	06.06.22			A1H92R	US00912X3026	Air Lease Corp.	1	34 G	34G-4G-4G-4G-4G-4G- 4G-4G-4,6G-4,6G-4,8G- 5G-5G	42,8	30
US\$ 221,773	1 zu je US\$ 1	10	<b>2020</b> Q=1,34 Q=1,5 Q=1,5 Q=1,5	<b>2021</b> Q=1,5 Q=1,62 Q=1,62	30.06.22			854912	US0091581068	Air Products & Chemicals Inc.	1	223,4 G	223,95G-3,95G-4,7G-4,9- 5,35G-5,8G-6,1G-5,4G- 6,25G-9,8G-31,5G-1,85G	271,3	196,35
US\$ 74,372	1	1						A0Q2GH	US00922R1059	Air Transport Services Group Inc.	1	27 G	26,8G-6,8G-6,8G-6,8G-7G- 7G-7G-7G-7G	30,8	21,8
US\$ 382,631	1	10						A2QG35	US0090661010	Airbnb Inc.	1	106,62 G	105,82G-5,84G-5,98G- 6,12G-7,2G-6,34-7,46G- 7,44G-6,84G-8,02G- 10,46G-1,2G	165,04	97,97
Euro 788,136	1 zu je Euro 1	1	<b>2019</b> J=0	<b>2021</b> J=1,5	19.04.22	06.05	938914	NL0000235190		Airbus SE	1	108,88 G	108,62G-8,6G-9,48G-9,6G- 9,98G-10,04G-0,02G- 0,62G-1,04G-0,5G-0,66G- 1,4G-1,46G-1,8G-1,84G- 1,72G-2G-1,58G-1,54G- 1,58G-1,58-1,58G-1,18G	125,02	91,13
US\$ 35,695	1	1						A2PL4Q	US00941Q1040	AirNet Technology Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,1 G	1,12G-1,12G-1,13G-1,13G- 1,13G-1,13G-1,13G-1,13G- 1,13G-1,09G-1,09G-1,11G- 1,1G	1,78	1
US\$ 3.758,151	1 zu je US\$ 0,5	4	<b>2020</b> I=0,015 S=0,025	<b>2021</b> I=0,02 S=0,03	23.06.22			A2PM3F	GB00BKDRYJ47	Airtel Africa PLC	1	1,86 G	1,86G-1,86G-1,86G-1,86G- 1,86G-1,88G-1,85G-1,86G- 1,87G-1,88G-1,88G-1,88G- 1,88G-1,88G-1,88G	1,94	1,52
Yen 536,996		4	<b>2020</b> I=16 S=26	<b>2021</b> I=24 S=28	30.03.22			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	23,4 G	22,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,8G-2,8G- 2,8G-2,8G-2,8G	27,6	21,6
US\$ 160,305	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	94 G	92,91G-2,91G-3,18G- 3,43G-3,58G-3,37G-3,74G- 5,37G	112,48	85,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 28,909	1	1						A3DG83	CA00971M1068	Akanda Corp.	1	0,83 G	0,84G-0,84G-0,845G-0,845G-0,845G-0,85G-0,845G-0,845G-0,86G-0,825G-0,855G-0,855G-0,865G-0,88G	11,1	0,83
nkr 274		1	<b>2017</b> J=0	<b>2018</b> J=0				A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	0,86 G	0,857G-0,859G-0,821G-0,835G-0,831G-0,826G-0,828G-0,824G-0,837G-0,839G-0,846G-0,855G-0,853G-0,853G	0,95	0,51
US\$ 183,533	1	1	<b>2020</b> I=11,75 S=11,75	<b>2021</b> I=14,5	25.04.22			A1XF0S	US00972D1054	Akebia Therapeutics Inc.	1	0,25 G	0,2547G-0,2557G-0,2549G	2,54	0,19
nkr 74,322		1						A0B8L8	NO0010234552	Aker ASA, (Glob.)	1	83,55 G	83,4G-3,5G-3,15G-3,85G-3,9G-3,75G-3,45G-4,1G-4,25G-4,5G-4,75G-4,55G-4,6G	91,35	65,95
nkr 360,113		1	<b>2021</b> Q=2,6917 Q=2,5863 Q=2,7326 Q=3,4912	<b>2022</b> Q=4,1782 Q=4,3913 Q=0,475 Q=0,475	31.10.22			A0LHC1	NO0010345853	Aker BP ASA, (Glob.)	1	38,42 G	38,41G-8,4G-8,55G-8,65G-8,49G-8,4G-8,21G-8,41G-8,62G-8,14G-8,2G-8,2G-8,21G	38,65	25,08
nkr 604,242		1						A2QBSN	NO0010890304	Aker Carbon Capture ASA, (Glob.)	1	1,92 G	1,8925G-1,8945G-1,9355G-1,9645G-1,996G-1,991G-1,972G-1,9665G-1,975G-1,9755G-1,957G-1,9415G-1,953G	3,01	1,32
nkr 687,755		1						A2QQ8R	NO0010936081	Aker Clean Hydrogen AS, (Glob.)	1	0,48 G	0,477G-0,4774G-0,4678G-0,4788G-0,48G-0,4798G-0,4774G-0,4784G-0,4796G-0,4788G-0,4816G-0,4806G-0,4756G	0,61	0,38
nkr 609,736		1						A2QNH0	NO0010921232	Aker Horizons ASA, (Glob.)	1	2,05 G	2,05G-2,052G-2,059G-2,045G-2,077G-2,069G-2,048G-2,062G-2,066G-2,092G-2,104G-2,099G-2,101G	3,41	1,47
nkr 678,745		1	<b>2018</b> J=0	<b>2021</b> J=0,2	08.04.22			A2QBSP	NO0010890312	Aker Offshore Wind AS, (Glob.)	1	0,28 G	0,276G-0,2804G	0,54	0,2
nkr 492,167		1						A12A18	NO0010716582	Aker Solutions ASA, (Glob.)	1	3,53 G	3,522G-3,524G-3,542G-3,592G-3,552G-3,482G-3,476G-3,512G-3,5G-3,538G-3,516G-3,526G-3,522G-3,522G	3,67	2,09
H\$ 817,057	1	4						A2P200	KYG0146B1032	Akeso Inc.	1	1,5 G	1,47G-1,47G-1,49G-1,51G-1,53G-1,53G-1,53G-1,54G-1,55G-1,55G-1,55G	3,4	1,36
US\$ 55,963	1	7						A2DTX6	US00973N1028	Akoustis Technologies Inc.	1	3,17 G	3,346G-3,348G-3,347G-3,354G-3,379G-3,39G-3,444G-3,442G-3,597G-3,674G	6,55	3,04
US\$ 23,826	1	4						A2QLR3	US98422P1084	Akso Health Group Inc.	1	0,9 G	0,97G-0,97G-0,97G-0,97G-0,975G-0,975G-0,975G-0,975G-0,965G-0,97G-0,97G-0,97G	1,68	0,72
Euro 181,609		1	<b>2020</b> I=0,43 S=1,52	<b>2021</b> I=0,44 S=1,54	26.04.22			A2PB32	NL0013267909	Akzo Nobel N.V.	1	82,16 G	82,02G-2,1G-2,14G-2,4G-2,46G-2,48G-2,48G-2,42G-2,6G-2,58G-2,46G-2,26G-2,28G	99,86	69,98
kann.\$ 392,142	1	1	<b>2021</b> Q=0,025 Q=0,025 Q=0,025 Q=0,025	<b>2022</b> Q=0,025	16.03.22			A14WBB	CA0115321089	Alamos Gold Inc. [new]	1	6,99 G	6,987G-7,015G-7,014G-7,03G-7,051G-7,089G-7,047G-7,025G-7,003G-6,995G-7,004G	8,35	5,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 50,087	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	59,7 G	59,44G-9,56G-9,54G-9,68G-60,12G-0,28G-0,32G-0G-0,56G-1,02G-0,86G-0,74G	74,22	51,96
US\$ 126,092	1 zu je US\$ 1	1	2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2020 Q=0,375	14.02.20			869843	US0116591092	Alaska Air Group Inc.	1	44,23 G	43,515G-3,52G-3,54G-3,645G-3,76G-3,84G-3,875G-3,73G-4,125G-4,665G-4,97G	56,85	39,79
US\$ 117,113	1	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,395 Q=0,395	09.06.22			890167	US0126531013	Albemarle Corp.	1	239,8 G	235,15G-5,15G-4,3G-5,2G-5,25G-6,75G-8,15G-8,75G-45,5-5G	245,5	154,25
US\$ 467,125	1	2	2021 Q=0,1 Q=0,1 Q=0,12 Q=0,12	2022 Q=0,12	25.04.22			A14YJM	US0130911037	Albertsons Companies Inc.	1	28,28 G	27,705G-7,71G-7,785G-7,86G-7,905G-7,93G-7,845G-7,955G-8,405G-8,285G	33,8	23,2
Euro 32,285		1	2020 J=0,4 J=0,4	2021 J=0,84	09.06.22			659082	FR0000060402	Albioma S.A.	1	49,7 G	49,62G-9,66G-9,94G-50,05G-49,94G-9,92G-9,94G-9,94G-9,94G-9,86G-9,84G-9,72G-9,72G	50,7	42,06
US\$ 19,362	1	10						A2DF99	US01345P1066	Albireo Pharma Inc.	1	18,65 G	18,475G-8,47G-8,475G-8,475G-8,475G-8,475G-8,475G-8,25G-9G-9,01G	34,21	18,25
US\$ 184,449	1	1	2021 J=0,1	2022 J=0,1	16.05.22			A2ASZ7	US0138721065	Alcoa Corp.	1	57,89 G	57,94G-7,94G-7,97G-8,1G-8,51G-8,53G-8,77G-8,59G-9,14G-60,16G-59,33G	86,24	48,05
sfrs 499,7	1	1	2020 J=0,1	2021 J=0,2	03.05.22			A2PDXE	CH0432492467	Alcon AG	1		(ausg)		
Euro 404,104			2020 J=0,63	2021 J=1,08	31.05.22			A2DSXM	FR0013258662	ALD S.A.	1	13,68 G	13,68G-3,68G-3,82G-3,74G-3,8G-3,82G-3,82G-3,84G-3,84G-3,86G-3,82G-3,82G-3,82G-3,82G	14,36	10,02
US\$ 58,301	1	1						A111X8	US01438T1060	Aldeyra Therapeutics Inc.	1	2,56 G	2,531G-2,531G-2,533G-2,539G-2,546G-2,55G-2,552G-2,544G-2,554G	4,82	2,28
kann.\$ 322,343	1	2						A2JHC5	CA01444Q1046	Aleafia Health Inc.	1	0,07 G	0,063G-0,0635G-0,063G-0,0631G-0,0632G-0,0633G-0,0633G-0,0633G-0,0633G-0,0618G-0,0617G-0,0619G-0,0619G-0,0619G	0,1	0,06
US\$ 83,327	1	10						A2PCBM	US0144421072	Alector Inc.	1	8,36 G	8,144G-8,148G-8,148G-8,166G-8,168G-8,172G-8,178G-8,166G-8,466G-8,49G	18,2	7,19
US\$ 163,218	1	1	2021 Q=0,5052 Q=0,5848 Q=0,5191 Q=0,6009 Q=0,5191 Q=0,6009 Q=1,15	2022 Q=1,15	30.03.22			907179	US0152711091	Alexandria Real Estate Equities Inc.	1	150 G	150G-0G-0G-0G-0G-1G-0G-1G-3G-5G-6G-5G-5G	196	145
kann.\$ 162,724	1	7						A0JKUP	CA01535P1062	Alexco Resource Corp.	1	0,75 G	0,749G-0,7495G-0,754G-0,7625G-0,7625G-0,7625G-0,763G-0,764G-0,7585G-0,759G	1,86	0,66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 645,257		7						A1CTT8	AU000000AJX6	Alexium International Group Ltd., (Glob.)	1	0,02 G	0,019G-0,019G-0,019G- 0,019G-0,019G-0,019G- 0,019G-0,019G-0,019G- 0,019G-0,019G-0,019G- 0,019G-0,019G-0,019G	0,05	0,02
skr 419,456		1	<b>2020</b> J=5,5	<b>2021</b> J=6	27.04.22			577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	22,83 G	22,79G-2,82G-3,03G- 3,71G-3,64G-3,9G-3,83G- 3,99G-3,84G-3,92G-3,94G	37,58	22,14
Euro 21,75	1	1						A2JGMQ	NL0012817175	Alfen N.V.	1	98,22 G	97,54G-7,66G-8,22G- 7,98G-8,62G-8,98G-9,02G- 9,34G-8,92G-8,7G-9,1G- 8,82G-8,58G-8,88G-8,9G	99,36	59,65
kann.\$ 673,677	1	1	<b>2021</b> Q=0,1551 Q=0,1706 Q=0,1706 Q=0,1706	<b>2022</b> Q=0,1706 Q=0,1808	29.06.22			A0YDAV	CA0158571053	Algonquin Power & Utilities Corp.	1	13,54 G	13,438G-3,438G-3,438G- 3,458G-3,48G-3,5G-3,51G- 3,5G-3,5G-3,496G-3,498G- 3,462G	14,81	11,88
US\$ 2.710,914	1	4						A117ME	US01609W1027	Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	77,55 G	86,05G-6,05G-5,75G-7G- 7,3G-6,45G-8,1G-6,8G- 6,85G	120,1	65,65
H\$ 21.687,309	1	4						A2PVFU	KYG017191142	-	1	9,93 G	10,45G-0,446G-0,576G- 0,576G-0,576G-0,578G- 0,578G-0,578G-0,582G- 0,58G-0,58G-0,58G- 0,842G-0,678G-0,698G	15,01	8,09
H\$ 13.517,942	1	4						A12EAP	BMG0171K1018	Alibaba Health Information Technology Ltd.	1	0,42 G	0,4265G-0,4241G- 0,4253G-0,4144G- 0,4152G-0,4158G- 0,4158G-0,4147G-0,416G- 0,4168G-0,4191G	0,82	0,39
US\$ 78,806	1	1						590375	US0162551016	Align Technology Inc.	1	256,8 G	253G-3,3G-4,85G-6,65G- 7,3G-7,5G-60,9G	580,2	240,2
kann.\$1.032,103	1	5	<b>2020</b> Q=0,07 Q=0,07 Q=0,0875 Q=0,0875	<b>2021</b> Q=0,0875 Q=0,0875 Q=0,11 Q=0,11	23.03.22			A0HFW4	CA01626P3043	Alimentation Couche-Tard Inc.	1	41 G	40,4G-0,4G-0,6G-0,6G- 0,8G-0,8G-0,8G-0,8G- 0,8G-1,4G-1,2G-1,4G- 1,6G-1,6G	44	32,6
DKK 202,567		1						A3DHX9	DK0061802139	ALK-Abelló AS	1	17,52 G	17,52G-7,52G-7,52G- 7,52G-7,52G-7,52G-7,52G- 7,52G-7,52G-7,52G-7,52G	21,56	16,64
A\$ 595,583		1						863617	AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,67 G	(ausg)	0,85	0,48
US\$ 54,777	1	10						A2JQTK	US01671P1003	Allakos Inc.	1	2,46 G	2,4895G-2,4895G- 2,4905G-2,496G-2,4965G- 2,4965G-2,5015G- 2,5015G-2,5075G- 2,5055G-2,518G-2,518G- 2,512G-2,512G-2,4915G- 2,4065G-2,4465G-2,48G- 2,49G-2,4615G-2,4715G- 2,4995G	8,9	2,38
US\$ 124,133	1	1	<b>2015</b> Q=0,18 Q=0,18 Q=0,18 Q=0,08	<b>2016</b> Q=0,08 Q=0,08 Q=0,08 Q=0				931083	US01741R1023	Allegheny Technologies Inc.	1	24,8 G	24,6G-4,6G-4,6G-4,6G- 4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,4G-4,8G- 4,8G-4,8G	27,4	13,7
US\$ 87,805	1 zu je US\$ 1	1	<b>2021</b> Q=0,36 Q=0,36 Q=0,36 Q=0,36	<b>2022</b> Q=0,41	15.03.22			A1W869	IE00BFRT3W74	Allegion PLC	1	102 G	101G-1G-1G-1G-1G-2G- 2G-2G-2G-2G-3G-3G-4G- 3G-3G	116	94
US\$ 265,843		1						A3DHMQ	NL0015000TA9	Allego N.V.	1	8 G	7,75G-7,75G-7,75G-7,75G- 7,75G-7,75G-7,8G-7,8G- 7,75G-8G-8,1G-8,2G- 8,15G-8,2G-7,9G	14,01	7,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 S=0,05											
PLN 1.056,905		1						A2QEGF	LU2237380790	Allegro.eu S.A., (Glob.)	1	5,11 G	5,113G-5,119G-5,128G-5,348G-5,385G-5,387G	9,75	4,41
Euro 629,426	1	4		<b>2021</b> S=0,05	25.04.22			A3CNAB	GB00BNTJ3546	Allfunds Group Ltd.	1	7,94 G	7,955G-7,955G-8,04G-8,2G-8,185G-8,26G-8,205G-8,205G-8,2G-8,295G-8,38G-8,375G-8,375G-8,375G	17,6	7,05
US\$ 4,014	1	7						A2DHZS	US0192222075	Allied Healthcare Products Inc.	1	1,76 G	1,8766G-1,8766G-1,88G-1,8592G-1,8608G-1,8624G-1,8652G-1,8636G-1,8912G-1,949G-1,9484G-1,9488G	5,2	1,62
kann.\$ 116,272	1	4	<b>2021</b>	<b>2022</b>	30.05.22			251085	CA0194561027	Allied Properties Real Estate Investment Trust	1	28,03 G	27,37G-7,36G-7,42G-7,445G-7,51G-7,495G-7,495G-8,075G-8,125G	34,78	26,91
AS\$ 637,658		1						A3C8Z7	AU0000193666	Allkem Ltd., (Glob.)	1	9,05 G	9,245G-9,241G-9,241G-9,221G-9,25G-9,25G-9,365G-9,37G-9,399G-9,373G-9,373G-9,372G-9,43-9,372G-9,372G-9,431	9,54	5,03
US\$ 116,02	1	1						607917	US01988P1084	Allscripts Healthcare Solutions Inc.	1	15,7 G	15,4G-5,4G-5,4G-5,5G-5,5G-5,5G-5,6G-5,5G-5,6G-5,2G-5,3G-5,4G-5,3G-5,3G	20,6	15,2
US\$ 323,046	1	1	<b>2021</b> Q=0,19 Q=0,25 Q=0,25 Q=0,3	<b>2022</b> Q=0,3	29.04.22			A1W2MF	US02005N1000	Ally Financial Inc.	1	38,94 G	38,74G-8,79G-8,695G-8,805G-8,82G-9,21G-9,21G-9,24G-9,095G-9,405G-9,445G	46,4	35,97
kann.\$ 137,221	1	1						A14X2Z	CA0202833053	Almaden Minerals Ltd.	1	0,23 G	0,2175G-0,2185G-0,2175G-0,2175G-0,2155G-0,218G-0,216G-0,218G-0,218G-0,226G-0,2265G-0,227G-0,2255G-0,226G	0,44	0,22
Euro 179,777		1	<b>2015</b> J=0,19	<b>2016</b> J=0,1908	30.05.17			A0MU8Y	ES0157097017	Almirall S.A.	1	10,4 G	10,39G-0,4G-0,45G-0,42G-0,44G-0,52G-0,53G-0,53G-0,47G-0,45G-0,44G-0,45G-0,39G-0,37G-0,37G	12,89	9,93
kann.\$ 213,485	1	10						A1JSSD	CA0203981034	Almonty Industries Inc.	1	0,58 G	0,55G-0,576G-0,601-0,576G-0,576G-0,576G-0,576G-0,554G-0,561G-0,57G-0,57G-0,57G	0,74	0,55
US\$ 120,814	1	10						A0CBCK	US02043Q1076	Alnylam Pharmaceuticals Inc.	1	117,14 G	115,46G-5,48G-5,54G-5,78G-6,1G-6,3G-6,4G-6,04G-4,06G-5,68-5,36G-5,04G	157,62	112,65
kann.\$ 156,495	1	11						A3CUW1	CA02075X1033	Alpha Lithium Corp.	1	0,75 G	0,744G-0,747G-0,746G-0,748G-0,7485G-0,75G-0,7505G-0,75G-0,75G-0,75G-0,75G-0,7525G-0,7515G-0,759G	0,89	0,46



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 76,053	1	7						A3DCJQ	CA02078J1012	Alpha Metaverse Technologies Inc.	1	0,07 G	0,075G-0,076G-0,075G- 0,075G-0,0786G-0,0786G- 0,0778G	0,3	0,03
US\$ 12,969	1	1						907487	US0207721095	Alpha Pro Tech Ltd.	1	4,23 G	4,155G-4,155G-4,162G- 4,166G-4,176G-4,182G- 4,186G-4,177G-4,19G- 4,094G-4,144G-4,174G- 4,172G	5,43	3,39
Euro 2.347,411	1	1						A2AA50	GRS015003007	Alpha Services and Holdings S.A.	1	0,96 G	0,9618G-0,9628G-0,967G- 0,9638G-0,9898G- 0,9834G-0,9922G- 0,9934G-0,992G-0,9954G- 0,9916G-0,992G-0,992G- 0,992G-0,992G	1,42	0,87
US\$ 300,764	1	1						A14Y6F	US02079K3059	Alphabet Inc.	1	2.017,5 G	2004,5G-4G-4,5G-8,5G- 21,5G-5,5G-30G-19,5G- 78G	2.697	1.914,8
US\$ 313,376	1	1						A14Y6H	US02079K1079	-	1	2.025 G	2011,5G-1,5G-6,5G-30,5G- 4G-6,5G-3-82,5G-96,5G	2.696,5	1.924
US\$ 30,328	1	1						A2DU89	US02083G1004	Alpine Immune Sciences Inc.	1	7,91 G	8,195G-8,2G-8,205G- 8,22G-8,245G-8,26G- 8,265G-8,24G-8,27G- 8,145G	12,2	5,55
Yen 219,281		4	2020 I=10 S=10	2021 I=10 S=10	30.03.22			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	9,81 G	10,165G-0,165G-0,17G- 0,145G-0,165G-0,16G- 0,18G-0,17G-0,175G- 0,185G-0,185G-0,195G- 0,205G-0,19G-0,19G- 0,19G-0,175G-0,185G- 0,185G-0,19G-0,185G- 0,185G-0,185G-0,185G	10,25	7,85
A\$ 483,711		4	2020 I=0,085 S=0,146	2021 I=0,158 S=0,17	06.06.22			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	8,5 G	8,25G-8,25G-8,3G-8,3G- 8,3G-8,3G-8,3G-8,35G- 8,3G-8,3G-8,35G-8,35G- 8,35G-8,3G-8,3G	9,35	6,95
sfrs 12,849	1 zu je sfrs 1	1		2016 J=2,25	23.03.17			A0JJW1	CH0024590272	ALSO Holding AG	1		(ausg)		
Euro 373,784		4	2018 J=5,5	2020 J=0,25	02.08.21			A0F7BK	FR0010220475	Alstom S.A.	1	24,85 G	24,81G-4,84G-5,03G- 4,97G-5,52G-5,57G-5,76G- 5,85G-5,8G-6,03G-5,98G- 5,99G	34,67	17,6
kann.\$ 280,638	1	1	2021	2022 Q=0,265 Q=0,265	15.06.22			A1C08S	CA0213611001	AltaGas Ltd.	1	21,8 G	21,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-2G-2G-2G-2G-2G	22,6	17,35
US\$ 52,025	1	10						A2DYPC	US0213691035	Altair Engineering Inc.	1	49,4 G	48,8G-8,8G-9G-9G-9,2G- 9,2G-9,2G-9,2G-9,4G- 9,8G-50G-0,5G-0,5G-0,5G	68	46,2
kann.\$ 163,611	1	1						A2DQE7	CA02139L1031	Altamira Gold Corp.	1	0,14 G	0,1508G-0,1518G- 0,1508G-0,1512G- 0,1514G-0,1516G- 0,1516G-0,1516G- 0,1516G-0,1464G- 0,1462G-0,15G-0,15G	0,16	0,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
Euro 34,422		1	2020 J=1	2021 J=1,3	27.06.22			918312	FR0000071946	Alten S.A.	1	122,7 G	122,5G-2,7G-3,3G-2,7G- 3,3G-3,4G-3,5G-3,2G- 3,3G-3,8G-3,7G-4,1G- 4,7G-4,4G-4,5G	163	112,7
A\$ 2.084,017		7						A2PHDZ	AU0000043945	Alterity Therapeutics Ltd., (Glob.)	1	G	0,004G-0,004G-0,004G- 0,004G-0,004G-0,004G- 0,004G-0,004G-0,004G- 0,004G-0,004G-0,004G- 0,004G-0,004G-0,004G- 0,004G-0,004G-0,004G- 0,004G-0,004G-0,004G	0,01	
US\$ 60,453	1	1						A2DME9	US02156B1035	Alteryx Inc.	1	51,26 G	50,43G-0,41G-0,51G- 1,11G-1,19G-1,24G-1,4G- 1,94G-2,14G-2,84G-2,98G	68,19	44,24
US\$ 184,331	1	10		2017 I=2,035	21.05.18			A2DTR8	US02156K1034	Altice USA Inc.	1	10,6 G	10,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,6G-0,7G-0,7G-0,7G- 0,7G-0,8G	15	8,2
US\$ 43,219	1	1						A2N5Z6	US02155H2004	Altimmune Inc.	1	4,5 G	4,412G-4,4205G-4,434G- 4,446G-4,454G-4,457G- 4,4425G-4,4595G- 4,4805G-4,5245G-4,5725G	8,25	3,67
A\$ 131,469		7	2020 I=0,19 S=0,0315 S=0,1785	2021 I=0,21	07.03.22			924627	AU000000ALU8	Altium Ltd., (Glob.)	1	18,34 G	18,668G-8,59G-8,59G- 8,608G-8,62G-8,518G- 8,538G-8,564G-8,54G- 8,55G-8,552G-8,564G- 8,578G-8,552G-8,552G	28,35	16,32
kann.\$ 47,856	1	4	2021 Q=0,05 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07	14.06.22			172912	CA0209361009	Altius Minerals Corp.	1	14,2 G	14,11G-4,11G-4,11G- 4,13G-4,15G-4,17G-4,18G- 4,17G-4,17G-4,18G-4,43G- 4,57G-4,62G	18,8	11,42
kann.\$ 26,514		1						A2QQFT	CA02156G1028	Altius Renewable Royalties Corp.	1	6,3 G	6,25G-6,25G-6,25G-6,25G- 6,25G-6,25G-6,3G-6,25G- 6,25G-6,4G-6,5G-6,55G- 6,55G	10,3	5,9
US\$ 74,075	1	1						A2QMJY	US0215131063	Alto Ingredients Inc.	1	4,13 G	4,13G	6,56	3,9
US\$ 65,059	1	10	2020 Q=0,06 Q=0,06 Q=0,08 Q=0,08	2021 Q=0,08 Q=0,08 Q=0,09	16.06.22			A0LGD8	US02208R1068	Altra Industrial Motion Corp.	1	34,8 G	35G-5G-5G-5G-5,2G- 5,2G-5G-5,2G-5,8G-5,6G- 6,4G-6G-6G	47,2	30,6
US\$ 1.810,557	1	1	2021 Q=0,86 Q=0,86 Q=0,9 Q=0,9	2022 Q=0,9 Q=0,9	14.06.22	06.07	200417	US02209S1033	US02209S1033	Altria Group Inc.	1	51,07 G	50,38G-0,38G-0,31G- 0,67G-0,78G-0,86G-0,63G- 0,65G-0,77G-0,89G-0,62G	53,83	41,71
A\$ 2.901,681		1	2020 I=0,028 S=0,0376	2021 I=0,034 S=0,039	25.02.22			164281	AU000000AWC3	Alumina Ltd., (Glob.)	1	1,07 G	1,0895G-1,0695G- 1,0695G-1,0695G- 1,0695G-1,0695G- 1,0695G-1,0695G- 1,0695G-1,0695G- 1,0695G-1,0695G-1,08G- 1,049G-1,049G	1,42	1,05
A\$ 725,42	1	1	2020 I=0,112 S=0,116	2021 I=0,136 S=0,112	03.03.22			164287	US0222051080	"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc. , New York/N.Y.	1	4,18 G	4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,22G-4,22G- 4,22G-4,22G-4,22G-4,22G- 4,22G-4,22G-4,22G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,24G-4,26G-4,26G-4,22G	5,5	4,04
Euro 450,499		1	2018 I=0,51 S=0,665	2019 I=0,56	15.01.20			A1CXN0	ES0109067019	Amadeus IT Group S.A.	1	59,18 G	59,08G-9,14G-9,6G-9,44G- 9,64G-9,74G-60,06G- 0,08G-0,1G-0,12G	64,6	49,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 35,264	1	1	2020 J=0,5	2021 J=1,5	25.04.22			A1JFYU AT00000AMAG3	AMAG Austria Metall AG	1	35,7 G	35,7G-5,7G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,7G-5,7G	42,3	33,2	
£ 397,008	1 zu je £ 0,5	9						A0NBNG US0231112063	Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	1,28 G	1,265G-1,265G-1,27G-1,27G-1,275G-1,275G-1,31G-1,31G-1,255G-1,285G-1,285G-1,285G-1,285G	3,35	1	
US\$ 508,72	1	1						906866 US0231351067	Amazon.com Inc.	1	2.097	2073,5G-66,5G-84,5-65G-8G-87,5G-9G-90G-82G-107,5G-30,5-25,5G-16G	3.083,5	1.918,6	
US\$ 38,081	1	1						A1J58B KYG037AX1015	Ambarella Inc.	1	75,11 G	73,62G-3,58G-3,76G-3,71G-3,72G-4,27G-4,45G-4,51G-4,13G-4,78G	191,3	63,37	
BRL 15.750,217	1	1	2020	2021	20.12.21			A1W749 US02319V1035	AMBEV S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,7 G	2,68G-2,68G-2,68G-2,68G-2,68G-2,7G-2,7G-2,7G-2,72G-2,7G-2,74G-2,74G-2,72G-2,72G	3	2,22	
DKK 223,396		10	2019 J=0,29	2020 J=0,29	15.12.21			A2JAHY DK0060946788	Ambu A/S, (Glob.)	1	12,04 G	12,02G-2,03G-2,075G-2,035G-2,05G-2,1G-2,12G-2,125G-2,14G-2,195G-2,18G-2,23G-2,235G	24,4	10,38	
US\$ 516,821	1	10	2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2019 Q=0,2 Q=0,03	06.03.20			A1W90H US00165C1045	AMC Entertainment Holdings Inc.	1	11,3 G	11,284G-1,284G-1,336G-1,284G-1,432G-1,518G-1,51G-1,8G-2,346G-2,408G	27	9,42	
US\$ 31,434	1	1						A1JBRG US00164V1035	AMC Networks Inc.	1	36,12 G	35,68G-5,66G-5,72G-5,99G-6,07G-6,1G-6,27G-6,39G-6G-5,93G-5,93G	39,77	29,81	
US\$ 788,009	1	1	2021 I=0,1521 I=0,1512 I=0,1593 I=0,1601 S=0,1685	2022 I=0,1668	24.05.22			A2PMGB AU000000AMC4	AMCOR PLC	1	12 G	12G	12,3	9,65	
£ 131,11	1	4	2020 Q=0,3275 Q=0,3275 Q=0,3275 Q=0,36	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,395	30.03.22			915119 GB0022569080	Amdocs Ltd.	1	79,22 G	77,72G-7,72G-7,94G-7,88G-7,96G-8,18G-8,34G-8,36G-8,14G-8,36G-80,32G-0,68G-0,86G-0,8G-0,88G	80,88	64,4	
US\$ 258,227	1	1	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,59 Q=0,59	07.06.22			911535 US0236081024	Ameren Corp.	1	88,5 G	87,5G-7,5G-7,5G-8G-8G-8G-8,5G-8G-8,5G-8G-8,5G-8,5G	90	70,5	
US\$ 33,809	1	1						A1C2FD US02361E1082	Ameresco Inc.	1	53,14 G	53,16G-3,18G-3,22G-3,36G-3,44G-3,52G-3,58G-3,4G-3,62G	76	38,6	
MXN 2.149,618	1	1	2020 I=0,1868 S=0,2	2021 I=0,1964	04.11.21			603115 US02364W1053	América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	20,4 G	20,2G-0,2G-0,2G-0,2G-0,4G-0,4G-0,4G-0,4G-0,4G-0,6G-0,6G-0,4G-0,6G-0,6G	20,6	14,9	
kann.\$ 154,856 US\$ 649,515	1 1	1 1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	04.02.20			A2PUXC CA02377G1054 A1W97M US02376R1023	American Airlines Group Inc. American Airlines Group Inc.	1 1	16,19 G	(ausg) 15,842G-5,832G-5,858G-6,024G-6,124G-6,136G-6,092G-6,58G-6,506G	0,07 19	0,02 11,64	
US\$ 168,842	1	2	2020 Q=0,1375 Q=0,18 Q=0,18 Q=0,18	2021 Q=0,18	10.03.22			897113 US02553E1064	American Eagle Outfitters Inc.	1	13,29 G	11,272G-1,278G-1,4G-1,42G-1,462G-1,336G	22,6	10,83	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 513,544	1 zu je US\$ 6,5	1	2021 Q=0,74 Q=0,74 Q=0,74 Q=0,78	2022 Q=0,78 Q=0,78	09.05.22		850222	US0255371017	American Electric Power Co. Inc.	1	96 G	94,69G-4,73G-4,82G- 5,01G-5,29G-5,47G-5,55G- 5,2G-5,86G-6,53G-6,04G	97,08	73,45	
US\$ 753,06	1	1	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2022 Q=0,52 Q=0,52	30.06.22		850226	US0258161092	American Express Co.	1	153,1 G	152,9G-2,9G-3,1G-3,44G- 4,46G-4,46G-5,18G-5,18G- 3,96G-5,86G-6,18G	175,4	136,15	
US\$ 347,658	1	10	2020 Q=0,0369 Q=0,0131 Q=0,0738 Q=0,0262 Q=0,0738 Q=0,0262 Q=0,0738 Q=0,0262	2021 Q=0,1 Q=0,18 Q=0,18	14.06.22		A1W3P0	US02665T3068	American Homes 4 Rent	1	34,8 G	33,8G-3,8G-3,8G-4G-4G- 4,4G-4,4G-4,2G-4,4G- 4,6G-5G-5,2G-5,2G-5,2G	40	31,6	
US\$ 792,192	1 zu je US\$ 2,5	1	2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2022 Q=0,32 Q=0,32	15.06.22		A0X88Z	US0268747849	American International Group Inc.	1	53,81 G	53,19G-3,2G-3,22G-3,18G- 3,35G-3,53G-3,35G-3,56G- 4,68G-4,28G-4,46G-4,39G	59,98	48,38	
kann.\$ 205,022	1	3					A2DWUX	CA0272592092	American Lithium Corp.	1	2,08 G	2,064G-2,078G-2,077G- 2,081G-2,08-2,08G- 2,095G-2,069G-2,069G- 2,087G-2,088G-2,088G- 2,083G-2,083G-2,083G	3,2	1,87	
kann.\$ 247,826	1	1					A0YJSR	CA02735A1057	American Manganese Inc.	1	0,38 G	0,4072G-0,4082G- 0,4072G-0,4084G- 0,4092G-0,41G-0,4104G- 0,41G-0,41G-0,3912G- 0,3912G-0,3922G- 0,3922G-0,3922G	0,64	0,35	
US\$ 36,956	1 zu je US\$ 2,5	1	2021 Q=0,335 Q=0,335 Q=0,365 Q=0,365	2022 Q=0,365 Q=0,365	13.05.22		881720	US0298991011	American States Water Co.	1	73,62 G	72,18G-2,18G-2,22G- 2,38G-2,58G-2,68G-2,76G- 2,52G-2,8G-3,78G-3,92G- 3,86G-3,94G	91	70,22	
US\$ 28,458	1	4					A14QX0	US0301112076	American Superconductor Corp.	1	4,69 G	4,976G-4,982G-4,988G- 5,038G-5,048G-5,054G- 5,066G-5,162G-5,224G- 5,106G	9,8	4,37	
US\$ 456,283	1	1	2021 Q=1,24 Q=1,27 Q=1,31 Q=1,168 Q=0,222	2022 Q=1,4 Q=1,43	16.06.22		A1JRLA	US03027X1000	American Tower Corp.	1	239,3 G	234,55G-4,7G-4,8G-5,35G- 6G-6,8G-6,95G-6,2G- 7,15G-9,65G-41,7G-3,35G- 4G	256,7	190,75	
US\$ 181,753	1	1	2021 Q=0,55 Q=0,6025 Q=0,6025 Q=0,6025	2022 Q=0,6025 Q=0,655	09.05.22		A0NJ38	US0304201033	American Water Works Co. Inc.	1	138,54 G	136,84G-6,86G-7,14G- 7,24G-8,06G-8,3G-8,18G- 40,38G	166,2	123,3	
kann.\$ 180,543	1	4					A2PRX2	CA03062D1006	Americas Gold & Silver Corp.	1	0,67 G	0,668G-0,6735G-0,675G- 0,68G-0,68G-0,6655G- 0,6655G-0,681G-0,687G- 0,681G	1,12	0,62	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 269,276	1	10	<b>2020</b> I=0,0913 Q=0,1287 Q=0,0913 Q=0,1287 Q=0,0913 Q=0,1287 Q=0,22	<b>2021</b> Q=0,22 Q=0,22	29.06.22			A0Q9XQ US03064D1081	Americold Realty Trust	1	24,8 G	24,8G-4,8G-4,8G-4,8G-4,8G-5G-5G-4,8G-5G-5,4G-5,6G-5,8G-5,8G	28,6	22,2	
kann.\$ 174,16	1	4	<b>2021</b> Q=0,02 Q=0,03	<b>2022</b> Q=0,03	27.05.22			548236 CA03074G1090	Amerigo Resources Ltd.	1	1,22 G	(exD)-1,22G-1,22G-1,222G-1,224G-1,228G-1,232G-1,23G-1,228G-1,232G-1,218G-1,218G-1,22G-1,22G-1,22G	1,42	0,97	
US\$ 109,904	1	1	<b>2021</b> Q=1,04 Q=1,13 Q=1,13 Q=1,13	<b>2022</b> Q=1,13 Q=1,25	06.05.22			A0F55S US03076C1062	Ameriprise Financial Inc.	1	254,2 G	253,6G-3,7G-4,4G-5,1G-5,6G-5,7G-4,9G-5,9G-8,6G-6,7G-7,5G-7,4G	284	236	
US\$ 209,464	1	10	<b>2020</b> Q=0,44 Q=0,44 Q=0,44 Q=0,46	<b>2021</b> Q=0,46 Q=0,46	13.05.22			766149 US03073E1055	AmerisourceBergen Corp.	1	146,4 G	142,72G-2,72G-3,12G-3,5G-3,72G-3,86G-4,02G-3,96G-4,68G-5,06G	153,72	112	
kann.\$ 56,109	1	5						A3CMEX CA03078L1040	Ameriwest Lithium Inc.	1	0,59 G	0,59G-0,591G-0,59G-0,591G-0,592G-0,593G-0,593G-0,592G-0,593G-0,606G-0,604G-0,605G-0,608G-0,604G	1,08	0,49	
US\$ 230,91	1	1	<b>2021</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	<b>2022</b> Q=0,22 Q=0,22	09.06.22			908668 US0311001004	AMETEK Inc.	1	112,26 G	110,9G-0,9G-0,96G-1,2G-1,68G-1,78G-1,44G-3,5G-3,76G-3,28G	129,3	101,85	
kann.\$ 103,243	1	4						A2DJY1 CA03114B1022	Amex Exploration Inc.	1	1,73 G	1,7G-1,706G-1,706G-1,708G-1,71G-1,712G-1,714G-1,712G-1,692G-1,704G-1,722G-1,722G-1,726G	2,28	1,59	
Euro 32,504		1	<b>2020</b> I=0,1 S=0,1	<b>2021</b> I=0,1 S=0,3	09.05.22			A0MWED NL0000888691	AMG Advanced Metallurgical Group N.V.	1	32,94 G	32,92G-2,94G-3G-3,22G-3,82G-4,02G-3,86G-3,96G-4,06G-3,9G-3,88G-3,92G-3,86G-3,86G	42,18	27,78	
US\$ 534,2	1	4	<b>2021</b> Q=1,76 Q=1,76 Q=1,76 Q=1,94	<b>2022</b> Q=1,94	16.05.22			867900 US0311621009	Amgen Inc.	1	236 G	233,05G-3G-4,2G-4,7G-5,65G-6,1G-6,35G-5,9G-5,9G-7,95G-7,4G	237,95	189,08	
US\$ 280,163	1	10						A0MSMZ US03152W1099	Amicus Therapeutics Inc.	1	7,25 G	7,218G-7,22G-7,237G-7,267G-7,283G-7,301G-7,298G-7,35G-7,391G-7,351G-7,306G-7,231G-7,288G	10,9	5,83	
US\$ 244,779	1	1	<b>2021</b> Q=0,04 Q=0,04 Q=0,04 Q=0,05	<b>2022</b> Q=0,05 Q=0,05	06.06.22			911648 US0316521006	Amkor Technology Inc.	1	18,43 G	18,086G-8,076G-8,11G-8,244G-8,286G-8,304G-8,778G	23	16,93	
kann.\$ 93,187	1	2						A3CNND CA03169D1024	AmmPower Corp.	1	0,18 G	0,1768G-0,1768G-0,1768G-0,1768G-0,1778G-0,1778G-0,1778G-0,1778G-0,1778G-0,1778G-0,1858G-0,1858G	0,45	0,17	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 150,807	1	1					A2JLMD	US03168L1052	Amneal Pharmaceuticals Inc.	1	3,14 G	3,14G-3,14G-3,16G-3,16G-3,18G-3,18G-3,22G-3,22G-3,24G-3,12G-3,16G-3,18G-3,2G-3,16G	4,38	2,92	
A\$ 3.266,106		1	2017 I=0,145 S=0,145	2018 I=0,1 S=0,04	27.02.19		914928	AU000000AMP6	AMP Ltd., (Glob.)	1	0,7 G	0,7G-0,7G-0,7G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G	0,8	0,52	
kann.\$ 90,405	1	6					A2PTZ0	CA00175D1006	AMPD Ventures Inc.	1	0,12 G	0,1156G-0,119G-0,118G-0,1182G-0,1184G-0,1186G-0,1188G-0,1186G-0,1186G-0,1212G-0,1176G-0,1176G-0,1176G-0,1178G	0,3	0,08	
US\$ 597,138	1	1	2021 Q=0,145 Q=0,145 Q=0,145 Q=0,2	2022 Q=0,2 Q=0,2	17.06.22		882749	US0320951017	Amphenol Corp.	1	65,42 G	64,13G-4,14G-4,23G-4,33G-4,61G-4,66G-4,45G-4,7G-6,44G-6,53G	77	62	
US\$ 227,187	1	1					A1JGFU	US03209T1097	Ampio Pharmaceuticals Inc.	1	0,15 G	0,1499G-0,1504G-0,1506G-0,1508G-0,1478G-0,1478G-0,1504G-0,1538G-0,1517G-0,1525G-0,1499G-0,1517G	0,54	0,14	
Euro 226,389		1	2020 J=0,22	2021 J=0,26	23.05.22		A0JMIX	IT0004056880	Amplifon S.p.A.	1	32,17 G	32,13G-2,16G-2,09G-2,26G-2,44G-2,33G-2,33G-2,32G-2,29G-2,48G-2,37G-2,25G-2,19G-2,18G	47,24	31,39	
US\$ 38,327	1	10	2018 Q=0,2 Q=0,2	2019 Q=0,1	13.03.20		A2PP3L	US03212B1035	Amplify Energy Corp. New	1	7,91 G	7,782G-7,782G-7,906G-7,924G-7,946G-7,954G-7,84G-7,848G-7,926G-8,06G-8,16G-8,292G-8,4G-8,31G	8,4	2,72	
A\$ 238,302		1	2020 J=0,23	2021 I=0,52 S=0,41	04.03.22		A2P41Y	AU0000088338	Ampol Ltd., (Glob.)	1	21,8 G	22G-2G-2G-2G-2G-2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	22,6	17,8	
£ 63,963	1	4					A2P9Z0	US03217L1061	Amryt Pharma PLC ausgestellt von: Citibank N.A., London	1	7,15 G	6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-7G-6,95G-6,95G-7G-7,2G-7,15G-7,35G-7,35G-7,35G	9,95	5,45	
Euro 274,289	1	1	2016 J=0,3	2018 J=0			A118Z8	AT0000A18XM4	ams-OSRAM AG	1	10,69 G	10,62G-0,63G-0,855G-0,865G-0,955G-0,975G-1,06G-1,005G-1,02G-1,025G-1,115G-1,125G-1,15G-1,155G	17,05	9,93	
Euro 29,582		1	2020 I=0,4	2021 S=0,6	03.05.22		852176	NL0000313286	Amsterdam Commodities N.V.	1	23,35 G	23,3G-3,3G-3,6G-3,75G-3,75G-3,8G-3,65G-3,6G-3,55G-3,7G-3,7G-3,8G-3,75G-3,75G	26,95	21,65	
US\$ 13,889	1	10					914333	US0323325045	Amtech Systems Inc.	1	7,97 G	7,73G-7,73G-7,75G-7,78G-7,785G-7,79G-7,795G-8,02G-8,17G-8,19G-8,2G-8,235G	9,9	6,74	
Euro 203,075		1	2020 J=2,9	2021 J=4,1 J=0,0026	23.05.22		A143DP	FR0004125920	Amundi S.A.	1	52,7 G	52,6G-2,65G-3,25G-2,8G-2,95G-3,3G-3,3G-3,55G-3,35G-3,45G-3,65G-3,55G-3,4G-3,3G-3,3G	74,25	50,85	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
seit 03.01.2022															
US\$ 319,714	1	10						A2DS41	US03236M2008	Amyris Biotechnologies Inc.	1	2,14 G	2,0685G-2,0695G-2,07G-2,0745G-2,0795G-2,0835G-2,0855G-2,079G-2,1305G	5,27	1,5
Yen 484,294		4	2019 J=75 J=0	2021 J=0				861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	18,51 G	18,886G-8,878G-8,91G-8,876G-8,916G-8,978G-9,022G-9,056G-9,06G-9,024G-9,018G-9,086G-9,07G-9,074G	20,28	16,95
US\$ 519,806	1	11	2020 Q=0,62 Q=0,69 Q=0,69 Q=0,69	2021 Q=0,69 Q=0,76 Q=0,76	27.05.22			862485	US0326541051	Analog Devices Inc.	1	152,72 G	(exD)-150,22G-0,14G-1,46G-2,6G-2,98G-3,08G-2,04G-4,68G-4,82G	159,04	130,92
US\$ 28,186	1	1						A2AJ8C	US0327241065	Anaptysbio Inc.	1	17,4 G	17,3G-7,3G-7,3G-7,3G-7,4G-7,4G-7,4G-7,4G-7,4G-6,9G-7,6G-7,4G-7,5G-7,6G	31,6	16,9
US\$ 77,409	1	10						A1411S	US0327973006	Anavex Life Sciences Corp.	1	8,47 G	8,232G-8,233G-8,253G-8,271G-8,293G-8,307G-8,314G-8,289G-8,32G	15,9	6,73
Euro 104	1	1	2020 J=1	2021 J=1,65	11.04.22			632305	AT0000730007	Andritz AG	1	42,44 G	42,38G-2,42G-2,82G-2,64G-2,76G-3,28G-3,16G-3,16G-2,88G-2,86G-3,1G-3G-3,02G	48,76	34,16
CNY 1.411,54	1 zu je CNY 1	1	2020 J=0,101	2021 J=0,221	31.05.22			A0M4WV	CNE1000001V4	Angang Steel Co. Ltd.	1	0,4 G	0,396G-0,396G-0,398G-0,398G-0,396G-0,396G-0,396G-0,396G-0,396G-0,396G-0,396G	0,46	0,34
Yen 153,074		1	2021 I=0 J=0	2022 I=0				779518	JP3127700007	AnGes, Inc., (Glob.)	1	2,66 G	2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,64G-2,64G-2,62G-2,64G-2,64G-2,64G-2,64G	2,9	2,19
US\$ 80,322	1	10						A2H48X	US00183L1026	ANGI Inc.	1	4,77 G	4,8735G-4,8735G-4,887G-4,9005G-4,909G-4,9135G-4,8975G-5,091G-5,201G-5,228G-5,322G	8,44	3,34
Euro 74,985		1	2020 J=0,12	2021 J=0,085	20.06.22			A1JY35	MT0000650102	Angler Gaming PLC	1	0,47 G	0,4578G-0,4578G	1,05	0,19
ZAR 1.591,753	1	1	2021 I=1,1847 I=0,7898	2022 I=0,8381 I=0,5404	10.03.22			A2AKNF	US03486T2024	Anglo American Platinum Ltd. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y.	1	16,2 G	16,1G-6,1G-6,1G-6,1G-6G-6G-5,9G-6G-6,1G-5,9G-6G-6,1G-5,9G-6,1G-6,4G-6,1G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G	25,8	14,4
ZAR 265,292		1	2020 I=10,23 S=35,35	2021 I=175 S=125	09.03.22			856547	ZAE000013181	-, (Glob.)	1	97,8 G	97G-7,8G-8,2G-7,4G-7,6G-7,2G-8,4G-8G-7,4G-8G-7,8G-7G-6,6G-6,6G	157,6	84,4
US\$ 1.337,578	1	1	2020 I=0,28	2021 I=0,72 I=2,51 S=1,68	17.03.22			A0MUKL	GB00B1XZS820	Anglo American PLC	1	44,4 G	44,4G-4,4G-4,8G-4,4G-5,2G-5,1G-5,5G-5,2G-5,1G-5,2G-5,1G-5,1G-4,9G-5G-5G	51,8	35,4
£ 214,234	1	1	2021 I=0,0175 I=0,0175 I=0,0175 S=0,0175	2022 I=0,0175 I=0,0175	12.01.23			871733	GB0006449366	Anglo Pacific Group PLC	1	1,87 G	1,878G-1,876G-1,83G-1,842G-1,844G-1,888G-1,892G-1,9G-1,878G-1,886G-1,876G-1,876G	2,29	1,54
ZAR 418,355		1	2020 J=7,05	2021 I=0,87 S=2,17	09.03.22			164180	ZAE000043485	Anglogold Ashanti Ltd., (Glob.)	1	16,35 G	16,3G-6,3G-6,4G-6,3G-6,35G-6,3G-6,45G-6,6-6,25G-6,2G-6,25G-6,35G-6,45G-6,45G-6,45G	25,3	15,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J 2020 I=0,174 S=0,434											
ZAR 89,208	1	1	2020 J=1,41	2021 I=0,174 S=0,434	10.03.22			932018	AU000000AGG7	Anglogold Ashanti Ltd.	1	3,08 G	3,14G-3,14G-3,14G-3,14G- 3,14G-3,14G-3,16G-3,16G- 3,16G-3,16G-3,16G-3,16G- 3,16G-3,16G-3,16G-3,16G- 3,16G-3,16G-3,16G-3,16G- 3,16G-3,16G-3,16G-3,16G	4,56	3
ZAR 418,34	1 zu je ZAR 0,5	1	2020 J=0,4659	2021 I=0,061 S=0,1484	10.03.22			915102	US0351282068	"- ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	16,2 G	16,1G-6,2G-6,2G-6,3G- 6,3G-6,3G-6,3G-6,2G- 6,3G-6,4G-6,4G-6,4G- 6,4G-6,4G	24,4	15,3
Euro 1.737,188		1	2020 S=0,5	2021 I=0,5	03.05.22			A2ASUV	BE0974293251	Anheuser-Busch InBev S.A./N.V.	1	52,79 G	52,66G-2,72G-2,83G- 2,72G-2,71G-2,71G-2,68G- 2,46G-2,53G-2,71G-2,59G- 2,71G-2,46G	59,45	47,79
Euro 1.737,12	1	1	2019	2020	04.05.21			A0N916	US03524A1088	"- ausgestellt von: BNY Mellon New York/ New York, N.Y.	1	52,2 G	51,6G-2G-2G-1,8G-2,2G- 2,2G-2,2G-2G-2G-2,2G- 2G-2,2G-2G-2G	59	48,1
CNY 1.299,6	1 zu je CNY 1	1	2020 J=2,5626	2021 J=2,38	02.06.22			A0M4WW	CNE100001W2	Anhui Conch Cement Co. Ltd.	1	4,62 G	4,529G-4,542G-4,541G- 4,588G-4,591G-4,596G- 4,602G-4,6G-4,597G- 4,583G-4,599G-4,599G- 4,599G	5,1	4
Euro 368,636		1	2020 J=0,22	2021 J=0,28	23.05.22	008		A110YL	IT0004998065	Anima Holding S.p.A.	1	4,4 G	4,396G-4,396G-4,4G- 4,368G-4,378G-4,378G- 4,446G-4,426G-4,426G- 4,438G-4,416G-4,396G- 4,382G-4,388G-4,388G	4,84	3,02
US\$ 1.461,012	1	7	2020 Q=0,163 Q=0,057 Q=0,163 Q=0,057 Q=0,0053 Q=0,0018 Q=0,2129 Q=0,22	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	30.03.22			909823	US0357104092	Annaly Capital Management Inc.	1	6,06 G	5,835G-5,836G-5,953G- 5,969G-5,98G-6,002G- 6,009G-6,01G-6,168G- 6,157G-6,157G	7,21	5,66
US\$ 8,164	1	10						A2PNH2	US03615A1088	Annovis Bio Inc.	1	8,32 G	8,342G-8,346G-8,358G- 8,38G-8,41G-8,438G- 8,448G-8,428G-8,464G- 8,436G-8,524G-8,572G- 8,7G	17,5	7,93
Euro 67,554	1	1	2020 J=0,35	2021 J=0,45	12.05.22			A2JG1R	FI4000292438	Anora Group Oyj, (Glob.)	1	7,85 G	7,85G-7,85G-7,92G-7,96G- 7,97G-7,97G-7,97G-7,95G- 7,96G-7,95G-8,01G-7,99G- 7,99G-7,99G	10,88	7,72
A\$ 127,693		7	2020 I=0,332 S=0,436	2021 I=0,2425	21.02.22			552832	AU000000ANN9	Ansell Ltd., (Glob.)	1	18,35 G	17,964G-7,946G-7,994G- 7,982G-8,022G-8,072G- 8,112G-8,13G-8,072G- 8,152G-8,21G-8,302G- 8,294G-8,282G	21,77	15,89
US\$ 86,99	1	1						901492	US03662Q1058	ANSYS Inc.	1	233 G	233,25G-3,15G-3,6G-5,3G- 5,9G-6,05G-7,15G-41,25G- 5,15G	353	224,15
H\$ 2.713,624	1	1	2020 I=0,21 S=0,47	2021 I=0,6 S=0,68	13.05.22			A0MVDZ	KYG040111059	Anta Sports Products Ltd.	1	9,43 G	9,488G-9,476G-9,548G- 9,652G-9,678G-9,694G- 9,704G-9,674G-9,708G- 9,786G	14,85	9,1
US\$ 478,437		1	2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2022 Q=0,225	26.04.22			A2PFVX	US03676B1026	Antero Midstream Corp.	1	9,97 G	9,837G-9,837G-9,864G- 9,89G-9,906G-10,024G- 9,965G-9,982G-9,987G- 10,064G-0,166G-0,228- 0,168G	10,55	8,02



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 311,085	1	1						A1W4U4	US03674X1063	Antero Resources Corp.	1	39,89 G	39,54G-9,545G-9,56G- 9,65G-9,765G-40,06G- 39,8G-9,77G-40,415G- 1,395G	41,4	14,43
US\$ 241,085	1	1	<b>2021</b> Q=1,13 Q=1,13 Q=1,13 Q=1,13	<b>2022</b> Q=1,28 Q=1,28	09.06.22			A12FMV	US0367521038	Anthem Inc.	1	475,75 G	469,5G-9,5G-70,8G-2,05G- 2,8G-3G-7,35G-9,55G- 83,4G-3,1G-3,35G	490,8	373,9
Euro 174,562		1		<b>2021</b> J=0,0785	26.05.22			A3C3AG	FR0014005AL0	Antin Infrastructure Partners	1	30,18 G	30,12G-0,16G-0,4G-0,4G- 0,56G-0,82G-0,4G-0,5G- 0,68G-0,92G-0,92G-0,9G- 0,84G-0,84G	35,12	21,22
£ 985,857	1	1	<b>2020</b> I=0,062 S=0,485	<b>2021</b> I=0,236 S=1,189	21.04.22			867578	GB0000456144	Antofagasta PLC	1	17,1 G	17,15G-7,15G-7,2G-7,45G- 7,35G-7,25G-7,4G-7,5G- 7,4G-7,3G-7,25G-7,3G	21,65	14,21
£ 479,523	1	4						A1XEN9	GB00BJTNFH41	AO World PLC	1	0,89 G	0,895G-0,895G-0,895G- 0,895G-0,895G-0,895G- 0,895G-0,895G-0,9G-0,9G- 0,9G-0,9G-0,895G-0,89G- 0,89G	1,29	0,73
US\$ 212,384	1	1	<b>2021</b> Q=0,51 Q=0,51 Q=0,51 Q=0,51	<b>2022</b> Q=0,56	29.04.22			A2P2JR	IE00BLP1HW54	AON PLC	1	253,6 G	250,75G-0,2G-0,8G-0,75G- 1,1G-2,05G-2,6G-3G-1,8G- 2,75G-9,05G-9,45G	311	230
Yen 118,289		4	<b>2020</b> I=30 I=30 I=30 S=34	<b>2021</b> I=32 I=32 I=40 S=45	30.03.22			A0LCLC	JP3711200000	Aozora Bank Ltd., (Glob.)	1	19,2 G	19,2G-9,3G-9,3G-9,3G- 9,3G-9,3G-9,3G-9,3G- 9,3G-9,3G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G- 9,3G-9,3G-9,3G-9,3G- 9,4G-9,3G-9,3G	20,8	18,1
US\$ 338,232	1 zu je US\$ 0,625	1	<b>2021</b> Q=0,025 Q=0,025 Q=0,0625 Q=0,125	<b>2022</b> Q=0,125 Q=0,125	21.07.22			A2QQVE	US03743Q1085	APA Corp.	1	42,25 G	42,355G	42,36	34,8
US\$ 152,683		1						A2QJPQ	US03748R7474	Apartment Investment and Management Co.	1	5,84 G	5,697G-5,702G-5,716G- 5,716G-5,718G-5,729G- 5,729G-5,731G-5,748G- 5,748G-5,746G-5,798G- 5,796G-5,729G-5,794G- 5,844G-5,922G-5,926G- 5,928G-5,955G-5,947G- 5,955G-5,947G	6,92	5,05
Euro 79,996	1	1	<b>2021</b> Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375	<b>2022</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	14.11.22			A1H5UL	LU0569974404	Aperam S.A.	1	37,11 G	37,05G-7,09G-7,48G- 7,79G-7,92G-7,9G-7,81G- 8,07G-8,3G-8,01G-7,96G- 7,97G	56,06	33,16
US\$ 140,591	1	1	<b>2021</b> Q=0,35 Q=0,35 Q=0,35 Q=0,35	<b>2022</b> Q=0,35	30.03.22			A0YA4B	US03762U1051	Apollo Commercial Real Estate Finance Inc.	1	11,71 G	11,525G-1,525G-1,53G- 1,555G-1,585G-1,605G- 1,62G-1,58G-1,625G- 1,795G-1,85G	13	10,6
US\$ 574,458	1	1		<b>2022</b> Q=0,4 Q=0,4	17.05.22			A3DB5F	US03769M1062	Apollo Global Management Inc. [New]	1	53 G	53G-3G-3G-3G-3,5G-3,5G- 3,5G-3,5G-4G-4,5G-4,5G- 5G-5G-5G	62,62	46,2
US\$ 63,519	1	4	<b>2021</b> Q=0,36 Q=0,36 Q=0,36 Q=0,36	<b>2022</b> Q=0,36	15.06.22			A2N85M	US03761U5020	Apollo Investment Corp.	1	11,47 G	11,254G-1,252G-1,258G- 1,284G-1,316G-1,336G- 1,342G-1,306G-1,352G- 1,51G-1,58G-1,604G	12,6	10,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 56,049	1	2						A14SUE	US03763A2078	Apollo Medical Holdings Inc.	1	33,69 G	32,68G-2,78G-2,87G- 2,96G-3,02G-3,04G-2,94G- 3,06G-3,88G-4,35G-4,38G	64	28,64
A\$ 123,384		1	<b>2020</b> I=0,0225 I=0,0225 S=0,0275 S=0,0275	<b>2021</b> I=0,0225 I=0,0225 S=0,0275 S=0,0275	01.03.22			A12HVN	AU000000APX3	Appen Ltd., (Glob.)	1		(ausg)-(+AL)-4,2405G- 4,2405G-4,2405G- 4,2405G-4,2405G- 4,2405G-4,2405G- 4,2405G-4,2405G- 4,2895G-4,2835G-4,2835G	7,08	3,83
US\$ 101,735	1	1						A2QHQU	US03783T1034	AppHarvest Inc.	1	2,94 G	2,8645G-2,8645G- 2,8725G-2,8805G-2,886G- 2,888G-2,879G-2,9095G- 2,9485G-2,9385G-2,939G	6,05	2,35
US\$ 40,85	1	10						A2DR9Y	US03782L1017	Appian Corp.	1	42,93 G	42,35G-2,32G-2,405G- 2,72G-2,83G-2,87G-3,06G- 3,885G-4,63G-5,645G	59,52	38,66
US\$ 228,889	1	1	<b>2021</b> Q=0,01 Q=0,01 Q=0,01 Q=0,01	<b>2022</b> Q=0,05 Q=0,05 Q=0,05 Q=0,05	01.06.22			A14VYT	US03784Y2000	Apple Hospitality REIT Inc.	1	15,23 G	14,904G-4,906G-4,914G- 4,946G-4,986G-5,016G- 5,092G-5,096G-5,538G- 5,512G	17,41	13,2
US\$ 16.185,182	1	10	<b>2020</b> Q=0,205 Q=0,205 Q=0,22 Q=0,22	<b>2021</b> Q=0,22 Q=0,22 Q=0,23 Q=0,23	06.05.22			865985	US0378331005	Apple Inc.	1	133,86 G	133,56G-3,86G-3,76-3,3G- 4,26-4,24G-4,7G-4,64- 4,8G-5,66-7,8-7,64G-8,34	162,46	128,56
US\$ 7,486	1	1						A2PUTA	US03815U3005	Applied DNA Sciences Inc.	1	1,08 G	1,0715G-1,0715G-1,073G- 1,074G-1,077G-1,0795G- 1,08G-1,077G-1,081G- 1,105G-1,081G-1,0995G- 1,081G	3,86	1,05
US\$ 38,444	1	7	<b>2020</b> Q=0,32 Q=0,32 Q=0,33 Q=0,33	<b>2021</b> Q=0,33 Q=0,33 Q=0,34 Q=0,34	13.05.22			861210	US03820C1053	Applied Industrial Technologies Inc.	1	93,5 G	92,5G-2,5G-3G-3G-3G- 3,5G-3,5G-3G-4G-5G- 5,5G-6G-6G	103	81,5
US\$ 883,395	1	11	<b>2020</b> Q=0,22 Q=0,24 Q=0,24 Q=0,24	<b>2021</b> Q=0,24 Q=0,26	25.05.22			865177	US0382221051	Applied Materials Inc.	1	105,26 G	105,66G-5,66G-6,04G- 7,34G-7,34G-7,34G-7,4G- 8,58G-8,78G	146,18	97,91
US\$ 27,634	1	1						A1W4EQ	US03823U1025	Applied Optoelectronics Inc.	1	2,1 G	2,096G-2,1G-2,105G- 2,13G-2,139G-2,141G- 2,122G-2,146G-2,107G- 2,118G-2,083G-2,088G	4,7	1,97
US\$ 300,11	1	1						A2QR0K	US03831W1080	Applovin Corp.	1	33,51 G	33,535G-3,515G-3,51G- 3,575G-3,83G-3,91G- 3,95G-3,775G	83,5	24,92
Euro 143,018	1	1	<b>2020</b> J=0,15	<b>2021</b> J=0,15	05.07.22			A112NF	ES0105022000	Applus Services S.A.	1	6,85 G	6,84G-6,845G-6,925G- 6,915G-6,97G-6,945G- 6,95G-6,95G-6,955G- 6,975G-6,93G-6,91G- 6,895G-6,895G	8,78	6,13
US\$ 65,573	1	1	<b>2021</b> Q=0,36 Q=0,38 Q=0,38 Q=0,38	<b>2022</b> Q=0,38 Q=0,38	26.04.22			886413	US0383361039	AptarGroup Inc.	1	99,18 G	98,5G-8,54G-8,54G-8,68G- 9,24G-9G-9,3G-100,85G- 0,75G	112,3	93,26
US\$ 13,202	1 zu je US\$ 1	1						A2N6WM	KYG6096M1069	Aptorum Group Ltd.	1	1 G	1,07G-1,07G-1,07G-1,07G- 1,08G-1,05G-1,05G-1,05G- 1,07G-1,08G-1,1G-1,13G- 1,13G	2,86	0,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 74,973	1	1						A14X9L	US03837J1016	Aqua Metals Inc.	1	0,71 G	0,7059G-0,7069G-0,7062G-0,7036G-0,7042G-0,7206G-0,7049G-0,7033G-0,7033G-0,723G-0,7485G-0,7579G-0,7578G-0,7633G	1,45	0,66
US\$ 71,11	1	1						A2DJ46	US03842K2006	AquaBounty Technologies Inc.	1	1,25 G	1,2534G-1,2536G-1,2554G-1,2572G-1,2626G-1,2638G-1,2646G-1,2822G-1,3238G-1,3328G-1,3514G	2	1,07
Euro 42,823		1	2018 J=0,24	2021 J=0,12	09.05.22			A2DPVN	IT0005241192	Aquafil S.p.A.	1	6,74 G	6,74G-6,74G-6,71G-6,76G-6,77G-6,81G-6,8G-6,86G-6,86G-6,85G-6,87G-6,91G-6,9G-6,89G-6,89G	8,04	5,28
US\$ 256,796	1		2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,11 Q=0,11	17.05.22			A1W92R	US03852U1060	Aramark	1	30,8 G	30,2G-0,4G-0,2G-0,4G-0,4G-0,4G-0,4G-0,6G-1,2G-1,2G-1,2G-1,4G-1,2G	36	28,6
US\$ 28,825	1	1						A2N7N2	US03890D1081	Aravive Inc.	1	1 G	1,025G	2,4	0,97
kann.\$ 58,07	1	10						A2PX21	CA03880B1040	Arbor Metals Corp.	1	1,74 G	1,724G-1,722G-1,722G-1,722G-1,728G-1,728G-1,76G-1,73G-1,746G-1,74G-1,74G-1,74G	1,98	1,42
US\$ 160,202	1	1	2021 Q=0,33 Q=0,34 Q=0,35 Q=0,36	2022 Q=0,37 Q=0,38	19.05.22			A0CAPU	US0389231087	Arbor Realty Trust Inc.	1	15,19 G	15,016G-5,026G-5,044G-5,066G-5,104G-5,134G-5,144G-5,098G-5,222G-5,32G-5,368G-5,434G	16,7	14,3
kann.\$ 148,728	1	1						A14XMD	CA03879J1003	Arbutus Biopharma Corp.	1	2,09 G	2,087G-2,0915G-2,1005G-2,109G-2,115G-2,1185G-2,137G-2,1355G-2,143G-2,123G	3,51	1,9
kann.\$ 681,235	1	1	2021 Q=0,06 Q=0,06 Q=0,066 Q=0,066 Q=0,1	2022 Q=0,1 Q=0,12	29.06.22			A1H5K1	CA00208D4084	ARC Resources Ltd.	1	13,8 G	13,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,7G-3,7G-3,8G-3,8G	14	7,5
Euro 90,442		1	2020 J=0,6	2021 J=1,3	16.05.22			A0Q163	NL0006237562	Arcadis N.V.	1	36,26 G	36,2G-6,24G-6,44G-6,44G-6,44G-6,44G-6,42G-6,46G-6,4G-6,44G-6,64G-6,54G-6,72G-6,66G	42,94	34,14
US\$ 24,598	1	1	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08 Q=0,12	10.05.22			A113JL	US03937C1053	ArcBest Corp.	1	67,5 G	67G-7G-7G-7G-7,5G-7,5G-7,5G-7,5G-7,5G-9G-8,5G-9,5G-9,5G-9,5G	104	61,5
US\$ 877,81	1	1	2020 J=0,3	2021 J=0,38	13.05.22			A2DRTZ	LU1598757687	ArcelorMittal S.A.	1	29,47 G	29,405G-9,435G-9,83G-30,06G-0,005G-0,045G-0,295G-0,38G-0,515G	32,96	24,65
US\$ 937,81	1	1	2018 J=0,2	2020 J=0,3	10.06.21			A2DRY4	US03938L2034	- ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	29,4 G	29,2G-9,4G-9G-9,2G-9,6G-9,4G-9,4G-9,6G-9,6G-30G-0G-0,2G-0,4G-0,4G	32,8	24,2
US\$ 15,477	1	1	2021 Q=0,25	2022 Q=0,25 Q=0,25	27.05.22			A2P4W1	US03940R1077	Arch Resources Inc.	1	165 G	(exD)-161G-1G-1G-56G-9G-8G-8G-8G-2G-2G-3G-4G-3G	167	89,5
US\$ 562,708	1	7	2020 Q=0,36 Q=0,36 Q=0,37 Q=0,37	2021 Q=0,37 Q=0,37 Q=0,4 Q=0,4	17.05.22			854161	US0394831020	Archer Daniels Midland Company	1	81,62 G	81,13G-1,2G-1,2G-1,46G-1,89G-2,2G-2,26G-2G-1,23G	90,71	58,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 38,78	1	10						A2JN1H	US0395871009	Arcimoto Inc.	1	3,41 G	3,6555G-3,669G-3,6815G-3,689G-3,6945G-3,6805G-3,7G-3,8045G-3,8025G-3,826G-3,808G-3,845G	7,1	2,98
US\$ 130,478	1	1		<b>2021</b>	22.12.22			A1H9NG	VGG0457F1071	Arcos Dorados Holdings Inc.	1	7,05 G	6,95G-6,95G-6,95G-6,95G-6,95G-7G-7G-7G-6,95G-7G-7,15G-7,15G-7,1G-7,1G-7,05G	7,55	4,5
US\$ 48,321	1	1	<b>2021</b> Q=0,05 Q=0,05 Q=0,05 Q=0,05	<b>2022</b> Q=0,05 Q=0,05	14.07.22			A2N62P	US0396531008	Arcosa Inc.	1	48,8 G	48,2G-8,4G-8,2G-8,2G-8,4G-8,4G-8,6G-8,4G-8,6G-9,2G-9,4G-9,6G-9,6G	53	37,6
nkr 31,877		1						A2QPA7	NO0010917719	Arctic Fish Holding AS, (Glob.)	1	7,82 G	7,94G-7,92G-7,54G-7,54G-7,56G-7,66G-7,68G-7,62G-7,62G-7,62G-7,62G	9,4	7,32
A\$ 169,738		7						A2DHES	AU000000ARL4	Ardea Resources Ltd., (Glob.)	1	0,75 G	0,74G-0,74G-0,74G-0,74G-0,742G-0,742G-0,744G-0,744G-0,744G-0,744G-0,764G-0,764G-0,764G-0,764G	1,29	0,28
US\$ 144,599	1	1						A116X0	US0396971071	Ardelyx Inc.	1	0,57 G	0,5555G-0,5565G-0,5558G-0,5571G	1,05	0,54
US\$ 492,782	1	1	<b>2021</b> Q=0,4 Q=0,4 Q=0,41 Q=0,41	<b>2022</b> Q=0,37 Q=0,45 Q=0,08	14.06.22			A0DQY4	US04010L1035	Ares Capital Corp.	1	18,02 G	18,178G-8,178G-8,178G-8,178G-8,266G-8,124G-8,412G-8,342G-8,374G	20,8	16,83
kann.\$ 74,16	1	1						A2N7AW	CA04016E2024	Argentina Lithium & Energy Corp.	1	0,28 G	0,2695G-0,2695G-0,2695G-0,27G-0,2605G-0,261G-0,261G-0,261G-0,261G-0,2655G-0,2655G-0,269G-0,2655G-0,2655G	0,36	0,22
£ 468,082	1	4						A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1	0,51 G	0,5056G-0,5056G-0,5026G-0,5026G-0,5024G-0,5026G-0,5262G-0,503G	1,14	0,49
kann.\$ 330,977	1	1						A1C70D	CA04016A1012	Argonaut Gold Inc.	1	0,93 G	0,914G-0,915G-0,919G-0,9206G-0,9238G-0,9232G-0,9232G-0,9216G-0,9104G-0,8896G-0,8912G-0,9126G-0,9054G	1,93	0,82
A\$ 1.354,757		1						215419	AU000000AGY0	Argosy Minerals Ltd., (Glob.)	1	0,28 G	0,2915G-0,2915G-0,291G-0,2915G-0,292G-0,292G-0,2925G-0,293G-0,293G-0,293G-0,293G-0,293G-0,293G-0,293G-0,293G	0,38	0,17
Yen 32,809		4	<b>2020</b> I=20 S=57	<b>2021</b> I=20 S=76	30.03.22			888504	JP3125800007	Ariake Japan Co. Ltd., (Glob.)	1	34,8 G	34,6G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G	48,2	33,8
US\$ 308,264	1	1						A11099	US0404131064	Arista Networks Inc.	1	96,1 G	95,48G-5,49G-5,54G-5,76G-6,01G-6,17G-5,96G-7,73G-7,23G	129,56	91,53
Euro 104,268	1	1		<b>2021</b> J=0,14	23.05.22			A3C7YC	NL0015000N33	Ariston Holding N.V.	1	10 G	9,995G-9,995G-10,25G-0,37G-0,4G-0,37G-0,32G-0,16G-0,14G-0,29G-0,26G-0,24G-0,24G-0,24G	11,36	7,48
kann.\$ 88,976	1	2						A2AS0Y	CA04045U1021	Aritzia Inc.	1	26,6 G	26,2G-6,2G-6,2G-6,2G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-7G-7G-7,2G-7G	41,8	25,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 74,286		1	<b>2020</b> J=2,5	<b>2021</b> J=3	23.05.22			A0JLZ0	FR0010313833	Arkema S.A.	1	111,4 G	111,25G-1,35G-1,65G-1,25G-1,8G-2,7G-2,8G-2,7G-2,45G-2,35G-3G-2,75G-3,1G-2,9G-2,9G	135,45	93,42
US\$ 86,861	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	6,52 G	6,324G-6,326G-6,332G-6,344G-6,362G-6,372G-6,378G-6,358G-6,382G-6,65G-6,762G-6,786G-6,81G	10,3	5,96
US\$ 67,707	1	1	<b>2021</b> Q=0,16 Q=0,16 Q=0,17 Q=0,17	<b>2022</b> Q=0,17	28.06.22			A1WY9H	US04208T1088	Armada Hoffler Properties Inc.	1	12,6 G	12,4G-2,4G-2,4G-2,4G-2,4G-2,5G-2,5G-2,4G-2,4G-2,6G-2,7G-2,7G-2,7G-2,7G	13,6	11,5
US\$ 103,17	1	1	<b>2021</b>	<b>2022</b>	14.06.22			A14VN9	US0423155078	Armour Residential REIT Inc.	1	7,03 G	6,913G-6,913G-6,913G-6,913G-6,942G-6,942G-6,943G-6,953G-6,949G-7,035G-7,043G-7,026G	9	6,5
US\$ 46,96	1	1	<b>2021</b> Q=0,21 Q=0,21 Q=0,231 Q=0,231	<b>2022</b> Q=0,231	04.05.22			A0LCJG	US04247X1028	Armstrong World Industries Inc. [NEW]	1	76 G	75,5G-5,5G-5,5G-5,5G-5,5G-6G-6G-6G-6G-6,5G-6,5G-7G-7G-7G	102	73
Euro 246,458		1	<b>2019</b> J=0,06	<b>2021</b> J=0,085	23.05.22			874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	1,8 G	1,788G-1,79G-1,8G-1,814G-1,806G-1,804G-1,802G-1,81G-1,81G-1,836G-1,818G-1,816G-1,816G	2,21	1,66
Euro 1.536,398	1	1	<b>2017</b> J=0,0702	<b>2018</b> J=0,2535	27.06.19			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	4,26 G	4,249G-4,25G-4,259G-4,264G-4,275G-4,296G-4,305G-4,317G-4,316G-4,285G-4,272G-4,268G-4,293G-4,32G-4,296G-4,296G-4,295G-4,296G	5,72	4,22
US\$ 150,175	1	1						A2QFA4	US04271T1007	Array Technologies Inc.	1	9,14 G	9,509G-9,548G-9,786G-9,617G-9,623G-9,812G-9,888G-10,348G-0,528G-0,544G-0,416G	13,8	5,87
Euro 638,278		4						A2QSAV	LU2314763264	Arrival Group S.A., (Glob.)	1	1,65 G	1,5548G-1,5556G-1,5606G-1,558G-1,5444G-1,6044G-1,6052G-1,646G-1,6168G-1,662G-1,6608G-1,6572G-1,629G-1,6292G	6,91	1,38
US\$ 66,037	1 zu je US\$ 1	1						855225	US0427351004	Arrow Electronics Inc.	1	109 G	108G-8G-8G-8G-9G-9G-9G-9G-10G-0G-9G-10G-0G-0G	120	97,5
US\$ 105,736	1	10						A2AGYB	US04280A1007	Arrowhead Pharmaceuticals Inc.	1	31,53 G	30,64G-0,64G-0,685G-0,73G-0,805G-0,86G-0,88G-1,005G-1,74G-1,35G-1,69G	62,06	27,36
A\$ 1.388,331		7						A0MK5T	AU000000ARV3	Artemis Resources Ltd., (Glob.)	1	0,02 G	0,0221G-0,0223G-0,0223G-0,0223G-0,0223G-0,0223G-0,0223G-0,0223G-0,0223G-0,0223G-0,0222G-0,0222G	0,05	0,02



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 51,1	1	1						A2JG99	US00191U1025	ASGN Inc.	1	86,5 G	85,5G-5,5G-6G-6G-6G-6G-6,5G-6,5G-6G-6,5G-8,5G-8G-8G-8G	115	85
£ 712,741	1	7	<b>2020</b> I=0,048 S=0,121	<b>2021</b> I=0,048	03.03.22			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	2,76 G	2,78G-2,78G-2,78G-2,74G-2,76G-2,78G-2,76G-2,78G-2,82G-2,8G-2,8G-2,8G-2,78G-2,78G-2,78G	3,6	2,48
£ 442,978	1	5	<b>2020</b> I=0,0715 S=0,35	<b>2021</b> I=0,093	13.01.22			894565	GB0000536739	Ashtead Group PLC	1	47,2 G	47,2G-7,2G-7,2G-7G-7G-7,4G-7,4G-8G-8G-8,6G-8,4G-8,6G-8,8G-8,8G	74,4	43
Yen 189,871	1	1	<b>2021</b> I=12 S=12	<b>2022</b> I=16	29.06.22			860398	JP3118000003	ASICS Corp., (Glob.)	1	15,71 G	15,525G-5,525G-5,55G-5,52G-5,52G-5,52G-5,52G-5,59G-5,585G-5,585G-5,58G-5,57G-5,585G-5,875G-5,88G	19,9	13,37
US\$ 69,745	1	4						A2JN62	US04522R1014	Aslan Pharmaceuticals Ltd.	1	0,36 G	0,308G-0,308G-0,31G-0,318G-0,318G-0,318G-0,32G	1,07	0,31
Euro 49,297	1	1	<b>2020</b> I=2 S=2	<b>2021</b> I=2,5	18.05.22			868730	NL0000334118	ASM International N.V.	1	274,6 G	274,1G-4,4G-8,4G-80,05G-0,1G-4,4G-5,8G-5,45G-5,85G-6,2G-6,75G-6,15G-6,2G	395,3	259,9
Euro 406,474	1	1	<b>2021</b>	<b>2022</b>	03.05.22			A1J85V	USN070592100	ASML Holding N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	516 G	516G-6G-8G-8G-26G-8G-8G-6G-30G-2G-2G-6G-6G-6G	712	484
Euro 406,474	1	1	<b>2020</b> I=1,2 S=1,55	<b>2021</b> I=1,8 S=3,7	03.05.22			A1J4U4	NL0010273215	-	1	515,5 G	518,8G-9,8G-24,9-31,9G-2,7G-7,7G-8,8-42,3G-3,8-3,9G-3,7G	713,9	486,35
£ 99,94	1	4						912703	GB0030927254	ASOS PLC	1	17,25 G	17,3G-7,35G-7,35G-7,3G-7,3G-7,25G-7,4G-7,4G-7,35G-7,4G-7,25G-7,3G-7,35G-7,3G-7,3G	29,78	14,55
ZAR 450,982	1	7	<b>2017</b> J=3,15	<b>2020</b> J=2,62	21.09.21			A0ET80	ZAE000066692	Aspen Pharmacare Holdings PLC	1	9,2 G	9,1G-9,1G-9,3G-9,2G-9,3G-9,45G-9,4G-9,35G-9,25G-9,35G-9,4G-9,45G-9,3G-9,3G-9,3G	12,9	8,65
Euro 138,057	1	1	<b>2020</b> I=1,96 S=1,28	<b>2021</b> I=0,82 S=1,6	27.05.22			A2AKBT	NL0011872643	ASR Nederland N.V.	1	44,45 G	(exD)-42,82G-2,96G-2,99G-2,91G-2,81G-3,09G-3,21G-3,23G-3,04G-3,23G-3,13G-3,14G	46,07	34,15
skr 1.055,05	1	1	<b>2020</b> I=1,95 S=1,95	<b>2021</b> I=2,1 S=2,1	21.11.22			A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	22,31 G	22,28G-2,3G-2,29G-2,35G-2,46G-2,47G-2,42G-2,46G-2,54G-2,73G-2,8G-2,89G-2,89G	27,51	21,15
PLN 83	1	1	<b>2020</b> J=3,11	<b>2021</b> J=3,36	09.06.22			914744	PLSOFTB00016	Asseco Poland S.A., (Glob.)	1	17,06 G	17,03G-7,05G-6,92G-6,77G-6,79G-6,75G-6,75G-6,75G-6,78G-6,63G-6,68G-6,61G-6,69G-6,65G-6,66G	19,06	13,86
US\$ 48,216	1	1						A117S1	US0453961080	Assembly Biosciences Inc.	1	1,62 G	1,6405G-1,6415G-1,641G-1,637G-1,629G-1,629G-1,629G-1,629G-1,629G-1,664G-1,736G-1,7585G-1,774G-1,8015G	2,24	1,2
US\$ 73,594	1	10						A2PNZ9	US04546L1061	Assetmark Financial Holdings Inc.	1	18,9 G	18,7G-8,7G-8,7G-8,8G-8,8G-8,8G-8,9G-8,8G-8,8G-9G-9,2G-9,3G-9,3G-9,3G	23,6	16,8
Euro 1.581,069	1	1	<b>2020</b> J=1,01	<b>2021</b> I=0,46 S=1,07	23.05.22	032		850312	IT0000062072	Assicurazioni Generali S.p.A.	1	17,5 G	17,47G-7,39G-7,555G-7,45G-7,46G-7,175G-6,965G-6,96G-6,915G-6,965G-6,985G-7,015G-7,04G-7,045G	21,37	15,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 I=0,138 S=0,343											
£ 791,674	1	10			09.06.22			920876	GB0006731235	Associated British Foods PLC	1	20,2 G	20,4G-0,2G-0,2G-0G-0G-0,2G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,2G-0,2G	25,74	18,1
US\$ 54,085	1	1			27.05.22			A0BLRP	US04621X1081	Assurant Inc.	1	167 G	(exD)-164G-4G-5G-5G-6G-6G-5G-6G-6G-6G-6G-6G-6G-6G	179	126
Yen 1.835,852		4			30.03.22			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	14,78 G	14,665G-4,665G-4,655G-4,625G-4,645G-4,645G-4,665G-4,665G-4,68G-4,68G-4,695G-4,71G-4,705G-4,695G-4,685G-4,685G-4,675G-4,68G-4,68G-4,68G-4,685G-4,685G-4,68G	15,54	13,5
£ 116,46	1	4						A2QJD4	GB00BN7CG237	Aston Martin Lagonda Global Holdings PLC	1	7,96 G	7,772G-7,762G-7,974G-8,072G-8G-7,996G-7,966G-7,982G-7,952G-7,91G-8,022G-8,028G-8,038G-8,036G	17,48	7,1
US\$ 1.549,464	1	1			24.02.22			886455	GB0009895292	AstraZeneca PLC	1	125,3 G	124,85G-4,5G-4,35G-4,3G-3,95G-3,85G-4,1G-4,15G-4,4G-4,7G-4,8G-5,35G-5,1G-4,9G-5,05G	131,4	97,49
US\$ 3.098,84	1	1			24.02.22			886715	US0463531089	"- ausgestellt von: State Street Bank and Trust Co. New York/N.Y.	1	62,2 G	61,6G-1,6G-1,8G-1,6G-1,4G-1,6G-1,6G-1,8G-2G-2G-2,4G-2,2G-2,2G	65,6	48,5
CNY 19,681	1 zu je CNY 1	1			14.06.22			A3C8W4	CNE100004Z06	Asymchem Laboratories (Tianjin) Co. Ltd.	1	16,2 G	16,8G	31,8	16,2
Euro 38,85		4			26.07.22	09.04		922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	54,6 G	54,6G-4,9G-5G-4,6G-4,6G-4,6G-4,4G-4,6G-4,6G-4,6G-4,6G-4,6G-4,7G-5,1G-5G-5G	57,1	36,5
US\$ 7.159	1 zu je US\$ 1	1			13.04.22			A0HL9Z	US00206R1023	AT & T Inc.	1	19,95 G	19,808G-9,858G-9,804G-9,84G-9,904G-9,912G-9,898G-9,886G-9,856G-9,882G-9,922-9,852G	24,15	16,3
US\$ 31,599	1	1			27.08.18			A0NBL5	US00211V1061	ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,9 G	0,9072G-0,9072G-0,9076G-0,9096G-0,9122G-0,9138G-0,9146G-0,9116G	2,04	0,86
Euro 160,733		1						A3CSB4	NL0015000DX5	ATAI Life Sciences B.V.	1	3,68 G	3,59G-3,59G-3,593G-3,593G-3,596G-3,599G-3,602G-3,607G-3,632G-3,63G-3,721G-3,707G-3,706G-3,707G	7	2,91
£ 139,857	1	1			04.11.21			A142QE	CY0106002112	Atalaya Mining PLC, (Glob.)	1	4,28 G	4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,3G-4,28G-4,3G-4,3G-4,3G-4,28G-4,28G-4,3G	5,25	3,68
US\$ 93,406	1	1						A1166A	US0465131078	Atara Biotherapeutics Inc.	1	4,6 G	4,432G-4,434G-4,436G-4,447G-4,457G-4,466G-4,468G-4,455G-4,472G-4,669G-4,708G	14,75	4,2
Euro 382,534		4						A0NEZJ	FR0010478248	Atari S.A.	1	0,15 G	0,1526G-0,1528G-0,1539G-0,1531G-0,1534G-0,1535G-0,1548G-0,155G-0,1554G-0,1555G-0,1555G-0,1545G-0,1535G-0,1532G	0,39	0,14



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Jahr											
nkr 111,035		1	2018 J=6,5	2019 J=5	11.11.20			884578	NO0004822503	Atea ASA, (Glob.)	1	10,8 G	10,8G-0,82G-0,86G-0,9G-0,92G-0,88G-0,96G-0,92G-0,96G-1,04G-1,02G-1,08G-1,06G-1,06G	16,32	10,08
kann.\$ 572,471	1	1						A1JYFM	CA04682R1073	Athabasca Oil Corp.	1	1,86 G	1,803G-1,802G-1,799G-1,809G-1,816G-1,818G-1,81G-1,803G-1,811G-1,819G-1,844G-1,853G-1,845G	2,1	0,79
US\$ 111,83		1						A2DTE9	US04685N1037	Athenex Inc.	1	0,45 G	0,4438G-0,4443G-0,4445G-0,445G-0,4461G-0,4467G-0,4471G-0,4461G-0,4475G-0,4351G-0,4495G-0,4597G-0,4522G-0,4561G	1,4	0,42
US\$ 251,968	1	1						A0M085	US04744L1061	Athersys Inc. [New]	1	0,16 G	0,161G-0,162G-0,161G-0,161G-0,1623G-0,1643G-0,161G-0,1583G-0,1625G-0,1686G-0,1657G-0,169G	0,93	0,16
kann.\$ 121,286	1	1						A1JVJW	CA0475591099	Atico Mining Corp.	1	0,27 G	0,263G-0,264G-0,263G-0,263G-0,264G-0,264G-0,264G-0,264G-0,273G-0,273G-0,273G-0,273G	0,36	0,23
US\$ 43,114	1	1						A2ALP3	US0476491081	Atkore Inc.	1	96,72 G	94,92G-5,2G-5,74G-6,1G-6,36G-6,5G-6,6G-5,92G-8,04G-9,06G-9,12G	108,2	79,9
Euro 825,784		1	2018 J=0,9	2021 J=0,74	23.05.22			913220	IT0003506190	Atlantia S.p.A.	1	22,51 G	22,47G-2,5G-2,5G-2,5G-2,49G-2,53G-2,55G-2,57G-2,57G-2,59G-2,57G-2,6G-2,56G-2,57G	22,99	14,74
nkr 91,049	1	1						A2JLK8	NO0010768500	Atlantic Sapphire ASA, (Glob.)	1	2,42 G	2,42G-2,422G-2,372G-2,4G-2,396G-2,408G-2,414G-2,42G-2,406G-2,418G-2,434G-2,426G-2,428G	4,63	1,72
skr 839,394		1		2021 J=0,95	20.10.22			A3DLE9	SE0017486889	Atlas Copco AB, (Glob.)	1	9,67 G	9,621G	10,22	9,62
skr 390,219		1		2021 J=0,95	20.10.22			A3DLJK	SE0017486897	"-", (Glob.)	1	8,38 G	8,52G-8,881	69,6	8,38
US\$ 137,308	1	4						A2ABYA	GB00BZ09BD16	Atlassian Corporation PLC	1	163,06 G	161,38G-1,42G-1,78G-1,76G-1,88G-2,28G-2,64G-2,74G-2,2G-5,74G-7,36G-6,98G-8,16G-9,02G	336,7	150,72
Euro 110,764		1	2018 J=1,7	2020 J=0,9	14.05.21			877757	FR0000051732	Atos SE	1	24,87 G	24,83G-4,85G-4,74G-4,91G-4,94G-4,96G-4,86G-4,88G-5,05G-4,92G-4,86G-4,87G	39,13	20,94
US\$ 126,624	1	1						A2JJ99	US04962H5063	Atossa Therapeutics Inc.	1	0,84 G	0,8262G-0,8267G-0,8276G-0,8369G-0,8376G-0,84G-0,8445G-0,8439G-0,844G-0,8635G-0,8625G	1,54	0,78
Euro 225,733		1	2020 I=0,25 J=0,18	2021 J=0,24	20.06.22			A0EAK5	ES0109427734	Atresmedia Corporacion de Medios de Comunicacion S.A.	1	3,83 G	3,82G-3,824G-3,844G-3,86G-3,866G-3,87G-3,868G-3,864G-3,854G-3,846G-3,838G-3,808G-3,8G-3,8G	4	3,25
kann.\$ 92,268	1	7						897908	CA0019401052	ATS Automation Tooling System Inc.	1	26,23 G	25,84G-5,91G-5,92G-5,98G-5,96G-5,99G-6G-6,04G-5,99G	37	22,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,0227											
Euro 440,291		1		2020 J=0,0227	14.07.21			A0HNCA	ES0136463017	Audax Renovables S.A.	1	1,25 G	1,243G-1,244G-1,252G- 1,242G-1,224G-1,226G- 1,227G-1,22G-1,215G- 1,215G-1,217G-1,215G- 1,215G-1,212G-1,212G	1,42	0,95
kann.\$ 53,964	1	1						A2DKJ4	BMG069741020	Aurania Resources Ltd	1	0,47 G	0,458G-0,458G-0,458G- 0,458G-0,459G-0,459G- 0,4595G-0,4605G-0,46G- 0,4605G-0,4595G- 0,4605G-0,459G-0,4605G	0,82	0,36
sfers kann.\$ 141,742	1	1 1						A2QQJM A1W7D4	CH0591667180 CA05156V1022	Aurasol AG Aurinia Pharmaceuticals Inc.	0 1	1 G 10,79 G	10,498G-0,5G-0,512G- 0,528G-0,556G-0,574G- 0,758G-0,752G-0,74G- 0,924G-0,898G-0,876G- 0,99G	1 20,22	1 8,4
kann.\$ 117,571	1	1						A1H6VS	CA05156F1071	Aurion Resources Ltd	1	0,55 G	0,587G-0,588G-0,587G- 0,588G-0,589G-0,59G- 0,591G-0,59G-0,59G- 0,587G-0,595G-0,586G- 0,586G-0,586G	0,91	0,53
A\$ 1.840,704		7		2020 I=0,1008 I=0,0432 S=0,1008 S=0,0432	28.02.22			A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	2,65 G	2,621G-2,617G-2,624G- 2,624G-2,627G-2,634G- 2,636G-2,636G-2,644G- 2,639G-2,643G-2,64G- 2,638G-2,636G-2,649G- 2,65G-2,661G-2,664G- 2,665G-2,67G-2,673G- 2,673G-2,672G-2,669G	2,75	2,12
kann.\$ 224,33	1	1						A2P4EC	CA05156X8843	Aurora Cannabis Inc.	1	2,56 G	2,2G-2,2145G-2,231G- 2,241G-2,26G-2,281G- 2,21G-2,1545G	5,28	2,15
kann.\$ 144,975	1	4						A14T2F	CA05207J1084	Aurora Solar Technologies Inc.	1	0,06 G	0,063G-0,064G-0,063G- 0,063G-0,063G-0,063G- 0,063G-0,063G-0,063G- 0,0635G-0,0635G- 0,0635G-0,0635G-0,0635G	0,1	0,05
A\$ 440,547		7						A2DLBP	AU000000AC89	AusCann Group Holdings Ltd., (Glob.)	1	0,04 G	0,037G-0,037G-0,037G- 0,037G-0,037G-0,0375G- 0,0375G-0,0375G- 0,0375G-0,0375G- 0,0375G-0,0375G-0,0375G	0,05	0,04
nkr 202,717	1 zu je nkr 0,5	1		2020 J=3,5	25.05.22			A0J2P8	NO0010073489	Austevoll Seafood ASA, (Glob.)	1	12,62 G	12,57G-2,75G-2,45G- 2,49G-2,48G-2,33G-2,42G- 2,51G-2,45G-2,44G-2,52G- 2,3G-2,3G-2,29G	15,33	10,37
A\$ 2.794,104		10		2020 I=0,7 S=0,72	09.05.22			864144	AU000000ANZ3	Australia and New Zealand Banking Group Ltd. (Glob.)	1	17,08 G	16,968G-6,968G-6,958G- 6,956G-6,984G-7,006G- 7,032G-7,056G-7,034G- 7,044G-7,046G-7,048G- 7,06G-7,044G-7,044G	18,89	16,33
A\$ 602,767		1						763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	1,32 G	1,35G-1,34G-1,34G-1,34G- 1,34G-1,34G-1,34G-1,34G- 1,33G-1,33G-1,33G-1,33G- 1,33G-1,28G-1,28G	1,38	0,87
US\$ 217,779	1	1						869964	US0527691069	Autodesk Inc.	1	179,34 G	180,78G-79,28G-8,8G- 9,78G-9,78G-9,78G-9,78G- 82,72G	251,35	164,6
Euro 385,034		1		2017 J=0,19	24.06.19	016		908497	IT0001137345	Autogrill S.p.A.	1	6,87 G	6,854G-6,862G-6,98G- 6,846G-6,918G-6,942G- 6,994G-6,958G-6,984G- 7,104G-7,046G-7,012G- 6,996G-7G	7,24	5,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,87											
US\$ 125,545	1	1			18.03.22			A1W97C	US05278C1071	Autohome Inc. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	30,4 G	30,4G-0,2G-0,2G-0,4G- 0,6G-0,6G-0,6G-0,6G- 0,8G-29,8G-30,2G-0,8G- 0,8G-1G	33	18,9
US\$ 509,388	1	1			18.03.22			A1W93S	KYG066341028	-	1	7,1 G	7,3G-7,3G-7,3G-7,3G- 7,35G-7,35G-7,35G-7,35G- 7,35G-7,3G-7,35G-7,35G- 7,35G-7,35G	8,1	4,3
US\$ 87,344	1	1			23.05.22			906892	US0528001094	Autoliv Inc.	1	72 G	71G-1G-1G-1,5G-1,5G-2G- 2G-2G-2G-2,5G-2G-2G- 1,5G-2G	95	64
£ 90,908	1	10						A2JNZJ	US05280R1005	Autolus Therapeutics Ltd. ausgestellt von: Citibank New York	1	2,36 G	2,32G-2,32G-2,32G-2,32G- 2,34G-2,34G-2,34G-2,34G- 2,34G-2,28G-2,38G-2,38G	4,88	2,04
US\$ 417,747	1	7			09.06.22			850347	US0530151036	Automatic Data Processing Inc.	1	203,75 G	201,45G-1,15G-1,9G- 3,35G-3,85G-4,05G-7,6G- 8,65G	219,85	169
US\$ 3.428,541	1	4						A3C5A3	BMG0670A1099	AutoStore Holdings Ltd.	1	1,9 G	1,8945G-1,8965G-1,943G- 1,9525G-1,9615G-1,985G- 1,996G-2,031G-2,019G- 1,992G-1,9895G-2G- 1,9975G	3,71	1,71
US\$ 19,849	1	9						881531	US0533321024	AutoZone Inc.	1	1.892 G	1868G-7G-71,5G-9,5G- 81G-75,5G-82,5G-905,5G- 19,5G-3,5G	2.088	1.547
kann.\$ 889,523	1	4						A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,09 G	0,0901G-0,0911G- 0,0901G-0,09G-0,09G- 0,09G-0,0901G-0,09G- 0,09G-0,0886G-0,0886G- 0,0887G-0,0887G-0,0887G	0,14	0,09
US\$ 87,86	1	10						A2JNYN	US05338G1067	Avalara Inc.	1	75,5 G	74G-4G-4G-4G-4,5G-4,5G- 5G-4,5G-5G-8G-7,5G- 8,5G-8,5G-9G	113,84	64,5
US\$ 139,818	1	1			29.06.22			914867	US0534841012	Avalonbay Communities Inc.	1	192,64 G	189,38G-90,22G-0,48G- 0,74G-1,28G-1,64G-1,78G- 1,16G-5,24G	236,95	186,78
US\$ 386,624	1	1			02.06.22			A2ACDD	US05351W1036	Avangrid Inc.	1	44,6 G	44G-4G-4G-4G-4,2G-4,2G- 4,2G-4,2G-4,4G-3,8G-4G- 4,4G-4,4G-4,4G	45,4	37,4
US\$ 47,325	1	1						A2JNRG	US05350V1061	Avanos Medical Inc.	1	25,8 G	25,4G-5,4G-5,4G-5,6G- 5,6G-5,6G-5,6G-5,6G- 6,2G-6,2G-6,4G-6,4G-6,4G	31,6	23,4
kann.\$ 201,35	1	1						A3CUL9	CA05353D1033	Avant Brands Inc.	1	0,18 G	0,184G-0,185G-0,184G- 0,184G-0,185G-0,185G- 0,185G-0,185G-0,185G- 0,183G-0,183G-0,187G- 0,186G-0,187G	0,25	0,14
Euro 42,503		1						A2DM1P	NL0012047823	Avantium N.V.	1	3,29 G	3,285G-3,285G-3,295G- 3,28G-3,255G-3,285G- 3,27G-3,255G-3,235G- 3,235G-3,225G-3,225G- 3,22G-3,22G	5,44	2,81



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=3,75 S=4											
skr 209,871		1			22.09.22			A14RAV	SE0006993770	Axfood AB, (Glob.)	1	26,81 G	26,84G-6,84G-7,18G-6,96G-7,24G-7,26G-7,36G-7,46G-7,36G-7,36G-7,58G-7,55G-7,14G-7,14G-7,13G	31,37	21,49
US\$ 71,011	1	1						A2DPZU	US05464C1018	Axon Enterprise Inc.	1	91,58 G	89,47G-9,46G-9,59G-9,72G-9,96G-92,05G-2,2G-1,16G-1,14G-2,31G-4,3G-4,99G-5,12	137,6	78,5
US\$ 47,07	1	10						A2N7B2	US05465P1012	Axonics Inc.	1	46 G	45,6G-5,6G-5,6G-5,6G-5,8G-5,8G-5,8G-5,8G-6G-7G-7,4G-7,8G-7,8G-8,2G	59	37
US\$ 38,914	1	1						A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	23,04 G	21,97G-2,06G-2,07G-2,12G-2,18G-2,21G-2,23G-2,17G-2,37G	43,12	19,24
US\$ 42,952	1	1						914410	US00246W1036	AXT Inc.	1	5,05 G	4,98G-4,98G-4,98G-5G-5G-5G-5G-5G-5,1G-5,15G-5,25G-5,25G-5,25G	8,1	4,62
kann.\$ 104,96	1	1						A2QAQY	CA05466C1095	Aya Gold & Silver Inc.	1	4,78 G	4,8G-4,802G-4,802G-4,808G-4,88G-4,88G-4,88G-4,88G-4,88G-5,09G-4,987G	8,15	4,32
kann.\$ 57,737	1	12						A2QPFE	CA05475P1099	Ayr Wellness Inc.	1	5,95 G	6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G	15,4	4,34
Euro 233,846		4		2021 J=0,03	13.06.22			A3C292	BE0974400328	Azelis Group N.V.	1	22,8 G	22,76G-2,78G-2,72G-2,72G-3,24G-3,2G-3,18G-3,1G-3,44G-3,4G-3,4G	25,96	15
US\$ 74,989	1	10	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1	02.12.21			257275	US1143401024	Azenta Inc.	1	67,33 G	67,15G-7,16G-7,34G-7,52G-7,63G-7,7G-7,48G-7,75G-70,08G-1,05G-1,75G-1,7G	91	60,57
Euro 143,255		1	2020 J=1	2021 J=1,3	23.05.22			A0B6Q3	IT0003261697	Azimut Holding S.p.a.	1	19,67 G	19,63G-9,65G-9,675G-9,67G-9,53G-9,57G-9,6G-9,705G-9,66G-9,75G-9,845G-9,725G-9,835G-9,795G-9,8G	26,58	18,85
kann.\$ 227,308	1	10						A3DHG5	CA05478T2074	Azincourt Energy Corp.	1	0,07 G	0,0693G-0,0702G-0,0693G-0,0694G-0,0695G-0,0665G-0,0666G-0,0666G-0,0666G-0,0666G	0,12	0,04
kann.\$ 68,762	1	1						A2DRF0	CA0548271000	Aztec Minerals Corp.	1	0,2 G	0,193G-0,194G-0,193G-0,194G-0,1945G-0,195G-0,1955G-0,1955G-0,1945G-0,1985G-0,1985G-0,195G-0,195G-0,1985G	0,25	0,14
BRL 111,227	1	1						A14L9W	US05501U1060	Azul SA ausgestellt von:	1	12,2 G	12G-2G-2G-2G-2,1G-2,1G-2,1G-2,2G-2,2G-2,3G-2,4G-2,3G-2,3G	15,2	9,5
US\$ 68,885	1	10	2020 Q=0,0808 Q=0,0808 Q=0,0808 Q=0,475	2021 Q=0,475 Q=0,475	29.06.22			A0CATC	US05508R1068	B & G Foods Inc.[New]	1	21,21 G	20,985G-0,99G-1,105G-1,155G-1,21G-1,245G-1,355G-1,19G-1,135G-0,945G-1,01G-1,02G	30,1	19,96
Euro 11		1	2020 J=0,26	2021 J=0,32	09.05.22			A0MXCK	IT0001268561	B&C Speakers S.p.a.	1	13,2 G	13,25G-3,3G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,35G-3,35G-3,4G-3,35G-3,35G	13,85	12,15
Euro 84,177	1	1	2019 I=0,13 S=0,1	2021 J=0,18	19.05.22			A2JE7W	LU1789205884	B&S Group S.A.	1	5,28 G	5,36G-5,36G-5,31G-5,31G-5,34G-5,4G-5,39G-5,4G-5,4G-5,41G-5,44G-5,35G-5,33G-5,33G	7,75	5,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,04 Q=0,04 Q=0,04 Q=0,04 2018 I=0,071 S=0,229											
kann.\$ 1.056,555	1	1			08.03.22			A0M889	CA11777Q2099	B2Gold Corp.	1	3,79 G	3,78G-3,7815G-3,797G-3,801G-3,811G-3,8125G-3,794G-3,7795G-3,781G-3,7655G-3,7475G-3,738G	4,56	3,03
£ 505,597	1 zu je £ 0,6	4			05.12.19			877431	GB0009697037	Babcock International Group PLC	1	3,88 G	3,88G-3,88G-3,86G-3,84G-3,86G-3,86G-3,86G-3,9G-3,9G-3,92G-3,92G-3,94G-3,92G-3,92G	4,24	3,44
£ 334,828		4						A3C55T	JE00BLB56359	Babylon Holdings Ltd.	1	0,89 G	0,88G-0,88G-0,885G-0,885G-0,885G-0,885G-0,885G-0,89G-0,89G-0,89G-0,925G-0,925G-0,935G-0,96G-0,96G	5,9	0,85
£ 3.156,019	1	1			21.04.22			866131	GB0002634946	BAE Systems PLC	1	8,86 G	8,92G-8,92G-9,06G-9,1G-9,12G-9,12G-9,12G-9,14G-9,16G-9,12G-9,04G-9,04G-8,96G-8,96G	9,89	6,43
skr 107,565		1			11.05.22			A2H5Q9	SE0010442418	Bahnhof AB [Publ], (Glob.)	1	3,18 G	3,185G-3,17G-3,175G-3,17G-3,17G-3,17G-3,175G-3,175G-3,175G-3,165G-3,18G-3,175G-3,18G	3,8	2,61
CNY 2.520,691	1 zu je CNY 1	1			04.07.22			A12GNY	CNE100001TJ4	BAIC Motor Corp. Ltd.	1	0,27 G	0,2616G-0,2606G-0,2616G-0,2606G-0,2636G-0,2646G-0,2646G-0,2646G-0,2646G-0,2646G-0,2636G-0,265G-0,2696G-0,2696G-0,2696G	0,37	0,24
US\$ 2.268,941	1	1						A0YCQ6	KYG070341048	Baidu Inc.	1	13,59 G	15,516G-5,556G-5,288G-5,282G-5,538G-5,482G-5,532G-5,496G-5,56G-5,462G-5,546G-5,594G-5,52G	18,45	11,4
US\$ 275,638	1	1						A0F5DE	US0567521085	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	108,2 G	125G-5,2G-5,2G-7,2G-7,4G-8,2-8G-7G-7,6-7,6-8G-7,8G-8G-8,4G-8G-8,2	149,2	92,4
US\$ 425,157	1	4						A2QR0D	KYG0705A1085	Bairong Inc.	1	1,14 G	1,14G-1,14G-1,14G-1,14G-1,14G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,16G-1,16G-1,16G-1,16G	1,24	0,74
US\$ 984,576	1	1			27.05.22			A2DUAY	US05722G1004	Baker Hughes Co.	1	33,41 G	(exD)-33,75G-3,9G-4G-4,24G-4,525G-4,65G-4,43G-4,665G-4,595G-4,525G-4,37G	35,52	20,86
DKK 59,143		1			02.05.22			A1CVJD	FO0000000179	Bakkafrost P/F, (Glob.)	1	62,45 G	62,35G-2,4G-0,95G-1,1G-1,9G-1,65G-2,1G-2,1G-1,75G-1,2G-0,85G-0,8G-0,7G-0,7G	68,9	52,16
US\$ 32,118	1	1			27.12.21			905650	US0576652004	Balchem Corp.	1	118,25 G	116,05G-6,05G-6,4G-6,95G-7G-6,65G-7,1G-8,45G-8,7G-8,8G-8,75G	149,1	109,2
£ 627,782	1 zu je £ 0,5	1			26.05.22			855539	GB0000961622	Balfour Beatty PLC	1	3,02 G	3G-3,02G-3G-3,02G-3,02G-3,02G-3,02G-3,04G-3,04G-3,06G-3,06G-3,06G-3,04G-3,04G-3,04G	3,26	2,5
US\$ 319,789	1	1			31.05.22			860408	US0584981064	Ball Corp.	1	67,12 G	66,07G-6,08G-6,26G-6,44G-6,54G-6,62G-6,4G-6,66G-7,68G-8,1G	86,44	63,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 298,105	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	6,81 G	6,805G-6,804G-6,809G-6,857G-6,871G-6,909G-6,883G-6,886G-7,216G-7,232G-7,206G	11,44	5,62
sfrs 45,8	1	1	2020 J=6,4	2021 J=7	03.05.22			853020	CH0012410517	Bâoise Holding AG	1		(ausg)		
£ 500,392	1	4						A3CTL3	GB00BN44P254	Baltic Classifieds Group PLC	1	1,61 G	1,62G-1,62G-1,6G-1,62G-1,62G-1,59G-1,59G-1,57G-1,57G-1,56G-1,57G-1,57G-1,58G-1,58G-1,58G	2,88	1,13
skr 207,841		7						A2DREX	SE0009663834	Bambuser AB, (Glob.)	1	0,59 G	0,586G-0,5865G-0,578G-0,5765G-0,5845G-0,604G-0,5975G-0,583G-0,5895G-0,575G-0,5885G-0,5885G	1,58	0,56
Euro 116,852		1	2021 J=1,15	2022 J=0,8	20.02.23			A0LCVJ	IT0001031084	Banca Generali S.p.A.	1	31,98 G	31,92G-1,92G-2,2G-2,09G-2,02G-2,11G-2,09G-2,21G-2,24G-1,99G-2,1G-2,1G-2,1G	38,23	26,88
Euro 53,811		1	2020 J=0,47	2021 I=1,1 S=0,95	23.05.22	026		764940	IT0003188064	Banca IFIS S.p.A.	1	17,27 G	17,27G-7,27G-7,13G-7,01G-7,07G-7,06G-7,14G-7,03G-7,04G-7,04G-7,07G-7,14G-7,14G-7,14G	21,66	15,09
Euro 741,389		1	2020 S=0,0267	2021 I=0,7533 I=0,23 S=0,35	19.04.22	012		A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	7,25 G	7,254G-7,254G-7,228G-7,208G-7,272G-7,24G-7,224G-7,248G-7,248G-7,248G-7,256G-7,244G-7,228G-7,232G-7,248G-7,26G-7,26G-7,246G-7,236G-7,236G-7,242G-7,242G	9,11	6,07
Euro 1.002,406		10						A2DG69	IT0005218752	Banca Monte dei Paschi di Siena S.p.A.	1	0,74 G	0,741G-0,741G-0,737G-0,735G-0,739G-0,7345G-0,734G-0,735G-0,7325G-0,733G-0,7385G-0,737G-0,7375G-0,7375G	1,04	0,68
Euro 453,386		1	2020 J=0,06	2021 J=0,2	23.05.22	043		918561	IT0000784196	Banca Popolare di Sondrio S.p.A.	1	3,79 G	3,79G-3,79G-3,78G-3,788G-3,794G-3,77G-3,764G-3,77G-3,762G-3,764G-3,748G-3,746G-3,728G-3,758G-3,774G-3,782G-3,774G-3,77G-3,776G-3,78G-3,78G-3,78G	4,24	2,78
Euro 6.667,887		1	2019 I=0,1 S=0,16	2021 I=0,08 S=0,23	06.04.22			875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	1	4,98 G	4,9735G-4,9795G-5,029G-4,983G-4,99G-4,9965G-4,9895G-4,972G-4,9945G-4,9985G	6,08	4,38
Euro 6.667,887	1	1	2020	2021	06.04.22			876152	US05946K1016	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	4,96 G	4,88G-4,88G-4,9G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,84G-4,84G-4,84G-4,96G-4,96G-4,96G-4,96G-5G-5G-5G-5G	6	4,34
Euro 1.515,182		1	2020 J=0,06	2021 J=0,19	19.04.22			A2DJF1	IT0005218380	Banco BPM S.p.A.	1	3,21 G	3,207G-3,209G-3,231G-3,215G-3,221G-3,216G-3,243G-3,254G-3,238G-3,241G-3,239G-3,178G-3,178G	3,68	2,23
Euro 5.626,964		1	2019 I=0,02 J=0,02	2021 J=0,03	30.03.22			A0MRD4	ES0113860A34	Banco de Sabadell S.A.	1	0,85 G	0,847G-0,8468G-0,8488G-0,8462G-0,8464G-0,8438G-0,8364G-0,8326G-0,8244G-0,8326G-0,8212G-0,822G-0,821G-0,821G	0,95	0,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis							
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2017 J=1,9968												2018 J=2,202	2019 Q=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433	2020 Q=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433	2021 I=0,0561	2022 I=0,0541	2019 I=0,0485 S=0,0515	2020 I=0,0485 S=0,0515
ARS 62,818	1 zu je ARS 1	1			10.05.19			A0JJT4	US05961W1053	Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	15,4 G	15,3G-5,3G-5,4G-5,4G- 5,4G-5,5G-5,5G-5,4G- 5,5G-5,3G-5,3G-5,4G-5,1G	16	10,5							
US\$ 3.749,266	1	1			08.01.19			A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	6,4 G	6,4G-6,4G-6,4G-6,45G- 6,45G-6,45G-6,45G-6,45G- 6,45G-6,4G-6,5G-6,5G- 6,5G-6,5G	7,1	4,64							
Euro 17.080,711	1 zu je Euro 0,5	1			28.04.22			873816	US05964H1059	Banco Santander S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	2,92 G	2,9G-2,94G-2,94G-2,94G- 2,96G-2,96G-2,94G-2,96G- 2,98G-2,96G-2,98G-2,98G	3,48	2,52							
Euro 17.080,711	1 zu je Euro 0,5	1			28.04.22			858872	ES0113900J37	-"	1	3,02 G	2,999G-3,017G-2,9985G- 3,0145G-3,0315G-3,033G- 3,038G-3,04G-3,0215G- 3,018G	3,48	2,55							
US\$ 23,312	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	19 G	19,405G-9,41G-8,755G- 8,74G-8,76G-9,51G-9,66G- 9,67G-9,695G-9,69G- 9,965G-9,925G-9,665G- 9,915G-9,885G-20,38G- 0,73G-0,91G-0,89G-1,29G- 1,01G-1,15G-1,19G	63,5	16,56							
DKK 122,772		6						871970	DK0010218429	Bang & Olufsen AS	1	2,07 G	2,07G-2,072G-2,08G- 2,074G-2,076G-2,084G- 2,088G-2,088G-2,082G- 2,1G-2,108G-2,12G- 2,116G-2,116G	3,99	1,96							
- 1.908,843	1 zu je 10	1			21.04.22			883565	TH0001010014	Bangkok Bank PCL	1	3,46 G	3,5G-3,5G-3,5G-3,5G- 3,505G-3,505G-3,51G- 3,515G-3,515G-3,505G- 3,515G-3,515G-3,515G- 3,52G	3,85	3,03							
US\$ 8.056,881	1	1			02.06.22			858388	US0605051046	Bank of America Corp.	1	34,19 G	33,92G-3,92G-4,075- 4,11G-3,93G-4,15G- 4,235G-4,195G-4,365G- 4,19G-4,21G	43,79	31,57							
H\$ 10.572,779	1	1			04.07.22			661725	HK2388011192	Bank of China [Hongkong] Ltd.	1	3,58 G	3,608G-3,614G-3,62G- 3,609G-3,625G-3,63G- 3,636G-3,64G-3,634G- 3,639G-3,635G-3,654G- 3,635G-3,634G	3,65	2,87							
CNY 83.622,273	1 zu je CNY 1	1			07.07.22			A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,37 G	0,368G-0,368G-0,368G- 0,368G-0,368G-0,368G- 0,368G-0,368G-0,368G- 0,368G-0,3686G-0,3686G- 0,368G-0,368G-0,368G	0,37	0,32							
CNY 35.011,863	1 zu je CNY 1	1			04.07.22			A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,62 G	0,605G-0,605G-0,61G- 0,61G-0,615G-0,62G- 0,62G-0,62G-0,62G-0,62G- 0,62G-0,625G-0,625G- 0,625G-0,625G	0,66	0,51							
Euro 19,865		1			05.05.22			910622	GRS004013009	Bank of Greece, (Glob.)	1	15,4 G	15,4G-5,4G-5,4G-5,4G- 5,5G-5,5G-5,5G-5,5G- 5,5G-5,55G-5,55G-5,5G- 5,5G-5,5G-5,5G	18,68	15,25							
Euro 1.071,548	1 zu je Euro 1	1			12.05.22			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	6,26 G	6,26G-6,26G-6,356G- 6,334G-6,308G-6,308G- 6,338G-6,312G-6,294G- 6,272G-6,272G-6,252G- 6,252G-6,252G	6,98	4,96							



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 Q=1,06 Q=1,06 Q=1,06 Q=1,06											
kann.\$ 671,689	1 zu je kann.\$ 2	11			29.04.22			850386	CA0636711016	Bank of Montreal	1	98,9 G	97,49G-7,5G-7,77G-8,02G- 8,18G-7,98G-9,41G	110,94	94,34
A\$ 642,626		7			04.05.22			338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	4,92 G	4,98G-4,98G-4,98G-4,98G- 4,98G-4,98G-4,98G-4,98G- 4,98G-4,98G-4,98G-4,98G- 4,98G-4,98G-4,98G	5,8	4,72
Euro 898,866	1	1			28.03.22			A0MW33	ES0113679137	Bankinter S.A.	1	5,97 G	5,958G-5,966G-6,008G- 6,028G-6,032G-6,03G-6G- 5,988G-5,986G-5,952G- 5,952G	6,06	4,3
kann.\$ 45,563	1	1						A2QQHE	CA06683R1010	Banxa Holdings Inc.	1	1,17 G	1,137G-1,138G-1,137G- 1,139G-1,141G-1,143G- 1,143G-1,143G-1,143G- 1,159G-1,138G-1,147G- 1,118G	2,18	0,81
US\$ 63,172	1	1						A14S55	US06684L1035	Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	7,44 G	8,6G-8,62G-8,62G-8,56G- 8,54G-8,62G-8,84G-8,74G- 8,56G-8,38G-8,42G-8,28G- 8,3G	12,6	4,56
US\$ 220,505	1	1						A14S6Z	KYG0891M1069	-.	1	2,19 G	2,885G-2,885G-2,86G- 2,885G-2,89G-2,89G- 2,895G-2,895G-2,895G- 2,885G-2,88G-2,88G- 2,78G-2,78G	4,18	1,56
£ 16.769,309		1			03.03.22			850403	GB0031348658	Barclays PLC, (Glob.)	1	1,94 G	1,94G-1,945G-1,97G- 1,985G-1,995G-1,995G- 2G-2,02G-2,02G-2,02G- 2,01G-2,03G-2,03G	2,65	1,66
Euro 92,17		1			09.05.22			A2P7YV	BE0974362940	Barco N.V.	1	21,12 G	21,1G-1,12G-1,28G-1,26G- 1,38G-1,4G-1,44G-1,38G- 1,46G-1,46G-1,48G-1,56G- 1,52G-1,52G	22,24	17,34
£ 1.022,558	1	7			07.04.22			859551	GB0000811801	Barratt Developments PLC	1	5,8 G	5,8G-5,8G-5,9G-5,85G- 5,85G-5,95G-5,95G-5,95G- 5,95G-5,95G-5,95G-5,9G- 5,9G-5,9G-5,9G	9,11	5,2
US\$ 1.779,356	1	1			26.05.22			870450	CA0679011084	Barrick Gold Corp.	1	19,25 G	19,248G-9,248G-9,296G- 9,328G-9,422G-9,418G- 9,386G-9,144G	23,81	15,88
Euro 66		1						A2AJXD	NL0011872650	Basic-Fit N.V.	1	38,22 G	38,16G-8,2G-8,6G-8,36G- 8,44G-8,72G-8,94G-8,94G- 8,7G-8,72G-9,04G-9,1G- 9,38G-9,3G-9,3G	44,12	34,48
Euro 60,994		1			25.04.22	015		929285	IT0001033700	BasicNet S.p.A.	1	6,43 G	6,47G-6,47G-6,55G-6,59G- 6,55G-6,54G-6,54G-6,47G- 6,46G-6,46G-6,48G-6,46G- 6,38G-6,37G-6,37G	6,59	4,5
Euro 123,613		1						A0RA4Y	IT0004412497	Bastogi S.p.A.	1	0,64 G	0,646G-0,646G-0,632G- 0,632G-0,628G-0,628G- 0,648G-0,65G-0,652G- 0,646G-0,642G-0,642G- 0,648G-0,648G-0,648G	0,75	0,59
Euro 14,464		1						935319	FI0009008403	Basware Oy, (Glob.)	1	39 G	39,1G-9,1G-8,3G-8,3G- 8,55G-8,55G-8,7G-8,8G- 8,85G-8,9G-9,2G-9,35G- 9,25G-9,3G	40,25	19,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 115,182	1	9						A1C4G7	CA0705051021	Batero Gold Corp.	1	0,04 G	0,0425G-0,0435G- 0,0425G-0,0425G- 0,0425G-0,0425G- 0,0425G-0,0425G- 0,0425G-0,0445G- 0,0445G-0,0445G- 0,0445G-0,0445G	0,07	0,04
US\$ 238,49	1 zu je US\$ 0,5	1	<b>2021</b> Q=0,15 Q=0,15 Q=0,2	<b>2022</b> Q=0,2	02.06.22			A3CWHH	US0708301041	Bath & Body Works Inc.	1	38,19 G	39,1G-9,11G-9,16G-9,21G- 9,56G-9,59G-9,68G-9,16G- 9,63G-9,74G-9,6G	62,54	33,16
kann.\$ 350	1	1						A3DLMS	CA0717051076	Bausch + Lomb Corp.	1	16 G	16,5G-6,5G-6,52G-6,54G- 6,6G-6,62G-6,64G-6,58G- 6,64G-6,42G-6,4G-6,32G	18,75	14,9
US\$ 360,99	1	1						A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	8,98 G	9,045G-9,056G-9,059G- 9,08G-9,106G-9,122G- 9,205G-9,214G-9,238G- 9,079G-9,167G-9,138G	24,74	8,56
DKK 70,473		1	<b>2017</b> J=0	<b>2018</b> J=0				917165	DK0015998017	Bavarian Nordic AS	1	28,91	28,9G-8,7G-9,7G-9,44G- 9,24G-9,36-8,69G-8,69G- 9,7-9,12G-8,99G-9,13G- 9,69	36,41	15,4
Euro 89,142	1	1	<b>2019</b> J=2,61	<b>2020</b> J=4,7218	06.10.21			A2DYJN	AT0000BAWAG2	BAWAG Group AG	1	48,1 G	48,04G-7,88G-7,68G- 7,68G-7,94G-7,88G-7,92G- 8,02G-8,08G-8,16G-7,6G- 7,62G	57,4	40,5
US\$ 503,529	1 zu je US\$ 1	1	<b>2021</b> Q=0,245 Q=0,28 Q=0,28 Q=0,28	<b>2022</b> Q=0,28 Q=0,29	02.06.22			853815	US0718131099	Baxter International Inc.	1	70,68 G	69,58G-9,59G-9,81G- 70,21G-0,32G-0,39G- 0,16G-0,44G	78,54	66,15
kann.\$ 569,214	1	1		<b>2015</b>				A1H5TA	CA07317Q1054	Baytex Energy Corp.	1	4,95 G	4,95G-4,942G-4,94G- 4,965G-4,974G-4,994G- 4,969G-4,953G-4,965G- 4,891G-4,904G-4,948G- 4,933G	5,38	2,67
sfrs 55,4	1	1	<b>2020</b> J=3,6	<b>2021</b> J=3,85	21.03.22			A0NFN3	CH0038389992	BB Biotech AG	1		(ausg)		
H\$ 423,247	1	4						A2QN4W	KYG1106B1095	BC Technology Group Ltd.	1	0,39 G	0,382G-0,378G-0,378G- 0,378G-0,384G-0,396G- 0,396G-0,396G-0,396G- 0,396G-0,396G-0,396G- 0,396G-0,396G-0,396G	1,08	0,31
kann.\$ 911,886	1	1	<b>2021</b> Q=0,875 Q=0,875 Q=0,875 Q=0,875	<b>2022</b> Q=0,92 Q=0,92	14.06.22			A0J3LN	CA05534B7604	BCE Inc.	1	49,91 G	49,35G-9,35G-9,375G- 9,49G-9,62G-9,7G-9,745G- 9,595G-9,915G	54,3	44,53
A\$ 1.206,201		7						A0LE2R	AU000000BCI0	BCI Minerals Ltd., (Glob.)	1	0,24 G	0,238G-0,24G-0,24G- 0,24G-0,24G-0,24G-0,24G- 0,24G-0,24G-0,24G-0,24G- 0,242G-0,24G-0,24G	0,33	0,23
Euro 78,568		1	<b>2020</b> J=1,7	<b>2021</b> J=3,33	03.05.22			A2JLD1	NL0012866412	BE Semiconductor Industries N.V.	1	53,6 G	53,52G-3,58G-5,6G-6,26G- 6,18G-6,54G-6,42G-6,28G- 6,42G-5,92G-6,04G-5,92G- 5,94G	89	47,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J=0,03 J=0,03											
Euro 134,897		1	2020 J=0,03	2021 J=0,03	23.05.22	012		580873	IT0001479523	Be Shaping the Future S.p.A.	1	3,24 G	3,24G-3,24G-3,245G- 3,245G-3,245G-3,25G- 3,255G-3,255G-3,255G- 3,3G-3,305G-3,3G-3,325G- 3,32G-3,32G	3,42	2,39
A\$ 2.281,334		7	2020 I=0,01 S=0,01	2021 I=0,01	25.02.22			859699	AU000000BPT9	Beach Energy Ltd., (Glob.)	1	1,02 G	1,0445G-1,0565G- 1,0565G-1,0565G- 1,0565G-1,0565G- 1,0565G-1,0565G- 1,0565G-1,0505G- 1,0515G-1,05G-1,05G	1,19	0,77
US\$ 10,071	1	1						A2QDBZ	US07373B1098	Beam Global Inc.	1	13,35 G	13,02G-3,01G-3,05G- 3,045G-3,055G-3,075G- 3,075G-3,08G-3,115G- 3,115G-3,125G-3,095G- 3,085G-3,075G-3,125G- 3,365G-3,655G-3,76G- 3,92G-3,685G-3,77G- 3,665G	23,37	8,9
kann.\$ 124,273	1	4						A0B9RM	CA07380N1042	Bear Creek Mining Corp.	1	0,7 G	0,669G-0,67G-0,67G- 0,671G-0,672G-0,673G- 0,673G-0,679G-0,68G- 0,68G-0,68G-0,677G	0,92	0,67
MXN 3.654,04	1	1	2020 J=0,4304	2021 J=0,4205	02.08.22			A2DLRY	MX01CU010003	Becle S.A.B. de C.V.	1	2,1 G	2,08G-2,08G-2,08G-2,08G- 2,08G-2,08G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,12G- 2,14G-2,14G-2,16G-2,14G- 2,14G-2,12G-2,1G	2,36	1,94
US\$ 285,065	1 zu je US\$ 1	10	2020 Q=0,83 Q=0,83 Q=0,83 Q=0,83	2021 Q=0,87 Q=0,87 Q=0,87 Q=0,87	08.06.22			857675	US0758871091	Becton, Dickinson & Co.	1	237,4 G	232G-2,05G-1,75G-4,45G- 4,75G-4,95G-4,35G-4G- 7,95G-7,3G-7,75G	253,6	218,4
US\$ 798,458	1	3	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17	12.03.20			884304	US0758961009	Bed Bath & Beyond Inc.	1	7,67 G	7,858G-7,859G-7,889G- 7,971G-7,914G-7,926G- 7,951G-8,09G	31,51	7,02
kann.\$ 117,155	1	10						A14WDZ	CA0765881028	Bee Vectoring Technologies International Inc.	1	0,14 G	0,14G-0,141G-0,1445G- 0,1455G-0,147G-0,147G- 0,147G-0,147G-0,1465G- 0,1405G-0,1405G- 0,1425G-0,1425G-0,1495G	0,29	0,14
Euro 34,067	1	1	2020 I=0,29 S=1,17	2021 I=1,25	17.06.22			A2H5Z1	LU1704650164	BEFESA S.A.	1	58,4 G	58,4G-8,4G-8,8G-9G- 9,75G-9,9G-60,05G-0,05G- 59,9G-60G-0,25G-0,2G- 0,25G-0,3G-0,35G-0,35G- 0,6G-0,1G-59,85G-9,85G- 9,85G-9,85G	73	51,85
Euro 28,446		1	2020 I=1,68 J=0,57	2021 I=1,26 J=0,58	04.05.22			922314	BE0003678894	Befimmo S.A.	1	46,6 G	46,5G-6,55G-6,55G-6,55G- 6,55G-6,8G-6,7G-6,8G- 6,8G-6,8G-6,75G-6,8G- 6,7G-6,6G-6,6G	48	31,15
US\$ 102,706		1						A1437N	US07725L1026	BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	118 G	118G-8G-8G-8G-8G-8G- 8G-9G-4G-8G-8G-8G-9G	236	107
H\$ 1.262,053	1	1	2020 I=0,4 S=0,74	2021 I=0,4 S=0,85	08.07.22			A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	3,06 G	3,12G-3,12G-3,06G-3,06G- 3,06G-3,06G-3,06G-3,06G- 3,08G-3,08G-3,08G-3,08G- 3,08G-3,06G-3,08G-3,08G- 3,06G-3,06G-3,08G-3,08G- 3,08G-3,08G-3,08G-3,08G	3,28	2,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 9,545	1	1						A2PZZR	US0787713009	Bellerophon Therapeutics Inc.	1	0,88 G	0,8565G-0,8565G-0,857G-0,8585G-0,8605G-0,863G-0,8635G-0,861G-0,876G-0,8825G-0,9225G-0,923G-0,923G-0,9415G	2,84	0,79
US\$ 136,362	1	10						A3DGED	US07831C1036	BellRing Brands Inc.	1	23,8 G	23,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,8G-3,6G-3,8G-3,8G-3,8G	24,44	19,48
kann.\$ 106,748	1	7						A2PQKK	CA07987C2040	BELLUS Health Inc.	1	7,16 G	6,96G-6,98G-6,96G-7,02G-7,025G-7,03G-7,045G-7,04G-7,045G	8,44	4,74
£ 123,481	1	8	<b>2020</b> I=0,35 S=0,825	<b>2021</b> I=0,45	19.05.22			869646	GB0000904986	Bellway PLC	1	27,2 G	27,2G-7,2G-7,2G-7,2G-7,4G-7,6G-7,4G-7,4G-7,6G-7,6G-7,4G-7,4G-7,4G-7,2G	40,4	25,2
kann.\$ 455,055	1	1						A1C129	CA0805581091	Belo Sun Mining Corp.	1	0,23 G	0,232G-0,232G-0,232G-0,234G-0,234G-0,234G-0,234G-0,234G-0,234G-0,24G-0,246G-0,244G-0,248G	0,62	0,19
kann.\$ 174,817	1	2						A2JM2X	CA08162A1049	Benchmark Metals Inc.	1	0,6 G	0,588G-0,589G-0,596G-0,597G-0,598G-0,599G-0,599G-0,599G-0,599G-0,596G-0,601G-0,601G-0,601G	0,83	0,55
A\$ 565,016		7	<b>2020</b> I=0,28 S=0,265	<b>2021</b> I=0,265	07.03.22			919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	6,85 G	6,9G-6,9G-6,9G-6,9G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G	7,3	5,3
Euro 82,79		9	<b>2018</b> J=0,23	<b>2021</b> J=0,3	22.06.22			882042	FR0000035164	Beneteau S.A.	1	11,66 G	11,64G-1,66G-1,7G-1,64G-1,72G-1,8G-1,8G-1,8G-1,82G-1,84G-1,82G-1,86G-1,78G-1,76G-1,76G	16,14	10,88
US\$ 275,933	1	1	<b>2021</b> Q=0,03 Q=0,03 Q=0,03	<b>2022</b> Q=0,03	07.03.22			A2QDK6	US08265T2087	Bentley Systems Inc.	1	30,47 G	29,96G-30,085G-0,16G-0,24G-0,295G-0,32G-0,23G-0,34G-1,38G-1,445G-1,625G-1,46G	42,55	25,88
kann.\$ 110,6	1	1						A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,4 G	0,395G-0,395G-0,395G-0,395G-0,395G-0,395G-0,402G-0,42G-0,422G-0,432G-0,433G-0,432G-0,432G-0,441-0,422G-0,422G	0,58	0,35
nkr 41,97		1						A3CNLM	NO0010950249	Bergen Carbon Solutions AS, (Glob.)	1	3,53 G	3,52G-3,52G-3,4G-3,445G-3,47G-3,48G-3,485G-3,52G-3,555G-3,585G-3,625G-3,645G-3,64G-3,64G	8,19	3,28
nkr 88,661		1		<b>2018</b> J=0	14.03.19			A2DPC0	NO0010650013	Bergenbio ASA, (Glob.)	1	1,53 G	1,523G-1,525G-1,512G-1,505G-1,527G-1,535G-1,521G-1,517G-1,497G-1,5G-1,503G-1,511G-1,508G-1,509G	2,21	1,4
A\$ 445,797		7						911733	AU000000BKY0	Berkeley Energia Ltd., (Glob.)	1	0,23 G	0,2325G-0,2325G-0,2375G-0,243G-0,2385G-0,2365G-0,235G-0,235G-0,235G-0,235G-0,229G-0,229G-0,229G	0,49	0,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 111,356	1	4						A2P03N	GB00BLJNL82	Berkeley Group Holdings PLC	1	49,99 G	49,99G-9,99G-9,79G- 9,99G-9,99G-50,48G- 49,79G-9,99G-9,99G- 9,99G-9,99G-9,99G-9,99G- 50,48G-49,99G-9,99G- 9,99G-9,99G-9,99G-9,99G- 9,99G-9,99G-9,99G	58	42,6
US\$ 67,827	1	1						A2P9RR	US0843101017	Berkeley Lights Inc.	1	4,36 G	4,171G-4,171G-4,185G- 4,196G-4,205G-4,207G- 4,194G-4,288G-4,443G- 4,5415G-4,598G	16,9	3,45
US\$ 1.285,751	1	1						A0YJQ2	US0846707026	Berkshire Hathaway Inc.	1	290,55 G	290,5G-0,55G-0,75G-1,8G- 2,45-2,45-2,45G-3G-2,6G- 2,95G-3,7G-4,05G-4,25G	328,95	262,55
US\$ 0,614	1 zu je US\$ 5	1						854075	US0846701086	-	1436.500	G	429500G-0G-30500G-0G-494.000 1000G-500G-2000G-0G- 500G-0G-3000G-2500G- 0G-5500G-6500G-7500G- 8500G-0G-0G-9500G-0G- 0G	392.500	
US\$ 47,86	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12	11.05.22			676594	US0846801076	Berkshire Hills Bancorp Inc.	1	23,6 G	23,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,8G-3,8G- 3,6G-3,8G-3,6G-3,6G- 3,6G-3,6G	27,8	22,6
US\$ 80,76	1	1		2021 Q=0,06	14.06.22			A2JDNZ	US08579X1019	Berry Corp.	1	10,3 G	10,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,4G- 0,1G-0,1G-0,2G-0,2G- 0,3G-0,3G-0,3G-0,3G	11,5	7,15
US\$ 224,968	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,88 Q=0,88	13.06.22			873629	US0865161014	Best Buy Co. Inc.	1	76,59 G	75,22G-5,36G-5,67G- 5,78G-5,9G-5,99G-6,39G- 7,97G-7,95G-8,01G-8,04G	98,62	64,68
Euro 27,187		1	2017 I=0,34 S=0,03	2021 J=0,15	13.05.22			A0JMCY	NL0000339703	Beter Bed Holding N.V.	1	4,88 G	4,87G-4,875G-4,88G- 4,84G-4,865G-4,865G- 4,835G-4,835G-4,85G- 4,89G-4,865G-4,855G- 4,855G	5,55	3,47
skr 121,571 kann.\$ 241,985	1	1						A3DL8Y A2PNFY	SE0017767742 CA08783B1013	Betsson AB, (Glob.) BevCanna Enterprises Inc.	1 1	6,19 G 0,07 G	6,295G 0,068G-0,0689G-0,0689G- 0,069G-0,0691G-0,0702G- 0,0702G-0,068G-0,0692G- 0,0695G-0,0695G- 0,0695G-0,0695G-0,0695G	6,4 0,16	6,03 0,07
nkr 157,04		1	2020 J=0,42	2021 J=1,1	03.06.22			A2QBBR	NO0010890965	BEWi ASA, (Glob.)	1	7,17 G	7,18G-7,16G-7,38G-7,27G- 7,18G-7,3G-7,31G-7,33G- 7,35G-7,42G-7,31G-7,32G- 7,31G-7,31G	7,82	5,44
US\$ 29,831	1	10						A2PNGL	US08862L1035	Beyond Air Inc.	1	5,37 G	5,184G-5,228G-5,238G- 5,246G-5,252G-5,236G- 5,256G-5,248G-5,396G- 5,364G-5,318G-5,36G	8,48	4,65
US\$ 63,542	1	10						A2N7XQ	US08862E1091	Beyond Meat Inc.	1	24,96 G	24,015G-4,03G-3,945G- 3,945G-4,095G-4,095G- 4,33G-4,45G	62,18	18,89
Euro 185,309		1	2020 J=0,0727 J=0,0175	2021 I=0,8946 S=0,6795	19.04.22	006		A2DM29	IT0005244402	BFF Bank S.p.A.	1	7,38 G	7,37G-7,375G-7,375G- 7,365G-7,415G-7,395G- 7,38G-7,375G-7,36G- 7,35G-7,365G-7,315G- 7,32G-7,305G-7,305G	7,76	5,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=2,02 S=4											
US\$ 2.531,162	1	7	2020 I=2,02 S=4	2021 I=3	24.02.22			863578	US0886061086	BHP Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	62,5 G	63G-3G-3G-3G-5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	71,5	51,5
US\$ 5.062,323		7	2020 I=1,01 S=2	2021 I=2,0806	24.02.22			850524	AU000000BHP4	-, (Glob.)	1	28,54 G	28,87G-8,92G-9,3G-9,54G-9,535G-9,555G-9,6G-9,57G-9,675G-9,705G-9,97G	36,17	26,58
skr 62,586		9						A2PX00	SE0013647385	BICO Group AB, (Glob.)	1	10,9 G	10,85G-0,8G-0,855-0,695G-0,825G-1,06G-1,535G-1,645G-1,75G-1,92G-2,08G-2,01G-2,015G	27,92	7,83
Euro 27,393		1	2018 J=0,48	2021 J=0,624	23.05.22	016		675689	IT0003097257	Biesse S.p.A.	1	15,68 G	15,68G-5,68G-5,78G-5,7G-5,74G-5,81G-5,78G-5,84G-5,79G-5,85G-5,91G-5,89G-5,78G-5,81G-5,81G	24,7	13,49
US\$ 22,327	1	1	2021 Q=0,18 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25	31.05.22			634728	US08915P1012	Big 5 Sporting Goods Corp.	1	12,35 G	12,084G-2,086G-2,12G-2,172G-2,364G-2,364G-2,55G-2,608G-2,664G-2,686G	17,9	10,41
US\$ 28,558	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3	17.03.22			869884	US0893021032	Big Lots Inc.	1	28,81 G	26,855G-6,875G-6,9G-7,335G-7,645G	44	23,82
£ 184,006	1	4	2020 J=0,02	2021 I=0,206 J=0,214	07.07.22			539971	GB0002869419	Big Yellow Group PLC	1	15,2 G	15,4G-5,4G-5,2G-5,2G-5,4G-5,5G-5,5G-5,4G-5,5G-5,4G-5,3G-5,2G-5,3G-5,1G-5,1G	20,4	13,6
US\$ 72,673	1	1						A2P9T5	US08975P1084	BigCommerce Holdings Inc.	1	16,47 G	16,612G-6,612G-6,616G-6,652G-6,908G-6,95G-7,022G-6,986G-7,098G-7,866G-8,67G-8,55G	33	12,31
kann.\$ 244,853	1	10						A2PS9W	CA0898041086	BIGG Digital Assets Inc.	1	0,26 G	0,2949G-0,2959G-0,2949G-0,2904G-0,2909G-0,2914G-0,2916G-0,2914G-0,2914G	1,03	0,24
US\$ 306,889	1	1						A2JG7L	US0900401060	Bilibili Inc.	1	17,85 G	18,45G-8,3G-8,4G-8,4G-8,8G-8,8G-8,9G-8,85G-9,15G-8,3G-8,75G-9,3G-9,55G	40,8	14,3
US\$ 300,647	1	1						A2QRS0	KYG1098A1013	-.	1	17,33 G	18,08G-8,225G-8,31G-8,32G-8,34G-8,375G-8,35G-8,345G-8,285G-8,345G-8,345G-9,15-9,15G-9,15G	39,2	13,6
US\$ 104,268	1	1						A2PWWA	US0900431000	Bill.com Holdings Inc.	1	100,96 G	107,02G-7,08G-7,36G-7,66G-7,88G-7,92G-7,6G-8G-12,54G-4,3G	224,9	91,8
skr 208,22		1	2020 J=4,3	2021 J=4,3	11.05.22			807435	SE0000862997	BillerudKorsnäs AB, (Glob.)	1	12,79 G	11,955G-1,88G	16,79	11,17
kann.\$ 104,016	1	1						A3C3G2	CA0901871057	Billy Goat Brands Ltd.	1	0,03 G	0,0302G-0,0302G-0,0304G-0,0304G-0,0304G-0,0304G-0,0304G-0,0304G-0,0296G-0,0296G-0,0296G-0,0296G	0,11	0,03
US\$ 39,234	1	7	2020 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2021 Q=0,32 Q=0,32 Q=0,32	13.05.22			A12ENG	US09073M1045	Bio-Techne Corp.	1	334 G	334G-4G-4G-4G-6G-6G-4G-8G-48G-54G-6G-6G-6G	448	306

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 57,546	1	1						A14R82	BE0974281132	Biocartis Group NV	1	1,85 G	1,842G-1,842G-1,842G-1,842G-1,842G-1,888G-1,886G-1,882G-1,878G-1,88G-1,88G-1,912G-1,874G-1,872G-1,872G	3,69	1,73
US\$ 16,923	1	1						A2QEQE	US09072V5012	Biocept Inc.	1	1,29 G	1,2625G-1,2625G-1,264G-1,267G-1,27G-1,2725G-1,273G-1,269G-1,274G-1,2805G-1,2895G-1,29G	3,42	1,25
US\$ 185,584	1	1						896047	US09058V1035	BioCryst Pharmaceuticals Inc.	1	8,56 G	8,226G-8,243G-8,369G-8,375G-8,381G-8,422G-8,411G-8,401G	17,14	7,33
skr 14,749		1						A3CVE1	SE0016276752	Bioextrax AB, (Glob.)	1	2,7 G	2,7G-2,7G-2,73G-2,71G-2,718G-2,688G-2,678G-2,688G-2,784G-2,81G-2,786G-2,83G-2,828G-2,83G	6,49	2,16
US\$ 17,105	1	1						A3C6YA	US09077D1000	Biofrontera Inc.	1	2,64 G	2,6G-2,6G-2,6G-2,6G-2,62G-2,62G-2,64G-2,62G-2,62G-2,64G-2,64G-2,64G-2,62G-2,64G	5,08	2,42
skr 97,279		1						A3DL7T	SE0017769995	BioGaia AB, (Glob.)	1	8,81 G	8,985G	9,7	8,81
US\$ 146,452	1	1						789617	US09062X1037	Biogen Inc.	1	190,42 G	188,02G-7,9G-8,28G-9,66G-90,34G-0,4G-0G-0,66G-2,12G-1,22G-1,24G	218,45	174,68
skr 58,471		1						A2QJRW	SE0015244520	BiolInvent International AB, (Glob.)	1	3,94 G	3,94G-3,94G-4,035G-4,075G-4,13G-4,125G-4,155G-4,165G-4,165G-4,155G-4,15G-4,08G-4,08G-4,075G	4,67	2,75
US\$ 6,174	1	1						A3DHGV	US0909114052	BioLase Inc.	1	4,29 G	4,286G-4,284G-4,292G-4,324G-4,338G-4,34G-4,318G-4,312G-4,408G-4,39G-4,362G-4,372G	5,17	3,24
US\$ 42,41	1	7						A1XCF2	US09062W2044	BioLife Solutions Inc.	1	11,89 G	11,895G-1,9G-1,905G-1,93G-1,965G-1,99G-1,995G-1,955G-2,005G	32,9	9,75
- 47,677	1	1						A2PNW3	US09071M2052	BioLineRx Ltd ausgestellt von: Bank of New York, New York/N.Y.	1	1,18 G	1,29G-1,29G-1,29G-1,33G-1,3G-1,3G-1,26G-1,26G-1,28G-1,34G	1,88	0,95
US\$ 184,995	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	73,53 G	72,66G-2,63G-2,76G-3,3G-3,5G-3,56G-3,82G-4G-5,12G	81,5	66,88
Euro 119,65		1	2020 J=0,62	2021 J=0,85	06.06.22			A2DXZH	FR0013280286	bioMerieux	1	93,12 G	92,94G-3,04G-3,82G-4,26G-4,82G-4,86G-5,12G-5,66G-6,74G-7,88G-7,9G	126,25	81,6
US\$ 289,697	1	10						A2JRLZ	US09075F1075	Bionano Genomics Inc.	1	1,42 G	1,3942G-1,3942G-1,3764G-1,3794G-1,402G-1,4042G-1,4034G-1,4208G-1,473G-1,533G-1,5616G-1,5614G-1,5702G	2,85	1,15
A\$ 1.353,351		7						936199	AU000000BNO5	Bionomics Ltd., (Glob.)	1	0,03 G	0,0347G-0,0347G-0,0347G-0,0348G-0,0348G-0,0349G-0,0349G-0,0349G-0,0349G-0,0349G-0,0349G-0,035G-0,0349G-0,0349G-0,035G-0,0349G-0,0349G-0,035G-0,035G-0,035G-0,0349G-0,0349G	0,07	0,03
Euro 150,456		1						A14V4J	FR0012816825	Biophytis	1	0,13 G	0,1268G-0,1269G-0,1269G	0,49	0,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 65,984		1	2020 J=1,5	2021 J=1,55	29.04.22			A0MNB5	SE0000454746	Biotage AB, junge, (Glob.)	1	18,36 G	18,33G-8,35G-8,05G- 8,16G-8,41G-8,39G-8,48G- 8,49G-8,7G-8,81G-8,94G- 8,9G-8,9G	24,98	14,16
US\$ 27,985	1	10						A2JF20	US09075P1057	BioXcel Therapeutics Inc.	1	10,58 G	10,485G-0,485G-0,495G- 0,515G-0,535G-0,56G- 0,57G-0,54G-0,57G	20,35	8,64
kann.\$ 265,336	1	1	2021 Q=0,005 Q=0,005 Q=0,005 Q=0,01	2022 Q=0,01 Q=0,02	14.06.22			A0LAT0	CA0906971035	Birchcliff Energy Ltd.	1	8,36 G	8,284G-8,272G-8,306G- 8,328G-8,34G-8,318G- 8,3G-8,318G-8,192G- 8,218G-8,224G-8,312G	8,41	3,82
US\$ 71,008	1	1						A3CMYS	US0554741001	BIT Mining Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	1,71 G	1,6G-1,6G-1,61G-1,61G- 1,61G-1,62G-1,62G-1,61G- 1,62G-1,56G	5,45	1,06
Euro 35,702		1	2020 J=0,0311	2021 J=0,04	07.04.22			916295	FI0009007264	Bittium Oyj	1	5,33 G	5,38G-5,39G-5,35G-5,31G- 5,32G-5,35G-5,35G-5,33G- 5,35G-5,33G-5,44G-5,48G- 5,48G	5,88	4,44
US\$ 135,29	1	10						A2JPDX	US05550J1016	BJ's Wholesale Club Holdings Inc.	1	52,5 G	52G-2G-2G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G- 4,5G-4G-4G-4G-4G	64,5	48,8
US\$ 64,833	1 zu je US\$ 1	1	2021 Q=0,565 Q=0,565 Q=0,565 Q=0,595	2022 Q=0,595 Q=0,595	17.05.22			867434	US0921131092	Black Hills Corp.	1	72,1 G	70,76G-0,76G-0,96G- 1,16G-1,26G-1,34G-1,1G- 1,38G-1,88G	74,3	55,5
kann.\$ 577,152	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	5,63 G	5,523G-5,521G-5,52G- 5,562G-5,585G-5,621G- 5,683G-5,684G-5,764G	8,31	4,55
kann.\$ 77,996	1	9						A2QJN3	CA09238B3083	Blackhawk Growth Corp.	1	0,11 G	0,108G-0,113-0,108G- 0,108G-0,108G-0,11G- 0,105G-0,1135-0,1135	0,39	0,09
US\$ 151,503	1	1	2021 Q=4,13 Q=4,13 Q=4,13 Q=4,13	2022 Q=4,88 Q=4,88	03.06.22			928193	US09247X1019	Blackrock Inc.	1	602,7 G	605,1G-2,1G-2,5G-2,8G- 6,4G-7,4G-9,1G-7,1G- 9,4G-18,5G-7,9G-6,9G- 5,9G	816,6	552,7
US\$ 57,767	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3	15.06.22			A2N4AB	US09259E1082	BlackRock TCP Capital Corp.	1	12,28 G	12,12G-2,13G-2,15G- 2,18G-2,23G-2,26G-2,26G- 2,2G-2,28G-2,41G-2,53G- 2,6G-2,62G	13,2	11,1
US\$ 700,724	1	1	2021 Q=0,416 Q=0,394 Q=0,693 Q=0,926	2022 Q=0,804	29.04.22			A2PM4W	US09260D1072	Blackstone Inc.	1	108,8 G	109,74G-9,76G-8,74G- 9,54G-9,72G-9,84G-9,48G- 10,88G-0,84G-1,9G	120,06	90,52
US\$ 170,286	1	1	2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2022 Q=0,62	30.03.22			A1T90Y	US09257W1009	Blackstone Mortgage Trust Inc.	1	28,88 G	28,195G-8,325G-8,445G- 8,61G-8,705G-8,75G- 8,775G-8,69G-8,795G- 9,06G-9,085G-9,125G	29,81	26,25
sfrs 45,9	1 zu je sfrs 0,5	1						A2N6M6	CH0460027110	Blackstone Resources AG	1		(ausg)		
kann.\$ 39,967	1	12						A3DWAM	CA09353K2083	Blender Bites Ltd.	1	0,48 G	0,5G-0,5G-0,525G-0,525G- 0,525G-0,525G-0,525G- 0,515G-0,515G-0,505G	0,8	0,29
US\$ 518,807		1						A143D6	US8522341036	Block Inc.	1	76,81 G	77,23G-6,99G-7,69G- 8,52G-7,25G	145,72	66,06
kann.\$ 119,085	1	1						A2JL2F	CA09368R1073	Blockchain Foundry Inc.	1	0,06 G	0,0696G-0,0706G- 0,0696G-0,0696G- 0,0696G-0,0696G- 0,0696G-0,0696G- 0,0696G-0,0688G	0,2	0,05



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 162,369	1	1						A2JQTG	US0937121079	Bloom Energy Corp.	1	14,52 G	15,152G-5,152G-5,154G-5,154G-5,454G-5,534G	23,83	11,19
US\$ 47,248	1	1						A1JZBJ	US0952291005	Blucora Inc.	1	15,9 G	15,7G-5,7G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,9G-5,8G-5,8G-5,8G-5,9G-5,8G-6,2G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,5G	19,9	13,3
US\$ 34,369	1	1						A2PMA8	US09523Q2003	Blue Apron Holdings Inc.	1	2,85 G	2,817G-2,818G-2,824G-2,847G-2,85G-2,852G-2,856G-2,863G-2,862G-2,999G-2,99G-3,019G-3,065G-3,065G	7,58	2,65
US\$ 31,991	1	9						A14PN5	US0953061068	Blue Bird Corp.	1	11,2 G	11,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,2G-1,2G-1,1G-1,2G-1,6G-1,6G-1,6G-1,5G-1,5G	19,9	10,5
US\$ 11,639	1	1						A3DGEQ	US09610B1089	Blue Water Vaccines Inc.	1	4,16 G	3,96G-3,96G-3,96G-3,98G-3,98G-4G-4G-4G-4G-3,94G-3,82G-3,88G-3,86G-3,82G	6,6	3,46
US\$ 9,658	1	10						A2ALQ5	US09624H2085	Bluelinx Holdings Inc.	1	75,5 G	75G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-7G-7G-7G	92	53,5
US\$ 59,571	1	1						A14SDD	US09627Y1091	Blueprint Medicines Corp.	1	52,38 G	50,24G-0,24G-0,26G-0,38G-0,52G-0,62G-0,64G-0,48G-0,68G-2,58G-1,76G-2,14G	95,88	48,18
A\$ 479,64		7	2020 I=0,06 S=0,44	2021 I=0,25	25.02.22			633434	AU000000BSLO	Bluescope Steel Ltd., (Glob.)	1	12,1 G	11,8G-1,7G-1,7G-1,7G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G	15,1	11
Euro 1.234,332		1	2020 J=1,11 J=0,0133	2021 I=1,55 I=0,0133 S=3,67	23.05.22			887771	FR0000131104	BNP Paribas S.A.	1	52,52 G	52,5G-2,5G-2,6G-2,79G-2,88G-3,18G-3,11G-3,22G-3,4G-3,23G-3,45G-3,24G-3,25G	67,7	44,1
US\$ 32,653		1						A2QR2G	CA09664U1012	Boat Rocker Media Inc.	1	2,36 G	2,52G-2,52G-2,52G-2,52G-2,52G-2,54G-2,54G-2,54G-2,54G-2,54G	4,86	2,08
US\$ 591,636	1 zu je US\$ 5	1	2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055	2020 Q=2,055	13.02.20			850471	US0970231058	Boeing Co.	1	119,2 G	118,38G-8,58G-8,52G-9,84G-9,48G-9,58G-9,48G-22,5G	201	109,52
Euro 17,545		1	2020 J=0,95	2021 J=0,95	01.06.22			873532	FR0000061129	Boiron S.A.	1	41,95 G	41,9G-1,9G-1,75G-1,75G-2,6G-2,25G-2,25G-2,2G-2,2G-2,4G-2,65G-2,75G-2,25G-2,2G-2,2G	44,95	34,5
skr 273,511		1		2021 J=10,5	29.04.22			A3DHD8	SE0017768716	Boliden AB, (Glob.)	1	38,2 G	38,13G-8,17G-8,19G-7,93G-8,13G-8,04G-8,2G-8,14G-8,3G-8,43G-8,5G-8,27G-8,56G-8,57G	38,57	35,54
Euro 2.947,447		1	2020 I=0,02 S=0,04	2021 I=0,02 S=0,04	09.06.22			875558	FR0000039299	Bolloré SE	1	4,92 G	4,916G-4,922G-4,942G-4,926G-4,97G-4,966G-4,976G-4,954G-4,966G-4,978G-4,984G-4,986G	5,06	4
US\$ 37,472	1	1						A2QNZN	US0977021049	Bolt Biotherapeutics Inc.	1	1,52 G	1,55G-1,55G-1,55G-1,59G-1,59G-1,6G-1,6G-1,6G-1,6G-1,6G-1,66G-1,64G-1,64G	4,28	1,24
kann.\$ 14,806	1	1						A2QEUB	CA0976922066	Bolt Metals Corp.	1	0,1 G	0,1G-0,1G-0,1G-0,1005G-0,1005G-0,1005G-0,1005G-0,1005G-0,1005G	0,16	0,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2014 Q=0											
kann.\$2.134,347	1	2		2014 Q=0				866671	CA0977512007	Bombardier Inc.	1	0,87 G	0,8744G-0,8784G- 0,8774G-0,8788G- 0,8811G-0,8749G- 0,8741G-0,8734G- 0,8741G-0,8825G-0,877G- 0,8846G-0,8777G-0,8777G	1,27	0,79
skr 97,131		1		2020 I=3,65 J=1,6	30.09.22			A2AKB8	SE0008091581	Bonava AB, (Glob.)	1	3,7 G	3,702G-3,702G-3,714G- 3,73G-3,778G-3,758G- 3,744G-3,736G-3,772G- 3,754G-3,76G-3,758G- 3,758G	7,9	3,66
Euro 32,63		7		2019 J=0,4	03.01.22			915165	FR0000063935	Bonduelle S.A.	1	16,54 G	16,5G-6,52G-6,54G-6,52G- 6,58G-6,7G-6,72G-6,78G- 6,72G-6,72G-6,72G-6,72G- 6,92G-6,9G-6,9G	22,15	14,66
Euro 21,311	1	1						A14NHV	BE0974280126	Bone Therapeutics S.A.	1	0,27 G	0,27G-0,27G-0,27G-0,27G- 0,27G-0,271G-0,272G- 0,272G-0,272G-0,272G- 0,272G-0,2705G	0,68	0,27
nkr 42,532		1		2020 J=4	27.05.22			870485	NO0003110603	Bonheur ASA, (Glob.)	1	36,15 G	(exD)-35,6G-5,6G-6,05G- 6,15G-6G-5,8G-5,5G- 5,65G-5,8G-5,95G-6,1G- 5,1G-5,9G-5,85G-5,85G	39,15	29,7
kann.\$ 111,407	1	6						A2N8S8	CA09852X7018	BonTerra Resources Inc.	1	0,77 G	0,757G-0,759G-0,758G- 0,759G-0,76G-0,761G- 0,762G-0,761G-0,761G- 0,782G-0,787G-0,788G- 0,78G	0,99	0,7
£ 1.267,688	1	4						A1XFBJ	JE00BG6L7297	boohoo Group PLC	1	1,01 G	1,01G-1,01G-0,994G- 0,976G-0,978G-0,986G- 0,99G-0,988G-0,99G- 1,005G-1G-0,996G- 0,996G-0,994G	1,5	0,45
US\$ 40,623	1	1						A2JEXP	US09857L1089	Booking Holdings Inc.	1	2.081,5 G	2051G-1G-1G-64,5G-8G- 76G-88G-101,5G-93,5G	2.368	1.659,5
Euro 11,882		1						A2PSVF	FR0011814938	Boostheat SAS	1	0,38 G	0,3775G-0,3775G- 0,3955G-0,3975G- 0,3975G-0,3975G- 0,3975G-0,3975G- 0,3975G-0,3975G- 0,3975G-0,3975G- 0,3975G-0,3975G	1,28	0,38
US\$ 132,186	1	4		2021 Q=0,37 Q=0,37 Q=0,37 Q=0,43	14.06.22			A1C599	US0995021062	Booz Allen Hamilton Holding Corp.	1	81,38 G	78,93G-8,89G-9,03G- 9,61G-9,81G-9,89G- 80,24G	84	59
skr 65,499		1						A2DR6B	SE0009888738	Boozt AB, (Glob.)	1	8,6 G	8,59G-8,6G-8,87G-9,065G- 9,145G-9,2G-9,09G-9,11G- 9,115G-9,29G-9,215G- 9,195G-9,2G	17,81	8,26
A\$ 1.103,088		7		2018 I=0,065 I=0,065 S=0,0675 S=0,0675	13.03.20			935163	AU000000BLD2	Boral Ltd., (Glob.)	1	1,95 G	1,99G-1,99G-1,99G-1,99G- 1,99G-1,99G-1,99G-1,99G- 1,99G-1,99G-2G-2G-2G- 1,99G-2G-2G-1,99G-2G- 2G-2G-2G-2G-2G-2G	4,04	1,92
kann.\$ 102,718	1	4		2021 Q=0,165 Q=0,165 Q=0,165 Q=0,165	30.05.22			189946	CA09950M3003	Boralex Inc.	1	29,21 G	28,83G-8,87G-8,88G-8,9G- 9,05G-9,15G-9,15G-9,03G- 9,3G-9,45G-9,48G-9,49G- 9,54G	30,66	20,87
US\$ 239,575	1	1		2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17	31.05.22			887320	US0997241064	BorgWarner Inc.	1	36,84 G	36,265G-6,275G-6,295G- 6,375G-6,475G-6,54G- 6,57G-6,455G-6,59G- 6,99G-6,92G	43,2	31,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 152,902		4						A3DAJT	BMG1466R1732	Borr Drilling Ltd	1	4,58 G	4,66G-4,66G-4,78G-4,78G-4,72G-4,7G-4,7G-4,74G-4,8G-4,74G-4,74G-4,78G-4,74G-4,74G	5,25	1,59
nkr 100		1	2020 J=2,5	2021 J=5	08.04.22			A1J5TM	NO0010657505	Borregaard ASA, (Glob.)	1	17,4 G	17,38G-7,4G-7,48G-7,54G-7,6G-7,6G-7,52G-7,52G-7,66G-7,62G-7,56G-7,68G-7,64G-7,64G	22,25	16,92
A\$ 352,579		7						A0MS65	AU000000BOE4	Boss Energy Ltd., (Glob.)	1	1,41 G	1,474G-1,473G-1,422G-1,422G-1,422G-1,422G-1,422G-1,422G-1,422G-1,413G-1,411G-1,411G	2,03	1,07
sfrs 6,65	1 zu je sfrs 5	1	2020 J=4,4	2021 J=5,1	13.04.22			A111WS	CH0238627142	Bossard Holding AG	1		(ausg)		
US\$ 10,216	1	1						898161	US1005571070	Boston Beer Company Inc.	1	321,1 G	316,5G-6,65G-6,8G-7,5G-8,4G-8,85G-9,2G-8,2G-23,45G-8,6G-31,65G-1,75G	466	294,85
US\$ 28,643	1	1						A2DUKW	US1010441053	Boston Omaha Corporation	1	19,7 G	19,635G-9,66G-9,715G-9,76G-9,815G-9,845G-9,865G-9,8G-9,88G-20,32G-0,33G-0,4G-0,39G-0,49G	28	18,09
US\$ 156,712	1	1	2021 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,98	2022 Q=0,98	30.03.22			907550	US1011211018	Boston Properties Inc.	1	101,9 G	100,94G-1,4G-1,72G-1,96G-2,16G-2,22G-1,9G-2,28G-3,42G-3,9G	118,34	95,9
US\$ 1.429,571	1	1						884113	US1011371077	Boston Scientific Corp.	1	37 G	36,865G-6,87G-6,97G-7,065G-7,95G-8,035G-8,24G-8,38G-8,47G	43,88	36,05
Kina 401,063	1 zu je Kina 1	1						852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,25 G	0,25G-0,249G-0,25G-0,25G-0,251G-0,251G-0,251G-0,251G-0,251G-0,251G-0,251G-0,251G-0,251G-0,251G-0,251G-0,251G-0,251G-0,251G-0,251G-0,251G	0,5	0,2
Euro 382,515		1	2020 J=1,7	2021 J=1,8	03.05.22			858821	FR0000120503	Bouygues S.A.	1	32,72 G	32,67G-2,7G-2,7G-2,72G-2,64G-2,69G-2,74G-2,71G-2,8G-2,9G-2,78G-2,63G-2,63G	33,67	28,6
US\$ 143,424	1	2						A110YG	US10316T1043	BOX Inc.	1	25,28 G	25,2G-5,265G-5,44G-5,385G-5,58G-5,5G-5,58G-5,35G-5,045G	30,08	19,68
US\$ 109,584	1	1	2019 Q=0,06 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,15	14.03.22			896499	US1033041013	Boyd Gaming Corp.	1	54,72 G	54,59G-4,59G-4,62G-4,75G-4,89G-4,98G-5,03G-4,86G-5,67G-4,98G-4,87G	63	48,5
US\$ 19.369,83	1	1	2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,0546	2022 Q=0,0546	12.05.22			850517	GB0007980591	BP PLC	1	5,05 G	5,101-5,07G-5,076G-5,068G-5,041G-5,048G-5,045G-5,052-5,06G-5,049G-5,065G-5,061G-5,061-5,035G-5,038G	5,1	3,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 3.240,913	1	1	<b>2021</b> Q=0,315 Q=0,315 Q=0,3276 Q=0,3276	<b>2022</b> Q=0,3276 Q=0,3276	12.05.22			850518	US0556221044	BP PLC	1	30 G	30,2G-0,2G-0,2G-0G-0G-0G-0G-0G-29,8G-30G-0G-0G-0G	30,2	23,2
US\$ 21,4	1	1	<b>2019</b> Q=0,3449 Q=0,5511 Q=0,3348 Q=0,4242	<b>2020</b> Q=0,0244 Q=0,0694 Q=0,5812 Q=1,0875	14.04.22			985301	US0556301077	BP Prudhoe Bay Royalty Trust	1	17,3 G	17,9G-7,8G-7,9G-8G-7,9G-8,1G-7,9G-8G-7,8G-7,7G-7,8G-7,7G-7,9G	18,1	3,44
Euro 1.413,263		1	<b>2020</b> J=0,04	<b>2021</b> J=0,06	23.05.22			897832	IT0000066123	BPER Banca S.p.A.	1	1,89 G	1,886G-1,888G-1,8835G-1,871G-1,871G-1,878G-1,8745G-1,881G-1,874G-1,8815G-1,867G-1,8755G-1,876G	2,18	1,31
Euro 200,001	1	1	<b>2019</b> I=0,62 S=0,11	<b>2021</b> J=0,49	16.05.22			A1W0FA	BE0974268972	bpost S.A.	1	5,71 G	5,705G-5,71G-5,725G-5,745G-5,75G-5,76G-5,73G-5,725G-5,73G-5,725G-5,73G-5,725G-5,735G-5,73G-5,73G-5,72G-5,675G-5,63G-5,69G-5,685G-5,68G-5,68G	8,05	5,35
A\$ 1.714,362		1						A14Z7W	AU000000BRN8	Brainchip Holdings Ltd., (Glob.)	1	0,71 G	0,7145G-0,7145G-0,7145G-0,7145G-0,7195G-0,7205G-0,7205G-0,7295G-0,7295G-0,7295G-0,7295G-0,7295G-0,7295G-0,73G-2,695G-2,7G-2,702G-2,707G-2,715G-2,719G-2,722G-2,713G-2,724G-2,749G-2,798G-2,779G-2,782G	1,65	0,44
US\$ 36,486	1	4						A12BXW	US10501E2019	Brainstorm Cell Therapeutics Inc.	1	2,77 G	7,1G-7,15G-7,15G-7,15G-7,15G-7,15G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G	3,64	2,44
A\$ 1.435,659		7	<b>2020</b> I=0,0392 I=0,0916 S=0,1424	<b>2021</b> I=0,1506	09.03.22			A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1	7,15 G	6G	7,3	5,7
BRL 102,377	1	7	<b>2020</b> J=0,4786	<b>2021</b> I=0,4077	14.04.22			A1C6JK	US10554B1044	Brasilagro - Companhia Brasileira de Propriedades Agricolas ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	5,95 G	29,6G	43	27
US\$ 47,08	1	1						A3C7N3	US10576N1028	Braze Inc.	1	30,4 G	48,16G-8,235G-8,305G-8,44G-8,515G-8,565G-8,41G-8,59G-9,125G-9,62G-9,415G	65,2	44,18
US\$ 49,776	1	1	<b>2021</b> Q=0,21 Q=0,21 Q=0,21 Q=0,21	<b>2022</b> Q=0,21 Q=0,21	12.05.22			934251	US0185811082	Bread Financial Holdings Inc.	1	48,24 G			
Euro 333,922		1	<b>2020</b> J=0,22	<b>2021</b> J=0,27	23.05.22			A2DYYS	IT0005252728	Brembo S.p.A.	1	10,71 G	10,68G-0,69G-0,74G-0,62G-0,69G-0,68G-0,76G-0,75G-0,72G-0,78G-0,8G-0,81G-0,88G-0,86G-0,86G	13,47	8,55
BRL 1.082,473	1	1	<b>2015</b>	<b>2016</b>	13.07.16			A0N9BM	US10552T1079	BRF S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	2,74 G	2,76G-2,78G-2,78G-2,78G-2,78G-2,8G-2,94G-2,94G-2,92G-2,92G	3,9	2,16
US\$ 119,377	1	1						A2PRDX	US10802T1051	Brickell Biotech Inc.	1	0,15 G	0,1408G-0,1408G-0,143G-0,1435G-0,15-0,1493G-0,1438G-0,1437G-0,1433G-0,1426G-0,1437G-0,1423G-0,1424G	0,37	0,13
US\$ 147,694	1	10						A2PLX7	US10806X1028	BridgeBio Pharma Inc.	1	6,19 G	6,122G-6,122G-6,139G-6,155G-6,165G-6,172G-6,196G-6,16G-6,468G-6,383G-6,476G	15,1	4,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=85 S=85											
Yen 713,698		1			29.06.22			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	37,17 G	36,33G-6,31G-6,28G-6,23G-6,21G-6,27G-6,3G-6,34G-6,39G-6,34G-6,3G-6,3G-6,36G-6,75G-6,73G	40,35	31,67
US\$ 52,322	1	10	2020 Q=0,24 Q=0,26 Q=0,32 Q=0,35	2021 Q=0,4 Q=0,14 Q=0,6	19.05.22			A2PG9W	US10918L1035	Brigham Minerals Inc.	1	27,8 G	27,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,8G-7,6G-7,6G-7,6G-7,8G-8,2G-8,2G-8,2G-8,2G	28,2	18,1
US\$ 74,894	1	1						A2DUDM	US10922N1037	Brighthouse Financial Inc.	1	44,8 G	44,6G-4,6G-4,6G-4,8G-4,8G-5G-5G-4,8G-5G-5,2G-5,2G-6G-5,8G-5,6G	54	38,4
US\$ 131,084		10	2020 Q=0,14 Q=0,16 Q=0,18	2021 Q=0,19	30.03.22			A3CS7G	US10949T1097	BrightSpire Capital Inc.	1	8,1 G	7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-8G-8G-7,95G-8,05G-8,1G-8,15G-8,2G-8,15G	9,05	7,2
US\$ 93	1	10						A2JPBC	US10948C1071	BrightView Holdings Inc.	1	11,5 G	11,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,5G-1,4G-1,5G-1,7G-1,7G-1,9G-1,9G-2G	13,3	10,5
US\$ 5.045,269	1	1	2018 I=0,11 I=0,11 I=0,74	2019 I=0,11 S=0,41	23.07.20			884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1		(ausg)		
US\$ 43,841	1	7	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38 Q=0,38 Q=0,38	05.03.20			881396	US1096411004	Brinker International Inc.	1	25,8 G	26,8G-6,8G-6,8G-6,8G-7G-7G-7G-7G-7,8G-8,2G-8,2G-8,2G	38	23,2
US\$ 2.129,064	1	1	2021 Q=0,49 Q=0,49 Q=0,49 Q=0,54	2022 Q=0,54	31.03.22			850501	US1101221083	Bristol-Myers Squibb Co.	1	72,2 G	71,26G-1,25G-1,28G-1,45G-2,46G-2,54G-2,36G-2,26G-1,52G-0,81G-0,76G	74,07	53,81
£ 2.269,264		1	2021 I=0,539 I=0,539 I=0,539 I=0,539	2022 I=0,5445 I=0,5445 I=0,5445 S=0,5445	22.12.22			916018	GB0002875804	British American Tobacco PLC, (Glob.)	1	41,75 G	41,71G-1,99G-1,85G-1,94G-1,94G-2G-2,02G-2,1G-1,9G-1,88G-1,84G-1,94G-1,93G	42,29	32,7
£ 2.272,207	1	1	2021 Q=0,7345 Q=0,7217 Q=0,7299	2022 Q=0,6804	24.03.22			916671	US1104481072	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	41,4 G	41G-1G-1G-1,6G-1,4G-1,6G-1,6G-1,6G-1,6G-1,4G-1,4G-1,2G-1,2G-1,2G	41,8	32,6
US\$ 408,281	1	1	2021 Q=3,6 Q=3,6 Q=3,6 Q=4,1	2022 Q=4,1	21.03.22			A2JG9Z	US11135F1012	Broadcom Inc.	1	516,2 G	507,6G-7,3G-7,2G-12G-4,5G-6,1G-4,7G-8G-29,9G-31,7G-8,1G	593,2	453,35
US\$ 109,588	1	1						A2PYJJ	KYG1611B1077	Brooge Energy Ltd.	1	6,55 G	6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,55G-6,55G-6,55G-6,55G	8	6,05
US\$ 186,752	1	1						A0HL7W	US1124631045	Brookdale Senior Living Inc.	1	5,15 G	5,15G-5,15G-5,15G-5,15G-5,15G-5,2G-5,2G-5,15G-5,2G-5,15G-5,15G-5,15G-5,25G-5,25G	6,85	4,26
kann.\$1.641,396	1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,14 Q=0,14	27.05.22			A0HNRY	CA1125851040	Brookfield Asset Management Inc.	1	45,3 G	(exD)-44,54G-4,53G-4,53G-4,555G-4,63G-4,705G-4,705G-4,705G-4,705G-5,67G-5,77G-6,165G-6,13G-6,335G	53,62	42,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,0925 Q=0,0925 Q=0,0925 Q=0,1025											
US\$ 282,273	1	1			06.05.22			896895	US1152361010	Brown & Brown Inc.	1	53 G	53G-3G-3G-3G-3,5G-3,5G-3,5G-3,5G-3,5G-4,5G-4,5G-4,5G-4,5G	67,5	50
US\$ 309,796	1	5			07.03.22			856693	US1156372096	Brown-Forman Corp.	1	61,15 G	59,63G-9,75G-9,94G-60,16G-0,29G-0,32G-0,07G-0,45G-0,93G-1,61G-1,32G	65,24	55,48
Euro 50,575	1	1			23.05.22			A115DT	NL0010776944	Brunel International N.V.	1	10,34 G	10,34G-0,34G-0,34G-0,34G-0,32G-0,34G-0,32G-0,34G-0,34G-0,34G-0,36G-0,54G-0,54G-0,64G-0,64G-0,62G	12,6	9,51
Euro 68	1	1			23.05.22			A1JWYK	IT0004764699	Brunello Cucinelli S.P.A.	1	44,42 G	44,36G-4,4G-4,94G-5,16G-5,32G-5,74G-5,9G-5,84G-5,74G-5,9G-5,9G-5,94G-5,84G-5,74G-5,76G	63,65	41,42
US\$ 75,73	1 zu je US\$ 0,75	1			17.05.22			850531	US1170431092	Brunswick Corp.	1	69,78 G	68,66G-8,92G-9,11G-9,3G-9,4G-9,48G-9,26G-70,25G-1,01G-0,63G	90	61,98
£ 9.927,003	1	4			04.08.22			794796	GB0030913577	BT Group PLC	1	2,16 G	2,16G-2,16G-2,16G-2,17G-2,16G-2,18G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G	2,38	1,93
US\$ 159,955	1	10						A2QMEP	US11778X1046	BTRS Holdings Inc.	1	4,62 G	4,56G-4,56G-4,58G-4,58G-4,6G-4,62G-4,6G-4,6G-4,62G-4,82G-4,8G-4,82G-4,8G	7,15	3,88
US\$ 50,095	1	2			13.04.22			884929	US1184401065	Buckle Inc.	1	28,1 G	29,41G-9,5G-9,59G-9,67G-9,72G-9,75G-9,77G-9,26G-9,23G-30,34G-0,63G-0,88G	37,2	24,69
US\$ 13.243,397	1	4			16.05.22			A2PNDZ	KYG1674K1013	Budweiser Brewing Co. Apac Ltd.	1	2,2 G	2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G	2,86	2,12
US\$ 15,801	1	1						A0DK8F	US1200761047	Build-A-Bear Workshop Inc.	1	15,3 G	17,3G-7,4G-7,4G-7,4G-7,5G-7,5G-7,5G-7,7G-8,3G-8G-8,7G-8,5G-8,6G	19,6	14,1
skr 21,04	1	1			29.04.22			A1JGQU	SE0003849223	Bulten AB, (Glob.)	1	5,67 G	5,7G-5,79G-5,8G-5,78G-5,81G-5,82G-5,87G-5,88G-5,86G-5,8G-5,81G-5,85G-5,84G	9,47	5,46
US\$ 151,732	1	1			18.08.22			762269	BMG169621056	Bunge Ltd.	1	107,26 G	105,88G-5,22G-5,46G-5,5G-5,78G-6,04G-6,2G-6,28G-5,7G-5,46G-5,96G	120,98	79,74
£ 337,408	1	1			19.05.22			A0ET3E	GB00B0744B38	Bunzl PLC	1	33,6 G	33,8G-3,8G-3,4G-3,2G-3,2G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,8G-3,6G-3,6G	38	31,42
£ 396,705	1	4			30.06.22			691197	GB0031743007	Burberry Group PLC	1	19,25 G	19,25G-9,25G-9,25G-9,25G-9,25G-9,3G-9,4G-9,55G-9,7G-9,7G-9,65G-9,7G-9,65G-9,75G-9,7G-9,7G	24,6	17,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 108,729	1	4						157793	CA1208311029	Burcon Nutrascience Corp.	1	0,58 G	0,603G-0,604G-0,603G-0,604G-0,605G-0,606G-0,6065G-0,606G-0,606G-0,6045G-0,613G-0,614G-0,6135G-0,6135G	1,1	0,54
Euro 453,383		1	<b>2020</b> J=0,36	<b>2021</b> J=0,53	05.07.22			A0M45W	FR0006174348	Bureau Veritas SA	1	26,26 G	26,21G-6,24G-6,52G-6,48G-6,64G-6,67G-6,72G-6,72G-6,83G-6,98G-6,88G-6,83G-6,84G	29,5	23,33
£ 219,05	1	1	<b>2020</b> J=0,125	<b>2021</b> I=0,0625 S=0,0625	26.05.22			A2QE5M	GG00BMGYLN96	Burford Capital Ltd.	1	7,75 G	7,85G-7,85G-7,8G-7,75G-7,75G-7,8G-7,8G-7,8G-7,8G-7,8G-7,75G-7,9G-7,85G-7,95G-7,95G-7,95G	9,67	6,75
US\$ 22,236	1	1						A2QJYD	US12122L1017	BurgerFi International Inc.	1	2,9 G	2,86G-2,86G-2,86G-2,88G-2,88G-2,88G-2,88G-2,88G-2,9G-2,92G-2,92G-2,92G-2,92G	5,5	2,64
US\$ 66,099	1	2						A1W54Y	US1220171060	Burlington Stores Inc.	1	144 G	155G-5G-5G-4G-4G-4G-4G-4G-4G-7G-4G-5G-4G	254	133
US\$ 116,689	1	1						A3C80C	US12430A1025	BuzzFeed Inc.	1	3,76 G	3,8G	4,96	3,1
Euro 192,626	1	1	<b>2020</b> J=0,25	<b>2021</b> J=0,4	23.05.22	025		925963	IT0001347308	BUZZI UNICEM S.p.A.	1	17,97 G	17,93G-7,95G-7,94G-7,895G-7,99G-8,015G-8,045G-8,06G-8,065G-8,11G-8,075G-8,085G-8,215G-8,175G-8,18G	20,19	14,82
US\$ 257,994	1	1						A2PZ63	BMG0702P1086	BW Energy Ltd.	1	2,96 G	2,968G-2,968G-2,898G-2,854G-2,824G-2,8G-2,82G-2,8G-2,806G-2,868G-2,896G-2,856G-2,856G-2,854G	3,04	1,96
US\$ 141,939	1	1	<b>2021</b> I=0,18 I=0,8833 I=0,8692 S=1,59	<b>2022</b> I=2,999	24.05.22			A1W81N	BMG173841013	BW LPG Ltd.	1	7,22 G	7,21G-7,215G-7,285G-7,225G-7,29G-7,31G-7,32G-7,35G-7,33G-7,405G-7,285G-7,325G-7,31G-7,31G	7,41	4,29
US\$ 91,193	1	1	<b>2021</b> Q=0,21 Q=0,21 Q=0,21 Q=0,21	<b>2022</b> Q=0,22 Q=0,22	19.05.22			A14V4U	US05605H1005	BWX Technologies Inc.	1	47,2 G	46,4G-6,6G-6,6G-6,6G-6,6G-6,8G-6,8G-6,8G-6,8G-7,6G-7,6G-7,6G-7,6G-7,6G	52	37,2
CNY 549	1 zu je CNY 1	1	<b>2019</b> J=0,0169	<b>2020</b> J=0,0462	09.06.21			A0X9JE	US05606L1008	BYD Co. Ltd. ausgestellt von: BNY Mellon., New York/N.Y.	1	63,55 G	61,85G-1,9G-2,55G-2,65G-2,9G-2,65G-2,55G-2,55G-2,55G-3,15G-3,55G-3,55G-3,55G-3,55G	63,55	36,8
CNY 1.098	1 zu je CNY 1	1	<b>2020</b> S=0,1799	<b>2021</b> I=0,105	13.06.22			A0M4W9	CNE100000296	-	1	32,46 G	31,505G-1,525G-1,77G-1,765G-1,665G-1,7G-1,665G-1,87G-2,22G-2,165G-2,165G	32,67	18,59
H\$ 2.253,205	1	1	<b>2020</b> S=0,2929	<b>2021</b> I=0,103	13.06.22			A0M0HG	HK0285041858	BYD Electronic [International] Co. Ltd.	1	1,85 G	1,8485G-1,849G-1,854G-1,847G-1,83G-1,8335G-1,835G-1,8315G-1,8345G-1,8325G-1,839G-1,8425G-1,8425G-1,842G	3,18	1,58
skr 218,667		1						A3C481	SE0016798581	Byggfakta Group Nordic HoldCo AB, (Glob.)	1	4,27 G	4,264G-4,268G-4,198G-4,17G-4,278G-4,288G-4,32G-4,286G-4,296G-4,34G-4,334G	6,31	4,06
H\$ 3.882,335	1	1	<b>2020</b> J=0,02	<b>2021</b> J=0,02	23.05.22			A0MKNY	BMG1985B1138	C C Land Holdings Ltd.	1	0,23 G	0,222G-0,224G-0,224G-0,228G-0,228G-0,228G-0,23G-0,23G-0,23G-0,23G-0,23G-0,228G-0,23G-0,23G-0,23G-0,23G	0,24	0,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,55 Q=0,55											
US\$ 127,266	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,55 Q=0,55	2022 Q=0,55 Q=0,55	02.06.22			A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	99,5 G	98,5G-8,5G-8,5G-8,5G-8,5G-8,5G-9G-9G-9G-9G-9,5G-9G-9G-8,5G-9G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9G	104	75
US\$ 102,872	1	1						A2QJVE	US12468P1049	C3.ai Inc.	1	17,28 G	16,908G-6,912G-6,944G-6,954-6,946G-6,966G-6,992G-6,992G-7,08G-7,08G-7,028G-7,046G-7,016G-6,998G-7G-7,224G	28,6	12,87
Euro 106,496	1	1	2019 J=1	2020 J=1	19.05.21			876520	AT0000641352	CA Immobilien Anlagen AG	1	30,15 G	30,2G-0,2G-0,35G-0,35G-0,4G-0,3G-0,35G-0,3G-0,3G-0,45G-0,35G-0,3G-0,25G-0,25G	33,6	26,15
Euro 23,982		1						A2QJL0	NL00150000S7	Cabka N.V.	1	7,4 G	7,4G-7,4G-7,3G-7,3G-7,3G-7,32G-7,22G-7,36G-7,36G-7,38G-7,38G-7,38G-7,34G-7,34G-7,34G	11,25	6,9
US\$ 56,434	1 zu je US\$ 1	10	2020 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2021 Q=0,37 Q=0,37 Q=0,37	26.05.22			856744	US1270551013	Cabot Corp.	1	66,5 G	66G-6,5G-6,5G-6,5G-6,5G-6,5G-7G-7G-7G-8G-8G-9G-70G	70	47,4
US\$ 23,413	1	7						906006	US1271903049	CACI International Inc.	1	256 G	254G-4G-4G-6G-8G-8G-8G-6G-60G-58G-60G-0G-0G-0G	282	206
US\$ 60,452	1	1	2021 Q=0,09 Q=0,09 Q=0,1 Q=0,1	2022 Q=0,11 Q=0,11	26.05.22			A2JC5K	US1272031071	Cactus Inc.	1	49,4 G	48,8G-8,8G-8,8G-9G-9G-9,2G-9,2G-9G-9,2G-9,2G-8,8G	58	33,2
DKK 164,75		1						A2QG5D	DK0061412772	Cadeler A/S, (Glob.)	1	3,04 G	3,046G-3,04G-3,082G-3,102G-3,07G-3,062G-3,07G-3,084G-3,088G-3,082G-3,086G-3,084G-3,084G	3,81	2,8
US\$ 102,646	1 zu je US\$ 2,5	10	2020 Q=0,2	2021 Q=0,22 Q=0,22	14.06.22			A3C6GA	US12740C1036	Cadence Bank	1	24 G	23,8G-3,8G-3,8G-3,8G-4G-4G-4G-4G-4G-4G-4,2G-4,2G-4,2G	29,81	23
US\$ 275,759	1	1						873567	US1273871087	Cadence Design Systems Inc.	1	138,22 G	136,92G-6,82G-7,12G-8,2G-8,5G-8,56G-9,42G-41,64G-3,8G	164,74	113,84
kann.\$ 317,03	1	4	2018 Q=0,09 Q=0,1 Q=0,1 Q=0,1	2019 Q=0,1 Q=0,11 Q=0,11 Q=0,11	12.03.20			854167	CA1247651088	CAE Inc.	1	21,6 G	21,6G-1,6G-1,6G-1,6G-1,8G-1,8G-1,8G-1,8G-1,8G-2G-2,6G-2,6G-2,6G-2,8G	25,09	19,8
US\$ 214,366	1	1						A2P92E	US12769G1004	Caesars Entertainment Inc.	1	43,45 G	46,715G-6,74G-6,875G-6,995G-7,305G-7,395G-7,33G-7,77G-8,345G	83	39,57
Euro 8.060,647		1	2020 I=0,0268	2021 S=0,1463	14.04.22			A0MZR4	ES0140609019	Caixabank S.A.	1	3,39 G	3,387G-3,391G-3,382G-3,369G-3,348G-3,362G-3,368G-3,359G-3,363G-3,352G-3,343G-3,337G-3,334G-3,349G-3,35G-3,36G-3,342G-3,332G-3,343G-3,346G-3,343G-3,343G	3,4	2,38
US\$ 44,14	1	6	2018 Q=0,034	2021 J=0,125	26.04.22			907664	US1280302027	Cal-Maine Foods Inc.	1	43,2 G	43G-3G-3G-3G-3,2G-3,2G-3,2G-3,2G-3,4G-4,2G-4,4G-4,2G-4,4G-4,4G	53,5	32



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 60,518	1	10						A2APJW	US1280582032	Caladrius Biosciences Inc.	1	0,43 G	0,4107G-0,4118G- 0,4109G-0,4119G- 0,4129G-0,4138G- 0,4141G-0,4127G- 0,4143G-0,4308G- 0,4321G-0,4305G-0,4213G	1	0,38
US\$ 36,058	1	3						A0B7RX	US1281261099	CalAmp Corp.	1	6,15 G	6,35G-6,35G-6,35G-6,35G- 6,4G-6,45G-6,4G-6,4G- 6,4G-6,45G-6,5G-6,45G- 6,4G	6,8	4,4
kann.\$ 446,671	1	4						A2N8JP	CA13000C2058	Calibre Mining Corp.	1	0,91 G	0,8984G-0,8984G- 0,9012G-0,9028G-0,905G- 0,9064G-0,9088G- 0,9082G-0,902G-0,9048G- 0,9018G-0,9016G-0,9016G	1,2	0,76
US\$ 77,631	1	1	2021	2022 Q=0,17 Q=0,17	31.05.22			A2QGVG	US13057Q3056	California Resources Corp.	1	41,2 G	40,6G-0,6G-0,6G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,8G-1G-1,2G-1,8G-2G- 1,6G	44,4	25,4
US\$ 97,236	1	1						A12AQH	US13089P1012	Calithera Biosciences Inc.	1	0,16 G	0,1556G-0,1566G-0,1557G	0,61	0,14
US\$ 64,612	1	1						A1CWEV	US13100M5094	Calix Inc.	1	33,97 G	33,24G-3,23G-3,22G- 3,28G-3,53G-3,61G-4,08G- 4,04G-4,03G-4,55G-4,79G- 5,19G-5,23G-5,16G	70,75	30,37
US\$ 184,696	1	1	2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2020 Q=0,01 Q=0,01	26.05.20			883644	US1311931042	Callaway Golf Co.	1	18,36 G	19,218G-9,22G-9,228G- 9,274G-9,326G-9,36G- 9,374G-9,314G-20,025G- 19,718G-9,98G-20,085G- 0,19G	24,4	17,09
skr 26,171	1	1						A2P57K	US13124Q1067	Calliditas Therapeutics AB ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y.	1	16,7 G	16,1G-6,1G-6,6G-6,8G-7G- 6,9G-6,8G-6,7G-6,6G- 6,6G-6,7G	22,2	11,7
skr 52,342	1	1						A2JP36	SE0010441584	--, (Glob.)	1	8,62 G	8,61G-8,62G-8,265G- 8,34G-8,415G-8,395G- 8,5G-8,47G-8,405G-8,38G- 8,42G-8,37G-8,365G- 8,25G	11,34	5,89
US\$ 61,69	1	1						A2QA40	US13123X5086	Callon Petroleum Co. [Del.]	1	48,63 G	49,02G-9,005G-9,015G- 9,27G-9,43G-9,515G- 8,99G-9,145G-50,66G- 1,65G-2,67G	59,5	39,2
US\$ 414,29	1	1						A2PS4D	US13200M5085	Camber Energy Inc.	1	0,62 G	0,5996G-0,5995G- 0,6006G-0,6016G- 0,5939G-0,6051G- 0,6079G-0,6002G- 0,6024G-0,6004G- 0,6056G-0,6049G- 0,6192G-0,6107G	1,53	0,4
nkr 160,074	1	1						A2QNZ9	NO0010078850	Cambi ASA, (Glob.)	1	0,5 G	0,4995G-0,4985G-0,495G- 0,509G-0,498G-0,498G- 0,502G-0,504G-0,512G- 0,511G-0,511G-0,511G- 0,511G	0,98	0,5
US\$ 26,825	1	4						A2PLPT	KYG177661090	Cambium Networks Corp.	1	12,68 G	12,6G-2,605G-2,635G- 2,625G-2,635G-2,67G- 2,695G-2,705G-2,665G- 2,705G-2,885G-3,075G- 3,39G-3,555G-3,565G	25,2	11,9
US\$ 14,656	1	1	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,4	2022 Q=0,4	13.04.22			930042	US1330341082	Camden National Corp.	1	40,2 G	39,6G-9,6G-9,6G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,8G-40G-0G-0G-0G-0G	46,4	38,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,08											
kann.\$ 398,403	1	1			29.11.22			882017	CA13321L1085	Cameco Corp.	1	22,98 G	22,71G-2,71G-2,815G- 3,07G-3,085G-3,1G-3,09G- 3,2G-3,17G-3,295G	29,32	16,22
US\$ 301,704	1	8	2020 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2021 Q=0,37 Q=0,37 Q=0,37	06.07.22			850561	US1344291091	Campbell Soup Co.	1	44,95 G	43,88G-3,89G-4,195G- 4,235G-4,265G-4,355G- 4,38G-4,335G-4,525G- 4,85G	48,78	37,26
US\$ 41,69	1	1	2021 Q=0,23 Q=0,5 Q=0,5 Q=0,625	2022 Q=0,625	13.06.22			A2AR5B	US13462K1097	Camping World Holdings Inc.	1	25,7 G	24,995G-5,095G-5,165G- 5,23G-5,275G-5,315G- 5,22G-5,315G-5,35G- 5,155G-5,505G-5,455G	36	23
kann.\$ 170,859	1	6	2020 Q=0,052 Q=0,052 Q=0,052 Q=0,052	2021 Q=0,052 Q=0,052 Q=0,052	30.03.22			A1J9Z6	CA1348082035	Canacol Energy Ltd.	1	1,98 G	1,98G-1,98G-1,98G-1,99G- 1,99G-1,99G-1,99G-1,99G- 1,99G-2G-1,99G-1,99G- 1,98G	2,54	1,87
kann.\$ 54,19	1	4						A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	18,73 G	18,385G-8,39G-8,405G- 8,445G-8,495G-8,53G- 8,545G-8,485G-8,62G- 8,805G-8,725G-8,95G- 8,835G	33,31	17,04
kann.\$ 110,593	1	9						A2P0XC	CA13515Q1037	Canada Nickel Company Inc.	1	1,47 G	1,473G-1,473G-1,473G- 1,475G-1,478G-1,48G- 1,481G-1,479G-1,479G- 1,469G-1,478G-1,474G- 1,473G-1,473G	2,66	1,4
kann.\$ 159,809	1	1	2021	2022	30.05.22			602282	CA1349211054	Canadian Apartment Properties Real Estate Investment Trust	1	35,26 G	34,84G-4,83G-4,905G- 4,935G-4,995G-5G-5,555G	41,34	33,39
kann.\$ 903,277	1	11	2020 Q=1,46 Q=1,46 Q=1,46 Q=1,46	2021 Q=1,61 Q=1,61	25.03.22			850576	CA1360691010	Canadian Imperial Bank of Commerce	1	50,29 G	49,54G-9,535G-9,565G- 9,68G-9,81G-9,91G- 50,08G-0,37G-0,57G- 0,49G-0,52G	119	49,54
kann.\$ 692,315	1	1	2021 Q=0,615 Q=0,615 Q=0,615 Q=0,615	2022 Q=0,7325 Q=0,7325	08.06.22			897879	CA1363751027	Canadian National Railway Co.	1	104,98 G	103,98G-3,98G-3,98G- 4,32G-4,6G-4,76G-4,88G- 4,54G-5,44G-5,96G-6,08G	125,5	102,4
kann.\$1.155,322	1	1	2021 Q=0,47 Q=0,47 Q=0,47 Q=0,5875	2022 Q=0,75 Q=0,75	16.06.22			865114	CA1363851017	Canadian Natural Resources Ltd.	1	61,3 G	60,55G-0,5G-0,81G-1,2G- 1,24G-1,16G-1,14G-1,14G- 1,6G	64,78	36,9
kann.\$ 929,873	1	1	2021 Q=0,95 Q=0,19 Q=0,19 Q=0,19	2022 Q=0,19 Q=0,19	23.06.22			798292	CA13645T1003	Canadian Pacific Railway Ltd.	1	65,08 G	64,58G-4,59G-4,67G- 4,76G-4,94G-5,26G-5,31G- 5,11G-5,54G-6,1G	75,76	59,44
kann.\$ 59,998	1	4						A0LCUY	CA1366351098	Canadian Solar Inc.	1	28,18 G	27,86G-7,865G-7,96G- 7,96G-8,035G-8,07G- 7,99G-7,9G-8,01G-8,535G- 8,995G-9,085G-9,055G	35,39	20,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
kann.\$ 56,02	1	1	2021 Q=1,175 Q=1,175 Q=1,175 Q=1,175	2022 Q=1,3 Q=1,3 Q=1,625	28.07.22			858397	CA1366812024	Canadian Tire Corporation Ltd.	1	122 G	121G-1G-1G-1G-1G-2G- 2G-1G-2G-3G-3G-3G-3G- 3G	141	116
kann.\$ 197,129	1	1	2021 Q=0,4398 Q=0,4398 Q=0,4398 Q=0,4398	2022 Q=0,4442 Q=0,4442	04.05.22			868439	CA1367178326	Canadian Utilities Ltd.	1	29,2 G	29G-9G-9G-9G-9G-9G- 9,2G-9G-9G-8,8G-9G-9G- 8,8G-8,8G	29,6	27,6
kann.\$ 79,068	1	1						A1C8LR	CA13708P2017	CanAlaska Uranium Ltd.	1	0,26 G	0,269G-0,27G-0,269G- 0,2695G	0,5	0,22
kann.\$ 269,122	1	4						A1JMBW	CA13739Y3041	Candente Copper Corp.	1	0,11 G	0,1105G-0,1115G- 0,1105G-0,1105G- 0,1105G-0,111G-0,111G- 0,111G-0,111G-0,1135G- 0,1135G-0,1135G- 0,1105G-0,1105G	0,17	0,1
US\$ 102,249	1	4	2018	2019	01.05.20			A2JRKP	US1375861036	Cango Inc. ausgestellt von: Citibank N.A.	1	2,4 G	2,41G-2,41G-2,41G-2,41G- 2,42G-2,42G-2,42G-2,51G- 2,61G-2,59G	3,22	1,77
kann.\$ 35,451	1	1						A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1	0,16 G	0,202G-0,202G-0,202G- 0,202G-0,202G-0,202G- 0,204G-0,204G-0,204G- 0,204G-0,204G-0,204G- 0,204G-0,204G-0,204G- 0,194G	0,52	0,14
Yen 1.333,763		1	2021 I=45 S=55	2022 I=50	29.06.22			853055	JP3242800005	Canon Inc., (Glob.)	1	23,36 G	23,4G-3,38G-3,36G-3,36G- 3,37G-3,41G-3,41G-3,45G- 3,46G-3,44G-3,41G-3,41G- 3,44G-3,43G-3,43G	23,77	19,95
US\$ 240,502	1	1						A2QJX1	US13803R1023	Canoo Inc.	1	2,9 G	3G	5,5	2,52
kann.\$ 394,423	1	8						A140QA	CA1380351009	Canopy Growth Corp.	1	5,01 G	5,028G-5,028G-5,028G- 5,138G-5,152G-5,059G	8,3	4,41
CNY 132,671		1						A2PGFW	CNE100003F01	CanSino Biologics Inc., (Glob.)	1	8,41 G	9,274G-9,282G-9,224G- 9,072G-8,89G-9,1G- 9,114G-9,098G-9,114G- 9,128G-9,162G-9,16G- 9,162G	19,94	8,09
Euro 172,392		1	2020 J=1,95 J=0,005	2021 J=2,4	01.06.22			869858	FR0000125338	Capgemini SE	1	184,75 G	184,45G-4,65G-6,1G- 5,95G-5,65G-5,85G-5,65G- 6,2G-6,85G-6,75G-6,8G	219,5	165,75
£ 1.684,274	1	1	2016 I=0,111 S=0,206	2017 I=0,111	19.10.17			A0MZ15	GB00B23K0M20	Capita PLC	1	0,29 G	0,29G-0,29G-0,286G- 0,288G-0,286G-0,288G- 0,288G-0,292G-0,296G- 0,296G-0,294G-0,288G- 0,292G-0,292G-0,292G	0,46	0,24
US\$ 393,051	1	1	2021 Q=0,4 Q=0,4 Q=1,2 Q=0,6	2022 Q=0,6 Q=0,6	13.05.22			893413	US14040H1059	Capital One Financial Corp.	1	115,88 G	114,86G-5,06G-5,38G- 5,68G-5,86G-5,98G-5,62G- 6,06G-6,44G-6,72G-7,2G- 6,76G	140	105,28
kann.\$ 116,332	1	1	2021 Q=0,5125 Q=0,5125 Q=0,5475 Q=0,5475	2022 Q=0,5475 Q=0,5475	29.06.22			A0RPOY	CA14042M1023	Capital Power Corp.	1	32,6 G	32,2G-2,2G-2,2G-2,2G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,6G-2,4G-2,4G-2,4G	34	25,2
US\$ 24,959	1 zu je US\$ 1	4	2021 Q=0,53 Q=0,54 Q=0,97 Q=0,48	2022 Q=0,63	14.06.22			923189	US1405011073	Capital Southwest Corp.	1	20,95 G	20,45G-0,45G-0,55G- 0,55G-0,55G-0,6G-0,6G- 0,55G-0,65G-0,9G-1G- 1,1G-1,1G-1,05G	23	19,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,001											
- 3.688,308	1	1			08.02.22			691418	SG1M51904654	CapitaLand Integrated Commercial Trust	1	1,49 G	1,4704G-1,4714G- 1,4722G-1,4712G- 1,4724G-1,4812G- 1,4838G-1,4812G-1,484G- 1,4848G-1,4866G- 1,4908G-1,4904G-1,4902G	1,61	1,24
US\$ 147,615	1	4						A2PBDX	VGG1890L1076	Capri Holdings Ltd.	1	42,7 G	42,175G-2,18G-2,25G- 2,3G-2,41G-2,18G-2,225G- 1,89G-2,32G-3,55G-3,73G	62,48	35,14
A\$ 371,58		7						A2AEH7	AU000000CMM9	Capricorn Metals Ltd., (Glob.)	1	2,4 G	2,402G-2,402G-2,402G- 2,402G-2,402G-2,402G- 2,402G-2,402G-2,402G- 2,402G-2,402G-2,402G	3,14	1,87
kann.\$ 689,661	1	1						A3DH8D	CA14071L1085	Capstone Copper Corp.	1	3,46 G	3,5G-3,5G-3,5G-3,5G- 3,52G-3,52G-3,52G-3,52G- 3,52G-3,5G-3,42G-3,44G- 3,46G-3,44G	5,3	3,28
US\$ 15,266	1	1						A2PT47	US14067D5086	Capstone Green Energy Corp.	1	2,57 G	2,538G-2,536G-2,542G- 2,542G-2,544G-2,556G- 2,558G-2,558G-2,57G- 2,564G-2,568G-2,562G- 2,558G-2,554G-2,58G- 2,664G-2,68G-2,656G- 2,642G-2,654G-2,654G- 2,654G-2,668G	3,98	2,24
nkr 79,498		12						570408	NO0010123060	Carasent ASA, (Glob.)	1	1,99 G	1,998G-1,994G-1,974G	3,84	1,64
Euro 11,179		1						A1XA4J	FR0011648716	Carbios S.A.	1	33,56 G	33,5G-3,54G-3,92G-3,84G- 4,1G-4G-4G-4G-4G-4,04G- 4,08G-4,02G-4G-4G	41,58	29,7
£ 341,878	1	1			07.11.19			A114CM	GB00BLY2F708	Card Factory PLC	1	0,76 G	0,756G-0,755G-0,749G- 0,748G-0,749G-0,756G- 0,757G-0,752G-0,752G- 0,747G-0,749G-0,751G- 0,75G-0,748G-0,748G	0,77	0,5
US\$ 272,427	1	1			30.06.22			880206	US14149Y1082	Cardinal Health Inc.	1	54,46 G	53,4G-3,4G-3,43G-3,55G- 3,71G-3,81G-3,83G-3,66G- 3,87G-3,97G-3,92G	59,13	43,19
kann.\$ 61,928	1	1						A2PA9E	CA14161Y2006	Cardiol Therapeutics Inc.	1	1,11 G	1,14G-1,135G-1,14G- 1,13G-1,135G-1,135G- 1,125G-1,125G-1,095G- 1,145G-1,14G-1,14G- 1,14G-1,16G	2,06	0,96
US\$ 34,115	1	10						A2JDMC	US14161W1053	Cardlytics Inc.	1	23,4 G	24,18G-4,19G-4,23G- 4,42G-4,48G-4,5G-4,67G- 5,37G-5,2G-5,61G	62,5	23,2
US\$ 53,221	1	1						A118WG	US14167L1035	CareDX Inc.	1	22,61 G	21,86G-1,865G-1,875G- 1,92G-1,975G-2,015G- 2,04G-1,965G-2,05G- 3,07G-4,1G	40,8	20,17
Euro 100		1			20.06.22			A2JNAJ	IT0005331019	Carel Industries S.p.A.	1	21,25 G	21,25G-1,25G-1,25G-1,4G- 1,45G-1,9G-1,8G-1,9G- 1,9G-1,9G-1,85G-1,85G- 1,8G-1,8G-1,85G-1,85G- 1,85G-1,9G-1,85G-1,8G- 2,05G-2,05G-2,05G-2,05G	26,75	17,16
kann.\$ 17,324	1	1			17.06.22			A2PKMF	CA14179V5036	Cargojet Inc.	1	109 G	108G-8G-8G-9G-9G-9G- 9G-9G-9G-6G-8G-8G-8G	138,8	102

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 55,182		1	<b>2019</b> I=0,6 S=0,6	<b>2020</b> I=1,08 S=1,08	18.03.22			A0ERKS FI0009013429	Cargotec Corp.	1	33,72 G	33,66G-3,7G-3,56G-3,62G-3,7G-3,94G-3,98G-4,08G-4G-4,34G-4,32G-4,2G-4,4G-4,34G-4,34G	48,16	29	
US\$ 102,383	1	1						A2DX5H US1417881091	CarGurus Inc.	1	21,97 G	22,46G-2,445G-2,44G-2,49G-2,66G-2,72G-2,735G-2,835G-3,61G-4,14G-4,175G	43,8	19,85	
kann.\$ 126,425	1	7						A14231 CA1421731037	Carl Data Solutions Inc.	1	0,04 G	0,0349G-0,0359G-0,036G-0,036G-0,0361G-0,0361G-0,0361G-0,0361G-0,0358G-0,0358G-0,0358G	0,07	0,03	
DKK 108,158		1	<b>2020</b> J=22	<b>2021</b> J=24	15.03.22			861061 DK0010181759	Carlsberg AS	1	118,65 G	118,4G-8,55G-9G-8,7G-9,2G-9,4G-9,45G-9,6G-9,65G-9,3G-9,25G-9G-9,05G	155,85	104,1	
Euro 19,636		1						A1C017 FR0010907956	Carmat S.A.	1	11,49 G	11,47G-1,49G-1,57G-1,54G-1,7G-1,64G-1,34G-1,26G-1,25G-1,33G-1,32G-1,3G-1,3G	20,55	8,55	
US\$ 160,538	1 zu je US\$ 0,5	3						662604 US1431301027	Carmax Inc.	1	91,63 G	91,42G-1,42G-1,57G-1,69G-1,92G-2,07G-2,17G-1,87G-2,23G-1,78G-2,18G-2G-1,95G	112	81,11	
US\$ 989,701	1	1	<b>2019</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2020</b> Q=0,5	20.02.20			120100 PA1436583006	Carnival Corp.	1	12,46	12,448G-2,566G-2,5G-2,5-2,424G-2,384G-2,512-2,422G-2,734G-2,586G-2,866G-2,88G	20,66	10,88	
US\$ 148,855	1 zu je US\$ 1,6599999999999999	1	<b>2019</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2020</b> Q=0,5	20.02.20			264713 US14365C1036	Carnival PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	11,4 G	11,3G-1,3G-1,2G-1,1G-1,35G-1,35G-1,4G-1,35G-1,4G-1,7G-1,6G-1,85G-1,95G-1,85G	19,05	9,96	
US\$ 185,802	1 zu je US\$ 1,6599999999999999	1	<b>2018</b> Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2019</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	20.02.20			120071 GB0031215220	-	1	11,5 G	11,645G-1,56G-1,51G-1,335G-1,355G-1,49G-1,475G-1,505G-1,49G-1,55G-1,69G-1,775G-1,81G-1,725G	19,14	10,09	
US\$ 48,279	1 zu je US\$ 5	7	<b>2020</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	<b>2021</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	02.05.22			858605 US1442851036	Carpenter Technology Corp.	1	32,6 G	31,8G-1,8G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,4G-2,6G-2,6G	39,8	24,6	
Euro 754,664		1	<b>2020</b> J=0,48	<b>2021</b> J=0,52	07.06.22			852362 FR0000120172	Carrefour S.A.	1	19,28 G	19,245G-9,265G-9,245G-9,24G-9,27G-9,19G-9,145G-9,13G-9,1G-9,205G-9,055G-9,06G	21,32	16,01	
US\$ 848,242			<b>2021</b> Q=0,12 Q=0,12 Q=0,12 Q=0,15	<b>2022</b> Q=0,15	28.04.22			A2P1UY US14448C1045	Carrier Global Corp.	1	36,42 G	36,025G-6,03G-6,13G-6,225G-6,28G-6,315G-6,385G-6,655G-7,07G-7,3G	47,9	33,8	
US\$ 90,098	1	1						A2DPW1 US1468691027	Carvana Co.	1	28,33 G	28,625G-8,625G-8,64G-8,785G-8,84G-9,11G-8,8G	210,4	24,49	
skr 131,849		1						A3C2AC SE0016609671	Cary Group Holding AB, (Glob.)	1	5,47 G	5,455G-5,45G-5,47G-5,335G-5,295G-5,435G-5,47G-5,46G-5,47G-5,475G-5,44G-5,445G-5,435G-5,44G	11,09	4,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 94,18	1	1						A2H71X	US14713L1026	Casa Systems Inc.	1	3,92 G	3,835G-3,843G-3,842G-3,85G-3,879G-3,888G-3,893G-3,873G-3,909G-4,019G-4,039G-4,062G	6,2	3,26
Euro 2,317		1						A2QRD3	IT0005437113	Casasold S.p.A.	1	1,58 G	1,58G-1,58G-1,595G-1,595G-1,595G-1,595G-1,595G-1,63G-1,63G-1,63G-1,63G-1,625G-1,625G-1,625G	2,51	1,2
US\$ 50,651	1	5						910249	US1474481041	Casella Waste Systems Inc.	1	66,02 G	64,76G-4,76G-4,84G-4,96G-5,12G-5,24G-5,3G-5,08G-5,34G-6,2G-7,3G	83,88	59,15
US\$ 136,063	1	1						A116GB	US14757U1097	CASI Pharmaceuticals Inc.	1	0,43 G	0,3487G-0,3497G-0,3487G-0,3425G	0,86	0,26
Euro 108,426		1	<b>2017</b> I=1,56 S=1,56	<b>2018</b> I=1,56 S=1,56	09.05.19			853152	FR0000125585	Casino, Guichard-Perrachon S.A.	1	17,48 G	17,47G-7,49G-7,51G-7,59G-7,43G-7,5G-7,52G-7,61G-7,69G-7,77G-7,67G-7,66G	23,88	13,87
Yen 249,021		4	<b>2020</b> I=22,5 S=22,5	<b>2021</b> I=22,5 S=22,5	30.03.22			859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	8,55 G	8,45G-8,45G-8,45G-8,45G-8,45G-8,5G-8,5G-8,5G-8,5G-8,55G-8,55G-8,55G-8,55G	11,4	8,35
US\$ 40,081	1	1						A2PGL8	US14817C1071	Cassava Sciences Inc.	1	24,36 G	23,235G-3,2G-3,22G-3,25G-3,36G-3,4G-3,415G-3,75G-3,7G-3,82G-4,24G-4,915G	49,67	15,2
skr 356,291		1	<b>2021</b> I=3,45 S=1,9	<b>2022</b> I=1,9 I=1,9 I=1,9	29.12.22			906997	SE0000379190	Castellum AB, (Glob.)	1	17,81 G	17,805G-7,8G-7,37G-7,45G-7,61G-7,76G-7,795G-7,87G-7,78G-7,83G-7,88G-7,875G-7,865G-7,895G-7,96G-7,96G-8,125G-8,265G-8,17G-8G-8,215G-8,19G-8,19G-8,19G	24,11	16,09
US\$ 89,956	1	1						A3CRCP	MHY1146L1258	Castor Maritime Inc.	1	1,79 G	1,7518G-1,7518G-1,757G-1,7546G-1,707G-1,7456G-1,7466G-1,7658G-1,7648G-1,7686G-1,7654G-1,776G-1,7844G-1,775G	2,24	0,89
US\$ 102,78	1	1						A0LCUL	US14888U1016	Catalyst Pharmaceuticals Inc.	1	6,45 G	6,431G-6,432G-6,441G-6,5G-6,513G-6,517G-6,495G-6,517G-6,798G-6,744G-6,688G-6,679G	7,84	4,66
US\$ 533,353	1 zu je US\$ 1	1	<b>2021</b> Q=1,03 Q=1,03 Q=1,11 Q=1,11	<b>2022</b> Q=1,11 Q=1,11	22.04.22	06.04	850598	US1491231015	US1491231015	Caterpillar Inc.	1	197,5 G	196G-6G-6,5G-6,5G-6,5G-6,5G-6,5G-7,5G-7,5G-8,5G-9G-9G-9,5G-9,5G	216	160,85
H\$ 6.437,2	1	1	<b>2018</b> I=0,1 S=0,2	<b>2019</b> I=0,18	04.09.19		870986	HK0293001514	HK0293001514	Cathay Pacific Airways Ltd.	1	0,93 G	0,9445G-0,945G-0,9545G-0,9645G-0,966G-0,9675G-0,969G-0,967G-0,9685G-0,9675G-0,9705G-0,9725G-0,9725G-0,9725G	0,97	0,67
Euro 138,92		1	<b>2020</b> J=0,2	<b>2021</b> J=0,17	29.03.22			A1W0D0	FI4000062781	Caverion Oyj	1	4,51 G	4,52G-4,525G-4,555G-4,48G-4,49G-4,545G-4,575G-4,615G-4,615G-4,625G-4,63G-4,65G-4,69G-4,68G-4,68G	6,63	4,44
US\$ 52,142	1	1						A0F5F5	US1248051021	CBIZ Inc.	1	36,4 G	37,4G	39,8	32,2
US\$ 326,861	1	1						A1JLYH	US12504L1098	CBRE Group Inc.	1	75 G	74,5G-4,5G-5G-4,5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-6G-7G-7G-7G-7G-7G-7G-7G	97	70,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 24,606	1	1	<b>2021</b> Q=0,13 Q=0,13 Q=0,13 Q=0,13	<b>2022</b> Q=0,13	31.03.22			A2H6ZJ	US12481V1044	CBTX Inc.	1	25,6 G	25,6G-5,6G-5,6G-5,6G- 5,6G-5,8G-5,8G-5,6G- 5,8G-5,6G-5,6G-6G-6G	28,8	24,4
PLN 54,868		1	<b>2017</b> J=2,3	<b>2018</b> J=0,48	16.09.19			A0DNL1	PLCCC0000016	CCC S.A., (Glob.)	1	9,89 G	9,89G-10,175G-0,105G- 0,005G-0,035G-0,165G- 0,31G-0,415G-0,475G- 0,325G-0,335G-0,335G- 0,335G	22,85	8,88
kann.\$ 166,779	1	1	<b>2021</b> Q=0,21 Q=0,21 Q=0,21 Q=0,21	<b>2022</b> Q=0,24 Q=0,24	15.06.22			869653	CA1249003098	CCL Industries Inc.	1	44 G	43,4G-3,4G-3,4G-3,4G- 3,6G-3,6G-3,6G-3,6G- 3,6G-4,4G-4G-4,2G-4G-4G	47,2	38,8
PLN 100,739		1	<b>2020</b> J=5	<b>2021</b> J=1	04.07.22			534356	PLOPTTC00011	CD Projekt S.A., (Glob.)	1	23,7 G	24G-4G-3,475G-3,76G- 3,74G-3,76G-3,51G- 3,525G-3,52G-3,635G- 3,525G-3,975G-3,935G- 4,23G-4,555G-4,5G- 4,565G-4,52G-4,515G- 4,52G	44,49	23,18
US\$ 116,7	1	1	<b>2021</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	<b>2022</b> Q=0,15	28.02.22			A12CCG	US12508E1010	CDK Global Inc.	1	50 G	49,8G-9,8G-9,8G-9,8G- 50G-0G-0G-0G-0G-49,8G- 50G-0G-0G-0G	52	35,4
US\$ 135,116	1	1	<b>2021</b> Q=0,4 Q=0,4 Q=0,4 Q=0,5	<b>2022</b> Q=0,5 Q=0,5	24.05.22			A1W0KL	US12514G1085	CDW Corp.	1	154,42 G	152,96G-3,02G-3,42G- 3,84G-4,08G-4,24G-3,76G- 4,36G-7G-7,88G-7,7G	183	144
US\$ 35,149	1	1	<b>2016</b> Q=0,066 Q=0,066 Q=0,066 Q=0,066	<b>2017</b> Q=0,075 Q=0,075 Q=0,075	14.09.17			906379	US1251411013	CECO Environmental Corp.	1	5,7 G	5,75G-5,75G-5,75G-5,75G- 5,8G-5,8G-5,8G-5,8G- 5,8G-5,7G-5,75G-5,8G- 5,75G-5,8G	5,8	3,86
Euro 13,997		1		<b>2021</b> J=0,5	29.06.22			895036	FR0000053506	Cegedim S.A.	1	24,3 G	24,25G-4,3G-4,15G-4,3G- 4,3G-4,5G-4,35G-4,4G- 4,4G-4,4G-4,5G-4,6G- 4,2G-4,15G-4,15G	28,5	20
US\$ 43,327	1	10						A2DY0D	US1508376076	Cel-Sci Corp.	1	2,87 G	2,744G-2,745G-2,753G- 2,75G-2,754G-2,755G- 2,76G-2,76G-2,767G- 2,765G-2,767G-2,806G- 2,832G-2,893G-2,849G- 2,83G	6,74	2,4
US\$ 108,309	1	1	<b>2021</b> Q=0,68 Q=0,68 Q=0,68 Q=0,68	<b>2022</b> Q=0,68 Q=0,68	27.04.22			A0DP2A	US1508701034	Celanese Corp. [Del.]	1	145,86 G	143,58G-3,76G-3,84G- 4,58G-4,94G-5,18G-5,34G- 4,88G-7,12G-7,6G	154	118
kann.\$ 105,491	1	1						914782	CA15101Q1081	Celestica Inc.	1	9,8 G	9,65G-9,65G-9,7G-9,7G- 9,75G-9,75G-9,75G-9,7G- 9,75G-9,95G-9,95G-10G- 9,95G-9,95G	11,5	9,05
skr 75,654		1						A3DL44	SE0017885379	Cell Impact AB, (Glob.)	1	1,39 G	1,42G	1,7	1,39
US\$ 46,754	1	5						A2PEAB	US15117B2025	Celldex Therapeutics Inc.	1	24,66 G	24,32G-4,655G-4,44G- 4,48G-4,495G-4,535G- 4,535G-4,475G-4,535G- 5,29G-5,205G-5,475G	34,5	23,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 61,101	1	1						A2NB71	US15117F5008	Collectar Biosciences Inc.	1	0,36 G	0,3634G-0,3634G- 0,3644G-0,3649G- 0,3659G-0,3666G- 0,3669G-0,3657G-0,364G- 0,3705G-0,3759G-0,3786G	0,69	0,31
Euro 45,491		1						A0MKPR	FR0010425595	Collectis	1	3,47 G	3,448G-3,446G-3,486G- 3,498G-3,552G-3,554G- 3,566G-3,548G-3,534G- 3,528G-3,522G-3,55G- 3,538G-3,498G-3,542G- 3,58G-3,52G-3,592G- 3,682G-3,558G-3,63G- 3,628G-3,638G-3,696G	7,77	2,71
Euro 679,328	1	1	<b>2016</b> I=0,044 S=0,0423	<b>2017</b> I=0,044	12.12.17			A14RZD	ES0105066007	Cellnex Telecom S.A.	1	42,69 G	42,61G-2,66G-3,25G- 3,59G-3,68G-3,55G-3,58G- 3,46G-3,13G-3,14G	51,62	37,94
£ 507,25	1	4						A2QP71	GB00BK964W87	Cellular Goods PLC	1	G	0,0005G	0,08	
US\$ 7,099	1	10						A3DWEJ	US15117N6022	Celsion Corp.	1	2,12 G	2,12G-2,12G-2,12G-2,14G- 2,14G-2,14G-2,14G-2,14G- 2,14G-2,14G-2,16G-2,2G- 2,2G-2,2G	6,46	2,08
Euro 16,094		1						A1W7Q9	BE0974260896	Celyad Oncology S.A.	1	1,92 G	1,91G-1,91G-1,91G-1,91G- 1,91G-1,926G-1,922G- 1,92G-1,922G-1,922G- 1,922G-1,922G-1,922G- 1,922G-1,922G	3,58	1,46
Euro 159,12		1	<b>2020</b> J=0,14	<b>2021</b> J=0,18	23.05.22			A2PS9R	NL0013995087	Cementir Holding N.V.	1	6,51 G	6,51G-6,51G-6,56G-6,51G- 6,51G-6,59G-6,61G-6,62G- 6,63G-6,62G-6,63G-6,6G- 6,72G-6,72G-6,72G	8,65	6,09
MXN 1.470,843	1	1	<b>2018</b> J=0,005 J=0,0499	<b>2019</b> I=0,0496	13.12.19			925905	US1512908898	Cemex S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,06 G	4G-4G-4G-4,02G-4,02G- 4,04G-4,04G-4,02G-4,04G- 4,1G-4,1G-4,16G-4,22G- 4,22G	6,05	3,66
kann.\$ 1.966,139	1	1	<b>2020</b> Q=0,0625 Q=0,0175 Q=0,0175 Q=0,0175	<b>2021</b> Q=0,035 Q=0,035 Q=0,105	14.06.22			A0YD8C	CA15135U1093	Genovus Energy Inc.	1	20,49 G	20,5G-0,46G-0,56G- 0,205G-0,215G-0,54G- 0,29G-0,55G	20,56	10,7
£ 1.156,451	1	1	<b>2020</b> I=0,06 I=0,06 S=0,03	<b>2021</b> I=0,04 S=0,05	19.05.22			A1JPZ6	JE00B5TT1872	Centamin PLC	1	0,97 G	0,9754G-0,9768G- 0,9768G-0,9768G- 0,9768G-0,9768G- 0,9768G-0,9768G- 0,9768G-0,9768G- 0,9768G-0,9798G- 0,9798G-0,9798G	1,31	0,93
US\$ 584,887	1	1						766458	US15135B1017	Centene Corp.	1	76,33 G	75,66G-5,68G-5,77G-5,9G- 6,09G-6,2G-6,29G-6,04G- 6,34G-7,04G-8,03G	82,55	65
US\$ 629,449	1	1	<b>2021</b> Q=0,16 Q=0,16 Q=0,16 Q=0,17	<b>2022</b> Q=0,17 Q=0,17	18.05.22			854566	US15189T1079	CenterPoint Energy Inc.	1	29,6 G	29,4G-9,4G-9,6G-9,4G- 9,4G-9,8G-9,6G-9,6G- 9,6G-9,8G-9,8G-9,8G-9,6G	30,2	22,4
kann.\$ 297,116	1	4	<b>2021</b> Q=0,05 Q=0,07 Q=0,07 Q=0,07	<b>2022</b> Q=0,07	17.05.22			A0B6PD	CA1520061021	Centerra Gold Inc.	1	7,6 G	7,538G-7,568G-7,58G- 7,596G-7,6G-7,586G- 7,536G-7,44G-7,396G- 7,406G	9,63	6,71
US\$ 94,02	1	1						A3CQ72	US1523091007	Centessa Pharmaceuticals PLC ausgestellt von: CITIBANK, N.A.,N.Y.	1	3,78 G	3,76G-3,76G-3,76G-3,78G- 3,78G-3,8G-3,78G-3,78G- 3,8G-3,78G-3,86G-3,92G- 3,86G	10,1	3,66



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 22,118		1						A2PUCU	NL0014040206	Centogene N.V.	1	2,39 G	2,455G-2,46G-2,445G- 2,44G-2,445G-2,45G- 2,455G-2,455G-2,45G- 2,455G-2,36G-2,47G- 2,48G-2,575G-2,575G	4,76	2,36
BRL 1.288,843	1	1	2020 I=0,2995 Q=0,0065 S=0,2644	2021 I=0,1831 I=0,0038	12.05.21			903460	US15234Q2075	Centrais Elétricas Brasileiras S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	8,3 G	8,1G-8,1G-8,1G-8,15G- 8,15G-8,15G-8,15G-8,15G- 8,15G-8,4G-8,5G-8,45G- 8,35G-8,35G	8,6	4,36
US\$ 2.964,116	1	1	2020 I=0,11 S=0,268	2021 I=0,1475	03.09.21			A0Q2Q0	KYG207681001	Central China Real Estate Ltd.	1	0,06 G	0,06G	0,09	0,04
Yen 206		4	2020 I=65 S=65	2021 I=65 S=65	30.03.22			908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	121,9 G	119,35G-9,25G-9,45G- 9,2G-9,4G-9,75G-9,9G- 20,05G-19,85G-20,05G- 0,2G-0,25G-0,6G-0,65G- 0,6G	126,8	111,55
A\$ 725,907	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,06 G	0,067G-0,0665G-0,067G- 0,067G-0,067G-0,067G- 0,067G-0,067G-0,067G- 0,067G-0,0675G-0,067G- 0,067G-0,067G-0,067G- 0,067G-0,067G-0,067G- 0,067G-0,0675G-0,0675G- 0,0675G-0,067G-0,067G	0,07	0,05
ARS 150,517	1 zu je ARS 1	1	2018	2019 J=0,1186	29.11.19			A2JCE9	US1550382014	Central Puerto S.A.	1	3,52 G	3,48G-3,48G-3,48G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,5G-3,52G-3,54G-3,54G- 3,6G	3,88	2,3
£ 5.907,452	1	1	2018 I=0,036 S=0,084	2019 I=0,015 S=0,035	07.05.20			A0DK6K	GB00B033F229	Centrica PLC	1	0,92 G	0,94G-0,94G-0,905G- 0,905G-0,895G-0,895G- 0,895-0,89G-0,885G- 0,895G-0,9G-0,905G- 0,91G-0,91G-0,91G-0,91G	1,04	0,81
A\$ 597,337		7	2020 J=0,011 J=0,0305	2021 I=0,0149 I=0,0266 I=0,0179 I=0,0236	30.03.22			A2PZZ9	AU0000077893	Centuria Office REIT, (Glob.)	1	1,29 G	1,2908G-1,2818G- 1,2818G-1,2828G- 1,2828G-1,2828G- 1,2868G-1,2868G- 1,2868G-1,2868G- 1,2868G-1,2868G- 1,2868G-1,2898G-1,2898G	1,55	1,27
US\$ 91,232	1	1						899867	US1564311082	Century Aluminum Co.	1	11,05 G	10,786G-0,784G-0,79G- 0,942G-0,95G-0,968G- 1,058G-0,972G-1,174G- 0,902G-1,284G	28	10,73
US\$ 39,167	1	10						A2PRLS	US1567271093	Cerence Inc.	1	27,9 G	27,51G-7,51G-7,52G- 7,59G-7,755G-7,845G- 7,845G-7,9G-9,165G- 8,59G-9,125G-9,07G	72,98	24,46
£ 190,891	1	4						A2NB49	GB00BG5KQW09	Ceres Power Holdings PLC	1	8,01 G	8,01G-8,02G-8,035G-8G- 8,085G-8,19G-8,195G- 8,15G-8,12G-8,175G-8,2G- 8,33G-8,395G-8,385G- 8,385G	12,04	5,6
US\$ 152,645	1	1						A2JHZH	US15677J1088	Ceridian HCM Holding Inc.	1	52 G	52G-2G-2G-2G-2G-2,5G- 2,5G-2G-2,5G-3G-3G- 3,5G-3G-3G	92,5	47,2
US\$ 176,898	1	1						905249	US1570851014	Cerus Corp.	1	4,62 G	4,5305G-4,532G-4,533G- 4,5435G-4,5555G- 4,5645G-4,567G-4,554G- 4,5695G	6,1	3,99
CZK 537,99		1	2019 J=34	2020 J=52	01.07.21			887832	CZ0005112300	CEZ AS, (Glob.)	1	44,16 G	43,98G-4,04G-4,18G- 4,02G-3,94G-3,94G-4,04G- 4,08G-4G-3,84G-3,68G- 3,68G-3,7G-3,7G	48,38	29,66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,1087 I=0											
US\$ 208,602	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,4	13.05.22			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	90,93 G	89,18G-9,17G-9,23G- 9,43G-9,97G-90,14G-0,2G- 89,81G-6,12G-7,5G	106	54,5
Euro 711,791		1						A2ALZS	FR0013181864	CGG S.A.	1	0,99 G	0,9848G-0,9858G- 0,9766G-0,9798G- 0,9772G-0,9816G- 0,9844G-0,9888G- 0,9912G-1,006G-1,011G- 1,009G-1,009G	1,17	0,64
kann.\$ 213,212	1	10						A2PDWM	CA12532H1047	CGI Inc.	1	77,66 G	76,68G-6,72G-6,9G-7,16G- 7,3G-7,38G-7,14G-7,48G- 7,88G-8,6G-9,06G-9,42G	79,42	69,68
A\$ 355,023		7						A0JDKP	AU000000CHN7	Chalice Mining Ltd., (Glob.)	1	4,05 G	4,105G-4,102G-4,086G- 4,086G-4,091G-4,097G- 4,102G-4,077G-4,096G- 4,106G-4,106G-4,106G- 4,106G-4,106G-4,106G	6,01	3,3
A\$ 516,612		7		2021 I=0,1087 I=0	06.06.22			A111EF	AU000000CIA2	Champion Iron Ltd., (Glob.)	1	4,9 G	4,872G-4,872G-4,872G- 4,872G-4,842G-4,842G- 4,842G-4,842G-4,842G- 4,842G-4,896G-4,896G- 4,896G-4,896G-4,896G	5,48	3,34
US\$ 203,401	1	1		2022 Q=0,075 Q=0,075	30.06.22			A2P58Q	US15872M1045	ChampionX Corp.	1	20,6 G	20,2G-0,2G-0,2G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,6G-0,8G-0,8G-1G-1G- 1,2G-1,2G	23,4	17,1
US\$ 311,959	1	10						A2PLR6	US15912K1007	Change Healthcare Inc.	1	21,4 G	21,2G-1,2G-1,2G-1,2G- 1,2G-1,4G-1,4G-1,6G- 1,4G-1,6G-1,8G-1,8G- 1,8G-1,8G	22,4	16,3
US\$ 335,94	1	1						A2QK1P	US15961R1059	ChargePoint Holdings Inc.	1	10,08 G	10,79G-0,795G-0,8G- 1,26G-0,98G-0,875G- 0,95G-0,91G-0,975G	18,68	8,35
£ 827,072	1	1						A0Q17M	GG00B2R9PM06	Chariot Ltd.	1	0,23 G	0,228G-0,226G-0,23G- 0,23G-0,23G-0,23G-0,23G- 0,23G-0,23G-0,23G-0,23G- 0,232G-0,238G-0,238G- 0,238G	0,31	0,2
US\$ 50,805	1	1						939391	US1598641074	Charles River Laboratories International Inc.	1	209,65 G	211,2G-1,2G-1,5G-1,8G- 2,35G-2,75G-2,85G-2,2G- 20,7G-3,4G-4,2G-4,2G	356	206,4
US\$ 2.500		1	2020	2021 Q=1 Q=1	30.05.22			A286PF	US808513BJ38	Charles Schwab Corp., Kurs in Prozent, (Glob.)	1000	78,41 G	79,04G-9,24G	101,01	76,92
US\$ 1.817,057	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,2 Q=0,2	12.05.22			874171	US8085131055	-	1	64,24 G	63,46G-3,59G-3,68G- 3,77G-4,04G-4,1G-3,91G- 4,3G-4,8G-4,7G-4,5G	84,14	58,74
kann.\$ 145,151	1	1						A2N434	CA16106R1091	Charlottes Web Holdings Inc.	1	0,39 G	0,4095G-0,4105G- 0,4095G-0,4101G- 0,4107G-0,4113G- 0,4116G-0,4113G-0,4113G	1,35	0,37
US\$ 36,615	1	1						A0KDX9	US16115Q3083	Chart Industries Inc.	1	167,55 G	161,65G-2,3G-2,55G-2,8G- 3,15G-3,45G-3,6G-3,05G- 3,7G-6,25G-9,95G-70,1G	174,2	93
US\$ 167,858	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	471,45 G	462,35G-2,15G-3,05G- 7,3G-8,5G-8,95G-76,4G	573	389,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 129,066	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	115,98 G	115,08G-5G-5,3G-5,24G- 6,08G-6,34G-6,48G-6,44G- 6,9G-6,74G-6,36G-6,64G	135,6	99,18
US\$ 1.333,334		1	<b>2020</b> J=0,0524	<b>2021</b> J=0,068	08.06.22			A2QQV0	KYG2072S1003	Cheerwin Group Ltd.	1	0,25 G	0,254G-0,252G-0,252G- 0,252G-0,254G-0,254G- 0,254G-0,254G-0,254G- 0,254G-0,254G-0,254G- 0,254G-0,254G-0,254G	0,34	0,19
US\$ 52,786	1	1	<b>2019</b> Q=0,33 Q=0,33 Q=0,36 Q=0,36	<b>2020</b> Q=0,36 Q=0,27	10.05.22			884888	US1630721017	Cheesecake Factory Inc.	1	28,32 G	30,04G-0,06G-0,075G- 0,145G-0,22G-0,28G-0,3G- 0,25G	38	25,27
US\$ 44,56	1	1	<b>2019</b> I=0,5	<b>2020</b>	22.06.20			A113JY	US1630751048	Cheetah Mobile Inc.	1	0,65 G	0,68G-0,68G-0,68G- 0,685G-0,685G-0,685G- 0,685G-0,685G-0,655G- 0,64G-0,65G	1,33	0,6
US\$ 125,895	1	1						A1W4ER	US1630921096	Chegg Inc.	1	17,28 G	17,158G-7,146G-7,144G- 7,18G-7,306G-7,348G- 7,364G-7,672G-7,696G- 7,892G-7,824G	33,54	14,31
US\$ 71,193	1	1						A0NBM2	US16383L1061	ChemoCentryx Inc.	1	20,74 G	20,3G-0,305G-0,315G- 0,36G-0,415G-0,445G- 0,47G-0,4G-0,745G- 0,815G-1,205G	34,7	14,22
DKK 17,402		7	<b>2019</b> J=1,5	<b>2020</b> J=4	15.10.21			A0MS80	DK0060055861	Chemometec AS, (Glob.)	1	96,5 G	96,3G-6,45G-6,35G-6,35G- 6,35G-6,35G-6,35G-6,35G- 6,35G-6,35G-7,75G-8,25G- 8,05G-8,05G	121,5	80,1
£ 283,172	1	11	<b>2019</b> I=0,013 S=0,026	<b>2020</b> I=0,016 S=0,032	10.03.22			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	4,04 G	4,04G-4,04G-4,04G-4,04G- 4,04G-4,06G-4,06G-4,06G- 4,06G-4,06G-4,06G-4,08G- 4,06G-4,06G-4,06G	4,46	2,84
US\$ 254,139	1	9	<b>2020</b> Q=0,33	<b>2021</b> Q=0,33 Q=0,33	09.05.22			580884	US16411R2085	Cheniere Energy Inc.	1	125,98 G	125,1G-5G-5,7G-6,26G- 6,52G-7,1G-6,62G-6,14G- 5,76G-5,96G-6,6G-8,9G	143,2	88,7
H\$ 490,219	1	4		<b>2021</b> J=0,5577	24.06.22			A3CPA6	HK0000811882	Chervon Holdings Ltd.	1	5,1 G	5,15G-5,15G-5,15G-5,15G- 5,15G-5,15G-5,15G-5,15G- 5,15G-5,15G-5,2G-5,2G- 5,2G-5,2G-5,2G	7,95	4,94
US\$ 127,262	1	1	<b>2021</b> Q=0,3438 Q=0,3438 Q=0,4375	<b>2022</b> Q=1,7675 Q=2,34	18.05.22			A2QPFF	US1651677353	Chesapeake Energy Corp.	1	92 G	91,5G-1,5G-1,5G-1,5G-2G- 3G-3G-3G-1,5G-1,5G-3G- 3,5G-5,5G-5G	95,5	55,48
kann.\$ 67,367	1	4						692606	CA1651841027	Chesapeake Gold Corp.	1	1,97 G	1,95G-1,95G-1,95G-1,95G- 1,955G-1,96G-1,96G- 1,96G-1,96G-1,91G- 1,875G-1,945G-1,925G- 1,93G	2,85	1,66
US\$ 1.964,813	1 zu je US\$ 0,75	1	<b>2021</b> Q=1,29 Q=1,34 Q=1,34 Q=1,34	<b>2022</b> Q=1,42 Q=1,42	18.05.22			852552	US1667641005	Chevron Corp.	1	164,94 G	163,52G-3,36G-2,78G- 3,8G-5,04G-5,4G-4,92G- 5,7G	167,7	103,64
US\$ 109,294	1	2						A2PL6S	US16679L1098	Chewy Inc.	1	22,57 G	23,17G-3,175G-3,17G- 3,37G-3,37G-3,37G-3,77G- 3,37G-3,77G-4,245G- 3,96G	27,16	21,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 237,048	1	1	2021 Q=0,1188 Q=0,1719 Q=0,0093 Q=0,1306 Q=0,1891 Q=0,0103 Q=0,1306 Q=0,1891 Q=0,0103 Q=0,33	2022 Q=0,33 Q=0,33	29.06.22			A14Q9D	US16934Q2084	Chimera Investment Corp.	1	9,04 G	8,948G-8,962G-8,982G- 9,088G-9,096G-9,103G- 9,133G-9,128G-9,118G- 9,236G-9,248G-9,231G	13,5	8,64
US\$ 87,436	1	1						A1T65B	US16934W1062	Chimerix Inc.	1	1,63 G	1,6125G-1,6135G- 1,6155G-1,6265G-1,673G- 1,6725G-1,6575G- 1,6545G-1,6285G-1,6445G	6,11	1,51
US\$ 30,852	1	1						727493	US16936R1059	China Automotive Systems Inc.	1	2,71 G	2,668G-2,666G-2,67G- 2,678G-2,682G-2,688G- 2,688G-2,68G-2,636G- 2,666G-2,674G-2,674G	2,86	1,98
CNY 14.882,163	1 zu je CNY 1	1	2020 J=0,3053	2021 J=0,302	27.06.22			A0M4WR	CNE100001Q4	China CITIC Bank Corp. Ltd.	1	0,44 G	0,44G-0,44G-0,44G-0,44G- 0,44G-0,44G-0,44G-0,44G- 0,44G-0,44G-0,44G-0,44G- 0,44G-0,44G-0,44G	0,48	0,37
CNY 4.106,663		1	2019 J=0,1391	2020 J=0,1609	13.05.21			A0M4ZT	CNE100000528	China Coal Energy Co. Ltd., (Glob.)	1	0,83 G	0,8272G-0,8238G- 0,8258G-0,8236G- 0,8248G-0,826G-0,8278G- 0,8294G-0,8274G- 0,8296G-0,8312G- 0,8334G-0,8366G-0,8366G	0,84	0,46
CNY240.417,328	1 zu je CNY 1	1	2020 J=0,3908	2021 J=0,364	29.06.22			A0M4XF	CNE1000002H1	China Construction Bank Corp.	1	0,65 G	0,6618G-0,6618G- 0,6623G-0,6608G- 0,6577G-0,6626G- 0,6636G-0,665G-0,6636G- 0,666G-0,6772G-0,6798G- 0,6815G-0,6819G-0,6822G	0,69	0,59
H\$ 1.685,254	1	1	2020 I=0,14 S=0,35	2021 I=0,28 S=0,3	25.05.22			885573	HK0165000859	China Everbright Ltd.	1	0,82 G	0,82G-0,82G-0,815G- 0,815G-0,82G-0,82G- 0,82G-0,82G-0,82G-0,82G- 0,82G-0,82G-0,82G-0,82G- 0,82G	1,03	0,8
US\$ 13.204,301	1	1	2019 J=1,578	2020 J=0,71 J=0,182	16.06.21			A2APDK	KYG2119W1069	China Evergrande Group	1		(ausg)	0,22	0,13
H\$ 10.843,793	1	7						A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	1		(ausg)	0,46	0,3
H\$ 1.562,971	1	1	2020 J=0,079	2021 J=0,21	22.06.22			A14U8U	KYG2118N1079	China Harmony Auto Holding Ltd.	1	0,4 G	0,3906G-0,3918G-0,392G- 0,3908G-0,3846G- 0,3856G-0,3864G- 0,3868G-0,3856G- 0,3868G-0,3874G-0,39G- 0,3902G	0,56	0,34
US\$ 1.635,292	1	1	2018 J=0,08	2019 J=0,2	26.05.20			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,5 G	0,484G-0,478G-0,48G- 0,482G-0,49G-0,496G- 0,498G-0,496G-0,498G- 0,498G-0,498G-0,498G- 0,496G-0,496G-0,498G- 0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G	0,69	0,44
H\$ 9.254,272	1	1	2020 I=0,15 S=0,5	2021 I=0,45 S=0,6	23.05.22			A1H6UR	KYG211501005	China Hongqiao Group Ltd	1	1,1 G	1,066G-1,061G-1,0595G- 1,068G-1,077G-1,08G- 1,0825G-1,083G-1,08G- 1,084G-1,085G-1,088G- 1,0925G-1,0925G	1,31	0,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=0,16											
CNY 1.903,714	1 zu je CNY 1	1	2018 J=0,16	2020 J=0,217	21.05.21			A14213	CNE100002359	China International Capital Corp. Ltd.	1	1,64 G	1,61G-1,6G-1,61G-1,61G- 1,62G-1,62G-1,63G-1,63G- 1,63G-1,63G-1,62G-1,63G- 1,63G-1,63G	2,52	1,57
CNY 1.488,235	1 zu je CNY 1	1	2019 J=0,5158	2020 J=0,4933	06.07.21			A0BKRY	US16939P1066	China Life Insurance Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,8 G	6,75G-6,75G-6,75G-6,75G- 6,75G-6,75G-6,75G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,85G- 6,85G-6,85G-6,9G-6,9G- 6,9G-6,9G-6,9G-6,9G	8,4	6,2
CNY 7.441,175	1 zu je CNY 1	1	2020 J=0,7683	2021 J=0,65	06.07.22			A0M4XJ	CNE1000002L3	-	1	1,37 G	1,363G-1,3565G-1,3615G- 1,3605G-1,3705G- 1,3745G-1,374G-1,377G- 1,373G-1,3785G-1,379G- 1,3805G-1,3785G-1,38G- 1,38G	1,66	1,26
H\$ 14.480,072	1	7						A2AFS4	BMG2133H1016	China Medical & HealthCare Group Ltd.	1	0,01 G	0,008G-0,008G-0,008G- 0,008G-0,008G-0,008G- 0,008G-0,008G-0,008G- 0,008G-0,008G-0,008G- 0,008G-0,008G-0,008G- 0,008G-0,008G-0,008G- 0,008G-0,008G-0,008G	0,01	
H\$ 3.954,422	1	1	2015 S=0,14	2016 S=0,089	06.06.17			A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1	4,51 G	4,49G-4,497G-4,484G- 4,496G-4,496G-4,502G- 4,511G-4,513G-4,514G- 4,526G-4,551G-4,55G- 4,551G	5,72	4,22
CNY 4.590,901	1 zu je CNY 1	1	2019 J=1,3128	2020 J=1,5044	05.07.21			A0M4XK	CNE1000002M1	China Merchants Bank Co. Ltd.	1	5,57 G	5,57G-5,538G-5,568G- 5,568G-5,616G-5,634G- 5,634G-5,644G-5,632G- 5,654G-5,654G-5,674G- 5,7G-5,702G-5,702G	7,86	4,95
H\$ 3.785,62	1	1	2020 S=0,51	2021 I=0,22 S=0,72	10.06.22			884558	HK0144000764	China Merchants Port Holdings Co. Ltd.	1	1,69 G	1,689G-1,69G-1,687G- 1,687G-1,687G-1,688G- 1,69G-1,692G-1,691G- 1,69G-1,726G-1,731G- 1,748G-1,748G-1,748G	1,78	1,33
CNY 8.320,295	1 zu je CNY 1	1	2020 S=0,2588	2021 I=0,213	15.06.22			A0YE04	CNE100000HF9	China Minsheng Banking Corp. Ltd.	1	0,34 G	0,33G-0,33G-0,33G-0,33G- 0,334G-0,334G-0,334G- 0,336G-0,334G-0,336G- 0,336G-0,336G-0,338G- 0,338G-0,338G	0,35	0,29
H\$ 20.460,059	1	1	2020 I=1,53 S=1,76	2021 I=1,63 S=2,43	25.05.22			909622	HK0941009539	China Mobile Ltd.	1	5,97 G	5,869G-5,861G-5,895G- 5,895G-5,916G-5,92G- 5,928G-5,974G-5,974G- 5,974G-5,974G-5,974G- 5,974G-5,974G-5,974G	6,35	5,21
H\$ 7.915,662	1	1	2020 J=0,0243	2021 J=0,026	10.06.22			A1C9HR	KYG215791008	China Modern Dairy Holdings Ltd.	1	0,12 G	0,123G-0,123G-0,122G- 0,122G-0,122G-0,123G- 0,123G-0,123G-0,123G- 0,123G-0,123G-0,124G- 0,124G-0,124G	0,16	0,12
CNY 3.933,468	1	1	2019 J=0,0471	2020 J=0,0398	18.06.21			A0M4V5	CNE100000114	China Molybdenum Co. Ltd.	1	0,43 G	0,4327G-0,4315G- 0,4262G-0,4309G- 0,4265G-0,4267G-0,427G- 0,4272G-0,4269G- 0,4269G-0,4276G-0,429G- 0,4296G-0,4294G	0,54	0,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
CNY 4.558,147		1	2020 J=0,5665	2021 J=0,693	01.06.22			A0M4XL	CNE100002N9	China National Building Material Co. Ltd.	1	1,14 G	1,1165G-1,119G-1,123G- 1,1255G-1,131G-1,1315G- 1,133G-1,133G-1,135G- 1,135G-1,1365G-1,1345G- 1,1335G-1,1325G- 1,1365G-1,1345G- 1,1345G-1,1365G-1,138G- 1,1395G-1,1415G-1,141G- 1,141G-1,141G	1,26	0,84
H\$ 5.767,044	1	1	2016 J=0,005	2018 J=0,004	05.06.19			A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,04 G	0,0375G-0,0375G- 0,0375G-0,037G-0,0355G- 0,0355G-0,0355G- 0,0355G-0,0355G- 0,0355G-0,0355G-0,035G- 0,0355G-0,0355G- 0,0355G-0,0355G- 0,0355G-0,0355G- 0,0355G-0,0355G- 0,0355G-0,0355G-0,0355G	0,06	0,03
US\$ 15,365	1	1						A2AKWC	US16954L1052	China Online Education Group ausgestellt von:	1	1,08 G	1,05G-1,05G-1,05G-1,05G- 1,05G-1,06G-1,06G-1,05G- 1,06G-1,06G-1,07G-1,09G- 1,09G-1,09G	1,84	0,7
H\$ 10.944,884	1	1	2020 I=0,45 S=0,73	2021 I=0,45 S=0,76	23.06.22			884705	HK0688002218	China Overseas Land & Investment Ltd.	1	2,7 G	2,666G-2,663G-2,674G- 2,694G-2,701G-2,703G- 2,706G-2,71G-2,708G- 2,707G-2,698G-2,708G- 2,708G-2,708G	3,13	2,02
CNY 25.513,439	1 zu je CNY 1	1	2019 I=0,12 S=0,19	2021 I=0,1569 I=0,1922 S=0,3616	31.05.22			A0M4XN	CNE100002Q2	China Petroleum & Chemical Corp.	1	0,49 G	0,4796G-0,4796G- 0,4796G-0,4796G- 0,4796G-0,4802G- 0,4827G-0,4796G- 0,4796G-0,4796G- 0,4856G-0,4896G- 0,4896G-0,4896G-0,4896G	0,49	0,37
H\$ 10.833,387	1	1	2020 J=0,1556	2021 J=0,0616	07.06.22			A0DKTC	HK2380027329	China Power International Development Ltd.	1	0,44 G	0,4201G-0,4193G-0,418G- 0,4197G-0,4212G- 0,4217G-0,422G-0,4208G- 0,4221G-0,4227G- 0,4097G-0,4072G	0,61	0,37
CNY 2.076,296	1 zu je CNY 1	1	2019 J=0,2297	2020 J=0,2761	27.07.21			A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	1	0,6 G	0,575G-0,58G-0,6G-0,6G- 0,595G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,595G-0,6G- 0,6G-0,6G-0,6G	0,64	0,5
CNY 6.679,417	1 zu je CNY 1	1	2020 J=0,0492	2021 J=0,045	27.06.22			A142F0	CNE100002342	China Reinsurance [Group] Corp.	1	0,07 G	0,068G-0,068G-0,068G- 0,0685G-0,067G-0,067G- 0,067G-0,0675G-0,067G- 0,0675G-0,0675G- 0,0675G-0,068G-0,068G- 0,068G	0,09	0,06
US\$ 550,405	1	4						A2N461	KYG212151016	China Renaissance Holdings Ltd.	1	1,06 G	1,08G-1,08G-1,08G-1,08G- 1,06G-1,07G-1,07G-1,07G- 1,07G-1,07G-1,06G-1,07G- 1,07G-1,07G-1,07G	1,74	0,89
H\$ 3.244,177	1	1	2020 I=0,143 S=0,158	2021 I=0,317 S=0,302	23.06.22			884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	5,09 G	5,112G-5,128G-5,122G- 5,142G-5,11G-5,122G- 5,134G-5,136G-5,138G- 5,144G-5,16G-5,182G- 5,182G	7,27	4,74
H\$ 7.130,94	1	1	2020 I=0,168 S=1,312	2021 I=0,208 S=1,484	20.06.22			903621	KYG2108Y1052	China Resources Land Ltd.	1	4,03 G	4,052G-4,057G-4,075G- 4,076G-4,103G-4,106G- 4,111G-4,117G-4,113G- 4,111G-4,098G-4,114G- 4,113G-4,113G	4,6	3,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 I=0,225 S=0,406											
H\$ 4.810,444	1	1	2020 I=0,225 S=0,406	2021 I=0,25 S=0,045	09.06.22			784581	HK0836012952	China Resources Power Holdings Co.	1	1,75 G	1,6985G-1,6915G- 1,6955G-1,6955G- 1,7105G-1,7125G- 1,7125G-1,7125G- 1,7145G-1,7155G- 1,7185G-1,7175G- 1,7175G-1,7155G- 1,7145G-1,7155G- 1,7105G-1,7125G- 1,7145G-1,7175G- 1,7175G-1,7175G	3,06	1,44
H\$ 1.190	1	1	2020 I=0,125 S=0,3	2021 I=0,125 S=0,06	19.05.22			A1C4XD	KYG211861045	China Sanjiang Fine Chemicals Company Ltd.	1	0,16 G	0,155G-0,155G-0,155G- 0,155G-0,156G-0,156G- 0,156G-0,156G-0,156G- 0,157G-0,157G-0,157G- 0,158G-0,158G-0,158G	0,3	0,15
CNY 3.377,482	1 zu je CNY 1	1	2020 J=2,1573	2021 J=2,54	29.06.22			A0M4XP	CNE100002R0	China Shenhua Energy Co. Ltd.	1	3,07 G	3,058G-3,07G-3,073G- 3,06G-3,073G-3,074G- 3,079-3,079G-3,079G- 3,084G-3,083G-3,089G- 3,082G-3,08G-3,079G- 3,085G-3,083G-3,082G- 3,087G-3,091G-3,094G- 3,099G-3,099G-3,1G- 3,099G	3,12	2,04
US\$ 2.521,082	1	1	2020 J=0,028	2021 J=0,02	14.06.22			A1JJT8	BMG2161E1113	China Shuifa Singyes Energy Holdings Ltd.	1	0,13 G	0,123G-0,123G-0,123G- 0,123G-0,122G-0,122G- 0,122G-0,122G-0,122G- 0,122G-0,122G-0,122G- 0,122G-0,123G-0,123G- 0,122G-0,123G-0,123G- 0,123G-0,123G-0,124G- 0,124G-0,124G-0,124G	0,2	0,09
CNY 4.275,145	1 zu je CNY 1	1	2016 J=0,1 J=0,1	2018 J=0,05	28.06.19			A0M4XR	CNE100002T6	China Southern Airlines Co. Ltd.	1	0,5 G	0,4952G-0,4956G- 0,4956G-0,4864G-0,488G- 0,4892G-0,4902G- 0,4906G-0,4894G- 0,4912G-0,4916G-0,495G- 0,4954G-0,495G	0,61	0,44
H\$ 3.594,019	1	1	2020 J=0,4	2021 J=0,46	08.07.22			A0YA1F	HK0000055878	China Taiping Insurance Holdings Co. Ltd.	1	1 G	1G-0,995G-1G-1G-1,01G- 1,01G-1,01G-1,01G-1,01G- 1,01G-1,01G-1,01G-1,01G- 1,01G-1,01G	1,31	0,9
CNY 46.663,855	1 zu je CNY 1	1	2020 J=0,0269	2021 J=0,0262	16.05.22			A2JRL2	CNE100003688	China Tower Corp. Ltd.	1	0,11 G	0,1054G-0,1054G- 0,1055G-0,1055G- 0,1003G-0,1005G-0,101G- 0,101G-0,101G	0,11	0,08
H\$ 30.598,123	1	1	2020 J=0,1982	2021 I=0,1443 S=0,1123	19.05.22			A0RBTQ	HK0000049939	China Unicom [Hong Kong] Ltd.	1	0,43 G	0,43G-0,4299G-0,4299G- 0,4299G-0,4299G- 0,4299G-0,4299G- 0,4299G-0,4299G- 0,4299G-0,4299G- 0,4299G-0,4299G- 0,4299G-0,4299G- 0,4299G-0,4299G- 0,4299G-0,4299G- 0,4299G-0,4299G- 0,4299G-0,4299G- 0,4299G-0,4299G	0,5	0,41
CNY 1.901,187	1 zu je CNY 1	1	2019 J=1,1166	2020 J=1,4999	13.07.21			A1163C	CNE100001SR9	China Vanke Co. Ltd.	1	2,02 G	2G-2G-2G-2G-2G-2G- 2,02G-2,02G-2G-2G- 2,02G-2,02G-2,02G-2,02G	2,42	1,63





Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=1 I=1 I=1 S=1,12											
US\$ 317,273	1 zu je US\$ 1				07.06.22			A2PA9L	US1255231003	Cigna Corp.	1	251,2 G	247,45G-7,5G-7,95G-7,8G-8,4G-8,25G-9,95G-9,9G-50,6G-0,3G-0,6G-0,6G-0,3G-1,5G-49,75G-51,25G-0,3G-1,35G-1,8G-2,8G-2,55G-2,8G-3,6G	257,3	186,15
US\$ 160,355	1 zu je US\$ 2	1			16.06.22			878440	US1720621010	Cincinnati Financial Corp.	1	118,02 G	117,36G-7,36G-7,42G-7,68G-8,02G-8,24G-8,3G-7,94G-8,38G-8,72G-8,54G	131,06	98,5
US\$ 120,449	1	10			05.03.20			A0MK44	US17243V1026	Cinemark Holdings Inc.	1	14,67 G	14,694G-4,786G-4,814G-4,866G-4,888G-4,904G-5,068G	16,14	12
£ 1.372,995	1	1			12.12.19			A0J2XW	GB00B15FWH70	Cineworld Group PLC	1	0,28 G	0,2809G-0,2804G-0,2877G-0,2805G-0,2838G-0,2855G-0,2909G-0,2908G-0,2872G-0,2859G-0,2864G-0,2898G-0,2828G-0,2821G-0,2821G	0,54	0,26
US\$ 102,325	1	1			13.05.22			880205	US1729081059	Cintas Corp.	1	357,75 G	353,15G-3,3G-4,3G-5,2G-5,95G-6,1G-5G-6,4G-65,35G-8,5G	399,3	309,5
skr 15,988		1						A2QG5Z	SE0015193529	CirChem AB, (Glob.)	1	0,22 G	0,2185G-0,2185G	1,37	0,19
US\$ 56,109	1	1						877381	US1727551004	Cirrus Logic Inc.	1	73,82 G	72,04G-2G-2,12G-2,64G-2,86G-2,92G-1,96G-3,26G-5,1G	83	67,92
US\$ 4.154,168	1	7			05.04.22			878841	US17275R1023	Cisco Systems Inc.	1	42,24 G	41,69G-1,49G-1,515G-1,885G-2G-2,09G-2,275G-2,055G-2,185G-1,94G-2,24G-2,27G	55,84	39,46
H\$ 29.090,264	1	1			16.06.22			870564	HK0267001375	CITIC Ltd.	1	1,02 G	1,021G-1,018G-1,021G-1,0205G-1,0315G-1,0345G-1,0365G-1,0375G-1,0345G-1,038G-1,0395G-1,046G-1,046G	1,05	0,86
CNY 2.620,077	1 zu je CNY 1	1			08.07.21			A1JLVC	CNE1000016V2	CITIC Securities Co. Ltd.	1	1,89 G	1,86G-1,85G-1,85G-1,86G-1,86G-1,87G-1,87G-1,87G-1,87G-1,87G-1,88G-1,88G-1,88G-1,89G-1,89G-1,89G	2,39	1,8
US\$ 1.980,895	1	1			29.04.22			A1H92V	US1729674242	Citigroup Inc.	1	50,51 G	50,07G-0,07G-0,28G-0,41G-0,36G-0,27G-0,34G-0,05G-0,2G-49,855G-9,575G-9,74G-9,605G	60,17	44,47
US\$ 146,13	1	1						A2DXS0	US17322U2078	Citius Pharmaceuticals Inc.	1	0,85 G	0,8243G-0,8248G-0,8474G-0,8307G-0,832G-0,8434G-0,8327G-0,8428G-0,8347G-0,8309G-0,8359G	2	0,81
Yen 314,354		4			30.03.22			856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	3,98 G	3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,98G-3,98G-3,98G-3,98G-3,96G-3,96G-3,96G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,96G-3,96G-3,96G	4,1	3,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 495,446	1	1	<b>2021</b> Q=0,39 Q=0,39 Q=0,39 Q=0,39	<b>2022</b> Q=0,39 Q=0,39	02.05.22			A12BD3	US1746101054	Citizens Financial Group Inc.	1	37,4 G	37G-7G-7G-7,2G-7,2G-7,4G-7,4G-7,2G-7,4G-7,6G-7,4G-7,6G-7,4G-7,4G	49,4	34,8
US\$ 126,58	1	1	<b>2020</b> Q=0,35 Q=0,35 Q=0,35 Q=0,35	<b>2021</b> Q=0,37 Q=0,37 Q=0,37 Q=0,37	06.12.21			898407	US1773761002	Citrix Systems Inc.	1	93,78 G	92,12G-2,06G-2,32G-2,26G-2,93G-3,19G-3,2G-3,07G-3,5G-3,8G-3,82G-3,77G-3,84G	96,39	80,75
- 906,901		1	<b>2020</b> S=0,12	<b>2021</b> I=0,09	04.05.22			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	5,45 G	5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G	5,95	4,32
Euro 168,009		1	<b>2019</b> Q=0,05 Q=0,1625 Q=0,1625 Q=0,05	<b>2020</b> I=0,05 S=0,1125	18.06.21			A2PFV6	FI4000369947	Citycon Oyj	1	7,29 G	7,29G-7,29G-7,435G-7,46G-7,45G-7,455G-7,465G-7,455G-7,46G-7,465G-7,44G-7,355G-7,355G-7,355G	7,56	6,35
US\$ 84,967	1	1	<b>2021</b> Q=0,4625	<b>2022</b> Q=1,2125 Q=1,3625	14.06.22			A3C5HJ	US17888H1032	Civitas Resources Inc.	1	67,5 G	68G-8G-8G-8G-8,5G-8,5G-8,5G-8,5G-8,5G-9G-70,5G-1G-0,5G-0,5G	71	39,47
H\$ 3.834,485	1	1	<b>2020</b> I=0,614 S=1,7	<b>2021</b> I=0,8 S=1,86	24.05.22			A14QAZ	KYG217651051	CK Hutchison Holdings Ltd.	1	6,5 G	6,492G-6,492G-6,492G-6,492G-6,54G-6,55G-6,462G-6,47G-6,466G-6,462G-6,478G-6,496G-6,496G	6,85	5,69
sfrs 331,939	1 zu je sfrs 3	1		<b>2019</b> J=3	30.06.20	06.01		895929	CH0012142631	Clariant AG	1		(ausg)		
US\$ 672,55	1	1						A2PLSH	JE00BJJN4441	Clarivate PLC	1	12,9 G	12,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,5G-2,5G-2,4G-2,5G-3G-3,3G-3,4G-3,5G-3,5G	21,6	10,6
US\$ 139,651	1	10		<b>2021</b> Q=0,37 Q=0,37	30.03.22			A3C6S1	US18270D1063	Claros Mortgage Trust Inc.	1	18,8 G	18,4G-8,4G-8,4G-8,5G-8,5G-8,6G-8,6G-8,5G-8,6G-8,6G-8,6G-8,6G-8,6G	19,4	14,2
US\$ 222,778	1	1						A0MRJL	US1844991018	Clean Energy Fuels Corp.	1	4,84 G	4,786G-4,7865G-4,7925G-4,7995G-4,812G-4,8215G-4,789G-4,839G-4,871G-4,9655G-5,056G-5,028G-5,001G	7,6	3,83
US\$ 54,43	1	1						876514	US1844961078	Clean Harbors Inc.	1	83,5 G	82,5G-2,5G-3G-3G-3G-3,5G-3,5G-3G-3,5G-4,5G-5G-5,5G-5,5G-5,5G	101	77,5
kann.\$ 72,837	1	1						A2JRJ2	CA18453C1077	Clear Blue Technologies International Inc.	1	0,1 G	0,0983G-0,0993G-0,0983G-0,0985G-0,0986G-0,0988G-0,099G-0,0989G-0,0989G	0,21	0,08
US\$ 13,772	1	4						A0NAKY	US18482P1030	Clearfield Inc.	1	55 G	54,5G-4,5G-4,5G-4,5G-5G-5G-5G-5G-5G-6G-7G-7G-6,5G-6,5G	68	38,6
US\$ 60,15	1	10						A2ALP6	US1850631045	Clearside Biomedical Inc.	1	1,23 G	1,221G-1,221G-1,222G-1,225G-1,228G-1,2295G-1,231G-1,227G-1,231G-1,209G-1,209G	2,54	1,19
US\$ 81,944	1	1	<b>2021</b> Q=0,324 Q=0,329 Q=0,3345 Q=0,34	<b>2022</b> Q=0,3468 Q=0,3536	31.05.22			A2N5TT	US18539C2044	Clearway Energy Inc.	1	32,47 G	31,91G-1,91G-1,96G-2,01G-2,08G-2,14G-2,16G-2,07G-2,16G-3,45G-3,4G-3,38G	33,6	26,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 524,737	1	1	2019 Q=0,05 Q=0,05 Q=0,06 Q=0,1 Q=0,06	2020 Q=0,06	02.04.20			A2DVSM	US1858991011	Cleveland-Cliffs Inc.	1	21,77 G	21,565G-1,57G-1,48G- 1,605G-1,935G-1,895G- 2,035G-2G-2,04G-2,37G- 2,035G	30,27	14,25
skr 40,118		1						A2DYEG	SE0009973548	Climeon AB, (Glob.)	1	0,85 G	0,851G-0,852G-0,843G- 0,843G-0,869G-0,88G- 0,882G-0,911G-0,944G- 0,915G-0,932G-0,929G- 0,93G	1,83	0,83
Euro 16,308		1	2021 J=0,5	2022 J=0,53	25.05.22			A0MNAP	ES0119037010	Clinica Baviera S.A.	1	24,6 G	24,6G-4,6G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,1G- 4,1G-4,1G-4,1G-4,2G-4G- 4G-4G	25	19
A\$ 49,41		7	2019 J=0,025	2020 J=0,025	02.09.21			A0JEGY	AU000000CUV3	Clinuvel Pharmaceuticals Ltd., (Glob.)	1	10,45 G	10,12G-0,15G-0,09G- 0,095G-0,105G-0,09G- 0,095G-0,095G-0,1G-0,1G- 0,185G-0,21G-0,21G- 0,385G-0,285G	18,46	9,4
skr 282,884		1	2020 J=0,75	2021 J=1	07.04.22			A0RDJD	SE0002626861	Cloetta AB, (Glob.)	1	2,05 G	2,062G-2,064G-2,06G- 2,06G-2,064G-2,062G- 2,074G-2,076G-2,072G- 2,146-2,058G-2,058G- 2,07G-2,068G-2,068G	2,57	1,96
£ 150,452	1	8	2020 I=0,18 S=0,42	2021 I=0,22	24.03.22			874082	GB0007668071	Close Brothers Group PLC	1	12,8 G	12,8G-2,8G-2,8G-2,8G- 2,8G-2,9G-2,9G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G	17,4	11,5
nkr 238,729		1						A2P85S	NO0010876642	Cloudberry Clean Energy ASA, (Glob.)	1	1,68 G	1,672G-1,674G-1,672G- 1,678G-1,69G-1,718G- 1,71G-1,71G-1,708G- 1,716G-1,714G-1,722G- 1,722G	1,98	1,24
US\$ 281,269	1	10						A2PQMN	US18915M1071	Cloudflare Inc.	1	47,88 G	51,56G-1,6G-1,58G-1,69G- 2,28G-2,61G-2,88G-2,37G- 2,71G-2,76G-4,13G-4,02G- 4,2G	117,58	46,9
US\$ 378,527	1	10						A2QJXX	US18914F1030	Clover Health Investments Corp.	1	2,36 G	2,459G-2,4595G-2,461G- 2,468G-2,4605G-2,4755G- 2,466G-2,482G-2,49G- 2,522G-2,523G-2,5225G- 2,5135G	3,6	1,75
US\$ 143,879	1	1						A1JPJY	US1894641000	Clovis Oncology Inc.	1	0,62 G	0,6226G-0,6236G- 0,6242G-0,6248G- 0,6257G-0,6266G- 0,6272G-0,6242G- 0,6105G-0,5947G-0,6027G	2,9	0,58
H\$ 2.526,451	1	1	2021 I=0,63 I=0,63 I=0,63 S=1,21	2022 I=0,63	01.06.22			861336	HK0002007356	CLP Holdings Ltd.	1	9,3 G	9,25G-9,25G-9,25G-9,25G- 9,3G-9,3G-9,3G-9,35G- 9,35G-9,3G-9,3G-9,35G- 9,35G-9,35G	9,35	8,5
Euro Euro 28,935		1 1						A2QRL7 A2JEX2	BE0974381130 NL0012747059	Club Brugge N.V. CM.com N.V.	1 1	14,43 G	(ausg) 14,41G-4,42G-4,55G- 4,56G-4,56G-4,63G-4,7G- 4,74G-4,73G-4,79G-4,86G- 5,08G-5,17G-5,15G-5,15G	28,25	13,06
£ 287,259	1	4	2020 I=0,092 S=0,2143	2021 I=0,035	25.11.21			A0J2VP	GB00B14SKR37	CMC Markets PLC	1	3,52 G	3,52G-3,52G-3,56G-3,56G- 3,56G-3,56G-3,56G-3,56G- 3,6G-3,6G-3,6G	3,6	2,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis seit 03.01.2022
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 28,611	1	10	2020 Q=0,44 Q=0,46 Q=0,46 Q=0,46	2021 Q=0,46 Q=0,46	22.03.22			A2QD0E	US12571T1007	CMC Materials Inc.	1	160 G	160G-0G-58G-60G-0G-0G-59G-60G-2G-4G-4G-5G-4G	171	152
US\$ 359,418	1	1	2021 Q=0,85 Q=0,9 Q=0,9 Q=0,9	2022 Q=0,9 Q=1 Q=1	09.06.22			A0MW32	US12572Q1058	CME Group Inc.	1	183,98 G	181,04G-1,04G-1,3G-1,56G-2,4G-2,52G-1,96G-3,42G-4,7G-4,62G-5,06G	226,65	174,82
US\$ 290,129	1	1	2021 Q=0,435 Q=0,435 Q=0,435 Q=0,435	2022 Q=0,46 Q=0,46	05.05.22			850795	US1258961002	CMS Energy Corp.	1	64,5 G	64,5G-4,5G-4,5G-4,5G-4,5G-5G-5G-4,5G-5G-5G-5G-5G-5G	66,5	52,5
US\$ 271,31	1 zu je US\$ 2,5	1	2021 Q=1,13 Q=0,38 Q=0,38 Q=0,38	2022 Q=2,4 Q=0,4	13.05.22			856402	US1261171003	CNA Financial Corp.	1	42,62 G	42,22G-2,22G-2,24G-2,34G-2,45G-2,53G-2,56G-2,42G-2,59G-2,74G-2,61G	46,21	37,8
Euro 1.356,077		1	2020 J=0,11	2021 J=0,28	19.04.22			A1W599	NL0010545661	CNH Industrial N.V.	1	13,44 G	13,415G-3,43G-3,67G-3,75G-3,615G-3,67G-3,64G-3,665G-3,72G-3,86G-3,855G-3,77G-3,83G-3,835G	17	11,8
US\$ 115,889	1	1	2021 Q=0,12 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,13 Q=0,14	09.06.22			A1CYFY	US12621E1038	CNO Financial Group Inc.	1	19 G	18,9G-8,9G-8,9G-8,9G-9G-9G-9G-9G-8,9G-8,9G-8,9G-8,9G-8,9G	23,8	18
H\$ 44.647,457	1	1	2020 I=0,2 S=0,25	2021 I=0,3	02.09.21			A0B846	HK0883013259	CNOOC Ltd.	1	1,36 G	1,3984G-1,4004G-1,3962G-1,3962G-1,3842G-1,387G-1,3816G-1,3836G-1,381G-1,3832G-1,3898G-1,3894G-1,39G	1,4	0,9
Euro 686,618		1	2020 J=1,57 J=0,0013	2021 J=1	27.04.22			916594	FR0000120222	CNP Assurances S.A.	1	20,76 G	20,74G-0,76G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,74G-0,76G	21,88	20,26
US\$ 195,054	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	20,2 G	20,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,4G-0,4G	20,6	11,8
US\$ 33,988	1	10						A2DU6V	US1897631057	Co-Diagnostics Inc.	1	4,29 G	4,528G-4,53G-4,532G-4,542G-4,555G-4,564G-4,567G-4,574G-4,572G-4,635G-4,682G	8,64	3,51
Euro 456,774	1	1	2020 I=0,85 S=0	2021 I=1,4 S=0,56	12.05.22			A2AJ8Q	GB00BDCPN049	Coca-Cola Europacific Partners PLC	1	49,82 G	49,44G-9,5G-9,54G-9,64G-9,46G-9,64G-9,72G-9,84G-9,76G-50G-0,1G-0,3G-0,15G-0,05G-0G	51,95	38,92
A\$ 65,775		7	2020 S=1,4	2021 I=1,0075 I=0,5425	28.03.22			898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	145,84 G	143,9G-3,8G-3,64G-3,72G-3,88G-4,16G-4,36G-4,6G-4,4G-4,62G-4,82G-4,96G-5,4G-5,2G-5,16G	161,12	114,38
US\$ 97,469	1	1						A2JCEJ	US19188J3005	Cocrystal Pharma Inc.	1	0,37 G	0,3704G-0,3704G-0,371G-0,3838G-0,3812G-0,3765G-0,3799G-0,38G-0,3798G	0,61	0,35
US\$ 65,304	1	1						A0Q2S4	US1920051067	Codexis Inc.	1	9,54 G	9,264G-9,32G-9,326G-9,352G-9,384G-9,386G-9,384G-9,39G-9,754G-10,16G	28,2	9,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 22,494	1	10						A2PJN7	US1920101060	Codiak Biosciences Inc.	1	2,5 G	2,34G-2,34G-2,34G-2,34G-2,36G-2,36G-2,36G-2,36G-2,36G-2,28G-2,32G-2,32G-2,34G	11,3	2,28
US\$ 280,806	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	3,56 G	3,6615G-3,6605G-3,669G-3,666G-3,6545G-3,658G-3,663G-3,651G-3,658G-3,6635G-3,7125G-3,729G-3,739G	4,95	2,95
US\$ 5,709	1	11						A0ER78	US1921761052	Coffee Holding Co. Inc.	1	2,6 G	2,56G-2,56G-2,56G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,62G-2,62G-2,64G-2,62G-2,62G	4,1	2,56
Euro 31,735		1	2019 I=5,6 J=5,8	2021 J=6	16.05.22			914421	BE0003593044	Cofinimmo S.A.	1	121,1 G	120,9G-0,5G-1,1G-1,2G-1,3G-1,1G-1,1G-0,9G-0,9G-1,6G-1,5G-1,9G-1,7G-1,7G	143,1	111
US\$ 173,738	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,065	2022 Q=0,065 Q=0,065	19.05.22			878090	US1924221039	Cognex Corp.	1	43,28 G	42,05G-2,05G-2,05G-2,105G-2,105G-2,105G-2,215G-2,215G-2,215G-2,285G-2,285G-2,285G-2,285G-2,285G-2,285G-3,585G-4,745G-5,285G-5,84G-5,845G-5,57G-5,525G	71,9	41,48
US\$ 521,174	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,27 Q=0,27	19.05.22			915272	US1924461023	Cognizant Technology Solutions Corp.	1	67,93 G	66,97G-6,94G-7,06G-7,55G-7,75G-7,8G-8,09G-8,69G	84,31	65,08
US\$ 24,812	1	10						864089	US1924791031	Coherent Inc.	1	247,4 G	240,5G-0,4G-0,8G-2,6G-3,2G-3,5G-4,5G-9,2G-8,7G	259,4	215,4
US\$ 77,423	1	1						A12ETZ	US19249H1032	Coherus Biosciences Inc.	1	7,08 G	6,98G-6,98G-6,986G-7,004G-7,02G-7,036G-7,036G-7,016G-7,04G-6,998G-7,124G-6,846G-6,874G	14,4	6,81
US\$ 48,634	1 zu je US\$ 1	1	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2020 Q=0,06	24.02.20			856506	US1925761066	Cohu Inc.	1	27,28 G	26,82G-6,82G-6,84G-6,9G-6,97G-7,02G-7,03G-6,95G-7,06G-7,69G-8,17G-7,84G-7,9G	34,8	22,67
US\$ 173,609	1	1						A2QP7J	US19260Q1076	Coinbase Global Inc.	1	64,69 G	64,59G-4,48G-4,49G-4,5G-4,11G-5,99G-8,18-7,95G	226,5	47,03
US\$ 25								A3GQ2N	GB00BLD4ZM24	CoinShares Digital Securities Ltd., Gewinnber. ab 23.02.2021, (Glob.)	1	51,32 G	48,558G-8,548G-8,956G-8,538G-8,814G-8,748G-9,764G-9,342G-8,444G	101,88	48,44
US\$ 25								A3GVC0	GB00BNRRFW10	"-", Gewinnber. ab 01.11.2021, (Glob.)	1	8,77 G	8,3255G-8,3215G-8,391G	21,26	7,64
US\$ 0,015								A3GYRF	GB00BMWB4910	"-", Gewinnber. ab 01.04.2021, (Glob.)	1	0,62 G	0,568G-0,595G-0,6063G-0,6099G-0,6103G-0,6177G-0,6137G-0,6003G-0,6005G-0,6005G	0,93	0,56
US\$ 0,09								A3GYRG	GB00BNRRG624	"-", Gewinnber. ab 01.04.2021, (Glob.)	1	0,48 G	0,4255G-0,4412G-0,4481G-0,4507G-0,4479G-0,4585G-0,4556G-0,4491G-0,4491G	0,67	0,4
£ 67,845	1	1						A2QQ9U	JE00BLD8Y945	CoinShares International Ltd.	1	3,45 G	3,45G-3,45G-3,355G-3,285G-3,33G-3,355G-3,385G-3,41G-3,465G-3,595G-3,715G-3,82G-3,815G-3,815G	8,38	3,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 837,942	1, 5, 10, 25 50, 100 zu je US\$ 1	1	2021 Q=0,44 Q=0,45 Q=0,45 Q=0,45	2022 Q=0,45 Q=0,47	20.04.22		09.00	850667	US1941621039	Colgate-Palmolive Co.	1	73,24 G	72,16G-2,17G-2,44G- 2,55G-2,7G-2,75G-2,64G- 2,82G-3,52G	77,27	65,82
US\$ 33,923	1	1						A14SUV	US19459J1043	Collegium Pharmaceutical Inc.	1	14,5 G	14,1G	18,6	13,1
DKK 198	1	10	2020 I=5 S=14	2021 I=5	09.05.22			A1KAGC	DK0060448595	Coloplast AS	1	108,45 G	108,25G-8,35G-8,25G-8G- 9,15G-11,05G-9,15G- 8,95G-9,15G-9,6G-10G- 0,05G	155,65	106,5
kann.\$ 384,944	1	1						A2PL68	CA1973091079	Columbia Care Inc.	1	1,85 G	1,77G-1,771G-1,77G- 1,772G-1,774G-1,775G- 1,778G-1,777G-1,775G- 1,703G-1,695G	3,98	1,65
US\$ 62,869	1	1	2020 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2021 Q=0,3 Q=0,3	18.05.22			912855	US1985161066	Columbia Sportswear Co.	1	69,5 G	69G-9G-9G-9G-9G- 9,5G-8G-9,5G-70,5G-0,5G- 0,5G-0,5G-0,5G	87,5	65,5
US\$ 4.470,57	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,27 Q=0,27	05.07.22			157484	US20030N1019	Comcast Corp.	1	41,25 G	40,505G-0,48G-0,765G- 1,06G-1,185G-1,305G- 1,15G-1,28G-1,31G- 1,275G-1,22G	45,4	37,15
US\$ 130,76	1 zu je US\$ 5	1	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,68 Q=0,68	14.06.22			864861	US2003401070	Comerica Inc.	1	75 G	74,5G-4,5G-4,5G-4,5G-5G- 5G-5G-5G-5G-5,5G-5G- 5,5G-5,5G-5G	88,58	66,5
kann.\$ 91,655	1	11						A2PQKV	CA2006977045	Commerce Resources Corp.	1	0,16 G	0,155G-0,156G-0,155G- 0,155G-0,1555G-0,1555G- 0,1555G-0,1555G- 0,1555G-0,15G-0,15G	0,23	0,14
US\$ 121,481	1	9	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,14 Q=0,14 Q=0,14	29.03.22			855786	US2017231034	Commercial Metals Co.	1	37,8 G	37G-7G-7G-7G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,6G- 7,8G-8G	42,6	29
A\$ 1.706,392		7	2020 I=1,5 S=2	2021 I=1,75	16.02.22			882695	AU000000CBA7	Commonwealth Bank of Australia, (Glob.)	1	70,45 G	70,36G-0,35G-0,39G- 0,37G-0,53G-0,72G-0,9G- 0,94G-0,77G-1,02G-1,24G- 1,16G-1,41G-1,23G-1,23G	73,77	57,21
US\$ 134,694	1	1						939156	US2036681086	Community Health Systems Inc.	1	4,98 G	4,88G-4,88G-4,88G-4,9G- 4,92G-4,92G-4,92G-4,9G- 4,92G-5,05G-4,98G-4,98G- 4,96G-4,98G	12,6	4,84
US\$ 44,603	1	10						A0JL3S	US2041661024	Commvault Systems Inc.	1	56,5 G	55,5G-5,5G-5,5G-5,5G-6G- 6,5G-6,5G-6G-6,5G-6,5G- 7G-7G-7G-7G	61	51
Euro 25,314		1	2018 J=2,4	2020 J=1	21.05.21			A0NDYN	BE0003883031	Compagnie d'Entreprises CFE - CFE S.A.	1	101 G	100,4G-0,2G-1,6G-1,2G- 2,2G-2G-2G-2,2G-1,8G- 2,2G-1,6G-1,2G-1,8G- 1,8G-1,8G	131	98,3
Euro 524,018	1, 10 zu je Euro 4	1	2020 J=1,33	2021 J=1,63	06.06.22			872087	FR0000125007	Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	54,29 G	54,2G-4,26G-4,17G-4,26G- 4,88G-4,84G-4,99G-5,27G- 5,13G-5,02G-5,02G	67,11	47,05
sfrs 522	1 zu je sfrs 1	4	2020 J=2	2021 J=3,25	21.09.22			A1W5CV	CH0210483332	Compagnie Financière Richemont AG	1	(ausg)			
Euro 178,53		1	2020 J=2,3	2021 J=4,5	17.05.22			850739	FR0000121261	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.	1	120,2 G	120G-0,15G-0,05G-0,55G- 0,45G-0,45G-0,65G-0,3G- 0,55G-0,55G-19,85G- 20,15G-0,2G	155,3	100,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 147,122		1	<b>2020</b> J=0,49	<b>2021</b> J=0,28	28.04.22			871780	FR0000124570	Compagnie Plastic Omnium S.A.	1	16,98 G	16,95G-6,97G-6,78G- 6,94G-7,13G-7,17G-7,2G- 7,15G-7,23G-7,31G-7,35G- 7,31G-7,31G	24,46	14,3
BRL 1.465,523	1	1	<b>2020</b>	<b>2021</b>	03.05.21			895236	US20444096012	Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York/N.Y.	1	2,26 G	2,22G-2,22G-2,22G-2,22G- 2,22G-2,22G-2,22G-2,22G- 2,24G-2,26G-2,28G-2,26G- 2,26G	3	1,86
Euro 132,75		1	<b>2020</b> I=0,39 S=0,79	<b>2021</b> I=0,41 S=0,83	22.02.22			A117Q0	ES0105027009	Compania de Distribucion Integral Logista Holdings S.A.	1	18,04 G	18,01G-8,03G-8,22G- 8,21G-8,24G-8,16G-8,16G- 8,13G-8,05G-8,03G-8G- 7,96G-7,96G	18,44	14,71
- 274,89	1	1	<b>2019</b> I=0,027	<b>2021</b> S=0,073	21.04.22			900844	US2044481040	Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	8,05 G	8,1G-8,1G-8,15G-8,15G- 8,15G-8,2G-8,2G-8,2G- 8,15G-8,15G-8,2G-8,3G- 8,3G	10,4	6,14
US\$ 70,172	1	1	<b>2021</b> Q=0,07 Q=0,29 Q=0,18 Q=0,18 Q=0,36 Q=0,25	<b>2022</b> Q=0,25	20.04.22			A0JMWA	US20451Q1040	Compass Diversified	1	21 G	20,8G-0,8G-0,8G-1G-1G- 1G-1G-1G-1G-1G-1,2G- 1,2G-1,2G-1,2G	26,97	19,1
£ 1.784,293	1	10	<b>2020</b> S=0,14	<b>2021</b> I=0,094	09.06.22			A2DR6K	GB00BD6K4575	Compass Group PLC	1	20,8 G	20,8G-0,8G-1G-0,8G-0,8G- 1G-1G-1G-1,2G-1,2G- 1,2G-1,2G-1,2G-1G-1G	21,8	17,9
US\$ 428,849	1	10						A2QR0H	US20464U1007	Compass Inc.	1	5,01 G	4,868G-4,8695G-4,888G- 4,916G-4,919G-4,9035G- 4,9225G	8,45	3,77
US\$ 34,148	1	10	<b>2020</b> Q=0,72 Q=0,72 Q=0,72 Q=0,72	<b>2021</b> Q=0,15 Q=0,15 Q=0,15	09.06.22			A0BKZZ	US20451N1019	Compass Minerals International Inc.	1	42 G	41,2G-1,4G-1,4G-1,4G- 1,6G-1,6G-1,6G-1,6G- 1,6G-2G-1,8G-1,8G-1,8G	61,5	39
Euro 42,511	1	1						A2QCDR	US20451W1018	Compass Pathways PLC	1	7,38 G	7,12G-7,12G-7,12G-7,14G- 7,16G-7,18G-7,42G-7,4G- 7,4G-7,44G-7,42G-7,46G- 7,54G	20,2	6,32
US\$ 72,534	1	10						A2QQL0	US2056502030	ComSovereign Holding Corp.	1	0,18 G	0,1697G-0,1697G-0,17G- 0,1672G-0,1629G- 0,1661G-0,1661G	0,8	0,16
US\$ 69,944		10						A2PV6V	US2057503003	Comstock Mining Inc.	1	0,75 G	0,7184G-0,7218G- 0,7239G-0,7258G-0,727G- 0,7357G-0,7283G- 0,7503G-0,7412G- 0,7329G-0,737G	1,68	0,69
US\$ 232,906	1 zu je US\$ 0,5	1						A2APM4	US2057683029	Comstock Resources Inc.	1	17,9 G	17,8G-7,8G-7,8G-8,1G- 8,1G-8,2G-8,1G-8,1G- 8,2G-7,9G-8,1G-8,2G-8,4G	18,5	12,4
Yen 141		4	<b>2020</b> I=40 S=45	<b>2021</b> I=45 S=50	30.03.22			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	17,3 G	17,3G-7,3G-7,2G-7,2G- 7,2G-7,2G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G	21,4	17,2
US\$ 479,875	1 zu je US\$ 5	6	<b>2020</b> Q=0,2125 Q=0,275 Q=0,275 Q=0,275	<b>2021</b> Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125	28.04.22			861259	US2058871029	ConAgra Brands Inc.	1	30,91 G	30,415G-0,45G-0,42G- 0,445G-0,465G-0,53G- 0,635G-0,705G-0,735G- 0,815G-0,68G-0,66G	34,56	27,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			2020 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,03											
HS\$ 8.975,469	1	1	2020 J=0,03	2021 J=0,03	06.07.22			A14QFY	BMG2345T1099	Concord New Energy Group Ltd.	1	0,09 G	0,0835G-0,0844G- 0,0835G-0,0835G- 0,0836G-0,0838G- 0,0841G-0,0841G- 0,0838G-0,0842G- 0,0842G-0,0845G- 0,0849G-0,0849G	0,09	0,07
kann.\$ 45,198	1	4						A2AGD6	CA20676X3067	Condor Petroleum Inc.	1	0,28 G	0,264G-0,266G-0,266G- 0,268G-0,268G-0,268G- 0,268G-0,268G-0,268G- 0,27G-0,27G-0,27G-0,27G- 0,27G	0,36	0,23
US\$ 215,604	1	1						A2DGMG	US2067871036	Conduent Inc.	1	4,58 G	4,49G-4,488G-4,497G- 4,545G-4,562G-4,561G- 4,591G-4,677G-4,722G- 4,732G	5,54	3,68
US\$ 125,926	1	1						A3CS43	US20717M1036	Confluent Inc.	1	18,75 G	18,098G-8,112G-8,11G- 8,162G-8,148G-8,29G- 8,506G-8,354G-8,448G- 9,03G-9,438G	69,5	16,23
US\$ 185,428	1	1						A14T0Y	US20717E1010	Conformis Inc.	1	0,4 G	0,359G-0,359G-0,359G- 0,3657G-0,366G-0,3663G- 0,3669G-0,3736G-0,3733G	0,73	0,27
A\$ 1.150,247		7						A1W2NL	AU000000CNJ3	Conico Ltd., (Glob.)	1	0,02 G	0,021G-0,021G-0,021G- 0,021G-0,021G-0,021G- 0,021G-0,021G-0,021G- 0,021G-0,0205G-0,0205G- 0,0205G-0,0205G-0,0214G	0,03	0,01
US\$ 29,526	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	14.06.22			886793	US2074101013	CONMED Corp.	1	106 G	106G-6G-6G-6G-6G-6G- 6G-6G-7G-7G-6G-6G-7G- 7G	141	99,5
US\$ 23,787	1	10						786993	US2082421072	Conn's Inc.	1	12,7 G	12,6G-2,6G-2,6G-2,6G- 2,6G-2,7G-2,7G-2,6G- 2,7G-2,8G-2,6G-2,8G- 2,5G-2,6G	22,6	10,5
US\$ 39,524	1	1	2021 Q=0,11 Q=0,11 Q=0,13 Q=0,13	2022 Q=0,155	13.05.22			A11708	US20786W1071	ConnectOne Bancorp Inc.	1	24,6 G	24,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,6G-4,8G-5G-4,8G-4,8G- 4,8G	32	23,6
US\$ 1.293,45	1	1	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,46	2022 Q=0,46 Q=0,46	16.05.22			575302	US20825C1045	ConocoPhillips	1	105,88 G	104,78G-4,62G-5,08G- 5,8G-5,94G-5,32G-5,28G- 5,34G-4,7G	105,94	62,91
US\$ 34,814	1	1						A2H68W	US20854L1089	CONSOL Energy Inc.	1	50,28 G	49,63G-9,63G-9,77G-9,9G- 9,99G-50,04G-49,87G- 50,2-48,52G-8,95G-9,72G- 9,32G	51,5	17,2
US\$ 354,295	1	1	2021 Q=0,775 Q=0,775 Q=0,775 Q=0,775	2022 Q=0,79 Q=0,79	17.05.22			911563	US2091151041	Consolidated Edison Inc.	1	93,35 G	91,5G-1,5G-1,55G-2,49G- 2,53G-2,52G-2,55G-2,52G- 2,52G-3,54G-3,49G-3,39G	94,13	70,5
kann.\$ 76,674	1	4						A3CVY0	CA21024C1014	Consolidated Uranium Inc.	1	1,32 G	1,365G-1,365G-1,365G- 1,365G-1,365G-1,37G- 1,37G-1,37G-1,37G-1,4G- 1,385G-1,365G-1,38G- 1,395G	2,13	1,09



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 162,763	1	1	2021 Q=0,76 Q=0,76 Q=0,76 Q=0,76	2022 Q=0,8	04.05.22			871918	US21036P1084	Constellation Brands Inc.	1	229,6 G	224,85G-4,9G-5,5G-6,1G- 6,45G-6,7G-6G-6,85G- 9,45G-9G-8,75G	241,3	181,75
US\$ 326,699	1	1		2022 Q=0,141 Q=0,141	12.05.22			A3DCXB	US21037T1097	Constellation Energy Corp.	1	57 G	57G-7G-7G-7G-7,5G-7,5G- 8G-7,5G-8G-8G-8,5G-9G- 9G-9,5G	61,5	36,66
kann.\$ 21,192	1	4	2021 Q=1 Q=1 Q=1 Q=1	2022 Q=1	16.06.22			A0JM27	CA21037X1006	Constellation Software Inc.	1	1.437 G	1407G-11G-1G-4G-8G- 21G-1G-19G-30G-4G-24G- 33G-45G-9G	1.666	1.357
Euro 34,281	1	1	2020 J=0,842	2021 J=0,4	11.01.22			A2DFYS	ES0121975009	Construcciones y Auxiliar de Ferrocarriles S.A.	1	28,8 G	28,75G-8,8G-9,25G-9,15G- 9,25G-9,3G-9,45G-9,35G- 9,4G-9,4G-9,15G-9,25G- 9,15G-9,15G	37,9	27,3
US\$ 599	1	6						A2QKC4	US21077C1071	ContextLogic Inc.	1	1,52 G	1,4562G-1,4562G-1,458G- 1,4772G-1,4636G-1,468G- 1,5154G-1,5144G- 1,5134G-1,5772G- 1,5792G-1,5882G	2,84	1,15
US\$ 362,969	1	1	2021 Q=0,11 Q=0,15 Q=0,2	2022 Q=0,23 Q=0,28	06.05.22			A0MQ12	US2120151012	Continental Resources Inc. [Oklahoma]	1	60,5 G	59,5G-9,5G-60G-0G-0G- 0G-0G-0G-0G-1G-2G- 2,5G-3G-3G	63	38,41
£ 2.041,765	1	4	2019 I=0,014 S=0,0309	2020 I=0,0131 S=0,0285 I=0,0123 S=0,0316	31.03.22			A2AUD3	GB00BD3VFW73	ConvaTec Group PLC	1	2,54 G	2,42G-2,42G-2,5G-2,5G- 2,48G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,48G-2,5G- 2,48G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,48G- 2,48G-2,48G-2,48G-2,48G	2,66	1,89
kann.\$ 214,896	1	4						A2PD0W	CA21250C1068	Converge Technology Solutions Corp.	1	5,13 G	5,068G-5,098G-5,098G- 5,106G-5,114G-5,122G- 5,126G-5,122G-5,122G- 5,258G-5,458G-5,484G- 5,528G	7,85	4,4
Euro 7,007		1						A2QLMP	IT0005426215	Convergenze S.p.A. SocietàBenefit	1	2,58 G	2,53G	3,18	2,48
US\$ 49,302	1	11	2020	2021	20.01.22			867409	US2166484020	Cooper Companies Inc.	1	323,1 G	316,9G-7G-7,1G-7,8G- 8,7G-9,3G-9,5G-8,5G- 25,9G	389,8	294,8
A\$ 1.632,735		7						541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,15 G	0,154G-0,154G-0,154G- 0,154G-0,154G-0,155G- 0,155G-0,155G-0,155G- 0,155G-0,155G-0,155G- 0,155G-0,155G-0,155G- 0,155G-0,155G-0,155G- 0,155G-0,155G-0,155G	0,2	0,15
US\$ 237,497	1	8						893807	US2172041061	Copart Inc.	1	106,9 G	105,08G-5,08G-5,16G- 5,4G-5,66G-5,86G-5,94G- 5,6G-6,88G-8,48G-8,58G	133,4	98,48
kann.\$ 210,364	1	1						A0MWH1	CA21750U1012	Copper Mountain Mining Corp.	1	1,9 G	1,896G-1,897G-1,896G- 1,899G-1,902G-1,9045G- 1,906G-1,9045G-1,9045G- 1,953G-1,9125G-1,943G- 1,936G	2,96	1,53
Euro 59,243		1	2020 J=0,56	2021 J=0,56	20.05.22			A1W60Y	NL0010583399	Corbion N.V.	1	32,74 G	32,7G-2,72G-2,76G-2,64G- 2,76G-2,88G-2,88G-3,1G- 3,14G-3,3G-3,42G-3,56G- 3,5G-3,5G	42,02	28,68
US\$ 106,251	1	10						529882	US2183521028	Corcept Therapeutics Inc.	1	18,63 G	18,44G-8,44G-8,47G-8,5G- 8,545G-8,58G-8,595G- 8,53G-8,605G-8,965G- 9,045G-9,115G	23,38	14,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
Euro 46,308	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01	06.05.22		897269	NL0000200384	Core Laboratories N.V.	1	24,8 G	24,4G-4,4G-4,4G-4,4G- 4,4G-4,5G-4,6G-4,6G- 4,5G-4,6G-5,1G-5,3G- 5,5G-5,7G-5,7G	31,8	19,25	
A\$ 1.732,353		7					A0YJ93	AU000000CX02	Core Lithium Ltd., (Glob.)	1	0,86 G	0,849G-0,8485G-0,865G- 0,865G-0,865G-0,865G- 0,865G-0,865G-0,873G- 0,8735G-0,8735G- 0,8735G-0,874G-0,874G- 0,8755G	1,15	0,36	
kann.\$ 28,778	1	1					A3CSSU	CA21872J3073	Core One Labs Inc.	1	0,36 G	0,378G-0,378-0,3645G- 0,36G-0,362G-0,36G- 0,3595G-0,3595G- 0,3595G-0,3595G-0,368G- 0,368G-0,368G-0,3675G- 0,368G	1,77	0,29	
US\$ 325,405	1	1					A3DC6Z	US21873J1088	Core Scientific Inc.	1	3,18 G	3,22G	8,41	3,1	
US\$ 121,593	1	1	2019 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44	2020 Q=0,44	31.03.20		A2DGL0	US21871N1019	CoreCivic Inc.	1	12,25 G	11,95G-1,962G-1,984G- 2,02G-2,044G-2,046G- 2,014G-2,056G-2,038G- 2,038G-2,038G	12,81	7,53	
Euro 34,194		1	2016 J=1 J=1	2019 J=2,6 J=2,6	30.04.20		A141J3	LU1296758029	Corestate Capital Holding S.A	1	1,7 G	1,742G-1,742G-1,714G- 1,664G-1,678G-1,702G- 1,684G-1,7G-1,752G- 1,774G-1,852-1,762G- 1,762G-1,762G-1,852	12,77	1,64	
US\$ 127,354	1	11					A2PLB2	US21925D1090	Cornerstone Building Brands Inc.	1	22,4 G	22,2G	23	21,4	
US\$ 844,612	1 zu je US\$ 0,5	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,27 Q=0,27	27.05.22		850808	US2193501051	Corning Inc.	1	32,37 G	32,15G-2,185G-2,13G- 2,335G-2,575G-2,665G- 2,675G-2,665G-2,66G- 3,145G-3,21G	37,77	30,14	
Euro 329,251	1 zu je Euro 1	1		2021 J=0,2801	19.04.22		A3CS39	ES0105563003	Corporacion Acciona Energias Renovables S.A.	1	36,64 G	36,6G-6,64G-6,82G-6,82G- 6,64G-6,84G-6,7G-6,62G- 6,66G-6,66G-6,5G-6,44G- 6,44G	37,52	25,84	
Euro 58,24		1	2020 I=0,5 S=0,5	2021 I=0,5	25.10.21		860823	ES0117160111	Corporación Financiera Alba S.A.	1	55,4 G	55,1G-5,2G-5,4G-5,3G- 5,3G-5,2G-5,5G-5,9G- 5,9G-5,9G-6G-6G-5,8G- 5,7G-5,7G	56,9	47,95	
US\$ 95,4	1	1					A2QBQA	US22041X1028	Corsair Gaming Inc.	1	14,66 G	14,326G-4,318G-4,314G- 4,346G-4,452G-4,494G- 4,504G-4,568G-4,83G- 4,9G	21,11	12,8	
US\$ 723,7	1	1	2021 Q=0,13 Q=0,13 Q=0,14 Q=0,14	2022 Q=0,14 Q=0,14	12.05.22		A2PKRR	US22052L1044	Corteva Inc.	1	59,44 G	57,9G-7,9G-7,92G-8,24G- 8,42G-8,46G-8,66G-8,6G- 8,54G-8,26G-7,34G-7,44G- 7,32G	59,44	39,1	
CNY 3.676	1 zu je CNY 1	1	2019 J=0,0493	2020 J=0,0672	28.07.21		A0M4ZU	CNE100000536	COSCO SHIPPING Development Co. Ltd.	1	0,18 G	0,1785G-0,1777G- 0,1796G-0,1793G-0,18G- 0,1803G-0,1798G- 0,1805G-0,181G-0,1812G- 0,182G-0,1819G	0,19	0,12	
CNY 3.354,78	1 zu je CNY 1	1		2021 J=0,87	21.06.22		A0M4XG	CNE1000002J7	COSCO SHIPPING Holdings Co. Ltd.	1	1,6 G	1,5886G-1,5926G- 1,5934G-1,5952G- 1,5876G-1,5918G- 1,5952G-1,5962G- 1,5916G-1,5968G-1,5988G	1,96	1,36	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 3.315,296	1	1	<b>2020</b> I=0,16 S=0,175	<b>2021</b> I=0,164 S=0,17	13.04.22			897981	BMG2442N1048	COSCO SHIPPING Ports Ltd.	1	0,67 G	0,676G-0,6745G-0,674G-0,6725G-0,6735G-0,6735G-0,6735G-0,674G-0,675G-0,675G-0,6755G-0,675G-0,674G-0,674G-0,6755G-0,6745G-0,675G-0,676G-0,678G-0,6785G-0,6785G-0,6785G-0,6785G	0,77	0,61
- 286,399		1	<b>2021</b> J=0,005	<b>2022</b> J=0,0025	19.05.22			A0MU2J	SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1	0,09 G	0,0905G-0,0905G-0,091G-0,09G-0,09G-0,09G-0,0905G-0,0905G-0,0905G-0,0905G-0,0905G-0,0905G-0,0905G-0,0905G-0,0905G-0,0905G-0,0905G-0,0905G-0,0905G-0,0905G	0,11	0,05
US\$ 123,42	1	1	<b>2021</b> Q=0,1 Q=0,1 Q=0,115 Q=0,115	<b>2022</b> Q=0,115 Q=0,615	18.04.22			A1C8A6	MHY1771G1026	Costamare Inc.	1	13,26 G	13,145G-3,14G-3,18G-3,165G-3,185G-3,22G-3,24G-3,255G-3,21G-3,255G-3,08G-3,155G-3,23G-3,3G	16,19	10,05
US\$ 443,224	1	10	<b>2020</b> Q=0,7 Q=0,7 Q=0,79 Q=0,79	<b>2021</b> Q=0,79 Q=0,79 Q=0,9	28.04.22			888351	US22160K1051	Costco Wholesale Corp.	1	417,3 G	419,95G-23,45G-3,5G-6,3G-5,5G-4,9G-5,3G-7,5G-38,95G	559,8	387,9
US\$ 805,805	1	10	<b>2020</b> Q=0,1 Q=0,1 Q=0,11 Q=0,11	<b>2021</b> Q=0,3 Q=0,56 Q=0,6	12.05.22			881646	US1270971039	Coterra Energy Inc.	1	32,05 G	31,96G-1,91G-2,455G-2,51G-2,535G-2,32G-2,05G-2,02G-2,96G	32,96	16,5
US\$ 839,191	1	7	<b>2018</b> Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125	<b>2019</b> Q=0,125 Q=0,125	14.02.20			A1WY6X	US2220702037	Coty Inc.	1	6,11 G	6,227G-6,235G-6,269G-6,24G-6,141G-6,141G-6,141G-6,141G	9,5	5,52
US\$ 44,533	1	2						A3CVRP	US22207T1016	Couchbase Inc.	1	11,97 G	11,715G-1,715G-1,745G-1,78G-1,795G-1,81G-1,77G-1,82G-2,265G-2,39G-2,72G-2,595G	21,6	11,17
H\$ 23.148,391	1	1	<b>2020</b> I=0,233 S=0,304	<b>2021</b> I=0,2526 S=0,1012	07.06.22			A0MNX4	KYG245241032	Country Garden Holdings Co. Ltd.	1	0,54 G	0,5328G-0,5328G-0,5332G-0,5338G-0,5406G-0,5408G-0,5414G-0,5424G-0,542G-0,5416G-0,54G-0,542G-0,542G-0,542G	0,81	0,41
US\$ 3.367,026	1	4	<b>2019</b> J=0,2658	<b>2020</b> J=0,2995	01.06.22			A2JNTZ	KYG2453A1085	Country Garden Services Holdings Co. Ltd.	1	3,12 G	3,06G-3,08G-3,08G-3,1G-3,1G-3,1G-3,12G-3,12G-3,12G-3,12G-3,1G-3,12G-3,12G-3,12G-3,12G-3,12G	5,95	2,82
US\$ 75,067	1	10						A2ASF5	US22266L1061	Coupa Software Inc.	1	64,66 G	63,9G-3,86G-3,85G-3,99G-4,46G-4,65G-4,68G-5,09G-6,28G-5,91G	145,05	57,22
US\$ 1.587,627	1	1						A2QQZ2	US22266T1097	Coupang Inc.	1	12,75 G	12,168G-2,158G-2,158G-2,456G-2,436G-2,548G-2,548G-2,548G-2,382G-2,314G-2,23G-2,218G-2,306G	26,3	9
US\$ 139,406	1	10						A2PBX0	US22304C1009	Covetrus Inc.	1	18,92 G	18,805G-9,355G-9,36G-9,325G-9,315G-9,3G-9,3G-9,29G	19,36	12,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 94,725		1	<b>2020</b> J=3,6	<b>2021</b> J=3,75	25.04.22			659094	FR0000064578	Covivio S.A.	1	67,65 G	67,66G-7,65G-7,25G-7,05G- 7,15G-7,4G-7,4G-7,3G- 8,15G-7,9G-8,25G-8,25G	77,16	60,46
US\$ 27,773	1	1	<b>2021</b> Q=0,1 Q=0,1 Q=0,1 Q=0,12	<b>2022</b> Q=0,12	31.05.22			A2DHRD	US2236226062	Cowen Inc.	1	24,38 G	24,19G-4,2G-4,21G-4,26G- 4,33G-4,37G-4,39G-4,31G- 4,41G-4,49G-4,38G-4,49G- 4,39G-4,4G	32,2	19,81
Euro 8.651,717		1	<b>2016</b>	<b>2017</b>				A0JL4D	LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1	0,69 G	0,685G-0,685G-0,685G- 0,685G-0,685G	0,76	0,58
US\$ 23,226	1	8	<b>2019</b> Q=1,3 Q=1,3 Q=1,3 Q=1,3	<b>2020</b> Q=1 Q=1,3 Q=1,3 Q=1,3	14.04.22			A0RD0J	US22410J1060	Cracker Barrel Old Country Store Inc.	1	96 G	94G-4G-5G-5G-4,5G-5G- 5G-4,5G-4,5G-7G-6,5G- 7G-7G-7G	121	83,5
nkr 88,614								A2H7BK	NO0010808892	Crayon Group Holding ASA, (Glob.)	1	13,88 G	13,82G-3,82G-3,95G- 3,85G-3,99G-4,08G-3,99G- 4,03G-3,82G-3,88G-3,82G- 3,91G-3,97G-3,94G-3,94G	20,22	11,31
US\$ 94,382	1 zu je US\$ 5	1	<b>2020</b> J=1,2104	<b>2021</b> J=3,9382	19.05.22			899417	BMG2519Y1084	Credicorp Ltd.	1	130 G	128G-8G-8G-8G-8G-9G- 9G-9G-9G-33G-3G-3G- 3G-3G	161	105
Euro 3.025,902		1	<b>2020</b> J=0,8 J=0,0008	<b>2021</b> J=1,05	30.05.22			982285	FR0000045072	Crédit Agricole S.A.	1	11,16 G	11,138G-1,15G-1,098G- 1,144G-1,152G-1,172G- 1,16G-1,182G-1,154G- 1,246G-1,28G-1,28G	14,25	9,05
Yen 185,445		4	<b>2020</b> I=0 S=45	<b>2021</b> I=0 S=55	30.03.22			858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	10,8 G	10,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-1G-1G-1G- 0,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G	11,4	8,95
sfrs 2.650,748	1	1	<b>2020</b> J=0,05	<b>2021</b> J=0,05	09.05.22			876800	CH0012138530	Credit Suisse Group AG	1		(ausg)		
sfrs 2.650,748	1, 100, 1.000	1	<b>2019</b> J=0,0715	<b>2020</b> I=0,0778 I=0,055	04.05.21			911778	US2254011081	- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	6,65 G	6,65G-6,65G-6,6G-6,5G- 6,6G-6,6G-6,65G-6,7G- 6,7G-6,7G-6,7G-6,7G- 6,7G-6,7G	9,15	5,8
kann.\$ 571,559	1	1	<b>2021</b> Q=0,0025 Q=0,0025 Q=0,0025 Q=0,03	<b>2022</b> Q=0,045 Q=0,065	14.06.22			A0NDGG	CA22576C1014	Crescent Point Energy Corp.	1	7,9 G	7,831G-7,819G-7,854G- 7,942G-8,019G-8,019G- 8,019G-7,997G-8,127G	8,13	4,58
kann.\$ 270,033	1	2						A2PAHM	CA22587M1068	Cresco Labs Inc.	1	3,59 G	3,55G-3,501G-3,57G- 3,57G-3,57G-3,57G-3,57G- 3,57G-3,57G-3,481G- 3,383G-3,445G-3,438G	6,72	3,38
£ 256,921	1	1	<b>2019</b> I=0,112 S=0,218	<b>2020</b> I=0,041 S=0,095	17.03.22			A1KCNZ	GB00B8VZXT93	Crest Nicholson Holdings PLC	1	2,92 G	2,92G-2,92G-2,96G-2,94G- 2,98G-3G-2,96G-2,96G- 2,98G-3G-3G-3G-3G-3G- 3G	4,5	2,68
ARS 58,941	1 zu je ARS 1	7		<b>2016</b> J=0,45	10.11.17			906164	US2264061068	Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y.	1	6,45 G	6,4G-6,4G-6,4G-6,4G- 6,4G-6,45G-6,45G-6,4G- 6,45G-6,5G-6,6G-6,65G- 6,75G-6,8G	9,3	3,98
kann.\$ 156,623	1	1						912417	CA2265331074	Crew Energy Inc.	1	4,34 G	4,24G-4,24G-4,24G-4,26G- 4,26G-4,28G-4,24G-4,22G- 4,24G-4,28G-4,34G-4,38G- 4,4G-4,36G	4,54	2,02
Euro 763,335	1	1	<b>2020</b> I=0,1856 S=0,7719	<b>2021</b> I=0,1962 S=0,9081	10.03.22			864684	IE0001827041	CRH PLC	1	38,47 G	38,425G-8,46G-8G-8,11G- 8,27G-8,43G-8,495G- 8,61G-8,67G-8,56G- 8,125G-8,155G	48,26	34,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 43,494	1	1						A2QQ7C	US22658D1000	Cricut Inc.	1	6,91 G	6,87G-6,87G-6,87G-6,89G-6,91G-6,92G-6,92G-6,9G-6,93G-6,87G-6,99G-7,06G-7,23G	12,84	6,16
sfrs 77,457	1	1						A2AT0Z	CH0334081137	CRISPR Therapeutics AG	1		(ausg)		
Euro 60,355	1	1						A1W5UR	US2267181046	Criteo S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	24,2 G	24,2G-4,2G-4,2G-4,2G-4,4G-4,6G-4,6G-4,4G-4,6G-4,4G-4G-4,4G-4,4G-4,4G	34,2	22
kann.\$ 206,19	1	9						A1H7ZM	CA22675W1077	Critical Elements Lithium Corp.	1	1,02 G	1,022G-1,028G-1,03G-1,032G-1,034G-1,034G-1,034G-1,034G-1,02G-1,026G-1,04G-1,044G	1,25	0,85
US\$ 61,575	1	10						A0HM52	US2270461096	Crocs Inc.	1	49,77 G	49,945G-9,945G-9,945G-50,42G-49,73G-9,94G-50,31G-49,77G-9,92G-51,13G-0,65G-1,29G	119,8	45,41
£ 139,519	1	1	<b>2020</b> I=0,395 S=0,515	<b>2021</b> I=0,435 S=0,565	05.05.22			A2PF9D	GB00BJFFLV09	Croda International PLC	1	79 G	79G-9G-9G-8,5G-8,5G-9G-9,5G-9,5G-9G-9,5G-80G-0G-0,5G-0,5G-0,5G	124	75
kann.\$ 375,3	1	1						A2DMQY	CA22717L1013	Cronos Group Inc.	1	2,91 G	2,88G-2,881G-2,88G-2,88G-2,88G-2,88G-2,801G-2,809G-2,808G-2,853G-2,872G	4	2,64
US\$ 213,356	1	10						A2PK2R	US22788C1053	Crowdstrike Holdings Inc	1	135,82 G	143,58G-3,68G-3,94G-6,8G-5,8G-7,8G-5,8G-51,24G-0,32G	220,8	127,1
US\$ 433,032	1	1	<b>2021</b> Q=0,7843 Q=0,5457 Q=0,7843 Q=0,5457 Q=0,7843 Q=0,5457 Q=0,8669 Q=0,6031	<b>2022</b> Q=1,47 Q=1,47	14.06.22			A12GN3	US22822V1017	Crown Castle International Corp.	1	175,3 G	171,82G-1,82G-2,32G-2,76G-3,04G-3,2G-2,66G-2,86G-8,52G-9,68G	183,65	136,9
US\$ 122,942	1 zu je US\$ 5	1	<b>2021</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	<b>2022</b> Q=0,22 Q=0,22	11.05.22			252092	US2283681060	Crown Holdings Inc.	1	95 G	94,5G-4,5G-4,5G-5G-5G-5,5G-5,5G-5G-5,5G-6G-6,5G-6,5G-7G-7,5G	116	91
A\$ 677,158		7	<b>2018</b> I=0,3 S=0,3	<b>2019</b> I=0,3	19.03.20			A0M8RQ	AU000000CWN6	Crown Resorts Ltd, (Glob.)	1	8,4 G	8,45G-8,45G-8,45G-8,45G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	8,85	7,25
CNY 4.371,066	1 zu je CNY 1	1	<b>2020</b> J=0,2179	<b>2021</b> J=0,18	22.06.22			A0Q8DQ	CNE100000BG0	CRRRC Corp. Ltd.	1	0,35 G	0,3464G-0,3452G-0,3451G-0,3442G-0,3416G-0,3418G-0,3425G-0,3429G-0,3418G-0,3431G-0,3436G-0,346G-0,346G-0,3458G	0,41	0,31
kann.\$ 106,642	1	8						A3CWU7	CA22888A1084	Cruz Battery Metals Corp.	1	0,14 G	0,139G-0,14G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,1395G-0,139G-0,1395G-0,1395G-0,1395G	0,21	0,11
Euro 242,588		1						A3DV9T	FR0014007LW0	Crypto Blockchain Industries S.A.	1	0,81 G	0,817G-0,817G-0,839G-0,839G-0,839G	3,37	0,67
A\$ 481,706		7	<b>2020</b> I=1,04 S=1,18	<b>2021</b> I=1,04	07.03.22			890952	AU000000CSL8	CSL Ltd., (Glob.)	1	179,5 G	177,82G-7,82G-7,7G-7,72G-8,04G-8G-8,16G-8,42G-8,44G-8,34G-8,36G-8,34G-8,6G-8,46G-8,32G	188,02	150,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 11.933,22	1	1	<b>2020</b> I=0,06 S=0,09	<b>2021</b> I=0,08 S=0,1	31.05.22			548183	HK1093012172	CSPC Pharmaceutical Group Ltd.	1	0,87 G	0,8692G-0,8692G- 0,8692G-0,8692G- 0,8792G-0,8816G- 0,8834G-0,8846G- 0,8814G-0,8846G- 0,8858G-0,8918G- 0,8918G-0,8918G	1,12	0,84
A\$ 485,383		4	<b>2020</b> I=0,24 S=0,135	<b>2021</b> I=0,18	27.05.22			855877	AU000000CSR5	CSR Ltd., (Glob.)	1	3,22 G	(exD)-3,06G-3,06G-3,06G- 3,06G-3,08G-3,08G-3,08G- 3,08G-3,08G-3,08G-3,08G- 3,08G-3,08G-3,08G-3,08G	4,24	3,06
US\$ 1.188,239	1	4						A2PEFW	KYG2588M1006	Cstone Pharmaceuticals Co. Ltd.	1		(ausg)	0,92	0,49
US\$ 2.174,26	1 zu je US\$ 1	1	<b>2021</b> Q=0,28 Q=0,28 Q=0,0933 Q=0,0933	<b>2022</b> Q=0,1 Q=0,1	27.05.22			865857	US1264081035	CSX Corp.	1	29,2 G	(exD)-28,6G-8,6G-8,6G- 8,8G-8,8G-8,8G-8,8G- 8,8G-9G-9,2G-9,2G-9,2G- 9,2G	34,8	27,6
kann.\$ 97,179	1	1	<b>2021</b>	<b>2022</b>	30.05.22			A1XBLD	CA1264621006	CT Real Estate Investment Trust	1	12,46 G	12,242G-2,24G-2,266G- 2,276G-2,306G-2,3G-2,3G- 2,532G-2,604G	13,76	11,18
skr 49,293		1						A3C283	SE0016798763	CTEK AB, (Glob.)	1	7,51 G	7,512G-7,51G-7,788G- 7,812G-7,828G-7,762G- 7,722G-7,708G-7,718G- 7,776G-7,604G-7,6G- 7,602G	19,4	7,11
US\$ 108,967	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	4,96 G	4,85G-4,851G-4,852G- 4,863G-4,909G-4,825G- 4,824G-4,909G-4,918G- 4,983G	5,41	1,69
Euro 432,814		1		<b>2021</b> I=0,17 I=0,18	28.04.22			A2QRMW	NL00150006R6	CTP N.V.	1	12,9 G	12,9G-2,9G-2,88G-2,88G- 3,08G-3,22G-3,28G-3,22G- 3,22G-3,3G-3,44G-3,36G- 3,36G-3,32G-3,32G	19,03	11,66
Euro 150		1	<b>2020</b> J=0,085	<b>2021</b> J=0,12	18.05.22			A1W9RB	PTCTT0AM0001	CTT - Correios de Portugal S.A.	1	3,76 G	3,75G-3,755G-3,77G- 3,81G-3,805G-3,785G- 3,77G-3,76G-3,75G-3,76G- 3,755G-3,755G-3,745G- 3,74G-3,78G	4,96	3,58
US\$ 141,098	1 zu je US\$ 2,5	1	<b>2021</b> Q=1,35 Q=1,35 Q=1,45 Q=1,45	<b>2022</b> Q=1,45 Q=1,45	19.05.22			853121	US2310211063	Cummins Inc.	1	188,8 G	186,48G-6,5G-6,58G- 7,02G-7,52G-7,82G-8,02G- 7,46G-92,52G-2,52G- 3,82G	206,8	170,7
Euro 187,121		1						A2P71U	NL0015436031	CureVac N.V.	1	16,54 G	17,01G-6,962G-7,364G- 7,49G-7,798G-7,638G- 7,918G-7,838G-7,936G	31,83	13,09
US\$ 52,774	1	1						A2QFQU	US23130Q1076	CuriosityStream Inc.	1	1,49 G	1,4415G-1,4415G-1,443G- 1,446G-1,4495G-1,452G- 1,453G-1,449G-1,4545G- 1,49G-1,471G-1,4715G	5,5	1,36
£ 1.133,495	1	1	<b>2020</b> S=0,03	<b>2021</b> I=0,01	30.12.21			A1CSN7	GB00B4Y7R145	Currys PLC	1	1,02 G	1,02G-1,02G-1,02G-1,02G- 1,02G-1,03G-1,03G-1,03G- 1,03G-1,03G-1,02G-1,01G- 1,01G-1,01G	1,47	0,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 32,981	1 zu je US\$ 1	1						A1WZCH	US23204G1004	Customers Bancorp Inc.	1	36,8 G	36,8G-6,8G-6,8G-7G-7G-7G-7,2G-7G-7,2G-7,4G-7,4G-7,4G-7,4G	65	33,8
US\$ 18,163	1	1						A0B9QG	US2321091082	Cutera Inc.	1	41 G	41,2G-1,2G-1,2G-1,4G-1,4G-1,6G-1,6G-1,4G-1,6G-3G-3,6G-3,6G-4,4G	67	28,2
US\$ 100,531	1	10	<b>2018</b> Q=0,75 Q=0,75 Q=0,75 Q=0,75	<b>2019</b> Q=0,8 Q=0,8 Q=0,4 Q=0,4	12.05.22			A0MUHT	US12662P1084	CVR Energy Inc.	1	30,97 G	30,8G-0,8G-0,82G-0,89G-0,49G-0,49G-0,52G-0,4G-0,88G-1,15G-1,59G-2,13G-1,82G	32,13	14,6
US\$ 1.311,309	1	1	<b>2021</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2022</b> Q=0,55 Q=0,55	21.04.22			859034	US1266501006	CVS Health Corp.	1	91,74 G	89,39G-9,58G-9,34G-9,58G-9,73G-9,79G-9,73G-9,68G-90,53G-0,53G	98,94	86,46
- 40,042	1	1						A12CPP	IL0011334468	CyberArk Software Ltd.	1	128,55 G	125,1G-5,65G-5,95G-5,85G-5,9G-6,8G-7,15G-7,25G-7,65G-31,95G-2,4G-3,4G-3,6G	163,7	100
Yen 137,446		4	<b>2020</b> I=0 J=0	<b>2021</b> I=0 J=0				A1XFZ0	JP3311530004	Cyberdyne Inc., (Glob.)	1	2,23 G	2,212G-2,212G-2,208G-2,206G-2,21G-2,212G-2,218G-2,218G-2,214G-2,212G-2,214G-2,216G-2,214G-2,214G	2,86	2,16
kann.\$ 164,64	1	8						A2QJAV	CA23256X1006	Cybin Inc.	1	0,54 G	0,6082G-0,6082G-0,6092G-0,6098G-0,6102G-0,6106G-0,6102G-0,6218G-0,5974G-0,6G-0,5936G-0,6028G	1,04	0,38
kann.\$ 130,779	1	1						A3DH5F	CA23267C1032	Cypher Metaverse Inc.	1	0,04 G	0,036G	0,07	0,03
kann.\$ 146,298	1	1						A14L95	CA2327492005	Cypress Development Corp.	1	0,96 G	0,932G-0,933G-0,932G-0,9345G-0,9365G-0,937G-0,9365G-0,9365G-0,975G-0,997G-0,989G-0,9815G	1,61	0,81
- 7,702	1	1						924128	IL0010832371	Cyren Ltd.	1	1,79 G	1,7555G-1,756G-1,7605G-1,759G-1,7705G-1,836G-1,836G-1,839G-1,8375G-1,838G-1,7975G-1,823G-1,7945G-1,795G	7,95	0,15
US\$ 134,313	1	1						A3CVW1	US23285D1090	Cytek Biosciences Inc.	1	8,8 G	8,8G-8,8G-8,8G-8,85G-8,85G-8,85G-8,85G-8,85G-9,1G-9,15G-9,2G-9,15G-9,15G	15,1	6,9
US\$ 85,652	1	1						A1W1KK	US23282W6057	Cytokinetics Inc.	1	35,8 G	35,6G-5,6G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-6,6G-8G-8,2G-8,2G	42,4	26,2
US\$ 65,398		1						A14158	US23284F1057	Cytomx Therapeutics Inc.	1	1,43 G	1,439G-1,4385G-1,4575G-1,4575G-1,4575G-1,4575G-1,4575G-1,4835G-1,483G-1,4875G-1,482G-1,4685G-1,4865G	4,11	1,37
US\$ 43,562	1	6						A12GDU	US23283X2062	Cytosorbents Corp.	1	1,74 G	1,764G-1,7645G-1,7665G-1,7685G-1,7735G-1,7765G-1,778G-1,8105G-1,81G-1,8455G-1,8535G-1,8535G-1,8535G	3,72	1,68
CZK 33,737		1		<b>2020</b> J=7,5	25.06.21			A2QDWT	CZ0009008942	CZG - Ceská zbrojovka Group SE, (Glob.)	1	24,8 G	24,8G-4,85G-4,95G-5,15G-5,1G-4,9G-4,85G-4,85G-4,9G-4,9G-4,85G-4,8G-4,85G-4,85G-4,85G	25,15	22,05
US\$ 1.241,053		1	<b>2017</b> J=0	<b>2018</b> J=0				A0MQCH	LU0290697514	D'Amico International Shipping S.A., (Glob.)	1	0,16 G	0,1648G-0,172G-0,172G-0,172G	0,82	0,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro	55,303	1	2020 J=1,35	2021 J=2,1	07.06.22			A1H5AN BE0974259880	D'leteren Group S.A.	1	154,8 G	154,6G-4,8G-7,1G-4,3G-4,1G-4,8G-6G-6,3G-6,3G-6,5G-6,4G-6G-6,1G-5,8G-5,9G	176	116,5	
TRY	285,998	1 zu je TRY 1						A3CTMC US23292B1044	D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y.	1	1,17 G	1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,25G-1,25G-1,25G-1,26G-1,26G-1,26G	2,4	1,16	
US\$	352,03	1	10	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2021 Q=0,225 Q=0,225 Q=0,225	06.05.22		884312 US23331A1097	D.R.Horton Inc.	1	67,62 G	67,17G-7,16G-7,25G-7,35G-7,53G-7,64G-7,71G-7,49G-8,31G-7,82G-8,72G-8,81G-8,92G	96,02	60,76	
Yen	317,24		4	2020 I=32 S=32	2021 I=32 S=32	30.03.22		856615 JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	20,4 G	20,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	23	18,6	
Yen	1.031,349		4	2020 I=0	2021 S=83	30.03.22		A1CS49 JP3476480003	Dai-ichi Life Holdings Inc., (Glob.)	1	18,7 G	18,6G-8,5G-8,6G-8,5G-8,6G-8,6G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,8G-8,8G-8,8G	20,6	16,8	
Yen	1.947,034		4	2020 I=40,5 S=13,5	2021 I=13,5 S=13,5	30.03.22		A0F57T JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	25,7 G	24,61G-4,58G-4,58G-4,54G-4,58G-4,62G-4,61G-4,64G-4,66G-4,65G-4,59G-4,63G-4,64G-4,65G-4,63G	25,7	17,28	
Yen	293,114		4	2020 I=80 S=80	2021 I=90 S=110	30.03.22		857771 JP3481800005	Daikin Industries Ltd., (Glob.)	1	142,9 G	141,25G-1,05G-0,95G-0,9G-1G-1,2G-1,35G-1,5G-1,65G-1,85G-1,65G-1,8G-2,45G-4,9G-4,85G	200,2	137,35	
Yen	666,238		4	2020 I=50 S=66	2021 I=55 S=71	30.03.22		856805 JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	23,4 G	23G-3G-3G-3G-3G-3G-3G-3G-3G-3,2G-3,2G	26,2	21,2	
Yen	1.569,379		4	2020 I=11 S=25	2021 I=17 S=16	30.03.22		857092 JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	4,54 G	4,54G-4,46G-4,46G-4,46G-4,46G-4,48G-4,48G-4,48G-4,5G-4,58G-4,58G-4,6G-4,58G-4,6G	5,6	4,28	
Euro	222,865	1	1	2018 I=0,03 S=0,07	2019 I=0,035 S=0,0725	09.04.20		A1XE3D IE00BJMZDW83	Dalata Hotel Group PLC	1	4,15 G	4,14G-4,145G-4,165G-4,17G-4,175G-4,175G-4,19G-4,17G-4,175G-4,18G-4,21G-4,225G-4,225G	4,44	3,3	
DKK	39,2		1	2020 J=9	2021 J=18	25.03.22		A0MQ8K DK0060083210	Dampskibsselskabet Norden A/S	1	44,62 G	44,56G-4,6G-4,78G-4,62G-4,68G-6,5G-6,38G-5,48G-5,48G-5,8G-6G-5,96G-6,24G-6,14G-6,16G	46,5	18,28	
US\$	143,334	1	1	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1 Q=0,1 Q=0,1	05.05.22		A0NC7J US2358252052	Dana Inc.	1	14,91 G	14,706G-4,708G-4,748G-4,788G-4,816G-4,826G-4,778G-4,836G-4,984G-5,08G-5,032G	22,08	13,18	
US\$	727,077	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,25 Q=0,25	23.06.22		866197 US2358511028	Danaher Corp.	1	234,05 G	232,9G-2,85G-3,25G-3,85G-4,3G-4,85G-4,1G-5,05G-44,85G-6,1G	291,2	219,6	
A\$	368,334		1					A14UCJ AU000000DNK9	Danakali Ltd., (Glob.)	1	0,2 G	0,202G-0,2015G-0,202G-0,202G-0,202G-0,2025G-0,2025G-0,203G-0,203G-0,203G-0,2025G-0,203G-0,203G-0,203G-0,203G-0,203G-0,203G	0,26	0,16	
US\$	20,717	1	1	2021 J=0,5 I=0,5 S=0,75	2022 I=0,75	26.05.22		A2PH59 MHY1968P1218	Danaos Corp.	1	76,24 G	75,2G-5,22G-5,38G-5,34G-5,42G-5,62G-6,92G-7,06G-6,58G-6,52G-5,88G-7,42G-6,98G	96	59	



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,14											
Euro 40,88		7			22.11.21	043		868988	IT0000076502	Danieli & C. - Officine Meccaniche S.p.A.	1	22,25 G	22,25G-2,25G-2,35G-2,2G-2,2G-2,2G-2,45G-2,35G-2,15G-2,3G-2,25G-2,25G-2,25G-2,25G-2,25G	26,95	16,54
Euro 675,788	1	1	2020 J=1,94	2021 J=1,94	10.05.22			851194	FR0000120644	Danone S.A.	1	54,65 G	54,56G-4,61G-4,61G-3,93G-4,04G-4,31G-4,05G-4,49G-4,74G-4,73G-4,7G	58,07	47,1
DKK 862,185		1	2020 J=2	2021 J=2	18.03.22			850857	DK0010274414	Danske Bank A/S	1	15,25 G	15,22G-5,24G-5,29G-5,26G-5,325G-5,345G-5,255G-5,275G-5,245G-5,2G-5,225G-5,19G-5,195G	17,99	12,66
US\$ 74,507	1	1						A1KAFV	US23703Q2030	Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	44,7 G	43,9G-3,9G-3,9G-4G-4G-3,8G-4,2G-4,2G-4,3G-3,3G-4G-3,7G-3,6G	47,8	30,8
US\$ 124,734	1	6	2020 Q=0,3 Q=0,37 Q=0,88	2021 Q=1,1 Q=1,1 Q=1,1 Q=1,1	07.04.22			895738	US2371941053	Darden Restaurants Inc.	1	116,66 G	115,3G-5,3G-5,36G-5,62G-5,92G-6,12G-6,22G-5,86G-7,9G-5,66G-6,54G-6,48G	136	105,18
£ 699,444	1	1						A3CNVQ	GB00BNYK8G86	Darktrace PLC	1	4,28 G	4,28G-4,28G-4,26G-4,17G-4,18G-4,22G-4,28G-4,24G-4,23G-4,25G-4,18G-4,24G-4,22G-4,23G	6,3	3,54
US\$ 161,514	1	1						895117	US2372661015	Darling Ingredients Inc.	1	73,96 G	73,59G-3,58G-3,62G-3,77G-4,09G-4,23G-4,3G-4,48G-4,2G-3,97G-6,08G	80,02	53,44
Euro 83,487		1		2021 J=2,49	23.05.22			A3C9Y0	FR0014004L86	Dassault Aviation S.A.	1	156,06 G	155,68G-5,86G-5,96G-6,24G-7,24G-7,24G-6G-6,04G-7,44G-8,28G-6,7G-6,78G-6,44G-6,44G	163,36	94,23
Euro 1.333,202		1		2021 J=0,17	23.05.22			A3CRC5	FR0014003TT8	Dassault Systemes SE	1	38,27 G	38,195G-8,235G-8,705G-8,54G-8,735G-8,77G-8,74G-9,055G-9,385G-9,4G	52,22	36,54
US\$ 283,107	1	10						A2PSFR	US23804L1035	Datadog Inc.	1	78,88 G	82,54G-2,59G-2,74G-3,35G-3,81G-3,59G-3,14G-4,97G-9,51	161,04	78
Euro 58,446		1	2020 J=0,17	2021 J=0,3	23.05.22	016		A0JMQC	IT0004053440	Datalogic S.P.A.	1	8,65 G	8,63G-8,63G-8,67G-8,55G-8,585G-8,65G-8,695G-8,745G-8,7G-8,73G-8,695G-8,675G-8,675G-8,675G	15,39	8,01
kann.\$ 356,166	1	1						A2DYN5	CA23809L1085	Datametrex AI Limited	1	0,1 G	0,1G-0,1G-0,1G-0,1G-0,1G-0,102G-0,102G-0,1056G-0,1056G-0,1056G-0,1056G-0,1056G	0,18	0,09
US\$ 48,656	1	2	2017 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,16 Q=0,16	09.01.20			A1J5S8	US2383371091	Dave & Buster's Entertainment Inc.	1	31,6 G	34,9G-4,965G-5,09G-5,235G-5,33G-5,395G-5,44G-5,66G-5,695G-6,23G	45,6	28,54
Euro 1.161,6		1	2020 J=0,055	2021 J=0,06	19.04.22			A2P8B7	NL0015435975	Davide Campari-Milano N.V.	1	9,69 G	9,678G-9,688G-9,69G-9,714G-9,836G-9,866G-9,81G-9,846G-9,872G-9,874G-9,854G-9,856G	13,03	8,75
kann.\$ 26,428	1	1						A14UHT	CA2386611024	DAVIDsTEA Inc.	1	1,7 G	1,68G-1,68G-1,68G-1,69G-1,69G-1,7G-1,7G-1,69G-1,7G-1,72G-1,69G-1,69G-1,69G-1,69G	3,1	1,66
US\$ 94,6	1	1						897914	US23918K1088	DaVita Inc.	1	90,91 G	89,82G-9,82G-9,95G-90,08G-0,33G-0,46G-0,56G-0,26G-0,61G-1,12G-1,23G-1,35G-1,19G	114,24	86,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,18 I=0,33 I=0,33 S=0,36											
- 2.573,402	1 zu je 1	1	2021 I=0,18 I=0,33 I=0,33 S=0,36	2022 I=0,36	11.05.22			880105	SG1L01001701	DBS Group Holdings Ltd.	1	21,17 G	21,04G-1,05G-1,09G-1,07G-1,08G-1,09G-1,12G-1,12G-1,14G-1,16G-1,16G-1,19G-1,27G-1,26G-1,25G	24,6	20,3
Euro 61,133		1						A1JWB7	FR0010417345	DBV technologies S.A.	1	2,73 G	2,72G-2,722G-2,78G-2,732G-2,768G-2,76G-2,894G-2,874G-2,858G-2,874G-2,806G-2,878G-2,878G	3,33	2,11
A\$ 1.408,844		7						633879	AU000000DEG6	De Grey Mining Ltd., (Glob.)	1	0,68 G	0,681G-0,6808G-0,681G-0,6812G-0,682G-0,6832G-0,6842G-0,685G-0,6844G-0,6844G-0,6842G-0,6842G-0,6854G-0,6844G-0,6844G	0,93	0,63
£ 195,157	1	4	2017 I=0,083 S=0,167	2018 I=0,083 S=0,167	04.07.19			A0RBSQ	GB00B3DGH821	De La Rue PLC	1	1,11 G	1,11G-1,11G-1,12G-1,08G-1,11G-1,09G-1,11G-1,11G-1,11G-1,1G-1,1G-1,1G-1,1G-1,09G-1,08G-1,08G-1,07G-1,06G-1,04G-1,04G-1,04G	1,91	1,04
Euro 150,559		1	2020 J=0,54	2021 J=0,83	23.05.22	023		694642	IT0003115950	De' Longhi S.p.A.	1	21,86 G	21,84G-1,86G-1,9G-1,92G-1,98G-2,08G-2,08G-1,98G-2,04G-2,14G-2,2G-2,08G-2,14G-2,1G-2,1G	31,94	20,56
Euro 266,612		1	2020 J=0,1	2021 J=0,1	23.05.22			936385	IT0001431805	DeA Capital S.p.A.	1	1,18 G	1,184G-1,184G-1,194G-1,19G-1,196G-1,196G-1,192G-1,194G-1,196G-1,198G-1,198G-1,184G-1,184G-1,184G	1,37	1,05
£ 108,389	1	7	2020 I=0,1111 S=0,2939	2021 I=0,12	03.03.22			578968	GB0009633180	Dechra Pharmaceuticals PLC	1	41,2 G	41,2G-1,2G-1,6G-1,4G-1,6G-1,8G-2,2G-2,2G-2,2G-2,2G-2,4G-2,6G-2,6G-2,6G-2,6G	63,9	36
US\$ 66,217	1	10						A2H48H	US24344T1016	Deciphera Pharmaceuticals Inc.	1	10,01 G	9,712G-9,732G-9,742G-9,76G-9,78G-9,808G-9,812G-9,784G-9,812G	11,1	5,9
US\$ 27,241	1	1						894298	US2435371073	Deckers Outdoor Corp.	1	231 G	240,5G-0,5G-0,6G-1,2G-1,8G-2,2G-2,4G-1,7G-2,6G-9,6G	326	203,7
kann.\$ 91,242	1	1						A2QCTP	CA2435731021	Decklar Resources Inc.	1	0,44 G	0,393G-0,393G-0,393G-0,394G-0,3945G-0,4G-0,4G-0,4G-0,4G-0,3925G-0,393G	0,49	0,31
US\$ 306,784	1 zu je US\$ 1	11	2020 Q=0,9 Q=0,9 Q=1,05 Q=1,05	2021 Q=1,05 Q=1,13	29.06.22		07.05	850866	US2441991054	Deere & Co.	1	322,6 G	320,6G-0,6G-1,6G-3,55G-3,55G-3,55G-4,05G-2,95G-31,5G-0,55G-2,4G	410,65	282,7
kann.\$ 36,519	1	1						A3CN14	CA24463V1013	Defence Therapeutics Inc.	1	2,21 G	2,23G-2,23G-2,23G-2,24G-2,24G-2,25G-2,2G-2,25G-2,25G-2,21G-2,22G-2,22G-2,22G-2,22G	3,9	2
kann.\$ 217,389	1	1						A2QQBN	CA24464X1069	DeFi Technologies Inc.	1	0,49 G	0,508G-0,508G-0,508G-0,509G-0,51G-0,511G-0,511G-0,511G-0,501G-0,501G	2,05	0,46
kann.\$ 221,216	1	7						A1JQW5	CA2447672080	Defiance Silver Corp.	1	0,3 G	0,285G-0,286G-0,285G-0,2855G-0,286G-0,2865G-0,2865G-0,2865G-0,2865G-0,2865G-0,2975G-0,2975G-0,295G-0,295G-0,291G	0,51	0,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,175											
kann.\$ 115,893	1	4			14.06.22			A3C8KQ	CA24477T1003	Definity Financial Corp.	1	25 G	24,6G-4,6G-4,6G-4,6G- 4,8G-4,8G-4,8G-4,8G- 4,8G-5,4G-5,2G-5,2G-5,6G	25,6	18,78
US\$ 88,321	1	10			18.08.20			A2DY2Y	US24665A1034	Delek US Holdings Inc.	1	26,2 G	25,8G-5,8G-5,8G-6G-6G- 6G-6G-6G-6G-6,4G-7G- 7,2G-7,4G-7,2G	27,4	12,9
£ 1.755,425	1	4						A2QSJZ	GB00BNC5T391	Deliveroo PLC	1	1,02 G	1,021G-1,0205G-0,9924G- 0,97G-0,9804G-0,9902G- 0,9958G-0,9974G- 0,9978G-1,0015G- 1,0025G-1,0145G-1,012G- 1,0125G	2,51	0,93
US\$ 274,315	1	2			19.04.22			A2N6WP	US24703L2025	Dell Technologies Inc.	1	41,05 G	44,75G-4,75G-4,48G- 5,695G-5,72G-4,765G- 5,835G	53,6	36,88
US\$ 641,076	1	7			19.02.20			A0MQV8	US2473617023	Delta Air Lines Inc.	1	38,04 G	37,7G-7,695G-7,65G- 7,86G-7,965G-8,005G- 7,99G-8,275G-8,98G- 8,81G	42,17	27,48
Euro 5.841,621	1 zu je US\$ 1	1			20.05.22			A3DHFF	FR0014009LP0	Delta Drone S.A.	1	6,12 G	5,883G	6,12	5,08
US\$ 42,991		1						860049	US2480191012	DeLuxe Corp.	1	22 G	21,8G-1,8G-1,8G-1,8G- 1,8G-2G-2G-1,8G-2G- 2,2G-2G-2,2G-2,2G-2,2G	30	20,6
DKK 230,379	1	1						A2AKB9	DK0060738599	Demant AS	1	38,4 G	38,34G-8,38G-8,52G- 8,44G-8,6G-8,68G-8,55G- 8,73G-8,91G-8,87G-9,22G- 9,23G	46,28	33,94
US\$ 122,948	1	10						A2H9G8	US24823R1059	Denali Therapeutics Inc.	1	22,56 G	22,21G-2,22G-2,23G- 2,28G-2,34G-2,38G-2,39G- 2,32G-2,41G-3,01G-2,78G- 2,74G-3,01G	41,73	19,43
kann.\$ 207,622	1	4						A3DDY5	CA2482331089	Denarius Metals Corp.	1	0,19 G	0,202G-0,202G-0,202G- 0,202G-0,202G-0,202G- 0,202G-0,202G-0,202G- 0,194G-0,196G-0,196G- 0,2G-0,2G	0,4	0,18
US\$ 50,369	1	1						A2QDQE	US24790A1016	Denbury Inc.	1	66,5 G	66,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-7,5G-8G-8G	75	57
kann.\$ 817,278	1	1						A0LFYS	CA2483561072	Denison Mines Corp.	1	1,11 G	1,0775G-1,0785G- 1,0785G-1,11G-1,11G- 1,11G-1,11G-1,11G-1,11G- 1,1235G-1,1365G-1,137G- 1,1275G	1,66	0,95
Yen 88,556		4			30.03.22			858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	23 G	22,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-3G-3G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G	30,4	22,8
Yen 787,945		4			30.03.22			858734	JP3551500006	Denso Corp., (Glob.)	1	54,96 G	54,58G-4,56G-4,62G-4,5G- 4,6G-4,74G-4,78G-4,86G- 4,8G-4,72G-4,6G-4,7G- 4,74G-4,68G-4,68G	76,5	50,14
US\$ 215,452	1	1			24.03.22			A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	36,15 G	35,94G-5,94G-5,96G- 6,045G-6,15G-6,205G- 6,305G-6,195G-6,825G- 6,65G	51,38	34,38



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 91,535	1	1	2021 J=0,2	2022 J=0,25	03.06.22			A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	5,65 G	5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,7G-5,75G-5,7G-5,6G-5,65G-5,65G-5,8G-5,75G	5,9	2,9
Euro 55,948		1	2020 J=1	2021 J=1,05	23.05.22	021		A0MTB2	IT0003492391	Diasorin S.p.A.	1	117,1 G	116,9G-7,05G-7G-8,05G-8,85G-9,55G-20,45G-0,2G-0,5G-19,9G-20,45G-1,05G-0,85G-0,85G	167,8	106,65
US\$ 58,052	1	10	2020 Q=0,3625 Q=0,3625 Q=5,9375 Q=0,4375	2021 Q=0,4875 Q=0,4875	09.06.22			662541	US2533931026	Dick's Sporting Goods Inc.	1	75,68 G	77,47G-7,47G-7,51G-7,91G-8G-8,76G-8,74G-8,86G-8,02G-7,19G-7,91G-7,86G	104	64,45
US\$ 4.384,695	1	1	2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2018 Q=0,1	23.02.18			A3CTLG	US23292E1082	DiDi Global Inc.	1	1,64 G	1,63G-1,63G	2,25	1,27
US\$ 78,927	1	1						zu je US\$ 1,25			856244	US2536511031	Diebold Nixdorf Inc.	1	2,86 G
kann.\$ 27,686	1	1						A3C9XH	CA25381D2068	Digihost Technology Inc.	1	1,5 G	1,449G-1,45G-1,449G-1,451G-1,452G-1,453G-1,455G-1,454G-1,453G-1,511G-1,442G	4,07	1,24
H\$ 1.673,607	1	1	2020 I=0,036 S=0,1	2021 I=0,02 S=0,13	07.07.22			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,43 G	0,4258G-0,4246G-0,4262G-0,425G-0,4254G-0,4264G-0,4264G-0,4268G-0,427G-0,4274G-0,4278G-0,4276G-0,4276G-0,427G-0,4274G-0,4274G-0,4264G-0,4266G-0,4272G-0,4276G-0,4274G-0,4276G-0,4274G-0,4276G	0,56	0,34
US\$ 284,672	1	1	2021 Q=0,101 Q=1,059 Q=0,101 Q=1,059 Q=0,101 Q=1,059 Q=0,028 Q=0,2941 Q=0,8379	2022 Q=1,22	14.03.22			A0DLFT	US2538681030	Digital Realty Trust Inc.	1	129,22 G	125,9G-5,92G-6G-6,3G-6,62G-6,82G-6,96G-6,54G-7,2G-30,3G	155,45	113,7
US\$ 96,961	1	10						A14MRK	US25400W1027	Digital Turbine Inc.	1	23,29 G	22,985G-3G-2,995G-3,015G-3,245G-3,69G-3,55G-3,445G-3,85G-4,24G-4,055G-4,69G	54,9	20,43
US\$ 106,06	1	1						A2QRZ4	US25402D1028	DigitalOcean Holdings Inc.	1	42,09 G	42,195G-2,195G-2,195G-2,195G-2,4G-2,87G-2,87G-2,87G-4,64G-5,935G	71,5	28,67
A\$ 742,444		1						A115DQ	AU000000DCCC9	DigitalX Ltd., (Glob.)	1	0,03 G	0,031G-0,031G-0,031G-0,031G-0,031G-0,031G-0,031G-0,031G-0,031G-0,031G	0,06	0,03
£ 50,037	1	1	2017 I=0,0864 S=0,1574	2018 I=0,0864 S=0,1574	16.05.19			A12DVV	GB00BRB37M78	Dignity PLC	1	5,1 G	5,1G-5,15G-5,1G-5,1G-5,1G-5,1G-5,1G-5,3G-5,3G-5,3G-5,35G-5,3G-5,3G-5,3G	8,9	5,1
US\$ 14,235	1	2	2021 Q=0,15 Q=0,15 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	29.06.22			861569	US2540671011	Dillards Inc.	1	255 G	261,9G-1,9G-2,1G-2,7G-3,3G-3,8G-4G-3,2G-4,2G	321,2	191

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 45,247	1 zu je US\$ 0,666	5						858600	US2545431015	Diodes Inc.	1	67,5 G	67,5G-7,5G-7,5G-7,5G-8G- 8,5G-8,5G-8G-9G-70G- 0,5G-0,5G-1G	98,5	63,5
£ 1.318,164	1	1	<b>2020</b> I=0,218 S=0,147	<b>2021</b> I=0,076 S=0,151	07.04.22			A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	3,03 G	3,03G-3,03G-3,02G-3,04G- 3,05G-3,05G-3,05G-3,05G- 3,05G-3,05G-3,02G-3,02G- 3,02G	3,8	2,72
US\$ 280,965	1	12	<b>2020</b> Q=0,44 Q=0,44 Q=0,5 Q=0,5	<b>2021</b> Q=0,5 Q=0,6	25.05.22			A0MUES	US2547091080	Discover Financial Services	1	102,54 G	101,36G-1,36G-1,42G- 2,06G-2,14G-2,22G-2,38G- 2,4G-2,32G-3,5G-2,82G- 2,8G	112,76	90,92
kann.\$ 333,444	1	9						A3CM15	CA2546771072	Discovery Silver Corp.	1	1,01 G	1,01G-1,01G-1,01G-1,01G- 1,01G-1,01G-1,01G-1G- 1,02G-1,01G-1,01G-1,01G- 1,01G	1,5	0,85
US\$ 291,56	1	1						A0NBN0	US25470M1099	Dish Network Corp.	1	20,45 G	20,22G-0,21G-0,205G- 0,25G-0,4G-0,445G-0,47G- 0,56G-0,68G	32,83	16,44
Euro 58.065,535		1	<b>2016</b> J=0,21	<b>2017</b> J=0,18	13.07.18			A1JBEM	ES0126775032	Distribuidora Internacional de Alimentacion S.A.	1	0,01 G	0,0116G-0,0116G- 0,0116G-0,0116G-0,0116G	0,02	0,01
kann.\$ 86,981	1	1						A2PNZJ	CA2548481043	District Metals Corp.	1	0,11 G	0,0962G-0,0973G- 0,0963G-0,0963G- 0,0965G-0,0967G- 0,0969G-0,0968G-0,0968G	0,18	0,08
kann.\$ 124,071	1	1	<b>2021</b>	<b>2022</b>	12.05.22			A12C65	CA2553311002	Diversified Royalty Corp.	1	2 G	1,97G-1,98G-1,98G-1,98G- 1,98G-1,98G-1,98G-1,98G- 2,02G-2,02G-2,02G-2,02G- 2,02G	2,24	1,84
kann.\$ 167,256	1	4						A2JD2F	CA23345B2003	DMG Blockchain Solutions Inc.	1	0,27 G	0,2687G-0,2687G- 0,2687G-0,2692G- 0,2696G-0,27G-0,2703G- 0,27G-0,27G	0,57	0,23
nkr 1.559,351		1	<b>2020</b> J=9	<b>2021</b> J=9,75	27.04.22			A2QG6Z	NO0010161896	DNB Bank ASA, (Glob.)	1	18,89 G	18,85G-8,87G-8,735G- 8,775G-8,815G-8,865G- 8,86G-8,905G-8,985G- 9,1G-9,06G-9,065G	21,88	17,09
nkr 975,433		1	<b>2020</b> S=0,2	<b>2021</b> I=0,2	14.03.22			865623	NO0003921009	DNO ASA, (Glob.)	1	1,63 G	1,631G-1,631G-1,671G- 1,64G-1,641G-1,64G- 1,628G-1,63G-1,636G- 1,645G-1,641G-1,643G- 1,644G-1,644G	1,67	1,04
Euro 9,744	1, 10	4	<b>2018</b> J=0,85	<b>2019</b> J=0,85 J=0,85	17.07.20			915210	AT0000818802	DO & CO AG	1	83,5 G	82,4G-3,5G-4,2G-3,6G- 4,3G-4,8G-5G-5G-5,2G- 4,9G-5,1G-6G-6,9G-6,9G- 6,9G	94,7	70,1
US\$ 199,903	1	10						A2JHLZ	US2561631068	DocuSign Inc.	1	74,98 G	74,16G-4,11G-4,09G-4G- 4,55G-5,91G-6,41G-5,69G- 6,81G-7,92G-9,81G	138,76	63,62
US\$ 64,808	1	1	<b>2021</b> Q=0,22 Q=0,22 Q=0,22 Q=0,25	<b>2022</b> Q=0,25 Q=0,25	16.05.22			A0DNCY	US25659T1079	Dolby Laboratories Inc.	1	71,58 G	70,12G-0,08G-0,06G-0,2G- 0,82G-0,98G-1,08G-1,2G- 2,9G-3,1G-3,1G	85,25	62,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 94,878	1	1	2021 Q=0,08	2022 Q=0,08	28.03.22			A3CWBW	IE0003LFZ4U7	Dole PLC	1	9,83 G	9,512G-9,512G-9,534G- 9,53G-9,54G-9,564G- 9,584G-9,59G-9,56G- 9,548G-9,6G-9,602G- 9,494G-9,706G-9,67G	14	9,12
US\$ 228,785	1 zu je US\$ 0,875	1	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,55	04.04.22			A0YEES	US2566771059	Dollar General Corp. [New]	1	182,1 G	205,1G-5,2G-5,25G-5,7G- 6,15G-6,45G-6,5G-6,35G- 6,5G-13G-2,2G-2,35G	240,7	161,75
US\$ 225,568	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	125,26 G	149,14G-9,18G-9,28G- 50,22G-1,82G-0,92G- 0,88G-0,74G-1,2G-0,48G- 2,72G	162,84	110,4
kann.\$ 291,809	1	1	2021 Q=0,0503 Q=0,0503 Q=0,0503 Q=0,0503	2022 Q=0,0553	13.04.22			A0YCBU	CA25675T1075	Dollarama Inc.	1	51 G	50G-0G-0G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-1G- 1G-1,5G-1,5G-1,5G	55,5	41,8
skr 319,5	1	1	2020 J=2,3	2021 J=2,45	14.04.22			A1437L	SE0007691613	Dometic Group AB, (Glob.)	1	6,74 G	6,722G-6,73G-6,786G- 6,824G-6,936G-6,924G- 6,946G-7,092G-7,098G- 7,07G-7,066G-7,062G	11,91	6,51
US\$ 811,27	1	1	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,6675 Q=0,6675	02.06.22			932798	US25746U1097	Dominion Energy Inc.	1	78,93 G	78,07G-8,07G-8,11G- 8,29G-8,5G-8,62G-8,69G- 8,78G-8,74G-8,91G-8,96G- 8,78G	81,32	67,34
£ 438,75	1	1	2020 S=0,091	2021 I=0,03 S=0,068	07.04.22			A2AHL0	GB00BYN59130	Domino's Pizza Group PLC	1	3,84 G	3,86G-3,86G-3,92G-3,92G- 3,9G-3,9G-3,9G-3,92G- 3,96G-3,96G-3,96G-3,96G- 3,92G-3,92G-3,92G	5,55	3,5
US\$ 36,045	1	10	2020 Q=0,78 Q=0,94 Q=0,94 Q=0,94	2021 Q=0,94 Q=1,1 Q=1,1	14.06.22			A0B6VQ	US25754A2015	Dominos Pizza Inc.	1	335,45 G	327,4G-7,4G-7,65G-8,35G- 9,25G-9,75G-30,05G- 29,05G-30,3G-4,55G-5,7G- 6,5G	495,2	305,15
US\$ 30,453	1	2						A2JPBT	US2575541055	DOMO Inc.	1	28,55 G	28,09G-8,08G-8,08G- 8,12G-8,12G-8,12G-8,21G- 8,21G-8,21G-8,27G-8,27G- 8,27G-8,27G-8,24G-8,24G	53,14	26,04
CNY 2.855,732	1 zu je CNY 1	1	2019 I=0,1 S=0,2727	2020 I=0,1119	10.09.20			A0M4XY	CNE100000312	Dongfeng Motor Group Co. Ltd.	1	0,69 G	0,6946G-0,6946G- 0,6958G-0,6958G- 0,6866G-0,6884G-0,69G- 0,6902G-0,6882G- 0,6906G-0,6914G-0,6962G	0,83	0,6
CNY 1.148,091	1 zu je CNY 1	1		2021 J=0,3377	25.05.22			A3C3GJ	CNE100004QH8	Dongguan Rural Commercial Bank Co. Ltd.	1	0,84 G	0,86G-0,86G-0,86G-0,86G- 0,855G-0,855G-0,855G- 0,855G-0,855G-0,855G- 0,855G-0,855G	0,92	0,17
H\$ 2.253,689	1	1	2020 J=0,14	2021 J=0,34	14.06.22			A0M8U5	KYG2816P1072	Dongyue Group Ltd.	1	1,04 G	1,0245G-1,023G-1,037G- 1,043G-1,0455G-1,048G- 1,0485G-1,045G-1,049G- 1,05G-1,053G-1,0575G- 1,0575G-1,0575G	1,38	0,87
US\$ 320,985	1	1						A2QHEA	US25809K1051	DoorDash Inc.	1	62,96 G	67,64G	70,3	57,2
US\$ 40,139	1	1	2021 J=1	2022 J=2,5	13.05.22			A1135G	MHY2106R1100	Dorian LPG Ltd.	1	15 G	14,8G-4,8G-4,9G-4,9G- 4,9G-4,9G-4,9G-5G-4,9G- 5G-5,1G-5,3G-5,4G-5,6G- 5,6G	17	9,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	Ex- Dividende am											
skr 24,205		1	2015 J=0	2016 J=1	28.04.17			A0JM5W SE0000215493	Doro AB, (Glob.)	1	1,79 G	1,792G-1,792G-1,806G- 1,81G-1,81G-1,806G- 1,804G-1,806G-1,812G- 1,81G-1,794G-1,794G- 1,792G-1,792G	3,1	1,79	
US\$ 317,484	1	1						A2PJ6X US25985W1053	DouYu International Holdings Ltd.	1	1,13 G	1,17G-1,17G-1,17G-1,17G- 1,18G-1,18G-1,19G-1,18G- 1,19G	2,34	1,11	
US\$ 144,163	1 zu je US\$ 1	1	2021 Q=0,495 Q=0,495 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5	27.05.22			853707 US2600031080	Dover Corp.	1	124,34 G	(exD)-122,36G-2,58G- 2,66G-2,92G-3,26G-3,44G- 3,58G-3,18G-4,1G-4,26G- 4,5G	161,35	119,32	
US\$ 728,102	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7	27.05.22			A2PFRC US2605571031	Dow Inc.	1	63,48 G	(exD)-61,83G-1,83G-2,2G- 2,52G-3,02G-2,52G-2,75G- 3,17G-3,08G-3,64G	66,52	48,6	
Yen 61,989		4	2020 J=95	2021 J=130	30.03.22			858423 JP3638600001	Dowa Holdings Inc., (Glob.)	1	33 G	33,4G-3,4G-3,4G-3,2G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G	46,2	31,8	
A\$ 675,622		7	2019 I=0,14 S=0,09	2020 I=0,12 S=0,0852 S=0,0348	23.02.22			615352 AU000000DOW2	Downer EDI Ltd., (Glob.)	1	3,64 G	3,7G-3,74G-3,74G-3,74G- 3,74G-3,74G-3,74G-3,76G- 3,76G-3,76G-3,76G-3,76G- 3,76G-3,76G-3,76G-3,76G- 3,76G-3,76G-3,76G-3,76G- 3,76G-3,76G-3,76G-3,76G	3,82	3,08	
- 166,426	1 zu je 5	4	2019 J=0,3334	2020 J=0,3365	30.07.21			659157 US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	51 G	51G-1G-1G-1G-1G-1,5G- 2G-1,5G-2G-1,5G-1,5G- 1,5G-1,5G-1,5G	57	43,4	
£ 1.000,223	1	4		2020 S=0,0122	13.01.22			A2QNAR GB00BL6NGV24	Dr. Martens PLC	1	2,4 G	2,4G-2,4G-2,42G-2,4G- 2,4G-2,42G-2,44G-2,42G- 2,42G-2,42G-2,44G-2,44G- 2,44G-2,44G-2,44G	5,22	2,04	
US\$ 425,788	1	10						A3DL31 US26142V1052	DraftKings Inc.	1	13,22 G	12,93G-2,925G-2,34G- 2,535G-2,535G-2,535G- 2,535G-2,535G-2,535G	13,68	9,5	
£ 400,369	1	1	2020 I=0,068 S=0,103	2021 I=0,075 S=0,113	28.04.22			A0MK9W GB00B1VNSX38	Drax Group PLC	1	8,05 G	8,05G-8,05G-7,9G-7,85G- 7,7G-7,8G-7,8G-7,85G- 7,75G-7,75G-7,75G-7,75G- 7,7G-7,7G	10,1	6,65	
ZAR 86,459	1 zu je ZAR 1	7	2020 I=0,2588 S=0,2649	2021 I=0,1323	10.03.22			A0MXRT US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	6 G	6G-6G-6G-6G-6,05G-6,1G- 6,1G-6,1G-6,15G-6,1G- 6,15G-6,15G-6,1G-6,15G- 6,1G-6,1G-6,05G-6,1G- 6,05G-6G-6G-6,05G-6,05G	9,95	5,8	
ZAR 864,589		7	2020 I=0,4 S=0,4	2021 I=0,2	09.03.22			A0DNR0 ZAE000058723	-, (Glob.)	1	0,6 G	0,6G-0,6G-0,61G-0,61G- 0,61G-0,61G-0,61G-0,61G- 0,61G-0,61G-0,61G-0,61G- 0,61G-0,61G-0,61G	0,99	0,58	
US\$ 167,508		10						A2QL6Z US26210V1026	Driven Brands Holdings Inc.	1	26,2 G	25,6G-5,6G-5,6G-5,6G- 5,6G-5,8G-5,8G-5,6G- 5,8G-6,8G-6,4G-6,6G- 6,8G-6,8G	29,6	22,2	
kann.\$ 224,199	1	1						A2AMGZ CA26210W1005	Drone Delivery Canada Corp.	1	0,38 G	0,3734G-0,3744G- 0,3734G-0,3739G- 0,3745G-0,3751G- 0,3754G-0,3751G- 0,3751G-0,3765G- 0,3695G-0,3704G- 0,3774G-0,3703G	0,56	0,35	
Euro 394,926		1						A2AS7W FR0013088606	Drone Volt Saca	1	0,03 G	0,0384G-0,0384G	0,08	0,02	



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 292,996		10						A2JE48	US26210C1045	Dropbox Inc.	1	19,44 G	19,218G-9,206G-9,202G-9,242G-9,45G-9,512G-9,482G-9,622G-9,76G-9,64G-9,756G-9,708G	22,6	17,76
£ 1.375,922	1	5	2020 I=0,04 S=0,081	2021 I=0,048	07.04.22			877238	GB0008220112	DS Smith PLC	1	3,58 G	3,58G-3,58G-3,58G-3,58G-3,58G-3,62G-3,6G-3,64G-3,64G-3,64G-3,62G-3,62G-3,62G-3,64G-3,62G-3,62G	4,83	3,42
DKK 234		1	2020 J=4	2021 J=5,5	18.03.22			A0MRDY	DK0060079531	DSV A/S, junge	1	148,45 G	148,25G-8,4G-9G-8,45G-8,65G-9,75G-50,4G-0,05G-0,75G-1G-1,6G-1,65G	208,7	136,35
US\$ 193,739	1	1	2021 Q=1,085 Q=1,085 Q=0,825 Q=0,885	2022 Q=0,885 Q=0,885	16.06.22			853943	US2333311072	DTE Energy Co.	1	124,62 G	122,6G-2,62G-2,68G-2,94G-3,3G-3,52G-3,6G-3,22G-4,84G-4,68G	128,94	99,5
A\$ 304,845		7						A12HPG	AU000000DUB3	Dubber Corp. Ltd., (Glob.)	1	0,59 G	0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,625G-0,625G-0,625G-0,625G-0,625G-0,625G-0,625G-0,625G-0,625G	1,72	0,56
US\$ 769,9	1	1	2021 Q=0,965 Q=0,965 Q=0,985 Q=0,985	2022 Q=0,985 Q=0,985	12.05.22			A1J0EV	US26441C2044	Duke Energy Corp.	1	105,86 G	104,72G-4,72G-4,44G-4,44G-4,74G-5,46G-5,22G-5,4G-5,58G-6,1G-6G-5,88G	108,54	85,18
US\$ 384,455	1	1	2021 Q=0,2332 Q=0,0218 Q=0,2332 Q=0,0218 Q=0,2332 Q=0,0218 Q=0,2561 Q=0,0239	2022 Q=0,28 Q=0,28	13.05.22			887674	US2644115055	Duke Realty Corp.	1	47,8 G	47,4G-7,4G-7,6G-7,6G-7,8G-7,8G-7,8G-8G-8,8G-9,6G-9,8G-9,8G	57	44,8
kann.\$ 190,788	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,04 Q=0,04	29.06.22			A0CAN0	CA2652692096	Dundee Precious Metals Inc. [New]	1	5,68 G	5,686G-5,688G-5,71G-5,72G-5,72G-5,738G-5,736G-5,734G-5,69G-5,71G-5,706G	5,87	5,01
US\$ 508,527	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,33	2022 Q=0,33	27.05.22			A2PLC7	US26614N1028	DuPont de Nemours Inc.	1	62,89 G	(exD)-61,91G-1,94G-2,02G-2,09G-2,22G-2,36G-2,44G-2,29G-2,36G-3,02G-3,49G	74,38	59,02
skr 113,119		9	2019 J=2,2	2020 J=2,21	16.12.21			A14NPY	SE0006625471	Dustin Group AB [publ], (Glob.)	1	6,57 G	6,575G	10,33	5,88
US\$ 244,478	1	4	2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,21	24.03.20			A2DM8U	US23355L1061	DXC Technology Co.	1	27,48 G	31,555G-1,555G-1,58G-1,625G-1,675G-1,725G-1,75G-1,685G-1,645G-3,18G-2,71G-2,455G	34,42	25,26
kann.\$ 381,484	1	1						A1KBAV	CA26780A1084	Dynacert Inc.	1	0,1 G	0,099G-0,101G-0,1G-0,1G-0,1G-0,1G-0,1002G-0,1002G-0,1002G-0,0983G-0,098G-0,098G-0,098G-0,098G	0,19	0,08
US\$ 126,312	1	1						A12EV9	US2681582019	Dynavax Technologies Corp.	1	10,83 G	10,644G-0,644G-0,65G-0,674G-0,682G-0,682G-0,682G-0,682G-0,588G-0,616G	12,66	6,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
US\$ 36,958	1	1	2021	2022	20.05.22			A2PL13	US26817Q8868	Dynex Capital Inc.	1	15 G	15G-5G-5G-5G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,2G-5,2G-5,1G	15,7	12,8
kann.\$ 57,765	1	4						A2DYX6	CA29766W1023	E3 Metals Corp.	1	1,49 G	1,474G-1,474G-1,466G-1,494G-1,496G-1,499G-1,5G-1,5G-1,522G-1,516G-1,501G-1,5G	2,05	1,28
US\$ 13,693	1	10		2021 Q=2 Q=2,05 Q=2	13.05.22			A2QER8	MHY2187A1507	Eagle Bulk Shipping Inc.	1	62,5 G	62,5G-3G-3G-3G-3,5G-3,5G-3,5G-3,5G-2G-2,5G-3G-3,5G-3,5G	64	32,8
US\$ 79,092		4						A2DRCD	US27032D3044	Earthstone Energy Inc.	1	16,52 G	16,46G-6,46G-6,405G-6,45G-6,48G-6,39G-6,385G-7,28-7,13G-7,12G	17,28	11,1
kann.\$ 204,28	1	1						A1T79H	CA2704101039	East Africa Metals Inc.	1	0,16 G	0,174G-0,175G-0,174G-0,1745G-0,175G-0,175G	0,21	0,14
Yen 377,932		4	2020 I=50 S=50	2021 I=50 S=50	30.03.22			887942	JP3783600004	East Japan Railway Co., (Glob.)	1	48,76 G	48,03G-8,01G-7,97G-7,91G-7,98G-8,07G-8,09G-8,15G-8,18G-8,1G-8,03G-8,4G-8,4G-8,4G	55,26	47,11
US\$ 90,78	1	1	2021 Q=0,1415 Q=0,1185 Q=0,1442 Q=0,1208 Q=0,1442 Q=0,1208 Q=0,265	2022 Q=0,265	12.05.22			A14NJ2	US27616P1030	Easterly Government Properties Inc.	1	18,3 G	18,1G	19,5	17
US\$ 128,882	1	1	2021 Q=0,69 Q=0,69 Q=0,69 Q=0,76	2022 Q=0,76 Q=0,76	14.06.22			889082	US2774321002	Eastman Chemical Co.	1	100,56 G	99,75G-9,76G-9,79G-100G-0,26G-0,42G-0,52G-0,2G-0,6G-1,42G-1,64G	113,2	94,35
US\$ 78,92	1 zu je US\$ 2,5	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	4,07 G	3,996G-3,9975G-4,002G-4,0085G-4,019G-4,0265G-4,01G-4,06G-4,076G-4,2165G-4,2725G-4,253G	6,47	3,12
£ 758,01	1	10	2017 J=0,586	2018 J=0,439	27.02.20			A1JTC1	GB00B7KR2P84	easyJet PLC	1	6,13 G	6,14G-6,15G-6,2G-6,2G-6,21G-6,25G-6,24G-6,26G-6,26G-6,31G-6,29G-6,29G-6,21G-6,25G-6,32G	8,71	5,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 126,89	1	4						A3C14J	CA27786T1093	Eat Well Investment Group Inc.	1	0,21 G	0,207G-0,208G-0,207G-0,207G-0,207G-0,208G-0,208G-0,208G-0,208G-0,202G-0,202G-0,202G-0,202G-0,202G	0,5	0,17
US\$ 399	1	1	2021 Q=0,76 Q=0,76 Q=0,76 Q=0,76	2022 Q=0,81 Q=0,81	12.05.22			A1J88N	IE00B8KQN827	Eaton Corporation PLC	1	127,24 G	125,48G-5,5G-5,78G-5,72G-5,84G-6,18G-6,38G-6,5G-6,12G-6,52G-8,38G-9,2G-8,92G-8,86G	151,7	121,6
H\$ 140,751	1	4						A2P3W6	KYG3R33A1063	Ebang International Holdings Ltd.	1	0,65 G	0,689G-0,689G-0,6893G-0,6908G-0,6924G-0,6944G-0,6949G-0,7111G-0,6899G-0,6931G-0,6771G-0,6729G	1,38	0,63
Yen 92,055		1	2021 I=50 S=113	2022 I=85	29.06.22			858656	JP3166000004	Ebara Corp., (Glob.)	1	37,2 G	38,2G-8,2G-8,2G-8G-8G-8G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G	50,5	37,2
US\$ 559,842	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,22 Q=0,22	31.05.22			916529	US2786421030	eBay Inc.	1	43,47 G	42,925G-2,9G-2,895G-2,975G-3,25G-3,345G-3,37G-3,405G-3,54G-4,93G	59,41	41,17
Euro 153,865		1	2021 I=0,57 S=0,19	2022 I=0,19 I=0,19	29.09.22			914506	ES0112501012	Ebro Foods S.A.	1	16,26 G	16,24G-6,26G-6,3G-6,26G-6,3G-6,24G-6,26G-6,3G-6,3G-6,3G-6,3G-6,24G-6,24G-6,2G-6,2G	17,78	15,84
Euro 59,039		1						A3C5NF	NL0015000CZ2	Ebusco Holding N.V.	1	23,28 G	23,22G-3,26G-3,54G-3,44G-3,04G-3,14G-3,26G-3,14G-3,26G-3,38G-3,6G-3,58G-3,54G-3,52G	26,6	15,9
A\$ 450,333		7						A2PW0M	AU0000071482	EcoGraf Ltd., (Glob.)	1	0,27 G	0,2664G-0,2706G-0,2708G-0,2708G-0,271G-0,271G-0,2714G-0,272G-0,2734G-0,2724G-0,2724G-0,2724G-0,273G-0,2724G-0,2724G	0,45	0,26
US\$ 285,655	1 zu je US\$ 1	7	2020 Q=0,47 Q=0,48 Q=0,48 Q=0,48	2021 Q=0,48 Q=0,51 Q=0,51	17.06.22			854545	US2788651006	Ecolab Inc.	1	153 G	151,16G-1,18G-49,92G-52,18G-2,6G-2,5G-4,52G-4,44G	208,4	142,65
- 2.055,835	1	1	2020 S=0,0933	2021 J=1,4591	19.04.22			A0Q9ZL	US2791581091	Ecopetrol S.A. ausgestellt: JPMorgan	1	13,9 G	13,8G-3,8G-3,8G-3,9G-3,9G-3,9G-3,9G-3,9G-4G-3,9G-4G-4G-3,9G	17,8	11,2
sfrs 25	1	1		2016 J=0,75	01.06.17			A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1		(ausg)		
Euro 249,588		1	2020 J=0,75 J=0,0008	2021 J=0,9	07.06.22			A1C0JG	FR0010908533	Edenred S.A.	1	46,01 G	45,93G-5,98G-6,3G-5,84G-5,81G-5,95G-5,97G-6,16G-6,22G-6,14G-6,17G-6,06G-6,09G	49,87	36,35
US\$ 52,802	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15	01.06.22			A14UF4	US28035Q1022	Edgewell Personal Care Co.	1	33,8 G	33,2G-3,4G-3,4G-3,4G-3,4G-3,4G-3,6G-3,6G-3,4G-3,6G-3,8G-3,6G-3,6G-3,6G	45,4	30,4
US\$ 380,796	1	1	2021 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,7	2022 Q=0,7	30.03.22			887629	US2810201077	Edison International	1	64,63 G	62,91G-2,91G-3,02G-3,1G-3,25G-3,37G-3,47G-3,72G-5,15G-5,53G-5,28G-5,33G	67,53	49,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 68,641	1	1						A2AC4K	US28106W1036	Editas Medicine Inc.	1	10,28 G	9,95G-9,965G-10,062G-0,112G-0,142G-0,16G-0,216G-0,24G-0,346G-0,762G	24,46	9,13
Euro 3.965,681		1	2020 J=0,19	2021 J=0,19	26.04.22			906980	PTEDP0AM0009	EDP - Energias de Portugal S.A.	1	4,78 G	4,744G-4,749G-4,715G-4,708G-4,702G-4,7G-4,7G-4,7G-4,713G-4,705G-4,7G-4,721G-4,711G-4,712G	4,93	3,67
Euro 960,558		1	2021 J=0,09	2022 I=0,09	27.04.22			A0Q249	ES0127797019	EDP Renováveis S.A.	1	23,32 G	23,28G-3,31G-3,09G-3,05G-2,94G-2,89G-2,91G-2,82G-2,89G-2,64G-2,63G	24,97	16,59
US\$ 621,752	1 zu je US\$ 1	1						936853	US28176E1082	Edwards Lifesciences Corp.	1	90,65 G	90,79G-0,52G-1,44G-1,86G-2,3G-2,4G-2,16G-2,45G-3,74G-3,3-3,69G	119,62	86,9
US\$ 26,836	1	1						A0LBT4	US28238P1093	eHealth Inc.	1	9,72 G	9,237G-9,231G-9,246G-9,261G-9,289G-9,308G-9,316G-9,314G-9,316G	23,97	7,18
Euro 98		1	2020 J=3	2021 J=3,1	16.05.22			853452	FR0000130452	Eiffage S.A.	1	94,36 G	94,2G-4,3G-4,86G-4,42G-4,8G-4,38G-4,14G-4,34G-4,26G-4,64G-4,66G-4,56G-4,36G-4,4G	99,16	80
Yen 296,567		4	2020 I=80 S=80	2021 I=80 S=80	30.03.22			855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	38,45 G	38,55G-8,53G-8,3G-8,22G-8,27G-8,32G-8,37G-8,36G-8,45G-8,42G-8,47G-8,46G-8,45G-8,41G-8,5G-8,46G-8,54G-8,57G-8,54G-8,65G-8,67G-8,68G-8,69G-8,67G	50	38,09
kann.\$ 66,412	1	1						A1W9FR	CA28335E3041	El Nino Ventures Inc.	1	0,01 G	0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G	0,02	0,01
US\$ 36,752	1	12						A117LA	US2686031079	El Pollo Loco Holdings Inc.	1	9,7 G	9,6G-9,6G-9,6G-9,6G-9,65G-9,65G-9,65G-9,7G-9,65G-9,7G-9,7G-9,6G-9,65G-9,65G-9,65G	12,9	9
US\$ 474,096	1	1						A2N6BH	US28414H1032	Elanco Animal Health Inc.	1	22,2 G	21,79G-1,795G-1,85G-1,905G-1,945G-1,965G-1,895G-1,98G-2,39G-2,27G-2,155G-2,345G	26,4	19,57
Euro 93,469		1						A2N5RS	NL0013056914	Elastic N.V.	1	55,87 G	55,3G-5,31G-5,45G-5,41G-5,47G-5,62G-5,73G-5,76G-5,6G-5,77G-8,16G-7,16G-8,53G-8,74G	109,66	49,77
kann.\$ 184,792	1	1						A2PA9H	CA2849025093	Eldorado Gold Corp.	1	7,61 G	7,588G-7,59G-7,611G-7,655G-7,635G-7,539G-7,533G-7,586G-7,569G	11,28	7,5
kann.\$ 32,348	1	4						A3DHHH	CA28474P2017	Electra Battery Materials Corp.	1	3,45 G	3,47G-3,47G-3,47G-3,61G-3,61G-3,62G-3,62G-3,7G-3,7G-3,69G-3,6G-3,61G-3,62G-3,62G	4,8	3,28
Euro 3.736,935		1	2020 S=0,21	2021 I=0,3 S=0,28	18.05.22			A0HG6A	FR0010242511	Electricité de France S.A. (E.D.F.)	1	8,48 G	8,466G-8,476G-8,512G-8,374G-8,394G-8,368G-8,36G-8,374G-8,372G-8,388G-8,396G-8,386G-8,436G-8,418G-8,422G	10,72	7,18
US\$ 281,222	1	4	2019 Q=0,17 Q=0,17 Q=0,17	2020 Q=0,17 Q=0,17 Q=0,17	07.06.22			878372	US2855121099	Electronic Arts Inc.	1	129,3 G	127,96G-7,96G-8,46G-8,5G-8,94G-9,32G-9,48G-9,84G-30,06G	130,06	104,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 147,037	1	1						631863	CA28617B1013	Electrovaya Inc.	1	0,45 G	0,4348G-0,4358G-0,4348G-0,4354G-0,4362G-0,4368G-0,4372G-0,4368G-0,4368G-0,4468G-0,454G-0,4482G-0,448G-0,448G	0,77	0,42
skr 368,588		5	<b>2020</b> I=1,1 S=1,1	<b>2021</b> I=1,2	26.08.22			896279	SE0000163628	Elektro AB, (Glob.)	1	6,78 G	6,768G-6,776G-6,84G-6,852G-6,904G-6,89G-6,9G-6,876G-6,914G-6,988G-7,046G-7,032G-7,034G	11,36	5,95
A\$ 152,71		7						A2JMGQ	AU0000012098	Element 25 Ltd., (Glob.)	1	0,43 G	0,408G-0,408G-0,4085G-0,4085G-0,409G-0,4215G-0,422G-0,4325G-0,432G-0,432G-0,432G-0,433G-0,435G-0,435G	1,01	0,41
US\$ 247,714	1	1	<b>2021</b> Q=0,05 Q=0,06 Q=0,06 Q=0,08	<b>2022</b> Q=0,08 Q=0,08	31.05.22			A2PDWL	US28618M1062	Element Solutions Inc.	1	19,4 G	19,1G-9,1G-9,1G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,4G-9,5G-9,5G-9,5G	22	17,6
£ 582,903	1	1	<b>2018</b> I=0,0224 I=0,0426	<b>2019</b> I=0,0223 S=0,0445	30.04.20			912541	GB0002418548	Elementis PLC	1	1,35 G	1,36G-1,36G-1,36G-1,36G-1,39G-1,39G-1,39G-1,39G-1,41G-1,42G-1,41G-1,4G-1,4G-1,4G	1,75	1,16
A\$ 275,496		7						A3CRZ8	AU0000156416	Elevate Uranium Ltd., (Glob.)	1	0,3 G	0,309G-0,309G-0,309G-0,309G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,315G-0,315G-0,315G	0,55	0,23
US\$ 950,16	1	1	<b>2021</b> Q=0,85 Q=0,85 Q=0,85 Q=0,85	<b>2022</b> Q=0,98 Q=0,98	13.05.22			858560	US5324571083	Eli Lilly and Company	1	290,35 G	290G-1,15G-1,6G-2G-2,7G-2,85G-2,7G-2,5G-8G-8,3G	298,3	203,3
Euro 68,653		1	<b>2020</b> J=1,71	<b>2021</b> J=1,75	30.05.22			A0ERSV	BE0003822393	Elia Group	1	158,7 G	158,4G-8,6G-6,6G-6,7G-6,1G-4,9G-5,5G-5,9G-4,9G-4G-3,5G-3,3G-3G-3G	161	110
Euro 172,444		10	<b>2017</b> J=0,34	<b>2018</b> J=0,29	07.04.20			A115FW	FR0011950732	Elior Group SA	1	2,81 G	2,812G-2,814G-2,834G-2,82G-2,844G-2,854G-2,856G-2,796G-2,806G-2,786G-2,782G-2,782G	6,53	2,41
Euro 224,339		1	<b>2017</b> J=0,37	<b>2021</b> J=0,37	25.05.22			A14M93	FR0012435121	Elis S.A.	1	14,56 G	14,54G-4,55G-4,57G-4,57G-4,7G-4,78G-4,76G-4,8G-4,86G-4,81G-4,78G-4,78G	17	11,4
Euro 167,335		1	<b>2020</b> J=1,95	<b>2021</b> J=2,05	07.04.22			615402	FI0009007884	Elisa Oyj	1	55,38 G	55,28G-5,34G-4,22G-4,16G-4,32G-4,26G-4,3G-4,2G-4,1G-4,14G-4,26G-4,12G-4G-4,02G	58,46	47,93
nkr 639,441		1	<b>2020</b> J=0,15	<b>2021</b> J=3	28.04.22			A2JGEL	NO0010816093	Elkem ASA, (Glob.)	1	3,72 G	3,73G-3,734G-3,69G-3,702G-3,71G-3,694G-3,698G-3,686G-3,708G-3,716G-3,708G-3,736G-3,728G-3,73G	4,49	2,87
nkr 269,219	1 zu je nkr 69,755840000000006	1		<b>2021</b> J=0,75	13.05.22			A3CRSE	NO0011002586	Elopak AS, (Glob.)	1	1,52 G	1,52G-1,516G-1,544G-1,524G-1,52G-1,538G-1,528G-1,52G-1,52G-1,522G-1,536G-1,53G-1,53G-1,53G-1,53G	2,63	1,36
kann.\$ 67,501	1	1						A12C1E	CA2899003008	Eloro Resources Ltd.	1	2,47 G	2,484G-2,486G-2,486G-2,49G-2,494G-2,51G-2,53G-2,496G-2,496G-2,52G-2,448G-2,502G-2,524G	3,84	2,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 86,653	1	7						A2JAHU	US29014R1032	Eloxx Pharmaceuticals Inc.	1	0,29 G	0,27G-0,27G-0,27G-0,272G-0,28G-0,28G-0,28G-0,288G-0,28G-0,282G-0,284G-0,282G-0,286G	0,63	0,23
Euro 156,649		1	<b>2017</b> J=0	<b>2018</b> J=0				A14NAK	SE0006509949	Eitel AB, (Glob.)	1	0,74 G	0,742G-0,752G-0,752G-0,754G-0,758G-0,758G-0,748G-0,748G-0,75G-0,748G-0,748G-0,746G-0,746G-0,746G	1,52	0,74
US\$ 73,421	1	1						A0LC4K	US29076N2062	eMagin Corp.	1	0,65 G	0,653G-0,642G-0,642G-0,644G-0,645G-0,646G-0,647G-0,669G-0,669G-0,642G-0,626G-0,622G-0,64G	1,7	0,46
skr 1.066,96		4						A3C36T	SE0016828511	Embracer Group AB, (Glob.)	1	7,99 G	7,971G-7,979G-7,859G-8,009G-8,013G-8,102G-8,134G-8,256G-8,239G-8,24G	9,68	6
BRL 185,116	1	1	<b>2017</b> Q=0,0502 Q=0,1143	<b>2018</b> Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108	28.12.18			A1C2PZ	US29082A1079	Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	9,7 G	9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,4G-9,65G-9,65G-9,65G-9,75G-9,8G	15,6	8,95
US\$ 51,142	1	1	<b>2021</b> Q=0,13 Q=0,13 Q=0,13 Q=0,13	<b>2022</b> Q=0,13	14.04.22			898814	US29084Q1004	Emcor Group Inc.	1	96,5 G	97G	105	94,5
US\$ 37,521	1	1						A1JT9R	US2908462037	EMCORE Corp.	1	2,96 G	2,968G-2,971G-2,972G-2,979G-2,985G-2,991G-2,993G-2,984G-2,995G-3,082G-3,072G-3,081G	6,35	2,76
A\$ 535,946		7	<b>2020</b> J=0,0125	<b>2021</b> I=0,0125	22.03.22			A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	0,47 G	0,462G-0,46G-0,462G-0,462G-0,462G-0,462G-0,466G-0,466G-0,466G-0,466G-0,466G-0,466G-0,466G-0,466G-0,466G-0,466G-0,466G-0,466G-0,466G-0,466G-0,466G-0,466G	0,61	0,44
kann.\$ 263,71	1	1	<b>2021</b> Q=0,6375 Q=0,6375 Q=0,6375 Q=0,6625	<b>2022</b> Q=0,6625 Q=0,6625	29.04.22			918088	CA2908761018	Emera Inc.	1	46,6 G	46,2G-6,2G-6,2G-6,4G-6,4G-6,6G-6,6G-7,2G-7,4G-6,2G-6,4G-6,4G-6,2G-6G	48	39,64
kann.\$ 213,322	1	4						A14VKJ	CA29102R1064	Emerald Health Therapeutics Inc.	1	0,02 G	0,0213G-0,0223G-0,0213G-0,0214G-0,0214G-0,0215G-0,0215G-0,0215G-0,0215G	0,04	0,01
US\$ 50,244	1	1						A0LC2W	US29089Q1058	Emergent Biosolutions Inc.	1	30,72 G	29,67G-9,705G-9,73G-30,155G-0,155G-0,455G-0,455G	45,75	26,34
US\$ 594	1 zu je US\$ 0,5	10	<b>2020</b> Q=0,505 Q=0,505 Q=0,505 Q=0,505	<b>2021</b> Q=0,515 Q=0,515 Q=0,515 Q=0,515	12.05.22			850981	US2910111044	Emerson Electric Co.	1	80,95 G	79,76G-9,87G-80,05G-0,23G-0,44G-0,34G-0,4G-1,88G-1,66G	90,74	77,09
US\$ 166,57	1	1	<b>2020</b> Q=0,105 Q=0,105 Q=0,035 Q=0,035	<b>2021</b> Q=0,035 Q=0,035 Q=0,035 Q=0,035	14.06.22			A1W6FF	US2921041065	Empire State Realty Trust Inc.	1	7,25 G	7,35G-7,35G-7,35G-7,4G-7,4G-7,4G-7,4G-7,3G-7,3G-7,3G-7,3G	8,95	6,6
skr 87,577		1						A2H9ZR	SE0010520106	Enad Global 7 AB, (Glob.)	1	1,19 G	1,186G-1,242G	3,57	1,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,672 S=1,008											
Euro 261,99		1	2020 I=0,672 S=1,008	2021 I=0,68 S=1,02	05.07.22			662211	ES0130960018	Enagas S.A.	1	22,05 G	22,01G-2,03G-2,12G- 1,91G-1,94G-1,82G-1,86G- 1,83G-1,79G-1,72G-1,6G- 1,66G-1,62G-1,62G	23	17,73
Euro 541,744			2019 J=0,1966	2021 J=0,1081	24.10.22			A2ANNA	IT0005176406	ENAV S.p.A.	1	4,24 G	4,23G-4,234G-4,256G- 4,236G-4,23G-4,218G- 4,234G-4,23G-4,268G- 4,254G-4,248G-4,242G- 4,232G-4,224G-4,224G	4,69	3,37
kann.\$2.026,382	1	1	2021 Q=0,835 Q=0,835 Q=0,835 Q=0,835	2022 Q=0,86 Q=0,86	12.05.22			885427	CA29250N1050	Enbridge Inc.	1	42,06 G	42,425G-2,56G-2,67G- 2,84G-2,86G-2,84G-2,9G- 2,81G-2,97G	43,71	33,99
Euro 246,272	1 zu je Euro 0,9	1	2019 I=0,051	2021 J=0,054	09.05.22			A0MQWE	ES0130625512	Ence Energia y Celulosa S.A.	1	3,59 G	3,584G-3,588G-3,596G- 3,63G-3,626G-3,652G- 3,618G-3,626G-3,626G- 3,628G-3,606G-3,586G- 3,58G-3,58G	3,65	2,18
kann.\$ 320,716	1	2						A12AE0	CA29259W1068	EnCore Energy Corp.	1	0,9 G	0,913G-0,915G-0,914G- 0,915G-0,9165G-0,918G- 0,9185G-0,9155G-0,915G- 0,9585G-0,921G-0,9255G- 0,9285G-0,9395G	1,37	0,75
£ 38,437	1	4						A2JRLY	US29260V1052	Endava Ltd.	1	84,5 G	84,5G-4,5G-4,5G-4,5G-5G- 5G-5G-5G-5G	147	82
US\$ 248,332	1	4	2020 I=0,28	2021 I=0,28	10.02.22			A3CSCF	GB00BL6K5J42	Endeavour Mining PLC	1	21,6 G	21,5G-1,5G-1,4G-1,3G- 1,4G-1,4G-1,3G-1,3G- 1,3G-1,3G-1,3G-1,1G- 1,1G-1,3G-1,3G	24,8	18,3
kann.\$ 181,048	1	1						A0DJ0N	CA29258Y1034	Endeavour Silver Corp.	1	3,37 G	3,4395G-3,4575G-3,469G- 3,501G-3,456G-3,4705G- 3,431G-3,451-3,45G- 3,4415G	5,15	2,92
Euro 1.058,752		1	2020 I=0,7 S=1,3136	2021 I=0,5 S=0,9372	29.06.22			871028	ES0130670112	Endesa S.A.	1	20,91 G	20,88G-0,9G-0,74G-0,75G- 0,64G-0,69G-0,81G-0,85G- 0,81G-0,76G-0,72G-0,72G	21,03	17,12
US\$ 235,114	1	1						A1XE6M	IE00BJ3V9050	Endo International PLC	1	0,36 G	0,4151G-0,4161G-0,435G- 0,4351G-0,4485G- 0,4555G-0,4564G- 0,4588G-0,4584G- 0,4403G-0,4314G- 0,4262G-0,4286G	3,42	0,32
- 2.145,634	1	1	2020	2021	20.01.22			888164	US29274F1049	Enel Americas S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,35 G	5,35G-5,35G-5,35G-5,35G- 5,35G-5,35G-5,35G-5,35G- 5,35G-5,35G-5,35G-5,35G- 5,35G	5,55	4,66
Euro 10.166,68		1	2020 I=0,175 S=0,183	2021 I=0,19 S=0,19	18.07.22	037		928624	IT0003128367	ENEL S.p.A.	1	6,18 G	6,172G-6,18G-6,146G- 6,139G-6,125G-6,143G- 6,162G-6,146G-6,16G- 6,163G-6,155G-6,185G- 6,185G	7,27	5,32
US\$ 71,25	1	10	2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2021 Q=0,3 Q=0,3	24.05.22			A14UHB	US29272W1099	Energizer Holdings Inc.	1	28,2 G	27,8G-7,8G-7,8G-7,8G-8G- 8G-8G-8G-8G-8,2G-8,2G- 8,4G-8,4G-8,4G	36,2	26,2
US\$ 77,066	1	1						A110V4	US29272C1036	Energous Corp.	1	0,9 G	0,8712G-0,8673G- 0,8667G-0,8687G- 0,8709G-0,8725G- 0,8732G-0,8705G- 0,8739G-0,88G	1,21	0,79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 156,283	1	1						A1W757	CA2926717083	Energy Fuels Inc.	1	6,04 G	5,985G-5,986G-5,999G- 6,013G-6,018G-5,979G- 6,044G-6,036G-6,088G- 6,094G-6,105G	10,1	4,93
US\$ 56,563	1	1						A0NJUL	US29270J1007	Energy Recovery Inc.	1	17,86 G	17,855G-7,895G-7,86G- 7,965G-8,065G-8,1G- 8,115G-8,055G-8,125G- 8,43G-8,585G	19,5	15,1
A\$ 3.691,383		7						865906	AU000000ERA9	Energy Resources of Australia Ltd., (Glob.)	1	0,17 G	0,1668G-0,1638G- 0,1648G-0,1648G- 0,1648G-0,1648G- 0,1648G-0,1648G- 0,1648G-0,1648G- 0,1648G-0,1648G- 0,1648G-0,1648G- 0,1648G-0,1658G- 0,1648G-0,1648G- 0,1658G-0,1658G- 0,1658G-0,1648G-0,1648G	0,24	0,16
US\$ 133,758 kann.\$ 242,079	1 1	1 1		2021 Q=0,033 Q=0,038 Q=0,041	2022 Q=0,033 Q=0,043	26.05.22		A3DEVQ A1H499	US29280W1099 CA2927661025	Energy Vault Holdings Inc. Enerplus Corp.	1 1	12,3 G 13,5 G	13G 13,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,5G-3,5G- 3,5G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,5G-3,5G-3,6G-3,7G- 3,7G-3,7G-3,7G-3,7G	19,2 13,7	9,15 9,08
US\$ 41,25	1	4		2021 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2022 Q=0,175	15.06.22		A0B7EH	US29275Y1029	EnerSys	1	60 G	63,5G-3,5G-3,5G-3,5G- 3,5G-4G-4G-3,5G-4G- 4,5G-4G-4,5G-4,5G-4,5G	71	56,5
kann.\$ 55,593	1	1		2021 Q=0,135 Q=0,16 Q=0,16 Q=0,16	2022 Q=0,16 Q=0,185	16.05.22		A0BK31	CA2929491041	Enghouse Systems Ltd.	1	24 G	24G-4G-4G-4G-4G-4G- 4G-4G-4,2G-4,4G-4,4G- 4,4G-4,6G	33,4	23
Euro 2.435,285		1		2019 J=0,8	2020 J=0,53	24.05.21		A0ER6Q	FR0010208488	Engie S.A.	1	12,72 G	12,694G-2,712G-2,686G- 2,676G-2,666G-2,67G- 2,688G-2,666G-2,668G- 2,676G-2,654G-2,7G- 2,708G-2,71G	14,59	10
kann.\$ 96,026	1	4						A2JNAB	CA29286E1034	Engineer Gold Mines Ltd.	1	0,01 G	0,013G-0,013G-0,013G- 0,013G-0,013G-0,013G- 0,013G-0,013G	0,03	0,01
Euro 3.605,595		1		2020 I=0,12 S=0,24	2021 I=0,43 S=0,43	23.05.22	038	897791	IT0003132476	ENI S.p.A.	1	14,26 G	14,234G-4,252G-4,21G- 4,124G-4,134G-4,216G- 4,12G-4,21G	14,85	12,25
H\$ 1.130,15	1	1		2020 J=2,42	2021 I=0,59 S=2,11	23.05.22		A1C593	KYG3066L1014	ENN Energy Holdings Ltd.	1	13,46 G	13,685G-3,645G-3,66G- 3,705G-3,74G-3,765G- 3,78G-3,735G-3,78G-3,8G- 3,84G-3,895G	16,9	10,1
US\$ 52,95 US\$ 135,028	1 1	7 10						A2PBYQ A1JC82	US29350E1047 US29355A1079	Enochian Biosciences Inc. Enphase Energy Inc.	1 1	3,29 G 157,66 G	3,921G-3,923G 164,4G-4,3G-4,5G-4,6G- 7G-6,22G-7,36G-6,76G- 8,76G-71,44G-2,02G	7,94 198,12	3,28 102,36
Euro 588,297	1	1		2019 I=0,176	2020 I=0,176	12.03.20		A1CWWN	IM00B5VQMV65	Entain PLC	1	16,4 G	16,5G-6,5G-6,4G-6,4G- 6,6G-6,6G-6,7G-6,7G- 6,8G-6,7G-6,7G-6,8G- 6,7G-6,7G	20,6	14,1
Euro 14,531		1						A3C4P7	FR0014004362	Entech SE	1	6,9 G	6,9G-6,9G-6,98G-6,98G- 7,08G-6,97G-6,97G-7,07G- 7,07G-7,03G-7,03G-7,02G- 7,04G-7,04G-7,04G	7,33	5,87



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08											
US\$ 135,883	1	1			03.05.22			938201	US29362U1043	Entegris Inc.	1	100 G	99,11G-9,12G-9,16G-9,4G- 9,66G-9,82G-9,93G-9,1G- 103,12G-4,78G	127	93,06
- 28,804	1	1						A2JQXP	IL0011429839	ENTERA BIO LTD	1	2,01 G	1,96G-1,966G-1,9654G- 1,9684G-1,9748G- 1,9802G-1,972G-1,9672G- 1,9742G-2,009G-2,036G- 2,062G-2,0635G-2,063G	2,84	1,61
US\$ 203,374	1	1			04.05.22			889290	US29364G1031	Entergy Corp.	1	109 G	109G-9G-9G-9G-9G-9G- 9G-9G-10G-9G-10G-0G- 0G-0G	116	89
Euro 30	1	1			13.05.22			A12CJW	GRS503003014	Entersoft SA, (Glob.)	1	4,69 G	4,66G	5,8	1,38
US\$ 61,448	1	1			15.06.22			938502	US29382R1077	Entravision Communications Corp.	1	4,64 G	4,66G-4,66G-4,66G-4,68G- 4,7G-4,72G-4,72G-4,7G- 4,74G-4,72G-4,64G-4,66G- 4,66G	6,05	3,94
US\$ 162,618	1	1						A2PN69	US29415F1049	Envista Holdings Corp.	1	38,97 G	38,475G-8,475G-8,495G- 8,585G-8,685G-8,75G- 8,785G-8,66G-8,815G- 9,53G-9,615G-9,685G	46,44	36,41
US\$ 66,561	1	10			13.05.22			A3DC9B	US29415B1035	Enviva Inc.	1	70,06 G	70,12G-0,11G-0,19G- 0,22G-0,43G-0,39G-0,32G- 1,2G-0,97G	82,69	56,98
kann.\$ 110,275	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	0,53 G	0,518G-0,519G-0,52G- 0,519G-0,521G-0,521G- 0,521G-0,522G-0,522G- 0,522G-0,522G-0,522G- 0,522G-0,522G-0,524G- 0,517G-0,519G-0,519G- 0,519G-0,527G	0,68	0,43
US\$ 48,709	1	8						865607	US2941001024	Enzo Biochem Inc.	1	2,16 G	2G-2G-2G-2,02G-2,02G- 2,02G-2,02G-2,02G-2,02G- 2,1G-2,12G-2,08G-2,12G- 2,12G	3,08	2
US\$ 74,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,25 G	0,246G-0,246G-0,246G- 0,246G-0,246G-0,246G- 0,246G-0,246G-0,246G- 0,246G-0,246G-0,246G- 0,246G-0,246G-0,246G	0,35	0,21
US\$ 585,714	1	1			14.07.22			877961	US26875P1012	EOG Resources Inc.	1	125,2 G	123,28G-2,62G-3,14G- 3,4G-4,56G-3,62G-3,26G- 3,96G-4,7G-5,84G-6,66G	126,66	77,4
US\$ 57,151	1	1						A1JS9Q	US29414B1044	EPAM Systems Inc.	1	298,7 G	297,3G-7,3G-7,4G-9,05G- 9,6G-9,6G-300,15G- 297,6G-310,5G-2,2G	588	157,9
skr 823,766	1	1			21.10.22			A3CPHU	SE0015658109	Epiroc AB, (Glob.)	1	17,89 G	17,86G-7,88G-7,765G- 7,615G-7,97G-8,11G- 8,175G-8,255G-8,265G- 8,14G-8,145G	23,33	15,74
Euro 53,6	1	1			20.07.21			A12CJS	GRS498003003	Epsilon Net S.A.	1	6,1 G	6,06G	7,62	3
- 46,442	1	1						A2QC13	SGXZ53262598	Eqonex Ltd., (Glob.)	1	1,04 G	1,0065G-1,007G-1,0095G- 1,0085G-1,0125G-1,015G- 1,015G-1,012G	2,26	0,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 993,829		1	2020 I=1,2 S=1,2	2021 I=1,4 S=1,4	30.11.22			A2PQ7G SE0012853455	EQT AB, (Glob.)	1	25,96 G	25,92G-5,94G-5,77G- 5,59G-5,8G-5,92G-5,95G- 5,91G-6,19G-6,36G-6,62G- 6,66G-6,57G	48,97	22,07	
US\$ 369,536	1	1	2019 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2020 Q=0,03 Q=0,125 Q=0,125	10.05.22			A0RFZL US26884L1098	EQT Corp.	1	43,94 G	45,105G-4,81G-4,14G- 4,53G-3,765G-4,01G- 3,745G-3,53G	45,11	17,31	
US\$ 122,335	1 zu je US\$ 1,25	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,39 Q=0,39	24.05.22			854618 US2944291051	Equifax Inc.	1	186,54 G	187,04G-7,04G-7,14G- 7,56G-8,1G-8,4G-9,34G- 8,9G-90,88G-2,46G	254	176,5	
US\$ 91,014	1	1	2021 Q=2,87 Q=2,87 Q=2,87 Q=2,87	2022 Q=3,1 Q=3,1	17.05.22			A14M21 US29444U7000	Equinix Inc.	1	636,4 G	616,8G-6,9G-7,2G-8,6G- 20,3G-1,4G-1,8G-19,8G- 35,7G-41,3G	745,2	579,4	
nkr 3.257,688		1	2021 Q=1,3308 Q=1,5572 Q=1,5944 Q=3,9062	2022 Q=0,4	11.08.22			675213 NO0010096985	Equinor ASA, (Glob.)	1	35 G	35,005G-4,845G-4,7G- 4,775G-4,7G-4,59G-4,54G- 4,785G-5,35G-5,2-5,2G- 5,25G	36,51	23,08	
nkr 3.257,688	1 zu je nkr 2,5	1	2021 Q=0,12 Q=0,15 Q=0,18 Q=0,18	2022 Q=0,2	12.05.22			A2JLT6 US29446M1027	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	34,4 G	34,4G-4,4G-4,4G-4,4G- 4,2G-4G-3,8G-4G-4G- 4,2G-4,6G-4,6G-4,6G-4,6G	35,6	22,8	
kann.\$ 303,501	1	1						A2PQPG CA29446Y5020	Equinox Gold Corp.	1	5,47 G	5,466G-5,466G-5,484G- 5,498G-5,514G-5,51G- 5,478G	8,16	4,88	
US\$ 381,006	1	1	2021 Q=0,17 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,2	26.05.22			A2PX9L US29452E1010	Equitable Holdings Inc.	1	27,6 G	27,6G-7,6G-7,8G-7,8G- 7,8G-8G-8G-7,8G-8G-8G- 8,2G-8,2G-8,2G-8,2G	32	25,2	
US\$ 432,763	1	10	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,15 Q=0,15 Q=0,15	03.05.22			A2N8FA US2946001011	Equitrans Midstream Corp.	1	7,25 G	7,15G-7,15G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,25G-7,3G- 7,35G-7,35G	9,7	5,25	
US\$ 375,974	1	1	2021 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025	2022 Q=0,625	25.03.22			985334 US29476L1070	Equity Residential	1	70,5 G	69,5G-9,5G-9,5G-9,5G- 70G-0G-0G-0G-0G-0,5G- 1G-1,5G-1,5G-1,5G	85,5	67	
Euro 28,755		1	2018 J=0,6 J=0,2571	2021 J=2,5	03.06.22			892800 FR0000131757	Eramet S.A.	1	142,5 G	141,9G-2G-2,9G-3,7G- 5,5G-6,4G-7G-6,7G-6,9G- 7,9G-4,1G-3,8G-3,8G	165,4	71,3	
Euro 100,971		1	2019 J=0,05	2021 J=0,085	20.06.22			A0YBXV ES0125140A14	Ercros S.A.	1	3,35 G	3,345G-3,345G-3,365G- 3,35G-3,335G-3,38G- 3,35G-3,37G-3,385G- 3,38G-3,375G-3,37G- 3,36G-3,36G	3,5	2,69	
Euro 150,32		1	2020 J=0,75	2021 J=0,9	23.05.22	023		909581 IT0001157020	ERG S.p.A.	1	33,68 G	33,92G-3,96G-3,7G-3,64G- 3,3G-3,14G-3,12G-2,86G- 2,86G-2,76G-2,7G-2,64G- 2,64G	34,52	22,56	
£ 49,52	1	4						A117XM GB00BN7ZCY67	Ergomed PLC	1	12,54 G	12,56G-2,56G-2,38G-2,6G- 2,66G-2,52G-2,48G-2,48G- 2,62G-2,64G-2,62G-2,58G- 2,54G-2,54G	18,35	10,76	
US\$ 242,344	1	1		2021 J=0,09	05.07.22			A3C9KP NL0015000PB5	Ermenegildo Zegna N.V.	1	9,45 G	9,5G	9,75	8,05	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 185,318 Euro 429,8	1 1, 5, 10	4 1	<b>2021</b> J=1	<b>2022</b> J=1,6	23.05.22			A3DJD9 909943	IM00BMT7S123 AT0000652011	Eros STX Global Corp. Erste Group Bank AG	1 1	1,55 G 29,36 G	1,73G 29,31G-9,34G-8,8G-8,9G- 8,93G-9,14G-9,18G-9,11G- 9,17G-9,17G-8,92G-9,1G- 8,84G-8,81G	3,72 45,46	1,29 24,22
Euro 25	1 zu je Euro 1	1						A2QPCJ	NL00150006O3	ESG Core Investments B.V.	1	9,38 G	9,36G-9,36G-9,48G-9,46G- 9,46G-9,46G-9,46G-9,46G- 9,46G-9,46G-9,46G-9,44G- 9,32G-9,32G-9,32G	9,65	9,11
Euro 5,928		1	<b>2019</b> J=0,33	<b>2020</b> J=0,5	24.06.21			907928	FR0000035818	Esker S.A.	1	142,5 G	142,3G-2,5G-4,6G-2,4G- 2,7G-3,9G-4,6G-4,4G- 3,8G-4,4G-4,7G-5,7G- 6,1G-5,9G	360	134,9
US\$ 63,007	1	1						A1W1SJ	US29664W1053	Esperion Therapeutics Inc. [New]	1	5,18 G	5,016G-5,03G-5,034G- 5,06G-5,064G-5,068G- 5,076G-5,176G-5,134G- 5,322G-5,354G	6,18	2,89
US\$ 40,923	1	7						A2PY51	US29667K3068	Esports Entertainment Group Inc.	1	0,35 G	0,3326G-0,3333G- 0,3342G-0,3351G- 0,3358G-0,336G-0,3364G- 0,3363G-0,3461G- 0,3416G-0,3427G-0,3448G	3,58	0,33
H\$ 2.830,817	1	7		<b>2015</b>				A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,15 G	0,155G-0,155G-0,1576G- 0,1526G-0,153G-0,153G- 0,1526G-0,153G-0,1604G- 0,1624G-0,163G	0,21	0,07
US\$ 4.472,765	1							A2PK8B	KYG319891092	ESR Cayman Ltd.	1	2,6 G	2,62G-2,62G-2,62G-2,62G- 2,64G-2,64G-2,64G-2,64G- 2,64G-2,64G-2,64G-2,64G- 2,64G-2,64G-2,64G	3	2,48
- 3.173,802		1	<b>2021</b> I=0,008 I=0,0041 I=0,0034 I=0,0071 I=0 J=0,007 J=0 J=0,0001	<b>2022</b> I=0,008 I=0,001 I=0,0001	20.04.22			A0KDUP	SG1T70931228	ESR LOGOS REIT, (Glob.)	1	0,24 G	0,2399G-0,2369G- 0,2439G-0,2439G- 0,2439G-0,2409G- 0,2449G-0,2449G- 0,2449G-0,2449G- 0,2439G-0,2449G- 0,2449G-0,2449G-0,2449G	0,26	0,22
US\$ 131,152	1	1	<b>2021</b> Q=0,24 Q=0,25 Q=0,25 Q=0,26	<b>2022</b> Q=0,26	30.03.22			A2JN57	US29670E1073	Essential Properties Realty Trust Inc.	1	20,85 G	20,445G	24	20,05
US\$ 253,716	1 zu je US\$ 0,5	1	<b>2021</b> Q=0,2507 Q=0,2682 Q=0,2682 Q=0,2682	<b>2022</b> Q=0,2682	12.05.22			A2PZEK	US29670G1022	Essential Utilities Inc.	1	42,8 G	42G-2,005G-2,12G-2,23G- 2,315G-2,345G-2,205G- 3,125G-3,14G	47,93	38,43
£ 302,591	1	1	<b>2020</b> S=0,033	<b>2021</b> I=0,02 S=0,04	21.04.22			A0ET3D	GB00B0744359	Essentra PLC	1	3,7 G	3,7G-3,7G-3,68G-3,7G- 3,72G-3,74G-3,74G-3,72G- 3,7G-3,72G-3,72G-3,72G- 3,7G-3,68G-3,68G	4,34	3,04
US\$ 65,333	1	1	<b>2021</b> Q=1,4823 Q=0,6077 Q=1,4823 Q=0,6077 Q=1,4823 Q=0,6077 Q=2,09	<b>2022</b> Q=2,2 Q=2,2	29.06.22			891315	US2971781057	Essex Property Trust Inc.	1	262 G	260G-0G-0G-0G-0G-2G- 2G-0G-2G-4G-6G-6G-6G- 6G	332	256
Euro 442,457		1	<b>2020</b> J=1,08	<b>2021</b> J=2,51	30.05.22			863195	FR0000121667	EssilorLuxottica S.A.	1	149 G	148,75G-8,6G-50,1G- 49,8G-50,8G-1,15G-1,3G- 0,65G-1,2G-3,1G-2,85G- 3,25G-2,9G-2,95G	192,22	137,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J											
skr 641,053		1	2020 J=6,75	2021 J=7	25.03.22			A2DS20	SE0009922164	Essity AB, (Glob.)	1	24,4 G	24,36G-4,39G-4,12G- 3,69G-3,78G-3,73G-3,87G- 3,86G-3,85G-3,79G-3,89G- 3,95G-4,05G-4G-4,01G	29,1	20,08
Euro 12,855		1	2016 J=0	2017 J=1,5	10.07.18			851011	FR0000120669	Esso S.A.F.	1	53,2 G	53,2G-3,2G-3G-3,8G-3,6G- 3G-3G-2,4G-2,2G-1G-1G- 2,2G-2,2G-2,2G	68,4	13,75
Euro 133,839		4	2019 J=1,35	2020 J=1,47	01.10.21			A1C7HA	BE0974256852	Établissements Franz Colruyt S.A.	1	29,66 G	29,62G-9,65G-9,62G- 9,55G-9,84G-9,92G-9,79G- 9,6G-9,76G-30,02G-0,19G- 0,41G-0,34G-0,35G	40,87	28,53
Euro 201,262		1	2018 J=0,04	2021 J=0,14	01.07.22			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	4,71 G	4,7G-4,705G-4,79G-4,71G- 4,7G-4,65G-4,63G-4,635G- 4,575G-4,595G-4,575G- 4,565G-4,61G-4,6G-4,6G	5,15	2,2
kann.\$ 33,584	1	1						A2PBK5	CA29764T1012	Ether Capital Corp.	1	1,63 G	1,58G-1,63G-1,574G- 1,574G	3,12	1,57
US\$ 127,119	1	1						A14P98	US29786A1060	Etsy Inc.	1	71,99 G	72,19G-2,14G-1,95G-2,5G- 3,04G-3,64G-3,51G-4,89G- 4,63G-5,72G	195,04	65,16
Euro 79,225		1	2020 J=1,5	2021 J=3	02.05.22			860642	FR0000121121	Eurazeo SE	1	71,95 G	71,85G-1,9G-2,55G-1,9G- 1,95G-2,25G-2G-2G- 1,95G-1,95G-2,5G-2,45G- 2,55G-2,55G	80,5	58,25
Euro 62,491		1	2020 J=0,25	2021 J=0,25	07.06.22			894825	FR0000054678	Euro Ressources S.A.	1	3,38 G	3,38G-3,38G-3,37G-3,37G- 3,34G-3,39G-3,39G-3,39G- 3,39G-3,37G-3,4G-3,37G- 3,4G-3,4G-3,4G	3,4	2,81
kann.\$ 176,871	1	1						A2ARP6	CA29872L2066	Euro Sun Mining Inc.	1	0,11 G	0,1078G	0,18	0,11
Euro 94,027	1	1						A3DJQ8	FR0014008VX5	EuroAPI SAS	1	13,2 G	13,2G-3,2G-3,3G-3,26G- 3,24G-3,32-3,38G-3,24G- 3,24G-3,32G-3,3G-3,28G- 3,32G-3,28G-3,3G	14,76	12
Euro 3.709,162	1	1						A2ABD1	GRS323003012	Eurobank Ergasias Services and Holdings S.A.	1	1 G	1G-1,001G-1,0065G- 1,0025G-1,0055G-1,014G- 1,013G-1,0095G-1,01G- 1,007G-1,0075G-1,0075G- 1,0075G-1,0075G	1,14	0,77
Euro 52,654		7		2021 J=1,5	16.06.22			A3CZHN	NL0015000K93	Eurocommercial Properties N.V.	1	23,96 G	23,92G-3,96G-3,94G- 4,18G-4,18G-4G-4,04G- 4,02G-4,2G-4,24G-4,08G- 4,04G-4G-4G	26,02	17,78
Euro 192,366		1		2020 J=0,68	01.07.21			A2QJCT	FR0014000MR3	Eurofins Scientific S.E.	1	84,82 G	84,66G-4,76G-5,32G- 5,58G-5,84G-5,92G-6,36G- 6,5G-7,54G-7,36G-7,38G	109,38	79,11
US\$ 220,025		1	2020 I=0,81 I=0,47 I=0,09 S=0,03	2021 I=0,03 I=0,03 I=0,03	22.11.21			A0DNRS	BE0003816338	Euronav NV	1	11,64 G	11,71G-1,73G-1,81G- 1,92G-1,93G-1,86G-1,83G- 1,71G-1,91G-1,87G-1,97G- 1,98G	11,98	7,05
US\$ 50,55	1	1						905247	US2987361092	Euronet Worldwide Inc.	1	107 G	108G-8G-8G-8G-8G-8G- 9G-8G-9G-10G-0G-0G-0G- 0G	129,15	89,46
Euro 107,106		1	2020 J=1,47	2021 J=1,93	23.05.22			A115MJ	NL0006294274	Euronext N.V.	1	77,76 G	77,62G-7,7G-8,18G-8,12G- 8,9G-9,34G-9,24G-9,16G- 9,28G-9,36G-9,52G-9,52G- 9,52G	90,55	70,24
Euro 5.015,64		1		2018 J=0,26	21.05.19			A14U65	FR0012789949	Europcar Mobility Group S.A.	1	0,51 G	0,51-0,5058G-0,5072G- 0,5068G-0,5074G-0,507G- 0,507G-0,507G-0,507G- 0,507G-0,5072G-0,5058G- 0,504G-0,504G	0,51	0,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.382,914		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,05 G	0,0479G-0,0478G- 0,0478G-0,0478G- 0,0478G-0,0478G-0,048G- 0,048-0,048G-0,0484G- 0,0484G-0,0484G- 0,0484G-0,0484G- 0,0484G-0,0484G- 0,0484G-0,0476G-0,048G- 0,0486G-0,0489G- 0,0489G-0,0489G-0,0489G	0,11	0,05
£ 186,042	1	1						A2AB5D	VGG3191T1021	European Metals Holdings Ltd.	1	0,59 G	0,588G-0,588G-0,612G- 0,612G-0,612G-0,612G- 0,612G-0,612G-0,614G- 0,614G-0,614G-0,614G- 0,612G	1,01	0,59
kann.\$ 140,777		1						A14XRL	AU000000EMH5	--, (Glob.)	1	0,6 G	0,594G-0,594G-0,594G- 0,594G-0,596G-0,596G- 0,598G-0,598G-0,598G- 0,598G-0,598G-0,598G- 0,598G-0,598G-0,598G	0,99	0,59
nkr 166,969		1	<b>2020</b> J=2,7	<b>2021</b> J=4	22.04.22			A14U1Q	NO0010735343	Europris ASA, (Glob.)	1	4,63 G	4,626G-4,632G-4,73G- 4,776G-4,77G-4,752G- 4,762G-4,806G-4,774G- 4,802G-4,792G-4,794G	7,09	4,48
US\$ 7,295	1	1		<b>2021</b> J=0,5	08.06.22			A2PXCQ	MHY235921357	EuroSeas Ltd.	1	29,78 G	28,68G-8,8G-8,82G-8,82G- 8,84G-8,84G-8,86G-8,88G- 9,44G-9,46G-9,1G-9,56G- 30,16G-0,04G	30,16	21
Euro 35,516		1		<b>2015</b> J=0				A0HL7K	IT0003895668	Eurotech S.p.A.	1	3,42 G	3,412G-3,412G-3,428G- 3,466G-3,496G-3,532G- 3,582G-3,622G-3,588G- 3,604G-3,604G-3,604G	5,28	3,19
Euro 230,545		7	<b>2019</b> J=0,89	<b>2020</b> J=0,93	16.11.21			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	11,04 G	11,03G-1,04G-1,13G- 1,09G-1,08G-1G-1G-1G- 1,04G-1,09G-1,07G-1,11G- 1,09G-1,09G	11,6	8,58
A\$ 925,984		7						A3C85Y	AU0000196206	EV Resources Ltd., (Glob.)	1	0,03 G	0,0262G-0,0262G- 0,0262G-0,0262G- 0,0262G-0,0262G- 0,0262G-0,0262G- 0,0262G-0,0262G- 0,0264G-0,0264G-0,0264G	0,06	0,02
US\$ 79,966	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	10,92 G	10,738G-0,732G-0,722G- 0,75G-0,834G-0,862G- 0,87G-1,376G-1,236G- 1,294G	15,64	9,69
US\$ 301,221	1	4						A2QD66	KYG3224E1061	Everest Medicines Ltd.	1	2,29 G	2,295G-2,295G-2,345G- 2,35G-2,35G-2,355G- 2,355G-2,35G-2,345G- 2,35G-2,355G-2,35G- 2,35G	4,74	1,59
US\$ 39,438	1	1	<b>2021</b> Q=1,55 Q=1,55 Q=1,55 Q=1,55	<b>2022</b> Q=1,55 Q=1,65	24.05.22			580891	BMG3223R1088	Everest Reinsurance Group Ltd.	1	256 G	254G-4G-6G-6G-6G-6G- 6G-6G-6G-6G-6G-8G-80G- 0G-0G	276	236
DKK 78		1						A2QGNH	DK0061414711	Everfuel A/S, (Glob.)	1	5,55 G	5,49G-5,5G-5,5G-5,71G- 5,86-5,71G-5,55G-5,57G- 5,59G-5,64G-5,64G-5,61G- 5,64G-5,72G-5,72G	9,54	3,29
US\$ 92,18	1	1						A14YWK	US30034T1034	Everi Holdings Inc.	1	15,7 G	16,1G-6,2G-6,2G-6,2G- 6,2G-6,3G-6,3G-6,2G- 6,3G-6,5G-6,3G-6,5G- 6,4G-6,4G	21	14,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 344,878	1 zu je US\$ 5	1	<b>2021</b> Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025	<b>2022</b> Q=0,6375 Q=0,6375	18.05.22			A14NE5	US30040W1080	Eversource Energy	1	85,5 G	84,5G-4,5G-4,5G-5,5G- 5,5G-5,5G-5G-6G-5,5G- 5,5G-6G-6G	87	67,5
Euro 24,571		1		<b>2020</b> J=0,016	08.11.21			A2QLMH	IT0005430936	eVISO S.p.A.	1	2,26 G	2,26G-2,26G-2,24G-2,23G- 2,23G-2,23G-2,23G-2,25G- 2,25G-2,26G-2,26G-2,26G- 2,25G-2,25G-2,25G	2,73	1,98
Euro 179,878	1, 1, 10, 100	10	<b>2019</b> J=0,49	<b>2020</b> J=0,52	09.02.22	03.05	878279	AT0000741053		EVN AG	1	24 G	23,85G-3,9G-3,7G-3,35G- 3,3G-3,15G-3,05G-3,1G- 3,2G-3,15G-3G-3,15G- 3,15G-3,1G-3,1G	27,45	19,8
US\$ 47,82	1	10						A2JMSR	US26927E1047	Evo Payments Inc.	1	21,4 G	20,8G-1G-1G-1G-1G-1G- 1G-1G-1,4G-1,6G-1,6G- 1,4G-1,4G	22,6	19,7
US\$ 182,22	1	1						A3DL69	US30048L2034	Evoferm Biosciences Inc.	1	0,33 G	0,3105G-0,3105G-0,311G- 0,3145G-0,3145G- 0,3235G-0,324G-0,321G- 0,3205G-0,307G-0,309G- 0,3085G-0,3075G	1,34	0,3
US\$ 40,117	1	1						A3DL9U	US30049G2030	Evoke Pharma Inc.	1	2,83 G	2,778G	2,83	2,47
US\$ 56,049	1	1						A2JDYX	US30052C1071	Evolus Inc.	1	10,5 G	10,7G-0,7G-0,7G-0,7G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,9G	13,2	4,36
skr 215,111		1	<b>2020</b> J=0,68	<b>2021</b> J=1,42	11.04.22			A2PK19	SE0012673267	Evolution AB [publ], (Glob.)	1	89,9 G	90,13G-0,23G-0,86G- 2,94G-3,73G-4,79G-5,97G- 6,35G-6,14G-6,17G	128,44	82,2
A\$ 1.833,008		7	<b>2020</b> I=0,07 S=0,05	<b>2021</b> I=0,03	28.02.22			A1JNWA	AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	2,47 G	2,418G-2,434G-2,416G- 2,414G-2,422G-2,428G- 2,43G-2,432G-2,431G- 2,426G-2,427G-2,432G- 2,433G-2,419G-2,397G (ausg)	3,16	2,12
US\$ 1.458,69	1	1	<b>2021</b> I=0,2 I=0,55 I=0,2	<b>2022</b> I=0,5	10.03.22			A1JMT9	GB00B71N6K86	Evraz PLC	1			7,38	1,81
US\$ 175,945	1	1						590273	US30063P1057	Exact Sciences Corp.	1	46,77 G	45,91G-5,915G-5,935G- 6,045G-6,165G-6,235G- 6,285G-6,615G-6,86G- 7,55G-8,415G	72,6	44,37
Euro 20		1						A0YF5P	LU0472835155	exceet Group S.C.A., (Glob.)	1	4,62 G	4,62G-4,62G-4,66G-4,66G- 4,66G-4,72G-4,72G-4,72G- 4,72G-4,66G-4,66G-4,66G- 4,62G-4,62G-4,62G	4,86	3,98
kann.\$ 33,795	1	4						A2QEQZ	CA30069C8016	Excellon Resources Inc.	1	0,46 G	0,4785G-0,4795G- 0,4785G-0,479G-0,4795G- 0,48G-0,483G-0,4825G- 0,4825G-0,477G-0,478G- 0,4785G-0,478G-0,478G	1,5	0,46
kann.\$ 274,836	1	1						A1C7JJ	CA3007632084	Excelsior Mining Corp.	1	0,18 G	0,1914G-0,1922G- 0,1914G-0,1916G- 0,1918G-0,1922G- 0,1922G-0,1922G- 0,1922G-0,1884G- 0,1926G-0,1932G- 0,1932G-0,1942G	0,35	0,16
Euro 91,477		1		<b>2021</b> J=0,2	05.07.22			A3C284	FR0014005DA7	Exclusive Networks S.A.	1	17,22 G	17,2G-7,22G-7,34G-7,38G- 7,38G-7,5G-7,52G-7,52G- 7,5G-7,5G-7,32G-7,28G- 7,06G-7,04G-7,04G	19,76	13,5
US\$ 484,557	1	1						A2QQL7	US30162V4095	Exela Technologies Inc.	1	0,2 G	0,1965G-0,1965G- 0,2015G-0,2027G-0,2046G	0,78	0,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 980,137	1	1	<b>2021</b> Q=0,3825 Q=0,3825 Q=0,3825 Q=0,3825	<b>2022</b> Q=0,3375 Q=0,3375	12.05.22			852011	US30161N1019	Exelon Corp.	1	45,98 G	45,32G-5,29G-5,305G- 5,5G-5,755G-5,795G- 5,88G-5,64G-5,81G-6,19G- 6,165G-6,095G	51,42	35,09
Euro 241		1	<b>2020</b> J=0,43	<b>2021</b> J=0,43	20.06.22			A2DZH4	NL0012059018	EXOR N.V.	1	68,52 G	68,82G-8,82G-8,9G-8,86G- 9,06G-9,1G-9,28G-9,44G- 9,26G-9,3G-9,38G-9,26G- 9,28G-9,38G-9,34G-9,62G- 9,92G-9,68G-8,48G-9,28G- 9,32G-9,28G-9,28G	80,76	56,52
US\$ 149,502	1	1						A2H6LH	US30212W1009	exp World Holdings Inc.	1	12,83 G	12,56G-2,56G-2,572G- 2,602G-2,628G-2,652G- 2,662G-2,584G-2,666G	29,8	11,22
US\$ 151,574	1	1	<b>2019</b> Q=0,32 Q=0,32 Q=0,34 Q=0,34	<b>2020</b> Q=0,34	09.03.20			A1JRLJ	US30212P3038	Expedia Group Inc.	1	122,14 G	119,52G-9,46G-9,68G- 20,94G-1,3G-1,18G-1,9G- 1,78G-1,62G	187,66	107,56
US\$ 167,754	1	1	<b>2021</b>	<b>2022</b>	31.05.22			875272	US3021301094	Expeditors International of Washington Inc.	1	100,9 G	100,06G-0,06G-0,34G- 0,62G-0,8G-0,9G-0,62G- 0,98G-2,94G	116	87
US\$ 921,182	1	4	<b>2020</b> I=0,145 I=0,325	<b>2021</b> I=0,16 I=0,3575	23.06.22			A0KDZM	GB00B19NLV48	Experian PLC	1	30,4 G	30,4G-0,4G-0,6G-0,6G- 0,6G-0,8G-1G-1,2G-1G- 1,2G-1,4G-1,4G-1,6G- 1,4G-1,4G	43,7	28,6
kann.\$ 109,509	1	4						A2QDKZ	CA30219M1059	Exploits Discovery Corp.	1	0,17 G	0,1668G-0,1698G- 0,1688G-0,1686G-0,169G- 0,1692G-0,1694G- 0,1692G-0,1692G- 0,1668G-0,1668G- 0,1672G-0,1672G	0,39	0,14
US\$ 51,822	1	1	<b>2021</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	<b>2022</b> Q=0,24 Q=0,24	09.06.22			880114	US30214U1025	Exponent Inc.	1	83,54 G	82,7G-2,7G-2,92G-3,14G- 3,26G-3,34G-3,42G-4,64G	104	71,4
US\$ 68,022	1	10						A1CYT2	US30219E1038	Express Inc.	1	2,23 G	2,3335G-2,3805G-2,339G- 2,3465G-2,3455G- 2,3475G-2,3485G-2,353G- 2,389G	4,38	2,23
Euro 109,584	1	1	<b>2016</b> Q=0,15 Q=0,15 Q=0,075 Q=0,075	<b>2017</b> Q=0,075 Q=0,075 Q=0,075	29.08.17			A1W3ZG	NL0010556684	Expro Group Holdings N.V.	1	13 G	12,9G-2,9G-2,9G-2,9G-3G- 3G-3G-3G-3G-3G-3G- 3G-3G-3,1G	18,1	11
US\$ 117,902		4						A3C4QW	US30223G1022	Exscientia PLC	1	9,6 G	9,6G-9,65G-9,65G-9,7G- 9,45G-9,45G-9,45G-9,45G- 9,8G-10,1G-0,4G-0,4G	23,4	6,35
US\$ 130,836	1	7						920402	US30226D1063	Extreme Networks Inc.	1	8,93 G	8,73G-8,73G-8,734G- 8,752G-8,776G-8,79G- 8,8G-8,772G-8,806G	13,99	8,33
US\$ 4.212,543	1	1	<b>2021</b> Q=0,87 Q=0,87 Q=0,87 Q=0,88	<b>2022</b> Q=0,88 Q=0,88	12.05.22	06.99		852549	US30231G1022	Exxon Mobil Corp.	1	90,27 G	89,7G-9,69G-9,53G-90,07- 0,18G-89,86G-9,68-90,08G	90,27	53,99
Euro 106,5		1	<b>2019</b> J=0,38	<b>2020</b> J=0,24	30.06.21			931894	GRS359353000	EYDAP S.A., (Glob.)	1	6,92 G	6,92G-6,92G-6,92G-6,94G- 6,98G-6,96G-6,96G-6,94G- 6,95G-6,97G-6,95G-6,95G- 6,95G	7,98	6,48
Yen 68,469		4	<b>2020</b> I=35 S=35	<b>2021</b> I=40	29.06.22			862901	JP3161200005	Ezaki Glico Co. Ltd., (Glob.)	1	27 G	26,6G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G	30,52	25,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 53,685	1	10						882641	US3023011063	EZCORP Inc.	1	7,25 G	7,2G-7,2G-7,25G-7,25G- 7,3G-7,3G-7,3G-7,3G- 7,3G-7,2G-7,2G-7,25G- 7,3G-7,25G	7,3	5
US\$ 94,76	1	1						A3CUVN	US30322L1017	F45 Training Holdings Inc.	1	5,05 G	5,35G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,6G-5,7G-5,7G-5,7G	13,8	4,74
US\$ 60,472	1	10						922977	US3156161024	F5 Inc.	1	150,62 G	149,32G-9,24G-9,52G- 50,72G-1,2G-1,26G-3,36G- 4,4G	215,8	144,42
Euro 11	1	4	<b>2019</b> J=0,65	<b>2020</b> J=0,85	08.07.21			922985	AT0000785407	Fabasoft AG	1	21 G	21G-1G-0,95G-1G-1,1G- 1,25G-1,6G-1,15G-1,4G- 1,4G-1,9G-2G-2,1G-1,9G- 1,9G	36,35	20,05
US\$ 36,785	1	1						A0Q2S5	KYG3323L1005	Fabrinet	1	79,4 G	79G-9G-9,2G-9,14G- 9,22G-9,44G-9,56G-9,64G- 9,4G-9,66G-80,82G-1,48G- 1,26G	112	74,64
Euro 45,79	1	3	<b>2016</b> J=0,11	<b>2018</b> J=0,15	15.07.19			A1147K	AT00000FACC2	FACC AG	1	7,74 G	7,72G-7,69G-7,69G-7,62G- 7,68G-7,63G-7,58G-7,6G- 7,59G-7,56G-7,57G-7,59G- 7,65G-7,66G	9,46	6,74
kann.\$ 95,664	1	1						A2P4EP	CA30311W1005	Facedrive Inc.	1	0,45 G	0,4495G-0,4505G- 0,4495G-0,4502G- 0,4509G-0,4516G-0,452G- 0,4517G-0,4516G- 0,4613G-0,4583G- 0,4587G-0,4545G-0,4545G	0,66	0,42
US\$ 37,897	1	9	<b>2020</b> Q=0,77 Q=0,77 Q=0,82 Q=0,82	<b>2021</b> Q=0,82 Q=0,82 Q=0,89	27.05.22			901629	US3030751057	FactSet Research Systems Inc.	1	351,6 G	(exD)-347,4G-8,9G-9,2G- 50G-0,9G-1,4G-1,8G-0,7G- 2,1G-9,2G-8,5G-8,4G	427,6	331,3
Euro 310,783	1	1	<b>2019</b> J=0,026	<b>2020</b> J=0,03	23.06.21			A0MKAC	ES0134950F36	Faes Farma S.A.	1	3,96 G	3,95G-3,955G-3,945G- 3,94G-3,965G-3,965G- 3,97G-3,965G-3,955G- 3,96G-3,955G-3,94G- 3,93G-3,93G	4	3,08
Euro 72,96	1	1	<b>2020</b> J=0,18	<b>2021</b> J=0,2	16.05.22			A0M103	BE0003874915	Fagron N.V.	1	16,62 G	16,59G-6,61G-6,69G-6,7G- 6,79G-6,82G-6,86G-6,91G- 6,95G-6,99G-7G-7,01G- 6,99G-6,95G-6,95G	18,57	13,97
US\$ 25,932	1	1	<b>2016</b> Q=0,02 Q=0,02 Q=0,02 Q=0,02	<b>2017</b> Q=0,02	01.03.17			873369	US3032501047	Fair Isaac Corp.	1	370 G	366G-6G-6G-6G-6G-8G- 8G-8G-8G-72G-4G-8G-8G- 6G	460	318
kann.\$ 24,986	1	1	<b>2020</b> J=10	<b>2021</b> J=10	19.01.22			899676	CA3039011026	Fairfax Financial Holdings Ltd.	1	511,5 G	508G-8G-8,5G-9,5G-11G- 2,5G-2,5G-1G-3,5G-2,5G- 4,5G-2,5G-1,5G	524	408
skr 2,757	1	1						A2QQ7J	SE0015557053	Fantasma Games AB, (Glob.)	1	1,75 G	1,74G-1,74G-1,74G-1,75G- 1,74G-1,66G-1,65G- 1,665G-1,65G-1,65G- 1,66G-1,665G-1,66G- 1,665G	2,93	1,5
Yen 201,909	1	4	<b>2020</b> I=87,93 S=206,14	<b>2021</b> I=246,02 S=239,68	30.03.22			863731	JP3802400006	Fanuc Corp., (Glob.)	1	149,5 G	148,2G-8G-8G-7,85G- 7,95G-8,15G-8,35G-8,5G- 8,6G-8,4G-9,15G-9,35G- 9,85G-9,85G-9,75G	190,85	135,8
H\$ 4.314,788	1	1	<b>2020</b> J=0,36	<b>2021</b> J=0,42	13.06.22			A1H8K9	HK0000077468	Far East Horizon Ltd	1	0,8 G	0,795G-0,795G-0,795G- 0,795G-0,805G-0,805G- 0,805G-0,81G-0,805G- 0,805G-0,805G-0,805G- 0,805G-0,805G-0,805G	0,89	0,66





Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 334,315		1		<b>2021</b> J=0,1645	27.05.22			A2PSY9	IT0005383291	Ferretti S.p.A.	1	2,41 G	(exD)-2,49G	3,04	2,3
£ 588,624	1	1	<b>2020</b> I=0,066 I=0,066 I=0,066 I=0,132	<b>2021</b> I=0,132 I=0,396 I=0,066 S=0,066	16.06.22			A0MRG2	GB00B1XH2C03	Ferrexpo PLC	1	2 G	2,054G-2,052G-2,028G- 2,008G-2,03G-2,03G- 2,048G-2,038G-2,048G- 2,048G-2,048G-2,048G- 2,048G-2,048G-2,048G	4,12	1,34
US\$ 187,313	1 zu je US\$ 7,5	1	<b>2016</b> Q=0,08 Q=0,08 Q=0,08	<b>2018</b> Q=0,06 Q=0,06	04.09.18			A2ACR3	GB00BYW6GV68	Ferroglobe PLC	1	6,77 G	6,671G-6,667G-6,691G- 6,684G-6,771G-6,702G- 6,722G-6,724G-6,703G- 6,729G-6,836G-6,814G- 6,83G-6,832G	8,75	4,08
Euro 733,602		1						A0DKZZ	ES0118900010	Ferrovial S.A.	1	24,19 G	24,15G-4,08G-4,12G- 4,24G-4,05G-4,12G-4,14G- 4,07G-4,07G-4,14G-4,11G- 4,11G	27,88	22,64
£ 116,55	1	1	<b>2020</b> I=0,0541 S=0,1027	<b>2021</b> I=0,0552 S=0,5337	07.04.22			A12EXX	GB00BRJ9BJ26	Fevertree Drinks PLC	1	18,4 G	18,4G-8,5G-8,4G-8,4G- 8,4G-8,5G-8,5G-8,3G- 8,4G-8,5G-8,4G-8,5G-8,5G	33,46	16,9
US\$ 93,298	1	1						A12EZ0	US31572Q8087	FibroGen Inc.	1	8,59 G	8,404G-8,405G-8,434G- 8,462G-8,488G-8,5G- 8,479G-8,518G	14,58	7,52
US\$ 280,701		1	<b>2021</b> Q=0,36 Q=0,36 Q=0,4 Q=0,44	<b>2022</b> Q=0,44 Q=0,44	15.06.22			A1166U	US31620R3030	Fidelity National Financial Inc.	1	37,8 G	38,2G	45,4	37,4
US\$ 610,771	1	1	<b>2021</b> Q=0,39 Q=0,39 Q=0,39 Q=0,39	<b>2022</b> Q=0,47 Q=0,47	09.06.22			A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	96,84 G	95,58G-5,58G-5,71G- 5,85G-6,13G-6,29G-6,37G- 6,05G-7,09G-7,34G-7,74G	107,5	78,54
US\$ 683,757	1	1	<b>2021</b> Q=0,27 Q=0,27 Q=0,3 Q=0,3	<b>2022</b> Q=0,3	30.03.22			875029	US3167731005	Fifth Third Bancorp	1	35,2 G	35,2G-5,2G-5,2G-5,4G- 5,4G-5,6G-5,6G-5,4G- 5,6G-5,8G-5,6G-5,6G- 5,6G-5,6G	43,8	32,4
US\$ 7.973	1	1	<b>2015</b> J=0,0277	<b>2016</b> J=0,0178	29.05.17			A1W1L7	KYG3472Y1017	FIH Mobile Ltd.	1	0,11 G	0,109G-0,109G-0,109G- 0,109G-0,104G-0,104G- 0,104G-0,104G-0,104G- 0,104G-0,105G-0,105G- 0,105G	0,16	0,09
kann.\$ 121,452	1	4						A2AQLS	CA31730E1016	Filo Mining Corp.	1	18,52 G	18,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G- 8,5G-8,52G-8,3G-8,42G- 8,28G	19,32	8,46
Euro 1.692,119		1	<b>2017</b> J=0,01	<b>2018</b> J=0,01	15.04.19	002		A1161U	IT0001415246	Fincantieri S.p.A.	1	0,58 G	0,58G-0,58G-0,5805G- 0,5765G-0,575G-0,5825G- 0,583G-0,579G-0,579G- 0,581G-0,58G-0,5795G- 0,5775G-0,577G-0,577G	0,63	0,46
Euro 608,914		1	<b>2020</b> J=0,53	<b>2021</b> J=0,39	23.05.22	016		A116MH	IT0000072170	Fincobank Banca Fineco S.p.A.	1	13 G	12,98G-2,99G-3,08G- 2,94G-2,79G-2,805G- 2,895G-2,91G-2,975G- 3,13G-2,99G-2,995G	16,28	11,73
skr 292		1		<b>2016</b> J=1 J=0				A2AKRA	SE0008374250	Fingerprint Cards AB, (Glob.)	1	0,98 G	0,9728G-0,974G-0,9644G- 0,9718G-0,9716G- 0,9952G-0,9958G- 0,9904G-0,9904G- 0,9876G-0,9994G- 0,9976G-0,9988G	2,13	0,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J=0,274											
Euro 1.407,401		1	2018 J=0,274	2019 J=0,2	19.03.20			891823	FI0009003230	Finnair Oyj, (Glob.)	1	0,47 G	0,4662G-0,4662G-0,47G- 0,4686G-0,467G-0,4704G- 0,471G-0,4724G-0,4728G- 0,4694G-0,4722G- 0,4716G-0,4716G	0,67	0,38
US\$ 169,364	1	4	2020 J=0,17	2021 J=0,205	12.04.22			A2PWCC	US31810T1016	FinVolution Group	1	3,5 G	3,86G-3,86G-3,88G-3,9G- 3,88G-3,88G-3,9G-3,88G- 3,9G-3,88G-3,84G-3,84G- 3,82G-3,82G	4,46	2,54
A\$ 1.181,243		1						A2QG57	AU0000114522	Firefinch Ltd., (Glob.)	1	0,62 G	0,6685G-0,652G-0,653G- 0,653G-0,6605G-0,6605G- 0,6605G-0,705-0,6905G- 0,6905G-0,6905G-0,6905G- 0,6905G-0,6905G	0,86	0,36
US\$ 21,736	1 zu je US\$ 1	1	2021 Q=0,13 Q=0,14 Q=0,15 Q=0,16	2022 Q=0,17 Q=0,18	09.05.22			A0KETG	US3189161033	First Bancshares Inc. [Miss.]	1	27,6 G	27,2G-7,2G-7,2G-7,2G- 7,2G-7,4G-7,4G-7,4G- 7,4G-7,6G-7,8G-7,6G-7,6G	34,8	26,8
A\$ 560,034		7						A2ABY7	AU000000FGR3	First Graphene Ltd., (Glob.)	1	0,09 G	0,09G-0,09G-0,09G-0,09G- 0,09G-0,09G-0,09G-0,09G- 0,09G-0,09G-0,09G-0,09G- 0,09G-0,09G	0,14	0,08
US\$ 128,062	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,26	20.05.22			A2APM9	US32051X1081	First Hawaiian Inc.	1	23,4 G	23,2G-3,2G-3,2G-3,2G- 3,2G-3,4G-3,4G-3,2G- 3,4G-3,6G-3,6G-3,6G- 3,6G-3,6G	27	22,2
US\$ 534,701	1 zu je US\$ 0,625	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15	09.06.22			A0CAN7	US3205171057	First Horizon Corp.	1	21,4 G	21G-1G-1G-1G-1G-1G-1G- 1G-1G-1G-1,2G-1G-1G- 1G-1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G-1,2G	21,6	14,2
kann.\$ 262,845	1	1	2021 Q=0,0045 Q=0,006 Q=0,0049 Q=0,0079	2022 Q=0,006	24.05.22			A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	7,63 G	7,778G-7,778G-7,759G- 7,759G-7,759G-7,799G- 7,799G-7,822G-7,899G- 7,832G-7,92G-7,775G- 7,779G	13,17	7,1
kann.\$ 711,167	1	1						A2JBPS	CA3208901064	First Mining Gold Corp.	1	0,16 G	0,16G-0,161G-0,16G- 0,16G-0,16G-0,16G-0,16G- 0,16G-0,16G-0,166G- 0,166G-0,17G-0,17G- 0,17G	0,23	0,15
kann.\$ 59,967	1	1	2020	2021	30.05.22			A1H4UM	CA33564P1036	First National Financial Corp.	1	25,4 G	25,2G-5,2G-5,2G-5,2G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,6G- 5,6G-5,6G	30,6	23,6
kann.\$ 691,768	1	1	2021	2022	13.04.22			904604	CA3359341052	First Quantum Minerals Ltd.	1	25,23 G	25,41G-5,405G-5,4G- 5,48G-5,57G-5,57G-5,57G- 6,495G-6,535G	32,91	20,72
US\$ 106,583	1	1						A0LEKM	US3364331070	First Solar Inc.	1	63,73 G	62,55G-2,5G-2,63G-3,15G- 3,37G-3,39G-3,5G	80,12	54,26
US\$ 570,932	1 zu je US\$ 10	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,39 Q=0,39	05.05.22			910509	US3379321074	FirstEnergy Corp.	1	40,35 G	39,81G-9,815G-9,83G- 9,92G-40,025G-0,095G- 0,13G-0,01G-0,125G- 0,665G-0,44G-0,34G	44,91	33,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 750,11	1	4						896516	GB0003452173	Firstgroup PLC	1	1,33 G	1,49G-1,49G-1,53G-1,55G-1,61G-1,6G-1,59G-1,58G-1,59G-1,57G-1,55G-1,55G-1,56G-1,56G-1,56G	1,61	1,05
kann.\$ 44,18	1	1	<b>2021</b> Q=0,1825 Q=0,1825 Q=0,1825 Q=0,1825	<b>2022</b> Q=0,2025 Q=0,2025	29.06.22			A2PKR4	CA33767E2024	FirstService Corp.	1	111 G	112G-1G-1G-1G-1G-2G-2G-2G-3G-4G-5G-5G-5G	159	108
US\$ 652,028	1	1						881793	US3377381088	Fiserv Inc.	1	92,24 G	91,3G-1,24G-1,44G-2,11G-2,36G-2,42G-2,83G-2,81G-3,28G-3,62G-3,73G	98,88	79,31
Euro 81,905	1	1	<b>2020</b> I=0,3 S=0,3	<b>2021</b> I=0,38 S=0,38	08.09.22			871059	FI0009000400	Fiskars Oyj Abp, (Glob.)	1	18,24 G	18,24G-8,24G-8,6G-8,66G-8,72G-8,72G-8,66G-8,64G-8,7G-8,72G-8,42G-8,42G-8,42G	23,9	17,64
US\$ 164,857	1	1						A2P9A3	US33813J1060	Fisker Inc.	1	9,11 G	9,484G-9,489G-9,487G-9,589G-9,598G-9,611G-9,71G-9,825G-9,881G	15,2	8,02
kann.\$ 296,526	1	1						A2JK3N	CA3381242096	Fission 3.0 Corp.	1	0,07 G	0,0761G-0,0771G-0,0843-0,084G	0,19	0,07
kann.\$ 676,328	1	1						A1T87E	CA33812R1091	Fission Uranium Corp.	1	0,5 G	0,5758G-0,5768G-0,5558G-0,5568G-0,5576G-0,5486G-0,549G-0,5486G-0,57G-0,5936G-0,5792G-0,5738G-0,5734G-0,5734G	0,83	0,46
US\$ 55,512	1	2						A1JZ18	US33829M1018	Five Below Inc.	1	125,74 G	124,14G-4,14G-4,18G-4,48G-4,8G-5,04G-4,02G-5,22G-5,82G-6,92G-7G	184	103,82
US\$ 17,245	1	1	<b>2021</b> Q=0,15 Q=0,15 Q=0,15	<b>2022</b> Q=0,15	06.05.22			A3CNPT	US33830T1034	Five Star Bancorp	1	24 G	23,8G-3,8G-3,8G-3,8G-4G-4G-4G-4G-3,8G-4G-4G-3,8G-3,8G	28,4	23,2
US\$ 69,557	1	10						A1XFG9	US3383071012	Five9 Inc.	1	91,87 G	90,56G-0,5G-0,68G-1,35G-1,68G-1,87G-1,66G-2,24G-3,16G-2,52G-4,82G	123,75	74,04
- 36,761	1	1						A2PLX6	IL0011582033	Fiverr International Ltd.	1	34,52 G	36,895G-6,915G-7,005G-6,97G-7,015G-7,12G-7,185G-7,1G-7,21G-8,435G-8,92G-9,315G-9,225G-9,42G	102,15	27,93
US\$ 178,372	1	10		<b>2020</b> I=0,1581	23.09.21			A2QQ50	US33835G2057	Fix Price Group Ltd.	1		(ausg)	6,45	2,2
CNY 450	1	1	<b>2019</b> J=0,027	<b>2020</b> I=0,065 I=0,074 S=0,18	24.05.21			A144CV	CNE100002375	Flat Glass Group Co. Ltd.	1	3,7 G	3,62G-3,6G-3,6G-3,6G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G	4,52	2,76
US\$ 77,341	1	10						A1C3R3	US3390411052	FleetCor Technologies Inc.	1	220 G	220G-0G-0G-0G-2G-2G-0G-2G-2G-2G-4G-4G-6G	244	190
nz\$ 783,044	1	7	<b>2020</b> I=0,12 S=0,18	<b>2021</b> I=0,18 I=0,0318	17.03.22			632335	NZFBUE0001S0	Fletcher Building Ltd.	1	3,24 G	3,22G-3,22G-3,22G-3,22G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G	4,44	3,22
US\$ 53,908	1	1	<b>2021</b> I=0,3 I=0,4 I=0,4 I=0,75 S=0,75	<b>2022</b> I=0,75	24.05.22			A2PFGD	BMG359472021	Flex LNG Ltd.	1	26,2 G	26,16G-6,18G-5,38G-5,5G-5,54G-5,32G-5,54G-5,52G-5,48G-5,46G-5,52G-5,7G-5,78G	30,54	22,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 464,086		4						890331	SG9999000020	Flex Ltd.	1	15,28 G	15,096G-5,08G-5,128G-5,124G-5,124G-5,29G-5,302G-5,344G-5,326G-5,396G-5,542G-5,564G-5,744G-5,788G-5,752G	17,05	13,46
US\$ 105,858	1	10						A2DQHZ	US3397501012	Floor & Decor Holdings Inc.	1	68,17 G	68,77G-8,77G-8,79G-8,94G-9,11G-9,22G-9,27G-9,09G-9,29G-71,89G-0,86G-1,72G-1,59G	115	62,03
Euro 46,535		1	<b>2020</b> J=2,5	<b>2021</b> I=1 S=0,35	03.05.22			A14V70	NL0011279492	Flow Traders N.V.	1	29,02 G	28,98G-9G-9,12G-9,24G-9,22G-9,28G-9,28G-9,28G-9,32G-9,26G-9,14G-9,14G-9,22G-9,18G-9,18G	35,94	28,46
US\$ 212,042	1	1	<b>2021</b> Q=0,2 Q=0,21 Q=0,21 Q=0,21	<b>2022</b> Q=0,21	03.03.22			632326	US3434981011	Flowers Foods Inc.	1	25,4 G	25G-5G-5G-5G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G	26,2	21,6
US\$ 130,645	1 zu je US\$ 1,25	1	<b>2021</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	<b>2022</b> Q=0,2 Q=0,2	23.06.22			864999	US34354P1057	Flowserve Corp.	1	28,4 G	28,2G-8,2G-8,2G-8,2G-8,2G-8,4G-8,4G-8,2G-8,4G-8,6G-8,8G-8,8G-8,8G-8,8G	34	25,92
DKK 57,65		1	<b>2020</b> J=2	<b>2021</b> J=3	31.03.22			860885	DK0010234467	FLSmidth & Co. AS	1	26,31 G	26,26G-6,29G-6,37G-6,31G-6,33G-6,43G-6,44G-6,43G-6,49G-6,48G-6,5G-6,48G-6,41G-6,44G-6,53G-6,53G-6,63G-6,64G-6,63G-6,69G-6,78G-6,73G-6,74G-6,73G	34,82	21,67
US\$ 79,683	1	1						A2JH71	US34380C1027	Fluent Inc.	1	1,16 G	1,1345G-1,1345G-1,1355G-1,138G-1,141G-1,1435G-1,1435G-1,1405G-1,1475G-1,182G-1,1765G-1,1585G-1,1765G-1,177G	2,1	1,05
Euro 84	1	1	<b>2018</b> J=0,89	<b>2019</b> J=1,13	02.06.20			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	26 G	26,1G-6,15G-5,85G-5,85G-5,75G-5,75G-5,75G-5,7G-5,65G-5,85G-5,9G-5,85G-5,85G	29,9	24,15
sfrs 30,702	1 zu je sfrs 10	1	<b>2018</b> J=3,7	<b>2019</b> J=3,9	20.04.20			A2AJEP	CH0319416936	Flughafen Zürich AG	1		(ausg)		
Euro 195,629		1	<b>2019</b> J=0,21	<b>2020</b> J=0,2	01.11.21			A0MZNB	ES0137650018	Fluidra S.A.	1	23,84 G	23,8G-3,84G-4,22G-4,38G-4,72G-4,82G-4,96G-4,88G-4,96G-5,04G-4,46G-4,42G-4,42G	35	21,06
US\$ 142,009	1	1	<b>2019</b> Q=0,21 Q=0,21 Q=0,21 Q=0,1	<b>2020</b> Q=0,1	28.02.20			591332	US3434121022	Fluor Corp. [New]	1	25,46 G	25,025G-5,025G-5,045G-5,105G-5,17G-5,235G-5,25G-5,16G-5,22G-5,795G-5,87G-5,89G	28,35	17,48
Euro 175,78	1	1	<b>2018</b> I=0,67 S=1,33	<b>2019</b> I=0,67 S=1,33	09.04.20			A14RX5	IE00BWT6H894	Flutter Entertainment PLC	1	110,05 G	110,1G-0,1G-9,35G-9,55G-10,8G-1,45G-1,55G-1,75G-2,2G-2,95G-2,7G	142,7	93,54
US\$ 101,227	1	1						A3CQ3K	US3024921039	Flywire Corp.	1	18 G	17,9G-7,9G-7,9G-8G-8G-8G-8,1G-8G-8,1G-8,6G-8,4G-8,7G-8,6G-8,5G	34	16,1
US\$ 125,939	1	1	<b>2021</b> Q=0,48 Q=0,48 Q=0,48 Q=0,53	<b>2022</b> Q=0,53 Q=0,53	29.06.22			871138	US3024913036	FMC Corp.	1	115,64 G	113,56G-3,56G-3,62G-3,88G-4,18G-4,38G-4,46G-4,12G-5,7G-5,8G-5,54G	129,66	92,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 147,743	1	1						A3CRV9	CA34416F1036	Fobi AI Inc.	1	0,4 G	0,394G-0,394G-0,394G- 0,396G-0,396G-0,396G- 0,396G-0,396G-0,396G- 0,402G-0,402G-0,396G- 0,396G-0,396G	1,01	0,35
US\$ 65,362	1	1						A2JRK5	US34417P1003	Focus Financial Partners Inc.	1	34,8 G	34,8G-4,8G-4,8G-4,8G- 4,8G-5G-5G-5G-5,2G-5G- 5,2G-5G-5G-5G-5,2G- 5,2G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G-5,2G	53,5	32
A\$ 286,559		7						A0F610	AU000000FML4	Focus Minerals Ltd., (Glob.)	1	0,12 G	0,1195G-0,1195G- 0,1195G-0,1195G- 0,1195G-0,1195G- 0,1195G-0,1195G- 0,1195G-0,1195G- 0,1195G-0,1195G- 0,1195G-0,1195G- 0,1195G-0,1195G- 0,1195G-0,1195G- 0,1195G-0,1195G- 0,1195G-0,1195G- 0,1195G-0,1195G- 0,1195G-0,1195G	0,24	0,11
Euro 425,174		1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A.	1	11,22 G	11,22G-1,24G-1,24G- 1,22G-1,24G-1,26G-1,24G- 1,18G-1,16G-1,14G-1,16G- 1,16G-1,14G-1,14G	11,32	9,23
MXN 216,118	1	1	<b>2020</b>	<b>2022</b>	03.05.22			915671	US3444191064	Fomento Economico Mexicano S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	68,5 G	68G-8G-8,5G-8,5G-8,5G- 8,5G-9G-8,5G-9G-9,5G- 9,5G-9,5G-9,5G-9,5G	74,5	62,5
US\$ 96,09	1	1	<b>2021</b> Q=0,2 Q=0,2 Q=0,3 Q=0,3	<b>2022</b> Q=0,4 Q=0,4	14.07.22			877539	US3448491049	Foot Locker Inc.	1	30,56 G	30,115G-0,11G-0,155G- 0,205G-0,27G-0,325G- 0,36G-0,39G-0,365G	40,97	24,94
Euro 95,219		1	<b>2020</b> J=0,29	<b>2021</b> J=0,29	20.04.22			A2AJSS	NL0011832811	For Farmers B.V.	1	2,89 G	2,89G-2,89G-2,935G- 2,94G-2,98G-3G-2,99G- 2,985G-2,98G-2,98G- 2,98G-2,99G-2,985G- 2,985G	4,25	2,5
kann.\$ 211,307	1	10						A1C09C	CA3449112018	Foran Mining Corp.	1	1,6 G	1,56G-1,56G-1,56G-1,57G- 1,57G-1,57G-1,57G-1,57G- 1,57G-1,6G-1,62G-1,63G- 1,63G-1,66G	1,96	1,44
US\$ 3.948,913	1	1	<b>2019</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	<b>2020</b> Q=0,15 Q=0,1 Q=0,1 Q=0,1	25.04.22			502391	US3453708600	Ford Motor Co.	1	12,22 G	12,095G-1,89G-2,235G- 2,26G-2,225G-2,33G- 2,51G-2,525G-2,53G	22,4	11,45
US\$ 78,064	1	1						577767	US3463751087	FormFactor Inc.	1	37,8 G	37,2G-7,2G-7,2G-7,2G- 7,4G-7,4G-7,4G-7,2G- 7,4G-8,2G-8,4G-8,6G- 8,8G-8,6G	41,6	31,4
Euro 55,279		1						A3C5NE	FR0014005SB3	Forsee Power S.A.S.	1	2,89 G	2,885G-2,89G-2,88G- 2,88G-2,88G-2,89G-2,9G- 2,9G-2,9G-2,9G-2,92G- 2,92G-2,89G-2,885G- 2,885G	5,85	2,85
kann.\$ 195,169	1	1						A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,35 G	0,363G-0,363G-0,364G- 0,3635G-0,364G-0,365G- 0,366G-0,366G-0,367G- 0,3665G-0,367G-0,366G- 0,366G-0,3655G-0,368G- 0,3775G-0,3765G-0,377G- 0,377G-0,3775G-0,378G- 0,385G-0,385G-0,385G	0,67	0,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=1,47 S=2,11											
A\$ 3.078,965		7			28.02.22			121862	AU000000FMG4	Fortescue Metals Group Ltd., (Glob.)	1	13,3 G	12,998G-3,088G-3,088G-3,088G-3,088G-3,138G-3,138G-3,188G-3,206G-3,226G-3,19G-3,286G-3,238G-3,238G-3,238G	15,15	11,14
US\$ 160,527	1	1						A0YEFE	US34959E1091	Fortinet Inc.	1	273,95 G	270,65G-0,65G-0,65G-0,65G-0,65G-2,3G-2,9G-3,2G-4G-5,95G-3,95G-7G	319,6	232,6
skr 48,585		9	<b>2019</b> J=0,27	<b>2020</b> J=0,46	16.12.21			A2QHT1	SE0014608915	Fortinova Fastigheter AB, (Glob.)	1	3,61 G	3,61G-3,61G-3,66G-3,66G-3,66G-3,66G-3,74G-3,66G-3,58G-3,67G-3,72G-3,71G-3,72G-3,72G	5,89	3,58
kann.\$ 477,113	1	1	<b>2021</b> Q=0,505 Q=0,505 Q=0,535 Q=0,535	<b>2022</b> Q=0,535	16.05.22			881347	CA3495531079	Fortis Inc.	1	47,03 G	46,72G-6,725G-6,86G-7,135G-7,26G-7,35G-7,37G-7,27G-7,3G-6,605G-6,605G-6,535G	47,65	39,19
US\$ 358,448	1	1	<b>2021</b> Q=0,07 Q=0,07 Q=0,07 Q=0,07	<b>2022</b> Q=0,07 Q=0,07	26.05.22			A2AJ0F	US34959J1088	Fortive Corp.	1	56,69 G	55,79G-5,79G-5,83G-5,96G-6,22G-6,29G-6,32G-6,15G-6,28G-7,19G-7,58G	66,98	51,02
Euro 888,294		1	<b>2020</b> J=1,12	<b>2021</b> J=1,14	29.03.22			916660	FI0009007132	Fortum Oyj	1	17,86 G	17,725G-7,745G-7,235G-7,24G-7,215G-7,38G-7,41G-7,36G-7,355G-7,36G-7,455G-7,57G-7,565G-7,57G	27,06	14,95
kann.\$ 291,88	1	10		<b>2019</b>				A0ETVA	CA3499151080	Fortuna Silver Mines Inc.	1	3,16 G	3,183G-3,184G-3,2G-3,208G-3,222G-3,221G-3,227G-3,212G-3,207G-3,18G-3,231G	4,1	2,62
US\$ 130,807	1	1	<b>2021</b> Q=0,26 Q=0,26 Q=0,26 Q=0,26	<b>2022</b> Q=0,28 Q=0,28	26.05.22			A1JE0N	US34964C1062	Fortune Brands Home & Security Inc.	1	64 G	64G-4G-4G-4G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	95	59,5
US\$ 5,721	1	1						A2QJAO	US34984V2097	Forum Energy Technologies Inc.	1	21,6 G	20,4G-0,4G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-1,4G-1,6G-1,8G-1,8G	22,4	13,5
US\$ 51,767	1	1						A1W0DE	US34988V1061	Fossil Group Inc.	1	6,18 G	6,442G-6,476G-6,51G-6,53G-6,534G-6,59G-6,59G-6,554G-6,792G-6,83G	12,79	5,84
kann.\$ 68,239	1	1						A2QJKK	CA3502676057	Fosterville South Exploration Ltd., (Glob.)	1	0,3 G	0,3045G-0,3065G-0,3055G-0,306G-0,3065G-0,307G-0,307G-0,307G-0,307G-0,2975G-0,2975G-0,2875G-0,2875G	0,65	0,27
H\$ 8.311,782	1	1	<b>2019</b> I=0,13 S=0,27	<b>2020</b> I=0,22 S=0,3	08.06.22			A0MVLL	HK0656038673	Fosun International Ltd.	1	0,9 G	0,888G-0,886G-0,8885G-0,8885G-0,893G-0,895G-0,896G-0,898G-0,895G-0,8975G-0,899G-0,9055G-0,9055G	1,03	0,75
Euro 1.238,991	1	1		<b>2019</b> I=0,07 S=0,02	23.06.20			A2PAHL	KYG365731069	Fosun Tourism Group	1	1,18 G	1,18G-1,18G-1,17G-1,16G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,14G-1,14G-1,14G	1,57	1,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis  seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
H\$ 1.199,747	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,06 G	0,0645G-0,0645G- 0,0645G-0,0645G- 0,0645G-0,0645G- 0,0645G-0,0645G- 0,0645G-0,0645G- 0,0645G-0,0645G- 0,0645G-0,0645G- 0,0645G-0,0645G- 0,0645G-0,0645G- 0,0645G-0,0645G	0,09	0,06
US\$ 311,684	1	1	<b>2021</b>	<b>2022</b>	01.03.22			A2PF3K	US35137L1052	Fox Corp.	1	31,82 G	31,6G-1,58G-1,645G- 1,875G-1,95G-1,98G- 1,815G-2,13G-2,42G	39,34	29,9
US\$ 245,065	1	1	<b>2021</b>	<b>2022</b>	01.03.22			A2PF3T	US35137L2043	-	1	29 G	28,8G-8,8G-8,8G-8,8G-9G- 9,2G-9,2G-9G-9,4G-9,4G- 9,4G-9,8G-9,8G-9,8G	35,6	27,4
US\$ 42,149	1	1						A1W2J8	US35138V1026	Fox Factory Holding Corp.	1	73,9 G	72,48G-2,48G-2,52G- 2,68G-2,86G-3G-3,06G- 2,84G-3,12G-4,4G-3,78G- 4,66G	148,7	70,06
US\$ 7.133,509	1	4	<b>2017</b> J=0,055	<b>2018</b> J=0,07	25.06.19			A2DT6V	KYG3R83K1037	Foxconn Interconnect Technology Ltd.	1	0,12 G	0,122G-0,122G-0,122G- 0,122G-0,122G-0,122G- 0,122G-0,122G-0,122G- 0,122G-0,122G-0,122G- 0,122G-0,122G-0,122G	0,17	0,1
US\$ 40,354	1	5	<b>2021</b> Q=0,375 Q=0,375 Q=0,625 Q=0,625	<b>2022</b> Q=0,625	30.06.22			A2PSJ2	US35180X1054	Franchise Group Inc.	1	36,6 G	36,2G-6,2G-6,2G-6,2G- 6,4G-6,4G-6,4G-6,4G- 6,4G-6,6G-6,2G-6,6G- 6,6G-6,8G	47,2	32,4
US\$ 83,691	1	1	<b>2021</b> Q=0,277 Q=0,008	<b>2022</b> Q=0,355	30.03.22			A3C5PP	US35243J1016	Franklin BSP Realty Trust Inc.	1	14,5 G	14,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,3G- 4,3G-4,5G-4,6G-4,6G- 4,6G-4,7G	14,8	11,1
US\$ 499,924	1	10	<b>2020</b> Q=0,28 Q=0,28 Q=0,28 Q=0,28	<b>2021</b> Q=0,29 Q=0,29	30.03.22			870315	US3546131018	Franklin Resources Inc.	1	25,31 G	25,06G-5,065G-5,08G- 5,135G-5,2G-5,305G- 5,34G-5,265G-5,465G- 5,57G-5,475G-5,455G	31,69	22,56
- 1.452,944	1	1	<b>2021</b> I=0,015 S=0,035	<b>2022</b> I=0,015	19.05.22			A0J3Q3	SG1T58930911	Fraser & Neave Ltd., (Glob.)	1	0,9 G	0,895G-0,895G-0,895G- 0,895G-0,895G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,9G	0,94	0,86
£ 482,14	1	5						A0MK5S	GB00B1QH8P22	Frasers Group PLC	1	7,85 G	7,85G-7,85G-8,05G-8G- 8,1G-8,1G-8,1G-8,1G- 8,15G-8,15G-8,1G-8,1G- 8,1G-8,1G	9,85	6,55
US\$ 59,535	1	4						A2DW84	US3563901046	Freedom Holding Corp.	1	38,47 G	37,79G-7,8G-7,56G-7,65G- 7,75G-7,82G-7,85G-7,74G- 7,71G-9,09G	61	36,54
kann.\$ 337,758	1	1						A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,25 G	0,257G-0,258G-0,257G- 0,2575G-0,2585G-0,258G- 0,258G-0,258G-0,259G- 0,2585G-0,258G-0,258G- 0,259G-0,258G-0,255G- 0,255G-0,255G-0,255G- 0,2515G-0,245G-0,248G- 0,248G	0,46	0,24



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
kann.\$ 150,626	1	1	2021	2022	30.05.22			A1H5MJ	CA3565001086	Freehold Royalties Ltd.	1	11,25 G	11,155G-1,185G-1,185G-1,205G-1,24G-1,245G-1,24G-1,24G-1,22G-1,3G-1,355G-1,35G	11,82	7,9
kann.\$ 131,333	1	1						A2P5AE	CA35658P1053	Freeman Gold Corp.	1	0,33 G	0,333G-0,336G-0,335G-0,336G-0,336G-0,337G-0,337G-0,337G-0,337G-0,329G-0,329G-0,329G-0,322G-0,322G	0,38	0,29
US\$ 1.449,262	1	1	2021 Q=0,075 Q=0,075 Q=0,075 Q=0,15	2022 Q=0,15	13.04.22			896476	US35671D8570	Freeport-McMoRan Inc.	1	35,81 G	35,745G-5,745G-5,77G-5,865G-6,35G-6,29G-6,14G-6,02G-6,1G-6,21G	47,74	31,56
Euro 13,28	1	1	2020 J=0,15	2021 J=0,2	08.06.22			A2PHG5	ATFREQUENT09	Frequentis AG	1	29 G	29G-9G-9G-9G-9G-9G-9G-9G-8,7G-8,7G-8,7G-8,7G-8,5G-8,5G-8,5G	32,2	24,5
US\$ 47,819	1	1	2020 Q=0,05 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	17.05.22			910307	KYG367381053	Fresh Del Monte Produce Inc.	1	23,4 G	23G-3G-3G-3G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,4G-3,4G-3,4G-3,4G	25,8	20,8
US\$ 43,49	1	1						A12ENX	US3580391056	Freshpet Inc.	1	62,46 G	61,4G-1,52G-1,54G-1,68G-1,94G-1,98G-1,8G-2,04G-3,38G-3,84G	108,45	53,92
US\$ 106,148	1	1						A3C28Z	US3580541049	Freshworks Inc.	1	13,33 G	13,246G-3,248G-3,254G-3,284G-3,318G-3,346G-3,168G-3,102G-3,364G	22,8	12,62
US\$ 736,894	1 zu je US\$ 0,5	1	2020 I=0,023 S=0,235	2021 I=0,099 S=0,24	28.04.22			A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	9,6 G	9,646G-9,64G-9,632G-9,622G-9,624G-9,568G-9,562G-9,516G-9,424G-9,452G-9,5G-9,516G-9,468G-9,45G-9,448G	10,74	7,4
US\$ 217,55		10						A2DS7T	US35909R1086	Frontier Group Holding Inc.	1	8,8 G	8,75G-8,75G-8,75G-8,75G-8,8G-8,8G-8,8G-8,75G-8,85G	12,7	7,85
kann.\$ 210,87	1	1						A2ANKZ	CA35910P1099	Frontier Lithium Inc.	1	2,38 G	2,36G-2,37G-2,37G-2,375G-2,38G-2,38G-2,385G-2,38G-2,38G-2,385G-2,39G-2,395G-2,38G-2,38G	2,81	1,35
US\$ 203,531	1 zu je US\$ 1	4	2018 Q=0,1 Q=0,4	2019 Q=0,7 Q=0,5	10.09.20			A2AD7B	BMG3682E1921	Frontline Ltd.	1	10,14 G	9,595G-9,595G-9,955G-9,935G-10,02G-0,14G-0,13G-0,04G-0,4G-0,65G	10,65	5,44
nkr 86,349		1		2021 J=1,5	02.06.22			A2QSEU	NO0010936792	Froy ASA, (Glob.)	1	4,44 G	4,44G-4,43G-4,535G-4,525G-4,505G-4,525G-4,53G-4,58G-4,545G-4,56G-4,525G-4,535G-4,525G-4,525G	5,65	4,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 38,505	1	7						A2PTUT	CA35954B2066	FSD Pharma Inc.	1	0,9 G	0,9G-0,901G-0,915G- 0,915G-0,916G-0,915G- 0,915G-0,915G-0,916G- 0,915G-0,915G-0,915G- 0,916G-0,915G-0,901G- 0,901G-0,913G-0,914G- 0,908G-0,907G-0,909G	1,01	0,69
US\$ 99,811	1	1						A3CM9P	US30320C1036	FTC Solar Inc.	1	3,82 G	3,74G-3,74G-3,74G-3,74G- 3,76G-3,76G-3,76G-3,76G- 3,72G	6,8	2,54
US\$ 366,688	1	11						A2PKHA	US35952H6018	Fuelcell Energy Inc.	1	3,7 G	3,735G-3,6455G-3,6455G- 3,6995G-3,7125G-3,691G- 3,716G-3,835G-3,8265G- 3,895G-3,866G-3,876G	6,37	2,77
Euro 103,19		1						A3CRBN	NL00150003E1	Fugro N.V.	1	14,1 G	14,08G-4,09G-4,14G- 3,99G-3,98G-3,99G-3,98G- 4G-3,98G-3,87G-3,87G- 3,79G-3,77G	14,14	6,6
Yen 149,297		4	2020 I=40 S=45	2021 I=45 S=55	30.03.22			857726	JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	41 G	41,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,8G- 1,8G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G	48,4	37,4
Yen 514,626		4	2020 I=47,5 S=52,5	2021 I=55 S=55	30.03.22			854607	JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	50,1 G	49,57G-9,57G-9,5G-9,43G- 9,51G-9,57G-9,59G-9,66G- 9,69G-9,65G-50,06G- 49,73G-9,73G-9,73G	66,26	49,34
Yen 295,863		4	2019 I=5 S=2,5 S=0 S=0 S=0	2021 I=0 S=10	30.03.22			859317	JP3811000003	Fujikura Ltd., (Glob.)	1	5,35 G	5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,45G-5,45G- 5,45G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G	5,6	3,82
Yen 207,002		4	2020 I=100 S=100	2021 I=110 S=110	30.03.22			855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	140,3 G	140,25G-0,25G-0,25G- 0,25G-0,25G-0,25G-0,25G- 0,3G-0,25G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G	150,6	110,9
US\$ 30,327	1	1						A2AS4N	US3596641098	Fulgent Genetics Inc.	1	51,49 G	51,25G-1,26G-1,29G-1,4G- 1,54G-1,62G-1,67G-1,51G- 1,71G-2,61G-3,94G-3,87G	88,48	44,98
Yen 40,446		4	2020 I=0 S=50	2021 I=0 S=50	30.03.22			861451	JP3826800009	Furukawa Co. Ltd., (Glob.)	1	8,75 G	8,8G-8,8G-8,8G-8,75G- 8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G	10,1	8,65
Yen 70,667		4	2020 I=0 I=60	2021 I=0 S=60	30.03.22			854857	JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	15 G	15,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,6G- 5,6G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G	18,1	14,6
kann.\$ 139,471		1						A2QFEP	CA36117T1003	Fury Gold Mines Ltd.	1	0,55 G	0,546G-0,547G-0,546G- 0,547G-0,548G-0,549G- 0,549G-0,549G-0,549G- 0,542G-0,543G-0,548G- 0,548G-0,546G	0,72	0,53
US\$ 85,173	1	4						A2PCBR	US36118L1061	Futu Holdings Ltd.	1	29,8 G	31,5G-1,5G-1,5G-1,9G-2G- 2G-2,3G-2,1G-2,5G-1,6G- 2,4G-3,3G-2,9G	44,6	19,9
US\$ 70,067	1	1						A2DTDS	US36117V1052	Future FinTech Group Inc.	1	0,41 G	0,4024G-0,4024G- 0,4031G-0,4035G- 0,4044G-0,405G-0,4054G- 0,4046G-0,4058G	1,24	0,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,8203 S=0,9097											
US\$ 43,763	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	30.11.22			A0YHQB	US36116M1062	FutureFuel Corp.	1	6,8 G	6,648G-6,66G-6,662G- 6,678G-6,696G-6,706G- 6,712G-6,692G-6,774G- 6,856G-6,844G-6,836G	9,9	6,05
CNY 606,757	1 zu je CNY 1	1	2019 I=0,8203 S=0,9097	2021 J=1,2079	24.05.22			A14QXM	CNE100001TR7	Fuyao Glass Industry Group Co. Ltd.	1	4,06 G	4G-3,98G-4G-4G-4G- 4,02G-4,02G-4,02G-4,02G- 4,02G-4G-4,02G-4,02G- 4,02G-4,02G	5,05	2,94
A\$ 365,868		7						A0RDPF	AU000000FYI5	FYI Resources Ltd., (Glob.)	1	0,13 G	0,1334G-0,1334G- 0,1334G-0,1334G- 0,1336G-0,1338G-0,134G- 0,1342G-0,134G-0,134G- 0,134G-0,1342G-0,1332G- 0,133G-0,133G	0,27	0,11
skr 8,934		1	2020 J=6,25	2021 J=7	16.06.22			A0X93F	SE0001824004	G5 Entertainment AB, (Glob.)	1	23,58 G	23,54G-3,58G-3,12G- 2,94G-3G-4,02G-4,08G- 3,88G-3,82G-4,02G-4,18G- 4,24G-4,18G-4,18G	38,64	16,18
A\$ 847,39	1	1	2019 I=0,0475 S=0,06	2021 J=0,03	10.03.22			A1C0D1	AU000000GEM7	G8 Education Ltd.	1	0,75 G	0,75G-0,75G-0,75G-0,75G- 0,75G-0,755G-0,75G- 0,75G-0,755G-0,755G- 0,75G-0,75G	0,82	0,64
Euro 65,648		1						A0EAT9	BE0003818359	Galapagos N.V.	1	52 G	51,92G-2,1G-2,38G-2,24G- 2,22G-2,64G-2,32G-2,68G- 2,38G-2,24G-2,2G-2,92G- 2,62G-2,6G-2,76G	65,72	44,7
kann.\$ 111,996	1	1						A2JRV8	KYG370921069	Galaxy Digital Holdings Ltd.	1	5,94 G	5,59G-5,59G-5,59G- 5,598G-5,608G-5,616G- 5,814G-5,814G-5,814G- 5,684G	19,17	5,29
H\$ 4.359,594	1	1		2018	25.03.19			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	4,6 G	4,739G-4,728G-4,733G- 4,728G-4,711G-4,718G- 4,726G-4,731G-4,723G- 4,729G-4,75G (ausg)	5,46	3,85
sfrs 50	1	1	2020 J=0,9	2021 J=1,05	13.05.22			A2DN0K	CH0360674466	Galenica AG	1				
kann.\$ 224,943	1	4						A2P381	CA36352H1001	Galiano Gold Inc.	1	0,37 G	0,37G-0,37G-0,37G-0,37G- 0,37G-0,37G-0,37G-0,37G- 0,37G-0,37G-0,37G-0,37G- 0,37G-0,37G	0,7	0,35
Euro 771,171		1	2020 J=0,35	2021 I=0,25 S=0,25	06.05.22			A0LB24	PTGAL0AM0009	Galp Energia SGPS S.A.	1	12,04 G	12,02G-2,035G-2,055G- 2,12G-2,005G-1,965G- 1,83G-1,86G-1,855G- 1,86G-2,06G-2,14G- 2,115G-2,12G (ausg)	12,14	8,4
sfrs 159,683	1	1						A0YBKX	CH0102659627	GAM Holding AG	1				
£ 33,806	1	1						A3CVT3	JE00BL970N11	GAMBLING.COM Group Ltd.	1	6,95 G	7,3G	8,31	6,6
£ 32,84	1	6	2020 I=0,6 I=0,45 S=0,5	2021 I=0,4 I=0,25 I=0,35 I=0,65 I=0,7	31.03.22			900512	GB0003718474	Games Workshop Group PLC	1	82 G	82G-2G-2G-2G-2,5G-3G- 3G-3G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G	121,9	75,5
US\$ 76,339	1	1	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38	14.03.19			A0HGDX	US36467W1099	Gamestop Corp.	1	125,92 G	117,56G-6,88G-6,3G-8,72- 23,18-3,66G-2,7G-31	178	71,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I = 0,0409 I = 0,69 I = 0,705											
US\$ 247,544	1	1	2021 Q=0,6393 Q=0,0029 Q=0,0078 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 S=0,1987 S=0,0001 S=0,0003	2022 I=0,0409 I=0,69 I=0,705	09.06.22			A1W6DM	US36467J1088	Gaming & Leisure Properties Inc.	1	43 G	42,8G-2,8G-2,8G-2,8G-3G-3G-3G-3G-3,2G-3,6G-3,8G-3,8G-3,8G	44	36,8
US\$ 42,253	1	4						A2P39F	BMG3728V1090	Gan Ltd.	1	2,86 G	2,967G-2,968G-2,969G-2,977G-2,985G-2,99G-2,992G-2,983G-3,005G-3,094G-3,123G	8,24	2,74
H\$ 288,267	1 zu je H\$ 1	1	2020 J=0,3653	2021 J=0,3	14.06.22			A2N6UN	CNE100031W9	Ganfeng Lithium Co. Ltd.	1	11,91 G	11,77G-1,77G-1,76G-1,76G-1,875G-1,805G-1,875G-1,888G-1,755G-1,79G-1,805G-1,885G-1,885G-1,885G-1,89G	15,06	9,28
US\$ 146,591	1	1						A2PVRP	US36472T1097	Gannett Co. Inc.	1	3,37 G	3,441G-3,441G-3,443G-3,451G-3,461G-3,467G-3,432G-3,428G-3,538G-3,664G-3,649G-3,639G-3,639G	5,44	3,24
US\$ 145,631	1	4						A2PLR7	US36257Y1091	Gaotu Techedu Inc. ausgestellt von:	1	1,17 G	1,155G-1,155G-1,155G-1,145G-1,15G-1,155G-1,155G-1,155G-1,155G-1,15G-1,165G-1,175G-1,17G-1,175G	2,12	1,06
US\$ 369,78	1	1	2021 Q=0,2425 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,15 Q=0,15	05.07.22			863533	US3647601083	Gap Inc.	1	10,62 G	8,74G-8,741G-8,74G-8,689G-8,58G-8,479G	16,55	8,48
skr 23,044		1						A2DGZU	SE0009155518	Gapwaves AB, (Glob.)	1	2,48 G	2,48G-2,475G-2,52G-2,525G-2,505G-2,5G-2,5G-2,495G-2,5G-2,505G-2,49G-2,515G-2,515G-2,515G	4,89	2,27
sfrs 193,125		1	2020 J=0,61	2021 J=0,61 J=0,61 Q=0,67	14.03.22			A1C06B	CH0114405324	Garmin Ltd.	1		(ausg)		
skr 50		1	2021 J=1,4		12.05.22			A3CPMN	SE0015812417	Garo AB, (Glob.)	1	13,43 G	13,41G-3,42G-3,64G-3,65G-3,69G-3,67G-3,72G-3,76G-3,8G-3,78G-3,72G-3,69G-3,7G	21,2	11,12
US\$ 80,539	1	10						887957	US3666511072	Gartner Inc.	1	232,85 G	236,2G-6,05G-6G-6,5G-8,25G-8,85G-9,1G-46,5G	294	223,85
Euro 44,91		1	2017 J=0	2021 J=0,05	18.07.22			A0LFL3	IT0004098510	Gas Plus S.p.A.	1	3,51 G	3,51G-3,51G-3,5G-3,51G-3,54G-3,51G-3,5G-3,48G-3,48G-3,51G-3,48G-3,49G-3,49G-3,49G	6	2,82
US\$ 46,86	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01	06.05.22			A112DR	MHY2687W1084	GasLog Partners L.P.	1	4,86 G	4,8125G-4,8125G-4,827G-4,8195G-4,826G-4,8395G-4,8495G-4,953G-4,924G-4,8725G-4,9535G-4,9525G-4,9595G-5,032G	5,6	2,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 27,008		1						A2P1T0	FR0013495298	Gaussin S.A.	1	4,48 G	4,468G-4,474G-4,618G- 4,528G-4,522G-4,52G- 4,546G-4,54G-4,496G- 4,48G-4,58G-4,602G- 4,576G-4,564G-4,566G	7,98	3,75
Euro 37,078		1	<b>2020</b> I=2,5 S=1,79	<b>2021</b> I=1,35 S=1,75	06.06.22			A1XEHR	FR0011726835	Gaztransport Technigaz	1	131,1 G	131,5G-2,4G-2,5-1,2G- 2,6G-2,6G-2,4G-2,8G- 2,9G-3,2G-2,8G-3,1G- 3,3G-3G-3,1G	133,3	75,55
kann.\$ 98,043	1	1	<b>2021</b>	<b>2022</b>	30.05.22			A3C8QY	CA36168L1058	GCM Mining Corp.	1	3,34 G	3,314G-3,316G-3,327G- 3,334G-3,334G-3,344G- 3,337G-3,289G-3,273G- 3,27G-3,263G	4,32	3,09
US\$ 182,105	1	4						A2DFYV	US36165L1089	GDS Holdings Ltd	1	24,6 G	24G-3,6G-3,6G-4G-3,6G- 3,8G-3,8G-3,8G-4G-3,2G- 3,4G-3,8G-4G-4G	41,3	17,35
kann.\$ 260,951	1	1		<b>2022</b> Q=0,01	13.05.22			A1XBLP	CA36830P1045	Gear Energy Ltd	1	1,13 G	1,11G-1,12G-1,12G-1,12G- 1,12G-1,12G-1,12G-1,12G- 1,12G-1,14G-1,15G-1,16G- 1,17G-1,17G	1,29	0,61
sfrs 35,874	1	1	<b>2020</b> J=11,4	<b>2021</b> J=12,5	19.04.22			A0MQWG	CH0030170408	Geberit AG	1		(ausg)		
Euro 76,573		1	<b>2021</b> I=2,65 J=2,65	<b>2022</b> I=2,65	04.07.22			A0BLMY	FR0010040865	Gecina S.A.	1	107,3 G	107,2G-7,3G-7,5G-6,6G- 7,3G-7,9G-7,6G-7,9G-8G- 7,8G-8,5G-8,4G-8,6G- 8,4G-8,4G	124,75	95,24
H\$ 10.020,847	1	1	<b>2020</b> J=0,2	<b>2021</b> J=0,21	02.06.22			A0CACX	KYG3777B1032	Geely Automobile Holdings Ltd.	1	1,76 G	1,6974G-1,7034G- 1,7036G-1,7034G- 1,7194G-1,7436-1,7222G- 1,725G-1,7268G-1,7238G- 1,7262G-1,742G-1,7434G	2,43	1,19
H\$ 501,042	1	1	<b>2019</b> J=0,6451	<b>2020</b> J=0,5146	27.05.21			A1CS02	US36847Q1031	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	34,6 G	33G-3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G-4G- 4,2G-4,2G-4,2G-4,2G- 4,4G-4,4G-4,4G	48,6	22,8
Euro 103,423		1						A0B6AU	GRS145003000	GEK TERNA Holding, Real Estate, Construction S.A., (Glob.)	1	9,72 G	9,72G-9,72G-9,72G-9,96G- 9,94G-9,91G-9,91G-9,94G- 9,91G-9,93G-9,96G-9,72G- 9,72G-9,72G	10,06	7,92
£ 278,436	1	1	<b>2020</b> I=0,0379 S=0,071	<b>2021</b> I=0,0447 S=0,12 S=0,0923	14.04.22			A1JBXU	JE00B55Q3P39	Genel Energy PLC	1	2 G	2G-2G-2G-1,98G-1,98G- 1,96G-1,96G-1,96G-1,94G- 1,95G-1,93G-1,94G-1,93G- 1,93G-1,93G	2,36	1,49
US\$ 63,83	1	1						A0YGR4	US3687361044	Generac Holdings Inc.	1	224,05 G	221,3G-1,35G-1,45G- 1,95G-2,5G-4,35G-5,05G- 5,6G-34,15G-7,75G-7,45G	307,1	190,2
US\$ 277,705	1 zu je US\$ 1	1	<b>2021</b> Q=1,1 Q=1,19 Q=1,19 Q=1,19	<b>2022</b> Q=1,19 Q=1,26	07.04.22			851143	US3695501086	General Dynamics Corp.	1	207,75 G	204,35G-4,35G-4,45G- 4,85G-5,15G-5,4G-6,05G- 5,65G-7G-8,75G-9,25G- 9,15G	232,5	178,25
US\$ 1.100,665		1	<b>2020</b> Q=0,08 Q=0,08	<b>2021</b> Q=0,08	07.03.22			A3CSML	US3696043013	General Electric Co.	1	72,2 G	71G-1G-1,1G-1,2G-1,7G- 1,8G-2G-1,7G-2,4G-2,3G- 2,5G-2,3G	91,08	67,3
US\$ 602,212	1	6	<b>2020</b> Q=0,49 Q=0,51 Q=0,51 Q=0,51	<b>2021</b> Q=0,51 Q=0,51 Q=0,51 Q=0,51	07.04.22			853862	US3703341046	General Mills Inc.	1	65,15 G	64,29G-4,32G-4,43G- 4,52G-4,58G-4,77G-4,72G- 4,6G-4,41G-4,77G	70,41	55,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,38 Q=0,38 Q=0,38 Q=0,38											
US\$ 1.458,241	1	1			05.03.20			A1C9CM	US37045V1008	General Motors Co.	1	34,95 G	34,57G-4,57G-4,59G- 4,67G-4,825G-5,065G- 4,92G-5,34G-5,555G	58,15	32,45
Euro 49,815		1						A0LGJ2	FR0004163111	Genfit S.A.	1	3,23 G	3,23G-3,232G-3,268G- 3,258G-3,258G-3,248G- 3,258G-3,26G-3,26G- 3,254G-3,248G-3,268G- 3,3G-3,294G-3,296G	4,37	2,94
US\$ 316,129	1	1						A2DJMF	US37229T3014	Genius Brands International Inc.	1	0,66 G	0,6458G-0,6461G- 0,6479G-0,6497G- 0,6507G-0,6523G- 0,6608G-0,6617G-0,659G- 0,6599G	1	0,47
DKK 65,734		1	<b>2017</b> J=0	<b>2018</b> J=0				565131	DK0010272202	Genmab AS	1	282,2 G	281,5G-1,8G-2,9G-1,9G- 2,2G-3,4G-3,8G-4G-4,4G- 1,5G-3,4G-3,1G-3,5G-3,6G	354,9	263,7
US\$ 504,931	1	1						A3C3E0	KYG3871A1004	Genor Biopharma Holdings Ltd.	1	0,33 G	0,332G-0,328G-0,332G- 0,332G-0,33G-0,33G- 0,332G-0,332G-0,332G- 0,332G-0,33G-0,332G- 0,332G-0,332G-0,332G	0,77	0,33
Euro 46,336		1						A2ANGZ	FR0013183985	Gensight Biologics S.A.	1	2,14 G	2,138G-2,14G-2,18G- 2,162G-2,176G-2,206G- 2,196G-2,242G-2,25G- 2,236G-2,232G-2,33G- 2,326G-2,326G	5,69	1,79
kann.\$ 421,089	1	1						A1W1X0	CA37252X1042	Gensource Potash Corp.	1	0,21 G	0,202G-0,202G-0,202G- 0,204G-0,204G-0,204G- 0,204G-0,204G-0,204G- 0,206G-0,206G-0,208G- 0,199G-0,199G	0,3	0,18
US\$ 234,459	1	1	<b>2021</b> Q=0,12 Q=0,12 Q=0,12 Q=0,12	<b>2022</b> Q=0,12	07.04.22			868891	US3719011096	Gentex Corp.	1	28 G	27,6G-7,6G-7,6G-7,6G- 7,8G-7,8G-7,8G-7,8G- 7,8G-8,2G-8,4G-8,6G- 8,6G-8,6G	32,35	24,6
US\$ 33,132	1	1						A1J4AC	US37253A1034	Gentherm Inc.	1	61,5 G	60,5G-0,5G-0,5G-0,5G-1G- 1G-1G-1G-1,5G-1G-1,5G- 1,5G-1G-0,5G	85,5	56,5
US\$ 141,595	1 zu je US\$ 1	1	<b>2021</b> Q=0,815 Q=0,815 Q=0,815 Q=0,815	<b>2022</b> Q=0,895 Q=0,895	02.06.22			858406	US3724601055	Genuine Parts Co.	1	125,54 G	125,24G-5,26G-5,6G- 6,14G-6,26G-5,86G-8,34G- 8,36G	130,64	101,95
kann.\$ 146,099	1	1	<b>2021</b> Q=0,55 Q=0,55 Q=0,6 Q=0,6	<b>2022</b> Q=0,6 Q=0,66	14.06.22			852885	CA9611485090	George Weston Ltd.	1	111 G	110G-0G-0G-0G-0G-1G- 1G-0G-1G-1G-1G-1G-1G- 1G	119	90
PLN 5		1		<b>2019</b> J=0,8	18.06.20			A2PNWP	PLGEOTR00010	Geotrans S.A., (Glob.)	1	1,83 G	1,826G-1,826G-1,792G- 1,836G-1,848G-1,876G- 1,876G-1,876G-1,854G- 1,858G-1,862G-1,872G- 1,872G-1,872G	2	1,21
Euro 259,207		1	<b>2017</b> J=0,06	<b>2018</b> J=0,025	20.05.19	013		A0DNCF	IT0003697080	Geox S.p.A.	1	0,78 G	0,782G-0,783G-0,8G-0,8G- 0,802G-0,807G-0,805G- 0,801G-0,796G-0,799G- 0,795G-0,785G-0,784G- 0,784G	1,13	0,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
BRL 1.133,821	1	1	2021 I=0,4 I=0,54 I=0,38 I=1,42 I=0,2 S=0,2	2022 I=0,57	17.05.22		909187	BRGGBRACNPR8	Gerdau S.A.	1	5,5 G	5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,55G- 5,55G-5,55G-5,55G-5,6G- 5,8G-5,8G-5,8G	6,05	4,08	
BRL 1.146,031	1	1	2020 Q=0,0225	2021	08.03.22		915270	US3737371050	"- ausgestellt von: Bank of New York, New York/N.Y.	1	5,55 G	5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,55G-5,55G- 5,6G-5,65G-5,7G-5,7G- 5,7G	5,95	3,92	
US\$ 377,447	1	1					902213	US3741631036	Geron Corp. [Del.]	1	1,21 G	1,176G-1,1795G-1,1785G- 1,181G-1,185G-1,187G- 1,192G-1,1935G-1,1925G- 1,25G-1,257G-1,256G- 1,274G	1,51	0,87	
Euro 575,514			2019 I=0,055	2021 J=0,038	10.01.22		A2DNEE	ES0105223004	Gestamp Automoción S.A.	1	3,54 G	3,53G-3,534G-3,518G- 3,482G-3,524G-3,528G- 3,55G-3,586G-3,582G- 3,584G-3,568G-3,606G- 3,586G-3,588G	4,65	2,81	
skr 254,152		1	2020 J=3	2021 J=4	27.04.22		889714	SE0000202624	Getinge AB, (Glob.)	1	25,69 G	25,63G-5,65G-5,67G- 5,75G-6,09G-5,92G-6,1G- 5,93G-5,99G-6,35G-6,37G- 6,59G-6,53G-6,54G	38,86	25,53	
Euro 550		1	2020 J=0,05	2021 J=0,1	30.05.22		A0M6L1	FR0010533075	Getlink SE	1	18,44 G	18,405G-8,425G-8,505G- 8,52G-8,475G-8,535G- 8,615G-8,51G-8,475G- 8,395G-8,455G-8,415G- 8,42G	18,7	13,56	
US\$ 201,753	1	1					A2DH1V	US3743964062	Gevo Inc.	1	3,46 G	3,5945G-3,597G-3,6015G- 3,607G-3,617G-3,6235G- 3,6475G-3,659G	4,63	2,4	
CNY 1.701,796	1 zu je CNY 1	1	2020 J=0,5419	2021 J=0,5796 J=0,5796	06.06.22		A14QXT	CNE100001TQ9	GF Securities Co. Ltd.	1	1,16 G	1,14G-1,14G-1,14G-1,14G- 1,15G-1,15G-1,15G-1,15G- 1,15G-1,15G-1,14G-1,15G- 1,15G-1,15G-1,15G	1,7	1,05	
Euro 15		1					A3CS4Z	LU2358378979	GFJ ESG Acquisition I SE	1	9,9 G	9,85G-9,85G-9,85G-9,85G- 9,85G-9,85G-9,85G-9,85G- 9,85G-9,85G-9,85G-9,85G- 9,9G-9,9G-9,9G	10,2	9,75	
kann.\$ 330,214	1	1	2021 I=0,011 I=0,011 I=0,011 S=0,011	2022 I=0,012	14.04.22		A2PUD4	CA36168Q1046	GFL Environmental Inc.	1	27,2 G	27G-7G-7G-7G-7G-7G-7G- 7G-7G-7,6G-7,8G-7,8G-8G	32,8	23,4	
TWD 11,052		1					A2ACCC	SG9999014831	GigaMedia Ltd., (Glob.)	1	1,5 G	1,48G-1,48G-1,48G-1,48G- 1,48G-1,49G-1,49G-1,49G- 1,49G-1,49G-1,45G-1,47G- 1,49G-1,5G-1,5G	2,02	1,4	
- 56,593	1	1	2019 J=0,36	2020 J=0,63 J=0,63	08.01.21		886167	IL0010825102	Gilat Satellite Networks Ltd.	1	6,3 G	6,118G-6,138G-6,172G- 6,18G-6,2G-6,21G-6,216G- 6,192G-6,216G-6,248G- 6,268G-6,25G-6,266G	8,2	5,9	
kann.\$ 186,772	1	1	2021 Q=0,154 Q=0,154 Q=0,154	2022 Q=0,169 Q=0,169	25.05.22		915121	CA3759161035	Gildan Activewear Inc.	1	28,2 G	27,8G-7,8G-7,8G-7,8G-8G- 8G-8G-8G-8G-8,4G-8,4G- 8,6G-8,4G-8,4G	38	27,2	
US\$ 1.254,313	1	1	2021 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2022 Q=0,73 Q=0,73	14.06.22		885823	US3755581036	Gilead Sciences Inc.	1	60,34 G	59,87G-9,84G-9,83G- 9,83G-60,07G-59,98G- 9,94G-60,02G-0,06G	64,22	52,11	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=64 2020 J=7,4 2021 2022											
sfrs 9,234	1 zu je sfrs 10	1	2020 J=64	2021 J=66	28.03.22			938427	CH0010645932	Givaudan SA	1		(ausg)		
nkr 500		1	2020 J=7,4	2021 J=7,7	25.03.22			A1C47M	NO0010582521	Gjensidige Forsikring ASA, (Glob.)	1	19,98 G	19,94G-9,96G-9,89G- 20,12G-0,06G-0,1G-0,3G- 0,34G-0,48G-0,44G-0,56G- 0,52G-0,52G	24,1	18,54
US\$ 34,304	1	1	2021	2022	21.06.22			797937	US3765351008	Gladstone Capital Corp.	1	10,6 G	10,484G-0,484G-0,484G- 0,486G-0,486G-0,49G- 0,496G-0,486G-0,5G- 0,558G-0,62G-0,606G- 0,586G-0,592G	11,71	8,88
US\$ 38,649	1	10	2020	2021	21.06.22			260884	US3765361080	Gladstone Commercial Corp.	1	18,57 G	18,18G-8,18G-8,18G- 8,19G-8,28G-8,305G- 8,325G-8,28G-8,59G- 8,745G-8,775G-8,75G- 8,82G	22,82	16,82



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
US\$ 33,205	1	1	2021	2022	21.06.22			A0KES9	US3765461070	Gladstone Investment Corp.	1	13,94 G	13,742G-3,742G-3,75G- 3,78G-3,818G-3,84G- 3,854G-3,81G-4,032G- 4,058G-4,04G	15,39	12,18
US\$ 34,21	1	1	2021	2022	21.06.22			A1KCL7	US3765491010	Gladstone Land Corp.	1	23,83 G	23,22G-3,22G-3,23G- 3,29G-3,35G-3,39G-3,41G- 3,34G-3,7G-3,76G-3,9G- 4,03G	38,86	21,57
Euro 276,881	1	1	2020 I=0,1068 S=0,1594	2021 I=0,1175 S=0,1753	24.03.22			883867	IE0000669501	Glanbia PLC	1	11,2 G	10,81G-0,83G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 1,23G-0,8G-0,8G-0,8G- 0,83G-0,81G-0,81G	12,93	10
US\$ 44,72	1	1	2021 Q=0,135 Q=0,135 Q=0,14 Q=0,14	2022 Q=0,14 Q=0,14 Q=0,14	30.06.22			A2QE2P	US3773201062	Glatfelter Corp.	1	8 G	7,75G-7,7G-7,75G-7,75G- 7,75G-7,8G-7,8G-7,75G- 7,8G-7,9G-7,85G-8G- 8,05G-8G	16,3	7
US\$ 47,334	1	1						A14VCK	US3773221029	Glaukos Corp.	1	37,8 G	37,2G-7,2G-7,2G-7,2G- 7,2G-7,4G-7,4G-7,4G- 7,4G-7,6G-8,2G-8,6G- 8,6G-8,6G	57,5	31,8
US\$ 13.152,952	1	1		2018 I=0,1 I=0,1	05.09.19			A1JAGV	JE00B4T3BW64	Glencore PLC	1	6,12 G	6,141G-6,158G-6,226G- 6,241G-6,177G-6,179G	6,51	4,35
kann.\$ 177,557	1	1						A2JAQL	CA37957M1068	Global Atomic Corp.	1	2,03 G	2,161G-2,162G-2,161G- 2,165G-2,168G-2,171G- 2,173G-2,171G-2,171G- 2,21G-2,227G-2,244G- 2,252G	3,54	2,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 65,098	1	10						A14YE6	US37890U1088	Global Blood Therapeutics Inc.	1	23,96 G	23,165G-3,255G-3,27G- 3,33G-3,39G-3,43G-3,45G- 3,375G-3,46G-4,125G- 3,945G-4,01G-4,155G	34,11	21,36
Euro 160,702		1		<b>2019</b> J=0,0648	02.07.20			A2AHZ3	ES0105130001	Global Dominion Access S.A.	1	3,89 G	3,88G-3,885G-3,95G- 3,93G-3,945G-3,96G- 3,96G-3,98G-3,995G- 4,005G-4G-4G-3,975G- 3,965G-3,965G	4,81	3,39
Euro 213,837		1						A2PLUG	LU2010095458	Global Fashion Group S.A.	1	1,74 G	1,846G-1,851G-1,912G- 1,959G-1,973G-1,965G- 1,965G	5,04	1,55
US\$ 103,627	1	1	<b>2021</b> Q=0,1457 Q=0,2543 Q=0,1457 Q=0,2543 Q=0,1457 Q=0,2543 Q=0,4	<b>2022</b> Q=0,4	08.04.22			A2DL1B	US3793782018	Global Net Lease Inc.	1	13,3 G	13,09G-3,09G-3,1G- 3,165G-3,19G-3,2G- 3,155G-3,315G-3,395G- 3,38G-3,365G	14,47	11,93
US\$ 281,54	1	1	<b>2021</b> Q=0,195 Q=0,195 Q=0,25 Q=0,25	<b>2022</b> Q=0,25 Q=0,25	09.06.22			603111	US37940X1028	Global Payments Inc.	1	118,3 G	118G-7,9G-8,1G-9G-9,3G- 9,4G-9,95G-20,7G-0,9G- 1,85G	135,3	109,9
US\$ 36,464	1	1	<b>2021</b> I=0,25 I=0,25 S=0,25	<b>2022</b> I=0,375	23.05.22			A2PEWC	MHY271836006	Global Ship Lease Inc.	1	20,6 G	20,4G-0,4G-0,4G-0,4G- 0,4G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,4G-0G- 0,2G-0,2G-0,2G-0,2G- 0,4G-0,4G	27	19,1
US\$ 531,846	1	4						A3C6AF	KYG393871085	Globalfoundries Inc.	1	55,71 G	54,78G-4,75G-4,88G- 4,85G-5,26G-5,41G-5,43G- 5,87G-5,2-6,23G-6,12G (ausg)	72,16	39,77
US\$ 158,136	1	1	<b>2020</b> I=0,6227	<b>2021</b> I=0,3703 I=0,3047	03.09.21			A0NJ9S	US37949E2046	Globaltrans Investment PLC ausgestellt von: The Bank of New York, London	1			7,55	1,99
US\$ 41,891	1 zu je US\$ 1,2	1						A117M8	LU0974299876	Globant S.A.	1	171,5 G	173,25G-3,05G-3,3G-3,3G- 5G-5,5G-5,7G-4,6G-6,55G- 81,35G-2,15G	274	157
US\$ 98,6	1 zu je US\$ 1	1	<b>2021</b> Q=0,1975 Q=0,1975 Q=0,1975 Q=0,1975	<b>2022</b> Q=0,2075 Q=0,2075	01.07.22			A2PP68	US37959E1029	Globe Life Inc.	1	89 G	89G-9G-9G-9,5G-9,5G- 9,5G-90G-89,5G-90G- 89,5G-9,5G-90G-0G-0G	97,5	82
kann.\$ 55,458	1	4						A1H735	CA3799005093	Globex Mining Enterprises Inc.	1	0,86 G	0,883G-0,884G-0,883G- 0,884G-0,885G-0,887G- 0,887G-0,887G-0,9G-0,9G- 0,9G-0,873G-0,872G- 0,873G	1,22	0,7
US\$ 101,751	1	1						A1J2LY	US3795772082	Globus Medical Inc.	1	60,5 G	60G-0G-0G-0G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-1G-1G-1G	74	55
kann.\$ 56,279	1	1						A2QRFS	CA37989H1091	Glow Lifetech Corp.	1	0,08 G	0,0798G-0,0798G- 0,0798G-0,0798G-0,08G- 0,08G-0,0802G-0,08G- 0,08G	0,29	0,06
US\$ 52,392	1	1						A1W8HZ	US38000Q1022	GlycoMimetics Inc.	1	0,56 G	0,5484G-0,5494G- 0,5488G-0,55G-0,5514G- 0,5524G-0,553G-0,551G- 0,5532G-0,5558G- 0,5658G-0,5638G-0,5556G	1,39	0,51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Yen 110,704		1	2021 I=17,1 I=12,2 I=10,8 S=12,6	2022 I=19,6 I=13	29.06.22			925295	JP3152750000	GMO Internet Inc., (Glob.)	1	18,6 G	18,2G-8,2G-8,2G-8,1G- 8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G- 8,3G-8,2G-8,3G-8,3G- 8,2G-8,3G-8,3G-8,4G- 8,4G-8,4G-8,4G-8,4G	22	16,4
Yen 76,558		10	2020 I=0 S=59	2021 I=0 S=0				A0EQZ2	JP3385890003	GMO Payment Gateway Inc., (Glob.)	1	75,05 G	75,75G-5,7G-5,7G-5,6G- 5,85G-5,85G-5,95G-6G- 5,9G-5,8G-5,9G-5,9G-5,9G	110	67,3
DKK 137,193		1	2020 J=1,45	2021 J=1,55	10.03.22			854734	DK0010272632	GN Store Nord AS	1	34,88 G	34,81G-4,85G-4,97G- 4,86G-4,9G-5,07G-5,04G- 5,07G-5,12G-6,14C-6,16- 5,81G-6,08G-6,3G-5,92G- 5,93G	56,32	28,98
US\$ 161,753	1	1						A14QAF	US3802371076	GoDaddy Inc.	1	67 G	67,5G-7,5G-7,5G-7,5G-8G- 8G-8G-8G-8G-70G-69,5G- 9,5G-9G-9,5G	82	61,14
kann.\$ 15,876	1	1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,91 Q=0,91	23.06.22			A140JD	CA3803551074	goeasy Ltd.	1	78,5 G	77,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-8G-7,5G-7,5G- 80,5G-0G-0,5G-0,5G-0,5G	123	74
Euro 15,344		1	2020 J=0,24	2021 J=0,28	28.03.22			A2H5NP	FI4000283130	Gofore OYJ, (Glob.)	1	22,45 G	22,45G-2,45G-2,55G-2,5G- 2,55G-2,35G-2,35G-2,3G- 2,3G-2,35G-2,25G-2,3G- 3G-3G-3G	25,6	19,95
US\$ 112,002	1	1						A1W078	US38046C1099	Gogo Inc.	1	17,2 G	18,162G-8,17G-8,18G- 8,222G-8,298G-8,316G- 8,258G	21,52	10,48
kann.\$ 295,177	1	10						A1JAES	CA38045Y1025	GoGold Resources Inc.	1	1,68 G	1,671G-1,672G-1,671G- 1,6735G-1,676G-1,6785G- 1,68G-1,6785G-1,6785G- 1,6845G-1,666G-1,669G- 1,6895G-1,6675G	2,53	1,49
US\$ 108,223		1	2018 Q=0,05 Q=0,05 Q=0,125 Q=0,15	2019 Q=0,15 Q=0,15	12.06.19			677102	BMG9456A1009	Golar LNG Ltd.	1	22,4 G	22,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,4G- 2,4G-2,6G-2,4G-2,2G- 2,2G-2,4G-2,6G	25,4	12,6
ZAR 891,378		1	2020 I=1,6 S=3,2	2021 I=2,1 S=2,6	09.03.22			856777	ZAE000018123	Gold Fields Ltd., (Glob.)	1	10,55 G	10,5G-0,5G-0,75G-0,7G- 0,75G-0,75G-0,8G-0,75G- 0,7G-0,7G-0,85G-0,9G- 0,9G-1,05G-1,05G	15,65	8,6
ZAR 891,244	1 zu je ZAR 0,5	1	2020 I=0,0957 S=0,2134	2021 I=0,1478 S=0,172	10.03.22			862484	US38059T1060	"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	10,5 G	10,7G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,7G- 0,7G-0,8G-0,9G-1G-1,1G- 1,1G	15,2	8,45
kann.\$ 87,535	1	1						A2QLZC	CA38065L1058	Gold Mountain Mining Corp.	1	0,54 G	0,532G-0,533G-0,532G- 0,5325G-0,5335G- 0,5345G-0,5345G- 0,5345G-0,5345G- 0,5375G-0,538G-0,539G- 0,539G-0,5385G	1,09	0,53
US\$ 88,339	1	1	2021 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01	14.06.22			A0LCTL	US38068T1051	Gold Resource Corp.	1	1,72 G	1,6985G-1,7G-1,699G- 1,7015G-1,704G-1,708G- 1,719G-1,7255G-1,7255G- 1,699G-1,708G-1,705G	2,36	1,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende											seit 03.01.2022	
A\$ 883,711		7	<b>2020</b> I=0,015 S=0,005	<b>2021</b> I=0,005	01.04.22			A1H4LL AU000000GOR5	Gold Road Resources Ltd., (Glob.)	1	0,87 G	0,849G-0,8484G-0,839G-0,8392G-0,8402G-0,8418G-0,8426G-0,8438G-0,8432G-0,8434G-0,8428G-0,8446G-0,8434G-0,8434G	1,2	0,8	
kann.\$ 358,735	1	7						A0YE58 CA3807381049	Gold Standard Ventures Corp.	1	0,33 G	0,3095G-0,3105G-0,3095G-0,3095G-0,3095G-0,3095G-0,322G-0,33G-0,3205G-0,323G-0,319G-0,3195G	0,46	0,3	
kann.\$ 196,471	1	2						A2P0BS CA38076F1053	Gold Terra Resource Corp.	1	0,14 G	0,14G-0,14G-0,14G-0,1395G-0,1395G-0,1395G-0,1395G-0,14G-0,14G-0,1405G-0,1405G-0,1405G	0,18	0,13	
US\$ 12.681,673	1	1	<b>2020</b> J=0,0048	<b>2021</b> I=0,0053 S=0,0108	05.05.22			A0NC6L MU0117U00026	Golden Agri-Resources Ltd.	1	0,18 G	0,182G-0,182G-0,182G-0,182G-0,182G-0,182G-0,182G-0,182G-0,182G-0,182G-0,182G-0,182G-0,182G-0,182G-0,182G	0,22	0,14	
US\$ 197,705	1	1	<b>2021</b> Q=0,25 Q=0,5 Q=0,85 Q=0,9	<b>2022</b> Q=0,5	31.05.22			A2AN0Y BMG396372051	Golden Ocean Group Ltd.	1	14,64 G	14,76G-4,77G-4,495G-4,61G-4,76G-4,755G-4,785G-4,645G-4,645G-4,695G-4,685G-4,625G-4,525G-4,53G-4,515G-4,45G-4,7G-4,695G-4,72G-4,72G-4,715G	15,34	6,56	
US\$ 101,951	1	1	<b>2021</b> Q=0,45 Q=0,45 Q=0,45 Q=0,45	<b>2022</b> Q=0,45 Q=0,45	29.06.22			A14P76 US38147U1079	Goldman Sachs BDC Inc.	1	16,71 G	16,486G-6,512G-6,628G-6,698G-6,714G-6,662G-6,726G-6,828G-6,894G-6,96G	18,84	16,17	
kann.\$ 152,186	1	12						A2DHZ0 CA38149E1016	GoldMining Inc.	1	1,11 G	1,111G-1,115G-1,114G-1,116G-1,117G-1,118G-1,12G-1,119G-1,118G-1,088G-1,073G-1,091G-1,091G-1,091G	1,82	0,91	
kann.\$ 75,623	1	10	<b>2018</b> Q=0,0032	<b>2019</b> Q=0,0038	27.11.19			A14XJP CA38149A1093	GoldMoney Inc.	1	1,09 G	1,098G-1,108G-1,108G-1,108G-1,108G-1,108G-1,112G-1,114G-1,1G-1,1G-1,124G	1,6	1,05	
kann.\$ 364,962	1	1						A3DCKF CA3821591011	Goodbody Health Inc.	1	0,03 G	0,027G-0,028G-0,027G-0,027G-0,027G-0,027G-0,027G-0,027G-0,027G-0,0275G-0,0275G-0,0275G-0,0275G	0,05	0,02	
A\$ 1.868,223		7	<b>2019</b> I=0,0508 I=0,007 I=0,0922 J=0,0583 J=0,006 J=0,0857	<b>2020</b> I=0,0215 I=0,1285 S=0,1203 S=0,0016 S=0,0281	30.12.21			A0MWRF AU000000GGM2	Goodman Group, (Glob.)	1	13,15 G	13,03G-3,026G-3,042G-3,05G-3,064G-3,082G-3,104G-3,104G-3,142G-3,12G-3,138G-3,126G-3,114G-3,124G-3,166G-3,172G-3,22G-3,242G-3,24G-3,272G-3,28G-3,27G-3,264G-3,26G	17,04	12,25	
US\$ 20,416	1	10		<b>2018</b>	15.03.19			A2JNTN US38267D1090	Goosehead Insurance Inc.	1	46,3 G	47,14G-7,14G-7,17G-7,28G-7,41G-7,5G-7,53G-7,38G-9,01G-9,26G-50,2G-0,54G	115	42,29	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 131,016	1	1						A1XE7G	US38268T1034	GoPro Inc.	1	6,22 G	6,138G-6,146G-6,148G-6,161G-6,177G-6,189G-6,169G-6,208G-6,457G-6,519G-6,48G-6,481G	9,69	5,83
US\$ 77,117	1	10						A2PCBS	US38341P1021	Gossamer Bio Inc.	1	6,9 G	6,7G-6,75G-6,7G-6,7G-6,7G-6,7G-6,85G-6,85G-6,85G-6,65G-6,95G-6,85G-6,9G-7G	11	5,8
kann.\$ 592,582	1	1						A12BL3	CA3837981057	Goviex Uranium Inc.	1	0,21 G	0,2196G-0,2206G-0,2196G-0,22G-0,2204G-0,2206G-0,2208G-0,2206G-0,2206G-0,217G-0,217G-0,2176G-0,2176G-0,2138G	0,36	0,18
A\$ 1.915,578		1	<b>2020</b> I=0,1293 I=0,0027 S=0,103 S=0,0024 S=0,0276	<b>2021</b> I=0,0585 I=0,0383 S=0,0023	17.02.22			867152	AU000000GPT8	GPT Group, (Glob.)	1	3,05 G	3,051G-3,051G-3,0515G-3,0515G-3,053G-3,0555G-3,0585G-3,061G-3,0615G-3,063G-3,065G-3,064G-3,064G-3,066G-3,064G-3,066G-3,065G-3,0645G-3,0655G-3,0695G-3,0705G-3,071G-3,067G-3,0655G	3,5	2,89
US\$ 2.952,805	1	10	<b>2020</b> J=0,0154	<b>2021</b> Q=0,0209	24.05.22			A3C52T	AU0000180499	GQG Partners Inc., (Glob.)	1	1,03 G	1,05G	1,05	0,84
Euro 69,877		1	<b>2019</b> J=0,167	<b>2020</b> J=0,2239	25.05.21			675696	GRS204003008	Gr. Sarantis S.A., (Glob.)	1	6,65 G	6,65G-6,65G-6,66G-6,82G-6,88G-6,93G-7,01G-6,98G-6,96G-7,05G-7,02G-7,02G-7,02G	8,74	6,38
sfrs 0,436		1						A14WW0	CH0289720754	graceNT AG	1	0,45 -T	0,45-T	0,45	0,45
US\$ 260,224	1	1	<b>2021</b> Q=0,01 Q=0,01 Q=0,01 Q=0,01	<b>2022</b> Q=0,01 Q=0,01	27.05.22			A2JH5G	US3843135084	GrafTech International Ltd.	1	8,14 G	(exD)-7,95G-7,961G-8,006G-8,056G-8,05G-8,089G-8,109G-8,085G-8,112G-8,225G-8,313G-8,287G-8,277G	10,91	7,43
Euro 238,224		3	<b>2020</b> I=0,125 S=0,145	<b>2021</b> I=0,085 S=0,22	07.04.22			A0B5PL	IE00B00MZ448	Grafton Group PLC	1	11,03 G	11,03G-1,03G-1,148G-1,124G-1,126G-1,172G-1,068G-1,116G-1,136G-1,138G-1,178G-1,142G-1,136G-1,116G-1,114G	15,09	10,04
US\$ 3,918	1 zu je US\$ 1	1	<b>2021</b> Q=1,51 Q=1,51 Q=1,51 Q=1,51	<b>2022</b> Q=1,58 Q=1,58 Q=1,58	18.07.22			A1W9DT	US3846371041	Graham Holdings Company	1	550 G	545G-5G-5G-5G-5G-50G-0G-0G-0G-0G-0G-0G-0G-0G-45G-60G-55G-5G-5G-60G-0G-0G-5G	585	494
A\$ 228,856		10	<b>2020</b> I=0,08 S=0,1	<b>2021</b> I=0,24	06.07.22			626517	AU000000GNC9	GrainCorp Ltd., (Glob.)	1	6,2 G	6,25G-6,25G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,25G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G	7,15	4,22
US\$ 368,461	1	1						A0HNLY	US38500T1016	Gran Tierra Energy Inc.	1	1,57 G	1,547G-1,547G-1,5448G-1,5766G-1,5742G-1,5742G-1,5888G-1,5774G-1,5684G-1,5856G-1,5832G-1,5856G-1,585G-1,5768G	1,78	0,65
US\$ 32,319	1	1						A0Q8E2	US38526M1062	Grand Canyon Education Inc.	1	83,26 G	81,42G-1,44G-1,66G-1,88G-2,04G-2,1G-1,84G-2,98G-3,42G-3,56G	94,86	65,5
Euro 171,864	1	1	<b>2018</b> J=0,7735	<b>2019</b> J=0,8238	25.06.20			A1JXCV	LU0775917882	Grand City Properties S.A., (Glob.)	1	16,21 G	16,11G-6,12G-6,32G-6,44G-6,51G-6,54G-6,57G-6,64G-6,59G-6,54G-6,55G-6,54G-6,69G-6,71G-6,69G-6,61G-6,61G-6,61G-6,61G	21,22	15,61

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
A\$ 1.157,339		1	2020 I=0,01 I=0,01 S=0,02	2021 I=0,02 S=0,1	11.03.22			917447	AU000000GRR8	Grange Resources Ltd., (Glob.)	1	1,02 G	1,015G-1,015G-1,014G-1,015G-1,015G-1,017G-1,017G-1,018G-1,018G-1,019G-1,019G-1,02G-1,02G-1,02G-1,019G-1,02G-1,02G-1,019G-0,989G-0,989G-0,989G-0,988G-0,988G	1,11	0,45
A\$ 78,322	1	7						A3CPEX	AU0000139990	Graphene Manufacturing Group Ltd.	1	2,65 G	2,546G-2,554G-2,602G-2,602G-2,606G-2,61G-2,614G-2,616G-2,614G-2,614G	3,91	1,87
kann.\$ 28,239	1	3						A2PM23	CA3900873025	Great Atlantic Resources Corp	1	0,1 G	0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,0905G-0,09G-0,09G	0,19	0,09
US\$ 27,467	1	7						A2QLK5	US39037G1094	Great Elm Group Inc.	1	2,06 G	2,08G-2,08G-2,1G-2,08G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G	2,2	1,3
US\$ 66,065	1	1						A0LG02	US3906071093	Great Lakes Dredge & Dock Corp. [New]	1	13,6 G	13,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,5G-3,6G-3,6G-3,6G-3,7G-3,6G-3,7G-3,6G	14,1	11,4
kann.\$ 448,932	1	1						A0YH8Q	CA39115V1013	Great Panther Mining Ltd.	1	0,17 G	0,17G-0,171G-0,1706G-0,1706G-0,1752G-0,1706G-0,1698G-0,1698G-0,1698G-0,1712G-0,1736G-0,1712G-0,1704G-0,1704G	0,32	0,16
£ 253,868	1	4	2020 I=0,024 I=0,023	2021 J=0,079	26.05.22			A2JFRE	GB00BF5H9P87	Great Portland Estates PLC	1	7,45 G	7,35G-7,3G-7,45G-7,4G-7,45G-7,5G-7,45G-7,5G-7,5G-7,45G-7,45G-7,45G-7,45G	9,1	7,2
CNY 3.099,54	1 zu je CNY 1	1	2020 J=0,3365	2021 I=0,3 S=0,07	10.05.22			A0M4X0	CNE100000338	Great Wall Motor Co. Ltd.	1	1,62 G	1,5254G-1,5254G-1,532G-1,5448G-1,5464G-1,5436G-1,546G-1,5424G-1,5422G-1,5422G	3,05	1,05
kann.\$ 931,771	1	1	2021 Q=0,438 Q=0,438 Q=0,438 Q=0,49	2022 Q=0,49 Q=0,49	01.06.22			871177	CA39138C1068	Great-West Lifeco Inc.	1	24,6 G	24,4G-4,4G-4,4G-4,4G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,8G-4,8G-4,8G	28	23
Euro 352,856		1	2021 J=0,1	2022 J=0,5	18.07.22			765974	GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)	1	13,6 G	13,57G-3,58G-3,63G-3,59G-3,33G-3,36G-3,42G-3,43G-3,42G-3,41G-3,4G-3,4G-3,4G-3,4G-3,4G	14,61	11,68
US\$ 48,43	1	1						A12EA8	US3927091013	Green Brick Partners Inc.	1	22,08 G	21,98G-1,99G-2G-2,07G-2,16G-2,22G-2,26G-2,12G-2,27G-2,28G-2,38G	26,85	17,29
kann.\$ 204,141	1	1						A2JN3P	CA39342L1085	Green Thumb Industries Inc.	1	11,07 G	10,665G-0,705G-0,705G-0,725G-0,74G-0,755G-0,765G-0,755G-0,755G-0,705G-0,455G-0,43G	20,12	10,43
A\$ 1.344,077		1						A0JM17	AU000000GGG4	Greenland Minerals Ltd., (Glob.)	1	0,04 G	0,0376G-0,038G-0,038G-0,038G-0,038G-0,038G-0,038G-0,038G-0,038G-0,038G-0,038G-0,0379G-0,0378G-0,0378G	0,06	0,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 106,271	1	1						A2PG65	US3953301039	Greenlane Holdings Inc.	1	0,27 G	0,2537G-0,2544G- 0,2546G-0,2558G-0,256G- 0,2621G-0,265G-0,2648G- 0,2679G-0,2687G- 0,2737G-0,2731G	0,91	0,25
A\$ 253,62		1						A3C9JR	AU0000198939	GreenX Metals Ltd., (Glob.)	1	0,11 G	0,1124G-0,1124G- 0,1124G-0,1124G- 0,1126G-0,1128G-0,114G- 0,118G-0,118G-0,121G- 0,121G-0,121G	0,16	0,11
Euro 51,515		4	<b>2016</b> J=0,2	<b>2017</b> J=0,2	02.10.18			924003	BE0003765790	Greenyard N.V.	1	7,58 G	7,57G-7,58G-7,57G-7,57G- 7,61G-7,64G-7,59G-7,6G- 7,59G-7,59G-7,59G-7,56G- 7,55G-7,55G	10,16	6,99
nkr 111,662		1	<b>2018</b> J=2	<b>2021</b> J=3	10.06.22			A0MUHR	NO0010365521	Grieg Seafood ASA, (Glob.)	1	15,04 G	15,01G-5,03G-4,63G- 4,66G-4,53G-4,32G-4,38G- 4,4G-4,26G-4,18G-4,15G- 4,15G	15,04	8,09
Euro 426,13		1	<b>2018</b> I=0,2 S=0,1451	<b>2019</b> I=0,2 J=0,1616	26.10.20			A2ABUQ	ES0171996087	Grifols S.A.	1	19,86 G	19,815G-9,835G-9,835G- 9,685G-9,7G-20,04G-0G- 19,975G-9,94G-9,88G- 9,84G-9,71G-9,7G	20,12	14,28
US\$ 16,596	1	10	<b>2020</b> Q=0,33 Q=0,34 Q=0,35 Q=0,36	<b>2021</b> Q=0,37	31.05.22			910163	US3989051095	Group 1 Automotive Inc.	1	167 G	164G-4G-5G-4G-5G-5G- 5G-5G-6G-5G-6G-5G-5G- 5G-6G-5G-6G-6G-7G-7G- 6G-8G-8G-7G	180	134
Euro 17,685	1 zu je Euro 2,25	1						A3C8HG	FR00140069V2	Groupe Berkem	1	8,91 G	8,91G-8,91G-9,14G-9,11G- 9,11G-9,11G-9,11G-9,11G- 9,03G-9,03G-8,99G-8,97G- 8,97G-8,97G	10,35	7,98
Euro 153		1	<b>2020</b> J=2,5	<b>2021</b> J=2,75	03.05.22			873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	85,6 G	85,28G-5,38G-6,02G- 5,62G-5,78G-6,3G-6,36G- 6,44G-6,54G-6,58G-6,86G- 7,06G-6,88G-6,9G	100,1	82,54
Euro 3,009		8		<b>2014</b> J=0,09	31.01.17			806302	FR0000075343	Groupe Euromedis S.A.	1	5,78 G	5,78G-5,78G-5,82G-5,82G- 5,83G-5,85G-5,86G-5,86G- 5,86G-5,86G-5,86G-5,85G- 5,92G-5,92G-5,92G	10,38	4,91
Euro 17,425		1	<b>2019</b> J=0,32	<b>2020</b> J=0,32	23.06.21			912613	FR0000062671	Groupe Gorge S.A.	1	17,7 G	17,68G-7,7G-7,92G-7,9G- 7,98G-7,92G-7,92G-7,92G- 7,9G-7,98G-7,94G-8,2G- 8,16G-8,18G	20,65	13,16
US\$ 29,96	1	1						A2P6UE	US3994732069	Groupon Inc.	1	12,97 G	14,24G-4,246G-4,254G- 4,286G-4,362G-4,456G- 4,46G-4,416G-4,87G- 4,966G-4,538G-4,568G	27,03	10,56
ARS 78,997	1	1	<b>2020</b> J=0,0265	<b>2021</b> J=0,0151	13.05.22			A2AC61	US40054A1088	Grupo Supervielle S.A. ausgestellt von:	1	1,77 G	1,75G-1,75G-1,75G-1,75G- 1,76G-1,76G-1,76G-1,75G- 1,76G-1,75G-1,76G-1,76G- 1,76G-1,76G	1,88	1,45
Euro 40		1	<b>2020</b> J=0,4	<b>2021</b> J=0,4	16.05.22	015		A0MUDJ	IT0004195308	Gruppo MutuiOnline S.p.A.	1	27,38 G	27,32G-7,34G-7,38G-7,6G- 7,7G-7,74G-7,72G-7,94G- 8,04G-8,14G-8,04G-8,16G- 8,12G	45,2	26,24
Yen 80,599		4	<b>2020</b> I=15 I=0 I=50 I=15	<b>2021</b> S=35	30.03.22			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	14,93 G	14,74G-4,75G-4,73G- 4,79G-4,8G-4,81G-4,93G- 4,82G-4,82G-4,83G-4,86G- 4,86G-4,86G-4,86G-4,83G- 4,97G-4,94G-4,93G-4,96G- 4,98G-5G-5,06G-5,06G- 5,06G	19,94	14,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 5.083,975	1	1	2021 Q=0,19 Q=0,19 Q=0,19 Q=0,23	2022 Q=0,14	19.05.22			940561	GB0009252882	GSK PLC	1	20,72 G	20,545G-0,545G-0,645G-0,545G-0,515G-0,535G-0,505G-0,505G-0,615G-0,635G-0,495G-0,55G-0,51G-0,47G	21,68	17
£ 2.541,795	1	1	2021 Q=0,6367 Q=0,5262 Q=0,5175 Q=0,5168	2022 Q=0,6035	24.02.22			940610	US37733W1053	-. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	40,8 G	40,8G-0,8G-0,6G-0,6G-0,6G-0,6G-0,6G-0,8G-0,8G-0,6G-0,4G-0,4G-0,4G	43	35
US\$ 30,501	1	1						A2QQPL	US36254L2097	GT Biopharma Inc.	1	2,32 G	2,38G-2,38G-2,38G-2,4G-2,4G-2,4G-2,4G-2,42G	2,92	1,49
CNY 3.098,62	1 zu je CNY 1	1	2020 I=0,0336 S=0,1799	2021 I=0,0601	10.09.21			A1C2W3	CNE100000Q35	Guangzhou Automobile Group Company Ltd	1	0,82 G	0,8162G-0,8172G-0,82G-0,8224G-0,8262G-0,8284G-0,8296G-0,8308G-0,8184G-0,8216G-0,8226G-0,8248G-0,8284G-0,8282G-0,828G	0,93	0,64
CNY 3.752,367	1	1	2020 I=0,4253 S=0,7494	2021 I=0,12	09.09.21			A0M4ZW	CNE100000569	Guangzhou R&F Properties Co. Ltd.	1	0,33 G	0,306G-0,3073G-0,3075G-0,3048G	0,44	0,26
US\$ 101,923	1	10						A2N5RY	US40131M1099	Guardant Health Inc.	1	34,15 G	35,455G-5,455G-5,475G-5,57G-5,655G-5,725G-5,755G-5,64G-5,775G	88,82	27,15
US\$ 59,769	1	1	2020 Q=0,1125 Q=0,1125 Q=0,1125 Q=0,1125	2021 Q=0,1125 Q=0,225 Q=0,225 Q=0,225	07.06.22			902204	US4016171054	Guess ? Inc.	1	16,9 G	18,2G-8,2G-8,2G-8,3G-8,3G-8,3G-8,4G-8,2G-8,2G-8,7G-8,7G-8,9G-9,2G	22,2	14,6
US\$ 83,548	1	1						A1JS4X	US40171V1008	Guidewire Software Inc.	1	74 G	73,5G-3,5G-3G-3G-3,5G-4G-4G-3,5G-4G-5,5G-6,5G-6,5G-6G	99,5	67,5
£ 518,617	1	4						A2QEBZ	GB00BMWVF760	Guild Esports PLC	1	G	0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	0,03	
Euro 15,287		1	2020 J=0,25	2021 J=0,25	15.06.22			917556	FR0000066722	Guillemot Corp.	1	12,16 G	12,2G-2,22G-2,38G-2,32G-2,46G-2,6G-2,58G-2,6G-2,62G-2,68G-2,72G-2,72G	16,46	11,24
skr 8,716		1	2020 J=1	2021 J=1,5	19.05.22			A12CN2	SE0004576346	Gullberg & Jansson AB, (Glob.)	1	5,74 G	5,8G-5,79G-5,87G-5,89G-5,91G-5,92G-5,86G-5,86G-5,89G-5,88G-5,92G-5,91G-5,91G	8,7	5,64
Euro 175		1		2020 J=0,13	21.06.21			A2P5NE	IT0005411209	GVS S.p.A.	1	7,57 G	7,565G-7,565G-7,695G-7,685G-7,685G-7,805G-7,735G-7,725G-7,705G-7,73G-7,735G-7,74G-7,7G-7,7G-7,7G	10,81	6,7
US\$ 114,856	1	1						A3CU51	US36262G1013	GXO Logistics Inc.	1	50,53 G	49,4G-9,405G-9,425G-9,54G-9,67G-9,75G-9,795G-9,64G-9,835G-50,86G-0,51G-0,69G-0,84G	80	46,66
skr 1.460,672		12	2019 J=4,9 J=6,5	2020 I=3,25 S=3,25	10.11.22			872318	SE0000106270	H & M Hennes & Mauritz AB, (Glob.)	1	11,89 G	11,864-1,598G-2,106G-2,13G-2,246G-2,31G-2,366G-2,536G-2,556G-2,576G-2,55G-2,554G	17,99	11,13
US\$ 159,594	1	1	2021 Q=0,26 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,27 Q=0,27	07.06.22			859376	US0936711052	H. & R. Block Inc.	1	31,84 G	31,61G-1,655G-1,7G-1,785G-1,845G-1,865G-1,635G-1,79G-2,35G-2,775G-2,89G-2,965G	32,97	18,6



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=2,5											
DKK 199,148		1			24.03.22			922351	DK0010287234	H. Lundbeck A/S	1	22,1 G	22,07G-2,09G-2,17G- 2,13G-2,22G-2,25G-2,27G- 2,19G-2,3G-2,24G-2,22G- 2,31G-2,32G	23,16	19,38
kann.\$ 90,007	1	1						A12F35	CA4433003064	H2O Innovation Inc.	1	1,48 G	1,47G-1,47G-1,47G-1,47G- 1,48G-1,48G-1,48G-1,48G- 1,48G-1,47G-1,51G-1,5G- 1,5G-1,52G	1,9	1,32
Euro 44,693		1						A3DEJR	FR0014007ND6	HAFFNER ENERGY S.A.	1	7,61 G	7,47G-7,48G-7,5G-7,5G- 7,52G-7,52G-7,52G-7,5G- 7,5G-7,54G-7,53G-7,53G- 7,54G-7,54G-7,53G	8,6	6,35
US\$ 499,957	1	1	2019 I=0,0573 I=0,1062 S=0,1062	2021 J=0,021	27.05.22			A2PURV	BMG4233B1090	Hafnia Ltd.	1	3,13 G	(exD)-3,1G-3,105G- 3,075G-3,075G-3,085G- 3,055G-3,095G-3,11G- 3,13G-3,1G-3,115G-3,11G- 3,11G	3,13	1,53
US\$ 5.574	1	4	2018 J=0,15	2019 J=0,021	16.06.21			A2N5TQ	KYG4290A1013	Haidilao International Holding Ltd.	1	1,58 G	1,536G-1,5315G-1,5345G- 1,534G-1,552G-1,556G- 1,5595G-1,5605G- 1,5555G-1,561G-1,563G- 1,5675G-1,574G	2,28	1,13
CNY 265	1 zu je CNY 1	1	2019 J=0,0476	2020 J=0,0476	20.08.21			A2JM2W	CNE1000031C1	Haier Smart Home Co. Ltd., (Glob.)	1	1,13 G	1,139G-1,1394G-1,1402G- 1,149G-1,149G-1,149G- 1,149G-1,1502G-1,149G- 1,1482G-1,144G-1,1392G- 1,1392G	1,75	1,12
CNY 2.866,956	1 zu je CNY 1	1		2020 J=0,44	09.07.21			A2QHT7	CNE1000048K8	-	1	3,03 G	3,044G-3,038G-3,058G- 3,084G-3,084G-3,086G- 3,09G-3,091G-3,09G- 3,082G-3,091G-3,092G- 3,091G-3,092G	3,74	2,52
H\$ 1.596	1	1	2020 I=0,24 S=1,4	2021 I=0,95	04.04.22			A0LGD0	KYG4232C1087	Haitian International Holdings Ltd.	1	2,2 G	2,2G-2,2G-2,2G-2,2G- 2,24G-2,24G-2,24G-2,24G- 2,24G-2,24G-2,22G-2,24G- 2,24G-2,24G-2,24G	2,44	1,84
CNY 3.409,569	1 zu je CNY 1	1	2019 J=0,3225	2020 J=0,3029	05.07.21			A1JRCS	CNE1000019K9	Haitong Securities Co. Ltd	1	0,62 G	0,615G-0,615G-0,615G- 0,615G-0,62G-0,62G- 0,615G-0,615G-0,615G- 0,615G-0,62G-0,62G- 0,625G-0,625G-0,625G	0,81	0,6
US\$ 901,976	1 zu je US\$ 2,5	1	2021 Q=0,045 Q=0,045 Q=0,045 Q=0,045	2022 Q=0,12 Q=0,12	31.05.22			853986	US4062161017	Halliburton Co.	1	37,22 G	37,285G-7,22G-7,53G- 7,645G-7,515G-7,325G- 7,245G	38,99	20,07
£ 379,645	1	4	2020 I=0,0687 S=0,1078	2021 I=0,0735	23.12.21			865047	GB0004052071	Halma PLC	1	26,2 G	26,2G-6,2G-6G-5,8G-6G- 6,2G-6,2G-6,6G-6,6G- 6,6G-6,4G-6,6G-6,8G- 6,6G-6G	38,65	23,6
kann.\$ 125,018		7						A3C9VV	CA40638K5070	Halo Collective Inc.	1	0,06 G	0,054G-0,0535G-0,0535G- 0,0545-0,0535G-0,0535G- 0,0535G-0,0535G- 0,0535G-0,0521G-0,053- 0,052G-0,052G-0,0515G- 0,0515G-0,0509G-0,0524	1,14	0,05
US\$ 137,95	1	1						A0DLHS	US40637H1095	Halozyme Therapeutics Inc.	1	43,19 G	43,03G-3,03G-3,085G- 3,155G-3,265G-3,335G- 3,375G-3,245G-3,41G- 3,94G-4,6G	44,6	28,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
£ 4.606,404	1	1	<b>2020</b> I=0,002 J=0,002	<b>2021</b> I=0,002 J=0,002	31.03.22			A2QA3F GB00BK7YQK64	Hammerson PLC	1	0,32 G	0,3242G-0,3226G- 0,3258G-0,3268G- 0,3286G-0,3256G- 0,3277G-0,3277G- 0,3275G-0,329G-0,3295G- 0,3295G-0,3285G-0,3287G	0,48	0,29	
US\$ 348,776	1	1	<b>2021</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	<b>2022</b> Q=0,15 Q=0,15	09.05.22			A0KEQF US4103451021	Hanesbrands Inc.	1	11,03 G	10,688G-0,552G-0,756G- 0,732G-0,928G-0,99G- 1,158G-1,128G-1,112G	15,43	10,26	
H\$ 4.499,261	1	1	<b>2020</b> I=0,17 S=0,59	<b>2021</b> I=0,18 S=0,6	29.04.22			874111 HK0101000591	Hang Lung Properties Ltd.	1	1,67 G	1,68G-1,67G-1,68G-1,68G- 1,68G-1,69G-1,69G-1,69G- 1,69G-1,69G-1,68G-1,69G- 1,69G-1,69G-1,69G	1,96	1,62	
H\$ 1.911,843	1	1	<b>2021</b> I=1,1 I=1,1 I=1,1 S=1,8	<b>2022</b> I=0,7	11.05.22			862271 HK0011000095	Hang Seng Bank Ltd.	1	16,3 G	16,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,3G- 6,2G-6,3G-6,2G-6,3G- 6,3G-6,3G-6,3G	18,9	15,2	
US\$ 51,258	1	1	<b>2021</b> Q=0,05 Q=0,05 Q=0,05 Q=0,05	<b>2022</b> Q=0,07	12.04.22			A2PPTS US41165Y1001	HarborOne Bancorp Inc.	1	12,9 G	12,8G-2,8G-2,8G-2,8G- 2,8G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G	14	12	
£ 925,533	1	1		<b>2021</b> S=0,0845	07.04.22			A3CRBA GB00BMBVGQ36	Harbour Energy PLC	1	5,05 G	5,055G-5,04G-4,986G- 4,92G-4,742G-4,682G- 4,7G-4,674G-4,658G- 4,662G-4,586G-4,518G- 4,516G-4,518G	6,35	3,88	
kann.\$ 23,797		1	<b>2021</b> Q=0,1 Q=0,1 Q=0,1 Q=0,12	<b>2022</b> Q=0,12 Q=0,12	15.07.22			A1JCX4 CA4124221074	Hardwoods Distribution Inc.	1	22,4 G	22,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-3,4G-3,4G-3,6G- 3,4G-3,4G	25,64	21,2	
£ 474,319	1	7	<b>2020</b> I=0,119 S=0,386	<b>2021</b> I=0,1226	03.03.22			A0MR1A GB00B1VZ0M25	Hargreaves Lansdown PLC	1	9,9 G	10G-0G-9,9G-9,9G-9,8G- 9,9G-9,95G-10G-0G-0G- 0G-9,9G-9,9G-9,9G-9,9G	16,6	9,45	
US\$ 147,378	1	1	<b>2021</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	<b>2022</b> Q=0,1575 Q=0,1575	01.06.22			871394 US4128221086	Harley-Davidson Inc.	1	31,47 G	32,09G-2,135G-2,505G- 2,77G-2,82G-2,87G- 2,865G-3,335G-3,67G- 3,56G	38,53	28,56	
US\$ 104,489	1	1						895791 US4131601027	Harmonic Inc.	1	8,97 G	8,77G-8,77G-8,782G- 8,794G-8,818G-8,836G- 8,842G-8,814G-9,048G- 9,044G-9,034G-9,034G	10,7	7,45	
ZAR 616,526	1 zu je ZAR 0,5	7	<b>2020</b> I=0,077 S=0,0184	<b>2021</b> I=0,0274	07.04.22			864439 US4132163001	Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	3,31 G	3,33G-3,33G-3,37G-3,38G- 3,38G-3,37G-3,36G-3,36G- 3,34G-3,34G-3,32G-3,35G- 3,35G	5,1	2,96	
ZAR 616,526		7	<b>2020</b> I=1,1 S=0,27	<b>2021</b> I=0,4	06.04.22			851267 ZAE000015228	-, (Glob.)	1	3,26 G	3,23G-3,23G-3,29G-3,33G- 3,33G-3,34G-3,33G-3,31G- 3,32G-3,31G-3,34G-3,25G- 3,28G	5,15	3,01	
US\$ 41,241	1	1						578107 US4169061052	Harvard Bioscience Inc.	1	3,5 G	3,4G-3,4G-3,42G-3,42G- 3,42G-3,42G-3,42G-3,42G- 3,44G-3,42G-3,44G-3,42G- 3,42G-3,42G-3,44G-3,48G- 3,52G-3,52G-3,54G-3,54G- 3,54G-3,5G-3,52G	6,3	3,18	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68											
US\$ 139,442	1 zu je US\$ 0,5	1			29.07.22			859888	US4180561072	Hasbro Inc.	1	80,26 G	79,21G-9,16G-9,16G- 9,49G-9,96G-80,19G- 0,19G-0,32G-1,35G-1,31G- 1,26G	92,9	73,94
kann.\$ 128,22	1	4						A2QCQ0	CA4196211078	HAVN Life Sciences Inc.	1	0,05	0,039G-0,0405G-0,0395G- 0,0395G	0,12	0,03
kann.\$ 91,575	1	6						A12A61	CA42016R3027	Hawkeye Gold & Diamond Inc.	1	0,01 G	0,005G	0,01	
£ 1.661,299	1	7	2020 S=0,1015	2021 I=0,0095	03.03.22			881825	GB0004161021	Hays PLC	1	1,42 G	1,42G-1,42G-1,42G-1,41G- 1,41G-1,42G-1,42G-1,42G- 1,42G-1,43G-1,43G-1,43G- 1,43G-1,43G-1,43G	1,89	1,29
A\$ 162,897		7						A2AMF6	AU000000HZR9	Hazer Group Ltd, junge, (Glob.)	1	0,49 G	0,4872G-0,4872G-0,4872G- 0,4872G-0,4878G- 0,4888G-0,4892G-0,49G- 0,4896G-0,4896G- 0,4916G-0,4916G- 0,4916G-0,4916G-0,4916G (ausg)	0,81	0,48
sfrs 6,96		4	2020 J=12,5	2021 J=9,7	30.08.22			984345	CH0012627250	HBM Healthcare Investments AG	1				
US\$ 295,484	1	1	2021 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2022 Q=0,56 Q=0,56	15.06.22			A1JFMW	US40412C1018	HCA Healthcare Inc.	1	196,44 G	197,04G-7,06G-7,62G- 8,14G-8,52G-8,64G-8,62G- 9,22G-200,95G-1,15G- 0,35G-0,15G	253,8	188,4
- 1.848,514		4	2019	2020 J=0,262	20.07.21			694482	US40415F1012	HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	52 G	52G-2G-2G-2G-2G-2,5G- 2,5G-2G-2,5G-3G-3G- 3,5G-4G-4G	63	47,6
kann.\$ 223,763	1	9						A2P1KZ	CA4220961078	Headwater Exploration Inc.	1	5,1 G	5,1G-5,1G-5,05G-5,1G- 5,1G-5,1G-5,1G-5,1G- 5,1G-5,15G-5,1G-5,1G- 5,15G-5,15G	5,55	3,86
A\$ 578,865		7	2020 I=0,065 S=0,0675	2021 I=0,1	24.03.22			A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	2,72 G	2,74G-2,74G-2,74G-2,74G- 2,74G-2,74G-2,74G-2,74G- 2,74G-2,74G-2,76G-2,76G- 2,76G-2,74G-2,76G-2,76G- 2,74G-2,76G-2,76G-2,76G- 2,76G-2,76G-2,76G-2,76G	3,32	2,56
H\$ 645,211	1	1	2020 I=0,63 S=0,39	2021 I=0,37 S=0,17	17.05.22			A2DTAJ	KYG4387E1070	Health and Happiness (H&H) International Holdings Ltd.	1	0,95 G	0,95G-0,945G-0,95G- 0,945G-0,955G-0,96G- 0,96G-0,96G-0,96G-0,96G- 0,965G-0,96G-0,965G- 0,965G-0,965G	1,5	0,92
US\$ 74,036	1	1	2021 Q=0,2062 Q=0,2075 Q=0,2087 Q=0,21	2022 Q=0,2112 Q=0,2125	19.05.22			870932	US4219061086	Healthcare Services Group Inc.	1	15,6 G	15,5G-5,5G-5,5G-5,6G- 5,5G-5,5G-5,6G-5,5G- 5,6G-5,6G-5,8G-5,8G- 5,8G-5,8G	18,4	12,9
US\$ 84,365	1	1						A119D1	US42226A1079	HealthEquity Inc.	1	57,5 G	56G-6G-6G-6G-6G-6G-6G- 6G-6,5G-6G-6,5G-6,5G- 6G-6G-6,5G-6,5G-7G- 7,5G-7G-7G-7,5G-7,5G- 7,5G-7,5G	65,5	38,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 539,557	1 zu je US\$ 1	1	2021 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669	2022 Q=0,3 Q=0,3	06.05.22			A2N5NP US42250P1030	Healthpeak Properties Inc.	1	27,2 G	26,8G-6,8G-7G-7G-7G- 7,2G-7,2G-7,2G-7,4G- 7,2G-7,8G-7,8G-7,8G-7,8G	32,6	26,4	
US\$ 78,933	1	1	2021 Q=0,02 Q=0,02 Q=0,52 Q=0,02	2022 Q=0,02	24.03.22			887890 US4223471040	Heartland Express Inc.	1	13,1 G	13G-3G-3,1G-3,1G-3,1G- 3,1G-3,1G-3,1G-3,1G- 3,1G-3,1G-3,1G-3,1G	14,9	11,6	
US\$ 539,05	1	1	2021 Q=0,0088 Q=0,0113 Q=0,0113 Q=0,0063	2022 Q=0,0063 Q=0,0063	24.05.22			854693 US4227041062	Hecla Mining Co.	1	4,51 G	4,442G-4,4605G-4,48G- 4,5995G-4,593G-4,575G- 4,5615G-4,5405G-4,539G- 4,531G	6,72	3,95	
Euro 23,553	1	1	2020 J=0,73	2021 J=0,88	14.04.22			A0YBCH NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	12,08 G	12,06G-2,08G-2,18G-2,1G- 2,16G-2,16G-2,12G-2,14G- 2,14G-2,14G-2,14G-2,08G- 2,08G-2,06G-2,06G	15,82	11,46	
Euro 288,03	1	1	2020 S=0,7	2021 I=0,28 S=0,96	25.04.22			A0ETXG NL0000008977	Heineken Holding N.V.	1	71,85 G	71,75G-1,8G-1,9G-1,95G- 1,95G-2,1G-2,15G-2,15G- 1,75G-2G-2,1G-2,05G- 2,65G-2,7G	84,8	63,35	
Euro 576,003	1 zu je Euro	1	2020 S=0,7	2021 I=0,28 S=0,96	25.04.22			A0CA0G NL0000009165	Heineken N.V.	1	91,98 G	91,82G-1,84G-2G-2,36G- 2,36G-2,52G-2,26G-2,56G- 2,66G-2,68G	104,25	77,74	
Yen 38,86	1,6000000000000001	4	2020 I=32 S=45	2021 I=41 S=54	30.03.22			869699 JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	27,2 G	27,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G	31,4	26,6	
£ 1.048	1	1						A2PTUX GB00BJVQC708	Helios Towers PLC	1	1,38 G	1,38G-1,38G-1,38G-1,35G- 1,35G-1,38G-1,36G-1,36G- 1,35G-1,36G-1,36G-1,37G- 1,38G-1,37G-1,37G	2,1	1,25	
kann.\$ 36,232	1	1						A3DDWA CA42329P1009	HeliosX Lithium & Technologies Corp.	1	0,51 G	0,535G	0,84	0,41	
US\$ 151,651	1	1						A0JD3R US42330P1075	Helix Energy Solutions Group Inc.	1	4,2 G	4,14G-4,12G-4,12G-4,14G- 4,16G-4,16G-4,14G-4,14G- 4,14G-4,2G-4,24G-4,26G- 4,24G-4,24G	4,96	2,62	
Euro 60,348	1	1	2020 J=0,07 J=0,07	2021 J=0,15	08.06.22			941206 GRS395363005	Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.)	1	3,63 G	3,625G-3,625G-3,625G- 3,625G-3,625G-3,6G- 3,615G-3,625G-3,625G- 3,615G-3,645G-3,655G- 3,655G-3,655G-3,655G	3,99	3,39	
Euro 305,635	1	1	2020 S=0,1	2021 J=0,1	27.06.22			914999 GRS298343005	Hellenic Petroleum Holdings S.A., (Glob.)	1	6,6 G	6,59G-6,59G-6,62G-6,6G- 6,66G-6,67G-6,64G-6,62G- 6,63G-6,6G-6,61G-6,61G- 6,61G-6,61G	7,55	6,08	
Euro 448,101	1	1	2019 J=0,5554	2020 J=0,6879	25.06.21			903465 GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	17,04 G	17G-7,02G-7,09G-7,15G- 7,17G-7,14G-7,13G-7,11G- 7,02G-7,02G-7,02G-7,02G- 7,02G	18,6	15,63	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 158,173	1	1		<b>2021</b> S=0,64	12.04.22			A3CWEW	US4234031049	Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	4,87 G	4,85G-4,84G-4,84G-4,85G- 4,89G-4,91G-4,88G-4,86G- 4,86G-4,76G-4,99G-5,16G- 5,08G-5,08G	9,55	3,87
US\$ 105,287	1	10	<b>2020</b> Q=0,25 Q=0,25 Q=0,25 Q=0,25	<b>2021</b> Q=0,25 Q=0,25 Q=0,25	12.05.22			851292	US4234521015	Helmerich & Payne Inc.	1	48,19 G	47,395G-7,585G-7,78G- 7,86G-7,76G-7,635G- 7,725G-7,875G	48,58	20,27
sfrs 53,026		1	<b>2020</b> J=5	<b>2021</b> J=5,5	03.05.22			A2PKFK	CH0466642201	Helvetia Holding AG	1		(ausg)		
H\$ 4.841,387	1	1	<b>2020</b> I=0,5 S=1,3	<b>2021</b> I=0,5 S=1,3	06.06.22			867157	HK0012000102	Henderson Land Development Co. Ltd.	1	3,78 G	3,82G-3,8G-3,84G-3,82G- 3,82G-3,82G-3,82G-3,82G- 3,84G-3,84G-3,84G-3,84G- 3,84G-3,82G-3,82G-3,82G- 3,82G-3,86G-3,88G-3,88G- 3,88G-3,88G-3,88G	3,94	3,48
US\$ 138,051	1	1		<b>2017</b> I=0	15.09.17			897961	US8064071025	Henry Schein Inc.	1	79,89 G	78,92G-8,88G-8,87G- 9,03G-9,61G-9,81G-9,47G- 80,25G-79,8G-80,04G- 79,91G-80,08G	85,35	63,36
US\$ 76,23	1	1						A2PN6W	US4268971045	Hepion Pharmaceuticals Inc.	1	0,66 G	0,6544G-0,6558G- 0,6576G-0,6592G- 0,6612G-0,6612G-0,659G- 0,662G-0,6568G-0,677G- 0,6844G-0,688G-0,7084G	1,17	0,62
Euro 1.489,539		1	<b>2020</b> J=0,11	<b>2021</b> J=0,12	20.06.22	020		471473	IT0001250932	Hera S.p.A.	1	3,57 G	3,563G-3,567G-3,583G- 3,573G-3,569G-3,525G- 3,54G-3,54G-3,516G- 3,52G-3,522G-3,512G- 3,507G-3,507G	3,73	3
US\$ 108,356	1 zu je US\$ 2	1						A0DNX7	KYG4412G1010	Herbalife Nutrition Ltd.	1	19,62 G	20,185G-0,185G-0,27G- 0,25G-0,28G-0,355G- 0,395G-0,41G-0,315G- 0,43G-0,565G-0,615G- 0,74G-0,74G	40,14	18,83
US\$ 29,89	1	1	<b>2021</b> Q=0,5 Q=0,575	<b>2022</b> Q=0,575	26.05.22			A2ALR9	US42704L1044	Herc Holdings Inc.	1	107 G	107G-7G-7G-7G-7G-7G- 7G-7G-7G-9G-10G-1G-0G- 0G	152	96
US\$ 123,879	1	10	<b>2020</b> Q=0,07 Q=0,27 Q=0,37 Q=0,39 Q=0,3 Q=0,09	<b>2021</b> Q=0,01 Q=0,39 Q=0,48 Q=0,48	16.05.22			A0ERTZ	US4270965084	Hercules Capital Inc.	1	13,2 G	13,04G-3,058G-3,058G- 3,074G-3,116G-3,15G- 3,148G-3,198G-3,198G- 3,454G-3,364G	17,54	12,56
Euro 105,569		1	<b>2020</b> S=1,5 S=0,0029	<b>2021</b> I=3,05 I=0,006 S=2,5 S=5,5 I=0,003 S=0,0067	25.04.22			886670	FR0000052292	Hermes International S.C.A.	1	1.048,5 G	1045,5G-6,5G-55,5G-8,5G- 6,5G-70G-3G-2G-1,5G-8G- 96G-88,5G-9G	1.579,5	998,2
US\$ 102,48	1	1						A1XB6K	US4277461020	Heron Therapeutics Inc.	1	2,96 G	2,903G-2,9125G-2,9145G- 2,9215G-2,929G-2,9335G- 2,9365G-2,9275G-2,929G- 3,0575G-3,064G	8,74	2,86
US\$ 412,111	1	1						A3CSN0	US42806J7000	Hertz Global Holdings Inc.	1	17,54 G	17,52G-7,51G-7,53G- 7,57G-7,61G-7,66G-7,67G- 7,74G-7,82G-8,19G-8,45G- 8,58G-8,48G-8,62G	22,98	13,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 311,263	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,375	11.03.22		A0JMQL	US42809H1077	Hess Corp.	1	111,62 G	111,5G-1,42G-1,32G- 2,04G-2,42G-1,88G-1,72G- 1,78G-2,46G-2,7G-3,84G	113,84	64,92	
US\$ 1.300,136	1	11	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,12	10.03.22		A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	14,03 G	14,212G-4,202G-4,184G- 4,31G-4,514G-4,498G- 4,468G-4,75G-4,698G	15,95	13,25	
Euro 2.595,228		1		2021 J=0,11	02.05.22		A3CMTD	SE0015961909	Hexagon AB, (Glob.)	1	11,13 G	11,11G-1,125G-1,15G- 1,13G-1,135G-1,17G- 1,18G-1,2G-1,295G-1,34G- 1,44G-1,335G-1,34G	14,23	10,42	
nkr 201,62		1	2017 J=0,3	2018 J=0			904953	NO0003067902	Hexagon Composites ASA, (Glob.)	1	3,08 G	3,07G-3,074G-3,148G- 3,19G-3,214G-3,21G- 3,206G-3,228G-3,174G- 3,224G-3,218G-3,188G	3,96	2,36	
nkr 258,279		1					A2QKGG	NO0010904923	Hexagon Purus ASA, (Glob.)	1	3 G	2,998G-2,968G-3,044G- 3,044G-3,028G-3,058G- 3,05G-3,062G-3,12G- 3,072G-3,114G-3,114G- 3,116G-3,07G-3,07G	4,73	1,49	
skr 39,965		9	2019 J=0,5	2020 J=0,5	06.05.22		A1W96B	SE0002367797	Hexatronic Group AB, (Glob.)	1	37,19 G	37,12G-7,16G-7,18G- 6,84G-6,95G-7,18G-7,39G- 7,29G-7,56G-7,63G-7,72G- 7,89G-7,8G-7,82G	51	27,1	
US\$ 84,051	1	1	2019 Q=0,15 Q=0,15 Q=0,17 Q=0,17	2020 Q=0,17 Q=0,1 Q=0,1	05.05.22		894306	US4282911084	Hexcel Corp.	1	53,1 G	52,5G-2,58G-2,66G-2,8G- 2,88G-2,92G-2,76G-2,96G- 3,84G-4,28G-4,14G-4,16G	55,74	43,39	
kann.\$ 458,167		8					A2QQGC	CA4283043079	HEXO Corp.	1	0,23 G	0,234G-0,2349G-0,234G- 0,2327G-0,2315G- 0,2315G-0,2369G- 0,2305G-0,2301G	0,67	0,22	
skr 329,671		1	2020 J=2,3	2021 J=6	29.04.22		A14SVU	SE0007074281	Hexpol AB, (Glob.)	1	8,26 G	8,245G-8,255G-8,25G- 8,31G-8,38G-8,38G-8,38G- 8,425G-8,42G-8,4G- 8,455G-8,44G-8,44G	12,19	7,38	
US\$ 51,913	1	1					A2N4PN	US40417F1093	HF Foods Group Inc.	1	4,78 G	4,76G-4,76G-4,76G-4,76G- 4,76G-4,76G-4,76G-4,76G- 4,76G-4,78G-4,82G-4,82G- 4,84G-4,86G	8,3	4,68	
US\$ 223,23	1	1		2022 Q=0,4	20.05.22		A3DHPC	US4039491000	HF Sinclair Corp.	1	45,29 G	45,085G-5,08G-5,12G- 5,19G-5,27G-5,33G-5,38G- 5,29G-5,355G-6,035G- 5,975G-6,31G-6,29G (ausg)	46,31	31,86	
- 807,468		1	2018 I=0,01 S=0,04	2019 I=0,008 S=0,02	22.06.20		A0BK23	SG1O83915098	Hi-P International Ltd., (Glob.)	1					
kann.\$ 33,313	1	1	2021 Q=0,07 Q=0,07 Q=0,07 Q=0,1	2022 Q=0,1 Q=0,1	31.05.22		872694	CA4296951094	High Liner Foods Inc.	1	9 G	8,8G-8,85G-8,85G-8,85G- 8,85G-8,9G-8,9G-8,9G- 8,9G-8,95G-8,75G-8,8G- 8,8G-8,8G	10,7	7,95	
kann.\$ 62,386	1	10					A3CMT9	CA42981E4013	High Tide Inc.	1	2,46 G	2,47G-2,47G-2,47G-2,48G- 2,48G-2,48G-2,48G-2,48G- 2,48G-2,43G-2,44G-2,43G- 2,47G-2,45G	4,86	1,66	
A\$ 364,43		7					A1JT2F	AU000000HFR1	Highfield Resources Ltd., (Glob.)	1	0,57 G	0,56G-0,56G-0,56G-0,56G- 0,56G-0,57G-0,57G- 0,575G-0,575G-0,575G- 0,575G-0,575G-0,575G- 0,575G-0,575G	0,85	0,56	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
sfrs 63	1 zu je sfrs 1	1						920299	CH0006539198	Highlight Communications AG	1		(ausg)		
Yen 45,55		4	<b>2020</b> Q=105 Q=117 Q=117 Q=117	<b>2021</b> Q=119 Q=121 Q=124 Q=127	30.03.22			899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	103 G	102,6G-2,6G-2,6G-2,4G- 2,6G-2,8G-3G-3G-3G-3G- 3,2G-3,4G-3,6G-3,6G-3,6G	138,2	97,9
£ 222,232	1	1	<b>2020</b> I=0,16 S=0,34	<b>2021</b> I=0,18 S=0,36	17.03.22			A0HG69	GB00B0LCW083	Hikma Pharmaceuticals PLC	1	20 G	20G-0G-0G-19,8G-9,9G- 20G-19,9G-20G-0G-0G- 0G-19,8G-9,9G-9,8G-9,8G	26,4	19,4
US\$ 71,713	1	1	<b>2021</b> Q=0,215 Q=0,215 Q=0,215 Q=0,2175	<b>2022</b> Q=0,2175 Q=0,2175	15.06.22			A0NHFB	US4315711089	Hillenbrand Inc.	1	38 G	37,6G-7,6G-7,6G-7,6G- 7,8G-7,8G-7,8G-7,8G- 7,8G-8,2G-8G-8,2G-8,2G- 8,2G	46,8	36,4
US\$ 120,259	1	1						A2AQ05	US43283X1054	Hilton Grand Vacations Inc.	1	42,11 G	41,27G-1,27G-1,33G- 1,39G-1,49G-1,57G-1,62G- 1,58G-2,62G	48,6	37,16
US\$ 278,332	1	1	<b>2019</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	<b>2020</b> Q=0,15 Q=0,15	26.05.22			A2DH1A	US43300A2033	Hilton Worldwide Holdings Inc.	1	122,94 G	127,22G-7,2G-7,36G- 7,78G-8G-8,2G-8,38G- 8,38G-9,16G-33,1G-1,72G	152,88	116,6
US\$ 174,299	1	4	<b>2020</b> J=0,272	<b>2021</b> J=1,25	29.06.22			A0JKBX	US43289P1066	Himax Technologies Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	8,76 G	8,62G-8,64G-8,66G-8,66G- 8,66G-8,68G-8,86G-8,76G- 8,82G-8,74G-8,8G-8,78G- 8,8G	14,2	7,12
US\$ 197,601	1	1						A2QMYY	US4330001060	Hims & Hers Health Inc.	1	3,42 G	3,35G-3,35G-3,35G-3,36G- 3,43G-3,37G-3,38G-3,37G- 3,43G	6	2,87
Yen 574,581		4	<b>2020</b> I=5 S=7	<b>2021</b> I=10 S=7 S=0				853852	JP3792600003	Hino Motors Ltd., (Glob.)	1	4,95 G	4,966G-4,99G-4,976G- 4,994G-5,005G-5,01G- 5,025G-5,025G-5,02G- 5,03G-5,035G-5,04G- 5,055G-5,05G-5,055G	8,27	4,66
£ 346,472	1	1	<b>2020</b> S=0,0833	<b>2021</b> S=0	05.05.22			A14PZ0	BMG4593F1389	Hiscox Ltd.	1	10,9 G	10,9G-0,9G-0,9G-0,9G-1G- 1G-0,9G-1G-1G-1G-1G- 1G-1G-1G-1G	11,84	9,35
CNY 459,59	1 zu je CNY 1	1	<b>2019</b> J=0,432	<b>2020</b> J=0,4171	29.06.21			A0M4X2	CNE100000353	Hisense Home Appliances Group Co. Ltd.	1	0,9 G	0,895G-0,892G-0,893G- 0,894G-0,893G-0,895G- 0,898G-0,898G-0,895G- 0,898G-0,9G-0,902G- 0,906G-0,906G-0,906G	1,23	0,76
Yen 215,115		4	<b>2020</b> I=10 S=10	<b>2021</b> I=45 S=65	30.03.22			869254	JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	21 G	21,6G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G	27	20,2
Yen 968,235		4	<b>2020</b> I=50 S=55	<b>2021</b> I=60 S=65	30.03.22			853219	JP3788600009	Hitachi Ltd., (Glob.)	1	48,98 G	48,43G-8,4G-8,37G-8,3G- 8,36G-8,44G-8,48G-8,54G- 8,58G-8,48G-8,43G-8,49G- 9G-8,99G-8,98G	52,94	36,97
Yen 170,215		4	<b>2020</b> I=0 I=12	<b>2021</b> I=0 S=12	30.03.22			858468	JP3789000001	Hitachi Zosen Corp., (Glob.)	1	5,61 G	5,634G-5,642G-5,642G- 5,634G-5,638G-5,64G- 5,646G-5,644G-5,646G- 5,654G-5,66G-5,662G- 5,664G-5,658G-5,646G- 5,65G-5,638G-5,642G- 5,642G-5,646G-5,648G- 5,648G-5,646G-5,646G	6,1	4,78
kann.\$ 411,21	1	4						A3DM8F	CA43366H7040	HIVE Blockchain Technologies Ltd.	1	3,47 G	3,477G-3,477G-3,477G- 3,5955G-3,5955G- 3,5955G-3,445G-3,4825G- 3,648G-3,642G-3,604G	3,65	3,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 46,819		1	2020 J=2	2021 J=3	22.04.22			A2DYY7	SE0009997018	HMS Networks AB, (Glob.)	1	35,58 G	35,76G-6,36G-6,9G-7,06G-6,84G-7,22G-7,44G-7,26G-7,2G-7,22G	54,7	31,76
£ 517,197		1	2020 I=0,04 S=0,0233	2021 I=0,0195 S=0,0233	05.05.22			A0LC38	GB00B1FW5029	Hochschild Mining PLC	1	1,32 G	1,325G-1,325G-1,319G-1,319G-1,326G-1,331G-1,338G-1,333G-1,338G-1,343G-1,343G-1,344G-1,344G	1,8	1,15
Yen 188,053		4	2020 I=7 S=7	2021 I=7 S=17	30.03.22			875974	JP3841800000	Hokuetsu, (Glob.)	1	4,28 G	4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,28G-4,28G-4,28G-4,28G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G	5,8	4,2
sfrs 615,929	1 zu je sfrs 2	1	2018 J=2	2019 J=2	18.05.20			869898	CH0012214059	Holcim Ltd.	1		(ausg)		
US\$ 61,367	1	4	2019 J=0,2	2020 J=0,32	01.04.22			A0X91G	VGG456671053	Hollysys Automation Technologies Inc.	1	14,04 G	13,82G-3,825G-3,865G-3,85G-3,87G-3,9G-3,92G-3,93G-3,88G-3,92G-3,95G-4,065G-4,08G	15,8	10,45
skr 117,266		1	2020 J=10,75	2021 J=11,5	31.03.22			A2JH43	SE0011090018	Holmen AB, (Glob.)	1	50,42 G	50,34G-0,38G-49,35G-9,18G-8,36G-7,97G-7,98G-8,02G-7,98G-8G	56,44	40,61
US\$ 249,381	1	10						879100	US4364401012	Hologic Inc.	1	71,19 G	70,31G-0,31G-0,4G-0,51G-0,7G-0,83G-0,88G-0,65G-1,97G-1,77G-1,85G	74,82	59,88
Euro 3,3		1	2020 I=4,25 J=0,7	2021 I=4,25 J=0,71 J=0,3 J=0,05	09.05.22			805814	BE0003760742	Home Invest Belgium S.A.	1	117 G	118G-8G-8G-8,5G-9G-9G-9G-9G-9G-9G-9G-9G-9G-7,5G-7,5G-7,5G	124,5	112,5
£ 561,671	1	4	2020 J=0,0083	2021 I=0,0083 I=0,0084 I=0,0127 I=0,001 I=0,0137	12.05.22			A2QFC0	GB00BJP5HK17	Home REIT PLC	1	1,32 G	1,34G-1,34G-1,31G-1,31G-1,31G-1,31G-1,3G-1,29G-1,31G-1,31G-1,31G-1,3G-1,27G-1,27G-1,27G	1,52	1,26
£ 336,471	1	7	2020 I=0,062 S=0,198	2021 I=0,068	09.12.21			A14VF0	GB00BYTTFB60	Homeserve PLC	1	13,7 G	13,7G-3,7G-3,6G-3,6G-3,6G-3,6G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G	13,9	7,05
Euro 122,556		1						A2QM3K	LU2290523658	HomeToGo SE	1	2,69 G	2,7G-2,7G-2,71G-2,69G-2,73G-2,75G-2,75G-2,75G-2,75G-2,83G-2,83G-2,83G-2,83G-2,83G	7,46	2,56
TWD 6.930		1	2019 S=0,2855	2020 S=0,2853	22.07.21			A2N7M5	US4380908057	Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	6,65 G	6,6G-6,6G-6,85G-6,85G-6,85G-6,85G-6,9G-6,9G-6,9G-6,8G-6,75G-6,75G-6,75G	7,05	5,9
Yen 1.811,428		4	2020 I=11 I=19 S=26	2021 I=54 I=55 S=65	30.03.22			853226	JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	22,99 G	22,99G-2,98G-2,99G-2,74G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-3,32G-3,34G-3,33G-3,32G	28,23	22,6
US\$ 680,733	1 zu je US\$ 1	1	2021 Q=0,93 Q=0,93 Q=0,93 Q=0,98	2022 Q=0,98 Q=0,98	12.05.22			870153	US4385161066	Honeywell International Inc.	1	180,76 G	178,06G-8,08G-8,6G-9,66G-9,96G-80,14G-79,46G-81,14G-2,36G	193,28	153,5
H\$ 1.267,837	1	1	2020 I=3,71 S=4,46	2021 I=4,69 S=4,18	09.03.22			A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	37,76 G	38,465G-8,45G-8,555G-8,595G-8,66G-8,71G-8,765G-8,69G-8,735G-8,84G-8,9G	54	36,31



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.263,346	1	1	<b>2020</b> I=0,06 S=0,16	<b>2021</b> I=0,06 S=0,16	17.03.22			877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	4,23 G	4,274G-4,274G-4,293G- 4,292G-4,294G-4,284G- 4,306G-4,309G-4,278G- 4,237G-4,251G-4,254G- 4,253G	5,04	4,14
US\$ 605,643	1	4	<b>2020</b> I=1,5 S=1,7	<b>2021</b> I=0,103	09.12.21			A2ASUQ	KYG459461037	Honma Golf Ltd	1	0,35 G	0,352G-0,358G-0,358G- 0,358G	0,38	0,29
Yen 42,533		1	<b>2021</b> I=50 S=100	<b>2022</b> I=60	29.06.22			864348	JP3853000002	Horiba Ltd., (Glob.)	1	45,6 G	46,2G-6,4G-6,4G-6,6G- 6,6G-6,6G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,6G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G	51	41
nkr 22,326		1						A2QNES	NO0010917339	Horisont Energi AS, (Glob.)	1	5,68 G	5,69G-5,68G-5,74G-5,59G- 5,67G-5,6G-5,63G-5,63G- 5,64G-5,66G-5,63G-5,68G- 5,69G-5,68G-5,68G	12,52	5,58
US\$ 229,884	1	1						A12B8E	IE00BQPQVZ61	Horizon Therapeutics PLC	1	83,51 G	82,88G-2,88G-3,09G- 3,03G-3,12G-3,35G-3,5G- 3,55G-3,29G-3,56G-6,47G- 6,87G	107,42	74,28
US\$ 544,998	1	11	<b>2020</b> Q=0,245 Q=0,245 Q=0,245 Q=0,245 Q=0,245 Q=0,245	<b>2021</b> Q=0,26 Q=0,26 Q=0,26	08.07.22			850875	US4404521001	Hormel Foods Corp.	1	45,61 G	44,95G-4,985G-5,07G- 5,115G-5,19G-5,245G- 5,17G-5,06G-5,385G	51,14	40,97
US\$ 714,777	1	1	<b>2019</b> Q=0,1954 Q=0,0046 Q=0,1937 Q=0,0063 Q=0,1937 Q=0,0063 Q=0,2421 Q=0,0079	<b>2020</b> Q=0,0189 Q=0,1811 Q=0,03 Q=0,06	29.06.22			918239	US44107P1049	Host Hotels & Resorts Inc.	1	18,7 G	18,7G-8,7G-8,7G-8,8G- 8,8G-8,9G-8,9G-8,9G- 8,9G-9,1G-8,7G-8,8G-8,8G	20	14,39
US\$ 50,643	1	1	<b>2021</b> Q=0,33 Q=0,43 Q=0,43 Q=0,43	<b>2022</b> Q=0,43 Q=0,53	01.06.22			A14WN3	US4415931009	Houlihan Lokey Inc.	1	78 G	76,86G-6,86G-7,1G-7,32G- 7,46G-7,8G-7,8G-7,8G- 8,16G-8,82G-8,98G-9,04G	103,7	73,94
US\$ 51,352	1	1						A1C7ML	US44267D1072	Howard Hughes Corp.	1	77,5 G	77,5G-7G-7,5G-7,5G-7,5G- 8G-8G-7,5G-8G-8G-7,5G- 7,5G-7,5G-7,5G	96,5	74
£ 576,648	1	1	<b>2019</b> I=0,039 S=0,091	<b>2021</b> I=0,182 I=0,043 S=0,152	07.04.22			884600	GB0005576813	Howden Joinery Group PLC	1	7,8 G	7,8G-7,8G-7,8G-7,85G- 7,9G-7,9G-7,9G-7,95G- 7,95G-8G-7,95G-7,95G- 7,9G-7,9G	11,15	7,45
US\$ 417,914	1	1	<b>2021</b> Q=0,02 Q=0,02 Q=0,02	<b>2022</b> Q=0,02	05.05.22			A2PZ2D	US4432011082	Howmet Aerospace Inc.	1	31,8 G	31,6G-1,6G-1,6G-1,6G- 1,6G-1,8G-1,8G-1,6G- 1,8G-2,4G-2,6G-2,6G- 2,6G-2,6G	33,86	26,59
Yen 365,779		4	<b>2020</b> I=45 S=45	<b>2021</b> I=45 S=65	30.03.22			856625	JP3837800006	Hoya Corp., (Glob.)	1	100,6 G	99,44G-9,3G-9,24G-9,12G- 9,26G-9,42G-9,52G-9,64G- 9,66G-9,6G-9,36G-9,5G- 9,58G-101,85G-1,9G	135,2	87,58
US\$ 1.053,366	1	11	<b>2020</b> Q=0,1938 Q=0,1938 Q=0,1938 Q=0,1938	<b>2021</b> Q=0,25 Q=0,25 Q=0,25	07.06.22			A142VP	US40434L1052	HP Inc.	1	33,53 G	34,415G-4,415G-4,355G- 4,625G-4,77G-4,98G- 5,905G	37,47	28,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 Q=0,15											
US\$ 20.103,412	1 zu je US\$ 0,5	1	2020 Q=0,15	2021 Q=0,07 Q=0,18	10.03.22			923893	GB0005405286	HSBC Holdings PLC	1	5,96 G	5,968G-5,96G-6,124G- 6,09G-6,126G-6,166G- 6,166G-6,19G-6,23G- 6,242G-6,228G-6,21G- 6,218G-6,218G-6,224G	6,7	5,25
US\$ 4.022,386	1 zu je US\$ 0,5	1	2021 Q=0,75 Q=0,35	2022 I=0,9	10.03.22			924153	US4042804066	-. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	30,6 G	30,2G-0,2G-0,2G-0,2G- 0,4G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-1G-1G- 1G-1G-1G-1G-1G-1G	33,4	26
TWD 6,878		1						A0RGRD	US40432G2075	HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	5,25 G	5,45G-5,45G-5,45G-5,45G- 5,45G-5,65G-5,9G-5,9G- 5,9G-5,9G-5,9G	10,5	5
kann.\$ 203,434	1	4						A0NEXE	CA40432D1050	HTC Pureenergy Inc.	1	G	0,0005G-0,0005G- 0,0005G-0,0005G- 0,0005G-0,0005G- 0,0005G-0,0005G- 0,0005G-0,0005G- 0,0005G-0,0005G- 0,0005G-0,0005G	0,06	
CNY 1.717,234	1 zu je CNY 1	1	2019 J=0,16	2020 J=0,3001	05.07.21			A0M4X9	CNE100003D8	Huadian Power International Corp. Ltd.	1	0,3 G	0,3G-0,298G-0,298G- 0,298G-0,294G-0,294G- 0,296G-0,296G-0,294G- 0,296G-0,296G-0,298G- 0,298G-0,298G-0,288G	0,4	0,23
CNY 4.700,383	1 zu je CNY 1	1	2019 J=0,1507	2020 J=0,2151	05.07.21			A0M276	CNE100006Z4	Huaneng Power International Inc.	1	0,44 G	0,422G-0,422G-0,42G- 0,42G-0,422G-0,424G- 0,424G-0,424G-0,422G- 0,424G-0,424G-0,426G- 0,428G-0,428G-0,428G	0,61	0,36
CNY 1.719,046	1 zu je CNY 1	1	2018 J=0,4832	2020 J=0,4832	06.07.21			A14TPY	CNE100001YQ9	Huatai Securities Co. Ltd.	1	1,19 G	1,18G-1,18G-1,19G-1,18G- 1,19G-1,19G-1,19G-1,19G- 1,19G-1,19G-1,19G-1,19G- 1,19G-1,19G-1,19G	1,59	1,17
US\$ 53,661	1	1	2021 Q=0,98 Q=0,98 Q=0,98 Q=1,05	2022 Q=1,05 Q=1,05	27.05.22			A2ACSM	US4435106079	Hubbell Inc.	1	173 G	(exD)-170G-0G-0G-0G-1G- 1G-1G-1G-1G-4G-4G-4G- 4G-4G	190	146
US\$ 47,769	1	1						A12CWQ	US4435731009	HubSpot Inc.	1	310,4 G	307,7G-8,15G-8,35G- 9,05G-11,15G-1,8G-1,15G- 6,8G-9,35G-7,2G	584,6	285,3
kann.\$ 261,887	1	1	2021	2022	07.03.22			A0DPL4	CA4436281022	Hudbay Minerals Inc.	1	5,3 G	5,33G-5,331G-5,33G- 5,338G-5,347G-5,355G- 5,359G-5,355G-5,355G- 5,378G-5,349G-5,341G	7,91	4,82
Euro 107,76		1	2020 I=0,46 S=0,46	2021 I=0,47 S=0,47	30.09.22			870740	FI0009000459	Huhtamäki Oyj	1	36,01 G	35,95G-5,99G-6G-5,76G- 5,69G-5,66G-5,84G-5,96G- 5,82G-5,68G-5,76G-6,01G- 5,95G	39,37	27,12
CNY 3.478,75	1 zu je CNY 1	1	2018 J=0,056	2019 J=0,172	03.07.20			A1W79D	CNE100001QP7	Huishang Bank Corp. Ltd.	1	0,28 G	0,276G-0,276G-0,278G- 0,278G-0,278G-0,278G- 0,278G-0,278G-0,278G- 0,278G-0,278G-0,278G- 0,278G-0,278G-0,278G	0,29	0,26
Yen 767,908		1	2021 I=19 S=20	2022 I=20	29.06.22			565214	JP3360800001	Hulic Co. Ltd., (Glob.)	1	7,45 G	7,6G-7,6G-7,55G-7,55G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G	8,12	7,25
US\$ 126,493	1	10	2020 Q=0,625 Q=0,7 Q=0,7 Q=0,7	2021 Q=0,7 Q=0,7875 Q=0,7875	29.06.22			856584	US4448591028	Humana Inc.	1	417,5 G	417,4G-7,4G-7,95G-8,6G- 20,5G-0,75G-19,45G- 21,1G-8,6G-9G	434,5	313,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 70,634		1						A2QEQW	US4448632038	Humanigen Inc.	1	1,95 G	1,8606G-1,8604G- 1,8618G-1,8664G-1,871G- 1,8752G-1,8762G- 1,8704G-1,8834G- 1,9672G-2,039G-2,0475G- 2,085G	3,64	1,51
US\$ 104,783	1	1	<b>2021</b> Q=0,3 Q=0,3 Q=0,3 Q=0,4	<b>2022</b> Q=0,4	12.05.22			885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	160,8 G	159,52G-9,42G-9,44G- 9,76G-60,92G-1,54G- 1,54G-1,2G-2,2G-0,8G- 2,14G-2,42G	196	149,3
Euro 34,79		1	<b>2018</b> J=2	<b>2019</b> J=2,1	05.06.20			855243	ANN4327C1220	Hunter Douglas N.V.	1	173,8 G	172,6G-2,8G-4G-4G-3,8G- 3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-4G-4,4G-4G-4G	175,8	166,4
£ 164,94	1	1	<b>2020</b> I=0,02 S=0,04	<b>2021</b> I=0,04 S=0,04	21.04.22			867085	GB0004478896	Hunting PLC	1	3,68 G	3,74G-3,74G-3,76G-3,76G- 3,82G-3,82G-3,82G-3,76G- 3,78G-3,78G-3,8G-3,86G- 3,8G-3,84G-3,84G	3,9	1,81
US\$ 1.439,175	1	1	<b>2021</b> Q=0,15 Q=0,15 Q=0,15 Q=0,155	<b>2022</b> Q=0,155 Q=0,155	16.06.22			867622	US4461501045	Huntington Bancshares Inc.	1	12,7 G	12,6G-2,6G-2,7G-2,7G- 2,7G-2,7G-2,7G-2,7G- 2,7G-2,7G-2,7G-2,7G- 2,7G-2,7G	15,4	11,9
US\$ 40,047	1	1	<b>2021</b> Q=1,14 Q=1,14 Q=1,18 Q=1,18	<b>2022</b> Q=1,18	26.05.22			A1JE8X	US4464131063	Huntington Ingalls Industries Inc.	1	196,85 G	194G-4G-4,25G-4,5G- 5,05G-5,35G-5,55G-4,95G- 5,7G-6,2G-6,95G-6,25G- 7,1G	209,4	155
US\$ 209,798	1	1	<b>2021</b> Q=0,1625 Q=0,1875 Q=0,1875 Q=0,1875	<b>2022</b> Q=0,2125 Q=0,2125	14.06.22			A0DQGM	US4470111075	Huntsman Corp.	1	33,2 G	33G-3G-3G-3G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,6G- 3,6G-3,6G-3,6G-3,4G	37	29,6
US\$ 21,262	1	1						A0DKTV	US4474621020	Huron Consulting Group Inc.	1	55,5 G	55G-5G-5G-5G-5,5G-5,5G- 5,5G-5,5G-5,5G-6G-6G- 6,5G-6,5G	56,5	37,4
skr 466,234		1	<b>2020</b> I=0,8 S=1,6	<b>2021</b> I=1 S=2	10.10.22			A0J2R3	SE0001662230	Husqvarna AB, (Glob.)	1	8,13 G	8,11G-8,12G-8,152G- 8,22G-8,358G-8,366G- 8,376G-8,454G-8,548G- 8,446G-8,45G	14,06	7,92
kann.\$ 174,538	1	4						A2JGE9	CA44812T1021	Hut 8 Mining Corp.	1	2,01 G	2,052G-2,026G-2,0245G- 2,033G-2,037G	7,08	2
US\$ 8.711,102		1	<b>2020</b> I=0,0076 S=0,0133	<b>2021</b> I=0,0112 S=0,0139	16.02.22			A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,21 G	0,206G-0,2059G-0,2059G- 0,2058G-0,2015G- 0,2045G-0,2045G- 0,2047G-0,2048G-0,205G- 0,2052G-0,205G-0,2051G- 0,2048G-0,205G-0,205G- 0,2045G-0,2044G- 0,2049G-0,2051G-0,205G- 0,2051G-0,205G-0,205G	0,24	0,19
£ 172,906	1	1						A2AF74	US44842L1035	HUTCHMED [China] Ltd. ausgestellt von: The Bank of New York, New York/N.Y.	1	8,35 G	8,5G-8,5-8,3G-8,3G- 8,25G-8,3G-8,3G-8,2G- 8,4G-8,45G-8,75G-8,75G	31,4	7,9
£ 864,531	1	1						A2PJ5B	KYG4672N1198	-"	1	1,66 G	1,66G-1,66G-1,67G-1,68G- 1,68G-1,67G-1,65G-1,66G- 1,68G-1,68G-1,63G-1,67G- 1,67G	6,25	1,4
US\$ 87,18	1 zu je US\$ 1	1						A2JL12	US44852D1081	Huya Inc.	1	3,45 G	3,59G-3,58G-3,59G-3,6G- 3,55G-3,55G-3,65G-3,65G- 3,65G-3,59G-3,63G-3,68G- 3,62G-3,61G	6,7	2,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 Q=0,19 Q=0,19 Q=0,19 Q=0,19											
US\$ 51,289	1	1			25.02.20			A0YAKV	US4485791028	Hyatt Hotels Corp.	1	81,3 G	80,09G-0,11G-0,13G-0,29G-0,45G-0,59G-0,46G-2,46G-2,23G-1,9G	94,86	73,67
nkr 58,028	1	1						A2QD5A	NO0010892359	Hydrogen pro AS, (Glob.)	1	1,8 G	1,792G-1,794G-1,78G-1,776G-1,816G-1,83G-1,806G-1,798G-1,812G-1,81G-1,838G-1,85G-1,846G-1,846G	2,48	1,06
Euro 15,161		1						A2QNN5	FR0014001PM5	Hydrogen-Refueling-Solutions S.A.S.	1	20,22 G	20,22G-0,22G-0,28G-0,3G-0,32G-0,32G-0,94G-0,82G-0,94G-0,82G-0,6G-0,78G-0,78G-0,78G	29,07	18,7
- 863,813		1			09.10.17			694426	SG1J47889782	Hyflux Ltd., (Glob.)	1		(ausg)		
US\$ 21,801	1	10						A2JPMW	US44916T1079	HyreCar Inc.	1	0,98 G	0,9628G-0,9634G-0,9634G-0,9654G-0,9676G-0,97G-0,9708G-0,9678G-0,9714G-0,9856G-0,9798G-0,9704G-0,9704G	4,2	0,93
- 9,97		1			30.12.21			885166	USY384721251	Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	33,6 G	33,6G-3,6G-3,85G-3,75G-3,8G-3,85G-3,8G-4,4G-3,5G-4,1G-4,2G-4,2G	36,9	29,9
£ 291,641	1	10						A2P4PP	GB00BKP36R26	Hyve Group PLC	1	0,97 G	0,965G-0,965G-0,96G-0,985G-0,985G-0,995G-1G-1G-1G-1,01G-1,03G-1,04G-1,02G-1,02G-1,02G	1,38	0,59
kann.\$ 240,268	1	1						A3CLTE	CA44955L1067	i-80 Gold Corp.	1	2,44 G	2,406G-2,406G-2,406G-2,41G-2,414G-2,418G-2,42G-2,418G-2,418G-2,416G-2,414G-2,396G-2,438G-2,43G	2,84	1,76
US\$ 22,068	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	21,6 G	21,4G-1,2G-1,2G-1,4G-1,4G-1,4G-1,4G-1,4G-1,6G-1,6G-1,8G-1,6G-2G	27	17,3
US\$ 84,084		1						A3CQZU	US44891N2080	IAC InterActiveCorp.	1	77,44 G	77,03G-7,14G-7,12G-7,28G-7,85G-8,08G-8,1G-9,39G-9,87G	123,2	68,48
kann.\$ 478,885	1	1						899657	CA4509131088	Iamgold Corp.	1	2,13 G	2,093G-2,106G-2,108G-2,115G-2,119G-2,095G-2,142G-2,15G-2,122G-2,092G-2,084G-2,064G-2,064G	3,43	1,93
Euro 6.437,563		1			05.07.17			A0M46B	ES0144580Y14	Iberdrola S.A.	1	11,36 G	11,305G-1,27G-1,305G-1,235G-1,195G-1,185G-1,195G-1,225G-1,265G-1,27G-1,265G-1,25G-1,305G-1,31G-1,315G	11,47	8,57
US\$ 218,166	1	1						A2JNBU	US4510332038	iBio Inc.	1	0,22 G	0,22G-0,221G-0,225G-0,225G-0,2281G-0,2283G-0,2325G-0,2309G-0,2298G-0,221G-0,2272G-0,2266G-0,2297G	0,5	0,21
Euro 76,235		1			04.07.22			850999	FR0000035081	Icade S.A.	1	55,1 G	55,05G-5,1G-5,3G-4,55G-4,7G-4,4G-3,95G-3,85G-4,2G-4,95G-4,5G-4,95G-4,85G-4,85G	66,1	47,98
kann.\$1.019,258	1	8						A2P0C4	CA4510631019	Icanic Brands Company Inc.	1	0,06 G	0,0565G-0,0575G-0,0565G-0,0566G-0,0567G-0,0568G-0,0569G-0,0568G-0,0568G	0,16	0,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 40,431		4	2020 I=15 S=19	2021 I=19 S=19	30.03.22			899155	JP3142300007	Ichiyoshi Securities Co. Ltd., (Glob.)	1	4,5 G	4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G	5,15	3,92
- 3.475,101		4	2018 J=0,0282	2020 J=0,0547	28.07.21			936793	US45104G1040	ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	17,3 G	17,2G-7,2G-7,3G-7,5G- 7,3G-7,4G-7,5G-7,5G- 7,4G-7,4G-7,5G-7,5G- 7,6G-7,6G	19,5	14,8
Euro 79,59	1	1						932242	IE0005711209	Icon PLC	1	200 G	200G-0G-2G-0G-2G-2G- 2G-2G-2G-2G-8G-10G-0G- 0G-0G	272	189
kann.\$ 132,746	1	1						A1111YN	CA45107N2059	Iconic Minerals Ltd.	1	0,07 G	0,0714G-0,073G-0,072G- 0,072G-0,0722G-0,073G- 0,073G-0,073G-0,073G- 0,0728G-0,0728G- 0,0728G-0,0728G	0,14	0,07
US\$ 23,896	1	1						894139	US44930G1076	ICU Medical Inc.	1	167 G	165G-6G-6G-5G-5G-6G- 5G-6G-7G-9G-8G-9G-8G	224	159
US\$ 5,904		1						A2PLWN	US4516222035	Ideal Power Inc.	1	11,03 G	10,87G-0,89G-0,905G- 0,91G-0,91G-0,92G-0,94G- 0,94G-0,96G-0,96G-0,96G- 0,955G-0,945G-0,945G- 0,965G-0,825G-1,04G- 1,585G-1,535G-1,6G- 1,595G-1,825G-1,7G	11,83	6,7
US\$ 497,681	1	1						A2N9D0	US45166V1061	Ideanomics Inc.	1	0,52 G	0,5135G-0,5346G- 0,5138G-0,5114G- 0,5177G-0,5184G- 0,5161G-0,5159G-0,5154G	1,26	0,46
US\$ 22,335	1	1						A11404	US45170X2053	Identiv Inc.	1	11,09 G	11,02G-1,015G-1,04G- 1,04G-1,035G-1,045G- 1,06G-1,06G-1,085G- 1,085G-1,085G-1,08G- 1,07G-1,07G-1,095G- 1,15G-1,415G-1,44G- 1,635G-1,69G-1,84G- 1,69G-1,75G-1,725G	24,65	10,2
US\$ 52,966	1	1						A2NB0G	US45168K4058	Idera Pharmaceuticals Inc.	1	0,56 G	0,5808G-0,5868G- 0,5866G-0,5876G- 0,5892G-0,5902G- 0,5906G-0,5888G-0,591G- 0,5862G-0,5882G- 0,6074G-0,6088G-0,6152G	0,63	0,29
US\$ 76,006	1	1	2021 Q=0,5 Q=0,54 Q=0,54 Q=0,54	2022 Q=0,54 Q=0,6	16.05.22			877444	US45167R1041	IDEX Corp.	1	175 G	174G-3G-3G-4G-5G-6G- 5G-4G-6G-5G-7G-7G-6G- 6G	206	157
US\$ 84,007	1	1						888210	US45168D1046	IDEXX Laboratories Inc.	1	355,25 G	354,55G-4,5G-5G-5,55G- 6,45G-7,05G-7,4G-6,3G- 69,1G-9,6G	580,2	315,05
sfrs 177,081	1	1		2016 J=12	16.06.17			A2DTEB	CH0363463438	Idorsia AG	1		(ausg)		
US\$ 1.420,33	1	1						A2PAAC	KYG470811079	iDreamSky Technology Ltd.	1	0,52 G	0,52G-0,515G-0,52G- 0,52G-0,525G-0,525G- 0,525G-0,525G-0,525G- 0,525G-0,525G-0,525G- 0,525G-0,525G-0,525G	0,67	0,31
US\$ 24,33	1	8	2016 Q=0,19 Q=0,19 Q=0,19	2017 Q=0,19	13.10.17			A0RF6V	US4489475073	IDT Corp.	1	25,88 G	25,37G-5,37G-5,41G- 5,45G-5,52G-5,57G-5,58G- 5,5G-5,6G-5,99G-5,88G- 6,28G-6,2G-6,17G	39,95	24,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,1296 S=0,3024											
skr 7,333		1		2021 J=0,8	02.05.22			A2QR3J SE0013512464	Idun Industrier AB (publ), (Glob.)	1	25,15 G	25,15G-5,15G-5,3G-5,25G-5,3G-5,3G-5,25G-5,5G-5,5G-5,65G-5,6G-5,4G-5,35G-5,4G	30,45	19,5	
£ 431,574	1	6	2020 I=0,1296 S=0,3024	2021 I=0,1296 I=0,1296	03.02.22			A0EARV GB00B06QFB75	IG Group Holdings PLC	1	8,45 G	8,55G-8,55G-8,5G-8,45G-8,45G-8,45G-8,45G-8,45G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	10,5	8,2	
US\$ 1.197,135	1	1	2020 I=0,502 S=0,534	2021 I=0,145	18.08.21			A1W546 KYG6771K1022	IGG Inc.	1	0,31 G	0,312G-0,312G-0,312G-0,312G-0,312G-0,314G-0,314G-0,314G-0,314G-0,314G-0,314G-0,316G-0,316G-0,316G-0,316G	0,73	0,31	
A\$ 757,268		7	2019 I=0,06 S=0,05	2020 I=0,1 S=0,05	03.03.22			765651 AU000000IGO4	IGO Ltd., (Glob.)	1	7,97 G	7,942G-7,93G-7,821G-7,82G-7,835G-7,868G-7,898G-7,897G-7,865G-7,916G-7,977G-8,012G-8,008G	10,39	6,85	
Yen 154,68		4	2020 I=20 I=0 S=0	2021 I=30 S=40	30.03.22			854347 JP3134800006	IHI Corp., (Glob.)	1	25,4 G	26G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G	26,2	16,9	
US\$ 327,82	1	1						A3C5ED KYG4701H1092	IHS Holding Ltd.	1	10,6 G	10,4G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,6G-0,7G-0,7G-0,7G	11,22	8,54	
US\$ 106,457	1	7						900319 US9021041085	II-VI Inc.	1	54,55 G	53,36G-3,32G-3,32G-3,55G-3,82G-3,95G-4G-3,72G-4,31G-4,85G-5,32G-6,31G	66,86	51,78	
Yen 108,9		4	2020 I=6 S=16	2021 I=11 S=25	30.03.22			860747 JP3131200002	Iino Kaiun Kaisha Ltd., (Glob.)	1	4,7 G	4,916G-4,912G-4,913G-4,903G-4,907G-4,917G-4,92G-4,925G-4,9305G-4,923G-4,9145G-4,917G-4,922G-4,921G-4,921G	6,42	4,7	
Euro 79,3		1						A2PFBF IT0005359192	Illimity Bank S.p.A.	1	11,63 G	11,63G-1,63G-1,75G-1,63G-1,63G-1,64G-1,66G-1,71G-1,73G-1,73G-1,79G-1,71G-1,68G-1,68G-1,68G	13,81	10,23	
US\$ 311,443	1	1	2021 Q=1,14 Q=1,14 Q=1,22 Q=1,22	2022 Q=1,22 Q=1,22	29.06.22			861219 US4523081093	Illinois Tool Works Inc.	1	189,74 G	189,3G-9,32G-9,58G-9,86G-90,22G-0,66G-0,84G-0,24G-0,98G-1,52G-1,06G-1,32G	219,6	181,38	
US\$ 157,1	1	1						927079 US4523271090	illumina Inc.	1	227,65 G	224G-3,95G-4,3G-4,65G-6G-6,7G-6,4G-8,65G-36,45G-7,55G	372	200,4	
A\$ 424,236		1	2020 S=0,02	2021 I=0,12 S=0,12	08.03.22			859133 AU000000ILU1	Iluka Resources Ltd., (Glob.)	1	7,02 G	7,003G-6,997G-7,093G-7,103G-7,117G-7,166G-7,159G-7,164G-7,175G-7,228G-7,237G-7,264G-7,254G-7,254G	8,74	6,15	
kann.\$ 58,522	1	1						896801 CA45245E1097	Imax Corp.	1	14,89 G	14,795G-4,81G-4,825G-4,86G-4,88G-4,9G-4,91G-4,915G-5,56G-5,735G-5,64G-5,825G-5,815G-5,92G	18,68	13,58	
Euro 56,988		1	2020 J=1,02	2021 J=1,62	04.05.22			A116P8 NL0010801007	IMCD N.V.	1	135,95 G	135,7G-5,85G-6,5G-7,2G-8,15G-8,45G-8,95G-8,15G-9,6G-9,8G-9,55G	197,3	125,05	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,01 S=0,018											
A\$ 396,452		7			09.03.22			A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	1,55 G	1,56G-1,56G-1,56G-1,56G- 1,56G-1,56G-1,56G-1,57G- 1,57G-1,57G-1,57G-1,57G- 1,57G-1,57G-1,57G-1,57G- 1,57G-1,57G-1,57G-1,57G- 1,57G-1,57G-1,57G-1,57G	1,99	1,45
Euro 84,941		1			17.05.22			851898	FR0000120859	IMERY S.A.	1	34,18 G	34,14G-4,18G-4,06G- 4,02G-4,18G-4,3G-4,3G- 4,24G-4,36G-4,36G-4,26G- 4,42G-4,34G-4,36G	42,44	32,64
£ 260,681	1	1			07.04.22			A1XCMM	GB00BGLP8L22	IMI PLC	1	15,5 G	15,5G-5,5G-5,7G-5,6G- 5,6G-5,7G-5,7G-5,6G- 5,7G-5,8G-5,8G-5,8G- 5,9G-5,8G-5,8G	21,2	14,1
kann.\$ 99,736	1	4						A3CWMG	CA45251C1041	iMining Technologies Inc.	1	0,04 G	0,0308G-0,0308G- 0,0308G-0,0308G- 0,0308G-0,0308G- 0,0308G-0,0308G- 0,0312G-0,0312G- 0,031G-0,031G-0,031G	0,11	0,03
US\$ 62,909		1						A2P72S	NL0015285941	Immatics N.V.	1	6,81 G	6,892G-6,892G-6,814G- 6,85G-6,896G-6,898G- 6,914G-6,9G-6,908G- 6,796G-6,832G-6,864G	12	5,63
Euro 138,282		1			05.10.20			A2JN9W	AT0000A21KS2	Immofinanz AG	1	22,86 G	22,82G-2,86G-2,72G- 2,74G-2,74G-2,76G-2,7G- 2,76G-2,76G-2,82G-2,82G- 2,9G-2,82G-2,82G	23,32	22,2
US\$ 30,54	1	1						A2PHD4	US4525EP1011	Immunic Inc.	1	5,53 G	5,528G-5,528G-5,53G- 5,542G-5,558G-5,568G- 5,572G-5,554G-5,576G- 5,762G-5,686G-5,65G	12,43	4,86
US\$ 397,957	1	1						A2QQ2E	US45256X1037	ImmunityBio Inc.	1	3,21 G	3,13G-3,13G-3,13G-3,14G- 3,13G-3,14G-3,14G-3,12G- 3,14G	6,86	2,51
£ 43,863	1	1						A2QNWU	US45258D1054	Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y.	1	25,2 G	24,8G-4,8G-4,6G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,8G-4,2G-5G-5,2G-5,4G- 5,6G	33,6	16,3
US\$ 220,536	1	7						878613	US45253H1014	ImmunoGen Inc.	1	3,41 G	3,471G-3,4715G-3,4315G- 3,4435G-3,4605G-3,467G- 3,4595G-3,472G-3,5135G- 3,531G-3,523G	6,58	3,16
£ 284,985	1	1						A0BMC4	GB0033711010	ImmuPharma PLC	1	0,07 G	0,0658G	0,1	0,05
skr 56,609	1	1						A0DK8Q	SE0001279142	Impact Coatings AB, (Glob.)	1	0,85 G	0,853G-0,854G-0,858G- 0,86G-0,851G-0,857G- 0,853G-0,853G-0,853G- 0,853G-0,852G-0,864G- 0,862G-0,862G	1,56	0,68
kann.\$ 147,619	1	1						A0HGWG	CA45257A1021	IMPACT Silver Corp.	1	0,24 G	0,2395G-0,2405G- 0,2395G-0,24G-0,2395G- 0,24G-0,2405G-0,24G- 0,24G-0,2435G-0,2465G- 0,244G-0,244G-0,244G	0,45	0,23
ZAR 850,219		7			16.03.22			A0KFSB	ZAE000083648	Impala Platinum Holdings Ltd., (Glob.)	1	11,95 G	12,2G-2,2G-2,5G-2,35G- 2,45G-2,4G-2,55G-2,5G- 2,4G-2,6G-2,6G-2,6G- 2,25G-2,3G-2,3G	17,8	10,1
ZAR 850,038	1	7			17.03.22			164676	US4525533083	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	12,1 G	11,94G-1,94G-1,96G- 2,02G-2,12G-2,16G-2,24G- 2,26G-2,06G-2,18G-2,22G- 2,08G-2,06G-2,24G-2,3G- 2,12G-2,08G-2,08G-2,1G- 2,08G-2,04G-2,02G-2,02G	17,8	10,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis seit 03.01.2022
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 23,175	1	1						A3CNH9	US45258K1097	Impel Pharmaceuticals Inc.	1	5,9 G	6G-6G-6G-6,05G-6,05G-6,05G-6,05G-6G	8,8	5,2
£ 950,408	1	10	<b>2020</b> I=0,2106 Q=0,2106 I=0,4848 S=0,4848	<b>2021</b> I=0,2127 I=0,2127	18.08.22			903000	GB0004544929	Imperial Brands PLC	1	21,05 G	21,11G-1,11G-1G-1,1G-1,18G-1,24G-1,22G-1,26G-1,3G-1,35G-1,3G-1,32G-1,11G-1,07G-1,2G	22,25	17,88
kann.\$ 141,396	1	1						621912	CA4528921022	Imperial Metals Corp.	1	2,34 G	2,34G-2,34G-2,34G-2,36G-2,36G-2,36G-2,36G-2,36G-2,34G-2,34G-2,34G-2,34G-2,34G	2,98	2,12
kann.\$ 669,144	1	1	<b>2021</b> Q=0,22 Q=0,27 Q=0,27 Q=0,27	<b>2022</b> Q=0,34 Q=0,34	01.06.22			851368	CA4530384086	Imperial Oil Ltd.	1	50,87 G	49,95G-9,895G-50,08G-0,5G-0,42G-0,31G-0,38G-1,08G-1,61G-2,08G	52,08	31,62
US\$ 25,381	1	10						A2ANZB	US4532041096	Impinj Inc.	1	43,31 G	42,32G-2,29G-2,38G-2,7G-2,82G-2,84G-3,15G-4,36G-4,25G-4,57G-4,17G	79,35	38,44
sfrs 58,112	1	1						A2QCUH	SE0014855029	Implantica AG	1	5,24 G	5,24G-5,25G-5,04G-5,07G-5,04G-4,98G-5,05G-5,05G-5,07G-5,05G-5,05G-5,04G-5,04G	6,36	3,3
£ 377,142	1	1	<b>2020</b> S=0,069	<b>2021</b> I=0,064 S=0,161	12.05.22			A1CWUA	GB00B61TVQ02	Inchcape PLC	1	8,55 G	8,55G-8,55G-8,5G-8,55G-8,55G-8,6G-8,6G-8,6G-8,6G-8,65G-8,65G-8,6G-8,65G-8,65G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G	11,1	7,45
A\$ 1.942,225		10	<b>2020</b> I=0,01 S=0,083	<b>2021</b> I=0,1	06.06.22			813015	AU000000IPL1	Incitec Pivot Ltd., (Glob.)	1	2,38 G	2,28G-2,28G-2,28G-2,28G-2,28G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G	2,76	1,88
US\$ 221,505	1	1						896133	US45337C1027	Incyte Corp.	1	71,97 G	70,22G-0,25G-0,34G-0,45G-0,63G-0,76G-0,81G-0,58G-0,86G-2,13G-1,18G-1,7G	77,52	58,08
Euro 5,842		1	<b>2020</b> J=0,52	<b>2021</b> J=1	06.06.22	005		A2DR76	IT0005245508	Indel B S.p.A.	1	25,3 G	25,3G-5,3G-4,9G-4,9G-4,9G-4,9G-5G-5,1G-5,1G-5,1G-5,2G-5,2G-5,5G-5,5G-5,5G	26,4	20,4
US\$ 703,24	1	1	<b>2015</b> I=0,032	<b>2016</b> I=0,095	16.06.16			A12FHW	GB00BRS65X63	Indivior PLC	1	3,69 G	3,688G-3,688G-3,726G-3,726G-3,74G-3,732G-3,734G-3,768G-3,774G-3,786G-3,77G-3,772G-3,772G	4,07	2,49
Euro 176,654		1						873570	ES0118594417	Indra Sistemas S.A.	1	10,01 G	10G-0,01G-0,12G-0,08G-0,16G-0,2G-0,19G-0,22G-0,24G-0,22G-0,14G-0,15G-0,15G	10,55	8,08
Euro 3.116,652		2		<b>2020</b> J=0,465	28.04.22			A11873	ES0148396007	Industria de Diseño Textil S.A.	1	21,54 G	21,5G-1,57G-2G-1,82G-2,06G-2,09G-2,24G-2,18G-2,38G-2,23G-2,03G-2,04G	29,01	19,31
CNY 86.794,047	1 zu je CNY 1	1	<b>2020</b> J=0,3199	<b>2021</b> J=0,2933	04.07.22			A0M4YB	CNE1000003G1	Industrial & Commercial Bank of China	1	0,54 G	0,542G-0,5398G-0,5388G-0,5376G-0,5382G-0,5388G-0,5398G-0,5376G-0,5448G-0,5452G-0,5456G-0,547G-0,5482G-0,548G	0,57	0,49
US\$ 215,195	1	10						A0MSSK	US45667G1031	Infinera Corp.	1	5,19 G	5,099G-5,105G-5,112G-5,122G-5,175G-5,188G-5,192G-5,131G-5,204G-5,241G-5,332G-5,301G-5,301G	8,58	4,88



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 415,013		7						A2JH72	AU0000007627	Infinity Lithium Corporation Ltd., (Glob.)	1	0,08 G	0,0804G-0,0834G- 0,0834G-0,0834G- 0,0834G-0,0834G- 0,0834G-0,0834G- 0,0834G-0,0834G- 0,0815G-0,0814G-0,0814G	0,13	0,08
US\$ 89,155	1	10						A0LA4Y	US45665G3039	Infinity Pharmaceuticals Inc.	1	0,54 G	0,5444G-0,5444G- 0,5454G-0,5459G- 0,5466G-0,5483G- 0,5479G-0,543G-0,5481G- 0,5491G	2,1	0,45
Euro 44,204		1						A2H7A5	NL0012661870	InflaRX N.V.	1	1,31 G	1,247G-1,252G-1,2555G- 1,2545-1,256G-1,275G- 1,276G-1,2785G-1,278G- 1,2775G-1,291G-1,3065G- 1,319G-1,319G-1,337G	4,11	1,22
£ 1.467,748	1	1	<b>2018</b> I=0,0705 S=0,1485	<b>2019</b> I=0,0755 S=0,1595	18.06.20			A114PL	GB00BMJ6DW54	Informa PLC	1	6,4 G	6,4G-6,42G-6,38G-6,36G- 6,34G-6,34G-6,32G-6,32G- 6,32G-6,34G-6,34G-6,34G- 6,36G-6,34G-6,36G-6,36G- 6,36G-6,36G-6,36G-6,36G- 6,38G-6,38G-6,36G-6,36G	7,43	5,87
- 4.206,739	1 zu je 5	4	<b>2020</b>	<b>2021</b>	26.10.21			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	17,1 G	16,85G-6,85G-6,9G-7,2G- 7,1G-7,1G-7,4G-7,35G- 7,35G-7,45G-7,55G-7,6G- 7,55G-7,5G	23,6	16,65
US\$ 48,323	1	10						A2JLWG	US45686J1043	Infrastructure & Energy Alternatives Inc.	1	7,5 G	7,5G-7,5G-7,5G-7,55G- 7,55G-7,55G-7,6G-7,55G- 7,6G-7,75G-7,75G-7,8G- 7,7G-7,7G	12,8	6,05
Euro 960,2		1	<b>2020</b> J=0,1762	<b>2021</b> J=0,1993	23.05.22	007		A14UAV	IT0005090300	Infrastrutture Wireless Italiane S.p.A.	1	10,4 G	10,37G-0,38G-0,425G- 0,375G-0,405G-0,48G- 0,435G-0,425G-0,45G- 0,415G-0,39G-0,37G- 0,33G-0,325G	10,78	8,49
Euro 3.906,921	1, 10, 100 1.000, 10.000 100.000 1.000.000	1	<b>2021</b>	<b>2022</b>	13.05.22			907466	US4568371037	ING Groep N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	9,8 G	9,85G-9,9G-9,9G-9,9G- 9,9G-9,95G-9,95G-9,95G- 9,95G-9,95G-9,95G-9,95G- 9,95G-9,95G	13,7	7,95
Euro 3.906,921	1	1	<b>2020</b> S=0,12 I=0,48 S=0,27	<b>2021</b> I=0,21 S=0,41	27.04.22			A2ANV3	NL0011821202	-	1	10,12 G	10,072G-0,064G-0,114G- 0,068G-0,18G-0,216G- 0,22G-0,206G-0,168G- 0,142G-0,144G	13,94	8,07
US\$ 405,93	1	10	<b>2020</b> Q=0,02	<b>2021</b> Q=0,02 Q=0,02	19.05.22			A2P070	US45687V1061	Ingersoll-Rand Inc.	1	44,09 G	43,63G-3,615G-3,72G- 3,72G-3,72G-3,78G- 3,885G-3,885G-3,985G- 3,985G-3,995G-3,89G- 3,89G-3,89G-3,97G-4,53G- 4,34G-4,515G-4,845G- 4,78G-4,65G-4,54G	54,22	39,6
US\$ 66,22	1	1	<b>2021</b> Q=0,64 Q=0,64 Q=0,65 Q=0,65	<b>2022</b> Q=0,65 Q=0,65	30.06.22			A1JYNM	US4571871023	Ingredion Inc.	1	88,12 G	87,1G-7,1G-7,32G-7,52G- 7,66G-7,74G-7,5G-7,76G- 7,48G-7,92G-7,96G-8,22G- 8,34G	90,24	73,65
US\$ 39,037	1	1						A2PQMH	US45720L1070	Inhibrx Inc.	1	11,8 G	11,5G-1,5G-1,5G-1,5G- 1,5G-1,6G-1,6G-1,5G- 1,6G-1,7G-1,9G-2,1G	37,8	11,1
Euro 539,616	1 zu je Euro 2,5	1	<b>2019</b> J=0,1557	<b>2020</b> I=0,0443 S=0,22	12.07.21			A2ANXU	ES0139140174	Inmobiliaria Colonial SOCIMI S.A.	1	7,72 G	7,705G-7,715G-7,695G- 7,69G-7,71G-7,73G- 7,695G-7,705G-7,73G- 7,745G-7,76G-7,765G- 7,775G-7,76G-7,76G	8,43	6,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 2022											
- 83,241	1	1						A2PP3A	IL0011595993	InMode Ltd.	1	21,63 G	23,82G-3,83G-3,85G-3,91G-3,98G-4,39G-4,49G-4,19G-4,6G-5,14G-5,02G-5G	37,18	19,55
Euro 79,754		1						A0LCUJ	FR0010331421	Innate Pharma S.A.	1	2,71 G	2,758G-2,758G-2,758G-2,806G-2,788G-2,818G-2,852G-2,844G-2,84G-2,816G-2,84G-2,838G-2,824G	4,41	2,45
kann.\$ 204,104	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,18	29.06.22			A0M9S7	CA45790B1040	Innergex Renewable Energy Inc.	1	12,9 G	12,835G-2,835G-2,84G-2,87G-2,915G-2,95G-2,945G-2,905G-2,965G-2,76G-2,805G-2,745G-2,745G	14,42	11,54
kann.\$ 248,49	1	1						A2PSPW	CA45783P1027	InnoCan Pharma Corp.	1	0,39 G	0,3845G-0,3835G-0,3995G-0,4-0,391G-0,391G-0,3925G-0,3925G-0,386G-0,3845G-0,389G-0,386G	0,58	0,37
US\$ 78,433	1	1						A3C3CA	US45784J1051	Innovate Corp.	1	2,28 G	2,28G-2,28G-2,28G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,28G-2,28G	3,55	2,1
US\$ 27,971		1	2020 Q=1,32 Q=1,4 Q=1,5 Q=1,5	2021 Q=1,75	30.03.22			A2DGXH	US45781V1017	Innovative Industrial Properties Inc.	1	121,05 G	120,85G-0,85G-0,85G-0,85G-0,85G-3,8G-2,8G-2,8G-2,8G-2,8G-4,6G-5,2G-4,5G-4G	231,6	114,65
US\$ 1.466,397	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	2,52 G	2,5G-2,48G-2,48G-2,48G-2,46G-2,46G-2,48G-2,48G-2,46G-2,48G-2,48G-2,48G-2,5G-2,5G-2,5G	5,05	2,2
US\$ 69,576	1	1						A2AC9U	US45781M1018	Innoviva Inc.	1	14 G	14,1G-4G-4,1G-4,1G-4,1G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	18,4	13,1
US\$ 22,836	1	1						A1XB32	US45780L1044	Inogen Inc.	1	23,6 G	23,6G-3,6G-3,6G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,6G-3,8G-3,8G-4G-4G	32,2	21,4
US\$ 229,041	1	4						A115GK	US45773H2013	Inovio Pharmaceuticals Inc.	1	1,63 G	1,6294G-1,6306G-1,6304G-1,6272G-1,624G-1,624G-1,6264G-1,6398G-1,6798G	4,6	1,57
Yen 1.386,667		1	2021 I=20 S=28	2022 I=27	29.06.22			A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	10,8 G	11,2G-1,2G-1,1G-1,1G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	12,2	7,35
Euro 500		1						A2QNEL	LU2290522684	InPost S.A.	1	6,38 G	6,372G-6,378G-6,386G-6,308G-6,316G-6,394G-6,362G-6,35G-6,37G-6,326G-6,308G-6,328G-6,316G-6,318G	10,86	4,08
US\$ 107,397	1	1						A2DGL3	US45782B1044	Inseego Corp.	1	1,98 G	1,8882G-1,8908G-1,8914G-1,8906G-1,905G-1,9094G-1,9122G-1,953G-1,9516G-1,9574G-1,9954G-1,9856G-1,9768G	5,24	1,87
US\$ 35,074	1	7						909619	US45765U1034	Insight Enterprises Inc.	1	90,5 G	90G-0G-0G-0G-0G-0G-89,5G-90G-1G-1,5G-1,5G-1,5G-1,5G	99	78,5
nkr 332,642		1						A2QBRA	NO0010762792	Instabank ASA, (Glob.)	1	0,33 G	0,334G-0,333G-0,334G-0,35G-0,355G-0,36G-0,36G-0,36G-0,36G	0,36	0,17
skr 260,564		1		2021 J=0,65	06.05.22			A3DDPQ	SE0017483506	Instalco AB, (Glob.)	1	4,58 G	4,679G	7,16	4,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 29,296	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,315 Q=0,315	14.06.22			A1XDU6	US45780R1014	Installed Building Products Inc.	1	83,5 G	85G	85,5	69,5
US\$ 69,34	1	1						A0MQX8	US45784P1012	Insulet Corporation	1	213,7 G	211,45G-1,45G-1,6G- 2,05G-2,65G-3,05G-3,15G- 2,6G-3,35G-6,45G-9,55G	252,9	174,3
A\$ 2.465,1		7	2019 I=0,03 I=0,07 S=0,07	2020 I=0,13 S=0,06	16.02.22			941205	AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	2,88 G	2,88G-2,88G-2,88G-2,88G- 2,88G-2,88G-2,88G-2,88G- 2,88G-2,88G-2,88G-2,88G- 2,88G-2,88G-2,88G-2,9G- 2,88G-2,88G-2,9G-2,9G- 2,9G-2,9G-2,88G-2,88G	3,08	2,54
US\$ 4.089	1	1	2021 Q=0,3475 Q=0,3475 Q=0,3475 Q=0,3475	2022 Q=0,365 Q=0,365	05.05.22			855681	US4581401001	Intel Corp.	1	40,19 G	40,195G-39,74G-40,165G- 0,525G-0,58G-0,825G	49,84	38,25
kann.\$ 72,507	1	1						A2PT67	CA45790Y1043	Intellabridge Technology Corp.	1		(ausg)	0,59	0,25
US\$ 75,854	1	10						A2AG6H	US45826J1051	Intellia Therapeutics Inc.	1	42,17 G	40,93G-1,145G-1,165G- 1,26G-1,37G-1,435G- 1,48G-1,35G-2,33G-2,14G	106,1	37,42
US\$ 98,262	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1	31.05.22			A0MQY6	US45841N1072	Interactive Brokers Group Inc.	1	55,45 G	54,11G-4,09G-4,16G-4,2G- 4,35G-4,43G-4,44-4,48G- 4,31G-4,59G-5,94G-5,95G- 6,43G-6,46G	70,9	49,23
US\$ 558,266	1	1	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2022 Q=0,38 Q=0,38	14.06.22			A1W5H0	US45866F1049	Intercontinental Exchange Inc.	1	92,59 G	91,31G-2,02G-2,17G- 2,29G-2,53G-2,71G-2,97G- 3,34G-4,32G-5,15G	125,15	89,16
£ 184,016	1	1	2019 I=0,399 S=0,859	2021 S=0,859	31.03.22			A2PA4R	GB00BHJYC057	InterContinental Hotels Group PLC	1	57 G	57G-7G-7G-6,5G-6,5G-7G- 7G-7G-7G-7G-7,5G-7,5G- 8G-7,5G-7,5G	64	53,32
US\$ 899,435	1	1	2021 Q=1,63 Q=1,64 Q=1,64 Q=1,64	2022 Q=1,64 Q=1,65	09.05.22			851399	US4592001014	International Business Machines Corp.	1	127,5 G	126,7G-6,72G-7G-7,14G- 7,46G-7,82G-8,28G-9,22G- 9,64G	130,88	104,6
Euro 4.966,755		1	2018 I=0,145 S=0,165	2019 I=0,145 S=0,17	02.07.20			A1H6AJ	ES0177542018	International Consolidated Airlines Group S.A.	1	1,5 G	1,5135G-1,5135G- 1,5175G-1,5155G- 1,5355G-1,5325G-1,541G- 1,5325G-1,5325G-1,5325G	2,12	1,38
US\$ 254,838	1	1	2021 Q=0,77 Q=0,77 Q=0,79 Q=0,79	2022 Q=0,79 Q=0,79	23.06.22			853881	US4595061015	International Flavors & Fragrances Inc.	1	122,8 G	120,66G-0,64G-0,82G- 1,06G-1,32G-1,52G-1,26G- 1,72G-2,38G-3,22G-3,2G	133,4	104,7
US\$ 203,688	1	1	2021 Q=0,2	2022 Q=0,2 Q=0,2	23.05.22			A14QUY	GB00BVG7F061	International Game Technology PLC	1	19,4 G	19,1G-9,1G-9,2G-9,2G- 9,2G-9,2G-9,3G-9,3G- 9,2G-9,2G-9,7G-9,5G- 9,7G-9,7G-9,8G	27,01	16,8
kann.\$ 248,262	1	1						A1JAZU	CA4598201065	International Lithium Corp.	1	0,08 G	0,0805G-0,0815G- 0,0805G-0,0805G- 0,0805G-0,0805G-0,0805G	0,1	0,06
US\$ 370,629	1 zu je US\$ 1	1	2021 Q=0,5125 Q=0,5125 Q=0,5125 Q=0,4625	2022 Q=0,4625 Q=0,4625	26.05.22			851413	US4601461035	International Paper Co.	1	45,27 G	44,87G-4,87G-4,935G- 5,005G-5,12G-5,19G- 5,24G-5,48G-5,42G-5,3G- 5,495G	47,08	36,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 49,661	1	10	2020 Q=0,06 Q=0,06 Q=0,06 Q=1,12	2021 Q=0,06 Q=0,06 Q=0,06	11.03.22			A2DGML	MHY410531021	International Seaways Inc.	1	22,6 G	22,4G-2,4G-2,4G-2,4G- 2,4G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,6G- 2,6G-2,6G-2,6G	22,8	11,65
kann.\$ 195,313	1	6						A1C4CG	CA46050R1029	International Tower Hill Mines Ltd.	1	0,69 G	0,617G-0,618G-0,617G- 0,618G-0,623G-0,624G- 0,63G-0,63G-0,639G- 0,653G-0,663G-0,642G- 0,642G	1,02	0,57
Euro 57,187	1 zu je Euro 3	1	2020 J=0,55	2021 J=0,94	16.05.22			907907	FR0004024222	Interparfums S.A.	1	45,9 G	45,9G-5,9G-6,4G-6,1G- 6,15G-6,45G-6,6G-6,55G- 6,6G-6,7G-6,75G-6,55G- 6,5G-6,5G-6,5G	74,4	44,15
Euro 108,879	1	1	2020 J=0,26	2021 J=0,28	23.05.22	029		904257	IT0001078911	Interpump Group S.p.A.	1	39,76 G	39,76G-9,76G-40,04G- 39,68G-9,76G-40,24G- 0,28G-0,28G-0,26G-0,52G- 0,54G-0,54G-0,42G-0,38G- 0,38G	64,45	34,08
kann.\$ 8,388	1	4						A3DHGP	CA46072A2020	Interra Copper Corp.	1	0,38 G	0,4047G-0,4057G- 0,4047G-0,4053G- 0,4059G-0,4065G- 0,4068G-0,4065G- 0,4065G-0,3953G	0,54	0,34
£ 161,393	1	1	2020 I=0,342 S=0,716 I=0,342	2021 S=0,716	26.05.22			633526	GB0031638363	Intertek Group PLC	1	53,5 G	53,5G-3,5G-4G-4G-3,5G- 4G-4G-4G-4G-4,5G-5G- 4,5G-5G-4,5G-4,5G	68,5	53
Euro 90,556	1	1	2018 I=0,3 S=0,32	2019 I=0,3 S=0,33	18.05.20			A140RW	NL0010937058	Intertrust N.V.	1	19,26 G	19,24G-9,26G-9,2G-9,22G- 9,32G-9,36G-9,36G-9,26G- 9,26G-9,2G-9,26G-9,34G- 9,3G-9,3G	19,86	18,54
Euro 19.430,463	1	1	2020 J=0,0357	2021 I=0,0721 S=0,0789	23.05.22	045		850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	2,05 G	2,047G-2,0495G-2,033G- 2,051G-2,052G-2,0485G- 2,0545G-2,058G-2,048G- 2,048G-2,048G	2,91	1,79
US\$ 94,324	1	1						A1XDTL	US46116X1019	Intra-Cellular Therapies Inc.	1	54,88 G	53,76G-3,74G-3,74G- 3,74G-3,8G-3,8G-4,02G- 4,02G-4,02G-4,02G-4,08G- 4,08G-4,08G-4,08G-4,08G- 4,16G-4G-4G-4,02G- 4,36G-4,18G-4,56G	59,9	33,63
US\$ 13,619	1	1						A2QA6B	US46121Y2019	Intrepid Potash Inc.	1	60 G	59G-9G-9G-9G-8,5G-8,5G- 8G-8,5G-6G-7G-8,5G-8,5G	111	31
skr 121,721	1	1	2020 J=12	2021 J=13,5	02.05.22			633824	SE0000936478	Intrum AB, (Glob.)	1	20,81 G	20,83G-0,83G-1,01G- 1,11G-1,06G-1,07G-1,12G- 1,1G-1,15G-1,15G-1,15G- 1,14G-1,14G-1,14G	26,52	19,76
US\$ 282,812	1	10	2020 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	08.07.22			886053	US4612021034	Intuit Inc.	1	380,55 G	375,05G-4,55G-6,1G- 8,95G-8,95G-80,65G- 0,35G-9,25G-7,35G-90,3G	569,2	323,7
£ 72,065	1	4						A2QK4J	GB00BNGFMW59	Intuitive Investments Group PLC	1	0,12 G	0,117G-0,117G	0,19	0,12
US\$ 358,957	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1	206,6 G	206G-5,15G-6,05G-8,5G- 9,35G-8,4G-10,25G-2,75G- 3,2G-2,3G	320,7	196,08
US\$ 35,645	1	1	2019 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	2020 Q=0,0125	02.04.20			868973	US4612031017	Invacare Corp.	1	0,85 G	0,825G-0,8252G-0,8268G- 0,828G-0,8296G-0,8312G- 0,8316G-0,8292G- 0,8324G-0,8682G	2,62	0,76
Euro 40,874	1	1						A2P796	US46124U1079	Inventiva S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	8,25 G	8,3G-8,3G-8,35G-8,5G- 8,4G-8,4G-8,4G-8,4G- 8,4G-8,25G-8,05G-8,05G	11,9	7,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 40,874		1						A2DLV9	FR0013233012	Inventiva S.A.	1	8,43 G	8,79G-8,81G-8,86G-8,87G-8,87G-8,72G-8,66G-8,7G-8,65G-8,63G-8,49G-8,56G-8,62G-8,62G-8,62G	12,08	8,22
US\$ 455,025	1	4	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2022 Q=0,1875	09.05.22			A0M6U7	BMG491BT1088	Invesco Ltd.	1	17,88 G	17,75G-7,748G-7,802G-7,782G-7,802G-7,856G-7,888G-7,898G-7,844G-8,006G-8,066G-8,144G-8,12G-8,11G	22,09	16,11
US\$ 329,918	1	4	2021 Q=0,02 Q=0,05 Q=0,08 Q=0,09	2022 Q=0,09 Q=0,09 Q=0,09 Q=0,09	07.04.22			A0X806	US46131B1008	Invesco Mortgage Capital	1	1,62 G	1,5994G-1,6002G-1,6002G-1,604G-1,5908G-1,6112G-1,6262G-1,6204G-1,6066G-1,617G-1,6162G-1,6168G	2,61	1,5
£ 696,083	1	4	2020 I=0,055 S=0,075	2021 I=0,11 S=0,14	21.07.22			A0J32R	GB00B17BBQ50	Investec PLC	1	5,6 G	(exBR)-5,5G-5,3G-5,25G-5,25G-5,25G-5,35G-5,4G-5,45G-5,45G-5,45G	6,35	4,29
sfrs 12,8		1	2020 J=1,25	2021 J=1,25	05.05.22			A2AMF1	CH0325094297	Investis Holding S.A.	1		(ausg)		
skr 1.246,763		1	2020 I=10 J=1	2021 I=3 J=1	04.11.22			A3CMTF	SE0015811955	Investor AB, (Glob.)	1	18,24 G	18,2G-8,22G-8,645G-8,555G-8,585G-8,695G-8,615G-8,705G-8,885G-9G-8,97G-8,965G-9,15G-9,15G	23,39	16,95
skr 1.821,937		1	2020 I=10 J=1	2021 I=3 S=1	04.11.22			A3CMTG	SE0015811963	-, (Glob.)	1	16,96 G	16,928G-6,946G-6,914G-6,996G-7,034G-7,186G-7,3G-7,282G-7,298G-7,262G-7,264G	23,34	15,8
skr 44,54		1	2020 J=0,7	2021 J=0,7	05.05.22			A0B7BR	SE0001200015	INVISIO AB, (Glob.)	1	15,02 G	14,98G-5G-5,14G-5G-5,3G-5,24G-5,26G-5,44G-5,4G-5,52G-5,5G-5,58G-5,54G-5,54G	19,9	10,38
US\$ 229,289	1	1						A14NKG	US46185L1035	Invitae Corp.	1	3,31 G	3,2205G-3,221G-3,225G-3,23G-3,238G-3,2435G-3,26G-3,342G-3,5005G-3,585G-3,64G-3,706G	13,84	3,14
US\$ 1,391		10						A3DHEU	US46186M6057	InVivo Therapeutics Holdings Corp.	1	4,19 G	4,35G	5,4	3,32
Euro 30,219		1	2019 J=0,076	2020 J=0,2	21.06.21			914998	BE0003766806	Ion Beam Applications S.A. [IBA]	1	15,36 G	15,32G-5,34G-5,26G-5,28G-5,54G-5,48G-5,42G-5,44G-5,42G-5,66G-5,66G-5,64G-5,64G	19,18	13,62
US\$ 141,798	1	1						A2ACMZ	US4622221004	Ionis Pharmaceuticals Inc.	1	34,42 G	33,995G-3,995G-4,015G-4,1G-4,16G-4,185G-4,085G-4,21G-4,16G-4,25G	40,47	25,58
US\$ 157,168	1	1						A2DT49	US4622601007	lovance Biotherapeutics Inc.	1	13,97 G	6,791G-6,791G-6,791G-6,791G-6,791G-6,903G-6,959G	16,95	6,79
US\$ 51,873	1	1						602224	US44980X1090	IPG Photonics Corp.	1	92,98 G	91,66G-1,82G-1,86G-2,02G-2,72G-2,98G-3,02G-3,42G-5,78G-5,22G	155,05	86,6
Euro 83,815		1	2020 J=1	2021 J=1,2	31.05.22			A0ESMG	FR0010259150	Ipsen S.A.	1	96,25 G	96,55G-6,55G-6,35G-6,05G-5,85G-6,25G-6,2G-6,25G-6,4G-5,65G-5,55G-5,3G-5,3G-5,1G-5,15G	120,1	77,44
Euro 44,436		1	2020 J=0,9	2021 J=1,15	01.07.22			923860	FR0000073298	IPSOS S.A.	1	45,15 G	45,15G-5,2G-5,4G-5,35G-5,55G-5,55G-5,5G-5,5G-5,45G-5,45G-5,55G-5,85G-5,75G-5,8G	47,95	37,1
US\$ 426,833	1	10						A2JGN8	US46267X1081	Iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	3,35 G	3,54G-3,55G-3,57G-3,57G-3,68G-3,66G-3,69G-3,58G-3,56G-3,6G-3,59G	5,12	1,78
US\$ 189,279	1							A2JSPM	US46266C1053	IQVIA Holdings Inc.	1	191,86 G	191G-0,98G-1,24G-1,52G-2,02G-2,4G-2,54G-1,92G-200,85G-2,4G-2,5G-3,3G	250,5	183,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,095											
Euro 1.300,931		1			18.07.22	023		591767	IT0003027817	Iren S.p.A.	1	2,4 G	2,402G-2,402G-2,426G- 2,44G-2,42G-2,416G- 2,42G-2,416G-2,402G- 2,406G-2,376G-2,376G- 2,376G	2,68	2,11
US\$ 29,79	1	10						A2ATTS	US4500561067	iRhythm Technologies Inc.	1	125 G	125G-5G-5G-6G-5G-6G- 6G-5G-6G-6G-6G-5G-5G- 6G	151	92,5
US\$ 127,992	1	1						A0YB48	US46269C1027	Iridium Communications Inc.	1	34 G	33,8G-3,8G-3,8G-3,8G- 3,8G-4G-4G-3,8G-4G- 4,8G-5G-5,4G-5,2G-5,4G	38,8	27,4
US\$ 27,116	1	1						A0F5CC	US4627261005	iRobot Corp.	1	43,4 G	42,21G-2,185G-2,19G- 2,265G-2,855G-2,95G- 2,915G-3,06G-3,945G- 4,2G-4,225G	62,78	40,41
US\$ 290,562	1	1	<b>2021</b> Q=0,4135 Q=0,1349 Q=0,0701 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,6185	<b>2022</b> Q=0,6185 Q=0,6185	14.06.22			A14MS9	US46284V1017	Iron Mountain Inc.	1	48,32 G	47,915G-7,94G-8,015G- 8,055G-8,175G-8,285G- 8,34G-8,18G-8,37G-50,3G- 0,26G	53,62	35,69
US\$ 153,838	1	1						A0X789	US46333X1081	Ironwood Pharmaceuticals Inc.	1	10,3 G	10,262G-0,294G-0,318G- 0,336G-0,342G-0,314G- 0,43G-0,388G-0,378G- 0,388G	11,76	9
- 20.434,42	1 zu je 1	1	<b>2020</b> J=0,05 J=0,01	<b>2021</b> I=0,04 I=0,04 S=0,1 S=0,04	22.02.22			A0LELK	TH0471010Y12	IRPC PCL	1	0,09 G	0,0875G-0,0875G- 0,0875G-0,0875G- 0,0875G-0,087G-0,0875G- 0,0875G-0,087G-0,087G- 0,087G-0,087G-0,087G- 0,087G-0,087G-0,087G- 0,0875G-0,0875G- 0,0875G-0,0875G	0,11	0,08
Yen 396,738		4	<b>2020</b> I=3 S=6	<b>2021</b> I=5 S=5	30.03.22			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	7,45 G	7,85G-7,85G-7,85G-7,85G- 7,8G-7,85G-7,85G-7,85G- 7,85G-7,85G-7,9G-7,9G- 7,9G-7,9G-7,85G-7,9G- 7,9G-7,85G-7,75G-7,8G- 7,8G-7,8G-7,8G-7,8G	7,9	6,15
kann.\$ 106,806	1	4						A2DMA2	CA46500E1079	IsoEnergy Ltd.	1	2,37 G	2,496G-2,496G-2,496G- 2,496G-2,498G-2,542G- 2,594G-2,592G-2,592G	4,06	2,03
DKK 185,668	1 zu je DKK 1	1	<b>2019</b> J=7,7	<b>2020</b> J=0				A1XE8F	DK0060542181	ISS AS, (Glob.)	1	17,21 G	17,175G-7,195G-7,26G- 7,2G-7,22G-7,29G-7,315G- 7,33G-7,27G-7,43G-7,52G- 7,48G-7,485G	18,37	12,65
US\$ 14,048	1	1						A2QMYD	US4652461066	iSun Inc.	1	2,76 G	2,74G-2,74G-2,74G-2,76G- 2,76G-2,76G-2,76G-2,76G- 2,76G-2,84G-2,88G-2,84G- 2,84G	5,62	2,34
Yen 777,442		4	<b>2020</b> I=10 S=20	<b>2021</b> I=29 S=37	30.03.22			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	10,8 G	10,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G	12,2	9,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 809,768		1	2020 J=0,277	2021 J=0,295	23.05.22	006		A2DF66	IT0005211237	Italgas S.P.A.	1	6,13 G	6,115G-6,125G-6,09G- 6,105G-6,09G-6,085G- 6,075G-6,065G-6,04G- 6,02G-5,99G-6,02G- 6,005G-6,01G	6,39	5,21
Euro 42,5		1	2020 J=0,65	2021 J=1,4	09.05.22			A2DRQR	IT0005253205	Italmobiliare S.p.A.	1	27,75 G	27,75G-7,75G-7,9G-7,95G- 8,05G-7,95G-7,95G-7,95G- 7,95G-7,95G-7,9G-7,9G- 7,9G-7,9G	32,45	26,7
BRL 4.845,845	1	1	2021 I=0,003 I=0,0029 I=0,0029	2022	01.06.22			A0RGKJ	US4655621062	Itau Unibanco Holding S.A.	1	4,98 G	4,96G-4,96G-4,98G-4,98G- 4,98G-4,96G-4,98G-4,98G- 4,94G-5G-5,05G-5,05G- 5,05G-5,05G	5,25	3,18
£ 618,658	1	4						A0B57L	GB00B0130H42	ITM Power PLC	1	3,53 G	3,538G-3,539G-3,539G- 3,539G-3,595-3,596G- 3,566G-3,589G-3,592G- 3,569G-3,577G-3,614G- 3,638G-3,648G-3,648G	5,1	2,5
Yen 1.584,89		4	2020 I=44 S=44	2021 I=47 S=63	30.03.22			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	27,1 G	26,7G-6,68G-6,92G-6,97G- 7G-7,03G-7,05G-7,08G- 7,05G-6,99G-7,03G-7,04G- 7,04G-7,03G	31,79	25,35
US\$ 45,037	1	1						888379	US4657411066	Itron Inc.	1	47,31 G	46,94G-6,92G-6,92G- 7,02G-7,49G-7,55G-7,36G- 7,7G-8,26G-8,57G-8,48G	61,5	40,6
US\$ 83,5	1 zu je US\$ 1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,264 Q=0,264	16.06.22			A2AJTS	US45073V1089	ITT Inc.	1	65 G	65G-5G-5G-5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G-6G- 6G-6G-6G	91	62
£ 4.025,409	1	1	2019 I=0,026 S=0,054	2021 S=0,033	14.04.22			A0BLQP	GB0033986497	ITV PLC	1	0,87 G	0,866G-0,866G-0,858G- 0,85G-0,844G-0,848G- 0,844G-0,846G-0,842G- 0,848G-0,842G-0,84G- 0,838G-0,836G-0,836G	1,47	0,75
kann.\$ 1.211,409	1	1						A1W4VG	CA46579R1047	Ivanhoe Mines Ltd.	1	6,97 G	7,063G-7,083G-7,083G- 7,091G-7,114G-7,122G- 7,124G-7,111G-7,111G- 7,115G-7,03G-7,043G- 7,031G-7,032G	9,26	6,37
Euro 271,215		1						A3DBBA	NL0015000LU4	Iveco Group N.V.	1	5,89 G	5,884G-5,891G-5,874G- 5,828G-5,913G-5,904G- 5,934G-5,934G-5,896G- 5,939G-5,927G-5,928G	11,06	5,2
US\$ 116,419	1	1						A2PHLF	US46583P1021	IVERIC Bio Inc.	1	10,08 G	9,851G-9,866G-9,893G- 9,92G-9,947G-9,963G- 9,974G-9,942G-9,98G- 10,028G-9,961G	17,21	9,32
£ 1.006,63	1	1	2018 I=0,0195 S=0,0435	2019 I=0,0215 S=0,048	23.04.20			A2DGJL	JE00BYVQYS01	IWG PLC	1	2,84 G	2,84G-2,86G-2,84G-2,84G- 2,82G-2,88G-2,88G-2,88G- 2,88G-2,88G-2,9G-2,9G- 2,88G-2,88G-2,88G	3,64	2,56
US\$ 62,177	1	1						A2N4PM	US46604H1059	IZEA Worldwide Inc.	1	0,88 G	0,829G-0,83G-0,8095G- 0,8115G-0,814G-0,8155G- 0,816G-0,8155G-0,816G	1,67	0,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 2.338,769	1	4	<b>2020</b> I=0,105 S=0,074	<b>2021</b> I=0,032 S=0,099	09.06.22			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	2,7 G	2,71G-2,71G-2,7G-2,69G- 2,7G-2,73G-2,71G-2,71G- 2,71G-2,72G-2,72G-2,73G- 2,72G-2,73G	3,64	2,6
US\$ 108,458	1	5	<b>2021</b> Q=0,9 Q=0,99 Q=0,99 Q=0,99	<b>2022</b> Q=0,99	12.05.22			633835	US8326964058	J.M. Smucker Co.	1	118,05 G	115,95G-6,05G-6,2G-6,5G- 6,75G-6,95G-7G-5,75G- 6,5G-5,8G-6G	141,1	112,65
US\$ 141,216	1	9	<b>2020</b> Q=0,08 Q=0,08 Q=0,08 Q=0,08	<b>2021</b> Q=0,08 Q=0,08 Q=0,08	13.05.22			886423	US4663131039	Jabil Inc.	1	55,59 G	54,82G-4,97G-5,1G-5,29G- 5,44G-5,56G-5,52G-5,78G- 6,49G-6,94G-7,26G	63	47,8
US\$ 72,864	1	7	<b>2020</b> Q=0,43 Q=0,43 Q=0,46 Q=0,46	<b>2021</b> Q=0,46 Q=0,46 Q=0,49 Q=0,49	26.05.22			888286	US4262811015	Jack Henry & Associates Inc.	1	174,32 G	171,68G-1,56G-1,56G- 1,92G-3,18G-3,6G-3,74G- 2,86G-4,56G-5,02G-4,94G	187,74	136,95
US\$ 21,044	1	10	<b>2019</b> Q=0,4 Q=0,4 Q=0,4 Q=0,4	<b>2020</b> Q=0,44 Q=0,44 Q=0,44 Q=0,44	08.03.22			883746	US4663671091	Jack in the Box Inc.	1	64 G	63,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-4G-3,5G-4G- 3,5G-1,5G-1G-1G-1G	85	61
US\$ 86,3	1	1	<b>2021</b> Q=0,5	<b>2022</b> Q=0,55 Q=0,55	01.06.22			A3CY1L	US46817M1071	Jackson Financial Inc.	1	31,96 G	32,01G-2,015G-2,03G- 2,1G-2,195G-2,25G-2,27G- 1,9G-2,445G-2,86G- 3,165G-2,92G	42,55	27,71
US\$ 128,627	1	10	<b>2020</b> Q=0,21 Q=0,21 Q=0,21 Q=0,21	<b>2021</b> Q=0,23 Q=0,23	26.05.22			864215	US4698141078	Jacobs Engineering Group Inc.	1	130,18 G	127,02G-7,04G-7,2G-7,4G- 7,72G-7,92G-8,06G-7,64G- 8,14G-9,28G-9,52G-9,12G	138	100
Yen 73,28		4	<b>2020</b> J=138	<b>2021</b> J=51	30.03.22			887715	JP3389900006	JAFCO Group Co. Ltd., (Glob.)	1	11,12 G	11,28G-1,28G-1,26G- 1,26G-1,26G-1,28G-1,3G- 1,3G-1,32G-1,3G-1,28G- 1,3G-1,3G-1,3G-1,3G	50,9	10,84
US\$ 79,002	1	1						A3C9RU	US47010C6075	Jaguar Health Inc.	1	0,34 G	0,334G-0,334G-0,3343G- 0,3346G-0,3385G- 0,3385G-0,3385G- 0,3385G-0,3385G- 0,3385G-0,3395G- 0,3395G-0,3391G- 0,3391G-0,3447G- 0,3415G-0,3381G- 0,3418G-0,3418G- 0,3425G-0,3447G-0,342G- 0,3418G-0,3447G	0,96	0,32
US\$ 22,601	1	1	<b>2021</b> Q=0,38 Q=0,38 Q=0,38 Q=0,38	<b>2022</b> Q=0,39	13.05.22			A2DTFA	AU000000JHG6	Janus Henderson Group PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	24,4 G	25,2G-5,2G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,6G- 5,6G-5,4G-5,4G	37,8	24
US\$ 167,788	1	1	<b>2021</b> Q=0,36 Q=0,38 Q=0,38 Q=0,38	<b>2022</b> Q=0,38 Q=0,39	13.05.22			A2DQUG	JE00BYPZJM29	-.	1	25,6 G	25,4G-5,2G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,6G-5,4G-5,6G-5,4G- 5,4G-5,4G-5,6G-5,4G- 5,8G-5,8G-5,8G-6G-6G- 6G-6G-6G	38,2	24
Yen 437,143	1	4	<b>2018</b> I=55 S=55	<b>2019</b> I=55 S=55	30.03.20			855181	JP3705200008	Japan Airlines Co. Ltd.	1	17,05 G	17,22G-7,2G-7,2G-7,165G- 7,19G-7,22G-7,23G-7,16G- 7,16G-7,145G-7,21G- 7,23G-7,235G-7,235G- 7,235G	18,47	14,36







Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.631,402	1 zu je US\$ 1	1	<b>2021</b> Q=1,01 Q=1,06 Q=1,06 Q=1,06	<b>2022</b> Q=1,06 Q=1,13	23.05.22			853260	US4781601046	Johnson & Johnson	1	167,52 G	166,18G-6,18G-6,98G-7G- 7,2G-7,58G-7,16G-7,4G- 7,62G-7,56G	174,98	139,5
US\$ 695,669	1	9	<b>2020</b> Q=0,27 Q=0,27 Q=0,27 Q=0,34	<b>2021</b> Q=0,35	18.03.22			A2AQCA	IE00BY7QL619	Johnson Controls International PLC	1	49,4 G	49,295G-9,29G-9,405G- 9,375G-9,43G-9,475G- 9,52G-9,67G-9,51G- 9,605G-50,65G-0,78G- 0,64G	71,82	46,54
£ 183,643	1 zu je £ 1,0476190000000001	4	<b>2020</b> I=0,2 S=0,5	<b>2021</b> I=0,22	02.12.21			A2ABB6	GB00BZ4BQC70	Johnson, Matthey PLC	1	26,9 G	26,9G-6,9G-6,2G-6,1G- 6,2G-5,9G-5,4G-5,4G- 5,2G-4,9G-4,9G-4,9G- 4,9G-5,1G	28,7	20,12
US\$ 48,863	1	1	<b>2018</b>	<b>2019</b>	14.11.19			908217	US48020Q1076	Jones Lang Lasalle Inc.	1	179 G	179G-9G-80G-0G-0G-1G- 1G-0G-1G-5G-5G-4G-5G	240	167
kann.\$ 172,963	1	1						A12DWV	CA4809014042	Jourdan Resources Inc.	1	0,03 G	0,0335G-0,0335G- 0,0335G-0,0335G- 0,0335G-0,0335G- 0,0335G-0,0335G- 0,0335G-0,0335G- 0,0335G-0,0335G- 0,0335G-0,0335G	0,06	0,02
H\$ 2.179,927	1	4						A2QCW8	KYG5191P1054	Joy Spreader Group Inc.	1	0,33 G	0,35G-0,352G-0,356G- 0,354G-0,356G-0,356G- 0,356G-0,356G-0,356G- 0,356G-0,356G-0,356G- 0,356G-0,356G-0,356G- 0,356G-0,356G-0,356G	0,36	0,19
US\$ 54,57	1	1	<b>2021</b>	<b>2022</b> I=0,51	13.04.22			A2PXQ6	US46591M1099	JOYY Inc.	1	34,4 G	37G-7G-7G-7,1G-7,4G- 7,5G-7,5G-7,3G-7,7G- 6,6G-6,8G-7G-7G	46,7	20,8
US\$ 2.937,05	1 zu je US\$ 1	1	<b>2021</b> Q=0,9 Q=0,9 Q=1 Q=1	<b>2022</b> Q=1 Q=1	05.07.22			850628	US46625H1005	JPMorgan Chase & Co.	1	120,7 G	119,44G-9,46G-9,78G- 9,78G-20,6G-0,98G-0,94G- 0,68G-1,3G-1,64G-1,48G	148,84	110
sfrs 221,224	1	1	<b>2020</b> S=0,64	<b>2021</b> J=1,5	14.04.22			A0YBDU	CH0102484968	Julius Baer Gruppe AG	1		(ausg)		
A\$ 62,758		7	<b>2020</b> I=0,18 S=0,185	<b>2021</b> I=0,22	03.03.22			A1C82X	AU000000JIN0	Jumbo Interactive Ltd., (Glob.)	1	9,8 G	9,95G-10G-0G-9,95G- 9,95G-10G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-0G	13	9,35
Euro 136,06		1	<b>2020</b> I=0,38 S=0,47	<b>2021</b> I=0,3 I=0,15 I=0,385 I=0,385	02.06.22			925529	GRS282183003	Jumbo S.A., (Glob.)	1	15,19 G	15,19G-5,19G-5,2G-5,17G- 5,23G-5,17G-5,25G-5,27G- 5,25G-5,09G-5,15G-5,25G- 5,25G-5,25G	15,41	12,31
US\$ 323,095	1	1	<b>2021</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	<b>2022</b> Q=0,21 Q=0,21	31.05.22			923889	US48203R1041	Juniper Networks Inc.	1	28,65 G	28,095G-8,12G-8,215G- 8,435G-8,475G-8,485G- 8,395G-8,73G-8,82G	34,26	26,61
Euro 214,966		1						A2ASAC	NL0012015705	Just Eat Takeaway.com N.V.	1	20,13 G	19,886G-9,492G-9,466G- 9,326G-9,356G-20,14G- 19,764G-9,72G-9,87G- 20,02G-0,02G-0,02G	49,92	17
kann.\$ 75,181	1	10						A3CMCR	CA48214J1093	Just Kitchen Holdings Corp.	1	0,4 G	0,387G-0,385G-0,384G- 0,385G-0,3855G-0,3865G- 0,3865G-0,3865G- 0,3865G-0,382G-0,385G- 0,385G-0,386G-0,386G	0,9	0,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 126,086	1	1						A2QHTZ	CA48222R1010	Juva Life Inc.	1	0,18 G	0,1574G-0,158G-0,157G-0,157G-0,157G-0,157G-0,157G-0,157G-0,16G-0,16G-0,16G-0,1576G-0,1604G	0,3	0,11
Euro 1.330,252		7						794314	IT0000336518	Juventus Football Club S.p.A.	1	0,37 G	0,3668G-0,3668G-0,3644G-0,36G-0,3612G-0,365G-0,3642G-0,3644G-0,367G-0,3674G-0,3678G-0,3694G-0,3686G-0,3686G	0,41	0,28
DKK 69		1	<b>2017</b> J=5,85	<b>2018</b> J=6,12 J=0				A0DKMP	DK0010307958	Jyske Bank A/S	1	54,86 G	54,8G-4,86G-5,04G-4,86G-4,94G-5,16G-5,26G-5,28G-5,1G-5,36G-5,6G-5,54G-5,76G-5,78G	56,32	40,62
kann.\$ 222,477	1	9						A2AJL3	CA4991131083	K92 Mining Inc.	1	6,32 G	6,274G-6,29G-6,29G-6,3G-6,31G-6,318G-6,324G-6,318G-6,318G-6,366G-6,384G-6,35G-6,436G	7,66	4,36
Yen 94,367		4	<b>2019</b> J=36	<b>2020</b> J=37	29.12.21			864681	JP3208200000	Kagome Co. Ltd., (Glob.)	1	23,6 G	23,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	24	21,6
nkr 489,151	1	1						A2PT0V	NO0010823131	Kahoot! ASA, (Glob.)	1	2,52 G	2,519G-2,521G-2,592G-2,574G-2,578G-2,585G-2,594G-2,681G-2,707G-2,723G-2,717G-2,718G	5,05	2,06
Yen 528,656		4	<b>2020</b> I=25 S=29	<b>2021</b> I=27 S=31	30.03.22			857003	JP3210200006	Kajima Corp., (Glob.)	1	9,9 G	9,9G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	12,1	9,7
US\$ 72,594 nkr 211,439	1	1						A2DU77	US4831191030	Kala Pharmaceuticals Inc.	1	0,35 G	0,2888G-0,2996G-0,2996G	1,65	0,29
		1						A2QFZW	NO0010874597	Kalera AS, (Glob.)	1	0,47 G	0,4695G-0,469G-0,45G-0,45G-0,464G-0,464G	1,21	0,38
US\$ 127,692	1	10						A2QR0G	US4834671061	Kaltura Inc.	1	1,68 G	1,67G-1,67G-1,67G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,71G-1,69G-1,72G-1,72G-1,73G	1,88	1,24
US\$ 27,978	1 zu je US\$ 1	1	<b>2021</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	<b>2022</b> Q=0,2	14.03.22			861220	US4835481031	Kaman Corp.	1	33,2 G	33G-2,8G-3G-3G-3G-3G-3G-3G-3,2G-3,4G-3,6G-3,6G-3,6G	42,2	30,2
Euro 40,017	1	1	<b>2021</b> I=0,13 S=0,08	<b>2022</b> I=0,12	20.10.22			A2AJ82	FI4000206750	Kamux Oyj	1	8,87 G	8,855G-8,865G-8,73G-8,785G-8,84G-8,83G-8,87G-8,86G-8,91G-8,96G-8,92G-8,965G-8,945G-8,95G	11,81	8,21
£ 422,916	1	1						A2DRUH	GB00BYQCS703	Kanabo Group PLC	1	0,04 G	0,0415G-0,041G-0,041G-0,041G-0,041G-0,041G-0,041G-0,041G-0,041G-0,041G-0,041G-0,041G-0,041G-0,041G-0,041G	0,19	0,04
Yen 205,288		4	<b>2020</b> I=14 S=14	<b>2021</b> I=14 S=14	30.03.22			862928	JP3230600003	Kandenko Co. Ltd., (Glob.)	1	5,8 G	5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G	6,8	5,65
US\$ 75,705	1	1						A0M9BA	US4837091010	Kandi Technologies Group Inc.	1	2,38 G	2,3255G-2,326G-2,3285G-2,332G-2,345G-2,3505G-2,348G-2,328G-2,352G-2,408G-2,408G	3,32	2,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.245,177	1	4	2020 J=0,044	2021 J=0,1723	27.05.22			A2P65S	KYG5215A1004	KANGJI Medical Holdings Ltd.	1	0,74 G	(exD)-0,715G-0,705G-0,705G-0,71G-0,71G-0,715G-0,715G-0,715G-0,715G-0,715G-0,715G-0,715G-0,72G-0,72G-0,72G	1	0,67
US\$ 364,53	1	1						A3CR8G	US48553T1060	Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y.	1	14,7 G	16,2G-6,2G-6,2G-6,2G-6,3G-6,3G-6,3G-6,3G-6,3G-7,1G-7,1G-7,2G-7,2G	25,59	14,3
Yen 475		1	2021 I=72 S=72	2022 I=74	29.06.22			857031	JP3205800000	Kao Corp., (Glob.)	1	36,71 G	37,02G-6,99G-7,02G-6,96G-7,02G-7,09G-7,15G-7,2G-7,17G-7,22G-7,26G-7,28G-7,39G-7,41G-7,39G	46,43	35,06
Euro 13	1	4	2017 J=1,5	2018 J=1,5	13.09.19			A0MUZU	AT000KAPSCH9	Kapsch TrafficCom AG	1	12,52 G	12,62G-2,6G-2,62G-2,62G-2,62G-2,6G-2,5G-2,88G-2,88G-2,72G-2,72G-2,76G-2,72G-2,74G	15,78	10,26
US\$ 121,533	1	4	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,35 Q=0,19 Q=0,19 Q=0,19	19.03.20			A0YF1W	US48238T1097	Kar Auction Services Inc.	1	14,4 G	14,3G-4,3G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,5G-4,7G-4,8G-4,9G-4,9G	20	10,2
US\$ 19,809	1	1						A2PTTD	US48563L1017	Karat Packaging Inc.	1	17,4 G	17,9G-7,9G-7,9G-8G-8G-8,1G-8,1G-8G-8,1G-7,8G-7,9G-7,9G-7,9G-8G	18,8	13,5
kann.\$ 155,26	1	1						A2QAN6	CA48575L2066	Karora Resources Inc.	1	3,5 G	3,5G-3,5G-3,5G-3,5G-3,5G-3,517G-3,523G-3,6G-3,6G-3,6G-3,501G-3,529G-3,501G-3,591G	5,43	2,61
US\$ 79,418	1	1						A1W77U	US48576U1060	Karyopharm Therapeutics Inc.	1	5,48 G	5,27G-5,275G-5,277G-5,285G-5,299G-5,309G-5,313G-5,297G	13	4,71
- 2.369,328	1 zu je 10	1	2020 S=2,5	2021 I=0,5 S=2,75	18.04.22			878347	TH0016010017	Kasikornbank PCL	1	3,86 G	3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,92G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G	4,6	3,54
US\$ 192,187		1	2020 J=2,0663	2021 I=0,9725 I=1,069	22.11.21			A2QD9Y	US48581R2058	Kaspi.kz JSC, (Glob.) ausgestellt von: Bank of New York Mellon, N.Y.	1		(ausg)	104	32
Yen 167,922		4	2021 S=20	2022 I=20	30.03.22			858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	18,38 G	18,145G-8,135G-8,175G-8,07G-8,135G-8,19G-8,185G-8,24G-8,265G-8,165G-8,155G-8,16G-8,175G-8,455G-8,45G	18,46	14,88
Yen 93,938		4	2020 J=0	2021 I=0 S=600	30.03.22			862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	74,74 G	76,86G-7,48G-7,16G-7,38G-7,86G-7,58G-8,02G-8,16G-8,26G-8,12G-8,02G-8,06G-8,08G-8,1G-8,08G	78,26	47
- 259,357	1		2019 J=0,9246	2020 J=1,3562	12.07.21			A2N9D5	US63253R2013	Kazatomprom, (Glob.)	1		(ausg)	36,6	24,7
US\$ 88,622	1 zu je US\$ 1	12	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,15 Q=0,15	04.05.22			876635	US48666K1097	KB Home	1	30,86 G	31,755G-1,76G-1,805G-1,855G-1,93G-1,985G-2,205G-1,915G-2,17G-2,17G-2,16G	42,6	27,67
Euro 78,301		7	2020 I=0,2 S=2,3	2021 I=6,4	07.06.22			A0MU0L	BE0003867844	KBC Ancora	1	41,28 G	41,48G-1,48G-1,86G-1,32G-1,74G-1,92G-1,82G-1,92G-1,98G-1,88G-1,76G-1,74G-1,32G-1,38G-1,38G	46,84	32,58
Euro 416,884		1	2020 S=0,44	2021 I=3 S=7,6	10.05.22			854943	BE0003565737	KBC Groep N.V.	1	58,74 G	58,48G-8,54G-8,3G-7,86G-8,54G-8,36G-8,42G-8,38G-8,4G-7,96G-8,36G-8,24G-8,26G	84,94	50,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,11 Q=0,11 Q=0,11 Q=0,11											
US\$ 139,56	1	1	2021 I=0,11 Q=0,11 Q=0,11 Q=0,11	2022 I=0,12 Q=0,12 Q=0,12 Q=0,12	14.06.22			A0LEFS	US48242W1062	KBR Inc.	1	45 G	44,2G-4,2G-4,2G-4,2G- 4,2G-4,4G-4,4G-4,4G- 4,4G-4,8G-5,6G-5,6G- 5,6G-5,8G	51	41,4
Yen 2.304,179		4	2020 I=60 S=60	2021 I=60 S=65	30.03.22			887603	JP3496400007	KDDI Corp., (Glob.)	1	33,39 G	32,95G-2,93G-2,94G-2,9G- 2,92G-2,97G-3G-3,04G- 3,07G-3,02G-2,97G-3G- 3G-3,01G-2,99G	33,64	25,24
US\$ 969,307	1	1						A2QBE8	US4824971042	KE Holdings Inc.	1	10,7 G	10,6G-0,6G-0,7G-0,7G- 0,6G-0,7G-0,7G-0,7G- 0,7G-0,3G-0,3G-0,3G	20,8	7,35
Yen 113,183		4	2020 I=17,5 S=25	2021 I=0 S=25	30.03.22			872366	JP3279400000	Keihan Holdings Co. Ltd., (Glob.)	1	21,4 G	21,8G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G	23,6	18,7
Yen 172,411		4	2020 I=8,5 I=8,5	2021 I=8,5 S=8,5	30.03.22			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	24,6 G	24,6G-4,6G-4,6G-4,4G- 4,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G	26,2	22
£ 72,771	1	1	2020 I=0,126 S=0,233	2021 I=0,126 S=0,233	01.06.22			890808	GB0004866223	Keller Group PLC	1	8,25 G	8,25G-8,25G-8,3G-8,35G- 8,4G-8,4G-8,35G-8,45G- 8,5G-8,55G-8,6G-8,6G- 8,6G-8,6G	11,5	8
US\$ 337,873	1	1	2021 Q=0,57 Q=0,58 Q=0,58 Q=0,58	2022 Q=0,58 Q=0,58	31.05.22			853265	US4878361082	Kellogg Co.	1	65,7 G	64,49G-4,48G-4,73G-5G- 5G-5,37G-5G-5,16G- 4,91G-5,2G-4,68G-4,66G	70,73	53,6
A\$ 218,399		7		2021 J=0,07	11.03.22			A3C7BX	AU0000186678	Kelsian Group Ltd., (Glob.)	1	4,8 G	4,864G-4,876G-4,882G- 4,888G-4,896G-4,902G- 4,904G-4,904G-4,904G- 4,902G-4,912G-4,914G- 4,904G-4,904G	4,97	4,42
kann.\$ 191,128	1	1						A1JS0G	CA4882951060	Kelt Exploration Ltd.	1	5 G	4,92G-4,94G-4,94G-4,94G- 4,94G-4,96G-4,96G-4,96G- 4,96G-5,05G-5,05G-5,15G- 5,1G-5,1G	5,2	3,24
Euro 155,343		1	2020 I=0,29 S=0,29	2021 I=0,29 S=0,29	26.10.22			893079	FI0009004824	Kemira Oy	1	12,58 G	12,56G-2,57G-2,44G- 2,39G-2,39G-2,38G-2,41G- 2,45G-2,45G-2,51G-2,5G- 2,56G-2,61G-2,59G-2,59G	13,8	10,72
US\$ 34,423	1	1						A2QLX7	US4884452065	KemPharm Inc.	1	4,24 G	4,187G-4,19G-4,197G- 4,209G-4,221G-4,228G- 4,232G-4,142G-4,14G- 4,283G-4,288G-4,346G	8,2	3,77
Euro 14,934		1	2020 J=0,4	2021 J=0,69	13.04.22			A0MN1X	NL0000852531	Kendrion N.V.	1	17,38 G	17,36G-7,38G-6,92G- 7,12G-7,22G-6,98G-6,96G- 6,98G-7,06G-7,06G-6,88G- 6,86G-6,82G-6,82G	22,3	15,88
- 1.800,449		1	2020 I=0,03 S=0,07	2021 I=0,12 I=0,12 S=0,21	28.04.22			A0ML07	SG1U68934629	Keppel Corp. Ltd., (Glob.)	1	4,54 G	4,56G-4,56G-4,58G-4,58G- 4,6G-4,58G-4,6G-4,6G- 4,58G-4,6G-4,6G-4,6G- 4,56G-4,56G-4,56G	4,92	3,26
Euro 124,693		1	2020 I=2,5 S=5,5	2021 I=3,5 S=8,5	03.05.22			851223	FR0000121485	Kering S.A.	1	468,1 G	467,25G-7,75G-81,25G- 5,15G-3,95G-5,25G-7,4G- 6,25G-8,05G-6,05G-7,15G	741,3	434,2
PLN 84,031		7	2020 J=0,42	2021 J=0,44	07.02.22			A0M7QF	LU0327357389	Kernel Holding S.A., (Glob.)	1	5,75 G	5,715G-5,715G-5,6G- 5,595G-5,59G-5,61G- 5,635G-5,645G-5,68G- 5,695G-5,725G-5,705G- 5,705G	13	3,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,259 S=0,606											
Euro	176,927	1	1		07.04.22			886291	IE0004906560	Kerry Group PLC	1	96,3 G	95,94G-6G-5,98G-6,28G-6,56G-6,5G-6,56G-6,74G-7,28G-7,04G-7,12G-7,04G-6,92G-6,88G-6,68G-6,58G-7,16G-7,16G-6,82G-6,94G-6,82G-7,1G-7,08G	119,05	93,1
Euro	273,131		1		12.12.22			884884	FI0009000202	Kesko Oyj	1	23,15 G	23,12G-3,14G-2,86G-3,2G-3,21G-3,11G-3,1G-3,11G-3,1G-2,92G-3G-3G	29,53	21,97
US\$	1.418,547	1	1		30.06.22			A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	32,98 G	32,83G-2,825G-2,85G-2,925G-3,005G-3,07G-3,095G-2,99G-3,12G-2,64G	36,35	32
US\$	932,471	1 zu je US\$ 1	1		27.05.22			869353	US4932671088	Keycorp	1	18,57 G	(exD)-18,255G-8,365G-8,395G-8,44G-8,475G-8,49G-8,43G-8,5G-8,415G-8,39G-8,355G	23,4	17
Yen	243,208		6		17.03.22			874827	JP3236200006	Keyence Corp., (Glob.)	1	358,9 G	356,5G-6,3G-6,1G-8,2G-8,6G-9,3G-9,5G-9,9G-60,3G-59,5G-9G-9,5G-9,6G-9,6G-9,5G	560	355,4
US\$	279,736	1	4					A3CTJD	KYG5252B1023	Keymed Biosciences Inc.	1	2,42 G	2,52G-2,64G-2,7G	2,92	2,38
US\$	181,975	1	1					A12B6J	US49338L1035	Keysight Technologies Inc.	1	131,24 G	129,84G-9,78G-9,74G-30,02G-1,02G-1,32G-1,54G-3,86G	181,45	123,4
PLN	200		1		06.07.22			908063	PLKGHM000017	KGHM Polska Miedz S.A., (Glob.)	1	30,69 G	30,65G-0,68G-1,17G-1,16G-1,23G-1,11G-0,95G-0,98G-1,05G-1,44G-1,64G-1,64G-1,63G	38,7	24,18
kann.\$	179,712	1	1					A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	1	0,1 G	0,1042G-0,1052G-0,109G-0,1074G-0,1058G-0,1058G-0,1058G	0,19	0,08
Yen	193,883		4		30.03.22			856983	JP3240400006	Kikkoman Corp., (Glob.)	1	47,2 G	47,4G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G	73	46,4
US\$	336,926	1 zu je US\$ 1,25	1		09.06.22			855178	US4943681035	Kimberly-Clark Corp.	1	124,38 G	122,32G-2,3G-2,48G-2,66G-3,08G-3,32G-2,94G-3,4G-3,34G-4,2G-3,82G	135,16	107,25
US\$	618,007	1	1		08.06.22			883111	US49446R1095	Kimco Realty Corp.	1	21,4 G	21,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,4G-1,2G-1,4G-1,6G-1,6G-1,6G-1,6G	24,8	19,4
US\$	2.267,473	1	1		29.04.22			A1H6GK	US49456B1017	Kinder Morgan Inc.	1	18,19 G	17,98G-7,982G-8,196G-8,264G-8,298G-8,284G-8,254G-8,232G-8,254G-8,42G-8,57G	19,07	13,83
Euro	27,365		1		15.05.20			A114V1	BE0974274061	Kinepolis Group S.A.	1	48,34 G	48,26G-8,32G-8,1G-8,34G-8,36G-8,52G-8,72G-8,82G-8,64G-8,76G-9,16G-9,4G-9,3G-9,3G	61,3	46,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2017 J=0,016											
H\$ 3.474,088	1	1	2017 J=0,016	2018 J=0,0114	17.05.19			A0QZ4D	KYG525681477	Kingdee International Software Group Co. Ltd.	1	1,55 G	1,558G-1,5565G-1,57G-1,5645G-1,5805G-1,584G-1,584G-1,584G-1,587G-1,586G-1,5885G-1,5865G-1,583G-1,584G-1,5905G-1,586G-1,5915G-1,595G-1,595G-1,5995G-1,6025G-1,6045G-1,6025G-1,6025G	2,72	1,46
£ 2.016,702	1	2	2020 I=0,0275 S=0,055	2021 I=0,038 S=0,086	19.05.22			812861	GB0033195214	Kingfisher PLC	1	3,15 G	3,15G-3,15G-3,12G-3,1G-3,09G-3,1G-3,11G-3,11G-3,12G-3,15G-3,11G-3,12G-3,11G-3,12G	4,28	2,74
A\$ 221,32		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	1 G	1,004G-1,012G-1,014G-1,014G-1,014G-1,016G-1,018G-1,018G-1,018G-1,018G-1,018G-1,02G-1,018G-1,018G	1,45	0,74
US\$ 243,545	1	1						A2P39A	US49639K1016	Kingsoft Cloud Holdings Ltd., (Glob.)	1	3,54 G	3,523G-3,5235G-3,528G-3,47G-3,5265G-3,5285G-3,5215G-3,5215G	4,87	2,76
H\$ 1.370,204	1	1	2020 J=0,2	2021 J=0,12	30.05.22			A0M160	KYG5264Y1089	Kingsoft Corp. Ltd.	1	2,81 G	2,859G-2,867G-2,879G-2,901G-2,909G-2,916G-2,917G-2,908G-2,919G-2,922G-2,931G-2,942G	4,21	2,22
Euro 181,65	1	1	2020 S=0,206	2021 I=0,199 S=0,26	24.03.22			905605	IE0004927939	Kingspan Group PLC	1	73,56 G	73,62G-3,7G-3,86G-3,88G-5,68G-5,82G-5,78G-5,94G-6,36G-5,62G-5,5G-5,5G	107,05	71,12
US\$ 43,975	1	1						A2QHVT	US49705R1059	Kinnate Biopharma Inc.	1	7,95 G	7,45G-7,45G-7,45G-7,45G-7,5G-7,5G-7,5G-7,5G-7,5G-7,3G-7,55G-7,3G-7,1G-7,3G	15,8	6,75
skr 242,154		1						A3CMS4	SE0015810247	Kinnevik AB, (Glob.)	1	17,31 G	17,275G-7,295G-7,48G-7,57G-7,7G-7,875G-7,845G-8,045G-8,13G-8,09G-8,095G	31,76	15,06
kann.\$ 1.299,207	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03	01.06.22			A0DM94	CA4969024047	Kinross Gold Corp.	1	4,24 G	4,271G-4,272G-4,2775G-4,273G-4,2765G-4,2795G-4,2785G-4,3005G-4,276G-4,2335G-4,2335G	5,76	3,83
US\$ 65,533	1	1						A2QBU5	US49720K1016	Kintara Therapeutics Inc.	1	0,14 G	0,1552G-0,1563G-0,1554G-0,1588G-0,159G-0,1589G-0,1643G-0,1707G-0,1703G-0,173G-0,1706G	0,48	0,13
Yen 914		1	2021 I=32,5 S=32,5	2022 I=32,5	29.06.22			853682	JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	14,39 G	14,29G-4,275G-4,28G-3,865G-3,885G-3,925G-3,945G-3,965G-3,955G-3,965G-3,98G-4,04G-4,03G-4,035G	15,4	12,53
kann.\$ 44,111	1	1						A3DE20	CA49836K1021	Kiwetinohk Energy Corp.	1	9,45 G	9,4G-9,4G-9,4G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,55G-9,55G-9,55G-9,55G-9,55G	9,55	8,1
US\$ 592,607	1	1	2021 Q=0,135 Q=0,145 Q=0,145 Q=0,145	2022 Q=0,145 Q=0,155	13.05.22			A2LQV6	US48251W1045	KKR & Co. Inc.	1	50,36 G	50,2G-0,31G-0,42G-0,58G-0,74G-0,78G-0,63G-0,83G-1,78G-1,85G	65,84	45,49
US\$ 149,235	1	7	2020 Q=0,9 Q=0,9 Q=0,9 Q=1,05	2021 Q=1,05 Q=1,05 Q=1,05	13.05.22			865884	US4824801009	KLA Corp.	1	328,5 G	324,9G-4,9G-5,9G-5,95G-9,1G-30,4G-1,45G-29,9G-34,9G-40,05G-2,75G-1,6G	392,6	285



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 286,861		1	<b>2020</b> S=1	<b>2021</b> S=1,7	12.05.22			863272	FR0000121964	Klépierre S.A.	1	22,21 G	22,18G-2,2G-1,83G-1,84G- 1,82G-1,39G-1,55G-1,52G- 1,5G-1,55G-1,51G-1,51G (ausg)	26,82	20,23
sfrs 8,84	1 zu je sfrs 5	1						A2JNTA	CH0420462266	Klingelberg AG	1				
kann.\$ 152,079	1	1						A119BJ	CA4989033010	Klondike Gold Corp.	1	0,1 G	0,1025G-0,1035G- 0,1025G-0,1025G-0,103G- 0,103G-0,103G-0,103G- 0,103G-0,101G-0,1045G- 0,1045G-0,1045G-0,1045G	0,15	0,08
US\$ 32,694	1	1	<b>2021</b> Q=0,52 Q=0,52 Q=0,52 Q=0,52	<b>2022</b> Q=0,52 Q=0,52	27.04.22			A1T9FV	MHY481251012	Knot Offshore Partners L.P.	1	15,87 G	15,698G-5,7G-5,726G- 5,75G-5,822G-5,858G- 5,854G-5,776G-5,866G- 5,916G-5,894G	17,26	11,61
US\$ 91,755	1	1						A1XD6Z	US49926D1090	Knowles Corp.	1	17,6 G	17,4G-7,4G-7,4G-7,5G- 7,5G-7,6G-7,5G-7,6G- 7,6G-7,7G-7,7G-7,7G-7,7G (ausg)	20,6	16,8
kann.\$ 273,6	1	5	<b>2019</b> J=30	<b>2020</b> I=0 J=20	28.10.21			A3C34B A0JMY8	CA49926X1050 JP3291200008	Knowlton Development Corporation Inc. Kobe Bussan Co. Ltd., (Glob.)	1 1	21 G	21,6G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G	33,6	20
Yen 396,346		4	<b>2020</b> S=10	<b>2021</b> I=10 S=30	30.03.22			858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	4,84 G	4,942G-4,938G-4,938G- 4,93G-4,934G-4,938G- 4,94G-4,94G-4,942G- 4,946G-4,952G-4,954G- 4,958G-4,948G-4,948G- 4,948G-4,94G-4,942G- 4,942G-4,946G-4,948G- 4,946G-4,948G-4,946G	5,06	3,92
DKK 7,848		1	<b>2018</b> I=54,43 S=86,4	<b>2019</b> I=30,28	09.08.19			890262	DK0010201102	Klbenhavns Lufthavne AS	1	974 G	982G-2G-74G-4G-4G-4G- 4G-4G-4G-4G-4G-4G-4G- 4G-4G	982	764
kann.\$ 50,977	1	10						A2P2J9	CA50012K1066	Kodiak Copper Corp.	1	0,88 G	0,891G-0,892G-0,891G- 0,892G-0,894G-0,895G- 0,896G-0,895G-0,895G- 0,907G-0,909G-0,902G- 0,903G-0,903G	1,35	0,8
Yen 168,048	1	4	<b>2020</b> I=0 S=117	<b>2021</b> I=0 I=108	30.03.22			A0RLRP	JP3283460008	Koei Tecmo Holdings Co. Ltd.	1	31,85 G	31,62G-1,6G-1,575G- 1,55G-1,58G-1,625G- 1,65G-1,685G-1,725G- 1,665G-1,605G-1,63G- 1,66G-1,665G-1,66G	32,8	27,38
US\$ 128,591	1	2	<b>2021</b> Q=0,25 Q=0,25 Q=0,25 Q=0,25	<b>2022</b> Q=0,5 Q=0,5	07.06.22			884195	US5002551043	Kohl's Corp.	1	39,44 G	39,64G-9,68G-9,8G- 9,745G-40,06G-0,13G- 0,16G-0,05G-0,185G- 0,165G-0,215G-39,97G	57,12	33,14
Euro 247,144	1		<b>2020</b> J=0,37	<b>2021</b> J=0,38	17.03.22			A2JN4W	FI4000312251	Kojamo Oyj, (Glob.)	1	18,42 G	18,4G-8,42G-8,17G-8,27G- 8,34G-8,36G-8,36G-8,38G- 8,41G-8,63G-8,58G-8,53G- 8,5G-8,51G	22,02	16,75
Yen 973,146		4	<b>2020</b> I=18 S=37	<b>2021</b> I=40 S=56	30.03.22			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	22,99 G	23,5G-3,5-3,19G-3,13G- 3,09G-3,12G-3,17G-3,18G- 3,21G-3,2G-3,19G-3,12G- 3,13G-3,17G-3,17G-3,17G	23,5	19,76
Yen 143,5		4	<b>2020</b> I=22,5 S=50,5	<b>2021</b> I=36,5 S=87	30.03.22			870269	JP3300200007	Konami Holdings Corp., (Glob.)	1	63,4 G	63,1G-3,15G-3,15G-3,1G- 3,05G-3,15G-3,3G-3,4G- 3,45G-3,4G-3,45G-3,45G- 3,5G-3,5G-3,5G	64,4	39,4
Euro 453,187		1	<b>2020</b> J=2,25	<b>2021</b> J=2,1	02.03.22			A0ET4X	FI0009013403	KONE Oyj	1	47,11 G	47,03G-7,08G-7,01G- 7,41G-7,47G-7,62G-7,79G- 7,62G-7,9G-7,98G-7,87G- 7,96G-7,86G-7,87G	64,08	41,97

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 79,222		1	<b>2020</b> I=0,55 S=0,88	<b>2021</b> I=0,88 I=1,25	16.06.22			899827	FI0009005870	Konecranes Oyj	1	27,79 G	27,74G-7,77G-8,15G- 8,05G-8,18G-8,32G-8,32G- 8,34G-8,21G-8,31G-8,17G- 8,02G-8,16G-8,09G-8,1G	38,25	24,52
nkr 178,833		1	<b>2019</b> J=2,5	<b>2020</b> J=8	07.05.21			888818	NO0003043309	Kongsberg Gruppen AS, (Glob.)	1	35,12 G	35,24G-5,16G-3,98G-3,8G- 4,1G-4,02G-3,8G-4,2G- 4,56G-4,22G-4,18G-4,34G- 4,26G-4,3G	42,8	29,44
Yen 502,664		4	<b>2020</b> I=10 S=15	<b>2021</b> I=15 S=15	30.03.22			857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	3,11 G	3,068G-3,074G-3,079G- 3,072G-3,077G-3,085G- 3,089G-3,089G-3,09G- 3,086G-3,087G-3,09G- 3,089G-3,088G	4,1	3,06
Euro 1.045,725		1	<b>2020</b> I=0,5 S=0,4	<b>2021</b> I=0,43 S=0,52	19.04.22			A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	25,59 G	25,55G-5,355G-5,665G- 5,735G-5,755G-5,64G- 5,885G-5,74G-5,685G- 5,69G	31,32	24,83
Euro 279,407		1	<b>2017</b> J=0,1	<b>2018</b> J=0,14	23.04.19			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	2,66 G	2,662G-2,664G-2,65G- 2,652G-2,644G-2,642G- 2,65G-2,67G-2,666G- 2,662G-2,66G-2,654G- 2,656G	3,43	2,15
Euro 129,325		1	<b>2020</b> J=0,5	<b>2021</b> J=0,5	16.05.22			A0MR3M	NL0000852580	Koninklijke Boskalis Westminster N.V. ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht	1	32,74 G	32,7G-2,72G-2,62G-2,58G- 2,56G-2,52G-2,56G-2,68G- 2,64G-2,68G-2,62G-2,5G- 2,44G-2,44G	33,68	22,56
Euro 174,786	1 zu je Euro 1,5	1	<b>2020</b> I=0,8 S=1,6	<b>2021</b> I=0,8 S=1,7	12.05.22			A0JLZ7	NL0000009827	Koninklijke DSM N.V.	1	138,55 G	138,3G-8,45G-9,6G-9,05G- 8,75G-9,1G-9,3G-9,15G- 9,2G-40,5G-1,55G-1,2G- 2,05G-2,05G	199,55	133,9
Euro 4.129,16	1	1	<b>2020</b> I=0,043 S=0,087	<b>2021</b> I=0,045 S=0,091	19.04.22	06.04		890963	NL0000009082	Koninklijke KPN N.V.	1	3,38 G	3,376G-3,38G-3,383G- 3,386G-3,377G-3,362G- 3,362G-3,374G-3,375G- 3,362G-3,363G	3,45	2,68
Euro 883,899	1, 5, 10, 100	1	<b>2020</b> J=1,034	<b>2021</b> J=0,9641	12.05.22			940936	US5004723038	Koninklijke Philips N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	22,4 G	23,2G-3,2G-3,4G-3,2G- 3,4G-3,4G-3,4G-3,2G- 3,2G-3,4G-3,4G-3,2G- 3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-2,4G- 2,4G-2,4G-2,4G	33,6	21,2
Euro 883,899	1	1	<b>2020</b> J=0,85	<b>2021</b> J=0,85	12.05.22	06.02		940602	NL0000009538	-"	1	23,58 G	23,54G-3,56G-3,495G- 3,545G-3,795G-3,7G-3,7G- 3,64G-3,63G-3,635G	33,86	21,79
Euro 125,741	1 zu je Euro 0,5	1	<b>2020</b> J=1,2	<b>2021</b> J=1,25	22.04.22			A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	25,79 G	25,76G-5,78G-6,07G-6,1G- 6,13G-6,26G-6,25G-6,29G- 6,31G-6,21G-6,21G	33,4	24,56
US\$ 56,024	1	1	<b>2020</b> Q=0,56 Q=0,4 Q=0,4 Q=0,4	<b>2021</b> Q=0,4 Q=0,46 Q=0,46 Q=0,46	09.06.22			A2PJSK	US50050N1037	Kontoor Brands Inc.	1	36,72 G	35,88G-5,88G-5,91G-6G- 6,1G-6,16G-6,18G-6,08G- 6,75G-7,11G-7,17G-7,16G	46,62	33,75
kann.\$ 115,329	1	1						A2QQMA	CA50067K1003	Kore Mining Ltd.	1	0,18 G	0,1795G-0,1805G- 0,1795G-0,1795G- 0,1795G-0,1795G- 0,1795G-0,1795G- 0,1795G-0,18G-0,18G- 0,18G-0,18G-0,18G	0,3	0,15
A\$ 738,91	1	1						A2H63X	AU000000KP25	Kore Potash PLC	1	0,01 G	0,012G-0,012G-0,012G- 0,012G-0,012G-0,012G- 0,012G-0,012G-0,012G- 0,012G-0,012G-0,012G- 0,012G-0,012G-0,012G- 0,012G-0,012G-0,012G- 0,012G-0,012G-0,012G- 0,012G-0,012G-0,012G	0,01	0,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2017 J=0,3692											
- 1.283,928	1 zu je 5.000	1	2017 J=0,3692	2020 J=0,5431	30.12.20			893161	US5006311063	Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	8,6 G	8,5G-8,5G-8,55G-8,6G- 8,65G-8,65G-8,65G-8,65G- 8,65G-8,65G-8,7G-8,7G- 8,7G	9,15	7,25
Euro 105,594		1	2020 J=0,3	2021 J=0,35	28.06.22			A0LE05	FR0010386334	Korian S.A.	1	19,81 G	19,78G-9,8G-9,87G-9,8G- 9,82G-9,91G-9,98G- 20,02G-19,98G-9,98G- 20,06G-0,1G-0,12G-0,08G- 0,08G	28,58	16,67
US\$ 53,903	1	5	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	25.03.22			919027	US5006432000	Korn Ferry	1	55 G	55G-5G-5G-5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G-6G- 6G-6G-6G	68,5	52
- 49,62	1	1						A14RF6	IL0011216723	Kornit Digital Ltd.	1	37,6 G	37,2G-7,2G-7,2G-7,2G- 7,2G-7,4G-7,4G-7,4G- 7,4G-7,4G-8,6G-8,6G- 9,4G-9,2G-9,2G	133	35,4
US\$ 455,265	1	1	2019 Q=0,0452 Q=0,0452 Q=0,0452 Q=0,0452	2020 Q=0,0452	04.03.20			A2PBCB	US5006881065	Kosmos Energy Ltd	1	6,97 G	7,067G-7,068G-7,076G- 7,167G-7,172G-7,177G- 7,19G-7,119G-7,121G- 7,094G-7,266G	7,43	3
US\$ 1.223,952	1	3	2020 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2021 Q=0,4 Q=0,4	26.05.22			A14TU4	US5007541064	Kraft Heinz Co., The	1	34,59 G	34,145G-4,195G-4,31G- 4,48G-4,495G-4,415G- 4,685G-4,665G	42,63	29,97
US\$ 124,998	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	12,64 G	13,098G-3,098G-3,116G- 3,134G-3,17G-3,196G- 3,204G-3,518G-3,646G- 3,612G	19,94	11,95
US\$ 167,297	1	10	2020 Q=0,035	2021 Q=0,035 Q=0,035 Q=0,035	26.07.22			A3CTLH	US50101L1061	Krispy Kreme Inc.	1	13,5 G	13,4G-3,4G-3,4G-3,4G- 3,5G-3,5G-3,5G-3,4G- 3,5G-3,6G-3,5G-3,6G- 3,5G-3,6G	16,8	11,2
- 13.976,061	1 zu je 5,1500000000000004	1	2020 J=0,275	2021 J=0,418	20.04.22			165129	TH0150010Z11	Krung Thai Bank PCL	1	0,38 G	0,38G-0,38G-0,38G- 0,382G-0,384G-0,384G- 0,384G-0,384G-0,384G- 0,384G-0,384G-0,384G- 0,384G-0,384G	0,4	0,32
US\$ 25,635	1	10						A2JH2F	US5011471027	Krystal Biotech Inc.	1	52 G	50,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-1G-0,5G-1G- 1G-3,5G-3,5G-4,5G	67	44,4
- 522,224	1	1	2020 J=0,6064	2021 J=0,7547	30.12.21			922613	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	13,6 G	13,5G-3,5G-3,6G-3,9G- 3,8G-3,8G-3,8G-4,1G- 4,1G-3,9G-3,9G-3,9G-3,8G	14,1	10,7
US\$ 3.503,844	1	4						A2QNAP	KYG532631028	Kuaishou Technology	1	7,92 G	8,036G-8,006G-7,986G- 8,01G-8,015G-8,024G- 8,036G-8,031G-8,025G- 8,001G-8,03G-8,03G- 8,03G	11	6,35
Yen 1.200,247		1	2021 I=21 S=21	2022 I=21	29.06.22			857751	JP3266400005	Kubota Corp., (Glob.)	1	16,79 G	16,9G-6,91G-6,935G- 6,92G-6,955G-6,975G- 6,975G-7,02G-7,02G- 6,985G-6,905G-6,935G- 6,99G-6,99G-6,99G (ausg)	20,19	14,99
sfrs 120,754	1 zu je sfrs 1	1	2020 J=4,5	2021 J=10	05.05.22			A0JLZL	CH0025238863	Kühne & Nagel International AG	1				
US\$ 59,13	1	10	2020 Q=0,14 Q=0,14 Q=0,14 Q=0,17	2021 Q=0,17	23.03.22			854118	US5012421013	Kulicke & Soffa Industries Inc.	1	45,63 G	47,53G-7,595G-7,755G- 7,825G-7,945G-8,04G- 8,07G-7,92G-9,39-9,635G- 9,34G	57	41

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	<b>Dividenden</b> I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
													seit 03.01.2022		
ZAR	322,086	1	1	<b>2020</b> I=19,6 S=41,3	16.03.22			A0LC6R	ZAE000085346	Kumba Iron Ore Ltd.	1	29,8 G	29,6G-9,6G-31G-1,4G-1,6G-1,8G-2G-2G-1,6G-2G-1,6G-2,2G-1,8G-1,8G-1,8G	42,4	24,6
H\$	8.658,802	1	1	<b>2020</b> J=2,3467	30.05.22			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,78 G	0,775G-0,775G-0,775G-0,775G-0,775G-0,775G-0,78G-0,78G-0,78G-0,78G-0,775G-0,78G-0,78G-0,775G-0,775G-0,78G-0,78G-0,78G-0,78G-0,78G	0,95	0,57
US\$	66,636	1	1					A143UH	US50127T1097	Kura Oncology Inc.	1	11,4 G	11,3G-1,3G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	15,4	9,95
Yen	354,864		1	<b>2021</b> I=20 S=20	29.06.22			858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	7,7 G	7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,75G-7,75G-7,75G-7,75G-7,75G	8,4	7,1
Yen	116,201		4	<b>2020</b> I=32 S=34	30.03.22			851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	34,62 G	34,24G-4,18G-4,22G-4,16G-4,22G-4,3G-4,38G-4,4G-4,38G-4,4G-4,46G-4,46G-4,38G-4,38G-4,38G	42,18	30,28
kann.\$	116,065	1	1					A2JAMG	CA5013771053	Kutcho Copper Corp.	1	0,32 G	0,3045G-0,305G-0,3045G-0,305G-0,3055G-0,306G-0,3065G-0,306G-0,306G-0,306G-0,3095G-0,304G-0,3065G-0,3015G-0,3015G	0,67	0,23
US\$	224,544							A3C5GK	US50155Q1004	Kyndryl Holdings Inc.	1	11,7 G	11,352G-1,352G-1,358G-1,384G-1,414G-1,436G-1,442G-1,408G-1,45G-1,794G-1,674G	17	9,56
Yen	377,619		4	<b>2020</b> I=60 S=80	30.03.22			860614	JP3249600002	Kyocera Corp., (Glob.)	1	53,14 G	52,78G-3,02G-3,08G-2,96G-3,06G-3,18G-3,26G-3,34G-3,3G-3,34G-3,16G-3,22G-3,4G-3,44G-3,38G	55,94	46,77
Yen	39,22		4	<b>2020</b> I=10 S=10	30.03.22			896181	JP3253900009	Kyoritsu Maintenance Co. Ltd., (Glob.)	1	34,2 G	35,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G	35,8	28,4
Yen	540		1	<b>2021</b> I=23 S=23	29.06.22			858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	19,3 G	19,9G-9,9G-9,9G-9,7G-9,7G-9,7G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	24	18,7
Yen	157,302		4	<b>2020</b> I=0 S=93	30.03.22			A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	19,1 G	19,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G	20	17,5
Euro	475,397		1	<b>2020</b> J=2,75	16.05.22			850133	FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	1	161,54 G	161,64G-1,82G-2,84G-3,22G-3,4G-4,08G-4,42G-4,88G-5,66G-5G-5,06G	166,24	138,16
H\$	1.476,965		4	<b>2019</b> J=0,0223	05.10.21			A1CXL1	LU0501835309	L'Occitane International SA, (Glob.)	1	2,57 G	2,744G-2,744G-2,744G-2,722G-2,64G-2,646G-2,65G-2,652G-2,648G-2,652G	3,81	2,4
Euro	536,281		1	<b>2020</b> J=4 J=0,0608	27.04.22			853888	FR0000120321	L'Oréal S.A.	1	311,65 G	311,7G-2,35G-5,95-6G-21,6G-3,05G-5,85G-4,25G-4,35G	433,6	301,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 2021											
H\$ 1.376,392	1	4	2020 S=0,03	2021 I=0,06	17.12.21			A0LB38	KYG5548P1054	L.K. Technology Holdings Ltd.	1	1,29 G	1,271G-1,274G-1,272G- 1,271G-1,276G-1,281G- 1,284G-1,285G-1,28G- 1,285G-1,287G-1,29G- 1,296G	1,78	0,88
US\$ 192,875	1	7	2020 Q=0,85 Q=0,85 Q=1,02 Q=1,02	2021 Q=1,02 Q=1,02 Q=1,12 Q=1,12	02.06.22			A2PM3H	US5024311095	L3Harris Technologies Inc.	1	222,4 G	218,1G-8,15G-8,2G-8,45G- 9,1G-9,6G-9,75G-9,15G- 20,2G-3G-2,45G-2,45G	254,1	180,2
Euro 191		1	2020 J=0,9	2021 J=1,24	02.05.22			A2PU5K	FR0013451333	LA FRANCAISE DES JEUX	1	34,8 G	34,75G-4,79G-4,95G- 5,11G-4,99G-5,02G-5,01G- 5,02G-5,01G-4,99G-4,99G- 4,97G-4,95G-4,87G-4,87G	39,44	31,57
US\$ 25,556	1	1						A1XB6B	US5034596040	La Jolla Pharmaceutical Co.	1	3,63 G	3,52G-3,523G-3,527G- 3,533G-3,54G-3,545G- 3,548G-3,536G-3,55G- 3,532G-3,559G-3,558G- 3,553G	4,39	3,36
US\$ 43,222	1 zu je US\$ 1	5	2020 Q=0,07 Q=0,14 Q=0,15 Q=0,15	2021 Q=0,15 Q=0,165 Q=0,165 Q=0,165	01.06.22			860095	US5053361078	La-Z-Boy Inc.	1	23,4 G	23,2G-3,2G-3,2G-3,2G- 3,4G-3,4G-3,4G-3,2G- 3,4G-3,4G-3G-3,2G-3,4G- 3,4G	33,2	20,6
Euro 56,069		1	2019 J=0,1751	2020 J=0,3812	05.07.21			A0M0GQ	ES0157261019	Laboratorios Farmaceuticos Rovi SA	1	59,75 G	59,65G-9,75G-9,95G- 60,15G-0,3G-0,45G-0,85G- 0,6G-0,45G-1G-1,1G- 0,95G-0,95G	73,6	55,95
US\$ 92,7	1	1		2022	18.05.22			895308	US50540R4092	Laboratory Corp. of America Holdings	1	233,3 G	231,6G-1,65G-2G-2,35G- 2,95G-3,35G-3,5G-2,75G- 3,65G-9,45G-9,75G- 40,95G	276,9	219,9
US\$ 127,222	1	1	2021 Q=0,053 Q=0,095 Q=0,052 Q=0,053 Q=0,095 Q=0,052 Q=0,053 Q=0,095 Q=0,052 Q=0,2	2022 Q=0,2	30.03.22			A1XD2P	US5057431042	Ladder Capital Corp.	1	10,5 G	10,5G-0,5G-0,5G-0,6G- 0,6G-0,6G-0,6G-0,5G- 0,6G-0,6G-0,6G-0,6G	11,5	9,44
Euro 141,133		1	2019 J=1,3 J=1	2021 J=0,5	25.04.22			866786	FR0000130213	Lagardere S.A.	1	24,98 G	24,94G-4,96G-5,06G- 4,94G-4,96G-4,96G-4,98G- 4,96G-4,96G-4,96G-4,98G- 5G-5,02G-4,96G-4,98G	25,6	23,82
A\$ 1.330,742		7						796995	AU000000LKE1	Lake Resources N.L., (Glob.)	1	0,95 G	0,921G-0,923G-0,9235G- 0,9235G-0,9285G- 0,9285G-0,9285G- 0,9285G-0,9305G- 0,9305G-0,9405G- 0,9405G-0,9425G-0,9425G	1,76	0,5
US\$ 138,715	1	7	2020 Q=1,3 Q=1,3 Q=1,3 Q=1,3	2021 Q=1,5 Q=1,5 Q=1,5 Q=1,5	14.06.22			869686	US5128071082	Lam Research Corp.	1	469,4 G	468,8G-8,45G-9,2G- 79,95G-9,85G-7,1G-82,2G- 4,5G-8,05G-91,6G-4,3G	644,6	419,1
US\$ 87,062	1	1	2021 Q=0,75 Q=0,75 Q=1 Q=1,5	2022 Q=1,1 Q=1,2	16.06.22			A12FFH	US5128161099	Lamar Advertising Co.	1	89 G	87G-7G-7,5G-7G-7,5G- 7,5G-8G-8G-9G-9G-9G- 8,5G-8,5G-8,5G-9G-8,5G- 9,5G-9,5G-90G-89,5G- 90G-0,5G-0,5G	108	82,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 144,447	1 zu je US\$ 1	10	<b>2020</b> Q=0,23 Q=0,235 Q=0,235 Q=0,235	<b>2021</b> Q=0,235 Q=0,245 Q=0,245	05.05.22			A2ATEK	US5132721045	Lamb Weston Holdings Inc.	1	61,28 G	60,76G-0,76G-0,79G- 0,93G-1,08G-1,19G-1,24G- 1,06G-1,29G-2,44G-3,11G- 2,68G-2,78G-2,68G	64,48	44,99
US\$ 243,913	1 zu je US\$ 0,5	1	<b>2020</b> I=0,0382 S=0,0719	<b>2021</b> I=0,0359 S=0,082	12.05.22			A0HM5W	BMG5361W1047	Lancashire Holdings Ltd.	1	4,7 G	4,7G-4,72G-4,72G-4,72G- 4,74G-4,8G-4,72G-4,7G- 4,72G-4,74G-4,74G-4,72G- 4,78G-4,76G-4,76G	6,6	4,14
- 11.949,714	1 zu je 1	1	<b>2020</b> I=0,2 S=0,3	<b>2021</b> I=0,25 S=0,25	05.05.22			200423	TH0143010Z16	Land and Houses PCL	1	0,24 G	0,242G-0,242G-0,242G- 0,242G-0,242G-0,242G- 0,242G-0,242G-0,242G- 0,242G-0,242G-0,242G- 0,242G-0,242G-0,242G- 0,242G-0,242G-0,242G- 0,242G-0,242G-0,242G	0,25	0,2
£ 741,491	1	4	<b>2020</b> I=0,07 J=0,085	<b>2021</b> I=0,085 S=0,13	16.06.22			A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	9,05 G	9,05G-9,05G-9G-9G- 9,05G-9,05G-9,05G-9,1G- 9,1G-9,1G-9,1G-9,1G- 9,15G-9,1G-9,1G	9,8	8
sfrs 28,909	1 zu je sfrs 10	1						A2DUSP	CH0371153492	Landis+Gyr Group AG	1		(ausg)		
US\$ 33,135	1	2						A110MJ	US51509F1057	Lands End Inc.	1	10,8 G	10,6G-0,6G-0,6G-0,6G- 0,7G-0,7G-0,7G-0,7G- 0,7G-0,6G-0,1G-0,2G- 0,3G-0,4G	18,8	9,35
US\$ 37,127	1	1	<b>2021</b> Q=0,21 Q=0,21 Q=0,25 Q=0,25	<b>2022</b> Q=0,25 Q=0,25	04.05.22			887830	US5150981018	Landstar System Inc.	1	141 G	142G-2G-2G-2G-3G-3G- 3G-3G-3G-2G-1G-1G-1G- 1G	158	125
US\$ 43,032	1	7						882871	US5160121019	Lannett Co. Inc.	1	0,46 G	0,4615G-0,462G-0,4621G- 0,4598G-0,4615G- 0,4626G-0,4629G- 0,4625G-0,4651G- 0,4618G-0,4517G- 0,4506G-0,455G	1,59	0,44
kann.\$ 207,825	1	1						157084	CA51669T1012	Laramide Resources Ltd.	1	0,34 G	0,34G-0,341G-0,34G- 0,3405G-0,341G-0,3415G- 0,3415G-0,3415G- 0,3415G-0,349G-0,349G- 0,3495G-0,35G-0,346G	0,64	0,3
US\$ 17,303	1	1						A2P57T	US5168062058	Laredo Petroleum Inc.	1	69,26 G	70,58G-0,56G-0,48G- 1,06G-1,12G-0,84G-0,6G- 0,84G-3,42G-4,92G	82,5	52
kann.\$ 64,824	1	1						A3C7FD	CA5170971017	Largo Inc.	1	8,15 G	8,2G-8,2G-8,2G-8,2G- 8,25G-8,3G-8,3G-8,25G- 8,35G-8,25G-8,05G-8,15G- 8G-7,95G	12,83	6,66
- 64,989		4	<b>2019</b> I=0,1324 I=0,1069 S=0,241	<b>2020</b> S=0,2423	27.07.21			895354	USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	18,2 G	18,3G-8,3G-9G-9,1G-9,1G- 9,1G-9,1G-9,1G-9G-9,2G- 8,7G-8,7G-8,7G	24,4	18,1
US\$ 764,109	1	1	<b>2019</b> Q=0,77 Q=0,77 Q=0,77 Q=0,77	<b>2020</b> Q=0,79	17.03.20			A0B8S2	US5178341070	Las Vegas Sands Corp.	1	31,93 G	31,645G-1,645G-1,625G- 1,195G-1,66G-1,685G- 1,91G-1,765G-2,04G- 2,22G-2,075G	42,39	27,69
Euro 38,799		1	<b>2020</b> J=0 J=0,4	<b>2021</b> J=0,46	18.03.22			898607	FI0009010854	Lassila & Tikanoja OYJ, (Glob.)	1	10,22 G	10,22G-0,22G-0,44G- 0,38G-0,4G-0,48G-0,48G- 0,5G-0,5G-0,54G-0,52G- 0,52G-0,48G-0,48G-0,48G	13,42	9,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 11,664		1						A111FU	NL0010733960	lastminute.com NV	1	32,4 G	32,6G-2,6G-2,2G-3,6G- 3,8G-4G-4,4G-4,4G-4,4G- 4,4G-4,2G-4G-4,4G-4,6G- 4,4G-4,4G-4,2G-4,4G- 4,6G-4,4G-4,4G-4,4G- 4,4G-4,4G	44,4	30,8
- 606,408	1	1	<b>2017</b> S=0,0343	<b>2018</b> I=0,0754 S=0,0885	09.05.19			A1J5XB	US51817R1068	LATAM Airlines Group S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,29 G	0,27G-0,27G-0,27G-0,27G- 0,27G-0,27G-0,27G	0,41	0,19
skr 592,205		1	<b>2020</b> J=3	<b>2021</b> J=3,3	11.05.22			A2DY0M	SE0010100958	Latour Investment AB, (Glob.)	1	21,88 G	21,86G-1,88G-2,13G-2,1G- 2,31G-2,47G-2,41G-2,46G- 2,64G-2,74G-2,84G-2,7G- 2,67G-2,68G	35,89	20,29
US\$ 137,611	1	4						878255	US5184151042	Lattice Semiconductor Corp.	1	46,8 G	45,82G-5,83G-5,845G- 5,94G-6,235G-6,455G- 6,45G-6,215G-6,53G- 7,635G	69,36	41,51
US\$ 172,505	1	1						A2DK0X	US5186132032	Laureate Education Inc.	1	12 G	11,9G-2G-2G-2G-2,1G- 2G-2,1G-2G-2,1G-2,2G- 2,1G-2,1G	12,2	9,45
Euro 5,946		4	<b>2019</b> J=1,03	<b>2020</b> J=1	29.07.21			923069	FR0006864484	Laurent-Perrier S.A.	1	90,4 G	89,8G-90G-0G-0G-0,4G- 0,4G-0,4G-1G-1,4G-1,4G- 1,4G-0,6G-1,2G-1G-1G	105,5	87,2
Euro 25,776	1	1						A2QSJY	NL0015000AG6	LAVA Therapeutics B.V.	1	2,74 G	2,54G-2,54G-2,54G-2,54G- 2,54G-2,54G-2,54G-2,54G- 2,54G-2,54G-2,58G-2,7G- 2,7G-2,7G	5,8	2,54
£ 206,423	1	4						A3C9EL	GB00BKPH9R58	LBG Media PLC	1	1,73 G	1,79G-1,79G-1,77G-1,77G- 1,77G-1,77G-1,77G-1,77G- 1,77G-1,76G-1,76G-1,76G- 1,78G-1,78G-1,78G	2,42	1,73
US\$ 59,778	1	1	<b>2020</b> Q=0,77 Q=0,25 Q=0,25 Q=0,25	<b>2021</b> Q=0,5 Q=0,77 Q=0,77 Q=0,77	09.06.22			A0YERL	US5218652049	Lear Corp.	1	125,4 G	123,98G-4,98G-4,98G- 4,96G-4,96G-4,96G-4,96G- 5,96G-7,4G	170	112,96
£ 5.970,487	1	1	<b>2020</b> I=0,0493 S=0,1264	<b>2021</b> I=0,0518 S=0,1327	21.04.22			851584	GB0005603997	Legal & General Group PLC	1	3,06 G	3,06G-3,04G-3,04G-3,02G- 3,04G-3,06G-3,08G-3,08G- 3,1G-3,1G-3,08G-3,08G- 3,08G-3,08G-3,08G	3,7	2,78
US\$ 198,678	1	1						A1J2MD	US52466B1035	LegalZoom.com Inc.	1	10,9 G	10,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-1G-0,9G-1G- 1,3G-1,5G-1,8G-1,8G-1,7G	14,9	9,5
US\$ 154,228	1	1						A2P5AH	US52490G1022	Legend Biotech Corp. ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.	1	36,2 G	36,2G-6,2G-6,2G-6,2G- 6,4G-6,4G-6,4G-6,4G-6,4G	42,6	27,8
CNY 1.271,854	1 zu je CNY 1	1	<b>2020</b> J=0,4366	<b>2021</b> J=0,4	04.07.22			A14VAD	CNE100001ZT0	Legend Holdings Corp.	1	1,04 G	1,03G-1,02G-1,03G-1,03G- 1,03G-1,03G-1,03G-1,04G- 1,03G-1,04G-1,04G-1,04G- 1,04G-1,04G-1,04G	1,36	0,93
US\$ 133,56	1	1	<b>2021</b> Q=0,4 Q=0,42 Q=0,42 Q=0,42	<b>2022</b> Q=0,42 Q=0,44	14.06.22			883524	US5246601075	Leggett & Platt Inc.	1	36,3 G	35,985G-6,035G-6,095G- 6,19G-6,255G-6,27G- 6,17G-6,3G-6,86G	38,33	31,25
Euro 266,818		1	<b>2020</b> J=1,42	<b>2021</b> J=1,65	30.05.22			A0JKB2	FR0010307819	Legrand S.A.	1	80,84 G	80,7G-0,78G-0,36G-0,86G- 1,72G-1,98G-1,62G-1,9G- 1,82G-2,16G-1,98G-2G	104,2	76,9
US\$ 136,662	1	1	<b>2021</b> Q=0,34 Q=0,34 Q=0,36 Q=0,36	<b>2022</b> Q=0,36 Q=0,36	14.06.22			A1W5CT	US5253271028	Leidos Holdings Inc.	1	96,62 G	95,17G-5,11G-5,12G- 5,31G-6,01G-6,28G-6,34G- 6,76G	102,86	73,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 61,78	1	10						A2P7Z1	US52567D1072	Lemonade Inc.	1	19,85 G	19,202G-9,202G-9,236G-9,254G-9,298G-9,346G-9,354G-9,304G-9,36G-20,045G	38,56	15,47
US\$ 102,194	1	1						A2PNFU	US52603A2087	LendingClub Corp.	1	13,15 G	12,966G-2,966G-2,974G-2,998G-3,024G-3,058G-3,068G-3,03G-3,178G-3,736G-4,118G-4,138G	22,58	11,6
US\$ 12,766	1	1						A12HU0	US52603B1070	LendingTree Inc.	1	52,02 G	52,34G-2,28G-2,34G-2,42G-2,74G-2,86G-2,92G-3,12G	123,25	50,68
US\$ 258,621	1	12	2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2021 Q=0,375 Q=0,375	25.04.22			851022	US5260571048	Lennar Corp.	1	73,37 G	72,38G-2,37G-2,48G-2,58G-2,64G-2,7G-2,82G-2,74G-4G-4,65G	102,35	65,98
H\$ 12.041,706	1	4	2020 I=0,066 S=0,24	2021 I=0,08	26.11.21			894983	HK0992009065	Lenovo Group Ltd.	1	0,88 G	0,882G-0,8742G-0,8778G-0,8776G-0,8894G-0,8956G-0,8968G-0,895G-0,8964G-0,8904G-0,8902G-0,8902G	1,05	0,83
Euro 26,55	1, 5, 10	1	2018 J=5	2021 J=4,35	28.04.22	06.03		852927	AT0000644505	Lenzing AG	1	85,2 G	85,1G-5,2G-5G-6,1G-6,3G-6,2G-6,3G-6,5G-6,3G-7,2G-7G-7,1G	133	76,9
Euro 578,15		1	2019 J=0,14	2021 J=0,14	20.06.22			A0ETQX	IT0003856405	Leonardo S.p.A.	1	10,19 G	10,175G-0,185G-0,255G-0,245G-0,32G-0,3G-0,32G-0,385G-0,395G-0,255G-0,255G-0,23G-0,235G	10,4	6,02
nkr 595,774		1	2020 J=2	2021 J=2,5	24.05.22			570796	NO0003096208	Leroy Seafood Group ASA, (Glob.)	1	7,44 G	7,425G-7,43G-7,255G-7,165G-7,215G-7,175G-7,125G-7,15G-7,175G-7,13G-7,14G-7,15G-7,185G-7,175G-7,175G	9,07	6,71
US\$ 182,839	1	1						A2QF42	US5270641096	Leslie's Inc.	1	18,1 G	17,6G-7,6G-7,7G-7,8G-7,8G-7,9G-7,9G-7,8G-8G-8,1G-8,1G-8,3G-8,2G	21	15,5
US\$ 0,04								A3GWC8	XS2399367171	Leverage Shares PLC, Gewinnber. ab 01.12.2021 (Glob.)	1	2,33 G	2,329G-2,292G-2,2828G-2,244G-2,2242G-2,2298G-2,1976G-2,1562G-2,149G-2,149G-2,149G-2,149G	3,27	2,15
US\$ 96,888	1	12	2019 Q=0,08 Q=0,04 Q=0,06 Q=0,08	2020 Q=0,08 Q=0,1 Q=0,1	05.05.22			A2PFHR	US52736R1023	Levi Strauss & Co.	1	16,78 G	16,478G-6,482G-6,504G-6,528G-6,57G-6,596G-6,612G-6,56G-6,958G-6,888G	22,24	14,76
US\$ 137,156	1	4						A2H97M	US5288771034	LexinFintech Holdings Ltd.	1	2,12 G	2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,04G-2,08G-2,14G-2,12G-2,16G	3,42	1,77
- 715,631	1 zu je 5.000	1	2017 I=0,234	2021 J=0,263	30.12.21			A0B68Y	US50186V1026	LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,3 G	6,25G-6,25G-6,3G-6,35G-6,2G-6,2G-6,25G-6,3G-6,35G-6,35G-6,35G-6,4G-6,4G-6,4G	9,35	5,9
- 34,372		1	2020 I=0,5583	2021 I=0,3611	30.12.21			576798	US50186Q2021	LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	19,9 G	19,1G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	24,8	19,1
US\$ 23,666	1	1						A1W61X	US50187T1060	LGI Homes Inc.	1	90,56 G	87,52G-7,52G-7,66G-7,7G-7,9G-8,08G-8,38G-7,88G-8,2G-90,22G-1,16G-1,18G	133	80,82
Euro		1						A3DK4Z	FR0014009YQ1	LHYFE S.A.	1	8,45 G	8,23G-8,24G-8,44G-8,44G-8,53G-8,51G-8,53G-8,45G-8,46G-8,49G-8,49G	8,84	7,79



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 854,952	1	1						A2P93Z US50202M1027	Li Auto Inc.	1	22,3 G	21,9G-1,9G-2G-2,2G-2,3G-2,5G-2,5G-2,6G-1,8G-2,2G-2,2G-2,2G-2,2G	29	15,05	
US\$ 1.709,903	1	1						A2QACD KYG5479M1050	-	1	10,4 G	10,71G-0,645G-0,855G-0,865G-0,875G-1,305G-1,3G-1,29G-0,795G	14,4	7,8	
H\$ 2.617,239	1	1	<b>2019</b> S=0,1547	<b>2020</b> S=0,2046	16.06.21			A0M0Z9 KYG5496K1242	Li Ning Co. Ltd.	1	6,12 G	6,095G-6,072G-6,093G-6,09G-6,143G-6,158G-6,171G-6,176G-6,157G-6,178G-6,186G-6,202G-6,229G-6,229G	9,58	5,68	
kann.\$ 154,954	1	4						A3DAAU CA50203F2052	Li-Metal Corp.	1	0,51 G	0,51G-0,511G-0,51G-0,511G-0,512G-0,513G-0,513G-0,513G-0,513G-0,536G-0,537G-0,53G-0,53G	7,51	0,5	
kann.\$ 64,157	1	1						A2QQQN CA53014U3047	Libero Copper & Gold Corp.	1	0,29 G	0,2845G-0,285G-0,2845G-0,285G-0,2855G-0,286G-0,286G-0,2815G-0,274G-0,2745G-0,2745G-0,2795G	0,68	0,27	
US\$ 137,671	1	10						A12DQC US5303073051	Liberty Broadband Corp.	1	115,5 G	114,35G-4,35G-4,4G-4,65G-5G-5,25G-5,25G-4,9G-5,35G-6,65G-7,1G-7,1G	141	101,75	
US\$ 175,131	1	1						A1W0FL GB00B8W67662	Liberty Global PLC	1	22,8 G	22,4G-2,4G-2,6G-2,6G-2,6G-2,6G-2,8G-3G-3G-3G-3G-3G	25,2	20	
US\$ 322,791	1	1						A1W0FN GB00B8W67B19	-	1	23,6 G	23,2G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,6G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G	25,2	20,8	
kann.\$ 316,119	1	1						A2DRUS CA53056H1047	Liberty Gold Corp.	1	0,44 G	0,45G-0,456G-0,455G-0,455G-0,4522G-0,4528G-0,453G-0,4528G-0,4528G-0,4504G-0,4506G-0,4406G-0,4306G-0,4306G	0,84	0,38	
US\$ 10,313	1	1						A2AHD0 US5312297063	Liberty Media Corp.	1	24 G	23,4G-3,4G-3,4G-3,4G-3,4G-3,6G-3,6G-3,6G-3,6G-3,4G-3,4G-3,6G-3,8G-4G-4G-4G-3,8G-3,8G-3,8G-4G	26,8	22,4	
US\$ 40,973	1	1						A2AHD1 US5312298889	-	1	23 G	22,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-3G-3G-3G-3G	25,6	21,4	
US\$ 97,426	1	1						A2AHD2 US5312294094	-	1	38 G	38G-7,8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8,4G-8,4G-8,4G-8,6G-8,4G-8,6G-8,4G-8,6G-8,4G	45,6	35,6	
US\$ 225,197	1	1						A2AHD3 US5312296073	-	1	38,2 G	37,6G-7,6G-7,8G-7,6G-7,8G-7,8G-7,8G-7,8G-8G-8G-7,8G-8G-8G-8G-8G-8G-8,2G-8,4G-8,4G-8,8G-8,6G-8,6G-8,6G-8,6G	46	35,4	
US\$ 25,837	1	1						A2AHDZ US5312298707	-	1	52,5 G	52G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-3G-3G-3G-2,5G-3G-3G-3G	58,5	45,4	
US\$ 203,597	1	1						A2AHEA US5312298541	-	1	57,5 G	57G-7G-7G-7G-7G-7,5G-7,5G-7G-7,5G-8G-8G-8G-8G-8G-8G-7,5G	65	49,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=1,5											
skr 423,836		1		2021 J=1,5	02.05.22			A3CN22	SE0015949201	Lifco AB, (Glob.)	1	18,1 G	18,06G-8,08G-7,875G- 8,05G-8,285G-8,285G- 8,32G-8,38G-8,565G- 8,625G-8,675G-8,765G- 8,725G-8,73G	26,29	16,34
£ 350	1	4						A3C7TB	GB00BP5X4Q29	Life Science REIT PLC	1	1,11 G	1,11G-1,11G-1,11G-1,11G- 1,12G-1,12G-1,12G-1,12G- 1,12G-1,12G-1,12G-1,12G- 1,11G-1,11G-1,11G	1,19	1,1
US\$ 84,365	1	1	2021 Q=0,74 Q=0,74 Q=0,86 Q=1	2022 Q=1	13.04.22			A2AP88	US53223X1072	Life Storage Inc.	1	105 G	104G-4G-4G-4G-4G-5G- 5G-4G-5G-6G-7G-8G-8G- 8G	138	99,5
nkr 99,741		1						A2DUKY	NO0010591191	Lifecare AS, (Glob.)	1	0,27 G	0,2705G-0,2695G-0,276G- 0,2675G-0,271G	0,41	0,12
kann.\$ 412,399	1	4						A3C271	CA53228D1069	Lifeist Wellness Inc.	1	0,04 G	0,0415G-0,0425G- 0,0415G-0,0415G-0,042G- 0,042G-0,042G-0,042G- 0,042G-0,04G-0,04G- 0,04G-0,04G-0,04G	0,08	0,03
US\$ 4.630,03	1	1						A14M4J	KYG548721177	Lifetech Scientific Corp.	1	0,22 G	0,218G-0,218G-0,226G- 0,226G-0,228G-0,23G- 0,23G-0,23G-0,23G-0,23G- 0,23G-0,23G-0,23G-0,23G- 0,23G	0,4	0,2
US\$ 16,861	1	1						A1C9RN	US53220K5048	Ligand Pharmaceuticals Inc.	1	80,92 G	79,42G-9,42G-9,54G- 9,64G-9,88G-80,02G- 0,08G-79,84G-80,12G- 2,18G-4,38G-4,5G	135,35	74
US\$ 95,665	1	11						875605	US80874P1093	Light & Wonder Inc.	1	47,6 G	47,4G-7,4G-7,6G-7,8G- 7,6G-7,8G-7,8G-7,6G- 7,8G-8,4G-7,6G-7,8G- 7,8G-8G	58,82	43,2
kann.\$ 148,909	1	6						A3CWX3	CA53229C1077	Lightspeed Commerce Inc.	1	20,8 G	22,9G-2,9G-2,9G-3G-3G- 3G-3,1G-3G-3G-3,7G-4G	36,2	14,7
Euro 264,437		1						A3CYXP	NL0015000F41	Lilium N.V., (Glob.)	1	2,58 G	2,468G-2,468G-2,47G- 2,476G-2,544G-2,54G- 2,564G-2,552G-2,646G- 2,594G-2,632G-2,586G	5,1	2,17
US\$ 138,194	1	10						A0MSRH	US53261M1045	Limelight Networks Inc.	1	3,28 G	3,2025G-3,2025G-3,207G- 3,212G-3,22G-3,2255G- 3,229G-3,219G-3,273G- 3,3355G-3,3195G- 3,3465G-3,338G	5	2,86
kann.\$ 65,271	1	1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,2	2022 Q=0,2 Q=0,2	26.05.22			905977	CA53278L1076	Linamar Corp.	1	38,2 G	37,6G-7,6G-7,6G-7,6G- 7,8G-7,8G-7,8G-7,8G-8G- 8,2G-8G-8,6G-8,2G-8,4G	56,35	33,6
US\$ 171,947	1	1	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,45 Q=0,45	08.04.22			859406	US5341871094	Lincoln National Corp.	1	52,5 G	52G-2G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-3G-2,5G- 3G-3G-3G-3G	65,5	48
US\$ 50,942	1	7						A14WKW	US5352191093	Lindblad Expeditions Holdings Inc.	1	12,5 G	12,1G-2,1G-2,1G-2,1G-2G- 2,1G-2,1G-2G-2,1G-2,6G- 2,9G-3,2G-3,2G-3G	16,4	9,75
Euro 502,725	1	1	2021 Q=1,06 Q=1,06 Q=1,06	2022 Q=1,17	10.03.22			A2DSYC	IE00BZ12WP82	Linde PLC	1	298,9 G	298,3G-8,35G-9,15G- 9,85G-300,7G-0,25G-1,2- 1,25G-0,85G-0,25G-0,35G- 1,55G-1,75G-2,2G-2,45G- 3,45G-6G-4,15G-4,15G- 3,9G-3,8G	309,8	244

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 Q=0,32 Q=0,32 Q=0,33 Q=0,33											
US\$ 10,978	1 zu je US\$ 1	9			16.05.22			904057	US5355551061	Lindsay Corp.	1	117,2 G	114,3G-4,3G-4,5G-4,7G- 4,9G-5,1G-5,2G-4,8G- 5,2G-6,4G-6,5G-7G-7,1G	145,3	104
US\$ 2.030,898	1	1						A2QSJU	KYG5571R1011	Linklogis Inc.	1	0,7 G	0,73G-0,725G-0,725G- 0,725G-0,73G-0,73G- 0,73G-0,735G-0,735G- 0,73G-0,73G-0,735G- 0,735G-0,735G	0,96	0,57
sfrs 10,033		1						A2QH97	CH0560888270	LION E-Mobility AG	1	2,47 G	2,46G-2,46G-2,49G-2,49G- 2,49G-2,49G-2,49G-2,49G- 2,49G-2,49G-2,49G-2,49G- 2,46G-2,46G-2,46G	3,21	1,92
US\$ 141,754	1	1			27.09.18			A2DHPF	CA5359195008	Lions Gate Entertainment Corp.	1	8,98 G	8,836G-8,876G-8,888G- 8,902G-8,922G-8,942G- 8,95G-8,796G-8,954G- 8,608G-8,746G-8,714G- 8,554G	14,8	8,55
kann.\$ 83,207	1	1			27.09.18			A2DH6Q	CA5359194019	-	1	9,83 G	9,692G-9,692G-9,708G- 9,718G-9,8G-9,824G- 9,834G-9,588G-9,71G- 9,452G-9,402G-9,238G- 9,342G	16,2	9,24
US\$ 88,499	1	1						A110VP	US53630X1046	Lipocine Inc.	1	0,82 G	0,7798G-0,7808G- 0,7808G-0,7824G- 0,7846G-0,7858G- 0,7866G-0,7842G-0,787G- 0,7852G-0,808G-0,813G- 0,8008G-0,8022G	1,68	0,68
Euro 54,114		1	2020 J=0,14	2021 J=0,29	04.05.22			877300	FR0000050353	LISI S.A.	1	20,1 G	20,1G-0,1G-0,55G-0,35G- 0,35G-0,45G-0,45G-0,45G- 0,45G-0,45G-0,45G-0,35G- 0,55G-0,55G-0,55G	30,5	18,04
US\$ 28,934	1	1	2021 Q=0,31 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,42	12.05.22			914076	US5367971034	Lithia Motors Inc.	1	279,8 G	278,4G-80G-0,6G-0,8G- 1,6G-2G-2,2G-1,4G-2,4G- 2,4G-3,8G-3,4G-1,8G	312	242
kann.\$ 134,477	1	1						A2H65X	CA53680Q2071	Lithium Americas Corp.	1	23,27 G	24,935G-4,835G-4,635G- 4,675G-4,995G-4,81G- 5,065G-5,145G-5,16G- 5,49G	35,93	18,8
A\$ 1.035,165		7						A14XX2	AU000000LIT3	Lithium Australia Ltd., (Glob.)	1	0,05 G	0,0465G-0,0465G- 0,0466G-0,0466G- 0,0466G-0,0466G- 0,0467G-0,0467G- 0,0468G-0,0468G- 0,0468G-0,048G-0,048G- 0,048G-0,048G	0,08	0,04
kann.\$ 162,328	1	4						A2JAHX	CA53681G1090	Lithium Chile Inc.	1	0,5 G	0,5G-0,5G-0,5G-0,501G- 0,501G-0,501G-0,501G- 0,501G-0,503G-0,495G- 0,495G	0,8	0,48
US\$ 105,692	1	1						A0YJFZ	US5368041076	Lithium Corp.	1	0,22 G	0,22G-0,22G-0,22G-0,22G- 0,22G-0,22G-0,226G- 0,2255G-0,226G-0,22G- 0,2225G-0,227G-0,233G- 0,233G	0,4	0,18
A\$ 349,145		7						A2ANZD	AU000000LP11	Lithium Power International Ltd., (Glob.)	1	0,36 G	0,368G-0,3705G-0,371G- 0,371G-0,371G-0,365G- 0,3655G-0,366G-0,3655G- 0,3655G-0,3655G-0,366G- 0,366G-0,3655G-0,3655G	0,67	0,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 96,5	1	1						A2QGR9	CA53680U1093	Lithium South Development Corp.	1	0,42 G	0,4235G-0,4235G- 0,4225G-0,423G-0,4195G- 0,425G-0,4195G-0,4195G- 0,4195G-0,429G-0,429G- 0,431G-0,429G-0,429G	0,64	0,29
skr 14,252	1	1						A2AKAS	SE0007387246	Litium AB, (Glob.)	1	1,21 G	1,18G-1,18G-1,22G-1,23G- 1,235G-1,24G-1,255G- 1,255G-1,255G-1,255G- 1,275G-1,255G-1,255G- 1,255G	1,69	1,13
US\$ 228,064	1	1						A0H0VZ	US5380341090	Live Nation Entertainment Inc.	1	87,31 G	85,61G-5,61G-5,66G- 5,85G-5,79G-5,95G-6,01G- 5,73G-9,28G-8,11G	110,75	78,43
US\$ 161,745	1	10						A2N464	US53814L1089	Livent Corp.	1	26,39 G	27,885G-8G-7,955G- 8,54G-8,475G-8,53G- 8,36G-31,17-1,825G	31,83	17,24
US\$ 81,909	1	10						A3C4ZB	US53814X1028	LiveOne Inc.	1	0,58 G	0,62G-0,625G-0,625G- 0,625G-0,62G-0,625G- 0,625G-0,62G-0,625G	1,07	0,5
US\$ 74,45	1	1						936891	US5381461012	LivePerson Inc.	1	14,63 G	14,4G-4,406G-4,438G- 4,436G-4,446G-4,46G- 4,484G-4,482G-4,516G- 4,508G-4,53G-4,506G- 4,48G-4,474G-4,532G- 5,014G-5,07G-5,098G- 5,142G-5,34G-5,436G- 5,514G	31,57	13,15
US\$ 68,17	1	4						A2N63A	US53815P1084	LiveRamp Holdings Inc.	1	24,79 G	23,88G-3,86G-3,88G- 3,92G-4,09G-4,15G-4,17G- 4,05G-4,28G-4,47G-4,79G- 4,69G	44,88	21,42
US\$ 282,833	1	1	2021 Q=0,25	2022 Q=0,25 Q=0,25	18.05.22			254570	US5018892084	LKQ Corp.	1	47,2 G	46,8G-7G-7G-7G-7,2G- 7,2G-7G-7,2G-7,8G-7,8G- 8,2G-8G-8G	52,5	38,2
£ 69.126,844	1	1	2020 I=0 S=0,0057	2021 I=0,0067 S=0,0133	07.04.22			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,53 G	0,525G-0,53G-0,525G- 0,52G-0,52G-0,53G-0,53G- 0,53G-0,53G-0,53G- 0,525G-0,53G-0,53G- 0,535G-0,535G	0,66	0,48
US\$ 10,909	1	10						A2PQ7J	US53952P1012	LMP Automotive Holdings Inc.	1	3,62 G	3,79G-3,794G-3,794G- 3,802G-3,812G-3,822G- 3,824G-3,812G-3,826G	6,91	3,29
US\$ 62,612	1	1	2021 J=0,08	2022 J=0,08 I=0,08	01.04.22			A143LM	US53946R1068	loanDepot Inc.	1	2,62 G	2,58G-2,58G-2,58G-2,58G- 2,58G-2,58G-2,6G-2,58G- 2,64G-2,58G-2,6G-2,62G- 2,54G-2,54G	4,72	1,96
kann.\$ 332,966	1	1	2021 Q=0,335 Q=0,335 Q=0,365 Q=0,365	2022 Q=0,365 Q=0,405	14.06.22			853286	CA5394811015	Loblaw Companies Ltd.	1	83,5 G	82,5G-2,5G-2,5G-2,5G-3G- 3G-3G-3G-3,5G-3,5G-4G- 4G-4G-4G	88	63,5
US\$ 266,107	1 zu je US\$ 1	1	2021 Q=2,6 Q=2,6 Q=2,6 Q=2,8	2022 Q=2,8 Q=2,8	31.05.22			894648	US5398301094	Lockheed Martin Corp.	1	421,3 G	413,35G-3,35G-4,6G- 5,25G-6,05G-8,15G-7,9G- 8,6G-9,2G	439	312
US\$ 246,108	1 zu je US\$ 1	1	2021 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2022 Q=0,0625 Q=0,0625	24.05.22			851615	US5404241086	Loews Corp.	1	59,5 G	59,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-60G-0G- 0G-0G-0G	62	49,8
H\$ 5.689,407	1	1	2020 I=0,43 S=0,58	2021 I=0,49	12.11.21			A1XA8H	KYG555551095	Logan Group Co. Ltd.	1	(ausg)		0,75	0,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 9,593	1	1						A3C9XT	US67091J4040	LogicMark Inc.	1	1,14 G	1,115G-1,115G-1,115G-1,12G-1,12G-1,125G-1,095G-1,115G-1,115G-1,105G-1,15G-1,175G-1,175G-1,185G	3,59	1,02
sfrs 173,107	1	4	<b>2020</b> J=0,8746	<b>2021</b> J=0,96	15.09.22			A0J3YT	CH0025751329	Logitech International S.A.	1		(ausg)		
Euro 2,884	1	1	<b>2020</b> J=3,5	<b>2021</b> J=6	11.04.22			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	258 G	258G-8G-8G-8G-8G-8G-8G-8G-8G-60G-0G-0G	298	234
skr 15,67	1	1						A2QGHU	SE0014262549	Lohilo Foods AB, (Glob.)	1	0,55 G	0,551G-0,551G-0,574G-0,571G-0,569G-0,569G-0,572G-0,559G-0,552G-0,558G-0,55G-0,564G-0,564G-0,564G	0,85	0,39
ARS 117,08	1	1	<b>2019</b> J=0,2601	<b>2021</b> J=0,3835	22.04.22			A2H5T5	US54150E1047	Loma Negra Compañía Industrial Argentina S.A.	1	5,4 G	5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,4G-5,5G-5,45G-5,45G-5,45G	6	4,7
kann.\$ 238,102	1	8						A2DJKB	CA54163Q4097	Lomiko Metals Inc.	1	0,03 G	0,03G-0,031G-0,03G-0,03G-0,031G-0,031G-0,032G-0,032G-0,032G	0,07	0,03
£ 512,135	1	1	<b>2020</b> I=0,233 S=0,517	<b>2021</b> I=0,25 S=0,7	28.04.22			A0JEJF	GB00B0SWJX34	London Stock Exchange Group PLC	1	86 G	86G-6G-6G-5,5G-6,5G-6,5G-7G-7,5G-7G-7G-7G-7G-8,5G-8G-8G	103	75,4
H\$ 6.076,675	1	1	<b>2020</b> S=0,4741	<b>2021</b> I=1,2478 I=0,5758 S=1,23	07.07.22			A0YDPN	KYG5635P1090	Longfor Group Holdings Ltd.	1	4,48 G	4,44G-4,4G-4,42G-4,44G-4,46G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G	5,25	3,16
sfrs 74,469	1 zu je sfrs 1	1	<b>2020</b> J=1,5	<b>2021</b> J=1,5	09.05.22			928619	CH0013841017	Lonza Group AG	1		(ausg)		
skr 75,28	1	1	<b>2020</b> J=6	<b>2021</b> J=8,5	05.05.22			A2P6WP	SE0014504817	Loomis AB, (Glob.)	1	23,64 G	23,66G-3,64G-3,12G-3,06G-3,22G-3,16G-3,42G-3,42G-3,64G-3,74G-3,54G-3,62G-3,58G	27,04	21,9
US\$ 50,761	1	1						A3C6SL	US54570M1080	Lottery.com Inc.	1	1,25 G	1,19G-1,19G-1,19G-1,19G-1,2G-1,2G-1,2G-1,2G-1,25G-1,27G-1,3G-1,3G-1,3G	5,5	1,12
US\$ 82,119	1 zu je US\$ 1	1	<b>2021</b> Q=0,16 Q=0,16 Q=0,18 Q=0,18	<b>2022</b> Q=0,22 Q=0,22	11.05.22			861032	US5463471053	Louisiana Pacific Corp.	1	62,15 G	64,28G-4,28G-4,37G-4,47G-4,63G-4,75G-4,8G-4,59G-4,91G-5,33G-5,36G	73,42	51,03
US\$ 661,121	1 zu je US\$ 0,5	1	<b>2021</b> Q=0,6 Q=0,8 Q=0,8 Q=0,8	<b>2022</b> Q=0,8	19.04.22			859545	US5486611073	Lowe's Companies Inc.	1	177,38 G	180,78G-0,78G-1,06G-1,3G-1,78G-2,08G-2,24G-1,68G-5G-4,92G	230,2	170,32
US\$ 24,612	1	1						A3C5HB	US54911Q1076	Loyalty Ventures Inc.	1	9,9 G	9,85G	16,97	9,15
US\$ 89,564	1	1						866808	US5021601043	LSB Industries Inc.	1	17,9 G	17,4G-7,4G-7,4G-7,4G-7,5G-7,6G-7,6G-7,5G-7,5G-7,2G-7,3G-7,5G-7,8G-7,6G	25	15,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020											
US\$ 39,462	1	7	2020	2021	21.06.22			884625	US5021751020	LTC Properties Inc.	1	35,94 G	35,55G-5,49G-5,49G-5,49G-5,54G-5,57G-5,49G-5,59G-5,97G-5,98G-5,94G-5,82G	36,33	27,46
A\$ 1.439,549		7						A0M6U8	AU000000LOM6	Lucapa Diamond Co. Ltd., (Glob.)	1	0,03 G	0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G	0,06	0,03
kann.\$ 453,567	1	1	2018 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2019 Q=0,025 Q=0,025 Q=0,025	05.09.19			A0MYR8	CA54928Q1081	Lucara Diamond Corp.	1	0,43 G	0,452G-0,453G-0,4315G-0,4315G-0,4325G-0,434G-0,4335G-0,4335G-0,4345G-0,4335G-0,4145G-0,4145G-0,4145G	0,5	0,38
Euro 14,973		4	2018 I=0,35 S=0,25	2019 I=0,35	25.11.19			A14MCV	NL0010998878	Lucas Bols N.V.	1	11 G	10,95G-1G-1,1G-1,1G-1,05G-1,05G-1,05G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,25G-1,25G-1,2G	12,1	8,93
US\$ 2.285,813	1	4		2021 J=0,34	07.04.22			A2QGE5	US54975P1021	Lufax Holding Ltd.	1	5,4 G	5,35G-5,35G-5,35G-5,35G-5,3G-5,3G-5,3G-5,3G-5,65-5,45G-5,65G-5,65G-5,65G	5,98	4,34
RUB 692,866	1	1	2020 I=4,8638 I=0,6126	2021 I=2,8505 I=4,4979	20.12.21			A1420E	US69343P1057	LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y.	1		(ausg)	82,7	32,9
US\$ 122,816	1	1						A0MXBY	US5500211090	Lululemon Athletica Inc.	1	269,05	264,25G-4,1G-4,05G-4,6G-6,6G-7,5G-6,35G-7,7G-74,3G-3,45G	375,05	235,05
US\$ 1.033,055	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25	27.05.22			A2QMYN	US5502411037	Lumen Technologies Inc.	1	11,35 G	(exD)-11,05G-1,05G-1,05G-1,05G-1,15G-1,2G-1,1G-1,1G-1,15G-1,25G-1,55G	12,12	8,29
US\$ 69	1	7						A14WK0	US55024U1097	Lumentum Holdings Inc.	1	79,88 G	78,28G-8,67G-8,78G-8,9G-9,27G-9,22G-9,31G-9,06G-9,37G-9,63G-9,93G-80,68G-0,55G-0,54G	94,98	74,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 376,356	1	1						A2N5K0	CA55026L3056	Lumina Gold Corp.	1	0,38 G	0,3785G-0,3785G- 0,3785G-0,379G-0,38G- 0,3805G-0,3805G- 0,3805G-0,3805G- 0,3815G-0,3815G-0,382G- 0,382G-0,382G	0,48	0,34
US\$ 254,411	1	1						A2QDGP	US5504241051	Luminar Technologies Inc.	1	8,5 G	8,66G-8,66G-8,66G-8,7G- 8,86G-8,84G-8,82G-8,84G- 9,1G	14,9	7,9
skr 285,925		1	<b>2020</b> Q=3,89 Q=3,81 Q=3,93 Q=4,09	<b>2021</b> Q=5,3 Q=0,5625 Q=0,5625 Q=0,5625	04.01.23			729364	SE0000825820	Lundin Energy AB, (Glob.)	1	43,53 G	43,53G-3,52G-3,94G- 3,74G-3,14G-3,42G-3,74G- 3,86G-3,64G-3,38G-3,47G- 3,49G	43,94	30,12
kann.\$ 779,077	1	4	<b>2021</b> Q=0,06 Q=0,18 Q=0,09 Q=0,2	<b>2022</b> Q=0,09	02.06.22			A0B7XJ	CA5503721063	Lundin Mining Corp.	1	7,94 G	7,872G-7,872G-7,864G- 7,93G-7,996G-7,964G- 8,008G-7,96G-8,05G- 8,05G-7,99G	10,17	6,8
US\$ 385,542	1	4						A2N5K7	VGG569811067	Luokung Technology Corp.	1	0,34 G	0,3225G-0,3231G-0,322G	0,76	0,32
US\$ 51,649	1	10	<b>2020</b> Q=0,0575 Q=0,0575 Q=0,0575 Q=0,12	<b>2021</b> Q=0,12 Q=0,12 Q=0,12	05.05.22			A2H8ZP	US5505501073	Luther Burbank Corp.	1	12,4 G	12,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,3G-2,3G- 2,4G-2,4G-2,5G-2,5G-2,5G	12,7	10,6
Euro 504,757	1	1	<b>2020</b> I=2 S=4	<b>2021</b> I=3 S=7	26.04.22			853292	FR0000121014	LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	571,9 G	573,4-1G-81,4G-2,6G- 6,1G-90-88,6G-6,7G-7,5G- 91,4G-0,4G-1,6G	756,9	539,3
US\$ 339,38	1	10						A2PE38	US55087P1049	Lyft Inc.	1	16,29 G	16,196G-6,18G-6,196G- 6,274G-6,398G-6,44G- 6,512G-6,518G-6,616G- 6,732G	40,93	15,31
A\$ 902,412		7						871899	AU000000LYC6	Lynas Rare Earths Ltd., (Glob.)	1	6,26 G	6,214G-6,214G-6,214G- 6,214G-6,186G-6,194G- 6,202G-6,215G-6,201G- 6,201G-6,201G-6,303G- 6,303G-6,348G-6,344G	7,78	5,3
Euro 327,622		1	<b>2021</b> Q=1,05 Q=1,13 Q=1,13 Q=1,13	<b>2022</b> Q=1,13	04.03.22			A1CWRM	NL0009434992	Lyondellbasell Industries NV, (Glob.)	1	102,86 G	102,28G-2,42G-2,68G- 2,6G-2,72G-3,48G-3,66G- 7,46G-7,46G-7,84G-6,84- 7,2G-7,72G	108,42	80,26
£ 2.578,799	1	1	<b>2020</b> I=0,06 S=0,1223	<b>2021</b> I=0,061 S=0,122	17.03.22			A2PSZW	GB00BKFB1C65	M&G PLC	1	2,58 G	2,58G-2,58G-2,54G-2,52G- 2,52G-2,54G-2,54G-2,54G- 2,54G-2,54G-2,54G-2,54G- 2,54G-2,54G-2,54G	2,68	2,08
US\$ 179,417	1 zu je US\$ 0,5	1	<b>2021</b> Q=1,1 Q=1,1 Q=1,1 Q=1,2	<b>2022</b> Q=1,2 Q=1,2	31.05.22			863582	US55261F1049	M&T Bank Corp.	1	165,6 G	163,95G-4,55G-4,8G-5G- 5,45G-5,8G-5,9G-5,35G- 6G-7G-6,85G-6,5G	167,15	134
Yen 678,905		4	<b>2020</b> I=0 S=12	<b>2021</b> I=0 I=16	30.03.22			A0B8RE	JP3435750009	M3 Inc., (Glob.)	1	26,8 G	25,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G	35,4	25,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 32,747	1	9						A2PNZD	CA55379R1073	M3 Metals Corp.	1	0,04 G	0,0405G-0,0405G- 0,0405G-0,0405G- 0,0405G-0,0405G- 0,0405G-0,0405G- 0,0405G-0,0405G- 0,0405G-0,0405G- 0,0405G-0,0405G- 0,0405G-0,0405G- 0,0405G-0,0405G- 0,0405G-0,0405G- 0,0405G-0,0405G- 0,0405G-0,0405G- 0,0405G-0,0405G- 0,0405G-0,0405G- 0,0405G-0,0405G	0,08	0,04
Euro 9,889		1						A3C7A5	FR0012634822	MaaT Pharma S.A.	1	11,85 G	11,85G-1,85G-1,9G-1,9G- 1,9G-1,95G-1,95G-1,95G- 1,95G-1,95G-1,95G-1,95G- 1,85G-1,85G-1,85G	13,3	9,64
A\$ 383,648		4	<b>2020</b> I=1,35 S=3,35	<b>2021</b> I=2,72 S=3,5	16.05.22			A0M6VH	AU000000MQG1	Macquarie Group Ltd., (Glob.)	1	117 G	120G-0G-0G-0G-0G-0G- 0G-1G-1G-1G-1G-2G-2G- 2G-2G	144	112
US\$ 87,852	1	1	<b>2019</b> Q=1 Q=1 Q=1 Q=1	<b>2020</b> Q=1	05.03.20			A0MU9M	US55608B1052	Macquarie Infrastructure Holdings LLC	1		(ausg)	3,46	3,07
US\$ 284,861	1	1	<b>2019</b> Q=0,3775 Q=0,3775 Q=0,3775 Q=0,3775	<b>2020</b> Q=0,3775 Q=0,15 Q=0,15 Q=0,1575	14.03.22			A0MS7Y	US55616P1049	Macy's, Inc.	1	18,01 G	20,655G-0,945G-1,19G- 1,265G-1,19G-0,78G- 0,975G-1,675G	25,08	16
US\$ 19,697	1	1						A140F0	US55825T1034	Madison Square Garden Sports Corp.	1	151,95 G	149,9G-9,95G-50,25G- 0,5G-0,9G-1,1G-1,15G- 0,6G-1,2G-2,5G-1,45G	165,6	139
kann.\$ 97,854	1	1						460241	CA55903Q1046	Mag Silver Corp.	1	13,63 G	13,785G-3,77G-3,875G- 3,97G-3,42G-3,63G-3,62G- 3,75G	17,65	11,69
kann.\$ 292,324	1	1	<b>2021</b> Q=0,43 Q=0,43 Q=0,43 Q=0,43	<b>2022</b> Q=0,45 Q=0,45	12.05.22			868610	CA5592224011	Magna International Inc.	1	59,08 G	57,97G-8,01G-8,05G- 8,17G-8,29G-8,4G-8,44G- 8,26G-8,48G-9,06G-9,34G- 9,48G-9,21G	78,32	50,96
A\$ 966,485		7						A12CDJ	AU000000MNS3	Magnis Energy Technologies Ltd., (Glob.)	1	0,25 G	0,2564G-0,2562G- 0,2564G-0,2564G- 0,2568G-0,2572G- 0,2574G-0,2578G- 0,2578G-0,2578G- 0,2574G-0,258G-0,2576G- 0,2576G	0,37	0,24
RUB 472,807	1	1	<b>2020</b> I=0,4406 I=0,662	<b>2021</b> I=0,6544 I=0,7711	30.12.21			A0MVY2	US55953Q2021	Magnit PJSC ausgestellt von: BNP Paribas Luxembourg S.A.	1		(ausg)	13,5	6,2
US\$ 131,91	1	1						A2P75A	US55955D1000	Magnite Inc.	1	9,12 G	9,751G-9,755G-9,761G- 9,783G-9,809G-9,827G- 9,834G-9,805G-9,839G- 10,272G-0,23G-0,354G- 0,326G	15,9	8,32
RUB 77,74		1	<b>2020</b> I=0,2731 I=0,1021 I=0,4088 S=0,1672	<b>2021</b> I=0,313 I=0,637 I=0,4534	12.01.22			A0MQJ0	US5591892048	Magnitogorsk Iron & Steel Works PJSC, (Glob.) ausgestellt von: The Bank of New York, London	1		(ausg)	11	5,15
nkr 57,073		1	<b>2016</b> J=0	<b>2019</b> Q=0,25	10.03.20			A0D9BZ	NO0010187032	Magnora ASA, (Glob.)	1	2,09 G	2,08G-2,085G-2,085G- 2,08G-2,06G-2,065G- 2,065G-2,12G-2,155G- 2,16G-2,15G-2,165G- 2,17G-2,17G	2,6	1,46



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,3224											
HUF 208,549	1 zu je HUF 100	1			20.05.21			910447	US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	5,1 G	5,05G-5,05G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G	6	4,36
US\$ 87,059	1	1						A0QZ6P	BMG5753U1128	Maiden Holdings Ltd.	1	2,1 G	2,06G-2,06G-2,06G-2,06G- 2,08G-2,08G-2,08G-2,1G- 2,08G-2,1G-2,1G-2,14G- 2,14G-2,14G-2,14G	2,72	1,81
US\$ 72,979	1	1			01.09.22			A0X8Y3	US56035L1044	Main Street Capital Corp.	1	35,1 G	34,7G-4,72G-4,785G- 4,835G-5,105G-4,995G- 5,03G-5,065G-5,2G-5,65G	40,51	33,28
Euro 12,01		1						A3C6XX	NL0015000LC2	Mainz Biomed B.V.	1	10,92 G	10,955G-0,955G-0,955G- 0,815G-0,845G-0,845G- 0,845G-0,745G-1,035G- 1,065G-0,99G-0,69G-0,8G	25,95	9,08
Euro 328,64		1			19.04.22	007		A1W0E6	IT0004931058	Maire Tecnimont S.p.A.	1	3,21 G	3,208G-3,208G-3,234G- 3,202G-3,224G-3,196G- 3,212G-3,178G-3,182G- 3,164G-3,158G-3,118G- 3,118G-3,118G	4,67	2,43
kann.\$ 1.042,664 kann.\$ 263,407	1 1	4 10						A0BK1D A2P7L3	CA5609121077 CA5608291038	Majestic Gold Corp. Major Precious Metals Corp.	1 1	0,03 G 0,06 G	0,03G 0,0598G-0,0611G- 0,0611G-0,064G-0,064G- 0,0611G-0,0611G- 0,0599G-0,0599G- 0,0599G-0,0599G	0,05 0,14	0,03 0,06
Euro 100		1			22.06.22			A3C3EP	LU2382956378	Majorel Group Luxembourg S.A.	1	25 G	24,45G-4,45G-5G-5G- 5,2G-5,5G-5,45G-5,25G- 5,25G-5,45G-5,6G-5,7G- 5,95G-5,95G-5,95G	31,05	23,08
kann.\$ 41,249	1	1						A2P369	CA56086L1022	Makara Mining Corp.	1	0,03 G	0,03G-0,03G-0,03G-0,03G- 0,03G-0,03G-0,03G-0,03G- 0,03G-0,03G-0,03G-0,03G- 0,03G-0,03G	0,07	0,03
US\$ 1.332,553	1	1			07.04.22			A2PG8B	JE00BJ1DLW90	Man Group Ltd.	1	2,94 G	2,96G-2,96G-3G-3G- 3,02G-3,02G-3,04G-3,04G- 3,06G-3,06G-3,04G-3,04G- 3,04G-3,04G	3,06	2,14
US\$ 52,795	1	4			30.11.21			A1J2MK	KYG5784H1065	Manchester United PLC [New]	1	11,95 G	11,475G-1,475G-1,505G- 1,495G-1,51G-1,535G- 1,56G-1,57G-1,535G- 1,57G-1,615G-1,395G- 1,365G-1,47G	13,43	10,98
kann.\$ 91,764	1	1						A2PM64	CA5625684025	Mandalay Resources Corp.	1	2,26 G	2,225G-2,225G-2,225G- 2,225G-2,23G-2,235G- 2,235G-2,235G-2,235G- 2,26G-2,265G-2,265G- 2,27G-2,265G	2,72	1,51
US\$ 233,984	1	1						A3C4XB	US5626621065	Mandiant Inc.	1	20 G	20G-0G-0G-0G-0,2G-0,2G- 0,2G-0G-0G-0G-0G-0G- 0G-0G	20,8	12,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 39,668		1	2020 J=0,6	2021 J=0,8	20.06.22			868918	FR0000038606	Manitou B.F. S.A.	1	20,15 G	20,15G-0,2G-0,3G-0,15G-0,35G-0,55G-0,5G-0,45G-0,4G-0,4G-0,4G-0,4G-0,45G-0,4G-0,45G	33,3	18,94
US\$ 35,319	1	7						A2JSM9	US5635714059	Manitowoc Co. Inc.	1	11,5 G	11,5G-1,5G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,7G-1,7G-1,8G-1,9G-1,8G	17,3	10,2
US\$ 252,565	1	10						A2DMZL	US56400P7069	MannKind Corp.	1	3,87 G	4,189G-4,195G-4,206G-4,2105G-4,234G-4,2395G-4,223G-4,227G-4,2505G-4,112G-4,0485G-4,0815G	4,25	2,24
US\$ 52,74	1	1	2021	2022	31.05.22			881964	US56418H1005	ManpowerGroup Inc.	1	81,5 G	80,5G-0,5G-1G-1G-1G-1,5G-1,5G-1G-1,5G-2G-2G-2G-1,5G-1,5G	100	78
US\$ 39,355	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,41 Q=0,41	09.06.22			983102	US5645631046	Mantech International Corp.	1	88 G	87G-7G-7G-7G-7G-7G-7G-7G-7G-7,5G-7,5G-7,5G-7,5G-7,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	90	61,5
kann.\$1.924,477	1	1	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,33	2022 Q=0,33 Q=0,33	24.05.22			926517	CA56501R1064	Manulife Financial Corp.	1	16,82 G	16,59G-6,592G-6,616G-6,638G-6,682G-6,708G-6,726G-6,674G-6,738G-6,904G-6,896G	20,08	16
Euro 3.079,553		1	2020 I=0,0505 S=0,0757	2021 I=0,0606 S=0,0857	27.05.22			A0LCRN	ES0124244E34	Mapfre S.A.	1	1,83 G	(exD)-1,744G-1,744G-1,772G-1,764G-1,768G-1,768G-1,766G-1,768G-1,767G-1,768G-1,776G-1,762G-1,763G-1,763G	2	1,58
kann.\$ 124,888	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,2 Q=0,2	07.06.22			895302	CA5649051078	Maple Leaf Foods Inc.	1	19,9 G	19,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-20G-0G-0G-0G-0G	22,2	18,6
US\$ 106,309	1	1						A2QQBE	US5657881067	Marathon Digital Holdings Inc.	1	8,99 G	8,65G-8,66G-8,99G-9,02G-9,03G-9,05G-9,24G-9,41G-9,52-9,51G	30,95	8,2
US\$ 707,691	1 zu je US\$ 1	1	2020 Q=0,05 Q=0,03 Q=0,03 Q=0,04	2021 Q=0,05 Q=0,06 Q=0,07 Q=0,08	17.05.22			852789	US5658491064	Marathon Oil Corp.	1	27,91 G	28G-7,55G-7,78G-7,75G-7,855G-7,855G-7,855G-7,72G	28,09	14,37
US\$ 540,995	1	1	2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2022 Q=0,58 Q=0,58	17.05.22			A1JEXK	US56585A1025	Marathon Petroleum Corp.	1	92,72 G	91,71G-1,59G-1,96G-2,93G-2,42G-2,34G-4,31G-4,85G-4,94G	94,94	55,7
US\$ 131,538	1	1						A2QHK8	US56600D1072	Maravai LifeSciences Holdings Inc.	1	32,03 G	31,475G-1,475G-1,515G-1,565G-1,65G-1,7G-1,725G-1,63G-1,755G-1,97G	36,86	21,21
Euro 111,955		1						904974	FR0000060873	Marie Brizard Wine & Spirits S.A.	1	1,35 G	1,345G-1,345G-1,34G-1,335G-1,335G-1,34G-1,34G-1,335G-1,34G-1,34G-1,335G-1,34G-1,34G-1,335G	1,57	1,11
US\$ 21,532	1	10						914727	US5679081084	MarineMax Inc.	1	38,6 G	38,2G-8,2G-8,4G-8,4G-8,4G-8,6G-8,6G-8,4G-8,6G-9G-8,6G-8,4G-8,4G	52	33,6
Euro 1,485	1	1						A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	76,6 G	76,4G-6,6G-7,2G-7,2G-7,2G-6,4G-5,4G-6,6G-6,6G-5,2G-5,8G-5,8G-5,8G-5,8G-5,6G-5,6G	98,4	62,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 13,568	1	1						885036	US5705351048	Markel Corp.	1	1.277,5 G	1264,5G-8,5G-70G-3,5G-5,5G-6,5G-3G-8,5G-92G-2G-5G	1.387,5	1.040
US\$ 83,599	1	1						A2N7XT	US57055L1070	Marker Therapeutics Inc.	1	0,29 G	0,2729G-0,273G-0,2732G-0,2738G-0,2746G-0,275G-0,2753G-0,2756G-0,2739G-0,2782G-0,2781G-0,2795G	0,89	0,27
US\$ 37,451	1	1	<b>2021</b> Q=0,66 Q=0,66 Q=0,66 Q=0,66	<b>2022</b> Q=0,7 Q=0,7	03.05.22			A0B897	US57060D1081	MarketAxess Holdings Inc.	1	259 G	258,9G-9,2G-9,6G-60,3G-0,7G-1G-0,2G-1,6G-6,4G-6,3G	361,4	233,4
£ 1.958,935	1	4	<b>2017</b> I=0,068 S=0,119	<b>2018</b> I=0,068 S=0,071 I=0,039	14.11.19			534418	GB0031274896	Marks & Spencer Group PLC	1	1,77 G	1,74G-1,74G-1,75G-1,745G-1,76G-1,785G-1,8G-1,78G-1,79G-1,795G-1,795G-1,79G-1,77G-1,765G-1,765G	3,16	1,48
US\$ 327,298	1	1	<b>2019</b> Q=0,41 Q=0,48 Q=0,48 Q=0,48	<b>2020</b> Q=0,48 Q=0,3	13.05.22			913070	US5719032022	Marriott International Inc.	1	159,52	156,94G-6,94G-7,14G-7,9G-8,18G-8,58G-8,66G-8,82G-8,98G-60,62G-0,16G	177,58	134,28
US\$ 41,432	1	1	<b>2020</b> Q=0,54 Q=0,54 Q=0,54 Q=0,62	<b>2021</b> Q=0,62	25.05.22			A1JNDJ	US57164Y1073	Marriott Vacations Worldwide Corp.	1	135,8 G	134,5G-4,5G-4,7G-4,9G-5,25G-5,45G-5,6G-5,2G-5,7G-9,25G-7,2G-7,7G-7,2G	153,8	122,5
US\$ 501,914	1 zu je US\$ 1	1	<b>2021</b> Q=0,465 Q=0,465 Q=0,535 Q=0,535	<b>2022</b> Q=0,535 Q=0,535	05.04.22			858415	US5717481023	Marsh & McLennan Cos. Inc.	1	145,72 G	144,08G-5,38G-5,58G-5,78G-6,16G-6,38G-6,54G-6,08G-7,12G-8,3G	167,28	126
£ 634,149	1	9	<b>2017</b> I=0,027 S=0,048 I=0,027	<b>2018</b> S=0,048	12.12.19			A0LGA4	GB00B1JQDM80	Marston's PLC	1	0,72 G	0,7165G-0,7165G-0,712G-0,718G-0,725G-0,7235G-0,7285G-0,725G-0,7255G-0,73G-0,722G-0,722G-0,7205G-0,7205G	1,01	0,65
US\$ 62,365	1	1	<b>2021</b> Q=0,57 Q=0,57 Q=0,61 Q=0,61	<b>2022</b> Q=0,61 Q=0,61	31.05.22			889585	US5732841060	Martin Marietta Materials Inc.	1	312,75 G	308,4G-8,4G-8,8G-9,3G-10,15G-0,7G-0,95G-9,95G-18,15G-21,1G-3,35G	391,3	299,8
Yen 1.717,594		4	<b>2020</b> I=11 S=22	<b>2021</b> I=25,5 S=36,5	30.03.22			860414	JP3877600001	Marubeni Corp., (Glob.)	1	9,98 G	9,844-9,71G-9,722G-9,702G-9,72G-9,748G-9,756G-9,766G-9,758G-9,776G-9,76G-9,796G-9,816G-9,804G-9,806G	11,04	8,32
Yen 208,66		4	<b>2020</b> I=25 S=26	<b>2021</b> I=26 S=26	30.03.22			855670	JP3870400003	Marui Group Co. Ltd., (Glob.)	1	17,1 G	17,5G-7,4G-7,4G-7,4G-7,4G-7,4G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	17,6	15,3
US\$ 850,693	1	1	<b>2021</b> Q=0,06 Q=0,06 Q=0,06	<b>2022</b> Q=0,06	07.04.22			A3CNLD	US5738741041	Marvell Technology Inc.	1	52,15 G	54,09G-3,69G-3,99G-3,99G-5,31G-5,83G-5,49G-5,26G-5,66G-5,81G	80,72	48,25
US\$ 235,94	1 zu je US\$ 1	1	<b>2021</b> Q=0,14 Q=0,235 Q=0,235 Q=0,235	<b>2022</b> Q=0,28 Q=0,28	26.05.22			856632	US5745991068	Masco Corp.	1	52,5 G	52G-2G-2G-2,5G-2G-2,5G-2,5G-2,5G-2,5G-2,5G-3G-3G-3G	61,5	45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende											seit 03.01.2022	
US\$ 55,504	1	4						578074	US5747951003	Masimo Corp.	1	129 G	128,05G-8,05G-8,1G-8,4G-8,75G-8,95G-9,05G-8,65G-9,15G-31,4G-1,7G-3,65G-3,9G-4,35G	256,7	102,05
US\$ 964,921	1	1	2021 Q=0,44 Q=0,44 Q=0,44 Q=0,49	2022 Q=0,49	07.04.22			A0F602	US57636Q1040	Mastercard Inc.	1	327 G	323,95G-3,95G-4,6G-4,6G-5,65G-5,75G-5,65G-5,85G-30,7G-28,9G-30,8G	362,2	282,95
US\$ 118,125	1	1	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,05	2022 Q=0,05 Q=0,05	17.05.22			A1JTVV	US5764852050	Matador Resources Co.	1	53,5 G	53G-3G-3G-3G-3,5G-3,5G-3,5G-3,5G-4,5G-5,5G-5,5G-6G-6G	56	32,1
DKK 38,291	1 zu je DKK 2,5	4	2017 J=3	2020 J=2	30.06.21			A1W023	DK0060497295	Matas A/S, (Glob.)	1	12,73 G	12,77G-2,77G-2,73G-2,74G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G	17,09	11,36
US\$ 285,593	1	1						A2P75D	US57667L1070	Match Group Inc.	1	72,06 G	71,79G-1,74G-1,74G-1,88G-2,44G-2,59G-2,68G-2,3G-3,7G-4,08G-3,24G-3,36G	120,24	65,03
Euro 54,169	1	1						A112H0	US57667T1007	Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	13,55 G	13,3G-3,35G-3,3G-3,3G-3,35G-3,4G-3,4G-3,35G-3,4G-3,85G-3,55G-3,8G	21,2	12,95
A\$ 358,955		7						A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,02 G	0,0248G-0,0248G-0,0248G-0,0248G-0,0258G-0,0258G-0,0258G-0,0258G-0,0258G-0,0258G-0,0258G-0,0258G-0,0258G-0,0258G-0,0258G-0,0258G-0,0258G-0,0258G-0,0258G-0,0258G-0,0258G	0,05	0,02
Yen 259,265		4	2020 I=20 S=20	2021 I=20 S=20	30.03.22			694425	JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	5,9 G	5,9G-5,9G-5,9G-5,9G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G	6,4	5,75
US\$ 352,494	1 zu je US\$ 1	1	2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2017 Q=0,38 Q=0,38 Q=0,15	21.08.17			851704	US5770811025	Mattel Inc.	1	22,33 G	22,09G-2,125G-2,155G-2,255G-2,3G-2,235G-2,3G-2,76G-2,87G-3,19G-3,155G-2,915G	25,27	17,06
US\$ 31,306	1 zu je US\$ 1	10	2020 Q=0,215 Q=0,215 Q=0,215 Q=0,22	2021 Q=0,22 Q=0,22	06.05.22			905720	US5771281012	Matthews International Corp.	1	29,8 G	29,2G-9,4G-9,8G-9,8G-9,6G-9,6G-9,6G-9,6G-9,6G-30G-0G-0G-0G	33	27
kann.\$ 293,591	1	6						A2QA2M	CA5777891006	Mawson Gold Ltd.	1	0,09 G	0,0944-0,0944G-0,0944G-0,0946G-0,0947G-0,0949G-0,0949G-0,0949G-0,0949G-0,0903G-0,0903G	0,12	0,07
US\$ 73,711	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01	14.06.22			A2PBD3	US57778K1051	Maxar Technologies Inc.	1	28,03 G	27,86G-7,335G-7,39G-7,6G-7,67G-7,685G-7,81G-8,165G-8,47G	36,66	20,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 34,131		1						A2QBJK	SGXZ25336314	Maxeon Solar Technologies Ltd., (Glob.)	1	10,5 G	10,85G-0,84G-0,86G- 0,665G-0,975G-0,68G- 0,475G-0,465G-0,72G	13,56	6,65
US\$ 61,413	1	1	<b>2021</b> Q=0,28 Q=0,28 Q=0,28 Q=0,28	<b>2022</b> Q=0,28 Q=0,28	12.05.22			907462	US5779331041	Maximus Inc.	1	59 G	59G-9G-9G-9G-9G-9G- 9,5G-9G-9,5G-9,5G-60G- 0G-0G-0G	71,5	58,5
US\$ 77,355	1	1						A0RM07	US57776J1007	MaxLinear Inc.	1	34,79 G	35,48G-5,48G-5,52G- 5,58G-5,68G-5,75G-5,77G- 5,65G-6,26G-6,71G	68	32,36
A\$ 1.764,841		7						A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	0,17 G	0,17G-0,17G-0,17G-0,17G- 0,17G-0,17G-0,17G-0,17G- 0,17G-0,17G-0,17G-0,17G- 0,17G-0,17G-0,17G-0,17G- 0,172G-0,17G-0,17G- 0,17G	0,18	0,11
Euro 20	1	1	<b>2020</b> J=3,2	<b>2021</b> J=3,5	03.05.22			890447	AT0000938204	Mayr-Melnhof Karton AG	1	155,6 G	155,4G-5,6G-5,4G-5,6G- 7,2G-7,4G-8G-7,4G-7,4G- 7,2G-8,6G-61,2G-1G-0,4G	191,2	145,8
Yen 631,804		4	<b>2020</b> I=0 S=0	<b>2021</b> I=0 S=20	30.03.22			854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	8,03 G	7,92G-7,868G-7,864G- 7,854G-7,854G-7,864G- 7,874G-7,884G-7,894G- 7,896G-7,946G-7,954G- 7,962G-7,958G-7,958G	8,2	5,63
US\$ 54,857	1 zu je US\$ 1	1						874020	US55262C1009	MBIA Inc.	1	12,5 G	12,6G-2,7G-2,7G-2,6G- 2,6G-2,6G-2,6G-2,7G- 2,8G-3G-3,1G-3,2G-3,2G	14,8	10,5
A\$ 197,655		7						A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,06 G	0,0685G-0,068G-0,067G- 0,067G-0,067G-0,067G- 0,067G-0,067G-0,067G- 0,067G-0,067G-0,067G- 0,067G-0,067G-0,067G- 0,067G-0,067G-0,067G- 0,067G-0,067G-0,067G	0,11	0,02
US\$ 250,226	1	1	<b>2021</b> Q=0,34 Q=0,34 Q=0,34 Q=0,37	<b>2022</b> Q=0,37	08.04.22			858250	US5797802064	McCormick & Co. Inc.	1	86,94 G	85,28G-5,29G-5,32G- 5,43G-5,57G-5,66G-5,82G- 5,99G-5,99G-6,53G	98,48	80,74
US\$ 739,547	1	1	<b>2021</b> Q=1,29 Q=1,29 Q=1,29 Q=1,38	<b>2022</b> Q=1,38	28.02.22	12.03		856958	US5801351017	McDonald's Corp.	1	232,1 G	230G-0G-0G-0,25G-0,9G- 0,9G-1,6G-1,45G-3,4G- 3,65G	243,25	198,05
US\$ 474,276	1	1	<b>2017</b>	<b>2019</b>	07.03.19			A1JS7T	US58039P1075	McEwen Mining Inc.	1	0,49 G	0,5328G-0,5342G-0,534G- 0,5102G-0,5244G- 0,5244G-0,537G-0,5318G- 0,527G-0,5344G-0,5608G- 0,5618G-0,5602G	0,88	0,45
US\$ 145,365	1	1	<b>2021</b> Q=0,42 Q=0,42 Q=0,47 Q=0,47	<b>2022</b> Q=0,47 Q=0,47	31.05.22			893953	US58155Q1031	McKesson Corp.	1	311,85 G	310,9G-0,85G-1,3G-1,8G- 2,6G-3,25G-3,4G-2,45G- 4,05G-2,3G-1,05G	322	213
A\$ 128,648		7	<b>2020</b> I=0,035 S=0,015	<b>2021</b> I=0,03	28.02.22			869290	AU000000MCP2	McPherson's Ltd., (Glob.)	1	0,52 G	0,51G-0,515G-0,515G- 0,515G-0,52G-0,52G- 0,52G-0,52G-0,55	0,65	0,49
Euro 27,953		1						A1XFA8	FR0011742329	McPhy Energy S.A.	1	15,64 G	15,61G-5,625G-5,675G- 5,635G-5,725G-5,77G- 5,825G-5,745G-5,695G- 5,75G-5,775G-5,83G- 5,745G-5,75G	21,78	12,83

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=5,5 S=5,5											
Yen 1.089,055		4			30.03.22			A1W9Q3	JP3117700009	Mebuki Financial Group Inc., (Glob.)	1	1,76 G	1,76G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G	2,14	1,69
RUB 208,135	1 zu je RUB 10	1						A2AC1G	US5838406081	Mechel PAO ausgestellt von: Citibank N.A., New York/N.Y.	1		(ausg)	3,68	1,49
sfrs 20	1	1			23.05.22			A2PFTD	CH0468525222	Medacta Group S.A.	1		(ausg)		
US\$ 55,404	1	1						A3CMG7	CA58404N1096	Medaro Mining Corp.	1	0,38	0,36G-0,361G	0,72	0,35
Euro 149,68		1						A1JGT0	MT0000580101	Media and Games Invest SE	1	2,95 G	2,945G-2,945G-2,954G-2,938G-3,012G-3,003G-3,033G-3,058G-3,055G-3,086G-3,016G-3,016G	4,44	2,65
Euro 313,166		1			26.04.19			A0B53D	ES0152503035	Mediaset España Comunicacion S.A.	1	4,02 G	4,01G-4,014G-4,06G-4,058G-4,06G-4,084G-4,058G-4,066G-4,064G-4,064G-4,062G-4,068G-4,048G-4,04G-4,04G	5,12	3,91
A\$ 2.754,003		7			04.03.22			A12D1W	AU000000MPL3	Medibank Private Ltd., (Glob.)	1	2,04 G	2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,08G-2,08G-2,08G	2,24	1,91
US\$ 600,1	1	1			16.03.22			A0ETK5	US58463J3041	Medical Properties Trust Inc.	1	17,4 G	17,248G-7,248G-7,244G-7,246G-7,316G-7,398G-7,334G-7,318G-7,398G	21,3	16,5
£ 737,244	1	1			04.08.22			A1W0TP	GB00B8HX8Z88	Mediclinic International PLC	1	4,32 G	4,4G-4,4G-4,44G-4,44G-4,48G-4,48G-4,48G-4,5G-4,5G-4,48G-4,48G-4,46G-4,46G-4,48G-4,5G-4,5G-4,52G-4,54G-4,42G-4,42G-4,42G-4,42G	4,68	3,65
Euro 70,801		1			28.04.22			A2DRQV	SE0009778848	Medicover AB, (Glob.)	1	16,25 G	16,51G	21,5	14,36
US\$ 11,514	1	1			28.03.22			889384	US58470H1014	Medifast Inc.	1	156,25 G	153,05G-2,9G-2,95G-3,25G-4,4G-4,85G-4,95G-4,1G-5,65G-9G-9,2G	191,7	145
Euro 887,233		7			22.11.21			851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	9,59 G	9,568G-9,578G-9,596G-9,528G-9,56G-9,532G-9,522G-9,534G-9,518G-9,53G-9,546G-9,484G-9,486G	10,63	7,55
Yen 244,524		4			30.03.22			897036	JP3268950007	Medipal Holdings Corp., (Glob.)	1	12,4 G	12,4G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G	16,5	11,6
kann.\$ 273,939	1	9						A2N7AA	CA58504D1006	Medipharm Labs Corp.	1	0,05 G	0,049G-0,0505G-0,0506G-0,0507G-0,0508G-0,0508G-0,0508G-0,0508G-0,0508G-0,0507G-0,0508G-0,0508G	0,15	0,04
skr 55,736		1						903662	SE0000273294	Medivir AB, (Glob.)	1	0,71 G	0,709G-0,709G-0,694G-0,68G-0,681G-0,698G-0,699G-0,7G-0,701G-0,701G-0,7G-0,7G-0,735G-0,734G-0,735G	1,07	0,63

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 500,344	1	11						A2JM6N	CA58507M1077	MedMen Enterprises Inc.	1	0,08 G	0,085G-0,086G-0,085G- 0,0852G-0,0853G- 0,0855G-0,0855G	0,15	0,08
US\$ 1.341,539	1	4	<b>2020</b> Q=0,58 Q=0,58 Q=0,58 Q=0,58	<b>2021</b> Q=0,63 Q=0,63 Q=0,63 Q=0,63	24.03.22			A14M2J	IE00BTN1Y115	Medtronic PLC	1	93,73 G	92,39G-2,39G-2,7G-2,34G- 2,71G-2,99G-2,32G-2,13G- 2,17G-2,3G-0,11G	104,74	83,98
kann.\$ 310,579	1	1						A1C2FB	CA5527041084	MEG Energy Corp.	1	15,3 G	15,4G-5,8G-5,4G-5,4G- 5,4G-5,9G-5,9G-5,9G- 5,9G-5,6G-5,6G-5,6G- 5,6G-5,6G	15,9	12,7
£ 782,863	1	1	<b>2018</b> I=0,053 S=0,1135	<b>2019</b> I=0,0555 S=0,1195	19.03.20			865048	GB0005758098	Meggitt PLC	1	9,1 G	9,1G-9,1G-9,1G-9,1G- 9,1G-9,15G-9,1G-9,15G- 9,15G-9,15G-9,1G-9,15G- 9,15G-9,15G	9,35	8,6
kann.\$ 220,338 Yen 148,37	1 1	1 4	<b>2020</b> I=75 S=85	<b>2021</b> I=80 S=90	30.03.22			A2JNEA A0RL1S	CA58518M1041 JP3918000005	Megumagold Corp. Meiji Holdings Co.Ltd.	1 1	G 46,2 G	0,0082G 46G-5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-6G-6G-6G- 5,8G-5,8G-6G-6G-5,4G- 5,6G-5,6G-5,4G-5,4G-5,4G	0,03 55,5	44,2
US\$ 5.505,502	1	4						A2N5NR	KYG596691041	Meituan	1	19,68 G	19,086G-9,078G-9,048G- 9,126G-9,174G-9,21G- 9,228G-9,17G-9,32G	27,29	12,14
H\$ 1.516,684	1	1	<b>2018</b> I=0,045 S=0,0235	<b>2019</b> I=0,0611 S=0,0301	09.06.20			A0ET8T	HK0200030994	Melco International Development Ltd.	1	0,53 G	0,555G-0,555G-0,555G- 0,555G-0,55G-0,535G- 0,535G-0,535G-0,535G- 0,535G-0,535G-0,54G- 0,54G-0,54G-0,54G	1,09	0,53
Euro 40,4		1	<b>2020</b> I=1,3 S=0,9	<b>2021</b> I=1,3 S=1,3	11.05.22			909765	BE0165385973	Melexis N.V.	1	78,05 G	77,9G-8G-8,5G-8,05G- 8,3G-9,1G-9G-8,85G- 8,65G-8,9G-9,35G-9,5G- 80,2G-0G-0,05G	105,7	72
Euro 220,4		1	<b>2017</b> J=0,1681	<b>2018</b> J=0,183	05.07.19			901347	ES0176252718	Meliß Hotels International S.A.	1	7,15 G	7,14G-7,145G-7,235G- 7,215G-7,22G-7,24G- 7,22G-7,25G-7,26G-7,25G- 7,225G-7,21G-7,21G	8,15	5,37
£ 4.372,429	1	1		<b>2021</b> I=0,0075 S=0,01	07.04.22			A3CSME	GB00BNR5MZ78	Melrose Industries PLC	1	1,48 G	1,483G-1,4815G-1,49G- 1,4695G-1,473G-1,4875G- 1,4895G-1,5045G- 1,5145G-1,5295G- 1,5325G-1,531G-1,529G- 1,526G-1,526G	2,1	1,26
US\$ 60,026	1	1						A3CUW0	US5860011098	Membership Collective Group Inc.	1	7,05 G	7,85G-7,85G-7,85G-7,85G- 7,9G-7,9G-7,9G-7,85G- 7,9G-8G-8,3G-8,4G-8,4G	11,4	5,65
Yen 76,429		1	<b>2020</b> I=0 S=35	<b>2021</b> I=0 I=20	30.03.22			A14VFU	JP3921270009	Menicon Co.Ltd., (Glob.)	1	19 G	18,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G	26,4	16,3
US\$ 50,378	1	1	<b>2017</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	<b>2018</b> Q=0				A0MYNP	US58733R1023	Mercadolibre Inc.	1	677,2 G	719,9G-9,8G-21,9G-1,9G- 8,9G-31,9G-9,9G-2G- 40,1G-38,4G-43,8G	1.205	628,9
Yen 160,564		7	<b>2018</b> I=0	<b>2020</b> I=0 S=0 J=0				A2JNWE	JP3921290007	Mercari Inc., (Glob.)	1	13,8 G	13,6G-3,7G-3,7G-3,7G- 3,7G-3,7G-3,7G-3,7G- 3,7G-3,7G-3,7G-3,7G- 3,7G-3,7G-3,7G	43,8	13,1
US\$ 43,268	1	10	<b>2020</b> Q=0,08 Q=0,09 Q=0,09 Q=0,09	<b>2021</b> Q=0,09 Q=0,07 Q=0,07 Q=0,07	14.06.22			A2H6X2	US58844R1086	Merchants Bancorp Inc.	1	22,6 G	22,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,8G-2,6G-2,6G- 2,6G-2,6G	42,8	20,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,43											
Euro 93,887		1			03.05.22			A0HFXW	FR0010241638	Mercialys	1	9,16 G	9,15G-9,16G-9,18G-9,105G-9,13G-9,155G-9,125G-9,14G-9,085G-9,105G-9,2G-9,16G-9,165G-9,15G-9,15G	10,37	7,75
US\$ 2.528,805	1	1	2021 Q=0,65 Q=0,65 Q=0,65 Q=0,69	2022 Q=0,69 Q=0,69	14.06.22			A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	85,1 G	85,2G-5,2G-5,3G-5,6G-5,6G-5,8G-5,7G-5,7G-5,9G-6,2G-5,9G-6,1G	89	65,02
US\$ 36,695	1	1						876864	US59001A1025	Meritage Homes Corp.	1	78,5 G	77,5G-7,5G-7,5G-8G-8G-8G-8,5G-8G-8,5G-8,5G-9G	106	69
US\$ 70,856	1	1						A1JFWH	US59001K1007	Meritor Inc.	1	33,67 G	32,67G-2,68G-2,73G-2,92G-3,2G-3,03G-3G-3,47G-3,48G-3,56G-3,56G-3,58G	34,92	19,3
Euro 469,771		1	2020 I=0,1474 I=0,3 J=0,15	2021 J=0,0227 J=0,2275	16.05.22			A116WC	ES0105025003	Merlin Properties SOCIMI S.A.	1	10,57 G	10,56G-0,57G-0,58G-0,57G-0,6G-0,58G-0,55G-0,54G-0,5G-0,56G-0,59G-0,58G-0,6G-0,58G-0,58G	11,05	8,61
US\$ 96,991	1	1						A2DTR7	US59045L1061	Mersana Therapeutics Inc.	1	2,92 G	2,86G-2,86G-2,86G-2,88G-2,88G-2,9G-2,9G-2,92G-2,92G-3,06G-3,06G-3,04G-3,08G	6	2,6
Euro 20,844		1	2020 J=0,65	2021 J=1	05.07.22			852488	FR0000039620	Mersen S.A.	1	32,05 G	32G-2G-2,15G-2,1G-2,25G-2,45G-2,35G-2,3G-2,2G-2,3G-2,35G-2,25G-2,5G-2,5G	38,3	27,05
US\$ 36,132	1	10						A2JSA9	US5904791358	Mesa Air Group Inc.	1	2,56 G	2,68G-2,66G-2,68G-2,68G-2,68G-2,68G-2,68G-2,7G-2,68G-2,76G-2,76G	5,15	2,28
A\$ 130,091		7						A2AA6U	US5907171046	Mesoblast Ltd. ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y.	1	3,26 G	3,14G-3,16G-3,14G-3,14G-3,14G-3,14G-3,16G-3,16G-3,16G	4,38	2,98
US\$ 29,365	1	10	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2021 Q=0,05 Q=0,05 Q=0,05	08.06.22			A0DQFX	US59100U1088	Meta Financial Group Inc.	1	37,2 G	37,2G-7,4G-7,4G-7,4G-7,4G-7,4G-7,6G-7,6G-7,6G-7,6G-7,8G-7,8G-8G-8G	55	33,8
US\$ 2.293,519	1	1						A1JWVX	US30303M1027	Meta Platforms Inc.	1	177,84 G	176,84-6,1G-7,62G-9,44G-9,38G-9,72G-8,9G-9,02G	302,85	164,52
CNY 2.871	1 zu je CNY 1	1	2019 J=0,0788	2020 J=0,0902	22.07.21			A0YA9C	CNE100000FF3	Metallurgical Corporation of China Ltd.	1	0,22 G	0,2194G-0,2184G-0,2184G-0,2176G-0,2162G-0,2166G-0,2172G-0,2174G-0,2166G-0,2174G-0,2176G-0,2184G-0,2194G-0,2194G	0,29	0,19
A\$ 907,266		7	2015 J=0	2016 J=0,01	06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd., (Glob.)	1	0,32 G	0,3185G-0,3185G-0,3185G-0,3185G-0,319G-0,319G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G	0,51	0,29
A\$ 166,665		7						A2DJM2	AU000000MTC4	MetalsTech Ltd., (Glob.)	1	0,28 G	0,2775G-0,2715G-0,2755G-0,2755G-0,2755G-0,2755G-0,2755G-0,2755G-0,2755G-0,2755G-0,2695G-0,2695G-0,27G-0,27G-0,2585G-0,2585G	0,28	0,11



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,08 S=0,095											
A\$ 965,542		5			21.12.21			A0D935	AU000000MTS0	Metcash Ltd., (Glob.)	1	2,78 G	2,78G-2,78G-2,78G-2,78G- 2,78G-2,78G-2,78G-2,78G- 2,78G-2,78G-2,8G-2,8G- 2,8G-2,78G-2,8G-2,8G- 2,78G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G	3,26	2,42
kann.\$ 72,409	1	1			15.06.22			882639	CA59151K1084	Methanex Corp.	1	46 G	45,01G-5,02G-5,08G- 5,15G-5,26G-5,33G-5,38G- 5,92G-5,92G-5,58G	51,72	34,53
US\$ 813,206	1	1			09.05.22			934623	US59156R1086	MetLife Inc.	1	61,84 G	61,37G-1,36G-1,44G- 1,54G-1,7G-1,79G-2,46G- 2,38G-2,31G-2,46G-2,43G- 2,86G-2,76G	67,1	54,46
kann.\$ 239,864	1	1			11.05.22			883704	CA59162N1096	Metro Inc.	1	49,92 G	49,6G-9,6G-9,62G-9,71G- 9,84G-9,94G-9,96G-9,86G- 50G-0,48G-0,84G-0,86G	53,66	43,93
A\$ 2.988,77		7						A12GBB	AU000000MMI6	Metro Mining Ltd., (Glob.)	1	0,01 G	0,0095G	0,02	0,01
Euro 126,414		1			04.05.22			892790	FR0000053225	Metropole Television S.A.	1	16,01 G	15,98G-6G-5,92G-5,97G- 6,02G-5,99G-5,99G-5,89G- 5,91G-5,93G-5,89G-5,97G- 5,93G-5,94G	19,26	15,05
Euro 322,711		1			25.03.22			876917	FI0009000665	Metsä Board Oyj	1	10,45 G	10,44G-0,45G-0,23G- 0,17G-0,18G-0,09G-0,11G- 0,09G-0,09G-0,11G-0,17G- 0,3G-0,28G-0,28G	10,46	7,69
Euro 828,972		1			28.10.22			A0LBTW	FI0009014575	Metso Outotec Oyj	1	8,34 G	8,326G-8,336G-8,428G- 8,328G-8,426G-8,412G- 8,352G-8,362G-8,358G- 8,384G-8,394G-8,384G- 8,388G-8,378G	10,54	6,28
US\$ 22,736	1	1						910553	US5926881054	Mettler-Toledo International Inc.	1	1.168,5 G	1158G-8G-60G-3G-5G-7G- 8G-4,5G-9G-211,5G	1.491	1.099,5
US\$ 2,122	1 zu je US\$ 0,5	4						A0BMH8	US5927701012	Mexco Energy Corp.	1	16,6 G	16,2G-6,2G-6,3G-6,4G- 6,3G-6,3G-6,3G-6,2G- 6,3G-6,5G-6,6G-7G-7,4G- 7,3G	18,2	13,6
sfrs 2.670,491	1	1						A0YJZX	CH0108503795	Meyer Burger Technology AG	1		(ausg)		
US\$ 102,455	1	1						A3DH8P	US55272X6076	MFA Financial Inc.	1	12,31 G	12,11G-2,12G-2,13G- 2,15G-2,13G-2,14G-2,26G- 2,25G-2,42G-2,45G-2,49G- 2,48G	13,97	3,54
Euro 1.181,228		1			19.09.22			A3C80S	NL0015000N09	MFE-MediaForEurope N.V.	1	0,79 G	0,785G-0,785G-0,788G- 0,776G-0,7695G-0,776G- 0,773G-0,772G-0,772G- 0,7745G-0,7705G-0,772G- 0,771G-0,771G	1,28	0,72
US\$ 309,601	1 zu je US\$ 1	1			11.05.22			882538	US5528481030	MGIC Investment Corp.	1	12,5 G	12,5G-2,5G-2,5G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,5G-2,5G-2,6G- 2,6G-2,6G	14,4	11,7
US\$ 426,052	1	1			09.06.22			880883	US5529531015	MGM Resorts International	1	32,04 G	31,625G-1,74G-1,785G- 1,87G-2,13G-2,19G- 2,445G-2,43G-2,155G- 2,56G-2,48G	43,06	28,86
kann.\$ 142,386	1	8						A12E3P	CA55303L1013	MGX Minerals Inc.	1		(ausg)	0,04	0,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 335,939	1	4	2019 S=0,113	2020 I=0,0642 S=0,155	10.03.22			A2PGUK GB00BJ1F4N75	Micro Focus International PLC	1	4,44 G	4,44G-4,44G-4,45G-4,46G-4,47G-4,47G-4,46G-4,48G-4,48G-4,47G-4,48G-4,52G-4,5G-4,5G-4,51G-4,53G-4,52G-4,51G-4,49G-4,53G-4,53G-4,54G-4,55G	5,63	3,92	
US\$ 7,108	1	1						A2N5AS US59503A2042	Microbot Medical Inc.	1	4,74 G	4,545G-4,545G-4,545G-4,55G-4,55G-4,55G-4,563G-4,563G-4,563G-4,573G-4,573G-4,573G-4,573G-4,573G-4,565G	6,81	4,26	
US\$ 554,501	1	4	2021 Q=0,413 Q=0,437 Q=0,232 Q=0,253	2022 Q=0,276	19.05.22			886105 US5950171042	Microchip Technology Inc.	1	65,14 G	63,99G-3,99G-3,99G-5,14G-5,33G-5,5G-5,02G-6,34G-6,54G	78,59	58,48	
US\$ 1.116,667	1	9	2020 Q=0,1 Q=0,1	2021 Q=0,1	08.04.22			869020 US5951121038	Micron Technology Inc.	1	65,88 G	65,58G-5,58G-5,29G-5,33G-5,89G-6,19G-6,19G-5,99G-7,02G-8,05G	86,53	61,75	
US\$ 2.405,375	1	4						A2QML9 KYG6082P1054	MicroPort CardioFlow Medtech Corp.	1	0,24 G	0,252G-0,252G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	0,45	0,23	
US\$ 7.479,033	1	7	2019 Q=0,51 Q=0,56 Q=0,56 Q=0,56	2020 Q=0,56 Q=0,62 Q=0,62 Q=0,62	18.05.22			870747 US5949181045	Microsoft Corp.	1	246,7 G	246,95G-6,5G-7G-8,9-8,6G-9,75G-9,65G-8,5G-50,3G-1,7-1,85G-3,1G-3,85-4,1G-3,25G	298,45	237	
US\$ 9,334	1	1						722713 US5949724083	MicroStrategy Inc., neue	1	178,24 G	193,98G-3,98G-4G-89,18G-94,46G-5,64G-8,02G-201,85G-5,7G-8,1G-4,2G-4,2G-4,2G-4,21G-4,22G-4,23G-4,23G-4,22G-4,23G-4,36G-4,35G-4,36G	505	136	
US\$ 302,539	1	10						A3CV9D US59516C1062	Microvast Holdings Inc.	1	4,2 G	4,22G-4,23G-4,23G-4,22G-4,23G-4,36G-4,35G-4,36G	8,7	2,86	
US\$ 165,21	1	1						A1JUDY US5949603048	Microvision Inc. [Wash.]	1	3,18 G	3,134G-3,132G-3,0415G-3,1005G-3,1135G-3,128G-3,1495G-3,1495G-3,146G-3,1525G-3,148G-3,172G-3,1645G-3,153G-3,1805G-3,2805G-3,34G-3,4395G-3,4005G-3,397G-3,43G	5,41	2,35	
US\$ 115,428	1	1	2021 Q=0,6066 Q=0,4184 Q=0,6066 Q=0,4184 Q=0,6066 Q=0,4184 Q=0,6066 Q=0,4184	2022 Q=1,0875 Q=1,0875 Q=1,25	14.07.22			889495 US59522J1034	Mid-America Apartment Communities Inc.	1	168 G	166G-6G-6G-6G-7G-7G-7G-7G-8G-8G-70G-1G-0G-0G	200	161	
US\$ 54,39	1	1						923608 US5962781010	Middleby Corp., The	1	133 G	133G-3G-4G-4G-4G-4G-4G-5G-7G-8G-8G	177,2	122	
US\$ 75,793	1	1	2020 Q=0,21 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2021 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	26.05.22			863205 US6005441000	MillerKnoll Inc.	1	27,58 G	27,28G-7,31G-7,36G-7,43G-7,48G-7,5G-7,42G-8,01G-8,26G-8,57G-8,55G-8,51G	36	24,99	
US\$ 92,087	1 zu je US\$ 1,5	1	2017 I=1,32 S=1,32	2018 I=1,32 S=12,6837	05.11.19			A0B987 SE0001174970	Millicom International Cellular S.A. ausgestellt von: Skandinaviska Enskilda Banken Stockholm	1	15,15 G	15,17G-5,17G-5,195G-4,93G-4,82G-4,675G-4,445G-4,6G-4,785G-4,715G-4,8G-4,625G-4,69G-4,69G-4,69G	26	14,05	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,0105 S=0,0105											
Euro 212,472	1	1	2020 S=0,021	2021 I=0,0105 S=0,0105	26.05.22			A1W5BS IE00BD64C665	Mincon Group PLC	1	1,2 G	1,19G-1,19G-1,17G-1,18G-1,18G	1,36	1,09	
A\$ 484,367		7						256332 AU000000MCR8	Mincor Resources NL, (Glob.)	1	1,59 G	1,539G-1,538G-1,54G-1,54G-1,541G-1,544G-1,544G-1,545G-1,546G-1,548G-1,547G-1,547G-1,546G-1,547G-1,548G-1,546G-1,547G-1,548G-1,548G-1,55G-1,549G-1,547G-1,547G	1,89	0,99	
kann.\$ 93,543	1	4						A2QBVB CA60254M1086	Mind Cure Health Inc.	1	0,05 G	0,0489G-0,0499G-0,0489G-0,049G-0,049G-0,0491G-0,0492G-0,0491G-0,0491G	0,15	0,03	
kann.\$ 422,477	1	9						A2P09G CA60255C1095	Mind Medicine (MindMed) Inc.	1	0,73 G	0,7314G-0,7314G-0,7314G-0,7125G-0,7131G-0,7136G-0,7227G-0,7188G-0,7506G-0,7719G-0,7713G-0,7773G-0,7831G	1,37	0,66	
Yen 427,081		4	2020 I=14 S=22	2021 I=18 S=18	30.03.22			851838 JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	16,5 G	16,7G-6,7G-6,7G-6,7G-6,7G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G	25,2	16,3	
A\$ 189,201		7	2019 I=0,23 S=0,77	2020 I=1 S=1,75	17.08.21			A0J36A AU000000MIN4	Mineral Resources Ltd., (Glob.)	1	39,7 G	40,59-0,575G-0,65G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,795G	42,48	27,19	
skr 137,655	1	1						A143TN SE0007578141	Minesto AB, (Glob.)	1	1,53 G	1,524G-1,506G-1,443G-1,434G-1,45G-1,439G-1,44G-1,439G-1,45G-1,45G-1,428G-1,407G-1,404G-1,405G	1,95	1,15	
RUB 1.536,546	1 zu je RUB 1	1	2020 I=0,8092 I=0,8406	2021 I=1,4195 I=1,9316	13.01.22			A140M9 US55315J1025	Mining and Metallurgical Company Norilsk Nickel PJSC ausgestellt von: Bank of New York, New York/N.Y.	1		(ausg)	28,45	14,06	
H\$ 1.161,836	1	1	2020 J=0,572	2021 J=0,63	02.06.22			A0HNNB KYG6145U1094	Mint Group Ltd.	1	2,34 G	2,2G-2,2G-2,2G-2,2G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,26G-2,26G-2,24G	4,12	1,97	
Yen 108,325		4	2020 I=22,5 S=22,5	2021 I=25 S=30	30.03.22			A1C4NT JP3910620008	Mirait Holdings Corp., (Glob.)	1	11,5 G	11,4G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	15,4	11,4	
US\$ 199,583	1	1						A3C5TU US60471A1016	Mirion Technologies Inc.	1	7,2 G	7,05G-7,05G-7,1G-7,1G-7,1G-7,15G-7,15G-7,15G-7,15G-7,15G-7,45G-7,45G-7,45G	9,3	5,4	
US\$ 31,835	1	10						A2PM29 US6047491013	Mirum Pharmaceuticals Inc.	1	22,4 G	22,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	25,2	13,38	
A\$ 3.943,069		7	2020 J=0,041 J=0,01 J=0	2021 I=0,0395 I=0,0017 I=0,0098	30.12.21			924371 AU000000MGR9	Mirvac Group, (Glob.)	1	1,42 G	1,4368G-1,4404G-1,4396G-1,4396G-1,4416G-1,4446G-1,4466G-1,4486G-1,4466G-1,4476G-1,4478G-1,4486G-1,4496G-1,4476G-1,4476G	1,89	1,37	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2015 I=0,025 S=0,05											
£ 596,927	1	10			14.12.17			A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	2,34 G	2,36G-2,34G-2,36G-2,36G- 2,36G-2,34G-2,36G-2,34G- 2,58	3,15	2,2
Euro 45,36		1						A14V4E	BE0974283153	Mithra Pharmaceuticals S.A.	1	7,04 G	7,04G-7,04G-7,1G-7,09G- 7,14G-7,35G-7,46G-7,59G- 7,65G-7,61G-7,71G-7,7G- 7,69G-7,69G	22,45	6,99
£ 1.431,433	1	4			16.12.21			864585	GB0004657408	MITIE Group PLC	1	0,62 G	0,615G-0,615G-0,615G- 0,62G-0,625G-0,625G- 0,635G-0,63G-0,63G- 0,63G-0,63G-0,63G-0,63G- 0,63G-0,63G-0,63G- 0,635G-0,635G-0,635G- 0,635G-0,635G-0,63G- 0,635G	0,76	0,54
Yen 1.506,288		4			30.03.22			A0F6CH	JP3897700005	Mitsubishi Chemical Holdings Corp., (Glob.)	1	5,6 G	5,5G-5,5G-5,55G-5,55G- 5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,55G	7,19	5,35
Yen 1.485,723		4			30.03.22			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	32,93 G	32,36G-2,33G-2,39G-2,3G- 2,36G-2,45G-2,48G-2,51G- 2,73G-2,79G-2,84G-2,93G- 2,94G-2,94G	34,96	27,77
Yen 2.147,201		4			30.03.22			856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	9,98 G	9,968G-9,964G-9,966G- 9,964G-9,958G-9,986G- 9,994G-10G-0,015G- 0,03G-0,025G-0,045G- 0,075G-0,07G-0,07G	11,79	9,44
Yen 1.391,479		4			30.03.22			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	14,4 G	14,1G-4,1G-4,1G-4,1G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,3G-4,3G-4,3G	14,4	12
Yen 1.466,912		4			30.03.22			872699	JP3499800005	Mitsubishi HC Capital Inc., (Glob.)	1	4,44 G	4,44G-4,44G-4,44G-4,44G- 4,44G-4,44G-4,44G-4,44G- 4,44G-4,44G-4,44G-4,44G- 4,44G-4,44G-4,44G	4,78	3,98
Yen 337,365		4			30.03.22			853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	35,46 G	36,39G-6,17G-6,18G- 6,11G-6,16G-6,22G-6,25G- 6,29G-6,3G-6,24G-6,22G- 6,24G-6,27G-6,25G-6,24G	36,47	20,11
Yen 81,961		4			30.03.22			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	21,6 G	21,4G-1,6G-1,4G-1,4G- 1,4G-1,4G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G	22,6	20
Yen 131,49		4			30.03.22			857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	14,1 G	14,1G-4,1G-4,1G-4,1G- 4,1G-4,1G-4,1G-4,1G- 4,1G-4,1G-4,2G-4,2G- 4,2G-4,1G-4,1G-4,1G- 4,1G-4,1G-4,1G-4,1G- 4,1G-4,1G-4,1G-4,1G	17,8	13,5
Yen 1.490,282		4						876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	2,76 G	2,831G-2,781G-2,779G- 2,775G-2,778G-2,777G- 2,782G-2,782G-2,783G- 2,786G-2,787G-2,789G- 2,792G-2,788G-2,806G- 2,808G-2,802G-2,803G- 2,804G-2,806G-2,805G- 2,805G-2,806G-2,805G	2,85	1,96
Yen 13.281,995		4			30.03.22			657892	JP3902900004	Mitsubishi UFJ Financial Group Inc., (Glob.)	1	5,38 G	5,369G-5,372G-5,368G- 5,36G-5,358G-5,366G- 5,37G-5,377G-5,383G- 5,387G-5,38G-5,371G- 5,379G-5,377G-5,376G	6,07	4,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 13.281,995	1	4	2020 I=0,1199 Q=0,113 S=0,113	2021 I=0,1192	29.09.21		A0HF5M	US6068221042	Mitsubishi UFJ Financial Group Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,5 G	5,4G-5,4G-5,4G-5,4G- 5,4G-5,45G-5,45G-5,4G- 5,45G-5,45G-5,4G-5,45G- 5,4G-5,4G	6,05	4,74	
Yen 1.642,356		4	2020 I=40 S=45	2021 I=45 S=60	30.03.22		853656	JP3893600001	Mitsui & Co. Ltd., (Glob.)	1	22,99 G	22,9G-2,95G-3G-2,95G- 3G-3G-3,05G-3,09G-3,1G- 3,06G-3,04G-3,06G-3,11G- 3,11G-3,11G	25,27	20,48	
Yen 204,653		4	2020 I=50 S=50	2021 I=55 S=65	30.03.22		858586	JP3888300005	Mitsui Chemicals Inc., (Glob.)	1	22 G	21,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 2,6G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G	25,8	20	
Yen 83,415		4	2020 J=0	2021 I=0			858575	JP3891600003	Mitsui E&S Holdings Co. Ltd., (Glob.)	1	2,48 G	2,52G-2,52G-2,52G-2,5G- 2,52G-2,52G-2,52G-2,52G- 2,52G-2,52G-2,52G-2,52G- 2,52G-2,52G-2,52G-2,52G- 2,52G-2,52G-2,52G-2,52G	3,12	2,38	
Yen 959,474		4	2020 I=22 S=22	2021 I=22 S=33	30.03.22		858019	JP3893200000	Mitsui Fudosan Co. Ltd., (Glob.)	1	20,8 G	20,4G-0,2G-0,4G-0,2G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,6G-0,6G- 0,6G-0,6G	20,8	17	
Yen 57,31		4	2020 I=0 S=85	2021 I=0 S=110	30.03.22		860971	JP3888400003	Mitsui Mining & Smelting Co. Ltd., (Glob.)	1	24 G	24G-4G-4G-4G-4G-4G- 4G-4G-4G-4G-4G-4G- 4G-4G-4G-4G-4G-4G- 4G-4G-4G	27,2	21,4	
Yen 361,886		4	2020 I=15 S=135	2021 I=300 S=900	30.03.22		862503	JP3362700001	Mitsui O.S.K. Lines Ltd., (Glob.)	1	26,28 G	26,45G-6,43G-6,45G-6,4G- 6,45G-6,51G-6,58G-6,6G- 6,57G-6,61G-6,63G-6,66G- 6,73G-7,24G-7,23G	89	20,2	
Yen 2.539,25		4	2020 I=3,75 S=37,5	2021 I=40 S=40	30.03.22		200455	JP3885780001	Mizuho Financial Group Inc., (Glob.)	1	11,2 G	11G-1G-1G-1G-1G-1G- 1,1G-1,1G-1,1G-1,1G- 1,1G-1,2G-1,3G-1,3G-1,3G	12,6	10,8	
US\$ 55,659	1	1	2021 Q=0,2 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,22 Q=0,22	26.05.22		920343	US55306N1046	MKS Instruments Inc.	1	111,25 G	110,4G-0,35G-0,5G-1,35G- 1,6G-1,7G-1,15G-2,2G- 3,5G-3,65G-3,4G	157	105,55	
RUB 999,191	1	1	2019 I=0,2705 S=0,5763	2020 I=0,2334 I=0,2303 S=0,7178 I=0,2993	08.10.21		501757	US6074091090	Mobile Telesystems PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1		(ausg)	7,25	3,16	
US\$ 36,824	1	10					A1T68U	US6075251024	Model N Inc.	1	21,8 G	21,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-2,2G-2,2G-2,2G- 2,2G-2,2G	26,8	19,4	
skr 9,59 kann.\$ 47,641	1	11					A3CNAJ A2QQE9	SE0015948591 CA6076771014	Modelon AB [publ], (Glob.) Modern Plant Based Foods Inc.	1 1	2,43 G 0,41 G	2,44G-2,43G 0,402G-0,403G-0,405G- 0,416G-0,4165G-0,4175G- 0,41G-0,4125G-0,4125G- 0,4105G-0,411G-0,411G- 0,411G-0,411G	3,36 0,63	1,71 0,26	
skr 110,145		1	2016 J=12	2017 J=12,5	23.05.18		909225	SE0000412371	Modern Times Group MTG AB, (Glob.)	1	10,47 G	10,46G-0,47G-0,4G-0,35G- 0,53G-0,44G-0,45G-0,48G- 0,51G-0,54G-0,56G-0,6G- 0,59G-0,59G	13,93	8,13	
US\$ 397,76	1	10					A2N9D9	US60770K1079	Moderna Inc.	1	124,62 G	124,32G-4,32G-5,32G- 5,66G-5,88G-4,86G-6,8G	225	110,86	
Euro 42,617		1					A3C4PU	FI4000511506	Modulight Oy	1	4,42 G	4,415G-4,415G-4,485G- 4,605G-4,48G-4,54G- 4,475G-4,425G-4,48G- 4,535G-4,425G-4,425G- 4,44G-4,44G-4,44G	11,45	4,24	



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 529,671	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	82,69 G	81,9G-1,89G-2G-2,13G-2,36G-2,52G-2,83G-2,31G-3,39G-2,94G	86,34	66,17
Euro 16,215		1	<b>2019</b> I=2,54 J=2,83	<b>2021</b> J=3,03	20.05.22			A0LCLA	BE0003853703	Montea NV	1	99,6 G	100,4G-0,4G-1,6G-1,2G-1,4G-2G-1,4G-1,4G-1G-1,8G-2,4G-2,6G-1,2G-1,2G-1,2G	136	94,8
US\$ 29,679	1	1						A2P939	US6151111019	Montrose Environmental Group Inc.	1	34 G	36,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-7,6G-7,6G-8,2G-8,2G	61,5	33,2
kann.\$ 326,838	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,08 G	0,075G-0,076G-0,075G-0,075G-0,075G-0,075G-0,075G-0,075G-0,075G-0,075G-0,0756G-0,0756G-0,0756G-0,0756G	0,09	0,06
US\$ 184,5	1	1	<b>2021</b> Q=0,62 Q=0,62 Q=0,62 Q=0,62	<b>2022</b> Q=0,7 Q=0,7	19.05.22			915246	US6153691059	Moody's Corp.	1	279,85 G	276,6G-6,65G-5,55G-6,3G-7,3G-7,35G-8,4G-7,45G-8,85G-84G-3,35G-4,85G-4,7G	344,3	262,35
£ 342,112	1	4						A2Q Nen	GB00BMT9K014	Moonpig Group PLC	1	3,02 G	3,02G-3,02G	4,42	2,12
US\$ 1.749,284	1	1	<b>2021</b> Q=0,35 Q=0,35 Q=0,7 Q=0,7	<b>2022</b> Q=0,7 Q=0,7	28.04.22			885836	US6174464486	Morgan Stanley	1	79,34 G	78,37G-8,38G-8,61G-8,89G-9,13G-9,25G-9,12G-9,68G-9,33G-9,66G-9,52G	95,38	74,35
US\$ 38,269	1	10						A2PLX9	US61775R1059	Morphic Holding Inc.	1	20,2 G	20,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,6G-1,4G-1,4G	45	19,6
US\$ 361,993	1	6	<b>2020</b> Q=0,05 Q=0,05 Q=0,05 Q=0,075	<b>2021</b> Q=0,075 Q=0,075 Q=0,1125 Q=0,15	01.06.22			A1JFWK	US61945C1036	Mosaic Co., The	1	55,48 G	54G-4,01G-4,03G-4,71G-4,84G-4,89G-5,08G-4,87G-4,75G-2,8G-4,25G-4,62G	73,65	33,13
Euro 306,776		1	<b>2018</b> J=0,074	<b>2021</b> J=0,0517	31.05.22			896770	PTMEN0AE0005	MOTA-ENGIL SGPS S.A.	1	1,41 G	1,404G-1,404G-1,418G-1,414G-1,414G-1,414G-1,414G-1,41G-1,41G-1,404G-1,416G-1,414G-1,41G-1,408G-1,408G	1,42	1,11
Euro 110,783		1	<b>2019</b> I=0,35 S=0,8007	<b>2021</b> I=0,2007	08.11.21			794038	GRS426003000	Motor Oil [Hellas] Corinth Refineries S.A., (Glob.)	1	15,86 G	15,86G-5,86G-5,87G-5,87G-6,03G-5,99G-6,01G-6,01G-6,01G-6,09G-6,04G-6G-6G-6G	16,24	12,71
Euro 40,329		4						A3C6A1	GB00BMXH3352	MotorK Ltd.	1	4,3 G	4,16G-4,16G-4,25G-4,25G-4,18G-4,18G-4,18G-4,13G-4,13G-4,25G-4,25G-4,25G	6,4	4,13
US\$ 167,297	1	1	<b>2021</b> Q=0,71 Q=0,71 Q=0,71 Q=0,79	<b>2022</b> Q=0,79 Q=0,79	14.06.22			A0YHMA	US6200763075	Motorola Solutions Inc.	1	203,4 G	201,25G-1,1G-1,1G-1,5G-3G-3,5G-3,7G-2,6G-4,5G-6,5G-6,7G-6,9G	239	178,15
A\$ 1.210,568		7	<b>2019</b> J=0,03	<b>2020</b> J=0,02	01.09.21			896269	AU000000MGX7	Mount Gibson Iron Ltd., (Glob.)	1	0,43 G	0,432G-0,434G-0,434G-0,434G-0,434G-0,436G-0,436G-0,436G-0,436G-0,436G-0,438G-0,438G-0,438G-0,438G-0,438G-0,436G-0,436G	0,49	0,24
kann.\$ 210,909	1	1		<b>2018</b> Q=0,04	07.09.18			910555	CA62426E4022	Mountain Province Diamonds Inc.	1	0,51 G	0,49G-0,49G-0,49G-0,492G-0,494G-0,494G-0,494G-0,494G	0,67	0,45
kann.\$ 329,412	1	4						A2P082	CA62430M1014	Mountain Valley MD Holdings Inc.	1	0,07 G	0,065G-0,066G-0,065G-0,064G	0,18	0,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
US\$ 16,105	1	2	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,25	2021 Q=0,35	05.04.22			887998	US6245801062	Movado Group Inc.	1	30,6 G	33,4G-3,4G-3,6G-3,8G- 3,8G-3,8G-3,8G-3,6G- 3,8G-4,2G-3,8G-3,6G-3,6G	37,6	28
nkr 517,111		1	2021 Q=0,32 Q=0,77 Q=1,96 Q=1,4	2022 Q=1,4 Q=1,95	20.05.22			924848	NO0003054108	Mowi ASA, (Glob.)	1	24,29 G	24,25G-4,28G-4G-4,18G- 4,12G-4,05G-3,98G-4,04G- 3,97G-3,89G-3,82G-3,94G- 3,89G-3,9G	27,17	19,45
nkr 444,051		1		2021 J=3	07.02.22			A2DS30	NO0010791353	MPC Container Ships ASA, (Glob.)	1	2,73 G	2,721G-2,724G-2,695G- 2,726G-2,717G-2,702G- 2,677G-2,697G-2,69G- 2,677G-2,759G-2,771G- 2,777G	3,41	2,43
US\$ 73,906	1	10						A2N7G5	US62482R1077	Mr. Cooper Group Inc.	1	39,93 G	39,69G-9,77G-9,79G- 9,88G-9,97G-40,04G- 0,08G-39,95G-40,11G- 0,17G-0,08G	45,3	32,2
US\$ 83,483	1	1						A1JV8K	US55345K1034	MRC Global Inc.	1	10,2 G	10,2G-0,2G-0,2G-0,3G- 0,3G-0,3G-0,3G-0,3G- 0,3G-0,4G-0,5G-0,5G- 0,5G-0,5G	12,1	6
Yen 593,633		4	2020 I=75 S=80	2021 I=82,5 S=97,5	30.03.22			A0NFRH	JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1	27,8 G	28,6G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,6G- 8,8G-8,8G-8,6G-8,6G- 8,8G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,6G	31,8	26
US\$ 47,188	1	9	2020 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2021 Q=0,75 Q=0,75	11.04.22			898493	US5535301064	MSC Industrial Direct Co Inc.	1	78,96 G	77,56G-7,58G-7,6G-7,78G- 7,98G-8,1G-8,18G-7,94G- 8,24G-8,36G-8,96G-8,92G	80,7	66,05
US\$ 81,268	1	1	2021 Q=0,78 Q=1,04 Q=1,04 Q=1,04	2022 Q=1,04	12.05.22			A0M63R	US55354G1004	MSCI Inc.	1	400,4 G	398,5G-8,5G-9,55G- 401,7G-3G-3,25G-3,2G- 12,95G	546,2	356,5
ZAR 1.884,27	1	1	2019 I=1,95 S=3,55	2021 S=3	30.03.22			897024	ZAE000042164	MTN Group Ltd.	1	9,15 G	9,15G-9,15G-9,35G-9,4G- 9,4G-9,4G-9,4G-9,4G- 9,45G-9,4G-9,45G-9,45G- 9,45G-9,45G	12,24	8,73
H\$ 6.193,463	1	1	2020 I=0,25 S=0,98	2021 I=0,25 S=1,02	27.05.22			579779	HK0066009694	MTR Corporation Ltd.	1	5,1 G	(exD)-5G-5G-5G-5G- 5,05G-5,05G-5,05G-5,05G- 5,05G-5,05G-5,05G-5,05G- 5,05G-5,05G-5,05G	5,2	4,42
kann.\$ 24,413	1	12	2019 Q=0,185 Q=0,185 Q=0,185 Q=0,21	2020 Q=0,21	02.05.22			120504	CA55378N1078	MTY Food Group Inc.	1	36,3 G	35,95G-6G-5,95G-6G- 6,05G-6,1G-6,1G-6,1G- 6,1G-6,8G-7,25G-7,6G- 7,55G-7,6G	43,99	34,41
US\$ 56,903	1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,25 Q=0,25	02.06.22			887240	US6247561029	Mueller Industries Inc.	1	49,8 G	49G-9G-9G-9G-9,2G-9,2G- 9,4G-9,4G-9,2G-9,8G- 9,8G-9,8G-9,8G	56	44,4
US\$ 157,025	1	10	2020 Q=0,055 Q=0,055 Q=0,055 Q=0,055	2021 Q=0,058 Q=0,058 Q=0,058	09.05.22			A0J2LX	US6247581084	Mueller Water Products Inc.	1	10,9 G	10,8G-0,8G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,9G- 0,9G-1G-1G-1,1G-1,1G- 1,1G	12,6	10,5
£ 60,077	1	4	2017 J=0,05	2018 J=0,05	24.10.19			900941	GB0006094303	Mulberry Group PLC	1	3,34 G	3,4G-3,4G-3,4G-3,4G- 3,28G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,18G	3,68	2,26



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 332,443	1	1						A3C67R	US62526P1093	Mullen Automotive Inc.	1	0,92 G	0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,93G-0,93G-0,915G-0,92G-0,915G-0,91G-0,9G	5,08	0,47
ZAR 442,513	1	4	2019 J=5,65	2020 J=5,65	08.09.21			A2PD0F	ZAE000265971	MultiChoice Group Ltd.	1	7,7 G	7,55G-7,6G-7,75G-7,7G-7,75G-7,65G-7,7G-7,7G-7,7G-7,75G-7,75G-7,8G-7,75G-7,75G-7,75G	8,4	6,45
Euro 21,724	1	1	2017 J=0,18	2018 J=0,18	18.04.19			A1W9NS	FI4000106299	Multitude SE	1	3,06 G	3,06G-3,06G-3G-3,15G-3,15G-3,15G-3,15G-3,14G-3,14G-3,14G-3,12G-3,12G-3,12G	4,7	2,89
Yen 675,791		4	2020 I=55 S=60	2021 I=60 S=70	30.03.22			853657	JP3914400001	Murata Manufacturing Co. Ltd., (Glob.)	1	57,74 G	57,88G-7,82G-7,78G-7,72G-7,86G-7,92G-8G-8,04G-7,96G-7,86G-7,58G-7,58G-8,42G-8,44G	72,04	54,1
US\$ 155,372	1 zu je US\$ 1	1	2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2022 Q=0,15 Q=0,175	13.05.22			856127	US6267171022	Murphy Oil Corp.	1	37,72 G	37,765G-7,715G-7,88G-7,965G-7,975G-8,095G-8G-8,07G-8,745G	40,84	22,9
kann.\$ 64,049	1	4						A2QQBQ	CA62757L1085	Musk Metals Corp.	1	0,03 G	0,0338G-0,0332G-0,0332G-0,0332G-0,0332G	0,05	0,03
kann.\$ 49,209	1	1						A2PNS7	CA62822A1030	MustGrow Biologics Corp.	1	2,19 G	2,155G-2,16G-2,16G-2,16G-2,165G-2,17G-2,17G-2,19G-2,155G-2,16G-2,16G-2,17G	2,99	1,94
skr 97,917		1	2020 J=3	2021 J=3	06.05.22			935409	SE0000375115	Mycronic AB, (Glob.)	1	16,3 G	16,28G-6,29G-6,15G-6,28G-6,49G-6,6G-6,57G-6,74G-6,78G-6,91G-6,88G-6,88G	21,16	14,42
US\$ 80,343	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	19,88 G	19,505G-9,54G-9,58G-9,615G-9,65G-9,66G-9,59G-9,665G	25,01	18,24
Euro 60,452		1	2020 J=1	2021 J=1,5	12.05.22			A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	36,94 G	36,82G-6,82G-6,82G-6,82G-6,76G-6,82G-6,88G-6,72G-6,92G-6,9G-7,02G-7,24G-7,16G-7,18G	45,46	29,48
Euro 6,693		1	2020 J=2,25	2021 J=3	14.04.22			851851	NL0000371243	N.V. Nederlandsche Apparatenfabriek 'Nedap'	1	58,3 G	57,8G-7,9G-8,4G-8,2G-8,4G-8,6G-8,6G-8,6G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G	68,1	54,9
kann.\$ 47,859	1	1						A3C4PW	CA62955C1086	Nabati Foods Global Inc.	1	0,04 G	0,04G-0,041G	0,31	0,03
Euro 86,291	1	1						A2P0XB	FR0013482791	Nacon S.A.	1	5,75 G	5,75G-5,76G-5,73G-5,7G-5,7G-5,68G-5,64G-5,68G-5,67G-5,75G-5,72G-5,69G-5,68G-5,68G	6,15	4,4
H\$ 4.341,008	1	1	2019 I=0,2627 S=0,3945	2020 I=0,0225 S=0,1457	01.06.21			A0LB2X	KYG6382M1096	NagaCorp. Ltd.	1	0,68 G	0,72G-0,72G-0,719G-0,719G-0,7235G-0,7245G-0,7265G-0,727G-0,7245G-0,7275G-0,728G-0,7305G-0,734G-0,734G-0,7335G	0,9	0,62
Yen 196,701		4		2020 I=12,5	30.03.22			860458	JP3649800004	Nagoya Railroad Co. Ltd., (Glob.)	1	15,8 G	15,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G	16,69	13,23
£ 73,439	1	4	2017 I=0,02	2018 J=0,052	24.12.19			A0B7SL	GB00B021F836	Naked Wines PLC	1	4,02 G	4,04G-4,06G-4,02G-4,14G-4,06G-4,14G-4,1G-4,08G-4,08G-4,08G-4,18G-4,24G-4,24G-4,24G	7,65	3,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=3 S=0											
Yen 69,1		4	2020 I=3 S=0	2021 I=0				879098	JP3651400008	Namura Shipbuilding Co. Ltd., (Glob.)	1	2,92 G	3,04G-3,06G-3,06G-3,06G- 3,06G-3,06G-3,06G-3,06G- 3,06G-3,06G-3,06G-3,06G- 3,06G-3,06G	3,06	1,39
kann.\$ 95,55	1	1						A14QDY	CA63010A1030	Nano One Materials Corp.	1	1,82	1,608G-1,579G-1,578G- 1,605G-1,534-1,511G- 1,501G	2,79	0,98
£ 307,149	1	1						A0EASE	GB00B01JLR99	Nanoco Group PLC	1	0,44 G	0,436G-0,436G-0,418G- 0,418G-0,42G-0,438G- 0,438G-0,438G-0,436G- 0,43G-0,43G-0,42G- 0,426G-0,426G-0,426G	0,44	0,2
US\$ 248,822	1 zu je US\$ 1	1						A2PTUS	US63008G2030	NanoDimension Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	2,56 G	2,475G-2,485G-2,485G- 2,49G-2,51G-2,515G- 2,54G-2,545G-2,66G- 2,655G	3,66	2,05
Euro 72,535		1						A2P5N7	FI4000330972	Nanoform Finland Oyj	1	3,45 G	3,445G-3,445G-3,55G- 3,535G-3,55G-3,65G- 3,66G-3,64G-3,59G-3,61G- 3,57G-3,59G-3,52G-3,52G- 3,52G	6,91	3,41
US\$ 46,416	1	1						A1W1X2	US63009R1095	NanoString Technologies Inc.	1	14,9 G	14,645G-4,655G-4,66G- 4,69G-4,72G-4,745G- 4,71G-4,77G-4,96G- 5,445G-5,55G-5,565G	37	13,23
US\$ 95,577	1	10	2020 Q=0,49 Q=0,49 Q=0,54 Q=0,54	2021 Q=0,54 Q=0,54 Q=0,6	09.06.22			813516	US6311031081	Nasdaq Inc.	1	139,14 G	139,14G-9,12G-9,34G- 9,52G-9,9G-40,08G-0,16G- 39,72G-40,26G-3,92G	185,8	132,54
ZAR 435,511	1	4	2019 J=5,8	2020 J=6,6163	01.12.21			906614	ZAE000015889	Naspers Ltd.	1	94 G	93,4G-3,4G-3,8G-3G-4G- 3G-3,8G-3G-2,4G-3,2G- 3,4G-3,8G-4,2G-4G-3,8G	151,88	82,2
A\$ 3.209,791		10	2020 I=0,6 S=0,67	2021 I=0,73	11.05.22			853802	AU000000NAB4	National Australia Bank Ltd., (Glob.)	1	21,04 G	20,855G-0,84G-0,875G- 0,85G-0,895G-0,96G- 1,02G-1,03G-0,975G- 1,06G-1,05G-0,94G-1,24G- 1,22G-1,205G	22,96	16,95
kann.\$ 336,409	1	11	2020 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2021 Q=0,87 Q=0,87	25.03.22			865227	CA6330671034	National Bank of Canada	1	68,5 G	68,5G-8,5G-8,5G-8,5G- 8,5G-9G-9G-9G-9G-70,5G- 1G-0,5G-0,5G	72,5	64
Euro 914,715	1 zu je Euro 1	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	3,51 G	3,497G-3,501G-3,513G- 3,516G-3,558G-3,547G- 3,599G-3,599G-3,598G- 3,601G-3,649G-3,616G- 3,616G	4,06	2,56
US\$ 93,335	1	1						901644	US6350171061	National Beverage Corp.	1	45,38 G	43,86G-3,86G-3,88G- 3,99G-4,1G-4,19G-4,23G- 4,09G-4,24G-6,45G-6,49G- 6,52G	47,77	33,6
£ 614,086	1	1	2018 I=0,0469 S=0,1017	2019 I=0,0516 S=0,1119	23.04.20			888871	GB0006215205	National Express Group PLC	1	3,16 G	3,16G-3,16G-3,16G-3,16G- 3,18G-3,14G-3,14G-3,18G- 3,16G-3,16G-3,18G-3,16G- 3,14G-3,14G	3,39	2,25
£ 3.646,6	1	4	2020 I=0,17 S=0,3216	2021 I=0,1721 S=0,3376	01.06.22			A2DQWX	GB00BDR05C01	National Grid PLC	1	14 G	14G-4,05G-3,75G-3,8G- 3,8G-3,65G-3,75G-3,75G- 3,7G-3,7G-3,7G-3,65G- 3,7G-3,75G	14,8	12,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 45,851	1	1	2021 Q=0,7271 Q=0,1109 Q=0,2644 Q=0,717 Q=0,1093 Q=0,0737 Q=0,717 Q=0,1093 Q=0,0737 Q=0,717 Q=0,1093 Q=0,0737	2022 Q=0,9 Q=0,9	29.06.22			884296	US63633D1046	National Health Investors Inc.	1	54 G	53,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-4,5G-4G-4G-4G	54,5	45
US\$ 175,911	1	1	2021 Q=0,1199 Q=0,4237 Q=0,1063 Q=0,4237 Q=0,1063	2022 Q=0,53 Q=0,53	28.04.22			A0JMJZ	US6374171063	National Retail Properties Inc.	1	40,69 G	40,155G-0,155G-0,18G- 0,28G-0,39G-0,46G-0,49G- 0,365G-0,53G-0,775G- 1,125G-1,305G	44,79	35,91
US\$ 81,422	1	1						A2H5Q0	US63845R1077	National Vision Holdings Inc.	1	26 G	25,4G-5,6G-5,6G-5,6G- 5,6G-5,8G-5,8G-5,6G- 5,8G-6G-5,8G-6G-6G-6G	43,4	21,4
US\$ 3,436	1	1	2020 J=0,36	2021 J=0,36	04.11.21			A141F6	US6385171029	National Western Life Group Inc.	1	187 G	191G-1G-1G-1G-1G-1G- 1G-1G-1G-88G-90G-1G- 1G-1G	197	179
- 250,448		1	2020 J=0,0015	2021 J=0,0014	09.05.22			A0JMEY	SG1T36930298	Natural Cool Holdings Ltd, (Glob.)	1	0,01 G	0,0115G-0,0115G- 0,0115G-0,0115G- 0,0115G-0,0115G- 0,0115G-0,0115G- 0,0115G-0,0115G- 0,0115G-0,0115G- 0,0115G-0,0115G- 0,0115G-0,0115G- 0,0115G-0,0115G- 0,0115G-0,0115G- 0,0115G-0,0115G	0,02	0,01
Euro 969,614	1 zu je Euro 1	1	2020 I=0,01 I=0,31 I=0,5 S=0,63	2021 I=0,3 I=0,4 S=0,5	18.03.22			853598	ES0116870314	Naturgy Energy Group S.A.	1	28,56 G	28,51G-8,54G-8,58G- 8,17G-8,07G-7,99G-8,24G- 8,27G-8,26G-8,26G-8,27G- 8,16G-8,1G-8,1G	29,83	22,2
£ 10.479,833	1 zu je £ 1	1	2020 I=0,08 S=0,03	2021 I=0,03 S=0,075	17.03.22			A1JXTD	GB00B7T77214	NatWest Group PLC	1	2,62 G	2,62G-2,64G-2,64G-2,62G- 2,64G-2,64G-2,66G-2,66G- 2,66G-2,68G-2,68G-2,68G- 2,72G-2,7G-2,7G	3,04	2,25
US\$ 31,248	1	1						887012	US63910B1026	Nautilus Inc.	1	2,04 G	1,9876G-1,9874G- 1,9892G-1,994G-1,9984G- 1,9776G-1,9792G-1,973G- 1,9804G-1,9984G-2,025G- 2,0165G	5,61	1,68
US\$ 147,891	1	10	2020 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2021 Q=0,16 Q=0,16 Q=0,16	02.06.22			A11132	US63938C1080	Navient Corp.	1	14,68 G	14,426G-4,46G-4,504G- 4,536G-4,576G-4,604G- 4,614G-4,736G-4,776G- 4,896G-4,91G-4,896G	19,64	13,52
US\$ 15,897	1	1						A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	3,15 G	3,189G-3,207G-3,216G- 3,215G-3,218G-3,221G- 3,227G-3,225G-3,234G- 3,233G-3,236G-3,227G- 3,225G-3,223G-3,237G- 3,287G-3,145G-3,087G- 3,094G-3,067G-3,062G- 3,04G-3,033G	4,09	2,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=2,5 S=2,5											
skr 95,522		1			07.11.22			880767	SE0000117970	NCC AB, (Glob.)	1	11,38 G	11,4G-1,4G-1,72G-1,62G-1,68G-1,68G-1,67G-1,7G-1,71G-1,73G-1,75G-1,89G-1,88G-1,89G	16,25	10,55
US\$ 110,129	1	1						A3DC14	US63947X1019	nCino Inc. (NEW)	1	30,2 G	30,4G-0,4G-0,4G-0,6G-0,6G-0,8G-0,8G-0,6G-0,8G-1,8G-1,6G-2G-2G-2G	47,2	23,4
US\$ 136,6	1	1						919692	US62886E1082	NCR Corp.	1	31,87 G	31,385G-1,375G-1,415G-1,46G-1,595G-1,665G-1,685G-1,565G-2,575G-2,32G-2,56G-2,47G	39,89	26,7
Yen 272,85		4	2020 I=40 S=50	2021 I=50 S=50	30.03.22			853675	JP3733000008	NEC Corp., (Glob.)	1	37 G	37,6G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G	41,03	33,99
ZAR 511,501		1	2019 I=7,2 S=6,95	2021 I=4,33 S=7,58	06.04.22			864784	ZAE000004875	Nedbank Group Ltd., (Glob.)	1	12,4 G	12,4G-2,4G-2,5G-2,5G-2,6G-2,7G-2,7G-2,7G-2,8G-2,9G-2,9G-2,8G-2,8G-2,8G	14,7	9,5
Euro 79,989		1		2021 J=0,4387	25.05.22			A2DNJB	ES0105251005	Neinor Homes SA	1	10,84 G	10,82G-0,84G-0,86G-0,86G-0,92G-0,98G-1G-0,98G-1,04G-1,06G-1,08G-1,02G-0,96G-0,94G-0,94G	12,2	9,92
nkr 106,78		1	2016 J=0	2017 J=0				899464	NO0003049405	Nekkar ASA, (Glob.)	1	0,79 G	0,805G-0,806G-0,79G-0,794G-0,79G-0,792G-0,801G-0,81G-0,805G-0,806G-0,806G-0,806G-0,806G	1,15	0,7
US\$ 186,274	1	1						165417	US6402681083	Nektar Therapeutics	1	3,22 G	3,163G-3,171G-3,184G-3,196G-3,2055G-3,212G-3,2145G-3,205G-3,2085G-3,2175G-3,293G-3,3115G	12,25	3,04
nkr 1.558,839		1	2017 J=0	2018 J=0				A0B733	NO0010081235	NEL ASA, (Glob.)	1	1,31 G	1,328G-1,325G-1,336G-1,362G-1,379G-1,379-1,388G-1,3925-1,3925G-1,405-1,385G-1,39G-1,4125G-1,411G-1,416-1,406G-1,406G-1,402G	1,9	1,06
Euro 107,103		1		2021 J=0,1	01.06.22			A2N6LV	FR0011675362	NEOEN S.A.	1	40,32 G	40,24G-0,28G-0,2G-0,29G-0,3G-0,11G-0,16G-39,99G-9,81G-9,55G-9,87G-9,54G-9,55G	41,5	26
Euro 25,86		1						A2QHW9	LU2263803020	NeoGames S.A., (Glob.)	1	12,3 G	12G-2G-2,1G-2,1G-2,1G-2,1G-2,2G-2,2G-2,1G-2,2G-2,3G-2,1G-2,2G-2,3G	25,8	10,1
US\$ 124,758	1	10						120159	US64049M2098	NeoGenomics Inc.	1	7,69 G	7,543G-7,617G-7,626G-7,646G-7,66G-7,666G-7,642G-7,672G-7,965G-8,241G-8,274G	31,29	6,98
A\$ 548,376		7						A12G4J	AU000000NMT1	Neometals Ltd., (Glob.)	1	0,83 G	0,851G-0,86G-0,86G-0,853G-0,854G-0,88G-0,876G-0,895G-0,872G-0,872G-0,871G-0,863G-0,9G	1,37	0,71
kann.\$ 2,708	1	1						A3DHGY	CA64065J4037	Neovasc Inc.	1	5,09 G	5,02G	6,34	4,72
kann.\$ 124,91	1	4						A2QLF6	CA64073L1013	Neptune Digital Assets Corp.	1	0,18 G	0,1842G-0,1852G-0,1842G-0,1844G-0,1888G-0,189G-0,1892G-0,19G-0,19G-0,192G	0,41	0,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 87,213	1	6						A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,05 G	0,0486G-0,0502G- 0,0502G-0,0502G- 0,0502G-0,0502G- 0,0502G-0,0504G- 0,0504G-0,0504G- 0,0504G-0,0504G- 0,0504G-0,0504G- 0,0504G-0,0508G	0,06	0,04
US\$ 35,465	1	10						A3C6XW	US64082B1026	NerdWallet Inc.	1	9,58 G	9,38G-9,38G-9,385G- 9,407G-9,433G-9,45G- 9,457G-9,427G-9,462G- 9,849G-9,882G-10,168G- 0,328G	13,98	6,84
Euro 769,211		1	<b>2020</b> I=0,4 S=0,4	<b>2021</b> I=0,41 S=0,41	29.09.22			A0D9U6	FI0009013296	Neste Oyj	1	43,47 G	43,4G-3,45G-2,85G-2,61G- 3,19G-3,17G-3,15G-3,35G- 3,44G-3,46G-3,38G-3,7G	46,42	30,79
sfrs 2.815	1 zu je sfrs 1	1	<b>2020</b> J=2,9991	<b>2021</b> J=2,9673	11.04.22			883723	US6410694060	Nestlé S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	111 G	110,5G-0,5G-0G-0,5G-1G- 1,5G-2G-2G-2,5G-2,5G- 2,5G-2,5G-3G-3G (ausg)	127	108
sfrs 2.815	1	1	<b>2020</b> J=2,75	<b>2021</b> J=2,8	11.04.22			A0Q4DC	CH0038863350	-	1				
US\$ 222,536	1	4	<b>2020</b> Q=0,48 Q=0,48 Q=0,48 Q=0,48	<b>2021</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	07.04.22			A0NHKR	US64110D1046	NetApp Inc.	1	65,14 G	64,93G-4,88G-4,88G- 5,01G-6,08G-6,18G-5,77G- 6,07G-6,73G-7,48G-7,72G	84,7	62,12
kann.\$ 110,071 DKK 50	1	4 1		<b>2020</b> J=1	10.03.21			A2AFTK A2JM5M	CA64112G1054 DK0060952919	NETCENTS TECHNOLOGY INC. Netcompany Group A/S, (Glob.)	1 1	54,25 G	(ausg) 54,2G-4,25G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-4,35G- 4,35G	98	45,44
US\$ 540,744	1	1	<b>2020</b> I=0,25 S=0,25	<b>2021</b> I=0,4 S=0,4	07.06.22			A0M620	KYG6427W1042	NetDragon Websoft Holdings Ltd.	1	1,83 G	1,781G-1,785G-1,78G- 1,784G-1,79G-1,794G- 1,798G-1,8G-1,794G-1,8G- 1,803G-1,815G-1,815G- 1,815G	2,3	1,56
US\$ 3.455,117	1	1	<b>2021</b> Q=0,012 Q=0,06 Q=0,048 Q=0,045 Q=0,081	<b>2022</b> Q=0,0644	07.06.22			A2P5NF	KYG6427A1022	NetEase Inc.	1	18,65 G	18,828G-8,856G-8,968G- 9,134G-9,156G-9,184G- 9,052G-9,038G-8,82G- 8,71G-8,708G-8,708G	19,18	12,21
US\$ 656,798	1	1	<b>2021</b> Q=0,06 Q=0,3 Q=0,24 Q=0,225	<b>2022</b> Q=0,405	10.03.22			501822	US64110W1027	- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	94,4 G	94G-4G-6,6G-5,2G-5,8G- 5,6-6,4G-5,6G-5,8G-5,4G- 5,6G-6,6G-6,6G	96,6	60,8
US\$ 444,274	1	1						552484	US64110L1061	Netflix Inc.	1	177,42 G	177,78G-7,7G-7,6G-7,12G- 9,42G-9,46G-8,86G-9,94G- 80-78,74G	535,1	156,48
US\$ 28,771	1	1						578078	US64111Q1040	Netgear Inc.	1	17,6 G	17,4G-7,4G-7,4G-7,4G- 7,6G-7,6G-7,6G-7,6G- 7,7G-7,7G-7,8G-7,7G- 7,7G-7,8G	26,8	16,9
US\$ 233,209	1	1						A0LFEH	US64118P1093	NetList Inc.	1	4,01 G	3,912G-3,912G-3,94G- 3,922G-3,934G-3,942G- 3,944G-3,932G-3,946G- 4,034G-4G-4,002G-4,01G- 4,002G	6,2	2,99
US\$ 74,118	1	4						925244	US64115T1043	Netscout Systems Inc.	1	34,52 G	34,13G-4,09G-4,16G- 4,42G-4,51G-4,53G-4,83G- 4,94G-4,86G-4,91G	34,94	25,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,04 S=0,07											
US\$ 47,922	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	31.05.22			A2QBFN US64119V3033	Netstreit Corp.	1	19,1 G	18,9G-8,9G-8,9G-8,9G- 8,9G-8,9G-9G-9G-9G- 9,2G-9,4G-9,5G-9,5G-9,5G	21,4	17,98	
£ 561,102	1	4		2019 S=0,031	07.05.20			A2PG31 GB00BH3VJ782	Network International Holdings PLC	1	2,58 G	2,54G-2,52G-2,48G-2,5G- 2,54G-2,56G-2,54G-2,58G- 2,6G-2,58G-2,58G-2,58G- 2,62G-2,6G-2,6G	3,68	2	
US\$ 32,259	1	1						A2PNYF US64132K1025	NeuBase Therapeutics Inc.	1	0,91 G	0,87G-0,87G-0,87G-0,87G- 0,875G-0,875G-0,875G- 0,875G-0,875G-0,905G- 0,895G	2,64	0,84	
US\$ 95,577	1	1						900964 US64125C1099	Neurocrine Biosciences Inc.	1	83,84 G	82,73G-2,72G-2,84G- 2,96G-3,2G-2,82G-2,91G- 2,64G-2,96G-6,67G	92,22	63,44	
kann.\$ 448,453	1	7						A3C9TE CA64128F7039	Nevada Copper Corp.	1	0,35 G	0,3634G-0,3634G-0,35G- 0,35G-0,35G-0,36G-0,35G- 0,35G-0,35G-0,3506G- 0,3506G-0,3506G- 0,3506G-0,3506G	0,57	0,34	
kann.\$ 168,622	1	5						A14ZLV CA64128D2032	Nevada Exploration Inc.	1	0,04 G	0,0352G-0,0362G- 0,0352G-0,0352G- 0,0352G-0,0352G- 0,0352G-0,0352G-0,0352G	0,07	0,03	
kann.\$ 61,815	1	5						A3C4FZ CA64134L1085	Nevada Lithium Resources Inc.	1	0,09 G	0,0902G-0,0912G- 0,0902G-0,0904G- 0,0905G-0,0907G- 0,0908G-0,0902G- 0,0907G-0,0906G- 0,0909G-0,0906G-0,0937G	0,29	0,09	
kann.\$ 79,354	1	10						A1XA1X CA64149P3007	Nevada Sunrise Gold Corp.	1	0,16 G	0,176G-0,176G-0,169G- 0,169G-0,17G-0,17G- 0,17G-0,17G-0,178G- 0,186G	0,19		
US\$ 35,261	1	1						A12EPL US64157F1030	Nevro Corp.	1	40,2 G	39,8G-9,8G-9,8G-40G-0G- 0,2G-0,2G-0G-0,2G-39,8G- 40,4G-0,6G-0,2G-0,2G	80,5	39,8	
kann.\$ 682,112	1	1						A0ERPH CA6445351068	New Gold Inc.	1	1,26 G	1,253G-1,2545G-1,257G- 1,2595G-1,2645G- 1,2615G-1,2465G- 1,2505G-1,2585G- 1,2565G-1,2425G- 1,2375G-1,2335G-1,2345G	1,77	1,11	
A\$ 832,357		8	2020 I=0,04 S=0,07	2021 I=0,3	14.04.22			911204 AU000000NHC7	New Hope Corp. Ltd., (Glob.)	1	2,48 G	2,48G-2,48G-2,48G-2,48G- 2,48G-2,48G-2,5G-2,5G- 2,48G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G	2,68	1,36	
US\$ 100,717	1	1	2021 Q=0,2836 Q=0,2836 Q=0,2836 Q=0,2836	2022 Q=0,3 Q=0,3	15.06.22			A1JJ6G US6475511001	New Mountain Finance Corp.	1	11,89 G	11,81G-1,815G-1,825G- 1,855G-1,885G-1,91G- 1,915G-1,875G-1,925G- 1,89G-2,025G-1,985G- 2,015G	12,76	11,05	
US\$ 1.696,966	1	6						A3DHHX US6475812060	New Oriental Education & Technology Group Inc. ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	10,7 G	10,7G-0,7G-0,7G-0,7G- 0,5G-0,6G-0,6G-0,7G- 0,8G-0,6G-0,6G-0,9G- 0,9G-0,9G	12,5	8,9	
US\$ 1.714,219	1	6						A2QQTB KYG6470A1168	-"	1	0,99 G	1,02G-1,02G-1,02G-1,02G- 1,01G-1,01G-1,01G-1,02G- 1,01G-1,02G-1,02G-1,02G- 1,02G-1,02G-1,02G	1,76	0,75	
US\$ 66,92	1	1						A12FNA US64829B1008	New Relic Inc.	1	44,56 G	43,89G-3,86G-3,95G- 4,28G-4,38G-4,43G-4,63G- 5,14G-5,11G-5,24G	96,7	39,83	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 466,787	1	1	<b>2021</b> Q=0,1177 Q=0,0823 Q=0,1177 Q=0,0823 Q=0,1471 Q=0,1029 Q=0,25	<b>2022</b> Q=0,25	01.04.22			A12DW2	US64828T2015	New Residential Investment Corp.	1	10,3 G	10,138G-0,138G-0,146G-0,168G-0,196G-0,212G-0,244G-0,234G-0,31G-0,39G-0,466G-0,464G	10,9	8,79
US\$ 381,249	1	1	<b>2020</b> Q=0,0399 Q=0,0101 Q=0,0599 Q=0,0151 Q=0,0798 Q=0,0202 Q=0,0227 Q=0,0097 Q=0,0676	<b>2021</b> Q=0,0227 Q=0,0097 Q=0,0676 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,1	23.03.22			A0Q3R4	US6496045013	New York Mortgage Trust Inc.	1	2,79 G	2,745G-2,75G-2,754G-2,724G-2,766G-2,771G-2,806G-2,814G-2,805G-2,833G-2,842G-2,833G	3,41	2,66
US\$ 166,7	1	12	<b>2020</b> Q=0,07 Q=0,07 Q=0,07 Q=0,07	<b>2021</b> Q=0,09	05.04.22			857534	US6501111073	New York Times Co.	1	31,12 G	30,725G-0,73G-0,76G-0,745G-0,795G-0,825G-0,855G-0,875G-0,945G-0,915G-0,97G-0,935G-0,885G-0,88G-1G-0,67G-1,335G-1,655G-1,57G-1,705G-1,65G-1,87G	43,05	30,09
US\$ 136,788	1	1						A2QBBQ	US6501941032	NewAge Inc.	1	0,33 G	0,3325G-0,3325G-0,3331G-0,3334G-0,3342G-0,3347G-0,333G-0,3336G-0,3419G	1,01	0,25
A\$ 893,123		7	<b>2020</b> I=0,1931 S=0,4	<b>2021</b> I=0,075	25.02.22			873365	AU000000NCM7	Newcrest Mining Ltd., (Glob.)	1	16,17 G	16,266G-6,268G-6,256G-6,266G-6,278G-6,34G-6,34G-6,358G-6,358G-6,34G-6,34G-6,358G-6,366G-6,354G-6,346G	19,64	13,19
US\$ 368,663	1	1						A3CQVK	VGG6483G1000	Newegg Commerce Inc.	1	4,14 G	4,04G-4,04G-4,06G-4,08G-4,06G-4,08G-4,1G-4,1G-4,2G-4,2G-4,2G-4,24G-4,28G-4,28G	9,55	3,76
US\$ 413,5	1 zu je US\$ 1	1	<b>2021</b> Q=0,23 Q=0,23 Q=0,23 Q=0,23	<b>2022</b> Q=0,23 Q=0,23	27.05.22			860036	US6512291062	Newell Brands Inc.	1	19 G	(exD)-19,292G-9,318G-9,356G-9,408G-9,446G-9,454G-9,396G-9,464G-20,25G-0,26G	23,23	17,48
Euro 43,001		1						A2PSR9	IT0005385213	Newlat Food S.p.A.	1	5,83 G	5,83G-5,84G-5,81G-5,76G-5,8G-5,89G-5,89G-5,89G-5,85G-5,82G-5,8G-5,8G-5,83G-5,82G-5,82G	7,38	5,51
US\$ 793,651	1 zu je US\$ 1,6000000000000001	1	<b>2021</b> Q=0,55 Q=0,55 Q=0,55 Q=0,55	<b>2022</b> Q=0,55 Q=0,55	01.06.22			853823	US6516391066	Newmont Corp.	1	64,05 G	63,5G-4,44G-4,39G-4,53G-4,03G-3,63G-3,58G	79,08	51,38
US\$ 388,469	1	7	<b>2020</b>	<b>2021</b>	15.03.22			A1W03Z	US65249B1098	News Corp.	1	16 G	15,648G-5,648G-5,672G-5,694G-5,734G-5,764G-5,776G-5,488G-6,076G-6,138G-6,34G-6,34G	20,4	15,17
US\$ 197,273	1	7	<b>2020</b>	<b>2021</b>	15.03.22			A1W048	US65249B2088	-	1	16 G	16G-5,9G-6G-6G-6G-6G-6G-6G-6,1G-6,1G-6,3G-6,3G-6,2G-6,3G	20,8	15,4
US\$ 44,198		7	<b>2020</b> I=0,1 S=0,1	<b>2021</b> I=0,1	15.03.22			A1W4X0	AU000000NWS2	- (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	16 G	15,8G-5,9G-6G-6G-6G-6G-6G-6G-6G-6G-6,1G-6,2G-6,2G-6,3G-6,3G	20,6	15,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 43,756		1	2020 J=0,7	2021 J=1,2	16.05.22			676168	FR0000044448	Nexans S.A.	1	88,1 G	87,95G-8,05G-7,35G- 9,15G-90G-0,05G-0,4G- 0,5G-0,2G-0G-0,05G	90,85	69,75
kann.\$ 479,365	1	2						A1WZPW	CA65340P1062	NexGen Energy Ltd.	1	4,37 G	4,301G-4,3145G-4,3135G- 4,32G-4,327G-4,3335G- 4,2785G-4,2975G- 4,4035G-4,417G-4,4185G	6	3,22
Euro 627,778		1						A2PF9H	IT0005366767	Nexi S.p.A.	1	9,47 G	9,456G-9,466G-9,552G- 9,452G-9,482G-9,56G- 9,576G-9,586G-9,646G- 9,646G	14,52	8,44
Euro 56,13		1	2020 J=2	2021 J=2,5	23.05.22			A0DK2J	FR0010112524	Nexity S.A.	1	26,72 G	26,68G-6,7G-6,86G-6,66G- 6,8G-6,86G-6,8G-6,86G- 6,8G-6,9G-7,12G-6,98G- 7,08G-7,02G-7,04G	42,08	26,4
kann.\$ 147,431	1	1						A2AEVZ	CA65341P1053	Nexoptic Technology Corp.	1	0,1 G	0,123G-0,124G-0,123G- 0,1232G-0,1236G- 0,1238G-0,1238G- 0,1238G-0,1238G- 0,1252G-0,1288G-0,125G	0,35	0,1
US\$ 40,404	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,9 Q=0,9	12.05.22			622325	US65336K1034	Nexstar Media Group Inc.	1	159,35 G	157,8G-8,3G-8,15G-8,45G- 9,6G-60,05G-0,1G-59,35G- 60,8G-0,8G-1G-2,8G	172	143,9
£ 130,739	1	2	2018 I=0,575	2020 I=1,1 S=1,27	07.07.22			779551	GB0032089863	NEXT PLC	1	76,5 G	76G-6G-6G-6,5G-6G-6,5G- 6,5G-7G-7G-7,5G-7,5G- 7G-7G-7G-7G	99,84	68
US\$ 27,747	1	10						A2PHHE	US65343E1082	NextCure Inc.	1	3,28 G	3,315G-3,317G-3,321G- 3,325G-3,333G-3,34G- 3,343G-3,333G-3,344G- 3,424G-3,571G	5,54	3,16
US\$ 127,882	1	10						A2DVCF	US65342K1051	NextDecade Corp.	1	6,94 G	6,726G-6,76G-6,766G- 6,782G-6,806G-6,822G- 6,824G-6,796G-6,904G- 6,758G-7,034G	7,03	1,81
kann.\$ 99,635	1	6						A2N5WX	CA65343B1040	Nextech AR Solutions Corp.	1	0,3 G	0,2885G-0,2885G- 0,2885G-0,289G-0,2895G- 0,29G-0,29G-0,29G-0,29G	1,3	0,28
US\$ 1.964,5	1	1	2021 Q=0,385 Q=0,385 Q=0,385 Q=0,385	2022 Q=0,425 Q=0,425	27.05.22			A1CZ4H	US65339F1012	NextEra Energy Inc.	1	69,86 G	(exD)-69,11G-9,12G- 9,28G-9,51G-9,6G-9,75G- 9,91G-9,5G-70,48G-0,9G	82,52	59,92
US\$ 73,001	1	1	2021 Q=0,615 Q=0,6375 Q=0,6625 Q=0,685	2022 Q=0,7075 Q=0,7325	04.05.22			A116WY	US65341B1061	NextEra Energy Partners L.P.	1	64,49 G	63,95G-3,95G-3,98G- 4,13G-4,3G-4,42G-4,47G- 4,26G-4,88G-5,67G-6,18G- 6,22G	76,06	59,13
US\$ 244,036	1	1						A2PUQM	US65290C1053	NexTier Oilfield Solutions Inc.	1	10,2 G	10,1G-0,1G-0,1G-0,1G- 0,1G-0,2G-0,2G-0,1G- 0,2G-0,1G-0,1G-0,3G-0,2G	10,9	7,53
US\$ 114,06	1	3						A3CT0P	US65344G1022	NextPlay Technologies Inc.	1	0,19 G	0,194G-0,195G-0,195G- 0,204G-0,202G-0,202G- 0,204G-0,195G-0,195G- 0,187G-0,187G-0,187G	0,79	0,19
kann.\$ 45,721	1	1		2022	30.05.22			A3DG7J	CA65344U1012	Nexus Industrial REIT	1	8 G	7,903G-7,901G-7,919G- 7,941G-7,946G-7,94G- 7,941G-8,137G-8,19G	10,21	7,8



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 123,171	1	1					A2QHXX	CA62931J1021	NG Energy International Corp.		1	0,88 G	0,803G-0,804G-0,803G- 0,804G-0,806G-0,812G- 0,812G-0,825G-0,825G- 0,821G-0,821G-0,824G- 0,831G-0,831G	1,53	0,62
Yen 317,212		4	2020 I=10 S=20	2021 I=30 S=33	30.03.22		862417	JP3695200000	NGK Insulators Ltd., (Glob.)		1	13 G	13,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G	15,2	11,7
Yen 204,175		4	2020 I=25 S=35	2021 I=48 S=54	30.03.22		863460	JP3738600000	NGK Spark Plug Co. Ltd., (Glob.)		1	17 G	17,1G-7,1G-7,1G-7,1G- 7,1G-7,1G-7,2G-7,2G- 7,2G-7,2G-7,1G-7,2G- 7,2G-7,2G-7,2G	17,5	13,1
US\$ 79,257	1	10					A2N7B5	US62921N1054	NGM Biopharmaceuticals Inc.		1	12,3 G	12,2G-2,2G-2,2G-2,2G- 2,5G-2,5G-2,6G-2,6G- 2,2G-2,3G-2,5G-2,4G- 2,4G-2,5G	16,1	9,85
Yen 102,959		4	2020 J=94	2021 J=102	30.03.22		853946	JP3743000006	NH Foods Ltd., (Glob.)		1	28 G	27,8G-8G-7,8G-8G-8G-8G- 8G-8G-8G-8G-8G-8G- 8G	34	27,8
Euro 435,746		1	2017 J=0,1	2018 J=0,15	12.06.19		853615	ES0161560018	NH Hotel Group S.A.		1	3,78 G	3,775G-3,775G-3,845G- 3,83G-3,84G-3,845G- 3,815G-3,84G-3,84G- 3,84G-3,77G-3,77G-3,77G	3,9	3
skr 1.782,936		1		2021 J=0,5	18.05.22		A3CRAH	SE0015988019	NIBE Industrier AB, (Glob.)		1	8,14 G	8,058G-8,128G-8,054G- 8,182G-8,182G-8,276G- 8,32G-8,332G-8,344G- 8,488G-8,45G-8,45G	13,47	6,79
Yen 134,008		4	2020 I=22 S=28	2021 I=25 S=25	30.03.22		856386	JP3665200006	Nichirei Corp., (Glob.)		1	16,2 G	16,1G-6,1G-6G-6G-6G-6G- 6,1G-6,1G-6,1G-6,1G- 6,1G-6,1G-6,1G-6,1G- 6,1G-6,1G-6,1G-6,1G- 6,1G-6,1G	20,2	15,9
A\$ 2.731,273		7	2020 I=0,01 S=0,02	2021 I=0,02 S=0,02	02.02.22		A2JRRM	AU0000018236	Nickel Mines Ltd., (Glob.)		1	0,78 G	0,78G-0,79G-0,79G-0,79G- 0,79G-0,79G-0,79G-0,79G- 0,79G-0,79G-0,79G-0,79G- 0,785G-0,785G-0,785G	1,15	0,7
Euro 43,223		1					A143G8	FR0013018124	Nicox S.A.		1	1,77 G	1,768G-1,77G-1,784G- 1,782G-1,788G-1,79G- 1,804G-1,8G-1,798G- 1,79G-1,798G-1,832G- 1,832G	2,91	1,64
Yen 596,284		4	2020 I=30 S=30	2021 I=30 S=35	30.03.22		878403	JP3734800000	Nidec Corp., (Glob.)		1	60,16 G	60,06G-0,02G-0,04G- 59,94G-60,02G-0,02G- 0,08G-0,08G-0,1G-0,16G- 0,22G-0,24G-0,24G-0,2G- 0,18G-0,16G-0,12G-0,08G- 0,14G-0,18G-0,16G-0,14G- 0,16G-0,14G	104,65	58,54
Euro 359,693	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06	01.06.22		A14ZR0	GB00BWFY5505	Nielsen Holdings PLC		1	23,8 G	23,4G-3,4G-3,6G-3,6G- 3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,6G-3,8G- 3,8G-3,8G-3,8G	25,4	14,2
US\$ 25,65	1	1					A2QJR8	US42237K4094	NightHawk Biosciences Inc.		1	2,12 G	2,039G-2,039G-2,04G- 2,045G-2,05G-2,054G- 2,056G-2,05G-2,057G- 2,069G-2,122G-2,15G- 2,131G-2,141G	3,07	1,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=10 S=10											
US\$ 1.268,76	1	6	2020 Q=0,245 Q=0,275 Q=0,275 Q=0,275	2021 Q=0,275 Q=0,305 Q=0,305 Q=0,305	03.06.22			866993	US6541061031	NIKE Inc.	1	105,58 G	104,98G-3,96G-4,84G- 4,68G-5,22G-5,42G-5,56G- 5,58G-6,66G-6,54G-7,36G	147,7	97,83
US\$ 421,138	1	10						A2P4A9	US6541101050	Nikola Corp.	1	6,21 G	6,176G-6,175G-6,187G- 6,205G-6,271G-6,323G- 6,272G-6,323G-6,527G- 6,578G-6,473G-6,555G- 6,547G	10,47	4,75
Yen 378,337		4	2020 I=10 S=10	2021 I=20 S=20	30.03.22			853326	JP3657400002	Nikon Corp., (Glob.)	1	10,99 G	11,51G-1,51G-1,5G- 1,485G-1,495G-1,515G- 1,525G-1,54G-1,54G- 1,53G-1,62G-1,65G-1,65G- 1,655G-1,65G	11,66	8,19
skr 43,396		1						A3CNUE	SE0015950001	Nilar International AB, (Glob.)	1	0,45 G	0,4455G-0,465G-0,458G- 0,4725G-0,4705G- 0,4615G-0,4585G- 0,4775G-0,473G-0,4825G- 0,4825G-0,4825G	1,05	0,44
US\$ 32,719	1	1						A2JBN9	US65441V1017	Nine Energy Service Inc.	1	2,63 G	2,784G	4,01	2,26
Yen 129,869		4	2020 I=810 S=1410	2021 I=620 S=1410	30.03.22			864009	JP3756600007	Nintendo Co. Ltd., (Glob.)	1	421,5 G	419,5-5,5G-3,2G-2,3G- 3,5G-4,1G-4,7G-5G-5,4G- 5,6G-5,6G-6G-5,7G-5,4G- 5,4G	490	396,2
US\$ 1.521,956	1	4						A2N4PB	US62914V1061	Nio Inc.	1	13,83	14,72G-4,73G-4,77G-4,8G- 4,9G-4,88G-5,14G-5G- 5,22G-5,33G-5,23G-5,24G	29,98	11,81
US\$ 1.543,785	1	4						A2N4PC	KYG6525F1028	-	1	13,7 G	14,3G-4,4G-4,4G-4,4G- 4,4G-4,5G-4,9G-4,8G- 4,9G-4,8G-4,4G-4,5G- 4,6G-4,7G	21,98	11,8
kann.\$ 269,041	1	7						A1JVJG	CA6544841043	Niocorp Developments Ltd.	1	0,86 G	0,836G-0,842G-0,842G- 0,829G-0,82G-0,82G- 0,795G	0,93	0,55
Yen 170,504		4	2020 I=15 S=15	2021 I=15 S=25	30.03.22			858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	7,6 G	7,65G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,65G- 7,65G-7,65G-7,65G-7,65G- 7,65G-7,65G-7,65G-7,65G- 7,65G-7,65G-7,65G	8,9	7,55
Yen 61,994		4	2020 I=4 I=65	2021 I=40 S=45	30.03.22			A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	11,1 G	11,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,1G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G	14,5	11
Yen 348,399		8	2020 I=0 J=4,75	2021 I=0 J=5	28.07.22			215552	JP3728000005	Nippon Parking Development Co. Ltd., (Glob.)	1	1,14 G	1,16G-1,16G-1,16G-1,16G- 1,16G-1,16G-1,16G-1,16G- 1,16G-1,16G-1,16G-1,16G- 1,16G-1,16G-1,16G	1,22	0,98
Yen 433,093		4	2020 I=14 S=16	2021 I=16 S=18	30.03.22			857546	JP3711600001	Nippon Sanso Holdings Corp., (Glob.)	1	17,7 G	17,5G-7,5G-7,5G-7,5G- 7,5G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,7G-7,7G- 7,7G-7,7G-7,7G	19,5	15,4
Yen 91		4	2019 S=20 S=0 I=0 I=0	2021 I=0				864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	2,68 G	2,72G-2,7G-2,7G-2,7G- 2,7G-2,72G-2,72G-2,72G- 2,72G-2,72G-2,72G-2,72G- 2,72G-2,72G-2,72G	4,14	2,62
Yen 950,321		4	2020 S=0 S=10	2021 I=70 S=90	30.03.22			859164	JP3381000003	Nippon Steel Corp., (Glob.)	1	15,68 G	15,936G-5,926G-5,95G- 5,916G-5,934G-5,974G- 5,998G-6,014G-5,996G- 6,026G-6,05G-6,11G- 6,106G-6,102G	16,93	13,79



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07											
US\$ 43,89	1	1			06.09.19			905358	US6293371067	NN Inc.	1	2,5 G	2,48G-2,48G-2,48G-2,48G- 2,48G-2,48G-2,48G-2,48G- 2,48G-2,48G-2,5G-2,5G- 2,48G-2,48G-2,5G-2,48G- 2,48G-2,5G-2,5G-2,5G- 2,52G-2,5G-2,5G-2,5G	3,74	2,04
DKK 25		1			11.03.21			A14MS1	DK0060580512	NNIT A/S, (Glob.)	1	8,07 G	8,07G-8,07G-8,07G-8,07G- 8,07G-8,07G-8,07G-8,07G- 8,07G-8,07G-8,07G-8,07G- 8,07G-8,07G-8,07G	15,34	7,71
US\$ 43,529	1	1						A1C8V1	US65487X1028	Noah Holdings Ltd ausgestellt von: Citibank	1	15,6 G	15,7G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G-5,9G- 5,9G-5,3G-5,8G-5,4G	29,2	14,6
US\$ 65,037	1	1						A2QPF5	KYG6610J2093	Noble Corp.	1	33,8 G	33,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-4,6G- 4,2G-4,2G-4,2G-4,2G-4G	34,6	20,2
Euro 5.696,261		1			02.05.22			892885	US6549022043	Nokia Oyj ausgestellt von: Citibank N.A., New York/N.Y.	1	4,67 G	4,63G-4,68G-4,64G-4,64G- 4,68G-4,69G-4,72G-4,73G- 4,73G-4,71G-4,74G-4,72G- 4,74G-4,74G	5,5	4,1
Euro 5.696,261		1			02.05.22	06.03	06.03	870737	FI0009000681	-"	1	4,72 G	4,718G-4,722G-4,7515G- 4,777G-4,789G-4,7635G- 4,7885G-4,789G	5,68	4,13
Euro 138,922		1			02.11.22			895780	FI0009005318	Nokian Renkaat Oyj	1	13,04 G	13,02G-3,03G-2,9G-2,7G- 2,785G-2,765G-2,86G- 2,85G-2,765G-2,805G- 2,79G-2,805G-3,03G- 3,01G-3G	34,82	11,23
US\$ 172,536		1						A112D1	VGG6564A1057	Nomad Foods Ltd., (Glob.)	1	19,5 G	19,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,3G- 9,3G-9,3G-9,4G-9,6G- 9,7G-9,6G-9,7G	23,2	16,2
Yen 3.233,563		4			30.03.22			857054	JP3762600009	Nomura Holdings Inc., (Glob.)	1	3,57 G	3,611G-3,611G-3,591G- 3,5845G-3,5905G- 3,5955G-3,5995G-3,604G- 3,6045G-3,6005G-3,597G- 3,6G-3,6005G-3,5995G- 3,599G	4,19	3,37
CNY 5.034,666	1 zu je CNY 1	1			16.06.22			A2QB2T	CNE100004272	NongFu Spring Co. Ltd.	1	4,81 G	4,928G-4,914G-4,885G- 4,894G-4,778G-4,761G- 4,761G-4,769G-4,76G- 4,776G-4,752G-4,771G- 4,768G-4,768G	5,86	3,7
US\$ 45,835	1	1						A1W1QK	US65540B1052	Noodles & Co.	1	5,25 G	5,538G-5,56G-5,568G- 5,576G-5,6G-5,612G- 5,616G-5,594G-5,628G- 5,906G-6,042G-5,986G- 5,98G	8,35	4,4
kann.\$ 88,758	1	4						A3CWAR	CA65542K1030	Noram Lithium Corp.	1	0,51 G	0,508G-0,508G-0,51G- 0,51G-0,508G-0,51G- 0,51G-0,51G-0,51G- 0,512G-0,49G-0,512G- 0,491G-0,491G	0,67	0,45
Euro 3.892,983	1	1			25.03.22			A2N6F4	FI4000297767	Nordea Bank Abp	1	9,86 G	9,838G-9,849G-9,798G- 9,791G-9,734G-9,768G- 9,801G-9,802G-9,812G- 9,797G-9,81G-9,812G	11,41	8,07
US\$ 193,459	1	1			10.03.22			394869	BMG657731060	Nordic American Tankers Ltd.	1	2,06 G	1,949G-1,95G-1,9555G- 1,9535G-1,936G-2,03G- 1,9715G-2,031G-2,109G- 2,118G-2,108G	2,85	1,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 J=0											
nkr 116,035		1		2018 J=0				A1H64K	NO0010597883	Nordic Nanovector ASA, (Glob.)	1	1,09 G	1,091G-1,093G-1,077G-1,096G-1,111G-1,111G-1,111G-1,118G-1,111G-1,102G-1,114G-1,121G-1,118G-1,119G	2,49	1,01
nkr 192,782		1		2017 J=0				932405	NO0003055501	Nordic Semiconductor ASA, (Glob.)	1	16,1 G	15,975G-5,99G-6,675G-7,295G-7,225G-7,295G-7,365G-7,405G-7,455G-7,43G-7,435G	30,2	15,5
nkr 26,444		1						A2QK7L	NO0010907090	Nordic Unmanned AS, (Glob.)	1	2,95 G	2,945G-2,95G-2,925G-2,95G-2,945G-2,955G-3G-2,985G-2,905G-2,9G-2,9G	3,37	2,36
skr 54,945		1						A3C5BM	SE0015812128	Nordisk Bergteknik AB, (Glob.)	1	3,54 G	3,52G-3,52G-3,69G-3,695G-3,735G-3,715G-3,74G-3,725G-3,75G-3,76G-3,64G-3,65G-3,645G-3,645G	4,38	2,81
US\$ 159,399	1	1		2019 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2020 Q=0,37 Q=0,19 Q=0,19	27.05.22		867804	US6556641008	Nordstrom Inc.	1	23,05 G	(exD)-22,65G-2,68G-2,715G-2,78G-2,94G-2,98G-2,825G-2,865G-3,355G-4,225G-4,435G-4,46G	27,03	16,23
US\$ 238,333	1 zu je US\$ 1	1		2021 Q=0,99 Q=0,99 Q=1,09 Q=1,09	2022 Q=1,24 Q=1,24	05.05.22		867028	US6558441084	Norfolk Southern Corp.	1	221,8 G	219,2G-9,2G-9,5G-9,8G-20,4G-0,75G-1G-0,3G-1,15G-3,6G-3,3G-3,3G-3,65G	266	213
nkr 2.068,998		1		2020 J=1,25	2021 J=5,4	11.05.22		851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	7,36 G	7,304G-7,31G-7,17G-7,286G-7,384G-7,332G-7,386G-7,368G-7,376G-7,318G-7,318G-7,318G-7,4	9,89	6,22
nkr 74,77		1						A3CNLJ	NO0010941925	Norsk Solar AS, (Glob.)	1	0,5 G	0,468G-0,468G-0,49G-0,492G-0,475G-0,476G-0,477G-0,479G-0,479G-0,481G-0,489G-0,489G-0,489G	0,73	0,37
nkr 211,896		1						A3CPSZ	NO0010969108	Norsk Titanium AS, (Glob.)	1	0,26 G	0,255G-0,254G-0,253G-0,253G-0,254G-0,256G	0,6	0,22
nkr 94,265		1		2019 J=3,25	2020 J=3	31.08.20		A2PTK2	NO0010861115	Norske Skog AS, (Glob.)	1	5,24 G	5,275G-5,26G-5,435G-5,5G-5,295G-5,495G-5,495G-5,495G-5,495G-5,65G-5,61G-5,62G-5,61G-5,61G	5,65	3,63
Yen 399,06	1	4		2020 I=5 S=5	2021 I=5 S=5	30.03.22		890927	JP3843400007	North Pacific Bank Ltd.	1	1,5 G	1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G	2,04	1,5
ZAR 396,616	1	4						A3CS7L	ZAE000298253	Northam Platinum Holdings Ltd.	1	10,7 G	10,5G-0,5G-0,9G-0,8G-0,8G-1G-1,1G-1G-0,9G-1G-1G-1G-1G-0,9G-0,9G	15,71	9,45
A\$ 1.165,126		7		2020 I=0,095 S=0,095	2021 I=0,1	07.03.22		A0BLDY	AU000000NST8	Northern Star Resources Ltd., (Glob.)	1	5,81 G	5,762G-5,719G-5,727G-5,739G-5,746G-5,758G-5,804G-5,809G-5,809G-5,82G-5,83G-5,832G-5,835G-5,82G-5,82G	7,99	5,2
US\$ 208,38	1 zu je US\$ 1,6659999999999999	1		2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7	09.06.22		854009	US6658591044	Northern Trust Corp.	1	100 G	100G-0G-0G-0G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G	116	93,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021											
kann.\$ 231,444	1	1	<b>2021</b>	<b>2022</b>	30.05.22			A1H5MB	CA6665111002	Northland Power Inc.	1	28,73 G	28,52G-8,52G-8,52G- 8,57G-8,66G-8,71G-8,73G- 8,67G-8,75G-8,27G-8,38G- 8,39G	30,78	24,07
US\$ 155,445	1	1	<b>2021</b> Q=1,45 Q=1,57 Q=1,57 Q=1,57	<b>2022</b> Q=1,57 Q=1,73	27.05.22			851915	US6668071029	Northrop Grumman Corp.	1	438,65 G	(exD)-431,4G-1,7G-3,15G- 4,45G-5,7G-4,6G-4,25G- 6,6G-5,9G	443,8	322,2
US\$ 580,064	1	4	<b>2020</b> Q=0,125 Q=0,125 Q=0,125 Q=0,125	<b>2021</b> Q=0,125	07.06.22			A2PUXE	US6687711084	NortonLifeLock Inc.	1	23,32 G	22,845G-2,825G-2,835G- 2,875G-3,18G-3,255G- 3,235G-3,57G-3,425G	27,6	22,04
nkr 43,572		1	<b>2019</b> J=2,5	<b>2020</b> J=1	28.05.21			A1H81F	NO0010331838	Norway Royal Salmon AS, (Glob.)	1	24,35 G	24,3G-4,3G-3,7G-3,85G- 4,05G-4,1G-4,6G-4,25G- 4,45G-4,45G-4,6G-4,55G- 4,55G	25,85	14,52
nkr 929,797		1	<b>2016</b> J=0	<b>2018</b> J=0	01.01.00			A0BLAH	NO0010196140	Norwegian Air Shuttle ASA, (Glob.)	1	0,99 G	0,988G-0,988G-0,993G- 0,99G-0,99G-0,9978G- 1,01G-1,0185G-1,0185G- 1,022G-1,028G-1,016G- 1,016G	1,36	0,91
US\$ 419,101	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	14,44	14,318G-4,316G-4,358G- 4,222G-4,192G-4,296G- 4,298G-4,316G-4,468G- 4,756G-4,91-4,95G-5,04G- 4,998G	20,84	12,34
nkr 24,566		1	<b>2017</b> J=0	<b>2018</b> J=0				A0MYHV	NO0010379266	Norwegian Energy Co. ASA, (Glob.)	1	37 G	36,95G-7G-6,85G-6,5G- 6,45G-6,15G-6,2G-5,9G- 5,9G-6,05G-6,25G-6,2G- 6,2G	37,6	14,74
Euro 515,161		1	<b>2020</b> J=0,278	<b>2021</b> J=0,278	05.05.22			A0NEHN	PTZON0AM0006	NOS, SGPS, S.A.	1	4,03 G	4,028G-4,032G-4,026G- 4,02G-4,014G-3,998G- 4,008G-4,008G-3,98G- 3,944G-3,958G-3,95G- 3,952G	4,1	3,19
kann.\$ 55,635	1	1						A3CMLY	CA66979W8429	Nouveau Monde Graphite Inc.	1	4,99 G	4,946G-4,946G-4,946G- 4,954G-4,958G-4,962G- 4,97G-4,966G-4,962G- 5,055G-5,065G-5,075G- 5,075G	7,5	4,67
US\$ 392,798	1	1	<b>2021</b> Q=0,05	<b>2022</b> Q=0,05 Q=0,05	09.06.22			A2QLRE	US62955J1034	NOV Inc.	1	18,1 G	18,1G-8G-8G-8,1G-8G- 8,1G-8G-8G-7,9G-8,2G- 8,3G-8,4G-8,4G-8,4G	21,2	11,8
US\$ 6,838	1	1						A2PXHX	US66979P2011	Nova Lifestyle Inc.	1	0,73 G	0,72G-0,72G-0,72G-0,72G- 0,725G-0,725G-0,73G- 0,73G-0,73G-0,73G-0,73G- 0,73G-0,73G	1,72	0,6
- 28,677	1	1						937092	IL0010845571	Nova Ltd.	1	99,6 G	98,35G-8,7G-8,1G-8,3G- 9,1G-9,1G-9,3G-9,1G- 9,45G-102G-1,3G-2,4G- 1,8G-1,5G	130	86,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 85,172	1	1						A2QEGB	CA6698091056	Nova Royalty Corp.	1	1,56 G	1,54G-1,54G-1,54G-1,54G-1,55G-1,61G-1,61G-1,61G-1,61G-1,53G-1,52G-1,51G-1,52G-1,52G	2,6	1,39
US\$ 52,618	1	10						A2ACBF	US66987P2011	Novabay Pharmaceuticals Inc.	1	0,18 G	0,1722G-0,1722G-0,1724G-0,1725G-0,1742G-0,1742G-0,1742G-0,1743G-0,1744G-0,1746G-0,1746G-0,1747G-0,1746G-0,1743G-0,1752G-0,175G-0,1744G-0,1749G-0,175G-0,1775G-0,1775G-0,175G	0,35	0,17
Euro 70,626		1						A12CFH	FR0010397232	Novacyt	1	1,72 G	1,7215G-1,7235G-1,7145G-1,6915G-1,6955G-1,7035G-1,7325G-1,712G-1,7095G-1,73G-1,7395G-1,7375G-1,738G	4,5	1,58
kann.\$ 333,302	1	12						905542	CA66987E2069	NovaGold Resources Inc.	1	5,32 G	5,192G-5,24G-5,256G-5,258G-5,266G-5,272G-5,268G-5,334G-5,324G-5,354G-5,332G	7,57	5,04
US\$ 19,173		1						A3CRB3	US66988N2053	Novan Inc.	1	2,36 G	2,2845G-2,2845G-2,287G-2,3055G-2,307G-2,309G-2,331G-2,329G-2,327G-2,378G-2,4255G-2,35G-2,369G	3,85	2,08
sfrs 2.434,421	1 zu je sfrs 20	1	2020 J=3,1991	2021 J=3,3252	08.03.22			907122	US66987V1098	Novartis AG ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	84,6 G	84,4G-4,4G-3,8G-4,2G-4,2G-4,2G-4,4G-4,6G-4,4G-4,8G-4,6G-4,4G-4,6G (ausg)	86	72
sfrs 2.403,721		1	2020 J=3	2021 J=3,1	08.03.22			904278	CH0012005267	-	1				
US\$ 78,135	1	1						A2PKMZ	US6700024010	Novavax Inc.	1	43,31 G	43,365G-3,365G-3,365G-3,375G-3,715G-3,79G-3,605G-3,59G	130,36	37,72
Euro 43,03		1						A3CSWZ	LU2356314745	Novem Group S.A.	1	7,9 G	7,64G-7,64G	12,71	7
DKK 1.772,564	1 zu je DKK 10	1	2020 I=0,5178 S=0,9221	2021 I=0,5503 S=1,0224	25.03.22			866931	US6701002056	Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	98,2 G	98,6G-8,6G-8,6G-8,6G-8,4G-8,6G-8G-8G-9G-9,4G-9,6G-9,4G-9,6G	111,5	81,2
DKK 1.742,564		1	2020 I=3,25 S=5,85	2021 I=3,5 S=6,9	25.03.22			A1XA8R	DK0060534915	-	1	98,55 G	98,7G-8,7G-8,7G-8,55G-8,23-8,51G-8,52G-8,52G-8,8G-8,6G-8,4G	112	81,18
US\$ 104,586	1	4						A140ML	JE00BYSS4X48	Novocure Ltd.	1	70,39 G	73,5G-3,53G-3,7G-3,65G-3,73G-3,93G-4,08G-4,82G-4,73G-4,69G-6,33G-7,17G (ausg)	81,19	52,84
RUB 50,165		1	2020 I=0,5107 I=0,4344 I=0,4422 I=0,6174 I=0,8714 S=0,9867	2021 I=1,0299 I=1,8704 I=1,794	06.12.21			A0HL7Z	US67011E2046	Novolipetskiy Metallurgicheskiy Kombinat, (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1			27,2	11,6
A\$ 485,864		7						A2DUU7	AU000000NVX4	Novonix Ltd., (Glob.)	1	2,56 G	2,438G-2,437G-2,439G-2,439G-2,442G-2,446G-2,449G-2,452G-2,451G-2,421G-2,421G-2,421G-2,471G-2,471G-2,471G	6,76	2,26
DKK 227,256		1	2020 J=5,25	2021 J=5,5	17.03.22			A1JP9Y	DK0060336014	Novozymes A/S	1	57,9 G	57,82G-7,9G-8,08G-8,32G-8,56G-8,64G-8,72G-8,12G-8,2G-9,16G-8,64G-8,16G	72,56	51,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 237,284	1	1	<b>2021</b> Q=0,325 Q=0,325 Q=0,325 Q=0,325	<b>2022</b> Q=0,35 Q=0,35	29.04.22			A0BLR4	US6293775085	NRG Energy Inc.	1	43,77 G	42,91G-2,905G-2,92G- 3,095G-3,08G-3,215G- 3,22G-3,59G-3,57G- 3,035G-2,925G-2,845G	44,14	31,68
US\$ 66,641	1	10						A3CQ3Q	US6294441000	NRX Pharmaceuticals Inc.	1	1,24 G	0,477G-0,5G-0,477G- 0,457G-0,44G-0,439G- 0,433G	4,5	0,43
Euro 19,698 zu je Euro 3,6800000000000002	1	1	<b>2020</b> I=1,12 I=1,04 J=1,12 I=1,04	<b>2021</b> J=1,12	20.04.22			A2DY1J	NL0012365084	NSI N.V.	1	36,9 G	36,85G-6,85G-6,8G-6,85G- 6,85G-6,75G-6,8G-6,8G- 6,8G-7,05G-7,05G-7,4G- 7,35G-7,35G	39,75	33
Yen 551,268		4	<b>2020</b> I=10 S=10	<b>2021</b> I=10 S=15	30.03.22			853685	JP3720800006	NSK Ltd., (Glob.)	1	5,2 G	5,25G-5,25G-5,25G-5,25G- 5,25G-5,25G-5,25G-5,25G- 5,25G-5,25G-5,25G-5,25G- 5,25G-5,25G-5,25G-5,25G- 5,35G-5,35G-5,35G-5,35G	6,15	4,98
Yen 532,464		4	<b>2020</b> I=0 S=0	<b>2021</b> I=0				854088	JP3165600002	NTN Corp., (Glob.)	1	1,9 G	1,94G-1,94G-1,94G-1,94G- 1,94G-1,94G-1,94G-1,94G- 1,94G-1,94G-1,94G-1,94G- 1,94G-1,94G-1,94G-1,94G- 1,94G-1,94G-1,94G-1,94G	1,95	1,4
Yen 1.402,5		4	<b>2020</b> I=9 S=9	<b>2021</b> I=9,5 S=11,5	30.03.22			895009	JP3165700000	NTT Data Corp., (Glob.)	1	14,5 G	14,2G-4,2G-4,2G-4,2G- 4,2G-4,3G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G	18,7	13,9
US\$ 3.459,743	1	1						A3C82G	KYG6683N1034	Nu Holdings Ltd.	1	3,46 G	3,26G-3,26G-3,26G-3,26G- 3,26G-3,34-3,3G-3,3G- 3,3G-3,32G-3,4G-3,42G- 3,54G-3,58G	9,05	3,06
US\$ 50,208	1	1	<b>2021</b> Q=0,38 Q=0,38 Q=0,38 Q=0,38	<b>2022</b> Q=0,385 Q=0,385	26.05.22			903911	US67018T1051	Nu Skin Enterprises Inc.	1	42,47 G	41,77G-1,76G-1,84G- 1,92G-2,04G-2,13G-2,13G- 1,97G-2,27G-2,74G-2,48G	49	38,52
US\$ 266,062	1	1	<b>2021</b> Q=0,405 Q=0,405 Q=0,405 Q=0,5	<b>2022</b> Q=0,5	30.03.22			851918	US6703461052	Nucor Corp.	1	123,84 G	122,2G-1,6G-1,78G-1,96G- 3,1G-3,94G-4,56G-4,46G	163,46	79,48
A\$ 380,019	1	8	<b>2020</b> J=0,04	<b>2021</b> J=0,04	26.05.22			881339	AU000000NUF3	Nufarm Ltd.	1	3,5 G	3,48G-3,5G-3,5G-3,5G- 3,5G-3,52G-3,52G-3,52G- 3,52G-3,52G-3,52G-3,52G- 3,52G-3,52G-3,52G-3,52G- 3,54G-3,54G-3,54G-3,54G- 3,54G-3,54G-3,54G	4,6	2,62
kann.\$ 588,852	1	4						A1JU8C	CA67053L1085	NuLegacy Gold Corp.	1	0,04 G	0,036G-0,037G-0,036G- 0,036G-0,036G-0,036G- 0,036G-0,036G-0,036G	0,05	0,02
US\$ 220,566	1	8						A2ACQE	US67059N1081	Nutanix Inc.	1	13,47 G	15,132G-5,148G-5,146G- 5,336G-5,666G-5,408G- 5,416G-5,184G-5,676G- 5,632G-5,622G	28,04	13,47
kann.\$ 551,45	1	1	<b>2021</b> Q=0,46 Q=0,46 Q=0,46 Q=0,46	<b>2022</b> Q=0,48 Q=0,48	29.06.22			A2DWB8	CA67077M1086	Nutrien Ltd.	1	90,06 G	88,51G-8,51G-8,88G- 8,51G-8,61G-8,63G-8,59G- 7,44G-7,43G-7,85G-8,47G	108,54	59,54
US\$ 52,041	1	10						A0CAYR	US6707041058	Nuvasive Inc.	1	51,5 G	50,5G-0,5G-1G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G-1G- 1G-2G-2G	55	41,8





Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 44,986		1						A2QFVR	NO0010887565	Ocean Sun AS, (Glob.)	1	1,11 G	1,104G-1,106G-1,126G-1,132G-1,132G-1,132G-1,134G-1,134G-1,136G-1,138G-1,17G-1,176G-1,174G-1,174G	1,61	0,75
kann.\$ 704,211	1	1	2018	2019	06.03.19			A0MVL	CA6752221037	OceanaGold Corp.	1	2,22 G	2,219G-2,22G-2,219G-2,223G-2,227G-2,229G-2,231G-2,229G-2,23G-2,218G-2,156G-2,145G-2,143G-2,143G	2,46	1,25
kann.\$ 70,31		1	2017 I=0,01 S=0,01	2018 I=0,02 S=0,01	06.03.19			A0MU51	AU000000OGC7	-, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	2,18 G	2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,18G-2,18G-2,18G-2,18G-2,16G-2,16G-2,16G-2,16G	2,46	1,23
Euro 210,712		1						A1W4QF	NL0010558797	OCI N.V.	1	34,9 G	34,84G-4,78G-4,44G-3,26G-3,22G-2,98G-3,18G-2,88G-2,88G-2,78G-2,88G	39,86	22,76
US\$ 215,662	1	1						A2PSZH	US67577C1053	Ocugen Inc.	1	2,08 G	2,0475G-2,0475G-2,048G-2,0325G-2,0175G-2,061G-2,063G-2,0725G-2,0905G-2,076G-2,1475G-2,1665G-2,165G-2,165G	4,7	1,71
US\$ 76,76	1	1						A1180P	US67576A1007	Ocular Therapeutix Inc.	1	2,82 G	2,741G-2,795G-2,741G-2,745G-2,754G-2,754G-2,759G-2,764G-2,755G-2,884G-2,844G-2,914G	6,45	2,74
US\$ 19,364	1	1						A2QG4Z	US67577R1023	Ocuphire Pharma Inc.	1	1,97 G	1,9655G-1,9725G-1,975G-1,978G-1,983G-1,9875G-1,9885G-1,983G-1,99G-1,9855G-1,973G-1,965G-1,9555G-1,9555G	4	1,74
nkr 65,69		1	2018 J=0	2021 J=1	06.05.22			873204	NO0003399909	Odfjell SE, (Glob.)	1	4,6 G	4,63G-4,63G-4,66G-4,69G-4,7G-4,7G-4,69G-4,7G-4,71G-4,72G-4,75G-4,71G-4,73G-4,72G-4,72G	4,82	3,11
BRL 1.289,062	1	1		2022	14.04.22			A2AD1V	US6708515001	Oi S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	0,62 G	0,62G	0,85	0,46
US\$ 61,891	1	1						588716	US6780261052	Oil States International Inc.	1	6,91 G	6,92G-6,912G-6,938G-6,952G-6,962G-6,936G-6,926G-6,932G-6,918G	7,1	4,3
Yen 1.014,382		4	2020 I=7 S=7	2021 I=7 S=7	30.03.22			859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	4 G	4,06G-4,06G-4,06G-4,04G-4,06G-4,06G-4,06G-4,08G-4,08G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G	4,66	3,92
nkr 103,87		1		2021 J=0,9	02.06.22			A2PLN0	NO0010816895	OKEA A.S., (Glob.)	1	4,63 G	4,59G-4,59G-4,675G-4,715G-4,705G-4,69G-4,645G-4,655G-4,665G-4,7G-4,71G-4,71G-4,71G	4,72	2,4
Yen 87,218		4	2019 I=50 S=0 S=20	2021 I=0 S=30	30.03.22			857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	5,2 G	5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,35G-5,35G-5,35G-5,35G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G	6,9	5,1
US\$ 150,748	1	2						A2DNKR	US6792951054	Okta Inc.	1	76,73 G	75,4G-5,4G-5,41G-5,41G-5,77G-5,94G-6,01G-6,46G-7,65G-9,55G	199,08	72,53
US\$ 308,303	1 zu je US\$ 1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,23 Q=0,23	02.06.22			883298	US6802231042	Old Republic International Corp.	1	21,99 G	21,575G-1,57G-1,6G-1,635G-1,69G-1,725G-1,745G-1,68G-1,81G-1,875G-2,02G-1,975G-1,98G	24,26	20,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,55 S=0,6											
US\$ 151,833	1 zu je US\$ 1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	09.05.22			851936	US6806652052	Olin Corp.	1	60,36	58,89G-9,01G-9,31G- 9,63G-9,79G-9,89G-9,95G- 9,75G-9,99G-60,47-0,54G- 1,39G	61,76	40,25
skr 119,098		1						A2QRZ6	US6807101000	Olink Holding AB ausgestellt von: The Bank of New York Mellon N.Y.	1	10,5 G	10,3G-0,3G-0,3G-0,3G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,8G-0,8G- 0,8G-1G	17,5	9,6
US\$ 62,731	1	1						A14WW1	US6811161099	Ollie's Bargain Outlet Holdings Inc.	1	42,55 G	42,145G-2,315G-2,37G- 2,435G-2,545G-2,63G- 2,93G-2,52G-1,69G- 3,255G-3,095G-4,84G	49,85	33,93
Euro 16,99		1	2021 I=0,55 S=0,6	2022 I=0,6	25.08.22			898037	FI0009900401	Olvi Oy, (Glob.)	1	29,7 G	29,7G-9,7G-9,9G-9,9G- 9,9G-30,1G-0,25G-0,45G- 1,65G-1,35G-1,45G-1,45G- 1,45G-1,45G	51,6	28,95
Yen 1.299,294		4	2020 I=10 S=12	2021 I=0 S=14	30.03.22			856840	JP3201200007	Olympus Corp., (Glob.)	1	19,7 G	19,365G-9,37G-9,415G- 9,41G-9,435G-9,43G- 9,465G-9,495G-9,485G- 9,455G-9,425G-9,46G- 9,47G-9,46G-9,455G	20,78	15,22
US\$ 235,217	1	1	2021 Q=0,4968 Q=0,1439 Q=0,0293 Q=0,4968 Q=0,1439 Q=0,0293 Q=0,4968 Q=0,1439 Q=0,0293 Q=0,4968 Q=0,1439 Q=0,0293	2022 Q=0,67 Q=0,67	29.04.22			890454	US6819361006	Omega Healthcare Investors Inc.	1	27,6 G	27,13G-7,32G-7,38G- 7,435G-7,475G-7,505G- 7,555G-7,605G-7,835G- 7,79G	28,96	23,67
US\$ 62,73	1	1						A0NBFF	US6821431029	Omeros Corp.	1	2,43 G	2,204G-2,215G-2,223G- 2,238G-2,24G-2,241G- 2,243G-2,242G-2,32G- 2,429G-2,477G-2,505G	6,59	2,2
A\$ 268,64		7		2019 J=0,04	01.09.20			A2P2UB	AU0000082489	Omni Bridgeway Ltd., (Glob.)	1	2,22 G	2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,22G-2,22G- 2,22G-2,22G-2,22G-2,22G- 2,22G-2,22G-2,22G	2,5	1,85
US\$ 44,198	1	1						632313	US68213N1090	Omniceil Inc.	1	98,5 G	100G-1G-1G-1G-0G-0G- 0G-0G-1G-2G-3G-4G-3G- 4G	159	97,5
US\$ 205,733	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7	09.06.22			871706	US6819191064	Omnicom Group Inc.	1	68,07 G	67G-7G-7,09G-7,18G- 7,37G-7,48G-7,55G-8,06G- 8G-8,82G-9,07G-9,28G	80,32	63,88
Euro 327,273	1, 10, 100 1.000	1	2020 J=1,85	2021 J=2,3	10.06.22	06.03		874341	AT0000743059	OMV AG	1	53,6 G	53,8G-3,8G-3,84G-3,48G- 3,48G-3,02G-3,12G-3,3G- 3,4G-3,28G-3,3G	58,5	37,82
US\$ 434,506	1	1						930124	US6821891057	ON Semiconductor Corp.	1	54,92 G	54,67G-4,61G-4,65G- 5,15G-5,26G-5,36G-5,47G- 5,72G-6,3G-5,88G-6,49G- 6,62G	62,67	46,04
US\$ 118,513	1	7						A2ACBH	US68235C1071	Oncocyte Corp.	1	0,92 G	0,925G-0,925G-0,925G- 0,925G-0,925G-0,93G- 0,93G-0,93G-0,93G-0,93G- 0,93G-0,93G-0,93G-0,93G- 0,93G-0,92G-0,93G-0,94G- 0,91G-0,915G-0,915G- 0,915G-0,915G	1,96	0,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 20,896	1	1						A3CRA2	US68232V8019	Onconova Therapeutics Inc.	1	1,02 G	1,0112G-1,0112G-1,012G-1,0144G-1,0182G-1,0212G-1,0328G-1,032G-1,0672G-1,0482G-1,0578G	2,44	0,97
skr 75,307	1	1						A2DLU2	SE0009414576	Oncopeptides AB, (Glob.)	1	0,79 G	0,7922G-0,7932G-0,7714G-0,7752G-0,7798G-0,7812G-0,7914G-0,7898G-0,79G	1,04	0,68
US\$ 54,09	1	1	2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2022 Q=0,62 Q=0,62	13.05.22			A1XB2X	US68235P1084	One Gas Inc.	1	81,5 G	80,5G-1G-1G-1G-0,5G-1G-1G-0,5G-1G-1G-1,5G-1,5G-1G-1G	84	73
US\$ 19,915	1	10						A2JDGD	US68247W1099	One Stop Systems Inc.	1	3,77 G	3,722G-3,724G-3,726G-3,734G-3,744G-3,752G-3,754G-3,742G-3,756G-3,738G-3,768G-3,77G-3,78G	4,45	3,36
US\$ 125,211	1	1	2021 Q=3,95 Q=0,7 Q=4,2 Q=0,7	2022 Q=0,95 Q=0,95	06.05.22			A2ABC0	US68268W1036	OneMain Holdings Inc.	1	39,91 G	39,315G-9,325G-9,34G-9,43G-9,535G-9,6G-9,64G-9,52G-9,665G-40,52G-0,675G-0,555G	48,8	37,38
US\$ 446,616	1	9	2020 Q=0,0468 Q=0,3646 Q=0,3646 Q=0,3646	2021 Q=0,3646 Q=0,935 Q=0,935	29.04.22			911060	US6826801036	Oneok Inc. [New]	1	61,33 G	60,74G-0,73G-0,82G-1,17G-1,41G-1,32G-1,13G-1,27G-2,35G	68,82	50,74
kann.\$ 85,781	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1 Q=0,1	07.07.22			873080	CA68272K1030	Onex Corp.	1	53,5 G	53,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-4G-4G-4,5G-4G-4G	69	50,5
Euro 82,347	1	1	2017 J=0,6	2018 J=0,41	03.06.19			A116FD	BE0974276082	Ontex Group N.V.	1	7,63 G	7,615G-7,625G-7,67G-7,625G-7,65G-7,65G-7,66G-7,71G-7,72G-7,71G-7,755G-7,74G-7,74G	7,76	5,72
US\$ 19,165	1	1						A2P8JC	US6833731044	Ontrak Inc.	1	1,46 G	1,4545G-1,457G-1,459G-1,461G-1,4645G-1,479G-1,4815G-1,4805G-1,4795G	5,65	0,99
Euro 111,507	1	1						A0HMXA	FR0010095596	Onxeo S.A.	1	0,34 G	0,339G-0,339G-0,3405G-0,3405G-0,3405G-0,3405G-0,3405G-0,3415G-0,3415G-0,3415G-0,3445G-0,3415G-0,34G-0,3395G-0,3395G	0,44	0,31
kann.\$ 270,483	1	7	2020 Q=0,1746 Q=0,2008 Q=0,2008 Q=0,2008	2021 Q=0,2209 Q=0,2209 Q=0,2209 Q=0,2209	02.06.22			899027	CA6837151068	Open Text Corp.	1	36,17 G	35,67G-5,64G-5,65G-5,72G-5,98G-6,08G-6,11G-5,92G-6,42G-6,58G-6,87G	42,53	33,62
US\$ 624,752	1	10						A2QHR0	US6837121036	Opendoor Technologies Inc.	1	6,12 G	6,014G-6,03G-6,041G-6,086G-6,126G-6,107G-6,138G	13,1	4,99
sfrs 38,172	1	1						A0F5UQ	CH0022237009	OPENLIMIT HOLDING AG	1	G	0,001G-0,001G		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 115,135	1	4						A2JRLX	US68373M1071	Opera Ltd.	1	4,78 G	4,74G-4,72G-4,72G-4,74G-4,78G-4,8G-4,8G-4,78G-4,84G-4,8G-4,9G-4,86G-4,84G-4,82G	6,78	4,05
US\$ 46,558	1	1						A2PQ6B	US68373L3078	OpGen Inc.	1	0,35 G	0,446G-0,446G-0,4467G-0,4471G-0,4534G-0,4543G-0,4483G-0,4498G	1,01	0,29
US\$ 681,525	1	1						A0MUUJ	US68375N1037	Opko Health Inc.	1	2,83 G	2,7945G-2,8075G-2,8135G-2,823G-2,8G-2,795G-2,834G-2,832G-2,954G-2,944G-2,9445G	4,36	2,24
kann.\$ 70,093	1	1						A2QQEL	CA68405H1001	OPTIMI HEALTH Corp.	1	0,16 G	0,1628G-0,1644G-0,1634G-0,1636G-0,1638G-0,164G-0,1642G-0,164G-0,164G-0,1684G-0,1738G	0,37	0,16
US\$ 2.668,157	1	6	2020 Q=0,24 Q=0,24 Q=0,24 Q=0,32	2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32	07.04.22			871460	US68389X1054	Oracle Corp.	1	67,11 G	66,12G-6,13G-5,99G-6,72G-6,87G-7,05G-7,3G-7,79G-7,74G-7,51G	79,18	62,62
US\$ 116,395	1	1						A2JBK2	US6840233026	Oragenics Inc.	1	0,28 G	0,2923G-0,2923G-0,2927G-0,2931G-0,2939G-0,2944G-0,2946G-0,2971G-0,3049G-0,315G-0,3118G-0,3141G	0,53	0,21
US\$ 38,564	1	1						A1CTNU	US68403P2039	Oramed Pharmaceuticals Inc.	1	4,35 G	4,298G-4,278G-4,297G-4,318G-4,341G-4,342G-4,346G-4,359G-4,358G-4,454G-4,477G	13,26	3,61
Euro 60,014		1	2019 J=0,6 J=0,5	2020 J=0,5	15.06.21			916424	BE0003735496	Orange Belgium S.A.	1	18,74 G	18,7G-8,72G-8,26G-8,26G-8,4G-8,4G-8,4G-8,4G-8,32G-8,32G-8,38G-8,46G-8,42G-8,44G	19,96	17,48
Euro 1,25		1						A3C46Z	LU2392534405	Orange Horizon Capital Group S.A.	0	1,05 G	1,05G	1,05	1,03
PLN 1.312,358		1		2021 J=0,25	21.06.22			917448	PLTLKPL00017	Orange Polska S.A., (Glob.)	1	1,31 G	1,303G-1,305G-1,31G-1,3135G-1,3195G-1,3155G-1,314G-1,307G-1,3145G-1,3075G-1,3055G-1,306G	1,88	1,26
Euro 2.660,057		1	2020 I=0,4 S=0,5	2021 I=0,3 S=0,4	07.06.22			906849	FR0000133308	Orange S.A.	1	11,8 G	11,848G-1,848G-1,744G-1,726G-1,728G-1,762G-1,644G-1,6G	12	9,39
US\$ 95,595	1	1						A2P4J7	US68559A1097	Orbital Energy Group Inc.	1	0,87 G	0,8584G-0,8602G-0,8625G-0,8649G-0,8662G-0,8671G-0,8952G-0,8945G-0,9335G-0,9334G-0,9334G	2,18	0,81
US\$ 125,905	1	4						A2N8KD	US68570P1012	Orchard Therapeutics PLC	1	0,42 G	0,42G-0,42G-0,422G-0,422G-0,422G-0,424G-0,424G-0,42G-0,424G-0,412G-0,414G-0,41G-0,416G-0,414G	1,31	0,4
Euro 93,256	1, 5, 50, 500 5.000, 50.000 500.000	1	2020 J=0,239	2021 J=0,158	11.04.22			878074	NL0000440584	Ordina N.V.	1	4,78 G	4,77G-4,775G-4,75G-4,75G-4,715G-4,76G-4,775G-4,76G-4,77G-4,745G-4,72G-4,74G-4,74G-4,74G	4,81	3,76
kann.\$ 187,398	1	1						A14107	CA68616X1006	Orex Minerals Inc.	1	0,04 G	0,036G-0,037G-0,037G-0,037G-0,037G-0,037G-0,037G-0,037G-0,038G-0,038G-0,038G-0,038G	0,06	0,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 313,708	1	5						A12AQF	CA68620P1018	OrganiGram Holdings Inc.	1	1,12 G	1,105G-1,106G-1,1195G-1,1125G-1,114G-1,115G-1,098G-1,1145G-1,105G-1,065G-1,0775G-1,078G-1,0875G-1,087G	1,75	1,04
US\$ 129,13	1	4						A2PA31	US68621F1021	Organogenesis Holdings Inc.	1	5,33 G	5,174G-5,174G-5,186G-5,202G-5,212G-5,216G-5,198G	8,45	5,1
US\$ 253,637	1	1						A3CPKP	US68622V1061	Organon & Co.	1	36,27 G	35,365G-5,365G-5,38G-5,46G-5,56G-5,62G-5,935G-5,92G-5,89G-5,82G-5,655G-5,74G-5,83G	36,27	25,8
US\$ 39,478	1	1						A2P208	US68622P1093	ORIC Pharmaceuticals Inc.	1	2,76 G	2,66G-2,66G-2,66G-2,68G-2,68G-2,68G-2,68G-2,68G	14	2,3
A\$ 408,831		10	2020 I=0,075 S=0,165	2021 I=0,13	31.05.22			854422	AU000000OR11	Orica Ltd., (Glob.)	1	10,9 G	10,9G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,7G-0,7G	11,3	8,2
US\$ 660,373	1	1	2020 I=0,381 S=10,675	2021 I=4,41 S=3,3	25.05.22			A0MNVA	BMG677491539	Orient Overseas [International] Ltd.	1	29 G	28,54G-8,66G-8,68G-8,7G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,34G-8,34G	31,58	19,4
Yen 363,69		4	2020 I=13 S=13	2021 I=13 S=15	30.03.22			903984	JP3198900007	Oriental Land Co. Ltd., (Glob.)	1	143 G	142G-2G-2G-2G-2G-2G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G	182	122
A\$ 1.761,211		7	2020 I=0,125 S=0,075	2021 I=0,125	01.03.22			931678	AU000000ORG5	Origin Energy Ltd., (Glob.)	1	4,4 G	4,502G-4,501G-4,476G-4,473G-4,479G-4,488G-4,495G-4,501G-4,495G-4,498G-4,498G-4,501G-4,505G-4,497G-4,498G	4,81	3,3
US\$ 141,433	1	1						A3CTJR	US68622D1063	Origin Materials Inc.	1	6,48 G	6,341G-6,341G-6,344G-6,359G-6,376G-6,388G-6,393G-6,372G-6,409G-6,595G-6,608G-6,684G-6,673G-6,646G	6,68	4,1
Euro 106,359		1	2020 J=1,5	2021 J=1,5	24.03.22			A0J3QM	FI0009014377	Orion Corp.	1	38,59 G	38,52G-8,56G-7,71G-7,82G-8,01G-8G-8,07G-7,99G-7,95G-7,81G-7,77G-7,69G-7,7G	45,45	33,88
US\$ 60,749		1	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,207 Q=0,0207 Q=0,0207	21.06.22			A1183M	LU1092234845	Orion Engineered Carbons S.A., (Glob.)	1	17,6 G	17,4G-7,5G-7,6G-7,6G-7,6G-7,6G-7,7G-7,7G-7,6G-7,7G-7,9G-8G-7,9G-8G-7,9G	18	12,66
nkr 1.001,431		1	2020 J=2,75	2021 J=3	21.04.22			864042	NO0003733800	Orkla ASA, (Glob.)	1	7,2 G	7,166G-7,174G-7,088G-7,13G-7,146G-7,156G-7,172G-7,21G-7,202G-7,23G-7,202G-7,244G-7,232G-7,234G	8,88	6,99
kann.\$ 251,227	1	1						A2DHZU	CA68634K1066	Orla Mining Ltd. [new]	1	3,74 G	3,736G-3,737G-3,736G-3,736G-3,736G-3,736G-3,736G-3,753G-3,749G-3,726G-3,743G	4,72	2,76
US\$ 56,072	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12	13.05.22			A0DK9X	US6866881021	Ormat Technologies Inc.	1	75,4 G	75,1G-5,04G-5,06G-5,2G-5,76G-5,98G-6G-8,56G-9,14G-9,28G-9,54G	81,04	53,55
kann.\$ 204,617	1	6						A0Q2HB	CA6870331007	Oroco Resource Corp.	1	0,91 G	0,945G-0,943G-0,942G-0,943G-0,945G-0,946G-0,947G-0,934G-0,934G-0,935G-0,937G-0,922G-0,908G	1,67	0,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 188,52	1	4						A0YJNS	CA6871961059	Orosur Mining Inc.	1	0,1 G	0,0955G-0,0955G-0,0955G-0,096G-0,096G	0,18	0,08
Euro 64,64		1	<b>2018</b> J=1,2	<b>2020</b> J=0,9	09.07.21			575626	FR0000184798	Orpea	1	26,16 G	25,79G-5,99G-5,46G-5,66G-6,16G-6,15G-6,38G-6,45G-6,29G-6,29G-6,47G-6,45G-6,35G-6,29G-6,3G	90,24	23,37
DKK 420,381		1	<b>2020</b> J=11,5	<b>2021</b> J=12,5	11.04.22			A0NBLH	DK0060094928	Orsted A/S, (Glob.)	1	107,58 G	108,08G-8,18G-8,6G-8,08G-7,3G-8,74G-8,48G-8,46G-8,52-7,4G-8,1G-7,3G	124,95	83,98
Euro 53,063		1						A2ACV2	ES0167733015	Oryzon Genomics S.A.	1	2,31 G	2,305G-2,31G-2,365G-2,425G-2,445G-2,45G-2,425G-2,425G-2,425G-2,425G-2,425G-2,41G-2,39G-2,385G-2,385G	3,3	2,05
Yen 416,68		4	<b>2020</b> I=25 S=27,5	<b>2021</b> I=27,5 S=30	30.03.22			858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	18,2 G	17,4G-7,4G-7,4G-7,4G-7,1G-7,1G-7,1G-7,3G-7,3G-7,4G-7,4G-7,4G-7,4G-7,4G	18,4	14,4
US\$ 65,795	1	10	<b>2020</b> Q=0,33 Q=0,33 Q=0,33 Q=0,33	<b>2021</b> Q=0,37 Q=0,37 Q=0,37	12.05.22			870494	US6882392011	Oshkosh Corp.	1	85,5 G	85,5G-5,5G-5,5G-6G-6G-6G-6G-6G-5,5G-5,5G-5,5G-5,5G	108	80,5
US\$ 17,044	1	7						909273	US6710441055	OSI Systems Inc.	1	76 G	76G-6G-6G-6,5G-6,5G-6,5G-6,5G-7,5G-7,5G-7,5G-7,5G	83	67
kann.\$ 127,467	1	11						A2NB4J	CA68828L1004	Osino Resources Corp.	1	0,8 G	0,802G-0,802G-0,802G-0,803G-0,804G-0,805G-0,806G-0,805G-0,805G-0,81G-0,81G-0,81G-0,81G-0,81G	0,96	0,71
kann.\$ 184,852	1	1	<b>2021</b> Q=0,05 Q=0,05 Q=0,055 Q=0,055	<b>2022</b> Q=0,055 Q=0,055	29.06.22			A115K2	CA68827L1013	Osisko Gold Royalties Ltd.	1	10,6 G	10,625G-0,655G-0,705G-0,7G-0,725G-0,73G-0,725G-0,79G-0,7G-0,65G	13,19	9,51
kann.\$ 350,003	1	1						A2AMF5	CA6882811046	Osisko Mining Inc.	1	2,75 G	2,731G-2,742G-2,745G-2,752G-2,753G-2,758G-2,76G-2,758G-2,762G-2,745G-2,757G	3,43	2,38
Euro 67,553	1	1	<b>2020</b> J=1,6	<b>2021</b> J=1,9	03.05.22			A0JML5	AT0000APOST4	Österreichische Post AG	1	28,8 G	28,85G-8,9G-9,05G-8,9G-9,05G-9,15G-8,9G-8,9G-9G-9,05G-9,05G-9G-9,1G-9G-9G	39,2	27,75
nkr 101,1		1	<b>2017</b> J=0	<b>2018</b> J=0				A0BMED	NO0010040611	Otello Corporation ASA, (Glob.)	1	2,67 G	2,665G-2,67G-2,6G-2,6G-2,6G-2,615G-2,61G-2,615G-2,63G-2,64G-2,63G-2,66G-2,675G-2,67G-2,67G	2,94	2,44
US\$ 422,794		1	<b>2021</b> Q=0,24 Q=0,24 Q=0,24 Q=0,24	<b>2022</b> Q=0,29	19.05.22			A2P1UZ	US68902V1070	Otis Worldwide Corp.	1	69,65 G	68,98G-8,98G-70G-0,15G-0,12G-0,26G-0,38G-0,1G-0,59G-0,84G-0,71G	77,38	64,1
US\$ 56,922	1	1						A119VZ	US68906L1052	Otonomy Inc.	1	1,84 G	1,786G-1,787G-1,787G-1,7915G-1,796G-1,7995G-1,801G-1,7955G-1,802G	2,44	1,49
HUF 280	1 zu je HUF 100	1	<b>2018</b> J=220,683	<b>2021</b> J=430,4073 J=3,5779	20.05.22			896068	HU0000061726	OTP Bank Nyrt., (Glob.)	1	22,99 G	22,99G-2,99G-2,99G-3,11G-2,2G-2,5G-2,27G-2,4G-2,47G-2,42G-2,4G-2,31G-2,35G-1,93G-1,64G-1,64G-1,64G-1,69G-1,84G-1,64G-1,64G-1,64G-1,64G	52,16	21,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 4.795,01		7						A0HG75	AU000000OEL3	Otto Energy Ltd., (Glob.)	1	0,01 G	0,0096G-0,0096G- 0,0096G-0,0096G- 0,0096G-0,0096G- 0,0096G-0,0096G- 0,0096G-0,0096G- 0,0096G-0,0096G- 0,0096G-0,0096G- 0,0096G-0,0096G- 0,0096G-0,0096G- 0,0096G-0,0096G- 0,0096G-0,0096G- 0,0096G-0,0096G- 0,0096G-0,0096G	0,01	0,01
Euro 456,874	1	1	2019 J=0,1	2021 J=0,15	01.04.22			885421	FI0009002422	Outokumpu Oyj	1	5,24 G	5,226G-5,232G-5,176G- 5,216G-5,248G-5,226G- 5,242G-5,284G-5,306G- 5,374G-5,376G	6,51	4,26
- 4.491,679		1	2020 I=0,159 S=0,159	2021 I=0,25 S=0,28	06.05.22			A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	7,9 G	7,8G-7,8G-7,85G-7,85G- 7,85G-7,85G-7,85G-7,85G- 7,85G-7,85G-7,85G-7,9G- 7,9G-7,9G-7,9G	8,75	7,3
US\$ 42,72	1	12						645086	US6903701018	Overstock.com Inc.	1	27,42 G	29,025G-9,075G-9,12G- 9,195G-9,25G-9,27G- 9,24G-9,81G-9,52G- 9,235G-9,845G	53,42	23,33
Euro 190,34		9						A3C45N	FR0014005HJ9	OVH GROUPE S.A.S	1	18,88 G	18,845G-8,865G-9,1G- 9,075G-9,09G-9,07G- 9,03G-9,005G-8,96G- 8,95G-9,145G-9,11G	27,67	18,1
US\$ 258,134	1	1	2021 I=0,0938 I=0,14 I=0,14 S=0,2	2022 I=0,25	14.06.22			A2PYY3	US69047Q1022	Ovintiv Inc.	1	49,4 G	49,605G-9,54G-9,765G- 9,86G-9,93G-50,08G- 49,655G-9,745G-9,725G- 50,41G	53,47	29,38
Euro 227		1	2017 J=0	2021 J=0,04	20.06.22			A14PJ1	IT0005043507	OVS S.p.A.	1	1,8 G	1,802G-1,804G-1,836G- 1,835G-1,85G-1,85G- 1,837G-1,834G-1,824G- 1,822G-1,821G-1,821G- 1,821G	2,71	1,61
skr 51,271		1						A2JM5P	SE0010948711	Ovzon AB, (Glob.)	1	4,8 G	4,8G-4,8G-4,99G-4,89G- 4,855G-4,87G-4,855G- 4,835G-4,855G-4,865G- 4,835G-4,825G-4,825G- 4,825G-4,825G	7,07	3,84
US\$ 76,109	1 zu je US\$ 2	1	2020 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	14.12.21			904611	US6907321029	Owens & Minor Inc.	1	31,8 G	31,6G-1,6G-1,6G-1,8G- 1,8G-1,8G-2G-1,8G-2G- 2,2G-2G-2,4G-2,6G-2,6G	42,48	30,4
US\$ 97,078	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,35	2022 Q=0,35	03.03.22			A0LCN9	US6907421019	Owens Corning [New]	1	87,5 G	87,5G-7,5G-7,5G-8G-8G- 8G-8,5G-8G-8,5G-9G- 8,5G-9G-9G-9G	91,5	73
skr 272,518		1						A3CSK6	SE0016075337	OX2 AB, (Glob.)	1	7,68 G	7,69G-7,69G-8,05G- 8,145G-8,18G-8,145G- 8,06G-8,095G-8,075G- 8,07G-8,155G-8,06G- 8,06G-8,055G	8,8	3,84
£ 822,945	1	4						A3C307	GB00BP6S8Z30	Oxford Nanopore Technologies Ltd.	1	3,74 G	3,746G-3,744G-3,748G- 3,702G-3,714G-3,674G- 3,682G-3,69G-3,712G- 3,748G-3,806G-3,858G- 3,86G	8,7	2,81
Euro 47,625		1						A0J30B	BE0003846632	Oxurion N.V.	1	0,46 G	0,426G-0,426G	1,89	0,43



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 334,745		1	2020 I=0,08 S=0,17	2021 I=0,16 S=0,18	24.02.22			A0Q657	AU000000OZL8	OZ Minerals Ltd., (Glob.)	1	15,21 G	15,232G-5,224G-5,056G- 5,056G-5,056G-5,068G- 5,09G-5,11G-5,09G-5,1G- 5,102G-5,112G-5,122G- 5,312G-5,302G	18,7	13,92
US\$ 216,414		1						A2QHKZ	US69269L1044	Ozon Holdings PLC	1		(ausg)	26,7	8,34
US\$ 35,744		1		2022	27.05.22			A3C9W0	US69376K1060	P10 Inc.	1	10,7 G	(exD)-10,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,8G-0,7G- 0,7G-0,6G-0,6G	12,1	9,9
US\$ 347,683	1 zu je US\$ 1	1	2021 Q=0,32 Q=0,34 Q=0,34 Q=0,34	2022 Q=0,34 Q=0,34	10.05.22			861114	US6937181088	PACCAR Inc.	1	78,54 G	77,66G-7,86G-7,97G- 8,08G-8,3G-8,45G-8,51G- 8,26G-8,76G-9,5G-9,38G	85,64	73,99
US\$ 224,383	1	10						A1C3EQ	US69404D1081	Pacific Biosciences of California Inc.	1	4,95 G	4,8995G-4,9005G- 4,8995G-4,8995G- 4,8995G-4,8995G- 4,9595G-4,9765G-5,034G- 5,134G	18,35	4,24
Yen 19,577		4	2019 S=20	2021 I=20 S=155	30.03.22			859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	21 G	21G-1G-1G-1G-1G-1G- 1G-1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G-1G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G	34	16,1
US\$ 45,437	1	1						A1H68T	US6951271005	Pacira BioSciences Inc.	1	57 G	57G-7G-7G-7G-7G-7,5G- 7,5G-7G-7,5G-7,5G-8G- 8G-8,5G-9G	75	51,5
US\$ 93,701	1	1	2021 Q=1 Q=1 Q=1 Q=1	2022 Q=1 Q=1,25	14.06.22			932483	US6951561090	Packaging Corp. of America	1	145 G	143G-3G-4G-4G-4G-4G- 5G-4G-5G-5G-5G-6G-7G- 7G	155	115
£ 328,619	1	1	2020 S=0,3141	2021 S=0,103	19.05.22			658848	GB0030232317	PageGroup PLC	1	5,3 G	5,3G-5,3G-5,25G-5,25G- 5,25G-5,3G-5,3G-5,3G- 5,25G-5,25G-5,3G-5,3G- 5,25G-5,25G-5,3G-5,3G- 5,35G-5,35G-5,35G-5,3G- 5,35G-5,3G-5,3G-5,3G	7,85	4,96
US\$ 87,729	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	22,57 G	22,135G-2,135G-2,15G- 2,205G-2,265G-2,3G-2,5G- 2,48G-2,495G-3,06G	34,48	20,4
skr 154,222		1						A3C9UN	SE0016830517	Pagero Group AB, (Glob.)	1	1,28 G	1,274G-1,274G-1,272G- 1,27G-1,27G-1,268G- 1,27G-1,262G-1,27G- 1,274G-1,276G-1,278G- 1,276G-1,278G	1,68	1,17
A\$ 2.977,779		7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,48 G	0,4823G-0,4838G- 0,4838G-0,4838G- 0,4838G-0,4849G- 0,4853G-0,4862G- 0,4862G-0,4862G- 0,4812G-0,482G-0,4819G- 0,4811G	0,65	0,4
US\$ 1.946,706	1	2						A2QA4J	US69608A1088	Palantir Technologies Inc.	1	7,75 G	7,779G-7,779G-7,779G- 7,758G-7,849G-7,895G- 7,878G-7,819G-8,131- 8,124G-8,154G	16,55	6,2
US\$ 231,695	1	7						A1C538	US6960774031	Palatin Technologies Inc.	1	0,33 G	0,3196G-0,3201G- 0,3201G-0,3205G- 0,3198G-0,3198G- 0,3198G-0,3198G- 0,3198G-0,3198G- 0,3198G-0,334G-0,3341G- 0,334G-0,334G	0,47	0,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,45											
Euro	37,593	1	1		28.03.22			919964	AT0000758305	Palfinger AG	1	24,15 G	24,15G-4,2G-4,2G-3,9G-4G-4,1G-4,15G-4,15G-4,25G-4,25G-4,25G-4,25G-4,2G-4,15G-4,15G	35,25	21,2
US\$	99,635	1	8					A1JZ0Q	US6974351057	Palo Alto Networks Inc.	1	463,3 G	464,85G-4,85G-6,9G-6,5G-7,95G-8,6G-9,4G-9,9G-72,45G	584,9	349,6
US\$	25,18	1	1					A2PHB6	US69753M1053	Palomar Holdings Inc.	1	57 G	56,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-7G-7G-7G-7G-7,5G-7,5G-7,5G-7,5G-8G-7,5G-7G-7G-7G-8G	62	38,2
ARS	55,456	1 zu je ARS 1	1					A0LEB0	US6976602077	Pampa Energia S.A. ausgestellt von: The Bank of New York, London	1	22 G	21,8G-2G-2G-2G-2G-2,2G-2,2G-2G-2,2G-2G-2G-1,8G-1,8G-1,6G	22,8	15,1
£	2.222,862	1	4	2019 I=0,0012 S=0,0069	02.12.21			913531	GB0004300496	Pan African Resources PLC	1	0,23 G	0,2305G-0,2305G-0,229G-0,23G-0,233G-0,233G-0,2325G-0,2355G-0,2355G-0,2285G-0,2355G-0,2355G-0,235G-0,235G-0,235G	0,27	0,17
US\$	210,511	1	1	2021 Q=0,07 Q=0,07 Q=0,1 Q=0,1	23.05.22			876617	CA6979001089	Pan American Silver Corp.	1	20,95 G	20,995G-0,995G-1,02G-1,25G-1,56G-1,47G-1,6-1,51G-1,6G-1,395G-1,185G-1,095G-1,09G-1,065G	27,68	18,3
Yen	2.453,866		4	2020 I=10 S=10	30.03.22			853666	JP3866800000	Panasonic Holdings Corp., (Glob.)	1	8,58 G	8,548G-8,542G-8,52G-8,496G-8,504G-8,532G-8,556G-8,572G-8,564G-8,574G-8,584G-8,61G-8,612G-8,61G	10,17	8
DKK	95,5		1	2019 J=9	11.03.22			A1C6JV	DK0060252690	Pandora A/S	1	69 G	68,88G-8,96G-9,24G-8,98G-9,06G-9,34G-9,42G-9,5G-9,88G-70,22G-0,64G-0,5G-0,52G	114,4	65,66
HUF	21,055	1 zu je HUF 20	1	2020 J=15,15	29.06.22			A0M6P5	HU0000089867	PannErgy Nyrt., (Glob.)	1	2,38 G	2,39G-2,39G-2,38G-2,41G-2,39G-2,39G-2,39G-2,39G-2,39G-2,38G-2,38G-2,37G-2,38G-2,38G-2,38G	3,12	2,1
A\$	2.050,914		7					A0Q29H	AU000000PAN4	Panoramic Resources Ltd., (Glob.)	1	0,17 G	0,1732G-0,1746G-0,1748G-0,1748G-0,175G-0,1752G-0,1754G-0,1758G-0,1756G-0,1756G-0,1754G-0,1758G-0,1758G-0,1756G-0,1756G	0,27	0,14
nkr	112,799		1					A1C0Q3	NO0010564701	Panoro Energy ASA, (Glob.)	1	3,19 G	3,18G-3,184G-3,096G-3,04G-3,048G-3G-3G-3,07G-3,066G-3,086G-3,078G-3,078G	3,61	2,13
kann.\$	264,375	1	1					914959	CA69863Q1037	Panoro Minerals Ltd.	1	0,09 G	0,112G-0,113G-0,112G-0,112G-0,113G-0,113G-0,113G-0,113G-0,113G-0,112G-0,112G	0,13	0,08
£	760,506	1	7					A0JKKZ	GB00B125SX82	Pantheon Resources PLC	1	1,15 G	1,154G-1,154G-1,178G-1,164G-1,176G-1,158G-1,168G-1,17G-1,168G-1,17G-1,174G-1,18G-1,156G-1,174G-1,174G	1,8	0,81
US\$	35,795	1	1	2021 Q=0,225 Q=0,225 Q=0,35 Q=0,35	13.05.22			896795	US6988131024	Papa John's International Inc.	1	78,5 G	78G-8G-8G-8,5G-8,5G-8,5G-8,5G-8G-8,5G-9G-9,5G-81G-1,5G-1,5G	117	69,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 105,6		1	<b>2020</b> J=1	<b>2021</b> J=1	11.05.22			A2AKVC	SE0008294953	Paradox Interactive AB, (Glob.)	1	17,01 G	16,98G-6,9G-6,38G- 6,405G-6,61G-6,685G- 6,655G-6,78G-6,945G- 6,945G-7G-6,97G-6,975G	19,83	15,04
US\$ 76,449		1						A3C5FT	US69913P1057	Paragon 28 Inc.	1	15,6 G	15,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,5G-6G-6,3G-6,6G-6,4G- 6,5G	18,09	11,89
£ 242,913	1 zu je £ 1	10	<b>2019</b> S=0,144	<b>2020</b> I=0,072 S=0,189	27.01.22			A0NBD6	GB00B2NGPM57	Paragon Banking Group PLC	1	5,7 G	5,7G-5,7G-5,7G-5,65G- 5,7G-5,7G-5,7G-5,75G- 5,75G-5,75G-5,75G-5,75G- 5,75G-5,75G-5,75G	7,35	4,96
US\$ 40,706	1	1	<b>2021</b> Q=0,24 Q=0,24 Q=0,24 Q=0,24	<b>2022</b> Q=0,24 Q=0,24	14.06.22			A2PUZ2	US92556H1077	Paramount Global	1	32,32 G	31,87G-1,87G-1,9G-1,98G- 2,05G-2,11G-2,14G-2,03G- 2,16G-3,43G-3,6G-3,51G	37,52	27,17
US\$ 608,395	1	1	<b>2021</b> Q=0,24 Q=0,24 Q=0,24 Q=0,24	<b>2022</b> Q=0,24 Q=0,24	14.06.22			A2PUZ3	US92556H2067	-	1	30,02 G	29,52G-9,5G-9,51G- 9,955G-9,96G-30,34G- 0,55G-0,8G-1,055G- 1,205G-1,305G-1,2G	34,93	23,98
US\$ 219,082	1	1	<b>2021</b> Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,07	<b>2022</b> Q=0,0775	30.03.22			A1W9NU	US69924R1086	Paramount Group Inc.	1	8,35 G	8,3G-8,3G-8,3G-8,3G- 8,35G-8,35G-8,35G-8,35G- 8,35G-8,4G-8,4G-8,45G- 8,45G-8,45G	10	7,25
kann.\$ 141,64	1	5		<b>2021</b>	13.05.22			A0D9Y4	CA6993202069	Paramount Resources Ltd.	1	26,2 G	26,2G-6G-6,2G-6,2G-6,2G- 6,4G-6,2G-6,2G-6,2G-6G- 6,2G-6,4G-6,4G-6,4G	26,4	19,5
kann.\$ 115,507	1	1	<b>2021</b> Q=0,125 Q=0,125	<b>2022</b> Q=0,14 Q=0,25	14.06.22			A0YES6	CA69946Q1046	Parex Resources Inc.	1	19,7 G	19,6G-9,6G-9,6G-9,6G- 9,6G-9,7G-9,7G-9,7G- 9,7G-9,5G-9,4G-9,4G- 9,4G-9,4G	21,2	14,8
US\$ 233,37	1	1	<b>2019</b> Q=0,3893 Q=0,0607 Q=0,3774 Q=0,0726 Q=0,3774 Q=0,0726 Q=0,4613 Q=0,0887	<b>2020</b> Q=0,2446 Q=0,2054 Q=0,01	30.03.22			A2AQ45	US7005171050	Park Hotels & Resorts Inc.	1	15,72 G	16,236G-6,242G-6,264G- 6,256G-6,438G-6,444G- 6,476G-6,464G-6,76G	19,26	14,19
Yen 171,048		11	<b>2019</b> J=0	<b>2020</b> I=0 S=0				905986	JP3780100008	Park24 Co. Ltd., (Glob.)	1	14,6 G	14,7G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G	15,2	11,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 128,372	1	7	<b>2020</b> Q=0,88 Q=0,88 Q=0,88 Q=1,03	<b>2021</b> Q=1,03 Q=1,03 Q=1,03 Q=1,33	12.05.22		855950	US7010941042	Parker-Hannifin Corp.	1	250,8 G	246,8G-7,5G-8,15G-8,1G- 9,25G-9,7G-9,85G-9,05G- 9,95G-54,15G-3,55G	289,4	238,65	
kann.\$ 155,56		1	<b>2021</b>	<b>2022</b>	21.03.22		A2P42F	CA70137W1086	Parkland Corp.	1	26,6 G	26,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G- 6,4G-6,6G-6,6G-6,8G- 6,6G-6,6G	28	22	
US\$ 103,73	1 zu je US\$ 1	10					A2PJFZ	US70202L1026	Parsons Corp.	1	34,8 G	34,8G-4,8G-4,8G-4,8G- 4,8G-5G-5G-4,8G-5G- 5,4G-5,4G-5,6G-5,6G (ausg)	36,6	25,8	
sfrs 26,7		1	<b>2020</b> J=27,5	<b>2021</b> J=33	30.05.22		A0JJY6	CH0024608827	Partners Group Holding AG	1					
US\$ 112,493	1	1					A14RM2	US7021491052	Party City Holdco Inc.	1	1,31 G	1,26G-1,26G-1,26G-1,29G- 1,27G-1,27G-1,29G-1,3G- 1,3G-1,35G-1,29G-1,33G- 1,33G	5,82	1,05	
US\$ 97,622	1	5	<b>2020</b> Q=0,26 Q=0,26 Q=0,26 Q=0,26	<b>2021</b> Q=0,26 Q=0,26 Q=0,26 Q=0,26	21.04.22		A0B6VB	US7033951036	Patterson Companies Inc.	1	29,2 G	28,8G-8,8G-8,8G-8,8G-9G- 9,2G-9,2G-9,2G-9,4G-9G- 9,2G-9,2G-9,2G-9,2G	32,2	23,62	
US\$ 216,303	1	1	<b>2021</b> Q=0,02 Q=0,02 Q=0,02 Q=0,02	<b>2022</b> Q=0,04 Q=0,04	01.06.22		905153	US7034811015	Patterson-UTI Energy Inc.	1	18 G	17,8G-8G-8,3G-8,4G-8,6G- 8,4G-8,4G-8,4G-8,3G- 8,1G-8,2G-8,2G-8,1G	18,6	7,32	
US\$ 87,962	1	10					A2AQDJ	US70387R1068	PAVmed Inc.	1	0,94 G	0,9105G-0,9106G-0,9111G- 0,9132G-0,9157G- 0,9172G-0,9144G- 0,9236G-0,9234G- 0,9557G-0,9558G-0,9557G	2,24	0,86	
US\$ 361,017	1	6	<b>2020</b> Q=0,62 Q=0,62 Q=0,62 Q=0,66	<b>2021</b> Q=0,66 Q=0,66 Q=0,66 Q=0,79	11.05.22		868284	US7043261079	Paychex Inc.	1	112,92 G	111,82G-1,82G-1,98G- 2,12G-2,46G-2,72G-2,82G- 2,4G-3,84G-4,5G-5G	129,5	98,3	
US\$ 60,254	1	1					A1XFVG	US70432V1026	Paycom Software Inc.	1	258,5 G	259,5G-9,65G-60,25G- 0,95G-1,35G-1,6G-0,8G- 2,95G-8,35G	365	245,05	
US\$ 55,125	1	1					A1XE9W	US70438V1061	Paylocity Holding Corp.	1	159 G	157G-7G-7G-8G-8G-8G- 8G-8G-9G-63G-2G-2G-2G	206	147	
US\$ 1.158,04	1	1					A14R7U	US70450Y1038	PayPal Holdings Inc.	1	74,65 G	74,73G-4,73G-4,55G- 5,41G-5,82G-7,2G-7,53- 7,52G-8,06	173,82	70,65	
£ 68,924	1	4	<b>2020</b> I=0,078 I=0,078 S=0,083 S=0,083	<b>2021</b> I=0,085 I=0,085	03.02.22		A0DK8C	GB00B02QND93	PayPoint PLC	1	6,85 G	6,85G-6,85G-6,85G-6,75G- 6,75G-6,65G-6,75G-6,75G- 6,75G-6,75G-6,75G-6,75G- 6,75G-6,75G-6,75G	8,32	6,2	
US\$ 120,828	1	10	<b>2018</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3	<b>2019</b> Q=0,3 Q=0,3	24.02.20		A1J9SG	US69318G1067	PBF Energy Inc.	1	29,28 G	29G-9G-9G-9G-9G- 9,145G-9,055G-9,165G- 9,66G-30,645G-0,32G	30,65	11,24	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 7.739,638	1	1	<b>2020</b> I=0,0918 S=0,23	<b>2021</b> I=0,0936 S=0,2769	17.05.22			165235	HK0008011667	PCCW Ltd.	1	0,49 G	0,4808G-0,4818G- 0,4812G-0,4812G- 0,4802G-0,4816G- 0,4826G-0,4828G- 0,4814G-0,483G-0,4836G- 0,4852G-0,4872G-0,4872G	0,54	0,42
US\$ 95,429	1	1	<b>2021</b> Q=0,12 Q=0,12 Q=0,62	<b>2022</b> Q=0,25	10.03.22			A1JZ02	US69327R1014	PDC Energy Inc.	1	67,6 G	65,95G-6,3G-6,32G-6,44G- 6,91G-7,11G-7,16G-6,8G- 7,45G-9,56G	72,42	42,6
skr 261,73		1	<b>2020</b> J=4,5	<b>2021</b> J=5	06.05.22			887234	SE0000106205	PEAB AB, (Glob.)	1	6,67 G	6,675G-6,675G-6,845G- 6,825G-6,825G-6,81G- 6,775G-6,805G-6,785G- 6,81G-6,83G-6,83G- 6,835G-6,835G-6,835G	11,07	6,39
US\$ 143,8	1	1	<b>2018</b> Q=0,115 Q=0,115 Q=0,125 Q=0,13	<b>2019</b> Q=0,13 I=1,85 Q=0,14 Q=0,145 Q=0,145	29.10.19			A2DPT7	US7045511000	Peabody Energy Corp.	1	23,69 G	23,705G-3,505G-3,54G- 3,495G-3,535G-3,57G- 3,55G-3,49G-3,855G- 2,84G-3,05G	29,31	8,65
£ 745,607	1	1	<b>2020</b> I=0,06 S=0,135	<b>2021</b> I=0,063 S=0,142	24.03.22			858266	GB0006776081	Pearson PLC	1	8,96 G	8,96G-8,96G-8,86G-8,82G- 8,8G-8,74G-8,76G-8,78G- 8,82G-8,84G-8,8G-8,8G- 8,84G-8,78G-8,8G	9,95	6,95
US\$ 81,819	1	1	<b>2021</b> Q=0,03 Q=0,03 Q=0,03 Q=0,03	<b>2022</b> Q=0,03	31.03.22			901951	US7055731035	Pegasystems Inc.	1	44,63 G	43,91G-3,97G-4,06G- 4,19G-4,29G-4,36G-4,1G- 4,29G-5,31G-6G	98,08	42,9
US\$ 30,101	1	1						A2PR0M	US70614W1009	Peloton Interactive Inc.	1	12,62 G	12,772G-2,758G-2,526G- 2,52G-2,778G-2,87G- 3,114G-3,202G-3,136G- 3,202G-3,284G-3,416G	34,41	11,47
kann.\$ 554,276	1	1	<b>2021</b>	<b>2022</b>	24.05.22			A1C563	CA7063271034	Pembina Pipeline Corp.	1	36,99 G	36,74G-6,72G-6,7G-6,83G- 6,895G-6,91G-6,875G- 6,895G-6,895G-7,2G- 7,36G	37,79	26,28
AS\$ 997,296		7						A0CBE5	AU000000PEN6	Peninsula Energy Ltd., (Glob.)	1	0,1 G	0,1049G-0,1049G- 0,1049G-0,1049G- 0,1049G-0,1049G- 0,1049G-0,1049G- 0,1049G-0,105G-0,1049G- 0,1049G-0,1049G	0,18	0,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020											
US\$ 41,313	1	10	2020	2021	17.05.22			A1JQAB	US70806A1060	PennantPark Floating Rate Capital Ltd.	1	10,76 G	10,54G-0,55G-0,55G-0,57G-0,61G-0,63G-0,61G-0,68G-0,82G-0,88G-0,96G-0,93G-0,95G	13,1	9,65
£ 264,841	1 zu je £ 0,6105	4	2019 J=0,2246	2020 S=0,117	27.01.22			A3CR01	GB00BNNTLN49	Pennon Group PLC	1	12,07 G	12,065G-2,065G-1,9G-1,975G-1,91G-1,995G-1,975G-1,945G-1,97G-1,98G-1,945G-1,985G-1,795G-1,845G-1,81G-1,84G-1,87G-1,855G-1,815G-1,74G-1,74G-1,74G-1,74G	14,35	11,47
US\$ 97,374	1	10	2020 Q=0,2995 Q=0,1005 Q=0,2777 Q=0,0932 Q=0,0992 Q=0,47 Q=0,47	2021 Q=0,47 Q=0,47 Q=0,47	13.04.22			A0Q4ZU	US70931T1034	PennyMac Mortgage Investment Trust	1	15,01 G	14,73G-4,73G-4,74G-4,775G-4,815G-4,835G-4,85G-4,835G-4,935G-5,045G-5,095G-5,09G-5,065G	16,11	12,94
£ 235,6	1	1						A2PZ3W	GB00BKM0ZJ18	Pensana PLC	1	0,91 G	0,91G-0,92G-0,915G-0,915G-0,915G-0,915G-0,915G-0,925G-0,91G-0,925G-0,925G-0,925G-0,925G	1,18	0,6
£ 222,348	1	4						A3CNLK	GB00BNDRLN84	PensionBee Group PLC	1	1,43 G	1,43G-1,43G-1,46G-1,46G-1,46G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,44G-1,44G-1,44G	1,66	1,41
US\$ 165,4	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,21	2022 Q=0,21	21.04.22			A115FG	IE00BLS09M33	Pentair PLC	1	47,31 G	45,97G-6,1G-6,23G-6,185G-6,235G-6,36G-6,455G-6,48G-6,33G-6,485G-7,255G-7,12G-6,475G	64	44,61
US\$ 37,678	1	10						A14Y65	US70975L1070	Penumbra Inc.	1	131 G	128G-8G-9G-9G-9G-9G-30G-29G-30G-2G-4G-6G-6G-7G	252,4	124
US\$ 1.382,683	1	1	2021 Q=1,0225 Q=1,075 Q=1,075 Q=1,075	2022 Q=1,075 Q=1,15	02.06.22			851995	US7134481081	PepsiCo Inc.	1	158,08 G	157,2G-7,18G-8,6G-8,5G-7,8G-8G-8,34G-8,82G-9,04G-9,92G	169,24	138,5
A\$ 705,711		7	2019 I=0,035 S=0,035	2020 I=0,035 S=0,02	05.10.21			A2PUD0	AU0000061897	Perenti Global Ltd., (Glob.)	1	0,41 G	0,3965G-0,4162G-0,4068G-0,4077G-0,4073G-0,4072G-0,4068G	0,6	0,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 34,649	1	1						924876	US71375U1016	Perficient Inc.	1	90 G	88,06G-8,06G-8,04G- 8,18G-8,34G-8,44G-8,26G- 8,12G-8,32G-92,54G- 2,88G-2,78G-3,22G	114	77
US\$ 154,801		1						A140K1	US71377A1034	Performance Food Group Co.	1	37,6 G	39,8G-9,8G-9,8G-9,8G- 9,8G-40G-0G-0G-0G-1,2G- 0,6G-0,8G-0,6G-0,8G	51	35,4
US\$ 163,235		1						A3C7HN	LU2391723694	Perimeter Solutions S.A., (Glob.)	1	9,4 G	9,75G-9,75G-9,75G-9,75G- 9,75G-9,75G-9,8G-9,8G- 9,75G-10G-0,1G-0,2G- 0,2G-0,2G	12,29	7,2
- 43,697	1	1						A0JC7P	IL0010958192	Perion Network Ltd.	1	17,33 G	17,16G-7,175G-7,22G- 7,21G-7,225G-7,22G-7,3G- 7,315G-7,26G-7,315G- 7,885G-7,98G-8,17G- 8,05G-8,005G	24,33	14,9
US\$ 126,148	1 zu je US\$ 1	1	<b>2021</b> Q=0,07 Q=0,07 Q=0,07 Q=0,07	<b>2022</b> Q=0,07 Q=0,07 Q=0,07	21.07.22			850943	US7140461093	PerkinElmer Inc.	1	134,4 G	134,74G-4,76G-5,02G- 5,24G-5,56G-5,82G-5,98G- 5,68G-6,94G-42,26G- 3,04G-3,16G	176,45	131,26
Euro 454,695	1 zu je Euro 0,5	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	1,41 G	1,425G-1,43G-1,42G- 1,425G-1,425G-1,42G- 1,4G-1,4G-1,4G-1,405G- 1,4G-1,4G-1,405G-1,405G- 1,405G	1,78	1,38
Euro 261,877		7	<b>2019</b> I=1,18 S=1,48 S=0,0013	<b>2020</b> I=1,33 S=1,79 S=0,0048	22.11.21			853373	FR0000120693	Pernod-Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	178,7 G	178,2G-9,5G-9,9G-80G- 0,7G-1,75G-2G-0,35G- 0,75G-2,5G-3,3G-3,35G	216,9	173,05
kann.\$ 62,988	1	1						A2QPVU	CA7142661031	Perpetua Resources Corp.	1	3,28 G	3,16G-3,16G-3,16G-3,16G- 3,16G-3,16G-3,18G-3,16G- 3,16G-3,2G-3,2G-3,2G- 3,22G-3,22G	4,34	2,78
Euro 134,542	1	6	<b>2020</b> Q=0,24 Q=0,24 Q=0,24 Q=0,24	<b>2021</b> Q=0,26	25.02.22			A1XAEY	IE00BGH1M568	Perrigo Co. PLC	1	37,07 G	37,055G-7,06G-7,155G- 7,12G-7,165G-7,265G- 7,33G-7,355G-7,245G- 7,36G-7,51G-7,77G- 7,425G	37,77	29,83
A\$ 1.359,347		7		<b>2021</b> I=0,0081	07.03.22			A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	1,25 G	1,2315G-1,2315G- 1,2315G-1,2315G-1,244G- 1,244G-1,244G-1,244G- 1,244G-1,244G-1,244G- 1,244G-1,244G-1,2115G- 1,212G	1,36	0,85
US\$ 200	1	1						A2P756	US71531R1095	Pershing Square Tontine Holdings Ltd.	1	18,46 G	18,146G-8,148G-8,244G- 8,26G-8,274G-8,304G- 8,292G-8,278G-8,478G- 8,466G-8,466G	19,1	16,93
£ 319,302	1	1	<b>2021</b> I=1,1 S=1,25	<b>2022</b> I=1,1	16.06.22			882058	GB0006825383	Persimmon PLC	1	26,4 G	26,2G-6,2G-6G-6,2G-6,2G- 6,6G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,2G-6,2G-6,2G	34,71	23,4
Yen 236,705		4	<b>2020</b> I=13 S=13	<b>2021</b> I=20 S=22	30.03.22			A0PA8F	JP3547670004	Persol Holdings Co. Ltd., (Glob.)	1	17,4 G	17,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G	25,6	15,6
- 7.257,872	1 zu je 500	1	<b>2018</b> J=45,5216	<b>2019</b> J=15,205	22.06.20			A0M7KN	ID1000108103	Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk	1	0,22 G	0,222G-0,222G-0,222G- 0,224G-0,224G-0,224G- 0,224G-0,226G-0,224G- 0,224G-0,224G-0,224G- 0,224G-0,224G-0,224G	0,24	0,18
£ 1.155,369	1	4		<b>2021</b> S=0,026	12.05.22			A3C308	GB00BL9ZF303	Petershill Partners PLC	1	2,6 G	2,6G-2,6G-2,64G-2,6G- 2,62G-2,62G-2,6G-2,6G- 2,6G-2,6G-2,64G-2,62G- 2,62G-2,62G-2,62G	3,34	2,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 29,27	1	1						A2DU79	US71639T1060	PetiQ Inc.	1	14,9 G	14,7G-4,7G-4,7G-4,7G- 4,7G-4,8G-4,8G-4,7G- 4,8G-5,3G-5,2G-5,3G-5,4G	22,6	12,6
US\$ 20,988	1	4	<b>2021</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3	<b>2022</b> Q=0,3	19.05.22			121843	US7163821066	PetMed Express Inc.	1	20,18 G	19,75G-9,765G-9,805G- 9,86G-9,89G-9,905G- 9,855G-9,92G-20,19G- 0,3G-0,22G-0,31G	26,23	18,4
Euro 48,85	1	1	<b>2015</b> J=0	<b>2016</b> J=0				A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	1,59 G	1,64G-1,64G-1,65G-1,61G- 1,61G-1,61G-1,61G-1,61G- 1,61G-1,61G-1,69G-1,69G	2,68	1,12
CNY 210,989	1 zu je CNY 1	1	<b>2020</b>	<b>2021</b> I=2,0121	08.09.21			936983	US71646E1001	PetroChina Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	47,8 G	47,8G-7,8G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,6G-8,4G- 0,4834G-0,4798G-0,479G- 0,4788G-0,4788G- 0,4788G-0,4788G- 0,4788G-0,4788G- 0,4788G-0,4788G- 0,4788G-0,4788G- 0,4788G-0,4788G- 0,4788G-0,4788G	52,5	38,4
CNY 21.098,9	1 zu je CNY 1	1	<b>2020</b> I=0,0979 S=0,1061	<b>2021</b> I=0,1565 S=0,0962	20.06.22			A0M4YQ	CNE1000003W8	-	1	0,48 G	0,4834G-0,4798G-0,479G- 0,4788G-0,4788G- 0,4788G-0,4788G- 0,4788G-0,4788G- 0,4788G-0,4788G- 0,4788G-0,4788G- 0,4788G-0,4788G- 0,4788G-0,4788G- 0,4788G-0,4788G- 0,4788G-0,4788G	0,53	0,38
US\$ 521,157	1	1	<b>2018</b> I=0,127 S=0,253	<b>2019</b> I=0,1021	19.09.19			A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	1,76 G	1,756G-1,758G-1,727G- 1,737G-1,722G-1,722G- 1,726G-1,737G-1,733G- 1,732G-1,747G-1,732G- 1,73G-1,729G	1,88	1,15
BRL 7.442,454	1	1	<b>2021</b> I=0,7874 I=0,0054 S=2,8611 S=0,1092	<b>2022</b> I=1,8577 I=0,4302 I=1,4276	24.05.22			932443	BRPETRACNOR9	Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)	1	7,1 G	7,099G-7,1G-7,047G- 7,048G-7,098G-7,048G- 7,048G-6,901G-6,901G- 6,808G-6,809G-6,899G- 6,899G-6,899G	7,6	4,85
BRL 3.721,116	1	1	<b>2021</b> I=0,6129	<b>2022</b>	14.04.22			541501	US71654V4086	- ausgestellt von: Citibank N.A., New York/N.Y.	1	13,6 G	13,5G-3,5G-3,4G-3,4G- 3,5G-3,5G-3,6G-3,5G- 3,6G-3,5-3,3G-3,3G-3,3G- 3,1G-3,1G	14,8	9,25
BRL 2.801,021	1	1	<b>2021</b> I=0,6129	<b>2022</b>	24.05.22			615375	US71654V1017	- ausgestellt von: Citibank N.A., New York/N.Y.	1	12,4 G	12,3G-2,3G-2,3G-2,3G- 2,4G-2,4G-2,4G-2,3G- 2,3G-2,2G-2,2G-1,9G-1,9G	13,8	8,5
BRL 5.602,043	1	1	<b>2021</b> I=0,7874 I=0,0054 S=2,8611 S=0,1092	<b>2022</b> I=1,8577 I=0,4302 I=1,4276	24.05.22			899019	BRPETRACNPR6	-", (Glob.)	1	6,45 G	6,23G-6,23G-6,23G-6,23G- 6,41G-6,353G-6,367G- 6,362G-6,362G-6,114G- 6,138G-6,127G-6,091G- 6,09G	6,97	4,5
£ 3.958,752	1	1						570795	GB0031544546	Petropavlovsk PLC	1		(ausg)	0,23	0,11
kann.\$ 836,822	1	4		<b>2019</b> Q=0,0017	19.12.19			A2JNFH	CA71677J1012	PetroTal Corp.	1	0,5 G	0,498G-0,498G-0,498G- 0,5G-0,5G-0,5G-0,5G- 0,5G-0,51G-0,52G-0,51G- 0,52G-0,52G-0,52G	0,53	0,39
kann.\$ 767,701	1	10						A2DYWC	CA71678B1076	Petroteq Energy Inc.	1		(ausg)		
£ 500	1 zu je £ 1	1	<b>2020</b> I=0,025 S=0,055	<b>2021</b> I=0,043	02.12.21			A1XFE7	GB00BJ62K685	Pets At Home Group PLC	1	3,74 G	3,74G-3,74G-3,76G-3,78G- 3,78G-3,82G-3,84G-3,84G- 3,86G-3,88G-3,9G-3,9G- 3,92G-3,92G-3,92G	5,55	3,12
Euro 24,923		1	<b>2020</b> J=2,35	<b>2021</b> J=2,65	18.05.22			890719	FR0000064784	Peugeot Invest S.A.	1	103,6 G	103,6G-3,6G-4,4G-3,4G- 3,6G-4,8G-5G-5G-4,8G- 5G-5G-6G-6,2G-6,2G-6,2G	133	93,3
nkr 104,43		1						A2P39H	NO0010840507	Pexip Holding ASA, (Glob.)	1	1,64 G	1,636G-1,638G-1,599G- 1,648G-1,674G-1,68G- 1,672G-1,685G-1,72G- 1,784G-1,795G-1,791G- 1,791G	4,26	1,52



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 169,251	1	1	<b>2021</b> Q=0,01 Q=0,01 Q=0,01	<b>2022</b>	30.05.22			A1H5LQ	CA7170461064	Peyto Exploration & Development Corp New	1	11,1 G	10,7G-0,7G-0,7G-0,7G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,9G-0,9G-1G- 1G	11,2	6,15
US\$ 5.610,896	1	1	<b>2021</b> Q=0,39 Q=0,39 Q=0,39 Q=0,39	<b>2022</b> Q=0,4 Q=0,4	12.05.22			852009	US7170811035	Pfizer Inc.	1	50,4 G	49,78G-9,78G-9,98G- 50,05G-0,3G-0,25G-0,25G- 0,3G-0,15G-0,05G-0,05G- 0,05G	52,86	39,51
US\$ 2.465,22	1	1	<b>2016</b> Q=0,455 Q=0,49 Q=0,49 Q=0,49	<b>2017</b> Q=0,49 Q=0,53 Q=0,53 Q=0				851962	US69331C1080	PG & E Corp.	1	11,21 G	10,99G-1,064G-1,118G- 1,158G-1,164G-1,142G- 1,18G-1,424G-1,414G	12,35	9,32
nkr 400,69		1	<b>2015</b> J=0	<b>2018</b> J=0				913231	NO0010199151	PGS ASA, (Glob.)	1	0,54 G	0,5455G-0,5475G- 0,5345G-0,531G-0,53G	0,59	0,14
Euro 18,355		1	<b>2020</b> J=0,6	<b>2021</b> J=0,65	13.07.22			A2P9YT	ES0169501022	Pharma Mar S.A.	1	70,06 G	69,92G-70G-0,56G-0,7G- 1,66G-1,82G-1,48G-1,34G- 0,86G-0,24G-0,26G	77,96	47,27
Euro 9,681	1	1	<b>2020</b> J=0,67	<b>2021</b> J=0,71	02.05.22			A2DU6N	IT0005274094	Pharmanutra S.p.A.	1	62 G	62G-2G-2,6G-3,3G-2,9G- 2,8G-3G-2,9G-3,2G-3,3G- 3,3G-2,9G-1,4G-1,4G-1,4G	78,6	53,8
A\$ 548,923		7						254463	AU000000PXS5	Pharmaxis Ltd., (Glob.)	1	0,05 G	0,051G-0,0505G-0,051G- 0,051G-0,051G-0,051G- 0,051G-0,051G-0,051G- 0,051G-0,051G-0,051G- 0,051G-0,051G-0,051G	0,07	0,05
Euro 648,749	1	1						A1H65A	NL0010391025	Pharming Group N.V.	1	0,77 G	0,7685G-0,769G-0,768G- 0,767G-0,7705G-0,771G- 0,766G-0,766G-0,7685G- 0,7695G-0,7745G-0,777G- 0,7755G-0,7755G	0,91	0,67
Euro 21,399		1						A2AM02	FR0011191287	Pharnext	1	G	0,0001G-0,0001G- 0,0001G-0,0001G- 0,0001G-0,0001G- 0,0001G-0,0001G- 0,0001G-0,0001G- 0,0001G-0,0001G- 0,0001G-0,0001G- 0,0001G-0,0001G- 0,0001G-0,0001G	0,2	
Euro 896,513		1		<b>2015</b> J=0,03	07.06.16			895464	PTPTC0AM0009	PHarol, SGPS S.A.	1	0,08 G	0,0786G-0,0787G-0,081G- 0,0811G-0,0815G- 0,0812G-0,0813G- 0,0802G-0,0802G- 0,0802G-0,0804G- 0,0805G-0,0808G- 0,0806G-0,0806G	0,09	0,07
£ 442,605	1	1	<b>2017</b> S=0,0525	<b>2018</b> S=0,055	09.05.19			A1CWVZ	GB00B572ZV91	Pharos Energy PLC	1	0,27 G	0,258G-0,258G-0,262G- 0,262G-0,262G-0,262G- 0,262G	0,37	0,24
Euro 33,152	1	1						A2QNWS	NL00150005Y4	Pharvaris N.V.	1	15,7 G	16,3G-6,3G-6,3G-6,3G- 6,3G-6,3G-6,3G-6,3G- 6,3G-5,6G-5,7G-5,7G- 5,7G-5,7G	16,9	12,6
US\$ 48,691	1	10						A2N7LU	US7172241090	Phasebio Pharmaceuticals Inc.	1	0,73 G	0,7G-0,7G-0,7G-0,705G- 0,705G-0,705G-0,705G- 0,705G-0,69G	2,34	0,69
Yen 124,144		4		<b>2021</b> J=38	30.03.22			A3C48R	JP3801300009	PHC Holdings Corp., (Glob.)	1	10,7 G	10,5G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G	16	10,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=1260											
CZK 1,914		1			31.05.22			887834	CS0008418869	Philip Morris CR AS, (Glob.)	1	714 G	713G-3G-6G-9G-6G-6G-6G-6G-7G-8G-8G-9G-9G-7G-8G-7G-6G-0G-9G-11G-3G-2G-2G-2G	722	600
US\$ 1.550,11	1	1	2020 Q=0,0351 Q=1,1349 Q=1,1349 Q=0,0351 Q=0,036 Q=1,164 Q=1,164 Q=0,036	2021 Q=1,14 Q=0,06 Q=0,06 Q=1,14 Q=1,1875 Q=0,0625 Q=0,0625 Q=1,1875 Q=1,1875 Q=0,0625	23.03.22			A0NDBJ	US7181721090	Philip Morris International Inc.	1	101,58 G	99,89G-9,89G-9,91G-100,36G-0,36G-0,68G-0,64G-0,1G-0,22G-0,22G-99,13G	102,04	80,9
US\$ 481,1	1	1	2021 Q=0,9 Q=0,9 Q=0,9 Q=0,92	2022 Q=0,92 Q=0,97	20.05.22			A1JWQU	US7185461040	Phillips 66	1	92,21 G	91,24G-1,08G-2,38G-1,53G-1,5G-3,92G-4,94G	94,94	63,52
Euro 29,243		1						A2QQB6	IT0005373789	Philogen S.p.A.	1	14,08 G	14,08G-4,08G-4,02G-4,02G-4,02G-4,02G-4,04G-4,04G-4,04G-4,04G-3,84G-3,84G-3,84G	14,84	12,8
US\$ 33,125	1	10						A3DM9U	US71910C2026	Phoenix New Media Ltd ausgestellt von:	1	3,02 G	3,139G-3,139G-3,139G-3,159G-3,159G-3,159G-3,159G-3,159G-3,179G-3,159G-3,059G-3,059G-3,059G	3,18	2,2
US\$ 97,835	1	10						A2PBXB	US71948P1003	Phunware Inc.	1	1,3 G	1,2284G-1,27G-1,2932G-1,2824G-1,2834G-1,2854G-1,2758G-1,293G-1,2988G-1,293G-1,313G-1,3124G-1,3124G	3,21	1,22
Euro 358,154		1	2020 I=0,037 S=0,026	2021 I=0,085 S=0,065	19.04.22	018		A0H0Y6	IT0003073266	Piaggio & C. S.p.A.	1	2,42 G	2,418G-2,42G-2,434G-2,408G-2,416G-2,42G-2,43G-2,444G-2,444G-2,452G-2,446G-2,448G-2,44G-2,436G-2,436G	2,99	2,18
CNY 6.899,294	1 zu je CNY 1	1	2020 J=0,4543	2021 J=0,407	23.06.22			A0M4ZZ	CNE100000593	PICC Property & Casualty Co. Ltd.	1	0,91 G	0,915G-0,91G-0,905G-0,905G-0,91G-0,915G-0,915G-0,915G-0,915G-0,915G-0,92G-0,92G-0,92G	0,98	0,71
A\$ 527,571	1	10						A3CQ2G	AU000000PLL5	Piedmont Lithium Inc., (Glob.)	1	0,56 G	0,562G-0,562G-0,57G-0,57G-0,57G-0,57G-0,57G-0,574G-0,574G-0,574G-0,574G-0,584G-0,584G-0,584G	0,71	0,35
Euro 33,797		1	2020 J=0,5	2021 J=1	04.05.22			A2JKHY	AT0000KTM102	PIERER Mobility AG	1	72,4 G	72,3G-2,3G-1,6G-1,7G-1,6G-1,8G-1,8G-1,5G-1,8G-1,8G-2,2G-2,1G-2,1G	97,4	69,4
US\$ 74,101	1	1						A12G4Q	US7207951036	Pieris Pharmaceuticals Inc.	1	1,55 G	1,5344G-1,565G-1,5368G-1,5392G-1,5432G-1,5456G-1,5472G-1,5756G-1,578G-1,5256G-1,5522G-1,5606G-1,5792G	3,47	1,48
Euro 9,893		10						923268	FR0000073041	Pierre et Vacances S.A.	1	6,19 G	6,19G-6,19G-6,3G-6,4G-6,39G-6,39G-6,39G-6,39G-6,4G-6,4G-6,54G-6,45G-6,43G-6,44G	7,62	4,63

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 2.976,834		7						A0YGCV	AU000000PLS0	Pilbara Minerals Ltd., (Glob.)	1	1,84 G	1,898G-1,898G-1,898G-1,898G-1,898G-1,898G-1,898G-1,918G-1,918G-1,918G-1,918G-1,918G-1,918G-1,909G-1,9035G-1,901G	2,49	1,55
US\$ 1.264,386	1	4						A2JRK6	US7223041028	Pinduoduo Inc.	1	38,75 G	38,5G-8,45G-8,5G-9,05G-9,2G-41,05-0,8G-1,1G-3G-3,25G	60,2	21,5
H\$ 1.326,702	1	7						931045	BMG709641044	Pine Technology Holdings Ltd.	1	G	0,0042G-0,0042G	0,01	
US\$ 1.118,813	1	4						A2JKHM	KYG711391022	Ping An Healthcare & Technology Co. Ltd.	1	2,08 G	2,164G-2,154G-2,154G-2,155G-2,152G-2,156G-2,16G-2,162G-2,158G-2,162G-2,161G-2,174G-2,173G-2,173G	3,23	1,76
CNY 7.447,577	1 zu je CNY 1	1	2020 I=0,8964 S=1,6706	2021 I=1,0568 S=1,5	01.06.22			A0M4YR	CNE1000003X6	Ping An Insurance [Group] Co. of China Ltd.	1	5,52 G	5,595G-5,593G-5,625G-5,625G-5,625G-5,645G-5,645G-5,645G-5,645G-5,645G-5,656G-5,656G-5,656G-5,656G	7,72	5,31
Euro 54,287		1	2017 J=0	2018 J=0				871485	IT0003056386	Pininfarina S.p.A.	1	0,84 G	0,844G-0,844G-0,84G-0,828G-0,83G-0,828G-0,828G-0,828G-0,828G-0,83G-0,83G-0,83G	0,96	0,79
US\$ 113,001	1	1	2021 Q=0,83 Q=0,83 Q=0,83 Q=0,85	2022 Q=0,85 Q=0,85	29.04.22			853915	US7234841010	Pinnacle West Capital Corp.	1	73,43 G	72,44G-2,45G-2,54G-2,65G-2,85G-2,98G-3,03G-2,8G-3,08G-3,53G-3,42G	73,87	58
US\$ 241,959	1	1	2021 Q=0,56 Q=0,56 Q=0,56 Q=0,62	2022 Q=3,78 Q=7,38	27.05.22			908678	US7237871071	Pioneer Natural Resources Co.	1	259,85 G	(exD)-251,7G-1,7G-2,1G-3,45G-4,1G-4,6G-3,45G-2,9G-8,95G	264,7	159,3
Euro 53,6		1	2020 J=0,13	2021 J=0,1	09.05.22			A2N7H7	IT0005337958	Piovan S.p.A.	1	9,45 G	9,45G-9,45G-9,37G-9,26G-9,29G-9,27G-9,27G-9,27G-9,19G-9,23G-9,21G-9,21G-8,94G-8,94G-8,94G	11,4	7,94
Euro 50		4	2017 J=0,06	2018 J=0,08	29.07.19	012		A0M55D	IT0004240443	Piquadro S.p.A.	1	1,99 G	2G-2G-1,995G-1,995G-1,995G-1,995G-2,02G-2,02G-2,02G-2,02G-2,01G-2G-2G	2,02	1,53
Euro 1.250,367	1 zu je Euro 0,95	1						A3CM30	GRS014003032	Piraeus Financial Holdings S.A.	1	1,16 G	1,162G-1,163G-1,168G-1,163G-1,1715G-1,1625G-1,1505G-1,1545G-1,1575G-1,159G-1,1545G-1,1555G-1,1555G-1,1555G-1,1555G	1,7	1,07
Euro 1.000		1	2020 J=0,08	2021 J=0,161	23.05.22			A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	4,57 G	4,561G-4,566G-4,589G-4,562G-4,576G-4,561G-4,579G-4,578G-4,539G-4,579G-4,55G-4,571G-4,573G	6,71	4,12
US\$ 173,432	1 zu je US\$ 1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,05 Q=0,05	20.05.22			852025	US7244791007	Pitney-Bowes Inc.	1	4,18 G	4,1405G-4,141G-4,149G-4,1555G-4,1655G-4,174G-4,174G-4,16G-4,175G-4,2955G-4,316G-4,326G	6,04	4,01
US\$ 53,998	1	1						A0Q3ZH	US72581M3051	Pixelworks Inc.	1	1,93 G	1,908G-1,9855G-1,962G-1,9585G-1,952G-1,9595G-1,994G-2,02G-2,028G-2,029G	4,06	1,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 Q=0,3											
US\$ 194,228	1	1			30.04.19			A2DF4N	US72651A2078	Plains GP Holdings L.P.	1	10,93 G	10,832G-0,83G-0,846G-0,862G-0,89G-0,912G-0,92G-0,886G-0,93G-1,012G-1,062G-1,158G	11,38	8,84
US\$ 84,926	1	1			18.11.16			A14U2K	US72703H1014	Planet Fitness Inc.	1	62,66 G	61,86G-1,88G-2,06G-2,22G-2,32G-2,39G-2,19G-2,43G-3,44G-3,41G-4,31G	83,84	58,84
Euro 6,671		1						A2QLMQ	IT0005430951	Planetel S.p.A.	1	6,68 G	6,68G-6,68G-6,78G-6,78G-6,78G-6,78G-6,78G-6,64G-6,78G-6,78G-6,78G	9,86	6,2
kann.\$ 31,756	1	1						A3CS6B	CA7273511088	Plant Veda Foods Ltd.	1	0,4 G	0,404G-0,405G-0,404G-0,404G-0,405G-0,406G-0,406G-0,42G-0,42G-0,402G-0,402G-0,4G-0,381G-0,381G	1	0,38
US\$ 42,779	1	4	2018 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2019 Q=0,15 Q=0,15 Q=0,15	19.02.20			889373	US7274931085	Plantronics Inc.	1	36,95 G	35,91G-5,92G-5,96G-6,47G-6,49G-6,55G-6,52G-6,82G-6,97G-6,98G	38,04	20,8
A\$ 586,679		7	2020 I=0,12 S=0,12	2021 I=0,1	02.03.22			A0MSNR	AU000000PTM6	Platinum Asset Management Ltd., (Glob.)	1	1,14 G	1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G	1,75	1,11
nkr 61,453		1						A2QDZX	NO0010890726	Play Magnus AS, (Glob.)	1	0,98 G	0,982G-0,983G	1,73	0,87
£ 306,357	1	1	2018 I=0,121 S=0,12	2019 I=0,061 S=0,12	30.04.20			A1J0S4	IM00B7S9G985	Playtech PLC	1	6,55 G	6,55G-6,55G-6,45G-6,45G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G	8,81	5,55
US\$ 412,398	1	1						A2QMJZ	US72815L1070	Playtika Holding Corp.	1	13,5 G	13,3G-3,3G-3,3G-3,3G-3,3G-3,4G-3,4G-3,3G-3,4G-3,7G-3,8G-3,8G-3,7G	19,4	11
- 216,056	1 zu je 5	1	2020	2021	15.03.22			A2APXA	US69344D4088	PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	35 G	33,4G-3,4G-3,4G-3,4G-3,6G-3,6G-3,6G-3,6G-3,8G-4,8G-4,8G-4,8G-4,8G-4,6G	35,8	29,2
US\$ 36,169	1	10						A2P4YV	US7291391057	Pliant Therapeutics Inc.	1	5 G	4,98G-4,98G-4,92G-4,92G-4,92G-4,92G-4,96G-4,96G-4,92G-4,96G-5,05G-5,05G-5G-5,05G	12,2	3,68
US\$ 578,102	1	1						A1JA81	US72919P2020	Plug Power Inc.	1	15,81 G	15,794G-5,788G-5,95G-5,968G-5,914G-5,81G-6,85-7,45-7,39G	29,25	12,48
£ 98,669	1	1	2020 I=0,9531 I=0,0188 S=0,8292	2021 I=0,5921 S=0,5995	24.02.22			A1W3GY	IL0011284465	Plus500 Ltd.	1	18,2 G	18,3G-8,4G-8,3G-8,2G-8,2G-8,3G-8,3G-8,3G-8,3G-8,3G-8,4G-8,3G-8,4G-8,3G-8,4G	19,1	15,4
US\$ 27,539	1	1						A2DMUN	US72942A1079	PLx Pharma Inc.	1	1,99 G	2,032G-2,032G-2,034G-2,039G-2,045G	7,4	1,76
kann.\$ 59,239	1	1						A2N8RH	CA7300201042	Plymouth Rock Technologies Inc.	1	0,09 G	0,0565G-0,0575G-0,0565G-0,0566G-0,0567G-0,0568G	0,2	0,06
US\$ 85,835	1	1	2021 Q=0,3275 Q=0,3275 Q=0,3275 Q=0,3275	2022 Q=0,3475 Q=0,3475	28.04.22			529983	US69349H1077	PNM Resources Inc.	1	44 G	43,6G-3,6G-3,6G-3,8G-3,8G-4G-4G-3,8G-4G-3,8G-3,8G	45,4	38
£ 153,953	1	1						A3C60C	GB00BNDRD100	Pod Point Group Holdings PLC	1	2,36 G	2,32G-2,32G-2,28G-2,28G-2,28G-2,28G-2,28G-2,26G-2,24G-2,24G-2,32G-2,32G-2,32G	3,22	1,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 56,007	1	1						A3C642	CA73044N1042	Poda Holdings Inc.	1	0,2 G	0,205G-0,206G-0,205G-0,206G-0,206G-0,206G-0,206G-0,206G-0,206G-0,213G-0,214G-0,214G-0,214G	0,27	0,09
sfrs 5,791		1	2020 J=1	2021 J=1,1	02.06.22			A2H7BH	CH0122527648	Poenina Holding AG	1		(ausg)		
kann.\$ 36,693	1	4						A3DWD8	CA73044W3021	POET Technologies Inc.	1	5,3 G	5,24G	9	5,22
US\$ 59,497	1	1	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,64 Q=0,64	31.05.22			893819	US7310681025	Polaris Inc.	1	98,6 G	96,36G-6,84G-7,01G-7,14G-7,4G-7,56G-7,66G-7,36G-7,72G-9,55G-9,66G-9,45G	110	88,94
PLN 427,709		1	2020 J=3,5	2021 J=3,5	26.07.22			929424	PLPKN0000018	Polski Koncern Naftowy Orlen S.A., (Glob.)	1	15,48 G	15,45G-5,465G-5,535G-5,455G-5,455G-5,295G-5,285G-5,315G-5,34G-5,22G-5,2G-5,2G	18,29	13,47
kann.\$ 101,471	1	2						A2QA7Y	CA7319164090	Polymet Mining Corp.	1	2,74 G	2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,68G-2,68G-2,68G-2,68G-2,68G-2,78G-2,72G	3,82	2,12
Euro 22,33	1 zu je Euro 1	1	2020 J=0,3	2021 J=0,1	05.07.22			A0JL31	AT0000A00XX9	POLYTEC Holding AG	1	6,07 G	6,09G-6,1G-5,98G-5,99G-6,01G-6,06G-6,02G-6,08G-6,1G-6,1G-6,11G-6,11G-6,16G-6,27G-6,09G	8,25	5,8
RUB 254,704	1 zu je RUB 1	1	2020 I=1,6242 I=1,5746	2021 I=2,6428 I=1,9069	07.10.21			A2DT58	US73181M1172	Polyus PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1		(ausg)	79	55
US\$ 40,074	1	1	2021 Q=0,58 Q=0,8 Q=0,8 Q=0,8	2022 Q=0,8 Q=1	13.05.22			A0JMVJ	US73278L1052	Pool Corp.	1	372,9 G	368,4G-9,5G-9,9G-70,5G-2G-2,4G-3,3G-2,5G-3,2G-4,8G-3,7G-3,9G-1,2G	497,7	354,5
US\$ 1.400,527	1	1	2020 J=0,1824	2021 J=0,1524	06.06.22			A2QKKF	KYG7170M1033	Pop Mart International Group Ltd.	1	3,24 G	3,32G-3,3G-3,3G-3,32G-3,3G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G	5,25	3,2
Euro 39,278	1, 10	1	2019 J=0,4	2021 J=0,5	23.06.22			850185	AT0000609607	Porr AG	1	12,48 G	12,46G-2,46G-2,38G-2,38G-2,18G-2,24G-2,26G-2,24G-2,34G-2,32G-2,16G-2,16G	13,76	10,3
- 348,747	1 zu je 5.000	1	2020 Q=0,3026 Q=0,1053 Q=0,3387 Q=1,0048 Q=0,6745	2021 Q=0,8617 Q=1,0489	30.12.21			893094	US6934831099	POSCO Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	54 G	53,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-4G-4G-4G	57	47,4
US\$ 62,705	1	10						A2PEYK	US73730P1084	Poseida Therapeutics Inc.	1	1,83 G	1,81G-1,81G-1,81G-1,81G-1,81G-1,82G-1,82G-1,82G-1,82G-1,82G-1,79G-1,87G-1,91G-1,93G-1,98G	6,2	1,72
US\$ 60,745	1	10						A1JS25	US7374461041	Post Holdings Inc.	1	76 G	75G-5G-5G-5G-5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	102	57
CNY 19.856,166	1 zu je CNY 1	1	2020 J=0,2085	2021 J=0,2474	04.07.22			A2ARY5	CNE1000029W3	Postal Savings Bank of China Co. Ltd.	1	0,71 G	0,685G-0,685G-0,69G-0,69G-0,695G-0,695G-0,695G-0,695G-0,695G-0,7G-0,7G-0,7G-0,705G-0,705G-0,705G	0,77	0,61
Euro 1.306,11		1	2020 I=0,162 S=0,324	2021 I=0,185 S=0,405	20.06.22	010		A14V64	IT0003796171	Poste Italiane S.p.A.	1	9,74 G	9,722G-9,734G-9,808G-9,786G-9,884G-9,856G-9,88G-9,864G-9,882G-9,884G-9,91G-9,888G-9,89G	12,08	8,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,1 S=0,32											
Euro 513,252	1	1	2020 S=0,28	2021 I=0,1 S=0,32	21.04.22			A1JJQC	NL0009739416	PostNL N.V.	1	3,14 G	3,134G-3,138G-3,133G- 3,125G-3,15G-3,144G- 3,154G-3,148G-3,15G- 3,149G-3,144G-3,147G- 3,14G-3,141G	3,89	2,7
US\$ 28,858	1	1						A1W5PD	US73754Y1001	Potbelly Corp.	1	4,62 G	4,72G-4,72G-4,72G-4,72G- 4,74G-4,74G-4,74G-4,74G- 4,76G-4,64G-4,66G-4,6G- 4,62G-4,62G	6,25	4,38
US\$ 69,372	1 zu je US\$ 1	1	2021 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0137 Q=0,3003 Q=0,126	2022 Q=0,44 Q=0,44	02.06.22			A0JDAK	US7376301039	PotlatchDeltic Corp.	1	50,54 G	50,04G-0,02G-0,1G-0,18G- 0,3G-0,4G-0,44G-0,28G- 0,48G-1,18G-1,34G-1,78G- 1,86G-1,78G	54,24	44,4
H\$ 2.134,262	1	1	2020 I=0,77 S=2,04	2021 I=0,78 S=2,04	23.05.22			861981	HK0006000050	Power Assets Holdings Ltd.	1	6,02 G	6,115G-6,105G-6,155G- 6,155G-6,075G-6,08G- 6,09G-6,1G-6,085G- 5,945G-5,935G-5,965G- 5,96G-5,96G	6,64	5,05
kann.\$ 616,24	1	1	2021 Q=0,4475 Q=0,4475 Q=0,4475 Q=0,4475	2022 Q=0,495 Q=0,495 Q=0,495	29.06.22			864840	CA7392391016	Power Corporation of Canada	1	26,2 G	26G-6G-6G-6G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,4G- 6,4G-6,4G-6,4G	30,09	24,2
US\$ 58,308	1	1	2021 Q=0,13 Q=0,13 Q=0,15 Q=0,18	2022 Q=0,18	27.05.22			911299	US7392761034	Power Integrations Inc.	1	74 G	(exD)-74,5G-4,5G-5G-5G- 4,5G-5G-5G-4,5G-5G- 6,5G-6,5G-7G-7,5G	88	71,5
kann.\$ 116,11	1	1						A2DHMA	CA73929Q1072	Power Metals Corp.	1	0,14 G	0,1376G-0,1386G- 0,1376G-0,1378G-0,138G- 0,1378G-0,1378G- 0,1378G-0,1378G-0,138G- 0,138G-0,138G-0,14G- 0,1418G	0,24	0,13
skr 52,142		1						A14TK6	SE0006425815	PowerCell Sweden AB [publ], (Glob.)	1	13,19 G	12,995G-3,1G-3,205G- 3,555G-3,605G-3,6G- 3,585G-3,565G-3,66G- 3,98G-3,77G-3,865G- 3,865G	20,93	11,45
£ 3.957,414	1	3						A1JJGH	GB00B4WQVY43	Powerhouse Energy Group PLC	1	0,03 G	0,024G-0,024G-0,024G- 0,024G-0,024G-0,024G- 0,024G-0,0239G-0,0235G- 0,0235G-0,0235G- 0,0236G-0,0236G- 0,0236G-0,0236G	0,05	0,02
kann.\$ 411,355	1	4						A3CSCE	CA73939X1006	Powertap Hydrogen Capital Corp.	1	0,16 G	0,1638G-0,1655G- 0,1645G-0,1645G- 0,1645G-0,1645G- 0,1647G-0,1645G-0,16G- 0,155G-0,153G-0,1573G- 0,1573G	0,36	0,14
US\$ 236,194	1 zu je US\$ 1,6659999999999999	1	2021 Q=0,54 Q=0,54 Q=0,59 Q=0,59	2022 Q=0,59 Q=0,59	09.05.22			852026	US6935061076	PPG Industries Inc.	1	116 G	116G-6G-6G-6G-6G-6G- 7G-7G-8G-7G-8G-9G-9G- 9G	154	101

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2020											
US\$ 735,903	1	1	2021 Q=0,415 Q=0,415 Q=0,415 Q=0,415	2022 Q=0,2	09.03.22			895250	US69351T1060	PPL Corp.	1	28,32 G	27,905G-7,945G-7,835G- 7,915G-7,97G-8,055G- 8,19G-8,28G-8,32G	28,39	21,99
Euro 2.558,824		2	2019 J=0,035	2020 J=0,07	04.05.22			A0NDNB	IT0003874101	Prada S.p.A., (Glob.)	1	5,18 G	5,143G-5,143G-5,133G- 5,163G-5,173G-5,183G- 5,188G-5,178G-5,188G- 5,188G-5,208G-5,223G- 5,223G-5,223G	5,94	4,22
US\$ 207,693	1	1						A2PZG1	US74017N1054	Precigen Inc.	1	1,21 G	1,203G-1,2035G-1,2045G- 1,206G-1,2095G-1,2115G- 1,2125G-1,209G-1,2135G- 1,193G-1,2525G-1,2435G- 1,206G-1,253G	3,46	1,07
US\$ 22,709	1	1						A2PH8V	US74019L5030	Precipio Inc.	1	1,03 G	1,0182G-1,0182G- 1,0194G-1,021G-1,0238G- 1,0256G-1,0264G- 1,0232G-1,0266G-1,039G- 1,0536G-1,0626G-1,0534G	1,5	0,9
US\$ 62,176	1	1						A2PGA1	US74019P1084	Precision Biosciences Inc.	1	1,45 G	1,4165G-1,4165G-1,418G- 1,4205G-1,424G-1,453G- 1,4555G-1,4545G- 1,4535G-1,483G-1,4545G	6,85	1,42
skr 110,746		1	2020 S=0,4	2021 I=0,5 I=0,5 S=1	02.11.22			899450	SE0000233934	Pricer AB, (Glob.)	1	1,56 G	1,559G-1,561G-1,573G- 1,591G-1,585G-1,57G- 1,557G-1,557G	2,45	1,44
Euro 17,347		1	2020 I=0,11	2021 I=0,204 I=0,11 S=0,11	09.03.22			A0JEEH	ES0170884417	Prim S.A.	1	14,1 G	13,8G-3,8G-4,2G-4,15G- 4,15G-4,2G-4,15G-4,15G- 4,3G-4,3G-4,3G-4,25G- 4,3G-4,3G-4,3G	15,3	13,1
Euro 10,483		1	2018 J=0,44	2021 J=0,4	23.05.22			928888	IT0003124663	Prima Industrie S.p.A.	1	14,78 G	14,72G-4,72G-4,82G- 4,82G-4,84G-4,9G-5,04G- 5,06G-4,92G-4,84G-4,84G- 4,84G-4,9G-4,86G-4,88G	19,42	11,94
kann.\$ 160,794	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,07 Q=0,07	09.06.22			A2P1A1	CA74167P1080	Primo Water Corp.	1	13,1 G	13G-3G-3G-3,1G-3,1G- 3,1G-3,1G-3,1G-3,1G- 3,3G-3,3G-3,2G-3,2G-3,2G	15,6	12,1
US\$ 252,684	1	1	2021 Q=0,56 Q=0,61 Q=0,63 Q=0,64	2022 Q=0,64 Q=0,64	01.06.22			694660	US74251V1026	Principal Financial Group Inc.	1	66 G	66G-6G-6G-6,5G-6G-6G- 6,5G-6G-6,5G-6,5G-6G- 6,5G-6,5G-6,5G	70	58
US\$ 16,347	1	1						A2ASKB	US74312Y2028	Professional Diversity Network Inc.	1	0,82 G	0,77G-0,77G-0,77G- 0,775G-0,775G-0,775G- 0,775G-0,775G-0,775G- 0,805G-0,805G-0,805G- 0,81G-0,81G	0,96	0,62
US\$ 43,766	1	12	2020 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2021 Q=0,175 Q=0,175	31.05.22			884284	US7433121008	Progress Software Corp.	1	44,4 G	44G-4G-4G-4,2G-4,2G- 4,4G-4,4G-4,2G-4,4G- 4,8G-4,8G-4,8G-4,8G-4,8G	46,8	36,8
US\$ 584,878	1 zu je US\$ 1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=1,5	2022 Q=0,1 Q=0,1 Q=0,1	06.07.22			865496	US7433151039	Progressive Corp. [Ohio]	1	109,16 G	107,9G-7,9G-8,06G-8,22G- 8,5G-8,68G-8,78G-8,44G- 8,72G-9,88G-10,62G	110,62	89,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 740,267	1	1	2021 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171	2022 Q=0,79 Q=0,79	15.06.22			A1JBD1 US74340W1036	ProLogis Inc.	1	113,74 G	112,2G-2,22G-2,36G- 2,52G-2,82G-3,1G-2,78G- 4,22G	162,72	108,64	
kann.\$ 34,325		1	2021 Q=0,095	2022 Q=0,095 Q=0,095	18.05.22			A3C6TB CA74349D1069	Propel Holdings Inc.	1	5,6 G	5,4G-5,4G-5,4G-5,4G- 5,4G-5,45G-5,45G-5,45G- 5,45G-5,65G-5,65G-5,65G- 5,55G-5,55G	9,3	5,1	
Euro 71,291		1						A12B97 NL0010872495	ProQR Therapeutics N.V., (Glob.)	1	0,58 G	0,5758G-0,5758G- 0,5772G-0,5766G- 0,5774G-0,5788G- 0,5806G-0,5826G- 0,5772G-0,568G-0,5886G	7,35	0,51	
Euro 548,604		1	2021 I=0,031 I=0,031 I=0,031 S=0,031	2022 I=0,031	26.04.22			A1J0XW ES0175438003	Prosegur - Compañía de Seguridad S.A.	1	1,8 G	1,799G-1,8G-1,823G- 1,84G-1,86G-1,86G- 1,871G-1,856G-1,864G- 1,857G-1,831G-1,831G	2,45	1,75	
Euro 1.522,947		1	2021 I=0,0097 I=0,0097 I=0,0097 S=0,0049 S=0,0049	2022 I=0,0049	22.04.22			A2DLP6 ES0105229001	Prosegur Cash S.A.	1	0,68 G	0,675G-0,675G-0,671G- 0,671G-0,675G-0,675G- 0,682G-0,681G-0,681G- 0,681G-0,675G-0,673G- 0,671G-0,671G	0,72	0,58	
US\$ 392,151	1	1	2021	2022	26.08.22			A0B746 US74348T1025	Prospect Capital Corp.	1	7,07 G	6,98G-6,976G-6,975G- 6,989G-7,041G-7,058G- 6,948G-7,059G-7,058G- 7,158G-7,169G-7,148G- 7,168G	7,88	6,6	
Euro 2.073,644	1	1	2019 I=0,11	2020 I=0,11 I=0,14	28.10.21			A2PRDK NL0013654783	Prosus N.V.	1	45,27 G	45,18G-5,18G-5,125G- 5,52G-5,485G-5,755G- 5,76G	78,5	40,04	
US\$ 47,063	1	1						A2PWSL US74365A3095	Protalix BioTherapeutics Inc.	1	1,01 G	0,9984G-0,9984G-1G- 1,001G-1,0035G-1,0055G- 1,0065G-1,0035G-1,007G- 1,0355G-1,047G-1,039G- 1,0485G-1,0485G	1,41	0,69	
US\$ 11,252	1	1						A2P4JE US74365U1079	Protara Therapeutics Inc.	1	3,06 G	3G-3,02G-3,02G-3,04G- 3,04G-3,06G-3,06G-3,04G- 3,06G-3,06G-3,12G-3,26G- 3,28G	6,1	2,6	
nkr 82,5		1	2020 J=3	2021 I=3 J=7	08.04.22			A0MSGT NO0010209331	Protector Forsikring ASA, (Glob.)	1	10,42 G	10,4G-0,42G-0,34G-0,4G- 0,32G-0,36G-0,34G-0,42G- 0,4G-0,46G-0,34G-0,5G- 0,48G-0,48G	13,2	9,44	



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 223	1	1						A3CSDY	US74374T1097	Proterra Inc.	1	5,36 G	5,702G-5,706G-5,721G- 5,729G-5,766G-5,776G- 5,771G-5,796G	8,95	4,26
US\$ 46,806	1	1						A1KAVV	IE00B91XRN20	Prothena Corp. PLC	1	24,8 G	24,39G-4,39G-4,45G- 4,43G-4,46G-4,53G-4,58G- 4,59G-4,52G-4,59G-5,8G- 5,84G	43,4	23,14
US\$ 27,496	1	1						A1JUHT	US7437131094	Proto Labs Inc.	1	44,14 G	43,54G-3,545G-3,6G- 3,665G-3,78G-3,87G- 3,895G-3,75G-3,92G-5,2G	52,7	38,02
£ 1.548,792	1	4						A3DAJ9	GB00BP83GZ24	Proton Motor Power Systems PLC	1	0,15 G	0,15G	0,24	0,14
£ 253,772	1	1	<b>2019</b> I=0,09 S=0,16	<b>2022</b> I=0,12	21.04.22			A0MV90	GB00B1Z4ST84	Provident Financial PLC	1	3,04 G	3,04G-3,04G-3,06G-2,96G- 3,02G-3G-2,98G-2,96G- 2,94G-3G-3,02G-3G-3G- 3G	4,4	2,6
Euro 338,025		1	<b>2020</b> I=0,5 S=0,7	<b>2021</b> I=0,5 S=0,7	27.04.22			A0B9FU	BE0003810273	Proximus S.A.	1	16,46 G	16,415G-6,425G-6,36G- 6,345G-6,41G-6,385G- 6,39G-6,4G-6,415G- 6,405G-6,37G-6,345G- 6,33G	18,87	15,85
US\$ 375	1	1	<b>2021</b> Q=1,15 Q=1,15 Q=1,15 Q=1,15	<b>2022</b> Q=1,2 Q=1,2	23.05.22			764959	US7443201022	Prudential Financial Inc.	1	96,81 G	96,57G-6,56G-6,7G-6,84G- 7,12G-7,29G-7,39G-7,23G- 7,66G-7,97G-7,5G-8,14G	111,98	91,61
£ 2.749,307	1	1	<b>2020</b> I=0,0417	<b>2021</b> I=0,0771 I=0,0389 I=0,0944	24.03.22			852069	GB0007099541	Prudential PLC	1	11,8 G	11,8G-1,8G-1,8G-1,8G- 1,9G-1,9G-2G-2,1G-2,1G- 2,1G-2,1G-2G-2,1G-2,1G- 2,1G	16	10,2
Euro 268,144		1	<b>2020</b> J=0,5	<b>2021</b> J=0,55	19.04.22	025		A0MP84	IT0004176001	Prysmian S.p.A.	1	29,79 G	29,74G-9,77G-9,78G- 9,69G-9,67G-9,86G- 30,07G-0,24G-0,26G- 0,36G-0,38G-0,38G-0,41G- 0,35G-0,36G	33,91	26,7
sfrs 45,868	1	1	<b>2020</b> J=3,65	<b>2021</b> J=3,75	04.04.22			A0CA16	CH0018294154	PSP Swiss Property AG	1		(ausg)		
- 75.357,438		1	<b>2020</b> J=3,3231	<b>2021</b> J=6,475	05.04.22			A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,02 G	0,0164G-0,0164G- 0,0164G-0,0164G- 0,0164G-0,0164G- 0,0164G-0,0164G- 0,0164G-0,0164G- 0,0164G-0,0164G- 0,0164G-0,0164G- 0,0164G-0,0164G- 0,0164G-0,0164G- 0,0164G-0,0164G- 0,0164G-0,0164G	0,02	0,02
- 35.819,543		7		<b>2021</b> J=8,5	02.06.22			A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,07 G	0,0705G-0,07G-0,07G- 0,07G-0,07G-0,07G-0,07G- 0,07G-0,07G-0,07G-0,07G- 0,07G-0,07G-0,07G-0,07G- 0,07G-0,07G-0,07G-0,07G- 0,0705G	0,08	0,07
- 3.333,333	1	1	<b>2020</b> J=1286,28	<b>2021</b> J=0,3	30.05.22			A0Q7TW	ID1000111701	PT Bayan Resources Tbk	1	3,3 G	3,32G-3,32G-3,42G-3,42G- 3,42G-3,42G-3,44G-3,44G- 3,42G-3,42G-3,44G-3,44G- 3,44G-3,44G	3,44	1,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
- 125.857,672		1						895404	ID1000068703	PT Bumi Resources TBK, (Glob.)	1	G	0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G-	0,01	
- 990,622	1 zu je 50	1		<b>2020</b> J=0,8651	11.06.21			898255	US7156841063	PT Telkom Indonesia (Persero) Tbk ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	26,8 G	26G-6G-6,2G-6,2G-6,4G- 6,4G-6,6G-6,6G-6,6G- 6,8G-7G-7G-7G-7G	31,2	24
US\$ 116,976	1	10						A1H9GN	US69370C1009	PTC Inc.	1	105,14 G	103,3G-3,32G-3,54G- 3,38G-3,56G-3,86G-3,9G- 3,88G-4,16G-4,08G-4,28G- 4,12G-4,04G-3,86G-4,46G- 4,46G-8,24G-9,34G-9,9G- 10,06G-0,44G-0,42G- 0,66G	110,66	89,98
- 3.969,985	1 zu je 1	1	<b>2020</b> I=1,5 S=2,75	<b>2021</b> I=2 S=3	10.02.22			A0JKZV	TH0355A10Z12	PTT Exploration & Production PCL	1	4,2 G	4,36G-4,36G-4,36G-4,34G- 4,34G-4,36G-4,36G-4,36G- 4,36G-4,36G-4,36G-4,38G- 4,36G-4,38G	4,38	2,98
Euro 382		1		<b>2015</b> J=0				982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	6,28 G	6,26G-6,265G-6,295G- 6,27G-6,315G-6,15G- 6,11G-6,09G-6,07G-6,07G- 5,985G-5,985G-5,985G- 5,985G-5,985G	9,4	5,99
US\$ 499,259	1	1	<b>2021</b> Q=0,51 Q=0,51 Q=0,51 Q=0,51	<b>2022</b> Q=0,54 Q=0,54	08.06.22			852070	US7445731067	Public Service Enterprise Group Inc.	1	63 G	62G-2G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-3G-3G- 3,5G-3G-3G	69	54,5
US\$ 175,529	1	1	<b>2021</b> Q=2 Q=2 Q=2 Q=2	<b>2022</b> Q=2 Q=2	14.06.22			867609	US74460D1090	Public Storage	1	305,85 G	299G-9G-9,45G-9,85G- 300,6G-1,2G-1,4G-0,5G- 10,8G-1,4G	391,05	285
Euro 253,462		1	<b>2020</b> J=2	<b>2021</b> J=2,4	04.07.22			859386	FR0000130577	Publicis Groupe S.A.	1	51,5 G	51,42G-1,46G-1,34G- 1,56G-1,54G-1,48G-1,3G- 1,58G-1,6G-1,62G-1,66G- 1,56G-1,56G	66,58	47,64
US\$ 3,387	1	4						A3DWEE	US74584P3010	Pulmatrix Inc.	1	4,63 G	4,57G-4,57G-4,58G-4,59G- 4,6G-4,61G-4,61G-4,6G- 4,61G-4,59G-4,68G-4,7G- 4,74G-4,75G	6,21	4,41
US\$ 37,117	1	10						A2P1AF	US7458481014	Pulmonx Corp.	1	16,8 G	16,7G-6,7G-6,7G-6,8G- 6,8G-6,8G-6,9G-6,8G- 6,9G-7,4G-7,5G-7,2G-7,1G	31,4	14,5
US\$ 237,627	1	1	<b>2021</b> Q=0,14 Q=0,14 Q=0,14 Q=0,15	<b>2022</b> Q=0,15 Q=0,15	09.06.22			854435	US7458671010	Pulte Group Inc.	1	41,8 G	41,505G-1,505G-1,585G- 1,65G-1,81G-1,905G- 1,91G-1,735G-2,155G	50,74	36,38
kann.\$ 474,985	1	4						A1165H	CA74624E1007	Pure Gold Mining Inc.	1	0,14 G	0,1352G-0,1366G- 0,1358G-0,1363G- 0,1364G-0,1367G- 0,1367G-0,1367G- 0,1365G-0,1356G- 0,1394G-0,1394G-0,1394G	0,58	0,11
US\$ 298,35	1	1						A14YFN	US74624M1027	Pure Storage Inc.	1	21,62 G	21,27G-1,27G-1,355G- 1,43G-1,49G-1,54G-1,55G- 1,475G-2,215G-2,395G	33,18	20,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
- 17,8		1						A2QLTP	US74638P1093	Purple Biotech Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	2,74 G	2,62G-2,62G-2,62G-2,62G- 2,62G-2,62G-2,62G-2,62G- 2,62G-2,62G-2,62G-2,56G- 2,58G-2,58G	3,76	1,99
US\$ 68,007	1 zu je US\$ 1	1	<b>2019</b> Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375	<b>2020</b> Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375	07.06.22			A1JHA5	US6936561009	PVH Corp.	1	64,65 G	64,32G-4,41G-4,5G-4,68G- 4,78G-4,85G-4,26G-5,24- 4,88G-5,26G-5,17G	99,2	56,31
kann.\$ 170,126	1	1						A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	1,98 G	2,082G-2,083G-2,082G- 2,085G-2,089G-2,092G- 2,093G-2,092G-2,092G	2,59	1,43
A\$ 1.886,045		7	<b>2018</b> I=0,12 S=0,13	<b>2019</b> I=0,135 I=0,135	02.03.20			896435	AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	3,57 G	3,601G-3,6G-3,601G- 3,603G-3,608G-3,611G- 3,616G-3,625G-3,623G- 3,623G-3,623G-3,625G- 3,618G-3,577G-3,577G	3,9	2,85
A\$ 1.483,258		1	<b>2020</b> I=0,04 S=0,11	<b>2021</b> J=0,19	07.03.22			879189	AU000000QBE9	QBE Insurance Group Ltd., (Glob.)	1	8,15 G	8,1G-8,1G-8,1G-8,1G- 8,15G-8,15G-7,95G-7,95G- 7,95G-7,95G-8,2G-8,25G- 8,25G-8,25G-8,25G	8,55	6,6
US\$ 17,651	1	10	<b>2020</b> Q=0,06 Q=0,06 Q=0,06 Q=0,06	<b>2021</b> Q=0,06 Q=0,06 Q=0,06 Q=0,06	16.06.22			908962	US74727A1043	QCR Holdings Inc.	1	49,8 G	49,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,6G-50G-0G-0G-0,5G- 0,5G	53,5	47,2
Euro 227,074	1	1						A2DKCH	NL0012169213	Qiagen N.V.	1	42,37 G	42,39G-2,41G-2,85G- 3,05G-3,15G-3,32G-3,25G- 3,32G-3,32G-3,6G-3,49G- 3,31G-3,42G-3,44G-3,9G- 3,94G-3,86G-3,76G-3,89G- 4G-3,94G	48,93	38,1
£ 578,757	1	4	<b>2020</b> I=0,022 S=0,047	<b>2021</b> I=0,023 S=0,05	28.07.22			A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	4,22 G	4,22G-4,22G-4,22G-4,22G- 4,24G-4,3G-4,26G-4,28G- 4,28G-4,34G-4,32G-4,34G- 4,3G-4,28G	4,36	2,86
US\$ 691,331		4		<b>2021</b> J=0,152	10.06.22			A3C82F	KYG7309C1096	Qingci Games Inc.	1	0,48 G	0,48G-0,48G-0,48G- 0,476G-0,476G-0,478G- 0,48G-0,48G-0,48G-0,48G- 0,482G-0,482G	1,23	0,4
CNY 1.238,652	1 zu je CNY 1	1	<b>2020</b> J=0,121	<b>2021</b> J=0,11	07.06.22			A0M4YS	CNE1000003Y4	Qingling Motors Co. Ltd.	1	0,16 G	0,1694G-0,1692G- 0,1684G-0,1684G- 0,1656G-0,166G-0,1664G- 0,1666G-0,1664G- 0,1666G-0,1654G- 0,1636G-0,1646G- 0,1648G-0,1648G	0,18	0,15
Euro 52,299		1	<b>2020</b> I=0,14 Q=0,33 Q=0,34	<b>2021</b> Q=0,31 Q=0,22 Q=0,3 Q=0,3	03.12.21			A1T8GB	US74735M1080	QIWI PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1		(ausg)	7,4	4,48
US\$ 106,027	1	1						A12CY9	US74736K1016	Qorvo Inc.	1	99,88 G	99,74G-9,65G-9,83G- 100,18G-0,44G-0,22G- 1,6G-2,38G-3,38G	143,55	94,48
Euro 25,181		1						A2AH7G	FI4000198031	QT Group PLC, (Glob.)	1	75,54 G	75,1G-5,18G-5,9G-5,72G- 5,44G-6,9G-6,98G-6,92G- 6,68G-6,48G-7,52G-7,42G	136,4	73,44
US\$ 42,024	1	1	<b>2019</b> Q=0,3 Q=0,3 Q=0,3 Q=0,15	<b>2020</b> Q=0,15	27.02.20			A1C12H	US7473011093	Quad Graphics Inc.	1	3,82 G	3,8G-3,8G-3,82G-3,82G- 3,84G-3,84G-3,84G-3,84G- 3,84G-3,92G-3,88G-3,94G- 3,92G-3,94G	6,65	3,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,5											
Euro 34,563		2	2020 J=0,5	2021 J=0,55	04.08.22			919272	FR0000120560	Quadiant S.A.	1	19,08 G	19,05G-9,07G-9,13G-9,2G-9,51G-9,65G-9,53G-9,65G-9,74G-9,61G-9,62G	19,99	14,12
US\$ 1.125,081	1	10	2020 Q=0,65 Q=0,65 Q=0,68 Q=0,68	2021 Q=0,68 Q=0,68 Q=0,75	01.06.22			883121	US7475251036	QUALCOMM Inc.	1	125,66 G	124,78G-4,78G-4,98G-4,8G-6,1G-7,16G-8,14G	166,48	118,62
US\$ 35,296	1	1						A2P5C5	US74754R1032	Qualigen Therapeutics Inc.	1	0,43 G	0,4396G-0,4396G-0,4398G	1,03	0,38
US\$ 159,155	1	1						A2QLPC	US7476012015	Qualtrics International Inc.	1	13,03 G	12,888G-2,888G-2,896G-2,924G-2,978G-3,008G-2,996G-3,2G-3,374G	31,2	12,88
US\$ 38,834	1	10						A1J423	US74758T3032	Qualys Inc.	1	120,65 G	119,95G-9,85G-9,85G-20,1G-1G-1,35G-1,45G-1,95G-6,45G-7,3G	137,8	93,48
US\$ 143,709	1	1	2020 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2021 Q=0,07 Q=0,07	08.04.22			912294	US74762E1029	Quanta Services Inc.	1	110,28 G	111,06G-1,12G-1,28G-1,56G-1,76G-1,84G-1,5G-2,02G-4,96G-4,9G	128,3	84,16
nkr 165,829		1						A2PQT6	NO0010785967	Quantafuel AS, (Glob.)	1	1,46 G	1,459G-1,444G-1,445G-1,47G-1,516G-1,517G	3,55	1,11
kann.\$ 18,102	1	2						A2QR5U	CA74765C1032	Quantum Battery Metals Corp.	1	0,4 G	0,38G-0,38G-0,37G-0,36G-0,3605G-0,36G-0,3705G-0,3715G-0,3705G-0,3825G-0,3825G-0,3835G-0,3835G-0,3835G	0,75	0,24
US\$ 60,115	1	4						A2DPEL	US7479065010	Quantum Corp.	1	1,61 G	1,588G-1,587G-1,5915G-1,591G-1,5925G-1,603G-1,6065G-1,6065G-1,612G-1,607G-1,606G-1,6045G-1,5985G-1,5995G-1,6185G	5	1,44
kann.\$ 114,136	1	11	2020 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	2021 Q=0,0125 Q=0,0125	16.06.22			A2DS32	CA7477131055	Quarterhill Inc.	1	1,48 G	1,46G-1,47G-1,47G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,51G-1,51G	1,92	1,41
US\$ 188,984	1	4						A2H5CY	US7477981069	Qudian Inc.	1	0,7 G	0,655G-0,655G-0,655G-0,66G-0,66G-0,66G-0,66G-0,655G-0,675G-0,655G-0,66G-0,655G-0,665G	1,13	0,52
US\$ 117,365	1	1	2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2022 Q=0,66 Q=0,66	05.07.22			904533	US74834L1008	Quest Diagnostics Inc.	1	130,72 G	131,08G-1,08G-1,26G-1,46G-1,78G-2G-2,14G-1,72G-2,18G-4,56G-4,74G-4,94G	152,65	111,8
kann.\$ 428,516	1	1						A0F54V	CA74836K1003	Questerre Energy Corp.	1	0,1 G	0,1074G-0,1074G	0,27	0,1
US\$ 12,396	1	1						A2PXXX	US74837P4054	QuickLogic Corp.	1	5,4 G	5,6G-5,6G-5,6G-5,6G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,75G-5,75G	5,75	3,7
US\$ 41,848	1	4						867261	US74838J1016	Quidel Corp.	1	91,55 G	91,11G-1,11G-1,24G-(ausg)	118,35	78
US\$ 373,636	1	1		2020 J=2	26.02.21			A2JHXV	US74915M1009	Qurate Retail Inc.	1	3,43 G	3,3715G-3,3715G-3,377G-3,3805G-3,384G-3,3905G-3,3905G-3,3905G-3,3965G-3,4005G-3,4005G-3,4005G-3,392G-3,3905G-3,41G-3,4515G-3,461G-3,419G-3,416G-3,3805G-3,4165G-3,4155G-3,3985G-3,4075G	7,08	3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 279,705	1	1						A2DK8W	US7493971052	R1 RCM Inc.	1	19,6 G	19,3G-9,3G-9,3G-9,4G- 9,4G-9,5G-9,5G-9,4G- 9,5G-9,5G-9,5G-9,7G- 9,5G-9,7G	25	16,9
US\$ 172,802	1	1	<b>2021</b> Q=0,125 Q=0,14 Q=0,14 Q=0,14	<b>2022</b> Q=0,2 Q=0,2	20.05.22			885069	US7502361014	Radian Group Inc.	1	19,5 G	19,3G-9,3G-9,4G-9,5G- 9,6G-9,5G-9,5G-9,5G- 9,4G-9,5G-9,6G-9,6G	22,2	18,2
US\$ 92,733	1	1						A2QFUJ	US7504811032	Radius Global Infrastructure Inc.	1	14,4 G	14,1G-4,1G-4,1G-4,1G- 4,1G-4,1G-4,1G-4,1G- 4,1G-4,5G-4,5G-4,6G- 4,6G-4,5G	15	10,3
US\$ 47,57	1	1						A114VH	US7504692077	Radius Health Inc.	1	5,73 G	5,606G-5,606G-5,61G- 5,622G-5,634G-5,648G- 5,65G-5,634G-5,654G- 5,414G-5,622G-5,582G- 5,518G-5,572G	8,44	5,2
Euro 328,94	1	1	<b>2020</b> J=0,48 J=0,75	<b>2021</b> J=1,15	05.04.22			A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	12,18 G	11,99G-1,99G-2,37G- 2,09G-2,13G-2,19G-2,11G- 2,14G-2,24G-2,03G-2,03G- 2,03G	28,4	10,02
Yen 1.584,806		1	<b>2020</b> I=0 S=4,5	<b>2021</b> I=0 S=4,5	29.12.21			927128	JP3967200001	Rakuten Group Inc., (Glob.)	1	5,25 G	5,248G-5,248G-5,248G- 5,24G-5,248G-5,26G- 5,266G-5,272G-5,27G- 5,278G-5,286G-5,286G- 5,356G-5,202G-5,2G	8,98	5,08
Euro 52,767		1	<b>2017</b> J=1	<b>2018</b> J=1	20.05.19			878000	FR0000060618	Rallye S.A.	1	3,78 G	3,775G-3,78G-3,645G- 3,655G-3,745G-3,715G- 3,74G-3,715G-3,715G- 3,745G-3,71G-3,765G- 3,785G-3,775G-3,775G	5,32	2,82
US\$ 46,286	1	4	<b>2020</b> Q=0,6875 Q=0,6875 Q=0,6875 Q=0,6875	<b>2021</b> Q=0,75	30.06.22			A1JD3A	US7512121010	Ralph Lauren Corp.	1	92,21 G	90,25G-0,25G-0,36G- 89,03G-9,27G-8,99G- 8,99G-8,99G-9,44G- 92,86G-1,31G-2,1G-1,79G	118,4	82,25
US\$ 44,273	1	1		<b>2022</b> Q=0,1129 Q=0,1129	31.05.22			A2DLKQ	US75134P3038	Ramaco Resources Inc.	1	13,96 G	13,66G-3,685G-3,595G- 3,865G-3,875G-3,895G- 3,93G-3,86G-3,545G- 3,39G-3,56G-3,4G-3,35G	18,57	9,6
US\$ 110,236	1	10						906870	US7509171069	Rambus Inc. [Del.]	1	22,95 G	22,65G-2,63G-2,64G- 2,69G-2,87G-2,93G-2,95G- 2,83G-3,05G-3,2G-3,34G- 3,29G-3,36G	30,12	20,63
A\$ 867,385		7	<b>2019</b> J=0,02	<b>2020</b> J=0,025	01.09.21			808383	AU000000RMS4	Ramelius Resources Ltd., (Glob.)	1	0,88 G	0,8568G-0,8556G- 0,8564G-0,8564G- 0,8576G-0,859G-0,86G- 0,8612G-0,8606G- 0,8606G-0,86G-0,8618G- 0,8606G-0,8606G	1,08	0,8
Euro 110,39		7						676646	FR0000044471	Ramsay Générale de Santé	1	23,5 G	23,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G	24	20,4
A\$ 228,882		7	<b>2020</b> I=0,485 S=1,03	<b>2021</b> I=0,485	07.03.22			874338	AU000000RHC8	Ramsay Health Care Ltd., (Glob.)	1	50,5 G	51,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G	56	37,8
nkr 37,392		1	<b>2020</b> I=2,9 I=3,86 S=1,05	<b>2021</b> I=1,51 S=2,09	16.05.22			A2QPU1	NO0010907389	Rana Gruber ASA, (Glob.)	1	5,31 G	5,3G-5,31G-5,29G-5,3G- 5,36G-5,42G-5,39G-5,43G- 5,41G-5,4G-5,38G-5,41G- 5,4G-5,4G	7,1	4,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 183,959	1, 2, 20, 200 2.000, 100.000	1	<b>2020</b> I=1,62 J=1,62	<b>2021</b> J=2,19	31.03.22			879309	NL0000379121	Randstad N.V.	1	51,54 G	51,46G-1,5G-1,6G-1,7G- 1,78G-2,06G-2,32G-2,44G- 2,62G-2,48G-2,52G-2,58G	67,12	47,72
US\$ 269,797	1	1	<b>2018</b> Q=0,02 Q=0,02 Q=0,02 Q=0,02	<b>2019</b> Q=0,02 Q=0,02 Q=0,02 Q=0,02	12.12.19			867939	US75281A1097	Range Resources Corp.	1	30,44 G	32,035G-2G-2,045G- 2,115G-2,035G-2,185G- 2G-1,765G-1,915G	32,19	15,04
US\$ 21,163	1	1	<b>2017</b> I=0,0215 S=0,053 I=0,0215 S=0,055	<b>2019</b> I=0,028	13.02.20			A2DQCL	US70788V1026	Ranger Oil Corp.	1	35,2 G	37G	37	29,6
£ 468,43	1	7						A0LPGP	GB00B1L5QH97	Rank Group PLC, The	1	1,21 G	1,2G-1,2G-1,23G-1,21G- 1,21G-1,22G-1,23G-1,23G- 1,23G-1,25G-1,25G-1,25G- 1,25G-1,25G-1,25G	1,98	1,09
US\$ 58,264	1	1						A14WK1	US7534221046	Rapid7 Inc.	1	65,9 G	64,66G-4,6G-4,62G-4,74G- 5,22G-5,4G-5,42G	108,4	60,1
US\$ 29,644	1	10						A2PNYQ	US75382E1091	Rapt Therapeutics Inc.	1	12,6 G	12,2G-2,3G-2,2G-2,2G- 2,2G-2,3G-2,3G-2,2G- 2,3G-2,1G-2,7G-2,8G-3G- 3G	35,2	9,55
skr 240,102		1	<b>2020</b> J=0,95	<b>2021</b> J=1,2	23.03.22			882286	SE0000111940	Ratos AB, (Glob.)	1	4,51 G	4,575G-4,574G-4,547G- 4,548G-4,592G-4,622G- 4,627G-4,643G-4,63G- 4,636G-4,642G-4,649G- 4,651G-4,655G-4,697G- 4,696G-4,72G-4,734G- 4,713G-4,795G-4,795G- 4,793G-4,794G-4,794G	5,72	3,81
US\$ 44,007	1	1	<b>2021</b> Q=0,2 Q=0,25 Q=0,25 Q=0,3	<b>2022</b> Q=0,3	12.05.22			A2PKSF	US75419T1034	Rattler Midstream LP	1	14,8 G	15,018G-5,02G-5,062G- 5,126G-5,14G-5,014G- 5,208G-5,34G-5,5G	15,5	9,87
US\$ 208,249	1	10	<b>2020</b> Q=0,39 Q=0,39 Q=0,39 Q=0,26	<b>2021</b> Q=0,34 Q=0,34 Q=0,34	30.06.22			875072	US7547301090	Raymond James Financial Inc.	1	89,5 G	88,5G-8,5G-8,5G-9G-9G- 9G-9G-9G-9,5G-90G-1G- 0,5G-0,5G	104	82
US\$ 146,293	1	1	<b>2021</b> Q=0,27 Q=0,27 Q=0,27 Q=0,27	<b>2022</b> Q=0,27 Q=0,285	15.06.22			889684	US7549071030	Rayonier Inc.	1	37,8 G	37,2G-7,2G-7,2G-7,4G- 7,4G-7,6G-7,6G-7,4G- 7,6G-8G-8,2G-8,4G-8,6G- 8,6G	42	30,8
skr 25,828		1	<b>2015</b> J=0,25	<b>2016</b> J=0				905265	SE0000135485	RaySearch Laboratories AB, (Glob.)	1	6,17 G	6,17G-6,18G-6,27G-6,18G- 6,25G-6,25G-6,15G-6,2G- 6,31G-6,35G-6,34G-6,32G- 6,33G	6,65	3,76
US\$ 1.487,215	1	1	<b>2021</b> Q=0,51 Q=0,51 Q=0,51 Q=0,51	<b>2022</b> Q=0,55	19.05.22			A2PZ0R	US75513E1010	Raytheon Technologies Corp.	1	88,6 G	87,4G-7,4G-7,4G-7,4G- 8,4G-8,4G-8,6G-8,2G- 8,6G-8,8G-8,8G-9G	97,2	75,26
Euro 521,865		1	<b>2020</b> J=0,03	<b>2021</b> J=0,06	16.05.22			A1WZXW	IT0004931496	RCS MediaGroup S.p.A.	1	0,7 G	0,697G-0,698G-0,702G- 0,702G-0,708G-0,705G- 0,707G-0,708G-0,706G- 0,707G-0,703G-0,707G- 0,706G-0,706G	0,93	0,63
skr 37,905		1						A2QEQU	SE0014855292	Readyly International AB, (Glob.)	1	0,68 G	0,66G-0,66G-0,65G- 0,651G-0,662G-0,6695G- 0,6735G-0,6695G- 0,6735G-0,6915G-0,691G- 0,6905G-0,689G-0,689G	1,86	0,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro	820,266	1	1					A0MUDW	ES0173908015	Realia Business S.A.	1	0,94 G	0,936G-0,938G-0,944G- 0,936G-0,928G-0,93G- 0,93G-0,932G-0,932G- 0,932G-0,932G-0,932G- 0,934G-0,934G	0,94	0,76
US\$	47,313	1	1					A1JDKL	US75605L7082	Realnetworks Inc.	1	0,58 G	0,58G-0,58G-0,585G- 0,585G-0,585G-0,585G- 0,59G-0,585G-0,59G- 0,575G-0,58G-0,575G- 0,565G	0,9	0,42
US\$	118,158	1	1	<b>2018</b> Q=0,09 Q=0,09 Q=0,09 Q=0,09	<b>2019</b> Q=0,09 Q=0,09 Q=0,09	20.08.19		A1J54Y	US75605Y1064	Realogy Holdings Corp.	1	11,4 G	11,2G-1,3G-1,3G-1,3G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,6G-1,6G-1,7G- 1,8G-1,9G	16,7	9,2
US\$	601,598	1 zu je US\$ 1	10	<b>2020</b>	<b>2021</b>	31.05.22		899744	US7561091049	Realty Income Corp.	1	63,97 G	63,04G-3,04G-3,13G- 3,74G-3,74G-3,74G-3,7G- 4,56G	69,37	56
US\$	31,544	1	1					A2ALQV	US75615P1030	Reata Pharmaceuticals Inc.	1	25,2 G	25,2G-5,4G-5,2G-5,4G- 5,4G-5,4G-5,4G-5,6G-5,4G	35,2	19,4
skr	22,357		1					A3DENM	SE0016829899	Rebelle AB, (Glob.)	1	0,79 G	0,783G	2,09	0,78
nkr	420,626		1	<b>2017</b> J=0	<b>2018</b> J=0			A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	1,88 G	1,8845G-1,9595G- 1,8695G-1,845G-1,8615G- 1,848G-1,827G-1,814G- 1,836G-1,8425G-1,8335G- 1,8325G-1,849G-1,838G- 1,871G-1,869G-1,875G- 1,8805G-1,8755G- 1,8765G-1,8755G	1,98	1,23
£	715,064	1	1	<b>2020</b> I=0,73 S=1,016	<b>2021</b> I=0,73 S=1,016	28.04.22		A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	73 G	72,9G-3G-2,9G-2,3G-2,6G- 2,8G-2,7G-2,9G-2,8G- 2,6G-2,6G-2,2G-2,1G-2,1G	78,7	65,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 199,489	1	4						A2PRKY	CA75624R1082	Reconnaissance Energy Africa Ltd.	1	3,72 G	3,681G-3,704G-3,703G-3,709G-3,714G-3,78G-3,782G-3,78G-3,78G-3,748G-3,769G-3,752G-3,738G	5,21	3,53
Euro 209,125		1	<b>2020</b> I=0,5 S=0,55	<b>2021</b> I=0,53 S=0,57	23.05.22	029		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	41,71 G	41,63G-1,68G-1,6G-1,52G-1,94G-1,96G-2,21G-1,96G-1,88G-1,89G	56,58	39,45
Yen 1.695,96		4	<b>2020</b> I=9,5 S=10,5	<b>2021</b> I=10,5 S=10,5	30.03.22			A12BJJ	JP3970300004	Recruit Holdings Co. Ltd., (Glob.)	1	32,65 G	31,88G-1,85G-1,82G-1,79G-1,83G-1,89G-1,89G-1,96G-1,96G-1,91G-1,87G-2,54G-2,52G-2,51G	53,3	30,97
Euro 56,106		1	<b>2019</b> J=0,24	<b>2020</b> J=0,26	28.05.21	026		853358	BE0003656676	Recticel S.A.	1	17,92 G	17,92G-7,92G-8G-8,06G-8,18G-8,14G-8,2G-8,24G-8,26G-8,28G-8,16G-8,22G-8,18G-8,18G	22,45	15,7
A\$ 2.356,361		7						A0DNNW	AU000000RED3	Red 5 Ltd., (Glob.)	1	0,25 G	0,248G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	0,29	0,14
Euro 541,08		1	<b>2020</b> I=0,2727 S=0,7273	<b>2021</b> I=0,2727 S=0,7273	29.06.22			A2ANA3	ES0173093024	Red Electrica Corporacion S.A.	1	19,7 G	19,665G-9,68G-9,595G-9,63G-9,425G-9,485G-9,5G-9,52G-9,495G-9,46G-9,445G-9,385G-9,35G-9,35G	20,03	15,74
US\$ 107,174	1	1						A2DU22	US75737F1084	Redfin Corporation	1	9,36 G	9,083G-9,083G-9,097G-9,108G-9,134G-9,196G-9,252G-9,199G-9,272G-9,676G-9,652G	34,73	8,17
A\$ 1.438,363 - 52,684	1 1	7 1						A1H9W2 A1KBQX	AU000000RFX8 US7574681034	Redflow Ltd., (Glob.) Redhill Biopharma Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1 1	0,03 G 0,92 G	0,039 0,872G-0,872G-0,906G-0,9G-0,91G-0,91G-0,912G-0,928G-0,928G-0,928G-0,944G-0,942G-0,95G-0,95G	0,04 2,8	0,02 0,87
US\$ 67,004	1	1	<b>2021</b> Q=0,3 Q=0,33 Q=0,33 Q=0,33	<b>2022</b> Q=0,33 Q=0,35	29.06.22			876288	US7587501039	Regal Rexnord Corp.	1	113 G	111G-1G-1G-1G-2G-2G-2G-2G-3G-3G-5G-5G-5G	154	107
kann.\$ 114,283	1	1						A3CPRV	CA75888V1004	REGEN III Corp.	1	0,99 G	0,994G-0,994G-0,994G-1,005G-1,005G-1,01G-1,01G-1,01G-1,01G-1G-0,96G-0,976G-0,994G-0,994G	1,41	0,96
US\$ 108,028	1	1						881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	639,3 G	629,5G-30,4G-1,6G-2,5G-4,2G-5,3G-5,8G-4,9G-9,6G-4,2G-0,1G-1,6G	684,1	521,5
US\$ 43,134		1						A140E0	US75901B1070	Regenxbio Inc.	1	18,7 G	18,5G-8,4G-8,5G-8,5G-8,6G-8,6G-8,6G-8,6G-8,6G-8,7G-9,4G-9,5G-9,4G-9,6G	31,8	17,2
US\$ 1.224,25		4	<b>2019</b> I=0,038 S=0,04	<b>2020</b> I=0,048 S=0,068	10.12.21			A14ZYZ	KYG748071019	Regina Miracle International Holdings Ltd.	1	0,47 G	0,482G-0,482G-0,482G-0,482G-0,474G-0,474G-0,474G-0,474G-0,474G-0,474G-0,476G-0,476G-0,474G-0,476G	0,83	0,47



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 934,5	1	1	2021 Q=0,155 Q=0,155 Q=0,17 Q=0,17	2022 Q=0,17 Q=0,17	02.06.22			A0B6XA US7591EP1005	Regions Financial Corp.	1	19,9 G	19,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-20G-19,9G-9,9G-9,9G-9,9G-9,9G	22,2	18,2	
A\$ 754,776		7	2019 I=0,08 S=0,08	2020 I=0,04 S=0,03	13.09.21			A0B8RA AU000000RRL8	Regis Resources Ltd., (Glob.)	1	1,31 G	1,299G-1,3025G-1,299G-1,299G-1,299G-1,299G-1,299G-1,299G-1,299G-1,299G-1,299G-1,299G-1,299G-1,299G-1,299G	1,66	1,05	
- 3.382,464	1 zu je 10	4	2018 J=0,1807	2019	01.07.20			884241 US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	61,8 G	61,8G-1,6G-0,4G-0,8G-0,8G-1G-1,2G-1G-1,2G-1,8G-2G-1,2G-1G-1G	69,4	50,6	
US\$ 61,948	1	1	2021 Q=0,6875 Q=0,6875 Q=0,6875 Q=0,6875	2022 Q=0,875 Q=0,875	26.05.22			892629 US7595091023	Reliance Steel & Aluminum Co.	1	184 G	184G-4G-4G-4G-5G-5G-5G-5G-5G-6G-6G-6G-8G-9G-9G	198	128	
£ 1.925,493	1	1	2020 I=0,136 S=0,334	2021 I=0,143 S=0,355	28.04.22			A0M95J GB00B2B0DG97	Relx PLC	1	26,72 G	26,7G-6,68G-6,68G-6,76G-6,62G-6,59G-6,61G-6,75G-6,77G-6,94G-6,99G-6,95G-6,97G-6,94G-6,93G	29,61	24,59	
US\$ 105,158	1	1						A2DQDV US75955K1025	Remark Holdings Inc.	1	0,38 G	0,3848G	0,98	0,35	
CNY 189,581	1 zu je CNY 1	1						A2QGM4 CNE1000048G6	RemeGen Co. Ltd.	1	3,12 G	3,16G-3,1G-3,1G-3,1G-3,06G-3,06G-3,08G-3,08G-3,08G-3,06G-3,08G-3,08G-3,1G-3,1G-3,1G	8,35	2,98	
Euro 51,153		4	2019 J=1	2020 J=1,85	29.09.21			883206 FR0000130395	Rémy Cointreau S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	165,3 G	165G-4,9G-6,2G-6,7G-7,7G-8,5G-9G-8,7G-8,8G-70,3G-0,2G-69,9G-9,9G	213,8	163,6	
Euro 667,191		1	2020 J=0,171	2021 J=0,154	17.05.22			A0MVJA PTREL0AM0008	REN - Redes Energeticas Nacionais, SGPS, S.A.	1	2,98 G	2,975G-2,975G-2,975G-2,96G-2,96G-2,96G-2,93G-2,935G-2,935G-2,935G-2,93G-2,92G-2,92G-2,915G-2,915G	3,03	2,42	
US\$ 44,189	1 zu je US\$ 1	1	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2022 Q=0,37 Q=0,37	14.06.22			896628 BMG7496G1033	RenaissanceRe Holdings Ltd.	1	140 G	140G-0G-0G-0G-0G-1G-1G-1G-0G-1G-1G-2G-2G-1G-2G	149	123	
Euro 295,722		1	2018 J=3,55	2019 J=1,1 J=1,1	30.04.20			893113 FR0000131906	Renault S.A.	1	25,24 G	25,1G-5,125G-5,24G-5,29G-5,28G-5,235G-5,215G-5,2G-5,17G	37,83	21,08	
ZAR 129,746	1	1						A2QLAY ZAE000202610	Renergen Ltd.	1	2,02 G	2G-2G-2G-2G-2G-2G-2,02G-2,02G-2,04G-2,04G-2,04G-2,06G-2,06G-2,06G	2,66	1,76	
Yen 1.948,508		1	2020 I=0 J=0	2021 I=0 S=0				812960 JP3164720009	Renesas Electronics Corp., (Glob.)	1	10,58 G	10,695G-0,685G-0,59G-0,57G-0,585G-0,61G-0,625G-0,66G-0,66G-0,67G-0,67G-0,775G-0,865G-0,87G-0,865G	11,6	8,8	
US\$ 67,135	1	1						A2DLEP US75971T3014	Renesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y.	1	4,28 G	4,24G-4,24G-4,25G-4,25G-4,25G-4,26G-4,46-4,26G-4,26G-4,27G-4,27G-4,31G-4,31G-4,31G-4,3G-4,31G-4,34G-4,35G-4,4G-4,45G-4,42G-4,41G-4,39G	7,6	3,33	
US\$ 282,435	1	4						A3CSZZ GB00BNQMPN80	ReNew Energy Global PLC	1	6,25 G	6,29G-6,29G-6,308G-6,31G-6,324G-6,338G-6,344G-6,324G-6,348G	7,8	4,38	
US\$ 18,132		10						A2PXAT US7598923008	Renren Inc.	1	25,4 G	25,6G-5,6G-5,6G-5,6G-5,8G-5,8G-5,8G-5,8G-5,8G-5,4G-5,6G-5,6G-5,6G-5,6G	27,4	12,7	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 59,143	1	10	2020 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2021 Q=0,34 Q=0,34	04.04.22			900457	US76009N1000	Rent-A-Center Inc.	1	25,8 G	25,2G-5,2G-5,2G-5,2G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,6G-4,8G-5,4G- 5,2G-5,2G	43,2	19,3
Euro 40,693		1	2020 I=0,3	2021 S=0,11	05.04.22			A0Q5CB	ES0173358039	Renta 4 Banco S.A.	1	9,54 G	9,52G-9,54G-9,56G-9,56G- 9,56G-9,56G-9,56G-9,56G- 9,56G-9,56G-9,56G-9,56G- 9,56G-9,56G-9,56G	10,1	9,26
£ 1.863,833	1	1	2020 S=0,0541	2021 I=0,0209 S=0,043	07.04.22			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	5,86 G	5,9G-5,9G-5,9G-5,9G- 5,9G-5,94G-5,94G-5,96G- 5,98G-6G-5,98G-6G- 6,02G-6G-6G	7,05	5,38
US\$ 54,429	1	4						870980	US7599161095	RepliGen Corp.	1	147,44 G	145,46G-5,96G-6,16G- 6,38G-6,76G-7,02G-7,14G- 6,7G-7,26G	231,9	130,68
Euro 37,411		1	2020 J=0,56	2021 J=0,8	23.05.22			A2G9K9	IT0005282865	Reply S.p.A.	1	119,2 G	119G-9,2G-20,1G-1,6G- 2,9G-3,4G-3,2G-4G-3,4G- 4G-3,7G-3,8G	177,9	114,4
Euro 1.527,396	1 zu je Euro 1	1	2020 S=0,3	2021 I=0,3	07.01.22			876845	ES0173516115	Repsol S.A.	1	14,9 G	14,87G-4,985G-4,95G- 4,84G-4,74G-4,775G- 4,835G-4,93G-4,9G-4,9G	15,13	10,32
US\$ 315,891	1	1	2021 Q=0,425 Q=0,425 Q=0,46 Q=0,46	2022 Q=0,46 Q=0,46	30.06.22			915201	US7607591002	Republic Services Inc.	1	124,08 G	124,22G-4,18G-4,26G- 4,42G-4,76G-4,9G-5,12G- 4,8G	131,2	96,98
US\$ 145,4	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	22,03 G	21,74G-1,75G-1,75G- 1,81G-1,86G-1,9G-1,92G- 1,85G-1,93G-2,62G-2,84G- 2,75G-2,6G	24,48	19,41
US\$ 404,741	1	7	2020 I=0,039 I=0,039 I=0,039 S=0,042	2021 Q=0,042 Q=0,042 Q=0,042	11.05.22			935168	AU000000RMD6	ResMed Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	18,1 G	18,5G-8,5G-8,5G-8,5G- 8,6G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,6G- 8,7G-8,6G-8,6G	22,8	17,7
US\$ 146,285	1	7	2020 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2021 Q=0,42 Q=0,42 Q=0,42	11.05.22			895878	US7611521078	-	1	186,4 G	186G-6,02G-6,18G-6,4G- 6,76G-8,94G-8,98G-8,98G- 8,98G-92,1G-2,66G	236,5	180,22
A\$ 1.103,932		7	2016 J=0,02	2017 J=0,02	31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,19 G	0,1899G-0,1899G- 0,1899G-0,1899G- 0,1849G-0,1849G- 0,1899G-0,1899G- 0,1899G-0,1899G- 0,1849G-0,1919G- 0,1919G-0,1939G-0,1939G	0,26	0,15
Yen 2.400,98		4	2020 I=10,5 S=10,5	2021 I=10,5 S=10,5	30.03.22			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	3,43 G	3,492G-3,462G-3,46G- 3,453G-3,458G-3,459G- 3,463G-3,462G-3,464G- 3,467G-3,47G-3,471G- 3,471G-3,469G-3,468G- 3,498G-3,491G-3,496G- 3,496G-3,497G-3,497G- 3,496G-3,497G-3,496G	4,16	3,36
Yen 108,521		4	2020 I=15 S=15	2021 I=15 S=15	30.03.22			925315	JP3974450003	Resorttrust Inc., (Glob.)	1	15,1 G	15,2G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G	16,2	13,5
kann.\$ 309,097	1	1	2021 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2022 Q=0,54 Q=0,54	21.06.22			A12GMA	CA76131D1033	Restaurant Brands International Inc.	1	47,61 G	46,56G-6,56G-6,585G- 6,695G-6,82G-6,895G- 6,94G-6,785G-7,26G- 7,485G-7,325G-7,235G	56,54	46,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 249,08	1	1						A0DP7L	CA76128M1086	Resverlogix Corp.	1	0,19 G	0,184G-0,185G-0,184G- 0,185G-0,185G-0,185G- 0,185G-0,185G-0,185G- 0,18G-0,181G-0,177G- 0,182G	0,52	0,18
US\$ 72,768	1	1						A1XD3D	US7613301099	Revance Therapeutics Inc.	1	11,5 G	11,7G-1,7G-1,7G-1,7G- 1,8G-1,8G-1,8G-1,8G- 2,1G-2,4G-2,5G-2,4G-2,6G	18,6	10,5
Euro 26,681		1	2020 J=0,32	2021 J=0,34	11.04.22			805985	FI0009010912	Revenio Group Corp., (Glob.)	1	46,62 G	46,54G-6,6G-6,82G-7,54G- 7,4G-7,58G-7,52G-7,62G- 7,74G-7,7G-7,94G-8,14G- 8,04G-8,06G	57,55	37,68
US\$ 74,245	1	1						A2PYWG	US76155X1000	Revolution Medicines Inc.	1	14,5 G	14,4G-4,4G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G- 4,6G-5,2G-5,2G-5,2G-5,3G	24,2	13,7
A\$ 592,654		7						A0MY8Q	AU000000R XM4	Rex Minerals Ltd., (Glob.)	1	0,13 G	0,126G-0,126G-0,126G- 0,126G-0,126G-0,126G- 0,127G-0,127G-0,127G- 0,127G-0,127G-0,127G- 0,127G-0,127G-0,127G- 0,127G-0,127G-0,127G- 0,127G-0,127G-0,127G	0,18	0,11
Euro 305,716		1	2019 J=0,48 J=0,46	2021 J=0,75	03.06.22			A0MM7Q	FR0010451203	Rexel S.A.	1	19,62 G	19,585G-9,605G-9,785G- 9,615G-9,699G-9,71G- 9,805G-9,79G-9,865G- 9,795G-9,855G-9,815G- 9,82G	21,74	16,11
US\$ 165,021	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,1868	2022 Q=0,315 Q=0,315	29.06.22			A1W27P	US76169C1009	Rexford Industrial Realty Inc.	1	58,5 G	58G-8G-8G-8G-8G-8G- 8G-8G-9G-9,5G-60G-0G- 0G	77,5	56,5
US\$ 209,863	1	1	2021 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2022 Q=0,23	16.05.22			A2PYUS	US76171L1061	Reynolds Consumer Products Inc.	1	25 G	24,6G-4,6G-4,6G-4,6G- 4,8G-4,6G-5G-4,8G-4,6G- 4,8G-5G-5,2G-5,2G-5G	28,2	23,8
US\$ 21,709	1	2						A2DJTU	US74967X1037	RH	1	259,45 G	255,6G-6,25G-6,9G-6,8G- 6,9G-7,25G-7,5G-7,45G- 8,25G-8,15G-8,55G-60,7G- 58,4G-7,4G-9,5G-8,75G- 64,85G-6,35G-4,6G-4,8G- 70,45G-0,2G-69,85G	489,1	222,9
Euro 46,999	1	1	2020 I=0,5 S=1	2021 I=0,5 S=1	26.05.22			A2H5W8	NL0012650360	RHI Magnesita N.V.	1		(ausg)	44,3	32,9
US\$ 150,139	1	1						A2H8WM	US7625441040	Ribbon Communications Inc.	1	2,5 G	2,48G-2,48G-2,48G-2,5G- 2,5G-2,5G-2,5G-2,52G- 2,54G-2,54G-2,54G-2,56G	5,45	1,73
£ 62,218	1	7	2020 I=0,0175 S=0,0511	2021 I=0,0291	10.03.22			868727	GB0007370074	Ricardo PLC	1	3,9 G	3,9G-3,9G-3,9G-3,98G- 3,94G-3,98G-4G-4G- 4,06G-4,06G-4,06G-4,06G- 4,06G	5,7	3,74
Yen 637,468		4	2020 I=7,5 S=7,5	2021 I=13 S=13	30.03.22	09.05		854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	7,3 G	7,35G-7,35G-7,35G-7,35G- 7,35G-7,35G-7,35G-7,35G- 7,35G-7,35G-7,35G-7,35G- 7,35G-7,35G-7,35G	8,3	6,5
US\$ 172,052	1	1						766093	US7665596034	Rigel Pharmaceuticals Inc.	1	1,69 G	1,636G-1,636G-1,6386G- 1,6412G-1,6452G- 1,6486G-1,6656G-1,664G- 1,663G-1,6604G-1,6416G- 1,6418G	3,09	1,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,03 S=0,048											
£ 839,546	1	1	2020 J=0,045	2021 I=0,03 S=0,048	28.04.22			A2NB0W	GB00BGDT3G23	Rightmove PLC	1	6,9 G	6,95G-6,95G-6,85G-6,85G- 6,85G-6,9G-6,9G-6,9G- 6,95G-6,95G-6,95G-6,95G- 7G-7G-7G	9,55	6,2
US\$ 19,539	1	1	2021 Q=0,28 Q=0,28 Q=0,31 Q=0,31	2022 Q=0,31	20.04.22			A2QQFU	US76665T1025	Riley Exploration Permian Inc., neue	1	24,8 G	24,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,6G-5G-5G-5G	35,4	16,5
US\$ 87,04	1	1						A2GSYB	US76674Q1076	Rimini Street Inc.	1	5,75 G	5,6G-5,6G-5,65G-5,65G- 5,6G-5,6G-5,6G-5,6G- 5,6G-5,75G-5,9G-5,95G- 5,9G-5,9G	5,95	3,76
US\$ 84,943	1	1						A1W58K	US76680R2067	RingCentral Inc.	1	58,18 G	57,46G-7,46G-7,42G- 7,54G-8,3G-8,4G-8,62G- 8,34G-8,88G-60,78G- 0,58G-0,8G-0,86G	171,35	53,42
A\$ 371,216		1	2020 I=2,1647 S=5,1711	2021 I=7,6006 S=6,6284	10.03.22			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	72,83 G	74,45G-4,43G-4,39G-4,4G- 4,55G-4,68G-4,69G-4,85G- 4,75G-4,8G-4,75G-4,77G- 4,82G-5,94-4,7G-4,7G	85,09	63,73
£ 1.249,282	1	1	2020 I=1,1974 S=2,8863	2021 I=4,041 S=3,5232	10.03.22			852147	GB0007188757	Rio Tinto PLC	1	67,16 G	67,44G-7,46G-7,57G- 8,42G-7,87G-8,09G-8,08- 8,08G-8,21G-8,01G-8,11G- 8,01G-8,2G	77	58,7
£ 1.249,216	1	1	2020 I=1,55 S=3,09	2021 I=3,76 S=4,17	10.03.22			868009	US7672041008	-" ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	65,5 G	66G-6G-5,5G-7G-6,5G-7G- 6,5G-7G-7G-6,5G-6,5G- 6,5G-6,5G-6,5G	76	56,5
kann.\$ 304,427	1	1	2021	2022	30.05.22			902914	CA7669101031	Riocan Real Estate Investment Trust	1	16,12 G	15,91G-5,91G-5,91G- 5,936G-5,96G-5,984G- 5,996G-5,984G-5,984G- 6,29G-6,302G-6,332G	18,67	14,63
US\$ 127,033	1	1						A2H51D	US7672921050	Riot Blockchain Inc.	1	5,84 G	5,969G-5,965G-5,97G- 6,142G-6,146G-6,287G- 6,143G-6,587-6,529G- 6,606G	21,53	5,77
US\$ 55,647	1 zu je US\$ 1	3						A2PHDV	US7677548726	Rite Aid Corp.	1	4,92 G	4,9135G-4,9135G-4,92G- 4,921G-4,925G-5,021G- 5,032G-4,9305G-4,951G	13,59	4,37
US\$ 929,72	1	4						A2QMDC	US74969N1037	RLX Technology Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	1,72 G	1,77G-1,77G-1,78G-1,78G- 1,75G-1,75G-1,76G-1,76G- 1,76G-1,75G-1,77G-1,82G- 1,81G-1,86G	3,56	1
US\$ 110,514	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,43 Q=0,43	24.05.22			856701	US7703231032	Robert Half International Inc.	1	81 G	80G-0G-0G-0G-0G-0G- 0G-0,5G-0,5G-0,5G-0,5G- 0G-0G-0,5G-1G-2,5G-2G- 2,5G-3G-2,5G-3G-2,5G-3G	108	78
Euro 2,312		1	2019 J=5	2020 J=5,6	29.06.21			876736	FR0000039091	Robertet S.A.	1	838 G	836G-6G-41G-6G-6G-9G- 51G-49G-9G-9G-9G-9G- 9G-9G-8G-8G-8G-5G-7G- 8G-1G-2G-1G	985	763

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 743,882	1	1						A3CVQC	US7707001027	Robinhood Markets Inc.	1	8,78 G	8,58G-8,58G-8,58G-8,6G-8,62G-8,64G-8,68G-8,64G-8,74G	16,36	7,5
sfrs 106,691	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1	<b>2020</b> J=9,1	<b>2021</b> J=9,3	17.03.22	021		851311	CH0012032113	Roche Holding AG	1		(ausg)		
kann.\$ 73,205	1	1						A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	1	3,49 G	3,515G-3,525G-3,525G-3,615G-3,705G-3,685G-3,685G-3,685G-3,68G-3,655G-3,61G-3,585G-3,585G	4,99	2,86
US\$ 65,838	1	1						A2JA9Q	US77313F1066	Rocket Pharmaceuticals Inc.	1	9,38 G	9,306G-9,334G-9,368G-9,394G-9,408G-9,416G-9,466G-9,516G	21,2	7,43
£ 458,239	1	1						A0F6YF	GB00B0FVQX23	Rockhopper Exploration PLC	1	0,08 G	0,081G-0,082G-0,0835G-0,0835G-0,085G-0,085G-0,085G-0,085G-0,085G-0,085G	0,13	0,08
US\$ 116,262	1 zu je US\$ 1	10	<b>2020</b> Q=1,07 Q=1,07 Q=1,07 Q=1,07	<b>2021</b> Q=1,12 Q=1,12 Q=1,12	13.05.22			903978	US7739031091	Rockwell Automation Inc.	1	191,22 G	188,72G-8,58G-9,06G-9,24G-9,82G-90,22G-0,42G-89,86G-94,5G-6,78G-6,32G	305,7	181,32
DKK 10,465		1	<b>2020</b> J=32	<b>2021</b> J=35	07.04.22			889488	DK0010219153	Rockwool A/S	1	256,4 G	256G-6,2G-7,1G-6,6G-7,7G-8G-8,2G-8,6G-9,7G-8,5G-60G-59,5G-9,6G	393,2	227,3
kann.\$ 393,772	1	1	<b>2021</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2022</b> Q=0,5 Q=0,5	09.06.22			867590	CA7751092007	Rogers Communications Inc.	1	47,8 G	47,6G-7,6G-7,6G-7,6G-7,6G-7,8G-7,8G-7,8G-7,8G-7,8G-8G-8G-7,8G-7,8G	56	41,4
US\$ 119,848	1	1						A2DW4X	US77543R1023	Roku Inc.	1	80,99 G	82,49G-2,47G-3,88G-4,31G-3,55G-5,46G-5,42G	208,15	73,47
US\$ 492,461	1 zu je US\$ 1	7	<b>2020</b> Q=0,08 Q=0,21 Q=0,08 Q=0,08	<b>2021</b> Q=0,08 Q=0,18 Q=0,1 Q=0,1	09.05.22			859002	US7757111049	Rollins Inc.	1	33,4 G	33,2G-3,2G-3,4G-3,4G-3,4G-3,6G-3,6G-3,4G-3,6G-4G-4G-3,8G-3,8G-3,8G	34	25,52
£ 8.367,597	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	1,02 G	1,018G-1,018G-1,01G-1,002G-1,012G-1,018G-1,01G-1,014G-1,018G-1,026G-1,03G-1,026G-1,028G-1,024G-1,026G	1,56	0,92
kann.\$ 41,695	1	4						A2H5PE	CA7766521099	Roots Corp.	1	2,4 G	2,38G-2,38G-2,38G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,42G-2,42G-2,42G	2,82	2,12
US\$ 105,913	1	1	<b>2021</b> Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	<b>2022</b> Q=0,62 Q=0,62	04.04.22			883563	US7766961061	Roper Technologies Inc.	1	403,25 G	397,95G-7,9G-8,3G-8,95G-400G-0,7G-1,3G-0,1G-7,55G-8,5G-9,7G	460,55	372,9
Euro 6,8	1	1	<b>2020</b> J=1,5	<b>2021</b> J=0,9	20.05.22			892502	AT0000922554	Rosenbauer International AG	1	35,2 G	35,2G-5,2G-5,3G-5,5G-5,4G-5,3G-5,2G-5,5G-5,5G-5,5G-5,5G-5,7G	47,9	33,7
US\$ 351,392	1	1	<b>2020</b> Q=0,285 Q=0,285 Q=0,285 Q=0,285	<b>2021</b> Q=0,285 Q=0,31 Q=0,31	06.06.22			870053	US7782961038	Ross Stores Inc.	1	78,83 G	80,38G-0,49G-0,63G-0,96G-1,02G-0,86G-0,96G-1,2G-1,03G-0,82G-0,65G	101,34	63,32
£ 860,396	1	1	<b>2020</b> I=0,039 S=0,063	<b>2021</b> I=0,0235 S=0,0405	07.04.22			A14RF2	GB00BVFNZH21	Rotork PLC	1	3,1 G	3,1G-3,1G-3,14G-3,12G-3,1G-3,1G-3,1G-3,12G-3,12G-3,12G-3,12G-3,12G	4,46	2,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 407,621	1	1	<b>2021</b> I=0,0075 Q=0,0113 I=0,0113 S=0,015	<b>2022</b> I=0,0113	01.06.22			A2QGWWG000BMXNVC81	Round Hill Music Royalty Fund Ltd.	1	0,95 G	0,94G	0,99	0,87	
Euro 82,101	1	1	<b>2020</b> J=0,12	<b>2021</b> J=0,12	08.04.22			A2DXQD FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	8,48 G	8,46G-8,47G-8,375G-8,415G-8,5G-8,505G-8,375G-8,43G-8,49G-8,525G-8,5G-8,52G-8,5G-8,505G	9,55	6,41	
kann.\$1.403,528	1	1	<b>2021</b> Q=1,08 Q=1,08 Q=1,08 Q=1,2	<b>2022</b> Q=1,2	22.04.22			852173 CA7800871021	Royal Bank of Canada	1	94,07 G	92,81G-2,81G-2,93G-3,94G-4,1G-4,17G-4,71G-5,38G-5,78G-5,51G	104,52	90,98	
US\$ 254,956	1	1	<b>2018</b> Q=0,6 Q=0,7 Q=0,7 Q=0,7	<b>2019</b> Q=0,7 Q=0,78 Q=0,78 Q=0,78	05.03.20			886286 LR0008862868	Royal Caribbean Cruises Ltd.	1	51,76 G	51,94G-1,99G-2G-2G-1,69G-2,19G-2,19G-1,88G-1,6G-2,17G-3,3G-3,86G	79,43	46,01	
US\$ 65,639	1	7	<b>2020</b> Q=0,28 Q=0,3 Q=0,3 Q=0,3	<b>2021</b> Q=0,3 Q=0,35 Q=0,35 Q=0,35	30.06.22			885652 US7802871084	Royal Gold Inc.	1	106,45 G	106,3G-6,3G-6,8G-7G-7,05G-6,85G-8,2G-7,3G-7,2G	135,45	86,6	
£ 956,193	1	1	<b>2020</b> S=0,1	<b>2021</b> I=0,267 S=0,133	28.07.22			A1W5N2 GB00BDVZY777	Royal Mail PLC	1	3,84 G	3,84G-3,84G-3,84G-3,8G-3,8G-3,82G-3,8G-3,82G-3,82G-3,82G-3,78G-3,78G-3,82G-3,8G-3,8G	6,35	3,46	
US\$ 435,316	1	4	<b>2021</b> Q=0,17 Q=0,17 Q=0,17 Q=0,19	<b>2022</b> Q=0,19	19.05.22			A2P62D GB00BMVP7Y09	Royalty Pharma PLC	1	37,53 G	36,365G-6,375G-6,47G-6,385G-6,425G-6,51G-6,56G-6,555G-6,47G-6,595G-7,855G-8,06G-7,98G	41,25	32	
US\$ 216,476	1 zu je US\$ 1	7	<b>2017</b> J=0,14 Q=0,1 Q=0,1	<b>2018</b> Q=0,1 Q=0,17 Q=0,1 Q=0,05	09.05.19			869766 US7496601060	RPC Inc.	1	8,6 G	8,35G-8,35G-8,4G-8,4G-8,5G-8,5G-8,45G-8,5G-8,35G-8,35G-8,55G-8,55G	11,5	3,92	
US\$ 129,496	1	6	<b>2020</b> Q=0,36 Q=0,38 Q=0,38 Q=0,38	<b>2021</b> Q=0,38 Q=0,4 Q=0,4 Q=0,4	13.04.22			863462 US7496851038	RPM International Inc.	1	82 G	81,5G-1,5G-2G-2G-2G-2G-2G-2G-2,5G-3G-3G-3G-3,5G	88,5	68,5	
£ 471,025	1	4	<b>2020</b> S=0,098	<b>2021</b> I=0,064 S=0,116	16.06.22			862727 GB0003096442	RS Group PLC	1	10,8 G	10,8G-0,8G-0,7G-0,7G-0,7G-0,8G-0,9G-0,9G-0,9G-0,9G-1G-0,9G-0,9G-0,9G-0,9G	14,7	10	
Euro 154,743	1, 10, 100 1.000, 10.000	1	<b>2020</b> J=3	<b>2021</b> J=5	03.05.22			861149 LU0061462528	RTL Group S.A.	1	43,48 G	43,34G-3,36G-3,4G-3,52G-3,66G-3,72G-3,58G-3,64G-3,5G-3,5G-3,5G-3,36G-3,36G-3,5G-3,5G-3,4G-3,3G-3,3G-3,3G-3,3G-3,32G	54	39,4	
DKK 8,468	1	10	<b>2018</b> J=2,5	<b>2019</b> J=2,5	29.01.21			939166 DK0010267129	RTX A/S	1	19,88 G	20,2G-0,2G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-19,9G-9,9G-9,9G	26,85	19,32	
US\$ 2,447	1	1						A2DREW US78112T2069	Rubicon Technology Inc.	1	8,4 G	8,55G-8,5G-8,5G-8,55G-8,55G-8,55G-8,6G-8,55G-8,55G-8,4G-8,4G-8,4G-8,4G-8,4G	9,05	7,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=1,8 J=0,0159											
Euro	102,786	1			14.06.22			A2DUVQ	FR0013269123	Rubis S.C.A., neue	1	27,3 G	27,26G-7,28G-7,03G- 7,12G-7,23G-7,23G-7,21G- 7,26G-7,11G-7,11G-7,28G- 7,33G-7,33G	31,81	23,63
US\$	90,213	1	1					A2JQ3H	US78116T1034	Rubius Therapeutics Inc.	1	0,99 G	0,97G-0,97G-0,97G-0,97G- 0,97G-0,97G-0,97G-0,97G- 0,97G-0,97G-0,97G-0,97G- 0,96G-0,995G-1,01G-1G- 0,99G-0,995G-0,995G-1G	9	0,85
kann.\$	544,811	1	1					A0LHL7	CA7822271028	Rusoro Mining Ltd.	1	0,04 G	0,0455G-0,0465G- 0,0455G-0,046G-0,046G- 0,046G-0,046G-0,046G- 0,046G-0,0445G-0,0445G- 0,0445G-0,0445G-0,0445G	0,05	0,02
US\$	34,323	1	10		18.05.22			A0F5JG	US7833321091	Ruth's Hospitality Group Inc.	1	16,7 G	16,6G-6,6G-6,6G-6,6G- 6,7G-6,7G-6,7G-6,9G- 6,9G-7,2G-7,2G-7,2G-7,1G	21,8	14,7
Euro	226,906	1	4					A142FC	US7835132033	Ryanair Holdings PLC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	82,5 G	81G-1G-1G-1G-1G-2G-2G- 2G-2G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2,5G-2,5G- 2,5G-2,5G-2,5G	109	65,5
Euro	1.134,529	1	4					A1401Z	IE00BYTBXV33	-	1	14,64 G	14,55G-4,565G-4,765G- 4,735G-4,69G-4,735G- 4,74G-4,725G-4,755G- 4,67G-4,715G-4,565G- 4,56G-4,58G	18,33	12,2
US\$	51,137	1	1		20.05.22			855369	US7835491082	Ryder System Inc.	1	72 G	72G-2G-2G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G-3G- 2G-2G-2,5G-3G	80,5	56
nz\$	500	1	4		02.06.22			749279	NZRYME0001S4	Ryman Healthcare Ltd.	1	6,07 G	5,942G-5,942G-5,942G- 5,934G-5,946G-5,952G- 5,96G-5,96G-5,96G- 5,964G-5,972G-5,972G- 5,97G-5,97G-5,97G-5,97G- 5,974G-5,976G-6G-6G- 5,982G-5,982G-5,974G- 5,974G	7,5	4,97
US\$	55,146	1	10		30.03.20			A1J5LB	US78377T1079	Ryman Hospitality Properties Inc.	1	80,5 G	78,5G-9G-9G-9,5G-9,5G- 80G-0G-79,5G-80G-1G- 1,5G-1G-1G-0,5G	92	71,35
Euro	73,609	1	1		08.06.22			902388	AT0000652250	S IMMO AG	1	23,3 G	23,25G-3,25G-3,15G- 3,15G-3,15G-3,15G-3,15G- 3,2G-3,2G-3,2G-3,2G- 3,2G-3,3G-3,25G-3,2G	23,3	19,5
US\$	339,9	1	1		26.05.22			A2AHZ7	US78409V1044	S&P Global Inc.	1	329,9 G	324,95G-4,9G-5,35G- 5,85G-6,7G-7,25G-7,55G- 7,6G-33G-3,85G	420,1	307,45
Euro	66,096	1	1		23.05.22			A0X9EJ	AT0000A0E9W5	S&T AG	1	15,93 G	15,72G-5,74G-6,14G- 6,14G-6,02G-6,02G-6,02G- 5,96G-5,97G-5,92G-5,88G- 5,83G-5,96G-5,88G-5,88G- 5,97G-5,86G-5,86G-5,84G- 5,83G-5,84G	18,2	11,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 556,085	1	4						A2N6F1	GB00BFZZM640	S4 Capital PLC	1	3,14 G	3,14G-3,14G-3,28G-3,24G- 3,24G-3,24G-3,22G-3,28G- 3,28G-3,3G-3,3G-3,36G- 3,36G-3,36G-3,36G	6,65	3
skr 133,462		1	<b>2020</b> J=4,7	<b>2021</b> J=4,9	07.04.22			914879	SE0000112385	Saab AB, (Glob.)	1	41,24 G	41,15G-1,2G-0,71G-1,13G- 1,22G-1,23G-1,24G-1,22G- 0,28G-0,15G-0,08G	41,58	19,05
kann.\$ 527,116	1	1						A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	1	0,79 G	0,7772G-0,7782G- 0,7772G-0,78G-0,7896G- 0,805G-0,805G-0,7908G- 0,7908G-0,78G-0,7728G- 0,7802G-0,78G-0,7838G	1,28	0,76
US\$ 230,955	1	1	<b>2021</b> Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438	<b>2022</b> Q=0,3 Q=0,3	13.05.22			A1C9KE	US78573L1061	Sabra Health Care Reit Inc.	1	12,83 G	12,652G-2,706G-2,726G- 2,754G-2,784G-2,81G- 2,818G-2,78G-2,828G- 2,87G-2,87G	13,61	10,81
US\$ 326,391	1	1	<b>2019</b> Q=0,14 Q=0,14 Q=0,14 Q=0,14	<b>2020</b> Q=0,14	19.03.20			A111QT	US78573M1045	Sabre Corp.	1	7 G	6,836G-6,826G-6,818G- 6,833G-6,892G-6,909G- 6,915G-6,885G-6,976G- 6,983G-6,925G-7,001G- 6,943G	10,59	6,15
Euro 640,901	1 zu je Euro 1	1		<b>2015</b> I=0,05	15.09.15			853624	ES0182870214	Sacyr S.A.	1	2,65 G	2,644G-2,646G-2,67G- 2,68G-2,676G-2,67G- 2,686G-2,686G-2,69G- 2,692G-2,684G-2,674G- 2,674G	2,69	1,83
Euro 413,556		1	<b>2016</b> J=0	<b>2017</b> J=0				A1CYET	IT0004604762	Safilo Group S.p.A.	1	1,44 G	1,44G-1,441G-1,455G- 1,443G-1,452G-1,454G- 1,461G-1,46G-1,448G- 1,446G-1,446G-1,468G- 1,454G-1,454G-1,452G	1,71	1,1
Euro 427,242		1	<b>2020</b> J=0,43	<b>2021</b> J=0,5	31.05.22			924781	FR0000073272	SAFRAN	1	98,49 G	98,31G-8,4G-7,6G-7,68G- 8,56G-8,49G-100,16G- 99,41G-9,43G	120	91,97
US\$ 59,066	1	1						A117WF	US78667J1088	Sage Therapeutics Inc.	1	29,82 G	29,16G-9,17G-9,22G- 9,23G-9,32G-9,36G-9,39G- 9,3G-9,41G-30,04G- 29,82G	39,61	25,87
Euro 212,303		1						A2P6EV	IT0005495616	Saipem S.p.A.	1	5,63 G	5,601G-5,607G-5,651G- 5,579G-5,551G-5,543G- 5,491G-5,509G-5,499G- 5,589G-5,571G-5,587G- 5,589G	5,65	5,02
kann.\$ 152,712	1	6						A0MMLD	CA7940071045	Salazar Resources Ltd.	1	0,17 G	0,1575G-0,1575G- 0,1575G-0,1575G-0,158G- 0,158G-0,158G-0,158G- 0,1585G-0,158G-0,1585G- 0,1585G-0,1585G-0,158G- 0,1585G-0,158G-0,1575G- 0,158G-0,158G-0,158G- 0,158G-0,158G-0,158G- 0,158G	0,23	0,14
Euro 41,94		1	<b>2020</b> J=0,42	<b>2021</b> J=0,46	16.05.22			A2PU1J	IT0005388266	Salcef Group S.p.A.	1	18,82 G	18,56G-8,56G-8,86G- 8,86G-8,88G-8,86G-9,02G- 8,98G-8,86G-8,92G-9G- 9,06G-9,16G-9,16G-9,16G	25	15,74
US\$ 990,365	1	2						A0B87V	US79466L3024	Salesforce Inc.	1	151,4 G	147,82G-7,82G-7,82G- 8,92G-8,64G-9,36G-9,48G- 50,98G	227,45	144,5



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	J=20											
nkr 117,8		1	2020 J=20	2021 J=20	09.06.22			A0MR2G NO0010310956	Salmar ASA, (Glob.)	1	72,75 G	72,95G-1,8G-0,05G-0,7G-0,4G-69,65G-9,85G-70,05G-68,45G-7,35G-7,75G-7,6G-8,1G	80,7	54,84	
nkr 345,755		1						A2QDK9 NO0010892094	Salmon Evolution ASA, (Glob.)	1	0,86 G	0,858G-0,859G-0,841G-0,833G-0,83G-0,837G-0,84G-0,841G-0,836G-0,835G-0,83G-0,829G-0,829G	1,16	0,75	
Euro 168,79		1	2019 J=0,34	2021 J=0,34	23.05.22			A1JB7F IT0004712375	Salvatore Ferragamo S.p.A.	1	15,47 G	15,45G-5,47G-5,64G-5,66G-5,76G-5,77G-5,95G-5,99G-5,94G-5,96G-5,92G-5,92G-5,87G-5,87G	23,13	13,52	
skr 1.244,164		1	2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2021 I=0,11	29.09.22			A2E40N SE0009554454	Samhallsbyggnadsbolaget I Norden AB, (Glob.)	1	2,52 G	2,517G-2,519G-2,453G-2,444G-2,484G-2,481G-2,47G-2,51G-2,557G-2,643C-2,646-2,589G-2,585G	6,52	2,35	
Euro 554,152		1	2020 J=1,7	2021 J=4,1	19.05.22			881463 FI0009003305	Sampo OYJ	1	43,15 G	43,07G-3,12G-2,6G-2,59G-2,5G-2,47G-2,67G-2,95G-2,9G-2,96G-3,08G-3,04G-3,04G	48,69	36,83	
Euro 1.436,913		1	2017 J=0,0772	2018 J=0,0873	11.06.19			A1JJ4U LU0633102719	Samsonite International SA, (Glob.)	1	1,93 G	1,9485G-1,9495G-1,9515G-1,9515G-1,958G-1,961G-1,9645G-1,9665G-1,963G-1,9655G-1,964G-1,9705G-1,9745G-1,974G-1,974G	2,12	1,43	
- 32,915		1	2020 I=7,2191 I=7,4682 I=7,9825 I=43,1031 I=7,9459 I=7,677 S=7,6157	2021 I=7,3418 S=7,0539	30.03.22			881823 US7960502018	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1.106 G	1106G-6G-8G-12G-4G-6G-4G-8G-20G-2G-2G-4G-4G	1.346	1.058	
- 238,791		1	2021 Q=7,9459 Q=7,677 Q=7,6157 Q=7,3215	2022 Q=7,0539	30.03.22			896360 US7960508882	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	1.185 G	1210G-5G-20G-0G-5G-30G-0G-25G-30G-5G-5G-0G-0G-0G	1.465	1.185	
- 275,058	1 zu je 5.000	1	2020 J=0,223	2021 J=0,2028	30.12.21			923086 US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	106,6 G	107,2G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-8,4G-8,4G	126,6	88,2	
A\$ 409,982		7	2020 I=0,08 S=0,26	2021 I=0,03	15.03.22			A0ERN6 AU000000SFR8	Sandfire Resources Ltd., (Glob.)	1	3,51 G	3,505G-3,521G-3,521G-3,521G-3,521G-3,521G-3,521G-3,523G-3,524G-3,522G-3,53G-3,526G-3,523G	4,72	3,14	
US\$ 8.093,189	1	1	2018 I=0,99 S=1	2019 J=0,99	03.02.20			A0YFEW KYG7800X1079	Sands China Ltd.	1	1,58 G	1,643G-1,638G-1,636G-1,6295G-1,604G-1,608G-1,611G-1,6125G-1,6095G-1,6115G-1,619G-1,619G-1,6185G	2,67	1,49	
kann.\$ 192,224	1	4		2021 Q=0,02 Q=0,02	18.04.22			A1JX9B CA80013R2063	Sandstorm Gold Ltd.	1	6,08 G	6,108G-6,114G-6,122G-6,068G-6,134G-6,116G-6,144G-6,118G-6,114G-6,116G-6,122G-6,134G	8,27	4,88	
skr 1.254,386		1	2020 J=6,5	2021 J=4,75	28.04.22			865956 SE0000667891	Sandvik AB, (Glob.)	1	18,48 G	18,45G-8,47G-8,395G-8,38G-8,705G-8,825G-8,845G-8,99G-8,97G-9,07G-9,075G	25,49	16,46	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 146,687	1	1						936386	US8006771062	Sangamo Therapeutics Inc.	1	3,34 G	3,246G-3,247G-3,2515G- 3,2545G-3,262G-3,272G- 3,27G-3,263G-3,271G- 3,372G-3,353G-3,381G	6,93	3,16
kann.\$ 20,582	1	1						A3DABT	CA80100R4089	Sangoma Technologies Corp.	1	7,4 G	7,3G-7,3G-7,3G-7,3G- 7,3G-7,35G-7,35G-7,35G- 7,35G-7,55G-7,55G-7,5G- 7,5G-7,55G	15,5	7,05
Euro 34,5		1	<b>2020</b> J=0,3	<b>2021</b> J=0,6	02.05.22			A2PV7P	IT0003549422	Sanlorenzo S.p.A. In Sigla SI S.p.A.	1	34,4 G	34,35G-4,35G-4,05G- 4,45G-4,4G-4,3G-4,35G- 4,5G-4,6G-4,3G-4,3G- 4,25G-4,25G	41,55	27,85
US\$ 60,844	1	10						A1JYVT	US8010561020	Sanmina Corp.	1	40,06 G	39,71G-9,68G-9,69G- 9,76G-40,05G-0,17G- 0,18G-0,19G-0,22G-0,76G	41,41	31,4
Euro 1.265,235	1 zu je Euro 2	1	<b>2020</b> J=3,2	<b>2021</b> J=3,33	06.05.22			920657	FR0000120578	Sanofi S.A.	1	102,82 G	102,6G-2,58G-3,16G- 2,44G-2,72G-2,4G-2,24G- 2,2G-2,14G-2,32G-2,46G- 2,46G-2,1G-2,3G	105,92	84,99
Euro 2.530,47	1 zu je Euro 2	1	<b>2019</b> I=1,6994	<b>2020</b> I=1,9288	03.05.21			662283	US80105N1054	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	50,5 G	51G-1G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-0G- 0G-0,5G-0G-0G	52,5	42,6
Euro 163,566		1	<b>2020</b> I=0,26 S=0,26	<b>2021</b> I=0,27 S=0,27	27.10.22			922218	FI0009007694	Sanoma Oyj	1	12,44 G	12,58G-2,58G-2,48G-2,4G- 2,42G-2,42G-2,5G-2,54G- 2,56G-2,66G-2,66G-2,66G- 2,86G-2,84G-2,84G	13,88	11,52
kann.\$ 337,71	1	2						A1JWYC	CA80280U1066	Santacruz Silver Mining Ltd.	1	0,28 G	0,27G-0,271G-0,27G- 0,2705G-0,271G-0,271G- 0,272G-0,272G-0,272G- 0,2765G-0,2765G-0,274G- 0,2705G-0,2705G	0,39	0,16
A\$ 3.386,922		1	<b>2020</b> I=0,021 S=0,05	<b>2021</b> I=0,0769 S=0,085	21.02.22			863403	AU000000STO6	Santos Ltd., (Glob.)	1	5,28 G	5,327G-5,342G-5,342G- 5,342G-5,342G-5,342G- 5,342G-5,342G-5,342G- 5,55-5,342G-5,342G- 5,342G-5,321G-5,314G- 5,314G	5,61	3,99
H\$ 3.161,401	1	1	<b>2020</b> J=0,15	<b>2021</b> J=0,15	06.06.22			A0YEQ6	KYG781631059	Sany Heavy Equipment International Holdings Company Ltd.	1	0,89 G	0,863G-0,865G-0,8635G- 0,8785G-0,881G-0,883G- 0,8835G-0,881G-0,8835G- 0,8845G-0,8875G-0,891G- 0,891G	0,98	0,8
ZAR 566,98		10	<b>2016</b> J=2,1556	<b>2017</b> J=2,4534	09.01.19	09.03		860275	ZAE000006284	Sappi Ltd., (Glob.)	1	3,04 G	3G-3G-3,14G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,22G- 3,22G-3,24G-3,2G-3,2G- 3,2G	3,72	2,96
Yen 78,794		1	<b>2019</b> I=42 S=0 S=42	<b>2021</b> I=0 S=42	29.12.21			851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	19,4 G	19,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G	20,2	16,22
kann.\$ 416,879	1	4	<b>2020</b> Q=0,17 Q=0,175 Q=0,175 Q=0,175	<b>2021</b> Q=0,175 Q=0,18 Q=0,18 Q=0,18	07.03.22			909497	CA8029121057	Saputo Inc.	1	18,5 G	18,045G-8,075G-8,1G- 8,155G-8,205G-8,205G- 8,15G-8,23G-8,36G- 8,355G-8,42G	22,9	17,74
Euro 951		1	<b>2018</b> J=0,08	<b>2019</b> J=0,04	18.05.20			A0JL4P	IT0000433307	Saras S.p.A. Raffinerie Sarde	1	1,16 G	1,1585G-1,1585G- 1,1585G-1,1455G-1,143G- 1,139G-1,1505G-1,143G- 1,143G-1,15G-1,151G- 1,1325G-1,1325G-1,1325G	1,22	0,48
US\$ 87,501	1	1						A1J1BH	US8036071004	Sarepta Therapeutics Inc.	1	65,78 G	65,04G-5,05G-5,12G- 5,28G-5,44G-5,54G-5,58G- 5,37G-6,01G-8,45G	81,28	54,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 92,18		1	<b>2020</b> J=0,68	<b>2021</b> J=1,26	31.03.22			A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	307,7 G	307,2G-7,6G-8,4G-9,5G-10,9G-3,3G-4,3G-6,3G-5,8G-6G-8,8G-21,6G-1G-1G	487,9	274
skr 7.266,014		1	<b>2016</b> J=0	<b>2017</b> J=0				A1C0DX	SE0003366871	SAS AB, (Glob.)	1	0,08 G	0,0837G-0,0838G-0,0819G-0,082G-0,0807G-0,0807G-0,0813G-0,0819G-0,0819G-0,0824G-0,0825G-0,0824G-0,0823G-0,0823G	0,17	0,07
ZAR 629,239		7	<b>2016</b> I=4,8 S=7,8 I=5	<b>2017</b> I=7,9 S=5,9	13.03.19			865164	ZAE000006896	Sasol Ltd., (Glob.)	1	23,7 G	23,7G-3,7G-3,8G-3,9G-3,8G-3,8G-3,7G-3,6G-3,9G-3,7G-3,7G-3,6G-3,6G-3,6G	23,9	14,11
ZAR 629,216	1	7	<b>2017</b> I=0,4268 I=0,4136 S=0,5185	<b>2018</b> I=0,4079	14.03.19			865585	US8038663006	"- ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	23,6 G	23,4G-3,4G-3,4G-3,8G-4G-3,8G-3,8G-3,8G-3,8G-3,6G-3,6G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4G-4G-4G-4G-4G	24	13,8
nkr 203,046		1						A2PTV3	NO0010863285	Sats ASA, (Glob.)	1	1,35 G	1,358G-1,358G-1,384G-1,362G-1,392G-1,398G-1,412G-1,418G-1,426G-1,432G-1,438G-1,434G-1,434G	2,12	1,25
kann.\$ 32,362	1	1						A3C9X6	CA80412L8832	Saturn Oil & Gas Inc.	1	2,21 G	2,245G-2,245G-2,245G-2,25G-2,25G-2,195G-2,24G-2,24G-2,24G-2,295G-2,24G-2,24G-2,255G-2,245G	2,68	1,76
US\$ 114,041	1	1						A2DQ2B	US8051111016	Savara Inc.	1	1,22 G	1,17G-1,171G-1,1715G-1,1745G-1,177G-1,179G-1,18G-1,1765G-1,1805G-1,1765G-1,208G-1,208G-1,208G	1,3	0,92
A\$ 7.182,748		7						A1W2HT	AU000000SYA5	Sayona Mining Ltd., (Glob.)	1		(ausg)-(+AL)-0,1303G-0,1282G-0,1281G-0,1281G-0,1281G-0,1281G-0,132G-0,132G-0,132G-0,135G-0,1404G-0,1404G-0,145G	0,26	0,06
Yen 22,743		4	<b>2020</b> I=15 S=25	<b>2021</b> I=20 S=30	30.03.22			924324	JP3436150001	SB Technology Corp., (Glob.)	1	16,1 G	16,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G	20,2	14,4
US\$ 107,829	1	1	<b>2021</b> Q=0,58 Q=0,58 Q=0,58 Q=0,58	<b>2022</b> Q=0,71 Q=0,71	18.05.22			A2DKP8	US78410G1040	SBA Communications Corp.	1	316,35 G	311,3G-1,6G-1,3G-1,85G-2,65G-3,15G-3,35G-2,65G-6,6G-9,3G-20,2G	346,15	251
Euro 180,671		1	<b>2020</b> J=0,89	<b>2021</b> J=0,9137	08.04.22			A0JLZV	NL0000360618	SBM Offshore N.V.	1	15,46 G	15,395G-5,385G-5,355G-5,355G-5,32G-5,375G-5,385G-5,39G-5,47G-5,48G-5,44G-5,445G	15,48	12,69
skr 191,258	1	1	<b>2018</b> I=1,75 S=1,75	<b>2019</b> J=1,85	12.05.20			A2ABGP	SE0007640156	Scandic Hotels Group AB, (Glob.)	1	3,63 G	3,623G-3,627G-3,611G-3,627G-3,681G-3,661G-3,677G-3,661G-3,7G-3,704G-3,777G-3,77G-3,771G	4,61	3,27
DKK 97,5		1	<b>2020</b> J=6,5	<b>2021</b> J=7,5	01.04.22			A2AD2Q	DK0060696300	Scandinavian Tobacco Group A/S	1	19,71 G	19,99G-9,99G-20,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-19,72G-9,72G-9,72G	21,12	16,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 J=2021 J=2021 J=2021											
nkr 158,917		1	2020 J=1,09	2021 J=2,54	02.05.22		A12C5D	NO0010715139	Scatec ASA, (Glob.)	1	9,28 G	9,238G-9,248G-9,106G-9,134G-9,184G-9,188G-9,234G-9,23G-9,238G-9,254G-9,278G-9,386G-9,364G-9,368G	16,08	8,41	
nkr 104,46		1	2020 J=2	2021 J=2	05.05.22		884432	NO0003028904	Schibsted ASA, (Glob.)	1	17,96 G	17,93G-7,49G-8,15G-8,34G-8,57G-8,29G-8,43G-8,57G-8,75G-8,57G-8,65G-8,65G	34,81	16,58	
US\$ 1.413,461	1	1	2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2022 Q=0,125 Q=0,175	31.05.22		853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	43,8 G	43,1G-3,1G-3,15G-3,15G-3,35G-3,3G-3,25G-3,35G-3,25G-3,95G-4,45G-4,65G-4,65G	44,65	26,15	
Euro 569,318		1	2020 J=2,6	2021 J=2,9	17.05.22		860180	FR0000121972	Schneider Electric SE	1	125,52 G	125,18G-5,42G-5,42G-6,32G-6,42G-6,34G-7,12G-8,1G-7,84G-7,88G	178,54	121,74	
Euro 16		1	2019 J=1,2	2021 J=0,75	17.05.22		907391	AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	63,1 G	63,4G-3,4G-3,6G-4,1G-3,4G-3,1G-3,5G-3,8G-3,3G-3,1G-3,1G-3,1G-3,7G-4,2G	66	30,75	
£ 56,506	1 zu je £ 1	1	2020 I=0,35 S=0,79	2021 I=0,37 S=0,85	24.03.22		929950	GB0002395811	Schroders PLC	1	27,4 G	28G-8G-8G-8G-8,2G-8,2G-8,2G-8,2G-8,4G-8,4G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G	28,6	19,8	
£ 226,022	1 zu je £ 1	1	2020 I=0,35 S=0,79	2021 I=0,37 S=0,85	24.03.22		929969	GB0002405495	-	1	33,8 G	34G-4G-4G-3,8G-4G-4G-4G-4,2G-4,4G-4,6G-4,6G-4,6G-4,6G-4,6G	43,07	32	
sfrs 0,1	1 zu je sfrs 250	1	2020 J=15	2021 J=15	03.05.22		852243	CH0001319265	Schweizerische Nationalbank	1		(ausg)			
US\$ 56,05	1	1	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,37	13.04.22		A1W5U2	US8086251076	Science Applications International Corp. NEW	1	78,5 G	78G-8G-8G-8,5G-9G-9G-9G-9,5G-9G-9,5G-9,5G-80G-79,5G	86,5	67	
US\$ 24,661	1	10					A2PH5W	US8090871091	SciPlay Corp.	1	12,8 G	12,64G-2,645G-2,64G-2,675G-2,79G-2,835G-2,855G-2,78G-2,88G-2,85G-2,875G-2,91G-2,815G-2,795G	12,91	9,54	
Euro 179,362		1	2020 J=1,8	2021 J=1,8	20.05.22		A0LGQX	FR0010411983	SCOR SE	1	25,08 G	25,03G-5,05G-5,22G-5,19G-5,02G-5,03G-5,01G-5,17G-5,1G-5,1G-5,24G-5,2G-5,21G	31,56	22,8	
US\$ 58,37	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1	19.05.22		A2PB2X	MHY7542C1306	Scorpio Tankers Inc.	1	29,61 G	29,46G-9,455G-9,51G-9,54G-9,72G-30,145G-29,9G-9,83G-9,85G-30,205G-0,825G-1,19G-1,36G-1,245	31,36	9,92	
£ 1.443,05	1	4	2020 S=0,0197	2021 I=0,0152 J=0,0207	01.06.22		A115BA	GB00BLDYK618	Scottish Mortgage Investment Trust PLC	1	8,8 G	8,85G-8,8G-8,85G-9,05G-9,25G-9,3G-9,25G-9,3G-9,35G-9,4G-9,35G-9,35G-9,35G	16,22	8,05	
US\$ 27,371	1	10					A2H7XD	US8106481059	Scopharmaceuticals Inc.	1	4,54 G	4,42G-4,44G-4,44G-4,46G-4,46G-4,48G-4,48G-4,46G-4,48G-4,44G-4,48G-4,46G-4,46G-4,46G	5,9	3,28	
Yen 50,795		4	2020 J=90	2021 J=293	30.03.22		859619	JP3494600004	SCREEN Holdings Co. Ltd., (Glob.)	1	84 G	84,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	99,5	74	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 239,693	1	10						A3C86A	CA81111V1076	Scryb Inc.	1	0,1 G	0,101G-0,102G-0,101G-0,101G-0,101G-0,101G-0,101G-0,101G-0,101G-0,103G-0,103G-0,103G-0,103G-0,103G	0,14	0,08
US\$ 514,21	1	4						A2H5LX	US81141R1005	Sea Ltd.	1	73,6 G	73,5G-3,4G-3,4G-3,6G-4,3G-4,4G-4,6G-3,9G-5,3G-6,1G-6,3G-7G-6,9G	203	52,2
US\$ 214,844	1	7		<b>2021</b> Q=0,67 Q=0,7 Q=0,7	21.03.22			A3CQU7	IE00BKVD2N49	Seagate Technology Holdings PLC	1	78,78 G	78,92G-8,88G-9,07G-9G-9,03G-9,84G-9,98G-80,16G-0,09G-1,46G	102	72,5
US\$ 146,084	1	1	<b>2021</b> Q=0,16 Q=0,2 Q=0,2 Q=0,2	<b>2022</b> Q=0,2	10.03.22			913368	US81211K1007	Sealed Air Corp.	1	57,5 G	57,5G-7,5G-7,5G-8G-8G-8G-7,5G-8G-7,5G-8G-8G-8G-8G	64	54
US\$ 72,654	1	1	<b>2015</b> Q=0,21 Q=0,21 Q=0,21 Q=0,21	<b>2016</b> Q=0,21 Q=0,21 Q=0,1	27.09.16			A1T8QH	US81282V1008	SeaWorld Entertainment Inc.	1	50,5 G	50G-0G-0G-0G-0G-0G-0,5G-0G-0,5G-1G-0G-0G-0G	69,5	45,2
Euro 55,338		1	<b>2020</b> J=2,14 J=0,13	<b>2021</b> J=2,45	31.05.22			862948	FR0000121709	SEB S.A.	1	100 G	99,9G-100G-0,9G-0,1G-0,4G-0,8G-1,7G-1,4G-1,3G-1,7G-1,6G-1G-0,9G-0,7G	141,6	96,35
Yen 233,298		4	<b>2020</b> I=85 S=85	<b>2021</b> I=90 S=90	30.03.22			863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	60 G	59,5G-60G-0G-59,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-60G-59,5G-9,5G-60G-59,5G-9,5G-9,5G-9,5G-60G-59,5G-9,5G-9,5G	68	57
skr 180,559		5						A3C4TV	SE0016278196	Sectra AB, (Glob.)	1	11,4 G	11,4G-1,9G-1,94G-2,15G-2,21G-2,22G-2,24G-2,46G-2,39G-2,39G	19,38	10,39
skr 347,916		1	<b>2020</b> J=4	<b>2021</b> J=4,4	06.05.22			883870	SE0000163594	Securitas AB, (Glob.)	1	9,8 G	9,782G-9,794G-9,792G-9,862G-9,976G-9,998G-10,05G-0,045G-0,1G-0,095G-0,12G-0,135G-0,115G-0,12G	12,4	9,36
skr 92,187		1						A3CRAU	SE0015988373	Sedana Medical AB, (Glob.)	1	3,24 G	3,234G-3,238G-3,286G-3,35G-3,36G-3,332G-3,334G-3,4G-3,42G-3,444G-3,436G-3,438G	9,51	2,73
£ 1.208,219	1	1	<b>2020</b> I=0,069 J=0,152	<b>2021</b> I=0,074 J=0,169	17.03.22			A0N9B0	GB00B5ZN1N88	Segro PLC	1	12,6 G	12,5G-2,5G-2,8G-2,7G-2,8G-2,9G-2,9G-2,9G-2,9G-2,9G-3G-2,9G-2,6G-2,6G-2,6G	16,8	11,9
Yen 399,635		4	<b>2020</b> I=31 S=31	<b>2021</b> I=31 S=31	30.03.22			471496	JP3414750004	Seiko Epson Corp., (Glob.)	1	15,56 G	15,235G-5,22G-5,235G-5,215G-5,235G-5,28G-5,29G-5,31G-5,3G-5,33G-5,34G-5,34G-5,395G-5,4G-5,395G	16,2	12,5
Yen 684,683		2	<b>2020</b> I=45 S=39	<b>2021</b> I=43 S=47	28.01.22	06.00		850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	16,1 G	16,2G-6,2G-6,2G-6,2G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G	18,9	15,5
US\$ 98,111	1	10						A2DQFW	US81617J3014	Select Energy Services Inc.	1	7,8 G	7,7G-7,7G-7,7G-7,75G-7,75G-7,75G-7,8G-7,75G-7,8G-7,65G-7,75G-7,9G-7,85G	9,5	5,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 164,402	1	7						A2P41W	US8163073005	SelectQuote Inc.	1	2,4 G	2,7135G-2,7135G- 2,7155G-2,7215G-2,728G- 2,7325G-2,7355G-2,727G- 2,7615G-2,838G-2,838G- 2,828G	8,32	1,78
- 1.785		1	<b>2020</b> S=0,04	<b>2021</b> I=0,02 S=0,03	26.04.22			A0ET60	SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	1,9 G	1,89G-1,9G-1,9G-1,9G- 1,9G-1,91G-1,9G-1,91G- 1,91G-1,91G-1,91G-1,91G- 1,91G-1,91G-1,91G-1,91G- 1,9G-1,91G-1,91G-1,91G- 1,91G-1,91G-1,91G-1,91G	2,04	1,28
US\$ 5.970,906	1	1						A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp.	1	1,95 G	1,9402G-1,991G-1,9724G- 1,975G-1,9784G-1,9766G- 1,9752G-1,9694G- 1,9768G-1,9762G-1,9766G	2,36	1,68
US\$ 6,793	1	1						A1XEZJ	US81684M1045	Semler Scientific Inc.	1	26,3 G	25,9G-5,95G-5,9G-6G- 6,05G-6,1G-6,1G-6G-6,1G- 6,1G-6,6G-6,8G-7,05G	81,49	25,9
Euro 20,573	1, 5	1	<b>2020</b> J=1,5	<b>2021</b> J=1,5	02.05.22			870378	AT0000785555	Semperit AG Holding	1	19,62 G	19,6G-9,62G-9,54G-9,54G- 9,32G-9,5G-9,4G-9,48G- 9,54G-9,92G-20,1G-0,1G- 0,1G	29,95	19,22
US\$ 314,305	1	1	<b>2021</b> Q=1,1 Q=1,1 Q=1,1 Q=1,1	<b>2022</b> Q=1,145 Q=1,145	06.07.22			915266	US8168511090	Sempra	1	154,82 G	151,64G-1,66G-1,9G-2,2G- 2,72G-2,9G-3G-2,48G- 3,24G-5,38G-5,32G-5,12G	159,3	114,5
US\$ 634,669	1	2						860465	US8168501018	Semtech Corp.	1	57,5 G	57,5G-7,5G-7,5G-7,5G-8G- 8G-8G-8G-8,5G-9G-9G- 9,5G-9G-9G	79,5	53
US\$ 30,629	1	1						A2QM6J	US81728A1088	Sensei Biotherapeutics Inc.	1	1,56 G	1,549G-1,549G-1,549G- 1,554G-1,557G-1,56G- 1,561G-1,557G-1,562G- 1,532G-1,593G-1,622G- 1,603G-1,603G	5,29	1,4
US\$ 42,033	1	10	<b>2020</b> Q=0,39 Q=0,39 Q=0,39 Q=0,39	<b>2021</b> Q=0,41 Q=0,41 Q=0,41	06.05.22			864463	US81725T1007	Sensient Technologies Corp.	1	80 G	79,5G-9,5G-80G-0G-0,5G- 0,5G-0,5G-0G-0,5G-0,5G- 0G-0,5G-0G-0,5G	88	68
Euro 79,938		1						A14SVV	FR0012596468	Sensorion S.A.	1	0,39 G	0,4155G-0,4155G-0,403G- 0,4045G-0,4025G-0,404G- 0,4035G-0,4025G-0,401G- 0,404G-0,3985G-0,3985G- 0,3985G	2,05	0,39
£ 1.203,949	1	1	<b>2020</b> S=0,014	<b>2021</b> I=0,008 S=0,0161	12.05.22			899328	GB0007973794	Serco Group PLC	1	1,97 G	1,97G-1,97G-1,97G-1,99G- 1,99G-2G-2,02G-2,02G- 2G-2,02G-2,04G-2,04G- 2,04G-2,04G-2,04G	2,04	1,44
US\$ 43,677	1	1	<b>2018</b> Q=0,25 Q=0,25 Q=0,25 Q=0,25	<b>2019</b> Q=0,25	28.03.19			A14UQQ	US81752R1005	Seritage Growth Properties	1	7,63 G	7,456G-7,456G-7,46G- 7,478G-7,498G-7,51G- 7,516G-7,492G-7,522G- 7,88G-7,822G-7,832G	12,6	7,07
kann.\$ 262,63	1	11						A0LBCR	CA81732W1041	Sernova Corp.	1	1,09 G	1,093G-1,081G-1,083G- 1,08G-1,072G-1,073G- 1,074G-1,073G-1,073G- 1,098G-1,089G-1,084G- 1,085G-1,105G	1,56	0,85
US\$ 158,736	1 zu je US\$ 1	5	<b>2021</b> Q=0,21 Q=0,23 Q=0,23 Q=0,25	<b>2022</b> Q=0,25	14.06.22			859232	US8175651046	Service Corp. International	1	64,27 G	63,78G-3,78G-3,87G- 3,97G-4,14G-4,23G-4,3G- 4,1G-4,35G-5,25G	67,43	50,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01											
US\$ 165,091	1	1			22.04.22			A2PSPV	US81761L1026	Service Properties Trust	1	5,71 G	5,644G-5,644G-5,652G-5,66G-5,676G-5,684G-5,69G-5,672G-5,694G-5,804G-5,896G-5,868G-5,832G	8,63	5,33
US\$ 200,46	1	10						A1JX4P	US81762P1021	ServiceNow Inc.	1	425,95 G	419,75G-9,8G-21,4G-1,9G-2,9G-2,8G-4,15G-2,8G-6,7G-38,55G-41,65G	574,2	385,6
Euro 378,864		1	2020 J=0,4	2021 J=0,5	19.04.22			914993	LU0088087324	SES S.A., (Glob.)	1	8,96 G	8,944G-8,954G-8,948G-8,966G-8,89G-8,81G-8,784G-8,76G-8,774G-8,822G-8,854G-8,856G	8,97	6,55
Euro 15,761		1						A0JC1Z	FR0010282822	SES-imagotag S.A.	1	78,9 G	78,7G-8,8G-9,7G-9,5G-9,6G-9,5G-9,8G-9,9G-80,2G-1,2G-1,3G-1,4G-1,2G-1,3G	94,5	61,5
Euro 15,651		5	2018 J=0,63	2020 J=0,85	20.09.21			A1JCG0	IT0004729759	Sesa S.p.A.	1	123,8 G	123,6G-3,8G-4,9G-5,1G-5,8G-5,8G-5,9G-6,5G-6,7G-6,5G-6,2G-6,3G	173,4	114
US\$ 199,464	1	1						A2JL47	US8177631053	Sesen Bio Inc.	1	0,48 G	0,4746G-0,4741G-0,4752G-0,4759G-0,4772G-0,4781G-0,4784G-0,481G-0,4808G-0,4602G-0,4778G-0,4781G-0,4856G	0,76	0,35
Yen 886,442		3	2020 I=47,5 S=51	2021 I=48 S=52	25.02.22			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	38,1 G	38,04G-8G-8,02G-7,93G-8G-7,99G-8,04G-8,02G-8,05G-8,08G-8,1G-8,14G-8,16G-7,81G-8,02G-8,1G-8,03G-8,06G-8,08G-8,07G-8,1G-8,09G-8,09G-8,07G	45,4	36,65
£ 250,297	1 zu je £ 0,9789	4	2020 I=0,4063 S=0,6095	2021 I=0,4086 S=0,613	01.06.22			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	34,6 G	34,6G-4,6G-4,2G-3,8G-4G-3,8G-3,8G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	38,6	32,42
RUB 81,185	1	1	2020 Q=0,3873 Q=0,2023 Q=0,4946 Q=0,502	2021 Q=0,6473 Q=1,1631 Q=1,1666	13.12.21			A0LEJV	US8181503025	Severstal PAO ausgestellt von: Deutsche Bank AG, New York/N.Y.	1		(ausg)	19,7	6,45
US\$ 138,551	1 zu je US\$ 1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,18	2022 Q=0,2 Q=0,22	14.06.22			A2PU2X	BMG7738W1064	SFL Corp. Ltd.	1	10,52 G	10,27G-0,29G-0,315G-0,285G-0,295G-0,325G-0,345G-0,355G-0,32G-0,35G-0,29G-0,465G	10,94	6,76
sfrs 7,495	1 zu je sfrs 1	1	2020 J=80	2021 J=80	31.03.22			870264	CH0002497458	SGS S.A.	1		(ausg)		
£ 384,215	1	10	2020 S=0,0275 S=0,0125	2021 I=0,048	09.06.22			908076	GB0007990962	Shaftesbury PLC	1	6,7 G	6,7G-6,7G-6,65G-6,7G-6,65G-6,7G-6,7G-6,7G-6,7G-6,85G-6,8G-6,8G	7,65	6,1
US\$ 39,224	1	1						A14MVX	US8190471016	Shake Shack Inc.	1	40,87 G	43,445G-3,44G-3,57G-3,68G-3,755G-3,795G-3,665G-4,175G-4,86G-4,16G-4,945G	69,2	37,89
H\$ 858,986	1 zu je H\$ 1	1	2020 J=0,05	2021 J=0,05	06.06.22			A2N6V5	CNE1000036N7	Shandong Gold Mining Co. Ltd.	1	1,6 G	1,57G-1,57G-1,56G-1,58G-1,57G-1,57G-1,57G-1,58G-1,57G-1,58G-1,58G-1,59G-1,59G-1,59G	2	1,35
CNY 4.522,332	1	1	2020 I=0,071 S=0,082	2021 I=0,093 S=0,065	09.06.22			A0M4WA	CNE100000171	Shandong Weigao Group Medical Polymer Co. Ltd.	1	0,94 G	0,915G-0,9G-0,915G-0,915G-0,91G-0,915G-0,915G-0,915G-0,915G-0,925G-0,925G-0,925G	1,22	0,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 551,941	1 zu je CNY 1	1	<b>2020</b> J=0,43 J=0,52	<b>2021</b> J=0,56	08.06.22			A1J68D	CNE100001M79	Shanghai Fosun Pharmaceutical [Group] Co. Ltd.	1	3,67 G	3,667G-3,651G-3,693G- 3,693G-3,693G-3,693G- 3,693G-3,701G-3,694G- 3,707G-3,643G-3,693G- 3,693G-3,693G-3,693G	4,97	2,94
CNY 919,073		1	<b>2019</b> J=0,4812	<b>2020</b> J=0,5762	15.07.21			A1JAWQ	CNE1000012B3	Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.)	1	1,45 G	1,43G-1,43G-1,43G-1,43G- 1,44G-1,44G-1,45G-1,45G- 1,44G-1,45G-1,45G-1,46G- 1,46G-1,46G	1,89	1,36
H\$ 3.585,525	1 zu je H\$ 1	1	<b>2018</b> I=0,08 S=0,14	<b>2019</b> I=0,08	23.09.19			886778	BMG8063F1068	Shangri-la Asia Ltd.	1	0,64 G	0,635G-0,635G-0,63G- 0,63G-0,63G-0,63G-0,63G- 0,63G-0,63G-0,635G- 0,635G-0,635G-0,635G- 0,635G	0,77	0,6
kann.\$ 103,86	1	11						A2DYSY	CA81948A1021	Sharc International Systems Inc.	1	0,22 G	0,232G-0,233G-0,232G- 0,232G-0,232G-0,233G- 0,233G-0,233G-0,233G	0,25	0,19
Yen 611,953		4	<b>2020</b> I=0 S=30	<b>2021</b> I=0 S=40	30.03.22			855383	JP3359600008	Sharp Corp., (Glob.)	1	7,56 G	7,628G-7,626G-7,622G- 7,61G-7,62G-7,63G- 7,632G-7,64G-7,654G- 7,642G-7,634G-7,642G- 7,64G-7,64G	10,41	7,41
kann.\$ 476,982	1	9	<b>2020</b>	<b>2021</b>	14.07.22			905979	CA82028K2002	Shaw Communications Inc.	1	26,32 G	25,99G-5,99G-6,025G- 6,06G-6,215G-6,215G- 6,115G-6,25G-6,26G- 6,215G	28,75	24,5
Euro 3.744,359	1	1	<b>2021</b> J=0,48	<b>2022</b> I=0,5	19.05.22			A3DA8Y	US7802593050	Shell PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	54,5 G	54,5G-4,5G-5G-5G-4,5G- 4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-5G	55,5	44
Euro 7.474,735	1	1	<b>2021</b> Q=0,1828	<b>2022</b> Q=0,25	19.05.22			A3C99G	GB00BP6MXD84	-	1	28,01 G	28,055-7,945G-8,085- 7,97G-7,865G-7,92G- 7,87G	28,34	22,21
US\$ 50,056	1	1	<b>2020</b> J=0,34	<b>2021</b> J=0,07	05.11.21			634816	US82312B1061	Shenandoah Telecommunications Co.	1	21,4 G	21G-1G-1G-1G-1,2G-1,2G- 1,2G-1,2G-1,4G-1,2G- 1,4G-1,4G-1,2G-1,2G	23	16,7
kann.\$ 397,289	1	1		<b>2015</b> Q=0,01 Q=0,01	26.06.15			901547	CA8239011031	Sherritt International Corp.	1	0,44 G	0,4565G-0,4575G- 0,4565G-0,4565G- 0,4575G-0,4585G- 0,4585G-0,4585G- 0,4585G-0,4515G-0,45G- 0,45G-0,45G-0,45G	0,62	0,27
US\$ 260,131	1 zu je US\$ 1	1	<b>2021</b> Q=1,65 Q=0,55 Q=0,55 Q=0,55	<b>2022</b> Q=0,6 Q=0,6	19.05.22			856050	US8243481061	Sherwin-Williams Co.	1	253,95 G	250,05G-0G-0,4G-0,75G- 1,45G-1,9G-2,05G-3,65G- 2,8G-3,65G-5,05G-4,75G	311,6	213,6
US\$ 82,679	1	1						A2QFQT	US82452T1079	Shift Technologies Inc.	1	0,9 G	0,9264G-0,9264G-0,929G- 0,9315G-0,933G-0,9339G- 0,931G-0,9752G-0,9798G- 0,9889G-0,989G	3,32	0,84
Yen 91,16		1	<b>2021</b> I=117,5 S=117,5	<b>2022</b> I=117,5	29.06.22			865682	JP3358000002	Shimano Inc., (Glob.)	1	162,3 G	162,2G-1,6G-3,5G-3,5G- 2,9G-3,8G-3,8G-4,1G- 4,2G-4,4G-5,6G-5,4G- 4,9G-4,9G-5,4G	241	157,7



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,7 S=1,1											
H\$ 3.797,832	1	1	2020 I=0,7 S=1,1	2021 I=0,7 S=1,1	23.09.21			A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	1		(ausg)	0,74	0,4
H\$ 2.468,173	1	1		2020 J=0,11	31.05.21			A2QF3A	KYG8104A1085	Shimao Services Holdings Ltd.	1		(ausg)	0,79	0,4
Yen 788,515		4	2020 I=12 S=18	2021 I=11,5 S=11,5	30.03.22			857801	JP3358800005	Shimizu Corp., (Glob.)	1	4,9 G	4,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,94G-4,94G- 4,94G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G	6,07	4,74
Yen 416,663		4	2020 I=110 S=140	2021 I=150 S=250	30.03.22			859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	128,1 G	128,7G-8,6G-8,7G-8,5G- 8,65G-8,95G-9,2G-9,3G- 9,2G-9,4G-9,65G-9,65G- 30,05G-0,05G-0,05G	155,5	123,8
Yen 259,035		4	2020 S=12	2021 S=12	30.03.22			853140	JP3729000004	Shinsei Bank Ltd., (Glob.)	1	14 G	14G-4G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,9G-4G-4G- 4G-4G-4G-4G-4G-4G- 3,9G-3,9G-3,9G-4G-4G- 4G-4G-4G	17,4	13,9
US\$ 3.043,403	1	1						A2QGU5	KYG812901018	Shinsun Holdings Group Co Ltd.	1	0,06 G	0,0555G-0,0555G-0,054G- 0,0555G-0,0555G- 0,0555G-0,0555G- 0,0555G-0,0555G- 0,0555G-0,0555G- 0,0555G-0,0555G- 0,0555G-0,0555G	0,14	0,05
Yen 311,586		4	2020 I=53 S=55	2021 I=55 S=60	30.03.22			855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	49,2 G	48,8G-8,8G-8,8G-8,6G- 8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-9G-9G-9G- 8,8G-8,8G-8,6G-8,6G- 8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G	63,5	47
Yen 101,669		4	2020 I=0 S=80	2021 I=0 S=41	30.03.22			A0DQ0T	JP3274150006	Ship Healthcare Holdings Inc., (Glob.)	1	16,5 G	16,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G	20,4	14,3
Yen 400		1	2021 I=20 S=30	2022 I=25	29.06.22			854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	37,86 G	38,98G-8,62G-8,59G- 8,55G-8,6G-8,65G-8,69G- 8,74G-8,78G-8,73G-8,73G- 8,8G-8,85G-8,83G-8,8G	51,36	36,82
Yen 76,193		1	2021 I=9 S=9	2022 I=9,5	29.06.22			764553	JP3351150002	Shizuoka Gas Co. Ltd., (Glob.)	1	5,85 G	5,85G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G	7,53	5,8
Euro 18,095		1						A2AR94	NL0012044747	Shop Apotheke Europe N.V., (Glob.)	1	94,1 G	94,7G-6,18G-7,54G-6,5G- 7,98G-7,62G-7,08G-7,1G- 6,92G-6,9G-7,56G-6,46G- 6,92G-7,18G-7G-7,16G- 6,56G-7,18G	116,9	65,7
US\$ 114,194	1	1						A14TJP	CA82509L1076	Shopify Inc.	1	327,15 G	324,95G-6,05G-5,45G- 8,75G-32,7G-29,95G-7,2G- 32,7G-3,7G-6G	1.224	295,9
Yen 184,901		1	2020 I=60 I=0 S=65	2021 I=0 S=65	29.12.21			859554	JP3368000000	Showa Denko K.K., (Glob.)	1	16,9 G	17,3G-7,3G-7,3G-7,2G- 7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G- 7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G	20,2	13,9
Euro 89,109		1	2020 I=0,49 S=0,57	2021 I=0,55 S=0,62	10.05.22			A2N6NT	LU1883301340	Shurgard Self Storage S.A.	1	47,45 G	47,4G-7,45G-7,45G-7,1G- 7,15G-7,35G-7,4G-7,6G- 7,25G-7,6G-7,9G-8G- 8,65G-8,55G	58,8	45,65



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=2,75											
Euro	128,344		1		19.05.22			A2AJ7T	NL0011821392	Signify N.V.	1	36,88 G	36,82G-6,86G-6,89G- 7,05G-7,1G-7,25G-7,05G- 7,11G-7,47G-7,18G-7,41G- 7,33G-7,34G	48,31	33,88
sfrs	153,735	1	1	<b>2020</b> J=2,5	14.04.22			A2JNV8	CH0418792922	Sika AG	1		(ausg)		
A\$	204,55		7					615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	0,83 G	0,83G-0,83G-0,83G-0,83G- 0,83G-0,83G-0,83G-0,83G- 0,83G-0,83G-0,83G-0,83G- 0,83G-0,83G-0,83G-0,83G- 0,83G-0,83G-0,83G-0,83G- 0,83G-0,83G-0,83G-0,83G	1,16	0,64
US\$	110,8	1	1	<b>2021</b> Q=0,14 Q=0,14 Q=0,14 Q=0,14	31.05.22			905418	US8270481091	Silgan Holdings Inc.	1	40,62 G	40,23G-0,23G-0,29G- 0,35G-0,46G-0,53G-0,56G- 0,44G-0,58G-0,93G-1,06G	44,01	35,8
US\$	34,438	1	1	<b>2021</b> Q=0,35 Q=0,35 Q=0,5 Q=0,5	11.05.22			A0ETU4	US82706C1080	Silicon Motion Technology Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	83 G	82,5G-2,5G-2,5G-2,5G-3G- 3,5G-3,5G-3G-4G-3G-3G- 3G-3,5G-3,5G	89,5	58
US\$	35,116	1	1					A2PFG4	US82710M1009	Silk Road Medical Inc.	1	27,2 G	27,6G-7,6G-7,6G-7,6G- 7,6G-7,8G-7,8G-7,6G- 7,8G-9G-9,8G-9,6G-9,4G	41,6	24,6
kann.\$	25,402	1	1					A3DWAL	CA82770L3074	Silver Elephant Mining Corp.	1	0,42 G	0,42G-0,42G-0,42G- 0,422G-0,422G-0,422G- 0,422G-0,422G-0,422G- 0,426G-0,426G-0,434G- 0,434G	2,04	0,22
A\$	930,169		7					A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	1,02 G	0,9926G-0,9994G- 0,9994G-1,009G-1,009G- 0,998G-0,9994G-1,009G- 1,009G-1,009G-1,009G- 1,009G-1,009G-0,9872G- 0,9862G	1,49	0,91
kann.\$	212,188	1	1					A2AQ9Y	CA8280621092	Silver One Resources Inc.	1	0,22 G	0,2085G-0,209G-0,2085G- 0,209G-0,2095G-0,2095G- 0,21G-0,2095G-0,2095G- 0,2175G-0,221G-0,221G- 0,221G-0,221G	0,35	0,18
kann.\$	95,13	1	4					A2DYLN	CA8283341029	Silver Viper Minerals Corp.	1	0,18 G	0,164G-0,164G-0,164G- 0,1644G-0,1646G- 0,1648G-0,165G-0,165G- 0,165G-0,1692G-0,1676G- 0,168G-0,164G-0,1642G	0,41	0,15
kann.\$	122,75	1	1					A3CSVE	CA8283411079	Silver X Mining Corp.	1	0,16 G	0,167G-0,168G-0,167G- 0,1675G-0,1675G-0,168G- 0,168G-0,168G-0,168G- 0,1615G-0,158G-0,1545G- 0,1615G-0,158G	0,23	0,14
kann.\$	177,216	1	1	<b>2020</b>	23.11.21			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	2,6 G	2,65G-2,651G-2,65G- 2,65G-2,669G-2,649G- 2,653G-2,651G-2,656G- 2,72G-2,719G-2,703G- 2,703G-2,69G	3,74	2,4
kann.\$	145,919		4	<b>2021</b>				A141Q2	CA8283631015	SilverCrest Metals Inc.	1	6,73 G	6,758G-6,776G-6,814G- 6,814G-6,908G-7,048G- 7,07G-6,93G-7,022G- 6,968G	9,08	5,9
US\$	31,634	1	10					A2PCBX	US82837P4081	Silvergate Capital Corp.	1	65,28 G	68,14G-8,13G-8,14G-8,4G- 8,34G-71,48G-0,46G	144,2	61,51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 2.640,132	1	1	<b>2020</b> J=0,1803	<b>2021</b> J=0,15	28.06.22			A2QD9S	HK0000658531	Simcere Pharmaceutical Group Ltd.	1	1,09 G	1,07G-1,06G-1,07G-1,08G-1,08G-1,08G-1,09G-1,09G-1,09G-1,09G-1,08G-1,09G-1,09G-1,09G-1,09G	1,28	0,83
DKK 40,5		1	<b>2020</b> J=7,5	<b>2021</b> J=7,5	25.03.22			A1WZM4	DK0060495240	SimCorp A/S	1	71,64 G	71,54G-1,62G-1,9G-1,72G-2,02G-2,1G-2,18G-2,58G-2,52G-2,96G-2,8G-2,82G	98,56	60,56
US\$ 328,639	1	1	<b>2021</b> Q=1,2104 Q=0,0896 Q=1,3036 Q=0,0964 Q=1,3967 Q=0,1033 Q=1,5363 Q=0,1137	<b>2022</b> Q=1,65 Q=1,7	08.06.22			916647	US8288061091	Simon Property Group Inc.	1	104,82 G	103,28G-3,28G-3,28G-3,4G-3,54G-3,94G-3,94G-3,94G-3,94G-4,14G-4,12G-4,46G-4,42G-4,36G-5,38G-5,54G-5,52G-6,06G-6,68G-6,62G-6,4G	145,8	96,54
A\$ 194,875		7	<b>2020</b> S=0,15 S=0,15	<b>2021</b> I=0,41	07.03.22			A0F63Y	AU000000SGM7	Sims Ltd., (Glob.)	1	11,51 G	11,625G-1,625G-1,625G-1,615G-1,64G-1,66G-1,665G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G	15,3	8,78
skr 796,725		1						A3CRFP	SE0016101844	Sinch AB, (Glob.)	1	4,08 G	4,0705G-4,075G	11,3	3,66
US\$ 46,926	1	1	<b>2021</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	<b>2022</b> Q=0,25 Q=0,25	31.05.22			895748	US8292261091	Sinclair Broadcast Group Inc.	1	21,6 G	21,8G-1,8G-1,8G-1,8G-2G-2G-2G-2,2G-2G-2,2G-2,2G	27,2	20
- 2.965,672		4	<b>2018</b> I=0,08 S=0,22	<b>2019</b> I=0,08	14.11.19			A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	3,73 G	3,702G-3,704G-3,703G-3,707G-3,71G-3,717G-3,724G-3,727G-3,72G-3,73G-3,725G-3,732G-3,726G-3,685G-3,707G	3,76	3,17
- 1.068,079		7	<b>2020</b> I=0,08 I=0,08 I=0,08 S=0,08	<b>2021</b> I=0,08 I=0,08 I=0,08	06.05.22			590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	6,64 G	6,602G-6,596G-6,598G-6,596G-6,624G-6,644G-6,648G-6,622G-6,652G-6,668G-6,674G-6,71G-6,704G-6,702G	6,76	5,95
- 2.249,578		4	<b>2020</b> I=0,005 S=0,006	<b>2021</b> I=0,005	16.11.21			481972	SG1N89910219	Singapore Post Ltd., (Glob.)	1	0,45 G	0,45G-0,45G-0,45G-0,45G-0,45G-0,454G-0,454G-0,454G-0,454G-0,454G-0,454G-0,454G	0,49	0,38
- 3.118,057		1	<b>2021</b> I=0,05 S=0,1	<b>2022</b> I=0,04	24.05.22			910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	2,66 G	2,72G-2,7G-2,7G-2,7G-2,72G-2,72G-2,7G-2,72G-2,72G-2,72G-2,7G-2,7G-2,72G-2,66G	2,8	2,36
- 16.509,779		4	<b>2020</b> I=0,051 S=0,024	<b>2021</b> I=0,045	17.12.21			A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	1,83 G	1,789G-1,7905G-1,798G-1,798G-1,79G-1,8215G-1,824G-1,8265G-1,8235G-1,8275G-1,825G-1,8295G-1,8345G-1,834G-1,836G	1,94	1,5
H\$ 18.820,094	1	1	<b>2020</b> Q=0,02 Q=0,02 S=0,02	<b>2021</b> I=0,02 S=0,04	15.06.22			A0CBDJ	KYG8167W1380	Sino Biopharmaceutical Ltd.	1	0,49 G	0,4956G-0,4921G-0,4958G-0,4956G-0,4968G-0,4981G-0,4992G-0,4995G-0,498G-0,4996G-0,5032G-0,5032G-0,5032G	0,72	0,43
H\$ 7.718,157	1	7	<b>2020</b> I=0,14 S=0,69	<b>2021</b> I=0,15	02.03.22			866305	HK0083000502	Sino Land Co. Ltd.	1	1,31 G	1,32G-1,31G-1,31G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G	1,35	1,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2015 J=0 J=0											
H\$ 21.720,504	1	1	2015 J=0 J=0	2016 J=0				A0F7BH	HK0250031678	Sino-I Technology Ltd.	1		(ausg)		
CNY 3.495	1 zu je CNY 1	1	2020 J=0,121	2021 J=0,1	28.06.22			A0M4Y5	CNE100004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,16 G	0,1627G-0,1627G- 0,1628G-0,1627G- 0,1629G-0,1629G- 0,1631G-0,1631G- 0,1631G-0,1632G- 0,1635G-0,1633G- 0,1633G-0,1632G- 0,1631G-0,1632G- 0,1628G-0,1628G- 0,1633G-0,1634G- 0,1634G-0,1634G-0,1633G	0,22	0,15
CNY 1.341,811	1 zu je CNY 1	1	2020 J=0,839	2021 J=0,75	27.06.22			A0N99U	CNE100000FN7	Sinopharm Group Co. Ltd.	1	2,25 G	2,229G-2,23G-2,234G- 2,209G-2,232G-2,232G- 2,234G-2,236G-2,239G- 2,236G-2,23G-2,237G- 2,237G-2,237G-2,238G	2,29	1,9
H\$ 2.760,993	1	1	2020 J=1,04	2021 J=0,68	05.07.22			A0M734	HK3808041546	Sinotruk Hong Kong Ltd.	1	1,16 G	1,17G-1,17G-1,16G-1,16G- 1,17G-1,17G-1,17G-1,17G- 1,17G-1,17G-1,18G-1,18G- 1,18G-1,18G-1,18G	1,47	0,95
US\$ 99,502	1	1					789125	AGP8696W1045	Sinovac Biotech Ltd.	1			(ausg)		
US\$ 73,705	1	1					A2QHKW	US8293991043	Sio Gene Therapies Inc.	1	0,26 G	0,259G-0,259G-0,2595G- 0,2597G-0,2604G- 0,2608G-0,2608G- 0,2615G-0,2613G- 0,2589G-0,2533G- 0,2641G-0,2745G	1,28	0,22	
US\$ 3.936,116	1	1	2021 Q=0,0146 Q=0,0146 Q=0,0146 Q=0,022	2022 Q=0,272 Q=0,022	05.05.22			A1W8XE	US82968B1035	Sirius XM Holdings Inc.	1	5,9 G	5,749G-5,749G-5,749G- 5,749G-5,888G-5,899G- 5,901G-5,88G-5,907G- 5,955G-5,956G-5,965G	6,16	5,2
kann.\$ 250,502	1	11						A0RM6R	CA82967M1005	Sirona Biochem Corp.	1	0,14 G	0,137G-0,138G-0,1372G- 0,1372G-0,1372G- 0,1372G-0,1372G- 0,1372G-0,1372G	0,18	0,12
RUB 79,633		1	2019 S=0,0356	2020 S=0,0847	14.07.21			A0D8DX	US48122U2042	Sistema PJSFC, (Glob.) ausgestellt von: Deutsche Bank AG, London	1		(ausg)	5,75	2,72
H\$ 2.682,444	1	1	2020 I=0,22 S=0,6	2021 I=1 S=1,4	26.04.22			A1C6AA	KYG8187G1055	SITC International Holdings Co. Ltd.	1	3,44 G	3,46G-3,46G-3,46G-3,46G- 3,5G-3,5G-3,52G-3,52G- 3,5G-3,52G-3,52G-3,54G- 3,54G-3,54G	3,86	2,9
US\$ 44,93	1	3						A2AJXA	US82982L1035	Siteone Landscape Supply Inc.	1	120 G	119G-9G-9G-9G-9G-9G- 20G-19G-20G-3G-4G-5G- 5G-5G	164	109
US\$ 86,443	1	1	2019 Q=0,82 Q=0,82 Q=0,82 Q=0,83	2020 Q=0,25	03.03.20			A1C180	US83001A1025	Six Flags Entertainment Corp.	1	27,95 G	27,5G-7,485G-7,485G- 7,555G-7,645G-7,69G- 7,73G-7,63G-7,875G- 7,955G-7,36G	41,28	24,46
US\$ 76,31	1	1	2021 Q=0,05 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2022 Q=0,41	14.03.22			A2P60W	US83012A1097	Sixth Street Speciality Lending Inc.	1	19,22 G	(exD)-18,866G-8,81G- 8,824G-8,874G-8,934G- 8,862G-8,876G-8,85G- 8,854G-9,322G	21,83	18,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 13,322	1	1						A2QENB	CA83013Q5095	Siyata Mobile Inc.	1	0,94 G	0,9444G-0,9444G- 0,9456G-0,9692G- 0,9652G-0,9598G- 0,9772G-0,9582G-0,977G- 0,9796G-0,9898G- 0,9896G-0,9896G	3,37	0,84
- 393,9	1 zu je 500	1		<b>2021</b> I=0,74 S=0,3604	30.03.22			A3DAF4	US78440P3064	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	23,2 G	23,6G-3,6G-3,6G-3,6G-3G- 3G-3G-3,2G-3,2G-3,4G- 3,4G-3,6G-3,6G-3,6G	25,4	21
skr 2.170,019		1	<b>2021</b> J=4,1	<b>2022</b> J=6	23.03.22			859768	SE0000148884	Skandinaviska Enskilda Banken AB, (Glob.)	1	10,76 G	10,745G-0,755G-0,495G- 0,5G-0,49G-0,415G- 0,465G-0,465G-0,49G- 0,56G-0,525G-0,585G- 0,565G-0,565G	12,65	8,51
skr 400,242		1	<b>2020</b> J=9,5	<b>2021</b> J=10	30.03.22			863784	SE0000113250	Skanska AB, (Glob.)	1	16,03 G	16G-6,015G-5,785G- 5,84G-5,885G-5,97G- 5,995G-6,07G-6,13G- 6,08G-6,15G-6,14G-6,14G	23,54	15,2
US\$ 138,822	1	1						922814	US8305661055	Skechers U.S.A. Inc.	1	33,59 G	34,69G-4,69G-4,74G- 4,795G-4,885G-4,94G- 4,93G-4,865G-5G-6,1G	42,88	31,06
kann.\$ 68,695	1	1						A3CRER	CA83056P7157	Skeena Resources Ltd.	1	6,59 G	6,67G-6,67G-6,67G-6,68G- 6,69G-6,7G-6,705G-6,7G- 6,7G-6,74G-6,71G-6,705G- 6,69G	12	6,59
skr 29,404		1	<b>2020</b> J=6,5	<b>2021</b> J=7	25.03.22			884316	SE0000108201	SKF AB, (Glob.)	1	18,16 G	18,14G-8,16G-8,1G-8,12G- 8,28G-8,42G-8,56G-8,58G- 8,54G-8,52G-8,62G-8,56G- 8,24G-8,2G-8,2G	23	14,74
skr 425,947		1	<b>2020</b> J=6,5	<b>2021</b> J=7	25.03.22			852608	SE0000108227	"-", (Glob.)	1	16,21 G	16,18G-6,195G-6,005G- 6,165G-6,23G-6,375G- 6,45G-6,405G-6,47G- 6,515G-6,565G-6,53G- 6,535G	22,79	13,51
kann.\$ 132,304	1	4						A2AJ7J	CA8308166096	Skyharbour Resources Ltd.	1	0,32 G	0,3455G-0,3455G	0,56	0,26
US\$ 50,522	1	4	<b>2018</b> Q=0,1 Q=0,1 Q=0,1 Q=0,12	<b>2019</b> Q=0,12 Q=0,12 Q=0,12 Q=0,14	30.03.20			878075	US8308791024	SkyWest Inc.	1	22,2 G		30	20,6
US\$ 160,926	1	1	<b>2021</b> Q=0,5 Q=0,5 Q=0,56 Q=0,56	<b>2022</b> Q=0,56 Q=0,56	23.05.22			857760	US83088M1027	Skyworks Solutions Inc.	1	96,88 G	96,88G-6,88G-6,89G- 6,89G-7,5G-7,7G-7,69G- 8,45G-9G-100,16G	144,12	92,14
US\$ 64,124	1	1		<b>2022</b>	27.05.22			A3DWA3	US78440X8873	SL Green Realty Corp.	1	58 G	(exD)-56,5G-7G-7G-7G- 7G-7G-7G-7G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G	74,5	54,5
kann.\$ 97,559	1	1						A3DJC7	CA8310063091	Slang Worldwide Inc.	1	0,09 G	0,101G	0,27	0,09
US\$ 22,232	1	1						A2H6Z9	US83125X1037	Sleep Number Corp.	1	41,02 G	43,7G-3,72G-3,79G-3,86G- 3,95G-4,05G-4,07G-3,94G- 4,09G-4,89G-4,96G-5G- 4,98G	70	37,24
Euro 44,255		1	<b>2018</b> I=0,55 S=0,85	<b>2019</b> I=0,55 S=0,85	20.03.20			A0MP74	NL0000817179	Sligro Food Group N.V.	1	19,34 G	19,32G-9,34G-9,4G-9,56G- 9,64G-9,78G-9,74G-9,78G- 9,8G-9,82G-9,8G-9,7G- 9,66G-9,68G	25,05	18,78
US\$ 269,214	1	1	<b>2021</b> Q=0,03 Q=0,03 Q=0,03 Q=0,11	<b>2022</b> Q=0,11 Q=0,11	02.06.22			932543	US78442P1066	SLM Corp.	1	17,71 G	17,548G-7,572G-7,598G- 7,644G-7,674G-7,69G- 7,636G-7,704G-7,988G- 8,11G-8,134G-8,044G	18,13	14,63

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
US\$ 54,773	1	10	2020 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2021 Q=0,41 Q=0,41 Q=0,1367 Q=0,1367	18.05.22			A0RGYK US83413U1007	SLR Investment Corp.	1	14,2 G	14,1G-4,2G-4,2G-4,2G-4,3G-4,3G-4,2G-4,3G-4,3G-4,2G-4,4G-4,4G-4,5G	16,8	13,4	
US\$ 121,864	1	1	2021	2022	21.04.22			A1CZW5 US78454L1008	SM Energy Co.	1	42,15 G	42,455G-2,395G-2,575G-2,665G-2,69G-2,6G-2,335G-2,57G-3,64G-4,55G-5,455G	45,46	25,66	
US\$ 31,332	1	1						A3CPPM SE0015962345	Smart Wires Technology Ltd.	1	1,23 G	1,236G-1,234G-1,22G-1,22G-1,222G-1,218G-1,216G-1,214G-1,22G-1,22G-1,214G-1,216G-1,238G-1,238G	2,28	0,8	
H\$ 1.106,656	1	7	2020 I=0,145 S=0,155	2021 I=0,145	07.03.22			907444 BMG8219Z1059	SmarTone Telecommunications Holdings Ltd.	1	0,48 G	0,472G-0,472G-0,474G-0,474G-0,474G-0,474G-0,478G-0,478G-0,478G-0,476G-0,48G-0,482G-0,482G-0,482G	0,51	0,44	
US\$ 128,846	1	10						A2JHJH US83200N1037	Smartsheet Inc.	1	32,87 G	32,18G-2,165G-2,225G-2,47G-2,54G-2,585G-2,57G-2,725G-3,495G-3,59G-4,47G	68,14	30,88	
Euro 75,535		1						A2H5K5 FR0013214145	SMCP S.A.S.	1	6,35 G	6,33G-6,335G-6,32G-6,455G-6,43G-6,35G-6,415G-6,395G-6,4G-6,39G-6,39G	7,89	5,07	
US\$ 120,699	1	10						A2PRCJ US83192H1068	SmileDirectClub Inc.	1	1,3 G	1,2918G-1,2918G-1,293G-1,2962G-1,2992G-1,3022G-1,3022G-1,2932G-1,3194G-1,334G-1,3434G-1,3432G-1,3526G	2,56	1,19	
US\$ 872,374	1	1	2020 I=0,144 S=0,231	2021 I=0,144 S=0,231	31.03.22			502816 GB0009223206	Smith & Nephew PLC	1	15,25 G	15,25G-5,25G-5,25G-5,2G-5,25G-5,3G-5,35G-5,4G-5,35G-5,3G-5,25G-5,2G-5,1G	16,26	13,85	
US\$ 45,511	1	1	2021 Q=0,05 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08	16.03.22			A2P567 US8317541063	Smith & Wesson Brands Inc.	1	14,17 G	13,9G-3,902G-3,918G-4,058G-4,014G-4,066G-4,092G-4,048G-4,084G-4,09G-4,214G-4,304G-4,296G	16,52	12,51	
US\$ 55,164	1	1						A2AQER US8321542073	Smith Micro Software Inc.	1	2,35 G	2,333G-2,349G-2,35G-2,354G-2,371G-2,378G-2,379G-2,367G-2,39G-2,447G-2,448G-2,449G	4,38	2,24	
£ 375,343	1	8	2020 I=0,117 S=0,26	2021 I=0,123	07.04.22			A0MSHN GB00B1WY2338	Smiths Group PLC	1	18,2 G	18,2G-8,2G-8,1G-8,2G-8,3G-8,3G-8,3G-8,4G-8,3G-8,3G-8,3G-8,3G-8,2G-8,3G	19,58	16,1	
Euro 260,21	1	1	2020 I=0,809 I=0,279 S=0,874	2021 I=0,293 S=0,961	07.04.22			A0MLCS IE00B1RR8406	Smurfit Kappa Group PLC	1	37,67 G	37,68G-7,68G-8,22G-8,34G-8,31G-8,28G-8,34G-8,24G-8,25G	50,08	34,74	
Euro 3.360,858		1	2020 I=0,0998 S=0,1497	2021 I=0,1048 S=0,1572	20.06.22	036		764545 IT0003153415	Snam S.p.A.	1	5,55 G	5,542G-5,548G-5,53G-5,52G-5,488G-5,486G-5,484G-5,446G-5,43G-5,47G-5,46G-5,46G	5,6	4,63	
US\$ 1.382,051	1	1						A2DLMS US83304A1060	Snap Inc.	1	13,63 G	13,862G-3,602G-3,602G-3,718G-3,836G-3,64G	41,91	12,06	
US\$ 53,374	1 zu je US\$ 1	1	2021 Q=1,23 Q=1,23 Q=1,23 Q=1,42	2022 Q=1,42 Q=1,42	19.05.22			853887 US8330341012	Snap-on Inc.	1	203,35 G	202,4G-2,4G-2,75G-3,05G-3,6G-3,9G-4,15G-3,45G-4,25G-5,6G-6,85G	215,05	175,7	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
kann.\$ 175,554	1	1	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02	18.05.22			878095	CA78460T1057	SNC - Lavalin Group Inc.	1	18,5 G	18,6G-8,6G-8,6G-8,7G- 8,7G-8,8G-8,7G-8,7G- 8,8G-8,8G-8,7G-8,7G- 8,5G-8,6G	23,4	17,3
US\$ 314,6	1	10						A2QB38	US8334451098	Snowflake Inc.	1	109,5 G	116,76G-6,82G-7,14G- 7,9G-8,34G-7,16G-6,32G- 9,62G-20,02G-1,36G	300,25	104,86
- 142,819	1	1	2021	2022	28.04.22			895007	US8336351056	Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	98,8 G	97,8G-7,8G-8,2G-8G-8G- 8G-9G-9G-101G-5,5G-5G- 5G	105,5	41,5
Euro 228,348		1	2018 J=0,4	2021 J=0,15	23.05.22			615355	IT0000784154	SocietàCattolica di Assicurazioni S.p.A.	1	6,59 G	6,58G-6,585G-6,64G- 6,635G-6,635G-6,635G- 6,635G-6,635G-6,635G- 6,635G-6,635G-6,635G- 6,605G-6,595G-6,595G	6,64	4,6
Euro 24,517	1 zu je Euro 1	4						852401	MC0000031187	Société Anonyme des Bains de Mer et du Cercle des Etrangers àMonaco	1	84,6 G	84,6G-4,8G-3,4G-3,4G- 3,4G-3,4G-3,8G-3,4G- 3,8G-3,8G-5G-5,4G-4,8G- 4,6G-4,6G	86,2	58
Euro 44,678		1	2020 J=1,8	2021 J=2,15	30.05.22			860804	FR0000120966	Société Bic S.A.	1	56 G	55,95G-6G-5,85G-5,65G- 5,6G-5,8G-5,75G-5,8G- 5,7G-5,75G-5,9G-5,8G- 5,8G-5,7G-5,7G	57,85	43,9
Euro 837,124		1	2020 J=0,55 J=0,0062	2021 J=1,65	25.05.22			873403	FR0000130809	Société Générale S.A.	1	24,95 G	24,9G-4,925G-5,115G- 5,175G-5,11G-4,99G- 4,99G-4,935G-4,94G	37,25	18,96
Euro 147,455		9	2019 J=0	2020 J=2 J=0,0071	17.12.21			870935	FR0000121220	Sodexo S.A.	1	70,78 G	70,66G-0,74G-1,66G-1,9G- 1,98G-2,36G-2G-1,7G- 1,72G	86,24	62,5
US\$ 915,824	1	10						A2QPMG	US83406F1021	SoFi Technologies Inc.	1	6,78 G	6,519G-6,52G-6,522G- 6,608G-6,683G-6,649G- 6,859G-6,973G-6,922G- 6,979G-6,921G-6,969G	14,4	4,98
Euro 34,25		1	2020 J=3,0143	2021 J=3,1286	13.05.22			852448	BE0003717312	Sofina S.A.	1	220,2 G	220G-0,2G-15G-5G-6G- 5,4G-3,6G-5,6G-7G-9,2G- 21,4G-1,2G	432,2	213,6
Yen 4.787,145		4	2020 I=43 S=43	2021 I=43 S=43	30.03.22			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	10,99 G	10,92G-0,91G-0,9G- 0,885G-0,905G-0,92G- 0,93G-0,945G-0,945G- 0,93G-0,91G-0,93G- 0,935G-0,93G-0,93G	11,73	10,37
Yen 3.445,907	1	4	2020 I=0,1057 S=0,0992	2021 I=0,0966	28.09.21			A1JSPB	US83404D1090	SoftBank Group Corp. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	19,3 G	19,1G-9G-9G-9G-9G-9,1G- 9,1G-9,1G-9,1G-9,3G- 9,4G-9,5G-9,5G-9,5G	21,4	15,7
Yen 1.722,954		4	2020 I=22 S=22	2021 I=22 S=22	30.03.22			891624	JP3436100006	"-", (Glob.)	1	38,76 G	38,975G-8,82G-8,77G- 8,715G-8,7G-8,755G- 8,81G-8,93G-8,935G- 8,835G-9,36G-9,36G- 9,56G-9,56G-9,66G	43,82	31,77
US\$ 183,493	1	1						A3C56Y	US83407L2079	Softline Holding PLC	1		(ausg)	5,95	1,03
Euro 120,078		1	2015 J=0	2016 J=0				875920	IT0000076536	Sogefi S.p.A.	1	0,92 G	0,916G-0,916G-0,912G- 0,911G-0,914G-0,91G- 0,915G-0,912G-0,915G- 0,924G-0,919G-0,916G- 0,916G-0,916G	1,27	0,77
H\$ 5.199,524	1	1	2016 I=0 J=0,19	2018 J=0,0341	31.05.19			A0M1X8	KYG826001003	Soho China Ltd.	1	0,17 G	0,169G-0,169G-0,169G- 0,169G-0,168G-0,168G- 0,168G-0,169G-0,168G- 0,169G-0,169G-0,17G- 0,172G-0,172G-0,172G	0,2	0,14





Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 127,889	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	19,46 G	19,106G-9,108G-9,162G-9,21G-9,242G-9,26G-9,2G-9,412G-20,09G-0,155G-0,31G-0,285G-0,415G	27,73	18,22
sfrs 63,172	1, 2.000	4	2020 J=3,2	2021 J=4,4	17.06.22			893484	CH0012549785	Sonova Holding AG	1		(ausg)		
Yen 1.261,082		4	2020 I=25 S=30	2021 I=30 S=35	30.03.22			853687	JP3435000009	Sony Group Corp., (Glob.)	1	83,9 G	83,4G-3,32G-3,26G-3,14G-3,32G-3,36G-3,42G-3,58G-3,92G-4,02G-4,6G-5,2G-5,2G-5,2G	118,38	73,9
Yen 1.261,059	1	4	2020 I=0,2391 S=0,2729	2021 I=0,2655	28.09.21			853688	US8356993076	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	83,5 G	82,5G-3G-3G-3,5G-3G-3G-3,5G-3G-4G-4G-4,5G-5G-4,5G-5G	117	73,5
Euro 20,548		1	2020 J=2	2021 J=3,2	07.06.22			880013	FR0000050809	Sopra Steria Group S.A.	1	165,8 G	165,5G-5,7G-7,2G-5,7G-5,9G-6,5G-7,1G-7,3G-7,2G-7,6G-8,3G-7,6G-8,4G-8G-8,1G	177,3	138
US\$ 388,946	1	1						A1W8DY	US83587F2020	Sorrento Therapeutics Inc.	1	1,44 G	1,404G-1,4064G-1,408G-1,412G-1,4166G-1,4184G-1,4072G-1,4292G-1,494G-1,4938G	4,35	1,16
US\$ 269,986	1	4						A2P9Z9	US83587W1062	SOS Ltd. ausgestellt von: Citibank Hong Kong	1	0,33 G	0,3125G-0,3135G-0,3131G-0,3138G-0,3146G-0,3212G-0,3207G-0,3235G-0,3288G-0,337G-0,3343G-0,3346G	0,83	0,31
Euro 7,872		1						A2QBL6	IT0005417040	Sourcesense S.p.A.	1	3,39 G	3,39G-3,39G-3,47G-3,46G-3,46G-3,47G-3,47G-3,46G-3,44G-3,45G-3,45G-3,45G-3,43G-3,43G-3,43G	4,13	2,7
US\$ 122,407	1 zu je US\$ 1,25	1	2021 Q=0,3025 Q=0,3025 Q=0,3025 Q=0,31	2022 Q=0,31 Q=0,31	09.06.22			860789	US8385181081	South Jersey Industries Inc.	1	32,17 G	31,87G-1,89G-1,99G-2,02G-2,045G-2,095G-2,07G-2,04G-2,23G-2,145G-2,18G-2,195G	32,67	20,2
A\$ 4.644,293		7	2020 I=0,014 S=0,055	2021 I=0,087 I=0,087	10.03.22			A14QLH	AU000000S320	South32 Ltd., (Glob.)	1	3,14 G	3,127G-3,13G-3,13G-3,13G-3,135G-3,144G-3,155G-3,173G-3,186G-3,19G-3,185G-3,179G-3,179G-3,179G	3,69	2,36
US\$ 773,09	1	1	2021 Q=0,7 Q=0,9 Q=1 Q=1	2022 Q=1,25	16.05.22			A0HG1Y	US84265V1052	Southern Copper Corp.	1	57,05 G	56,25G-6,24G-6,32G-6,43G-6,55G-6,65G-6,93G-6,88G-6,85G-7,32G	71,21	51,13
A\$ 264,214		7	2020 J=0,05	2021 J=0,045	09.03.22			A0PEF6	AU000000SXL4	Southern Cross Media Group Ltd., (Glob.)	1	0,94 G	0,93G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,935G-0,935G	1,18	0,93
kann.\$ 291,547	1	1						A12BX1	CA8438142033	Southern Silver Exploration Corp.	1	0,18 G	0,1748G-0,1758G-0,1748G-0,1752G-0,1754G-0,1756G-0,1758G-0,1756G-0,1756G-0,1776G-0,171G-0,171G	0,28	0,16
US\$ 592,956	1 zu je US\$ 1	1	2019 Q=0,16 Q=0,18 Q=0,18 Q=0,18	2020 Q=0,18	03.03.20			862837	US8447411088	Southwest Airlines Co.	1	42,34 G	41,57G-1,495G-1,495G-1,795G-1,865G-1,91G-1,955G-2,265G-2,615G	45,43	33,41
US\$ 1.116,177	1	1						887333	US8454671095	Southwestern Energy Co.	1	7,88 G	8,195G-8,186G-8,223G-8,245G-8,226G-8,105G-8,079G	8,25	3,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 463,281		7						A0LEG3	AU000000SVM6	Sovereign Metals Ltd., (Glob.)	1	0,34 G	0,336G-0,337G-0,369C-0,369-0,363G-0,364G-0,364G	0,55	0,25
kann.\$ 334,914	1	1						A0YJQF	CA8464811097	Spanish Mountain Gold Ltd.	1	0,13 G	0,128G-0,129G-0,128G-0,1282G-0,1284G-0,1286G-0,1292G-0,129G-0,129G-0,1292G-0,131G-0,1312G-0,1312G-0,1312G	0,19	0,11
nz\$ 1.871,587	1	7	<b>2020</b> I=0,125 I=0,0221 S=0,125 S=0,0221	<b>2021</b> I=0,125 I=0,0221	24.03.22			882336	NZTELE0001S4	Spark New Zealand Ltd.	1	2,86 G	2,797G-2,795G-2,8G-2,798G-2,803G-2,811G-2,818G-2,821G-2,813G-2,824G-2,835G-2,84G-2,846G-2,843G-2,843G	3,08	2,5
kann.\$ 132,237	1	1						A2JHMZ	CA84730M1023	SpeakEasy Cannabis Club Ltd.	1		(ausg)	0,33	0,08
£ 108,878	1	1	<b>2020</b> I=0,432 I=0,219 S=0,465	<b>2021</b> I=0,23 S=0,488	19.05.22			884647	GB0003308607	Spectris PLC	1	35 G	35,2G-5,2G-5,2G-4,8G-4,6G-5G-5,2G-5,2G-5,4G-5,6G-5,6G-5,8G-5,6G-5,6G	44,4	28,8
US\$ 180,087	1	1						164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	0,66 G	0,6418G-0,6418G-0,6433G-0,6432G-0,6485G-0,6485G-0,6486G-0,6583G-0,6583G-0,6594G-0,6594G-0,6594G-0,6591G-0,6591G-0,6693G-0,6524G-0,653G-0,6674G-0,6844G-0,6831G-0,671G-0,6683G-0,6863G	1,41	0,55
sfrs 48,047	1	1						A2JK4Q	CH0106213793	Spexis AG	1		(ausg)		
US\$ 27,509	1	1						A2N9L8	KYG8651P1101	SPI Energy Co. Ltd.	1	1,87 G	1,8265G-1,8355G-1,836G-1,794G-1,8455G-1,8495G-1,8505G-1,8565G-1,8545G-1,935G-1,907G-1,9075G	3,8	1,5
Euro 162,916		1	<b>2020</b> J=0,44	<b>2021</b> I=0,13 S=0,47	20.05.22			A14UTB	FR0012757854	Spie S.A.	1	22,52 G	22,46G-2,5G-2,62G-2,54G-2,62G-2,66G-2,62G-2,64G-2,54G-2,68G-2,86G-2,86G-2,86G-2,82G-2,82G	23,5	17,74
£ 73,612	1	1	<b>2020</b> I=0,335 S=0,845	<b>2021</b> I=0,385 S=0,975	21.04.22			A14Q5B	GB00BWFQGN14	Spirax-Sarco Engineering PLC	1	118 G	119G-9G-22G-1G-1G-2G-2G-3G-3G-4G-4G-4G-1G-1G-1G	192,85	117
US\$ 139,594	1	1						A3CYQG	US8485601087	Spire Global Inc.	1	1,4 G	1,36G-1,36G-1,36G-1,36G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,38G-1,38G	3,04	1,16
US\$ 108,634	1	1						A1CX36	US8485771021	Spirit Airlines Inc.	1	18,53 G	18,272G-8,288G-8,328G-8,37G-8,608G-8,646G-8,644G-8,696G-9,204G-9,28G	25,49	15,36
US\$ 160,937	1	2						A1JV4H	US8486371045	Splunk Inc.	1	93,66 G	94,07G-4G-4G-4,19G-4,89G-5,13G-5,25G-8,79G	136,86	82,35
US\$ 43,88	1	1						A112GA	US84920Y1064	Sportsman's Warehouse Holdings Inc.	1	8,65 G	9G-9,05G-9G-9G-9G-9G-9,05G-9G-9G-9,15G-8,88G-8,75G-8,75G-8,85G	10,78	7,9
Euro 179,247		1						A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A.	1	101,38 G	99,88G-9,82G-102,16G-2,56G-2,78G-1,06G-2,06G-1,96G-3,4G-3,72G	217,4	86,12
US\$ 109,596	1	2						A3CS1J	US85208T1079	Sprinklr Inc.	1	10,9 G	10,9G-0,9G-0,9G-1G-1G-1G-1G-1G-1G-1,4G-1,8G-1,7G-1,7G	14	8,85
US\$ 109,623	1	1						A1W2Q4	US85208M1027	Sprouts Farmers Market Inc.	1	24,32 G	24,01G-4,015G-4,03G-4,09G-4,175G-4,22G-4,235G-4,145G-4,21G-4,65G-4,775G-4,655G	31,88	21,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 122,532		4	2020 I=10 S=68	2021 I=10 S=119	30.03.22			887293	JP3164630000	Square Enix Holdings Co. Ltd., (Glob.)	1	44,36 G	44,26G-4,2G-4,16G-4,1G-4,22G-4,24G-4,3G-4,34G-4,2G-4,18G-4,1G-4,14G-4,16G-4,14G-4,14G	47,6	35,4
US\$ 91,563	1	1						A3CQRK	US85225A1079	Squarespace Inc.	1	19,24 G	18,745G-8,745G-8,76G-8,805G-8,85G-8,89G-8,9G-8,845G-8,91G-9,54G-9,61G-9,515G-9,35G-9,415G	30,2	13,62
Euro 263,017		1	2016 J=0,1	2017 J=0,06	21.03.18			A0MSY7	FI0009015309	SRV Yhtiöt Oyj, (Glob.)	1	0,24 G	0,259G-0,259G-0,248G-0,2445G-0,2465G-0,244G-0,2445G-0,2445G	0,56	0,24
US\$ 254,781	1	1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,2	2022 Q=0,2 Q=0,2	31.05.22			A1CV38	US78467J1007	SS&C Technologies Holdings Inc.	1	58,5 G	58,5G-8,5G-8,5G-8,5G-9G-9G-9G-9G-9G-9G-9,5G-9,5G	73,5	55
skr 304,183		1	2019 J=0,75	2021 J=5,25	07.04.22			887029	SE0000171100	SSAB AB, (Glob.)	1	5,71 G	5,7G-5,706G-5,658G-5,666G-5,686G-5,688G-5,73G-5,716G-5,73-5,696G-5,738G-5,728G-5,73G	7,22	4,85
£ 1.067,672	1 zu je £ 0,5	4	2020 I=0,244 S=0,566	2021 I=0,255 S=0,602	28.07.22			881905	GB0007908733	SSE PLC	1	20,8 G	21G-1G-0,8G-0,4G-0,4G-0,4G-0,4G-0,6G-0,6G-0,6G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	22,6	17,87
kann.\$ 212,63	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,07 Q=0,07	12.05.22			A2DVLE	CA7847301032	SSR Mining Inc.	1	18,26 G	18,402G-8,392G-8,5G-8,634G-8,634G-8,484G-8,212G	22,32	14,02
A\$ 815,735		7	2019 I=0,04 S=0,04	2020 I=0,04 S=0,02	08.09.21			851747	AU000000SBM8	St. Barbara Ltd., (Glob.)	1	0,78 G	0,7622G-0,7622G-0,7628G-0,7642G-0,7656G-0,7662G-0,768G-0,7684G-0,7682G-0,766G-0,7664G-0,7694G-0,7694G-0,7694G-0,7694G	1,03	0,72
£ 543,184	1	1	2020 I=0,2 I=0,1122 S=0,3849	2021 I=0,1155 S=0,4041	28.04.22			888460	GB0007669376	St. James's Place PLC	1	14,5 G	14,7G-4,7G-4,6G-4,6G-4,7G-4,8G-4,8G-4,8G-4,8G-4,8G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,8G-4,8G	20,7	13,4
US\$ 47,811	1	1						870353	US8523123052	STAAR Surgical Co.	1	57,6 G	57,9G-7,92G-8,1G-8,26G-8,38G-8,4G-8,22G-8,44G	82,48	45,98
Euro 24,7		10	2019 J=0,5	2020 J=1,25	17.02.22			A113Q5	LU1066226637	Stabilus SE	1	48,4 G	48,4G-8,8G-9,05G-9,4G-9,3G-9,25G-9,35G-9,35G-9,25G-9,25G-9,4G-9,95G-9,95G-9,5G-9,6G-9,45G-9,45G-9,45G-9,45G	69,8	40,05
sfrs 100	1	1	2020 J=0,85	2021 J=0,9	09.05.22			A2ACPS	CH0002178181	Stadler Rail AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
US\$ 179,213	1	1	2021	2022	29.06.22			A1C8BH	US85254J1025	STAG Industrial Inc.	1	30,52 G	(exD)-29,965G-30,585G- 0,245G-0,25G-0,255G- 0,43G-0,395G-0,66G- 0,995G-0,975G	42,18	29,33
£ 561,957	1	5	2018 I=0,038 S=0,039	2019 I=0,038	23.01.20			A1JKFH	GB00B6YTLS95	Stagecoach Group PLC	1	1,23 G	1,231G-1,231G-1,226G- 1,228G-1,228G-1,228G- 1,229G-1,232G-1,23G- 1,23G-1,23G-1,23G-1,23G	1,35	0,86
ZAR 1.678,121		1	2020 I=2,4	2021 I=3,6 S=5,11	06.04.22			A0NEF6	ZAE000109815	Standard Bank Group Ltd., (Glob.)	1	9,5 G	9,45G-9,45G-9,6G-9,55G- 9,6G-9,75G-9,8G-9,85G- 9,75G-9,9G-9,85G-9,95G- 9,9G-9,9G-9,9G	11,4	7,75
US\$ 77,252	1	10						A0RADJ	US34385P1084	Standard BioTools Inc.	1	1,56 G	1,85G-1,851G-1,852G- 1,8565G-1,866G-1,87G- 1,8705G-1,864G-1,879G- 1,852G-1,8605G	3,65	1,56
US\$ 2.967,824	1 zu je US\$ 0,5	1	2020 S=0,09	2021 I=0,03 S=0,09	24.02.22			859123	GB0004082847	Standard Chartered PLC	1	7,3 G	7,35G-7,35G-7,3G-7,3G- 7,35G-7,35G-7,35G-7,35G- 7,35G-7,35G-7,35G-7,4G- 7,35G-7,35G	7,4	5,25
US\$ 750		1	2017 I=6,3725 I=6,7733 S=7,1311 S=738,03 I=819,23 I=977,94 S=983,6	2018 S=1,0299	14.01.19			A0G3GU	USG84228AT58	-, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	82,34 G	82,25G-2,35G	95,14	81,6
kann.\$ 164,802	1	1						A2DJQP	CA8536061010	Standard Lithium Ltd.	1	5,43 G	5,476G-5,476G-5,466G- 5,474G-5,488G-5,498G- 5,498G-5,566-5,544G- 5,52G-5,562G-5,646G- 5,714G	8,52	4,57

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 150,965	1 zu je US\$ 2,5	1	<b>2021</b> Q=0,7 Q=0,7 Q=0,79 Q=0,79	<b>2022</b> Q=0,79 Q=0,79	06.06.22			A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	111,45 G	109,7G-9,9G-10,6G-0,85G- 1,2G-1,25G-0,95G-3,3G- 1,6G-1,65G-1,9G-1,5G- 1,05	171,55	106,95
US\$ 102,295	1	10	<b>2020</b> Q=0,3 Q=0,7 Q=1,25	<b>2021</b> Q=2 Q=1,65	02.06.22			A2AM06	MHY8162K2046	Star Bulk Carriers Corp.	1	29,8 G	29,775G-9,775G-9,85G- 31,2-0,565G-0,285G- 29,865G-9,395G-9,49G	31,55	16,8
US\$ 1.146,9	1	10	<b>2020</b> Q=0,45 Q=0,45 Q=0,45 Q=0,49	<b>2021</b> Q=0,49 Q=0,49	12.05.22			884437	US8552441094	Starbucks Corp.	1	69,25 G	68,99G-9,2G-9,2G-9,47G- 9,65G-9,64G-9,8G-70,6G	103,64	65,98
kann.\$ 49,647	1	8						A2AACF	CA85525T2020	Starcore International Mines Ltd.	1	0,18 G	0,1785G-0,1795G- 0,1785G-0,179G-0,179G- 0,1795G-0,1795G- 0,1795G-0,1795G- 0,1805G-0,184G-0,1845G- 0,1845G-0,1845G	0,2	0,13
- 1.731,08		1	<b>2020</b> I=0,025 S=0,025	<b>2021</b> I=0,025 S=0,039	28.04.22			A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	0,84 G	0,82G-0,82G-0,82G-0,82G- 0,82G-0,825G-0,825G- 0,825G-0,825G-0,83G- 0,83G-0,83G-0,835G- 0,835G-0,835G	0,88	0,79
A\$ 407,444		7						796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,49 G	0,4766G-0,478G-0,4778G- 0,4778G-0,4784G- 0,4794G-0,48G-0,4804G- 0,4804G-0,4802G- 0,4802G-0,4808G- 0,4804G-0,4802G	0,84	0,48
US\$ 306,916	1	10	<b>2020</b> Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198	<b>2021</b> S=0,2192 S=0,1853 I=0,0755 I=0,48	30.03.22			A0N9JF	US85571B1052	Starwood Property Trust, Inc.	1	21,99 G	21,825G-1,83G-1,855G- 1,89G-1,95G-1,98G- 2,005G-1,96G-2,06G- 2,17G	22,83	19,5
- 41,455		4		<b>2020</b> I=0,5388	02.06.21			903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	55,5 G	55G-5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G	65	50,5
US\$ 367,115	1 zu je US\$ 1	1	<b>2021</b> Q=0,52 Q=0,52 Q=0,57 Q=0,57	<b>2022</b> Q=0,57 Q=0,57	30.06.22			864777	US8574771031	State Street Corp.	1	65,92 G	65,59G-5,6G-5,68G-5,79G- 5,96G-6,06G-6,14G-5,92G- 6,25G-6,54G-6,1G-6,23G- 6,84G	91,08	61,95
US\$ 60,458	1	8						A2JE3E	US8580981061	Steel Connect Inc.	1	1,13 G	1,141G-1,14G-1,14G- 1,142G-1,142G-1,142G- 1,144G-1,145G-1,145G- 1,147G-1,147G-1,147G- 1,147G-1,147G-1,147G- 1,175G-1,172G-1,155G- 1,163G-1,166G-1,166G- 1,166G-1,166G-1,168G	1,46	0,86
US\$ 188,69	1	1	<b>2021</b> Q=0,26 Q=0,26 Q=0,26 Q=0,26	<b>2022</b> Q=0,34 Q=0,34	29.06.22			903772	US8581191009	Steel Dynamics Inc.	1	78,57 G	77,41G-7,4G-7,52G-7,63G- 7,83G-7,95G-8,02G-7,78G- 8,8G-9,36G	87,84	45,2
US\$ 88,075	1	3	<b>2021</b> Q=0,1 Q=0,145 Q=0,145 Q=0,145	<b>2022</b> Q=0,145	01.04.22			912283	US8581552036	Steelcase Inc.	1	11,2 G	11,1G-1,1G-1,1G-1,1G- 1,1G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,3G- 1,3G-1,3G	11,5	9,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 84,527		1	<b>2016</b> J=0	<b>2017</b> J=0			A1CWZ5	IT0004607518	Stefanel S.p.A.	1		(ausg)			
Euro 3.713,425	1	1		<b>2016</b> I=0,12 S=0,03	15.03.17		A14XB9	NL0011375019	Steinhoff International Holdings N.V., (Glob.)	1	0,15 G	0,1479G-0,1479G-0,1544- 0,1523G-0,1521G- 0,1528G-0,1524G- 0,1514G-0,1505G-0,151G- 0,151G-0,1539G-0,1529G	0,33	0,14	
kann.\$ 62,544	1	1	<b>2021</b> Q=0,18 Q=0,18 Q=0,18 Q=0,18	<b>2022</b> Q=0,2 Q=0,2	31.05.22		891500	CA85853F1053	Stella-Jones Inc.	1	25,8 G	25,4G-5,6G-5,4G-5,6G- 5,6G-5,6G-5,6G-5,6G- 5,6G-5,8G-5,8G-6G-5,8G- 5,8G	28,6	24,4	
Euro 3.134,818	1	1	<b>2021</b> J=0,32	<b>2022</b> J=1,04	19.04.22		A2QL01	NL00150001Q9	Stellantis N.V.	1	13,75 G	13,702G-3,716G-3,682G- 3,764G-3,75G-3,766G- 3,688G-3,786G-3,726G- 3,758G-3,726G-3,706G	19,32	12,38	
£ 127,353	1 zu je £ 1	1		<b>2021</b> J=0,0096	28.04.22		A3C67V	GB00BMHRMV23	Stelrad Group PLC	1	2,34 G	2,44G-2,44G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G	2,58	2,28	
US\$ 154,057	1	1					A3CN1T	US85859N1028	Stem Inc.	1	7,4 G	7,2G-7,2G-7,2G-7,25G- 7,3G-7,3G-7,3G-7,3G- 7,45G	12,93	5,65	
kann.\$ 68,213	1	1					A2DQ5R	CA85859H1055	STEP Energy Services Ltd.	1	3,74 G	3,8G-3,8G-3,8G-3,8G- 3,8G-3,82G-3,82G-3,82G- 3,82G-3,76G-3,8G-3,8G- 3,78G-3,76G	3,86	1,05	
US\$ 92,088	1	1					902518	US8589121081	Stericycle Inc.	1	46,37 G	45,77G-5,76G-5,88G- 5,89G-6,05G-6,2G-6,25G- 6,09G-6,26G-6,74G	53,82	42,73	
US\$ 50,651	1	10	<b>2018</b> Q=0,01 Q=0,01 Q=0,01 Q=0,01	<b>2019</b> Q=0,01 Q=0,01	20.02.20		A2H7XE	US85917W1027	Sterling Bancorp Inc.	1	6 G	5,95G-5,9G-5,95G-6G-6G- 6G-6G-6G-6G-6,05G-6,1G- 6,15G-6,05G	6,6	4,96	
Euro 295,54		1		<b>2021</b> J=0,051	13.06.22		A3CUMB	IT0005452658	Stevanato Group S.p.A., (Glob.)	1	14,9 G	14,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,9G-4,9G- 4,8G-4,9G-4,8G-4,8G- 4,8G-5,2G-5,1G	19,5	13	
US\$ 79,865	1	1	<b>2021</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	<b>2022</b> Q=0,21 Q=0,21	10.06.22		898166	US5562691080	Steven Madden Ltd.	1	34,4 G	33,6G-3,6G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G- 3,8G-4,6G-4,8G-4,8G-4,8G	42,4	30,2	
US\$ 27,017	1 zu je US\$ 1	1	<b>2021</b> Q=0,33 Q=0,33 Q=0,33 Q=0,375	<b>2022</b> Q=0,375	14.03.22		887667	US8603721015	Stewart Information Services Corp.	1	51 G	51G-1G-1G-1G-1G-1G- 1,5G-1G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G	64,5	46,2	
skr 507,062	1	1					A2QLG7	SE0015346135	Stillfront Group AB [publ], (Glob.)	1	2,28 G	2,275G-2,278G-2,253G- 2,266G-2,28G-2,278G- 2,258G-2,331G-2,383G- 2,377G-2,379G	5,19	1,86	
US\$ 82,971	1	1					A2H52J	US8608971078	Stitch Fix Inc.	1	7,82 G	7,563G-7,574G-7,616G- 7,697G-7,709G-7,716G- 7,603G-7,7G-8,008G- 7,894G-7,942G	17,56	6,64	
Euro 910,56	1 zu je Euro 1,04	1	<b>2021</b> I=0,042 I=0,06 I=0,06 I=0,06 S=0,06	<b>2022</b> I=0,06 I=0,06 I=0,06 S=0,06	20.03.23		893438	NL0000226223	STMicroelectronics N.V.	1	36,36 G	36,475G-6,515G-6,49G- 6,855G-6,905G-6,835G- 7,02G-6,955G-7,07G- 7,185G-7,2G	45,29	32,15	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 2022											
Euro 910,56	1 zu je Euro 1,04	1	2021 Q=0,042 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06	21.03.22			897710	US8610121027	STMicroelectronics N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	36,2 G	36G-6,2G-6G-6,4G-6,4G- 6,4G-6,4G-6,6G-6,6G- 6,6G-7G-6,8G-6,8G	45	32
US\$ 29,224	1	1	2021 Q=0,27 Q=0,27 Q=0,28 Q=0,28	2022 Q=0,28 Q=0,28	16.06.22			A1120S	US8610251048	Stock Yards Bancorp Inc.	1	53 G	52,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-3G-3G-3G-3,5G	58	45,4
A\$ 2.387,172		7	2020 I=0,0719 I=0,0243 I=0,0168 J=0,0984 J=0,0346	2021 I=0,0018 I=0,047 I=0,0267 I=0,0446	30.12.21			887471	AU000000SGP0	Stockland, (Glob.)	1	2,53 G	2,5395G-2,5525G- 2,5525G-2,5525G-2,555G- 2,559G-2,559G-2,5605G- 2,5605G-2,5615G- 2,5635G-2,5635G- 2,5645G-2,5645G- 2,5645G-2,5645G- 2,5645G-2,5645G- 2,5645G-2,5685G-2,569G- 2,57G-2,5685G-2,566G	2,94	2,41
US\$ 266,49	1	4						A2N7XN	KYG851581069	StoneCo Ltd.	1	9,02 G	8,895G-8,892G-8,912G- 8,907G-8,997G-9,051G- 9,071G-9,032G-9,108G- 9,432G-9,379G-9,536G	17,59	6,72
Euro 176,242		1	2020 J=0,3	2021 J=0,55	16.03.22			870734	FI0009005953	Stora Enso Oyj, (Glob.)	1	19,1 G	19,05G-9,1G-8,7G-8,55G- 8,55G-8,45G-8,8G-8,7G- 8,8G-9G-8,95G-9G-8,65G- 8,9G-8,9G	20,3	14,8
Euro 612,378		1	2020 S=0,3	2021 I=0,55	16.03.22			871004	FI0009005961	-	1	18,81 G	18,775G-8,795G-8,445G- 8,27G-8,235G-8,48G- 8,395G-8,47G-8,595G- 8,64G-8,68G-8,775G- 8,745G-8,75G	19,93	14,06
US\$ 280,568	1	1	2021 Q=0,2852 Q=0,0193 Q=0,0555 Q=0,2852 Q=0,0193 Q=0,0555 Q=0,305 Q=0,0206 Q=0,0594 Q=0,385	2022 Q=0,385	30.03.22			A12CRU	US8621211007	Store Capital Corporation	1	25,11 G	24,8G-4,8G-4,8G-4,81G- 4,995G-4,995G-4,995G- 5,27G-5,39G	30,89	23,91
nkr 471,975		1	2020 J=3,25	2021 J=3,5	07.04.22			867218	NO0003053605	Storebrand ASA, (Glob.)	1	8,24 G	8,22G-8,23G-8,164G- 8,218G-8,224G-8,204G- 8,238G-8,26G-8,294G- 8,318G-8,28G-8,33G- 8,312G-8,316G	9,89	7,51
skr 1.528,92		1		2021 J=0,07	18.05.22			A3C4JU	SE0016797732	Storskogen Group AB, (Glob.)	1	1,48 G	1,482G-1,483G-1,5155G- 1,543G-1,5245G-1,4955G- 1,492G-1,4955G-1,5125G- 1,5355G-1,533G-1,533G	6,06	1,45
skr 68,281		1	2016 J=0	2017 J=0				A14ZN9	SE0007439443	Storytel AB, (Glob.)	1	5,7 G	5,686G-5,692G-5,652G- 5,752G-5,876G-5,882G- 5,832G-5,824G-5,818G- 6,076G-6,062G-6,064G	16,9	5,39
Euro 102,6	1	1	2020 J=6,9	2021 J=2	17.06.22			A0M23V	AT000000STR1	Strabag SE	1	41,4 G	41,15G-1,2G-1,85-1,55G- 1,5G-1,45G-1,3G-1,1G- 1,15G-0,9G-0,95G-0,95G- 0,95G-0,75G-0,65G-0,7G	41,85	31,25
- 56,617	1	1						A1J5UR	IL0011267213	Stratasys Ltd.	1	17,81 G	17,518G-7,542G-7,558G- 7,596G-7,598G-7,73G- 7,778G-7,794G-7,854G- 8,47G-8,558G-8,79G- 8,708G	25,51	15,2





Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 I=60 S=60											
Yen 37,243		4	2020 I=60 S=60	2021 I=60 S=60	30.03.22			857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	23,8 G	23,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,8G-3,8G- 3,8G-3,6G-3,6G-3,6G- 3,6G-4,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G	28,8	22,4
Yen 397,9		4	2020 I=14 S=14	2021 I=14 S=14	30.03.22			858257	JP3495000006	Sumitomo Pharma Co. Ltd., (Glob.)	1	7,3 G	7,4G-7,35G-7,35G-7,35G- 7,35G-7,35G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,35G- 7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G	10,6	7,25
Yen 476,086		4	2020 I=19 S=21	2021 I=22 S=23	30.03.22			855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	24,8 G	25G-5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G	27,4	23,4
kann.\$ 66,84	1	9						A2P4EE	CA86565E1051	Summa Silver Corp.	1	0,68 G	0,666G-0,671G-0,67G- 0,67G-0,67G-0,67G-0,67G- 0,67G-0,669G-0,674G- 0,681G-0,683G-0,675G- 0,668G	1,06	0,6
kann.\$ 118,573		1	2021	2022	30.05.22			A1KB6W	CA8661201167	Summit Industrial Income REIT	1	13,84 G	13,612G-3,61G-3,64G- 3,652G-3,676G-3,678G- 4,046G	16,8	13,08
US\$ 114,098	1	4						A2QB17	US86646P1030	Sumo Logic Inc.	1	7,19 G	7,406G-7,421G-7,462G- 7,481G-7,53G-7,553G- 7,558G-7,518G-7,549G- 7,908G-7,908G-7,775G- 7,758G	12,38	6,66
H\$ 2.897,78	1	7	2020 I=1,25 S=3,7	2021 I=1,25	09.03.22			861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	11,03 G	11,01G-0,985G-1,02G- 1,04G-1,05G-1,05G- 1,065G-1,065G-1,075G- 1,09G-1,1G-1,08G-1,08G- 1,07G-1,085G-1,085G- 0,915G-0,92G-0,935G- 0,94G-0,95G-0,95G-0,95G- 0,955G	11,24	9,84
kann.\$ 586,073	1	1	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,66	2022 Q=0,66 Q=0,69	31.05.22			936039	CA8667961053	Sun Life Financial Inc.	1	45,8 G	45,4G-5,4G-5,4G-5,4G- 5,6G-5,6G-5,6G-5,6G- 5,8G-5,8G-6G-6G-6G	50,5	44,6
H\$ 5.448,884	1	1	2019 J=1,34	2020 J=2	11.08.21			A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	1		(ausg)	1,34	0,35
H\$ 3.078,436	1	1	2020 J=0,07	2021 J=0,124	13.06.22			A2QGUT	KYG8569B1041	Sunac Services Holdings Ltd.	1	0,43 G	0,424G-0,424G-0,426G- 0,426G-0,428G-0,428G- 0,43G-0,43G-0,43G-0,43G- 0,428G-0,43G-0,43G- 0,43G-0,43G	1,05	0,38
kann.\$ 1.414,862	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,42	2022 Q=0,42 Q=0,47	02.06.22			A0NJU2	CA8672241079	Suncor Energy Inc.	1	36,93 G	36,69G-6,63G-6,795G- 6,95G-6,835G-6,745G- 6,775G-7,29G-7,685G- 7,74G	37,74	21,72



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
kann.\$ 201,712	1	1	<b>2021</b>	<b>2022</b>	30.05.22			A0RK83	CA86828P1036	Superior Plus Corp.	1	8,9 G	8,7G-8,65G-8,7G-8,75G- 8,75G-8,75G-8,75G-8,75G- 8,75G-8,95G-9G-9G- 9,05G-9,05G	9,25	7,45
US\$ 53,413	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	25,6 G	25,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G- 5,2G-5,6G-6G-6G-6,2G- 6,2G	31,4	23,6
kann.\$ 168,974	1	1						A2JENX	CA86881M1041	Surge Copper Corp.	1	0,16 G	0,1556G-0,159G-0,158G- 0,1588G-0,159G-0,1588G- 0,159G-0,1588G-0,1588G- 0,1594G-0,1594G- 0,1594G-0,1562G-0,1562G	0,25	0,14
US\$ 89,904	1	1						A14YWP	US86881A1007	Surgery Partners Inc.	1	36,95 G	36,48G-6,52G-6,54G- 6,63G-6,73G-6,8G-6,82G- 6,71G-6,84G-6,74G-7,05G- 7,07G	58,04	34,88
skr 50,801	1 zu je RUB 1 1 zu je RUB 1 1	1						A2P46G	SE0014428512	Surgical Science Sweden AB, (Glob.)	1	12,99 G	12,97G-3,04G	27,65	12,84
RUB 770,2		1	<b>2019</b>	<b>2020</b>	19.07.21		913074	US8688611057	Surgutneftegas PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1		(ausg)	4,71	2,78	
RUB 3.572,6		1	<b>2019</b>	<b>2020</b>	19.07.21		904596	US8688612048	"-" ausgestellt von: Citibank N.A., New York/N.Y.	1		(ausg)	4,8	2,5	
US\$ 30,725		1	<b>2020</b>	<b>2021</b>	24.03.22		A2P7YR	US86887Q1094	SuRo Capital Corp.	1	6,84 G	6,814G-6,814G-6,818G- 6,864G-6,87G-6,876G- 6,912G-6,906G-6,902G- 6,958G-6,962G-7,038G	11,66	6,6	
US\$ 169,292		1						SUSE5A	LU2333210958	SUSE S.A.	1	26,62 G	26,6G-6,62G-7G-6,92G- 6,9G-6,82G-6,8G-6,8G- 7,24G-6,76G-6,72G-6,76G- 6,92G-6,88G-6,78G-7,1G- 6,94G-6,76G-6,74G-6,74G	43,6	20,4
BRL 1.361,264	1	1	<b>2021</b>	<b>2022</b>	05.05.22			A0YHKD	US86959K1051	Suzano S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	10,2 G	10,2G-0,2G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G- 0,3G-0,4G-0,4G-0,4G- 0,4G-0,4G	11,4	8,85
Yen 491,122		4	<b>2020</b>	<b>2021</b>	30.03.22			857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	26,88 G	27,05G-7,13G-7,16G- 7,15G-7,18G-7,19G-7,21G- 7,26G-7,29G-7,21G-7,1G- 7,24G-7,35G-7,35G-7,33G	38,71	26,52
US\$ 58,851	1	1						A0ET46	US78486Q1013	SVB Financial Group	1	438,8 G	434,5G-5,15G-5,8G-6,4G- 7,55G-8,25G-8,65G-7,3G- 9G-53,4G-47,8G	655,2	392,35
skr 637,76		1	<b>2020</b>	<b>2021</b>	01.04.22			856193	SE0000112724	Svenska Cellulosa AB, (Glob.)	1	17,75 G	17,265G-7,28G-7,425G- 7,305G-7,08G-6,995G- 7,12G-7,165G-7,075G- 7,18G-7,15G-7,15G	19,69	14,02
skr 64,582		1	<b>2020</b>	<b>2021</b>	01.04.22			895273	SE0000171886	"-", (Glob.)	1	17,72 G	17,7G-7,72G-7,42G-7,38G- 7,22G-7,22G-7,26G-7,24G- 7,24G-7,2G-7,2G	19,56	14
skr 1.944,777		1	<b>2020</b>	<b>2021</b>	24.03.22			A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	9,52 G	9,502G-9,532G-9,47G- 9,266G-9,214G-9,252G- 9,198G-9,234G-9,296G- 9,334G-9,336G	10,09	7,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 1.132,006		1	2020 J=2,9 J=7,3	2021 J=11,25	31.03.22			895705	SE0000242455	Swedbank AB, (Glob.)	1	14,59 G	14,565G-4,58G-4,23G- 4,195G-4,09G-4,195G- 4,115G-4,195G-4,27G- 4,27G-4,32G-4,19G- 4,195G	18,18	12,27
skr 158,112		1		2021 J=0,2	29.04.22			A3CPSQ	SE0015988167	Swedencare AB, (Glob.)	1	7,96 G	7,944G-7,952G	14,86	6,86
skr 1.580		1	2021 J=0,93	2022 J=0,93	11.11.22			A3CNFX	SE0015812219	Swedish Match AB, (Glob.)	1	9,69 G	9,672G-9,682G-9,638G- 9,628G-9,646G-9,662G- 9,668G-9,66G-9,666G- 9,646G-9,648G	9,81	6,18
skr 307,115		1		2015 J=0				A0LA5K	SE0000872095	Swedish Orphan Biovitrum AB, (Glob.)	1	20,65 G	20,62G-0,64G-0G- 19,915G-9,805G-9,74G- 9,885G-9,965G-9,915G- 9,9G-9,785G-9,915G- 9,87G-9,87G	22,9	16,38
skr 97,119		1						A2ASKL	SE0009143993	Swedish Stirling AB, (Glob.)	1	0,91 G	0,906G-0,907G-0,9155G- 0,923G-0,916G-0,92G- 0,9215G-0,9405G- 0,9335G-0,935G-0,9405G- 0,941G	1,61	0,71
kann.\$ 112,118	1	10						A2P5B3	CA87039X1096	Sweet Earth Holdings Corp.	1	0,01 G	0,0138G-0,0144G	0,04	0,01
H\$ 905,206	1	1	2020 I=0,7 S=1	2021 I=1 S=1,6	06.04.22			860990	HK0019000162	Swire Pacific Ltd.	1	5,43 G	5,47G-5,465G-5,46G- 5,44G-5,475G-5,485G- 5,49G-5,495G-5,49G- 5,495G-5,485G-5,5G- 5,51G-5,51G-5,51G	5,76	4,66
H\$ 2.981,87	1	1	2020 I=0,14 S=0,2	2021 I=0,2 S=0,32	06.04.22			861751	HK0087000532	-	1	0,89 G	0,895G-0,895G-0,895G- 0,89G-0,885G-0,89G- 0,885G-0,89G-0,885G- 0,89G-0,885G-0,89G- 0,885G-0,89G-0,89G	0,92	0,77
sfrs 31,529		1	2020 J=21	2021 J=25	26.04.22			778237	CH0014852781	Swiss Life Holding AG	1		(ausg)		
sfrs 76,719	1 zu je sfrs	1	2020 J=1,675	2021 J=1,675	28.03.22			927016	CH0008038389	Swiss Prime Site AG	1		(ausg)		
sfrs 317,497	1 15,3000000000000001	1	2020 J=5,9	2021 J=5,9	19.04.22			A1H81M	CH0126881561	Swiss Re AG	1		(ausg)		
sfrs 51,802	1 zu je sfrs 1	1	2020 J=22	2021 J=22	01.04.22			916234	CH0008742519	Swisscom AG	1		(ausg)		
US\$ 150,388	1	1	2021 Q=0,05 Q=0,05 Q=0,0525 Q=0,0525	2022 Q=0,0525 Q=0,0525	23.05.22			A2DYD7	US87105L1044	Switch Inc.	1	31,35 G	30,965G-1,025G-1,205G- 1,44G-1,51G-1,55G-1,57G- 1,24G-1,36G-1,405G- 1,385G-1,385G	32,69	20,2
DKK 59,676		1	2020 J=4 J=5,7	2021 J=12	25.03.22			A0D9FT	DK0010311471	Sydbank AS	1	32,1 G	32,12G-2,12G-2,12G- 2,12G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,12G-2,12G	35,52	25,34
US\$ 44,111	1 zu je US\$ 1	1		2021	16.06.22			A3CY7Z	US8713321029	Sylvamo Corp.	1	46,95 G	45,45G-5,45G-5,45G- 5,55G-5,7G-5,8G-5,85G- 5,7G-5,85G-5,8G-6,15G- 6G	46,95	24
US\$ 39,607	1	7						529873	US87157D1090	Synaptics Inc.	1	133,3 G	130,25G-0,15G-0,25G- 0,45G-1,45G-1,75G-1,9G- 1,2G-3,3G-3,85G-6,7G-7G	257,3	121,15
US\$ 88,301	1	10						A0J2QD	US87157B1035	Synchronoss Technologies Inc.	1	1,37 G	1,4G-1,4G-1,41G-1,41G- 1,41G-1,41G-1,41G-1,41G- 1,42G-1,46G-1,46G-1,47G- 1,47G-1,47G	2,32	1,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,03 I=0,03 S=0,086											
US\$ 501,489	1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,22	29.04.22			A117UJ	US87165B1035	Synchrony Financial	1	32,73 G	32,26G-2,305G-2,35G- 2,435G-2,49G-2,75G- 2,73G-2,93G-2,86G	43,18	29,85
US\$ 56,232	1	10						A2AFL6	US87164F1057	Syndax Pharmaceuticals Inc.	1	14 G	13,8G-3,8G-3,8G-3,8G- 3,8G-3,9G-3,9G-3,9G-3,9G	19,4	12,4
US\$ 102,575	1	1						A2JBKW	US87166B1026	Syneos Health Inc.	1	66,09 G	65,64G-5,64G-5,82G-6G- 6,1G-6,16G-5,96G-6,22G- 8,49G-9,02G-9,17G-9,46G- 9,54G	89,5	62,46
US\$ 152,97	1	10						883703	US8716071076	Synopsys Inc.	1	283,35	281,05G-0,9G-0,9G-5,65- 4,9G-5,75G-5,8G-93,7G- 9,4G	325	241,9
skr 150		1		2021 J=1,7	27.04.22			A3C58S	SE0016829709	Synsam AB, (Glob.)	1	6,08 G	6,09G-6,085G-6,2G-6,18G- 6,145G-6,155G-6,13G- 6,13G-6,17G-6,19G- 6,205G-6,195G-6,205G	7,34	5,56
£ 467,336	1	1	2020 I=0,03 I=0,03 S=0,086	2021 I=0,087 S=0,213	01.06.22			851671	GB0009887422	Synthomer PLC	1	3,82 G	3,82G-3,82G-3,8G-3,78G- 3,8G-3,82G-3,84G-3,84G- 3,84G-3,86G-3,82G-3,84G- 3,86G-3,84G-3,84G	4,96	2,94
A\$ 669,332		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	1,18 G	1,183G-1,186G-1,185G- 1,185G-1,188G-1,19G- 1,19G-1,193G-1,191G- 1,191G-1,192G-1,193G- 1,214G-1,212G-1,212G	1,38	0,81
US\$ 62,819	1	1						A2AP4X	US87184Q1076	Syros Pharmaceuticals Inc.	1	0,66 G	0,6482G-0,6482G- 0,6486G-0,65G-0,6518G- 0,6528G-0,6534G- 0,6636G-0,6496G- 0,6752G-0,664G-0,6592G	3,36	0,62
US\$ 509,476	1 zu je US\$ 1	7	2021 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2022 Q=0,49	30.06.22			859121	US8718291078	Sysco Corp.	1	77,07 G	76,37G-6,47G-6,58G- 6,78G-6,91G-6,99G-6,74G- 7,04G-8,56G-8,26G-8,09G- 8,45G	84	66,02
skr 208		5						A3C9RE	SE0016609499	Systemair AB, (Glob.)	1	5,75 G	5,75G-5,76G-5,79G-5,76G- 5,84G-5,88G-5,93G-5,91G- 5,98G-6G-5,99G-5,93G- 5,92G-5,91G-5,91G	10,09	5,08
Yen 589		4	2020 I=22 S=24	2021 I=28 S=28	30.03.22			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	10,5 G	10,7G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,7G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,7G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G	14	10,4
US\$ 1.249,29	1	1		2016 Q=0,6875	30.08.16			A1T7LU	US8725901040	T-Mobile US Inc.	1	124,2 G	122,2G-2,1G-2,12G-3,08G- 3,96G-4,2G-4,26G-3,84G- 3,64G-4,5G-5G	125,66	89,5
US\$ 227,297	1	1	2021 Q=1,08 Q=1,08 Q=1,08 Q=1,08	2022 Q=1,2 Q=1,2	14.06.22			870967	US74144T1088	T. Rowe Price Group Inc.	1	118,16 G	118,14G-8,14G-8,98G- 8,98G-8,78G-9,1G-9,14G- 8,9G-8,96G-21,76G-1,72G- 19,92G	174,05	108,18
US\$ 171,037	1	1						A119H3	US89853L1044	T2 Biosystems Inc.	1	0,19 G	0,18G-0,1856G-0,1856G- 0,1866G-0,1866G- 0,1863G-0,1875G- 0,1872G-0,1882G	0,49	0,16
kann.\$ 102,608	1	11						A3CNZW	CA87320M1014	TAAT Global Alternatives Inc.	1	0,8 G	0,775G-0,782G-0,782G- 0,793G-0,803G-0,804G- 0,804G-0,809G-0,796G- 0,781G-0,791G-0,793G- 0,795G-0,795G	1,85	0,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 2.225,772		7	2020 S=0,07	2021 I=0,065	22.02.22			892486	AU000000TAH8	Tabcorp Holdings Ltd., (Glob.)	1	0,63 G	0,66G-0,665G-0,665G- 0,665G-0,665G-0,665G- 0,665G-0,67G-0,67G- 0,67G-0,665G-0,665G- 0,665G-0,665G-0,665G- 0,665G-0,665G-0,665G- 0,665G-0,665G-0,665G- 0,665G-0,665G-0,665G- 0,665G-0,665G-0,665G	3,78	0,63
Yen 121,985		4	2020 I=30 S=30	2021 I=35 S=35	30.03.22			858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	13,6 G	13,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,7G- 3,7G-3,7G-3,6G-3,6G- 3,6G-3,6G-3,6G	17,9	13,4
Yen 200,803		4	2020 I=65 S=65	2021 I=65 S=65	30.03.22			857627	JP3443600006	Taisei Corp., (Glob.)	1	28,1 G	28,1G-8,08G-8,06G-8,04G- 8,06G-8,1G-8,12G-8,16G- 8,18G-8,16G-8,1G-8,14G- 8,16G-8,14G-8,14G	29,8	24,08
TWD 5.186,076	1 zu je TWD 10	1	2021 Q=0,4398 Q=0,4456 Q=0,4912 Q=0,497	2022 Q=0,4756 Q=0,4933	16.06.22			909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	84,7 G	85,1G-5,1G-5,2G-5,8G- 5,5G-5,5G-5,7G-5,3G- 6,1G-6,6G-6,8G-6,7G	126	82,6
Yen 130,218		4	2020 I=15 S=25	2021 I=40 S=40	30.03.22			863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	35,86 G	36,67G-6,75G-6,84G- 6,78G-6,83G-6,88G-6,91G- 6,97G-6,98G-6,93G-6,88G- 6,89G-6,97G-6,98G-6,97G	53,38	35,35
Yen 199,7		4	2020 J=21	2021 J=37	30.03.22			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	6,65 G	6,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,7G	9,4	6,65
Yen 177,759		3	2020 I=12 S=12	2021 I=12 S=12	25.02.22			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	9 G	9,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G- 9,45G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G	9,45	7,65
US\$ 115,809	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	113,44 G	113,5G-3,48G-3,5G-3,5G- 4,72G-5,06G-5,1G-5,22G- 8,58G-8,42G	160,05	97
Yen 3.164,505	1	4	2020 S=0,4066	2021 I=0,3969	29.09.21			A1CWZF	US8740602052	Takeda Pharmaceutical Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	13,6 G	13,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,7G-3,6G-3,7G-3,7G- 3,6G-3,6G-3,7G-3,7G- 3,6G-3,7G-3,6G-3,6G- 3,6G-3,5G-3,5G-3,6G	14	11,8
Yen 1.582,253		4	2020 I=90 S=90	2021 I=90 S=90	30.03.22			853849	JP3463000004	-, (Glob.)	1	27,42 G	27,28G-7,26G-7,26G- 7,21G-7,26G-7,3G-7,31G- 7,56G-7,56G-7,56G-7,57G- 7,57G-7,57G-7,57G-7,57G	27,93	24,13
US\$ 443,999	1	3						A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	3,38 G	3,66G-3,66G-3,67G-3,7G- 3,72G-3,73G-3,74G-3,69G- 3,74G-3,69G-3,69G	4,13	1,51
A\$ 304,975		7						A1C0Q2	AU000000TLG7	Talga Group Ltd., (Glob.)	1	0,83 G	0,8715G-0,871G-0,871G- 0,8715G-0,8725G-0,874G- 0,8765G-0,8775G-0,877G- 0,8785G-0,877G-0,877G	1,18	0,79
Euro 123,442		1						A14SE5	ES0105065009	Talgo S.A.	1	3,72 G	3,705G-3,71G-3,76G- 3,73G-3,73G-3,77G- 3,765G-3,775G-3,77G- 3,765G-3,775G-3,775G- 3,82G-3,81G-3,81G	5,51	3,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,03											
Euro	743,569		1		19.06.19			A0HNKY	EE3100004466	Tallink Grupp AS	1	0,53 G	0,526G-0,526G-0,53G-0,526G-0,528G-0,527G-0,528G-0,527G-0,526G-0,526G-0,526G-0,526G-0,526G	0,63	0,51
US\$	63,963	1	1					A2H5BX	US8753722037	Tandem Diabetes Care Inc.	1	61,17 G	62,36G-2,35G-2,4G-2,5G-2,61G-2,68G-2,76G-2,65G-2,73G	133	60,68
US\$	104,394	1	1	2020 Q=0,355 Q=0,3575 Q=0,1775 Q=0,1775	28.04.22			886676	US8754651060	Tanger Factory Outlet Centers Inc.	1	16,3 G	15,872G-5,872G-5,894G-5,918G-5,986G-6,004G-5,952G-6,314G-6,454G-6,434G	18,34	13,39
US\$	251,802	1	7	2019 Q=0,3375 Q=0,3375 Q=0,25 Q=0,25	02.06.22			A2JSR1	US8760301072	Tapestry Inc.	1	31,12 G	30,665G-0,655G-0,735G-0,745G-0,81G-0,875G-0,505G-0,985G-1,46G-1,525G-1,51G	37,2	24,74
US\$	227,988	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	28.04.22			A1C9E3	US87612G1013	Targa Resources Corp.	1	65,5 G	65G-5G-5G-5,5G-5,5G-5,5G-5,5G-5,5G-6G-6G-6,5G-7G-7G	74	45,71
US\$	463,674	1	1	2021 Q=0,68 Q=0,68 Q=0,9 Q=0,9	17.05.22			856243	US87612E1064	Target Corp.	1	151,26 G	150,26G-0,28G-0,36G-0,7G-2,86G	233,75	135,84
kann.\$	286,327	1	5					866869	CA8765111064	Taseko Mines Ltd.	1	1,51 G	1,496G-1,496G-1,495G-1,499G-1,503G-1,506G-1,509G-1,513G-1,512G-1,53G-1,503G-1,527G-1,527G-1,527G	2,18	1,25
US\$	27,724	1	1					A3CR4H	US87652V1098	TaskUs Inc.	1	21,18 G	20,485G-0,49G-0,5G-0,545G-0,6G-0,64G-0,655G-0,59G-0,665G-1,65G-1,71G-1,96G-2,05G	48,2	17,57
-	664,171		4		14.07.16			A0DJ9M	US8765685024	Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	26,1 G	25,8G-5,8G-5,8G-5,9G-5,9G-5,9G-5,9G-6G-6,1G-6,1G-6,1G-6,1G	30,9	22
-	65,411		1	2019 J=0,1343	16.06.21			A0X9H1	US87656Y4061	Tata Steel Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	12,3 G	11,9G-1,9G-1,4G-1,4G-1,4G-1,4G-1,5G-1,6G-1,6G-1,6G-1,9G-2G-2G-2G-2G	16,7	11
£	401,604	1	4					A3DKAB	GB00BP92CJ43	Tate & Lyle PLC	1	9,02 G	9,028G-9,026G-8,948G-8,896G-8,936G-8,914G-8,906G-8,886G-8,886G-8,864G-8,83G-8,852G-8,856G	9,5	8,65
US\$	82,46	1	10					A2QD83	US87663X1028	Tattooed Chef Inc.	1	6,32 G	6,091G-6,124G-6,144G-6,16G-6,171G-6,291G-6,202G-6,234G-6,424G-6,536G-6,529G-6,566G	13,6	5,89
PLN	1.589,439		1					A1C0ZK	PLTAURN00011	Tauron Polska Energia SA, (Glob.)	1	0,77 G	0,7732G-0,775G-0,7602G-0,7562G-0,7504G-0,7448G-0,7452G-0,7436G-0,75G-0,7486G-0,7488G	0,78	0,44
US\$	119,639	1	1					A1T8F9	US87724P1066	Taylor Morrison Home Corp.	1	26,4 G	26G-5,8G-6,2G-6,2G-6G-6,4G-6,4G-6,2G-6,4G-6G-6,2G-6,2G-6,4G-6,4G	30,6	22,8
£	3.567,459	1	1	2020 I=0,1099 S=0,0414	31.03.22			852015	GB0008782301	Taylor Wimpey PLC	1	1,5 G	1,5G-1,5G-1,53G-1,53G-1,53G-1,55G-1,53G-1,54G-1,54G-1,54G-1,55G-1,54G-1,54G-1,54G	2,14	1,36



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=0,115 2020 I=0,115											
kann.\$ 983,424	1	4	2021 Q=0,87 Q=0,87 Q=0,87 Q=0,9	2022 Q=0,9	29.06.22			A2PJ41	CA87807B1076	TC Energy Corp.	1	53,05 G	52,73G-2,72G-2,7G-2,86G- 2,94G-2,97G-2,95G-2,91G- 2,89G-3,39G	54,91	40,83
H\$ 2.495,491	1 zu je H\$ 1	1	2020 I=0,115	2021 J=0,167	06.07.22			A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,39 G	0,3996G-0,3978G- 0,3964G-0,401G-0,4026G- 0,4028G-0,4032G- 0,4034G-0,404G-0,4038G- 0,404G-0,404G-0,4038G- 0,4032G-0,404G-0,4038G- 0,4038G-0,404G-0,404G- 0,4054G-0,405G-0,4052G- 0,4052G-0,4052G	0,47	0,29
US\$ 38,546	1	10						A2PBHX	US87808K1060	TCR2 Therapeutics Inc.	1	2,02 G	1,9985G-1,9975G- 1,9985G-2G-2,001G- 2,004G-2,007G-2,006G- 2,004G-2,051G-2,042G- 2,06G-2,07G	4,18	1,92
US\$ 129,391	1	1	2019 I=0,21 I=0,14 S=0,2	2020 I=0,25 S=0,24	25.03.21			A1W62V	US87238U2033	TCS Group Holding PLC ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1		(ausg)	77,5	11,5
Yen 388,772		4	2020 I=90 S=90	2021 I=100 S=45	30.03.22			857032	JP3538800008	TDK Corp., (Glob.)	1	31,22 G	31,25G-1,23G-1,21G-1,2G- 1,23G-1,28G-1,3G-1,34G- 1,35G-1,32G-1,28G-1,27G- 1,3G-1,97G-1,9G	36,07	27,96
US\$ 43,122	1	6						865796	US8781551002	Team Inc.	1	1,02 G	1,0805G-1,0805G- 1,0815G-1,096G-1,0925G- 1,0945G-1,0985G- 1,1205G-1,1175G- 1,1025G-1,094G-1,0935G- 1,085G	2,45	0,88
Euro 235,831		1						A2P2HK	FR0013505062	Technicolor S.A.	1	3,37 G	3,362G-3,366G-3,378G- 3,402G-3,358G-3,354G- 3,354G-3,35G-3,35G- 3,37G-3,378G-3,372G- 3,372G	3,45	2,54
Euro 179,827	1	1		2021 J=0,45	18.05.22			A2QNZT	NL0014559478	Technip Energies N.V.	1	12,24 G	12,215G-2,23G-2,29G- 2,235G-2,24G-2,27G- 2,32G-2,27G-2,315G- 2,405G-2,36G-2,27G- 2,275G	14,73	8,44
US\$ 452,212	1 zu je US\$ 1	1	2018 I=0,13 Q=0,13 Q=0,13 Q=0,13	2019 Q=0,13 Q=0,13 Q=0,13	23.03.20			A2DJQK	GB00BDSFG982	TechnipFMC PLC, (Glob.)	1	7,72 G	7,776G-7,776G-7,5G-7,5G- 7,668G-7,664G-7,896G- 7,896G-7,896G-8,006G- 8,04G-7,922G-7,932G	8,07	5,09
Euro 201,327		1	2020 J=0,22	2021 J=0,16	23.05.22			A2AHWL	IT0005162406	Technogym S.p.A.	1	7,15 G	7,14G-7,145G-7,165G- 7,165G-7,165G-7,16G- 7,145G-7,14G-7,195G- 7,19G-7,18G	8,59	6,11
A\$ 323,116		10	2020 I=0,0229 I=0,0153 S=0,0605 S=0,0404	2021 I=0,0252 I=0,0168	02.06.22			931047	AU000000TNE8	Technology One Ltd., (Glob.)	1	6,55 G	6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,85G-6,85G- 6,85G-6,85G-6,85G-6,85G- 6,85G-6,85G-6,85G	7,8	6,1
Euro 601		1						A3DES7	IT0005482333	Technoprobe S.p.A.	1	7,07 G	7,062G-7,07G-7,074G- 7,068G-7,028G-7,028G- 7,028G-7,02G-7,032G- 7,068G-7,088G-7,04G- 7,044G	7,9	6,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,53 S=0,82											
H\$ 1.834,528	1	1	2020 I=0,53 S=0,82	2021 I=0,85 S=1	18.05.22			A0B5GC	HK0669013440	Techtronic Industries Co. Ltd.	1	11,2 G	11,695G-1,6G-1,58G- 1,625G-1,695G-1,725G- 1,75G-1,76G-1,72G-1,76G- 1,775G-1,86G	17,72	10,69
kann.\$ 531,33	1	10	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2021 Q=0,05 Q=0,625 Q=0,125	14.06.22			858265	CA8787422044	Teck Resources Ltd.	1	39,05 G	39,035G-9,04G-9,08G- 9,255G-9,1G-9,28G-9,93G- 40,11G	40,94	24,94
Euro 55,896	1	1	2016 I=0,667 S=0,7289	2017 I=0,667 S=0,2633	11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	9,58 G	9,545G-9,555G-9,595G- 9,5G-9,555G-9,515G- 9,56G-9,585G-9,615G- 9,685G-9,78G-9,73G- 9,73G	9,78	6,72
US\$ 47,675	1	11	2020 Q=0,0275 Q=0,0275 Q=0,0275 Q=0,065	2021 Q=0,065	30.03.22			A1XBE8	KYG872641009	Tecnoglass Inc.	1	18,94 G	18,62G-8,635G-8,695G- 8,73G-8,81G-8,875G- 8,915G-8,86G-8,92G- 9,61G-9,775G-9,78G	25,2	15,61
nkr 141,979	1	1						A2QE76	NO0010887516	TECO 2030 ASA, (Glob.)	1	0,48 G	0,475G-0,4755G-0,4555G- 0,456G-0,457G-0,457G- 0,465G-0,45G-0,45G- 0,4675G-0,479G-0,4785G- 0,4785G	0,68	0,36
£ 184,612	1	2	2018 I=0,179 S=0,407	2019 I=0,078	10.10.19			936260	GB0001048619	Ted Baker PLC	1	1,62 G	1,618G-1,618G-1,578G- 1,564G-1,566G-1,574G- 1,566G-1,566G-1,566G- 1,566G-1,592G-1,578G- 1,578G-1,578G-1,578G	1,86	0,94
US\$ 29,112	1	1		2017 J=0,03	02.03.18			A2PVQP	MHY8565N3002	Teekay Tankers Ltd.	1	19 G	18,8G-8,8G-8,8G-8,8G- 8,8G-8,9G-9G-8,9G-8,9G- 8,9G-8,6G-9,3G-9,4G- 9,4G-9,4G	19,4	8,76
US\$ 222,852	1 zu je US\$ 1	1	2021 Q=0,07 Q=0,095 Q=0,095 Q=0,095	2022 Q=0,095 Q=0,095	02.06.22			A14VMF	US87901J1051	TEGNA Inc.	1	19,8 G	19,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,8G-9,9G-9,9G-9,9G	21	15,6
Yen 197,954	1	4	2020 I=25 S=25	2021 I=27,5 S=27,5	30.03.22			855254	JP3544000007	Teijin Ltd., (Glob.)	1	9,55 G	9,45G-9,5G-9,5G-9,5G- 9,5G-9,55G-9,55G-9,55G- 9,55G-9,55G-9,6G-9,6G- 9,6G-9,55G-9,55G-9,55G- 9,55G-9,55G-9,55G-9,55G- 9,55G-9,55G-9,55G-9,55G	11,46	9,3
nkr 125,227	1	1						A2QR3C	NO0010951577	Tekna Holding ASA, (Glob.)	1	1,47 G	1,47G-1,47G-1,415G- 1,42G-1,435G-1,455G- 1,445G-1,455G-1,465G	3,46	1,13
US\$ 161,183	1	1						A14VPK	US87918A1051	Teladoc Health Inc.	1	29,62 G	30,665G-0,645G-0,64G- 0,71G-0,96G-1,135G- 1,36G-1,235G-1,975G- 2,395G-3,095G-3,075G	86,32	26,85
skr 670,27	1	1	2020 I=3 S=3	2021 I=16,4 S=3,35	10.10.22			A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	11,56 G	11,54G-1,555G-1,285G- 1,345G-1,41G-1,33G-1,4G- 1,435G-1,465G-1,495G- 1,505G-1,51G	14,75	11,19
Euro 15.329,467	1	1	2019 J=0,01	2020 J=0,01	21.06.21	012	06.04	120470	IT0003497168	Telecom Italia S.p.A.	1	0,28 G	0,2751G-0,2754G- 0,2794G-0,2786G- 0,2788G-0,2789G- 0,2788G-0,2784G-0,279G- 0,2781G-0,2762G- 0,2757G-0,2757G	0,46	0,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,0275											
Euro 6.026,121		1			21.06.21	018		120471	IT0003497176	Telecom Italia S.p.A.	1	0,26 G	0,2623G-0,2626G-0,263G-0,2625G-0,2632G-0,2631G-0,2619G-0,2623G-0,2629G-0,2624G-0,2634G-0,263G-0,263G	0,44	0,23
£ 79,054	1	4			02.12.21			762555	GB0008794710	Telecom Plus PLC	1	19,2 G	19,2G-9,2G-9,3G-9,1G-9,2G-9,2G-9,2G-9,2G-9,2G-9,1G-9,2G-9,2G-9,2G-9,2G	19,6	15,1
US\$ 46,843	1	1						926932	US8793601050	Teledyne Technologies Inc.	1	362,1 G	354,3G-4,3G-4,8G-5,3G-6,3G-7G-7,2G-6,1G-66,6G	448,4	346,4
skr 3.072,396	1	1			30.03.22			765913	US2948216088	Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y.	1	7,5 G	7,25G-7,25G-7,4G-7,45G-7,45G-7,45G-7,5G-7,5G-7,5G-7,55G-7,55G-7,6G-7,6G-7,65G-7,65G-7,6G-7,6G-7,6G	11,1	6,95
skr 3.072,396		1			29.09.22			850001	SE0000108656	--, (Glob.)	1	7,57 G	7,587G-7,595G-7,53G-7,576G-7,643G-7,658G-7,635G-7,701G	11,18	6,79
Euro 5.639,773		1			17.12.19			850775	ES0178430E18	Telefónica S.A.	1	4,93 G	4,897G-4,864G-4,944G-4,962G-4,963-4,957G-4,96G-4,972G-4,969G-4,944G-4,935G	5	3,76
Euro 5.639,773	1 zu je Euro 1	1			01.06.21			874715	US8793822086	--, ausgestellt von: Citibank N.A., New York/N.Y.	1	4,9 G	4,86G-4,84G-4,82G-4,92G-4,9G-4,88G-4,92G-4,92G-4,92G-4,9G-4,88G-4,88G-4,88G-4,88G	4,92	3,66
Euro 664,5	1	1			28.05.20			588811	AT0000720008	Telekom Austria AG	1	6,45 G	6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,48G-6,49G-6,5G-6,48G-6,48G-6,53G-6,51G-6,52G	8,09	6,27
Euro 112,647		1			02.05.22			A0HFV9	BE0003826436	Telenet Group Holding N.V.	1	25,76 G	25,72G-5,74G-5,6G-5,38G-5,38G-5,46G-5,38G-5,5G-5,6G-5,62G-5,58G-5,44G-5,4G-5,36G-5,36G	34,86	24,2
nkr 1.399,458		1			06.10.22			591260	NO0010063308	Telenor ASA, (Glob.)	1	12,66 G	12,645G-2,655G-2,635G-2,605G-2,665G-2,7G-2,675G-2,68G-2,69G-2,695G-2,765G-2,685G-2,76G-2,735G-2,735G	14,84	11,83
Euro 58,738		1			26.04.22			889287	FR0000051807	Téléperformance SE	1	303,3 G	302,7G-4,4G-9,6G-7,3G-7,5G-7,5G-8,8G-10,3G-1,8G-1,2G-1,2G	401	296
Euro 210,486		1			21.04.22			873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	7,78 G	7,765G-7,775G-7,805G-7,745G-7,735G-7,76G-7,74G-7,735G-7,71G-7,745G-7,745G-7,72G-7,695G-7,68G-7,68G	9,47	7,35
skr 4.089,632		1			26.10.22			938475	SE0000667925	Telia Company AB	1	3,94 G	3,929G-3,933G-3,831G-3,84G-3,817G-3,816G-3,821G-3,821G-3,833G-3,846G-3,847G	3,99	3,12
US\$ 568,228	1	5						A2DLW2	US87968A1043	Tellurian Inc.	1	4,29 G	4,287G-4,2875G-4,287G-4,287G-4,2995G-4,2995G-4,2995G-4,2995G-4,2995G-4,227G	5,8	1,98
A\$ 11.602,941		7			02.03.22			909947	AU000000TLS2	Telstra Corp. Ltd., (Glob.)	1	2,58 G	2,58G-2,58G-2,559G-2,558G-2,548G-2,551G-2,557G-2,559G-2,564G-2,562G-2,566G-2,563G-2,567G-2,567G-2,564G	2,77	2,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,07 S=0,14											
kann.\$ 1.380,848	1	1	2021 Q=0,3112 Q=0,3162 Q=0,3162 Q=0,3274	2022 Q=0,3274 Q=0,3386	09.06.22			918447 CA87971M1032	TELUS Corp.	1	22,6 G	22,4G-2,4G-2,4G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,8G-2,6G	25	19,9	
kann.\$ 66,254	1	1						A2QNQ7 CA87975H1001	TELUS International (Cda) Inc.	1	22,4 G	22,6G-2,6G-2,6G-2,6G- 2,8G-2,8G-2,8G-2,8G- 2,8G-3G-3,4G-3,6G-3,6G- 3,8G	29,8	19,6	
A\$ 227,956 US\$ 110,582	1	7 1						A3DMQC AU0000221418 A2JQRT US88025T1025	Ten Sixty Four Ltd., (Glob.) Tenable Holdings Inc.	1 1	0,49 G 46,38 G	0,4942G 45,51G-5,51G-5,565G- 5,635G-5,76G-5,835G- 5,875G-5,74G-5,915G- 8,025G-7,6G-7,945G	0,5 58,19	0,44 37,8	
US\$ 1.180,537	1	1	2020 I=0,07 S=0,14	2021 I=0,13 S=0,28	23.05.22			164557 LU0156801721	Tenaris S.A., (Glob.)	1	15,76 G	15,695G-5,71G-5,9G- 5,86G-5,745G-5,8G- 5,695G-5,665G-5,77G- 5,92G-6,035G-6,01G- 5,985G	16,04	9,06	
H\$ 9.612,248	1	1	2019 J=0,1548	2020 J=0,2062	21.05.21			A0YHJ8 US88032Q1094	Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	40,6 G	39,7G-9,6G-9,9G-9,9G- 40G-0,2G-39,9G-9,9G- 40,9-0,2G-0,1G-0,2G- 0,4G-0,4G-0,4G	55,2	33,7	
H\$ 9.611,986	1	1	2019 S=1,2	2020 I=1,6 S=1,6	20.05.22			A1138D KYG875721634	-	1	40,76 G	39,99G-9,935G-40,175G- 0,19G-0,22G-0,16G-0,26G- 0,36G-0,265G-0,655G- 0,755G-0,755G	55,6	33,97	
US\$ 837,508	1	1						A2N7WQ US88034P1093	Tencent Music Entertainment Group	1	3,49 G	3,67G-3,68G-3,68G-3,68G- 3,7G-3,72G-3,71G-3,72G- 3,73G-3,75G-3,8G-3,77G- 3,79G	6,4	2,68	
kann.\$ 97,795	1	1						A3C6TN CA88035N1033	Tenet Fintech Group Inc.	1	1,96 G	1,95G-1,95G-1,951G- 1,954G-1,957G-1,96G- 1,961G-1,96G-1,959G- 2,01G-1,977G-1,981G- 1,973G-1,95G	4,96	1,41	
US\$ 107,723	1	6						A1J5US US88033G4073	Tenet Healthcare Corp.	1	60,36 G	60,45G-0,44G-0,53G- 0,62G-0,78G-0,88G-0,94G- 0,74G-0,98G-2,3G-1,97G	83,26	57,13	
US\$ 83,38	1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25	04.03.19			928670 US8803491054	Tenneco Inc.	1	15,63 G	15,35G-5,35G-5,37G- 5,395G-5,435G-5,465G- 5,475G-5,425G-5,485G- 5,74G-5,65G-5,59G-5,58G	17,42	7,74	
US\$ 104,7	1	7						A0M0ZR US88076W1036	Teradata Corp.	1	34,79 G	34,03G-4,06G-4,3G-4,49G- 4,625G-4,74G-4,69G- 4,82G-5,75G-5,49G-5,64G- 5,645G	45,8	31,59	
US\$ 160,203	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,11 Q=0,11	24.05.22			859892 US8807701029	Teradyne Inc.	1	93,46 G	95,91G-6,26G-7,57G- 7,91G-7,29G-7,38G-8,69G- 9,45G-100,3G-0,72G- 0,48G	147,44	91,84	
US\$ 69,3	1	1		2022 Q=0,13 Q=0,13	03.06.22			884072 US8807791038	Terex Corp.	1	32,2 G	32,2G-2,2G-2,2G-2,2G- 2,2G-2,4G-2,4G-2,2G- 2,4G-2,8G-2,6G-2,8G- 2,8G-2,8G	41	28,8	
Euro 115,855	1	1	2020 J=0,17 S=0,1703	2021 I=0,1703	20.12.21			A0M62T GRS496003005	Terna Energy SA	1	17,74 G	17,74G-7,74G-7,74G-7,8G- 7,84G-7,81G-7,71G-7,66G- 7,72G-7,71G-7,71G-7,71G- 7,71G	18,54	12	
Euro 2.009,992	1	1	2020 I=0,0909 S=0,1786	2021 I=0,0982 S=0,1929	20.06.22	036		A0B5N8 IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	8,22 G	8,202G-8,212G-8,21G- 8,208G-8,16G-8,062G- 8,052G-8,082G-8,026G- 8,044G-8G-7,982G-7,984G	8,34	6,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 25,279	1	1						A2QNWR	US8808811074	Terns Pharmaceuticals Inc.	1	1,47 G	1,38G-1,38G-1,38G-1,38G- 1,39G-1,39G-1,39G-1,39G- 1,44G-1,4G-1,43G-1,45G- 1,46G-1,5G	6,25	1,36
Yen 759,521		4	<b>2020</b> I=14 S=15	<b>2021</b> I=16 S=18	30.03.22			867003	JP3546800008	Terumo Corp., (Glob.)	1	30 G	30,2G-0G-0G-0G-0G-0G- 0,2G-0,2G-0,2G-0,2G- 0,4G-0,4G-0,4G-0,4G-0,4G	37,38	26,4
£ 7.575,746	1	3	<b>2020</b> J=0,0595	<b>2021</b> I=0,032 S=0,077	19.05.22			A2QQMK	GB00BLGZ9862	Tesco PLC	1	3 G	3G-3G-3,02G-3,01G- 3,01G-3,03G-3,01G-3,02G- 3,03G-3,03G-3,03G-3,03G- 3,03G-3,03G-3,03G	3,66	2,96
US\$ 1.036,01	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	667,3 G	661,5G-2,4G-3,5G-75G- 65,9G-77,2G-89,6G-98,2G- 704,5-4,1	1.076,8	581
Euro 43,155		1						852064	BE0003555639	Tessenderlo Group S.A.	1	30,9 G	30,85G-0,85G-0,85G- 0,85G-0,85G-1,3G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,35G-1,35G-1,35G	36,9	29,85
US\$ 53,683	1	10	<b>2020</b> Q=0,17 Q=0,17 Q=0,2 Q=0,2	<b>2021</b> Q=0,2 Q=0,2 Q=0,23	12.05.22			902888	US88162G1031	Tetra Tech Inc.	1	121,1 G	118,2G-8,2G-8,35G-8,55G- 8,85G-9,1G-9,15G-8,8G- 9,25G-24,1G-5,05G-5,1G	153,25	113,2
US\$ 127,703	1	1						880267	US88162F1057	TETRA Technologies Inc.	1	4,97 G	4,883G-4,956G-4,962G- 4,955G-4,986G-4,953G- 4,961G-4,957G-4,897G- 4,95G-4,901G-5,002G- 4,939G	5	2,36
- 1.110,352	1	1	<b>2016</b> Q=0,34 Q=0,34 Q=0,34 Q=0,34	<b>2017</b> Q=0,34 Q=0,34 Q=0,085 Q=0,085	27.11.17			883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	8,5 G	8,38G-8,36G-8,36G-8,34G- 8,34G-8,38G-8,42G-8,44G- 8,46G-8,32G-8,38G-8,4G- 8,38G	9,58	6,55
US\$ 922,134	1 zu je US\$ 1	1	<b>2021</b> Q=1,02 Q=1,02 Q=1,15 Q=1,15	<b>2022</b> Q=1,15	06.05.22			852654	US8825081040	Texas Instruments Inc.	1	160,98 G	160,72G-0,6G-0,66G- 0,94G-2,12G-2,36G-2,5G- 3,68G-3,82G-4,98G	171,38	142,1
US\$ 68,168	1	1	<b>2021</b> Q=0,4	<b>2022</b> Q=0,46 Q=0,46	07.06.22			A0DKNQ	US8826811098	Texas Roadhouse Inc.	1	74,1 G	73,1G-3,19G-3,21G-3,33G- 3,87G-4,09G-4,13G-4,46G- 3,9G-4,99G-4,78G	84,94	64,04
US\$ 215,083	1	1	<b>2021</b> Q=0,02 Q=0,02 Q=0,02 Q=0,02	<b>2022</b> Q=0,02 Q=0,02	09.06.22			852659	US8832031012	Textron Inc.	1	59,75 G	59,32G-9,42G-9,61G- 9,69G-9,86G-9,97G- 60,02G-59,82G-60,06G- 0,88G-0,96G	69,5	57,7
Euro 21,68		5	<b>2019</b> J=0,35	<b>2020</b> J=0,35	05.11.21			A2JSL8	FR0013295789	TFF Group S.A.	1	30,3 G	30,4G-0,4G-0,1G-0,2G- 0,2G-0,4G-0,6G-0,6G- 0,6G-0,6G-0,8G-0,8G-1G- 0,9G-0,9G	32,7	23,4
US\$ 25,374	1	10						A2PQ7K	US87241J1043	TFF Pharmaceuticals Inc.	1	5,25 G	5,2G-5,25G-5,2G-5,2G- 5,2G-5,25G-5,25G-5,2G- 5,25G-5,15G	8,05	3,7
kann.\$ 91,438	1	1	<b>2021</b> Q=0,23 Q=0,23 Q=0,23 Q=0,27	<b>2022</b> Q=0,27	30.03.22			A2DJ2Q	CA87241L1094	TFI International Inc.	1	74,5 G	73,5G-3,5G-3,5G-4G-4G- 4G-4G-4G-4G-5G-4G-5G- 5G	101	70
US\$ 144,435	1	1						A1JXW7	US88322Q1085	TG Therapeutics Inc.	1	4,79 G	4,5935G-4,5975G- 4,6115G-4,6115G- 4,6335G-4,641G-4,6455G- 4,6585G-4,6645G- 4,7385G-4,685G-4,7075G	18,09	4,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 117,253		1	<b>2020</b> Q=1,18 Q=1,15 Q=1,25 Q=1,17	<b>2021</b> Q=1,24 Q=1,36	19.05.22			919493	NO0003078800	TGS ASA, (Glob.)	1	15,66 G	15,63G-5,65G-5,42G- 5,41G-5,26G-5,18G-5,24G- 5,35G-5,38G-5,41G-5,5G- 5,49G-5,46G-5,46G	16,9	8,35
- 25.120,889	1 zu je 1	10	<b>2019</b> I=0,15 S=0,35	<b>2020</b> I=0,15	26.05.22			A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,46 G	0,4617G-0,4616G-0,462G- 0,4617G-0,4621G- 0,4625G-0,4628G- 0,4629G-0,4632G- 0,4634G-0,4699G- 0,4699G-0,4699G- 0,4632G-0,4635G- 0,4636G-0,4627G- 0,4626G-0,4634G- 0,4637G-0,4639G- 0,4638G-0,4638G-0,4637G	0,48	0,41
- 2.040,028	1 zu je 10	1	<b>2020</b> I=0,28 I=0,42 S=0,48 S=0,12	<b>2021</b> S=2	03.03.22			A0DJ1F	TH0796010013	Thai Oil PCL	1	1,47 G	1,5G-1,5G-1,49G-1,5G- 1,52G-1,51G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,51G- 1,51G	1,6	1,28
Euro 213,411		1	<b>2020</b> S=1,36	<b>2021</b> I=0,6 S=1,96	17.05.22			850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	117,15 G	116,95G-7,1G-8,05G-8,3G- 9,25G-9,05G-8,95G-9,05G- 9,1G-8,95G-7,4G-7,4G	130	74,78
nz\$ 743,656	1	7						A1JB6S	NZATME0002S8	The a2 Milk Co. Ltd.	1	2,87 G	2,7995G-2,7995G- 2,7995G-2,7995G- 2,7995G-2,7995G- 2,8005G-2,8035G- 2,7995G-2,8095G- 2,8295G-2,8385G- 2,7995G-2,7995G	3,65	2,52
US\$ 667,86	1	1	<b>2021</b> Q=0,1505 Q=0,1505 Q=0,1505 Q=0,1505	<b>2022</b> Q=0,158 Q=0,158	28.04.22			882177	US00130H1059	The AES Corp.	1	20,47 G	20,215G-0,215G-0,24G- 0,29G-0,34G-0,385G- 0,38G-0,315G-0,845G- 0,885G	23,96	17,7
CNY 30.738,822	1 zu je CNY 1	1	<b>2020</b> J=0,2244	<b>2021</b> J=0,2068	07.07.22			A1C024	CNE100000Q43	The Agricultural Bank of China	1	0,34 G	0,3378G-0,3378G- 0,3386G-0,3385G- 0,3386G-0,3395G- 0,3402G-0,3406G- 0,3394G-0,3407G- 0,3411G-0,3421G-0,3435G	0,35	0,3
US\$ 274,983	1	1	<b>2021</b> Q=0,81 Q=0,81 Q=0,81 Q=0,81	<b>2022</b> Q=0,85 Q=0,85	02.06.22			886429	US0200021014	The Allstate Corp.	1	122 G	121G-1G-1G-1G-2G-2G- 2G-2G-2G-3G-4G-4G-4G- 4G	131	100
US\$ 33,83	1	1	<b>2021</b> Q=0,175 Q=0,175 Q=0,175 Q=0,18	<b>2022</b> Q=0,18	31.03.22			920678	US0341641035	The Andersons Inc.	1	34,4 G	34,2G-4,2G-4,2G-4,2G- 4,4G-4,4G-4,4G-4,2G- 4,4G-4G-3,8G-4G-4,2G- 4,2G	53,5	31,4
US\$ 155,041	1	10						A2P099	US05478C1053	The AZEK Company Inc.	1	19,5 G	19,3G-9,3G-9,3G-9,3G- 9,4G-9,4G-9,4G-9,3G- 9,7G-9,9G-20G-0G-19,9G	20	17,4
H\$ 2.688,54	1	1	<b>2020</b> I=0,16 S=0,24	<b>2021</b> I=0,35 S=0,35	10.03.22			868943	HK0023000190	The Bank of East Asia Ltd.	1	1,31 G	1,33G-1,33G-1,33G-1,33G- 1,32G-1,31G-1,32G-1,32G- 1,32G-1,32G-1,32G-1,32G- 1,32G-1,32G-1,32G	1,59	1,26
- 49,911		1	<b>2021</b> Q=0,44 Q=0,44 Q=0,44 Q=0,44	<b>2022</b> Q=0,44 Q=0,44	13.05.22			A2ARZ5	BMG0772R2087	The Bank of N.T. Butterfield & Son Ltd.	1	28,2 G	28,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G- 8,4G-8,4G-8,4G	35,6	26,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 807,798	1	1	2021 Q=0,31 Q=0,34 Q=0,34 Q=0,34	2022 Q=0,34	27.04.22		A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	42,58 G	42,465G-2,465G-2,465G- 2,465G-2,47G-2,49G- 2,72G-2,465G-2,47G- 2,63G-2,715G	56	39,84	
kann.\$1.197,798	1	11	2020 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2021 Q=1 Q=1	04.04.22		850388	CA0641491075	The Bank of Nova Scotia	1	61,92 G	61,02G-1,02G-1,19G- 1,45G-1,75G-1,61G-2,1G- 2,15G	67,95	58,36	
US\$ 150,632	1	1					A3CPDE	US88331L1089	The Beauty Health Co.	1	11,67 G	12,608G-2,614G-2,63G- 2,648G-2,682G-2,702G- 2,716G-2,676G	21,4	9,85	
£ 926,851	1	4	2020 I=0,1032	2021 S=0,116	23.06.22		852556	GB0001367019	The British Land Co. PLC	1	6,16 G	6,16G-6,16G-6,18G-6,2G- 6,2G-6,2G-6,16G-6,2G- 6,2G-6,2G-6,22G-6,2G- 6,22G-6,2G-6,2G	6,75	5,39	
US\$ 361,667	1	10	2020 I=0,25 I=0,25 I=0,25 S=0,25	2021 I=0,25 I=0,325	09.05.22		A2PXCR	US14316J1088	The Carlyle Group Inc.	1	33,67 G	35,035G-5,045G-5,065G- 5,64G-5,735G-5,805G- 5,825G-5,71G-5,85G- 6,285G-6,395G-6,365G	48,8	32,12	
US\$ 155,469	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25	13.05.22		A14RPH	US1638511089	The Chemours Co.	1	40,04 G	39,47G-9,545G-40,125G- 0,27G-0,36G-0,625G- 0,345G-0,24G-39,785G	40,73	21,07	
Yen 387,155		4	2020 I=25 S=25	2021 I=25 S=15	30.03.22		864366	JP3522200009	The Chugoku Electric Power Co. Inc., (Glob.)	1	6,45 G	6,35G-6,3G-6,3G-6,3G- 6,3G-6,3G-6,3G-6,3G- 6,3G-6,3G-6,3G-6,3G- 6,3G-6,3G-6,3G	7,3	5,9	
US\$ 123,08	1 zu je US\$ 1	7	2020 Q=1,11 Q=1,11 Q=1,11 Q=1,11	2021 Q=1,16 Q=1,16 Q=1,16 Q=1,16	26.04.22		856678	US1890541097	The Clorox Co.	1	137,36 G	135,18G-5,18G-5,24G- 5,56G-5,92G-6,18G-6,28G- 5,84G-6,38G-6,78G-7,74G- 7,32G	163,2	115,05	
US\$ 4.335,029	1	1	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,44 Q=0,44	14.06.22	06.04	850663	US1912161007	The Coca-Cola Co.	1	60,11 G	59,59G-9,59G-9,69G- 9,88G-9,87G-60,03G- 0,14G-0,04G-0,06G-0,29G- 59,92G-9,98G-60,16	63,55	51,63	
kann.\$ 84,769	1	2					913612	CA2499061083	The Descartes Systems Group Inc.	1	55,85 G	55G-5,1G-5,1G-5,05G- 5,1G-5,15G-5,2G-5,15G- 5,15G-5,9G-5,7G-5,85G- 6,05G-6,05G	71,5	52,6	
DKK 41,532		1					A2PGP5	DK0061135753	The Drilling Company of 1972 A/S	1	52,5 G	52,8G-2,8G-2,8G-2,75G- 2,8G-2,85G-2,85G-2,75G- 2,75G-2,75G-2,8G-2,75G- 2,85G-2,85G-2,85G	53,6	31,72	
US\$ 115,065	1	1					A2QRUB	US26414D1063	The Duckhorn Portfolio Inc.	1	18,1 G	18G-8G-8G-8,1G-8,1G- 8,1G-8,2G-8,1G-8,2G- 8,3G-8,4G-8,5G-8,4G-8,4G	19,2	15,62	
US\$ 70,724	1	1	2019 I=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05	14.12.20		A0Q50J	US8110544025	The E.W. Scripps Co.	1	14,3 G	14,2G-4,1G-4,1G-4,2G- 4,3G-4,3G-4,3G-4,3G- 4,4G-4,4G-4,3G-4,4G- 4,3G-4,4G	21	13,4	
US\$ 231,805	1	7	2020 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2021 Q=0,6 Q=0,6 Q=0,6	27.05.22		897933	US5184391044	The Estée Lauder Companies Inc.	1	223,1 G	(exD)-222,15G-2,3G-2,5G- 3,4G-3,75G-3,95G-3,7G- 33,5G-2,15G	329,5	214,7	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 124,096	1	1	<b>2020</b> Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,1881 Q=0,1519	<b>2021</b> Q=0,25	22.01.21			A11662	US36162J1060	The GEO Group Inc.	1	6,58 G	6,37G-6,399G-6,456G- 6,47G-6,489G-6,499G- 6,505G-6,484G-6,627G- 6,607G-6,599G	7,07	4,72
£ 43,177	1	7	<b>2018</b> I=0,3017 S=0,7191	<b>2019</b> I=0,3017	26.03.20			908670	GB0003753778	The Go-Ahead Group PLC	1	11,5 G	11,8G-1,8G-1,7G-1,6G- 1,7G-1,7G-1,6G-1,5G- 1,6G-1,5G-1,4G-1,4G- 1,3G-1,2G-1,2G	11,9	6,13
US\$ 343,447	1	1	<b>2021</b> Q=1,25 Q=1,25 Q=2 Q=2	<b>2022</b> Q=2 Q=2	31.05.22			920332	US38141G1040	The Goldman Sachs Group Inc.	1	302,2 G	298,5G-8,55G-8,75G- 9,45G-300,5G-1G-1,9G- 0,65G-1,85G-1,95G-3G- 2,75G-2,8G	361,9	283,45
US\$ 282,465	1	1	<b>2018</b> Q=0,14 Q=0,14 Q=0,16 Q=0,16	<b>2019</b> Q=0,16 Q=0,16 Q=0,16 Q=0,16	31.01.20			851204	US3825501014	The Goodyear Tire & Rubber Co.	1	10,96 G	11,246G-1,26G-1,35G- 1,422G-1,45G-1,476G- 1,566G-1,646G-1,596G- 1,684G-1,718G-1,778G	21,06	10,46
kann.\$ 753,213	1	1						A2JLEE	CA3932102088	The Green Organic Dutchman Holdings Ltd.	1	0,07 G	0,0738G-0,0748G- 0,0753G-0,0759G-0,076G- 0,0761G-0,0762G- 0,0761G-0,0761G	0,09	0,07
US\$ 32,588	1	9	<b>2020</b> Q=0,27 Q=0,27 Q=0,27 Q=0,27	<b>2021</b> Q=0,27	18.04.22			891600	US3936571013	The Greenbrier Companies Inc.	1	37 G	36,6G-6,6G-6,6G-6,6G- 6,8G-6,8G-7G-6,8G-7G- 7,8G-7,6G-7,8G-8,4G-8,4G	48,2	31,8
Yen 425,888		4	<b>2020</b> I=6 S=7	<b>2021</b> I=7 S=7	30.03.22			859182	JP3276400003	The Gunma Bank Ltd., (Glob.)	1	2,52 G	2,52G-2,52G-2,52G-2,52G- 2,52G-2,52G-2,52G-2,52G- 2,52G-2,52G-2,52G-2,52G- 2,52G-2,52G-2,52G	3,08	2,48
£ 177,892		1	<b>2018</b> I=0,0035 S=0,0095	<b>2019</b> I=0,0045	05.09.19			A143NH	GB00BZBX0P70	The Gym Group PLC	1	2,34 G	2,34G-2,34G-2,32G-2,36G- 2,42G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,42G-2,4G- 2,4G-2,4G	3,24	2,12
Yen 491,103		4	<b>2020</b> I=6 S=8	<b>2021</b> I=6 S=10	30.03.22			877372	JP3769000005	The Hachijuni Bank Ltd., (Glob.)	1	3,12 G	3,14G-3,12G-3,12G-3,12G- 3,12G-3,12G-3,12G-3,12G- 3,12G-3,12G-3,12G-3,12G- 3,12G-3,12G-3,12G	3,4	2,86
US\$ 31,595	1	1	<b>2021</b> Q=0,1 Q=0,1 Q=0,1 Q=0,1	<b>2022</b> Q=0,11 Q=0,11	23.06.22			A0NAKZ	US4046091090	The Hackett Group Inc.	1	18,2 G	18,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,3G-8,2G- 8,2G-8,2G-8,3G-7,8G- 8,3G-8,2G-8,3G-8,2G- 8,2G-8,3G-8,3G-8,4G	23	16,2
US\$ 89,797	1	7						908170	US4052171000	The Hain Celestial Group Inc.	1	24,58 G	23,78G-3,755G-3,87G- 3,845G-3,955G-4G- 3,905G-4,285G-4,52G- 4,55G-4,485G	38,22	22,78
US\$ 328,865	1	1	<b>2021</b> Q=0,35 Q=0,35 Q=0,35 Q=0,385	<b>2022</b> Q=0,385 Q=0,385	31.05.22			898521	US4165151048	The Hartford Financial Services Group Inc.	1	65 G	65G-5G-5G-5G-5G-5G- 5,5G-5G-5,5G-5,5G-6G- 6G-6G-6G	69,5	58
US\$ 145,991	1 zu je US\$ 1	1	<b>2021</b> Q=0,804 Q=0,804 Q=0,901 Q=0,901	<b>2022</b> Q=0,901 Q=0,901	19.05.22			851297	US4278661081	The Hershey Co.	1	196,54 G	193,42G-3,42G-3,7G- 3,98G-4,56G-4,84G-5,48G- 6,72G-7,24G-7,08G-6,92G	220,6	169,35



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.027,755	1	1	2021 Q=1,65 Q=1,65 Q=1,65 Q=1,65	2022 Q=1,9 Q=1,9	01.06.22		866953	US4370761029	The Home Depot Inc.	1	284 G	279,3G-9,25G-80,25G- 3,3G-3,5G-3,85G-3,6G- 1,95G-4,65G-5,3G-5,15G	367,9	262,9	
H\$ 18.659,871	1	1	2020 I=0,12 S=0,23	2021 I=0,12 S=0,23	08.06.22		864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	1,01 G	1,01G-1,01G-1,01G-1,01G- 1G-1,01G-1,01G-1,01G- 1,01G-1,02G-1,02G-1,02G- 1,02G-1,02G-1,02G	1,39	0,98	
US\$ 393,664	1	1	2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,29	28.02.22		851781	US4606901001	The Interpublic Group of Companies Inc.	1	29 G	29G-9G-9G-9G-9,2G-9,2G- 9,4G-9,2G-9,4G-9,4G- 9,4G-9,6G-9,4G-9,4G	34,2	25,8	
Yen 323,775		4	2020 I=7 S=7	2021 I=8 S=8	30.03.22		880536	JP3149600003	The Iyo Bank Ltd., (Glob.)	1	4,48 G	4,44G-4,44G-4,44G-4,44G- 4,44G-4,44G-4,44G-4,44G- 4,44G-4,44G-4,44G-4,44G- 4,44G-4,44G-4,44G	4,88	4,1	
Yen 74,373		4	2020 I=17,5 S=17,5	2021 I=22,5 S=34,5	30.03.22		858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	22,4 G	22,8G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,6G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G	32,4	17,9	
Yen 938,733		4	2020 I=25 S=25	2021 I=25 S=25	30.03.22		853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	9,3 G	9,1G-9,1G-9,1G-9,1G- 9,1G-9,1G-9,1G-9,15G- 9,15G-9,1G-9,1G-9,1G- 9,1G-9,1G-9,1G	9,4	8	
US\$ 720,938	1 zu je US\$ 1	1	2021 Q=0,18 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,21	12.05.22		851544	US5010441013	The Kroger Co.	1	48,88 G	48,18G-8,25G-8,325G- 8,51G-8,57G-8,595G- 8,48G-8,595G-9,525G	57,36	38,26	
kann.\$ 190,003	1	1					A3CPJ7	CA5362211040	The Lion Electric Co.	1	5,06 G	5,013G-5,014G-5,013G- 5,021G-5,025G-5,029G- 5,037G-5,12G-5,152G- 5,213G-5,211G-5,212G- 5,174G-5,203G	8,8	4,58	
US\$ 214,645	1	1	2021 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104	2022 Q=0,15 Q=0,15	19.05.22		888353	US5543821012	The Macerich Co.	1	10,92 G	10,662G-0,68G-0,688G- 0,718G-0,734G-0,748G- 0,824G-0,934G-1,048G- 1,052G	16,7	10,29	
US\$ 133,041	1	1	2021 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	2022 Q=0,2125 Q=0,2125	08.04.22		A2DYE8	US02607T1097	The Necessity Retail REIT Inc.	1	7,3 G	7,05G-7,05G-7,05G-7,05G- 7,1G-7,1G-7,15G-7,15G- 7,2G-7,25G-7,3G-7,3G- 7,3G	8,2	6,1	
US\$ 49,197	1	1					A2P739	US88337F1057	The ODP Corp.	1	36,2 G	35,8G-5,8G-6G-6G-6G- 6,2G-6,2G-6G-6,2G-6,6G- 5,4G-5,6G-5,8G-6G	43,4	34,2	
US\$ 413,581	1 zu je US\$ 5	1	2021 Q=1,15 Q=1,15 Q=1,25 Q=1,25	2022 Q=1,25 Q=1,5	12.04.22		867679	US6934751057	The PNC Financial Services Group Inc.	1	160 G	159G-9G-9G-9G-60G-0G- 0G-0G-0G-0G-0G-0G-0G- 0G	198,2	143	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.399,297	1	7	<b>2020</b> Q=0,7907 Q=0,7907 Q=0,7907 Q=0,8698	<b>2021</b> Q=0,8698 Q=0,8698 Q=0,8698 Q=0,9133	21.04.22		852062	US7427181091	The Procter & Gamble Co.	1	137,3 G	135,8G-5,82G-5,98G- 6,18G-6,48G-6,86G-6,8G- 6,6G-7,24G-7,86G	155,3	130,98	
US\$ 94,373	1	1					A2PHB7	US88339P1012	The RealReal Inc.	1	2,71 G	2,5615G-2,562G-2,563G- 2,5695G-2,6965G-2,702G- 2,7005G-2,6985G-2,768G	11	2,41	
£ 2.479,958	1	1	<b>2021</b> I=0,0169 I=0,0169 I=0,0169 S=0,0169	<b>2022</b> I=0,0171	12.05.22		A1W2S8	GG00BBHX2H91	The Renewables Infrastructure Group	1	1,54 G	1,55G-1,55G-1,55G-1,55G- 1,54G-1,54G-1,53G-1,53G- 1,53G-1,53G-1,53G-1,53G- 1,53G-1,53G-1,53G	1,67	1,46	
£ 765,054	1	1	<b>2018</b> I=0,068 S=0,0147	<b>2019</b> I=0,021	12.09.19		A0JDNW	GB00B0YG1K06	The Restaurant Group PLC	1	0,65 G	0,65G-0,65G-0,65G- 0,645G-0,645G-0,655G- 0,66G-0,66G-0,655G- 0,655G-0,66G-0,66G- 0,655G-0,65G-0,655G	1,27	0,58	
£ 1.018,183	1	10	<b>2020</b> I=0,0605 S=0,1163	<b>2021</b> I=0,063	26.05.22		A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	7,6 G	7,6G-7,6G-7,78G-7,78G- 7,8G-7,82G-7,86G-7,9G- 7,94G-7,94G-7,94G-7,92G- 7,96G-7,94G	10,21	7,38	
US\$ 55,392	1	10	<b>2020</b> Q=0,62 Q=0,62 Q=0,62 Q=0,66	<b>2021</b> Q=0,66 Q=0,66 Q=0,66	26.05.22		883369	US8101861065	The Scotts Miracle-Gro Co.	1	89,49 G	85,33G-5,43G-5,77G- 6,08G-6,54G-6,79G-6,87G- 6,61G-6,93G-8,53G-9,9G	146	81,86	
- 3.395,667	1 zu je 10	1	<b>2020</b> I=2,3 S=1,43	<b>2021</b> I=2,63	14.02.22		879259	TH0015010018	The Siam Commercial Bank PCL	1		(ausg)	3,62	1,74	
US\$ 1.062,525	1 zu je US\$ 5	1	<b>2021</b> Q=0,66 Q=0,66 Q=0,66	<b>2022</b> Q=0,68	13.05.22		852523	US8425871071	The Southern Co.	1	70,45 G	70G-69,99G-70,03G- 0,14G-0,26G-0,34G-0,43G- 0,31G-0,34G-0,78G-0,69G	72	55,06	
sfrs 28,936	1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1	<b>2020</b> J=3,5	<b>2021</b> J=5,5	27.05.22	047	865126	CH0012255151	The Swatch Group AG	1		(exD)-(ausg)			
kann.\$ 1.806,741	1	1	<b>2021</b> Q=0,79 Q=0,79 Q=0,79 Q=0,89	<b>2022</b> Q=0,89	07.04.22		852684	CA8911605092	The Toronto-Dominion Bank	1	69,5 G	68,5G-8,5G-8,5G-8,5G-9G- 9G-8,5G-8,5G-9G-9G-9G- 9,5G-9,5G-9,5G	75,13	66	
US\$ 442,091	1	10					A2ARCV	US88339J1051	The Trade Desk Inc.	1	43,95 G	45,1G-5,095G-5,1G-5,1G- 5,59G-5,89G-5,94G- 5,795G-7,335G	81,01	38,5	
US\$ 239,961	1	1	<b>2021</b> Q=0,85 Q=0,88 Q=0,88 Q=0,88	<b>2022</b> Q=0,88 Q=0,93	09.06.22		A0MLX4	US89417E1091	The Travelers Companies Inc.	1	162,22 G	160,86G-0,88G-1,22G- 1,44G-2,02G-2,34G-2,46G- 1,74G-2,96G-3,96G-4,7G- 4,8G-4,72G	171,85	136,95	
kann.\$ 97,318	1	4					A2P7NJ	CA88340B1094	The Very Good Food Co. Inc.	1	0,27 G	0,2838G-0,2848G- 0,2838G-0,2802G- 0,2704G-0,272G-0,2638G- 0,2554G-0,2488G	0,69	0,11	
US\$ 55,596	1	1					A3C53H	US92846Q1076	The Vita Coco Company Inc.	1	11,19 G	11,054G-1,058G-1,086G- 1,116G-1,138G-1,144G- 1,11G-1,152G-1,29G- 1,372G-1,366G	11,37	6,68	
US\$ 1.820,633	1	10	<b>2017</b>	<b>2018</b>	13.12.19		855686	US2546871060	The Walt Disney Co.	1	98,52 G	98,07G-8,07G-8,18G- 8,42G-8,56G-9,11G-9,4- 9,37G-8,94-9,57G- 100,02G-0,88G	140,36	93,46	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 259,612	1	1	<b>2019</b> I=0,165 S=0,3045	<b>2021</b> I=0,115 S=0,123	21.04.22			857968	GB0009465807	The Weir Group PLC	1	18,3 G	18,3G-8,3G-8,5G-8,4G- 8,4G-8,5G-8,4G-8,4G- 8,5G-8,4G-8,4G-8,5G- 8,5G-8,5G-8,5G	22,8	16,2
H\$ 3.055,727	1	1	<b>2020</b> I=0,2 S=0,2	<b>2021</b> I=0,2 S=0,2	07.04.22			861691	HK0004000045	The Wharf [Holdings] Ltd.	1	2,78 G	2,82G-2,82G-2,82G-2,82G- 2,78G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,82G-2,82G	3,28	2,4
US\$ 1.218,012	1 zu je US\$ 1	1	<b>2021</b> Q=0,13 Q=0,13 Q=0,13 Q=0,13	<b>2022</b> Q=0,425 Q=0,425	09.06.22			855451	US9694571004	The Williams Companies Inc.	1	34,33 G	33,87G-3,86G-3,9G- 3,975G-4,045G-4,11G- 4,44G-4,1G-4,535G- 4,955G	34,96	22,7
Yen 169,549		1	<b>2021</b> I=32 S=33	<b>2022</b> I=33	29.06.22			858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	11,5 G	11,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,6G- 1,6G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G	14,3	10,6
kann.\$ 204,276	1	1						A0DLB7	CA88337V1004	Theralase Technologies Inc.	1	0,21 G	0,208G-0,208G-0,208G- 0,208G-0,208G-0,21G- 0,21G-0,21G-0,21G- 0,218G-0,218G-0,222G- 0,222G-0,226G	0,32	0,17
US\$ 75,902	1	1						A1137V	KYG8807B1068	Theravance Biopharma Inc.	1	8,25 G	7,85G-7,85G-7,85G-7,85G- 7,85G-7,9G-7,9G-7,9G- 7,85G-7,9G-8,25G-8,55G- 8,4G-8,4G-8,35G	11,2	6,8
US\$ 391,462	1 zu je US\$ 1	1	<b>2021</b> Q=0,26 Q=0,26 Q=0,26 Q=0,26	<b>2022</b> Q=0,3 Q=0,3	14.06.22			857209	US8835561023	Thermo Fisher Scientific Inc.	1	499,3 G	497,85G-7,85G-8,55G- 9,3G-501,5G-1,9G-0,6G- 1,7G-26,5G-8,8G	593,4	448,2
£ 1.221,201	1	4						A2QCFV	GB00BMTV7393	THG PLC	1	1,84 G	1,84G-1,84G-1,84G-1,82G- 1,82G-1,81G-1,8G-1,8G- 1,81G-1,8G-1,82G-1,79G- 1,78G-1,78G	2,74	0,94
kann.\$ 487,095	1	1	<b>2021</b> Q=0,405 Q=0,405 Q=0,405 Q=0,445	<b>2022</b> Q=0,445	25.05.22			A2N94N	CA8849037095	Thomson Reuters Corp.	1	90,5 G	89,5G-9,5G-9,5G-9,5G- 90G-0G-0G-0G-0,5G-1G- 1G-1,5G-1,5G-1,5G	104	85
US\$ 55,03	1	8	<b>2020</b> Q=0,41 Q=0,41 Q=0,41 Q=0,41	<b>2021</b> Q=0,43 Q=0,43 Q=0,43	05.04.22			872478	US8851601018	Thor Industries Inc.	1	71,23 G	69,32G-9,31G-9,51G- 9,69G-9,8G-9,87G-9,64G- 9,92G-70,36G-0,63G- 0,76G	95,78	62,51
US\$ 52,729	1	1						A3C4AN	US8852601090	Thorne HealthTech Inc.	1	5,55 G	5,45G-5,45G-5,45G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,5G-5,65G-5,7G-5,65G- 5,65G-5,65G	6,6	3,91
skr 104,562		1	<b>2020</b> I=11,5 S=4	<b>2021</b> I=6,5 S=6,5	05.10.22			A12FTD	SE0006422390	Thule Group AB [publ], (Glob.)	1	28,22 G	28,17G-8,2G-8,46G-8,98G- 9,08-9,76G-9,32G-9,2G- 9,07G-9,02G-9,16G-9,32G- 9,26G-9,26G	53,9	27,62
ZAR 136,312	1	1		<b>2021</b> J=18 J=18	05.05.22			A3CL8X	ZAE000296554	Thungela Resources Ltd.	1	14,65 G	14,7G-4,75G-4,6G-4,65G- 5G-4,6G-4,25G-4,25G- 4,2G-4,25G-4,65G-4,55G- 4,5G-4,5G	16,45	4,52
Euro 118,426		1	<b>2020</b> I=0,3175 I=0,66 S=0,66	<b>2021</b> I=0,7 S=0,7	23.09.22			870798	FI0009000277	TietoEVRY Oyj	1	23,6 G	23,56G-3,6G-3,34G-3,4G- 3,5G-3,46G-3,52G-3,5G- 3,56G-3,6G-3,54G-3,58G- 3,52G-3,52G	27,82	21,2



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 1.174,434	1 zu je US\$ 1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,295	11.05.22			854854	US8725401090	TJX Companies Inc.	1	59,37 G	59,04G-9,04G-9,21G- 9,37G-9,48G-9,35G-9,13G- 9,33G-60,1G-59,25G	68,26	51,25
Euro 42,198	1	1	2020 J=1	2021 J=1,5	28.04.22			A0MQWT	NL0000852523	TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen	1	43,54 G	43,48G-3,52G-3,52G-3,7G- 4,08G-4,14G-4,12G-4,3G- 4,34G-4,26G-4,46G-4,38G	55,55	39,6
US\$ 283,335	1	1						A3C3Y4	US8887871080	Toast Inc.	1	14,3 G	14,4G-4,4G-4,4G-4,4G- 4,5G-4,5G-4,5G-4,5G- 4,7G-5,3G-5G-5,5G-5,4G- 5,5G	25,96	11,8
skr 105,66		1	2015 J=0	2017 J=0				A111E5	SE0002591420	Tobii AB [publ], (Glob.)	1	1,88 G	1,864G-1,88G-1,97G- 1,973G-1,984G-2,012G- 2,028G-2,012G-2,048G- 2,06G-2,074G-2,072G- 2,098G-2,098G	3,68	1,86
skr 104,851		1						A3C802	SE0017105620	Tobii Dynavox AB, (Glob.)	1	2 G	1,996G-1,996G-1,95G- 1,964G-1,962G-1,976G- 2G-1,996G-2,015G- 2,045G-2,065G-2,07G- 2,095G-2,095G-2,095G	3,15	1,72
kann.\$ 32,692	1	1						A2PE64	CA88900N1050	Tocvan Ventures Corp.	1	0,59 G	0,6G-0,612G-0,608G- 0,618G-0,618G-0,618G- 0,618G-0,618G-0,618G- 0,608G-0,608G-0,602G- 0,602G-0,602G	0,76	0,5
Euro 33,094		1	2018 J=1	2019 J=0,6	22.06.20	021		588738	IT0003007728	Tod's S.p.A.	1	33,42 G	33,36G-3,4G-3,76G-3,62G- 3,82G-4,1G-4,3G-4,34G- 4,06G-4,3G-4,4G-4,4G- 4,34G-4,34G	50,8	30,86
Yen 186,491		3	2020 I=17,5 S=17,5	2021 I=17,5 S=27,5	25.02.22			868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	35,4 G	35,4G-5,4G-5,4G-5,2G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G	37,4	31,2
Yen 105,256		4	2020 I=27,5 S=27,5	2021 I=27,5 S=30	30.03.22			871585	JP3600200004	Toho Gas Co. Ltd., (Glob.)	1	20,4 G	20G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-0G- 0G	24,6	17,8
Yen 680		4	2020 I=135 S=100	2021 I=120 S=135	30.03.22			542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	52 G	53,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-4G-4G- 4G-3,5G-3,5G-3,5G-3,5G- 3,5G	56	47,8
Yen 123,028		4	2020 I=68 S=70	2021 I=71 S=72	30.03.22			914766	JP3424950008	Tokyo Century Corp., (Glob.)	1	29,8 G	30,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G	45,4	27,4
Yen 1.607,017		4	2020 I=0 J=0	2021 I=0 S=0				854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	3,66 G	3,532G-3,53G-3,528G- 3,525G-3,53G-3,533G- 3,533G-3,542G-3,545G- 3,549G-3,544G-3,525G- 3,528G-3,527G-3,527G	3,78	2,17
Yen 157,211		4	2020 I=360 S=421	2021 I=643 S=760	30.03.22			865510	JP3571400005	Tokyo Electron Ltd., (Glob.)	1	417,7 G	428,3G-8,3G-7,9G-7,5G- 31,5G-1,8G-2,5G-40,2G- 0,2G-33,1G-1,7G-1,5G- 1,3G-1,3G	519,4	378,6
Yen 440,997		4	2020 I=30 S=30	2021 I=30 S=35	30.03.22			855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	18,8 G	18,3G-8,3G-8,3G-8,3G- 8,3G-8,3G-8,3G-8,4G- 8,3G-8,3G-8,3G-8,3G- 8,3G-8,3G	19,2	15,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 I=10 S=5											
Yen 624,87		4		2020 I=10 S=5	30.03.22			864105	JP3574200006	Tokyu Corp., (Glob.)	1	10,8 G	10,6G-0,7G-0,6G-0,7G- 0,6G-0,7G-0,8G-0,7G- 0,7G-0,7G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,9G- 0,8G-0,8G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,7G	12,6	10,5
US\$ 117,299	1	11		2020 Q=0,11 Q=0,17 Q=0,17 Q=0,17	07.04.22			871450	US8894781033	Toll Brothers Inc.	1	46,91 G	46,21G-6,21G-6,275G- 6,345G-6,47G-6,535G- 6,59G-6,445G-6,63G- 6,905G-7,065G-7,22G	63,78	41,15
nkr Euro 132,367		1 1						A3DHA0 A2PK2B	NO0012470089 NL0013332471	Tomra Systems ASA, (Glob.) TomTom N.V.	1 1	7,15 G	17,5G-8G 7,135G-7,14G-7,33G- 7,28G-7,305G-7,35G- 7,37G-7,345G-7,365G- 7,41G-7,405G-7,39G- 7,395G	18 9,32	17,5 6,26
US\$ 2.218,269	1	1						A2N9FG	KYG8918W1069	Tongcheng Travel Holdings Ltd.	1	1,5 G	1,61G-1,6G-1,6G-1,6G- 1,58G-1,58G-1,59G-1,59G- 1,58G-1,59G-1,6G-1,6G- 1,6G-1,6G-1,6G	1,93	1,01
Euro 114,848		1						A3CM2W	LU2333563281	tonies SE	1	5,5 G	5,5G-5,5G-5,52G-5,54G- 5,54G-5,54G-5,54G-5,48G- 5,46G-5,44G-5,46G-5,34G- 5,34G-5,34G	11,9	4,32
US\$ 533,929 US\$ 40,487	1 1	1 1		2021 Q=0,09 Q=0,09 Q=0,09 Q=0,09	04.03.22			A3DL8Q 865003	US8902608624 US8905161076	Tonix Pharmaceuticals Holding Corp. Tootsie Roll Industries Inc.	1 1	1,8 G 30,2 G	1,811G 29,6G-9,6G-9,8G-30G- 29,8G-9,8G-9,8G-9,8G- 9,8G-30G-0,4G-0,2G-0,2G- 0,2G	2,75 33,6	1,8 27,6
US\$ 143,757	1	1		2021 Q=0,2 Q=0,2 Q=0,21 Q=0,24	14.06.22			A2QF3T	CA89055A2039	Topaz Energy Corp.	1	17,2 G	16,6G-6,6G-6,6G-6,7G- 6,7G-6,7G-6,6G-6,6G- 6,6G-7G-7,2G-7,3G-7,4G- 7,4G	18,1	11,7
DKK 90		1		2020 J=20	25.03.22			A1JYUM	DK0060477503	Topdanmark AS	1	49,5 G	49,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G	55,45	46,26
Yen 1.631,481		4		2020 I=4,5 S=4,5	30.03.22			853974	JP3621000003	Toray Industries Inc., (Glob.)	1	4,8 G	4,781G-4,777G-4,783G- 4,775G-4,78G-4,797G- 4,798G-4,806G-4,801G- 4,801G-4,792G-4,795G- 4,799G-4,8G-4,797G	5,7	4,27
kann.\$ 85,842	1	1						A2AMAJ	CA8910546032	Torex Gold Resources Inc.	1	9,52 G	9,616G-9,604G-9,632G- 9,65G-9,682G-9,668G- 9,5G-9,352G	12,57	8,23
US\$ 104,538	1 zu je US\$ 1	8		2020 Q=0,25 Q=0,2625 Q=0,2625 Q=0,2625	21.06.22			861568	US8910921084	Toro Co.	1	75,22 G	73,98G-4,2G-4,32G-4,44G- 4,62G-4,76G-4,8G-4,58G- 4,86G-5,86G-5,94G-6,26G- 6,1G-6,16G	90	69,4
Yen 433,138		4		2020 I=10 S=70	30.03.22			853676	JP3592200004	Toshiba Corp., (Glob.)	1	41,95 G	41,91G-1,87G-1,84G- 1,79G-1,85G-1,91G-2,65- 1,92G-1,44G-1,47G-1,68G- 1,91G-1,94G-1,96G-1,95G- 1,95G	42,65	31,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 325,081		4	2020 I=28 S=32	2021 I=30 S=50	30.03.22		859557	JP3595200001	Tosoh Corp., (Glob.)	1	13,2 G	13,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G- 3,5G-3,6G-3,6G-3,3G- 3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G	14,2	11,9	
kann.\$ 42,334	1	1	2018 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2019 Q=0,06 Q=0,06 Q=0,06	30.12.19		A0X8WB	CA89154B1022	Total Energy Services Inc.	1	6,72 G	6,47G-6,48G-6,48G-6,49G- 6,5G-6,51G-6,52G-6,51G- 6,51G-6,65G-6,71G-6,73G- 6,76G	6,76	4,07	
Euro 2.609,773	1 zu je Euro 2,5	1	2021 Q=0,7726 Q=0,7803 Q=0,7626 Q=0,7553	2022 Q=0,7281	18.03.22		882930	US89151E1091	TotalEnergies SE ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	54 G	54G-4G-5G-4,5G-4,5G- 4,5G-4G-3,5G-4G-3,5G- 3,5G-4G-3,5G-3,5G	55	43,2	
Euro 2.609,773		1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,69	21.09.22		850727	FR0000120271	-	1	55,13	54,8G-4,74G-5,19G-5,13- 4,97G-4,67G-4,38-4,68G- 4,65G-4,83G-4,58-4,22G	55,2	43,86	
kann.\$ 212,275	1	1					A114C7	CA89156L1085	Touchstone Exploration Inc.	1	1,01 G	1,009G-1,011G-1,011G- 1,01G-1,011G-1,012G- 1,013G-1,012G-1,012G- 1,009G-1,01G-1,019G- 1,018G-1,018G	1,17	0,84	
kann.\$ 334,864	1	1	2021 Q=0,16 Q=0,16 Q=0,17 Q=0,18	2022 Q=0,2	14.03.22		A1C8W0	CA89156V1067	Tourmaline Oil Corp.	1	55,74 G	55,23G-5,37G-5,51G- 5,58G-5,48G-5,36G-5,47G- 5,59G-5,83G-6,39G	56,39	27,4	
- 109,078	1	1					893169	IL0010823792	Tower Semiconductor Ltd.	1	44,05 G	43,63G-3,63G-3,74G- 3,71G-3,76G-3,88G-3,96G- 3,99G-3,85G-3,99G-4G- 4,58G-4,53G	46,18	27,6	
H\$ 3.159,895	1	1	2020 J=0,15	2021 J=0,15	30.05.22		A0MVK9	KYG8972T1067	Towngas Smart Energy Co. Ltd.	1	0,45 G	0,44G-0,44G-0,44G-0,44G- 0,442G-0,444G-0,444G- 0,444G-0,444G-0,444G- 0,446G-0,446G-0,448G- 0,448G-0,448G	0,78	0,41	
Yen 202,862		4	2020 I=7 S=36	2021 I=23 S=65	30.03.22		860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	9,4 G	9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G	12,1	9,2	
Yen 89,049		4	2019 I=40 S=0 S=40	2020 I=0 I=40	30.03.22		860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	7,15 G	7,2G-7,2G-7,2G-7,15G- 7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G	10	7,1	
Yen 16.314,987		4	2020 I=105 S=135	2021 I=120 S=28	30.03.22		853510	JP3633400001	Toyota Motor Corp., (Glob.)	1	15,41 G	15,194G-5,192G-5,182G- 5,148G-5,178G-5,2G- 5,208G-5,206G-5,236G- 5,216G-5,336G-5,334G- 5,334G-5,334G-5,334G	18,6	14,15	
Yen 1.631,499	1	4	2019 S=1,8299 S=2,2251 I=2,015 S=2,4499	2021 I=2,0979	29.09.21		888452	US8923313071	- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y.	1	153 G	151G-1G-3G-2G-2G-2G- 2G-1G-2G-2G-3G-3G-3G- 3G	184	142	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 354,057		4	2020 I=50 S=62	2021 I=70 S=90	30.03.22			866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	32,8 G	34,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,8G- 4,8G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G	41,6	31
US\$ 70,812	1	11		2021 Q=0,44	19.05.22			A3DC2Y	US8726571016	TPG Inc.	1	26 G	26,4G	28,18	23,4
US\$ 37,258	1	10						A2AMFQ	US87266J1043	TPI Composites Inc.	1	13,45 G	12,886G-2,91G-2,962G- 3,016G-3,086G-3,012G- 3,058G-3,158G-3,2G	14,3	7,95
US\$ 111,882	1	1	2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2022 Q=0,92 Q=0,92	24.05.22			889826	US8923561067	Tractor Supply Co.	1	173,1 G	170,52G-0,66G-0,72G- 1,02G-2,26G-2,68G-2,86G- 2,2G-2,98G-7,04G-5,26G- 8,26G	220,6	157,58
US\$ 107,566	1	10	2020 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2021 Q=0,08 Q=0,08	31.05.22			A2PGG8	US8926721064	Tradeweb Markets Inc.	1	61,04 G	61,32G-1,32G-1,36G-1,5G- 1,66G-1,78G-1,82G-1,62G- 1,86G-2,64G-2,9G	87,5	56,48
£ 480,681	1	4						A2PMMM	GB00BKDTK925	Trainline PLC	1	3,74 G	3,74G-3,74G-3,64G-3,68G- 3,68G-3,72G-3,68G-3,68G- 3,68G-3,72G-3,74G-3,78G- 3,72G-3,72G-3,72G	3,78	1,87
US\$ 233,86	1 zu je US\$ 1	1	2021 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2022 Q=0,67 Q=0,67	02.06.22			A2P09K	IE00BK9ZQ967	Trane Technologies PLC	1	126,72 G	125,32G-5,34G-5,62G- 5,54G-5,68G-6,02G-6,26G- 6,36G-5,94G-6,36G-9,04G- 30,08G-0,02G-29,74G	176	119,86
kann.\$ 270,603	1	1	2021 Q=0,045 Q=0,045 Q=0,045 Q=0,05	2022 Q=0,05 Q=0,05	31.05.22			885412	CA89346D1078	TransAlta Corp.	1	10,5 G	10,3G-0,3G-0,3G-0,4G- 0,4G-0,4G-0,3G-0,4G- 0,4G-0,5G-0,5G-0,5G- 0,5G-0,5G	10,8	8,25
kann.\$ 266,864	1	1	2021	2022	14.09.22			A1W3NJ	CA8934631091	TransAlta Renewables Inc.	1	12,7 G	12,59G-2,59G-2,59G- 2,61G-2,63G-2,65G-2,66G- 2,65G-2,65G-2,745G- 2,75G	14,3	11,25
kann.\$ 78,405	1	12						A2PA4W	CA89356V1040	Transcanna Holding Inc.	1	0,07 G	0,062G-0,063G-0,063G- 0,063G-0,063G-0,0632G- 0,0632G-0,0632G	0,35	0,06
Yen 48,794		4	2020 I=0 S=93	2021 I=0 S=156	30.03.22			885021	JP3635700002	transcosmos Inc., (Glob.)	1	23,2 G	24G-4G-4,2G-4G-4G-4G- 4,2G-4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G	24,8	21,2
sfrs 610,582 US\$ 192,4	1 1	1 1	2021 Q=0,075 Q=0,095 Q=0,095 Q=0,095	2022 Q=0,095 Q=0,095	26.05.22			A0REAY A14TUX	CH0048265513 US89400J1079	Transocean Ltd. TransUnion	1 1	79 G	(ausg) 78,5G-8,5G-8,5G-8,5G- 8,5G-9G-9G-8,5G-9G-80G- 0,5G-0,5G-1G	103	74



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,3 Q=0,3 J=0,3 S=0,35											
US\$ 85,416	1	10	2020 I=0,3 Q=0,3 J=0,3 S=0,35	2021 I=0,4 Q=0,4 J=0,3 S=0,26	14.06.22			A2QPTW	US8941641024	Travel + Leisure Co.	1	46,2 G	46G-6,2G-6,4G-6,4G-6,4G- 6,4G-6,6G-6,4G-6,6G- 7,4G-6,8G-7,4G-7,2G-7,2G	54	41,8
US\$ 12,596	1	1						A1W8DE	US89421Q2057	Travelzoo	1	6,3 G	6,25G-6,25G-6,3G-6,3G- 6,3G-6,3G-6,3G-6,3G- 6,3G-6,6G-6,6G	9,45	4,8
£ 210,109	1	1	2020 S=0,47	2021 S=0,26	31.03.22			A3CN01	GB00BK9RKT01	Travis Perkins PLC	1	14,1 G	14,1G-4,1G-4G-4G-4G- 4,1G-4,1G-4,2G-4,1G- 4,2G-4,2G-4,1G-4,1G- 4,1G-4,1G	19,9	12,8
kann.\$ 137,879	1	1						A2QA47	CA8946478259	Treasury Metals Inc.	1	0,33 G	0,3375G-0,3375G- 0,3375G-0,338G-0,3385G- 0,339G-0,3395G-0,339G- 0,339G-0,34G-0,3295G- 0,33G-0,33G-0,33G	0,54	0,32
A\$ 721,848		7	2020 I=0,15 S=0,13	2021 I=0,15	02.03.22			A1H8S1	AU000000TWE9	Treasury Wine Estates Ltd, (Glob.)	1	7,55 G	7,576G-7,576G-7,577G- 7,583G-7,59G-7,597G- 7,597G-7,599G-7,604G- 7,609G-7,618G-7,611G- 7,613G-7,617G-7,611G- 7,622G-7,614G-7,607G- 7,623G-7,625G-7,627G- 7,614G-7,614G	7,96	6,39
US\$ 56,019	1	1						A0ER18	US89469A1043	TreeHouse Foods Inc.	1	37,8 G	37,4G-7,4G-7,4G-7,6G- 7,6G-7,8G-7,8G-7,6G- 7,8G-7,8G-7,6G-8G-8G- 8,2G	38,8	27,6
skr 242,572		1	2020 J=5	2021 J=5,5	28.04.22			873098	SE0000114837	Trelleborg AB, (Glob.)	1	20,53 G	20,48G-0,47G-0,86G- 0,63G-0,76G-0,9G-0,99G- 1,03G-1,17G-1,2G-1,43G- 1,43G-1,42G	24,25	14,41
kann.\$ 40,351	1	11						A2QJAG	CA89485U1003	Trench Metals Corp.	1	0,51 G	0,504G-0,505G-0,504G- 0,504G-0,51G-0,511G- 0,511G-0,511G-0,511G- 0,509	0,66	0,46
Yen 140,752		1	2021 I=0 S=195	2022 I=0				915793	JP3637300009	Trend Micro Inc., (Glob.)	1	54,45 G	54,15G-4,15G-4,15G-4,1G- 4,2G-4,25G-4,3G-4,45G- 4,35G-4,35G-4,4G-4,35G- 4,7G-4,7G-4,65G	54,9	42,52
kann.\$ 98,946	1	1						A3DAEA	CA89531J7868	Trevali Mining Corp.	1	0,51 G	0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-0,505G-0,505G- 0,505G-0,505G-0,505G	1,38	0,41
US\$ 165,52	1	1						A1XDSL	US89532E1091	Trevena Inc.	1	0,21 G	0,2347G-0,2384G-0,239G- 0,2502G-0,2379G- 0,2367G-0,2414G	0,55	0,18
Yen 32,499		2	2020 I=0 I=68	2021 I=0 S=20	28.01.22			A1C7QQ	JP3636000006	Tri Chemical Laboratories Inc., (Glob.)	1	16,57 G	17,646G-7,63G-7,614G- 7,602G-7,62G-7,65G- 7,678G-7,7G-7,674G- 7,642G-7,656G-7,668G- 7,666G-7,664G	21,27	16,15
A\$ 52,468		7						917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	2,66 G	2,66G-2,66G-2,66G-2,66G- 2,66G-2,66G-2,66G-2,66G- 2,66G-2,66G-2,66G-2,66G- 2,66G-2,66G-2,68G-2,68G- 2,68G-2,66G-2,66G	3,32	2,52
US\$ 55,425	1	10						A2JPBU	US89610F1012	Tricida Inc.	1	7,51 G	7,376G-7,4G-7,41G-7,43G- 7,446G-7,46G-7,462G- 7,436G-7,46G-7,244G- 7,41G-7,338G	10,95	6,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=3,2											
Euro 19,336		9			12.05.22			913141	FR0005691656	Trigano S.A.	1	116,4 G	116,2G-6,4G-6,8G-5,5G-5,9G-7,5G-7,8G-8G-7,9G-8,1G-8,6G-8,8G-9,2G-8,9G-9G	188,4	110,9
kann.\$ 169,656	1	1						A2DJTS	CA89620A1003	Trigon Metals Inc.	1	0,15 G	0,1466G-0,1464G-0,1464G-0,1468G-0,147G-0,1472G-0,1472G-0,1472G-0,1472G-0,149G-0,149G-0,1484G-0,1484G-0,1482G	0,34	0,12
kann.\$ 43,908	1	7						A2P64R	CA89623Q1028	Trillium Gold Mines Inc.	1	0,21 G	0,216G-0,217G-0,216G-0,216G	0,51	0,19
US\$ 250,142	1	1						882295	US8962391004	Trimble Inc.	1	62,01 G	61,57G-1,57G-1,66G-1,75G-1,91G-2,03G-2,08G-1,87G-2,12G-3,56G-3,5G-3,81G	76,94	55,54
US\$ 26,918	1	1						A0ET3S	US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	1,21 G	1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,29G-1,24G-1,26G-1,28G-1,28G-1,28G-1,29G-1,29G-1,26G-1,26G-1,26G	1,29	0,79
US\$ 83,342	1 zu je US\$ 1	1			14.07.22			856427	US8965221091	Trinity Industries Inc.	1	22,2 G	22,2G-2,2G-2,2G-2,2G-2,4G-2,4G-2,4G-2,2G-2,4G-2,6G-2,6G-2,6G-2,6G-2,6G-2,8G	32	21,4
US\$ 637,456	1	4						A3CMCK	KYG9066F1019	Trip.com Group Ltd.	1	18,3 G	19,2G-9,1G-9,2G-9,2G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,6G-9,6G-9,6G-9,6G-9,6G-9,3G-9,3G	26,84	14,29
US\$ 641,754	1	4						A2PUXF	US89677Q1076	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	18,3 G	19,25G-9,3G-9,3G-9,3G-9,2G-9,2G-9,25G-9,4G-9,6G-9,7G-9,55G-9,8G-9,8G-9,8G	26,8	14
US\$ 126,819	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	22,08 G	23,17G-2,985G-3,035G-3,42G-3,51G-3,585G-3,515G-3,73G-3,665G-3,995G-3,86G	26,63	18,31
Euro 98,906		1						A2DHOT	US89686D1054	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	1,62 G	1,56G-1,56G-1,56G-1,56G-1,57G-1,57G-1,575G-1,57G-1,565G-1,585G-1,59G-1,605G-1,605G-1,605G	2,4	1,43
Euro 60		1			28.04.22			A2PL4H	SE0012729366	Troax Group AB, (Glob.)	1	19,92 G	19,92G-20,55G-0,75G-0,9G-0,9G-1,05G-1,05G-1,25G-1,05G-1,45G-1,4G-1,4G	45,35	17,52
US\$ 63,96	1	10						A3CMMR	US89689F3055	Troika Media Group Inc.	1	0,86 G	0,835G-0,83G-0,84G-0,83G-0,815G-0,825G-0,84G-0,825G-0,8G-0,835G-0,855G	1,27	0,32
kann.\$ 199,987	1	1						A2JA0J	CA8968871068	Troilus Gold Corp.	1	0,49 G	0,489G-0,491G-0,49G-0,492G-0,4925G-0,4925G-0,493G-0,4925G-0,4925G-0,486G-0,4865G-0,4875G-0,4875G-0,4875G	0,65	0,44
US\$ 155,822	1	1			20.05.22			A2PGGB	GB00BJT16S69	Tronox Holdings PLC	1	16,9 G	16,7G-6,7G-6,8G-6,8G-6,8G-6,8G-6,8G-6,9G-6,8G-6,9G-7,1G-7G-7,2G-7,1G-7,1G	22,2	14,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 101,598	1	1						A3C7PV	KYG9094C1042	Troops Inc.	1	2,46 G	2,44G-2,44G-2,4G-2,4G- 2,4G-2,42G-2,42G-2,42G- 2,42G-2,42G-2,48G-2,54G- 2,58G-2,54G-2,6G	5,25	2,12
A\$ 854,907 skr 327,176		7						873387	AU000000TRY7	Troy Resources Ltd., (Glob.)	1		(ausg)		
US\$ 93,587	1	1						A3C4XN	SE0016787071	Truecaller AB, (Glob.)	1	4,32 G	4,32G	11	4,31
								A1132L	US89785L1070	TrueCar Inc.	1	3,02 G	2,98G-2,98G-2,98G-2,98G- 2,98G-3G-3,08G-3,08G- 3,08G-3,08G-3,14G-3,14G- 3,2G-3,2G	3,64	2,6
US\$ 1.331,414	1 zu je US\$ 5	1	<b>2021</b> Q=0,45 Q=0,45 Q=0,48 Q=0,48	<b>2022</b> Q=0,48 Q=0,48	12.05.22			A2PWMZ	US89832Q1094	Truist Financial Corp.	1	44,8 G	44,4G-4,4G-4,4G-4,4G- 4,6G-4,8G-5G-4,8G-5G- 4,8G-4,6G-4,8G-4,8G-4,8G	59	42
kann.\$ 128,536	1	1						A2N60S	CA89788C1041	Trulieve Cannabis Corp.	1	13,87 G	13,18G-3,18G-3,475G- 3,5G-3,52G-3,54G-3,55G- 3,54G-3,54G-3,425G- 3,125G-3,26G-3,235G	23,6	12,06
US\$ 40,72	1	1						A117KY	US8982021060	Trupanion Inc.	1	58,86 G	59,18G-9,18G-9,28G- 9,38G-9,52G-9,62G-9,66G- 9,46G-9,7G-62,6G-2,38G	115,4	53,22
£ 415,348	1	4						A2QRZ2	GB00BNK9TP58	Trustpilot Group PLC	1	1,18 G	1,18G-1,18G-1,16G-1,21G- 1,2G-1,21G-1,22G-1,2G- 1,21G-1,21G-1,21G-1,2G- 1,2G	3,92	1,11
DKK 654,654		1	<b>2021</b> I=1,07 I=1,07 I=1,07 S=1,07	<b>2022</b> I=1,55	27.04.22			A14S5W	DK0060636678	Tryg AS	1	21,72 G	21,69G-1,71G-1,79G- 1,72G-1,74G-1,83G-1,87G- 1,88G-1,8G-1,91G-2,01G- 1,98G-2,12G-2,07G-2,08G	23,13	18,59
CNY 655,069	1 zu je CNY 1	1	<b>2020</b> J=0,9	<b>2021</b> J=1,1	04.07.22			A0M4ZB	CNE1000004K1	Tsingtao Brewery Co. Ltd.	1	7,11 G	6,99G-7G-6,96G-7,005G- 6,995G-7,005G-7,02G- 7,035G-7,015G-7,045G- 7,045G-7,055G-7,1G- 7,105G-7,105G	8,98	6,27
US\$ 47,036	1	1	<b>2021</b>	<b>2022</b>	30.03.22			A2JBPP	US89854H1023	TTEC Holdings Inc.	1	60,94 G	59,94G-9,94G-60,04G- 0,12G-0,28G-0,4G-0,44G- 0,24G-0,48G-2,08G-2,8G- 3,2G	81,75	56,42
US\$ 101,63	1	1						940990	US87305R1095	TTM Technologies Inc.	1	13,1 G	12,8G-2,8G-2,8G-2,8G- 2,8G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-3,1G- 3,2G-3,3G-3,3G-3,4G- 3,4G-3,4G-3,3G	14,1	10,1
Euro 128,979		1	<b>2015</b> J=0,0259	<b>2018</b> J=0,0229 J=0,0229	30.05.19			861378	ES0132945017	Tubacex S.A.	1	2,43 G	2,425G-2,43G-2,445G- 2,47G-2,455G-2,455G- 2,465G-2,495G-2,505G- 2,51G-2,545G-2,545G- 2,54G-2,54G	2,55	1,45
kann.\$ 193,955	1	4						A2AJ7Y	CA89901P1071	Tudor Gold Corp.	1	1,16 G	1,154G-1,158G-1,158G- 1,16G-1,162G-1,164G- 1,164G-1,164G-1,164G- 1,166G-1,174G-1,164G- 1,164G-1,17G	1,57	1,13
- 37,921	1	1						A2PGZN	IL0011571556	Tufin Software Technologies Ltd.	1	11,5 G	11,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,6G- 1,5G-1,5G-1,5G	12,1	6,95
£ 1.436,527	1	1	<b>2018</b> S=0,048	<b>2019</b> I=0,0235	29.08.19			591219	GB0001500809	Tullow Oil PLC	1	0,66 G	0,661G-0,6605G-0,6695G- 0,67G-0,66G-0,6545G- 0,6555G-0,659G-0,656G- 0,6545G-0,6565G- 0,6585G-0,658G-0,658G	0,76	0,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 117,903	1	1						A1128G	US89977P1066	Tuniu Corp.	1	0,45 G	0,462G-0,462G-0,463G-0,464G-0,465G-0,465G-0,466G-0,466G-0,466G-0,482G-0,47G-0,48G-0,492G-0,492G	1,22	0,44
US\$ 45,845	1	1	2018 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2019 Q=0,27 Q=0,27 Q=0,27	17.09.19			901014	US8998961044	Tupperware Brands Corp.	1	5,8 G	6,28G-6,284G-6,294G-6,302G-6,32G-6,402G-6,558G-6,636G-6,636G-6,418G-6,444G	18,9	5,23
TRY 880	1 zu je TRY 1	1	2020 Q=0,1175	2021 Q=0,1171 Q=0,1162 Q=0,102	29.10.21			806276	US9001112047	Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,84 G	2,76G-2,76G-2,76G-2,8G-2,82G-2,8G-2,8G-2,76G-2,76G-2,74G-2,76G-2,78G-2,78G-2,78G	3,64	2,72
kann.\$ 66,9	1	1						A2PVJL	CA90022K1003	Turmalina Metals Corp.	1	0,36 G	0,361G-0,362G-0,361G-0,3615G-0,357G-0,357G-0,3575G-0,3575G-0,3575G-0,3415G-0,3445G-0,345G-0,345G	0,42	0,23
US\$ 18,136	1	1	2021 Q=0,055 Q=0,055 Q=0,055 Q=0,055	2022 Q=0,06 Q=0,06	16.06.22			A2AKAM	US90041L1052	Turning Point Brands Inc.	1	26,4 G	26,2G-6,2G-6,2G-6,2G-6,2G-6,4G-6,4G-6,2G-6,4G-6,2G-6,4G-6,4G-6,4G-6,4G	33,4	24,2
kann.\$ 201,231	1	1						A2QEV1	CA9004352071	Turquoise Hill Resources Ltd.	1	25,73 G	25,32G-5,32G-5,67G-5,71G-5,78G-5,83G-5,85G-5,77G-5,61G-5,46G-5,58G-5,71G	28,06	13,1
US\$ 16,479	1	1						A2JHVL	US9004502061	Turtle Beach Corp.	1	16,45 G	16,07G-6,08G-6,095G-6,13G-6,16G-6,185G-6,2G-6,15G	21,56	13,73
US\$ 171,862	1	10						A2ALP4	US90138F1021	Twilio Inc.	1	93,75 G	92,22G-2,15G-2,16G-2,34G-3,01G-3,84G-4,85G-5,04G-6,26G-9,42G	232,9	85,23
US\$ 56,264	1	10						A2N7L2	US90184D1000	Twist Bioscience Corp.	1	32,29 G	31,64G-1,64G-1,66G-1,73G-1,815G-1,865G-1,9G-1,795G	73,1	24,86
US\$ 763,578	1	1						A1W6XZ	US90184L1026	Twitter Inc.	1	36,23 G	36,4G-6,515G-6,56G-6,62G-6,505G-6,595G-6,575G-6,915G-6,89G-7,16G-7,93G-7,76G	49	28
US\$ 344,143	1	1	2021 Q=0,0002 Q=0,1698 Q=0,0002 Q=0,1698 Q=0,0002 Q=0,1698 Q=0,17	2022 Q=0,17	01.04.22			A2H51L	US90187B4086	Two Harbors Investment Corp.	1	4,88 G	4,741G-4,753G-4,8205G-4,833G-4,8415G-4,846G-4,8635G-4,879G-4,9325G-4,9515G-4,96G	5,25	4,29
US\$ 41,474	1	1						917099	US9022521051	Tyler Technologies Inc.	1	327,8 G	323,1G-3,1G-3,6G-4,1G-5G-5,4G-5,8G-6G-31,6G	471,4	308,2
US\$ 172,207	1	1						A14XMS	US90238J1034	Tyme Technologies Inc.	1	0,21 G	0,218G-0,219G-0,2189G-0,2199G-0,2201G-0,2203G-0,2206G-0,2258G-0,2291G-0,2294G-0,231G-0,2323G-0,2371G-0,2376G	0,6	0,21
US\$ 291,539	1	10	2020 Q=0,445 Q=0,445 Q=0,445 Q=0,445	2021 Q=0,46 Q=0,46 Q=0,46 Q=0,46	31.08.22			870625	US9024941034	Tyson Foods Inc.	1	84,01 G	82,74G-2,73G-2,86G-3,38G-3,64G-3,55G-3,61G-3,35G-4,03G-3,71G-4,14G-4,36G-4,25G-4,2G	91,41	76,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.485,74	1	1	2021 Q=0,42 Q=0,42 Q=0,46 Q=0,46	2022 Q=0,46	30.03.22			917523	US9029733048	U.S. Bancorp	1	48,58 G	48,055G-8,05G-8,13G- 8,205G-8,375G-8,48G- 8,545G-8,78G-8,5G-8,53G	55,66	45,67
US\$ 24,924	1	6		2021 Q=0,0225	13.04.22			A2PXV6	US9118053076	U.S. Energy Corp.	1	3,56 G	3,654G	6,75	3,53
US\$ 8,35	1 zu je US\$ 1	5						A2P14K	US90291C2017	U.S. Gold Corp.	1	4,3 G	4,19G-4,19G-4,2G-4,21G- 4,21G-4,215G-4,22G- 4,21G-4,36G-4,395G- 4,46G-4,545G-4,525G	8,58	3,74
US\$ 35,359	1	6						A2JN69	US90338N2027	U.S. Xpress Enterprises Inc.	1	2,58 G	2,86G-2,86G-2,86G-2,86G- 2,86G-2,86G-2,86G-2,86G- 2,86G-2,9G-2,84G-2,88G- 2,92G-2,94G	5,35	2,44
Yen 106,2		4	2020 I=45	2021 I=45 S=50	30.03.22			859490	JP3158800007	Ube Corp., (Glob.)	1	14 G	14G-4G-4G-4G-4G-4G-4G- 4G-4G-4G-4,1G-4,1G- 4,1G-4,1G-4G-4,1G-4G- 4G-4G-4G-4G-4G-4G	16,4	13,5
US\$ 1.963,66	1							A2PHHG	US90353T1007	Uber Technologies Inc.	1	21,49 G	21,4G-1,4G-1,29G-1,29G- 1,63G-1,685G-1,63G- 1,95G-2,19G-1,975G	39,11	20,13
Euro 125,234		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	48,49 G	48,4G-8,45G-8,35G-8,69G- 8,75G-9,05G-8,68G-8,54G- 8,43G-8,33G-8,34G	54,28	33,85
Euro 7,472	1, 10	1	2020 J=2,2	2021 J=2,25	19.05.22			852735	AT0000815402	UBM Development AG	1	38,3 G	38,2G-8,3G-8G-8,1G-8,1G- 8,3G-8G-8,2G-8,3G-8,3G- 8,3G-8,3G-8,2G-8,2G-8,2G	43,9	36
sfrs 3.702,423		1	2020 J=0,185	2021 J=0,25	12.04.22			A12DFH	CH0244767585	UBS Group AG	1		(ausg)		
Euro 194,506		1	2020 J=1,27	2021 J=1,3	29.04.22			852738	BE0003739530	UCB S.A.	1	82,6 G	82,44G-2,54G-2,08G- 2,48G-2,44G-2,78G-2,76G- 2,54G-3G-2,68G-2,88G- 2,7G-2,72G	115,75	82,08
US\$ 139,655	1	10						A3CYXY	US9026851066	Udemy Inc.	1	14,13 G	14,16G-4,16G-4,165G- 4,2G-4,24G-4,26G-4,275G- 4,23G-4,19G-4,79G-4,9G- 5,01G	17,04	9,22
US\$ 318,401	1	1	2021 Q=0,2537 Q=0,1063 Q=0,2555 Q=0,107 Q=0,2555 Q=0,107 Q=0,2555 Q=0,107	2022 Q=0,3625 Q=0,38	08.04.22			A0MM15	US9026531049	UDR Inc.	1	44,4 G	43,8G-3,8G-3,8G-4G-4G- 4,2G-4,2G-4G-4,2G-4,4G- 5G-5,2G-5,2G-5G	54,5	43,2
kann.\$ 544,935	1	1						692902	CA9026661061	UDEX Corp.	1	0,16 G	0,1782G-0,1698G- 0,1739G-0,1739G- 0,1739G-0,1809G- 0,1847G-0,1847G-0,1847G	0,31	0,16
US\$ 62,734	1	1	2021 I=0,15 I=0,15 I=0,15 I=0,2 S=0,2	2022 I=0,25	31.05.22			A2P4EB	US90278Q1085	UFP Industries Inc.	1	71 G	70,72G-0,72G-0,8G-0,9G- 1,08G-1,18G-1,26G-1,04G- 1,32G-1,98G-3G-3,04G	82,5	66
US\$ 7,561	1	1						891541	US9026731029	UFP Technologies Inc.	1	70,5 G	70,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-1G-0,5G-0,5G- 0G-1,5G-1G-1G	75	51
US\$ 209,993	1	1	2021 Q=0,33 Q=0,345 Q=0,345 Q=0,345	2022 Q=0,345 Q=0,36	14.06.22			887836	US9026811052	UGI Corp.	1	39,35 G	39,01G-9,015G-9,03G- 9,12G-9,23G-9,3G-9,33G- 9,21G-9,195G-9,64G- 9,805G-9,675G	41,31	29,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 462,411	1	1						A3CND6	US90364P1057	UiPath Inc.	1	16,45 G	16,65G-6,65G-6,6G-6,65G-6,65G-6,75G-6,5G-6,5G-6,85G-6,75G-6,3G-6,55G-6,65G-6,55G	38,8	13,3
US\$ 52,227	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	354,8 G	373,1G-3,1G-2,6G-4,5G-4,5G-9,5G-9,5G-7,2G-8,8G-8,3G-7,5G-9,6G	400,2	302,3
US\$ 45,1	1	10						A0B9LA	US90385V1070	Ultra Clean Holdings Inc.	1	28,24 G	30,04G-0,04G-0,08G-0,13G-0,22G-0,27G-0,29G-0,2G-0,98G-1,36G-1,53G-1,66G-1,62G	52,5	27,42
£ 71,75	1	1	<b>2020</b> I=0,546 S=0,415	<b>2021</b> I=0,162	26.08.21			909716	GB0009123323	Ultra Electronics Holdings PLC	1	38,2 G	38,6G-8,6G-7,4G-7,6G-7,6G-7,6G-8G-8G-7,8G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-8,8G-8,8G-8,8G	40	32,2
US\$ 69,93	1	1						A1XCY0	US90400D1081	Ultragenyx Pharmaceutical Inc.	1	43 G	42G-2G-2G-2,2G-2,2G-2,4G-2,2G-2,4G-2,2G-3,2G-3,2G-3G-3,8G	77,5	42
Euro 246,4		1	<b>2020</b> I=0,5	<b>2021</b> I=0,25 S=0,55	02.05.22			A2H5A3	BE0974320526	Umicore S.A.	1	41,87 G	41,89G-1,94G-1,84G-1,93G-2,01G-1,97G-1,96G-1,88G-1,43G-2,04G-2,05G	42,16	31,86
US\$ 253,218	1	1						A2AF8T	US9043112062	Under Armour Inc.	1	8,51 G	8,373G-8,373G-8,39G-8,302G-8,324G-8,34G-8,35G-8,354G-8,49G-8,621G-8,723G-8,679G	16,38	7,56
US\$ 188,669	1	1						A0HL4V	US9043111072	-	1	9,41 G	9,196G-9,196G-9,206G-9,232G-9,369G-9,424G-9,397G-9,384G-9,43G-9,523G-9,592G-9,556G-9,632	19,49	8,34
Euro 138,472		1	<b>2018</b> I=5,4 S=5,4	<b>2019</b> I=5,4 J=5,4	02.07.20			A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE	1	67,64 G	67,01G-7,09G-6,16G-5,94G-5,45G-5,32G-5,29G-5,9G-5,92G	72,99	52,15
Euro 2.654,833		1	<b>2020</b> J=0,0073	<b>2021</b> I=0,002 I=0,025	06.04.22			A1W97N	ES0180907000	Unicaja Banco S.A.	1	0,93 G	0,9315G-0,9325G-0,9355G-0,929G-0,936G-0,9375G-0,9385G-0,936G-0,932G-0,927G-0,928G-0,919G-0,924G-0,922G-0,922G	1,08	0,7
Yen 620,834		1	<b>2021</b> I=18 S=18	<b>2022</b> I=19	29.06.22			863807	JP3951600000	Unicharm Corp., (Glob.)	1	31 G	31G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G	37,58	29,57
Euro 2.237,262		1	<b>2020</b> J=0,12	<b>2021</b> J=0,538	19.04.22			A2DJV6	IT0005239360	UniCredit S.p.A.	1	10,75 G	10,73G-0,742G-0,666G-0,624G-0,688G-0,814G-0,838G-0,834G-0,822G-0,774G-0,722G-0,766G	14,86	3,96
Euro 34,546		1						A2QCS4	BE0974371032	Unifedpost Group S.A./N.V.	1	4,04 G	4,03G-4,035G-4,13G-4,11G-4,08G-4,18G-4,15G-4,07G-4,07G-4,125G-4,08G-4,16G-4,155G-4,155G	14,86	3,96
£ 2.553,27	1	1	<b>2021</b> Q=0,371 Q=0,3693 Q=0,3598 Q=0,3602	<b>2022</b> Q=0,359	19.05.22			A0JNE2	GB00B10RZP78	Unilever PLC	1	41,01 G	40,87G-0,9G-0,955G-1,03G-1,045G-1,135G-1,06G-1,025G-0,99G-0,975G-1,18G-1,335G	47,87	39,55
£ 2.556,721	1	1	<b>2021</b> Q=0,5159 Q=0,5031 Q=0,4975 Q=0,4873	<b>2022</b> Q=0,4555	19.05.22			854342	US9047677045	- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	40,6 G	40,4G-0,4G-0,4G-0,8G-0,8G-1G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	47,6	39,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2020 J=0,18											
US\$ 628,025	1 zu je US\$ 2,5	1	2021 Q=1,07 Q=1,07 Q=1,18 Q=1,18	2022 Q=1,3	27.05.22			858144	US9078181081	Union Pacific Corp.	1	206,95 G	204,3G-4,3G-4,35G-4,35G- 5,1G-5,4G-5,6G-5,45G- 5,65G-6,65G-6,3G-6,6G	250,9	199,66
Euro 717,474		1	2020 J=0,28	2021 I=0,28 S=0,3	23.05.22			A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	4,93 G	5,068G-5,068G-4,918G- 4,946G-4,946G-4,956G- 4,946G-4,934G-4,955G- 4,955G-4,955G-4,955G- 4,954G-4,954G-4,968G- 4,976G-4,968G-4,958G- 4,948G-4,973G-4,964G- 4,964G-4,964G	5,34	3,63
Euro 2.829,717		1	2020 J=0,19	2021 J=0,19	23.05.22	012		A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	2,59 G	2,59G-2,592G-2,598G- 2,59G-2,588G-2,592G- 2,596G-2,598G-2,602G- 2,602G-2,602G-2,6G- 2,61G-2,604G-2,606G	2,74	2,12
Euro 309	1	1	2020 J=0,18	2021 J=0,55	02.06.22			928900	AT0000821103	UNIQA Insurance Group AG	1	7,57 G	7,5G-7,56G-7,7G-7,72G- 7,69G-7,71G-7,74G-7,72G- 7,71G-7,71G-7,69G-7,7G- 7,7G-7,7G	8,44	6,04
US\$ 67,638	1	1						A0YCM4	US9092143067	Unisys Corp.	1	10,72 G	10,63G-0,625G-0,645G- 0,665G-0,685G-0,725G- 0,72G-0,685G-0,72G- 1,08G-1,24G-1,225G	20,72	10,13
US\$ 326,731	1	1						A1C6TV	US9100471096	United Airlines Holdings Inc.	1	40,93 G	42,58G-2,58G-2,395G- 2,5G-2,815G-3,095G- 3,19G-3,125G-3,39G- 4,225G-4,125G-4,61G	49,54	28,36
kann.\$ 71,327	1	8						A2QGMZ	CA9107971090	United Lithium Corp.	1	0,21 G	0,212G-0,212G-0,211G- 0,2115G-0,212G-0,212G- 0,2125G-0,212G-0,212G- 0,208G-0,204G-0,205G- 0,2085G	0,44	0,2
TWD 2.496,425	1	1	2019 J=0,1365	2020 J=0,2866	21.07.21			A0M2R4	US9108734057	United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,94 G	7,92G-7,92G-7,94G-7,96G- 7,96G-8G-8G-8,02G- 8,02G-7,98G-8,02G-8,04G- 8,02G-8,02G	10,2	6,98
US\$ 58,265	1	11						903615	US9111631035	United Natural Foods Inc.	1	39,71 G	38,51G-8,505G-8,56G- 8,62G-8,72G-8,78G- 8,815G-8,7G-8,845G- 9,735G-40,25G-0,18G	43,56	30,64
- 1.674,585		1	2020 I=0,39 S=0,39	2021 I=0,6 S=0,6	28.04.22			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	19,8 G	19,775G-9,775G-9,79G- 9,79G-9,81G-9,82G-9,84G- 9,85G-9,82G-9,86G- 9,865G-9,89G-9,955G- 9,945G-9,96G	21,94	17,38
US\$ 734,438	1	1	2021 Q=1,02 Q=1,02 Q=1,02 Q=1,02	2022 Q=1,52 Q=1,52	13.05.22			929198	US9113121068	United Parcel Service Inc.	1	166,94 G	165G-5G-5,16G-5,42G- 5,84G-6,12G-6,2G-5,82G- 6,22G-9,28G	204,4	157,36
US\$ 71,612	1	1						911443	US9113631090	United Rentals Inc.	1	264,5 G	261,95G-2,6G-3,55G- 3,95G-4,65G-5,25G-5,45G- 4,5G-74,7G-4,55G	331,6	245,3
US\$ 260,635	1 zu je US\$ 1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,05	2022 Q=0,05 Q=0,05	06.05.22			529498	US9129091081	United States Steel Corp.	1	24,02 G	23,59G-3,585G-3,625G- 3,67G-4,185G-4,2G- 4,015G-4,24G-4,24-3,92G- 4,56G	35,1	16,11
US\$ 45,3	1	1						923818	US91307C1027	United Therapeutics Corp. [Del.]	1	208,9 G	207,8G-7,8G-8,2G-8,5G- 9G-8,3G-8,9G-8,6G-9,5G- 15,9G	215,9	145

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,1441 S=0,2883											
£	681,888	1	4	2020 I=0,1441 S=0,2883	2021 I=0,145	16.12.21		A0Q4EC	GB00B39J2M42	United Utilities Group PLC	1	12 G	12G-2G-2,1G-2G-2G-2G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,2G-2,2G-2,2G	14,2	11,9
US\$	938,172	1	1	2021 Q=1,25 Q=1,45 Q=1,45 Q=1,45	2022 Q=1,45	11.03.22		869561	US91324P1021	UnitedHealth Group Inc.	1	468,85 G	461,05G-2,05G-2,95G-3,65G-5,3G-6,75G-7,55G-5,75G-6,95G-3,85G-4,3G-70,35G	504,6	391,2
Yen	57,752		4	2020 J=0	2021 I=0			862874	JP3951200009	Unitika Ltd., (Glob.)	1	1,63 G	1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,7G-1,7G-1,7G-1,69G-1,7G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G	2,36	1,57
US\$	69,169	1	10					A2JLUJ	US91381U1016	Unity Biotechnology Inc.	1	0,71 G	0,6956G-0,6966G-0,6976G-0,6996G-0,7006G-0,716G-0,7134G-0,713G-0,7156G-0,7258G	1,67	0,63
US\$	296,013	1	1					A2QCFX	US91332U1016	Unity Software Inc.	1	35,5 G	35,16G-5,16G-5,2G-5,595G-5,795G-5,825G-5,91G-5,795G-7,445G-7,82G	127	28,48
US\$	169,232	1	10					A11955	US91336L1070	Univar Solutions Inc.	1	27,6 G	27,6G-7,6G-7,6G-7,6G-7,6G-7,8G-7,8G-7,8G-7,6G-7,8G-8G-8,2G-8,4G-8,4G-8,6G	30,6	23
US\$	67,128	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	31.05.22		866462	US9139031002	Universal Health Services Inc.	1	114,6 G	113,82G-3,82G-4,16G-4,46G-4,64G-4,74G-4,38G-4,82G-5,3G-5,88G-6,1G	145,52	109,8
Euro	1.813,376		1	2020 J=0,2	2021 J=0,2	16.05.22		A3C291	NL0015000IY2	Universal Music Group N.V.	1	20,45 G	20,425G-0,44G-0,635G-0,605G-0,715G-0,78G-0,805G-0,62G-0,625G	25,09	17,82
US\$	201,095	1	1	2021 Q=0,285 Q=0,285 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3	28.04.22		872055	US91529Y1064	Unum Group	1	33,38 G	32,985G-2,98G-3,035G-3,085G-3,175G-3,235G-3,26G-2,985G-2,945G-3,56G-3,595G-3,84G-3,81G	34,4	21,41
-	844,428		1	2020 J=0,15	2021 J=0,15	06.05.22		866310	SG1S83002349	UOL Group Ltd., (Glob.)	1	4,96 G	4,98G-4,98G-4,98G-4,98G-5G-5G-5G-5G-5G-5G-5,05G-5,05G-5,05G-5,05G	5,05	4,36
US\$	150,003	1	4					A2PFTG	US91531W1062	UP Fintech Holding Ltd.	1	3,52 G	3,42G-3,41G-3,4G-3,5G-3,5G-3,5G-3,51G-3,51G-3,55G-3,48G-3,65G-3,72G-3,72G	6,05	2,32
US\$	143,84	1	10					A3CR69	US91532B1017	UpHealth Inc.	1	0,68 G	0,68G-0,68G-0,68G-0,68G-0,66G-0,655G-0,685G-0,685G-0,685G-0,68G-0,69G-0,695G-0,695G	2,4	0,6
US\$	31,321	1	1					A12EHS	US91544A1097	Upland Software Inc.	1	11,94 G	11,625G-1,62G-1,615G-1,64G-1,725G-1,755G-1,765G-1,705G-1,82G-1,925G-1,935G-1,905G-1,855G	18,74	11,5
Euro	533,736		1	2020 J=1,3	2021 J=1,3	30.03.22		881026	FI0009005987	UPM Kymmene Corp.	1	33,88 G	33,82G-3,86G-3,23G-3,33G-2,99G-3,39G-3,48G-3,52G-3,61G-3,54G-3,51G-3,54G-3,47G-3,49G	35,51	25,07
Euro	73,207		1	2020 S=0,27 I=0,28 S=0,29	2021 I=0,33 S=0,34	14.09.22		897947	FI0009002158	Uponor Oyj	1	15,6 G	15,57G-5,58G-5,62G-5,4G-5,49G-5,84G-5,84G-5,9G-5,88G-6G-5,91G-5,95G-5,99G-5,99G	21,46	14,4



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 84,774	1	1						A2QJL7	US91680M1071	Upstart Holdings Inc.	1	37,44 G	40,135G-0,175G-0,145G-0,095G-0,315G-0,435G-0,165G	142,02	26
US\$ 129,651	1	10						A2N5QE	US91688F1049	Upwork Inc.	1	15,42 G	16,08G-6,08G-6,1G-6,132G-6,17G-6,204G-6,218G-6,164G-6,286G-6,83G-7,142G-7,37G-7,464G	30,36	14,55
kann.\$ 219,246	1	1						A0HMUF	CA91688R1082	Ur-Energy Inc.	1	1,15 G	1,142G-1,158G-1,144G-1,147G-1,148G-1,151G-1,152G-1,15G-1,154G-1,153G-1,17G-1,186G-1,155G-1,144G	1,74	0,92
US\$ 283,015	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	3,52 G	3,4765G-3,477G-3,482G-3,45G-3,48G-3,5G-3,5365G-3,5105G-3,5195G-3,5295-3,487G-3,5085G-3,517G	5,96	2,13
kann.\$ 95,546	1	5						A2PV0Z	CA91702V1013	Uranium Royalty Corp.	1	2,7 G	2,67G-2,688G-2,702G-2,702G-2,682G-2,68G-2,678G-2,692G-2,706G-2,734G-2,728G-2,748G-2,73G-2,73G	4,33	2,34
US\$ 9,105	1	1						A2DRLB	US91705J1051	Urban One Inc.	1	10,05 G	9,77G-9,764G-9,766G-9,785G-9,857G-9,884G-9,89G-9,841G-9,982G-10,27G-0,616G-1,04G-1,024G	11,04	3,38
US\$ 95,662	1	2						888903	US9170471026	Urban Outfitters Inc.	1	19,81 G	18,785G-8,795G-8,785G-8,9G-8,88G-8,835G-8,78G-8,585G-9,425G	26,6	17,06
US\$ 223,892	1	1						A2AHWK	US9120081099	US Foods Holding Corp.	1	30,6 G	30,2G-0G-0,2G-0,4G-0,4G-0,4G-0,4G-0,8G-0,8G-0,6G-0,8G-0,6G-0,6G	36,8	27
US\$ 75,477	1	1	2019 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2020 Q=0,02	12.03.20			A1JS16	US90346E1038	US Silica Holdings Inc.	1	16,13 G	16,32G-6,33G-6,42G-6,51G-6,625G-6,685G-6,695G-6,645G-6,7G-6,37G-6,18G-6,51G-6,76G-6,795G	19,38	7,84
US\$ 388,902	1	1	2021 Q=0,49 Q=0,49 Q=0,49 Q=0,5	2022 Q=0,5 Q=0,5	09.06.22			857621	US9182041080	V.F. Corp.	1	45,36 G	44,87G-4,87G-4,94G-4,395G-4,395G-4,295G-4,65G-4,74G-6,045G-5,985G-6,42G-6,535G-6,45G	67,56	42,08
US\$ 58,902	1	1		2022 Q=0,0325 Q=0,0325	24.05.22			883016	US91851C2017	Vaalco Energy Inc.	1	6,65 G	6,55G-6,5G-6,55G-6,55G-6,5G-6,55G-6,7G-6,85G-6,95G-6,85G-6,85G	7,4	2,74
US\$ 40,554	1	10	2019 Q=1,76 Q=1,76 Q=0,88 Q=0,88	2020 Q=1,91	29.03.22			905285	US91879Q1094	Vail Resorts Inc.	1	230 G	232G-2G-2G-2G-4G-4G-4G-4G-6G-4G-2G-2G	244	212
BRL 4.999,04	1	1	2020 I=1,4693	2021 I=8,1972 S=3,7193	09.03.22			897136	BRVALEACNOR0	Vale S.A.	1	16,71 G	16,87G-6,87G-6,87G-6,87G-6,88G-6,88G-6,88G-6,88G-6,91G-6,91G-6,914G-6,91G-6,91G-6,91G	20	12
BRL 4.999,04	1	1	2021	2022	09.03.22			A0RN7M	US91912E1055	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	16,25 G	16,35G-6,4G-6,35G-6,45G-6,4G-6,3G-6,3G-6,4G-6,4G-6,5G-6,6G-6,6G-6,6G	20	11,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 242,575		1	2020 J=0,3	2021 J=0,35	27.05.22			A2ALDB	FR0013176526	Valéo S.E.	1	19,8 G	19,445G-9,465G-9,835G-9,875G-9,895G-9,96G-9,89G-9,675G-9,885G-9,84G-9,845G	28,38	14,05
US\$ 408,096	1	1	2021 Q=0,98 Q=0,98 Q=0,98 Q=0,98	2022 Q=0,98 Q=0,98	11.05.22			908683	US91913Y1001	Valero Energy Corporation	1	118,46 G	118,02G-8,02G-8,16G-8,56G-9,42G-9,5G-8,8G-8,68G-20,14-2,46G-2,76G-2,38G	123,5	65,64
sfrs 15,792	1	1	2020 J=5	2021 J=5	20.05.22			157770	CH0014786500	Valiant Holding AG	1		(ausg)		
Euro 228,928	zu je sfrs 0,5	1						A2P22Y	FR0013506730	Vallourec S.A.	1	12,89 G	12,87G-2,88G-3G-2,94G-3,05G-2,895G-2,88G-2,95G-3,035G-3,08G-3,125G-3,1G-3,105G	14,28	6,58
Euro 149,865		1	2020 J=0,9	2021 J=1,2	23.03.22			A1XA9J	FI4000074984	Valmet Oyj	1	25,55 G	25,51G-5,53G-5,49G-5,52G-5,7G-5,81G-5,77G-5,73G-5,64G-5,72G-5,9G-5,71G-5,72G-5,72G	38,46	23,95
Euro 107,782		1						A0MVJZ	FR0004056851	Valneva SE	1	10,99 G	10,955G-0,95G-1,105G-1,24G-1,535G-1,385G-1,295G-1,345G-1,27G-1,45G-1,445G-1,6-1,345G-1,385G	23,98	9,2
Euro 53,581	1	1						A3CPD1	US92025Y1038	"- ausgestellt von: Citibank N.A. NY	1	21,6 G	22G-2G-1,7G-2,1G-2,7G-2,4G-2,2G-2,3G-2,3G-2,6G-2,7G-1,9G-2,6G-2,6G	46	17,45
US\$ 178,198	1	10	2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2021 Q=0,125 Q=0,125	27.05.22			A2ARFC	US92047W1018	Valvoline Inc.	1	31 G	(exD)-30G-0G-0G-0,2G-0,2G-0,2G-0,4G-0,2G-0,4G-0,4G-0,4G-0,6G-0,8G-0,6G	33,2	25,2
Euro 41,36	1 zu je Euro 1	1	2020 I=0,2 S=1,95	2021 I=2	27.05.22			923948	NL0000302636	Van Lanschot Kempen N.V.	1	26,85 G	(exD)-24,7G-4,75G-4,95G-4,45G-4,6G-4,45G-4,55G-4,6G-4,65G-4,6G-4,55G-4,5G-4,55G-4,5G-4,5G	26,85	20,1
US\$ 26,564	1	10						A2N9B0	US9221071072	Vapotherm Inc.	1	2,88 G	2,76G-2,76G-2,78G-2,78G-2,8G-2,8G-2,8G-2,8G-2,82G-2,82G-2,94G-3,04G-2,98G-2,98G	18,1	2,68
nkr 2.496,406		1		2021 J=0,827	05.05.22			A3DEH5	NO0011202772	VAR Energi ASA, (Glob.)	1	4 G	4,11G	4,22	2,57
US\$ 39,8	1	10						A2DKK2	US92214X1063	Varex Imaging Corp	1	20,8 G	20,8G-0,8G-0,8G-0,8G-1G-1G-1G-1G-1G-1,2G-1G-1G-1G	28,2	17,9
Euro 19,037		1	2020 J=1,73	2021 I=0,53 J=1,2	20.04.22			971488	NL0000288918	Vastned Retail N.V.	1	23,9 G	23,85G-3,9G-3,8G-3,85G-3,8G-4,1G-4,1G-4,25G-4,1G-4,2G-4,3G-4,45G-4,2G-4,15G-4,15G	28,25	22,65
sfrs 30		1	2020 J=2,25	2021 J=5,25	19.05.22			A2AGGY	CH0311864901	VAT Group AG	1		(ausg)		
US\$ 154,938	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2	21.03.22			874420	US92240M1080	Vector Group Ltd.	1	11,57 G	11,35G-1,355G-1,385G-1,405G-1,435G-1,46G-1,465G-1,31G-1,35G-1,365G-1,485G-1,515G-1,495G-1,505G	12,4	9,07
US\$ 51,243	1	1						896007	US9224171002	Veeco Instruments Inc.	1	19,56 G	19,36G-9,35G-9,36G-9,385G-9,53G-9,58G-9,595G-9,495G-9,68G-20,04G-0G	28,6	18,38
US\$ 140,022	1	2						A1W5SA	US9224751084	Veeva System Inc.	1	154,2 G	152,56G-2,56G-3,48G-3,48G-3,62G-3,98G-3,96G-3,48G-7,84G-9,84G	227,3	143,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 1.394,571	1	1						A0JL33	GB00B11SZ269	Velocys PLC	1	0,06 G	0,062G-0,062G-0,0602G-0,0613G-0,0602G-0,0602G-0,0602G-0,0603G-0,0603G-0,0603G-0,0603G-0,0575G-0,0599G-0,0599G	0,09	0,06
US\$ 207,957	1	10						A2QDF9	US92259F1012	Velodyne Lidar Inc.	1	1,49 G	1,4408G-1,4398G-1,4394G-1,4396G-1,4982G-1,4906G-1,5016G-1,4998G-1,49G-1,522G-1,503G-1,5032G	5,69	1,35
US\$ 107,282	1	4						A2DVK5	GB00BF3ZNS54	Venator Materials PLC	1	1,73 G	1,91G-1,92G-1,92G-1,92G-1,88G-1,88G-1,88G-1,95G-1,98G-1,96G-2,02G-2,04G-2,06G-2,08G-2,12G	2,36	1,48
US\$ 399,696	1	1	2021 Q=0,314 Q=0,136 Q=0,314 Q=0,136 Q=0,314 Q=0,136 Q=0,45	2022 Q=0,45 Q=0,45	30.06.22			878380	US92276F1003	Ventas Inc.	1	53,28 G	51,98G-2,07G-2,27G-2,35G-2,49G-2,57G-2,62G-2,46G-2,66G-3,6G-3,61G	57,36	43,6
- 290,674		1	2020 I=0,25 S=0,5	2021 I=0,25 S=0,5	09.05.22			890753	SG0531000230	Venture Corp. Ltd., (Glob.)	1	11,8 G	11,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,8G-1,7G-1,8G-1,8G-1,8G-1,9G-1,9G-1,9G	12,4	10,7
Euro 700,572		1	2020 J=0,7	2021 J=1	05.07.22			501451	FR000124141	Veolia Environnement S.A.	1	26,55 G	26,52G-6,65G-6,35G-6,41G-6,47G-6,3G-6,33G-6,28G-6,46G-6,58G-6,61G-6,6G-6,61G	33,26	23,61
US\$ 1.756,731	1	1	2018 I=0,12 S=0,17	2019 I=0,13 S=0,15	26.02.20			A2DN8Y	US91822M1062	Veon Ltd.	1		(ausg)	1,52	0,45
US\$ 71,445	1	1						A1W7EA	US92337F1075	Veracyte Inc.	1	16,3 G	15,874G-5,888G-5,948G-6,016G-5,964G-5,962G-5,984G-5,97G-5,99G	37,6	14,5
Euro 122,289		1	2020 J=0,95	2021 J=1,05	19.05.22			A2PSEA	FR0013447729	Verallia SA	1	25,38 G	25,34G-5,36G-5,44G-5,22G-5,26G-5,26G-5,3G-5,42G-5,38G-5,34G-5,38G-5,42G-5,7G-5,64G-5,64G	31,34	19,49
US\$ 186,361	1	1						A1JTPU	US92337C1045	Verastem Inc.	1	1,14 G	1,117G-1,117G-1,1205G-1,1235G-1,125G-1,133G-1,121G-1,1165G-1,1315G-1,1445G-1,144G-1,163G	1,83	0,93
US\$ 101,441	1	10						A2PD0Z	US92337U1043	Verb Technology Company Inc.	1	0,45 G	0,4521G-0,4531G-0,4515G-0,4515G-0,4494G-0,4394G-0,4298G-0,4325G-0,4328G	1,29	0,27
Euro 170,234	1, 10, 100 1.000	1	2020 J=0,75	2021 J=1,05	02.05.22			877738	AT0000746409	Verbund AG	1	92,55 G	92,45G-2,55G-89,95G-9,95G-90G-0,1G-0,3G-0,55G-0,3G-0,2G-0,15G-0,3G-0,4G-0,45G	107,3	76,9
US\$ 47,12	1	7						A12FU4	US92346J1088	Vericel Corp.	1	25,04 G	24,64G-4,67G-4,76G-4,81G-4,88G-4,93G-4,94G-4,87G-4,96G-5,33G-5,5G-5,4G	39	23,94
US\$ 64,677	1	2						541561	US92343X1000	Verint Systems Inc.	1	47,2 G	46G-5,8G-6G-6,6G-6,6G-6,4G-6,4G-6,2G-6,4G-6,8G-7,2G-7,2G-7,2G-7G	52	42
US\$ 109,545	1	1						911090	US92343E1029	Verisign Inc.	1	161,82 G	159G-8,9G-8,94G-9,24G-60,56G-1,06G-1,16G-0,84G-2,42G-2,82G-4,1G	224,2	151,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 157,902	1	1	<b>2021</b> Q=0,29 Q=0,29 Q=0,29 Q=0,29	<b>2022</b> Q=0,31 Q=0,31	14.06.22			A0YA2M US92345Y1064	Verisk Analytics Inc.	1	162,34 G	160,34G-0,22G-0,28G- 0,56G-1,74G-2,1G-2,26G- 3,02G-4,92G-5,2G-5,72G	203,4	152,05	
US\$ 36,068	1	1						A2DR5Y US92347M1009	Veritone Inc	1	7,07 G	6,894G-6,932G-6,942G- 7,026G-7,032G-7,036G- 7,05G-6,966G-7,112G	19,8	6,62	
US\$ 4.199,644	1	1	<b>2021</b> Q=0,6275 Q=0,6275 Q=0,64 Q=0,64	<b>2022</b> Q=0,64	07.04.22	06.02	868402	US92343V1044	Verizon Communications Inc.	1	47,76 G	47,15G-7,145G-7,445G- 7,36G-7,355G-7,37G- 7,355G-7,505G-7,41G- 7,76G	51,13	43,45	
kann.\$ 165,198	1	1	<b>2020</b>	<b>2022</b> Q=0,06 Q=0,06	29.06.22			A1C4MN CA9237251058	Vermilion Energy Inc.	1	20,38 G	19,9G-9,886G-9,864G- 9,938G-20,13G-0,03G- 0,015G-19,934G-20,225G- 0,15G-0,25G	21,51	10,99	
US\$ 64,581	1	1						A0RM7P US92534K1079	Vertex Energy Inc.	1	13,43 G	13,096G-3,098G-3,104G- 3,134G-3,104G-3,194G- 3,264G-3,196G-3,144G- 3,156G-3,042G	14,69	2,98	
US\$ 42,909	1	1						A2P93F US92538J1060	Vertex Inc.	1	10,5 G	10,1G-0,1G-0,1G-0,1G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,3G-0,4G-0,4G- 0,5G-0,6G	14,7	9,25	
US\$ 255,756	1	1					882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	252,4 G	249,1G-9,2G-9,5G-9,35G- 50,15G-0,65G-0,6G-0,95G- 1,65G-1,7G-2,85G	271,05	189,98	
US\$ 376,686	1	1	<b>2019</b> J=0,01	<b>2020</b> J=0,01	30.11.21			A2PZ5A US92537N1081	Vertiv Holdings Co.	1	9,4 G	9,822G-9,823G-9,85G- 9,878G-9,897G-9,904G- 9,871G	21,6	8,8	
DKK 1.009,867		1		<b>2021</b> J=0,37	06.04.22			A3CMNS DK0061539921	Vestas Wind Systems AS	1	23,04 G	23,02G-3,085G-3,12G- 2,88G-3,155G-3,235G- 3,085G-3,115G-3,39G- 3,205G-3,345G-3,295G- 3,345G	32,07	19,63	
£ 271,214	1	1	<b>2020</b> I=0,031 S=0,143	<b>2021</b> I=0,062 S=0,15	14.04.22			A1J7UJ GB00B82YXW83	Vesuvius PLC	1	4,02 G	4,02G-4,02G-4,08G-4,04G- 4,04G-4,08G-4,08G-4,02G- 4,02G-3,98G-3,98G-3,98G- 3,92G-3,92G-3,92G	5,6	3,48	
US\$ 20,591	1 zu je US\$ 1,5	1	<b>2019</b> Q=0,1 Q=0,1 Q=0,1 Q=0,1	<b>2020</b> Q=0,1	13.03.20			A0B6NE US92552R4065	Viad Corp.	1	27,8 G	27,2G-7,2G-7,2G-7,2G- 7,4G-7,4G-7,4G-7,2G- 7,4G-7,8G-7,8G-7,8G-8G	40,46	25,82	
US\$ 74,437	1	4						908189 US92552V1008	Viasat Inc.	1	34,78 G	33,64G-3,62G-3,65G- 3,71G-3,95G-4,03G-4,08G- 3,89G-4,08G	47,4	33,5	
US\$ 1.212,35	1	1	<b>2021</b> Q=0,11 Q=0,11 Q=0,11	<b>2022</b> Q=0,12 Q=0,12	23.05.22			A2QAME US92556V1061	Viatris Inc.	1	11,11 G	10,908G-0,91G-0,924G- 0,94G-1,11G-1,096G- 1,14G-1,116G-1,096G- 1,198G-1,164G-1,174G	13,49	8,84	
US\$ 227,831	1	7						A14XLZ US9255501051	Viavi Solutions Inc.	1	13,44 G	13,296G-3,31G-3,316G- 3,338G-3,438G-3,47G- 3,484G-3,586G-3,668G- 3,784G	15,96	12,98	
Euro 44,9		1	<b>2020</b> J=1,5	<b>2021</b> J=1,65	29.04.22			852366 FR0000031775	VICAT S.A.	1	28,65 G	28,65G-8,7G-8,6G-8,45G- 8,45G-8,65G-8,7G-8,75G- 8,75G-8,75G-8,7G-8,6G- 8,6G-8,55G-8,55G	39,6	26,95	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 963,002	1	1	2021 Q=0,1738 Q=0,1562 Q=0,1738 Q=0,1562 Q=0,1895 Q=0,1705 Q=0,36	2022 Q=0,36	23.03.22			A2H5U8	US9256521090	Vici Properties Inc.	1	28,13 G	27,305G-7,36G-7,32G- 7,345G-7,365G-7,535G- 7,8G-8,43G-8,585G-8,6G	28,84	24,86
kann.\$ 39,76	1	4						A3CML7	CA9256541058	Vicinity Motor Corp.	1	1,42 G	1,407G-1,408G-1,407G- 1,409G-1,411G-1,413G- 1,414G-1,413G-1,413G- 1,436G-1,427G-1,436G- 1,436G	3,78	1,4
kann.\$ 64,458	1	4						A2PVRH	CA92625W5072	Victoria Gold Corp.	1	10,07 G	10,12G-0,12G-0,12G- 0,13G-0,15G-0,16G-0,18G- 0,17G-0,17G-9,99G-9,97G- 9,905G-9,925G	13,51	9,21
US\$ 82,827	1	2						A3CU0R	US9264001028	Victoria's Secret & Co.	1	39,91 G	40,95G-0,955G-0,975G- 1,065G-1,185G-1,26G- 1,03G-0,98G-1,315G- 0,365G-0,285G-0,01G- 0,025G	55,5	37,06
US\$ 68,594	1	1	2021 Q=0,09 Q=0,12 Q=0,15 Q=0,17	2022 Q=0,25 Q=0,25	09.06.22			A2JDX0	US92645B1035	Victory Capital Holdings Inc.	1	25,4 G	25G-5G-5G-5G-5G-5G- 5G-5G-5,4G-5,6G-5,4G- 5,4G	32,2	23,2
kann.\$ 97,2	1	1						A2DS94	CA92650P1045	Victory Square Technologies Inc.	1	0,11 G	0,1036G-0,1046G-0,105G- 0,105G	0,23	0,1
Euro 128	1	1	2020 J=0,75	2021 J=1,25	23.05.22			A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	22,7 G	22,65G-2,65G-2,65G-2,6G- 2,65G-2,55G-2,5G-2,6G- 2,6G-2,8G-2,7G-2,7G- 2,8G-2,75G-2,75G (ausg)	26,75	19,94
sfrs 65	1	1	2020 J=2	2021 J=2	29.04.22			A2DRZ4	CH0364749348	Vifor Pharma AG	1				
US\$ 77,374	1	1						A12GD6	US92686J1060	Viking Therapeutics Inc.	1	2,12 G	2,06G-2,061G-2,062G- 2,066G-2,072G-2,076G- 2,077G-2,071G-2,136G- 2,071G-2,125G-2,125G- 2,143G	4,25	1,96
kann.\$ 88,562	1	1						A0YJNB	CA92707Y1088	Village Farms International Inc.	1	2,9 G	2,872G-2,872G-2,872G- 2,8765G-2,8785G-2,881G- 2,8855G-2,869G-2,881- 2,8805G-2,8165G- 2,8455G-2,881G-2,863G	5,69	2,71
Euro 22,917		7	2019 J=1 J=0,0386	2020 J=1,6 J=0,0565	13.12.21			888517	FR0000052516	Vilmorin & Compagnie S.A.	1	44,65 G	44,55G-4,6G-4,75G-4,45G- 4,5G-4,9G-4,9G-4,65G- 4,6G-4,4G-4,35G-3,95G- 3,85G-3,9G	54,7	38,55
US\$ 163,7	1	1	2020 I=0,055 I=0,055 J=0,06	2021 I=0,08 J=0,08	07.04.22			A1428J	GG00BYXVT888	VinaCapital Vietnam Opportunity Fund Ltd.	1	5,51 G	5,52G-5,53G-5,56G-5,6G- 5,64G-5,65G-5,65G-5,66G- 5,66G-5,64G-5,65G-5,62G- 5,61G-5,61G	6,52	5,37
Euro 592,881		1	2020 I=2,04 S=0,65	2021 I=2,25	26.04.22			867475	FR0000125486	VINCI S.A.	1	92,26 G	92,09G-2,17G-2,39G- 2,13G-2,33G-2,56G-2,63G- 2,4G-2,23G-2,24G	103,48	81,9
US\$ 60,946	1 zu je US\$ 1	1						A3CR3Q	US92747V1061	Vintage Wine Estates Inc.	1	7,6 G	7,9G-7,9G-7,9G-7,9G- 7,9G-7,95G-7,95G-7,9G- 7,95G-8,05G-8,2G-8,05G- 8,05G-8G	10,2	6,7
Euro 259,19	1	1	2020 J=0,02	2021 I=0,01 S=0,09	03.06.22			A1W8RU	BE0974271034	Viohalco S.A.	1	3,95 G	3,93G-3,93G-3,93G-3,93G- 3,93G-3,915G-3,91G- 3,91G-3,91G-3,91G-3,91G- 3,9G-3,9G-3,9G	4,99	3,57

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 578,278	1	1						A1JVJQ	US92763W1036	Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	8,12 G	8,22G-8,22G-8,22G-8,24G- 8,26G-8,26G-8,38G-8,38G- 8,28G-8,1G-8,22G-8,22G- 8,2G	9,1	5,05
Euro 8,458		1	2020 J=0,75	2021 J=1,25	24.06.22			874929	FR0000031577	Virbac S.A.	1	364,5 G	366,5G-6,5G-6,5G-5G- 70G-1G-1,5G-2,5G-3G- 3,5G-4G-4G-4G-4G	436	326
£ 829,044		4	2020 S=0,01	2021 I=0,025	19.05.22			A2PVPC	AU0000064966	Virgin Money UK PLC, (Glob.)	1	1,67 G	1,7G-1,7G-1,7G-1,7G- 1,71G-1,71G-1,71G-1,71G- 1,71G-1,71G-1,71G-1,71G- 1,71G-1,71G-1,71G	2,42	1,56
US\$ 105,336	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24	31.05.22			A14RHF	US9282541013	Virtu Financial Inc.	1	24,44 G	24,13G-4,13G-4,145G- 4,195G-4,26G-4,3G-4,32G- 4,245G-4,34G-4,32G-4,4G- 4,53G-4,375G	34,92	23,87
US\$ 7,473	1	1	2021 Q=0,82 Q=0,82 Q=1,5 Q=1,5	2022 Q=1,5 Q=1,5	28.07.22			A0RK8G	US92828Q1094	Virtus Investment Partners Inc.	1	176 G	176G-6G-6G-7G-7G-7G- 8G-7G-8G-8G-8G-8G-7G	262	155
US\$ 1.645,719	1	1	2021 Q=0,32 Q=0,32 Q=0,375 Q=0,375	2022 Q=0,375	12.05.22			A0NC7B	US92826C8394	VISA Inc.	1	191,36 G	192,98G-2,98G-3,38G- 3,38G-4,84G-5,06G-4,98G- 4,56G-6,78G	211,75	171,96
Euro 46,5		1	2020 I=1,4 S=0,29	2021 I=1,4 S=0,43	31.05.22			872335	ES0184262212	Viscofan S.A.	1	50,3 G	50,25G-0,3G-0,3G-0,05G- 0,15G-0,4G-0,5G-0,5G- 0,55G-0,45G-0,5G-0,5G- 0,5G	57	48,88
US\$ 131,926	1	7	2020 Q=0,095 Q=0,095 Q=0,095 Q=0,095	2021 Q=0,095 Q=0,1 Q=0,1 Q=0,1	16.06.22			861320	US9282981086	Vishay Intertechnology Inc.	1	18,7 G	18,4G-8,3G-8,3G-8,3G- 8,5G-8,5G-8,4G-8,4G- 8,7G-8,6G-8,7G-8,8G- 8,7G-8,7G	19,8	15,8
kann.\$ 33,827	1	1						A2DQSD	CA92834E3068	Visible Gold Mines	1	0,07 G	0,066G-0,066G-0,066G- 0,0665G-0,0665G- 0,0665G-0,0665G- 0,0665G-0,0665G	0,12	0,05
MXN 89,015	1 zu je MXN 1	1						A2PPAS	US92837L1098	Vista Energy S.A.B. de C.V	1	8,75 G	8,25G-8,3G-8,25G-8,2G- 8,15G-8,35G-8,35G-8,4G- 8,55G-8,8G-8,85G-8,9G- 8,9G	8,9	4,46
kann.\$ 118,031	1	1						A0MRZD	CA9279263037	Vista Gold Corp.	1	0,72 G	0,733G-0,734G-0,734G- 0,736G-0,7365G-0,738G- 0,7385G-0,729G-0,7285G- 0,715G-0,7165G-0,721G- 0,7255G-0,7305G	0,96	0,57
US\$ 56,259	1	10						A14MAD	US9283771007	Vista Outdoor Inc.	1	35,93 G	35,27G-5,27G-5,29G- 5,385G-5,47G-5,535G- 5,45G-5,35G-5,58G-5,58G- 6,29G-6,37G-6,305G	45,62	28,04
US\$ 28,111	1	1						A1C6VY	US92839U2069	Visteon Corp., neue	1	98,5 G	97G-7G-7G-7G-7,5G-7,5G- 7,5G-7,5G-7,5G-9G-9G- 9,5G-9G-9G	116	82
US\$ 431,822	1	10	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,17 Q=0,177	21.06.22			A2DJE5	US92840M1027	Vistra Corp.	1	24,15 G	23,56G-3,61G-3,62G- 3,68G-3,74G-4,05G- 4,095G-4,07G-4,05G- 3,955G-4,31G	25,31	17,7
US\$ 40,608	1	1						A2QAN3	US92847W1036	Vital Farms Inc.	1	9,28 G	9,076G-9,076G-9,082G- 9,1G-9,122G-9,144G- 9,152G-9,124G-9,152G- 9,356G-9,248G	16,83	8,63

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,8											
skr 135,447		1	2020 J=0,8	2021 J=0,8	28.04.22			A2JLT3	SE0011205202	Vitrolife AB, (Glob.)	1	24,7 G	24,66G-4,68G-4,58G- 3,84G-4,4G-5,02G-5,14G- 5,12G-5,16G-5,4G-5,62G- 5,94G-6,22G-6,18G-6,18G	54,2	18,97
Euro 1.108,562		1	2020 J=0,6	2021 J=0,25	26.04.22			591068	FR0000127771	Vivendi SE	1	11,01 G	10,99G-1G-1,045G-1,06G- 0,99G-1,04G-0,985G- 1,01G-0,99G-1G-0,99G- 1,03G-1,01G-1,015G	12,16	10,22
US\$ 18,506	1	4						A2DJ2T	GB00BD3VDH82	VivoPower International PLC	1	1,26 G	1,2895G-1,2895G-1,291G- 1,294G-1,297G-1,3G-1,3G- 1,273G-1,2725G-1,2785G- 1,273G-1,311G-1,3105G- 1,3105G	2,76	0,94
Euro 22,05	1	1						A2QJV6	NL00150002Q7	Vivoryon Therapeutics N.V.	1	8,12 G	8,08G-8,09G-8,15G-8,21G- 8,47G-8,65G-8,65G-8,59G- 8,63G-8,65G-8,72G-8,86G- 8,84G-8,84G	19,62	7,24
US\$ 115,805	1	1						A2QR0L	US92858V1017	Vizio Holding Corp.	1	7,9 G	7,85G-7,85G-7,9G-7,9G- 7,85G-7,85G-7,9G-7,85G- 7,9G-8,15G-8,1G-8,25G- 8,25G-8,25G	17,2	6,05
kann.\$ 154,876		5						A3C9S4	CA92859G2027	Vizsla Silver Corp.	1	1,25 G	1,25G-1,251G-1,293G- 1,315G-1,317G-1,319G- 1,32G-1,319G-1,319G (ausg)	2,14	1,12
US\$ 239,375	1	4						A1C8BP	US5603172082	VK Co. Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1			10,2	2,06
US\$ 421,056	1	1						A0MYC8	US9285634021	VMware Inc.	1	116,44 G	113,82G-3,84G-4,6G- 5,88G-5,3G-6,86G-20,82G	120,82	85,9
US\$ 142,893	1	1						A1H9DT	US90138A1034	VNET Group Inc.	1	4,46 G	4,94G-4,94G-4,94G-4,96G- 4,98G-4,98G-4,98G-4,96G- 4,98G-4,8G-4,82G-4,86G- 4,88G-4,9G	8,85	3,16
Euro 124,32		1	2018 S=0,032	2021 J=0,045	09.05.22			A0H1NM	ES0114820113	Vocento	1	0,84 G	0,838G-0,84G-0,838G- 0,844G-0,844G-0,844G- 0,842G-0,844G-0,844G- 0,844G-0,844G-0,844G- 0,848G-0,848G-0,848G	1,06	0,82
US\$ 2.818,841	1	4	2020	2021	24.11.21			A1XD9Z	US92857W3088	Vodafone Group PLC ausgestellt von: Bank of New York, New York/N.Y.	1	15,5 G	15,7G-5,7G-5,6G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,3G-5,3G	16,6	12,9
US\$ 28.152,506	1	4	2021 I=0,0376	2022 S=0	01.06.22			A1XA83	GB00BH4HKS39	-.	1	1,56 G	1,557G-1,558G-1,5566G- 1,5502G-1,5494G- 1,5476G-1,55G-1,5528G- 1,5532G-1,5542G- 1,5518G-1,5476G- 1,5402G-1,5414G	1,67	1,34
Euro 178,549	1	4	2019 J=0,2	2020 J=0,5	15.07.21			897200	AT0000937503	voestalpine AG	1	27,6 G	27,46G-7,5G-7,68G-7,4G- 7,54G-7,5G-7,5G-7,58G- 7,64G-7,8G-7,64G-7,66G- 7,82G-7,76G-7,8G	35,2	23
£ 158,719	1	4	2020 S=0,022	2021 I=0,012	18.11.21			896733	GB0009390070	Volvo PLC	1	3,04 G	3,06G-3,06G-3,08G-3,1G- 3,08G-3,1G-3,1G-3,12G- 3,14G-3,14G-3,16G-3,22G- 3,2G-3,2G-3,2G	4,18	2,64
nkr 143,784		1						A2QDMH	NO0010894603	Volue ASA, (Glob.)	1	3,02 G	3,025G-3,025G-3,1G- 3,075G-3,125G-3,18G- 3,165G-3,17G-3,245G- 3,255G-3,275G-3,17G- 3,26G-3,26G-3,26G	5,9	2,84
skr 2.979,524		1						A3C5QN	SE0016844831	Volvo Car AB, (Glob.)	1	7,46 G	7,442G-7,45G-7,822G- 7,786G-7,803G-7,795G- 7,835G-7,845G-7,865G- 7,827G-7,863G-7,85G (ausg)	8,94	5,05
sfrs 357,434	1	1						873209	CH0003245351	Von Roll Holding AG	1				

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 161,007	1	1	<b>2021</b> J=0,025	<b>2022</b> I=0,025 Q=0,025 I=0,025	01.06.22			A2P0AJ	US9288811014	Vontier Corp.	1	25 G	25G-5G-5G-5G-5G-5,2G-5,2G-5G-5,2G-5,2G-5,4G-5,2G-5,2G	27	19,9
US\$ 191,743	1	1	<b>2021</b> Q=0,53 Q=0,53 Q=0,53 Q=0,53	<b>2022</b> Q=0,53 Q=0,53	06.05.22			893899	US9290421091	Vornado Realty Trust	1	32,78 G	32,42G-2,43G-2,48G-2,525G-2,62G-2,675G-2,7G-2,6G-2,72G-2,88G-2,945G	42,73	30,53
nkr 114,64		1	<b>2015</b> J=0	<b>2018</b> J=0,1	24.05.19			A111AY	NO0010708068	Vow ASA, (Glob.)	1	2,54 G	2,536G-2,538G-2,596G-2,604G-2,62G-2,646G-2,664G-2,65G-2,594G-2,568G-2,58G-2,56G-2,586G-2,58G-2,58G	2,68	1,51
nkr 164,427		1						A3CTPX	NO0011037483	Vow Green Metals AS, (Glob.)	1	0,29 G	0,292G-0,292G-0,2945G-0,297G-0,299G-0,309G-0,309G-0,3095G-0,315G-0,3105G-0,308G-0,296G-0,298G-0,2975G-0,2975G	0,42	0,26
US\$ 102,175	1	1	<b>2021</b> Q=0,165 Q=0,165 Q=0,165 Q=0,2	<b>2022</b> Q=0,2 Q=0,2	24.05.22			A110V5	US9290891004	Voya Financial Inc.	1	62,5 G	62G-2G-2G-2G-2G-2G-2,5G-2G-2,5G-2,5G-3G-3G-2,5G	64,5	54,5
US\$ 38,456	1	1						A143XJ	US92915B1061	Voyager Therapeutics Inc.	1	5,51 G	5,254G-5,26G-5,268G-5,282G-5,292G-5,296G-5,278G-5,3G-5,544G-5,614G-5,644G	9,37	2,36
kann.\$ 204,135	1	1						A2PD8P	CA91834N1006	VSBLTY Groupe Technologies Corp.	1	0,34 G	0,34G-0,341G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,336G-0,336G-0,3366G-0,3366G-0,3366G-0,3366G	0,81	0,34
A\$ 131,645		1						A2PV3A	AU0000066086	Vulcan Energy Resources Ltd., (Glob.)	1	4,75 G	4,946G-4,946G-4,946G-4,946G-4,946G-4,995G-4,996G-4,996G-5,006G-5,006G-5,006G-5,016G-5,016G-5,016G-5,02G	7,26	4,45
US\$ 132,896	1 zu je US\$ 1	1	<b>2021</b> Q=0,37 Q=0,37 Q=0,37 Q=0,37	<b>2022</b> Q=0,4 Q=0,4	26.05.22			855854	US9291601097	Vulcan Materials Co.	1	153,1 G	149,9G-9,88G-50,1G-0,32G-0,72G-0,96G-1,12G-0,64G-1,24G-5,36G-6,8G	188,35	147,14
US\$ 63,668	1	1						A1KCVK	US92921W3007	Vuzix Corp.	1	5,33 G	5,15G-5,175G-5,187G-5,257G-5,259G-5,289G-5,292G-5,3G	8,52	3,41
£ 688,911	1	1						A3C482	GB00BLGXWY71	W.A.G Payment Solutions PLC	1	1,06 G	1,08G-1,08G-1,06G-1,06G-1,07G-1,06G-1,08G-1,08G-1,08G-1,08G-1,06G-1,06G-1,07G-1,07G-1,07G	1,22	0,93
US\$ 192,887	1	1	<b>2021</b> Q=0,8317 Q=0,135 Q=0,0813 Q=0,8333 Q=0,0814 Q=0,1353 Q=0,8349 Q=0,0816 Q=0,1356 Q=1,055	<b>2022</b> Q=1,057	30.03.22			A1J5SB	US92936U1097	W.P. Carey Inc.	1	77,85 G	76,9G-6,91G-7G-7,11G-7,33G-7,98G-7,98G-8,02G-7,99G-8,98G-9,42G	81,31	64,52



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 265,193	1	1	<b>2021</b> Q=0,12 Q=0,63 Q=0,13 Q=1,13	<b>2022</b> Q=0,13	08.03.22		870493	US0844231029	W.R. Berkley Corp.	1	64,5 G	64G-4G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G	90	58,5	
US\$ 51,102	1 zu je US\$ 1	1	<b>2021</b> Q=1,53 Q=1,62 Q=1,62 Q=1,62	<b>2022</b> Q=1,62 Q=1,72	06.05.22		857498	US3848021040	W.W. Grainger Inc.	1	445,9 G	438,1G-8,2G-8,5G-9,7G- 41,2G-2,6G-2,4G-0,5G- 3,5G-52,5G-3,1G-3,6G	491,6	389,4	
Euro 19,752		1					A3C5KU	FR0012532810	Waga Energy S.A.	1	34,1 G	34,1G-4,1G-4,1G-4,35G- 3,85G-4,25G-4,1G-4G- 4,1G-4,3G-4,45G-4,6G- 4,65G-4,6G-4,6G	38,55	26,2	
US\$ 158,436	1	1					A2N9LN	US9307521008	Waitr Holdings Inc.	1	0,18 G	0,1713G-0,1724G- 0,1715G-0,1718G- 0,1774G-0,1746G- 0,1749G-0,1765G- 0,1853G-0,1825G	0,66	0,15	
US\$ 863,773	1	9	<b>2020</b> Q=0,4675 Q=0,4675 Q=0,4675 Q=0,4775	<b>2021</b> Q=0,4775 Q=0,4775 Q=0,4775	19.05.22		A12HJF	US9314271084	Walgreens Boots Alliance Inc.	1	40,25 G	39,815G-9,81G-9,81G- 40,04G-0,1G-0,32G-0,18G- 0,29G-0,54G-0,545G	49,3	38,03	
Euro 138,159		1					A3C4US	NL0015000M91	Wallbox N.V., (Glob.)	1	9,49 G	9,352G-9,352G-9,376G- 9,368G-9,378G-9,404G- 9,422G-9,428G-9,398G- 9,428G-9,326G-9,756G- 9,646G	14,9	8,99	
kann.\$ 882,384	1	1					940769	CA9323971023	Wallbridge Mining Co. Ltd.	1	0,15 G	0,1628G-0,1628G- 0,1628G-0,1631G- 0,1634G-0,1636G- 0,1699G-0,1699G- 0,1699G-0,1704G- 0,1651G-0,1619G	0,29	0,15	
nkr 423,105		1	<b>2019</b> I=0,5482	<b>2021</b> I=0,09 S=0,06	09.11.22		A1C0ZS	NO0010571680	Wallenius Wilhelmsen ASA, (Glob.)	1	6,52 G	6,51G-6,515G-6,695G- 6,725G-6,68G-6,695G- 6,665G-6,645G-6,65G- 6,605G-6,645G-6,63G- 6,635G	7,03	4,32	
US\$ 2.752,782	1	2	<b>2021</b> Q=0,55 Q=0,55 Q=0,55 Q=0,55	<b>2022</b> Q=0,56 Q=0,56 Q=0,56 Q=0,56	08.12.22		860853	US9311421039	Walmart Inc.	1	116,4 G	116,44G-6,42G-6,58G- 6,76G-7,48G-7,7G-7,88G- 7,74G-8G-9,04G	148,94	111,76	
US\$ 11.899,528	1	1	<b>2020</b> I=0,0504 S=0,1136	<b>2021</b> I=0,0647	13.12.21		A0NFF4	KYG9431R1039	Want Want China Holdings Ltd.	1	0,89 G	0,91G-0,905G-0,92G- 0,905G-0,9G-0,9G-0,905G- 0,905G-0,905G-0,91G- 0,905G-0,91G-0,91G- 0,905G-0,905G-0,91G- 0,9G-0,905G-0,905G- 0,905G-0,905G-0,905G- 0,905G-0,905G	0,94	0,77	
Euro 185,931		1	<b>2020</b> J=0,8	<b>2021</b> J=0,88	28.04.22		A2PXG1	BE0974349814	Warehouses De Pauw N.V.	1	33,86 G	33,82G-3,86G-4,14G- 4,12G-4G-4,22G-4,08G- 3,96G-3,94G-4,3G-4,76G- 4,68G-4,64G-4,56G-4,56G	42,12	30,8	
Euro 54	1	1	<b>2017</b> J=0,06	<b>2019</b> J=0 J=0,03 J=0,03	07.10.20		A0LGV4	AT0000827209	Warimpex Finanz - und Beteiligungs AG	1	0,83 G	0,828G-0,83G-0,826G- 0,826G-0,826G-0,824G- 0,824G-0,83G-0,822G- 0,822G-0,822G-0,83G- 0,83G	1,2	0,55	
US\$ 2.426,844	1	1					A3DJQZ	US9344231041	Warner Bros. Discovery Inc.	1	16,34 G	16,44G-6,46G-6,6G-6,68G- 6,74G-6,68G-6,76G-7,02G- 7,18G-7,14G	24,49	15,54	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 137,198	1	1	2021 Q=0,12 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15	20.05.22			A2P0W9	US9345502036	Warner Music Group Corp.	1	26,93 G	26,68G-6,65G-6,66G- 6,71G-6,91G-6,97G-7G- 7,33G-7,68G	39,88	23,37
US\$ 51,653	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,06 Q=0,06	05.05.22			A2DN7L	US93627C1018	Warrior Met Coal Inc.	1	32,3 G	32,18G-2,18G-2,23G- 2,39G-2,42G-2,46G-2,51G- 2,49G-2,48G-1,94G-1,38G- 1,33G-1,22G	38,8	21,2
PLN 41,972		1	2020 J=2,5	2021 J=2,74	22.07.22			A1C7YU	PLGPW0000017	Warsaw Stock Exchange (WSE), (Glob.)	1	8,13 G	8,105G-8,115G-8,23G- 8,225G-8,22G-8,195G- 8,215G-8,22G-8,26G- 8,23G-8,245G-8,265G- 8,315G-8,3G-8,3G	9,45	7,37
Euro 591,723		1	2020 I=0,1 S=0,1	2021 I=0,12 S=0,12	28.09.22			881050	FI0009003727	Wärtsilä Corp.	1	7,63 G	7,618G-7,626G-7,718G- 7,734G-7,784G-7,796G- 7,796G-7,838G-7,844G- 7,85G-7,818G-7,882G- 7,866G-7,868G	13,17	6,98
skr 31,72		1	2020 J=3,3	2021 J=3,5	06.05.22			A2QE5W	SE0014453874	Wästbygg Gruppen AB, (Glob.)	1	6,55 G	6,56G-6,61G-6,6G-6,61G- 6,61G-6,6G-6,67G-6,7G- 6,68G-6,69G-6,68G-6,69G- 6,69G-6,69G	10,54	6,54
kann.\$ 257,165	1	1	2021 Q=0,205 Q=0,205 Q=0,23 Q=0,23	2022 Q=0,23	17.05.22			A2AKQ7	CA94106B1013	Waste Connections Inc.	1	118,4 G	116,65G-6,65G-6,75G- 6,95G-7,15G-7,8G-7,95G- 7,65G-8,45G-9,2G	134,6	102,75
US\$ 415,207	1	1	2021 Q=0,575 Q=0,575 Q=0,575 Q=0,575	2022 Q=0,65 Q=0,65	02.06.22			893579	US94106L1098	Waste Management Inc.	1	146,54 G	146,06G-6,42G-6,86G- 7,56G-7,74G-7,5G-7,48G	161,02	121,55
£ 239,57	1	1						A2PLJE	GB00BJDQQ870	Watches Of Switzerland Group PLC	1	10,8 G	10,7G-0,7G-0,9G-0,9G- 0,8G-0,8G-0,9G-0,8G- 0,8G-1G-1G-0,9G-1G-1G- 1G	18,8	9,45
US\$ 60,235	1	1						898123	US9418481035	Waters Corp.	1	295,35 G	296,1G-6,1G-6,55G-6,95G- 7,7G-8,2G-8,45G-7,55G- 8,7G-311,15G	326	260
US\$ 33,165	1 zu je US\$ 0,5	1	2021 Q=1,775 Q=1,95 Q=1,95 Q=1,95	2022 Q=1,95 Q=2,2	13.04.22			885676	US9426222009	Watsco Inc.	1	234 G	230,6G-0,7G-0,9G-1,3G- 1,9G-4,4G-4,5G-3,8G- 7,2G-8G-6,1G	279,2	225,6
US\$ 79,556	1	1						A12AKN	US94419L1017	Wayfair Inc.	1	48,22 G	51,84G-1,86G-1,89G- 1,86G-1,9G-2,03G-2,14G- 1,92G-2,29G-3,13G-2,76G- 4,05G	173,2	42,16
US\$ 13,661	1	9	2020 Q=0,67 Q=0,67 Q=0,72 Q=0,72	2021 Q=0,72 Q=0,78 Q=0,78	13.04.22			878588	US9292361071	WD-40 Co.	1	172,25 G	169,95G-70G-0,25G-0,5G- 1G-1,3G-1,4G-0,85G-0,7G- 2,6G-2,7G-2,85G-2,75G	222	156,5
kann.\$ 265,424	1	1						A12C3D	CA9468852095	Wealth Minerals Ltd.	1	0,18 G	0,1862G-0,1892G- 0,1882G-0,1884G- 0,1882G-0,1886G- 0,1892G-0,189G-0,1892G- 0,1842G-0,1842G- 0,1826G-0,1864G-0,1902G	0,33	0,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,055											
Euro 492,173		1			23.05.22	013		A0ET41	IT0003865570	Webuild S.p.A.	1	1,7 G	1,696G-1,696G-1,704G-1,689G-1,689G-1,677G-1,669G-1,668G-1,673G-1,675G-1,669G-1,673G-1,673G-1,673G	2,1	1,38
US\$ 315,435	1 zu je US\$ 10	1			12.05.22			A14V4V	US92939U1060	WEC Energy Group Inc.	1	98,54 G	96,68G-6,81G-6,95G-7,23G-7,37G-7,47G-7,16G-7,52G-9,4G-9,11G-9,05G	101,04	75,86
kann.\$ 41,085	1	4						A2QJSE	CA94847U1030	WeCommerce Holdings Ltd.	1	3,66 G	3,52G-3,52G-3,52G-3,52G-3,52G-3,54G-3,54G-3,54G-3,54G-3,68G	9,5	3,46
US\$ 147,013	1	1						A2PRSF	KYG9515T1085	Weibo Corp.	1	19,5 G	19,9G-9,9G-9,9G-9,9G-20G-0,2G-0,2G-0,2G-0,2G-0,4G-0,4G-0,6G-0,6G-0,6G-0,6G	31	17,7
US\$ 141,737	1	1						A110V7	US9485961018	-	1	20,1 G	20G-0G-0G-0G-0,2G-0,2G-0,3G-0,3G-0,6G-0,3G-0,2G-0,3G-0,3G	31,2	16,9
CNY 1.943,04	1 zu je CNY 1	1			21.09.21			A0M4ZC	CNE1000004L9	Weichai Power Co. Ltd.	1	1,34 G	1,323G-1,3185G-1,323G-1,327G-1,3375G-1,325G-1,3275G-1,3285G-1,3295G-1,3295G-1,3295G-1,3425G-1,347G-1,347G-1,346G	1,79	1,15
US\$ 2.548,46	1	4						A2PBK8	KYG9T20A1060	Weimob Inc.	1	0,45 G	0,4394G-0,442G-0,4406G-0,4408G-0,4421G-0,4432G-0,4435G-0,4421G-0,4436G-0,444G-0,4474G-0,4474G	0,87	0,29
US\$ 143,18	1	7						A2DM0Y	US9490901041	Welbilt Inc.	1	21,6 G	21,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	22,4	20,2
kann.\$ 210,402	1	4						A2JQV6	CA94947L1022	WELL Health Technologies Corp.	1	2,65 G	2,657G-2,666G-2,666G-2,67G-2,674G-2,678G-2,68G-2,677G-2,677G-2,684G-2,746G-2,765G-2,764G-2,771G	3,84	2,39
US\$ 3.790,352	1 zu je US\$ 1,6659999999999999	1			05.05.22			857949	US9497461015	Wells Fargo & Co.	1	42,54 G	42,08G-2,46G-2,535G-2,455G-2,69G-2,615G-2,465G	52,43	38,8
US\$ 453,968	1 zu je US\$ 1	1			23.05.22			A1409D	US95040Q1040	Welltower Inc.	1	82,9 G	81,65G-2,01G-2,13G-2,25G-2,48G-2,6G-2,69G-2,42G-2,73G-3,14G-3,92G-4,03G	90,91	69,44
Euro 44,371		1			20.06.22			850709	FR0000121204	Wendel SE	1	93,95 G	93,75G-3,55G-4,25G-4,25G-3,6G-4,35G-4,3G-4,4G-4,4G-5,15G-6,25G-6,3G	109,4	77,9
Euro 40,271		1			27.04.22			853289	NL0000289213	Wereldhave N.V.	1	15,89 G	15,85G-5,86G-5,89G-5,87G-5,99G-5,99G-5,94G-6,03G-5,99G-6G-6,15G-6,04G-6,02G-6G-5,98G	18,66	12,66
US\$ 50,716	1	1						922305	US95082P1057	Wesco International Inc.	1	112 G	112G-2G-1G-2G-2G-2G-2G-2G-2G-4G-5G-5G-5G	132	96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 142,479	1	1						A0JC4E	CA95083R1001	Wesdome Gold Mines Ltd.	1	8,63 G	8,682G-8,684G-8,73G- 8,754G-8,752G-8,634G- 8,622G-8,652G	12,06	7,28
A\$ 1.133,84		7	<b>2020</b> I=0,88 S=0,9	<b>2021</b> I=0,8	22.02.22			876755	AU000000WES1	Wesfarmers Ltd., (Glob.)	1	30,51 G	30,945G-0,785G-0,775G- 0,775G-0,815G-0,88G- 0,92G-0,965G-0,92G- 0,94G-1,025G-1,195G- 1,215G-1,175G-1,175G	38,49	30,31
kann.\$ 99,372	1	1	<b>2021</b> Q=0,2 Q=0,25 Q=0,25 Q=0,2	<b>2022</b> Q=0,25	17.03.22			870918	CA9528451052	West Fraser Timber Co. Ltd.	1	84,84 G	84,22G-3,78G-4,1G-4,36G- 4,34G-4,32G-4,42G-4,54G- 4,3G-5,16G	91	65,78
US\$ 74,076	1	1	<b>2021</b> Q=0,17 Q=0,17 Q=0,17 Q=0,18	<b>2022</b> Q=0,18 Q=0,18 Q=0,18	19.07.22			864330	US9553061055	West Pharmaceutical Services Inc.	1	279,3 G	280,85G-1,2G-1,65G- 2,85G-3,1G-2,25G-3,3G- 95,8G-5,8G	416,4	273,65
kann.\$ 194,669	1	4						A1J0MZ	CA9555621031	West Red Lake Gold Mines Inc.	1	0,03 G	0,0326G-0,0336G- 0,0326G-0,0326G- 0,0328G-0,0328G- 0,0328G-0,0328G-0,0328G	0,05	0,03
US\$ 108,282	1	1	<b>2021</b> Q=0,25 Q=0,25 Q=0,35 Q=0,35	<b>2022</b> Q=0,35 Q=0,35	12.05.22			A0ETE2	US9576381092	Western Alliance Bancorp.	1	74,5 G	74,5G-4,5G-4,5G-4,5G-5G- 5G-5G-5G-5G-4,5G-5G- 5G-4,5G	106	67
A\$ 321,643		7	<b>2018</b> J=0,02	<b>2019</b> I=0,01 S=0,01	17.09.20			552583	AU000000WSA9	Western Areas Ltd., (Glob.)	1	2,5 G	2,509G-2,506G-2,508G- 2,507G-2,511G-2,516G- 2,518G-2,521G-2,521G- 2,52G-2,521G-2,522G- 2,524G-2,522G-2,52G	2,61	2,04
kann.\$ 151,518	1	1						A1JMCZ	CA95805V1085	Western Copper & Gold Corp.	1	1,56 G	1,542G-1,543G-1,542G- 1,544G-1,546G-1,549G- 1,55G-1,549G-1,54G- 1,548G-1,566G-1,564G	2,18	1,26
US\$ 313,168	1	6	<b>2018</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2019</b> Q=0,5 Q=0,5 Q=0,5	02.04.20			863060	US9581021055	Western Digital Corp.	1	56,31 G	55,86G-5,83G-5,82G- 5,93G-6,63G-6,66G-6,6G- 7,05G-6,85G-7,46G	59,62	40,12
kann.\$ 325,51	1	1	<b>2020</b> Q=0,0225 Q=0,01 Q=0,01 Q=0,01	<b>2021</b> Q=0,01 Q=0,01 Q=0,0125	26.05.22			A0DK5Z	CA9582112038	Western Forest Products Inc.	1	1,35 G	1,3345G-1,3345G- 1,3345G-1,3365G-1,341G- 1,344G-1,348G-1,348G- 1,3485G-1,3465G- 1,3515G-1,3585G-1,3585G	1,62	1,28
US\$ 437,927	1	11						A2PKTP	US95855T1025	Western Magnesium Corp.	1	0,23 G	0,182G-0,183G-0,182G- 0,1822G-0,1824G- 0,1828G-0,183G-0,1828G- 0,1828G-0,1874G- 0,1914G-0,195G-0,1948G	0,35	0,17
US\$ 386,034	1	1	<b>2021</b> Q=0,235 Q=0,235 Q=0,235 Q=0,235	<b>2022</b> Q=0,235 Q=0,235	15.06.22			A0LA17	US9598021098	Western Union Co.	1	16,42 G	16,244G-6,244G-6,272G- 6,292G-6,382G-6,382G- 6,324G-6,42G-6,436G- 6,484G-6,608G-6,63G	18,36	15,42
US\$ 182,648	1	1	<b>2021</b> Q=0,12 Q=0,12 Q=0,12 Q=0,12	<b>2022</b> Q=0,15 Q=0,15	19.05.22			896022	US9297401088	Westinghouse Air Brake Technologies Corp.	1	83,37 G	83,26G-3,25G-3,47G- 3,47G-3,75G-3,88G-4,15G- 3,65G-3,98G-7,1G-7,55G	89,38	76,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,31 S=0,58											
US\$ 128,329	1	1	2021 Q=0,27 Q=0,27 Q=0,2975 Q=0,2975	2022 Q=0,2975 Q=0,2975	20.05.22			A0B7ET	US9604131022	Westlake Corp.	1	118 G	118G-8G-8G-8G-8G-8G-8G-8G-9G-20G-19G-9G-21G-0G	133	83
A\$ 3.501,128		10	2019 I=0,31 S=0,58	2020 I=0,6 S=0,61	19.05.22			854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	15,82 G	15,83G-5,816G-5,772G-5,764G-5,798G-5,848G-5,878G-5,9G-5,86G-5,924G-5,99G-6,008G-6,046G-6,044G-6,034G	16,74	12,57
kann.\$ 171,18	1	4						A0Q67T	CA9609083097	Westport Fuel Systems Inc.	1	1,07 G	1,0596G-1,0606G-1,0612G-1,0626G-1,0656G-1,0676G-1,0684G-1,0676G-1,0632G-1,0568G-1,0434G-1,0622G-1,0792G-1,0882G	2,15	0,93
US\$ 47,194	1	1						A2PG8A	US9616842061	Westwater Resources Inc.	1	1,08 G	1,0658G-1,0662G-1,0668G-1,0696G-1,0722G-1,0746G-1,0468G-1,0456G-1,0448G	2,12	0,99
US\$ 705,395	1	1						A3C5TW	US96209A1043	WeWork Inc.	1	6,49 G	6,42G-6,42G-6,422G-6,438G-6,454G-6,466G-6,472G-6,45G-6,518G	8,43	4,33
US\$ 44,99	1	1						A1J7A6	US96208T1043	Wex Inc.	1	152 G	151G-0G-2G-0G-1G-1G-2G-1G-2G-2G-2G-1G-1G-3G-3G-4G-6G-4G-5G-5G-5G-4G-5G	165,5	121,8
US\$ 744,498	1 zu je US\$ 1,25	1	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2022 Q=0,18 Q=0,18	02.06.22			854357	US9621661043	Weyerhaeuser Co.	1	36,28 G	36,005G-6G-6,055G-6,205G-6,3G-6,37G-6,405G-6,28G-6,465G-6,765G	40,38	32,19
US\$ 12.830,221	1	1	2020 I=0,05 S=0,125	2021 I=0,05 S=0,14	07.06.22			A1116F	KYG960071028	WH Group Ltd.	1	0,66 G	0,66G-0,66G-0,66G-0,665G-0,665G-0,665G-0,665G-0,665G-0,665G-0,665G-0,665G-0,665G-0,665G-0,665G	0,67	0,48
kann.\$ 451,474	1	1	2021 Q=0,13 Q=0,14 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15	19.05.22			A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	39,27 G	39,49G-9,49G-9,39G-9,945G-9,955G-40,11G-0,08G-39,91G-9,685G	47,49	33,68
US\$ 56,202	1 zu je US\$ 1	1	2021 Q=1,25 Q=1,4 Q=1,4 Q=1,4	2022 Q=1,75 Q=1,75	19.05.22			856331	US9633201069	Whirlpool Corp.	1	167,42 G	165,22G-5,46G-5,72G-6,14G-6,4G-6,58G-6,04G-6,7G-7,38G-8,54G-9,74G-9,62G-8,98G	215,8	152,38
£ 202,018	1 zu je £ 0,76797385	3	2019 I=0,3265	2021 S=0,347	26.05.22			A0LGB1	GB00B1KJJ408	Whitbread PLC	1	32 G	32G-2G-1,8G-1,7G-2,1G-2,1G-2,2G-2,2G-2,1G-2,4G-2,2G-2,2G-2,1G-2,2G	38,89	29,37
kann.\$ 618,39	1	4	2021	2022	30.05.22			A1C7VL	CA96467A2002	Whitecap Resources Inc.	1	7,8 G	7,75G-7,75G-7,75G-7,75G-7,75G-7,8G-7,8G-7,8G-7,8G-7,75G-7,8G-7,75G-7,75G-7,75G-7,75G-7,85G-7,9G-7,9G-7,95G-7,95G-7,95G-7,95G	8,2	4,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,015											
A\$ 1.015,875		7			24.02.22			A0MSK7	AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	3,31 G	3,357G-3,387G-3,385G-3,388G-3,39G-3,398G-3,402G-3,38G-3,377G-3,379G-3,379G-3,381G-3,409G-3,404G-3,404G	3,57	1,61
US\$ 39,242	1	1			19.05.22			A2QCEQ	US9663875089	Whiting Petroleum Corp.	1	75,5 G	76,5G-6,5G-6G-6,5G-6,5G-6,5G-7G-6,5G-7G-7,5G-9G-80G-0,5G-0,5G	85,05	53,95
US\$ 87,8	1	1						A2DSG5	US96758W1018	WideOpenWest Inc.	1	20,2 G	20G-0G-0G-0G-0G-0G-0,2G-0G-0,2G-0,2G-0,2G-0,2G-0,4G-0,6G	21	14,8
Euro 115,188	1, 10	1			05.05.22			852894	AT0000831706	Wienerberger AG	1	25,02 G	25,08G-5,1G-5,2G-5,32G-5,64G-5,48G-5,72G-5,64G-5,8G-5,76G-5,9G-5,74G-5,76G	34,14	21,78
skr 307,427		1						A3DM8V	SE0018012635	Wihlborgs Fastigheter AB, (Glob.)	1	7,63 G	7,639G-7,639G-7,759G-7,879G-7,969G-8,021G-8,03G-8,039G-8,078G-8,191G-8,113G-8,113G-8,108G	8,19	7,62
US\$ 70,031	1	2			21.04.22			867980	US9699041011	Williams-Sonoma Inc.	1	121,98 G	119,64G-20,32G-19,42G-9,72G-20,08G-0,38G-2,5G-0,32G-1,32G-1,7G-18,78G-21,2G	150	95,36
US\$ 111,488	1	1			30.03.22			A2AC3K	IE00BDB6Q211	Willis Towers Watson PLC	1	192 G	191G-1G-2G-2G-2G-1G-2G-2G-2G-4G-5G-7G-6G-6G	222	181
US\$ 222,522	1	1						A2P8AW	US9713781048	WillScot Mobile Mini Holdings Corp.	1	32,2 G	32G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-3G-2,8G-3G-2,8G	36	29,6
- 6.301,225		1			26.04.22			A0KEWL	SG1T56930848	Wilmar International Ltd., (Glob.)	1	2,8 G	2,801G-2,801G-2,802G-2,802G-2,802G-2,802G-2,802G-2,802G-2,802G-2,805G-2,805G-2,809G-2,818G-2,816G-2,818G	3,26	2,68
Euro 2,002		1						A2QJ8C	FR0014000P11	Winfarm S.A.	1	20,2 G	20,2G-0,2G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,8G-0,8G-0,8G-0,9G-1,1G-1,1G-1,1G	30	20
US\$ 32,776	1 zu je US\$ 0,5	9			07.06.22			857479	US9746371007	Winnebago Industries Inc.	1	44,8 G	45G-5G-5G-5G-5,2G-5,4G-5,4G-5,2G-5,6G-5,4G-5,2G-5,6G-5,4G-5,4G	60,5	40
- 5.482,174		4			05.04.22			578886	US97651M1099	Wipro Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,45 G	5,4G-5,4G-5,45G-5,55G-5,45G-5,5G-5,55G-5,55G-5,6G-5,55G-5,6G-5,6G-5,55G-5,55G	8,65	5,25
US\$ 146,56	1	1			10.05.22			A0F61X	US97717P1049	WisdomTree Investments Inc.	1	5,46 G	5,376G-5,376G-5,376G-5,386G-5,396G-5,406G-5,412G-5,4G-5,414G-5,462G-5,508G-5,464G-5,472G-5,464G	5,77	4,57
US\$ 0,714								A3GUPA	GB00BMTP1626	WisdomTree Issuer X Ltd., Gewinnber. ab 01.10.2021, (Glob.)	1	3,37 G	3,2224G-3,2226G-3,2464G-3,2208G-3,2526G-3,248G-3,2392G-3,2906G-3,2748G-3,2532G-3,2352G	6,31	3,22
US\$ 0,628								A3GUPB	GB00BMTP1519	"-", Gewinnber. ab 01.10.2021, (Glob.)	1	1,9 G	1,8417G-1,7657G-1,7769G-1,762G-1,8032G-1,8353G-1,8329G-1,8092G-1,7978G	5,68	1,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 0,365								A3GWVP	XS2425848053	WisdomTree Multi Asset Issuer PLC, Gewinnber. ab 01.02.2022, (Glob.)	1	20,18 G	20,178G-0,936G-0,884G- 0,766G-0,846G-0,892G- 0,646G-0,646G	23,86	20,18
US\$ 0,07								A3GWVT	XS2425842106	"-", Gewinnber. ab 01.02.2022, (Glob.)	1	20,74 G	20,734G-1,266G-1,706G- 1,564G-1,324G-1,348G- 1,48G-1,546G-1,292G- 1,292G	24,79	20,53
US\$ 0,059								A1VBKR	IE00B7Y34M31	"-", (Glob.)	1	1.040,3 G	1024,9G-30,6G-6,3G-8,7G- 46G-5,8G-2G-58,1G- 81,2G-8G	1.756,6	906
US\$ 0,111								A2HH1T	IE00BF4TWF63	"-", (Glob.)	1	42,58 G	41,78G-2,65G-3,098G- 3,016G-2,784G-2,532G- 2,69G-2,778G-3,106G- 2,898G	43,21	24,56
£ 1.024,59	1	4						A3CTVY	GB00BL9YR756	Wise PLC	1	4,22 G	4,223G-4,224G-4,209G- 4,2G-4,209G-4,272G- 4,347G-4,367G-4,36G- 4,403G-4,433G-4,459G- 4,447G-4,448G	9,36	3,53
sfrs 100,295	1	1						A2AFJM	CH0314029270	WiseKey International Holding Ltd.	1		(ausg)		
Euro 158,799	1	1	2017 J=0,04	2020 J=0,04	25.03.21			928744	FI0009801310	WithSecure Corp.	1	4,96 G	4,965G-4,965G-4,955G- 4,95G-4,98G-5,04G-5,04G- 5,09G-5,1G-5,09G-5,12G- 5,13G-5,17G-5,13G-5,13G	5,58	3,95
- 57,254	1	1						A1W7AU	IL0011301780	Wix.com Ltd.	1	60,38 G	59,45G-9,41G-9,56G- 9,51G-9,52G-9,96G- 60,13G-0,17G-59,86G- 60,36G-1,5G-2,06G-2,12G	142,1	55,01
£ 103,073	1	4						A14NPS	JE00BN574F90	Wizz Air Holdings PLC	1	35,51 G	35,51G-5,55G-5,47G-5,5G- 5,89G-5,42G-5,31G-5,2G- 5,1G-4,94G-4,95G	58,38	29,19
US\$ 86,103	1	10						A3CR8W	US92971A1097	WM Technology Inc.	1	5,08 G	5,236G-5,24G-5,242G- 5,254G-5,266G-5,276G- 5,302G-5,276G-5,286G- 5,394G-5,452G	7,26	3,8
Euro 6,719	1	5		2015 J=0,2	19.09.16	012		893975	AT0000834007	Wolford AG	1	5,3 G	5,65G-5,65G-5,85G-5,85G- 5,85G-5,85G-5,8G-5,8G- 5,8G	7,8	5,3
US\$ 123,635	1	6						A3C4QG	US9778521024	Wolfspeed Inc.	1	64,8 G	64,6G-4,6G-4,6G-4,6G- 5,2G-5,2G-5,2G-5,2G- 5,6G-8,6G-9,6G-9,4G	109	59,4
Euro 262,516	1	1	2020 I=0,47 S=0,89	2021 I=0,54 S=1,03	25.04.22			A0J2R1	NL0000395903	Wolters Kluwer N.V.	1	91,06 G	90,9G-1G-1,18G-1,12G- 1,34G-1,36G-1,64G-2,6G- 3,2G-3,12G-3,02G-3,06G	104,3	84,26
kann.\$ 165,888	1	7						A3C166	CA97818W1077	WonderFi Technologies Inc.	1	0,37 G	0,3634G-0,3654G- 0,3644G-0,365G-0,37G- 0,37G-0,377G-0,377G- 0,37G-0,388G-0,3884G- 0,3896G-0,3896G	1,85	0,36
A\$ 983,981	1	1	2020 I=0,26 S=0,12	2021 I=0,3 S=1,05	24.02.22			855377	AU000000WPL2	Woodside Energy Group Ltd., (Glob.)	1		(ausg)	23,72	13,95
A\$ 1.213,902	1	7	2020 I=0,53 S=0,55	2021 I=0,39	03.03.22			886853	AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	22,8 G	22,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,6G- 2,6G-2,4G-2,4G	26,8	20,88
US\$ 198,652	1	1						A1J39P	US98138H1014	Workday Inc.	1	157,28 G	141,58G-1,56G-1,58G- 1,58G-2,32G-1,78G-5,96G- 1,38G-2,54	240,05	141,38
US\$ 163,512	1	1						A2AC97	US98138J2069	Workhorse Group Inc.	1	2,38 G	2,469G-2,4695G-2,4715G- 2,501G-2,5025G-2,505G- 2,5265G-2,5335G	4,9	2,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 48,187	1	1						A12GL6	US98139A1051	Workiva Inc.	1	64,5 G	64,5G-4,5G-4,5G-4,5G-5G-5G-5G-5G-6,5G-6G-7G-7G	114	60
US\$ 43,246	1	1	<b>2021</b> Q=0,12 Q=0,12 Q=0,12 Q=0,12	<b>2022</b> Q=0,12 Q=0,12	14.06.22			928669	US98156Q1085	World Wrestling Entertainment Inc.	1	60,66 G	60,91G-0,99G-1,08G-1,24G-1,33G-1,56G-1,5G-1,47G-1,6G-1,97G-2,48G	62,48	40,98
Euro 280,572		1						A116LR	FR0011981968	Worldline S.A.	1	39,34 G	39,28G-9,32G-9,66G-8,74G-8,95G-9,43G-9,42G-9,76G-9,68G-9,68G	52,47	33,89
A\$ 523,688		7	<b>2020</b> I=0,25 S=0,25	<b>2021</b> I=0,25	28.02.22			813023	AU000000WOR2	Worley Ltd., (Glob.)	1	9,55 G	9,7G-9,75G-9,75G-9,75G-9,75G-9,8G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G	9,85	6,65
£ 1.142,22	1	1	<b>2020</b> I=0,1 S=0,14	<b>2021</b> I=0,125 S=0,187	09.06.22			A1J2BZ	JE00B8KF9B49	WPP PLC	1	10,7 G	10,7G-0,7G-0,7G-0,6G-0,6G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,8G-0,7G-0,7G	14,62	10,1
US\$ 254,852	1	10	<b>2020</b> Q=0,2 Q=0,24 Q=0,24 Q=0,25	<b>2021</b> Q=0,25 Q=0,25	11.05.22			A14V41	US96145D1054	WRKCo Inc.	1	44,2 G	43,425G-3,43G-3,45G-3,555G-3,665G-3,75G-3,785G-3,645G-3,73G-4,6G-5,175G	51,77	37,36
CNY 392,171	1 zu je CNY 1	1	<b>2020</b> J=0,363	<b>2021</b> J=0,6163	30.05.22			A2PAJG	CNE100003F19	WuXi AppTec Co. Ltd.	1	10,32 G	10,62G-0,57G-0,56G-0,595G-0,65G-0,65G-0,675G-0,7G-0,67G-0,705G-0,725G-0,73G-0,795G-0,8G-0,8G	15,19	9,15
US\$ 4.218,527	1	4						A2QJCN	KYG970081173	WUXI Biologics [Cayman] Inc.	1	5,99 G	6,279G-6,25G-6,281G-6,351G-6,362G-6,368G-6,355G-6,366G-6,362G-6,398G-6,398G-6,397G	10,3	4,48
US\$ 70,331	1	1						A2PSZQ	US98262P1012	WW International Inc.	1	6,32 G	6,227G-6,227G-6,237G-6,243G-6,258G-6,276G-6,273G-6,259G-6,283G-6,54G-6,482G-6,446G	15,12	5,69
H\$ 5.210,232	1	1	<b>2018</b> I=0,75 S=0,45	<b>2019</b> I=0,45	28.08.19			A0YA9J	KYG981491007	Wynn Macau Ltd.	1	0,49 G	0,4908G-0,4882G-0,4872G-0,4874G-0,4901G-0,4913G-0,4923G-0,4928G-0,4913G-0,4929G-0,4937G-0,4951G	0,85	0,47
US\$ 115,965	1	1	<b>2018</b> Q=0,75 Q=0,75 Q=0,75 Q=0,75	<b>2019</b> Q=1 Q=1 Q=1 Q=1	25.02.20			663244	US9831341071	Wynn Resorts Ltd.	1	56,21 G	59,21G-8,78G-8,87G-9,44G-60,04G-0,41G-59,67G-60,57G-0,5G-0,46G	84,22	53,57
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	7,14 G	7,13G-7,135G-7,295G-7,22G-7,22G-7,36G-7,36G-7,35G-7,32G-7,335G-7,31G-7,315G-7,295G-7,28G-7,31G	10,02	5,81
kann.\$ 30,439	1	1						A14QF1	CA98400H1029	XBiotech Inc.	1	5,11 G	4,952G-4,952G-4,952G-4,952G-4,952G-4,956G-5,105G-5,095G-5,095G-5,115G	10,2	4,95
US\$ 544,653	1 zu je US\$ 2,5	1	<b>2021</b> Q=0,4575 Q=0,4575 Q=0,4575 Q=0,4575	<b>2022</b> Q=0,4875 Q=0,4875	14.06.22			855009	US98389B1008	Xcel Energy Inc.	1	70,63 G	68,85G-8,8G-8,81G-8,94G-9,47G-9,14G-9,33G-9,6G-9,87G-70,72G-0,8G-1,08-0,7G	71,91	55,98



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 154,724	1	1						A0RPQ3	CA9838911027	Xebec Adsorption Inc.	1	0,75 G	0,6976G-0,6976G- 0,6976G-0,6986G- 0,6998G-0,7008G- 0,7012G-0,7008G- 0,7008G-0,7062G- 0,6818G-0,6832G-0,668G- 0,661G	1,85	0,57
US\$ 59,543	1	1						A1W96L	US98401F1057	Xencor Inc.	1	20,6 G	20,4G-0,2G-0,4G-0,4G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,2G-0,8G-0,6G- 0,4G-0,6G	36,69	20,2
US\$ 114,353		1	<b>2019</b> Q=0,275 Q=0,275 Q=0,275 Q=0,275	<b>2020</b> Q=0,275	30.03.20			A14NUJ	US9840171030	Xenia Hotels & Resorts Inc.	1	16,9 G	16,7G-6,7G-6,7G-6,7G- 6,8G-6,8G-6,7G-6,8G- 6,8G-6,9G-6,9G-6,8G	18,8	13,9
US\$ 1.086,16	1	1	<b>2017</b> I=0,07 S=0,087	<b>2018</b> I=0,078	11.10.18			A12GJT	KYG982971072	XiabuXiabu Catering Management [China] Holdings Co. Ltd.	1	0,36 G	0,352G-0,35G-0,352G- 0,35G-0,35G-0,352G- 0,352G-0,352G-0,352G- 0,352G-0,354G-0,354G- 0,356G-0,356G-0,356G	0,65	0,31
US\$ 20.388,867	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,37 G	1,3402G-1,3388G- 1,3402G-1,3456G- 1,3568G-1,3638G- 1,3754G-1,3676G-1,365G- 1,367G-1,3688G-1,3688G- 1,3848G-1,3848G	2,16	1,24
CNY 773,572	1 zu je CNY 1	1	<b>2020</b> J=0,3001	<b>2021</b> J=0,25	24.06.22			A1C0QD	CNE10000PP1	Xinjiang Goldwind Science & Technology Co. Ltd.	1	1,44 G	1,4185G-1,4185G- 1,4185G-1,4185G-1,419G- 1,419G-1,419G-1,419G- 1,419G-1,419G-1,419G- 1,419G-1,4215G-1,4215G- 1,421G	1,79	1,17
H\$ 4.030,587	1	1	<b>2020</b> I=0,17 S=0,62	<b>2021</b> I=0,66 S=0,76	07.06.22			A0DQJN	KYG9828G1082	Xinyi Glass Holdings Ltd.	1	2,24 G	2,234G-2,232G-2,242G- 2,243G-2,259G-2,263G- 2,267G-2,269G-2,265G- 2,268G-2,278G-2,278G	2,53	1,86
H\$ 8.894,341	1	1	<b>2020</b> I=0,085 S=0,17	<b>2021</b> I=0,17 S=0,1	07.06.22			A1JPAH	KYG9829N1025	Xinyi Solar Holdings Ltd.	1	1,59 G	1,548G-1,5486G-1,5512G- 1,559G-1,557G-1,561G- 1,5636G-1,5684G- 1,5608G-1,5662G- 1,5726G-1,5784G	1,69	1,28
US\$ 53,879	1	1	<b>2019</b> Q=0,1 Q=0,1 Q=0,1 Q=0,1	<b>2020</b> Q=0,1 Q=0,025 Q=0,025 Q=0,025	17.12.20			A0M8JH	US98417P1057	Xinyuan Real Estate Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,89 G	0,875G-0,875G-0,875G- 0,875G-0,875G-0,885G- 0,885G-0,88G-0,885G- 0,87G-0,87G-0,87G-0,87G- 0,87G	1,1	0,48
Euro 27,781		1	<b>2019</b> I=0,581 I=0,492 J=0,227	<b>2020</b> I=1,0404 I=0,1821 J=0,316 I=0,1375 I=0,2643 I=1,077 J=0,0987	23.05.22			A2ABHA	BE0974288202	Xior Student Housing N.V.	1	47,55 G	47,45G-7,45G-7,45G- 7,45G-7,45G-7,75G-7,7G- 7,8G-7,9G-8G-8,15G- 8,15G-8,35G-8,35G-8,35G	52	44,25
US\$ 142,111	1	10						A2QGGW	US9837FR1002	XL Fleet Corp.	1	1,16 G	1,13G-1,13G-1,13G-1,13G- 1,14G-1,135G-1,15G- 1,155G-1,17G-1,2G-1,17G- 1,155G-1,18G-1,18G	3	1,03
US\$ 262,586	1	1	<b>2018</b> I=0,0227 S=0,0304	<b>2019</b> I=0,0253	03.10.19			A110R3	JE00BH6XDL31	XLMedia PLC	1	0,32 G	0,316G-0,316G-0,316G- 0,316G-0,316G	0,49	0,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 11,421	1	1						A2ATUH	US98419J2069	XOMA Corp.	1	16,3 G	16,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,3G-6,3G-6,4G-6,7G-6,8G-6,9G-7G-7,3G-7,4G-7,5G-7,4G-7,4G	27,2	15,6
US\$ 44,305	1	1						A3CTJB	US98423F1093	Xometry Inc.	1	31,6 G	30,6G-0,6G-0,6G-0,6G-0,8G-0,8G-0,8G-0,8G-0,8G-1,4G-1,4G-2G-2G-2G	44,3	26
kann.\$ 12,99		1						A3C9TS	CA98420Q2071	XORTX Therapeutics Inc.	1	1,15 G	1,19G-1,19G-1,19G-1,192G-1,192G-1,194G-1,196G-1,194G-1,194G-1,178G-1,182G-1,192G-1,218G-1,218G	1,86	1,01
US\$ 163,637	1	1						A3CY12	US98423B1089	XOS Inc.	1	2,4 G	2,34G-2,34G-2,34G-2,34G-2,36G-2,36G-2,36G-2,36G-2,4G-2,48G-2,54G-2,6G-2,6G-2,6G	3,06	1,74
US\$ 424,154	1	1						A2PWSC	KYG982391099	XP Inc.	1	20,76 G	20,71G-0,71G-0,775G-0,755G-0,775G-0,825G-0,875G-0,885G-0,82G-0,88G-1,115G-1,525G-1,52G	31,69	16,96
kann.\$ 80,767	1	1						A2PPTN	CA98421R1055	Xphyto Therapeutics Corp.	1	0,6 G	0,588G-0,589G-0,588G-0,577G-0,58G-0,581G-0,581G-0,581G-0,581G-0,568G-0,572G-0,573G-0,573G-0,573G	1,06	0,53
US\$ 95,36	1	1						A2P6RK	US98420U7037	XpresSpa Group Inc.	1	0,7 G	0,6757G-0,6752G-0,6767G-0,6776G-0,6794G-0,6807G-0,6927G-0,6915G-0,6915G-0,7152G-0,7059G-0,7087G	1,82	0,65
US\$ 1,1								A2T0VT	DE000A2T0VT7	XTrackers ETC PLC	1	21,83 G	21,9G-2,032G-2,114G-2,132G-2,098G-2,114G-1,994G-2,018G-1,996G	26,77	20,41
US\$ 67,486	1	1						A1JJL2	US98419E1082	Xunlei Ltd. ausgestellt von:	1	1,1 G	1,08G-1,08G-1,08G-1,08G-1,09G-1,09G-1,09G-1,09G-1,09G-1,13G-1,14G-1,13G-1,12G-1,12G	1,79	0,99
nkr 252,437		1	2018 J=0	2021 J=0,6	03.06.22			A12CQT	NO0010716863	XXL ASA, (Glob.)	1	0,92 G	0,9195G-0,919G-0,95G-0,962G-0,9825G-0,9765G-0,9815G-0,9845G-0,992G-0,996G-0,994G-0,995G	1,5	0,85
US\$ 180,093	1	1	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2022 Q=0,3 Q=0,3	25.05.22			A1JMBU	US98419M1009	Xylem Inc.	1	77,17 G	76,99G-7G-7,9-7,2G-7,55G-7,88G-7,99G-7,98G-8,21G-9,57G	105,9	73,96
Yen 264,354		4	2020 I=13 S=13	2021 I=14 S=14	30.03.22			A0LAVU	JP3935300008	Yamaguchi Financial Group Inc., (Glob.)	1	5,05 G	5G-5G-5G-5G-5G-5G-5G-5G	5,7	4,88
Yen 187,3		4	2020 I=33 S=33	2021 I=33 S=33	30.03.22			855314	JP3942600002	Yamaha Corp., (Glob.)	1	37,6 G	38,06G-7,98G-7,98G-7,96G-8G-8,04G-8,06G-8,14G-8,18G-8,12G-8,02G-8,1G-8,1G-8,1G-8,08G	44,64	35,18
Yen 350,217		1	2020 I=45 I=0 I=60 S=50	2021 I=65 S=57,5	29.06.22			857690	JP3942800008	Yamaha Motor Co. Ltd., (Glob.)	1	18,2 G	18,5G-8,5G-8,5G-8,5G-8,5G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,7G-8,7G	22,88	16,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 961,039	1	1	<b>2021</b> Q=0,0262 Q=0,0262 Q=0,03 Q=0,03	<b>2022</b> Q=0,03 Q=0,03	29.06.22		357818	CA98462Y1007	Yamana Gold Inc.	1	4,87 G	4,829G-4,831G-4,886G- 4,892G-4,8725G-4,842G- 4,8225G-4,8125G	5,77	3,4	
US\$ 323,186 - 3.950,589		1 1	<b>2020</b> J=0,045	<b>2021</b> J=0,05	12.05.22		A1JGSL A0MN4D	NL0009805522 SG1U76934819	Yandex N.V., (Glob.) Yangzijiang Shipbuilding Holdings Ltd., (Glob.)	1 1	0,62 G	(ausg) 0,6G-0,6G-0,6G-0,6G- 0,6G-0,605G-0,605G- 0,605G-0,605G-0,605G- 0,61G-0,61G	54,48 1,08	13,21 0,54	
CNY 1.928,7	1 zu je CNY 1	1	<b>2019</b> I=1,1095 S=0,6344	<b>2020</b> I=1,2118	23.06.21		A0M4ZG	CNE100004Q8	Yankuang Energy Group Co. Ltd.	1	3,08 G	3,062G-3,074G-3,038G- 3,042G-3,044G-3,046G- 3,051G-3,055G-3,049G- 3,054G-3,056G-3,062G- 3,068G-3,068G	3,09	1,75	
Yen 40,014		4	<b>2020</b> I=32,5 S=53	<b>2021</b> I=36,25 S=43,75	30.03.22		888091	JP3930200005	Yaoko Co. Ltd., (Glob.)	1	47,6 G	46,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G	53	46,8	
nkr 254,726		1	<b>2020</b> J=20	<b>2021</b> J=30	11.05.22		A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	48,67 G	48,67G-8,67G-6,91-7,14G- 7,38G-7,58G-7,83G-7,77G- 7,56G-7,47G-7,49G	53,34	39,49	
Yen 266,69		3	<b>2020</b> I=12 S=12	<b>2021</b> I=26 S=26	25.02.22		857658	JP3932000007	Yaskawa Electric Corp., (Glob.)	1	30,5 G	30,44G-0,41G-0,41G- 0,37G-0,4G-0,43G-0,44G- 0,5G-0,52G-0,48G-0,42G- 0,45G-0,47G-0,47G-0,46G	44,22	29,6	
£ 183,671	1	4					A2JEX5	JE00BF50RG45	Yellow Cake PLC	1	4,25 G	4,248G-4,248G-4,248G- 4,248G-4,248G-4,256G- 4,27G-4,284G-4,268G- 4,248G-4,248G-4,248G- 4,248G-4,248G-4,248G	5,81	3,6	
US\$ 51,518	1	1					A2QN3E	US9855101062	Yellow Corp.	1	3,42 G	3,46G-3,46G-3,46G-3,46G- 3,48G-3,48G-3,48G-3,48G- 3,48G-3,48G-3,44G-3,48G- 3,5G-3,5G	11	3,04	
US\$ 70,859	1	1					A1JQ9H	US9858171054	Yelp Inc.	1	27 G	27G-7G-7G-7,2G-7,4G- 7,4G-7,4G-7,2G-7,6G- 7,6G-7,8G-8G-8G-8,2G	32,87	24,4	
US\$ 86,16	1	10					A2N7XR	US98585X1046	Yeti Holdings Inc.	1	42,12 G	41,52G-1,525G-1,55G- 1,645G-1,755G-1,825G- 1,86G-1,735G-2,81G- 2,92G-2,785G	72,22	36,37	
US\$ 131,187	1	1					A2DNPH	US98585N1063	Yext Inc.	1	4,6 G	4,525G-4,526G-4,527G- 4,538G-4,55G-4,558G- 4,562G-4,547G-4,565G- 4,766G-4,699G-4,774G- 4,755G	8,71	4,11	
Euro 211,1		1	<b>2020</b> I=0,07 S=0,07	<b>2021</b> I=0,08 S=0,08	03.10.22		906227	FI0009800643	YIT Oyj	1	3,9 G	3,89G-3,894G-3,868G- 3,92G-3,942G-3,958G- 3,958G-3,95G-3,966G- 3,982G-3,992G-3,986G- 3,986G	4,76	3,22	
kann.\$ 124,672	1	12					A2JBST	CA9858441095	Ynvisible Interactive Inc.	1	0,15 G	0,1516G-0,1526G- 0,1516G-0,15G-0,15G- 0,15G-0,15G-0,15G-0,15G- 0,1472G-0,1472G- 0,1472G-0,1472G-0,1472G	0,26	0,13	
Yen 268,625		4	<b>2020</b> I=17 S=17	<b>2021</b> I=17 S=17	30.03.22		856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	16,2 G	16,3G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G- 6,5G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G	16,5	13,6	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 527,08		1		<b>2021</b> J=0,093	30.06.22			A3C80G	KYG5688E1008	Yonghe Medical Group Co. Ltd.	1	1,17 G	1,2G-1,19G-1,19G-1,19G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,17G-1,18G-1,18G-1,18G	1,74	0,79
kann.\$ 196,912 ARS 392,556	1 1 zu je ARS 10	1 1		<b>2016</b> J=0,0993	09.07.19			A3C9BS 886738	CA9878121040 US9842451000	YourWay Cannabis Brands Inc. YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1 1	4,24 G	(ausg) 4,18G-4,16G-4,18G-4,2G-4,18G-4,2G-4,2G-4,2G-4,26G-4,26G-4,22G-4,26G-4,26G	0,13 4,94	0,06 3,12
US\$ 423,694	1	10		<b>2020</b> Q=0,12 Q=0,12 Q=0,12 Q=0,12	27.05.22			A2ARTP	US98850P1093	Yum China Holdings Inc.	1	39,73 G	(exD)-39,37G-9,375G-9,4G-9,61G-9,59G-9,655G-9,87G-9,92G-40,085G-0,22G-0,465G-0,24G	48,76	32,26
US\$ 285,164	1	12		<b>2020</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	26.05.22			909190	US9884981013	Yum! Brands, Inc.	1	110,22 G	108,92G-9,06G-9,22G-9,52G-9,7G-9,8G-9,54G-10,02G-0,64G-0,96G-0,94G-0,96G	122,95	101,25
Yen 7.596,171		4		<b>2020</b> S=5,56	30.03.22			916008	JP3933800009	Z Holdings Corp., (Glob.)	1	3,06 G	2,9715G-2,9695G-2,969G-2,9665G-2,968G-2,9725G-2,9755G-2,9795G-2,983G-2,9755G-2,971G-2,9765G-2,9765G-2,9755G	5,1	2,97
US\$ 97,909	1	4						A2DX1V	US98887Q1040	Zai Lab Ltd.	1	27,6 G	26,2G-6,2G-6,2G-7,2G-6,4G-7,4G-7,6G-7,6G-7,4G-6,8G-7,2G-7,8G-7,4G-7,2G	55,5	22,2
US\$ 964,087	1	4						A3DJSH	KYG9887T1168	-.	1	2,78 G	2,62G-2,62G-2,64G-2,64G-2,64G-2,66G-2,66G-2,66G-2,66G-2,66G-2,64G-2,66G-2,66G-2,66G	3,32	2,22
nkr 76,41		1						A2QEA9	NO0010713936	Zaptec AS, (Glob.)	1	3,71 G	3,707G-3,711G-3,711G-3,756G-3,761G-3,74G-3,748G-3,729G-3,68G-3,673G-3,673G	6,73	3,38
DKK 43,634		1		<b>2017</b> J=0				A0YJW7	DK0060257814	Zealand Pharma A/S	1	12,46 G	12,44G-2,45G-2,51G-2,46G-2,47G-2,52G-2,54G-2,54G-2,51G-2,56G-2,61G-2,61G-2,65G	20	9,45
US\$ 52,514	1	1						882578	US9892071054	Zebra Technologies Corp.	1	308,9 G	306G-5,85G-5,9G-6,45G-8,75G-9,45G-9,8G-11,15G-5,15G-3,75G	523,6	296,05
US\$ 122,543	1	1						A1115T	US98936J1016	Zendesk Inc.	1	87,87 G	86,01G-6,01G-6,06G-6,25G-6,49G-6,63G-6,71G-6,44G-6,78G-9,81G-9,4G	119,84	78,68
Yen 154,863		4		<b>2020</b> I=10 S=10	30.03.22			565375	JP3429300001	Zensho Holdings Co. Ltd., (Glob.)	1	21,8 G	21,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	21,8	19,8
kann.\$ 99,273	1	4						A3C6TM	CA98942X1024	Zentek Ltd.	1	1,76 G	1,95G-1,96G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,87G	3,38	1,44
CNY 1.433,855	1 zu je CNY 1	1		<b>2019</b> S=0,3883	23.04.21			A0M4ZJ	CNE1000004S4	Zhejiang Expressway Co. Ltd.	1	0,78 G	0,78G-0,78G-0,785G-0,785G-0,78G-0,785G-0,785G-0,79G-0,79G-0,785G-0,785G-0,785G-0,785G	0,81	0,73
H\$ 2.415,041	1	1		<b>2020</b> J=0,58	21.06.22			A1CSJX	KYG9894K1085	Zhongsheng Group Holdings Ltd.	1	6 G	5,85G-5,85G-5,85G-5,9G-5,9G-5,95G-5,95G-5,95G-5,95G-5,95G-6G-6G-6G	7,12	5,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 10,806		1						A2N6KZ	SE0011415595	Ziccum AB, (Glob.)	1	0,54 G	0,544G-0,544G-0,539G-0,529G-0,533G-0,531G-0,531G-0,53G-0,529G-0,528G-0,527G-0,529G-0,534G-0,533G-0,533G	1,04	0,4
US\$ 47,272	1	1	2018 Q=0,405 Q=0,415 Q=0,425 Q=0,435	2019 Q=0,445 Q=0,455	17.05.19			A1JQ41	US48123V1026	Ziff Davis Inc.	1	70,5 G	69,5G-9,5G-9,5G-70G-0G-0G-0G-0,5G-1G-0,5G-1G-1G	99,5	66,5
Euro 88,752		1	2020 J=0,36	2021 J=0,4	09.05.22	016		A0MSP6	IT0004171440	Zignago Vetro S.p.A.	1	12,32 G	12,28G-2,28G-2,5G-2,46G-2,54G-2,64G-2,62G-2,6G-2,62G-2,64G-2,66G-2,54G-2,52G-2,52G	17,08	10,72
CNY 5.736,94	1	1	2020 J=0,1451	2021 J=0,2326	19.05.22			A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	1,21 G	1,1835G-1,1835G-1,186G-1,2005G-1,2015G-1,2035G-1,2045G-1,2045G-1,2065G-1,206G-1,208G-1,205G-1,2045G-1,22G-1,22G-1,22G-1,23G-1,2135G-1,216G-1,218G-1,218G-1,218G-1,218G	1,6	0,96
US\$ 60,119	1	10						A14NX6	US98954M1018	Zillow Group Inc.	1	35,96 G	35,175G-5,18G-5,24G-5,355G-5,505G-5,635G-5,705G-5,71G	56,94	32,79
US\$ 179,973	1	10						A14XZY	US98954M2008	-	1	35,98 G	35,605G-5,61G-5,625G-5,71G-5,81G-5,875G-6,14G-6,12G	57,14	31,96
- 119,811	1	1	2021 J=17	2022 J=2,85	27.05.22			A2QNF3	IL0065100930	Zim Integrated Shipping Services Ltd.	1	65,21 G	(exD)-62,28G-2,49G-2,59G-2,49G-2,49G-2,53G-2,6G-2,88G-1,6G-2,79G	80,5	45,88
US\$ 209,577	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24	24.06.22			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	112,64 G	111,78G-1,86G-2,06G-2,22G-1,34G-1,24G-1,52G-1,58G-1,54G-1,76G	123,44	94,76
kann.\$ 26,199	1	4						A0RDR9	CA9895892052	Zimtu Capital Corp.	1	0,13 G	0,13G-0,131G-0,13G-0,131G-0,131G-0,131G-0,131G-0,131G	0,19	0,13
US\$ 26,08	1	1						A3DEW4	US98888T1079	ZimVie Inc.	1	21,4 G	21G	25,38	18,2
kann.\$ 177,896	1	1						A2JLRM	CA98959V1067	Zincx Resources Corp.	1	0,08 G	0,084G-0,085G-0,084G-0,084G-0,084G-0,084G-0,084G-0,084G-0,084G-0,084G-0,084G-0,084G-0,084G-0,084G	0,11	0,06
£ 293,395	1	4						A2DWS6	GB00BFN4GY99	Zinnwald Lithium PLC	1	0,12 G	0,116G-0,116G-0,116G-0,116G	0,25	0,11
US\$ 151,359	1	1	2021 Q=0,34 Q=0,34 Q=0,38 Q=0,38	2022 Q=0,38 Q=0,38	18.05.22			856942	US9897011071	Zions Bancorporation N.A.	1	52,47 G	51,96G-1,95G-1,92G-2G-2,14G-2,24G-2,27G-2,11G-2,31G-2,84G-2,36G-2,52G-2,55G-2,53G	64,5	48,65
A\$ 687,936		7						A3DK35	AU0000218307	Zip Co. Ltd., (Glob.)	1	0,55 G	0,5606G	0,77	0,55
US\$ 87,486	1	1						A3CQ3L	US98980B1035	ZipRecruiter Inc.	1	14,98 G	15,675G-5,675G-5,685G-5,72G-5,76G-5,98G-6,005G-5,99G-5,98G-6,54G-6,57G-6,67G	22,92	14,72
US\$ 470,629	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,325 Q=0,325 Q=0,325	20.07.22			A1KBYX	US98978V1035	Zoetis Inc.	1	152,34 G	152,88G-2,9G-3,12G-3,34G-3,84G-4,28G-3,6G-4,08G-9,58G	216,8	148,92
US\$ 252,501	1	2						A2PGJ2	US98980L1017	Zoom Video Communications Inc.	1	99,37 G	98,56G-8,48G-8,44G-8,95G-9,64G-100,2G-0,28G-99,55G-9,54G	163,3	77,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 4,902	1	1						A3DJST	US98979H3012	Zosano Pharma Corp.	1	1,84 G	1,726G-1,726G-1,726G- 1,736G-1,736G-1,736G- 1,736G-1,726G-1,716G- 1,756G-1,746G-1,786G- 1,776G-1,786G	2,97	1,34
US\$ 141,085	1	8						A2JF28	US98980G1022	Zscaler Inc.	1	133,3 G	131,74G-3,1G-3,42G- 3,28G-4,06G-4,06G-7,42G- 6,84G-6,76G-7,26G-7,38G- 5,96G-6,54G-7,3G-9,78G- 44,56G-6,4G-3,96G-4,22G- 7G-6,64G-8,22G	285,65	117,74
CNY 755,503		1	<b>2020</b> J=0,2401	<b>2021</b> J=0,3683	26.04.22			A0M4ZP	CNE100004Y2	ZTE Corp., (Glob.)	1	1,96 G	1,911G-1,906G-1,9185G- 1,92G-1,9295G-1,9345G- 1,939G-1,9405G-1,934G- 1,9405G-1,9495G-1,9565G	2,6	1,46
US\$ 603,633	1	4	<b>2020</b> J=0,25	<b>2021</b>	07.04.22			A2DFZG	US98980A1051	ZTO Express (Cayman) Inc.	1	23 G	22,4G-2,6G-2,4G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-1,8G-2,2G-2,4G- 2,6G-2,4G	27,4	17,9
US\$ 649,201	1	4						A2PRQ5	KYG9897K1058	-"	1	22,4 G	22,2G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G-2G- 2G-2G	27,2	17,9
US\$ 19,436	1	2						A0EATL	US9898171015	Zumiez Inc.	1	31,6 G	30,8G-0,8G-0,8G-0,8G- 0,8G-1G-1G-1G-1G-1G- 1G-0,8G-0,6G-0,6G-0,8G- 0,8G-1,4G-0,6G-0,8G-1G- 1G-1,2G-1G-1,2G	43,6	25,6
Euro 43,5	1	5	<b>2016</b> J=0,23	<b>2019</b> J=0,1	28.07.20			A0JLPR	AT0000837307	Zumtobel Group AG	1	6,53 G	6,52G-6,52G-6,49G-6,35G- 6,47G-6,5G-6,5G-6,5G- 6,51G-6,5G-6,57G-6,57G- 6,62G-6,61G-6,61G	8,69	6,22
US\$ 121,128	1	10						A2JHJJ	US98983V1061	Zuora Inc.	1	8,43 G	9,015G-9,016G-9,015G- 9,039G-9,107G-9,143G- 9,147G-9,093G-9,2G (ausg)	16,5	8,37
sfrs 11,34		1		<b>2018</b> J=0				A0Q6J0	CH0042615283	Zur Rose Group AG	1				
sfrs 150,46	1	1	<b>2020</b> J=20	<b>2021</b> J=20,35	08.04.22			579919	CH0011075394	Zurich Insurance Group AG	1		(ausg)		
US\$ 35,428	1	1						A2QFP4	US98880R1095	ZW Data Action Technologies Inc.	1	0,29 G	0,3006G-0,3006G- 0,3011G-0,3014G- 0,3021G-0,3025G- 0,3028G-0,3022G- 0,3033G-0,2983G- 0,3084G-0,3132G- 0,3132G-0,3132G	0,95	0,27
CNY 324,62	1 zu je CNY 1	1						A3CS7H	CNE100004JD2	Zylox-Tonbridge Medical Technology Co. Ltd.	1	1,25 G	1,3G-1,3G-1,3G-1,3G- 1,3G-1,31G-1,31G-1,31G- 1,31G-1,31G-1,31G-1,32G- 1,32G-1,32G-1,32G	2,76	1,15
US\$ 103,141	1	10						A3CM08	US98985X1000	Zymergen Inc.	1	1,09 G	1,0578G-1,0578G- 1,0598G-1,0604G- 1,0644G-1,0664G- 1,1068G-1,0702G	6,15	1,03
kann.\$ 57,771		1						A2DPOF	CA98985W1023	Zymeworks Inc.	1	5,63 G	6,27G-6,374G-6,378G- 6,41G-6,312G-6,318G- 6,332G-6,464G-6,338G- 6,086G-6,318G	15,01	4,34



Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REC	DE000PZ9REC4	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			87,76 G	87,755G-8,11G-8,16G-8,2G- 8,14G-8,25G-8,46G-8,6G- 8,59G-8,59G	99,07	82,71
1	1 : **	01.01.00 - 01.01.00		PZ9REE	DE000PZ9REE0	659999	BNP Paribas Issuance B.V., OPEN END ETC Rogers Index	Put/Call			68,92 G	68,935G-8,33G-8,52G- 8,39G-8G-7,92G-8,43G- 8,82G-8,77G	69,02	42,76
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REM	DE000PZ9REM3	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			47,97 G	47,968G-8,35G-8,32G- 8,65G-8,48G-8,43G-8,3G- 8,39G-8,58G-8,71G-8,68G	62,77	45,21
1	1 : **	01.01.00 - 01.01.00		PB8R1M	DE000PB8R1M6	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Ind.Met.	Put/Call			65,51 G	65,58G-5,905G-5,955G- 6,435G-6,315G-6,265G- 6,005G-6,17G-6,245G- 6,59G-6,615G	77,04	58,18
1	1 : **	01.01.00 - 01.01.00		PB8R1T	DE000PB8R1T1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Tin TRI	Put/Call			103,1 G	102,85G-2,75G-2,48G- 3,25G-3,28G-2,93G-2,72G- 2,75G-3,86G-4,4G-4,42G- 4,21G	146,6	101,13
1	1 : **	01.01.00 - 01.01.00		PB8R1Z	DE000PB8R1Z8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Zinc TRI	Put/Call			41,87 G	41,798G-2,552G-2,534G- 2,552G-2,714G-3,088G- 3,18G	47,15	35,35
1	1 : 0,01	01.01.00 - 01.01.00		PB8T1N	DE000PB8T1N2	659999	BNP Paribas Issuance B.V., OPEN END ETC LME TIN FUTURE	Put/Call			385,54 G	385,94G-4,58G-7,24G- 7,54G-5,48G-5,58G-9,72G- 9,174G-0,72G-1,04G	552	377,14
1	1 : **	01.01.00 - 01.01.00		PR0R1M	DE000PR0R1M0	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Metalls	Put/Call			66,75 G	66,83G-7,25G-7,545G- 7,52G-7,525G-7,35G- 7,455G-7,375G-7,665G	78,62	60,42
1	1 : **	01.01.00 - 01.01.00		PS7G0L	DE000PS7G0L8	659999	BNP Paribas Issuance B.V., OPEN END ETC Gold Unze	Put/Call			163,29 G	162,96G-4,96G-4,95G- 5,02G-4,95G-5,04G-4,96G- 4,56G-4,55G-4,47G	178,2	148,64
1	1 : 0,01	01.01.00 - 01.01.00		PB8LED	DE000PB8LED5	659999	BNP Paribas Issuance B.V., OPEN END ETC LME LEAD FUTURE	Put/Call			19,43 G	19,537G-9,466G-9,448G- 9,346G-9,49G-9,452G- 9,785G-9,791G	22,72	18,7
1	1 : **	01.01.00 - 01.01.00		PB8PAL	DE000PB8PAL7	659999	BNP Paribas Issuance B.V., OPEN END ETC Palladium	Put/Call			176,46 G	178,83G-9,78G-9,9G- 80,55G-1,6G-2,78G-3,37G- 2,73G	269,78	152,4
1	1 : **	01.01.00 - 01.01.00		PB8R1A	DE000PB8R1A1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Aluminium TR	Put/Call			19,77 G	19,829G-9,923G-9,866G- 9,968G-9,954G-9,929G- 9,824G-9,807G-9,813G- 9,876G	24,49	16,83
1	1 : **	01.01.00 - 01.01.00		PB8R1C	DE000PB8R1C7	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.CopperTR	Put/Call			120,53 G	120,48G-0,8G-1,24G-1,11G- 1,08G-1,06G-1,43G-1,33G- 1,66G-1,63G	133,56	112,13
1	1 : **	01.01.00 - 01.01.00		PB8R1E	DE000PB8R1E3	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Energy	Put/Call			93,09 G	91,895G-1,96G-2,585G- 2,38G-1,695G-1,845G- 2,475G-2,97G	93,09	54,97
1	1 : **	01.01.00 - 01.01.00		PB8R1L	DE000PB8R1L8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Lead TRI	Put/Call			48,73 G	48,742G-9,092G-8,914G- 9,124G-9,052G-8,868G- 8,612G-8,976G-8,882G- 9,718G-9,734G	56,87	46,14
1	1 : **	01.01.00 - 01.01.00		PB6R1D	DE000PB6R1D7	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Gasoil TRI	Put/Call			76,06 G	75,975G-5,52G-6,065G- 6,33G-6,72G-6,59G	77,57	46,17
1	1 : **	01.01.00 - 01.01.00		PB6R1G	DE000PB6R1G0	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 NatGas TRI	Put/Call			45,77 G	43,558G-4,48G-4,612G- 4,768G-4,274G-3,468G- 3,608G-5,01G-4,532G	46,46	20,01
1	1 : **	01.01.00 - 01.01.00		PB6R1H	DE000PB6R1H8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 HeatingOilTR	Put/Call			98,32 G	98,195G-7,4G-8,37G- 8,095G-8,13G-8,38G-8,24G	101,94	58,81
1	1 : **	01.01.00 - 01.01.00		PB6R1W	DE000PB6R1W7	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 WTI Crude	Put/Call			88,75 G	88,34G-8,495G-8,865G- 8,265G-8,05G-8,415G- 8,825G-9,305G	89,55	56,74
1	1 : 0,01	01.01.00 - 01.01.00		PB7Z1N	DE000PB7Z1N5	659999	BNP Paribas Issuance B.V., OPEN END ETC Zinc Future	Put/Call			37,87 G	37,792G-8,46G-8,45G- 8,466G-8,6G-8,706G- 8,914G-8,992G	45,14	32,59



Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
1	1 : 0,01	01.01.00 - 01.01.00		PB8COP	DE000PB8C0P8	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC Copper Future	Put/Call			86,74 G	86,59G-6,86G-7,185G- 7,065G-7,24G-7,48G	98,4	81,5
1	1 : **			A3GPMN	GB00BLD4ZL17	473624	CoinShares Digital Securities Ltd. CoinShares Digital Securities, OPEN END 21(21/Und.) Bitcoin	Put/Call			27,07 G	26,448G-6,44G-6,642G- 6,486G-6,608G-6,604G- 6,474G-6,704G-6,412G	42,98	26,03
1	1 : 1	01.01.00 - 23.04.21 27.08.2060		A1E0HR	DE000A1E0HR8	701146	DB ETC PLC DB ETC PLC, ETC Z27.08.60 XTR Phys Gold	Put/Call			167,02 G	166,81G-7,14G-7,55G- 7,63G-8,05G-8,05G-7,88G- 7,06G-7,45G-7,44G	182,82	152,38
1	1 : 1	01.01.00 - 23.04.21 27.08.2060		A1E0HS	DE000A1E0HS6	701146	DB ETC PLC, ETC Z27.08.60 XTR Phys Silver	Put/Call			193,82 G	195,16G-5,6G-6,7G-7,6G- 8,29G-5,92G-5,4G	232,32	185,2
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0G	DE000A1EK0G3	701146	DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E	Put/Call			117,88 G	118,33G-8,58G-8,74G-8,7G- 8,81G-8,76G-8,8G-8,47G- 8,31G-8,39G-8,31G	130,56	114,35
1	1 : 1	01.01.00 - 23.04.21 14.07.2060		A1EK0H	DE000A1EK0H1	701146	DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E	Put/Call			56,51 G	56,665G-6,615G-7,115G- 7,025G-7,095G-7,1G- 6,945G-6,805G-6,98G- 6,885G	69,26	54,33
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0J	DE000A1EK0J7	701146	DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E	Put/Call			131,42 G	132,26G-3,09G-3,43G- 3,64G-3,99G-3,56G-2,71G- 2,02G-1,97G-1,93G	159,68	123,41
1	1 : 1	01.01.00 - 01.01.00		A0S9GB	DE000A0S9GB0	150577	Deutsche Börse Commodities GmbH Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und)	Put/Call			55,33 G	55,445G-5,43G-5,68G- 5,83G-5,775-5,81G-5,79G- 5,57-5,5G-5,62G-5,65G- 5,63G	60,84	50,5
1	1 : **	01.01.00 - 01.01.00		A2Z30	DE000A2Z304	473507	ETC Issuance GmbH ETC Issuance GmbH, O.END ETN 20(unl.) Bitcoin	Put/Call			26,36 G	25,726G-5,804G-5,852G- 5,97G-5,95G-5,83G-6,196G- 5,812G	42,02	25,53
1	1 : **	01.01.00 - 01.01.00		A3GMKD	DE000A3GMKD7	473507	ETC Issuance GmbH, O.END ETN 20(unl.) Ethereum	Put/Call			17,06 G	16,3G-6,273G-6,128G- 6,296G-6,227G-6,2G- 6,535G-6,39G-6,114G	33,75	16,11
1	1 : **	01.01.00 - 01.01.00		A3GN5J	DE000A3GN5J9	473507	ETC Issuance GmbH, O.END ETN 20(unl.) Litecoin	Put/Call			5,87 G	5,6635G-5,6935G-5,712G- 5,6615G-5,728G-5,72G- 5,707G-5,8G-5,6925G- 5,643G	13,16	5,49
1	1 : **	01.01.00 - 01.01.00		A0LP78	DE000A0LP781	202130	Gold Bullion Securities Ltd. Gold Bullion Securities Ltd., Physical Gold ETC 04 (unl.)	Put/Call			160,16 G	160,01G-0,75G-1,11G-1G- 0,2G-0,51G-0,66G-0,57G	175,35	146,13
1	1 : 1	01.01.00 - 01.01.00		A3GK2N	DE000A3GK2N1	473527	Iconic Funds BTC ETN GmbH Iconic Funds BTC ETN GmbH, O.END ETN 20(unlim.) Bitcoin	Put/Call			2,71 G	2,611G-2,6552G-2,6598G- 2,6718G-2,6706G-2,6582G- 2,6882-2,6834G-2,6774- 2,6522G	4,31	2,5
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A1KX35	IE00B43VDT70	457739	Invesco Physical Markets PLC Invesco Physical Markets PLC, ETC 31.12.2100 Silber	Put/Call			19,59 G	19,733G-9,944	23,04	18,63
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A1KX36	IE00B40QP990	457739	Invesco Physical Markets PLC, ETC 31.12.2100 Platin/Unze	Put/Call			84,67 G	84,645G	101,49	80,21
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A28QBG	XS2183935274	457739	Invesco Physical Markets PLC, ETC 31.12.2100 Gold	Put/Call			46,99 G	47,152G-7,27G-7,37G- 7,37G-7,37G-7,4G-7,39G- 7,22G-7,21G-7,164G-7,164G	52,5	45,57
1	1 : **			A1KWPK	IE00B4ND3602	702016	iShares Physical Metals PLC iShares Physical Metals PLC, OPEN END ZT 11(11/O.End) Gold	Put/Call			33,6 G	33,57G-3,654G-3,734G- 3,754G-3,84G-3,832G- 3,804G-3,636G-3,704G- 3,706G-3,698G	36,81	30,5
100	100 : 100	05.08.21 - 26.08.21		325570	DE0003255709	650150	Magnum AG Magnum AG, Genußsch. Ser.2 03/unbegrenzt	Put/Call			96,5 G	96,5G-6,5G	99,5	94,8

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6M	DE000A14A6M5	473024	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index	Put/Call			154,76 G	155,38G	155,38	152,47
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6N	DE000A14A6N3	473023	Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index	Put/Call			138,81 G	139,32G	140	137,16
1000	1000 : **	23.01.27 - 23.01.27 25.01.2027		A14DZZ	DE000A14DZZ4	473025	Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD Accumulus Index	Put/Call			115,5 G	115,94G	121,16	114,58
10000	10000 : **	26.09.22 - 26.09.22 26.09.2022		A17LGN	DE000A17LGN6	472130	Opus-Charter. Iss. S.A. Cpmt12, Z.26.09.22 RSI Diversified ldx	Put/Call			125,87 G	125,22G	133,86	112,04
1000	1000 : **	07.12.23 - 07.12.23 12.12.2023		A185L8	DE000A185L83	477683	Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23 Basket	Put/Call			98 G	98G	98	98
50000	50000 : **	30.09.29 - 30.09.29 08.10.2029		A2147R	DE000A2147R8	473479	Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note	Put/Call			168,97 G	168,97G	168,97	143,09
1	1 : 1	01.01.00 - 01.01.00		A3GSRZ	DE000A3GSRZ2	473678	Opus-Charter. Iss. S.A. C.308, Open End Z. 21(22/Unl.) Index	Put/Call			823 -GT	857,210000000000004	977,55	814,14
1	1 : **	01.01.00 - 01.01.00		A3GSVX	DE000A3GSVX9	473685	Opus-Charter. Iss. S.A. C.313, Index Tracker OE 2021(22/unl.)	Put/Call			779,23 G	800,16G	851,06	779,23
1	1 : **	01.01.00 - 01.01.00		A3GTR7	DE000A3GTR78	473697	Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) Index	Put/Call			920,12 G	946,18G	958,23	835,85
1	1 : **	01.01.00 - 01.01.00		A3GU96	DE000A3GU967	473729	Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S IDX	Put/Call			864,74 G	867,61G	1.000	864,74
5000	5000 : **	01.01.00 - 01.01.00		A3GN3Z	DE000A3GN3Z0	473614	Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited)	Put/Call			116,96 G	117,14	117,14	111,16
1	1 : **	01.01.00 - 01.01.00		A3GPD2	DE000A3GPD29	473618	Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)	Put/Call			1.022,87 G	1023,25G	1.029,29	1.010,26
1000	1000 : **	29.03.28 - 29.03.28 29.03.2028		A3GQ0S	DE000A3GQ0S8	473644	Opus-Charter. Iss. S.A. C.276, Z.29.03.28 Fund Basket	Put/Call			94,77 G	94,88G	97,79	90,25
1	1 : **	01.01.00 - 01.01.00		A3GR9P	DE000A3GR9P4	473664	Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.)	Put/Call			1.821,14 G	1821,14G	2.203,48	1.809,08
1	1 : **	01.01.00 - 01.01.00		A3GRZT	DE000A3GRZT0	473658	Opus-Charter. Iss. S.A. C.295, Index TackerZ. 21(21/unl.)	Put/Call			758,41 G	763,63G	992,92	729,35
1	1 : **	01.01.00 - 01.01.00		A3GSRW	DE000A3GSRW9	473675	Opus-Charter. Iss. S.A. C.309, Open End Z. 21(22/Unl.) Index	Put/Call			800,78 G	827,85G	927,24	784,8
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.)	Put/Call			106,73 G	106,67G	110,84	105,97
1	1 : **	01.01.00 - 01.01.00		A2UG4F	DE000A2UG4F2	473455	Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index	Put/Call			1.055,73 G	1057,38G	1.142,72	1.055,73
1	1 : **	01.01.00 - 01.01.00		A2UJPW	DE000A2UJPW5	473509	Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances	Put/Call			1.690,08 G	1703,44G	1.787,21	1.662,32
5000	5000 : **	30.10.27 - 30.10.27 30.10.2027		A3GL64	DE000A3GL644	473590	Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket	Put/Call			100,89 G	100,93G	100,93	98,56
1	1 : **	01.01.00 - 01.01.00		A3GMTC	DE000A3GMTC0	473598	Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)	Put/Call			906,89 G	900,1G	938,89	835,92
1000001	00000 : **	31.03.25 - 31.03.25 31.03.2025		A3GN08	DE000A3GN087	473613	Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25 Basket	Put/Call			100 G	100G	100	100
1	1 : **	01.01.00 - 01.01.00		A2TFCK	DE000A2TFCK8	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
1	1 : **	01.01.00 - 01.01.00		A2TFDV	DE000A2TFDV3	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
5000	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			113,46 G	113,47G	117,3	112,88
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity	Put/Call			119,48 G	119,58G	119,58	116,17
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index	Put/Call			121,78 G	121,82G	127,65	120,93
1000	1000 : **	07.12.23 - 07.12.23 14.12.2023		A2TUWW	DE000A2TUWW0	473408	Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket	Put/Call			92 G	91,9500000000000003	99,14	91,95
1000	1000 : **	25.01.24 - 25.01.24 01.02.2024		A2HUF2	DE000A2HUF20	473315	Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24	Put/Call			0,15 G	0,15G	1,55	0,07
1000	1000 : **	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END	Put/Call			102 G	102G	102	102
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified ldx op.End	Put/Call			101,79 G	102,05G	105,3	101,31

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
														seit 30.12.2021
1000	1000 : **	03.09.22 - 03.09.22 03.09.2022		A2MR1L	DE000A2MR1L3	473353	Opus-Chartered Issuances S.A. Opus-Charter.Iss. S.A. Cpmt121, Z.03.09.22 Take One FundB.	Put/Call			104,62 G	104,62G	104,62	104,62
1000	1000 : **	17.12.25 - 17.12.25 22.12.2025		A2MVF8	DE000A2MVF89	473359	Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			98 G	97B	98	95
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			114,06 G	114,06G	117,86	114,06
1	1 : 1000	01.01.00 - 01.01.00		A2HDY1	DE000A2HDY10	473285	Opus-Charter. Iss. S.A. Cpt.78, Quantumrock Abs.RetZ18(18/unl)	Put/Call			905,34 G	905,34G	1.037,53	882,78
1000	1000 : **	17.12.24 - 17.12.24 22.12.2024		A2HED4	DE000A2HED48	473286	Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket	Put/Call			88,75 -BT	88-BT	92	88
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			148,25 G	148,34G	148,52	145,49
100	100 : **	09.10.24 - 09.10.24 16.10.2024		A2HJNU	DE000A2HJNU1	473289	Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24	Put/Call				(ausg)		
1000	00000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket	Put/Call			265,45 G	265,45G	265,95	265,45
56662	1000 : **	01.01.00 - 01.01.00		A2HPGL	DE000A2HPGL1	473304	Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.)	Put/Call			120,01 G	120,01G	120,01	120,01
5000	5000 : **	08.03.27 - 08.03.27 15.03.2027		A2EH0S	DE000A2EH0S2	473220	Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds 2017(27)	Put/Call			47,44 G	47,44G	61,69	47,44
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			108,5 -BT	108,5-BT	115,5	108,5
5000	5000 : **	01.01.00 - 01.01.00		A2FTV1	DE000A2FTV17	473239	Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited)	Put/Call			132,9 -BT	131,800000000000001	145,47	131,8
1000	1000 : **	01.04.23 - 01.04.23 27.04.2023		A2FTXP	DE000A2FTXP3	473240	Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S	Put/Call			150,95 G	150,57G	158,19	148,23
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket	Put/Call				(ausg)		
9999999998	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5V	DE000A2FY5V3	473252	Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket	Put/Call				(ausg)		
1	1 : **	01.07.50 - 01.07.50 01.07.2050		A28Q4L	DE000A28Q4L8	473559	Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket	Put/Call			1.015 G	1015G	1.015	1.015
5000	5000 : **	26.04.23 - 26.04.23 30.04.2023		A2A336	DE000A2A3362	473124	Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket	Put/Call			95 G	95G	95	95
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call			83,74 G	83,74G	93,21	83,74
3971	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16(2017) Index	Put/Call			152,23 G	152,23G	152,23	152,23
5000	5000 : **	10.02.27 - 10.02.27 10.03.2027		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.27	Put/Call			122,47 G	122,64G	128,5	122,47
1000	1000 : **	07.12.24 - 07.12.24 15.12.2024		A2EH0R	DE000A2EH0R4	473224	Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket	Put/Call			96,75 -BT	95,95-BT	97	95,95
1	1 : **	21.01.24 - 21.01.24 21.01.2024		A275XQ	DE000A275XQ6	473516	Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index	Put/Call			1.000 G	1000G	1.000	1.000
1000	1000 : **	27.09.25 - 27.09.25 27.09.2025		A276EB	DE000A276EB6	473518	Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond	Put/Call			90,43 G	90,43G	90,93	90,43
125000	25000 : **	22.11.24 - 22.11.24 29.11.2024		A27ZWA	DE000A27ZWA9	473503	Opus-Charter. Iss. S.A. C.184, Tracker B29.11.24	Put/Call			100 G	100G	100	100
1	1 : **	01.01.00 - 01.01.00		A28DH4	DE000A28DH48	473528	Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index	Put/Call			1.002,5 G	1002,5G	1.002,5	1.002,5
1000	1000 : **	30.04.30 - 30.04.30 30.04.2030		A28DH7	DE000A28DH71	473529	Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT	Put/Call			100 G	100G	100	100
125	1 : **	01.01.00 - 01.01.00		A28K1P	DE000A28K1P1	473530	Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)	Put/Call			954,2 G	951,26G	990,5	909,23
1000	1000 : **	01.01.00 - 01.01.00		A218DZ	DE000A218DZ9	473481	Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.)	Put/Call			105,21 G	105,25	106,5	103,78
1000	1000 : **	18.12.23 - 18.12.23 18.12.2023		A21X14	DE000A21X146	473464	Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta Bond B.	Put/Call			90,33 G	90,28G	97,38	90,28
5000	5000 : **	01.01.00 - 01.01.00		A22C4M	DE000A22C4M8	473487	Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)	Put/Call			107,5 -BT	107,5-BT	111,82	107,5
1	1 : **	01.01.00 - 01.01.00		A22GMC	DE000A22GMC7	473495	Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.)	Put/Call			818,83 G	819,21G	828,5	798,69

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
10001	25000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call			77,75 -BT	77,75-BT	78,35	76,78
1	1 : **	01.01.00 - 01.01.00		A22MVW	DE000A22MVW4	473512	Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)	Put/Call			1.629,49 G	1675,78G	1.675,78	962,61
1	1 : 1			917177	AU000000TCL6	917177	Transurban Group Transurban Group, Triple Stapled Securities o.N.	Put/Call			9,45 G	9,361G-9,389G-9,39G-9,391G-9,398G-9,412G-9,419G-9,435G-9,43G-9,437G-9,436G-9,436G-9,454G-9,442G-9,442G	9,89	7,5
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A28M8D	DE000A28M8D0	473549	VanEck ETP AG VanEck ETP AG, ETN 31.12.29 Bitcoin MVIS	Put/Call			15,03 G	14,439G-4,741G-4,767G-4,836G-4,829G-4,765G-4,966G-4,905G-4,713G-10,042G-9,94G-10,036G-9,997G-9,9845G-10,198G-0,111G-9,9225G	24,02	14,44
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GPSP	DE000A3GPSP7	473549	VanEck ETP AG, ETN 31.12.29 Ethereum MVIS	Put/Call			10,5 G	10,042G-9,94G-10,036G-9,997G-9,9845G-10,198G-0,111G-9,9225G	20,69	9,92
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUC	DE000A3GSUC5	473549	VanEck ETP AG, ETN 31.12.29 Polkadot MVIS	Put/Call			2,8 G	2,7128G-2,6576G-2,6626G-2,7224G-2,8548G	8,79	2,45
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUD	DE000A3GSUD3	473549	VanEck ETP AG, ETN 31.12.29 Solana MVIS	Put/Call			2,2 G	2,235G-2,1358G-2,1176G-2,105G-2,1418G-2,2124G	8,6	2,11
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUE	DE000A3GSUE1	473549	VanEck ETP AG, ETN 31.12.29 TRON MVIS	Put/Call			8,71 G	8,292G-8,3385G-8,267G-8,4G-8,471G-8,392G-8,285G	9,03	5,08
1	1 : **	01.01.00 - 01.01.00		VQ552V	DE000VQ552V2	150341	Vontobel Financial Products GmbH Vontobel Financial Products, OE Part.Z21(21/unl.) Ether	Put/Call			168,1 G	157,9G-9,1-7,8G-9,7G-8,8G-8,8G-61,8G-0,8G-57,9G-8,1G-7G	333,7	157
1	1 : **	01.01.00 - 01.01.00		VQ63TC	DE000VQ63TC1	150341	Vontobel Financial Products, OE Part.Z21(21/unl.) Bitcoin	Put/Call			266,8 G	258,5G-60,5G-0,9G-2,1G-1,8G-0,8G-4,2G-3,1G-59,7G-60,9G-0,1G	427,7	257,8
1	1 : 1	01.11.06 - 01.01.00		A0KRJ0	DE000A0KRJ02	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Heating Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			21 G	20,914G-0,908G-0,972G-1,046G-1,102G-1,04G-1,042G-1,098G-1,074G-1,176G	21,66	10,58
1	1 : 1	01.11.06 - 01.01.00		A0KRJ1	DE000A0KRJ10	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Lean Hogs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,38 G	0,3892G-0,3884G-0,3933G-0,3943G-0,3951G-0,3942G-0,3972G-0,3989G-0,3862G	0,44	0,31
1	1 : 1	01.11.06 - 01.01.00		A0KRJ2	DE000A0KRJ28	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Live Cattle, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,78 G	4,7656G-4,7656G-4,7694G-4,7742G-4,7744G-4,7744G-4,782G-4,7856G-4,7776G-4,7848G-4,7892G-4,8022G-4,7772G-4,7732G	5,07	4,62
1	1 : 1	01.11.06 - 01.01.00		A0KRJ3	DE000A0KRJ36	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Natural Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,04 G	0,0338G-0,0337G-0,0337G-0,0337G-0,0336G-0,0332G-0,0329G-0,0324G-0,0325G	0,04	0,01
1	1 : 1	01.11.06 - 01.01.00		A0KRJ5	DE000A0KRJ51	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			18,05 G	18,078G-8,07G-8,249G-8,265G-8,36G-8,407G-8,174G-8,144G-8,141G-8,137G	22,02	17,28
1	1 : 1	01.11.06 - 01.01.00		A0KRJ6	DE000A0KRJ69	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybean Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			8,52 G	8,488G-8,478G-8,494G-8,4995G-8,5185G-8,5035G-8,482G-8,533G-8,3985G-8,39G	9,43	5,57
1	1 : **	01.01.00 - 01.01.00		A2BDEA	DE000A2BDEA8	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			40,77 G	40,922G-0,922G-1,064G-0,912G-0,616G-1,508G-2,548G	60,7	19,6

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A/E	Lieferbare Stückzahl	letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1	1 : **	01.01.00 - 01.01.00		A2BDEB	DE000A2BDEB6	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			21,67 G	21,422G-1,358G-1,888G-1,966G-1,748G-1,538G-1,802G	25,55	9,02
1	1 : **	01.01.00 - 01.01.00		A2BDED	DE000A2BDED2	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. N.Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			11,6 G	11,04G-0,863G-0,833G-0,509G-0,005G-0,382G	12,18	2,02
1	1 : 1	03.06.08 - 01.01.00		A0V9YZ	DE000A0V9YZ7	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			54,04 G	54,065G-4,73G-4,78G-4,7G-4,89G-4,43G-4,47G-4,325G-4,275G	66,75	49,15
1	1 : 1	03.06.08 - 01.01.00		A0V9ZC	DE000A0V9ZC3	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Platinum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,95 G	1,9458G-1,964G-1,9774G-1,9774G-1,9784G-1,9622G	3,08	1,83
1	1 : 1	03.06.08 - 01.01.00		A0V9ZE	DE000A0V9ZE9	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Cocoa, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,9 G	4,8552G-4,8464G-4,87G	6,37	4,59
1	1 : 1	24.02.12 - 01.01.00		A1N49P	DE000A1N49P6	408786	WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			50,85 G	50,865G-1,2G-1,465G-1,16G-0,82G-1,04G-1,1G-1,19G	54,29	30,1
1	1 : 1	24.02.12 - 01.01.00		A1N49Q	DE000A1N49Q4	408786	WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.LD Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			62,76 G	62,7G-2,48G-2,85G-2,57G-2,34G-1,92G-2,37G-2,47G-2,44G-2,87G-2,89G	64,1	40,52
1	1 : 1	16.10.12 - 01.01.00		A1RX1P	DE000A1RX1P2	408786	WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.Ex-Agri&Livestock, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			15,13 G	15,03G-4,986G-5,026G-5,083G-5,061G-5,013G-4,928G-4,924G-4,93G-5,048G-5,107G-5,084G	15,37	10,1
1	1 : 1	03.06.08 - 01.01.00		A0V9Y5	DE000A0V9Y57	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,96 G	5,0155G-5,0105G-5,114G-5,118G-5,1535G-5,192G-5,1505G-5,0795G-5,0435G-5,0155G-5,0165G	7,7	4,53
1	1 : 1	03.06.08 - 01.01.00		A0V9Y8	DE000A0V9Y81	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Sugar, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,95 G	2,9406G-3,0142G-2,9588G-2,9762G	3,22	2,25
1	1 : 1	03.06.08 - 01.01.00		A0V9YG	DE000A0V9YG7	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Agricult., Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			13,7 G	13,633G-3,552G-3,644G-3,566G-3,564G-3,472G-3,726G-3,834G-3,86G-3,824G	14,69	7,96
1	1 : 1	03.06.08 - 01.01.00		A0V9YT	DE000A0V9YT0	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Coffee, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,32 G	1,3259G-1,3319G-1,3279G-1,3167G-1,332G-1,3604G-1,3639G	1,7	1,1
1	1 : 1	03.06.08 - 01.01.00		A0V9YU	DE000A0V9YU8	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Copper, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			9,57 G	9,54G-9,6385G-9,693G-9,695G-9,7495G-9,7085G-9,707G	13,48	8,99
1	1 : 1	03.06.08 - 01.01.00		A0V9YV	DE000A0V9YV6	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Corn, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,01 G	3,9472G-4,0292G-4,1292G-4,1526G-4,0924G	4,73	2,19
1	1 : 1	01.11.06 - 01.01.00		A0KRKB	DE000A0KRKB8	408786	WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			6,94 G	6,903G-6,8995G-6,931G-6,933G-6,9485G-6,9635G-6,938G-6,975G-7,0105G-6,9735G-6,9655G	7,29	5,12
1	1 : 1	01.11.06 - 01.01.00		A0KRKJ	DE000A0KRKJ1	408786	WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Petroleum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			19,63 G	19,547G-9,556G-9,646G-9,74G-9,692G-9,622G-9,53G-9,638G-9,722G-9,796G-9,825G	20,36	11,15

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst- Preis	Tiefst- Preis
1	1 : 1	23.11.07 - 01.01.00		A0SVX3	DE000A0SVX34	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT07/Und. LD Commodities, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			31,52 G	31,222G-1,3G-1,368G- 1,45G-1,45G-1,38G-1,29G- 1,254G-1,258G-1,518G- 1,514G-1,514G	31,9	22,23
1	1 : 1	23.11.07 - 01.01.00		A0SVX8	DE000A0SVX83	408786	WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Agriculture, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			13,43 G	13,371G-3,456G-3,446G- 3,442G-3,516G-3,493G- 3,474G	14,15	9,75
1	1 : 1	30.05.08 - 01.01.00		A0V9X0	DE000A0V9X09	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			14,9 G	14,79G-4,782G-4,796G- 4,806G-4,816G-4,805G- 4,878G-4,809G-4,824G	15,74	13,06
1	1 : 1	30.05.08 - 01.01.00		A0V9X6	DE000A0V9X66	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			8,33 G	8,2665G-8,256G-8,2345G- 8,23G-8,246G-8,2275G- 8,3305G-8,288G	9,26	6,66
1	1 : 1	01.11.06 - 01.01.00		A0KRJV	DE000A0KRJV8	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Corn Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,34 G	1,3292G-1,3288G-1,3404G- 1,3406G-1,344G-1,3469G- 1,34G-1,3467G-1,3607G- 1,3663G-1,3533G-1,3554G	1,47	0,94
1	1 : 1	01.11.06 - 01.01.00		A0KRJW	DE000A0KRJW6	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.Cotton Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,93 G	3,9036G-3,9024G-3,9248G- 3,9336G-3,9324G-3,9348G- 3,9278G-3,9194G-3,8902G- 3,8682G	4,4	2,88
1	1 : 1	01.11.06 - 01.01.00		A0KRJX	DE000A0KRJX4	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. WTI Crude Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,44 G	10,402G-0,39G-0,506G- 0,524G-0,474G-0,43G- 0,467G-0,484G-0,529G- 0,523G	10,71	6,29
1	1 : 1	01.11.06 - 01.01.00		A0KRJY	DE000A0KRJY2	408786	WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Gasoline, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			49 G	49,046G-9,046G-9,152G- 9,512G-9,528G-9,016G- 9,656G-9,8G-50,225G	51,52	28,14
1	1 : 1	01.11.06 - 01.01.00		A0KRJZ	DE000A0KRJZ9	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			18,46 G	18,439G-8,514G-8,519G- 8,516G-8,568G-8,564G- 8,552G-8,552G-8,456G- 8,5G-8,515G-8,496G	20,37	16,94
1	1 : 1	01.11.06 - 01.01.00		A0KRKA	DE000A0KRKA0	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Zinc Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,65 G	10,679G-0,81G-0,879G- 0,891G-0,883G-0,904G- 0,939G-0,97G	12,71	9,18
1	1 : 1	01.11.06 - 01.01.00		A0KRJ7	DE000A0KRJ77	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybeans, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			29,35 G	29,296G-9,296G-9,364G- 9,39G-9,412G-9,414G- 9,476G-9,416G-9,412G- 8,772G-9,442G-9,63G- 9,524G-9,466G	29,63	21,2
1	1 : 1	01.11.06 - 01.01.00		A0KRJ8	DE000A0KRJ85	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Sugar Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			9 G	8,9995G-9,061G-9,0785G- 9,163G-9,167G-9,0845G- 9,0555G-9,05G	9,55	7,53
1	1 : 1	01.11.06 - 01.01.00		A0KRJ9	DE000A0KRJ93	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Wheat Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,1 G	1,0993G-1,1026G-1,1129G- 1,117G-1,1025G-1,0903G- 1,1304G-1,1198G	1,44	0,67
1	1 : 1	01.11.06 - 01.01.00		A0KRJS	DE000A0KRJS4	408786	WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Aluminium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			3,66 G	3,6684G-3,668G-3,7012G- 3,6904G-3,7094G-3,7094G- 3,7068G-3,701G-3,6794G- 3,682G-3,6734G-3,674G	5,16	3,38
1	1 : 1	01.11.06 - 01.01.00		A0KRJT	DE000A0KRJT2	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.Coffee Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,24 G	1,2466G-1,2469G-1,2454G- 1,2442G-1,2426G-1,2486G- 1,2474G-1,2488G-1,2628G- 1,2553G-1,2595G	1,35	1,13
1	1 : 1	01.11.06 - 01.01.00		A0KRJU	DE000A0KRJU0	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Copper Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			34,62 G	34,622G-4,622G-4,986G- 5,086G-5,224G-5,242G- 5,172G-5,15G-5,154G- 5,272G-5,228G-5,328G- 5,056G-5,012G	40,85	33,64

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1	1 : **	01.01.00 - 01.01.00		A12Z31	DE000A12Z314	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, Dt.ZT14/Und.5x L USD Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			106,97 G	106,01G-6,48G-7,44G-8,38G-8,61G-6,74G-8,7G-8G	126,87	77,06
1	1 : 1	09.03.10 - 01.01.00		A1DFSA	DE000A1DFSA1	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long CHF Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			56,88 G	56,8G-6,965G-7,115G-7,115G-7,175G-7,24G-7,32G-7,285G-7,235G-7,355G-7,065G-7,02G	58,95	54,71
1	1 : 1	09.03.10 - 01.01.00		A1DFSB	DE000A1DFSB9	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short CHF Long EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			28,38 G	28,43G-8,582G-8,518G-8,506G-8,472G-8,446G-8,408G-8,428G-8,442G-8,382G-8,29G-8,306G	29,6	27,27
1	1 : 1	09.03.10 - 01.01.00		A1DFSE	DE000A1DFSE3	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long JPY Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			37,52 G	37,626G-7,596G-7,65G-7,692G-7,754G-7,8G-7,766G-7,756G-7,67G-7,726G-7,55G-7,552G	41,34	35,61
1	1 : 1	09.03.10 - 01.01.00		A1DFSF	DE000A1DFSF0	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short JPY Long EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			41,16 G	41,174G-1,442G-1,382G-1,35G-1,278G-1,21G-1,258G-1,278G-1,348G-1,31G-1,106G-1,106G	42,62	37,43
1	1 : 1	09.03.10 - 01.01.00		A1DFSG	DE000A1DFSG8	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long NOK Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			38,72 G	38,75G-8,95G-9,018G-9,012G-8,96G-9,002G-9,094G-9,148G-9,206G-9,138G-8,982G-8,996G	42,08	38,3
1	1 : 1	09.03.10 - 01.01.00		A1DFSJ	DE000A1DFSJ2	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long SEK Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			40,52 G	40,55G-0,748G-0,794G-0,796G-0,76G-0,8G-0,874G-0,854G-0,88G-0,834G-0,654G-0,656G	42,38	39,01
1	1 : 1	21.06.10 - 01.01.00		A1EK0K	DE000A1EK0K5	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long CNY Short USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			49,43 G	49,26G-9,366G-9,566G-9,626G-9,706G-9,756G-9,796G-9,726G-9,856G-9,738G-9,71G	51,97	47,64
1	1 : 1	21.06.10 - 01.01.00		A1EK0L	DE000A1EK0L3	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short CNY Long USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			30,69 G	30,776G-0,79G-0,672G-0,634G-0,634G-0,634G-0,562G-0,564G-0,57G-0,5G	32,06	27,06
1	1 : 1	21.06.10 - 01.01.00		A1EK0P	DE000A1EK0P4	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long AUD Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			52,41 G	52,545G-2,77G-2,915G-2,955G-3,04G-3,065G-3,06G-3,045G-3,015G-3,105G-2,88G-2,825G	55,54	48,48
1	1 : 1	21.06.10 - 01.01.00		A1EK0V	DE000A1EK0V2	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Long USD Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			54,34 G	54,125G-4,38G-4,435G-4,485G-4,575G-4,585G-4,505G-4,54G-4,375G-4,58G-4,325G-4,32G	56,4	49,77
1	1 : 1	21.06.10 - 01.01.00		A1EK0W	DE000A1EK0W0	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short USD Long EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			30,16 G	30,28G-0,398G-0,366G-0,338G-0,3G-0,276G-0,32G-0,308G-0,398G-0,286G-0,148G-0,148G	32,92	29,25
1	1 : 1	11.04.12 - 01.01.00		A1N3G1	DE000A1N3G19	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Brent, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6 G	6,0195G-6,0145G-6,033G-6,057G-6,069G-6,0155G-5,9855G-6,005G-6,033G-6,032G-6,0565G-6,057G	6,47	3,99
1	1 : 1	01.02.12 - 01.01.00		A1NZLJ	DE000A1NZLJ4	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d HEd. Agrar, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			8,04 G	8,0295G-8,036G-8,038G-8,032G-8,044G-8,05G-8,056G-8,029G-8,033G-7,86G-8,088G-8,107G-8,0835G	8,58	6,21
1	1 : 1	01.02.12 - 01.01.00		A1NZLK	DE000A1NZLK2	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Commo, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,45 G	7,4115G-7,4235G-7,3855G-7,3925G-7,4065G-7,409G-7,3715G-7,3385G-7,3775G-7,3965G-7,475G-7,473G	7,64	5,49

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A/E	Lieferbare Stückzahl	letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1	1 : 1	01.02.12 - 01.01.00		A1NZLL	DE000A1NZLL0	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Copper, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,53 G	7,572G-7,5645G-7,623G-7,6335G-7,664G-7,658G-7,631G-7,623G-7,6595G-7,676G-7,6685G-7,625G-7,625G	9,04	7,23
1	1 : 1	01.02.12 - 01.01.00		A1NZLM	DE000A1NZLM8	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,31 G	3,332G-3,3278G-3,3386G-3,3576G-3,3356G-3,3334G-3,3412G-3,339G	3,6	2,11
1	1 : 1	01.02.12 - 01.01.00		A1NZLN	DE000A1NZLN6	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,4 G	7,4185G-7,4185G-7,454G-7,4495G-7,452G-7,453G-7,4545G-7,456G-7,4555G-7,429G-7,4225G-7,4445G-7,4405G	8,31	7,18
1	1 : 1	01.02.12 - 01.01.00		A1NZLP	DE000A1NZLP1	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,62 G	2,6006G-2,5944G-2,6088G-2,5696G-2,5068G-2,524G-2,5818G	2,77	1,08
1	1 : 1	01.02.12 - 01.01.00		A1NZLR	DE000A1NZLR7	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,12 G	4,1594G-4,1574G-4,1888G-4,1944G-4,1892G-4,1964G-4,2018G-4,2166G-4,2026G-4,1782G-4,1548G-4,1452G-4,1456G	5,16	3,88
1	1 : 1	01.02.12 - 01.01.00		A1NZLS	DE000A1NZLS5	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,14 G	6,1195G-6,1195G-6,111G-6,0845G-6,118G-6,138G-6,15G-6,096G-6,078G-5,9645G-6,154G-6,2225G-6,202G-6,173G	8,5	3,9
1	1 : **	01.01.00 - 01.01.00		A1Y7Y3	DE000A1Y7Y36	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.EUR d Hed. Energy	Put/Call			5,35 G	5,271G-5,31G-5,323G-5,333G-5,245G-5,23G-5,259G-5,302G-5,2945G-5,2665G	5,44	2,84
1	1 : 1	01.11.12 - 01.01.00		A1RX99	DE000A1RX996	451103	WisdomTree Hedged Metal Securities Ltd. WisdomTree Hedged Met.Sec.Ltd., Ph Gold EUR.Hedge ETC 13(unl.), Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,92 G	10,95G-0,993G-0,99G-0,998G-0,992G-0,998G-0,994G-0,968G-0,95G-0,957G-0,951G	12,21	10,57
1	1 : 1	23.10.07 - 01.01.00		A0N62D	DE000A0N62D7	410315	WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., Physical Platinum ETC 07(unl.), Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			82,33 G	82,155G-2,61G-2,505G-2,39G-2,59G	100	76,21
1	1 : 1	23.10.07 - 01.01.00		A0N62E	DE000A0N62E5	410315	WisdomTree Metal Securiti.Ltd., Physical Palladium ETC 07(unl.), Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			172,72 G	174,28G-4,59G-5,54G-4,91G-5,21G-5,53G-6,77G-7,34G-7,74G	292,24	149
1	1 : 1	26.07.07 - 01.01.00		A0N62F	DE000A0N62F2	410315	WisdomTree Metal Securiti.Ltd., Physical Silver ETC 07(unl.), Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			19,02 G	19,084G-9,22G-9,309G-9,378G-9,14G-9,108G-9,104G-9,104G	22,71	18,1
1	1 : 1	22.01.10 - 01.01.00		A1DCTL	DE000A1DCTL3	410315	WisdomTree Metal Securiti.Ltd., Physical Swiss Gold ETC09(unl.), Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			165,91 G	165,67G-6,48G-6,87G-6,91G-6,78G-5,8G-6,36G-6,35G	181,55	151,37
1				A3GNQ1	DE000A3GNQ18	410315	WisdomTree Metal Securiti.Ltd., Core Physical Gold ETC 20(unl)	Put/Call			172,49 G	172,1G	185,47	157,61
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A14JCP	IE00BLS09N40	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 ESTX Banks Daily	Put/Call			4,05 G	4,0448G-4,0344G-4,0122G-4,1056G-4,0528G-4,083G-4,0678G-4,0922G-4,088G	9,12	2,08
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A179AH	IE00BVFZGD11	465424	WisdomTree Multi Ass.Iss.PLC, Brent Oil Secs 15(15/62)	Put/Call			39,75 G	39,498G-9,794G-40,012G-39,966G-9,838G-9,874G-9,98G-9,974G-9,996G	42,09	23,44



Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis	Tiefst-Preis
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A18C5F	IE00BVFZGC04	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, WTI Oil ETC Sec 15(15/62)	Put/Call			26,93 G	26,748G-6,812G-6,952G- 6,96G-6,904G-6,864G	28,51	16,14
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBAP	IE00B8JG1787	465424	WisdomTree Multi Ass.Iss.PLC, Silver 3xSh.ETP Secs 12(12/62)	Put/Call			4,51 G	4,3654G-4,357G-4,2824G- 4,2698G-4,2816G	5,73	2,64
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKC	IE00B76BRD76	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			0,02 G	0,0183G-0,0185G-0,0186G- 0,0188G-0,0194G-0,0199G- 0,0206G-0,0203G	0,81	0,02
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKD	IE00B6X4BP29	465424	WisdomTree Multi Ass.Iss.PLC, Gold 3xSh. ETP Secs 12(12/62)	Put/Call			22,5 G	22,384G-2,332G-2,308G- 2,286G-2,312G-2,304G- 2,592G	25,35	16,67
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7D	IE00BLRPRJ20	465424	WisdomTree Multi Ass.Iss.PLC, Nas 3x Sh. ETP Secs 12(12/62)	Put/Call			44,61 G	44,442G-3,846G-3,874G- 3,07G-1,53G-1,12G	53,43	23,13
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7E	IE00BLRPL42	465424	WisdomTree Multi Ass.Iss.PLC, Nasdaq100 long 3x 12(12/62)	Put/Call			77,1 G	82,48G-2,905G-3,465G- 4,2G-4,3G-5,545G-9,285G- 9,08G	223,94	70,85
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GL7F	IE00BLRPRK35	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			1,68 G	1,6615G-1,6227G-1,6617G- 1,6841G-1,6111G	11,33	1,61
1	1 : **	23.11.62 - 23.11.62 30.11.2062		A3GPDV	XS2284324667	465424	WisdomTree Multi Ass.Iss.PLC, Energy Enhanced ETP21(21/62)	Put/Call			52,52 G	52,51G-2,325G-2,59G- 2,29G-1,995G-2,175G- 2,395G-2,64G-2,385G- 2,385G	52,82	31,95
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A1VF92	IE00BKS8QN04	465424	WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Zt14(14/62)	Put/Call			47,19 G	46,882G-7,668G-7,706G- 7,536G-7,21G-7,116G- 7,19G-7,424G-7,184G-7,38G	50,64	36,67
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VF93	IE00BKS8QT65	465424	WisdomTree Multi Ass.Iss.PLC, US Treas3xSh.ETP Z14(14/62)	Put/Call			69,05 G	68,59G-9,145G-9,27G- 9,31G-9,285G-9,215G- 9,155G-9,2G-8,895G-9,41G- 9,68G	76,89	52,71
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BCZZ	IE00BYTYHN28	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xLev.ETP	Put/Call			79,58 G	78,845G-81,05G-2,03G- 2,57G-2,58G-3,315G- 2,815G-3,105G-2,77G	151,64	70,56
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BGRH	IE00BYTYHM11	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xShort	Put/Call			6,06 G	5,9965G-5,9215G-5,926G- 5,923G-5,8715G-5,8695G- 5,807G	7,55	3,65
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2F4WK	IE00BF4TW453	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short Daily	Put/Call			53,55 G	54,025G-4,145G-3,985G- 4,145G-3,255G-2,585G- 2,805G-2,105G-2,545G- 3,335G-3,385G-3,605G	56,45	28,82
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7C	IE00BLRPRG98	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			599,7 G	541,75G-1,15G-24,85G- 36,35G-12,5G	634,6	59,37
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKF	IE00B8K7KM88	465424	WisdomTree Multi Ass.Iss.PLC, Russ.l.3xSh.ETP Secs 12(12/62)	Put/Call			0,43 G	0,4311G-0,4287G-0,4291G- 0,4233G-0,4129G-0,4077G	0,51	0,29
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKH	IE00B8JF9153	465424	WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xSh.ETP Secs 12(12/62)	Put/Call			1,02 G	1,0064G-1,0014G-1,0062G- 0,9916G-0,9792G-0,9789G- 0,9682G	1,62	0,84
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKL	IE00B7XD2195	465424	WisdomTree Multi Ass.Iss.PLC, Silver 3xLev.ETP Secs12(12/62)	Put/Call			1,28 G	1,3138G-1,3442G-1,3586G- 1,363G-1,3754G-1,357G- 1,3306G-1,3156G-1,3107G- 1,3109G	2,55	1,11
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKP	IE00B8HGT870	465424	WisdomTree Multi Ass.Iss.PLC, Gold 3xLev. ETP Secs12(12/62)	Put/Call			32,6 G	33,108G-3,19G-3,368G- 3,352G-3,498G-3,48G- 3,434G-3,128G-3,07G	45,62	29,62
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKS	IE00B878KX55	465424	WisdomTree Multi Ass.Iss.PLC, LevDAX 3xLev.ETP Secs12(12/62)	Put/Call			170,35 G	181,98G-1,29G-2,02G- 2,12G-3,48G-5,19G-7,28G- 8,65G-8,2G	294,28	127,31
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKT	IE00B7SD4R47	465424	WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xLev.ETP Secs12(12/62)	Put/Call			207,88 G	206,44G-9,2G-11,82G- 1,24G-4,14G-7,8G-7,1G	345,32	146,71
1	1 : **	01.01.00 - 01.01.00		A18KCN	SE0007126024	473053	XBT Provider AB XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			125,51 G	121,85G-1,698G-3,201G- 4,128G-3,958G-3,44G- 3,879G-3,739G-3,211G- 4,686G-2,512G-2,062G	206,11	121,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine			Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
							26.05.2022	27.05.2022	seit 30.12.2021							
1	1 : **	14.04.80 - 14.04.80 29.05.2080		A2UDH6	DE000A2UDH63	484017	XTrackers ETC PLC XTrackers ETC PLC, ETC Z29.05.80 Platin			Put/Call			20,35 G	20,426G-0,61G-0,606G- 0,602G-0,608G-0,62G- 0,566G-0,496G	25,45	19,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	0,01	15.04.23	15.04.	103054	DE0001030542	Deutschland, Bundesrepublik, ILB 0,114495%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)		103,645G-3,69G	103,8	G	
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	ILB 0,111437%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		109,35G-9G	109,1	G	
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	ILB 0,558665%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		116,68G-6,81G	116,73	G	
Euro	0,01	15.04.33	15.04.	103058	DE0001030583	ILB 0,106045%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)		115,387G-5,241G	115,167	G	
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	ILB 0,112275%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		129,5G-30,18G	129,73	G	
US\$	1	17.12.80		A3GNPZ	XS2265369731	GPF Metals PLC, Notes, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Platin ETC		(ausg)			
US\$	1	31.12.00		A1AA5X	IE00B579F325	Invesco Physical Markets PLC, Notes, Null-Kupon, v. 01.06.09(00), ETC 31.12.2100 Gold		166,88G-7,34G-7,39G-7,81G-7,8G-7,71G	166,98	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
Euro	0,01	22.10.31	22.10.	A287RJ	BE0000352618	<b>Belgien, Königreich Bons</b> v. 19.01.21(31), EO-Bons d'Etat 2021(31) 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) v. 07.04.20(27), EO-Bons d'Etat 2020(27)		87,13G-7,25G	86,97 G	1,46	0,22	
Euro	0,01	22.06.30	22.06.	A28SFQ	BE0000349580			90,95G-1,14G	90,9 G	0,22		
Euro	0,01	22.10.27	22.10.	A28VNV	BE0000351602			95,1G-5,16G	95,04 G	0,92		
US\$	1.000	18.09.24	18.09.	A1ZP0B	BE6271706747	<b>Belgien, Königreich Medium - Term Notes</b> 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71)		100,35G-0,32G	100,27 G	2,73	2,72	
US\$	2.000	28.05.30	28.MN	A28XLY	BE6322164920			86,11G-6,06G	85,81 G	2,32	2,32	
Euro	0,01	22.06.71	22.06.	A3KLJV	BE0000353624			52,66G-3,55G	52,77 G	2,21	2,21	
Euro	0,001	28.03.28	28.03.	230386	BE0000291972	<b>Belgien, Königreich Obligations</b> 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32) 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53)	S 31	126,04G-6,1G	125,98 G	0,88	0,88	
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130			S s	137,14G-7,47G	136,89 G	1,72	1,72
Euro	0,01	22.10.23	22.10.	A180Z5	BE0000339482			S s	100,21G-0,175G	100,215 G	0,07	0,07
Euro	0,01	22.06.66	22.06.	A180Z6	BE0000340498			S s	97,21G-8,03G	96,93 G	2,22	2,22
Euro	0,01	22.06.26	22.06.	A18W1U	BE0000337460			S s	100,88G-0,92G	100,855 G	0,77	0,77
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476			S s	89,21G-9,66G	88,92 G	2,14	2,14
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504			S s	99,48G-9,52G	99,42 G	0,9	0,9
Euro	0,01	22.10.24	22.10.	A19C7W	BE0000342510			S s	100,045G-0,035G	100,055 G	0,49	0,48
Euro	0,01	22.06.57	22.06.	A19C7X	BE0000343526			S s	101,11G-1,74G	100,8 G	2,18	2,18
Euro	0,01	22.06.37	22.06.	A19H8V	BE0000344532			S s	93,98G-4,32G	93,87 G	1,89	1,89
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547			S s	98,75G-8,81G	98,68 G	1	1
Euro	0,01	22.04.33	22.04.	A19W9B	BE0000346552			S s	97,38G-7,58G	97,29 G	1,49	1,49
Euro	0,01	28.03.41	28.03.	A1AWF4	BE0000320292			S 60	133,51G-4,07G	133,28 G	2,05	2,05
Euro	0,01	28.03.32	28.03.	A1G2KY	BE0000326356			S s	122,94G-3,2G	122,83 G	1,45	1,45
Euro	0,01	28.03.26	28.03.	A1GSKN	BE0000324336			S 64	114,47G-4,485G	114,46 G	0,65	0,65
Euro	0,01	28.09.22	28.09.	A1GZNB	BE0000325341			S 65	101,57G-1,56G	101,57 G		
Euro	0,01	22.06.23	22.06.	A1HEXG	BE0000328378			S s	102,355G-2,34G	102,37 G	0,04	0,04
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406			S 71	129,76G-30,46G	129,52 G	2,07	2,07
Euro	0,01	22.06.38	22.06.	A1Z6P2	BE0000336454			S 76	99,52G-9,825G	99,256 G	1,91	1,91
Euro	0,01	22.06.24	22.06.	A1ZCEN	BE0000332412			S 72	104,61G-4,595G	104,625 G	0,36	0,36
Euro	0,01	22.06.34	22.06.	A1ZET4	BE0000333428			S 73	114,21G-4,51G	114,06 G	1,66	1,66
Euro	0,01	22.06.25	22.06.	A1ZUS1	BE0000334434			S 74	100,51G-0,515G	100,515 G	0,63	0,63
Euro	0,01	22.06.31	22.06.	A1ZWX5	BE0000335449			S 75	96,56G-6,767G	96,473 G	1,38	1,38
Euro	0,01	22.06.40	22.06.	A28T5C	BE0000350596				75,36G-5,7G	75,19 G	1,05	1,05
Euro	0,01	22.06.29	22.06.	A2RWAW	BE0000347568				98,25G-8,35G	98,17 G	1,14	1,14
Euro	0,01	22.06.50	22.06.	A2RXCS	BE0000348574				89,95G-90,32G	89,6 G	2,16	2,16
Euro	0,01	22.06.32	22.06.	A3K1F5	BE0000354630				88,59G-8,794G	88,531 G	0,79	0,79
Euro	0,01	22.06.53	22.06.	A3K2LG	BE0000355645				81,575G-2,191G	81,401 G	2,2	2,2
Euro	1.000	10.06.30	10.06.	A28YC2	XS2181347183		<b>Estland, Republik Government Bonds</b> 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30)		86,5G-6,64G	86,5 G	0,29	0,29
Euro	0,01	20.11.23	20.11.	A1U980	EU000A1U9803		<b>Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes</b> 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) v. 18.10.16(22), EO-Medium-Term Notes 2016(22) 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)		102,505G-2,5G	102,505 G	0,41	0,41
Euro	0,01	23.09.25	23.09.	A1U989	EU000A1U9894				100,355G-0,345G	100,355 G	0,89	0,89
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902				97,42G-8,16G	97,27 G	1,85	1,85
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928				97,02G-7,17G	96,64 G	1,85	1,85
Euro	0,01	01.12.55	01.12.	A1U993	EU000A1U9936				95,4G-6,51G	95,02 G	1,99	1,99
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944				98,33G-8,325G	98,315 G	0,96	0,96
Euro	0,01	22.04.24	22.04.	A1U995	EU000A1U9951				99,185G-9,175G	99,185 G	0,25	0,25
Euro	0,01	03.05.32	03.05.	A1U996	EU000A1U9969				95,65G-5,92G	95,51 G	1,57	1,57
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977				82,14G-2,63G	81,84 G	1,92	1,92
Euro	0,01	18.10.22	18.10.	A1U998	EU000A1U9985				100,12G-0,115G	100,11 G	-0,3	
Euro	0,01	02.11.46	02.11.	A1Z99A	EU000A1Z99A1				97,67G-8,74G	97,79 G	1,86	1,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
<b>Europäischer Stabilitätsmechanismus [ESM]</b>											
<b>Medium - Term Notes</b>											
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		98,33G-8,38G	98,32 G	1,1	1,1
Euro	0,01	23.05.33	23.05.	A1Z99D	EU000A1Z99D5	1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)		94,85G-5,13G	94,74 G	1,69	1,69
Euro	0,01	31.07.23	31.07.	A1Z99E	EU000A1Z99E3	0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)		99,81G-9,8G	99,79 G	0,2	0,2
Euro	0,01	05.09.28	05.09.	A1Z99F	EU000A1Z99F0	0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)		96,88G-6,99G	96,81 G	1,25	1,25
Euro	0,01	05.03.29	05.03.	A1Z99H	EU000A1Z99H6	0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)		94,55G-4,73G	94,52 G	1,05	1,05
Euro	0,01	14.03.25	14.03.	A1Z99J	EU000A1Z99J2	v. 29.10.19(25), EO-Medium-Term Notes 2019(25)		97,8G-7,772G	97,771 G	0,81	
Euro	0,01	10.02.23	10.02.	A1Z99K	EU000A1Z99K0	v. 17.02.20(23), EO-Medium-Term Notes 2020(23)		100,01G-0G	100 G		
Euro	0,01	04.03.30	04.03.	A1Z99L	EU000A1Z99L8	0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30)		89,73G-9,9G	89,63 G	0,02	0,02
Euro	0,01	16.12.24	16.12.	A1Z99M	EU000A1Z99M6	v. 26.10.20(24), EO-Medium-Term Notes 2020(24)		98,26G-8,24G	98,26 G	0,7	
Euro	0,01	15.12.26	15.12.	A1Z99N	EU000A1Z99N4	v. 15.03.21(26), EO-Medium-Term Notes 2021(26)		95,31G-5,37G	95,27 G	1,05	
Euro	0,01	15.10.31	15.10.	A1Z99P	EU000A1Z99P9	0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31)		86,83G-7,08G	86,74 G	0,02	0,02
US\$	2.000	11.09.24	11.MS	A2R7L1	XS2051117195	1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S		97,21G-7,17G	97,18 G	2,68	2,68
<b>European Financial Stability Facility [EFSF]</b>											
<b>Medium - Term Notes</b>											
Euro	1.000	05.09.22	05.09.	A1G0A1	EU000A1G0A16	2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22)		100,72G-0,72G	100,72 G		
Euro	1.000	30.03.32	30.03.	A1G0AJ	EU000A1G0AJ7	3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)		120,78G-1,19G	120,78 G	1,54	1,54
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		118,99G-9,46G	118,94 G	1,86	1,86
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0	1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)		101,71G-1,705G	101,72 G	0,13	0,13
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		113,45G-3,97G	113,35 G	1,73	1,73
Euro	1.000	03.12.29	03.12.	A1G0BL	EU000A1G0BL1	2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)		109,71G-9,96G	109,7 G	1,35	1,35
Euro	1.000	19.02.24	19.02.	A1G0BN	EU000A1G0BN7	2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)		102,78G-2,77G	102,785 G	0,5	0,5
Euro	1.000	27.06.24	27.06.	A1G0BQ	EU000A1G0BQ0	1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)		102,355G-2,345G	102,37 G	0,61	0,61
Euro	1.000	05.09.40	05.09.	A1G0D0	EU000A1G0D05	1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40)		92,71G-3,303G	92,592 G	1,89	1,89
Euro	1.000	17.10.23	17.10.	A1G0D3	EU000A1G0D39	0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)		99,665G-9,66G	99,66 G	0,25	0,25
Euro	1.000	17.02.25	17.02.	A1G0D6	EU000A1G0D62	0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		99,05G-9,038G	99,045 G	0,76	0,76
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		98,59G-8,68G	98,55 G	1,19	1,19
Euro	1.000	16.10.26	16.10.	A1G0D8	EU000A1G0D88	0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)	S s	98,332G-8,362G	98,302 G	1,01	1,01
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		95,34G-6,42G	95,02 G	1,9	1,9
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		107,24G-8,1G	107,11 G	1,9	1,9
Euro	1.000	20.01.23	20.01.	A1G0DC	EU000A1G0DC6	0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)		100,375G-0,38G	100,385 G		
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		87,21G-7,59G	86,7 G	1,88	1,88
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		98,205G-8,18G	98,195 G	0,41	0,41
Euro	1.000	31.05.26	31.05.	A1G0DH	EU000A1G0DH5	0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)		97,785G-7,785G	97,745 G	0,82	0,82
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		89,58G-90,22G	89,21 G	1,87	1,87
Euro	1.000	17.11.22	17.11.	A1G0DK	EU000A1G0DK9	v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		100,095G-0,1G	100,1 G	-0,22	
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		96,6G-7,25G	96,39 G	1,86	1,86
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		100,6G-2,11G	100,52 G	1,91	1,91
Euro	1.000	11.10.24	11.10.	A1G0DQ	EU000A1G0DQ6	0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)		99,295G-9,275G	99,29 G	0,69	0,69
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4	0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		98,39G-8,41G	98,36 G	1,08	1,08
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0	1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)		95,6G-5,91G	95,48 G	1,66	1,66
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		98,985G-9,005G	99,01 G	0,83	0,83
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4	1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)		97,82G-8,74G	97,7 G	1,86	1,86
Euro	1.000	26.07.27	26.07.	A1G0DY	EU000A1G0DY0	0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)		98,725G-8,792G	98,682 G	1,12	1,12
Euro	1.000	17.01.24	17.01.	A1G0EA	EU000A1G0EA8	0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24)		99,566G-9,556G	99,575 G	0,4	0,4
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		98,175G-8,185G	98,145 G	0,81	0,81
Euro	1.000	19.04.24	19.04.	A1G0EC	EU000A1G0EC4	v. 19.02.19(24), EO-Medium-Term Notes 2019(24)		99,03G-9,01G	99,035 G	0,53	
Euro	1.000	10.04.35	10.04.	A1G0ED	EU000A1G0ED2	0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)		89,09G-9,453G	88,966 G	1,8	1,8
Euro	1.000	17.10.29	17.10.	A1G0EE	EU000A1G0EE0	0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)		90,83G-0,99G	90,74 G	0,11	0,11
Euro	1.000	17.07.23	17.07.	A1G0EF	EU000A1G0EF7	v. 17.10.19(23), EO-Medium-Term Notes 2019(23)		99,734G-9,743G	99,749 G	0,23	
Euro	1.000	24.04.23	24.04.	A1G0EH	EU000A1G0EH3	v. 24.04.20(23), EO-Medium-Term Notes 2020(23)		99,93G-9,93G	99,93 G	0,08	
Euro	1.000	15.10.25	15.10.	A1G0EJ	EU000A1G0EJ9	v. 15.07.20(25), EO-Medium-Term Notes 2020(25)		97,15G-7,14G	97,13 G	0,86	
Euro	1.000	13.10.27	13.10.	A1G0EK	EU000A1G0EK7	v. 13.10.20(27), EO-Medium-Term Notes 2020(27)		93,99G-4,06G	93,96 G	1,15	
Euro	1.000	20.01.31	20.01.	A1G0EL	EU000A1G0EL5	v. 18.01.21(31), EO-Medium-Term Notes 2021(31)		88,17G-8,41G	88,1 G	1,44	
Euro	1.000	18.01.52	18.01.	A1G0EM	EU000A1G0EM3	0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52)		57,5G-8,59G	57,58 G	0,17	0,17
Euro	1.000	20.07.26	20.07.	A1G0EN	EU000A1G0EN1	v. 19.04.21(26), EO-Medium-Term Notes 2021(26)		96,02G-6,06G	96,01 G	0,98	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
						<b>European Financial Stability Facility [EFSF] Medium - Term Notes</b>					
Euro	1.000	18.03.30	18.03.	A1G0EP	EU000A1G0EP6	0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)		90,57G-0,777G	90,525 G	0,28	0,28
Euro	1.000	17.01.53	17.01.	A2SCAA	EU000A2SCAA6	0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)		71,55G-2,434G	71,271 G	1,89	1,89
Euro	1.000	05.09.28	05.09.	A2SCAB	EU000A2SCAB4	0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)		97,61G-7,728G	97,557 G	1,25	1,25
						<b>Finnland, Republik Bonds</b>					
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	4%, v. 19.10.09(25), EO-Bonds 2009(25)		110,405G-0,345G	110,4 G	0,61	0,61
						<b>Finnland, Republik Government Bonds</b>					
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	v. 07.09.16(23), EO-Bonds 2016(23)		99,85G-9,835G	99,84 G	0,13	
Euro	1.000	15.04.26	15.04.	A18YM5	FI4000197959	0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)		98,79G-8,775G	98,765 G	0,82	0,82
Euro	1.000	15.09.28	15.09.	A195EC	FI4000348727	0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)		96,31G-6,271G	96,169 G	1,03	1,03
Euro	1.000	15.04.47	15.04.	A19DB5	FI4000242870	1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)		92,33G-2,81G	92,09 G	1,73	1,73
Euro	1.000	15.09.27	15.09.	A19NR8	FI4000278551	0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)		97,65G-7,68G	97,62 G	0,95	0,95
Euro	1.000	15.04.34	15.04.	A19WBB	FI4000306758	1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)		94,3G-4,416G	94,061 G	1,65	1,65
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635	2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)		110,16G-0,23G	110,05 G	1,01	1,01
Euro	1.000	04.07.42	04.07.	A1G6UW	FI4000046545	2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)		112,58G-3G	112,33 G	1,84	1,84
Euro	1.000	15.09.22	15.09.	A1G82X	FI4000047089	1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022)		102,03G-0,595G	100,605 G		
Euro	1.000	15.09.25	15.09.	A1Z5VZ	FI4000167317	0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)		100,49G-0,505G	100,5 G	0,72	0,72
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041	2%, v. 04.02.14(24), EO-Bonds 2014(2024)		103,02G-3,055G	103,065 G	0,36	0,36
Euro	1.000	15.04.31	15.04.	A1ZX60	FI4000148630	0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)		94,96G-5,08G	94,9 G	1,34	1,34
Euro	1.000	15.09.30	15.09.	A281HW	FI4000441878	v. 02.09.20(30), EO-Bonds 2020(30)		89,57G-9,6G	89,44 G	1,33	
Euro	1.000	15.04.36	15.04.	A28TEE	FI4000415153	0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)		80,09G-0,27G	79,88 G	0,31	0,31
Euro	1.000	15.09.40	15.09.	A28YTG	FI4000440557	0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)		75,59G-5,9G	75,35 G	0,66	0,66
Euro	1.000	15.09.24	15.09.	A2R687	FI4000391529	v. 04.09.19(24), EO-Bonds 2019(24)		98,905G-8,781G	98,83 G	0,54	
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467	0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)		95,08G-5,11G	94,98 G	1,05	1,05
Euro	1.000	15.04.43	15.04.	A3K1N2	FI4000517677	0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43)		75,93G-6,332G	75,752 G	1,31	1,31
Euro	1.000	15.04.52	15.04.	A3KLLU	FI4000480488	0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)		61,29G-1,8G	61,11 G	0,4	0,4
Euro	1.000	15.09.31	15.09.	A3KRNM	FI4000507231	0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)		88,75G-8,78G	88,57 G	0,28	0,28
Euro	1.000	15.09.26	15.09.	A3KVKJ	FI4000511449	v. 31.08.21(26), EO-Bonds 2021(26)		96,235G-6,243G	96,222 G	0,9	
						<b>Finnland, Republik Medium - Term Notes</b>					
Euro	1.000	15.04.23	15.04.	A1HJLB	FI4000062625	1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23)		101,29G-1,28G	101,285 G	0,03	0,03
						<b>Fondo de Titulización del Deficit del Sistema Electrico, FTA Asset Backed Medium - Term Notes</b>					
Euro	100.000	17.03.23	17.03.	A19VYZ	ES0378641312	0 1/2%, v. 09.02.18(23), EO-MT-Bonos 2018(23)		100,336G-0,239G	100,237 G	0,2	0,2
Euro	100.000	17.09.24	17.09.	A2R7X6	ES0378641346	0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24)		98,385G-8,35G	98,371 G	0,1	0,1
Euro	100.000	17.12.23	17.12.	A2RS2V	ES0378641320	0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)		100,54G-0,48G	100,52 G	0,54	0,54
						<b>Frankreich, Republik Oii</b>					
Euro	1	25.07.32	25.07.	123136	FR0000188799	4,1555119999999999%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32)		143,53G-3,739G	143,465 G		
Euro	1	25.07.29	25.07.	352709	FR0000186413	4,481846%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)		137,61G-7,66G	137,55 G		
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	2,1996180000000001%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)		140,07G-0,51G	139,7 G		
Euro	1	25.07.23	25.07.	A0TRKW	FR0010585901	2,4282300000000001%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)		107,73G-7,69G	107,76 G		
Euro	1	25.07.47	25.07.	A18675	FR0013209871	0,106493%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)		109,14G-10,045G	109,021 G		
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491	0,104947%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)		108,51G-8,866G	108,514 G		
Euro	1	25.07.22	25.07.	A1AXL4	FR0010899765	1,2732060000000001%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22)		101,37G-1,37G	101,42 G		
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705	2,1101654999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)		119,75G-9,71G	119,71 G		
Euro	1	25.07.24	25.07.	A1HGEZ	FR0011427848	0,2709775%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)		108,02G-7,96G	108,07 G		
Euro	1	25.07.30	25.07.	A1ZKRZ	FR0011982776	0,748986%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		116,19G-6,3G	116,15 G		
Euro	1	01.03.25	01.03.	A1ZW79	FR0012558310	0,107166%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)		107,96G-7,91G	107,89 G		
Euro	1	25.07.31	25.07.	A288CB	FR0014001N38	0,101848%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31)		110,452G-0,647G	110,404 G		
Euro	1	01.03.36	01.03.	A28ZVU	FR0013524014	0,102529%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36)		110,256G-0,754G	110,26 G		
Euro	1	01.03.29	01.03.	A2RZRQ	FR0013410552	0,105639%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)		109,972G-10,028G	109,949 G		
Euro	1	01.03.32	01.03.	A3KRNA	FR0014003N51	0,102824%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32)		111,66G-1,844G	111,552 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
						<b>Frankreich, Republik</b>					
						<b>Obligations assimilables du Tresor</b>					
Euro	1	25.04.29	25.04.	230567	FR0000571218	5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)		129,24G-9,33G	129,18 G	1,07	1,07
Euro	1	25.04.23	25.04.	406557	FR0000571085	8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April		107,675G-7,715G	107,75 G		
Euro	1	25.10.25	25.10.	413038	FR0000571150	6%, v. 25.10.93(25), EO-OAT 1994(25)		117,95G-7,935G	117,945 G	0,65	0,65
Euro	1	25.10.32	25.10.	686543	FR0000187635	5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)		141,02G-1,33G	140,92 G	1,44	1,44
Euro	1	25.04.35	25.04.	A0AXNP	FR0010070060	4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)		135,8G-6,18G	135,69 G	1,62	1,62
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	4%, v. 25.04.04(55), EO-OAT 2005(55)		144,19G-4,28G	143,16 G	2,12	2,12
Euro	1	25.10.38	25.10.	A0GX3N	FR0010371401	4%, v. 25.10.05(38), EO-OAT 2006(38)		131,1G-1,61G	130,92 G	1,76	1,76
Euro	1	25.10.23	25.10.	A0NUKW	FR0010466938	4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)		105,85G-5,83G	105,855 G	0,08	0,08
Euro	1	25.05.66	25.05.	A180CR	FR0013154028	1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)		89,45G-90,47G	89,33 G	2,08	2,08
Euro	1	25.05.26	25.05.	A18YPD	FR0013131877	0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)		98,875G-8,9G	98,855 G	0,78	0,78
Euro	1	25.05.36	25.05.	A18Z4K	FR0013154044	1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)		93,56G-3,89G	93,48 G	1,75	1,75
Euro	1	25.11.28	25.11.	A1911P	FR0013341682	0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)		97,99G-8,086G	97,931 G	1,06	1,06
Euro	1	25.03.24	25.03.	A192L6	FR0013344751	v. 25.03.18(24), EO-OAT 2018(24)		99,455G-9,467G	99,485 G	0,29	
Euro	1	25.06.39	25.06.	A19CGY	FR0013234333	1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)		99,41G-9,77G	99,2 G	1,77	1,77
Euro	1	25.05.27	25.05.	A19FUW	FR0013250560	1%, v. 25.05.16(27), EO-OAT 2017(27)		100,41G-0,45G	100,36 G	0,91	0,91
Euro	1	25.05.48	25.05.	A19HR9	FR0013257524	2%, v. 25.05.17(48), EO-OAT 2017(48)		99,64G-100,23G	99,37 G	1,99	1,99
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192	0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)		98,39G-8,47G	98,34 G	1,01	1,01
Euro	1	25.05.34	25.05.	A19VU4	FR0013313582	1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)		95,57G-5,8G	95,41 G	1,64	1,64
Euro	1	25.04.41	25.04.	A1AJL2	FR0010773192	4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)		140,1G-0,72G	139,89 G	1,91	1,91
Euro	1	25.04.60	25.04.	A1AUUV	FR0010870956	4%, v. 25.04.09(60), EO-OAT 2010(60)		147,94G-8,88G	147,7 G	2,11	2,11
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)		110,62G-0,635G	110,615 G	0,72	0,72
Euro	1	25.10.27	25.10.	A1G87J	FR0011317783	2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)		109,51G-9,57G	109,47 G	0,92	0,92
Euro	1	<b>25.10.22</b>	25.10.	A1HAW9	FR0011337880	2 1/4%, v. 25.10.11(22), EO-OAT 2011(22)		101,06G-1,065G	101,075 G		
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		123,49G-4,07G	123,28 G	1,94	1,94
Euro	1	25.05.23	25.05.	A1HKFP	FR0011486067	1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)		101,675G-1,65G	101,685 G	0,07	0,07
Euro	1	25.05.24	25.05.	A1HS3U	FR0011619436	2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)		103,71G-3,705G	103,735 G	0,37	0,37
Euro	1	25.11.26	25.11.	A1VQ1A	FR0013200813	0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)		97,32G-7,34G	97,28 G	0,51	0,51
Euro	1	25.11.25	25.11.	A1Z56L	FR0012938116	1%, v. 25.11.14(25), EO-OAT 2015(25)		101,035G-1,04G	101,015 G	0,7	0,7
Euro	1	25.05.31	25.05.	A1Z7JJ	FR0012993103	1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)		101,476G-1,65G	101,356 G	1,3	1,3
Euro	1	25.05.30	25.05.	A1ZH5U	FR0011883966	2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)		109,88G-10,03G	109,8 G	1,18	1,18
Euro	1	25.11.24	25.11.	A1ZKFM	FR0011962398	1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)		103,08G-3,09G	103,1 G	0,49	0,49
Euro	1	25.05.25	25.05.	A1ZVTR	FR0012517027	0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)		99,675G-9,685G	99,665 G	0,61	0,61
Euro	1	25.05.72	25.05.	A2876Z	FR0014001NN8	0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)		50,15G-0,95G	50,05 G	1,96	1,96
Euro	1	25.02.24	25.02.	A288GE	FR0014001N46	v. 25.02.20(24), EO-OAT 2020(24)		99,62G-9,61G	99,62 G	0,23	
Euro	1	25.05.52	25.05.	A28S3Y	FR0013480613	0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)		70,6G-1,15G	70,4 G	2,05	2,05
Euro	1	25.02.23	25.02.	A28STN	FR0013479102	v. 25.02.19(23), EO-OAT 2019(23)		100,08G-0,09G	100,09 G	-0,12	
Euro	1	25.02.26	25.02.	A28V96	FR0013508470	v. 25.02.20(26), EO-OAT 2020(26)		97,22G-7,23G	97,2 G	0,76	
Euro	1	25.05.40	25.05.	A28X39	FR0013515806	0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)		78,57G-8,9G	78,4 G	1,27	1,27
Euro	1	25.11.30	25.11.	A28X7U	FR0013516549	v. 25.11.19(30), EO-OAT 2020(30)		89,46G-9,6G	89,35 G	1,3	
Euro	1	25.03.25	25.03.	A2R1B8	FR0013415627	v. 25.03.19(25), EO-OAT 2019(25)		98,388G-8,384G	98,382 G	0,58	
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507	v. 25.11.18(29), EO-OAT 2019(29)		91,45G-1,52G	91,35 G	1,19	
Euro	1	25.05.29	25.05.	A2RY3M	FR0013407236	0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)		95,77G-5,88G	95,72 G	1,04	1,04
Euro	1	25.05.50	25.05.	A2RYDG	FR0013404969	1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)		88,47G-9,11G	88,26 G	2,01	2,01
Euro	1	25.05.32	25.05.	A3K0NZ	FR0014007L00	v. 06.01.22(32), EO-OAT 2022(32)		86,25G-6,393G	86,123 G	1,48	
Euro	1	25.05.38	25.05.	A3K36L	FR0014009O62	1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)		91,99G-2,248G	91,776 G	1,81	1,81
Euro	1	25.06.44	25.06.	A3KKN9	FR0014002JM6	0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)		73,94G-4,43G	73,84 G	1,34	1,34
Euro	1	25.02.27	25.02.	A3KP7L	FR0014003513	v. 25.02.21(27), EO-OAT 2021(27)		95,82G-5,87G	95,78 G	0,9	
Euro	1	25.11.31	25.11.	A3KPGV	FR0014002WK3	v. 25.11.20(31), EO-OAT 2020(31)		87,44G-7,59G	87,31 G	1,41	
Euro	1	25.05.53	25.05.	A3KTVY	FR0014004J31	0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)		69,19G-9,771G	69,003 G	2,08	2,08
						<b>Griechenland, Republik</b>					
						<b>Bearer Notes</b>					
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)		109,42G-8,03G	108,11 G	3,62	3,62
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	4%, v. 05.12.17(37), EO-Notes 2017(37)		105,5G-5,38G	105,1 G	3,52	3,52
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725	3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)		102,22G-2,63G	101,9 G	3,6	3,6
Euro	1	30.01.28	30.01.	A19S2V	GR0124034688	3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)		107,01G-6,9G	106,54 G	2,43	2,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1	30.01.23	30.01.	A19S2W	GR0114030555	<b>Griechenland, Republik</b> <b>Bearer Notes</b> 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23)		102,14G-2,215G	102,22 G	0,16	0,16
Euro	1.000	<b>01.08.22</b>	01.08.	A19MEC	GR0114029540	<b>Griechenland, Republik</b> <b>Registered Bonds</b> 4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22)		100,43G-0,445G	100,465 G	1,65	1,64
Euro	1.000	15.02.25	15.02.	A19WF3	GR0118017657	<b>Griechenland, Republik</b> <b>Senior Notes</b> 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)		103,205G-2,965G	102,945 G	2,23	2,23
Euro	1.000	18.06.31	18.06.	A288H9	GR0124037715	0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)		79,26G-9,54G	79,19 G	1,87	1,87
Euro	1.000	04.02.35	04.02.	A28S0H	GR0128016731	1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)		81,3G-1,49G	81,26 G	3,73	3,73
Euro	1.000	22.04.27	22.04.	A28WDJ	GR0118020685	2%, v. 22.04.20(27), EO-Notes 2020(27)		97,72G-8,36G	98,13 G	2,36	2,36
Euro	1.000	23.07.26	23.07.	A2R5JD	GR0118019679	1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)		97,77G-7,825G	97,605 G	2,43	2,43
Euro	1.000	12.03.29	12.03.	A2RY3H	GR0124035693	3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)		104,995G-5,351G	105,082 G	2,99	2,99
Euro	1.000	24.01.52	24.01.	A3KNQQ	GR0138017836	1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)		63,86G-4,46G	63,92 G	3,92	3,92
Euro	1.000	12.02.26	12.02.	A3KQ0Z	GR0114032577	v. 12.05.21(26), EO-Notes 2021(26)		91,07G-1,54G	91,49 G	2,42	
Euro	0,01	15.05.26	15.05.	A18WS0	IE00BV8C9418	<b>Irland, Republik</b> <b>Treasury Bonds</b> 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)		100,985G-1,03G	100,985 G	0,73	0,73
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83	1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)		98,92G-9,12G	98,6 G	1,77	1,77
Euro	0,01	<b>18.10.22</b>	18.10.	A19QHF	IE00BDHDPQ37	v. 11.10.17(22), EO-Treasury Bonds 2017(22)		100,09G-0,115G	100,125 G	-0,3	
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDPQ44	0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		99,03G-9,05G	98,83 G	1,07	1,07
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRPZ02	1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)		96,95G-7,11G	96,68 G	1,59	1,59
Euro	0,01	13.03.25	13.03.	A1ANNQ	IE00B4TV0D44	5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)		113,465G-3,46G	113,46 G	0,52	0,52
Euro	0,01	20.03.23	20.03.	A1HHG1	IE00B4S3JD47	3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)		103,125G-3,185G	103,2 G		
Euro	0,01	18.03.24	18.03.	A1ZB2L	IE00B6X95T99	3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)		105,585G-5,575G	105,585 G	0,29	0,29
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)		108,76G-8,91G	108,66 G	1,22	1,22
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186	2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)		100,13G-0,89G	100,13 G	1,95	1,95
Euro	0,01	18.10.31	18.10.	A287F6	IE00BMQ5JL65	v. 12.01.21(31), EO-Treasury Bonds 2021(31)		86,83G-7,21G	86,88 G	1,47	
Euro	0,01	15.05.35	15.05.	A28R4U	IE00BKFCVC345	0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)		84,02G-4,5G	84,04 G	0,95	0,95
Euro	0,01	15.05.27	15.05.	A28V33	IE00BKFCVC568	0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)		96,39G-6,65G	96,62 G	0,41	0,41
Euro	0,01	18.10.30	18.10.	A28YQ5	IE00BKFCVC899	0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)		90,77G-0,94G	90,68 G	0,44	0,44
Euro	0,01	15.05.50	15.05.	A2R13T	IE00BH3SQB22	1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)		87,84G-8,431G	87,286 G	2,05	2,05
Euro	0,01	18.03.31	18.03.	A2RS2Q	IE00BFZRQ242	1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)		99,878G-100,09G	99,816 G	1,34	1,34
Euro	0,01	15.05.29	15.05.	A2RWFC	IE00BH3SQ895	1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)		99,45G-9,63G	99,49 G	1,16	1,16
Euro	0,01	18.10.32	18.10.	A3K1B0	IE00BMD03L28	0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32)		88,277G-8,496G	88,215 G	0,79	0,79
Euro	0,01	22.04.41	22.04.	A3KPSZ	IE00BMQ5JM72	0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41)		78,07G-8,22G	77,67 G	1,41	1,41
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	<b>Italien, Republik</b> <b>Bil</b> 3,0875944999999998%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)		119,25G-8,98G	119,11 G	1,51	1,51
Euro	1.000	15.09.23	15.MS	A0NYKY	IT0004243512	3,262454%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23)		108,75G-8,62G	108,76 G		
Euro	1.000	24.10.24	24.AO	A18790	IT0005217770	0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		103,46G-3,52G	103,38 G		
Euro	1.000	11.04.24	11.AO	A18Z6G	IT0005174906	0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		103,45G-3,34G	103,51 G		
Euro	1.000	21.05.26	21.MN	A1908P	IT0005332835	0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26)		102,16G-2,027G	102,14 G	0,04	0,04
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	1,459042%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)		108,16G-7,95G	108,13 G	0,12	0,12
Euro	1.000	22.05.23	22.MN	A19HP6	IT0005253676	0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		103,79G-3,51G	103,69 G		
Euro	1.000	20.11.23	20.MN	A19SH1	IT0005312142	0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		103,92G-3,8G	103,69 G		
Euro	1.000	15.05.23	15.MN	A19YJC	IT0005329344	0,110653%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23)		104,08G-3,96G	104,09 G		
Euro	1.000	15.09.41	15.MS	A1AN7Y	IT0004545890	3,0450059999999999%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)		126,54G-6,73G	126,49 G	1,46	1,46
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152	3,6132360000000001%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)		117,53G-7,36G	117,53 G		
Euro	1.000	20.04.23	20.AO	A1Z0KQ	IT0005105843	0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23)		103,44G-3,43G	103,37 G		
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	1,37235%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)		105,84G-5,46G	105,7 G		
Euro	1.000	15.09.24	15.MS	A1ZEZG	IT0005004426	2,5956220000000001%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24)		110,89G-0,73G	110,91 G		
Euro	1.000	15.05.26	15.MN	A28ZBH	IT0005415416	0,6967805%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26)		105,533G-5,363G	105,502 G		
Euro	1.000	15.05.30	15.MN	A2R29N	IT0005387052	0,435068%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30)		99,63G-9,183G	99,314 G		
Euro	1.000	28.10.27	28.AO	A2R9S1	IT0005388175	0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27)		102,5G-1,868G	102,03 G	0,3	0,3



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.11.22	26.MN	A2RU1M	IT0005351678	<b>Italien, Republik</b> <b>BII</b> 1,45%, v. 26.11.18(22), EO-Infl.Idx Lkd B.T.P.2018(22) 0,10447%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33) 0,16164%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51)		102,691G-2,598G	102,571 G		
Euro	1.000	15.05.33	15.MN	A3K13S	IT0005482994			92,172G-1,908G	92,109 G	0,23	0,23
Euro	1.000	15.05.51	15.MN	A3KL2Z	IT0005436701			73,77G-3,834G	73,493 G	0,44	0,44
Euro	1.000	01.05.31	01.MN	107314	IT0001444378	<b>Italien, Republik</b> <b>Buoni del Tesoro Poiennali (B.T.P.)</b> 6%, v. 01.11.99(31), EO-B.T.P. 1999(31) 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29) 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26) 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27) 9%, v. 01.11.93(23), EO-B.T.P. 1993(23) 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33) 5%, v. 01.08.03(34), EO-B.T.P. 2003(34) 4%, v. 01.08.05(37), EO-B.T.P. 2005(37) 5%, v. 01.08.07(39), EO-B.T.P. 2007(39) 4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23) 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36) 0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23) 2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67) 2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47) 0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23) 1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26) 2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28) 2,4500000000000002%, v. 01.08.18(23), EO-B.T.P. 2018(23) 2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33) 2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27) 3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48) 2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27) 0 9/10%, v. 01.08.17(22), EO-B.T.P. 2017(22) 1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24) 2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38) 2%, v. 01.02.18(28), EO-B.T.P. 2018(28) 0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23) 1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25) 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26) 5%, v. 01.03.09(25), EO-B.T.P. 2009(25) 5%, v. 01.09.09(40), EO-B.T.P. 2009(40) 5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22) 5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22) 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28) 4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23) 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44) 4 1/2%, v. 01.08.13(24), EO-B.T.P. 2013(24) 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26) 1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24) 1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25) 0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27) 2%, v. 01.09.15(25), EO-B.T.P. 2015(25) 1,45%, v. 15.09.15(22), EO-B.T.P. 2015(22) 3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24) 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30) 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24) 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46) 1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32) 0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26) 1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41)		126,438G-6,377G	126,313 G	2,68	2,68
Euro	0,001	01.11.29	01.MN	177091	IT0001278511			119,77G-9,71G	119,67 G	2,35	2,35
Euro	0,001	01.11.26	01.MN	189731	IT0001086567			123,39G-3,32G	123,33 G	1,75	1,75
Euro	0,001	01.11.27	01.MN	196142	IT0001174611			123,18G-3,1G	123,1 G	1,99	1,99
Euro	0,01	01.11.23	01.MN	412397	IT0000366655			111,91G-1,89G	111,935 G	0,56	0,56
Euro	1.000	01.02.33	01.FA	851356	IT0003256820			126,38G-6,35G	126,24 G	2,89	2,88
Euro	1.000	01.08.34	01.FA	907835	IT0003535157			121,03G-1,25G	120,94 G	2,93	2,93
Euro	1.000	01.02.37	01.FA	A0GG8H	IT0003934657			110,83G-1,1G	110,66 G	3,08	3,08
Euro	1.000	01.08.39	01.FA	A0TLHC	IT0004286966			124,12G-4,58G	123,92 G	3,16	3,16
Euro	1.000	01.08.23	01.FA	A0TT2V	IT0004356843			105,15G-5,13G	105,15 G	0,34	0,34
Euro	1.000	01.09.36	01.MS	A180KM	IT0005177909			90,64G-0,89G	90,49 G	3,07	3,06
Euro	1.000	15.10.23	15.AO	A1859V	IT0005215246			100,18G-0,165G	100,175 G	0,53	0,53
Euro	1.000	01.03.67	01.MS	A187GC	IT0005217390			86,14G-6,94G	85,77 G	3,4	3,4
Euro	1.000	01.03.47	01.MS	A18XR8	IT0005162828			90,85G-1,62G	90,66 G	3,22	3,22
Euro	1.000	15.03.23	15.MS	A18Y27	IT0005172322			100,65G-0,645G	100,645 G	0,13	0,13
Euro	1.000	01.06.26	01.JD	A18YJW	IT0005170839			99,41G-9,365G	99,375 G	1,77	1,77
Euro	1.000	01.12.28	01.JD	A19387	IT0005340929			103,12G-3,12G	103,08 G	2,29	2,29
Euro	1.000	01.10.23	01.AO	A195C9	IT0005344335			102,55G-2,53G	102,54 G	0,54	0,54
Euro	1.000	01.09.33	01.MS	A19B4R	IT0005240350			95,44G-5,5G	95,26 G	2,94	2,94
Euro	1.000	01.06.27	01.JD	A19CRJ	IT0005240830			101,07G-1,02G	101,02 G	1,99	1,99
Euro	1.000	01.03.48	01.MS	A19JY4	IT0005273013			102,68G-3,51G	102,52 G	3,27	3,27
Euro	1.000	01.08.27	01.FA	A19K1M	IT0005274805			100,07G-0,02G	100,01 G	2,06	2,06
Euro	1.000	01.08.22	01.FA	A19MEM	IT0005277444			100,22G-0,22G	100,22 G		
Euro	1.000	15.11.24	15.MN	A19N64	IT0005282527			100,19G-0,245G	100,285 G	1,35	1,35
Euro	1.000	01.09.38	01.MS	A19UWY	IT0005321325			97,56G-8,12G	97,39 G	3,12	3,12
Euro	1.000	01.02.28	01.FA	A19VUS	IT0005323032			99,39G-9,35G	99,33 G	2,13	2,13
Euro	1.000	01.03.23	01.MS	A19W6X	IT0005325946			100,625G-0,63G	100,615 G	0,11	0,11
Euro	1.000	15.05.25	15.MN	A19X0P	IT0005327306			99,855G-9,835G	99,845 G	1,51	1,51
Euro	1.000	01.03.26	01.MS	A1A1QV	IT0004644735			110,42G-0,375G	110,39 G	1,64	1,64
Euro	1.000	01.03.25	01.MS	A1AJ3B	IT0004513641			109,93G-9,88G	109,925 G	1,33	1,33
Euro	1.000	01.09.40	01.MS	A1AMH5	IT0004532559			124,87G-5,5G	124,6 G	3,18	3,18
Euro	1.000	01.09.22	01.MS	A1G1UZ	IT0004801541			101,465G-1,465G	101,475 G		
Euro	1.000	01.11.22	01.MN	A1G83V	IT0004848831			102,34G-2,34G	102,355 G		
Euro	1.000	01.09.28	01.MS	A1HE3Q	IT0004889033			114,6G-4,55G	114,52 G	2,25	2,25
Euro	1.000	01.05.23	01.MN	A1HGPZ	IT0004898034			103,915G-3,91G	103,92 G	0,23	0,23
Euro	1.000	01.09.44	01.MS	A1HK9Y	IT0004923998			123,47G-4,17G	123,28 G	3,25	3,25
Euro	1.000	01.03.24	01.MS	A1HPGE	IT0004953417			106,41G-6,39G	106,42 G	0,82	0,82
Euro	1.000	01.12.26	01.JD	A1V1MZ	IT0005210650			97,42G-7,37G	97,37 G	1,87	1,87
Euro	1.000	15.05.24	15.MN	A1V3HR	IT0005246340			101,62G-1,59G	101,61 G	1,03	1,03
Euro	1.000	01.06.25	01.JD	A1VJRV	IT0005090318			100,11G-0,075G	100,1 G	1,48	1,48
Euro	1.000	15.01.27	15.JJ	A1VWLB	IT0005390874			95,39G-5,295G	95,289 G	1,78	1,78
Euro	1.000	01.12.25	01.JD	A1Z50X	IT0005127086			101,22G-1,2G	101,2 G	1,65	1,65
Euro	1.000	15.09.22	15.MS	A1Z6NJ	IT0005135840			100,49G-0,49G	100,495 G		
Euro	1.000	01.09.24	01.MS	A1ZD9K	IT0005001547		105,785G-5,74G	105,78 G	1,16	1,16	
Euro	1.000	01.03.30	01.MS	A1ZJGS	IT0005024234		107,27G-7,22G	107,18 G	2,49	2,48	
Euro	1.000	01.12.24	01.JD	A1ZNOX	IT0005045270		103G-2,945G	102,995 G	1,3	1,3	
Euro	1.000	01.09.46	01.MS	A1ZU6E	IT0005083057		100,16G-0,91G	99,94 G	3,22	3,22	
Euro	1.000	01.03.32	01.MS	A1ZY0Y	IT0005094088		90,28G-0,2G	90,16 G	2,83	2,82	
Euro	1.000	01.02.26	01.FA	A2810L	IT0005419848		95,8G-5,77G	95,8 G	1,04	1,04	
Euro	1.000	01.03.41	01.MS	A282F2	IT0005421703		79,99G-80,28G	79,68 G	3,23	3,23	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
						<b>Italien, Republik</b> <b>Buoni del Tesoro Poliennali (B.T.P.)</b>					
Euro	1.000	15.01.24	15.JJ	A2833A	IT0005424251	v. 15.10.20(24), EO-B.T.P. 2020(24)		98,69G-8,64G	98,67 G		0,85
Euro	1.000	01.04.31	01.AO	A283CH	IT0005422891	0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31)		85,41G-5,35G	85,29 G		2,11 2,11
Euro	1.000	17.11.28	17.MN	A28464	IT0005425761	0,35%, zinsv. v. 17.11.20-16.11.23, v. 17.11.20(28), EO-FLR B.T.P. 2020(28)		90,08G-0,01G	89,995 G		0,78 0,78
Euro	1.000	01.09.51	01.MS	A284HK	IT0005425233	1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51)		70,2G-0,89G	70,05 G		3,28 3,28
Euro	1.000	01.03.37	01.MS	A287FR	IT0005433195	0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37)		75,04G-5,23G	74,81 G		2,52 2,52
Euro	1.000	15.03.28	15.MS	A287ZA	IT0005433690	0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28)		89,54G-9,45G	89,44 G		0,56 0,56
Euro	1.000	01.09.50	01.MS	A28SHC	IT0005398406	2,4500000000000002%, v. 01.09.19(50), EO-B.T.P. 2019(50)		83,94G-4,58G	83,73 G		3,32 3,32
Euro	1.000	01.03.36	01.MS	A28TT4	IT0005402117	1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36)		82,16G-2,34G	81,97 G		3,05 3,05
Euro	1.000	15.06.23	15.JD	A28U0Q	IT0005405318	0 3/5%, v. 16.03.20(23), EO-B.T.P. 2020(23)		100,35G-0,35G	100,35 G		0,26 0,26
Euro	1.000	01.08.30	01.FA	A28UHH	IT0005403396	0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30)		87,62G-7,54G	87,49 G		2,16 2,16
Euro	1.000	01.07.25	01.JJ	A28WK2	IT0005408502	1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25)		100,86G-0,83G	100,86 G		1,58 1,58
Euro	1.000	01.12.30	01.JD	A28YE7	IT0005413171	1,6499999999999999%, v. 01.06.20(30), EO-B.T.P. 2020(30)		92,09G-2,02G	91,99 G		2,73 2,72
Euro	1.000	15.08.23	15.FA	A28YR3	IT0005413684	0 3/10%, v. 15.06.20(23), EO-B.T.P. 2020(23)		99,89G-9,87G	99,88 G		0,41 0,41
Euro	1.000	14.07.30	14.JJ	A28Z50	IT0005415291	1,1499999999999999%, zinsv. v. 14.07.20-13.07.24, v. 14.07.20(30), EO-FLR B.T.P. 2020(30)		90,39G-0,27G	90,195 G		2,5 2,5
Euro	1.000	15.09.27	15.MS	A28Z58	IT0005416570	0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27)		94,5G-4,43G	94,46 G		2,01 2,01
Euro	1.000	01.07.24	01.JJ	A2R0AN	IT0005367492	1 3/4%, v. 01.04.19(24), EO-B.T.P. 2019(24)		101,246G-1,215G	101,24 G		1,16 1,16
Euro	1.000	15.01.23	15.JJ	A2R0JL	IT0005384497	0,05%, v. 16.09.19(23), EO-B.T.P. 2019(23)		100,084G-0,072G	100,059 G		
Euro	1.000	15.07.26	15.JJ	A2R0ZP	IT0005370306	2,1000000000000001%, v. 15.04.19(26), EO-B.T.P. 2019(26)		101,189G-1,169G	101,17 G		1,81 1,81
Euro	1.000	01.03.40	01.MS	A2R3SQ	IT0005377152	3,1000000000000001%, v. 01.03.19(40), EO-B.T.P. 2019(40)		98,67G-9,069G	98,451 G		3,19 3,19
Euro	1.000	01.04.30	01.AO	A2R7BC	IT0005383309	1,3500000000000001%, v. 01.09.19(30), EO-B.T.P. 2019(30)		91,42G-1,339G	91,307 G		2,59 2,59
Euro	1.000	01.02.25	01.FA	A2R8N3	IT0005386245	0,35%, v. 01.10.19(25), EO-B.T.P. 2019(25)		97,425G-7,358G	97,397 G		0,72 0,72
Euro	1.000	15.11.25	15.MN	A2RRV3	IT0005345183	2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25)		102,91G-2,89G	102,9 G		1,64 1,64
Euro	1.000	01.03.35	01.MS	A2RWN7	IT0005358806	3,3500000000000001%, v. 01.09.18(35), EO-B.T.P. 2019(35)		103,31G-3,52G	103,2 G		3,04 3,04
Euro	1.000	01.09.49	01.MS	A2RXRZ	IT0005363111	3,8500000000000001%, v. 01.09.18(49), EO-B.T.P. 2019(49)		109,21G-10,077G	108,932 G		3,31 3,31
Euro	1.000	01.08.29	01.FA	A2RYM9	IT0005365165	3%, v. 01.02.19(29), EO-B.T.P. 2019(29)		103,713G-3,684G	103,624 G		2,45 2,45
Euro	1.000	<b>15.07.22</b>	15.JJ	A2RZBX	IT0005366007	1%, v. 15.03.19(22), EO-B.T.P. 2019(22)		100,182G-0,179G	100,182 G		
Euro	1.000	01.09.52	01.MS	A3K0XL	IT0005480980	2,1499999999999999%, v. 12.01.22(52), EO-B.T.P. 2022(52)		76,721G-7,432G	76,46 G		3,37 3,37
Euro	1.000	29.11.23	29.MN	A3K1TD	IT0005482309	v. 28.01.22(23), EO-B.T.P. 2022(23)		98,854G-8,828G	98,846 G		0,79
Euro	1.000	01.04.27	01.AO	A3K2S9	IT0005484552	1,1000000000000001%, v. 01.03.22(27), EO-B.T.P. 2022(27)		95,82G-5,717G	95,718 G		2,05 2,04
Euro	1.000	15.08.25	15.FA	A3K4FP	IT0005493298	1,2%, v. 19.04.22(25), EO-B.T.P. 2022(25)		98,625G-8,593G	98,594 G		1,66 1,66
Euro	1.000	01.08.31	01.FA	A3KL8H	IT0005436693	0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31)		82,29G-2,25G	82,17 G		1,46 1,46
Euro	1.000	30.04.45	30.AO	A3KM2D	IT0005438004	1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45)		72,53G-2,91G	72,16 G		3,2 3,2
Euro	1.000	01.04.26	01.AO	A3KMPE	IT0005437147	v. 01.03.21(26), EO-B.T.P. 2021(26)		93,42G-3,37G	93,38 G		1,81
Euro	1.000	15.04.24	15.AO	A3KNGC	IT0005439275	v. 15.03.21(24), EO-B.T.P. 2021(24)		98,13G-8,12G	98,13 G		1,02
Euro	1.000	29.11.22	29.MN	A3KNZ0	IT0005440679	v. 29.11.20(22), EO-B.T.P. 2020(22)		100,02G-0,02G	100,02 G		-0,04
Euro	1.000	01.03.72	01.MS	A3KPKQ	IT0005441883	2,1499999999999999%, v. 01.03.21(72), EO-B.T.P. 2021(72)		71,16G-1,56G	70,78 G		3,35 3,35
Euro	1.000	27.04.37	27.AO	A3KPZY	IT0005442097	0 3/4%, zinsv. v. 27.04.21-26.04.25, v. 27.04.21(37), EO-FLR B.T.P. 2021(37)		77,48G-7,556G	77,346 G		1,93 1,93
Euro	1.000	15.07.28	15.JJ	A3KQ6S	IT0005445306	0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28)		90,07G-89,99G	89,964 G		1,11 1,11
Euro	1.000	01.12.31	01.JD	A3KSHU	IT0005449969	0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31)		84,48G-4,37G	84,3 G		2,25 2,25
Euro	1.000	15.08.24	15.FA	A3KT10	IT0005452989	v. 15.07.21(24), EO-B.T.P. 2021(24)		97,48G-7,441G	97,46 G		1,18
Euro	1.000	30.01.24	30.JJ	A3KUKT	IT0005454050	v. 29.07.21(24), EO-B.T.P. 2021(24)		98,651G-8,626G	98,642 G		0,83
Euro	1.000	01.08.26	01.FA	A3KURL	IT0005454241	v. 01.08.21(26), EO-B.T.P. 2021(26)		92,655G-2,588G	92,596 G		1,87
Euro	1.000	15.02.29	15.FA	A3KY65	IT0005467482	0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29)		88,01G-7,911G	87,88 G		1,02 1,02
Euro	1.000	01.06.32	01.JD	A3KYHA	IT0005466013	0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32)		83,43G-3,373G	83,331 G		2,28 2,28
Euro	1.000	15.12.24	15.JD	A3KZXU	IT0005474330	v. 16.12.21(24), EO-B.T.P. 2021(24)		96,555G-6,497G	96,523 G		1,41
						<b>Italien, Republik</b> <b>Certificati di Credito del Tesoro</b>					
Euro	1.000	15.07.23	15.JJ	A180VWV	IT0005185456	0,166%, zinsv. v. 15.01.22-14.07.22, v. 15.01.16(23), EO-FLR C.C.T.eu 2016(23)		100,685G-0,673G	100,69 G		
Euro	1.000	15.09.25	15.MS	A190BC	IT0005331878	0,136%, zinsv. v. 15.03.22-14.09.22, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25)		99,692G-9,78G	99,681 G		0,2 0,2
Euro	1.000	15.10.24	15.AO	A19GVZ	IT0005252520	0,772%, zinsv. v. 15.04.22-14.10.22, v. 15.04.17(24), EO-FLR C.C.T. 2017(24)		101,393G-1,495G	101,498 G		0,14 0,14
Euro	1.000	15.02.24	15.FA	A1V2HQ	IT0005218968	0,292%, zinsv. v. 15.02.22-14.08.22, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24)		100,804G-0,834G	100,834 G		
Euro	1.000	15.04.25	15.AO	A1V4QB	IT0005311508	0,622%, zinsv. v. 15.04.22-14.10.22, v. 15.10.17(25), EO-FLR C.C.T. 2017(25)		101,022G-1,067G	101,022 G		0,25 0,25
Euro	1.000	15.12.22	15.JD	A1VK5J	IT0005137614	0,153%, zinsv. v. 15.12.21-14.06.22, v. 15.06.15(22), EO-FLR C.C.T.eu 2015(22)		100,373G-0,352G	100,34 G		
Euro	1.000	<b>15.06.22</b>	15.JD	A1ZZMX	IT0005104473	0,003%, zinsv. v. 15.12.21-14.06.22, v. 15.12.14(22), EO-FLR C.C.T.eu 2015(22)		100,006G-0,007G	100,01 G		
Euro	1.000	15.04.26	15.AO	A2854C	IT0005428617	0,172%, zinsv. v. 15.04.22-14.10.22, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26)		99,11G-9,19G	99,167 G		0,35 0,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach			
										ISMA	B/F		
Euro	1.000	15.12.23	15.JD	A28S4L	IT0005399230	<b>Italien, Republik</b> <b>Certificati di Credito del Tesoro</b> 0,003%, zinsv. v. 15.12.21-14.06.22, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23) 1,3160000000000001%, zinsv. v. 15.01.22-14.07.22, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25) 0,422%, zinsv. v. 19.04.22-16.10.22, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30) 0,322%, zinsv. v. 19.04.22-16.10.22, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29)		100,627G-0,608G	100,628 G	0,86	0,86		
Euro	1.000	15.01.25	15.JJ	A2RXF1	IT0005359846			103,439G-3,47G	103,442 G				
Euro	1.000	15.10.30	15.AO	A3K3T6	IT0005491250			96,725G-6,505G	96,742 G				
Euro	1.000	16.04.29	15.AO	A3KTE4	IT0005451361			97,945G-7,724G	97,909 G				
Euro	1.000	<b>28.09.22</b>		A28228	IT0005422487	<b>Italien, Republik</b> <b>Certificati del Tesoro Zero Coupon</b> Null-Kupon, v. 01.09.20(22), EO-C.T.Z. 2020(22)		100,08G-0,08G	100,079 G				
US\$	1.000	17.10.24	17.AO	A2R88T	US465410BX58	<b>Italien, Republik</b> <b>Registered Notes</b> 2 3/8%, v. 17.10.19(24), DL-Notes 2019(24) 2 7/8%, v. 17.10.19(29), DL-Notes 2019(29) 4%, v. 17.10.19(49), DL-Notes 2019(49)		103,67G-3,67G	103,67 G	0,81	0,81		
US\$	1.000	17.10.29	17.AO	A2R88U	US465410BY32			89,831G-9,798G	89,534 G	4,57	4,56		
US\$	1.000	17.10.49	17.AO	A2R8Z7	US465410BZ07			85,986G-6,5G	86,5 G	4,96	4,96		
Euro	1.000	16.05.36	16.05.	A181MT	XS1409726731	<b>Lettland, Republik</b> <b>Medium - Term Notes</b> 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36) 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28) 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) 1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25) 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) 0 1/8%, v. 14.04.20(23), EO-Medium-Term Notes 2020(23) 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) v. 17.03.21(31), EO-Medium-Term Notes 2021(31) v. 07.07.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30)	S s	89G-9,36G	89,08 G	2,27	2,27		
Euro	1.000	07.10.26	07.10.	A187A6	XS1501554874			94,72G-4,88G	94,82 G	0,79	0,79		
Euro	1.000	30.05.28	30.05.	A191GR	XS1829276275			96,12G-6,26G	96,14 G	1,79	1,79		
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945			100,39G-0,42G	100,85 G	2,23	2,23		
Euro	1.000	23.09.25	23.09.	A1Z60Y	XS1295778275			99,735G-9,66G	99,61 G	1,48	1,48		
Euro	1.000	30.04.24	30.04.	A1ZHNX	XS1063399536			103,295G-3,35G	103,35 G	1,1	1,1		
Euro	1.000	14.04.23	14.04.	A28V0Q	XS2156474392			99,59G-9,6G	99,55 G	0,25	0,25		
Euro	1.000	19.02.49	19.02.	A2RX2J	XS1953056253			93,18G-2,8G	92,84 G	2,24	2,24		
Euro	1.000	17.03.31	17.03.	A3KNEN	XS2317123052			83,2G-3,25G	83,06 G	2,11	2,11		
Euro	1.000	24.01.29	24.01.	A3KTQH	XS2361416915			87,74G-7,93G	87,8 G	1,95	1,95		
Euro	1.000	23.01.30	23.01.	A3KZ18	XS2420426038			87,67G-7,55G	87,45 G	0,57	0,57		
Euro	100	16.08.23	16.08.	A195BL	LT0000650046			<b>Litauen, Republik</b> <b>Government Bonds</b> 0 2/5%, v. 16.08.18(23), EO-Bonds 2018(23) 0 3/10%, v. 27.09.17(22), EO-Bonds 2017(22) v. 22.07.20(26), EO-Bonds 2020(26)		101G-1G	101 G	0,6	0,6
Euro	100	<b>27.09.22</b>	27.09.	A197N7	LT0000650038					99,56G-9,53G	99,55 G		
Euro	100	22.01.26	22.01.	A280HU	LT0000650061	93,55G-3,55G	93,55 G						
Euro	1.000	26.05.27	26.05.	A19H4C	XS1619567677	<b>Litauen, Republik</b> <b>Medium - Term Notes</b> 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) 0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25) 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30) 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)		95,88G-5,87G	95,62 G	1,82	1,82		
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139			98,02G-101,81G	97,8 G	2,01	2,01		
Euro	1.000	22.10.25	22.10.	A1Z9AA	XS1310032187			98,5G-8,361G	98,311 G	1,75	1,75		
Euro	1.000	22.10.35	22.10.	A1Z9AB	XS1310032260			99,11G-9,421G	99,442 G	2,17	2,17		
Euro	1.000	22.01.24	22.01.	A1ZCKE	XS1020300288			103,495G-3,8G	103,56 G	1,03	1,03		
Euro	1.000	29.10.26	29.10.	A1ZRPX	XS1130139667			101,44G-1,75G	101,54 G	1,71	1,71		
Euro	1.000	28.07.50	28.07.	A280J5	XS2210006339			60,97G-1,17G	61,16 G	1,62	1,62		
Euro	1.000	06.05.25	06.05.	A28WWK	XS2168038417			95,98G-6,2G	95,98 G	0,52	0,52		
Euro	1.000	06.05.30	06.05.	A28WWL	XS2168038847			90,81G-0,86G	90,46 G	1,65	1,65		
Euro	1.000	19.06.29	19.06.	A2R3UN	XS2013677864			90,4G-0,56G	90,08 G	1,1	1,1		
Euro	1.000	19.06.49	19.06.	A2R3UP	XS2013678086			91,41G-1,37G	86,75 G	2,04	2,04		
Euro	1.000	15.07.51	15.07.	A3KT0K	XS2364754411			64,88G-4,531G	65,151 G	2,3	2,3		
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974			<b>Luxemburg, Großherzogtum</b> <b>Bonds</b> 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27) 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28) 2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23) v. 14.09.20(32), EO-Bonds 2020(32) v. 28.04.20(25), EO-Bonds 2020(25) v. 28.04.20(30), EO-Bonds 2020(30) v. 13.11.19(26), EO-Bonds 2019(26)		97,36G-7,43G	98 G	1,19	1,19
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048	105,29G-5,29G	105,15 G			1,3	1,3		
Euro	1.000	10.07.23	10.07.	A1HNA3	LU0945626439	102,02G-2,02G	101,995 G			0,3	0,3		
Euro	1.000	14.09.32	14.09.	A282BP	LU2228213398	84,48G-4,779G	84,404 G			1,62	1,62		
Euro	1.000	28.04.25	28.04.	A28WL4	LU2161837203	97,28G-7,27G	97,28 G			0,96	0,96		
Euro	1.000	28.04.30	28.04.	A28WL5	LU2162831981	89,16G-9,33G	89,06 G			1,44	1,44		
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712	95,04G-5,09G	95,05 G			1,14	1,14		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.03.31	24.03.	A3KNN8	LU2320463339	<b>Luxemburg, Großherzogtum Bonds</b> v. 24.03.21(31), EO-Bonds 2021(31)		87,61G-7,78G	87,48 G	1,49	
Euro	1	15.07.32	15.07.	A3K2HP	NL0015000RP1	<b>Niederlande, Königreich der Registered Bonds</b> 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)		92,735G-2,92G	92,633 G	1,07	1,07
Euro	1	15.01.28	15.01.	230570	NL0000102317	<b>Niederlande, Königreich der Anleihen</b> 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)		125,38G-5,45G	125,32 G	0,84	0,84
Euro	1	15.01.23	15.01.	409270	NL0000102077	7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)		104,88G-4,885G	104,89 G		
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	4%, v. 25.04.05(37), EO-Anl. 2005(37)		132,63G-2,95G	132,46 G	1,48	1,48
Euro	1	15.01.23	15.01.	A0GND4	NL0000102275	3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)		102,545G-2,545G	102,555 G		
Euro	1	15.07.27	15.07.	A19C29	NL0012171458	0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)		99,58G-9,66G	99,52 G	0,82	0,82
Euro	1	15.01.24	15.01.	A19QGZ	NL0012650469	v. 13.10.17(24), EO-Anl. 2017(24)		99,712G-9,713G	99,724 G	0,18	
Euro	1	15.07.28	15.07.	A19XZC	NL0012818504	0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)		98,93G-9,005G	98,854 G	0,92	0,92
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418	3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)		137,04G-7,34G	136,59 G	1,53	1,53
Euro	1	15.07.22	15.07.	A1G0P3	NL0010060257	2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22)		100,33G-0,325G	100,335 G		
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189	2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)		111,63G-1,91G	111,58 G	1,29	1,29
Euro	1	15.07.23	15.07.	A1HHQK	NL0010418810	1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23)		102,04G-2,03G	102,045 G		
Euro	1	15.07.26	15.07.	A1VNKY	NL0011819040	0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)		99,165G-9,195G	99,149 G	0,7	0,7
Euro	1	15.01.47	15.01.	A1ZDY6	NL0010721999	2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)		126,61G-7,04G	126,29 G	1,44	1,44
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424	2%, v. 28.03.14(24), EO-Anl. 2014(24)		103,44G-3,465G	103,47 G	0,36	0,36
Euro	1	15.07.25	15.07.	A1ZY9A	NL0011220108	0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)		99,02G-9,01G	99 G	0,5	0,5
Euro	1	15.01.52	15.01.	A282WS	NL0015614579	v. 24.09.20(52), EO-Anl. 2020(52)		64,65G-5,08G	64,5 G	1,46	
Euro	1	15.07.30	15.07.	A28UYR	NL0014555419	v. 12.03.20(30), EO-Anl. 2020(30)		91,53G-1,67G	91,43 G	1,08	
Euro	1	15.01.27	15.01.	A28X1Q	NL0015031501	v. 28.05.20(27), EO-Anl. 2020(27)		96,39G-6,4G	96,34 G	0,8	
Euro	1	15.01.40	15.01.	A2R2S4	NL0013552060	0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)		83,95G-4,22G	83,7 G	1,18	1,18
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430	0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)		94,64G-4,74G	94,57 G	0,53	0,53
Euro	1	15.01.26	15.01.	A3K0YZ	NL0015000QL2	v. 13.01.22(26), EO-Anl. 2022(26)		97,5G-7,499G	97,445 G	0,7	
Euro	1	15.07.31	15.07.	A3KLR1	NL00150006U0	v. 11.02.21(31), EO-Anl. 2021(31)		90,07G-0,24G	89,97 G	1,13	
Euro	1	15.01.38	15.01.	A3KPQY	NL0015000B11	v. 15.04.21(38), EO-Anl. 2021(38)		78,79G-8,95G	78,59 G	1,52	
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	<b>Österreich, Republik Bundesanleihe</b> 6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6		127,37G-7,34G	127,28 G	0,78	0,78
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7	1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86)		78,76G-9,42G	77,12 G	2,08	2,08
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PEF5	v. 02.11.16(23), EO-Bundesanal. 2016(23)		100,06G-0,05G	100,075 G	-0,04	
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26)		99,69G-9,69G	99,47 G	0,82	0,82
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47)		93,79G-2,74G	91,96 G	1,87	1,87
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27)		98,17G-8,2G	98,11 G	0,88	0,88
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	3,7999999999999999%, v. 26.01.12(62), EO-Bundesanal. 2012(62)		150,66G-1,58G	150,23 G	1,93	1,93
Euro	1.000	22.11.22	22.11.	A1GZRQ	AT0000A0U3T4	3,3999999999999999%, v. 26.01.12(22), EO-Bundesanal. 2012(22)		101,74G-1,725G	101,745 G		
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3	1 3/4%, v. 17.04.13(23), EO-Bundesanal. 2013(23)		102,355G-2,345G	102,37 G	0,06	0,06
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	2,3999999999999999%, v. 17.04.13(34), EO-Bundesanal. 2013(34)		108,36G-8,54G	108,2 G	1,61	1,61
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25)		101,86G-1,84G	101,78 G	0,65	0,65
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1	1,6499999999999999%, v. 04.06.14(24), EO-Bundesanal. 2014(24)		103,025G-2,97G	102,99 G	0,4	0,4
Euro	1.000	24.10.35	24.10.	A0GHP5	XS0231558858	<b>Österreich, Republik Floating Rate Medium -Term Notes</b> zinsv. v. 24.10.21-23.10.22, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35)		99G-8,14G	97,69 G	0,14	
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	<b>Österreich, Republik Medium - Term Notes</b> 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A		131,58G-1,88G	131,37 G	1,69	1,69
Euro	1.000	20.09.22	20.09.	A19PCF	AT0000A1XM92	v. 20.09.17(22), EO-Medium-Term Notes 2017(22)		100,13G-0,13G	100,145 G	-0,43	
Euro	1.000	20.09.17	20.09.	A19PCG	AT0000A1XML2	2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)		96,39G-6,2G	93,24 G	2,2	2,2
Euro	1.000	20.02.28	20.02.	A19VB0	AT0000A1ZGE4	0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)		98,48G-8,34G	98,23 G	1,05	1,05
Euro	1.000	15.03.26	15.03.	A1AJAZ	AT0000A0DXC2	4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A		115,92G-5,945G	115,89 G	0,58	0,58
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6	3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)		125G-5,43G	124,71 G	1,75	1,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	20.10.40	20.10.	A28329	AT0000A2KQ43	<b>Österreich, Republik</b> <b>Medium - Term Notes</b> v. 22.10.20(40), EO-Medium-Term Notes 2020(40)		70,91G-1,12G	70,66 G	1,87	
Euro	1.000	20.02.30	20.02.	A28S4E	AT0000A2CQD2	v. 05.02.20(30), EO-Medium-Term Notes 2020(30)		90,3G-0,25G	90,11 G	1,34	
Euro	1.000	20.04.23	20.04.	A28VHM	AT0000A2EJZ6	v. 02.04.20(23), EO-Medium-Term Notes 2020(23)		100,05G-0,03G	100,04 G	-0,03	
Euro	1.000	20.03.51	20.03.	A28VHN	AT0000A2EJ08	0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)		75,35G-5,76G	75,06 G	1,84	1,84
Euro	1.000	30.06.20	30.06.	A28Y97	AT0000A2HLC4	0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)		47,35G-50,59G	49,59 G	2,01	2,01
Euro	1.000	15.07.24	15.07.	A2R4DX	AT0000A28KX7	v. 02.07.19(24), EO-Medium-Term Notes 2019(24)		99,285G-9,25G	99,26 G	0,36	
Euro	1.000	20.02.29	20.02.	A2RXDK	AT0000A269M8	0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)		95,49G-5,52G	95,36 G	1,05	1,05
Euro	1.000	20.10.28	20.10.	A3K1KZ	AT0000A2VB47	v. 26.01.22(28), EO-Medium-Term Notes 2022(28)		92,76G-2,802G	92,696 G	1,18	
Euro	1.000	20.02.32	20.02.	A3K3VY	AT0000A2WSC8	0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32)		94,37G-4,39G	94,201 G	1,53	1,52
Euro	1.000	20.02.31	20.02.	A3KK7P	AT0000A2NW83	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		88,49G-8,48G	88,29 G	1,41	
Euro	1.000	20.04.25	20.04.	A3KPSJ	AT0000A2QRW0	v. 20.04.21(25), EO-Medium-Term Notes 2021(25)		98,23G-8,24G	98,21 G	0,62	
Euro	1.000	20.04.71	20.04.	A3KPSK	AT0000A2QQB6	0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71)		59,59G-60,38G	59,53 G	1,97	1,97
Euro	1.000	20.10.36	20.10.	A3KWFB	AT0000A2T198	0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)		80,61G-0,831G	80,47 G	0,62	0,62
US\$	1.000	15.10.24	15.AO	A1ZLWS	XS1085735899	<b>Portugal, Republik</b> <b>Medium - Term Notes</b> 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S		104,3G-4,25G	104,44 G	3,27	3,27
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	<b>Portugal, Republik</b> <b>Obligaciones</b> 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)		122,81G-3,16G	122,68 G	2,25	2,25
Euro	0,01	25.10.23	25.10.	A0TWJE	PTOTEA0E0021	4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23)		106,72G-6,715G	106,74 G	0,14	0,14
Euro	0,01	21.07.26	21.07.	A18W15	PTOTETOE0012	2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)		107,31G-7,31G	107,29 G	1,06	1,06
Euro	0,01	14.04.27	14.04.	A19BUN	PTOTEUOE0019	4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)		113,59G-3,61G	113,58 G	1,23	1,23
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEV0E0018	2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)		104,3G-4,3G	104,23 G	1,41	1,41
Euro	0,01	18.04.34	18.04.	A19ZEK	PTOTEW0E0017	2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)		101,77G-1,9G	101,53 G	2,07	2,07
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTEQOE0015	5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)		108,855G-8,85G	108,875 G	0,43	0,43
Euro	0,01	17.10.22	17.10.	A1Z6CE	PTOTESOE0013	2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22)		100,975G-0,95G	100,945 G		
Euro	0,01	15.02.30	15.02.	A1ZPDR	PTOTEROE0014	3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)		116,14G-6,09G	115,95 G	1,63	1,63
Euro	0,01	15.10.25	15.10.	A1ZU1M	PTOTEKOE0011	2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)		106,46G-6,465G	106,455 G	0,92	0,92
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		126,16G-6,38G	125,8 G	2,55	2,55
Euro	0,01	18.10.30	18.10.	A28R4W	PTOTELOE0028	0,475%, v. 15.01.20(30), EO-Obr. 2020(30)		89,76G-9,86G	89,69 G	1,05	1,05
Euro	0,01	15.10.27	15.10.	A28VSL	PTOTEMOE0035	0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27)		96,85G-6,88G	96,81 G	1,3	1,3
Euro	0,01	12.10.35	12.10.	A28ZJ1	PTOTENOE0034	0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)		84,7G-4,8G	84,5 G	2,11	2,11
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		102,55G-2,61G	102,46 G	1,56	1,56
Euro	0,01	11.04.42	11.04.	A3K06Q	PTOTEPOE0032	1,1499999999999999%, v. 19.01.22(42), EO-Obr. 2022(42)		78,46G-8,813G	78,415 G	2,52	2,52
Euro	0,01	16.07.32	16.07.	A3K4CV	PTOTEYOE0031	1,6499999999999999%, v. 13.04.22(32), EO-Obr. 2022(32)		96,18G-6,23G	95,951 G	2,07	2,07
Euro	0,01	12.04.52	12.04.	A3KLNB	PTOTECOEO0037	1%, v. 10.02.21(52), EO-Obr. 2021(52)		63,94G-4,36G	63,82 G	2,77	2,77
Euro	0,01	17.10.31	17.10.	A3KPH6	PTOTE0OE0033	0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31)		85,88G-6,01G	85,83 G	0,7	0,7
Euro	1	09.03.37	09.03.	A19D6Y	SK4120012691	<b>Slowakische Republik</b> <b>Medium - Term Notes</b> 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)		93,21G-2,93G	93,01 G	2,45	2,45
Euro	1	13.11.23		A181DY	SK4120011636	<b>Slowakische Republik</b> <b>Anleihen</b> Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230	S s	99,49G-9,27G	99,27 G		
Euro	1	22.05.26	22.05.	A1888L	SK4120012220	0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231	S s	98,37G-7,93G	97,89 G	1,16	1,16
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		98,78G-8,2G	98,1 G	1,85	1,85
Euro	1	12.06.28	12.06.	A191Y5	SK4120014150	1%, v. 12.06.18(28), EO-Anl. 2018(28)		97,85G-8,041G	97,881 G	1,34	1,34
Euro	1	12.06.68	12.06.	A191Y6	SK4120014184	2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)		92,53G-4,01G	91,921 G	2,47	2,47
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	2%, v. 17.10.17(47), EO-Anl. 2017(47)		90,83G-1,13G	89,56 G	2,47	2,47
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		111,66G-1,74G	111,73 G	0,8	0,8
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871	3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)		106,78G-6,8G	106,8 G	0,58	0,58
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954	3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)		119,6G-9,03G	118,6 G	1,89	1,89
Euro	1	28.02.23	28.02.	A1HGMC	SK4120009044	3%, v. 28.02.13(23), EO-Anl. 2013(23)		102G-1,89G	101,9 G	0,47	0,47
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		114,82G-4,07G	114,17 G	1,39	1,39
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		101,01G-0,79G	100,71 G	1,2	1,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
						<b>Slowakische Republik</b>						
						<b>Anleihen</b>						
Euro	1	09.10.30	09.10.	A28V2A	SK4000017059	1%, v. 09.04.20(30), EO-Anl. 2020(30)	S s	93,87G-4,1G	93,9	G	1,77	1,76
Euro	1	14.05.25	14.05.	A28W8A	SK4000017158	0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25)		97,81G-7,78G	97,73	G	0,51	0,51
Euro	1	14.05.32	14.05.	A28W8B	SK4000017166	1%, v. 14.05.20(32), EO-Anl. 2020(32)		91,31G-1,6G	91,25	G	1,94	1,94
Euro	1	17.06.27	17.06.	A28YSU	SK4000017380	0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27)		95,18G-5,3G	95,36	G	0,26	0,26
Euro	1	17.06.24		A28YSV	SK4000017398	Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240		98,935G-8,82G	98,84	G		
Euro	1	09.04.30	09.04.	A2R0D6	SK4120015173	0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)		93,33G-3,503G	93,252	G	1,6	1,6
Euro	1	21.04.36	21.04.	A3KPSN	SK4000018958	0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)		75,44G-6,75G	76,29	G	0,98	0,98
Euro	1	13.10.51	13.10.	A3KXHF	SK4000019857	1%, v. 13.10.21(51), EO-Anl. 2021(51)		66,9G-8,06G	67,52	G	2,56	2,56
						<b>Slowenien, Republik</b>						
						<b>Registered Bonds</b>						
Euro	1.000	20.10.50	20.10.	A2832F	SI0002104048	0,4875%, v. 20.10.20(50), EO-Bonds 2020(50)		60,17G-1,47G	60,91	G	1,58	1,58
Euro	1.000	14.01.30	14.01.	A28R2K	SI0002103966	0,275%, v. 14.01.20(30), EO-Bonds 2020(30)		89,2G-9,32G	89,04	G	0,61	0,61
Euro	1.000	15.07.30	15.07.	A28V2K	SI0002103990	0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30)		92,51G-2,65G	92,37	G	1,86	1,86
Euro	1.000	14.03.29	14.03.	A2RV99	SI0002103842	1,1875%, v. 14.01.19(29), EO-Bonds 2019(29)		97,161G-7,334G	97,122	G	1,61	1,6
Euro	1.000	03.03.81	03.03.	A3KLAB	SI0002104121	0,6875%, v. 03.02.21(81), EO-Bonds 2021(81)		45,55G-6,33G	45,18	G	2,4	2,4
						<b>Slowenien, Republik</b>						
						<b>Registered Notes</b>						
US\$	1.000	26.10.22	26.AO	A1HBML	XS0847086237	5 1/2%, v. 26.10.12(22), DL-Notes 2012(22) Reg.S		100,89G-0,6G	100,94	G	4,01	3,97
US\$	1.000	10.05.23	10.MN	A1HKHS	XS0927637818	5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S		102,62G-2,56G	102,56	G	3,09	3,09
US\$	1.000	18.02.24	18.FA	A1ZDSC	XS0982709221	5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S		103,5G-3,4G	103,4	G	3,22	3,21
						<b>Spanien, Königreich</b>						
						<b>IIT</b>						
Euro	1.000	30.11.23	30.11.	A1914Z	ES0000012B70	0,158847%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23)		106,18G-6,141G	106,221	G		
Euro	1.000	30.11.27	30.11.	A19G01	ES0000012B82	0,6986005%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)		109,42G-9,35G	109,42	G		
Euro	1.000	30.11.24	30.11.	A1ZJHS	ES00000126A4	1,94364%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24)		111,8G-1,75G	111,85	G		
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	1,07684%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		112,66G-2,57G	112,58	G		
						<b>Spanien, Königreich</b>						
						<b>Bonos</b>						
Euro	0,01	31.01.29	31.01.	197017	ES0000011868	6%, v. 31.01.99(29), EO-Bonos 1999(29)		128,85G-8,85G	128,74	G	1,43	1,43
Euro	1.000	30.07.40	30.07.	A0NXYY	ES00000120N0	4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)		136,95G-7,18G	136,58	G	2,36	2,36
Euro	1.000	31.01.24	31.01.	A0T1MP	ES00000121G2	4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)		107,29G-7,265G	107,31	G	0,42	0,42
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		110,75G-1,2G	110,23	G	2,99	2,99
Euro	1.000	30.07.23	30.07.	A1908W	ES0000012B62	0,35%, v. 22.05.18(23), EO-Bonos 2018(23)		100,235G-0,25G	100,26	G	0,13	0,13
Euro	1.000	30.07.28	30.07.	A192X6	ES0000012B88	1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)		99,62G-9,65G	99,53	G	1,46	1,46
Euro	1.000	31.10.22	31.10.	A19P6R	ES0000012A97	0,45%, v. 10.10.17(22), EO-Bonos 2017(22)		100,345G-0,345G	100,35	G		
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)		99,88G-9,88G	99,82	G	1,42	1,42
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		101,48G-1,92G	101,11	G	2,6	2,6
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		134,51G-4,86G	134,22	G	2,41	2,41
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		119,435G-9,42G	119,44	G	1,1	1,1
Euro	1.000	31.01.23	31.01.	A1HFHQ	ES00000123U9	5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)		103,695G-3,695G	103,715	G		
Euro	1.000	31.10.23	31.10.	A1HK7U	ES00000123X3	4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)		105,83G-5,73G	105,84	G	0,34	0,34
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		122,33G-2,36G	122,29	G	1,47	1,47
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		145,14G-5,65G	144,79	G	2,47	2,47
Euro	1.000	30.04.24	30.04.	A1ZCTC	ES00000124W3	3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)		106,235G-6,19G	106,23	G	0,54	0,54
Euro	1.000	31.10.24	31.10.	A1ZKWJ	ES00000126B2	2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)		105G-4,95G	104,985	G	0,68	0,68
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)		102,075G-2,06G	102,09	G	0,88	0,88
Euro	1	31.01.26	31.01.	A2833G	ES0000012G91	v. 20.10.20(26), EO-Bonos 2020(26)		96,07G-6,02G	96,03	G	1,11	
Euro	1	31.05.24	31.05.	A287LA	ES0000012H33	v. 12.01.21(24), EO-Bonos 2021(24)		98,87G-8,85G	98,88	G	0,58	
Euro	1.000	30.04.31	30.04.	A287WF	ES0000012H41	0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)		85,5G-5,55G	85,4	G	0,23	0,23
Euro	1	30.04.23	30.04.	A28SWT	ES0000012F84	v. 28.01.20(23), EO-Bonos 2020(23)		100,01G-99,96G	100	G	0,04	
Euro	1.000	31.01.25	31.01.	A28T49	ES0000012F92	v. 25.02.20(25), EO-Bonos 2020(25)		97,83G-7,8G	97,83	G	0,84	
Euro	1.000	30.07.24	30.07.	A2R0VN	ES0000012E85	0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)		99,15G-9,145G	99,17	G	0,5	0,5
Euro	1.000	31.10.29	31.10.	A2R3SN	ES0000012F43	0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)		92,89G-2,92G	92,8	G	1,29	1,29
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		99,37G-9,36G	99,23	G	1,55	1,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
<b>Spanien, Königreich Bonos</b>											
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69	1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)		94,93G-5,17G	94,78 G	2,28	2,28
Euro	1.000	30.04.32	30.04.	A3K03C	ES0000012K20	0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32)		88,02G-8,135G	87,924 G	1,59	1,59
Euro	1.000	30.07.29	30.07.	A3K263	ES0000012K53	0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29)		94,476G-4,511G	94,414 G	1,62	1,62
Euro	1.000	31.10.52	31.10.	A3K2AW	ES0000012K46	1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)		81,68G-2,152G	81,363 G	2,78	2,78
Euro	1.000	30.07.37	30.07.	A3KPN3	ES0000012I24	0,85%, v. 20.04.21(37), EO-Bonos 2021(37)		80,03G-0,2G	79,81 G	2,1	2,1
Euro	1.000	31.10.31	31.10.	A3KS64	ES0000012I32	0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31)		87,432G-7,553G	87,362 G	1,14	1,14
Euro	1.000	30.07.42	30.07.	A3KV2K	ES0000012J07	1%, v. 14.09.21(42), EO-Bonos 2021(42)		76,25G-6,551G	76,042 G	2,49	2,49
Euro	1.000	31.01.27	31.01.	A3KX5K	ES0000012J15	v. 26.10.21(27), EO-Bonos 2021(27)		94,126G-4,148G	94,122 G	1,3	
<b>Spanien, Königreich Obligaciones</b>											
Euro	1.000	30.07.32	30.07.	607762	ES0000012411	5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)		134,95G-5,03G	134,8 G	1,92	1,92
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		123,62G-3,84G	123,4 G	2,27	2,27
Euro	1.000	30.04.26	30.04.	A18W1C	ES00000127Z9	1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		103,185G-3,1G	103,1 G	1,14	1,14
Euro	1.000	31.10.46	31.10.	A18YZ6	ES00000128C6	2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)		105,58G-5,81G	104,98 G	2,58	2,58
Euro	1.000	30.04.27	30.04.	A19CK5	ES00000128P8	1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)		100,99G-1,01G	100,98 G	1,29	1,29
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		102,46G-2,41G	102,15 G	2,11	2,1
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89	1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)		100,41G-0,41G	100,34 G	1,37	1,37
Euro	1.000	30.07.25	30.07.	A1ATVW	ES00000122E5	4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)		111,54G-1,53G	111,51 G	0,93	0,93
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		100,63G-0,61G	100,58 G	1,16	1,16
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9	2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)		103,945G-3,875G	103,875 G	0,99	0,99
Euro	1.000	30.07.30	30.07.	A1ZXQ6	ES00000127A2	1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)		101,62G-1,64G	101,51 G	1,73	1,73
Euro	1.000	31.10.50	31.10.	A28UBN	ES0000012G00	1%, v. 03.03.20(50), EO-Obligaciones 2020(50)		66,97G-7,33G	66,63 G	2,65	2,65
Euro	1.000	30.07.27	30.07.	A28VF1	ES0000012G26	0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)		97,29G-7,28G	97,23 G	1,35	1,35
Euro	1.000	31.10.30	31.10.	A28WLL	ES0000012G34	1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)		95,82G-5,91G	95,76 G	1,78	1,78
Euro	1.000	31.10.40	31.10.	A28YP8	ES0000012G42	1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)		80,61G-0,91G	80,46 G	2,51	2,51
Euro	1.000	31.10.71	31.10.	A3KLV8	ES0000012H58	1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71)		61,27G-1,94G	61,29 G	2,91	2,91
Euro	1.000	31.01.28	31.01.	A3KNSQ	ES0000012I08	v. 23.03.21(28), EO-Obligaciones 2021(28)		92,29G-2,19G	92,11 G	1,45	
<b>Zypern, Republik Medium - Term Notes</b>											
Euro	1.000	27.06.24	27.06.	A19KJB	XS1637276848	2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)		103,335G-2,925G	102,95 G	1,31	1,31
Euro	1.000	26.07.23	26.07.	A1VQCC	XS1457553367	3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23)		103,485G-2,685G	102,63 G	1,38	1,38
Euro	1.000	04.11.25	04.11.	A1Z9QR	XS1314321941	4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25)		108,59G-8,562G	108,077 G	1,66	1,65
Euro	1.000	21.01.30	21.01.	A28SDK	XS2105095777	0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		86,957G-6,706G	86,694 G	1,44	1,44
Euro	1.000	21.01.40	21.01.	A28SDL	XS2105097393	1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)		74,93G-4,866G	74,734 G	3,12	3,12
Euro	1.000	16.04.27	16.04.	A28V5G	XS2157184255	1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27)		98,196G-8,186G	98,188 G	1,89	1,89
Euro	1.000	16.04.50	16.04.	A28V5H	XS2157183950	2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50)		82,59G-3,011G	83,251 G	3,18	3,18
Euro	1.000	03.12.24	03.12.	A2R1KK	XS1989405425	0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)		98,185G-7,81G	98,14 G	1,27	1,27
Euro	1.000	03.05.49	03.05.	A2R1KL	XS1989383788	2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)		91,96G-2,03G	91,99 G	3,2	3,2
Euro	1.000	25.09.28	25.09.	A2RR4X	XS1883942648	2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28)		100,678G-0,601G	100,672 G	2,27	2,27
Euro	1.000	26.02.34	26.02.	A2RYE5	XS1956050923	2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)		97,23G-7,48G	96,76 G	3,01	3,01
Euro	1.000	09.02.26	09.02.	A3KLJX	XS2297209293	v. 09.02.21(26), EO-Medium-Term Notes 2021(26)		93,9G-3,8G	93,88 G	1,75	
<b>Baden-Württemberg, Land Landesschatzanweisungen</b>											
Euro	1.000	13.11.23	13.11.	104094	DE0001040947	2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120	R 120	102,145G-2,145G	102,15 G	0,51	0,51
Euro	1.000	18.07.22	18.07.	104097	DE0001040970	1%, v. 18.07.14(22), Landessch.v.2014(2022) R.123	R 123	100,22G-0,185G	100,2 G		
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9	0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024)		99,71G-9,69G	99,04 G	0,87	0,87
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7	0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025)		99,36G-9,35G	99,375 G	0,88	0,88
Euro	1.000	09.02.27	09.02.	A14JYW	DE000A14JYW1	0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)		97,46G-7,517G	97,67 G	1,17	1,17
Euro	1.000	11.10.22	11. JAJO	A14JZA	DE000A14JZA4	0,135%, zinsv. v. 11.04.22-10.07.22, v. 11.10.18(22), FLR-LSA.v.2018(2022)		100,22G-0,22G	100,23 G		
Euro	1.000	19.07.22	20.JJ	A14JZE	DE000A14JZE6	0,177%, zinsv. v. 19.01.22-18.07.22, v. 19.07.19(22), FLR-LSA.v.2019(2022)		100,093G-0,1G	100,1 G		
Euro	1.000	08.04.25	08.04.	A14JZH	DE000A14JZH9	0,01%, v. 08.04.20(25), Landessch.v.2020(2025)		97,46G-7,45G	97,49 G	0,02	0,02
Euro	1.000	19.07.22	20.JJ	A14JZK	DE000A14JZK3	0,277%, zinsv. v. 19.01.22-18.07.22, v. 06.07.20(22), FLR-LSA.v.2020(2022)		100,11G-0,111G	100,06 G		
Euro	1.000	09.07.32	09.07.	A14JZL	DE000A14JZL1	0,01%, v. 09.07.20(32), Landessch.v.2020(2032)		84,89G-5,08G	84,79 G	0,02	0,02
Euro	1.000	22.07.25	22.JJ	A14JZM	DE000A14JZM9	0,379%, zinsv. v. 24.01.22-21.07.22, v. 22.07.20(25), FLR-LSA.v.2020(2025)		102,98G-2,97G	103,06 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
						<b>Baden-Württemberg, Land Landesschatzanweisungen</b>						
Euro	1.000	02.09.30	02.09.	A14JZP	DE000A14JZP2	0,01%, v. 02.09.20(30), Landessch.v.2020(2030)		88,59G-8,62G	88,59 G	0,02	0,02	
Euro	1.000	21.10.24	21.AO	A14JZQ	DE000A14JZQ0	0,567%, zinsv. v. 21.04.22-20.10.22, v. 21.10.20(24), FLR-LSA.v.2020(2024)		102,23G-2,232G	102,221 G			
Euro	1.000	19.11.40	19.11.	A14JZR	DE000A14JZR8	0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040)		71,75G-2,21G	72,45 G	0,35	0,35	
Euro	1.000	07.03.31	07.03.	A14JZS	DE000A14JZS6	0,01%, v. 09.03.21(31), Landessch.v.2021(2031)		87,35G-7,57G	87,33 G	0,02	0,02	
Euro	1.000	20.07.26	19.JJ	A14JZT	DE000A14JZT4	0,477%, zinsv. v. 19.01.22-18.07.22, v. 19.07.21(26), FLR-LSA.v.2021(2026)		104,416G-4,419G	104,36 G			
						<b>Bayern, Freistaat Landesschatzanweisungen</b>						
Euro	1.000	20.03.23	20.03.	105350	DE0001053502	0,01%, v. 31.03.20(23), Schatzanw.v.2020(2023) Ser.131	S 131	99,94G-9,97G	99,95 G	0,02	0,02	
Euro	1.000	07.05.27	07.05.	105355	DE0001053551	0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136	S 136	94,43G-4,46G	94,34 G	0,02	0,02	
Euro	1.000	18.01.35	18.01.	105359	DE0001053593	0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140	S 140	79,5G-9,78G	79,38 G	0,03	0,03	
Euro	1.000	20.01.32	20.01.	105361	DE0001053619	0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142	S 142	85,79G-5,99G	85,75 G	0,02	0,02	
						<b>Berlin, Land Landesschatzanweisungen</b>						
Euro	1.000	03.06.24	03.06.	A11QEJ	DE000A11QEJ1	1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausg.435	A 435	101,805G-1,78G	101,815 G	0,73	0,73	
Euro	1.000	11.11.22	11.11.	A13R6X	DE000A13R6X4	0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausg.457	A 457	100,45G-0,45G	100,37 G			
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7	0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausg.465	A 465	98,08G-8,05G	98,06 G	0,51	0,51	
Euro	1.000	08.09.23	08.09.	A161WS	DE000A161WS6	0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausg.474	A 474	100,45G-0,46G	100,48 G	0,39	0,39	
Euro	1.000	20.03.26	20.03.	A16801	DE000A168015	0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausg.487	A 487	98,44G-8,449G	98,432 G	1,04	1,04	
Euro	1.000	19.05.32	19.05.	A16802	DE000A168023	1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausg.488	A 488	94,03G-4,353G	93,938 G	1,62	1,62	
Euro	1.000	12.06.23	12.06.	A1R06T	DE000A1R06T9	1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausg.407	A 407	101,655G-1,64G	101,63 G	0,28	0,28	
Euro	1.000	02.07.30	02.07.	A289K6	DE000A289K63	0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausg.520	A 520	88,69G-8,82G	88,58 G	0,02	0,02	
Euro	1.000	06.08.40	06.08.	A289K7	DE000A289K71	0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausg.521	A 521	70,87G-1,18G	70,68 G	0,14	0,14	
Euro	1.000	09.09.50	09.09.	A289LA	DE000A289LA6	0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausg.524	A 524	66,52G-7,27G	66,37 G	1,04	1,04	
Euro	1.000	26.10.28	26.10.	A289LD	DE000A289LD0	0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausg.527	A 527	91,89G-2,07G	91,94 G	0,02	0,02	
Euro	1.000	24.11.45	24.11.	A289LF	DE000A289LF5	0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausg.529	A 529	66,22G-6,81G	66,03 G	0,37	0,37	
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9	0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493	A 493	97,48G-7,52G	97,47 G	1,17	1,17	
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7	1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495	A 495	92,64G-3,17G	92,58 G	1,9	1,9	
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2	1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505	A 505	95,47G-5,81G	95,45 G	1,72	1,72	
Euro	1.000	27.08.38	27.08.	A2E4EB	DE000A2E4EB0	1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausg.506	A 506	91,86G-2,21G	91,684 G	1,94	1,94	
Euro	1.000	15.07.39	15.07.	A2NB9T	DE000A2NB9T6	0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausg.512	A 512	80,76G-1,1G	80,52 G	1,53	1,53	
Euro	1.000	18.05.27	18.05.	A2NB9Y	DE000A2NB9Y6	0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausg.517	A 517	94,28G-4,34G	94,26 G	0,02	0,02	
Euro	1.000	04.06.35	04.06.	A2NB9Z	DE000A2NB9Z3	0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausg.518	A 518	79,85G-80,14G	79,7 G	0,31	0,31	
Euro	1.000	18.01.41	18.01.	A3H2Y0	DE000A3H2Y08	0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausg.530	A 530	71,04G-1,44G	70,99 G	0,28	0,28	
Euro	1.000	21.11.23	21.11.	A3H2Y1	DE000A3H2Y16	0,01%, v. 21.01.21(23), Landessch.v.2021(2023)Ausg.531	A 531	99,28G-9,21G	99,23 G	0,02	0,02	
Euro	1.000	22.02.36	22.02.	A3H2Y2	DE000A3H2Y24	0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausg.532	A 532	78,77G-9,13G	78,63 G	0,38	0,38	
Euro	1.000	25.03.26	25.03.	A3H2Y3	DE000A3H2Y32	0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausg.533	A 533	96,08G-6,1G	96,1 G	0,02	0,02	
Euro	1.000	20.10.31	20.10.	A3H2Y5	DE000A3H2Y57	0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausg.535	A 535	87,24G-7,46G	87,156 G	0,29	0,29	
						<b>Brandenburg, Land Medium - Term Notes</b>						
Euro	1.000	28.05.24	28.05.	A11QER	DE000A11QER4	1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24)		101,72G-1,7G	101,735 G	0,76	0,76	
						<b>Brandenburg, Land Landesschatzanweisungen</b>						
Euro	1.000	19.10.26	19.10.	A11QE8	DE000A11QE86	0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026)		96,171G-6,172G	96,166 G	0,52	0,52	
Euro	1.000	27.01.25	27.01.	A11QEW	DE000A11QEW4	0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025)		99,35G-9,33G	99,36 G	0,88	0,88	
Euro	1.000	26.06.28	26.06.	A289NL	DE000A289NL9	0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028)		92,39G-2,5G	92,3 G	0,02	0,02	
Euro	1.000	26.01.46	26.01.	A289NP	DE000A289NP0	0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046)		66,3G-6,63G	65,89 G	0,38	0,38	
Euro	1.000	01.07.31	01.07.	A289NQ	DE000A289NQ8	0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031)		87,11G-7,336G	87,031 G	0,11	0,11	
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5	0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)		65,87G-6,47G	65,85 G	0,9	0,9	
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3	0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)		79,66G-8,99G	78,56 G	1,26	1,26	
Euro	1.000	27.04.27	27.04.	A2TR6M	DE000A2TR6M3	0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027)		94,32G-4,34G	94,26 G	0,02	0,02	
Euro	1.000	13.10.51	13.10.	A3E5SG	DE000A3E5SG5	0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051)		71,715G-2,541G	71,517 G	1,65	1,65	
Euro	1.000	04.02.30	04.02.	A3E5SJ	DE000A3E5SJ9	0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030)		90,36G-0,502G	90,246 G	0,28	0,28	
						<b>Bremen, Freie Hansestadt Landesschatzanweisungen</b>						
Euro	100.000	22.01.25	22.JAJO	A11QJ0	DE000A11QJ08	zinsv. v. 22.04.22-21.07.22, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25)	S 197	100,95G-1G	100,95 G	-0,38		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.03.24	18.03.	A11QJU	DE000A11QJU7	<b>Bremen, Freie Hansestadt</b> <b>Landesschatzanweisungen</b> 1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24)	S 191	102,2G-2,11G	102,17 G	0,69	0,69
Euro	1.000	25.02.28	25.02.	A1680S	DE000A1680S7	1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)	S 209	98,387G-8,487G	98,341 G	1,28	1,27
Euro	1.000	04.02.50	04.02.	A254YH	DE000A254YH8	0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50)	S 232	70,85G-1,54G	70,43 G	1,53	1,53
Euro	1.000	14.09.40	14.09.	A289K0	DE000A289K06	0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)	S 247	72,06G-2,57G	72,04 G	0,41	0,41
Euro	1.000	06.10.28	06.10.	A289K3	DE000A289K30	0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28)	S 250	91,89G-2,04G	91,88 G	0,02	0,02
Euro	1.000	12.11.38	12.11.	A2G8W3	DE000A2G8W32	1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38)	S 214	93,39G-3,759G	93,264 G	1,95	1,95
Euro	1.000	24.10.31	24.10.	A3E5V4	DE000A3E5V47	0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31)	S 265	87,43G-7,66G	87,222 G	0,34	0,34
Euro	1.000	15.03.29	15.03.	A3E5V8	DE000A3E5V88	0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29)	A 269	94,07G-4,219G	94,069 G	0,95	0,95
Euro	1.000	24.02.51	24.02.	A3H2YF	DE000A3H2YF9	0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51)	S 256	68,04G-8,74G	67,79 G	1,31	1,31
Euro	1.000	06.05.41	06.05.	A3H2YH	DE000A3H2YH5	0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)	S 258	76,56G-7,09G	76,57 G	1,3	1,3
Euro	1.000	31.01.23	31.01.	A1R01Z	DE000A1R01Z7	<b>Bundesländer-Konsortium Nr. 21</b> <b>Landesschatzanweisungen</b> 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)		101,17G-1,17G	101,17 G		
Euro	1.000	<b>13.06.22</b>	13.06.	A1PGZ5	DE000A1PGZ58	<b>Bundesländer-Konsortium Nr. 40</b> <b>Landesschatzanweisungen</b> 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022)		100,07G-0,07G	100,08 G		
Euro	1.000	23.10.23	23.10.	A1YQC0	DE000A1YQC03	<b>Bundesländer-Konsortium Nr. 43</b> <b>Landesschatzanweisungen</b> 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		102,4G-2,045G	102,08 G	0,77	0,77
Euro	1.000	14.05.24	14.05.	A11QQ2	DE000A11QQ25	<b>Bundesländer-Konsortium Nr. 44</b> <b>Landesschatzanweisungen</b> 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)		101,97G-1,95G	101,995 G	0,74	0,74
Euro	1.000	14.04.23	14.04.	A2AASV	DE000A2AASV2	0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)		100G-99,985G	99,955 G	0,14	0,14
Euro	1.000	30.09.24	30.09.	A13R88	DE000A13R889	<b>Bundesländer-Konsortium Nr. 46</b> <b>Landesschatzanweisungen</b> 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)		100,7G-0,66G	100,705 G	0,84	0,84
Euro	1.000	05.02.25	05.02.	A14J42	DE000A14J421	<b>Bundesländer-Konsortium Nr. 47</b> <b>Landesschatzanweisungen</b> 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)		99,04G-8,99G	99,025 G	0,88	0,88
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	<b>Bundesländer-Konsortium Nr. 51</b> <b>Landesschatzanweisungen</b> 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)		95,69G-5,6G	95,6 G	0,21	0,21
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5	0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024)		99,27G-9,24G	99,28 G	0,5	0,5
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83	0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)		96,74G-6,8G	96,7 G	1,24	1,24
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9	0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025)		98,46G-8,44G	98,46 G	0,76	0,76
Euro	1.000	13.02.29	13.02.	A2NBJ5	DE000A2NBJ54	0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)		95,1G-5,1G	95,06 G	1,31	1,31
Euro	1.000	04.02.31	04.02.	A3H3F6	DE000A3H3F67	<b>Bundesländer-Konsortium Nr. 60</b> <b>Landesschatzanweisungen</b> 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031)		87,62G-7,8G	87,51 G	0,02	0,02
Euro	1.000	08.10.27	08.10.	A3MP5P	DE000A3MP5P6	<b>Bundesländer-Konsortium Nr. 61</b> <b>Landesschatzanweisungen</b> 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)		93,645G-3,73G	93,625 G	0,02	0,02
Euro	100.000	03.05.32	03.05.	A3K43K	BE0002853340	<b>Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles]</b> <b>Medium - Term Notes</b> 1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)		97,84G-8,078G	97,824 G	1,84	1,84
Euro	100.000	11.06.35	11.06.	A3K5AN	BE0002800812	0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)		83,77G-4,06G	83,68 G	1,48	1,48
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602	<b>Comunidad Autónoma de Madrid</b> <b>Bonos</b> 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24)		106,68G-6,635G	106,68 G	0,72	0,72
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677	2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		101,71G-1,73G	101,57 G	1,84	1,84
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	<b>Comunidad Autónoma de Madrid</b> <b>Obligaciones</b> 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26)		112,44G-2,36G	112,375 G	1,32	1,32
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818	2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27)		103,3G-3,29G	103,25 G	1,45	1,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644	<b>Comunidad Autónoma de Madrid Obligaciones</b> 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) 0,42%, v. 26.03.21(31), EO-Obl. 2021(31)		102,84G-2,825G	102,895 G	0,36	0,36	
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651			102,22G-2,235G	102,21 G	1,04	1,04	
Euro	1.000	30.04.31	30.04.	A3KNNW	ES00001010B7			87,01G-7,12G	86,88 G	0,96	0,96	
Euro	1.000	30.04.31	30.04.	A28447	ES0000106684	<b>Comunidad Autónoma del País Vasco Obligaciones</b> 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)		86,41G-6,4G	86,22 G	0,58	0,58	
Euro	1.000	30.04.32	30.04.	A3KPH5	ES0000106726			85,6G-5,57G	85,36 G	1,05	1,05	
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	<b>Flämische Gemeinschaft Medium - Term Notes</b> 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31)		97,03G-7,01G	96,98 G	0,77	0,77	
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198			87,52G-6,35G	86,88 G	2,11	2,11	
Euro	100.000	15.10.35	15.10.	A283LZ	BE0002736172			78,39G-8,7G	78,31 G	0,32	0,32	
Euro	100.000	21.03.46	21.03.	A3KNQL	BE0002780618			74,74G-5,2G	74,61 G	2,23	2,23	
Euro	100.000	20.10.31	20.10.	A3KXQ4	BE0002826072			88,02G-8,15G	88,053 G	0,68	0,68	
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	<b>Generalitat de Catalunya Obligaciones</b> 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)		110,04G-0,09G	109,74 G	3,25	3,25	
Euro	1.000	05.11.38	05.11.	A16850	DE000A168502	<b>Hamburg, Freie und Hansestadt Landesschatzanweisungen</b> 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) 1 7/8%, v. 25.09.12(22), Land.Schatzanw. A.5 v.12(22) 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41) 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31) 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51)		92,95G-3,39G	92,794 G	1,92	1,92	
Euro	1.000	11.04.34	11.04.	A16852	DE000A168528			89,21G-9,588G	89,12 G	1,78	1,78	
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2			98,375G-8,31G	98,39 G	0,51	0,51	
Euro	1.000	23.11.27	23.11.	A1685W	DE000A1685W8			96,64G-6,735G	96,595 G	1,25	1,24	
Euro	1.000	26.09.22	26.09.	A1H3EM	DE000A1H3EM7			100,705G-0,705G	100,69 G			
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7			102,135G-2,105G	102,18 G	0,65	0,65	
Euro	1.000	01.04.25	01.04.	A1YQD	DE000A1YQD2			98,48G-8,455G	98,45 G	0,76	0,76	
Euro	1.000	07.04.26	07.04.	A2LQPB	DE000A2LQPB3			95,95G-5,95G	95,91 G	1,08		
Euro	1.000	03.06.30	03.06.	A2LQPC	DE000A2LQPC1			88,85G-8,99G	88,74 G	0,02	0,02	
Euro	1.000	05.11.35	05.11.	A2LQPF	DE000A2LQPF4			77,72G-8,08G	77,63 G	0,03	0,03	
Euro	1.000	18.02.41	18.02.	A2LQPH	DE000A2LQPH0			73,24G-3,66G	73,07 G	0,68	0,68	
Euro	1.000	15.06.28	15.06.	A2LQPJ	DE000A2LQPJ6			92,45G-2,64G	92,42 G	0,02	0,02	
Euro	1.000	29.09.31	29.09.	A2LQPK	DE000A2LQPK4			86,22G-6,58G	86,4 G	0,02	0,02	
Euro	1.000	23.11.51	23.11.	A2LQPL	DE000A2LQPL2			66,62G-7,547G	66,548 G	1,18	1,18	
Euro	1.000	10.06.24	10.06.	A1RQB1	DE000A1RQB11		<b>Hessen, Land Landesschatzanweisungen</b> 1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024) 1 3/4%, v. 21.01.13(23), Schatzanw. S.1304 v.2013(2023) 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036) 0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024) 0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024) 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) 0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024) 0 3/8%, v. 03.02.15(23), Schatzanw. S.1507 v.2015(2023) 0 3/8%, v. 19.11.15(22), Schatzanw. S.1515 v.2015(2022) 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030) v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024) v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026) 0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031) v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026) 0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031) 1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033) v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024)	S 1405	101,255G-1,21G	101,25 G	0,77	0,77
Euro	1.000	20.01.23	20.01.	A1RQBC	DE000A1RQBC0				101,135G-1,135G	101,11 G		
Euro	1.000	04.08.36	04.08.	A1RQC0	DE000A1RQC02			85,77G-6,01G	85,499 G	1,73	1,73	
Euro	1.000	25.01.24	25.01.	A1RQC3	DE000A1RQC36			99,5G-9,5G	99,5 G	0,25	0,25	
Euro	1.000	20.06.24	20.06.	A1RQC5	DE000A1RQC51			99,11G-9,1G	99,1 G	0,25	0,25	
Euro	1.000	02.08.28	02.08.	A1RQC9	DE000A1RQC93			95,88G-5,98G	95,78 G	1,3	1,3	
Euro	1.000	10.12.24	10.12.	A1RQCA	DE000A1RQCA2			100,045G-0,035G	100,04 G	0,86	0,86	
Euro	1.000	10.03.23	10.03.	A1RQCJ	DE000A1RQCJ3			100,254G-0,265G	100,257 G	0,03	0,03	
Euro	1.000	04.07.22	04.07.	A1RQCT	DE000A1RQCT2			100,065G-0,065G	100,065 G			
Euro	1.000	06.07.26	06.07.	A1RQCY	DE000A1RQCY2			97,09G-8G	97,055 G	0,76	0,76	
Euro	1.000	08.11.30	08.11.	A1RQD0	DE000A1RQD01			87,98G-8,19G	87,95 G	1,5		
Euro	1.000	10.09.24	10.09.	A1RQD1	DE000A1RQD19			98,19G-8,17G	98,19 G	0,82		
Euro	1.000	10.06.26	10.06.	A1RQD3	DE000A1RQD35			95,65G-5,68G	95,63 G	1,1		
Euro	1.000	18.06.31	18.06.	A1RQD4	DE000A1RQD43			86,912G-7,176G	86,916 G	0,02	0,02	
Euro	1.000	19.07.28	19.07.	A1RQD5	DE000A1RQD50			92,245G-2,332G	92,163 G	1,31		
Euro	1.000	10.09.26	10.09.	A1RQD7	DE000A1RQD76			95,292G-5,315G	95,277 G	1,13		
Euro	1.000	10.10.31	10.10.	A1RQD9	DE000A1RQD92			87,29G-7,53G	87,58 G	0,29	0,29	
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8			95,38G-5,7G	95,28 G	1,72	1,72	
Euro	1.000	26.07.24	26.07.	A1RQDH	DE000A1RQDH5			98,355G-8,31G	98,41 G	0,79		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	10.03.25	10.03.	A1RQDR	DE000A1RQDR4	<b>Hessen, Land</b> <b>Landesschatzanweisungen</b> v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025)	S 2001	97,5G-8,1G	97,6 G	0,69	
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	<b>Junta de Andalucía</b> <b>Obligaciones</b> 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		97,46G-7,45G	97,33 G	1,77	1,77
Euro	1.000	18.06.24	18.06.	A12TWL	DE000A12TWL1	<b>Mecklenburg-Vorpommern, Land</b> <b>Landesschatzanweisungen</b> 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024)		101,725G-1,715G	101,74 G	0,78	0,78
Euro	1.000	16.01.23	16.01.	A1R0V6	DE000A1R0V63	1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1	A 1	101,05G-1,08G	101,085 G	0,02	0,02
Euro	100.000	16.11.35	16.11.	A284V5	AT0000A2KVP9	<b>Niederösterreich, Land</b> <b>Senior Notes</b> v. 16.11.20(35), EO-Notes 2020(35)		76,28G-6,58G	76,14 G	2	
Euro	1.000	<b>18.08.22</b>	18.08.	A12T4B	DE000A12T4B4	<b>Niedersachsen, Land</b> <b>Landesschatzanweisungen</b> 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843	A 843	100,29G-0,295G	100,305 G		
Euro	1.000	21.10.24	21.JAJO	A12T9W	DE000A12T9W9	zinsv. v. 21.04.22-20.07.22, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583	A 583	100,82G-0,85G	100,92 G	-0,35	
Euro	1.000	28.04.25	28.JAJO	A161HQ	DE000A161HQ1	zinsv. v. 28.04.22-27.07.22, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584	A 584	101,05G-1,08G	101,1 G	-0,37	
Euro	1.000	11.10.23	11.10.	A1X3MP	DE000A1X3MP3	2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838	A 838	102,245G-2,225G	102,25 G	0,48	0,48
Euro	1.000	16.01.24	16.01.	A1YC24	DE000A1YC244	2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841	A 841	102,495G-2,485G	102,515 G	0,58	0,58
Euro	1.000	09.03.35	09.03.	A255CW	DE000A255CW0	0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893	A 893	79,55G-9,76G	79,52 G	0,13	0,13
Euro	1.000	10.01.30	10.01.	A255D8	DE000A255D88	0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891	A 891	90,405G-0,589G	90,335 G	0,28	0,28
Euro	1.000	16.06.28	16.06.	A289C4	DE000A289C48	0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896	A 896	92,45G-2,57G	92,41 G	0,02	0,02
Euro	1.000	15.09.25	15.09.	A289NY	DE000A289NY2	v. 20.05.20(25), Landessch.v.20(25) Ausg.895	A 895	96,86G-6,81G	96,82 G	0,99	
Euro	1.000	15.04.24	15.04.	A289T9	DE000A289T98	0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897	A 897	98,76G-8,77G	98,82 G	0,02	0,02
Euro	1.000	06.02.24	06.02.	A2DAJD	DE000A2DAJD3	0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869	A 869	99,41G-9,41G	99,43 G	0,5	0,5
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9	0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872	A 872	97,06G-7,09G	97,18 G	1,22	1,22
Euro	1.000	15.02.28	15.02.	A2G8V1	DE000A2G8V17	0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879	A 879	97,136G-7,357G	97,109 G	1,23	1,23
Euro	1.000	09.01.26	09.01.	A2G9G1	DE000A2G9G15	0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878	A 878	97,72G-7,709G	97,684 G	0,77	0,77
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587	0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884	A 884	97,12G-7,27G	97,07 G	1,32	1,32
Euro	1.000	07.03.25	07.03.	A2TR02	DE000A2TR026	0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886	A 886	97,945G-7,911G	97,921 G	0,26	0,26
Euro	1.000	14.05.29	14.05.	A2TR8W	DE000A2TR8W8	0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888	A 888	93,278G-3,443G	93,214 G	0,8	0,8
Euro	1.000	08.04.27	08.04.	A2TSB4	DE000A2TSB40	0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887	A 887	94,985G-4,99G	94,95 G	0,26	0,26
Euro	1.000	10.07.26	10.07.	A2YNW4	DE000A2YNW43	v. 10.07.19(26), Landessch.v.19(26) Ausg.889	A 889	95,51G-5,532G	95,498 G	1,12	
Euro	1.000	15.04.36	15.04.	A3E5KB	DE000A3E5KB3	0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904	A 904	80,33G-0,7G	80,2 G	0,62	0,62
Euro	1.000	26.05.28	26.05.	A3E5TU	DE000A3E5TU4	0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905	A 905	92,68G-2,84G	92,72 G	0,02	0,02
Euro	1.000	25.11.27	25.11.	A3H20D	DE000A3H20D1	0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901	A 901	93,53G-3,59G	93,47 G	0,02	0,02
Euro	1.000	17.03.26	17.03.	A3H249	DE000A3H2499	0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903	A 903	96,14G-6,12G	96,14 G	0,02	0,02
Euro	1.000	19.02.29	19.02.	A3H24E	DE000A3H24E1	0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900	A 900	91,3G-1,52G	91,32 G	0,02	0,02
Euro	1.000	13.08.30	13.08.	A3H2W4	DE000A3H2W42	0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898	A 898	88,56G-8,71G	88,47 G	0,02	0,02
Euro	1.000	08.09.26	08.09.	A3H2XK	DE000A3H2XK1	0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899	A 899	95,39G-5,37G	95,31 G	0,02	0,02
Euro	1.000	10.01.31	10.01.	A3H3ES	DE000A3H3ES2	0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902	A 902	87,74G-7,98G	87,7 G	0,02	0,02
Euro	1.000	09.04.29	09.04.	A3MQA9	DE000A3MQA98	0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908	A 908	92,545G-2,839G	92,653 G	0,54	0,54
Euro	1.000	09.01.32	09.01.	A3MQNG	DE000A3MQNG3	0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907	A 907	86,9G-7,155G	86,831 G	0,29	0,29
Euro	1.000	21.03.31	21.03.	A3MQY1	DE000A3MQY17	0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909	A 909	93,51G-3,71G	93,79 G	1,52	1,52
sfrs	5.000	29.07.24	29.07.	NRW0FK	CH0248166669	<b>Nordrhein-Westfalen, Land</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316	R 1316	100,55G-0,51G	101,96 G	0,64	0,64
US\$	100.000	16.04.25	16.04.	NRW0GU	XS1227684062	2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358	R 1358	98,37G-8,31G	98,31 G	2,87	2,87
US\$	100.000	<b>25.07.22</b>	25.07.	NRW0LU	XS2031318103	1 7/8%, v. 25.07.19(22), DL-MTN LSA v.19(22) Reihe 1483	R 1483	100,06G-0,07G	100,07 G	1,39	1,39
Euro	1.000	15.01.52	15.01.	NRW0M3	DE000NRW0M35	0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525	R 1525	67,676G-8,645G	67,652 G	1,45	1,45
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	<b>Nordrhein-Westfalen, Land</b> <b>Medium - Term Notes</b> 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		91G-1G	91 G	9,86	9,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	09.04.30	09.04.	NRW0MA	DE000NRW0MA1	<b>Nordrhein-Westfalen, Land Landesschatzanweisungen</b> 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498	R 1498	90,65G-0,78G	90,59 G	0,44	0,44
Euro	1.000	<b>05.09.22</b>	05.09.	RLP035	DE000RLP0355	<b>Rheinland-Pfalz, Land Landesschatzanweisungen</b> 1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022)		100,54G-0,545G	100,565 G		
Euro	1.000	18.08.26	18.08.	RLP077	DE000RLP0777	0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026)		97,5bG-7,75G	97,5 G	0,2	0,2
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		96,4G-6,5G	96,36 G	0,78	0,78
Euro	1.000	23.01.30	23.01.	RLP117	DE000RLP1171	0,05%, v. 23.01.20(30), Landessch.v.2020 (2030)		89,94G-90,11G	89,8 G	0,11	0,11
Euro	1.000	05.08.24	05.08.	RLP120	DE000RLP1205	0,01%, v. 05.08.20(24), Landessch.v.2020 (2024)		97,97G-7,87G	97,95 G	0,02	0,02
Euro	1.000	16.01.23	15.01.	RLP124	DE000RLP1247	0,01%, v. 15.01.21(23), Landessch.v.2021 (2023)		100G-0,01G	100,01 G		
Euro	1.000	21.01.31	21.01.	RLP125	DE000RLP1254	0,01%, v. 21.01.21(31), Landessch.v.2021 (2031)		87,74G-7,97G	87,77 G	0,02	0,02
Euro	1.000	25.02.28	25.02.	RLP126	DE000RLP1262	0,01%, v. 25.02.21(28), Landessch.v.2021 (2028)		92,95G-2,99G	92,9 G	0,02	0,02
Euro	1.000	10.03.51	10.03.	RLP127	DE000RLP1270	0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051)		67,11G-7,97G	66,97 G	1,1	1,1
Euro	1.000	01.04.41	01.04.	RLP128	DE000RLP1288	0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041)		75,36G-5,85G	75,44 G	0,99	0,99
Euro	1.000	23.02.32	23.02.	RLP135	DE000RLP1353	0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032)		92,15G-2,491G	92,591 G	1,59	1,59
Euro	1.000	11.05.27	11.05.	A289J6	DE000A289J66	<b>Saarland Landesschatzanweisungen</b> 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027)	R 2	94,26G-4,31G	94,32 G	0,02	0,02
Euro	1.000	05.11.40	05.11.	A289J9	DE000A289J90	0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)	R 5	70,67G-1,06G	71,13 G	0,14	0,14
Euro	1.000	06.08.25	06.08.	178927	DE0001789279	<b>Sachsen, Freistaat Landesschatzanweisungen</b> 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128	S 128	96,92G-6,85G	96,91 G	0,02	0,02
Euro	1.000	15.10.27	15.10.	178929	DE0001789295	0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130	S 130	93,51G-3,68G	93,55 G	0,02	0,02
Euro	1.000	05.11.29	05.11.	178930	DE0001789303	0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131	S 131	89,94G-90,06G	89,23 G	0,02	0,02
Euro	1.000	17.12.35	17.12.	178931	DE0001789311	0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132	S 132	77,54G-7,96G	77,6 G	0,03	0,03
Euro	1.000	15.01.24	15.01.	178932	DE0001789329	0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133	S 133	99,07G-9,04G	99,1 G	0,02	0,02
Euro	1.000	12.05.36	12.05.	178934	DE0001789345	0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135	S 135	81,55G-1,87G	81,4 G	0,98	0,98
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	<b>Sachsen-Anhalt, Land Medium - Term Notes</b> 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		96,47G-6,49G	96,58 G	1,03	1,03
Euro	1.000	10.04.24	10.04.	A11QP0	DE000A11QP00	<b>Sachsen-Anhalt, Land Landesschatzanweisungen</b> 1 7/8%, v. 10.04.14(24), Landessch. v.14(24)		102,17G-2,155G	102,21 G	0,7	0,7
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47	1 5/8%, v. 25.04.13(23), Landessch. v.13(23)		101,3G-1,3G	101,34 G	0,18	0,18
Euro	1.000	29.01.29	29.01.	A2TR20	DE000A2TR208	0 3/4%, v. 29.01.19(29), Landessch. v.19(29)		96,052G-6,199G	95,988 G	1,35	1,35
Euro	1.000	21.06.29	21.06.	A2YNRZ	DE000A2YNRZ8	0 1/8%, v. 21.06.19(29), Landessch. v.19(29)		91,03G-1,38G	91,04 G	0,27	0,27
Euro	1.000	10.03.31	10.03.	A3H3D6	DE000A3H3D69	v. 10.03.21(31), Landessch. v.21(31)		87,06G-7,24G	86,96 G	1,57	
Euro	1.000	09.11.26	09.11.	A3MP7P	DE000A3MP7P2	0,01%, v. 09.11.21(26), Landessch. v.21(26)		95,005G-5,005G	94,955 G	0,02	0,02
Euro	1.000	09.02.32	09.02.	A3MQP0	DE000A3MQP00	0,35%, v. 09.02.22(32), Landessch. v.22(32)		88,8G-8,99G	88,7 G	0,79	0,79
Euro	50.000	20.01.23	20.JAJO	SHFM45	DE000SHFM451	<b>Schleswig-Holstein, Land Landesschatzanweisungen</b> zinsv. v. 20.04.22-19.07.22, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1	A 1	100,25G-0,26G	100,26 G	-0,41	
Euro	1.000	30.10.24	30.10.	SHFM62	DE000SHFM626	0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1	A 1	98,88G-8,852G	98,948 G	0,76	0,76
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709	0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1	A 1	74G-3,78G	73,21 G	0,54	0,54
Euro	1.000	22.05.30	22.05.	SHFM74	DE000SHFM741	0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1	A 1	88,89G-9,05G	88,81 G	0,02	0,02
Euro	1.000	16.07.25	16.07.	SHFM75	DE000SHFM758	0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1	A 1	96,78G-6,76G	96,77 G	0,02	0,02
Euro	1.000	22.10.26	22.10.	SHFM77	DE000SHFM774	0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1	A 1	95,16G-5,22G	95,2 G	0,02	0,02
Euro	1.000	26.11.29	26.11.	SHFM78	DE000SHFM782	0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1	A 1	89,79G-9,94G	89,76 G	0,02	0,02
Euro	1.000	01.04.27	01.04.	SHFM79	DE000SHFM790	0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1	A 1	94,45G-4,5G	94,5 G	0,02	0,02
Euro	1.000	08.07.31	08.07.	SHFM80	DE000SHFM808	0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1	A 1	87,09G-7,313G	86,998 G	0,11	0,11
Euro	1.000	02.09.25	02.09.	SHFM81	DE000SHFM816	0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1	A 1	96,735G-6,78G	96,545 G	0,02	0,02
Euro	1.000	29.10.26	29.10.	SHFM82	DE000SHFM824	0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1	A 1	95,22G-5,251G	95,481 G	0,02	0,02
Euro	1.000	25.11.24	25.11.	A13SJM	DE000A13SJM6	<b>Thüringen, Freistaat Landesschatzanweisungen</b> 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24)	S 2014	100,065G-0,04G	98,02 G	0,86	0,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	04.12.23	04.12.	A1X3GF	DE000A1X3GF6	<b>Thüringen, Freistaat Landesschatzanweisungen</b> 2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23) 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27) 0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35) 0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31) 0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)	S 2013	102,42G-2,42G	102,4 G	0,39	0,39
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14		S 2017	96,83G-6,87G	96,82 G	1,03	1,03
Euro	1.000	09.07.35	09.07.	A3E442	DE000A3E4423		S 2020	79,62G-9,58G	79,15 G	0,25	0,25
Euro	1.000	24.03.31	24.03.	A3H25B	DE000A3H25B4		S 2021	87,38G-7,62G	87,38 G	0,02	0,02
Euro	1.000	13.01.51	13.01.	A3H3ET	DE000A3H3ET0		S 2021	61,3G-2,07G	61,13 G	0,4	0,4
Euro	100.000	16.01.51	16.01.	A285YT	BE0002754357	<b>Wallonne, Région Medium - Term Notes</b> 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51) 0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26) 1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37) 1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71) 0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31)		62,65G-3,24G	62,64 G	2,05	2,05
Euro	100.000	03.05.26	03.05.	A2R1LF	BE6313645127			96,8G-6,813G	96,808 G	0,52	0,52
Euro	100.000	03.05.34	03.05.	A2R1LG	BE6313647149			92,13G-2,569G	92,145 G	1,95	1,95
Euro	100.000	22.06.37	22.06.	A3KNEA	BE0002778596			78,12G-8,45G	78,03 G	1,27	1,27
Euro	100.000	22.06.71	22.06.	A3KNEW	BE0002779602			63,05G-3,56G	62,66 G	2,56	2,56
Euro	100.000	22.10.31	22.10.	A3KTQG	BE0002816974		87,7G-7,822G	87,633 G	0,85	0,85	
Euro	1	endlos		A2126N	CH0475552201	<b>21Shares AG Zertifikate</b> Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash		7,5135G-7,5115G-7,529G-7,3985G-7,498G-7,473G-7,4275G-7,36G-7,296G-7,282G	7,707 G		
Euro	1	endlos		A22GRU	CH0496454155	Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP		20,768G-0,23G-0,372G-0,258G-0,48G-0,5G-0,57G-0,98G-0,836G-0,682G	21,236 G		
Euro	1	endlos		A22J1S	CH0491507486	Null-Kupon, O.E. ETP Zert.19(unl.)		9,466G-9,3075G-9,1925G-9,311G-9,3005G-9,295G-9,516G-9,373G-9,321G	9,886 G		
Euro	1	endlos		A270EB	CH0508793459	Null-Kupon, OE.Z19(unl)Sygnum Win MOON ETP		10,102G-9,61G-9,58G-9,358G-9,358G	10,117 G		
Euro	1	endlos		A2781V	CH0514065058	Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP		1,236G-1,2319G-1,2344G-1,2384G-1,2399G-1,2422G-1,226G-1,2506G-1,2327G-1,2371G	1,229 G		
Euro	1	endlos		A2T64E	CH0454664001	Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN		9,2795G-9,427G-9,4445G-9,4855G-9,485G-9,4425G-9,568G-9,5215G-9,416G	9,613 G		
Euro	1	endlos		A2T68Z	CH0454664027	Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST		18,52G-8,483G-8,336G-8,433G-8,416G-8,808G-8,642G-8,291G-8,092	19,37 G		
Euro	1	endlos		A2TT3D	CH0445689208	Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK		7,9395G-7,642G-7,673G-7,7765G-7,792G-7,768G-7,8745G-7,733G-7,69G	7,932 G		
Euro	1	endlos		A2UBKC	CH0454664043	Null-Kupon, O.E.ZT19(19/unl)ETP RIPPLE XRP		10,822G-0,996G-1,025G-0,893G-0,792G-0,84G-1,02G-0,918G-0,829-0,764G	10,945 G		
Euro	1	endlos		A3GPQM	CH0593331561	Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP		4,475G-4,3718G-4,4044G-4,4816G-4,6912G	4,594 G		
Euro	1	endlos		A3GRTN	CH1102728750	Null-Kupon, OE.ZT.19(21/unl) Cardano ADA		8,807G-8,522G-8,584G-8,4565G-8,5845G-8,581G-8,7225G-8,729G-8,543G-8,51G	9,098 G		
Euro	1	endlos		A3GSS0	CH1114873776	Null-Kupon, OE.ZT.21(unl.) Solana ETP		23,468G-3,658G-3,33G-3,71G-3,73G-4,564G-4,082G	24,41 G		
US\$	1	endlos		A3GUMU	CH1135202179	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		10,933G-0,929G-1,006G-0,931G-1,012G-0,996G-0,964G-1,136G-1,092G-0,923G-0,994G-0,941G	11,299 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GUMV	CH1135202161	<b>21Shares AG Zertifikate</b> Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		9,343G-9,343G-9,403G-9,403G-9,393G-9,373G-9,483G-9,333G-9,4605G-9,415G	9,926 G		
US\$	1	endlos		A3GUQJ	CH1129538448	Null-Kupon, OE.ZT.21(21/unl) Polygon ETP		6,702G-6,5755G-6,6325G-6,595G-6,6485G-6,776G-6,7695G-6,634G	6,623 G		
US\$	1	endlos		A3GVVT	CH1135202088	Null-Kupon, OE.ZT.21(unl)ETP Avalanche		4,1522G-4,1796G-4,1674G-4,0756G-4,1306G-4,0726G-4,0964G-4,2972G-4,2388G	4,77 G		
US\$	1	endlos		A3GVVU	CH1146882316	Null-Kupon, OE.ZT.21(unl)ETP Algorand		3,785G-3,718G-3,7054G-3,7666G-3,761G-3,7784G-3,7614G-3,7062G	3,949 G		
US\$	1	endlos		A3GW2C	CH1100083471	Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP		6,744G	7,094 G		
US\$	1	endlos		A3GW2D	CH1135202096	Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP		7,6245G	8,322 G		
US\$	1	endlos		A3GW7Q	CH1145930983	Null-Kupon, OE.ZT.22(22/unl) FTX (FTT)	X	10,571G	11,165 G		
US\$	1	endlos		A3GWD4	CH1130675676	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		7,0745G-6,85G-6,89G-6,93G-6,94G-7,07G-7,05G-6,94G-6,9905G-6,9475G	7,273 G		
US\$	1	endlos		A3GWY7	CH1145930991	Null-Kupon, OE.ZT.22(22/unl) Cosmos ETP		4,6306G-4,602G-4,6696G-4,608G-4,696G-4,704G-4,7362G-4,7976G-4,7788G	4,843 G		
US\$	1	endlos		A3GYXW	CH1146882308	Null-Kupon, OE.ZT.22(22/unl) BOLD1 Index		17,36G-7,36G-7,41G-7,413G-7,452G-7,455G-7,444G-7,464G-7,384G-7,389G	17,37 G		
Euro	1.000	11.09.25	11.09.	A195QJ	XS1877937851	<b>2i Rete Gas S.p.A. Medium - Term Notes</b> 2,19499999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25)		99,67G-9,7G	99,67 G	2,29	2,29
Euro	1.000	28.08.26	28.08.	A19DVK	XS1571982468	1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26)		97,03G-7,17G	97,11 G	2,46	2,46
Euro	1.000	31.10.27	31.10.	A19RHP	XS1709374497	1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27)		95,448G-5,777G	95,684 G	2,45	2,45
Euro	1.000	16.07.24	16.07.	A1ZL2X	XS1088274672	3%, v. 16.07.14(24), EO-Medium-Term Notes 2014(24)		102,29G-2,33G	102,34 G	1,87	1,87
Euro	1.000	29.01.31	29.01.	A288C7	XS2292547317	0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31)		81,69G-1,97G	81,6 G	1,41	1,41
Euro	1.000	02.06.31	02.06.	A1816Q	XS1421915049	<b>3M Co. Medium - Term Notes</b> 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F	S s	94,183G-4,637G	94,049 G	2,16	2,16
US\$	1.000	15.03.23	15.MS	A19PUX	US88579YAX94	2 1/4%, v. 02.10.17(23), DL-Medium-Term Nts 2017(17/23)		99,855G-9,8G	99,86 G	2,52	2,51
US\$	1.000	15.10.27	15.AO	A19PUY	US88579YAY77	2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27)		97,765G-8,079G	97,85 G	3,29	3,29
US\$	1.000	15.10.47	15.AO	A19PUZ	US88579YAZ43	3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47)		89,57G-90,217G	88,867 G	4,3	4,3
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342	1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F	S s	99,68G-9,8G	99,66 G	1,55	1,55
Euro	1.000	15.05.23	15.05.	A1Z1QG	XS1234370127	0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F	S s	100,425G-0,435G	100,415 G	0,49	0,49
Euro	1.000	15.05.30	15.05.	A1Z1QH	XS1234373733	1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F	S s	97,984G-8,289G	97,891 G	1,98	1,98
US\$	1.000	07.08.25	07.FA	A1Z465	US88579YAR27	3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25)	S s	99,49G-9,82G	99,56 G	3,08	3,08
US\$	1.000	14.02.24	14.FA	A2RRUL	US88579YBB65	3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24)		101,08G-1,05G	101,075 G	2,63	2,63
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49	3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28)		100,62G-0,84G	100,48 G	3,5	3,5
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22	4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)		95,35G-6,49G	95,83 G	4,27	4,27
US\$	1.000	01.03.29	01.MS	A2RX4P	US88579YBG52	3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)		98,66G-9,053G	98,708 G	3,56	3,56
US\$	1.000	<b>26.06.22</b>	26.JD	A1G6R5	US88579YAF88	<b>3M Co. Registered Notes</b> 2%, v. 26.06.12(22), DL-Notes 2012(22)		99,97G-9,955G	99,93 G	2,66	2,63
US\$	1.000	15.04.25	15.AO	A28VA3	US88579YBM21	2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25)		98,81G-8,91G	98,97 G	3,07	3,07
US\$	1.000	15.04.30	15.AO	A28VA4	US88579YBN04	3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30)		95,45G-5,85G	95,69 G	3,69	3,69
US\$	1.000	15.04.50	15.AO	A28VA5	US88579YBP51	3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50)		90,08G-1,13G	90,49 G	4,29	4,29
US\$	1.000	14.02.23	14.FA	A2R6XS	US88579YBL48	1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23)		99,46G-9,53G	99,47 G	2,44	2,43
US\$	1.000	14.02.25	14.FA	A2R6XT	US88579YBH36	2%, v. 26.08.19(25), DL-Notes 2019(19/25)		97,44G-7,51G	97,5 G	2,99	2,98
US\$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91	2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29)		91,93G-2,45G	91,97 G	3,6	3,6
US\$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64	3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)		83,85G-5,18G	84,36 G	4,21	4,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.02.25	23.FMAN	A181ZP	XS1417876163	<b>4Finance S.A. Guaranteed Notes</b> 11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25) 10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)		95G-5,95bG-5,95G	95,85 G	13,69	13,63
Euro	100.000	26.10.26	26.AO	A3KX4Q	NO0011128316		87,05G-5,8G	85,8 G	15,87	15,8	
US\$	1.000	10.02.26	10.FA	A3KK7X	USU81522AC57	<b>7-Eleven Inc. Registered Notes</b> 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S 0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S 0 5/8%, v. 10.02.21(23), DL-Notes 2021(21/23) Reg.S 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S 2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S		90G-0,07G	89,92 G	2,1	2,1
US\$	1.000	10.02.24	10.FA	A3KK7Y	USU81522AB74		95,68G-5,75G	95,75 G	1,67	1,67	
US\$	1.000	10.02.23	10.FA	A3KK9K	USU81522AA91		98,59G-8,58G	98,58 G	1,27	1,27	
US\$	1.000	10.02.41	10.FA	A3KLAS	USU81522AF88		71,36G-1,43G	71,23 G	4,9	4,9	
US\$	1.000	10.02.51	10.FA	A3KLAT	USU81522AG61		68,9G-8,45G	68,06 G	4,91	4,9	
US\$	1.000	10.02.28	10.FA	A3KLAU	USU81522AD31		85,42G-5,45G	85,33 G	3,03	3,03	
US\$	1.000	10.02.31	10.FA	A3KLAV	USU81522AE14		81,02G-0,88G	80,43 G	4,42	4,42	
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607		<b>A.P.Moeller-Maersk A/S Medium - Term Notes</b> 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)		100,1G-0,14G	100,05 G	1,71
Euro	1.000	25.11.31	25.11.	A3KZE3	XS2410368042	84,98G-5,22G		84,77 G	1,75	1,75	
US\$	1.000	28.09.25	28.MS	A1Z66T	USK0479SAE83	<b>A.P.Moeller-Maersk A/S Registered Notes</b> 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S		100,91G-0,58G	100,91 G	3,72	3,72
US\$	1.000	20.06.29	20.JD	A2R33D	USK0479SAF58		100,13G-0,22G	100,18 G	4,51	4,51	
Euro	1.000	16.03.24	16.03.	A19ESM	XS1581375182	<b>A2A S.p.A. Medium - Term Notes</b> 1 1/4%, v. 16.03.17(24), EO-Medium-Term Notes 2017(24) 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 3/4%, v. 25.02.15(25), EO-Med.-Term Notes 2015(24/25) 0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32) 1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29) 0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31) 1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33)		99,3G-9,31G	99,31 G	1,64	1,64
Euro	1.000	19.10.27	19.10.	A19QU1	XS1701884204		95,76G-5,86G	95,73 G	2,45	2,45	
Euro	1.000	25.02.25	25.02.	A1ZXE5	XS1195347478		98,91G-8,94G	98,92 G	2,15	2,15	
Euro	1.000	28.10.32	28.10.	A284GG	XS2250376477		77,14G-7,33G	77,05 G	1,61	1,61	
Euro	1.000	16.07.29	16.07.	A2R43M	XS2026150313		88,87G-8,98G	88,81 G	2,23	2,23	
Euro	1.000	15.07.31	15.07.	A3KTYM	XS2364001078		81,66G-1,77G	81,51 G	1,52	1,52	
Euro	1.000	02.11.33	02.11.	A3KX7Y	XS2403533263		77,77G-7,96G	77,52 G	2,55	2,55	
£	2.000	<b>16.06.22</b>	16.06.	A2E4CF	XS1883300292		<b>Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 1 1/2%, v. 24.09.18(22), LS-MTN-HPF.S.223 v.2018(2022) 0,01%, v. 25.01.17(22), MTN-HPF.S.212 v.2017(2022) 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023) 0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024) 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026) 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028) 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)	S 223	99,7G-9,71G	99,71 G	2,97
Euro	1.000	<b>04.07.22</b>	04.07.	AAR019	DE000AAR0199	S 212		100,04G-0,04G	100,045 G		
Euro	1.000	30.07.24	30.07.	AAR020	DE000AAR0207	S 219		98,805G-8,795G	98,815 G	0,76	0,76
Euro	1.000	31.07.23	31.07.	AAR022	DE000AAR0223	S 222		99,584G-9,598G	99,596 G	0,25	0,25
Euro	1.000	01.02.24	01.02.	AAR024	DE000AAR0249	S 226		98,973G-8,96G	98,969 G	0,25	0,25
Euro	100.000	03.08.26	03.08.	AAR027	DE000AAR0272	S 235		94,9G-4,92G	94,87 G	0,02	0,02
Euro	100.000	01.02.28	01.02.	AAR028	DE000AAR0280	S 236		92,27G-2,37G	92,22 G	0,02	0,02
Euro	100.000	15.09.28	15.09.	AAR030	DE000AAR0306	S 239		91,405G-1,165G	91,39 G	0,02	0,02
Euro	100.000	23.11.27	23.11.	A289LU	DE000A289LU4	S 304		83,98G-4,43G	83,98 G	0,59	0,59
Euro	100.000	10.04.24	10.04.	A2E4CQ	DE000A2E4CQ2	S 278		97,01G-7,035G	97,05 G	0,77	0,77
Euro	100.000	07.04.27	07.04.	AAR026	DE000AAR0264	S 301	87,75G-7,96G	87,67 G	1,14	1,14	
Euro	100.000	02.09.26	02.09.	AAR029	DE000AAR0298	S 311	88,147G-8,356G	88,079 G	0,11	0,11	
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	<b>Aareal Bank AG Subordinated Notes</b> 7,3209999999999997%, zinsv. v. 30.04.22-29.04.23, Subord.-Nts.v.14(20/unb.)REGS		98,5G-8,5G	98,5 G		
sfrs	5.000	17.02.31	17.02.	A19CXW	CH0353428052	<b>Aargau, Kanton Anleihen</b> 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)		92,81G-2,75G	90,78 G	0,81	0,81
sfrs	5.000	17.10.24	17.10.	A186TV	CH0336587644	<b>Aargauische Kantonalbank Anleihen</b> 0,02%, v. 17.10.16(24), SF-Anl. 2016(24) 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)		98,51G-8,47G	98,51 G	0,04	0,04
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225		96,93G-6,45G	93,02 G	0,52	0,52	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	03.04.25	03.04.	A19WYZ	CH0405986057	<b>Aargauische Kantonalbank</b>						
sfrs	5.000	13.04.28	13.04.	A1ZY73	CH0275527882	<b>Anleihen</b>						
sfrs	5.000	18.02.30	18.02.	A28TR9	CH0506071106	0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25)		99,08G-9,1G	99,15 G	0,5	0,5	
sfrs	5.000	29.06.28	29.06.	A28Y7N	CH0506071288	0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28)		97,6G-7,61G	98,01 G	1,05	1,05	
sfrs	5.000	17.09.29	17.09.	A2R63X	CH0419041436	0,01%, v. 18.02.20(30), SF-Anl. 2020(30)		90,41G-0,6G	90,7 G	0,02	0,02	
						0,01%, v. 29.06.20(28), SF-Anl. 2020(28)		93,39G-3,47G	93,56 G	0,02	0,02	
						v. 17.09.19(29), SF-Anl. 2019(29)		91,08G-1,19G	91,3 G	1,27		
Euro	1.000	18.05.30	18.05.	A3K5LY	XS2475919663	<b>AB Electrolux</b>						
						<b>Medium - Term Notes</b>						
						2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30)		99,11G-9,308G	99,061 G	2,6	2,6	
Euro	1.000	30.01.27	30.01.	A28S3K	XS2112816934	<b>AB Sagax</b>						
						<b>Medium - Term Notes</b>						
						1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)		89,34G-9,22G	89,14 G	2,51	2,51	
ZAR	5.000	25.06.27		191805	XS0076717411	<b>AB Svensk Exportkredit</b>						
US\$	1.000	26.08.25	26.FA	A281LD	US00254ENB47	<b>Medium - Term Notes</b>						
US\$	1.000	05.10.22	05.AO	A284V8	XS2252211979	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		65,25G-5,23G	65,22 G			
£	1.000	15.12.23	15.12.	A2RV9Y	XS1934544534	0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25)		92,87G-2,81G	92,81 G	1,08	1,08	
						0 1/4%, v. 05.11.20(22), DL-Medium-Term Nts 2020(22)	S s	99,33G-9,34G	99,34 G	0,5	0,5	
						1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23)		98,99G-8,99G	98,96 G	2,05	2,04	
Euro	100.000	28.05.29	28.05.	A2R2K9	ES0465936054	<b>ABANCA Corporación Bancaria S.A.</b>						
						<b>Cedulas Hipotecarias</b>						
						0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)		93,75G-3,9G	93,72 G	1,6	1,6	
Euro	100.000	08.09.27	08.09.	A3KVYE	ES0265936023	<b>ABANCA Corporación Bancaria S.A.</b>						
						<b>Floating Rate Medium -Term Notes</b>						
						0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27)		88,81G-8,911G	88,627 G	1,12	1,12	
Euro	100.000	07.04.30	07.04.	A2R8RG	ES0265936015	<b>ABANCA Corporación Bancaria S.A.</b>						
Euro	100.000	18.01.29	18.01.	A2RWMV	ES0265936007	<b>Subordinated Floating Rate Notes</b>						
						4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30)		98,27G-8,42G	98,27 G	4,87	4,87	
						6 1/8%, zinsv. v. 18.01.19-17.01.24, v. 18.01.19(29), EO-FLR Obl. 2019(24/29)		102,42G-2,52G	102,42 G	5,65	5,64	
Euro	200.000	endlos	20.JAJO	A287JX	ES0865936019	<b>ABANCA Corporación Bancaria S.A.</b>						
						<b>Subordinated Undated Floating Rate Notes</b>						
						6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.)		92,33G-2,75G	92,18 G			
Euro	1.000	03.05.23	03.05.	A180VE	XS1402941790	<b>ABB Finance B.V.</b>						
Euro	1.000	16.05.24	16.05.	A19HJO	XS1613121422	<b>Medium - Term Notes</b>						
Euro	1.000	19.01.30	19.01.	A287Q8	XS2286044370	0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23)		100,21G-0,229G	100,216 G	0,38	0,38	
Euro	1.000	31.03.24	31.03.	A3K3WE	XS2463974571	0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24)		99,41G-9,425G	99,39 G	1,05	1,05	
						v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30)		84,42G-4,57G	84,31 G	2,22		
						0 5/8%, v. 31.03.22(24), EO-Medium-Term Nts 2022(22/24)		99,454G-9,402G	99,382 G	0,96	0,95	
sfrs	5.000	25.03.27	25.03.	A3K3JO	CH1168499775	<b>ABB Ltd.</b>						
sfrs	5.000	25.09.23	25.09.	A3K3JZ	CH1167887285	<b>Anleihen</b>						
						0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27)		98,52G-8,65G	98,62 G	1,04	1,04	
						v. 25.03.22(23), SF-Anl. 2022(23)		99,51G-9,48G	99,51 G	0,4		
Euro	1.000	27.09.23	27.09.	A2RSC6	XS1883354620	<b>Abbott Ireland Financing DAC</b>						
Euro	1.000	27.09.26	27.09.	A2RSC7	XS1883355197	<b>Guaranteed Registered Notes</b>						
Euro	1.000	19.11.27	19.11.	A2SAR0	XS2076155105	0 7/8%, v. 27.09.18(23), EO-Notes 2018(18/23)		100,322G-0,322G	100,311 G	0,63	0,63	
Euro	1.000	19.11.24	19.11.	A2SAR1	XS2076154801	1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26)		99,815G-9,836G	99,755 G	1,54	1,54	
						0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27)		92,89G-2,82G	92,81 G	0,81	0,81	
						0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		97,36G-6,99G	97,33 G	0,21	0,21	
US\$	1.000	30.11.23	30.MN	A189MQ	US002824BE94	<b>Abbott Laboratories</b>						
US\$	1.000	30.11.26	30.MN	A189MR	US002824BF69	<b>Registered Notes</b>						
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43	3,9999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23)		101,28G-1,26G	101,31 G	2,55	2,55	
US\$	1.000	15.03.25	15.MS	A1VJWD	US002824BB55	3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26)		102,14G-2,471G	102,207 G	3,18	3,18	
US\$	1.000	30.01.28	30.JJ	A28Y5M	US002824BP42	4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)		109,95G-10,77G	109,77 G	3,81	3,81	
US\$	1.000	30.06.30	30.JD	A28Y5N	US002824BQ25	2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25)		100,13G-0,23G	100,12 G	2,88	2,88	
						1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28)		88,62G-8,57G	88,6 G	2,59	2,59	
						1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30)		84,95G-5,27G	84,89 G	3,26	3,26	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
						<b>AbbVie Inc. Registered Notes</b>						
US\$	1.000	14.05.23	14.MN	A181NC	US00287YAX76	2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23)		100,16G-0,22G	100,265 G	2,63	2,63	
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59	3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26)		98,4G-8,89G	98,65 G	3,53	3,53	
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11	4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36)		98,39G-9,02G	98,24 G	4,44	4,44	
US\$	1.000	14.05.46	14.MN	A181NP	US00287YAW93	4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46)		95,87G-7,172G	95,909 G	4,7	4,7	
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532	1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24)		100,275G-0,27G	100,265 G	1,23	1,23	
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814	2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)		99,12G-9,23G	99,01 G	2,25	2,25	
US\$	1.000	06.11.22	06.MN	A1HNQD	US00287YAL39	2 9/10%, v. 08.11.12(22), DL-Notes 2012(12/22)		100,2G-0,24G	100,24 G	2,35	2,33	
US\$	1.000	06.11.42	06.MN	A1HNQE	US00287YAM12	4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42)		95,83G-6,82G	95,441 G	4,7	4,69	
US\$	1.000	06.11.22	06.MN	A1Z1D2	US00287YAP43	3,2000000000000002%, v. 14.05.15(22), DL-Notes 2015(15/22)		100,22G-0,23G	100,23 G	2,67	2,65	
US\$	1.000	15.05.45	14.MN	A1Z1D5	US00287YAS81	4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45)		99,29G-100,22G	99,207 G	4,74	4,74	
Euro	1.000	15.11.28	15.11.	A284E2	XS2125914833	2 5/8%, v. 15.11.19(28), EO-Notes 2020(28)		102,78G-2,78G	102,78 G	2,16	2,16	
Euro	1.000	01.06.24	01.06.	A284E3	XS2125914593	1 1/4%, v. 01.06.19(24), EO-Notes 2020(24)		99,63G-9,7G	99,7 G	1,4	1,4	
Euro	1.000	15.11.23	15.11.	A284E4	XS2125913942	1 1/2%, v. 15.11.19(23), EO-Notes 2019(23)		100,52G-0,53G	100,52 G	1,13	1,13	
US\$	1.000	21.11.24	21.MN	A284EK	US00287YBZ16	2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24)		98,54G-8,62G	98,63 G	3,21	3,2	
US\$	1.000	15.03.25	15.MS	A284EL	US00287YCX58	3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25)		101,14G-1,16G	101,06 G	3,39	3,38	
US\$	1.000	21.11.49	21.MN	A284ET	US00287YCB39	4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49)		93,35G-4,37G	92,82 G	4,67	4,67	
Euro	1.000	18.11.27	18.11.	A2R76U	XS2055646918	0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27)		92,49G-2,57G	92,42 G	1,61	1,61	
Euro	1.000	18.11.31	18.11.	A2R76V	XS2055647213	1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31)		88,53G-9,03G	88,44 G	2,57	2,57	
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21	3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23)		101,46G-1,52G	101,5 G	2,69	2,69	
US\$	1.000	14.11.28	14.MN	A2RRZD	US00287YBF51	4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28)		101,6G-2,037G	101,707 G	3,93	3,92	
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04	4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		101,74G-2,99G	101,29 G	4,73	4,73	
						<b>Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes</b>						
Euro	100.000	endlos	24.02.	A285HT	XS2256949749	3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.)		91,872G-1,98G	91,821 G			
Euro	100.000	endlos	26.04.	A287XK	XS2282606578	2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.)		84,057G-4,082G	83,96 G			
						<b>Abertis Infraestructuras S.A. Medium - Term Notes</b>						
Euro	100.000	07.02.28	07.02.	A28TBE	XS2113911387	1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28)		90,94G-1,36G	90,78 G	2,72	2,72	
Euro	100.000	29.03.29	29.03.	A28Y5D	XS2195092601	2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29)		94,46G-5,07G	94,4 G	3,06	3,06	
Euro	100.000	15.07.29	15.07.	A2R4Y0	XS2025480596	1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29)		90,29G-0,77G	89,92 G	3,09	3,09	
Euro	100.000	15.07.25	15.07.	A2R4YZ	XS2025466413	0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25)		95,69G-5,81G	95,63 G	1,3	1,3	
Euro	100.000	26.03.28	26.03.	A2R76M	XS2055651918	1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28)		90,185G-0,648G	90,011 G	2,48	2,48	
Euro	100.000	26.03.32	26.03.	A2R76N	XS2055652056	1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32)		86,89G-7,542G	86,557 G	3,39	3,39	
Euro	100.000	27.06.24	27.06.	A2RZQT	XS1967635621	1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24)		99,75G-9,7G	99,71 G	1,65	1,65	
Euro	100.000	27.09.27	27.09.	A2RZQU	XS1967635977	2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27)		98,33G-8,45G	97,96 G	2,69	2,69	
Euro	100.000	27.03.31	27.03.	A2RZQV	XS1967636199	3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)		96,98G-7,49G	96,65 G	3,33	3,33	
						<b>Abertis Infraestructuras S.A. Obligaciones</b>						
Euro	100.000	20.05.26	20.05.	A181M3	ES0211845302	1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26)		97,3G-7,438G	97,301 G	2,05	2,05	
Euro	100.000	27.02.27	27.02.	A188WH	ES0211845310	1%, v. 17.11.16(27), EO-Obl. 2016(27)		93,162G-3,51G	93,071 G	2,13	2,13	
Euro	100.000	20.06.23	20.06.	A1HL54	ES0211845260	3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23)		102,71G-2,765G	102,725 G	1,09	1,09	
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294	2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		101,45G-1,56G	101,45 G	1,91	1,91	
						<b>ABJA Investment Co. Pte Ltd. Registered Notes</b>						
US\$	1.000	24.01.28	24.JJ	A19VCJ	XS1753595328	5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28)		98,91G-9,34G	98,91 G	5,66	5,66	
						<b>ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b>						
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26)		98,93G-8,915G	98,895 G	1,18	1,18	
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492	1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)		94,21G-4,37G	94,12 G	1,69	1,69	
Euro	100.000	12.01.32	12.01.	A19BHJ	XS1548458014	1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)		94,28G-4,51G	94,17 G	1,75	1,75	
Euro	100.000	12.01.37	12.01.	A19BHK	XS1548493946	1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37)		91,59G-2,02G	91,39 G	2,01	2,01	
Euro	100.000	10.01.33	10.01.	A19ULC	XS1747670922	1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33)		94,27G-4,534G	94,174 G	1,82	1,82	
Euro	100.000	12.04.38	12.04.	A19YY7	XS1805353734	1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38)		91,95G-2,34G	91,82 G	2,02	2,02	
Euro	1.000	21.09.22	21.09.	A1A1EC	XS0543370430	3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22)		101,18G-1,17G	101,19 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	18.07.23	18.07.	A1G6N3	CH0188726852	<b>ABN AMRO Bank N.V.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 1 1/2%, v. 18.07.12(23), SF-Mortg. Covered MTN 2012(23) 2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23) 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) 2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24) 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34) 0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41)	101,65G-1,61G	101,65 G	0,07	0,07	
Euro	1.000	05.09.23	05.09.	A1VCZW	XS0968926757		102,495G-2,5G	102,5 G	0,51	0,51	
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799		98,8G-9G	98,7 G	1,63	1,63	
Euro	1.000	23.01.24	23.01.	A1ZCMV	XS1020769748		102,715G-2,71G	102,715 G	0,71	0,71	
Euro	100.000	14.01.35	14.01.	A28R10	XS2101336316		82,4G-2,71G	82,31 G	0,91	0,91	
Euro	100.000	23.04.39	23.04.	A2R05N	XS1985004370		86,41G-6,77G	86,28 G	2,06	2,06	
Euro	100.000	10.01.34	10.01.	A2RV6T	XS1933815455		94,5G-4,786G	94,421 G	1,88	1,88	
Euro	100.000	17.09.41	17.09.	A3KV87	XS2387713238		73,55G-4,014G	73,314 G	1,08	1,08	
Euro	1.000	17.07.23	17.07.	A193F0	XS1856791873	<b>ABN AMRO Bank N.V.</b> <b>Medium - Term Notes</b> 0 1/2%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23) 1 3/8%, v. 18.10.17(22), LS-Medium-Term Notes 2017(22) 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25) 0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26) 0 7/8%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) 0 5/8%, v. 24.01.22(37), EO-Cov. Med.-Term Nts. 22(37) 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) 1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33) 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)	99,825G-9,842G	99,816 G	0,64	0,64	
£	100.000	07.06.22	07.JD	A19QUT	XS1701271709		99,98G-9,99G	99,98 G	1,99	1,96	
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459		98,84G-8,85G	98,78 G	1,28	1,28	
Euro	1.000	29.11.23	29.11.	A1HLLL	XS0937858271		102,67G-2,74G	102,655 G	0,65	0,65	
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756		99,18G-9,24G	99,145 G	1,27	1,27	
Euro	100.000	15.01.27	15.01.	A28R4V	XS2102283061		92,69G-2,95G	92,69 G	1,29	1,29	
Euro	100.000	28.05.25	28.05.	A28XVJ	XS2180510732		98,68G-8,8G	98,64 G	1,66	1,66	
Euro	1.000	15.04.26	15.04.	A2R0M7	XS1982037696		96,35G-6,391G	96,262 G	1,04	1,04	
Euro	1.000	15.01.24	15.01.	A2RWEP	XS1935139995		99,929G-9,938G	99,939 G	0,91	0,91	
Euro	100.000	24.01.37	24.01.	A3K1BG	XS2435570895		82,1G-2,402G	81,875 G	1,51	1,51	
Euro	100.000	20.01.34	20.01.	A3K1CE	XS2434787235		82,79G-3,239G	82,387 G	2,97	2,97	
Euro	100.000	02.06.33	02.06.	A3KRYP	XS2348638433		81,47G-2,05G	81,33 G	2,41	2,41	
Euro	100.000	23.09.29	23.09.	A3KWNV	XS2389343380	85,521G-5,796G	85,3 G	1,16	1,16		
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310	<b>ABN AMRO Bank N.V.</b> <b>Registered Subordinated Notes</b> 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S	101,28G-1,34G	101,46 G	4,34	4,33	
Euro	100.000	18.01.28	18.01.	A18WZC	XS1346254573	<b>ABN AMRO Bank N.V.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28)	100,79G-0,84G	100,81 G	2,71	2,71	
Euro	1.000	06.07.22	06.07.	A1G65W	XS0802995166	<b>ABN AMRO Bank N.V.</b> <b>Subordinated Medium - Term Notes</b> 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22)	100,635G-0,62G	100,65 G	0,7	0,7	
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	<b>ABN AMRO Bank N.V.</b> <b>Subordinated Undated Floating Rate Notes</b> 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) 4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.)	94,29G-4,72G	94,07 G			
Euro	100.000	endlos	22.MS	A28YPA	XS2131567138		96,395G-6,83G	96,34 G			
US\$	1.000	03.10.49	03.AO	A2R8SK	XS2060897506	<b>Abu Dhabi National Energy Co. PJSC</b> <b>Medium - Term Notes</b> 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S	92,24G-2,4G	92,32 G	4,54	4,53	
Euro	1.000	13.02.23	13.FA	A254YS	DE000A254YS5	<b>Accentro Real Estate AG</b> <b>Anleihen</b> 3 5/8%, v. 13.02.20(23), Anleihe v.2020(2020/2023)	64,01G-4,01G	64,01 G	11,14	11,14	
Euro	100.000	26.01.32	26.01.	A3K1FG	XS2436160183	<b>Acciona Energia Financiacion Filiales S.A.</b> <b>Medium - Term Notes</b> 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32) 0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27)	87,46G-7,75G	87,29 G	2,84	2,84	
Euro	100.000	07.10.27	07.10.	A3KW4W	XS2388941077		91,27G-1,46G	91,25 G	0,82	0,82	
Euro	100.000	25.01.24	25.01.	A19B8N	FR0013233384	<b>ACCOR S.A.</b> <b>Bonds</b> 2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24) 3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) 3%, v. 04.02.19(26), EO-Bonds 2019(19/26) 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28)	100,18G-99,67G	99,66 G	2,7	2,7	
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949		102,1G-2,11G	102,1 G	1,95	1,95	
Euro	100.000	04.02.26	04.02.	A2RW58	FR0013399029		97,195G-7,315G	97,191 G	3,79	3,79	
Euro	100.000	29.11.28	29.11.	A3KZGW	FR0014006ND8		87,64G-7,96G	87,724 G	4,56	4,55	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	endlos endlos	30.04. 30.04.	A2R9S5 A2RW7R	FR0013457157 FR0013399177	<b>ACCOR S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) 4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.)		90,623G-0,762G 96,834G-6,977G	90,719 G 96,934 G		
Euro	1.000	08.02.23	08.FMAN	A19V3K	XS1767087940	<b>ACEA S.p.A.</b> <b>Floating Rate Medium -Term Notes</b> zinsv. v. 09.05.22-07.08.22, v. 08.02.18(23), EO-FLR Med.-Term Nts 2018(23)	S s	99,7G-9,71G	99,67 G	0,42	
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	24.10.26 08.06.27 15.07.24 28.09.25 28.07.30 06.04.29 23.05.28	24.10. 08.06. 15.07. 28.09. 28.07. 06.04. 23.05.	A18780 A19V3L A1ZL2B A288DW A288DX A28S8X A2R2LB	XS1508912646 XS1767087866 XS1087831688 XS2292486771 XS2292487076 XS2113700921 XS2001278899	<b>ACEA S.p.A.</b> <b>Medium - Term Notes</b> 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) 2 5/8%, v. 15.07.14(24), EO-Med.-Term Nts 2014(24/24) 1 v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25) 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30) 0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29) 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)	S s  S s	95,09G-5,12G 96,92G-7G 101,66G-1,66G 94,06G-4,08G 80,68G-0,81G 85,35G-5,51G 97,03G-7,183G	95,03 G 96,87 G 101,68 G 94,06 G 80,6 G 85,29 G 97,085 G	2,09 2,14 1,82 1,85 0,62 1,17 2,26	2,09 2,14 1,82 1,85 0,62 1,17 2,26
Euro	1.000	26.04.30	26.04.	A3KX23	XS2401704189	<b>ACEF Holding S.C.A.</b> <b>Guaranteed Notes</b> 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)		83,1G-3,09G	82,92 G	3	3
Euro	1.000	14.06.28	14.06.	A3KSC9	XS2351301499	<b>ACEF Holding S.C.A.</b> <b>Medium - Term Notes</b> 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		86,57G-6,61G	86,49 G	1,72	1,72
Euro	1.000	26.05.27	26.05.	A28XTJ	XS2175967343	<b>Achmea B.V.</b> <b>Medium - Term Notes</b> 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27)		98,34G-8,45G	98,29 G	1,83	1,83
Euro Euro	1.000 1.000	04.04.43 endlos	04.04. 04.02.	A1HH4F A1ZVMR	XS0911388675 XS1180651587	<b>Achmea B.V.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43) 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		102,61G-2,69G 100,87G-1,06G	102,61 G 100,82 G	5,77	5,77
Euro	1.000	24.09.39	24.09.	A2R8AY	XS2056491660	<b>Achmea B.V.</b> <b>Subordinated Floating Rate Notes</b> 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)		86,23G-6,39G	86,19 G	3,57	3,57
Euro	1.000	endlos	24.MS	A2R8AX	XS2056490423	<b>Achmea B.V.</b> <b>Subordinated Undated Floating Rate Notes</b> 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)		91,21G-1,49G	91,2 G		
Euro Euro	100.000 100.000	24.05.29 29.09.36	24.05. 29.09.	A3K5TP A3KWVD	XS2484321950 XS2392593161	<b>Achmea Bank N.V.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) 0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36)		99,85G-100,01G 77,89G-8,16G	100,02 G 77,672 G	1,62 0,64	1,62 0,64
sfrs sfrs	5.000 5.000	27.10.23 03.10.25	27.10. 03.10.	A19FY7 A19N53	CH0363645505 CH0382451646	<b>Achmea Bank N.V.</b> <b>Medium - Term Notes</b> 0 1/2%, v. 27.04.17(23), SF-Medium-Term Notes 2017(23) 0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25)		99,99G-9,96G 98,22G-8,2G	99,98 G 98,26 G	0,53 1,01	0,53 1,01
Euro	1.000	20.02.26	20.02.	A2RX7B	XS1953929608	<b>Acquirente Unico S.p.A.</b> <b>Notes</b> 2,7999999999999998%, v. 20.02.19(26), EO-Notes 2019(26)		101,975G-1,975G	101,975 G	2,24	2,24
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	<b>ACS Servicios Comunicaciones y Energía, S.L.</b> <b>Medium - Term Notes</b> 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	97,48G-7,51G	97,43 G	2,56	2,55
Euro	100.000	17.06.25	17.06.	A28YHV	XS2189592616	<b>ACS, Actividades de Construcción y Servicios S.A.</b> <b>Medium - Term Notes</b> 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25)		95,74G-5,77G	95,57 G	2,83	2,83
Euro	1.000	01.12.25	01.12.	A3H2TU	DE000A3H2TU8	<b>ACTAQUA AG</b> <b>Inhaber - Schuldverschreibungen</b> 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025)		100,5G-0,11G	99 G	6,94	6,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	13.04.32 19.07.41	13.04. 19.07.	A3K381 A3KTYT	FR0014009N55 FR0014004JA7	<b>Action Logement Services SAS Medium - Term Notes</b> 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32) 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)		95,51G-5,851G 76,61G-7,196G	95,534 G 76,611 G	1,84 1,93	1,84 1,93
US\$ US\$	1.000 1.000	15.09.30 15.09.50	15.MS 15.MS	A28025 A28026	US00507VAP40 US00507VAQ23	<b>Activision Blizzard Inc. Registered Notes</b> 1,3500000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50)		81,1G-1,1G 73,85G-4,83G	81,1 G 73,94 G	3,32 4,03	3,32 4,03
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	<b>ADCB Finance [Cayman] Ltd. Medium - Term Notes</b> 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		99,57G-9,57G	99,83 G	4,64	4,64
sfrs	5.000	27.11.25	27.11.	A28W8Z	CH0539032950	<b>Adecco Group AG Medium - Term Notes</b> 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25)		99,41G-9,46G	99,37 G	1,03	1,03
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	02.12.24 <b>22.11.22</b> 20.11.29 21.09.28 21.09.31	02.12. 22.11. 20.11. 21.09. 21.09.	A189UM A1Z14D A2R2A0 A3KWD2 A3KWD4	XS1527526799 XS1237184533 XS1995662027 XS2386592484 XS2386592567	<b>Adecco International Financial Services B.V. Medium - Term Notes</b> 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)		99,13G-9,185G 100,37G-0,37G 89,72G-9,86G 85,771G-5,937G 79,74G-9,919G	99,135 G 100,375 G 89,43 G 85,658 G 79,571 G	1,33 0,71 2,76 0,29 1,25	1,33 0,71 2,76 0,29 1,25
Euro	1.000	21.03.82	21.03.	A3KWD3	XS2388141892	<b>Adecco International Financial Services B.V. Subordinated Floating Rate Notes</b> 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)		87,59G-7,402G	87,567 G	1,3	1,3
Euro Euro	1.000 1.000	15.11.25 15.11.27	15.MN 15.MN	A284HM A284HN	XS2249892535 XS2249894234	<b>Adevinta ASA Registered Notes</b> 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S 3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S		93,96G-4,36G 89,05G-90,04G	93,75 G 89,03 G	4,45 5,18	4,44 5,17
Euro Euro Euro Euro	1.000 100.000 100.000 100.000	08.10.26 05.10.28 09.09.24 10.09.35	08.10. 05.10. 09.09. 10.09.	A13R5E A289Q8 A3H2X0 A3H2X1	XS1114159277 XS2240505268 XS2224621347 XS2224621420	<b>adidas AG Anleihen</b> 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) v. 05.10.20(28), Anleihe v.2020(2020/2028) v. 08.09.20(24), Anleihe v.2020(2020/2024) 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)		102,94G-2,59G 89,51G-9,8G 97,2G-7,2G 79,14G-9,53G	102,59 G 89,52 G 97,16 G 78,54 G	1,63 1,71 1,26 1,56	1,63 1,71 1,26 1,56
Euro	1.000	15.08.24	15.FA	A184WS	XS1468662801	<b>Adient Global Holdings Ltd. Guaranteed Registered Notes</b> 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S		92,78G-3,56G	92,53 G	6,8	6,78
Euro Euro	100.000 100.000	27.05.24 28.01.25	27.05. 28.01.	A1ZJZN A1ZVG8	XS1072141861 ES0200002006	<b>Adif - Alta Velocidad Medium - Term Notes</b> 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)	S s	105,435G-5,4G 102,415G-2,365G	105,435 G 102,36 G	0,75 0,97	0,75 0,97
Euro	100.000	05.07.23	05.07.	A19K2C	ES0200002022	<b>Adif - Alta Velocidad Obligaciones</b> 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)		100,515G-0,515G	100,53 G	0,33	0,33
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	26.07.24 05.08.25 13.11.26 14.01.29 14.01.26	26.07. 05.08. 13.11. 14.01. 14.01.	A19L3U A280V1 A28357 A287MT A287MU	XS1652965085 XS2010029663 XS2248826294 XS2283225477 XS2283224231	<b>ADLER Group S.A. Bearer Notes</b> 1 1/2%, v. 27.07.17(24), EO-Notes 2017(17/24) 3 1/4%, v. 05.08.20(25), EO-Notes 2020(20/25) 2 3/4%, v. 13.11.20(26), EO-Notes 2020(20/26) 2 1/4%, v. 14.01.21(29), EO-Notes 2021(21/29) 1 7/8%, v. 14.01.21(26), EO-Notes 2021(21/26)		56,75G-7,88G 52,75G-4,54G 53,41G-2,23G 48,58G-8,82G 51,49G-3,11G	55,5 G 54,13 G 51,89 G 48,54 G 52,87 G	5,07 11,36 10,23 9,06 6,97	5,07 11,36 10,23 9,06 6,97
Euro	100.000	27.04.27	27.04.	A3KP7A	XS2336188029	<b>ADLER Group S.A. Medium - Term Notes</b> 2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27)		50,02G-0,56G	50,33 G	8,86	8,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.04.24	01.AO	A2DAJ8	XS1533914591	<b>Adler Pelzer Holding GmbH Notes</b> 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S		82,445G-2,81G	82,07 G	9,88	9,88
Euro	1.000	06.02.24	06.02.	A2G8S3	XS1731858715	<b>ADLER Real Estate AG Anleihen</b> 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		74,13G-4,72G	74,71 G	5,64	5,64
Euro	100.000	27.04.23	27.04.	A2G8WY	XS1713464441			79,25G-9,475G	79,255 G	4,71	4,71
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524			69,89G-73,255G	72,85 G	8,16	8,16
£	1.000	25.07.24	25.JJ	A1ZMJD	XS1090334050	<b>Admiral Group PLC Registered Subordinated Notes</b> 5 1/2%, v. 25.07.14(24), LS-Notes 2014(24)		103,83G-3,85G	103,81 G	3,65	3,65
US\$	1.000	01.02.25	01.FA	A1VH99	US00724FAC59	<b>Adobe Inc. Registered Notes</b> 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25) 2,2999999999999998%, v. 03.02.20(30), DL-Notes 2020(20/30) 1 7/10%, v. 03.02.20(23), DL-Notes 2020(20/23) 2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27) 1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25)		100,68G-0,86G	100,71 G	2,93	2,93
US\$	1.000	01.02.30	01.FA	A28SXC	US00724PAD15			90,4G-0,82G	90,45 G	3,72	3,72
US\$	1.000	01.02.23	01.FA	A28SXD	US00724PAA75			99,49G-9,49G	99,6 G	2,49	2,48
US\$	1.000	01.02.27	01.FA	A28SXE	US00724PAC32			95,28G-5,62G	95,25 G	3,19	3,19
US\$	1.000	01.02.25	01.FA	A28SXF	US00724PAB58			97,34G-7,57G	97,48 G	2,87	2,87
US\$	1.000	01.10.27	01.AO	A282X5	US00751YAF34	<b>Advance Auto Parts Inc. Registered Notes</b> 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27)		87,44G-7,46G	87,4 G	3,99	3,99
Euro	1.000	15.08.26	15.MN	A3KRC1	XS2343873597	<b>Aedas Homes OpCo S.L. Guaranteed Notes</b> 4%, v. 21.05.21(26), EO-Notes 2021(21/26)		90,29G-0,36G	90,3 G	6,78	6,77
Euro	100.000	09.09.31	09.09.	A3KVZM	BE6330288687	<b>Aedifica S.A. Senior Notes</b> 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)		75,9G-6,02G	75,78 G	1,96	1,96
Euro	100.000	25.05.23	25.05.	A18110	XS1418849482	<b>Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24) 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25) 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)	S s	99,85G-9,86G	99,855 G	0,39	0,39
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639		S s	96,47G-6,53G	96,43 G	1,46	1,46
Euro	100.000	21.11.24	21.11.	A19SHK	XS1720933297			98,29G-8,255G	98,275 G	0,76	0,76
Euro	100.000	16.11.25	16.11.	A2844G	XS2257857834			95,79G-5,79G	95,78 G	0,02	0,02
Euro	1.000	09.06.36	09.06.	A3KR75	XS2351073098			79,69G-80,08G	79,58 G	0,93	0,93
Euro	1.000	21.06.24	21.06.	A2R30B	XS2008921947	<b>Aegon Bank N.V. Notes</b> 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24)		98,175G-8,205G	98,15 G	1,27	1,27
Euro	1.000	08.12.23	08.12.	A1893Q	XS1529854793	<b>AEGON N.V. Medium - Term Notes</b> 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)		100,305G-0,31G	100,305 G	0,79	0,79
Euro	1.000	25.04.44	25.04.	A1ZHBM	XS1061711575	<b>AEGON N.V. Subordinated Floating Rate Medium - Term Notes</b> 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)		102,02G-2,08G	101,92 G	3,86	3,86
Euro	100	endlos	15.JAJO	A0DAFX	NL0000116150	<b>AEGON N.V. Subordinated Undated Floating Rate Notes</b> 1,1766300000000001%, zinsv. v. 15.04.22-14.07.22, EO-FLR Nts 2004(14/Und.) 2,802%, zinsv. v. 15.04.22-14.07.22, DL-FLR Nts 2004(14/Und.) 5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.)		85,61G-5,61G	85,61 G		
US\$	100	endlos	15.JAJO	A0DAFY	NL0000116168			83,6G-4,25G	83,6 G		
Euro	1.000	endlos	15.AO	A2R0BD	XS1886478806			100,54G-1,07G	100,51 G		
US\$	1.000	01.07.30	01.JJ	A28ZGF	US00108WAM29	<b>AEP Texas Inc. Registered Notes</b> 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I 3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J	S s	84,44G-4,44G	84,3 G	4,46	4,46
US\$	1.000	15.05.51	15.MN	A3KQJT	US00108WAN02		S s	79,84G-80,14G	78,96 G	4,77	4,77
US\$	1.000	01.12.47	01.JD	A19ZZ0	US00115AAH23	<b>AEP Transmission Company LLC Registered Notes</b> 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) 3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50)		87,93G-8,58G	88,63 G	4,56	4,56
US\$	1.000	01.04.50	01.AO	A28VM0	US00115AAM18			84,89G-5,19G	85,4 G	4,65	4,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	20.09.27	20.09.	A19NQ9	CH0379268706	<b>Aéroport International de Genève Anleihen</b> 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) 1,05%, v. 26.05.20(23), SF-Anl. 2020(23) 0,95%, v. 25.03.21(31), SF-Anl. 2021(31)		93,54G-3,54G	93,54 G	0,85	0,85
sfrs	5.000	26.05.23	26.05.	A28WZ8	CH0539032943			(exA)-100,33G-0,25G	100,4 G	0,79	0,79
sfrs	5.000	25.03.31	25.03.	A3KMDE	CH0593893990			89,65G-9,36G	85,96 G	2,12	2,12
Euro	1.000	08.06.27	08.06.	A19JQH	XS1627947440	<b>Aeroporti di Roma S.p.A. Medium - Term Notes</b> 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29) 1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31)		92,87G-2,85G	92,8 G	3,19	3,19
Euro	1.000	02.02.29	02.02.	A285V5	XS2265521620			85,81G-5,95G	85,72 G	3,76	3,76
Euro	1.000	30.07.31	30.07.	A3KP06	XS2337326727			79,5G-9,71G	79,49 G	4,31	4,31
Euro	100.000	13.12.27	13.12.	A19TQY	FR0013302197	<b>Aéroports de Paris S.A. Obligations</b> 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23) 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		93,83G-3,97G	93,8 G	2,12	2,12
Euro	100.000	11.06.24	11.06.	A1G5VT	FR0011266527			103,23G-3,47G	103,27 G	1,38	1,38
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488			101,88G-2,35G	101,94 G	2,33	2,33
Euro	100.000	24.07.23	24.07.	A1Z4FH	FR0012861821			100,65G-0,67G	100,66 G	0,91	0,91
Euro	100.000	07.04.25	07.04.	A1ZQW3	FR0012206993			100,01G-0,03G	100,01 G	1,49	1,49
Euro	100.000	02.10.26	02.10.	A28VK8	FR0013505625			100,91G-0,96G	100,85 G	1,89	1,89
Euro	100.000	02.04.30	02.04.	A28VK9	FR0013505633			101,24G-1,46G	101,04 G	2,54	2,54
Euro	100.000	05.01.29	05.01.	A28ZA6	FR0013522133			91,77G-1,94G	91,57 G	2,17	2,17
Euro	100.000	02.07.32	02.07.	A28ZA7	FR0013522141			88,22G-8,45G	88,01 G	2,83	2,83
Euro	100.000	18.06.34	18.06.	A2R3QJ	FR0013426368			80,56G-0,83G	80,37 G	2,75	2,75
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549			83,17G-3,52G	82,92 G	3,46	3,46
US\$	1.000	15.08.47	15.FA	A19MZA	US00817YAZ16		<b>Aetna Inc. Registered Notes</b> 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)		84,11G-5,25G	84,94 G	4,96
US\$	1.000	15.11.24	15.MN	A1VG9T	US001055AM48	<b>AFLAC Inc. Registered Notes</b> 3 5/8%, v. 07.11.14(24), DL-Notes 2014(14/24) 3 1/4%, v. 12.03.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)		101,435G-1,611G	101,52 G	2,96	2,96
US\$	1.000	17.03.25	15.MS	A1ZYJ4	US001055AP78			99,79G-9,765G	99,745 G	3,37	3,36
US\$	1.000	01.04.30	01.AO	A28VLQ	US001055BJ00			97,68G-8,32G	97,61 G	3,89	3,89
US\$	1.000	15.03.26	15.MS	A3KM2P	US001055BK72			90,99G-1,32G	91,12 G	2,46	2,46
US\$	1.000	17.04.26	17.AO	A2R020	XS1983289791	<b>Africa Finance Corp. Medium - Term Notes</b> 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S		98,58G-8,65G	98,66 G	4,82	4,81
US\$	1.000	06.04.23	06.04.	410144	XS0043037505	<b>African Development Bank Bonds</b> 7 3/8%, v. 06.04.93(23), DL-Bonds 1993(23)		104,2G-4,19G	104,21 G	2,31	2,31
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	<b>African Development Bank Medium - Term Notes</b> 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) 0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) 2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22) 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) 0 3/4%, v. 03.04.20(23), DL-Medium-Term Notes 2020(23) 1 5/8%, v. 18.09.19(22), DL-Medium-Term Notes 2019(22) 3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23) 20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22) 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27) 0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26) 0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26) 0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26)		95,49G-5,54G	95,46 G	0,26	0,26
Euro	1.000	24.05.28	24.05.	A1907Q	XS1824248626			97,22G-7,36G	97,18 G	1,34	1,34
Euro	1.000	24.01.24	24.01.	A19B7H	XS1555080198			99,235G-9,235G	99,235 G	0,5	0,5
US\$	1.000	16.11.22	16.MN	A19R7G	US00828ECW75			100,15G-0,14G	100,15 G	1,82	1,82
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081			98,37G-8,34G	98,34 G	0,51	0,51
US\$	1.000	03.04.23	03.AO	A28VME	US008281BC08			98,89G-8,88G	98,88 G	1,52	1,52
US\$	1.000	16.09.22	16.MS	A2R7XJ	US00828EEA38			100,02G-0,01G	100,01 G	1,59	1,59
US\$	1.000	20.09.23	20.MS	A2RRVY	US00828EDC03			100,86G-0,82G	100,82 G	2,37	2,36
TRY	10.000	02.11.22	02.11.	A2RTEN	XS1899129438			88,93G-90,11G	89,92 G	39,32	39,32
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096			93,51G-3,71G	93,62 G	1,07	1,07
Euro	1.000	22.03.27	22.03.	A3K3ME	XS2459747791			96,554G-6,604G	96,515 G	1,03	1,03
US\$	1.000	23.03.26	23.MS	A3KNRX	US00828EEE59			93,11G-3,06G	93,04 G	1,88	1,88
£	1.000	22.06.26	22.06.	A3KS1B	XS2356217203			94,19G-4,21G	94,11 G	1,06	1,06
US\$	1.000	22.07.26	22.JJ	A3KUDF	US00828EEF25			92,38G-2,34G	92,28 G	1,89	1,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
A\$	1.000	06.03.24	06.MS	A1ZKYV	AU3CB0213205	<b>African Development Bank Registered Notes</b> 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24)		102,715G-2,445G	102,51 G	3,34	3,33
A\$	1.000	10.01.25	10.JJ	A1ZM08	AU3CB0222370	4%, v. 10.07.14(25), AD-Notes 2014(25)		101,75G-1,725G	101,8 G	3,33	3,33
MXN	10.000	09.02.32		A19CPP	XS1562584158	<b>African Development Bank Zero Medium - Term Notes</b> Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)		42,65G-2,65G	42,68 G		
TRY	10.000	18.10.23		A2RS5V	XS1895063763	Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23)	S s	62,01G-1,99G	60,52 G		
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	<b>AG Insurance S.A. Subordinated Floating Rate Notes</b> 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		98,7G-8,79G	98,58 G	3,57	3,57
Euro	1.000	06.10.28	06.10.	A3KW5T	XS2393323071	<b>AGCO International Holdings B.V. Senior Notes</b> 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)		86,815G-7,137G	86,75 G	1,83	1,83
Euro	100.000	24.11.51	24.11.	A285JC	BE6325355822	<b>AGEAS SA/NV Subordinated Floating Rate Notes</b> 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51)		82,14G-2,33G	82,03 G	2,76	2,76
Euro	1.000	02.07.49	02.07.	A2R0G7	BE0002644251	3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49)		94,3G-4,5G	94,22 G	3,57	3,57
Euro	200.000	endlos	10.06.	A2SBB9	BE6317598850	<b>AGEAS SA/NV Subordinated Undated Floating Rate Notes</b> 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.)		85,23G-5,86G	85,24 G		
Euro	100.000	21.07.26	21.07.	A184BH	FR0013190188	<b>Agence Française de Développement Medium - Term Notes</b> 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26)	S s	96,46G-6,52G	96,515 G	0,52	0,52
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902	0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24)		99,435G-9,405G	99,445 G	0,69	0,69
Euro	100.000	05.07.32	05.07.	A19KYS	FR0013266434	1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)		96,24G-6,46G	96,2 G	1,76	1,76
Euro	100.000	15.11.23	15.11.	A19R7A	FR0013296373	0 1/8%, v. 15.11.17(23), EO-Medium-Term Notes 2017(23)		99,559G-9,544G	99,565 G	0,25	0,25
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774	1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		98,5G-8,58G	98,46 G	1,26	1,26
Euro	100.000	27.05.25	27.05.	A1HLEN	XS0936339208	2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25)		(exA)-103,85G-3,836G	103,879 G	0,94	0,94
Euro	100.000	28.05.26	28.05.	A1ZJ15	XS1072438366	2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)		104,36G-4,325G	104,37 G	1,14	1,14
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718	1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)		101,29G-1,28G	101,31 G	0,81	0,81
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005	0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)		93,74G-3,81G	93,68 G	1,62	1,62
Euro	100.000	28.10.27	28.10.	A284EY	FR0014000AU2	v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		93,32G-3,34G	93,28 G	1,28	
Euro	100.000	25.03.25	25.03.	A288WU	FR0013483526	v. 17.02.20(25), EO-Medium-Term Notes 2020(25)		97,66G-7,64G	97,71 G	0,85	
Euro	100.000	25.05.30	25.05.	A28V2R	FR0013507993	0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30)		91,53G-1,6G	91,42 G	1,09	1,09
Euro	100.000	29.06.29	29.06.	A2R4FQ	FR0013431137	0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29)		91,948G-2,066G	91,906 G	0,54	0,54
Euro	100.000	31.10.25	31.10.	A2RRRD	FR0013365376	0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25)		98,13G-8,114G	98,179 G	1,02	1,02
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		95,03G-5,35G	94,97 G	1,92	1,92
Euro	100.000	31.05.35	31.05.	A2SANA	FR0013461688	0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)		83,15G-3,47G	83,07 G	1,2	1,2
Euro	100.000	02.03.37	02.03.	A3K2SN	FR0014008SA9	1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37)		87,91G-8,234G	87,775 G	2,06	2,06
Euro	100.000	25.05.32	25.05.	A3K5QR	FR001400ADF2	1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32)		98,36G-8,573G	98,251 G	1,78	1,78
Euro	100.000	25.05.36	25.05.	A3KNEK	FR0014002GB5	0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36)		79,35G-9,71G	79,3 G	0,94	0,94
Euro	100.000	25.11.28	25.11.	A3KSC8	FR0014003YN1	0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28)		91,51G-1,6G	91,46 G	0,02	0,02
Euro	100.000	29.09.31	29.09.	A3KWSD	FR0014005NA6	0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31)		86,49G-6,688G	86,42 G	0,29	0,29
Euro	100.000	20.03.23	20.03.	A181S7	FR0013173358	<b>Agence France Locale Medium - Term Notes</b> 0 1/4%, v. 20.05.16(23), EO-Medium-Term Notes 2016(23)		99,96G-9,98G	99,982 G	0,27	0,27
Euro	100.000	20.06.24	20.06.	A19HNA	FR0013256534	0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		99,5G-9,48G	99,495 G	0,76	0,76
Euro	100.000	20.03.31	20.03.	A2872B	FR0014001LQ5	v. 21.01.21(31), EO-Medium-Term Notes 2021(31)		86,59G-6,76G	86,5 G	1,63	
Euro	100.000	20.06.26	20.06.	A2R200	FR0013422490	0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26)		95,997G-6,023G	95,977 G	0,26	0,26
Euro	1.000	09.11.25	09.11.	A28ZT7	DE000A28ZT71	<b>Aggregate Holdings S.A. Anleihen</b> 6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25)		29,65G-30,01G	29 G	40,6	40,6
US\$	1.000	15.09.29	15.MS	A2R6S8	US00846UAL52	<b>Agilent Technologies Inc. Registered Notes</b> 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29)		88,97G-9,03G	88,74 G	4,59	4,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	12.03.31	12.MS	A3KM2W	US00846UAN19	<b>Agilent Technologies Inc. Registered Notes</b> 2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31)		84,7G-4,88G	84,55 G	4,44	4,44
Euro	1.000	17.03.26	17.03.	A28708	DE000A287088	<b>Agri Resources Group S.A. Bearer Notes</b> 8%, v. 17.03.21(26), EO-Notes 2021(23/26)		90,5G-0,5G	90,5 G	11,18	11,16
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736	<b>Ägypten, Arabische Republik Medium - Term Notes</b> 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S		91,29G-2,33G	91,15 G	9,8	9,78
US\$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496	8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S		73,15G-4,14G	73,13 G	12,07	12,06
US\$	1.000	21.02.23	21.FA	A19WN5	XS1775617209	5,577%, v. 21.02.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,66G-9,75G	99,49 G	6,01	5,96
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464	7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S		71,16G-1,95G	70,97 G	11,58	11,57
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300	4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S		85,44G-6,19G	85,39 G	9,13	9,12
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328	5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S		75,05G-5,73G	74,84 G	10,26	10,25
US\$	1.000	11.06.25	11.JD	A1Z2V3	XS1245432742	5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S		92,41G-2,96G	92,14 G	8,75	8,74
US\$	1.000	29.05.32	29.MN	A28XX4	XS2176897754	7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S		79,81G-81,17G	79,81 G	11,03	11,04
US\$	1.000	29.05.24	29.MN	A28XYD	XS2176895469	5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S		94,82G-5,31G	94,67 G	8,53	8,53
US\$	1.000	29.05.50	29.MN	A28XYG	XS2176899701	8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S		74,36G-5,04G	74,16 G	12,35	12,36
Euro	1.000	11.04.25	11.04.	A2R0MR	XS1980065301	4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S		90,42G-0,98G	90,32 G	8,42	8,4
Euro	1.000	11.04.31	11.04.	A2R0MT	XS1980255936	6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S		75,6G-7,04G	75,54 G	10,47	10,46
US\$	1.000	01.03.24	01.MS	A2RYFD	XS1953055875	6,2000000000000002%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S		96,72G-7,24G	96,74 G	8,07	8,03
US\$	1.000	01.03.29	01.MS	A2RYFF	XS1953057061	7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S		86,44G-7,61G	86,43 G	10,44	10,42
US\$	1.000	01.03.49	01.MS	A2RYFH	XS1953057491	8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S		73,82G-4,79G	73,85 G	12,17	12,17
US\$	1.000	20.11.23	20.MN	A2SANQ	XS2079842485	4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S		95,48G-5,97G	95,31 G	7,64	7,59
US\$	1.000	15.01.32	15.JJ	A2SANS	XS2079842642	7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S		78,42G-9,44G	78,34 G	10,77	10,76
US\$	1.000	20.11.59	20.MN	A2SANU	XS2079846635	8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S		71,04G-1,83G	70,98 G	11,74	11,73
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	<b>Ägypten, Arabische Republik Treasury Notes</b> 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		72,2G-2,86G	71,82 G	10,46	10,46
Euro	1.000	04.02.28	01.AO	A3KNNE	XS2319950130	<b>Ahlstrom-Munksjö Holding 3 Oy Senior Secured Notes</b> 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS		86,59G-6,91G	86,42 G	6,51	6,51
US\$	1.000	09.04.29	09.AO	A2R0GZ	US00131MAH60	<b>AIA Group Ltd. Medium - Term Notes</b> 3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S		98,36G-8,51G	98,11 G	3,89	3,88
US\$	1.000	13.03.23	13.MS	A1HG70	HK0000142494	<b>AIA Group Ltd. Registered Notes</b> 3 1/8%, v. 13.03.13(23), DL-Notes 2013(23)		100,25G-0,24G	100,23 G	2,83	2,82
Euro	1.000	09.09.33	09.09.	A3KVZH	XS2356311139	<b>AIA Group Ltd. Subordinated Floating Rate Medium - Term Notes</b> 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)		85,43G-5,55G	85,32 G	2,04	2,04
Euro	1.000	04.04.28	04.04.	A3K3W0	XS2464405229	<b>AIB Group PLC Floating Rate Medium -Term Notes</b> 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28)		96,66G-6,839G	96,556 G	2,84	2,84
Euro	1.000	17.11.27	17.11.	A3KQ9C	XS2343340852	0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27)		90,76G-0,922G	90,668 G	1,1	1,1
Euro	1.000	03.07.25	03.07.	A192ZV	XS1849550592	<b>AIB Group PLC Medium - Term Notes</b> 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25)		100,21G-0,316G	100,17 G	2,14	2,14
Euro	1.000	29.03.23	29.03.	A19YHZ	XS1799975765	1 1/2%, v. 29.03.18(23), EO-Medium-Term Notes 2018(23)		100,62G-0,634G	100,613 G	0,73	0,73
Euro	1.000	28.05.24	28.05.	A2R2UU	XS2003442436	1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		99,175G-9,22G	99,245 G	1,65	1,65
Euro	1.000	30.05.31	30.05.	A28238	XS2230399441	<b>AIB Group PLC Subordinated Floating Rate Medium - Term Notes</b> 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31)		94,77G-4,79G	94,73 G	3,56	3,56
Euro	1.000	19.11.29	19.11.	A2SAJM	XS2080767010	1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		95,19G-5,22G	95,18 G	2,59	2,59



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	endlos endlos	23.JD 09.AO	A28YX4 A2R82K	XS2010031057 XS2056697951	<b>AIB Group PLC Subordinated Undated Floating Rate Notes</b> 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.) 5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.)		98,23G-8,81G 96,26G-6,65G	98,16 G 96,25 G		
Euro	1.000	04.02.23	04.02.	A18XKJ	XS1357663050	<b>AIB Mortgage Bank Unlimited Co. Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23)		100,5G-0,5G	100,5 G	0,13	0,13
Euro	1.000	30.07.24	30.07.	A2R5T2	XS1843432821	<b>Air Baltic Corporation A.S. Registered Bonds</b> 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S		72G-2G	72 G	17,39	17,39
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	<b>12.10.22</b> 16.01.25 01.07.24 01.07.26	12.10. 16.01. 01.07. 01.07.	A187KE A28R5Q A3KTF4 A3KTF5	FR0013212958 FR0013477254 FR0014004AE8 FR0014004AF5	<b>Air France-KLM S.A. Obligations</b> 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22) 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) 3%, v. 01.07.21(24), EO-Obl. 2021(21/24) 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)		100,01G-0G 89,79G-90,43G 98,05G-7,7G 89,9G-90,01G	100 G 89,73 G 98,02 G 89,75 G	3,71 4,11 4,17 6,75	3,66 4,11 4,17 6,75
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.12.30 01.06.26 15.01.23 01.10.29 15.10.32 15.01.27 15.08.26 18.08.24 01.09.28	01.JD 01.JD 15.JJ 01.AO 15.JJ 15.JJ 15.FA 18.FA 01.MS	A285GQ A2R2LS A2R7SV A2R7SW A3K0VS A3K0XH A3KRAY A3KVBC A3KVBD	US00914AAK88 US00914AAB89 US00914AAD46 US00914AAE29 US00914AAS15 US00914AAR32 US00914AAM45 US00914AAP75 US00914AAQ58	<b>Air Lease Corp. Medium - Term Notes</b> 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30) 3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26) 2 1/4%, v. 16.09.19(23), DL-Med.-T.Nts 2019(19/23) 3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29) 2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32) 2,2000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27) 1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26) 0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24) 2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28)		86,04G-5,66G 96,59G-6,77G 98,81G-8,773G 87,01G-7,47G 82,59G-2,868G 89,755G-9,78G 89,35G-9,65G 92,83G-3,02G 84,75G-4,57G	85,43 G 96,64 G 98,903 G 86,99 G 82,5 G 89,615 G 89,5 G 93,11 G 84,69 G	5,31 4,7 4,31 5,41 5,22 4,74 4,16 1,72 4,94	5,3 4,7 4,28 5,4 5,22 4,73 4,16 1,72 4,94
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	01.04.27 01.12.27 15.01.23 01.03.25 01.10.28	01.AO 01.JD 15.JJ 01.MS 01.AO	A19D7V A19SFT A19SGX A19USW A2RRTH	US00912XAV64 US00912XAY04 US00912XAX21 US00912XBA19 US00912XBF06	<b>Air Lease Corp. Registered Notes</b> 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) 3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) 2 3/4%, v. 20.11.17(23), DL-Notes 2017(17/23) 3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25) 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		95,39G-5,67G 93,81G-3,81G 99,716G-8,109G 97,39G-7,38G 96,7G-6,63G	95,451 G 93,81 G 99,878 G 97,39 G 96,67 G	4,69 4,98 5,55 4,31 5,32	4,68 4,98 5,55 4,31 5,32
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	<b>13.06.22</b> 13.06.24 13.06.28 08.03.27 03.06.25 05.06.24 02.04.25 02.04.30 20.06.30 27.05.31 20.09.33	13.06. 13.06. 13.06. 08.03. 03.06. 05.06. 02.04. 02.04. 20.06. 27.05. 20.09.	A182UT A182UU A182UV A19D7K A1Z2GR A1ZKCM A28VK0 A28VK1 A2R3WF A3KRNQ A3KWCV	FR0013182821 FR0013182839 FR0013182847 FR0013241346 FR0012766889 FR0011951771 FR0013505559 FR0013505567 FR0013428067 FR0014003N69 FR0014005HY8	<b>Air Liquide Finance S.A. Medium - Term Notes</b> 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22) 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33)	S s   S s	100G-0G 99,3G-9,24G 97,31G-7,45G 97,26G-7,43G 99,53G-9,53G 101,48G-1,485G 99,04G-9,04G 95,86G-6,06G 89,39G-9,64G (exA)-87,02G-7,07G 81,71G-2,044G	100 G 99,25 G 97,25 G 97,23 G 99,49 G 101,475 G 99 G 95,66 G 89,27 G 86,99 G 81,502 G	0,5 1,13 1,7 1,56 1,41 1,12 1,35 1,92 1,39 0,86 0,91	0,5 1,13 1,7 1,56 1,41 1,12 1,35 1,92 1,39 0,86 0,91
Euro Euro Euro US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	12.02.25 05.05.28 05.05.32 15.10.25 15.05.27 15.05.30 15.05.50	12.02. 05.05. 05.05. 15.AO 15.MN 15.MN 15.MN	A1ZVUK A28WV0 A28WV1 A28WVG A28WVH A28WVJ A28WVL	XS1117299484 XS2166122304 XS2166122486 US009158BB15 US009158AY27 US009158BC97 US009158BA32	<b>Air Products &amp; Chemicals Inc. Registered Notes</b> 1%, v. 12.02.15(25), EO-Notes 2015(15/25) 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28) 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32) 1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25) 1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27) 2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50)		98,2G-8,2G 91,58G-1,66G 84,98G-5,41G 94,92G-5,03G 92,65G-2,83G 88,33G-8,5G 77,72G-8,38G	98,16 G 91,69 G 84,86 G 94,83 G 92,79 G 88,2 G 77,16 G	1,69 1,09 1,87 3,09 3,47 3,77 4,15	1,69 1,09 1,87 3,08 3,46 3,77 4,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	13.05.26	13.05.	A181L6	XS1410582586	<b>Airbus SE</b> <b>Medium - Term Notes</b> 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)		97,05G-7,31G	97,03 G	1,58	1,58
Euro	1.000	13.05.31	13.05.	A181L7	XS1410582313	1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)		93,05G-3,39G	92,86 G	2,2	2,2
Euro	1.000	02.04.24	02.04.	A1ZFGC	XS1050846507	2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24)		101,99G-1,915G	101,89 G	1,31	1,31
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		100,69G-1,23G	100,59 G	1,94	1,94
Euro	1.000	07.04.25	07.04.	A28VQE	XS2152795709	1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25)		100,12G-0,26G	100,14 G	1,53	1,53
Euro	1.000	07.04.28	07.04.	A28VQF	XS2152796269	2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		100,66G-0,96G	100,54 G	1,83	1,82
Euro	1.000	07.04.32	07.04.	A28VQG	XS2152796426	2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		99,79G-100,43G	99,52 G	2,33	2,32
Euro	1.000	09.06.26	09.06.	A28X76	XS2185867830	1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)		98,68G-8,88G	98,61 G	1,67	1,67
Euro	1.000	09.06.30	09.06.	A28X77	XS2185867913	1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)		95,86G-6,29G	95,72 G	2,13	2,13
Euro	1.000	09.06.40	09.06.	A28X78	XS2185868051	2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)		89,61G-90,68G	89,07 G	3,06	3,06
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	<b>Airbus SE</b> <b>Registered Notes</b> 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		97,84G-7,86G	97,78 G	3,67	3,67
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		90,04G-0,1G	88,58 G	4,68	4,68
sfrs	5.000	24.03.27	24.03.	A3K4AY	CH1166151964	<b>Akademiska Hus AB</b> <b>Medium - Term Notes</b> 0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27)		97,35G-7,11G	95,06 G	0,72	0,72
US\$	1.000	31.03.25	31.M30S	A1ZZBT	XS1210422074	<b>Akbank T.A.S.</b> <b>Medium - Term Notes</b> 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S		90,36G-0,19G	90,09 G	9,34	9,32
US\$	1.000	<b>24.10.22</b>	24.AO	A1HBLQ	USM0375YAK49	<b>Akbank T.A.S.</b> <b>Registered Notes</b> 5%, v. 24.10.12(22), DL-Notes 2012(22) Reg.S		99,56G-9,56G	99,58 G	6,22	6,1
sfrs	5.000	09.06.23	09.06.	A1803D	CH0323440112	<b>AKEB AG für Kernenergie-Beteiligungen Luzern</b> <b>Anleihen</b> 1 5/8%, v. 09.06.16(23), SF-Anl. 2016(23)		100,69G-0,67G	100,76 G	0,96	0,96
sfrs	5.000	23.07.27	23.07.	A28Y7Z	CH0536892828	1,45%, v. 23.07.20(27), SF-Anl. 2020(27)		99,05G-9,09G	99,16 G	1,64	1,64
Euro	1.000	07.02.25	07.02.	A19H5E	XS1622421722	<b>Akelius Residential Property AB</b> <b>Medium - Term Notes</b> 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25)		98,69G-8,72G	98,65 G	2,25	2,24
Euro	1.000	14.03.24	14.03.	A19R6D	XS1717433541	1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24)		98,73G-8,8G	98,8 G	1,81	1,81
Euro	1.000	05.10.78	05.10.	A19YTD	XS1788973573	<b>Akelius Residential Property AB</b> <b>Subordinated Floating Rate Notes</b> 3 7/8%, zinsv. v. 05.04.18-04.10.23, v. 05.04.18(78), EO-FLR Bonds 2018(23/78)		99,573G-9,574G	99,533 G	3,89	3,89
Euro	1.000	17.05.81	17.05.	A28TMW	XS2110077299	2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)		87,33G-7,326G	87,287 G	2,68	2,68
Euro	1.000	17.01.28	17.01.	A28157	XS2228897158	<b>Akelius Residential Property Financing B.V.</b> <b>Medium - Term Notes</b> 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28)		87,45G-6,96G	86,77 G	2,29	2,29
Euro	1.000	11.01.29	11.01.	A284TC	XS2251233651	1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29)		85,74G-6,06G	85,73 G	2,6	2,6
Euro	1.000	22.02.30	22.02.	A3KLYF	XS2301127119	0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)		79,82G-9,38G	78,95 G	1,88	1,88
Euro	1.000	12.05.29	12.05.	A3KQ02	XS2341269970	<b>Aker BP ASA</b> <b>Medium - Term Notes</b> 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)		89,1G-9,17G	88,97 G	2,52	2,52
Euro	1.000	02.06.26	02.06.	A3KR0S	XS2346869097	<b>Akropolis Group UAB</b> <b>Registered Bonds</b> 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S		88,1G-7,92G	87,93 G	6,33	6,33
Euro	100.000	30.05.23	30.05.	A191EH	XS1827629384	<b>Aktia Bank PLC</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 30.05.18(23), EO-Cov. Med.-Term Nts 2018(23)		100,022G-0,028G	100,029 G	0,35	0,35
Euro	100.000	05.03.26	05.03.	A2RYQC	XS1958616176	0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26)		96,94G-6,954G	96,971 G	0,77	0,77
Euro	1.000	08.04.26	08.04.	A18ZVV	XS1391625289	<b>Akzo Nobel N.V.</b> <b>Medium - Term Notes</b> 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26)		97,38G-7,57G	97,53 G	1,78	1,78
Euro	1.000	<b>27.07.22</b>	27.07.	A1G7UU	XS0809847667	2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22)		100,4G-0,39G	100,4 G	0,11	0,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.11.24	07.11.	A1ZR09	XS1134519120	<b>Akzo Nobel N.V. Medium - Term Notes</b> 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24)		100,78G-0,85G	100,795 G	1,39	1,39
Euro	1.000	14.04.30	14.04.	A28V25	XS2156598281	1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30)		93,6G-3,79G	93,59 G	2,5	2,5
Euro	1.000	28.03.28	28.03.	A3K3L0	XS2462466611	1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28)		96,055G-6,098G	96,001 G	2,22	2,22
Euro	1.000	28.03.32	28.03.	A3K3L1	XS2462468740	2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32)		93,211G-3,371G	93,017 G	2,78	2,78
US\$	1.000	01.03.45	01.MS	A1ZYET	US010392FM53	<b>Alabama Power Co. Registered Notes</b> 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45)		87,34G-7,962G	87,943 G	4,66	4,66
US\$	1.000	01.10.49	01.AO	A2R71H	US010392FT07	3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49)		81,43G-1,89G	81,11 G	4,68	4,68
US\$	1.000	15.07.51	15.JJ	A3KSGX	US010392FV52	3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A	S s	77,91G-8,11G	77,32 G	4,53	4,53
Euro	1.000	16.06.27	16.06.	A28YTN	XS2010031990	<b>Albanien, Republik Registered Notes</b> 3 1/2%, v. 16.06.20(27), EO-Notes 2020(27) Reg.S		92G-1,62G	91,5 G	5,44	5,44
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404	3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S		94,865G-5,16G	95,16 G	5,1	5,09
Euro	1.000	23.11.31	23.11.	A3KZE2	XS2406936075	3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S		80,5G-79,86G	79,95 G	6,39	6,39
Euro	1.000	25.11.25	25.11.	A254P8	XS2083146964	<b>Albemarle New Holding GmbH Bonds</b> 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S		95,79G-5,7G	95,7 G	2,34	2,34
Euro	1.000	25.11.28	25.11.	A254P9	XS2083147343	1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S		90,91G-1,05G	90,85 G	3,17	3,17
Euro	1.000	16.04.25	16.04.	A28V2L	XS2156776309	<b>Alberta, Provinz Medium - Term Notes</b> 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25)		98,48G-8,44G	98,47 G	1,02	1,02
Euro	1.000	16.01.26	16.01.	A2RWF5	XS1936209490	0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26)		97,889G-7,924G	97,856 G	1,21	1,21
kann.\$	1.000	01.06.27	01.JD	A19D3W	CA013051DW44	<b>Alberta, Provinz Registered Bonds</b> 2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27)		97,36G-7,51G	97,42 G	3,12	3,12
US\$	1.000	15.03.28	15.MS	A19XU4	US013051EA13	3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28)		101,18G-1,09G	101,04 G	3,12	3,11
US\$	1.000	20.05.25	20.MN	A28XLH	US013051EK94	1%, v. 20.05.20(25), DL-Bonds 2020(25)		94,82G-4,78G	94,78 G	2,11	2,11
US\$	1.000	01.11.23	01.MN	A2RTH5	US013051EE35	3,3500000000000001%, v. 01.11.18(23), DL-Bonds 2018(23)		101,42G-1,4G	101,4 G	2,35	2,35
US\$	1.000	23.01.24	23.JJ	A2RWN9	US013051EF00	2,9500000000000002%, v. 23.01.19(24), DL-Bonds 2019(24)		100,67G-0,66G	100,66 G	2,55	2,55
US\$	1.000	13.11.24	13.MN	A2SAA4	US013051EH65	1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24)		97,95G-7,91G	97,88 G	2,78	2,78
Euro	1.000	15.10.26	15.AO	A3KXX2	XS2399700959	<b>Albion Financing 1 S.a r.l./Aggreko Holdings Inc. Senior Secured Notes</b> 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S		90G-0,01G	90,01 G	8,16	8,14
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66	<b>Alcoa Nederland Holding B.V. Registered Notes</b> 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		99,9G-9,9G	99,9 G	6,24	6,24
Euro	100.000	<b>18.07.22</b>	18.07.	A19LH5	XS1647404554	<b>ALD S.A. Medium - Term Notes</b> 0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22)		100,11G-0,12G	100,12 G		
Euro	100.000	19.10.23	19.10.	A283SN	XS2243983520	0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23)		99,21G-9,19G	99,19 G	0,75	0,75
Euro	100.000	18.07.23	18.07.	A2R5CS	XS2029574634	0 3/8%, v. 18.07.19(23), EO-Medium-Term Notes 2019(23)		99,425G-9,442G	99,439 G	0,75	0,75
Euro	100.000	<b>11.10.22</b>	11.10.	A2RSUZ	XS1892240281	1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22)		100,44G-0,45G	100,445 G		
Euro	100.000	02.03.26	02.03.	A3K2XQ	XS2451372499	1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S		96,22G-6,228G	96,175 G	2,31	2,31
Euro	100.000	23.02.24	23.02.	A3KL88	XS2306220190	v. 23.02.21(24), EO-Medium-Term Notes 2021(24)		98G-8,01G	98 G	1,17	
US\$	1.000	15.12.30	15.JD	A28VG1	US015271AU38	<b>Alexandria Real Estate Equities Inc. Guaranteed Registered Notes</b> 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30)		103,82G-3,8G	103,63 G	4,41	4,41
US\$	1.000	01.02.33	01.FA	A280VU	US015271AV11	<b>Alexandria Real Estate Equities Inc. Registered Notes</b> 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33)		79,38G-9,46G	79,15 G	4,34	4,34
US\$	1.000	endlos	30.JAJO	A19VT2	XS1760786340	<b>Alfa Bond Issuance PLC Loan Participation Certificates</b> 6,9500000000000002%, zinsv. v. 30.01.18-29.04.23, DL-FLR M.-T.LPN18(23/Und.)Alfa		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	11.06.23	11.06.	A28YGR	XS2183144810	<b>Alfa Holding Issuance PLC Loan Participation Certificates</b> 2,7000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin.		(ausg)			
Euro	1.000	<b>12.09.22</b>	12.09.	A1ZPF7	XS1108679645	<b>Alfa Laval Treasury International AB Medium - Term Notes</b> 1 3/8%, v. 12.09.14(22), EO-Medium-Term Nts 2014(22/22) 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29)		100,06G-0,055G	100,07 G	1,17	1,17
Euro	1.000	18.02.26	18.02.	A3K2AQ	XS2444281260			95,55G-5,556G	95,514 G	1,83	1,83
Euro	1.000	18.02.29	18.02.	A3K2AR	XS2444286145			92,39G-2,555G	92,254 G	2,6	2,6
Euro	100.000	08.11.28	08.11.	A3KYJK	BE6331562817	<b>Aliaxis Finance S.A. Guaranteed Notes</b> 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)		84,31G-4,34G	84,22 G	2,06	2,06
US\$	1.000	06.06.23	06.JD	A19TB9	US01609WAS17	<b>Alibaba Group Holding Ltd. Registered Notes</b> 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23) 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) 4%, v. 06.12.17(37), DL-Notes 2017(18/37) 4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47) 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) 2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31) 2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41) 3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51) 3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61)		99,64G-9,65G	99,69 G	3,18	3,18
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99			96,31G-6,71G	96,15 G	4,11	4,11
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAU62			86,55G-7,17G	86,47 G	5,28	5,28
US\$	1.000	06.12.47	06.JD	A19TCC	US01609WAV46			81,95G-2,51G	81,91 G	5,56	5,55
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29			81,77G-3,22G	82,68 G	5,55	5,55
US\$	1.000	09.02.31	09.FA	A3KLGJ	US01609WAX02			82,99G-3,21G	82,85 G	4,53	4,53
US\$	1.000	09.02.41	09.FA	A3KLGK	US01609WAY84			69,34G-9,86G	69,43 G	5,32	5,32
US\$	1.000	09.02.51	09.FA	A3KLGQ	US01609WAZ59			68,36G-8,81G	68,41 G	5,34	5,34
US\$	1.000	09.02.61	09.FA	A3KLGK	US01609WBA99			67,39G-7,09G	66,3 G	5,31	5,31
Euro	1.000	06.05.26	06.05.	A180Z8	XS1405816312	<b>Alimentation Couche-Tard Inc. Registered Notes</b> 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S		94,72G-4,754G	94,64 G	3,32	3,32
US\$	1.000	15.08.51	15.FA	A3KU56	US017175AF71	<b>Alleghany Corp. Registered Notes</b> 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)		72,25G-4,77G	74,45 G	4,94	4,94
Euro	1.000	01.06.24	01.06.	A19H8Z	XS1622624242	<b>Allergan Funding SCS Guaranteed Registered Notes</b> 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		96,735G-6,735G	96,915 G	2,58	2,58
Euro	1.000	15.11.23	15.11.	A2RUAZ	XS1909193150			98,49G-8,5G	98,5 G	2,56	2,55
sfrs	5.000	30.09.31	30.09.	A3KVRW	CH1131931300	<b>Allgemeine Baugenossenschaft Zürich Anleihen</b> 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)		87,75G-7,66G	85,31 G	0,57	0,57
Euro	100.000	22.04.26	22.04.	A180MB	XS1400167133	<b>Alliander N.V. Medium - Term Notes</b> 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)		97,22G-7,27G	97,21 G	1,6	1,6
Euro	1.000	14.06.24	14.06.	A1G528	XS0792977984			103,34G-3,46G	103,37 G	1,15	1,15
Euro	1.000	<b>14.11.22</b>	14.11.	A1HCMP	XS0854759080			101,01G-1,005G	101,005 G	0,03	0,03
Euro	1.000	10.06.30	10.06.	A28YBY	XS2187525949			87,89G-8,28G	87,92 G	0,85	0,85
Euro	1.000	24.06.32	24.06.	A2R30Q	XS2014382845			87,88G-8,12G	87,77 G	1,97	1,97
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400	<b>Alliander N.V. Subordinated Undated Floating Rate Notes</b> 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)		94,99G-5,25G	94,84 G		
Euro	100.000	22.11.24	22.FMAN	A3KY36	DE000A3KY367	<b>Allianz Finance II B.V. Floating Rate Medium -Term Notes</b> 0,652%, zinsv. v. 23.05.22-21.08.22, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24)		101,898G-1,901G	101,904 G		
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	<b>Allianz Finance II B.V. Medium - Term Notes</b> 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31)	S s	93,79G-3,65G	93,29 G	2,17	2,17
Euro	100.000	06.06.23	06.06.	A19S4U	DE000A19S4U8			99,81G-9,82G	99,745 G	0,43	0,43
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6			95,95G-6,06G	95,89 G	1,63	1,63
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6			107,43G-7,55G	107,3 G	1,62	1,62
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4			117,34G-8,44G	117,25 G	3,26	3,26
Euro	100.000	14.01.31	14.01.	A28RSR	DE000A28RSR6			86,71G-6,99G	87,14 G	1,15	1,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	15.01.26	15.01.	A2RWAX	DE000A2RWAX4	<b>Allianz Finance II B.V. Medium - Term Notes</b> 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26)		98,325G-8,375G	98,325 G	1,34	1,34
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2	1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)		96,19G-6,4G	96,11 G	2,01	2,01
Euro	100.000	22.11.33	22.11.	A3KY35	DE000A3KY359	0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33)		81,993G-2,227G	81,875 G	1,21	1,21
Euro	100.000	14.01.25		A28RSQ	DE000A28RSQ8	<b>Allianz Finance II B.V. Zero Medium - Term Notes</b> Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25)	S s	97,003G-6,933G	97,012 G		
Euro	100.000	22.11.26		A3KY34	DE000A3KY342	Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)		93,86G-3,878G	93,724 G		
Euro	100.000	endlos	18.09.	A13R7Z	DE000A13R7Z7	<b>Allianz SE Subordinated Floating Rate Medium - Term Notes</b> 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.)		101G-1,15G	100,95 G		
Euro	100.000	endlos	24.10.	A1YCQ2	DE000A1YCQ29	4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.)		103,35G-3,35G	103,35 G		
Euro	100.000	08.07.50	08.07.	A254TM	DE000A254TM8	2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050)		88,73G-9G	88,59 G	2,68	2,68
Euro	100.000	06.07.47	06.07.	A2DAHN	DE000A2DAHN6	3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)		100,23G-0,4G	100,22 G	3,08	3,08
Euro	100.000	07.07.45	07.07.	A14J9N	DE000A14J9N8	<b>Allianz SE Subordinated Floating Rate Notes</b> 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)		98,85G-8,89G	98,83 G	2,3	2,3
Euro	100.000	17.10.42	17.10.	A1RE1Q	DE000A1RE1Q3	5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042)		101,88G-1,88G	101,88 G	5,47	5,46
Euro	200.000	endlos	30.04.	A289FK	DE000A289FK7	2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.)		81,14G-1,96G	81,09 G		
Euro	100.000	25.09.49	25.09.	A2YPFA	DE000A2YPFA1	1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)		85,67G-5,83G	85,55 G	1,98	1,98
Euro	200.000	endlos	30.04.	A3E5TR	DE000A3E5TR0	2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.)		78,677G-9,69G	78,72 G		
US\$	200.000	endlos	30.04.	A3H2YX	USX10001AA78	3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS		85,191G-5,301G	85,137 G		
US\$	200.000	endlos	30.04.	A3MP49	USX10001AB51	3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS		79,33G-9,5G	79,01 G		
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	<b>Allianz SE Subordinated Medium - Term Notes</b> 3 7/8%, DL-Subord. MTN v.16(22/unb.)		76,168G-5,19G	74,54 G		
sfrs	5.000	22.09.28	22.09.	A2814U	CH0536893271	<b>Allreal Holding AG Anleihen</b> 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28)		93,58G-3,72G	93,73 G	1,49	1,49
sfrs	5.000	26.09.29	26.09.	A2R7AW	CH0419041493	0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29)		90,7G-0,66G	90,71 G	0,88	0,88
sfrs	5.000	15.07.30	15.07.	A3KS1T	CH1118223366	0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)		90,3G-0,21G	88,26 G	1,32	1,32
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	<b>Ally Financial Inc. Guaranteed Registered Notes</b> 8%, v. 31.12.08(31), DL-Notes 2008(31)		115,22G-5,63G	114,72 G	5,9	5,9
US\$	1.000	30.09.24	30.MS	A1ZQKV	US02005NAV29	<b>Ally Financial Inc. Registered Notes</b> 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24)		103,36G-3,62G	103,35 G	3,52	3,52
US\$	1.000	02.10.23	02.AO	A282SC	US02005NBL38	1,45%, v. 18.09.20(23), DL-Notes 2020(20/23)		97,81G-7,84G	97,8 G	2,96	2,96
US\$	1.000	01.05.25	01.MN	A28VXX	US02005NBH81	5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25)		104,93G-4,79G	104,93 G	4,08	4,08
US\$	1.000	05.06.23	05.JD	A28X7Q	US02005NBK54	3,0499999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23)		99,76G-9,73G	99,87 G	3,35	3,35
US\$	1.000	21.05.24	21.MN	A2R2L3	US02005NBH26	3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24)		100,09G-0,15G	100,04 G	3,83	3,83
US\$	1.000	02.11.28	02.MN	A3KX93	US02005NBP42	2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28)		84,995G-5,085G	84,8 G	5	5
US\$	1.000	endlos	15.FMAN	A3KP22	US02005NBM11	<b>Ally Financial Inc. Undated Floating Rate Notes</b> 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.)		83,52G-4,26G	83 G		
US\$	1.000	endlos	15.FMAN	A3KRX0	US02005NBN93	4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)		78,487G-8,802G	77,224 G		
Euro	1.000	30.09.26	15.MS	A3KWFZ	XS2388162385	<b>Almirall S.A. Registered Notes</b> 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S		94,2G-4,651G	94,18 G	3,49	3,49
Euro	1.000	23.03.28	23.03.	A3KWLW	XS2388172855	<b>Alpha Bank S.A. Floating Rate Notes</b> 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)		84,535G-4,52G	84,41 G	5,7	5,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	13.02.30	13.02.	A28TQE	XS2111230285	<b>Alpha Services and Holdings S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30)		87,65G-7,63G	87,42 G	6,32	6,32
Euro	1.000	11.06.31	11.06.	A3KM3R	XS2307437629	5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)		87,08G-7,08G	87,09 G	7,52	7,52
Euro	1.000	30.06.30	30.J31D	A1ZY4Y	XS1208436219	<b>Alpha Trains Finance S.A.</b> <b>Medium - Term Notes</b> 2,0640000000000001%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30)		99,64G-9,64G	99,64 G	2,12	2,12
US\$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	<b>Alphabet Inc.</b> <b>Registered Notes</b> 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)		96,3G-6,555G	96,58 G	2,89	2,89
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		101,9G-1,89G	101,97 G	2,27	2,27
US\$	1.000	15.08.25	15.FA	A2802A	US02079KAH05	0,45%, v. 05.08.20(25), DL-Notes 2020(20/25)		93,12G-3,28G	93,07 G	0,96	0,96
US\$	1.000	15.08.27	15.FA	A2802B	US02079KAJ60	0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27)		89,27G-9,43G	89,34 G	1,78	1,78
US\$	1.000	15.08.30	15.FA	A2802C	US02079KAD90	1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30)		84,26G-4,58G	84,49 G	2,59	2,59
US\$	1.000	15.08.40	15.FA	A2802D	US02079KAE73	1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40)		75,16G-5,73G	74,87 G	3,79	3,79
US\$	1.000	15.08.50	15.FA	A2802E	US02079KAF49	2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50)		70,75G-1,67G	70,67 G	3,7	3,7
US\$	1.000	15.08.60	15.FA	A2802F	US02079KAG22	2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60)		69,47G-70,36G	68,84 G	3,74	3,74
sfrs	5.000	endlos	15.11.	A1HKNY	CH0212184037	<b>Alpiq Holding AG</b> <b>Nachrangige Anleihen</b> 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)		95,35G-5,38G	95,94 G		
sfrs	5.000	30.06.23	30.06.	A1Z29C	CH0285509334	<b>Alpiq Holding AG</b> <b>Anleihen</b> 2 1/8%, v. 30.06.15(23), SF-Anl. 2015(23)		101,08G-0,75G	98,68 G	1,42	1,42
sfrs	5.000	29.07.24	29.07.	A1ZL5N	CH0248890490	2 5/8%, v. 29.07.14(24), SF-Anl. 2014(24)		102,45G-2,41G	102,61 G	1,48	1,48
Euro	100.000	11.01.29	11.01.	A287F1	FR0014001EW8	<b>Alstom S.A.</b> <b>Notes</b> v. 11.01.21(29), EO-Notes 2021(21/29)		83,84G-3,92G	83,74 G	2,69	
Euro	100.000	14.10.26	14.10.	A2R839	FR0013453040	0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26)		92,49G-2,57G	92,44 G	0,54	0,54
Euro	100.000	27.07.27	27.07.	A3KUFR	FR0014004QX4	0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27)		89,32G-9,39G	89,27 G	0,28	0,28
Euro	100.000	27.07.30	27.07.	A3KUF5	FR0014004R72	0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)		83,53G-3,713G	83,54 G	1,19	1,19
Euro	100.000	12.04.23	12.04.	A169L5	XS1346695437	<b>alstria office REIT-AG</b> <b>Anleihen</b> 2 1/8%, v. 12.04.16(23), Anleihe v.2016(2016/2023)		99,82G-9,78G	99,82 G	2,38	2,38
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913	1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)		83,06G-3,33G	83,15 G	3,57	3,57
Euro	100.000	26.09.25	26.09.	A2YPFE	XS2053346297	0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025)		87,21G-7,13G	87,06 G	1,14	1,14
Euro	100.000	23.06.26	23.06.	A3E44Q	XS2191013171	1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026)		88,17G-8,03G	88,01 G	3,35	3,35
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	<b>Altearea S.C.A.</b> <b>Bonds</b> 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)		98,08G-7,92G	97,88 G	3,29	3,29
Euro	100.000	16.01.30	16.01.	A286DZ	FR00140010J1	1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30)		75,47G-5,93G	75,37 G	4,57	4,57
Euro	100.000	17.01.28	17.01.	A2R88Z	FR0013453974	1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)		83,31G-3,17G	83,01 G	4,47	4,47
Euro	100.000	02.07.25	02.07.	A192ZA	FR0013346814	<b>Altareit S.A.</b> <b>Obligations</b> 2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)		95,07G-4,98G	94,93 G	4,66	4,66
Euro	1.000	15.01.28	15.JJ	A28R7A	XS2102493389	<b>Altice Financing S.A.</b> <b>Senior Secured Notes</b> 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S		84,17G-4,59G	83,95 G	6,4	6,39
Euro	1.000	15.01.25	15.JJ	A28R7C	XS2102489353	2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S		93,7G-3,95G	93,67 G	4,75	4,75
Euro	1.000	15.08.29	15.FA	A3KUXK	XS2373430425	4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S		85,36G-5,914G	85,262 G	6,86	6,86
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	<b>Altice Finco S.A.</b> <b>Guaranteed Registered Notes</b> 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S		82,55G-3,57G	82,49 G	8,66	8,65
Euro	1.000	15.02.28	15.FA	A28VCV	XS2138140798	<b>Altice France Holding S.A.</b> <b>Registered Notes</b> 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S		78,79G-8,94G	78,79 G	8,96	8,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.27	15.MN	A28VHT	XS2138128314	<b>Altice France Holding S.A. Registered Notes</b> 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S		93,47G-3,44G	93,33 G	9,93	9,93
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419	<b>Altice France S.A. Guaranteed Registered Notes</b> 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		95,49G-5,83G	95,6 G	7,05	7,04
Euro	1.000	15.01.29	15.MS	A282VD	XS2232102876	<b>Altice France S.A. Registered Notes</b> 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S		82,45G-3,21G	82,48 G	7,51	7,5
Euro	1.000	15.02.25	15.FA	A28SX5	XS2110799751	<b>Altice France S.A. Senior Secured Notes</b> 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S		91,7G-1,95G	91,7 G	4,59	4,59
Euro	1.000	15.01.28	15.AO	A2R721	XS2053846262	3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S		83,04G-3,31G	82,81 G	7,14	7,13
Euro	1.000	15.01.25	15.AO	A2R72Z	XS2054539627	2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S		92,4G-2,92G	92,4 G	5,33	5,33
Euro	1.000	15.07.29	15.AO	A3KPVC	XS2332975007	4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S		80,88G-1,48G	80,76 G	7,53	7,52
Euro	1.000	15.10.29	15.AO	A3KWT6	XS2390152986	4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S		82,01G-2,854G	82,086 G	7,43	7,42
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	<b>Altria Group Inc. Guaranteed Registered Notes</b> 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26)		93,73G-3,87G	93,685 G	4,24	4,24
US\$	1.000	16.09.46	16.MS	A186GE	US02209SAV51	3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46)		73,3G-4,35G	73,57 G	5,96	5,95
US\$	1.000	09.08.22	09.FA	A1G8DB	US02209SAN36	2,8500000000000001%, v. 09.08.12(22), DL-Notes 2012(22)		100,14G-0,13G	100,13 G	2,16	2,14
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52	4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)		80,37G-1,43G	80,16 G	5,91	5,91
US\$	1.000	02.05.23	02.MN	A1HKJ3	US02209SAP83	2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23)		100,015G-0,04G	100,04 G	2,93	2,92
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66	4 1/2%, v. 02.05.13(43), DL-Notes 2013(43)		82,06G-3,03G	81,42 G	6,01	6,01
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40	5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)		94,13G-5,42G	94,8 G	5,83	5,83
US\$	1.000	06.05.25	06.MN	A28W14	US02209SBH58	2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25)		96,27G-6,28G	96,25 G	3,73	3,73
US\$	1.000	06.05.30	06.MN	A28W15	US02209SBJ15	3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30)		89,91G-90,7G	90,13 G	4,88	4,88
US\$	1.000	06.05.50	06.MN	A28W16	US02209SBK87	4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50)		79,21G-9,69G	79,2 G	6,04	6,04
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513	1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)		97,465G-7,47G	97,47 G	2,58	2,58
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190	2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27)		95,61G-5,51G	95,53 G	3,18	3,18
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786	3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)		93,58G-3,88G	93,42 G	3,94	3,94
US\$	1.000	14.02.39	14.FA	A2RX3M	US02209SBE28	5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39)		99,41G-100,34G	98,863 G	5,85	5,85
US\$	1.000	14.02.26	14.FA	A2RX4E	US02209SBC61	4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26)		101,31G-1,67G	101,4 G	3,95	3,94
US\$	1.000	14.02.24	14.FA	A2RX4F	US02209SBB88	3,7999999999999998%, v. 14.02.19(24), DL-Notes 2019(19/24)		100,74G-0,91G	100,97 G	3,27	3,26
US\$	1.000	14.02.29	14.FA	A2RX4G	US02209SBD45	4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29)		100,21G-0,564G	99,977 G	4,75	4,75
US\$	1.000	14.02.59	14.FA	A2RX4K	US02209SBG75	6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59)		97,43G-9,711G	97,639 G	6,32	6,31
US\$	1.000	14.02.49	14.FA	A2RX4L	US02209SBF92	5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49)		96,74G-7,36G	96,801 G	6,25	6,24
Euro	1.000	15.02.23	15.02.	A2RXZE	XS1843444081	1%, v. 15.02.19(23), EO-Notes 2019(19/23)		100,13G-0,115G	100,08 G	0,83	0,83
US\$	1.000	04.02.32	04.FA	A3KLCS	US02209SBL60	2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32)		80,66G-1,2G	80,81 G	4,97	4,97
US\$	1.000	04.02.41	04.FA	A3KLCT	US02209SBM44	3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41)		73,76G-4,25G	73,47 G	5,73	5,73
US\$	1.000	04.02.51	04.FA	A3KLJY	US02209SBN27	3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51)		70,7G-1,47G	70,57 G	5,82	5,82
US\$	1.000	04.02.61	04.FA	A3KLJZ	US02209SBP74	4%, v. 04.02.21(61), DL-Notes 2021(21/61)		72,56G-3,07G	72,4 G	5,82	5,82
Euro	100.000	18.09.26	18.09.	A195RS	XS1878191219	<b>Amadeus IT Group S.A. Medium - Term Notes</b> 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26)		99,13G-9,22G	99,07 G	1,69	1,69
Euro	100.000	18.09.23	18.09.	A195RT	XS1878191052	0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23)		99,9G-9,89G	99,86 G	0,96	0,96
Euro	100.000	24.09.28	24.09.	A282S7	XS2236363573	1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28)		96,45G-6,54G	96,34 G	2,47	2,47
Euro	100.000	20.05.24	20.05.	A28XNQ	XS2177552390	2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24)		101,87G-1,91G	101,94 G	1,51	1,51
Euro	100.000	20.05.27	20.05.	A28XNR	XS2177555062	2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)		102,69G-2,78G	102,65 G	2,28	2,28
sfrs	5.000	27.10.23	27.10.	A287NH	CH0506071379	<b>AMAG Leasing AG Anleihen</b> 0 1/4%, v. 28.01.21(23), SF-Anl. 2021(23)		98,5G-8,19G	96,11 G	0,51	0,51
sfrs	5.000	16.06.25	16.06.	A3KVSJ	CH1130818821	0,175%, v. 15.09.21(25), SF-Anl. 2021(25)		95,8G-5,81G	95,76 G	0,36	0,36
sfrs	5.000	18.02.25	18.02.	A3KZRB	CH1141700521	v. 18.11.21(25), SF-Anl. 2021(25)		97,55G-7,26G	95,21 G	1,03	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
						<b>Amazon.com Inc. Registered Notes</b>						
US\$	1.000	22.08.27	22.FA	A190W3	US023135BC96	3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27)		99,1G-9,29G	99,29 G	3,33	3,32	
US\$	1.000	22.08.24	22.FA	A190W4	US023135AZ90	2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24)		100,33G-0,35G	100,32 G	2,65	2,65	
US\$	1.000	22.02.23	22.FA	A190W5	US023135AW69	2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23)		100,3G-0,3G	100,27 G	1,99	1,98	
US\$	1.000	29.11.22	29.MN	A1HDCP	US023135AJ58	2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)		100,19G-0,19G	100,19 G	2,12	2,11	
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60	3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)		102,36G-2,4G	102,39 G	2,82	2,82	
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19	4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)		109,5G-10,25G	109,82 G	3,8	3,8	
US\$	1.000	05.12.44	05.JD	A1ZTJ9	US023135AQ91	4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44)		110,61G-1,12G	110,2 G	4,23	4,23	
US\$	1.000	03.06.23	03.JD	A28X7F	US023135BP00	0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23)		98,24G-8,23G	98,27 G	0,81	0,81	
US\$	1.000	03.06.25	03.JD	A28X7G	US023135BQ82	0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25)		94,21G-4,29G	94,24 G	1,69	1,69	
US\$	1.000	03.06.27	03.JD	A28X7H	US023135BR65	1,2%, v. 03.06.20(27), DL-Notes 2020(20/27)		90,19G-0,53G	90,37 G	2,63	2,63	
US\$	1.000	03.06.30	03.JD	A28X7J	US023135BS49	1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30)		85,6G-5,89G	85,7 G	3,46	3,46	
US\$	1.000	03.06.50	03.JD	A28X7K	US023135BT22	2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50)		75,2G-5,46G	75,09 G	4	4	
US\$	1.000	03.06.60	03.JD	A28X7L	US023135BU94	2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60)		73,18G-3,49G	73,05 G	4,12	4,12	
US\$	1.000	13.04.24	13.AO	A3K4NG	US023135CD60	2,73%, v. 13.04.22(24), DL-Notes 2022(22/24)		100,213G-0,33G	100,39 G	2,56	2,56	
US\$	1.000	13.04.25	13.AO	A3K4NH	US023135CE44	3%, v. 13.04.22(25), DL-Notes 2022(22/25)		100,27G-0,464G	100,4 G	2,85	2,85	
US\$	1.000	13.04.27	13.AO	A3K4NJ	US023135CF19	3,2999999999999998%, v. 13.04.22(27), DL-Notes 2022(22/27)		99,84G-100,1G	100 G	3,3	3,3	
US\$	1.000	13.04.29	13.AO	A3K4NK	US023135CG91	3,4500000000000002%, v. 13.04.22(29), DL-Notes 2022(22/29)		99,7G-100,215G	100,044 G	3,44	3,44	
US\$	1.000	13.04.32	13.AO	A3K4NL	US023135CH74	3,6000000000000001%, v. 13.04.22(32), DL-Notes 2022(22/32)		99,24G-9,89G	99,53 G	3,65	3,65	
US\$	1.000	13.04.52	13.AO	A3K4NM	US023135CJ31	3,9500000000000002%, v. 13.04.22(52), DL-Notes 2022(22/52)		97,28G-7,6G	97,05 G	4,13	4,13	
US\$	1.000	13.04.62	13.AO	A3K4NN	US023135CK04	4,0999999999999996%, v. 13.04.22(62), DL-Notes 2022(22/62)		96,65G-7,52G	96,83 G	4,27	4,27	
US\$	1.000	12.05.41	12.MN	A3KQ80	US023135CA22	2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41)		84,27G-4,62G	84,26 G	4,09	4,09	
US\$	1.000	12.05.51	12.MN	A3KQ81	US023135CB05	3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51)		83,89G-4,64G	83,95 G	4,04	4,04	
US\$	1.000	12.05.61	12.MN	A3KQ82	US023135CC87	3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61)		81,96G-3,06G	82,16 G	4,17	4,17	
US\$	1.000	12.05.23	12.MN	A3KQ8V	US023135BV77	0 1/4%, v. 12.05.21(23), DL-Notes 2021(21/23)		98,21G-8,19G	98,17 G	0,51	0,51	
US\$	1.000	12.05.24	12.MN	A3KQ8W	US023135BW50	0,45%, v. 12.05.21(24), DL-Notes 2021(21/24)		95,92G-5,94G	95,95 G	0,94	0,94	
US\$	1.000	12.05.26	12.MN	A3KQ8X	US023135BX34	1%, v. 12.05.21(26), DL-Notes 2021(21/26)		92,52G-2,64G	92,52 G	2,16	2,16	
US\$	1.000	12.05.28	12.MN	A3KQ8Y	US023135BY17	1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28)		90,47G-0,74G	90,53 G	3,41	3,41	
US\$	1.000	12.05.31	12.MN	A3KQ8Z	US023135BZ81	2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31)		88,52G-8,83G	88,52 G	3,6	3,6	
						<b>AMC Networks Inc. Guaranteed Registered Notes</b>						
US\$	1.000	01.08.25	01.FA	A19L2T	US00164VAE39	4 3/4%, v. 28.07.17(25), DL-Notes 2017(17/25)		97,68G-7,96G	97,675 G	5,53	5,53	
						<b>AMC Networks Inc. Registered Notes</b>						
US\$	1.000	15.02.29	15.FA	A288J7	US00164VAF04	4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)		90,38G-1,77G	91,45 G	5,83	5,82	
						<b>AMCO - Asset Management Company S.p.A. Medium - Term Notes</b>						
Euro	1.000	17.07.27	17.07.	A28ZV9	XS2206379567	2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27)		96,94G-6,87G	96,86 G	2,92	2,91	
Euro	1.000	27.01.25	27.01.	A2R8XH	XS2063246198	1 3/8%, v. 07.10.19(25), EO-Medium-Term Nts 2019(25)		97,58G-7,52G	97,56 G	2,35	2,35	
Euro	1.000	13.02.24	13.02.	A2RXXR	XS1951095329	2 5/8%, v. 13.02.19(24), EO-Medium-Term Nts 2019(24)		102,22G-2,179G	102,199 G	1,32	1,32	
						<b>Amcort Flexibles North America Inc. Guaranteed Registered Notes</b>						
US\$	1.000	25.05.31	25.MN	A3KRPF	US02344AAA60	2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31)		85,8G-6,02G	85,71 G	4,66	4,66	
						<b>Amcort Ltd. Medium - Term Notes</b>						
Euro	1.000	22.03.23	22.03.	A1HHM7	XS0907606379	2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		101,27G-1,305G	101,28 G	1,12	1,12	
						<b>Amcort UK Finance PLC Guaranteed Registered Notes</b>						
Euro	1.000	23.06.27	23.06.	A28YYL	XS2193669657	1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)		93,95G-4,02G	93,89 G	2,37	2,37	
						<b>Ameren Corp. Registered Notes</b>						
US\$	1.000	15.01.31	15.JJ	A28VQK	US023608AJ15	3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31)		94,02G-4,67G	93,81 G	4,29	4,29	
US\$	1.000	15.09.24	15.MS	A2R7XS	US023608AH58	2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24)		98,12G-8,24G	98,15 G	3,33	3,33	
US\$	1.000	15.03.28	15.MS	A3KMLZ	US023608AK87	1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28)		88,19G-8,28G	88,37 G	3,95	3,95	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.12.47	01.JD	A19SNN	US02361DAR17	<b>Ameren Illinois Co. First Mortgage Bonds</b> 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47) 4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)		88,44G-8,59G	87,73 G	4,5	4,5	
US\$	1.000	15.03.49	15.MS	A2RT75	US02361DAT72			100,11G-1,16G	100,09 G	4,47	4,47	
US\$	1.000	30.03.40	30.MS	A1AZLW	US02364WAW55	<b>América Móvil S.A.B. de C.V. Guaranteed Registered Notes</b> 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)		114,17G-4,83G	113,67 G	4,93	4,93	
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	<b>América Móvil S.A.B. de C.V. Registered Notes</b> 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28) 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) 6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22) 3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23) 7 1/8%, v. 09.06.14(24), MN-Notes 2014(24) 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		117,77G-7,96G	117,05 G	4,56	4,56	
US\$	1.000	15.11.37	15.MN	A0TLVL	US02364WAP05			113,56G-4,14G	113,65 G	4,87	4,87	
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101			100,37G-0,39G	100,37 G	1,28	1,27	
Euro	1.000	10.03.28	10.03.	A18YZU	XS1379122523			99,08G-9,2G	99,04 G	2,27	2,27	
US\$	1.000	16.07.42	16.JJ	A1G7CS	US02364WBE49			94,96G-4,86G	93,88 G	4,83	4,83	
MXN	10.000	05.12.22	05.JD	A1HDJD	XS0860706935			98,74G-8,58G	98,56 G	9,58	9,36	
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104			102,72G-2,68G	102,7 G	0,89	0,89	
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911			94,01G-3,86G	93,82 G	10,18	10,13	
US\$	1.000	07.05.30	07.MN	A28W4C	US02364WBJ36			91,17G-1,35G	91,36 G	4,21	4,21	
US\$	1.000	22.04.49	22.AO	A2R05V	US02364WBG96			96,46G-6,77G	95,97 G	4,64	4,64	
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508			93,27G-3,37G	93,24 G	1,59	1,59	
Euro	1.000	06.09.73	06.09.	A1HQPX	XS0969341147		<b>América Móvil S.A.B. de C.V. Subordinated Floating Rate Notes</b> 6 3/8%, zinsv. v. 06.09.13-05.09.23, v. 06.09.13(73), EO-FLR Cap. Secs 2013(23/73) B	S s	104,18G-4,16G	104,1 G	6,11	6,1
US\$	1.000	15.07.25	15.JJ	A28ZMQ	USU02413AE95	<b>American Airlines Inc. Guaranteed Notes</b> 11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S		113,19G-4,1G	111 G	6,78	6,77	
US\$	1.000	01.03.30	01.MS	A28URF	US025537AN10	<b>American Electric Power Co. Inc. Registered Notes</b> 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50)		85,98G-6,45G	86,19 G	4,43	4,43	
US\$	1.000	01.03.50	01.MS	A28URG	US025537AP67			74,88G-5,05G	74,21 G	4,96	4,96	
US\$	1.000	15.03.24	15.MS	A3K0UV	US025537AK70	<b>American Electric Power Co. Inc. Registered Subordinated Debentures</b> 2,0310000000000001%, v. 06.01.22(24), DL-Debentures 2022(24)		97,419G-7,495G	97,37 G	3,52	3,51	
US\$	1.000	15.02.62	15.FA	A3KY3V	US025537AU52	<b>American Electric Power Co. Inc. Subordinated Floating Rate Notes</b> 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)		85,73G-5,9G	86,04 G	4,71	4,71	
US\$	1.000	03.08.23	05.FMAN	A194DS	US025816BX68	<b>American Express Co. Floating Rate Notes</b> 2,036%, zinsv. v. 03.05.22-02.08.22, v. 03.08.18(23), DL-FLR Notes 2018(23/23) 1,8959999999999999%, zinsv. v. 03.05.22-31.07.22, v. 01.08.17(22), DL-FLR Notes 2017(22/22) 2,2028599999999998%, zinsv. v. 27.05.22-28.08.22, v. 27.02.18(23), DL-FLR Notes 2018(23/23) zinsv., v. 03.05.22(24), DL-FLR Notes 2022(24) 0,82194%, zinsv. v. 04.02.22-03.05.22, v. 04.11.21(26), DL-FLR Notes 2021(26) 0,38790284%, zinsv. v. 03.02.22-02.05.22, v. 04.11.21(23), DL-FLR Notes 2021(23)		100,07G-0,05G	100,17 G	2,01	2	
US\$	1.000	01.08.22	01.FMAN	A19MFV	US025816BN86			99,92G-9,92G	99,97 G	2,4	2,37	
US\$	1.000	27.02.23	29.FMAN	A19W58	US025816BT56			100,1G-0,06G	100,09 G	2,14	2,13	
US\$	1.000	03.05.24	03.FMAN	A3K47P	US025816CU11			99,892G-9,902G	99,902 G	0,05		
US\$	1.000	04.11.26	04.FMAN	A3KYSG	US025816CL12			97,885G-7,895G	98,115 G	1,32	1,32	
US\$	1.000	03.11.23	03.FMAN	A3KYSH	US025816CJ65			99,011G-9,123G	99,18 G	0,78	0,78	
US\$	1.000	03.08.23	03.FA	A194DR	US025816BW85		<b>American Express Co. Registered Notes</b> 3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23) 2 1/2%, v. 01.08.17(22), DL-Notes 2017(22/22) 3%, v. 30.10.17(24), DL-Notes 2017(24/24) 3,3999999999999999%, v. 27.02.18(23), DL-Notes 2018(23/23) 2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22) 4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42) 3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26) 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24)		101,4G-1,4G	101,38 G	2,49	2,49
US\$	1.000	01.08.22	01.FA	A19MFR	US025816BM04				100,06G-0,08G	100,07 G	2,02	2
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90			99,7G-9,8G	99,93 G	3,11	3,1	
US\$	1.000	27.02.23	27.FA	A19W57	US025816BS73			100,66G-0,65G	100,74 G	2,52	2,51	
US\$	1.000	02.12.22	02.JD	A1HFNX	US025816BD05			100,27G-0,3G	100,39 G	2,06	2,05	
US\$	1.000	03.12.42	03.JD	A1HFNY	US025816BF52			94,19G-5,499G	94,937 G	4,43	4,43	
US\$	1.000	20.05.26	20.MN	A2R2KU	US025816CF44			98,835G-8,944G	98,833 G	3,44	3,44	
US\$	1.000	30.07.24	30.JJ	A2R5X0	US025816CG27			98,86G-8,88G	98,9 G	3,06	3,06	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56	<b>American Express Co. Registered Notes</b> 4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25)		102,85G-3,045G	103 G	3,28	3,28
US\$	1.000	22.02.24	22.FA	A2RYE9	US025816CC13	3,3999999999999999%, v. 22.02.19(24), DL-Notes 2019(24/24)		100,632G-0,66G	100,66 G	3,03	3,02
US\$	1.000	04.03.25	04.MS	A3K21S	US025816CQ09	2 1/4%, v. 04.03.22(25), DL-Notes 2022(25/25)		97,405G-7,43G	97,445 G	3,26	3,25
US\$	1.000	04.03.27	04.MS	A3K21U	US025816CS64	2,5499999999999998%, v. 04.03.22(27), DL-Notes 2022(27/27)		94,64G-4,64G	94,62 G	3,83	3,82
US\$	1.000	03.05.24	03.MN	A3K45B	US025816CV93	3 3/8%, v. 03.05.22(24), DL-Notes 2022(24)		100,501G-0,51G	100,52 G	3,12	3,12
US\$	1.000	03.05.29	03.MN	A3K47Q	US025816CW76	4,0499999999999998%, v. 03.05.22(29), DL-Notes 2022(29/29)		99,58G-9,535G	99,39 G	4,17	4,17
US\$	1.000	03.11.23	03.MN	A3KYLW	US025816CK39	0 3/4%, v. 04.11.21(23), DL-Notes 2021(23)		97,53G-7,5G	97,5 G	1,54	1,54
US\$	1.000	04.11.26	04.MN	A3KYLX	US025816CM94	1,6499999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26)		92,34G-2,438G	92,37 G	3,54	3,54
US\$	1.000	05.12.24	05.JD	A1VHTL	US025816BK48	<b>American Express Co. Registered Subordinated Notes</b> 3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24)		100,87G-0,95G	100,975 G	3,25	3,25
US\$	1.000	26.05.33	26.MN	A3K5ZD	US025816CX59	<b>American Express Co. Subordinated Floating Rate Notes</b> 4,9889999999999999%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33)		102,9G-2,97G	102,45 G	4,69	4,7
US\$	1.000	03.05.27	03.MN	A19G18	US0258M0EL96	<b>American Express Credit Corp. Medium - Term Notes</b> 3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)		97,98G-8,389G	98,156 G	3,69	3,69
US\$	1.000	02.04.30	02.AO	A28VNR	US025932AP92	<b>American Financial Group Inc. Registered Notes</b> 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30)		102,64G-2,79G	102,15 G	4,88	4,87
US\$	1.000	08.09.23	08.MJSD	A28175	US02665WDP32	<b>American Honda Finance Corp. Floating Rate Medium -Term Notes</b> 1,0301400000000001%, zinsv. v. 08.03.22-07.06.22, v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23)		99,97G-9,92G	99,92 G	1,1	1,1
US\$	1.000	10.05.23	10.FMAN	A28R53	US02665WDG33	1,77186%, zinsv. v. 10.05.22-09.08.22, v. 10.01.20(23), DL-FLR Med.-Term Nts 2020(23)		99,97G-9,97G	99,96 G	1,82	1,82
US\$	1.000	27.06.22	27.MJSD	A2R4FT	US02665WCX74	1,5055700000000001%, zinsv. v. 28.03.22-26.06.22, v. 27.06.19(22), DL-FLR Med.-Term Nts 2019(22)		99,608G-9,712G	99,661 G	3,01	3,01
US\$	1.000	14.07.23	14.JJ	A193HX	US02665WCJ80	<b>American Honda Finance Corp. Medium - Term Notes</b> 3,4500000000000002%, v. 16.07.18(23), DL-Med.-Term Nts 2018(18/23)		100,898G-0,868G	100,87 G	2,67	2,67
Euro	1.000	17.01.24	17.01.	A19BQA	XS1550134602	0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A	S s	99,52G-9,59G	99,545 G	1	1
US\$	1.000	16.02.24	16.FA	A19DH8	US02665WBP59	2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A	S s	99,74G-9,73G	99,75 G	3,09	3,08
US\$	1.000	16.11.22	16.MN	A19SFV	US02665WCA71	2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22)		100,12G-0,17G	100,16 G	2,24	2,22
US\$	1.000	15.02.28	15.FA	A19WND	US02665WCE93	3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28)		99,23G-9,23G	99,14 G	3,68	3,68
Euro	1.000	17.03.23	17.03.	A19X06	XS1793316834	0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A	S s	100,055G-0,12G	100,1 G	0,4	0,4
Euro	1.000	10.11.22	10.11.	A1Z55X	XS1288342659	1 3/8%, v. 11.09.15(22), EO-Med.-Term Nts 2015(15/22) A	S s	100,605G-0,62G	100,625 G		
US\$	1.000	08.09.23	08.MS	A282DQ	US02665WDM01	0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23)		97,7G-7,67G	97,67 G	1,33	1,33
US\$	1.000	10.09.25	10.MS	A282GD	US02665WDN83	1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25)		92,6G-2,66G	92,59 G	2,15	2,15
US\$	1.000	13.01.31	13.JJ	A287QZ	US02665WDT53	1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31)		84,44G-4,6G	84,36 G	3,96	3,96
US\$	1.000	12.07.24	12.JJ	A287R2	US02665WDS70	0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24)		94,66G-4,85G	94,75 G	1,16	1,16
US\$	1.000	10.05.23	10.MN	A28R52	US02665WDH16	1,95%, v. 10.01.20(23), DL-Medium-Term Nts 2020(20/23)		99,34G-9,55G	99,55 G	2,45	2,45
US\$	1.000	08.01.27	08.JJ	A28R54	US02665WDJ71	2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27)		94,76G-5G	94,95 G	3,57	3,56
Euro	1.000	18.10.24	18.10.	A28V99	XS2159791990	1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A	S s	101,22G-1,32G	101,22 G	1,38	1,38
US\$	1.000	07.07.23	07.JJ	A28ZPM	US02665WDK45	0 7/8%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)		98,25G-8,25G	98,35 G	1,77	1,77
US\$	1.000	08.07.25	08.JJ	A28ZPN	US02665WDL28	1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25)		93,76G-3,6G	93,65 G	2,55	2,55
US\$	1.000	27.06.22	27.JD	A2R4FS	US02665WCY57	2,2000000000000002%, v. 27.06.19(22), DL-Medium-Term Nts 2019(19/22)		99,97G-100,045G	100,06 G	1,57	1,56
US\$	1.000	27.06.24	27.JD	A2R4FU	US02665WCZ23	2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24)		98,635G-8,605G	98,62 G	3,12	3,12
US\$	1.000	10.09.24	10.MS	A2R7QN	US02665WDD02	2,1499999999999999%, v. 10.09.19(24), DL-Medium-Term Nts 2019(19/24)		98,135G-8,13G	98,304 G	3,03	3,02
US\$	1.000	10.10.23	10.AO	A2RSUA	US02665WCQ24	3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23)		101,33G-1,32G	101,32 G	2,64	2,64
US\$	1.000	26.08.22	26.08.	A2RYKK	XS1957532887	0,35%, v. 26.02.19(22), EO-Med.-Term Nts 2019(19/22)		100,07G-0,08G	100,08 G	0,01	0,01
US\$	1.000	12.01.29	12.JJ	A3K0M6	US02665WEB37	2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29)		90,265G-0,275G	90,12 G	3,97	3,97
US\$	1.000	13.01.25	13.JJ	A3K0PL	US02665WEA53	1 1/2%, v. 13.01.22(25), DL-Medium-Term Nts 2022(22/25)		95,965G-5,955G	95,895 G	3,11	3,11
US\$	1.000	24.03.28	24.MS	A3KNYV	US02665WDW82	2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28)		91,16G-1,19G	91,1 G	3,73	3,73
Euro	1.000	07.07.28	07.07.	A3KTWT	XS2363117321	0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A	S s	88,16G-8,342G	88,14 G	0,68	0,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	09.09.26	09.MS	A3KV4Y	US02665WDZ14	<b>American Honda Finance Corp. Medium - Term Notes</b> 1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26) 0 3/4%, v. 09.09.21(24), DL-Medium-Term Nts 2021(21/24)		91,53G-1,716G	91,747 G	2,83	2,83	
US\$	1.000	09.08.24	09.FA	A3KV51	US02665WDY49		95,21G-5,27G	95,26 G	1,57	1,57		
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	<b>American International Group Inc. Registered Notes</b> 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) 4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28) 4 1/8%, v. 02.10.13(24), DL-Notes 2013(13/24) 4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45) 3 3/4%, v. 10.07.15(25), DL-Notes 2015(15/25) 4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35) 4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44) 2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25) 3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) 4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50) 4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29)		97,48G-7,61G	97,36 G	2,38	2,38	
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01		101,4G-1,55G	101,54 G	3,94	3,94		
US\$	1.000	15.02.24	15.FA	A1HRNG	US026874CY14		101,87G-1,92G	101,82 G	2,98	2,98		
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16		98,37G-9,42G	98,76 G	4,9	4,9		
US\$	1.000	10.07.25	10.JJ	A1Z34X	US026874DD67		100,49G-0,47G	100,43 G	3,62	3,62		
US\$	1.000	10.07.35	10.JJ	A1Z36F	US026874DE41		103,57G-3,57G	103,93 G	4,39	4,39		
US\$	1.000	16.07.44	16.JJ	A1ZL6A	US026874DA29		94,14G-6,763G	95,046 G	4,79	4,79		
US\$	1.000	30.06.25	30.JD	A28W9K	US026874DQ70		96,7G-6,82G	96,72 G	3,63	3,63		
US\$	1.000	30.06.30	30.JD	A28W9L	US026874DR53		94,67G-4,66G	94,11 G	4,23	4,23		
US\$	1.000	30.06.50	30.JD	A28W9P	US026874DP97		96,01G-6,95G	95,74 G	4,62	4,62		
US\$	1.000	15.03.29	15.MS	A2RZGT	US026874DN40		99,92G-100,15G	99,814 G	4,27	4,27		
US\$	1.000	01.04.48	01.AO	A19YEJ	US026874DM66		<b>American International Group Inc. Subordinated Floating Rate Debentures</b> 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9	S s	93,51G-3,68G	93,51 G	6,34	6,34
Euro	1.000	08.03.25	08.03.	A3K24R	XS2454766473		<b>American Medical Systems Europe B.V. Guaranteed Registered Notes</b> 0 3/4%, v. 08.03.22(25), EO-Notes 2022(22/25) 1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28) 1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34) 1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31)		97,612G-7,639G	97,591 G	1,53	1,53
Euro	1.000	08.03.28	08.03.	A3K25P	XS2452433910			94,982G-5,182G	94,915 G	2,27	2,27	
Euro	1.000	08.03.34	08.03.	A3K25R	XS2452435295	89,161G-9,601G		89,16 G	2,93	2,93		
Euro	1.000	08.03.31	08.03.	A3K28H	XS2452434645	91,68G-1,985G		91,545 G	2,66	2,66		
US\$	1.000	15.01.27	15.JJ	A1866Q	US03027XAM20	<b>American Tower Corp. Registered Notes</b> 3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27) 4,4000000000000004%, v. 12.01.16(26), DL-Notes 2016(16/26) 1,95%, v. 22.05.18(26), EO-Notes 2018(18/26) 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) 3,5499999999999998%, v. 30.06.17(27), DL-Notes 2017(17/27) 3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28) 4%, v. 07.05.15(25), DL-Notes 2015(15/25) 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28) 1%, v. 10.09.20(32), EO-Notes 2020(20/32) 1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30) 0 3/5%, v. 20.11.20(24), DL-Notes 2020(20/24) 1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28) 2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51) 2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25) 2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30) 1,3%, v. 03.06.20(25), DL-Notes 2020(20/25) 2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30) 3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25) 3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29) 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27) 3 3/8%, v. 15.03.19(24), DL-Notes 2019(19/24) 3,9500000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29) 3,6499999999999999%, v. 01.04.22(27), DL-Notes 2022(22/27) 2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31) 1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26) 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27) 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)		94,92G-5,1G	95,09 G	4,35	4,35	
US\$	1.000	15.02.26	15.FA	A18WV7	US03027XAJ90		100,71G-0,9G	101,21 G	4,18	4,17		
Euro	1.000	22.05.26	22.05.	A1905E	XS1823300949		97,905G-7,93G	97,87 G	2,5	2,5		
Euro	1.000	04.04.25	04.04.	A19FR3	XS1591781452		98,02G-8,06G	98,04 G	2,08	2,08		
US\$	1.000	15.01.27	15.JJ	A19KVQ	US03027XAP50		96,13G-6,25G	96,02 G	4,42	4,42		
US\$	1.000	15.01.28	15.JJ	A19TP5	US03027XAR17		95,67G-5,78G	95,55 G	4,51	4,5		
US\$	1.000	01.06.25	01.JD	A1Z1C8	US03027XAG51		100,47G-0,515G	100,49 G	3,85	3,85		
Euro	1.000	15.01.28	15.01.	A2819H	XS2227905903		86,83G-6,96G	86,8 G	1,15	1,15		
Euro	1.000	15.01.32	15.01.	A2819L	XS2227906208		79,82G-80,28G	79,93 G	2,48	2,48		
US\$	1.000	15.10.30	15.AO	A2824N	US03027XBG43		80,13G-0,44G	80,4 G	4,65	4,65		
US\$	1.000	15.01.24	15.JJ	A285GX	US03027XBH26		95,92G-5,88G	96,03 G	1,25	1,25		
US\$	1.000	31.01.28	31.JJ	A285GY	US03027XBJ81		84,96G-5,18G	85,07 G	3,5	3,5		
US\$	1.000	15.01.51	15.JJ	A285GZ	US03027XBK54		69,64G-70,06G	68,84 G	4,97	4,97		
US\$	1.000	15.03.25	15.MS	A28R4B	US03027XAZ33		96,58G-6,55G	96,48 G	3,75	3,74		
US\$	1.000	15.01.30	15.JJ	A28R4C	US03027XBA72		88,26G-8,56G	88,27 G	4,76	4,75		
US\$	1.000	15.09.25	15.MS	A28X7M	US03027XBB55		91,84G-1,94G	91,87 G	2,82	2,82		
US\$	1.000	15.06.30	15.JD	A28X7N	US03027XBC39		81,6G-1,79G	81,4 G	4,92	4,92		
US\$	1.000	15.06.50	15.JD	A28X7P	US03027XBD12		71,96G-2,87G	72,03 G	4,95	4,95		
US\$	1.000	15.01.25	15.JJ	A2R3MS	US03027XAV29		98,19G-8,46G	98,53 G	3,6	3,6		
US\$	1.000	15.08.29	15.FA	A2R3MT	US03027XAW02		94,76G-4,99G	94,56 G	4,68	4,68		
US\$	1.000	15.01.27	15.JJ	A2R8S8	US03027XAX84		93,42G-3,77G	93,62 G	4,29	4,29		
US\$	1.000	15.05.24	15.MN	A2RZJC	US03027XAT72		99,92G-100,01G	99,95 G	3,4	3,4		
US\$	1.000	15.03.29	15.MS	A2RZJD	US03027XAU46		95,55G-6,08G	95,678 G	4,68	4,68		
US\$	1.000	15.03.27	15.MS	A3K32S	US03027XBV10		97,28G-7,753G	97,209 G	4,21	4,21		
US\$	1.000	15.04.31	15.AO	A3KN3S	US03027XBM11		85,47G-5,89G	85,58 G	4,71	4,71		
US\$	1.000	15.04.26	15.AO	A3KN63	US03027XBL38		91,48G-1,64G	91,78 G	3,48	3,48		
Euro	1.000	15.01.27	15.01.	A3KRJ5	XS2346206902		89,81G-9,66G	89,43 G	1	1		
Euro	1.000	21.05.29	21.05.	A3KRJ6	XS2346207892		85,43G-5,29G	84,97 G	2,05	2,05		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.05.33	21.05.	A3KRJ7	XS2346208197	<b>American Tower Corp. Registered Notes</b> 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33) 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27) 0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)		79,66G-80,16G	79,86 G	3,12	3,12
Euro	1.000	15.02.27	15.02.	A3KW5U	XS2393701284			88,92G-9,14G	88,85 G	0,9	0,9
Euro	1.000	05.10.30	05.10.	A3KW5V	XS2393701953			83,06G-3,05G	82,6 G	2,27	2,27
US\$	1.000	01.09.28	01.MS	A194LU	US03040WAS44	<b>American Water Capital Corp. Registered Notes</b> 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48) 2,9500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47) 2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30) 3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50) 3,4500000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29) 4,1500000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49) 4,4500000000000002%, v. 05.05.22(32), DL-Notes 2022(22/32)		98,8G-8,78G	98,62 G	4,01	4,01
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27			93,89G-4,87G	93,6 G	4,59	4,59
US\$	1.000	01.09.27	01.MS	A19MY7	US03040WAQ87			95,81G-6,365G	96,055 G	3,75	3,75
US\$	1.000	01.09.47	01.MS	A19MY8	US03040WAR60			87,94G-8,571G	86,79 G	4,56	4,56
US\$	1.000	01.05.30	01.MN	A28V50	US03040WAW55			90,86G-1,5G	90,75 G	4,11	4,11
US\$	1.000	01.05.50	01.MN	A28V51	US03040WAX39			83,81G-4,19G	83,07 G	4,49	4,49
US\$	1.000	01.06.29	01.JD	A2R17E	US03040WAU99			95,68G-6,567G	95,927 G	4,06	4,06
US\$	1.000	01.06.49	01.JD	A2R17F	US03040WAV72			92,82G-3,82G	91,7 G	4,6	4,6
US\$	1.000	01.06.32	01.JD	A3K48K	US03040WBA27			102,36G-2,62G	102,24 G	4,17	4,17
US\$	1.000	20.05.27	20.MN	A19C7H	US030981AL88		<b>Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes</b> 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)		97,35G-8,58G-8,58G	96,89 G	6,18
US\$	1.000	15.12.27	15.JD	A19TCF	US03073EAP07	<b>AmerisourceBergen Corp. Registered Notes</b> 3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27) 4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47) 3,3999999999999999%, v. 22.05.14(24), DL-Notes 2014(14/24) 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25) 4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45) 2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30)		97,54G-7,54G	97,54 G	3,99	3,98
US\$	1.000	15.12.47	15.JD	A19TCG	US03073EAQ89			92,88G-3,68G	93,18 G	4,78	4,78
US\$	1.000	15.05.24	15.MN	A1VFP4	US03073EAL92			99,82G-9,94G	99,88 G	3,46	3,46
US\$	1.000	01.03.25	01.MS	A1ZW86	US03073EAM75			98,61G-8,61G	98,61 G	3,82	3,82
US\$	1.000	01.03.45	01.MS	A1ZW87	US03073EAN58			88,92G-90,83G	90,15 G	4,98	4,98
US\$	1.000	15.05.30	15.MN	A28XMJ	US03073EAR62			89,94G-9,9G	89,98 G	4,36	4,36
US\$	1.000	19.08.26	19.FA	A1844Z	US031162CJ71	<b>Amgen Inc. Registered Notes</b> 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) 2%, v. 25.02.16(26), EO-Notes 2016(16/26) 4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48) 3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) 4%, v. 13.09.12(29), LS-Notes 2012(29) 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) 4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24) 1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25) 2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27) 2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50) 2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31) 3%, v. 22.02.22(29), DL-Notes 2022(22/29) 3,3500000000000001%, v. 22.02.22(32), DL-Notes 2022(22/32) 4,2000000000000002%, v. 22.02.22(52), DL-Notes 2022(22/52) 4,4000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62) 1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28) 2%, v. 09.08.21(32), DL-Notes 2021(21/32) 2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41) 3%, v. 09.08.21(52), DL-Notes 2021(21/52)		96,425G-6,605G	96,625 G	3,5	3,5
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764			100,95G-0,99G	100,94 G	1,72	1,72
US\$	1.000	15.06.48	15.JD	A19AUY	US031162CD02			97,27G-8,368G	97,512 G	4,73	4,73
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15			97,3G-7,59G	97,46 G	3,73	3,73
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457			105,45G-5,94G	105,37 G	3,08	3,07
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57			99,81G-9,955G	100,06 G	3,17	3,16
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23			95,66G-6,51G	95,09 G	4,7	4,7
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19			101,29G-1,32G	101,31 G	2,95	2,95
US\$	1.000	21.02.25	21.FA	A28T11	US031162CV00			96,66G-6,777G	96,622 G	3,17	3,17
US\$	1.000	21.02.27	21.FA	A28T12	US031162CT53			93,94G-4,32G	94,07 G	3,55	3,54
US\$	1.000	21.02.30	21.FA	A28T13	US031162CU27			89,65G-90,25G	89,39 G	3,96	3,96
US\$	1.000	21.02.40	21.FA	A28T14	US031162CR97			82,76G-3,62G	82,6 G	4,55	4,55
US\$	1.000	21.02.50	21.FA	A28T15	US031162CS70			80,9G-2,01G	80,72 G	4,57	4,57
US\$	1.000	25.02.31	25.FA	A28W5J	US031162CW82			87,67G-8,1G	87,4 G	3,96	3,96
US\$	1.000	22.02.29	22.FA	A3K2PR	US031162DD92			94,61G-4,83G	94,6 G	3,92	3,92
US\$	1.000	22.02.32	22.FA	A3K2PS	US031162DE75			94,72G-5,177G	94,732 G	3,99	3,99
US\$	1.000	22.02.52	22.FA	A3K2PT	US031162DF41			92,69G-3,58G	92,562 G	4,65	4,65
US\$	1.000	22.02.62	22.FA	A3K2PU	US031162DG24			90,93G-2,26G	90,88 G	4,9	4,9
US\$	1.000	15.08.28	15.FA	A3KU19	US031162DB37			87,94G-8,311G	88,24 G	3,72	3,72
US\$	1.000	15.01.32	15.JJ	A3KU2A	US031162CZ14			84,14G-4,563G	83,95 G	3,98	3,98
US\$	1.000	15.08.41	15.FA	A3KU2B	US031162DA53			78,06G-8,61G	77,87 G	4,52	4,52
US\$	1.000	15.01.52	15.JJ	A3KU2C	US031162DC10			74,79G-5,911G	75,373 G	4,53	4,52
sfrs	5.000	19.12.22	19.12.	A191ZX	CH0420465947		<b>AMP Group Finance Services Ltd. Medium - Term Notes</b> 0 3/4%, v. 19.06.18(22), SF-Medium-Term Notes 2018(22)		98,25G-8,25G	98,26 G	1,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.30	15.FA	A2R7LP	US032095AJ08	<b>Amphenol Corp. Registered Notes</b> 2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30) 4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29)		89,83G-9,99G	89,72 G	4,39	4,39
US\$	1.000	01.06.29	01.JD	A2RWAG	US032095AH42			100,11G-0,46G	100,77 G	4,32	4,32
Euro	1.000	04.05.26	04.05.	A289NU	XS2168307333	<b>Amphenol Technologies Holding GmbH Anleihen</b> 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) 2%, v. 08.10.18(28), Anleihe v.18(18/28)		95,97G-6,11G	95,93 G	1,56	1,56
Euro	1.000	08.10.28	08.10.	A2NBF7	XS1843459436			98,426G-8,571G	98,443 G	2,24	2,24
Euro	100.000	23.09.33	23.09.	A3E5VX	DE000A3E5VX4	<b>Amprion GmbH Medium - Term Notes</b> 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)		77,7G-7,858G	77,328 G	1,6	1,6
Euro	1.000	31.07.25	31.JJ	A28ZKJ	XS2195511006	<b>ams-OSRAM AG Anleihen</b> 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S		97,61G-8,19G	97,92 G	6,75	6,74
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	<b>Analog Devices Inc. Registered Notes</b> 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25) 2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51) 1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28) 2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41)		100,67G-0,92G	100,88 G	3,31	3,3
US\$	1.000	01.04.25	01.AO	A28V3A	US032654AS42			99,06G-9,08G	99,18 G	3,32	3,32
US\$	1.000	01.10.51	01.AO	A3KW4E	US032654AX37			80,56G-1,31G	80,101 G	4,08	4,08
US\$	1.000	01.10.28	01.AO	A3KWXW	US032654AU97			89,31G-9,66G	89,658 G	3,57	3,57
US\$	1.000	01.10.41	01.AO	A3KWXV	US032654AW53			82,48G-2,464G	82,203 G	4,17	4,17
US\$	1.000	10.04.27	10.AO	A19FWP	USG0446NAL85	<b>Anglo American Capital PLC Guaranteed Registered Notes</b> 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S 3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S 4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S 4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S 4 1/8%, v. 27.09.12(22), DL-Notes 2012(12/22) Reg.S 2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S 3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S 5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S 5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S		101,78G-1,83G	101,77 G	4,37	4,37
US\$	1.000	11.09.24	11.MS	A19N32	USG0446NAM68			99,6G-9,85G	99,7 G	3,73	3,72
US\$	1.000	11.09.27	11.MS	A19N34	USG0446NAN42			98,18G-8,14G	98,05 G	4,45	4,44
US\$	1.000	15.03.28	15.MS	A19X3Y	USG0446NAP99			100,26G-0,45G	100,3 G	4,46	4,46
US\$	1.000	27.09.22	27.MS	A1G969	USG03762CH52			100,4G-0,4G	100,4 G	2,88	2,85
US\$	1.000	10.09.30	10.MS	A282DH	USG0446NAS39			86,17G-6,19G	86,05 G	4,71	4,71
US\$	1.000	10.09.50	10.MS	A282F6	USG0446NAT12			78,92G-8,94G	78,43 G	5,49	5,48
US\$	1.000	01.04.25	01.AO	A28VNS	USG0446NAQ72			104,17G-4,12G	104,12 G	3,86	3,86
US\$	1.000	01.04.30	01.AO	A28VNT	USG0446NAR55			104,69G-4,9G	104,69 G	4,92	4,92
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061		<b>Anglo American Capital PLC Medium - Term Notes</b> 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) 3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23) 1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26)		97,87G-7,89G	97,83 G	2,3
Euro	1.000	03.04.23	03.04.	A1ZFLY	XS1052677892			101,965G-1,98G	101,98 G	0,87	0,87
Euro	1.000	11.03.26	11.03.	A2RY5P	XS1962513674			97,15G-7,21G	97,11 G	2,41	2,4
US\$	1.000	14.05.25	14.MN	A1Z1LJ	USG0446NAJ30	<b>Anglo American Capital PLC Registered Notes</b> 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S		101,71G-1,66G	101,67 G	4,32	4,31
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	<b>AngloGold Ashanti Holdings PLC Guaranteed Registered Notes</b> 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		99,72G-9,5G	99,2 G	6,65	6,65
US\$	1.000	08.05.48	15.JD	A190KS	XS1819680528	<b>Angola, Republik Registered Notes</b> 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S		88,69G-9,9G	88,68 G	10,79	10,8
US\$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	<b>Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes</b> 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36) 3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26)		101G-1,8G	101,16 G	4,57	4,57
US\$	1.000	01.02.26	01.FA	A2R2FS	US03522AAG58			100,48G-0,61G	100,55 G	3,5	3,5
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	<b>Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes</b> 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) 4%, v. 17.01.13(43), DL-Notes 2013(13/43) 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		99,7G-100,46G	99,49 G	4,93	4,92
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27			87,93G-9,11G	88,48 G	4,9	4,9
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31			95,42G-6,28G	95,67 G	4,97	4,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.24	16.JAJO	A19UUP	BE6301509012	<b>Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes</b> zinsv. v. 19.04.22-14.07.22, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)		100,13G-0,1G	100,05 G	-0,05	
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	<b>Anheuser-Busch InBev S.A./N.V. Medium - Term Notes</b> 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)		98,84G-9,07G	98,89 G	2,17	2,17
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519	2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)		95,19G-5,76G	94,8 G	3,13	3,13
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936	2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)		93,66G-3,95G	93,51 G	3,23	3,23
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956	2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)	S s	89,1G-9,76G	88,84 G	3,76	3,76
Euro	1.000	22.01.27	23.01.	A19UUQ	BE6301510028	1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)	S s	96,48G-6,58G	96,41 G	1,93	1,93
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034	2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)		88,92G-9,1G	88,57 G	3,05	3,05
Euro	1.000	25.09.24	25.09.	A1G9Y8	BE6243179650	2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24)		103,33G-3,42G	103,35 G	1,36	1,36
Euro	1.000	24.01.33	24.01.	A1HFAS	BE6248644013	3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)		104,32G-4,53G	104,08 G	2,75	2,75
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099	2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)		103,025G-3,07G	103,02 G	1,86	1,86
Euro	1.000	18.04.30	18.04.	A1ZZ92	BE6276040431	1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)		93,29G-3,89G	93,27 G	2,36	2,36
Euro	1.000	02.12.27	02.12.	A28VL3	BE6320934266	2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)		99,77G-9,78G	99,78 G	2,17	2,17
Euro	1.000	02.04.32	02.04.	A28VL4	BE6320935271	2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32)		102,03G-2,31G	102,07 G	2,61	2,6
Euro	1.000	02.04.40	02.04.	A28VL5	BE6320936287	3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40)		104,88G-5,33G	104,36 G	3,3	3,3
Euro	1.000	01.07.27	01.07.	A2RZ43	BE6312821612	1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)		95,64G-5,73G	95,56 G	2,02	2,02
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628	1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)		92,73G-2,97G	93,15 G	2,55	2,55
US\$	1.000	15.01.42	15.JJ	A19A4M	US035240AG57	<b>Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes</b> 4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42)		100,75G-1,493G	100,498 G	4,89	4,89
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48)		93,65G-4,43G	93,34 G	4,87	4,87
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43	4%, v. 04.04.18(28), DL-Notes 2018(18/28)		101G-1,24G	101,08 G	3,8	3,8
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		96,59G-7,23G	96,57 G	4,68	4,68
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48)		95,75G-7,11G	95,81 G	4,85	4,85
US\$	1.000	15.04.58	15.AO	A19YJJ	US035240AP56	4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58)		95,85G-6,89G	95,61 G	5	5
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		86,93G-6,63G	86,22 G	4,85	4,85
US\$	1.000	15.11.39	15.MN	A1GMUM	US03523TBJ60	8%, v. 14.05.09(39), DL-Notes 2011(11/39)		133,44G-4,3G	132,83 G	5,09	5,09
US\$	1.000	15.01.39	15.JJ	A1GMUN	US03523TBF49	8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39)		136,76G-7,964G	136,672 G	4,91	4,9
US\$	1.000	01.06.30	01.JD	A28VSE	US035240AV25	3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		96,77G-7,2G	96,84 G	3,95	3,95
US\$	1.000	01.06.40	01.JD	A28VSF	US035240AS95	4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40)		95,06G-5,46G	94,99 G	4,78	4,78
US\$	1.000	01.06.50	01.JD	A28VSG	US035240AT78	4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50)		95,42G-6,22G	95,38 G	4,8	4,8
US\$	1.000	01.06.60	01.JD	A28VSH	US035240AU42	4,5999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60)		91,34G-3,54G	92,96 G	5,04	5,04
US\$	1.000	23.01.29	23.JJ	A2RWMD	US035240AQ30	4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29)		104,12G-4,684G	104,316 G	3,98	3,98
US\$	1.000	23.01.31	23.JJ	A2RWME	US035240AR13	4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31)		105,78G-6,3G	105,816 G	4,07	4,07
US\$	1.000	23.01.39	23.JJ	A2RWMF	US03523TBU16	5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39)		107,36G-7,8G	107,182 G	4,82	4,82
US\$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98	5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)		108,04G-10,14G	109,41 G	4,93	4,92
Euro	1.000	22.04.28	22.04.	A3KPS8	XS2331921390	<b>Anima Holding S.p.A. Senior Notes</b> 1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28)		86,93G-7,04G	86,81 G	3,44	3,44
£	1.000	12.07.29	12.JJ	A19LB2	XS1645518652	<b>Annington Funding PLC Medium - Term Notes</b> 3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29)		95,69G-6,02G	95,49 G	3,86	3,86
£	1.000	12.07.47	12.JJ	A19LB3	XS1645518819	3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47)		92,24G-3,44G	92,2 G	4,42	4,42
Euro	1.000	12.07.24	12.07.	A19LB4	XS1645519031	1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24)		98,7G-8,655G	98,605 G	2,31	2,31
£	1.000	12.07.25	12.JJ	A19LB5	XS1645518496	2,6459999999999999%, v. 12.07.17(25), LS-Medium-Term Nts 2017(17/25)		97,91G-8G	97,91 G	3,35	3,35
£	1.000	12.07.34	12.JJ	A19LB9	XS1645518736	3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34)		94,54G-5,14G	94,3 G	4,24	4,24
US\$	1.000	01.03.30	01.MS	A3KXV0	USU0018LAH34	<b>Antero Resources Corp. Registered Notes</b> 5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S		100,97G-1,49G	99,2 G	5,2	5,2
US\$	1.000	01.12.22	01.JD	A19SL1	US036752AF07	<b>Anthem Inc. Registered Notes</b> 2,9500000000000002%, v. 21.11.17(22), DL-Notes 2017(17/22)		98,013G-8,023G	100,047 G	6,02	6,02
US\$	1.000	01.12.24	01.JD	A19SL2	US036752AC75	3,3500000000000001%, v. 21.11.17(24), DL-Notes 2017(17/24)		100,1G-0,07G	100,09 G	3,35	3,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.27	01.JD	A19SL3	US036752AB92	<b>Anthem Inc. Registered Notes</b> 3,6499999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27)		99,325G-9,43G	99,105 G	3,8	3,8
US\$	1.000	01.12.47	01.JD	A19SL4	US036752AD58	4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47)		96,39G-7,07G	96,06 G	4,62	4,62
US\$	1.000	01.03.28	01.MS	A19XCM	US036752AG89	4,101%, v. 02.03.18(28), DL-Notes 2018(20/28)		101,21G-1,4G	101,279 G	3,86	3,86
US\$	1.000	01.03.48	01.MS	A19XCN	US036752AH62	4,5499999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48)		98,7G-9,11G	98,68 G	4,66	4,66
US\$	1.000	15.05.42	15.MN	A1G4M5	US94973VAY39	4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42)		100,63G-1,2G	100,06 G	4,58	4,58
US\$	1.000	15.08.24	15.FA	A1ZNBZ	US94973VBJ52	3 1/2%, v. 12.08.14(24), DL-Notes 2014(14/24)		100,71G-0,78G	100,65 G	3,15	3,15
US\$	1.000	15.05.30	15.MN	A28WY3	US036752AN31	2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30)		87,92G-8,33G	87,89 G	4,01	4,01
US\$	1.000	15.05.50	15.MN	A28WY4	US036752AM57	3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50)		78,64G-9,54G	78,91 G	4,45	4,45
US\$	1.000	15.09.49	15.MS	A2R7KX	US036752AK91	3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49)		86,72G-6,9G	85,75 G	4,59	4,59
US\$	1.000	15.05.32	15.MN	A3K41X	US036752AT01	4,0999999999999996%, v. 29.04.22(32), DL-Notes 2022(22/32)		100,5G-0,72G	100,12 G	4,05	4,05
US\$	1.000	15.03.23	15.MS	A3KM7W	US036752AQ61	0,45%, v. 17.03.21(23), DL-Notes 2021(21/23)		98,01G-8,07G	98,06 G	0,92	0,92
US\$	1.000	15.03.26	15.MS	A3KM7X	US036752AR45	1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26)		92,7G-2,53G	92,48 G	3,23	3,23
US\$	1.000	15.03.31	15.MS	A3KM7Y	US036752AP88	2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31)		89,36G-9,59G	89,15 G	4	4
US\$	1.000	15.03.51	15.MS	A3KM7Z	US036752AS28	3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51)		85,76G-6,34G	85,01 G	4,49	4,49
Euro	1.000	17.01.24	17.01.	A2RWA5	XS1935204641	<b>ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24)		99,49G-9,49G	99,49 G	0,82	0,82
Euro	1.000	23.03.27	23.03.	A3K3EV	XS2459053943	0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		97,25G-7,258G	97,316 G	1,49	1,49
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	<b>ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes</b> 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25)		98,72G-8,775G	98,655 G	1,57	1,57
Euro	1.000	17.09.29	17.09.	A2R7TE	XS2052998403	0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29)		86,26G-6,51G	86,04 G	0,86	0,86
US\$	1.000	19.03.24	19.MS	A2RZJA	US00182FBK12	3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S		100,53G-0,44G	100,38 G	3,17	3,17
Euro	1.000	23.09.27	23.09.	A3KWLM	XS2389757944	0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)		89,88G-90,017G	89,788 G	0,44	0,44
Euro	1.000	08.04.27	08.AO	A3MQBD	DE000A3MQBD5	<b>AOC I DIE STADTENTWICKLER GmbH Inhaber - Schuldverschreibungen</b> 7 1/2%, v. 08.04.22(27), Inh.-Schuldv. 2022(2024/2027)		96,5G-6,501G	97,001 G	8,56	8,56
US\$	1.000	02.05.29	02.MN	A2R1S9	US037389BC65	<b>AON Corp. Guaranteed Registered Notes</b> 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29)		97,79G-7,97G	97,51 G	4,13	4,13
US\$	1.000	15.12.28	15.JD	A2RU8N	US037389BB82	4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28)		100,44G-0,74G	100,8 G	4,42	4,41
US\$	1.000	15.11.22	15.MN	A2SATR	US037389BD49	2,2000000000000002%, v. 15.11.19(22), DL-Notes 2019(19/22)		99,97G-9,98G	99,98 G	2,26	2,24
US\$	1.000	28.05.27	28.MN	A3K2ST	US03740LAD47	<b>AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes</b> 2,8500000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27)		95,7G-5,75G	95,682 G	3,83	3,83
US\$	1.000	23.08.31	23.FA	A3KVDM	US03740LAA08	2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31)		82,44G-2,75G	82,63 G	4,38	4,38
US\$	1.000	14.06.44	14.JD	A1VFQF	US00185AAG94	<b>AON PLC Guaranteed Registered Notes</b> 4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44)		94,26G-4,85G	94,73 G	5,05	5,05
US\$	1.000	15.05.45	15.MN	A1VKC2	US00185AAH77	4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45)		96,07G-7,33G	96,7 G	5,01	5,01
Euro	1.000	14.05.26	14.05.	A1ZH6D	XS1062493934	2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		103,2G-3,075G	102,95 G	2,06	2,06
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	<b>APA Infrastructure Ltd. Medium - Term Notes</b> 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)		96,71G-6,75G	96,77 G	2,73	2,73
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829	3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)		96,48G-6,95G	96,28 G	3,96	3,96
Euro	1.000	15.07.30	15.07.	A28WSF	XS2164646304	2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30)		89,73G-9,97G	89,58 G	3,44	3,43
Euro	1.000	15.03.29	15.03.	A3KM9M	XS2315784715	0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29)		84,91G-5,67G	84,87 G	1,75	1,75
Euro	1.000	15.03.33	15.03.	A3KM9N	XS2315784806	1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)		79,55G-80,05G	79,67 G	3,11	3,11
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40	<b>Apache Corp. Registered Notes</b> 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28)		93,55G-3,92G	93,05 G	5,59	5,59
US\$	1.000	15.04.43	15.AO	A1G3N1	US037411BA28	4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43)		82,42G-3,38G	81,63 G	6,27	6,27
US\$	1.000	15.11.25	15.MN	A280W8	US037411BH70	4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25)		101,5G-1,5G	101,5 G	4,2	4,19
US\$	1.000	15.11.27	15.MN	A280W9	US037411BJ37	4 7/8%, v. 17.08.20(27), DL-Notes 2020(20/27)		96,66G-6,65G	96,25 G	5,67	5,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.27	15.JAJO	A3E5RQ	XS2366277056	<b>APCOA Parking Holdings GmbH</b> <b>Floating Rate Notes</b> 5%, zinsv. v. 15.04.22-14.07.22, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S		95,885G-6,203G	96,2 G	6,08	6,07
Euro	1.000	15.01.27	15.JJ	A3E5RP	XS2366276595	<b>APCOA Parking Holdings GmbH</b> <b>Anleihen</b> 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S		88,782G-8,788G	88,741 G	7,68	7,67
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	<b>Apetra N.V.</b> <b>Senior Notes</b> 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		102,915G-2,9G	102,87 G	0,9	0,9
A\$	10.000	10.01.24	10.JJ	A182U6	AU3CB0237899	<b>Apple Inc.</b> <b>Registered Notes</b> 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24)		100,09G-0,13G	100,1 G	3,29	3,28
A\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881	3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26)		99,155G-8,6G	98,93 G	4,02	4,02
US\$	1.000	23.02.23	23.FA	A18X81	US037833BU32	2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23)		100,51G-0,54G	100,59 G	2,11	2,1
US\$	1.000	23.02.36	23.FA	A18X82	US037833BW97	4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36)		107,56G-8,64G	108,46 G	3,73	3,72
US\$	1.000	23.02.46	23.FA	A18X83	US037833BX70	4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46)		107,86G-8,44G	107,87 G	4,13	4,13
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53	3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)		100,72G-0,945G	100,93 G	3	3
US\$	1.000	09.02.24	09.FA	A19C0M	US037833CG39	3%, v. 09.02.17(24), DL-Notes 2017(17/24)		100,92G-0,94G	100,95 G	2,44	2,44
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77	3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27)		100,98G-1,15G	101,12 G	3,11	3,11
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12	4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)		103,04G-3,12G	102,52 G	4,09	4,09
US\$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93	3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27)		100,16G-0,54G	100,25 G	3,1	3,1
US\$	1.000	11.05.24	11.MN	A19HCL	US037833CU23	2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24)		100,59G-0,6G	100,57 G	2,55	2,55
Euro	1.000	24.05.25	24.05.	A19HY4	XS1619312173	0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)		99,165G-9,2G	99,19 G	1,15	1,15
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686	1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)		97,41G-7,5G	97,22 G	1,76	1,76
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61	3%, v. 20.06.17(27), DL-Notes 2017(17/27)		99,57G-9,66G	99,56 G	3,1	3,1
kann.\$	1.000	19.08.24	19.FA	A19M9Q	CA037833CY47	2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24)		98,62G-8,64G	98,65 G	3,18	3,17
US\$	1.000	12.09.27	12.MS	A19NYG	US037833DB33	2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)		98,4G-8,42G	98,43 G	3,25	3,25
US\$	1.000	12.09.22	12.MS	A19NYH	US037833DC16	2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22)		100,11G-0,11G	100,09 G	1,71	1,7
US\$	1.000	12.09.47	12.MS	A19NYJ	US037833DD98	3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)		94,66G-5,85G	95,46 G	4,05	4,05
US\$	1.000	13.01.23	13.JJ	A19R32	US037833DE71	2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23)		100,18G-0,22G	100,2 G	2,05	2,04
US\$	1.000	13.01.25	13.JJ	A19R33	US037833DF47	2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)		100,01G-0,15G	100,15 G	2,71	2,7
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32	3%, v. 13.11.17(27), DL-Notes 2017(17/27)		99,31G-9,4G	99,49 G	3,14	3,14
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20	3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)		94,8G-6,27G	95,13 G	4,02	4,02
US\$	1.000	03.05.23	03.MN	A1HKKX	US037833AK68	2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23)		100,26G-0,27G	100,27 G	2,11	2,11
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42	3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)		97,16G-7,79G	97,21 G	4,05	4,05
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29	2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)		97,47G-7,83G	97,675 G	3,03	3,03
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08	3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)		95,98G-7,04G	96,44 G	4,08	4,08
US\$	1.000	13.05.25	13.MN	A1Z1ET	US037833BG48	3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)		101,05G-1,185G	101,02 G	2,8	2,8
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21	4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)		103,85G-4,8G	103,63 G	4,09	4,09
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466	3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)		102,92G-3,29G	102,85 G	2,56	2,56
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191	3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)		106,67G-7,62G	106,35 G	3,11	3,11
A\$	10.000	28.08.22	28.FA	A1Z5RD	AU3CB0232296	3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22)		100,51G-0,5G	100,52 G	1,62	1,61
Euro	1.000	17.01.24	17.01.	A1Z6UE	XS1292384960	1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24)		101,21G-1,23G	101,2 G	0,61	0,61
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415	2%, v. 17.09.15(27), EO-Notes 2015(15/27)		102,13G-2,18G	102 G	1,57	1,57
US\$	1.000	06.05.24	06.MN	A1ZHU5	US037833AS94	3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)		101,74G-1,72G	101,79 G	2,55	2,55
US\$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77	4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44)		105,42G-6,19G	105,95 G	4,06	4,06
Euro	1.000	10.11.22	10.11.	A1ZR66	XS1135334800	1%, v. 10.11.14(22), EO-Notes 2014(14/22)		100,505G-0,52G	100,52 G		
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498	1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)		100,43G-0,63G	100,46 G	1,48	1,48
US\$	1.000	09.02.25	09.FA	A1ZVXB	US037833AZ38	2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)		99,385G-9,43G	99,445 G	2,74	2,74
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)		91,62G-2,05G	91,38 G	4,03	4,02
US\$	1.000	20.08.25	20.FA	A281KA	US037833DX52	0,55%, v. 20.08.20(25), DL-Notes 2020(20/25)		92,86G-2,98G	92,93 G	1,18	1,18
US\$	1.000	20.08.30	20.FA	A281KB	US037833DY36	1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30)		84,13G-4,48G	84,22 G	2,95	2,95
US\$	1.000	20.08.50	20.FA	A281KC	US037833DZ01	2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50)		74,13G-4,94G	74,4 G	3,9	3,9
US\$	1.000	20.08.60	20.FA	A281KD	US037833EA41	2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60)		72,98G-3,93G	72,82 G	3,9	3,9
US\$	1.000	11.05.30	11.MN	A28W10	US037833DU14	1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)		87,51G-7,77G	87,5 G	3,45	3,45
US\$	1.000	11.05.50	11.MN	A28W11	US037833DW79	2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50)		78,1G-8,78G	78,81 G	3,94	3,94



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	11.05.23	11.MN	A28W1Y	US037833DV96	<b>Apple Inc. Registered Notes</b> 0 3/4%, v. 11.05.20(23), DL-Notes 2020(20/23)		98,74G-8,72G	98,7	G	1,52	1,52
US\$	1.000	11.05.25	11.MN	A28W1Z	US037833DT41	1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25)		95,2G-5,36G	95,27	G	2,36	2,36
US\$	1.000	11.09.22	11.MS	A2R7JS	US037833DL15	1 7/10%, v. 11.09.19(22), DL-Notes 2019(19/22)		100G-0G	100	G	1,7	1,69
US\$	1.000	11.09.24	11.MS	A2R7JT	US037833DM97	1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24)		98,31G-8,25G	98,32	G	2,61	2,61
US\$	1.000	11.09.26	11.MS	A2R7JU	US037833DN70	2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26)		95,85G-6,115G	96,13	G	3,05	3,05
US\$	1.000	11.09.29	11.MS	A2R7JV	US037833DP29	2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29)		92,3G-2,43G	92,32	G	3,41	3,41
US\$	1.000	11.09.49	11.MS	A2R7JW	US037833DQ02	2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49)		82,6G-3,41G	82,91	G	3,99	3,99
Euro	1.000	15.11.25	15.11.	A2SAAR	XS2079716853	v. 15.11.19(25), EO-Notes 2019(19/25)		96,01G-5,87G	95,8	G	1,23	
Euro	1.000	15.11.31	15.11.	A2SAAS	XS2079716937	0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)		88,04G-8,19G	87,86	G	1,13	1,13
US\$	1.000	08.02.26	08.FA	A3KLCG	US037833EB24	0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26)		92,21G-2,46G	92,37	G	1,51	1,51
US\$	1.000	08.02.28	08.FA	A3KLCH	US037833EC07	1,2%, v. 08.02.21(28), DL-Notes 2021(21/28)		89,07G-9,36G	89,17	G	2,67	2,67
US\$	1.000	08.02.31	08.FA	A3KLCJ	US037833ED89	1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31)		86,54G-6,97G	86,62	G	3,42	3,42
US\$	1.000	08.02.41	08.FA	A3KLCK	US037833EE62	2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41)		79,57G-80,36G	79,72	G	3,9	3,9
US\$	1.000	08.02.51	08.FA	A3KLCL	US037833EF38	2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51)		78,12G-8,5G	78,18	G	3,94	3,94
US\$	1.000	08.02.61	08.FA	A3KLCM	US037833EG11	2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61)		76,07G-6,54G	75,78	G	4,04	4,04
US\$	1.000	05.08.28	05.FA	A3KUT3	US037833EH93	1,3999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28)		89,39G-9,39G	89,447	G	3,12	3,12
US\$	1.000	05.08.31	05.FA	A3KUT4	US037833EJ59	1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31)		85,91G-6,543G	86,056	G	3,45	3,45
US\$	1.000	05.08.51	05.FA	A3KUT5	US037833EK23	2,7000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51)		78,53G-9,29G	78,311	G	3,93	3,93
US\$	1.000	05.08.61	05.FA	A3KUT6	US037833EL06	2,8500000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61)		76,64G-7,75G	76,478	G	4,01	4,01
sfrs	5.000	25.11.24	25.11.	A1ZWW8	CH0271171685	<b>Apple Inc. Senior Notes</b> 0 3/8%, v. 25.02.15(24), SF-Notes 2015(24)		99,86G-9,81G	99,86	G	0,45	0,45
sfrs	5.000	25.02.30	25.02.	A1ZWZC	CH0271171693	0 3/4%, v. 25.02.15(30), SF-Notes 2015(30)		96,43G-6,5G	96,65	G	1,23	1,23
US\$	1.000	01.04.27	01.AO	A19FPD	US038222AL98	<b>Applied Materials Inc. Registered Notes</b> 3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27)		99,65G-9,73G	99,65	G	3,39	3,39
US\$	1.000	01.04.47	01.AO	A19FPE	US038222AM71	4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47)		101,55G-2,12G	101,2	G	4,26	4,26
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	<b>APRR Medium - Term Notes</b> 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)		98,47G-8,56G	98,46	G	1,54	1,54
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258	1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)		98,01G-8,07G	97,9	G	1,69	1,69
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266	1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31)		96,92G-7,06G	96,76	G	2,25	2,25
Euro	100.000	13.01.32	13.01.	A19JLK	FR0013260551	1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32)		94,16G-4,29G	94,02	G	2,29	2,29
Euro	100.000	17.01.33	17.01.	A19R3J	FR0013295722	1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33)		92,6G-2,821G	92,539	G	2,27	2,27
Euro	100.000	15.01.24	15.01.	A1Z9W0	FR0013044278	1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24)		100,74G-0,76G	100,74	G	1,02	1,02
Euro	100.000	15.01.25	15.01.	A1ZR69	FR0012300812	1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25)		101,195G-1,2G	101,19	G	1,4	1,4
Euro	100.000	18.01.29	18.01.	A282BN	FR0013534278	0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29)		88,64G-8,91G	88,53	G	0,28	0,28
Euro	100.000	20.01.23	20.01.	A28R5R	FR0013477486	v. 20.01.20(23), EO-Medium-Term Nts 2020(20/23)		99,93G-9,92G	99,92	G	0,13	
Euro	100.000	14.01.27	14.01.	A28VQ5	FR0013506516	1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27)		97,58G-7,7G	97,56	G	1,77	1,77
Euro	100.000	25.01.30	25.01.	A2RUJP	FR0013382348	1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30)		95,83G-6,022G	95,667	G	2,07	2,07
Euro	100.000	18.01.28	18.01.	A2RWH3	FR0013397288	1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28)		96,19G-6,33G	96,13	G	1,94	1,94
Euro	100.000	19.06.28	19.06.	A3KYVS	FR00140061V0	v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)		88,6G-8,764G	88,471	G	1,99	
Euro	1.000	02.10.43	02.10.	A1HGRT	XS0897406814	<b>Aquarius &amp; Investments PLC Loan Participation Certificates</b> 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich		103,04G-3,12G	103,12	G	4,03	4,03
US\$	1.000	30.06.25	30.JD	A28ZAW	XS2166383799	<b>Arab Petroleum Investments Corp. Medium - Term Notes</b> 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25)		94,39G-4,42G	94,43	G	3,07	3,07
US\$	1.000	18.09.23	18.MS	A2RRUA	XS1877841400	4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S	S s	101,56G-1,54G	101,3	G	2,92	2,92
Euro	1.000	01.04.25	01.AO	A19FCX	XS1586831999	<b>Aramark International Finance S.à.r.l. Senior Notes</b> 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S		94,81G-4,576G	94,516	G	5,27	5,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	27.05.26	27.05.	A3KRSC	XS2346972263	<b>Arcelik A.S. Registered Notes</b> 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S		(exA)-89,29G-9,3G	89,3 G	6,1	6,1
Euro	1.000	17.01.23	17.01.	A19S70	XS1730873731	<b>ArcelorMittal S.A. Medium - Term Notes</b> 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25)		100,225G-0,21G	100,215 G	0,61	0,61
Euro	1.000	17.01.24	17.01.	A2RWHM	XS1936308391		101,245G-1,115G	101,09 G	1,55	1,55	
Euro	1.000	19.05.23	19.05.	A2SAN7	XS2082323630		100,05G-0,06G	100,04 G	0,94	0,94	
Euro	1.000	19.11.25	19.11.	A2SAN8	XS2082324018		98,52G-8,43G	98,4 G	2,22	2,22	
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	<b>ArcelorMittal S.A. Registered Notes</b> 7%, v. 08.10.09(39), DL-Notes 2009(09/39) 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) 4,549999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		108,61G-8,7G	108,65 G	6,27	6,27
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34		104,69G-6,8G	106 G	6,23	6,23	
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76		105,35G-6,05G	106,285 G	4,01	4,01	
US\$	1.000	16.07.24	16.JJ	A2R5DC	US03938LBB99		100,12G-0,15G	100,39 G	3,56	3,56	
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72		98,22G-8,73G	98,1 G	4,51	4,51	
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17		101,5G-1,76G	101,74 G	4,08	4,08	
Euro	1.000	12.09.25	12.09.	A195R4	XS1877836079	<b>Archer Daniels Midland Company Registered Notes</b> 1%, v. 12.09.18(25), EO-Notes 2018(18/25) 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23) 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51)		98,08G-7,995G	97,971 G	1,63	1,63
Euro	1.000	23.06.23	23.06.	A1Z3EK	XS1249493948		101,13G-1,145G	101,145 G	0,66	0,66	
US\$	1.000	27.03.30	27.MS	A28VG0	US039482AB02		94,97G-4,97G	94,97 G	4,04	4,04	
US\$	1.000	15.09.51	15.MS	A3KV19	US039482AC84		77,99G-8,86G	77,75 G	3,96	3,96	
US\$	1.000	15.05.25	15.MN	A2803H	USU2214YAB66	<b>Arconic Corp. Registered Notes</b> 6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		101,46G-1,88G	100,63 G	5,37	5,37
US\$	1.000	06.07.23	06.JJ	A183VZ	USP04559AL70	<b>Arcor S.A.I.C. Registered Notes</b> 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S		98,96G-8,77G	99,11 G	7,31	7,29
Euro	1	30.06.27	30.JD	A2SABU	XS2079032483	<b>ARD Finance S.A. Senior Secured Notes</b> 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS		78,4G-8,5G	78,2 G	10,85	10,85
Euro	1.000	01.09.29	15.MN	A3KMS8	XS2310511717	<b>Ardagh Metal Packaging Finance PLC Registered Notes</b> 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S		78,82G-9,46G	78,84 G	6,72	6,71
Euro	1.000	01.09.28	15.MN	A3KMTV	XS2310487074	<b>Ardagh Metal Packaging Finance PLC Senior Secured Notes</b> 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S		85,12G-5,69G	84,89 G	4,64	4,64
Euro	1.000	15.08.26	15.MN	A28YJY	XS2189356996	<b>Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes</b> 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S		86,96G-7,28G	86,68 G	4,83	4,83
Euro	1.000	01.02.28	01.FA	A28SV1	XS2111944133	<b>Arena Luxembourg Finance S.à.r.l. Senior Secured Notes</b> 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S		81,67G-1,92G	81,15 G	4,54	4,54
US\$	1.000	15.07.26	15.JJ	A287G0	US04010LBA08	<b>Ares Capital Corp. Registered Notes</b> 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26) 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28)		88,25G-8,33G	88,3 G	4,82	4,82
US\$	1.000	15.06.28	15.JD	A3KSED	US04010LBB80		85,11G-5,249G	85,04 G	5,89	5,89	
Euro	100.000	17.11.26	17.11.	A3KYQS	FR0014006FB8	<b>Argan S.A. Notes</b> 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26)		87,56G-7,56G	87,48 G	2,29	2,29
Euro	100.000	08.02.29	08.02.	A3K11F	BE6333133039	<b>Argenta Spaarbank N.V. Floating Rate Medium -Term Notes</b> 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)		90,161G-0,395G	90,044 G	2,98	2,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	03.03.29	03.03.	A3K2SL	BE6333477568	<b>Argenta Spaarbank N.V.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 03.03.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) 0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31) 0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41)		94,494G-4,622G	94,432 G	1,58	1,58	
Euro	100.000	11.02.31	11.02.	A3KLJS	BE6326767397		85,97G-6,15G	85,87 G	0,02	0,02		
Euro	100.000	08.10.41	08.10.	A3KW4M	BE6331175826		74,94G-5,343G	74,625 G	1,32	1,32		
Euro	100.000	13.10.26	13.10.	A283LY	BE6324664703	<b>Argenta Spaarbank N.V.</b> <b>Medium - Term Notes</b> 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) 1%, v. 06.02.19(24), EO-Preferred Notes 2019(24)		93,78G-3,9G	93,75 G	2,12	2,12	
Euro	100.000	29.01.27	29.01.	A28SLQ	BE6318702253		92,52G-2,75G	92,54 G	2,15	2,15		
Euro	100.000	06.02.24	06.02.	A2RXF6	BE6311694010		99,36G-9,363G	99,36 G	1,39	1,38		
Euro	1	31.12.38(29)	31.12.38	A0VTZ1	XS0501195993	<b>Argentinien, Republik</b> <b>Registered Bonds</b> 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars 2 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(41), DL-Bonds 2020(20/28-41) 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) 0 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(30), DL-Bonds 2020(20/24-30) 1 1/8%, rat. v. 09.07.21-08.07.22, v. 04.09.20(35), DL-Bonds 2020(20/31-35) 1 1/8%, rat. v. 09.07.21-08.07.22, v. 04.09.20(46), DL-Bonds 2020(20/25-46) 2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(38), DL-Bonds 2020(20/27-38) 0 3/4%, rat. v. 09.07.21-08.07.22, v. 04.09.20(35), EO-Bonds 2020(20/31-35) 1 1/2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(41), EO-Bonds 2020(20/28-41) 0 3/4%, rat. v. 09.07.21-08.07.22, v. 04.09.20(46), EO-Bonds 2020(20/25-46) 1 1/2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(38), EO-Bonds 2020(20/27-38)		33,6G-3,67G	33,72 G	13,94	13,92	
US\$	1	09.07.41(28)	09.JJ	A282B0	US040114HV54		29,24G-2,37G	32,31 G	11,4	11,4		
US\$	1	09.07.29(25)	09.JJ	A282B1	US040114HX11		29,95G-9,78G	29,92 G	6,63	6,63		
US\$	1	09.07.30(24)	09.JJ	A282B2	US040114HS26		29,24G-9,15G	29,29 G	3,41	3,41		
US\$	1	09.07.35(31)	09.JJ	A282B3	US040114HT09		27,26G-6,96G	27,27 G	8,21	8,21		
US\$	1	09.07.46(25)	09.JJ	A282B4	US040114HW38		28,04G-8,15G	28,15 G	7,87	7,87		
US\$	1	09.01.38(27)	09.JJ	A282BZ	US040114HU71		34,87G-4,83G	34,76 G	10,94	10,93		
Euro	1	09.07.35(31)	09.JJ	A28X66	XS2177364390		25,1G-5,547G	25,478 G	5,8	5,8		
Euro	1	09.07.41(28)	09.JJ	A28YAH	XS2177365363		26,3G-6,75G	26,3 G	10,67	10,67		
Euro	1	09.07.46(25)	09.JJ	A28YAJ	XS2177365520		25,07G-5,341G	25,091 G	5,85	5,85		
Euro	1	09.01.38(27)	09.JJ	A28YAK	XS2177365017		29,12G-9,45G	29,11 G	9,99	9,99		
Euro	1	09.07.30(24)	09.JJ	A28X6M	XS2177363665		<b>Argentinien, Republik</b> <b>Senior Secured Notes</b> 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)		26,8G-6,86G	27,35 G	0,93	0,93
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755		<b>Argentum Netherlands B.V.</b> <b>Loan Participation Certificates</b> 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re 4 5/8%, zinsv. v. 06.07.17-14.08.22, DL-FLR LPN 17(22/Und.)Swiss Re 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L. 1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich		101,11G-1,23G	101,06 G	3,42	3,42
US\$	1.000	15.08.50	15.08.	A18UQJ	XS1261170515	98,29G-8,35G		98,26 G	5,87	5,87		
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983	95,12G-5,12G		95,12 G				
Euro	1.000	endlos	16.06.	A1Z20A	XS1245292807	101,81G-1,9G		101,79 G				
Euro	100.000	17.09.25	17.09.	A2RRTA	XS1875331636	98,105G-8,13G		98,099 G	1,71	1,71		
Euro	100.000	17.09.30	17.09.	A2RRTB	XS1879112495	94,483G-4,794G		94,304 G	2,71	2,71		
Euro	1.000	19.02.49	19.02.	A2RXVZ	XS1942708527	94,77G-5,03G	94,67 G	3,02	3,02			
Euro	1.000	27.05.24	27.05.	A285GN	XS2262798494	<b>Arion Bank hf.</b> <b>Medium - Term Notes</b> 0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24)		(exA)-96,59G-6,63G	96,64 G	1,29	1,29	
US\$	1.000	15.09.27	15.MS	A19N09	US040555CW21	<b>Arizona Public Service Co.</b> <b>Registered Notes</b> 2,950000000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27)		94,99G-5,02G	94,34 G	4,04	4,04	
Euro	100.000	11.07.23	11.07.	A1HM2E	FR0011530492	<b>Arkéa Home Loans SFH S.A.</b> <b>OHM</b> 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		102,18G-2,17G	102,165 G	0,41	0,41	
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	<b>Arkéa Home Loans SFH S.A.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) 0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24) 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32)		96,01G-6,31G	95,89 G	1,87	1,87	
Euro	1.000	05.10.27	05.10.	A19P10	FR0013284908		96,5G-6,6G	96,47 G	1,41	1,41		
Euro	100.000	04.10.30	04.10.	A28XZR	FR0013515715		86,95G-7,11G	86,86 G	0,02	0,02		
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281		90,22G-0,37G	90,14 G	0,28	0,28		
Euro	100.000	04.03.24	04.03.	A2RTMS	FR0013375797		99,234G-9,244G	99,254 G	0,76	0,76		
Euro	100.000	16.05.32	16.05.	A3K5DJ	FR001400ABK6		99,25G-9,546G	99,181 G	1,8	1,8		
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277	<b>Arkema S.A.</b> <b>Medium - Term Notes</b> 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23)		97,51G-7,59G	97,48 G	2,02	2,02	
Euro	100.000	06.12.23	06.12.	A1ZAQC	FR0011651389		102,865G-2,875G	102,895 G	1,19	1,19		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	20.01.25	20.01.	A1ZUZP	FR0012452191	<b>Arkema S.A. Medium - Term Notes</b> 1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)		99,805G-9,738G	99,724 G	1,6	1,6	
Euro	100.000	14.10.26	14.10.	A283P9	FR00140005T0			93,27G-3,32G	93,24 G	0,27	0,27	
Euro	100.000	03.12.29	03.12.	A2SA1Z	FR0013464815			87,75G-7,79G	87,6 G	1,7	1,7	
Euro	100.000	endlos	17.09.	A2R3FS	FR0013425170	<b>Arkema S.A. Subordinated Floating Rate Medium - Term Notes</b> 2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und)		97,713G-7,529G	97,32 G			
Euro	100.000	endlos	21.01.	A28SDJ	FR0013478252	<b>Arkema S.A. Subordinated Undated Floating Rate Notes</b> 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)		90,05G-89,876G	89,877 G			
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	<b>Armenien, Republik Registered Notes</b> 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		98,215G-7,75G	97,75 G	8,21	8,2	
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	<b>Aroundtown SA Medium - Term Notes</b> 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29) 0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) 2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26) v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) 3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31) 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) 1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26) 0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27)		95,965G-5,99G	95,96 G	3,06	3,05	
Euro	100.000	07.01.25	07.01.	A19Q3W	XS1715306012			95,97G-5,96G	95,93 G	2,08	2,08	
£	1.000	16.10.29	16.10.	A19QUX	XS1700429308			90,78G-1,06G	90,61 G	4,45	4,44	
sfrs	5.000	30.01.25	30.01.	A19U7Q	CH0398677689			97,8G-7,77G	97,82 G	1,49	1,49	
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262			89,58G-9,53G	89,56 G	3,61	3,61	
Euro	100.000	02.11.26	02.11.	A19Z76	XS1815135352			95,025G-5,004G	94,96 G	3,23	3,23	
Euro	100.000	16.07.26	16.07.	A286PM	XS2273810510			86,59G-5,82G	85,76 G	3,78		
£	1.000	10.04.31	10.04.	A2R0KK	XS1980255779			93,13G-3,13G	93,13 G	4,58	4,58	
Euro	100.000	09.07.25	09.07.	A2R4T8	XS2023872174			92,71G-2,715G	92,735 G	1,34	1,34	
Euro	100.000	09.07.28	09.07.	A2R4T9	XS2023873149			86,74G-6,86G	86,38 G	3,29	3,29	
sfrs	5.000	05.03.26	05.03.	A2RX2R	CH0460054437			98,33G-8,61G	98,62 G	2,11	2,11	
Euro	100.000	15.04.27	15.04.	A3K0AH	XS2421195848			85,93G-5G	84,9 G	0,88	0,88	
Euro	100.000	endlos	15.07.	A287L6	XS2287744721		<b>Aroundtown SA Subordinated Floating Rate Medium - Term Notes</b> 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)		75,397G-5,687G	75,394 G		
Euro	1.000	endlos	12.01.	A2R47E	XS2027946610				86,388G-6,611G	86,388 G		
Euro	100.000	endlos	17.01.	A19UWS	XS1752984440		<b>Aroundtown SA Subordinated Undated Floating Rate Notes</b> 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.) 4 3/4%, zinsv. v. 25.06.21-24.06.22, LS-FLR Notes 2019(19/Und.) 3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.)		89,93G-9,84G	90 G		
£	1.000	endlos	25.06.	A2R336	XS2017788592				94,26G-4,35G	94,26 G		
Euro	100.000	endlos	23.12.	A2R77Q	XS2055106210			89,41G-9,4G	89,4 G			
Euro	100.000	28.05.26	28.05.	A2TSCS	XS1843435501	<b>Aroundtown SA Anleihen</b> 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26) 0 3/8%, v. 23.09.19(22), EO-Anleihe 2019(19/22)		93,485G-3,49G	93,51 G	3,21	3,21	
Euro	100.000	<b>23.09.22</b>	23.09.	A2YDFC	XS2010044464			99,971G-9,96G	99,97 G	0,5	0,5	
US\$	1.000	08.09.24	08.MS	A19NYZ	US042735BG47	<b>Arrow Electronics Inc. Registered Notes</b> 3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24)		98,95G-9,04G	99,01 G	3,73	3,72	
US\$	1.000	09.03.52	09.MS	A3KYSR	US04316JAB52	<b>Arthur J. Gallagher &amp; Co. Registered Notes</b> 3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52)		72,83G-3,43G	72,44 G	4,78	4,78	
Euro	100.000	17.02.25	17.02.	A3K2EZ	FR0014008FH1	<b>Arval Service Lease S.A. Medium - Term Notes</b> 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25) v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24) v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25)		97,223G-7,246G	97,198 G	1,79	1,79	
Euro	100.000	30.09.24	30.09.	A3KNZZ	FR0014002NR7			95,91G-5,91G	95,9 G	1,81		
Euro	100.000	01.10.25	01.10.	A3KWU4	FR0014005OL1			93,281G-3,321G	93,241 G	2,1		
Euro	1.000	19.09.25	19.09.	A19N9V	XS1577951715	<b>Asahi Group Holdings Ltd. Registered Notes</b> 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) 0,155%, v. 23.10.20(24), EO-Notes 2020(20/24)		98,289G-8,312G	98,255 G	1,68	1,68	
Euro	1.000	23.10.24	23.10.	A2832L	XS2242747181			96,8G-6,79G	96,78 G	0,32	0,32	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.10.28	23.10.	A2832M	XS2242747348	<b>Asahi Group Holdings Ltd. Registered Notes</b> 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) 0,01%, v. 19.04.21(24), EO-Notes 2021(21/24) 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)		89,03G-9,22G	89,03 G	1,21	1,21
Euro	1.000	19.04.24	19.04.	A3KPPH	XS2328980979			97,53G-7,51G	97,51 G	0,02	0,02
Euro	1.000	19.04.27	19.04.	A3KPPJ	XS2328981431			91,5G-1,55G	91,46 G	0,73	0,73
Euro	1.000	24.09.29	24.09.	A2R73M	XS2055104785	<b>ASB Finance Ltd. Medium - Term Notes</b> 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28)		85,78G-6,07G	85,72 G	1,16	1,16
sfrs	5.000	29.06.28	29.06.	A3KSLK	CH1118461008			90,6G-0,36G	88,36 G	0,26	0,26
Euro	1.000	08.09.28	08.09.	A3KVXH	XS2381560411			86,901G-7,032G	86,772 G	0,57	0,57
Euro	1.000	18.10.23	18.10.	A187GA	XS1502534461	<b>ASB Finance Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25) 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31)		99,23G-9,225G	99,245 G	0,25	0,25
Euro	1.000	18.10.24	18.10.	A19QN3	XS1699732704			98,805G-8,795G	98,815 G	1,14	1,14
Euro	1.000	09.10.25	09.10.	A2RSD6	XS1887485032			98,26G-8,266G	98,265 G	1,28	1,28
Euro	1.000	21.05.31	21.05.	A3KQ6U	XS2343772724			86,72G-6,92G	86,81 G	0,58	0,58
Euro	1.000	10.06.22	10.06.	A19D7M	XS1576035155	<b>ASB Finance Ltd. [London Branch] Medium - Term Notes</b> 0 1/2%, v. 10.03.17(22), EO-Medium-Term Notes 17(22) 0 3/4%, v. 13.03.19(24), EO-Medium-Term Notes 2019(24)		100,02G-0,02G	100,02 G		
Euro	1.000	13.03.24	13.03.	A2RY52	XS1962595895			99,178G-9,2G	99,155 G	1,21	1,21
Euro	1.000	30.01.28	30.JJ	A28R7U	XS2103218538	<b>Ashland Services B.V. Guaranteed Registered Notes</b> 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S		89,47G-90,25G	89,52 G	3,98	3,97
£	1.000	19.03.24	19.MJSD	A2RY91	XS1962589815	<b>Asian Development Bank (ADB) Floating Rate Medium -Term Notes</b> 0,5867%, zinsv. v. 20.12.21-20.03.22, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24)		100,32G-0,31G	100,31 G	0,41	0,41
US\$	1.000	14.08.26	14.FA	A18429	US045167DR18	<b>Asian Development Bank (ADB) Medium - Term Notes</b> 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) 2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27) 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) 1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22) 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) 2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27) 3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23) 2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28) 1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23) 2 3/4%, v. 20.03.18(23), DL-Medium-Term Notes 2018(23) 0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25) 0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27) 0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23) 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30) 0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26) 1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25) 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30) 0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25) 0 1/4%, v. 14.07.20(23), DL-Medium-Term Notes 2020(23) 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) 1 7/8%, v. 19.07.19(22), DL-Medium-Term Notes 2019(22) v. 24.10.19(29), EO-Medium-Term Notes 2019(29) 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) 2 5/8%, v. 30.01.19(24), DL-Medium-Term Notes 2019(24) 1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27) 1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25) 3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32)	S s	95,86G-5,84G	95,75 G	2,83	2,82
US\$	1.000	12.01.27	12.JJ	A19BLA	US045167DU47			99,21G-9,17G	99,11 G	2,84	2,84
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287			93,58G-3,99G	93,44 G	1,87	1,87
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADBBDT007C4			99,35G-9,41G	99,46 G	3,85	3,85
US\$	1.000	10.08.22	10.FA	A19MRJ	US045167EB56			100,1G-0,1G	100,1 G	1,35	1,34
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30			97,73G-7,68G	97,63 G	2,88	2,88
US\$	1.000	02.11.27	02.MN	A19RHQ	US045167EE95			98,26G-8,2G	98,14 G	2,88	2,88
nz\$	1.000	17.01.23	17.JJ	A19UV7	NZADBBDT008C2			99,89G-9,89G	99,91 G	3,2	3,18
US\$	1.000	19.01.28	19.JJ	A19UYU	US045167EG44			99,4G-9,35G	99,28 G	2,9	2,89
£	1.000	15.12.23	15.12.	A19W48	XS1785310340			99,27G-9,29G	99,33 G	1,85	1,84
US\$	1.000	17.03.23	17.MS	A19XYY	US045167EH27			100,5G-0,51G	100,5 G	2,11	2,1
US\$	1.000	03.09.25	03.MS	A281ZK	US045167EW93			92,69G-2,65G	92,63 G	0,81	0,81
£	1.000	28.10.27	28.10.	A2839Q	XS2249778080			90,78G-0,96G	90,85 G	0,55	0,55
US\$	1.000	06.10.23	06.AO	A283EN	US045167EX76			97,25G-7,23G	97,23 G	0,51	0,51
US\$	1.000	08.10.30	08.AO	A283EP	US045167EY59			84,24G-4,34G	84,04 G	1,78	1,78
£	1.000	15.12.26	15.12.	A288HN	XS2294319194			91,65G-1,75G	91,66 G	0,27	0,27
nz\$	1.000	28.01.25	28.JJ	A28SFN	NZADBBDT010C8			93,83G-3,84G	93,91 G	3,44	3,44
Euro	1.000	31.01.30	31.01.	A28SWD	XS2110875957			89,11G-9,42G	89,14 G	0,06	0,06
US\$	1.000	29.04.25	29.AO	A28WK3	US045167EU38			94,2G-4,17G	94,18 G	1,33	1,33
US\$	1.000	14.07.23	14.JJ	A28ZVJ	US045167EV11			97,77G-7,77G	97,76 G	0,51	0,51
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADBBDT009C0			94,075G-4,085G	94,195 G	4,08	4,08
US\$	1.000	19.07.22	19.JJ	A2R47F	US045167EN94			100,09G-0,09G	100,09 G	1,2	1,19
Euro	1.000	24.10.29	24.10.	A2R9GZ	XS2068071641			89,65G-9,82G	89,6 G	1,46	
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82			101,5G-1,5G	101,26 G	2,88	2,88
US\$	1.000	30.01.24	30.JJ	A2RW3K	US045167EL39			100,3G-0,29G	100,26 G	2,46	2,46
US\$	1.000	20.01.27	20.JJ	A3K016	US045167FH18			94,36G-4,32G	94,29 G	2,84	2,83
£	1.000	10.06.25	10.06.	A3K0T8	XS2430947049			97,62G-7,68G	97,63 G	1,92	1,92
US\$	1.000	27.04.32	27.AO	A3K40B	US045167FN85			101,58G-1,69G	101,3 G	2,95	2,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
						<b>Asian Development Bank (ADB) Medium - Term Notes</b>						
US\$	1.000	06.05.25	06.MN	A3K4VN	US045167FM03	2 7/8%, v. 27.04.22(25), DL-Medium-Term Notes 2022(25)		100,44G-0,38G	100,4	G	2,76	2,76
US\$	1.000	04.02.26	04.FA	A3KK7Z	US045167EZ25	0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26)		92,14G-2,08G	92,1	G	1,08	1,08
US\$	1.000	04.03.31	04.MS	A3KL60	US045167FB48	1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31)		89,19G-9,28G	89,03	G	2,92	2,91
kann.\$	1.000	10.02.26	10.FA	A3KLL0	CA045167FA66	0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26)		92,28G-2,45G	92,43	G	1,62	1,62
kann.\$	1.000	04.05.28	04.MN	A3KP77	CA045167FD06	1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28)	S s	91,4G-1,57G	91,32	G	3,09	3,09
£	1.000	07.12.27	07.12.	A3KPW4	XS2332979769	0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27)		92,86G-3,04G	92,87	G	1,61	1,61
US\$	1.000	11.06.24	11.JD	A3KR81	US045167FE86	0 3/8%, v. 09.06.21(24), DL-Medium-Term Notes 2021(24)		95,77G-5,74G	95,71	G	0,78	0,78
US\$	1.000	09.06.28	09.JD	A3KSCE	US045167FF51	1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28)		90,98G-0,94G	90,91	G	2,73	2,73
						<b>Asian Development Bank (ADB) Registered Bonds</b>						
US\$	1.000	16.06.28	16.JD	176530	US045167AW30	5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28)		115,9G-5,85G	116,03	G	2,96	2,96
A\$	5.000	10.09.27	10.MS	A19FVW	AU3CB0243129	3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27)		98,83G-8,84G	99,05	G	3,68	3,67
A\$	5.000	11.01.23	11.JJ	A19UNH	AU3CB0249811	2,6499999999999999%, v. 11.01.18(23), AD-Bonds 2018(23)		100,23G-0,24G	100,26	G	2,26	2,25
A\$	5.000	08.08.28	08.FA	A19XAK	AU3CB0250520	3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28)		97,46G-7,46G	97,74	G	3,8	3,8
						<b>Asian Development Bank (ADB) Registered Notes</b>						
US\$	1.000	24.01.23	24.JJ	A28SHD	US045167ES81	1 5/8%, v. 24.01.20(23), DL-Notes 2020(23)		99,74G-9,77G	99,74	G	1,99	1,99
US\$	1.000	24.01.30	24.JJ	A28SHE	US045167ER09	1 7/8%, v. 24.01.20(30), DL-Notes 2020(30)		93,08G-3,11G	92,94	G	2,91	2,9
US\$	1.000	19.09.29	19.MS	A2R7XH	US045167EP43	1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)		92,51G-2,47G	92,31	G	2,92	2,92
US\$	1.000	18.10.24	18.AO	A2R882	US045167EQ26	1 1/2%, v. 18.10.19(24), DL-Notes 2019(24)		97,42G-7,39G	97,39	G	2,66	2,65
US\$	1.000	14.04.26	14.AO	A3KPJN	US045167FC21	1%, v. 14.04.21(26), DL-Notes 2021(26)		93,53G-3,47G	93,51	G	2,14	2,14
						<b>Asian Development Bank (ADB) Senior Notes</b>						
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	98,53G-8,48G	98,47	G	2,71	2,71
						<b>Asian Development Bank (ADB) Anleihen</b>						
sfrs	5.000	12.02.30	12.02.	A1ASFF	CH0109156262	2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)		111,22G-1,13G	109,15	G	1,23	1,23
						<b>Asian Infrastructure Investment Bank (AIIB) Floating Rate Medium -Term Notes</b>						
US\$	1.000	15.04.26	15.JAJO	A3KQ3C	XS2332206718	0,3376%, zinsv. v. 18.01.22-18.04.22, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S	S s	99,3G-9,31G	99,31	G	0,52	0,52
						<b>Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes</b>						
MXN	10.000	03.11.23	03.11.	A284Y0	XS2251329848	4 1/2%, v. 03.11.20(23), MN-Medium-Term Notes 2020(23)	S s	92,89G-3,2G	92,83	G	9,39	9,39
RUB	50.000	16.07.25	16.07.	A28ZW1	XS2203985796	4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25)		(ausg)				
						<b>Asian Infrastructure Investment Bank (AIIB) Registered Notes</b>						
US\$	1.000	29.09.23	29.MS	A28129	US04522KAC09	0 1/4%, v. 29.09.20(23), DL-Notes 2020(23)		97,16G-7,12G	97,15	G	0,51	0,51
US\$	1.000	27.01.26	27.JJ	A288BK	US04522KAD81	0 1/2%, v. 27.01.21(26), DL-Notes 2021(26)		91,69G-1,62G	91,63	G	1,09	1,09
US\$	1.000	28.05.25	28.MN	A28XVK	US04522KAB26	0 1/2%, v. 28.05.20(25), DL-Notes 2020(25)		93,27G-3,22G	93,23	G	1,07	1,07
US\$	1.000	16.05.24	16.MN	A2R2DK	US04522KAA43	2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)		99,26G-9,23G	99,23	G	2,67	2,67
US\$	1.000	30.10.24	30.AO	A3KV9T	US04522KAE64	0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		94,775G-4,71G	94,71	G	1,06	1,06
						<b>ASML Holding N.V. Notes</b>						
Euro	1.000	19.09.23	19.09.	A1VC59	XS0972530561	3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)		103,48G-3,505G	103,5	G	0,66	0,66
						<b>ASML Holding N.V. Registered Notes</b>						
Euro	1.000	17.05.32	17.05.	A3K5LQ	XS2473687106	2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32)		100,27G-0,467G	100,073	G	2,2	2,2
						<b>ASML Holding N.V. Senior Notes</b>						
Euro	1.000	07.07.26	07.07.	A18304	XS1405780963	1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26)		99,72G-9,86G	99,79	G	1,41	1,41
Euro	1.000	28.05.27	28.05.	A189UN	XS1527556192	1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)		99,96G-100,06G	99,93	G	1,61	1,61
Euro	1.000	25.02.30	25.02.	A28T1T	XS2010032378	0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30)		87,31G-7,47G	87,28	G	0,57	0,57
Euro	1.000	07.05.29	07.05.	A28WUX	XS2166219720	0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)		91,36G-1,61G	91,28	G	1,36	1,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach						
										ISMA	B/F					
Euro	1.000	29.09.45	29.09.	A1Z7BV	XS1293505639	<b>ASR Nederland N.V. Subordinated Floating Rate Bonds</b> 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45)		105,48G-5,67G	105,48 G	4,72	4,72					
Euro	1.000	02.05.49	02.05.	A2R1LA	XS1989708836							3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)	94,74G-4,94G	94,74 G	3,67	3,67
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655	<b>ASR Nederland N.V. Subordinated Undated Floating Rate Notes</b> 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		103,25G-3,31G	103,2 G							
Euro	1.000	16.09.24	16.09.	A1AMJC	XS0452314536	<b>Assicurazioni Generali S.p.A. Medium - Term Notes</b> 5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24)		107,793G-7,951G	107,915 G	1,56	1,56					
Euro	1.000	endlos	21.11.	A1ZSQQ	XS1140860534	<b>Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes</b> 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.)		101,72G-2,22G	101,78 G							
Euro	1.000	30.06.32	30.06.	A3KTF2	XS2357754097	<b>Assicurazioni Generali S.p.A. Subordinated Medium - Term Notes</b> 1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32)		78,55G-8,77G	78,53 G	4,26	4,26					
£	1.000	15.09.30	15.09.	A282F1	XS2228214362	<b>Assura Financing PLC Guaranteed Registered Notes</b> 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)		86,7G-6,94G	86,4 G	3,33	3,33					
US\$	1.000	27.09.23	27.MS	A19YJ9	US04621XAH17	<b>Assurant Inc. Floating Rate Notes</b> 4,2000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23)		100,98G-0,94G	100,93 G	3,49	3,48					
US\$	1.000	27.03.28	27.MS	A19YP0	US04621XAJ72							4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28)	99,85G-100,16G	101,16 G	4,93	4,92
US\$	1.000	15.01.32	15.JJ	A3KSUL	US04621XAN84	<b>Assurant Inc. Registered Notes</b> 2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32)		80,6G-0,6G	80,6 G	5,31	5,31					
US\$	1.000	27.03.48	27.MS	A19YP1	US04621XAK46	<b>Assurant Inc. Subordinated Floating Rate Notes</b> 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)		98,86G-9,08G	98,52 G	7,2	7,2					
US\$	1.000	01.07.24	01.JJ	A1VF0U	US04621WAC47	<b>Assured Guaranty US Holdings Inc. Guaranteed Registered Notes</b> 5%, v. 20.06.14(24), DL-Notes 2014(14/24)		102,2G-2,45G	102,64 G	3,8	3,8					
Euro	1.000	25.01.30	25.01.	A3KZE0	XS2412267515	<b>ASTM S.p.A. Medium - Term Notes</b> 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30)		84,81G-4,97G	84,71 G	3,51	3,51					
Euro	1.000	25.11.33	25.11.	A3KZE1	XS2412267788							2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33)	82,64G-2,84G	82,38 G	4,3	4,3
Euro	1.000	25.11.26	25.11.	A3KZEZ	XS2412267358							1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26)	91,92G-1,92G	91,825 G	2,16	2,16
US\$	1.000	30.11.25	01.MN	A284U2	USG05891AH20	<b>Aston Martin Capital Holdings Ltd. Registered Notes</b> 10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S		97,16G-7,21G	97,74 G	11,82	11,77					
US\$	1.000	28.05.26	28.MN	A3KRW1	US04636NAA19	<b>AstraZeneca Finance LLC Guaranteed Registered Notes</b> 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26)		92,1G-2,2G	92,05 G	2,6	2,6					
US\$	1.000	28.05.24	28.MN	A3KRW2	US04636NAC74							0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24)	95,81G-5,94G	95,9 G	1,46	1,46
US\$	1.000	28.05.28	28.MN	A3KRY8	US04636NAE31							1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28)	90,7G-1G	90,38 G	3,45	3,45
US\$	1.000	28.05.31	28.MN	A3KRY9	US04636NAB91							2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31)	89,1G-9,45G	88,89 G	3,67	3,67
US\$	1.000	17.08.23	19.FMAN	A194Y3	US046353AS79	<b>AstraZeneca PLC Floating Rate Notes</b> 2,1087099999999999%, zinsv. v. 17.05.22-16.08.22, v. 17.08.18(23), DL-FLR Notes 2018(23)		100,22G-0,2G	100,2 G	1,96	1,95					
US\$	1.000	10.06.22	11.MJSD	A19JW8	US046353AP31							1,323%, zinsv. v. 10.03.22-09.06.22, v. 12.06.17(22), DL-FLR Notes 2017(22)	100G-0G	100 G	1,33	1,32
£	1.000	13.11.31	13.11.	A0TL97	XS0330497149	<b>AstraZeneca PLC Medium - Term Notes</b> 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31)		123,07G-3,68G	122,86 G	2,85	2,85					
Euro	1.000	12.05.24	12.05.	A181MC	XS1411404855							0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)	99,685G-9,705G	99,695 G	0,9	0,9
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426							1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)	96,69G-6,86G	96,6 G	1,81	1,81
Euro	1.000	03.06.29	03.06.	A3KRW4	XS2347663507							0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)	88,48G-8,69G	88,43 G	0,84	0,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.37	15.MS	A0TJU8	US046353AD01	<b>AstraZeneca PLC</b> <b>Registered Notes</b> 6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37)		126,72G-7,18G	126,16 G	4,09	4,09
US\$	1.000	16.11.25	16.MN	A18UXE	US046353AL27	3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25)		100,44G-0,63G	100,56 G	3,21	3,2
US\$	1.000	16.11.45	16.MN	A18UXF	US046353AM00	4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45)		101,08G-1,47G	100,89 G	4,32	4,32
US\$	1.000	17.08.23	17.FA	A194Y2	US046353AR96	3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23)		101G-1,04G	100,98 G	2,64	2,63
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52	4%, v. 17.08.18(29), DL-Notes 2018(18/29)		101,7G-2G	101,75 G	3,69	3,69
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26	4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)		102,67G-3,56G	102,67 G	4,19	4,19
US\$	1.000	<b>12.06.22</b>	12.JD	A19JW6	US046353AQ14	2 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22)		100,02G-99,97G	99,99 G	3,38	3,32
US\$	1.000	12.06.27	12.JD	A19JW7	US046353AN82	3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		98,28G-8,55G	98,45 G	3,47	3,47
US\$	1.000	18.09.42	18.MS	A1G9L5	US046353AG32	4%, v. 18.09.12(42), DL-Notes 2012(12/42)		96,66G-8,1G	97,24 G	4,18	4,18
US\$	1.000	08.04.26	08.AO	A280ZU	US046353AV09	0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26)		90,55G-0,86G	90,81 G	1,54	1,54
US\$	1.000	06.08.30	06.FA	A280ZV	US046353AW81	1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30)		83,79G-4,05G	83,92 G	3,25	3,25
US\$	1.000	06.08.50	06.FA	A280ZW	US046353AX64	2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50)		69,53G-70,08G	66,96 G	3,92	3,92
US\$	1.000	28.05.51	28.MN	A3KRZO	US046353AZ13	3%, v. 28.05.21(51), DL-Notes 2021(21/51)		83,82G-4,45G	83,22 G	3,94	3,94
US\$	1.000	26.05.23	26.MN	A3KRZZ	US046353AY48	0 3/10%, v. 28.05.21(23), DL-Notes 2021(21/23)		98,02G-8,31G	98,25 G	0,61	0,61
Euro	1.000	endlos	24.11.	A19SRQ	XS1721410725	<b>AT &amp; S Austria Technologie &amp; Systemtechnik AG</b> <b>Subordinated Undated Floating Rate Notes</b> 4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.)		101,075G-1,075G	101,075 G		
Euro	100.000	endlos	20.01.	A3K06P	XS2432941693	5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.)		89,946G-90,016G	89,942 G		
US\$	1.000	12.06.24	12.MJSD	A1941D	US00206RGD89	<b>AT &amp; T Inc.</b> <b>Floating Rate Notes</b> 1,9828600000000001%, zinsv. v. 14.03.22-12.06.22, v. 22.08.18(24), DL-FLR Notes 2018(24)		100,72G-0,79G	100,79 G	1,6	1,6
US\$	1.000	25.03.24	25.MJSD	A3KNYC	US00206RMH20	0,72966478%, zinsv. v. 27.12.21-24.03.22, v. 23.03.21(24), DL-FLR Notes 2021(23/24)		99,78G-9,71G	99,71 G	0,89	0,89
A\$	10.000	19.09.28	19.MS	A2RRZZ	AU3CB0256915	<b>AT &amp; T Inc.</b> <b>Medium - Term Notes</b> 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)		98,92G-8,92G	99,23 G	4,86	4,85
US\$	1.000	15.06.34	15.JD	A0DBQX	US78387GAM50	<b>AT &amp; T Inc.</b> <b>Registered Notes</b> 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34)		115,95G-4,81G	116,04 G	4,87	4,87
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13	6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39)		118,56G-7,39G	117,72 G	5,06	5,06
US\$	1.000	01.09.37	01.MS	A0TJEJ	US00206RAD44	6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37)		117,06G-7,3G	116,95 G	4,94	4,94
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59	4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49)		94,93G-5,49G	96,03 G	4,91	4,91
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86	4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)		95,53G-6,4G	95,26 G	4,8	4,8
US\$	1.000	15.02.47	15.FA	A18XNL	US00206RCU41	5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47)		111,63G-2,49G	111,35 G	4,84	4,84
Euro	1.000	19.05.23	19.05.	A18ZJR	XS1374344668	2 3/4%, v. 19.05.15(23), EO-Notes 2016(16/23)		101,78G-1,83G	101,84 G	0,84	0,84
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21	5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42)		101,52G-1,63G	101,32 G	5,08	5,08
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64	6%, v. 15.02.16(40), DL-Notes 2016(16/40)		112,82G-2,95G	112,13 G	4,98	4,97
US\$	1.000	01.03.41	01.MS	A18ZLQ	US00206RDG48	6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41)		117,1G-7,58G	120,82 G	4,99	4,99
US\$	1.000	01.03.27	01.MS	A19CWL	US00206RDQ20	4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)		102,47G-2,64G	102,6 G	3,67	3,67
US\$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03	5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)		108G-8,2G	107,54 G	4,53	4,53
US\$	1.000	01.03.47	01.MS	A19CWN	US00206RDS85	5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47)		108,73G-10,06G	108,55 G	4,81	4,81
US\$	1.000	01.03.57	01.MS	A19CWN	US00206RDT68	5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57)		111,37G-7,04G	111,78 G	5,33	5,32
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432	3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36)		98,49G-9,18G	98,35 G	3,22	3,22
£	1.000	01.06.44	01.06.	A1G480	XS0785710046	4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)		109,35G-10,68G	109,31 G	4,13	4,13
US\$	1.000	01.09.40	01.MS	A1GQHS	US04650NAB01	5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40)		106,42G-6,68G	107,17 G	4,85	4,85
US\$	1.000	15.08.41	15.FA	A1GUVB	US00206RBA95	5,5499999999999998%, v. 18.08.11(41), DL-Notes 2011(11/41)		107,53G-7,36G	106,3 G	5,01	5,01
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088	3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32)		106,49G-6,78G	106,22 G	2,8	2,8
Euro	1.000	15.03.23	15.03.	A1HG4S	XS0903433513	2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23)		101,205G-1,205G	101,205 G	0,96	0,96
US\$	1.000	15.12.42	15.JD	A1HLC4	US00206RBH49	4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42)		93,53G-3,94G	94,41 G	4,82	4,82
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77	4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)		91,27G-2,78G	92,37 G	4,93	4,93
Euro	1.000	17.12.25	17.12.	A1HTA6	XS0993148856	3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)		105,94G-5,79G	105,77 G	1,8	1,8
US\$	1.000	15.06.44	15.JD	A1VJV6	US00206RCG56	4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)		98,57G-7,86G	97,88 G	5,02	5,02
US\$	1.000	<b>01.06.22</b>	01.06.	A1VHHK	XS1144086110	1,45%, v. 02.12.14(22), EO-Notes 2014(14/22)		99,96G-9,98G	99,985 G	2,9	2,9
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29)		100,94G-1,27G	100,93 G	2,41	2,41
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		100,18G-0,64G	100,47 G	4,48	4,48



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
						<b>AT &amp; T Inc. Registered Notes</b>						
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)		99,2G-9,65G	98,91	G	4,83	4,83
Euro	1.000	15.03.24	15.03.	A1ZKLS	XS1076018131	2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24)		102,07G-2,09G	102,09	G	1,21	1,21
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		102,38G-2,88G	102,28	G	3,08	3,08
Euro	1.000	05.09.23	05.09.	A1ZXJW	XS1196373507	1,3%, v. 09.03.15(23), EO-Notes 2015(15/23)		100,69G-0,57G	100,56	G	0,84	0,84
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031	2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35)		92,29G-2,79G	91,99	G	3,14	3,14
US\$	1.000	01.02.28	01.FA	A280RQ	US00206RKG64	1,6499999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28)		88,58G-8,93G	88,76	G	3,69	3,69
US\$	1.000	01.02.32	01.FA	A280RR	US00206RKH48	2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32)		84,78G-5,1G	84,76	G	4,18	4,18
US\$	1.000	01.02.43	01.FA	A280RS	US00206RKD34	3,1000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43)		79,17G-80,21G	79,22	G	4,65	4,64
US\$	1.000	01.02.52	01.FA	A280RT	US00206RKE17	3,2999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52)		77,26G-8,5G	77,05	G	4,7	4,69
US\$	1.000	01.02.61	01.FA	A280RU	US00206RKF81	3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61)		75,59G-6,76G	75,57	G	4,89	4,89
US\$	1.000	15.09.59	15.MS	A2821K	USU04644CW56	3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) Reg.S		80,53G-1,1G	80,58	G	4,79	4,79
US\$	1.000	01.06.41	01.JD	A28X01	US00206RJZ64	3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41)		84,42G-5,23G	84,89	G	4,74	4,74
US\$	1.000	01.06.60	01.JD	A28X02	US00206RKB77	3,8500000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60)		81,54G-3,01G	82,03	G	4,89	4,89
Euro	1.000	19.05.28	19.05.	A28XTW	XS2180007549	1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28)		96,7G-6,94G	96,59	G	2,15	2,15
Euro	1.000	19.05.32	19.05.	A28XTX	XS2180008513	2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32)		94,5G-4,99G	94,48	G	2,63	2,63
Euro	1.000	19.05.38	19.05.	A28XTY	XS2180009081	2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38)		90,68G-2,23G	90,2	G	3,23	3,23
US\$	1.000	01.06.27	01.JD	A28XUF	US00206RJX17	2,2999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27)		93,64G-3,64G	93,52	G	3,74	3,74
US\$	1.000	01.06.51	01.JD	A28XX7	US00206RKA94	3,6499999999999999%, v. 28.05.20(51), DL-Notes 2020(20/51)		82,2G-3,48G	83,13	G	4,75	4,75
Euro	1.000	15.09.23	15.09.	A2R2MA	XS1998902479	1,95%, v. 15.09.18(23), EO-Notes 2019(19/23)		101,38G-1,38G	101,38	G	0,87	0,87
US\$	1.000	15.07.26	15.JJ	A2R3HP	US00206RHW78	2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26)		97,405G-7,665G	97,635	G	3,6	3,59
US\$	1.000	15.01.26	15.JJ	A2R3HQ	US00206RHT23	3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26)		101,49G-1,63G	101,39	G	3,42	3,42
US\$	1.000	15.02.27	15.FA	A2R3HR	US00206RHW51	3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27)		100,23G-0,38G	100,28	G	3,74	3,74
US\$	1.000	29.03.41	29.MS	A2R3HU	US00206RFJ01	6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)		115,98G-2,78G	114,41	G	5,25	5,24
Euro	1.000	04.03.26	04.03.	A2R7JK	XS2051361264	0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)		94,53G-4,54G	94,495	G	0,53	0,53
Euro	1.000	04.03.30	04.03.	A2R7JL	XS2051362072	0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)		88,46G-8,68G	88,42	G	1,8	1,8
Euro	1.000	14.09.39	14.09.	A2R7JM	XS2051362312	1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)		79,57G-80,78G	79,39	G	3,27	3,27
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		99,36G-9,58G	99,31	G	3	3
Euro	1.000	05.09.23	04.09.	A2RT30	XS1907118894	1,05%, v. 04.09.18(23), EO-Notes 2018(19/23)		100,49G-0,51G	100,49	G	0,64	0,64
Euro	1.000	05.09.29	04.09.	A2RT3Y	XS1907120791	2,3500000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29)		99,5G-9,71G	99,38	G	2,39	2,39
Euro	1.000	05.09.26	04.09.	A2RT3Z	XS1907120528	1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26)		99,79G-9,83G	99,7	G	1,84	1,84
US\$	1.000	15.08.37	14.FA	A2RT69	US00206RFW79	4,9000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37)		102,25G-3,269G	102,518	G	4,65	4,65
US\$	1.000	15.02.28	15.FA	A2RTSX	US00206RGL06	4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28)		101,34G-1,4G	101,18	G	3,86	3,86
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)		101,13G-1,39G	101,21	G	4,13	4,13
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)		105,03G-4,91G	104,57	G	4,86	4,86
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		101,56G-1,72G	101,53	G	4,1	4,09
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)		100,33G-1,46G	101,25	G	4,78	4,78
US\$	1.000	25.03.26	25.MS	A3KNYA	US00206RML32	1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26)		93,17G-3,34G	93,18	G	3,61	3,61
US\$	1.000	25.03.24	25.MS	A3KNYB	US00206RMJ85	0 9/10%, v. 23.03.21(24), DL-Notes 2021(21/24)		96,49G-6,49G	96,52	G	1,86	1,86
US\$	1.000	01.12.33	01.JD	A3KV8D	US00206RMM15	2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33)		84,62G-5,369G	84,93	G	4,21	4,21
US\$	1.000	01.12.57	01.JD	A3KV8E	US00206RMN97	3,7999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57)		83,04G-4,163G	83,486	G	4,78	4,78
US\$	1.000	15.09.53	15.MS	A3KV8F	US00206RKJ04	3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53)		79,86G-81,13G	80,29	G	4,7	4,7
US\$	1.000	15.09.55	15.MS	A3KV8G	US00206RLJ94	3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55)		78,99G-80,34G	79,77	G	4,78	4,78
US\$	1.000	15.09.59	15.MS	A3KV8H	US00206RLV23	3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59)		79,21G-80,78G	79,837	G	4,81	4,81
						<b>AT &amp; T Inc. Senior Notes</b>						
sfrs	5.000	04.12.24	04.12.	A1ZSJP	CH0260769424	1 3/8%, v. 26.11.14(24), SF-Notes 2014(24/24)		101,4G-1,38G	101,4	G	0,82	0,82
						<b>AT &amp; T Inc. Subordinated Undated Floating Rate Notes</b>						
Euro	100.000	endlos	01.05.	A28TT1	XS2114413565	2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.)		94,365G-4,637G	94,344	G		
						<b>Atento Luxco 1 S.A. Registered Notes</b>						
US\$	1.000	10.02.26	10.FA	A3KLVN	USL0427PAD89	8%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S		76,71G-3G	74,71	G	19,22	19,12
						<b>ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes</b>						
Euro	100.000	endlos	20.01.	A1871P	XS1508392625	3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.)		97,76G-7,75G	97,75	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	15.01.27	15.01.	A28723	CH0581947790	<b>Athene Global Funding Medium - Term Notes</b> 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27)		99,45G-9,45G	99,45 G	0,62	0,62
Euro	1.000	12.01.28	12.01.	A287C0	XS2282195176	0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)		88,13G-8,18G	88,13 G	1,41	1,41
Euro	1.000	08.01.27	08.01.	A3K0XK	XS2430970884	0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)		92,506G-2,623G	92,532 G	1,79	1,79
Euro	1.000	08.04.24	08.04.	A3K4HP	XS2468129429	1,2410000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24)		98,22G-8,23G	98,28 G	2,23	2,22
Euro	1.000	02.09.25	02.09.	A281Y0	XS2225890537	<b>Athene Global Funding Registered Notes</b> 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25)		96,47G-6,49G	96,44 G	2,26	2,25
Euro	1.000	23.06.23	23.06.	A28YYE	XS2190961784	1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S		100,8G-0,82G	100,82 G	1,09	1,09
Euro	1.000	10.09.26	10.09.	A3KVZF	XS2384413311	0,366%, v. 10.09.21(26), EO-Notes 2021(26)		91,48G-1,56G	91,439 G	0,8	0,8
US\$	1.000	15.01.31	15.JJ	A283PP	US04686JAC53	<b>Athene Holding Ltd. Registered Notes</b> 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31)		88,84G-9,15G	88,98 G	5,13	5,13
US\$	1.000	03.04.30	03.AO	A28VQS	US04686JAB70	6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30)		106,23G-6,83G	106,73 G	5,15	5,14
Euro	1.000	17.05.24	17.05.	A19HLN	XS1600704982	<b>Athora Netherlands N.V. Senior Notes</b> 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)		99,79G-9,79G	99,8 G	2,49	2,48
Euro	1.000	15.07.31	15.07.	A3KPLV	XS2330501995	<b>Athora Netherlands N.V. Subordinated Floating Rate Notes</b> 2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31)		90,09G-0,26G	90,08 G	3,52	3,52
US\$	1.000	endlos	16.MN	A19R9L	XS1717202490	<b>Athora Netherlands N.V. Subordinated Undated Floating Rate Notes</b> 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.)		100,26G-0,25G	100,25 G		
Euro	1.000	03.02.25	03.02.	A19CM5	XS1558491855	<b>Atlantia S.p.A. Medium - Term Notes</b> 1 5/8%, v. 03.02.17(25), EO-Medium-Term Notes 2017(25)		93,7G-4,02G	93,63 G	3,44	3,44
Euro	1.000	30.08.26	30.08.	A185MP	XS1482736185	<b>Atlas Copco AB Medium - Term Notes</b> 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)		95,93G-6,04G	95,835 G	1,3	1,3
Euro	1.000	28.02.23	28.02.	A1HGMS	XS0896144655	2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)		101,6G-1,595G	101,59 G	0,37	0,37
Euro	1.000	03.09.29	03.09.	A2R68D	XS2046736752	<b>Atlas Copco Finance DAC Medium - Term Notes</b> 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29)		86,5G-6,629G	86,448 G	0,29	0,29
Euro	1.000	08.02.32	08.02.	A3K1VW	XS2440690456	0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32)		85,64G-5,913G	85,518 G	1,74	1,74
Euro	1.000	01.06.28	01.JD	A3KQT4	XS2342057143	<b>Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes</b> 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S		82,5G-2,55G	82,38 G	7,4	7,4
US\$	1.000	15.06.27	15.JD	A19JW0	US049560AN51	<b>Atmos Energy Corp. Registered Notes</b> 3%, v. 08.06.17(27), DL-Notes 2017(17/27)		97,25G-6,94G	96,98 G	3,7	3,7
US\$	1.000	15.01.43	15.JJ	A1HES2	US049560AL95	4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43)		90,77G-0,71G	89,26 G	4,93	4,93
US\$	1.000	15.10.44	15.AO	A1ZQXY	US049560AM78	4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44)		93,12G-2,66G	91,97 G	4,71	4,71
US\$	1.000	15.01.31	15.JJ	A2824J	US049560AT22	1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31)		81,42G-1,51G	80,65 G	3,66	3,66
US\$	1.000	15.09.29	15.MS	A2R8NR	US049560AR65	2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29)		91,76G-2,02G	91,87 G	3,93	3,93
US\$	1.000	15.09.49	15.MS	A2R8NS	US049560AS49	3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49)		81,49G-1,65G	80,1 G	4,61	4,61
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00	4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)		95,95G-7,13G	95,35 G	4,54	4,54
Euro	100.000	07.05.25	07.05.	A2RTZJ	FR0013378452	<b>Atos SE Obligations</b> 1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25)		94,61G-4,628G	94,5 G	3,69	3,69
Euro	100.000	07.11.28	07.11.	A2RTZK	FR0013378460	2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28)		86,033G-6,64G	86,253 G	4,97	4,97
Euro	100.000	12.11.29	12.11.	A3KYQU	FR0014006G24	1%, v. 12.11.21(29), EO-Obl. 2021(21/29)		73,38G-3,283G	73,062 G	2,71	2,71
Euro	1.000	23.09.44	23.09.	A1ZP03	XS1028942354	<b>Atradius Finance B.V. Subordinated Floating Rate Bonds</b> 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)		102,88G-3G	102,89 G	5,02	5,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	11.09.25	11.09.	A195L3	XS1829325239	<b>Atrium European Real Estate Ltd. Senior Notes</b> 3%, v. 11.09.18(25), EO-Notes 2018(18/25)		94,21G-4,54G	94,51 G	4,84	4,83
Euro	1.000	17.10.22	17.10.	A1ZQ90	XS1118586244	3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22)		99,42G-9,56G	99,23 G	4,77	4,7
Euro	1.000	endlos	04.11.	A3KQD3	XS2338530467	<b>Atrium European Real Estate Ltd. Subordinated Undated Floating Rate Notes</b> 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)		73,92G-0,794G	73,911 G		
Euro	1.000	05.09.27	05.09.	A3KLFL	XS2294495838	<b>Atrium Finance Issuer B.V. Medium - Term Notes</b> 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)		84,51G-4,5G	84,25 G	6,07	6,07
sfrs	5.000	28.11.25	28.11.	A1ZEJG	CH0238765116	<b>Auckland, Council Medium - Term Notes</b> 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25)		102,15G-2,16G	104,66 G	0,87	0,87
Euro	1.000	17.11.31	17.11.	A3KYQ7	XS2407197545	0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)		85,5G-5,66G	85,45 G	0,58	0,58
Euro	100.000	18.12.27	18.12.	A285T7	ES0236463008	<b>Audax Renovables S.A. Notes</b> 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27)		72,01G-1,96G	72,24 G	11,25	11,22
Euro	1.000	05.12.24	05.MJSD	A2SAP3	NO0010861487	<b>Aurelius Equity Opportunities AB (publ) Floating Rate Notes</b> 4 1/4%, zinsv. v. 07.03.22-06.06.22, v. 05.12.19(24), EO-FLR Bonds 2019(23/24)		99G-100-97,037G	97,037 G	5,64	5,62
Euro	1.000	01.06.26	01.06.	A18186	XS1418788599	<b>Aurizon Network Pty Ltd. Medium - Term Notes</b> 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26)		103,77G-3,84G	103,72 G	2,11	2,11
Euro	1.000	18.09.24	18.09.	A1ZPYJ	XS1111428402	2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)		100,695G-0,74G	100,72 G	1,67	1,67
A\$	10.000	30.10.24	30.JAJO	A19RJ1	AU3FN0038881	<b>Ausgrid Finance Pty Ltd. Guaranteed Floating Rate Notes</b> 1,9319999999999999%, zinsv. v. 29.04.22-28.07.22, v. 30.10.17(24), AD-FLR-Notes 2017(17/24)		100,06G-99,88G	99,885 G	2	2
A\$	10.000	30.10.24	30.AO	A19RF8	AU3CB0248318	<b>Ausgrid Finance Pty Ltd. Guaranteed Registered Notes</b> 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24)		99,39G-9,11G	99,18 G	4,18	4,17
US\$	1.000	01.05.23	01.MN	A19Z4G	USQ0697CAC75	3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		100,38G-0,38G	100,36 G	3,45	3,45
A\$	10.000	05.02.27	05.FA	A280B7	AU3CB0273563	1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)		86,71G-6,71G	86,71 G	4,16	4,16
Euro	1.000	30.07.25	30.07.	A19ZW2	XS1812905526	<b>Ausgrid Finance Pty Ltd. Medium - Term Notes</b> 1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25)		97,305G-7,33G	97,27 G	2,13	2,13
Euro	1.000	07.10.31	07.10.	A3KW1F	XS2391430837	0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		80,51G-0,76G	80,31 G	2,15	2,15
A\$	10.000	31.07.29	31.JJ	A2R5ZT	AU0000053241	<b>Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes</b> 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29)		83,38G-3,14G	83,25 G	5,55	5,55
A\$	10.000	16.08.27	16.FA	A19C9V	AU3CB0242527	<b>Ausnet Services Holdings Pty Ltd. Medium - Term Notes</b> 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27)		98,095G-7,795G	97,91 G	4,94	4,94
Euro	1.000	13.02.24	13.02.	A1ZDEB	XS1030143447	3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24)		102,76G-2,78G	102,79 G	1,33	1,33
Euro	1.000	26.02.27	26.02.	A1ZW6G	XS1191877452	1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27)		94,42G-4,4G	94,4 G	2,78	2,78
Euro	1.000	25.08.30	25.08.	A28TUX	XS2118213888	0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)		80,25G-0,35G	80,475 G	1,55	1,55
Euro	1.000	11.03.81	11.09.	A3KMWK	XS2308313860	<b>Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes</b> 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)		85,82G-6,285G	85,518 G	2,03	2,03
Euro	1.000	22.11.23	22.11.	A189GF	XS1523136247	<b>Australia and New Zealand Banking Group Ltd. ACV</b> 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23)	S s	99,64G-9,635G	99,64 G	0,7	0,7
Euro	1.000	18.07.22	18.07.	A1GY60	XS0731129234	3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22)		100,52G-0,525G	100,535 G		
Euro	1.000	16.01.24	16.01.	A1ZB57	XS1014018045	2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24)		102,735G-2,74G	102,735 G	0,79	0,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
A\$	1.000	09.05.23	09.FMAN	A190R2	AU3FN0042362	<b>Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes</b> 1,8436999999999999%, zinsv. v. 09.05.22-08.08.22, v. 09.05.18(23), AD-FLR Med.-Term Nts 2018(23)		100,34G-0,37G	100,38 G	1,45	1,45
A\$	1.000	16.01.25	16.JAJO	A28SWH	AU3FN0052486	1,1229%, zinsv. v. 19.04.22-17.07.22, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25)		99,445G-9,15G	99,14 G	1,46	1,46
A\$	1.000	29.08.24	29.FMAN	A2R69C	AU3FN0049730	0,8498%, zinsv. v. 28.02.22-29.05.22, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24)		99,79G-9,55G	99,53 G	1,06	1,06
A\$	1.000	06.12.23	06.MJSD	A2RVT8	AU3FN0046231	1,165%, zinsv. v. 07.03.22-05.06.22, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23)		100,63G-0,86G	100,85 G	0,6	0,59
Euro	1.000	29.09.26	29.09.	A186QR	XS1496758092	<b>Australia and New Zealand Banking Group Ltd. Medium - Term Notes</b> 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26)	S s	95,68G-5,76G	95,63 G	1,56	1,56
A\$	1.000	09.05.23	09.MN	A190K5	AU3CB0252922	3,3500000000000001%, v. 09.05.18(23), AD-Med.-Term Nts 2018(23)		100,5G-0,5G	100,54 G	2,83	2,82
A\$	1.000	18.01.23	18.JJ	A19URQ	AU3CB0249878	3,1000000000000001%, v. 18.01.18(23), AD-Med.-Term Nts 2018(23)		100,47G-0,46G	100,49 G	2,37	2,36
Euro	1.000	21.02.23	21.02.	A19WRC	XS1774629346	0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23)		100,305G-0,3G	100,3 G	0,21	0,21
A\$	1.000	16.01.25	16.JJ	A28SAE	AU3CB0269710	1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25)		94,74G-4,75G	94,84 G	3,46	3,46
A\$	1.000	29.08.24	29.FA	A2R64C	AU3CB0266179	1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24)		95,51G-5,51G	95,59 G	3,23	3,23
A\$	1.000	08.02.24	08.FA	A2RXGA	AU3CB0260545	3,1000000000000001%, v. 08.02.19(24), AD-Med.-Term Nts 2019(24)		99,5G-9,5G	99,58 G	3,43	3,43
US\$	1.000	19.05.26	19.MN	A181V6	USQ0426RND62	<b>Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes</b> 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S		100,2G-0,32G	100,04 G	4,36	4,36
US\$	1.000	19.03.24	19.MS	A1ZE51	USQ0426RNB07	4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S		101,37G-1,31G	101,41 G	3,77	3,77
A\$	1.000	26.02.31	26.FMAN	A281TM	AU3FN0055687	<b>Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes</b> 1,9298%, zinsv. v. 28.02.22-25.05.22, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(20/31)		98,92G-8,62G	98,62 G	2,12	2,12
A\$	1.000	26.07.29	28.JAJO	A2R5S0	AU3FN0049128	2,5274000000000001%, zinsv. v. 26.04.22-25.07.22, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29)		100,47G-0,23G	100,24 G	2,52	2,52
Euro	1.000	21.11.29	21.11.	A2SAM4	XS2082818951	1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		96,33G-6,32G	96,31 G	1,65	1,65
Euro	1.000	05.05.31	05.05.	A3KK88	XS2294372169	0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31)		90,62G-0,55G	90,51 G	1,48	1,48
US\$	10.000	endlos	30.AO	479371	GB0040024555	<b>Australia and New Zealand Banking Group Ltd. Subordinated Undated Floating Rate Notes</b> 1,9937499999999999%, zinsv. v. 29.04.22-30.10.22, DL-FLR-Notes 1986(91/Und.)		71,28G-1,28G	71,5 G		
US\$	1.000	endlos	15.JD	A18230	USQ08328AA64	<b>Australia and New Zealand Banking Group Ltd. [London Branch] Subordinated Undated Floating Rate Notes</b> 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S		103G-3G	102,5 G		
US\$	1.000	16.11.25	16.MN	A18US8	US05253JAL52	<b>Australia and New Zealand Banking Group Ltd. [New York Branch] Medium - Term Notes</b> 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25)		100,31G-0,34G	100,5 G	3,63	3,62
Euro	1.000	26.09.23	26.09.	A1HRCR	XS0974122516	<b>Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes</b> 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23)		102,5G-2,52G	102,5 G	1,19	1,18
Euro	1.000	15.10.24	15.10.	A1ZQ6N	XS1121229402	1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24)		100,39G-0,37G	100,32 G	1,59	1,59
A\$	1.000	21.11.27	21.FMAN	A19NLL	AU000XCLWAV1	<b>Australia, Commonwealth of... IIT</b> 0,83445%, v. 21.08.17(27), AD-Infl.Lkd Bonds 2017(27) CI	S s	111,76G-1,455G	111,425 G		
A\$	1.000	20.09.25	20.MJSD	A1ANEZ	AU0000XCLWP8	3,9129%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI	S s	144,375G-4,195G	143,97 G		
A\$	1.000	21.08.35	21.FMAN	A1HRSD	AU000XCLWAF4	2,3997999999999999%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI	S s	131,3G-1,3G	130,85 G	0,03	0,03
A\$	1.000	21.02.50	21.FMAN	A2RR3E	AU000020404	1,0913999999999999%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI	S s	98,36G-8,65G	97,93 G	1,15	1,15
A\$	1.000	<b>15.07.22</b>	15.JJ	A1AV34	AU3TB0000051	<b>Australia, Commonwealth of... Loan</b> 5 3/4%, v. 15.01.10(22), AD-Loans 2010(22) Ser. 128	S s	100,63G-0,63G	100,65 G	0,58	0,58
A\$	1.000	21.04.24	21.AO	A1G6RB	AU3TB0000143	2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137	S s	100,53G-0,54G	100,61 G	2,47	2,47
A\$	1.000	21.04.23	21.AO	A1GRTK	AU3TB0000101	5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133	S s	103,11G-3,11G	103,15 G	1,96	1,96
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135	4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136	S s	108,02G-8,02G	108,16 G	3	3
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150	3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138	S s	100,71G-0,79G	100,98 G	3,15	3,15
A\$	1.000	21.04.25	21.AO	A1HLLB	AU3TB0000168	3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139	S s	101,33G-1,35G	101,44 G	2,78	2,78
A\$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2	4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140	S s	111,12G-1,14G	111,14 G	3,3	3,3
A\$	1.000	21.04.26	21.AO	A1ZEWF	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)		104,95G-4,89G	104,92 G	2,93	2,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
						<b>Australia, Commonwealth of... Loan</b>					
A\$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192	3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144	S s	103,11G-3,36G	103,79 G	3,49	3,49
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0	2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145	S s	93,1G-3,14G	93,62 G	3,43	3,43
A\$	1.000	21.09.26	21.MS	A2821R	AU0000106411	0 1/2%, v. 21.09.20(26), AD-Loans 2020(26)		90,13G-0,15G	90,25 G	1,11	1,11
A\$	1.000	21.05.32	21.MN	A28SYX	AU0000075681	1 1/4%, v. 21.11.19(32), AD-Loans 2020(32)		83G-3,02G	83,4 G	3,01	3,01
						<b>Australia, Commonwealth of... Treasury Bonds</b>					
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9	2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149	S s	95,5G-5,57G	95,62 G	3,09	3,09
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)		89,67G-9,91G	90,09 G	3,65	3,65
A\$	1.000	21.05.30	21.MN	A1918W	AU0000013740	2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)	S s	95,14G-5,14G	95,15 G	3,22	3,22
A\$	1.000	21.05.41	21.MN	A193XD	AU0000018442	2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)	S s	88,19G-8,13G	88,62 G	3,65	3,65
A\$	1.000	21.11.22	21.MN	A19QRK	AU000XCLWAW9	2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22)		100,4G-0,4G	100,42 G	1,4	1,4
A\$	1.000	21.11.29	21.MN	A19U3W	AU000XCLWAX7	2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29)	S s	97,22G-7,21G	97,53 G	3,2	3,2
A\$	1.000	21.11.28	21.MN	A1V3A3	AU000XCLWAU3	2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152	S s	97,87G-7,97G	98,01 G	3,12	3,12
A\$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAQ1	2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)	S s	98,56G-8,55G	98,71 G	3,06	3,06
A\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)	S s	96,06G-6,08G	96,49 G	3,59	3,59
A\$	1.000	21.06.51	21.JD	A280QR	AU0000097495	1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162	S s	66,71G-6,69G	67,23 G	3,64	3,64
A\$	1.000	21.11.31	21.MN	A281ZC	AU0000101792	1%, v. 21.05.20(31), AD-Treasury Bonds 20(31)		81,81G-1,55G	81,55 G	2,45	2,45
A\$	1.000	21.11.24	21.MN	A28WCF	AU0000083768	0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24)		94,32G-4,32G	94,37 G	0,53	0,53
A\$	1.000	21.12.30	21.JD	A28XE0	AU0000087454	1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30)		83,48G-3,55G	83,79 G	2,38	2,38
A\$	1.000	21.11.25	21.MN	A28Z96	AU0000095457	0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25)		91,39G-1,41-1,4G	91,49 G	0,55	0,55
A\$	1.000	21.06.31	21.JD	A2R3B1	AU0000047003	1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)		86,47G-6,5G	86,81 G	3,26	3,26
A\$	1.000	21.11.32	21.MN	A3KPQZ	AU0000143901	1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32)	S s	86,52G-6,55G	86,54 G	3,3	3,3
						<b>Australian Capital Territory Medium - Term Notes</b>					
A\$	10.000	23.10.31	23.AO	A2R9VT	AU3SG0002009	1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)		83,53G-3,88G	83,37 G	3,84	3,84
						<b>Australian Capital Territory Registered Bonds</b>					
A\$	10.000	21.05.26	21.MN	A1812T	AU3SG0001555	2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26)		96,93G-7G	96,76 G	3,34	3,34
A\$	10.000	18.04.28	18.AO	A190J9	AU3SG0001811	3%, v. 18.04.18(28), AD-Bonds 2018(28)		96,95G-7,16G	96,71 G	3,57	3,57
						<b>Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes</b>					
Euro	1.000	18.10.24	18.10.	A19QUS	XS1701458017	0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24)		98,28G-8,21G	98,37 G	0,51	0,51
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160	3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		107,28G-7,27G	107,32 G	1,12	1,12
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		109,23G-9,44G	109,11 G	1,72	1,72
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		109,88G-9,64G	109,37 G	1,78	1,78
Euro	1.000	15.09.22	15.09.	A1Z6K1	XS1291264775	0 5/8%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22)		100,248G-0,25G	100,235 G		
Euro	1.000	15.09.30	15.09.	A1Z6K2	XS1291270319	1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30)		99,36G-9,5G	99,3 G	1,56	1,56
Euro	1.000	16.07.27	16.07.	A28ZU9	XS2203969246	v. 16.07.20(27), EO-Medium-Term Notes 2020(27)		93,37G-3,48G	93,48 G	1,32	
Euro	1.000	16.07.35	16.07.	A28ZVA	XS2203969329	0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		79,16G-9,56G	79,17 G	0,25	0,25
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240	0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)		90,77G-0,87G	90,74 G	0,22	0,22
Euro	1.000	02.06.31	02.06.	A3KR0Q	XS2348690350	0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)		87,11G-7,43G	87,15 G	0,29	0,29
						<b>Autodesk Inc. Registered Notes</b>					
US\$	1.000	15.01.30	15.JJ	A28R4D	US052769AG12	2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30)		90,38G-0,83G	90,32 G	4,32	4,31
						<b>Autoliv Inc. Guaranteed Registered Notes</b>					
Euro	1.000	26.06.23	26.06.	A192HV	XS1713462585	0 3/4%, v. 26.06.18(23), EO-Notes 2018(18/23)		99,406G-9,413G	99,402 G	1,31	1,31
						<b>Automatic Data Processing Inc. Registered Notes</b>					
US\$	1.000	01.09.30	01.MS	A281C8	US053015AF05	1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		84,27G-4,38G	84,27 G	2,95	2,95
						<b>Autonation Inc. Guaranteed Registered Notes</b>					
US\$	1.000	15.11.24	15.MN	A19R6G	US05329WAN20	3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24)		99,44G-9,8G	99,79 G	3,62	3,61
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77	3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		96,73G-6,75G	96,66 G	4,53	4,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
						<b>Autoroutes du Sud de la France S.A.</b> <b>Medium - Term Notes</b>						
Euro	50.000	04.07.22	04.07.	A0NYXH	FR0010491720	5 5/8%, v. 04.07.07(22), EO-Medium-Term Notes 2007(22)		100,524G-0,522G	100,536 G			
Euro	100.000	13.05.26	13.05.	A181CH	FR0013169885	1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26)		97,3G-7,41G	97,34 G	1,68	1,68	
Euro	100.000	27.06.28	27.06.	A192S5	FR0013346137	1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28)		96,32G-6,44G	96,31 G	2	2	
Euro	100.000	18.01.27	18.01.	A19BLP	FR0013231099	1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27)	S s	96,99G-7,1G	96,94 G	1,91	1,91	
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170	1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)	S s	97,845G-7,92G	97,84 G	1,68	1,68	
Euro	100.000	22.01.30	22.01.	A19UWX	FR0013310455	1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30)		95,56G-5,7G	95,49 G	1,99	1,99	
Euro	100.000	18.01.23	18.01.	A1HEW6	FR0011394907	2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23)		101,71G-1,715G	101,715 G	0,15	0,15	
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033	2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)		102,665G-2,675G	102,695 G	1,28	1,28	
Euro	100.000	21.02.31	21.02.	A2RYCH	FR0013404571	1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31)		93,81G-4,05G	93,72 G	2,13	2,13	
						<b>Autostrade per L'Italia S.p.A.</b> <b>Medium - Term Notes</b>						
Euro	1.000	26.09.29	26.09.	A19PLG	XS1688199949	1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29)		83,39G-3,72G	83,36 G	4,41	4,41	
Euro	1.000	25.01.28	25.01.	A3K1E2	XS2434701616	1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28)		87,145G-7,658G	87,222 G	3,68	3,68	
Euro	1.000	25.01.32	25.01.	A3K1FA	XS2434702853	2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32)		81,371G-1,571G	81,231 G	4,66	4,66	
						<b>Autostrade per L'Italia S.p.A.</b> <b>Obbligazioni</b>						
Euro	1.000	12.06.23	12.06.	A1Z247	IT0005108490	1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23)		99,61G-9,78G	99,69 G	1,84	1,84	
						<b>AutoZone Inc.</b> <b>Registered Notes</b>						
US\$	1.000	01.06.27	01.JD	A19F4Q	US053332AV43	3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27)		99,35G-9,65G	99,55 G	3,86	3,86	
US\$	1.000	15.04.25	15.AO	A1Z0QF	US053332AR31	3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25)		99,215G-9,215G	99,145 G	3,57	3,57	
US\$	1.000	15.01.31	15.JJ	A2802Q	US053332BA96	1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31)		79,88G-80,45G	80,13 G	4,07	4,07	
US\$	1.000	15.04.25	15.AO	A28VMF	US053332AY81	3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25)		100,08G-0,01G	100,03 G	3,65	3,65	
US\$	1.000	15.04.30	15.AO	A28VMG	US053332AZ56	4%, v. 30.03.20(30), DL-Notes 2020(20/30)		97,73G-7,91G	97,51 G	4,36	4,36	
US\$	1.000	18.04.24	18.AO	A2R0MM	US053332AX09	3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24)		99,47G-9,56G	99,36 G	3,4	3,39	
						<b>Avalonbay Communities Inc.</b> <b>Medium - Term Notes</b>						
US\$	1.000	15.11.24	15.MN	A1ZSPM	US05348EAU38	3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		99,75G-9,7G	99,75 G	3,66	3,65	
US\$	1.000	01.03.30	01.MS	A28TM7	US05348EBG35	2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30)		88,3G-8,55G	88,28 G	4,08	4,07	
US\$	1.000	15.01.31	15.JJ	A28XBP	US05348EBH18	2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31)		88,95G-8,92G	88,7 G	4,02	4,02	
US\$	1.000	01.06.29	01.JD	A2R2BE	US05348EBF51	3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)		93,89G-4,42G	93,78 G	4,27	4,27	
						<b>Avalonbay Communities Inc.</b> <b>Registered Notes</b>						
US\$	1.000	15.01.32	15.JJ	A3KV7H	US05348AB76	2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32)		85,75G-6,17G	85,72 G	3,81	3,81	
						<b>Avangrid Inc.</b> <b>Registered Notes</b>						
US\$	1.000	01.12.24	01.JD	A19SNG	US05351WAA18	3,1499999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24)		99,18G-9,26G	99,26 G	3,49	3,49	
US\$	1.000	15.04.25	15.AO	A28V3L	US05351WAC73	3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25)		98,72G-8,86G	98,78 G	3,65	3,65	
US\$	1.000	01.06.29	01.JD	A2R2KD	US05351WAB90	3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29)		97,67G-7,87G	97,43 G	4,2	4,2	
						<b>Avantor Funding Inc.</b> <b>Senior Notes</b>						
Euro	1.000	01.11.25	01.MN	A284PV	XS2251742537	2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S		97,83G-8,08G	97,64 G	3,25	3,24	
Euro	1.000	15.07.28	15.JJ	A28ZVY	XS2205083749	3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S		93,055G-3,495G	92,995 G	5,19	5,19	
						<b>Avery Dennison Corp.</b> <b>Registered Notes</b>						
Euro	1.000	03.03.25	03.03.	A19D32	XS1533922263	1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25)		98,09G-8,085G	98,04 G	1,97	1,97	
US\$	1.000	30.04.30	30.AO	A28UVG	US053611AK55	2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30)		87,23G-8,016G	87,99 G	4,51	4,51	
						<b>Aves Schienenlogistik 1 GmbH &amp; Co. KG</b> <b>Inhaber - Schuldverschreibungen</b>						
Euro	1.000	15.09.24	15.MS	A2YN2H	DE000A2YN2H9	5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024)		99,5G-100G	99,5 G	5,31	5,3	
						<b>Aviation Capital Group LLC</b> <b>Registered Notes</b>						
US\$	1.000	01.05.23	01.MN	A19Z7B	USU0536PAB05	3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		99,67G-9,67G	99,66 G	4,29	4,28	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.23	15.MS	A1UKZU	US73179PAK21	<b>Avient Corp. Registered Notes</b> 5 1/4%, v. 28.02.13(23), DL-Notes 2013(13/23)		99,926G-9,666G	99,62 G	5,76	5,72
Euro	1.000	09.02.27	09.02.	A19C1B	XS1562601424	<b>Avinor AS Medium - Term Notes</b> 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)		96,92G-7,07G	96,86 G	1,91	1,91
Euro	1.000	29.04.25	29.04.	A1Z0S8	XS1224958501	1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25)		98,585G-8,6G	98,56 G	1,49	1,49
Euro	1.000	01.10.30	01.10.	A2825Y	XS2239067379	0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)		87,75G-7,98G	87,65 G	1,7	1,7
Euro	1.000	15.11.24	15.MN	A186TY	XS1496337236	<b>Avis Budget Finance PLC Guaranteed Registered Notes</b> 4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S		98,44G-8,575G	98,419 G	4,8	4,79
Euro	1.000	30.01.26	30.JJ	A2RSLY	XS1889107931	<b>Avis Budget Finance PLC Registered Notes</b> 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		97,12G-7,2G	96,95 G	5,68	5,67
Euro	1.000	27.10.23	27.10.	A18794	XS1509003361	<b>Aviva PLC Medium - Term Notes</b> 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23)		99,36G-9,36G	99,345 G	1,09	1,08
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219	1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		99,02G-9,29G	98,9 G	2,01	2,01
Euro	1.000	05.07.43	05.07.	A1HNBA	XS0951553592	<b>Aviva PLC Subordinated Floating Rate Medium - Term Notes</b> 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43)		104,66G-4,69G	104,66 G	5,73	5,73
Euro	1.000	04.12.45	04.12.	A1Z2LE	XS1242413679	3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45)		101,01G-1,07G	100,92 G	3,31	3,31
Euro	1.000	03.07.44	03.07.	A1ZLJX	XS1083986718	3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44)		102,53G-2,54G	102,5 G	3,7	3,7
£	1.000	03.06.55	03.JD	A28X36	XS2181348405	4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55)		89G-90,52G	89,01 G	4,61	4,61
£	10.000	endlos	29.09.	908352	XS0177447983	<b>Aviva PLC Subordinated Undated Floating Rate Notes</b> 6 1/8%, zinsv. v. 29.09.03-28.09.22, LS-FLR Notes 2003(22/Und.)		100,782G-0,792G	100,799 G		
US\$	1.000	15.04.26	15.AO	A18ZJA	US053807AS28	<b>Avnet Inc. Registered Notes</b> 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26)		100,78G-1,065G	100,985 G	4,37	4,37
US\$	1.000	15.05.31	15.MN	A3KQ2F	US053807AU73	3%, v. 06.05.21(31), DL-Notes 2021(21/31)		86,2G-6,27G	86,14 G	4,97	4,97
US\$	1.000	15.03.43	15.MS	A1HHLQ	US054303AZ59	<b>Avon Products Inc. Registered Bonds</b> 8,44999999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43)		105,72G-10,85G	109,95 G	7,55	7,55
Euro	50.000	23.03.23	23.03.	A18ZDJ	FR0013141058	<b>AXA Bank Europe SCF OFM</b> 0 3/8%, v. 23.03.16(23), EO-Med.-Term Obl.Fonc.2016(23)	S C00010	99,93G-9,935G	99,938 G	0,46	0,46
Euro	100.000	18.04.25	18.04.	A19ZB1	FR0013329224	0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25)		98,28G-8,24G	98,275 G	1,02	1,02
Euro	100.000	22.01.27	22.01.	A28SDF	FR0013478047	0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27)		93,86G-3,87G	93,83 G	0,02	0,02
Euro	100.000	01.10.24	01.10.	A28UWD	FR0013499977	0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24)		98,01G-7,98G	98 G	0,25	0,25
Euro	100.000	09.06.40	09.06.	A28X5J	FR0013516176	0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40)		72,66G-3,08G	72,49 G	0,68	0,68
Euro	100.000	16.02.28	16.02.	A3K2AZ	FR0014008E08	0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28)		95,33G-5,398G	95,293 G	1,31	1,31
Euro	100.000	25.06.35	25.06.	A28YY2	FR0013520210	<b>AXA Home Loan SFH S.A. OHM</b> 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35)		78,45G-8,74G	78,3 G	0,32	0,32
Euro	100.000	05.07.27	05.07.	A2R4L5	FR0013432069	0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27)		93,36G-3,43G	93,322 G	0,11	0,11
Euro	100.000	16.10.29	16.10.	A2R872	FR0013453172	0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		88,8G-8,93G	88,74 G	0,02	0,02
Euro	100.000	22.10.26	22.10.	A3K3JT	FR00140098T5	0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26)		97,496G-7,52G	97,424 G	1,33	1,33
Euro	1.000	15.11.26	15.11.	A3KYZN	XS2407019798	<b>AXA Logistics Europe Master S.C.A. Senior Notes</b> 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S		89,67G-9,26G	89,15 G	0,84	0,84
Euro	1.000	15.11.29	15.11.	A3KYZT	XS2407019871	0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S		83,7G-3,79G	83,56 G	2,08	2,08
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	<b>AXA S.A. Medium - Term Notes</b> 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)		96,44G-6,25G	96,26 G	1,79	1,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.30	15.JD	600389	US054536AA57	<b>AXA S.A.</b> <b>Registered Subordinated Notes</b> 8,5999999999999996%, v. 15.12.00(30), DL-Notes 2000(30)		120,06G-2,5G	120,56 G	5,36	5,36
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	<b>AXA S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 1,8500000000000001%, zinsv. v. 29.04.22-28.07.22, EO-FLR Med.-T. Nts 03(13/Und.)		85,5G-5G	85 G		
Euro	1.000	endlos	02.MJSD	825943	XS0181369454	0,946%, zinsv. v. 02.03.22-01.06.22, EO-FLR Med.-T. Nts 03(08/Und.)		84,78G-4,92G	84,78 G		
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174	4,2725799999999996%, zinsv. v. 02.04.22-01.04.23, EO-FLR Med.-T. Nts 04(09/Und.)		99,63G-9,95G	99,62 G		
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157	1,6120000000000001%, zinsv. v. 29.04.22-28.10.22, EO-FLR Med.-T. Nts 04(09/Und.)		85G-5,53G	85,02 G		
US\$	1.000	endlos	06.FA	A0DESG	XS0185672291	1,944%, zinsv. v. 06.02.22-05.08.22, DL-FLR Med.-T. Nts 04(09/Und.)		83,75G-3,5G	83,5 G		
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364	3 3/4%, zinsv. v. 20.12.21-19.12.22, EO-FLR Med.-T. Nts 04(09/Und.)		99,52G-9,75G	99,52 G		
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782	3%, zinsv. v. 25.01.22-24.01.23, EO-FLR Med.-T. Nts 05(10/Und.)		99G-9G	99 G		
Euro	1.000	08.07.47	06.07.	A18ZNE	XS1346228577	3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47)		100,59G-0,79G	100,54 G	3,33	3,33
US\$	2.000	17.01.47	17.JJ	A19BTN	XS1550938978	5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47)		99,38G-9,38G	99,38 G	5,24	5,23
Euro	1.000	28.05.49	28.05.	A19YJP	XS1799611642	3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)		96,89G-7,21G	96,77 G	3,41	3,41
Euro	1.000	04.07.43	04.07.	A1HE8G	XS0878743623	5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43)		104,01G-4,02G	104,03 G	4,82	4,82
Euro	1.000	endlos	08.10.	A1ZJKM	XS1069439740	3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.)		101,6G-1,78G	101,6 G		
Euro	1.000	endlos	07.11.	A1ZR8M	XS1134541306	3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.)		102,09G-2,3G	102,08 G		
Euro	1.000	10.07.42	10.07.	A3K0XP	XS2431029441	1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42)		82,99G-3,3G	82,84 G	2,99	2,99
Euro	1.000	07.10.41	07.10.	A3KN91	XS2314312179	1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)		81,54G-2,01G	81,41 G	2,57	2,57
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	<b>AXA S.A.</b> <b>Subordinated Medium - Term Notes</b> 4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		85,75G-5,75G	85,75 G		
Euro	1.000	15.01.25	15.JJ	A186DD	XS1492656787	<b>Axalta Coating Systems Dutch Holding B B.V.</b> <b>Guaranteed Notes</b> 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S		94,98G-3,625G	93,555 G	6,53	6,51
sfrs	5.000	23.07.27	23.07.	A280J9	CH0468581571	<b>Axpo Holding AG</b> <b>Anleihen</b> 1,002%, v. 23.07.20(27), SF-Anl. 2020(27)		97,3G-7,34G	97,42 G	1,54	1,54
sfrs	5.000	04.02.25	04.02.	A3K1N1	CH1160188335	0 1/4%, v. 04.02.22(25), SF-Anl. 2022(25)		97,75G-7,41G	95,36 G	0,51	0,51
sfrs	5.000	04.02.27	04.02.	A3K1TA	CH1160188343	0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27)		95,8G-5,56G	93,51 G	1,31	1,31
Euro	100.000	25.10.23	25.10.	A0G0G3	ES0312298096	<b>AYT Cedulas Cajas Global - Fondo de Titulización de Activos</b> <b>Asset Backed Securities</b> 4 1/4%, v. 25.10.06(23), EO-Asset Backed Nts 2006(23)		104,827G-4,819G	104,834 G	0,77	0,77
Euro	100.000	14.12.22	14.12.	A0GKWT	ES0312298021	3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22)		101,945G-1,95G	101,955 G	0,11	0,11
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120	4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		114,91G-4,92G	114,85 G	1,61	1,61
Euro	1.000	28.04.24	28.JAJO	A3KPSQ	SE0015837794	<b>Azerion Holding B.V.</b> <b>Guaranteed Registered Notes</b> 7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24)		99G-8,5G	96,95 G	8,35	8,34
Euro	1.000	12.12.24	12.12.	A2SBGY	XS2081611993	<b>Azimut Holding S.p.A.</b> <b>Bonds</b> 1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24)		97,24G-7,25G	97,23 G	2,76	2,76
US\$	1.000	01.04.25	01.AO	A19FP4	US05508RAE62	<b>B &amp; G Foods Inc.[New]</b> <b>Guaranteed Registered Notes</b> 5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25)		92,035G-3,36G	92,1 G	8,06	8,05
US\$	1.000	15.09.27	15.MS	A2R7X8	US05508WAB19	<b>B &amp; G Foods Inc.[New]</b> <b>Registered Notes</b> 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)		87,4G-9,501G	87,09 G	7,85	7,84
US\$	1.000	25.03.28	25.MS	A282X6	US05526DBR52	<b>B.A.T. Capital Corp.</b> <b>Guaranteed Registered Notes</b> 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28)		86,97G-7,05G	86,93 G	4,9	4,9
US\$	1.000	25.03.31	25.MS	A282X7	US05526DBS36	2,726%, v. 25.09.20(31), DL-Notes 2020(20/31)		82,56G-3,02G	82,41 G	5,21	5,21
US\$	1.000	25.09.40	25.MS	A282X8	US05526DBT19	3,734%, v. 25.09.20(40), DL-Notes 2020(20/40)		74,74G-5,48G	74,63 G	6,04	6,04
US\$	1.000	25.09.50	25.MS	A282X9	US05526DBU81	3,984%, v. 25.09.20(50), DL-Notes 2020(20/50)		72,52G-3,1G	71,84 G	6,05	6,05
US\$	1.000	02.04.30	02.AO	A28VNC	US05526DBN49	4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30)		97,22G-7,58G	96,9 G	5,36	5,35
US\$	1.000	02.04.27	02.AO	A28VND	US05526DBP96	4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27)		99,8G-100,2G	100,06 G	4,71	4,7



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	02.04.50	02.AO	A28VNE	US05526DBQ79	<b>B.A.T. Capital Corp. Guaranteed Registered Notes</b> 5,282%, v. 02.04.20(50), DL-Notes 2020(20/50)		87,23G-7,59G	87,33 G	6,32	6,32
US\$	1.000	06.09.26	06.MS	A2R7H0	US05526DBJ37	3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26)		95,59G-5,75G	95,64 G	4,36	4,36
US\$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00	4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)		80,47G-1,4G	79,03 G	6,27	6,27
US\$	1.000	06.09.24	06.MS	A2R7HY	US05526DBG97	2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24)		98,16G-8,36G	98,24 G	3,58	3,57
US\$	1.000	06.09.29	06.MS	A2R7HZ	US05526DBH70	3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29)		89,14G-8,95G	88,72 G	5,39	5,38
US\$	1.000	15.08.22	15.FA	A2RTLRL	US05526DAV73	2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22)		100,05G-0,05G	100,05 G	2,52	2,5
US\$	1.000	15.08.24	15.FA	A2RTLS	US05526DAZ87	3,222%, v. 15.08.17(24), DL-Notes 2018(18/24)		99,39G-9,44G	99,28 G	3,52	3,51
US\$	1.000	15.08.27	15.FA	A2RTLTL	US05526DBB01	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)		94,52G-4,69G	94,37 G	4,77	4,77
US\$	1.000	15.08.37	15.FA	A2RTLTLU	US05526DBD66	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		85,95G-6,38G	85,76 G	5,83	5,83
US\$	1.000	15.08.47	15.FA	A2RTLTV	US05526DBF15	4,54%, v. 15.08.17(47), DL-Notes 2017(17/47)		78,7G-9,47G	78,38 G	6,25	6,25
US\$	1.000	16.03.52	16.MS	A3K3EZ	US05526DBV64	5,6500000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52)		88,6G-90,29G	89,1 G	6,48	6,48
US\$	1.000	16.03.32	16.MS	A3K3ND	US05526DBW48	4,742%, v. 16.03.22(32), DL-Notes 2022(22/32)		93,87G-4,41G	93,87 G	5,56	5,56
Euro	1.000	16.11.23	16.11.	A19M4B	XS1664644710	<b>B.A.T. Capital Corp. Medium - Term Notes</b> 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)	S s	99,47G-9,445G	99,395 G	1,51	1,51
£	1.000	15.08.25	15.08.	A19M4C	XS1664647499	2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25)	S s	95,07G-5,08G	94,98 G	3,78	3,78
US\$	1.000	15.06.25	15.JD	A1Z260	USG08820CH69	<b>B.A.T. International Finance PLC Guaranteed Registered Notes</b> 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S		99,15G-9,21G	99,21 G	4,27	4,27
US\$	1.000	25.03.26	25.MS	A28232	US05530QAN07	1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26)		90,41G-0,53G	90,32 G	3,67	3,67
US\$	1.000	16.03.28	16.MS	A3K3KD	US05530QAP54	4,4480000000000004%, v. 16.03.22(28), DL-Notes 2022(22/28)		96,89G-7,11G	96,79 G	5,09	5,09
£	1.000	12.03.24	12.03.	A0TSJR	XS0352062995	<b>B.A.T. International Finance PLC Medium - Term Notes</b> 7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24)		106,42G-6,44G	106,35 G	3,45	3,44
£	1.000	09.09.52	09.09.	A1851D	XS1488409977	2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52)		53,84G-3,84G	53,84 G	5,37	5,37
£	1.000	23.11.55	23.11.	A18U4V	XS1324911608	4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55)		67,38G-8,1G	67,29 G	6,31	6,3
Euro	1.000	16.01.30	16.01.	A19M4D	XS1664644983	2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)	S s	87,43G-7,49G	87,25 G	4,2	4,2
£	50.000	29.06.22	29.06.	A1AJG0	XS0436059843	6%, v. 29.06.09(22), LS-Medium-Term Notes 2009(22)		100,3G-0,25G	100,26 G	2,67	2,63
£	1.000	24.11.34	24.11.	A1AP7C	XS0468426266	6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34)		100,38G-0,85G	100,15 G	5,9	5,89
£	1.000	05.07.40	05.07.	A1AYS1	XS0522408599	5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40)		92,15G-2,52G	91,96 G	6,46	6,46
Euro	1.000	19.01.23	19.01.	A1HCS3	XS0856014583	2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23)		101,275G-1,225G	101,21 G	0,43	0,43
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332	2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)		101,065G-1,065G	101 G	2,35	2,35
£	1.000	04.09.26	04.09.	A1HQQ3	XS0969309847	4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26)		99,71G-9,76G	99,6 G	4,06	4,05
Euro	1.000	06.03.29	06.03.	A1ZEG3	XS1043097630	3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)		95,56G-5,39G	95,23 G	3,91	3,91
Euro	1.000	13.10.23	13.10.	A1ZYK3	XS1203854960	0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23)		99,61G-9,63G	99,575 G	1,15	1,15
Euro	1.000	13.03.27	13.03.	A1ZYK4	XS1203859928	1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)		91,6G-1,6G	91,6 G	2,72	2,72
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934	2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)		62,98G-3,11G	62,47 G	4,66	4,66
£	1.000	26.06.28	26.06.	A28ZAH	XS2197683894	2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28)		87,01G-7,11G	86,83 G	4,74	4,74
Euro	1.000	07.10.24	07.10.	A28VTC	XS2153593103	<b>B.A.T. Netherlands Finance B.V. Medium - Term Notes</b> 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)		100,85G-0,86G	100,85 G	1,99	1,99
Euro	1.000	07.04.28	07.04.	A28VTD	XS2153597518	3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		97,51G-7,61G	97,43 G	3,58	3,58
Euro	1.000	06.10.22	06.10.	A1ZQSC	XS1117528189	<b>Babcock International Group PLC Medium - Term Notes</b> 1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22)		100,115G-0,11G	100,115 G	1,42	1,42
Euro	1.000	13.09.27	13.09.	A2R7ME	XS2051664675	1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)		90,88G-0,91G	90,81 G	2,99	2,99
US\$	1.000	15.05.25	15.MN	A19Z63	USG06905AD83	<b>Bacardi Ltd. Guaranteed Registered Notes</b> 4,4500000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S		100,85G-0,76G	100,8 G	4,22	4,22
US\$	1.000	15.05.28	15.MN	A19Z65	USG06905AE66	4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S		101,805G-1,21G	100,36 G	4,52	4,52
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15	5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		94,99G-9,51G	93,68 G	5,41	5,41
Euro	1.000	03.07.23	03.07.	A1HMOV0	XS0947658208	<b>Bacardi Ltd. Registered Notes</b> 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		101,43G-1,45G	101,44 G	1,4	1,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	16.09.32	16.MS	A282HP	XS2226916216	<b>Bahrain, Königreich Medium - Term Notes</b> 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32) 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S		90,48G-1,61G	90,09 G	6,69	6,69
US\$	1.000	14.05.30	14.MN	A28XB3	XS2172965282			103,05G-4,54G	102,94 G	6,74	6,74
US\$	1.000	30.09.31	30.MS	A2R8JS	XS2058948451			92,46G-3,47G	92,28 G	6,68	6,67
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541	<b>Bahrain, Königreich Registered Bonds</b> 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S 6 1/8%, v. 05.07.12(22), DL-Bonds 2012(22) Reg.S 6 1/8%, v. 01.08.13(23), DL-Bonds 2013(23) Reg.S 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S		103,88G-4,58G	103,73 G	6,21	6,2
US\$	1.000	20.09.29	20.MS	A19PDV	XS1675862012			100,4G-1,38G	100,25 G	6,61	6,61
US\$	1.000	20.09.47	20.MS	A19PDY	XS1675862103			93,1G-4,49G	92,7 G	8,17	8,17
US\$	1.000	05.07.22	05.JJ	A1G6Y5	XS0794901727			100,175G-0,21G	100,21 G	3,87	3,8
US\$	1.000	01.08.23	01.FA	A1HPCD	XS0956406135			101,54G-1,8G	101,76 G	4,57	4,56
US\$	1.000	19.09.44	19.MS	A1ZPVJ	XS1110833123			82,71G-3,87G	82,22 G	7,64	7,64
US\$	1.000	29.09.23	29.MS	A19YLA	US056752AK40	<b>Baidu Inc. Registered Notes</b> 3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23) 4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22) 1,72%, v. 09.10.20(26), DL-Notes 2020(20/26) 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) 3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25) 3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30)		100,88G-0,95G	100,96 G	3,16	3,15
US\$	1.000	29.03.28	29.MS	A19YLB	US056752AL23			99,32G-9,44G	99,14 G	4,53	4,53
US\$	1.000	28.11.22	28.MN	A1HC3L	US056752AB41			100,26G-0,31G	100,28 G	2,88	2,86
US\$	1.000	09.04.26	09.AO	A283PE	US056752AS75			91,88G-1,95G	91,75 G	3,73	3,73
US\$	1.000	09.10.30	09.AO	A283PF	US056752AT58			84,26G-4,56G	83,91 G	4,68	4,67
US\$	1.000	07.04.25	07.AO	A28VSB	US056752AQ10			98,07G-8,2G	98,12 G	3,78	3,78
US\$	1.000	07.04.30	07.AO	A28VSC	US056752AR92			92,42G-2,83G	92,28 G	4,57	4,57
US\$	1.000	15.09.40	15.MS	A1A0FY	US057224AZ09	<b>Baker Hughes Holdings LLC Registered Notes</b> 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)		103,66G-4,19G	103,66 G	4,84	4,83
US\$	1.000	01.05.30	01.MN	A28WWX	US05724BAA70	<b>Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes</b> 4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30) 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)		101,55G-2,08G	101,81 G	4,22	4,22
US\$	1.000	07.11.29	07.MN	A2R99S	US05723KAG58			93,51G-4,24G	93,52 G	4,08	4,08
Euro	1.000	20.01.29	20.01.	A287WA	XS2288925568	<b>Balder Finland Oyj Medium - Term Notes</b> 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31) 1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27) 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)		82,18G-2,07G	82,13 G	2,43	2,43
Euro	1.000	18.01.31	18.01.	A3K037	XS2432565187			83,53G-3,51G	83,12 G	4,33	4,33
Euro	1.000	18.01.27	18.01.	A3K038	XS2432565005			90,05G-89,95G	89,95 G	2,21	2,21
Euro	1.000	24.05.30	24.05.	A3KRGR	XS2345315142			80,65G-0,64G	80,35 G	3,41	3,41
Euro	1.000	15.12.23	01.JJ	A18VVM	XS1330978567	<b>Ball Corp. Guaranteed Registered Notes</b> 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23) 4%, v. 16.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25)		103,09G-3,205G	102,97 G	2,26	2,25
US\$	1.000	15.11.23	15.MN	A1HKZ1	US058498AS54			99,93G-100,365G	100,06 G	3,77	3,76
US\$	1.000	01.07.25	01.JJ	A1Z3JH	US058498AT38			102,66G-2,63G	102,94 G	4,38	4,37
US\$	1.000	15.03.26	15.MS	A19XSB	US058498AV83	<b>Ball Corp. Registered Notes</b> 4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26) 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24) 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)		101,845G-1,955G	100,965 G	4,35	4,35
US\$	1.000	15.08.30	15.FA	A2807M	US058498AW66			85,97G-6,95G	86,12 G	4,88	4,87
Euro	1.000	15.03.24	01.JJ	A2SANM	XS2080317832			96,14G-6,37G	96,08 G	1,81	1,81
Euro	1.000	15.03.27	01.JJ	A2SANN	XS2080318053			89,28G-9,75G	89,42 G	3,33	3,33
sfrs	5.000	19.12.24	19.12.	A1ZSYA	CH0261399064	<b>Bäoise Holding AG Anleihen</b> 1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24) 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25) 0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27) 0,15%, v. 15.02.21(31), SF-Anl. 2021(31) 0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30)		100,5G-0,41G	101,21 G	0,96	0,96
sfrs	5.000	16.12.30	16.12.	A28ZHA	CH0553331825			89,67G-9,82G	89,82 G	1,11	1,11
sfrs	5.000	16.12.26	16.12.	A28ZK6	CH0553331817			95,11G-5,17G	95,13 G	0,52	0,52
sfrs	5.000	28.11.25	28.11.	A2RWS0	CH0458097976			97,78G-7,81G	97,79 G	1,02	1,02
sfrs	5.000	16.02.27	16.02.	A3K1VP	CH1148728210			95,2G-4,96G	92,91 G	0,63	0,63
sfrs	5.000	17.02.31	17.02.	A3KLRX	CH0593641068			86,82G-6,73G	86,67 G	0,35	0,35
sfrs	5.000	27.06.30	27.06.	A3KV3F	CH1130818839			86,65G-7,41G	88,01 G	0,29	0,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.49	15.MS	A2R7G3	US059165EL08	<b>Baltimore Gas &amp; Electric Co. Registered Notes</b> 3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49)		78,5G-8,47G	79,26 G	4,64	4,64
Euro	1.000	13.07.27	13.07.	A3KTYN	XS2363719050	<b>Banca Popolare di Sondrio S.p.A. Floating Rate Medium -Term Notes</b> 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27)		89,05G-9,06G	89,03 G	2,77	2,77
Euro	1.000	03.04.24	03.04.	A2R0AY	XS1975757789	<b>Banca Popolare di Sondrio S.p.A. Medium - Term Notes</b> 2 3/8%, v. 03.04.19(24), EO-Preferred Med.-T.Nts 19(24)		98,72G-8,69G	98,7 G	3,12	3,11
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias</b> 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25)		107,825G-7,805G	107,865 G	1,09	1,08
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		97,9G-7,91G	97,85 G	1,36	1,36
Euro	100.000	18.03.23	18.03.	A18Y18	ES0413211873	0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23)		100,285G-0,295G	100,305 G	0,25	0,25
Euro	100.000	30.01.23	30.01.	A1HFAM	ES0413211790	3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23)		102,455G-2,45G	102,475 G	0,18	0,18
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816	2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		102,635G-2,615G	102,635 G	0,94	0,94
Euro	100.000	09.03.23	11.MJSD	A19XB7	XS1788584321	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes</b> 0,102%, zinsv. v. 09.03.22-08.06.22, v. 09.03.18(23), EO-FLR Non-Pref. MTN 2018(23)		100,258G-0,258G	100,25 G		
Euro	100.000	14.01.29	14.01.	A3K0XD	XS2430998893	0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29)		89,178G-9,514G	89,171 G	1,95	1,95
Euro	100.000	26.11.25	26.FMAN	A3K5ZP	XS2485259670	0,644%, zinsv. v. 26.05.22-25.08.22, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25)		101,275G-1,31G	101,264 G	0,27	0,27
Euro	100.000	24.03.27	24.03.	A3KNNX	XS2322289385	0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27)		92,871G-2,996G	92,869 G	0,27	0,27
Euro	100.000	11.09.23	09.MJSD	A3KVK9	XS2384578824	0,502%, zinsv. v. 09.03.22-08.06.22, v. 09.09.21(23), EO-FLR Preferred MTN 21(23)		100,98G-0,977G	100,945 G		
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes</b> 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)		99,255G-9,345G	99,225 G	1,6	1,6
Euro	100.000	11.09.22	11.09.	A19NSG	XS1678372472	0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22)		100,25G-0,25G	100,24 G		
Euro	100.000	14.01.27	14.01.	A28R19	XS2101349723	0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27)		91,99G-2,14G	91,84 G	1,08	1,08
Euro	100.000	04.06.25	04.06.	A28X4B	XS2182404298	0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25)		97,75G-7,79G	97,74 G	1,51	1,51
Euro	100.000	21.06.26	21.06.	A2R3T1	XS2013745703	1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26)		96,09G-6,189G	95,972 G	1,99	1,99
Euro	100.000	02.10.24	02.10.	A2R8H2	XS2058729653	0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24)		97,58G-7,65G	97,55 G	0,77	0,77
Euro	100.000	28.02.24	28.02.	A2RYJD	XS1956973967	1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)		99,965G-9,996G	99,947 G	1,13	1,13
Euro	100.000	15.11.26	15.11.	A2SAAV	XS2079713322	0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26)		93,47G-3,71G	93,5 G	0,8	0,8
Euro	100.000	26.11.25	26.11.	A3K5ZN	XS2485259241	1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25)		99,88G-9,96G	99,834 G	1,76	1,76
US\$	200.000	18.09.25	18.MS	A282ME	US05946KAJ07	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes</b> 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25)		91,06G-0,9G	90,93 G	2,47	2,47
Euro	100.000	16.01.30	16.01.	A28R5P	XS2104051433	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes</b> 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30)		93,96G-3,95G	93,93 G	1,86	1,86
Euro	100.000	22.02.29	22.02.	A2RX6C	XS1954087695	2,5750000000000002%, zinsv. v. 22.02.19-21.02.24, v. 22.02.19(29), EO-FLR Med.-T.Nts 2019(24/29)		99,845G-9,846G	99,873 G	2,6	2,6
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes</b> 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		102,17G-2,36G	102,07 G	2,95	2,95
US\$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes</b> 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)		91,07G-2,5G	91,25 G		
Euro	200.000	endlos	15.JAJO	A28ZVB	ES0813211028	6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.)		98,81G-9,22G	98,75 G		
Euro	200.000	endlos	24.MJSD	A2RR4J	ES0813211002	5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.)		100,64G-0,87G	100,55 G		
Euro	200.000	endlos	29.MJSD	A2RZTJ	ES0813211010	6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		99,52G-9,83G	99,45 G		
Euro	100.000	22.03.24	22.03.	A2RZK5	PTBPIAOM0026	<b>Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)		98,98G-8,97G	99,015 G	0,51	0,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.04.23	24.04.	A19ZMX	XS1811053641	<b>Banco BPM S.p.A.</b> <b>Medium - Term Notes</b> 1 3/4%, v. 24.04.18(23), EO-Medium-Term Notes 2018(23)		99,89G-9,92G	99,91 G	1,84	1,84
Euro	1.000	21.06.24	21.06.	A2R30F	XS2016160777	2 1/2%, v. 21.06.19(24), EO-Preferred MTN 2019(24)		99,37G-9,42G	99,4 G	2,79	2,79
Euro	1.000	28.01.25	28.01.	A2R9L6	XS2072815066	1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25)		96,66G-6,71G	96,66 G	3,06	3,05
Euro	1.000	15.07.26	15.07.	A3KT0L	XS2365097455	0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26)		91,365G-1,365G	91,365 G	1,9	1,9
Euro	1.000	14.09.30	14.09.	A2817Z	XS2229021261	<b>Banco BPM S.p.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30)		99,13G-9,04G	98,96 G	5,14	5,14
Euro	1.000	19.01.32	19.01.	A3K1DP	XS2434421413	3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32)		89,59G-9,57G	89,31 G	4,75	4,74
Euro	1.000	29.06.31	29.06.	A3KS47	XS2358835036	2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31)		90,21G-0,21G	90,21 G	4,19	4,19
Euro	100.000	12.02.27	12.02.	A3KLU1	PTBCPHOM0066	<b>Banco Comercial Portugues S.A.</b> <b>Floating Rate Medium - Term Notes</b> 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27)		86,53G-6,465G	86,587 G	2,59	2,59
Euro	100.000	07.04.28	07.04.	A3KWY1	PTBCPEOM0069	1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28)		83,64G-3,701G	83,677 G	4,17	4,17
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	<b>Banco Comercial Portugues S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)		97,09G-7,15G	97,09 G	5,1	5,09
Euro	100.000	27.03.30	27.03.	A2R8DF	PTBIT3OM0098	3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30)		88,3G-8,34G	88,29 G	5,76	5,76
Euro	100.000	17.05.32	17.05.	A3KY4P	PTBCPGOM0067	4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32)		84,14G-4,16G	84,12 G	6,18	6,17
US\$	1.000	03.08.27	03.FA	A19MF1	USP09252AM29	<b>Banco de Bogota S.A.</b> <b>Registered Notes</b> 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S		93,22G-3,23G	93,26 G	6	5,99
sfrs	5.000	05.12.24	05.12.	A189CX	CH0346190033	<b>Banco de Chile</b> <b>Senior Notes</b> 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24)		97,76G-7,79G	97,72 G	0,51	0,51
sfrs	5.000	21.11.23	21.11.	A2RTR2	CH0445088385	0,568%, v. 21.11.18(23), SF-Notes 2018(23)		99,48G-9,34G	99,41 G	1,02	1,02
US\$	1.000	11.01.25	11.JJ	A2R7N6	US05971V2A26	<b>Banco de Credito del Peru S.A.</b> <b>Medium - Term Notes</b> 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S		95,26G-5,31G	95,28 G	4,68	4,67
US\$	1.000	30.09.31	30.MS	A3KN16	US05971V2D64	<b>Banco de Credito del Peru S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S		88,86G-9,17G	89,04 G	4,75	4,75
sfrs	5.000	22.11.24	22.11.	A2R1KC	CH0471298007	<b>Banco de Credito e Inversiones [BCI]</b> <b>Medium - Term Notes</b> 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24)		98,48G-8,44G	98,5 G	0,81	0,81
sfrs	5.000	24.09.29	24.MS	A2R65U	CH0494734376	0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29)		87,9G-7,79G	87,9 G	0,57	0,57
sfrs	5.000	29.10.25	29.10.	A2R9R4	CH0505011889	0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25)		96,09G-6,14G	96,02 G	0,52	0,52
Euro	1.000	09.03.28	09.03.	A3KVYM	XS2383811424	<b>Banco de Credito Social Cooperativo S.A.</b> <b>Floating Rate Medium - Term Notes</b> 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)		86,23G-5,03G	84,845 G	4,1	4,1
Euro	100.000	07.06.27	07.06.	A19JLR	XS1626771791	<b>Banco de Credito Social Cooperativo S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 7 3/4%, zinsv. v. 07.06.17-06.06.22, v. 07.06.17(27), EO-FLR Med.-T.Nts 2017(22/27)		92,93G-2,94G	92,93 G	9,59	9,58
Euro	100.000	27.11.31	27.11.	A3KRN3	XS2332590632	5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)		93,19G-3,3G	93,33 G	6,2	6,19
Euro	100.000	10.06.24	10.06.	A182QC	ES0413860547	<b>Banco de Sabadell S.A.</b> <b>Cedulas Hipotecarias</b> 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24)		99,26G-9,21G	99,275 G	1,02	1,02
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596	1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27)		97,68G-7,72G	97,65 G	1,49	1,49
Euro	100.000	11.03.27	11.03.	A282AS	XS2228245838	<b>Banco de Sabadell S.A.</b> <b>Floating Rate Medium - Term Notes</b> 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27)		94,905G-5,044G	94,814 G	2,23	2,23
Euro	100.000	29.06.23	29.06.	A28YY6	XS2193960668	1 3/4%, zinsv. v. 29.06.20-28.06.22, v. 29.06.20(23), EO-FLR Preferred MTN 20(22/23)		100,08G-0,115G	100,125 G	1,64	1,64
Euro	100.000	07.11.25	07.11.	A2R912	XS2076079594	0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25)		95,919G-5,965G	95,896 G	1,3	1,3
Euro	100.000	24.03.26	24.03.	A3K3M1	XS2455392584	2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26)		97,736G-7,844G	97,746 G	3,23	3,23
Euro	100.000	16.06.28	16.06.	A3KSF3	XS2353366268	0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		86,39G-6,643G	86,386 G	2	2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	07.03.24	07.03.	A195HG	XS1876076040	<b>Banco de Sabadell S.A.</b>						
						<b>Medium - Term Notes</b>						
Euro	100.000	05.03.23	05.03.	A19TB3	XS1731105612	1 5/8%, v. 07.09.18(24), EO-Medium-Term Notes 2018(24)		99,91G-9,944G	99,935 G	1,66	1,65	
Euro	100.000	10.05.24	10.05.	A2R1SN	XS1991397545	0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23)		100,12G-0,13G	100,115 G	0,7	0,7	
Euro	100.000	22.07.25	22.07.	A2R47X	XS2028816028	1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24)		98,34G-8,375G	98,345 G	2,62	2,62	
Euro	100.000	27.03.25	27.03.	A2R73U	XS2055190172	0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25)		95,415G-5,455G	95,38 G	1,82	1,82	
Euro	100.000					1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25)		94,615G-4,759G	94,649 G	2,37	2,37	
Euro	100.000	15.04.31	15.04.	A287N7	XS2286011528	<b>Banco de Sabadell S.A.</b>						
						<b>Subordinated Floating Rate Medium - Term Notes</b>						
Euro	100.000	17.01.30	17.01.	A28R0X	XS2102931677	2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31)		88,34G-8,37G	88,24 G	4,09	4,09	
Euro	100.000	12.12.28	12.12.	A2RU8L	XS1918887156	2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30)		91,27G-1,31G	91,21 G	3,31	3,3	
						5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28)		102,94G-2,98G	102,89 G	4,83	4,82	
Euro	100.000	06.05.26	06.05.	A180V9	XS1405136364	<b>Banco de Sabadell S.A.</b>						
						<b>Subordinated Medium - Term Notes</b>						
Euro	100.000					5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)		101,885G-2,18G	102,04 G	5	5	
Euro	200.000	endlos	23.FMAN	A19SHJ	XS1720572848	<b>Banco de Sabadell S.A.</b>						
						<b>Subordinated Undated Floating Rate Notes</b>						
Euro	200.000	endlos	15.MJSD	A3KMW8	XS2310945048	6 1/8%, zinsv. v. 23.11.17-22.11.22, EO-FLR Bonds 2017(22/Und.)		98,605G-8,96G	98,55 G			
Euro	200.000	endlos	19.FMAN	A3KYQ8	XS2389116307	5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.)		91,15G-1,52G	90,99 G			
						5%, zinsv. v. 19.11.21-18.05.27, EO-FLR Bonds 2021(27/Und.)		84,03G-4,59G	83,86 G			
sfrs	5.000	06.06.25	06.06.	A2R2NY	CH0479222066	<b>Banco del Estado de Chile</b>						
						<b>Medium - Term Notes</b>						
						0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25)		96,53G-6,57G	96,64 G	0,5	0,5	
Euro	1.000	24.07.26	24.07.	A2R5KA	IT0005380446	<b>Banco di Desio e della Brianza S.p.A.</b>						
						<b>Medium - Term Hypotheken - Pfandbriefe</b>						
						0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26)		95,84G-5,865G	95,759 G	0,78	0,78	
US\$	1.000	19.04.23	19.AO	A19ZK5	USP3772WAJ10	<b>Banco do Brasil S.A. [Grand Cayman Branch]</b>						
						<b>Registered Notes</b>						
						4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S		100,64G-0,69G	100,78 G	4,11	4,1	
US\$	1.000	endlos	15.AO	A1GZD3	USP3772WAC66	<b>Banco do Brasil S.A. [Grand Cayman Branch]</b>						
						<b>Subordinated Undated Floating Rate Notes</b>						
US\$	1.000	endlos	15.AO	A1HFPD	USG07402DP58	9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S		102,77G-2,8G	102,53 G			
						6 1/4%, zinsv. v. 31.01.13-14.04.24, DL-FLR Secs 2013(24/Und.)Reg.S		92,05G-2,46G	91,62 G			
US\$	1.000	07.08.27	07.FA	A19MMP	USP12651AB49	<b>Banco General S.A.</b>						
						<b>Registered Notes</b>						
						4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S		97,43G-7,31G	97,32 G	4,77	4,77	
sfrs	5.000	11.10.22	11.10.	A2RZHP	CH0467182397	<b>Banco Mercantil del Norte S.A. [Grand Cayman Branch]</b>						
						<b>Senior Notes</b>						
						1,55%, v. 11.04.19(22), SF-Notes 2019(22)		99,85G-9,86G	99,86 G	1,93	1,92	
US\$	1.000	09.05.24	09.MN	A19G7Y	USP14486AM92	<b>Banco Nacional de Desenvolvimento Econômico e Social</b>						
						<b>Registered Notes</b>						
						4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S		101,61G-1,75G	101,89 G	3,84	3,84	
US\$	1.000	17.04.25	17.AO	A28V8Q	USP1507SAH06	<b>Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S</b>						
						<b>Registered Notes</b>						
						5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S		102,21G-2,31G	102,36 G	4,56	4,56	
sfrs	5.000	29.08.29	29.08.	A2R610	CH0496632628	<b>Banco Santander Chile</b>						
						<b>Medium - Term Notes</b>						
sfrs	5.000	27.09.24	27.09.	A2RZFD	CH0465767785	0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29)		86,29G-6,34G	86,52 G	0,31	0,31	
sfrs	5.000	22.06.27	22.06.	A3KSNH	CH1112011601	0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24)		98,65G-8,59G	98,65 G	0,78	0,78	
						0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27)		93,25G-2,81G	91,01 G	0,71	0,71	
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	<b>Banco Santander S.A.</b>						
						<b>Cedulas Hipotecarias</b>						
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392	3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)		108,67G-8,67G	108,66 G	1,44	1,44	
Euro	100.000	09.09.22	09.09.	A1Z55S	ES0413900384	1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)		100,885G-0,86G	100,8 G	1,26	1,26	
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368	0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22)		100,26G-0,26G	100,265 G			
						1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24)		100,12G-0,1G	100,135 G	1,08	1,08	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376	<b>Banco Santander S.A.</b> <b>Cedulas Hipotecarias</b> 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)		99,8G-100,12G	99,59 G	1,99	1,99
Euro	100.000	07.04.25	07.04.	A1ZZFA	ES0413790397	1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25)		99,57G-9,55G	99,56 G	1,16	1,16
Euro	100.000	25.10.28	25.10.	A2RTHB	ES0413900533	1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28)		97,383G-7,522G	97,366 G	1,53	1,53
Euro	100.000	05.01.23	05.JAJO	A19HDC	XS1608362379	<b>Banco Santander S.A.</b> <b>Floating Rate Medium -Term Notes</b> 0,539%, zinsv. v. 05.04.22-04.07.22, v. 05.05.17(23), EO-FLR 2nd Rank. MTN 2017(23)		100,45G-0,46G	100,456 G		
Euro	100.000	28.03.23	28.MJSD	A19PQX	XS1689234570	0,267%, zinsv. v. 28.03.22-27.06.22, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23)		100,44G-0,452G	100,451 G		
Euro	100.000	21.11.24	21.FMAN	A1V4XH	XS1717591884	0,402%, zinsv. v. 23.05.22-21.08.22, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24)		100,455G-0,461G	100,457 G	0,22	0,22
Euro	100.000	26.01.25	26.01.	A3K1FH	XS2436160779	0 1/10%, zinsv. v. 26.01.22-25.01.24, v. 26.01.22(25), EO-FLR Preferred MTN 22(24/25)		98,13G-8,143G	98,112 G	0,2	0,2
Euro	100.000	24.03.27	24.03.	A3KNPM	XS2324321285	0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27)		93,2G-3,29G	93,122 G	1,07	1,07
Euro	100.000	24.06.29	24.06.	A3KS0Z	XS2357417257	0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		88,25G-8,413G	88,157 G	1,4	1,4
US\$	200.000	23.02.23	23.FMAN	A19Q4L	US05964HAD70	<b>Banco Santander S.A.</b> <b>Floating Rate Notes</b> 2,5948600000000002%, zinsv. v. 23.05.22-22.08.22, v. 23.10.17(23), DL-FLR Non-Pref. Nts 2017(23)		100,3G-0,38G	100,28 G	2,08	2,08
Euro	1.000	endlos	30.MS	A0DDUL	XS0202197694	<b>Banco Santander S.A.</b> <b>Guaranteed Subordinated Undated Floating Rate Notes</b> 1,2649999999999999%, zinsv. v. 30.03.22-29.09.22, EO-FLR Notes 2004(09/Und.)		79,96G-80,001G	79,841 G		
Euro	100.000	27.02.25	27.02.	A28T74	ES0413900590	<b>Banco Santander S.A.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25)	S s	96,97G-6,94G	96,97 G	0,02	0,02
Euro	100.000	27.02.32	27.02.	A28T75	ES0413900608	0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32)	S s	84,2G-4,48G	84,16 G	0,24	0,24
Euro	100.000	09.05.31	09.05.	A2R1SB	ES0413900558	0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31)		92,168G-2,469G	92,108 G	1,79	1,79
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566	0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)		90,72G-0,87G	90,65 G	0,55	0,55
Euro	100.000	04.06.30	04.06.	A2SA69	ES0413900574	0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)	S s	88,07G-8,24G	87,96 G	0,28	0,28
Euro	100.000	14.12.22	14.12.	A18VNX	XS1330948818	<b>Banco Santander S.A.</b> <b>Medium - Term Notes</b> 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)		100,67G-0,66G	100,65 G	0,14	0,14
sfrs	5.000	10.12.24	10.12.	A1944Y	CH0428194200	1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24)		99,46G-9,43G	99,47 G	1,23	1,23
£	100.000	12.09.23	12.09.	A195QT	XS1877869088	2 3/4%, v. 12.09.18(23), LS-Med.-Term Notes 2018(23)		99,59G-9,6G	99,56 G	3,07	3,06
sfrs	5.000	12.06.23	12.06.	A19H8G	CH0367206684	0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23)		100,24G-0,27G	100,3 G	0,49	0,49
sfrs	5.000	20.07.27	20.07.	A19LKL	CH0372831534	1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27)		96,56G-6,49G	96,57 G	1,85	1,85
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232	1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)		98,565G-8,505G	98,47 G	1,71	1,71
Euro	100.000	04.02.27	04.02.	A28TBD	XS2113889351	0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27)		91,53G-1,69G	91,42 G	1,09	1,09
£	100.000	17.02.27	17.02.	A28TT7	XS2120087452	1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27)		91,5G-1,8G	91,42 G	3,68	3,67
Euro	100.000	05.01.26	05.01.	A28WYB	XS2168647357	1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26)		97,51G-7,56G	97,44 G	2,09	2,08
Euro	100.000	23.06.27	23.06.	A28Y4H	XS2194370727	1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27)		93,91G-4,07G	93,76 G	2,37	2,37
Euro	100.000	19.06.24	19.06.	A2R3SV	XS2014287937	0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24)		98,131G-8,191G	98,192 G	0,51	0,51
Euro	100.000	04.10.26	04.10.	A2R80F	XS2063247915	0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26)		93,13G-3,25G	93,08 G	0,64	0,64
Euro	100.000	11.02.28	11.02.	A3KLN3	XS2298304499	0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28)		88,75G-8,95G	88,59 G	0,45	0,45
£	100.000	14.04.26	14.04.	A3KPDJ	XS2331739750	1 1/2%, v. 14.04.21(26), LS-Non-Pref. MTN 2021(26)		92,51G-2,61G	92,43 G	3,23	3,23
sfrs	5.000	09.06.28	09.06.	A3KR2E	CH1112011577	0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28)		90,69G-0,68G	90,79 G	0,68	0,68
Euro	100.000	04.11.31	04.11.	A3KYEG	XS2404651163	1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31)		83,063G-3,558G	82,987 G	2,38	2,38
US\$	200.000	23.02.28	23.FA	A19Q16	US05964HAF29	<b>Banco Santander S.A.</b> <b>Registered Notes</b> 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28)		95,64G-5,86G	95,83 G	4,68	4,68
US\$	200.000	23.02.23	23.FA	A19Q4K	US05964HAE53	3 1/8%, v. 23.10.17(23), DL-Non-Preferred Nts 2017(23)		100,23G-0,24G	100,2 G	2,81	2,79
US\$	200.000	12.04.23	12.AO	A19Y9W	US05964HAG02	3,8479999999999999%, v. 12.04.18(23), DL-Non-Preferred Nts 2018(23)		100,67G-0,69G	100,62 G	3,05	3,05
US\$	200.000	12.04.28	12.AO	A19Y9X	US05964HAJ41	4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28)		97,96G-8,4G	98,42 G	4,75	4,75
US\$	200.000	28.05.25	28.MN	A28XXW	US05971KAE91	2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25)		96,32G-6,43G	96,5 G	4,07	4,07
US\$	200.000	28.05.30	28.MN	A28XXX	US05971KAF66	3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30)		91,33G-1,56G	91,2 G	4,83	4,83
US\$	200.000	27.06.24	27.JD	A2R390	US05971KAD19	2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24)		98,5G-8,6G	98,56 G	3,44	3,44
US\$	200.000	27.06.29	27.JD	A2R391	US05971KAC36	3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)		93,22G-3,38G	93,01 G	4,45	4,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	200.000	19.11.25	19.MN	A19XNR	US05971KAA79	<b>Banco Santander S.A. Registered Subordinated Notes</b> 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25)		102,16G-2,32G	102,21 G	4,5	4,49
Euro	100.000	04.04.26	04.04.	A18ZC0	XS1384064587	<b>Banco Santander S.A. Subordinated Medium - Term Notes</b> 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)		101,5G-1,705G	101,565 G	2,77	2,77
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816	3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)		100,57G-0,75G	100,5 G	2,95	2,94
Euro	100.000	08.02.28	08.02.	A19V3M	XS1767931121	2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28)		94,205G-4,587G	94,07 G	3,18	3,18
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572	2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)		100,23G-0,34G	100,2 G	2,37	2,37
Euro	100.000	22.10.30	22.10.	A28330	XS2247936342	1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)		85,16G-5,61G	85,08 G	3,65	3,64
Euro	200.000	endlos	29.MJSD	A19P26	XS1692931121	<b>Banco Santander S.A. Subordinated Undated Floating Rate Notes</b> 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.)		100,07G-0,24G	100,04 G		
Euro	100	endlos	15.MJSD	A19WX2	ES0213900220	1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.)		89,48G-9,85G	89,51 G		
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041	4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.)		93,31G-4,04G	93,08 G		
Euro	200.000	endlos	14.JAJO	A28R5B	XS2102912966	4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.)		91,69G-2,18G	91,62 G		
US\$	200.000	endlos	12.FMAN	A3KQ21	US05971KAH23	4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.)		86,52G-6,9G	86,27 G		
Euro	200.000	endlos	21.MJSD	A3KWJP	XS2388378981	3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.)		78,44G-9,21G	78,25 G		
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024	<b>Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecfrias17(24)		99,86G-9,815G	99,86 G	0,97	0,97
US\$	1.000	29.07.25	29.JJ	A280LD	XS2210789934	<b>Banco Votorantim S.A. Medium - Term Notes</b> 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S	S s	97,01G-7,01G	97,01 G	5,49	5,48
US\$	1.000	24.09.24	24.MS	A2R8AB	XS2055749720	4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S		100,01G-99,95G	100,17 G	4,57	4,56
US\$	1.000	11.09.22	11.MS	A1G9A1	US05968LAH50	<b>Bancolumbia S.A. Registered Subordinated Notes</b> 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22)		100,06G-0,07G	100,04 G	4,9	4,81
Euro	1.000	01.09.26	01.MS	A194R1	XS1864418857	<b>Banff Merger Sub Inc. Registered Notes</b> 8 3/8%, v. 23.08.18(26), EO-Notes 2018(18/26) Reg.S		91,565G-2,2G	91,478 G	10,98	10,96
Euro	1.000	01.03.25	01.MS	A28TGV	XS2112340679	<b>Banijay Entertainment S.A.S. Registered Notes</b> 3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S		96,27G-6,5G	96,15 G	4,93	4,92
Euro	1.000	01.03.26	01.MS	A28TEV	XS2112335752	<b>Banijay Group SAS Registered Notes</b> 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S		96,63G-6,7G	96,36 G	7,66	7,65
sfrs	5.000	26.04.27	26.04.	A2RZ9A	CH0419041139	<b>Bank Cler AG Anleihen</b> 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)		95,37G-5,36G	95,36 G	0,79	0,79
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	<b>Bank Gospodarstwa Krajowego Medium - Term Notes</b> 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)		98,53G-8,52G	98,52 G	2,15	2,15
Euro	1.000	08.07.31	08.07.	A3KTQT	XS2361047538	0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31)		80,21G-0,28G	80,26 G	1,24	1,24
Euro	1.000	13.10.28	13.10.	A3KXJB	XS2397082939	0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)		85,5G-5,7G	85,56 G	0,87	0,87
sfrs	5.000	27.04.28	27.04.	A3KP7W	CH1101096555	<b>Bank Julius Bär &amp; Co. AG Anleihen</b> 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28)		91,35G-1,16G	89,11 G	0,27	0,27
Euro	1.000	25.06.24	25.06.	A3KS05	CH1120418079	v. 25.06.21(24), EO-Anl. 2021(24)		96,98G-7G	97,02 G	1,48	
Euro	1.000	26.10.31	26.10.	A2838K	XS2248451978	<b>Bank of America Corp. Floating Rate Medium -Term Notes</b> 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31)		84,13G-4,575G	83,874 G	1,54	1,54
Euro	1.000	31.03.29	31.03.	A28VE7	XS2148370211	3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29)		106,142G-6,613G	106,07 G	2,58	2,58
US\$	1.000	29.04.31	29.AO	A28WLK	US06051GJB68	2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N	S s	88,43G-8,58G	88,17 G	4,18	4,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
						<b>Bank of America Corp. Floating Rate Medium -Term Notes</b>					
Euro	1.000	09.05.26	09.05.	A2R1SY	XS1991265478	0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26)		96,37G-6,55G	96,298 G	1,67	1,67
Euro	1.000	09.05.30	09.05.	A2R1SZ	XS1991265395	1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30)		92,152G-2,461G	91,887 G	2,44	2,44
Euro	1.000	08.08.29	08.08.	A2R59E	XS2038039074	0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)		88,49G-9,078G	88,573 G	1,3	1,3
US\$	1.000	07.02.30	07.FA	A2RXLU	US06051GHQ55	3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N	S s	97,83G-7,91G	97,47 G	4,34	4,34
US\$	1.000	15.03.25	15.MS	A2RZGU	US06051GHR39	3,4580000000000002%, zinsv. v. 15.03.19-14.03.24, v. 15.03.19(25), DL-FLR Med.-T.Nts 19(19/25)S.N	S s	99,91G-9,966G	99,88 G	3,5	3,5
US\$	1.000	15.03.50	15.MS	A2RZGV	US06051GHS12	4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N	S s	97,37G-8,401G	96,85 G	4,48	4,48
Euro	1.000	27.10.26	27.10.	A3K4WK	XS2462324232	1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26)		99,589G-9,763G	99,543 G	2	2
Euro	1.000	27.04.33	27.04.	A3K4WN	XS2462323853	2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33)		99,043G-9,67G	98,85 G	2,86	2,86
Euro	1.000	24.03.31	22.03.	A3KNNP	XS2321427408	0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31)		86,067G-6,38G	85,836 G	1,6	1,6
Euro	1.000	25.08.25	24.FMAN	A3KRJM	XS2345784057	0,652%, zinsv. v. 24.05.22-23.08.22, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25)		100,29G-0,182G	100,201 G	0,6	0,6
Euro	1.000	24.08.28	24.08.	A3KRJN	XS2345799089	0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)		90,97G-1,267G	90,741 G	1,27	1,27
Euro	1.000	24.05.32	24.05.	A3KRJP	XS2345798271	1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32)		86,57G-7,059G	86,269 G	2,53	2,53
Euro	1.000	22.09.26	22.MJSD	A3KWJK	XS2387929834	0,513%, zinsv. v. 22.03.22-21.06.22, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		100,19G-0,106G	100,161 G	0,49	0,49
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		97,89G-8,03G	97,88 G	4,13	4,12
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		98,78G-8,37G	97,93 G	4,44	4,44
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264	1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)		98,11G-8,33G	98,1 G	2,14	2,14
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)	S s	98,33G-8,59G	98,4 G	4,15	4,14
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	96,64G-6,76G	95,35 G	4,71	4,71
Euro	1.000	07.02.25	07.02.	BA0AHZ	XS1560863802	1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25)	S s	99,74G-9,78G	99,71 G	1,46	1,46
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)		96,57G-6,81G	96,45 G	2,25	2,24
Euro	1.000	25.04.24	25.JAJO	BA0AJ3	XS1811433983	0,237%, zinsv. v. 25.04.22-24.07.22, v. 25.04.18(24), EO-FLR Med.-T. Nts 2018(23/24)		100,226G-0,269G	100,257 G	0,1	0,1
US\$	1.000	21.07.23	21.JJ	BA0AJA	US06051GGQ64	2,8159999999999998%, zinsv. v. 21.07.17-20.07.22, v. 21.07.17(23), DL-FLR Med.-T.Nts 2017(17/23)	S s	100,02G-0,02G	100,02 G	2,82	2,81
US\$	1.000	21.07.28	21.JJ	BA0AJB	US06051GGR48	3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)	S s	97,19G-7,29G	97,1 G	4,14	4,14
US\$	1.000	01.10.25	01.AO	BA0AJD	US06051GGT04	3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25)	S s	98,51G-8,594G	98,43 G	3,57	3,57
US\$	1.000	05.02.26	08.FMAN	BA0AJT	US06051GHB86	2,1332900000000001%, zinsv. v. 05.05.22-04.08.22, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)	S s	98,66G-9,03G	98,99 G	2,43	2,43
US\$	1.000	05.03.24	05.MJSD	BA0AJV	US06051GHE26	1,37314%, zinsv. v. 07.03.22-05.06.22, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M	S s	100G-99,82G	99,8 G	1,49	1,48
US\$	1.000	05.03.24	05.MS	BA0AJX	US06051GHF90	3,5499999999999998%, zinsv. v. 05.03.18-04.03.23, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(18/24)M	S s	100,43G-0,41G	100,42 G	3,33	3,33
US\$	1.000	05.03.29	05.MS	BA0AJY	US06051GHG73	3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M	S s	98,23G-8,426G	98,2 G	4,28	4,28
						<b>Bank of America Corp. Floating Rate Notes</b>					
US\$	1.000	23.07.31	23.JJ	A280DA	US06051GJF72	1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)		83,55G-3,869G	83,29 G	4,06	4,06
US\$	1.000	25.09.25	25.MS	A282X2	US06051GJG55	0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25)		93,87G-3,89G	93,85 G	2,09	2,09
US\$	1.000	24.10.24	24.AO	A2838S	US06051GJH39	0,8100000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24)		96,49G-6,42G	96,44 G	1,68	1,68
US\$	1.000	24.10.24	25.JAJO	A2838T	US06051GJJ94	0,88146%, zinsv. v. 24.01.22-24.04.22, v. 21.10.20(24), DL-FLR Notes 2020(23/24)		98,54G-8,61G	98,57 G	1,48	1,48
US\$	1.000	24.10.26	24.AO	A2838U	US06051GJK67	1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26)		91,17G-1,303G	91,26 G	2,62	2,62
US\$	1.000	24.10.31	24.AO	A2838V	US06051GJL41	1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)		83,08G-3,463G	82,748 G	4,1	4,09
US\$	1.000	24.10.51	24.AO	A2838W	US06051GJM24	2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)		74,75G-5,4G	74,35 G	4,36	4,36



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	13.02.26	13.FA	A28TM0	US06051GHY89	<b>Bank of America Corp. Floating Rate Notes</b> 2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26)		95,18G-5,21G	95,125 G	3,43	3,43
US\$	1.000	13.02.31	13.FA	A28TM1	US06051GHZ54	2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)		88,13G-8,19G	87,91 G	4,17	4,17
US\$	1.000	20.03.51	20.MS	A28U84	US06051GJA85	4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51)		92,18G-2,67G	91,64 G	4,59	4,59
US\$	1.000	19.05.24	19.MN	A28XQH	US06051GJC42	1,486%, zinsv. v. 19.05.20-18.05.23, v. 19.05.20(24), DL-FLR Notes 2020(20/24)		98,41G-8,43G	98,44 G	2,32	2,32
US\$	1.000	19.06.26	19.JD	A28Y0M	US06051GJD25	1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26)		92,37G-2,44G	92,3 G	2,84	2,84
US\$	1.000	19.06.41	19.JD	A28Y0N	US06051GJE08	2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)		77,17G-7,9G	76,9 G	4,45	4,45
US\$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		93,82G-4,481G	93,81 G	4,58	4,58
US\$	1.000	23.04.27	23.AO	A2R1D3	US06051GHT94	3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)		98,22G-8,292G	98,005 G	3,98	3,98
US\$	1.000	23.07.30	23.JJ	A2R5QJ	US06051GHV41	3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)		93G-3,211G	92,948 G	4,23	4,23
US\$	1.000	22.10.25	22.AO	A2R9LQ	US06051GHW24	2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25)		96,95G-6,95G	96,991 G	3,44	3,44
US\$	1.000	22.10.30	22.AO	A2R9LR	US06051GHX07	2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)		90,94G-0,91G	90,548 G	4,22	4,22
US\$	1.000	04.02.28	04.FA	A3K1Z6	US06051GKJ75	2,5510000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28)		93,43G-3,711G	93,557 G	3,83	3,83
US\$	1.000	04.02.33	04.FA	A3K1Z8	US06051GKK49	2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33)		89,26G-9,51G	89,231 G	4,25	4,24
US\$	1.000	27.04.33	27.AO	A3K4X0	US06051GKQ19	4,5709999999999997%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33)		101,59G-1,71G	101,15 G	4,42	4,42
US\$	1.000	25.04.25	25.AO	A3K4ZE	US06051GKS74	3,8410000000000002%, zinsv. v. 27.04.22-24.04.24, v. 27.04.22(25), DL-FLR Notes 2022(22/25)		100,4G-0,647G	100,414 G	3,64	3,63
US\$	1.000	27.04.28	27.AO	A3K4ZF	US06051GKP36	4,3760000000000003%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28)		101,05G-1,04G	100,98 G	4,22	4,22
US\$	1.000	13.03.52	13.MS	A3KM88	US06051GJN07	3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)		83,81G-3,2G	82,54 G	4,56	4,56
US\$	1.000	11.03.27	11.MS	A3KM89	US06051GJQ38	1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27)		91,72G-1,97G	91,74 G	3,53	3,53
US\$	1.000	11.03.32	11.MS	A3KNCA	US06051GJP54	2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)		87,77G-7,84G	87,369 G	4,22	4,22
US\$	1.000	22.04.25	22.AO	A3KP2K	US06051GJR11	0,976%, zinsv. v. 22.04.21-21.04.24, v. 22.04.21(25), DL-FLR Notes 2021(21/25)		95,27G-5,28G	95,22 G	2,05	2,05
US\$	1.000	22.04.25	26.JAJO	A3KP2L	US06051GJU40	0,83741%, zinsv. v. 24.01.22-21.04.22, v. 22.04.21(25), DL-FLR Notes 2021(24/25)		99,21G-9,12G	99,2 G	1,15	1,15
US\$	1.000	22.07.27	22.JJ	A3KP2M	US06051GJS93	1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		91,485G-1,433G	91,204 G	3,6	3,6
US\$	1.000	22.07.27	22.JAJO	A3KP2N	US06051GJV23	1,11741%, zinsv. v. 24.01.22-21.04.22, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		97,82G-7,91G	97,57 G	1,55	1,55
US\$	1.000	22.04.32	22.AO	A3KP2P	US06051GJT76	2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		88,02G-8,327G	87,55 G	4,18	4,18
US\$	1.000	22.04.42	22.AO	A3KP2Q	US06051GJW06	3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		84,87G-5,21G	84,49 G	4,49	4,49
US\$	1.000	14.06.24	14.JD	A3KSD7	US06051GJY61	0,523%, zinsv. v. 14.06.21-13.06.23, v. 14.06.21(24), DL-FLR Notes 2021(21/24)		96,84G-6,86G	96,86 G	1,08	1,08
US\$	1.000	14.06.29	14.JD	A3KSD8	US06051GJZ37	2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29)		88,38G-8,44G	88,12 G	4,03	4,03
US\$	1.000	21.07.52	21.JJ	A3KT79	US06051GKB40	2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)		75,85G-6,472G	75,69 G	4,43	4,43
US\$	1.000	21.07.32	21.JJ	A3KUAE	US06051GKA66	2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		84,78G-4,976G	84,5 G	4,17	4,17
US\$	1.000	20.10.32	20.AO	A3KXXX	US06051GKD06	2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32)		86,42G-6,513G	86,01 G	4,23	4,23
US\$	1.000	06.12.25	06.JD	A3KZU7	US06051GKE88	1,53%, zinsv. v. 06.12.21-05.12.24, v. 06.12.21(25), DL-FLR Notes 2021(25)		94,8G-4,985G	94,867 G	3,07	3,07
US\$	1.000	23.01.26	23.JJ	BA0AJR	US06051GGZ63	3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26)		98,6G-8,731G	98,68 G	3,78	3,77
US\$	1.000	23.01.49	23.JJ	BA0AJS	US06051GHA04	3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		91,09G-2,13G	90,891 G	4,5	4,5
US\$	1.000	20.12.28	20.JD	BA0AKM	US06051GHD43	3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28)		96,045G-6,11G	95,75 G	4,14	4,14
US\$	1.000	20.12.23	20.JD	BA0AKN	US06051GHC69	3,004%, zinsv. v. 20.12.17-19.12.22, v. 20.12.17(23), DL-FLR Notes 2018(18/23)		100,04G-0,04G	100,02 G	3	2,99
US\$	1.000	23.07.24	23.JJ	BA0AKW	US06051GHL68	3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		100,68G-0,66G	100,64 G	3,57	3,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	23.07.24	23.JAJO	BA0AKX	US06051GHK85	<b>Bank of America Corp. Floating Rate Notes</b> 2,1440000000000001%, zinsv. v. 25.04.22-24.07.22, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		100,17G-99,88G	99,85 G	2,22	2,22
US\$	1.000	23.07.29	23.JJ	BA0AKY	US06051GHM42	4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		99,66G-9,7G	99,46 G	4,37	4,36
£	50.000	31.07.28	31.JJ	A0TZG0	XS0379947236	<b>Bank of America Corp. Medium - Term Notes</b> 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28)		120,29G-0,8G	120,25 G	3,28	3,27
sfrs	5.000	12.06.26	12.06.	A2R215	CH0474977722	0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26)		96,5G-6,42G	96,54 G	0,52	0,52
sfrs	5.000	23.11.29	23.11.	A3KYYY	CH1142754329	0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29)		88,3G-8,3G	88,3 G	0,95	0,95
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)		115,87G-5,87G	114,53 G	4,69	4,69
US\$	1.000	11.01.23	11.JJ	BA0ADG	US06051GEU94	3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)		100,59G-0,645G	100,6 G	2,24	2,23
£	1.000	10.12.26	10.JD	BA0AED	XS1002979141	4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)		105,35G-5,53G	105,27 G	2,96	2,96
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		102,12G-2,175G	102,25 G	2,78	2,77
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		103,62G-4,07G	103,73 G	4,75	4,75
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		102,03G-2,05G	101,95 G	2,86	2,86
US\$	1.000	01.04.44	01.AO	BA0AEG	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		103,29G-3,73G	102,53 G	4,65	4,65
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		102,03G-2,035G	101,955 G	1,36	1,36
US\$	1.000	26.08.24	26.FA	BA0AEG	US06051GFH74	4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		101,925G-1,78G	101,74 G	3,39	3,39
Euro	1.000	26.03.25	26.03.	BA0AFQ	XS1209863254	1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		99,42G-9,419G	99,308 G	1,59	1,59
Euro	1.000	26.07.23	26.07.	BA0AG8	XS1458405898	0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23)		100,045G-0,05G	100,02 G	0,71	0,71
Euro	1.000	14.09.22	14.09.	BA0AGC	XS1290850707	1 5/8%, v. 14.09.15(22), EO-Medium-Term Notes 2015(22)	S s	100,525G-0,505G	100,505 G		
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	<b>Bank of America Corp. Registered Notes</b> 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)		101,85G-1,96G	101,95 G	2,37	2,37
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		101,6G-1,675G	101,62 G	3,34	3,34
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		99,33G-9,575G	99,39 G	3,65	3,65
US\$	1.000	21.10.27	21.AO	BA0AHK	US06051GGA13	3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27)		97,08G-7,45G	97,2 G	3,81	3,81
US\$	1.000	14.05.38	14.MN	ML0EDA	US59023VAA89	<b>Bank of America Corp. Registered Subordinated Notes</b> 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)		129,18G-9,38G	128,23 G	5,11	5,11
US\$	1.000	29.01.37	29.JJ	ML0BGV	US59022CAJ27	<b>Bank of America Corp. Subordinated Bonds</b> 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37)		112,17G-2,8G	112,34 G	4,94	4,93
US\$	1.000	21.09.36	21.MS	A3KWD6	US06051GKC23	<b>Bank of America Corp. Subordinated Floating Rate Notes</b> 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36)		81,35G-1,671G	81,287 G	4,24	4,24
US\$	1.000	22.10.26	22.AO	BA0AE8	US06051GFL86	<b>Bank of America Corp. Subordinated Medium - Term Notes</b> 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26)		100,93G-0,89G	100,94 G	4,07	4,06
US\$	1.000	22.01.25	22.JJ	BA0AFF	US06051GFM69	4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)		100,775G-0,81G	100,77 G	3,71	3,7
US\$	1.000	21.04.25	21.AO	BA0AFT	US06051GFP90	3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25)		100,44G-0,68G	100,54 G	3,73	3,73
US\$	1.000	21.04.45	21.AO	BA0AFU	US06051GFQ73	4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45)		98,46G-8,62G	97,82 G	4,91	4,91
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		101,38G-1,56G	101,36 G	4,04	4,03
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	99,66G-9,74G	99,75 G	4,28	4,28
US\$	1.000	endlos	27.JAJO	A3K1J3	US060505GB47	<b>Bank of America Corp. Subordinated Undated Floating Rate Notes</b> 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.)		84,25G-7,04G	85,78 G		
US\$	1.000	25.01.23	25.JAJO	A2RW0Z	US06050TMJ87	<b>Bank of America N.A. Floating Rate Medium -Term Notes</b> 3,335%, zinsv. v. 25.01.19-24.01.22, v. 25.01.19(23), DL-FLR Med.-T.Bk.Nts 19(19/23)		93,92G-3,93G	93,93 G	7,08	7,08
US\$	1.000	15.10.36	15.AO	A0G0VX	US06050TJZ66	<b>Bank of America N.A. Subordinated Medium - Term Notes</b> 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)		113,17G-2,99G	112,48 G	4,8	4,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	16.01.23	16.01.	A28R7Q	XS2099704731	<b>Bank of China [Luxembourg] S.A. Medium - Term Notes</b> 0 1/8%, v. 16.01.20(23), EO-Medium-Term Notes 2020(23)		99,48G-9,52G	99,52 G	0,25	0,25
US\$	1.000	30.06.25	30.JD	A1Z3Q5	XS1252209249	<b>Bank of China Ltd. [Hongkong Branch] Medium - Term Notes</b> 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		102,35G-2,42G	102,37 G	3,07	3,07
Euro	1.000	23.10.31	23.10.	A3KP2G	XS2333239692	<b>Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes</b> 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		88,05G-8,01G	88,01 G	8,52	8,51
Euro	1.000	24.06.27	24.06.	A3KS1A	XS2355059168	<b>Bank of Cyprus PCL Floating Rate Medium -Term Notes</b> 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)		82,411G-2,218G	82,219 G	5,91	5,91
US\$	1.000	28.04.23	28.AO	A28WR2	XS2166002076	<b>Bank of England [The Governor and Company of the] Medium - Term Notes</b> 0 1/2%, v. 30.04.20(23), DL-Med.-Term Nts 2020(23)Reg.S		98,49G-8,48G	98,47 G	1,01	1,01
US\$	1.000	26.07.23	26.JJ	A1VQCT	XS1405775880	<b>Bank of Georgia JSC Registered Notes</b> 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S		99,28G-6,72G	99,27 G	9,25	9,2
Euro	1.000	19.12.22	19.12.	A1HD5H	XS0867469305	<b>Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes</b> 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22)		104,8G-4,8G	104,81 G	1,17	1,16
Euro	1.000	08.07.24	08.07.	A2R4TJ	XS2023633931	<b>Bank of Ireland Group PLC Floating Rate Medium -Term Notes</b> 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24)	S s	99,19G-9,224G	99,164 G	1,13	1,13
Euro	1.000	25.11.25	25.11.	A2SAS1	XS2082969655	1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)		96,82G-6,859G	96,724 G	1,94	1,94
Euro	1.000	05.06.26	05.06.	A3K375	XS2465984289	1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26)		97,825G-7,909G	97,88 G	2,43	2,43
Euro	1.000	10.05.27	10.05.	A3KM1M	XS2311407352	0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27)		90,75G-0,881G	90,703 G	0,83	0,83
Euro	1.000	29.08.23	29.08.	A19472	XS1872038218	<b>Bank of Ireland Group PLC Medium - Term Notes</b> 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		100,215G-0,245G	100,17 G	1,17	1,17
Euro	1.000	14.10.29	14.10.	A2R830	XS2065555562	<b>Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes</b> 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29)		96,27G-6,33G	96,26 G	2,93	2,93
Euro	1.000	11.08.31	11.08.	A3KQR3	XS2340236327	1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		89,35G-9,48G	89,3 G	2,68	2,68
Euro	1.000	endlos	01.MS	A2810B	XS2226123573	<b>Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes</b> 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.)		97,42G-7,78G	97,35 G		
Euro	1.000	endlos	19.MN	A28XPX	XS2178043530	7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.)		104,56G-4,91G	104,4 G		
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	<b>Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25)	S s	98,62G-8,6G	98,605 G	1,14	1,14
US\$	1.000	<b>12.09.22</b>	11.MJSD	A19N5W	US06367TG467	<b>Bank of Montreal Floating Rate Medium -Term Notes</b> 1 3/8%, zinsv. v. 11.03.22-12.06.22, v. 11.09.17(22), DL-FLR Med.-Term Nts 2017(22)		100,07G-99,64G	99,41 G	2,69	2,67
US\$	1.000	10.03.23	10.MJSD	A28U3C	US06367WYH05	0,7294272000000001%, zinsv. v. 10.12.21-09.03.22, v. 10.03.20(23), DL-FLR Med.-Term Nts 2020(23)		99,816G-9,826G	99,826 G	0,96	0,96
US\$	1.000	05.02.24	05.FA	A2RXFU	US06367WHH97	3,2999999999999998%, v. 05.02.19(24), DL-Medium-Term Nts 2019(24)		100,52G-0,575G	100,5 G	2,97	2,96
Euro	1.000	26.01.23	26.01.	A19RAG	XS1706963284	<b>Bank of Montreal Medium - Term Hypotheken - Pfandbriefe</b> 0 1/5%, v. 26.10.17(23), EO-M.-T. Mortg.Cov.Bds 17(23)		100,08G-0,077G	100,09 G	0,08	0,08
Euro	1.000	10.01.24	10.01.	A2RV6W	XS1933874387	0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		99,18G-9,165G	99,175 G	0,5	0,5
Euro	1.000	26.01.27	26.01.	A3K1KW	XS2430951744	0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		94,28G-4,324G	94,273 G	0,26	0,26
Euro	1.000	05.04.26	05.04.	A3K32X	XS2465609191	1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26)		98,93G-8,943G	98,909 G	1,28	1,28
Euro	1.000	08.06.29	08.06.	A3KR7R	XS2351089508	0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		89,46G-9,58G	89,42 G	0,11	0,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	11.09.22	11.MS	A19N4L	US06367TG384	<b>Bank of Montreal Medium - Term Notes</b> 2,3500000000000001%, v. 11.09.17(22), DL-Medium-Term Nts 2017(22)		100,1G-0,16G	100,12 G	1,77	1,76
US\$	1.000	06.11.22	06.MN	A1HCAF	US06366RJ59	2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22)		100,22G-0,21G	100,22 G	2,07	2,05
US\$	1.000	08.12.23	08.JD	A286CZ	US06368EA361	0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23)		96,53G-6,72G	96,6 G	0,93	0,93
US\$	1.000	01.05.25	01.MN	A28WLU	US06367WB850	1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25)		95,77G-5,86G	95,93 G	3,38	3,38
US\$	1.000	01.11.22	01.MN	A2R9E9	US06367WRC90	2,0499999999999998%, v. 21.10.19(22), DL-Medium-Term Nts 2019(22)		100G-0,03G	100,01 G	1,99	1,97
US\$	1.000	10.01.25	10.JJ	A3K0UZ	US06368FAE97	1 1/2%, v. 10.01.22(25), DL-Med.-Term Nts 2022(22/25)		95,32G-5,372G	95,31 G	3,13	3,13
A\$	10.000	06.10.22	06.AO	A19P5G	AU3CB0247690	<b>Bank of Montreal Notes</b> 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22)		100,21G-99,97G	99,99 G	3,36	3,32
A\$	10.000	07.09.23	07.MS	A2RTY8	AU3CB0256386	<b>Bank of Montreal Registered Notes</b> 3,2000000000000002%, v. 07.09.18(23), AD-Notes 2018(23)		99,95G-9,95G	99,99 G	3,26	3,26
US\$	1.000	15.12.32	15.JD	A19TWG	US06368BGS16	<b>Bank of Montreal Subordinated Floating Rate Notes</b> 3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32)		95,48G-5,5G	95,672 G	4,39	4,38
US\$	1.000	10.01.37	10.JJ	A3K0V9	US06368DH723	3,0880000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37)		84,58G-4,88G	84,83 G	4,56	4,56
US\$	1.000	endlos	25.FA	A2R5U2	US06368B5P91	<b>Bank of Montreal Subordinated Undated Floating Rate Notes</b> 4,7999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.)		94,76G-4,87G	94,47 G		
Euro	1.000	10.07.22	10.07.	A19K1N	XS1640827843	<b>Bank of Queensland Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 10.07.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)	S s	100,085G-0,085G	100,09 G		
Euro	100.000	05.03.24	05.03.	A2RYUL	ES0313679K13	<b>Bankinter S.A. Bonos</b> 0 7/8%, v. 05.03.19(24), EO-Preferred Bonos 2019(24)		99,418G-9,429G	99,387 G	1,2	1,2
Euro	100.000	07.02.28	07.02.	A19VVH	ES0413679418	<b>Bankinter S.A. Cédulas Hipotecarias</b> 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)		98,276G-8,371G	98,262 G	1,55	1,55
Euro	100.000	06.10.27	06.10.	A28S4F	ES0213679JR9	<b>Bankinter S.A. Medium - Term Notes</b> 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)		90,27G-0,49G	90,1 G	1,38	1,38
Euro	100.000	08.07.26	08.07.	A2R4MN	ES0213679HN2	<b>Bankinter S.A. Obligaciones</b> 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)		94,18G-4,325G	94,13 G	1,84	1,84
Euro	100.000	23.12.32	23.12.	A3KSXX	ES0213679OF4	<b>Bankinter S.A. Subordinated Floating Rate Notes</b> 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)		86,73G-6,77G	86,67 G	2,71	2,71
sfrs	5.000	26.02.30	26.02.	A28VGA	CH0506071114	<b>Banque Cantonale de Fribourg Anleihen</b> v. 26.02.20(30), SF-Anl. 2020(30)		89,7G-90,26G	89,96 G	1,33	
sfrs	5.000	24.05.29	24.05.	A2R1ZD	CH0477380916	0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29)		93,64G-3,66G	93,66 G	0,53	0,53
sfrs	5.000	28.06.27	28.06.	A19JH3	CH0368697717	<b>Banque Cantonale de Genève Nachrangige Anleihen</b> 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)		97,59G-7,47G	97,67 G	1,65	1,65
sfrs	5.000	endlos	12.05.	A2R9V0	CH0503924372	<b>Banque Cantonale de Genève Subordinated Undated Floating Rate Notes</b> 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.)		94,68G-4,24G	94,59 G		
sfrs	5.000	10.06.24	10.06.	A1Z1WH	CH0282526133	<b>Banque Cantonale de Genève Anleihen</b> 0 1/2%, v. 10.06.15(24), SF-Anl. 2015(24)		99,6G-9,61G	99,71 G	0,69	0,69
sfrs	5.000	23.04.26	23.04.	A2RZ3V	CH0419041097	0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26)		97,23G-7,21G	97,24 G	0,26	0,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	13.12.28	13.12.	A189PN	CH0340953428	<b>Banque Cantonale Vaudoise Anleihen</b> 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28)		95G-5,11G	98,26 G	1,05	1,05
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	<b>Banque Centrale de Tunisie Registered Notes</b> 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		58,76G-8,75G	58,45 G	22,89	22,78
Euro	1.000	17.02.24	17.02.	A19DG1	XS1567439689	<b>Banque Centrale de Tunisie Senior Notes</b> 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24)		58,38G-62,96G	58,29 G	17,42	17,42
Euro	1.000	15.07.26	15.07.	A2R5CA	XS2023698553	<b>Banque Centrale de Tunisie Treasury Notes</b> 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S		54,7G-8,54G	54,12 G	19,88	19,88
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes</b> 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26)		99,175G-9,255G	99,13 G	1,84	1,84
Euro	100.000	16.07.28	16.07.	A193E2	XS1856834608	1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28)		95,345G-5,546G	95,26 G	2,16	2,16
Euro	100.000	16.11.22	16.11.	A193GH	XS1856833543	0 1/2%, v. 16.07.18(22), EO-Medium-Term Notes 2018(22)		100,243G-0,234G	100,252 G		
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026	1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		95,99G-6,16G	95,89 G	2,07	2,07
Euro	100.000	17.07.25	17.07.	A19USP	XS1750122225	0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		97G-7,033G	96,973 G	1,54	1,54
Euro	100.000	23.08.22	23.08.	A1G8L0	XS0819130302	3 1/4%, v. 23.08.12(22), EO-Medium-Term Notes 2012(22)		100,775G-0,78G	100,79 G		
Euro	100.000	28.11.23	28.11.	A1ZAES	XS0997775837	3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)		103,02G-3,02G	103,025 G	0,95	0,95
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812	2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24)		102,66G-2,705G	102,7 G	1,1	1,1
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035	1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)		99,38G-9,45G	99,38 G	1,46	1,46
Euro	100.000	08.10.27	08.10.	A283E9	FR00140003P3	0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27)		90,08G-0,29G	90,01 G	0,22	0,22
Euro	100.000	21.02.31	21.02.	A283S9	FR00140007J7	0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31)		82,72G-3,08G	82,46 G	1,5	1,5
Euro	100.000	19.07.28	19.07.	A287LV	FR0014001168	0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28)		86,44G-6,64G	86,32 G	0,58	0,58
Euro	100.000	17.01.30	17.01.	A28R4T	FR0013476553	0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30)		85,87G-6,19G	85,66 G	1,73	1,73
sfrs	5.000	03.11.28	03.11.	A28R9Y	CH0517825292	0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28)		90,55G-0,41G	88,06 G	0,44	0,44
Euro	100.000	03.06.30	03.06.	A28XZS	FR0013515749	1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30)		88,45G-8,86G	88,26 G	2,77	2,77
Euro	100.000	08.06.26	08.06.	A2R0AP	FR0013412947	0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26)	S s	95,445G-5,543G	95,374 G	1,56	1,56
Euro	100.000	05.02.24	05.02.	A2R4TH	FR0013432770	0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24)		98,42G-8,46G	98,41 G	0,25	0,25
Euro	100.000	15.06.23	15.06.	A2RWAF	FR0013386539	0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23)	S s	100,215G-0,235G	100,215 G	0,52	0,52
Euro	100.000	15.03.29	15.03.	A2RY53	FR0013408960	1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29)		94,035G-4,285G	93,865 G	2,68	2,68
Euro	100.000	19.11.27	19.11.	A3K01G	FR0014007PV3	0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27)	S s	90,44G-0,67G	90,171 G	1,37	1,37
Euro	100.000	19.01.32	19.01.	A3K01H	FR0014007PW1	1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32)	S s	85,05G-5,626G	84,928 G	2,62	2,62
£	100.000	26.10.28	26.10.	A3K1F3	FR0014007UQ3	1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28)		91,135G-1,395G	90,995 G	3,39	3,39
Euro	100.000	23.05.25	23.05.	A3K3E0	FR0014009A50	1%, v. 23.03.22(25), EO-Medium-Term Notes 2022(25)		98,4G-8,42G	98,358 G	1,55	1,55
Euro	100.000	06.11.29	06.11.	A3K41P	FR001400A3G4	2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29)		98,97G-9,385G	98,763 G	2,72	2,71
Euro	100.000	11.05.26	11.05.	A3KPAA	FR0014002S57	0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26)		92,72G-2,82G	92,69 G	0,02	0,02
Euro	100.000	03.11.28	03.11.	A3KRX8	FR0014003SA0	0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28)		87,64G-7,88G	87,48 G	1,42	1,42
Euro	100.000	29.06.28	29.06.	A3KS03	FR0014004750	0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28)		89,323G-9,476G	89,227 G	0,56	0,56
sfrs	5.000	21.06.29	21.06.	A3KSAG	CH1115424702	0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29)		89,18G-9,27G	89,39 G	0,56	0,56
sfrs	5.000	06.03.28	06.03.	A3KYXV	CH1142754303	0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28)		91,5G-1,31G	89,26 G	0,33	0,33
Euro	100.000	07.03.25	07.03.	A3KZMU	FR0014006XE5	0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25)		95,73G-5,78G	95,72 G	0,02	0,02
Euro	1.000	endlos	25.02.	A0DYWY	XS0212581564	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes</b> 0,957%, zinsv. v. 25.02.22-24.02.23, EO-FLR MTN 2005(15/Und.)		85,4G-5,3G	85,39 G		
Euro	100.000	04.11.26	04.11.	A188EG	XS1512677003	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes</b> 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)		96,12G-6,33G	96 G	2,77	2,76
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)		99,06G-9,23G	99 G	2,59	2,59
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		96,14G-6,41G	96 G	3,17	3,17
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		98,8G-9,04G	98,7 G	2,84	2,84
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		93,1G-3,29G	93,01 G	2,97	2,97
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)		102,205G-2,26G	102,235 G	2,27	2,27
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761	3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		102,565G-2,64G	102,56 G	1,63	1,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
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Euro	100.000	18.06.29	18.06.	A2R3FT	FR0013425162	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes</b> 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29)		90,406G-0,845G	90,396 G	3,36	3,35
Euro	100.000	19.11.31	19.11.	A3KY4B	FR0014006KD4	1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)		79,71G-80,19G	79,55 G	2,79	2,79
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes</b> 0 1/5%, zinsv. v. 15.12.21-14.06.22, EO-FLR Med.-T. Nts 04(14/Und.)		85G-5G	85 G		
Euro	100.000	28.09.23	28.09.	A2RR9A	XS1884706885	<b>Banque Internationale àLuxembourg S.A. Medium - Term Notes</b> 1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23)		100,41G-0,39G	100,16 G	1,2	1,2
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799	<b>Barclays Bank PLC Medium - Term Notes</b> 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)		102,74G-2,545G	102,54 G	0,97	0,97
Euro	200.000	20.06.24	20.06.	BC5LNM	IT0006729377	<b>Barclays Bank PLC Obbligazioni</b> 2,7999999999999998%, v. 17.04.14(24), EO-Obbl. 2014(24)		102,515G-2,351G	102,349 G	1,63	1,63
Euro	1.000	14.11.23	14.11.	A19R3P	XS1716820029	<b>Barclays PLC Floating Rate Medium -Term Notes</b> 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23)		100,06G-0,07G	100,05 G	0,58	0,58
Euro	1.000	24.01.26	24.01.	A19U8V	XS1757394322	1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26)		97,04G-7,21G	97,02 G	2,18	2,18
£	1.000	03.11.26	03.11.	A284N4	XS2251641267	1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26)		93,71G-3,84G	93,66 G	3,21	3,21
Euro	1.000	09.06.25	09.06.	A2SA7W	XS2082324364	0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25)		97,276G-7,353G	97,264 G	1,53	1,53
Euro	1.000	28.01.28	28.01.	A3K0XC	XS2430951660	0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)		90,605G-0,786G	90,424 G	1,93	1,93
Euro	1.000	12.05.26	12.FMAN	A3KQT8	XS2342059784	0,583%, zinsv. v. 12.05.22-11.08.22, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26)		100,084G-0,09G	99,847 G	0,56	0,56
Euro	1.000	12.05.32	12.05.	A3KQT9	XS2342060360	1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)		82,327G-2,994G	82,258 G	2,66	2,66
Euro	1.000	02.04.25	02.04.	BC0M7E	XS2150054026	3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25)		102,38G-2,476G	102,397 G	2,46	2,46
Euro	1.000	09.08.29	09.08.	BC0PQF	XS2373642102	0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29)		85,446G-5,79G	85,245 G	1,34	1,34
US\$	1.000	07.05.26	07.MN	A28WYY	US06738EBL83	<b>Barclays PLC Floating Rate Notes</b> 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26)		96,15G-6,21G	96,12 G	3,94	3,94
£	1.000	12.02.27	12.02.	A184WU	XS1472663670	<b>Barclays PLC Medium - Term Notes</b> 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27)		97,35G-7,62G	97,69 G	3,81	3,81
Euro	1.000	03.09.23	03.09.	A195A7	XS1873982745	1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23)		100,77G-0,79G	100,73 G	0,86	0,86
Euro	1.000	08.12.23	08.12.	BC0MG5	XS1531174388	1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)		101,205G-1,23G	101,175 G	1,05	1,05
US\$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58	<b>Barclays PLC Registered Notes</b> 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26)		100,44G-0,67G	100,29 G	4,22	4,21
US\$	1.000	16.03.25	16.MS	BC5LWQ	US06738EAE59	3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)		99,27G-9,63G	99,6 G	3,83	3,82
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	<b>Barclays PLC Registered Subordinated Notes</b> 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)		101,98G-2,06G	102,06 G	4,68	4,67
Euro	1.000	07.02.28	07.02.	A19NTQ	XS1678970291	<b>Barclays PLC Subordinated Floating Rate Medium - Term Notes</b> 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28)		99,58G-9,62G	99,6 G	2,07	2,07
Euro	1.000	24.03.31	22.03.	A3KNNN	XS2321466133	1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31)		90,95G-1G	90,87 G	2,26	2,26
US\$	1.000	23.09.35	23.MS	A282WB	US06738EBP97	<b>Barclays PLC Subordinated Floating Rate Notes</b> 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35)		86,27G-6,58G	86,12 G	5,01	5,01
US\$	1.000	20.06.30	20.JD	A2R3YN	US06738EBK01	5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)		98,47G-8,75G	98,34 G	5,35	5,35
US\$	1.000	endlos	15.MJSD	A2803R	US06738EBN40	<b>Barclays PLC Subordinated Undated Floating Rate Notes</b> 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.)		97,65G-8,19G	97,56 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
£	1.000	endlos	15.MJSD	BC0MDC	XS1274156097	<b>Barclays PLC</b> <b>Subordinated Undated Floating Rate Notes</b> 7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.)		100,12G-0,14G	100,13 G		
Euro	1.000	24.05.24	24.05.	A181ZU	BE6286963051	<b>Barry Callebaut Services N.V.</b> <b>Guaranteed Notes</b> 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)		101,165G-1,27G	101,245 G	1,72	1,72
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	<b>Basel-Landschaft, Kanton</b> <b>Anleihen</b> 1%, v. 05.03.15(40), SF-Anl. 2015(40)		90,4G-89,8G	90,4 G	1,67	1,67
sfrs	5.000	25.01.27	25.01.	A19UM3	CH0397450724	<b>Basellandschaftliche Kantonbank</b> <b>Anleihen</b> 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27)		97,18G-7,15G	97,2 G	0,51	0,51
sfrs	5.000	23.03.23	23.03.	A19XHC	CH0407153342	v. 23.03.18(23), SF-Anl. 2018(23)		100,11G-0,1G	100,11 G	-0,12	
sfrs	5.000	23.03.26	23.03.	A19XJ6	CH0407153359	0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26)		98,61G-8,59G	98,59 G	0,75	0,75
sfrs	5.000	13.05.25	13.05.	A1Z0UR	CH0279720343	0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25)		98,6G-8,66G	98,56 G	0,51	0,51
sfrs	5.000	30.03.28	30.03.	A1ZYKC	CH0274314787	0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28)		97,95G-8,01G	98,56 G	1,1	1,1
sfrs	5.000	02.09.32	02.09.	A281HG	CH0565650832	0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32)		87,89G-8,18G	88,29 G	0,57	0,57
sfrs	5.000	04.08.27	04.08.	A282PP	CH0419040784	0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27)		96,05G-6,13G	96,2 G	0,52	0,52
sfrs	5.000	28.01.33	28.01.	A287PL	CH0592087230	0,01%, v. 28.01.21(33), SF-Anl. 2021(33)		84,85G-5,18G	85,29 G	0,02	0,02
sfrs	5.000	28.01.31	28.01.	A28R8P	CH0461239086	0,05%, v. 28.01.20(31), SF-Anl. 2020(31)		89,62G-9,6G	89,61 G	0,11	0,11
sfrs	5.000	13.05.30	13.05.	A2R02X	CH0419041147	0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30)		93,37G-3,41G	93,45 G	0,8	0,8
sfrs	5.000	18.03.30	18.03.	A3KMY5	CH1102417735	0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30)		90,9G-0,91G	91,16 G	0,22	0,22
sfrs	5.000	06.10.31	06.10.	A3KXJD	CH1138869784	0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)		88,3G-8,26G	86,31 G	0,28	0,28
Euro	1.000	10.11.26	10.11.	A188VWV	DE000A188VWV1	<b>BASF Finance Europe N.V.</b> <b>Medium - Term Notes</b> 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		96,26G-6,33G	96,26 G	1,55	1,55
Euro	100.000	04.03.31	04.03.	A169MB	XS1374994280	<b>BASF SE</b> <b>Medium - Term Notes</b> 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031)		93,95G-4,05G	93,82 G	2,26	2,26
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583	3%, v. 06.02.13(33), MTN v.2013(2033)		98,54G-8,85G	98,42 G	3,13	3,13
Euro	1.000	05.12.22	05.12.	A1R0XG	DE000A1R0XG3	2%, v. 05.12.12(22), MTN v.2012(2012/2022)		100,965G-0,965G	100,965 G	0,11	0,11
Euro	100.000	16.05.33	16.05.	A1TM88	XS0932307100	2 7/8%, v. 16.05.13(33), MTN v.2013(2033)		97G-7G	97 G	3,2	3,2
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242	2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)		102,41G-2,41G	102,395 G	1,01	1,01
Euro	100.000	05.06.23	05.06.	A289DB	DE000A289DB1	0,101%, v. 05.06.20(23), MTN v.2020(2020/2023)		99,48G-9,49G	99,47 G	0,2	0,2
Euro	100.000	05.06.27	05.06.	A289DC	DE000A289DC9	0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)		92,44G-2,49G	92,35 G	0,54	0,54
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990	0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)		98,39G-8,4G	98,35 G	1,77	1,77
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		87,51G-7,88G	87,47 G	1,98	1,98
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846	1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)		97,61G-7,74G	97,66 G	2,6	2,6
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593	1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)		87,35G-7,47G	87,15 G	2,84	2,84
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		94,62G-4,67G	94,53 G	1,84	1,84
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		82,07G-2,48G	81,82 G	3,06	3,06
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		94,09G-4,18G	94,08 G	2,31	2,31
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650	0 7/8%, v. 22.05.18(25), MTN v.2018(2025)		98,825G-8,89G	98,83 G	1,26	1,26
£	1.000	<b>21.06.22</b>	21.06.	A2LQZM	XS1841745612	1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022)		99,98G-9,98G	99,98 G	1,73	1,71
Euro	100.000	17.03.31	17.03.	A3MQYV	XS2456247787	1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031)		91,795G-2,028G	91,622 G	2,52	2,52
Euro	100.000	17.03.26	17.03.	A3MQYW	XS2456247605	0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026)		96,618G-6,624G	96,548 G	1,55	1,55
sfrs	5.000	endlos	17.03.	A281VS	CH0545754696	<b>Basler Kantonalbank</b> <b>Nachrangige Anleihen</b> 1 7/8%, SF-Anl. 2020(26/Undated)		95,5G-5,32G	95,83 G		
sfrs	5.000	<b>29.06.22</b>	29.06.	A0N0X6	CH0031442731	<b>Basler Kantonalbank</b> <b>Anleihen</b> 3 1/4%, v. 29.06.07(22), SF-Anl. 2007(22)		100G-0G	100,05 G	3,2	3,16
sfrs	5.000	22.06.27	22.06.	A19JU4	CH0353574319	0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27)		96,9G-6,86G	96,9 G	0,62	0,62
sfrs	5.000	10.09.32	10.09.	A281W9	CH0545754688	0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32)		86,66G-6,71G	84,72 G	0,29	0,29
sfrs	5.000	19.12.33	19.12.	A28S5B	CH0461239037	0,05%, v. 19.12.19(33), SF-Anl. 2019(33)		84,17G-4,42G	84,31 G	0,12	0,12
sfrs	5.000	02.04.27	02.04.	A2RZAD	CH0419041006	0,15%, v. 02.04.19(27), SF-Anl. 2019(27)		96,45G-6,41G	96,45 G	0,31	0,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	10.03.36	10.03.	A3KMH2	CH0506071395	<b>Basler Kantonalbank Anleihen</b> 0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36)		81,97G-2,08G	80,14 G	0,61	0,61
sfrs	5.000	endlos	19.06.	A19N96	CH0379610998	<b>Basler Leben AG Nachrangige Anleihen</b> 1 3/4%, zinsv. v. 19.09.17-18.06.23, SF-FLR Anl. 2017(23/Und.)		99,287G-9,208G	99,295 G		
US\$	1.000	01.07.36	01.JJ	A183BR	US501797AM65	<b>Bath &amp; Body Works Inc. Guaranteed Registered Notes</b> 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36)		87,97G-9,07G	87,38 G	8,22	8,22
US\$	1.000	01.02.28	01.FA	A19USS	US501797AN49	5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28)		95,22G-5,55G	93,95 G	6,29	6,28
US\$	1.000	15.01.27	15.JJ	A2RSFN	US501797AQ79	6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)		98,81G-8,95G	98,84 G	7,08	7,07
US\$	1.000	15.12.25	15.JD	A19TLK	USC94143AM30	<b>Bausch Health Companies Inc. Guaranteed Registered Notes</b> 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S		82,25G-3,89G	80,9 G	15,6	15,51
US\$	1.000	15.01.28	15.JJ	A2R2DC	USC07885AB94	<b>Bausch Health Companies Inc. Registered Notes</b> 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S		62,71G-3,22G	61,47 G	18,31	18,24
US\$	1.000	15.01.28	15.JJ	A2R2DD	US071734AD90	7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A		64,8G-5,8G	64,8 G	17,26	17,2
US\$	1.000	01.06.28	01.JD	A3KYKZ	USC07885AJ21	<b>Bausch Health Companies Inc. Senior Secured Notes</b> 4 7/8%, v. 08.06.21(28), DL-Notes 2021(21/28) Reg.S		83,87G-5,84G	83,25 G	8,04	8,04
Euro	100.000	17.05.34	17.05.	A30VH5	DE000A30VH59	<b>Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034)	S 5	100,95G-1,23G	101,32 G	1,88	1,88
Euro	100.000	27.04.33	27.04.	A3E5S1	DE000A3E5S18	0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033)	S 3	84,06G-4,31G	84,01 G	0,47	0,47
Euro	100.000	22.10.30	22.10.	A3H24G	DE000A3H24G6	0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030)		86,54G-6,72G	86,44 G	0,02	0,02
Euro	100.000	28.10.31	28.10.	A3MP6H	DE000A3MP6H1	0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)	S 4	86,99G-7,21G	87,22 G	0,46	0,46
Euro	100.000	01.02.30	01.02.	A3K1S5	AT000A2VCS0	<b>Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30)		89,61G-9,74G	89,77 G	0,56	0,56
Euro	100.000	28.09.28	28.09.	A3KWB4	AT000A2T4M8	0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)		90,27G-0,36G	90,35 G	0,02	0,02
Euro	100.000	01.06.26	01.06.	A3KRT1	AT000A2RK00	<b>Bausparkasse Wüstenrot AG Medium - Term Notes</b> 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)		93,37G-3,34G	93,32 G	1,07	1,07
Euro	100.000	26.03.29	26.03.	A2RZTP	XS1968814332	<b>BAWAG Group AG Subordinated Floating Rate Medium - Term Notes</b> 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29)		98,98G-9,069G	99,022 G	2,52	2,52
Euro	200.000	endlos	14.MN	A19Y83	XS1806328750	<b>BAWAG Group AG Subordinated Undated Floating Rate Notes</b> 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.)		92,99G-3,52G	92,82 G		
Euro	200.000	endlos	01.AO	A2812A	XS2226911928	5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.)		90,75G-0,91G	90,74 G		
Euro	100.000	23.09.30	23.09.	A282UT	XS2234573710	<b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes</b> 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30)		86,9G-7,1G	86,89 G	0,02	0,02
Euro	100.000	19.11.35	19.11.	A2849T	XS2259776230	0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35)		75,68G-5,93G	75,56 G	0,03	0,03
Euro	100.000	21.01.28	21.01.	A28SDZ	XS2106563161	0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28)		92,11G-2,23G	92,12 G	0,02	0,02
Euro	100.000	19.06.34	19.06.	A2R3RC	XS2013520023	0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34)		85,48G-5,742G	85,282 G	1,45	1,45
Euro	100.000	03.09.27	03.09.	A2R68T	XS2049584084	0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)		90,04G-0,234G	90,045 G	0,83	0,83
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441	0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)		88,87G-9,04G	88,82 G	0,02	0,02
Euro	100.000	12.01.32	12.01.	A3K0R2	XS2429205540	0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32)		86,28G-6,538G	86,186 G	0,58	0,58
Euro	100.000	31.07.28	31.07.	A3K3Y6	XS2468221747	1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28)		97,64G-7,742G	97,567 G	1,51	1,51
Euro	100.000	25.03.41	25.03.	A3KNNA	XS2320539765	0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41)		72,94G-3,35G	72,7 G	1,02	1,02
Euro	100.000	12.05.31	12.05.	A3KQVC	XS2340854848	0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31)		86,3G-6,5G	86,18 G	0,23	0,23
Euro	100.000	03.09.29	03.09.	A3KVKB	XS2380748439	0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29)		89,03G-9,21G	88,991 G	0,02	0,02



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										ISMA	B/F
US\$	1.000	23.06.45	23.JD	A181A7	US07177MAN39	<b>Baxalta Inc. Guaranteed Registered Notes</b> 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)		104,76G-5,12G	104,09 G	4,94	4,94
Euro	1.000	30.05.25	30.05.	A19H4B	XS1577962084	<b>Baxter International Inc. Registered Notes</b> 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25)		98,985G-9,02G	98,99 G	1,64	1,64
Euro	1.000	15.05.24	15.05.	A2R2BL	XS1998215393	0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24)		98,174G-8,159G	98,156 G	0,81	0,81
Euro	1.000	15.05.29	15.05.	A2R2BM	XS1998215559	1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)		92,678G-2,868G	92,66 G	2,43	2,43
US\$	1.000	01.02.27	01.FA	A3KY02	USU07181BD86	1,915%, v. 01.12.21(27), DL-Notes 2021(21/27) Reg.S		91,4G-1,41G	91,55 G	3,99	3,98
US\$	1.000	01.12.51	01.JD	A3KY05	USU07181BG18	3,1320000000000001%, v. 01.12.21(51), DL-Notes 2021(21/51) Reg.S		75,62G-5,99G	76,26 G	4,69	4,69
US\$	1.000	01.12.28	01.JD	A3KY03	USU07181BE69	<b>Baxter International Inc. Senior Notes</b> 2,2719999999999998%, v. 01.12.21(28), DL-Notes 2021(21/28) Reg.S		88,99G-8,925G	88,875 G	4,28	4,28
US\$	1.000	01.02.32	01.FA	A3KY04	USU07181BF35	2,5390000000000001%, v. 01.12.21(32), DL-Notes 2021(21/32) Reg.S		85,11G-5,15G	84,85 G	4,49	4,49
Euro	1.000	01.07.74	01.07.	A11QR7	DE000A11QR73	<b>Bayer AG Subordinated Floating Rate Notes</b> 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)		100,26G-0,91G	100,35 G	3,71	3,71
Euro	100.000	12.11.79	12.05.	A255C8	XS2077670003	2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079)		94,51G-4,15G	93,718 G	2,57	2,57
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342	3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)		89,54G-9,07G	88,837 G	3,58	3,57
Euro	100.000	25.03.82	25.09.	A3MQSV	XS2451802768	4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082)		97,14G-6,862G	96,8 G	4,66	4,65
Euro	100.000	25.03.82	25.09.	A3MQSW	XS2451803063	5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082)		97,149G-7,263G	97,054 G	5,53	5,53
Euro	100.000	06.07.24	06.07.	A289QE	XS2199265617	<b>Bayer AG Anleihen</b> 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24)		97,94G-7,93G	97,92 G	0,76	0,76
Euro	100.000	06.01.27	06.01.	A289QF	XS2199266003	0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)		93,34G-3,39G	93,25 G	1,6	1,6
Euro	100.000	06.01.30	06.01.	A289QG	XS2199266268	1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)		88,52G-8,59G	88,33 G	2,53	2,53
Euro	100.000	06.07.32	06.07.	A289QH	XS2199266698	1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)		84,86G-4,89G	84,59 G	3,14	3,14
Euro	100.000	12.01.25	12.01.	A3H3EU	XS2281342878	0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25)		95,64G-5,55G	95,51 G	0,1	0,1
Euro	100.000	12.01.29	12.01.	A3H3EV	XS2281343256	0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29)		85,98G-6,11G	85,92 G	0,87	0,87
Euro	100.000	12.07.31	12.07.	A3H3EW	XS2281343413	0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31)		81,56G-1,75G	81,39 G	1,52	1,52
Euro	100.000	12.01.36	12.01.	A3H3EX	XS2281343686	1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)		73,78G-4,08G	73,53 G	2,69	2,69
Euro	100.000	<b>27.06.22</b>	26.MJSD	A192DN	XS1840614736	<b>Bayer Capital Corp. B.V. Guaranteed Floating Rate Notes</b> 0,067%, zinsv. v. 28.03.22-26.06.22, v. 26.06.18(22), EO-FLR Notes 2018(22)		100G-0G	99,99 G	0,07	0,07
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	<b>Bayer Capital Corp. B.V. Guaranteed Notes</b> 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		95,29G-5,38G	95,15 G	2,81	2,81
Euro	100.000	15.12.22	15.12.	A192DP	XS1840614900	<b>Bayer Capital Corp. B.V. Guaranteed Registered Notes</b> 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22)		100,16G-0,15G	100,145 G	0,35	0,35
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059	1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		97,51G-7,55G	97,44 G	2,13	2,13
Euro	1.000	13.11.23	13.11.	A1ZSAC	XS1135309794	<b>Bayer Capital Corp. B.V. Medium - Term Notes</b> 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)		100,48G-0,6G	100,455 G	0,83	0,83
US\$	1.000	15.12.23	17.MJSD	A192MN	USU07265AD03	<b>Bayer US Finance II LLC Guaranteed Floating Rate Notes</b> 1,8360000000000001%, zinsv. v. 15.03.22-14.06.22, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S		100,3G-0,34G	100,32 G	1,62	1,62
US\$	1.000	25.06.48	25.JD	A192M0	USU07265AH17	<b>Bayer US Finance II LLC Guaranteed Registered Notes</b> 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S		96,12G-6,22G	95,94 G	5,21	5,21
US\$	1.000	15.12.23	15.JD	A192MK	USU07265AC20	3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S		100,86G-0,84G	100,89 G	3,34	3,33
US\$	1.000	15.12.25	15.JD	A192MR	USU07265AE85	4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S		100,67G-0,79G	100,66 G	4,05	4,04
US\$	1.000	15.12.28	15.JD	A192MU	USU07265AF50	4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S		99,56G-9,76G	99,52 G	4,47	4,46
US\$	1.000	25.06.38	25.JD	A192MX	USU07265AG34	4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S		94,63G-4,61G	94,21 G	5,19	5,19
US\$	1.000	15.07.64	15.JJ	A193P6	USU07265AZ15	4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S		88,09G-8,87G	88,1 G	5,44	5,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.07.24 15.07.44	15.JJ 15.JJ	A193PU A193WQ	USU07265AN84 USU07265AX66	<b>Bayer US Finance II LLC Guaranteed Registered Notes</b> 3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S 4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S		99,94G-9,94G 84,56G-4,56G	99,4 G 84,56 G	3,43 5,71	3,43 5,71
US\$	1.000	08.10.24	08.AO	A1ZQWR	USU07264AG68	<b>Bayer US Finance LLC Registered Notes</b> 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S		99,45G-9,54G	99,24 G	3,61	3,6
Euro	1.000	11.09.25	11.09.	BLB28X	DE000BLB28X1	<b>Bayerische Landesbank Inhaber - Schuldverschreibungen</b> 0 9/10%, rat. v. 11.09.21-10.09.22, v. 11.03.15(25), Stufz.-IHS v.15(25)		97,4G-7,24G	97,31 G	1,77	1,77
Euro	1.000	14.01.25	14.01.	BLB6JG	DE000BLB6JG6	<b>Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25)		98,04G-8,012G	98,051 G	0,51	0,51
Euro	100.000	10.02.28	10.02.	BLB6JJ	DE000BLB6JJ0	<b>Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen</b> 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)		88,24G-8,4G	88,06 G	0,28	0,28
Euro	1.000	08.03.27	08.03.	BLB4V7	DE000BLB4V73	<b>Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen</b> 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)		100G-0G	100 G	2,5	2,5
Euro	1.000	19.01.28	19.01.	BLB6JC	DE000BLB6JC5	<b>Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 19.01.18(28), Öff.Pfandbr. v.18(28)		96,441G-6,526G	96,412 G	1,4	1,39
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	<b>11.07.22</b> 18.04.23 08.04.24 10.09.25	11.07. 18.04. 08.04. 10.09.	BLB6H3 BLB6H4 BLB6H5 BLB6H9	DE000BLB6H38 DE000BLB6H46 DE000BLB6H53 DE000BLB6H95	<b>Bayerische Landesbank Öffentliche Pfandbriefe</b> 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22) 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23) 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)	R 817 R 821	100,27G-0,27G 101,195G-1,205G 101,58G-1,565G 99,18G-9,15G	100,28 G 101,205 G 101,605 G 99,16 G	0,25 0,89 1,14	0,25 0,89 1,14
Euro Euro	100.000 100.000	23.09.31 22.11.32	23.09. 22.11.	BLB8DM BLB8DN	XS2356569736 XS2411178630	<b>Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes</b> 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031) 1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032)		90,02G-0,07G 88,42G-8,55G	89,96 G 88,36 G	2,19 2,64	2,19 2,64
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	25.01.23 24.04.24 28.05.25 22.11.27 21.03.36	25.01. 24.04. 28.05. 22.11. 21.03.	A0Z1T7 A0Z1UA A0Z1UH A0Z1UQ A161RM	DE000A0Z1T79 DE000A0Z1UA1 DE000A0Z1UH6 DE000A0Z1UQ7 DE000A161RM9	<b>Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen</b> 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023) 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024) 0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025) 0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027) 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)		101,14G-1,14G 101,695G-1,68G 99G-8,925G 96,108G-6,108G 79,89G-80,26G	101,05 G 101,8 G 99,038 G 96,14 G 80,03 G	0,12 0,85 1,12 1,3 0,62	0,12 0,85 1,12 1,3 0,62
Euro	1.000	26.06.24	26.06.	A2YNR2	XS2002496409	<b>BayWa AG Notes</b> 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)		102,25G-1,66G	102,25 G	2,29	2,29
Euro	1.000	endlos	11.10.	A2GSM1	XS1695284114	<b>BayWa AG Subordinated Floating Rate Notes</b> 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.)		99,61G-9,75G	99,8 G		
Euro	1.000	30.11.28	31.M30N	A3KXHV	XS2397447025	<b>BCP V Modular Services Finance II PLC Guaranteed Registered Notes</b> 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S		88,13G-8,535G	88,118 G	7,1	7,09
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	04.06.23 04.06.26 12.02.36 13.08.41 13.08.28	04.06. 04.06. 12.02. 13.08. 13.08.	A2R2UP A2R2UQ A3KLWC A3KU4X A3KU4Y	XS2002532567 XS2002532724 XS2298459426 XS2375844656 XS2375844144	<b>Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes</b> 0,632%, v. 04.06.19(23), EO-Notes 2019(19/23) 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26) 1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36) 1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41) 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)		99,914G-9,919G 96,823G-6,87G 77,62G-8,02G 69,742G-70,221G 87,83G-7,922G	99,904 G 96,809 G 77,65 G 69,602 G 87,752 G	0,71 2,03 3,09 3,49 0,76	0,71 2,03 3,09 3,49 0,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	06.06.22	06.MJSD	A19H79	US075887BU29	<b>Becton, Dickinson &amp; Co. Floating Rate Notes</b> 1,61314%, zinsv. v. 06.03.22-05.06.22, v. 06.06.17(22), DL-FLR Notes 2017(22)		99,95G-9,69G	99,64 G	3,22	3,22
Euro	1.000	15.12.22	15.12.	A1894G	XS1531345376	<b>Becton, Dickinson &amp; Co. Registered Notes</b> 1%, v. 09.12.16(22), EO-Notes 2016(16/22)		100,29G-0,255G	100,26 G	0,52	0,52
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661	1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)		99,13G-9,18G	99,05 G	2,09	2,09
£	1.000	24.05.25	24.MN	A191AH	XS1822506439	3,02%, v. 24.05.18(25), LS-Notes 2018(18/25)		99,95G-100,03G	99,89 G	3,03	3,03
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84	3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27)		99,46G-9,81G	99,75 G	3,78	3,78
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67	4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47)		97,58G-8,8G	97,26 G	4,81	4,81
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02	3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)		100,43G-0,38G	100,27 G	3,19	3,19
US\$	1.000	20.05.30	20.MN	A28XA7	US075887CJ64	2,823%, v. 20.05.20(30), DL-Notes 2020(20/30)		90,36G-0,58G	90,12 G	4,27	4,27
US\$	1.000	20.05.50	20.MN	A28XA8	US075887CK38	3,794%, v. 20.05.20(50), DL-Notes 2020(20/50)		86,24G-6,85G	85,9 G	4,69	4,69
Euro	1.000	13.08.23	13.08.	A3KU40	XS2375836470	v. 13.08.21(23), EO-Notes 2021(21/23)		98,878G-8,89G	98,877 G	0,93	
Euro	1.000	13.08.25	13.08.	A3KU4Z	XS2375836553	0,034%, v. 13.08.21(25), EO-Notes 2021(21/25)		94,64G-4,654G	94,645 G	0,07	0,07
US\$	1.000	01.08.44	01.FA	A1ZL97	US075896AC47	<b>Bed Bath &amp; Beyond Inc. Registered Notes</b> 5,165%, v. 17.07.14(44), DL-Notes 2014(14/44)		42,24G-2,95G	41,3 G	13,56	13,55
Euro	100.000	18.04.24	18.04.	A19F4H	FR0013251329	<b>Bel S.A. Obligations</b> 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)		99,9G-100,01G	99,995 G	1,49	1,49
Euro	1.000	14.12.25	14.12.	A3H2UW	DE000A3H2UW2	<b>Belano Medical AG Wandelanleihen</b> 8 1/4%, v. 14.12.20(25), Wandelschuldv.v.20(25)		35-5G	38,2 G	42,5	42,5
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940	<b>Belden Inc. Registered Subordinated Notes</b> 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S		92,67G-2,95G	92,67 G	5,01	5,01
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134	3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S		91,18G-1,1G	91,07 G	5,78	5,78
Euro	1.000	15.07.31	15.JJ	A3KT7T	XS2367228058	3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S		85,2G-5,329G	85,199 G	5,51	5,51
Euro	100.000	10.02.25	10.02.	A1ZVYK	BE0002483585	<b>Belfius Bank S.A. Hypotheken-Pfandbriefe</b> 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25)		99,14G-9,111G	99,132 G	1,09	1,09
Euro	100.000	30.01.23	30.01.	A1HFAV	BE0002424969	<b>Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe</b> 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23)		101,355G-1,36G	101,355 G	0,07	0,07
Euro	100.000	28.01.30	28.01.	A28SJK	BE0002682632	0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30)	S s	89,09G-9,33G	89,01 G	0,28	0,28
Euro	100.000	24.10.23	24.10.	A2RTBJ	BE0002620012	0 3/8%, v. 24.10.18(23), EO-M.-T.Mortg.Pandbr. 2018(23)	S s	99,649G-9,644G	99,651 G	0,63	0,63
Euro	100.000	12.09.22	12.09.	A19NX6	BE6298043272	<b>Belfius Bank S.A. Medium - Term Notes</b> 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22)		100,21G-0,21G	100,215 G		
Euro	100.000	02.09.25	02.09.	A281HV	BE6324012978	0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25)		95,05G-5,1G	94,96 G	0,79	0,79
Euro	100.000	15.10.25	15.10.	A283SF	BE6324720299	0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25)		94,63G-4,71G	94,6 G	0,02	0,02
Euro	100.000	28.08.26	28.08.	A2R63S	BE6315719490	v. 28.08.19(26), EO-Preferred MTN 2019(26)		92,27G-2,344G	92,174 G	1,9	
Euro	100.000	13.02.26	13.02.	A2R907	BE6317283610	0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26)		93,87G-3,99G	93,84 G	0,8	0,8
Euro	100.000	08.02.28	08.02.	A3KLJA	BE6326784566	0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28)		88,72G-8,85G	88,66 G	0,28	0,28
Euro	100.000	08.06.27	08.06.	A3KR7Y	BE6328785207	0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27)		90,89G-1,05G	90,73 G	0,82	0,82
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	<b>Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26)	S s	95,07G-5,095G	95,04 G	0,26	0,26
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506	0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)		89,01G-9,12G	88,93 G	0,02	0,02
Euro	100.000	06.04.34	06.04.	A3KW6C	BE6331190973	<b>Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes</b> 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34)	S s	84,19G-4,403G	84,381 G	2,82	2,82
Euro	100.000	11.05.26	11.05.	A180Z9	BE0002251206	<b>Belfius Bank S.A. Subordinated Notes</b> 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)		100,31G-0,39G	100,27 G	3,02	3,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	29.07.49	29.JJ	A2R2BD	US0778FPAB50	<b>Bell Canada Guaranteed Registered Notes</b> 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49) 3,6499999999999999%, v. 11.02.22(52), DL-Notes 2022(22/52)	S s	93,08G-5,12G 84,13G-4,73G	93,05 G 83,77 G	4,67 4,64	4,67 4,64	
US\$	1.000	15.08.52	15.FA	A3K183	US0778FPAJ86							
A\$	10.000	25.01.23	25.JJ	A19U7V	AU3CB0250108	<b>Bendigo &amp; Adelaide Bank Ltd. Medium - Term Notes</b> 3 1/2%, v. 25.01.18(23), AD-Medium-Term Notes 2018(23)		100,61G-0,61G	100,63 G	2,56	2,55	
Euro	1.000	19.01.32(30)	19.01.	A287SU	XS2278994418	<b>Benin, Republik Government Bonds</b> 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S 4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S		79,93G-9,76G 75,04G-4,94G	79,76 G 74,94 G	7,96 8,2	7,95 8,19	
Euro	1.000	22.01.35(33)	22.01.	A3KUAN	XS2366832496							
Euro	1.000	30.11.27	30.MN	A3H2XT	DE000A3H2XT2	<b>Beno Holding AG Anleihen</b> 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027)		97G-5,97G	95,97 G	6,27	6,26	
US\$	1.000	01.04.36	01.AO	A0GZYR	US59562VAM90	<b>Berkshire Hathaway Energy Co. Registered Notes</b> 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36) 5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37) 2,7999999999999998%, v. 05.01.18(23), DL-Notes 2018(18/23) 4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45) 5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43) 3 3/4%, v. 08.11.13(23), DL-Notes 2014(14/23) 3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51)		116,05G-6,55G 114,41G-5,243G 100,23G-0,22G 96,62G-8,062G 105,47G-6,65G 101,17G-1,12G 98,35G-8,71G 75,43G-5,82G	115,692 G 114,772 G 100,22 G 96,732 G 105,6 G 101,27 G 98,07 G 74,81 G	4,55 4,59 2,45 4,69 4,71 2,98 3,92 4,37	4,55 4,59 2,44 4,69 4,71 2,97 3,92 4,37	
US\$	1.000	15.05.37	15.MN	A0N0R5	US59562VAP22							
US\$	1.000	15.01.23	15.JJ	A19Y28	US084659AK79							
US\$	1.000	01.02.45	01.FA	A1UFLJ	US084659AF84							
US\$	1.000	15.11.43	15.MN	A1ZFKJ	US59562VBD82							
US\$	1.000	15.11.23	15.MN	A1ZFQK	US59562VAY39							
US\$	1.000	15.07.30	15.JJ	A3KLLW	US084659AV35							
US\$	1.000	15.05.51	15.MN	A3KNB0	US084659BC45							
US\$	1.000	15.08.48	15.FA	A194QB	US084664CQ25		<b>Berkshire Hathaway Finance Corp. Guaranteed Registered Notes</b> 4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48) 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) 4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43) 2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50) 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51) 1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30) 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) 2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32) 1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30) 2%, v. 18.03.22(34), EO-Notes 2022(22/34)		97,11G-7,89G 100G-0,28G 97,92G-8,478G 76,83G-7,55G 83,6G-3,97G 70,91G-1,53G 87,92G-8,12G 86,4G-7,06G 81,06G-2,09G 99,49G-9,96G 92,52G-3,375G 93,6G-4,032G 91,666G-2,161G	96,63 G 99,1 G 98,213 G 76,29 G 83,52 G 70,71 G 87,99 G 86,23 G 80,86 G 98,71 G 92,56 G 93,519 G 91,315 G	4,38 4,43 4,46 4,26 3,45 4,27 3,65 3,39 3,49 4,3 3,72 2,35 2,79	4,38 4,43 4,46 4,26 3,45 4,27 3,65 3,39 3,49 4,3 3,72 2,35 2,79
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46							
US\$	1.000	15.05.43	15.MN	A1UGTT	US084664BV29							
US\$	1.000	15.10.50	15.AO	A283G5	US084664CV10							
US\$	1.000	15.10.30	15.AO	A283KT	US084664CW92							
US\$	1.000	15.01.51	15.JJ	A287HP	US084664CX75							
US\$	1.000	12.03.30	12.MS	A28URW	US084664CU37							
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944							
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707							
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08							
US\$	1.000	15.03.32	15.MS	A3K293	US084664DA63							
Euro	1.000	18.03.30	18.03.	A3K29M	XS2456839013							
Euro	1.000	18.03.34	18.03.	A3K3DJ	XS2456839369							
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	<b>Berkshire Hathaway Inc. Registered Notes</b> 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) 2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23) 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) 2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28) 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) 3%, v. 11.02.13(23), DL-Notes 2013(13/23) 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41) v. 12.03.20(25), EO-Notes 2020(20/25)			100,155G-0,22G 100,39G-0,5G 100,68G-0,665G 100,665G-0,777G 100,2G-0,2G 100,572G-0,42G 100,76G-1,41G 86,66G-6,98G 100,26G-0,27G 96,4G-6,47G 64,82G-5,12G 96,23G-6,3G	100,24 G 100,4 G 100,7 G 100,587 G 100,2 G 100,63 G 100,08 G 86,41 G 100,265 G 96,36 G 64,49 G 96,22 G	3,09 2,12 0,92 2,01 0,31 2,4 4,44 2,85 0,41 1,9 1,53 1,37	3,08 2,11 0,92 2,01 0,31 2,39 4,44 2,85 0,41 1,9 1,53 1,37
US\$	1.000	15.03.23	15.MS	A18Y2L	US084670BR84							
US\$	1.000	15.03.24	15.03.	A18Y3M	XS1380334141							
Euro	1.000	15.03.28	15.03.	A18Y3N	XS1380334224							
Euro	1.000	17.01.23	17.01.	A19BLS	XS1548792859							
US\$	1.000	11.02.23	11.FA	A1HFXE	US084670BJ68							
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32							
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667							
Euro	1.000	16.03.23	16.03.	A1ZYF0	XS1200670955							
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071							
Euro	1.000	15.01.41	15.01.	A287FZ	XS2280780771							
Euro	1.000	12.03.25	12.03.	A28UUX	XS2133056114							
Euro	1.000	30.05.23	30.05.	BHY015	DE000BHY0150		<b>Berlin Hyp AG Hypotheken-Pfandbriefe</b> 0 1/4%, v. 30.05.18(23), Hyp.-Pfandbr. v.18(23) Ser.209	S 209	99,91G-9,902G	99,902 G	0,35	0,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	22.02.23	22.02.	BHY0BC	DE000BHY0BC4	<b>Berlin Hyp AG Hypotheken-Pfandbriefe</b> 0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31) 0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28) 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27) 0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30) 0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30) 0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33) 0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29) 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200 1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32)	S 196	100,067G-0,101G	100,088 G	0,11	0,11
Euro	1.000	27.01.31	27.01.	BHY0C4	DE000BHY0C47		86,68G-6,94G	86,71 G	0,02	0,02	
Euro	1.000	07.07.28	07.07.	BHY0GD	DE000BHY0GD1		91,62G-1,7G	91,56 G	0,02	0,02	
Euro	1.000	23.10.23	23.10.	BHY0GH	DE000BHY0GH2		99,35G-9,35G	99,35 G	0,25	0,25	
Euro	1.000	19.07.27	19.07.	BHY0GL	DE000BHY0GL4		93,34G-3,37G	93,26 G	0,02	0,02	
Euro	1.000	02.09.30	02.09.	BHY0GX	DE000BHY0GX9		87,49G-7,72G	87,43 G	0,02	0,02	
Euro	1.000	18.01.30	18.01.	BHY0H3	DE000BHY0H34		89,619G-9,801G	89,584 G	0,28	0,28	
Euro	1.000	19.05.33	19.05.	BHY0HW	DE000BHY0HW9		84,23G-4,49G	84,09 G	0,59	0,59	
Euro	1.000	23.02.29	23.02.	BHY0JD	DE000BHY0JD5		94,288G-4,42G	94,206 G	1,32	1,32	
Euro	1.000	21.02.25	21.02.	BHY0MQ	DE000BHY0MQ1		98,21G-8,18G	98,21 G	0,76	0,76	
Euro	1.000	10.05.32	10.05.	BHY0SB	DE000BHY0SB0	100,01G-0,196G	99,816 G	1,73	1,73		
Euro	100.000	28.08.23	28.08.	BHY0BJ	DE000BHY0BJ9	<b>Berlin Hyp AG Inhaber - Schuldverschreibungen</b> 0 3/8%, v. 27.08.18(23), Inh.-Schv.Ser.118 v.18(23) 1%, v. 05.02.19(26), Inh.-Schv. v.19(26) 0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29) 1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28) 0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29) 0 3/8%, v. 21.02.22(25), SF-Inh.-Schv. v.22(25) 0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27) 1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27) 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) 0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)	S 118	99,615G-9,63G	99,578 G	0,68	0,67
Euro	100.000	05.02.26	05.02.	BHY0BP	DE000BHY0BP6		97,28G-7,416G	97,291 G	1,73	1,73	
Euro	100.000	05.11.29	05.11.	BHY0GA	DE000BHY0GA7		88,51G-8,67G	88,15 G	1,12	1,12	
Euro	100.000	18.04.28	18.04.	BHY0GB	DE000BHY0GB5		93,925G-4,261G	93,862 G	2,56	2,56	
sfrs	5.000	04.10.29	04.10.	BHY0GF	CH1135555592		90,4G-0,33G	90,49 G	0,55	0,55	
sfrs	5.000	21.02.25	21.02.	BHY0GG	CH1163572915		98,1G-7,76G	95,71 G	0,77	0,77	
Euro	100.000	25.01.27	25.01.	BHY0GN	DE000BHY0GN0		93,94G-4,14G	93,885 G	0,8	0,8	
Euro	100.000	25.10.27	25.10.	BHY0GS	DE000BHY0GS9		94,058G-4,417G	94,079 G	2,23	2,23	
Euro	100.000	26.09.23	26.09.	BHY0GU	DE000BHY0GU5		99,19G-9,18G	99,11 G	1	1	
Euro	100.000	21.04.31	21.04.	BHY0SL	DE000BHY0SL9		84,11G-4,47G	83,927 G	0,89	0,89	
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	<b>Bern, Kanton Anleihen</b> 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		101,4G-0,7G	102,8 G	1,12	1,12
sfrs	5.000	31.03.27	31.03.	A188RQ	CH0319416126	<b>Bern, Stadt Anleihen</b> 0,04%, v. 30.03.16(27), SF-Anl. 2016(27) 0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36) 0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)		95,86G-5,88G	95,93 G	0,08	0,08
sfrs	5.000	31.03.36	31.03.	A1VN9A	CH0319416134		87,31G-7,55G	87,4 G	1,14	1,14	
sfrs	5.000	30.01.34	30.01.	A2RV89	CH0419040776		92,23G-2,41G	92,29 G	1,41	1,41	
sfrs	5.000	14.07.25	14.07.	A1Z3DH	CH0286138877	<b>Berner Kantonalbank AG Anleihen</b> 0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25) 0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30)		99,6G-9,71G	99,86 G	0,84	0,84
sfrs	5.000	29.05.30	29.05.	A28XKF	CH0506071262		91,3G-1,5G	91,6 G	0,66	0,66	
Euro	1.000	15.01.25	15.JJ	A2SBWA	XS2093880735	<b>Berry Global Inc. Registered Notes</b> 1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S 1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S		94,852G-4,711G	94,256 G	2,1	2,1
Euro	1.000	15.01.27	15.JJ	A2SBWB	XS2093881030		91,345G-1,5G	91,251 G	3,26	3,26	
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	<b>Bertelsmann SE &amp; Co. KGaA Medium - Term Notes</b> 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) 2%, v. 01.04.20(28), MTN-Anleihe v.2020(28/2028) 1 1/2%, v. 15.05.20(30), MTN-Anleihe v.2020(30/2030) 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) 1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)		101,245G-1,26G	101,24 G	1,21	1,21
Euro	100.000	<b>02.08.22</b>	02.08.	A1PGVK	XS0811690550		100,445G-0,44G	100,455 G	0,03	0,03	
Euro	100.000	01.04.28	01.04.	A254S6	XS2149280948		99,37G-9,52G	99,33 G	2,09	2,09	
Euro	100.000	15.05.30	15.05.	A289XC	XS2176558620		92,97G-3,11G	92,76 G	2,46	2,46	
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350		98,875G-8,71G	98,755 G	1,47	1,47	
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249		99,69G-9,68G	99,585 G	1,35	1,35	
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	<b>Bertelsmann SE &amp; Co. KGaA Subordinated Floating Rate Notes</b> 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)		92,38G-1,99G	91,99 G	3,86	3,86
Euro	100.000	23.04.75	23.04.	A14KAR	XS1222591023		99,35G-9,38G	99,34 G	3,02	3,02	
US\$	1.000	01.10.30	01.AO	A283EK	US08652BAB53	<b>Best Buy Co. Inc. Registered Notes</b> 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30)		81,37G-1,71G	81,45 G	4,67	4,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.28	01.AO	A2RSGV	US08652BAA70	<b>Best Buy Co. Inc. Registered Notes</b> 4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28)		101,41G-1,32G	101,08 G	4,25	4,25
Euro	1.000	03.07.28	03.07.	A190PQ	AT0000A21LA8	<b>Best in Parking - Konzernfinanzierungs GmbH Medium - Term Notes</b> 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28)		98,09G-8G	98 G	3,87	3,87
Euro	1.000	02.02.23	02.02.	A18XFR	AT0000A1HQ07	<b>Best in Parking - Konzernfinanzierungs GmbH Senior Guaranteed Medium - Term Notes</b> 3 3/8%, v. 02.02.16(23), EO-Anleihe 2016(23)		101,25G-1,35G	101,35 G	1,33	1,33
Euro	1.000	16.09.27	16.09.	A282HL	XS2231165668	<b>Bevco Lux Sàrl Registered Notes</b> 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27)		93,77G-3,75G	93,61 G	2,79	2,78
Euro	1.000	16.01.30	16.01.	A3KSH5	XS2348703864	1%, v. 16.06.21(30), EO-Notes 2021(21/30)		82,77G-2,93G	82,64 G	2,4	2,4
Euro	1.000	21.11.22	21.11.	A1ZSF2	XS1139688268	<b>BG Energy Capital PLC Medium - Term Notes</b> 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22)		100,24G-0,18G	100,19 G	0,86	0,86
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526	2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		99,28G-9,43G	99,41 G	2,33	2,33
US\$	1.000	20.05.24	20.MN	A1ZJE6	USN1384FAB15	<b>Bharti Airtel International [Netherlands] B.V. Guaranteed Registered Notes</b> 5,3499999999999996%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S		102,77G-2,83G	102,89 G	3,88	3,88
US\$	1.000	24.02.42	24.FA	A1G1N7	US055451AR98	<b>BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes</b> 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42)		94,3G-4,67G	93,68 G	4,59	4,59
US\$	1.000	30.09.23	30.MS	A1HRNF	US055451AU28	3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23)		101,48G-1,53G	101,53 G	2,69	2,68
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01	5%, v. 30.09.13(43), DL-Notes 2013(13/43)		107,85G-9,27G	107,55 G	4,38	4,38
Euro	1.000	29.05.24	29.05.	A1G5HH	XS0787786440	<b>BHP Billiton Finance Ltd. Medium - Term Notes</b> 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24)		103,195G-3,22G	103,19 G	1,35	1,35
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923	3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)		105,09G-5,22G	105,01 G	2,2	2,2
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809	3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)		99,41G-9,63G	99,08 G	3,17	3,16
Euro	1.000	28.10.22	28.10.	A1Z0TR	XS1225004461	0 3/4%, v. 28.04.15(22), EO-Med.-T. Notes 2015(15/22)		100,125G-0,12G	100,12 G	0,45	0,45
Euro	1.000	29.04.30	29.04.	A1Z0TS	XS1224955408	1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)		92,49G-2,71G	92,39 G	2,53	2,53
Euro	1.000	22.10.79	22.10.	A1Z850	XS1309436910	<b>BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes</b> 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79)		106,08G-6,15G	106,11 G	5,28	5,28
£	1.000	22.10.77	22.10.	A1Z851	XS1309437215	6 1/2%, zinsv. v. 22.10.15-21.10.22, v. 22.10.15(77), LS-FLR Med.-T. Notes 15(22/77)		100,73G-0,77G	100,74 G	6,45	6,44
Euro	100.000	14.06.24	14.06.	A2YNQW	DE000A2YNQW7	<b>Bilfinger SE Anleihen</b> 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)		99,105G-8,95G	99,11 G	5,05	5,05
US\$	1.000	15.03.32	15.MS	A3K2YV	US090572AQ17	<b>Bio-Rad Laboratories Inc. Registered Notes</b> 3,7000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		90,56G-1,29G	90,83 G	4,88	4,88
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	<b>Biogen Inc. Registered Notes</b> 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45)		100,86G-1,7G	100,72 G	5,14	5,14
US\$	1.000	15.09.25	15.MS	A1Z6T7	US09062XAF06	4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25)		100,72G-0,924G	100,832 G	3,78	3,78
US\$	1.000	01.05.30	01.MN	A28WVM	US09062XAH61	2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)		84,36G-4,79G	84,47 G	4,61	4,61
US\$	1.000	01.05.50	01.MN	A28WVN	US09062XAG88	3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50)		72,75G-3,56G	72,29 G	4,96	4,96
sfrs	1	endlos		A3GQYG	CH0548689600	<b>Bitcoin Capital AG Zertifikate</b> Null-Kupon, Bitc.Cap. ETP20(20/unl.)		106,64G-6,79G-6,11G-6,9G-6,78G-7,62G	95,82 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A3GVJ4	DE000A3GVJ41	<b>Bitpanda Issuance GmbH Notes</b> Null-Kupon, O.End N 21 (21/unl.) Bitcoin		26,864G-6,788G-6,768G-6,74G-6,64G-6,972G-6,88G-6,512G-6,576G-6,5G	27,12 G		
Euro	1	endlos		A3GX9N	DE000A3GX9N1	Null-Kupon, O.End N 22 (unl.) Cardano		6,6585G-6,4205G-6,4665G-6,375G-6,4635G-6,466G-6,4735G-6,572G-6,5705G-6,4275G-6,411G	6,771 G		
Euro	1	endlos		A3GX9Q	DE000A3GX9Q4	Null-Kupon, O.End N 22 (unl.) Polkadot		5,9295G-5,7355G-5,7815G	6,013 G		
Euro	1	endlos		A3GX9R	DE000A3GX9R2	Null-Kupon, O.End N 22 (unl.) Solana		5,713G-5,716G-5,7635G-5,6905G-5,78G-5,781G-5,761G-5,971G-5,9055G-5,87G-5,8695G	6,238 G		
Euro	1.000	30.04.29	30.AO	A3KQMZ	XS2338167104	<b>BK LC Lux Finco 1 S.àr.l. Registered Notes</b> 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S		86,59G-6,99G	86,53 G	7,86	7,86
US\$	1.000	15.03.27	15.MS	A19FBK	US09247XAN12	<b>Blackrock Inc. Registered Notes</b> 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27)		99,65G-100,08G	99,92 G	3,21	3,2
US\$	1.000	01.06.22	01.JD	A1G5GB	US09247XAJ00	3 3/8%, v. 25.05.12(22), DL-Notes 2012(12/22)		97,794G-7,804G	99,804 G	6,9	6,9
Euro	1.000	06.05.25	06.05.	A1Z06S	XS1117297785	1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25)		99,768G-9,869G	99,83 G	1,3	1,3
US\$	1.000	18.03.24	18.MS	A1ZEW4	US09247XAL55	3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24)		101,51G-1,56G	101,56 G	2,62	2,62
US\$	1.000	30.04.30	30.AO	A28SQJ	US09247XAQ43	2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30)		90,44G-0,95G	90,33 G	3,77	3,76
US\$	1.000	28.01.31	28.JJ	A28WT5	US09247XAR26	1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31)		85,44G-5,83G	85,18 G	3,88	3,87
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69	3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)		97,35G-7,6G	97,31 G	3,68	3,68
US\$	1.000	25.02.32	25.FA	A3KZ0G	US09247XAS09	2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		84,44G-4,82G	84,2 G	4,04	4,04
Euro	1.000	10.04.29	10.04.	A2R0G5	XS1979490239	<b>Blackstone Holdings Finance Co. LLC Guaranteed Notes</b> 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S		91,675G-1,639G	91,48 G	2,86	2,86
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	<b>Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes</b> 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S		95,04G-5,09G	94,96 G	2,09	2,09
Euro	1.000	19.05.25	19.05.	A1Z1QT	XS1234760699	2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S		100,065G-0,06G	100,026 G	1,98	1,98
Euro	1.000	30.11.26	30.11.	A3KYGA	XS2403519601	<b>Blackstone Private Credit Fund Registered Notes</b> 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S		85,9G-5,61G	85,98 G	4,05	4,05
Euro	1.000	24.07.25	24.07.	A193UL	XS1851268893	<b>Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes</b> 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25)		97,285G-7,248G	97,211 G	3,13	3,13
Euro	1.000	26.04.27	26.04.	A284CL	XS2247718435	1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27)		88,6G-8,63G	88,53 G	2,82	2,82
Euro	1.000	12.09.23	12.09.	A2R7MJ	XS2051670136	0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23)		98,65G-8,655G	98,645 G	1,01	1,01
Euro	1.000	12.03.29	12.03.	A2R7MK	XS2051670300	1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29)		86,9G-7,09G	86,87 G	3,96	3,95
Euro	1.000	15.02.24	15.02.	A2RXVH	XS1951927315	2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24)		99,305G-9,27G	99,28 G	2,44	2,44
Euro	1.000	29.10.29	29.10.	A3K4W4	XS2471770862	3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29)		96,669G-7,574G	96,561 G	4,01	4
Euro	1.000	04.05.28	04.05.	A3KQKK	XS2338355014	1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28)		84,42G-4,54G	84,34 G	2,36	2,36
Euro	1.000	20.04.30	20.04.	A3KXQ1	XS2398746144	1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30)		82,13G-2,344G	82,074 G	3,94	3,94
Euro	1.000	20.10.26	20.10.	A3KXQ2	XS2398745922	1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26)		90,065G-0,018G	89,905 G	2,21	2,21
Euro	1.000	20.10.23	20.10.	A3KXQ3	XS2398745849	0 1/8%, v. 20.10.21(23), EO-Medium-Term Nts 2021(21/23)		97,84G-7,811G	97,794 G	0,26	0,26
US\$	1.000	01.06.26	01.JD	A3KRQZ	USU85223AA03	<b>Block Inc. Registered Notes</b> 2 3/4%, v. 20.05.21(26), DL-Notes 2021(21/26) Reg.S		91,42G-2,04G	90,85 G	5,03	5,03
Euro	100.000	24.06.22	24.MJSD	A281A6	XS2221879153	<b>BMW Finance N.V. Floating Rate Medium -Term Notes</b> 0,101%, zinsv. v. 24.03.22-23.06.22, v. 24.08.20(22), EO-FLR Med.-Term Nts 2020(22)		100,024G-0,022G	100,01 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	12.08.22	12.FMAN	A2R6KJ	USN1453LAD03	<b>BMW Finance N.V. Guarabteed Floating Rate Notes</b> 2,1898599999999999%, zinsv. v. 12.05.22-11.08.22, v. 14.08.19(22), DL-FLR Nts 2019(22) Reg.S		100,01G-0G	100,01 G	2,21	2,19
US\$	1.000	12.08.22	12.FA	A2R6KC	USN1453LAA63	<b>BMW Finance N.V. Guaranteed Registered Notes</b> 2 1/4%, v. 14.08.19(22), DL-Notes 2019(19/22) Reg.S		99,99G-9,99G	99,99 G	2,31	2,29
US\$	1.000	14.08.24	14.FA	A2R6KE	USN1453LAB47	2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S		98,56G-8,57G	98,65 G	3,1	3,1
US\$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20	2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S		92,46G-2,55G	92,28 G	4,09	4,09
£	1.000	16.08.22	16.08.	A1841E	XS1473527437	<b>BMW Finance N.V. Medium - Term Notes</b> 0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22)	S s	99,77G-9,77G	99,76 G	1,74	1,74
Euro	1.000	15.04.24	15.04.	A18Z75	XS1396261338	0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)		99,615G-9,645G	99,605 G	0,94	0,94
Euro	1.000	22.11.22	22.11.	A1901M	XS1823246712	0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22)		100,285G-0,29G	100,285 G		
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803	1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)		98,02G-8,21G	98,03 G	1,59	1,59
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645	1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)		98,825G-8,98G	98,835 G	1,32	1,32
Euro	1.000	12.07.24	12.07.	A19BGR	XS1548436473	0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)		99,2G-9,27G	99,21 G	1,1	1,1
Euro	1.000	03.04.25	03.04.	A19FK6	XS1589881785	0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)		98,5G-8,67G	98,5 G	1,36	1,36
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831	1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)		96,28G-6,47G	96,31 G	1,79	1,79
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245	0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)		99,87G-9,825G	99,8 G	0,53	0,53
Euro	1.000	24.01.23	24.01.	A1HE2G	XS0877622034	2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)		101,51G-1,505G	101,505 G	0,05	0,05
Euro	1.000	17.01.24	17.01.	A1ZB64	XS1015217703	2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)		102,985G-3,015G	102,975 G	0,75	0,75
Euro	1.000	05.09.22	05.09.	A1ZN0T	XS1105276759	1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		100,385G-0,39G	100,385 G		
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063	1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		99,435G-9,54G	99,54 G	1,18	1,18
Euro	1.000	11.01.26	11.01.	A287DF	XS2280845491	v. 11.01.21(26), EO-Medium-Term Notes 2021(26)		94,35G-4,51G	94,34 G	1,58	
Euro	1.000	11.01.33	11.01.	A287DG	XS2280845145	0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33)		78,94G-9,51G	78,64 G	0,5	0,5
Euro	1.000	14.04.23	14.04.	A28RTN	XS2102355588	v. 14.01.20(23), EO-Medium-Term Notes 2020(23)		99,84G-9,86G	99,85 G	0,16	
Euro	1.000	14.01.27	14.01.	A28RTP	XS2102357014	0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)		94,48G-4,54G	94,47 G	0,79	0,79
Euro	1.000	14.01.32	14.01.	A28RTQ	XS2102357105	0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)		88,58G-9,05G	88,23 G	1,96	1,96
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238	0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)		96,705G-6,895G	96,755 G	1,53	1,53
Euro	1.000	13.07.22	13.07.	A2R3EZ	XS2010445026	0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22)		99,96G-9,965G	99,965 G	0,25	0,25
nkr	10.000	19.06.23	19.06.	A2R3SY	XS2014369826	2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23)		99,73G-9,77G	99,75 G	2,47	2,47
Euro	1.000	24.03.23	24.03.	A2R76Q	XS2055727916	v. 24.09.19(23), EO-Medium-Term Notes 2019(23)		99,73G-9,76G	99,75 G	0,3	
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054	0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)		92,85G-3,04G	92,63 G	0,8	0,8
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676	1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)		99,34G-9,4G	99,34 G	1,25	1,25
Euro	1.000	06.10.23	06.10.	A2RXDQ	XS1948612905	0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23)		99,88G-9,885G	99,89 G	0,71	0,71
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840	1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		96,96G-7,38G	96,93 G	1,92	1,92
Euro	1.000	22.02.25	22.02.	A3K2JU	XS2447561403	0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25)		97,882G-7,938G	97,891 G	1,02	1,02
Euro	1.000	22.05.28	22.05.	A3K2JV	XS2447564332	1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28)		94,792G-5,051G	94,744 G	1,88	1,88
£	1.000	11.09.23	11.09.	A195Q9	XS1878191482	<b>BMW International Investment B.V. Medium - Term Notes</b> 1 7/8%, v. 11.09.18(23), LS-Medium-Term Notes 2018(23)		99,35G-9,36G	99,33 G	2,39	2,38
£	1.000	08.03.24	08.03.	A2818G	XS2227276263	0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24)		97,13G-7,14G	97,12 G	1,54	1,54
£	1.000	11.07.22	11.07.	A2R4XV	XS2025469276	1 1/4%, v. 11.07.19(22), LS-Medium-Term Notes 2019(22)		99,93G-9,92G	99,92 G	1,97	1,95
£	1.000	01.10.24	01.10.	A2R8KC	XS2059678008	1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24)		97,37G-7,42G	97,36 G	2,53	2,52
sfrs	5.000	03.09.27	03.09.	A2RYQM	CH0465044631	0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27)		98,2G-8,15G	98,23 G	1,11	1,11
sfrs	5.000	05.09.24	05.09.	A2RYUA	CH0465044623	0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24)		99,33G-9,31G	99,34 G	0,6	0,6
US\$	1.000	01.04.24	01.JAJO	A3KN6T	USU09513JA86	<b>BMW US Capital LLC Guarabteed Floating Rate Notes</b> 0,606854864%, zinsv. v. 03.01.22-31.03.22, v. 01.04.21(24), DL-FLR Notes 2021(24) Reg.S		101,72G-1,72G	101,72 G		
US\$	1.000	12.08.24	12.FMAN	A3KU4Q	USU09513JE09	0,57134525%, zinsv. v. 14.02.22-11.05.22, v. 12.08.21(24), DL-FLR Notes 2021(24) Reg.S		98,91G-8,92G	98,92 G	1,07	1,07
US\$	1.000	15.09.23	15.MS	A18588	USU09513GW34	<b>BMW US Capital LLC Guaranteed Registered Notes</b> 2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S		99,52G-9,52G	99,56 G	2,65	2,64
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		97,37G-7,39G	97,4 G	3,56	3,56
US\$	1.000	14.08.28	14.FA	A194Q2	USU09513HS13	3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S		100,11G-0,48G	100,11 G	3,9	3,9



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60	<b>BMW US Capital LLC</b> <b>Guaranteed Registered Notes</b> 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S		98,07G-8,07G	97,98 G	3,77	3,77
US\$	1.000	12.04.23	12.AO	A19Y5P	USU09513HH57	3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S		100,64G-0,64G	100,61 G	2,71	2,71
US\$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86	3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S		99,64G-9,6G	99,52 G	3,86	3,86
US\$	1.000	09.04.30	09.AO	A28V20	USU09513HY80	4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S		99,22G-9,23G	98,83 G	4,31	4,31
US\$	1.000	09.04.25	09.AO	A28V28	USU09513HX08	3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S		101,18G-1,14G	101,15 G	3,51	3,5
US\$	1.000	06.04.23	06.AO	A28V32	USU09513HZ55	3,7999999999999998%, v. 09.04.20(23), DL-Notes 2020(20/23) Reg.S		100,98G-1,02G	101,04 G	2,59	2,58
US\$	1.000	18.04.24	18.AO	A2R07B	USU09513HV42	3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S		100,43G-0,21G	100,23 G	3,06	3,05
US\$	1.000	18.04.29	18.AO	A2R07C	USU09513HW25	3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S		97,49G-7,84G	97,46 G	4,03	4,03
US\$	1.000	01.04.25	01.AO	A3K32A	USU09513J95	3 1/4%, v. 01.04.22(25), DL-Notes 2022(22/25) Reg.S		99,74G-9,74G	99,72 G	3,37	3,37
US\$	1.000	01.04.27	01.AO	A3K32E	USU09513JK68	3,4500000000000002%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S		99,15G-9,14G	99,01 G	3,68	3,68
US\$	1.000	01.04.32	01.AO	A3K32G	USU09513JL42	3,7000000000000002%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S		96,68G-6,84G	96,08 G	4,13	4,13
US\$	1.000	01.04.31	01.AO	A3KN6U	USU09513JC43	2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S		88,43G-9,01G	88,05 G	4,08	4,08
US\$	1.000	01.04.24	01.AO	A3KPBN	USU09513JB69	0 4/5%, v. 01.04.21(24), DL-Notes 2021(21/24) Reg.S		96,09G-6,06G	96,04 G	1,66	1,66
US\$	1.000	12.08.26	12.FA	A3KU41	USU09513JF73	1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S		91,36G-1,34G	91,14 G	2,73	2,73
US\$	1.000	12.08.24	12.FA	A3KU7A	USU09513JD26	0 3/4%, v. 12.08.21(24), DL-Notes 2021(21/24) Reg.S		95,352G-5,26G	95,24 G	1,57	1,57
US\$	1.000	12.08.31	12.FA	A3KU7B	USU09513JG56	1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S		83,81G-4,01G	83,6 G	4,09	4,09
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028	<b>BMW US Capital LLC</b> <b>Medium - Term Notes</b> 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		96,28G-6,51G	96,4 G	1,75	1,75
A\$	1.000	06.03.23	06.MS	A1HGYT	AU3CB0206027	<b>BNG Bank N.V.</b> <b>Bonds</b> 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23)		101,74G-1,72G	101,75 G	2,47	2,47
ZAR	5.000	31.12.25		230632	XS0085517661	<b>BNG Bank N.V.</b> <b>Medium - Term Notes</b> Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25)		75,88G-6,9G	75,86 G		
Euro	1.000	07.06.24	07.06.	A182MZ	XS1428771809	0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S		99,09G-9,105G	99,085 G	0,5	0,5
Euro	1.000	13.07.24	13.07.	A1834Q	XS1445725218	0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24)		98,41G-8,395G	98,395 G	0,1	0,1
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629	1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)		100,05G-0,06G	100,02 G	0,98	0,98
Euro	1.000	22.02.23	22.02.	A18X5S	XS1368698251	0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)		100,125G-0,13G	100,125 G	0,07	0,07
Euro	1.000	11.07.23	11.07.	A193A5	XS1855427859	0,05%, v. 11.07.18(23), EO-Med.-Term Notes 2018(23)		99,708G-9,712G	99,728 G	0,1	0,1
Euro	1.000	10.01.24	10.01.	A19BFD	XS1547374212	0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24)		99,62G-9,615G	99,62 G	0,49	0,49
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824	1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)	S s	94,04G-4,41G	93,8 G	1,91	1,91
Euro	1.000	19.06.27	19.06.	A19JS5	XS1632891138	0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)	S s	97,23G-7,28G	97,17 G	1,18	1,18
Euro	1.000	11.01.28	11.01.	A19UNM	XS1748236699	0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28)		97,06G-7,134G	97,027 G	1,28	1,28
Euro	1.000	16.04.25	16.04.	A19Y9C	XS1807469199	0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25)		98,865G-8,849G	98,861 G	0,91	0,91
Euro	1.000	30.08.22	30.08.	A1G8T5	XS0821096418	2 1/4%, v. 30.08.12(22), EO-Medium-Term Notes 2012(22)		100,655G-0,66G	100,665 G		
Euro	1.000	26.05.23	26.05.	A1GRSQ	XS0630644168	3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23)		103,575G-3,58G	103,585 G	0,24	0,24
US\$	2.000	23.01.23	23.JJ	A1HE2J	XS0877608124	2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S		100,27G-0,28G	100,26 G	2,07	2,06
Euro	1.000	17.07.23	17.07.	A1HNKP	XS0953222550	2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)		102,115G-2,12G	102,125 G	0,36	0,36
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214	0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)		98,13G-8,105G	98,11 G	0,51	0,51
Euro	1.000	26.08.22	26.08.	A1Z5Q1	XS1280394229	0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22)		100,2G-0,205G	100,215 G		
Euro	1.000	21.10.30	21.10.	A1Z86S	XS1309529680	1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)		98,5G-8,771G	98,441 G	1,53	1,53
Euro	1.000	04.09.24	04.09.	A1ZN2N	XS1105954256	1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24)		100,81G-0,815G	100,885 G	0,76	0,76
A\$	1.000	15.07.25	15.JJ	A1ZUV3	AU3CB0226637	3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25)		99,64G-9,51G	99,63 G	3,45	3,44
Euro	1.000	05.10.32	05.10.	A283AT	XS2240278692	0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32)		84,04G-4,44G	84,05 G	0,02	0,02
Euro	1.000	20.01.31	20.01.	A287T3	XS2289404704	v. 20.01.21(31), EO-Medium-Term Nts 2021(31)		87,24G-7,56G	87,23 G	1,55	
Euro	1.000	15.01.30	15.01.	A28R36	XS2102284622	0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30)		89,96G-90,12G	89,9 G	0,22	0,22
Euro	1.000	02.04.25	02.04.	A28VK5	XS2150024540	0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)		97,73G-7,73G	97,72 G	0,1	0,1
Euro	1.000	09.07.35	09.07.	A28ZG2	XS2199719233	0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35)		80,12G-0,44G	79,93 G	0,31	0,31
Euro	1.000	11.04.26	11.04.	A2R0MC	XS1980828724	0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26)		96,53G-6,542G	96,495 G	0,26	0,26
Euro	1.000	17.10.35	17.10.	A2R0ZF	XS1982834282	0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35)		88,05G-8,37G	87,879 G	1,87	1,86
US\$	2.000	16.10.24	16.AO	A2R878	XS2065581212	1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24)		97,31G-7,26G	97,22 G	2,72	2,71
US\$	2.000	20.09.23	20.MS	A2RRY7	XS1881598772	3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S		100,84G-0,81G	100,77 G	2,38	2,37
Euro	1.000	15.07.39	15.07.	A2RTBG	XS1897486632	1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39)		93,56G-4,008G	93,386 G	1,91	1,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.01.29	24.01.	A2RWVC	XS1940071597	<b>BNG Bank N.V. Medium - Term Notes</b> 0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29)		95,904G-6,041G	95,837 G	1,38	1,38
Euro	1.000	20.11.29	20.11.	A2SAND	XS2081605912	0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)		89,58G-9,93G	89,69 G	0,11	0,11
Euro	1.000	12.01.32	12.01.	A3K0W9	XS2430965538	0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32)		87,862G-8,09G	87,733 G	0,57	0,57
Euro	1.000	30.03.37	30.03.	A3K3T7	XS2463550702	1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37)		91,38G-1,741G	91,269 G	1,89	1,89
Euro	1.000	19.04.33	19.04.	A3KPNW	XS2332592760	0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33)		84,18G-4,47G	84,04 G	0,3	0,3
Euro	1.000	31.08.28	31.08.	A3KVKM	XS2381566616	v. 31.08.21(28), EO-Medium-Term Nts 2021(28)		91,905G-1,985G	91,835 G	1,35	1,35
Euro	1.000	22.11.36	22.11.	A3KY73	XS2408981103	0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36)		79,097G-9,402G	78,901 G	0,63	0,63
A\$	1.000	20.05.24	20.MN	A1HTQZ	AU3CB0216141	<b>BNG Bank N.V. Registered Bonds</b> 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24)		103,98G-3,94G	104,01 G	3,2	3,19
A\$	1.000	26.04.29	26.AO	A2RXVE	AU3CB0258028	3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29)		96,28G-6,22G	96,37 G	3,97	3,97
US\$	1.000	03.03.23	03.MS	A1HGR1	US05574LFY92	<b>BNP Paribas [New York Branch] Medium - Term Notes</b> 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23)		100,58G-0,56G	100,53 G	2,51	2,5
US\$	1.000	15.10.24	15.AO	A1ZQ3C	US05579T5G71	<b>BNP Paribas [New York Branch] Subordinated Medium - Term Notes</b> 4 1/4%, v. 14.10.14(24), DL-Medium-Term Notes 2014(24)		100,56G-0,56G	100,56 G	4,04	4,03
Euro	100.000	29.11.24	29.11.	A19SYE	FR0013299641	<b>BNP Paribas Cardif S.A. Subordinated Notes</b> 1%, v. 29.11.17(24), EO-Notes 2017(24)		97,48G-7,48G	97,46 G	2,04	2,04
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	<b>BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes</b> 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		100,86G-1,26G	100,85 G		
Euro	100.000	23.09.24	23.09.	A19E2Z	BE0002274430	<b>BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24)		98,875G-8,845G	98,875 G	1,01	1,01
Euro	100.000	22.03.28	22.03.	A19X8R	BE0002586643	0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28)		96,65G-6,714G	96,579 G	1,47	1,47
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924	0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		98,145G-8,115G	98,145 G	1,2	1,2
Euro	100.000	07.05.25	07.05.	BP459C	FR0012716371	<b>BNP Paribas Home Loan SFH OHM</b> 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25)		97,885G-7,84G	97,875 G	0,77	0,77
Euro	1.000	14.11.24	14.11.	BP7TXA	FR0012300754	0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		99,7G-9,675G	99,69 G	1,01	1,01
Euro	100.000	22.07.24	22.07.	PB1KSP	FR0013238797	0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)	S s	98,805G-8,785G	98,82 G	0,76	0,76
Euro	1	endlos		PB8N1C	DE000PB8N1C1	<b>BNP Paribas Issuance B.V. Zertifikate</b> Null-Kupon, OPEN END ETC LME NICKEL FUTURE		241,66G-9,48G-55,92G-0,52G-3,72G-4,34G-4,68G-4,96G	242,12 G		
Euro	1	endlos		PB8R1N	DE000PB8R1N4	Null-Kupon, OPEN END ETC RICI Nickel TRI	CI	145,88G-50,61G-6,39G-3,97G-4,48G-1,22G-1,59G-3,53G-3,75G-3,91G	146,17 G		
Euro	1	endlos		PZ9REN	DE000PZ9REN1	Null-Kupon, OPEN END ETC RICI Index	CI	109,28G-10,94G-5,15G-3,16G-3,51G-1,26G-2,88G-2,8G-3,01G-3,07G	107,42 G		
Euro	100.000	13.04.27	13.04.	BP45SW	FR0014002X43	<b>BNP Paribas S.A. Floating Rate Medium -Term Notes</b> 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27)		91,9G-1,993G	91,809 G	0,54	0,54
Euro	100.000	30.05.28	30.05.	BP45UH	FR0014006N17	0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28)		90,202G-0,424G	90,069 G	1,11	1,11
Euro	100.000	11.07.30	11.07.	BP45UY	FR0014007LK5	0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30)		87,361G-7,598G	87,129 G	1,98	1,98
Euro	100.000	25.07.28	25.07.	BP45V8	FR001400AKP6	2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28)		100,14G-0,426G	99,955 G	2,67	2,67
Euro	1.000	22.05.23	22.FMAN	PB1K05	XS1823532996	0,272%, zinsv. v. 23.05.22-21.08.22, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23)		100,41G-0,42G	100,42 G		
US\$	1.000	10.01.25	10.JJ	PB1K4G	US09659X2G64	4,7050000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25)		101,34G-1,34G	101,35 G	4,2	4,19
US\$	1.000	10.01.30	10.JJ	PB1K4J	US09659X2H48	5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30)		102,15G-2,34G	101,95 G	4,88	4,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier-Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
						<b>BNP Paribas S.A.</b> <b>Floating Rate Medium - Term Notes</b>					
Euro	100.000	15.07.25	15.07.	PB1K6Q	FR0013434776	0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25)		97,29G-7,335G	97,266 G	1,02	1,02
Euro	100.000	04.06.26	04.06.	PB1K8K	FR0013465358	0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26)		95,248G-5,335G	95,218 G	1,04	1,04
US\$	1.000	13.01.31	13.JJ	PB1K9A	US09659X2K76	3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31)		88,49G-8,71G	88,36 G	4,71	4,71
Euro	100.000	19.02.28	19.02.	PB1K9S	FR0013484458	0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28)		90,59G-0,724G	90,469 G	1,1	1,1
Euro	1.000	22.09.22	22.MJSD	PB1KTF	XS1584041252	0,363%, zinsv. v. 22.03.22-21.06.22, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22)		100,22G-0,22G	100,22 G		
Euro	1.000	07.06.24	07.MJSD	PB1KUK	XS1626933102	0,224%, zinsv. v. 07.03.22-06.06.22, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24)		100,89G-0,88G	100,88 G		
Euro	1.000	19.01.23	19.JAJO	PB1KYA	XS1756434194	zinsv. v. 19.04.22-18.07.22, v. 19.01.18(23), EO-FLR-Non-Pref.MTN 2018(23)		100,11G-0,115G	100,115 G	-0,18	
Euro	100.000	17.04.29	17.04.	PB1LAC	FR0013508710	1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29)		91,15G-1,374G	91,016 G	2,46	2,46
US\$	1.000	29.09.28	30.MS	PB1LB3	US09659X2M33	1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S	S s	87,1G-7,12G	87,07 G	4,29	4,29
Euro	100.000	01.09.28	01.09.	PB1LBS	FR0013532280	0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28)		89,215G-9,455G	89,133 G	1,11	1,11
Euro	100.000	14.10.27	14.10.	PB1LCF	FR00140005J1	0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27)		91,56G-1,732G	91,437 G	0,82	0,82
Euro	100.000	19.01.30	19.01.	PB1LDC	FR0014001JT3	0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30)		85,81G-6,12G	85,63 G	1,16	1,16
						<b>BNP Paribas S.A.</b> <b>Medium - Term Notes</b>					
Euro	1.000	21.03.23	21.03.	BN7104	XS0606704558	4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)		103,325G-3,355G	103,355 G	0,32	0,32
Euro	1.000	24.10.22	24.10.	BN72BL	XS0847433561	2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)		101,18G-1,175G	101,165 G		
Euro	1.000	26.09.23	26.09.	BN72DT	XS0895249620	2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)		102,77G-2,825G	102,78 G	0,71	0,71
£	100.000	24.02.29	24.02.	BP45VF	FR0014008NE2	2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29)		94,89G-5,14G	94,74 G	3,7	3,7
Euro	100.000	07.04.32	07.04.	BP45VN	FR0014009LQ8	2,10000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32)		92,48G-2,988G	92,096 G	2,93	2,93
Euro	1.000	20.05.24	20.05.	BP7TTW	XS1068871448	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		102,535G-2,505G	102,45 G	1,08	1,08
Euro	1.000	22.11.23	22.11.	PB1K04	XS1823532640	1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		100,085G-0,11G	100,03 G	1,05	1,05
Euro	1.000	17.04.24	17.04.	PB1K0D	XS1808338542	1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24)		99,45G-9,53G	99,45 G	1,25	1,25
US\$	1.000	14.08.28	14.FA	PB1K2X	US09659X2F81	4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		98,5G-8,64G	98,65 G	4,71	4,71
Euro	100.000	28.08.24	28.08.	PB1K48	FR0013405537	1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)		98,985G-9,048G	99 G	1,56	1,56
Euro	100.000	23.01.27	23.01.	PB1K4R	FR0013398070	2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27)		99,02G-9,081G	98,924 G	2,33	2,33
Euro	100.000	28.05.29	28.05.	PB1K56	FR0013422011	1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)		91,05G-1,42G	90,92 G	2,74	2,74
Euro	100.000	04.09.26	04.09.	PB1K7E	FR0013444759	0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26)		90,95G-1,062G	90,779 G	0,27	0,27
Euro	1.000	23.02.26	23.02.	PB1KK9	XS1369250755	1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)		99,76G-9,638G	99,492 G	1,73	1,72
Euro	1.000	15.01.23	15.01.	PB1KKP	XS1345331299	1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23)		100,585G-0,595G	100,6 G	0,17	0,17
Euro	1.000	11.11.22	11.11.	PB1KL2	XS1394103789	0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22)		100,35G-0,345G	100,34 G		
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317	1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)		96,52G-6,81G	96,57 G	2,07	2,07
Euro	1.000	01.06.22	01.06.	PB1KQP	XS1527753187	0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22)		100G-0G	100 G	1	1
Euro	1.000	10.10.23	10.10.	PB1KRK	XS1547407830	1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)		100,09G-0,115G	100,065 G	1,04	1,04
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193	1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)		97,945G-8,015G	97,88 G	2,1	2,1
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572	1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24)		99,005G-9,07G	98,99 G	1,46	1,46
US\$	1.000	09.01.25	09.JJ	PB1KX2	US09659X2D34	3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S	S s	98,92G-9,08G	98,94 G	3,78	3,78
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974	1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)		95,755G-5,87G	95,68 G	2,21	2,21
US\$	1.000	16.11.27	16.MN	PB1KXM	US09659X2C50	3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		95,69G-5,93G	95,65 G	4,39	4,39
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708	1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)		94,07G-4,26G	93,85 G	2,55	2,55
US\$	1.000	01.03.23	01.MS	PB1KZM	US09659X2E17	3 1/2%, v. 01.03.18(23), DL-Non-Pref. MTN 2018(23)Reg.S		100,6G-0,6G	100,63 G	2,7	2,69
Euro	1.000	19.03.25	19.03.	PB1KZX	XS1793252419	1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25)		98,22G-8,328G	98,24 G	1,87	1,87
Euro	100.000	03.12.32	03.12.	PB1LCV	FR0014000UL9	0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)		79,43G-80,08G	79,28 G	1,55	1,55
						<b>BNP Paribas S.A.</b> <b>Registered Subordinated Notes</b>					
US\$	1.000	12.05.26	12.MN	PB1KMZ	USF1R15XK516	4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S		97,78G-9,45G	97,78 G	4,58	4,58
						<b>BNP Paribas S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b>					
Euro	1.000	endlos	17.JD	BP4591	XS1247508903	6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.)		100,2G-0,16G	100,24 G		
Euro	100.000	31.08.33	31.08.	BP45T0	FR00140057U9	0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33)		84,35G-4,4G	84,18 G	2,06	2,06
Euro	100.000	31.03.32	31.03.	BP45VM	FR0014009HA0	2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)		95,67G-5,86G	95,62 G	2,99	2,99
Euro	1.000	14.10.27	14.10.	BP7TWY	XS1120649584	2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27)		100,53G-0,54G	100,53 G	2,51	2,51
Euro	100.000	20.11.30	20.11.	PB1K35	FR0013381704	2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30)		97,66G-7,7G	97,64 G	2,68	2,68
Euro	100.000	15.01.32	15.01.	PB1K86	FR0013476611	1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32)		89,78G-9,79G	89,79 G	2,32	2,32
US\$	1.000	01.03.33	01.MS	PB1KZP	US09660V2A05	4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33)		95,77G-5,77G	95,83 G	4,94	4,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	17.02.25	17.02.	BP457Q	XS1190632999	<b>BNP Paribas S.A.</b> <b>Subordinated Medium - Term Notes</b> 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25)		100,68G-0,76G	100,66 G	2,08	2,08
sfrs	5.000	05.06.25	05.06.	BP459N	CH0282344339	1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25)		100,53G-0,21G	98,16 G	1,68	1,68
Euro	1.000	27.01.26	27.01.	BP46C4	XS1325645825	2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26)		100,3G-0,224G	100,04 G	2,68	2,68
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277	1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31)		84,43G-4,75G	84,34 G	3,62	3,62
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253	2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)		100,11G-0,29G	100,14 G	2,8	2,8
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656	2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)		97,07G-7,21G	97,26 G	2,9	2,9
US\$	1.000	13.03.27	13.MS	PB1KS9	US05581LAC37	4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S		100,19G-0,43G	100,47 G	4,57	4,57
US\$	1.000	endlos	19.FA	BP46AY	USF1R15XK367	<b>BNP Paribas S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S		103,04G-3,3G	102,82 G		
Euro	1.000	03.07.25	03.07.	A192Z1	XS1850289171	<b>BNZ International Funding Ltd. [London Branch]</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25)		98,162G-8,16G	98,128 G	1,24	1,24
Euro	1.000	03.07.24	03.07.	A19KMB	XS1639238820	0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)		98,96G-8,945G	98,955 G	1,01	1,01
Euro	1.000	13.05.23	13.05.	A19R6A	XS1717012014	<b>BNZ International Funding Ltd. [London Branch]</b> <b>Medium - Term Notes</b> 0 1/2%, v. 13.11.17(23), EO-Medium-Term Notes 2017(23)		99,917G-9,936G	99,913 G	0,57	0,57
sfrs	5.000	<b>24.06.22</b>	24.06.	A1Z2E9	CH0282018990	0 1/4%, v. 24.06.15(22), SF-Medium-Term Notes 2015(22)		99,72G-9,73G	99,73 G	0,5	0,5
sfrs	5.000	24.07.28	24.07.	A28R9C	CH0461239094	0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28)		90,92G-0,81G	90,93 G	0,24	0,24
Euro	1.000	14.09.24	14.09.	A2R3LB	XS2012047127	0 3/8%, v. 14.06.19(24), EO-Medium-Term Notes 2019(24)		97,866G-7,874G	97,859 G	0,76	0,76
US\$	1.000	01.06.26	01.JD	A181RM	US096630AE83	<b>Boardwalk Pipelines LP</b> <b>Guaranteed Registered Notes</b> 5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26)		104,815G-4,815G	104,815 G	4,67	4,67
US\$	1.000	15.07.27	15.JJ	A19BLX	US096630AF58	4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27)		99,4G-9,46G	99,55 G	4,62	4,62
US\$	1.000	15.12.24	15.JD	A1VHHA	US096630AD01	4,9500000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24)		98,99G-8,89G	99,92 G	5,5	5,48
US\$	1.000	03.05.29	03.MN	A2R1S1	US096630AG32	4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29)		99,18G-9,33G	99,23 G	4,98	4,97
US\$	1.000	17.09.30	17.MS	A282F3	US09681MAS70	<b>BOC Aviation Ltd.</b> <b>Medium - Term Notes</b> 2 5/8%, v. 17.09.20(30), DL-Med.-T.Nts 2020(30/30)Reg.S		84,81G-4,81G	84,81 G	4,93	4,93
US\$	1.000	15.02.38	15.FA	572828	US097023AS49	<b>Boeing Co.</b> <b>Registered Debentures</b> 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)		104,87G-5,44G	104,29 G	6,17	6,17
US\$	1.000	15.02.33	15.FA	755469	US097023AU94	<b>Boeing Co.</b> <b>Registered Notes</b> 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33)		105,38G-5,55G	105,2 G	5,51	5,5
US\$	1.000	15.03.39	15.MS	A0T7WX	US097023AX34	6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39)		106,35G-7,87G	107,69 G	6,21	6,21
US\$	1.000	15.06.23	15.JD	A181SX	US097023BQ73	1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23)		98,72G-8,72G	98,71 G	3,16	3,16
US\$	1.000	15.06.26	15.JD	A181SY	US097023BR56	2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26)		91,93G-1,9G	91,84 G	4,51	4,51
US\$	1.000	15.06.46	15.JD	A181SZ	US097023BS30	3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)		69,61G-70,14G	69,4 G	5,74	5,74
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85	2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27)		91,94G-1,96G	91,76 G	4,76	4,76
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68	3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47)		71,88G-2,82G	71,85 G	5,8	5,8
US\$	1.000	01.03.23	01.MS	A19W22	US097023BW42	2,7999999999999998%, v. 23.02.18(23), DL-Notes 2018(18/23)		99,87G-9,85G	99,85 G	3,02	3,01
US\$	1.000	01.03.28	01.MS	A19W23	US097023BX25	3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28)		91,67G-1,63G	91,914 G	5	5
US\$	1.000	01.03.38	01.MS	A19W24	US097023BY08	3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38)		78G-8,8G	77,97 G	5,67	5,67
US\$	1.000	01.03.48	01.MS	A19W25	US097023BZ72	3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48)		71,06G-2,31G	71,35 G	5,77	5,76
US\$	1.000	15.02.40	15.FA	A1AKWD	US097023BA22	5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40)		98,32G-8,92G	98,14 G	6,06	6,06
US\$	1.000	<b>30.10.22</b>	30.AO	A1Z9PX	US097023BN43	2,2000000000000002%, v. 29.10.15(22), DL-Notes 2015(15/22)		99,753G-9,851G	99,871 G	2,58	2,56
US\$	1.000	30.10.25	30.AO	A1Z9PY	US097023BP90	2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25)		94,64G-4,87G	94,9 G	4,27	4,27
US\$	1.000	30.10.24	30.AO	A1ZRXP	US097023BH74	2,8500000000000001%, v. 30.10.14(24), DL-Notes 2014(14/24)		98,035G-8,358G	98,1 G	3,6	3,59
US\$	1.000	01.03.25	01.MS	A1ZXEV	US097023BJ31	2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25)		96,835G-6,55G	96,75 G	3,87	3,86
US\$	1.000	01.02.24	01.FA	A284UM	US097023CZ63	1,95%, v. 02.11.20(24), DL-Notes 2020(20/24)		97,52G-7,67G	97,54 G	3,43	3,42
US\$	1.000	01.02.26	01.FA	A284UN	US097023DA04	2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26)		95,09G-5,01G	94,95 G	4,28	4,27
US\$	1.000	01.02.28	01.FA	A284UP	US097023DB86	3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28)		92,14G-2,49G	92,33 G	4,83	4,83
US\$	1.000	01.02.31	01.FA	A284UQ	US097023DC69	3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31)		90,32G-0,43G	90,26 G	5,06	5,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.05.23	01.MN	A28W1F	US097023CS21	<b>Boeing Co. Registered Notes</b> 4,508%, v. 04.05.20(23), DL-Notes 2020(20/23)		101,05G-1,05G	101,05	G	3,36	3,36
US\$	1.000	01.05.25	01.MN	A28W1G	US097023CT04	4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25)		101,1G-1,16G	101,1	G	4,49	4,49
US\$	1.000	01.05.27	01.MN	A28W1H	US097023CU76	5,04%, v. 04.05.20(27), DL-Notes 2020(20/27)		101,15G-1,04G	101,13	G	4,86	4,86
US\$	1.000	01.05.30	01.MN	A28W1J	US097023CY98	5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30)		99,99G-100,2G	99,68	G	5,18	5,18
US\$	1.000	01.05.40	01.MN	A28W1K	US097023CV59	5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40)		98,41G-9,018G	98,358	G	5,88	5,88
US\$	1.000	01.05.50	01.MN	A28W1L	US097023CW33	5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50)		98,02G-8,56G	97,95	G	6	6
US\$	1.000	01.05.60	01.MN	A28W1M	US097023CX16	5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60)		96,98G-9,11G	97,32	G	6,08	6,08
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65	3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26)		95,74G-6,17G	95,52	G	4,21	4,21
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22	3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34)		83,56G-4,33G	83,26	G	5,47	5,47
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94	3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49)		75,43G-6,84G	76,04	G	5,65	5,65
US\$	1.000	01.02.27	01.FA	A2R55B	US097023CM50	2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27)		91,86G-2,24G	92,12	G	4,62	4,61
US\$	1.000	01.02.30	01.FA	A2R55C	US097023CN34	2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30)		86,34G-6,91G	86,34	G	5,09	5,09
US\$	1.000	01.02.35	01.FA	A2R55D	US097023CP81	3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35)		79,89G-80,51G	79,95	G	5,47	5,46
US\$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64	3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50)		73,64G-4,4G	73,56	G	5,65	5,65
US\$	1.000	01.08.59	01.FA	A2R55F	US097023CR48	3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59)		72,97G-3,89G	73,16	G	5,71	5,71
US\$	1.000	01.11.28	01.MN	A2RTR7	US097023CA13	3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28)		91,52G-1,75G	91,802	G	5,03	5,02
US\$	1.000	01.11.48	01.MN	A2RTR8	US097023CB95	3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48)		73,81G-4,88G	74,15	G	5,78	5,78
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51	3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29)		89,65G-9,87G	89,6	G	5,05	5,04
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35	3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)		76,37G-6,87G	76,31	G	5,73	5,73
US\$	1.000	01.03.59	01.MS	A2RX5N	US097023CF00	3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59)		69,34G-70,01G	69,13	G	5,89	5,89
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78	2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24)		98,86G-8,86G	98,81	G	3,51	3,5
US\$	1.000	04.02.23	04.FA	A3KLMC	US097023DD43	1,167%, v. 04.02.21(23), DL-Notes 2021(21/23)		98,61G-8,66G	98,62	G	2,36	2,36
US\$	1.000	04.02.24	04.FA	A3KLMD	US097023DE26	1,4330000000000001%, v. 04.02.21(24), DL-Notes 2021(21/24)		96,49G-6,42G	96,4	G	2,96	2,96
US\$	1.000	04.02.26	04.FA	A3KLME	US097023DG73	2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26)		91,89G-1,94G	91,81	G	4,66	4,65
Euro	1.000	16.02.27	16.02.	A3K16P	XS2348767083	<b>BOI Finance B.V. Senior Guaranteed Medium - Term Notes</b> 7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S		88,927G-9,253G	88,522	G	10,49	10,46
US\$	1.000	01.12.24	01.JD	A19SWH	USC10602BF38	<b>Bombardier Inc. Registered Notes</b> 7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S		95,56G-6,73G	95,45	G	9,19	9,15
US\$	1.000	15.03.25	15.MS	A1ZX3L	USC10602BA41	7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S		93,12G-4,97G	94,15	G	9,82	9,79
US\$	1.000	15.04.27	15.AO	A2RYWN	USC10602BG11	7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S		88,28G-90,26G	86,85	G	10,75	10,74
US\$	1.000	15.06.26	15.JD	A3KSDU	USC10602BJ59	7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S		87,7G-8,96G	87,07	G	10,83	10,83
US\$	1.000	15.02.28	15.FA	A3KU49	USC10602BK23	6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S		81,34G-3,11G	81,28	G	10,19	10,18
US\$	1.000	01.06.26	01.JD	A1813G	US741503AZ91	<b>Booking Holdings Inc. Registered Notes</b> 3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26)		100,695G-0,673G	100,616	G	3,45	3,45
Euro	1.000	25.11.22	25.11.	A18VDB	XS1325825211	2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22)		100,43G-0,455G	100,475	G	1,19	1,19
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125	2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24)		101,93G-1,955G	101,965	G	1,51	1,51
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		98,47G-8,47G	98,43	G	2,14	2,14
US\$	1.000	13.04.30	13.AO	A28V6D	US09857LAR96	4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30)		102,79G-3,63G	102,6	G	4,12	4,12
Euro	1.000	08.03.25	08.03.	A3KM1G	XS2308321962	0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25)		96,04G-6,05G	96,07	G	0,21	0,21
Euro	1.000	08.03.28	08.03.	A3KM1H	XS2308322002	0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)		91,01G-1,08G	91,02	G	1,1	1,1
Euro	500	10.12.25	10.12.	A2RUS7	AT0000A24UY3	<b>Borealis AG Schuldverschreibungen</b> 1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25)		99,615G-9,644G	99,583	G	1,85	1,85
Euro	1.000	19.05.31	19.05.	A3KRCS	XS2343846940	<b>BorgWarner Inc. Registered Bonds</b> 1%, v. 19.05.21(31), EO-Bonds 2021(21/31)		78,43G-9,03G	78,38	G	2,53	2,53
US\$	1.000	15.03.25	15.MS	A1ZYJN	US099724AJ55	<b>BorgWarner Inc. Registered Notes</b> 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25)		99,365G-9,295G	99,17	G	3,67	3,67
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99	4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		83,29G-3,29G	83,29	G	5,77	5,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.28	01.JD	A2RUF8	US10112RBA14	<b>Boston Properties L.P. Guaranteed Registered Notes</b> 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)		100,46G-0,987G	101,018 G	4,37	4,37
US\$	1.000	01.10.26	01.AO	A1841P	US10112RAY09	<b>Boston Properties L.P. Registered Notes</b> 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26)		94,88G-5,237G	95,29 G	4	3,99
US\$	1.000	30.01.31	30.JJ	A28WYZ	US10112RBD52	3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31)		89,23G-9,64G	89,24 G	4,78	4,77
US\$	1.000	21.06.29	21.JD	A2R3U5	US10112RBB96	3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29)		92,56G-2,82G	92,7 G	4,66	4,66
US\$	1.000	01.10.33	01.AO	A3KWLA	US10112RBF01	2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33)		79,69G-9,9G	79,68 G	4,82	4,82
US\$	1.000	01.06.25	01.JD	A28XPQ	US101137AZ01	<b>Boston Scientific Corp. Registered Notes</b> 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25)		95,4G-5,44G	95,6 G	3,55	3,55
US\$	1.000	01.06.30	01.JD	A28XPR	US101137BA41	2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30)		90,11G-0,07G	89,7 G	4,16	4,16
Euro	1.000	01.12.27	01.12.	A2R998	XS2070192591	0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27)		91,51G-1,59G	91,3 G	1,36	1,36
US\$	1.000	01.03.26	01.MS	A2RYKR	US101137AW79	3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26)		100,54G-0,556G	100,47 G	3,62	3,62
US\$	1.000	01.03.29	01.MS	A2RYKS	US101137AX52	4%, v. 25.02.19(29), DL-Notes 2019(19/29)		98,56G-8,63G	98,26 G	4,28	4,28
US\$	1.000	01.03.39	01.MS	A2RYKT	US101137AT41	4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39)		98,2G-8,664G	98,409 G	4,72	4,72
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494	<b>Bouygues S.A. Bonds</b> 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)		98,1G-8,2G	98,05 G	1,75	1,75
Euro	100.000	16.01.23	16.01.	A1G9YY	FR0011332196	3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)		102,245G-2,25G	102,24 G	0,02	0,02
Euro	100.000	24.07.28	24.07.	A28V24	FR0013507654	1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28)		95,1G-5,38G	95,05 G	1,93	1,93
Euro	100.000	29.06.29	29.06.	A3K5XP	FR001400AJX2	2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29)		99,59G-100,05G	99,39 G	2,24	2,24
Euro	100.000	11.02.30	11.02.	A3KYEM	FR0014006CS9	0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30)		87,23G-7,43G	86,96 G	1,14	1,14
Euro	1.000	02.10.25	01.AO	A28XPJ	XS2177476947	<b>Boxer Parent Company Inc. Registered Notes</b> 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S		96,55G-6,55G	96,28 G	7,84	7,81
US\$	1.000	10.08.30	10.FA	A28044	US10373QBM15	<b>BP Capital Markets America Inc. Guaranteed Registered Notes</b> 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)		85,35G-5,51G	85,22 G	3,86	3,86
US\$	1.000	10.11.50	10.MN	A28045	US10373QBN97	2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50)		74,17G-4,8G	73,85 G	4,37	4,37
US\$	1.000	04.06.51	04.JD	A2859B	US10373QBP46	2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51)		75,81G-6,84G	75,66 G	4,4	4,4
US\$	1.000	24.02.50	24.FA	A28T7W	US10373QBG47	3%, v. 24.02.20(50), DL-Notes 2020(20/50)		76,83G-7,38G	76,75 G	4,47	4,47
US\$	1.000	06.04.25	06.AO	A28VTS	US10373QBJ85	3,194%, v. 06.04.20(25), DL-Notes 2020(20/25)		99,83G-9,92G	99,82 G	3,25	3,25
US\$	1.000	06.04.27	06.AO	A28VTT	US10373QBK58	3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27)		99,74G-100,17G	99,94 G	3,53	3,53
US\$	1.000	06.04.30	06.AO	A28VTU	US10373QBL32	3,633%, v. 06.04.20(30), DL-Notes 2020(20/30)		98,19G-8,32G	97,8 G	3,92	3,92
US\$	1.000	21.09.28	21.MS	A2RR6H	US10373QAC42	3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28)		100,75G-0,86G	100,72 G	3,82	3,81
US\$	1.000	06.02.24	06.FA	A2RT0C	US10373QAD25	3,79%, v. 06.11.18(24), DL-Notes 2018(18/24)		101,66G-1,67G	101,63 G	2,78	2,78
US\$	1.000	06.11.28	06.MN	A2RT0D	US10373QAE08	4,234%, v. 06.11.18(28), DL-Notes 2018(18/28)		102,015G-2,432G	102,051 G	3,84	3,84
US\$	1.000	10.05.23	10.MN	A2RVR0	US10373QAL41	2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23)		100,365G-0,41G	100,37 G	2,32	2,32
US\$	1.000	14.04.27	14.AO	A2RVR2	US10373QAZ37	3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27)		99,65G-9,94G	99,81 G	3,63	3,63
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23	3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)		97,4G-7,86G	97,54 G	3,55	3,55
US\$	1.000	04.05.26	04.MN	A2RVR7	US10373QAT76	3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26)		98,51G-8,694G	98,6 G	3,51	3,51
US\$	1.000	11.02.26	11.FA	A2RXTE	US10373QBE98	3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26)		99,74G-100,073G	99,797 G	3,42	3,41
US\$	1.000	12.01.32	12.JJ	A3K01R	US10373QBT67	2,7210000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32)		90,3G-0,726G	90,208 G	3,92	3,92
US\$	1.000	08.02.61	08.FA	A3KLNE	US10373QBQ29	3,379%, v. 08.02.21(61), DL-Notes 2021(21/61)		79,26G-80,6G	78,8 G	4,48	4,48
US\$	1.000	17.06.41	17.JD	A3KST8	US10373QBR02	3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41)		83,26G-3,49G	82,829 G	4,39	4,39
US\$	1.000	17.03.52	17.MS	A3KWER	US10373QBS84	3,0009999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52)		76,38G-6,39G	75,54 G	4,49	4,49
Euro	1.000	21.09.41	21.09.	A3KWJZ	XS238857998	<b>BP Capital Markets B.V. Guaranteed Bonds</b> 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41)		74,07G-4,2G	73,58 G	3,29	3,29
Euro	1.000	04.12.40	04.12.	A2859A	XS2270147924	<b>BP Capital Markets B.V. Medium - Term Notes</b> 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)		67,78G-7,83G	67,15 G	2,73	2,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	26.09.23	26.MS	A1HRHR	US05565QCJ58	<b>BP Capital Markets PLC Guaranteed Notes</b> 3,9940000000000002%, v. 26.09.13(23), DL-Notes 2013(13/23) 3,5350000000000001%, v. 04.11.14(24), DL-Notes 2014(14/24)		101,68G-1,74G	101,725 G	2,66	2,65
US\$	1.000	04.11.24	04.MN	A1ZR3M	US05565QCS57		101,28G-1,26G	101,14 G	3,01	3,01	
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	<b>BP Capital Markets PLC Guaranteed Registered Notes</b> 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27) 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) 2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23) 3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24) 3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25)		99,2G-9,25G	99,05 G	3,89	3,89
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78		96,83G-7,57G	97,17 G	4,19	4,18	
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51		98,05G-8,22G	98,12 G	3,68	3,68	
US\$	1.000	06.11.22	06.MN	A1HCAH	US05565QCB23		100,14G-0,14G	100,15 G	2,18	2,17	
US\$	1.000	10.05.23	10.MN	A1HKUX	US05565QCD88		100,02G-0,02G	100,02 G	2,75	2,74	
US\$	1.000	10.02.24	10.FA	A1ZDLM	US05565QCP19		101,89G-1,85G	101,84 G	2,7	2,7	
US\$	1.000	17.03.25	17.MS	A1ZYUD	US05565QDA31		100,7G-0,96G	100,92 G	3,17	3,17	
Euro	1.000	19.09.24	19.09.	A186HJ	XS1492671158	<b>BP Capital Markets PLC Medium - Term Notes</b> 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24) 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) 2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26) 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) 2,0299999999999998%, v. 14.02.17(25), LS-Med.-Term Notes 2017(25) 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24) 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)	S s	98,78G-8,76G	98,76 G	1,38	1,38
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772		100,32G-0,28G	100,29 G	0,94	0,94	
Euro	1.000	03.03.25	03.03.	A18YPQ	XS1375957294		101,075G-1,06G	101,03 G	1,56	1,56	
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777		96,95G-7,12G	96,83 G	2,1	2,1	
£	1.000	03.07.26	03.JJ	A19211	XS1851278421		98,19G-8,26G	98,1 G	2,74	2,74	
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969		99,09G-9,09G	99,14 G	1,34	1,34	
£	1.000	14.02.25	14.FA	A19DAG	XS1566187214		98,305G-8,325G	98,245 G	2,69	2,69	
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629		98,51G-8,52G	98,48 G	1,57	1,57	
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546		95,76G-5,91G	95,84 G	2,27	2,27	
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898		104,52G-4,5G	104,55 G	1,72	1,72	
Euro	1.000	26.09.22	26.09.	A1ZQDF	XS1114477133		100,45G-0,455G	100,45 G	0,1	0,1	
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579		101,86G-1,78G	101,92 G	1,78	1,78	
Euro	1.000	16.02.23	16.02.	A1ZWYJ	XS1190973559		100,6G-0,615G	100,615 G	0,24	0,24	
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011		98,19G-8,29G	98,29 G	1,96	1,96	
Euro	1.000	07.04.24	07.04.	A28VSV	XS2135797202		101,12G-1,12G	101,13 G	1,26	1,26	
Euro	1.000	07.04.28	07.04.	A28VSW	XS2135799679		102,09G-2,17G	101,87 G	2,12	2,12	
Euro	1.000	07.04.32	07.04.	A28VSX	XS2135801160		101,95G-2,26G	102,04 G	2,56	2,56	
Euro	1.000	08.11.27	08.11.	A2R1XA	XS1992931508		94,215G-4,15G	94,17 G	1,76	1,76	
Euro	1.000	08.05.31	08.05.	A2R1XB	XS1992927902		89,76G-9,94G	89,8 G	2,5	2,5	
Euro	1.000	15.11.34	15.11.	A2SAJN	XS2081016763		80,33G-79,81G	79,61 G	2,75	2,75	
Euro	1.000	endlos	22.06.	A28Y0X	XS2193661324	<b>BP Capital Markets PLC Subordinated Undated Floating Rate Notes</b> 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.) 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.) 4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.) 4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.) 4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)		97,105G-7,099G	96,744 G		
Euro	1.000	endlos	22.06.	A28Y0Y	XS2193662728		92,265G-2,806G	92,327 G			
£	1.000	endlos	22.06.	A28Y0Z	XS2193663619		94,99G-5,12G	94,91 G			
US\$	1.000	endlos	22.MS	A28YXK	US05565QDU94		97,242G-7,663G	97,091 G			
US\$	1.000	endlos	22.JD	A28YXL	US05565QDV77		92,803G-3,387G	92,65 G			
Euro	100.000	23.03.23	25.MJSD	A19X01	FR0013323672	<b>BPCE S.A. Floating Rate Medium -Term Notes</b> 0,006%, zinsv. v. 23.03.22-22.06.22, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23) 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27) 0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28) 1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29)	S s	100,26G-0,23G	100,26 G		
Euro	100.000	15.09.27	15.09.	A282GU	FR0013534674		91,94G-2,082G	91,842 G	1,08	1,08	
Euro	100.000	14.01.28	14.01.	A3K0R3	FR0014007LL3		91,08G-1,236G	90,982 G	1,09	1,09	
Euro	100.000	02.03.29	02.03.	A3K2SF	FR0014008PK4		94,39G-4,659G	94,258 G	2,49	2,49	
Euro	100.000	05.10.23	05.10.	A186YV	FR0013204476	<b>BPCE S.A. Medium - Term Notes</b> 0 3/8%, v. 05.10.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28) 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) 1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23) 3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27) 0 7/8%, v. 31.01.18(24), EO-Non-Preferred MTN 2018(24)		99,475G-9,499G	99,458 G	0,75	0,75
Euro	100.000	05.10.28	05.10.	A186YW	FR0013204468		92,972G-3,143G	92,748 G	2,13	2,13	
Euro	100.000	14.12.22	14.12.	A18VVF	FR0013067170		100,565G-0,565G	100,58 G	0,07	0,07	
Euro	100.000	18.01.23	18.01.	A19BTH	FR0013231743		100,585G-0,585G	100,575 G	0,2	0,2	
US\$	1.000	23.10.27	23.AO	A19Q1M	US05584KAC27		94,82G-4,91G	94,69 G	4,63	4,62	
Euro	100.000	31.01.24	31.01.	A19VDX	FR0013312493		99,423G-9,472G	99,413 G	1,2	1,2	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
						<b>BPCE S.A.</b> <b>Medium - Term Notes</b>						
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)		94,71G-4,99G	94,53 G	2,59	2,58	
Euro	100.000	23.03.26	23.03.	A19X02	FR0013323664	1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26)		97,24G-7,433G	97,176 G	2,08	2,08	
Euro	100.000	06.02.23	06.02.	A1G6U8	FR0011280056	4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23)		102,7G-2,72G	102,66 G	0,24	0,24	
Euro	100.000	16.01.24	16.01.	A1HESW	FR0011390921	2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24)		103,42G-3,445G	103,425 G	0,73	0,73	
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579	3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)		103,86G-3,94G	103,825 G	1,12	1,12	
Euro	100.000	14.01.27	14.01.	A287F2	FR0014001G29	0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27)		91,01G-1,19G	90,91 G	0,02	0,02	
Euro	100.000	14.01.31	14.01.	A287F3	FR0014001G37	0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31)		81,89G-2,09G	81,68 G	0,61	0,61	
Euro	100.000	15.01.30	15.01.	A28R1X	FR0013476207	0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30)		87,3G-7,65G	87,11 G	1,42	1,42	
Euro	100.000	15.01.26	15.01.	A28R2M	FR0013476199	0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26)		94,67G-4,8G	94,62 G	0,53	0,53	
Euro	100.000	26.09.24	26.09.	A2R301	FR0013429073	0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24)		97,85G-7,92G	97,825 G	1,27	1,27	
Euro	100.000	24.02.27	24.02.	A2R9ET	FR0013455540	0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27)		91,33G-1,53G	91,24 G	1,09	1,09	
Euro	100.000	26.09.23	26.09.	A2RR3C	FR0013367406	0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)	S s	99,805G-9,78G	99,797 G	0,79	0,79	
Euro	100.000	15.07.24	15.07.	A2RWA2	FR0013396447	1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24)		99,43G-9,47G	99,39 G	1,25	1,25	
Euro	100.000	01.04.25	01.04.	A2RZ4Y	FR0013412343	1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25)		97,54G-7,638G	97,468 G	1,86	1,86	
Euro	100.000	04.12.24	04.12.	A2SA5K	FR0013464930	0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24)		97,47G-7,551G	97,482 G	0,26	0,26	
Euro	100.000	14.01.32	14.01.	A3K0TW	FR0014007LM1	1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32)		83,81G-4,316G	83,567 G	2,36	2,36	
Euro	100.000	02.02.26	02.02.	A3K1KB	FR0014007VF4	0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26)		94,644G-4,763G	94,575 G	0,79	0,79	
Euro	100.000	26.04.27	26.04.	A3K4Q8	FR0014009YD9	1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27)		98,483G-8,609G	98,365 G	2,05	2,05	
Euro	100.000	26.04.32	26.04.	A3K4Q9	FR0014009YC1	2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32)		97,519G-7,892G	97,233 G	2,62	2,62	
Euro	100.000	03.03.31	03.03.	A3KMC7	FR00140027U2	0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31)		83,53G-4,09G	83,42 G	1,78	1,78	
						<b>BPCE S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b>						
Euro	100.000	30.11.27	30.11.	A18VDA	FR0013063385	2 3/4%, zinsv. v. 30.11.15-29.11.22, v. 30.11.15(27), EO-FLR Med.-T. Nts 2015(22/27)		100,78G-0,78G	100,78 G	2,59	2,59	
Euro	100.000	02.02.34	02.02.	A3K1KA	FR0014007VJ6	1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34)		87,55G-7,77G	87,567 G	3,01	3,01	
Euro	100.000	02.03.32	02.03.	A3K2SG	FR0014008PC1	2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)		94,62G-4,934G	94,56 G	2,85	2,85	
Euro	200.000	13.01.42	13.01.	A3KXBQ	FR0014005V34	1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42)		89,91G-90G	89,78 G	2,13	2,13	
Euro	200.000	13.10.46	13.10.	A3KXBR	FR0014005V67	2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46)		78,79G-9,16G	78,6 G	3,4	3,39	
£	100.000	30.11.32	30.11.	A3KZML	FR0014006W73	2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32)		89,33G-9,52G	89,21 G	3,72	3,72	
						<b>BPCE S.A.</b> <b>Subordinated Medium - Term Notes</b>						
Euro	100.000	22.04.26	22.04.	A180FE	FR0013155009	2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)		101,01G-1,11G	100,96 G	2,57	2,57	
						<b>BPCE S.A.</b> <b>Subordinated Notes</b>						
Euro	100.000	18.07.23	18.07.	A1HNQU	FR0011538222	4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23)		103,495G-3,555G	103,535 G	1,43	1,43	
						<b>BPCE SFH</b> <b>OHM</b>						
Euro	100.000	21.02.24	21.02.	A19DE9	FR0013238219	0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		99,325G-9,31G	99,33 G	0,75	0,75	
Euro	100.000	08.06.29	08.06.	A19JHS	FR0013260361	1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)		96,1G-6,19G	96,01 G	1,58	1,58	
Euro	100.000	02.09.25	02.09.	A19W1R	FR0013320611	0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25)		98,71G-8,674G	98,697 G	1,17	1,17	
Euro	100.000	29.11.23	29.11.	A1HTSW	FR0011637743	2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		102,58G-2,565G	102,57 G	0,64	0,64	
Euro	100.000	30.06.31	30.06.	A1V1D0	FR0013186046	0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31)		92,71G-2,93G	92,57 G	1,72	1,72	
Euro	100.000	27.06.24	27.06.	A1ZK05	FR0011993518	1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		101,705G-1,68G	101,71 G	0,93	0,93	
Euro	100.000	24.02.25	24.02.	A1ZSQE	FR0012326841	1%, v. 24.11.14(25), EO-Med.-T.Obl.Fin.Hab.2014(25)		99,84G-9,816G	99,826 G	1,07	1,07	
Euro	100.000	11.10.22	11.10.	A1ZVYL	FR0012518926	0 1/2%, v. 11.02.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)		100,25G-0,27G	100,27 G			
Euro	100.000	10.11.27	10.11.	A282AH	FR0013533403	0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27)		92,56G-2,62G	92,52 G	0,02	0,02	
Euro	100.000	29.01.29	29.01.	A28728	FR0014001MO8	0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29)		90,25G-0,38G	90,32 G	0,02	0,02	
Euro	100.000	29.01.36	29.01.	A28729	FR0014001MN0	0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36)		76,06G-6,32G	75,9 G	0,03	0,03	
Euro	100.000	23.03.28	23.03.	A28SDN	FR0013477924	0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28)		91,88G-1,98G	91,84 G	0,02	0,02	
Euro	100.000	23.01.35	23.01.	A28SDP	FR0013477940	0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)		83,55G-3,86G	83,44 G	1,19	1,19	
Euro	100.000	31.03.25	31.03.	A28U94	FR0013505096	0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25)		97,33G-7,31G	97,31 G	0,26	0,26	
Euro	100.000	27.05.30	27.05.	A28W8R	FR0013514502	0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)		(exA)-87,75G-7,91G	87,67 G	0,02	0,02	
Euro	100.000	29.05.31	29.05.	A2R2RH	FR0013421799	0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31)		90,73G-0,941G	90,652 G	1,37	1,37	
Euro	100.000	08.11.26	08.11.	A2R9Z9	FR0013459047	0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26)		94,45G-4,49G	94,48 G	0,02	0,02	
Euro	100.000	22.09.27	22.09.	A2RX5F	FR0013403862	0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27)		95,965G-6,04G	95,92 G	1,3	1,3	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	21.01.27	21.01.	A3K06G	FR0014007QS7	<b>BPCE SFH OHM</b> 0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) 0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29) 1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) 0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41) 0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30) 0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)	94,04G-4,081G	94,006 G	0,02	0,02	
Euro	100.000	21.01.32	21.01.	A3K06H	FR0014007Q75		87,53G-7,722G	87,441 G	0,85	0,85	
Euro	100.000	23.02.29	23.02.	A3K2GK	FR0014008JP6		94,819G-4,946G	94,754 G	1,55	1,55	
Euro	100.000	12.04.30	12.04.	A3K39W	FR0014009O88		96,064G-6,248G	95,999 G	1,64	1,64	
Euro	100.000	27.05.32	27.05.	A3K5XN	FR001400AJW4		99,29G-9,499G	99,16 G	1,81	1,81	
Euro	100.000	18.03.31	18.03.	A3KM85	FR0014002FB7		86,02G-6,27G	85,95 G	0,02	0,02	
Euro	100.000	18.03.41	18.03.	A3KM86	FR0014002FC5		74,3G-4,62G	74,06 G	1	1	
Euro	100.000	03.12.30	03.12.	A3KRT8	FR0014003RH7		87,6G-7,79G	87,51 G	0,28	0,28	
Euro	100.000	16.10.28	16.10.	A3KV1P	FR0014005E35		90,58G-0,67G	90,51 G	0,02	0,02	
Euro	1.000	31.03.27	31.03.	A3KN39	XS2325743990	<b>BPER Banca S.p.A. Floating Rate Medium -Term Notes</b> 1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27)	89,46G-9,6G	89,46 G	3,06	3,06	
Euro	1.000	25.07.32	25.07.	A3K1GR	XS2433828071	<b>BPER Banca S.p.A. Subordinated Floating Rate Medium - Term Notes</b> 3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32)	89,84G-9,76G	89,83 G	5,2	5,19	
Euro	100.000	25.05.26	25.05.	A2RUF7	FR0013382116	<b>Bpifrance Financement S.A. Guaranteed Notes</b> 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)	98,345G-8,368G	98,329 G	1,05	1,05	
Euro	100.000	25.11.24	25.11.	A19EMK	FR0013244415	<b>Bpifrance Financement S.A. Medium - Term Notes</b> 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25) 2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24) 0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30) 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) 0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28) v. 06.05.21(28), EO-Medium-Term Notes 2021(28)	99,885G-9,87G	99,88 G	0,8	0,8	
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060		98,76G-8,755G	98,75 G	0,93	0,93	
Euro	100.000	25.05.24	25.05.	A1ZA4N	FR0011654771		103,66G-3,63G	103,65 G	0,65	0,65	
Euro	100.000	29.03.30	29.03.	A28X5K	FR0013516101		90,71G-0,74G	90,59 G	0,55	0,55	
Euro	100.000	26.09.29	26.09.	A2R76S	FR0013448776		90,02G-0,13G	89,95 G	0,11	0,11	
Euro	100.000	25.11.28	25.11.	A3K1ZH	FR00140084Y5		92,515G-2,594G	92,472 G	0,27	0,27	
Euro	100.000	25.05.28	25.05.	A3KQHN	FR0014003C70		92,69G-2,69G	92,6 G	1,28		
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	<b>Bpifrance Financement S.A. Obligations</b> 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) 1%, v. 17.05.17(27), EO-Obligations 2017(27) v. 15.06.17(22), EO-Obligations 2017(22) 0 1/8%, v. 30.11.17(23), EO-Obligations 2017(23) 0 1/4%, v. 14.02.18(23), EO-Obligations 2018(23)	98,78G-8,79G	98,72 G	1,15	1,15	
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369		99,22G-9,25G	99,18 G	1,16	1,16	
Euro	100.000	25.11.22	25.11.	A19JY2	FR0013261328		100,06G-0,06G	100,07 G	-0,12		
Euro	100.000	25.11.23	25.11.	A19SYB	FR0013299591		99,536G-9,492G	99,536 G	0,25	0,25	
Euro	100.000	14.02.23	14.02.	A19WBA	FR0013316999		100,09G-0,099G	100,074 G	0,11	0,11	
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	<b>bpost S.A. Senior Notes</b> 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)	98,88G-8,92G	98,87 G	1,52	1,52	
Euro	1.000	12.06.24	12.06.	A1ZKLQ	XS1028952312	<b>Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes</b> 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)	100,7G-0,755G	100,78 G	1,99	1,99	
US\$	1.000	15.04.24	15.AO	612224	US105756AR10	<b>Brasilien, Föderative Republik Notes</b> 8 7/8%, v. 22.03.01(24), DL-Notes 2024	110,54G-0,63G	110,66 G	3,01	3,01	
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	<b>Brasilien, Föderative Republik Registered Bonds</b> 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) 6%, v. 17.03.16(26), DL-Bonds 2016(16/26) 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) 5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47) 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)	124,73G-3,5G	120,83 G	4,8	4,8	
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58		116,41G-6,64G	116,24 G	6,31	6,31	
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62		113,47G-3,36G	113,22 G	3,5	3,5	
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57		109,02G-9,22G	108,91 G	6,25	6,25	
US\$	1.000	07.04.26	07.AO	A18Y50	US105756BX78		106,63G-6,69G	106,81 G	4,14	4,14	
US\$	1.000	07.01.41	07.JJ	A1ANHO	US105756BR01		89,43G-9,95G	89,43 G	6,68	6,67	
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13		101,26G-1,24G	101,4 G	3,78	3,77	
US\$	1.000	21.02.47	21.FA	A1V1PE	US105756BY51		86,17G-6,48G	86,37 G	6,87	6,87	
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40		76,4G-6,77G	76,53 G	6,69	6,69	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840	<b>Brenntag Finance B.V. Guaranteed Notes</b> 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		97,335G-7,32G	97,235 G	1,97	1,96
Euro	100.000	06.10.29	06.10.	A3KWY6	XS2394063437	<b>Brenntag Finance B.V. Medium - Term Notes</b> 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)		85,16G-5,24G	85,035 G	1,17	1,17
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	<b>BRF GmbH Guaranteed Registered Notes</b> 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		93,39G-3,47G	93,28 G	6,18	6,17
US\$	1.000	21.09.50	21.MS	A282SY	USP1905CAJ91	<b>BRF S.A. Registered Notes</b> 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S		75,47G-5,86G	75,74 G	8,05	8,05
Euro	100.000	22.03.23	22.03.	A18ZCN	PTBSSJOM0014	<b>BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes</b> 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		101,105G-1,16G	101,155 G	0,56	0,56
Euro	100.000	30.04.25	30.04.	A1Z0KH	PTBSSIOM0015	1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25)	S s	100,43G-0,39G	100,48 G	1,74	1,74
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	<b>Bristol-Myers Squibb Co. Registered Notes</b> 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)		99,58G-100,15G	100,1 G	3,24	3,24
US\$	1.000	01.08.42	01.FA	A1G72W	US110122AU20	3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42)		85,57G-5,98G	85,9 G	4,34	4,34
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85	3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23)		101,19G-1,14G	101,16 G	2,44	2,44
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68	4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		96,13G-6,13G	96,13 G	4,85	4,84
Euro	1.000	15.05.25	15.05.	A1Z042	XS1226748439	1%, v. 05.05.15(25), EO-Notes 2015(15/25)		99,026G-9,157G	98,869 G	1,29	1,29
Euro	1.000	15.05.35	15.05.	A1Z043	XS1226748512	1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)		92,16G-2,726G	91,955 G	2,41	2,41
US\$	1.000	13.11.50	13.MN	A28460	US110122DS47	2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50)		73,15G-4G	72,55 G	4,15	4,15
US\$	1.000	13.11.23	13.MN	A2846V	US110122DT20	0,537%, v. 13.11.20(23), DL-Notes 2020(21/23)		96,87G-6,86G	96,87 G	1,11	1,11
US\$	1.000	13.11.25	13.MN	A2846W	US110122DN59	0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25)		92,19G-2,31G	92,22 G	1,62	1,62
US\$	1.000	13.11.27	13.MN	A2846X	US110122DP08	1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27)		89,32G-9,92G	89,35 G	2,5	2,5
US\$	1.000	13.11.30	13.MN	A2846Y	US110122DQ80	1,45%, v. 13.11.20(30), DL-Notes 2020(20/30)		84,06G-4,54G	84,02 G	3,43	3,43
US\$	1.000	13.11.40	13.MN	A2846Z	US110122DR63	2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40)		77,24G-8,48G	77,32 G	4,05	4,05
US\$	1.000	26.10.49	26.AO	A28Z11	US110122CR72	4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49)		99,29G-100G	98,72 G	4,29	4,29
US\$	1.000	15.08.45	15.FA	A28Z1B	US110122DJ48	5%, v. 15.08.19(45), DL-Notes 2019(19/45)		108,31G-8,72G	107,8 G	4,44	4,44
US\$	1.000	15.11.27	15.MN	A28Z1G	US110122DD77	3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27)		100,15G-0,28G	99,99 G	3,42	3,42
US\$	1.000	20.02.28	20.FA	A28Z1L	US110122DE50	3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28)		101,98G-2,06G	101,93 G	3,53	3,53
US\$	1.000	15.06.26	15.JD	A28Z1T	US110122CN68	3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26)		99,85G-100,24G	100,2 G	3,16	3,16
US\$	1.000	15.06.39	15.JD	A28Z1V	US110122CQ99	4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39)		98,84G-9,74G	99,1 G	4,19	4,19
US\$	1.000	26.07.24	26.JJ	A28Z1X	US110122CM85	2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24)		100,27G-0,39G	100,46 G	2,73	2,73
US\$	1.000	26.07.29	26.JJ	A28Z1Z	US110122CP17	3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29)		98,6G-9,22G	98,78 G	3,55	3,55
US\$	1.000	15.03.32	15.MS	A3K2J3	US110122DU92	2,9500000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		94,57G-4,952G	94,121 G	3,6	3,6
US\$	1.000	15.03.52	15.MS	A3K2J5	US110122DW58	3,7000000000000002%, v. 02.03.22(52), DL-Notes 2022(22/52)		91,3G-2,283G	90,96 G	4,2	4,2
US\$	1.000	15.03.62	15.MS	A3K2J6	US110122DX32	3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62)		91,54G-2,613G	90,96 G	4,33	4,33
Euro	1.000	endlos	27.12.	A3KWUG	XS2391779134	<b>British American Tobacco PLC Subordinated Undated Floating Rate Notes</b> 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.)		83,38G-3,338G	83,295 G		
Euro	1.000	endlos	27.09.	A3KWUH	XS2391790610	3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)		80,88G-0,875G	80,873 G		
kann.\$	1.000	18.06.29	18.JD	354841	CA110709EK47	<b>British Columbia, Provinz Bonds</b> 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X	S s	114,78G-4,93G	114,71 G	3,33	3,33
kann.\$	1.000	30.11.23	30.11.	412315	XS0047311153	7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)		107,27G-7,3G	107,3 G	2,82	2,81
kann.\$	1.000	18.06.42	18.JD	A1A08B	CA1107098Y17	<b>British Columbia, Provinz Debentures</b> 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42)		106,45G-6,92G	106,15 G	3,84	3,84
A\$	10.000	27.11.24	27.MN	A1ZJKP	AU3CB0221232	<b>British Columbia, Provinz Medium - Term Notes</b> 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)		101,9G-1,98G	102,09 G	3,44	3,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
kann.\$	1.000	18.12.22	18.JD	A1G6ZM	CA110709GB20	<b>British Columbia, Provinz Notes</b> 2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22)		100,355G-0,39G	100,395 G	1,99	1,98
US\$	1.000	<b>23.10.22</b>	23.AO	A1HBL9	US11070TAB44	<b>British Columbia, Provinz Registered Bonds</b> 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8	S s	100,09G-0,09G	100,09 G	1,78	1,77
kann.\$	1.000	08.09.23	08.MS	411609	CA110709DK55	<b>British Columbia, Provinz Registered Debentures</b> 8%, v. 08.09.93(23), CD-Debts. 1993(23)		106,543G-6,549G	106,572 G	2,73	2,72
kann.\$	1.000	18.12.23	18.JD	A1HTEC	CA110709GF34	<b>British Columbia, Provinz Registered Notes</b> 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23)		101,01G-0,29G	100,3 G	3,13	3,12
US\$	1.000	29.01.31	29.JJ	A288BV	US110709AE21	1,3%, v. 29.01.21(31), DL-Notes 2021(31)		86,28G-6,25G	86,23 G	3	3
US\$	1.000	27.09.24	27.MS	A2R8D4	US110709AD48	1 3/4%, v. 27.09.19(24), DL-Notes 2019(24)		97,98G-7,93G	97,92 G	2,69	2,69
US\$	1.000	20.07.26	20.JJ	A3KT8H	US110709AH51	0 9/10%, v. 20.07.21(26), DL-Notes 2021(26)		92,15G-2,16G	92,08 G	1,95	1,95
£	1.000	07.12.28	07.12.	304399	XS0097283096	<b>British Telecommunications PLC Guaranteed Bonds</b> 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)		111,32G-2,01G	111,22 G	3,64	3,64
US\$	1.000	04.12.23	04.JD	A2RU8S	US111021AM38	<b>British Telecommunications PLC Guaranteed Registered Notes</b> 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23)		101,94G-1,96G	101,93 G	3,18	3,18
Euro	1.000	10.03.26	10.03.	A18YV5	XS1377679961	<b>British Telecommunications PLC Medium - Term Notes</b> 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)		99,41G-9,48G	99,39 G	1,89	1,89
Euro	1.000	23.06.24	23.06.	A19KH4	XS1637334803	1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)		99,315G-9,315G	99,325 G	1,34	1,34
Euro	1.000	23.06.27	23.06.	A19KH5	XS1637333748	1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)		96,8G-6,74G	96,65 G	2,19	2,19
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175	1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)		98,765G-8,63G	98,67 G	1,57	1,57
£	1.000	21.11.31	21.11.	A19SLL	XS1720922415	3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31)		94,1G-4,68G	93,84 G	3,8	3,8
£	1.000	21.11.47	21.11.	A19SLM	XS1720923066	3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47)		88,85G-8,85G	88,85 G	4,36	4,36
Euro	1.000	12.09.25	12.09.	A2R7MG	XS2051494222	0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25)		96,12G-6,14G	96,06 G	1,04	1,04
Euro	1.000	12.09.29	12.09.	A2R7MH	XS2051494495	1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29)		91,33G-1,54G	91,27 G	2,41	2,4
Euro	1.000	26.09.23	26.09.	A2RSCK	XS1886402814	0 7/8%, v. 26.09.18(23), EO-Med.-Term Notes 2018(18/23)		100,15G-0,11G	100,09 G	0,79	0,79
Euro	1.000	26.09.28	26.09.	A2RSCL	XS1886403200	2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)		98,18G-8,42G	98,16 G	2,4	2,4
US\$	1.000	15.12.30	15.JD	572874	US111021AE12	<b>British Telecommunications PLC Registered Bonds</b> 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30)		129,96G-30,44G	129,721 G	5,24	5,23
Euro	1.000	18.08.80	18.08.	A28TT3	XS2119468572	<b>British Telecommunications PLC Subordinated Floating Rate Notes</b> 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80)		92,71G-2,653G	92,653 G	2,09	2,09
US\$	1.000	15.05.29	15.MN	A2R17U	US11120VAH69	<b>Brixmor Operating Partnership L.P. Registered Notes</b> 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)		95,81G-6,55G	96,29 G	4,77	4,77
US\$	1.000	15.01.27	15.JJ	A19U0X	US11134LAH24	<b>Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes</b> 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27)		97,72G-8,35G	97,69 G	4,32	4,31
US\$	1.000	15.11.32	15.MN	A280UR	US11135FAS02	<b>Broadcom Inc. Guaranteed Registered Notes</b> 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32)		94,1G-4,99G	93,59 G	4,98	4,98
US\$	1.000	15.04.30	15.AO	A280SU	US11135FBD24	<b>Broadcom Inc. Registered Notes</b> 5%, v. 09.04.20(30), DL-Notes 2020(20/30)		100,5G-0,81G	100,1 G	4,93	4,93
US\$	1.000	15.11.30	15.MN	A280US	US11135FAQ46	4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30)		94,61G-5,1G	94,21 G	4,92	4,92
US\$	1.000	15.04.29	15.AO	A280UY	US11135FBA84	4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29)		99,8G-100,34G	99,73 G	4,75	4,74
US\$	1.000	15.02.28	15.FA	A287D4	USU1109MAP15	1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S		86,73G-6,8G	86,64 G	4,46	4,46
US\$	1.000	15.02.31	15.FA	A287D6	USU1109MAS53	2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S		82,68G-3,44G	82,39 G	4,86	4,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.33	15.FA	A287D8	USU1109MAQ97	<b>Broadcom Inc. Registered Notes</b> 2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S		79,68G-80,74G	79,82 G	5	5
US\$	1.000	15.02.41	15.FA	A287EA	USU1109MAT37	3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S		78,67G-9,53G	77,84 G	5,3	5,29
US\$	1.000	15.02.51	15.FA	A287EC	USU1109MAR70	3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S		76,33G-6,33G	76,3 G	5,45	5,45
US\$	1.000	02.06.26	02.JD	A182E3	US11271LAA08	<b>Brookfield Finance Inc. Guaranteed Registered Notes</b> 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26)		100,88G-0,65G	100,63 G	4,11	4,11
US\$	1.000	20.09.47	20.MS	A19N79	US11271LAB80	4,7000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47)		93,21G-4,2G	92,76 G	5,18	5,17
US\$	1.000	25.01.28	25.JJ	A19UYZ	US11271LAC63	3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28)		97,77G-8,06G	98,02 G	4,34	4,33
US\$	1.000	30.03.51	30.MS	A2824H	US11271LAF94	3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51)		76,13G-6,86G	75,84 G	5,09	5,09
US\$	1.000	15.04.30	15.AO	A28V5E	US11271LAE20	4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30)		98,24G-8,49G	98,32 G	4,63	4,63
US\$	1.000	29.03.29	29.MS	A2RWXK	US11271LAD47	4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29)		102,34G-2,77G	102,32 G	4,42	4,42
US\$	1.000	15.04.31	15.AO	A3KPJM	US11271LAH50	2,7240000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31)		86,09G-6,43G	86,07 G	4,66	4,66
US\$	1.000	15.04.50	15.AO	A28T18	US11271RAB50	<b>Brookfield Finance LLC Guaranteed Registered Notes</b> 3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50)		76,07G-6,5G	76,11 G	5,09	5,09
US\$	1.000	15.03.29	15.MS	A2RY3A	US115236AB74	<b>Brown &amp; Brown Inc. Registered Notes</b> 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29)		100,92G-0,93G	100,93 G	4,39	4,38
US\$	1.000	15.09.32	15.MS	A3K3T2	US117043AU39	<b>Brunswick Corp. Registered Notes</b> 4,4000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32)		90,78G-1,119G	90,95 G	5,62	5,62
Euro	100.000	03.05.24	03.05.	A19G02	BE6295011025	<b>Brussels Airport Company SA/NV Medium - Term Notes</b> 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24)		98,26G-8,3G	98,27 G	1,91	1,91
US\$	1.000	15.11.43	15.MN	A1HTCV	US118230AM30	<b>Buckeye Partners L.P. Registered Notes</b> 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43)		73,89G-6,23G	76,36 G	8,4	8,39
US\$	1.000	15.10.44	15.AO	A1VGVB	US118230AP60	5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44)		76,5G-7,33G	76,97 G	7,9	7,89
sfrs	5.000	21.12.26	21.12.	A19SEQ	CH0389606085	<b>Buehler Holding AG Anleihen</b> 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)		97,08G-6,98G	97,04 G	1,23	1,23
Euro	1	01.09.37(24)	01.MS	A3KV0J	XS2385150508	<b>Buenos Aires, Province of... Registered Bonds</b> 2,8500000000000001%, rat. v. 01.09.21-31.08.22, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S		33,5-T-3,385G	32,66 G	13,41	13,4
US\$	1	01.09.37(28)	01.MS	A3KV0Q	XS2385151738	3 1/2%, rat. v. 01.09.21-31.08.22, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S		32,455-T-2,45G	32,45 G	15,28	15,27
US\$	1.000	18.04.28(26)	18.AO	A0NTDE	XS0290125391	<b>Buenos Aires, Province of... Registered Notes</b> 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S		50G-0G	50 G	28,89	28,86
Euro	1.000	22.07.28	22.07.	A3KUAX	XS2367164576	<b>Bulgarian Energy Holding EAD Bonds</b> 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28)		82,255G-1,74G	81,66 G	5,84	5,84
Euro	1.000	28.06.25	28.06.	A192QS	XS1839682116	<b>Bulgarian Energy Holding EAD Registered Bonds</b> 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25)		91,11G-89,71G	89,32 G	7,36	7,35
Euro	1.000	21.03.23	21.03.	A18ZAA	XS1382693452	<b>Bulgarien, Republik Medium - Term Notes</b> 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23)		100,99G-1,01G	101 G	0,61	0,61
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398	3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)		102,34G-2,47G	102,25 G	2,54	2,54
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889	2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)		101,59G-1,55G	101,47 G	2,28	2,28
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341	3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)		95,59G-6,39G	95,71 G	3,48	3,48
Euro	1.000	23.09.50	23.09.	A282UD	XS2234571771	1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50)		66,78G-7,2G	66,95 G	3,14	3,14
Euro	1.000	23.09.30	23.09.	A282UF	XS2234571425	0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30)		80,41G-0,94G	80,69 G	0,92	0,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	03.09.24	03.09.	A1ZLJY	XS1083844503	<b>Bulgarien, Republik Registered Bonds</b> 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)		103,4G-3,41G	103,34 G	1,4	1,4
Euro	1.000	16.06.23	16.06.	A1821W	XS1405777316	<b>Bunge Finance Europe B.V. Guaranteed Notes</b> 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23)		100,36G-0,355G	100,355 G	1,5	1,5
US\$	1.000	14.05.31	14.MN	A3KQ8L	US120568BC39	<b>Bunge Ltd. Finance Corp. Guaranteed Registered Notes</b> 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)		86,42G-6,72G	86,25 G	4,63	4,63
£	1.000	21.09.25	21.MS	A282KR	XS2231790960	<b>Burberry Group PLC Guaranteed Notes</b> 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S		93,56G-3,58G	93,48 G	2,4	2,4
Euro	100.000	07.09.23	07.09.	A185WQ	FR0013201084	<b>Bureau Veritas SA Senior Notes</b> 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23)		100,205G-0,13G	100,1 G	1,14	1,14
Euro	100.000	06.01.25	06.01.	A2RSLR	FR0013370129	1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		99,9G-9,76G	99,72 G	1,97	1,97
Euro	1.000	02.11.26	01.FMAN	A3KX7Q	XS2403031912	<b>BURGER KING France SAS Floating Rate Notes</b> 4 3/4%, zinsv. v. 03.05.22-31.07.22, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S		96,53G-6,814G	96,516 G	5,69	5,68
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	<b>Burlington Northern Santa Fe LLC Registered Debentures</b> 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27)		98,63G-8,63G	98,63 G	3,58	3,58
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62	4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		93,82G-3,82G	93,82 G	4,59	4,59
Euro	1.000	28.04.23	28.04.	A180M8	XS1401125346	<b>BUZZI UNICEM S.p.A. Notes</b> 2 1/8%, v. 28.04.16(23), EO-Notes 2016(23/23)		100,02G-0,06G	100,06 G	2,06	2,05
Euro	1	<b>23.09.22</b>	23.09.	A1A1D4	FR0010945451	<b>C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe</b> 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22)		101,135G-1,135G	101,145 G		
Euro	1.000	08.03.24	08.03.	A1G1TU	FR0011213453	3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24)		104,935G-4,915G	104,945 G	0,79	0,79
Euro	1	24.02.23	24.02.	A1GMT7	FR0011011188	4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23)		103,055G-3,065G	103,075 G	0,1	0,1
Euro	1	20.10.23	20.10.	A1GWA3	FR0011133008	3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23)		104,535G-4,535G	104,545 G	0,6	0,6
Euro	1	<b>17.06.22</b>	17.06.	A1GY0M	FR0011178946	4%, v. 17.01.12(22), EO-Covered Bonds 2012(22)		100,21G-0,21G	100,22 G		
Euro	1	17.01.25	17.01.	A1HEMS	FR0011388339	2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25)		103,515G-3,485G	103,515 G	1,05	1,05
Euro	100.000	07.02.35	07.02.	A28S3R	FR0013480514	0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35)		80,84G-1,1G	80,76 G	0,62	0,62
Euro	1.000	17.02.23	17.02.	A18XK3	AT0000A1JVU3	<b>CA Immobilien Anlagen AG Anleihen</b> 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23)		100,92G-0,45G	100,31 G	2,1	2,09
Euro	1.000	22.02.24	22.02.	A19DMP	AT0000A1TBC2	1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24)		99,34G-9,45G	99,28 G	2,2	2,2
Euro	100.000	27.10.25	27.10.	A284CZ	XS2248827771	1%, v. 27.10.20(25), EO-Anl. 2020(20/25)		91,82G-1,75G	91,74 G	2,17	2,17
Euro	100.000	05.02.27	05.02.	A28SOQ	XS2099128055	0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27)		87,7G-7,7G	87,7 G	1,99	1,99
Euro	1.000	26.03.26	26.03.	A2RRR9	AT0000A22H40	1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)		95,87G-2,93G	95,77 G	3,9	3,9
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	<b>CA Inc. Registered Notes</b> 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		98,5G-8,71G	98,55 G	5,07	5,06
Euro	1.000	01.02.28	01.FA	A288E1	XS2294186965	<b>CAB SELAS Senior Secured Notes</b> 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S		88,66G-9,54G	88,66 G	5,63	5,62
Euro	1.000	22.09.24	22.09.	A186HM	XS1493320656	<b>Cadent Finance PLC Medium - Term Notes</b> 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5	S s	97,76G-7,75G	97,74 G	1,27	1,27
Euro	1.000	11.03.32	11.03.	A28UVF	XS2116701348	0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32)		79,39G-9,71G	79,31 G	1,88	1,88
Euro	1.000	19.03.30	19.03.	A3KNLN	XS2320438653	0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30)		82,75G-4,24G	82,38 G	1,48	1,48
Euro	100.000	<b>25.11.22</b>	25.11.	A19CMA	FR0013235165	<b>Caisse d'Amortissement de la Dette Sociale Medium - Term Notes</b> 0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22)		100,13G-0,13G	100,13 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
						<b>Caisse d'Amortissement de la Dette Sociale Medium - Term Notes</b>					
Euro	1.000	25.10.22	25.10.	A1G90G	FR0011333186	2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22)		101,08G-1,08G	101,1 G		
Euro	1.000	25.04.23	25.04.	A1GP5E	FR0011037001	4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)		103,435G-3,455G	103,45 G	0,28	0,28
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392	4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25)		110,4G-0,355G	110,465 G	1,01	1,01
Euro	1.000	25.01.24	25.01.	A1HMC7	FR0011521319	2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24)		103,07G-3,09G	103,095 G	0,49	0,49
US\$	1.000	20.03.24	20.MS	A1ZEW0	XS1046806821	3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S	S 14	101,51G-1,48G	101,46 G	2,54	2,54
Euro	1.000	25.11.24	25.11.	A1ZPTT	FR0012159812	1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24)	S 343	101,35G-1,38G	101,395 G	0,81	0,81
Euro	100.000	25.05.23	25.05.	A1ZU6A	FR0012467991	0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23)	S 345	100,21G-0,17G	100,195 G	0,33	0,33
Euro	100.000	25.11.30	25.11.	A282GF	FR0013534559	v. 16.09.20(30), EO-Medium-Term Notes 2020(30)		87,63G-7,8G	87,6 G	1,55	
US\$	1.000	21.10.30	21.AO	A28348	XS2247546711	1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S		84,87G-4,96G	84,62 G	2,35	2,35
Euro	100.000	25.02.28	25.02.	A283ER	FR00140002P5	v. 06.10.20(28), EO-Medium-Term Notes 2020(28)		92,98G-3,05G	92,95 G	1,26	
US\$	1.000	19.05.23	19.MN	A28XGG	XS2176691207	0 3/8%, v. 19.05.20(23), DL-Med.-T.Nts 2020(23) Reg.S		97,95G-7,93G	97,93 G	0,77	0,77
Euro	100.000	19.01.32	19.01.	A3K060	FR0014007RB1	0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)		89,21G-9,425G	89,127 G	1	1
US\$	1.000	26.01.32	26.JJ	A3K1JJ	XS2436433333	2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S		91,66G-1,73G	91,36 G	3,15	3,15
Euro	100.000	25.05.32	25.05.	A3K417	FR001400A3H2	1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)		97,88G-8,105G	97,819 G	1,71	1,71
Euro	100.000	25.05.31	25.05.	A3KLAC	FR0014001S17	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		86,87G-7,04G	86,8 G	1,56	
Euro	100.000	25.05.29	25.05.	A3KNEU	FR0014002GI0	v. 17.03.21(29), EO-Medium-Term Notes 2021(29)		90,84G-0,93G	90,79 G	1,37	
US\$	1.000	27.05.24	27.MN	A3KRL5	XS2345996230	0 3/8%, v. 27.05.21(24), DL-Med.-Term Nts 2021(24)Reg.S		(exA)-95,53G-5,487G	95,486 G	0,79	0,79
Euro	100.000	25.11.26	25.11.	A3KSHP	FR0014004016	v. 15.06.21(26), EO-Medium-Term Notes 2021(26)		95,08G-5,11G	95,05 G	1,12	
Euro	100.000	15.09.31	15.09.	A3KV4X	FR0014005FC8	0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31)		86,16G-6,28G	86,05 G	0,29	0,29
						<b>Caisse des Dépôts et Consignations Medium - Term Notes</b>					
Euro	100.000	19.06.24	19.06.	A2R3SP	FR0013426426	v. 19.06.19(24), EO-Medium-Term Notes 2019(24)		98,82G-8,82G	98,815 G	0,58	
Euro	100.000	18.09.28	18.09.	A2RRTW	FR0013365269	0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28)		96,484G-6,496G	96,419 G	1,33	1,33
Euro	100.000	01.06.26	01.06.	A3KRXR	FR0014003RL9	0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26)		96,01G-5,98G	95,96 G	0,02	0,02
						<b>Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes</b>					
Euro	100.000	12.09.26	12.09.	A1851B	FR0013201431	2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)		97,505G-7,66G	97,47 G	2,71	2,71
						<b>Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes</b>					
Euro	1.000	endlos	18.MN	A0DFNS	FR0010128835	0,36%, zinsv. v. 18.11.21-17.05.22, EO-FLR Notes 2004(14/Und.)		85,82G-5,8G	85,86 G		
						<b>Caisse Francaise de Financement Local OFM</b>					
Euro	100.000	23.06.25	23.06.	A183D5	FR0013184181	0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25)		97,75G-7,715G	97,74 G	0,76	0,76
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389	1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)		94,26G-4,47G	94,12 G	1,76	1,76
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432	1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)		98,33G-8,47G	98,18 G	1,69	1,69
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257	0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26)		97,655G-7,615G	97,62 G	1,26	1,26
Euro	100.000	11.01.27	11.01.	A19BE9	FR0013230703	0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27)	S s	97,34G-7,39G	97,31 G	1,34	1,34
Euro	100.000	11.05.24	11.05.	A19G8R	FR0013255858	0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24)		99,03G-9,01G	99,02 G	0,76	0,76
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866	1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)		94,71G-4,95G	94,6 G	1,81	1,81
Euro	100.000	27.09.27	27.09.	A19PLH	FR0013284072	0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27)		96,64G-6,65G	96,6 G	1,41	1,41
Euro	100.000	19.01.26	19.01.	A19UUG	FR0013310026	0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26)		97,499G-7,5G	97,495 G	1,02	1,02
Euro	100.000	19.01.33	19.01.	A19UUH	FR0013310018	1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33)		92,854G-3,132G	92,732 G	1,84	1,84
Euro	100.000	25.04.28	25.04.	A19ZQC	FR0013330693	1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28)		97,302G-7,387G	97,262 G	1,47	1,47
Euro	1.000	08.07.24	08.07.	A1AJNR	FR0010775486	5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24)		109,25G-9,22G	109,255 G	0,93	0,93
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588	3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)	S s	108,89G-9,02G	108,82 G	1,5	1,5
Euro	100.000	09.09.25	09.09.	A1Z6CD	FR0012939882	1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25)		99,925G-9,9G	99,91 G	1,16	1,16
Euro	100.000	26.01.23	26.01.	A1Z84D	FR0013019510	0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23)		100,16G-0,165G	100,155 G	0,37	0,37
Euro	100.000	17.01.24	17.01.	A1ZB1V	FR0011686401	2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24)		102,655G-2,64G	102,65 G	0,74	0,74
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942	1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)		91,76G-2,09G	91,6 G	1,96	1,96
Euro	100.000	22.02.28	22.02.	A282LY	FR0013535820	0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28)		92,07G-2,11G	91,98 G	0,02	0,02
Euro	100.000	19.10.35	19.10.	A283SZ	FR00140006K7	0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35)		76,61G-6,83G	76,42 G	0,03	0,03
Euro	100.000	18.03.31	18.03.	A2867Q	FR0014001GV5	0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31)		85,98G-6,19G	85,89 G	0,02	0,02
Euro	100.000	13.02.40	13.02.	A28TEB	FR0013482189	0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40)		75,06G-5,48G	75,18 G	0,99	0,99
Euro	100.000	07.05.25	07.05.	A28WV3	FR0013511615	0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25)		96,86G-6,82G	96,84 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	24.06.30	24.06.	A28YWQ	FR0013519568	<b>Caisse Francaise de Financement Local OFM</b> 0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30) 0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29) 0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25) 0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27) 0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32) 0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42) 1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28) 1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34) 0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36) 0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29) 0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31) 0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29) 0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46)	87,57G-7,76G	87,51 G	0,02	0,02	
Euro	100.000	13.11.29	13.11.	A2R908	FR0013459757		89,4G-9,562G	89,464 G	0,22	0,22	
Euro	100.000	16.01.25	16.01.	A2RWA3	FR0013396355		98,608G-8,584G	98,612 G	1,01	1,01	
Euro	100.000	19.02.27	19.02.	A2RX3D	FR0013403433		96,125G-6,148G	96,106 G	1,04	1,04	
Euro	100.000	20.01.32	20.01.	A3K01S	FR0014007PX9		87,35G-7,617G	87,275 G	0,85	0,85	
Euro	100.000	20.01.42	20.01.	A3K01T	FR0014007PY7		76,94G-7,357G	76,691 G	1,61	1,61	
Euro	100.000	12.06.28	12.06.	A3K4HQ	FR0014009OM1		97,78G-7,894G	97,73 G	1,49	1,49	
Euro	100.000	25.05.34	25.05.	A3K5ZC	FR001400AJT0		98,92G-9,258G	99,22 G	1,95	1,95	
Euro	100.000	15.02.36	15.02.	A3KLV D	FR0014001ZD3		77,26G-7,51G	77,17 G	0,32	0,32	
Euro	100.000	27.04.29	27.04.	A3KP00	FR00140033E4		89,85G-9,98G	89,78 G	0,02	0,02	
Euro	100.000	30.06.31	30.06.	A3KTDV	FR00140049N1		86,3G-6,525G	86,196 G	0,29	0,29	
Euro	100.000	01.10.29	01.10.	A3KWTQ	FR0014005N34		88,72G-8,85G	88,63 G	0,02	0,02	
Euro	100.000	01.10.46	01.10.	A3KWTR	FR0014005MV4		70,85G-1,4G	70,57 G	1,39	1,39	
Euro	100.000	05.11.26	05.11.	A3KYJL	PTCCCAOM0000		<b>Caixa Central-Caixa Central de Crédito Agrícola Mœtuo CRL Floating Rate Notes</b> 2 1/2%, zinsv. v. 05.11.21-04.11.25, v. 05.11.21(26), EO-FLR Notes 2021(25/26)	92,24G-2,262G	92,214 G	4,46	4,46
Euro	100.000	21.09.27	21.09.	A3KWHA	PTCGDCOM0037		<b>Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes</b> 0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27)	91,73G-1,808G	91,697 G	0,81	0,81
Euro	100.000	25.11.24	25.11.	A2SAS5	PTCGDMOM0027	<b>Caixa Geral de Depósitos S.A. Medium - Term Notes</b> 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24)	S s 97,94G-7,86G	97,93 G	2,14	2,14	
Euro	100.000	28.06.28	28.06.	A192SH	PTCGDKOM0037	<b>Caixa Geral de Depósitos S.A. Subordinated Floating Rate Notes</b> 5 3/4%, zinsv. v. 28.06.18-27.06.23, v. 28.06.18(28), EO-FLR Med.-Term Nts 18(23/28)	101,97G-2,08G	101,99 G	5,34	5,34	
Euro	100.000	25.06.24	25.06.	A2R33N	ES0313307219	<b>Caixabank S.A. Bonos</b> 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24) 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)	98,805G-8,845G	98,805 G	1,57	1,57	
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053		94,22G-4,425G	94,22 G	1,58	1,58	
Euro	100.000	12.11.26	12.11.	A2R901	ES0213307061		94,01G-4,18G	93,93 G	2,37	2,37	
Euro	100.000	25.03.24	25.03.	A2RZQE	ES0313307201		99,4G-9,47G	99,415 G	1,17	1,17	
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	<b>Caixabank S.A. Cédulas Hipotecarias</b> 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) 1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23) 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) 1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22) 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)	107,62G-7,61G	107,625 G	1,09	1,09	
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204		107,36G-7,34G	107,37 G	1,11	1,11	
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644		123,37G-3,7G	123,16 G	2,13	2,13	
Euro	100.000	14.03.23	14.03.	A18YVV	ES0413307127		100,57G-0,58G	100,57 G	0,26	0,26	
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339		99,09G-9,14G	99,06 G	1,44	1,44	
Euro	100.000	14.07.32	14.07.	A19L GK	ES0440609347		97,32G-7,52G	97,26 G	1,9	1,9	
Euro	100.000	05.08.22	05.08.	A1Z4Y0	ES0413307101		100,255G-0,26G	100,265 G			
Euro	100.000	21.03.24	21.03.	A1ZE WQ	ES0440609248		103,09G-3,08G	103,105 G	0,9	0,9	
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271		98,57G-8,535G	98,545 G	1,16	1,16	
Euro	100.000	18.11.26	18.11.	A28448	XS2258971071		<b>Caixabank S.A. Floating Rate Medium -Term Notes</b> 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26) 0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26) 1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)	93,44G-3,561G	93,38 G	0,8	0,8
Euro	100.000	10.07.26	10.07.	A28ZG6	XS2200150766	96,084G-6,187G		96,15 G	1,55	1,55	
Euro	100.000	13.04.26	13.04.	A3K394	XS2468378059	98,159G-8,234G		98,146 G	2,1	2,1	
Euro	100.000	09.02.29	09.02.	A3KLHZ	XS2297549391	87,465G-7,73G		87,394 G	1,14	1,14	
Euro	100.000	17.01.28	17.01.	A19ULE	ES0440609396	<b>Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe</b> 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)	97,04G-7,108G	96,941 G	1,54	1,54	
Euro	100.000	17.05.24	17.05.	A19HNV	XS1614722806	<b>Caixabank S.A. Medium - Term Notes</b> 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)	99,82G-9,8G	99,76 G	1,23	1,23	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	12.01.23	12.01.	A19NTF	XS1679158094	<b>Caixabank S.A. Medium - Term Notes</b> 1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23) 0 3/4%, v. 18.01.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23) 2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24) 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28)	100,46G-0,475G	100,46 G	0,35	0,35	
Euro	100.000	18.04.23	18.04.	A19UWQ	XS1752476538		100,262G-0,29G	100,27 G	0,42	0,42	
Euro	100.000	03.02.25	03.02.	A28R49	XS2102931594		96,56G-6,64G	96,57 G	0,78	0,78	
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038		95,73G-5,89G	95,69 G	2,45	2,45	
Euro	100.000	01.10.24	01.10.	A2R760	XS2055758804		97,14G-7,19G	97,29 G	1,28	1,28	
Euro	100.000	24.10.23	24.10.	A2RTBL	XS1897489578		100,785G-0,772G	100,727 G	1,19	1,19	
Euro	100.000	01.02.24	01.02.	A2RWH5	XS1936805776		101,773G-1,809G	101,757 G	1,27	1,27	
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532		96,605G-6,755G	96,555 G	2,02	2,01	
Euro	100.000	21.01.28	21.01.	A3K1B1	XS2434702424		92,7G-2,904G	92,595 G	1,34	1,34	
Euro	100.000	26.05.28	26.05.	A3KRNC	XS2346253730		90,432G-0,55G	90,284 G	1,66	1,66	
Euro	100.000	14.07.28	14.07.	A19K37	XS1645495349	<b>Caixabank S.A. Subordinated Floating Rate Medium - Term Notes</b> 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28) 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) 3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29) 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)	100,16G-0,18G	100,17 G	2,72	2,72	
Euro	100.000	17.04.30	17.04.	A19ZCB	XS1808351214		96,19G-6,19G	96,13 G	2,8	2,79	
Euro	100.000	15.02.29	15.02.	A2RXTR	XS1951220596		101,035G-1,05G	101,03 G	3,57	3,57	
Euro	100.000	18.06.31	18.06.	A3KNA0	XS2310118976		90,88G-0,92G	90,971 G	2,38	2,38	
Euro	200.000	endlos	13.MJSD	A19JPD	ES0840609004	<b>Caixabank S.A. Subordinated Undated Floating Rate Notes</b> 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) 6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.) 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) 6 3/8%, zinsv. v. 19.09.18-18.09.23, EO-FLR Pref.Secs 2018(23/Und.) 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.)	102,07G-2,5G	102,12 G			
Euro	200.000	endlos	18.JAJO	A19LET	XS1645651909		100,59G-0,58G	100,62 G			
Euro	200.000	endlos	23.MJSD	A19X3W	ES0840609012		92,43G-3,23G	92,27 G			
Euro	200.000	endlos	09.JAJO	A283GC	ES0840609020		96,64G-7,24G	96,53 G			
Euro	200.000	endlos	19.MJSD	A2RRTC	XS1880365975		101,87G-2,26G	101,92 G			
Euro	200.000	endlos	14.MJSD	A3KVYQ	ES0840609038		75,38G-6G	75,3 G			
Euro	100.000	01.12.23	01.12.	A189JK	ES0415306051	<b>Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias</b> 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23)	99,655G-9,645G	99,68 G	0,86	0,86	
US\$	1.000	15.03.28	15.MS	A2SB4J	USU13055AU95	<b>Calpine Corp. Registered Notes</b> 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S	90,59G-0,5G	90,66 G	7,28	7,28	
Euro	1	31.12.32		A1KA74	DE000A1KA742	<b>Calvatis GmbH Genußrechte</b> 6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033	(ausg)				
US\$	1.000	15.05.30	15.MN	A28WFR	US133131AZ59	<b>Camden Property Trust Registered Notes</b> 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30)	90,92G-1,22G	91,18 G	4,15	4,15	
US\$	1.000	15.03.28	15.MS	A19X3N	US134429BG35	<b>Campbell Soup Co. Registered Notes</b> 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)	100,07G-0,59G	100,4 G	4,07	4,07	
US\$	1.000	15.03.48	15.MS	A19X3P	US134429BH18		98,03G-8,77G	96,984 G	4,94	4,94	
US\$	1.000	24.04.30	24.AO	A28WKM	US134429BJ73		86,73G-7,11G	86,8 G	4,37	4,36	
US\$	1.000	24.04.50	24.AO	A28WKN	US134429BK47		74,05G-4,54G	74,18 G	4,85	4,85	
Euro	1.000	01.11.27	01.MN	A2838C	XS2247616514	<b>Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes</b> 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S	83,97G-4,4G	84,53 G	5,61	5,61	
kann.\$	5.000	15.06.22	15.JD	A19EYV	CA13509PFY49	<b>Canada Housing Trust[TM] No. 1 Guaranteed Bonds</b> 1 3/4%, v. 21.03.17(22), CD-Bonds 2017(22)	100,03G-0,03G	100,03 G	0,98	0,97	
kann.\$	1.000	01.06.22	01.JD	405777	CA135087UM44	<b>Canada, Government of... Bonds</b> 9 1/4%, v. 15.12.91(22), CD-Bonds 1991(22) 8%, v. 17.08.92(23), CD-Bonds 1992(23) 9%, v. 02.08.94(25), CD-Bonds 1994(25) 4%, v. 09.06.08(41), CD-Bonds 2008(41)	100,04G-0,04G	100,06 G	18,49	18,49	
kann.\$	1.000	01.06.23	01.JD	407754	CA135087UT96		105,49G-5,48G	105,5 G	2,44	2,44	
kann.\$	1.000	01.06.25	01.JD	414660	CA135087VH40		118,5G-8,55G	118,58 G	2,56	2,56	
kann.\$	1.000	01.06.41	01.JD	A0TWQ5	CA135087YQ12		115,57G-6,02G	115,2 G	2,92	2,92	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
kann.\$	1.000	01.06.26	01.JD	A163MA	CA135087E679	<b>Canada, Government of... Bonds</b> 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) 2%, v. 01.08.17(28), CD-Bonds 2017(28) 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) 2 3/4%, v. 02.08.11(22), CD-Bonds 2011(22) 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)	S s	95,915G-6G	95,94 G	2,57	2,57	
kann.\$	1.000	01.06.28	01.JD	A19MPV	CA135087H235			96,285G-6,285G	96,205 G	2,69	2,69	
kann.\$	1.000	01.06.23	01.JD	A1G74E	CA135087A610			99,08G-9,08G	99,09 G	2,45	2,45	
kann.\$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68			110,32G-0,83G	109,89 G	2,88	2,88	
kann.\$	1.000	01.06.22	01.JD	A1GUD0	CA135087ZU15			100,01G-0,01G	100,01 G	5,5	5,5	
kann.\$	1.000	01.06.24	01.JD	A1HM45	CA135087B451			99,96G-9,97G	99,99 G	2,53	2,53	
kann.\$	1.000	01.12.64	01.JD	A1ZHYN	CA135087C939			97G-7,86G	96,6 G	2,86	2,86	
kann.\$	1.000	01.12.48	01.JD	A1ZKED	CA135087D358			98,31G-8,8G	97,88 G	2,83	2,83	
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507			99,14G-9,17G	99,17 G	2,56	2,56	
kann.\$	1.000	01.06.29	01.JD	A194DU	CA135087J397			<b>Canada, Government of... Government Bonds</b> 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) 1%, v. 10.04.17(22), CD-Bonds 2017(22) 2%, v. 15.11.17(22), DL-Bonds 2017(22) 1%, v. 03.08.16(27), CD-Bonds 2016(27) 2%, v. 22.12.17(51), CD-Bonds 2017(51) 2%, v. 06.04.18(23), CD-Bonds 2018(23) 0 1/4%, v. 17.08.20(22), CD-Bonds 2020(22) 0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24) 0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443 0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26) 0 1/4%, v. 26.10.20(23), CD-Bonds 2020(23) 1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25) 0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25) 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24) 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25) 2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24) 1 1/2%, v. 24.01.22(25), CD-Bonds 2022(25) 1 1/2%, v. 22.02.22(24), CD-Bonds 2022(24) 2%, v. 16.03.22(32), CD-Bonds 2022(32) 2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29) 2 7/8%, v. 28.04.22(25), DL-Bonds 2022(25) 0 1/4%, v. 05.02.21(23), CD-Bonds 2021(23) 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31) 0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26) 0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24) 1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53) 1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27) 0 3/4%, v. 22.10.21(24), CD-Bonds 2021(24) 1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31)	S s	97,22G-7,3G	97,12 G	2,69
kann.\$	1.000	01.09.22	01.MS	A19F5P	CA135087G732	99,85G-9,85G	99,85 G			1,61	1,6	
US\$	5.000	15.11.22	15.MN	A19R6M	US135087H643	100,12G-0,13G	100,13 G			1,72	1,71	
kann.\$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825	92,45G-2,57G	92,51 G			2,16	2,16	
kann.\$	1.000	01.12.51	01.JD	A1V42D	CA135087H722	83,82G-4,3G	83,37 G			2,8	2,8	
kann.\$	1.000	01.09.23	01.MS	A1V5H6	CA135087H987	99,46G-9,46G	99,47 G			2,46	2,45	
kann.\$	1.000	01.11.22	01.MN	A281ML	CA135087L369	99,3G-9,31G	99,3 G			0,5	0,5	
kann.\$	1.000	01.04.24	01.AO	A2833W	CA135087L690	95,98G-5,99G	96 G			0,52	0,52	
kann.\$	1.000	01.12.30	01.JD	A283FZ	CA135087L443	82,82G-2,89G	82,69 G			1,21	1,21	
kann.\$	1.000	01.03.26	01.MS	A283VA	CA135087L518	91,67G-1,77G	91,72 G			0,54	0,54	
kann.\$	1.000	01.02.23	01.FA	A284KD	CA135087L773	98,69G-8,69G	98,7 G			0,51	0,51	
US\$	5.000	22.01.25	22.JJ	A28SDU	US135087K787	97,36G-7,32G	97,32 G			2,7	2,7	
kann.\$	1.000	01.09.25	01.MS	A28VX8	CA135087K940	93,54G-3,6G	93,57 G			1,07	1,07	
kann.\$	1.000	01.09.24	01.MS	A2R0F6	CA135087J967	97,75G-7,76G	97,77 G			2,55	2,54	
kann.\$	1.000	01.06.30	01.JD	A2R54G	CA135087K379	89,16G-9,33G	89,1 G			2,76	2,76	
kann.\$	1.000	01.03.25	01.MS	A2R87H	CA135087K528	96,5G-6,53G	96,55 G			2,58	2,58	
kann.\$	1.000	01.03.24	01.MS	A2R7YU	CA135087J546	99,61G-9,62G	99,64 G			2,49	2,48	
kann.\$	1.000	01.04.25	01.AO	A3K1JE	CA135087N340	97,02G-7,06G	97,07 G			2,6	2,6	
kann.\$	1.000	01.05.24	01.MN	A3K2N6	CA135087N423	98,05G-8,07G	98,08 G			2,55	2,55	
kann.\$	1.000	01.06.32	01.JD	A3K3J2	CA135087N597	92,92G-3,05G	92,77 G			2,82	2,82	
kann.\$	1.000	01.12.29	01.JD	A3K3UG	CA135087N670	97,11G-7,18G	97 G			2,69	2,68	
US\$	5.000	28.04.25	28.AO	A3K4V1	US135087N757	100,47G-0,42G	100,42 G			2,74	2,74	
kann.\$	1.000	01.05.23	01.MN	A3KLM1	CA135087L856	98,05G-8,06G	98,05 G			0,51	0,51	
kann.\$	1.000	01.06.31	01.JD	A3KQEA	CA135087M276	89,78G-9,88G	89,64 G			2,8	2,8	
US\$	5.000	19.05.26	19.MN	A3KRAC	US427028AB18	92,48G-2,41G	92,41 G			1,62	1,62	
kann.\$	1.000	01.10.24	01.AO	A3KT09	CA135087M508	95,935G-5,965G	95,975 G			1,56	1,56	
kann.\$	1.000	01.12.53	01.JD	A3KUR0	CA135087M680	77,95G-8,36G	77,42 G			2,81	2,81	
kann.\$	1.000	01.03.27	01.MS	A3KXN7	CA135087M847	93,83G-3,955G	93,89 G			2,63	2,63	
kann.\$	1.000	01.02.24	01.FA	A3KYJ1	CA135087M920	97,14G-7,16G	97,17 G			1,54	1,54	
kann.\$	1.000	01.12.31	01.JD	A3KYJV	CA135087N266	89,26G-9,39G	89,12 G			2,8	2,8	
kann.\$	1.000	01.06.27	01.JD	132430	CA135087VW17	<b>Canada, Government of... Registered Bonds</b> 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) 1 3/4%, v. 06.10.17(23), CD-Bonds 2017(23)	125,05G-5,15G			125,09 G	2,62	2,62
kann.\$	1.000	01.06.29	01.JD	197449	CA135087WL43		119,37G-9,45G			119,28 G	2,7	2,7
kann.\$	1.000	01.06.33	01.JD	777886	CA135087XG49		127,2G-7,38G			127,02 G	2,86	2,86
kann.\$	1.000	01.03.23	01.MS	A19QJN	CA135087H490		99,609G-9,61G	99,62 G	2,29	2,28		
US\$	1.000	22.07.23	22.JJ	A2R5HJ	US1360698A26	<b>Canadian Imperial Bank of Commerce Floating Rate Notes</b> 2,6059999999999999%, zinsv. v. 22.07.19-21.07.22, v. 22.07.19(23), DL-FLR Notes 2019(22/23)	99,94G-9,95G	99,95 G	2,67	2,66		
Euro	1.000	25.07.22	25.07.24.01.	A184GM	XS1456455572	<b>Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe</b> v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22) 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23)	100,06G-0,055G	100,06 G	-0,37			
Euro	1.000	24.01.23		A19U8S	XS1756725831		100,11G-0,11G	100,11 G	0,08	0,08		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	24.10.23	24.10.	A28VPJ	CH0537261874	<b>Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe</b> 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26)		99,56G-9,46G	100,01 G	0,2	0,2	
Euro	1.000	09.07.27	09.07.	A2R4YW	XS2025468542		93,08G-3,09G	93,03 G	0,09	0,09		
Euro	1.000	30.04.29	30.04.	A3KQB5	XS2337335710		89,46G-9,6G	89,45 G	0,02	0,02		
Euro	1.000	07.10.26	07.10.	A3KW4N	XS2393661397		94,33G-4,362G	94,292 G	0,02	0,02		
Euro	1.000	22.03.23	22.03.	A19X8Q	XS1796257092	<b>Canadian Imperial Bank of Commerce Medium - Term Notes</b> 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25)		100,33G-0,37G	100,355 G	0,29	0,29	
Euro	1.000	03.05.24	03.05.	A2R1T3	XS1991125896		98,56G-8,595G	98,52 G	0,76	0,76		
sfrs	5.000	15.10.26	15.10.	A2R8DR	CH0498400578		93,96G-3,93G	93,96 G	0,11	0,11		
sfrs	5.000	30.01.25	30.01.	A2RWRZ	CH0419040826		98,4G-8,39G	98,43 G	1,22	1,22		
US\$	1.000	07.04.25	07.AO	A3K35U	US13607HR469	<b>Canadian Imperial Bank of Commerce Registered Notes</b> 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25)		99,4G-9,679G	99,445 G	3,45	3,44	
sfrs	5.000	30.04.25	30.04.	A19ZG9	CH0413618346	<b>Canadian Imperial Bank of Commerce Pfandbriefe</b> 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25)		98,21G-8,21G	98,24 G	0,2	0,2	
US\$	1.000	18.10.24	18.JAJO	A3KXP5	US13607HYE60	<b>Canadian Imperial Bank of Commerce [Toronto Branch] Floating Rate Notes</b> 0,5418%, zinsv. v. 18.01.22-17.04.22, v. 18.10.21(24), DL-FLR Notes 2021(24)		98,26G-8,36G	98,45 G	1,1	1,1	
US\$	1.000	14.12.23	14.JD	A286MB	US13607GRS56	<b>Canadian Imperial Bank of Commerce [Toronto Branch] Registered Notes</b> 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 0,95%, v. 23.06.20(23), DL-Notes 2020(23) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) 1%, v. 18.10.21(24), DL-Notes 2021(21/24)		96,48G-6,47G	96,47 G	1,03	1,03	
US\$	1.000	28.01.25	28.JJ	A28ST3	US13607GLZ53		96,93G-7,02G	96,93 G	3,46	3,46		
US\$	1.000	23.06.23	23.JD	A28Y2G	US13607GRK21		98,25G-8,22G	98,23 G	1,93	1,93		
US\$	1.000	13.09.23	13.MS	A2RRKK	US13607RAD26		101,01G-1,125G	101,13 G	2,62	2,61		
US\$	1.000	02.04.24	02.AO	A2RZ46	US13607GAP90		100,13G-0,15G	100,05 G	3,04	3,03		
US\$	1.000	07.04.27	07.AO	A3K39A	US13607HR618		97,47G-7,65G	97,475 G	4,03	4,02		
US\$	1.000	07.04.32	07.AO	A3K39B	US13607HR535		93,73G-4,066G	93,208 G	4,39	4,39		
US\$	1.000	22.06.26	22.JD	A3KSXW	US13607HVE97		90,5G-0,572G	90,519 G	2,74	2,74		
US\$	1.000	18.10.24	18.AO	A3KXN6	US13607HYF36		94,58G-4,638G	94,728 G	2,11	2,11		
US\$	1.000	03.02.48	03.FA	A19V34	US136375CP57		<b>Canadian National Railway Co. Registered Notes</b> 3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48) 2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50) 4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49)		88,62G-9,965G	88,74 G	4,35	4,34
US\$	1.000	01.05.50	01.MN	A28W3R	US136375CZ30			70,35G-0,76G	70,09 G	4,29	4,29	
US\$	1.000	20.01.49	20.JJ	A2RTX3	US136375CV26	99,62G-100,2G		98,76 G	4,49	4,49		
US\$	1.000	15.03.38	15.MS	A0LPYR	US136385AL51	<b>Canadian Natural Resources Ltd. Registered Notes</b> 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) 2,9500000000000002%, v. 30.05.17(23), DL-Notes 2017(17/23) 3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47) 3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24) 3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25)		108,99G-9,81G	109,21 G	5,39	5,39	
US\$	1.000	15.01.23	15.JJ	A19JAH	US136385AW17		100,16G-0,056G	100,109 G	2,88	2,86		
US\$	1.000	01.06.27	01.JD	A19JAJ	US136385AX99		98,72G-8,908G	98,822 G	4,14	4,14		
US\$	1.000	01.06.47	01.JD	A19JAK	US136385AY72		99,4G-100,154G	99,6 G	5	5		
US\$	1.000	15.04.24	15.AO	A1VE91	US136385AT87		100,47G-0,56G	100,66 G	3,52	3,51		
US\$	1.000	01.02.25	01.FA	A1ZSPJ	US136385AV34		99,38G-9,935G	99,805 G	3,96	3,96		
US\$	1.000	02.12.24	02.JD	A3KZFF	US13645RBD52	<b>Canadian Pacific Railway Co. Guaranteed Registered Notes</b> 1,3500000000000001%, v. 02.12.21(24), DL-Notes 2021(22/24) 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26) 2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31) 3%, v. 02.12.21(41), DL-Notes 2021(21/41) 3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51)		95,065G-5,215G	95,1 G	2,82	2,82	
US\$	1.000	02.12.26	02.JD	A3KZFG	US13645RBE36		91,4G-1,41G	91,18 G	3,79	3,79		
US\$	1.000	02.12.31	02.JD	A3KZFH	US13645RBF01		88,48G-8,848G	88,249 G	3,9	3,9		
US\$	1.000	02.12.41	02.JD	A3KZFJ	US13645RBG83		82,14G-2,921G	82,586 G	4,35	4,35		
US\$	1.000	02.12.51	02.JD	A3KZFK	US13645RBH66		77,93G-8,34G	77,69 G	4,47	4,47		
US\$	1.000	15.10.31	15.AO	826481	US13645RAD61	<b>Canadian Pacific Railway Co. Registered Debentures</b> 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)		121,11G-0,25G	119,18 G	4,51	4,5	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.28	01.JD	A1904T	US13645RAY09	<b>Canadian Pacific Railway Co. Registered Notes</b> 4%, v. 16.05.18(28), DL-Notes 2018(18/28) 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115) 2,0499999999999999%, v. 05.03.20(30), DL-Notes 2020(20/30)		101,15G-1,13G	101,04 G	3,82	3,82
US\$	1.000	15.09.15	15.MS	A1Z6JR	US13645RAX26			110,49G-1,65G	109,64 G	5,56	5,56
US\$	1.000	05.03.30	05.MS	A28URH	US13648TAA51			86,68G-6,73G	86,46 G	4,1	4,1
£	1.000	23.04.25	23.AO	A3KPCT	XS2327414491	<b>Canary Wharf Group Investment Holdings PLC Senior Secured Notes</b> 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S		94,39G-4,25G	94,195 G	4,83	4,83
Euro	1.000	07.04.26	07.AO	A3KPCV	XS2327414061			95,37G-5,37G	95,37 G	3,06	3,05
US\$	1.000	15.05.24	15.MN	A19HNY	USP20058AC08	<b>Capex S.A. Registered Notes</b> 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S		95,43G-4,67G	95,21 G	10,18	10,18
Euro	100.000	18.10.24	18.10.	A19YYV	FR0013327962	<b>Capgemini SE Senior Notes</b> 1%, v. 18.04.18(24), EO-Notes 2018(18/24) 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23) 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) 2%, v. 15.04.20(29), EO-Notes 2020(20/29) 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)		98,975G-8,965G	98,865 G	1,44	1,44
Euro	100.000	18.04.28	18.04.	A19YYW	FR0013327988			97,78G-7,909G	97,689 G	2,13	2,13
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940			101,555G-1,63G	101,615 G	0,98	0,98
Euro	100.000	15.04.26	15.04.	A28V7D	FR0013507852			99,42G-9,45G	99,46 G	1,77	1,77
Euro	100.000	15.04.29	15.04.	A28V7E	FR0013507860			98,07G-8,18G	97,99 G	2,29	2,29
Euro	100.000	15.04.32	15.04.	A28V7F	FR0013507878			98,34G-8,26G	98,03 G	2,58	2,58
Euro	100.000	23.06.25	23.06.	A28YX9	FR0013519048			96,86G-6,86G	96,76 G	1,28	1,28
Euro	100.000	23.06.30	23.06.	A28YYA	FR0013519071			91G-1,27G	90,92 G	2,33	2,32
US\$	1.000	03.03.26	03.MS	A3K21N	US14040HCM51	<b>Capital One Financial Corp. Floating Rate Notes</b> 2,6360000000000001%, zinsv. v. 03.03.22-02.06.25, v. 03.03.22(26), DL-FLR Notes 2022(25/26) 3,2730000000000001%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30) 4,1660000000000004%, zinsv. v. 09.05.22-08.05.24, v. 09.05.22(25), DL-FLR Notes 2022(24/25) 4,9269999999999996%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28) 5,2679999999999998%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33) 2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32)		96,2G-6,425G	96,29 G	3,7	3,69
US\$	1.000	01.03.30	01.MS	A3K21P	US14040HCN35			91,06G-1,05G	91,18 G	4,72	4,71
US\$	1.000	09.05.25	09.MN	A3K46J	US14040HCQ65			100,54G-0,69G	100,63 G	3,95	3,95
US\$	1.000	10.05.28	10.MN	A3K5DK	US14040HCS22			101,52G-1,6G	101,42 G	4,67	4,67
US\$	1.000	10.05.33	10.MN	A3K5DL	US14040HCT05			102,23G-2,69G	101,76 G	5,01	5,01
US\$	1.000	02.11.32	02.MN	A3KYHQ	US14040HCJ23			82,81G-3,2G	83,55 G	4,73	4,72
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73	<b>Capital One Financial Corp. Registered Notes</b> 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) 3,2999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24) 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23) 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25) 3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27) 3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24)		101,14G-1,28G	101,23 G	3,82	3,82
US\$	1.000	30.10.24	30.AO	A19RNF	US14040HBT14			99,24G-9,31G	99,438 G	3,63	3,63
US\$	1.000	15.06.23	15.JD	A1HQFE	US14040HBD61			100,64G-0,73G	100,67 G	2,8	2,8
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92			98,76G-8,96G	98,975 G	3,64	3,64
US\$	1.000	11.05.27	11.MN	A28W7M	US14040HCE36			97,64G-7,998G	97,9 G	4,14	4,14
US\$	1.000	29.01.24	29.JJ	A2RW7P	US14040HCA14			100,98G-1,08G	101,12 G	3,25	3,24
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	<b>Capital One Financial Corp. Senior Notes</b> 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)		89,36G-9,5G	89,21 G	3,35	3,35
US\$	1.000	endlos	01.MJSD	A3KSGW	US14040HCF01	<b>Capital One Financial Corp. Subordinated Undated Floating Rate Notes</b> 3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und)	S s	83,23G-3,79G	81,47 G		
Euro	1.000	08.12.23	08.12.	A3H2ZP	DE000A3H2ZP5	<b>Cardea Europe AG Inhaber - Schuldverschreibungen</b> 7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023)		57,1G-6G	56 G	24,38	24,38
US\$	1.000	15.06.24	15.JD	A19JQW	US14149YBH09	<b>Cardinal Health Inc. Registered Notes</b> 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24) 3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24)		99,2G-9,2G	99,2 G	3,52	3,52
US\$	1.000	15.11.24	15.MN	A1VHAZ	US14149YBA55			100,04G-0,14G	100,2 G	3,47	3,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.02.23	15.02.	A1ZDHW	XS1031019562	<b>Cargill Inc. Medium - Term Notes</b> 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)		101,38G-1,36G	101,37 G	0,56	0,56
US\$ US\$	1.000 1.000	22.04.25 02.02.26	22.AO 02.FA	A3K4V2 A3KLBY	USU14178EX80 USU14178EM26	<b>Cargill Inc. Registered Notes</b> 3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S 0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S		97,85G-7,85G 90,68G-0,78G	97,85 G 90,64 G	4,34 1,65	4,34 1,65
sfrs	5.000	07.07.28	07.07.	A183FB	CH0326371470	<b>Caribbean Development Bank Senior Notes</b> 0,297%, v. 07.07.16(28), SF-Notes 2016(28)		95,47G-5,47G	95,5 G	0,62	0,62
US\$ US\$	1.000 1.000	01.12.24 01.12.27	01.JD 01.JD	A19SFW A19SFX	US142339AG53 US142339AH37	<b>Carlisle Cos. Inc. Registered Notes</b> 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) 3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)		99,58G-9,79G 97,48G-7,435G	99,91 G 97,385 G	3,62 4,32	3,61 4,32
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	06.09.23 <b>15.11.22</b> 28.05.24 09.03.30 30.06.27 01.07.29	06.09. 15.11. 28.05. 09.03. 30.06. 01.07.	A19NR7 A1HCMU A1ZJZQ A28UVE A28YVD A2R303	XS1677902162 XS0854746343 XS1071713470 XS2133071774 XS2191509038 XS2016228087	<b>Carlsberg Breweries A/S Medium - Term Notes</b> 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)	S s	99,36G-9,345G 101,14G-1,145G 101,905G-1,995G 85,98G-6,02G 91,64G-1,36G 89,38G-9,45G	99,31 G 101,14 G 101,96 G 85,89 G 91,34 G 89,25 G	1 0,11 1,48 1,45 0,82 1,94	1 0,11 1,48 1,45 0,82 1,94
Euro Euro	100.000 100.000	30.05.27 01.04.29	30.05. 01.04.	A285VK A3KN36	FR0014000T33 FR0014002QG3	<b>Carmila S.A.S. Medium - Term Notes</b> 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29)		86,91G-6,98G 82,13G-2,3G	86,99 G 82,16 G	3,74 3,94	3,74 3,94
Euro	100.000	07.03.28	07.03.	A19XCV	FR0013321536	<b>Carmila S.A.S. Obligations</b> 2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28)		85,235G-5,34G	85,21 G	4,95	4,95
Euro Euro	100.000 100.000	16.09.24 18.09.23	16.09. 18.09.	A18ZGZ A1Z6R6	FR0013142536 FR0012967461	<b>Carmila S.A.S. Senior Notes</b> 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24) 2 3/8%, v. 18.09.15(23), EO-Notes 2015(15/23)		99,42G-9,39G 100,91G-0,93G	99,39 G 100,88 G	2,65 1,64	2,65 1,64
Euro	1.000	<b>07.11.22</b>	07.11.	A1Z9WX	XS1317305198	<b>Carnival Corp. Guaranteed Registered Notes</b> 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22)		98,785G-8,73G	98,85 G	3,76	3,76
Euro Euro US\$	1.000 1.000 1.000	01.03.26 01.02.26 01.05.29	01.MS 01.FA 01.MN	A285P3 A28Z71 A3KX6H	XS2264155305 XS2010030596 USP2121VAN49	<b>Carnival Corp. Registered Notes</b> 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S 10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S 6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S		93,39G-3,35G 106,69G-7,33G 84,92G-5,17G	93 G 106,96 G 84,42 G	10,02 7,93 9,12	9,99 7,92 9,11
Euro	1.000	28.10.29	28.10.	A2R9SK	XS2066744231	<b>Carnival PLC Guaranteed Registered Notes</b> 1%, v. 28.10.19(29), EO-Notes 2019(29/29)		63,725G-4,07G	63,737 G	3,09	3,09
Euro	100.000	12.09.23	12.MJSD	A2R7JJ	FR0013446580	<b>Carrefour Banque Floating Rate Medium - Term Notes</b> 0,145%, zinsv. v. 14.03.22-12.06.22, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23)		100,298G-0,267G	100,252 G		
Euro	100.000	14.06.25	14.06.	A3KSG1	FR0014003Z81	<b>Carrefour Banque Medium - Term Notes</b> 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25)		94,17G-4,15G	94,15 G	0,23	0,23
Euro Euro Euro Euro	1.000 100.000 1.000 1.000	26.04.24 12.06.23 <b>15.07.22</b> 03.06.25	26.04. 12.06. 15.07. 03.06.	A180M6 A191Y3 A1ZLZL A1ZVMD	XS1401331753 FR0013342128 XS1086835979 XS1179916017	<b>Carrefour S.A. Medium - Term Notes</b> 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25)	S s	98,595G-8,595G 99,945G-9,945G 100,02G-0,025G 98,155G-8,22G	98,54 G 99,935 G 100,025 G 98,195 G	1,5 0,93 1,53 1,86	1,5 0,93 1,52 1,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	15.12.27	15.12.	A28VAJ	FR0013505260	<b>Carrefour S.A. Medium - Term Notes</b> 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29)		100,1G-0,06G	99,8 G	2,61	2,61
Euro	100.000	17.05.27	17.05.	A2R17M	FR0013419736		92,915G-2,974G	92,804 G	2,15	2,15	
Euro	100.000	04.05.26	04.05.	A2RUZ3	FR0013383213		97,92G-7,98G	97,875 G	2,29	2,29	
Euro	100.000	30.10.26	30.10.	A3K3TX	FR0014009DZ6		97,345G-7,411G	97,251 G	2,5	2,5	
Euro	100.000	30.10.29	30.10.	A3K3TY	FR0014009E07		96,056G-6,3G	95,93 G	2,94	2,93	
Euro	100.000	25.01.23	25.01.	A1HFAQ	FR0011400571	<b>Casino, Guichard-Perrachon S.A. Medium - Term Notes</b> 4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23) 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) 5 1/4%, v. 13.04.21(27), EO-Medium-Term Nts 2021(21/27)	S s	98,32G-8,43G	98,29 G	7,06	6,97
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825			88,6G-9,3G	89,24 G	9,96	9,96
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284			79,27G-9,96G	79,22 G	9,72	9,72
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122			83,79G-3,26G	82,57 G	8,48	8,48
Euro	1.000	15.04.27	15.AO	A3KPBY	XS2328426445			76,98G-7,81G	76,97 G	11,61	11,6
Euro	1.000	15.01.26	15.JJ	A286Y9	XS2276596538	<b>Casino, Guichard-Perrachon S.A. Registered Notes</b> 6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S		83,93G-4,2G	83,81 G	12,51	12,46
Euro	100.000	endlos	31.01.	A1HSGT	FR0011606169	<b>Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes</b> 3,992%, zinsv. v. 31.01.22-30.01.23, EO-FLR Notes 2013(19/Und.)		36,18G-5G	35,25 G		
Euro	1.000	26.10.26	26.10.	A3KX0Y	XS2401565630	<b>Cassa Centrale Raiffeisen dell'Alto Adige S.p.A Medium - Term Notes</b> 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26)		94,37G-4,37G	94,37 G	1,79	1,79
Euro	100.000	21.06.24	21.06.	A19J5Y	IT0005273567	<b>Cassa Depositi e Prestiti S.p.A. Medium - Term Notes</b> 1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24) 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) 2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23) 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29)		100,65G-0,6G	100,65 G	1,2	1,2
Euro	100.000	07.02.26	07.02.	A19VZU	IT0005323438		100,25G-0,15G	100,22 G	1,83	1,83	
Euro	100.000	09.04.25	09.04.	A1ZZVR	IT0005105488		99,62G-9,58G	99,62 G	1,65	1,65	
Euro	100.000	11.02.30	11.02.	A28TGM	IT0005399586		88,58G-8,39G	88,44 G	2,25	2,25	
Euro	100.000	20.04.27	20.04.	A28WED	IT0005408098		99,78G-9,8G	99,74 G	2,04	2,04	
Euro	100.000	27.09.23	27.09.	A2RR6S	IT0005346579		101,9G-1,86G	101,87 G	0,71	0,71	
Euro	100.000	21.03.26	21.03.	A2RZQZ	IT0005366460		101,06G-1,02G	101,03 G	1,84	1,84	
Euro	100.000	30.06.29	30.06.	A3KTCW	IT0005451197		88,551G-8,507G	88,472 G	1,68	1,68	
Euro	1.000	04.09.26	04.09.	A2R7AF	XS2049767598	<b>Castellum AB Medium - Term Notes</b> 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) 2 1/8%, v. 20.11.18(23), EO-Medium-Term Nts 2018(23/23)	S s	88,345G-8,41G	88,34 G	1,69	1,69
Euro	1.000	20.11.23	20.11.	A2RUF6	XS1912654321			100,17G-0,02G	100,02 G	2,11	2,1
Euro	1.000	endlos	02.03.	A3KVMX	XS2380124227	<b>Castellum AB Subordinated Undated Floating Rate Notes</b> 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)		73,792G-1,37G	71,64 G		
Euro	1.000	24.03.25	24.03.	A3K3PH	XS2461785185	<b>Castellum Helsinki Finance Holding Abp Medium - Term Notes</b> 2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25) 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)		97,75G-7,67G	97,63 G	2,87	2,87
Euro	1.000	17.09.29	17.09.	A3KV61	XS2387052744		76,68G-6,82G	76,53 G	2,26	2,26	
Euro	1.000	01.03.28	01.MS	A28T85	XS2125168729	<b>Catalent Pharma Solutions Inc. Registered Notes</b> 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S 3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A		88,47G-9,1G	88,27 G	4,6	4,6
US\$	1.000	01.04.30	01.AO	A3KWU8	US14879EAK47		85,99G-9,41G	87,5 G	5,23	5,22	
US\$	1.000	15.05.23	15.MN	A190TZ	US14913Q2L24	<b>Caterpillar Financial Services Corp. Medium - Term Notes</b> 3,4500000000000002%, v. 16.05.18(23), DL-Med.-Term Notes 2018(23) 2,3999999999999999%, v. 06.06.17(22), DL-Med.-Term Nts 2017(17/22) I 2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I 2,8500000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22) 2 5/8%, v. 28.02.13(23), DL-Medium-Term Nts 2013(23) G 3,2999999999999998%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24)		100,88G-1,04G	100,875 G	2,36	2,35
US\$	1.000	06.06.22	06.JD	A19JQ7	US14913QAA76		100,01G-99,99G	99,98 G	3,13	3,09	
US\$	1.000	29.11.22	29.MN	A19S4Q	US14913Q2E80		100,22G-0,19G	100,26 G	2,17	2,16	
US\$	1.000	01.06.22	01.JD	A1G5GJ	US14912L5F48		99,99G-9,98G	99,99 G	5,7	5,7	
US\$	1.000	01.03.23	01.MS	A1HGR0	US14912L5Q03		100,19G-0,21G	100,2 G	2,35	2,35	
US\$	1.000	09.06.24	09.JD	A1VFLV	US14912L6C08		100,68G-0,64G	100,665 G	2,99	2,99	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
						<b>Caterpillar Financial Services Corp. Medium - Term Notes</b>					
US\$	1.000	01.12.24	01.JD	A1VHKB	US14912L6G12	3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24)		100,98G-1,03G	101 G	2,84	2,84
US\$	1.000	14.09.23	14.MS	A282GX	US14913R2F38	0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23)	S s	97,38G-7,43G	97,44 G	0,92	0,92
US\$	1.000	14.09.27	14.MS	A282GY	US14913R2G11	1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27)	S s	88,75G-8,96G	88,71 G	2,47	2,47
US\$	1.000	13.11.25	13.MN	A2844P	US14913R2H93	0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25)	S s	92,51G-2,72G	92,77 G	1,72	1,72
US\$	1.000	18.11.22	18.MN	A28SD2	US14913Q3C16	1,95%, v. 13.01.20(22), DL-Medium-Term Nts 2020(20/22)		99,9G-9,96G	99,92 G	2,05	2,04
US\$	1.000	15.05.25	15.MN	A28XLZ	US14913R2C07	1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25)	S s	95,42G-5,46G	95,54 G	3,04	3,04
US\$	1.000	07.07.23	07.JJ	A28ZUG	US14913R2D89	0,65%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)	S s	98,2G-8,21G	98,18 G	1,32	1,32
US\$	1.000	17.05.24	17.MN	A2R2G8	US14913Q2V06	2,8500000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24)		100,26G-0,4G	100,327 G	2,66	2,66
US\$	1.000	08.11.24	08.MN	A2R90W	US14913Q3B33	2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24)		98,34G-8,4G	98,37 G	2,85	2,85
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76	3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23)		101,65G-1,74G	101,74 G	2,49	2,48
US\$	1.000	08.01.27	08.JJ	A3K0KT	US14913R2U05	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)		93,01G-3,105G	93,005 G	3,36	3,35
US\$	1.000	10.01.24	10.JJ	A3K0KV	US14913R2S58	0,95%, v. 10.01.22(24), DL-Medium-Term Nts 2022(22/24)		96,5G-6,35G	96,37 G	1,96	1,96
US\$	1.000	13.05.25	13.MN	A3K5MZ	US14913R2V87	3,3999999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25)		100,65G-0,792G	100,727 G	3,14	3,14
US\$	1.000	01.03.23	01.MS	A3KMFA	US14913R2J59	0 1/4%, v. 01.03.21(23), DL-Medium-Term Nts 2021(21/23)	S s	98,44G-8,38G	98,36 G	0,51	0,51
US\$	1.000	02.03.26	02.MS	A3KMFB	US14913R2K23	0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26)	S s	92,13G-2,17G	92,08 G	1,95	1,95
US\$	1.000	17.05.24	17.MN	A3KQ78	US14913R2L06	0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24)	S s	95,65G-5,73G	95,85 G	0,94	0,94
US\$	1.000	13.09.24	13.MS	A3KV4T	US14913R2P10	0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24)	S s	95,1G-5,225G	95,225 G	1,26	1,26
US\$	1.000	14.09.26	14.MS	A3KV4V	US14913R2Q92	1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26)	S s	91,55G-1,782G	91,75 G	2,5	2,5
						<b>Caterpillar Inc. Registered Debentures</b>					
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)		96,01G-6,98G	96,12 G	4,06	4,06
						<b>Caterpillar Inc. Registered Notes</b>					
US\$	1.000	27.05.41	27.MN	A1GR0M	US149123BS95	5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41)		(exA)-111,75G-2,245G	111,626 G	4,3	4,3
US\$	1.000	15.05.24	15.MN	A1VFHD	US149123CC35	3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24)		101,42G-1,59G	101,42 G	2,58	2,58
US\$	1.000	15.05.44	15.MN	A1VFHE	US149123CD18	4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44)		100,02G-2,129G	100,738 G	4,19	4,19
US\$	1.000	15.05.64	15.MN	A1VFHF	US149123CE90	4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64)		107,28G-8,17G	106,78 G	4,37	4,37
US\$	1.000	09.04.30	09.AO	A28V0Y	US149123CH22	2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30)		93,44G-3,72G	93,42 G	3,55	3,55
US\$	1.000	09.04.50	09.AO	A28V0Z	US149123CJ87	3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50)		86,67G-7,54G	86,81 G	4,04	4,04
US\$	1.000	19.09.29	19.MS	A2R73X	US149123CG49	2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29)		93,47G-3,73G	93,82 G	3,62	3,61
US\$	1.000	19.09.49	19.MS	A2R73Y	US149123CF65	3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)		86,97G-7,94G	86,83 G	4,02	4,02
US\$	1.000	12.03.31	12.MS	A3KMV6	US149123CK50	1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)		87,58G-8,09G	87,67 G	3,52	3,52
						<b>CBB International Sukuk Programme Company S.P.C. Medium - Term Notes</b>					
US\$	1.000	16.09.27	16.MS	A282C5	XS2226917701	3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)		95,52G-5,93G	95,8 G	4,89	4,88
						<b>Cboe Global Markets Inc. Registered Notes</b>					
US\$	1.000	12.01.27	12.JJ	A19QBJ	US12503MAA62	3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27)		100,26G-0,36G	100,27 G	3,6	3,59
US\$	1.000	15.12.30	15.JD	A286MN	US12503MAC29	1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)		82,78G-3,42G	83,21 G	3,86	3,86
						<b>CBOM Finance PLC Loan Participation Certificates</b>					
US\$	1.000	14.02.23	14.FA	A19WCB	XS1759801720	5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk		(ausg)			
Euro	1.000	21.01.26	21.01.	A287VJ	XS2281299763	3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S		(ausg)			
Euro	1.000	20.02.24	20.02.	A2RX4H	XS1951067039	5,1500000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.Bk		(ausg)			
						<b>CBQ Finance Ltd. Medium - Term Notes</b>					
sfrs	5.000	19.10.23	19.10.	A2R9GA	CH0502393371	0,38%, v. 21.10.19(23), SF-Med.-Term Notes 2019(23)		99,48G-9,47G	99,48 G	0,76	0,76
sfrs	5.000	17.10.22	17.10.	A2RSVQ	CH0438965516	1,115%, v. 17.10.18(22), SF-Med.-Term Nts 2018(22)		100,12G-0,13G	100,13 G	0,77	0,76
						<b>CBRE Services Inc. Guaranteed Registered Notes</b>					
US\$	1.000	01.03.26	01.MS	A1Z5BA	US12505BAD29	4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26)		101,49G-1,845G	101,705 G	4,38	4,38
						<b>CBRE Services Inc. Registered Notes</b>					
US\$	1.000	01.04.31	01.AO	A3KNM3	US12505BAE02	2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)		83,04G-3,04G	83,04 G	4,95	4,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	06.09.25	06.09.	A3KP3T	XS2337060607	<b>CCEP Finance [Ireland] DAC Guaranteed Notes</b> v. 06.05.21(25), EO-Notes 2021(21/25) 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29) 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33) 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)		94,54G-4,59G	94,55 G	1,72		
Euro	1.000	06.09.29	06.09.	A3KP3U	XS2337061670		87,13G-7,26G	87,07 G	1,14	1,14		
Euro	1.000	06.05.33	06.05.	A3KP3V	XS2337061753		81,68G-1,9G	81,56 G	2,14	2,14		
Euro	1.000	06.05.41	06.05.	A3KP3W	XS2337061837		74,31G-5,04G	74,29 G	3,29	3,29		
Euro	100.000	15.07.40	15.07.	A28ZVT	FR0013523891	<b>CCR Re S.A. Subordinated Floating Rate Notes</b> 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)		92,38G-2,64G	92,38 G	3,43	3,43	
Euro	100.000	24.06.26	24.06.	A3E5MT	XS2356316872	<b>CECONOMY AG Anleihen</b> 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)		84,39G-4,791G	84,086 G	4,05	4,05	
Euro	100.000	26.11.26	26.11.	A2SAYM	FR0013462728	<b>Ceetrus S.A. Obligations</b> 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)		90,63G-0,76G	90,88 G	5,1	5,09	
Euro	1.000	26.09.23	26.09.	A186SE	XS1492691008	<b>Celanese US Holdings LLC Guaranteed Registered Notes</b> 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28)		99,51G-9,4G	99,425 G	1,59	1,58	
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671		96,725G-6,665G	96,66 G	2,55	2,54		
US\$	1.000	08.05.24	08.MN	A2R1T6	US15089QAJ31		99,76G-9,96G	99,97 G	3,55	3,55		
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361		94,42G-4,31G	94,16 G	3,44	3,44		
Euro	1.000	10.09.28	10.09.	A3KVV3	XS2385114298		83,51G-3,6G	83,347 G	1,49	1,49		
Euro	100.000	12.04.26	12.04.	A3K321	XS2465792294	<b>Cellnex Finance Company S.A. Medium - Term Notes</b> 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28) 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32)		96,61G-6,791G	96,59 G	3,14	3,14	
Euro	100.000	15.01.29	15.01.	A3KLQ8	XS2300292963		81,03G-1,25G	80,99 G	3,06	3,06		
Euro	100.000	15.11.26	15.11.	A3KLXB	XS2300292617		88,57G-8,24G	88,05 G	1,69	1,69		
Euro	100.000	15.02.33	15.02.	A3KLXC	XS2300293003		74,97G-5,23G	74,82 G	5,05	5,05		
Euro	100.000	08.06.28	08.06.	A3KRXT	XS2348237871		84,53G-4,65G	84,47 G	3,48	3,48		
Euro	100.000	15.09.27	15.09.	A3KVSS	XS2385393405		85,02G-5,055G	84,887 G	2,33	2,33		
Euro	100.000	15.09.32	15.09.	A3KVST	XS2385393587		76,498G-6,806G	76,363 G	4,93	4,92		
Euro	100.000	20.11.31	20.11.	A2841H	XS2257580857	<b>Cellnex Telecom S.A. CMN</b> 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31) 0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28)		78,31G-8,23G	77,92 G			
Euro	100.000	05.07.28	05.07.	A2R4JE	XS2021212332		116,78G-6,52G	116,48 G				
Euro	100.000	16.01.24	16.01.	A184QY	XS1468525057	<b>Cellnex Telecom S.A. Medium - Term Notes</b> 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22) 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) 1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) 0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)		100,715G-0,685G	100,625 G	1,94	1,94	
Euro	100.000	18.04.25	18.04.	A19BX6	XS1551726810		100,24G-0,295G	100,275 G	2,77	2,76		
Euro	100.000	27.07.22	27.07.	A1Z4M2	XS1265778933		100,235G-0,26G	100,365 G	1,42	1,41		
Euro	100.000	23.10.30	23.10.	A2832Q	XS2247549731		79,37G-9,46G	79,18 G	4,35	4,35		
Euro	100.000	20.04.27	20.04.	A28R4N	XS2102934697		87,09G-7,2G	87,03 G	2,29	2,29		
sfrs	5.000	17.07.25	17.07.	A28Y9V	CH0555837753		96,9G-6,01G	97,61 G	2,3	2,3		
Euro	100.000	26.06.29	26.06.	A28YYN	XS2193658619		83,76G-3,99G	83,66 G	4,37	4,37		
sfrs	5.000	26.03.26	26.03.	A3KNEV	CH1104885954		94,96G-4,82G	94,83 G	1,97	1,97		
sfrs	5.000	05.10.23	05.10.	A1851R	CH0336587735		<b>Cembra Money Bank AG Anleihen</b> 0,18%, v. 05.10.16(23), SF-Anl. 2016(23)		98,97G-8,96G	99,02 G	0,36	0,36
US\$	1.000	17.09.30	17.MS	A282Q8	USP2253TJQ33		<b>Cemex S.A.B. de C.V. Guaranteed Registered Notes</b> 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S		92,98G-3,42G	92,67 G	6,32	6,32
US\$	1.000	05.06.27	05.JD	A28YA5	USP2253TJP59	103,27G-3,68G		103,38 G	6,61	6,61		
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879	95,73G-6,09G		95,81 G	4,29	4,29		
US\$	1.000	19.11.29	19.MN	A2SALG	USP2253TJN02	94,89G-5,91G		95,05 G	6,24	6,23		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	08.MS	A3KSEH	USP2253TJS98	<b>Cemex S.A.B. de C.V. Subordinated Undated Floating Rate Notes</b> 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S		90,81G-1,6G	90,61 G		
US\$	1.000	05.12.24	05.JD	A19TES	USP2205LAC92	<b>Cemig Geração e Transmissões S.A. Guaranteed Registered Notes</b> 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S		105,75G-6,09G	105,66 G	6,69	6,66
US\$	1.000	15.04.27	15.AO	A19T4G	US15135UAM18	<b>Cenovus Energy Inc. Registered Notes</b> 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27)		100,46G-0,31G	100,46 G	4,22	4,22
US\$	1.000	15.06.47	15.JD	A19T4L	US15135UAR05	5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47)		102,08G-2,32G	101,47 G	5,3	5,3
US\$	1.000	15.11.39	15.MN	A1AYAH	US15135UAF66	6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39)		112,77G-3,62G	112,67 G	5,6	5,6
US\$	1.000	15.04.24	15.AO	A1ZEZZ	US448055AK92	4%, v. 17.03.14(24), DL-Notes 2014(14/24)		99,01G-9,02G	99,02 G	4,6	4,6
US\$	1.000	15.07.25	15.JJ	A280TX	US15135UAS87	5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25)		104,47G-4,54G	104,51 G	3,85	3,85
US\$	1.000	15.04.29	15.AO	A2RZTG	US448055AP89	4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29)		99,94G-100,01G	99,88 G	4,45	4,44
US\$	1.000	15.01.32	15.JJ	A3KV9F	US15135UAW99	2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32)		86,07G-6,717G	86,162 G	4,4	4,4
US\$	1.000	15.10.30	15.AO	A2824B	US15135BAW19	<b>Centene Corp. Registered Notes</b> 3%, v. 07.10.20(30), DL-Notes 2020(20/30)		89,01G-9,17G	87,97 G	4,62	4,62
US\$	1.000	15.07.28	15.JJ	A3KTGD	US15135BAY74	2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28)		89,65G-9,84G	88,92 G	4,41	4,4
US\$	1.000	01.08.42	01.FA	A1G8E6	US15189XAM02	<b>Centerpoint Energy Houston Electric LLC Mortgage Bonds</b> 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W	S s	88,18G-8,8G	88,08 G	4,44	4,44
US\$	1.000	01.04.44	01.AO	A1ZEZ2	US15189XAN84	4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X	S s	99,32G-100,19G	99,14 G	4,54	4,54
US\$	1.000	01.02.49	01.FA	A2RWH8	US15189XAT54	4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC	S s	98,27G-9,41G	98,41 G	4,33	4,33
US\$	1.000	01.04.51	01.AO	A3KM9B	US15189XAW83	<b>Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds</b> 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF	S s	82,08G-2,08G	82,08 G	4,51	4,51
US\$	1.000	01.09.24	01.MS	A2R6QP	US15189TAW71	<b>CenterPoint Energy Inc. Registered Notes</b> 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24)		97,81G-8,07G	98,05 G	3,43	3,42
US\$	1.000	01.03.30	01.MS	A2R6QQ	US15189TAX54	2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30)		90,61G-0,99G	90,73 G	4,38	4,38
US\$	1.000	01.04.23	01.AO	A19YSE	US15189WAK62	<b>CenterPoint Energy Resources Corp. Registered Notes</b> 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23)		90,14G-0,14G	90,14 G	7,83	7,83
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46	4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		97,9G-7,84G	97,79 G	4,47	4,47
US\$	1.000	01.10.30	01.AO	A2824W	US15189YAF34	1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30)		82,52G-2,84G	82,28 G	4,21	4,21
US\$	1.000	31.01.27	31.JJ	A19CML	USG20011AC94	<b>Central America Bottling Corp. Guaranteed Registered Notes</b> 5 3/4%, v. 30.01.17(27), DL-Notes 2017(17/27) Reg.S		100,42G-0,43G	100,43 G	5,72	5,71
US\$	1.000	01.02.28	01.FA	A19TV6	US153527AM88	<b>Central Garden &amp; Pet Co. Guaranteed Registered Notes</b> 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)		95,62G-4,92G	94,88 G	6,3	6,29
Euro	100.000	12.02.28	12.02.	A28TQF	XS2117485677	<b>CEPSA Finance S.A.U. Medium - Term Notes</b> 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28)		85,01G-5,08G	85,01 G	1,76	1,76
Euro	100.000	13.02.26	13.02.	A28ZTV	XS2202744384	2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)		99,28G-9,32G	99,31 G	2,44	2,44
Euro	100.000	16.02.25	16.02.	A2R14L	XS1996435688	1%, v. 16.05.19(25), EO-Med.-Term Nts 2019(19/25)		97,75G-7,74G	97,75 G	1,86	1,86
Euro	1.000	15.12.25	15.FA	A2G8S4	XS1729972015	<b>CeramTec BondCo GmbH Anleihen</b> 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S		98,4G-8,41G	98,41 G	5,83	5,82
Euro	100.000	13.09.28	13.09.	A3KV1A	AT0000A2STV4	<b>Ceská Sporitelna AS Floating Rate Medium -Term Notes</b> 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28)		84,9G-5,16G	85,08 G	1,17	1,17
Euro	1.000	25.05.23	25.05.	A1811Z	XS1415366720	<b>Ceske Drahy AS Registered Notes</b> 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23)		100,62G-0,67G	100,66 G	1,19	1,19



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.05.26	23.05.	A2R2LA	XS1991190361	<b>Ceske Drahy AS</b> <b>Registered Notes</b> 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26)		95,695G-5,84G	95,82 G	2,61	2,61
Euro	1.000	14.04.27	14.04.	A3K4JN	XS2468979302	<b>CETIN Group N.V.</b> <b>Medium - Term Notes</b> 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)		96,7G-6,82G	96,62 G	3,85	3,85
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	<b>CEZ AS</b> <b>Medium - Term Notes</b> 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25)		107,975G-8,01G	107,97 G	1,98	1,98
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763	3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)		99,91G-9,96G	99,76 G	3,01	3,01
Euro	1.000	21.11.22	21.11.	A2RUF1	XS1912656375	0 7/8%, v. 21.11.18(22), EO-Medium-Term Nts 2018(22/22)		99,98G-100,02G	100,03 G	0,83	0,83
Euro	1.000	02.12.26	02.12.	A2SA4V	XS2084418339	0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26)		93,16G-3,15G	93 G	1,87	1,87
Euro	1.000	06.04.27	06.04.	A3K322	XS2461786829	2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27)		97,85G-7,92G	97,76 G	2,84	2,84
Euro	1.000	01.04.27	15.AO	A3KNPX	XS2324372270	<b>CGG S.A.</b> <b>Registered Notes</b> 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S		95,94G-6,2G	95,81 G	8,92	8,91
US\$	1.000	14.09.31	14.MS	A3KV31	USC2R71LAB79	<b>CGI Inc.</b> <b>Registered Notes</b> 2,299999999999999998%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S		82,17G-2,23G	82,08 G	4,74	4,73
Euro	1.000	11.12.24	11.12.	A19TK6	XS1725553066	<b>CGNPC International Ltd.</b> <b>Guaranteed Registered Notes</b> 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)		99,3G-9,3G	99,26 G	1,91	1,91
Euro	1.000	31.07.26	31.07.	A2827A	XS2239845097	<b>Chanel Ceres PLC</b> <b>Guaranteed Notes</b> 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26)		93,39G-3,39G	93,31 G	1,07	1,07
Euro	1.000	31.07.31	31.07.	A2827B	XS2239845253	1%, v. 01.10.20(31), EO-Notes 2020(20/31)		86,26G-6,43G	86,07 G	2,29	2,29
Euro	1.000	30.06.50(41)	30.JD	A19H40	XS1620780202	<b>Channel Link Enterprises Finance PLC</b> <b>Asset Backed Floating Rate Notes</b> 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8		94,34G-4,54G	94,28 G	3,02	3,02
US\$	1.000	13.05.26	13.FMAN	A3KSB3	US808513BQ70	<b>Charles Schwab Corp.</b> <b>Floating Rate Notes</b> 0,75633832%, zinsv. v. 14.02.22-12.05.22, v. 13.05.21(26), DL-FLR Notes 2021(21/26)		98,005G-8,015G	98,015 G	1,28	1,28
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	<b>Charles Schwab Corp.</b> <b>Registered Notes</b> 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27)		98,61G-8,78G	98,64 G	3,51	3,51
US\$	1.000	11.03.31	11.MS	A286PE	US808513BG98	1,649999999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31)		82,22G-2,72G	82,19 G	3,97	3,97
US\$	1.000	22.03.30	22.MS	A28VM9	US808513BC84	4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30)		103,73G-4,31G	103,85 G	4,02	4,01
US\$	1.000	24.03.25	24.MS	A28VMQ	US808513BB02	4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25)		102,72G-2,8G	102,59 G	3,18	3,17
US\$	1.000	22.05.29	22.MN	A2R2RV	US808513BA29	3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29)		95,46G-6,051G	95,714 G	3,94	3,94
US\$	1.000	03.03.27	03.MS	A3K219	US808513BY05	2,4500000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27)		94,47G-4,72G	94,51 G	3,7	3,7
US\$	1.000	03.03.32	03.MS	A3K22B	US808513CA10	2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32)		91,04G-1,525G	90,854 G	3,99	3,99
US\$	1.000	20.03.28	20.MS	A3KNRJ	US808513BP97	2%, v. 18.03.21(28), DL-Notes 2021(21/28)		91,45G-1,67G	91,32 G	3,64	3,63
US\$	1.000	13.05.26	13.MN	A3KRBM	US808513BR53	1,149999999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26)		92,02G-1,98G	91,96 G	2,5	2,5
US\$	1.000	13.05.31	13.MN	A3KRBN	US808513BS37	2,299999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31)		87,22G-7,46G	86,93 G	4,02	4,02
US\$	1.000	01.12.31	01.JD	A3KVN4	US808513BT10	1,95%, v. 26.08.21(31), DL-Notes 2021(21/31)		83,76G-4,42G	83,6 G	3,97	3,97
US\$	1.000	endlos	01.MJSD	A28WNP	US808513BD67	<b>Charles Schwab Corp.</b> <b>Subordinated Undated Floating Rate Notes</b> 5 3/8%, zinsv. v. 30.04.20-31.05.25, DL-FLR Dep. Shares 20(25/Und.)		(exA)-99,86G-100,29G	99,91 G		
US\$	1.000	15.03.28	15.MS	A19R1Y	US161175BK95	<b>Charter Communications Operating LLC/Charter Communications Operating Capital Co</b> <b>Guaranteed Registered Notes</b> 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28)		96,5G-6,61G	96,65 G	4,94	4,93
US\$	1.000	15.02.28	15.FA	A19TA0	US161175BJ23	3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)		94,9G-5,11G	94,74 G	4,79	4,79
US\$	1.000	01.04.38	01.AO	A19Y1A	US161175BM51	<b>Charter Communications Operating LLC/Charter Communications Operating Capital Co</b> <b>Registered Notes</b> 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38)		93,12G-4,18G	93,09 G	6,04	6,03
US\$	1.000	01.07.49	01.JJ	A2R4F5	US161175BS22	5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49)		87,5G-7,82G	86,24 G	6,14	6,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
						<b>Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes</b>						
US\$	1.000	01.03.50	01.MS	A2R9G9	US161175BT05	4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50)		84,36G-5,33G	84,35 G	5,96	5,96	
US\$	1.000	30.03.29	30.MS	A2RWNM	US161175BR49	5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29)		100,125G-0,23G	99,869 G	5,07	5,07	
US\$	1.000	01.04.33	01.AO	A3K3ED	US161175CJ14	4,4000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33)		93,19G-3,29G	93,01 G	5,29	5,28	
US\$	1.000	01.04.63	01.AO	A3K3F5	US161175CL69	5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63)		88,41G-9,98G	88,06 G	6,27	6,27	
US\$	1.000	01.04.53	01.AO	A3K3HA	US161175CK86	5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53)		89,76G-90,67G	89,71 G	6	6	
						<b>Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes</b>						
US\$	1.000	01.12.61	01.JD	A3KRPB	US161175CC60	4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61)		77,04G-8,09G	76,45 G	5,91	5,91	
US\$	1.000	15.01.29	15.JJ	A3KW00	US161175CD44	2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29)		85,26G-5,43G	85,272 G	4,91	4,9	
US\$	1.000	01.03.42	01.MS	A3KW01	US161175CE27	3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42)		74,11G-5,441G	74,11 G	5,64	5,64	
US\$	1.000	30.06.62	30.JD	A3KW02	US161175CG74	3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62)		72,09G-2,528G	72,065 G	5,78	5,78	
						<b>Cheplapharm Arzneimittel GmbH Anleihen</b>						
Euro	1.000	11.02.27	15.FA	A254SJ	XS2112973107	3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S		91,88G-2,32G	91,69 G	5,44	5,44	
Euro	1.000	15.01.28	15.JJ	A3H2YL	XS2243548273	4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S		92,04G-2,63G	91,96 G	6,02	6,02	
						<b>Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes</b>						
Euro	1.000	12.12.24	12.12.	A19TL7	XS1733226747	1%, v. 12.12.17(24), EO-Notes 2017(24)		96,49G-6,5G	96,48 G	2,06	2,06	
						<b>Chevron Corp. Registered Notes</b>						
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		100,54G-0,65G	100,54 G	2,53	2,53	
						<b>Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes</b>						
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		98,61G-8,56G	98,54 G	3,79	3,78	
						<b>Chevron USA Inc. Guaranteed Floating Rate Notes</b>						
US\$	1.000	11.08.23	11.FMAN	A28070	US166756AK27	1,59857%, zinsv. v. 11.05.22-10.08.22, v. 12.08.20(23), DL-FLR Notes 2020(23)		99,828G-9,834G	99,836 G	1,75	1,75	
US\$	1.000	12.08.22	12.FMAN	A2807Y	US166756AG15	1,50986%, zinsv. v. 12.05.22-11.08.22, v. 12.08.20(22), DL-FLR Notes 2020(22)		99,854G-9,861G	99,861 G	2,24	2,22	
						<b>Chevron USA Inc. Guaranteed Registered Notes</b>						
US\$	1.000	12.08.25	12.FA	A28071	US166756AE66	0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25)		92,94G-3,02G	93,15 G	1,47	1,47	
US\$	1.000	12.08.27	12.FA	A28072	US166756AL00	1,018%, v. 12.08.20(27), DL-Notes 2020(20/27)		87,26G-7,85G	87,63 G	2,31	2,31	
US\$	1.000	12.08.50	12.FA	A28073	US166756AH97	2,343%, v. 12.08.20(50), DL-Notes 2020(20/50)		72,71G-2,93G	72,27 G	3,98	3,98	
US\$	1.000	12.08.22	12.FA	A2807X	US166756AF32	0,333%, v. 12.08.20(22), DL-Notes 2020(20/22)		99,43G-9,44G	99,43 G	0,67	0,67	
US\$	1.000	11.08.23	11.FA	A2807Z	US166756AJ53	0,426%, v. 12.08.20(23), DL-Notes 2020(20/23)		97,89G-7,87G	97,81 G	0,87	0,87	
US\$	1.000	15.01.28	15.JJ	A287MK	US166756AR79	3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28)		102,09G-2,03G	101,97 G	3,48	3,48	
US\$	1.000	15.10.29	15.AO	A287ML	US166756AS52	3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29)		97,56G-7,44G	97,44 G	3,68	3,68	
US\$	1.000	01.03.41	01.MS	A287MM	US166756AT36	6%, v. 01.09.20(41), DL-Notes 2021(21/41)		121,77G-0,89G	120,58 G	4,4	4,4	
US\$	1.000	15.11.43	15.MN	A287MN	US166756AU09	5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43)		109,12G-8,12G	107,92 G	4,7	4,7	
US\$	1.000	15.11.44	15.MN	A287MP	US166756AV81	5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44)		102,19G-1,79G	102,15 G	4,98	4,98	
US\$	1.000	15.08.47	15.FA	A287MQ	US166756AW64	4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47)		106,84G-7,66G	107,16 G	4,49	4,49	
						<b>Chile, Republik Registered Bonds</b>						
Euro	1.000	20.01.26	20.01.	A18W0W	XS1346652891	1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26)		98,89G-8,93G	98,59 G	2,06	2,06	
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49	3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26)		98,63G-8,63G	98,24 G	3,56	3,56	
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60	3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47)		88,14G-8,81G	87,68 G	4,67	4,67	
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613	1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)		93,14G-3,47G	93,05 G	2,8	2,8	
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77	3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25)		98,46G-9,03G	99,02 G	3,52	3,52	
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945	1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)		99,57G-9,58G	99,5 G	1,79	1,79	
Euro	1.000	22.01.51	22.01.	A28760	XS2291692890	1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51)		63,17G-4,3G	62,74 G	3,16	3,16	
Euro	1.000	29.01.40	29.01.	A28SVC	XS2108987517	1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40)		73,04G-3,7G	72,96 G	3,23	3,23	
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639	0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		83,32G-3,69G	83,22 G	1,97	1,97	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	30.10.22	30.AO	A1HB1T	US168863BN78	<b>Chile, Republik Registered Notes</b> 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22) 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) 0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27) 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36) 0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29)		100,17G-0,07G	100,01 G	2,09	2,08	
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27			84,52G-5,27G	84,27 G	4,82	4,82	
Euro	1.000	26.01.27	26.01.	A3KUJX	XS2369244087			89,69G-9,88G	89,61 G	0,22	0,22	
Euro	1.000	26.07.36	26.07.	A3KUJY	XS2369244327			78,13G-8,73G	78,2 G	3,19	3,19	
Euro	1.000	21.01.29	21.01.	A3KWJD	XS2388560604			87,17G-7,55G	87,09 G	1,26	1,26	
Euro	1.000	28.06.24	28.06.	A3KS6U	XS2358343833	<b>China Construction Bank (Europe) S.A. Medium - Term Notes</b> v. 28.06.21(24), EO-Medium-Term Nts 2021(24)		99,55G-9,56G	99,56 G	0,21		
Euro	1.000	22.10.22	22.10.	A2R9G5	XS2066776274	<b>China Construction Bank Corp. [Luxembourg Branch] Floating Rate Medium -Term Notes</b> 0,05%, v. 22.10.19(22), EO-Medium-Term Notes 2019(22)		99,76G-9,8G	99,8 G	0,1	0,1	
Euro	1.000	24.01.24	24.01.	A19B7G	XS1553210672	<b>China Development Bank Medium - Term Notes</b> 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) v. 27.10.20(23), EO-Medium-Term Notes 2020(23) 0 5/8%, v. 12.12.18(22), EO-Medium-Term Notes 2018(22)		99,275G-9,26G	99,27 G	1,33	1,33	
Euro	1.000	27.10.23	27.10.	A2839A	XS2244836354			98,6G-8,78G	98,77 G	0,88		
Euro	1.000	12.12.22	12.12.	A2RVD7	XS1917947613			100,11G-0,1G	100,11 G	0,44	0,43	
Euro	1.000	25.11.30	25.11.	A285N2	XS2259626856	<b>China, People's Republic of Registered Notes</b> 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30) 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35) 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) 1%, v. 12.11.19(39), EO-Notes 2019(39/39) 1 7/8%, v. 03.12.19(22), DL-Notes 2019(22) 1,95%, v. 03.12.19(24), DL-Notes 2019(24) 2 1/8%, v. 03.12.19(29), DL-Notes 2019(29) 2 3/4%, v. 03.12.19(39), DL-Notes 2019(39) v. 17.11.21(24), EO-Notes 2021(24) 0 1/8%, v. 17.11.21(28), EO-Notes 2021(28) 0 5/8%, v. 17.11.21(33), EO-Notes 2021(33)		83,8G-3,53G	83,85 G	0,6	0,6	
Euro	1.000	25.11.35	25.11.	A285N3	XS2259627235			78,93G-8,14G	78,25 G	1,59	1,59	
Euro	1.000	12.11.26	12.11.	A2R99K	XS2078532913			92,46G-2,38G	92,31 G	0,27	0,27	
Euro	1.000	12.11.31	12.11.	A2R99L	XS2078533218			84,26G-3,94G	84,16 G	1,19	1,19	
Euro	1.000	12.11.39	12.11.	A2R99M	XS2078535346			76,35G-6,27G	75,8 G	2,6	2,6	
US\$	1.000	03.12.22	03.JD	A2SA5L	XS2084424063			99,69G-9,74G	99,74 G	2,41	2,4	
US\$	1.000	03.12.24	03.JD	A2SA5M	XS2084424493			98,55G-8,51G	98,47 G	2,58	2,58	
US\$	1.000	03.12.29	03.JD	A2SA5N	XS2084425110			94,89G-5,28G	95,01 G	2,85	2,85	
US\$	1.000	03.12.39	03.JD	A2SA5P	XS2084425623			86,96G-7,63G	87,09 G	3,75	3,75	
Euro	1.000	17.11.24	17.11.	A3KY6P	XS2407277651			96,49G-6,44G	96,43 G	1,48		
Euro	1.000	17.11.28	17.11.	A3KY6Q	XS2407277735			87,24G-7,34G	87,17 G	0,29	0,29	
Euro	1.000	17.11.33	17.11.	A3KY6R	HK0000789559			88,58G-8,21G	88,31 G	1,41	1,41	
Euro	1.000	25.11.25		A285N1	HK0000659794		<b>China, People's Republic of Zero Notes</b> Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25)		94,21G-4,14G	94,17 G		
Euro	1.000	18.10.23	18.10.	A187TD	XS1505890530		<b>Chorus Ltd. Medium - Term Notes</b> 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26)		99,96G-9,94G	99,97 G	1,17	1,17
Euro	1.000	05.12.26	05.12.	A2SA9Q	XS2084759757				94,12G-4,123G	94,162 G	1,85	1,85
Euro	1.000	31.05.28	31.M30N	A3KRBS	XS2343000241	<b>Chrome Bidco S.A.S. Senior Secured Notes</b> 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S		89,01G-9,63G	88,89 G	5,63	5,63	
Euro	1.000	15.03.28	15.03.	A19XGR	XS1785795763	<b>Chubb INA Holdings Inc. Guaranteed Registered Notes</b> 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) 3,3500000000000001%, v. 27.05.14(24), DL-Notes 2014(14/24) 2 7/8%, v. 03.11.15(22), DL-Notes 2015(15/22) 3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26) 4,3499999999999999%, v. 03.11.15(45), DL-Notes 2015(15/45) 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24) 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)		95,945G-6,073G	95,867 G	2,28	2,28	
Euro	1.000	15.03.38	15.03.	A19XGS	XS1785813251			89,24G-9,63G	88,85 G	3,36	3,36	
US\$	1.000	15.05.24	15.MN	A1VFRD	US00440EAR80			100,483G-0,66G	100,642 G	3,02	3,02	
US\$	1.000	03.11.22	03.MN	A1Z9PR	US00440EAU10			100,164G-0,176G	100,023 G	2,47	2,45	
US\$	1.000	03.05.26	03.MN	A1Z9PS	US00440EAV92			98,97G-9,635G	99,265 G	3,48	3,48	
US\$	1.000	03.11.45	03.MN	A1Z9PT	US00440EAW75			98,81G-9,4G	97,97 G	4,44	4,44	
US\$	1.000	15.09.30	15.MS	A282RA	US171239AG12			83,18G-3,35G	83,01 G	3,29	3,29	
Euro	1.000	15.06.27	15.06.	A2R3YA	XS2012102674			94,14G-4,19G	94,08 G	1,84	1,84	
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914			90G-0,22G	89,87 G	2,63	2,63	
Euro	1.000	15.12.24	15.12.	A2SBCC	XS2091604715			96,87G-6,86G	96,88 G	0,62	0,62	
Euro	1.000	15.12.29	15.12.	A2SBCE	XS2091606330			88,83G-9,01G	88,79 G	1,96	1,96	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.08.47	01.FA	A19L3Q	US171340AL60	<b>Church &amp; Dwight Co. Inc. Registered Notes</b> 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47) 3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27) 2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31)		88,57G-9,778G	89,218 G	4,7	4,7
US\$	1.000	01.08.27	01.FA	A19L3R	US171340AN27			97,47G-7,5G	97,52 G	3,72	3,72
US\$	1.000	15.12.31	15.JD	A3KZYL	US17136MAA09			86,2G-6,32G	86,22 G	4,08	4,08
US\$	1.000	15.06.51	15.JD	A3KSCL	US125491AP51	<b>CI Financial Corp. Registered Notes</b> 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51)		72,41G-3,28G	71,84 G	6,16	6,16
Euro	1.000	01.04.28	01.AO	A3KN7E	XS2325699994	<b>Cidron Aida Finco S.à.r.l. Registered Notes</b> 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S		88,91G-9,52G	88,66 G	7,36	7,36
US\$	1.000	15.03.30	15.MS	A28UUU	US125523CL22	<b>Cigna Corp. Registered Notes</b> 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30) 3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40) 3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50) 4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38) 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) 4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48) 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) 0,613%, v. 03.03.21(24), DL-Notes 2021(21/24) 2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31)		88,48G-8,66G	88,38 G	4,16	4,16
US\$	1.000	15.03.40	15.MS	A28UUV	US125523CJ75			81,37G-2,82G	82,01 G	4,68	4,68
US\$	1.000	15.03.50	15.MS	A28UJW	US125523CK49			79,32G-9,48G	78,74 G	4,79	4,79
US\$	1.000	15.08.38	15.FA	A2R6B3	US125523AJ93			101,28G-1,76G	100,69 G	4,7	4,7
US\$	1.000	15.10.28	15.AO	A2R6B4	US125523AH38			101,72G-2,1G	101,87 G	4,04	4,03
US\$	1.000	15.12.48	15.JD	A2R6B5	US125523AK66			99,55G-100,27G	99,27 G	4,94	4,94
US\$	1.000	15.11.25	15.MN	A2R6B6	US125523AG54			101,86G-1,94G	101,85 G	3,55	3,55
US\$	1.000	15.03.24	15.MS	A3KMVG	US125523CN87			95,68G-5,71G	95,74 G	1,28	1,28
US\$	1.000	15.03.31	15.MS	A3KMOV	US125523CM05			87,34G-7,8G	87,26 G	4,08	4,08
US\$	1.000	15.05.27	15.MN	A19FWH	US171798AD34		<b>Cimarex Energy Co. Registered Notes</b> 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)		105,44G-5,44G	105,44 G	2,74
Euro	1.000	28.05.29	28.05.	A3KRRZ	XS2346973741	<b>CIMIC Finance Ltd. Medium - Term Notes</b> 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)		79,26G-9,36G	79,33 G	3,78	3,78
Euro	1.000	22.05.25	20.JD	A2R18S	XS1990952779	<b>Cirsa Finance International S.à.r.l. Guaranteed Registered Notes</b> 4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S		94,535G-5,066G	94,613 G	6,71	6,71
Euro	1.000	15.03.27	15.MS	A3KWF5	XS2388186996			88,59G-9,001G	88,748 G	7,39	7,38
US\$	1.000	15.01.40	15.JJ	A1APY7	US17275RAF91	<b>Cisco Systems Inc. Registered Bonds</b> 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)		113,57G-3,66G	113,66 G	4,43	4,43
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49	<b>Cisco Systems Inc. Registered Notes</b> 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26) 2,6000000000000001%, v. 29.02.16(23), DL-Notes 2016(16/23) 3%, v. 17.06.15(22), DL-Notes 2015(15/22) 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		99,84G-9,8G	99,93 G	2,37	2,36
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50			97,65G-7,89G	97,89 G	3,05	3,05
US\$	1.000	28.02.26	28.FA	A18YFR	US17275RBC51			99,42G-9,44G	99,45 G	3,13	3,13
US\$	1.000	28.02.23	28.FA	A18YFT	US17275RBE18			100,04G-0,04G	100,04 G	2,56	2,55
US\$	1.000	15.06.22	15.JD	A1Z24X	US17275RAV42			100,07G-0,07G	100,07 G	1,19	1,18
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25			101,41G-1,46G	101,6 G	3,02	3,02
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26			101,75G-1,82G	101,8 G	2,57	2,57
US\$	2.000	12.06.24	12.06.	A192B2	XS1762729538		<b>Citigroup Global Markets Holdings Inc. Medium - Term Notes</b> 3 1/2%, rat. v. 12.06.21-11.06.22, v. 12.06.18(24), DL-Medium-Term Nts 2018(24)	S s	100,86G-1,02G	100,9 G	2,97
Euro	1.000	24.07.26	24.07.	A193UH	XS1859010685	<b>Citigroup Inc. Floating Rate Medium -Term Notes</b> 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26) 0,007%, zinsv. v. 21.03.22-20.06.22, v. 21.03.18(23), EO-FLR MTN 2018(23/23) 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27)		98,345G-8,484G	98,221 G	1,88	1,88
Euro	1.000	21.03.23	21.MJSD	A19X5Q	XS1795253134			100,19G-0,19G	100,2 G		
Euro	1.000	06.07.26	06.07.	A28WV4	XS2167003685			97,655G-7,776G	97,547 G	1,82	1,82
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727			92,55G-2,712G	92,355 G	1,07	1,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.23	01.MJSD	A185F2	US172967KX80	<b>Citigroup Inc. Floating Rate Notes</b> 1,9530000000000001%, zinsv. v. 01.03.22-31.05.22, v. 26.08.16(23), DL-FLR Notes 2016(22/23)		100,14G-0,14G	100,13 G	1,85	1,85
US\$	1.000	03.06.24	03.MJSD	A19052	US172967MA69	1,546%, zinsv. v. 01.03.22-31.05.22, v. 22.05.18(24), DL-FLR Notes 2018(18/24)		99,57G-9,51G	99,62 G	1,81	1,81
US\$	1.000	17.05.24	17.FMAN	A19HQA	US172967LL34	2,5437099999999999%, zinsv. v. 17.05.22-16.08.22, v. 17.05.17(24), DL-FLR Notes 2017(23/24)		99,98G-9,98G	100 G	2,58	2,58
US\$	1.000	24.07.23	24.JAJO	A19LXJ	US172967LN99	2,1339999999999999%, zinsv. v. 25.04.22-24.07.22, v. 24.07.17(23), DL-FLR Notes 2017(22/23)		99,85G-9,86G	99,86 G	2,28	2,27
US\$	1.000	<b>27.10.22</b>	29.JAJO	A19RHH	US172967LR04	1,91486%, zinsv. v. 27.04.22-26.07.22, v. 27.10.17(22), DL-FLR Notes 2017(22/22)		99,58G-9,67G	99,758 G	2,76	2,74
US\$	1.000	24.01.39	24.JJ	A19VBF	US172967LU33	3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39)		91,87G-2,79G	92,143 G	4,55	4,55
US\$	1.000	30.10.24	30.AO	A284HU	US172967MT50	0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24)		96,09G-6,23G	96,17 G	1,61	1,61
US\$	1.000	28.01.27	28.JJ	A288GM	US17327CAM55	1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27)		90,03G-0,16G	90,07 G	2,48	2,48
US\$	1.000	29.01.31	29.JJ	A28SUJ	US172967ML25	2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31)		88,44G-8,712G	88,343 G	4,28	4,28
US\$	1.000	26.03.41	26.MS	A28UWQ	US172967MM08	5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41)		107,27G-7,84G	107,076 G	4,74	4,74
US\$	1.000	31.03.31	31.M30S	A28VFU	US172967MP39	4,4119999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		99,39G-9,713G	99,451 G	4,5	4,5
US\$	1.000	08.04.26	08.AO	A28VSA	US172967MQ12	3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26)		97,86G-7,959G	97,797 G	3,71	3,71
US\$	1.000	15.05.24	15.MN	A28XCN	US172967MR94	1,6779999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24)		98,77G-8,77G	98,7 G	2,34	2,34
US\$	1.000	03.06.31	03.JD	A28XZZ	US172967MS77	2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31)		87,56G-7,59G	87,37 G	4,29	4,29
US\$	1.000	24.04.25	24.AO	A2R09C	US172967MF56	3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25)		99,41G-9,4G	99,34 G	3,6	3,6
US\$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539	2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30)		90,51G-0,85G	90,45 G	4,33	4,32
US\$	1.000	20.03.30	20.MS	A2RZJW	US172967ME81	3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30)		97,35G-7,36G	96,973 G	4,43	4,43
US\$	1.000	25.01.33	25.JJ	A3K1KD	US17327CAQ69	3,0569999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33)		88,94G-9,3G	88,894 G	4,37	4,37
US\$	1.000	25.01.26	25.JJ	A3K1KE	US17327CAN39	2,0139999999999998%, zinsv. v. 25.01.22-24.01.25, v. 25.01.22(26), DL-FLR Notes 2022(22/26)		95,25G-5,353G	95,294 G	3,41	3,4
US\$	1.000	24.02.28	24.FA	A3K2PH	US172967NG21	3,0699999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28)		95,4G-5,594G	95,32 G	3,97	3,97
US\$	1.000	17.03.26	17.MS	A3K3EB	US172967NL16	3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26)		97,96G-7,95G	97,88 G	3,91	3,91
US\$	1.000	17.03.33	17.MS	A3K3EC	US172967NN71	3,7850000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33)		94,5G-4,73G	94,23 G	4,45	4,45
US\$	1.000	26.05.25	24.MN	A3K5TJ	US172967NQ03	4,1399999999999997%, zinsv. v. 24.05.22-23.05.24, v. 24.05.22(25), DL-FLR Notes 2022(22/25)		100,83G-0,86G	100,69 G	3,87	3,87
US\$	1.000	24.05.33	24.MN	A3K5TK	US172967NU15	4,9100000000000001%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33)		103,13G-3,15G	102,67 G	4,59	4,59
US\$	1.000	24.05.28	24.MN	A3K5TL	US172967NS68	4,6580000000000004%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28)		101,8G-1,8G	101,46 G	4,36	4,36
US\$	1.000	01.05.25	01.FMAN	A3KQKR	US172967MW89	0,83959%, zinsv. v. 01.02.22-01.05.22, v. 04.05.21(25), DL-FLR Notes 2021(25/25)		97,995G-8,005G	98 G	1,55	1,55
US\$	1.000	09.06.27	09.JD	A3KSDL	US172967NA50	1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27)		90,13G-0,405G	90,07 G	3,21	3,21
US\$	1.000	09.06.27	09.MJSD	A3KSFH	US172967MZ11	0,81934%, zinsv. v. 09.12.21-08.03.22, v. 09.06.21(27), DL-FLR Notes 2021(26/27)		97,16G-7,16G	97,16 G	1,41	1,41
US\$	1.000	03.11.42	03.MN	A3KYGT	US172967NF48	2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42)		78,16G-8,87G	77,819 G	4,55	4,55
US\$	1.000	03.11.32	03.MN	A3KYGV	US172967NE72	2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32)		85,11G-5,41G	84,85 G	4,31	4,31
£	1.000	21.05.26	21.05.	509456	XS0168658853	<b>Citigroup Inc. Medium - Term Notes</b> 5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26)		106,715G-6,815G	106,605 G	3,29	3,29
Euro	1.000	26.10.23	26.10.	A18782	XS1457608013	0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23)		99,88G-9,89G	99,865 G	0,83	0,83
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286	1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)		94,54G-4,64G	94,17 G	2,41	2,41
Euro	1.000	21.03.28	21.03.	A19X5R	XS1795252672	1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28)		95,765G-6,139G	95,663 G	2,34	2,34
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970	2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		102,11G-2,235G	102,085 G	1,22	1,22
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007	2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		99,51G-9,66G	99,44 G	2,21	2,21
Euro	1.000	10.04.29	10.04.	A2R0LE	XS1980064833	1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29)		91,87G-2,355G	91,701 G	2,48	2,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	01.11.28	01.11.	A2R9PT	CH0503924414	<b>Citigroup Inc. Medium - Term Notes</b> 0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28) 0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26) 0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29)		92,04G-2,15G	92,29 G	1,08	1,08	
sfrs	5.000	02.04.26	02.04.	A2RZQF	CH0467182405			97,6G-7,49G	97,59 G	1,43	1,43	
sfrs	5.000	30.08.29	30.08.	A3KVBW	CH1129053802			88G-7,8G	85,79 G	0,57	0,57	
US\$	1.000	01.05.26	01.MN	A180XA	US172967KN09	<b>Citigroup Inc. Registered Notes</b> 3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26) 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) 3 3/4%, v. 27.10.16(23), AD-Notes 2016(17/23) 3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26) 4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48) 2,7000000000000002%, v. 27.10.17(22), DL-Notes 2017(17/22) 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23) 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23) 4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22) 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25) 4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.)		98,665G-8,96G	98,7 G	3,72	3,72	
US\$	1.000	25.07.28	25.JJ	A184FT	US172967KU42			98,54G-8,7G	98,61 G	4,42	4,41	
A\$	1.000	27.10.23	27.AO	A188CG	XS1508910277			100,06G-0,03G	100,09 G	3,76	3,75	
US\$	1.000	12.01.26	12.JJ	A18WQ4	US172967KG57			99,65G-9,87G	99,88 G	3,77	3,77	
US\$	1.000	23.07.48	23.JJ	A193R1	US172967MD09			100,46G-1,444G	99,755 G	4,61	4,61	
US\$	1.000	27.10.22	27.AO	A19RG2	US172967LQ21			100,25G-0,25G	100,25 G	2,09	2,07	
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46			110,58G-2,3G	109,56 G	4,95	4,95	
US\$	1.000	01.03.23	01.MS	A1HGDC	US172967GL98			100,69G-0,84G	100,86 G	2,25	2,24	
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63			101,795G-2,01G	101,97 G	2,42	2,41	
US\$	1.000	30.07.22	30.JJ	A1VBE0	US172967GK16			100,34G-0,34G	100,34 G	1,96	1,94	
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61			100,12G-0,34G	100,16 G	3,78	3,78	
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75			99,585G-9,765G	99,7 G	3,41	3,41	
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16			101,46G-1,61G	101,55 G	2,95	2,95	
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059			100,345G-0,455G	100,29 G	1,57	1,57	
US\$	1.000	endlos	10.MJSD	A286EJ	US172967MU24			89,02G-9,53G	88,65 G			
US\$	1.000	22.02.33	22.FA	764939	US172967BU43		<b>Citigroup Inc. Registered Subordinated Notes</b> 5 7/8%, v. 19.02.03(33), DL-Notes 2003(33) 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) 3 1/2%, v. 14.05.13(23), DL-Notes 2013(23) 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43) 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) 4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27) 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44) 4%, v. 05.08.14(24), DL-Notes 2014(24)		108,22G-8,96G	108,34 G	4,85	4,85
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13				95,52G-6,51G	95,37 G	5,06	5,06
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96			101,9G-1,98G	101,8 G	4,07	4,06	
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25			100,91G-0,91G	100,86 G	2,55	2,54	
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25			118,95G-21,13G	120,07 G	5,11	5,11	
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08			104,83G-4,94G	104,675 G	3,92	3,91	
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97			101,26G-1,41G	101,275 G	3,94	3,94	
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17			99,4G-9,45G	99,45 G	4,33	4,33	
US\$	1.000	29.09.27	29.MS	A1Z7F4	US172967KA87			100,19G-0,607G	100,337 G	4,37	4,36	
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33			102,55G-4,34G	102,99 G	5,03	5,03	
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61			101,4G-1,545G	101,53 G	3,28	3,28	
Euro	1.000	25.02.30	25.02.	A0DY5Z	XS0213026197	<b>Citigroup Inc. Subordinated Floating Rate Medium - Term Notes</b> 4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30)			102,58G-2,52G	102,62 G	3,86	3,86
£	1.000	01.07.24	01.07.	A0BEGN	XS0195612592	<b>Citigroup Inc. Subordinated Medium - Term Notes</b> 5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24)			104,965G-4,985G	104,91 G	3,35	3,35
US\$	1.000	06.02.30	06.FA	A28S3M	US174610AS45	<b>Citizens Financial Group Inc. Registered Notes</b> 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26)		85,75G-5,76G	85,76 G	4,79	4,79	
US\$	1.000	30.04.30	30.AO	A28WT9	US174610AT28			92,09G-2,02G	92,01 G	4,51	4,51	
US\$	1.000	27.07.26	27.JJ	A2R5MW	US174610AR61			95,67G-5,52G	95,64 G	4,07	4,07	
US\$	1.000	endlos	06.JAJO	A28X51	US174610AU90	<b>Citizens Financial Group Inc. Subordinated Notes</b> 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.)		99G-7,97G	98,06 G			
US\$	1.000	01.12.27	01.JD	A19SFY	US177376AE06	<b>Citrix Systems Inc. Registered Notes</b> 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27) 3,2999999999999998%, v. 25.02.20(30), DL-Notes 2020(20/30) 1 1/4%, v. 18.02.21(26), DL-Notes 2021(21/26)		100,77G-0,71G	100,85 G	4,4	4,4	
US\$	1.000	01.03.30	01.MS	A28T78	US177376AF70			99,23G-9,28G	99,3 G	3,44	3,43	
US\$	1.000	01.03.26	01.MS	A3KLXN	US177376AG53			97,9G-7,94G	98,19 G	1,83	1,83	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	endlos endlos	22.02. 10.09.	A2SAVZ A3KR0X	XS2079413527 XS2347397437	<b>Citycon Oyj Subordinated Undated Floating Rate Notes</b> 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)		87,325G-7,261G 77,7G-7,147G	87,336 G 77,148 G		
Euro Euro	1.000 1.000	08.09.26 01.10.24	08.09. 01.10.	A185V0 A1ZQDH	XS1485608118 XS1114434167	<b>Citycon Treasury B.V. Guaranteed Notes</b> 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		84,35G-4,41G 98,32G-8,32G	84,3 G 98,36 G	2,93 3,26	2,93 3,25
Euro Euro	1.000 1.000	15.01.27 12.03.28	15.01. 12.03.	A19474 A3KM19	XS1822791619 XS2310411090	<b>Citycon Treasury B.V. Medium - Term Notes</b> 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28)		85,08G-5,2G 79,76G-9,91G	85,1 G 79,83 G	5,52 4,05	5,52 4,05
Euro Euro	1.000 1.000	13.04.25 13.04.30	13.04. 13.04.	A19ZCE A19ZCF	XS1806124753 XS1806130305	<b>CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes</b> 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30)		98,405G-8,37G 93,4G-3,74G	98,455 G 93,49 G	1,84 2,9	1,84 2,9
Euro Euro	1.000 1.000	02.11.29 02.11.33	02.11. 02.11.	A3KYEY A3KYEJ	XS2402178300 XS2402178565	<b>CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes</b> 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) 1%, v. 02.11.21(33), EO-Notes 2021(21/33)		85,3G-5,42G 76,56G-6,76G	85,25 G 76,47 G	1,75 2,59	1,75 2,59
Euro	1.000	03.10.24	03.10.	A1866M	XS1497312295	<b>CK Hutchison Finance [16] II Ltd. Guaranteed Notes</b> 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)		98,505G-8,49G	98,5 G	1,54	1,54
Euro Euro	1.000 1.000	06.04.23 06.04.28	06.04. 06.04.	A18Z2H A18Z2J	XS1391085740 XS1391086987	<b>CK Hutchison Finance [16] Ltd. Guaranteed Notes</b> 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23) 2%, v. 08.04.16(28), EO-Notes 2016(28)		100,6G-0,64G 95,88G-6,059G	100,64 G 96,019 G	0,49 2,74	0,49 2,74
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	17.04.26 17.10.28 17.10.31 17.10.23	17.04. 17.10. 17.10. 17.10.	A2R879 A2R88B A2R88C A2R88D	XS2057069093 XS2057069762 XS2057070182 XS2056572154	<b>CK Hutchison Group Telecom Finance S.A. Guaranteed Notes</b> 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23)		94,41G-4,43G 89,09G-9,26G 84,84G-5,08G 98,79G-8,85G	94,37 G 89,05 G 84,74 G 98,79 G	1,59 2,5 3,38 0,76	1,59 2,5 3,38 0,76
US\$	1.000	11.04.29	11.AO	A2R0NG	USG2179DAB13	<b>CK Hutchison International [19] Ltd. Guaranteed Registered Notes</b> 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S		97,48G-7,73G	97,27 G	4,05	4,04
sfrs sfrs	5.000 5.000	17.10.24 15.04.26	17.10. 15.04.	A1ZQP3 A2R0HE	CH0253592759 CH0469273541	<b>Clariant AG Anleihen</b> 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24) 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26)		101,83G-1,75G 99,32G-9,4G	101,85 G 99,4 G	1,37 1,28	1,37 1,28
Euro	100.000	01.12.25	01.12.	A3H24R	XS2264712436	<b>Clearstream Banking AG Anleihen</b> v. 01.12.20(25), Festzinsanl. v.2020(20/25)		95,69G-5,72G	95,7 G	1,26	
Euro Euro	1.000 1.000	01.11.22 15.11.23	01.05. 01.05.	A2GSL5 A2LQ59	DE000A2GSL50 DE000A2LQ595	<b>Clinicall Germany GmbH Inhaber - Schuldverschreibungen</b> 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022) 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)		(ausg) (ausg)			
Euro Euro Euro	1.000 1.000 1.000	01.09.42 16.09.24 15.12.28	01.09. 16.09. 15.12.	A1G64Y A1ZPS1 A2RTBT	XS0802738434 XS1109950755 XS1890836296	<b>Cloverie PLC Loan Participation Certificates</b> 6 5/8%, zinsv. v. 09.07.12-31.08.22, v. 09.07.12(42), EO-M.-T.LPN 12(22/42) Swiss Re 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.	S s S s S s	101,42G-1,43G 100,9G-0,945G 95,725G-5,988G	101,43 G 100,9 G 95,489 G	6,49 1,33 2,16	6,49 1,33 2,16
Euro	1.000	22.09.26	22.09.	A2R76W	XS2049803575	<b>Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26)		94,18G-4,17G	94,108 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.26	15.JJ	A2838H	XS2242188261	<b>CMA CGM S.A. Registered Notes</b> 7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S		106,02G-6,17G	106,04 G	5,67	5,66
US\$	1.000	15.06.28	15.JD	A192HH	US12572QAJ40	<b>CME Group Inc. Registered Notes</b> 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28)		100,74G-0,94G	100,73 G	3,61	3,61
US\$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83	4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48)		96,86G-7,14G	96,32 G	4,38	4,38
US\$	1.000	15.09.43	15.MS	A1HQUL	US12572QAF28	5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43)		112,49G-3,22G	111,89 G	4,39	4,39
US\$	1.000	15.03.25	15.MS	A1VJVD	US12572QAG01	3%, v. 09.03.15(25), DL-Notes 2015(15/25)		99,97G-9,97G	100,01 G	3,03	3,03
US\$	1.000	15.03.32	15.MS	A3K21M	US12572QAK13	2,6499999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32)		91,17G-1,31G	91,19 G	3,75	3,75
US\$	1.000	15.08.27	15.FA	A19MYX	US126117AU49	<b>CNA Financial Corp. Registered Notes</b> 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27)		97,4G-7,1G	97,19 G	4,11	4,11
US\$	1.000	01.05.29	01.MN	A2R1W6	US126117AV22	3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29)		96,75G-6,78G	96,41 G	4,49	4,49
US\$	1.000	19.07.22	19.JJ	A19LQT	XS1644429695	<b>CNAC [HK] Finbridge Co. Ltd. Guaranteed Registered Notes</b> 3 1/2%, v. 19.07.17(22), DL-Notes 2017(17/22)		100,12G-0,13G	100,12 G	2,52	2,49
US\$	1.000	19.07.27	19.JJ	A19LQU	XS1644429935	4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27)		97,92G-7,96G	97,83 G	4,63	4,62
US\$	1.000	15.01.26	15.JJ	A283EL	US12592BAL80	<b>CNH Industrial Capital LLC Guaranteed Registered Notes</b> 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26)		92,91G-2,87G	92,8 G	4,01	4,01
Euro	1.000	17.05.23	17.05.	A181QH	XS1412424662	<b>CNH Industrial Finance Europe S.A. Medium - Term Notes</b> 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23)		101,91G-1,94G	101,93 G	0,84	0,84
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935	1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25)		98,925G-8,99G	98,935 G	2,07	2,07
Euro	1.000	01.04.24	01.04.	A285VQ	XS2264980363	v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24)		97,57G-7,61G	97,58 G	1,33	1,33
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367	1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29)		92,31G-2,59G	92,32 G	2,79	2,79
Euro	1.000	19.01.26	19.01.	A2RRU5	XS1823623878	1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26)		99,03G-9,114G	99,072 G	2,13	2,13
Euro	1.000	25.03.27	25.03.	A2RZTV	XS1969600748	1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)		97,04G-7,16G	96,96 G	2,38	2,38
US\$	1.000	15.11.27	15.MN	A19R95	US12594KAB89	<b>CNH Industrial N.V. Registered Notes</b> 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27)		97,48G-8G	97,54 G	4,31	4,31
US\$	1.000	30.05.25	30.MN	A1Z1UY	US12621EAK91	<b>CNO Financial Group Inc. Registered Notes</b> 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25)		103G-3,21G	102,88 G	4,14	4,14
US\$	1.000	02.05.28	02.MN	A190AM	US12634MAE03	<b>CNOOC Finance [2015] USA LLC Guaranteed Registered Notes</b> 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28)		103,1G-3,24G	103,07 G	3,79	3,79
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63	3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		99,25G-9,19G	99,325 G	3,83	3,83
US\$	1.000	15.03.32	15.MS	851283	US65334HAA05	<b>CNOOC Petroleum North America ULC Registered Notes</b> 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32)		123,96G-4,21G	123,94 G	4,81	4,81
US\$	1.000	10.03.35	10.MS	A0DZ69	US65334HAE27	5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35)		105,96G-6,99G	105,88 G	5,19	5,19
US\$	1.000	15.05.37	15.MN	A0NUKT	US65334HAG74	6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37)		111,36G-1,56G	111,29 G	5,34	5,34
US\$	1.000	30.07.39	30.JJ	A1AKXJ	US65334HAJ14	7 1/2%, v. 30.07.09(39), DL-Notes 2009(09/39)		123G-4,86G	124,11 G	5,35	5,35
Euro	100.000	27.07.50	27.07.	A2SAY9	FR0013463775	<b>CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes</b> 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50)		87,65G-8,108G	87,795 G	2,6	2,6
Euro	100.000	12.10.53	12.10.	A3KXB0	FR0014005X99	1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53)		79,84G-80,07G	79,7 G	2,84	2,84
Euro	100.000	10.06.47	10.06.	A18VPL	FR0013066388	<b>CNP Assurances S.A. Subordinated Floating Rate Notes</b> 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47)		105,28G-5,54G	105,28 G	4,14	4,14
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403	4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45)		103,45G-3,63G	103,44 G	4,01	4,01
Euro	100.000	30.06.51	30.06.	A28ZAK	FR0013521630	2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)		88,46G-8,72G	88,32 G	3,09	3,09



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach					
										ISMA	B/F				
Euro	100.000	08.03.28	08.03.	A2852W	FR0014000XY6	<b>CNP Assurances S.A. Subordinated Medium - Term Notes</b> 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)		85,675G-5,925G	85,681 G	0,87	0,87				
Euro	100.000	27.01.29	27.01.	A3K1PA	FR0014007YA9							88,105G-8,22G	88,118 G	2,82	2,82
Euro	100.000	<b>20.10.22</b>	20.10.	A187WC	FR0013213832	<b>CNP Assurances S.A. Subordinated Notes</b> 1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22) 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)		100,485G-0,495G	100,495 G	0,58	0,58				
Euro	100.000		05.02.	A2RW8F	FR0013399680							96,365G-6,58G	96,307 G	3,33	3,33
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247	<b>CNP Assurances S.A. Subordinated Undated Floating Rate Notes</b> 3,191930000000002%, zinsv. v. 11.03.22-10.03.23, EO-FLR Notes 2005(11/Und.) 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.)		99,57G-9,56G	99,55 G						
Euro	100.000		27.JD	A192QP	FR0013336534							97,07G-7,36G	97,03 G		
Euro	100.000		18.11.	A1ZSFZ	FR0012317758							101,2G-1,72G	101,17 G		
Euro	1.000	11.11.24	11.11.	A18YV1	XS1377682676	<b>Coca Cola HBC Finance B.V. Medium - Term Notes</b> 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)		100,61G-0,645G	100,635 G	1,6	1,6				
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504							88,31G-8,52G	88,34 G	3,11	3,11
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546							93,73G-3,67G	93,49 G	2,13	2,13
Euro	1.000	21.11.29	21.11.	A2SAN6	XS2082345955							85,35G-5,5G	85,3 G	1,46	1,46
US\$	1.000	19.09.24	19.MS	A19PBX	XS1577950402	<b>Coca Cola Icecek A.S. Registered Bonds</b> 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S		96,09G-6,09G	96,09 G	6,15	6,13				
A\$	2.000	<b>22.07.22</b>	22.07.	A184DF	XS1449586673	<b>Coca-Cola Europacific Partners API Pty Ltd. Medium - Term Notes</b> 3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22) 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)		100,23G-0,24G	100,26 G	1,4	1,39				
A\$	2.000		26.04.	A19GKR	XS1602259985							99,9G-9,9G	99,97 G	3,55	3,55
Euro	1.000	26.05.24	26.05.	A181VY	XS1415535340	<b>Coca-Cola Europacific Partners PLC Guaranteed Registered Notes</b> 1 1/8%, v. 26.05.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		99,8G-9,821G	99,779 G	1,22	1,22				
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696							97,3G-7,34G	97,22 G	2,23	2,23
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058							103,145G-3,235G	103,24 G	1,89	1,89
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230							95,15G-5,29G	95,04 G	2,55	2,55
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221							91,49G-1,64G	91,4 G	2,45	2,45
Euro	1.000	12.09.31	12.09.	A2R7SA	XS2051655095							83,77G-4,359G	83,716 G	1,65	1,65
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656							96,31G-6,37G	96,24 G	2,22	2,21
Euro	1.000	02.12.28	02.12.	A285YC	XS2264977146							<b>Coca-Cola Europacific Partners PLC Registered Notes</b> 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)		86,43G-6,56G	86,33 G
Euro	1.000	27.03.26	27.03.	A28U95	XS2134245138	99,63G-9,66G	99,6 G	1,84	1,84						
Euro	1.000	07.05.25	07.05.	A1HKG9	XS0926785808	<b>Coca-Cola Europacific Partners PLC Senior Guaranteed Medium - Term Notes</b> 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)		101,355G-1,65G	101,54 G	1,79	1,79				
Euro	1.000	06.11.23	06.11.	A1HSYF	XS0989155089							101,975G-1,98G	101,965 G	1,22	1,22
US\$	1.000	01.09.32	01.MS	A281Y5	US191241AJ70	<b>Coca-Cola FEMSA S.A.B. de C.V. Registered Notes</b> 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32)		81,52G-1,83G	81,22 G	4,07	4,07				
Euro	100.000	29.09.24	29.09.	A19KGX	FR0013264405	<b>Coentreprise de Transport d'Electricite S.A. [CTE] Obligations</b> 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		98,755G-8,73G	98,75 G	1,43	1,43				
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421							94,95G-4,3G	94,1 G	2,51	2,51
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439							93,69G-3,98G	93,64 G	2,81	2,81
Euro	100.000	27.03.24	27.03.	A1ZE3Y	FR0011805803	<b>Coface S.A. Subordinated Notes</b> 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24)		102,475G-2,02G	101,95 G	2,96	2,96				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	02.12.30 24.01.28	02.12. 24.01.	A285YD A3K1F2	BE6325493268 BE0002838192	<b>Cofinimmo S.A. Registered Bonds</b> 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) 1%, v. 24.01.22(28), EO-Bonds 2022(22/28)		78,94G-9,24G 88,67G-8,739G	78,43 G 88,632 G	2,2 2,24	2,2 2,24
US\$ US\$	1.000 1.000	01.10.31 01.10.28	01.AO 01.AO	A3KWF4 A3KWH9	USU19328AB62 USU19328AA89	<b>Coinbase Global Inc. Registered Notes</b> 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S		65,91G-6,62G 67,56G-7,34G	65,93 G 67,85 G	9,18 9,94	9,17 9,94
US\$	1	endlos		A3GRUE	GB00BLD4ZN31	<b>CoinShares Digital Securities Ltd. Zertifikate</b> Null-Kupon, OPEN END 21(21/Und.) XRP		14,404G-4,427G-4,46G- 4,286G-4,378G-4,319G- 4,217G-4,457G-4,331G- 4,166G-4,067G	14,385 G		
US\$ US\$	1 1	endlos endlos		A3GVXC A3GV CZ	GB00BNRRF659 GB00BMWB4803	Null-Kupon, OPEN END 21(21/Und.) Cardano Null-Kupon, OPEN END 21(21/Und.) Tezos		0,4318G 8,575G-8,5595G-8,6385G- 8,4675G-8,5755G-8,568G- 8,5665G-8,768G-8,722G- 8,627G	0,471 G 8,892 G		
US\$	1	endlos		A3GX39	GB00BNRRFJ82	Null-Kupon, OPEN END 22(Und.) FTX Token	X	2,5054G-2,5106G-2,5252G- 2,5202G-2,5108G-2,5326G- 2,5254G-2,5242G-2,5628G- 2,5462G-2,5154G-2,481G- 2,469G	2,583 G		
US\$	1	endlos		A3GXNS	GB00BNRRFY34	Null-Kupon, OPEN END 22(22/Und.) Solana		3,8248G	4,311 G		
US\$ US\$ Euro	1.000 1.000 1.000	01.05.23 15.03.24 12.11.39	01.MN 15.MS 12.11.	A1HKJS A1ZEDF A2R90P	US19416QEC06 US19416QEG10 XS2078409716	<b>Colgate-Palmolive Co. Medium - Term Notes</b> 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)		99,71G-9,88G 101,16G-1,09G 75,7G-5,72G	100,08 G 101,38 G 75,08 G	2,24 2,64 2,3	2,24 2,63 2,3
Euro Euro Euro	1.000 1.000 1.000	06.03.34 06.03.26 10.11.29	06.03. 06.03. 10.11.	A2RYP9 A2RYQA A3KYQK	XS1958648294 XS1958646082 XS2405875480	<b>Colgate-Palmolive Co. Registered Bonds</b> 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)		92,48G-2,996G 96,535G-6,609G 89,54G-9,697G	92,427 G 96,473 G 89,43 G	2,05 1,03 0,67	2,05 1,03 0,67
Euro	1.000	20.05.24	19.FMAN	A3K5LV	XS2481287394	<b>Coloplast Finance B.V. Floating Rate Medium - Term Notes</b> 0,37%, zinsv. v. 19.05.22-18.08.22, v. 19.05.22(24), EO-FLR Med.-T.Nts 2022(24/24)		100,22G-0,241G	100,23 G	0,25	0,25
Euro Euro	1.000 1.000	19.05.27 19.05.30	19.05. 19.05.	A3K5LW A3K5LX	XS2481287808 XS2481288525	<b>Coloplast Finance B.V. Medium - Term Notes</b> 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30)		99,75G-9,95G 101,1G-1,63G	99,7 G 101 G	2,26 2,52	2,26 2,52
US\$	1.000	01.06.25	01.JD	A180F7	US198280AF63	<b>Columbia Pipeline Group Inc. Guaranteed Registered Notes</b> 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25)		102,77G-2,78G	102,77 G	3,55	3,55
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	<b>Comcast Corp. Guaranteed Notes</b> 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)		101,12G-2,39G	100,91 G	4,52	4,52
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.03.37 15.08.37 15.01.27 15.07.36 15.07.46 01.02.27 01.05.28 01.03.38	15.MS 15.FA 15.JJ 15.JJ 15.JJ 01.FA 01.MN 01.MS	A0GPCW A0N11K A184AQ A184AR A184AS A19BN2 A19V35 A19V36	US20030NAM39 US20030NAV38 US20030NBW02 US20030NBT72 US20030NBU46 US20030NBY67 US20030NCH26 US20030NCJ81	<b>Comcast Corp. Guaranteed Registered Notes</b> 6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37) 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) 2,3500000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36) 3,3999999999999999%, v. 19.07.16(46), DL-Notes 2016(16/46) 3,2999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27) 3,5499999999999998%, v. 08.02.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38)		122,2G-3,32G 127,76G-8,59G 95,28G-5,44G 89,48G-90,029G 84,51G-5,54G 99,16G-9,37G 99,185G-9,53G 95,89G-6,51G	122,73 G 127,74 G 95,35 G 89,18 G 84,67 G 99,207 G 99,25 G 95,242 G	4,35 4,41 3,45 4,18 4,42 3,48 3,67 4,25	4,35 4,4 3,45 4,18 4,42 3,47 3,67 4,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.48	01.MS	A19V37	US20030NCK54	<b>Comcast Corp. Guaranteed Registered Notes</b> 4%, v. 08.02.18(48), DL-Notes 2018(18/48)		92,29G-3,717G	92,181 G	4,46	4,46
US\$	1.000	01.07.39	01.JJ	A1AH9H	US20030NAY76	6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39)		125,31G-6,66G	125,57 G	4,37	4,37
US\$	1.000	15.02.25	15.FA	A1VGJ3	US20030NBL47	3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25)		100,62G-0,78G	100,63 G	3,09	3,09
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20	4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34)		100,87G-1,08G	101,08 G	4,13	4,13
US\$	1.000	15.08.25	15.FA	A1Z16J	US20030NBN03	3 3/8%, v. 27.05.15(25), DL-Notes 2015(15/25)		100,26G-0,5G	100,375 G	3,23	3,23
US\$	1.000	15.08.35	15.FA	A1Z16K	US20030NBP50	4,4000000000000004%, v. 27.05.15(35), DL-Notes 2015(15/35)		101,36G-2,35G	101,48 G	4,21	4,21
US\$	1.000	15.08.45	15.FA	A1Z16L	US20030NBQ34	4,5999999999999996%, v. 27.05.15(45), DL-Notes 2015(15/45)		99,29G-101,59G	99,89 G	4,54	4,54
Euro	1.000	20.02.40	20.02.	A28TE0	XS2114852721	1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40)		77,64G-8,5G	77,3 G	2,81	2,81
Euro	1.000	20.02.27	20.05.	A28TEY	XS2114852218	0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27)		91,78G-1,94G	91,71 G	0,54	0,54
Euro	1.000	20.02.32	20.02.	A28TEZ	XS2114852564	0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32)		85,05G-5,02G	84,67 G	1,76	1,76
US\$	1.000	01.02.30	01.FA	A2R91Z	US20030NDA63	2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30)		92,23G-2,58G	92,22 G	3,81	3,81
US\$	1.000	15.10.25	15.AO	A2RST1	US20030NCS80	3,9500000000000002%, v. 05.10.18(25), DL-Notes 2018(18/25)		102,16G-2,24G	102,1 G	3,27	3,27
US\$	1.000	15.10.28	15.AO	A2RST2	US20030NCT63	4,1500000000000004%, v. 05.10.18(28), DL-Notes 2018(18/28)		102,21G-2,54G	102,39 G	3,73	3,73
US\$	1.000	15.10.30	15.AO	A2RST3	US20030NCU37	4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30)		102,12G-2,75G	102,02 G	3,9	3,9
US\$	1.000	15.10.38	15.AO	A2RST4	US20030NCL38	4,5999999999999996%, v. 05.10.18(38), DL-Notes 2018(18/38)		102,21G-2,987G	102,077 G	4,39	4,39
US\$	1.000	15.10.48	15.AO	A2RST5	US20030NCM11	4,7000000000000002%, v. 05.10.18(48), DL-Notes 2018(18/48)		102,29G-3,25G	102,186 G	4,54	4,54
US\$	1.000	15.10.58	15.AO	A2RST6	US20030NCN93	4,9500000000000002%, v. 05.10.18(58), DL-Notes 2018(18/58)		106,87G-9,865G	107,03 G	4,45	4,45
US\$	1.000	15.04.24	15.AO	A2RSTZ	US20030NCR08	3,7000000000000002%, v. 05.10.18(24), DL-Notes 2018(18/24)		101,86G-1,73G	101,74 G	2,76	2,76
Euro	1.000	14.09.29	14.09.	A3KV4D	XS2385398206	0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29)		86,36G-6,53G	86,22 G	0,58	0,58
Euro	1.000	14.09.26	14.09.	A3KV4E	XS2385397901	v. 14.09.21(26), EO-Notes 2021(21/26)		92,71G-2,79G	92,65 G	1,76	1,76
US\$	1.000	01.11.51	01.MN	A3KVVK	USU20030AK50	2,887%, v. 19.08.21(51), DL-Notes 2021(21/51) Reg.S		75,77G-6,99G	76,74 G	4,31	4,31
US\$	1.000	15.06.35	15.JD	A0E52N	US20030NAF87	<b>Comcast Corp. Registered Notes</b> 5,6500000000000004%, v. 09.06.05(35), DL-Notes 2005(05/35)		113,63G-4,184G	113,842 G	4,27	4,27
US\$	1.000	15.01.33	15.JJ	A1HETR	US20030NBH35	4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33)		99,57G-9,57G	99,57 G	4,35	4,34
US\$	1.000	15.02.31	15.FA	A281BU	US20030NDN84	1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31)		83,18G-3,57G	83,09 G	3,57	3,57
US\$	1.000	15.08.52	15.FA	A281BV	US20030NDP33	2,4500000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52)		71,3G-2,26G	71,42 G	4,09	4,09
US\$	1.000	15.08.62	15.FA	A281BW	US20030NDQ16	2,6499999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62)		68,59G-9,24G	69,04 G	4,3	4,3
US\$	1.000	01.04.27	01.AO	A28VF5	US20030NDK46	3,2999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27)		99,04G-9,14G	99,14 G	3,52	3,52
US\$	1.000	01.04.30	01.AO	A28VF6	US20030NDG34	3,3999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30)		96,84G-7,21G	96,81 G	3,85	3,85
US\$	1.000	01.04.40	01.AO	A28VF7	US20030NDH17	3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40)		91,1G-1,88G	90,84 G	4,46	4,46
US\$	1.000	15.01.31	15.JJ	A28XXZ	US20030NDM02	1,95%, v. 28.05.20(31), DL-Notes 2020(20/31)		85,74G-6,08G	85,64 G	3,9	3,9
US\$	1.000	01.11.39	01.MN	A2R94C	US20030NCY58	3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39)		86,95G-7,49G	86,56 G	4,32	4,32
US\$	1.000	01.12.50	01.FA	A2R94D	US20030NCZ24	3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50)		84,93G-5,83G	84,48 G	4,38	4,38
US\$	1.000	01.11.56	01.MN	A3KVUP	USU20030AL34	2,9369999999999998%, v. 19.08.21(56), DL-Notes 2021(21/56) Reg.S		74,48G-5,7G	74,69 G	4,34	4,34
US\$	1.000	01.02.29	01.FA	A2RXAA	US200340AT44	<b>Comerica Inc. Registered Notes</b> 4%, v. 01.02.19(29), DL-Notes 2019(28/29)		98,64G-100,16G	100,27 G	4,01	4,01
Euro	100.000	24.03.26	24.03.	CB0HRQ	DE000CB0HRQ9	<b>Commerzbank AG Floating Rate Medium -Term Notes</b> 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26)		95,881G-5,903G	95,854 G	1,56	1,56
Euro	100.000	24.11.23	24.FMAN	CZ45WX	DE000CZ45WX9	0,652%, zinsv. v. 24.05.22-23.08.22, v. 24.11.21(23), FLR-MTN Ser.990 v.21(23)		101,02G-1,036G	101,087 G		
Euro	1.000	27.11.23	27.11.	CZ40J2	DE000CZ40J26	<b>Commerzbank AG Medium - Term Hypotheken - Pfandbriefe</b> 2%, v. 26.11.13(23), MTH S.P3 v.13(23)	S P3	101,97G-1,97G	101,99 G	0,66	0,66
Euro	1.000	08.09.25	08.09.	CZ40KZ	DE000CZ40KZ0	0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25)	S P10	99,11G-9,095G	99,1 G	1,16	1,16
Euro	1.000	09.06.26	09.06.	CZ40LG	DE000CZ40LG8	0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26)	S P11	97,015G-7,035G	96,995 G	1,03	1,03
Euro	1.000	11.07.24	11.07.	CZ40LM	DE000CZ40LM6	0,05%, v. 11.07.16(24), MTH S.P15 v.16(24)	S P15	98,185G-8,16G	98,18 G	0,1	0,1
Euro	1.000	15.12.26	15.12.	CZ40LQ	DE000CZ40LQ7	0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26)	S P16	94,758G-4,773G	94,731 G	0,26	0,26
Euro	1.000	23.02.23	23.02.	CZ40LS	DE000CZ40LS3	0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23)	S P17	99,955G-9,965G	99,985 G	0,17	0,17
Euro	1.000	13.03.25	13.03.	CZ40MN	DE000CZ40MN2	0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25)	S P21	98,795G-8,775G	98,79 G	1,07	1,07
Euro	1.000	09.01.24	09.01.	CZ40NN	DE000CZ40NN0	0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24)	S P29	99,04G-9,035G	99,045 G	0,25	0,25
Euro	1.000	09.01.34	09.01.	CZ40NP	DE000CZ40NP5	1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34)	S P30	93,267G-3,579G	93,14 G	1,87	1,87
Euro	1.000	09.05.29	09.05.	CZ45VF	DE000CZ45VF8	0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)	S P34	90,05G-0,26G	90,06 G	0,11	0,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.03.30	11.03.	CZ45VS	DE000CZ45VS1	<b>Commerzbank AG Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30) 0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27) 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32)	S P36	88,24G-8,41G	88,17 G	0,02	0,02	
Euro	1.000	15.03.27	15.03.	CZ45W1	DE000CZ45W16		S P49	96,094G-6,131G	96,048 G	1,04	1,04	
Euro	1.000	12.01.32	12.01.	CZ45WY	DE000CZ45WY7		S P47	86,59G-6,931G	86,601 G	0,57	0,57	
Euro	1.000	11.09.25	11.09.	CB0HRY	DE000CB0HRY3	<b>Commerzbank AG Medium - Term Inhaberschuldverschreibungen</b> 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25) 1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22) 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)	S 973	94,37G-4,41G	94,36 G	0,21	0,21	
Euro	1.000	21.09.22	21.09.	CZ40K0	DE000CZ40K07		S 851	100,45G-0,45G	100,455 G	0,03	0,03	
Euro	1.000	28.08.23	28.08.	CZ40M2	DE000CZ40M21		S 903	99,555G-9,6G	99,575 G	0,82	0,82	
Euro	1.000	28.08.28	28.08.	CZ40M3	DE000CZ40M39		S 904	96,41G-6,73G	96,36 G	2,06	2,06	
Euro	1.000	28.08.24	28.08.	CZ40N0	DE000CZ40N04		S 928	97,99G-8,015G	97,97 G	1,27	1,27	
Euro	100.000	23.10.23	23.10.	CZ40NG	DE000CZ40NG4		S 915	99,785G-9,81G	99,79 G	1,39	1,39	
Euro	1.000	04.03.26	04.03.	CZ40NS	DE000CZ40NS9		S 923	96,135G-6,335G	96,07 G	2,02	2,02	
Euro	1.000	01.09.27	01.09.	CZ45V8	DE000CZ45V82		S 961	90,95G-1,18G	90,92 G	0,82	0,82	
Euro	100.000	16.09.24	16.09.	CZ45VB	DE000CZ45VB7		S 939	95,915G-6,07G	96,045 G	0,52	0,52	
Euro	1.000	04.12.26	04.12.	CZ45VC	DE000CZ45VC5		S 940	93,227G-3,601G	93,281 G	1,07	1,07	
Euro	1.000	24.05.24	24.05.	CZ40L6	DE000CZ40L63		<b>Commerzbank AG Medium - Term Notes</b> 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025) 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 1 1/2%, v. 22.11.21(24), LS-MTN-Anl. v.21(24) S.989	S 900	98,675G-8,73G	98,71 G	1,78	1,78
Euro	1.000	13.09.23	13.09.	CZ40LR	DE000CZ40LR5				99,06G-9,095G	99,04 G	1,01	1,01
Euro	100.000	19.09.25	19.09.	CZ40MC	DE000CZ40MC5				96,015G-6,055G	95,965 G	2,32	2,32
Euro	100.000	28.02.28	28.02.	CZ40MM	DE000CZ40MM4			94,84G-5G	94,67 G	2,83	2,83	
sfrs	5.000	11.07.25	11.07.	CZ40MX	CH0423279303			97,76G-7,7G	97,77 G	1,87	1,87	
Euro	100.000	22.06.26	22.06.	CZ40N4	DE000CZ40N46			94,205G-4,28G	94,135 G	2,36	2,36	
Euro	100.000	22.01.27	22.01.	CZ45VM	DE000CZ45VM4			91,92G-2,3G	91,69 G	1,89	1,89	
£	100.000	22.11.24	22.11.	CZ45VW	XS2411541654			95,985G-5,955G	95,92 G	3,1	3,1	
Euro	200.000	endlos	09.04.	CB94MB	XS2189784288	<b>Commerzbank AG Nachrangige Anleihen</b> 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.) 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.)		98,09G-8,72G	98,05 G			
US\$	200.000	endlos	09.04.	CB967B	XS2024502960			98,349G-8,44G	98,05 G			
Euro	200.000	endlos	09.04.	CB94MF	DE000CB94MF6	<b>Commerzbank AG Subordinated Floating Rate Medium - Term Notes</b> 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb) 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) 1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31)		95,5G-5,71G	95,5 G			
Euro	100.000	05.12.30	05.12.	CZ45V2	DE000CZ45V25			98,6G-8,68G	98,58 G	4,18	4,18	
Euro	100.000	29.12.31	29.12.	CZ45WP	DE000CZ45WP5		S 983	85,8G-5,9G	85,67 G	3,1	3,1	
Euro	1.000	23.03.26	23.03.	CZ40LD	DE000CZ40LD5	<b>Commerzbank AG Subordinated Medium - Term Notes</b> 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) 8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23)	S 865	100,55G-1,1G	101,01 G	3,68	3,68	
Euro	1.000	30.03.27	30.03.	CZ40LW	DE000CZ40LW5		S 874	100,65G-0,86G	100,49 G	3,8	3,8	
US\$	1.000	19.09.23	19.MS	CZ40PB	US20259DAA54			104,46G-4,8G	104,63 G	4,33	4,31	
sfrs	5.000	29.08.25	29.08.	A0E78K	CH0022333980	<b>Commerzbank Finance &amp; Covered Bond S.A. Lettres de Gages Publiques</b> 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25)		107,15G-4,06G	107,16 G	1,22	1,21	
US\$	1.000	19.09.22	18.MJSD	A19PDR	US2027A1JS79	<b>Commonwealth Bank of Australia Floating Rate Medium -Term Notes</b> 1,6281399999999999%, zinsv. v. 18.03.22-20.06.22, v. 18.09.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S 1,5847100000000001%, zinsv. v. 16.03.22-15.06.22, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S zinsv. v. 08.03.22-07.06.22, v. 08.03.18(23), EO-FLR Med.-Term Nts 2018(23)		100,11G-0,11G	100,09 G	1,27	1,26	
US\$	1.000	16.03.23	18.MJSD	A19X2L	US2027A1JY48			100,26G-0,25G	100,24 G	1,27	1,27	
Euro	1.000	08.03.23	08.MJSD	A19XE4	XS1789454326			100,277G-0,277G	100,293 G	-0,36		
Euro	1.000	11.04.24	11.04.	A19FWG	XS1594339514	<b>Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) 0 3/8%, v. 24.04.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23) 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26)	S s	99,005G-9G	99,005 G	0,76	0,76	
Euro	1.000	24.04.23	24.04.	A19ZMG	XS1811023735			100,06G-0,062G	100,07 G	0,31	0,31	
Euro	1.000	27.07.26	27.07.	A1V1NH	XS1458458665			96,6G-6,56G	96,655 G	1,03	1,03	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.02.29	19.02.	A2RX04	XS1952948104	<b>Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28) 0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29)		95,11G-5,22G	95,02 G	1,63	1,63
Euro	1.000	28.02.28	28.02.	A3K2LY	XS2446284783			95,52G-5,558G	95,439 G	1,56	1,56
Euro	1.000	15.10.29	15.10.	A3KXDM	XS2397077426			88,79G-8,92G	88,67 G	0,28	0,28
US\$	1.000	18.05.26	18.MN	A181TB	US2027A1HT70	<b>Commonwealth Bank of Australia Medium - Term Notes</b> 2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S 0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 2 1/2%, v. 18.09.17(22), DL-Med.-Term Nts 2017(22)Reg.S 3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S 0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26) 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) 3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) 2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S 1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S 1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S		97,31G-7,31G	97,3 G	3,62	3,62
Euro	1.000	11.07.22	11.07.	A19FWF	XS1594335363		S s	100,08G-0,08G	100,075 G		
US\$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82			92,09G-2,59G	91,6 G	4,44	4,44
US\$	1.000	18.09.22	18.MS	A19PDN	US2027A1JR96			100,17G-0,18G	100,17 G	1,89	1,88
US\$	1.000	19.09.27	19.MS	A19PDP	US2027A1JT52			96,925G-6,34G	96,33 G	3,96	3,96
sfrs	5.000	25.09.26	25.09.	A19QRN	CH0385518045			96,72G-6,74G	96,72 G	0,82	0,82
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190			95,9G-6,2G	95,79 G	1,84	1,84
US\$	1.000	16.03.23	16.MS	A19X2N	US2027A1JX64			100,75G-0,75G	100,73 G	2,5	2,49
US\$	1.000	16.03.28	16.MS	A19X2Q	US2027A1JZ13			100,21G-0,21G	100,25 G	3,9	3,89
sfrs	5.000	10.12.29	10.12.	A2SA0V	CH0512502995			88,57G-8,62G	88,72 G	0,25	0,25
US\$	1.000	14.03.27	14.MS	A3K256	US2027A1KK25			94,22G-4,27G	94,13 G	3,91	3,91
US\$	1.000	15.09.31	15.MS	A3KV64	US2027A1KF30			83,56G-3,64G	83,46 G	4,04	4,04
US\$	1.000	15.06.26	15.JD	A3KV78	US2027A1KD81			90,795G-0,8G	90,705 G	2,46	2,46
Euro	1.000	03.10.29	03.10.	A19P14	XS1692332684		<b>Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes</b> 1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29)		98,49G-8,5G	98,47 G	2,16
US\$	1.000	15.03.36	15.MS	A0GN90	US202795HK91	<b>Commonwealth Edison Co. Registered First Mortgage Bonds</b> 5,9000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) 2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30) 3%, v. 25.02.20(50), DL-Bonds 2020(20/50) 4%, v. 19.02.19(49), DL-Bonds 2019(19/49)	S s	112,259G-5,4G	115,57 G	4,45	4,45
US\$	1.000	15.08.28	15.FA	A194QC	US202795JN13		S s	98,07G-8,23G	98,01 G	4,06	4,06
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30		S s	94,74G-5,25G	94,98 G	4,35	4,35
US\$	1.000	01.03.30	01.MS	A28T7D	US202795JR27		S s	88,05G-8,6G	87,83 G	3,96	3,96
US\$	1.000	01.03.50	01.MS	A28T7E	US202795JS00		S s	79,62G-80,07G	78,51 G	4,27	4,27
US\$	1.000	01.03.49	01.MS	A2RX05	US202795JP60		S s	90,994G-3G	93,4 G	4,5	4,5
Euro	1.000	01.05.26	01.MN	A3KMX1	XS2338545655	<b>Compact Bidco B.V. Registered Notes</b> 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S		78,94G-5,1G	75,04 G	14,77	14,76
£	1.000	26.01.27	26.01.	697958	FR0000486763	<b>Compagnie de Financement Foncier OFM</b> 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) 0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28) 0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23) 0 1/5%, v. 16.05.17(22), EO-Med.-T. Obl.Fonc. 2017(22) 0 3/8%, v. 11.09.17(24), EO-Med.-T. Obl.Fonc. 2017(24) 1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32) 0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28) 0 1/4%, v. 11.04.18(23), EO-Med.-T. Obl.Fonc. 2018(23) 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25) 0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23) 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) 0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25) 0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30) 0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35)		113,61G-3,78G	113,61 G	2,34	2,34
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169			142,13G-3,43G	141,24 G	2,05	2,05
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449			95,5G-5,52G	95,49 G	0,47	0,47
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630			99,195G-9,185G	99,18 G	1,23	1,23
Euro	100.000	11.09.28	11.09.	A195FU	FR0013358843			96,145G-6,274G	96,09 G	1,5	1,5
Euro	100.000	12.09.23	12.09.	A19BNO	FR0013231081			99,715G-9,72G	99,735 G	0,54	0,54
Euro	100.000	16.09.22	16.09.	A19HJW	FR0013256427			100,145G-0,145G	100,15 G		
Euro	100.000	11.12.24	11.12.	A19NVF	FR0013281748			98,41G-8,396G	98,408 G	0,76	0,76
Euro	100.000	15.11.32	15.11.	A19R38	FR0013296159			94,34G-4,51G	94,167 G	1,83	1,83
Euro	100.000	11.01.28	11.01.	A19ULB	FR0013309549			96,201G-6,272G	96,162 G	1,45	1,45
Euro	100.000	11.04.23	11.04.	A19YYX	FR0013328218			100,006G-0,009G	100,002 G	0,24	0,24
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749			109,38G-9,34G	109,355 G	1,18	1,18
Euro	1.000	21.11.22	21.11.	A1HCQ7	FR0011356997			101,175G-1,175G	101,175 G		
Euro	100.000	24.06.25	24.06.	A1Z28H	FR0012801512			99,96G-9,93G	99,98 G	1,15	1,15
Euro	100.000	10.02.23	10.02.	A1Z55K	FR0012938959			100,34G-0,35G	100,345 G	0,12	0,12
Euro	100.000	07.05.24	07.05.	A1ZHTB	FR0011885722			102,15G-2,14G	102,155 G	0,88	0,88
Euro	100.000	21.01.25	21.01.	A1ZUZD	FR0012447696			99,24G-9,215G	99,225 G	1,05	1,05
Euro	100.000	25.09.30	25.09.	A282S8	FR0013536950			87,1G-7,28G	87,03 G	0,02	0,02
Euro	100.000	29.10.35	29.10.	A28387	FR00140009U0			76,49G-6,75G	76,35 G	0,03	0,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	16.04.24	16.04.	A28V0J	FR0013507365	<b>Compagnie de Financement Foncier OFM</b> 0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24)		98,53G-8,512G	98,555 G	0,1	0,1
Euro	100.000	09.04.27	09.04.	A2R0DG	FR0013413382	0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		95,329G-5,38G	95,298 G	0,79	0,79
Euro	100.000	10.11.27	10.11.	A2R7DC	FR0013445129	0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		92,534G-2,63G	92,5 G	0,02	0,02
Euro	100.000	16.04.29	16.04.	A3KPFQ	FR0014002X50	0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29)		89,84G-9,95G	89,76 G	0,02	0,02
Euro	100.000	15.07.26	15.07.	A3KTUF	FR0014004165	0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26)		94,91G-4,911G	94,882 G	0,02	0,02
Euro	100.000	25.10.27	25.10.	A3KXP1	FR0014006276	0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27)		92,69G-2,765G	92,617 G	0,02	0,02
Euro	100.000	25.10.41	25.10.	A3KXP2	FR0014006268	0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41)		77,238G-7,697G	77,019 G	1,54	1,54
Euro	100.000	17.03.25	17.03.	A19EF4	XS1577586321	<b>Compagnie de Saint-Gobain S.A. Medium - Term Notes</b> 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25)		98,335G-8,34G	98,31 G	1,61	1,61
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359	1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)		97,08G-7,15G	97,03 G	1,98	1,97
Euro	100.000	23.03.26	23.03.	A19X3C	XS1793349926	1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26)		97,47G-7,51G	97,48 G	1,81	1,81
Euro	100.000	03.04.23	03.04.	A28VK6	XS2150053721	1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23)		100,84G-0,86G	100,86 G	0,72	0,72
Euro	100.000	04.10.27	04.10.	A28VK7	XS2150054372	2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27)		101,73G-1,87G	101,65 G	2	2
Euro	100.000	21.09.23	21.09.	A2RRU8	XS1881574591	0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23)		99,98G-9,99G	99,98 G	0,88	0,88
Euro	100.000	21.09.28	21.09.	A2RRU9	XS1881593971	1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28)	S s	98,26G-8,45G	98,19 G	2,14	2,14
Euro	100.000	15.03.24	15.03.	A2RY5V	XS1962554785	0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24)		98,935G-8,96G	98,93 G	1,22	1,22
Euro	100.000	15.03.31	15.03.	A2RY5W	XS1962571011	1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)		94,26G-4,47G	94,08 G	2,59	2,59
Euro	100.000	07.02.25	07.02.	A185WN	FR0013201126	<b>Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes</b> 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1	S s	97,13G-7,17G	97,14 G	0,77	0,77
Euro	100.000	09.09.28	09.09.	A185WP	FR0013201134	0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2	S s	92,4G-2,5G	92,31 G	1,61	1,61
Euro	100.000	13.10.27	13.10.	A19QHF	FR0013286788	1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	95,78G-5,93G	95,77 G	1,93	1,93
Euro	100.000	19.05.31	19.05.	A28W7F	FR0013512621	1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)		89,92G-90,06G	89,77 G	2,22	2,22
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562	<b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes</b> 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		99,65G-9,86G	99,62 G	1,78	1,78
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	<b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations</b> 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)		96,15G-6,58G	96,11 G	2,21	2,21
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845	0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)		97,625G-7,75G	97,65 G	1,59	1,59
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860	2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		95,69G-6,43G	95,46 G	2,78	2,77
Euro	100.000	02.11.28	02.11.	A284KP	FR0014000D31	v. 02.11.20(28), EO-Obl. 2020(20/28)		88,04G-8,38G	88,08 G	1,94	
Euro	100.000	02.11.32	02.11.	A284KQ	FR0014000D49	0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32)		80,41G-0,82G	80,34 G	0,62	0,62
Euro	100.000	02.11.40	02.11.	A284KR	FR0014000D56	0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)		67,36G-8,3G	66,99 G	1,82	1,82
Euro	100.000	26.06.24	26.06.	A19KHA	FR0013264066	<b>Compagnie Plastic Omnium S.A. Obligations</b> 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24)		97,485G-7,555G	97,57 G	2,48	2,48
Euro	1.000	05.09.28	05.09.	A195HQ	XS1876069185	<b>Compass Group Finance Netherlands B.V. Medium - Term Notes</b> 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28)		96,549G-6,746G	96,56 G	2,06	2,06
Euro	1.000	27.01.23	27.01.	A1ZKYU	XS1079320203	<b>Compass Group PLC Medium - Term Notes</b> 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23)		101,26G-1,23G	101,225 G		
Euro	1.000	07.10.31	07.10.	A3KW36	XS2393323667	<b>Computershare US Inc. Medium - Term Notes</b> 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		83,39G-4,026G	83,38 G	2,65	2,65
US\$	1.000	25.01.23	25.JJ	A1HE4H	US205887BR27	<b>ConAgra Brands Inc. Registered Bonds</b> 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23)		100,3G-0,27G	100,28 G	2,79	2,78
US\$	1.000	01.11.27	01.MN	A283P1	US205887CF79	<b>ConAgra Brands Inc. Registered Notes</b> 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27)		85,74G-5,95G	85,57 G	3,2	3,2
US\$	1.000	01.05.24	01.MN	A2RS81	US205887CA82	4,2999999999999998%, v. 22.10.18(24), DL-Notes 2018(18/24)		101,38G-1,42G	101,481 G	3,56	3,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.11.25	01.MN	A2RS82	US205887CB65	<b>ConAgra Brands Inc. Registered Notes</b> 4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25) 4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28)		102,13G-2,25G	102,18 G	3,93	3,92	
US\$	1.000	01.11.28	01.MN	A2RS83	US205887CC49			101,8G-2,26G	101,8 G	4,49	4,49	
US\$	1.000	15.03.27	15.MS	A19ECF	US207597EJ05	<b>Connecticut Light &amp; Power Co. Registered First and Refunding Mortgage Bonds</b> 3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A 2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31)	S s	98,18G-7,92G	98,22 G	3,71	3,71	
US\$	1.000	01.07.31	01.JJ	A3KS40	US207597EN17			86,29G-6,789G	86,431 G	3,82	3,82	
US\$	1.000	15.03.62	15.MS	A3K3D4	USU19476AB39	<b>ConocoPhillips Guaranteed Registered Notes</b> 4,0250000000000004%, v. 11.03.22(62), DL-Notes 2022(22/62) Reg.S		86,92G-7,27G	87,1 G	4,79	4,79	
US\$	1.000	15.04.29	15.AO	304338	US208251AE82	<b>ConocoPhillips Registered Notes</b> 6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29) 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32)		116,83G-7,16G	116,85 G	4,1	4,1	
US\$	1.000	15.10.32	15.AO	749883	US20825CAF14			114,21G-4,21G	114,21 G	4,24	4,24	
US\$	1.000	08.03.24	08.MS	A3K2ZC	US20826FAT30	<b>ConocoPhillips Company Guaranteed Registered Notes</b> 2 1/8%, v. 08.03.22(24), DL-Notes 2022(22/24)		99,09G-9,44G	99,16 G	2,46	2,46	
US\$	1.000	01.04.38	01.AO	A0TTSF	US209111EU37	<b>Consolidated Edison Co. of New York Inc. Registered Debentures</b> 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B 2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B 4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C 3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A 3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B 4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C 3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A 3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B 4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A 3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59) 4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D 4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E 2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A 3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B 3,2000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51)	S s	118,3G-8,63G	117,26 G	5,09	5,09	
US\$	1.000	01.12.26	01.JD	A1887X	US209111FJ72		S s	95,87G-5,7G	95,4 G	3,99	3,99	
US\$	1.000	01.12.56	01.JD	A1887Y	US209111FK46		S s	90,03G-0,62G	89,26 G	4,92	4,92	
US\$	1.000	15.06.47	15.JD	A19JXA	US209111FL29		S s	87,04G-7,902G	86,911 G	4,76	4,76	
US\$	1.000	15.11.27	15.MN	A19SGR	US209111FM02		S s	95,69G-6,19G	96,1 G	3,95	3,94	
US\$	1.000	01.12.54	01.JD	A1VHHB	US209111FF50		S s	96,22G-6,7G	95,56 G	4,89	4,88	
US\$	1.000	01.04.30	01.AO	A28VLJ	US209111FX66		S s	95,62G-6,23G	95,83 G	3,95	3,95	
US\$	1.000	01.04.50	01.AO	A28VLK	US209111FY40		S s	90,92G-2,26G	90,67 G	4,49	4,49	
US\$	1.000	15.05.49	15.MN	A2R17A	US209111FV01		S s	90,54G-1,62G	90,63 G	4,73	4,73	
US\$	1.000	15.11.59	15.MN	A2R99R	US209111FW83		S s	81,73G-2,76G	80,36 G	4,73	4,73	
US\$	1.000	01.12.28	01.JD	A2RU37	US209111FS71		S s	100,36G-0,525G	100,575 G	3,95	3,94	
US\$	1.000	01.12.48	01.JD	A2RU38	US209111FT54		S s	97,48G-8G	97,35 G	4,84	4,84	
US\$	1.000	15.06.31	15.JD	A3KSEE	US209111GA54		S s	87,36G-7,37G	87,37 G	4,13	4,13	
US\$	1.000	15.06.61	15.JD	A3KSEF	US209111GB38		S s	82,08G-2,09G	82,09 G	4,64	4,64	
US\$	1.000	01.12.51	01.JD	A3KZS0	US209111GC11		S s	74,68G-4,68G	74,68 G	4,87	4,87	
US\$	1.000	01.12.23	01.JD	A2852R	US209115AE45		<b>Consolidated Edison Inc. Registered Debentures</b> 0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A	S s	96,78G-7,03G	96,94 G	1,34	1,34
Euro	1.000	15.10.28	15.AO	A3KW7W	XS2393687350		<b>Consolidated Energy Finance S.A. Registered Notes</b> 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S		86,09G-6,4G	86,1 G	7,89	7,88
US\$	1.000	15.02.23	15.FA	A19VVN	US21036PAX69	<b>Constellation Brands Inc. Guaranteed Registered Notes</b> 3,2000000000000002%, v. 07.02.18(23), DL-Notes 2018(18/23) 3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28) 4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48)		99,9G-9,732G	99,65 G	3,62	3,6	
US\$	1.000	15.02.28	15.FA	A19VVP	US21036PAY43			96,34G-6,5G	96,57 G	4,34	4,34	
US\$	1.000	15.02.48	15.FA	A19VVQ	US21036PAZ18			86,31G-7,31G	87,09 G	5,04	5,04	
US\$	1.000	01.05.30	01.MN	A28WRH	US21036PBF45	<b>Constellation Brands Inc. Registered Notes</b> 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25) 4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28) 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48)		88,81G-9,54G	89,23 G	4,51	4,51	
US\$	1.000	01.08.29	01.FA	A2R5WN	US21036PBE79			91,11G-0,66G	90,19 G	4,75	4,75	
US\$	1.000	15.11.25	15.MN	A2RTH7	US21036PBB31			101,83G-2,2G	102,35 G	3,75	3,74	
US\$	1.000	15.11.28	15.MN	A2RTH8	US21036PBC14			101,76G-1,813G	102,231 G	4,37	4,37	
US\$	1.000	15.11.48	15.MN	A2RTH9	US21036PBD96			101,48G-2,87G	102,37 G	5,12	5,11	
Euro	1.000	15.02.26	15.FA	A19RZ5	XS1713568811	<b>Constellium SE Registered Notes</b> 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S		96,715G-6,77G	96,705 G	5,29	5,28	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.07.29	15.JJ	A3KRLF	XS2335148024	<b>Constellium SE Registered Notes</b> 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S		83,88G-4,18G	83,81 G	5,96	5,96	
US\$	1.000	01.05.60	01.MN	A28WX2	US210518DJ22	<b>Consumers Energy Co. Registered First Mortgage Bonds</b> 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60) 3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50) 4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49)		67,83G-8,64G	67,68 G	4,19	4,19	
US\$	1.000	15.08.50	15.FA	A2R6X1	US210518DF00			78,87G-80,03G	80,12 G	4,38	4,38	
US\$	1.000	15.04.49	15.AO	A2RTWD	US210518DD51			98,51G-9,04G	98,29 G	4,46	4,46	
Euro	1.000	27.11.23	27.11.	A28XTQ	XS2178585423	<b>Conti-Gummi Finance B.V. Medium - Term Notes</b> 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24)		101,27G-1,27G	101,31 G	1,26	1,25	
Euro	1.000	25.09.24	25.09.	A28YEC	XS2193657561			98,91G-9,11G	99 G	1,52	1,52	
Euro	1.000	27.08.26	27.08.	A28XTR	XS2178586157	<b>Continental AG Medium - Term Notes</b> 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) v. 12.09.19(23), MTN v.19(23/23)Reg.S		101,42G-1,59G	101,42 G	2,1	2,1	
Euro	1.000	27.06.25	27.06.	A2YPAE	XS2056430874			95,45G-5,47G	95,4 G	0,78	0,78	
Euro	1.000	12.09.23	12.09.	A2YPE5	XS2051667181			98,77G-8,745G	98,75 G	0,99		
US\$	1.000	15.04.23	15.AO	A1HMG M	US212015AL58	<b>Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes</b> 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		100,95G-0,96G	100,945 G	3,4	3,39	
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46			85,92G-6,9G	85,79 G	6,07	6,07	
Euro	1.000	01.08.25	01.FA	A193XU	XS1859543073	<b>ContourGlobal Power Holdings S.A. Guaranteed Registered Notes</b> 4 1/8%, v. 26.07.18(25), EO-Notes 2018(18/25) Reg.S 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S		95,7G-5,58G	95,9 G	5,75	5,74	
Euro	1.000	01.01.26	01.JJ	A286P2	XS2274815369			89,09G-9,42G	89,3 G	6,07	6,07	
Euro	1.000	01.01.28	01.JJ	A286P4	XS2274816177			87,12G-6,8G	86,84 G	6,02	6,02	
sfrs	5.000	31.07.24	31.07.	A1Z3W3	CH0287817859	<b>Coop-Gruppe Genossenschaft Anleihen</b> 0 7/8%, v. 30.07.15(24), SF-Anl. 2015(24) 0 3/4%, v. 05.05.20(23), SF-Anl. 2020(23)		99,85G-9,86G	99,91 G	0,94	0,94	
sfrs	5.000	05.05.23	05.05.	A28V6J	CH0538763522			100,08G-0,02G	100,21 G	0,73	0,73	
Euro	100.000	05.05.28	05.05.	A28WX8	XS2168285000	<b>Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes</b> 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27)		93,326G-3,435G	93,21 G	1,87	1,87	
Euro	100.000	01.12.27	01.12.	A3KZQ2	XS2416413339			91,92G-2,054G	91,852 G	0,81	0,81	
Euro	100.000	31.05.24	31.05.	A19H48	XS1622193248	<b>Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31)		98,745G-8,725G	98,74 G	0,51	0,51	
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321			94,96G-5,23G	94,85 G	1,77	1,77	
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522		S s	96,92G-6,99G	96,87 G	1,43	1,43	
Euro	100.000	26.04.26	26.04.	A19ZTY	XS1811812145			97,685G-7,716G	97,655 G	1,23	1,23	
Euro	100.000	27.11.40	27.11.	A285PG	XS2264087110		S s	68,66G-9,07G	68,52 G	0,03	0,03	
Euro	100.000	02.07.30	02.07.	A28ZAP	XS2197945251			87,75G-7,9G	87,62 G	0,02	0,02	
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182		S s	93,37G-3,42G	93,31 G	1,36		
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851		S s	81,17G-1,54G	81,01 G	1,82	1,82	
Euro	100.000	01.02.29	01.02.	A2RW8E	XS1944327631			95,88G-6,018G	95,822 G	1,51	1,51	
Euro	100.000	02.03.32	02.03.	A3K2SE	XS2449505820			90,8G-1,017G	90,683 G	1,64	1,64	
Euro	100.000	01.12.31	01.12.	A3KZN2	XS2416563901			85,74G-5,948G	85,643 G	0,29	0,29	
ZAR	5.000	23.07.27		193572	XS0077909371		<b>Coöperatieve Rabobank U.A. Medium - Term Notes</b> Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 4 3/4%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 0 3/4%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) 1 3/4%, v. 01.02.18(23), NK-Medium-Term Notes 2018(23) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)		63,64G-3,81G	63,76 G		
Euro	1.000	06.06.22	06.06.	A0NW5U	XS0304159576				100,08G-0,08G	100,095 G		
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509			99,42G-9,53G	99,38 G	1,38	1,38	
Euro	100.000	29.08.23	29.08.	A19471	XS1871439342			100,14G-0,19G	100,149 G	0,6	0,6	
Euro	1.000	06.12.22	06.12.	A19K2M	XS1642738816			100,315G-0,305G	100,3 G			
nkr	20.000	01.02.23	01.02.	A19VC8	XS1759801563			99,948G-9,95G	99,86 G	1,82	1,82	
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339			108,765G-8,875G	108,75 G	1,21	1,21	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
£	1.000	19.09.22	19.09.	A1G2FE	XS0758779192	<b>Coöperatieve Rabobank U.A. Medium - Term Notes</b> 4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33)	S s	100,64G-0,61G	100,61 G	1,91	1,9
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708			125,52G-6,65G	125,03 G	3,33	3,33
Euro	1.000	22.05.23	22.05.	A1HKXX	XS0933540527			101,96G-1,995G	101,97 G	0,32	0,32
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939			99,1G-9,21G	99,06 G	1,55	1,55
Euro	100.000	07.05.31	07.05.	A2R1T7	XS1991126431			89,29G-9,66G	89,04 G	2,43	2,43
nkr	10.000	10.07.24	10.07.	A2R4ZF	XS2025594685			97,755G-7,77G	97,77 G	2,85	2,85
Euro	100.000	30.10.26	30.10.	A2R9SM	XS2068969067			93,215G-3,376G	93,15 G	0,53	0,53
Euro	100.000	27.02.24	27.02.	A2RYJC	XS1956955980			99,31G-9,34G	99,315 G	1,01	1,01
nkr	10.000	15.04.24	15.04.	A2RZ9Z	XS1980861345			98,64G-8,7G	98,7 G	2,72	2,72
Euro	100.000	25.02.33	25.02.	A3KL9Z	XS2306851853			81,4G-1,9G	81,38 G	1,52	1,52
US\$	200.000	10.04.29	10.AO	A19FR8	XS1592433038	<b>Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes</b> 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29)		99,41G-9,39G	99,39 G	4,14	4,14
Euro	1.000	14.09.22	14.09.	A1G895	XS0826634874	<b>Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes</b> 4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22) 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		101,005G-1,03G	101 G	0,51	0,5
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452		105,91G-6,09G	105,8 G	3,95	3,94	
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841		102,51G-2,84G	102,41 G	4,15	4,15	
Euro	1.000	25.07.23	25.07.	A1HNXL	XS0954910146	<b>Coöperatieve Rabobank U.A. Subordinated Notes</b> 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)		103,72G-3,61G	103,6 G	0,71	0,71
Euro	200.000	endlos	29.JD	A195QS	XS1877860533	<b>Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes</b> 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) 4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.) 3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)		97,97G-8,28G	97,87 G		
Euro	200.000	endlos	29.JD	A28ZWJ	XS2202900424		94,83G-5,34G	94,75 G			
Euro	200.000	endlos	29.JD	A2R7DG	XS2050933972		88,18G-8,47G	88,1 G			
Euro	200.000	endlos	29.JD	A3K325	XS2456432413		92,14G-2,64G	92 G			
Euro	200.000	endlos	29.JD	A3KPQ9	XS2332245377		82,94G-3,24G	82,76 G			
nz\$	1.000	08.06.22	08.06.	A19JE7	XS1627078501	<b>Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes</b> 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24)	S s	100,03G-0,03G	100,03 G	2,03	2,01
nz\$	1.000	02.02.23	02.02.	A19VS4	XS1764082514			99,96G-9,96G	99,99 G	3,42	3,4
nz\$	1.000	24.04.23	24.04.	A19ZL3	XS1810024841			99,71G-9,53G	99,57 G	3,91	3,9
nz\$	1.000	04.03.24	04.03.	A2RY9U	XS1958644038			97,59G-7,59G	97,66 G	4,19	4,18
US\$	1.000	21.07.26	21.JJ	A184D9	US21684AAF30	<b>Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes</b> 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)	S s	96,73G-6,89G	96,91 G	4,63	4,63
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81			103,23G-3,76G	102,75 G	5,04	5,04
Euro	100.000	15.04.23	15.AO	A19YDA	DE000A19YDA9	<b>Corestate Capital Holding S.A Schuldverschreibungen</b> 3 1/2%, v. 29.03.18(23), EO-Schuldver. 2018(18/23)		22,5G-2,5G	22,5 G	30,5	30,5
US\$	1.000	15.11.79	15.MN	A2SAR6	US219350BQ76	<b>Corning Inc. Registered Notes</b> 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79)		98,96G-100,47G	98,42 G	5,5	5,5
Euro	1.000	13.06.23	13.06.	A191Z3	XS1837142790	<b>Corporación Andina de Fomento Medium - Term Notes</b> 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23) 1 1/8%, v. 13.02.18(25), EO-Medium-Term Notes 2018(25) 0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24) 0,45%, v. 07.09.15(23), SF-Medium-Term Notes 2015(23) 1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 30.01.19(24), EO-Medium-Term Notes 2019(24) 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) 0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26)		100,14G-0,03G	100,13 G	0,72	0,72
Euro	1.000	13.02.25	13.02.	A19WBF	XS1770927629		99,31G-9,3G	99,31 G	1,39	1,39	
sfrs	5.000	16.09.24	16.09.	A1VM5M	CH0315955903		98,88G-8,87G	98,89 G	0,61	0,61	
sfrs	5.000	07.09.23	07.09.	A1Z5CM	CH0292086193		99,77G-9,66G	99,95 G	0,72	0,72	
Euro	1.000	03.06.25	03.06.	A28X33	XS2182121827		100,08G-0,1G	100,13 G	1,59	1,59	
Euro	1.000	30.01.24	30.01.	A2RW3F	XS1943474483		99,28G-9,28G	99,28 G	1,06	1,06	
Euro	1.000	20.11.26	20.11.	A2SANG	XS2081543204		94,84G-4,78G	94,76 G	1,31	1,31	
Euro	1.000	04.02.26	04.02.	A3KLA2	XS2296027217		95,01G-4,99G	94,97 G	0,53	0,53	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	23.09.25	23.MS	A282UH	US219868CD67	<b>Corporación Andina de Fomento Registered Notes</b> 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25) 2 3/8%, v. 12.05.20(23), DL-Notes 2020(23) 3 3/4%, v. 23.11.18(23), DL-Notes 2018(23) 2 1/4%, v. 08.02.22(27), DL-Notes 2022(27) 1 1/4%, v. 26.10.21(24), DL-Notes 2021(24)		94,73G-4,7G	94,72 G	3,36	3,35	
US\$	1.000	12.05.23	12.MN	A28W7V	US219868CC84			99,73G-9,7G	99,7 G	2,72	2,71	
US\$	1.000	23.11.23	23.MN	A2RUPZ	US219868CA29			101,3G-1,28G	101,267 G	2,88	2,87	
US\$	1.000	08.02.27	08.FA	A3K11A	US219868CF16			94G-3,94G	93,89 G	3,7	3,7	
US\$	1.000	26.10.24	26.AO	A3KX2C	US219868CE41			95,78G-5,76G	95,84 G	2,61	2,61	
Euro	1.000	09.07.24	09.07.	A1ZLUU	XS1084942470	<b>Corporación Nacional del Cobre de Chile Registered Notes</b> 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S		100,81G-0,83G	100,79 G	1,84	1,84	
US\$	1.000	18.05.24	18.MN	A19HJ8	US22160KAL98	<b>Costco Wholesale Corp. Registered Notes</b> 2 3/4%, v. 18.05.17(24), DL-Notes 2017(17/24) 1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32) 1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27) 1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30)		100,308G-0,274G	100,295 G	2,62	2,62	
US\$	1.000	20.04.32	20.AO	A28WE0	US22160KAQ85			84,75G-4,98G	84,55 G	3,6	3,6	
US\$	1.000	20.06.27	20.JD	A28WEY	US22160KAN54			91,39G-1,73G	91,45 G	2,98	2,98	
US\$	1.000	20.04.30	20.AO	A28WEZ	US22160KAP03			86,33G-6,63G	86,23 G	3,59	3,59	
Euro	1.000	22.03.48(46)	22.03.	A19X8Y	XS1796266754	<b>Côte d'Ivoire, Republik Registered Notes</b> 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S 4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S 5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S		79,18G-9,66G	79,12 G	8,61	8,6	
Euro	1.000	30.01.32	30.01.	A285ZJ	XS2264871828			82,85G-3,03G	82,38 G	7,39	7,38	
Euro	1.000	17.10.31(29)	17.10.	A2R9D1	XS2064786754			88,5G-8,7G	88,1 G	7,6	7,59	
Euro	1.000	17.10.40(38)	17.10.	A2R9D3	XS2064786911			82,11G-2,26G	81,75 G	8,86	8,85	
US\$	1.000	15.04.26	15.AO	A19YVF	USU2203CAA90	<b>Coty Inc. Registered Notes</b> 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S 3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S		93,705G-6,6G	93,47 G	7,67	7,66	
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305			89,03G-9,45G	88,905 G	8,13	8,12	
Euro	1.000	15.04.26	15.AO	A3KSPG	XS2354326410			89,82G-90,12G	89,68 G	6,94	6,93	
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	<b>Council of Europe Development Bank (CEB) Medium - Term Notes</b> 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 25.05.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24) 0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28) 0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25) 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) v. 19.01.21(31), EO-Medium-Term Notes 2021(31) 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27) v. 09.04.20(27), EO-Medium-Term Notes 2020(27) 0 1/4%, v. 10.06.20(23), DL-Medium-Term Notes 2020(23) v. 10.04.19(26), EO-Medium-Term Notes 2019(26) 0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) 1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24) 0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32) 0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27) 1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29) 0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25) v. 15.04.21(28), EO-Medium-Term Notes 2021(28) 0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26)	S s	97,07G-7,11G	97,07 G	0,77	0,77	
Euro	1.000	25.05.23	25.05.	A19094	XS1825405878				99,854G-9,857G	99,862 G	0,25	0,25
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868				98,885G-8,86G	98,96 G	0,25	0,25
Euro	1.000	24.01.28	24.01.	A19U8R	XS1756716764				97,18G-7,292G	97,127 G	1,25	1,25
Euro	1.000	27.03.25	27.03.	A19YEN	XS1799045197				98,37G-8,408G	98,4 G	0,76	0,76
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641				99,27G-9,265G	99,28 G	1	1
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326				101,91G-1,885G	101,925 G	0,75	0,75
Euro	1.000	20.01.31	20.01.	A287SB	XS2286422071				87,62G-7,83G	87,57 G	1,51	
Euro	1.000	21.01.30	21.01.	A28SCJ	XS2105085208				89,92G-90,08G	89,84 G	0,11	0,11
£	1.000	22.07.27	22.07.	A28SYN	XS2111458977				93,51G-3,64G	93,57 G	1,59	1,59
Euro	1.000	09.04.27	09.04.	A28VSS	XS2154343623				94,31G-4,42G	94,36 G	1,19	
US\$	1.000	10.06.23	10.JD	A28YBZ	US222213AV22				97,98G-7,94G	97,99 G	0,51	0,51
Euro	1.000	10.04.26	10.04.	A2R0G9	XS1979512578			95,875G-5,958G	95,917 G	1,08		
Euro	1.000	30.01.29	30.01.	A2RW26	XS1942756096			95,169G-5,326G	95,131 G	1,31	1,31	
nkr	10.000	26.02.24	26.02.	A2RX7V	XS1953826622			98,83G-8,85G	98,85 G	2,31	2,3	
Euro	1.000	19.01.32	19.01.	A3K06K	XS2433831885			87,92G-8,163G	87,817 G	0,57	0,57	
Euro	1.000	10.03.27	10.03.	A3K24M	XS2454764429			95,24G-5,27G	95,186 G	0,26	0,26	
Euro	1.000	13.04.29	13.04.	A3K4H6	XS2468525451			97,45G-7,604G	97,383 G	1,37	1,37	
£	1.000	15.12.25	15.12.	A3KM9F	XS2317061864			94,45G-4,54G	94,5 G	0,79	0,79	
Euro	1.000	15.04.28	15.04.	A3KPLF	XS2332184212			92,73G-2,81G	92,66 G	1,28		
US\$	1.000	22.09.26	22.MS	A3KWHZ	US222213AY60			92,23G-2,19G	92,13 G	1,89	1,89	
US\$	1.000	13.02.23	13.FA	A19WBG	US222213AR10		<b>Council of Europe Development Bank (CEB) Registered Notes</b> 2 5/8%, v. 13.02.18(23), DL-Notes 2018(23) 0 1/4%, v. 21.10.20(23), DL-Notes 2020(23) 1 3/8%, v. 27.02.20(25), DL-Notes 2020(25) 1 3/4%, v. 24.09.19(22), DL-Notes 2019(22)		100,38G-0,36G	100,38 G	2,11	2,11
US\$	1.000	20.10.23	20.AO	A2832R	US222213AW05				97,14G-7,09G	97,1 G	0,51	0,51
US\$	1.000	27.02.25	27.FA	A28T95	US222213AU49				96,59G-6,53G	96,54 G	2,72	2,71
US\$	1.000	26.09.22	26.MS	A2R761	US222213AT75			100,05G-0,05G	100,05 G	1,6	1,59	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$ kann.\$	1.000 1.000	27.02.24 21.10.24	27.FA 21.AO	A2RYJH A3KYA7	US222213AS92 US222213AZ36	<b>Council of Europe Development Bank (CEB) Registered Notes</b> 2 1/2%, v. 27.02.19(24), DL-Notes 2019(24) 1%, v. 21.10.21(24), CD-Notes 2021(24)		100,086G-0,07G 95,21G-5,24G	100,06 G 95,2 G	2,47 2,1	2,47 2,1
Euro	1.000	07.07.28	07.07.	A3KTRV	XS2360599281	<b>Coventry Building Society Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)		90,42G-0,59G	90,44 G	0,02	0,02
Euro Euro Euro	1.000 1.000 1.000	25.09.24 03.02.26 12.06.30	25.09. 03.02. 12.06.	A169MH A3E44L A3E44M	XS1377745937 XS2188805688 XS2188805845	<b>Covestro AG Medium - Term Notes</b> 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)		99,665G-9,65G 94,63G-4,76G 86,75G-6,76G	99,63 G 94,66 G 86,68 G	1,9 1,84 3,12	1,9 1,84 3,12
Euro Euro	100.000 100.000	24.09.25 27.07.29	24.09. 27.07.	A2RR3D A3KUFV	FR0013367422 FR0014004Q15	<b>Covivio Hotels S.C.A. Obligations</b> 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25) 1%, v. 27.07.21(29), EO-Obl. 2021(21/29)		99,207G-9,276G 85,79G-5,99G	99,234 G 85,67 G	2,1 2,3	2,1 2,3
Euro Euro	100.000 100.000	23.06.30 17.09.31	23.06. 17.09.	A28YYC A2R7TR	FR0013519279 FR0013447232	<b>Covivio S.A. Obligations</b> 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)		89,25G-9,34G 84,33G-4,74G	89,12 G 84,34 G	3,14 2,63	3,14 2,63
Euro Euro Euro	100.000 1.000 1.000	20.05.26 17.10.24 20.02.28	20.05. 17.10. 20.02.	A181L8 A19QNE A19WHX	FR0013170834 XS1698714000 XS1772457633	<b>Covivio S.A. Senior Notes</b> 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24) 2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)		99,02G-9,065G 99,53G-9,56G 96,12G-6,13G	98,949 G 99,55 G 96,1 G	2,12 1,81 3,12	2,12 1,81 3,12
Euro Euro Euro	1.000 1.000 1.000	27.01.31 23.04.27 14.01.30	27.01. 23.04. 14.01.	A2875F A2R9LM A3K00J	XS2290544068 XS2069407786 XS2432162654	<b>CPI PROPERTY GROUP S.A. Medium - Term Notes</b> 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31) 1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(27/27) Reg.S 1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30)	S s	72,87G-2,13G 85,445G-4,15G 76,41G-6,47G	71,81 G 84,02 G 76,3 G	4,13 3,85 4,54	4,13 3,85 4,54
Euro Euro Euro	1.000 1.000 1.000	endlos endlos endlos	16.11. 27.07. 16.10.	A282HM A28770 A2R0WJ	XS2231191748 XS2290533020 XS1982704824	<b>CPI PROPERTY GROUP S.A. Subordinated Floating Rate Medium - Term Notes</b> 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)	S s	74,95G-4,434G 64,66G-4,815G 77,86G-7,99G	74,84 G 64,819 G 78,12 G		
Euro Euro Euro	1.000 1.000 1.000	20.06.24 15.07.49 06.02.29	20.06. 15.07. 06.02.	A19KAS A2R43U A2RW87	XS1633248148 XS2027438899 XS1945965611	<b>CPPIB Capital Inc. Medium - Term Notes</b> 0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		98,95G-8,95G 72,42G-3,15G 95,48G-5,61G	98,96 G 72,16 G 95,43 G	0,76 2,03 1,57	0,76 2,03 1,57
Euro Euro	100.000 100.000	27.09.48 29.01.48	27.09. 29.01.	A186S7 A19VDW	FR0013203734 FR0013312154	<b>Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes</b> 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		103,17G-3,45G 92,38G-2,84G	103,25 G 92,56 G	4,52 3,03	4,52 3,03
Euro Euro	100.000 100.000	17.07.30 06.10.31	17.07. 06.10.	A28ZVD A3KW06	FR0013523602 FR0014005RZ4	<b>Crédit Agricole Assurances S.A. Subordinated Notes</b> 2%, v. 17.07.20(30), EO-Notes 2020(30) 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)		86,73G-7,05G 80,84G-1,45G	86,55 G 80,72 G	3,89 3,64	3,89 3,64
Euro Euro	100.000 100.000	endlos endlos	14.10. 13.01.	A1ZQ4L A1ZUTR	FR0012222297 FR0012444750	<b>Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes</b> 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		101,65G-2G 101,18G-1,53G	101,63 G 101,14 G		
Euro Euro	100.000 1.000	23.02.24 11.09.23	23.02. 11.09.	A189DR A18VPK	FR0013219573 FR0013066743	<b>Crédit Agricole Home Loan SFH OHM</b> 0 1/4%, v. 23.11.16(24), EO-Med.-T.Obl.Fin.Hab.2016(24) 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23)		99,099G-9,094G 100,105G-0,105G	99,108 G 100,115 G	0,5 0,54	0,5 0,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
						<b>Crédit Agricole Home Loan SFH OHM</b>					
Euro	100.000	24.03.23	24.03.	A18ZDT	FR0013141066	0 3/8%, v. 24.03.16(23), EO-Med.-T.Obl.Fin.Hab.2016(23)		100,141G-0,15G	100,152 G	0,19	0,19
Euro	100.000	11.08.28	11.08.	A193AB	FR0013348802	0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		96,295G-6,423G	96,24 G	1,48	1,48
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025	0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		98,35G-8,335G	98,345 G	1,02	1,02
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986	1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32)		96,33G-6,49G	96,23 G	1,77	1,77
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132	1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37)		93,14G-3,47G	92,96 G	2,02	2,02
Euro	100.000	05.05.27	05.05.	A19GT9	FR0013254273	0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)	S s	97,004G-7,074G	96,966 G	1,37	1,37
Euro	100.000	30.09.24	30.09.	A19KF2	FR0013263951	0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		98,625G-8,605G	98,645 G	0,76	0,76
sfrs	5.000	08.12.25	08.12.	A19W6N	CH0401956880	0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25)		98,56G-8,5G	98,56 G	0,51	0,51
Euro	50.000	16.07.25	16.07.	A1AYZZ	FR0010920900	4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)		108,755G-8,74G	108,75 G	1,14	1,14
Euro	1.000	28.11.22	28.11.	A1ZSQ8	FR0012332450	0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22)		100,34G-0,345G	100,345 G		
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072	0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27)		97,55G-7,6G	97,75 G	1,02	1,02
Euro	100.000	03.11.31	03.11.	A28T8W	FR0013487071	0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31)		84,72G-4,96G	84,7 G	0,02	0,02
Euro	100.000	06.05.34	06.05.	A2R1KF	FR0013417334	0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34)		88,7G-8,978G	88,622 G	1,92	1,92
Euro	100.000	<b>29.08.22</b>	29.08.	A2RSCM	FR0013368370	0,05%, v. 28.09.18(22), EO-Med.-T.Obl.Fin.Hab.2018(22)		100,08G-0,09G	100,094 G		
Euro	100.000	28.09.38	28.09.	A2RSCN	FR0013368388	1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38)		92,169G-2,501G	91,944 G	2,04	2,04
sfrs	5.000	24.10.29	24.10.	A2RZNV	CH0472691416	0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29)		92,71G-2,87G	92,86 G	0,54	0,54
Euro	100.000	06.12.29	06.12.	A2SA6T	FR0013465010	0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)	S s	88,93G-9,09G	88,87 G	0,11	0,11
Euro	100.000	12.04.28	12.04.	A3KTQU	FR0014004EJ9	0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		91,53G-1,6G	91,46 G	0,02	0,02
						<b>Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe</b>					
Euro	100.000	30.09.24	30.09.	A187HN	IT0005216624	0 1/4%, v. 12.10.16(24), EO-M.-T.Mortg.Cov.Bds 2016(24)		98,085G-8,072G	98,086 G	0,51	0,51
Euro	100.000	30.09.31	30.09.	A187HP	IT0005216616	1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31)		92,63G-2,863G	92,482 G	1,84	1,84
Euro	100.000	21.03.29	21.03.	A19EUY	IT0005246415	1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29)		99,725G-9,917G	99,714 G	1,64	1,64
Euro	100.000	21.03.25	21.03.	A19EUZ	IT0005246407	1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25)		99,865G-9,836G	99,875 G	1,18	1,18
Euro	100.000	17.01.28	17.01.	A28R5C	IT0005397028	0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28)		92,98G-3,019G	92,869 G	0,54	0,54
Euro	100.000	17.01.45	17.01.	A28R5D	IT0005397036	1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45)		78,54G-9,02G	78,2 G	2,18	2,18
Euro	100.000	25.03.27	25.03.	A2RZLO	IT0005366288	1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27)	S s	97,84G-7,88G	97,8 G	1,46	1,46
						<b>Crédit Agricole Public Sector SCF OFM</b>					
Euro	1.000	31.10.26	31.10.	A188CT	FR0013215688	0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26)		95,43G-5,47G	95,4 G	0,52	0,52
Euro	100.000	10.10.25	10.10.	A195HM	FR0013358199	0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25)		97,77G-7,755G	97,749 G	1,02	1,02
Euro	1.000	02.08.27	02.08.	A19K8D	FR0013267473	0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27)		97,26G-7,29G	97,19 G	1,42	1,42
Euro	100.000	07.06.23	07.06.	A1HLTA	FR0011508332	1 7/8%, v. 07.06.13(23), EO-Med.Term Obl.Fonc. 2013(23)		101,505G-1,519G	101,508 G	0,38	0,38
Euro	100.000	13.09.28	13.09.	A2R7JH	FR0013446598	0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28)		90,94G-1,03G	90,86 G	0,02	0,02
Euro	100.000	29.03.29	29.03.	A2RZUL	FR0013411600	0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29)		93,885G-4,024G	93,806 G	1,33	1,33
Euro	100.000	08.12.31	08.12.	A3KZMN	FR0014006WB3	0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31)		85,52G-5,75G	85,366 G	0,29	0,29
						<b>Crédit Agricole S.A. Floating Rate Medium -Term Notes</b>					
Euro	100.000	22.04.26	22.04.	A28V9M	FR0013508512	1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26)		96,915G-6,991G	96,868 G	1,81	1,81
Euro	100.000	12.01.28	12.01.	A3K0XA	FR0014007ML1	0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28)		91,78G-1,955G	91,644 G	1,36	1,36
Euro	100.000	22.04.27	22.04.	A3K4NX	FR0014009UH8	1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Prefer.FLM 2022(26/27)		98,28G-8,426G	98,202 G	2,22	2,22
Euro	100.000	21.09.29	21.09.	A3KWH0	FR0014005J14	0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29)		87,26G-7,49G	87,128 G	1,14	1,14
						<b>Crédit Agricole S.A. Medium - Term Notes</b>					
Euro	100.000	09.12.27	09.12.	A2855X	FR0014000Y93	0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27)		87,76G-7,97G	87,65 G	0,28	0,28
Euro	100.000	14.01.32	14.01.	A28R13	XS2099546488	0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32)		83,01G-3,5G	82,91 G	2,09	2,09
Euro	100.000	21.10.25	21.10.	A2R9EH	XS2067135421	0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25)		95,2G-5,345G	95,196 G	0,78	0,78
Euro	100.000	12.07.32	12.01.	A3K0XB	FR0014007MK3	1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32)		84,46G-5,087G	84,377 G	2,61	2,61
Euro	100.000	24.02.29	24.02.	A3K2PQ	FR0014008MT2	1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29)		92,851G-3,054G	92,837 G	2,25	2,25
Euro	100.000	18.09.25	18.09.	A3K3EW	FR00140098S7	1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25)		98,02G-8,117G	97,978 G	1,59	1,59
Euro	100.000	22.04.34	22.04.	A3K4NY	FR0014009UQ9	2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34)		95,07G-5,533G	94,999 G	2,95	2,95
Euro	100.000	20.04.28	20.04.	A3KPN2	FR0014003182	0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28)		87,72G-8,06G	87,69 G	0,85	0,85
sfrs	5.000	21.06.29	21.06.	A3KSVA	CH1118460984	0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29)		89,07G-8,91G	86,91 G	0,48	0,48



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	10.10.29	10.10.	A2R8P8	CH0498589024	<b>Credit Agricole S.A. [London Branch] Medium - Term Notes</b> 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29) 0 3/4%, v. 05.12.18(23), EO-Preferred Med.-T.Nts 18(23) 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31)		88,41G-8,36G	88,31 G	0,56	0,56
Euro	100.000	05.12.23	05.12.	A2RU7M	FR0013385515		99,991G-100,028G	100 G	0,73	0,73	
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461		93,88G-4,39G	93,87 G	2,67	2,67	
sfrs	5.000	10.03.31	10.03.	A3KMDW	CH0598928726		86,14G-6,17G	86,16 G	0,58	0,58	
Euro	100.000	28.11.29	28.11.	A19SW4	FR0013299468	<b>Crédit Logement Subordinated Floating Rate Notes</b> 1,3500000000000001%, zinsv. v. 28.11.17-27.11.24, v. 28.11.17(29), EO-FLR Obl. 2017(24/29) 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)		96,92G-6,94G	96,96 G	1,79	1,79
Euro	100.000	15.02.34	15.02.	A3KYV1	FR00140061G1		85,92G-6G	85,84 G	2,47	2,47	
Euro	100.000	11.06.29	11.06.	A28YCV	FR0013517307	<b>Crédit Mutuel Arkéa Floating Rate Medium -Term Notes</b> 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)		92,54G-2,763G	92,449 G	2,38	2,38
Euro	100.000	26.01.23	26.01.	A1ZU6B	FR0012467520	<b>Crédit Mutuel Arkéa Medium - Term Notes</b> 1%, v. 26.01.15(23), EO-Medium-Term Notes 2015(23) 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26) 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) 1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26) 1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29) 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28) 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23) 1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25) 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33) 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31)	S s	100,545G-0,538G	100,585 G	0,17	0,17
Euro	100.000	28.01.26	28.01.	A284E9	FR00140007B4			93,53G-3,64G	93,54 G	0,02	0,02
Euro	100.000	07.05.27	07.05.	A28WV8	FR0013511227			93,87G-3,97G	93,73 G	1,86	1,86
Euro	100.000	15.04.26	15.04.	A2R0K7	FR0013414091			98,109G-8,212G	97,991 G	2,11	2,11
Euro	100.000	23.05.29	23.05.	A2R2LC	FR0013421369			91,145G-1,394G	90,973 G	2,46	2,46
Euro	100.000	03.10.28	03.10.	A2R8N4	FR0013450822			88,31G-8,47G	88,22 G	0,85	0,85
Euro	100.000	05.10.23	05.10.	A2RSLU	FR0013370137			99,985G-9,985G	99,985 G	0,89	0,89
Euro	100.000	17.01.25	17.01.	A2RWH0	FR0013397320			99,705G-9,722G	99,617 G	1,48	1,48
Euro	100.000	18.01.30	18.01.	A3K014	FR0014007Q96			87,212G-7,471G	87,103 G	1,71	1,71
Euro	100.000	11.03.33	11.03.	A3KM4A	FR0014002BJ9			81,94G-2,27G	81,79 G	2,12	2,12
Euro	100.000	25.10.31	25.10.	A3KX1U	FR00140065E6	83,88G-4,212G	83,598 G	2,07	2,07		
Euro	100.000	31.05.24	31.05.	A19H8T	FR0013258936	<b>Crédit Mutuel Arkéa Notes</b> 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24)		99,79G-9,83G	99,805 G	1,34	1,34
Euro	100.000	25.10.29	25.10.	A19Q6K	FR0013291556	<b>Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes</b> 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)		97,42G-7,46G	97,4 G	2,25	2,25
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	<b>Crédit Mutuel Arkéa Subordinated Floating Rate Notes</b> 0,394%, zinsv. v. 05.01.22-04.07.22, EO-FLR Notes 2004(14/Und.)		85,6G-6,35G	86,35 G		
Euro	100.000	01.06.26	01.06.	A182DW	FR0013173028	<b>Crédit Mutuel Arkéa Subordinated Medium - Term Notes</b> 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) 3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)		100,76G-0,94G	100,853 G	3	3
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544		100,16G-0,56G	100,16 G	3,4	3,4	
Euro	100.000	11.03.31	11.03.	A2RYXU	FR0013407418		96,41G-6,749G	96,347 G	3,82	3,81	
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	<b>Crédit Mutuel Home Loan SFH S.A. OHM</b> 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) 0 3/8%, v. 11.02.16(22), EO-Med.-T.Obl.Fin.Hab.2016(22) 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) 1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23) 4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24) 2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) 0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24) 1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)		98,66G-8,675G	98,63 G	1,23	1,23
Euro	1.000	12.09.22	12.09.	A18XU5	FR0013113453		100,185G-0,19G	100,19 G			
Euro	100.000	10.02.25	10.02.	A19CWF	FR0013236247		98,86G-8,845G	98,855 G	1,06	1,06	
Euro	100.000	15.09.27	15.09.	A19N0W	FR0013282142		96,612G-6,697G	96,56 G	1,4	1,4	
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020		97,905G-7,89G	97,875 G	1,22	1,22	
Euro	100.000	30.04.28	30.04.	A19Z09	FR0013332012		97,3G-7,397G	97,242 G	1,46	1,46	
Euro	100.000	16.01.23	16.01.	A1GK6A	FR0010990390		102,585G-2,59G	102,585 G			
Euro	100.000	19.01.24	19.01.	A1GY7W	FR0011182542		105,515G-5,51G	105,535 G	0,72	0,72	
Euro	100.000	11.09.23	11.09.	A1HQQB	FR0011564962		102,49G-2,49G	102,49 G	0,54	0,54	
Euro	100.000	19.06.24	19.06.	A1ZKVP	FR0011991306		101,71G-1,695G	101,71 G	0,91	0,91	
Euro	100.000	28.01.30	28.01.	A28SHY	FR0013478898		89,16G-9,35G	89,16 G	0,28	0,28	
Euro	100.000	30.04.24	30.04.	A2RW0G	FR0013399110		98,84G-8,82G	98,84 G	0,51	0,51	
Euro	100.000	30.01.29	30.01.	A2RW0H	FR0013399102		96,535G-6,652G	96,467 G	1,53	1,53	
Euro	100.000	04.03.27	04.03.	A3K2SP	FR0014008RP9		96,74G-6,773G	96,682 G	1,29	1,29	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	04.03.32	04.03.	A3K2SQ	FR0014008RV7	<b>Crédit Mutuel Home Loan SFH S.A.</b> <b>OHM</b> 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		91,63G-1,882G	91,566 G	1,79	1,79
Euro	100.000	06.05.31	06.05.	A3KQM1	FR0014003BW0			87,39G-7,39G	87,39 G	0,02	0,02
Euro	100.000	20.07.28	20.07.	A3KT0J	FR0014004KP3			91,28G-1,357G	91,217 G	0,02	0,02
sfrs	5.000	27.01.33	27.01.	A2871X	CH0591979668	<b>Credit Suisse [Schweiz] AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33) v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27) v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25) v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24) 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28) v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29)		83,85G-4,12G	84,22 G	1,64	
sfrs	5.000	27.01.27	27.01.	A288B0	CH0591979650			95,36G-5,3G	95,38 G	1,04	
sfrs	5.000	31.07.25	31.07.	A28SUL	CH0520663581			97,5G-7,47G	97,54 G	0,81	
sfrs	5.000	31.10.30	31.10.	A28SUR	CH0520663599			88,7G-8,41G	89,36 G	1,47	
sfrs	5.000	17.12.24	17.12.	A28YSE	CH0550413352			98,22G-8,17G	98,2 G	0,73	
sfrs	5.000	16.06.28	16.06.	A28YSF	CH0550413360			94,97G-4,96G	95,05 G	0,53	0,53
sfrs	5.000	16.07.29	16.07.	A2R4ND	CH0483181001			90,91G-1,05G	91,15 G	1,32	
Euro	1.000	26.11.25	26.MN	A1Z83E	XS1280111961	<b>Credit Suisse AG [London Branch]</b> <b>Floating Rate Medium -Term Notes</b> zinsv. v. 26.05.22-25.11.22, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25) 0,472%, zinsv. v. 01.03.22-31.05.22, v. 01.09.21(23), EO-FLR Med.-Term Nts 2021(23)		93G-5,35G	93 G	1,38	
Euro	1.000	01.09.23	01.MJSD	A3KVKQ	XS2381633150			100,33G-0,32G	100,317 G	0,22	0,22
Euro	1.000	07.06.23	07.06.	A182PP	XS1428769738	<b>Credit Suisse AG [London Branch]</b> <b>Medium - Term Notes</b> 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28)		100,185G-0,215G	100,205 G	0,79	0,79
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381			96,42G-6,37G	96,22 G	2,5	2,5
Euro	1.000	19.05.25	19.05.	A28XCV	XS2176686546			95,44G-5,5G	95,44 G	0,94	0,94
Euro	1.000	05.01.26	05.01.	A3KRJ2	XS2345982362			92,33G-2,45G	92,26 G	0,54	0,54
Euro	1.000	01.09.28	01.09.	A3KVKR	XS2381671671			84,23G-4,493G	84,113 G	0,59	0,59
US\$	1.000	09.04.25	09.AO	A28V21	US22550L2C42	<b>Credit Suisse AG [New York Branch]</b> <b>Registered Notes</b> 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25)		97,24G-7,39G	97,22 G	3,96	3,96
Euro	1.000	17.07.25	17.07.	A19LG7	CH0343366842	<b>Credit Suisse Group AG</b> <b>Floating Rate Medium -Term Notes</b> 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) 3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24) 0,5520000000000001%, zinsv. v. 19.04.22-17.07.22, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26) 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) 3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26) 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28) 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) 2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32) 2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26)		97,12G-7,19G	97,09 G	2,19	2,19
A\$	10.000	08.03.24	08.MS	A19XJH	CH0406415270			99,89G-9,88G	99,89 G	3,6	3,59
Euro	1.000	16.01.26	16.JAJO	A287LY	CH0591979635			97,087G-7,091G	97,085 G	1,14	1,14
Euro	1.000	14.01.28	14.01.	A28R16	CH0517825276			88,173G-8,342G	88,134 G	1,47	1,47
Euro	1.000	02.04.26	02.04.	A28VK2	CH0537261858			100,776G-0,86G	100,78 G	3,01	3,01
£	1.000	09.06.28	09.06.	A28X79	CH0550413337			90,68G-1,02G	90,68 G	3,95	3,95
Euro	1.000	24.06.27	24.06.	A2R30W	CH0483180946			91,6G-1,746G	91,535 G	2,16	2,16
Euro	1.000	02.04.32	02.04.	A3K3KR	CH1174335740			92,3G-2,754G	92,017 G	3,77	3,77
Euro	1.000	13.10.26	13.10.	A3K3KS	CH1174335732			97,014G-7,101G	96,925 G	2,84	2,84
US\$	1.000	12.06.24	12.MJSD	A1914G	USH3698DBT03		<b>Credit Suisse Group AG</b> <b>Floating Rate Notes</b> 2,0428600000000001%, zinsv. v. 14.03.22-12.06.22, v. 12.06.18(24), DL-FLR Notes 2018(23/24) Reg.S 2,9969999999999999%, zinsv. v. 14.09.17-13.12.22, v. 14.09.17(23), DL-FLR Notes 2017(17/23) Reg.S 3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S 4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S 2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S		100,39G-0,39G	100,39 G	1,86
US\$	1.000	14.12.23	14.JD	A19N9H	USG253HFAN60			99,73G-9,74G	99,71 G	3,2	3,19
US\$	1.000	12.01.29	12.JJ	A19UPW	USH3698DBM59			93,51G-3,45G	93,4 G	5,11	5,1
US\$	1.000	01.04.31	01.AO	A28VLW	USH3698DCW23			92,47G-2,78G	92,2 G	5,29	5,29
US\$	1.000	11.09.25	11.MS	A2R7LD	USH3698DCR38			95,69G-5,76G	95,63 G	4,02	4,02
Euro	1.000	18.01.33	18.01.	A287LZ	CH0591979627	<b>Credit Suisse Group AG</b> <b>Medium - Term Notes</b> 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33) 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)			72,03G-2,52G	71,79 G	1,72
Euro	1.000	10.09.29	10.09.	A2R7HQ	CH0494734418			81,55G-1,78G	81,35 G	1,58	1,58
US\$	1.000	09.06.23	10.JD	A189K3	US225433AT80	<b>Credit Suisse Group AG</b> <b>Registered Notes</b> 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23)		100,47G-0,43G	100,44 G	3,4	3,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.45	15.MN	A1Z13R	US225433AF86	<b>Credit Suisse Group AG Registered Notes</b> 4 7/8%, v. 21.05.15(45), DL-Notes 2015(45)		92,11G-3,46G	92,08 G	5,45	5,45
US\$ sfrs	1.000 5.000	endlos	29.JJ 22.09.	A19CLP A19EY8	CH0352765157 CH0360172719	<b>Credit Suisse Group AG Subordinated Undated Floating Rate Notes</b> 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.) 3 7/8%, zinsv. v. 22.03.17-21.09.23, SF-Var.Anl. 2017(23/Und.)		98,87G-8,93G 95,375G-5,37G	98,83 G 94,931 G		
US\$	1.000	endlos	18.JD	A1ZKV1	XS1076957700	6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S		95,78G-6,19G	95,73 G		
US\$ sfrs	1.000 5.000	endlos	11.FA 11.11.	A2804N A2R7BK	USH3698DDA93 CH0494734384	5 1/4%, zinsv. v. 11.08.20-10.08.27, DL-FLR Notes 20(27/Und.) Reg.S 3%, zinsv. v. 11.09.19-10.11.25, SF-FLR Cap.Notes 2019(25/Und.)		85,01G-5,25G 86,9G-5,2G	84,77 G 87 G		
sfrs	5.000	14.04.23	14.04.	A1ZZ71	CH0278341224	<b>Credit Suisse Group AG Anleihen</b> 1%, v. 15.04.15(23), SF-Anl. 2015(23)		99,685G-9,66G	99,69 G	1,4	1,39
Euro Euro	1.000 1.000	18.10.28 03.04.23	18.10. 03.04.	A187TG A1HHTX	XS1505896735 XS0909369489	<b>CRH Finance DAC Medium - Term Notes</b> 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28) 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)	S 4	95,165G-5,31G 102,03G-2,04G	95,12 G 102,06 G	2,17 0,68	2,17 0,68
Euro	1.000	05.11.23	05.11.	A28WYK	XS2169281131	<b>CRH Finland Services Oyj Medium - Term Notes</b> 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23)		99,65G-9,65G	99,65 G	1,12	1,12
Euro Euro	1.000 1.000	09.01.24 05.05.30	09.01. 05.05.	A18VJH A28WYM	XS1328173080 XS2169281487	<b>CRH Funding B.V. Medium - Term Notes</b> 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)		100,96G-0,95G 92,76G-2,96G	100,99 G 92,65 G	1,27 2,62	1,27 2,62
Euro	1.000	05.11.26	05.11.	A28WYL	XS2168478068	<b>CRH SMW Finance DAC Medium - Term Notes</b> 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)		96,88G-6,89G	96,72 G	1,99	1,99
Euro Euro Euro	100.000 100.000 100.000	10.05.23 28.10.27 10.04.24	10.05. 28.10. 10.04.	A19G8U A284GD A2R0KH	ES0205045018 ES0205045026 ES0305045009	<b>Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes</b> 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23) 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24)		100,695G-0,69G 91,68G-1,88G 99,985G-100,04G	100,67 G 91,64 G 99,971 G	0,76 1,89 1,35	0,76 1,89 1,35
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.03.27 01.07.30 01.07.50 15.07.25 15.01.31 15.01.51 15.11.29 15.03.27 15.07.26	01.MS 01.JJ 01.JJ 15.JJ 15.JJ 15.JJ 15.MN 15.MS 15.JJ	A19CTL A28VQW A28VQX A28YJL A28YJM A28YJN A2R59W A3K2Z2 A3KLUC	US22822VAE11 US22822VAR24 US22822VAQ41 US22822VAS07 US22822VAT89 US22822VAU52 US22822VAN10 US22822VAZ40 US22822VAV36	<b>Crown Castle International Corp. Registered Notes</b> 4%, v. 02.02.17(27), DL-Notes 2017(17/27) 3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50) 1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25) 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51) 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) 2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27) 1,05%, v. 16.02.21(26), DL-Notes 2021(21/26)		99,63G-9,65G 90,97G-1,27G 86,29G-7,69G 92,24G-2,25G 83,45G-3,86G 74,56G-5,14G 89,5G-9,85G 94,27G-4,775G 88,98G-9,02G	99,56 G 90,96 G 86,87 G 92,29 G 83,41 G 74,34 G 89,65 G 94,72 G 88,92 G	4,12 4,66 5,03 2,91 4,58 4,93 4,79 4,15 2,35	4,12 4,66 5,03 2,91 4,58 4,93 4,78 4,15 2,35
Euro Euro Euro	1.000 1.000 1.000	01.02.26 01.02.23 15.05.25	01.FA 01.FA 15.MN	A19VCK A19VCM A1Z04Q	XS1758723883 XS1758716085 XS1227287221	<b>Crown European Holdings S.A. Guaranteed Registered Notes</b> 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S 2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		97,96G-8,135G 99,905G-9,95G 100,175G-0,225G	98,065 G 99,95 G 100,185 G	3,45 2,34 3,32	3,45 2,33 3,32
Euro Euro	1.000 1.000	30.09.24 15.02.23	31.M30S 15.FA	A1859B A2R9SP	XS1490137418 XS2071622216	<b>Crown European Holdings S.A. Registered Notes</b> 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S 0 3/4%, v. 31.10.19(23), EO-Notes 2019(19/23) Reg.S		98,7G-8,94G 98,901G-9,184G	98,705 G 99,013 G	3,12 1,51	3,12 1,51
US\$ US\$	1.000 1.000	27.04.29 27.04.32	27.AO 27.AO	A3K4U3 A3K4U4	USG2584CAB21 USG2584CAC04	<b>CSL Finance PLC Registered Notes</b> 4,0499999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S 4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S		99,98G-100,17G 99,5G-9,71G	99,77 G 99,11 G	4,06 4,33	4,06 4,33



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	27.04.27	27.AO	A3K4XD	USG2584CAA48	<b>CSL Finance PLC Registered Notes</b> 3,8500000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S		100,35G-0,42G	100,2 G	3,79	3,79
US\$	1.000	28.01.28	28.JJ	A28SX4	USG2583XAB76	<b>CSN Inova Ventures Guaranteed Notes</b> 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S		97,75G-7,67G	97,55 G	7,39	7,38
US\$	1.000	17.04.26	17.AO	A2R0XT	USL21779AD28	<b>CSN Resources S.A. Guaranteed Registered Notes</b> 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S		102,77G-3,01G	103 G	6,84	6,83
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	<b>CSX Corp. Registered Notes</b> 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28)		100,23G-0,31G	99,96 G	3,77	3,77
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26	4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)		95,35G-6,38G	95,74 G	4,59	4,59
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09	4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68)		95,63G-7,79G	94,99 G	4,83	4,83
US\$	1.000	30.04.40	30.AO	A1AYHN	US126408GS60	6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40)		117,76G-7,68G	116,37 G	4,8	4,8
US\$	1.000	15.03.44	15.MS	A1HBRB	US126408GY39	4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44)		91,28G-2,16G	91,48 G	4,73	4,73
US\$	1.000	15.04.50	15.AO	A28VKA	US126408HS51	3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50)		87,72G-8,35G	88,49 G	4,59	4,59
US\$	1.000	15.09.49	15.MS	A2R7F1	US126408HR78	3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49)		82,06G-2,82G	82,213 G	4,49	4,49
US\$	1.000	15.02.30	15.FA	A2R7F2	US126408HQ95	2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30)		89,11G-9,46G	89,26 G	4,04	4,04
US\$	1.000	15.03.29	15.MS	A2RT9H	US126408HM81	4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29)		101,91G-2,14G	101,82 G	3,93	3,92
US\$	1.000	15.11.48	15.MN	A2RT9J	US126408HN64	4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48)		101,26G-2,04G	101,83 G	4,67	4,67
US\$	1.000	15.03.49	15.MS	A2RYK2	US126408HP13	4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49)		96,49G-7,1G	96,87 G	4,75	4,75
Euro	1.000	15.04.26	15.AO	A3H3K8	XS2336345140	<b>CT Investment GmbH Anleihen</b> 5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S		86,53G-6,15G	85,7 G	10,13	10,12
Euro	1.000	15.02.30	15.FA	A3MP9G	XS2434776113	<b>CTEC II GmbH Anleihen</b> 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S		81,81G-2,43G	81,75 G	8,57	8,56
Euro	1.000	01.10.25	01.10.	A28242	XS2238342484	<b>CTP N.V. Medium - Term Notes</b> 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25)	S s	93,45G-3,65G	93,61 G	4,2	4,2
Euro	1.000	27.11.23	27.11.	A285QY	XS2264194205	0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23)		96,14G-6,03G	96 G	1,3	1,3
Euro	1.000	20.01.26	20.01.	A3K1DJ	XS2434791690	0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26)		87,636G-7,545G	87,475 G	1,99	1,99
Euro	1.000	18.02.27	18.02.	A3KLY7	XS2303052695	0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27)		83G-2,82G	82,74 G	1,81	1,81
Euro	1.000	21.06.25	21.06.	A3KSWA	XS2356029541	0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25)		88,46G-8,518G	88,371 G	1,12	1,12
Euro	1.000	21.06.29	21.06.	A3KSWB	XS2356030556	1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29)		77,03G-7,116G	76,766 G	3,19	3,19
Euro	1.000	27.09.26	27.09.	A3KWQE	XS2390530330	0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26)		84,05G-3,254G	83,213 G	1,49	1,49
Euro	1.000	27.09.31	27.09.	A3KWQF	XS2390546849	1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31)		69,85G-9,644G	69,413 G	4,25	4,25
Euro	1.000	15.10.26	17.JAJO	A3KXHY	XS2397354015	<b>Cullinan Holdco SCSp Floating Rate Notes</b> 4 3/4%, zinsv. v. 19.04.22-14.07.22, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S		91,11G-1,075G	90,95 G	7,34	7,32
Euro	1.000	15.10.26	15.AO	A3KXHZ	XS2397354528	<b>Cullinan Holdco SCSp Senior Secured Notes</b> 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S		87,09G-7,323G	87,089 G	8,29	8,27
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	<b>CVS Health Corp. Registered Notes</b> 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26)		97,14G-7,325G	97,15 G	3,63	3,63
US\$	1.000	25.03.25	25.MS	A19XR5	US126650CW89	4,0999999999999996%, v. 09.03.18(25), DL-Notes 2018(18/25)		102,07G-2,13G	102,185 G	3,33	3,32
US\$	1.000	25.03.28	25.MS	A19XR6	US126650CX62	4,2999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28)		101,29G-1,475G	101,371 G	4,05	4,05
US\$	1.000	25.03.38	25.MS	A19XR7	US126650CY46	4,7800000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38)		99,98G-100,711G	99,62 G	4,77	4,77
US\$	1.000	25.03.48	25.MS	A19XR8	US126650CZ11	5,0499999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48)		102,17G-3,17G	101,872 G	4,89	4,89
US\$	1.000	01.12.22	01.JD	A1HDCT	US126650BZ20	2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22)		100,12G-0,15G	100,13 G	2,46	2,45
US\$	1.000	20.07.25	20.JJ	A1Z4A3	US126650CL25	3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25)		101,14G-1,26G	101,25 G	3,48	3,47
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08	4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)		103,05G-3,29G	102,92 G	4,59	4,59
US\$	1.000	21.08.27	21.FA	A281DP	US126650DM98	1,3%, v. 21.08.20(27), DL-Notes 2020(20/27)		88,71G-8,82G	88,87 G	2,92	2,92
US\$	1.000	21.08.30	21.FA	A281DQ	US126650DN71	1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30)		82,97G-3,42G	83,05 G	4,17	4,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	21.08.40	21.FA	A281DR	US126650DP20	<b>CVS Health Corp. Registered Notes</b> 2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40)		76,65G-7,2G	76,44 G	4,61	4,61
US\$	1.000	28.02.31	28.FA	A286DM	US126650DQ03	1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31)		83,16G-3,57G	83,36 G	4,17	4,17
US\$	1.000	01.04.27	01.AO	A28VLA	US126650DH04	3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27)		99,69G-9,86G	99,73 G	3,69	3,69
US\$	1.000	01.04.30	01.AO	A28VLB	US126650DJ69	3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		96,85G-7,2G	96,81 G	4,22	4,21
US\$	1.000	01.04.40	01.AO	A28VLC	US126650DK33	4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40)		92,44G-2,69G	91,63 G	4,79	4,79
US\$	1.000	01.04.50	01.AO	A28VLD	US126650DL16	4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50)		91,31G-1,84G	90,87 G	4,84	4,84
US\$	1.000	15.08.24	15.FA	A2R6KV	US126650DE72	2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24)		98,96G-8,98G	98,92 G	3,13	3,13
US\$	1.000	15.08.26	15.FA	A2R6KW	US126650DF48	3%, v. 15.08.19(26), DL-Notes 2019(19/26)		97,61G-7,95G	97,63 G	3,56	3,56
US\$	1.000	15.08.29	15.FA	A2R6KX	US126650DG21	3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		94,42G-4,66G	94,18 G	4,16	4,15
US\$	1.000	15.09.31	15.MS	A3KU5B	US126650DR85	2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31)		84,37G-4,6G	84,184 G	4,18	4,18
US\$	1.000	12.08.24	12.FA	A1VGKT	US126650CF56	<b>CVS Health Corp. Senior Notes</b> 3 3/8%, v. 12.08.14(24), DL-Notes 2014(14/24)		99,155G-9,36G	99,335 G	3,71	3,71
Euro	1.000	16.07.27	16.07.	A28ZL1	XS2193733503	<b>Czech Gas Networks Investments S.à.r.l. Registered Notes</b> 1%, v. 16.07.20(27), EO-Notes 2020(20/27)		82,5G-2,74G	82,7 G	2,39	2,39
Euro	1.000	31.03.31	31.03.	A3KNZ8	XS2322438990	0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31)		67,42G-7,99G	67,93 G	2,57	2,57
Euro	1.000	08.09.29	08.09.	A3KVTY	XS2382953789	0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)		72,52G-2,4G	72,53 G	1,24	1,24
Euro	100.000	25.01.27	25.01.	A3MQNR	XS2431964001	<b>D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH Anleihen</b> 2 1/2%, v. 25.01.22(27), Inh.-Schuld.v.2022(2022/2027)		83,21G-3,394G	83,291 G	5,93	5,93
Euro	1.000	07.06.28	15.12.	A182PZ	XS1419674525	<b>DAA Finance PLC Guaranteed Notes</b> 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)		96,39G-6,54G	96,4 G	2,17	2,17
Euro	1.000	05.11.32	05.11.	A284TD	XS2244415175	1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)		90,45G-0,82G	90,4 G	2,62	2,62
Euro	100.000	12.09.22	11.MJSD	A282CA	DE000A282CA0	<b>Daimler Canada Finance Inc. Floating Rate Medium -Term Notes</b> 0,209%, zinsv. v. 11.03.22-12.06.22, v. 11.09.20(22), EO-FLR Med.-Term Nts 2020(22)		100,142G-0,142G	100,142 G		
nkr	20.000	11.09.23	11.09.	A2R7DY	XS2051153315	<b>Daimler Canada Finance Inc. Medium - Term Notes</b> 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23)	S s	99,34G-9,34G	99,36 G	2,53	2,52
nkr	20.000	07.11.22	07.11.	A2R9X1	XS2077586712	2 1/4%, v. 07.11.19(22), NK-Medium-Term Notes 2019(22)		100,13G-0,13G	100,13 G	1,93	1,92
US\$	1.000	04.05.23	06.FMAN	A190JL	USU2339CDH89	<b>Daimler Finance North America LLC Guarabteed Floating Rate Notes</b> 2,1748599999999998%, zinsv. v. 04.05.22-03.08.22, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S		100,47G-0,21G	100,19 G	1,96	1,96
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	<b>Daimler Finance North America LLC Guaranteed Registered Notes</b> 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)		128,48G-9,6G	128,76 G	4,4	4,39
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07	3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S		100,86G-0,85G	100,82 G	2,78	2,78
US\$	1.000	06.01.27	06.JJ	A19BGG	USU2339CCQ97	3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S		98,33G-8,29G	98,25 G	3,9	3,89
US\$	1.000	22.02.23	22.FA	A19WVF	USU2339CCZ96	3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S		100,55G-0,5G	100,49 G	2,66	2,65
US\$	1.000	22.02.28	22.FA	A19WVK	USU2339CDB10	3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S		98,44G-8,36G	98,38 G	4,11	4,11
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		99,2G-9,31G	99,16 G	3,58	3,58
US\$	1.000	03.08.25	03.FA	A1Z4W4	USU2339CCC02	3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S		99,74G-9,69G	99,69 G	3,64	3,63
US\$	1.000	01.08.24	01.FA	A1ZMRG	USU2339CBQ07	3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S		99,84G-9,87G	99,9 G	3,34	3,34
US\$	1.000	10.03.25	10.MS	A28UV0	USU2339CDX30	2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S		96,09G-6,1G	96,11 G	3,65	3,64
US\$	1.000	10.03.30	10.MS	A28UV2	USU2339CDY13	2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S		89,68G-9,77G	89,47 G	4,22	4,22
US\$	1.000	10.03.23	10.MS	A28UVY	USU2339CDW56	1 3/4%, v. 10.03.20(23), DL-Notes 2020(20/23) Reg.S		99,43G-9,4G	99,39 G	2,55	2,54
US\$	1.000	15.08.22	15.FA	A2R6P9	USU2339CDR61	2,5499999999999998%, v. 15.08.19(22), DL-Notes 2019(19/22) Reg.S		100,28G-0,14G	100,15 G	1,87	1,85
US\$	1.000	14.06.24	14.JD	A2R6QB	USU2339CDV73	2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S		98,93G-8,92G	98,93 G	3,28	3,28
US\$	1.000	15.08.29	15.FA	A2R6QD	USU2339CDU90	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S		93,34G-3,54G	93,12 G	4,19	4,19
US\$	1.000	22.02.24	22.FA	A2RYFS	USU2339CDP06	3,6499999999999999%, v. 22.02.19(24), DL-Notes 2019(19/24) Reg.S		100,94G-0,93G	100,93 G	3,11	3,11
US\$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88	4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S		100,68G-0,91G	100,42 G	4,19	4,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	06.10.23	06.JAJO	A3K37E	XS2466171985	<b>Daimler Truck International Finance B.V. Floating Rate Medium -Term Notes</b> 0,253%, zinsv. v. 06.04.22-05.07.22, v. 06.04.22(23), EO-FLR Med.-T. Nts 2022(23)		100,413G-0,444G	100,401 G		
Euro	100.000	06.04.25	06.04.	A3K37F	XS2466172280	<b>Daimler Truck International Finance B.V. Medium - Term Notes</b> 1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25) 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(22/27)		98,553G-8,584G	98,542 G	1,76	1,76
Euro	100.000	06.04.27	06.04.	A3K37G	XS2466172363			96,15G-6,466G	96,209 G	2,41	2,4
Euro	1.000	15.07.29	15.JJ	A3KRFK	XS2345050251	<b>Dana Financing Luxembourg S.a.r.l. Registered Notes</b> 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S		79,07G-9,14G	78,78 G	6,85	6,84
US\$	1.000	15.09.25	15.MS	A1Z6T2	US235851AQ51	<b>Danaher Corp. Registered Notes</b> 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) 2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24) 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26)		100,08G-0,19G	100,24 G	3,31	3,31
US\$	1.000	01.10.50	01.AO	A283EJ	US235851AV47			72,55G-3,12G	71,53 G	4,28	4,28
Euro	1.000	30.03.24	30.03.	A28VFN	XS2147994995			101,11G-1,11G	101,1 G	1,08	1,08
Euro	1.000	30.03.30	30.03.	A28VFP	XS2147995372			100,08G-0,56G	99,78 G	2,42	2,42
Euro	1.000	30.09.26	30.09.	A28VFQ	XS2147995299			100,98G-1,11G	100,93 G	1,83	1,83
US\$	1.000	<b>27.10.22</b>	27.AO	A284A5	XS2249779302	<b>Dänemark, Königreich Medium - Term Notes</b> 0 1/8%, v. 27.10.20(22), DL-Med.-Term Nts 2020(22)Reg.S		99,35G-9,35G	99,35 G	0,25	0,25
DKK	0,01	10.11.24	10.11.	413690	DK0009918138	<b>Dänemark, Königreich Staatsanleihe</b> 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 v. 15.11.20(31), DK-Anl. 2031 0 1/4%, v. 15.11.18(22), DK-Anl. 2022 0 1/2%, v. 15.11.18(29), DK-Anl. 2029		115,44G-5,43G	115,51 G	0,61	0,61
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320			144,94G-5,76G	145,34 G	1,5	1,5
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567			97,19G-7,19G	97,13 G	1,03	1,03
DKK	0,01	15.11.23	15.11.	A1G88A	DK0009923054			101,93G-1,9G	101,91 G	0,19	0,19
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138			103,29G-3,28G	103,28 G	0,78	0,78
DKK	0,01	15.11.31	15.11.	A28767	DK0009924102			88,34G-8,36G	88,16 G	1,32	
DKK	0,01	<b>15.11.22</b>	15.11.	A2R2Q2	DK0009923997			100,23G-0,23G	100,23 G		
DKK	0,01	15.11.29	15.11.	A2RXE7	DK0009923807			95,22G-5,22G	95,09 G	1,05	1,05
Euro	1.000	28.10.28	28.10.	A3KP78	XS2332689681	<b>Danfoss Finance I B.V. Medium - Term Notes</b> 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S		88,6G-8,66G	88,51 G	0,84	0,84
Euro	1.000	28.04.26	28.04.	A3KP79	XS2332689418			93,18G-3,1G	93,04 G	0,27	0,27
Euro	1.000	28.04.31	28.04.	A3KP29	XS2332689764	<b>Danfoss Finance II B.V. Medium - Term Notes</b> 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S		85,33G-5,48G	85,16 G	1,75	1,75
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	<b>Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes</b> 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		102,97G-3,04G	102,97 G	4,17	4,17
Euro	1.000	20.03.25	20.03.	A2SANB	DK0004132677	<b>Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25) 0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)		96,59G-6,57G	96,63 G	0,26	0,26
Euro	1.000	21.06.28	21.06.	A3KXVS	DK0004133139			91,01G-1,15G	90,92 G	0,55	0,55
Euro	100.000	<b>03.11.22</b>	03.11.	A188JG	FR0013216900	<b>Danone S.A. Medium - Term Notes</b> 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22) 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25)		100,09G-0,11G	100,115 G	0,16	0,16
Euro	100.000	03.11.24	03.11.	A188JH	FR0013216918			98,83G-8,82G	98,775 G	1,21	1,21
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926			95,22G-5,44G	95,29 G	1,97	1,97
Euro	100.000	30.05.24	30.05.	A18VGF	FR0013063609			100,45G-0,545G	100,51 G	0,97	0,97
Euro	100.000	26.03.25	26.03.	A19YD7	FR0013325172			98,74G-8,55G	98,74 G	1,53	1,53
Euro	100.000	28.06.23	28.06.	A1HMX7	FR0011527241			102,1G-2,025G	102,015 G	0,7	0,7
Euro	100.000	14.01.25	14.01.	A1ZUU7	FR0012432912			99,125G-9,14G	99,15 G	1,46	1,46
Euro	100.000	17.03.27	17.03.	A28U46	FR0013495181			94,26G-4,15G	94,24 G	1,21	1,21
Euro	100.000	10.06.29	10.06.	A28YBF	FR0013517026			88,85G-8,95G	88,66 G	0,88	0,88
Euro	100.000	01.12.25	01.12.	A3KRXH	FR0014003Q41			94,6G-4,7G	94,62 G	1,57	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	09.11.30	09.11.	A3KYL1	FR0014006FE2	<b>Danone S.A. Medium - Term Notes</b> 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30)		87,25G-7,478G	86,954 G	1,18	1,18
US\$	1.000	<b>15.06.22</b>	15.JD	A1G5Q7	USF12033AZ33	<b>Danone S.A. Registered Notes</b> 3%, v. 06.06.12(22), DL-Notes 2012(12/22) Reg.S		100,04G-0,04G	100,05 G	1,96	1,94
Euro	100.000	endlos	23.06.	A19RCU	FR0013292828	<b>Danone S.A. Subordinated Floating Rate Medium - Term Notes</b> 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)		99,66G-9,68G	99,68 G		
Euro	100.000	endlos	16.12.	A3KV4A	FR0014005EJ6	1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)		88,21G-8,199G	88,078 G		
US\$	1.000	11.09.26	11.MS	A282DE	US23636BAZ22	<b>Danske Bank A/S Floating Rate Medium -Term Notes</b> 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26)	S s	91,2G-1,24G	91,06 G	3,54	3,54
Euro	1.000	27.08.25	27.08.	A2R6X4	XS2046595836	0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25)	S s	96,87G-6,901G	96,871 G	1,03	1,03
US\$	1.000	20.12.25	20.JD	A2R74S	US23636BAV18	3,244000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S		97,07G-7,07G	97,07 G	4,18	4,18
Euro	1.000	17.02.27	17.02.	A3K2DH	XS2443438051	1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27)		96,03G-6,11G	95,969 G	2,25	2,25
Euro	1.000	09.06.29	09.06.	A3KR72	XS2351220814	0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		88,39G-8,557G	88,275 G	1,68	1,68
Euro	1.000	10.11.24	10.11.	A3KYQM	XS2406549464	0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24)		98,385G-8,406G	98,371 G	0,02	0,02
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	<b>Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)		96,29G-6,41G	96,27 G	1,44	1,44
Euro	1.000	02.06.23	02.06.	A182DV	XS1424730973	<b>Danske Bank A/S Medium - Term Notes</b> 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)		99,995G-100,025G	100,02 G	0,72	0,72
Euro	1.000	22.05.23	22.05.	A1904D	XS1799061558	0 7/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		100,061G-0,07G	100,055 G	0,8	0,8
US\$	1.000	12.06.28	12.JD	A191ZC	US23636BAQ23	4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S		98,82G-8,79G	98,77 G	4,66	4,66
US\$	1.000	12.09.23	12.MS	A191ZE	US23636BAR06	3 7/8%, v. 12.06.18(23), DL-Med.Term Nts 2018(23) Reg.S		100,52G-0,5G	100,48 G	3,5	3,49
Euro	1.000	28.11.22	28.11.	A19SWT	DK0030407986	0 1/4%, v. 28.11.17(22), EO-Medium-Term Notes 2017(22)		100,1G-0,095G	100,094 G	0,06	0,06
Euro	1.000	26.05.25	26.05.	A28W3V	XS2171316859	0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25)		97,1G-7,12G	97,05 G	1,29	1,29
Euro	1.000	15.03.24	15.03.	A2RZGG	XS1963849440	1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)		100,535G-0,56G	100,585 G	1,31	1,3
Euro	1.000	02.09.30	02.09.	A281YT	XS2225893630	<b>Danske Bank A/S Subordinated Floating Rate Medium - Term Notes</b> 1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30)		93,39G-3,43G	93,4 G	2,39	2,39
Euro	1.000	12.02.30	12.02.	A2R99A	XS2078761785	1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		94,61G-4,68G	94,53 G	2,13	2,13
Euro	1.000	21.06.29	21.06.	A2RZTB	XS1967697738	2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)		99,18G-9,21G	99,14 G	2,62	2,62
Euro	1.000	15.05.31	15.05.	A3KLQQ	XS2299135819	1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31)		90,63G-0,65G	90,54 G	2,16	2,16
Euro	1.000	<b>23.06.22</b>	23.06.	A1AYHE	XS0519458755	<b>Danske Bank A/S Pfandbriefe</b> 3 3/4%, v. 23.06.10(22), EO-Med.-Term Cov.Bds 2010(22)		100,265G-0,265G	100,275 G		
Euro	1.000	14.01.28	14.01.	A28R3V	XS2058989489	<b>Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28)		92,48G-2,48G	92,48 G	0,02	0,02
Euro	1.000	21.11.23	21.11.	A2RUPY	XS1914497034	0 3/8%, v. 21.11.18(23), EO-Mortg.Covered MTN 2018(23)		99,587G-9,59G	99,598 G	0,66	0,66
Euro	1.000	24.11.26	24.11.	A3KZDQ	XS2412105533	0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26)		94,55G-4,42G	94,23 G	0,02	0,02
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	<b>Darling Global Finance B.V. Guaranteed Notes</b> 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		97,675G-8,095G	97,71 G	4,19	4,19
Euro	100.000	16.09.26	16.09.	A2R7Q0	FR0013444544	<b>Dassault Systemes SE Senior Notes</b> 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26)		93,79G-3,775G	93,7 G	0,27	0,27
Euro	100.000	16.09.29	16.09.	A2R7Q1	FR0013444551	0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29)		89,39G-9,59G	89,27 G	0,83	0,83
Euro	100.000	<b>16.09.22</b>	16.09.	A2R7QY	FR0013444502	v. 16.09.19(22), EO-Notes 2019(19/22)		100G-99,995G	100 G	0,02	0,02
Euro	100.000	16.09.24	16.09.	A2R7QZ	FR0013444536	v. 16.09.19(24), EO-Notes 2019(19/24)		97,25G-7,27G	97,275 G	1,22	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	06.10.27	06.10.	A283CQ	XS2239553048	<b>Davide Campari-Milano N.V.</b> <b>Senior Notes</b> 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)		92,29G-2,97G	92,62 G	2,67	2,67
Euro	1.000	23.01.24	23.01.	A19B25	XS1554349297	<b>DBS Bank Ltd.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		99,285G-9,275G	99,33 G	0,75	0,75
Euro	1.000	11.04.28	11.04.	A19Y1S	XS1802465846	<b>DBS Group Holdings Ltd.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28)		100,05G-0,06G	100,05 G	1,49	1,49
Euro	100.000	04.05.27	04.05.	A3K41N	XS2475502832	<b>De Volksbank N.V.</b> <b>Floating Rate Medium -Term Notes</b> 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27)		98,979G-9,243G	98,981 G	2,54	2,54
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	<b>De Volksbank N.V.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)	S s	97,03G-7,07G	96,96 G	1,36	1,36
Euro	100.000	08.03.28	08.03.	A19XCY	XS1788694856	1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		97,47G-7,58G	97,42 G	1,44	1,44
Euro	100.000	19.11.40	19.11.	A28439	XS2259193998	0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40)		70,71G-1,12G	70,52 G	0,35	0,35
Euro	100.000	30.01.26	30.01.	A2RWY9	XS1943455185	0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		97,39G-7,398G	97,36 G	1,02	1,02
Euro	100.000	16.09.41	16.09.	A3KV55	XS2386592302	0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41)		73,64G-4,082G	73,414 G	1,01	1,01
Euro	100.000	25.06.23	25.06.	A192H6	XS1844079738	<b>De Volksbank N.V.</b> <b>Medium - Term Notes</b> 0 3/4%, v. 25.06.18(23), EO-Medium-Term Notes 2018(23)		100,129G-0,149G	100,126 G	0,61	0,61
Euro	100.000	16.09.24	16.09.	A2R7SB	XS2052503872	0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24)		97,11G-7,342G	97,279 G	0,02	0,02
Euro	100.000	03.03.28	03.03.	A3KMLE	XS2308298962	0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28)		86,54G-6,87G	86,49 G	0,86	0,86
Euro	100.000	22.06.26	22.06.	A3KSXY	XS2356091269	0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26)		91,5G-1,624G	91,403 G	0,54	0,54
Euro	100.000	22.10.30	22.10.	A280AJ	XS2202902636	<b>De Volksbank N.V.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30)		95,248G-5,289G	95,267 G	2,38	2,37
Euro	1.000	06.07.25	06.JJ	A289C5	DE000A289C55	<b>DE-VAU-GE Gesundheitswerk Deutschland GmbH</b> <b>Inhaber - Schuldverschreibungen</b> 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025)		100G-0,01G	100,01 G	6,6	6,59
Euro	1.000	31.10.23	31.10.	A2NBF2	DE000A2NBF25	<b>DEAG Deutsche Entertainment AG</b> <b>Anleihen</b> 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023)		100,5G-1,7-99,37G	101,65 G	6,44	6,41
US\$	1.000	03.03.31	03.MS	648347	US244199BA28	<b>Deere &amp; Co.</b> <b>Registered Debentures</b> 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)		120,4G-0,75G	120,24 G	4,3	4,3
US\$	1.000	09.06.42	09.JD	A1G55A	US244199BF15	<b>Deere &amp; Co.</b> <b>Registered Notes</b> 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42)		94,73G-5,22G	93,62 G	4,3	4,3
US\$	1.000	15.04.25	15.AO	A28VA6	US244199BH70	2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		99,06G-9,14G	99,11 G	3,09	3,09
US\$	1.000	15.04.30	15.AO	A28VA7	US244199BJ37	3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30)		95,75G-6,31G	95,87 G	3,68	3,68
US\$	1.000	15.04.50	15.AO	A28VA8	US244199BK00	3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50)		94,88G-5,28G	94,3 G	4,07	4,07
US\$	1.000	07.09.49	07.MS	A2R7H2	US244199BG97	2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)		81,17G-1,92G	80,93 G	4	4
Euro	100.000	20.11.26	20.11.	DK0JTH	XS2082333787	<b>DekaBank Deutsche Girozentrale</b> <b>Medium - Term Notes</b> 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26)		94,96G-5,021G	94,89 G	0,63	0,63
Euro	1.000	27.10.26	27.10.	A3KXVR	XS2400445289	<b>Dell Bank International DAC</b> <b>Medium - Term Notes</b> 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S		92,78G-2,706G	92,645 G	1,08	1,08
Euro	1.000	24.06.24	24.06.	A28Y0U	XS2193734733	<b>Dell Bank International DAC</b> <b>Senior Notes</b> 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24)		100,02G-99,98G	100 G	1,63	1,63
Euro	1.000	17.10.22	17.10.	A2R9AL	XS2066058988	0 5/8%, v. 17.10.19(22), EO-Notes 2019(19/22)		100,18G-0,19G	100,19 G	0,12	0,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.28	15.AO	310209	US247025AE93	<b>Dell Inc. Registered Debentures</b> 7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28)		110G-0,608G	110,51 G	5,05	5,05
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	<b>Dell Inc. Registered Notes</b> 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)		100,01G-0,99G	101,31 G	6,5	6,5
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		90,34G-0,28G	89,57 G	6,4	6,4
US\$	1.000	19.04.23	19.AO	A19ZP5	US247361ZP69	<b>Delta Air Lines Inc. Registered Notes</b> 3,7999999999999998%, v. 19.04.18(23), DL-Notes 2018(18/23)		100,06G-0,596G	100,39 G	3,13	3,13
US\$	1.000	19.04.28	19.AO	A19ZP6	US247361ZN12	4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28)		93,18G-4,56G	93,29 G	5,54	5,54
US\$	1.000	15.01.26	15.JJ	A28YUP	US247361ZZ42	7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26)		106,6G-7,71G	106,86 G	5,08	5,07
US\$	1.000	28.10.29	28.AO	A2R9RD	US247361ZT81	3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29)		87,96G-8,5G	87,75 G	5,75	5,75
US\$	1.000	28.10.24	28.AO	A2R9RE	US247361ZU54	2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24)		95,98G-6,27G	95,89 G	4,6	4,59
Euro	100.000	15.10.24	15.AO	A2YPAK	DE000A2YPAK1	<b>DEMIRE Deutsche Mittelstand Real Estate AG Anleihen</b> 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024)		93,4G-3,01G	92,949 G	4,02	4,02
Euro	1.000	15.07.28	15.JJ	A3KSQM	XS2351382473	<b>Derichebourg S.A. Registered Notes</b> 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		90,78G-0,731G	90,601 G	4,01	4,01
Euro	100.000	07.03.23	07.03.	A1686J	XS1376323652	<b>Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe</b> 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370	A 1370	99,96G-9,94G	99,95 G	0,23	0,23
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944	0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444	A 1444	96,67G-6,76G	96,62 G	1,38	1,38
Euro	100.000	13.11.29	13.11.	A2YNYD	XS2079126467	0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482	A 1482	89,2G-9,38G	89,14 G	0,11	0,11
Euro	1.000	13.10.23	13.JAJO	A1Z810	XS1306411726	<b>Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes</b> zinsv. v. 13.04.22-12.07.22, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23)		100,19G-0,19G	100,19 G	-0,14	-0,14
Euro	1.000	<b>09.09.22</b>	09.MJSD	A1ZN7E	XS1107266782	zinsv. v. 09.03.22-08.06.22, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22)		100,03G-0,03G	100,02 G	-0,11	-0,11
Euro	1.000	06.12.24	06.MJSD	A2G868	XS1730863260	zinsv. v. 07.03.22-05.06.22, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)		100,28G-0,31G	100,33 G	-0,12	-0,12
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	<b>Deutsche Bahn Finance GmbH Medium - Term Notes</b> 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31)		91,32G-1,81G	91,28 G	1,86	1,86
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584	0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)		94,91G-5,03G	94,84 G	1,31	1,31
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690	0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		97,845G-7,98G	97,82 G	1,3	1,3
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040	1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)		93,49G-3,8G	93,41 G	2,17	2,16
£	1.000	07.07.25	07.07.	A19KVH	XS1640854144	1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S		97,52G-7,55G	97,45 G	2,2	2,2
Euro	1.000	<b>04.11.22</b>	04.11.	A1A26J	XS0554975325	3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)		101,5G-1,495G	101,505 G		
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355	3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25)		107,8G-7,85G	107,77 G	1,16	1,16
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709	3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)		104,19G-4,2G	104,19 G	0,61	0,61
£	1.000	<b>20.06.22</b>	20.06.	A1G57G	XS0794224369	2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22)		100,05G-0,05G	100,05 G	1,77	1,76
sfrs	5.000	21.02.24	21.02.	A1GZ3N	CH0143838396	1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24)		101,55G-1,61G	103,76 G	0,56	0,56
Euro	1.000	20.02.23	20.02.	A1HCNL	XS0856032213	2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)		101,465G-1,46G	101,465 G		
sfrs	5.000	24.07.23	24.07.	A1HMRM	CH0212937251	1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23)		101,48G-1,44G	101,48 G	0,12	0,12
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023	3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)		103,36G-3,45G	103,3 G	2,24	2,24
Euro	1.000	12.09.23	12.09.	A1HQPX	XS0969368934	2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		102,38G-2,4G	102,39 G	0,61	0,61
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494	2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)		107,05G-7,3G	107 G	1,61	1,61
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998	1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)		99,87G-100,01G	99,87 G	1,25	1,25
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089	1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)		97,73G-7,95G	97,6 G	1,89	1,89
sfrs	5.000	01.12.25	01.12.	A1Z9ZZ	CH0303138520	0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25)		97,96G-7,91G	98 G	0,2	0,2
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154	1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24)		102,35G-2,3G	102,35 G	0,46	0,46
Euro	1.000	09.04.27	09.04.	A254TB	XS2152932542	0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27)		96,02G-6,23G	95,98 G	1,04	1,04
Euro	1.000	16.07.35	16.07.	A254ZX	XS2102380776	0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)		82,19G-2,58G	82,03 G	1,8	1,8
Euro	1.000	16.04.40	16.04.	A289R1	XS2156768546	1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40)		82,44G-2,92G	82,14 G	2,58	2,58
Euro	1.000	23.06.29	23.06.	A289XS	XS2193666042	0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29)		91,05G-1,66G	91,43 G	0,82	0,82
Euro	1.000	23.06.39	23.06.	A289XT	XS2193666125	0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39)		76,68G-7,59G	76,94 G	2,23	2,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
<b>Deutsche Bahn Finance GmbH Medium - Term Notes</b>												
sfrs	5.000	08.11.30	08.11.	A2E4HS	CH0385997108	0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30)		92,94G-2,85G	92,99 G		0,97	0,97
Euro	1.000	16.08.33	16.08.	A2G8U8	XS172734770	1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)		95,26G-5,32G	94,98 G		2,1	2,1
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720	1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)		97,61G-7,81G	97,56 G		1,41	1,41
sfrs	5.000	18.07.28	18.07.	A2NB8P	CH0423233557	0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028)		96,55G-6,49G	96,55 G		1,03	1,03
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817	1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)		95,16G-5,43G	95,04 G		1,94	1,94
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770	1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)		97,28G-7,59G	97,4 G		1,51	1,51
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712	1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)		98,62G-8,68G	98,55 G		2,25	2,25
sfrs	5.000	19.06.34	19.06.	A2YNRQ	CH0479514280	0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034)		87,4G-7,32G	87,45 G		1,14	1,14
sfrs	5.000	19.06.29	19.06.	A2YNRT	CH0479514272	0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029)		92,62G-2,65G	92,74 G		0,22	0,22
Euro	1.000	24.05.30	24.05.	A30VH4	XS2484327999	1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30)		99,67G-9,79G	99,52 G		1,9	1,9
Euro	1.000	15.04.36	15.04.	A3E5KD	XS2331271242	0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36)		78,61G-9,04G	78,34 G		1,58	1,58
sfrs	5.000	20.05.33	20.05.	A3E5LF	CH0522158887	0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033)		85,02G-5,82G	86,21 G		0,47	0,47
Euro	1.000	29.05.51	29.05.	A3E5MU	XS2357951164	1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51)		70,4G-1,06G	70,33 G		2,55	2,55
sfrs	5.000	27.10.31	27.10.	A3E5XY	CH1137122797	0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031)		89,5G-9,6G	89,58 G		0,56	0,56
Euro	1.000	08.12.50	08.12.	A3H24S	XS2270142966	0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50)		60,68G-1,41G	60,59 G		2,03	2,03
sfrs	5.000	28.01.36	28.01.	A3H24V	CH0581947808	0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036)		80,14G-0,26G	80,18 G		0,25	0,25
£	1.000	03.12.26	03.12.	A3H24W	XS2295280411	0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26)		91,75G-1,76G	91,57 G		0,82	0,82
Euro	1.000	29.09.31	29.09.	A3MP5Q	XS2391406530	0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31)		85,73G-6,05G	85,61 G		0,81	0,81
Euro	1.000	03.03.34	03.03.	A3MQSS	XS2451376219	1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34)		89,99G-90,5G	89,71 G		2,31	2,31
<b>Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes</b>												
Euro	100.000	endlos	22.04.	A255C2	XS2010039035	0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.)		93,706G-3,289G	93,131 G			
Euro	100.000	endlos	18.10.	A255C3	XS2010039548	1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)		83,002G-3,249G	82,837 G			
<b>Deutsche Bank AG Floating Rate Medium -Term Notes</b>												
Euro	1.000	10.06.26	10.06.	DL19VD	DE000DL19VD6	1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26)		98,575G-8,627G	98,576 G		1,73	1,73
Euro	100.000	03.09.26	03.09.	DL19VP	DE000DL19VP0	1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26)		95,755G-5,863G	95,714 G		2,41	2,41
Euro	100.000	19.11.25	19.11.	DL19VR	DE000DL19VR6	1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25)		96,34G-6,4G	96,353 G		2,06	2,06
Euro	100.000	19.11.30	19.11.	DL19VS	DE000DL19VS4	1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30)		87,679G-8,261G	87,717 G		3,37	3,36
Euro	100.000	17.02.27	17.02.	DL19VT	DE000DL19VT2	0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27)		91,43G-1,543G	91,404 G		1,63	1,63
Euro	100.000	17.02.32	17.02.	DL19VU	DE000DL19VU0	1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)		82,31G-2,734G	82,186 G		3,31	3,31
Euro	100.000	23.02.28	23.02.	DL19WL	DE000DL19WL7	1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28)		94,18G-4,268G	94,06 G		2,98	2,98
Euro	100.000	24.05.28	24.05.	DL19WU	DE000DL19WU8	3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28)		99,874G-100,087G	99,78 G		3,23	3,23
<b>Deutsche Bank AG Guaranteed Notes</b>												
ZAR	5.000	27.05.27		191486	XS0076085603	Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		62,2G-2,22G	62,21 G			
<b>Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe</b>												
Euro	1.000	08.06.22	08.06.	DB5DCN	DE000DB5DCN5	1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)		100,05G-0,05G	100,05 G			
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		96,98G-6,985G	96,965 G		1,03	1,03
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9	0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		97,455G-7,45G	97,445 G		1,02	1,02
<b>Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen</b>												
£	100.000	16.12.24	16.12.	A254QP	XS2102507600	2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024)		97,12G-7,21G	97,08 G		3,79	3,78
nkr	10.000	20.09.22	20.09.	A2BN78	XS1489319258	2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022)		100,12G-0,16G	100,16 G		1,95	1,93
nz\$	2.000	25.08.23	25.08.	A2GSEN	XS1671577937	4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)		99,66G-9,67G	99,74 G		4,27	4,25
Euro	100.000	20.01.27	20.01.	DL19U2	DE000DL19U23	1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)		93,37G-3,58G	93,44 G		3,13	3,13
<b>Deutsche Bank AG Medium - Term Notes</b>												
sfrs	5.000	08.02.23	08.02.	A2G87M	CH0399198396	0 5/8%, v. 08.02.18(23), SF-Med.-Term.Nts.v.2018(2023)		100,02G-0G	100,02 G		0,62	0,62
A\$	10.000	30.01.23	30.JJ	A2G8XE	XS1757824864	3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts.v.2018(2023)		100,28G-0,28G	100,27 G		3,34	3,32
£	100.000	12.02.24	12.02.	A2TR27	XS1950866720	3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts.v.19(24)		100,02G-0,08G	99,99 G		3,82	3,81
Euro	100.000	11.01.23	11.01.	DB5DCS	DE000DB5DCS4	2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)		101,235G-1,24G	101,225 G		0,34	0,34
sfrs	5.000	19.12.23	19.12.	DB7XJG	CH0273925989	0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts.v.2015(2023)		99,39G-9,37G	99,35 G		1,04	1,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	17.03.25	17.03.	DB7XJP	DE000DB7XJP9	<b>Deutsche Bank AG Medium - Term Notes</b> 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)		97,36G-7,56G	97,39 G	2,03	2,03
Euro	100.000	17.01.28	17.01.	DL19T2	DE000DL19T26	1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)		91,69G-1,96G	91,6 G	3,34	3,34
Euro	1.000	30.08.23	30.08.	DL19UC	DE000DL19UC0	1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)		100,425G-0,44G	100,45 G	0,77	0,77
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6	2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		99,47G-9,525G	99,37 G	2,76	2,76
US\$	200.000	endlos	30.04.	A2TSK0	US251525AX97	<b>Deutsche Bank AG Nachrangige Anleihen</b> 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.)		92,62G-3,19G	92,47 G		
£	100.000	endlos	30.04.	DB7XHR	XS1071551391	7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.)		96G-5,25G	96 G		
US\$	200.000	endlos	30.04.	DB7XHW	XS1071551474	4,7889999999999997%, zinsv. v. 30.04.22-29.04.23, DL-FLR-Nachr.Anl.v.14(20/unb.)		88,62G-9,25G	88,59 G		
US\$	200.000	endlos	30.04.	DB7XJZ	US251525AN16	7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.)		96,95G-8,25G	96,9 G		
Euro	200.000	endlos	30.04.	DL19V5	DE000DL19V55	4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.)		86,59G-7,32G	86,48 G		
Euro	200.000	endlos	30.04.	DL19VZ	DE000DL19VZ9	4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)		85,67G-6,87G	85,48 G		
Euro	200.000	endlos	30.04.	DL19WG	DE000DL19WG7	6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.)		98,37G-8,73G	98,25 G		
US\$	1.000	26.11.25	26.MN	A255DY	US251526CB33	<b>Deutsche Bank AG Senior Notes</b> 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25)		98,5G-8,58G	98,49 G	4,45	4,45
US\$	1.000	18.09.24	18.MS	A289Q0	US251526CC16	2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24)		97,53G-7,53G	97,57 G	3,38	3,37
US\$	1.000	18.09.31	18.MS	A289Q1	US251526CD98	3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31)		88,02G-8,16G	87,881 G	5,23	5,23
US\$	1.000	<b>16.11.22</b>	16.MN	A2G845	US251526BL24	3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22)		100,05G-0,185G	100,21 G	2,91	2,89
US\$	1.000	<b>16.11.22</b>	16.FMAN	A2G846	US251526BM07	2,6012900000000001%, zinsv. v. 16.05.22-15.08.22, v. 16.11.17(22), FLR-DL-Senior Notes v.17(22)		100,12G-0,1G	100,12 G	2,4	2,39
US\$	1.000	27.02.23	27.FA	A2LQFS	US251526BR93	3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23)		100,32G-0,32G	100,32 G	3,53	3,52
US\$	1.000	24.11.26	24.MN	A3H24Q	US251526CE71	2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26)		91,18G-1,38G	91,56 G	4,31	4,3
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86	4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Nts.v.16(26)		99,56G-9,83G	99,78 G	4,19	4,19
Euro	100.000	19.05.31	19.05.	DL19VB	DE000DL19VB0	<b>Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes</b> 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31)		103,21G-3,15G	103,27 G	5,18	5,18
Euro	100.000	24.06.32	24.06.	DL19WN	DE000DL19WN3	4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)		96,08G-6,31G	95,99 G	4,46	4,46
US\$	1.000	01.12.32	01.JD	A2G9JX	US251526BN89	<b>Deutsche Bank AG Subordinated Floating Rate Notes</b> 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)		91,17G-1,48G	91,02 G	6,07	6,06
US\$	1.000	08.07.31	08.JJ	A3E447	US25160PAE79	5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31)		96,88G-7,36G	97,37 G	6,36	6,36
US\$	1.000	24.05.28	24.MN	DB5DCY	US251525AM33	4,2960000000000003%, zinsv. v. 24.05.13-23.05.23, v. 24.05.13(28), FLR-Sub.Anl. v.2013(2023/2028)		95,88G-6,125G	95,978 G	5,12	5,12
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2	<b>Deutsche Bank AG Subordinated Medium - Term Notes</b> 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)		100,76G-0,9G	100,85 G	2,4	2,4
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		102,54G-2,8G	103 G	3,73	3,73
US\$	1.000	01.04.25	01.AO	DB7XJK	US251525AP63	<b>Deutsche Bank AG Subordinated Notes</b> 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)		98,92G-9,24G	98,78 G	4,85	4,84
Euro	100.000	20.11.24	20.11.	DL19U1	DE000DL19U15	<b>Deutsche Bank AG Anleihen</b> 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024)		97,27G-7,25G	97,28 G	0,1	0,1
US\$	1.000	30.05.24	30.MN	DB0W9P	US25152RXA66	<b>Deutsche Bank AG [London Branch] Notes</b> 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)		99,41G-100,04G	99,83 G	3,71	3,71
Euro	100.000	20.01.23	20.01.	A18W40	ES0413320062	<b>Deutsche Bank S.A.E. Cedulas Hipotecarias</b> 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23)		100,58G-0,58G	100,585 G	0,21	0,21



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	16.12.23	16.12.	A1YCQ8	DE000A1YCQ86	<b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG</b> <b>Anleihen</b> 5%, v. 16.12.13(23), Anleihe v.2013(2023) 4%, v. 13.07.17(27), Anleihe v.2017(2027)		97,6G-7,61G	97,61 G	6,65	6,62
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3						
Euro	1.000	<b>05.10.22</b>	05.10.	A1RE1W	DE000A1RE1W1	<b>Deutsche Börse AG</b> <b>Medium - Term Notes</b> 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)		100,845G-0,82G	100,81 G		
Euro	100.000	16.06.47	16.06.	A289N7	DE000A289N78	<b>Deutsche Börse AG</b> <b>Subordinated Floating Rate Notes</b> 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) 2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048)		90,91G-1,07G	90,94 G	1,69	1,69
Euro	100.000	23.06.48	23.06.	A3MQQV	DE000A3MQQV5						
Euro	1.000	08.10.25	08.10.	A1684V	DE000A1684V3	<b>Deutsche Börse AG</b> <b>Anleihen</b> 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) v. 22.02.21(26), Anleihe v.21(21/26) 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)		102,03G-2,2G	102,105 G	0,95	0,95
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75						
Euro	100.000	22.02.26	22.02.	A3H245	DE000A3H2457						
Euro	100.000	22.02.31	22.02.	A3H246	DE000A3H2465						
Euro	100.000	04.04.32	04.04.	A3MQXZ	DE000A3MQXZ2						
Euro	1.000	01.07.23	01.JAJO	A2LQL9	DE000A2LQL97	<b>Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG</b> <b>Anleihen</b> 4%, v. 01.07.18(23), Anleihe v.2018(2019/2023)		96,01G-6G	96 G	8,12	8,1
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333	<b>Deutsche Kreditbank AG</b> <b>Hypotheken-Pfandbriefe</b> 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) 1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032)		101,43G-1,42G	101,45 G	0,92	0,92
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432						
Euro	1.000	05.05.32	05.05.	SCB003	DE000SCB0039						
Euro	100.000	26.09.24	26.09.	GRN001	DE000GRN0016	<b>Deutsche Kreditbank AG</b> <b>Inhaber - Schuldverschreibungen</b> 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)		98,68G-8,7G	98,68 G	1,32	1,32
Euro	1.000	23.02.26	23.02.	GRN002	DE000GRN0024						
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005	<b>Deutsche Kreditbank AG</b> <b>Öffentliche Pfandbriefe</b> 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028) 0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029)		96,4G-6,51G	96,38 G	1,46	1,46
Euro	1.000	07.11.29	07.11.	SCB002	DE000SCB0021						
Euro	1.000	01.12.23	01.JD	A2NB9P	DE000A2NB9P4	<b>Deutsche Lichtmiete AG</b> <b>Anleihen</b> 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)		4,08G-4,1G	4,1 G	280,49	280,49
Euro	1.000	01.09.25	01.09.	A2TSCP	DE000A2TSCP0						
Euro	1.000	01.02.27	01.02.	A3H2UH	DE000A3H2UH3						
Euro	500	10.01.23	10.01.	A2G9JL	DE000A2G9JL5	<b>Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg</b> <b>Anleihen</b> 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023)		5G-5G	5 G	158,58	158,58
Euro	1.000	06.09.24	06.09.	A2YNV6	XS2049726990	<b>Deutsche Lufthansa AG</b> <b>Medium - Term Notes</b> 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) 1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023) 2%, v. 14.07.21(24), MTN v.2021(2024/2024) 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) 3%, v. 01.12.20(26), MTN v.2020(2026/2026) 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)		95,05G-5,26-5,25G	95,5 G	0,52	0,52
Euro	100.000	16.11.23	16.11.	A3E5X2	XS2408458227						
Euro	100.000	14.07.24	14.07.	A3E5X5	XS2363244513						
Euro	100.000	14.07.29	14.07.	A3E5X6	XS2363235107						
Euro	100.000	11.02.25	11.02.	A3H240	XS2296201424						
Euro	100.000	11.02.28	11.02.	A3H241	XS2296203123						
Euro	100.000	29.05.26	29.05.	A3H2UR	XS2265369657						
Euro	100.000	16.05.27	16.05.	A3MQMA	XS2408458730						
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	17.11.25	17.MN	A3H2UK	DE000A3H2UK7	<b>Deutsche Lufthansa AG Wandelanleihen</b> 2%, v. 17.11.20(25), Wandelanleihe v.20(25)		101,57G-1,74G	101,38 G	1,49	1,49
£	100.000	29.09.23	29.MJSD	A289PQ	DE000A289PQ3	<b>Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe</b> 1,3391999999999999%, zinsv. v. 29.12.21-28.03.22, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23)	R 15300	100,84G-0,81G	100,81 G	0,73	0,73
Euro	100.000	15.03.23	15.03.	A2GSLF	DE000A2GSLF9	0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23)	R 15277	100,02G-0,029G	100,021 G	0,21	0,21
Euro	100.000	22.05.24	22.05.	A2GSLL	DE000A2GSLL7	0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24)	R 15280	99,21G-9,188G	99,232 G	0,92	0,92
Euro	100.000	30.08.27	30.08.	A2GSLV	DE000A2GSLV6	0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)	R 15283	96,138G-6,143G	96,082 G	1,29	1,29
Euro	100.000	29.01.24	29.01.	A2LQNP	DE000A2LQNP8	0 1/4%, v. 28.01.19(24), MTN-HPF Reihe 15286 v.19(24)	R 15286	99,17G-9,149G	99,198 G	0,5	0,5
Euro	100.000	16.10.25	16.10.	A2YNVM	DE000A2YNVM8	0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25)	R 15292	96,17G-6,15G	96,16 G	0,02	0,02
Euro	100.000	25.08.26	25.08.	A3E5K7	DE000A3E5K73	0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26)	R 15304	94,83G-4,838G	94,804 G	0,02	0,02
Euro	100.000	13.04.26	13.04.	A3T0YH	DE000A3T0YH5	1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26)	R 15317	99,14G-9,163G	99,145 G	1,22	1,22
Euro	100.000	01.12.22	01.MJSD	A2E4ZJ	DE000A2E4ZJ8	<b>Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen</b> 0,272%, zinsv. v. 01.03.22-31.05.22, v. 29.11.17(22), FLR-MTN R.35288 v.17(22)	R 35288	99,887G-9,889G	99,93 G	0,5	0,49
Euro	100.000	07.02.23	07.02.	A2LQNG	DE000A2LQNG6	0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23)	R 35304	100,04G-0,03G	100,01 G	0,71	0,7
Euro	100.000	05.09.24	05.09.	A2NBKK	DE000A2NBKK3	0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24)	R 35325	96,405G-6,432G	96,402 G	0,26	0,26
Euro	100.000	28.07.23	28.JAJO	A2YNV3	DE000A2YNV36	0,47%, zinsv. v. 28.04.22-27.07.22, v. 30.01.20(23), FLR-MTN R.35346 v.20(23)	R 35346	100,577G-0,569G	100,57 G		
Euro	100.000	02.02.26	02.02.	A3H2ZX	DE000A3H2ZX9	0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26)	R 35384	92,44G-2,5G	92,31 G	0,22	0,22
Euro	100.000	27.10.25	27.10.	A3T0X2	DE000A3T0X22	0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25)	R 35408	93,45G-3,499G	93,345 G	0,53	0,53
Euro	100.000	17.01.25	17.01.	A3T0X9	DE000A3T0X97	0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25)	R 35413	95,503G-5,534G	95,466 G	0,52	0,52
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5	<b>Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25059	105,09G-5,19G	105,02 G	1,46	1,46
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	<b>Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes</b> 2 7/8%, zinsv. v. 28.06.17-27.06.22, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)	R 35281	93,61G-3,69G	93,54 G	4,28	4,28
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657	5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.)		93,82G-4,23G	93,79 G		
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	<b>Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen</b> 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257	95G-7,01G	97,01 G	4,03	4,02
Euro	1.000	24.05.27	24.05.	A2DAST	DE000A2DAST0	3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)	R 35277	102,1G-1,11G	101,11 G	3,13	3,13
Euro	1.000	09.10.23	09.10.	A1R040	XS0977496636	<b>Deutsche Post AG Medium - Term Notes</b> 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)		102,97G-2,885G	102,89 G	0,61	0,6
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297	2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)		104,81G-4,63G	104,63 G	1,01	1,01
Euro	1.000	20.05.26	20.05.	A289XD	XS2177122541	0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)		96,27G-6,45G	96,34 G	0,78	0,78
Euro	1.000	20.05.29	20.05.	A289XE	XS2177122624	0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)		93,53G-3,71G	93,55 G	1,6	1,6
Euro	1.000	20.05.32	20.05.	A289XF	XS2177122897	1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)		89,41G-9,61G	89,29 G	2,17	2,17
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735	1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)		99,54G-9,62G	99,82 G	1,35	1,35
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		97,02G-7,15G	97,01 G	1,54	1,54
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621	1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		98,56G-8,57G	98,49 G	1,86	1,86
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	<b>Deutsche Post AG Wandelschuldverschreibungen</b> 0,05%, v. 13.12.17(25), Wandelschuld.v.17(25)		102,04G-2,105G	101,97 G		
Euro	1.000	27.06.22	27.06.	A1G6HT	XS0795877454	<b>Deutsche Post Finance B.V. Medium - Term Notes</b> 2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)		100,235G-0,235G	100,245 G		
Euro	1.000	endlos	02.JD	A0DEN7	DE000A0DEN75	<b>Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes</b> 0,158%, zinsv. v. 02.12.21-01.06.22, EO-FLR Tr.Pref.Sec.04(10/Und.)		85,02G-4,81G	85,02 G		
Euro	1.000	endlos	07.06.	A0D24Z	DE000A0D24Z1	<b>Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes</b> 0,248%, zinsv. v. 07.06.21-06.06.22, EO-FLR Tr.Pref.Sec.05(11/Und.)		85G-5G	85 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.03.23	29.03.	A2LQF2	DE000A2LQF20	<b>Deutsche Rohstoff AG Wandelanleihen</b> 3 5/8%, v. 29.03.18(23), Wandelschuld.v.18(23)		101G-99,99G	99,99 G	3,63	3,61
Euro	1.000	06.12.24	06.JD	A2YN3Q	DE000A2YN3Q8	<b>Deutsche Rohstoff AG Anleihen</b> 5 3/4%, v. 06.12.19(24), Anleihe v.2019(21/24)		101,75G-1,86G	102,74 G	5,01	5
sfrs	5.000	06.02.32	06.02.	A254SN	CH0521333655	<b>Deutsche Telekom AG Medium - Term Notes</b> 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032)		88,87G-8,8G	88,9 G	0,98	0,98
nkr	10.000	24.07.23	24.07.	A2LQR8	XS1858998708	2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)		100,2G-0,2G	100,2 G	2,07	2,07
Euro	1.000	29.03.23	29.03.	A2LQRS	DE000A2LQRS3	2 1/4%, v. 29.03.19(39), MTN v.2019(2039)		92,08G-2,25G	90,81 G	2,84	2,83
£	1.000	06.02.34	06.02.	A2RXHL	XS1948630634	3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034)		95,09G-5,83G	95,02 G	3,57	3,57
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4	0 7/8%, v. 25.03.19(26), MTN v.2019(2026)		97,81G-7,87G	97,81 G	1,45	1,45
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2	1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		96,62G-6,76G	96,66 G	2,16	2,16
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026	1 3/4%, v. 09.12.19(49), MTN v.2019(2049)		76,47G-7,07G	75,96 G	2,98	2,98
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794	0 1/2%, v. 05.07.19(27), MTN v.2019(2027)		93,83G-3,92G	93,81 G	1,06	1,06
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099	1 3/8%, v. 05.07.19(34), MTN v.2019(2034)		88,33G-8,71G	88,33 G	2,47	2,47
US\$	1.000	21.01.50	21.JJ	A255CB	USD2035MYV82	<b>Deutsche Telekom AG Anleihen</b> 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S		80,69G-0,96G	80,3 G	4,95	4,95
Euro	1.000	01.12.22	03.MJSD	A191CT	XS1828028677	<b>Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes</b> zinsv. v. 01.03.22-31.05.22, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22)		100,03G-0,04G	100,02 G	-0,08	
£	1.000	15.06.30	15.JD	614686	XS0113731433	<b>Deutsche Telekom International Finance B.V. Guaranteed Notes</b> 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)		130,89G-1,37G	130,63 G	3,2	3,2
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	<b>Deutsche Telekom International Finance B.V. Guaranteed Registered Notes</b> 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)		127,9G-8,15G	127,9 G	4,58	4,58
US\$	1.000	01.06.32	01.JD	858360	US25156PAD50	9 1/4%, v. 29.05.02(32), DL-Notes 2002(32)		137,41G-8,867G	137,8 G	4,45	4,45
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84	2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S		99,31G-9,31G	99,31 G	3,05	3,04
US\$	1.000	21.06.28	21.JD	A192H0	USN2557FFL33	4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S		101,67G-1,97G	101,57 G	4,05	4,04
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16	4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S		99,5G-9,98G	99,32 G	4,81	4,81
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		99,42G-9,57G	99,43 G	3,74	3,73
US\$	1.000	06.03.42	06.MS	A1G1U9	USN27915AB85	4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S		99,26G-9,44G	98,79 G	4,98	4,98
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	<b>Deutsche Telekom International Finance B.V. Medium - Term Notes</b> 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		144,2G-4,51G	143,9 G	2,65	2,65
£	1.000	27.11.28	27.11.	A0T33L	XS0401016919	8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28)		133,73G-4,1G	133,55 G	3,01	3
Euro	50.000	17.03.23	17.03.	A0TSG2	XS0351489579	5,851%, v. 17.03.08(23), EO-Medium-Term Notes 2008(23)		104,32G-4,3G	104,32 G	0,42	0,42
£	1.000	06.10.23	06.10.	A1869C	XS1501155748	1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)		98,65G-8,7G	98,61 G	2,24	2,23
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		97,5G-7,51G	97,5 G	1,96	1,95
Euro	1.000	03.04.23	03.04.	A18Y8N	XS1382792197	0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		100,07G-0,16G	100,13 G	0,43	0,43
Euro	1.000	01.12.22	01.12.	A191CU	XS1828032513	0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22)		100,3G-0,33G	100,315 G		
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786	1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)		99,745G-9,835G	99,755 G	1,42	1,42
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		99,35G-9,68G	99,26 G	2,05	2,04
Euro	1.000	30.01.24	30.01.	A19CF6	XS1557096267	0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)		99,85G-9,88G	99,88 G	0,95	0,95
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		98,43G-8,55G	98,37 G	1,7	1,7
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		94,5G-4,85G	94,37 G	3,09	3,09
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		98,27G-8,41G	98,27 G	1,54	1,54
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		98,39G-8,49G	98,42 G	1,23	1,23
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		115,75G-5,85G	115,61 G	2,39	2,39
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267	4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)		109,8G-9,89G	109,87 G	1,36	1,36
Euro	1.000	<b>13.07.22</b>	13.07.	A1AY27	XS0525787874	4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)		100,48G-0,505G	100,51 G		
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353	2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)		103,63G-3,71G	103,62 G	1,17	1,17
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		106,95G-6,95G	106,95 G	1,93	1,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
£	1.000	10.10.25	10.10.	A2RST7	XS1892151348	<b>Deutsche Telekom International Finance B.V.</b> <b>Medium - Term Notes</b> 2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25)		99,91G-100,01G	99,82 G	2,49	2,49
Euro	100.000	30.04.25	30.04.	A289NE	DE000A289NE4	<b>Deutsche Wohnen SE</b> <b>Anleihen</b> 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025)		96,88G-6,86G	96,85 G	2,06	2,06
Euro	100.000	30.04.30	30.04.	A289NF	DE000A289NF1	1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)		88,91G-8,88G	88,71 G	3,11	3,11
Euro	100.000	07.04.31	07.04.	A3H25P	DE000A3H25P4	0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031)		78,42G-8,65G	78,45 G	1,27	1,27
Euro	100.000	07.04.41	07.04.	A3H25Q	DE000A3H25Q2	1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)		64,66G-4,73G	64,47 G	4	4
Euro	50.000	26.11.27	26.11.	A0TMMY	XS0332257335	<b>Development Bank of Japan</b> <b>Guaranteed Bonds</b> 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)		116,75G-6,84G	116,82 G	1,53	1,52
US\$	2.000	06.09.28	06.MS	A195H0	XS1865126343	<b>Development Bank of Japan</b> <b>Medium - Term Notes</b> 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S		101,12G-1,11G	101,29 G	3,08	3,08
US\$	2.000	06.09.23	06.MS	A195H1	XS1865126004	3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S		100,94G-0,88G	100,89 G	2,43	2,42
US\$	2.000	18.10.22	18.AO	A19QWP	XS1697651468	2 1/2%, v. 18.10.17(22), DL-Medium-Term Notes 2017(22)		100,3G-0,29G	100,3 G	1,74	1,73
Euro	1.000	15.10.24	15.10.	A283RU	XS2243052490	0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24)		97,46G-7,44G	97,46 G	0,02	0,02
US\$	2.000	28.08.24	28.FA	A2R6X8	XS2045821811	1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S		97,89G-7,86G	97,89 G	2,76	2,76
US\$	2.000	28.08.29	28.FA	A2R6X9	XS2045822462	1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S		92,16G-2,16G	92,34 G	3,12	3,11
Euro	1.000	09.09.25	09.09.	A3KVXJ	XS2382951148	0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25)		96,01G-5,96G	96,01 G	0,02	0,02
Euro	50.000	25.01.23	25.01.	A18W14	XS1348774644	<b>Dexia Crédit Local S.A.</b> <b>Medium - Term Notes</b> 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23)		100,41G-0,415G	100,44 G	0,11	0,11
Euro	50.000	03.02.24	03.02.	A19CM6	XS1559352437	0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24)		99,835G-9,81G	99,85 G	0,74	0,74
Euro	50.000	02.06.22	02.06.	A19JBW	XS1623360028	0 1/4%, v. 02.06.17(22), EO-Medium-Term Notes 2017(22)		99,965G-9,965G	99,97 G	0,5	0,5
Euro	100.000	17.01.25	17.01.	A19UUL	XS1751347946	0 1/2%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		98,69G-8,689G	98,686 G	1,01	1,01
Euro	100.000	26.11.24	26.11.	A1ZSTJ	XS1143093976	1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24)		100,705G-0,69G	100,69 G	0,97	0,97
Euro	100.000	21.01.28	21.01.	A287VK	XS2289130226	v. 21.01.21(28), EO-Medium-Term Note 2021(28)		92,13G-2,21G	92,08 G	1,45	
£	100.000	10.12.26	10.12.	A288JZ	XS2293753856	0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26)		91,64G-1,78G	91,68 G	0,54	0,54
Euro	100.000	22.01.27	22.01.	A28SGY	XS2107302148	0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27)		94,14G-4,17G	94,07 G	0,02	0,02
Euro	100.000	29.05.24	29.05.	A2R2UR	XS2003512824	v. 29.05.19(24), EO-Medium-Term Notes 2019(24)		98,335G-8,33G	98,365 G	0,85	
A\$	10.000	03.02.32	03.FA	A28SXY	AU3CB0270197	<b>Dexus Finance Pty. Ltd.</b> <b>Medium - Term Notes</b> 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)		82,96G-2,96G	83,03 G	5,34	5,34
Euro	1.000	18.03.26	18.03.	A2R7HA	XS2050404636	<b>DH Europe Finance II S.à.r.L.</b> <b>Guaranteed Registered Notes</b> 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26)		94,22G-4,24G	94,14 G	0,42	0,42
Euro	1.000	18.03.28	18.03.	A2R7HB	XS2050404800	0,45%, v. 18.09.19(28), EO-Notes 2019(19/28)		90,6G-0,8G	90,47 G	0,99	0,99
Euro	1.000	18.09.31	18.09.	A2R7HC	XS2050406094	0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31)		84,88G-5,18G	84,64 G	1,75	1,75
Euro	1.000	18.09.39	18.09.	A2R7HD	XS2050406177	1,350000000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39)		75,2G-5,85G	74,98 G	3,19	3,19
Euro	1.000	18.09.49	18.09.	A2R7HE	XS2051149552	1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49)		73,52G-4,24G	73,35 G	3,23	3,23
US\$	1.000	15.11.49	15.MN	A2R910	US23291KAK16	3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49)		83,53G-5,17G	83,84 G	4,38	4,37
US\$	1.000	15.11.39	15.MN	A2R93F	US23291KAJ43	3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)		86,83G-7,79G	86,74 G	4,29	4,29
US\$	1.000	15.11.22	15.MN	A2R93G	US23291KAF21	2,0499999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22)		99,83G-9,99G	99,9 G	2,08	2,07
Euro	1.000	30.06.27	30.06.	A19KHE	XS1637162592	<b>DH Europe Finance S.a.r.l.</b> <b>Guaranteed Registered Notes</b> 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)		95,925G-6,207G	95,837 G	1,99	1,99
sfrs	5.000	08.12.28	08.12.	A18VF3	CH0305558030	<b>DH Switzerland Finance S.à.r.l.</b> <b>Anleihen</b> 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)		97,93G-7,69G	95,76 G	1,5	1,5
Euro	1.000	28.09.28	28.09.	A28244	XS2240063730	<b>Diageo Capital B.V.</b> <b>Medium - Term Notes</b> 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28)	S s	88,98G-9,08G	88,89 G	0,28	0,28
Euro	1.000	08.06.29	08.06.	A3K4HJ	XS2466368938	1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29)		96,283G-6,396G	96,184 G	2,06	2,06
Euro	1.000	08.06.34	08.06.	A3K4HK	XS2466401572	1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)		93,485G-3,694G	93,447 G	2,49	2,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	29.09.25	29.MS	A28WVQ	US25243YBC21	<b>Diageo Capital PLC</b> <b>Guaranteed Registered Notes</b> 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) 2%, v. 29.04.20(30), DL-Notes 2020(20/30)		93,56G-3,56G	93,56 G	2,93	2,93	
US\$	1.000	29.04.30	29.AO	A28WVR	US25243YBD04			87,77G-7,77G	87,5 G	3,84	3,84	
Euro	1.000	19.06.24	19.06.	A19SFR	XS1719154574	<b>Diageo Finance PLC</b> <b>Medium - Term Notes</b> 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) 0 1/8%, v. 12.04.19(23), EO-Medium-Term Nts 2019(23/23) 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) 2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38)		98,55G-8,525G	98,53 G	1,01	1,01	
Euro	1.000	20.05.26	20.05.	A1ZJJH	XS1069539291			102,72G-2,78G	102,73 G	1,65	1,65	
Euro	1.000	23.09.24	23.09.	A1ZP15	XS1112829947			101,06G-1,02G	100,98 G	1,3	1,3	
£	1.000	28.03.33	28.03.	A28280	XS2240066915			81,9G-2,22G	81,65 G	3,03	3,03	
Euro	1.000	27.03.27	27.03.	A28U98	XS2147889427			100,61G-0,57G	100,44 G	1,75	1,75	
£	1.000	27.03.29	27.03.	A28U99	XS2147890607			99,33G-9,76G	99,33 G	2,91	2,91	
Euro	1.000	27.03.32	27.03.	A28VAA	XS2147889690			101,06G-1,35G	100,92 G	2,34	2,34	
£	1.000	12.10.26	12.10.	A2R0NC	XS1982100643			96,6G-6,94G	96,79 G	2,5	2,5	
Euro	1.000	12.10.23	12.10.	A2R0ND	XS1982107903			99,133G-9,127G	99,121 G	0,25	0,25	
Euro	1.000	22.04.25	22.04.	A2RS8W	XS1896660989			98,87G-8,906G	98,883 G	1,39	1,39	
Euro	1.000	22.10.27	22.10.	A2RS8X	XS1896662175			98,385G-8,527G	98,367 G	1,79	1,79	
£	1.000	08.06.38	08.06.	A3K4HM	XS2466406530			92,18G-2,79G	91,96 G	3,34	3,34	
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52		<b>Diageo Investment Corp.</b> <b>Guaranteed Registered Notes</b> 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		96,64G-7,08G	96,8 G	4,52	4,52
US\$	1.000	01.12.26	01.JD	A2SA4G	US25278XAM11		<b>Diamondback Energy Inc.</b> <b>Registered Notes</b> 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) 4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51)		99,46G-9,505G	99,05 G	3,4	3,39
US\$	1.000	01.12.29	01.JD	A2SA4H	US25278XAN93			94,61G-4,74G	94,3 G	4,38	4,37	
US\$	1.000	24.03.31	24.MS	A3KNPT	US25278XAR08			90,5G-0,92G	90,35 G	4,43	4,42	
US\$	1.000	24.03.51	24.MS	A3KNPU	US25278XAQ25			90,7G-0,81G	89,26 G	5,07	5,07	
Euro	1.000	<b>11.07.22</b>	11.07.	A2GSCV	DE000A2GSCV5	<b>DIC Asset AG</b> <b>Inhaber - Schuldverschreibungen</b> 3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022) 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023)		99,62G-100-99,455G	99,595 G	6,35	6,35	
Euro	1.000	02.10.23	02.10.	A2NBZG	DE000A2NBZG9			99,65G-100,18bB-98,5G	99,68 G	4,67	4,65	
Euro	100.000	22.09.26	22.09.	A3MP5C	XS2388910270	<b>DIC Asset AG</b> <b>Anleihen</b> 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)		79,584G-9,681G	79,584 G	5,54	5,54	
Euro	1.000	15.07.25	15.JJ	A28Z2B	XS2206382868	<b>Diebold Nixdorf Dutch Holding B.V.</b> <b>Senior Notes</b> 9%, v. 20.07.20(25), EO-Notes 2020(20/25) Reg.S		71,495G-1,575G	71,45 G	23,27	23,18	
US\$	1.000	15.04.24	15.AO	A188A8	US253651AC78	<b>Diebold Nixdorf Inc.</b> <b>Guaranteed Registered Notes</b> 8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24)		47,505G-50,28G	48,5 G	33,1	33,1	
Euro	1.000	<b>23.09.22</b>	23.MJSD	A282R2	XS2232115001	<b>Digital Dutch Finco B.V.</b> <b>Floating Rate Notes</b> zinsv. v. 23.03.22-22.06.22, v. 23.09.20(22), EO-FLR Notes 2020(22)		100,03G-0,03G	100,03 G	-0,1		
Euro	1.000	15.01.32	15.01.	A282R1	XS2232115423	<b>Digital Dutch Finco B.V.</b> <b>Guaranteed Registered Notes</b> 1%, v. 23.09.20(32), EO-Notes 2020(20/32) 0 1/8%, v. 17.01.20(22), EO-Notes 2020(20/22) 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)		76,78G-6,94G	76,63 G	2,59	2,59	
Euro	1.000	<b>15.10.22</b>	15.10.	A28R38	XS2100663223			100G-0,01G	99,99 G	0,1	0,1	
Euro	1.000	15.07.25	15.07.	A28R39	XS2100663579			94,35G-4,38G	94,37 G	1,32	1,32	
Euro	1.000	15.03.30	15.03.	A28R51	XS2100664114			85,84G-6,24G	85,79 G	3,47	3,47	
Euro	1.000	01.02.31	01.02.	A28Y0T	XS2191362859			80,38G-0,57G	80,45 G	3,09	3,09	
Euro	1.000	15.04.24	15.04.	A18Z7L	XS1395180802	<b>Digital Euro Finco LLC</b> <b>Guaranteed Registered Notes</b> 2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24) 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S		101,095G-1,06G	101,06 G	2,04	2,04	
Euro	1.000	09.04.28	09.04.	A2R83A	XS2063495811			88,55G-8,56G	88,54 G	2,54	2,54	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.07.32	18.07.	A3K0LN	XS2428716000	<b>Digital Intrepid Holding B.V. Guaranteed Notes</b> 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32)		78,206G-8,469G	78,312 G	3,45	3,45
Euro	1.000	15.07.31	15.07.	A287F5	XS2280835260	<b>Digital Intrepid Holding B.V. Guaranteed Registered Notes</b> 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S		75,38G-5,62G	75,23 G	1,64	1,64
US\$ US\$	1.000 1.000	15.07.28 01.07.29	15.JJ 01.JJ	A192HM A2R3M5	US25389JAT34 US25389JAU07	<b>Digital Realty Trust L.P. Guaranteed Registered Notes</b> 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29)		100,42G-0,34G 93,79G-3,92G	100,3 G 93,64 G	4,43 4,67	4,43 4,67
Euro	1.000	01.10.23	01.10.	A2NBY2	DE000A2NBY22	<b>Diok RealEstate AG Anleihen</b> 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)		88G-4,855G	84,125 G	13,51	13,51
US\$	1.000	09.08.28	09.FA	A194LW	US25466AAN19	<b>Discover Bank Subordinated Floating Rate Notes</b> 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28)		99,09G-9,06G	99,08 G	4,92	4,91
US\$	1.000	30.01.26	30.JJ	A2RW89	US254709AP32	<b>Discover Financial Services Registered Notes</b> 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26)		101,1G-1,26G	101,2 G	4,17	4,16
Euro	1.000	19.03.27	19.03.	A1ZYSS	XS1117298247	<b>Discovery Communications LLC Guaranteed Notes</b> 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)		96,54G-6,72G	96,27 G	2,64	2,63
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	20.03.28 20.09.47 01.06.40 15.05.30 15.05.50 15.05.29	20.MS 20.MS 01.JD 15.MN 15.MN 15.MN	A19N5P A19N5R A1AXYS A28XAR A28XAS A2R2LN	US25470DAR08 US25470DAT63 US25470DAD12 US25470DBJ72 US25470DBH17 US25470DBF50	<b>Discovery Communications LLC Guaranteed Registered Notes</b> 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28) 5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47) 6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50) 4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29)		96,86G-6,937G 91,21G-2,116G 103,9G-5,55G 92,74G-2,97G 84,1G-5,47G 96,1G-6,22G	96,951 G 91,928 G 104,6 G 92,79 G 85,1 G 96,079 G	4,61 5,88 5,93 4,75 5,78 4,83	4,6 5,88 5,93 4,75 5,78 4,83
Euro	1.000	17.06.23	17.JD	A192TM	XS1841967356	<b>DKT Finance ApS Senior Guaranteed Medium - Term Notes</b> 7%, v. 02.07.18(23), EO-Bonds 2018(18/23) Reg.S		98,845G-8,706G	98,835 G	8,49	8,47
US\$ Euro Euro £	1.000 1.000 1.000 1.000	16.09.26 18.01.28 23.02.29 02.12.25	16.MS 18.01. 23.02. 02.12.	A282KE A3K03G A3KL86 A3KZMJ	US23329RAE62 XS2432567555 XS2306517876 XS2416968399	<b>DNB Bank ASA Floating Rate Medium -Term Notes</b> 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 1 3/8%, zinsv. v. 02.12.21-01.12.24, v. 02.12.21(25), LS-FLR Pref. MTN 21(24/25)		91,03G-1,03G 92,96G-3,055G 87,88G-8,026G 95,77G-5,805G	90,83 G 92,927 G 87,785 G 95,705 G	2,47 0,8 0,57 2,64	2,47 0,8 0,57 2,64
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	01.03.23 09.04.24 25.09.23 14.11.23	01.03. 09.04. 25.09. 14.11.	A18YDD A2R0GA A2RR4M A2SAAP	XS1371969483 XS1979262448 XS1883911924 XS2079723552	<b>DNB Bank ASA Medium - Term Notes</b> 1 1/8%, v. 01.03.16(23), EO-Medium-Term Notes 2016(23) 0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24) 0 3/5%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23)		100,615G-0,646G 98,69G-8,69G 99,832G-9,838G 98,82G-8,82G	100,62 G 98,72 G 99,819 G 98,81 G	0,26 0,51 0,72 0,1	0,26 0,51 0,72 0,1
Euro	1.000	20.03.28	20.03.	A19X3Q	XS1794344827	<b>DNB Bank ASA Subordinated Floating Rate Medium - Term Notes</b> 1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		99,56G-9,6G	99,58 G	1,2	1,2
US\$	1.000	endlos	12.11.	A2R99Q	XS2075280995	<b>DNB Bank ASA Subordinated Undated Floating Rate Notes</b> 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.)		96,12G-6,77G	96,12 G		
Euro Euro	1.000 1.000	07.09.26 18.04.23	07.09. 18.04.	A185TU A18Z81	XS1485596511 XS1396253236	<b>DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) 0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23)		95,575G-5,59G 99,965G-9,975G	95,535 G 99,975 G	0,52 0,28	0,52 0,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
						<b>DNB Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe</b>						
Euro	1.000	19.06.25	19.06.	A19192	XS1839888754	0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25)		98,51G-8,462G	98,48 G	1,14	1,14	
Euro	1.000	20.11.24	20.11.	A19SAM	XS1719108463	0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)	S s	98,475G-8,456G	98,471 G	0,76	0,76	
Euro	1.000	23.01.23	23.01.	A19U5K	XS1756428469	0 1/4%, v. 23.01.18(23), EO-Mortg. Covered MTN 2018(23)		100,106G-0,11G	100,115 G	0,08	0,08	
Euro	1.000	21.11.22	21.11.	A1HCV1	XS0856976682	1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22)		100,945G-0,955G	100,955 G			
Euro	1.000	08.10.27	08.10.	A283FH	XS2238292010	0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27)	S s	92,63G-2,71G	92,6 G	0,02	0,02	
Euro	1.000	21.01.31	21.01.	A287VY	XS2289593670	0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31)		86,26G-6,46G	86,26 G	0,02	0,02	
Euro	1.000	14.11.23	14.11.	A2RT9B	XS1909061597	0 3/8%, v. 14.11.18(23), EO-Mortg. Covered MTN 2018(23)		99,628G-9,607G	99,627 G	0,65	0,65	
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656	0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)		97,875G-7,88G	97,86 G	1,23	1,23	
Euro	1.000	12.05.28	12.05.	A3KQTS	XS2341719503	0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28)		91,51G-1,61G	91,45 G	0,02	0,02	
						<b>Dollar General Corp. [New] Registered Notes</b>						
US\$	1.000	15.04.27	15.AO	A19FLZ	US256677AE53	3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27)		100,04G-0,225G	100,18 G	3,86	3,86	
US\$	1.000	15.04.23	15.AO	A1HJH4	US256677AC97	3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23)		100,37G-0,375G	100,39 G	2,83	2,82	
US\$	1.000	03.04.30	03.AO	A28VN9	US256677AG02	3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		93,02G-3,38G	92,84 G	4,56	4,56	
						<b>Dollar Tree Inc. Registered Notes</b>						
US\$	1.000	01.12.31	01.JD	A3KZUE	US256746AJ71	2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31)		85,02G-5,452G	84,75 G	4,61	4,6	
US\$	1.000	01.12.51	01.JD	A3KZUF	US256746AK45	3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)		73,67G-4,767G	73,379 G	5,09	5,09	
						<b>Dometic Group AB Medium - Term Notes</b>						
Euro	1.000	13.09.23	13.09.	A195RV	XS1878856803	3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23)		99,335G-9,392G	99,269 G	3,48	3,47	
Euro	1.000	08.05.26	08.05.	A2R1T4	XS1991114858	3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26)		93,975G-3,987G	93,714 G	4,71	4,71	
Euro	1.000	29.09.28	29.09.	A3KWSL	XS2391403354	2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)		81,715G-1,92G	81,67 G	4,8	4,8	
						<b>Dominion Energy Inc. Registered Notes</b>						
US\$	1.000	01.06.28	01.JD	A191Q6	US25746UCY38	4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B	S s	100,98G-1,26G	101,127 G	4,05	4,05	
US\$	1.000	01.04.30	01.AO	A28VQL	US25746UDG13	3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C	S s	93,88G-4,306G	93,6 G	4,28	4,28	
US\$	1.000	15.03.49	15.MS	A2RZF9	US25746UCZ03	4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49)		96,12G-7,16G	96,08 G	4,85	4,85	
						<b>Dominion Energy Inc. Registered Subordinated Notes</b>						
US\$	1.000	15.08.24	15.FA	A2R4EY	US25746UDB26	3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24)	S s	98,42G-8,76G	98,65 G	3,69	3,69	
						<b>Dongfeng Motor [Hong Kong] International Co. Ltd. Senior Guaranteed Medium - Term Notes</b>						
Euro	1.000	19.10.24	19.10.	A3KXP4	XS2394012103	0,425%, v. 19.10.21(24), EO-Bonds 2021(21/24)		96,07G-6,09G	96,1 G	0,88	0,88	
						<b>Dormakaba Finance AG Anleihen</b>						
sfrs	5.000	13.10.25	13.10.	A19P5N	CH0384629892	1%, v. 13.10.17(25), SF-Anl. 2017(25)		98,69G-8,79G	98,67 G	1,37	1,37	
						<b>Douglas GmbH Anleihen</b>						
Euro	1.000	08.04.26	15.AO	A3H3J7	XS2326497802	6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S		84,04G-5,1G	84,09 G	11,12	11,1	
						<b>Dover Corp. Registered Notes</b>						
Euro	1.000	09.11.26	09.11.	A188UY	XS1405765733	1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26)		96,68G-6,752G	96,592 G	2,02	2,02	
Euro	1.000	04.11.27	04.11.	A2R9TZ	XS2010038730	0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)		92,89G-2,87G	92,83 G	1,61	1,61	
						<b>DP World Ltd. Medium - Term Notes</b>						
Euro	1.000	25.09.26	25.09.	A2RR4Y	XS1883878966	2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S		98,76G-8,75G	98,77 G	2,68	2,68	
						<b>Drägerwerk AG &amp; Co. KGaA Genuschein</b>						
Euro	1	endlos		555071	DE0005550719	Genussscheine Ser.D EO 25,56	S D	541G-1,1-1G	541 G			
						<b>Drax Finco PLC Registered Notes</b>						
Euro	1.000	01.11.25	01.MN	A284EX	XS2247614063	2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S		95,95G-6,07G	95,95 G	3,9	3,9	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.07.24	26.07.	A19L27	XS1652512457	<b>DS Smith PLC</b> <b>Medium - Term Notes</b> 1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24)		98,79G-8,84G	98,853 G	1,93	1,93
Euro	1.000	12.09.26	12.09.	A2R7MF	XS2051777873	0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)		92,735G-2,73G	92,646 G	1,87	1,87
Euro	1.000	26.02.27	26.02.	A28T72	XS2125426796	<b>DSV A/S</b> <b>Medium - Term Notes</b> 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)		92,51G-2,58G	92,42 G	0,81	0,81
Euro	1.000	16.03.30	16.03.	A3K3DZ	XS2458285355	<b>DSV Finance B.V.</b> <b>Medium - Term Notes</b> 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30)		92,62G-2,81G	92,52 G	2,4	2,4
Euro	1.000	03.03.31	03.03.	A3KMLD	XS2308616841	0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31)		83,85G-4,02G	83,73 G	1,19	1,19
Euro	1.000	05.07.33	05.07.	A3KTLY	XS2360881549	0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33)		81,12G-1,33G	81 G	1,83	1,83
Euro	1.000	17.09.36	17.09.	A3KWDL	XS2387735470	0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36)		76,42G-6,67G	76,21 G	2,26	2,26
US\$	1.000	15.05.48	15.MN	A190JR	US23338VAH96	<b>DTE Electric Co.</b> <b>General Mortgage Bonds</b> 4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A	S s	92,81G-4,86G	92,69 G	4,43	4,43
US\$	1.000	01.03.30	01.MS	A28TUA	US23338VAK26	2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A	S s	88,97G-8,89G	88,68 G	3,96	3,96
US\$	1.000	01.03.50	01.MS	A28TUB	US23338VAL09	2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B	S s	78,28G-80,51G	78,35 G	4,18	4,18
US\$	1.000	01.03.31	01.MS	A28VRK	US23338VAM81	2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C	S s	90,1G-0,45G	90,05 G	3,96	3,96
US\$	1.000	01.04.28	01.AO	A3KNYL	US23338VAN64	1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28)		90,25G-0,35G	90,28 G	3,79	3,79
US\$	1.000	01.04.51	01.AO	A3KNYM	US23338VAP13	3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51)		82,23G-3,61G	81,44 G	4,29	4,28
US\$	1.000	01.10.24	01.AO	A2R6H1	US233331AW74	<b>DTE Energy Co.</b> <b>Floating Rate Notes</b> 2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C	S s	97,39G-7,38G	97,48 G	3,74	3,74
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06	<b>DTE Energy Co.</b> <b>Registered Notes</b> 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A	S s	96,46G-6,9G	96 G	4,58	4,57
US\$	1.000	15.06.29	15.JD	A2R3NN	US233331BC02	3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C	S s	94,12G-4,35G	93,86 G	4,39	4,39
US\$	1.000	01.03.30	01.MS	A2R90E	US233331BF33	2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30)		91,16G-1,38G	90,05 G	4,31	4,31
US\$	1.000	30.01.23	30.JJ	A1HFF0	XS0880424337	<b>Dubai DOF Sukuk Ltd.</b> <b>Medium - Term Notes</b> 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23)		100,24G-0,22G	100,21 G	3,56	3,54
US\$	1.000	30.04.29	30.AO	A1ZHKO	XS1062038143	5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)		105,09G-4,74G	105,09 G	4,25	4,25
US\$	1.000	09.09.30	09.MS	A2818R	XS2227049108	2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)		90,22G-0,35G	90,24 G	4,2	4,19
US\$	1.000	09.09.50	09.MS	A2818S	XS2226973522	<b>Dubai, Government of...</b> <b>Medium - Term Notes</b> 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)		74,87G-4,92G	74,28 G	5,78	5,77
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	<b>Duffry One B.V.</b> <b>Guaranteed Registered Notes</b> 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24)		94,97G-5,19G	95,065 G	4,72	4,71
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828	2%, v. 20.11.19(27), EO-Notes 2019(19/27)		84,04G-4,2G	83,95 G	4,72	4,72
Euro	1.000	15.04.28	15.AO	A3KP1G	XS2333564503	3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)		85,97G-6,14G	85,94 G	6,33	6,32
US\$	1.000	01.12.47	01.JD	A19R94	US26442CAT18	<b>Duke Energy Carolinas LLC</b> <b>Registered First Mortgage Bonds</b> 3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47)		87,96G-8,71G	87,01 G	4,49	4,49
US\$	1.000	01.06.45	01.JD	A1ZYJK	US26442CAP95	3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45)		88G-8,51G	87,97 G	4,61	4,61
US\$	1.000	01.02.30	01.FA	A28RYL	US26442CBA18	2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30)		89,82G-90,3G	89,94 G	3,97	3,96
US\$	1.000	15.11.28	15.MN	A2RT77	US26442CAX20	3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28)		99,52G-9,55G	99,89 G	4,07	4,07
US\$	1.000	15.03.32	15.MS	A3K21Q	US26442CBG87	2,8500000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32)		91,13G-1,54G	91,06 G	3,94	3,93
US\$	1.000	15.03.52	15.MS	A3K21R	US26442CBH60	3,5499999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52)		86,14G-6,99G	84,84 G	4,38	4,38
US\$	1.000	01.09.26	01.MS	A1842Q	US26441CAS44	<b>Duke Energy Corp.</b> <b>Registered Notes</b> 2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26)		95,65G-6,07G	96,08 G	3,69	3,69
US\$	1.000	01.09.46	01.MS	A1842R	US26441CAT27	3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46)		82,86G-3,994G	82,839 G	4,94	4,94
US\$	1.000	15.12.45	15.JD	A18U6A	US26441CAP05	4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45)		95,7G-7,09G	95,81 G	5,07	5,07



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.22	15.FA	A19MY4	US26441CAW55	<b>Duke Energy Corp. Registered Notes</b> 2,3999999999999999%, v. 10.08.17(22), DL-Notes 2017(17/22)		100,04G-0,04G	100,03 G	2,21	2,19
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39	3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27)		96,62G-6,67G	96,5 G	3,9	3,9
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12	3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47)		84,45G-6,12G	83,8 G	4,98	4,98
US\$	1.000	01.06.30	01.JD	A28XN1	US26441CBH79	2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30)		87,12G-7,29G	86,93 G	4,4	4,4
US\$	1.000	15.06.31	15.JD	A3KSGS	US26441CBL81	2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31)		85,55G-5,75G	85,34 G	4,54	4,54
US\$	1.000	15.06.41	15.JD	A3KSGT	US26441CBM64	3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41)		79,54G-9,69G	79,69 G	5,02	5,02
US\$	1.000	endlos	16.MS	A2R7SR	US26441CBG96	<b>Duke Energy Corp. Subordinated Undated Floating Rate Notes</b> 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.)		94,78G-4,82G	94,36 G		
US\$	1.000	01.10.46	01.AO	A18537	US26444HAA95	<b>Duke Energy Florida LLC Registered First Mortgage Bonds</b> 3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46)		81,99G-3G	82,33 G	4,62	4,61
US\$	1.000	15.07.28	15.JJ	A192MB	US26444HAE18	3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28)		99,95G-100,302G	99,867 G	3,78	3,78
US\$	1.000	15.07.48	15.JJ	A192MC	US26444HAF82	4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48)		94,31G-5,658G	94,639 G	4,53	4,53
US\$	1.000	15.06.30	15.JD	A28YPN	US26444HAJ05	1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)		83,55G-3,94G	83,59 G	4,13	4,13
US\$	1.000	15.12.31	15.JD	A3KZUG	US26444HAK77	<b>Duke Energy Florida LLC Senior Secured Notes</b> 2,3999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31)		86,62G-6,63G	86,15 G	4,15	4,15
US\$	1.000	15.12.51	15.JD	A3KZUH	US26444HAL50	3%, v. 02.12.21(51), DL-Notes 2021(21/51)		74,49G-4,66G	73,93 G	4,62	4,62
US\$	1.000	01.04.50	01.AO	A28U09	US26443TAC09	<b>Duke Energy Indiana LLC Registered First Mortgage Bonds</b> 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ	S s	73,02G-2,96G	71,92 G	4,5	4,5
US\$	1.000	01.10.49	01.AO	A2R8M1	US26443TAB26	3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY	S s	78,58G-8,65G	78,22 G	4,69	4,69
US\$	1.000	01.06.30	01.JD	A28XQ5	US26442EAH36	<b>Duke Energy Ohio Inc. Registered First Mortgage Bonds</b> 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)		86,01G-6,66G	85,75 G	4,14	4,14
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	<b>Duke Energy Progress LLC Registered First Mortgage Bonds</b> 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28)		98,03G-8,63G	98,41 G	3,99	3,99
US\$	1.000	15.09.47	15.MS	A19NYX	US26442UAE47	3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47)		84,02G-4,37G	83,98 G	4,71	4,71
US\$	1.000	15.08.25	15.FA	A1Z5CQ	US26442UAA25	3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25)		99,505G-9,46G	99,465 G	3,46	3,45
US\$	1.000	15.08.45	15.FA	A1Z5CR	US26442UAB08	4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45)		94,17G-3,63G	93,84 G	4,71	4,7
US\$	1.000	15.03.29	15.MS	A2RY20	US26442UAH77	3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29)		96,85G-7,07G	96,86 G	3,98	3,98
US\$	1.000	15.08.31	15.FA	A3KU5C	US26442UAL89	<b>Duke Energy Progress LLC Senior Secured Notes</b> 2%, v. 12.08.21(31), DL-Bonds 2021(21/31)		84,76G-5,22G	84,55 G	3,97	3,97
US\$	1.000	15.08.51	15.FA	A3KU5D	US26442UAM62	2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51)		75,23G-5,24G	75,24 G	4,47	4,47
US\$	1.000	15.11.29	15.MN	A2R96R	US26441YBC03	<b>Duke Realty L.P. Registered Notes</b> 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		92,16G-2,3G	92,24 G	4,12	4,12
US\$	1.000	15.01.32	15.JJ	A3KYLR	US264414AX11	2 1/4%, v. 10.11.21(32), DL-Notes 2021(21/32)		84,08G-4,74G	84,21 G	4,24	4,24
US\$	1.000	15.11.28	15.MN	A2RUJ0	US26078JAD28	<b>DuPont de Nemours Inc. Registered Notes</b> 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28)		103,955G-4,04G	104,005 G	4,05	4,05
US\$	1.000	15.11.38	15.MN	A2RUJ1	US26078JAE01	5,319%, v. 28.11.18(38), DL-Notes 2018(18/38)		105,22G-5,46G	104,55 G	4,89	4,89
US\$	1.000	15.11.48	15.MN	A2RUJ2	US26078JAF75	5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		106,45G-6,92G	105,69 G	5,01	5,01
US\$	1.000	15.11.23	15.MN	A2RUJY	US26078JAB61	4,2050000000000001%, v. 28.11.18(23), DL-Notes 2018(18/23)		101,31G-1,32G	101,3 G	3,29	3,29
US\$	1.000	15.11.25	15.MN	A2RUJZ	US26078JAC45	4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25)		102,68G-2,848G	102,754 G	3,64	3,64
Euro	100.000	15.01.26	15.01.	A3H2XR	DE000A3H2XR6	<b>Dürr AG Wandelanleihen</b> 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26)		99,44G-9,03G	99,57 G	1,02	1,02
Euro	100.000	16.06.23	16.06.	A2BPTD	XS1433231377	<b>DVB Bank SE Medium - Term Inhaberschuldverschreibungen</b> 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)		100,295G-0,3G	100,27 G	0,96	0,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	27.03.23	27.03.	A14J6V	XS1209395729	<b>DVB Bank SE</b> <b>Subordinated Medium - Term Inhaberschuldverschreibungen</b> 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023)		99,75G-9,39G	99,39 G	2,76	2,75	
Euro	1.000	15.09.27	15.09.	A3KVZR	XS2384715244	<b>DXC Capital Funding DAC</b> <b>Guaranteed Registered Notes</b> 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S		87,73G-7,797G	87,681 G	1,02	1,02	
Euro	1.000	15.09.31	15.09.	A3KVZS	XS2384716721			80,36G-0,585G	80,326 G	2,34	2,34	
Euro	1.000	15.01.26	15.01.	A2RR9G	XS1883245331	<b>DXC Technology Co.</b> <b>Registered Notes</b> 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26) 1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26) 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)		97,04G-7,087G	97,029 G	2,6	2,6	
US\$	1.000	15.09.26	15.MS	A3KV3D	US23355LAL09			89,935G-90,095G	89,91 G	3,98	3,98	
US\$	1.000	15.09.28	15.MS	A3KV5F	US23355LAM81			88,01G-8,04G	88,08 G	4,64	4,63	
Euro	100.000	28.12.29	28.12.	DD5APX	DE000DD5APX0	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b> <b>Credit Linked Notes</b> 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI	E 9860	89,92G-90,33G	89,78 G	3,74	3,74	
Euro	100.000	17.11.28	17.11.	DFK0RN	DE000DFK0RN3	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28)	A 1650	87,749G-8,044G	87,216 G	0,91	0,91	
Euro	1.000	20.01.26		DZ1J45	DE000DZ1J451	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b> <b>Zero Medium - Term Notes</b> Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22) Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23) Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24)	A 347	94,77G-4,72G	94,77 G			
Euro	1.000	19.12.22		DZ1J4U	DE000DZ1J4U5		A 337	99,94G-9,95G	99,94 G			
Euro	1.000	19.12.23		DZ1J4V	DE000DZ1J4V3		A 338	98,65G-8,64G	98,65 G			
Euro	1.000	19.12.24		DZ1J4W	DE000DZ1J4W1		A 339	96,85G-6,8G	96,85 G			
Euro	1.000	23.06.28	23.06.	A289PA	DE000A289PA7	<b>DZ HYP AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) 0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24) 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30) 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26) 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29) 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29)	S 1227	91,66G-1,73G	91,61 G	0,02	0,02	
Euro	1.000	27.10.28	27.10.	A289PH	DE000A289PH2		S 1233	91,03G-1,12G	90,97 G	0,02	0,02	
Euro	1.000	06.12.24	06.12.	A2AAW1	DE000A2AAW12		S 1188	97,655G-7,625G	97,65 G	0,1	0,1	
Euro	1.000	30.09.26	30.09.	A2AAW5	DE000A2AAW53		S 1189	96,64G-6,64G	96,6 G	1,03	1,03	
Euro	1.000	30.01.29	30.01.	A2G9HL	DE000A2G9HL9		S 1210	95,98G-6,09G	95,94 G	1,5	1,5	
Euro	1.000	29.01.24	29.01.	A2TSD5	DE000A2TSD55		S 1220	99,15G-9,15G	99,15 G	0,02	0,02	
Euro	1.000	29.06.29	29.06.	A2TSDV	DE000A2TSDV6		S 1215	89,99G-90,124G	89,92 G	0,11	0,11	
Euro	1.000	15.01.27	15.01.	A2TSDW	DE000A2TSDW4		S 1216	94,18G-4,202G	94,135 G	0,02	0,02	
Euro	1.000	15.11.30	15.11.	A3E5UU	DE000A3E5UU2		S 1238	87,106G-7,301G	87,019 G	0,02	0,02	
Euro	1.000	26.10.26	26.10.	A3E5UY	DE000A3E5UY4		S 1239	94,586G-4,611G	94,557 G	0,02	0,02	
Euro	1.000	29.03.30	29.03.	A3H2TK	DE000A3H2TK9		S 1234	88,3G-8,49G	88,48 G	0,02	0,02	
Euro	1.000	20.04.29	20.04.	A3H2TQ	DE000A3H2TQ6		S 1235	90,13G-0,25G	90,07 G	0,02	0,02	
Euro	1.000	21.11.29	21.11.	A3MP61	DE000A3MP619		S 1242	94,303G-4,451G	94,261 G	1,54	1,54	
US\$	1.000	24.08.22	24.FA	A19M9N	US269246BP88		<b>E*TRADE Financial Corp.</b> <b>Registered Notes</b> 2,9500000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22) 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		100,08G-0,16G	100,16 G	2,25	2,23
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61				98,77G-8,87G	98,84 G	4,08	4,08
Euro	1.000	14.02.33	14.02.	748537	XS0162513211		<b>E.ON International Finance B.V.</b> <b>Medium - Term Notes</b> 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) 5 5/8%, v. 03.07.03(23), LS-Medium-Term Notes 2003(23) 5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23) 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)		126,02G-6,29G	126,29 G	2,86	2,86
£	1.000	06.12.23	06.12.	878761	XS0170732738			104,49G-4,46G	104,42 G	2,57	2,57	
Euro	50.000	21.02.23	21.02.	A0TRU6	XS0347908096			103,74G-3,61G	103,74 G	0,5	0,5	
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345	S s		99,47G-9,56G	99,47 G	1,74	1,74	
Euro	1.000	30.11.22	30.11.	A191D1	XS1829217428	S s		100,16G-0,16G	100,17 G	0,43	0,43	
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872			98,555G-8,85G	98,57 G	1,41	1,41	
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275			96,15G-6,32G	96,3 G	1,98	1,98	
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077	S s		94,76G-4,87G	94,68 G	2,28	2,28	
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126			103,13G-3,18G	103,14 G	1,02	1,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	30.04.38	30.AO	A0TULK	USN3033QAU69	<b>E.ON International Finance B.V. Registered Notes</b> 6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S		114,89G-5,16G	114,11 G	5,3	5,3
						<b>E.ON SE Medium - Term Notes</b>					
Euro	1.000	07.11.31	07.11.	A254PW	XS2077546682	0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)		84,24G-4,48G	84,14 G	1,47	1,47
Euro	1.000	29.09.23	29.09.	A254QJ	XS2091216205	v. 10.12.19(22), Medium Term Notes v.19(22/22)		99,96G-9,97G	99,97 G	0,09	0,09
Euro	1.000	18.12.23	18.12.	A254QQ	XS2103015009	v. 16.01.20(23), Medium Term Notes v.20(23/23)		98,86G-8,86G	98,84 G	0,74	0,74
Euro	1.000	29.09.27	29.09.	A254QR	XS2103014291	0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)		91,81G-2G	91,82 G	0,81	0,81
Euro	1.000	18.12.30	18.12.	A254QS	XS2103014457	0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)		88,64G-9G	88,68 G	1,68	1,68
Euro	1.000	24.10.22	24.10.	A255C6	XS2069380488	v. 24.10.19(22), Medium Term Notes v.19(22/22)		99,95G-9,95G	99,95 G	0,13	0,13
Euro	1.000	24.10.26	24.10.	A255C7	XS2069380991	0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)		93,64G-3,6G	93,48 G	0,53	0,53
Euro	1.000	07.10.25	07.10.	A289E0	XS2152899584	1%, v. 07.04.20(25), Medium Term Notes v.20(25/25)		98,17G-8,27G	98,22 G	1,53	1,53
Euro	1.000	20.04.23	20.04.	A289XK	XS2177575177	0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23)		99,87G-9,87G	99,87 G	0,52	0,52
Euro	1.000	20.02.28	20.02.	A289XL	XS2177580250	0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28)		92,98G-3,17G	92,93 G	1,61	1,61
Euro	1.000	20.08.31	20.08.	A289XM	XS2177580508	0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)		88,73G-9,15G	88,67 G	1,95	1,95
Euro	1.000	22.05.24	22.05.	A2E4BE	XS1616410061	0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)		99,48G-9,55G	99,53 G	1,11	1,11
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119	1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)		95,83G-5,93G	95,81 G	2,26	2,26
Euro	1.000	28.02.30	28.02.	A2YNX0	XS2047500926	0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)		86,52G-6,7G	86,44 G	0,81	0,81
Euro	1.000	28.08.24	28.08.	A2YNXZ	XS2047500769	v. 28.08.19(24), Medium Term Notes v.19(24/24)		97,15G-7,27G	97,23 G	1,24	1,24
Euro	1.000	19.12.28	19.12.	A3H20V	XS2288948859	0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28)		86,86G-6,92G	86,8 G	0,23	0,23
Euro	1.000	01.10.32	01.10.	A3H3J4	XS2327420977	0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32)		82,51G-2,93G	82,52 G	1,44	1,44
Euro	1.000	18.01.26	18.01.	A3MP80	XS2433244089	0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26)		94,105G-4,14G	94,04 G	0,27	0,27
Euro	1.000	18.10.34	18.10.	A3MP81	XS2433244246	0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34)		81,368G-1,815G	81,43 G	2,12	2,12
Euro	1.000	08.01.25	08.01.	A3MQY8	XS2463505581	0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25)		98,666G-8,694G	98,623 G	1,39	1,39
Euro	1.000	29.03.31	29.03.	A3MQY9	XS2463518998	1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31)		93,25G-3,522G	93,102 G	2,45	2,45
						<b>East Japan Railway Co. Medium - Term Notes</b>					
Euro	1.000	13.04.33	13.04.	A3K4H5	XS2459747874	1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33)		94,86G-5,12G	94,65 G	2,36	2,36
Euro	1.000	15.09.39	15.09.	A3KV09	XS2385121749	1,1040000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39)		77,21G-8,01G	77,07 G	2,71	2,71
Euro	1.000	15.09.34	15.09.	A3KV4C	XS2385121582	0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34)		81,14G-1,77G	80,99 G	1,88	1,88
						<b>Eastern and Southern African Trade and Development Bank Medium - Term Notes</b>					
US\$	1.000	30.06.28	30.JD	A3KTDT	XS2356571559	4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)		90,22G-0,21G	90,21 G	6,17	6,16
						<b>Eastman Chemical Co. Registered Notes</b>					
Euro	1.000	26.05.23	26.05.	A18135	XS1405783983	1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23)		100,172G-0,147G	100,159 G	1,35	1,35
Euro	1.000	23.11.26	23.11.	A189JC	XS1523250295	1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26)		97,66G-7,759G	97,522 G	2,41	2,41
US\$	1.000	15.08.22	15.FA	A1G5R7	US277432AN05	3,6000000000000001%, v. 05.06.12(22), DL-Notes 2012(22/22)		97,12G-6,38G	97,43 G	7,39	7,39
US\$	1.000	15.10.44	15.AO	A1VFHV	US277432AP52	4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		94,93G-5,11G	94,12 G	5,08	5,08
US\$	1.000	15.03.25	15.MS	A1ZSLH	US277432AR19	3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25)		99,41G-9,46G	99,465 G	4,04	4,04
US\$	1.000	01.12.28	01.JD	A2RTWV	US277432AW04	4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28)		100,295G-0,355G	100,515 G	4,49	4,48
						<b>easyJet FinCo B.V. Medium - Term Notes</b>					
Euro	1.000	03.03.28	03.03.	A3KMK4	XS2306601746	1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)		90,36G-1,51G	90,13 G	3,53	3,53
						<b>easyJet PLC Medium - Term Notes</b>					
Euro	1.000	18.10.23	18.10.	A187TH	XS1505884723	1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)		98,49G-8,94G	98,49 G	1,91	1,91
Euro	1.000	09.02.23	09.02.	A18XR3	XS1361115402	1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23)		100,315G-0,392G	100,271 G	1,17	1,17
Euro	1.000	11.06.25	11.06.	A2R3DV	XS2009152591	0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		94,72G-5,26G	94,51 G	1,82	1,82
						<b>Eaton Capital Unlimited Co. Guaranteed Registered Notes</b>					
Euro	1.000	20.09.24	20.09.	A186FS	XS1492685885	0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S		98,28G-8,297G	98,271 G	1,51	1,51
Euro	1.000	14.05.25	14.05.	A2R2A3	XS1996269061	0,697%, v. 14.05.19(25), EO-Notes 2019(19/25)		97,027G-7,053G	96,984 G	1,44	1,44
Euro	1.000	08.03.26	08.03.	A3KM07	XS2310747915	0,128%, v. 08.03.21(26), EO-Notes 2021(21/26)		93,28G-3,34G	93,23 G	0,27	0,27
Euro	1.000	08.03.30	08.03.	A3KM08	XS2310748483	0,577%, v. 08.03.21(30), EO-Notes 2021(21/30)		86,17G-6,37G	86,06 G	1,33	1,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.09.27 02.11.22	15.MS 02.MN	A19N2W A1ULWS	US278062AG90 US278062AC86	<b>Eaton Corp. Guaranteed Registered Notes</b> 3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27) 2 3/4%, v. 20.11.12(22), DL-Notes 2012(12/22)		97,28G-7,418G 100,12G-0,26G	97,391 G 100,24 G	3,68 2,13	3,67 2,12
US\$	1.000	06.04.27	06.AO	A19FWJ	US278265AE30	<b>Eaton Vance Corp. Registered Notes</b> 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)		96,51G-6,91G	96,63 G	4,25	4,25
US\$	1.000	30.01.23	31.JAJO	A19JHX	US278642AT03	<b>eBay Inc. Floating Rate Notes</b> 2,10886%, zinsv. v. 29.04.22-28.07.22, v. 06.06.17(23), DL-FLR Notes 2017(23)		100,1G-0,1G	100,1 G	1,97	1,96
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	30.01.23 05.06.27 15.07.42 01.08.24 11.03.25 11.03.30 10.05.26 10.05.31 10.05.51	30.JJ 05.JD 15.JJ 01.FA 11.MS 11.MS 10.MN 10.MN 10.MN	A19JHV A19JHW A1G7TJ A1VGD1 A28URY A28URZ A3KQS5 A3KQS6 A3KQS7	US278642AS20 US278642AU75 US278642AF09 US278642AL76 US278642AV58 US278642AW32 US278642AX15 US278642AY97 US278642AZ62	<b>eBay Inc. Registered Notes</b> 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23) 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) 1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51)		100,08G-0,17G 98,48G-9,05G 88,03G-9,1G 100,39G-0,41G 95,46G-5,46G 89,22G-9,33G 91,65G-1,8G 86,46G-6,71G 80,8G-1,2G	100,18 G 99,05 G 87,76 G 100,49 G 95,49 G 88,97 G 91,71 G 86,41 G 80,46 G	2,5 3,85 4,91 3,28 3,67 4,38 3,05 4,46 4,93	2,49 3,85 4,91 3,27 3,66 4,37 3,05 4,46 4,93
Euro	1.000	15.10.26	15.AO	A3KWU7	XS2389984175	<b>EC Finance PLC Senior Secured Notes</b> 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S		92,48G-2,9G	92,38 G	4,88	4,87
Euro Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.01.24 08.07.25 15.08.50 30.01.31 24.03.30	15.01. 08.07. 15.FA 30.JJ 24.MS	A1893P A1Z3W9 A2809L A2809M A28VDH	XS1529859321 XS1255433754 US278865BG49 US278865BF65 US278865BE90	<b>Ecolab Inc. Registered Notes</b> 1%, v. 08.12.16(24), EO-Notes 2016(16/24) 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) 4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30)		100,11G-0,095G 102,865G-2,82G 68G-8,5G 82,53G-2,92G 106,54G-6,88G	100,07 G 102,753 G 67,73 G 82,34 G 106,3 G	0,94 1,68 4,04 3,12 3,81	0,94 1,68 4,04 3,12 3,81
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	18.09.23 18.09.43 26.06.26 28.05.45 16.01.25 29.04.30 02.11.51	18.MS 18.MS 26.JD 28.MN 16.JJ 29.AO 02.MN	A1HQ1G A1HQ1J A1Z3PK A1ZJXQ A1ZPT2 A28WR8 A3KYFQ	US279158AC30 US279158AE95 US279158AL39 US279158AJ82 US279158AK55 US279158AN94 US279158AQ26	<b>Ecopetrol S.A. Registered Notes</b> 5 7/8%, v. 18.09.13(23), DL-Notes 2013(13/23) 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51)		101,96G-1,97G 93,38G-3,21G 97,91G-8,35G 79,74G-80,36G 96,6G-6,79G 98,83G-9,16G 77,11G-7,43G	101,94 G 93,35 G 97,83 G 79,71 G 96,68 G 98,98 G 77,12 G	4,34 8,21 5,92 7,86 5,53 7,14 8,01	4,32 8,2 5,92 7,86 5,51 7,14 8
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	30.03.27 10.03.25 18.06.29 06.03.26	30.03. 10.03. 18.06. 06.03.	A19FCE A1ZX6Z A28YTM A2RU8K	FR0013247202 FR0012599892 FR0013518537 FR0013385655	<b>Edenred S.A. Senior Notes</b> 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		99,22G-9,37G 99G-9,035G 93,12G-3,22G 100,04G-0,09G	99,34 G 98,945 G 92,88 G 99,965 G	2,01 1,73 2,43 1,85	2,01 1,73 2,43 1,85
US\$ US\$ US\$	1.000 1.000 1.000	15.03.23 15.06.27 15.11.24	15.MS 15.JD 15.MN	A18YWD A2R36L A2SASF	US281020AJ68 US281020AN70 US281020AQ02	<b>Edison International Registered Notes</b> 2,9500000000000002%, v. 09.03.16(23), DL-Notes 2016(16/23) 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27) 3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24)		99,283G-9,258G 103,97G-4,151G 99,3G-9,32G	99,372 G 103,94 G 99,28 G	3,95 4,87 3,88	3,93 4,87 3,87
US\$	1.000	endlos	15.MS	A3KYWK	US281020AT41	<b>Edison International Subordinated Notes</b> 3,9009999999999998%, rat. v. 12.11.21-14.03.32, DL-Pref.Stock 2021(27/Und.)		81,45G-3,78G	82,45 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	01.06.26	01.06.	A1815P	XS1419664997	<b>EDP - Energias de Portugal S.A.</b> <b>Medium - Term Notes</b> 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)		103,3G-3,34G 98,06G-8,12G	103,26 G 98,04 G	2 2,03	2 2,03
Euro	100.000	15.04.27	15.04.	A28V5B	PTEDPNOM0015						
Euro	100.000	02.08.81	02.08.	A288GU	PTEDPROM0029	<b>EDP - Energias de Portugal S.A.</b> <b>Subordinated Floating Rate Bonds</b> 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) 4,4960000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79) 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		88,1G-8,325G 92,02G-2,097G 101,62G-1,702G	88,056 G 91,764 G 101,599 G	2,23 1,93 4,41	2,23 1,93 4,41
Euro	100.000	20.07.80	20.07.	A28SC6	PTEDPROM0017						
Euro	100.000	30.04.79	30.04.	A2RW3G	PTEDPKOM0034						
Euro	100.000	14.03.82	14.03.	A3KTH7	PTEDPXOM0021	1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		84,456G-4,747G 77,3G-7,622G	84,453 G 77,247 G	1,93 2,62	1,93 2,62
Euro	100.000	14.03.82	14.09.	A3KTH8	PTEDPYOM0020						
Euro	1.000	12.02.24	12.02.	A184XQ	XS1471646965	<b>EDP Finance B.V.</b> <b>Medium - Term Notes</b> 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) 2 3/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29)	S 38	100,11G-0,11G 101,71G-1,75G 99,35G-9,376G 101,41G-1,43G 96,77G-6,72G 101,25G-1,27G 93,915G-3,89G 100,82G-0,84G 95,73G-5,918G	100,11 G 101,73 G 99,409 G 101,43 G 96,79 G 101,28 G 93,79 G 100,79 G 95,815 G	1,06 0,21 1,8 0,79 2,14 1,55 0,8 1,62 2,49	1,06 0,21 1,8 0,79 2,14 1,55 0,8 1,61 2,49
Euro	1.000	23.03.23	23.03.	A18ZD1	XS1385395121						
Euro	1.000	26.01.26	26.01.	A192QG	XS1846632104						
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652						
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495						
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488						
Euro	1.000	16.09.26	16.09.	A2R7TF	XS2053052895						
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026						
Euro	100.000	21.09.29	21.09.	A3K3EX	XS2459544339						
US\$	1.000	15.07.24	15.JJ	A19KKP	XS1638075488						
US\$	1.000	24.01.28	24.JJ	A2820C	XS2233217558						
Euro	1.000	01.09.23	01.MS	A2RRZS	XS1879565791	<b>eDreams ODIGEO S.A.</b> <b>Guaranteed Registered Notes</b> 5 1/2%, v. 25.09.18(23), EO-Notes 2018(18/23) Reg.S		96,51G-6,52G	96,52 G	8,66	8,6
Euro	1.000	15.07.27	15.JJ	A3K1LB	XS2423013742	<b>eDreams ODIGEO S.A.</b> <b>Senior Secured Notes</b> 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S		87,3G-7,115G	86,245 G	8,85	8,85
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	<b>Edwards Lifesciences Corp.</b> <b>Registered Notes</b> 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)		101,42G-1,48G	101,58 G	4,06	4,06
Euro	1.000	22.09.23	22.09.	A1Z6MW	XS1292352843	<b>Eesti Energia AS</b> <b>Senior Notes</b> 2,3839999999999999%, v. 22.09.15(23), EO-Notes 2015(23)		99,172G-9,17G	99,01 G	3,03	3,03
Euro	100.000	30.06.26	30.06.	A3E5QZ	XS2354685575	<b>EEW Energy from Waste GmbH</b> <b>Anleihen</b> 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)		91,93G-2,15G	91,9 G	0,78	0,78
sfrs	5.000	11.07.22	11.07.	A19JY0	CH0367204986	<b>EFIAG - Emissions-und Finanz AG</b> <b>Anleihen</b> 0,45%, v. 11.07.17(22), SF-Anl. 2017(22)		99,73G-9,73G	99,73 G	0,9	0,9
Euro	1.000	30.10.25	30.AO	A2R9D6	XS2065633203	<b>EG Global Finance PLC</b> <b>Registered Notes</b> 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S		95,71G-5,78G	95,73 G	7,82	7,8
Euro	1.000	07.02.24	15.MN	A2R1X3	XS1992918661	<b>EG Global Finance PLC</b> <b>Senior Secured Notes</b> 3 5/8%, v. 13.05.19(24), EO-Notes 2019(20/24) Reg.S 4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S		94,97G-5,121G 94,001G-4,155G	95,021 G 94,028 G	6,85 6,91	6,82 6,89
Euro	1.000	07.02.25	15.MN	A2R1XQ	XS1992087996						
Euro	1.000	endlos	12.03.	A19XJW	AT0000A208R5	<b>Egger Holzwerkstoffe GmbH</b> <b>Subordinated Undated Floating Rate Notes</b> 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)		99,75G-9,75G	99,25 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	14.01.27	14.01.	A28ZAT	FR0013521960	<b>Eiffage S.A. Senior Notes</b> 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)		91,86G-1,93G	91,78 G	3,51	3,51	
Euro	1.000	20.04.23	20.04.	A180C8	XS1397054245	<b>Eika BoligKredit A.S. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 20.04.16(23), EO-Med.-Term Cov. Nts 2016(23) 0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25) 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24) 2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23) 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) 0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)		100,092G-0,096G	100,095 G	0,27	0,27	
Euro	1.000	28.08.25	28.08.	A1942V	XS1869468808		97,845G-7,837G	97,837 G	1,02	1,02		
Euro	1.000	16.02.24	16.02.	A19C92	XS1566992415		99,31G-9,3G	99,325 G	0,75	0,75		
Euro	1.000	30.01.23	30.01.	A1HFH4	XS0881369770		101,355G-1,36G	101,355 G	0,07	0,07		
Euro	1.000	12.03.27	12.03.	A28UVM	XS2133386685		93,66G-3,72G	93,63 G	0,02	0,02		
Euro	1.000	01.02.29	01.02.	A2RW8G	XS1945130620		95,56G-5,66G	95,5 G	1,57	1,56		
Euro	1.000	16.06.31	16.06.	A3KSHV	XS2353312254		86,38G-6,57G	86,24 G	0,29	0,29		
Euro	1.000	01.11.24	01.MN	A2R9G1	XS2063288943	<b>eircor Finance DAC Guaranteed Registered Notes</b> 1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S 2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27)		95,73G-6,161G	95,733 G	3,45	3,44	
Euro	1.000	15.02.27	15.MN	A2R9TH	XS2074522975		87,26G-7,736G	86,996 G	5,71	5,7		
Euro	1.000	15.05.26	15.MN	A2R1SA	XS1991034825	<b>eircor Finance DAC Senior Secured Notes</b> 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S		93,345G-3,464G	93,108 G	5,43	5,43	
Euro	1.000	07.12.22	07.12.	A1R0RZ	DE000A1R0RZ5	<b>Ekosem-Agrar AG Inhaber - Schuldverschreibungen</b> 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024)		44,75-T-2,5B	45,38 B	36,47	36,47	
Euro	1.000	01.08.24	01.08.	A2YNR0	DE000A2YNR08		22,6-T-1,8B	22,5 G	53,48	53,48		
Euro	1.000	15.03.24	15.AO	A2RSPT	XS1886543476	<b>EI Corte Inglés S.A. Guaranteed Registered Notes</b> 3%, v. 08.10.18(24), EO-Notes 2018(18/24) Reg.S		99,915G-9,93G	99,88 G	3,06	3,06	
US\$	1.000	15.01.32	15.JJ	830119	US28368EAE68	<b>EI Paso Corp. Medium - Term Notes</b> 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)		120,85G-1,37G	120,964 G	4,99	4,99	
US\$	1.000	15.06.35	15.JD	A0E5VV	USP01012AN67	<b>EI Salvador, Republik Registered Bonds</b> 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		33,15G-29,11G	28,25 G	30,51	30,59	
sfrs	5.000	<b>02.11.22</b>	02.11.	A19FPV	CH0360172750	<b>Électricité d'Émosson S.A. Anleihen</b> 1 3/8%, v. 02.05.17(22), SF-Anl. 2017(22)		100,58G-0,57G	100,58 G	0,02	0,02	
£	1.000	18.07.31	18.07.	695510	XS0132424614	<b>Electricité de France S.A. (E.D.F.) Medium - Term Notes</b> 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31) 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33)		114,36G-5,05G	114,35 G	3,88	3,88	
Euro	1.000	21.02.33	21.02.	755460	XS0162990229		123,1G-3,3G	123 G	3,04	3,04		
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295		96,7G-6,75G	96,66 G	1,78	1,78		
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303		82,76G-3,18G	82,76 G	3,37	3,37		
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540		107,82G-7,81G	107,84 G	1,65	1,65		
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581		111,41G-2,02G	111,51 G	3,6	3,59		
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540		107,37G-7,36G	107,38 G	1,32	1,32		
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317		114,26G-4,46G	114,12 G	2,58	2,58		
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143		109,67G-9,76G	109,76 G	1,98	1,98		
Euro	100.000	10.03.23	10.03.	A1G89U	FR0011318658		101,995G-1,975G	101,96 G	0,2	0,2		
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545		95,06G-5,15G	94,85 G	2,66	2,65		
US\$	200.000	04.12.69	04.JD	A2SA9T	FR0013464963		79,19G-9,85G	79,49 G	5,82	5,82		
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424		69,7G-9,78G	69,18 G	3,79	3,79		
Euro	100.000	29.11.33	29.11.	A3KZMA	FR0014006U00		80,42G-0,78G	80,27 G	2,46	2,46		
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150		<b>Electricité de France S.A. (E.D.F.) Notes</b> 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		110,35G-1,22G	110,26 G	4,45	4,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	27.01.40	27.JJ	A1ASV8	USF2893TAE67	<b>Electricité de France S.A. (E.D.F.) Registered Notes</b> 5,5999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		99,11G-9,82G	99,01 G	5,69	5,69
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53			100,39G-99,97G	99,92 G	3,67	3,66
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28			89,18G-9,29G	89,08 G	5,83	5,83
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01			95,26G-5,77G	94,83 G	6,36	6,36
Euro	100.000	endlos	29.01.	A1HFHT	FR0011401751	<b>Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes</b> 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)		98,07G-8,12G	98,04 G		
£	100.000	endlos	29.JJ	A1HFHV	FR0011401728			95,97G-5,41G	95,91 G		
Euro	100.000	endlos	22.01.	A1ZCLA	FR0011697028			96,41G-7,2-5G	96,55 G		
US\$	1.000	endlos	29.JJ	A1HFM4	USF2893TAF33	<b>Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes</b> 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)		97,22G-6G	95,91 G		
Euro	200.000	endlos	03.12.	A2SA55	FR0013464922			84,788G-4,969G	84,884 G		
US\$	1.000	endlos	22.JJ	A1ZCGB	USF2893TAM83	<b>Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes</b> 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.) 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		96,57G-6,76G	96,65 G		
Euro	200.000	endlos	15.03.	A282EW	FR0013534351			86,452G-6,59G	86,589 G		
Euro	200.000	endlos	15.09.	A282EX	FR0013534336			78,77G-8,621G	78,581 G		
Euro	100.000	endlos	04.10.	A2RSGK	FR0013367612			96,75G-6,99G	96,88 G		
US\$	1.000	01.03.26	01.MS	A18X9R	US285512AD11	<b>Electronic Arts Inc. Registered Notes</b> 4,7999999999999998%, v. 24.02.16(26), DL-Notes 2016(16/26) 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) 2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51)		103,76G-3,83G	103,59 G	3,73	3,73
US\$	1.000	15.02.31	15.FA	A3KLXG	US285512AE93			83,51G-3,77G	83,35 G	4,13	4,12
US\$	1.000	15.02.51	15.FA	A3KLXH	US285512AF68			75,93G-6,7G	75,66 G	4,43	4,43
Euro	1.000	06.02.27	06.02.	A28TBC	XS2113885011	<b>Elenia Verkko Oyj Medium - Term Notes</b> 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)		91,11G-1,29G	91,04 G	0,82	0,82
Euro	1.000	03.05.23	03.05.	A190AW	XS1713464102	<b>Elering A.S. Bonds</b> 0 7/8%, v. 03.05.18(23), EO-Bonds 2018(18/23)		99,93G-9,87G	99,87 G	1,02	1,02
Euro	1.000	18.10.26	18.AO	A3KXK8	XS2393240887	<b>Eleving Group S.A. Guaranteed Bonds</b> 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26)		89,05G-9,05G	89,05 G	13,25	13,2
Euro	1.000	29.12.31	29.MTL	A3K3KC	XS2427362491	<b>Eleving Group S.A. Subordinated Bonds</b> 12%, v. 29.12.21(31), EO-Shares Lkd Bds 2021(21/31)		98G-101G	99 G	12,49	12,47
US\$	1.000	15.05.27	15.MN	A19HB0	US532457BP26	<b>Eli Lilly and Company Registered Notes</b> 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47) 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60) 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50) 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59) 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33) 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51) 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)		98,61G-8,86G	98,92 G	3,38	3,38
US\$	1.000	15.05.47	15.MN	A19HB1	US532457BR81			98,79G-100,499G	98,827 G	3,96	3,96
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062			100,54G-0,555G	100,575 G	1,48	1,48
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229			101,13G-1,26G	100,97 G	1,95	1,95
US\$	1.000	15.09.60	15.MS	A281TQ	US532457BZ08			71,86G-2,84G	71,78 G	3,9	3,9
US\$	1.000	15.05.50	15.MN	A28WR7	US532457BY33			73,11G-4,13G	73,49 G	3,79	3,79
Euro	1.000	01.11.31	01.11.	A2R92B	XS2075937370			87,65G-7,83G	87,56 G	1,42	1,42
Euro	1.000	01.11.49	01.11.	A2R92C	XS2075938006			78,35G-9,22G	78,24 G	2,79	2,79
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93			99,49G-9,72G	99,53 G	3,45	3,45
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64			98,24G-8,59G	97,88 G	4,03	4,03
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48			99,17G-101,32G	99,54 G	3,91	3,91
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11			99,34G-101,27G	98,96 G	4,12	4,12
Euro	1.000	14.09.33	14.09.	A3KV40	XS2386186063			83,07G-3,3G	82,89 G	1,2	1,2
Euro	1.000	14.09.51	14.09.	A3KV41	XS2386186576			66,642G-7,432G	66,55 G	2,76	2,76
Euro	1.000	14.09.61	14.09.	A3KV49	XS2386220698			62,83G-3,516G	62,786 G	2,96	2,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	05.09.28	05.09.	A195EN	BE0002596741	<b>Elia Group Bonds</b> 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)		95,835G-6,09G	95,75 G	2,17	2,17
Euro	100.000	endlos	05.12.	A195EM	BE0002597756	<b>Elia Group Subordinated Undated Floating Rate Notes</b> 2 3/4%, zinsv. v. 05.09.18-04.12.23, EO-FLR Nts 2018(23/Und.)		99,719G-9,785G	99,784 G		
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	<b>Elia Transmission Belgium N.V. Bonds</b> 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)		105,15G-5,6G	105,6 G	2,22	2,22
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416	3%, v. 07.04.14(29), EO-Bonds 2014(29)		102,84G-3,08G	102,7 G	2,5	2,5
Euro	100.000	27.05.24	27.05.	A18VDW	BE0002239086	<b>Elia Transmission Belgium N.V. Medium - Term Notes</b> 1 3/8%, v. 27.11.15(24), EO-Medium-Term Nts 2015(24/24)		(exA)-100,34G-0,35G	100,36 G	1,2	1,2
Euro	100.000	28.04.30	28.04.	A28WKJ	BE6321529396	0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30)		87,55G-7,73G	87,44 G	1,99	1,99
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104	1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		98,465G-8,55G	98,48 G	1,79	1,79
Euro	1.000	15.07.26	15.JJ	A3KTTS	XS2360381730	<b>Elior Group SA Registered Notes</b> 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)		83,655G-3,477G	83,045 G	8,78	8,77
Euro	100.000	15.02.23	15.02.	A19WGD	FR0013318094	<b>Elis S.A. Medium - Term Notes</b> 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23)		100,03G-0,03G	100,03 G	1,83	1,82
Euro	100.000	15.02.26	15.02.	A19WGE	FR0013318102	2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26)		97,33G-7,455G	97,2 G	3,62	3,61
Euro	100.000	11.04.24	11.04.	A2R0GC	FR0013413556	1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24)		98,61G-8,896G	98,594 G	2,36	2,36
Euro	100.000	03.04.25	03.04.	A2R8JB	FR0013449972	1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25)		94,46G-4,59G	94,25 G	2,11	2,11
Euro	100.000	03.04.28	03.04.	A2R8JC	FR0013449998	1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28)		86,92G-7,26G	87,16 G	3,71	3,71
Euro	100.000	24.05.27	24.05.	A3K5TR	FR001400AK26	4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27)		100,317G-0,408G	100,259 G	4,03	4,03
Euro	1.000	17.03.24	17.03.	A19EPA	XS1578886258	<b>Elisa Oyj Medium - Term Notes</b> 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24)		99,5G-9,5G	99,5 G	1,16	1,16
Euro	1.000	15.09.27	15.09.	A282EB	XS2230266301	0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27)		91,16G-1,34G	91,21 G	0,55	0,55
Euro	1.000	26.02.26	26.02.	A2RX8N	XS1953833750	1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26)	S s	97,75G-7,768G	97,846 G	1,75	1,75
Euro	1.000	15.12.24	15.JD	A2SBG2	XS2092381107	<b>Eliafaktor Value PLC Guaranteed Registered Notes</b> 6 3/8%, v. 12.12.19(24), EO-Notes 2019(19/24) Reg.S		96,42G-7,254G	97,155 G	7,73	7,7
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	<b>ELM B.V. Nachrangige Anleihen</b> 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)		102,82G-3G	102,82 G		
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451	<b>ELM B.V. Subordinated Floating Rate Medium - Term Notes</b> 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47)		98,59G-8,54G	98,58 G	3,46	3,46
Euro	1.000	endlos	03.09.	A28XZ8	XS2182055009	3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.)	S s	96,375G-6,618G	96,545 G		
Euro	1.000	endlos	01.09.	A1ZY9G	XS1209031019	<b>ELM B.V. Subordinated Undated Floating Rate Notes</b> 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.)	S s	97,05G-7,05G	97,05 G		
Euro	100.000	12.12.22	12.12.	A1HDTY	FR0011372622	<b>ELO S.A. Medium - Term Notes</b> 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22)		100,945G-0,945G	100,94 G	0,58	0,58
Euro	100.000	06.04.23	06.04.	A1HH5W	FR0011462571	2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23)		100,28G-0,32G	100,28 G	1,86	1,86
Euro	100.000	29.01.26	29.01.	A28WLE	FR0013510179	2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26)		94,74G-4,61G	94,58 G	4,5	4,49
Euro	100.000	23.07.27	23.07.	A28Z2G	FR0013524865	3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27)		92,385G-2,589G	92,224 G	4,91	4,91
Euro	100.000	25.04.25	25.04.	A2R0RV	FR0013416146	2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25)		98G-8G	98 G	3,11	3,1
US\$	1.000	15.06.22	15.JD	A1G59H	US29082AAA51	<b>Embraer S.A. Registered Notes</b> 5,1500000000000004%, v. 15.06.12(22), DL-Notes 2012(12/22)		100G-99,9G	99,9 G	7,83	7,55



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.06.25	01.JD	A1Z13D	US291011BG86	<b>Emerson Electric Co. Registered Notes</b> 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25) 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) 2%, v. 15.01.19(29), EO-Notes 2019(19/29)		100,13G-0,17G	100,09 G	3,11	3,11	
US\$	1.000	15.10.26	15.AO	A2820A	US291011BP85		90,26G-0,27G	90,18 G	1,94	1,94		
US\$	1.000	15.10.27	15.AO	A28WVT	US291011BL71		91,5G-1,6G	91,57 G	3,56	3,56		
US\$	1.000	15.10.30	15.AO	A28WVU	US291011BN38		86,94G-7,07G	86,61 G	3,8	3,8		
US\$	1.000	15.10.50	15.AO	A28WVV	US291011BM54		75,07G-5,5G	74,28 G	4,29	4,29		
Euro	1.000	22.05.24	22.05.	A2R2KK	XS1999902502		98,245G-8,22G	98,225 G	0,76	0,76		
Euro	1.000	15.10.25	15.10.	A2RWER	XS1915689746		98,964G-9,027G	98,959 G	1,55	1,55		
Euro	1.000	15.10.29	15.10.	A2RWES	XS1916073254		99,785G-100,003G	99,759 G	2	2		
US\$	1.000	16.04.25	16.AO	A28V7G	XS2125308085		<b>Emirate of Abu Dhabi Medium - Term Notes</b> 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S		98,64G-8,56G	98,52 G	3,05	3,05
US\$	1.000	16.04.30	16.AO	A28V7J	XS2125308168			98,97G-8,88G	98,42 G	3,31	3,31	
US\$	1.000	16.04.50	16.AO	A28V7L	XS2125308242	94,63G-5,3G		94,5 G	4,2	4,2		
US\$	1.000	30.09.24	30.MS	A2R8HJ	XS2057865896	97,87G-7,87G		97,85 G	3,1	3,1		
US\$	1.000	30.09.29	30.MS	A2R8HL	XS2057865979	95,08G-5,44G		95,07 G	3,23	3,23		
US\$	1.000	30.09.49	30.MS	A2R8HN	XS2057866191	82,88G-3,46G		82,83 G	4,18	4,18		
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512	<b>Emirates NBD PJSC Medium - Term Notes</b> 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)		99,98G-9,94G	100,85 G	4,82	4,81	
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	<b>Emirates NBD PJSC Registered Notes</b> 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27)		99,63G-9,65G	99,79 G	4,98	4,98	
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	<b>Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes</b> 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)		102,695G-2,72G	102,57 G	2,04	2,04	
Euro	1.000	17.05.28	17.05.	A3KQXW	XS2339427747		89,85G-9,94G	89,9 G	0,83	0,83		
Euro	1.000	17.05.33	17.05.	A3KQXX	XS2339427820		84,04G-4,2G	83,78 G	2,08	2,08		
sfrs	5.000	22.06.32	22.06.	A19JGV	CH0361532960	<b>Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen</b> 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) 0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65	S 56	91,33G-1,34G	91,34 G	0,82	0,82	
sfrs	5.000	07.09.33	07.09.	A1Z5M9	CH0292365084		S 53	91,29G-1,38G	89,4 G	1,36	1,36	
sfrs	5.000	02.11.38	02.11.	A283R5	CH0536893511			79,29G-9,31G	79,27 G	0,25	0,25	
sfrs	5.000	27.04.40	27.04.	A28VPY	CH0485261603		S 63	81,36G-1,38G	81,37 G	0,86	0,86	
sfrs	5.000	28.05.37	28.05.	A2R13M	CH0419041212			85,47G-5,53G	85,48 G	1,03	1,03	
sfrs	5.000	29.11.31	29.11.	A2RUY4	CH0398633641			93,91G-4,25G	94,31 G	1,4	1,4	
sfrs	5.000	25.11.39	25.11.	A2SAU8	CH0461238898			80,06G-0,69G	80,8 G	0,74	0,74	
sfrs	5.000	09.09.41	09.09.	A3K0MC	CH1118223507		S 65	75,9G-6,35G	77,71 G	0,39	0,39	
sfrs	5.000	21.06.29	21.06.	A19J1A	CH0368697758			95,39G-4,1G	95,98 G	1,06	1,06	
sfrs	5.000	01.12.31	01.12.	A282J1	CH1146382481		88,95G-8,91G	89,26 G	0,84	0,84		
US\$	1.000	15.05.24	15.MN	A18VPW	US292480AH37	<b>Enable Midstream Partners LP Registered Notes</b> 3 9/10%, v. 27.05.14(24), DL-Notes 2015(15/24) 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29)		98,253G-8,998G	98,783 G	4,49	4,49	
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65			99,42G-9,59G	99,35 G	4,55	4,54	
US\$	1.000	15.09.29	15.MS	A2R7KK	US292480AM22			93,95G-3,76G	94,03 G	5,26	5,25	
Euro	100.000	05.05.28	05.05.	A180VW	XS1403388694	<b>Enagßs Financiaciones S.A.U. Medium - Term Notes</b> 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23) 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32)		97,4G-7,47G	97,35 G	1,83	1,83	
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051		S s	96,06G-6,15G	95,99 G	1,55	1,55	
Euro	100.000	06.02.25	06.02.	A1ZVJQ	XS1177459531			99,32G-9,38G	99,38 G	1,49	1,49	
Euro	100.000	25.03.23	25.03.	A1ZYLK	XS1203859415			100,485G-0,49G	100,475 G	0,4	0,4	
Euro	100.000	05.11.32	05.11.	A284N0	XS2251626896			82,54G-2,99G	82,56 G	0,9	0,9	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	17.02.23	17.FMAN	A3KL8A	US29250NBD66	<b>Enbridge Inc. Floating Rate Notes</b> 0,65076%, zinsv. v. 17.02.22-16.05.22, v. 19.02.21(23), DL-FLR Notes 2021(23)		99,72G-9,69G	99,71 G	1,09	1,09
US\$	1.000	15.01.25	15.JJ	A2SAR2	US29250NAY13	<b>Enbridge Inc. Guaranteed Registered Notes</b> 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25)		96,87G-6,64G	96,6 G	3,9	3,89
US\$	1.000	15.11.29	15.MN	A2SAR3	US29250NAZ87	3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		93,09G-2,92G	92,7 G	4,29	4,28
US\$	1.000	15.11.49	15.MN	A2SAR4	US29250NBA28	4%, v. 15.11.19(49), DL-Notes 2019(19/49)		87,49G-7,3G	87,21 G	4,9	4,9
US\$	1.000	14.02.25	14.FA	A3K2G5	US29250NBL82	2 1/2%, v. 17.02.22(25), DL-Notes 2022(22/25)		96,6G-6,6G	96,6 G	3,87	3,87
US\$	1.000	16.02.24	16.FA	A3K2NM	US29250NBK00	2,1499999999999999%, v. 17.02.22(24), DL-Notes 2022(22/24)		98,075G-7,998G	98,12 G	3,39	3,39
US\$	1.000	01.08.33	01.FA	A3KTGG	US29250NBF15	2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33)		83,9G-4,32G	84,029 G	4,33	4,33
US\$	1.000	01.08.51	01.FA	A3KTGH	US29250NBE40	3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51)		79,51G-80,51G	79,56 G	4,68	4,68
US\$	1.000	15.07.22	15.JJ	A19KVR	US29250NAQ88	<b>Enbridge Inc. Registered Notes</b> 2 9/10%, v. 07.07.17(22), DL-Notes 2017(17/22)		100,06G-0,06G	100,06 G	2,41	2,38
US\$	1.000	15.07.27	15.JJ	A19KVS	US29250NAR61	3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27)		98,62G-8,59G	98,53 G	4,05	4,05
US\$	1.000	01.10.23	01.AO	A1HRPP	US29250NAF24	4%, v. 02.10.13(23), DL-Notes 2013(13/23)		101,13G-1,13G	101,08 G	3,15	3,14
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	<b>Enbridge Inc. Subordinated Floating Rate Notes</b> 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77)	S s	96,52G-6,98G	96,94 G	6,29	6,29
US\$	1.000	15.07.77	15.JJ	A19LLV	US29250NAS45	5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A	S s	89,96G-90,13G	89,98 G	6,22	6,22
US\$	1.000	01.03.78	01.MS	A19W9X	US29250NAW56	6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78)	S s	94,84G-6,2G	95,31 G	6,61	6,61
Euro	100.000	29.06.80	29.06.	A289QA	XS2196328608	<b>EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes</b> 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80)		90,72G-0,71G	89,757 G	2,16	2,16
Euro	100.000	05.11.79	05.11.	A2YPEP	XS2035564975	1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79)		92,36G-2,766G	92,338 G	1,3	1,3
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629	1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)		85,225G-5,566G	85,366 G	2,06	2,06
Euro	100.000	31.08.81	31.08.	A3MP4X	XS2381272207	1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81)		80,749G-1,08G	80,665 G	1,91	1,91
Euro	100.000	31.08.81	31.08.	A3MP4Y	XS2381277008	2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81)		74,47G-4,809G	74,246 G	3,05	3,05
Euro	1.000	16.01.25	16.01.	A0DG9U	XS0207320242	<b>EnBW International Finance B.V. Medium - Term Notes</b> 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)		108,275G-8,29G	108,28 G	1,62	1,62
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093	6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)		130,73G-1,13G	130,52 G	3,65	3,65
sfrs	5.000	12.07.23	12.07.	A1HM5N	CH0217677654	2 1/4%, v. 12.07.13(23), SF-Medium-Term Notes 2013(23)		101,98G-1,94G	101,98 G	0,5	0,5
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270	2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)		101,46G-1,49G	101,46 G	2,11	2,11
Euro	1.000	19.10.30	19.10.	A283UQ	XS2242728041	0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30)		81,09G-1,07G	80,85 G	0,62	0,62
Euro	1.000	17.04.25	17.04.	A28V1E	XS2156607702	0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25)	S s	96,66G-7G	96,69 G	1,29	1,29
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472	1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)		89,02G-9,17G	89 G	3,01	3,01
Euro	1.000	01.03.33	01.03.	A3KMD0	XS2306988564	0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33)	S s	76,94G-7,34G	77,02 G	1,29	1,29
Euro	1.000	01.03.28	01.03.	A3KMDZ	XS2306986782	0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)	S s	87,57G-7,78G	87,57 G	0,28	0,28
Euro	1.000	15.10.25	15.AO	A282PD	XS2229090589	<b>Encore Capital Group Inc. Senior Secured Notes</b> 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		98,79G-8,79G	98,78 G	5,34	5,33
Euro	1.000	29.04.24	29.04.	A3K3D2	DE000A3K3D22	<b>Encore Issuances S.A. Asset Backed Securities</b> 6%, rat. v. 29.04.22-28.04.24, v. 29.04.22(24), EO-Bonds 2022(23/24)		99G	99 G		
Euro	1.000	07.04.31	07.JAJO	A3KNDT	DE000A3KNDT8	<b>Encore Issuances S.A. Credit Linked Notes</b> 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	102,3G	102,27 G	5,79	5,79
Euro	1.000	07.04.31	07.JAJO	A3KNDU	DE000A3KNDU6	8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	103,07G	103,02 G	7,74	7,73
Euro	1.000	18.10.23	18.10.	A3KW80	DE000A3KW809	<b>Encore Issuances S.A. Loan Participation Certificates</b> 4,5999999999999996%, rat. v. 18.10.21-17.10.23, v. 18.10.21(23), EO-Inf.Lkd LPN 21(21/23)C.Mal.		100G	100 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	25.10.26	25.AO	A18799	US29274FAF18	<b>Enel Americas S.A. Registered Notes</b> 4%, v. 25.10.16(26), DL-Notes 2016(16/26)		98,36G-8,23G	98,23 G	4,5	4,49	
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	<b>Enel Chile S.A. Registered Notes</b> 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		98,32G-8,68G	98,29 G	5,2	5,2	
US\$	1.000	25.05.27	25.MN	A19H5N	USN30707AC23	<b>ENEL Finance International N.V. Guaranteed Registered Notes</b> 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S 1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S 2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S 2 7/8%, v. 12.07.21(41), DL-Notes 2021(21/41) Reg.S		97,66G-8,56G	97,57 G	3,98	3,98	
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30			107,53G-9,17G	107,16 G	5,26	5,26	
US\$	1.000	12.07.28	12.JJ	A3KTX0	USN30706VD93			87,335G-7,565G	87,265 G	4,25	4,25	
US\$	1.000	12.07.26	12.JJ	A3KTXX	USN30706VC11			89,58G-9,69G	89,67 G	3,05	3,05	
US\$	1.000	12.07.31	12.JJ	A3KTXY	USN30706VE76			82,82G-2,23G	82,1 G	4,72	4,72	
US\$	1.000	12.07.41	12.JJ	A3KTXZ	USN30706VF42			72,65G-2,59G	72,88 G	5,21	5,21	
Euro	1.000	29.09.23	29.09.	908043	XS0177089298	<b>ENEL Finance International N.V. Medium - Term Notes</b> 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) 5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24) 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24) 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34) 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31) 0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25) 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35) 2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29) 0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30) v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27) 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36) v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26) 0 3/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29) 0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34)		105,955G-6G	105,98 G	0,69	0,69	
Euro	1.000	01.06.26	01.06.	A182FG	XS1425966287			97,81G-7,84G	97,79 G	1,94	1,94	
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204			99,35G-9,35G	99,36 G	1,29	1,29	
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060			99,68G-9,63G	99,67 G	0,72	0,72	
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744			96,96G-7,05G	96,88 G	1,85	1,84	
Euro	1.000	14.09.22	14.09.	A1AMMG	XS0452187916			101,45G-1,445G	101,455 G			
£	1.000	14.09.40	14.09.	A1AMMR	XS0452187320			118,75G-9,54G	118,35 G	4,2	4,19	
£	1.000	14.08.24	14.08.	A1AMMV	XS0452188054			105,93G-5,98G	105,89 G	2,78	2,78	
Euro	1.000	17.04.23	17.04.	A1HA99	XS0842659426			104G-3,99G	104,03 G	0,32	0,31	
sfrs	5.000	26.10.27	26.10.	A1HBR1	CH0198415074			112,7G-2,71G	114,21 G	1,53	1,53	
Euro	1.000	27.01.25	27.01.	A1ZVG2	XS1176079843			101,22G-1,21G	101,23 G	1,5	1,5	
£	1.000	20.10.27	20.10.	A283S7	XS2244418609			89,66G-9,8G	89,55 G	2,21	2,21	
Euro	1.000	17.06.24	17.06.	A2R884	XS2066706818			97,57G-7,56G	97,56 G	1,22		
Euro	1.000	17.06.27	17.06.	A2R885	XS2066706909			91,92G-2,03G	91,88 G	0,81	0,81	
Euro	1.000	17.10.34	17.10.	A2R886	XS2066706735			80,07G-0,48G	79,99 G	2,77	2,77	
Euro	1.000	21.07.25	21.07.	A2RWNF	XS1937665955			99,87G-9,88G	99,93 G	1,54	1,54	
Euro	1.000	17.01.31	17.01.	A3K00K	XS2432293756			85,57G-5,45G	85,08 G	2,04	2,04	
Euro	1.000	17.11.25	17.11.	A3K00M	XS2432293673			94,9G-4,92G	94,86 G	0,53	0,53	
Euro	1.000	17.01.35	17.01.	A3K01D	XS2432293913			80,08G-0,63G	80,12 G	3,08	3,08	
£	1.000	11.04.29	11.04.	A3K4E4	XS2466363202			95,36G-5,67G	95,24 G	3,6	3,6	
Euro	1.000	17.06.30	17.06.	A3KSH3	XS2353182293			83,99G-3,86G	83,6 G	1,19	1,19	
Euro	1.000	17.06.27	17.06.	A3KSHS	XS2353182020			89,96G-90,06G	89,92 G	2,1		
Euro	1.000	17.06.36	17.06.	A3KSHT	XS2353182376			73,06G-3,48G	73,01 G	2,35	2,35	
Euro	1.000	28.05.26	28.05.	A3KWMU	XS2390400633			92,26G-2,32G	92,25 G	2,02		
Euro	1.000	28.05.29	28.05.	A3KWMV	XS2390400716			86,69G-6,45G	86,26 G	0,87	0,87	
Euro	1.000	28.09.34	28.09.	A3KWMW	XS2390400807			76,85G-6,78G	76,38 G	2,26	2,26	
Euro	5.000	20.05.24	20.05.	A0BB6P	XS0192503695		<b>ENEL S.p.A. Medium - Term Notes</b> 5 1/4%, v. 20.05.04(24), EO-Medium-Term Notes 2004(24) 5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27)		107,18G-7,2G	107,22 G	1,51	1,51
Euro	1.000	21.06.27	21.06.	A0NX02	XS0306646042				115,58G-5,75G	115,53 G	2,29	2,29
Euro	1.000	endlos	24.11.	A1905V	XS1713463559	<b>ENEL S.p.A. Subordinated Floating Rate Notes</b> 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN) 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.) 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)		94,87G-5,01G	94,74 G			
Euro	1.000	endlos	08.09.	A3KM01	XS2312744217			82,15G-2,48G	82,16 G			
Euro	1.000	endlos	08.09.	A3KM01	XS2312746345			76,42G-6,85G	76,25 G			
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	<b>Energia Finance AB Medium - Term Notes</b> 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		96,18G-6,32G	95,92 G	2,96	2,96	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	04.03.25	04.03.	A0DZJ2	XS0213737702	<b>Energie AG Oberösterreich Bonds</b> 4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25)		107,695G-7,8G	107,791 G	1,59	1,58
Euro	1.000	30.06.29	30.J31D	A3KSNT	XS2353416386	<b>Energizer Gamma Acquisition B.V. Registered Notes</b> 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S		79,46G-9,538G	78,911 G	7,37	7,37
Euro	1.000	04.05.24	04.05.	A190F1	XS1816296062	<b>ENERGO-PRO a.s. Guaranteed Registered Notes</b> 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24)		94,505G-5,22G	94,68 G	7,24	7,23
US\$	1.000	15.09.23	15.MS	A191ZL	US29278NAC74	<b>Energy Transfer Operating L.P. Registered Notes</b> 4,2000000000000002%, v. 08.06.18(23), DL-Notes 2018(18/23)		101,15G-1,35G	101,15 G	3,14	3,14
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38)		98,22G-9,72G	99,05 G	5,91	5,91
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06	4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		101,69G-1,86G	101,65 G	4,65	4,65
US\$	1.000	15.05.25	15.MN	A28RZD	US29278NAP87	2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25)		97,33G-7,54G	97,27 G	3,82	3,82
US\$	1.000	15.05.50	15.MN	A28RZF	US29278NAR44	5%, v. 22.01.20(50), DL-Notes 2020(20/50)		89,44G-90,76G	89,48 G	5,74	5,74
US\$	1.000	15.04.24	15.AO	A2RWE9	US29278NAH61	4 1/2%, v. 15.01.19(24), DL-Notes 2019(19/24)		101,42G-1,42G	101,33 G	3,74	3,74
US\$	1.000	15.04.29	15.AO	A2RWFA	US29278NAG88	5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29)		102,91G-3,328G	102,849 G	4,73	4,73
US\$	1.000	15.04.49	15.AO	A2RWFB	US29279FAA75	6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49)		102,57G-2,82G	102,058 G	6,13	6,13
US\$	1.000	15.03.23	15.MS	A2RYSH	US29278NAL73	4 1/4%, v. 15.03.19(23), DL-Notes 2019(19/23)		99,93G-100,38G	100,28 G	3,79	3,77
US\$	1.000	15.01.24	15.JJ	A2RYSJ	US29278NAM56	5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24)		102,58G-2,69G	102,69 G	4,18	4,17
US\$	1.000	15.04.27	15.AO	A19BU0	US29273RBK41	<b>Energy Transfer Partners L.P. Registered Notes</b> 4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)		98,74G-8,56G	98,44 G	4,58	4,58
US\$	1.000	01.06.41	01.JD	A1GRA0	US29273RAP47	6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41)		100,45G-1,63G	101,88 G	5,99	5,99
US\$	1.000	01.10.43	01.AO	A1HQ3W	US29273RAZ29	5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43)		97,29G-8,63G	97,96 G	6,16	6,15
US\$	1.000	15.01.26	15.JJ	A1Z3G1	US29273RBG39	4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26)		101,16G-1,52G	101,4 G	4,34	4,33
US\$	1.000	15.12.45	15.JD	A1Z3G3	US29273RBJ77	6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45)		100,28G-0,82G	99,87 G	6,15	6,15
US\$	1.000	15.03.25	15.MS	A1ZYEN	US29273RBD08	4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25)		99,87G-9,99G	99,72 G	4,09	4,09
US\$	1.000	15.03.45	15.MS	A1ZYEQ	US29273RBF55	5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45)		90,88G-1,16G	89,24 G	5,94	5,94
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	<b>ENERTRAG SE Inhaber - Teilschuldverschreibungen</b> 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26)		102G-2G	102 G	4,62	4,61
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2	4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27)		104G-4G	104 G	3,19	3,19
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0	4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		102G-2G	102 G	4,32	4,32
Euro	100.000	28.04.26	28.04.	A180EK	XS1396367911	<b>Enexis Holding N.V. Medium - Term Notes</b> 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26)		97,555G-7,62G	97,53 G	1,51	1,51
Euro	1.000	20.10.23	20.10.	A1Z84F	XS1307369717	1 1/2%, v. 20.10.15(23), EO-Medium-T. Notes 2015(23/23)		101,04G-1,05G	101,05 G	0,73	0,73
Euro	1.000	17.06.32	17.06.	A28YTK	XS2190255211	0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32)		84,96G-5,25G	84,88 G	1,46	1,46
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070	0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)		87,89G-8,14G	87,78 G	1,69	1,69
Euro	1.000	14.04.33	14.04.	A3KPF3	XS2331315635	0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)		81,38G-1,69G	81,38 G	0,92	0,92
sfrs	5.000	09.10.24	09.10.	A0VNB7	CH0195288193	<b>Engie S.A. Medium - Term Notes</b> 1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24)		101,43G-1,46G	101,4 G	0,99	0,99
Euro	100.000	22.06.28	22.06.	A192KK	FR0013344686	1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)		95,08G-5,45G	95,12 G	2,18	2,18
Euro	100.000	27.03.24	27.03.	A19E10	FR0013245859	0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)		99,72G-9,71G	99,71 G	1,04	1,04
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867	1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)		96,68G-6,83G	96,59 G	2,08	2,08
Euro	100.000	28.02.23	28.02.	A19PP1	FR0013284247	0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23)		99,985G-100,025G	100,01 G	0,34	0,34
Euro	100.000	28.02.29	28.02.	A19PP2	FR0013284254	1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)		94,71G-4,953G	94,699 G	2,19	2,19
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270	2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)		84,69G-4,88G	84,33 G	3,27	3,27
Euro	1.000	18.10.22	18.10.	A1A2KK	FR0010952770	3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)		101,325G-1,325G	101,33 G	0,02	0,02
Euro	1.000	01.02.23	01.02.	A1G5G4	FR0011261924	3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)		101,945G-1,93G	101,93 G	0,1	0,1
Euro	1.000	20.07.22	20.07.	A1G7D5	FR0011289230	2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22)		100,37G-0,37G	100,375 G		
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247	2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)		102,335G-2,35G	102,34 G	1,76	1,76
Euro	100.000	13.03.26	13.03.	A1ZYDC	FR0012602761	1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)		97,21G-7,26G	97,21 G	1,75	1,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	13.03.35	13.03.	A1ZYDD	FR0012602779	<b>Engie S.A.</b> <b>Medium - Term Notes</b> 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)		84,61G-4,98G	84,54 G	2,92	2,92	
Euro	100.000	27.03.25	27.03.	A28UWW	FR0013504644	1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25)		99,45G-9,46G	99,43 G	1,57	1,57	
Euro	100.000	27.03.28	27.03.	A28UWX	FR0013504677	1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28)		97,51G-7,61G	97,42 G	2,19	2,19	
Euro	100.000	30.03.32	30.03.	A28UWY	FR0013504693	2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32)		95,95G-6,2G	95,83 G	2,57	2,57	
Euro	100.000	11.06.27	11.06.	A28YCU	FR0013517190	0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27)		91,92G-1,9G	91,73 G	0,81	0,81	
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489	0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)		92,26G-2,38G	92,18 G	0,81	0,81	
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513	1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39)		74,63G-4,82G	74,55 G	3,33	3,33	
Euro	100.000	04.03.27	04.03.	A2R7AH	FR0013444775	v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)		90,64G-0,95G	90,59 G	2,01		
Euro	100.000	24.10.30	24.10.	A2R9LE	FR0013455813	0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30)		85,41G-5,6G	85,29 G	1,16	1,16	
Euro	100.000	24.10.41	24.10.	A2R9LF	FR0013455821	1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)		70,09G-0,39G	69,85 G	3,35	3,35	
Euro	100.000	19.09.25	19.09.	A2RRTD	FR0013365285	0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25)		97,66G-7,78G	97,66 G	1,57	1,57	
Euro	100.000	19.09.33	19.09.	A2RRTE	FR0013365293	1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33)		91,67G-1,8G	91,51 G	2,73	2,73	
Euro	100.000	26.10.29	26.10.	A3KX6B	FR00140052P8	0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29)		86,64G-6,81G	86,56 G	0,86	0,86	
Euro	100.000	26.10.36	26.10.	A3KX6C	FR00140052Q6	1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36)		75,15G-5,47G	74,91 G	2,63	2,63	
US\$	1.000	10.10.22	10.AO	A1HA4B	USF42768GM14	<b>Engie S.A.</b> <b>Registered Notes</b> 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S		100,045G-0G	99,97 G	2,89	2,86	
Euro	100.000	endlos	16.04.	A19UWT	FR0013310505	<b>Engie S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.)	S s	99,014G-9,072G	98,967 G			
Euro	100.000	endlos	02.06.	A1ZJ47	FR0011942283	3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.)		100,22G-0,25G	100,16 G			
Euro	100.000	endlos	30.11.	A285PH	FR0014000RR2	1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.)		82,333G-2,817G	82,059 G			
Euro	100.000	endlos	08.07.	A2R4L9	FR0013431244	1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.)		92,91G-3,098G	92,849 G			
Euro	100.000	endlos	28.02.	A2RWWH	FR0013398229	3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)		98,86G-9,17G	98,88 G			
Euro	100.000	endlos	02.07.	A3KTDY	FR00140046Y4	1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.)		76,491G-6,392G	76,202 G			
Euro	1.000	17.05.28	17.05.	A181MW	XS1412711217	<b>ENI S.p.A.</b> <b>Medium - Term Notes</b> 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28)	S s	96,48G-6,58G	96,46 G	2,24	2,24	
Euro	1.000	19.09.24	19.09.	A186GR	XS1493322355	0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24)		97,53G-7,54G	97,53 G	1,28	1,28	
Euro	1.000	19.09.28	19.09.	A186GS	XS1493328477	1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)		92,59G-2,7G	92,53 G	2,39	2,39	
US\$	1.000	12.09.23	12.MS	A195M7	XS1826630425	4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S		100,72G-0,7G	100,705 G	3,46	3,45	
Euro	1.000	17.01.27	17.01.	A19BTG	XS1551068676	1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27)		97,26G-7,36G	97,22 G	2,1	2,1	
Euro	1.000	14.03.25	14.03.	A19N56	XS1684269332	1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25)		97,8G-7,81G	97,8 G	1,81	1,81	
Euro	1.000	10.07.23	10.07.	A1HNA5	XS0951565091	3 1/4%, v. 09.07.13(23), EO-Medium-Term Notes 2013(23)		102,31G-2,34G	102,31 G	1,11	1,11	
Euro	1.000	12.09.25	12.09.	A1HQUX	XS0970852348	3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25)		106,06G-6,11G	106,08 G	1,81	1,81	
Euro	1.000	18.01.24	18.01.	A1Z6XA	XS1292988984	1 3/4%, v. 18.09.15(24), EO-Medium-Term Notes 2015(24)		100,69G-0,72G	100,7 G	1,3	1,3	
Euro	1.000	29.01.29	29.01.	A1ZCSE	XS1023703090	3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29)		106,38G-6,43G	106,35 G	2,56	2,56	
Euro	1.000	02.02.26	02.02.	A1ZVMH	XS1180451657	1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26)		98,53G-8,6G	98,53 G	1,9	1,9	
Euro	1.000	23.01.30	23.01.	A28SHW	XS2107315470	0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30)		85,83G-6,1G	85,74 G	1,45	1,45	
Euro	1.000	18.05.26	18.05.	A28XFU	XS2176783319	1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26)		97,03G-7,1G	97,03 G	2,02	2,02	
Euro	1.000	18.05.31	18.05.	A28XFV	XS2176785447	2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31)		94,56G-4,88G	94,47 G	2,65	2,65	
Euro	1.000	11.10.34	11.10.	A2R870	XS2065946837	1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34)		79,46G-9,82G	79,31 G	2,49	2,49	
Euro	1.000	14.06.28	14.06.	A3KSHB	XS2344735811	0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		89,11G-9,26G	89,13 G	0,84	0,84	
Euro	1.000	endlos	11.05.	A3KQR1	XS2334852253	<b>ENI S.p.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.)		86,975G-7,35G	86,725 G			
Euro	1.000	endlos	11.05.	A3KQR2	XS2334857138	2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.)		81,85G-2,225G	81,35 G			
US\$	1.000	01.06.25	01.JD	A1VKBW	US29336UAE73	<b>EnLink Midstream Partners L.P.</b> <b>Registered Notes</b> 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25)			97,92G-8,68G	97,57 G	4,68	4,68
US\$	1.000	01.06.29	01.JD	A2R20D	US29359UAB52	<b>Enstar Group Ltd.</b> <b>Registered Notes</b> 4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29)			99,19G-9,8G	99,06 G	5,05	5,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.04.26	01.AO	A18WQP	US29364DAU46	<b>Entergy Arkansas LLC Registered First Mortgage Bonds</b> 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26) 3,7000000000000002%, v. 14.03.14(24), DL-Bonds 2014(14/24)		99,83G-9,67G	99,69 G	3,62	3,62	
US\$	1.000	01.06.24	01.JD	A1ZEUM	US29364DAS99		100,91G-0,89G	100,9 G	3,26	3,26		
US\$	1.000	<b>15.07.22</b>	15.JJ	A1Z3RZ	US29364GAH65	<b>Entergy Corp. Registered Notes</b> 4%, v. 01.07.15(22), DL-Notes 2015(15/22)		98,635G-8,654G	98,686 G	7,99	7,99	
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	<b>Entergy Louisiana LLC Mortgage Bonds</b> 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) 3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27) 4%, v. 23.03.18(33), DL-Bonds 2018(18/33) 2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51) 4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50)		91,52G-2,45G	91,82 G	4,1	4,1	
US\$	1.000	01.09.27	01.MS	A19HY6	US29364WAZ14		96,13G-6,5G	96,13 G	3,9	3,9		
US\$	1.000	15.03.33	15.MS	A19YH4	US29364WBA53		98,55G-9,14G	98,42 G	4,14	4,14		
US\$	1.000	15.03.51	15.MS	A28UQE	US29364WBD92		75,4G-5,9G	75,66 G	4,43	4,43		
US\$	1.000	01.04.50	01.AO	A2RY56	US29364WBC10		93,32G-3,94G	92,56 G	4,64	4,64		
US\$	1.000	15.02.27	15.FA	A18ZZ3	US29379VBL62	<b>Enterprise Products Operating LLC Guaranteed Registered Notes</b> 3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27) 4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48) 4,4500000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43) 5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41) 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) 4,8499999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44) 3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26) 3 3/4%, v. 14.10.14(25), DL-Notes 2014(14/25) 2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30) 3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51) 3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60) 3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50) 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)		100,25G-0,2G	100,11 G	3,94	3,94	
US\$	1.000	15.02.48	15.FA	A19V31	US29379VBQ59		89,14G-91,138G	89,27 G	4,92	4,91		
US\$	1.000	15.02.43	15.FA	A1G8DC	US29379VAY92		90,56G-1,07G	90,21 G	5,22	5,22		
US\$	1.000	01.02.41	01.FA	A1GKX9	US29379VAT08		109,17G-9,95G	108,88 G	5,18	5,18		
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53		104,03G-3,91G	103,83 G	5,45	5,45		
US\$	1.000	15.03.44	15.MS	A1HHFA	US29379VBA08		94,83G-5,4G	94,62 G	5,27	5,27		
US\$	1.000	15.02.26	15.FA	A1Z1DC	US29379VBH50		100,03G-0,05G	99,9 G	3,72	3,71		
US\$	1.000	15.02.25	15.FA	A1ZQXP	US29379VBE20		100,11G-99,89G	99,91 G	3,83	3,82		
US\$	1.000	31.01.30	31.JJ	A28RYP	US29379VBX01		91,86G-1,94G	91,65 G	4,07	4,07		
US\$	1.000	31.01.51	31.JJ	A28RYQ	US29379VBY83		82,63G-3,17G	82,27 G	4,84	4,84		
US\$	1.000	31.01.60	31.JJ	A28RYR	US29379VBZ58		82,76G-3,48G	82,07 G	4,98	4,98		
US\$	1.000	31.07.29	31.JJ	A2R4BY	US29379VBV45		94,12G-4,17G	93,92 G	4,11	4,11		
US\$	1.000	31.01.50	31.JJ	A2R4BZ	US29379VBW28		88,46G-8,55G	87,19 G	5,03	5,03		
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98		100,33G-0,87G	100,83 G	4,03	4,03		
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61		95,95G-7,12G	95,54 G	5,06	5,06		
US\$	1.000	15.02.78	15.FA	A19V3Z	US29379VBR33		<b>Enterprise Products Operating LLC Subordinated Floating Rate Notes</b> 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78)	S s	84,7G-5,3G	84,93 G	6,44	6,43
US\$	1.000	15.04.30	15.AO	A28V54	US26875PAU57		<b>EOG Resources Inc. Registered Notes</b> 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30) 4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		103,64G-3,91G	102,98 G	3,83	3,83
US\$	1.000	15.04.50	15.AO	A28V70	US26875PAT84	109,21G-10,51G		109,2 G	4,35	4,35		
Euro	1.000	26.04.24	26.04.	A19ZW7	XS1811024543	<b>EP Infrastructure a.s. Registered Notes</b> 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) 1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31)		86,595G-7,03G	86,63 G	3,81	3,81	
Euro	1.000	30.07.26	30.07.	A2R5TZ	XS2034622048		76,67G-5,93G	75,91 G	4,39	4,39		
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649		73,71G-4,2G	73,49 G	5,42	5,42		
Euro	1.000	02.03.31	02.03.	A3KMD8	XS2304675791		66,29G-6,39G	66,36 G	5,43	5,43		
US\$	1.000	15.07.48	15.JJ	A192QV	US26885BAE02	<b>EQM Midstream Partners L.P. Registered Notes</b> 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48)		85,79G-6,48G	86,01 G	7,86	7,86	
Euro	1.000	06.04.28	06.04.	A3K37H	XS2463988795	<b>EQT AB Senior Notes</b> 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A 2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S	S s	95,2G-4,952G	94,761 G	3,34	3,34	
Euro	1.000	06.04.32	06.04.	A3K37J	XS2463990775		S s	90,805G-1,004G	90,621 G	4	4	
Euro	1.000	14.05.31	14.05.	A3KQ27	XS2338570331		78,77G-8,93G	78,65 G	2,22	2,22		
US\$	1.000	15.01.29	15.JJ	A284PW	US26884LAL36	<b>EQT Corp. Registered Notes</b> 5%, v. 16.11.20(29), DL-Notes 2020(20/29) 6 5/8%, v. 21.01.20(25), DL-Notes 2020(20/25)		98,45G-8,59G	99,01 G	5,32	5,32	
US\$	1.000	01.02.25	01.FA	A28SHF	US26884LAH24		102,76G-2,31G	103,09 G	5,76	5,74		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.30	01.FA	A28SHG	US26884LAG41	<b>EQT Corp. Registered Notes</b> 7 1/2%, v. 21.01.20(30), DL-Notes 2020(20/30)		110,83G-1,3G	111,02 G	5,74	5,74
US\$	1.000	15.06.23	15.JD	A191JB	US294429AN54	<b>Equifax Inc. Registered Notes</b> 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23)		100,905G-0,96G	100,98 G	3,03	3,02
US\$	1.000	15.05.30	15.MN	A28WLN	US294429AS42	3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30)		90,75G-0,75G	90,49 G	4,55	4,55
US\$	1.000	15.09.31	15.MS	A3KU9D	US294429AT25	2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31)		83,31G-3,15G	83,05 G	4,65	4,65
US\$	1.000	15.09.25	15.MS	A2824C	US29444UBK16	<b>Equinix Inc. Registered Notes</b> 1%, v. 07.10.20(25), DL-Notes 2020(20/25)		91,25G-1,3G	91,71 G	2,19	2,19
US\$	1.000	15.03.28	15.MS	A2824D	US29444UBL98	1,55%, v. 07.10.20(28), DL-Notes 2020(20/28)		86,05G-6,1G	86,02 G	3,59	3,59
US\$	1.000	15.09.51	15.MS	A2824E	US29444UBM71	2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51)		71,12G-2,15G	71,75 G	4,77	4,77
US\$	1.000	15.07.25	15.JJ	A28YPC	US29444UBF21	1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25)		92,48G-2,54G	92,5 G	2,69	2,69
US\$	1.000	15.07.27	15.JJ	A28YPD	US29444UBG04	1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27)		88,76G-8,82G	88,72 G	4,02	4,02
US\$	1.000	15.07.30	15.JJ	A28YPE	US29444UBH86	2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30)		83,9G-4,26G	83,7 G	4,53	4,53
US\$	1.000	15.07.50	15.JJ	A28YPF	US29444UBJ43	3%, v. 22.06.20(50), DL-Notes 2020(20/50)		72,31G-2,66G	72,169 G	4,83	4,83
US\$	1.000	18.11.24	18.MN	A2SAAG	US29444UBC99	2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24)		97,98G-8,04G	98,01 G	3,49	3,49
US\$	1.000	18.11.26	18.MN	A2SAAH	US29444UBD72	2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26)		94,81G-4,8G	94,76 G	4,23	4,23
US\$	1.000	18.11.29	18.MN	A2SAAJ	US29444UBE55	3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29)		91,76G-2,52G	91,56 G	4,43	4,43
Euro	1.000	15.03.27	15.03.	A3KMHS	XS2304340263	0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27)		89,96G-90,04G	89,82 G	0,56	0,56
Euro	1.000	15.03.33	15.03.	A3KMHT	XS2304340693	1%, v. 10.03.21(33), EO-Notes 2021(21/33)		78,74G-8,89G	78,68 G	2,53	2,53
US\$	1.000	15.05.26	15.MN	A3KQWH	US29444UBQ85	1,45%, v. 17.05.21(26), DL-Notes 2021(21/26)		90,89G-0,77G	90,98 G	3,19	3,19
US\$	1.000	15.05.28	15.MN	A3KQWJ	US29444UBR68	2%, v. 17.05.21(28), DL-Notes 2021(21/28)		87,88G-8,1G	88,1 G	4,33	4,33
US\$	1.000	15.05.31	15.MN	A3KQWK	US29444UBS42	2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31)		85,29G-5,55G	85,1 G	4,53	4,53
US\$	1.000	15.02.52	15.FA	A3KQWL	US29444UBT25	3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52)		77,08G-8,04G	78,17 G	4,85	4,85
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81	<b>Equinor ASA Guaranteed Registered Notes</b> 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28)		99,84G-9,9G	99,91 G	3,68	3,67
US\$	1.000	17.08.40	17.FA	A1AZ4S	US85771PAC68	5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40)		108,32G-9,65G	108,65 G	4,38	4,37
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25	4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)		98,1G-100,1G	99,12 G	4,29	4,29
US\$	1.000	17.01.23	17.JJ	A1HCYK	US85771PAG72	2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23)		100,17G-0,29G	100,22 G	1,99	1,98
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84	2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24)		100,26G-0,27G	100,4 G	2,49	2,49
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24	3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)		101,45G-1,49G	101,47 G	2,84	2,84
US\$	1.000	06.04.25	06.AO	A28VS0	US29446MAD48	2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25)		99,34G-9,71G	99,61 G	3	3
US\$	1.000	06.04.27	06.AO	A28VS1	US29446MAE21	3%, v. 06.04.20(27), DL-Notes 2020(20/27)		97,91G-8,35G	98,27 G	3,4	3,4
US\$	1.000	06.04.30	06.AO	A28VS2	US29446MAF95	3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30)		95,83G-6,16G	95,77 G	3,73	3,73
US\$	1.000	06.04.40	06.AO	A28VS3	US29446MAG78	3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40)		91,8G-3,13G	92,14 G	4,22	4,22
US\$	1.000	06.04.50	06.AO	A28VS4	US29446MAH51	3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50)		91,01G-1,82G	91,15 G	4,24	4,24
US\$	1.000	22.01.26	22.JJ	A28XQ0	US29446MAJ18	1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26)		94,65G-4,77G	94,67 G	3,31	3,31
US\$	1.000	22.05.30	22.MN	A28XQ1	US29446MAK80	2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30)		90,03G-0,65G	90,46 G	3,78	3,78
US\$	1.000	18.11.49	18.MN	A2SAN1	US29446MAC64	3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)		83,81G-5,15G	84,02 G	4,21	4,2
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385	<b>Equinor ASA Medium - Term Notes</b> 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)		96,82G-6,74G	96,67 G	1,51	1,51
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468	1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)		88,32G-8,49G	88,07 G	2,59	2,59
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204	2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)		104,71G-4,69G	104,67 G	1,4	1,4
Euro	1.000	17.02.23	17.02.	A1ZWZL	XS1190624111	0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23)		100,335G-0,335G	100,345 G	0,4	0,4
Euro	1.000	17.02.27	17.02.	A1ZWZM	XS1190624038	1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27)		98,47G-8,48G	98,43 G	1,59	1,59
Euro	1.000	17.02.35	17.02.	A1ZWZN	XS1190624202	1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35)		90,12G-0,31G	89,94 G	2,53	2,52
Euro	1.000	22.05.26	22.05.	A28XTG	XS2178833427	0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26)		97,28G-7,31G	97,34 G	1,45	1,45
Euro	1.000	22.05.32	22.05.	A28XTH	XS2178833690	1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)		92,51G-2,73G	92,67 G	2,19	2,19
£	1.000	27.11.28	27.11.	271111	XS0092541969	<b>Equinor ASA Notes</b> 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)		119,16G-9,34G	118,99 G	2,82	2,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	10.11.24	10.MN	A1ZR6L	US85771PAX06	<b>Equinor ASA Registered Notes</b> 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)		100,4G-0,84G	100,785 G	2,91	2,91	
Euro	1.000	16.06.28	16.06.	A3KSLX	XS2353478063	<b>Equitable Financial Life Global Funding Medium - Term Notes</b> 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28)		90,145G-0,242G	90,052 G	1,32	1,32	
US\$	1.000	20.04.28	20.AO	A2RVXQ	US054561AJ49	<b>Equitable Holdings Inc. Registered Notes</b> 4,3499999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28)		100,15G-0,29G	100,224 G	4,34	4,34	
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03	<b>ERAC USA Finance LLC Guaranteed Registered Notes</b> 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		99,29G-9,265G	99,275 G	3,26	3,25	
Euro	100.000	28.02.24	28.02.	A19PUR	FR0013284643	<b>Eramet S.A. Obligations</b> 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24) 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25)		99,655G-9,49G	99,48 G	4,5	4,49	
Euro	100.000	21.05.25	21.05.	A2SAQ2	FR0013461274		100,14G-99,75G	100,07 G	5,97	5,97		
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	<b>Erdöl-Lagergesellschaft m.b.H. Bonds</b> 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		106,54G-6,59G	106,5 G	1,55	1,55	
Euro	1.000	11.09.27	11.09.	A282EE	XS2229434852	<b>ERG S.p.A. Medium - Term Notes</b> 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27) 1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25) 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31)		89,19G-9,38G	89,15 G	1,11	1,11	
Euro	1.000	11.04.25	11.04.	A2R0KV	XS1981060624		99,04G-9,15G	99,04 G	2,18	2,18		
Euro	1.000	15.09.31	15.09.	A3KV7C	XS2386650274		81,33G-1,56G	81,22 G	2,13	2,13		
US\$	1.000	15.04.23	15.AO	A1HJDS	US26884ABA07	<b>ERP Operating L.P. Registered Notes</b> 3%, v. 10.04.13(23), DL-Notes 2013(13/23) 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)		100,28G-0,17G	100,21 G	2,82	2,81	
US\$	1.000	15.02.30	15.FA	A2R63B	US26884ABM45		90,21G-0,46G	90,31 G	3,99	3,98		
Euro	100.000	06.07.28	06.07.	A3KTFV	AT0000A2RZL4	<b>Erste &amp; Steiermärkische Bank d.d. Floating Rate Medium -Term Notes</b> 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28)		92,88G-2,83G	92,87 G	1,6	1,6	
US\$	200.000	23.01.23	23.JJ	EAA052	XS2106828309	<b>Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen</b> 1 5/8%, v. 23.01.20(23), DL-MTN v.20(23)		99,8G-9,79G	99,74 G	1,96	1,96	
Euro	1.000	16.01.23	14.JAJO	EB0EUP	AT0000A1ASR4	<b>Erste Group Bank AG Floating Rate Medium -Term Notes</b> 1%, zinsv. v. 14.04.22-13.07.22, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)		99,49G-9,49G	99,49 G	1,83	1,83	
Euro	100.000	16.11.28	16.11.	EB0FY4	AT0000A2KW37		88,31G-8,4G	88,207 G	0,23	0,23		
Euro	100.000	12.07.28	12.07.	EB0F6H	AT0000A2UXM1	<b>Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) 0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23) 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24) 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30)	S s	91,334G-1,446G	91,237 G	0,02	0,02	
Euro	100.000	12.01.37	12.01.	EB0F6J	AT0000A2UXN9		79,26G-9,55G	79,07 G	1,25	1,25		
Euro	100.000	05.02.25	05.02.	EB0JE5	XS1181448561		99,1G-9,09G	99,1 G	1,1	1,1		
Euro	100.000	19.01.23	19.01.	EB0JFW	XS1346557637		100,32G-0,335G	100,325 G	0,1	0,1		
Euro	100.000	18.01.27	18.01.	EB0JGJ	XS1550203183		96,67G-6,68G	96,59 G	1,29	1,29		
Euro	100.000	17.01.28	17.01.	EB0JHA	XS1750974658		96,15G-6,23G	96,09 G	1,45	1,45		
Euro	100.000	17.04.26	17.04.	EB0JHJ	XS1807495608		97,543G-7,609G	97,544 G	1,26	1,26		
Euro	100.000	26.06.24	26.06.	EB0JHL	XS1845161790		98,54G-8,515G	98,54 G	0,51	0,51		
Euro	100.000	11.09.29	11.09.	EB0JJ4	AT0000A2A6W3		89,04G-9,14G	88,98 G	0,02	0,02		
Euro	100.000	15.05.34	15.05.	EB0JJR	AT0000A286W1		88,57G-8,692G	88,382 G	1,94	1,94		
Euro	100.000	15.01.30	15.01.	EB0JKE	AT0000A2CDT6		88,95G-9,11G	89,07 G	0,22	0,22		
sfrs	5.000	02.10.28	02.10.	EB06TW	CH1135555584		<b>Erste Group Bank AG Medium - Term Notes</b> 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28) 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29)		90,4G-0,21G	88,21 G	0,55	0,55
Euro	100.000	17.05.28	17.05.	EB0F19	AT0000A2RAA0			87,82G-7,93G	87,77 G	0,28	0,28	
Euro	100.000	14.09.29	14.09.	EB0F37	AT0000A2SUH1			84,99G-5,218G	84,827 G	0,59	0,59	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	07.04.26	07.04.	EB0F8P	AT0000A2VWVQ2	<b>Erste Group Bank AG Medium - Term Notes</b> 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31) 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) 0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24) 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25)	S s	98,4G-8,507G	98,349 G	1,91	1,9
Euro	1.000	03.04.25	03.04.	EB0FPE	AT0000A272M2		S s	95,82G-5,805G	95,8 G	1	1
Euro	1.000	26.05.31	26.05.	EB0FWA	AT0000A2GKQ8		S s	84,68G-4,9G	84,55 G	2,03	2,03
Euro	100.000	27.01.31	27.01.	EB0FZ3	AT0000A2N837		S s	81,11G-1,8G	81,26 G	0,61	0,61
Euro	100.000	16.04.24	16.04.	EB0JJN	XS1982725159			98,103G-8,183G	98,118 G	0,76	0,76
Euro	100.000	22.05.26	22.05.	EB0JJS	XS2000538343			95,3G-5,33G	95,2 G	1,84	1,84
Euro	100.000	13.05.27	13.05.	EB0JKU	AT0000A2GH08			94,06G-4,21G	93,99 G	1,86	1,86
Euro	100.000	16.09.25	16.09.	EB0JLK	AT0000A2JAF6			94,4G-4,44G	94,33 G	0,11	0,11
Euro	100.000	10.06.30	10.06.	A2R98U	XS2083210729	<b>Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes</b> 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 3%, zinsv. v. 28.03.22-27.06.22, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283 3%, zinsv. v. 29.04.22-28.07.22, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384 3%, zinsv. v. 20.05.22-21.08.22, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.) 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31)		93,27G-3,26G	93,21 G	1,91	1,91
Euro	1.000	28.09.22	30.MJSD	EB0D8D	AT0000A15ZJ1		S s	100,13G-0,13G	100,1 G	2,62	2,6
Euro	1.000	30.01.23	30.JAJ0	EB0EU8	AT0000A1BTF5			100,1G-0,05G	100,1 G	2,96	2,94
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283			101G-0G	101 G	3,03	3,03
Euro	100.000	15.11.32	15.11.	EB0F5G	AT0000A2U543			86,55G-6,58G	86,51 G	2,01	2,01
Euro	200.000	endlos	15.AO	EB0JGT	XS1597324950			101,99G-2,26G	101,96 G		
Euro	200.000	endlos	15.AO	EB0JL4	AT0000A2L583			87,5G-7,81G	87,43 G		
Euro	100.000	08.09.31	08.09.	EB0JLH	AT0000A2J645			92,8G-2,85G	92,812 G	2,5	2,5
Euro	1.000	10.10.22	10.10.	EB0AT7	XS0840062979	<b>Erste Group Bank AG Subordinated Medium - Term Notes</b> 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22) 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		102,22G-2,24G	102,23 G	0,82	0,82
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2			102,155G-2,245G	101,97 G	3,28	3,28
Euro	1.000	10.12.23	10.JD	A255D0	DE000A255D05	<b>ERWE Immobilien AG Anleihen</b> 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023)		88,45G-90,01G	88,45 G	15,64	15,44
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	<b>ESB Finance DAC Medium - Term Notes</b> 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33) 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34)		97,07G-7,47G	97,08 G	2,19	2,19
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670			98,35G-8,51G	98,31 G	1,99	1,99
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918			103,96G-3,99G	103,98 G	0,99	0,99
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594			101,67G-1,78G	101,63 G	1,75	1,75
Euro	1.000	11.06.30	11.06.	A2R299	XS2009861480			92,63G-2,86G	92,5 G	2,1	2,1
Euro	1.000	05.11.33	05.11.	A2RTR3	XS1903442744			97,74G-8,28G	97,59 G	2,3	2,3
Euro	1.000	19.07.34	19.07.	A3K05J	XS2432544349			85,88G-6,22G	86,18 G	2,3	2,3
US\$	1.000	06.08.23	06.FA	A1HPKP	XS0958072240		<b>ESKOM Holdings SOC Limited Bonds</b> 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S		97,97G-8,24G	97,9 G	8,51
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	<b>ESKOM Holdings SOC Limited Medium - Term Notes</b> 8,44999999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S 7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S		94,68G-5,51G	94,61 G	9,64	9,63
US\$	1.000	11.02.25	11.FA	A1ZVUQ	XS1187065443			94,67G-5,09G	94,36 G	9,43	9,4
ZAR	5.000	18.08.27		193960	XS0078528352	<b>ESKOM Holdings SOC Limited Notes</b> Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		47G-4,56G	46,95 G		
ZAR	50.000	31.12.32		194448	XS0079398250			20G-1,22G	20 G		
US\$	1.000	15.04.30	15.AO	A28V80	US29670GAD43	<b>Essential Utilities Inc. Registered Notes</b> 2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) 4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49)		88,7G-9,42G	89,2 G	4,35	4,35
US\$	1.000	15.04.50	15.AO	A28V81	US29670GAE26			76,61G-7,7G	76,73 G	4,87	4,87
US\$	1.000	01.05.49	01.MN	A2R1KY	US03836WAC73			90,5G-2,033G	90,9 G	4,86	4,86
US\$	1.000	15.03.32	15.MS	A28TGW	US29717PAV94	<b>Essex Portfolio L.P. Guaranteed Registered Notes</b> 2,64999999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32) 3%, v. 07.08.19(30), DL-Notes 2019(19/30)		85,36G-5,67G	85,38 G	4,52	4,52
US\$	1.000	15.01.30	15.JJ	A2R55Q	US29717PAU12			90,19G-0,67G	90,28 G	4,51	4,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.29	01.MS	A2RXLV	US29717PAT49	<b>Essex Portfolio L.P. Guaranteed Registered Notes</b> 4%, v. 11.02.19(29), DL-Notes 2019(19/29)		96,93G-6,98G	97,06 G	4,57	4,57
Euro	1.000	10.02.24	10.02.	A1ZDBR	XS1030851791	<b>EssilorLuxottica S.A. Medium - Term Notes</b> 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24) 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)		102,72G-2,8G	102,76 G	0,95	0,95
Euro	100.000	09.04.24	09.04.	A1ZGJV	FR0011842913		102,295G-2,285G	102,3 G	1,12	1,12	
Euro	100.000	05.01.24	05.01.	A28X4L	FR0013516051		98,98G-8,95G	98,93 G	0,5	0,5	
Euro	100.000	05.01.26	05.01.	A28X4M	FR0013516069		96,21G-6,38G	96,28 G	0,78	0,78	
Euro	100.000	05.06.28	05.06.	A28X4N	FR0013516077		92,81G-2,94G	92,75 G	1,07	1,07	
Euro	100.000	27.05.23	27.05.	A2SA4A	FR0013463643		99,6G-9,6G	99,58 G	0,41		
Euro	100.000	27.05.25	27.05.	A2SA4B	FR0013463650		(exA)-96,57G-6,6G	96,6 G	0,26	0,26	
Euro	100.000	27.11.27	27.11.	A2SA4C	FR0013463668		93,19G-3,25G	93,11 G	0,8	0,8	
Euro	100.000	27.11.31	27.11.	A2SA4D	FR0013463676	88,7G-8,98G	88,63 G	1,68	1,68		
Euro	1.000	27.03.24	27.03.	A19E14	XS1584122177	<b>Essity AB Medium - Term Notes</b> 1 1/8%, v. 27.03.17(24), EO-Med.-Term Nts 2017(17/24) 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27) 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)		99,997G-9,993G	99,986 G	1,13	1,13
Euro	1.000	30.03.27	30.03.	A19E15	XS1584122763		98,26G-8,364G	98,178 G	1,98	1,98	
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805		101,78G-1,8G	101,83 G	0,73	0,73	
Euro	1.000	05.03.25	05.03.	A1ZX0J	XS1198117670		98,529G-8,579G	98,562 G	1,66	1,65	
Euro	1.000	03.02.30	03.02.	A2S3V	XS2113167568		86,1G-6,34G	86,04 G	1,16	1,16	
Euro	1.000	08.02.31	08.02.	A3KLHQ	XS2297177664		81,55G-1,75G	81,49 G	0,61	0,61	
Euro	1.000	15.09.29	15.09.	A3KV43	XS2386877133	<b>Essity Capital B.V. Medium - Term Notes</b> 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)		85,4G-5,527G	85,345 G	0,58	0,58
US\$	1	endlos		A3GVK0	DE000A3GVK06	<b>ETC Issuance GmbH Notes</b> Null-Kupon, O.END ETN 21(unl.) Stellar Null-Kupon, O.END ETN 21(unl.) Tezos Null-Kupon, O.END ETN 21(unl.) Polkadot Null-Kupon, O.END ETN 21(unl.) Cardano Null-Kupon, O.END ETN 21(unl.) Solana Null-Kupon, O.END ETN 22(unl.) Avalanche Null-Kupon, O.END ETN 22(unl.) Polygon Null-Kupon, O.END ETN 22(unl.) Cosmos Null-Kupon, O.END ETN 22(unl.) Uniswap		2,8394G-2,7954G-2,822G-2,8108G-2,8114G-2,8324G-2,8176G	2,898 G		
US\$	1	endlos		A3GVK1	DE000A3GVK14		1,7242G-1,6803G-1,6924G-1,6804G-1,6789G-1,6789G-1,7176G-1,6927G-1,6792G-1,6922G	1,771 G			
US\$	1	endlos		A3GVKX	DE000A3GVKX6		2,0796G-2,0286G-2,045G	2,132 G			
US\$	1	endlos		A3GVKY	DE000A3GVKY4		2,1926G-2,1168G-2,132G-2,1322G-2,1314G-2,1342G-2,165G-2,1184G-2,1208G	2,259 G			
US\$	1	endlos		A3GVKZ	DE000A3GVKZ1		3,9992G-3,806G-3,7558G-3,819G-3,8182G-3,8084G-3,9418G-3,9546G-3,88G-3,8648G	3,922 G			
US\$	1	endlos		A3GWNN	DE000A3GWNN9		4,3942G-4,1976G-4,1856G-4,0944G-4,1492G-4,0904G-4,1112G-4,3166G-4,2438G	5,006 G			
US\$	1	endlos		A3GWNP	DE000A3GWNP4		2,7458G-2,696G-2,7176G-2,7154G-2,706G-2,7248G-2,7434G-2,722G	2,851 G			
US\$	1	endlos		A3GWNQ	DE000A3GWNQ2		3,4592G-3,5058G-3,4574G-3,5256G-3,5348G-3,555G-3,6018G-3,5452G-3,5264G	3,612 G			
US\$	1	endlos		A3GWNR	DE000A3GWNR0		4,525G-4,4842G-4,4606G-4,3882G-4,4566G-4,4854G-4,4554G-4,4796G-4,4322G	4,716 G			
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	<b>Ethias Vie Registered Subordinated Bonds</b> 5%, v. 14.07.15(26), EO-Bonds 2015(26)		104,695G-4,96G	104,69 G	3,51	3,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	17.03.26	17.03.	A3KNA8	XS2315951041	<b>Eurasian Development Bank Medium - Term Notes</b> 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)		(ausg)			
Euro	1.000	05.05.27	05.05.	A3KQMR	XS2338193019	<b>Eurobank S.A. Floating Rate Medium -Term Notes</b> 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27)		87,06G-7,375G	87,269 G	4,57	4,57
Euro	1.000	14.03.28	14.03.	A3KV13	XS2385386029	2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28)		85,53G-5,66G	85,66 G	5,18	5,18
Euro	1.000	18.11.25	18.MN	A289EM	DE000A289EM6	<b>Euroboden GmbH Inhaber - Schuldverschreibungen</b> 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025)		93,98G-4,51G	95,11 G	7,46	7,44
Euro	1.000	01.10.24	01.AO	A2YNXQ	DE000A2YNXQ5	5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)		92,2G-6,3G	94,43 G	7,38	7,35
Euro	100.000	22.09.31	22.09.	A3KWJH	ES0457089029	<b>Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias</b> 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)		85,35G-5,39G	85,96 G	0,29	0,29
Euro	1.000	10.07.23	10.07.	A193AG	BE6305977074	<b>Euroclear Bank S.A./N.V. Medium - Term Notes</b> 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23)		99,925G-9,965G	99,9 G	0,53	0,53
Euro	1.000	07.09.22	07.09.	A195FS	BE6307618965	0 1/4%, v. 07.09.18(22), EO-Medium-Term Nts 2018(22)		100,115G-0,11G	100,108 G		
Euro	1.000	07.07.25	07.07.	A28ZKU	BE6322991462	0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25)		95,99G-5,99G	95,94 G	0,26	0,26
Euro	100.000	07.12.26	07.12.	A189Z5	XS1529559525	<b>Euroclear Investments S.A. Senior Notes</b> 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26)		97,54G-7,62G	97,43 G	1,68	1,68
Euro	100.000	11.04.30	11.04.	A19YYD	XS1797663702	1 1/2%, v. 11.04.18(30), EO-Notes 2018(18/30)		98,1G-8,1G	98,1 G	1,76	1,76
Euro	100.000	11.04.48	11.04.	A19YYE	XS1797663967	<b>Euroclear Investments S.A. Subordinated Floating Rate Notes</b> 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2018(28/48)		99,29G-9,29G	99,29 G	2,66	2,66
Euro	100.000	16.06.51	16.06.	A3KSNX	BE6328904428	1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)		79,79G-80,02G	79,77 G	2,33	2,33
Euro	1.000	25.04.23	25.04.	A180K3	XS1400224546	<b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes</b> 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23)		99,885G-9,855G	99,93 G	0,41	0,41
Euro	1.000	28.07.26	28.07.	A280DV	XS2210044009	v. 28.07.20(26), EO-Medium-Term Notes 2020(26)		94,88G-4,91G	94,82 G	1,26	
Euro	1.000	20.05.30	20.05.	A28XE6	XS2176621253	0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30)		88,64G-8,84G	88,57 G	0,23	0,23
Euro	1.000	10.10.34	10.10.	A2R8NY	XS2055744689	0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34)		80,31G-0,62G	80,2 G	0,37	0,37
Euro	1.000	23.04.41	23.04.	A3KPNS	XS2332851026	0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41)		75,31G-5,39G	74,76 G	1,33	1,33
Euro	1.000	23.06.28	23.06.	A3KSV0	XS2356409966	0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28)		91,86G-1,994G	91,832 G	0,02	0,02
Euro	1.000	17.07.26	17.07.	A28W88	XS2167595672	<b>Eurofins Scientific S.E. Bonds</b> 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26)		107,05G-7,09G	106,95 G	1,94	1,94
Euro	1.000	19.05.31	19.05.	A3KQ52	XS2343114687	0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)		82,48G-2,76G	82,39 G	2,11	2,11
Euro	1.000	25.07.24	25.07.	A19LYX	XS1651444140	<b>Eurofins Scientific S.E. Senior Notes</b> 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)		100,95G-0,945G	100,92 G	1,67	1,67
Euro	1.000	endlos	13.11.	A19R3N	XS1716945586	<b>Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes</b> 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.)		93,29G-4,21G	93,56 G		
Euro	1.000	endlos	29.04.	A1Z0S9	XS1224953882	4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.)		100,3G-99,8G	99,8 G		
Euro	1.000	endlos	11.09.	A2R7JN	XS2051471105	2 7/8%, zinsv. v. 11.09.19-10.09.22, EO-FLR Notes 2019(22/Und.)		99,532G-9,531G	99,528 G		
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	<b>Eurogrid GmbH Medium - Term Notes</b> 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025)		100,465G-0,54G	100,49 G	1,69	1,69
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011	1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023)		100,77G-0,78G	100,8 G	1,07	1,07
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279	1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028)		96,27G-6,37G	96,19 G	2,16	2,16
Euro	100.000	15.05.32	15.05.	A289DG	XS2171713006	1,113%, v. 15.05.20(32), MTN v.2020(2020/2032)		87,37G-7,59G	87,26 G	2,54	2,54
Euro	100.000	21.04.33	21.04.	A3H3HU	XS2333297625	0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)		80,62G-0,82G	80,46 G	1,83	1,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	22.05.26	22.05.	A2R2Q5	XS2001315766	<b>Euronet Worldwide Inc. Registered Notes</b> 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)		92,003G-2,083G	92,038 G	2,99	2,99
Euro	1.000	18.04.25	18.04.	A19ZEC	XS1789623029	<b>Euronext N.V. Senior Notes</b> 1%, v. 18.04.18(25), EO-Notes 2018(18/25)		98,775G-8,842G	98,779 G	1,41	1,41
Euro	1.000	12.06.29	12.06.	A2R3AR	XS2009943379	1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29)		92,338G-2,578G	92,243 G	2,28	2,28
Euro	1.000	17.05.26	17.05.	A3KQ2N	DK0030485271	0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26)		93,16G-3,14G	93,08 G	0,27	0,27
Euro	1.000	17.05.41	17.05.	A3KQ2Q	DK0030486592	1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41)		74,7G-5,35G	74,85 G	3,26	3,26
Euro	1.000	17.05.31	17.05.	A3KQ2Y	DK0030486402	0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)		85,32G-5,6G	85,23 G	1,75	1,75
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	<b>Europäische Union Medium - Term Notes</b> 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)	S s	93,79G-4,04G	93,69 G	1,47	1,47
Euro	1.000	04.04.25	04.04.	A19VVY	EU000A19VVY6	0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25)		99,34G-9,314G	99,319 G	0,74	0,74
Euro	1.000	04.04.33	04.04.	A19XC5	EU000A19XC51	1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)		95,456G-5,913G	95,412 G	1,67	1,66
Euro	1.000	20.10.25	20.10.	A1A2KZ	EU000A1A2KZ4	2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25)		106,1G-5,85G	106 G	1,1	1,1
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17	3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)		116,38G-6,57G	116,24 G	1,55	1,55
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0	3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)		119,76G-20,22G	119,5 G	1,89	1,89
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9	2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)		109,63G-9,75G	109,59 G	1,14	1,14
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8	3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)		108,37G-8,435G	108,365 G	0,97	0,97
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8	3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)		129,94G-30,85G	129,92 G	1,87	1,87
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7	2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)		107,19G-7,29G	107,13 G	1,11	1,11
Euro	1.000	04.11.23	04.11.	A1Z663	EU000A1Z6630	0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23)		100,42G-0,41G	100,415 G	0,34	0,34
Euro	1.000	04.10.35	04.10.	A1Z6TV	EU000A1Z6TV6	1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S		96,11G-6,526G	95,93 G	1,79	1,79
Euro	1.000	04.04.24	04.04.	A1ZE22	EU000A1ZE225	1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)		102,48G-2,47G	102,49 G	0,52	0,52
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3	1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)		100,05G-0,3G	99,97 G	1,33	1,33
Euro	1.000	04.10.30	04.10.	A28385	EU000A283859	v. 27.10.20(30), EO-Medium-Term Notes 2020(30)		88,77G-9,04G	88,74 G	1,4	
Euro	1.000	04.10.40	04.10.	A28386	EU000A283867	0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40)		72,06G-2,59G	71,99 G	0,28	0,28
Euro	1.000	04.11.25	04.11.	A28445	EU000A284451	v. 17.11.20(25), EO-Medium-Term Notes 2020(25)		97,29G-7,29G	97,28 G	0,81	
Euro	1.000	04.11.50	04.11.	A28446	EU000A284469	0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)		64,19G-4,93G	63,97 G	0,92	0,92
Euro	1.000	04.07.35	04.07.	A285VM	EU000A285VM2	v. 01.12.20(35), EO-Medium-Term Notes 2020(35)		78,95G-9,31G	78,84 G	1,79	
Euro	1.000	02.06.28	02.06.	A28707	EU000A287074	v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		93,06G-3,19G	93,03 G	1,18	
Euro	1.000	10.06.35	10.06.	A28X70	EU000A28X702	0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35)		80,4G-0,72G	80,23 G	0,31	0,31
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3	0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)		84,01G-4,37G	83,94 G	1,18	1,18
Euro	1	04.02.37	04.02.	A3K4C4	EU000A3K4C42	0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37)		81,969G-2,363G	81,842 G	0,97	0,97
Euro	1	22.10.26	22.10.	A3K4DA	EU000A3K4DA4	0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26)		96,917G-6,875G	96,785 G	0,52	0,52
Euro	1	06.07.32	06.07.	A3K4DD	EU000A3K4DD8	1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32)		94,342G-4,64G	94,259 G	1,58	1,58
Euro	1.000	04.06.37	04.06.	A3K4DE	EU000A3K4DE6	1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37)		90,94G-1,359G	90,797 G	1,79	1,79
Euro	1	04.02.43	04.02.	A3K4DG	EU000A3K4DG1	1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43)		89,028G-9,664G	88,858 G	1,86	1,86
Euro	1.000	04.06.36	04.06.	A3KM90	EU000A3KM903	0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36)		79,9G-80,19G	79,73 G	0,5	0,5
Euro	1.000	04.03.26	04.03.	A3KNYF	EU000A3KNYF7	v. 30.03.21(26), EO-Medium-Term Notes 2021(26)		96,72G-6,72G	96,69 G	0,89	
Euro	1.000	02.05.46	02.05.	A3KNYG	EU000A3KNYG5	0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)		72G-2,75G	71,88 G	1,24	1,24
Euro	1.000	22.04.36	22.04.	A3KP2Z	EU000A3KP2Z3	0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)		80,66G-1,03G	80,52 G	0,62	0,62
Euro	1.000	04.07.29	04.07.	A3KRJQ	EU000A3KRJQ6	v. 25.05.21(29), EO-Medium-Term Notes 2021(29)		91,06G-1,26G	91,04 G	1,3	
Euro	1.000	04.01.47	04.01.	A3KRJR	EU000A3KRJR4	0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)		77,19G-8,03G	77,06 G	1,87	1,87
Euro	1	04.07.31	04.07.	A3KSXE	EU000A3KSXE1	v. 22.06.21(31), EO-Medium-Term Notes 2021(31)	87,148G-7,386G	87,05 G	1,49		
Euro	1	22.04.31	22.04.	A3KT6A	EU000A3KT6A3	v. 20.07.21(31), EO-Medium-Term Notes 2021(31)	87,514G-7,748G	87,448 G	1,48		
Euro	1	04.07.41	04.07.	A3KT6B	EU000A3KT6B1	0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)	76,207G-6,758G	76,086 G	1,17	1,17	
Euro	1	06.07.26	06.07.	A3KTGV	EU000A3KTGV8	v. 06.07.21(26), EO-Medium-Term Notes 2021(26)	96,237G-6,269G	96,217 G	0,93		
Euro	1	06.07.51	06.07.	A3KTGW	EU000A3KTGW6	0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51)	71,86G-2,843G	71,724 G	1,91	1,91	
Euro	1	04.10.28	04.10.	A3KWCF	EU000A3KWCF4	v. 21.09.21(28), EO-Medium-Term Notes 2021(28)	92,486G-2,636G	92,443 G	1,21		
US\$	1.000	15.10.24	15.JAJO	A283Q5	US29874QE67	<b>European Bank for Reconstruction and Development Floating Rate Medium -Term Notes</b> 0,4035%, zinsv. v. 18.01.22-18.04.22, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24)		100,11G-0,12G	100,105 G	0,35	0,35
US\$	1.000	19.08.22	19.FMAN	A2R99T	US29874QDQ47	0,5065%, zinsv. v. 22.02.22-18.05.22, v. 29.08.19(22), DL-FLR Med.-Term Nts 2019(22)		100,03G-0,03G	100,03 G	0,37	0,37
£	1.000	28.02.24	28.FMAN	A2RYKE	XS1957351072	0,9785%, zinsv. v. 28.02.22-30.05.22, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24)		100,33G-0,31G	100,33 G	0,8	0,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
<b>European Bank for Reconstruction and Development Medium - Term Notes</b>											
ZAR	5.000	07.04.27		190777	XS0074789503	Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)		68,86G-8,81G	68,61 G		
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		67,55G-7,59G	67,62 G		
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		64,87G-4,7G	64,74 G		
A\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		79,86G-9,18G	78,99 G		
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		53,72G-4,02G	53,91 G		
A\$	10.000	21.11.23	21.MN	A0VJ4V	XS0700194003	0 1/2%, v. 21.11.11(23), AD-Medium-Term Notes 2011(23)		95,778G-5,516G	95,547 G	1,05	1,05
A\$	10.000	01.09.23	01.MS	A0VQZ4	XS0659566169	0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23)		96,99G-6,99G	97,04 G	1,03	1,03
RUB	50.000	24.07.23	24.07.	A19B74	XS1555164299	6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)		(ausg)			
US\$	1.000	07.03.23	07.MS	A19XUR	US29874QDH48	2 3/4%, v. 07.03.18(23), DL-Med.-T.Nts 2018(23) 144A		100,53G-0,52G	100,52 G	2,07	2,07
US\$	1.000	25.11.25	25.MN	A285J7	US29874QEL41	0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25)		92,46G-2,4G	92,4 G	1,08	1,08
US\$	1.000	28.01.26	28.JJ	A28798	US29874QEM24	0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26)		92,13G-2,12G	92,16 G	1,08	1,08
US\$	1.000	13.02.25	13.FA	A28TLR	US29874QEE08	1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25)		96,84G-6,82G	96,82 G	2,75	2,75
US\$	1.000	19.05.25	19.MN	A28XK2	US29874QEG55	0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25)		93,67G-3,71G	93,63 G	1,07	1,07
US\$	1.000	10.07.23	10.JJ	A28ZKL	US29874QEH39	0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A		97,83G-7,8G	97,8 G	0,51	0,51
US\$	1.000	27.09.24	27.MS	A2R8GW	US29874QAY08	1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24)		97,77G-7,74G	97,79 G	2,65	2,65
RUB	50.000	05.11.24	05.11.	A2R92A	XS2075938188	5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24)		(ausg)			
TRY	1.000	05.10.22	05.10.	A2RSMA	XS1889053150	24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22)		91,71G-1,76G	95 G	44,65	44,58
TRY	1.000	04.10.23	04.10.	A2RSPZ	XS1890137364	21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23)		94G-4G	94 G	26,32	25,67
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824	v. 10.01.19(24), EO-Med.-Term Notes 2019(24)		98,86G-8,855G	98,915 G	0,72	
<b>European Bank for Reconstruction and Development Zero Medium - Term Notes</b>											
RUB	50.000	22.01.26		A18W7C	XS1349367547	Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26)		(ausg)			
<b>European Investment Bank (EIB) Bonds</b>											
Euro	0,001	05.11.26		134590	DE0001345908	Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		95,27G-5,28G	95,51 G		
<b>European Investment Bank (EIB) Floating Rate Medium -Term Notes</b>											
£	1.000	29.06.23	28.MJSD	A192WD	XS1848770407	0,6892%, zinsv. v. 29.12.21-28.03.22, v. 29.06.18(23), LS-FLR Med.-Term Nts 2018(23)		100,31G-0,3G	100,3 G	0,41	0,41
Euro	1.000	15.07.24	15.JAJO	A1ZRYM	XS1133551405	zinsv. v. 19.04.22-14.07.22, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)	S 2145	100,75G-0,78G	100,84 G	-0,37	
£	1.000	08.09.25	08.MJSD	A2813L	XS2226677982	1,2598100000000001%, zinsv. v. 08.12.21-07.03.22, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25)		102,9G-2,89G	102,89 G	0,37	0,37
Euro	1.000	27.01.28	27.JAJO	A28786	XS2292260960	1,4217%, zinsv. v. 27.01.22-26.04.22, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28)		110,825G-1,063G	111,038 G		
£	1.000	18.01.27	19.JAJO	A287QJ	XS2287877018	1,4638%, zinsv. v. 18.01.22-18.04.22, v. 18.01.21(27), LS-FLR Med.-Term Nts 2021(27)		103,83G-3,81G	103,81 G	0,63	0,63
£	1.000	15.01.25	15.JAJO	A28R3N	XS2101432388	0,7597%, zinsv. v. 17.01.22-18.04.22, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25)		100,55G-0,54G	100,54 G	0,55	0,55
Euro	1.000	23.01.23	22.JAJO	A28R5F	XS2104969550	1,4219999999999999%, zinsv. v. 24.01.22-21.04.22, v. 22.01.20(23), EO-FLR Med.-Term Nts 2020(23)		101,292G-1,293G	101,31 G		
Euro	100.000	10.10.22	10.JAJO	A2R823	XS2061971615	1,4226000000000001%, zinsv. v. 10.01.22-10.04.22, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22)	S s	100,699G-0,707G	100,741 G		
£	1.000	12.03.26	12.MJSD	A2RY3L	XS1961135172	0,606%, zinsv. v. 13.12.21-13.03.22, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)		100,89G-0,87G	100,92 G	0,37	0,37
<b>European Investment Bank (EIB) Medium - Term Notes</b>											
Euro	8	15.02.28	15.02.	197309	XS0093667334	5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)		123,13G-3,21G	123,06 G	1,37	1,37
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878	4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		128,46G-8,9G	128,21 G	1,83	1,83
Euro	1.000	15.04.24	15.04.	A0LN8H	XS0290050524	4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)		106,66G-6,655G	106,66 G	0,54	0,54
Euro	1.000	15.10.25	15.10.	A0T9H4	XS0427291751	4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)		112,055G-2,06G	112,045 G	0,86	0,85
A\$	10.000	26.10.23	26.AO	A0VQR8	XS0686578575	0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23)		96,45G-6,44G	96,51 G	1,04	1,04
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932	1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)		94,84G-5,07G	94,74 G	1,54	1,54
A\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612	3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)		98,58G-8,54G	98,68 G	3,5	3,5
Euro	1.000	16.10.23	16.10.	A18542	XS1489409679	v. 14.09.16(23), EO-Medium-Term Notes 2016(23)		99,48G-9,48G	99,485 G	0,38	
£	1.000	21.09.26	21.09.	A18584	XS1490724975	1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26)		95,96G-6,11G	95,97 G	1,95	1,95
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618	0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)		81,98G-2,33G	81,85 G	1,21	1,21
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866	2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)		85,15G-4,15G	85,15 G	6,38	6,38
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208	v. 27.10.16(26), EO-Medium-Term Notes 2016(26)		96,51G-6,525G	96,48 G	0,94	
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694	0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)		92,51G-2,69G	92,45 G	0,54	0,54
Euro	1.000	13.09.47	13.09.	A187P0	XS1505567088	0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)		80,26G-0,86G	79,9 G	1,83	1,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
<b>European Investment Bank (EIB)</b>												
<b>Medium - Term Notes</b>												
Euro	1.000	15.03.24	15.03.	A188WB	XS1515245089	v. 09.11.16(24), EO-Medium-Term Notes 2016(24)		99,01G-9G	99,01	G	0,56	
MXN	1.000	23.01.23	23.01.	A189M6	XS1524609531	5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23)		97,3G-7,16G	97,32	G	10,17	10
skr	10.000	12.11.26	12.11.	A18W1Y	XS1347679448	1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26)		97,9G-7,86G	98	G	2,26	2,26
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584	1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)		90,52G-0,96G	90,43	G	1,85	1,85
Euro	1.000	14.04.26	14.04.	A18Z16	XS1394055872	0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)		97,835G-7,86G	97,81	G	0,77	0,77
Euro	1.000	15.11.32	15.11.	A191F3	XS1828046570	1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)		95,03G-5,33G	94,91	G	1,61	1,61
kann.\$	1.000	06.07.23	06.JJ	A19230	XS1850436814	2 3/8%, v. 06.07.18(23), CD-Med.-Term Nts 2018(23)Reg.S		99,79G-9,76G	99,76	G	2,61	2,61
Euro	1.000	16.07.25	16.07.	A192ZT	XS1850111789	0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)		98,66G-8,655G	98,64	G	0,76	0,76
nkr	10.000	24.07.23	24.07.	A193M2	XS1858079160	1,645%, v. 24.07.18(23), NK-Medium-Term Notes 2018(23)		99,74G-9,75G	99,68	G	1,87	1,86
Euro	1.000	15.05.26	15.05.	A195S2	XS1878833695	0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)		97,75G-7,755G	97,71	G	0,77	0,77
skr	10.000	19.07.22	19.07.	A19B2Q	XS1551293019	0 1/2%, v. 19.01.17(22), SK-Medium-Term Notes 2017(22)		100,04G-0,02G	100,03	G	0,35	0,35
nkr	10.000	26.01.24	26.01.	A19B41	XS1555330999	1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)		98,94G-8,95G	98,95	G	2,15	2,15
Euro	1.000	15.01.27	15.01.	A19B62	XS1555331617	0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)		97,56G-7,61G	97,53	G	1,02	1,02
MXN	1.000	11.01.27	11.01.	A19BGN	XS1547492410	8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)		97,02G-7,1G	97,42	G	8,77	8,75
MXN	1.000	09.06.22	09.06.	A19BUJ	XS1551068080	7 1/2%, v. 20.01.17(22), MN-Medium-Term Notes 2017(22)		99,535G-9,965G	99,955	G	8,82	8,46
Euro	1.000	14.10.24	14.10.	A19D7N	XS1575991358	0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)		99,115G-9,085G	99,11	G	0,5	0,5
MXN	1.000	07.07.27	07.07.	A19FJP	XS1588672144	6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)		90,08G-1,65G	91,19	G	8,58	8,58
ZAR	5.000	05.05.27	05.05.	A19GZZ	XS1605368536	8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)		101,5G-1,53G	101,51	G	7,61	7,61
PLN	1.000	24.05.24	24.05.	A19H8W	XS1622379698	3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24)		92,35G-2,32G	92,36	G	6,5	6,5
Euro	1.000	13.04.33	13.04.	A19HJV	XS1612977717	1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33)		94,4G-4,69G	94,29	G	1,66	1,66
Euro	1.000	15.11.47	15.11.	A19KYP	XS1641457277	1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)		92,31G-3,11G	92,08	G	1,84	1,84
A\$	1.000	03.02.28	03.FA	A19L78	AU3CB0245884	3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28)		97,94G-7,94G	98,21	G	3,74	3,74
A\$	1.000	15.12.23	15.12.	A19NS8	XS1679039328	0 7/8%, v. 13.09.17(23), LS-Medium-Term Notes 2017(23)		98,59G-8,59G	98,58	G	1,77	1,77
Euro	1.000	15.12.23	15.12.	A19PAU	XS1686550960	0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23)		99,37G-9,37G	99,37	G	0,1	0,1
ZAR	10.000	18.10.32		A19QLK	XS1697550512	Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32)		41,99G-1,83G	41,99	G		
kann.\$	1.000	18.01.23	18.JJ	A19U0N	XS1751357077	2 3/8%, v. 18.01.18(23), CD-Med.-Term Nts 2018(23)Reg.S		100,08G-0,09G	100,11	G	2,24	2,23
A\$	1.000	12.01.23	12.JJ	A19UK2	AU3CB0249787	2,700000000000000002%, v. 12.01.18(23), AD-Medium-Term Notes 2018(23)		100,27G-0,27G	100,3	G	2,27	2,26
skr	10.000	12.05.28	12.05.	A19UW9	XS1751359016	1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)		94,35G-4,28G	94,62	G	2,42	2,42
Euro	1.000	16.10.48	16.10.	A19UYH	XS1753042743	1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48)		92,4G-3,18G	92,17	G	1,83	1,83
MXN	1.000	30.07.23	30.07.	A19VJU	XS1760115649	7 1/2%, v. 30.01.18(23), MN-Medium-Term Notes 2018(23)		98G-8G	98	G	9,35	9,29
MXN	10.000	30.01.25	30.01.	A19VNC	XS1760775145	7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25)		96,29G-6,27G	96,27	G	9,36	9,32
Euro	1.000	14.01.28	14.01.	A19XP3	XS1791485011	0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)		98,6G-9G	98,56	G	1,06	1,06
£	1.000	07.03.25	07.03.	A19YY6	XS1805260483	1 3/8%, v. 17.04.18(25), LS-Medium-Term Notes 2018(25)		98,47G-8,56G	98,53	G	1,91	1,91
US\$	1.000	13.06.25	13.JD	A19ZWJ	XS1811852109	2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S		100,6G-0,53G	100,55	G	2,71	2,71
Euro	1.000	28.09.22	28.09.	A1A1PA	XS0544644957	3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)		101,12G-1,125G	101,13	G		
Euro	1.000	15.04.30	15.04.	A1AWU6	XS0505157965	4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)		119,75G-9,96G	119,68	G	1,31	1,31
£	1.000	08.06.37	08.06.	A1G0F0	XS0740808802	3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)		116,97G-7,25G	116,54	G	2,48	2,48
Euro	1.000	15.04.27	15.04.	A1G19C	XS0755873253	3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)		111,34G-1,4G	111,31	G	1,08	1,08
Euro	1.000	14.03.42	14.03.	A1G1L5	XS0752034206	3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)		128,29G-9,2G	128,27	G	1,85	1,85
£	1.000	07.12.27	07.12.	A1G3BQ	XS0768478868	3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)		108,64G-8,77G	108,6	G	2,05	2,05
Euro	1.000	15.09.25	15.09.	A1G7J0	XS0807336077	2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)		106,1G-6,09G	106,095	G	0,86	0,86
A\$	1.000	22.08.22	22.FA	A1G803	AU3CB0198034	5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22)		100,86G-0,86G	100,87	G	1,16	1,15
Euro	1.000	14.10.22	15.10.	A1G9Y3	XS0832628423	2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)		100,97G-0,97G	100,98	G		
PLN	10.000	25.10.22	25.10.	A1HBH2	XS0845917342	4 1/4%, v. 25.10.12(22), ZY-Medium-Term Notes 2012(22)		98,83G-8,83G	98,87	G	7,23	7,08
£	100	31.10.22	31.10.	A1HBWT	XS0849420905	2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22)		100,44G-0,44G	100,44	G	1,42	1,42
skr	10.000	13.11.23	13.11.	A1HCAQ	XS0852107266	2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23)		101,71G-1,51G	101,5	G	1,68	1,68
Euro	1.000	15.03.35	15.03.	A1HE5Q	XS0878008225	2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)		108,96G-9,33G	108,79	G	1,8	1,8
Euro	1.000	15.03.40	15.03.	A1HFUA	XS0884635524	2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)		112,48G-2,79G	112,13	G	1,9	1,9
nkr	10.000	24.05.23	24.05.	A1HKX6	XS0933581802	3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23)		101,43G-1,45G	101,45	G	1,75	1,74
Euro	1.000	14.04.23	14.04.	A1HLOA	XS0942172296	2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23)		101,72G-1,71G	101,725	G	0,03	0,03
Euro	1.000	13.09.30	13.09.	A1HPPQ	XS0960306578	2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)		110,23G-0,42G	110,11	G	1,41	1,41
Euro	1.000	14.10.33	14.10.	A1HRJ3	XS0975634204	3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)		113,11G-3,35G	112,96	G	1,7	1,7
skr	10.000	02.03.27	02.03.	A1V3A4	XS1572225256	1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27)		96,2G-6,28G	96,32	G	2,34	2,33
Euro	1.000	15.04.25	15.04.	A1VJ0X	XS1207449684	0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		98,19G-8,18G	98,195	G	0,25	0,25
Euro	1.000	13.09.24	13.09.	A1Z220	XS1247736793	0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)		100,46G-0,45G	100,465	G	0,68	0,68

Depot- und Abr.- Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
<b>European Investment Bank (EIB)</b>												
<b>Medium - Term Notes</b>												
ZAR	5.000	18.08.25	18.08.	A1Z497	XS1274823571	8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25)		103,915G-3,76G	103,78	G	7,37	7,36
Euro	1.000	15.11.23	15.11.	A1Z5Q9	XS1280834992	0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23)		100,31G-0,31G	100,315	G	0,29	0,29
Euro	1.000	15.01.24	15.01.	A1ZCRZ	XS1023039545	2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)		102,69G-2,69G	102,7	G	0,46	0,46
Euro	1.000	15.03.23	15.03.	A1ZH64	XS1068872925	1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23)		101,31G-1,205G	101,2	G	0,1	0,1
ZAR	5.000	29.07.22	29.07.	A1ZMD2	XS1090019370	8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22)		100,23G-0,21G	100,21	G	6,78	6,59
Euro	1.000	13.11.26	13.11.	A1ZN73	XS1107718279	1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		100,96G-1G	101,03	G	1,02	1,02
Euro	1.000	15.09.45	15.09.	A1ZN7D	XS1107247725	1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)	S s	97,2G-7,94G	97	G	1,86	1,86
ZAR	10.000	17.09.24	17.09.	A1ZPT3	XS1110395933	8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24)		102,98G-3,07G	102,87	G	6,98	6,95
skr	10.000	12.05.25	12.05.	A1ZU47	XS1171476143	1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25)		97,33G-7,41G	97,33	G	2,17	2,17
ZAR	5.000	21.12.26	21.12.	A1ZUWK	XS1167524922	8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)		102G-2,01G	101,99	G	7,57	7,55
ZAR	5.000	28.02.23	28.02.	A1ZVL6	XS1179347999	7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23)		100,69G-0,69G	100,79	G	6,22	6,18
Euro	1.000	14.03.31	14.03.	A1ZVM1	XS1183208328	1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)		96,1G-6,34G	96,01	G	1,45	1,45
Euro	1.000	09.09.30	09.09.	A281XL	XS2225428809	v. 01.09.20(30), EO-Medium-Term Notes 2020(30)		88,79G-8,96G	88,47	G	1,42	
Euro	1.000	28.03.28	28.03.	A284H1	XS2251371022	v. 03.11.20(28), EO-Medium-Term Notes 2020(28)		93,35G-3,46G	93,31	G	1,17	
kann.\$	1.000	28.01.28	28.JJ	A2871D	XS2289822376	1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S		89,27G-9,45G	89,26	G	2,23	2,23
Euro	1.000	27.01.51	27.01.	A2876L	XS2290963466	0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51)		59,26G-60,09G	59,16	G	0,17	0,17
US\$	1.000	26.03.26	26.MS	A287C1	US298785JK32	0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26)		91,45G-1,39G	91,4	G	0,82	0,82
A\$	1.000	15.07.27	15.JJ	A287CD	AU3CB0277077	0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27)		86,76G-6,42G	86,55	G	1,73	1,73
£	1.000	14.12.26	14.12.	A287D3	XS2281370903	0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26)		91,84G-1,92G	91,8	G	0,27	0,27
Euro	1.000	14.01.31	14.01.	A287JR	XS2283340060	v. 14.01.21(31), EO-Medium-Term Notes 2021(31)		87,75G-8,54G	87,75	G	1,42	
Euro	1.000	15.05.41	15.05.	A287L4	XS2287879733	0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41)		70,52G-0,93G	70,4	G	0,03	0,03
Euro	1.000	16.01.30	16.01.	A28R55	XS2102495673	0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)		90,4G-0,59G	90,31	G	0,11	0,11
nkr	10.000	13.03.25	13.03.	A28RSK	XS2100001192	1 3/4%, v. 15.01.20(25), NK-Medium-Term Notes 2020(25)		98,25G-7,94G	98,05	G	2,52	2,52
£	1.000	14.07.23	14.07.	A28RWM	XS2099761376	0 3/4%, v. 14.01.20(23), LS-Medium-Term Notes 2020(23)		98,98G-8,97G	98,95	G	1,51	1,51
kann.\$	1.000	22.01.25	22.JJ	A28SEB	XS2102297012	1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25)		97,63G-7,67G	97,66	G	2,84	2,84
ZAR	10.000	23.01.30	23.01.	A28SFM	XS2105803527	7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30)	S s	96,26G-6,11G	96,27	G	7,94	7,92
£	1.000	22.07.27	22.07.	A28SUZ	XS2110832040	0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27)		93,81G-3,89G	93,71	G	1,59	1,59
Euro	1.000	25.03.25	25.03.	A28TN8	XS2120068403	v. 18.02.20(25), EO-Medium-Term Notes 2020(25)		97,81G-7,8G	97,8	G	0,79	
Euro	1.000	23.05.23	23.05.	A28U97	XS2148404994	v. 31.03.20(23), EO-Medium-Term Notes 2020(23)		99,86G-9,85G	99,85	G	0,15	
Euro	1.000	15.05.28	15.05.	A28VTF	XS2154339860	v. 15.04.20(28), EO-Medium-Term Notes 2020(28)		93,04G-3,12G	92,96	G	1,2	
nkr	10.000	24.04.23	24.04.	A28WC4	XS2159970065	0 5/8%, v. 24.04.20(23), NK-Medium-Term Notes 2020(23)		99,05G-9,06G	99,06	G	1,26	1,26
Euro	1.000	17.06.27	17.06.	A28WV2	XS2168048564	v. 06.05.20(27), EO-Medium-Term Notes 2020(27)		94,69G-4,74G	94,65	G	1,08	
Euro	1.000	15.11.35	15.11.	A28Y4M	XS2194790262	0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35)		78,3G-8,62G	78,16	G	0,03	0,03
MXN	10.000	19.06.24	19.06.	A28Y80	XS2191236715	4 1/4%, v. 19.06.20(24), MN-Medium-Term Notes 2020(24)		90,71G-0,7G	90,77	G	8,97	8,97
Euro	1.000	15.06.40	15.06.	A28YJX	XS2189259018	0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40)		74,98G-5,38G	74,79	G	0,66	0,66
RUB	50.000	17.07.24	17.07.	A28Z6M	XS2205081297	3 3/4%, v. 17.07.20(24), RL-Medium-Term Notes 2020(24)		(ausg)				
Euro	1.000	15.10.26	15.10.	A2R0D4	XS1978552237	0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)		96,15G-6,18G	96,11	G	0,21	0,21
Euro	1.000	14.11.42	14.11.	A2R0K6	XS1980857319	1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)		85,46G-5,87G	85,06	G	1,83	1,83
Euro	1.000	15.09.37	15.09.	A2R1KH	XS1989389041	0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37)		87,36G-7,645G	87,091	G	1,89	1,89
A\$	1.000	25.01.24	25.JJ	A2R3DW	AU3CB0265163	1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24)		97,51G-7,55G	97,61	G	2,96	2,96
Euro	1.000	20.06.29	20.06.	A2R3YH	XS2015227494	0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		92,02G-2,18G	91,97	G	0,27	0,27
£	1.000	15.11.24	15.11.	A2R55T	XS2036242803	0 3/4%, v. 08.08.19(24), LS-Medium-Term Notes 2019(24)		97,22G-7,22G	97,18	G	1,54	1,54
kann.\$	1.000	23.09.22	23.MS	A2R7Z2	XS2053382763	1 7/10%, v. 23.09.19(22), CD-Med.-Term Notes 2019(22)		99,98G-100G	100	G	1,7	1,69
US\$	1.000	09.10.29	09.AO	A2R83C	US298785JA59	1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29)		92,13G-2,13G	92	G	2,84	2,84
Euro	1.000	13.10.34	13.10.	A2R8AK	XS2055781962	0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)		80,72G-1,033G	80,593	G	0,12	0,12
Euro	1.000	15.07.24	15.07.	A2RRUC	XS1881014374	0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24)	S s	99,055G-9,045G	99,05	G	0,4	0,4
Euro	1.000	22.01.29	22.01.	A2RWN5	XS1938387237	0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)	S s	95,84G-5,96G	95,75	G	1,26	1,26
Euro	1.000	24.05.24	24.05.	A2RXQ0	XS1950839677	0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24)		98,88G-8,855G	98,865	G	0,1	0,1
Euro	1.000	20.01.32	20.01.	A3K05B	XS2433363509	0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32)		88,61G-8,864G	88,513	G	0,56	0,56
£	1.000	19.06.25	19.06.	A3K0Y2	XS2432543028	1 1/8%, v. 19.01.22(25), LS-Medium-Term Notes 2022(25)		97,71G-7,71G	97,67	G	1,9	1,9
Euro	1.000	15.11.29	15.11.	A3K1QT	XS2439543047	0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29)		90,885G-1,079G	90,835	G	0,11	0,11
Euro	1.000	15.09.27	15.09.	A3K2JN	XS2446841657	0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27)		96,447G-6,534G	96,423	G	0,77	0,77
MXN	1.000	16.02.28	16.02.	A3KL2M	XS2298601514	4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28)		81,56G-1,48G	81,41	G	8,75	8,73
Euro	1.000	15.11.30	15.11.	A3KM45	XS2314675997	0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)		88,58G-8,79G	88,47	G	0,02	0,02
Euro	1.000	17.03.36	17.03.	A3KMMD	XS2308323661	0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36)		79,86G-80,21G	79,75	G	0,5	0,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro nkr	1.000 10.000	28.09.28 09.09.24	28.09. 09.09.	A3KQ9Y A3KR5V	XS2343538372 XS2349513197	<b>European Investment Bank (EIB) Medium - Term Notes</b> v. 19.05.21(28), EO-Medium-Term Notes 2021(28) 0 3/4%, v. 09.06.21(24), NK-Medium-Term Notes 2021(24)		92,53G-2,67G 96,39G-6,32G	92,5 G 96,47 G	1,21 1,55	1,55
Euro	1.000	22.12.26	22.12.	A3KWJJ	XS2388495942	v. 22.09.21(26), EO-Medium-Term Notes 2021(26)		95,51G-5,557G	95,493 G	1	
£	1.000	15.05.26	15.05.	A3KXNB	XS2398918024	0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26)		95,94G-5,97G	95,88 G	1,82	1,82
Euro	1.000	15.11.27	15.11.	A3KZU2	XS2419364653	v. 09.12.21(27), EO-Medium-Term Notes 2021(27)		94,264G-4,373G	94,231 G	1,07	
£	1.000	07.12.28		829298	XS0094675641	<b>European Investment Bank (EIB) Notes</b> Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28)		87,44G-7,61G	87,33 G		
US\$	1.000	<b>15.06.22</b>	15.JD	A19EFY	US298785HK59	<b>European Investment Bank (EIB) Registered Bonds</b> 2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22)		100,04G-0,04G	100,05 G	1,34	1,33
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)		98,09G-8,02G	97,97 G	2,82	2,82
A\$	1.000	07.08.24	07.FA	A1ZDBH	AU3CB0218444	4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24)		103,33G-3,29G	103,48 G	3,2	3,2
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823	2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		98,62G-8,64G	98,76 G	3,36	3,35
US\$	1.000	15.02.36	15.FA	A0GN4P	US298785DV50	<b>European Investment Bank (EIB) Registered Notes</b> 4 7/8%, v. 02.03.06(36), DL-Notes 2006(36)		119,59G-9,745G	119,903 G	3,12	3,12
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		97,84G-7,77G	97,78 G	2,75	2,75
US\$	1.000	15.08.23	15.FA	A193CJ	US298785HR03	2 7/8%, v. 17.07.18(23), DL-Notes 2018(23)		100,62G-0,59G	100,59 G	2,39	2,38
US\$	1.000	15.12.22	15.JD	A19QT9	US298785HN98	2%, v. 18.10.17(22), DL-Notes 2017(22)		99,87G-9,89G	99,87 G	2,22	2,21
US\$	1.000	15.03.23	15.MS	A19UU8	US298785HP47	2 1/2%, v. 17.01.18(23), DL-Notes 2018(23)		100,31G-0,31G	100,31 G	2,11	2,11
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		98,01G-8G	97,99 G	2,67	2,66
US\$	1.000	<b>15.08.22</b>	15.FA	A1Z4EN	US298785GX89	2 1/4%, v. 21.07.15(22), DL-Notes 2015(22)		100,17G-0,18G	100,18 G	1,37	1,36
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95	3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)		101,31G-1,29G	101,29 G	2,47	2,46
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		99,79G-9,74G	99,75 G	2,63	2,63
US\$	1.000	15.12.25	15.JD	A282G3	US298785JG20	0 3/8%, v. 16.09.20(25), DL-Notes 2020(25)		92,14G-2,1G	92,1 G	0,81	0,81
US\$	1.000	23.09.30	23.MS	A282R9	US298785JH03	0 3/4%, v. 23.09.20(30), DL-Notes 2020(30)		84,59G-4,68G	84,34 G	1,77	1,77
US\$	1.000	21.10.27	21.AO	A28347	US298785JJ68	0 5/8%, v. 21.10.20(27), DL-Notes 2020(27)		89,05G-9G	88,92 G	1,4	1,4
US\$	1.000	14.03.25	14.MS	A28R3K	US298785JB33	1 5/8%, v. 14.01.20(25), DL-Notes 2020(25)		97,21G-7,18G	97,18 G	2,7	2,7
US\$	1.000	15.05.23	15.MN	A28TEK	US298785JC16	1 3/8%, v. 11.02.20(23), DL-Notes 2020(23)		99,31G-9,28G	99,26 G	2,15	2,15
US\$	1.000	25.07.25	25.JJ	A28WF2	US298785JD98	0 5/8%, v. 23.04.20(25), DL-Notes 2020(25)		93,77G-3,74G	93,73 G	1,33	1,33
US\$	1.000	17.05.30	17.MN	A28XGJ	US298785JE71	0 7/8%, v. 19.05.20(30), DL-Notes 2020(30)		85,91G-5,91G	85,69 G	2,04	2,04
US\$	1.000	15.09.23	15.MS	A28YB0	US298785JF47	0 1/4%, v. 09.06.20(23), DL-Notes 2020(23)		97,41G-7,4G	97,39 G	0,51	0,51
US\$	1.000	24.06.24	24.JD	A2R185	US298785HX70	2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)		99,46G-9,42G	99,42 G	2,56	2,56
US\$	1.000	<b>06.09.22</b>	06.MS	A2R7AK	US298785HZ29	1 3/8%, v. 05.09.19(22), DL-Notes 2019(22)		99,99G-9,98G	99,98 G	1,45	1,45
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		101,11G-1,08G	101,08 G	2,42	2,41
US\$	1.000	15.03.24	15.MS	A2RWE0	US298785HV15	2 5/8%, v. 15.01.19(24), DL-Notes 2019(24)		100,29G-0,25G	100,25 G	2,5	2,49
US\$	1.000	15.03.27	15.MS	A3K0UX	US298785JQ02	1 3/8%, v. 12.01.22(27), DL-Notes 2022(27)		93,7G-3,66G	93,59 G	2,82	2,82
US\$	1.000	15.03.29	15.MS	A3K22G	US298785JR84	1 3/4%, v. 08.03.22(29), DL-Notes 2022(29)		93,33G-3,27G	93,1 G	2,87	2,87
US\$	1.000	15.08.25	15.FA	A3K4FV	US298785JS67	2 3/4%, v. 13.04.22(25), DL-Notes 2022(25)		100,135G-0,09G	100,085 G	2,74	2,74
US\$	1.000	14.02.31	14.FA	A3KLV9	US298785JL15	1 1/4%, v. 16.02.21(31), DL-Notes 2021(31)		87,56G-7,67G	87,29 G	2,84	2,84
US\$	1.000	24.07.24	24.JJ	A3KP53	US298785JM97	0 3/8%, v. 27.04.21(24), DL-Notes 2021(24)		95,44G-5,4G	95,4 G	0,79	0,79
US\$	1.000	13.05.31	13.MN	A3KQX0	US298785JN70	1 5/8%, v. 13.05.21(31), DL-Notes 2021(31)		90,54G-0,64G	90,19 G	2,84	2,84
US\$	1.000	26.10.26	26.AO	A3KVKS	US298785JP29	0 3/4%, v. 01.09.21(26), DL-Notes 2021(26)		91,59G-1,35G	91,28 G	1,64	1,64
US\$	10.000	06.11.26		134708	XS0070553820	<b>European Investment Bank (EIB) Senior Notes</b> Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)		88,15G-8,11G	88,04 G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)		109,29G-9,31G	108,93 G	0,13	0,13
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778	1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S		106,885G-6,89G	106,87 G	0,01	0,01
TRY	1.000	<b>05.09.22</b>		A0N19L	XS0318345971	<b>European Investment Bank (EIB) Zero Medium - Term Notes</b> Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22)		90,2G-89,56G	89,71 G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
sfrs sfrs	5.000 5.000	30.11.35 02.08.24	30.11. 02.08.	A1A29V A1G6R0	CH0119542634 CH0188927450	<b>European Investment Bank (EIB) Anleihen</b> 2%, v. 30.11.10(35), SF-Anl. 2010(35) 1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24)		106,52G-6,88G 102,05G-2,11G	106,88 G 102,31 G	1,44 0,52	1,44 0,52
Euro	1.000	29.03.27	29.03.	A3MQYU	DE000A3MQYU1	<b>EUSOLAG European Solar AG Inhaber - Schuldverschreibungen</b> 6 1/4%, v. 29.03.22(27), Inh.-Schuldv.v.2022(2025/2027)		100G-0G	100 G	6,24	6,24
Euro	1.000	25.06.27	25.06.	A28Y17	XS2190979489	<b>Eustream A.S. Registered Notes</b> 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)		74,14G-3,07G	74,79 G	4,36	4,36
Euro Euro Euro	100.000 100.000 100.000	13.10.28 13.07.27 02.10.25	13.10. 13.07. 02.10.	A283PX A2R29Y A2RSGQ	FR00140005C6 FR0013422623 FR0013369493	<b>Eutelsat S.A. Bonds</b> 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) 2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27) 2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		91,97G-1,82G 96,658G-6,71G 99,24G-9,13G	91,83 G 96,666 G 99,13 G	2,93 2,95 2,27	2,92 2,95 2,27
Euro	100.000	10.10.22	10.10.	A1HAYY	FR0011339746	<b>Eutelsat S.A. Notes</b> 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)		100,955G-0,89G	100,955 G	0,62	0,62
Euro	1.000	31.07.22	31.07.	A19L42	DE000A19L426	<b>EVAN Group plc Bonds</b> 6%, v. 31.07.17(22), EO-Bonds 2017(19/22)		60G-0G	60 G	18,46	18,46
US\$ US\$	1.000 1.000	15.09.29 15.09.24	15.MS 15.MS	A2R7L5 A2R7PL	US30034WAB28 US30034WAA45	<b>Evergy Inc. Registered Notes</b> 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24)		89,54G-9,56G 96,81G-6,61G	88,97 G 96,59 G	4,65 4,05	4,65 4,05
US\$	1.000	15.04.50	15.AO	A28VY4	US30036FAA93	<b>Evergy Kansas Central Inc. First Mortgage Bonds</b> 3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50)		82,19G-3,09G	82,07 G	4,57	4,57
US\$ US\$	1.000 1.000	01.04.29 01.03.27	01.AO 01.MS	A2RVKG A3K2WD	US30040WAF59 US30040WAQ15	<b>Eversource Energy Registered Notes</b> 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O 2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V	S s S s	100,395G-0,595G 95,93G-6,095G	100,19 G 95,84 G	4,19 3,84	4,19 3,84
Euro Euro Euro Euro Euro	1.000 1.000 1.000 100.000 100.000	23.01.23 07.09.24 07.09.28 18.09.25 25.09.27	23.01. 07.09. 07.09. 18.09. 25.09.	A14J1H A185QA A185QB A289NX A30VJM	XS1170787797 DE000A185QA5 DE000A185QB3 DE000A289NX4 XS2485162163	<b>Evonik Industries AG Medium - Term Notes</b> 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24) 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25) 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27)		100,275G-0,255G 97,62G-7,595G 90,92G-0,97G 95,68G-5,65G 99,66G-9,494G	100,255 G 97,62 G 90,85 G 95,62 G 99,416 G	0,6 0,77 1,64 1,3 2,35	0,6 0,77 1,64 1,3 2,35
Euro	100.000	02.09.81	02.12.	A3E5WW	DE000A3E5WW4	<b>Evonik Industries AG Nachrangige Anleihen</b> 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81)		85,86G-5,548G	85,366 G	1,77	1,77
US\$ US\$	1.000 1.000	20.03.23 02.04.24	20.MS 02.AO	A19EUL A2RZ47	XS1533915721 XS1843443273	<b>Evraz PLC Registered Notes</b> 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S 5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S		(ausg) (ausg)			
Euro Euro	1.000 1.000	08.06.28 22.10.32	08.06. 22.10.	A3E5L9 A3H2TW	DE000A3E5L98 DE000A3H2TW4	<b>EWE AG Medium - Term Notes</b> 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)		88,24G-8,532G 77,98G-8,08G	88,441 G 77,69 G	0,56 0,96	0,56 0,96
US\$ US\$	1.000 1.000	15.04.30 15.04.50	15.AO 15.AO	A28VL8 A28VL9	US30161NAX93 US30161NAY76	<b>Exelon Corp. Registered Notes</b> 4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30) 4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50)		98,47G-8,903G 97,66G-8,58G	98,528 G 97,08 G	4,26 4,85	4,26 4,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.10.39 15.06.42	01.AO 15.JD	A1AMW9 A1HEWL	US30161MAG87 US30161MAN39	<b>Exelon Generation Co. LLC Registered Notes</b> 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39) 5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42)		106,36G-6,92G 99,81G-100,632G	106,29 G 100,175 G	5,7 5,62	5,7 5,62
Euro	1.000	22.12.25	22.12.	A18WKA	XS1333667506	<b>EXOR N.V. Notes</b> 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25)		104,004G-3,951G	103,934 G	1,72	1,72
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	02.12.22 18.01.28 08.10.24 19.01.31 14.10.34	02.12. 18.01. 08.10. 19.01. 14.10.	A18VJZ A19UYV A1ZQW2 A287RF A2R831	XS1329671132 XS1753808929 XS1119021357 XS2283188683 XS2058888616	<b>EXOR N.V. Senior Notes</b> 2 1/8%, v. 03.12.15(22), EO-Notes 2015(22/22) 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 08.10.14(24), EO-Notes 2014(24) 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)		100,23G-0,23G 97,26G-7,29G 102,98G-2,97G 82,99G-3,18G 83,3G-3,58G	100,25 G 97,19 G 102,97 G 82,89 G 83,2 G	1,65 2,27 1,21 2,1 3,4	1,65 2,27 1,21 2,1 3,4
US\$ US\$	1.000 1.000	15.02.26 15.08.24	15.FA 15.FA	A187VN A1ZNLT	US30212PAM77 US30212PAJ49	<b>Expedia Group Inc. Guaranteed Registered Notes</b> 5%, v. 08.12.15(26), DL-Notes 2016(16/26) 4 1/2%, v. 18.08.14(24), DL-Notes 2014(14/24)		101,98G-2,05G 101,8G-3,05G	101,99 G 102,89 G	4,44 3,08	4,44 3,08
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.02.28 15.02.30 15.03.31 01.08.27	15.FA 15.FA 15.MS 01.FA	A19TFV A28UL9 A3KRNT A3KRNU	US30212PAP09 US30212PAR64 US30212PBH73 US30212PBK03	<b>Expedia Group Inc. Registered Notes</b> 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31) 4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)		95,64G-6,24G 88,56G-8,85G 84,97G-5,04G 99,775G-9,955G	95,45 G 88,5 G 84,483 G 99,955 G	4,61 5,07 5,15 4,69	4,6 5,07 5,14 4,68
Euro	1.000	16.05.31	16.05.	A3K2DM	XS2444263102	<b>Experian Europe DAC Medium - Term Notes</b> 1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)		93,07G-3,106G	92,765 G	2,43	2,43
Euro £	1.000 1.000	25.06.26 29.10.25	25.06. 29.10.	A19H4A A283BL	XS1621351045 XS2237991240	<b>Experian Finance PLC Medium - Term Notes</b> 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) 0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25)		98,36G-8,5G 94,32G-4,32G	98,305 G 94,32 G	1,76 1,56	1,76 1,56
Euro Euro Euro	1.000 1.000 1.000	27.01.25 07.03.26 25.02.27	27.01. 07.03. 25.02.	A28SK6 A2RYPG A3K2PY	XS2106828721 XS1959338630 XS2448412879	<b>Export Development Canada Medium - Term Notes</b> v. 27.01.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26) 0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27)		97,43G-7,41G 96,705G-6,71G 97,05G-6,805G	97,41 G 96,683 G 96,625 G	0,99 0,52 1,03	0,99 0,52 1,03
US\$	5.000	21.02.24	21.FA	A2RX7R	US30216BHH87	<b>Export Development Canada Registered Notes</b> 2 5/8%, v. 21.02.19(24), DL-Bonds 2019(24)		100,25G-0,24G	100,22 G	2,5	2,49
US\$	1.000	<b>22.08.22</b>	21.FMAN	A19MZH	XS1656195796	<b>Export-Import Bank of India Floating Rate Medium -Term Notes</b> 2,5048599999999999%, zinsv. v. 23.05.22-21.08.22, v. 21.08.17(22), DL-FLR Med.-T.Nts 2017(22)		100,046G-0,046G	100,046 G	2,32	2,3
US\$ US\$ US\$	1.000 1.000 1.000	01.02.28 15.01.30 12.03.24	01.FA 15.JJ 12.MS	A19VPL A28R1F A2RY4Q	US30216KAC62 US30216KAE29 XS1960399530	<b>Export-Import Bank of India Medium - Term Notes</b> 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 3 7/8%, v. 12.03.19(24), DL-Med.-Term Nts 2019(24)	S s	96,45G-6,6G 89,49G-90,28G 100,51G-0,5G	96,43 G 89,07 G 100,48 G	4,61 4,84 3,61	4,61 4,84 3,61
US\$	1.000	<b>16.08.22</b>	18.FMAN	A2R6VF	US30231GBA94	<b>Exxon Mobil Corp. Floating Rate Notes</b> 1,74129%, zinsv. v. 16.05.22-15.08.22, v. 16.08.19(22), DL-FLR Notes 2019(22)		99,96G-9,96G	99,96 G	1,95	1,93
US\$ US\$ US\$	1.000 1.000 1.000	01.03.23 01.03.26 01.03.46	01.MS 01.MS 01.MS	A18YRB A18YRC A18YRE	US30231GAR39 US30231GAT94 US30231GAW24	<b>Exxon Mobil Corp. Registered Notes</b> 2,726%, v. 03.03.16(23), DL-Notes 2016(16/23) 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) 4,1139999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46)		100,35G-0,39G 99,59G-9,63G 96,58G-7,655G	100,39 G 99,47 G 96,881 G	2,21 3,17 4,32	2,2 3,17 4,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.24	15.MS	A1ZE8K	US30231GAC69	<b>Exxon Mobil Corp. Registered Notes</b> 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24)		101,01G-1,01G	101,06 G	2,61	2,61
US\$	1.000	06.03.25	06.MS	A1ZX8A	US30231GAF90	2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25)		99,55G-9,51G	99,51 G	2,91	2,91
US\$	1.000	06.03.45	06.MS	A1ZX8G	US30231GAN25	3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45)		88,76G-9,43G	88,36 G	4,35	4,34
US\$	1.000	19.03.40	19.MS	A28U9L	US30231GBF81	4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40)		100,14G-0,85G	100,24 G	4,2	4,2
US\$	1.000	19.03.50	19.MS	A28U9M	US30231GBG64	4,327%, v. 19.03.20(50), DL-Notes 2020(20/50)		100,25G-0,98G	99,58 G	4,31	4,31
US\$	1.000	19.03.25	19.MS	A28U9N	US30231GBH48	2,992%, v. 19.03.20(25), DL-Notes 2020(20/25)		100,01G-0,03G	100 G	3	3
US\$	1.000	19.03.27	19.MS	A28U9P	US30231GBJ04	3,294%, v. 19.03.20(27), DL-Notes 2020(20/27)		100G-99,96G	99,87 G	3,33	3,33
US\$	1.000	19.03.30	19.MS	A28U9Q	US30231GBK76	3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30)		99,19G-9,33G	98,9 G	3,61	3,61
US\$	1.000	15.04.23	15.AO	A28V9G	US30231GBL59	1,571%, v. 15.04.20(23), DL-Notes 2020(20/23)		99,33G-9,57G	99,67 G	2,08	2,08
US\$	1.000	15.10.30	15.AO	A28V9H	US30231GBN16	2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30)		92,73G-3,11G	92,67 G	3,6	3,6
US\$	1.000	15.04.51	15.AO	A28V9J	US30231GBM33	3,452%, v. 15.04.20(51), DL-Notes 2020(20/51)		86,74G-8,42G	86,66 G	4,19	4,19
Euro	1.000	26.06.24	26.06.	A28Y5S	XS2196322155	0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S		98,14G-8,11G	98,03 G	0,29	0,29
Euro	1.000	26.06.28	26.06.	A28Y5T	XS2196322312	0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S		91,81G-1,94G	91,78 G	1,13	1,13
Euro	1.000	26.06.32	26.06.	A28Y5U	XS2196322403	0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S		85G-4,89G	84,67 G	1,95	1,95
Euro	1.000	26.06.39	26.06.	A28Y5V	XS2196324011	1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S		76,3G-6,59G	76,17 G	3,21	3,21
US\$	1.000	16.08.22	16.FA	A2R6VG	US30231GBB77	1,9019999999999999%, v. 16.08.19(22), DL-Notes 2019(19/22)		99,63G-9,73G	99,75 G	3,23	3,19
US\$	1.000	16.08.24	16.FA	A2R6VH	US30231GBC50	2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24)		98,55G-8,55G	98,59 G	2,72	2,71
US\$	1.000	16.08.26	16.FA	A2R6VJ	US30231GBD34	2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26)		96,655G-6,765G	96,785 G	3,12	3,12
US\$	1.000	16.08.29	16.FA	A2R6VK	US30231GBE17	2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29)		92,72G-2,96G	92,63 G	3,59	3,59
US\$	1.000	16.08.39	16.FA	A2R6VL	US30231GAY89	2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39)		84,66G-4,89G	83,84 G	4,29	4,28
US\$	1.000	16.08.49	16.FA	A2R6VM	US30231GAZ54	3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49)		79,82G-80,63G	79,34 G	4,36	4,36
Euro	1.000	22.07.25	22.JAJO	A289PZ	DE000A289PZ4	<b>Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen</b> 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025)		15,1G-5,1G	15,11 G	70,08	70,08
Euro	1.000	26.04.23	26.AO	A2GSSP	DE000A2GSSP3	5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023)		4,11G-4,1G	4,1 G	237,34	237,34
Euro	1.000	24.09.24	24.O9.	A2YPEZ	DE000A2YPEZ1	6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)		4,3G-4,3G	4,11 G	142,57	142,57
Euro	1.000	28.01.28	28.01.	A28SRR	XS2109608724	<b>Fastighets AB Balder Medium - Term Notes</b> 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28)		86,52G-6,62G	86,49 G	2,87	2,87
Euro	1.000	29.01.27	29.01.	A2R7C0	XS2050448336	1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27)		89,785G-9,6G	89,42 G	2,5	2,5
Euro	1.000	14.03.25	14.03.	A19EF8	XS1576819079	<b>Fastighets AB Balder Senior Notes</b> 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25)		98,24G-8G	97,92 G	2,63	2,63
Euro	1.000	23.01.26	23.01.	A19NTD	XS1677912393	1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26)		96,19G-6,13G	96,14 G	3,01	3,01
Euro	1.000	02.06.81	02.06.	A3KMD7	XS2305362951	<b>Fastighets AB Balder Subordinated Floating Rate Medium - Term Notes</b> 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81)		75,05G-4,897G	74,772 G	3,98	3,98
Euro	1.000	07.03.78	07.03.	A19NTE	XS1677911825	<b>Fastighets AB Balder Subordinated Floating Rate Notes</b> 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78)		94,57G-4,65G	94,57 G	3,21	3,21
Euro	1.000	15.06.25	15.JD	A19W55	XS1785467751	<b>Faurecia SE Registered Notes</b> 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25)		92,81G-3,46G	92,53 G	5,03	5,03
Euro	1.000	15.06.28	15.JD	A280VP	XS2209344543	3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28)		86,19G-7,2G	86,12 G	6,43	6,43
Euro	1.000	15.06.26	15.JD	A2RZJV	XS1963830002	3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26)		90,35G-1,51G	90,496 G	5,57	5,57
Euro	1.000	15.06.27	15.JD	A2SANH	XS2081474046	2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)		82,65G-3,67G	82,53 G	5,6	5,6
Euro	1.000	15.06.29	15.JD	A3KNTN	XS2312733871	2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		77,78G-9,25G	77,86 G	5,91	5,91
Euro	1.000	15.02.27	15.JD	A3KYRX	XS2405483301	2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27)		85,02G-5,832G	85,082 G	6,35	6,35
US\$	1.000	27.10.25	27.AO	A284A8	XS2243733685	<b>FBN Finance Co. B.V. Registered Bonds</b> 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S		96,88G-7G	96,99 G	9,91	9,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	18.09.23 13.09.24	18.09. 13.09.	A282LF A2R7MQ	XS2231792586 XS2051914963	<b>FCA Bank S.p.A. [Irish Branch] Medium - Term Notes</b> 0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23) 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24)		99,32G-9,47G 97,89G-7,88G	99,47 G 97,85 G	0,91 1,02	0,91 1,02
sfrs	5.000	23.10.23	23.10.	A2R8L4	CH0498400586	<b>FCA Capital Suisse S.A. Guaranteed Notes</b> 0 1/10%, v. 23.10.19(23), SF-Anl. 2019(23)		99,23G-9,21G	99,24 G	0,2	0,2
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186	<b>FCC Aqualia S.A. Senior Notes</b> 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		98,56G-8,81G	98,49 G	2,89	2,89
Euro Euro	1.000 1.000	04.12.23 04.12.26	04.12. 04.12.	A2SA9H A2SA9J	XS2081491727 XS2081500907	<b>FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes</b> 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23) 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		99,48G-9,49G 95,12G-5,27G	99,5 G 95,06 G	1,16 2,79	1,16 2,79
Euro £	1.000 1.000	11.05.23 <b>03.06.22</b>	11.05. 03.06.	A181CF A182FD	XS1409362784 XS1426024318	<b>FCE Bank PLC Medium - Term Notes</b> 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) 2,7269999999999999%, v. 03.06.16(22), LS-Medium-Term Notes 2016(22)		100,12G-0,265G 99,73G-100,02G	100,115 G 99,99 G	1,33	1,33
Euro Euro Euro	1.000 1.000 1.000	01.04.25 20.02.23 30.04.24	01.JAJO 20.FA 30.AO	A254TQ A2G9G6 A2TSB1	DE000A254TQ9 DE000A2G9G64 DE000A2TSB16	<b>FCR Immobilien AG Anleihen</b> 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025) 6%, v. 20.02.18(23), Anleihe v. 2018(2023) 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)		99,5G-9,51G 98,12G-8,75G 99,45G-8,15G	99,51 G 99,01 G 100,42 G	4,51 7,95 6,39	4,5 7,87 6,38
US\$	1.000	01.06.30	01.JD	A28XEK	US313747BA44	<b>Federal Realty Investment Trust LP Registered Notes</b> 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)		91,74G-2,66G	92,04 G	4,66	4,66
Euro Euro	1.000 1.000	08.02.27 08.04.26	08.02. 08.04.	A3K1Z3 A3KPCM	XS2440108491 XS2328625723	<b>Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		94,44G-4,47G 95,23G-5,24G	94,4 G 95,21 G	0,53 0,02	0,53 0,02
US\$ US\$ Euro US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ Euro US\$ US\$ Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.04.26 01.04.46 11.01.27 15.01.47 15.02.28 15.02.48 01.08.42 01.02.45 01.02.65 15.05.30 15.05.50 05.08.31 05.08.25 05.08.29 17.10.28 17.10.48 04.05.29 04.05.33	01.AO 01.AO 11.01. 15.JJ 15.FA 15.FA 01.FA 01.FA 01.FA 15.MN 15.MN 05.08. 05.08. 05.FA 17.AO 17.AO 04.05. 04.05.	A18ZJC A18ZJD A18ZZ8 A19BFL A19VVK A19VVL A1G7YM A1ZUST A1ZUSU A28V0B A28V0C A2R5TH A2R5TJ A2R5TP A2RS87 A2RS88 A3KP73 A3KP9E	US31428XBF24 US31428XBG07 XS1319820541 US31428XBN57 US31428XBP06 US31428XBQ88 US31428XAT37 US31428XBB10 US31428XBD75 US31428XBZ87 US31428XCA28 XS2034629134 XS2034626460 US31428XBV73 US31428XBR61 US31428XBS45 XS2337252931 XS2337253319	<b>Fedex Corp. Guaranteed Registered Notes</b> 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) 4,5499999999999999%, v. 24.03.16(46), DL-Notes 2016(16/46) 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) 3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) 4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48) 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) 4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45) 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) 4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50) 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) 3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28) 4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48) 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)		99,28G-9,39G 92,96G-4,26G 98,39G-8,61G 90,39G-1,8G 97,49G-6,44G 86,26G-6,67G 85,77G-7,43G 86,18G-7,29G 89,09G-9,44G 100,55G-0,67G 102,92G-4,32G 86,4G-6,38G 96,3G-6,35G 93,81G-3,86G 101,47G-1,77G 98,46G-100,13G 87,42G-7,48G 79,92G-80,12G	99,24 G 93,23 G 98,48 G 90,89 G 96,44 G 85,53 G 86,45 G 86,58 G 88,47 G 100,43 G 102,88 G 86,12 G 96,24 G 93,56 G 101,43 G 98,87 G 87,26 G 79,71 G	3,45 5,02 1,94 5,04 4,15 5,04 4,92 5,11 5,18 4,19 5,02 2,97 0,93 4,14 3,92 5 1,03 2,37	3,45 5,02 1,94 5,04 4,14 5,03 4,92 5,11 5,17 4,19 5,02 2,97 0,93 4,14 3,92 5 1,03 2,37
US\$ US\$ US\$	1.000 1.000 1.000	15.11.45 01.02.35 15.05.41	15.MN 01.FA 15.MN	A1Z9H9 A1ZULZ A3KP24	US31428XBE58 US31428XBA37 US31428XCE40	<b>Fedex Corp. Registered Notes</b> 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) 3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41)		96,26G-7,16G 92,96G-3,05G 81,81G-2,63G	96,3 G 92,11 G 82,145 G	5,02 4,68 4,69	5,02 4,68 4,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	16.03.23	16.03.	A18Y3J	XS1380394806	<b>Ferrari N.V. Senior Notes</b> 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)		100,555G-0,585G	100,585 G	0,75	0,75
Euro	1.000	27.05.25	27.05.	A28XVX	XS2180509999	1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)		(exA)-98,51G-8,49G	98,47 G	2,03	2,03
Euro	1.000	24.04.23	24.JAJO	A2TSDS	SE0012453835	<b>Ferratum Capital Germany GmbH Floating Rate Bonds</b> 5 1/2%, zinsv. v. 25.04.22-24.07.22, v. 24.04.19(23), FLR-Bonds v.19(22/23)		100,05G-0,05G	100,05 G	5,55	5,54
Euro	100.000	<b>14.09.22</b>	14.09.	A18541	ES0205032016	<b>Ferrovial Emisiones S.A. Guaranteed Notes</b> 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22)		100,125G-0,115G	100,115 G		
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		100,04G-0,03G	100 G	1,36	1,36
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		102,6G-2,6G	102,61 G	1,25	1,25
Euro	100.000	12.11.28	12.11.	A284X4	ES0205032040	0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)		88,77G-8,86G	88,62 G	1,21	1,21
Euro	100.000	14.05.26	14.05.	A28XEP	ES0205032032	1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26)		98,46G-8,5G	98,4 G	1,78	1,78
Euro	1.000	endlos	14.05.	A19R6F	XS1716927766	<b>Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.)		93,54G-3,68G	94,15 G		
Euro	1.000	27.06.25	27.06.	A19KMQ	XS1639488771	<b>Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes</b> 1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25)		98,93G-8,91G	98,91 G	1,87	1,87
Euro	1.000	09.07.26	09.07.	A2R422	XS2026171079	1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26)		96,44G-6,44G	96,41 G	2,04	2,04
Euro	1.000	<b>15.07.22</b>	15.07.	A1ZL26	XS1088515207	<b>Fiat Chrysler Finance Europe S.A. Medium - Term Notes</b> 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)		100,525G-0,505G	100,52 G	0,59	0,59
Euro	100.000	04.09.31	04.09.	A3KR3W	PTFIDBOM0009	<b>Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds</b> 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)		97,58G-7,63G	97,57 G	4,57	4,56
US\$	1.000	<b>16.10.22</b>	16.AO	A19QWS	XS1692930404	<b>Fidelity Bank PLC Registered Bonds</b> 10 1/2%, v. 16.10.17(22), DL-Bonds 2017(22) Reg.S		99,97G-9,97G	99,97 G	10,79	10,45
US\$	1.000	15.03.31	15.MS	A282LA	US31620RAK14	<b>Fidelity National Financial Inc. Registered Notes</b> 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31)		82,14G-2,7G	82,5 G	4,96	4,95
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994	<b>Fidelity National Information Services Inc. Registered Notes</b> 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)		98,89G-8,945G	98,895 G	1,61	1,61
US\$	1.000	21.05.29	21.MN	A2R2G9	US31620MBJ45	3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29)		95,9G-6,21G	95,925 G	4,43	4,43
Euro	1.000	21.05.23	21.05.	A2R2GT	XS1843436574	0 3/4%, v. 21.05.19(23), EO-Notes 2019(19/23)		99,936G-9,937G	99,927 G	0,82	0,82
Euro	1.000	21.05.27	21.05.	A2R2GU	XS1843436228	1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27)		95,805G-5,938G	95,763 G	2,38	2,38
Euro	1.000	21.05.30	21.05.	A2R2GV	XS1843435923	2%, v. 21.05.19(30), EO-Notes 2019(19/30)		94,07G-4,207G	93,951 G	2,82	2,82
Euro	1.000	21.05.39	21.05.	A2R2GW	XS1843436145	2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39)		92,32G-2,786G	92,218 G	3,52	3,52
Euro	1.000	03.12.25	03.12.	A2SA1L	XS2085608326	0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)		95,22G-5,33G	95,28 G	1,31	1,31
Euro	1.000	03.12.28	03.12.	A2SA3J	XS2085655590	1%, v. 03.12.19(28), EO-Notes 2019(19/28)		90,22G-0,41G	90,21 G	2,2	2,2
Euro	1.000	03.12.22	03.12.	A2SA3K	XS2085547433	0 1/8%, v. 03.12.19(22), EO-Notes 2019(19/22)		99,97G-9,98G	99,98 G	0,16	0,16
US\$	1.000	01.03.23	01.MS	A3KMFV	US31620MBP05	0 3/8%, v. 02.03.21(23), DL-Notes 2021(21/23)		98,19G-8,2G	98,2 G	0,76	0,76
US\$	1.000	01.03.24	01.MS	A3KMFV	US31620MBQ87	0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24)		95,5G-5,59G	95,53 G	1,25	1,25
US\$	1.000	01.03.26	01.MS	A3KMFY	US31620MBR60	1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26)		90,66G-0,65G	90,66 G	2,53	2,53
US\$	1.000	01.03.28	01.MS	A3KMFY	US31620MBS44	1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28)		87,27G-7,51G	87,34 G	3,75	3,75
US\$	1.000	01.03.31	01.MS	A3KMFZ	US31620MBT27	2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31)		83,75G-4G	83,67 G	4,53	4,53
US\$	1.000	05.05.27	05.MN	A28WY8	US316773DA59	<b>Fifth Third Bancorp Registered Notes</b> 2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27)		93,29G-3,43G	93,21 G	4,07	4,07
US\$	1.000	28.01.25	28.JJ	A2R9TC	US316773CY45	2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25)		96,68G-6,62G	96,68 G	3,76	3,75
Euro	1.000	04.11.26	04.11.	A188N8	XS1511793124	<b>FIL Ltd. Bonds</b> 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26)		98,396G-8,535G	98,273 G	2,86	2,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.10.27	21.10.	A3KXVU	XS2398807383	<b>Fincobank Banca Fineco S.p.A. Floating Rate Notes</b> 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27)		90,325G-0,325G	90,325 G	1,1	1,1
Euro	1.000	19.05.25	19.MN	A3KQ7T	FI4000507132	<b>Finnair Oyj Senior Notes</b> 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25)		86,52G-4,5G	85,45 G	10,04	10,04
Euro	20.000	endlos	03.09.	A2810H	FI4000441860	<b>Finnair Oyj Subordinated Undated Floating Rate Notes</b> 10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.)		93,755G-3,895G	93,765 G		
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	<b>Finnvera PLC Medium - Term Notes</b> 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)	S s	97,3G-7,31G	97,275 G	1,03	1,03
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559	1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11		94,23G-4,49G	94,15 G	1,73	1,73
Euro	1.000	22.09.22	22.09.	A1Z61Q	XS1294518318	0 5/8%, v. 22.09.15(22), EO-Medium-Term Nts 2015(22)		100,28G-0,28G	100,285 G		
Euro	1.000	15.09.27	15.09.	A282DZ	XS2230845328	v. 15.09.20(27), EO-Medium-Term Notes 2020(27)		93,08G-3,16G	93,06 G	1,35	
Euro	1.000	09.04.29	09.04.	A2R0D9	XS1979447064	0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29)		92,684G-2,822G	92,641 G	0,81	0,81
US\$	2.000	23.10.24	23.AO	A2R9ER	XS2068940753	1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S		96,61G-7,48G	97,53 G	2,74	2,73
Euro	1.000	07.08.28	07.08.	A2RTW8	XS1904312318	0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)		95,945G-6,05G	95,942 G	1,42	1,42
Euro	1.000	30.10.26	30.10.	A28WRV	XS2166619663	<b>Firmenich Productions Participations S.A.S. Guaranteed Registered Notes</b> 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S		96,11G-6,26G	96,09 G	2,27	2,27
Euro	1.000	30.04.30	30.04.	A28WRW	XS2166619820	1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S		90,77G-0,91G	90,71 G	3,06	3,06
sfrs	5.000	02.10.24	02.10.	A2RYXT	CH0465044680	<b>First Abu Dhabi Bank P.J.S.C Medium - Term Notes</b> 0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24)		99,02G-8,85G	99 G	0,81	0,81
Euro	1.000	07.04.27	07.04.	A3K39P	XS2466186074	1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27)		96,25G-6,25G	96,25 G	2,45	2,45
sfrs	5.000	31.03.27	31.03.	A3KLQA	CH0593893925	0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27)		93,39G-3,41G	93,49 G	0,15	0,15
Euro	1.000	16.02.26	16.02.	A3KLVB	XS2300313041	0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26)		92,74G-2,72G	92,71 G	0,27	0,27
US\$	1.000	15.11.31	15.MN	778809	US337932AC13	<b>FirstEnergy Corp. Registered Notes</b> 7 3/8%, v. 15.11.01(31), DL-Notes 2001(01/31) Ser.C	S s	115,67G-3,68G	113,88 G	5,58	5,57
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	5,3499999999999999%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C		89,87G-91,71G	90,63 G	6,08	6,08
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00	3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B		97,53G-9,67G	98,11 G	4,01	4,01
US\$	1.000	15.07.22	15.JJ	A19J6R	US337932AG27	2,8500000000000001%, v. 21.06.17(22), DL-Notes 2017(17/22) Ser.A		99,81G-9,98G	99,98 G	3,02	2,98
US\$	1.000	01.03.30	01.MS	A28T7B	US337932AL12	2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B		86,35G-7,3G	85,962 G	4,67	4,67
US\$	1.000	01.03.50	01.MS	A28T7C	US337932AM94	3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C		74,22G-4,22G	73,66 G	5,22	5,22
US\$	1.000	01.06.27	01.JD	A28XFW	US337738BB35	<b>Fiserv Inc. Registered Notes</b> 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27)			92,14G-2,21G	92,16 G	4,02
US\$	1.000	01.06.30	01.JD	A28XFX	US337738BC18	2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30)		87,59G-8,16G	87,67 G	4,47	4,47
Euro	1.000	01.07.23	01.07.	A2R304	XS1843434017	0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23)		99,11G-9,11G	99,1 G	0,75	0,75
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280	1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27)		94,02G-4,08G	93,96 G	2,37	2,37
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108	1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30)		90,92G-1,17G	90,91 G	2,86	2,86
US\$	1.000	01.07.24	01.JJ	A2R3MU	US337738AS78	2 3/4%, v. 24.06.19(24), DL-Notes 2019(19/24)		98,785G-8,87G	98,78 G	3,34	3,34
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51	3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26)		97,11G-7,14G	97,06 G	4	4
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25	3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29)		94,01G-4,37G	93,86 G	4,48	4,48
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08	4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49)		90,6G-1,64G	90,26 G	5,03	5,03
US\$	1.000	01.10.28	01.AO	A2RR93	US337738AR95	4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28)		98,99G-9,227G	99,15 G	4,39	4,38
Euro	1.000	31.03.29	31.M30S	A3KNUM	XS2324523583	<b>Flamingo Lux II SCA Senior Notes</b> 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S		83,55G-3,5G	83,51 G	8,37	8,36
US\$	1.000	01.02.26	01.FA	A28XCJ	US33938XAC92	<b>Flex Ltd. Registered Notes</b> 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26)		98,13G-8,16G	98,1 G	4,34	4,34
US\$	1.000	12.05.30	12.MN	A28XCK	US33938XAB10	4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)		98,62G-8,95G	98,77 G	5,1	5,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.02.38	01.FA	A0TPVY	US341081FA03	<b>Florida Power &amp; Light Co. Registered First Mortgage Bonds</b>						
US\$	1.000	01.12.25	01.JD	A18U20	US341081FM41	5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38)		114,91G-5,19G	113,49 G	4,63	4,63	
US\$	1.000	01.06.48	01.JD	A190N4	US341081FR38	3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25)		99,87G-9,85G	99,87 G	3,2	3,19	
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71	4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48)		94,66G-5,62G	96,31 G	4,46	4,46	
US\$	1.000	01.03.48	01.MS	A19XBM	US341081FQ54	3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47)		90,69G-1,46G	90,66 G	4,3	4,3	
US\$	1.000	01.04.39	01.AO	A1AHQE	US341081FB85	3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48)		94,55G-5,59G	93,22 G	4,28	4,28	
US\$	1.000	01.06.42	01.JD	A1G4ZW	US341081FG72	5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39)		113,15G-3,72G	113,7 G	4,82	4,82	
US\$	1.000	01.02.42	01.FA	A1GYB5	US341081FF99	4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42)		95,52G-6,34G	96,18 G	4,37	4,37	
US\$	1.000	15.12.42	15.JD	A1HEBS	US341081FH55	4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42)		96,27G-7,04G	96,14 G	4,4	4,4	
US\$	1.000	01.10.44	01.AO	A1VGRJ	US341081FL67	3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42)		92,78G-2,86G	91,4 G	4,38	4,37	
US\$	1.000	01.10.49	01.AO	A2R7UL	US341081FX06	4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44)		94,49G-5,08G	93,39 G	4,45	4,45	
US\$	1.000	01.03.49	01.MS	A2RYKY	US341081FU66	3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49)		80,78G-1,52G	80,86 G	4,35	4,35	
US\$	1.000	15.03.31	15.MS	A3KM0B	US343498AC58	3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49)		94,63G-4,96G	94,34 G	4,36	4,35	
US\$	1.000	01.10.30	01.AO	A282Q2	US34354PAF27	<b>Flowers Foods Inc. Registered Notes</b>						
US\$	1.000	01.10.30	01.AO	A282Q2	US34354PAF27	2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31)		84,06G-4,37G	83,97 G	4,63	4,63	
US\$	1.000	01.10.30	01.AO	A282Q2	US34354PAF27	<b>Flowserve Corp. Registered Notes</b>						
US\$	1.000	01.10.30	01.AO	A282Q2	US34354PAF27	3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)		89,58G-9,69G	89,48 G	5,09	5,09	
sfrs	5.000	24.05.29	24.05.	A19HDS	CH0361532879	<b>Flughafen Zürich AG Anleihen</b>						
sfrs	5.000	30.12.27	30.12.	A286WH	CH0570576568	0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29)		94,19G-4,25G	94,19 G	1,33	1,33	
sfrs	5.000	26.02.35	26.02.	A28TXE	CH0520663672	0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27)		93,06G-3,15G	93,25 G	0,21	0,21	
sfrs	5.000	22.05.24	22.05.	A28WMF	CH0536892612	0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35)		78,1G-8,51G	80,51 G	0,51	0,51	
sfrs	5.000	22.05.24	22.05.	A28WMF	CH0536892612	0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24)		99,64G-9,38G	97,25 G	1,02	1,02	
Euro	1.000	21.03.23	21.03.	A18Y8G	XS1382385471	<b>Fluor Corp. [New] Registered Notes</b>						
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90	1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23)		99,155G-9,11G	99,105 G	2,88	2,87	
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90	4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		94,53G-5G	94,14 G	5,26	5,25	
Euro	100.000	30.11.22	30.11.	A1HDCM	BE0002420926	<b>Fluvius System Operator CVBA Medium - Term Notes</b>						
Euro	100.000	09.10.23	09.10.	A1HRV1	BE0002443183	2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22)		101,35G-1,355G	101,36 G	0,04	0,04	
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459	2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23)		103,31G-3,31G	103,32 G	0,42	0,42	
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536	2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)		102,22G-2,38G	102,1 G	2,5	2,5	
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563	2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)		100,6G-0,35G	100,56 G	2,57	2,57	
Euro	100.000	02.12.30	02.12.	A2850P	BE0002755362	1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)		99,25G-9,24G	99,23 G	1,93	1,93	
Euro	100.000	14.06.28	14.06.	A3KSGN	BE0002803840	0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30)		82,49G-2,96G	82,52 G	0,6	0,6	
Euro	100.000	24.11.31	24.11.	A3KY92	BE0002831122	0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28)		87,96G-8,16G	87,92 G	0,57	0,57	
Euro	100.000	24.11.31	24.11.	A3KY92	BE0002831122	0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)		83,31G-3,52G	83,17 G	1,49	1,49	
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	<b>FLUXYS Belgium S.A. Senior Notes</b>						
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		99,28G-9,43G	99,29 G	2,83	2,83	
US\$	1.000	01.10.26	01.AO	A2R763	US302491AT29	<b>FMC Corp. Registered Notes</b>						
US\$	1.000	01.10.29	01.AO	A2R764	US302491AU91	3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26)		97,1G-7,195G	96,872 G	3,95	3,94	
US\$	1.000	01.10.49	01.AO	A2R765	US302491AV74	3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29)		93,74G-3,87G	93,49 G	4,49	4,48	
US\$	1.000	01.10.49	01.AO	A2R765	US302491AV74	4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49)		92,42G-2,477G	92,076 G	5,07	5,07	
US\$	1.000	15.05.24	15.MN	A19HKK	USQ3919KAK71	<b>FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes</b>						
US\$	1.000	15.09.27	15.MS	A2R7WQ	USQ3919KAM38	5 1/8%, v. 12.05.17(24), DL-Notes 2017(17/24) Reg.S		100,63G-0,72G	100,96 G	4,79	4,79	
US\$	1.000	15.09.27	15.MS	A2R7WQ	USQ3919KAM38	4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S		93,16G-3,48G	92,1 G	6,04	6,03	
Euro	100.000	01.06.23	01.06.	A19H8U	XS1622394143	<b>FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Medium - Term Notes</b>						
Euro	100.000	01.06.23	01.06.	A19H8U	XS1622394143	0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23)		99,735G-9,745G	99,785 G	0,25	0,25	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	15.01.31	15.01.	A28ZLO	XS2205081966	<b>FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes</b> 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31)		95,01G-5G	95 G	1,24	1,24
Euro	1.000	30.05.24	30.MN	A2R1LU	XS1987729412	<b>Fnac Darty Registered Notes</b> 1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S 2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S		97,035G-7,316G	96,821 G	3,3	3,3
Euro	1.000	30.05.26	30.MN	A2R1LV	XS1987729768		95,905G-6,08G	95,841 G	3,72	3,72	
Euro	1.000	20.10.26	20.10.	A3KXTM	XS2400296773	<b>FNM S.p.A. Medium - Term Notes</b> 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)		90,835G-0,92G	90,825 G	1,64	1,64
Euro	1.000	28.05.28	28.05.	A3KQDB	XS2337285519	<b>Fomento Economico Mexicano S.A.B. de C.V. Registered Notes</b> 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) 1%, v. 28.04.21(33), EO-Notes 2021(21/33)		88,58G-8,66G	88,47 G	1,13	1,13
Euro	1.000	28.05.33	28.05.	A3KQDC	XS2337285865		78G-8,41G	77,84 G	2,55	2,55	
Euro	1.000	31.03.28	31.M30S	A3KNUL	XS2324364251	<b>Foncia Management SAS Senior Notes</b> 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S		87,08G-7,08G	87,08 G	6,13	6,12
sfrs	5.000	03.09.26	03.09.	A3KLNC	CH0593893933	<b>FONPLATA Bonds</b> 0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26)		95,75G-5,46G	93,46 G	1,16	1,16
Euro	1.000	21.01.27	21.JJ	A3K1AH	XS2432286974	<b>Food Service Project S.A. Guaranteed Registered Notes</b> 5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S		90,09G-0,27G	89,84 G	8,21	8,2
Euro	1.000	15.05.26	15.JJ	A2R1SS	XS1990733898	<b>Foodco Bondco S.A Registered Notes</b> 6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S		82,2G-2,2G	83,155 G	12,4	12,39
Euro	100.000	06.07.26	05.JAJ0	A3KS4M	SE0016275820	<b>Force BidCo A/S Floating Rate Bonds</b> 6 1/4%, zinsv. v. 05.04.22-04.07.22, v. 05.07.21(26), EO-FLR Bonds 2021(21/26)		102,31G-2,3G	102,32 G	5,74	5,73
US\$	5.000	01.11.46	01.MN	197545	US345370BR09	<b>Ford Motor Co. Registered Debentures</b> 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46) 9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47)		103,92G-4,81G	102,96 G	7,11	7,1
US\$	1.000	15.02.47	15.FA	A0GJFA	US345370BW93		128,4G-8,4G	128,45 G	7,59	7,58	
US\$	1.000	01.10.28	01.AO	175839	US345370BY59	<b>Ford Motor Co. Registered Notes</b> 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31) 4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) 5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) 9%, v. 22.04.20(25), DL-Notes 2020(20/25) 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)		103,8G-3,21G	103,85 G	6,1	6,09
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64		110,78G-1,75G	110,05 G	5,86	5,86	
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99		96,99G-7,61G	97,34 G	5	5	
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72		86,62G-8,07G	86,95 G	6,35	6,34	
US\$	1.000	15.01.43	15.JJ	A1HELH	US345370CQ17		81,25G-3,17G	81,22 G	6,3	6,3	
US\$	1.000	22.04.25	22.AO	A28WEVW	US345370CW84		111,1G-1,58G	111,22 G	4,72	4,72	
US\$	1.000	22.04.30	22.AO	A28WEX	US345370CX67		119,59G-21,1G	120 G	6,3	6,3	
US\$	1.000	12.02.32	12.FA	A3KYV0	US345370DA55		83,14G-4,049G	83 G	5,45	5,45	
Euro	1.000	02.12.24	01.MJSD	A19S37	XS1729872736		<b>Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes</b> 0,172%, zinsv. v. 01.03.22-31.05.22, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) zinsv. v. 07.03.22-06.06.22, v. 07.02.18(22), EO-FLR Med.Term Nts 2018(22)		94,46G-4,44G	94,46 G	0,36
Euro	1.000	07.12.22	07.MJSD	A19V3P	XS1767930826	99,315G-9,375G		99,226 G	1,22		
US\$	1.000	15.02.23	15.FMAN	A190C5	US345397ZC07	<b>Ford Motor Credit Co. LLC Floating Rate Notes</b> 2,64629%, zinsv. v. 16.05.22-14.08.22, v. 03.05.18(23), DL-FLR Notes 2018(23) 2,3660000000000001%, zinsv. v. 03.05.22-02.08.22, v. 03.08.17(22), DL-FLR Notes 2017(22)		98,6G-8,57G	98,26 G	4,8	4,77
US\$	1.000	03.08.22	03.FMAN	A19MMK	US345397YP29		99,92G-9,9G	99,9 G	2,98	2,94	
Euro	1.000	07.02.25	07.02.	A19V3Q	XS1767930586	<b>Ford Motor Credit Co. LLC Medium - Term Notes</b> 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) 3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25) 1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24)		92,95G-3,905G	92,975 G	2,87	2,87
Euro	1.000	15.09.25	15.09.	A282GC	XS2229875989		97,1G-7,53G	96,9 G	4,06	4,06	
Euro	1.000	19.07.24	19.07.	A28TUY	XS2116728895		95,67G-5,31G	95,36 G	3,6	3,6	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	17.02.23	17.02.	A2R3QN	XS2013574202	<b>Ford Motor Credit Co. LLC</b> <b>Medium - Term Notes</b> 1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23)		99,555G-9,375G	99,33 G	2,41	2,4
Euro	1.000	17.02.26	17.02.	A2R3QP	XS2013574384	2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26)		93,285G-4,05G	93,34 G	4,15	4,14
Euro	1.000	06.03.24	06.03.	A2RYWD	XS1959498160	3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24)		98,83G-9,61G	98,87 G	3,25	3,24
£	1.000	06.03.25	06.03.	A2RYWE	XS1959498244	4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25)		97,22G-7,25G	97,16 G	5,63	5,62
A\$	2.000	03.12.24	03.JD	A2SA2U	XS2083139837	3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24)		96,49G-6,47G	96,1 G	5,27	5,26
Euro	1.000	25.11.25	25.11.	A2SASO	XS2052337503	2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)		93,84G-4,01G	93,82 G	4,21	4,2
US\$	1.000	04.05.23	04.MN	A1805Q	US345397XZ10	<b>Ford Motor Credit Co. LLC</b> <b>Registered Notes</b> 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23)		99,07G-8,91G	99,06 G	4,35	4,35
US\$	1.000	08.01.26	08.JJ	A18WQR	US345397XU23	4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26)		97,01G-7,2G	96,57 G	5,32	5,31
US\$	1.000	15.02.23	15.FA	A190C6	US345397ZB24	4,1399999999999997%, v. 03.05.18(23), DL-Notes 2018(23/23)		100,08G-0,04G	100,11 G	4,12	4,09
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ59	4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25)		98,655G-8,73G	98,575 G	5,21	5,21
US\$	1.000	09.01.24	09.JJ	A19BHT	US345397YG20	3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24)		99,03G-9,42G	98,95 G	4,23	4,22
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27)		92,01G-2,23G	91,72 G	5,57	5,56
US\$	1.000	20.09.22	20.MS	A1G95N	US345397WF64	4 1/4%, v. 25.09.12(22), DL-Notes 2012(22)		100,2G-0,16G	100,33 G	3,73	3,68
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24	4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25)		97,27G-7,76G	96,99 G	4,96	4,96
US\$	1.000	08.09.24	08.MS	A1ZPES	US345397WW97	3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24)		97,435G-7,58G	97,33 G	4,86	4,85
US\$	1.000	17.11.23	17.MN	A281CW	US345397A787	3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23)		97,88G-7,88G	97,88 G	4,95	4,93
US\$	1.000	17.08.27	17.FA	A281CX	US345397A860	4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27)		94,56G-4,49G	93,23 G	5,42	5,42
US\$	1.000	09.01.23	09.JJ	A28RYX	US345397A290	3,0870000000000002%, v. 09.01.20(23), DL-Notes 2020(20/23)		99,78G-9,75G	99,79 G	3,53	3,51
US\$	1.000	09.01.27	09.JJ	A28RYT	US345397A456	4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27)		92,13G-2,13G	92,13 G	6,36	6,35
US\$	1.000	16.06.25	16.JD	A28YMW	US345397A605	5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25)		99,41G-9,76G	99,4 G	5,28	5,28
US\$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75	5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29)		97,94G-7,49G	96,52 G	5,63	5,63
US\$	1.000	01.11.22	01.MN	A2R545	US345397ZU05	3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22)		99,94G-9,94G	99,94 G	3,52	3,49
US\$	1.000	01.08.26	01.FA	A2R546	US345397ZW60	4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26)		97,71G-7,54G	97,18 G	5,27	5,27
US\$	1.000	01.11.24	01.MN	A2R93E	US345397ZX44	4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24)		98,24G-7,98G	98,12 G	5,02	5,01
US\$	1.000	18.03.24	18.MS	A2RZJY	US345397ZQ92	5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24)		101,555G-1,44G	101,725 G	4,79	4,78
US\$	1.000	06.08.23	06.FA	A1HPPE	US345397WK59	<b>Ford Motor Credit Co. LLC</b> <b>Senior Notes</b> 4 3/8%, v. 06.08.13(23), DL-Notes 2013(23)		99,83G-9,86G	99,82 G	4,54	4,53
sfrs	5.000	04.12.23	04.12.	A285L8	CH0581947725	<b>Ford Motor Credit Co. LLC</b> <b>Anleihen</b> 2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23)		100,25G-0,37G	100,27 G	1,87	1,87
Euro	1.000	01.12.30	01.12.	A3E46B	DE000A3E46B7	<b>ForestFinance Capital GmbH</b> <b>Nachrangige Anleihen</b> 5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030)		93G-5,61G	95,64 G	5,76	5,76
US\$	1.000	15.06.46	15.JD	A19KCO	US34959JAH14	<b>Fortive Corp.</b> <b>Registered Notes</b> 4,2999999999999998%, v. 20.06.16(46), DL-Notes 2017(17/46)		90,88G-1,8G	91,32 G	4,94	4,94
Euro	1.000	06.09.22	06.09.	A1G840	XS0825855751	<b>Fortum Oyj</b> <b>Medium - Term Notes</b> 2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22)		99,915G-9,905G	99,905 G	2,59	2,57
Euro	1.000	27.02.23	27.02.	A2RYDJ	XS1956028168	0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23)		99,145G-9,155G	99,12 G	1,76	1,76
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664	1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)		93,65G-3,56G	93,51 G	3,46	3,46
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947	2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)		88,15G-7,72G	87,54 G	4,26	4,26
US\$	1.000	15.09.29	15.MS	A2R7SQ	US34964CAE66	<b>Fortune Brands Home &amp; Security Inc.</b> <b>Registered Notes</b> 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		88,86G-8,31G	88,8 G	5,26	5,26
US\$	1.000	25.03.32	25.MS	A3K3N1	US34964CAF32	4%, v. 25.03.22(32), DL-Notes 2022(22/32)		91,61G-1,63G	91,64 G	5,16	5,16
US\$	1.000	25.03.52	25.MS	A3K3N2	US34964CAG15	4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52)		81,55G-2,08G	80,55 G	5,85	5,85
Euro	1.000	06.05.23	06.MN	A2R90B	XS2066225124	<b>Fortune Star [BVI] Ltd.</b> <b>Guaranteed Registered Notes</b> 4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23)		93,88G-2G	92 G	9,43	9,43
Euro	1.000	02.10.26	02.AO	A3KTED	XS2357132849	3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26)		84,55G-4,9G	84,9 G	8,32	8,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	25.01.24	25.JJ	A28UQY	US35137LAG05	<b>Fox Corp.</b> <b>Guaranteed Registered Notes</b> 4,0300000000000002%, v. 25.01.19(24), DL-Notes 2020(20/24)		101,26G-1,32G	101,3 G	3,23	3,22
US\$	1.000	08.04.30	08.AO	A28VQQ	US35137LAL99	3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30)		92,93G-3,62G	92,94 G	4,52	4,52
US\$	1.000	07.04.25	07.AO	A28VQR	US35137LAM72	3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25)		98,59G-8,71G	98,71 G	3,56	3,56
US\$	1.000	30.03.25	30.MS	A1ZZGW	US354613AK71	<b>Franklin Resources Inc.</b> <b>Registered Notes</b> 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25)		98,69G-8,49G	98,63 G	3,44	3,44
US\$	1.000	30.10.30	30.AO	A2832S	US354613AL54	1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30)		81,25G-1,35G	80,93 G	3,93	3,93
Euro	1.000	09.07.24	09.07.	A3E443	XS2198798659	<b>Fraport AG Frankfurt Airport Services Worldwide</b> <b>Anleihen</b> 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024)		98,82G-9,45G	99,25 G	1,89	1,89
Euro	1.000	09.07.27	09.07.	A3E444	XS2198879145	2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027)		95G-5,1G	95 G	3,18	3,18
Euro	1.000	31.03.28	31.03.	A3E5F0	XS2324724645	1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)		92G-2,19G	91,96 G	3,37	3,37
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	<b>Freeport-McMoRan Inc.</b> <b>Registered Notes</b> 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43)		98,29G-9,21G	97,79 G	5,59	5,59
US\$	1.000	14.11.34	14.MN	A1ZSHN	US35671DBJ37	5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34)		102,36G-2,86G	102,303 G	5,15	5,15
US\$	1.000	14.11.24	14.MN	A1ZSHU	US35671DBL82	4,5499999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24)		101,95G-1,99G	102,129 G	3,73	3,72
US\$	1.000	01.03.28	01.MS	A28T7U	US35671DCE31	4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28)		94,93G-5,27G	93,84 G	5,15	5,14
US\$	1.000	01.03.30	01.MS	A28T7V	US35671DCF06	4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30)		94,14G-4,65G	94,24 G	5,16	5,15
US\$	1.000	01.08.30	01.FA	A28Z2W	US35671DCH61	4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30)		96,44G-6,6G	96,321 G	5,21	5,2
US\$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74	5%, v. 15.08.19(27), DL-Notes 2019(19/27)		100,07G-99,63G	99,66 G	5,14	5,14
US\$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57	5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		98,64G-9,26G	98,06 G	5,45	5,44
Euro	1.000	30.01.24	30.01.	A19B3G	XS1554373248	<b>Fresenius Finance Ireland PLC</b> <b>Medium - Term Notes</b> 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2	S s	100,29G-0,28G	100,27 G	1,33	1,33
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677	2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	100,24G-0,25G	100,15 G	2,07	2,07
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834	3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4	S s	97,42G-7,71G	97,39 G	3,28	3,28
Euro	1.000	01.10.25	01.10.	A3KN0Q	XS2325562424	v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25)		93,94G-3,97G	93,93 G	1,88	
Euro	1.000	01.10.31	01.10.	A3KN0R	XS2325562697	0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31)		81,26G-1,88G	81,53 G	2,12	2,12
Euro	1.000	01.10.28	01.10.	A3KN0S	XS2325565104	0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)		87,56G-7,7G	87,46 G	1,14	1,14
Euro	1.000	29.05.30	29.05.	A254R5	XS2178769159	<b>Fresenius Medical Care AG &amp; Co. KGaA</b> <b>Medium - Term Notes</b> 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030)		90,94G-1,26G	91,01 G	2,73	2,73
Euro	1.000	29.11.23	29.11.	A255DU	XS2084510069	0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023)		99G-9G	99 G	0,5	0,5
Euro	1.000	30.11.26	30.11.	A255DV	XS2084497705	0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026)		94,33G-4,4G	94,31 G	1,32	1,32
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209	1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029)		91,31G-1,46G	91,27 G	2,51	2,51
Euro	1.000	29.05.26	29.05.	A289N2	XS2178769076	1%, v. 29.05.20(26), MTN v.2020(2026/2026)		96,53G-6,57G	96,54 G	1,9	1,9
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949	1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		99,24G-9,245G	99,235 G	1,75	1,75
US\$	1.000	15.10.24	15.AO	A1ZRTN	USU31434AE08	<b>Fresenius Medical Care US Finance II Inc.</b> <b>Guaranteed Registered Notes</b> 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S		101,8G-1,79G	101,75 G	3,99	3,98
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204	<b>Fresenius SE &amp; Co. KGaA</b> <b>Guaranteed Registered Notes</b> 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		104,415G-4,425G	104,4 G	1,31	1,31
Euro	1.000	15.01.28	15.01.	A254QN	XS2101357072	<b>Fresenius SE &amp; Co. KGaA</b> <b>Medium - Term Notes</b> 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028)		91,58G-1,75G	91,46 G	1,63	1,63
Euro	1.000	08.10.27	08.10.	A254TA	XS2152329053	1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027)		96,32G-6,65G	96,19 G	2,3	2,3
Euro	1.000	28.09.26	28.09.	A289Q4	XS2237434472	0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026)		93,06G-3,19G	93,11 G	0,8	0,8
Euro	1.000	28.01.33	28.01.	A289Q5	XS2237447961	1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033)		80,66G-0,98G	80,58 G	2,77	2,77
Euro	1.000	15.02.25	15.02.	A2NBMS	XS1936208252	1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025)		100,6G-0,59G	100,59 G	1,65	1,65
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419	2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)		101,06G-1,26G	101,05 G	2,67	2,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	31.01.24		A2DAHU	DE000A2DAHU1	<b>Fresenius SE &amp; Co. KGaA</b> <b>Wandelschuldverschreibungen</b> Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24)		96,64G-6,64G	96,64	G		
US\$	1.000	15.01.23	15.JJ	A1Z64A	USU31436AH86	<b>Fresenius US Finance II Inc.</b> <b>Registered Notes</b> 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S		100,52G-0,51G	100,52	G	3,69	3,67
US\$	1.000	15.01.26	15.JJ	A286CW	US302635AG21	<b>FS KKR Capital Corp.</b> <b>Registered Notes</b> 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26) 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)		93,52G-3,55G	93,57	G	5,45	5,45
US\$	1.000	15.01.27	15.JJ	A3KSQA	US302635AH04			88,38G-8,38G	88,38	G	5,58	5,57
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	<b>Fürstenberg Capital II GmbH</b> <b>Subordinated Bonds</b> 5 5/8%, Subord.-Notes v.05(11/unb.)		60,11G-0,5G	60,01	G		
Euro	1.000	07.07.23	07.07.	A2AA04	DE000A2AA048	<b>Fußballclub Gelsenkirchen-Schalke 04 e.V.</b> <b>Anleihen</b> 5%, v. 07.07.16(23), Anleihe v.2016 (2021/2023) 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027)		100,05G-0,88G	100,88	G	4,16	4,15
Euro	1.000	05.07.26	05.07.	A3E5TK	DE000A3E5TK5			100,8G-0,261G	100,9	G	5,67	5,67
Euro	1.000	05.07.27	05.07.	A3MQS4	DE000A3MQS49			102,1G-1,012G	100,672	G	5,27	5,26
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	<b>Gabunische Republik</b> <b>Registered Bonds</b> 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		95,39G-6,2G	95,67	G	8,57	8,56
Euro	100.000	15.02.23	15.02.	A19R69	PTGALLOM0004	<b>Galp Energia SGPS S.A.</b> <b>Medium - Term Notes</b> 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)		100,205G-0,215G	100,255	G	0,69	0,69
Euro	100.000	15.01.26	15.01.	A28YQ8	PTGALCOM0013			98,99G-9,06G	99,02	G	2,27	2,27
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	<b>Galp Gfs Natural Distribuiçõ, S.A.</b> <b>Medium - Term Notes</b> 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		100,12G-0,02G	100,15	G	1,36	1,36
US\$	1.000	01.10.29	01.AO	A3KWJA	USU36547AF18	<b>Gap Inc.</b> <b>Registered Notes</b> 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S		74,77G-7,45B	74,88	G	7,85	7,85
£	1.000	01.11.25	01.MN	A284H0	XS2250155467	<b>Garfunkelux Holdco 3 S.A.</b> <b>Registered Notes</b> 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S		94,76G-4,75G	94,75	G	9,81	9,78
Euro	1.000	01.11.25	01.MN	A284HX	XS2250153769	<b>Garfunkelux Holdco 3 S.A.</b> <b>Senior Secured Notes</b> 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S		94,61G-4,49G	94,53	G	8,83	8,8
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	<b>Gas Networks Ireland</b> <b>Medium - Term Notes</b> 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) 0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24)	S s	97,97G-7,3G	97,96	G	2,01	2,01
Euro	1.000	04.12.24	04.12.	A2SA64	XS2088659789				96,6G-6,59G	96,58	G	0,26
Euro	1.000	25.06.26	25.06.	A3E5QK	DE000A3E5QK1	<b>Gateway Real Estate AG</b> <b>Anleihen</b> 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026)		99,5G-9,51G	99,51	G	4,38	4,38
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	<b>Gatwick Funding Ltd.</b> <b>Asset Backed Medium - Term Notes</b> 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		73,62G-4,45G	73,32	G	4,26	4,25
US\$	1.000	30.06.30	30.JD	A28XCH	US361448BF99	<b>GATX Corp.</b> <b>Registered Notes</b> 4%, v. 12.05.20(30), DL-Notes 2020(20/30)		96,42G-6,71G	96,18	G	4,54	4,54
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	<b>GE Capital European Funding Unlimited Company</b> <b>Medium - Term Notes</b> 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)		108,85G-9,1G	108,96	G	2,55	2,55
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470			135,79G-6,26G	135,55	G	3,08	3,08
Euro	1.000	15.03.23	15.03.	A1HESR	XS0874840845			101,745G-1,75G	101,71	G	0,4	0,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
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US\$	1.000	15.05.27	15.MN	A28W9D	USU3701NAD40	<b>GE Capital Funding LLC</b> <b>Guaranteed Registered Notes</b> 4,0499999999999998%, v. 18.05.20(27), DL-Notes 2020(20/27) Reg.S		91,7G-1,71G	91,71 G	6,1	6,1
US\$	1.000	15.05.30	15.MN	A28W9F	USU3701NAB83	4,4000000000000004%, v. 18.05.20(30), DL-Notes 2020(20/30) Reg.S		94,8G-4,81G	94,81 G	5,27	5,27
US\$	1.000	15.05.32	15.MN	A28W9H	USU3701NAC66	4,5499999999999998%, v. 18.05.20(32), DL-Notes 2020(20/32) Reg.S		93,65G-3,66G	93,66 G	5,45	5,45
US\$	1.000	15.11.25	15.MN	A182UK	US36164Q6M56	<b>GE Capital International Funding Co.</b> <b>Medium - Term Notes</b> 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)		99,7G-9,68G	99,71 G	3,5	3,5
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	<b>GE Capital International Funding Co.</b> <b>Senior Notes</b> 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35)		99,25G-9,57G	98,73 G	4,51	4,51
£	1.000	24.05.23	24.05.	A0GSGT	XS0254673964	<b>GE Capital UK Funding Unlimited Company</b> <b>Medium - Term Notes</b> 5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23)		101,5G-1,49G	101,49 G	3,55	3,55
£	2.000	14.01.39	14.01.	A0T5VE	XS0408304995	8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39)		140,88G-1,49G	140,98 G	4,42	4,42
£	1.000	18.01.33	18.01.	A0TPT7	XS0340495216	5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33)		116,05G-6,56G	115,78 G	3,94	3,93
£	1.000	05.05.38	05.05.	A0TUSX	XS0361336356	6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38)		120,86G-1,3G	120,6 G	4,37	4,37
£	1.000	13.09.23	13.09.	A1HQY0	XS0971723233	4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23)		101,52G-1,51G	101,5 G	2,9	2,89
sfrs	5.000	17.04.23	17.04.	A1ZY9L	CH0276237663	<b>Geberit AG</b> <b>Anleihen</b> 0 3/10%, v. 17.04.15(23), SF-Anl. 2015(23)		99,87G-9,81G	100,06 G	0,52	0,52
sfrs	5.000	<b>20.10.22</b>	20.10.	A28V1C	CH0539032885	0,35%, v. 20.04.20(22), SF-Anl. 2020(22)		99,9G-9,54G	99,96 G	0,7	0,7
Euro	1.000	01.10.27	01.10.	A289QS	DE000A289QS7	<b>Gecci Investment KG</b> <b>Anleihen</b> 6%, v. 01.10.20(27), Anleihe v.2020(2027)		45G-7,5G	46 G	23,3	23,3
Euro	1.000	01.08.25	01.08.	A3E46C	DE000A3E46C5	5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025)		56G-6G	56 G	18,92	18,92
Euro	100.000	<b>30.06.22</b>	29.MJSD	A19KYJ	FR0013266343	<b>Gecina S.A.</b> <b>Floating Rate Medium -Term Notes</b> zinsv. v. 30.03.22-29.06.22, v. 30.06.17(22), EO-FLR Med.-Term Nts 2017(22)	S s	99,98G-9,96G	99,93 G	0,48	
Euro	100.000	30.01.29	30.01.	A1861E	FR0013205069	<b>Gecina S.A.</b> <b>Medium - Term Notes</b> 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29)	S s	92,29G-2,328G	92,294 G	2,16	2,16
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350	1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27)	S s	96,46G-6,49G	96,43 G	2,11	2,11
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368	2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32)	S s	94,02G-4,07G	93,9 G	2,68	2,68
Euro	100.000	26.01.28	26.01.	A19PPU	FR0013284205	1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28)		95,114G-5,16G	95,157 G	2,3	2,3
Euro	100.000	14.03.30	14.03.	A19XT3	FR0013322989	1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30)		94,06G-4,301G	94,134 G	2,44	2,44
Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814	2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23)		101,85G-1,915G	101,92 G	0,94	0,94
Euro	100.000	20.01.25	20.01.	A1ZUZA	FR0012448025	1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25)		99,4G-9,45G	99,445 G	1,71	1,71
Euro	100.000	29.05.34	29.05.	A2R2X1	FR0013422227	1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34)		87,75G-7,879G	87,584 G	2,83	2,83
Euro	100.000	25.01.33	25.01.	A3K1FF	FR0014007VP3	0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33)		82,282G-2,577G	81,73 G	2,11	2,11
Euro	100.000	30.06.36	30.06.	A3KS46	FR00140049A8	0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)		74,723G-4,87G	74,765 G	2,31	2,31
US\$	1.000	endlos	09.JD	A2SA9U	XS2078897928	<b>Geely Automobile Holdings Ltd.</b> <b>Undated Floating Rate Notes</b> 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.)		93,97G-4,46G	94,01 G		
Euro	1.000	18.07.29	18.07.	A2R5H0	XS2029713349	<b>GELF Bond Issuer I S.A.</b> <b>Medium - Term Notes</b> 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)		85,33G-5,23G	85,21 G	2,61	2,61
Euro	1.000	26.02.25	26.02.	A1ZXHK	XS1195216707	<b>Gemeindeverbund Stockholm</b> <b>Medium - Term Notes</b> 0 3/4%, v. 26.02.15(25), EO-Medium-Term Notes 2015(25)		98,12G-8,1G	98,13 G	1,46	1,46
US\$	1.000	15.08.23	15.FA	A18420	US369550AW88	<b>General Dynamics Corp.</b> <b>Guaranteed Registered Notes</b> 1 7/8%, v. 12.08.16(23), DL-Notes 2016(16/23)		99,23G-9,22G	99,23 G	2,55	2,55
US\$	1.000	15.08.26	15.FA	A18421	US369550AX61	2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26)		94,87G-5,185G	95,04 G	3,39	3,39
US\$	1.000	15.05.23	15.MN	A190XR	US369550BD98	3 3/8%, v. 11.05.18(23), DL-Notes 2018(18/23)		100,86G-0,86G	100,87 G	2,47	2,47
US\$	1.000	15.05.25	15.MN	A190XS	US369550BG20	3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25)		100,98G-1,079G	100,938 G	3,14	3,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.28	15.MN	A190XT	US369550BC16	<b>General Dynamics Corp. Guaranteed Registered Notes</b> 3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28)		100,5G-0,48G	100,625 G	3,69	3,69
US\$	1.000	15.11.24	15.MN	A19N72	US369550AY45	2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24)		98,415G-8,582G	98,675 G	3	3
US\$	1.000	15.11.27	15.MN	A19N73	US369550AZ10	2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27)		95,32G-5,35G	95,55 G	3,6	3,6
US\$	1.000	01.04.25	01.AO	A28VBV	US369550BK32	3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25)		100,27G-0,29G	100,29 G	3,17	3,16
US\$	1.000	01.04.27	01.AO	A28VBW	US369550BL15	3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27)		99,74G-9,72G	99,77 G	3,59	3,59
US\$	1.000	01.04.30	01.AO	A28VBX	US369550BM97	3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30)		99,11G-9,51G	99,48 G	3,73	3,73
US\$	1.000	01.04.40	01.AO	A28VBY	US369550BH03	4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40)		99,37G-9,67G	99,5 G	4,32	4,32
US\$	1.000	01.04.50	01.AO	A28VBZ	US369550BJ68	4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		100,07G-0,56G	100,15 G	4,26	4,26
US\$	1.000	01.06.26	01.JD	A3KQXB	US369550BN70	<b>General Dynamics Corp. Registered Notes</b> 1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26)		91,78G-1,91G	91,98 G	2,5	2,5
US\$	1.000	01.06.31	01.JD	A3KQXC	US369550BP29	2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31)		90,28G-0,33G	89,98 G	3,54	3,54
US\$	1.000	01.06.41	01.JD	A3KQXD	US369550BQ02	2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41)		81,97G-2,38G	81,98 G	4,25	4,25
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	<b>General Electric Co. Floating Rate Medium -Term Notes</b> 1,74329%, zinsv. v. 05.05.22-04.08.22, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)		96G-6,03G	96,26 G	2,84	2,84
US\$	1.000	13.05.24	18.JAJO	A1ZP42	US36962GL367	1,34429%, zinsv. v. 19.04.22-14.07.22, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24)		98,69G-8,69G	98,69 G	2,05	2,05
US\$	1.000	15.03.23	17.MJSD	A1HHJ3	US36966THT25	<b>General Electric Co. Floating Rate Notes</b> 1,8260000000000001%, zinsv. v. 15.03.22-14.06.22, v. 14.03.13(23), DL-FLR Notes 2013(23)		99,699G-9,2G	99,2 G	2,89	2,88
US\$	1.000	15.04.23	15.JAJO	A1ZSMF	US36966TJA16	2,0442900000000002%, zinsv. v. 15.04.22-14.07.22, v. 16.04.13(23), DL-FLR Notes 2013(23)		99,85G-9,55G	99,55 G	2,59	2,59
£	1.000	07.12.28	07.12.	296778	XS0096298822	<b>General Electric Co. Medium - Term Notes</b> 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28)		110,23G-0,48G	110,15 G	3,42	3,42
US\$	1.000	15.03.32	15.MS	851875	US36962GXZ26	6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32)		116,69G-6,95G	116,77 G	4,63	4,63
£	1.000	16.09.31	16.09.	927575	XS0154681737	5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31)		113,63G-3,87G	113,34 G	3,82	3,82
£	1.000	18.12.40	18.12.	A0AB73	XS0182703743	5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40)		111,84G-2,37G	111,7 G	4,38	4,38
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440	4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)		113,2G-3,2G	112,49 G	2,91	2,91
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02	6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)		107,22G-10,32G	110,05 G	5,23	5,23
US\$	1.000	10.01.39	10.JJ	A0T5Q7	US36962G4B75	6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39)		120,35G-1,26G	120,18 G	5,04	5,04
MXN	100.000	<b>03.09.22</b>	03.MS	A0T9HE	XS0319509294	8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22)		99,35G-9,34G	99,34 G	11,22	10,78
US\$	1.000	14.01.38	14.JJ	A0TPQ7	US36962G3P70	5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38)		109,73G-10,51G	109,87 G	4,96	4,96
US\$	1.000	<b>07.09.22</b>	07.MS	A1G89V	US36962G6F61	3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22)		100,27G-0,25G	100,26 G	2,21	2,19
US\$	1.000	09.01.23	09.JJ	A1HEL1	US36962G6S82	3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)		100,23G-0,13G	100,19 G	2,9	2,88
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48	3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		100,32G-0,44G	100,28 G	3,24	3,24
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	<b>General Electric Co. Notes</b> 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		103,75G-4,31G	103,48 G	4,48	4,48
Euro	1.000	17.05.25	17.05.	A19HNH	XS1612542826	<b>General Electric Co. Registered Notes</b> 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)		97,495G-7,645G	97,545 G	1,7	1,7
Euro	1.000	17.05.29	17.05.	A19HNJ	XS1612543121	1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)		95,45G-5,66G	95,35 G	2,18	2,18
Euro	1.000	17.05.37	17.05.	A19HMK	XS1612543394	2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)		87,64G-7,91G	87,44 G	3,15	3,15
US\$	1.000	<b>09.10.22</b>	09.AO	A1HA0K	US369604BD45	2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22)		100,12G-0,06G	100,19 G	2,54	2,52
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92	4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)		94,78G-3,11G	92,36 G	4,71	4,7
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75	3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		99,55G-100,3G	99,74 G	3,22	3,22
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58	4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)		94,71G-5,9G	95,55 G	4,86	4,86
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166	1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23)		100,26G-0,275G	100,27 G	0,97	0,97
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057	1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)		98,6G-8,64G	98,59 G	2,17	2,17
US\$	1.000	01.05.27	01.MN	A28V83	US369604BV43	3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27)		96,97G-7,53G	97,32 G	4,05	4,05
US\$	1.000	01.05.30	01.MN	A28V84	US369604BW26	3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		91,93G-2,12G	91,42 G	4,89	4,89
US\$	1.000	01.05.40	01.MN	A28V85	US369604BX09	4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40)		87,9G-9,38G	86,13 G	5,23	5,23
US\$	1.000	01.05.50	01.MN	A28V86	US369604BY81	4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50)		92,91G-4,31G	92,33 G	4,77	4,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	10.02.27	10.FA	A19BQN	US370334BZ69	<b>General Mills Inc. Registered Notes</b> 3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)		98,21G-8,3G	98,288 G	3,63	3,63
US\$	1.000	12.10.22	12.AO	A19QHW	US370334CA00	2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22)		99,84G-100,15G	100,16 G	2,19	2,18
US\$	1.000	17.04.25	17.AO	A19Y1G	US370334CF96	4%, v. 17.04.18(25), DL-Notes 2018(18/25)		101,89G-2,066G	101,926 G	3,27	3,27
US\$	1.000	17.04.28	17.AO	A19Y1H	US370334CG79	4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28)		101,855G-2,097G	102,077 G	3,83	3,83
Euro	1.000	27.04.23	27.04.	A1Z0J7	XS1223830677	1%, v. 27.04.15(23), EO-Notes 2015(15/23)		100,2G-0,23G	100,24 G	0,74	0,74
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250	1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)		97,56G-7,54G	97,59 G	2,03	2,03
Euro	1.000	15.01.26	15.01.	A28R1Z	XS2100788780	0,45%, v. 15.01.20(26), EO-Notes 2020(20/26)		95,02G-5,03G	95,01 G	0,95	0,95
US\$	1.000	15.04.30	15.AO	A28VRT	US370334CL64	2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		90,92G-1,22G	90,83 G	4,24	4,24
Euro	1.000	15.11.25	15.11.	A3KYQB	XS2405467528	0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25)		94,63G-4,669G	94,631 G	0,26	0,26
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61	<b>General Motors Co. Registered Notes</b> 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36)		107,66G-8,66G	107,63 G	5,77	5,77
US\$	1.000	01.04.46	01.AO	A18YAJ	US37045VAL45	6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46)		107,36G-8,06G	106,97 G	6,2	6,2
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97	5%, v. 10.09.18(28), DL-Notes 2018(18/28)		100,42G-0,48G	100,22 G	4,97	4,97
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01	4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27)		97,64G-7,67G	97,47 G	4,75	4,75
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38)		93,29G-4,51G	93,18 G	5,76	5,76
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48)		93,14G-3,72G	92,85 G	5,96	5,96
US\$	1.000	02.10.23	02.AO	A1UN2D	US37045VAE02	4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23)		102,23G-2,3G	102,38 G	3,13	3,12
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)		100,37G-2G	99,84 G	6,17	6,17
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59	4%, v. 12.11.14(25), DL-Notes 2014(14/25)		100,385G-0,2G	100,155 G	3,96	3,96
US\$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33	5%, v. 12.11.14(35), DL-Notes 2014(14/35)		94,99G-6,1G	95,45 G	5,5	5,5
US\$	1.000	01.04.45	01.AO	A1VG9Y	US37045VAJ98	5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45)		90,26G-0,97G	90,43 G	6,01	6,01
US\$	1.000	02.10.23	02.AO	A28W70	US37045VAW00	5,4000000000000004%, v. 12.05.20(23), DL-Notes 2020(20/23)		102,8G-2,92G	102,9 G	3,17	3,16
US\$	1.000	01.10.25	01.AO	A28W71	US37045VAV27	6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25)		105,87G-6,19G	105,96 G	4,16	4,15
US\$	1.000	01.10.27	01.AO	A28W72	US37045VAU44	6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27)		108,41G-8,44G	108,14 G	5,04	5,03
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)		99,55G-100,2G	99,38 G	6,02	6,02
US\$	1.000	17.11.23	17.FMAN	A285X6	US37045XDC74	<b>General Motors Financial Co. Inc. Floating Rate Notes</b> 1,4508799999999999%, zinsv. v. 17.02.22-16.05.22, v. 18.11.20(23), DL-FLR Notes 2020(23)		99,935G-9,935G	99,935 G	1,5	1,5
US\$	1.000	26.02.27	28.FMAN	A3K0YK	US37045XDQ60	1,37767%, zinsv. v. 28.02.22-25.05.22, v. 11.01.22(27), DL-FLR Notes 2022(27)		97G-7,17G	96,975 G	2,02	2,02
US\$	1.000	08.03.24	08.MJSD	A3KPHM	US37045XDF06	0,8132%, zinsv. v. 08.12.21-07.03.22, v. 09.04.21(24), DL-FLR Notes 2021(24)		98,408G-8,36G	98,72 G	1,65	1,65
US\$	1.000	15.10.24	17.JAJO	A3KXPV	US37045XDN30	0,7418%, zinsv. v. 18.01.22-14.04.22, v. 15.10.21(24), DL-FLR Notes 2021(24)		96,785G-6,2G	96,835 G	1,54	1,54
US\$	1.000	30.06.22	30.MJSD	A19KVW	US37045XBX30	<b>General Motors Financial Co. Inc. Guaranteed Floating Rate Notes</b> 2,3062900000000002%, zinsv. v. 30.03.22-29.06.22, v. 30.06.17(22), DL-FLR Notes 2017(22/22)		99,97G-100,01G	99,99 G	2,2	2,18
US\$	1.000	05.01.23	05.JAJO	A19UKY	US37045XCE40	1,952%, zinsv. v. 05.04.22-04.07.22, v. 05.01.18(23), DL-FLR Notes 2018(23)		99,77G-9,82G	99,69 G	2,28	2,27
US\$	1.000	09.05.23	09.MN	A181FB	US37045XBK19	<b>General Motors Financial Co. Inc. Guaranteed Registered Notes</b> 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23)		100,51G-0,59G	100,6 G	3,08	3,08
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	4%, v. 06.10.16(26), DL-Notes 2016(16/26)		98,69G-9,17G	98,8 G	4,25	4,25
US\$	1.000	01.03.26	01.MS	A18YL5	US37045XBG07	5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)		102,98G-3,14G	103,035 G	4,38	4,37
US\$	1.000	17.01.27	17.JJ	A19BXX	US37045XBT28	4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27)		99,05G-9,28G	99,15 G	4,57	4,57
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56	3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)		100,87G-0,935G	100,935 G	3,46	3,45
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66	3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24)		99,58G-9,645G	99,715 G	3,69	3,68
US\$	1.000	05.01.23	05.JJ	A19UKW	US37045XCF15	3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23)		100,31G-0,29G	100,3 G	2,77	2,76
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97	3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28)		94,97G-4,96G	95,02 G	4,95	4,94
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00	4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25)		100,76G-0,93G	100,75 G	4,04	4,04
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96	4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)		100,68G-0,79G	100,74 G	4,07	4,06
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53	4%, v. 12.01.15(25), DL-Notes 2015(15/25)		100,41G-0,51G	100,4 G	3,83	3,82
Euro	1.000	07.09.23	07.09.	A185WL	XS1485748393	<b>General Motors Financial Co. Inc. Medium - Term Notes</b> 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)		99,6G-9,67G	99,68 G	1,22	1,22
£	1.000	06.09.24	06.09.	A19NSH	XS1674925505	2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24)		97,79G-7,85G	97,77 G	3,25	3,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
						<b>General Motors Financial Co. Inc. Medium - Term Notes</b>						
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866	1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)		98,22G-8,36G	98,245 G	2,3	2,3	
Euro	1.000	26.02.26	26.02.	A28T7R	XS2125145867	0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26)		93,19G-3,48G	93,17 G	1,81	1,81	
Euro	1.000	02.09.22	02.09.	A2R68U	XS2049548444	0 1/5%, v. 03.09.19(22), EO-Med.-Term Nts 2019(19/22)		99,984G-9,996G	99,993 G	0,22	0,22	
£	1.000	03.09.25	03.09.	A2R68V	XS2049548527	2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25)		96,48G-6,62G	96,54 G	3,46	3,46	
Euro	1.000	01.04.24	01.04.	A2RWVF	XS1939356645	2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24)		100,765G-0,79G	100,76 G	1,76	1,76	
Euro	1.000	24.02.25	24.02.	A3K2L4	XS2444424639	1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25)		96,765G-6,814G	96,864 G	2,06	2,06	
Euro	1.000	20.05.27	20.05.	A3KMC1	XS2307768734	0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)		88,46G-8,62G	88,44 G	1,35	1,35	
Euro	1.000	07.09.28	07.09.	A3KVR5	XS2384274366	0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28)		83,595G-4,015G	83,656 G	1,54	1,54	
						<b>General Motors Financial Co. Inc. Registered Notes</b>						
US\$	1.000	19.06.23	19.JD	A192HP	US37045XCL82	4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23)		101,1G-1,01G	101,01 G	3,19	3,19	
US\$	1.000	15.05.23	15.MN	A1ZBTN	US37045XAL01	4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23)		101,26G-1,22G	101,27 G	2,97	2,96	
US\$	1.000	20.08.27	20.FA	A281A2	US37045XDA19	2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27)		90,72G-0,8G	90,91 G	4,76	4,76	
US\$	1.000	18.08.23	18.FA	A281K4	US37045XCZ78	1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23)		98,5G-8,49G	98,48 G	3	2,99	
US\$	1.000	08.01.26	08.JJ	A287GM	US37045XDD57	1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26)		90,07G-0,18G	90,01 G	2,76	2,76	
US\$	1.000	08.01.31	08.JJ	A287GN	US37045XDE31	2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31)		81,02G-1,61G	80,94 G	5,07	5,07	
US\$	1.000	26.02.25	26.FA	A28RYU	US37045XCV64	2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25)		97,47G-7,56G	97,52 G	3,88	3,88	
US\$	1.000	21.06.30	21.JD	A28Y1H	US37045XCXY04	3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30)		90,1G-0,3G	89,93 G	5,15	5,15	
US\$	1.000	20.06.25	20.JD	A28YY5	US37045XCX21	2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25)		96,42G-6,62G	96,32 G	3,97	3,97	
US\$	1.000	08.07.22	08.JJ	A2R0K5	US37045XCU81	3,5499999999999998%, v. 08.04.19(22), DL-Notes 2019(19/22)		100,04G-0,13G	100,17 G	2,27	2,25	
US\$	1.000	17.01.24	17.JJ	A2RWNN	US37045XCR52	5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24)		102,48G-2,49G	102,55 G	3,54	3,53	
US\$	1.000	17.01.29	17.JJ	A2RWNP	US37045XCS36	5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29)		103,05G-3,39G	103,07 G	5,1	5,1	
A\$	10.000	21.02.23	21.FA	A2RX7X	AU3CB0261006	3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23)		100,47G-0,48G	100,49 G	3,19	3,18	
US\$	1.000	26.02.27	26.FA	A3K0YJ	US37045XDR44	2,3500000000000001%, v. 11.01.22(27), DL-Notes 2022(22/27)		90,87G-1,116G	90,943 G	4,5	4,5	
US\$	1.000	12.01.32	12.JJ	A3K0YL	US37045XDS27	3,1000000000000001%, v. 11.01.22(32), DL-Notes 2022(22/32)		85,06G-5,405G	84,901 G	5,1	5,09	
US\$	1.000	06.04.29	06.AO	A3K390	US37045XDV55	4,2999999999999998%, v. 07.04.22(29), DL-Notes 2022(22/29)		95,4G-5,898G	95,622 G	5,08	5,08	
US\$	1.000	07.04.25	07.AO	A3K39Y	US37045XDU72	3,7999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25)		99,44G-9,79G	99,553 G	3,91	3,91	
US\$	1.000	08.03.24	08.MS	A3KPHN	US37045XDG88	1,05%, v. 09.04.21(24), DL-Notes 2021(21/24)		96G-6,01G	96,06 G	2,18	2,18	
US\$	1.000	10.04.28	10.AO	A3KPHP	US37045XDH61	2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28)		87,18G-7,72G	87,47 G	4,89	4,89	
US\$	1.000	10.06.26	10.JD	A3KSG4	US37045XDK90	1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26)		89,49G-9,59G	89,56 G	3,32	3,32	
US\$	1.000	10.06.31	10.JD	A3KSG5	US37045XDL73	2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31)		82,86G-3,28G	82,81 G	5,09	5,09	
US\$	1.000	15.10.24	15.AO	A3KXPW	US37045XDM56	1,2%, v. 15.10.21(24), DL-Notes 2021(21/24)		94,47G-4,43G	94,528 G	2,54	2,54	
US\$	1.000	15.10.28	15.AO	A3KXPX	US37045XDP87	2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28)		86,26G-6,35G	86,09 G	4,98	4,98	
						<b>General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes</b>						
US\$	1.000	endlos	30.MS	A282J2	US37045XDB91	5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C	S s	91,77G-1,31G	90,34 G			
						<b>General Motors Financial of Canada Ltd. Guaranteed Registered Notes</b>						
kann.\$	1.000	07.11.23	07.MN	A2R98L	CA37045YAE47	3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5	S s	98,61G-9,19G	99,19 G	3,87	3,86	
						<b>Genesis Energy L.P./Genesis Energy Finance Corp. Registered Notes</b>						
US\$	1.000	15.01.27	15.JJ	A286PZ	US37185LAM46	8%, v. 17.12.20(27), DL-Notes 2020(20/27)		93,23G-3,23G	93,23 G	10,1	10,07	
						<b>Genf, Stadt Anleihen</b>						
sfrs	5.000	28.05.32	28.05.	A1VWQZ	CH0505011921	0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)		88,57G-8,79G	89,23 G	0,28	0,28	
						<b>Georg Fischer AG Anleihen</b>						
sfrs	5.000	20.04.28	20.04.	A19YJN	CH0373476636	1,05%, v. 20.04.18(28), SF-Anl. 2018(28)		98,09G-8,06G	98,1 G	1,4	1,4	
sfrs	5.000	25.03.30	25.03.	A281YQ	CH0536893230	0,95%, v. 25.09.20(30), SF-Anl. 2020(30)		92,7G-2,83G	92,96 G	1,95	1,95	
						<b>Georgia Power Co. Registered Notes</b>						
US\$	1.000	30.07.23	30.JJ	A28R9J	US373334KM26	2,1000000000000001%, v. 10.01.20(23), DL-Notes 2020(20/23)	S s	98,98G-8,95G	98,98 G	3,05	3,04	
US\$	1.000	30.01.50	30.JJ	A28R9K	US373334KN09	3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50)	S s	81,58G-2,95G	82,37 G	4,88	4,88	
US\$	1.000	15.09.29	15.MS	A2R7PJ	US373334KL43	2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29)	S s	89,35G-9,47G	89,17 G	4,4	4,4	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	24.10.27	24.AO	A19QZA	USG3925DAD24	<b>Gerdau Trade Inc. Guaranteed Registered Notes</b> 4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S		102,11G-1,68G	101,99 G	4,57	4,57
Euro Euro	1.000 1.000	30.04.26 30.04.26	30.A31O 30.A31O	A19Z07 A19Z0N	XS1814067473 XS1814065345	<b>Gestamp Automoción S.A. Registered Notes</b> 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		91,645G-2,025G 92,9G-2,94G	91,605 G 92,395 G	5,62 5,34	5,62 5,33
Euro	1.000	30.10.25	30.JD	A284GU	XS2247623643	<b>Getlink SE Senior Notes</b> 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S		98,59G-8,67G	98,53 G	3,96	3,95
Euro	100.000	24.06.27	24.06.	A3E5QW	DE000A3E5QW6	<b>GEWO BAG Wohnungsbau-AG Berlin Medium - Term Notes</b> 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)		89,36G-9,29G	89,24 G	0,28	0,28
US\$	1.000	<b>15.09.22(20)</b>	15.MS	A186AE	XS1470699957	<b>Ghana, Republic of Government Bonds</b> 9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S		98G-7,21G	97,43 G	18,66	18,66
US\$ US\$	1.000 1.000	26.03.32(30) 26.03.51(49)	26.AO 26.MS	A2RZT7 A2RZT9	XS1968714540 XS1968714623	<b>Ghana, Republic of Medium - Term Notes</b> 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S 8,9499999999999999%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S		56,55G-5,22G 53,51G-3,31G	56,5 G 53,87 G	18,8 17,63	18,78 17,63
Euro	1.000	24.06.23	24.06.	876224	FR0000475758	<b>GIE ENGIE Alliance Medium - Term Notes</b> 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)		105,28G-5,15G	105,18 G	0,86	0,86
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	<b>Gie PSA Tresorerie Guaranteed Notes</b> 6%, v. 19.09.03(33), EO-Notes 2003(33)		118,97G-7G	117 G	4,09	4,09
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.03.27 01.09.36 01.03.47 01.03.46 29.09.23 01.10.27 01.10.30 01.10.40 01.10.50	01.MS 01.MS 01.MS 01.MS 29.MS 01.AO 01.AO 01.AO 01.AO	A186KM A186KN A186KP A1Z6PW A2824P A2824Q A2824R A2824S A2824T	US375558BM47 US375558BJ18 US375558BK80 US375558BD48 US375558BW29 US375558BX02 US375558BY84 US375558BS17 US375558BT99	2,9500000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27) 4%, v. 20.09.16(36), DL-Notes 2016(16/36) 4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47) 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) 0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23) 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40) 2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50)		96,92G-7,225G 96,78G-7,578G 92,25G-3,421G 99,72G-101,2G 97,24G-7,24G 87,95G-8,41G 84,24G-4,7G 76,18G-6,77G 72,89G-3,93G	97 G 96,74 G 92,121 G 99,86 G 97,27 G 88,18 G 83,99 G 76 G 72,84 G	3,62 4,27 4,65 4,72 1,54 2,71 3,85 4,52 4,47	3,62 4,27 4,65 4,72 1,54 2,71 3,84 4,52 4,47
Euro Euro	1.000 1.000	22.04.27 22.04.32	22.04. 22.04.	A28WDE A28WDF	XS2126169742 XS2126170161	<b>Givaudan Finance Europe B.V. Guaranteed Registered Notes</b> 1%, v. 22.04.20(27), EO-Notes 2020(20/27) 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)		95,33G-5,42G 91,3G-1,58G	95,24 G 91,29 G	1,99 2,6	1,99 2,6
sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000	05.12.31 07.12.22 09.04.25 10.11.28	05.12. 07.12. 09.04. 10.11.	A188MP A188MQ A19X2A A28364	CH0343366784 CH0343366776 CH0407809760 CH0572327036	<b>Givaudan SA Anleihen</b> 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31) v. 07.12.16(22), SF-Anl. 2016(22) 0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25) 0,15%, v. 10.11.20(28), SF-Anl. 2020(28)		90,84G-0,69G 100,01G-0G 98,58G-8,51G 92,34G-2,16G	90,89 G 100,01 G 98,59 G 92,32 G	1,37 0,76 0,33	1,37 0,76 0,33
Euro	1.000	<b>26.10.22</b>	26.10.	A2GSM7	DE000A2GSM75	<b>GK Software SE Wandelanleihen</b> 3%, v. 26.10.17(22), Wandelschuldv.v.17(22)		99,5G-9,51G	99,51 G	4,21	4,16
sfrs sfrs	5.000 5.000	26.09.25 06.09.28	26.09. 06.09.	A19GV4 A28VGJ	CH0357676235 CH0506071189	<b>Glarner Kantonbank Anleihen</b> 0,15%, v. 28.04.17(25), SF-Anl. 2017(25) v. 06.03.20(28), SF-Anl. 2020(28)		98,23G-8,22G 92,85G-2,81G	98,24 G 92,96 G	0,31 1,2	0,31 0,31



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.34	15.AO	A0AX5A	US377372AB33	<b>GlaxoSmithKline Capital Inc. Guaranteed Registered Notes</b> 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34)		114,3G-4,72G	113,36 G	3,86	3,86
US\$	1.000	15.05.38	15.MN	A0TVAH	US377372AE71	6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38)		124,63G-6,06G	123,73 G	4,17	4,17
US\$	1.000	15.05.25	15.MN	A19005	US377372AM97	3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25)		101,53G-1,74G	101,785 G	3,03	3,03
US\$	1.000	15.05.28	15.MN	A190V5	US377372AN70	3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28)		102,19G-2,46G	102,247 G	3,44	3,44
US\$	1.000	18.03.23	18.MS	A1HHEX	US377372AH03	2,7999999999999998%, v. 18.03.13(23), DL-Notes 2013(13/23)		100,27G-0,33G	100,33 G	2,39	2,39
US\$	1.000	18.03.43	18.MS	A1HHK1	US377372AJ68	4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		98,32G-100,12G	98,51 G	4,23	4,23
US\$	1.000	01.10.23	01.AO	A283AW	US377373AL97	<b>GlaxoSmithKline Capital PLC Guaranteed Registered Notes</b> 0,534%, v. 01.10.20(23), DL-Notes 2020(20/23)		97,36G-7,4G	97,42 G	1,1	1,1
US\$	1.000	01.06.24	01.JD	A2RZQ2	US377373AG03	3%, v. 25.03.19(24), DL-Notes 2019(19/24)		100,31G-0,37G	100,32 G	2,83	2,83
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85	3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		98,61G-9,05G	98,8 G	3,56	3,56
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027	<b>GlaxoSmithKline Capital PLC Medium - Term Notes</b> 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)		108,31G-8,31G	108,32 G	1,2	1,2
Euro	1.000	21.05.26	21.05.	A1904B	XS1822828122	1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)		98,88G-8,965G	98,85 G	1,52	1,52
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799	1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)		97,94G-8,16G	97,83 G	2	2
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184	1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)		97,95G-7,905G	97,565 G	1,51	1,51
Euro	1.000	12.09.29	12.09.	A19NYA	XS1681520356	1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)		96,47G-6,67G	96,38 G	1,87	1,87
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791	1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)		100,83G-0,64G	100,625 G	1,11	1,11
Euro	1.000	12.05.23	12.05.	A28W3A	XS2170609403	0 1/8%, v. 12.05.20(23), EO-Medium-Term Nts 2020(23/23)		99,71G-9,7G	99,69 G	0,25	0,25
£	1.000	12.10.28	12.10.	A28W3B	XS2170601848	1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28)		91,5G-1,86G	91,46 G	2,66	2,66
£	1.000	12.05.35	12.05.	A28W3C	XS2170609072	1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35)		82,56G-3,53G	82,41 G	3,2	3,2
Euro	1.000	23.09.23	23.09.	A2R73G	XS2054626788	v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23)		99,11G-9,115G	99,11 G	0,68	0,68
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53	<b>Glencore Canada Corp. Registered Notes</b> 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)		105,35G-2,03G	103,76 G	6,06	6,06
sfrs	5.000	30.03.27	30.03.	A2812J	CH0568231861	<b>Glencore Capital Finance DAC Medium - Term Notes</b> 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27)		95,27G-5,24G	95,34 G	2,04	2,04
Euro	1.000	10.03.28	10.03.	A282AU	XS2228892860	1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28)		90,25G-0,39G	90,21 G	2,48	2,48
Euro	1.000	01.03.29	01.03.	A3KMFJ	XS2307764238	0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29)		85,41G-5,62G	85,29 G	1,75	1,75
Euro	1.000	01.03.33	01.03.	A3KMFL	XS2307764311	1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33)		78,79G-8,97G	78,68 G	3,15	3,15
sfrs	5.000	07.09.28	07.09.	A3KVMV	CH1132966263	0 1/2%, v. 07.09.21(28), SF-Medium-Term Nts 2021(21/28)		90,32G-89,95G	90,34 G	1,11	1,11
US\$	1.000	15.11.41	15.MN	A1GW9A	USC98874AJ64	<b>Glencore Finance (Canada) Ltd. Guaranteed Registered Notes</b> 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S		101,8G-2,11G	101,36 G	5,9	5,9
US\$	1.000	25.10.42	25.AO	A1HBR7	USC98874AK38	5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S		98G-8,27G	97,52 G	5,78	5,77
US\$	1.000	25.10.22	25.AO	A1HBT3	USC98874AM93	4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S		99,72G-100,09G	100,08 G	4,05	4
Euro	1.000	13.09.23	13.09.	A18531	XS1489184900	<b>Glencore Finance [Europe] Ltd. Medium - Term Notes</b> 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23)		100,32G-0,33G	100,32 G	1,61	1,61
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423	3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)		103,26G-3,28G	103,26 G	2,83	2,83
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086	1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)		97,855G-7,855G	97,895 G	2,55	2,55
Euro	1.000	15.10.26	15.10.	A2R0NK	XS1981823542	1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26)		95G-5,11G	94,97 G	2,7	2,7
sfrs	5.000	10.09.25	10.09.	A2R612	CH0494734350	0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25)		95,82G-5,81G	95,83 G	0,73	0,73
Euro	1.000	11.09.24	11.09.	A2R7JG	XS2051397961	0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24)		96,36G-6,35G	96,32 G	1,29	1,29
sfrs	5.000	09.10.24	09.10.	A2RR90	CH0435590390	1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24)		99,44G-9,34G	99,49 G	1,54	1,54
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97	<b>Glencore Funding LLC Guaranteed Registered Notes</b> 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S		98,49G-8,6G	98,43 G	4,37	4,37
US\$	1.000	27.10.22	27.AO	A19RCR	USU37818AS70	3%, v. 27.10.17(22), DL-Notes 2017(17/22) Reg.S		100,11G-99,94G	100,11 G	3,17	3,14
US\$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53	3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S		97,09G-7,45G	97,78 G	4,46	4,45
US\$	1.000	30.05.23	30.MN	A1HLNE	XS0938722666	4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S		100,45G-0,48G	100,46 G	3,66	3,66
US\$	1.000	16.04.25	16.AO	A1VKKW	XS1218432349	4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S		100,18G-0,16G	100,16 G	3,98	3,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	29.04.24	29.AO	A1ZHA8	XS1028955844	<b>Glencore Funding LLC</b> <b>Guaranteed Registered Notes</b> 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S		101,69G-1,51G	101,68 G	3,83	3,83
US\$	1.000	01.09.30	01.MS	A281XJ	USU37818AX65	2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S		84,37G-4,89G	84,47 G	4,79	4,79
US\$	1.000	01.09.25	01.MS	A281XW	USU37818AW82	1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S		92,32G-2,74G	92,73 G	3,49	3,49
US\$	1.000	12.03.24	12.MS	A2RY5E	USU37818AU27	4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S		100,86G-0,82G	100,81 G	3,68	3,67
US\$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00	4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S		100,37G-0,51G	100,21 G	4,84	4,84
US\$	1.000	23.09.31	23.MS	A3KWND	USU37818BC10	<b>Glencore Funding LLC</b> <b>Registered Notes</b> 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S		82,9G-3,25G	82,76 G	4,94	4,94
US\$	1.000	23.09.51	23.MS	A3KWNE	USU37818BD92	3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S		71,58G-1,59G	71,59 G	5,36	5,36
US\$	1.000	15.05.30	15.MN	A28W7X	US37940XAD49	<b>Global Payments Inc.</b> <b>Registered Notes</b> 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30)		87,4G-7,75G	87,56 G	4,83	4,82
US\$	1.000	15.08.49	15.FA	A2R6F0	US37940XAC65	4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49)		81,62G-1,03G	81,16 G	5,58	5,58
US\$	1.000	15.02.25	15.FA	A2R6FY	US37940XAA00	2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25)		96,35G-6,54G	96,49 G	4,05	4,05
US\$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82	3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29)		89,77G-9,96G	89,6 G	4,93	4,92
US\$	1.000	15.01.27	15.JJ	A3KZBN	US37940XAG79	2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27)		91,06G-1,2G	91,13 G	4,31	4,31
US\$	1.000	15.11.31	15.MN	A3KZBP	US37940XAH52	2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31)		85,34G-5,82G	85,18 G	4,84	4,84
Euro	1.000	07.10.30	07.10.	A283E4	XS2241825111	<b>Global Switch Finance B.V.</b> <b>Medium - Term Notes</b> 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)		83,97G-4,23G	83,75 G	3,23	3,23
Euro	1.000	31.01.24	31.01.	A19JCL	XS1623615546	<b>Global Switch Holdings Ltd.</b> <b>Medium - Term Notes</b> 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24)	S s	98,335G-8,27G	98,33 G	2,57	2,57
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783	2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	94,66G-4,84G	94,81 G	3,39	3,39
US\$	1	endlos		A3GWV3	GB00BLBDZW12	<b>Global X Digital Assets Issuer Ltd.</b> <b>Zertifikate</b> Null-Kupon, OPEN END 22(Und.) Ethereum		16,407G-6,561G-6,579G-6,507G-6,486G-6,839G-6,708G-6,247G	17,24 G		
US\$	1	endlos		A3GWV4	GB00BLBDZV05	Null-Kupon, OPEN END 22(Und.) Bitcoin		26,882G-6,788G-6,954G-6,974G-7,114G-6,58G	27,2 G		
Euro	1.000	29.03.25	29.03.	A19YK8	XS1799975922	<b>Globalworth Real Estate Investments Ltd.</b> <b>Medium - Term Notes</b> 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25)	S s	97,48G-7,37G	97,46 G	4	3,99
Euro	1.000	29.07.26	29.07.	A280LF	XS2208868914	2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26)		87,69G-8,2G	87,88 G	6,25	6,25
US\$	1.000	15.09.28	15.MS	A2RSG1	US891027AS33	<b>Globe Life Inc.</b> <b>Registered Notes</b> 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28)		101,54G-1,37G	101,72 G	4,34	4,34
US\$	1.000	31.01.25	31.JJ	A19TRN	USL4441RAA43	<b>Gol Finance S.A.</b> <b>Guaranteed Registered Notes</b> 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S		80,24G-0,98G	80,47 G	16,67	16,56
US\$	1.000	15.05.29	15.MN	A2R18Q	XS1993965950	<b>Gold Fields Orogen Holding [BVI] Ltd.</b> <b>Guaranteed Registered Notes</b> 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S		103,57G-3,72G	103,42 G	5,55	5,55
US\$	1.000	15.01.26	15.JJ	A285PU	US38147UAD90	<b>Goldman Sachs BDC Inc.</b> <b>Registered Notes</b> 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26)		94,58G-4,37G	94,32 G	4,63	4,62
US\$	1.000	10.02.25	10.FA	A28TN4	US38147UAC18	3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25)		99,02G-8,945G	98,99 G	4,21	4,2
Euro	1.000	02.03.26	01.MJSD	A3KLFP	XS2294854232	<b>Goldstory S.A.S.</b> <b>Floating Rate Notes</b> 5 1/2%, zinsv. v. 01.03.22-31.05.22, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S		93,18G-3,062G	93,066 G	7,87	7,85
Euro	1.000	01.03.26	01.MS	A288E2	XS2294854745	<b>Goldstory S.A.S.</b> <b>Registered Notes</b> 5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S		89,17G-9,27G	89,39 G	8,98	8,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.08.28	15.FA	A3KWQ5	XS2390510142	<b>Goodyear Europe B.V. Guaranteed Registered Notes</b> 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S		82,46G-3,038G	82,459 G	6,16	6,16
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	<b>Google Inc. Registered Notes</b> 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		100,88G-1,11G	101,07 G	2,73	2,73
Euro	100.000	30.10.45	30.10.	A16847	DE000A168478	<b>Gothaer Allgemeine Versicherung AG Nachrangige Anleihen</b> 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)		106,81G-5,7G	105,7 G	5,56	5,55
US\$	1.000	28.07.50	28.JJ	A28Z99	XS2207514063	<b>Government of the Emirate of Sharjah Medium - Term Notes</b> 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S		70,9G-1,68G	71,04 G	6,22	6,21
US\$	1	17.12.80		A3GNP0	XS2265369574	<b>GPF Metals PLC Notes</b> Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Silber ETC		(ausg)			
US\$	1	17.12.80		A3GNPX	XS2265368097	Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 GOLD ETC		(ausg)			
US\$	1	17.12.80		A3GNPY	XS2265370234	Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Palladium ETC		(ausg)			
US\$	1	29.03.71		A3GQ0Q	XS2314659447	Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Copper ETC		(ausg)			
US\$	1	29.03.71		A3GQ0R	XS2314660700	Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Nickel ETC		(ausg)			
Euro	100.000	03.08.26	03.08.	A19MBW	XS1654229373	<b>Grand City Properties S.A. Medium - Term Notes</b> 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26)		92,045G-2,201G	92,09 G	2,95	2,95
sfrs	5.000	01.09.26	01.09.	A19WU2	CH0401956872	0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26)		96G-6,29G	96,05 G	1,87	1,87
Euro	100.000	22.02.27	22.02.	A19WVU	XS1781401085	1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)		91,26G-1,46G	91,29 G	3,27	3,27
Euro	100.000	11.01.28	11.01.	A287H0	XS2282101539	0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28)		81,76G-1,93G	81,79 G	0,3	0,3
Euro	100.000	09.04.24	09.04.	A28VTQ	XS2154325562	1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24)		98,94G-8,9G	98,92 G	2,31	2,31
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	<b>Grand City Properties S.A. Registered Bonds</b> 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		95,86G-6,05G	96,07 G	2,96	2,96
Euro	100.000	endlos	09.06.	A286CN	XS2271225281	<b>Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes</b> 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.)		81,36G-1,36G	80,904 G		
US\$	1	08.03.71		A3GT2G	XS2305050556	<b>Granitshares Financial PLC Zertifikate</b> Null-Kupon, v. 01.03.21(71), ETP 06.03.71 Solactive FAANG		3,7712G	3,681 G		
US\$	1	06.03.71		A3GXA3	XS2305051109	Null-Kupon, v. 01.03.21(71), ETP 06.03.71		4,9372G	5,132 G		
sfrs	5.000	26.11.27	26.11.	A1Z90K	CH0303196148	<b>Graubünden, Kanton Anleihen</b> 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)		96,35G-6,46G	97,21 G	0,52	0,52
sfrs	5.000	20.02.26	20.02.	A19VNA	CH0373476438	<b>Graubündner Kantonalbank Anleihen</b> 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26)		98,41G-8,38G	98,38 G	0,61	0,61
sfrs	5.000	07.05.31	07.05.	A3KMXT	CH1101096647	0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31)		88,55G-8,51G	86,56 G	0,23	0,23
sfrs	5.000	07.12.29	07.12.	A3KZGE	CH1141700539	0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)		91,4G-1,31G	89,31 G	0,22	0,22
Euro	1.000	18.04.23	18.04.	A1HJRX	XS0918600668	<b>Great-West Lifeco Inc. Bonds</b> 2 1/2%, v. 18.04.13(23), EO-Bonds 2013(23)		101,642G-1,684G	101,679 G	0,58	0,58
Euro	1.000	07.12.26	07.12.	A189Z3	XS1528141788	<b>Great-West Lifeco Inc. Registered Bonds</b> 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)		98,73G-8,77G	98,69 G	2,04	2,04
Euro	1.000	09.12.25	09.JD	A289YQ	DE000A289YQ5	<b>Greencells GmbH Inhaber - Schuldverschreibungen</b> 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025)		98,5G-9,75-9,61G	99,01 G	6,74	6,72
Euro	200.000	endlos	31.03.	A255D1	XS2087647645	<b>GRENKE AG Subordinated Floating Rate Bonds</b> 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.)		89,391G-8,73G	88,68 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
Euro	200.000	endlos	31.03.	A2GSE4	XS1689189501	<b>GRENKE AG</b> <b>Subordinated Floating Rate Bonds</b> 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)		96,3G-6,3G	96,3	G		
Euro	1.000	<b>07.10.22</b>	07.10.	A19NS2	XS1678629186	<b>Grenke Finance PLC</b> <b>Medium - Term Notes</b> 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22)		99,335G-9,35G	99,3	G	1,75	1,75
Euro	1.000	05.04.23	05.04.	A19YH2	XS1799162588	1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)		98,6G-8,375G	98,375	G	2,03	2,03
Euro	1.000	15.05.25	15.05.	A19Z7J	XS1815112146	1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25)	S s	89,88G-9,89G	89,89	G	3,16	3,16
Euro	1.000	09.07.25	09.07.	A28VXK	XS2155486942	3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)		99,51G-100,06G	99,66	G	3,93	3,92
Euro	1.000	09.01.25	09.01.	A2R98B	XS2078696866	0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25)		90,47G-0,49G	91	G	1,38	1,38
Euro	1.000	05.10.23	05.10.	A2RT0W	XS1910851242	1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23)	S s	97,45G-7,32G	97,29	G	3,05	3,05
Euro	1.000	05.04.24	05.04.	A2RYDH	XS1956014531	1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		96,34G-6,31G	96,31	G	3,37	3,37
Euro	1.000	14.10.24	14.10.	A3K4JP	XS2469031749	4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24)		100,5G-0,601G	100,65	G	3,85	3,84
Euro	1.000	15.10.28	15.AO	A3KW11	XS2393001891	<b>Grifols Escrow Issuer S.A.</b> <b>Registered Notes</b> 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S		89,262G-9,703G	89,16	G	5,92	5,91
Euro	1.000	01.05.25	01.MN	A19GGA	XS1598757760	<b>Grifols S.A.</b> <b>Registered Notes</b> 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S		95,46G-5,83G	95,4	G	4,8	4,8
Euro	1.000	15.02.25	15.FA	A2SADJ	XS2076836555	1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S		95,07G-5,5G	95,12	G	3,39	3,39
Euro	1.000	15.11.27	15.MN	A2SADL	XS2077646391	2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S		88,46G-8,93G	88,31	G	4,62	4,61
Euro	1.000	21.02.25	21.FA	A254N0	DE000A254N04	<b>Groß &amp; Partner Grundstücksentwicklungsgesellschaft mbH</b> <b>Inhaber - Schuldverschreibungen</b> 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025)		90,6G-89,61G	89,61	G		
£	100	22.07.30	22.JJ	411641	GB0008932666	<b>Großbritannien und Nord-Irland, Vereinigtes Königreich</b> <b>ILT</b> 8 1/4%, zinsv. v. 22.01.22-21.07.22, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30)		375,7G-6,8G	375,83	G		
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94	0,15215875%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)		156,37G-8,04G	156,26	G		
£	0,01	22.03.50	22.MS	A1AM5W	GB00B421JZ66	0,744375%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50)		161,86G-2,59G	161	G		
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65	0,163815%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)		140,79G-1,73G	141,13	G		
£	0,01	22.03.34	22.MS	A1GRZB	GB00B46CGH68	1,0260374999999999%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34)		136,73G-7,28G	136,66	G		
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75	0,505185%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		178,2G-81,15G	177,83	G		
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54	0,1638175%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		109,8G-9,74G	109,79	G		
£	0,01	22.03.68	22.MS	A1HRHY	GB00BDX8CX86	<b>Großbritannien und Nord-Irland, Vereinigtes Königreich</b> <b>IIT</b> 0,15904125%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)		183,62G-5,54G	183,04	G		
£	0,01	22.03.26	22.MS	A1Z4F0	GB00BYY5F144	<b>Großbritannien und Nord-Irland, Vereinigtes Königreich</b> <b>ILT</b> 0,15378%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26)		113,91G-3,9G	113,83	G		
£	1.000	10.08.31	10.FA	A288H2	GB00BNNGP551	0,13427625%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31)		125,28G-5,59G	125,41	G		
£	0,01	22.03.39	22.MS	A3KRXU	GB00BLH38265	0,13383625%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39)		135,47G-5,79G	134,88	G		
£	0,01	07.06.32	07.JD	159200	GB0004893086	<b>Großbritannien und Nord-Irland, Vereinigtes Königreich</b> <b>Treasury Stock</b> 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32)		120,7G-1,29G	120,78	G	1,91	1,91
£	0,01	07.03.25	07.MS	748136	GB0030880693	5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)		109,36G-9,35G	109,33	G	1,54	1,54
£	0,01	07.12.46	07.JD	AOGTJG	GB00B128DP45	4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46)		137,57G-8,2G	137,16	G	2,23	2,23
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		93,67G-4,38G	93,71	G	2,2	2,2
£	0,01	22.07.26	22.JJ	A18X5E	GB00BYZW3G56	1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26)		99,86G-100G	99,8	G	1,51	1,51
£	0,01	22.10.71	22.AO	A1905D	GB00BFMCN652	1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71)		88,04G-8,88G	88,19	G	1,99	1,99
£	0,01	22.04.24	22.AO	A193ZV	GB00BFWFPL34	1%, v. 25.07.18(24), LS-Treasury Stock 2018(24)		99,21G-9,2G	99,17	G	1,44	1,43
£	0,01	22.07.57	22.JJ	A19CEN	GB00BD0XH204	1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57)		90,64G-0,55G	90,31	G	2,14	2,14
£	0,01	22.07.23	22.JJ	A19LWB	GB00BF0HZ991	0 3/4%, v. 20.07.17(23), LS-Treasury Stock 2017(23)		99,28G-9,27G	99,25	G	1,4	1,4
£	0,01	22.10.28	22.AO	A19YBA	GB00BFXOZL78	1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28)		99,92G-100,14G	99,74	G	1,61	1,61
£	0,01	22.01.60	22.JJ	A1AN8H	GB00B54QLM75	4%, v. 22.10.09(60), LS-Treasury Stock 2009(60)		148,77G-50,33G	148,93	G	2,08	2,08
£	0,01	<b>07.09.22</b>	07.MS	A1G6JE	GB00B7L9SL19	1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22)		100,19G-0,18G	100,19	G	1,07	1,07
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		116,51G-7,32G	116,39	G	2,25	2,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
						<b>Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock</b>					
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		142,67G-2,98G	142,87 G	2,06	2,06
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659	2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)		100,99G-0,99G	101 G	1,46	1,46
£	0,01	<b>22.07.22</b>	22.JJ	A1V1V8	GB00BD0PCK97	0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22)		99,92G-9,92G	99,91 G	1	1
£	0,01	07.09.24	07.MS	A1VE35	GB00BHBFBH458	2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)		102,78G-2,78G	102,71 G	1,5	1,5
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		101,59G-1,65G	101,52 G	1,49	1,49
£	0,01	31.07.35	31.JJ	A282E3	GB00BMGR2916	0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35)		82,07G-2,71G	82,08 G	1,51	1,51
£	0,01	31.01.24	31.JJ	A283F7	GB00BMGR2791	0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24)		97,76G-7,79G	97,77 G	0,26	0,26
£	0,01	31.07.31	31.JJ	A285BD	GB00BMGR2809	0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31)		85,92G-6,28G	85,86 G	0,58	0,58
£	0,01	31.01.46	31.JJ	A2876Q	GB00BNNGP775	0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)		74,69G-5,43G	74,74 G	2,23	2,23
£	0,01	22.10.41	22.AO	A28SZC	GB00BJQWYH73	1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)		84,13G-4,88G	84,16 G	2,23	2,23
£	0,01	31.01.23	31.JJ	A28VZ7	GB00BL68HG94	0 1/8%, v. 08.04.20(23), LS-Treasury Stock 2020(23)		99,17G-9,17G	99,17 G	0,25	0,25
£	0,01	22.10.61	22.AO	A28W89	GB00BMBL1D50	0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)		57,8G-8,32G	57,75 G	1,71	1,71
£	0,01	22.10.30	22.AO	A28XEX	GB00BL68HH02	0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)		88,95G-9,24G	88,7 G	0,84	0,84
£	0,01	30.01.26	30.JJ	A28XEY	GB00BL68HJ26	0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26)		95,09G-5,19G	95,03 G	0,26	0,26
£	0,01	22.10.50	22.AO	A28YNJ	GB00BMBL1F74	0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)		66,86G-7,74G	66,95 G	1,84	1,84
£	0,01	31.01.28	31.JJ	A28YV3	GB00BMBL1G81	0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)		91,69G-1,92G	91,62 G	0,27	0,27
£	0,01	22.10.54	22.AO	A2R140	GB00BJLR0J16	1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54)		87,53G-7,89G	87,21 G	2,16	2,16
£	0,01	22.10.29	22.AO	A2R3XX	GB00BJMH534	0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29)		94,05G-4,29G	93,81 G	1,71	1,71
£	0,01	22.01.49	22.JJ	A2RRLQ	GB00BFWFPP71	1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49)		90,24G-1,21G	90,28 G	2,2	2,2
£	0,01	22.10.26	22.AO	A3KMY6	GB00BNNGP668	0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26)		94,71G-4,87G	94,66 G	0,79	0,79
£	0,01	31.07.51	31.JJ	A3KQBN	GB00BLH38158	1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)		79,15G-9,94G	79,14 G	2,2	2,2
£	0,01	31.01.39	31.JJ	A3KT52	GB00BLPK7334	1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)		84,34G-5,09G	84,35 G	2,21	2,21
£	0,01	31.01.25	31.JJ	A3KTRC	GB00BLPK7110	0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25)		96,64G-6,6G	96,57 G	0,52	0,52
£	0,01	31.01.29	31.JJ	A3KVN1	GB00BLPK7227	0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)		92,07G-2,29G	91,89 G	1,08	1,08
£	0,01	31.07.33	31.JJ	A3KWMK	GB00BM8Z2S21	0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33)		88,34G-8,83G	88,34 G	1,96	1,96
£	0,01	31.01.32	31.JJ	A3KZSV	GB00BM8Z2T38	1%, v. 02.12.21(32), LS-Treasury Stock 2021(32)		91,46G-1,65G	91,24 G	1,96	1,96
						<b>Groupama Assurances Mutuelles S.A. Subordinated Notes</b>					
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	6%, v. 23.01.17(27), EO-Notes 2017(27)		109,35G-9,58G	109,33 G	3,71	3,71
Euro	100.000	16.09.29	16.09.	A2R7MN	FR0013447125	2 1/8%, v. 16.09.19(29), EO-Notes 2019(29)		87,55G-7,8G	87,5 G	4,09	4,09
Euro	100.000	24.09.28	24.09.	A2RR3G	FR0013365640	3 3/8%, v. 24.09.18(28), EO-Notes 2018(28)		96,24G-6,48G	96,17 G	4,01	4,01
Euro	100.000	07.07.28	07.07.	A3KTQJ	FR0014004EF7	0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)		84,25G-4,33G	84,17 G	1,76	1,76
						<b>Groupama Assurances Mutuelles S.A. Subordinated Undated Floating Rate Notes</b>					
Euro	100.000	endlos	28.05.	A1ZJ3Z	FR0011896513	6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)		104,9G-5,19G	104,86 G		
						<b>Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds</b>					
Euro	100.000	23.05.24	23.05.	A19HWR	BE0002280494	1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)		100,42G-0,42G	100,415 G	1,16	1,16
Euro	100.000	28.01.31	28.01.	A287Y8	BE0002767482	0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)		82,25G-2,35G	82,51 G	0,3	0,3
						<b>Groupe des Assurances du Crédit Mutuel S.A. Subordinated Floating Rate Notes</b>					
Euro	100.000	21.04.42	21.04.	A3KXVT	FR0014006144	1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)		81,82G-2,14G	81,69 G	3,06	3,06
						<b>Groupe VYV UMG Obligations</b>					
Euro	100.000	02.07.29	02.07.	A2R4BJ	FR0013430840	1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)		92,73G-3,305G	92,577 G	2,67	2,67
						<b>Grünenthal GmbH Anleihen</b>					
Euro	1.000	15.05.28	15.MN	A3E5QA	XS2337703537	4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S		90,92G-1,29G	90,68 G	5,97	5,97
Euro	1.000	15.11.26	15.MN	A3E5QC	XS2337064856	3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S		94,38G-4,94G	94,21 G	4,96	4,96
						<b>Grupo Antolin Irausa S.A. Registered Notes</b>					
Euro	1.000	30.04.26	30.A310	A19ZWE	XS1812087598	3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		81,895G-2,015G	81,885 G	8,2	8,2
Euro	1.000	30.04.28	30.A310	A3KSVZ	XS2355632584	3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		73,26G-3,45G	73,11 G	9,49	9,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	<b>Grupo Televisa S.A.B. de C.V. Registered Notes</b> 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		111,64G-2,74G	111,19 G	5,56	5,56
Euro	1.000	29.03.26	29.03.	A3K3TP	XS2462324745	<b>GSK Consumer Healthcare Capital NL B.V. Medium - Term Notes</b> 1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26) 1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30) 2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34)		97,93G-8,112G	97,888 G	1,76	1,76
Euro	1.000	29.03.30	29.03.	A3K3TQ	XS2462324828			95,169G-5,66G	95,029 G	2,36	2,36
Euro	1.000	29.03.34	29.03.	A3K3TR	XS2462325122			93,53G-3,842G	93,178 G	2,74	2,74
Euro	1.000	23.06.26	23.06.	A3KSW7	XS2356039268	<b>GTC Aurora Luxembourg S.A. Guaranteed Registered Notes</b> 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S		81,925G-1,957G	81,634 G	5,35	5,35
US\$	1.000	<b>06.06.22</b>	06.JD	A1G5Q3	USP5015VAD84	<b>Guatemala, Republik Registered Notes</b> 5 3/4%, v. 06.06.12(22), DL-Notes 2012(22) Reg.S		100G-99,81G	99,97 G	11,21	11,21
Euro	1.000	25.08.29	25.08.	A3KL9C	XS2303070911	<b>H&amp;M Finance B.V. Medium - Term Notes</b> 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)		83,42G-3,59G	83,47 G	0,6	0,6
Euro	1.000	14.10.27	14.10.	A283RM	XS2243299463	<b>H. Lundbeck A/S Medium - Term Notes</b> 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)		91,16G-1,16G	91 G	1,91	1,91
US\$	1.000	15.11.25	15.MN	A18URL	US406216BG59	<b>Halliburton Co. Registered Notes</b> 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30)		101,13G-1,145G	101,215 G	3,48	3,47
US\$	1.000	01.03.30	01.MS	A28T7Y	US406216BL45			91,79G-2,04G	91,79 G	4,17	4,17
Euro	100.000	12.07.23	12.07.	HSH6K1	DE000HSH6K16	<b>Hamburg Commercial Bank AG Hypotheken-Pfandbriefe</b> 0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693	S 2693	99,862G-9,866G	99,87 G	0,5	0,5
Euro	100.000	22.09.26	22.09.	HCB0A8	DE000HCB0A86	<b>Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen</b> 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 0,5530000000000001%, zinsv. v. 06.04.22-05.07.22, v. 06.10.21(23), FLR-IHS v. 21(23) 0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728	S 2737	93,29G-3,29G	93,24 G	1,07	1,07
Euro	100.000	06.10.23	06.JAJO	HCB0A9	DE000HCB0A94		S 2738	100,38G-0,39G	100,39 G	0,26	0,26
Euro	100.000	23.11.23	23.11.	HCB0AY	DE000HCB0AY6		S 2728	99,76G-9,76G	99,76 G	0,91	0,91
Euro	100.000	02.11.28	02.11.	HCB0BC	DE000HCB0BC0	<b>Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746	S 2741	91,373G-1,489G	91,53 G	0,22	0,22
Euro	100.000	19.01.27	19.01.	HCB0BH	DE000HCB0BH9		S 2746	94,081G-4,12G	94,18 G	0,02	0,02
Euro	100.000	24.02.31	24.02.	A289Q6	XS2233088132	<b>Hamburger Hochbahn AG Anleihen</b> 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)		85,91G-6,07G	85,76 G	0,29	0,29
Euro	50.000	23.05.24	23.05.	A2DAFL	DE000A2DAFL4	<b>Hamburger Sparkasse AG Hypotheken-Pfandbriefe</b> 0 3/8%, v. 23.05.17(24), Pfandbr.-Ausg.33 v.2017(2024)	A 33	98,94G-8,92G	98,935 G	0,76	0,76
Euro	100.000	03.04.25	03.04.	A2LQZ3	DE000A2LQZ34	<b>Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen</b> 0,01%, v. 03.04.20(25), Inh.-Schuld.v.20(25) Ser.14	S 14	96,22G-6,25G	96,3 G	0,02	0,02
Euro	1.000	03.06.27	03.06.	A3KR0U	XS2344772426	<b>Hammerson Ireland Finance DAC Senior Notes</b> 1 3/4%, v. 03.06.21(27), EO-Nts 2021(27/27) Reg.S		87,07G-7,01G	86,94 G	3,94	3,94
£	1.000	21.04.28	21.04.	230814	XS0085732716	<b>Hammerson PLC Senior Notes</b> 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28) 1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23)		107,06G-7,45G	107,1 G	5,72	5,72
Euro	1.000	15.03.23	15.03.	A18Y22	XS1379158550			98,205G-8,316G	98,219 G	3,55	3,55
Euro	1.000	15.06.24	15.JD	A18139	XS1419661118	<b>Hanesbrands Finance Luxembourg S.C.A. Registered Notes</b> 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S		99G-9,115G	98,95 G	3,99	3,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A279KU	XS2115336336	<b>HANeff ETC Securities PLC</b> <b>Zertifikate</b> Null-Kupon, OPEN END ZT 20(O.End) Gold		17,133G-7,223G-7,229G-7,27G-7,264G-7,259G-7,254G-7,164G-7,205G-7,201G-7,189G	17,149 G		
Euro	100.000	30.06.43	30.06.	A1HCPB	XS0856556807	<b>Hannover Finance [Luxembourg] S.A.</b> <b>Subordinated Floating Rate Notes</b> 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43)		103,99G-4,02G	103,99 G	4,69	4,69
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	<b>Hannover Rück SE</b> <b>Senior Notes</b> 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		95,66G-5,77G	95,73 G	1,89	1,89
Euro	100.000	08.10.40	08.10.	A289T5	XS2198574209	<b>Hannover Rück SE</b> <b>Subordinated Floating Rate Notes</b> 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040)		86,17G-6,34G	86,01 G	2,7	2,7
Euro	100.000	09.10.39	09.10.	A2YPPG	XS2063350925	1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)		83,91G-4,19G	83,82 G	2,23	2,23
Euro	100.000	30.06.42	30.06.	A3H25E	XS2320745156	1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)		80,52G-0,78G	80,33 G	2,62	2,62
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	<b>Hannover Rück SE</b> <b>Subordinated Undated Floating Rate Notes</b> 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		100,55G-0,38G	100,36 G		
Euro	1.000	15.04.28	15.AO	A3H3J5	XS2326548562	<b>Hapag-Lloyd AG</b> <b>Anleihen</b> 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S		93,25G-4,26G	93,56 G	3,62	3,62
US\$	1.000	15.02.23	15.FA	A19WBV	USU24652AM81	<b>Harley Davidson Financial Services Inc.</b> <b>Guaranteed Registered Notes</b> 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S		99,81G-9,94G	99,81 G	3,46	3,44
Euro	1.000	19.05.23	19.05.	A28XGF	XS2154335363	3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23)		102,42G-2,45G	102,44 G	1,31	1,31
Euro	1.000	19.11.24	19.11.	A2SAJJ	XS2075185228	0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		97,23G-7,21G	97,19 G	1,84	1,84
US\$	1.000	<b>09.06.22</b>	09.JD	A19JYW	USU24652AL09	<b>Harley Davidson Financial Services Inc.</b> <b>Medium - Term Notes</b> 2,5499999999999998%, v. 09.06.17(22), DL-Med.-T.Nts 2017(17/22)Reg.S		99,96G-9,99G	99,98 G	3,01	2,96
US\$	1.000	08.06.25	08.JD	A28YJD	USU24652AT35	3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S		97,34G-7,4G	97,34 G	4,32	4,32
US\$	1.000	28.07.25	28.JJ	A1Z4SH	US412822AD08	<b>Harley-Davidson Inc.</b> <b>Registered Notes</b> 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25)		97,85G-8,02G	98,01 G	4,22	4,21
US\$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80	4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		83,89G-4,32G	83,75 G	5,96	5,96
US\$	1.000	15.09.27	15.MS	A19N7D	US418056AV91	<b>Hasbro Inc.</b> <b>Registered Notes</b> 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27)		96,75G-7,006G	96,976 G	4,18	4,17
US\$	1.000	19.11.29	19.MN	A2SAN0	US418056AZ06	3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29)		95,94G-6,22G	95,86 G	4,55	4,55
US\$	1.000	19.11.24	19.MN	A2SANY	US418056AX57	3%, v. 19.11.19(24), DL-Notes 2019(19/24)		99,54G-9,4G	99,53 G	3,28	3,28
US\$	1.000	19.11.26	19.MN	A2SANZ	US418056AY31	3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26)		98G-8,19G	98,14 G	4,04	4,03
US\$	1.000	06.10.23	06.AO	A19FSB	XS1586385178	<b>Hazine Müstesarligi Varlik Kiralama Anonim Sirketi</b> <b>Registered Notes</b> 5,0039999999999996%, v. 06.04.17(23), DL-Notes 2017(23) Reg.S		99,07G-8,92G	98,89 G	5,93	5,9
sfrs	5.000	12.07.27	12.07.	A3KTQ9	CH1109638499	<b>HBM Healthcare Investments AG</b> <b>Anleihen</b> 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)		96,27G-6,27G	96,27 G	1,9	1,9
Euro	1.000	18.03.30	18.03.	A0DZ5V	XS0214965534	<b>HBOS PLC</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30)		102,72G-2,8G	102,72 G	4,07	4,07
US\$	1.000	15.09.25	15.MS	985861	US19767QAQ82	<b>HCA Inc.</b> <b>Medium - Term Notes</b> 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25)		107,95G-8,04G	108,31 G	4,96	4,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.23	15.JD	985863	US197679AB92	<b>HCA Inc. Registered Debentures</b> 7 1/2%, v. 15.12.93(23), DL-Debts 1993(23)		102,71G-4,8G	103,35 G	4,29	4,27
US\$	1.000	15.04.24	15.AO	109242	US197677AC10	<b>HCA Inc. Registered Notes</b> 8,3599999999999994%, v. 15.04.94(24), DL-Notes 1994(24)		105,67G-5,27G	105,38 G	5,43	5,42
US\$	1.000	15.06.25	15.JD	566870	US197677AG24	7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25)		108,35G-8,35G	108,35 G	4,76	4,76
US\$	1.000	06.11.33	06.MN	810737	US404119AJ84	7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33)		115,22G-5,22G	115,22 G	5,75	5,75
US\$	1.000	01.09.26	01.MS	A194R4	US404121AH82	5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26)		104,135G-4,38G	103,92 G	4,28	4,28
US\$	1.000	01.09.30	01.MS	A28TUC	US404119CA57	3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30)		91,66G-1,76G	91,5 G	4,77	4,77
US\$	1.000	15.06.29	15.JD	A2R3F9	US404119BX69	4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29)		97,11G-7,39G	97,01 G	4,61	4,61
US\$	1.000	15.06.39	15.JD	A2R3FW	US404119BY43	5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39)		98,2G-9,181G	98,138 G	5,27	5,27
US\$	1.000	15.06.49	15.JD	A2R3FX	US404119BZ18	5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49)		96,69G-7,916G	96,824 G	5,47	5,47
US\$	1.000	15.03.24	15.MS	A1ZEHS	US404119BN87	<b>HCA Inc. Senior Secured Notes</b> 5%, v. 17.03.14(24), DL-Notes 2014(14/24)		102,159G-2,242G	102,195 G	3,72	3,72
US\$	1.000	15.07.31	15.JJ	A3KS7T	US404119CC14	2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31)		83,93G-4,088G	84 G	4,57	4,57
US\$	1.000	15.07.51	15.JJ	A3KS7U	US404119CB31	3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)		75,24G-6,162G	76,521 G	5,14	5,14
US\$	1.000	01.08.26	01.FA	A183X9	US42225UAD63	<b>Healthcare Trust America Holdings L.P. Guaranteed Registered Notes</b> 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26)		97,14G-7,14G	97,14 G	4,3	4,3
US\$	1.000	01.07.27	01.JJ	A19JQT	US42225UAF12	3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27)		97,79G-7,96G	97,965 G	4,24	4,24
US\$	1.000	15.03.31	15.MS	A282K7	US42225UAH77	2%, v. 28.09.20(31), DL-Notes 2020(20/31)		80,98G-0,44G	80,66 G	4,8	4,8
US\$	1.000	15.02.30	15.FA	A2R7P5	US42225UAG94	3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30)		87,9G-8,97G	88,5 G	4,89	4,89
US\$	1.000	01.02.25	01.FA	A1VH81	US40414LAM19	<b>Healthpeak Properties Inc. Registered Notes</b> 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25)		99,365G-9,295G	99,285 G	3,71	3,71
US\$	1.000	01.06.25	01.JD	A1Z11B	US40414LAN91	4%, v. 20.05.15(25), DL-Notes 2015(15/25)		99,8G-9,8G	99,8 G	4,11	4,11
US\$	1.000	15.07.29	15.JJ	A2R364	US40414LAR06	3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)		93,55G-3,98G	93,6 G	4,55	4,55
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	<b>Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes</b> 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35	S s	87,64G-8,25G	87,44 G	3,05	3,05
Euro	1.000	12.10.27	12.10.	A283LG	XS2242979719	1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A		98,025G-8,18G	97,99 G	1,86	1,86
£	1.000	13.10.31	13.10.	A283LV	XS2243322976	2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A		93,52G-3,88G	93,27 G	3,53	3,53
Euro	1.000	14.03.36	14.03.	A2RY3F	XS1960589155	1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A		86,15G-6,95G	85,74 G	3,05	3,05
sfrs	5.000	17.05.24	17.05.	A18XE6	CH0311427584	<b>Heathrow Funding Ltd. Asset Backed Medium - Term Notes</b> 0 1/2%, v. 17.02.16(24), SF-Medium-Term Nts 2016(24)	S s	98,6G-8,61G	98,66 G	1,01	1,01
Euro	1.000	23.05.24	23.05.	A1ZJHN	XS1069552393	1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27		99,96G-9,96G	99,96 G	1,9	1,9
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571	1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)		90,41G-0,98G	90,38 G	2,56	2,56
sfrs	5.000	15.10.26	15.10.	A2RZV8	CH0467182413	0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26)		94,8G-4,76G	94,8 G	0,95	0,95
Euro	1.000	08.10.32	08.10.	A3KN86	XS2328823104	1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32)		85,77G-6,58G	85,58 G	2,58	2,58
Euro	1.000	03.06.24	03.06.	A2AAQY	XS1425274484	<b>HeidelbergCement AG Medium - Term Notes</b> 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)		101,21G-1,2G	101,2 G	1,64	1,64
Euro	1.000	07.02.25	07.02.	A2BPCS	XS1529515584	1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)		99,2G-9,5G	99,25 G	1,69	1,69
Euro	1.000	07.04.26	07.04.	A19FK2	XS1589806907	<b>HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes</b> 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)		97,9G-7,95G	97,87 G	2,19	2,18
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462	1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)		95,91G-5,94G	95,86 G	2,36	2,36
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540	1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)		95,6G-5,82G	95,63 G	2,52	2,52
Euro	1.000	09.10.24	09.10.	A28VU6	XS2154336338	2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24)		101,86G-1,74G	101,74 G	1,74	1,74
Euro	1.000	01.12.27	01.12.	A2R37Q	XS2018637327	1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)		93,42G-3,7G	93,36 G	2,36	2,36
Euro	100.000	06.03.27	06.MS	A3KVZL	SE0016589105	<b>Heimstaden AB Registered Bonds</b> 4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27)		85,18G-3,75G	83,75 G	8,79	8,77



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	15.01.	A3KXNC	SE0016278352	<b>Heimstaden AB</b> <b>Subordinated Undated Floating Rate Notes</b> 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)		82,112G-2,114G	82,114 G		
Euro	1.000	21.01.26	21.01.	A28SDQ	XS2105772201	<b>Heimstaden Bostad AB</b> <b>Medium - Term Notes</b> 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26)		93,85G-3,85G	93,84 G	2,39	2,39
Euro	1.000	endlos	15.04.	A283RX	XS2125121769	<b>Heimstaden Bostad AB</b> <b>Subordinated Undated Floating Rate Notes</b> 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.)		81G-0,47G	80,56 G		
Euro	1.000	endlos	01.05.	A288F5	XS2294155739	2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.)		70,33G-0,33G	70,33 G		
Euro	1.000	endlos	19.02.	A2SAJP	XS2010037765	3,248000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.)		86,461G-5,42G	85,83 G		
Euro	1.000	endlos	29.01.	A3KS00	XS2357357768	3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.)		69,19G-7,285G	67,257 G		
Euro	1.000	endlos	13.01.	A3KXD8	XS2397251807	3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)		78,036G-8,324G	78,329 G		
Euro	1.000	03.03.27	03.03.	A281ZQ	XS2225207468	<b>Heimstaden Bostad Treasury B.V.</b> <b>Medium - Term Notes</b> 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27)		91,47G-1,58G	91,53 G	2,99	2,99
Euro	1.000	24.07.25	24.07.	A3K1F6	XS2435603571	0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25)		94,08G-3,98G	93,97 G	1,32	1,32
Euro	1.000	24.07.28	24.07.	A3K1F7	XS2435611244	1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28)		86,95G-7,06G	86,89 G	3,12	3,12
Euro	1.000	06.09.29	06.09.	A3KVRP	XS2384269366	0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29)		79,98G-9,977G	79,808 G	1,86	1,86
Euro	1.000	13.10.24	13.10.	A3KXD5	XS2397239000	0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24)		95,25G-5,19G	95,18 G	0,52	0,52
Euro	1.000	13.04.28	13.04.	A3KXFG	XS2397252102	1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28)		85,965G-5,86G	85,74 G	2,33	2,33
Euro	1.000	13.10.31	13.10.	A3KXFJ	XS2397252011	1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)		80,64G-0,71G	80,37 G	3,98	3,98
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	<b>Heineken N.V.</b> <b>Medium - Term Notes</b> 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)		96,695G-6,745G	96,655 G	1,87	1,87
Euro	1.000	29.01.27	29.01.	A189Q5	XS1527192485	1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)		97,84G-7,92G	97,8 G	1,84	1,84
Euro	1.000	07.12.24	07.12.	A18VNW	XS1330434389	1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)		100,285G-0,235G	100,225 G	1,4	1,4
Euro	1.000	17.03.27	17.03.	A195P4	XS1877595444	1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)		96,88G-6,94G	96,77 G	1,92	1,92
Euro	1.000	17.03.31	17.03.	A195P5	XS1877595014	1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)		94,8G-5,03G	94,78 G	2,38	2,38
Euro	1.000	12.05.32	12.05.	A19HDL	XS1611855237	2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32)		95,37G-5,554G	95,195 G	2,53	2,53
Euro	1.000	03.10.29	03.10.	A19PVS	XS1691781865	1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)		95,14G-5,2G	95,03 G	2,22	2,21
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748	3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)		103,885G-3,905G	103,83 G	1,29	1,29
Euro	1.000	04.08.25	04.08.	A1G7ZT	XS0811555183	2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)		103,18G-3,155G	103,09 G	1,84	1,84
Euro	1.000	23.10.23	23.10.	A1VLJ5	XS1310154536	1 7/10%, v. 23.10.15(23), EO-Med.-T. Nts 2015(15/23)		99,52G-9,6G	99,53 G	1,99	1,99
Euro	1.000	30.03.25	30.03.	A28VA1	XS2147977479	1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)		100,19G-0,23G	100,18 G	1,54	1,54
Euro	1.000	30.03.30	30.03.	A28VA2	XS2147977636	2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)		99,34G-9,36G	99,11 G	2,34	2,34
Euro	1.000	07.05.33	07.05.	A28WX9	XS2168629967	1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)		86,97G-7,21G	86,84 G	2,61	2,61
Euro	1.000	07.05.40	07.05.	A28WYA	XS2168630205	1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)		80,47G-1,04G	80,33 G	3,15	3,15
US\$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	<b>Heineken N.V.</b> <b>Registered Notes</b> 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S		98,64G-8,29G	98,42 G	3,88	3,87
US\$	1.000	01.04.23	01.AO	A1HA3Y	USN39427AQ76	2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S		99,9G-100,15G	100,04 G	2,58	2,58
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		91,38G-2,58G	92,14 G	4,62	4,61
Euro	1.000	17.05.24	17.05.	A19HBR	XS1611167856	<b>HELLA GmbH &amp; Co. KGaA</b> <b>Guaranteed Notes</b> 1%, v. 17.05.17(24), EO-Notes 2017(17/24)		98,95G-8,85G	98,85 G	1,6	1,6
Euro	1.000	26.01.27	26.01.	A2YN2Z	XS2047479469	<b>HELLA GmbH &amp; Co. KGaA</b> <b>Anleihen</b> 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)		88,4G-9,05G	88,85 G	1,12	1,12
Euro	1.000	30.09.41	30.09.	A28ZAD	XS2197076651	<b>Helvetia Europe S.A.</b> <b>Subordinated Floating Rate Notes</b> 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)		88,87G-9,06G	88,77 G	3,54	3,54
sfrs	5.000	endlos	23.11.	A1Z6A4	CH0292984439	<b>Helvetia Schweizerische Versicherungsgesellschaft AG</b> <b>Guaranteed Subordinated Undated Floating Rate Notes</b> 3%, zinsv. v. 23.09.15-22.11.22, SF-FLR Notes 2015(22/Und.)		100,14G-99,83G	97,74 G		
sfrs	5.000	endlos	26.05.	A285BF	CH0579132959	1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.)		93,82G-3,57G	93,62 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	endlos	12.08.	A28S55	CH0521617305	<b>Helvetia Schweizerische Versicherungsgesellschaft AG</b> <b>Guaranteed Subordinated Undated Floating Rate Notes</b> 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)		95,49G-5,5G	95,5 G		
sfrs	5.000	12.08.40	12.08.	A28S6A	CH0521617313	<b>Helvetia Schweizerische Versicherungsgesellschaft AG</b> <b>Subordinated Guaranteed Floating Rate Medium-Term Notes</b> 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)		88,22G-8,23G	88,23 G	2,24	2,24
Euro Euro	1.000 1.000	09.09.26 19.06.29	09.09. 19.06.	A1851C A19J8H	XS1488494987 XS1632767718	<b>Hemsö Fastighets AB</b> <b>Medium - Term Notes</b> 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2	S s S s	93,69G-3,82G 90,18G-0,16G	93,71 G 90,11 G	2,12 3,34	2,12 3,34
Euro	1.000	19.01.28	19.01.	A287R5	XS2281473111	<b>Hemsö Treasury Oyj</b> <b>Medium - Term Notes</b> v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)		83,46G-3,59G	83,39 G	3,23	
sfrs £ £ Euro	5.000 1.000 100.000 100.000	28.04.23 13.09.22 30.09.26 17.11.32	28.04. 13.09. 30.09. 17.11.	A289R9 A2BPAZ A2YN23 A3MQMC	CH0541537996 XS1488419935 XS2057835808 XS2407955827	<b>Henkel AG &amp; Co. KGaA</b> <b>Medium - Term Notes</b> 0,2725%, v. 28.04.20(23), SF-Med. Term Nts. v.20(23) 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) 0 1/2%, v. 17.11.21(32), MTN-Anleihe v.2021(2021/2032)		99,71G-9,69G 99,735G-9,72G 94,86G-4,91G 81,31G-1,412G	99,75 G 99,72 G 94,75 G 81,041 G	0,55 1,74 2,5 1,22	0,55 1,74 2,5 1,22
Euro	1.000	18.12.25	18.12.	A283WQ	DE000A283WQ2	<b>Henri Broen Holding B.V.</b> <b>Inhaber - Schuldverschreibungen</b> 7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25)		92G-1G	91 G	10,64	10,6
Euro	1.000	18.05.26	18.MN	A3H3JV	DE000A3H3JV5	<b>hep global GmbH</b> <b>Anleihen</b> 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)		100G-99,19G	99,42 G	6,85	6,85
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	14.10.26 29.01.28 03.12.30 05.07.27 25.05.29 25.04.34	14.10. 29.01. 03.12. 05.07. 25.05. 25.04.	A187L8 A1HFHS A2852B A2R4JM A3K5ZL A3KXP7	XS1504194173 XS0880764435 XS2265990452 XS2020608548 XS2485360981 XS2399933386	<b>Hera S.p.A.</b> <b>Medium - Term Notes</b> 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) 2 1/2%, v. 25.05.22(29), EO-Med.-Term Nts 2022(22/29) 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34)	S s	94,25G-4,33G 113,61G-3,87G 79,03G-9,18G 93,06G-3,13G 98,5G-8,5G 78,41G-8,62G	94,22 G 113,75 G 78,9 G 93,02 G 98,5 G 78,25 G	1,84 2,54 0,63 1,86 2,74 2,54	1,84 2,53 0,63 1,86 2,74 2,54
Euro	1.000	15.05.29	15.MN	A3KQQZ	XS2340137343	<b>Herens Midco S.à.r.l.</b> <b>Registered Notes</b> 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S		79,03G-9,03G	79,03 G	9,65	9,65
sfrs	5.000	endlos	27.10.	A187SB	CH0341725874	<b>Hero</b> <b>Subordinated Undated Floating Rate Notes</b> 2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.)		98,68G-8,689G	98,69 G		
Euro	1.000	08.11.23	08.FMAN	A2NBK3	SE0011337054	<b>Hertha BSC GmbH &amp; Co. KGaA</b> <b>Inhaber - Schuldverschreibungen</b> 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)		99,82G-9,96G	100,07 G	6,69	6,65
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.04.27 01.04.47 15.01.40 15.02.41	01.AO 01.AO 15.JJ 15.FA	A186SG A186SH A1ARAN A1AZZE	US42809HAG20 US42809HAH03 US42809HAC16 US42809HAD98	<b>Hess Corp.</b> <b>Registered Notes</b> 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) 6%, v. 14.12.09(40), DL-Notes 2009(09/40) 5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41)		99,94G-100,08G 105,65G-6,4G 102,98G-2,91G 98,36G-8,43G	100 G 105,52 G 101,94 G 97,78 G	4,33 5,4 5,82 5,82	4,32 5,4 5,81 5,82
Euro	100.000	13.12.22	13.12.	A1HDXS	XS0863484035	<b>Heta Asset Resolution AG</b> <b>Subordinated Notes</b> 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22)		101,255G-1,255G	101,26 G	0,02	0,02
US\$ US\$ US\$	1.000 1.000 1.000	15.10.25 15.10.45 15.10.35	15.AO 15.AO 15.AO	A189YL A189YP A189YR	US42824CAW91 US42824CAY57 US42824CAX74	<b>Hewlett Packard Enterprise Co.</b> <b>Guaranteed Registered Notes</b> 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35)		103,66G-3,73G 106,91G-8,29G 110,23G-1,01G	103,6 G 106,72 G 110,52 G	3,75 5,78 5,12	3,74 5,78 5,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.22	15.AO	A189YS	US42824CAN92	<b>Hewlett Packard Enterprise Co. Guaranteed Registered Notes</b> 4,4000000000000004%, v. 09.10.15(22), DL-Notes 2016(16/22)		100,4G-0,39G	100,44 G	3,36	3,32
US\$	1.000	02.10.23	02.AO	A28V04	US42824CBG33	<b>Hewlett Packard Enterprise Co. Registered Notes</b> 4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23)		101,8G-1,89G	101,9 G	3,02	3,01
US\$	1.000	01.04.24	01.AO	A28Z7N	US42824CBJ71	1,45%, v. 17.07.20(24), DL-Notes 2020(20/24)		97,14G-7,28G	97,24 G	2,97	2,97
US\$	1.000	01.04.26	01.AO	A28Z7P	US42824CBK45	1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26)		92,75G-3G	92,92 G	3,75	3,75
US\$	1.000	01.04.23	01.AO	A2R7G5	US42824CBE84	2 1/4%, v. 13.09.19(23), DL-Notes 2019(19/23)		99,62G-9,62G	99,68 G	2,73	2,72
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	<b>Hexcel Corp. Registered Notes</b> 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)		95,79G-6,12G	95,6 G	4,94	4,94
US\$	1.000	01.04.26	01.AO	A18ZES	US436106AA64	<b>HF Sinclair Corp. Registered Notes</b> 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26)		101,5G-2,45G	101,18 G	5,23	5,22
sfrs	5.000	30.06.28	30.06.	A3KZ4T	CH1112011585	<b>HIAG Immobilien Holding AG Anleihen</b> 0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)		92,35G-2,16G	90,16 G	1,62	1,62
Euro	1.000	12.11.23	12.11.	A3KYWL	XS2406913884	<b>Highland Holdings S.A.r.L. Guaranteed Registered Notes</b> v. 12.11.21(23), EO-Notes 2021(21/23)		98,479G-8,491G	98,486 G	1,06	
Euro	1.000	15.12.26	15.12.	A3KYWM	XS2406914346	0,318%, v. 12.11.21(26), EO-Notes 2021(21/26)		92,185G-2,32G	92,135 G	0,69	0,69
Euro	1.000	15.12.31	15.12.	A3KYWN	XS2406915236	0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31)		84,576G-4,799G	84,4 G	2,19	2,19
sfrs	5.000	02.07.25	02.07.	A28ZTP	CH0545766609	<b>Hilti AG Anleihen</b> 0,05%, v. 02.07.20(25), SF-Anl. 2020(25)		97,36G-7,35G	97,35 G	0,1	0,1
US\$	1.000	01.05.25	01.MN	A28WKW	USU4328RAD62	<b>Hilton Domestic Operating Company Inc. Registered Notes</b> 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S		100,2G-0,45G	100,14 G	5,27	5,27
US\$	1.000	01.05.31	01.MN	A3KMLS	USU4328RAG93	4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S		89,48G-91,72G	89,41 G	5,24	5,24
Euro	1.000	03.07.25	03.07.	A2LQ5M	DE000A2LQ5M4	<b>HOCHTIEF AG Medium - Term Notes</b> 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)		98,36G-8,33G	98,4 G	2,32	2,32
Euro	1.000	03.09.27	03.09.	A2YN2U	DE000A2YN2U2	0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)		84,65G-4,64G	84,53 G	1,18	1,18
Euro	1.000	03.09.31	03.09.	A2YN2V	DE000A2YN2V0	1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)		80,18G-0,39G	80,16 G	3,07	3,07
Euro	1.000	26.04.29	26.04.	A3E5S0	DE000A3E5S00	0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)		77,39G-7,18G	76,97 G	1,62	1,62
Euro	1.000	27.11.24	27.11.	A285AY	XS2263659158	<b>Hoist Finance AB [publ] Medium - Term Notes</b> 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24)		100,03G-0,02G	100,02 G	3,36	3,35
A\$	10.000	16.06.22	16.JD	A19J0N	AU3CB0244960	<b>Holcim Finance [Australia] Pty Ltd. Medium - Term Notes</b> 3 1/2%, v. 16.06.17(22), AD-Medium-Term Notes 2017(22)		99,975G-100,05G	100,05 G	2,29	2,26
Euro	1.000	26.05.23	26.05.	A1814B	XS1420337633	<b>Holcim Finance [Luxembourg] S.A. Medium - Term Notes</b> 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23)		(exA)-100,46G-0,47G	100,46 G	0,89	0,89
Euro	1.000	26.05.28	26.05.	A1814C	XS1420338102	2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)		(exA)-98,675G-8,79G	98,63 G	2,47	2,47
Euro	1.000	29.08.29	29.08.	A19NG8	XS1672151492	1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)		93,29G-3,43G	93,19 G	2,76	2,76
Euro	1.000	22.01.24	22.01.	A1ZCK3	XS1019821732	3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		102,985G-3,01G	102,99 G	1,14	1,14
Euro	1.000	19.01.33	19.01.	A287R6	XS2286442186	0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33)		76,6G-6,84G	76,43 G	1,62	1,62
Euro	1.000	19.07.27	19.07.	A287RG	XS2286441964	0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27)		89,5G-9,62G	89,49 G	0,28	0,28
Euro	1.000	09.04.25	09.04.	A28V0K	XS2156244043	2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25)		101,45G-1,5G	101,44 G	1,83	1,83
Euro	1.000	29.11.26	29.11.	A2SAS2	XS2081615473	0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26)		92,69G-2,78G	92,66 G	1,07	1,07
Euro	1.000	06.04.30	06.04.	A3KPBG	XS2328418186	0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30)		84,25G-4,47G	84,2 G	1,48	1,48
Euro	1.000	03.09.30	03.09.	A3KVRV	XS2384273715	0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30)		82,2G-2,34G	82,08 G	1,21	1,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.04.31	23.04.	A285HR	XS2261215011	<b>Holcim Finance [Luxembourg] S.A. Senior Notes</b> 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S		80,15G-0,27G	80,01 G	1,25	1,25
Euro	1.000	endlos	05.07.	A2R0DL	XS1713466495	<b>Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes</b> 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)		98,642G-8,603G	98,601 G		
sfrs	5.000	19.10.26	19.10.	A3K076	CH1154887132	<b>Holcim Helvetia Finance AG Medium - Term Notes</b> 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26)		95,88G-5,88G	95,88 G	0,78	0,78
sfrs	5.000	19.01.32	19.01.	A3K077	CH1154887140	1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32)		88,79G-9,01G	89,01 G	2,24	2,24
sfrs	5.000	18.03.27	18.03.	A3KNDH	CH1101561525	0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27)		93,91G-3,99G	94 G	0,53	0,53
sfrs	5.000	26.08.31	26.08.	A3KT6Y	CH1127263981	0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31)		85,5G-5,46G	83,46 G	1,16	1,16
sfrs	5.000	26.08.27	26.08.	A3KT6Z	CH1127263973	0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)		92,25G-2,26G	93,01 G	0,27	0,27
sfrs	5.000	endlos	07.03.	A2RU3X	CH0398633724	<b>Holcim Helvetia Finance AG Nachrangige Anleihen</b> 3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.)		101,199G-1,188G	101,203 G		
sfrs	5.000	11.12.24	11.12.	A195KE	CH0433761274	<b>Holcim Ltd. Anleihen</b> 1%, v. 11.09.18(24), SF-Anl. 2018(24)		99,64G-9,62G	99,66 G	1,15	1,15
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	<b>Holcim Sterling Finance [Netherlands] B.V. Medium - Term Notes</b> 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		91,62G-2,32G	91,88 G	3,95	3,95
Euro	100.000	27.03.23	27.03.	A19SRW	FR0013298684	<b>Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes</b> 0 5/8%, v. 27.11.17(23), EO-Med.-Term Notes 2017(17/23)		99,555G-9,575G	99,545 G	1,15	1,15
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676	1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)		92,56G-2,94G	92,67 G	3,04	3,04
Euro	100.000	18.09.29	18.09.	A282HK	XS2231183646	1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29)		88,6G-9,17G	88,51 G	3,32	3,32
Euro	100.000	04.05.27	04.05.	A28WUA	FR0013510823	2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27)		98,55G-8,68G	98,55 G	2,79	2,79
Euro	100.000	18.01.31	18.01.	A3K017	XS2433135543	1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31)		82,33G-2,76G	82,07 G	3,54	3,54
Euro	100.000	14.09.28	14.09.	A3KQXG	XS2342058117	0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28)		85,08G-5,5G	84,92 G	1,45	1,45
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673	<b>Holding d'Infrastructures de Transport S.A.S. Registered Notes</b> 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)		100,135G-0,04G	100,01 G	2,23	2,23
Euro	1.000	16.09.25	16.09.	A3KV9H	XS2385389551	<b>Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes</b> 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25)		92,6G-2,65G	92,58 G	0,27	0,27
Euro	1.000	16.09.28	16.09.	A3KV9J	XS2385390724	0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)		84,6G-4,87G	84,52 G	1,47	1,47
Euro	1.000	12.09.26	12.09.	A3H2V1	DE000A3H2V19	<b>Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen</b> 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)		101G-1,11G	101,1 G	4,21	4,2
US\$	1.000	<b>08.08.22</b>	08.FMAN	A2R553	US438516BV76	<b>Honeywell International Inc. Floating Rate Notes</b> 1,74071%, zinsv. v. 09.05.22-07.08.22, v. 08.08.19(22), DL-FLR Notes 2019(22)		100,01G-0G	100 G	1,75	1,74
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	<b>Honeywell International Inc. Registered Notes</b> 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		97G-7,22G	97,09 G	3,2	3,2
Euro	1.000	22.02.23	22.02.	A18X4L	XS1366026679	1,3%, v. 22.02.16(23), EO-Notes 2016(16/23)		100,761G-0,759G	100,771 G	0,25	0,25
Euro	1.000	22.02.28	22.02.	A18X4M	XS1366026919	2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28)		101,422G-1,717G	101,431 G	1,93	1,93
US\$	1.000	21.11.47	21.MN	A19VSE	US438516BS48	3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47)		93,296G-3,605G	93,595 G	4,27	4,27
US\$	1.000	<b>19.08.22</b>	19.FA	A281KN	US438516CC86	0,483%, v. 19.08.20(22), DL-Notes 2020(20/22)		99,37G-9,38G	99,38 G	0,97	0,97
Euro	1.000	10.03.24	10.03.	A28URB	XS2126093744	v. 10.03.20(24), EO-Notes 2020(20/24)		98,01G-8,02G	98 G	1,13	
Euro	1.000	10.03.32	10.03.	A28URC	XS2126094049	0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32)		86,75G-6,81G	86,4 G	1,72	1,72
US\$	1.000	01.06.25	01.JD	A28XPS	US438516CB04	1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25)		95,59G-5,59G	95,58 G	2,82	2,82
US\$	1.000	01.06.30	01.JD	A28XPT	US438516BZ80	1,95%, v. 18.05.20(30), DL-Notes 2020(20/30)		88,38G-8,56G	88,04 G	3,64	3,64
US\$	1.000	01.06.50	01.JD	A28XPU	US438516CA21	2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50)		80,81G-1,28G	80,32 G	3,94	3,94
US\$	1.000	<b>08.08.22</b>	08.FA	A2R554	US438516BT21	2,1499999999999999%, v. 08.08.19(22), DL-Notes 2019(19/22)		100,03G-0,03G	100,02 G	1,99	1,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.24	15.FA	A2R555	US438516BW59	<b>Honeywell International Inc. Registered Notes</b> 2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24)		99,275G-9,23G	99,25 G	2,68	2,68
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93	2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29)		94,25G-4,55G	94,33 G	3,6	3,59
US\$	1.000	01.03.27	01.MS	A3KUU6	US438516CE43	1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27)		90,89G-0,88G	90,75 G	2,41	2,41
Euro	1.000	06.06.24	06.06.	A2TSCH	NO0010851728	<b>Hörmann Industries GmbH Anleihen</b> 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)		101,25G-1,26G	101,41 G	3,84	3,84
US\$	1.000	03.06.24	03.JD	A3KRZF	US440452AG52	<b>Hormel Foods Corp. Registered Notes</b> 0,65%, v. 03.06.21(24), DL-Notes 2021(21/24)		95,75G-5,96G	96,01 G	1,35	1,35
Euro	100.000	25.10.26	25.10.	A255DH	DE000A255DH9	<b>HORNBACH Baumarkt AG Anleihen</b> 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)		98,5G-8,5G	98,5 G	3,62	3,62
US\$	1.000	15.01.28	15.JJ	A0D2TB	US022249AU09	<b>Howmet Aerospace Inc. Registered Notes</b> 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28)		106,77G-7,08G	107,226 G	5,35	5,34
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05	5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27)		104,33G-5,58G	103,65 G	4,61	4,6
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)		98,73G-100,58G	98,48 G	5,98	5,97
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16	5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)		103,215G-4,32G	103,87 G	3,21	3,21
US\$	1.000	01.05.25	01.MN	A28WLV	US443201AA64	6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25)		107G-7,21G	106,82 G	4,26	4,26
US\$	1.000	15.01.29	15.JJ	A3KVDT	US443201AB48	3%, v. 01.09.21(29), DL-Notes 2021(21/29)		88,64G-9,38G	88,67 G	4,96	4,95
Euro	100.000	01.11.24	01.11.	A3H3GE	DE000A3H3GE7	<b>HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes</b> v. 01.11.21(24), EO-MTN v.2021(2021/2024)		96,12G-6,09G	96,12 G	1,66	
Euro	100.000	01.11.28	01.11.	A3H3GF	DE000A3H3GF4	0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028)		88,4G-8,46G	88,29 G	1,41	1,41
Euro	100.000	01.11.33	01.11.	A3H3GG	DE000A3H3GG2	1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)		82,07G-2,41G	82,05 G	2,71	2,71
US\$	1.000	15.09.22	15.MS	A1G19L	US428236BX09	<b>HP Inc. Registered Notes</b> 4,0499999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22)		100,52G-0,56G	100,53 G	2,1	2,08
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	6%, v. 19.09.11(41), DL-Notes 2011(11/41)		106,15G-7,06G	106,39 G	5,48	5,48
US\$	1.000	17.06.25	17.JD	A28YT4	US40434LAA35	2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25)		95,67G-5,72G	95,76 G	3,73	3,73
US\$	1.000	17.06.27	17.JD	A28YT5	US40434LAB18	3%, v. 17.06.20(27), DL-Notes 2020(20/27)		94,86G-4,88G	94,82 G	4,18	4,18
US\$	1.000	17.06.30	17.JD	A28YT6	US40434LAC90	3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30)		90,63G-0,87G	90,48 G	4,84	4,84
US\$	1.000	15.04.29	15.AO	A3K32U	US40434LAK17	4%, v. 30.03.22(29), DL-Notes 2022(22/29)		95,945G-6,095G	95,915 G	4,72	4,72
US\$	1.000	15.04.32	15.AO	A3K32V	US40434LAL99	4,2000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32)		92,64G-3,06G	92,48 G	5,17	5,17
US\$	1.000	17.06.26	17.JD	A3KSBQ	USU44259BZ80	1,45%, v. 16.06.21(26), DL-Notes 2021(21/26) Reg.S		88,88G-8,96G	88,88 G	3,24	3,24
Euro	1.000	14.09.26	14.09.	A3KV4N	XS2386287762	<b>HSBC Bank Canada Hypotheken-Pfandbriefe</b> 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)		94,395G-4,426G	94,371 G	0,02	0,02
£	1.000	endlos	05.11.	803673	XS0179407910	<b>HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes</b> 5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.)		115,204-T-8,61G	118,29 G		
US\$	10.000	endlos	18.MS	476523	XS0015190423	<b>HSBC Bank PLC Subordinated Floating Rate Notes</b> 1,7497100000000001%, zinsv. v. 31.03.22-29.09.22, DL-FLR-Notes 1985(90/Und.)		77,93G-7,89G	77,88 G		
£	1.000	07.07.23	07.07.	248399	XS0088317853	<b>HSBC Bank PLC Subordinated Medium - Term Notes</b> 6 1/2%, v. 07.07.98(23), LS-Medium-Term Notes 1998(23)		103,41G-3,45G	103,41 G	3,25	3,24
£	1.000	30.01.41	30.01.	571859	XS0120514335	6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41)		120,01G-1,6G	119,77 G	4,51	4,51
£	1.000	22.08.33	22.08.	985643	XS0174470764	5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33)		109,13G-9,8G	108,95 G	4,26	4,25
US\$	10.000	endlos	19.JD	475854	GB0005902332	<b>HSBC Bank PLC Subordinated Undated Floating Rate Notes</b> 0 3/4%, zinsv. v. 31.12.21-29.06.22, DL-FLR-Notes 1985(90/Und.)		77G-7,01G	76,93 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124	<b>HSBC Continental Europe S.A. Medium - Term Notes</b> 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) 0 3/5%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24) 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)		95,65G-5,87G	95,64 G	2,09	2,08
Euro	100.000	20.03.23	20.03.	A19X09	FR0013323722		100,215G-0,26G	100,216 G	0,28	0,28	
Euro	100.000	17.05.24	17.05.	A2R2BF	FR0013420023		98,18G-8,205G	98,172 G	0,51	0,51	
Euro	100.000	03.09.27	03.09.	A2R68Q	FR0013444304		90,485G-0,675G	90,492 G	0,22	0,22	
Euro	1.000	05.10.23	05.JAJO	A19P8G	XS1681855539	<b>HSBC Holdings PLC Floating Rate Medium -Term Notes</b> 0,039%, zinsv. v. 05.04.22-04.07.22, v. 05.10.17(23), EO-FLR Med.-T. Nts 2017(22/23) 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) 1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24) 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) 0,501%, zinsv. v. 24.03.22-23.06.22, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)	S s	100,07G-0,069G	100,069 G	0,66	0,66
Euro	1.000	13.11.26	13.11.	A2841J	XS2251736646			93,215G-3,364G	93,238 G	1,84	1,84
Euro	1.000	13.11.31	13.11.	A2841K	XS2251736992			82,962G-3,139G	82,976 G	1,39	1,39
Euro	1.000	04.12.24	04.12.	A2RU15	XS1917601582			100,225G-0,258G	100,209 G	1,47	1,47
Euro	1.000	24.09.29	24.09.	A3KWQA	XS2388491289			86,57G-6,897G	86,573 G	0,39	0,39
Euro	1.000	24.09.26	24.MJSD	A3KWQB	XS2388490802			100,469G-0,477G	100,497 G		
US\$	1.000	19.06.29	19.JD	A192DE	US404280BT50	<b>HSBC Holdings PLC Floating Rate Notes</b> 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) 2,1749999999999998%, zinsv. v. 27.06.18-26.06.22, v. 27.06.18(23), LS-FLR Resolution Nts18(22/23) 4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 2,1828599999999998%, zinsv. v. 14.03.22-12.06.22, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) 2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25) 1,9750000000000001%, zinsv. v. 11.03.22-12.06.22, v. 11.03.19(25), DL-FLR Notes 2019(24/25)		99,11G-9,21G	99,01 G	4,77	4,77
£	1.000	27.06.23	27.06.	A192KM	XS1823595647		99,99G-9,99G	99,99 G	2,18	2,18	
US\$	1.000	14.09.26	12.MS	A195F5	US404280BX62		99,85G-100,151G	100,04 G	4,3	4,29	
US\$	1.000	14.09.26	12.MJSD	A195SV	US404280BW89		99,31G-9,31G	99,38 G	2,37	2,37	
US\$	1.000	22.09.28	22.MS	A282RT	US404280CL16		87,78G-8,119G	88,03 G	4,22	4,21	
£	1.000	29.05.30	29.05.	A2R2UX	XS2003500142		93,4G-3,78G	93,31 G	3,92	3,92	
US\$	1.000	07.11.25	07.MN	A2R95K	US404280CE72		96,33G-6,59G	96,27 G	3,73	3,73	
US\$	1.000	11.03.25	11.MJSD	A2RYXY	US404280CA50		100,04G-99,74G	99,857 G	2,09	2,09	
Euro	1.000	06.09.24	06.09.	A185SK	XS1485597329	<b>HSBC Holdings PLC Medium - Term Notes</b> 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) 3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24)	S s	98,57G-8,505G	98,45 G	1,55	1,55
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473			100,13G-0,27G	100,05 G	2,44	2,44
A\$	1.000	16.02.24	16.FA	A19SDM	XS1718476994			100,13G-0,13G	100,17 G	3,3	3,29
US\$	1.000	08.03.26	08.MS	A18YSC	US404280AW98	<b>HSBC Holdings PLC Registered Notes</b> 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) 6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42) 4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30)		100,71G-1,01G	100,92 G	4,05	4,04
US\$	1.000	14.01.42	14.JJ	A1GXH8	US404280AM17		113,42G-4,16G	113,489 G	5,02	5,02	
US\$	1.000	31.03.30	31.M30S	A28V6X	US404280CF48		101,51G-2,14G	101,75 G	4,67	4,67	
US\$	1.000	23.11.26	23.MN	A189JN	US404280BH13	<b>HSBC Holdings PLC Registered Subordinated Notes</b> 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)		100,22G-0,65G	100,52 G	4,26	4,25
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33		100,49G-0,62G	100,7 G	4,08	4,08	
US\$	1.000	14.03.44	14.MS	A1ZEMG	US404280AQ21		97,38G-100,22G	99,95 G	5,3	5,3	
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	<b>HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes</b> 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)		91,54G-2,1G	91,4 G		
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	<b>HSBC Holdings PLC Subordinated Medium - Term Notes</b> 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		100,37G-0,67G	100,44 G	3	3
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896		101,47G-1,63G	101,52 G	2,44	2,44	
US\$	1.000	endlos	22.MN	A19HV9	US404280BL25	<b>HSBC Holdings PLC Subordinated Undated Floating Rate Notes</b> 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) 6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.)		93,83G-4,75G	93,75 G		
US\$	1.000	endlos	23.MS	A19YEP	US404280BN80		100,35G-0,54G	100,29 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	23.MS	A19YEQ	US404280BP39	<b>HSBC Holdings PLC Subordinated Undated Floating Rate Notes</b> 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) 5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.) 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)	S s	95G-5,45G	94,95 G		
US\$	1.000	endlos	17.MS	A1VGWF	US404280AS86			99,4G-9,38G	98,89 G		
Euro	1.000	endlos	29.MS	A1Z7BW	XS1298431104			101,42G-2,04G	101,38 G		
Euro	1.000	endlos	16.MS	A1ZPWW	XS1111123987			100,01G-0,03G	100 G		
US\$	1.000	endlos	30.MS	A1ZZEC	US404280AT69			99,89G-100,38G	99,77 G		
Euro	1.000	23.06.28	23.06.	A3KSV2	XS2349343090	<b>HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes</b> 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)		81,21G-1,24G	81,07 G	1,83	1,83
Euro	100.000	16.10.23	16.10.	A1HJGK	FR0011470764	<b>HSBC SFH [France] OHM</b> 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		101,875G-1,875G	101,905 G	0,63	0,62
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	<b>HSBC Trinkaus &amp; Burkhardt AG Inhaber - Schuldverschreibungen</b> 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh.-Schuldv. v.09(2034)		116,95G	117,69 G	2,78	2,78
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	<b>HSBC USA Inc. Registered Notes</b> 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		100,6G-0,465G	100,445 G	3,29	3,29
Euro	1.000	15.10.26	15.FMAN	A3KQFW	XS2337308741	<b>HSE Finance S.a r.l Floating Rate Notes</b> 5 3/4%, zinsv. v. 15.05.22-14.08.22, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S		83,7G-3,78G	83,5 G	10,83	10,8
Euro	1.000	15.10.26	15.MN	A3KQFV	XS2337308238	<b>HSE Finance S.a r.l Senior Secured Notes</b> 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S		76,79G-7,43G	76,67 G	12,86	12,82
Euro	100.000	07.02.23	07.02.	A2DAHV	DE000A2DAHV7	<b>HSH Finanzfonds AöR Inhaber - Schuldverschreibungen</b> 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) 0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		100,03G-0,035G	100,04 G	0,2	0,2
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5			97,87G-7,78G	97,895 G	1,02	1,02
Euro	100	01.03.26	01.03.	A2TR0Y	DE000A2TR0Y1	<b>HSV Fußball AG Anleihen</b> 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)		103,28-T-6,5-4,75G	106,5 B	4,59	4,58
Euro	1.000	15.07.25	15.JJ	A3E45Q	XS2198388592	<b>HT Troplast GmbH Anleihen</b> 9 1/4%, v. 06.07.20(25), Anleihe v.20(20/25) Reg.S		95,36G-5,495G	95,398 G	11,29	11,27
Euro	1.000	16.04.24	16.04.	A2TR43	DE000A2TR430	<b>Huber Automotive AG Anleihen</b> 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)		98,5G-8,5G	98,5 G	6,87	6,85
US\$	1.000	15.03.27	15.MS	A19EWN	US444859BF87	<b>Humana Inc. Registered Notes</b> 3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27) 4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47) 4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25) 3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29) 3,7000000000000002%, v. 23.03.22(29), DL-Notes 2022(22/29)		100,16G-0,289G	100,061 G	3,92	3,92
US\$	1.000	15.03.47	15.MS	A19EWP	US444859BG60			100,69G-1,23G	100,5 G	4,77	4,77
US\$	1.000	01.04.25	01.AO	A28VB0	US444859BM39			102,49G-2,67G	102,39 G	3,53	3,53
US\$	1.000	15.08.29	15.FA	A2R6KY	US444859BK72			93,11G-3,06G	92,74 G	4,3	4,3
US\$	1.000	23.03.29	23.MS	A3K3QX	US444859BT81			97,4G-7,65G	97,26 G	4,14	4,14
US\$	1.000	01.03.26	01.MS	A2RYQU	US445658CF29	<b>Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes</b> 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26)		100,99G-0,87G	101 G	3,66	3,65
US\$	1.000	04.02.30	04.FA	A28S37	US446150AS35	<b>Huntington Bancshares Inc. Registered Notes</b> 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24)		88,01G-8,08G	87,76 G	4,44	4,44
US\$	1.000	06.08.24	06.FA	A2R559	US446150AQ78			98,37G-8,62G	98,525 G	3,31	3,31
Euro	1.000	01.04.25	01.AO	A180B5	XS1395182683	<b>Huntsman International LLC Guaranteed Registered Notes</b> 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25)		102,155G-2,325G	102,136 G	3,41	3,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	06.06.22	06.06.	A1G5VB	XS0790011398	<b>Hutchison Whampoa Europe Finance [12] Ltd. Guaranteed Notes</b> 3 5/8%, v. 06.06.12(22), EO-Notes 2012(22)		100,06G-0,06G	100,07 G		
US\$	1.000	15.03.26	15.MS	A18YRG	US448579AF96	<b>Hyatt Hotels Corp. Registered Notes</b> 4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) 3 3/8%, v. 10.05.13(23), DL-Notes 2013(13/23) 5 3/8%, v. 23.04.20(25), DL-Notes 2020(20/25) 5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30)		101,465G-1,126G	101,17 G	4,57	4,57
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79			95,5G-5,92G	95,96 G	5,21	5,2
US\$	1.000	15.07.23	15.JJ	A1UGT3	US448579AE22			100,055G-99,163G	99,084 G	4,19	4,18
US\$	1.000	23.04.25	23.AO	A28WLA	US448579AH52			103,38G-3,7G	103,21 G	4,05	4,04
US\$	1.000	23.04.30	23.AO	A28WLB	US448579AJ19			103,58G-4,57G	104,45 G	5,1	5,1
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	<b>Hybrid Capital Funding II L.P. Subordinated Notes</b> 6%, EO-Trust Pref.Sec.05(11/Und.)		6,1G-6G	6 G		
Euro	1.000	01.12.22	01.JD	A19S80	DE000A19S801	<b>Hylea Group S.A. Anleihen</b> 7 1/4%, v. 01.12.17(22), EO-Anl. 2017(22)		3,8G-3,75G	3,75 G	386,67	386,67
Euro	100.000	18.06.27	18.06.	A28XGA	XS2176710510	<b>HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27) 1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29) 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) 0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28)		93,02G-3,04G	93,01 G	0,02	0,02
Euro	100.000	11.05.29	11.05.	A3K5C9	AT0000A2VXQ0			99,99G-100,109G	100,08 G	1,61	1,61
Euro	100.000	23.06.31	23.06.	A3KSS1	AT0000A2R9Y5			86,03G-6,262G	85,962 G	0,29	0,29
Euro	100.000	08.09.28	08.09.	A3KVX8	AT0000A2STT8			90,44G-0,53G	90,36 G	0,02	0,02
Euro	100.000	16.10.23	16.10.	A19Y85	XS1807409450	<b>HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes</b> 0 7/8%, v. 16.04.18(23), EO-Med.-Term Notes 2018(23) 0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24) 0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24) 1 3/8%, v. 14.04.22(25), EO-Med.-Term Nts 2022(25) 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26)		99,645G-9,628G	99,614 G	1,15	1,15
Euro	100.000	25.06.24	25.06.	A28Y1K	XS2193956716			97,64G-7,63G	97,64 G	0,77	0,77
sfrs	5.000	27.11.24	27.11.	A2R1ZJ	CH0474977672			97,83G-7,71G	97,81 G	0,2	0,2
Euro	100.000	14.04.25	14.04.	A3K4F3	AT0000A2XG57			98,8G-8,77G	98,79 G	1,82	1,82
Euro	100.000	30.06.26	30.06.	A3KNRA	XS2320789014			92,94G-2,97G	92,91 G	0,27	0,27
Euro	100.000	04.09.25	04.09.	A195BW	XS1875268689	<b>HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25) 0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23) 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)		97,729G-7,729G	97,701 G	1,02	1,02
Euro	100.000	04.04.23	04.04.	A19FLK	XS1590565112			100,07G-0,075G	100,08 G	0,29	0,29
Euro	100.000	01.10.26	01.10.	A2R8HA	XS2057917366			94,33G-4,37G	94,3 G	0,02	0,02
Euro	100.000	19.10.26	19.10.	A2R88L	AT0000A2AYL3	<b>HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) 0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31)		94,1G-4,15G	94,07 G	0,02	0,02
Euro	100.000	11.03.31	11.03.	A3KM3G	AT0000A2QDQ2			85,67G-5,84G	85,54 G	0,02	0,02
Euro	100.000	17.05.24	17.05.	A19HK3	XS1613238457	<b>Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24) 0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27) 0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25) 0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27) 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28) 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29)		98,945G-8,935G	98,96 G	0,76	0,76
Euro	100.000	21.05.27	21.05.	A2R2BU	XS1999728394			94,256G-4,32G	94,218 G	0,53	0,53
sfrs	5.000	12.11.25	12.11.	A2RTRE	CH0441186480			98,45G-8,43G	98,43 G	0,51	0,51
sfrs	5.000	07.04.27	07.04.	A3K3HS	CH1166151972			97,9G-7,81G	97,46 G	0,96	0,96
Euro	100.000	11.05.28	11.05.	A3K5CB	XS2478521151			100,44G-0,55G	100,59 G	1,53	1,53
Euro	100.000	12.10.29	12.10.	A3KXBX	XS2396616455			88,573G-8,746G	88,517 G	0,02	0,02
sfrs	5.000	27.03.30	27.03.	A28UW4	CH0525158462		<b>Hypo Vorarlberg Bank AG Medium - Term Notes</b> 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30) 0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28)		86,17G-6,34G	86,43 G	0,29
sfrs	5.000	23.08.28	23.08.	A3KK7Q	CH0593893917			90,5G-0,46G	91,51 G	0,28	0,28
sfrs	5.000	03.09.29	03.09.	A2R6VB	CH0487087337	<b>Hypo Vorarlberg Bank AG Anleihen</b> 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)		87,65G-7,65G	87,67 G	0,28	0,28
US\$	1.000	27.09.26	27.MS	A186Y4	US44891CAK99	<b>Hyundai Capital America Medium - Term Notes</b> 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S		93,95G-3,93G	93,91 G	4,35	4,34



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
						<b>Hyundai Capital America Medium - Term Notes</b>						
US\$	1.000	08.06.23	08.JD	A191YV	US44891CAW38	4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S		100,96G-0,93G	100,96	G	3,22	3,21
US\$	1.000	<b>20.09.22</b>	20.MS	A19PL3	US44891CAR43	3 1/4%, v. 20.09.17(22), DL-Med.-T. Nts 17(17/22) Reg.S		100,17G-0,17G	100,17	G	2,69	2,67
US\$	1.000	18.09.23	18.MS	A282SG	US44891CBM47	1 1/4%, v. 18.09.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		97,39G-7,37G	97,39	G	2,56	2,56
US\$	1.000	15.10.25	15.AO	A282SJ	US44891CBN20	1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		92,87G-2,82G	92,8	G	3,87	3,87
US\$	1.000	15.10.27	15.AO	A282SL	US44891CBP77	2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		90,29G-89,99G	90,29	G	4,54	4,54
US\$	1.000	<b>10.11.22</b>	10.MN	A28453	US44891CBQ50	1,1499999999999999%, v. 10.11.20(22), DL-Med.-T. Nts 20(20/22) Reg.S		98,96G-8,98G	99,02	G	2,32	2,32
US\$	1.000	08.01.24	08.JJ	A287HS	US44891CBR34	0 4/5%, v. 08.01.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		95,71G-5,59G	95,6	G	1,67	1,67
US\$	1.000	08.01.26	08.JJ	A287HU	US44891CBS17	1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		90,4G-0,44G	90,32	G	2,86	2,86
US\$	1.000	10.01.28	10.JJ	A287HW	US44891CBT99	1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		86,72G-6,67G	86,59	G	4,12	4,12
US\$	1.000	10.02.23	10.FA	A28TK1	US44891CBE21	2 3/8%, v. 10.02.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		99,5G-9,48G	99,51	G	3,16	3,15
US\$	1.000	10.02.25	10.FA	A28TK3	US44891CBF95	2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		96,65G-6,58G	96,59	G	4,04	4,04
US\$	1.000	10.02.27	10.FA	A28TK5	US44891CBG78	3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		94,24G-4,2G	94,16	G	4,43	4,42
US\$	1.000	06.04.23	06.AO	A28VZU	US44891CBJ18	5 3/4%, v. 07.04.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		102,06G-2,06G	102,03	G	3,29	3,28
US\$	1.000	07.04.25	07.AO	A28VZW	US44891CBK80	5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		104,42G-4,26G	104,31	G	4,31	4,31
US\$	1.000	08.04.30	08.AO	A28VZY	US44891CBL63	6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S		109,18G-9,25G	109,01	G	5	5
US\$	1.000	<b>20.06.22</b>	20.JD	A2R330	US44891CBA09	3%, v. 20.06.19(22), DL-Med.-T. Nts 19(19/22) Reg.S		100,02G-0,01G	100,01	G	2,81	2,77
US\$	1.000	20.06.24	20.JD	A2R332	US44891CBB81	3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		99,45G-9,4G	99,4	G	3,74	3,74
US\$	1.000	02.11.26	02.MN	A2R9WT	US44891CBD48	3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		96,77G-6,77G	96,67	G	4,36	4,35
US\$	1.000	<b>01.11.22</b>	01.MN	A2R9WU	US44891CBC64	2,8500000000000001%, v. 30.10.19(22), DL-Med.-T. Nts 19(19/22) Reg.S		100,09G-0,09G	100,09	G	2,65	2,63
US\$	1.000	01.02.24	01.FA	A2RXCW	US44891CAZ68	4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		100,61G-0,67G	100,67	G	3,92	3,91
US\$	1.000	03.04.23	03.AO	A3KPEQ	US44891CBU62	0 4/5%, v. 01.04.21(23), DL-Med.-T. Nts 21(21/23) Reg.S		97,65G-7,69G	97,71	G	1,64	1,64
US\$	1.000	14.06.24	14.JD	A3KSSC	US44891CBV46	0 7/8%, v. 15.06.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		94,54G-4,49G	94,43	G	1,84	1,84
US\$	1.000	15.06.26	15.JD	A3KSSE	US44891CBW29	1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		89,94G-9,85G	89,79	G	3,31	3,31
US\$	1.000	15.06.28	15.JD	A3KSSG	US44891CBX02	2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		86,28G-6,03G	85,96	G	4,6	4,6
US\$	1.000	15.09.28	17.MS	A3KWE6	US44891CCA99	2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		86,64G-6,52G	86,38	G	4,64	4,64
US\$	1.000	17.09.24	17.MS	A3KWEV	US44891CBY84	1%, v. 17.09.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		94,13G-4,12G	94,12	G	2,12	2,12
US\$	1.000	17.09.26	17.MS	A3KWEV	US44891CBZ59	1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		89,9G-9,92G	89,84	G	3,66	3,66
						<b>Hyundai Capital Services Inc. Bonds</b>						
sfrs	5.000	27.06.23	27.06.	A191QW	CH0418609621	0,695%, v. 27.06.18(23), SF-Bonds 2018(23)		99,82G-9,73G	99,82	G	0,95	0,95
sfrs	5.000	11.02.25	11.02.	A28SKV	CH0517825318	0,26%, v. 11.02.20(25), SF-Bonds 2020(25)		96,49G-6,41G	96,5	G	0,54	0,54
						<b>Hyundai Capital Services Inc. Medium - Term Notes</b>						
US\$	1.000	<b>29.08.22</b>	28.FA	A19NGU	USY3815NAY77	3%, v. 29.08.17(22), DL-Med.-Term Nts 2017(22)Reg.S		100G-99,99G	99,99	G	3,05	3,02
US\$	1.000	29.08.27	28.FA	A19NGW	USY3815NAZ43	3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S		98,74G-8,73G	98,66	G	3,93	3,93
US\$	1.000	05.03.23	05.MS	A19W96	USY3815NBA82	3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S		100,49G-0,49G	100,49	G	3,11	3,1
sfrs	5.000	06.07.23	06.07.	A28Y3W	CH0551990713	0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23)		98,95G-8,69G	96,17	G	1,51	1,51
						<b>Ibercaja Banco S.A.U. Cedulas Hipotecarias</b>						
Euro	100.000	18.10.23	18.10.	A187PU	ES0444251047	0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)		99,09G-9,145G	99,145	G	0,5	0,5
						<b>Ibercaja Banco S.A.U. Subordinated Floating Rate Notes</b>						
Euro	100.000	23.07.30	23.07.	A28SH5	ES0244251015	2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30)		92,37G-2,42G	92,38	G	3,85	3,85
						<b>Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes</b>						
Euro	200.000	endlos	06.JAJO	A19YTN	ES0844251001	7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.)		100,84G-1G	100,76	G		
						<b>Iberdrola Finanzas S.A. Medium - Term Notes</b>						
Euro	100.000	07.03.24	07.03.	A189E6	XS1527758145	1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)	S s	100,35G-0,28G	100,27	G	0,84	0,84
Euro	100.000	28.10.26	28.10.	A192S8	XS1847692636	1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)	S s	98,95G-9,02G	98,89	G	1,48	1,48
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622	1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)		99,26G-9,24G	99,25	G	1,28	1,28
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183	1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)	S s	98,31G-8,42G	98,26	G	1,56	1,56
Euro	100.000	29.11.29	29.11.	A19SYD	XS1726152108	1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29)	S s	98,89G-9,1G	98,8	G	1,75	1,75
Euro	100.000	16.06.25	16.06.	A28VN1	XS2153405118	0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25)		98,72G-8,75G	98,71	G	1,3	1,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	11.03.32	11.03.	A3K3DA	XS2455983861	<b>Iberdrola Finanzas S.A. Medium - Term Notes</b> 1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32)		93,02G-3,35G	92,77 G	2,14	2,14
Euro	100.000	endlos	16.11.	A3KY3E	XS2405855375	<b>Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes</b> 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.)		86,425G-6,666G	86,36 G		
Euro	100.000	endlos	22.05.	A19SLC	XS1721244371	<b>Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.)		99,95G-9,97G	99,95 G		
Euro	100.000	endlos	26.03.	A19YD2	XS1797138960	2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)		99,37G-9,44G	99,3 G		
Euro	100.000	endlos	28.04.	A28390	XS2244941063	1,874000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.)		91,937G-2,653G	92,661 G		
Euro	100.000	endlos	28.04.	A28391	XS2244941147	2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.)		85,936G-6,144G	85,89 G		
Euro	100.000	endlos	12.02.	A2RXL8	XS1890845875	3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.)		99,685G-9,703G	99,624 G		
Euro	100.000	endlos	09.02.	A3KLJT	XS2295333988	1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.)		81,918G-2,113G	81,779 G		
Euro	100.000	endlos	09.02.	A3KLJU	XS2295335413	1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)		88,7G-8,971G	88,63 G		
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	<b>Iberdrola International B.V. Medium - Term Notes</b> 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)		98,83G-8,89G	98,81 G	1,42	1,42
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590	0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)		96,95G-6,83G	96,83 G	0,77	0,77
Euro	100.000	17.09.23	17.09.	A1Z6KD	XS1291004270	1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23)		101,51G-1,53G	101,52 G	0,56	0,56
Euro	100.000	24.10.22	24.10.	A1ZGS4	XS1057055060	2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)		100,99G-1G	100,985 G		
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235	1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)		101,61G-1,61G	101,61 G	1,18	1,18
Euro	100.000	27.01.23	27.01.	A1ZU3D	XS1171541813	1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23)		100,568G-0,604G	100,573 G	0,2	0,2
Euro	100.000	10.06.26	10.06.	A182LD	FR0013181906	<b>Icade S.A. Obligations</b> 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)		97,68G-7,68G	97,65 G	2,36	2,36
Euro	100.000	28.02.28	28.02.	A19WVX	FR0013320058	1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28)		94,195G-4,281G	94,109 G	2,71	2,71
Euro	100.000	18.01.31	18.01.	A287LX	FR00140011M0	0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31)		79,37G-9,56G	79,31 G	1,57	1,57
Euro	100.000	19.01.30	19.01.	A3K05K	FR0014007NF1	1%, v. 19.01.22(30), EO-Obl. 2022(22/30)		85,95G-6G	85,78 G	2,32	2,32
Euro	100.000	17.09.30	17.09.	A282J9	FR0013535150	<b>Icade Sante SAS Obligations</b> 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)		86,7G-6,82G	86,53 G	3,13	3,13
Euro	100.000	04.11.29	04.11.	A2R9TT	FR0013457967	0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29)		86,97G-7,02G	86,87 G	2	2
US\$	1.000	15.05.26	15.MN	A2R8LB	US451102BT32	<b>Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes</b> 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)		100,06G-0,95G	100,22 G	6,07	6,06
Euro	1.000	20.10.25	20.10.	A283S5	XS2239094936	<b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium - Term Notes</b> 2 1/4%, zinsv. v. 20.10.20-19.10.24, v. 20.10.20(25), EO-FLR Preferred MTN 20(24/25)		96,45G-6,48G	96,46 G	3,36	3,36
Euro	1.000	17.01.27	17.01.	A3KY4J	XS2407593222	2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27)		94,095G-4,18G	94,08 G	3,51	3,5
Euro	1.000	23.09.28	23.09.	A3KWLS	IT0005459067	<b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28)		90,1G-0,19G	90,04 G	0,02	0,02
Euro	1.000	18.01.32	18.01.	A3KXMY	XS2397352662	<b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes</b> 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32)		90,32G-0,46G	90,29 G	6,08	6,08
£	1.000	15.05.28	15.MN	A3KL09	XS2304198331	<b>Iceland Bondco PLC Guaranteed Registered Notes</b> 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S		71,745G-2,46G	71,4 G	11,04	11,04
US\$	1	endlos		A3GTML	DE000A3GTML1	<b>Iconic Digital Assets AG Zertifikate</b> Null-Kupon, OPEN END ETP 21(21/O.End)		1,6271G-1,6358G-1,6348G-1,651G-1,6438G-1,6419G-1,6636G-1,632G	1,728 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
US\$	1	endlos		A3GWSL	DE000A3GWSL2	<b>Iconic Digital Assets AG Zertifikate</b> Null-Kupon, OPEN END ETP 22(22/O.End)		1,2646G-1,2672G-1,2672G-1,2672G-1,2672G-1,2672G-1,2672G-1,2672G-1,2672G-1,2672G-1,2672G-1,2672G-1,2672G-1,2672G	1,267 G			
Euro	1.000	30.07.26	30.JJ	A3KUKC	XS2369020644	<b>Ideal Standard International S.A. Senior Secured Notes</b> 6 3/8%, v. 30.07.21(26), EO-Notes 2021(24/26) Reg.S		68,75G-8,51G	68,76 G	18,03	17,98	
US\$	1.000	01.05.30	01.MN	A28WWN	US45167RAG92	<b>IDEX Corp. Registered Notes</b> 3%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)		89,49G-9,13G	89,92 G	4,71	4,71	
US\$	1.000	15.06.31	15.JD	A3KRJB	US45167RAH75			86,38G-6,37G	86,47 G	4,52	4,52	
Euro	1.000	10.07.28	10.07.	A1926T	XS1853999313	<b>Ignitis Group UAB Medium - Term Notes</b> 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)		94,26G-4,32G	94,21 G	2,9	2,9	
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565			96,01G-6,18G	95,8 G	2,81	2,81	
Euro	1.000	21.05.30	21.05.	A28XPC	XS2177349912			91,92G-2,18G	91,62 G	3,12	3,12	
Euro	1	15.09.26	15.MN	A2BPBE	XS1490159495	<b>IHO Verwaltungs GmbH Anleihen</b> 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S		87,515G-8,995G	87,575 G	6,86	6,85	
US\$	1	15.09.26	15.MN	A2BPBL	USD6710TAC48			89,865G-9,915G	89,87 G	7,69	7,67	
Euro	1	15.05.25	15.MN	A2YNP1	XS2004438458			92G-3,16G	93,05 G	6,29	6,29	
Euro	1	15.05.27	15.MN	A2YNP3	XS2004451121			85,202G-6,563G	85,276 G	7,27	7,27	
Euro	100.000	14.06.25	14.06.	A18215	FR0013183167	<b>Ile de France, Région Medium - Term Notes</b> 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) v. 20.04.21(28), EO-Medium-Term Notes 2021(28)		98,77G-8,76G	98,75 G	0,92	0,92	
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336			99,68G-9,75G	99,67 G	1,41	1,41	
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691			97,15G-7,14G	97,11 G	1,23	1,23	
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323			105,045G-5,04G	104,75 G	1,05	1,05	
Euro	100.000	02.07.30	02.07.	A28Y5G	FR0013521382			89,21G-9,35G	89,16 G	0,22	0,22	
Euro	100.000	20.04.28	20.04.	A3KPNQ	FR0014003067			92,61G-2,68G	92,58 G	1,3		
Euro	100.000	24.11.36	24.11.	A3KZB7	FR0014006PN2	<b>Ile-de-France Mobilités Medium - Term Notes</b> 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36)		82,22G-2,45G	82,57 G	1,63	1,63	
Euro	1.000	15.10.26	15.AO	A3KXTP	XS2397781357	<b>Iliad Holding S.A.S. Senior Secured Notes</b> 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S		96,45G-6,569G	96,028 G	6,12	6,11	
Euro	1.000	15.10.28	15.AO	A3KXTQ	XS2397781944			93,75G-4,159G	93,599 G	6,88	6,87	
Euro	100.000	05.12.22	05.12.	A18VK9	FR0013065372	<b>Iliad S.A. Obligations</b> 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22) 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) 0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24)		100,255G-0,255G	100,27 G	1,61	1,61	
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273			96,15G-5,77G	95,77 G	3,1	3,1	
Euro	100.000	25.04.25	25.04.	A19ZWC	FR0013331196			94,94G-5,13G	94,76 G	3,67	3,67	
Euro	100.000	17.06.26	17.06.	A28YTJ	FR0013518420			93,16G-2,25G	93,18 G	4,51	4,51	
Euro	100.000	11.02.28	11.02.	A3KLGJ	FR0014001YB0			84,53G-4,8G	84,52 G	4,39	4,39	
Euro	100.000	11.02.24	11.02.	A3KLGK	FR0014001YE4			95,88G-5,9G	95,7 G	1,56	1,56	
Euro	1.000	07.10.31	07.10.	A3KTN6	XS2361258317	<b>Illimity Bank S.p.A. Subordinated Floating Rate Medium - Term Notes</b> 4 3/8%, zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31)		87G-7G	87 G	6,25	6,24	
US\$	1.000	15.11.26	15.MN	A188U2	US452308AX78	<b>Illinois Tool Works Inc. Registered Notes</b> 2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26) 3%, v. 20.05.14(34), EO-Notes 2014(14/34) 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23)		97,16G-7,18G	97,08 G	3,36	3,36	
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870			102,04G-2,41G	101,73 G	2,76	2,76	
Euro	1.000	22.05.30	22.05.	A1Z16D	XS1234953906			99,834G-100G	99,64 G	2,12	2,12	
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575			100,47G-0,47G	100,47 G	0,76	0,76	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	05.12.24	05.12.	A2R3BG	XS1843435253	<b>Illinois Tool Works Inc. Registered Notes</b> 0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24) 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) 1%, v. 05.06.19(31), EO-Notes 2019(19/31)		97,5G-7,546G	97,485 G	0,51	0,51
Euro	1.000	05.12.27	05.12.	A2R3BH	XS1843435170			93,52G-3,456G	93,501 G	1,33	1,33
Euro	1.000	05.06.31	05.06.	A2R3BJ	XS1843434793			90,55G-0,813G	90,531 G	2,13	2,13
US\$	1.000	23.03.23	23.MS	A3KNN2	US452327AL38	<b>Illumina Inc. Registered Notes</b> 0,55%, v. 23.03.21(23), DL-Notes 2021(21/23) 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31)		97,87G-7,89G	98 G	1,12	1,12
US\$	1.000	23.03.31	23.MS	A3KNN3	US452327AM11			84,5G-4,78G	84,4 G	4,73	4,73
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	<b>IMCD N.V. Guaranteed Registered Notes</b> 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27)		97,735G-7,825G	97,73 G	3,32	3,32
Euro	1.000	31.03.27	31.03.	A3K3U2	XS2457469547			94,81G-5,11G	94,73 G	3,23	3,23
Euro	100.000	31.03.28	31.03.	A18ZN8	FR0013143351	<b>IMERY S.A. Medium - Term Notes</b> 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)		96,601G-6,703G	96,568 G	2,49	2,49
Euro	100.000	15.01.27	15.01.	A19BQ7	FR0013231768			95,775G-5,65G	95,452 G	2,51	2,51
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872			99,845G-9,83G	99,815 G	2,07	2,07
Euro	100.000	15.07.31	15.07.	A3KQ2R	FR0014003GX7			79,25G-9,29G	78,98 G	2,49	2,49
Euro	100.000	03.12.24	03.12.	A2YN7U	DE000A2YN7U1	<b>Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Inhaber - Schuldverschreibungen</b> 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024)		100G-0,01G	100,01 G	2,99	2,99
Euro	100.000	27.01.23	27.01.	A2RWEN	XS1935128956	<b>Immofinanz AG Notes</b> 2 5/8%, v. 28.01.19(23), EO-Notes 2019(19/23)		99,892G-100,1G	99,996 G	2,46	2,45
Euro	100.000	15.10.27	15.10.	A283SB	XS2243564478	<b>Immofinanz AG Senior Notes</b> 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27)		87,06G-7,64G	87,52 G	5,19	5,19
Euro	1.000	18.03.33	18.03.	A3KNL0	XS2320459063	<b>Imperial Brands Finance Netherlands B.V. Medium - Term Notes</b> 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33)		78,03G-8,22G	77,88 G	4,32	4,31
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360	<b>Imperial Brands Finance PLC Medium - Term Notes</b> 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)	S s	97,26G-7,21G	97,2 G	2,47	2,47
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241			101,58G-1,49G	101,47 G	2,95	2,94
Euro	1.000	14.08.23	14.08.	A2RXTTP	XS1951313680			99,844G-9,834G	99,804 G	1,26	1,26
Euro	1.000	12.02.27	12.02.	A2RXTQ	XS1951313763			95,1G-5,251G	95,006 G	3,23	3,23
Euro	100.000	02.07.29	02.07.	A2R4BT	FR0013430535	<b>In'li S.A. Obligations</b> 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)		86,9G-7,27G	86,81 G	2,55	2,55
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	<b>Indiana Michigan Power Co. Registered Notes</b> 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	93,2G-4,18G	92,94 G	4,69	4,69
Euro	100.000	19.04.28	19.04.	A19ZHL	FR0013330099	<b>Indigo Group S.A.S. Bonds</b> 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28)		92,7G-2,889G	92,57 G	2,96	2,96
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	<b>Indigo Group S.A.S. Obligations</b> 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		99,915G-9,985G	99,855 G	2,13	2,13
Euro	1.000	14.06.28	14.06.	A18208	XS1432493440	<b>Indonesien, Republik Medium - Term Notes</b> 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S 4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S	S s	102,85G-3,14G	102,93 G	3,17	3,17
Euro	1.000	14.06.23	14.06.	A1821A	XS1432493879			101,18G-1,29G	101,17 G	1,36	1,36
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18			101,82G-1,95G	101,72 G	3,92	3,92
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86			102,75G-3,04G	102,65 G	3,87	3,87
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56			99,6G-9,82G	99,52 G	3,93	3,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
						<b>Indonesien, Republik Medium - Term Notes</b>						
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206	2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S		100,305G-0,41G	100,28 G	1,95	1,95	
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20	4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		95,73G-6,11G	95,22 G	5,09	5,09	
US\$	1.000	15.04.23	15.AO	A1HJGD	USY20721BD05	3 3/8%, v. 15.04.13(23), DL-Med.-Term Nts 2013(23)Reg.S		100,25G-0,26G	100,16 G	3,09	3,09	
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87	4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S		94,35G-5,26G	94,22 G	5,06	5,05	
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36	4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S		101,08G-1,11G	101,07 G	3,71	3,7	
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201	3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S		102,77G-2,91G	102,78 G	2,41	2,41	
US\$	1.000	15.01.24	15.JJ	A1ZB5T	USY20721BJ74	5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		103,75G-3,75G	103,61 G	3,5	3,5	
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04	5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S		100,03G-0,59G	99,36 G	5,14	5,14	
						<b>Indonesien, Republik Registered Bonds</b>						
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96	8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S		131,9G-2,4G	131,62 G	5,19	5,18	
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83	6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		114,53G-5,07G	114,34 G	5,22	5,21	
						<b>Indonesien, Republik Registered Notes</b>						
Euro	1.000	24.04.25	24.04.	A19ZSY	XS1810775145	1 3/4%, v. 24.04.18(25), EO-Notes 2018(25)		98,255G-8,26G	98,21 G	2,38	2,38	
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28)		100,52G-0,85G	100,44 G	3,98	3,97	
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49	5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		102,15G-2,61G	101,64 G	5,1	5,1	
Euro	1.000	14.02.27	14.02.	A28R3E	XS2100404396	0 9/10%, v. 14.01.20(27), EO-Notes 2020(27)		91,47G-1,66G	91,36 G	1,96	1,96	
US\$	1.000	15.10.30	15.AO	A28V0T	US455780CS32	3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30)		98,09G-8,39G	98,07 G	4,12	4,12	
US\$	1.000	15.10.50	15.AO	A28V0U	US455780CT15	4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50)		90,06G-0,58G	89,94 G	4,87	4,87	
US\$	1.000	15.04.70	15.AO	A28V0V	US455780CU87	4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70)		89,88G-90,28G	89,51 G	5,05	5,05	
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714	1,45%, v. 18.06.19(26), EO-Notes 2019(26)		94,78G-5,05G	94,74 G	2,68	2,68	
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06	3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29)		96,01G-6,22G	96,02 G	4,04	4,04	
Euro	1.000	30.10.31	30.10.	A2R9S9	XS2069959398	1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31)		82,63G-3,14G	82,72 G	3,33	3,33	
						<b>Indonesien, Republik Senior Notes</b>						
Euro	1.000	12.03.33	12.03.	A287HF	XS2280331898	1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33)		77,83G-8,2G	77,98 G	2,8	2,8	
Euro	1.000	28.07.29	28.07.	A3KUJ7	XS2366690332	1%, v. 28.07.21(29), EO-Notes 2021(29/29)		84,92G-5,49G	84,98 G	2,32	2,32	
Euro	1.000	23.03.34	23.03.	A3KWBY	XS2387734317	1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)		77,65G-8,18G	77,58 G	3,32	3,32	
						<b>Indra Sistemas S.A. Registered Bonds</b>						
Euro	100.000	19.04.24	19.04.	A19ZHU	XS1809245829	3%, v. 19.04.18(24), EO-Bonds 2018(18/24)		99,225G-9,185G	99,205 G	3,45	3,45	
						<b>Industrial &amp; Commercial Bank of China [Luxembourg Branch] Medium - Term Notes</b>						
Euro	1.000	28.10.24	28.10.	A3KX59	XS2384014705	0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24)		97,79G-7,81G	97,66 G	0,26	0,26	
						<b>INEOS Finance PLC Guaranteed Registered Notes</b>						
Euro	1.000	15.11.25	15.MN	A19RLS	XS1577947440	2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S		94,46G-4,74G	94,45 G	3,8	3,79	
						<b>INEOS Finance PLC Senior Secured Notes</b>						
Euro	1.000	31.03.26	15.MN	A284HP	XS2250349581	3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S		93,82G-3,11G	92,84 G	5,46	5,45	
Euro	1.000	01.05.26	01.MN	A2R0NA	XS1843437549	2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S		91,43G-2,907G	91,444 G	4,95	4,94	
						<b>INEOS Quattro Finance 1 PLC Registered Notes</b>						
Euro	1.000	15.07.26	15.JJ	A288D8	XS2291928849	3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		89,92G-90,37G	89,95 G	6,55	6,54	
						<b>INEOS Quattro Finance 2 PLC Guaranteed Registered Notes</b>						
Euro	1.000	15.01.26	15.JJ	A28788	XS2291929573	2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		91,63G-1,32G	90,91 G	5,22	5,21	
						<b>INEOS Styrolution Group GmbH Anleihen</b>						
Euro	1.000	16.01.27	15.JJ	A254SD	XS2108560306	2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S		86,73G-7,07G	86,81 G	5,12	5,12	
Euro	1.000	16.01.27	15.JJ	A254SH	XS2108560645	2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A		86,55G-7,14G	86,53 G	5,11	5,11	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	24.06.23	24.06.	A3E44U	XS2194282948	<b>Infineon Technologies AG Medium - Term Notes</b> 0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23) 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) 0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25)		100,19G-0,19G	100,19 G	0,57	0,57
Euro	100.000	24.06.26	24.06.	A3E44V	XS2194283672		1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26)	97,39G-7,43G	97,37 G	1,79	1,79
Euro	100.000	24.06.29	24.06.	A3E44W	XS2194283839		1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)	95,1G-5,22G	95,01 G	2,37	2,37
Euro	100.000	24.06.32	24.06.	A3E44X	XS2194192527		2%, v. 24.06.20(32), Medium Term Notes v.20(20/32)	94,59G-4,64G	94,46 G	2,61	2,61
Euro	100.000	17.02.25	17.02.	A3MQS8	XS2443921056		0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25)	97,77G-7,804G	97,778 G	1,28	1,28
Euro	100.000	endlos	01.04.	A2YN1H	XS2056730323	<b>Infineon Technologies AG Subordinated Floating Rate Notes</b> 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)		96,33G-6,558G	96,35 G		
Euro	100.000	endlos	01.04.	A2YN1J	XS2056730679		3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)	93,29G-4,051G	93,319 G		
Euro	1.000	05.07.23	05.07.	A1926K	XS1853426549	<b>Infirma PLC Medium - Term Notes</b> 1 1/2%, v. 05.07.18(23), EO-Medium-Term Nts 2018(18/23) 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)		100,18G-0,1G	100,07 G	1,41	1,41
Euro	1.000	06.10.25	06.10.	A283A9	XS2240507801		2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25)	99,305G-9,33G	99,24 G	2,33	2,33
Euro	1.000	22.04.28	22.04.	A2R9GW	XS2068065163		1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)	90,77G-1,082G	90,678 G	2,74	2,74
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	<b>Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds</b> 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		110,89G-0,79G	110,83 G	1,52	1,52
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	<b>Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes</b> 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)		108,94G-8,95G	108,96 G	0,85	0,85
Euro	1.000	21.10.28	21.10.	A283S6	XS2244936659	<b>Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes</b> 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28) 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26) 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31)		88,12G-8,2G	88,06 G	3,64	3,64
Euro	1.000	08.07.26	08.07.	A28ZM3	XS2200215213		1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26)	94,68G-4,73G	94,68 G	3,27	3,27
Euro	1.000	19.04.31	19.04.	A3KPQ1	XS2332687040		1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31)	83,66G-3,81G	83,57 G	3,95	3,94
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	<b>ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23) 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		96,82G-6,91G	96,77 G	1,43	1,43
Euro	1.000	22.05.23	22.05.	A1HK7C	XS0935034651		1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23)	101,485G-1,5G	101,49 G	0,33	0,33
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475		0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)	95,1G-5,22G	95,02 G	1,5	1,5
Euro	100.000	17.02.27	17.02.	A3K2DJ	XS2445188423		0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)	96,295G-6,327G	96,243 G	1,04	1,04
Euro	100.000	17.02.37	17.02.	A3K2DK	XS2445188852		1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37)	86,86G-7,188G	86,687 G	2,01	2,01
Euro	100.000	08.12.31	08.12.	A3KZY1	XS2418730995		0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)	85,9G-6,124G	85,832 G	0,29	0,29
ZAR	10.000	16.08.23	16.MTL	A1HPZG	XS0963375158	<b>ING Bank N.V. Medium - Term Notes</b> 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23)		100,37G-0,37G	100,21 G	8,22	8,18
Euro	100.000	30.05.25	30.05.	A191ER	BE0002594720	<b>ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)		98,509G-8,485G	98,542 G	1,14	1,14
Euro	100.000	20.02.30	20.02.	A28TV1	BE0002684653		0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30)	88,19G-8,36G	88,12 G	0,02	0,02
Euro	100.000	28.09.26	28.09.	A2RR84	BE0002613918		0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)	97,676G-7,692G	97,608 G	1,3	1,3
Euro	100.000	19.05.29	19.05.	A3K5QQ	BE0002859404		1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)	99,337G-9,478G	99,28 G	1,58	1,58
Euro	100.000	01.02.30	01.02.	A287DH	XS2281155254	<b>ING Groep N.V. Floating Rate Medium -Term Notes</b> 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) 0,357%, zinsv. v. 21.03.22-19.06.22, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23) 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27) 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31) 2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26) 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) 0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25) 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30)		84,368G-4,657G	84,206 G	0,59	0,59
Euro	100.000	20.09.23	20.MJSD	A2RRZP	XS1882544205		0,357%, zinsv. v. 21.03.22-19.06.22, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23)	100,825G-0,816G	100,827 G		
Euro	100.000	16.02.27	16.02.	A3K2A2	XS2443920249		1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27)	95,725G-5,863G	95,659 G	2,18	2,18
Euro	100.000	16.02.31	16.02.	A3K2B1	XS2443920751		1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31)	91,88G-2,12G	91,632 G	2,78	2,78
Euro	100.000	25.05.26	23.05.	A3K5RY	XS2483607474		2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26)	99,785G-9,871G	99,7 G	2,16	2,16
Euro	100.000	29.09.28	29.09.	A3KWSC	XS2390506546		0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)	88,59G-8,752G	88,471 G	0,84	0,84
Euro	100.000	29.11.25	29.11.	A3KZKF	XS2413696761		0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25)	95,39G-5,47G	95,338 G	0,26	0,26
Euro	100.000	29.11.30	29.11.	A3KZKG	XS2413697140		0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30)	86,43G-6,608G	86,18 G	2,01	2,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro US\$ US\$	100.000 1.000 1.000	18.02.29 01.07.26 02.10.23	18.02. 01.JJ 02.JAJO	A2846N A28ZD1 A2RSGX	XS2258452478 USN4580HAC18 US456837AL73	<b>ING Groep N.V. Floating Rate Notes</b> 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) 1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S 1,96157%, zinsv. v. 04.04.22-04.07.22, v. 02.10.18(23), DL-FLR Notes 2018(23)		86,834G-7,062G 91,89G-2,06G 100,41G-0,43G	86,666 G 91,93 G 100,41 G	0,57 3,02 1,65	0,57 3,02 1,64
Euro Euro Euro Euro Euro US\$ Euro	100.000 100.000 100.000 100.000 100.000 1.000 100.000	11.01.28 14.02.25 20.09.23 20.09.28 15.11.30 06.01.26 10.01.26	11.01. 14.02. 20.09. 20.09. 15.11. 06.JJ 10.01.	A19S86 A19WCF A2RRZN A2RRZQ A2RUAL A2RUCX A2RV96	XS1730885073 XS1771838494 XS1882544627 XS1882544973 XS1909186451 USN4580HAA51 XS1933820372	<b>ING Groep N.V. Medium - Term Notes</b> 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) 1%, v. 20.09.18(23), EO-Med.-Term Notes 2018(23) 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		94,15G-4,34G 98,68G-8,77G 100,32G-0,3G 95,87G-6,18G 98,79G-9,33G 101,37G-1,41G 99,91G-100,01G	93,97 G 98,665 G 100,28 G 95,69 G 98,63 G 101,3 G 99,82 G	2,47 1,59 0,77 2,67 2,59 4,24 2,12	2,47 1,59 0,77 2,66 2,59 4,24 2,12
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	09.04.24 09.04.29 02.10.23 02.10.28	09.AO 09.AO 02.AO 02.AO	A2R0GS A2R0GT A2RSGW A2RSGY	US456837AP87 US456837AQ60 US456837AK90 US456837AM56	<b>ING Groep N.V. Registered Notes</b> 3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24) 4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29) 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		100,24G-0,36G 96,17G-6,75G 101,38G-1,33G 99,87G-100,29G	100,32 G 96,7 G 101,41 G 100,1 G	3,37 4,66 3,1 4,55	3,37 4,66 3,09 4,54
Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	15.02.29 11.04.28 26.09.29 22.03.30 26.05.31 13.11.30 09.06.32 16.11.32	15.02. 11.04. 26.09. 22.03. 26.05. 13.11. 09.06. 16.11.	A19DBZ A19FT7 A19PPV A19X8G A28XTV A2SAAA A3KR71 A3KY2B	XS1564394796 XS1590823859 XS1689540935 XS1796079488 XS2176621170 XS2079079799 XS2350756446 XS2407529309	<b>ING Groep N.V. Subordinated Floating Rate Medium - Term Notes</b> 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) 3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28) 1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29) 2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30) 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32) 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32)	S s S s	100,13G-0,18G 101,2G-1,25G 97,01G-7,03G 97,14G-7,2G 95,79G-5,89G 92,49G-2,55G 88,45G-8,669G 87,465G-7,596G	100,13 G 101,23 G 97,01 G 97,1 G 95,71 G 92,46 G 88,4 G 87,437 G	2,47 2,77 2,07 2,4 2,64 1,97 1,95 2,27	2,47 2,76 2,07 2,4 2,64 1,96 1,95 2,27
US\$ US\$	1.000 1.000	endlos endlos	16.AO 16.MN	A1VKK7 A28T8H	US456837AF06 XS2122174415	<b>ING Groep N.V. Subordinated Undated Floating Rate Notes</b> 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)		96,55G-7,95G 86,94G-7,14G	97,95 G 86,74 G		
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	16.11.26 09.10.23 09.10.33 07.10.28	16.11. 09.10. 09.10. 07.10.	A1KRJQ A1KRJR A1KRJS A1KRJV	DE000A1KRJQ6 DE000A1KRJR4 DE000A1KRJS2 DE000A1KRJV6	<b>ING-DiBa AG Hypotheken-Pfandbriefe</b> 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)		95,5G-5,56G 99,55G-9,55G 93,6G-3,86G 91,16G-1,278G	95,48 G 99,56 G 93,47 G 91,109 G	0,52 0,5 1,85 0,02	0,52 0,5 1,85 0,02
Euro	100.000	25.02.29	25.02.	A2YNWA	DE000A2YNWA1	<b>ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe</b> 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29)		94,279G-4,403G	94,187 G	1,32	1,32
US\$	1.000	21.08.28	21.FA	A19WN1	US45687AAP75	<b>Ingersoll-Rand Global Holding Co. Ltd. Guaranteed Registered Notes</b> 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)		96,99G-6,94G	96,76 G	4,36	4,36
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	28.10.24 28.11.29 28.11.25 17.04.26 14.10.28 22.06.29	28.10. 28.11. 28.11. 17.04. 14.10. 22.06.	A188C0 A19SW0 A19SWZ A19ZEF A283PY A3KSVK	XS1509942923 XS1725678194 XS1725677543 XS1808395930 ES0239140017 ES0239140025	<b>Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes</b> 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29)	S s S s	98,64G-8,62G 95,38G-5,47G 97,6G-7,6G 97,95G-7,96G 90,46G-0,54G 84,25G-4,36G	98,64 G 95,26 G 97,53 G 97,88 G 90,34 G 84,301 G	2,04 3,19 2,35 2,56 2,95 1,76	2,04 3,19 2,35 2,56 2,95 1,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.27	15.JJ	A3KTF9	XS2010028004	<b>InPost S.A. Registered Notes</b> 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S		83,4G-3,876G	83,518 G	5,31	5,31
sfrs	5.000	28.06.24	28.06.	A0NXVP	CH0031408112	<b>Instituto de Credito Oficial Medium - Term Notes</b> 3 1/4%, v. 28.06.07(24), SF-Medium-Term Notes 2007(24) v. 28.10.20(26), EO-Medium-Term Notes 2020(26) 0 1/5%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) v. 31.10.19(22), EO-Medium-Term Notes 2019(22) v. 21.06.21(27), EO-Medium-Term Notes 2021(27) v. 24.11.21(25), EO-Medium-Term Notes 2021(25)		105,44G-5,43G	105,45 G	0,61	0,61
Euro	1.000	30.04.26	30.04.	A28395	XS2250026734		95,44G-5,41G	95,41 G	1,21		
Euro	1.000	31.01.24	31.01.	A2R0GB	XS1979491559		99,47G-9,444G	99,482 G	0,4	0,4	
Euro	1.000	<b>31.10.22</b>	31.10.	A2R9S4	XS2073787470		100,136G-0,122G	100,126 G	-0,29		
Euro	1.000	30.04.27	30.04.	A3KSMW	XS2356033147		93,61G-3,628G	93,577 G	1,35		
Euro	1.000	30.04.25	30.04.	A3KZBV	XS2412060092		97,255G-7,238G	97,264 G	0,96		
US\$	1.000	19.05.26	19.MN	A181V3	US458140AU47	<b>Intel Corp. Registered Notes</b> 2,6000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46) 4%, v. 01.12.15(22), AD-Notes 2015(22) 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) 2,7000000000000002%, v. 16.06.17(24), DL-Notes 2017(17/24) 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) 2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) 4%, v. 11.12.12(32), DL-Notes 2012(12/32) 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) 3,1000000000000001%, v. 29.07.15(22), DL-Notes 2015(15/22) 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) 3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) 3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) 4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60) 2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) 1,6000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28) 2%, v. 12.08.21(31), DL-Notes 2021(21/31) 2,7999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41) 3,0499999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51) 3,2000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61)		98,18G-8,18G	98,1 G	3,11	3,11
US\$	1.000	19.05.46	19.MN	A181V4	US458140AV20		95,89G-6,68G	95,669 G	4,37	4,37	
A\$	10.000	01.12.22	01.JD	A18VEN	AU3CB0234409		100,87G-0,85G	100,89 G	2,29	2,28	
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85		99,8G-9,65G	99,64 G	3,25	3,25	
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68		95,18G-6,18G	96,18 G	4,4	4,4	
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13		100,46G-0,47G	100,51 G	2,64	2,64	
US\$	1.000	17.06.24	17.JD	A19KAH	US458140BE95		99,395G-9,395G	99,395 G	3,03	3,03	
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64		104,61G-5,23G	104,87 G	4,44	4,44	
US\$	1.000	15.12.22	15.JD	A1HDSX	US458140AM21		100,26G-0,26G	100,26 G	2,22	2,21	
US\$	1.000	15.12.32	15.JD	A1HDSY	US458140AN04		101,35G-2,12G	101,83 G	3,79	3,79	
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51		97,56G-8,31G	97,24 G	4,42	4,42	
US\$	1.000	<b>29.07.22</b>	29.JJ	A1Z4RL	US458140AR18		100,26G-0,26G	100,26 G	1,48	1,47	
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90		101,76G-1,8G	101,74 G	3,12	3,12	
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73		105,07G-6,34G	105,56 G	4,51	4,51	
US\$	1.000	15.02.60	15.FA	A28TL9	US458140BK55		75,77G-6,97G	75,95 G	4,39	4,39	
US\$	1.000	25.03.25	25.MS	A28VBF	US458140BP43		101,03G-1,18G	101,16 G	2,98	2,98	
US\$	1.000	25.03.27	25.MS	A28VBG	US458140BQ26		101,81G-1,83G	101,9 G	3,36	3,36	
US\$	1.000	25.03.30	25.MS	A28VBH	US458140BR09		100,67G-0,91G	100,43 G	3,8	3,8	
US\$	1.000	25.03.40	25.MS	A28VBK	US458140BL39		101,58G-2,49G	101,44 G	4,44	4,44	
US\$	1.000	25.03.50	25.MS	A28VBL	US458140BM12		103,43G-4,24G	101,95 G	4,53	4,53	
US\$	1.000	25.03.60	25.MS	A28VBL	US458140BN94		107,3G-8,93G	107,41 G	4,51	4,51	
US\$	1.000	15.11.29	15.MN	A2SAS7	US458140BH27		91,73G-1,92G	91,79 G	3,73	3,73	
US\$	1.000	15.11.49	15.MN	A2SAS8	US458140BJ82		83,15G-3,66G	82,67 G	4,31	4,31	
US\$	1.000	12.08.28	12.FA	A3KU8F	US458140BT64		89,45G-9,985G	89,952 G	3,44	3,43	
US\$	1.000	12.08.31	12.FA	A3KU8G	US458140BU38		86,04G-6,779G	86,493 G	3,74	3,74	
US\$	1.000	12.08.41	12.FA	A3KU8H	US458140BV11		80,1G-1,37G	80,79 G	4,27	4,27	
US\$	1.000	12.08.51	12.FA	A3KU8J	US458140BW93		79,11G-9,71G	77,87 G	4,32	4,32	
US\$	1.000	12.08.61	12.FA	A3KU8K	US458140BX76		77,02G-7,76G	75,71 G	4,44	4,44	
US\$	1.000	<b>15.07.22</b>	17.JAJO	A19KES	US45818WBP05	<b>Inter-American Development Bank Floating Rate Medium -Term Notes</b> 1,11429%, zinsv. v. 19.04.22-14.07.22, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22) 0,3748%, zinsv. v. 10.02.22-09.05.22, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) 0,3193%, zinsv. v. 20.12.21-20.03.22, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28)		99,99G-9,98G	99,98 G	1,28	1,28
US\$	1.000	10.02.26	10.FMAN	A3KLM6	US4581X0DT22		100,11G-0,11G	100,11 G	0,35	0,35	
US\$	1.000	20.03.28	21.MJSD	A3KNKC	US4581X0DU94		99,416G-9,83G	99,833 G	0,35	0,35	
MXN	1.000	05.12.24	05.12.	A0NUWV	XS0300626479	<b>Inter-American Development Bank Medium - Term Notes</b> 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) 1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23) 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) 1 3/4%, v. 14.09.17(22), DL-Medium-Term Bk Nts 2017(22) 3%, v. 25.01.18(23), ND-Medium-Term Notes 2018(23) 2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23)		95,68G-5,68G	95,86 G	9,47	9,43
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04		97,09G-7,02G	97,04 G	2,81	2,81	
£	1.000	15.12.23	15.12.	A191Y2	XS1835964625		99,1G-9,12G	99,11 G	1,83	1,83	
US\$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26		97,84G-7,79G	97,73 G	2,86	2,86	
nz\$	1.000	26.07.24	26.JJ	A19MP0	NZIDBDT004C3		99,06G-9,06G	99,16 G	4	3,99	
US\$	1.000	<b>14.09.22</b>	14.MS	A19N46	US4581X0CZ90		100,05G-0,06G	100,02 G	1,54	1,53	
nz\$	1.000	25.01.23	25.JJ	A19U2N	NZIDBDT005C0		99,86G-9,87G	99,89 G	3,23	3,21	
US\$	1.000	18.01.23	18.JJ	A19UYG	US4581X0DA31		100,3G-0,3G	100,3 G	2,03	2,02	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
						<b>Inter-American Development Bank Medium - Term Notes</b>						
MXN	10.000	12.02.24	12.02.	A19VTV	XS1762135660	7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24)		96,86G-6,72G	96,96 G	9,84	9,78	
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)		96,49G-6,69G	95,55 G	3,46	3,46	
A\$	1.000	25.07.22	25.JJ	A1G7ND	AU3CB0196921	3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22)		100,4G-0,4G	100,41 G	1,07	1,06	
A\$	1.000	22.05.23	22.MN	A1HKZW	AU3CB0208627	4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23)		101,3G-1,31G	101,36 G	2,65	2,65	
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06	3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)		100,865G-0,84G	100,83 G	2,37	2,37	
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		115,04G-5,19G	114,22 G	3,41	3,41	
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37	3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)		100,89G-0,86G	100,86 G	2,5	2,5	
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)		98,64G-8,59G	98,61 G	2,7	2,7	
US\$	1.000	15.11.23	15.MN	A281ZM	US4581X0DP00	0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23)		96,95G-6,94G	96,93 G	0,52	0,52	
US\$	1.000	16.09.27	16.MS	A282HS	US4581X0DQ82	0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27)		89,15G-9,1G	89,02 G	1,4	1,4	
US\$	1.000	13.01.31	13.JJ	A287C9	US4581X0DS49	1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31)		86,47G-6,56G	86,2 G	2,59	2,59	
US\$	1.000	14.03.25	14.MS	A28R0Z	US4581X0DK13	1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25)		97,52G-7,47G	97,48 G	2,72	2,71	
US\$	1.000	03.04.25	03.AO	A28VPK	US4581X0DL95	0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25)		95,07G-5,03G	95,02 G	1,84	1,84	
US\$	1.000	24.05.23	24.MN	A28WGH	US4581X0DM78	0 1/2%, v. 24.04.20(23), DL-Medium-Term Notes 2020(23)		98,39G-8,37G	98,38 G	1,02	1,02	
US\$	1.000	15.07.25	15.JJ	A28YQF	US4581X0DN51	0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25)		93,76G-3,7G	93,71 G	1,33	1,33	
£	1.000	15.12.25	15.12.	A2R1UF	XS1991124063	1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25)		97,61G-7,68G	97,63 G	1,93	1,93	
US\$	1.000	18.06.29	18.JD	A2R3SG	US4581X0DG01	2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29)		95,85G-5,86G	95,65 G	2,92	2,92	
US\$	1.000	23.07.26	23.JJ	A2R5HS	US4581X0DJ40	2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)		96,82G-6,78G	96,72 G	2,85	2,85	
US\$	1.000	16.01.24	16.JJ	A2RWHH	US4581X0DF28	2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24)		100,305G-0,28G	100,27 G	2,46	2,46	
US\$	1.000	13.01.27	13.JJ	A3K0XX	US4581X0EB05	1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27)		94,41G-4,36G	94,29 G	2,83	2,83	
US\$	1.000	20.04.26	20.AO	A3KPLU	US4581X0DV77	0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26)		93,05G-3G	93 G	1,88	1,88	
US\$	1.000	20.07.28	20.JJ	A3KT27	US4581X0DX34	1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28)		90,19G-0,21G	90,02 G	2,48	2,48	
US\$	1.000	23.09.24	23.MS	A3KWJS	US4581X0DZ81	0 1/2%, v. 23.09.21(24), DL-Medium-Term Notes 2021(24)		95,26G-5,22G	95,21 G	1,05	1,05	
						<b>Inter-American Development Bank Registered Bonds</b>						
A\$	1.000	14.04.27	14.AO	A19PPH	AU3CB0240133	2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27)		94,95G-4,95G	95,16 G	3,67	3,67	
A\$	1.000	30.10.25	30.AO	A1Z05J	AU3CB0229227	2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)		98,035G-8,07G	98,19 G	3,38	3,38	
						<b>Inter-American Development Bank Registered Notes</b>						
US\$	1.000	15.06.25	15.JD	128747	US458182BV36	7%, v. 12.06.95(25), DL-Notes 1995(25)		111,81G-1,74G	111,76 G	2,95	2,95	
						<b>Inter-American Investment Corp. -IIC- Medium - Term Notes</b>						
US\$	1.000	21.07.23	21.07.	A28Z2T	XS2207657763	0 1/2%, v. 21.07.20(23), DL-Med.-Term Notes 2020(23)		97,98G-7,95G	97,94 G	1,02	1,02	
US\$	1.000	22.04.25	22.AO	A3K4P8	US45828Q2A46	2 5/8%, v. 22.04.22(25), DL-Med.-Term Notes 2022(25)		99,26G-9,2G	99,22 G	2,94	2,93	
						<b>Intercontinental Exchange Inc. Guaranteed Registered Notes</b>						
US\$	1.000	01.12.25	01.JD	A18U8W	US45866FAD69	3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)		101,08G-1,13G	100,975 G	3,43	3,43	
US\$	1.000	15.10.23	15.AO	A1HRYW	US45866FAA21	4%, v. 08.10.13(23), DL-Notes 2013(13/23)		101,48G-1,48G	101,47 G	2,91	2,9	
						<b>Intercontinental Exchange Inc. Registered Notes</b>						
US\$	1.000	21.09.23	21.MS	A194LX	US45866FAG90	3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23)		100,41G-0,625G	100,64 G	2,98	2,97	
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		99,35G-9,56G	99,21 G	3,87	3,86	
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		93,19G-3,78G	92,72 G	4,72	4,72	
US\$	1.000	15.09.32	15.MS	A281KR	US45866FAN42	1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32)		81,48G-1,63G	81,28 G	4,09	4,09	
US\$	1.000	15.09.40	15.MS	A281KS	US45866FAP99	2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40)		77,1G-7,66G	76,93 G	4,5	4,5	
US\$	1.000	15.06.30	15.JD	A28XTS	US45866FAK03	2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30)		86,72G-6,8G	86,5 G	4,08	4,08	
US\$	1.000	15.06.50	15.JD	A28XTT	US45866FAL85	3%, v. 26.05.20(50), DL-Notes 2020(20/50)		75G-5,92G	74,95 G	4,58	4,58	
US\$	1.000	15.09.27	15.MS	A3K5SC	US45866FAU84	4%, v. 23.05.22(27), DL-Notes 2022(22/27)		100,46G-0,52G	100,4 G	3,93	3,92	
US\$	1.000	15.06.29	15.MS	A3K5SD	US45866FAV67	4,3499999999999996%, v. 23.05.22(29), DL-Notes 2022(22/29)		101,46G-1,41G	101,26 G	4,16	4,16	
US\$	1.000	15.03.33	15.MS	A3K5SE	US45866FAW41	4,5999999999999996%, v. 23.05.22(33), DL-Notes 2022(22/33)		102,39G-2,72G	102,33 G	4,33	4,33	
US\$	1.000	15.06.52	15.MS	A3K5SF	US45866FAX24	4,9500000000000002%, v. 23.05.22(52), DL-Notes 2022(22/52)		103,24G-3,86G	102,74 G	4,76	4,76	
US\$	1.000	15.06.62	15.MS	A3K5SG	US45866FAY07	5,2000000000000002%, v. 23.05.22(62), DL-Notes 2022(22/62)		102,19G-3,08G	101,75 G	5,08	5,08	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
						<b>InterContinental Hotels Group PLC Medium - Term Notes</b>						
Euro	1.000	08.10.24	08.10.	A283GK	XS2240494471	1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24)		98,673G-8,592G	98,602 G	2,24	2,24	
£	1.000	08.10.28	08.10.	A283GL	XS2240494711	3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28)		96,43G-6,81G	96,26 G	3,95	3,95	
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171	2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		96,65G-6,51G	96,48 G	2,89	2,89	
						<b>Intermediate Capital Group PLC Senior Notes</b>						
Euro	1.000	17.02.27	17.02.	A28TSA	XS2117435904	1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27)		89,12G-9,34G	89,05 G	3,62	3,62	
Euro	1.000	28.01.30	28.01.	A3K1M2	XS2413672234	2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)		83,72G-4,117G	83,727 G	5,05	5,05	
						<b>International Bank for Reconstruction and Development DWM</b>						
RUB	50.000	20.06.23	20.06.	A1ZT7S	XS0945575347	6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23)		(ausg)				
						<b>International Bank for Reconstruction and Development Floating Rate Medium -Term Notes</b>						
US\$	2.000	31.03.24	30.MJSD	A19DSX	XS1570406691	1,006%, zinsv. v. 31.03.22-29.06.22, v. 30.03.17(24), DL-FLR Med.-Term Nts 2017(24)		97,76G-7,77G	97,75 G	2,05	2,05	
US\$	2.000	31.05.26	31.05.	A1VPKL	XS1410333527	0,13463%, zinsv. v. 31.05.21-30.05.22, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26)	S s	92,94G-2,17G	92,64 G	0,29	0,29	
US\$	2.000	11.08.26	11.08.	A1VQMQ	XS1444473109	0,12725%, zinsv. v. 11.08.21-10.08.22, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26)	S s	92,82G-2,81G	93,3 G	0,27	0,27	
US\$	1.000	18.09.25	18.MJSD	A282WV	US459058JJ33	0,3593%, zinsv. v. 20.12.21-17.03.22, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25)	S s	100,315G-0,325G	100,325 G	0,26	0,26	
US\$	1.000	17.06.24	17.MJSD	A28YQ9	US45906M2B63	0,4393%, zinsv. v. 17.12.21-16.03.22, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24)	S s	100,57G-0,57G	100,57 G	0,16	0,16	
US\$	1.000	06.08.24	06.FMAN	A2R7PP	US459058HC08	0,46549%, zinsv. v. 06.02.22-05.05.22, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24)	S s	100,14G-0,14G	100,14 G	0,4	0,4	
						<b>International Bank for Reconstruction and Development Medium - Term Notes</b>						
ZAR	5.000	14.07.27		193270	US45905UAD63	Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		67,5G-70G	67,17 G			
ZAR	5.000	29.12.28		196405	XS0082720698	Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		59,17G-9,08G	59,14 G			
ZAR	5.000	17.02.26		197418	XS0084162576	Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26)		75,53G-5,55G	75,5 G			
ZAR	5.000	31.12.25		231317	XS0086657532	Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)		76,4G-6,45G	76,44 G			
A\$	1.000	19.10.26	19.AO	A180BH	AU3CB0236883	3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26)		97,85G-7,94G	98,1 G	3,54	3,54	
MXN	1.000	18.05.25	18.05.	A18268	XS1233786950	5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25)	S s	89,13G-9,17G	89,47 G	9,62	9,61	
£	1.000	15.12.23	15.12.	A187GK	XS1502564617	0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)		98,2G-8,19G	98,18 G	1,27	1,27	
Euro	1.000	14.01.36	14.01.	A18WM3	XS1342506158	1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36)		95,03G-5,41G	94,98 G	1,89	1,88	
ZAR	10.000	17.05.23	17.05.	A1901G	XS1822557697	7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23)		100,96G-0,94G	100,94 G	6,45	6,44	
ZAR	5.000	21.12.26	21.12.	A192PN	XS1844348570	8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26)		102,07G-2,07G	102,06 G	7,67	7,66	
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365	1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)		93,01G-3,35G	93,45 G	1,81	1,81	
A\$	1.000	<b>20.09.22</b>	20.MS	A19PED	AU3CB0247245	2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22)		100,36G-0,36G	100,37 G	1,41	1,4	
£	1.000	19.12.22	19.12.	A19U8Z	XS1756550429	1%, v. 24.01.18(22), LS-Medium-Term Notes 2018(22)		99,691G-9,67G	99,67 G	1,6	1,6	
kann.\$	1.000	17.01.23	17.JJ	A19UWF	CA459058GG23	2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23)		100,03G-0,03G	100,03 G	2,21	2,2	
MXN	10.000	24.01.23	24.01.	A19VAY	XS1757382079	7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23)		98,29G-8,22G	98,25 G	9,85	9,68	
nz\$	1.000	02.02.23	02.FA	A19VGE	NZIBDDT012C6	3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)	S s	99,84G-9,84G	99,88 G	3,27	3,25	
A\$	1.000	14.08.28	14.FA	A19WA7	AU3CB0250652	3,2999999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28)		96,5G-6,5G	97,6 G	3,98	3,98	
TRY	1.000	15.03.23	15.03.	A19XV2	XS1791714147	12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23)		80,74G-0,69G	80,61 G	28,84	28,84	
A\$	1.000	24.06.25	24.JD	A1ZLCZ	AU3CB0222040	4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25)		102,75G-2,9G	103 G	3,27	3,27	
ZAR	10.000	07.06.23	07.06.	A1ZT38	XS0941866252	7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23)		100,47G-0,49G	100,49 G	6,48	6,48	
US\$	1.000	03.03.25	03.MS	A1ZXG1	US45905URL07	2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25)		98,67G-8,61G	98,62 G	2,67	2,67	
Euro	1.000	16.04.30	16.04.	A1ZZ0Z	XS1218809389	0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30)	S s	92,21G-2,48G	92,25 G	1,08	1,08	
US\$	1.000	26.08.30	26.FA	A281SJ	US459058JG93	0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30)		84,43G-4,51G	84,19 G	1,77	1,77	
Euro	1.000	17.09.35	17.09.	A282JQ	XS2231588547	0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35)		79,18G-9,52G	79,09 G	0,25	0,25	
£	1.000	23.09.27	23.09.	A282SZ	XS2236022153	0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27)		91,1G-1,26G	91,12 G	0,55	0,55	
Euro	1.000	03.01.51	03.01.	A284M3	XS2251330184	0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51)		59,89G-60,3G	59,35 G	0,41	0,41	
A\$	1.000	18.05.26	18.MN	A284YJ	AU3CB0276004	0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26)		88,82G-8,54G	88,62 G	1,13	1,13	
£	1.000	22.07.26	22.07.	A285GA	XS2262090009	0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26)		93,13G-3,1G	93,01 G	0,54	0,54	
US\$	1.000	24.11.23	24.MN	A285J3	US459058JM61	0 1/4%, v. 24.11.20(23), DL-Medium-Term Notes 2020(23)		96,95G-6,92G	96,92 G	0,52	0,52	
US\$	1.000	24.11.27	24.MN	A285J4	US459058JN45	0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27)		89,48G-9,43G	89,35 G	1,68	1,68	
kann.\$	1.000	14.01.26	14.JJ	A287HG	CA459058JP94	0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26)	S s	92,01G-2,07G	92,06 G	1,35	1,35	
Euro	1.000	21.01.61	21.01.	A287XF	XS2289410420	0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61)		53,06G-4,24G	52,85 G	0,74	0,74	
US\$	1.000	15.01.25	15.JJ	A28R56	US459058HT33	1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25)		97,42G-7,37G	97,41 G	2,69	2,68	
Euro	1.000	15.01.27	15.01.	A28R6W	XS2102988354	v. 16.01.20(27), EO-Medium-Term Notes 2020(27)		94,68G-4,74G	94,65 G	1,18		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
<b>International Bank for Reconstruction and Development Medium - Term Notes</b>											
£	1.000	15.12.26	15.12.	A28S3X	XS2113033281	0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26)	S s	94,38G-4,51G	94,38 G	1,58	1,58
kann.\$	1.000	16.01.25	16.JJ	A28SEE	CA459058HSS1	1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25)		97,63G-7,66G	97,67 G	2,85	2,85
nz\$	1.000	19.02.25	19.FA	A28TRU	NZIBDDT014C2	1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25)	S s	92,33G-2,34G	92,41 G	2,97	2,97
Euro	1.000	21.02.30	21.02.	A28TZG	XS2122894855	v. 21.02.20(30), EO-Medium-Term Notes 2020(30)		89,01G-9,2G	88,92 G	1,49	
£	1.000	21.12.29	21.12.	A28TZH	XS2122575678	1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29)	S s	91,89G-2,27G	91,91 G	2,12	2,12
US\$	1.000	11.03.25	11.MS	A28USM	US459058JA24	0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25)		94,91G-4,86G	94,87 G	1,58	1,58
US\$	1.000	22.04.25	22.AO	A28WBS	US459058JB07	0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25)	S s	94,29G-4,24G	94,25 G	1,33	1,33
£	1.000	24.07.23	24.07.	A28WBW	XS2159800494	0 1/2%, v. 22.04.20(23), LS-Med.-Term Nts 2020(23)		98,66G-8,65G	98,62 G	1,01	1,01
Euro	1.000	24.04.28	24.04.	A28WFO	XS2160861808	0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28)	S s	92,47G-2,62G	92,48 G	0,02	0,02
Euro	1.000	21.05.29	21.05.	A2R2GA	XS1998930926	0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29)		92,12G-2,25G	92,05 G	0,54	0,54
Euro	1.000	21.06.35	21.06.	A2R30C	XS2016138765	0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35)	S s	84,36G-4,63G	84,23 G	1,18	1,18
kann.\$	1.000	26.07.24	26.JJ	A2R7GF	CA459058HA44	1 4/5%, v. 26.07.19(24), CD-Medium-Term Notes 2019(24)		98,03G-8,04G	98,08 G	2,76	2,76
Euro	1.000	10.01.50	10.01.	A2R829	XS2063423318	0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)	S s	64,51G-5,24G	64,36 G	0,77	0,77
nkr	10.000	06.11.24	06.11.	A2R90J	XS2077546500	1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24)		98,25G-8,27G	98,38 G	2,49	2,49
US\$	1.000	23.10.29	23.AO	A2R9LA	US459058HJ50	1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29)	S s	92,48G-2,5G	92,26 G	2,9	2,9
nkr	10.000	13.03.25	13.03.	A2R9YT	XS2081561362	1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25)		97,83G-7,88G	97,85 G	2,55	2,55
Euro	1.000	22.11.27	22.11.	A2RUFV	XS1912495691	0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27)	S s	96,54G-6,631G	96,51 G	1,27	1,27
US\$	1.000	20.11.25	20.MN	A2RUJE	US45905U6L39	3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25)		101,31G-1,25G	101,27 G	2,76	2,76
nz\$	1.000	24.01.24	24.JJ	A2RW4W	NZIBDDT013C4	2 1/2%, v. 24.01.19(24), ND-Medium-Term Notes 2019(24)	S s	97,84G-7,86G	97,91 G	3,89	3,88
£	1.000	07.09.23	07.09.	A2RW57	XS1943583341	1 1/4%, v. 31.01.19(23), LS-Medium-Term Notes 2019(23)		99,32G-9,31G	99,31 G	1,8	1,8
A\$	1.000	27.02.24	27.FA	A2RYHA	AU3CB0261212	2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24)	S s	98,67G-8,6G	98,69 G	3,05	3,05
£	1.000	13.12.28	13.12.	A3K0YF	XS2431006233	1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28)		94,81G-5,11G	94,83 G	2,06	2,06
MXN	10.000	03.06.27	03.06.	A3KMW5	XS2310410522	5,6500000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27)	S s	87,61G-7,77G	87,71 G	8,77	8,77
nkr	10.000	16.03.26	16.03.	A3KNB1	XS2317058720	1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26)		95,02G-5,02G	94,98 G	2,62	2,62
£	1.000	14.07.28	14.07.	A3KT00	XS2365061931	0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28)	S s	91,42G-1,7G	91,45 G	1,36	1,36
kann.\$	1.000	22.07.26	22.JJ	A3KT71	CA459058JY02	1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26)		92,835G-3,035G	92,955 G	2,57	2,57
Euro	1.000	22.10.46	22.10.	A3KXTN	XS2400299363	0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46)	S s	76,07G-6,892G	75,972 G	1,81	1,81
US\$	1.000	03.11.31	03.MN	A3KYFN	US459058KA05	1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31)		89,52G-9,63G	89,25 G	2,91	2,91
<b>International Bank for Reconstruction and Development Registered Bonds</b>											
US\$	1.000	19.01.23	19.JJ	409395	US459056LD78	7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23)	S s	103,53G-3,54G	103,57 G	1,98	1,97
US\$	1.000	19.04.23	19.AO	A180EA	US459058FF56	1 3/4%, v. 19.04.16(23), DL-Bonds 2016(23)		99,451G-9,435G	99,429 G	2,41	2,41
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		96,29G-6,25G	96,19 G	2,8	2,8
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		99,33G-9,23G	99,21 G	2,77	2,77
US\$	1.000	07.10.22	07.AO	A1Z7S6	US459058ES86	1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)		100,09G-0,08G	100,08 G	1,65	1,64
<b>International Bank for Reconstruction and Development Registered Notes</b>											
US\$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)	S s	116,42G-6,68G	116,3 G	3,17	3,17
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		98,33G-8,27G	98,18 G	2,86	2,86
US\$	1.000	13.02.23	13.FA	A1HF27	US459058CY72	2 1/8%, v. 13.02.13(23), DL-Notes 2013(23)		100,11G-0,1G	100,05 G	1,99	1,98
US\$	1.000	25.11.24	25.MN	A1ZST3	US459058DX80	2 1/2%, v. 25.11.14(24), DL-Notes 2014(24)		99,59G-9,605G	99,29 G	2,68	2,68
US\$	1.000	28.07.25	28.JJ	A280DU	US459058JE46	0 3/8%, v. 28.07.20(25), DL-Notes 2020(25)		92,96G-2,91G	92,91 G	0,81	0,81
US\$	1.000	28.10.25	28.AO	A28396	US459058JL88	0 1/2%, v. 28.10.20(25), DL-Notes 2020(25)		92,75G-2,7G	92,7 G	1,08	1,08
US\$	1.000	14.05.30	14.MN	A28XB8	US459058JC89	0 7/8%, v. 14.05.20(30), DL-Notes 2020(30)		85,83G-5,8G	85,57 G	2,04	2,04
US\$	1.000	01.07.22	01.JJ	A2R2XK	US459058GU15	2 1/8%, v. 29.05.19(22), DL-Notes 2019(22)		100,07G-0,07G	100,07 G	1,28	1,27
US\$	1.000	19.06.23	19.JD	A2R3SZ	US459058GX53	1 7/8%, v. 19.06.19(23), DL-Notes 2019(23)		99,64G-9,63G	99,62 G	2,25	2,24
US\$	1.000	28.08.24	28.FA	A2R63V	US459056HV23	1 1/2%, v. 28.08.19(24), DL-Notes 2019(24)		97,69G-7,65G	97,62 G	2,6	2,6
US\$	1.000	27.09.23	27.MS	A2RSBU	US459058GL16	3%, v. 27.09.18(23), DL-Notes 2018(23)		100,87G-0,84G	100,83 G	2,36	2,36
US\$	1.000	19.03.24	19.MS	A2RZC9	US459058GQ03	2 1/2%, v. 19.03.19(24), DL-Notes 2019(24)		100,05G-0,01G	100,01 G	2,51	2,51
US\$	1.000	28.03.24	28.MS	A3K3SY	US45906M3C38	2 1/4%, v. 29.03.22(24), DL-Notes 2022(24)		99,63G-9,59G	99,59 G	2,5	2,49
US\$	1.000	29.03.32	29.MS	A3K3SZ	US45906M3D11	2 1/2%, v. 29.03.22(32), DL-Notes 2022(32)		96,46G-6,52G	96,13 G	2,93	2,93
US\$	1.000	10.02.31	10.FA	A3KLLS	US459058JR58	1 1/4%, v. 10.02.21(31), DL-Notes 2021(31)		87,39G-7,49G	87,13 G	2,84	2,84
US\$	1.000	20.04.28	20.AO	A3KPR8	US459058JW44	1 3/8%, v. 20.04.21(28), DL-Notes 2021(28)		92,09G-2,07G	91,99 G	2,87	2,87
US\$	1.000	20.04.23	20.AO	A3KPU0	US459058JV60	0 1/8%, v. 20.04.21(23), DL-Notes 2021(23)		98,11G-8,11G	98,1 G	0,25	0,25
US\$	1.000	15.07.26	15.JJ	A3KRNB	US459058JX27	0 7/8%, v. 25.05.21(26), DL-Notes 2021(26)		92,58G-2,54G	92,48 G	1,88	1,88

Depot- und Abr.- Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	13.09.28	13.MS	A3KVWZ	US459058JZ74	<b>International Bank for Reconstruction and Development Registered Notes</b> 1 1/8%, v. 13.09.21(28), DL-Notes 2021(28)		90,03G-0,01G	89,83 G	2,49	2,49	
MXN	10.000	<b>19.09.22</b>		A0TJX6	XS0320606840	Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22)	S s	97,38G-7,36G	97,37 G			
ZAR	100.000	20.06.24		A19JEM	XS1420336072	Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24)		85,97G-6,01G	85,94 G			
ZAR	100.000	20.09.24		A19QLP	XS1482770010	Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24)		84,42G-4,48G	84,71 G			
A\$	1.000	16.11.26		A1GW6K	XS0704936243	Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26)		85,26G-5,2G	85,33 G			
TRY	50.000	26.05.27		A1V3Y9	XS1620777083	Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27)		22G-2G	22,16 G			
ZAR	10.000	29.05.35		A1Z195	XS1238805102	Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)		33,2G-3,02G	33,42 G			
RUB	100.000	06.05.31		A3KQNA	XS2339217775	Null-Kupon, v. 01.05.17(31), RL-Zero Med.-Term Nts 2021(31)		(ausg)				
						<b>International Business Machines Corp. Registered Notes</b>						
US\$	1.000	29.11.32	29.MN	261976	US459200BB69	5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32)		109,29G-10,19G	109,57 G	4,69	4,69	
US\$	1.000	19.02.26	19.FA	A18X8W	US459200JG74	3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26)		100,26G-0,465G	100,35 G	3,34	3,34	
Euro	1.000	06.09.24	06.09.	A18YPL	XS1375841233	1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)		99,725G-9,73G	99,69 G	1,25	1,25	
Euro	1.000	07.03.28	07.03.	A18YPM	XS1375955678	1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)		98,35G-8,479G	98,273 G	2,03	2,03	
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30	3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27)		99,1G-9,16G	99,03 G	3,53	3,52	
Euro	1.000	23.05.25	23.05.	A19HWW	XS1617845083	0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)		98,545G-8,585G	98,525 G	1,44	1,44	
Euro	1.000	23.05.29	23.05.	A19HWM	XS1617845679	1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)		95,66G-5,99G	95,6 G	2,12	2,12	
US\$	1.000	30.11.39	30.MN	A1AQYM	US459200GS40	5,5999999999999996%, v. 30.11.09(39), DL-Notes 2009(09/39)		109,5G-11,23G	109,72 G	4,71	4,71	
US\$	1.000	20.06.42	20.JD	A1G524	US459200HF10	4%, v. 20.06.12(42), DL-Notes 2012(12/42)		91,51G-2,516G	91,141 G	4,63	4,63	
US\$	1.000	<b>01.08.22</b>	01.FA	A1G7ZL	US459200HG92	1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22)		100G-0G	100 G	1,88	1,86	
US\$	1.000	01.08.23	01.FA	A1HPGY	US459200HP91	3 3/8%, v. 01.08.13(23), DL-Notes 2013(13/23)		100,97G-0,97G	100,97 G	2,54	2,54	
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630	2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)		104,24G-4,32G	104,205 G	1,57	1,57	
£	1.000	<b>05.08.22</b>	05.08.	A1Z4ZD	XS1271665280	2 5/8%, v. 05.08.15(22), LS-Notes 2015(15/22) Intl		100,005G-0,023G	100,023 G	2,47	2,44	
US\$	1.000	12.02.24	12.FA	A1ZDMD	US459200HU86	3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24)		101,41G-1,46G	101,44 G	2,76	2,75	
US\$	1.000	26.05.23	26.05.	A1ZSW4	XS1143163183	1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23)		100,65G-0,61G	100,645 G	0,63	0,63	
Euro	1.000	11.02.28	11.02.	A28TEF	XS2115091717	0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28)		90,92G-1,06G	90,82 G	0,66	0,66	
Euro	1.000	11.02.32	11.02.	A28TEG	XS2115091808	0,65%, v. 11.02.20(32), EO-Notes 2020(20/32)		84,71G-5,12G	84,59 G	1,52	1,52	
Euro	1.000	11.02.40	11.02.	A28TEH	XS2115092012	1,2%, v. 11.02.20(40), EO-Notes 2020(20/40)		78,54G-9,22G	78,47 G	2,69	2,69	
US\$	1.000	15.05.27	15.MN	A28WYU	US459200KH39	1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27)		91,85G-1,82G	91,8 G	3,54	3,54	
US\$	1.000	15.05.30	15.MN	A28WYV	US459200KJ94	1,95%, v. 07.05.20(30), DL-Notes 2020(20/30)		86,32G-6,42G	86,13 G	4	4	
US\$	1.000	15.05.40	15.MN	A28WYW	US459200KK67	2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40)		79,85G-80,44G	79,25 G	4,49	4,49	
US\$	1.000	15.05.50	15.MN	A28WYX	US459200KL41	2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50)		75,89G-6,79G	75,53 G	4,45	4,45	
US\$	1.000	15.05.26	15.MN	A2R180	US459200JZ55	3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26)		99,49G-9,55G	99,275 G	3,45	3,45	
US\$	1.000	15.05.29	15.MN	A2R181	US459200KA85	3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)		96,96G-7,23G	97,06 G	4	4	
US\$	1.000	15.05.39	15.MN	A2R182	US459200KB68	4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39)		95,06G-5,49G	94,56 G	4,59	4,59	
US\$	1.000	15.05.49	15.MN	A2R183	US459200KC42	4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)		93,81G-4,78G	93,04 G	4,64	4,64	
US\$	1.000	15.05.24	15.MN	A2R18Z	US459200JY80	3%, v. 15.05.19(24), DL-Notes 2019(19/24)		100,28G-0,29G	100,22 G	2,87	2,87	
Euro	1.000	31.01.23	31.01.	A2RW4P	XS1944456018	0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23)		100,145G-0,13G	100,125 G	0,18	0,18	
Euro	1.000	31.01.25	31.01.	A2RW4Q	XS1944456109	0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)		98,62G-8,6G	98,58 G	1,41	1,41	
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		97,59G-7,68G	97,53 G	1,77	1,77	
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		95,93G-5,85G	95,37 G	2,28	2,28	
Euro	1.000	09.02.30	09.02.	A3K132	XS2442764747	0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30)		90,46G-0,784G	90,335 G	1,92	1,92	
Euro	1.000	09.02.34	09.02.	A3K133	XS2442765124	1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34)		86,76G-7,203G	86,606 G	2,53	2,53	
						<b>International Consolidated Airlines Group S.A. Registered Bonds</b>						
Euro	100.000	04.07.23	04.07.	A2R4LY	XS2020580945	0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23)	S s	96,37G-6,46G	96,355 G	1,03	1,03	
Euro	100.000	04.07.27	04.07.	A2R4LZ	XS2020581752	1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27)	S s	78,08G-8,41G	77,83 G	3,76	3,76	
Euro	100.000	25.03.25	25.03.	A3KNWW	XS2322423455	2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A	S s	92,25G-2,48G	92,19 G	5,71	5,7	
Euro	100.000	25.03.29	25.03.	A3KNWX	XS2322423539	3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B	S s	82,03G-2,89G	81,9 G	6,99	6,98	
						<b>International Design Group S.p.A. Registered Notes</b>						
Euro	1.000	15.11.25	15.MN	A2RUFE	XS1908248963	6 1/2%, v. 16.11.18(25), EO-Notes 2018(18/25) Reg.S		95,73G-5,82G	95,73 G	8,06	8,04	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
						<b>International Development Association Medium - Term Notes</b>						
US\$	1.000	24.04.23	24.AO	A19ZQU	XS1811022091	2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S		100,43G-0,41G	100,43 G	2,3	2,29	
US\$	1.000	23.09.25	23.MS	A282YX	XS2233265953	0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S		92,46G-2,41G	92,42 G	0,81	0,81	
US\$	1.000	03.12.30	03.JD	A285ZQ	XS2265262936	1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S		85,7G-5,8G	85,44 G	2,32	2,32	
£	1.000	12.12.24	12.12.	A28SH3	XS2107314663	0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24)		97,05G-7,02G	97,04 G	1,54	1,54	
US\$	1.000	10.06.27	10.JD	A28YCN	XS2187525196	0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27)		90,02G-89,97G	89,9 G	1,66	1,66	
Euro	1.000	17.01.42	17.01.	A3K02R	XS2432629504	0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42)		79,07G-9,512G	78,827 G	1,75	1,75	
£	1.000	22.09.27	22.09.	A3KCLKQ	XS2297687787	0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27)		91,87G-1,97G	91,81 G	0,81	0,81	
US\$	1.000	28.04.26	28.AO	A3KP3G	XS2337107259	0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S		92,76G-2,68G	92,7 G	1,89	1,89	
Euro	1.000	15.07.31	15.07.	A3KT0F	XS2364756036	v. 15.07.21(31), EO-Med.-Term Nts 2021(31)		85,51G-5,84G	85,53 G	1,69	1,69	
£	1.000	21.09.28	21.09.	A3KWE5	XS2388161650	0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28)		91,87G-2,17G	91,92 G	1,62	1,62	
						<b>International Finance Corp. Floating Rate Medium -Term Notes</b>						
US\$	1.000	15.12.22	15.MJSD	A19LQE	US45950VKY10	0,896%, zinsv. v. 15.03.22-14.06.22, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22)		100,01G-0,03G	100,01 G	0,84	0,84	
US\$	1.000	30.06.23	30.MJSD	A3KTCL	US45950KCW80	0,1558%, zinsv. v. 30.12.21-29.03.22, v. 30.06.21(23), DL-FLR Med.-Term Nts 2021(23)		99,68G-9,7G	99,69 G	0,31	0,31	
						<b>International Finance Corp. Medium - Term Notes</b>						
US\$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)		97,76G-7,7G	97,72 G	2,78	2,78	
US\$	1.000	31.07.23	31.JJ	A1934H	US45950KCP30	2 7/8%, v. 30.07.18(23), DL-Medium-Term Notes 2018(23)		100,71G-0,6G	100,6 G	2,36	2,36	
£	1.000	15.12.23	15.12.	A193AE	XS1854000343	1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23)		99,19G-9,19G	99,17 G	1,79	1,78	
AS\$	1.000	15.08.22	15.FA	A19C8P	AU3CB0242519	2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22)		100,32G-0,32G	100,32 G	1,24	1,23	
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004	7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)		96,45G-6,34G	96,48 G	9,68	9,62	
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		92,79G-2,54G	92,69 G	8,86	8,85	
TRY	1.000	30.06.22	30.JD	A19KKQ	XS1637357846	10,4%, v. 30.06.17(22), TN-Medium-Term Notes 2017(22)	S s	97,08G-7,07G	95,88 G	20,51	20,51	
US\$	1.000	24.10.22	24.AO	A19Q54	US45950VLH77	2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22)		100,13G-0,11G	100,1 G	1,73	1,72	
MXN	10.000	25.07.22	25.07.	A19SCW	XS1650413484	6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22)		99,47G-9,53G	99,45 G	9,06	8,73	
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		94G-4,02G	94,32 G	8,88	8,86	
MXN	10.000	18.01.30	18.01.	A19UZV	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		94,46G-4,59G	94,48 G	8,74	8,72	
RUB	100.000	20.03.23	20.03.	A19XLM	XS1793259265	5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23)	S s	(ausg)				
MXN	10.000	15.08.23	15.FA	A1Z38W	XS0955616320	0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23)		89,12G-9,08G	89,14 G	1,12	1,12	
nz\$	1.000	10.09.25	10.MS	A2814N	NZIFCDT012C3	0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25)		89,02G-9,03G	89,11 G	0,84	0,84	
US\$	1.000	27.08.30	27.FA	A281SK	US45950KCU25	0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30)		84,67G-4,76G	84,44 G	1,77	1,77	
£	1.000	15.12.25	15.12.	A283QJ	XS2243329807	0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25)		94,2G-4,29G	94,25 G	0,53	0,53	
£	1.000	22.07.27	22.07.	A28TVN	XS2121223601	0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27)		93,66G-3,78G	93,56 G	1,59	1,59	
US\$	1.000	20.03.23	20.MS	A28U5J	US45950KCS78	0 1/2%, v. 20.03.20(23), DL-Medium-Term Notes 2020(23)		98,71G-8,73G	98,74 G	1,01	1,01	
US\$	1.000	16.07.25	16.JJ	A28Z0H	US45950KCT51	0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25)		93,04G-2,99G	93,01 G	0,81	0,81	
US\$	1.000	16.10.24	16.AO	A2R876	US45950KCR95	1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(20)		97,16G-7,12G	97,13 G	2,65	2,65	
kann.\$	1.000	28.01.27	28.JJ	A3K1AX	CA45950KCY43	1,8500000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27)		95,01G-5,12G	95,09 G	3	3	
US\$	1.000	08.10.26	08.AO	A3KVXA	US45950KCC63	0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26)		91,79G-1,77G	91,75 G	1,63	1,63	
						<b>International Finance Corp. Zero Medium - Term Notes</b>						
TRY	10.000	15.02.29		A19DC5	XS1566184385	Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)		19,75G-9,75G	19,75 G			
MXN	100.000	19.10.26		A1V2FU	XS1505555075	Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)		67,57G-7,67G	67,66 G			
TRY	5.000	13.03.24		A1V3PF	XS1577729020	Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24)		53,41G-3,43G	53,14 G			
						<b>International Finance Facility for Immunisation Medium - Term Notes</b>						
US\$	1.000	06.11.23	06.MN	A284S7	XS2252296434	0 3/8%, v. 06.11.20(23), DL-Medium-Term Notes 2020(23)		97,045G-7,021G	97,008 G	0,77	0,77	
US\$	1.000	21.04.26	21.AO	A3KPV5	XS2333299324	1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)		93,19G-3,13G	93,15 G	2,15	2,15	
						<b>International Flavors &amp; Fragrances Inc. Registered Notes</b>						
Euro	1.000	14.03.24	14.03.	A18Y07	XS1319817323	1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24)		100,606G-0,549G	100,626 G	1,44	1,43	
Euro	1.000	25.09.26	25.09.	A2RR9Q	XS1843459782	1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26)		98,065G-8,217G	98,004 G	2,24	2,24	
US\$	1.000	26.09.28	26.MS	A2RSGD	US459506AK78	4,4500000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28)		100,57G-0,841G	100,6 G	4,34	4,34	
US\$	1.000	26.09.48	26.MS	A2RSGE	US459506AL51	5%, v. 26.09.18(48), DL-Notes 2018(18/48)		98,25G-9,14G	97,92 G	5,12	5,12	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.07.24	15.JJ	A192S9	XS1844997970	<b>International Game Technology PLC Guaranteed Registered Notes</b> 3 1/2%, v. 27.06.18(24), EO-Notes 2018(24/24) Reg.S		100,195G-0,394G	100,176 G	3,33	3,33	
Euro	1.000	15.06.26	15.JD	A2R3UQ	XS2009038113	<b>International Game Technology PLC Senior Secured Notes</b> 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S		97,055G-7,205G	97,035 G	4,31	4,31	
Euro	1.000	15.04.28	15.AO	A2R7ST	XS2051904733			86,86G-7,25G	86,81 G	4,96	4,96	
US\$	1.000	15.08.48	15.FA	A19MMH	US460146CS07	<b>International Paper Co. Registered Notes</b> 4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48) 7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39)		94,56G-5,636G	94,565 G	4,69	4,69	
US\$	1.000	15.11.39	15.MN	A1AQWD	US460146CF85			120,93G-0,76G	121,09 G	5,52	5,51	
Euro	1.000	12.11.25	12.11.	A2843L	XS2256977013	<b>International Personal Finance PLC Medium - Term Notes</b> 9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25)		88,588G-7,854G	88,196 G	14,4	14,31	
sfrs	5.000	17.04.23	17.04.	A1Z0B6	CH0275776430	<b>Intershop Holding AG Anleihen</b> 1 1/8%, v. 17.04.15(23), SF-Anl. 2015(23)		100,2G-0,14G	100,27 G	0,96	0,96	
US\$	1.000	01.12.24	01.JD	A1VHEE	US461070AL87	<b>Interstate Power &amp; Light Co. Registered Debentures</b> 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24) 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)		100,16G-0,2G	100,23 G	3,19	3,19	
US\$	1.000	30.09.49	30.MS	A2R8A9	US461070AR57			81,05G-2,01G	81,1 G	4,73	4,73	
Euro	1.000	15.11.25	15.MN	A2RT9P	XS1904250708	<b>Intertrust Group B.V. Notes</b> 3 3/8%, v. 14.11.18(25), EO-Notes 2018(18/25) Reg.S		98,565G-8,594G	98,554 G	3,85	3,84	
Euro	100.000	17.03.23	17.03.	A1VNP6	IT0005163602	<b>Intesa Sanpaolo S.p.A. Floating Rate Notes</b> 0 1/10%, zinsv. v. 17.03.22-16.03.23, v. 17.03.16(23), EO-FLR Obbl. 2016(23)		99,462G-9,452G	99,405 G	0,2	0,2	
Euro	1.000	25.09.25	25.09.	A2RYDE	IT0005364663	<b>Intesa Sanpaolo S.p.A. Medium - Term Hypotheken - Pfandbriefe</b> 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25)		99,25G-9,251G	99,232 G	1,23	1,23	
Euro	1.000	30.08.23	30.08.	A195AW	XS1873219304	<b>Intesa Sanpaolo S.p.A. Medium - Term Notes</b> 2 1/8%, v. 30.08.18(23), EO-M.T.Preferred Nts 2018(23) 1 3/8%, v. 18.01.17(24), EO-Medium-Term Notes 2017(24) 1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28) 4%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23) 2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30) 2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25) 1 1/2%, v. 10.04.19(24), EO-Preferred MTN 2019(24) 1%, v. 04.07.19(24), EO-Pref.Med.-Term Nts 2019(24) 1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29) 0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24) 1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26)		100,53G-0,56G	100,54 G	1,67	1,66	
Euro	1.000	18.01.24	18.01.	A19BUH	XS1551306951			99,24G-9,28G	99,24 G	1,83	1,82	
Euro	1.000	20.03.28	20.03.	A19X00	XS1785340172			93,91G-4,12G	93,84 G	2,86	2,86	
Euro	1.000	30.10.23	30.10.	A1HSNQ	XS0986194883			103,14G-3,17G	103,15 G	1,71	1,7	
£	1.000	15.01.30	15.JJ	A28R8J	XS2102388597			88,47G-8,81G	88,25 G	4,28	4,27	
Euro	1.000	26.05.25	26.05.	A28XTF	XS2179037697			99,05G-9,08G	99,04 G	2,45	2,45	
Euro	1.000	10.04.24	10.04.	A2R0KJ	XS1979446843			99,53G-9,56G	99,54 G	1,74	1,74	
Euro	1.000	04.07.24	04.07.	A2R4MP	XS2022425297			97,75G-7,8G	97,76 G	2,03	2,03	
Euro	1.000	04.07.29	04.07.	A2R4MQ	XS2022424993			90,97G-1,24G	90,84 G	3,15	3,15	
Euro	1.000	04.12.24	04.12.	A2SA6U	XS2089368596			97,844G-7,938G	97,831 G	1,53	1,53	
Euro	1.000	19.11.26	19.11.	A2SAJH	XS2081018629			92,37G-2,51G	92,32 G	2,15	2,15	
Euro	1.000	17.02.28		254560	IT0001200390		<b>Intesa Sanpaolo S.p.A. Obbligazioni</b> Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28) Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)		85,22G-5,24G	83,69 G		
Euro	0,01	08.01.27		254561	IT0000966017				85,002G-5,183G	84,865 G		
Euro	1.000	15.09.26	15.09.	A1ZPSZ	XS1109765005		<b>Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes</b> 3,9279999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		100,22G-0,38G	100,25 G	3,83	3,82
Euro	1.000	endlos	01.MS	A281XX	XS2223762381	<b>Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes</b> 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.) 5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.)		90,29G-0,96G	90,2 G			
Euro	1.000	endlos	01.MS	A281XY	XS2223761813			88,72G-9,54G	88,6 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.24	15.MS	A19PFM	XS1685702794	<b>Intralot Capital Luxembourg S.A. Guaranteed Registered Notes</b> 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S		87,96G-7,97G	87,97 G	11,68	11,62
Euro	1.000	15.07.26	15.JJ	A2R501	XS2034925375	<b>Intrum AB Medium - Term Notes</b> 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S		90,59G-0,18G	90,145 G	6,33	6,33
Euro	1.000	15.09.27	15.MS	A2R7TT	XS2052216111	3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S		85,63G-6G	85,75 G	6,23	6,23
Euro	1.000	15.07.24	15.JJ	A19J6K	XS1634532748	<b>Intrum AB Registered Notes</b> 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S		95,71G-5,71G	95,54 G	5,36	5,35
Euro	1.000	15.07.24	15.JJ	A19KFV	XS1634534017	3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A		95,825G-6,086G	95,9 G	5,16	5,15
Euro	1.000	15.08.25	15.MN	A280L3	XS2211136168	4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S		96,51G-6,76G	96,29 G	6,09	6,08
US\$	1.000	15.07.27	15.JJ	A28ZD9	US46124HAC07	<b>Intuit Inc. Registered Notes</b> 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27)		89,85G-9,56G	89,51 G	3	3
US\$	1.000	15.07.30	15.JJ	A28ZEA	US46124HAD89	1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30)		84,31G-4,39G	84,2 G	3,88	3,88
Euro	1.000	11.08.26	11.08.	A3K13X	XS2438619343	<b>Investec Bank PLC Floating Rate Medium -Term Notes</b> 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26)		95,995G-5,997G	95,936 G	2,26	2,26
Euro	1.000	17.02.27	17.02.	A3KLYR	XS2296207116	0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27)		92,34G-2,361G	92,286 G	1,08	1,08
sfrs	5.000	<b>03.10.22</b>	03.10.	A19NXU	CH0361533224	<b>Investis Holding S.A. Anleihen</b> 0 3/4%, v. 03.10.17(22), SF-Anleihe 2017(22)		100,13G-0,15G	100,13 G	0,31	0,31
sfrs	5.000	14.02.25	14.02.	A288B5	CH0589030979	0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25)		97,15G-6,91G	96,99 G	0,52	0,52
Euro	100.000	14.09.28	14.09.	A3E5W4	DE000A3E5W46	<b>Investitions-und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen</b> 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)		90,92G-1,14G	91,08 G	0,02	0,02
Euro	100.000	15.07.27	15.07.	A289KG	DE000A289KG5	<b>Investitionsbank Berlin Inhaber - Schuldverschreibungen</b> 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27)	S 216	93,673G-3,721G	93,616 G	0,02	0,02
Euro	100.000	30.07.24	30.07.	A2LQK8	DE000A2LQK80	0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24)	S 204	98,104G-8,068G	98,151 G	0,02	0,02
Euro	100.000	18.04.28	18.04.	A2YN1B	DE000A2YN1B4	0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28)	S 214	92,19G-2,25G	92,25 G	0,02	0,02
Euro	100.000	01.07.31	01.07.	A2YN1C	DE000A2YN1C2	0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31)	S 215	86,46G-6,783G	86,456 G	0,02	0,02
Euro	100.000	29.09.31	29.09.	A3E5RF	DE000A3E5RF9	<b>Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen</b> 0,05%, v. 29.09.21(31), IHS v. 2021(2031)		86,12G-6,168G	85,99 G	0,12	0,12
Euro	100.000	<b>29.07.22</b>	29.07.	A13SL5	DE000A13SL59	<b>Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen</b> 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22)	S 2	99,94G-100,14G	99,95 G		
Euro	100.000	15.05.26	15.05.	A2TR12	DE000A2TR125	0,01%, v. 14.05.20(26), IHS v.20(26)		95,35G-5,34G	95,29 G	0,02	0,02
Euro	100.000	27.10.28	27.10.	A2TR18	DE000A2TR182	0,01%, v. 27.10.21(28), IHS v.21(28)		90,93G-1,16G	91 G	0,02	0,02
Euro	1.000	12.09.30	12.09.	A195QP	XS1877654126	<b>Investor AB Medium - Term Notes</b> 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)		93,51G-3,751G	93,567 G	2,34	2,34
Euro	1.000	12.05.23	12.05.	A1GQ5K	XS0625859516	4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23)		103,505G-3,545G	103,51 G	0,73	0,73
Euro	1.000	29.10.35	29.10.	A28394	XS2250024010	0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)		72,76G-2,92G	72,61 G	1,03	1,03
Euro	1.000	01.12.25	01.MJSD	A285LX	XS2262839603	<b>IPD 3 B.V. Floating Rate Notes</b> 5 1/2%, zinsv. v. 01.03.22-31.05.22, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S		98,64G-8,842G	98,581 G	6	5,99
Euro	1.000	01.12.25	01.JD	A285LW	XS2262838381	<b>IPD 3 B.V. Registered Notes</b> 5 1/2%, v. 25.11.20(25), EO-Notes 2020(20/25) Reg.S		94,78G-4,8G	94,74 G	7,34	7,32
Euro	100.000	16.06.23	16.06.	A1821V	FR0013183563	<b>Ipsen S.A. Obligations</b> 1 7/8%, v. 16.06.16(23), EO-Obl. 2016(16/23)		100,203G-0,018G	100,095 G	1,86	1,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	21.09.25	21.09.	A2RRZR	FR0013367174	<b>IPSOS S.A. Obligations</b> 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25)		100,945G-0,968G	100,898 G	2,56	2,56
Euro	1.000	15.09.25	15.MS	A19N9R	XS1684387456	<b>IQVIA Inc. Registered Notes</b> 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S		99,085G-9,38G	99,053 G	3,1	3,09
Euro	1.000	15.06.28	15.JJ	A28YTT	XS2189947505		91,33G-1,89G	91,2 G	4,47	4,47	
Euro	1.000	15.01.28	15.JJ	A2R55U	XS2036798150		89,1G-90,303G	88,914 G	4,25	4,24	
Euro	1.000	15.03.26	15.MS	A3KMAE	XS2305742434		92,39G-2,6G	92,21 G	3,76	3,76	
Euro	1.000	15.03.29	15.MS	A3KMAF	XS2305744059		86,64G-6,98G	86,38 G	4,55	4,54	
Euro	1.000	04.11.24	04.11.	A188FQ	XS1511781467	<b>Iren S.p.A. Medium - Term Notes</b> 0 7/8%, v. 02.11.16(24), EO-Medium-Term Notes 2016(24) 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27) 0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31) 1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30) 0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29) 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)		97,51G-7,52G	97,51 G	1,79	1,79
Euro	1.000	24.10.27	24.10.	A19Q5Z	XS1704789590		94,35G-4,45G	94,3 G	2,62	2,61	
Euro	1.000	17.01.31	17.01.	A286PR	XS2275029085		77,91G-8,08G	77,8 G	0,64	0,64	
Euro	1.000	01.07.30	01.07.	A28ZAE	XS2197356186		85,04G-5,16G	84,94 G	2,32	2,32	
Euro	1.000	14.10.29	14.10.	A2R848	XS2065601937		85,82G-5,98G	85,74 G	2,02	2,02	
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563		99,62G-9,65G	99,6 G	2,06	2,06	
Euro	1.000	20.12.22	20.12.	A19T2C	XS1738511978	<b>Island, Republik Medium - Term Notes</b> 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22)		100,06G-0,06G	100,06 G	0,39	0,39
Euro	1.000	19.01.24	19.01.	A19U2F	XS1755108344	<b>Islandsbanki hf. Floating Rate Medium -Term Notes</b> 1 1/8%, zinsv. v. 19.01.18-18.01.23, v. 19.01.18(24), EO-FLR Med.-Term Nts 18(23/24)	S s	100,003G-0,02G	100,011 G	1,11	1,11
Euro	1.000	20.11.23	20.11.	A28495	XS2259867039	<b>Islandsbanki hf. Medium - Term Notes</b> 0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25)		98,76G-8,74G	98,73 G	1,01	1,01
Euro	1.000	25.03.25	25.03.	A3K1F8	XS2411447043		95,57G-5,567G	95,55 G	1,57	1,57	
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	<b>Israel, Staat Medium - Term Notes</b> 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)		98,94G-9,05G	98,94 G	1,71	1,71
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847		102,99G-3,05G	103,05 G	1,01	1,01	
US\$	1.000	13.05.60	13.MN	A28WVC	XS2167193015		89,87G-90,25G	89,47 G	4,37	4,37	
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483		96,7G-6,93G	96,81 G	2	2	
US\$	1.000	15.01.30	15.JJ	A28R4Y	US46513JXM88	<b>Israel, Staat Registered Bonds</b> 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20)		94,24G-4,5G	94,26 G	3,35	3,35
US\$	1.000	15.01.50	15.JJ	A28R4Z	US46513JXN61		86,16G-6,59G	85,6 G	4,24	4,24	
US\$	1.000	03.07.30	03.JJ	A28VRG	US46513JB346		95,78G-6,27G	95,73 G	3,31	3,3	
US\$	1.000	03.07.50	03.JJ	A28VRH	US46513JB429		93,88G-3,89G	93,28 G	4,29	4,29	
US\$	1.000	03.04.20	03.AO	A28VRJ	US46513JB593		97,98G-8,34G	97,62 G	4,63	4,63	
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91	<b>Israel, Staat Registered Notes</b> 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		121,81G-1,97G	121,79 G	3,5	3,49
Euro	1.000	07.07.25	07.07.	A28ZB5	XS2199343513	<b>ISS Finance B.V. Medium - Term Notes</b> 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25)	S s	97,37G-7,44G	97,38 G	2,11	2,11
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825	<b>ISS Global A/S Medium - Term Notes</b> 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)		101,11G-1,15G	101,16 G	1,65	1,65
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421		92,59G-2,71G	92,54 G	1,87	1,87	
Euro	1.000	19.01.27	19.01.	A19BYY	XS1551917591	<b>Italgas S.P.A. Medium - Term Notes</b> 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) 1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29)		97,22G-7,36G	97,18 G	2,23	2,23
Euro	1.000	14.03.24	14.03.	A19EJP	XS1578294081		99,26G-9,18G	99,3 G	1,59	1,59	
Euro	1.000	18.01.29	18.01.	A19PBA	XS1685542497		92,39G-2,58G	92,31 G	2,87	2,87	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	24.06.25	24.06.	A28Y1D	XS2192431380	<b>Italgas S.P.A. Medium - Term Notes</b> 0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25) 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) 1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31) v. 16.02.21(28), EO-Medium-Term Notes 2021(28) 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33)		94,68G-4,7G	94,68 G	0,53	0,53	
Euro	1.000	24.04.30	24.04.	A2R5N1	XS2032727310		85,25G-5,45G	85,15 G	2,05	2,05		
Euro	1.000	11.12.31	11.12.	A2SBFS	XS2090807293		83,04G-3,38G	83,02 G	2,39	2,39		
Euro	1.000	16.02.28	16.02.	A3KLRN	XS2299001888		85,68G-5,82G	85,63 G	2,72			
Euro	1.000	16.02.33	16.02.	A3KLRP	XS2299002423		74,78G-5,1G	74,65 G	1,33	1,33		
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840	<b>ITV PLC Notes</b> 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		100,64G-0,63G	100,63 G	1,57	1,57	
Euro	1.000	<b>21.09.22</b>	21.09.	A1Z6V9	XS1292425664	<b>ITV PLC Senior Notes</b> 2 1/8%, v. 21.09.15(22), EO-Notes 2015(15/22) 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)		100,164G-0,158G	100,163 G	1,59	1,58	
Euro	1.000	26.09.26	26.09.	A2R8A0	XS2050543839		93,49G-3,549G	93,411 G	2,91	2,91		
Euro	100	06.10.26	06.AO	A3KT6M	XS2378483494	<b>luteCredit Finance S.àr.l. Guaranteed Bonds</b> 11%, v. 06.10.21(26), EO-Bonds 2021(21/26)		94G-7-5G	93,51 G	12,91	12,86	
Euro	1.000	07.08.23	07.FA	A2R5LG	XS2033386603	<b>luteCredit Finance S.àr.l. Guaranteed Notes</b> 13%, v. 07.08.19(23), EO-Notes 2019(19/23)		99,65G-100bB-99G	99,65 G	14,38	14,25	
US\$	1.000	15.03.35	15.MS	A1Z5Z0	US832696AM09	<b>J.M. Smucker Co. Guaranteed Registered Notes</b> 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)		96,35G-6,43G	96,49 G	4,68	4,67	
US\$	1.000	15.03.30	15.MS	A28UVA	US832696AS78	<b>J.M. Smucker Co. Registered Notes</b> 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30)		87,1G-7,5G	87,46 G	4,32	4,32	
Euro	100.000	25.06.26	25.06.	A1919G	DE000A1919G4	<b>JAB Holdings B.V. Guaranteed Bonds</b> 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)		97,605G-7,494G	97,408 G	2,4	2,4	
Euro	100.000	25.06.29	25.06.	A1919H	DE000A1919H2		96,312G-6,472G	96,252 G	3,06	3,06		
Euro	100.000	25.05.23	25.05.	A18103	DE000A181034	<b>JAB Holdings B.V. Guaranteed Notes</b> 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) 2%, v. 18.05.17(28), EO-Notes 2017(28) 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) 2 1/8%, v. 16.09.15(22), EO-Notes 2015(22) 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) 1%, v. 18.12.19(27), EO-Notes 2019(27) 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) 1%, v. 14.07.21(31), EO-Notes 2021(31)		100,745G-0,755G	100,755 G	0,97	0,97	
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0		98,895G-8,915G	98,9 G	1,81	1,81		
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8		95,14G-5,17G	94,93 G	2,89	2,89		
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4		98,445G-8,525G	98,44 G	2,15	2,15		
Euro	100.000	<b>16.09.22</b>	16.09.	A1Z6C0	DE000A1Z6C06		100,555G-0,558G	100,57 G	0,21	0,21		
Euro	100.000	17.04.27	17.04.	A28V30	DE000A28V301		100,29G-0,39G	100,2 G	2,41	2,41		
Euro	100.000	17.04.35	17.04.	A28V31	DE000A28V319		96,25G-6,44G	96,06 G	3,73	3,73		
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0		90,74G-0,8G	90,62 G	2,19	2,19		
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7		75,5G-5,89G	75,38 G	4,22	4,22		
Euro	100.000	14.07.31	14.07.	A3KPTG	DE000A3KPTG6		82,82G-2,99G	82,679 G	2,38	2,38		
US\$	1.000	12.01.28	12.JJ	A19UUY	US466313AH63		<b>Jabil Inc. Registered Notes</b> 3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30)		96,96G-7,71G	97,74 G	4,46	4,46
US\$	1.000	15.01.30	15.JJ	A28R4X	US466313AJ20			92,05G-2,18G	92,057 G	4,9	4,89	
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62		<b>Jackson National Life Global Funding Medium - Term Notes</b> 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		99,58G-9,58G	99,58 G	4,06	4,06
Euro	1.000	15.01.24	15.JJ	A19BX7	XS1551347393	<b>Jaguar Land Rover Automotive PLC Guaranteed Registered Notes</b> 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S 3 7/8%, v. 24.02.15(23), LS-Notes 2015(15/23) Reg.S 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S		93,74G-5,08G	93,82 G	4,59	4,59	
£	1.000	01.03.23	01.MS	A1ZXJM	XS1195502031		97,72G-7,74G	97,71 G	7,13	7,07		
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976		90,075G-1,17G	90,16 G	7,45	7,43		
Euro	1.000	15.11.24	15.MN	A2SA43	XS2010037849		97,43G-7,61G	97,24 G	7,07	7,04		
Euro	1.000	15.11.26	15.MN	A2SA44	XS2010037682		96,38G-6,94G	96,43 G	7,85	7,83		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.28	15.JJ	A3KT4J	XS2364593579	<b>Jaguar Land Rover Automotive PLC Guaranteed Registered Notes</b> 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S		80,582G-1,11G	80,6 G	8,7	8,7
US\$ US\$	1.000 1.000	01.02.23 15.10.25	01.FA 15.AO	A1HFJU A283SD	USG50027AE42 USG5002FAT33	<b>Jaguar Land Rover Automotive PLC Registered Notes</b> 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S		98,59G-8,6G 90,26G-0,31G	98,6 G 89,93 G	7,95 11,59	7,85 11,55
Euro	1.000	01.10.26	01.AO	A2RSLP	XS1888221261	<b>James Hardie International Finance DAC Guaranteed Registered Notes</b> 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		95,97G-6,47G	95,97 G	4,58	4,58
US\$ US\$	1.000 1.000	10.02.25 10.02.25	10.FA 10.FA	A1VJB7 A1VJB8	XS1170160300 US471048AM01	<b>Japan Bank for International Cooperation Guaranteed Bonds</b> 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		98,035G-7,99G 98,185G-8,115G	98 G 98,125 G	2,93 2,88	2,92 2,87
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000	28.05.25 15.09.23 23.01.23 22.05.23 15.07.25 23.05.24 17.10.29 17.10.22 17.10.24	28.MN 15.MS 23.JJ 22.MN 15.JJ 23.MN 17.AO 17.AO 17.AO 17.AO	A1Z17P A282MJ A28SQA A28XNF A28ZL9 A2R2LG A2R894 A2R895 A2R9AR	US471048AP32 US471048CK27 US471048CG15 US471048CH97 US471048CJ53 US471048BY30 US471048CF32 US471048CB28 US471048CD83	<b>Japan Bank for International Cooperation Guaranteed Registered Notes</b> 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC 0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC 1 3/4%, v. 23.01.20(23), DL-Bonds 2020(23) 0 5/8%, v. 22.05.20(23), DL-Bonds 2020(23) 0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC 2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24) 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC 1 5/8%, v. 17.10.19(22), DL-Bonds 2019(22)DTC 1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC		98,75G-8,69G 97,12G-7,11G 99,81G-9,81G 98,42G-8,38G 93,29G-3,26G 99,66G-9,64G 103,31G-3,31G 101,3G-1,3G 102,96G-2,96G	98,7 G 97,1 G 99,81 G 98,43 G 93,38 G 99,64 G 103,31 G 101,3 G 102,96 G	2,98 0,77 2,06 1,27 1,34 2,71 1,53 0,5	2,98 0,77 2,05 1,27 1,34 2,71 1,53 0,5
Euro Euro	1.000 1.000	12.02.27 02.02.28	12.02. 02.02.	A28TED A3KLAA	XS2113121904 XS2291905474	<b>Japan Finance Organization for Municipalities Medium - Term Notes</b> 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		93,67G-3,7G 91,69G-1,75G	93,63 G 91,62 G	0,11 0,02	0,11 0,02
US\$ US\$ US\$	1.000 1.000 1.000	15.04.29 15.01.30 01.12.31	15.AO 15.JJ 01.JD	A2R0DV A2R5UW A3KRLK	USL56608AA73 USL56608AE95 USL56608AF60	<b>JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes</b> 6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S 5 1/2%, v. 06.08.19(30), DL-Notes 2019(19/30) Reg.S 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S		101,57G-1,5G 97,15G-7,47G 83,63G-3,63G	101,37 G 97,15 G 83,63 G	6,32 6 6,13	6,32 6 6,13
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	01.06.23 24.10.24 24.04.28 07.02.30	01.06. 24.10. 24.04. 07.02.	A182DX A28WKD A28WKE A3K10G	FR0013179553 FR0013509627 FR0013509643 FR00140082Z6	<b>JCDecaux S.A. Bonds</b> 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) 2%, v. 24.04.20(24), EO-Bonds 2020(20/24) 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30)		100,08G-0,045G 100,62G-0,64G 96,7G-6,78G 87,86G-8,007G	100,035 G 100,6 G 96,59 G 87,727 G	0,95 1,72 3,23 3,43	0,95 1,72 3,23 3,42
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	16.01.26 16.01.29 16.06.33 16.01.25 09.02.28	16.01. 16.01. 16.06. 16.01. 09.02.	A3KSPD A3KSPE A3KSPF A3KY2T A3KYUG	XS2354444023 XS2354569407 XS2354444379 XS2408491947 XS2407010656	<b>JDE Peet's N.V. Medium - Term Notes</b> v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28)		92,11G-2,13G 84,99G-5,07G 79,15G-9,26G 95,21G-5,22G 88,539G-8,678G	91,9 G 84,86 G 78,84 G 95,2 G 88,475 G	2,29 1,17 2,8 0,51 1,41	2,29 1,17 2,8 0,51 1,41
Euro	1.000	19.07.24	19.07.	A2R5EL	XS2030530450	<b>Jefferies Group LLC Medium - Term Notes</b> 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24)		98,615G-8,63G	98,535 G	1,66	1,66
US\$	1.000	20.01.43	20.JJ	A1HE5U	US472319AM43	<b>Jefferies Group LLC Registered Notes</b> 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43)		106,75G-8,3G	107,53 G	5,89	5,89
US\$	1.000	15.10.32	15.AO	A283GA	US47233JDX37	<b>Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes</b> 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)		78,34G-8,99G	78,13 G	5,5	5,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.26	15.AO	A3E5YQ	DE000A3E5YQ2	<b>JES.GREEN Invest GmbH Anleihen</b> 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26)		94,5G-3,511G	93,511 G	6,85	6,84
Euro	1.000	<b>11.11.20</b>	11.MN	A161Y5	DE000A161Y52	<b>Joh. Friedrich Behrens AG Anleihen</b> 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)		30,03G-0G	30,45 G		
Euro	1.000	18.06.24	18.JD	A2TSEB	DE000A2TSEB6	6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)		30G-29,66G	29,62 G	38,47	38,47
US\$	1.000	<b>13.06.22</b>	13.MJSD	A2R7S3	US24422EUZ05	<b>John Deere Capital Corp. Floating Rate Medium -Term Notes</b> 1,2928599999999999%, zinsv. v. 14.03.22-12.06.22, v. 12.09.19(22), DL-FLR Med.-Term Nts 2019(22)		99,898G-9,897G	99,897 G	2,58	2,58
US\$	1.000	10.06.26	10.JD	A182ZK	US24422ETH26	<b>John Deere Capital Corp. Medium - Term Notes</b> 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)		97,44G-7,868G	97,928 G	3,24	3,24
US\$	1.000	06.03.23	06.MS	A18YSH	US24422ETG43	2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)		100,36G-0,65G	100,575 G	1,95	1,94
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07	3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23)		100,765G-0,8G	100,71 G	2,66	2,66
US\$	1.000	24.06.24	24.JD	A19J6U	US24422ETT63	2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G	S s	99,81G-100,26G	99,97 G	2,54	2,53
US\$	1.000	<b>08.09.22</b>	08.MS	A19NYQ	US24422ETV10	2,1499999999999999%, v. 08.09.17(22), DL-Medium-Term Nts 2017(22) G	S s	100,05G-0,05G	100,09 G	1,97	1,95
US\$	1.000	08.09.27	08.MS	A19NYR	US24422ETW92	2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G	S s	97,74G-6,26G	95,94 G	3,62	3,61
US\$	1.000	06.01.23	06.JJ	A19ULJ	US24422EUA53	2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G	S s	100,32G-0,35G	100,34 G	2,12	2,11
US\$	1.000	06.01.28	06.JJ	A19ULK	US24422EUB37	3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G	S s	97,79G-8,163G	98,012 G	3,44	3,44
US\$	1.000	13.03.25	13.MS	A19XXW	US24422EUE75	3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G	S s	101,5G-1,45G	101,59 G	2,92	2,92
US\$	1.000	27.01.23	27.JJ	A1G6UZ	US24422ERT81	2,7999999999999998%, v. 29.06.12(23), DL-Med.-Term Notes 2012(23)		99,73G-100,139G	100,131 G	2,6	2,59
US\$	1.000	11.09.25	11.MS	A1Z6L5	US24422ETC39	3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25)		100,475G-0,605G	100,425 G	3,23	3,23
US\$	1.000	10.10.23	10.AO	A283SC	US24422EVJ53	0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23)		97,18G-7,66G	97,52 G	0,82	0,82
US\$	1.000	15.01.26	15.JJ	A287DX	US24422EVK27	0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26)		91,71G-1,91G	91,75 G	1,52	1,52
US\$	1.000	15.01.31	15.JJ	A287DY	US24422EVL00	1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31)		83,67G-4,01G	83,82 G	3,43	3,43
US\$	1.000	09.01.25	09.JJ	A28RYM	US24422EVC01	2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25)		97,9G-8,03G	98,01 G	2,86	2,86
US\$	1.000	09.01.30	09.JJ	A28RYN	US24422EVD83	2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30)		92,09G-2,17G	91,77 G	3,67	3,67
US\$	1.000	06.04.23	06.AO	A28UVJ	US24422EVE66	1,2%, v. 09.03.20(23), DL-Medium-Term Nts 2020(23)		98,77G-8,86G	98,85 G	2,42	2,42
US\$	1.000	09.03.27	09.MS	A28UVK	US24422EVF32	1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27)		92,64G-2,63G	92,59 G	3,47	3,46
US\$	1.000	05.07.23	05.JJ	A28ZQ7	US24422EVH97	0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23)		97,99G-8,17G	98 G	1,42	1,42
US\$	1.000	<b>05.07.22</b>	05.JJ	A28ZQ8	US24422EVG15	0,55%, v. 04.06.20(22), DL-Medium-Term Nts 2020(22)		99,87G-9,83G	99,83 G	1,1	1,1
US\$	1.000	07.03.24	07.MS	A2R292	US24422EUX56	2,6000000000000001%, v. 07.06.19(24), DL-Medium-Term Nts 2019(24)		99,78G-9,88G	99,94 G	2,69	2,68
US\$	1.000	18.07.29	18.JJ	A2R5HE	US24422EUY30	2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29)		94,3G-4,957G	94,557 G	3,64	3,64
US\$	1.000	<b>13.06.22</b>	13.JD	A2R7S2	US24422EVA45	1,95%, v. 12.09.19(22), DL-Medium-Term Nts 2019(22)		100,01G-99,99G	99,99 G	2,26	2,23
US\$	1.000	14.09.26	14.MS	A2R7S4	US24422EVB28	2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26)		95,98G-6,245G	96,06 G	3,22	3,22
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91	3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)		101,61G-1,62G	101,58 G	2,45	2,44
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88	3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)		101,22G-1,19G	101,24 G	2,71	2,7
US\$	1.000	07.03.29	07.MS	A2RY3D	US24422EUU18	3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29)		99,06G-9,12G	98,622 G	3,63	3,63
US\$	1.000	11.01.27	11.JJ	A3K0T0	US24422EWA36	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27)		93,13G-3,17G	93,094 G	3,34	3,33
US\$	1.000	10.01.24	10.JJ	A3K0TY	US24422EVX48	0 9/10%, v. 10.01.22(24), DL-Medium-Term Nts 2022(24)		97,001G-6,988G	97 G	1,85	1,85
US\$	1.000	10.01.25	10.JJ	A3K0TZ	US24422EVY21	1 1/4%, v. 10.01.22(25), DL-Medium-Term Nts 2022(25)		95,65G-5,64G	95,545 G	2,6	2,6
US\$	1.000	18.04.29	18.AO	A3K4RT	US24422EWE57	3,3500000000000001%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29)		97,65G-8,165G	97,58 G	3,69	3,69
US\$	1.000	06.03.28	06.MS	A3KMWJ	US24422EVP14	1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28)		89,86G-9,86G	89,72 G	3,33	3,33
US\$	1.000	07.06.24	07.JD	A3KSH1	US24422EVQ96	0,45%, v. 10.06.21(24), DL-Medium-Term Notes 2021(24)		95,295G-5,375G	95,35 G	0,94	0,94
US\$	1.000	17.06.26	17.JD	A3KST4	US24422EVR79	1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26)		91,635G-2,221G	92,198 G	2,27	2,27
US\$	1.000	17.06.31	17.JD	A3KST5	US24422EVS52	2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31)		87,22G-7,54G	87,189 G	3,66	3,66
US\$	1.000	10.09.24	10.MS	A3KV5U	US24422EUV09	0 5/8%, v. 10.09.21(24), DL-Medium-Term Nts 2021(24)		95,3G-5,4G	95,44 G	1,31	1,31
Euro	1.000	02.04.24	02.04.	A28VJ7	XS2150006133	<b>John Deere Cash Management S.a.r.l. Medium - Term Notes</b> 1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24)		100,72G-0,72G	100,72 G	0,98	0,98
Euro	1.000	02.04.28	02.04.	A28VJ8	XS2150006307	1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28)		100,6G-0,87G	100,53 G	1,69	1,69
Euro	1.000	02.04.32	02.04.	A28VJ9	XS2150006562	2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32)		100,41G-0,76G	100,28 G	2,11	2,11
Euro	1.000	13.06.39	13.06.	A2R3F8	XS2010331101	1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)		88,48G-9,187G	88,36 G	2,43	2,43



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	17.02.33	17.02.	A3KLWK	XS2300175655	<b>JPMorgan Chase &amp; Co. Floating Rate Medium -Term Notes</b> 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) 1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32) 1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27) 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) 1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30) 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) 1,8388599999999999%, zinsv. v. 11.04.22-10.07.22, v. 29.11.17(25), DL-FLR Med.-Term Nts 17(24/25) 1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)	82,65G-3,22G	82,416 G	1,43	1,43	
Euro	1.000	04.11.32	04.11.	JP2UU3	XS2075811948		86,72G-7,498G	86,578 G	2,38	2,38	
Euro	1.000	11.03.27	11.03.	JP2UUF	XS1960248919		95,81G-5,96G	95,72 G	1,98	1,98	
Euro	1.000	25.07.31	25.07.	JP2UUX	XS2033262622		88,722G-9,246G	88,496 G	2,22	2,22	
Euro	1.000	24.02.28	24.02.	JP2UVC	XS2123320033		91,21G-1,473G	91,099 G	0,85	0,85	
Euro	1.000	23.03.30	23.03.	JP2UXU	XS2461234622		96,57G-6,846G	96,292 G	2,41	2,41	
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974		96,59G-6,83G	96,42 G	2,21	2,21	
US\$	1.000	10.01.25	10.JAJO	JPM5NS	US48129AAA07		99,9G-9,9G	99,9 G	1,89	1,89	
Euro	1.000	12.06.29	12.06.	JPM5PY	XS1835955474		96,5G-6,911G	96,407 G	2,29	2,29	
US\$	1.000	16.09.24	16.MS	A282C8	US46647PBS48		<b>JPMorgan Chase &amp; Co. Floating Rate Notes</b> 0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24) 1,514%, zinsv. v. 27.05.20-31.05.23, v. 27.05.20(24), DL-FLR Notes 2020(23/24) 2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28) 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) 2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) 2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25) 1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27) 1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32) 0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25) 3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) 1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) 2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) 2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29) 0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25) 0,969%, zinsv. v. 23.06.21-22.06.24, v. 23.06.21(25), DL-FLR Notes 2021(21/25) 1,5609999999999999%, zinsv. v. 10.12.21-09.12.24, v. 10.12.21(25), DL-FLR Notes 2021(21/25) 4,0229999999999997%, zinsv. v. 05.12.18-04.12.23, v. 05.12.18(24), DL-FLR Notes 2018(19/24) 4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29) 3,7970000000000002%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24) 4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) 2,0739999999999998%, zinsv. v. 25.04.22-24.07.22, v. 23.07.18(24), DL-FLR Notes 2018(23/24) 3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27) 1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26) 1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31) 2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)	96,89G-6,88G	96,93 G	1,35	1,35
US\$	1.000	01.06.24	01.JD	A28XV0	US46647PBQ81			98,66G-8,64G	98,6 G	2,23	2,23
US\$	1.000	01.06.28	01.JD	A28XV1	US46647PBR64			91,145G-1,34G	91,02 G	3,85	3,85
US\$	1.000	06.05.30	06.MN	A2R1RL	US46647PBD78			96,41G-6,57G	96,19 G	4,26	4,26
US\$	1.000	15.10.30	15.AO	A2R6S5	US46647PBE51			90,53G-0,98G	90,435 G	4,06	4,06
US\$	1.000	15.10.25	15.AO	A2R6S6	US46647PBF27			97,025G-6,95G	96,92 G	3,29	3,29
US\$	1.000	04.02.27	04.FA	A3KK9Q	US46647PBW59	90,11G-0,452G		90,34 G	2,29	2,29	
US\$	1.000	04.02.32	04.FA	A3KK9R	US46647PBX33	83,44G-3,998G		83,494 G	4	4	
US\$	1.000	16.02.25	16.FA	A3KLW8	US46647PBY16	95,35G-5,37G		95,34 G	1,18	1,18	
US\$	1.000	22.04.42	22.AO	A3KP0M	US46647PCD69	83,16G-3,82G		82,95 G	4,43	4,43	
US\$	1.000	22.04.27	22.AO	A3KP1B	US46647PCB04	91,76G-1,83G		91,58 G	3,43	3,43	
US\$	1.000	22.04.32	22.AO	A3KP1C	US46647PCC86	87,44G-7,675G		87,31 G	4,15	4,15	
US\$	1.000	01.06.29	01.JD	A3KRWL	US46647PCJ30	88,72G-9G		88,866 G	3,92	3,92	
US\$	1.000	01.06.25	01.JD	A3KRWM	US46647PCH73	94,77G-4,881G		94,77 G	1,74	1,74	
US\$	1.000	23.06.25	23.JD	A3KS77	US46647PCK03	94,73G-4,76G		94,772 G	2,04	2,04	
US\$	1.000	10.12.25	10.JD	A3KZ6Q	US46647PCT12	94,74G-4,61G	94,45 G	3,22	3,21		
US\$	1.000	05.12.24	05.JD	JP2UT2	US46647PAY25	100,88G-0,92G	100,92 G	3,67	3,66		
US\$	1.000	05.12.29	05.JD	JP2UT3	US46647PAX42	100,97G-1,218G	100,941 G	4,31	4,3		
US\$	1.000	23.07.24	23.JJ	JP2UTL	US46647PAU03	100,68G-0,71G	100,67 G	3,48	3,48		
US\$	1.000	23.07.29	23.JJ	JP2UTM	US46647PAV85	99,71G-9,851G	99,63 G	4,27	4,27		
US\$	1.000	23.07.24	23.JAJO	JP2UTN	US46647PAW68	99,85G-9,87G	99,84 G	2,15	2,15		
US\$	1.000	29.01.27	29.JJ	JP2UUC	US46647PBA30	100G-0,275G	99,852 G	3,93	3,93		
US\$	1.000	19.11.26	19.MN	JP2UV7	US46647PBT21	90,93G-1,094G	90,893 G	2,29	2,29		
US\$	1.000	19.11.31	19.MN	JP2UV8	US46647PBU93	82,38G-2,34G	81,97 G	4,07	4,06		
US\$	1.000	19.11.41	19.MN	JP2UV9	US46647PBV76	75,24G-6,027G	75,332 G	4,41	4,41		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	13.03.26	13.MS	JP2UVH	US46647PBH82	<b>JPMorgan Chase &amp; Co. Floating Rate Notes</b> 2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26)		95,16G-5,2G	95,184 G	3,39	3,39
US\$	1.000	24.03.31	24.MS	JP2UVJ	US46647PBJ49	4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)		101,41G-1,71G	101,26 G	4,3	4,3
US\$	1.000	22.04.26	22.AO	JP2UVL	US46647PBK12	2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26)		95,28G-5,37G	95,224 G	3,39	3,39
US\$	1.000	22.04.31	22.AO	JP2UVM	US46647PBL94	2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)		88,51G-8,779G	88,5 G	4,08	4,08
US\$	1.000	22.04.41	22.AO	JP2UVN	US46647PBM77	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)		82,98G-3,69G	81,18 G	4,44	4,44
US\$	1.000	22.04.51	22.AO	JP2UVP	US46647PBN50	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)		78,88G-9,588G	78,44 G	4,41	4,41
US\$	1.000	09.08.25	09.FA	JP2UW1	US46647PCM68	0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25)		94,18G-4,21G	94,2 G	1,63	1,63
US\$	1.000	22.09.27	22.MS	JP2UW8	US46647PCP99	1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27)		90,02G-0,15G	90,1 G	3,25	3,25
US\$	1.000	22.09.27	22.MJSD	JP2UW9	US46647PCQ72	0,81389%, zinsv. v. 22.12.21-21.03.22, v. 22.09.21(27), DL-FLR Notes 2021(26/27)		95,55G-6,12G	96,08 G	1,59	1,59
US\$	1.000	16.03.24	16.MS	JP2UWJ	US46647PBZ80	0,697%, zinsv. v. 16.03.21-15.03.23, v. 16.03.21(24), DL-FLR Notes 2021(23/24)		98,06G-8,12G	98,1 G	1,42	1,42
US\$	1.000	22.04.27	22.JAJO	JP2UWL	US46647PCF18	1,02536%, zinsv. v. 24.01.22-21.04.22, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		96,75G-7,25G	97,21 G	1,62	1,62
US\$	1.000	26.04.33	26.AO	JP2UX0	US46647PDC77	4,5860000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33)		102,59G-2,7G	102,38 G	4,32	4,32
US\$	1.000	08.11.32	08.MN	JP2UXF	US46647PCR55	2,5449999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32)		86,7G-7,17G	86,68 G	4,11	4,11
US\$	1.000	24.02.26	24.FMAN	JP2UXM	US46647PCX24	1,2306900000000001%, zinsv. v. 24.02.22-23.05.22, v. 24.02.22(26), DL-FLR Notes 2022(25/26)		98,42G-8,42G	98,42 G	1,68	1,68
US\$	1.000	24.02.28	24.FMAN	JP2UXN	US46647PCY07	1,4906900000000001%, zinsv. v. 24.02.22-23.05.22, v. 24.02.22(28), DL-FLR Notes 2022(27/28)		97,765G-7,79G	97,79 G	1,91	1,91
US\$	1.000	26.04.28	26.AO	JP2UXX	US46647PDA12	4,3230000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28)		101,06G-1,06G	100,82 G	4,16	4,16
US\$	1.000	26.04.26	26.AO	JP2UXY	US46647PCZ71	4,0800000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		100,69G-0,64G	100,62 G	3,94	3,94
US\$	1.000	27.04.26	26.JAJO	JP2UXZ	US46647PDB94	zinsv., v. 26.04.22(26), DL-FLR Notes 2022(22/26)		99,9G-9,89G	99,88 G	0,03	
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		95,29G-6,97G	95,79 G	4,51	4,51
US\$	1.000	24.10.23	24.JAJO	JPM5LF	US46625HRW24	2,4140000000000001%, zinsv. v. 25.04.22-24.07.22, v. 24.10.16(23), DL-FLR Notes 2016(22/23)		100,07G-0,01G	100,09 G	2,43	2,42
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89	3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)		98,5G-8,68G	98,63 G	4,09	4,08
US\$	1.000	24.07.38	24.JJ	JPM5M5	US46647PAJ57	3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38)		94,18G-4,956G	94,206 G	4,37	4,36
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21	4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)		92,43G-2,44G	91,67 G	4,58	4,58
US\$	1.000	02.05.28	01.MN	JPM5MM	US46647PAF36	3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)		97,36G-7,722G	97,45 G	4,01	4,01
US\$	1.000	01.03.25	01.MS	JPM5MV	US46647PAH91	3,2200000000000002%, zinsv. v. 01.06.17-29.02.24, v. 01.06.17(25), DL-FLR Notes 2017(17/25)		99,69G-9,614G	99,571 G	3,4	3,39
US\$	1.000	23.01.29	23.JJ	JPM5N6	US46647PAM86	3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		96,36G-6,38G	96,27 G	4,18	4,18
US\$	1.000	23.01.49	23.JJ	JPM5N7	US46647PAN69	3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		89,62G-91,32G	90,336 G	4,51	4,51
US\$	1.000	15.11.48	15.MN	JPM5NJ	US46647PAL04	3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48)		90,92G-1,73G	90,29 G	4,55	4,55
US\$	1.000	23.04.24	23.AO	JPM5PS	US46647PAP18	3,5590000000000002%, zinsv. v. 23.04.18-22.04.23, v. 23.04.18(24), DL-FLR Notes 2018(18/24)		100,41G-0,47G	100,41 G	3,33	3,32
US\$	1.000	23.04.24	23.JAJO	JPM5PT	US46647PAQ90	1,9139999999999999%, zinsv. v. 25.04.22-24.07.22, v. 23.04.18(24), DL-FLR Notes 2018(23/24)		100,08G-0,07G	99,94 G	1,89	1,89
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73	4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		98,83G-8,9G	98,73 G	4,23	4,23
Euro	1.000	01.02.23	01.02.	JPM370	XS0883614231	<b>JPMorgan Chase &amp; Co. Medium - Term Notes</b> 2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		101,75G-1,745G	101,785 G	0,13	0,13
Euro	1.000	24.08.22	24.08.	JPM37M	XS0820547825	2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22)		100,68G-0,675G	100,685 G		
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970	2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)	S s	102,21G-2,85G	102,24 G	2,36	2,36
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)		103,63G-3,82G	103,49 G	1,92	1,92
sfrs	5.000	04.12.23	04.12.	JPM4D3	CH0272024669	0 1/2%, v. 04.03.15(23), SF-Medium-Term Notes 2015(23)		99,95G-9,91G	99,95 G	0,56	0,56
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137	1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		100,19G-0,135G	99,98 G	1,45	1,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach			
										ISMA	B/F		
Euro	1.000	<b>26.10.22</b>	26.10.	JPM5HH	XS1310493744	<b>JPMorgan Chase &amp; Co. Medium - Term Notes</b> 1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22) 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24)	S s	100,655G-0,655G	100,665 G	1,97	1,97		
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412			97,68G-8,02G	97,63 G			0,99	0,99
Euro	1.000	25.01.24	25.01.	JPM5KX	XS1456422135			99,355G-9,41G	99,335 G				
US\$	1.000	15.07.41	15.JJ	JPM36S	US46625HJB78	<b>JPMorgan Chase &amp; Co. Registered Bonds</b> 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41)		110,85G-2,259G	111,34 G	4,68	4,68		
US\$	1.000	15.05.38	15.MN	A0TVVR	US46625HHF01	<b>JPMorgan Chase &amp; Co. Registered Notes</b> 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38) 5 1/2%, v. 21.10.10(40), DL-Notes 2010(40) 5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42) 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23) 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24) 4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44) 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) 3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26) 2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23) 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		120,15G-1,212G	120,552 G	4,57	4,57		
US\$	1.000	15.10.40	15.AO	JPM239	US46625HHV50		109,97G-10,986G	110,041 G	4,66	4,66			
US\$	1.000	06.01.42	06.JJ	JPM362	US48126BAA17		109,69G-10,57G	109,24 G	4,63	4,63			
US\$	1.000	<b>23.09.22</b>	23.MS	JPM37Z	US46625HJE18		100,46G-0,46G	100,45 G	1,76	1,75			
US\$	1.000	25.01.23	25.JJ	JPM38X	US46625HJH49		100,72G-0,75G	100,72 G	2,04	2,03			
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86		101,74G-1,8G	101,77 G	2,78	2,77			
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59		102,95G-3,99G	102,88 G	4,61	4,61			
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98		101,3G-1,5G	101,53 G	2,85	2,85			
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33		99,91G-9,955G	99,9 G	3,17	3,16			
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79		101,61G-1,76G	101,63 G	3,33	3,33			
US\$	1.000	01.04.26	01.AO	JPM5JU	US46625HQW33		99,07G-9,156G	98,975 G	3,57	3,57			
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68		100,02G-0,25G	100,24 G	2,45	2,45			
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12		98,8G-9,07G	98,9 G	3,48	3,48			
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41		97,14G-7,36G	97,1 G	3,65	3,64			
US\$	1.000	01.05.23	01.MN	JPM39J	US46625HJJ05		<b>JPMorgan Chase &amp; Co. Registered Subordinated Notes</b> 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23) 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45) 4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)		100,97G-0,96G	100,96 G	2,32	2,32	
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34			110,67G-1,68G	110,17 G	4,8	4,8		
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71	101,49G-1,515G		101,48 G	3,2	3,2			
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	100,24G-0,73G		99,74 G	4,96	4,96			
US\$	1.000	01.10.27	01.AO	JPM5HB	US46625HNU58	101,08G-1,38G		101,08 G	4	4			
US\$	1.000	13.05.31	13.MN	JP2UVR	US46647PBP09	<b>JPMorgan Chase &amp; Co. Subordinated Floating Rate Notes</b> 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)		89,72G-90,02G	89,94 G	4,36	4,36		
sfrs	5.000	<b>20.06.22</b>	20.06.	A1ZKLO	CH0246199050	<b>JSC National Company Kazakhstan Temir Zholy Senior Notes</b> 3,6379999999999999%, v. 20.06.14(22), SF-Notes 2014(22)		98,139G-4,5G	98,05 G	7,43	7,43		
US\$	1.000	18.04.24	18.AO	A2R0XL	XS1981202861	<b>JSW Steel Ltd. Registered Notes</b> 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24)		100,53G-0,69G	100,57 G	5,63	5,62		
Euro	1.000	28.09.25	28.09.	A2RR60	XS1883352095	<b>JT International Financial Services B.V. Medium - Term Notes</b> 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25) 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)	S s	97,245G-7,212G	97,187 G	2	2		
Euro	1.000	26.11.29	26.11.	A2SAYH	XS2082472122			88,2G-8,23G	87,98 G	2,25	2,25		
Euro	1.000	07.04.81	07.04.	A283EY	XS2238783422	<b>JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes</b> 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)		92,95G-2,838G	92,836 G	2,61	2,61		
Euro	1.000	07.10.83	07.01.	A283EZ	XS2238783778			91,29G-1,283G	91,284 G	3,2	3,2		
sfrs	5.000	endlos	25.09.	A2R3HD	CH0481013784	<b>Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes</b> 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.)		93G-3G	93 G				
Euro	1.000	02.12.24	02.12.	A2YN1M	DE000A2YN1M1	<b>Jung, DMS &amp; Cie. Pool GmbH Anleihen</b> 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024)		100,75G-1,95bB-0,1G	100,1 G	5,44	5,42		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	10.12.25	10.JD	A286CX	US48203RAN44	<b>Juniper Networks Inc. Registered Notes</b> 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25) 2%, v. 10.12.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)		91,16G-1,43G	91,47 G	2,61	2,61
US\$	1.000	10.12.30	10.JD	A286CY	US48203RAP91			81,48G-1,71G	81,57 G	4,67	4,67
US\$	1.000	15.08.29	15.FA	A2R6XX	US48203RAM60			94,98G-5,08G	94,84 G	4,61	4,61
Euro	1.000	01.12.22	01.MJSD	A19SYV	XS1726323436	<b>Jyske Bank A/S Floating Rate Medium -Term Notes</b> 0,072%, zinsv. v. 01.03.22-31.05.22, v. 01.12.17(22), EO-FLR Med.-Term Nts 2017(22) 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25) 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24) 0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26) 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28)		100,178G-0,178G	100,179 G		
Euro	1.000	15.10.25	15.10.	A283TJ	XS2243666125			96,7G-6,73G	96,68 G	0,77	0,77
Euro	1.000	20.06.24	20.06.	A2R3WD	XS2015231413			99,508G-9,54G	99,476 G	0,85	0,85
Euro	1.000	02.09.26	02.09.	A3KVH8	XS2382849888			93,84G-3,907G	93,801 G	0,11	0,11
Euro	1.000	17.02.28	17.02.	A3KYY5	XS2409134371			91,74G-1,806G	91,636 G	0,54	0,54
Euro	1.000	endlos	21.MS	A19PA9	XS1577953331	<b>Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes</b> 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31)		95,51G-6,38G	95,88 G		
Euro	1.000	28.01.31	28.01.	A28SJZ	XS2109391214			93,59G-3,59G	93,54 G	2,07	2,07
Euro	1.000	01.07.23	01.07.	A183EN	XS1435774903	<b>Jyske Realkredit A/S Hypotheken-Pfandbriefe</b> 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23)		99,785G-9,79G	99,78 G	0,44	0,44
Euro	100.000	01.10.27	01.10.	A287VG	DK0009404618	<b>Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27)		92,66G-2,68G	92,58 G	0,02	0,02
Euro	100.000	20.06.22	20.06.	A1PGZ8	DE000A1PGZ82	<b>K+S Aktiengesellschaft Anleihen</b> 3%, v. 20.06.12(22), Anleihe v.2012(2022) 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		100,09G-0,19G	99,95 G		
Euro	1.000	06.04.23	06.04.	A2E4U9	XS1591416679			100,8G-0,8G	100,8 G	1,66	1,66
Euro	100.000	18.07.24	18.07.	A2NBE7	XS1854830889			100,265G-0,5G	100,57 G	3	3
Euro	1.000	10.01.24	10.JJ	A2NB96	DE000A2NB965	<b>KAEFER Isoliertechnik GMBH &amp; Co KG Senior Secured Notes</b> 5 1/2%, v. 24.07.18(24), Sen.Notes v.18(20/24)Reg.S		99,537G-9,543G	99,534 G	5,88	5,86
US\$	1.000	01.05.27	01.MN	A19GYA	US48305QAC78	<b>Kaiser Foundation Hospitals Guaranteed Registered Notes</b> 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,150000000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47)		98,2G-8,36G	98,5 G	3,55	3,55
US\$	1.000	01.05.47	01.MN	A19GYB	US48305QAD51			95,57G-5,77G	95,6 G	4,48	4,48
Euro	1.000	30.09.29	15.MS	A3KXFC	XS2397198487	<b>Kaixo Bondco Telecom S.A. Registered Notes</b> 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S		83,3G-3,66G	83,26 G	8,29	8,28
Euro	1.000	07.07.32(30)	07.07.	A3KTSU	XS2360598630	<b>Kamerun, Republik Registered Notes</b> 5,950000000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S		80,45G-78,68G	78,47 G	9,29	9,28
US\$	1.000	01.05.50	01.MN	A28WKU	US485170BE34	<b>Kansas City Southern Registered Notes</b> 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)		81,47G-1,46G	81,21 G	4,75	4,75
sfrs	5.000	30.09.36	30.09.	A3KVRE	CH1131931284	<b>Kantonsspital Baden AG Anleihen</b> 0,35%, v. 30.09.21(36), SF-Anl. 2021(36)		80,35G-0,41G	78,11 G	0,87	0,87
sfrs	5.000	30.09.36	30.09.	A3KVCK	CH1118223499	<b>Kantonsspital St.Gallen Anleihen</b> 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) 0,05%, v. 30.09.21(31), SF-Anl. 2021(31)		79,95G-9,96G	77,71 G	0,75	0,75
sfrs	5.000	30.09.31	30.09.	A3KVCM	CH1118223481			86,45G-6,36G	84,06 G	0,12	0,12
sfrs	5.000	30.09.25	30.09.	A3KVMR	CH1131931276	<b>Kantonsspital Winterthur Anleihen</b> v. 30.09.21(25), SF-Anl. 2021(25)		97G-6,61G	94,26 G	1,04	
Euro	1.000	15.12.26	15.MJSD	A2SBJJ	XS2010033269	<b>Kapla Holding S.A.S. Floating Rate Notes</b> 3 1/4%, zinsv. v. 15.03.22-14.06.22, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S		93,34G-3,636G	93,343 G	4,91	4,9



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.12.26	15.JD	A2SBDJ	XS2010034077	<b>Kapla Holding S.A.S. Registered Notes</b> 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S		87,57G-7,89G	87,1 G	6,6	6,59
Euro	1.000	29.09.25	29.09.	A254UR	DE000A254UR5	<b>Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen</b> 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025)		104,3G-3,48G	105,01 G	3,13	3,12
Euro	1.000	30.09.26	30.09.	A2R8NK	XS2050933899	<b>Kasachstan, Republik Medium - Term Notes</b> 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S		88,44G-8,98G	88,42 G	1,34	1,34
Euro	1.000	30.09.34	30.09.	A2R8NM	XS2050933626	1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S		75,97G-6,76G	76,34 G	3,86	3,86
Euro	1.000	09.11.23	09.11.	A2RT78	XS1907130246	1,55%, v. 09.11.18(23), EO-Med.-Term Nts 2018(23)Reg.S		98,655G-8,88G	98,65 G	2,35	2,34
Euro	1.000	09.11.28	09.11.	A2RT8A	XS1901718335	2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S		91,29G-1,82G	91,06 G	3,83	3,83
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	<b>Kasachstan, Republik Registered Notes</b> 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S		107,2G-7,94G	107,11 G	5,95	5,95
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519	5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		104,8G-4,48G	104,42 G	3,63	3,63
US\$	1.000	14.10.24	14.AO	A1ZQ4A	XS1120709669	3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S		102,45G-3,03G	101,55 G	2,56	2,56
US\$	1.000	02.10.31	02.AO	A2R8HY	XS2056558088	<b>Kasikornbank PCL [HongKong Branch] Subordinated Floating Rate Medium - Term Notes</b> 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)		91,92G-2,05G	92 G	4,44	4,44
US\$	1.000	23.04.48	23.AO	A19ZH1	XS1807174559	<b>Katar, Staat Registered Bonds</b> 5,102999999999999998%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S		111,47G-2,76G	111,54 G	4,33	4,33
US\$	1.000	23.04.23	23.AO	A19ZHX	XS1806502453	3 7/8%, v. 23.04.18(23), DL-Bonds 2018(23) Reg.S		101,07G-1,08G	101,08 G	2,66	2,66
US\$	1.000	20.01.42	20.JJ	A1GXZ7	XS0615236188	5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S		118,63G-8,87G	118,13 G	4,36	4,36
US\$	1.000	16.04.25	16.AO	A28V5M	XS2155352151	3,399999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S		100,76G-0,83G	100,73 G	3,12	3,12
US\$	1.000	16.04.30	16.AO	A28V5P	XS2155352664	3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S		101,71G-2,3G	101,9 G	3,44	3,44
US\$	1.000	16.04.50	16.AO	A28V5R	XS2155352748	4,400000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S		101,72G-2,74G	101,69 G	4,28	4,28
US\$	1.000	14.03.24	14.MS	A2RY9J	XS1959337236	3 3/8%, v. 14.03.19(24), DL-Bonds 2019(19/24) Reg.S		100,59G-0,66G	100,59 G	3,01	3,01
US\$	1.000	14.03.29	14.MS	A2RY9L	XS1959337582	4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S		103,52G-4,03G	103,5 G	3,36	3,36
US\$	1.000	14.03.49	14.MS	A2RY9N	XS1959337749	4,817000000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S		107,59G-8,6G	107,57 G	4,32	4,32
US\$	1.000	15.06.30	15.JD	614490	XS0113419690	<b>Katar, Staat Registered Notes</b> 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		143,81G-3,84G	143,9 G	3,49	3,49
Euro	1.000	12.04.24	12.04.	A2TST9	DE000A2TST99	<b>Katjes International GmbH &amp; Co.KG Inhaber - Schuldverschreibungen</b> 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024)		103,1G-3,12G	103,61 G	2,51	2,51
Euro	100.000	<b>01.09.22</b>	01.09.	A18YHD	BE0002498732	<b>KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22)		100,175G-0,175G	100,185 G		
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750	0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27)		96,55G-6,58G	96,51 G	1,41	1,41
Euro	100.000	08.03.26	08.03.	A19XGX	BE0002583616	0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)		98,291G-8,279G	98,312 G	1,22	1,22
Euro	100.000	31.01.23	31.01.	A1HFJW	BE0002425974	2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23)		101,28G-1,285G	101,285 G	0,07	0,07
Euro	100.000	03.12.25	03.12.	A28X30	BE0002707884	v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25)		95,81G-5,79G	95,8 G	1,23	
Euro	100.000	<b>24.11.22</b>	24.FMAN	A19HYT	BE0002281500	<b>KBC Groep N.V. Floating Rate Medium -Term Notes</b> 0,202%, zinsv. v. 24.05.22-23.08.22, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22)	S s	100,14G-0,15G	100,13 G		
Euro	100.000	10.09.26	10.09.	A282A0	BE0002728096	0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26)		93,515G-3,554G	93,437 G	0,27	0,27
Euro	100.000	14.01.29	14.01.	A287K7	BE0002766476	0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29)		86,9G-7,101G	86,772 G	0,29	0,29
Euro	100.000	21.01.28	21.01.	A3K1E0	BE0002839208	0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)		92,678G-2,815G	92,575 G	1,61	1,61
Euro	100.000	29.03.26	29.03.	A3K3TJ	BE0002846278	1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26)		98,465G-8,545G	98,44 G	1,9	1,9
Euro	100.000	01.03.27	01.03.	A3KZK1	BE0002832138	0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27)		92,72G-2,82G	92,642 G	0,54	0,54
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352	<b>KBC Groep N.V. Medium - Term Notes</b> 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23)		99,82G-9,83G	99,79 G	0,87	0,87
Euro	100.000	27.06.23	27.06.	A192QQ	BE0002602804	0 7/8%, v. 27.06.18(23), EO-Non-Pref. MTN 2018(23)		100,327G-0,328G	100,319 G	0,57	0,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	24.01.30	24.01.	A28SVF	BE0002681626	<b>KBC Groep N.V. Medium - Term Notes</b> 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) 1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24) 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)		87,58G-8,02G	87,47 G	1,7	1,7	
Euro	100.000	16.06.27	16.06.	A28YNK	BE0974365976		93,19G-3,278G	93,076 G	0,8	0,8		
Euro	100.000	10.04.25	10.04.	A2R0KC	BE0002645266		96,95G-7,025G	96,91 G	1,29	1,29		
Euro	100.000	25.01.24	25.01.	A2RWX2	BE0002631126		100,095G-0,115G	100,075 G	1,05	1,05		
Euro	100.000	31.05.31	31.05.	A3KRXF	BE0002799808		84,36G-4,73G	84,06 G	1,77	1,77		
Euro	100.000	18.09.29	18.09.	A19N7X	BE0002290592	<b>KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes</b> 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) 0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29) 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31)	S s	96,84G-6,85G	96,84 G	2,09	2,09	
Euro	100.000	03.12.29	03.12.	A2R68N	BE0002664457			93,58G-3,567G	93,575 G	1,07	1,07	
Euro	100.000	07.12.31	07.12.	A3KVRZ	BE0002819002			88,18G-8,31G	88,13 G	1,41	1,41	
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	<b>KBC Groep N.V. Subordinated Undated Floating Rate Notes</b> 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)		92,75G-3,36G	92,58 G			
Euro	500	24.10.22 25.06.26	24.10.	A1HBER	AT0000A0X913	<b>KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes</b> 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		101,05G-1,12G	101,105 G	0,42	0,42	
Euro	500		25.06.	A1ZKZJ	AT0000A17Z60		103,96G-3,75G	103,75 G	2,03	2,03		
Euro	1.000	17.05.24	17.05.	A181Q3	XS1410417544	<b>Kellogg Co. Registered Notes</b> 1%, v. 19.05.16(24), EO-Notes 2016(16/24) 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) 2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)		99,435G-9,51G	99,445 G	1,25	1,25	
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63		99,91G-9,96G	100,02 G	2,7	2,69		
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25		98,94G-9,105G	98,9 G	3,53	3,53		
Euro	1.000	17.11.22	17.11.	A19HJ4	XS1611042646		100,345G-0,335G	100,335 G	0,07	0,07		
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10		97,59G-7,69G	97,65 G	3,91	3,91		
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954		99,275G-9,345G	99,33 G	1,49	1,49		
US\$	1.000	01.06.30	01.JD	A28X1W	US487836BX58		85,2G-5,69G	85,31 G	4,27	4,27		
Euro	1.000	20.05.29	20.05.	A3KQ69	XS2343510520		87,92G-8,03G	87,81 G	1,14	1,14		
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626		<b>Kenia, Republik Registered Notes</b> 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S		77,56G-8,42G	77,4 G	11,02	11,01
Euro	100.000	12.11.25	12.11.	A18UTN	XS1321149434		<b>Kennedy-Wilson Holdings Inc. Senior Notes</b> 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25)		98,615G-8,33G	98,63 G	3,77	3,77
Euro	100.000	10.05.26	10.05.	A180Z4	FR0013165677	<b>Kering S.A. Medium - Term Notes</b> 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) 0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23) 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25) 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30)		98,55G-8,574G	98,502 G	1,63	1,63	
Euro	100.000	05.04.27	05.04.	A19FLX	FR0013248721		99,02G-9,047G	98,896 G	1,71	1,71		
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039		103,07G-3,13G	103,11 G	1,03	1,03		
Euro	100.000	13.05.23	13.05.	A28W3W	FR0013512381		99,72G-9,71G	99,69 G	0,5	0,5		
Euro	100.000	13.05.28	13.05.	A28W3X	FR0013512407		93,62G-3,73G	93,6 G	1,6	1,6		
Euro	100.000	05.05.25	05.05.	A3K47M	FR001400A5N5		99,67G-9,648G	99,627 G	1,37	1,37		
Euro	100.000	05.05.30	05.05.	A3K47N	FR001400A5M7		98,61G-8,763G	98,494 G	2,05	2,05		
Euro	1.000	10.09.25	10.09.	A1Z6CY	XS1288849471		<b>Kerry Group Financial Services Guaranteed Registered Notes</b> 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)		102,081G-1,973G	101,967 G	1,75	1,75
Euro	1.000	20.09.29	20.09.	A2R7YW	XS2042667944	86,96G-7,02G		86,87 G	1,43	1,43		
Euro	1.000	01.12.31	01.12.	A3KZMH	XS2414830963	83,63G-3,886G		83,643 G	2,08	2,08		
US\$	1.000	15.09.26	15.MS	A18549	US26138EAU38	<b>Keurig Dr Pepper Inc. Guaranteed Registered Notes</b> 2,5499999999999998%, v. 16.09.16(26), DL-Notes 2016(16/26) 3,1299999999999999%, v. 14.12.16(23), DL-Notes 2016(17/23) 3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)		95,2G-5,22G	95,07 G	3,8	3,8	
US\$	1.000	15.12.23	15.JD	A18986	US26138EAW93		100,48G-0,49G	100,47 G	2,82	2,82		
US\$	1.000	15.06.27	15.JD	A18987	US26138EAX76		98,08G-8,22G	98,172 G	3,86	3,86		
US\$	1.000	15.12.46	15.JD	A18988	US26138EAY59		93,5G-5,07G	93,14 G	4,82	4,82		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.11.25	15.MN	A1Z9VT	US26138EAS81	<b>Keurig Dr Pepper Inc. Registered Notes</b>						
US\$	1.000	01.05.30	01.MN	A28V1U	US49271VAJ98	3,3999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25)		99,16G-9,61G	99,489 G	3,55	3,55	
US\$	1.000	01.05.50	01.MN	A28V1V	US49271VAK61	3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30)		92,13G-2,43G	92,15 G	4,39	4,39	
US\$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76	3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50)		84,15G-4,85G	83,89 G	4,85	4,85	
US\$	1.000	25.05.28	25.MN	A2R3GR	US49271VAD29	4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28)		102,24G-2,59G	102,5 G	4,15	4,15	
US\$	1.000	25.05.48	25.MN	A2R3H5	US49271VAC46	5,085%, v. 25.05.19(48), DL-Notes 2019(19/48)		101,78G-3,791G	102,835 G	4,89	4,89	
US\$	1.000	25.05.38	25.MN	A2R3H5	US49271VAC46	4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38)		101,97G-3,086G	101,42 G	4,76	4,76	
US\$	1.000	25.05.25	25.MN	A2R3HX	US49271VAH33	4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25)		102,46G-2,47G	102,4 G	3,57	3,57	
US\$	1.000	15.04.29	15.MS	A3K4KQ	US49271VAP58	3,9500000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29)		97,13G-8,077G	97,888 G	4,32	4,32	
US\$	1.000	15.03.31	15.MS	A3KVMV	US49271VAN01	2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31)		84,55G-4,95G	84,68 G	4,37	4,37	
US\$	1.000	15.03.51	15.MS	A3KVMN	US49271VAM28	3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51)		77,44-T-7,7G	77,28 G	4,84	4,84	
US\$	1.000	30.04.28	30.AO	A19Z4N	US49326EEG44	<b>Keycorp Medium - Term Notes</b>						
US\$	1.000	06.04.27	06.AO	A28TB4	US49326EEK55	4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28)		99,5G-9,76G	99,6 G	4,19	4,19	
US\$	1.000	01.10.29	01.AO	A2R7KB	US49326EEJ82	2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27)		92,07G-2,38G	92,25 G	4,03	4,03	
						2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)		89,32G-9,54G	89,32 G	4,27	4,26	
US\$	1.000	30.10.29	30.AO	A2R835	US49338LAF04	<b>Keysight Technologies Inc. Registered Notes</b>						
						3%, v. 22.10.19(29), DL-Notes 2019(19/29)		91,41G-1,51G	91,19 G	4,4	4,4	
US\$	1.000	01.06.27	01.JD	A19J8U	USU4866DAC75	<b>KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes</b>						
						4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S		99,18G-9,45G	99,27 G	4,93	4,94	
US\$	1.000	21.04.26	21.AO	A180HM	USY4760AE16	<b>Kia Corp. Registered Notes</b>						
US\$	1.000	25.04.23	25.AO	A19Q74	USY4760AF80	3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S		98,04G-8,05G	97,98 G	3,83	3,83	
US\$	1.000	25.10.27	25.AO	A19Q76	USY4760AH47	3%, v. 25.10.17(23), DL-Notes 2017(23) Reg.S		100,14G-0,09G	100,11 G	2,92	2,91	
						3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S		98,28G-8,15G	98,07 G	3,92	3,92	
US\$	1.000	15.02.26	15.FA	A18X9T	US494368BU61	<b>Kimberly-Clark Corp. Registered Notes</b>						
Euro	1.000	07.09.24	07.09.	A19NUE	XS1679515038	2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26)		98,19G-8,185G	98,295 G	3,3	3,3	
US\$	1.000	01.03.41	01.MS	A1GY1V	US494368BG77	0 5/8%, v. 07.09.17(24), EO-Notes 2017(17/24)		98,8G-8,83G	98,799 G	1,15	1,15	
US\$	1.000	01.06.23	01.JD	A1UG4N	US494368BJ17	5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41)		108,78G-10,31G	108,46 G	4,53	4,53	
US\$	1.000	30.07.46	30.JJ	A1V1T6	US494368BV45	2,3999999999999999%, v. 23.05.13(23), DL-Notes 2013(13/23)		99,3G-9,44G	99,44 G	2,99	2,99	
US\$	1.000	15.09.27	15.MS	A282BU	US494368CC54	3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46)		82,34G-2,81G	83,18 G	4,4	4,4	
US\$	1.000	07.02.50	07.FA	A28TBQ	US494368CA98	1,05%, v. 11.09.20(27), DL-Notes 2020(20/27)		88,76G-8,79G	88,81 G	2,36	2,36	
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58	2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50)		78,03G-8,91G	78,65 G	4,21	4,21	
US\$	1.000	01.11.28	01.MN	A2RTNS	US494368BY83	3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29)		96,82G-7,27G	96,99 G	3,68	3,68	
						3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28)		102,425G-2,482G	102,338 G	3,54	3,54	
US\$	1.000	01.04.27	01.AO	A19FCH	US49446RAS85	<b>Kimco Realty Corp. Registered Notes</b>						
US\$	1.000	01.12.31	01.JD	A3KWC2	US49446RAY53	3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27)		98,81G-8,99G	98,92 G	4,07	4,07	
						2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)		83,06G-3,22G	83 G	4,48	4,48	
US\$	1.000	01.11.42	01.MN	A1HCBA	US28370TAF66	<b>Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes</b>						
						4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42)		88,43G-8,64G	88,88 G	5,72	5,72	
US\$	1.000	15.03.35	15.MS	A0DZ7U	US494550AT30	<b>Kinder Morgan Energy Partners L.P. Registered Notes</b>						
						5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35)		106,25G-6,45G	106,66 G	5,17	5,17	
US\$	1.000	15.01.23	15.JJ	A19MTL	US49456BAM37	<b>Kinder Morgan Inc. Guaranteed Registered Notes</b>						
						3,1499999999999999%, v. 10.08.17(23), DL-Notes 2017(17/23)		100,2G-0,33G	100,3 G	2,63	2,61	
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	<b>Kinder Morgan Inc. Registered Notes</b>						
US\$	1.000	01.03.48	01.MS	A19W54	US49456BAQ41	4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28)		100,41G-0,75G	100,73 G	4,19	4,19	
						5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48)		96,59G-7,702G	96,537 G	5,44	5,44	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.51	15.FA	A3KLVQ	US49456BAT89	<b>Kinder Morgan Inc. Registered Notes</b> 3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51) 1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26)		77,98G-8,46G	77,67 G	5,09	5,09
US\$	1.000	15.11.26	15.MN	A3KYD5	US49456BAU52			91,33G-1,55G	91,45 G	3,82	3,82
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	<b>Kinder Morgan Inc. Senior Notes</b> 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		98,78G-8,8G	98,82 G	2,52	2,52
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	<b>Kinepolis Group S.A. Senior Notes</b> 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) 2 3/4%, v. 05.07.19(26), EO-Notes 2019(26)		80,57G-0,56G	80,54 G	5,88	5,88
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414			95,22G-5,2G	95,26 G	3,92	3,92
Euro	100.000	24.09.25	24.09.	A289QY	XS2232027727	<b>KION GROUP AG Medium - Term Notes</b> 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25)		97,19G-7,18G	97,14 G	2,52	2,52
Euro	1.000	01.10.26	15.AO	A3H3KL	XS2326505240	<b>Kirk Beauty SUN GmbH Anleihen</b> 8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S		66,08G-9,1G	66,69 G	19,93	19,82
Euro	1.000	22.05.29	22.05.	A2R2KZ	XS1998904921	<b>KKR Group Finance Co. V LLC Guaranteed Registered Notes</b> 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S		91,9G-1,474G	91,5 G	3	3
US\$	1.000	01.03.50	01.MS	A28T7X	US482480AJ99	<b>KLA Corp. Registered Notes</b> 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29)		82,61G-3,41G	82,44 G	4,38	4,38
US\$	1.000	15.03.29	15.MS	A2RZJ1	US482480AG50			100,71G-1,3G	100,93 G	3,92	3,92
US\$	1.000	19.09.27	19.MS	A19PBU	USL5828LAB55	<b>Klabin Austria GmbH Guaranteed Registered Notes</b> 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S		98,91G-9,02G	99,1 G	5,15	5,15
Euro	1.000	01.03.26	01.MS	A3KLPG	XS2298381307	<b>Kleopatra Finco S.à.r.l. Senior Secured Notes</b> 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		83,49G-3,28G	83,28 G	9,9	9,88
Euro	1.000	01.09.26	01.MS	A3KLN8	XS2298382453	<b>Kleopatra Holdings 2 S.C.A. Registered Notes</b> 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		65,43G-5,5G	62,21 G	19,37	19,36
Euro	100.000	29.09.31	29.09.	A186N0	FR0013203825	<b>Klépierre S.A. Medium - Term Notes</b> 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31) 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26) 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) 1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32) 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) 1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23) 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)		84,79G-4,958G	84,646 G	2,91	2,91
Euro	100.000	19.02.26	19.02.	A18X41	FR0013121753			99,142G-9,121G	99,091 G	2,12	2,12
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045			95,07G-5,14G	95 G	2,48	2,48
Euro	100.000	13.12.32	13.12.	A19S87	FR0013300605			85,89G-6,163G	85,777 G	3,19	3,19
Euro	100.000	06.11.24	06.11.	A1ZRWH	FR0012283653			100,105G-0,15G	100,125 G	1,69	1,68
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661			100,065G-0,09G	100,085 G	0,9	0,9
Euro	100.000	17.02.31	17.02.	A2844L	FR0014000KT3			82,21G-2,42G	82,21 G	2,12	2,12
Euro	100.000	12.05.29	12.05.	A28W3Z	FR0013512233			93,75G-3,9G	93,67 G	2,98	2,98
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741			82,27G-2,38G	82,23 G	1,51	1,51
Euro	1.000	13.06.25	13.06.	A2LQP5	XS1837288494	<b>Knorr-Bremse AG Medium - Term Notes</b> 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25)		98,93G-9,32G	98,84 G	1,36	1,36
US\$	1.000	17.07.45	17.JJ	A1Z4CH	US500255AV61	<b>Kohl's Corp. Registered Notes</b> 5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45) 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) 3 3/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		88,35G-8,47G	88,49 G	6,63	6,63
US\$	1.000	17.07.25	17.JJ	A1Z4EM	US500255AU88			99,41G-9,76G	99,08 G	4,38	4,38
US\$	1.000	01.05.31	01.MN	A3KPAG	US500255AX28			89,75G-90,32G	89,73 G	4,77	4,77
Euro	1.000	27.05.27	27.05.	A28XTU	XS2179959817	<b>Kojamo Oyj Medium - Term Notes</b> 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) 2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26)		(exA)-92,9G-2,95G	92,77 G	3,44	3,44
Euro	1.000	31.03.26	31.03.	A3K31C	XS2463711643			96,84G-6,83G	96,72 G	2,88	2,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	28.05.29	28.05.	A3KRNP	XS2345877497	<b>Kojamo Oyj Medium - Term Notes</b> 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)		82,55G-2,8G	82,48 G	2,11	2,11
Euro	1.000	07.03.25	07.03.	A19XGJ	XS1785356251	<b>Kojamo Oyj Notes</b> 1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25)		97,64G-7,65G	97,53 G	2,51	2,51
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	<b>Kolumbien, Republik Registered Bonds</b> 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37)		103,13G-3,48G	103,38 G	7,12	7,12
Euro	1.000	22.03.26	22.03.	A18ZER	XS1385239006	3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26)		98,565G-8,78G	98,42 G	4,22	4,22
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66	6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41)		89,84G-90,2G	89,86 G	7,2	7,2
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53	5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)		82,9G-3,21G	82,86 G	7,29	7,28
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73	5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		76,84G-7,14G	76,86 G	7,14	7,14
Euro	1.000	20.01.26	20.01.	A287XL	XS2289128162	<b>Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26)		95,32G-5,28G	95,32 G	0,02	0,02
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	<b>Kommunal Landspensjonskasse Subordinated Floating Rate Notes</b> 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)		101,37G-1,38G	101,37 G	4,16	4,16
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	<b>Kommunalbanken AS Medium - Term Notes</b> 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26)	S s	97,58G-7,66G	97,635 G	1,25	1,25
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275	0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		97,51G-7,65G	97,54 G	1,37	1,37
nkr	20.000	13.02.23	13.02.	A19WB4	XS1770033014	1 1/2%, v. 13.02.18(23), NK-Medium-Term Notes 2018(23)		99,85G-9,86G	99,86 G	1,7	1,69
A\$	1.000	17.04.23	17.AO	A1HJL0	AU3CB0207645	4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23)		101,69G-1,66G	101,69 G	2,59	2,58
US\$	2.000	11.02.25	11.FA	A1ZWN2	XS1188118100	2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S		98,47G-8,44G	98,42 G	2,75	2,74
US\$	2.000	11.09.25	11.MS	A282A1	XS2228393356	0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S		92,5G-2,47G	92,57 G	0,81	0,81
US\$	2.000	12.03.25	12.MS	A28UXN	XS2133326947	0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S		95,08G-5,02G	95,03 G	1,84	1,84
US\$	2.000	14.06.30	14.JD	A28YTZ	XS2189767515	1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S		86,76G-6,71G	86,49 G	2,58	2,58
Euro	1.000	24.10.29	24.10.	A2R9E1	XS2069102163	0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29)		89,28G-9,454G	89,24 G	0,11	0,11
A\$	1.000	<b>18.07.22</b>	18.JJ	A1G7F7	AU3CB0196707	<b>Kommunalbanken AS Registered Notes</b> 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22)			100,43G-0,42G	100,42 G	1,26
A\$	2.000	01.06.26	01.JD	A3KLQZ	AU3CB0276426	0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)		88,92G-8,56G	88,64 G	1,36	1,36
ZAR	50.000	22.12.28		A19HM6	XS1335427958	<b>Kommunalbanken AS Zero Medium - Term Notes</b> Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	57,79G-7,71G	57,76 G		
sfrs	5.000	22.06.26	22.06.	A0GSTY	CH0025662831	<b>Kommunalkredit Austria AG [Neu] Medium - Term Notes</b> 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26)		109,63G-9,59G	109,66 G	0,95	0,95
Euro	100.000	02.03.27	02.03.	A3K2QL	AT0000A2VL52	0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)		96,38G-6,595G	96,43 G	1,5	1,5
Euro	100.000	14.05.24	14.05.	A3KQ3E	AT0000A2R9G1	0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24)		96,99G-6,98G	96,99 G	0,52	0,52
Euro	100.000	29.09.28	29.09.	A3KWQ3	AT0000A2T487	0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28)		89,73G-90,03G	89,675 G	0,02	0,02
Euro	1.000	03.11.36	03.11.	A188GF	XS1511904564	<b>KommuneKredit Medium - Term Notes</b> 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36)	S s	85,9G-6,22G	85,7 G	1,98	1,98
Euro	1.000	05.07.28	05.07.	A1921P	XS1851226891	0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)		96,06G-6,16G	96 G	1,41	1,41
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674	0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27)		97,24G-7,3G	97,22 G	1,32	1,32
Euro	1.000	<b>08.09.22</b>	08.09.	A19NSB	XS1677766047	v. 08.09.17(22), EO-Medium-Term Notes 2017(22)		100,09G-0,09G	100,095 G	-0,33	
sfrs	5.000	09.07.27	09.07.	A1Z27D	CH0285597370	0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27)		98,55G-8,61G	99,41 G	0,9	0,9
Euro	1.000	26.09.40	26.09.	A281Y7	XS2226280084	0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40)		71,05G-1,46G	70,87 G	0,35	0,35
Euro	1.000	04.05.34	04.05.	A284PM	XS2251782160	0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34)		79,95G-80,26G	79,83 G	0,02	0,02
US\$	1.000	10.06.25	10.06.	A28YCP	XS2185864738	0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)		93,87G-3,81G	93,82 G	1,32	1,32
Euro	1.000	21.11.39	21.11.	A2SAJL	XS2081058096	0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39)		79,69G-80,07G	79,59 G	1,55	1,55
sfrs	5.000	03.03.42	03.03.	A3KLYF	CH0593893974	v. 03.03.21(42), SF-Medium-Term Notes 2021(42)		71,75G-2,15G	72,61 G	1,67	
Euro	1.000	17.11.29	17.11.	A3KYY1	XS2408460041	v. 17.11.21(29), EO-Medium-Term Notes 2021(29)		88,92G-9,23G	88,94 G	1,54	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	24.10.22	24.AO	A2R8NA	XS2057985017	<b>Kommuninvest i Sverige AB</b> <b>Medium - Term Notes</b> 1 5/8%, v. 01.10.19(22), DL-Medium-Term Nts 19(22)Reg.S		101,7G-1,7G	101,7 G		
US\$	1.000	15.09.22	15.MS	A2RWUK	XS1937715305	2 5/8%, v. 23.01.19(22), DL-Med.-Term Nts 2019(22)Reg.S		100,29G-0,29G	100,3 G	1,62	1,61
US\$	1.000	24.04.23	24.AO	A2SAN2	XS2081157401	1 5/8%, v. 20.11.19(23), DL-Medium-Term Nts 19(23)Reg.S	S s	99,46G-9,43G	99,46 G	2,28	2,28
Euro	1.000	19.07.24	19.07.	A2R5EN	XS2027394233	<b>Kondor Finance PLC</b> <b>Loan Participation Certificates</b> 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine	C	(ausg)			
Euro	1.000	15.07.25	15.JJ	A193ML	XS1843461689	<b>Kongsberg Actuation Systems B.V.</b> <b>Registered Notes</b> 5%, v. 23.07.18(25), EO-Notes 2018(18/25)		90,165G-0,255G	90,115 G	8,81	8,8
Euro	1.000	19.09.24	19.09.	A19PCA	XS1685798370	<b>Koninklijke Ahold Delhaize N.V.</b> <b>Senior Notes</b> 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24)		98,38G-8,325G	98,325 G	1,62	1,62
Euro	1.000	19.03.26	19.03.	A19X04	XS1787477543	1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26)		96,89G-6,89G	96,82 G	1,98	1,98
Euro	1.000	02.04.27	02.04.	A28VK4	XS2150015555	1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)		98,19G-8,29G	98,26 G	2,13	2,12
Euro	1.000	26.06.25	26.06.	A2R37R	XS2018636600	0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25)		95,32G-5,33G	95,27 G	0,52	0,52
Euro	1.000	18.03.30	18.03.	A3KNE1	XS2317288301	0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S		84,5G-4,61G	84,3 G	0,89	0,89
Euro	100.000	28.09.26	28.09.	A186SF	XS1495373505	<b>Koninklijke DSM N.V.</b> <b>Medium - Term Notes</b> 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26)		95,949G-5,983G	95,883 G	1,55	1,55
Euro	1.000	03.04.24	03.04.	A1ZEDY	XS1041772986	2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24)		102,265G-2,23G	102,22 G	1,14	1,14
Euro	1.000	09.04.25	09.04.	A1ZZSX	XS1215181980	1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25)		99,14G-8,895G	98,87 G	1,4	1,4
Euro	1.000	23.06.28	23.06.	A28YY3	XS2193978363	0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28)		90,86G-0,9G	90,8 G	0,55	0,55
Euro	1.000	23.06.32	23.06.	A28YY4	XS2193979254	0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)		84,54G-4,78G	84,32 G	1,46	1,46
Euro	1.000	endlos	10.12.	A282A7	XS2228900556	<b>Koninklijke FrieslandCampina N.V.</b> <b>Subordinated Undated Floating Rate Notes</b> 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.)		94,295G-4,289G	94,286 G		
Euro	100.000	09.04.25	09.04.	A185TS	XS1485532896	<b>Koninklijke KPN N.V.</b> <b>Medium - Term Notes</b> 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25)		97,205G-7,16G	97,15 G	1,29	1,29
Euro	100.000	11.09.28	11.09.	A185TT	XS1485533431	1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)		94,26G-4,25G	94,31 G	2,11	2,11
Euro	1.000	30.09.24	30.09.	A1AM2M	XS0454773713	5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24)		109,685G-9,71G	109,72 G	1,36	1,36
Euro	100.000	14.12.32	14.12.	A282BL	XS2229470146	0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32)		83,2G-3,79G	83,54 G	2,08	2,08
Euro	100.000	15.11.33	15.11.	A3KYVR	XS2406890066	0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33)		81,88G-2,11G	81,68 G	2,12	2,12
Euro	100.000	endlos	08.02.	A2R93C	XS2069101868	<b>Koninklijke KPN N.V.</b> <b>Subordinated Undated Floating Rate Notes</b> 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.)		94,655G-4,708G	94,657 G		
US\$	1.000	11.03.38	11.MS	A0TSK6	US500472AC95	<b>Koninklijke Philips N.V.</b> <b>Registered Notes</b> 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38)		117,69G-8,42G	118,16 G	5,22	5,22
US\$	1.000	15.03.42	15.MS	A1G15Z	US500472AE51	5%, v. 09.03.12(42), DL-Notes 2012(12/42)		99,72G-9,98G	99,87 G	5,06	5,06
Euro	1.000	05.05.33	05.05.	A3K438	XS2475955543	2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33)		97,92G-8,284G	97,704 G	2,81	2,81
Euro	1.000	05.05.27	05.05.	A3K439	XS2475954579	1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27)		98,98G-9,034G	98,885 G	2,08	2,08
Euro	1.000	05.11.29	05.11.	A3K46A	XS2475958059	2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29)		98,631G-8,817G	98,485 G	2,3	2,3
Euro	1.000	06.09.23	06.09.	A19NSV	XS1671760384	<b>Koninklijke Philips N.V.</b> <b>Senior Notes</b> 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23)		100,015G-0,2G	99 G	0,34	0,34
Euro	1.000	02.05.24	02.05.	A19Z60	XS1815116568	0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24)		99,945G-100,575G	99,945 G	0,45	0,45
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998	1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)		95,12G-5,26G	95,01 G	2,24	2,24
Euro	1.000	30.03.25	30.03.	A28VAM	XS2149368529	1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25)		100,02G-0,03G	100,01 G	1,36	1,36
Euro	1.000	30.03.30	30.03.	A28VAN	XS2149379211	2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30)		96,35G-6,55G	96,22 G	2,49	2,49
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657	0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		95,29G-5,39G	95,245 G	1,05	1,05
Euro	1.000	19.10.26	19.10.	A3KXS7	XS2393768788	<b>Kookmin Bank</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26)		94,05G-4,074G	94,021 G	0,1	0,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	07.06.24	07.06.	A19HHQ	CH0365501508	<b>Korea Expressway Corp. Medium - Term Notes</b> 0 1/4%, v. 07.06.17(24), SF-Medium-Term Notes 2017(24)		99,2G-9,18G	99,21 G	0,5	0,5	
US\$	1.000	18.07.26	18.JJ	A1839G	US50066CAL37	<b>Korea Gas Corp. Medium - Term Notes</b> 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S		95,11G-5,2G	95,13 G	3,54	3,54	
US\$	1.000	21.07.25	21.JJ	A1Z4CZ	US50066CAJ80			100,54G-0,46G	100,54 G	3,37	3,37	
US\$	1.000	13.07.31	13.JJ	A3KTS0	US50066CAR07			86,59G-6,65G	86,3 G	3,78	3,78	
US\$	1.000	24.10.26	24.AO	A1871Z	US50066RAD89	<b>Korea National Oil Corp. Medium - Term Notes</b> 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27)		95,43G-5,53G	95,47 G	3,64	3,64	
sfrs	5.000	30.07.27	30.07.	A28ZPU	CH0554992070			94,32G-4,34G	94,42 G	0,56	0,56	
sfrs	5.000	13.06.25	13.06.	A2R2DU	CH0474977938	<b>Korea Railroad Corp. Senior Notes</b> v. 13.06.19(25), SF-Notes 2019(25)		97,05G-7,02G	97,06 G	1		
Euro	1.000	16.09.25	16.09.	A282GT	XS2226969686	<b>Korea, Republik Bonds</b> v. 16.09.20(25), EO-Bonds 2020(25)		96,05G-6,07G	96,04 G	1,23		
US\$	1.000	19.01.27	19.JJ	A19BYT	US50064FAM68	<b>Korea, Republik Registered Notes</b> 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) 3 7/8%, v. 11.09.13(23), DL-Notes 2013(23) v. 15.10.21(26), EO-Notes 2021(26)		98,71G-8,71G	98,71 G	3,07	3,07	
US\$	1.000	11.09.23	11.MS	A1HQUE	US50064FAK03			101,6G-1,57G	101,64 G	2,63	2,63	
Euro	1.000	15.10.26	15.10.	A3KXFZ	XS2376820259			94,24G-4,31G	94,26 G	1,35		
US\$	1.000	<b>10.08.22</b>	10.FMAN	A19MZN	US50077LAQ95	<b>Kraft Heinz Foods Co. Guaranteed Floating Rate Notes</b> 2,22185999999999999999%, zinsv. v. 10.05.22-09.08.22, v. 10.08.17(22), DL-FLR Notes 2017(22)		98,73G-9,434G	98,9 G	4,46	4,46	
US\$	1.000	15.03.32	15.MS	777192	US42307TAG31	<b>Kraft Heinz Foods Co. Guaranteed Registered Notes</b> 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32) 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 5,200000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) 5%, v. 02.07.15(35), DL-Notes 2016(16/35) 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) 5%, v. 04.06.12(42), DL-Notes 2012(42) 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) 3 1/2%, v. 04.06.12(22), DL-Notes 2012(22) 2%, v. 01.07.15(23), EO-Notes 2015(15/23) 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27) 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50) 3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27)		113,45G-2,55G	113,32 G	5,17	5,17	
US\$	1.000	01.06.26	01.JD	A184LR	US50077LAD82			96,36G-6,645G	96,675 G	3,95	3,95	
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27			87,66G-9,4G	87,81 G	5,22	5,22	
US\$	1.000	15.07.45	15.JJ	A185FA	US50077LAM81			97,56G-8,23G	97,23 G	5,4	5,4	
US\$	1.000	15.07.35	15.JJ	A185GC	US50077LAL09			100,81G-1,42G	100,7 G	4,91	4,91	
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35			101G-1,26G	100,9 G	4,45	4,45	
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61			95,39G-6,87G	95,76 G	5,32	5,32	
US\$	1.000	09.02.40	09.FA	A1HD44	US50076QAN60			110,98G-2,53G	111,35 G	5,46	5,46	
US\$	1.000	26.01.39	26.JJ	A1HD45	US50076QAR74			113,97G-6,43G	114,91 G	5,44	5,44	
US\$	1.000	<b>06.06.22</b>	06.JD	A1HD49	US50076QAZ90			99,84G-9,84G	99,86 G	6,89	6,89	
Euro	1.000	30.06.23	30.06.	A1Z3Q8	XS1253558388			100,755G-0,76G	100,77 G	1,29	1,29	
£	1.000	01.07.27	01.07.	A1Z3Q9	XS1253559865			102,795G-2,92G	102,67 G	3,49	3,49	
US\$	1.000	01.03.31	01.MS	A2867R	US50077LBF22			98,12G-8,463G	98,128 G	4,51	4,51	
US\$	1.000	01.10.49	01.AO	A2867S	US50077LAZ94			92,99G-3,9G	92,73 G	5,37	5,37	
US\$	1.000	01.04.30	01.AO	A2867T	US50077LAV80			95,15G-5,64G	95,02 G	4,46	4,46	
US\$	1.000	01.06.50	01.JD	A2867U	US50077LBJ44			100,58G-1,9G	100,84 G	5,44	5,44	
US\$	1.000	15.05.27	15.MN	A2867W	US50077LBC90			98,745G-9,03G	98,695 G	4,13	4,13	
Euro	1.000	24.05.24	24.05.	A181S5	XS1405782407		<b>Kraft Heinz Foods Co. Registered Notes</b> 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)		99,995G-100,03G	99,985 G	1,48	1,48
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015				97,2G-7,54G	97,03 G	2,7	2,7
sfrs	5.000	11.12.23	11.12.	A19DWZ	CH0357483160		<b>Kraftwerke Linth-Limmern AG Anleihen</b> 2%, v. 10.03.17(23), SF-Anleihe 2017(23) 3%, v. 27.09.12(52), SF-Anleihe 2012(52) 2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31) 1 1/4%, v. 11.09.14(24), SF-Anleihe 2014(24)		101,94G-1,91G	102 G	0,74	0,74
sfrs	5.000	27.09.52	27.09.	A1G9LH	CH0194958960			110,61G-9,6G	110,86 G	2,54	2,54	
sfrs	5.000	30.06.31	30.06.	A1GS14	CH0132163434			107,05G-7,17G	107,18 G	2	2	
sfrs	5.000	11.09.24	11.09.	A1ZNYA	CH0252703050			100,115G-0,16G	100,16 G	1,18	1,18	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.09.34	29.09.	A2YNZ1	DE000A2YNZ16	<b>Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen</b> 0,05%, v. 22.10.19(34), MTN-IHS v.19(34)		81,72G-2,05G	81,61 G	0,12	0,12
£	1.000	07.12.28	07.12.	276444	XS0138037733	<b>Kreditanstalt für Wiederaufbau Medium - Term Notes</b> 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028)		123,91G-4,15G	123,81 G	2,01	2,01
£	1.000	10.09.24	10.09.	A0BVTA	XS0200320579	5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24)		106,73G-6,73G	106,69 G	1,94	1,94
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		128,94G-30G	129,18 G	2,43	2,43
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		92,4G-2,54G	92,29 G	0,81	0,81
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7	1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)		95,13G-5,41G	94,95 G	1,77	1,77
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFWHAA3	4%, v. 27.08.14(25), AD-MTN v.14(25)		102,06G-2,03G	102,14 G	3,24	3,24
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		92,88G-3,19G	92,69 G	1,8	1,8
US\$	1.000	07.08.23	07.08.	A1SR9U	XS1272810844	2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)		99,73G-9,71G	99,67 G	2,37	2,37
A\$	1.000	19.03.24	19.MS	A1X3F5	AU000KFWHX0	5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)		103,46G-3,45G	103,55 G	3,04	3,03
Euro	1.000	31.03.25	31.03.	A254PS	DE000A254PS3	0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25)		98,18G-8,15G	98,17 G	0,02	0,02
Euro	1.000	15.12.27	15.12.	A289F2	DE000A289F29	v. 20.10.20(27), Med.Term Nts. v.20(27)		94,1G-4,19G	94,08 G	1,09	
£	1.000	30.12.26	30.12.	A289HB	XS2281478268	0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26)		91,66G-1,74G	91,61 G	0,27	0,27
US\$	1.000	16.05.23	16.05.	A289HQ	XS2291766843	0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23)		98,12G-8,09G	98,09 G	0,25	0,25
nrk	10.000	08.08.25	08.08.	A289JQ	XS2315837778	1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25)		95,5G-5,55G	95,58 G	2,33	2,33
Euro	1.000	15.06.29	15.06.	A289JL	XS2331327564	v. 14.04.21(29), Med.Term Nts. v.21(29)		91,42G-1,57G	91,38 G	1,26	
£	1.000	07.12.27	07.12.	A289JY	XS2345876333	0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27)		93,24G-3,4G	93,23 G	1,6	1,6
Euro	1.000	17.09.30	17.09.	A289RK	DE000A289RK2	v. 03.09.20(30), Med.Term Nts. v.20(30)		88,94G-9,16G	88,87 G	1,39	
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669	0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)		99,46G-9,335G	99,345 G	0,1	0,1
MXN	1.000	07.12.23	07.12.	A2AAJC	XS1558635790	7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23)		96,65G-6,35G	96,43 G	10,15	10,06
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		98,7G-8,68G	98,67 G	0,51	0,51
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFWHAE5	3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)		98,88G-8,89G	98,99 G	3,51	3,51
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		90,52G-0,87G	90,27 G	1,82	1,82
ZAR	5.000	<b>10.11.22</b>	10.MN	A2E4H8	XS1716607269	7 1/2%, v. 10.11.17(22), RC-Med.Term Nts. v.17(22)		100,47G-0,52G	100,53 G	6,37	6,26
£	1.000	15.12.22	15.12.	A2E4JL	XS1752440773	1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22)		99,78G-9,77G	99,71 G	1,43	1,42
A\$	1.000	<b>06.06.22</b>	06.JD	A2E4YP	AU000KFWHAF2	2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)		100,035G-0,03G	100,04 G	0,74	0,73
MXN	20.000	<b>24.10.22</b>	24.10.	A2G8UB	XS1811436069	6 3/4%, v. 24.04.18(22), MN-Med.Term Nts. v.18(22)		99,2G-9,13G	99 G	8,89	8,66
ZAR	20.000	06.06.23	06.06.	A2G8UG	XS1832787201	7 3/4%, v. 06.06.18(23), RC-Med.Term Nts. v.18(23)		101,1G-1,12G	101,1 G	6,57	6,57
£	1.000	29.12.23	29.12.	A2G8UP	XS1850250710	1 1/4%, v. 04.07.18(23), LS-Med.Term Nts. v.18(23)		99,098G-9,12G	99,12 G	1,82	1,82
nz\$	1.000	07.03.23	07.MS	A2G9H0	NZKFZDZ003C1	3%, v. 07.03.18(23), ND-MTN v.2018 (2023)		99,76G-9,74G	99,78 G	3,37	3,36
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		95,59G-5,85G	95,49 G	1,56	1,56
A\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFWHAG0	3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028)		98,35G-8,34G	98,4 G	3,55	3,55
Euro	1.000	09.05.33	09.05.	A2LQHT	DE000A2LQHT2	1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)		95,3G-5,3G	95,3 G	1,6	1,6
Euro	1.000	07.06.23	07.06.	A2LQHV	DE000A2LQHV8	0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)		100,075G-0,08G	100,085 G	0,05	0,05
£	1.000	09.12.24	09.12.	A2LQL3	XS1941813617	1 3/8%, v. 29.01.19(24), LS-Med.Term Nts. v.19(24)		98,6G-8,6G	98,56 G	1,95	1,95
£	1.000	15.12.25	15.12.	A2LQL4	XS1950905486	1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25)		98,09G-8,11G	98,04 G	1,93	1,93
Euro	1.000	28.09.26	28.09.	A2LQLU	XS1897340854	0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)		98,36G-8,39G	98,34 G	0,88	0,88
Euro	1.000	28.06.28	28.06.	A2LQSH	DE000A2LQSH4	0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)		97,71G-7,65G	97,48 G	1,15	1,15
Euro	1.000	15.01.29	15.01.	A2LQSN	DE000A2LQSN2	0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)		96,97G-7,08G	96,9 G	1,21	1,21
Euro	1.000	02.04.24	02.04.	A2LQSP	DE000A2LQSP7	v. 05.02.19(24), MTN.v.2019 (2024)		99,295G-9,4G	99,41 G	0,33	
Euro	1.000	<b>30.06.22</b>	30.06.	A2LQSS	DE000A2LQSS1	v. 19.03.19(22), Med.Term Nts. v.19(22)		100,055G-0,045G	100,045 G	-0,54	
Euro	1.000	05.05.27	05.05.	A2TED0	XS1999841445	0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)		95,07G-5,12G	95,05 G	0,02	0,02
nrk	10.000	03.04.24	03.04.	A2TEDN	XS1967658243	1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24)		98,78G-8,79G	98,79 G	2,3	2,3
£	1.000	18.07.24	18.07.	A2TEE4	XS2100726244	0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24)		97,9G-7,95G	97,89 G	1,77	1,77
£	1.000	15.09.26	15.09.	A2TEEG	XS2034715305	0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26)		95,52G-5,6G	95,48 G	1,82	1,82
nrk	10.000	28.08.23	28.08.	A2TEER	XS2046690827	1 1/4%, v. 28.08.19(23), NK-Med.Term Nts. v.19(23)		99,14G-9,14G	99,15 G	1,96	1,95
Euro	1.000	15.09.28	15.09.	A2TEF9	XS2209794408	v. 28.07.20(28), Med.Term Nts. v.20(28)		93,01G-3,13G	92,96 G	1,14	
Euro	1.000	04.07.39	04.07.	A2TSTR	DE000A2TSTR0	0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)		85,61G-5,97G	85,45 G	1,84	1,84
Euro	1.000	04.07.24	04.07.	A2TSTS	DE000A2TSTS8	v. 13.06.19(24), Med.Term Nts. v.19(24)		99,09G-9,07G	99,105 G	0,45	
Euro	1.000	30.09.26	30.09.	A2TSTU	DE000A2TSTU4	v. 24.09.19(26), Med.Term Nts. v.19(26)		96,125G-6,151G	96,119 G	0,91	
Euro	1.000	15.09.31	15.09.	A3E5G6	XS2388457264	v. 22.09.21(31), Med.Term Nts. v.21(31)		87,033G-7,29G	86,958 G	1,47	
£	1.000	04.07.25	04.07.	A3E5HN	XS2430324405	1 1/8%, v. 12.01.22(25), LS-Med.Term Nts. v.22(25)		97,66G-7,69G	97,64 G	1,9	1,9
Euro	1.000	07.06.32	07.06.	A3E5J6	XS2475954900	1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32)		98,56G-8,895G	98,5 G	1,49	1,49



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
						<b>Kreditanstalt für Wiederaufbau</b> <b>Medium - Term Notes</b>						
US\$	1.000	10.05.24	10.05.	A3E5JC	XS2448404009	1 5/8%, v. 25.02.22(24), DL-Med.Term Nts. v.22(24)		98,28G-8,24G	98,23 G		2,57	2,56
Euro	1.000	15.11.24	15.11.	A3E5XK	DE000A3E5XK7	v. 26.10.21(24), Med.Term Nts. v.21(24)		98,694G-8,678G	98,692 G		0,54	
Euro	1.000	09.01.32	09.01.	A3E5XN	DE000A3E5XN1	0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32)		87,53G-7,811G	87,469 G		0,28	0,28
Euro	1.000	10.01.31	10.01.	A3H2ZF	DE000A3H2ZF6	v. 12.01.21(31), Med.Term Nts. v.21(31)		88,23G-8,45G	88,16 G		1,44	
Euro	1.000	15.06.26	15.06.	A3H3E7	DE000A3H3E76	v. 09.03.21(26), Med.Term Nts. v.21(26)		96,42G-6,46G	96,41 G		0,9	
nz\$	1.000	19.05.28	19.MN	A3H3K9	NZKFZDT004C9	1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028)		87,72G-7,73G	87,88 G		3,99	3,99
Euro	1.000	20.05.36	20.05.	A3H3KE	DE000A3H3KE9	0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)		82,34G-2,63G	82,24 G		0,91	0,91
Euro	1.000	30.04.27	30.04.	A3MP7H	DE000A3MP7H9	v. 01.02.22(27), Med.Term Nts. v.22(27)		95,093G-5,164G	95,063 G		1,01	
Euro	1.000	30.06.25	30.06.	A3MP7J	DE000A3MP7J5	0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25)		98,278G-8,281G	98,275 G		0,25	0,25
						<b>Kreditanstalt für Wiederaufbau</b> <b>Anleihen</b>						
sfrs	5.000	25.08.25	25.08.	A0E90H	CH0022268004	2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)		106,4G-6,39G	106,44 G		0,5	0,5
US\$	1.000	18.04.36		A0JQGE	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		65,49G-5,65G	65,35 G			
Euro	1.000	04.01.23	04.01.	A0PM5F	DE000A0PM5F0	4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)		102,875G-2,88G	102,895 G			
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037)		131,04G-0,87G	130,89 G		0,47	0,47
Euro	1.000	15.01.25	15.01.	A11QTD	DE000A11QTD7	0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)		100,14G-0,11G	100,13 G		0,58	0,58
Euro	1.000	04.07.22	04.07.	A11QTG	DE000A11QTG5	0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022)		100,105G-0,105G	100,1 G			
US\$	1.000	20.11.24	20.MN	A13R8W	US500769GK42	2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)		99,71G-9,66G	99,67 G		2,66	2,66
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12	2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)		98,07G-8,03G	98,02 G		2,72	2,72
Euro	1.000	15.03.23	15.03.	A168Y2	DE000A168Y22	0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023)		100,32G-0,34G	100,345 G			
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		98,26G-8,28G	98,245 G		0,76	0,76
Euro	1.000	11.06.24	11.06.	A1R070	DE000A1R0709	1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)		102,12G-2,095G	102,12 G		0,46	0,46
Euro	1.000	15.08.23	15.08.	A1R07S	DE000A1R07S9	2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)		102,41G-2,42G	102,435 G		0,12	0,11
US\$	1.000	17.01.23	17.JJ	A1R1AK	US500769FK50	2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)		100,08G-0,08G	100,08 G		2	2
US\$	1.000	04.10.22	04.AO	A1RE0G	US500769FH22	2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)		100,17G-0,16G	100,13 G		1,53	1,52
Euro	100.000	21.11.22	21.FMAN	A254PH	DE000A254PH6	1,4197%, zinsv. v. 21.02.22-22.05.22, v. 21.11.19(22), FLR-Anl. v.2019(2022)		100,94G-0,941G	100,944 G			
US\$	1.000	15.02.23	15.FA	A254Y7	US500769JE54	1 5/8%, v. 22.01.20(23), DL-Anl.v.2020 (2023)		99,73G-9,71G	99,73 G		2,05	2,04
US\$	1.000	30.09.30	30.MS	A289QP	US500769JG03	0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030)		84,64G-4,72G	84,4 G		1,77	1,77
US\$	1.000	19.10.23	19.AO	A289YD	US500769JH85	0 1/4%, v. 23.09.20(23), DL-Anl.v.2020 (2023)		97,16G-7,13G	97,14 G		0,51	0,51
Euro	1.000	15.09.23	15.09.	A2BPB5	DE000A2BPB50	v. 27.09.16(23), Anl.v.2016 (2023)		99,81G-9,81G	99,8 G		0,15	
Euro	1.000	04.10.24	04.10.	A2DAJ5	DE000A2DAJ57	0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)		99,095G-8,98G	99,005 G		0,25	0,25
US\$	1.000	15.06.22	15.JD	A2DAKF	US500769HJ69	2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022)		100,04G-0,04G	100,05 G		1,09	1,08
Euro	1.000	15.01.24	15.01.	A2DAR2	DE000A2DAR24	0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)		99,705G-9,695G	99,705 G		0,25	0,25
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		98,21G-8,21G	98,12 G		1,01	1,01
Euro	1.000	15.09.27	15.09.	A2GSFA	DE000A2GSFA2	0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)		96,94G-7,01G	96,9 G		1,03	1,03
Euro	1.000	15.12.22	15.12.	A2GSKL	DE000A2GSKL9	v. 25.10.17(22), Anl.v.2017 (2022)		100,09G-0,1G	100,1 G		-0,19	
US\$	1.000	29.09.22	29.MS	A2GSMZ	US500769HP20	2%, v. 05.10.17(22), DL-Anl.v.2017 (2022)		100,175G-0,17G	100,17 G		1,48	1,47
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		97,33G-7,45G	97,3 G		1,1	1,1
Euro	1.000	24.02.23	24.02.	A2GSNV	DE000A2GSNV2	0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023)		100,145G-0,15G	100,145 G			
Euro	1.000	23.04.25	23.04.	A2GSNW	DE000A2GSNW0	0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)		99,155G-9,13G	99,15 G		0,68	0,68
US\$	1.000	29.12.22	29.JD	A2GSRT	US500769HR85	2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022)		100,26G-0,26G	100,26 G		1,93	1,92
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		100,22G-0,15G	100,08 G		2,87	2,87
Euro	1.000	15.09.25	15.09.	A2LQH1	DE000A2LQH10	0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)		98,515G-8,505G	98,515 G		0,51	0,51
Euro	1.000	07.11.23	07.11.	A2LQSJ	DE000A2LQSJ0	0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)		99,905G-9,915G	99,92 G		0,18	0,18
US\$	1.000	28.02.24	28.FA	A2TSN0	US500769HX53	2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024)		100,32G-0,29G	100,28 G		2,47	2,46
US\$	1.000	14.09.29	14.MS	A2YNRB	US500769JD71	1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)		92,96G-2,93G	92,72 G		2,85	2,85
US\$	1.000	22.08.22	22.FA	A2YNLS	US500769JB16	1 3/4%, v. 11.07.19(22), DL-Anl.v.2019 (2022)		100,08G-0,08G	100,08 G		1,39	1,39
US\$	1.000	05.08.24	05.FA	A2YNV5	US500769JC98	1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024)		97,45G-7,41G	97,41 G		2,62	2,62
US\$	1.000	20.05.27	20.MN	A30VGC	US500769JT24	3%, v. 28.04.22(27), DL-Anl.v.2022 (2027)		100,92G-0,87G	100,79 G		2,83	2,83
US\$	1.000	18.07.25	18.JJ	A3E45N	US500769JF20	0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025)		93,07G-3,01G	93,03 G		0,81	0,81
US\$	1.000	25.04.23	25.AO	A3E5KE	US500769JN53	0 1/4%, v. 15.04.21(23), DL-Anl.v.2021 (2023)		98,35G-8,33G	98,33 G		0,51	0,51
US\$	1.000	20.09.24	20.MS	A3E5RB	US500769JP02	0 1/2%, v. 14.07.21(24), DL-Anl.v.2021 (2024)		95,31G-5,27G	95,27 G		1,05	1,05
US\$	1.000	22.01.26	22.JJ	A3H2U9	US500769JJ42	0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026)		92,71G-2,64G	92,6 G		1,35	1,35
US\$	1.000	08.03.24	08.MS	A3H3DZ	US500769JM70	0 1/4%, v. 03.03.21(24), DL-Anl.v.2021 (2024)		96,19G-6,15G	96,14 G		0,52	0,52
US\$	1.000	31.01.25	31.JJ	A3MP8Y	US500769JR67	1 1/4%, v. 19.01.22(25), DL-Anl.v.2022 (2025)		96,39G-6,34G	96,34 G		2,58	2,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.26	01.AO	A3MQEL	US500769JQ84	<b>Kreditanstalt für Wiederaufbau Anleihen</b> 1%, v. 20.10.21(26), DL-Anl.v.2021 (2026)		92,84G-2,8G	92,75 G	2,15	2,15
Euro	100.000	05.02.24	05.02.	A14J53	DE000A14J538	<b>Kreissparkasse Köln Hypotheken-Pfandbriefe</b> 0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24)		99,41G	99,42 G	0,86	0,85
Euro	100.000	29.05.23	29.05.	A14J5X	DE000A14J5X5	0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23)		100,07G	100,08 G	0,55	0,55
Euro	50.000	<b>30.06.22</b>		A1KQYN	DE000A1KQYN4	Null-Kupon, v. 01.07.11(22), 0-Kp-HPF E.1046 v.11(30.06.22)		99,85G	99,85 G		
Euro	100.000	20.02.23	20.02.	A1R01C	DE000A1R01C6	2%, v. 20.02.13(23), Hyp.Pfdr.Em.1066 v.13(23)	E 1066	101,16G	101,19 G	0,38	0,38
Euro	100.000	<b>31.10.22</b>	31.10.	A1R01F	DE000A1R01F9	0,85%, v. 31.10.14(22), Hyp.Pfdr.Em.1073 v.14(22)		100,22G	100,24 G	0,32	0,32
Euro	100.000	<b>22.11.22</b>	22.11.	A1REX5	DE000A1REX50	1%, v. 22.11.12(22), Hyp.Pfdr.Em.1057 v.12(22)	E 1057	100,32G	100,34 G	0,32	0,32
Euro	100.000	02.12.22	02.12.	A1REX6	DE000A1REX68	1,8600000000000001%, v. 03.12.12(22), Hyp.Pfdr.Em.1058 v.12(22)	E 1058	100,77G	100,8 G	0,32	0,32
Euro	100.000	<b>15.11.22</b>	15.11.	A1TM3J	DE000A1TM3J2	1,97%, v. 27.06.13(22), Hyp.Pfdr.Em.1069 v.13(22)		100,76G	100,79 G	0,3	0,3
Euro	100.000	17.07.23	17.07.	A1TM3M	DE000A1TM3M6	2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23)		101,61G	101,63 G	0,6	0,6
Euro	100.000	03.03.25	03.03.	A1TM49	DE000A1TM490	0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25)		98,8G	98,83 G	1,14	1,14
Euro	100.000	20.12.24	20.12.	A254RH	DE000A254RH2	0,59%, v. 01.04.22(24), Hyp.Pfdr.Em.1084 v.22(24)		98,71G	98,73 G	1,11	1,1
Euro	100.000	30.10.24	30.10.	A1TM43	DE000A1TM433	<b>Kreissparkasse Köln Inhaber - Schuldverschreibungen</b> 1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24)	S 459	100,1G	100,12 G	1,16	1,16
Euro	100.000	18.03.25	18.03.	A254RF	DE000A254RF6	0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25)	S 495	96G	96,01 G	0,35	0,35
Euro	100.000	26.02.27	26.02.	A2LQKH	DE000A2LQKH1	0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27)	S 493	92,32G	92,45 G	0,74	0,74
Euro	100.000	11.03.30	11.03.	A2LQKJ	DE000A2LQKJ7	0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)	S 494	85,83G	86,23 G	0,88	0,88
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	<b>Kroatien, Republik Registered Notes</b> 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)		101,43G-1,87G	101,4 G	2,36	2,36
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626	3%, v. 20.03.17(27), EO-Notes 2017(27)		103,21G-3,57G	103,16 G	2,21	2,21
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		98,79G-9,21G	98,64 G	2,87	2,86
US\$	1.000	26.01.24	26.JJ	A1HTTW	XS0997000251	6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S		103,39G-3,67G	103,39 G	3,72	3,71
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		103,63G-3,91G	103,55 G	1,55	1,55
Euro	1.000	17.06.31	17.06.	A28YTF	XS2190201983	1 1/2%, v. 17.06.20(31), EO-Notes 2020(31)		87,73G-8,35G	87,7 G	2,99	2,99
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876	1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)		89,27G-9,82G	89,24 G	2,48	2,48
Euro	1.000	22.04.32	22.04.	A3K4N7	XS2471549654	2 7/8%, v. 22.04.22(32), EO-Notes 2022(32)		97,52G-8,39G	97,29 G	3,07	3,07
Euro	1.000	04.03.33	04.03.	A3KML3	XS2309428113	1 1/8%, v. 04.03.21(33), EO-Notes 2021(33)		81,88G-2,66G	81,81 G	2,71	2,71
Euro	1.000	04.03.41	04.03.	A3KML4	XS2309433899	1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)		78,5G-9,34G	78,4 G	3,24	3,24
sfrs	5.000	<b>12.08.22</b>	12.08.	A1Z1WR	CH0280695930	<b>Kudelski S.A. Anleihen</b> 1 7/8%, v. 12.05.15(22), SF-Anl. 2015(22)		99G-9,01G	99,37 G	3,73	3,73
sfrs	5.000	18.06.25	18.06.	A2R25R	CH0479514314	<b>Kühne &amp; Nagel International AG Anleihen</b> 0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25)		97,78G-7,73G	97,78 G	0,41	0,41
Euro	100.000	25.09.24	25.09.	A2R8AE	ES0343307015	<b>Kutxabank S.A. Bonos</b> 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24)		97,38G-7,39G	97,37 G	1,02	1,02
Euro	100.000	14.10.27	14.10.	A3KXHE	ES0243307016	<b>Kutxabank S.A. Floating Rate Notes</b> 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27)		91,667G-1,836G	91,597 G	1,09	1,09
Euro	100.000	06.09.23	06.09.	A1HGWE	FR0011439835	<b>L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes</b> 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)		102,135G-2,235G	102,21 G	0,59	0,59
Euro	100.000	29.03.24	29.MJSD	A3K3UH	FR0014009EH2	<b>L'Oréal S.A. Floating Rate Notes</b> 0,223%, zinsv. v. 29.03.22-28.06.22, v. 29.03.22(24), EO-FLR Notes 2022(24/24)		101,123G-0,811G	100,811 G		
Euro	100.000	29.03.24	29.03.	A3K3UJ	FR0014009EI0	<b>L'Oréal S.A. Notes</b> 0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24)		99,26G-9,208G	99,252 G	0,76	0,76
Euro	100.000	29.06.26	29.06.	A3K3UK	FR0014009EJ8	0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)		98,42G-8,418G	98,333 G	1,28	1,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	17.06.26	17.06.	A28YPB	FR0013518024	<b>La Banque Postale Floating Rate Medium - Term Notes</b> 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26)		95,26G-5,295G	95,225 G	1,04	1,04
Euro	100.000	09.02.28	09.02.	A3K13Y	FR00140087C4	1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28)		93,618G-3,774G	93,427 G	2,13	2,13
Euro	100.000	13.07.28	13.07.	A193BD	FR0013349099	<b>La Banque Postale Medium - Term Notes</b> 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28)		96,98G-7,173G	96,738 G	2,5	2,5
Euro	100.000	16.10.24	16.10.	A19QHR	FR0013286838	1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24)		98,3G-8,33G	98,285 G	1,72	1,72
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692	1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29)		92,1G-2,38G	91,98 G	2,6	2,6
Euro	100.000	12.07.26	12.07.	A2R4Y5	FR0013433596	0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26)		94,09G-4,18G	94,045 G	0,53	0,53
Euro	100.000	23.06.31	23.06.	A3KSZD	FR00140044X1	0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31)		82,513G-2,795G	82,284 G	1,8	1,8
Euro	100.000	26.01.31	26.01.	A2838X	FR00140009W6	<b>La Banque Postale Subordinated Floating Rate Medium - Term Notes</b> 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31)		90,4G-0,47G	90,38 G	1,93	1,93
Euro	100.000	02.08.32	02.08.	A288HP	FR0014001R34	0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)	S s	85,27G-5,38G	85,22 G	1,74	1,74
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	<b>La Banque Postale Subordinated Medium - Term Notes</b> 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)		95,84G-5,97G	95,77 G	3,76	3,76
Euro	100.000	19.11.27	19.11.	A18UXB	FR0013054913	2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27)		100,64G-0,63G	100,63 G	2,62	2,62
Euro	200.000	endlos	20.MN	A2SANC	FR0013461795	<b>La Banque Postale Subordinated Undated Floating Rate Notes</b> 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.)		88,38G-8,73G	88,3 G		
Euro	200.000	endlos	20.MN	A3KWTS	FR0014005O90	3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)		73,92G-4,45G	73,85 G		
Euro	50.000	24.01.25	24.01.	A19B24	FR0013232998	<b>La Banque Postale Home Loan SFH OHM</b> 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		98,245G-8,225G	98,235 G	0,76	0,76
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961	0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		96,24G-6,31G	96,23 G	1,29	1,29
Euro	100.000	07.02.28	07.02.	A19VVD	FR0013313855	0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		96,828G-6,915G	96,771 G	1,44	1,44
Euro	100.000	15.01.24	15.01.	A1ZB15	FR0011688464	2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		102,635G-2,62G	102,645 G	0,74	0,74
Euro	100.000	12.02.35	12.02.	A28TEX	FR0013482890	0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)		80,14G-0,51G	80,58 G	0,62	0,62
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667	1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		96,88G-6,97G	96,83 G	1,5	1,5
Euro	100.000	12.05.30	12.05.	A3K497	FR001400A9N7	1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30)		99,6G-9,75G	99,48 G	1,66	1,66
Euro	1.000	15.05.24	15.MN	A19G1D	XS1605600532	<b>La Financiere Atalian S.A. Bonds</b> 4%, v. 05.05.17(24), EO-Bonds 2017(20/24) Reg.S		88,454G-8,39G	88,389 G	9,03	9,03
Euro	1.000	15.05.25	15.JD	A190EC	XS1820759147	<b>La Financiere Atalian S.A. Senior Guaranteed Medium - Term Notes</b> 5 1/8%, v. 03.05.18(25), EO-Bonds 2018(18/25) Reg.S		87,3G-7,38G	87,38 G	10,43	10,43
Euro	100.000	20.04.26	20.04.	A2832P	FR0014000774	<b>La Mondiale Subordinated Notes</b> 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26)		92,84G-2,95G	92,68 G	1,61	1,61
Euro	100.000	23.06.31	23.06.	A28YZQ	FR0013519261	2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)		85,69G-5,94G	85,59 G	4,01	4
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243	<b>La Mondiale Subordinated Undated Floating Rate Notes</b> 5,049999999999999999%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)		103,54G-3,89G	103,53 G		
Euro	100.000	endlos	24.AO	A2R9LH	FR0013455854	4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)		92,95G-3,33G	93,36 G		
Euro	100.000	26.11.24	26.11.	A1HCZQ	FR0011360478	<b>La Poste Medium - Term Notes</b> 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24)		104,215G-4,12G	104,12 G	1,06	1,06
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985	1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25)		99,865G-9,815G	99,835 G	1,19	1,19
Euro	100.000	18.07.29	18.07.	A287PR	FR00140011O6	v. 18.01.21(29), EO-Medium-Term Notes 2021(29)		86,54G-6,74G	86,45 G	2,02	
Euro	100.000	18.01.36	18.01.	A287PS	FR00140011P3	0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36)		73,81G-4,25G	73,18 G	1,68	1,68
Euro	100.000	21.10.26	21.10.	A28V9P	FR0013508686	0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26)		95,72G-5,79G	95,68 G	1,3	1,3
Euro	100.000	21.04.32	21.04.	A28V9Q	FR0013508694	1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32)		93,14G-3,46G	93,1 G	2,11	2,11
Euro	100.000	17.09.27	17.09.	A2R7TJ	FR0013447604	0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27)		92,98G-3,02G	92,91 G	0,8	0,8
Euro	100.000	17.09.34	17.09.	A2R7TK	FR0013447638	1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34)		83,5G-3,87G	83,2 G	2,36	2,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	30.11.28	30.11.	A2RUZG	FR0013384567	<b>La Poste Medium - Term Notes</b> 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28)		97,895G-8G	97,814 G	1,78	1,78
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949	<b>La Poste Subordinated Undated Floating Rate Notes</b> 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)		93,83G-3,91G	93,83 G		
Euro	1.000	01.02.29	01.FA	A288E3	XS2294187690	<b>Laboratoire Eimer SELAS Guaranteed Registered Notes</b> 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S		84,35G-4,97G	84,22 G	8,1	8,09
US\$	1.000	01.02.25	01.FA	A1ZVER	US50540RAQ56	<b>Laboratory Corp. of America Holdings Registered Notes</b> 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) 2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29)		100,005G-0,03G	99,94 G	3,62	3,61
US\$	1.000	01.12.24	01.JD	A2SAYA	US50540RAV42			97,26G-7,33G	97,19 G	3,45	3,45
US\$	1.000	01.12.29	01.JD	A2SAYB	US50540RAW25			91,2G-1,4G	91,22 G	4,35	4,35
£	100	<b>16.09.22</b>	16.MS	A1ZKLP	XS1066478014	<b>Ladbroke Group Finance PLC Guaranteed Notes</b> 5 1/8%, v. 16.06.14(22), LS-Notes 2014(22)		97,868G-7,878G	97,878 G	10,36	10,36
Euro	100.000	13.04.23	13.04.	A18Z2V	FR0013153160	<b>Lagardere S.A. Obligations</b> 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27)		100,56G-0,63G	100,595 G	2,01	2
Euro	100.000	21.06.24	21.06.	A19J53	FR0013262912			98,48G-8,51G	98,395 G	2,38	2,38
Euro	100.000	16.10.26	16.10.	A2R88N	FR0013449261			96,535G-6,843G	96,596 G	2,9	2,9
Euro	100.000	07.10.27	07.10.	A3KW4V	FR0014005SR9			95,282G-5,575G	95,102 G	2,65	2,65
US\$	1.000	15.06.30	15.JD	A28W1N	US512807AV02	<b>Lam Research Corp. Registered Notes</b> 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) 4%, v. 04.03.19(29), DL-Notes 2019(19/29) 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		86,74G-7,05G	86,67 G	3,82	3,82
US\$	1.000	15.06.50	15.JD	A28W1P	US512807AW84			77,88G-8,77G	78,28 G	4,21	4,21
US\$	1.000	15.06.60	15.JD	A28W1Q	US512807AX67			76,82G-7,84G	77,29 G	4,36	4,36
US\$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72			101,24G-1,3G	101,21 G	3,41	3,41
US\$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29			100,88G-1,12G	100,92 G	3,85	3,85
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55			107,18G-8,17G	106,53 G	4,4	4,4
Euro	1.000	04.10.23	04.10.	LB1B2G	DE000LB1B2G0	<b>Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen</b> 0 1/2%, rat. v. 04.10.21-03.10.22, v. 04.10.16(23), Stufenzins-Anleihe 16(23) 0 3/5%, rat. v. 04.10.21-03.10.22, v. 04.10.16(24), Stufenzins-Anleihe 16(24)		99,01G-9,01G	99,03 G	1,01	1,01
Euro	1.000	04.10.24	04.10.	LB1B2H	DE000LB1B2H8			97,81G-7,79G	97,8 G	1,22	1,22
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3	<b>Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) 0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25) 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27)		97,3G-7,3G	97,3 G	0,77	0,77
Euro	1.000	10.01.24	10.01.	LB1DRT	DE000LB1DRT9			99,2G-9,185G	99,2 G	0,4	0,4
Euro	1.000	27.02.25	27.02.	LB1DSM	DE000LB1DSM2			98,76G-8,75G	98,75 G	0,76	0,76
Euro	100.000	10.01.25	10.01.	LB1M2X	DE000LB1M2X2			98,035G-8,015G	98,052 G	0,51	0,51
Euro	1.000	16.07.27	16.07.	LB2CQG	DE000LB2CQG8			93,39G-3,4G	93,36 G	0,02	0,02
Euro	100.000	<b>07.06.22</b>	07.06.	LB1DVL	DE000LB1DVL8	<b>Landesbank Baden-Württemberg Medium - Term Notes</b> 0 1/2%, v. 07.06.17(22), MTN Serie 783 v.17(22) 0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24) 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) 0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27) 1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25) 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) 1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25) 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31) 0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29) 0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28) 0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28)	S 783	100,012G-0,011G	100,013 G		
Euro	100.000	24.05.24	24.05.	LB2CHW	DE000LB2CHW4		S 806	97,87G-7,88G	97,92 G	0,77	0,77
Euro	100.000	29.07.26	29.07.	LB2CLH	DE000LB2CLH7		S 809	93,515G-3,575G	93,44 G	0,8	0,8
Euro	100.000	30.09.27	30.09.	LB2CNE	DE000LB2CNE0		S 811	90,364G-0,459G	90,384 G	0,83	0,83
£	100.000	03.02.25	03.02.	LB2CQX	DE000LB2CQX3		S 813	95,63G-5,69G	95,56 G	3,12	3,12
Euro	100.000	18.02.27	18.02.	LB2CRG	DE000LB2CRG6		S 816	91,84G-1,97G	91,79 G	0,81	0,81
£	100.000	08.12.25	08.12.	LB2CU8	DE000LB2CU83		S 818	93,52G-3,51G	93,44 G	2,39	2,39
Euro	100.000	21.02.31	21.02.	LB2CW1	DE000LB2CW16		S 822	81,09G-1,4G	80,93 G	0,92	0,92
Euro	100.000	07.05.29	07.05.	LB2V5T	DE000LB2V5T1		S 824	85,53G-5,72G	85,31 G	0,87	0,87
Euro	100.000	21.07.28	21.07.	LB2V7C	DE000LB2V7C3		S 825	87,12G-7,36G	87,11 G	0,57	0,57
Euro	100.000	28.02.28	28.02.	LB2V83	DE000LB2V833		S 826	89,03G-9,218G	88,883 G	0,84	0,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	200.000	endlos	15.04.	LB2CPE	DE000LB2CPE5	<b>Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen</b> 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/ unb.)	R 1	89,32G-90,18G	89,62 G		
Euro Euro	1.000 1.000	<b>04.08.22</b> <b>25.10.22</b>	04.08. 25.10.	LB01ZU LB126S	DE000LB01ZU3 DE000LB126S0	<b>Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22) v. 25.01.19(22), MTN Öff.Pfandbr. 19(22)	S 752	100,155G-0,155G 100,07G-0,068G	100,155 G 100,08 G	-0,17	
Euro	100.000	28.09.26	28.09.	LB1B2E	DE000LB1B2E5	<b>Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen</b> 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26)		96,195G-7,01G	96,71 G	3,63	3,63
Euro Euro	1.000 100.000	16.06.25 09.05.29	16.06. 09.05.	LB01XD LB13HZ	XS1246732249 DE000LB13HZ5	<b>Landesbank Baden-Württemberg Subordinated Medium - Term Notes</b> 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25) 2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29)		101,11G-1,22G 86,03G-6,32G	101,09 G 85,88 G	3,2 4,54	3,2 4,54
Euro Euro Euro	100.000 100.000 100.000	22.01.25 19.07.27 03.07.24	22.01. 19.07. 03.07.	HLB2P5 HLB2P9 HLB2PY	XS2106576494 XS2433126807 XS2022037795	<b>Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25) 0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27) v. 03.07.19(24), MTN HPF S.H335 v.19(24)	S H S H S H	97,33G-7,32G 93,31G-3,36G 98,1G-8,08G	97,35 G 93,28 G 98,11 G	0,02 0,02 0,93	0,02 0,02
Euro Euro	100.000 100.000	12.05.25 04.06.29	12.05. 04.06.	HLB2P7 HLB2P8	XS2171210862 XS2346124410	<b>Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen</b> 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25) 0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29)	S H S H	96,74G-6,78G 87,12G-7,28G	96,7 G 87,04 G	0,77 0,86	0,77 0,86
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	26.06.23 <b>21.11.22</b> 12.01.27 20.03.28 <b>18.07.22</b>	26.06. 21.11. 12.01. 20.03. 18.07.	HLB0V3 HLB13A HLB13E HLB2PF HLB2PL	XS0946693834 XS1382379318 XS1548773982 XS1793273092 XS1936190021	<b>Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23) 0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22) 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) v. 16.01.19(22), MTN OPF S.H324 v.2019(22)	S H320 S H324	101,56G-1,58G 100,095G-0,09G 96,99G-7,05G 96,97G-7,05G 100,05G-0,05G	101,565 G 100,085 G 96,96 G 96,93 G 100,06 G	0,39  1,28 1,41 -0,38	0,39  1,28 1,41
Euro	1.000	18.11.32	18.11.	A254SP	DE000A254SP3	<b>Landeshauptstadt München Inhaber - Teilschuldverschreibungen</b> 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032)		84G-4,08G	84,05 G	0,59	0,59
A\$ US\$ Euro US\$ Euro US\$	1.000 1.000 1.000 1.000 1.000 1.000	07.08.25 08.12.25 20.01.31 23.07.24 16.03.32 27.04.23	07.FA 08.12. 20.01. 23.07. 16.03. 27.04.	A11QKF A289CK A289CL A2TSKF A3MQPN A3NTG9	AU3CB0223097 XS2270152098 DE000A289CL2 XS2031976678 DE000A3MQPN4 XS2336822254	<b>Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes</b> 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) 0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25) 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31) 2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24) 0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32) 0 1/4%, v. 27.04.21(23), DL-MTN Serie 5619 v.21(23)	S 5530 S 5613 S 5614 S 5599 S 5645 S 5619	102,25G-2,12G 92,26G-2,2G 87,44G-7,58G 98,74G-8,71G 91,98G-2,25G 98,17G-8,16G	102,34 G 92,2 G 87,4 G 98,77 G 91,879 G 98,16 G	3,57 1,08 0,02 2,63 1,61 0,51	3,57 1,08 0,02 2,62 1,61 0,51
Euro Euro Euro	1.000 1.000 1.000	30.05.23 23.05.25 25.05.26	30.05. 23.05. 25.05.	A19SWY A3KL9K A3KZCZ	XS1725526765 XS2306621934 XS2411726438	<b>Landsbankinn hf. Medium - Term Notes</b> 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23) 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) 0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26)		99,55G-9,565G 94,24G-4,26G 92,49G-2,49G	99,55 G 94,24 G 92,45 G	1,44 0,8 1,62	1,44 0,8 1,62
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	13.01.25 10.06.25 27.07.26 15.11.27 14.11.23 27.05.25 03.09.30 30.03.26	13.JJ 10.JJ 27.JJ 15.MN 14.MN 27.MN 03.MS 30.MS	A11QFK A11QFL A11QFM A2DAD6 A2DAD7 A2DAD9 A2DAEA A2DAEB	US515110BN30 US515110BP87 US515110BR44 US515110BT00 US515110BV55 US515110BX12 US515110BY94 US515110CA00	<b>Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen</b> 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26)		98,33G-8,29G 98,95G-8,9G 95,88G-5,84G 98,21G-8,16G 101,08G-1,02G (exA)-93,68G-3,63G 85,34G-5,43G 93,08G-3,02G	98,28 G 98,91 G 95,78 G 98,08 G 101,02 G 93,63 G 84,98 G 93,02 G	2,7 2,78 2,84 2,89 2,42 1,07 2,04 1,88	2,7 2,78 2,84 2,89 2,42 1,07 2,04 1,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.24	15.07.	A2AAZ1	XS1564325550	<b>Landwirtschaftliche Rentenbank</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24)		98,955G-8,935G	98,96 G	0,5	0,5
Euro	1.000	29.08.25	29.08.	A2AAZ7	XS1673096829	0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25)		97,95G-7,945G	97,94 G	0,51	0,51
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897	0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36)		84,39G-4,73G	84,25 G	1,47	1,47
Euro	1.000	06.03.25	06.03.	A2DAD3	XS1787328548	0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25)		98,975G-8,95G	98,99 G	0,89	0,89
A\$	10.000	24.01.23	24.JJ	A0JCV5	AU3CB0204543	<b>Landwirtschaftliche Rentenbank</b> <b>Medium - Term Notes</b> 4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23)	S 15	101,27G-1,28G	101,31 G	2,26	2,25
A\$	10.000	06.05.26	06.MJ	A0JCV8	AU3CB0220598	4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26)	S 18	104,68G-4,61G	104,75 G	3,51	3,51
A\$	10.000	09.01.25	09.JJ	A0JCV9	AU3CB0222362	4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25)	S 19	102,62G-2,62G	102,73 G	3,22	3,21
nz\$	1.000	23.04.24	23.AO	A11QFR	NZLRBDT009C1	5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024)	S 1098	102,58G-2,69G	102,73 G	3,92	3,92
Euro	1.000	16.03.26	16.03.	A12TZ0	XS1379610675	0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26)		97,595G-7,58G	97,53 G	0,77	0,77
Euro	1.000	20.02.30	20.02.	A12TZD	XS1192872866	0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S	S 1113	94,03G-4,23G	93,96 G	1,32	1,32
US\$	1.000	17.04.23	17.04.	A12TZE	XS1218982251	1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23)	S 1114	99,71G-9,69G	99,69 G	2,23	2,23
Euro	1.000	<b>24.11.22</b>	24.11.	A12TZS	XS1324535514	0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22)	S 1126	100,2G-0,195G	100,205 G		
Euro	1.000	22.01.24	22.01.	A12TZV	XS1347758663	0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24)		99,69G-9,67G	99,66 G	0,58	0,58
A\$	10.000	<b>05.09.22</b>	05.MS	A1REV4	AU3CB0227841	2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22)	S 21	100,34G-0,34G	100,35 G	1,39	1,38
A\$	10.000	23.09.24	23.MS	A1REWB	AU3CB0283190	0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24)	S 28	93,885G-3,59G	93,65 G	0,85	0,85
Euro	1.000	26.11.40	26.11.	A27DLG	XS2263517364	0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40)		70,94G-1,45G	70,82 G	0,03	0,03
Euro	1.000	19.07.28	19.07.	A27DLH	XS2288920502	v. 19.01.21(28), Med.T.Nts.v.21(28)		92,71G-2,85G	92,66 G	1,22	
US\$	1.000	25.02.28	25.02.	A27DLJ	XS2307309893	1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28)	S 1200	90,11G-0,06G	90 G	2,21	2,21
Euro	1.000	30.06.31	30.06.	A27DLN	XS2359292955	v. 30.06.21(31), Med.T.Nts.v.21(31)		87,086G-7,337G	87,011 G	1,5	
Euro	1.000	13.12.28	13.12.	A27DLQ	XS2386139732	v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28)	S 1206	92,05G-2,19G	91,996 G	1,25	
Euro	1.000	28.09.26	28.09.	A27DLS	XS2390861362	v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26)	S 1208	95,585G-5,655G	95,615 G	1,03	
Euro	1.000	31.01.31	31.01.	A27DLV	XS2405489092	0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31)	S 1211	88,33G-8,605G	88,246 G	0,11	0,11
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280	0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)		97,49G-7,54G	97,44 G	1,14	1,14
US\$	1.000	23.01.24	23.01.	A2AAZ3	XS1551675488	2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24)	S 1145	99,87G-9,84G	99,83 G	2,47	2,47
Euro	1.000	12.06.23	12.06.	A2LQH3	XS1835983922	0,05%, v. 12.06.18(23), Med.T.Nts.v.18(23)		99,835G-9,844G	99,84 G	0,1	0,1
£	1.000	08.09.25	08.09.	A2LQH5	XS1872363558	1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025)	S 1175	98,13G-8,22G	98,17 G	1,94	1,94
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144	0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)		95,44G-5,54G	95,41 G	0,78	0,78
Euro	1.000	28.02.29	28.02.	A2LQMT	XS1957349332	0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29)		94,81G-4,98G	94,76 G	1,05	1,05
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922	0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)		90,38G-0,56G	90,31 G	0,11	0,11
nkr	10.000	12.09.23	12.09.	A2LQQR	XS2051677909	1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23)		99,01G-9,03G	99,03 G	2,02	2,02
£	1.000	15.12.22	15.12.	A2LQQS	XS2063283712	0 5/8%, v. 08.10.19(22), LS-MTN Ser.1189 v.19(2022)	S 1189	99,31G-9,34G	99,34 G	1,25	1,25
Euro	1.000	27.11.29	27.11.	A2LQQT	XS2084429963	v. 27.11.19(29), Med.T.Nts.v.19(29)		90,3G-0,5G	90,24 G	1,34	
US\$	1.000	14.01.27	14.01.	A2LQQV	XS2101346208	1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27)	S 1192	95,39G-5,35G	95,23 G	2,84	2,83
Euro	1.000	22.09.27	22.09.	A2LQQZ	XS2233120554	v. 22.09.20(27), Med.T.Nts.v.20(27)		93,88G-3,94G	93,82 G	1,18	
kann.\$	1.000	21.10.24	21.AO	A3TFHA	XS2400053950	1%, v. 21.10.21(24), CD-MTN S.1210 21(24) Reg.S	S 1210	95,82G-5,82G	95,82 G	2,08	2,08
Euro	1.000	08.03.27	08.03.	A3UFV5	XS2453958766	0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27)	S 1218	95,38G-5,579G	95,477 G	0,21	0,21
US\$	1.000	21.05.29	21.05.	A3UFV7	XS2481608029	3%, v. 19.05.22(29), DL-MTN v.22(29)		100,51G-0,49G	100,31 G	2,92	2,92
Euro	1.000	27.08.23	27.FA	A2NB8U	DE000A2NB8U6	<b>Lang &amp; Cie. Real Estate Beteiligungsgesellschaft mbH</b> <b>Inhaber - Schuldverschreibungen</b> 5 3/8%, v. 27.08.18(23), Inh.-Schv. v.2018(2021/2023)		100,75G-2-0,73G	100,75 G	4,81	4,79
Euro	1.000	<b>19.09.22</b>	19.09.	A19N7Y	XS1684785774	<b>Länsförsäkringar Bank AB</b> <b>Medium - Term Notes</b> 0 1/2%, v. 19.09.17(22), EO-Medium-Term Notes 2017(22)		100,164G-0,166G	100,154 G		
Euro	1.000	25.09.23	25.09.	A2RR4F	XS1883278183	0 7/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)		99,943G-9,952G	99,936 G	0,91	0,91
Euro	1.000	15.04.26	15.04.	A3KPJT	XS2332179725	0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26)		93,28G-3,3G	93,21 G	0,11	0,11
sfrs	5.000	17.04.26	17.04.	A19Y8N	CH0406415304	<b>Länsförsäkringar Hypotek AB</b> <b>ACV</b> 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26)		97,46G-7,41G	97,47 G	0,41	0,41
Euro	1.000	12.04.23	12.04.	A18Z0Y	XS1394065756	<b>Länsförsäkringar Hypotek AB</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23)		99,975G-9,995G	100 G	0,26	0,26
Euro	1.000	14.03.24	14.03.	A19EJF	XS1578113125	0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24)		99,185G-9,175G	99,195 G	0,76	0,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach							
										ISMA	B/F						
Euro	1.000	27.03.25	27.03.	A19YE7	XS1799048704	<b>Länsförsäkringar Hypotek AB</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25) 0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28)	S s	98,65G-8,62G 90,79G-0,919G	98,62 G 90,718 G	1,12 0,02	1,12 0,02						
Euro	1.000	27.09.28	27.09.	A3KWJY	XS2389315768												
Euro	1.000	<b>21.11.22</b>	21.11.	A1HCNS	XS0855167523	<b>LANXESS AG</b> <b>Medium - Term Notes</b> 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) v. 08.09.21(27), Medium-Term Nts 2021(27/27) 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29) 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)		101,225G-1,225G 97G-7G 98,33G-8,375G 86,125G-6,28G 81,694G-2,104G 92,605G-2,719G	101,23 G 97 G 98,36 G 86,152 G 81,704 G 92,568 G	0,03 1,72 1,69 2,84 1,52 3,14	0,03 1,72 1,69 2,84 1,52 3,14						
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921												
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538												
Euro	1.000	08.09.27	08.09.	A3E5W2	XS2383886947												
Euro	100.000	01.12.29	01.12.	A3MQMG	XS2415386726												
Euro	100.000	22.03.28	22.03.	A3MQS1	XS2459163619												
Euro	1.000	06.12.76	06.06.	A2DACG	XS1405763019	<b>LANXESS AG</b> <b>Subordinated Floating Rate Notes</b> 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)		101,13G-1,01G	101,01 G	4,45	4,45						
Euro	100.000	22.07.26	22.07.	A3KUAY	XS2363989273	<b>Lar Espana Real Estate SOCIMI S.A.</b> <b>Senior Notes</b> 1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26)		92,53G-2,27G	92,45 G	3,73	3,73						
US\$	1.000	08.08.24	08.FA	A2R547	US517834AG23	<b>Las Vegas Sands Corp.</b> <b>Registered Notes</b> 3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) 2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25)		95,66G-5,95G 90,16G-0,55G 85,45G-6,23G 91,56G-1,98G	95,87 G 90,06 G 85,44 G 91,97 G	5,25 6,17 6,41 5,87	5,24 6,16 6,41 5,87						
US\$	1.000	18.08.26	18.FA	A2R548	US517834AE74												
US\$	1.000	08.08.29	08.FA	A2R549	US517834AF40												
US\$	1.000	25.06.25	25.JD	A2SA2T	US517834AH06												
sfrs	5.000	28.09.54	28.09.	A1820Q	CH0494734400	<b>Lausanne, Stadt</b> <b>Anleihen</b> 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42) 1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38) 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)		61,53G-1,53G 86,16G-6,2G 91,39G-2,03G 94,69G-4,57G	61,53 G 86,35 G 92,15 G 92,6 G	0,16 1,68 1,68 1,32	0,16 1,68 1,68 1,32						
sfrs	5.000	06.10.42	06.10.	A19NOQ	CH0361533232												
sfrs	5.000	15.03.38	15.03.	A19WB2	CH0401956823												
sfrs	5.000	04.03.30	04.03.	A1Z0B3	CH0270586206												
US\$	1.000	01.03.27	01.MS	A188VM	US52107QAH83	<b>Lazard Group LLC</b> <b>Registered Notes</b> 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)		96,58G-6,91G 97,79G-7,88G	96,78 G 97,64 G	4,4 4,8	4,39 4,8						
US\$	1.000	11.03.29	11.MS	A2RY5B	US52107QAK13												
US\$	1.000	30.05.30	30.MN	A28UA1	US521865BB05	<b>Lear Corp.</b> <b>Registered Notes</b> 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29) 5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49) 3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52)		94,8G-4,81G 95,945G-6,485G 92,27G-3,46G 65,96G-5,96G	94,81 G 95,9 G 92,45 G 65,96 G	4,32 4,91 5,81 6,12	4,32 4,91 5,81 6,12						
US\$	1.000	15.05.29	15.MN	A2R1RM	US521865BA22												
US\$	1.000	15.05.49	15.MN	A2R1RN	US521865AZ81												
US\$	1.000	15.01.52	15.JJ	A3KYNQ	US521865BD60												
Euro	1.000	<b>03.10.22</b>	03.10.	A19P23	XS1693260702	<b>LeasePlan Corporation N.V.</b> <b>Medium - Term Notes</b> 0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23) 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) 1 3/8%, v. 07.03.19(24), EO-Medium-Term Bonds 2019(24) 2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25) 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)		100,225G-0,215G 100,065G-0,07G 104,04G-4,02G 98,595G-8,59G 99,757G-9,795G 100,025G-0,028G 92,67G-2,71G 91,365G-1,475G	100,21 G 100,075 G 104,02 G 98,58 G 99,777 G 99,971 G 92,6 G 91,287 G	0,11 0,92 2,04 0,25 1,49 2,11 0,54 0,55	0,11 0,92 2,03 0,25 1,49 2,11 0,54 0,55						
Euro	1.000	02.05.23	02.05.	A19Z05	XS1814402878												
Euro	1.000	09.04.25	09.04.	A28VT5	XS2155365641												
Euro	1.000	13.09.23	13.09.	A2R7MD	XS2051659915												
Euro	1.000	07.03.24	07.03.	A2RYWJ	XS1960260021												
Euro	1.000	06.05.25	06.05.	A3K46T	XS2477154871												
Euro	1.000	23.02.26	23.02.	A3KL4R	XS2305244241												
Euro	1.000	07.09.26	07.09.	A3KVRU	XS2384269101												
Euro	1.000	22.07.24	22.07.	A3KUAZ	XS2366741770							<b>Leasys S.p.A.</b> <b>Senior Notes</b> v. 22.07.21(24), EO-Notes 2021(24/24)		96,86G-6,86G	96,86 G	1,5	
Euro	1.000	03.07.24	03.07.	A19KUJ	XS1640668353							<b>Leeds Building Society</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		98,93G-8,925G	98,94 G	1,01	1,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	28.11.27	28.11.	A254P5	DE000A254P51	<b>LEG Immobilien SE</b> <b>Medium - Term Notes</b> 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)		89,79G-9,78G	89,68 G	1,94	1,94
Euro	100.000	28.11.34	28.11.	A254P6	DE000A254P69	1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)		77,26G-7,43G	76,93 G	3,95	3,95
Euro	100.000	30.06.31	30.06.	A3E5VK	DE000A3E5VK1	0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31)		79G-9,186G	79,022 G	1,88	1,88
Euro	100.000	30.03.33	30.03.	A3H3JU	DE000A3H3JU7	0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33)		74,95G-4,69G	74,73 G	2,34	2,34
Euro	100.000	19.11.32	19.11.	A3MQMD	DE000A3MQMD2	1%, v. 19.11.21(32), Medium Term Notes v.21(21/32)		75,57G-5,575G	75,34 G	2,63	2,63
Euro	100.000	17.01.26	17.01.	A3MQNN	DE000A3MQNN9	0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26)		91,94G-1,94G	91,92 G	0,81	0,81
Euro	100.000	17.01.29	17.01.	A3MQNP	DE000A3MQNP4	0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29)		85,9G-5,54G	85,44 G	2,04	2,04
Euro	100.000	17.01.34	17.01.	A3MQNQ	DE000A3MQNQ2	1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)		77,99G-8,183G	77,841 G	3,81	3,81
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	<b>LEG Immobilien SE</b> <b>Wandelschuldverschreibungen</b> 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)		99,8G-100,445G	100,415 G	0,74	0,74
Euro	100.000	23.01.24	23.01.	A2E4W8	XS1554456613	<b>LEG Immobilien SE</b> <b>Anleihen</b> 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)		99,11G-9,06G	99,12 G	1,83	1,83
US\$	1.000	15.03.29	15.MS	A2RY27	US524660AZ09	<b>Leggett &amp; Platt Inc.</b> <b>Registered Notes</b> 4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29)		99,94G-100,22G	99,92 G	4,41	4,41
Euro	100.000	16.12.27	16.12.	A18V3U	FR0013073277	<b>Legrand S.A.</b> <b>Obligations</b> 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27)		100,851G-0,937G	100,694 G	1,7	1,7
Euro	100.000	06.07.24	06.07.	A19K2K	FR0013266830	0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24)		99,375G-9,38G	99,35 G	1,05	1,05
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848	1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)		96,11G-6,15G	95,86 G	2,31	2,31
Euro	100.000	06.03.26	06.03.	A19W9P	FR0013321080	1%, v. 06.03.18(26), EO-Obl. 2018(18/26)		97,645G-7,71G	97,58 G	1,63	1,63
Euro	100.000	20.05.30	20.05.	A28XGK	FR0013513538	0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30)		90,88G-1,07G	90,67 G	1,65	1,65
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943	0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)		92,92G-3,05G	92,78 G	1,34	1,34
Euro	100.000	06.10.31	06.10.	A3KWY9	FR00140050K3	0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31)		85,29G-5,473G	85,141 G	0,88	0,88
Euro	100.000	endlos	07.12.	A285WB	XS2250987356	<b>Lenzing AG</b> <b>Subordinated Undated Floating Rate Notes</b> 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.)		100,225G-99,837G	99,837 G		
Euro	1.000	24.03.25	24.03.	A0DZ7P	XS0215093534	<b>Leonardo S.p.A.</b> <b>Medium - Term Notes</b> 4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25)		104,68G-5,08G	104,68 G	2,96	2,96
Euro	1.000	07.06.24	07.06.	A19JN7	XS1627782771	1 1/2%, v. 07.06.17(24), EO-Med.-T. Notes 2017(24/24)		97,54G-7,76G	97,53 G	2,66	2,65
Euro	1.000	08.01.26	08.01.	A28ZM2	XS2199716304	2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26)		96,86G-7,28G	96,91 G	3,18	3,18
US\$	1	04.06.70		A3GR5Q	IE00BK5BZQ82	<b>Leverage Shares PLC</b> <b>Zertifikate</b> Null-Kupon, v. 01.06.20(70), ETP 04.06.70 3X Amazon Index		5,741G-5,6855G-5,764G-5,809G-5,794G-6,031G-5,977G-5,939G-5,916G-6,031G-6,075G	5,274 G		
US\$	1	04.06.70		A3GS7J	IE00BK5BZV36	Null-Kupon, v. 01.05.21(70), ETP 04.06.70 3X MSFT Index		32,814G-2,96G-3,246G-3,518G-3,79G-3,736G-4,108G-5,488G-5,29G-4,732G-5,034G-5,216G	33,274 G		
US\$	1	04.06.70		A3GSVQ	IE00BK5BZX59	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 iSTOXX 3X GOOG In		34,85G-5,316G-5,778G-6,022G-6,092G-7,05G-8,386G-8,678G-8,378G-8,84G-8,634G	35,684 G		
US\$	1	04.06.70		A3GTEC	IE00BK5BZS07	Null-Kupon, v. 01.12.20(70), ETP 04.06.70 3X APPLE ETP		52,45G-2,445G-2,63G-3,38G-3,39G-4,7G-7,265G-7,075G-7,53G-7,54G	47,862 G		
US\$	1	04.06.70		A3GUAC	IE00BK5BZR99	Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index		30,148G-0,35G-1,556G-2,142G-3,14G-4,384G-5,122G-4,992G	23,71 G		
US\$	1	07.05.71		A3GUD0	XS2335553801	Null-Kupon, v. 01.06.21(71), ETP 21.03.71 3x Disney Index		0,712G-0,7222G-0,725G-0,7329G-0,7291G	0,716 G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
						<b>Leverage Shares PLC Zertifikate</b>					
US\$	1	07.05.71		A3GUD1	XS2337085422	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X DIS Index		6,892G-6,963G-6,978G-6,9775G-6,95G-6,939G-6,9305G-6,8595G-6,782G-6,786G-6,764G-6,705G-6,715G	6,952 G		
US\$	1	07.05.71		A3GUD2	XS2337085851	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X PLTR Index		0,0378G-0,0378G-0,0379G-0,0386G-0,0387G-0,0383G	0,033 G		
US\$	1	07.05.71		A3GUD3	XS2337086669	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X PLTR Index		8,6015G-8,6015G-8,627G-8,529G-8,542G-8,608G-8,5675G-8,4485G-8,269G-8,218G-8,215G-8,196G	8,708 G		
US\$	1	07.05.71		A3GUD9	XS2337089846	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1x Peloton Idx		14,885G-5,276G-5,322G-5,143G-5,021G-4,931G-4,956G-4,803G-4,986G-4,737G-4,636G-4,436G-4,451G-4,451G	15,402 G		
US\$	1	07.05.71		A3GUDW	XS2336344762	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3x ABNB Index		0,8046G-0,8029G-0,8111G-0,826G-0,8428G-0,8138G-0,8297G-0,8525G	0,738 G		
US\$	1	07.05.71		A3GUDX	XS2336345223	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X ABNB Index		4,281G-4,3234G-4,3156G-4,2788G-4,3G-4,303G-4,114G-4,133G-4,127G-4,103G-4,101G	4,302 G		
US\$	1	07.05.71		A3GUDZ	XS2336362079	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X Plug Pow. Idx		4,374G-4,41G-4,3784G-4,391G-4,3882G-4,38G	4,437 G		
US\$	1	07.05.71		A3GUE0	XS2337092550	Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3X UBER Index		0,1692G-0,1762G-0,1762G-0,1771G-0,185G-0,1906G-0,184G-0,18G-0,181G-0,18G	0,155 G		
US\$	1	21.03.71		A3GUE1	XS2297550217	Null-Kupon, v. 01.08.21(71), ETP 21.03.71 2X Tesla Index		0,04G-0,0404G-0,0409G-0,0413G-0,0417G-0,0407G-0,0414G-0,0425G	0,041 G		
US\$	1	21.03.71		A3GUE2	XS2297550308	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X PayPal Index		10,377G-0,49G-0,447G-0,455G-0,468G-0,172G-9,937G-9,929G-9,903G-9,854G-9,867G	10,477 G		
US\$	1	21.03.71		A3GUE5	XS2297551371	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 3x Boeing Index		0,2601G-0,2617G-0,2692G-0,2687G-0,266G-0,2684G-0,28G-0,28G-0,282G-0,282G	0,241 G		
US\$	1	21.03.71		A3GUE6	XS2297551454	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1x Boeing Idx		7,726G-7,7915G-7,8195G-7,768G-7,8035G-7,7905G-7,5795G-7,6465G-7,559G-7,598G-7,571G-7,543G-7,548G	7,763 G		
US\$	1	21.03.71		A3GUE9	XS2297552262	Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X SQ Index		0,0275G-0,0275G-0,0275G-0,028G-0,0289G-0,0284G-0,0281G-0,0294G	0,023 G		
US\$	1	07.05.71		A3GUEA	XS2337090265	Null-Kupon, v. 01.08.21(71), ETP 21.03.71 -3X TSLA Index		0,3476G-0,3554G-0,3514G-0,3401G	0,451 G		
US\$	1	07.05.71		A3GUEX	XS2337090422	Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3x AMD Index		3,6066G-3,663G-3,706G-3,7248G-3,7328G-3,7202G-3,835G-3,902G-3,884G	2,851 G		
US\$	1	04.06.70		A3GUF0	IE00BKT66Q62	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMD Index		5,357G-5,3905G-5,3775G-5,377G-5,278G-5,324G-5,269G-5,288G-5,259G-5,21G-5,221G	5,339 G		
US\$	1	04.06.70		A3GUF1	IE00BKT66R79	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X UBER Index		15,755G-5,782G-5,906G-5,848G-5,921G-5,868G-5,692G-5,484G-5,672G-5,579G-5,538G-5,565G	15,854 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
						<b>Leverage Shares PLC Zertifikate</b>					
US\$	1	04.06.70		A3GUF2	IE00BKT66S86	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMZ Index		14,754G-4,871G-4,855G-4,878G-4,869G-4,746G-4,703G-4,538G-4,578G-4,441G-4,396G	14,779 G		
US\$	1	04.06.70		A3GUF3	IE00BKTW5674	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index		5,286G-5,3065G-5,266G-5,238G-5,23G-5,235G-5,1065G-5,045G-5,046G-5,029G-4,971G-4,982G	5,903 G		
US\$	1	04.06.70		A3GUF4	IE00BKTWZ451	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X APC Index		7,855G-7,973G-7,9635G-7,958G-7,941G-7,755G-7,663G-7,671G-7,66G-7,625G-7,624G	7,915 G		
US\$	1	04.06.70		A3GUF5	IE00BKTWZ568	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X CRM Index		13,219G-3,575G-3,566G-3,535G-3,604G-3,548G-3,577G-3,561G-3,149G-3,22G-3,179G-3,131G-3,114G	13,313 G		
US\$	1	04.06.70		A3GUF6	IE00BKTW9M13	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1x MSFT Index		10,162G-0,311G-0,291G-0,279G-0,257G-0,118G-0,009G-0,029G-0,055G-0,01G-9,991G	10,23 G		
US\$	1	04.06.70		A3GUF7	IE00BKTWZ675	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Facebook Idx		14,248G-4,436G-4,405G-4,406G-4,386G-4,421G-4,175G-4,192G-4,176G-4,089G-4,118G	14,312 G		
US\$	1	04.06.70		A3GUF8	IE00BKTWZ782	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NFLX Index		22,654G-2,972G-2,876G-2,892G-2,878G-2,632G-3,062G-2,508G-2,538G-2,486G-2,426G-2,404G	23,292 G		
US\$	1	04.06.70		A3GUF9	IE00BKTW9N20	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alphabet Idx		9,75G-9,8495G-9,858G-9,857G-9,8435G-9,755G-9,585G-9,5895G-9,487G-9,478G-9,491G-9,431G-9,451G	9,786 G		
US\$	1	21.03.71		A3GUF A	XS2297552932	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X Square Index		6,9675G-6,966G-6,973G-6,897G-6,9295G-6,614G-6,499G-6,479G-6,46G-6,428G-6,418G	7,392 G		
US\$	1	04.06.70		A3GUF P	IE00BK5BZT14	Null-Kupon, v. 01.03.21(70), ETP 04.06.70 iSTOXX 3X CRM Ind		5,169G-5,278G-5,267G-5,303G-5,315G-5,3285G-5,3575G-5,5235G-5,71G-5,644G-5,685G-5,704G	5,516 G		
US\$	1	04.06.70		A3GUF Q	IE00BK5C1B80	Null-Kupon, v. 01.08.21(70), ETP 04.06.70 3X FB Index		2,1788G-2,179G-2,22G-2,2376G-2,2444G-2,2964G-2,283G-2,277G-2,274G-2,299G-2,289G	1,966 G		
US\$	1	04.06.70		A3GUF R	IE00BK5BZW43	Null-Kupon, v. 01.01.21(70), ETP 04.06.70 3X NFLX Index		0,086G-0,0863G-0,0869G-0,0881G-0,0886G-0,0872G-0,0881G-0,0898G-0,091G-0,09G-0,09G-0,09G-0,091G-0,091G	0,086 G		
US\$	1	04.06.70		A3GUF U	IE00BKT66K01	Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X Micron Tech.		25,412G-5,334G-5,428G-5,758G-5,938G-5,778G-6,78G-7,008G-6,924G-7,076G-6,996G	23,164 G		
US\$	1	04.06.70		A3GUF Z	IE00BKT66P55	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X MU Index		8,282G-8,381G-8,3515G-8,3285G-8,3555G-8,3715G-8,289G-8,183G-8,169G-8,063G-8,088G-8,063G-8,023G-8,038G	8,327 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1	05.12.67		A3GUGB	IE00BD09ZV33	<b>Leverage Shares PLC Zertifikate</b> Null-Kupon, v. 01.08.21(67), ETP 04.06.70 2X V Index		39,286G-9,358G-9,878G-9,956G-9,668G-40,298G-0,766G-0,686G-0,472G-1G-0,826G	38,818 G		
US\$	1	07.05.71		A3GUML	XS2336361345	Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3X PLUG Index		0,1192G-0,1213G-0,1235G-0,123G-0,1221G-0,1223G-0,1262G	0,1 G		
US\$	1	09.11.71		A3GWC5	XS2399365639	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.MRNA		0,2904G-0,2912G-0,29G-0,2905G-0,2889G-0,2921G-0,2891G-0,3016G	0,269 G		
US\$	1	09.11.71		A3GWC6	XS2399366108	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		4,3416G-4,2992G-4,2712G-4,3556G-4,3676G-4,2902G-4,3914G	4,827 G		
Euro	1	09.11.71		A3GWC7	XS2399366280	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x Air		4,1272G-4,2004G-4,2844G-4,2756G-4,3116G-4,4774G-4,335G-4,335G-4,335G-4,335G-4,335G-4,335G	3,622 G		
US\$	1	09.11.71		A3GWC9	XS2399367254	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3xCoin		0,0134G-0,0134G-0,0131G-0,0131G-0,0133G-0,0134G-0,0131G	0,013 G		
US\$	1	09.11.71		A3GWDA	XS2399367411	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inverse L.		15,508G-5,509G-6,036G-6,216G-5,991G-5,62G-5,912G	17,198 G		
US\$	1	09.11.71		A3GWDN	XS2399369110	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 2x Berkshire Hath		5,233G-5,293G-5,2555G-5,332G-5,325G-5,33G-5,341G-5,3735G-5,412G-5,374G-5,37G-5,351G-5,435G-5,445G	5,317 G		
Euro	1.000	15.03.27	15.MS	A19D0A	XS1571994554	<b>Levi Strauss &amp; Co. Registered Notes</b> 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S		94,91G-5,06G	94,93 G	4,58	4,58
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947	3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)		95,24G-6,15G	95,28 G	4,32	4,31
US\$	1.000	01.03.31	01.MS	A3KLMX	USU52799BE93	3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S		87,4G-8,03G	87,52 G	5,29	5,29
Euro	1.000	31.08.27	31.08.	LFA158	DE000LFA1586	<b>LfA Förderbank Bayern Inhaber - Schuldverschreibungen</b> 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27)	R 1158	98,63G-8,84G	99 G	1,28	1,28
Euro	1.000	03.04.29	03.04.	LFA170	DE000LFA1701	1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29)	R 1170	96,02G-6,02G	96,02 G	1,62	1,62
Euro	1.000	01.03.28	01.03.	LFA171	DE000LFA1719	1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28)	R 1171	97,95G-8,02G	97,86 G	1,36	1,36
Euro	1.000	02.04.25	02.04.	LFA173	DE000LFA1735	0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25)	R 1173	99,34G-9,28G	99,42 G	1,01	1,01
Euro	1.000	02.12.24	02.12.	LFA179	DE000LFA1792	0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24)	R 1179	98G-7,99G	97,95 G	0,26	0,26
Euro	1.000	15.04.23	15.04.	A2R0M4	XS1972557737	<b>LG Chem Ltd. Registered Notes</b> 0 1/2%, v. 15.04.19(23), EO-Notes 2019(23) Reg.S		99,59G-9,66G	99,59 G	0,89	0,89
US\$	1.000	15.04.29	15.AO	A2R0WE	USY52758AD47	3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S		97,07G-7,12G	96,87 G	4,15	4,15
US\$	1.000	15.07.29	15.JJ	A3KU4W	USU5286JAB53	<b>LGI Homes Inc. Registered Notes</b> 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S		81,9G-1,84G	82,04 G	7,45	7,45
sfrs	5.000	04.11.30	04.11.	A283R6	CH0572142484	<b>LGT Bank AG Medium - Term Notes</b> 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30)		86,77G-7,01G	86,98 G	0,46	0,46
sfrs	5.000	12.10.26	12.10.	A186R9	CH0338330431	<b>LGT Bank AG Anleihen</b> 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)		95,52G-5,48G	96 G	0,42	0,42
Euro	1	02.10.25	15.JJ	A2R8QF	XS2059777594	<b>LHMC Finco 2 S.à.r.l. Senior Secured Notes</b> 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S		92,87G-2,54G	92,74 G	10,17	10,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	<b>Libanon, Republik Medium - Term Notes</b> 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S 6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23) 6,849999999999999999%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) 7,049999999999999999%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)	S s	9,04G-9,15G	9,45 G	109,26	105,43
US\$	1.000	27.01.23	27.JJ	A0VLX5	XS0859367194			9,5G-9,47G	9,1 G	104,02	104,02
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051			9,04G-9,15G	9,45 G	118,69	118,23
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309			9,19G-8,9G	9,02 G	96,31	96,67
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481			9,04G-9,15G	9,46 G	91,41	91,61
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444			9,03G-9,15G	9,43 G	111,01	111,01
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623			8,77G-9,07G	9,02 G	92,12	88,97
£	1.000	28.11.24	28.11.	A19SW6	XS1721762596	<b>Liberty Living Finance PLC Guaranteed Bonds</b> 2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24)		99,24G-9,25G	99,19 G	2,94	2,93
Euro	1.000	27.03.24	27.03.	A19E7B	XS1586337872	<b>Liberty Mutual Finance Europe DAC Guaranteed Registered Notes</b> 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S		100,51G-0,525G	100,515 G	1,45	1,45
Euro	1.000	04.05.26	04.05.	A180VR	XS1403499848	<b>Liberty Mutual Group Inc. Guaranteed Registered Notes</b> 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S		102,125G-2,197G	102,11 G	2,16	2,16
Euro	1.000	23.05.59	23.05.	A2R2L4	XS2000504444	<b>Liberty Mutual Group Inc. Subordinated Floating Rate Notes</b> 3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S		94,75G-4,91G	94,79 G	3,89	3,89
sfrs	5.000	28.05.26	28.05.	A2R17G	CH0419041204	<b>Liechtensteinische Landesbank AG Anleihen</b> 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26) v. 27.09.19(29), SF-Anl. 2019(29)		95,82G-5,82G	95,85 G	0,26	0,26
sfrs	5.000	27.09.29	27.09.	A2R7KA	CH0419041527		88,83G-8,83G	88,82 G	1,63		
US\$	1.000	01.07.26	01.JJ	A183BS	US84610WAB19	<b>Life Storage L.P. Guaranteed Registered Notes</b> 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)		97,29G-7,29G	97,31 G	4,27	4,27
Euro	1.000	01.04.24	01.JAJO	A2RZ8P	XS1974797950	<b>Lincoln Financing S.à.r.l. Floating Rate Notes</b> 3,411%, zinsv. v. 01.04.22-30.06.22, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S		98,275G-8,621G	98,468 G	4,26	4,26
Euro	1.000	01.04.24	01.AO	A2RZ8M	XS1974797364	<b>Lincoln Financing S.à.r.l. Senior Secured Notes</b> 3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S		98,671G-8,322G	98,472 G	4,64	4,63
US\$	1.000	12.12.26	12.MS	A1899C	US534187BF54	<b>Lincoln National Corp. Registered Notes</b> 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26) 3,799999999999999999%, v. 12.02.18(28), DL-Notes 2018(18/28) 3,399999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31)		99,05G-8,775G	98,93 G	3,96	3,96
US\$	1.000	01.03.28	01.JD	A19WCQ	US534187BH11		98,69G-8,81G	98,72 G	4,07	4,07	
US\$	1.000	15.01.31	15.JJ	A28XFY	US534187BK40		93,44G-3,739G	93,368 G	4,32	4,32	
US\$	1.000	17.05.66	17.FMAN	A0GSM0	US534187AS84	<b>Lincoln National Corp. Subordinated Floating Rate Bonds</b> 3,8012100000000002%, zinsv. v. 17.05.22-16.08.22, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66)		72,71G-2,71G	72,71 G	5,55	5,55
£	1.000	24.04.23	24.04.	A0NTUL	XS0297700006	<b>Linde Finance B.V. Medium - Term Notes</b> 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23) 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)		103,22G-3,23G	103,22 G	2,19	2,19
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609		95,78G-6,12G	95,93 G	1,7	1,7	
Euro	1.000	18.04.23	18.04.	A1R07P	DE000A1R07P5		101,6G-1,6G	101,6 G	0,18	0,18	
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077		102G-2,03G	102 G	0,83	0,83	
Euro	100.000	19.05.27	19.05.	A28XE4	XS2177021271		92,73G-2,81G	92,64 G	0,54	0,54	
Euro	100.000	19.05.32	19.05.	A28XE5	XS2177021602		83,84G-4G	83,68 G	1,31	1,31	
Euro	1.000	12.02.24	12.02.	A18XU7	XS1362384262	<b>Linde Inc. Guaranteed Registered Notes</b> 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24) 2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23) 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)		100,465G-0,48G	100,518 G	0,91	0,91
US\$	1.000	21.02.23	21.FA	A1HGCM	US74005PBF09		100,22G-0,22G	100,22 G	2,4	2,39	
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465		99,78G-9,85G	99,74 G	1,67	1,67	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	10.08.30 10.08.50	10.FA 10.FA	A280ZR A280ZS	US74005PBT03 US74005PBS20	<b>Linde Inc. Guaranteed Registered Notes</b> 1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2%, v. 10.08.20(50), DL-Notes 2020(20/50)		81,34G-1,48G 66,89G-7,41G	81,23 G 66,66 G	2,69 3,96	2,69 3,96
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	31.03.27 31.03.31 31.03.35 30.09.26 30.09.33 30.09.51	31.03. 31.03. 31.03. 30.09. 30.09. 30.09.	A3K3WR A3K3WS A3K3WT A3KWTT A3KWTU A3KWTU	XS2463961321 XS2463961248 XS2463961677 XS2391860843 XS2391861064 XS2391865305	<b>Linde PLC Medium - Term Notes</b> 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27) 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31) 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35) v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)	S s S s S s	96,595G-6,704G 92,87G-3,093G 89,26G-9,51G 93,363G-3,442G 80,2G-0,507G 62,02G-2,598G	96,518 G 92,946 G 89,069 G 93,354 G 80,127 G 61,85 G	1,72 2,25 2,6 1,58 0,93 2,91	1,72 2,25 2,6 1,58 0,93 2,91
Euro	1.000	01.07.26	15.MJSD	A3KTN4	XS2361343697	<b>Lion/Polaris Lux 4 S.A. Floating Rate Notes</b> 4%, zinsv. v. 15.03.22-14.06.22, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S		94,12G-4,27G	94,1 G	5,7	5,69
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045	<b>LKQ European Holdings B.V. Registered Notes</b> 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		101,65G-1,64G	101,54 G	3,84	3,84
Euro Euro Euro	1.000 1.000 1.000	28.01.25 09.04.26 04.10.22	28.01. 09.04. 04.10.	A28SVG A28VW3 A2R8TD	XS2109394077 XS2151069775 XS2059885058	<b>Lloyds Bank Corporate Markets PLC Medium - Term Notes</b> 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25) 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26) 0 1/4%, v. 04.10.19(22), EO-Medium-Term Notes 2019(22)		97,05G-7,09G 101,9G-1,96G 100,12G-0,11G	97,02 G 101,83 G 100,12 G	0,77 1,84	0,77 1,84
Euro	1.000	13.01.23	13.01.	A1GK1S	XS0577606725	<b>Lloyds Bank PLC ACV</b> 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23)		102,975G-2,975G	102,985 G	0,05	0,05
Euro Euro £ £ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	11.04.23 26.03.25 30.03.27 07.03.25 18.06.26 23.09.29 25.03.24	11.04. 26.03. 30.03. 07.03. 18.06. 23.09. 25.03.	A18ZXQ A19X75 A1G21K A1GZSK A2R3N4 A2R73L A2RZQD	XS1391589626 XS1795392502 XS0765619407 XS0737747211 XS2013525501 XS2054600718 XS1967590180	<b>Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23) 0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25) 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24)		100,16G-0,155G 98,59G-8,507G 111G-1,06G 107,63G-7,6G 95,245G-5,24G 89,471G-9,637G 98,78G-8,78G	100,16 G 98,515 G 110,9 G 107,575 G 95,225 G 89,45 G 98,78 G	0,32 1,17 2,42 2,26 0,26 0,28 0,51	0,32 1,17 2,42 2,25 0,26 0,28 0,51
Euro Euro	1.000 1.000	08.09.22 13.01.25	08.09. 13.01.	A1Z55H A1ZUTV	XS1280783983 XS1167204699	<b>Lloyds Bank PLC Medium - Term Notes</b> 1 3/8%, v. 08.09.15(22), EO-Medium-Term Notes 2015(22) 1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25)		100,425G-0,42G 99,66G-9,686G	100,415 G 99,604 G	1,37	1,37
£	1.000	06.04.23	06.04.	410176	XS0043098127	<b>Lloyds Bank PLC Subordinated Bonds</b> 9 5/8%, v. 06.04.93(23), LS-Bonds 1993(23)		104,925G-4,947G	104,902 G	3,57	3,56
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	<b>Lloyds Bank PLC Subordinated Medium - Term Notes</b> 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		110,63G-0,73G	110,61 G	3,71	3,71
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	21.06.24 15.01.24 01.04.26 12.11.25	21.MJSD 15.01. 01.04. 12.11.	A19J51 A19USK A28VFJ A2R99B	XS1633845158 XS1749378342 XS2148623106 XS2078918781	<b>Lloyds Banking Group PLC Floating Rate Medium -Term Notes</b> 0,287%, zinsv. v. 21.03.22-20.06.22, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) 0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24) 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) 0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)	S s S s S s	100,98G-0,98G 100,04G-0,07G 103,306G-3,431G 96,615G-6,671G	100,98 G 100,04 G 103,313 G 96,646 G	0,58 2,55 1,03	0,58 2,55 1,03
US\$ US\$	1.000 1.000	07.11.23 07.11.28	07.MN 07.MN	A19RRY A19RRZ	US539439AP41 US539439AQ24	<b>Lloyds Banking Group PLC Floating Rate Notes</b> 2,907%, zinsv. v. 07.11.17-06.11.22, v. 07.11.17(23), DL-FLR Notes 2017(22/23) 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28)		99,88G-9,92G 95,98G-6,25G	99,9 G 96,05 G	2,99 4,29	2,98 4,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	05.02.26	05.FA	A28S4U	US539439AV19	<b>Lloyds Banking Group PLC Floating Rate Notes</b> 2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26)		96,05G-6,17G	96,09 G	3,59	3,59
US\$	1.000	09.07.25	09.JJ	A28VW7	US53944YAL74	3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25)		100,17G-0,21G	100,17 G	3,83	3,83
Euro sfrs	1.000	09.11.23	09.11.	A1886J	XS1517174626	<b>Lloyds Banking Group PLC Medium - Term Notes</b> 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23)	S s	99,925G-9,965G	99,93 G	1,02	1,02
Euro	5.000	04.03.25	04.03.	A194F7	CH0429659607	1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25)		99,63G-9,67G	99,64 G	1,12	1,12
Euro	1.000	12.09.27	12.09.	A19NXY	XS1681050610	1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27)	S s	95,78G-5,98G	95,54 G	2,32	2,32
A\$	10.000	22.11.27	22.MN	A19SJQ	AU3CB0248862	4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)		96,89G-6,88G	97,26 G	4,97	4,96
A\$	10.000	07.03.25	07.MS	A19XCS	AU3CB0251239	4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25)		99,26G-9,21G	99,32 G	4,35	4,34
US\$	1.000	08.05.25	08.MN	A190JW	US53944YAF07	<b>Lloyds Banking Group PLC Registered Notes</b> 4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25)		107,65G-7,65G	107,65 G	1,77	1,77
US\$	1.000	22.03.28	22.MS	A19X8L	US539439AR07	4 3/8%, v. 22.03.18(28), DL-Notes 2018(28)		99,75G-100,15G	100,07 G	4,39	4,39
US\$	1.000	12.03.24	12.MS	A2RY5J	US53944YAH62	3 9/10%, v. 12.03.19(24), DL-Notes 2019(24)		100,7G-0,61G	100,72 G	3,57	3,57
US\$	1.000	10.12.25	10.JD	A188MT	US539439AM10	<b>Lloyds Banking Group PLC Registered Subordinated Notes</b> 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25)		99,99G-9,96G	100,04 G	4,65	4,64
US\$	1.000	01.12.45	01.JD	A189A0	US539439AN92	5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45)		97,76G-9,08G	98,54 G	5,44	5,44
Euro	1.000	07.09.28	07.09.	A19XCX	XS1788982996	<b>Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes</b> 1 3/4%, zinsv. v. 07.03.18-06.09.23, v. 07.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		99,06G-9,05G	99,05 G	1,91	1,91
Euro	1.000	endlos	27.MJSD	A1ZEN0	XS1043545059	<b>Lloyds Banking Group PLC Subordinated Undated Floating Rate Notes</b> 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.)		98,92G-9,39G	98,75 G		
US\$	1.000	01.06.40	01.JD	A1GTPK	US539830AW96	<b>Lockheed Martin Corp. Registered Notes</b> 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40)		115,72G-6,26G	115,03 G	4,45	4,45
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24	3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35)		96,62G-6,93G	96,39 G	3,95	3,94
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07	3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45)		93,49G-3,79G	93,13 G	4,27	4,27
US\$	1.000	15.06.30	15.JD	A28XP4	US539830BP37	1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30)		87,27G-6,65G	86,35 G	3,83	3,83
US\$	1.000	15.06.50	15.JD	A28XP5	US539830BQ10	2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50)		76,27G-7,09G	75,95 G	4,24	4,24
US\$	1.000	15.05.30	15.MN	A28W7N	US540424AT59	<b>Loews Corp. Registered Notes</b> 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30)		93,13G-3,36G	93,07 G	4,23	4,23
Euro	1.000	14.01.31	14.01.	A287Q9	XS2286012849	<b>Logicor Financing S.à.r.l. Medium - Term Notes</b> 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31)		75,5G-5,79G	75,4 G	2,3	2,3
Euro	1.000	13.07.26	13.07.	A28ZLQ	XS2200175839	1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)		93,1G-3,05G	93,06 G	3,18	3,18
Euro	1.000	15.07.24	15.07.	A2R43P	XS2027364244	0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24)		96,74G-6,755G	96,755 G	1,54	1,54
Euro	1.000	15.07.27	15.07.	A2R43Q	XS2027364327	1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27)		91,07G-1,06G	91,01 G	3,51	3,51
Euro	1.000	13.05.25	13.05.	A2RT86	XS1909057306	2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25)		98,23G-8,185G	98,185 G	2,9	2,9
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645	3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)		96,4G-6,41G	96,27 G	3,89	3,88
Euro	1.000	17.01.34	17.01.	A3K039	XS2431319107	2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34)		78,488G-8,758G	78,535 G	4,37	4,37
Euro	1.000	17.11.25	17.11.	A3K05A	XS2431318711	0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25)		92,48G-2,508G	92,503 G	1,35	1,35
Euro	1.000	17.01.30	17.01.	A3K05C	XS2431318802	1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30)		84,192G-4,344G	84,14 G	3,83	3,83
Euro	1.000	19.09.24	19.09.	A19PCB	XS1685653302	<b>London Stock Exchange Group PLC Medium - Term Notes</b> 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24)		99,16G-9,185G	99,21 G	1,24	1,24
Euro	1.000	06.12.27	06.12.	A2RU7H	XS1918000107	1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27)		98,47G-8,591G	98,44 G	2,02	2,02
£	1.000	06.04.30	06.04.	A3KN69	XS2327297672	1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)		89,68G-9,98G	89,5 G	3,08	3,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.04.27	21.04.	A28V7B	BE6321076711	<b>Lonza Finance International N.V. Guaranteed Registered Notes</b> 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27)		97,97G-8,09G	97,89 G	2,04	2,04
sfrs sfrs	5.000 5.000	22.09.26 28.04.23	22.09. 28.04.	A281YK A28V0P	CH0564642061 CH0539032877	<b>Lonza Swiss Finanz AG Anleihen</b> 0,35%, v. 22.09.20(26), SF-Anl. 2020(26) 1%, v. 28.04.20(23), SF-Anl. 2020(23)		95,88G-5,86G 100,32G-0,33G	96,13 G 100,33 G	0,73 0,63	0,73 0,63
Euro	1.000	18.09.27	15.MS	A28233	XS2240463674	<b>Lorca Telecom Bondco S.A. Guaranteed Registered Notes</b> 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S		92,86G-3,44G	92,85 G	5,51	5,51
Euro Euro	1.000 1.000	27.11.25 28.04.28	27.11. 28.04.	A285E2 A3KP74	XS2264074647 XS2332552541	<b>Louis Dreyfus Company Finance B.V. Senior Guarateed Medium - Term Notes</b> 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)		98G-8,5G 87,6G-7,75G	98,19 G 87,69 G	2,83 3,7	2,83 3,7
US\$ US\$	1.000 1.000	03.05.27 03.05.47 15.04.28 15.10.30 15.10.50 15.04.25 15.04.30 15.04.40 15.04.50 15.04.50 01.04.27 01.04.32 01.04.52 01.04.62 01.04.31 01.04.51 15.09.28 15.09.41	03.MN 03.MN 15.AO 15.AO 15.AO 15.AO 15.AO 15.AO 15.AO 15.AO 01.AO 01.AO 01.AO 01.AO 01.AO 01.AO 15.MS 15.MS	A19GP5 A19GP6 A283P3 A283P4 A283P5 A28VAB A28VAC A28VAD A28VAE A3K3TK A3K3TL A3K3TM A3K3TN A3K3TM A3K3TM A3K3TM A3K3TM A3K3TM A3K3TM A3K3TM A3K3TM A3K3TM A3K3TM	US548661DP97 US548661DQ70 US548661DX22 US548661DY05 US548661DZ79 US548661DT10 US548661DU82 US548661DV65 US548661DW49 US548661EG89 US548661EH62 US548661EJ29 US548661EK02 US548661EK10 US548661EK10 US548661EK10 US548661EK10 US548661EK10 US548661EK10 US548661EK10 US548661EK10 US548661EK10 US548661EK10 US548661EK10	3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) 3%, v. 22.10.20(50), DL-Notes 2020(20/50) 4%, v. 26.03.20(25), DL-Notes 2020(20/25) 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) 5%, v. 26.03.20(40), DL-Notes 2020(20/40) 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) 3,3500000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27) 3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32) 4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52) 4,4500000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62) 2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51) 1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28) 2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41)		97,78G-8G 88,64G-9,44G 86,49G-6,7G 82,62G-3,2G 74,76G-5,34G 101,87G-1,97G 101,82G-2,05G 102,64G-2,7G 103,38G-3,27G 98,14G-8,48G 95,85G-6,022G 91,25G-1,82G 90,7G-1,886G 88,85G-9,04G 80,85G-1,77G 87,51G-7,71G 77,5G-7,83G	97,7 G 88,34 G 86,62 G 82,65 G 74,15 G 101,9 G 101,61 G 102,39 G 102,99 G 98,39 G 95,77 G 90,63 G 90,26 G 88,52 G 80,54 G 87,64 G 77,19 G	3,58 4,84 2,99 4,08 4,61 3,3 4,23 4,83 4,97 3,73 4,29 4,82 4,98 4,16 4,71 3,86 4,59	3,58 4,84 2,99 4,08 4,61 3,3 4,23 4,83 4,97 3,73 4,29 4,82 4,98 4,16 4,71 3,86 4,59
Euro Euro Euro	1.000 1.000 1.000	15.07.26 14.01.25 15.02.27	15.JD 15.MS 15.MS	A2R5N7 A2R5N8 A3K10R	XS2031871069 XS2031870921 XS2401886788	<b>Loxam S.A.S. Registered Notes</b> 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S 3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S		93,38G-3,22G 95,72G-6,08G 93,46G-4,204G	92,97 G 95,7 G 93,228 G	5,69 4,92 6,02	5,69 4,91 6,01
Euro	1.000	15.07.27	15.JD	A2R5PE	XS2031871143	<b>Loxam S.A.S. Registered Subordinated Bonds</b> 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S		88,91G-9,08G	88,83 G	8,59	8,59
Euro Euro	1.000 1.000	15.04.25 15.04.27	15.AO 15.JD	A19FRQ A2R0MH	XS1590067432 XS1975716595	<b>Loxam S.A.S. Registered Subordinated Notes</b> 6%, v. 04.04.17(25), EO-Notes 2017(17/25) Reg.S 4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S		97,045G-7,205G 87,47G-7,895G	97,04 G 87,704 G	7,21 7,65	7,21 7,65
Euro Euro	1.000 1.000	15.04.24 15.04.26	15.JJ 15.JD	A19FRN A2R0MF	XS1590066624 XS1975699569	<b>Loxam S.A.S. Senior Secured Notes</b> 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S 2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S		99,025G-9,075G 91,304G-1,542G	99,035 G 91,19 G	4,83 5,39	4,82 5,39
Euro	1.000	03.02.25	26.FMAN	A3H3FM	NO0010894850	<b>LR Global Holding GmbH Floating Rate Notes</b> 7 1/4%, zinsv. v. 28.02.22-30.05.22, v. 03.02.21(25), FLR-Notes v.21(23/25)		94G-3,5G	93,5 G	10,44	10,4
Euro Euro	1.000 1.000	06.04.28 06.04.25	06.04. 06.04.	A3KN7F A3KN7G	XS2327299298 XS2327298217	<b>LSEG Netherlands B.V. Medium - Term Notes</b> 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28) v. 06.04.21(25), EO-Medium-Term Notes 21(21/25)		90,21G-0,21G 96,13G-6,08G	90,21 G 96,09 G	0,55 1,41	0,55 0,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	06.04.33	06.04.	A3KN7Q	XS2327299884	<b>LSEG Netherlands B.V. Medium - Term Notes</b> 0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)		83,71G-3,77G	83,54 G	1,79	1,79
US\$	1.000	24.04.23	24.AO	A1HJ11	XS0919504562	<b>Lukoil International Finance B.V. Guaranteed Registered Notes</b> 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S		(ausg)			
US\$	1.000	06.05.30	06.MN	A28WXF	XS2159874002	<b>LUKOIL Securities B.V. Guaranteed Notes</b> 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC		(ausg)			
US\$	1.000	15.01.28	15.JJ	882849	US156686AM96	<b>Lumen Technologies Inc. Registered Debentures</b> 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G	S s	92,23G-5,95G	94,95 G	7,93	7,91
US\$	1.000	01.04.24	01.AO	A18ZNF	US156700BA34	<b>Lumen Technologies Inc. Registered Notes</b> 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y	S s	101,38G-1,38G	101,38 G	6,79	6,78
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80	7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P	S s	84,9G-6,85G	84,98 G	9,33	9,33
US\$	1.000	15.03.42	15.MS	A1G14Y	US156700AT34	7,6500000000000004%, v. 12.03.12(42), DL-Notes 2012(12/42) Ser.U	S s	83,56G-4,04G	83,99 G	9,67	9,66
US\$	1.000	15.12.26	15.FA	A2SBPS	USU1566PAB14	5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S		90,68G-1,26G	90,52 G	7,57	7,55
US\$	1.000	15.06.29	15.JD	A3KSBC	USU54985AA15	5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S		81,07G-2,12G	81,12 G	9,04	9,04
Euro	1.000	23.09.26	23.09.	A3KWJW	XS2388084480	<b>Luminor Bank AS Floating Rate Medium -Term Notes</b> 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26)		90,89G-1,05G	91,02 G	1,18	1,18
Euro	1.000	11.03.25	11.03.	A28URV	XS2133077383	<b>Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25)		96,62G-6,616G	96,608 G	0,02	0,02
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	<b>Lunar Funding V PLC Loan Participation Certificates</b> 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom		97,77G-7,8G	97,75 G	1,65	1,65
Euro	1.000	15.09.25	15.09.	A1Z6CM	XS1288894691	1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom		100,69G-0,64G	100,6 G	1,55	1,55
Euro	1.000	15.11.28	15.MN	A3KYXD	XS2406727151	<b>Lune Holdings S.à.r.l. Registered Notes</b> 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S		89,17G-9,7G	89,048 G	7,82	7,81
sfrs	5.000	25.06.31		A3KSVB	CH0522158895	<b>Luzern, Kanton Zero Notes</b> Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)		89,2G-9,16G	87,21 G		
sfrs	5.000	20.06.29	20.06.	A19H0W	CH0368306871	<b>Luzern, Kanton Anleihen</b> 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29)		94,16G-4,14G	94,17 G	0,27	0,27
sfrs	5.000	endlos	05.03.	A28TQJ	CH0485261355	<b>Luzerner Kantonalbank AG Subordinated Notes</b> 1 1/2%, SF-Anl. 2020(27/Und.)		89,81G-9,54G	87,5 G		
sfrs	5.000	endlos	08.06.	A3KLS5	CH0597857785	<b>Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes</b> 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)		90,57G-0,35G	88,33 G		
sfrs	5.000	07.08.28		A28S0T	CH0506071130	<b>Luzerner Kantonalbank AG Zero Notes</b> Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)		93,135G-3,22G	93,31 G		
sfrs	5.000	11.04.25	11.04.	A19FCC	CH0361677260	<b>Luzerner Kantonalbank AG Anleihen</b> 0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25)		98,88G-8,87G	98,89 G	0,4	0,4
sfrs	5.000	05.02.27	05.02.	A19U6T	CH0399611307	0,35%, v. 05.02.18(27), SF-Anl. 2018(27)		97,63G-7,67G	97,67 G	0,72	0,72
sfrs	5.000	28.08.40	28.08.	A281EL	CH0565630610	0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40)		76,97G-7,45G	77,55 G	0,64	0,64
sfrs	5.000	25.11.32	25.11.	A2841M	CH0506071338	0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32)		86,7G-6,41G	87,11 G	0,29	0,29
sfrs	5.000	07.10.44	07.10.	A2R8FA	CH0419041576	0,15%, v. 07.10.19(44), SF-Anl. 2019(44)		72,39G-3,14G	73,14 G	0,41	0,41
sfrs	5.000	31.01.29	31.01.	A2RWUR	CH0419040800	0,41%, v. 30.01.19(29), SF-Anl. 2019(29)		94,94G-5,06G	95,15 G	0,86	0,86
sfrs	5.000	12.03.42	12.03.	A2RYWA	CH0419040974	0,85%, v. 12.03.19(42), SF-Anl. 2019(42)		85,42G-6,07G	86,25 G	1,68	1,68



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	24.01.30	24.01.	A3K0V3	CH0522158986	<b>Luzerner Kantonalbank AG</b> <b>Anleihen</b> 0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30)		93,05G-2,91G	93,21 G	0,54	0,54
Euro	1.000	26.05.24	26.05.	A19HW1	FR0013257623	<b>LVMH Moët Hennessy Louis Vuitton SE</b> <b>Medium - Term Notes</b> 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24)		(exA)-99,53G-9,52G	99,505 G	1	1
Euro	100.000	11.02.24	11.02.	A28TL1	FR0013482817	v. 11.02.20(24), EO-Medium-Term Notes 20(20/24)		98,59G-8,46G	98,48 G	0,92	
Euro	100.000	11.02.26	11.02.	A28TL2	FR0013482825	v. 11.02.20(26), EO-Medium-Term Notes 20(20/26)		94,98G-4,97G	94,9 G	1,41	
Euro	100.000	11.02.28	11.02.	A28TL3	FR0013482833	0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28)		91,74G-1,71G	91,61 G	0,27	0,27
Euro	100.000	11.02.31	11.02.	A28TL4	FR0013482841	0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31)		87,32G-7,56G	87,3 G	0,86	0,86
£	100.000	11.02.23	11.02.	A28TL5	FR0013482858	1%, v. 11.02.20(23), LS-Medium-Term Notes 20(20/23)		99,27G-9,29G	99,25 G	2,01	2,01
£	100.000	11.02.27	11.02.	A28TL6	FR0013482866	1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27)		94,3G-4,49G	94,26 G	2,37	2,37
Euro	100.000	07.04.25	07.04.	A28VN3	FR0013506508	0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25)		98,66G-8,41G	98,38 G	1,32	1,32
Euro	100.000	28.02.23	28.02.	A2RYF3	FR0013405347	0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23)		100,01G-0,04G	100,03 G	0,07	0,07
Euro	1.000	17.09.26	17.09.	A2R7TG	XS2052310054	<b>LYB International Finance II B.V.</b> <b>Guaranteed Notes</b> 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26)		92,9G-3,01G	92,82 G	1,87	1,87
Euro	1.000	17.09.31	17.09.	A2R7TH	XS2052313827	1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)		87,39G-7,55G	87,2 G	3,19	3,19
Euro	1.000	22.07.24	22.JJ	A2YNRD	DE000A2YNRD5	<b>M Objekt Real Estate Holding GmbH &amp; Co. KG</b> <b>Inhaber - Schuldverschreibungen</b> 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024)		58,37-T-60,5G	58,37 G	19,15	19,15
£	1.000	19.12.63	19.JD	A1ZAYC	XS1003373047	<b>M&amp;G PLC</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 6,3399999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63)		102,543G-3,79G	102,721 G	6,18	6,18
US\$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150	6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48)		105,27G-5,27G	105,27 G	6,19	6,19
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276	5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51)		102,3G-3,16G	102,24 G	5,48	5,48
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747	6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		101,03G-2,25G	100,85 G	6,2	6,19
Euro	100.000	21.06.27	21.06.	A3KSMT	FR0014003Y09	<b>MACIF</b> <b>Subordinated Notes</b> 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)		88,79G-8,84G	88,72 G	1,4	1,4
Euro	100.000	endlos	21.JD	A3KSMX	FR0014003XY0	<b>MACIF</b> <b>Subordinated Undated Floating Rate Notes</b> 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.)		80,6G-0,9G	80,57 G		
Euro	100.000	21.06.52	21.06.	A3KSRZ	FR0014003XZ7	2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)		81,73G-2G	81,63 G	3,05	3,05
US\$	1.000	22.01.25	22.JJ	A28SFU	US55608RBE99	<b>Macquarie Bank Ltd.</b> <b>Medium - Term Notes</b> 2,2999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S		97,14G-7,16G	97,16 G	3,46	3,46
US\$	1.000	17.10.22	17.AO	A2R9AH	US55608RBC34	2,1000000000000001%, v. 17.10.19(22), DL-Med.-Term Nts 2019(22)Reg.S		99,99G-9,98G	99,98 G	2,16	2,15
US\$	1.000	21.03.25	21.MS	A3K3KG	US55608RBJ86	3,2309999999999999%, v. 21.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S		99,47G-9,46G	99,4 G	3,46	3,46
A\$	10.000	07.08.24	07.FA	A2R58Y	AU3CB0265593	<b>Macquarie Bank Ltd.</b> <b>Registered Notes</b> 1 3/4%, v. 07.08.19(24), AD-Notes 2019(24)		95,8G-5,76G	95,81 G	3,63	3,63
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11	<b>Macquarie Bank Ltd.</b> <b>Subordinated Medium - Term Notes</b> 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		100,87G-1,1G	101,07 G	4,53	4,53
sfrs	5.000	05.02.24	05.02.	A18WXC	CH0310175515	<b>Macquarie Bank Ltd. [London Branch]</b> <b>Medium - Term Notes</b> 0 3/4%, v. 05.02.16(24), SF-Medium-Term Nts 2016(24)		99,671G-9,562G	99,592 G	1,01	1,01
US\$	1.000	28.11.23	28.MN	A19SSM	US55608KAH86	<b>Macquarie Group Ltd.</b> <b>Floating Rate Medium - Term Notes</b> 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S		100,11G-0,06G	100,06 G	3,17	3,16
US\$	1.000	28.11.28	28.MN	A19SSR	US55608KAK16	3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S		95,51G-5,56G	95,55 G	4,61	4,61
Euro	1.000	05.03.25	05.03.	A19W9Q	XS1784246701	1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25)		99,2G-9,268G	99,244 G	1,52	1,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	27.03.24	27.MS	A19YEV	US55608KAL98	<b>Macquarie Group Ltd. Floating Rate Medium -Term Notes</b> 4,1500000000000004%, zinsv. v. 27.03.18-26.03.23, v. 27.03.18(24), DL-FLR MTN 2018(23/24) Reg.S		100,69G-0,69G	100,68 G	3,79	3,78
US\$	1.000	12.01.27	12.JJ	A287JA	US55608KAR68	1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S		89,57G-9,5G	89,54 G	2,98	2,98
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03	5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S		101,31G-1,39G	101,02 G	4,87	4,87
US\$	1.000	21.06.33	21.JD	A3K3M2	US55608KBE47	4,4420000000000002%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S		95,05G-5,05G	94,65 G	5,09	5,09
US\$	1.000	21.06.28	21.JD	A3K3MT	US55608KBC80	4,0979999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S		97,11G-7,1G	97,07 G	4,71	4,71
US\$	1.000	14.10.25	14.AO	A3KXGT	US55608KBA25	1,2010000000000001%, zinsv. v. 14.10.21-13.10.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S		93,89G-3,85G	93,82 G	2,56	2,56
US\$	1.000	14.10.25	14.JAJO	A3KXGV	US55608KBB08	0,82913%, zinsv. v. 14.01.22-13.04.22, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S		98,89G-8,88G	98,88 G	1,17	1,17
US\$	1.000	14.01.33	14.JJ	A3KXJ9	US55608KAZ84	2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S		83,74G-3,88G	83,68 G	4,89	4,88
US\$	1.000	14.04.28	14.AO	A3KXKB	US55608KAX37	1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S		88,08G-8,32G	88,12 G	4,24	4,24
US\$	1.000	23.09.27	23.MS	A3KSX5	USQ57085HJ68	<b>Macquarie Group Ltd. Floating Rate Notes</b> 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S		88,4G-8,4G	88,36 G	3,67	3,67
US\$	1.000	23.06.32	23.JD	A3KSX8	USQ57085HK32	2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S		83,64G-4,1G	83,62 G	4,75	4,75
Euro	1.000	03.03.28	03.03.	A28513	XS2265371042	<b>Macquarie Group Ltd. Medium - Term Notes</b> 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28)		87,02G-7,17G	86,85 G	0,8	0,8
Euro	1.000	03.02.27	03.02.	A28SYD	XS2105735935	0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27)		91,89G-2,01G	91,78 G	1,36	1,36
Euro	1.000	19.01.29	19.01.	A3K074	XS2433206740	0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29)		87,855G-8,073G	87,682 G	2,13	2,13
Euro	1.000	21.05.31	21.05.	A3KRA6	XS2343850033	0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)		82,35G-2,61G	82,17 G	2,3	2,3
sfrs	5.000	11.09.29	11.09.	A3K2R7	CH1160382979	<b>Macquarie Group Ltd. Senior Notes</b> 1,2849999999999999%, v. 11.03.22(29), SF-Notes 2022(29)		93,43G-3,52G	93,67 G	2,26	2,26
sfrs	5.000	20.07.28	20.07.	A3KTQZ	CH1118483747	0,395%, v. 20.07.21(28), SF-Notes 2021(28)		90,15G-89,71G	86,31 G	0,88	0,88
US\$	1.000	15.03.37	15.MS	A0LPRT	US314275AC25	<b>Macy's Retail Holdings LLC Guaranteed Registered Notes</b> 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37)		80,14G-0,59G	78,5 G	8,93	8,92
US\$	1.000	15.02.43	15.FA	A1HCVK	US55616XAJ63	4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43)		63,18G-5,58G	63,9 G	7,78	7,78
Euro	1.000	11.04.25	11.04.	A19F3C	XS1596739364	<b>Madrileña Red de Gas Finance B.V. Medium - Term Notes</b> 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25)		96,285G-6,35G	96,36 G	2,72	2,72
Euro	1.000	11.04.29	11.04.	A19F3D	XS1596740453	2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		91,07G-1,53G	91,08 G	3,67	3,67
US\$	1.000	01.03.26	01.MS	A18YFM	US559080AK20	<b>Magellan Midstream Partners L.P. Registered Notes</b> 5%, v. 29.02.16(26), DL-Notes 2016(16/26)		103,91G-4,07G	103,89 G	3,86	3,86
US\$	1.000	01.06.30	01.JD	A28W7S	US559080AQ99	3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30)		91,81G-2,17G	91,9 G	4,47	4,47
US\$	1.000	01.03.50	01.MS	A2R6KU	US559080AP17	3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50)		82,2G-3G	82,17 G	5,17	5,17
Euro	1.000	24.11.23	24.11.	A18U4D	XS1323910684	<b>Magna International Inc. Registered Notes</b> 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23)		101,055G-1,115G	101,09 G	1,13	1,13
Euro	1.000	25.09.27	25.09.	A19PLJ	XS1689185426	1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)		96,76G-6,87G	96,71 G	2,13	2,13
US\$	1.000	15.06.30	15.JD	A28YPM	US559222AV67	2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30)		87,84G-8,01G	87,74 G	4,27	4,27
Euro	1.000	endlos		650155	DE0006501554	<b>Magnum AG Genüßschein</b> 6%, Genüßscheine 99/unbegrenzt		96,5G-6,5G	96,5 G		
Euro	100.000	14.05.28	14.05.	A3E5P1	XS2341724172	<b>MAHLE GmbH Medium - Term Notes</b> 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)		80,43G-0,66G	80,08 G	5,88	5,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	30.06.	A0G18M	DE000A0G18M4	<b>Main Capital Funding II L.P. Subordinated Notes</b> 5 3/4%, EO-Capital Sec. 06(12/Und.)		100G-0,06G	100,01 G		
Euro	1.000	endlos	30.06.	A0E465	DE000A0E4657	<b>Main Capital Funding L.P. Subordinated Notes</b> 5 1/2%, EO-Capital Sec. 05(11/Und.)		100,4G-0,01G	99,75 G		
sfrs sfrs	5.000 5.000	15.03.29 15.03.39	15.03. 15.03.	A2RYD1 A2RYD2	CH0460054452 CH0460054460	<b>Manitoba, Provinz Medium - Term Notes</b> 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)		94,12G-4,17G 86,19G-6,31G	94,16 G 86,37 G	0,53 1,75	0,53 1,75
US\$	1.000	<b>06.09.22</b>	06.MS	A1G84K	US563469TX35	<b>Manitoba, Provinz Registered Bonds</b> 2,1000000000000001%, v. 06.09.12(22), DL-Bonds 2012(22)		100,12G-0,12G	100,13 G	1,65	1,64
US\$ US\$	1.000 1.000	14.05.24 16.04.24	14.MN 16.AO	A1VFJF A2R0WL	US563469UD51 US563469UU76	<b>Manitoba, Provinz Registered Debentures</b> 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24) 2,6000000000000001%, v. 16.04.19(24), DL-Debts 2019(24)		100,7G-0,68G 99,962G-9,95G	100,69 G 99,93 G	2,71 2,64	2,71 2,64
A\$ US\$	1.000 1.000	13.09.23 25.10.28	13.MS 25.AO	A1ZT3Q A3KXXJ	AU3CB0213429 US563469UY98	<b>Manitoba, Provinz Registered Notes</b> 5 1/4%, v. 13.09.13(23), AD-Notes 2013(23) 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28)		102,95G-2,94G 90,56G-0,573G	103,01 G 90,473 G	2,92 3,16	2,91 3,16
Euro Euro	1.000 1.000	22.06.26 <b>11.09.22</b>	22.06. 11.09.	A19193 A1Z6FN	XS1839680680 XS1289193176	<b>ManpowerGroup Inc. Registered Notes</b> 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22)		99,52G-9,631G 100,155G-0,15G	99,483 G 100,15 G	1,85 1,32	1,84 1,32
Euro	100.000	19.05.26	19.05.	A181MS	ES0224244071	<b>Mapfre S.A. Obligaciones</b> 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)		98,74G-8,74G	98,703 G	1,96	1,96
Euro Euro	100.000 100.000	07.09.48 31.03.47	07.09. 31.03.	A195LD A19FCD	ES0224244097 ES0224244089	<b>Mapfre S.A. Subordinated Floating Rate Notes</b> 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		97,82G-8,057G 99,93G-100,15G	97,799 G 99,87 G	4,25 4,36	4,25 4,36
Euro	100.000	13.04.30	13.04.	A3K4H2	ES0224244105	<b>Mapfre S.A. Subordinated Notes</b> 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)		93,853G-4,04G	93,776 G	3,76	3,76
US\$	1.000	01.10.37	01.AO	A0TKFB	US565849AE68	<b>Marathon Oil Corp. Registered Notes</b> 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37)		111,08G-1,3G	110,37 G	5,57	5,57
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	01.03.41 15.09.54 15.09.24 15.09.44 01.05.25 15.12.26	01.MS 15.MS 15.MS 15.MS 01.MN 15.JD	A1GWB1 A1ZN70 A1ZPBL A1ZPBM A28WRG A2R1JE	US56585AAF93 US56585AAJ16 US56585AAG76 US56585AAH59 US56585ABH41 US56585ABC53	<b>Marathon Petroleum Corp. Registered Notes</b> 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) 5%, v. 05.09.14(54), DL-Notes 2014(14/54) 3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24) 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26)		112,9G-3,958G 91,25G-1,67G 99,78G-9,94G 91,24G-2,11G 102,67G-2,83G 104,39G-4,38G	113,093 G 91,48 G 99,96 G 91,53 G 102,7 G 104,42 G	5,38 5,63 3,68 5,43 3,7 4,1	5,38 5,63 3,68 5,43 3,7 4,09
£	1.000	10.07.27	10.07.	A2R4YV	XS2024535036	<b>Marks &amp; Spencer PLC Medium - Term Notes</b> 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)		91,73G-1,81G	91,63 G	6,43	6,42
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	19.06.24 30.03.26 30.09.30 27.11.31	19.06. 30.03. 30.03. 27.11.	A1ZK0V A283AC A283AE A2R987	XS1079233810 XS2239830222 XS2239829216 XS2080771806	<b>Marokko, Königreich Registered Notes</b> 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S		100,81G-1,05G 91,53G-1,66G 80,75G-0,78G 75G-5,02G	101,1 G 91,65 G 80,72 G 74,98 G	2,96 2,99 4,86 3,96	2,96 2,99 4,85 3,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.06.26	15.JD	A182ZM	US571903AS22	<b>Marriott International Inc. Registered Notes</b>						
US\$	1.000	15.10.32	15.AO	A281DB	US571903BF91	3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R	S s	97,41G-7,605G	97,57 G	3,81	3,8	
US\$	1.000	01.05.25	01.MN	A28V93	US571903BD44	3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG	S s	90,04G-0,52G	90,16 G	4,72	4,71	
US\$	1.000	<b>03.10.22</b>	03.AO	A2R82H	US571903BC60	5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE	S s	104,93G-5,24G	105,24 G	3,87	3,87	
US\$	1.000	01.12.23	01.JD	A2RUJK	US571903BA05	2 1/8%, v. 03.10.19(22), DL-Notes 2019(19/22)		99,83G-9,84G	99,83 G	2,61	2,59	
US\$	1.000	01.12.28	01.JD	A2RUJL	US571903BB87	4,1500000000000004%, v. 16.11.18(23), DL-Notes 2018(18/23)		101,29G-1,513G	101,407 G	3,13	3,13	
US\$	1.000	15.04.24	15.AO	A2RY9R	US571900BB49	4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28)		100,17G-0,55G	100,28 G	4,6	4,6	
US\$	1.000	15.04.31	15.AO	A3KM2U	US571900BB49	3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24)		100,44G-0,5G	100,4 G	3,35	3,35	
US\$	1.000	15.04.31	15.AO	A3KM2U	US571903BG74	2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH	S s	86,71G-7,33G	86,95 G	4,66	4,66	
US\$	1.000	15.10.33	15.AO	A3KV7J	US571903BH57	2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33)		82,43G-2,62G	82,46 G	4,8	4,8	
US\$	1.000	01.04.25	01.AO	A2RZ7G	USU57346AA38	<b>Mars Inc. Guaranteed Registered Notes</b>						
US\$	1.000	01.04.30	01.AO	A2RZ7J	USU57346AB11	2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S		98,36G-8,27G	98,34 G	3,37	3,37	
US\$	1.000	01.04.34	01.AO	A2RZ7L	USU57346AC93	3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S		95,11G-4,71G	94,33 G	4,03	4,03	
						3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S		95,97G-6,53G	95,87 G	4,01	4,01	
Euro	1.000	21.03.30	21.03.	A2RZLC	XS1963837197	<b>Marsh &amp; McLennan Cos. Inc. Registered Bonds</b>						
Euro	1.000	21.09.26	21.09.	A2RZLD	XS1963836892	1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30)		95,41G-5,606G	95,3 G	2,61	2,61	
						1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)		97,14G-7,18G	97,04 G	2,04	2,04	
US\$	1.000	30.01.47	30.JJ	A19BQR	US571748BC51	<b>Marsh &amp; McLennan Cos. Inc. Registered Notes</b>						
US\$	1.000	01.03.48	01.MS	A19XCD	US571748BD35	4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47)		95,01G-5,54G	94,63 G	4,71	4,71	
US\$	1.000	14.03.26	14.MS	A1Z6PR	US571748AZ55	4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48)		92,14G-3,46G	93,217 G	4,69	4,69	
						3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26)		99,88G-100,2G	100,22 G	3,73	3,72	
US\$	1.000	15.12.27	15.JD	A19TRX	US573284AT34	<b>Martin Marietta Materials Inc. Registered Notes</b>						
US\$	1.000	15.03.30	15.MS	A28UYH	US573284AV89	3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27)		97G-7,167G	96,902 G	4,12	4,11	
US\$	1.000	15.07.23	15.JJ	A3KS4S	US573284AY29	2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30)		87,02G-7,02G	86,61 G	4,54	4,54	
US\$	1.000	15.07.31	15.JJ	A3KS4T	US573284AW62	0,65%, v. 02.07.21(23), DL-Notes 2021(21/23)		97,3G-7,27G	97,31 G	1,33	1,33	
US\$	1.000	15.07.51	15.JJ	A3KS4U	US573284AX46	2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31)		84,14G-4,29G	84,08 G	4,57	4,57	
						3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51)		74,65G-5,03G	74,02 G	4,86	4,86	
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	<b>Masco Corp. Registered Notes</b>						
US\$	1.000	01.10.30	01.AO	A282FT	US574599BP01	4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)		91,25G-1,81G	90,87 G	5,15	5,15	
						2%, v. 18.09.20(30), DL-Notes 2020(20/30)		81,05G-1,97G	81,55 G	4,69	4,68	
US\$	1.000	21.11.26	21.MN	A189JQ	US57636QAG91	<b>Mastercard Inc. Registered Notes</b>						
US\$	1.000	21.11.46	21.MN	A189JR	US57636QAH74	2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26)		99,2G-9,34G	99,15 G	3,13	3,13	
Euro	1.000	01.12.22	01.12.	A18VCX	XS1327027998	3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46)		93,84G-4,27G	93,446 G	4,22	4,22	
Euro	1.000	01.12.27	01.12.	A18VCY	XS1327028459	1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22)		100,35G-0,3G	100,3 G	0,5	0,5	
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31	2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27)		101,932G-1,913G	101,77 G	1,73	1,73	
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04	3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)		100,35G-0,41G	100,32 G	3,45	3,45	
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05	3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48)		95,65G-6,15G	95,28 G	4,24	4,24	
US\$	1.000	26.03.27	26.MS	A28VAF	US57636QAR56	3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24)		101,43G-1,41G	101,38 G	2,6	2,6	
US\$	1.000	26.03.30	26.MS	A28VAG	US57636QAP90	3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27)		100,33G-0,4G	100,26 G	3,23	3,23	
US\$	1.000	26.03.50	26.MS	A28VAH	US57636QAQ73	3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30)		97,95G-8,25G	97,95 G	3,64	3,64	
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69	3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50)		92,72G-3,19G	91,95 G	4,32	4,32	
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86	2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29)		96G-6,37G	96,2 G	3,57	3,57	
US\$	1.000	03.03.25	03.MS	A2SA0J	US57636QAN43	3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49)		91,27G-2,52G	91,5 G	4,15	4,15	
Euro	1.000	22.02.29	22.02.	A3K2J8	XS2448014808	2%, v. 03.12.19(25), DL-Notes 2019(19/25)		97,75G-7,69G	97,74 G	2,9	2,9	
US\$	1.000	15.03.31	15.MS	A3KM1C	US57636QAS30	1%, v. 22.02.22(29), EO-Notes 2022(22/29)		94,2G-4,143G	93,965 G	1,94	1,94	
US\$	1.000	15.03.51	15.MS	A3KM1V	US57636QAT13	1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31)		87,73G-7,96G	87,54 G	3,53	3,53	
US\$	1.000	18.11.31	18.MN	A3KY84	US57636QAU85	2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51)		80,91G-1,44G	80,84 G	4,09	4,09	
						2%, v. 18.11.21(31), DL-Notes 2021(21/31)		87,01G-7,321G	87,013 G	3,62	3,62	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.27	15.JD	A2SASY	USU57619AE59	<b>Mattel Inc. Registered Notes</b> 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S		101,84G-2,82G	102,02 G	5,35	5,34
Euro	1.000	15.09.26	15.MS	A2R6TT	XS2052290439	<b>Matterhorn Telecom S.A. Guaranteed Registered Notes</b> 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S		91,345G-1,57G	91,275 G	5,42	5,41
Euro	1.000	15.11.27	15.MN	A19SLH	XS1720690889	<b>Matterhorn Telecom S.A. Registered Notes</b> 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S		92,08G-2,47G	92,02 G	5,7	5,69
Euro	1.000	15.09.24	15.MS	A2R6TS	XS2052286676	<b>Matterhorn Telecom S.A. Senior Secured Notes</b> 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S		99,52G-9,49G	99,515 G	2,88	2,87
Euro	1.000	15.04.24	15.AO	A19219	XS1851302312	<b>Mauser Packaging Solutions Holding Co. Registered Notes</b> 4 3/4%, v. 12.07.18(24), EO-Notes 2018(18/24) Reg.S		95,498G-5,758G	95,404 G	7,34	7,32
Euro	1.000	01.10.26	01.AO	A282WQ	XS2232108568	<b>Maxeda DIY Holding B.V. Guaranteed Registered Notes</b> 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S		78,25G-8,1G	77,59 G	12,97	12,93
US\$	1.000	15.06.27	15.JD	A19J31	US57772KAD37	<b>Maxim Integrated Products Inc. Registered Notes</b> 3,4500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		97,92G-8,055G	97,905 G	3,92	3,92
Euro	100.000	21.09.27	21.09.	A3KWEY	XS2388876232	<b>mBank S.A. Floating Rate Medium -Term Notes</b> 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27)		85,68G-5,61G	85,31 G	2,24	2,24
Euro sfrs	1.000 5.000	05.09.22 28.03.23	05.09. 28.03.	A195HB A19EYX	XS1876097715 CH0359915433	<b>mBank S.A. Medium - Term Notes</b> 1,0580000000000001%, v. 05.09.18(22), EO-Medium-Term Nts 2018(22) 1,0049999999999999%, v. 28.03.17(23), SF-Medium-Term Notes 2017(23)	S s	100,065G-99,91G 99,22G-9,16G	99,91 G 99,31 G	1,4 2,02	1,39 2,02
US\$	1.000	15.04.30	15.AO	A28V82	US579780AQ09	<b>McCormick &amp; Co. Inc. Registered Notes</b> 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30)		87,3G-7,3G	87,3 G	4,48	4,48
US\$	1.000	15.02.26	15.FA	A3KLVN	US579780AR81	0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26)		90,13G-0,41G	90,26 G	1,99	1,99
US\$	1.000	15.02.31	15.FA	A3KLVN	US579780AS64	1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)		82,22G-2,47G	82,17 G	4,33	4,33
A\$	10.000	08.03.24	11.MJSD	A2RYQ2	AU3FN0046827	<b>McDonald's Corp. Floating Rate Medium -Term Notes</b> 1,2685%, zinsv. v. 08.03.22-07.06.22, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24)		100,29G-0,28G	100,28 G	1,11	1,11
£	1.000	23.04.32	23.04.	854506	XS0146389464	<b>McDonald's Corp. Medium - Term Notes</b> 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32)		120,42G-0,8G	120,14 G	3,37	3,37
US\$	1.000	01.02.39	01.FA	A0T5XE	US58013MEH34	5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39)		112,42G-2,82G	112,19 G	4,64	4,64
US\$	1.000	15.10.37	15.AO	A0TLDS	US58013MEC47	6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37)		120,07G-0,34G	119,93 G	4,51	4,51
US\$	1.000	01.03.38	01.MS	A0TR7W	US58013MEF77	6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38)		119,06G-8,95G	119,05 G	4,65	4,65
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374	1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)		100,335G-0,355G	100,315 G	0,75	0,75
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291	1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)		97,69G-7,78G	97,67 G	2,15	2,15
US\$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32	4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35)		103,62G-4,04G	103,79 G	4,35	4,35
US\$	1.000	09.12.45	09.JD	A18VU9	US58013MFA71	4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45)		103,08G-4G	103,42 G	4,65	4,65
US\$	1.000	30.01.26	30.JJ	A18VUZ	US58013MEY66	3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26)		100,95G-1,14G	101,05 G	3,39	3,39
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25	4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)		96,96G-7,66G	96,76 G	4,66	4,66
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54	3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)		99,84G-9,9G	99,77 G	3,55	3,55
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38	4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)		97,03G-7,75G	97,45 G	4,66	4,66
Euro	100.000	29.01.24	29.01.	A19SWU	XS1725630740	0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24)		99,445G-9,43G	99,42 G	0,97	0,97
Euro	100.000	28.11.29	28.11.	A19SWV	XS1725633413	1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)		93,7G-3,87G	93,57 G	2,4	2,4
US\$	1.000	01.04.23	01.AO	A19X5Y	US58013MFE93	3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23)		100,7G-0,66G	100,65 G	2,56	2,55
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68	3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)		100,36G-0,36G	100,3 G	3,76	3,76
US\$	1.000	15.07.40	15.JJ	A1AZTS	US58013MEK62	4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40)		101,2G-1,64G	101,05 G	4,79	4,79
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MEN02	3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)		88,22G-8,61G	87,73 G	4,64	4,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448	<b>McDonald's Corp. Medium - Term Notes</b> 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24)		103,08G-2,665G	102,725 G	1,28	1,28
Euro	100.000	01.06.23	01.06.	A1HK6R	XS0934983999	2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)		101,45G-1,45G	101,44 G	0,54	0,54
US\$	1.000	01.05.43	01.MN	A1HKK8	US58013MER16	3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)		86,06G-7,03G	85,98 G	4,65	4,65
US\$	1.000	10.06.24	10.JD	A1VFWV	US58013MES98	3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)		100,87G-0,79G	100,81 G	2,87	2,87
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28	4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)		99,04G-9,75G	98,99 G	4,67	4,67
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421	1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)		99,61G-9,62G	99,57 G	1,96	1,96
US\$	1.000	26.05.25	26.MN	A1Z16P	US58013MEU45	3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25)		100,16G-0,54G	100,5 G	3,21	3,21
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294	2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)		104,355G-3,99G	103,955 G	1,7	1,7
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)		101,23G-1,22G	101,09 G	2,43	2,43
US\$	1.000	01.09.25	01.MS	A28URM	US58013MFL37	1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25)		94,66G-4,71G	94,72 G	3,05	3,05
US\$	1.000	01.03.30	01.MS	A28URN	US58013MFM10	2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30)		87,4G-7,67G	87,37 G	4,03	4,03
US\$	1.000	01.07.25	01.JJ	A28VAU	US58013MFN92	3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25)		100,35G-0,65G	100,62 G	3,1	3,1
US\$	1.000	01.07.27	01.JJ	A28VAV	US58013MFP41	3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27)		99,44G-9,85G	99,68 G	3,56	3,56
US\$	1.000	01.07.30	01.JJ	A28VAW	US58013MFQ24	3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30)		97,07G-7,44G	97,08 G	4,01	4,01
US\$	1.000	01.04.50	01.AO	A28VAX	US58013MFR07	4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50)		93,64G-4,15G	93,21 G	4,63	4,63
US\$	1.000	01.09.29	01.MS	A2R6KL	US58013MFJ80	2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29)		91,89G-2,15G	91,7 G	3,91	3,91
US\$	1.000	01.09.49	01.MS	A2R6KM	US58013MFK53	3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49)		85,69G-6,75G	85,97 G	4,52	4,52
A\$	10.000	08.03.24	08.MS	A2RYQ3	AU3CB0261378	3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24)		98,82G-8,95G	99,01 G	3,65	3,64
A\$	10.000	08.09.26	08.MS	A2RYQ4	AU3CB0261394	3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)		97,02G-6,96G	97,08 G	4,28	4,28
A\$	10.000	08.03.29	08.MS	A2RYQ5	AU3CB0261402	3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)		94,87G-4,99G	95,19 G	4,73	4,72
Euro	100.000	15.06.26	15.06.	A2RZF2	XS1963744260	0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26)		96,23G-6,205G	96,125 G	1,85	1,85
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		92,21G-2,43G	92,25 G	2,57	2,57
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		93,96G-4,58G	93,88 G	3,52	3,52
Euro	1.000	04.10.28	04.10.	A3KW0S	XS2393236000	0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28)		87,541G-7,761G	87,507 G	0,57	0,57
Euro	1.000	04.10.33	04.10.	A3KW0T	XS2393236695	0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33)		80,27G-0,607G	80,11 G	2,16	2,16
kann.\$	1.000	04.03.25	04.MS	A19QG8	CA580135CD12	<b>McDonald's Corp. Notes</b> 3 1/8%, v. 02.10.17(25), CD-Notes 2017(17/25)		98,93G-8,62G	98,97 G	3,69	3,68
Euro	1.000	17.11.25	17.11.	A19DZH	XS1567174286	<b>McKesson Corp. Registered Notes</b> 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25)		99,135G-9,175G	99,119 G	1,75	1,75
Euro	1.000	30.10.26	30.10.	A19WCE	XS1771723167	1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26)		98,285G-8,379G	98,256 G	2,01	2,01
US\$	1.000	15.08.26	15.FA	A3KU3J	US581557BR53	1,3%, v. 12.08.21(26), DL-Notes 2021(21/26)		90G-89,99G	90 G	2,88	2,88
US\$	1.000	11.05.23	11.MN	A181NH	XS1410482282	<b>MDGH GMTN (RSC) Ltd. Medium - Term Notes</b> 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S		99,68G-9,65G	99,65 G	3,15	3,15
Euro	1.000	30.05.23	30.07.	A1HDAZ	XS0860584308	3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S		102,63G-2,66G	102,66 G	0,93	0,93
Euro	100.000	27.11.24	26.FMAN	A283W1	SE0015194527	<b>Media and Games Invest SE Guarabteed Floating Rate Notes</b> 5 3/4%, zinsv. v. 27.05.22-28.08.22, v. 27.11.20(24), EO-FLR Notes 2020(20/24)		99G-9,75G	99,75 G	5,99	5,97
Euro	1.000	02.11.28	02.11.	A3KV1L	XS2386287689	<b>Mediobanca - Banca di Credito Finanziario S.p.A. Floating Rate Medium -Term Notes</b> 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28)	S s	86,13G-6,33G	86,02 G	1,73	1,73
Euro	1.000	03.02.31	03.02.	A287VH	IT0005433757	<b>Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31)		85,69G-5,93G	85,67 G	0,02	0,02
Euro	1.000	01.10.26	01.10.	A2R4BN	IT0005378036	0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26)		96,333G-6,37G	96,304 G	1,03	1,03
US\$	2.000	13.07.24	13.07.	A193QS	XS1844094885	<b>Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes</b> 4 1/2%, rat. v. 13.07.21-12.07.22, v. 13.07.18(24), DL-Preferred Med.-T.Nts 18(24)	S s	100,04G-0,02G	100,03 G	4,48	4,48
Euro	1.000	15.07.27	15.07.	A28TTK	XS2121237908	0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27)	S s	90,17G-0,28G	90,08 G	1,65	1,65
Euro	1.000	15.07.25	15.07.	A2R47A	XS2027957815	1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25)	S s	95,63G-5,71G	95,62 G	2,33	2,33
Euro	1.000	07.01.25	07.01.	A2RZ45	XS1973750869	1 5/8%, v. 02.04.19(25), EO-Preferred Med.-T.Nts 19(25)		98,3G-8,33G	98,3 G	2,29	2,29
Euro	1.000	15.01.26	15.01.	A2SBC4	XS2090859252	0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26)		93,1G-3,24G	93,13 G	1,87	1,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	2.000	29.03.24	29.03.	A19YZH	XS1782625641	<b>Mediobanca International [Luxembourg] S.A.</b> <b>Medium - Term Notes</b> 3 9/10%, rat. v. 29.03.22-28.03.23, v. 29.03.18(24), DL-Medium-Term Notes 2018(24)	S s	99,69G-9,6G	99,61 G	4,13	4,12
Euro	1.000	15.03.23	15.03.	A28291	XS2240133459	<b>Medtronic Global Holdings SCA</b> <b>Guaranteed Registered Notes</b> v. 29.09.20(23), EO-Notes 2020(20/23)		99,72G-9,74G	99,73 G	0,33	
Euro	1.000	15.10.25	15.10.	A28292	XS2238787415	v. 29.09.20(25), EO-Notes 2020(20/25)		95,14G-5,17G	95,1 G	1,48	
Euro	1.000	15.10.28	15.10.	A28293	XS2238789460	0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28)		90,16G-0,37G	90,07 G	0,83	0,83
Euro	1.000	15.10.32	15.10.	A28294	XS2238792175	0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32)		85,11G-5,58G	84,9 G	1,74	1,74
Euro	1.000	15.10.40	15.10.	A28295	XS2238792332	1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40)		76,19G-7,16G	76,1 G	3,01	3,01
Euro	1.000	15.10.50	15.10.	A28296	XS2238792688	1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50)		71,56G-2,78G	71,21 G	3,08	3,08
Euro	1.000	02.12.22	02.12.	A2R4FG	XS2020670696	v. 02.07.19(22), EO-Notes 2019(19/22)		100,025G-0,025G	100,025 G	-0,05	
Euro	1.000	02.07.25	02.07.	A2R4FH	XS2020670779	0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25)		96,43G-6,465G	96,405 G	0,52	0,52
Euro	1.000	02.07.31	02.07.	A2R4FK	XS2020670852	1%, v. 02.07.19(31), EO-Notes 2019(19/31)		89,68G-90,06G	89,62 G	2,2	2,2
Euro	1.000	02.07.39	02.07.	A2R4FL	XS2020670936	1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39)		79,93G-80,55G	79,46 G	2,97	2,97
Euro	1.000	02.07.49	02.07.	A2R4FM	XS2020671157	1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49)		74,73G-5,96G	74,4 G	3,07	3,07
Euro	1.000	07.03.39	07.03.	A2RY10	XS1960678685	2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39)		89,801G-90,254G	89,431 G	3	3
Euro	1.000	07.03.31	07.03.	A2RY11	XS1960678412	1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31)		95,03G-5,46G	94,931 G	2,2	2,2
Euro	1.000	07.03.27	07.03.	A2RY12	XS1960678255	1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27)		96,825G-6,955G	96,757 G	1,8	1,8
Euro	1.000	07.03.23	07.03.	A2RY13	XS1960678099	0 3/8%, v. 07.03.19(23), EO-Notes 2019(19/23)		100,028G-0,045G	100,034 G	0,32	0,32
US\$	1.000	15.03.25	15.MS	A1Z49P	US585055BS43	<b>Medtronic Inc.</b> <b>Guaranteed Registered Notes</b> 3 1/2%, v. 10.12.14(25), DL-Notes 2014(14/25)		101,5-1,5G	100,99 G	2,96	2,95
US\$	1.000	15.03.35	15.MS	A1Z49Q	US585055BT26	4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35)		102,24G-2,24G	102,24 G	4,19	4,19
US\$	1.000	15.03.45	15.MS	A1Z49R	US585055BU98	4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)		102,81G-2,81G	102,81 G	4,48	4,48
A\$	2.000	08.09.23	08.09.	A2810F	XS2226662950	<b>Mercedes-Benz Australia/Pacific Pty. Ltd.</b> <b>Medium - Term Notes</b> 1 1/4%, v. 08.09.20(23), AD-Medium-Term Nts 2020(23)		97,55G-7,53G	97,59 G	2,54	2,54
A\$	2.000	22.01.24	22.01.	A287YH	XS2289799889	0 3/4%, v. 22.01.21(24), AD-Medium-Term Nts 2021(24)		95,72G-5,71G	95,78 G	1,56	1,56
A\$	2.000	30.08.22	30.08.	A2R631	XS2048598689	1 5/8%, v. 30.08.19(22), AD-Medium-Term Nts 2019(22)		99,96G-9,96G	99,98 G	1,78	1,77
A\$	2.000	11.11.22	11.11.	A2R97A	XS2078681918	1 5/8%, v. 11.11.19(22), AD-Medium-Term Nts 2019(22)		99,75G-9,75G	99,78 G	2,19	2,17
A\$	2.000	15.03.24	15.03.	A3KM91	XS2315673058	1%, v. 15.03.21(24), AD-Medium-Term Nts 2021(24)	S s	95,68G-5,68G	95,76 G	2,09	2,09
Euro	100.000	21.08.22	21.08.	A2R6UF	DE000A2R6UF7	<b>Mercedes-Benz Finance Co., Ltd.</b> <b>Medium - Term Notes</b> v. 21.08.19(22), EO-Medium-Term Notes 2019(22)		100,02G-0,02G	100,02 G	-0,09	
Euro	1.000	08.07.24	08.07.	A11QSB	DE000A11QSB8	<b>Mercedes-Benz Group AG</b> <b>Medium - Term Notes</b> 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)		101,5G-1,56G	101,515 G	1,12	1,12
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15	1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)		100,68G-0,72G	100,685 G	0,95	0,95
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)		96,66G-6,95G	96,73 G	1,92	1,92
Euro	1.000	08.03.23	08.03.	A1R069	DE000A1R0691	2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)		101,585G-1,63G	101,62 G	0,25	0,25
Euro	1.000	10.09.30	10.09.	A289QR	DE000A289QR9	0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)		89,01G-9,54G	89,01 G	1,67	1,67
Euro	1.000	22.05.30	22.05.	A289XG	DE000A289XG8	2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)		100,62G-1,12G	100,56 G	2,22	2,22
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3	1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)		96,13G-6,52G	96,17 G	2,03	2,03
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		90,5G-1,85G	90,5 G	2,79	2,79
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		95,53G-5,88G	95,43 G	1,8	1,8
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083	2%, v. 27.02.19(31), Medium Term Notes v.19(31)		97,48G-8,11G	97,5 G	2,24	2,24
Euro	1.000	08.02.30	08.02.	A2YNZX	DE000A2YNZX6	0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)		89,44G-90,01G	89,5 G	1,66	1,66
Euro	1.000	08.08.34	08.08.	A2YNZY	DE000A2YNZY4	1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)		84,49G-5,21G	84,39 G	2,55	2,55
Euro	1.000	06.11.31	06.11.	A2YPFU	DE000A2YPFU9	1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)		88,82G-9,42G	88,84 G	2,39	2,39
Euro	1.000	11.03.33	11.03.	A3H3JM	DE000A3H3JM4	0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)		83,21G-4,21G	83,75 G	1,78	1,78
Euro	100.000	11.01.23	11.JAJO	A19UNN	DE000A19UNN9	<b>Mercedes-Benz International Finance B.V.</b> <b>Floating Rate Medium -Term Notes</b> zinsv. v. 11.04.22-10.07.22, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23)		100,02G-0,04G	100,02 G	-0,07	
Euro	100.000	03.07.24	03.JAJO	A2GSCY	DE000A2GSCY9	zinsv. v. 04.04.22-03.07.22, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)		100,2G-0,14G	100,13 G	-0,07	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
<b>Mercedes-Benz International Finance B.V. Medium - Term Notes</b>											
Euro	1.000	11.05.23	11.05.	A169NB	DE000A169NB4	0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)	S s	100,305G-0,37G	100,355 G	0,36	0,36
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4	1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)		98,26G-8,52G	98,35 G	1,44	1,44
Euro	1.000	09.04.24	09.04.	A194DD	DE000A194DD9	0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24)		99,53G-9,525G	99,5 G	1,13	1,13
Euro	1.000	09.02.27	09.02.	A194DE	DE000A194DE7	1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)		98,58G-8,87G	98,61 G	1,75	1,75
Euro	1.000	12.09.22	12.09.	A1PGWA	DE000A1PGWA5	2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)		100,705G-0,705G	100,715 G		
Euro	1.000	07.04.25	07.04.	A289RN	DE000A289RN6	2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25)		103,29G-3,44G	103,34 G	1,38	1,38
Euro	1.000	22.08.23	22.08.	A289XH	DE000A289XH6	1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23)		101,2G-1,23G	101,21 G	0,61	0,61
Euro	1.000	22.08.26	22.08.	A289XJ	DE000A289XJ2	2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26)		101,14G-1,3G	101,14 G	1,68	1,68
Euro	1.000	09.03.26	09.03.	A2AAL3	DE000A2AAL31	1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)		99,55G-9,77G	99,63 G	1,56	1,56
£	1.000	07.06.22	07.06.	A2AATY	XS1391067847	2 1/8%, v. 07.04.16(22), LS-Medium Term Notes v.16(22)		100G-99,95G	99,95 G	4,17	4,17
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7	0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)		98,7G-8,79G	98,72 G	1,3	1,3
£	100.000	11.11.24	11.11.	A2R97B	XS2078691636	1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24)		97,6G-7,72G	97,6 G	2,6	2,59
Euro	1.000	06.11.23	06.11.	A2R9ZT	DE000A2R9ZT1	0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23)		99,304G-9,402G	99,402 G	0,5	0,5
Euro	1.000	06.05.27	06.05.	A2R9ZU	DE000A2R9ZU9	0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)		94,55G-4,76G	94,55 G	1,32	1,32
nkr	10.000	15.12.22	15.12.	A2RR5D	XS1883926013	2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22)		100,08G-0,14G	100,08 G	1,98	1,97
sfrs	5.000	14.11.22	14.11.	A2RT9C	CH0446595602	0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22)	100,15G-0,08G	100,1 G	0,07	0,07	
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610	0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)	99,96G-100G	100 G	0,85	0,85	
Euro	1.000	27.02.23	27.02.	A2RYD8	DE000A2RYD83	0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)	100,37G-0,375G	100,375 G	0,12	0,12	
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91	1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)	98,93G-9,18G	99,02 G	1,58	1,58	
Euro	1.000	08.02.24	08.02.	A2YNZV	DE000A2YNZV0	v. 08.08.19(24), Medium Term Notes v.19(24)	98,145G-8,18G	98,155 G	1,1		
Euro	1.000	08.11.26	08.11.	A2YNZW	DE000A2YNZW8	0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)	94,43G-4,64G	94,5 G	0,79	0,79	
<b>Merccialys Bonds</b>											
Euro	100.000	07.07.27	07.07.	A28YR2	FR0013522091	4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27)		102,54G-2,12G	102,07 G	4,15	4,15
Euro	100.000	28.02.29	28.02.	A3K2MP	FR0014008JQ4	2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29)		90,355G-89,57G	90,308 G	4,31	4,31
<b>Merck &amp; Co. Inc. Registered Notes</b>											
Euro	1.000	02.11.24	02.11.	A188GG	XS1513055555	0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)		98,34G-8,31G	98,295 G	1,01	1,01
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411	1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)		85,5G-6,04G	85,73 G	2,54	2,54
US\$	1.000	15.09.22	15.MS	A1G9JR	US589331AT41	2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22)		100,06G-0,06G	100,06 G	2,2	2,18
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47	4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)		99,15G-100,42G	99,26 G	4,16	4,16
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25	2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23)		100,45G-0,48G	100,51 G	2,31	2,31
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117	1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)		101,1G-1,14G	101,08 G	1,6	1,6
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893	2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		100,13G-0,82G	100,28 G	2,42	2,42
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62	2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)		100G-0,055G	99,95 G	2,75	2,74
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29	3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)		92,37G-3,53G	92,11 G	4,19	4,18
US\$	1.000	24.02.26	24.FA	A28YF	US58933YAY14	0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26)		91,86G-2,05G	92,01 G	1,63	1,63
US\$	1.000	24.06.30	24.JD	A28YYG	US58933YAZ88	1,45%, v. 24.06.20(30), DL-Notes 2020(20/30)		85,05G-5,62G	85,33 G	3,36	3,36
US\$	1.000	24.06.40	24.JD	A28YYH	US58933YBA29	2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40)		78,83G-80,9G	80,46 G	3,86	3,86
US\$	1.000	24.06.50	24.JD	A28YYJ	US58933YBB02	2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50)		74,14G-4,82G	73,96 G	3,98	3,98
US\$	1.000	07.03.24	07.MS	A2RY47	US58933YAU91	2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24)		100,48G-0,46G	100,44 G	2,65	2,64
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31	3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29)		99,09G-9,39G	99,14 G	3,53	3,53
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74	3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)		98,79G-100,32G	99,43 G	3,91	3,91
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57	4%, v. 07.03.19(49), DL-Notes 2019(19/49)		97,06G-8,61G	97,17 G	4,13	4,13
US\$	1.000	10.06.27	10.JD	A3KZ5T	US58933YBC84	1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27)		92,555G-2,961G	92,79 G	3,25	3,25
US\$	1.000	10.12.28	10.JD	A3KZ5U	US58933YBD67	1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28)		91,18G-1,534G	91,415 G	3,38	3,38
US\$	1.000	10.12.31	10.JD	A3KZ5V	US58933YBE41	2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31)		88,59G-9,036G	88,68 G	3,55	3,54
US\$	1.000	10.12.51	10.JD	A3KZ5W	US58933YBF16	2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51)		77,8G-8,768G	77,815 G	4,02	4,02
US\$	1.000	10.12.61	10.JD	A3KZ5X	US58933YBG98	2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61)		75,52G-6,807G	75,596 G	4,13	4,13
<b>Merck Financial Services GmbH Medium - Term Notes</b>											
Euro	1.000	01.09.22	01.09.	A161Y7	XS1284570626	1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22)		100,005G-0,015G	100,005 G	1,31	1,3
Euro	100.000	16.07.25	16.07.	A254NS	XS2102916793	0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025)		96,13G-6,19G	96,14 G	0,26	0,26
Euro	100.000	16.07.28	16.07.	A254NT	XS2102932055	0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)		92,55G-2,65G	92,46 G	1,07	1,07



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	15.12.23	15.12.	A2YNSF	XS2023643146	<b>Merck Financial Services GmbH Medium - Term Notes</b> 0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023) 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)		99,06G-9,08G	99,045 G	0,01	0,01	
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201			93,91G-4,05G	93,85 G	0,79	0,79	
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540			90,08G-0,22G	89,96 G	1,92	1,92	
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668	<b>Merck KGaA Subordinated Floating Rate Notes</b> 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079)		102,68G-2,78G	102,85 G	3,26	3,26	
Euro	100.000	09.09.80	09.09.	A289QM	XS2218405772			93,06G-3,179G	93,08 G	1,82	1,82	
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705			93,77G-4,058G	93,845 G	3,1	3,1	
Euro	100.000	25.06.79	18.12.	A2LQRZ	XS2011260531			97,15G-7,158G	97,073 G	1,7	1,7	
Euro	1.000	25.04.23	25.04.	A180HG	XS1398336351	<b>Merlin Properties SOCIMI S.A. Medium - Term Notes</b> 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23) 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)	S s	100,93G-0,925G	100,965 G	1,18	1,18	
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095				97,03G-7,1G	96,93 G	2,58	2,57
Euro	1.000	26.05.25	26.05.	A19HY7	XS1619643015				98,975G-9,185G	99,035 G	2,03	2,03
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982				93,87G-3,92G	93,78 G	3,33	3,32
Euro	100.000	13.07.27	13.07.	A28ZT1	XS2201946634				98,16G-8,18G	98,09 G	2,76	2,76
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806				77,94G-8,26G	77,74 G	4,13	4,13
Euro	1.000	01.06.30	01.06.	A3KRXC	XS2347367018				84,3G-4,47G	84,25 G	3,26	3,26
Euro	1.000	06.06.22	06.JD	A19JEV	NO0010795701	<b>Metalcorp Group S.A. Senior Notes</b> 7%, v. 06.06.17(22), EO-Notes 2017(17/22)		98G-8G	97,56 G	13,81	13,81	
Euro	1.000	02.10.22	02.10.	A19MDV	DE000A19MDV0	<b>Metalcorp Group S.A. Teilschuldverschreibungen</b> 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22) 8 1/2%, v. 28.06.21(26), EO-Schuldv. 2021(23/26)		97,5G-7,4G	97,4 G	13,72	13,72	
Euro	1.000	28.06.26	28.06.	A3KRAP	DE000A3KRAP3			87,726G-8,5-90G	87 G	11,71	11,7	
US\$	1.000	01.12.24	01.JD	A1VHB6	US59151KAK43	<b>Methanex Corp. Registered Notes</b> 4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24)		98,275G-8,02G	98,275 G	5,17	5,16	
Euro	1.000	17.06.25	17.JD	A2R82R	XS2056722734	<b>Metinvest B.V. Guaranteed Registered Notes</b> 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S		(ausg)				
US\$	1.000	13.05.46	13.MN	A18US7	US59156RBR84	<b>MetLife Inc. Registered Notes</b> 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46) 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24) 3%, v. 05.03.15(25), DL-Notes 2015(15/25) 4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		101,27G-2,46G	101,68 G	4,48	4,48	
US\$	1.000	10.04.24	10.AO	A1VFA2	US59156RBH03			101,33G-1,435G	101,36 G	2,82	2,82	
US\$	1.000	01.03.25	01.MS	A1VJS2	US59156RBM97			99,5G-9,58G	99,49 G	3,18	3,18	
US\$	1.000	23.03.30	23.MS	A28UWE	US59156RBZ01			104,24G-4,49G	104,1 G	3,92	3,91	
US\$	1.000	15.12.66	15.JD	A0G38Q	US59156RAP38	<b>MetLife Inc. Subordinated Floating Rate Debentures</b> 6,4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36,66)		101,14G-1,36G	101,08 G	6,41	6,41	
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775	<b>METRO AG Medium - Term Notes</b> 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)		97,81G-7,83G	97,82 G	2,31	2,31	
Euro	100.000	06.03.23	06.03.	A2LQJK	XS1788515788			97,725G-8,805G	98,63 G	2,27	2,27	
£	1.000	05.12.22	05.JD	A18VGT	XS1327014749	<b>Metropolitan Life Global Funding I Medium - Term Notes</b> 2 5/8%, v. 03.12.15(22), LS-Medium-Term Notes 2015(22) 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26) 2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23) 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28) 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) 0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		100,2G-0,21G	100,211 G	2,22	2,21	
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24			98,63G-8,59G	98,54 G	3,83	3,82	
sfrs	5.000	19.01.26	19.01.	A19BQ9	CH0347556885			96,4G-6,36G	96,51 G	0,62	0,62	
Euro	1.000	11.01.23	11.01.	A1HER0	XS0873665706			101,425G-1,425G	101,435 G	0,04	0,04	
sfrs	5.000	25.09.28	25.09.	A282WN	CH0569237677			90,61G-0,66G	90,75 G	0,28	0,28	
Euro	1.000	16.06.27	16.06.	A28YPO	XS2189931335			92,71G-2,77G	92,64 G	1,18	1,18	
Euro	1.000	09.04.24	09.04.	A2R0D8	XS1979259220			98,483G-8,406G	98,411 G	0,76	0,76	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	11.06.27	11.06.	A2R3BC	CH0482172340	<b>Metropolitan Life Global Funding I Medium - Term Notes</b> 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27) v. 23.09.19(22), EO-Medium-Term Notes 2019(22) 1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25) 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29) 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29)		93,3G-3,28G	93,34 G	0,27	0,27	
Euro	1.000	23.09.22	23.09.	A2R73Q	XS2055089960		100,03G-0,03G	100,03 G	-0,1			
Euro	1.000	25.05.25	25.05.	A3K5X4	XS2484586669		100,632G-0,605G	100,428 G	1,54	1,54		
sfrs	5.000	25.09.29	25.09.	A3KNDG	CH1100259782		88,82G-8,87G	89,09 G	0,34	0,34		
Euro	1.000	25.05.29	25.05.	A3KR7F	XS2346225878		89,09G-9,19G	88,96 G	1,12	1,12		
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629	<b>Metsä Board Oyj Notes</b> 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		100,4G-99,11G	99,05 G	2,93	2,93	
Euro	1.000	26.05.28	26.05.	A285PM	XS2264692737	<b>Metso Outotec Oyj Medium - Term Notes</b> 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28)		89,05G-9,14G	89,07 G	1,96	1,96	
Euro	1.000	24.06.25	24.06.	A28Y0V	XS2010030752	<b>MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes</b> 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25) 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)		95,88G-5,88G	95,85 G	2,8	2,8	
Euro	1.000	09.06.26	09.06.	A3KR73	XS2348280707		88,16G-8,1G	88,07 G	0,85	0,85		
US\$	1.000	15.08.28	15.FA	A2807D	US552848AG81	<b>MGIC Investment Corp. Registered Notes</b> 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)		93,97G-4,59G	92,57 G	6,42	6,41	
US\$	1.000	01.09.26	01.MS	A185CR	US552953CD18	<b>MGM Resorts International Guaranteed Registered Notes</b> 4 5/8%, v. 19.08.16(26), DL-Notes 2016(16/26) 6%, v. 25.11.14(23), DL-Notes 2014(14/23)		93,89G-3,76G	94,03 G	6,42	6,41	
US\$	1.000	15.03.23	15.MS	A1ZSY7	US552953CC35		100,691G-0,96G	100,637 G	4,79	4,77		
US\$	1.000	15.10.28	15.AO	A283SM	US552953CH22	<b>MGM Resorts International Registered Notes</b> 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)		90,46G-1,17G	90,46 G	6,57	6,56	
US\$	1.000	01.11.24	01.MN	A19QKW	USU59327AA11	<b>Michael Kors [USA] Inc. Guaranteed Registered Notes</b> 4 1/2%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S		96,03G-6,79G	96,03 G	6,03	6,01	
US\$	1.000	15.02.27	15.FA	A2R475	US595112BP79	<b>Micron Technology Inc. Registered Notes</b> 4,1849999999999999%, v. 12.07.19(27), DL-Notes 2019(19/27) 4,663000000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) 4,9749999999999999%, v. 06.02.19(26), DL-Notes 2019(19/26) 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) 2,7029999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32) 3,3660000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41) 3,4769999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51)		100,47G-0,48G	100,367 G	4,11	4,11	
US\$	1.000	15.02.30	15.FA	A2R476	US595112BQ52		99,7G-100,05G	99,57 G	4,71	4,71		
US\$	1.000	06.02.26	06.FA	A2RXLX	US595112BM49		103,4G-3,6G	103,55 G	3,95	3,95		
US\$	1.000	06.02.29	06.FA	A2RXLV	US595112BN22		103,65G-3,7G	103,38 G	4,73	4,73		
US\$	1.000	15.04.32	15.AO	A3KX1V	US595112BS19		83,87G-4,3G	84,14 G	4,76	4,76		
US\$	1.000	01.11.41	01.MN	A3KX1W	US595112BT91		77,89G-8,43G	78,32 G	5,2	5,2		
US\$	1.000	01.11.51	01.MN	A3KX1X	US595112BU64		75,07G-5,765G	75,839 G	5,14	5,13		
US\$	1.000	01.06.39	01.JD	A0T924	US594918AD65		<b>Microsoft Corp. Registered Notes</b> 5,2000000000000002%, v. 18.05.09(39), DL-Notes 2009(39) 2%, v. 08.08.16(23), DL-Notes 2016(16/23) 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,4500000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36) 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) 3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) 4 1/2%, v. 27.09.10(40), DL-Notes 2010(40) 5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		117,24G-8,58G	117,54 G	3,75	3,75
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69			100,09G-0,1G	99,94 G	1,92	1,92	
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43	98,085G-8,51G		98,34 G	2,8	2,8		
US\$	1.000	08.08.36	08.FA	A184SE	US594918BS26	97,94G-8,756G		98,549 G	3,59	3,59		
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09	97,54G-8,64G		96,93 G	3,82	3,82		
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71	98,31G-9,24G		97,93 G	4,03	4,03		
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11	100,62G-0,72G		100,73 G	2,45	2,44		
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93	101,47G-1,64G		101,37 G	2,94	2,94		
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	104,87G-5,3G		104,98 G	3,66	3,66		
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	104,86G-5,81G		104,74 G	3,92	3,92		
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	110,56G-1,68G		109,47 G	3,92	3,92		
US\$	1.000	01.10.40	01.AO	A1A1PW	US594918AJ36	107,33G-8,08G		107,469 G	3,92	3,92		
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	118,19G-9,64G		119,11 G	3,86	3,86		
US\$	1.000	15.11.22	15.MN	A1HCEF	US594918AQ78	100,04G-0,04G		100,04 G	2,05	2,03		
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	93,48G-4,2G		92,95 G	3,95	3,95		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
						<b>Microsoft Corp. Registered Notes</b>						
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		106,51G-6,95G	106,44 G	1,91	1,91	
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18	2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)		100,02G-0,125G	100,125 G	2,25	2,25	
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		94,8G-5,31G	94,47 G	4,13	4,13	
US\$	1.000	<b>03.11.22</b>	03.MN	A1Z9YP	US594918BH60	2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22)		100,365G-0,2G	100,22 G	2,18	2,17	
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		100,925G-1,08G	100,875 G	2,81	2,81	
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)		105,66G-6,07G	105,58 G	3,66	3,66	
US\$	1.000	03.11.45	03.MN	A1Z9YS	US594918BL72	4,4500000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45)		106,8G-7,34G	106,37 G	4,01	4	
US\$	1.000	03.11.55	03.MN	A1Z9YT	US594918BM55	4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55)		112,44G-3,05G	111,79 G	4,08	4,08	
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		108,83G-9,02G	108,83 G	1,65	1,65	
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)		101,755G-1,78G	101,78 G	2,45	2,45	
US\$	1.000	15.12.43	15.JD	A1ZAT5	US594918AX20	4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43)		109,78G-10,52G	109,85 G	4,18	4,17	
US\$	1.000	12.02.45	12.FA	A1ZWU9	US594918BD56	3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45)		94,99G-5,75G	95,3 G	4,08	4,08	
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		99,91G-100,53G	99,58 G	4,01	4,01	
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90	2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)		100,11G-0,185G	100,18 G	2,65	2,64	
US\$	1.000	12.02.35	12.FA	A1ZWVW	US594918BC73	3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35)		98,87G-9,652G	99,46 G	3,57	3,56	
US\$	1.000	01.06.50	01.JD	A28XT6	US594918CC64	2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50)		77,8G-8,44G	77,48 G	3,82	3,82	
US\$	1.000	01.06.60	01.JD	A28XT9	US594918CD48	2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60)		77,12G-7,58G	76,79 G	3,83	3,83	
US\$	1.000	17.03.52	17.MS	A3KNWG	US594918CE21	2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52)		83,59G-4,56G	84,21 G	3,83	3,83	
US\$	1.000	17.03.62	17.MS	A3KNWH	US594918CF95	3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62)		82,78G-3,34G	82,74 G	3,9	3,9	
						<b>Midamerican Energy Co. Registered Bonds</b>						
US\$	1.000	15.04.50	15.AO	A2R81Q	US595620AV77	3,1499999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50)		80,21G-1,76G	81,02 G	4,32	4,32	
						<b>Mineral Resources Ltd. Registered Notes</b>						
US\$	1.000	01.11.27	01.MN	A3K427	USQ60976AB51	8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S		99,47G-9,83G	99,61 G	8,2	8,18	
US\$	1.000	01.05.30	01.MN	A3K428	USQ60976AC35	8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S		96,92G-9,93G	99,23 G	8,69	8,69	
						<b>Mitsubishi HC Capital Inc. Registered Bonds</b>						
US\$	1.000	<b>19.09.22</b>	19.MS	A19PBD	USJ4706DGT12	2,6520000000000001%, v. 19.09.17(22), DL-Bonds 2017(17/22) Reg.S		99,77G-9,77G	99,79 G	3,45	3,41	
						<b>Mitsubishi HC Capital UK PLC Medium - Term Notes</b>						
Euro	1.000	29.11.22	29.11.	A2SAZ5	XS2083299284	0 1/8%, v. 29.11.19(22), EO-Med.-T. Nts 2019(19/22)		99,9G-9,91G	99,9 G	0,25	0,25	
Euro	1.000	29.10.24	29.10.	A3KX2U	XS2402064559	v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24)		95,62G-5,55G	95,555 G	1,91		
						<b>Mitsubishi UFJ Financial Group Inc. Floating Rate Notes</b>						
US\$	1.000	26.07.23	26.JAJO	A193U1	US606822AZ74	2,0737100000000002%, zinsv. v. 26.04.22-25.07.22, v. 26.07.18(23), DL-FLR Notes 2018(23)		100,34G-0,34G	100,22 G	1,79	1,78	
US\$	1.000	<b>25.07.22</b>	25.JAJO	A19L10	US606822AQ75	1,974%, zinsv. v. 25.04.22-24.07.22, v. 25.07.17(22), DL-FLR Notes 2017(22)		100,05G-0,02G	99,99 G	1,85	1,84	
US\$	1.000	02.03.23	04.MJSD	A19XC3	US606822AS32	1,2442899999999999%, zinsv. v. 02.03.22-05.06.22, v. 02.03.18(23), DL-FLR Notes 2018(23)		100,22G-0,15G	100,15 G	1,05	1,05	
US\$	1.000	15.09.24	15.MS	A282DS	US606822BV51	0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24)		96,95G-6,93G	96,98 G	1,75	1,75	
US\$	1.000	19.01.28	19.JJ	A3K019	US606822CC61	2,3410000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28)		91,52G-1,52G	91,52 G	4,08	4,08	
						<b>Mitsubishi UFJ Financial Group Inc. Medium - Term Notes</b>						
Euro	1.000	30.05.23	30.FMAN	A191GS	XS1828132735	0,02%, zinsv. v. 28.02.22-29.05.22, v. 30.05.18(23), EO-FLR Med.-T. Notes 2018(23)		100,275G-0,277G	100,275 G			
Euro	1.000	07.09.24	07.09.	A19NTC	XS1675764945	0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24)		98,615G-8,665G	98,64 G	1,47	1,47	
Euro	1.000	26.01.23	26.01.	A19VFS	XS1758752635	0,6800000000000001%, v. 26.01.18(23), EO-Medium-Term Notes 2018(23)		100,34G-0,367G	100,36 G	0,12	0,12	
Euro	1.000	09.06.24	09.06.	A28YB1	XS2132337697	0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24)		99,54G-9,59G	99,52 G	1,18	1,18	
Euro	1.000	19.07.24	19.07.	A2R5JY	XS2028899727	0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24)		97,805G-7,84G	97,755 G	0,69	0,69	
Euro	1.000	19.07.29	19.07.	A2R5JZ	XS2028900087	0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29)		89,78G-9,97G	89,58 G	1,87	1,87	
						<b>Mitsubishi UFJ Financial Group Inc. Registered Notes</b>						
US\$	1.000	26.07.23	26.JJ	A193U2	US606822BA15	3,7610000000000001%, v. 26.07.18(23), DL-Notes 2018(23)		101,09G-1,08G	101,13 G	2,82	2,82	
US\$	1.000	26.07.38	26.JJ	A193U3	US606822BB97	4,2859999999999996%, v. 26.07.18(38), DL-Notes 2018(38)		97,32G-8,02G	97,61 G	4,51	4,51	
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70	4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28)		98,9G-8,88G	99,45 G	4,3	4,3	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
						<b>Mitsubishi UFJ Financial Group Inc. Registered Notes</b>					
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45	3,677%, v. 22.02.17(27), DL-Notes 2017(27)		98,56G-8,76G	98,66 G	4,01	4
US\$	1.000	02.03.28	02.MS	A19XC0	US606822AV60	3,9609999999999999%, v. 02.03.18(28), DL-Notes 2018(28)		98,83G-8,9G	98,875 G	4,22	4,22
US\$	1.000	02.03.23	02.MS	A19XC1	US606822AT15	3,4550000000000001%, v. 02.03.18(23), DL-Notes 2018(23)		100,6G-0,68G	100,63 G	2,55	2,54
US\$	1.000	02.03.25	02.MS	A19XC2	US606822AU87	3,7770000000000001%, v. 02.03.18(25), DL-Notes 2018(25)		100,35G-0,43G	100,31 G	3,64	3,64
US\$	1.000	18.07.22	18.JJ	A2R5C4	US606822BL79	2,6230000000000002%, v. 18.07.19(22), DL-Notes 2019(22)		100,04G-0,07G	100,08 G	2,08	2,07
US\$	1.000	07.03.24	07.MS	A2RYQW	US606822BD53	3,407%, v. 07.03.19(24), DL-Notes 2019(24)		100,443G-0,43G	100,45 G	3,18	3,17
US\$	1.000	07.03.29	07.MS	A2RYQX	US606822BH67	3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29)		96,28G-6,47G	96,15 G	4,4	4,39
US\$	1.000	07.03.39	07.MS	A2RYQY	US606822BE37	4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39)		95,14G-5,74G	95,33 G	4,57	4,57
						<b>Mizuho Bank Ltd. Guaranteed Registered Notes</b>					
US\$	1.000	21.03.23	21.MS	A1HHPD	USJ45995EU73	3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S		100,42G-0,41G	100,37 G	3	2,99
US\$	1.000	25.09.24	25.MS	A1ZQA5	USJ46186AX06	3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S		100,54G-0,53G	100,55 G	3,39	3,38
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59	3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		98,98G-8,93G	98,93 G	3,63	3,63
						<b>Mizuho Financial Group [Cayman] 2 Ltd. Subordinated Notes</b>					
US\$	1.000	18.07.22	18.JJ	A1G7K3	XS0803109270	4,2000000000000002%, v. 18.07.12(22), DL-Notes 2012(22)		100,02G-0,04G	100,04 G	3,9	3,83
						<b>Mizuho Financial Group [Cayman] 3 Ltd. Registered Subordinated Notes</b>					
US\$	1.000	27.03.24	27.MS	A1VE61	USG6180BAB39	4,5999999999999996%, v. 27.03.14(24), DL-Notes 2014(24) Reg.S		100,986G-0,937G	100,994 G	4,1	4,09
						<b>Mizuho Financial Group Inc. Floating Rate Medium - Term Notes</b>					
Euro	1.000	06.09.29	06.09.	A3KVYD	XS2383901761	0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29)		87,245G-7,403G	87,064 G	1,07	1,07
						<b>Mizuho Financial Group Inc. Floating Rate Notes</b>					
US\$	1.000	12.09.22	11.MJSD	A19N0G	US60687YAN94	1 5/8%, zinsv. v. 11.03.22-12.06.22, v. 11.09.17(22), DL-FLR Notes 2017(22)		100,14G-0,13G	100,13 G	1,17	1,16
US\$	1.000	06.03.23	05.MJSD	A19XF5	US60687YAQ76	1,37314%, zinsv. v. 07.03.22-05.06.22, v. 05.03.18(23), DL-FLR Notes 2018(23)		100,21G-0,23G	100,21 G	1,07	1,07
US\$	1.000	08.09.24	08.MS	A28145	US60687YBJ73	0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24)		96,82G-6,8G	96,82 G	1,75	1,75
US\$	1.000	08.09.31	08.MS	A28146	US60687YBL20	1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31)		81,84G-1,81G	81,82 G	4,44	4,43
US\$	1.000	25.05.26	25.MN	A28T3V	US60687YBD04	2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26)		94,65G-4,64G	94,58 G	3,72	3,72
US\$	1.000	13.09.23	13.MJSD	A2R7TA	US60687YBB48	1,65286%, zinsv. v. 14.03.22-12.06.22, v. 13.09.19(23), DL-FLR Notes 2019(22/23)		100,02G-0,02G	100,02 G	1,65	1,64
US\$	1.000	13.09.25	13.MS	A2R7TB	US60687YAZ25	2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25)		97,22G-7,19G	97,22 G	3,5	3,49
US\$	1.000	13.09.30	13.MS	A2R7TC	US60687YBA64	2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30)		89,25G-9,32G	89,34 G	4,47	4,47
US\$	1.000	09.07.27	09.JJ	A3KTU1	US60687YBS72	1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27)		89,27G-9,29G	89,22 G	3,46	3,46
US\$	1.000	09.07.32	09.JJ	A3KTU2	US60687YBT55	2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32)		81,86G-2,17G	81,81 G	4,52	4,52
						<b>Mizuho Financial Group Inc. Medium - Term Notes</b>					
Euro	1.000	16.10.24	16.10.	A19QRT	XS1691909920	0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24)	S s	99,005G-9,04G	98,93 G	1,37	1,37
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628	1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)		95,74G-5,85G	95,66 G	2,36	2,36
Euro	1.000	07.10.25	07.10.	A283GD	XS2241387252	0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25)		95,01G-5,09G	95,02 G	0,45	0,45
Euro	1.000	07.10.30	07.10.	A283GE	XS2241387096	0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30)		83,28G-3,4G	83,17 G	1,65	1,65
Euro	1.000	15.04.30	15.04.	A28R1Y	XS2098350965	0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30)		85,54G-5,96G	85,49 G	1,85	1,85
Euro	1.000	10.06.24	10.06.	A2R297	XS2004880832	0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24)		98,63G-8,66G	98,63 G	1,05	1,05
Euro	1.000	06.09.24	06.09.	A2R7C9	XS2049630887	0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24)		97,26G-7,322G	97,284 G	0,24	0,24
Euro	1.000	06.09.29	06.09.	A2R7DA	XS2049630028	0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29)		84,72G-4,859G	84,601 G	0,94	0,94
Euro	1.000	11.10.23	11.10.	A2RSUR	XS1886577615	1,02%, v. 11.10.18(23), EO-Medium-Term Notes 2018(23)		100,135G-0,169G	100,144 G	0,89	0,89
Euro	1.000	08.04.27	08.04.	A3K3YT	XS2465984107	1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27)		96,52G-6,6G	96,4 G	2,38	2,38
Euro	1.000	08.04.32	08.04.	A3K3YU	XS2465984529	2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32)		92,12G-2,53G	91,99 G	2,98	2,98
Euro	1.000	13.04.26	13.04.	A3KPFN	XS2329143510	0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26)		92,86G-2,92G	92,76 G	0,4	0,4
Euro	1.000	12.04.33	12.04.	A3KPPF	XS2329144591	0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33)		80,87G-1,19G	80,71 G	2,07	2,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	<b>Mizuho Financial Group Inc. Registered Notes</b> 2,839%, v. 13.09.16(26), DL-Notes 2016(26)		95,07G-5,04G	95,08 G	4,16	4,15
US\$	1.000	11.09.22	11.MS	A19N0F	US60687YAL39	2,601%, v. 11.09.17(22), DL-Notes 2017(22)		100,09G-0,08G	100,08 G	2,32	2,3
US\$	1.000	11.09.27	11.MS	A19N0H	US60687YAM12	3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27)		94,72G-4,67G	94,9 G	4,36	4,35
US\$	1.000	05.03.23	05.MS	A19XF3	US60687YAP43	3,5489999999999999%, v. 05.03.18(23), DL-Notes 2018(23)		100,66G-0,7G	100,67 G	2,63	2,62
US\$	1.000	05.03.28	05.MS	A19XF4	US60687YAR09	4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28)		98,32G-8,27G	98,46 G	4,41	4,4
Euro	1.000	31.10.25	31.10.	A2RTNG	FR0013368263	<b>MMB SCF OFM</b> 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25)		98,37G-8,36G	98,37 G	1,24	1,24
Euro	100.000	20.09.31	20.09.	A3KWDH	FR0014005H24	0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)		84,4G-4,6G	84,27 G	0,02	0,02
US\$	1.000	14.10.22	14.AO	A1Z7XR	XS1298447019	<b>MMC Finance DAC Loan Participation Certificates</b> 6 5/8%, v. 14.10.15(22), DL-LPN 15(22)Reg.S MMC Norilsk		(ausg)			
US\$	1.000	11.09.25	11.MS	A28197	XS2134628069	2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk		(ausg)			
Euro	1.000	13.06.25	13.06.	A2R3FM	FR0013425139	<b>MMS USA Investments Inc. Guaranteed Registered Notes</b> 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25)		96,44G-6,45G	96,42 G	1,29	1,29
Euro	1.000	13.06.28	13.06.	A2R3FN	FR0013425147	1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28)		93,47G-3,468G	93,434 G	2,43	2,43
Euro	1.000	13.06.31	13.06.	A2R3FP	FR0013425154	1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)		92,19G-2,334G	92,113 G	2,72	2,72
Euro	1.000	15.07.28	15.JJ	A3KTCT	XS2357737910	<b>Mobilux Finance S.A.S. Senior Secured Notes</b> 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		79,61G-80,18G	79,4 G	8,64	8,64
sfrs	5.000	23.03.28	23.03.	A28T29	CH0506071213	<b>Mobimo Holding AG Anleihen</b> 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28)		91,65G-1,68G	91,75 G	0,55	0,55
sfrs	5.000	19.03.27	19.03.	A3KPW3	CH1101096613	0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)		93,8G-3,91G	94,21 G	0,53	0,53
Euro	1.000	15.02.23	15.FA	A19WBL	XS1767052050	<b>Modulaire Global Finance PLC Guaranteed Registered Notes</b> 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S		92,66G-2,67G	92,67 G	13,74	13,74
Euro	100.000	12.06.27	12.06.	A28YH9	XS2177443343	<b>Mohawk Capital Finance S.A. Guaranteed Registered Notes</b> 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)		95,06G-5,21G	95,08 G	2,78	2,78
Euro	1.000	28.04.23	28.04.	A180RT	XS1401114811	<b>MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes</b> 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)		100,43G-0,43G	100,43 G	2,14	2,14
Euro	1.000	08.10.27	08.10.	A283FJ	XS2232045463	1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)		84,48G-5,87G	85,9 G	3,45	3,45
Euro	1.000	15.01.31	15.01.	A2854R	XS2270406452	<b>Mölnlycke Holding AB Medium - Term Notes</b> 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31)		81,42G-1,69G	81,35 G	1,53	1,53
Euro	1.000	05.09.29	05.09.	A2R7AB	XS2049769297	0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29)		86,86G-6,994G	86,762 G	2	2
Euro	1.000	28.02.25	28.02.	A19C7F	XS1564337993	<b>Mölnlycke Holding AB Notes</b> 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)		99,87G-9,88G	99,82 G	1,92	1,92
Euro	1.000	28.02.24	28.02.	A1Z91M	XS1317732771	<b>Mölnlycke Holding AB Senior Notes</b> 1 3/4%, v. 09.11.15(24), EO-Notes 2015(24)		100,431G-0,405G	100,395 G	1,51	1,51
Euro	1.000	15.07.24	15.07.	A183Q2	XS1440976535	<b>Molson Coors Beverage Co. Guaranteed Registered Notes</b> 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24)		98,85G-8,87G	98,89 G	1,8	1,8
US\$	1.000	15.07.46	15.JJ	A183U5	US60871RAH30	4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46)		86,57G-7,42G	86,3 G	5,18	5,18
US\$	1.000	01.05.42	01.MN	A1G4DT	US60871RAD26	5%, v. 03.05.12(42), DL-Notes 2012(12/42)		94,7G-4,6G	93,89 G	5,52	5,52
Euro	1.000	22.09.26	22.09.	A2812K	XS2235986929	<b>Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes</b> v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S		92,12G-2,22G	92,1 G	1,9	1,9
Euro	1.000	22.09.29	22.09.	A2812L	XS2235987224	0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S		86,52G-6,61G	86,41 G	0,86	0,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
						<b>Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes</b>					
Euro	1.000	01.10.31	01.10.	A2R8AD	XS2056374353	0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S		86,58G-6,98G	86,62 G	2	2
Euro	1.000	09.09.29	09.09.	A3KVZU	XS2384723263	0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S		85,48G-5,611G	85,376 G	0,58	0,58
Euro	1.000	09.09.32	09.09.	A3KVZV	XS2384726282	0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S		82,41G-2,572G	82,158 G	1,51	1,51
Euro	1.000	09.09.41	09.09.	A3KVZW	XS2384726449	1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S		69,48G-70,05G	69,298 G	3,39	3,39
						<b>Mondelez International Inc. Registered Notes</b>					
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)		101,44G-2,06G	102,22 G	3,77	3,77
US\$	1.000	07.05.48	07.MN	A190Q8	US609207AP00	4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48)		98,88G-9,32G	98,96 G	4,72	4,72
Euro	1.000	08.03.27	08.03.	A1ZXS7	XS1197270819	1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)		98,5G-8,57G	98,49 G	1,94	1,94
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755	2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)		91,64G-1,72G	91,16 G	3,17	3,17
US\$	1.000	04.02.31	04.FA	A282AK	US609207AX34	1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31)		80,64G-1,32G	81,05 G	3,67	3,67
US\$	1.000	04.09.50	04.MS	A282AL	US609207AW50	2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50)		70,95G-1,91G	71,33 G	4,41	4,41
US\$	1.000	15.10.32	15.AO	A283GB	US609207AY17	1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32)		80,83G-1,35G	81,21 G	4,14	4,14
US\$	1.000	13.04.30	13.AO	A28V3J	US609207AT22	2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30)		90,94G-1,13G	90,499 G	4,12	4,12
US\$	1.000	04.05.25	04.MN	A28WY5	US609207AU94	1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25)		95,21G-5,24G	95,25 G	3,15	3,15
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65	3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)		99,98G-9,96G	99,9 G	3,67	3,66
Euro	1.000	17.03.28	17.03.	A3KM02	XS2312722916	0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28)		89,68G-9,7G	89,49 G	0,56	0,56
Euro	1.000	17.03.33	17.03.	A3KM03	XS2312723138	0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33)		80,93G-1,11G	80,75 G	1,85	1,85
Euro	1.000	17.03.41	17.03.	A3KM04	XS2312723302	1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)		70,91G-1,48G	70,67 G	3,46	3,46
						<b>Mondelez International Inc. Anleihen</b>					
sfrs	5.000	26.07.22	26.07.	A18W0P	CH0310175549	0,65%, v. 26.01.16(22), SF-Anl. 2016(22/22)		100,12G-0,12G	100,12 G		
sfrs	5.000	30.12.25	30.12.	A1ZYWJ	CH0274758835	1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25)		99,61G-9,31G	97,27 G	1,32	1,32
						<b>Mondi Finance Europe GmbH Medium - Term Notes</b>					
Euro	1.000	01.04.28	01.04.	A28VAZ	XS2151059206	2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)		96,55G-6,56G	96,48 G	3,03	3,03
						<b>Mondi Finance PLC Medium - Term Notes</b>					
Euro	1.000	15.04.24	15.04.	A18Z22	XS1395010397	1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24)		99,895G-9,94G	99,9 G	1,53	1,53
Euro	1.000	27.04.26	27.04.	A19Z0H	XS1813593313	1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26)		96,94G-6,95G	96,84 G	2,45	2,45
						<b>Monitchem Holdco 2 S.A. Guaranteed Registered Notes</b>					
Euro	1.000	15.09.26	15.MS	A2R8R2	XS2057887197	9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S		99,76G-9,94G	100,07 G	9,74	9,71
						<b>Monitchem Holdco 3 S.A. Floating Rate Notes</b>					
Euro	1.000	17.03.25	16.MJSD	A2R8UA	XS2057886892	5 1/4%, zinsv. v. 15.03.22-14.06.22, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A		99,705G-9,566G	99,442 G	5,53	5,52
						<b>Monitchem Holdco 3 S.A. Guaranteed Registered Notes</b>					
Euro	1.000	15.03.25	15.MS	A2R8SN	XS2057884921	5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S		95,88G-6,16G	96,03 G	6,89	6,88
						<b>Montenegro, Republik Registered Notes</b>					
Euro	1.000	21.04.25	21.04.	A19ZHV	XS1807201899	3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S		93,56G-3,55G	93,54 G	5,86	5,86
Euro	1.000	16.12.27	16.12.	A286PQ	XS2270576700	2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S		81,82G-2,07G	81,84 G	6,87	6,86
Euro	1.000	03.10.29	03.10.	A2R8SE	XS2050982755	2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S		73,19G-3,64G	73,25 G	6,77	6,77
						<b>Moody's Corp. Registered Notes</b>					
US\$	1.000	15.01.28	15.JJ	A19YG2	US615369AM79	3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28)		96,73G-6,95G	96,78 G	3,9	3,89
US\$	1.000	15.01.23	15.JJ	A19YG3	US615369AK14	2 5/8%, v. 12.06.17(23), DL-Notes 2017(17/23)		100,11G-0,11G	100,11 G	2,46	2,45
Euro	1.000	09.03.27	09.03.	A1ZX3B	XS1117298163	1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27)		98,63G-8,607G	98,578 G	2,06	2,06
US\$	1.000	18.08.60	18.FA	A2802V	US615369AU95	2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60)		63,97G-4,03G	63,93 G	4,59	4,59
US\$	1.000	24.03.25	24.MS	A28VB9	US615369AS40	3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25)		100,58G-0,61G	100,59 G	3,55	3,55
Euro	1.000	25.02.30	25.02.	A2SAN5	XS2010038227	0,95%, v. 25.11.19(30), EO-Notes 2019(19/30)		89,95G-9,95G	89,78 G	2,11	2,11
US\$	1.000	25.02.52	25.FA	A3K2SK	US615369AY18	3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52)		84,97G-5,47G	85,5 G	4,71	4,71

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US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	<b>Morgan Stanley Floating Rate Medium -Term Notes</b> 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39)		98,86G-9,44G	98,74 G	4,56	4,55
US\$	1.000	23.01.30	23.JJ	MS0G1S	US6174468G77	4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30)		100,97G-1,267G	100,771 G	4,28	4,28
Euro	1.000	26.07.24	26.07.	MS0G1W	XS1989375503	0,637%, zinsv. v. 29.04.19-25.07.23, v. 29.04.19(24), EO-FLR Med.-T.Nts 2019(19/24)		99,475G-9,527G	99,436 G	0,86	0,86
Euro	1.000	26.10.29	26.10.	MS0G26	XS2250008245	0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29)		87,768G-8,074G	87,611 G	1,12	1,12
Euro	1.000	29.10.27	29.10.	MS0G35	XS2338643740	0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J	S s	91,7G-2,128G	91,576 G	0,88	0,88
Euro	1.000	07.02.31	07.02.	MS0G3S	XS2292263121	0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J	S s	84,63G-5,037G	84,408 G	1,17	1,17
Euro	1.000	08.05.26	08.05.	MS0G49	XS2446386356	2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26)		100,54G-0,639G	100,428 G	1,93	1,93
US\$	1.000	22.01.25	22.JJ	MS0G4E	US61747YEB74	0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25)	S s	95,54G-5,782G	95,671 G	1,65	1,65
US\$	1.000	20.07.27	20.JJ	MS0G4F	US61747YEC57	1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27)	S s	90,48G-0,48G	90,532 G	3,32	3,32
US\$	1.000	21.07.32	21.JJ	MS0G4G	US61747YED31	2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32)	S s	84,86G-5,189G	84,807 G	4,07	4,07
US\$	1.000	20.10.32	20.AO	MS0G4N	US61747YEH45	2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32)	S s	86,28G-6,968G	86,704 G	4,1	4,1
US\$	1.000	21.10.25	21.AO	MS0G4P	US61747YEG61	1,1639999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25)	S s	94,34G-4,356G	94,37 G	2,46	2,46
Euro	1.000	29.04.33	29.04.	MS0G4R	XS2404028230	1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J	S s	84,751G-5,104G	84,34 G	2,59	2,59
US\$	1.000	21.01.28	21.JJ	MS0G4T	US61747YEK73	2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28)		93,61G-3,44G	93,565 G	3,81	3,81
US\$	1.000	21.01.33	21.JJ	MS0G4U	US61747YEL56	2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33)		89,7G-90,233G	89,645 G	4,13	4,12
US\$	1.000	18.02.26	18.FA	MS0G4W	US61747YEM30	2,6299999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26)		96,86G-6,9G	96,73 G	3,56	3,55
US\$	1.000	18.02.26	18.FMAN	MS0G4X	US61747YEN13	1,23%, zinsv. v. 18.02.22-17.05.22, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(25/26)		98,785G-8,785G	98,785 G	1,58	1,58
Euro	1.000	07.05.32	07.05.	MS0G5A	XS2446386430	2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32)		100,954G-1,457G	100,516 G	2,78	2,78
US\$	1.000	24.10.23	24.JAJO	MS0GX8	US61746BEC63	2,5840000000000001%, zinsv. v. 25.04.22-24.07.22, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23)		100,32G-0,27G	100,27 G	2,41	2,4
US\$	1.000	08.05.24	08.FMAN	MS0GY3	US61744YAG35	2,5907100000000001%, zinsv. v. 09.05.22-07.08.22, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24)	S s	100,3G-0,29G	100,28 G	2,46	2,46
Euro	1.000	23.10.26	23.10.	MS0GZ2	XS1706111793	1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)		97,585G-7,689G	97,508 G	1,89	1,89
US\$	1.000	24.01.29	24.JJ	MS0G0J	US61744YAP34	<b>Morgan Stanley Floating Rate Notes</b> 3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		97,825G-7,81G	97,711 G	4,19	4,19
US\$	1.000	22.07.25	22.JJ	MS0G11	US6174468J17	2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25)		97,96G-7,97G	97,913 G	3,44	3,43
US\$	1.000	21.10.25	21.AO	MS0G25	US6174468R33	0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25)		93,93G-4,05G	93,93 G	1,84	1,84
US\$	1.000	22.01.31	22.JJ	MS0G2F	US6174468L62	2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31)		87,35G-7,35G	87,35 G	4,53	4,53
US\$	1.000	24.03.51	24.MS	MS0G2P	US6174468N29	5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)		113,46G-3,43G	111,86 G	4,79	4,79
US\$	1.000	01.04.31	01.AO	MS0G2R	US6174468P76	3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		95,99G-6,097G	95,522 G	4,2	4,2
US\$	1.000	28.04.26	28.AO	MS0G2S	US6174468Q59	2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26)		95,32G-5,36G	95,42 G	3,5	3,5
US\$	1.000	04.05.27	04.MN	MS0G31	US61772BAB99	1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		91,285G-1,33G	91,11 G	3,48	3,48
US\$	1.000	22.04.42	22.AO	MS0G32	US61772BAC72	3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		84,33G-4,869G	84,16 G	4,41	4,41
US\$	1.000	05.04.24	05.AO	MS0G33	US61772BAA17	0,731%, zinsv. v. 22.04.21-04.04.23, v. 22.04.21(24), DL-FLR Notes 2021(21/24)		97,83G-7,86G	97,83 G	1,49	1,49
US\$	1.000	13.02.32	13.FA	MS0G3B	US6174468U61	1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)		82,14G-2,434G	81,97 G	4,04	4,03
US\$	1.000	10.11.23	10.MN	MS0G3C	US6174468T98	0,5600000000000001%, zinsv. v. 13.11.20-09.11.22, v. 13.11.20(23), DL-FLR Notes 2020(20/23)		98,95G-8,91G	98,96 G	1,13	1,13
US\$	1.000	10.12.26	10.JD	MS0G3M	US6174468V45	0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26)		90,32G-0,38G	90,412 G	2,17	2,17
US\$	1.000	25.01.24	25.JJ	MS0G3N	US6174468W28	0,529%, zinsv. v. 25.01.21-24.01.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24)		98,3G-8,29G	98,32 G	1,07	1,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	28.04.32	28.AO	MS0G3P	US6174468X01	<b>Morgan Stanley Floating Rate Notes</b> 1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)		82,81G-3,316G	82,762 G	4,02	4,02
US\$	1.000	25.01.52	25.JJ	MS0G3Q	US6174468Y83	2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)		74,09G-5,404G	74,37 G	4,32	4,32
US\$	1.000	17.04.25	17.AO	MS0G43	US61747YEQ44	3,6200000000000001%, zinsv. v. 20.04.22-16.04.24, v. 20.04.22(25), DL-FLR Notes 2022(22/25)		99,79G-100,15G	99,934 G	3,6	3,59
US\$	1.000	20.04.37	20.AO	MS0G44	US61747YES00	5,2969999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37)		101,72G-2,032G	101,717 G	5,17	5,16
US\$	1.000	20.04.28	20.AO	MS0G45	US61747YER27	4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28)		100,18G-0,359G	100,27 G	4,18	4,18
US\$	1.000	30.05.25	30.MN	MS0G4A	US61747YEA91	0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)		94,51G-4,556G	94,48 G	1,67	1,67
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	<b>Morgan Stanley Medium - Term Notes</b> 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F	S s	97,535G-7,86G	97,6 G	3,72	3,72
Euro	1.000	27.04.27	27.04.	MS0GY5	XS1603892149	1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J	S s	97,8G-7,95G	97,6 G	2,32	2,32
Euro	1.000	27.10.26	27.10.	MS0GYB	XS1511787589	1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G	S s	96,48G-6,74G	96,39 G	2,16	2,16
Euro	1.000	02.12.22	02.12.	MS0GYE	XS1529838085	1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)		100,505G-0,515G	100,5 G		
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94	3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)		99,15G-9,36G	98,99 G	3,81	3,81
US\$	1.000	22.01.47	22.JJ	MS0GYM	US61746BEG77	4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)		97,14G-8,35G	97,3 G	4,54	4,54
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823	2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)	S s	96,99G-7,2G	97 G	3,27	3,26
Euro	1.000	30.03.23	30.03.	MS0KN9	XS1115208107	1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)		101,225G-1,26G	101,24 G	0,35	0,35
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		100,305G-0,395G	100,25 G	1,6	1,6
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		100,87G-1,745G	101,495 G	3,44	3,44
US\$	1.000	27.01.26	27.JJ	MS0KS4	US61746BDZ67	3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26)		100,32G-0,553G	100,425 G	3,75	3,74
Euro	1.000	11.03.24	11.03.	MS0KTE	XS1379171140	1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)	S s	100,935G-0,905G	100,84 G	1,23	1,23
US\$	1.000	23.01.23	23.JJ	MS0G0H	US61744YAN85	<b>Morgan Stanley Registered Notes</b> 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23)	S s	100,63G-0,57G	100,62 G	2,24	2,23
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		122,31G-3,45G	122,12 G	4,63	4,63
US\$	1.000	25.02.23	25.FA	MS0KKK	US61746BDJ26	3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)		100,86G-1,01G	100,99 G	2,36	2,36
US\$	1.000	<b>01.11.22</b>	01.MN	MS0KJT	US6174824M37	<b>Morgan Stanley Registered Subordinated Notes</b> 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22)		101,17G-1,12G	101,17 G	2,17	2,15
US\$	1.000	22.05.23	22.MN	MS0KKJ	US61747YDU64	4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)	S s	101,18G-1,33G	101,36 G	2,73	2,73
US\$	1.000	24.11.25	24.MN	MS0KMK	US6174467X10	5%, v. 22.11.13(25), DL-Notes 2013(25)		103,43G-3,65G	103,52 G	3,91	3,9
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)		101,42G-1,61G	101,51 G	3,97	3,97
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		99,16G-9,2G	99,34 G	4,17	4,17
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	<b>Morgan Stanley Senior Debentures</b> 3%, v. 07.02.17(24), CD-Debts 2017(24)		98,75G-8,76G	98,79 G	3,8	3,79
US\$	1.000	29.04.24	29.AO	MS0KM9	US61746BDQ68	<b>Morgan Stanley Senior Notes</b> 3 7/8%, v. 28.04.14(24), DL-Notes 2014(14/24) Ser.F	S s	101,754G-1,993G	101,933 G	2,82	2,81
US\$	1.000	23.10.24	23.AO	MS0KPG	US61761JVL06	3,7000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24)		101,31G-1,491G	101,363 G	3,07	3,07
US\$	1.000	16.09.36	16.MS	MS0G4M	US61747YEF88	<b>Morgan Stanley Subordinated Floating Rate Medium - Term Notes</b> 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36)	S s	81,47G-1,3G	80,943 G	4,29	4,29
£	1.000	19.02.40	19.FA	A2RX4M	XS1952158472	<b>Morhomes PLC Medium - Term Notes</b> 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)	S s	94,94G-5,61G	95,27 G	3,78	3,77
Euro	100.000	16.10.25	16.AO	A3H2XW	DE000A3H2XW6	<b>MorphoSys AG Wandelanleihen</b> 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25)		71G-1G	71 G	1,76	1,76
US\$	1.000	<b>15.11.22</b>	15.MN	A19R7P	US61945CAF05	<b>Mosaic Co., The Registered Notes</b> 3 1/4%, v. 13.11.17(22), DL-Notes 2017(17/22)		100,34G-0,3G	100,34 G	2,6	2,58



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.11.27	15.MN	A19R7Q	US61945CAG87	<b>Mosaic Co., The Registered Notes</b> 4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27) 4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41) 4 1/4%, v. 13.11.13(23), DL-Notes 2013(13/23)		100,17G-0,376G	100,394 G	4,01	4,01	
US\$	1.000	15.11.41	15.MN	A1GWLF	US61945CAB90			94,7G-5,55G	93,77 G	5,31	5,31	
US\$	1.000	15.11.23	15.MN	A1HTFE	US61945CAC73			101,58G-1,58G	101,51 G	3,15	3,15	
Euro	1.000	14.03.25	14.03.	A19EJR	XS1578212299	<b>Motability Operations Group PLC Medium - Term Notes</b> 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) 1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23) 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28) 0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26)		98,29G-8,28G	98,25 G	1,51	1,51	
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726			107,88G-7,99G	107,78 G	2,57	2,57	
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760			101,045G-1,09G	101,07 G	0,55	0,55	
Euro	1.000	20.07.28	20.07.	A287SW	XS2287624584			89,18G-9,28G	89,07 G	0,28	0,28	
Euro	1.000	03.01.26	03.01.	A2R4JY	XS2021471433			95,405G-5,453G	95,346 G	0,78	0,78	
Euro	1.000	15.11.27	15.MN	A2R9EW	XS2064643484	<b>Motion Bondco DAC Registered Notes</b> 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S		83,04G-3,121G	83,187 G	8,6	8,58	
Euro	1.000	15.05.25	15.MN	A28WS1	XS2166184916	<b>Motion Finco S.àr.l. Registered Notes</b> 7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S		101,04G-1,27G	101,09 G	6,63	6,62	
US\$	1.000	23.02.28	23.FA	A19W26	US620076BL24	<b>Motorola Solutions Inc. Registered Notes</b> 4,5999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28) 2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29)		100,35G-0,68G	100,448 G	4,51	4,51	
US\$	1.000	15.11.30	15.MN	A2807W	US620076BT59			81,11G-1,91G	81,38 G	5	5	
US\$	1.000	23.05.29	23.MN	A2R146	US620076BN89			98,09G-8,72G	98 G	4,88	4,88	
US\$	1.000	01.09.24	01.MS	A1VGMW	US620076BF55	<b>Motorola Solutions Inc. Senior Notes</b> 4%, v. 19.08.14(24), DL-Notes 2014(14/24) 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) 2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31)		101,115G-1,251G	101,111 G	3,44	3,44	
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80			97,02G-8,58G	97,65 G	5,69	5,69	
US\$	1.000	24.05.31	24.MN	A3KQ9B	US620076BU23			83,6G-4,13G	83,32 G	5,02	5,02	
US\$	1.000	15.07.23	15.JJ	A185XB	US55336VAE02	<b>MPLX L.P. Guaranteed Registered Notes</b> 4 1/2%, v. 15.07.15(23), DL-Notes 2016(16/23) 4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25) 4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24)		101,21G-1,19G	101,2 G	3,44	3,43	
US\$	1.000	01.06.25	01.JD	A185XC	US55336VAJ98			102,42G-2,45G	102,32 G	4,04	4,04	
US\$	1.000	01.12.24	01.JD	A185XE	US55336VAG59			102,56G-2,54G	102,55 G	3,84	3,83	
US\$	1.000	15.03.23	15.MS	A19V7U	US55336VAQ32	<b>MPLX L.P. Registered Notes</b> 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23) 4%, v. 08.02.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) 4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) 4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29) 5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49) 4,9500000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52)		100,11G-0,24G	100,28 G	3,08	3,07	
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15			97,92G-8,05G	97,95 G	4,43	4,43	
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28			92,18G-3,23G	92,34 G	5,19	5,19	
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01			88,85G-9,9G	88,58 G	5,5	5,5	
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58			87,25G-7,57G	86,75 G	5,8	5,8	
US\$	1.000	15.02.29	15.FA	A2RT9K	US55336VAS97			101,53G-1,785G	101,6 G	4,54	4,53	
US\$	1.000	15.02.49	15.FA	A2RT9L	US55336VAT70			98,4G-9,247G	97,87 G	5,63	5,63	
US\$	1.000	14.03.52	14.MS	A3K3F4	US55336VBT61			90,68G-1,58G	90,22 G	5,61	5,6	
Euro	1.000	15.10.26	15.10.	A3KWSE	XS2390849318		<b>MPT Operating Partnership L.P. Registered Notes</b> 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26)		85,7G-5,95G	85,87 G	2,29	2,29
US\$	1.000	15.10.27	15.AO	A19N49	US55342UAH77		<b>MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes</b> 5%, v. 21.09.17(27), DL-Notes 2017(17/27)		97,35G-7,77G	97,64 G	5,56	5,55
Euro	1.000	26.10.23	26.10.	A2RTQH	XS1897122278		<b>MRG Finance UK plc Medium - Term Notes</b> 8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23)		81G-1G	81 G	20,3	20,3
Euro	100.000	17.05.23	17.05.	A2AAQB	DE000A2AAQB8	<b>MTU Aero Engines AG Wandelanleihen</b> 0 1/8%, v. 17.05.16(23), Wandelschuldv.v.16(20/23) 0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27)		148,14G-8,545G	144,435 G			
Euro	100.000	18.03.27	18.03.	A2YPE7	DE000A2YPE76			89,9G-9,399G	89,049 G	0,11	0,11	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.07.25	01.07.	A289QB	XS2197673747	<b>MTU Aero Engines AG Anleihen</b> 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025)		102,7G-2,71G	102,81 G	2,08	2,08
Euro	1.000	endlos	01.MJSD	A3KTC6	NO0011037327	<b>Multitude SE Subordinated Undated Floating Rate Notes</b> 8,9000000000000004%, zinsv. v. 01.03.22-31.05.22, EO-FLR Notes 2021(26/Und.)		97,25G-7,76G	97,26 G		
sfrs	5.000	15.03.34	15.03.	MHB298	CH0463112059	<b>Münchener Hypothekenbank eG Hypotheken-Pfandbriefe</b> 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34)	S 1820	89,03G-8,95G	89,14 G	1,24	1,24
sfrs	5.000	18.06.31	18.06.	MHB404	CH0481013768	0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31)	S 1829	89,91G-90,13G	90,3 G	0,44	0,44
sfrs	5.000	13.08.36	13.08.	MHB446	CH1122290237	0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36)	S 1958	77,45G-7,31G	74,01 G	0,13	0,13
sfrs	5.000	27.10.31	27.10.	MHB450	CH1131931375	0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31)	S 1970	88,25G-8,21G	86,26 G	0,45	0,45
sfrs	5.000	10.11.26	10.11.	MHB453	CH1139995810	0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26)	S 1976	96,34G-6,31G	96,33 G	0,02	0,02
Euro	1.000	<b>03.06.22</b>	03.06.	MHB06J	DE000MHB06J1	<b>Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe</b> 1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22)	S 1546	99,96G-9,91G	99,92 G	3,44	3,44
Euro	1.000	04.07.28	04.07.	MHB10J	DE000MHB10J3	2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)	S 1618	105,98G-6,03G	105,93 G	1,46	1,46
Euro	1.000	25.06.24	25.06.	MHB12J	DE000MHB12J9	1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24)	S 1650	101,24G-1,21G	101,255 G	0,91	0,91
Euro	1.000	14.03.25	14.03.	MHB13J	DE000MHB13J7	0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)	S 1685	98,48G-8,44G	98,475 G	1,01	1,01
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6	0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)	S 1762	96,59G-6,63G	96,56 G	1,29	1,29
Euro	1.000	23.10.26	23.10.	MHB19J	DE000MHB19J4	0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26)	S 1771	97,61G-7,61G	97,72 G	1,19	1,19
Euro	1.000	05.09.23	05.09.	MHB24J	DE000MHB24J4	0,01%, v. 05.09.19(23), MTN-HPF Ser.1839 v.19(23)	S 1839	99,14G-9,15G	99,17 G	0,02	0,02
Euro	1.000	05.09.35	05.09.	MHB25J	DE000MHB25J1	0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35)	S 1883	78,85G-9,1G	79,54 G	0,32	0,32
Euro	1.000	02.11.40	02.11.	MHB26J	DE000MHB26J9	0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40)	S 1897	69,25G-9,59G	69,49 G	0,03	0,03
Euro	1.000	19.10.39	19.10.	MHB27J	DE000MHB27J7	0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39)	S 1914	70,58G-1,19G	70,88 G	0,03	0,03
Euro	1.000	02.05.36	02.05.	MHB28J	DE000MHB28J5	0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36)	S 1943	78,91G-9,23G	78,78 G	0,63	0,63
Euro	1.000	01.02.29	01.02.	MHB29J	DE000MHB29J3	0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29)	S 1980	91,27G-1,393G	91,224 G	0,27	0,27
Euro	1.000	14.02.30	14.02.	MHB30J	DE000MHB30J1	1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30)	S 1989	97,66G-7,859G	97,592 G	1,55	1,55
sfrs	5.000	29.03.41	29.03.	MHB436	CH1100259808	0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041)	S 1930	76,88G-7,1G	77,33 G	0,65	0,65
Euro	100.000	12.09.25	12.09.	MHB60L	DE000MHB60L4	<b>Münchener Hypothekenbank eG Medium - Term Inhaberschuldverschreibungen</b> 0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25)	S 1794	98,27G-8,123G	98,168 G	1,46	1,46
Euro	100.000	08.06.26	08.06.	MHB61E	DE000MHB61E7	0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26)	S 1830	94,14G-4,19G	94,35 G	1,06	1,06
Euro	100.000	09.03.29	09.03.	MHB64E	DE000MHB64E1	0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29)	S 1927	86,27G-6,41G	86,2 G	0,87	0,87
£	100.000	26.05.42	26.FMAN	A1ML15	XS0764278288	<b>Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen</b> 6 5/8%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), LS-Nachr.-Anl. v.12(22/42)		100G-0G	100 G	6,79	6,79
Euro	100.000	26.05.41	26.05.	A289EQ	XS2221845683	1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41)		81,894G-2,11G	81,951 G	2,44	2,44
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314	3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)		97,46G-7,68G	97,47 G	3,38	3,38
Euro	100.000	26.05.42	26.05.	A3E5WY	XS2381261424	1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)		77,41G-7,5G	77,17 G	2,44	2,44
Euro	1.000	10.09.35	10.09.	A2819W	XS2227906034	<b>Municipality Finance PLC Medium - Term Notes</b> 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35)		78,71G-9,03G	78,62 G	0,13	0,13
Euro	1.000	14.10.30	14.10.	A283PC	XS2242924491	v. 14.10.20(30), EO-Med.-Term Notes 2020(30)		87,84G-7,99G	87,72 G	1,54	
Euro	1.000	15.11.24	15.11.	A28R35	XS2101528144	v. 15.01.20(24), EO-Med.-Term Notes 2020(24)		97,9G-7,88G	97,89 G	0,88	
Euro	1.000	22.04.25	22.04.	A28WEB	XS2159795124	v. 22.04.20(25), EO-Med.-Term Nts2020(25)		97,26G-7,21G	97,23 G	0,98	
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843	0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29)		90,2G-0,35G	90,14 G	0,11	0,11
US\$	1.000	<b>12.09.22</b>	12.MS	A2R7G0	XS2051151962	1 3/8%, v. 12.09.19(22), DL-Med.-T. Nts 2019(22) Reg.S		99,95G-9,94G	99,94 G	1,59	1,59
Euro	1.000	07.03.24	07.03.	A2RWFY	XS1935275237	0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24)		99,055G-9,028G	99,032 G	0,25	0,25
Euro	1.000	25.02.32	25.02.	A3K1FB	XS2435663393	0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32)		87,24G-7,473G	87,135 G	0,57	0,57
Euro	1.000	02.03.31	02.03.	A3KL4Y	XS2307854062	v. 02.03.21(31), EO-Med.-Term Notes 2021(31)		86,8G-6,99G	86,7 G	1,61	
Euro	1.000	21.04.28	21.04.	A3KPYD	XS2333658073	v. 21.04.21(28), EO-Medium-Term Nts 2021(28)		92,35G-2,44G	92,3 G	1,34	
US\$	1.000	15.08.25	15.FA	A19MYB	US626717AJ13	<b>Murphy Oil Corp. Registered Notes</b> 5 3/4%, v. 18.08.17(25), DL-Notes 2017(17/25)		100,9G-1,4G	101,15 G	5,34	5,33
US\$	1.000	01.12.27	01.JD	A2SANL	US626717AM42	5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27)		99,65G-100,39G	99,12 G	5,88	5,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.28	15.JJ	A3KM1B	US626717AN25	<b>Murphy Oil Corp. Registered Notes</b> 6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28)		101,35G-1,82G	101,23 G	6,1	6,1
US\$	1.000	15.09.29	15.MS	A2R7LA	US626738AE88	<b>Murphy Oil USA Inc. Guaranteed Registered Notes</b> 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		94,1G-4,15G	95,84 G	5,82	5,82
Euro	1.000	14.02.24	14.FMAN	A254QY	NO0010872864	<b>Mutares SE &amp; Co. KGaA Floating Rate Bonds</b> 6%, zinsv. v. 16.05.22-14.08.22, v. 14.02.20(24), FLR-Bonds v.20(20/24)		100G-99G	99 G	6,79	6,76
Euro	1.000	18.11.27	18.11.	A3KY4R	XS2407028435	<b>MVM Energetika Zrt. Registered Bonds</b> 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)		82,15G-2,83G	82,34 G	2,1	2,1
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	<b>Mylan II B.V. Guaranteed Registered Notes</b> 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		99,47G-9,515G	99,48 G	2,45	2,45
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044			96,11G-6,3G	96,08 G	3,78	3,77
Euro	1.000	23.05.25	23.05.	A1907N	XS1801129286	<b>Mylan Inc. Guaranteed Registered Notes</b> 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)		98,6G-8,605G	98,58 G	2,62	2,62
Euro	1.000	30.10.26	30.AO	A3KP96	XS2337604479	<b>Mytilineos S.A. Guaranteed Notes</b> 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)		90,67G-0,66G	91,24 G	4,67	4,66
Euro	1.000	23.10.27	23.10.	A283P0	BE0002735166	<b>N.V. Bekaert S.A. Bonds</b> 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)		99,3G-8,34G	98,25 G	3,09	3,08
Euro	1.000	25.10.26	25.10.	A2R9F6	BE0002673540			99,74G-9,76G	99,52 G	2,81	2,8
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	<b>N.V. Nederlandse Gasunie Medium - Term Notes</b> 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) 2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)		97,46G-7,57G	97,45 G	1,64	1,64
Euro	1.000	13.07.22	13.07.	A1G671	XS0804217536			100,305G-0,3G	100,31 G	0,05	0,05
Euro	1.000	03.10.31	03.10.	A2R8NX	XS2060691040			83,93G-4,18G	83,85 G	0,89	0,89
Euro	1.000	16.10.28	16.10.	A2RSXY	XS1892117919			95,74G-5,88G	95,62 G	2,07	2,07
Euro	1.000	13.10.36	13.10.	A3KW75	XS2393539593			78,12G-8,39G	77,83 G	1,9	1,9
US\$	1.000	01.02.25	01.FA	A195LE	US62957HAF29		<b>Nabors Industries Inc. Guaranteed Registered Notes</b> 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25)		93,86G-4,82G	93,91 G	8,1
US\$	1.000	21.12.22	21.JD	A286DQ	US63111XAC56	<b>Nasdaq Inc. Registered Notes</b> 0,445%, v. 21.12.20(22), DL-Notes 2020(20/22) 1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)		98,507G-8,731G	98,501 G	0,9	0,9
US\$	1.000	15.01.31	15.JJ	A286DR	US63111XAD30			80,79G-0,91G	80,66 G	4,05	4,05
US\$	1.000	21.12.40	21.JD	A286DS	US63111XAE13			70,58G-1,92G	71,502 G	4,86	4,86
Euro	1.000	13.02.30	13.02.	A28TMX	XS2010032881			86,24G-6,3G	86,07 G	2,02	2,02
US\$	1.000	28.04.50	28.AO	A28WMV	US63111XAB73			74,68G-5,68G	75,44 G	4,91	4,91
Euro	1.000	28.03.29	28.03.	A2RZ4E	XS1843442622			93,79G-3,9G	93,6 G	2,74	2,74
Euro	1.000	30.07.33	30.07.	A3KUPC	XS2369906644			79,32G-9,738G	79,275 G	2,24	2,24
A\$	1.000	16.05.23	16.FMAN	A191J0	AU3FN0042404		<b>National Australia Bank Ltd. Floating Rate Medium -Term Notes</b> 1 9/10%, zinsv. v. 16.05.22-15.08.22, v. 16.05.18(23), AD-FLR Med.-Term Nts 2018(23)		100,32G-0,33G	100,31 G	1,56
A\$	1.000	10.02.23	12.FMAN	A19SKD	AU3FN0039251	<b>National Australia Bank Ltd. Floating Rate Notes</b> 1,7302999999999999%, zinsv. v. 10.05.22-09.08.22, v. 10.11.17(23), AD-FLR Notes 2017(23) 1,1799999999999999%, zinsv. v. 21.04.22-20.07.22, v. 21.01.20(25), AD-FLR Notes 2020(25)		100,2G-0,21G	100,2 G	1,43	1,43
A\$	1.000	21.01.25	21.JAJO	A28R8V	AU3FN0052510			99,61G-9,37G	99,37 G	1,43	1,43
Euro	1.000	16.11.22	16.11.	A18UQ5	XS1321466911	<b>National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22) 1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23)		100,45G-0,445G	100,445 G		
Euro	1.000	13.01.23	13.01.	A1HDXW	XS0864360358			101,115G-1,115G	101,115 G	0,07	0,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
						<b>National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b>					
Euro	1.000	06.06.25	06.06.	A1HLTF	XS0940332504	2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25)		103,1G-3,07G	103,08 G	1,21	1,21
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720	0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)		97,41G-7,42G	97,43 G	1,44	1,44
Euro	1.000	30.01.26	30.01.	A2RW0E	XS1942618023	0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26)		98,04G-8,036G	98,008 G	1,3	1,3
Euro	1.000	16.03.27	16.03.	A3K3DQ	XS2450391581	0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27)		96,205G-6,276G	96,192 G	1,3	1,3
Euro	1.000	06.01.29	06.01.	A3KTJ6	XS2360589217	0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29)		89,82G-9,895G	89,757 G	0,02	0,02
						<b>National Australia Bank Ltd. Medium - Term Notes</b>					
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617	1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)		98,455G-8,49G	98,35 G	1,65	1,65
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272	0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23)		99,665G-9,675G	99,59 G	0,85	0,85
sfrs	5.000	19.01.23	19.01.	A18WQK	CH0309761853	0 1/4%, v. 19.01.16(23), SF-Med.-Term Notes 2016(23)		100,2G-0,18G	100,2 G		
Euro	1.000	30.08.23	30.08.	A1947X	XS1872032369	0 5/8%, v. 30.08.18(23), EO-Medium-Term Nts 2018(23)		99,913G-9,934G	99,876 G	0,68	0,68
Euro	1.000	30.08.28	30.08.	A1947Y	XS1872032799	1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28)		95,671G-5,822G	95,47 G	2,1	2,09
sfrs	5.000	31.10.25	31.10.	A19BMT	CH0346828434	0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25)		97,51G-7,48G	97,51 G	0,61	0,61
Euro	1.000	07.09.22	07.09.	A19D5Q	XS1575474371	0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22)		100,155G-0,145G	100,145 G		
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332	0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24)		98,44G-8,48G	98,425 G	1,26	1,26
A\$	1.000	11.12.24	11.12.	A19S5P	XS1732146185	3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24)		99,65G-9,63G	99,75 G	3,4	3,39
Euro	1.000	08.08.22	08.08.	A1G76D	XS0813400305	2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22)		100,575G-0,575G	100,585 G		
Euro	1.000	20.05.24	20.05.	A2R2B6	XS1998797663	0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24)		98,325G-8,373G	98,361 G	0,51	0,51
Euro	1.000	20.05.31	20.05.	A2R2B7	XS1998798042	1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31)		90,27G-0,631G	90,236 G	2,29	2,29
sfrs	5.000	03.02.31	03.02.	A3K1MM	CH1160188327	0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31)		89,23G-9,47G	89,47 G	1,26	1,26
sfrs	5.000	03.02.28	03.02.	A3K1UP	CH1160188319	0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28)		93,285G-3,315G	93,34 G	0,63	0,63
						<b>National Australia Bank Ltd. Registered Notes</b>					
A\$	1.000	19.06.24	19.JD	A2R315	AU3CB0264265	2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24)		97,07G-7,13G	97,2 G	3,65	3,65
A\$	1.000	26.02.24	26.FA	A2RYAC	AU3CB0260990	2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)		99,05G-9,03G	99,08 G	3,51	3,5
						<b>National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes</b>					
A\$	1.000	17.05.29	19.FMAN	A2R141	AU3FN0048195	3,1652999999999998%, zinsv. v. 17.05.22-16.08.22, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29)		100,68G-0,445G	100,45 G	3,13	3,13
A\$	1.000	18.11.31	18.FMAN	A2SADV	AU3FN0051587	3,1000000000000001%, zinsv. v. 18.05.22-17.08.22, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)		99,11G-8,86G	98,86 G	3,28	3,28
						<b>National Australia Bank Ltd. Subordinated Medium - Term Notes</b>					
US\$	1.000	21.08.30	21.FA	A281A7	USG6S94TAC79	2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S		82,14G-2,31G	81,95 G	5,04	5,04
						<b>National Bank of Canada Medium - Term Hypotheken - Pfandbriefe</b>					
Euro	1.000	24.07.23	24.07.	A193UB	XS1859275718	0 1/4%, v. 24.07.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)	S s	99,732G-9,73G	99,74 G	0,49	0,49
Euro	1.000	13.03.25	13.03.	A19XNT	XS1790961962	0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25)		98,96G-8,95G	98,952 G	1,14	1,13
Euro	1.000	15.01.24	15.01.	A2RWAZ	XS1935153632	0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		99,352G-9,349G	99,36 G	0,75	0,75
Euro	1.000	27.01.27	27.01.	A3K1M1	XS2436160936	0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		94,261G-4,313G	94,236 G	0,27	0,27
Euro	1.000	25.03.28	25.03.	A3KNX2	XS2324405203	0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28)		91,6G-1,69G	91,57 G	0,02	0,02
Euro	1.000	29.09.26	29.09.	A3KWU5	XS2390837495	0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		94,39G-4,42G	94,369 G	0,02	0,02
						<b>National Bank of Greece S.A. Floating Rate Medium - Term Notes</b>					
Euro	1.000	08.10.26	08.10.	A283HP	XS2237982769	2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26)		91,975G-2,07G	92 G	4,81	4,8
						<b>National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes</b>					
Euro	1.000	18.07.29	18.07.	A2R5CP	XS2028846363	8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29)		101,39G-1,56G	101,39 G	7,95	7,94
						<b>National Grid Electricity Transmission PLC Medium - Term Notes</b>					
Euro	1.000	26.11.40	26.11.	A285QU	XS2264193819	0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40)		64,55G-6,74G	65,09 G	2,6	2,6
Euro	1.000	20.01.25	20.01.	A28SC3	XS2104915033	0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25)		96,29G-6,34G	96,32 G	0,39	0,39
Euro	1.000	07.07.32	07.07.	A28ZNP	XS2200513070	0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32)		81,99G-2,14G	81,47 G	1,99	1,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.08.23	08.08.	A194GB	XS1864037541	<b>National Grid North America Inc. Medium - Term Notes</b> 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26)		99,68G-9,71G	99,69 G	1	1
Euro	100.000	12.07.24	12.07.	A19LCG	XS1645494375			98,91G-8,91G	98,93 G	1,53	1,53
Euro	1.000	20.01.31	20.01.	A3K1AC	XS2434710872			85,86G-6,3G	85,84 G	2,43	2,43
Euro	1.000	20.01.26	20.01.	A3K1DM	XS2434710799			94,13G-4,453G	94,1 G	0,87	0,87
Euro	1.000	18.09.29	18.09.	A282LR	XS2231259305	<b>National Grid PLC Medium - Term Notes</b> 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33)		85,5G-5,69G	85,42 G	1,28	1,28
Euro	1.000	20.01.28	20.01.	A287TZ	XS2289408440			88,17G-8,34G	88,11 G	0,37	0,37
Euro	1.000	01.09.28	01.09.	A3KVNP	XS2381853279			87,06G-7,22G	86,96 G	0,57	0,57
Euro	1.000	01.09.33	01.09.	A3KVNQ	XS2381853436			78,09G-8,37G	77,87 G	1,9	1,9
US\$	1.000	09.11.26	09.MN	A3KYQC	XS2404309754	<b>National Power Company Ukrenergo PJSC Guaranteed Registered Notes</b> 6 7/8%, v. 09.11.21(26), DL-Notes 2021(21/26) Reg.S		(ausg)			
US\$	1.000	08.02.24	08.FA	A3K1K1	US63743HEU23	<b>National Rural Utilities Cooperative Finance Corp. Medium - Term Notes</b> 0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24) 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26)		95,57G-5,47G	95,54 G	0,73	0,73
US\$	1.000	15.06.26	15.JD	A3KME8	US63743HEW88		S s	90,09G-0,08G	90,11 G	2,21	2,21
US\$	1.000	07.02.24	07.FA	A19CWP	US637432NL56	<b>National Rural Utilities Cooperative Finance Corp. Registered Bonds</b> 2,9500000000000002%, v. 07.02.17(24), DL-Bonds 2017(17/24) 3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28) 2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30) 4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49) 1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31)		100,12G-0,07G	100,1 G	2,93	2,92
US\$	1.000	07.02.28	07.FA	A19VZF	US637432NP60			98,06G-7,9G	97,74 G	3,85	3,85
US\$	1.000	15.03.30	15.MS	A28SWK	US637432NV39			89,08G-9,33G	88,98 G	4,05	4,05
US\$	1.000	15.03.49	15.MS	A2RW99	US637432NT82			93,82G-3,89G	93,24 G	4,76	4,76
US\$	1.000	15.06.31	15.JD	A3KLJL	US637432NX94			80,83G-1,51G	80,52 G	4,01	4,01
Euro	1.000	15.05.24	15.05.	A19HJY	XS1612958253	<b>National Westminster Bank PLC ACV</b> 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)		99,18G-9,17G	99,16 G	0,93	0,93
Euro	100.000	10.10.24	10.10.	A19QHJ	NL0012650477	<b>Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		98,795G-8,76G	98,8 G	1,01	1,01
Euro	100.000	24.09.35	24.09.	A282U9	NL0015614611			77,38G-7,63G	77,21 G	0,13	0,13
Euro	100.000	24.09.29	24.09.	A2R76X	NL0013995095			89,66G-9,782G	89,604 G	0,28	0,28
Euro	100.000	25.09.28	25.09.	A2RR24	NL0013088990			96,695G-6,815G	96,612 G	1,53	1,53
Euro	100.000	04.03.41	04.03.	A3KMHA	NL00150008B6			73,95G-4,41G	73,79 G	1,01	1,01
Euro	100.000	31.05.23	31.05.	A2R20Q	XS2004795725	<b>Nationale-Nederlanden Bank N.V. Medium - Term Notes</b> 0 3/8%, v. 31.05.19(23), EO-Medium-Term Notes 2019(23) 0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25) 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		99,611G-9,613G	99,598 G	0,75	0,75
Euro	100.000	26.02.25	26.02.	A2SAYJ	XS2084050637			96,73G-6,74G	96,65 G	0,77	0,77
Euro	100.000	21.09.28	21.09.	A3KWEK	XS2388449758			87,458G-7,711G	87,419 G	1,14	1,14
Euro	1.000	29.08.42	29.08.	A1G8WD	XS0821168423	<b>Nationale-Nederlanden Levensverzekering Maatschappij N.V. Subordinated Floating Rate Notes</b> 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42)		101,72G-1,71G	101,74 G	8,81	8,8
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	<b>Nationwide Building Society ACV</b> 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)		112,195G-2,11G	111,99 G	2,14	2,14
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239			104,11G-4,21G	104,01 G	1,61	1,61
Euro	1.000	08.03.26	08.03.	A19XGT	XS1788834700	<b>Nationwide Building Society Floating Rate Medium -Term Notes</b> 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26)		98,034G-8,072G	97,965 G	2,04	2,03
Euro	1.000	31.05.28	31.05.	A191GT	XS1829215562	<b>Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe</b> 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32)		97,69G-7,75G	97,628 G	1,52	1,52
Euro	1.000	23.02.24	23.02.	A19DPP	XS1569896498			99,44G-9,43G	99,43 G	0,83	0,83
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089			95,58G-5,83G	95,43 G	1,83	1,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522	<b>Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe</b> 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		96,34G-6,36G	96,28 G	1,3	1,3
sfrs	5.000	11.07.25	11.07.	A2R4P1	CH0485445982			97,65G-7,64G	97,68 G	0,77	0,77
Euro	1.000	05.05.41	05.05.	A3KQHE	XS2338561348			75,34G-5,78G	75,16 G	1,32	1,32
Euro	1.000	19.04.23	19.04.	A19GBD	XS1599125157	<b>Nationwide Building Society Medium - Term Notes</b> 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) 1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22) 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)		100,115G-0,11G	100,135 G	0,5	0,5
Euro	1.000	03.06.22	03.06.	A1Z2GP	XS1241546420			100,005G-0,005G	99,995 G	0,23	0,23
Euro	1.000	03.03.25	03.03.	A1ZXQR	XS1196797614			99,415G-9,465G	99,349 G	1,45	1,45
Euro	1.000	22.07.25	22.07.	A280AH	XS2207657417			95,77G-5,85G	95,79 G	0,52	0,52
Euro	1.000	28.04.27	28.04.	A3K4W6	XS2473346299			99,223G-9,465G	99,202 G	2,12	2,12
Euro	1.000	14.09.28	14.09.	A3KV05	XS2385790667			87,47G-7,682G	87,36 G	0,57	0,57
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	<b>Nationwide Building Society Registered Notes</b> 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		100,49G-0,435G	100,44 G	3,79	3,78
Euro	1.000	25.07.29	25.07.	A19LZ7	XS1651453729	<b>Nationwide Building Society Subordinated Floating Rate Medium - Term Notes</b> 2%, zinsv. v. 25.07.17-24.07.24, v. 25.07.17(29), EO-FLR Med.-Term Nts 17(24/29)		98,64G-8,63G	98,62 G	2,21	2,21
Euro	100.000	11.04.24	11.04.	A19FLW	XS1590568132	<b>Naturgy Capital Markets S.A. Medium - Term Notes</b> 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)		99,7G-9,62G	99,61 G	1,33	1,33
Euro	100.000	endlos	24.04.	A1Z0Q3	XS1224710399	<b>Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) 2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S		97,61G-7,65G	97,64 G		
Euro	100.000	endlos	18.11.	A1ZSF1	XS1139494493			100,3G-0,31G	100,31 G		
Euro	100.000	endlos	23.02.	A3KY82	XS2406737036			86,974G-7,191G	87,025 G		
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	<b>Naturgy Finance B.V. Medium - Term Notes</b> 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)		96,86G-6,85G	96,82 G	2,1	2,1
Euro	100.000	19.01.27	19.01.	A19BUW	XS1551446880			96,76G-6,58G	96,42 G	2,16	2,16
Euro	100.000	15.05.25	15.05.	A19R7B	XS1718393439			97,62G-7,64G	97,55 G	1,7	1,7
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502			95,97G-5,97G	95,84 G	2,27	2,26
Euro	100.000	17.01.23	17.01.	A1HEWA	XS0875343757			102,375G-2,35G	102,38 G	0,13	0,13
Euro	100.000	11.03.24	11.03.	A1ZEDZ	XS1041934800			102,53G-2,52G	102,54 G	1,43	1,43
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414			99,2G-9,15G	99,18 G	1,71	1,7
Euro	100.000	15.01.26	15.01.	A28V0L	XS2156506854			97,42G-7,19G	97,15 G	2,06	2,06
Euro	100.000	28.11.29	28.11.	A2SAYG	XS2083976139			88,84G-8,98G	88,7 G	1,68	1,68
Euro	1.000	04.03.25	04.03.	A195BN	XS1875275205		<b>NatWest Group PLC Floating Rate Medium - Term Notes</b> 2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25) 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26) 0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25) 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30) 0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) 2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28)		100,305G-0,327G	100,249 G	1,88
Euro	1.000	02.03.26	02.03.	A19XB6	XS1788515606			98,16G-8,21G	98,15 G	2,25	2,25
Euro	1.000	15.11.25	15.11.	A2SADF	XS2080205367			96,921G-7,011G	96,917 G	1,54	1,54
Euro	1.000	26.02.30	26.02.	A3KMFJ	XS2307853098			85,78G-6,098G	85,643 G	1,81	1,81
Euro	1.000	14.09.29	14.09.	A3KV8K	XS2387060259			86,044G-6,143G	85,842 G	1,55	1,55
£	1.000	09.11.28	09.11.	A3KYL2	XS2405139432			91,07G-1,41G	90,94 G	3,57	3,57
US\$	1.000	18.05.29	18.MN	A19053	US780097BG51	<b>NatWest Group PLC Floating Rate Notes</b> 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29)		100,07G-0,24G	100,09 G	4,91	4,91
US\$	1.000	08.05.30	08.MN	A2R1XU	US780097BL47	4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30)		97,82G-7,88G	97,6 G	4,83	4,83
US\$	1.000	22.03.25	22.MS	A2RZTS	US780097BK63	4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25)		100,03G-99,92G	99,84 G	4,34	4,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	22.03.23	22.03.	A18ZC5	XS1382368113	<b>NatWest Group PLC Medium - Term Notes</b> 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		101,635G-1,675G	101,645 G	0,42	0,42
US\$	1.000	15.12.22	15.JD	A1HDE1	US780099CE50	<b>NatWest Group PLC Registered Subordinated Notes</b> 6 1/8%, v. 04.12.12(22), DL-Notes 2012(22) 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23) 6%, v. 19.12.13(23), DL-Notes 2013(23) 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		101,694G-1,53G	101,382 G	3,26	3,24
US\$	1.000	10.06.23	10.JD	A1HL1C	US780097AY76			102,32G-2,35G	102,34 G	3,78	3,77
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42			103,23G-3,24G	103,28 G	3,86	3,85
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81			102,13G-2G	102,1 G	4,11	4,11
Euro	1.000	14.09.32	14.09.	A3KV08	XS2382950330	<b>NatWest Group PLC Subordinated Floating Rate Medium - Term Notes</b> 1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32)		86,21G-6,29G	86,18 G	2,4	2,4
US\$	1.000	01.11.29	01.MN	A2R92J	US780097BM20	<b>NatWest Group PLC Subordinated Floating Rate Notes</b> 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29)		97,42G-7,58G	97,42 G	4,18	4,18
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	<b>NatWest Group PLC Subordinated Undated Floating Rate Notes</b> 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		103,05G-4G	103,5 G		
Euro	1.000	14.06.23	14.06.	A19145	XS1837997979	<b>NatWest Markets PLC Medium - Term Notes</b> 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23) 2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) 1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) 1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26) 0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25)		100,48G-0,49G	100,48 G	0,65	0,65
Euro	1.000	02.04.25	02.04.	A28VHB	XS2150006646		S s	102,54G-2,63G	102,5 G	1,79	1,79
Euro	1.000	28.05.24	28.05.	A2R2RL	XS2002491517			99,13G-9,1G	99,1 G	1,46	1,46
Euro	1.000	02.03.27	02.03.	A3K2U9	XS2449911143			95,37G-5,537G	95,261 G	2,38	2,38
Euro	1.000	18.06.26	18.06.	A3KSMY	XS2355599197			91,855G-1,945G	91,797 G	0,27	0,27
Euro	1.000	12.11.25	12.11.	A3KYQ9	XS2407357768			93,544G-3,616G	93,483 G	0,27	0,27
US\$	1.000	25.01.23	25.JJ	A1HFLQ	US78442FEQ72		<b>Navient Corp. Medium - Term Notes</b> 5 1/2%, v. 28.01.13(23), DL-Medium-Term Nts 2013(13/23) 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)		100,02G-0,2G	100,23 G	5,24
US\$	1.000	25.03.24	25.MS	A1ZFEL	US78442FET12			99,78G-9,77G	99,18 G	6,35	6,34
US\$	1.000	25.06.25	25.JD	A19JAB	US63938CAH16	<b>Navient Corp. Registered Notes</b> 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25) 4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28) 5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29)		100,19G-0,68G	99,36 G	6,61	6,6
US\$	1.000	15.03.28	15.MS	A3KLFK	US63938CAL28			86,22G-6,69G	83,67 G	7,92	7,91
US\$	1.000	15.03.29	15.MS	A3KYLY	US63938CAM01			84,705G-7,1G	85,951 G	8,16	8,15
US\$	1.000	15.01.43	15.JJ	A1HAW1	US63946BAJ98	<b>NBCUniversal Media LLC Registered Notes</b> 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43)		97,78G-9,382G	97,403 G	4,55	4,55
Euro	1.000	23.11.24	23.11.	A19SNE	XS1722898431	<b>NE Property B.V. Medium - Term Notes</b> 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26) 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)		95,53G-5,23G	95,22 G	3,64	3,64
Euro	1.000	14.07.27	14.07.	A28ZVH	XS2203802462			92,34G-2,05G	92,24 G	5,18	5,18
Euro	1.000	09.10.26	09.10.	A2R8XP	XS2063535970			89,04G-8,88G	88,98 G	4,16	4,16
Euro	1.000	20.01.30	20.01.	A3K1DD	XS2434763483			74,43G-4,01G	74,19 G	5,35	5,35
Euro	1.000	15.06.39	15.06.	A2RT08	XS1907155235	<b>Nederlandse Waterschapsbank N.V. Bonds</b> 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)		93,66G-4,109G	93,459 G	1,91	1,91
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	<b>Nederlandse Waterschapsbank N.V. Medium - Term Notes</b> 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41) 0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23) 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24)		(exA)-91,39G-1,7G	91,16 G	1,93	1,93
Euro	1.000	04.10.41	04.10.	A18611	XS1499594916		S s	80,6G-1,11G	80,4 G	1,84	1,84
Euro	1.000	19.01.23	19.01.	A18WZW	XS1346315382			100,3G-0,3G	100,3 G	0,03	0,03
US\$	1.000	24.03.26	24.MS	A18ZD5	XS1386139841			98,43G-8,37G	98,5 G	2,85	2,85
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039			97,46G-7,53G	97,5 G	1,18	1,18
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107			98,865G-8,83G	98,86 G	0,5	0,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
						<b>Niederlandse Waterschapsbank N.V. Medium - Term Notes</b>						
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792	1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)		95,88G-6,13G	95,81 G	1,67	1,67	
Euro	1.000	29.01.48	29.01.	A19NG9	XS1673097710	1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48)		95,59G-6,44G	95,33 G	1,8	1,8	
Euro	1.000	01.03.28	01.03.	A19W3V	XS1785147098	1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		98,16G-8,24G	98,09 G	1,32	1,32	
Euro	1.000	27.04.38	27.04.	A19Z4D	XS1814679756	1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38)		93,96G-4,35G	93,77 G	1,92	1,92	
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		109,3G-9,34G	109,24 G	1,22	1,22	
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368	3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)		103,525G-3,52G	103,53 G	0,57	0,57	
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		111,85G-2,04G	111,72 G	1,59	1,59	
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)		92,39G-2,59G	92,31 G	1,08	1,08	
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941	1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)		99,88G-9,885G	99,87 G	1,04	1,04	
Euro	1.000	<b>27.10.22</b>	27.10.	A1Z9GG	XS1312042648	0 1/2%, v. 27.10.15(22), EO-Medium-Term Notes 2015(22)		100,31G-0,32G	100,31 G			
Euro	1.000	03.09.35	03.09.	A281VG	XS2226241854	0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35)		79,55G-9,88G	79,35 G	0,31	0,31	
Euro	1.000	16.02.37	16.02.	A2876U	XS2291793813	v. 26.01.21(37), EO-Medium-Term Notes 2021(37)		75,48G-5,98G	75,47 G	1,89		
Euro	1.000	28.01.30	28.01.	A28SVD	XS2109606603	0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)		89,71G-9,89G	89,62 G	0,11	0,11	
Euro	1.000	14.04.23	14.04.	A28VSU	XS2154486224	v. 14.04.20(23), EO-Medium-Term Notes 2020(23)		99,84G-9,84G	99,83 G	0,18		
Euro	1.000	28.05.27	28.05.	A2R2RQ	XS2002516446	0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27)		94,556G-4,624G	94,496 G	0,26	0,26	
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518	v. 30.09.19(34), EO-Medium-Term Notes 2019(34)		79,88G-80,17G	79,75 G	1,81		
Euro	1.000	25.09.23	25.09.	A2RR4P	XS1882681619	0 1/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)		99,532G-9,536G	99,525 G	0,25	0,25	
US\$	1.000	05.12.22	05.JD	A2RU7T	XS1917719319	3 1/8%, v. 05.12.18(22), DL-Med.-Term Nts 2018(22)Reg.S		100,65G-0,65G	100,66 G	1,85	1,84	
Euro	1.000	17.01.24	17.01.	A2RWHT	XS1936793311	0 1/8%, v. 17.01.19(24), EO-Medium-Term Notes 2019(24)		99,183G-9,179G	99,161 G	0,25	0,25	
Euro	1.000	06.02.29	06.02.	A2RXG0	XS1947578321	0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		94,87G-5,014G	94,906 G	1,31	1,31	
Euro	1.000	16.11.26	16.11.	A2SAAU	XS2079798562	v. 14.11.19(26), EO-Medium-Term Notes 2019(26)		94,68G-4,71G	94,63 G	1,23		
Euro	1.000	19.01.32	19.01.	A3K02X	XS2433385650	0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)		87,65G-8,001G	87,636 G	0,57	0,57	
Euro	1.000	26.04.51	26.04.	A3KPVU	XS2334267098	0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51)		70,78G-1,57G	70,47 G	1,4	1,4	
Euro	1.000	08.09.31	08.09.	A3KVJ0	XS2382267750	v. 06.09.21(31), EO-Medium-Term Notes 2021(31)		86,15G-6,382G	86,012 G	1,59		
Euro	1.000	28.09.46	28.09.	A3KWTN	XS2391832719	0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46)		71,12G-1,777G	70,923 G	1,04	1,04	
£	1.000	30.09.26	30.09.	A3KXC7	XS2397683694	0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26)		94,745G-4,75G	94,63 G	1,84	1,84	
						<b>Niederlandse Waterschapsbank N.V. Senior Notes</b>						
A\$	10.000	22.07.25	22.JJ	A1ZU5E	AU3CB0226801	3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25)		99,96G-100,07G	100,18 G	3,4	3,4	
						<b>Neinor Homes SA Registered Notes</b>						
Euro	1.000	15.10.26	15.AO	A3KPV8	XS2332219612	4 1/2%, v. 29.04.21(26), EO-Notes 2021(21/26) Reg.S		87,04G-9,36G	89,29 G	7,53	7,51	
						<b>Nemak S.A.B. de C.V. Registered Notes</b>						
Euro	1.000	20.07.28	20.07.	A3KTS7	XS2362994068	2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S		77,5G-7,89G	77,73 G	5,64	5,64	
						<b>Neste Oyj Senior Notes</b>						
Euro	100.000	07.06.24	07.06.	A19JLW	FI4000261201	1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24)		100,11G-99,62G	99,64 G	1,69	1,69	
Euro	100.000	25.03.28	25.03.	A3KNSR	FI4000496286	0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)		90,7G-0,24G	90,17 G	1,66	1,66	
						<b>Nestlé Finance International Ltd. Medium - Term Notes</b>						
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)		99,43G-9,455G	99,315 G	0,71	0,71	
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328	1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)		96,04G-6,22G	95,96 G	1,8	1,8	
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245	1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)		91,03G-1,39G	90,63 G	2,43	2,42	
Euro	1.000	<b>12.09.22</b>	12.09.	A1G88T	XS0826531120	1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)		100,585G-0,58G	100,575 G			
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942	2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23)		100,39G-0,32G	100,3 G	2,03	2,02	
Euro	1.000	16.05.23	16.05.	A1Z956	XS1319652902	0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23)		100,295G-0,3G	100,38 G	0,44	0,44	
Euro	1.000	03.03.33	03.03.	A285JX	XS2263684776	v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33)		79,68G-80,2G	79,74 G	2,07		
Euro	1.000	03.12.25	03.12.	A285PB	XS2263684180	v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25)		95,35G-5,46G	95,34 G	1,33		
Euro	1.000	03.12.40	03.12.	A285PC	XS2263684933	0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40)		67,56G-8,24G	67,37 G	1,1	1,1	
Euro	1.000	01.04.26	01.04.	A28VFG	XS2148372696	1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26)		99,02G-9,24G	99,16 G	1,33	1,33	
Euro	1.000	01.04.30	01.04.	A28VFH	XS2148390755	1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30)		97,06G-7,31G	97,05 G	1,87	1,87	
Euro	1.000	12.11.24	12.11.	A28W7B	XS2170362326	v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24)		97,47G-7,52G	97,49 G	1,03		
Euro	1.000	12.11.27	12.11.	A28W7C	XS2170362672	0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27)		92,26G-2,48G	92,2 G	0,27	0,27	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
						<b>Nestlé Finance International Ltd. Medium - Term Notes</b>					
Euro	1.000	12.05.32	12.05.	A28W7D	XS2170362912	0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32)		85,46G-5,83G	85,27 G	0,87	0,87
Euro	1.000	29.03.27	29.03.	A3K3L5	XS2462321212	0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27)		96,791G-7,241G	96,839 G	1,47	1,47
Euro	1.000	29.03.35	29.03.	A3K3L6	XS2462321485	1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35)		92,2G-2,475G	91,927 G	2,18	2,18
Euro	1.000	29.03.31	29.03.	A3K3L7	XS2462321303	1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31)		94,09G-4,3G	93,931 G	1,96	1,96
Euro	1.000	14.06.26	14.06.	A3KSAA	XS2350621863	v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26)		94,32G-4,49G	94,27 G	1,41	
Euro	1.000	14.06.29	14.06.	A3KSAB	XS2350632472	0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29)		90,11G-0,35G	90,01 G	0,55	0,55
Euro	1.000	14.02.34	14.02.	A3KSAC	XS2350746215	0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34)		83,61G-3,97G	83,57 G	1,49	1,49
Euro	1.000	14.06.41	14.06.	A3KSAD	XS2350744434	0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41)		73,11G-3,27G	72,91 G	2,36	2,36
						<b>Nestlé Holdings Inc. Guaranteed Registered Notes</b>					
US\$	1.000	15.01.24	15.JJ	A282GG	USU74078CE15	0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S		96,4G-6,39G	96,38 G	0,78	0,78
US\$	1.000	15.01.26	15.JJ	A282GJ	USU74078CF89	0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S		91,09G-1,12G	91,07 G	1,37	1,37
US\$	1.000	15.09.27	15.MS	A282GL	USU74078CG62	1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S		88,48G-8,43G	88,38 G	2,26	2,26
US\$	1.000	15.09.30	15.MS	A282GN	USU74078CH46	1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S		82,73G-3G	82,73 G	3	3
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32	4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S		96,83G-7,33G	96,23 G	4,21	4,21
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05	3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S		101,11G-1,12G	101,11 G	2,49	2,49
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87	3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S		101,28G-1,38G	101,39 G	3,08	3,08
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52	3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S		100,12G-0,36G	99,92 G	3,59	3,59
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58	3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		97,07G-7,27G	96,64 G	4,17	4,17
						<b>Nestlé Holdings Inc. Medium - Term Notes</b>					
Euro	1.000	18.07.25	18.07.	A19LJV	XS1648298559	0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)		99,045G-9,145G	99,02 G	1,15	1,15
sfrs	5.000	04.10.32	04.10.	A19PGL	CH0383104343	0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32)		91,35G-1,75G	91,38 G	1,19	1,19
sfrs	5.000	04.10.27	04.10.	A19PGS	CH0383104335	0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27)		96,46G-6,36G	96,45 G	0,52	0,52
US\$	1.000	17.11.22	17.11.	A19R9P	XS1717575259	2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22)		100,1G-0,08G	100,1 G	2,18	2,17
US\$	1.000	22.03.23	22.03.	A19X8J	XS1796233150	3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23)		100,76G-0,66G	100,54 G	2,28	2,28
US\$	1.000	13.07.26	13.07.	A3KTUX	XS2363914933	1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26)		91,19G-2,73G	91,13 G	2,4	2,4
						<b>Nestlé S.A. Anleihen</b>					
sfrs	5.000	28.06.24	28.06.	A1916A	CH0419042491	0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24)		100G-99,93G	100 G	0,28	0,28
sfrs	5.000	28.06.28	28.06.	A1916B	CH0419042509	0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28)		98,54G-8,5G	98,53 G	1,01	1,01
						<b>NetApp Inc. Registered Notes</b>					
US\$	1.000	29.09.24	29.MS	A19P3A	US64110DAF15	3,2999999999999998%, v. 29.09.17(24), DL-Notes 2017(17/24)		100,12G-0,07G	100,17 G	3,29	3,29
						<b>Netflix Inc. Registered Notes</b>					
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102	3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S		99,38G-9,37G	99,38 G	3,8	3,8
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64	4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)		100,56G-1,07G	100,55 G	4,15	4,15
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14	5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24)		103,67G-4,415G	104,08 G	3,16	3,15
US\$	1.000	15.06.25	15.JD	A28WSJ	USU74079AT84	3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S		97,22G-8,84G	98,33 G	4,07	4,07
Euro	1.000	15.06.25	15.JD	A28WSJ	XS2166217278	3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S		100,38G-0,48G	100,4 G	2,85	2,85
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15	5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S		100,16G-0,3G	100,16 G	5,4	5,39
Euro	1.000	15.11.29	15.JD	A2R1KU	XS1989380172	3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S		96,43G-6,45G	96,27 G	4,49	4,49
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35	5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)		103,72G-3,95G	103,94 G	5,21	5,21
Euro	1.000	15.05.29	15.MN	A2R95Z	XS2076099865	4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)		101,02G-0,93G	100,69 G	4,52	4,52
Euro	1.000	15.06.30	15.JD	A2R9SU	XS2072829794	3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S		94,93G-4,95G	94,81 G	4,42	4,42
US\$	1.000	15.06.30	15.JD	A2R9SV	USU74079AQ46	4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S		98,06G-8,07G	97,21 G	5,24	5,24
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51	4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)		99,26G-9,8G	99,55 G	4,97	4,97
US\$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47	6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		105,82G-6,89G	106,21 G	5,25	5,25
						<b>Neue ZWL Zahnradwerk Leipzig GmbH Anleihen</b>					
Euro	1.000	18.12.25	18.12.	A255DF	DE000A255DF3	6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025)		97G-5,37G	95,37 G	8,03	8,01
Euro	1.000	17.11.22	17.11.	A289EX	DE000A289EX3	6 1/2%, v. 17.11.20(22), Anleihe v.2020(2022)		99,75G-9,76G	99,76 G	6,92	6,8
Euro	1.000	08.12.23	08.12.	A2GSNF	DE000A2GSNF5	7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023)		97,01G-7,2G	97,06 G	9,25	9,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.11.24	15.11.	A2NBR8	DE000A2NBR88	<b>Neue ZWL Zahnradwerk Leipzig GmbH Anleihen</b> 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)		96G-6G	96 G	8,34	8,3	
Euro	1.000	15.11.26	15.11.	A3MP5K	DE000A3MP5K7		97,05G-7,06G	97,06 G	6,77	6,76		
sfrs	5.000	19.07.39	19.07.	A2R37H	CH0419041303	<b>Neuenburg, Republik und Kanton Anleihen</b> 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39) 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49) 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)		77,97G-7,98G	78,55 G	0,77	0,77	
sfrs	5.000	29.10.49	29.10.	A2R82Y	CH0498589032		64,96G-4,97G	65,99 G	0,31	0,31		
sfrs	5.000	28.11.33	28.11.	A2RTX0	CH0441004410		91,01G-1,4G	91,51 G	1,57	1,57		
US\$	1.000	01.05.30	01.MN	A28S4C	US641423CD86	<b>Nevada Power Co. General Mortgage Bonds</b> 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD 3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC	S s	88,39G-8,4G	88,04 G	4,18	4,17	
US\$	1.000	01.05.29	01.MN	A2RXDJ	US641423CC04		S s	98,28G-8,14G	98,03 G	4,05	4,05	
US\$	1.000	01.07.37	01.JJ	A0NZB6	US641423BU11	<b>Nevada Power Co. Registered First and Refunding Mortgage Bonds</b> 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R	S s	120,13G-0,6G	119,68 G	4,87	4,87	
sfrs	5.000	19.01.29	19.01.	A19BLE	CH0347556877	<b>New Brunswick, Provinz Senior Notes</b> 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)		94,41G-4,45G	94,43 G	0,53	0,53	
A\$	100	01.05.23	01.MN	A0VAWM	AU3CB0038172	<b>New South Wales Treasury Corp. Guaranteed Loan</b> 6%, v. 01.05.07(23), AD-Loan 2007(23) 4%, v. 20.05.14(26), AD-Loan 2014(26) 3%, v. 20.07.16(30), AD-Loan 2016(30) 3%, v. 20.03.16(28), AD-Loan 2016(28) 3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27 3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29 3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37 5%, v. 20.02.12(24), AD-Loan 2012(24) 4%, v. 20.04.13(23), AD-Loan 2013(23) 1 1/4%, v. 20.05.20(30), AD-Loan 2020(30) 1 1/2%, v. 14.12.20(32), AD-Loan 2020(32) 2%, v. 20.03.19(31), AD-Loan 2019(31) 3%, v. 15.11.18(28), AD-Loan 2018(28) 1 1/4%, v. 20.09.19(25), AD-Loan 2019(25) 1 3/4%, v. 23.08.21(34), AD-Loan 2021(34)		103,56G-3,55G	103,6 G	2,08	2,08	
A\$	100	20.05.26	20.MN	A180F3	AU3SG0001373		103,04G-2,74G	102,85 G	3,28	3,28		
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571		96,42G-6,46G	96,72 G	3,56	3,56		
A\$	100	20.03.28	20.MS	A18Z2Z	AU3SG0001514		98G-7,76G	97,82 G	3,46	3,46		
A\$	100	20.05.27	20.MN	A19FEF	AU3SG0001696		98,66G-8,37G	98,45 G	3,39	3,39		
A\$	100	20.04.29	20.AO	A19Q7C	AU3SG0001720		97,1G-6,84G	96,87 G	3,55	3,55		
A\$	100	20.11.37	20.MN	A19TH3	AU3SG0001753		94,07G-3,85G	93,91 G	4,08	4,08		
A\$	100	20.08.24	20.FA	A1G329	AU3SG0000417		104,8G-4,81G	104,88 G	2,77	2,77		
A\$	100	20.04.23	20.AO	A1HKWV	AU3SG0001159		101,75G-1,76G	101,8 G	1,99	1,99		
A\$	1.000	20.11.30	20.MN	A2836P	AU3SG0002348		82,97G-2,97G	83,3 G	3,01	3,01		
A\$	1.000	20.02.32	20.FA	A286LR	AU3SG0002389		82,23G-2,21G	82,64 G	3,63	3,63		
A\$	100	20.03.31	20.MS	A2R53H	AU3SG0001944		87,83G-7,58G	87,59 G	3,7	3,7		
A\$	1.000	15.11.28	15.MN	A2RUF8	AU3SG0001878		97,6G-7,33G	97,36 G	3,5	3,49		
A\$	1.000	20.03.25	20.MS	A2SAQK	AU3SG0002025		95,32G-5,29G	95,36 G	2,62	2,62		
A\$	100	20.03.34	20.MS	A3KVEG	AU3SG0002553		80,25G-0,47G	80,55 G	3,86	3,86		
US\$	1.000	17.01.24	17.JJ	A19BQS	US64952XCH26		<b>New York Life Global Funding Medium - Term Notes</b> 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29) 0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27) 2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS 0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27) 0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30) 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)		99,825G-9,805G	99,815 G	3,05	3,04
sfrs	5.000	11.09.29	11.09.	A28195	CH0564642095			89,44G-9,5G	89,69 G	0,28	0,28	
Euro	1.000	23.01.27	23.01.	A28SHX	XS2107435617			92,73G-2,84G	92,75 G	0,54	0,54	
US\$	1.000	22.01.25	22.JJ	A28SZK	US64952XDG34			96,83G-6,79G	96,8 G	3,3	3,3	
sfrs	5.000	18.10.27	18.10.	A2R0V9	CH0471297959			93,97G-4,02G	94,06 G	0,53	0,53	
sfrs	5.000	23.07.30	23.07.	A3KPMF	CH1105672682	86,5G-7,16G		87,66 G	0,29	0,29		
Euro	1.000	04.10.28	04.10.	A3KW1M	XS2393080077	89,24G-9,373G		89,219 G	0,56	0,56		
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	<b>New York Life Insurance Co. Registered Notes</b> 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S			89,16G-9,59G	88,81 G	5,09	5,09
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFDT005C8	<b>New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds</b> 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		101,88G-1,83G	101,88 G	3,38	3,37	
nz\$	1.000	15.04.37	15.AO	A185L9	NZGOVDT437C0	<b>New Zealand, Government of... Registered Bonds</b> 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37) 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) 3%, v. 20.10.17(29), ND-Bonds 2018(29)		88,91G-8,95G	88,96 G	3,76	3,76	
nz\$	1.000	15.04.25	15.AO	A18ZVR	NZGOVDT425C5		S s	98,29G-8,28G	98,34 G	3,41	3,41	
nz\$	1.000	20.04.29	20.AO	A19X1X	NZGOVDT429C7		S s	97,25G-7,31G	97,38 G	3,47	3,47	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
						<b>New Zealand, Government of... Registered Bonds</b>						
nz\$	1.000	15.04.23	15.AO	A1GS4K	NZGOVDT423C0	5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)		102,23G-2,24G	102,26 G	2,9	2,89	
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)		98,98G-9,06G	99,17 G	3,64	3,64	
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		104,95G-4,99G	104,96 G	3,41	3,41	
nz\$	1.000	15.05.28	15.MN	A284NY	NZGOVDT528C6	0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28)		82,81G-2,82G	82,7 G	0,6	0,6	
nz\$	1.000	15.05.24	15.MN	A28YXC	NZGOVDT524C5	0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24)		94,73G-4,73G	94,73 G	1,06	1,06	
nz\$	1.000	15.05.41	15.MN	A28Z5W	NZGOVDT541C9	1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41)		72,34G-2,04G	72,25 G	3,88	3,88	
nz\$	1.000	15.05.31	15.MN	A2R8CG	NZGOVDT531C0	1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31)		84,79G-4,98G	84,91 G	3,5	3,5	
nz\$	10.000	15.05.26	15.MN	A3KLRV	NZGOVDT526C0	0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26)		89,39G-9,39G	89,36 G	1,12	1,12	
nz\$	1.000	15.05.51	15.MN	A3KWDW	NZGOVDT551C8	2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51)		80,34G-0,15G	80,68 G	3,94	3,94	
						<b>Newcrest Finance Pty Ltd. Guaranteed Registered Notes</b>						
US\$	1.000	13.05.30	13.MN	A28XEE	USQ66511AE81	3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S		91,43G-1,11G	90,65 G	4,65	4,65	
US\$	1.000	13.05.50	13.MN	A28XEF	USQ66511AF56	4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S		84,89G-4,85G	84,27 G	5,31	5,31	
						<b>Newell Brands Inc. Registered Notes</b>						
US\$	1.000	01.04.23	01.AO	A18ZG4	US651229AV81	4,3499999999999996%, v. 30.03.16(23), DL-Notes 2016(16/23)		100,365G-0,145G	100,365 G	4,21	4,19	
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	4,4500000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)		99,325G-9,795G	98,72 G	4,56	4,55	
US\$	1.000	01.04.36	01.AO	A18ZG6	US651229AX48	5 5/8%, v. 30.03.16(36), DL-Notes 2016(16/36)		94,07G-5,11G	93,33 G	6,25	6,25	
US\$	1.000	01.04.46	01.AO	A18ZG7	US651229AY21	6%, v. 30.03.16(46), DL-Notes 2016(16/46)		89,5G-9,95G	87,99 G	6,98	6,98	
						<b>Newmont Corp. Guaranteed Registered Notes</b>						
US\$	1.000	15.03.42	15.MS	A1G155	US651639AP18	4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)		101G-2,09G	100,99 G	4,77	4,77	
						<b>Newmont Corp. Registered Notes</b>						
US\$	1.000	01.10.30	01.AO	A28UVH	US651639AY25	2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30)		85,76G-5,98G	85,71 G	4,31	4,31	
US\$	1.000	01.10.29	01.AO	A2R7PD	US651639AX42	2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)		91,31G-1,97G	91,56 G	4,12	4,12	
US\$	1.000	15.07.32	15.JJ	A3KZ19	US651639AZ99	2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32)		85,87G-6,28G	85,68 G	4,33	4,33	
						<b>Nexans S.A. Obligations</b>						
Euro	100.000	08.08.23	08.08.	A194GC	FR0013354297	3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23)		101,655G-1,647G	101,649 G	2,32	2,32	
Euro	100.000	05.04.24	05.04.	A19FPZ	FR0013248713	2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24)		100,26G-0,31G	100,24 G	2,57	2,57	
						<b>Nextera Energy Capital Holdings Inc. Guaranteed Debentures</b>						
US\$	1.000	01.05.27	01.MN	A19GYC	US65339KAT79	3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27)		98,98G-9,05G	99,04 G	3,8	3,8	
US\$	1.000	01.06.30	01.JD	A28W4F	US65339KBR05	2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30)		86,85G-7,12G	86,93 G	4,2	4,2	
US\$	1.000	01.04.29	01.AO	A2R0A6	US65339KBJ88	3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29)		95,7G-6,136G	96,014 G	4,2	4,2	
US\$	1.000	01.11.29	01.MN	A2R80P	US65339KBM18	2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29)		90,78G-0,905G	90,775 G	4,23	4,23	
US\$	1.000	15.01.52	15.JJ	A3K0AJ	US65339KCA60	3%, v. 13.12.21(52), DL-Debts 2021(21/52)		74,16G-4,89G	74,66 G	4,6	4,6	
US\$	1.000	01.03.23	01.MS	A3KNL6	US65339KBU34	0,65%, v. 17.03.21(23), DL-Debts 2021(23)		98,41G-8,19G	98,18 G	1,32	1,32	
US\$	1.000	15.06.28	15.JD	A3KSDM	US65339KBW99	1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28)		89,24G-9,48G	89,36 G	3,91	3,91	
US\$	1.000	15.01.32	15.JJ	A3KZ60	US65339KBZ21	2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32)		84,46G-5,17G	84,64 G	4,39	4,39	
US\$	1.000	15.01.27	15.JJ	A3KZ6Z	US65339KBY55	1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27)		92,07G-2,3G	92,13 G	3,74	3,73	
						<b>Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Notes</b>						
US\$	1.000	15.03.82	15.MS	A3K0AR	US65339KCB44	3,7999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82)		80,9G-3,3G	82,61 G	4,68	4,68	
						<b>NGG Finance PLC Subordinated Floating Rate Notes</b>						
Euro	1.000	05.12.79	05.12.	A2R685	XS2010044977	1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79)		94,97G-4,97G	94,907 G	1,76	1,76	
Euro	1.000	05.09.82	05.09.	A2R686	XS2010045511	2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)		86,79G-6,78G	86,716 G	2,56	2,56	
						<b>NH Hotel Group S.A. Senior Secured Notes</b>						
Euro	1.000	02.07.26	02.JJ	A3KS1C	XS2357281174	4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S		95,43G-5,331G	95,244 G	5,35	5,35	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	27.06.50	27.JD	A28ZDR	USU65354AL37	<b>Niagara Mohawk Power Corp. Registered Notes</b> 3,0249999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S		68,25G-8,23G	67,75 G	5,25	5,25
Euro	100.000	24.01.28	24.01.	A19U5S	XS1753809141	<b>NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/2%, v. 19.03.19(27), EO-M.-T. Mortg.Cov.Bds 19(27) 0 1/8%, v. 21.04.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) 0 1/8%, v. 25.11.21(30), EO-M.-T. Mortg.Cov.Bds 21(30)		97,07G-7,13G	97,02 G	1,53	1,53
Euro	100.000	15.10.29	15.10.	A2R832	XS2065698834			88,45G-8,61G	88,38 G	0,02	0,02
Euro	100.000	19.03.27	19.03.	A2RZGM	XS1964577396			95,47G-5,5G	95,44 G	1,05	1,05
Euro	100.000	21.04.31	21.04.	A3KPAT	XS2333649759			86,25G-6,46G	86,2 G	0,29	0,29
Euro	100.000	25.11.30	25.11.	A3KZCA	XS2411638575			87,23G-7,431G	87,329 G	0,29	0,29
Euro	1.000	19.04.23	19.04.	A19ZHS	XS1809240515	<b>NIBC Bank N.V. Medium - Term Notes</b> 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27) 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)		100,07G-0,065G	100,045 G	1,05	1,05
Euro	100.000	09.04.24	09.04.	A2R0GE	XS1978668298			100,54G-0,596G	100,453 G	1,67	1,67
Euro	100.000	08.07.25	08.07.	A2R4TN	XS2023631489			96,39G-6,435G	96,35 G	1,8	1,8
Euro	100.000	24.06.27	24.06.	A3K1EX	XS2432361421			90,631G-0,692G	90,543 G	1,91	1,91
Euro	100.000	09.09.26	09.09.	A3KVYN	XS2384734542			90,98G-1,055G	90,79 G	0,55	0,55
Euro	1.000	endlos	30.03.	A0GQP0	XS0249580357	<b>NIBC Bank N.V. Subordinated Undated Floating Rate Notes</b> 1,3149999999999999%, zinsv. v. 30.03.22-29.03.23, EO-FLR Notes 2006(12/Und.) 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		75,8G-5,74G	75,8 G		
Euro	1.000	endlos	15.AO	A19PVR	XS1691468026			94,01G-3,82G	93,94 G		
Euro	1.000	30.09.25	30.MS	A2GSKT	XS1690645129	<b>Nidda BondCo GmbH Anleihen</b> 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S		88,095G-8,085G	87,97 G	9,44	9,41
Euro	1.000	30.09.25	30.MS	A2NBMG	XS1914256695			92,15G-2,185G	92,06 G	10,31	10,28
Euro	1.000	30.09.24	30.MS	A289C8	XS2171737799	<b>Nidda Healthcare Holding GmbH Anleihen</b> 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S		91,88G-0,98G	90,63 G	7,64	7,64
Euro	1.000	30.09.24	30.MS	A2GSKU	XS1690644668			92,455G-2,5G	92,27 G	7,16	7,14
Euro	1.000	30.03.26	30.03.	A3KN3L	XS2323295563	<b>Nidec Corp. Bonds</b> 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)		93,45G-3,52G	93,43 G	0,1	0,1
sfrs	5.000	05.11.29	05.11.	A2R8TJ	CH0419041626	<b>Nidwaldner Kantonalbank Anleihen</b> v. 05.11.19(29), SF-Anl. 2019(29)		91,4G-1,42G	91,42 G	1,22	
Euro	100.000	16.07.25	16.07.	A3E45L	DE000A3E45L8	<b>Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen</b> v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)		96,4G-6,46G	96,37 G	1,16	
Euro	100.000	16.07.35	16.07.	A3E45M	DE000A3E45M6			80,48G-0,44G	80,27 G	0,62	0,62
US\$	1.000	23.02.30	23.FA	A19WVA	XS1777972511	<b>Nigeria, Bundesrepublik Medium - Term Notes</b> 7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S 7,6959999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S		82,12G-2,6G	81,81 G	10,75	10,74
US\$	1.000	23.02.38	23.FA	A19WVC	XS1777972941			74,76G-5,72G	74,53 G	11,27	11,26
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	<b>Nigeria, Bundesrepublik Registered Notes</b> 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S 5 5/8%, v. 27.06.17(22), DL-Notes 2017(22)		80,38G-0,99G	80,29 G	11,43	11,42
US\$	1.000	27.06.22	27.JD	A19J6T	US65412AEK43			99,76G-9,76G	99,75 G	9,12	8,76
US\$	1.000	01.11.26	01.MN	A1875N	US654106AF00	<b>NIKE Inc. Registered Notes</b> 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30)		96,86G-7,1G	97 G	3,11	3,1
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82			87,16G-7,51G	87,2 G	4,24	4,24
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51			93,11G-2,8G	92,59 G	4,19	4,19
US\$	1.000	01.05.23	01.MN	A1HKAZ	US654106AC78			99,98G-9,98G	99,97 G	2,28	2,28
US\$	1.000	27.03.25	27.MS	A28VAP	US654106AH65			99,04G-8,96G	99,03 G	2,8	2,8
US\$	1.000	27.03.27	27.MS	A28VAQ	US654106AJ22			98,3G-8,3G	98,21 G	3,16	3,16
US\$	1.000	27.03.30	27.MS	A28VAR	US654106AK94			94,84G-5,11G	94,78 G	3,6	3,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	27.03.40	27.MS	A28VAS	US654106AL77	<b>NIKE Inc. Registered Notes</b> 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)		89,82G-90,16G	89,74 G	4,07	4,07
US\$	1.000	27.03.50	27.MS	A28VAT	US654106AM50		88,76G-9,15G	88,26 G	4,07	4,07	
US\$	1.000	15.05.47	15.MN	A19HQB	US65473QBF90	<b>NISOURCE Inc. Guaranteed Registered Notes</b> 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48)		89,59G-90,578G	89,7 G	5,11	5,11
US\$	1.000	15.05.27	15.MN	A19HQQ	US65473QBE26		98,32G-8,3G	98,17 G	3,91	3,91	
US\$	1.000	30.03.48	30.MS	A19NYT	US65473QBG73		83,65G-4,33G	84,03 G	5,1	5,1	
US\$	1.000	01.05.30	01.MN	A28V1F	US65473PAJ49	<b>NISOURCE Inc. Registered Notes</b> 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29)		93,83G-4,03G	93,6 G	4,56	4,55
US\$	1.000	01.09.29	01.MS	A2R6F5	US65473PAH82		90,31G-89,71G	89,77 G	4,69	4,69	
US\$	1.000	<b>28.09.22</b>	28.MJSD	A19P2U	USU65478BK12	<b>Nissan Motor Acceptance Company LLC Floating Rate Notes</b> 1,65557%, zinsv. v. 28.03.22-27.06.22, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S		99,71G-9,79G	99,7 G	2,33	2,31
US\$	1.000	<b>28.09.22</b>	28.MS	A19P2S	USU65478BJ49	<b>Nissan Motor Acceptance Company LLC Registered Notes</b> 2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S 3,4500000000000002%, v. 20.03.18(23), DL-Notes 2018(18/23) Reg.S 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S		99,83G-9,83G	99,8 G	3,15	3,11
US\$	1.000	15.03.23	15.MS	A19YAC	USU65478BN50		100,08G-0,14G	99,81 G	3,29	3,28	
US\$	1.000	21.09.23	21.MS	A2RR5G	USU65478BQ81		100,3G-0,28G	100,28 G	3,68	3,67	
US\$	1.000	09.03.26	09.MS	A3KM32	USU65478BU93		89,07G-8,97G	89,03 G	4,47	4,47	
Euro	1.000	15.09.23	15.09.	A282LM	XS2228676735	<b>Nissan Motor Co. Ltd. Registered Notes</b> 1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S 3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S 4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S 4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S		100,5G-0,55G	100,49 G	1,5	1,5
Euro	1.000	17.03.26	17.03.	A282LN	XS2228683277		97,18G-7,34G	97,18 G	3,41	3,41	
Euro	1.000	17.09.28	17.09.	A282LP	XS2228683350		93,73G-4,32G	93,9 G	4,25	4,24	
US\$	1.000	17.09.25	17.MS	A282PA	USJ57160DX83		96,88G-6,82G	96,81 G	4,62	4,62	
US\$	1.000	17.09.27	17.MS	A282PB	USJ57160DY66		95,52G-5,52G	95,48 G	5,4	5,39	
US\$	1.000	17.09.30	17.MS	A282PC	USJ57160DZ32		93,99G-4,13G	93,8 G	5,79	5,78	
US\$	1.000	15.09.23	15.MS	A282PE	USJ57160DW01		99,37G-9,51G	99,39 G	3,46	3,45	
Euro	1.000	14.05.25	14.MN	A190RB	XS1811852521		<b>Nitrogenmuvék Vegyipari Zrt. Registered Notes</b> 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S		80,32G-0,18G	79,93 G	16,24
Euro	1.000	13.01.23	13.01.	A19BTK	XS1550988569	<b>NN Group N.V. Medium - Term Notes</b> 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23) 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)		100,225G-0,215G	100,22 G	0,52	0,52
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457		98,04G-8,25G	98,01 G	2	2	
Euro	1.000	23.11.31	23.11.	A3KZBW	XS2411166973		84,981G-5,184G	84,873 G	2,04	2,04	
Euro	1.000	08.04.44	08.04.	A1ZFYZ	XS1054522922	<b>NN Group N.V. Subordinated Floating Rate Bonds</b> 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)		102,73G-2,84G	102,73 G	4,42	4,42
Euro	1.000	13.01.48	13.01.	A19BTL	XS1550988643	<b>NN Group N.V. Subordinated Floating Rate Medium - Term Notes</b> 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.)		103,2G-3,28G	103,13 G	4,41	4,41
Euro	1.000	endlos	13.06.	A1ZKPV	XS1076781589		101,91G-2,12G	101,88 G			
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	<b>NN Group N.V. Subordinated Undated Floating Rate Notes</b> 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)		102,06G-2,28G	102,12 G		
Euro	1.000	15.06.28	15.JD	A3KSTQ	XS2355515516	<b>Nobel Bidco B.V. Registered Notes</b> 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S		78,52G-8,892G	78,504 G	7,68	7,68
Euro	1.000	15.07.26	15.JJ	A3KTGE	XS2358383466	<b>Nobian Finance B.V. Guaranteed Registered Notes</b> 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S		86,568G-6,947G	86,578 G	7,49	7,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604	<b>Nokia Oyj Medium - Term Notes</b> 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26)		100,11G-0,09G	100,07 G	1,95	1,94	
Euro	1.000	15.05.25	15.05.	A28W7J	XS2171759256		99,39G-9,72G	99,4 G	2,47	2,47		
Euro	1.000	15.05.28	15.05.	A28W7K	XS2171872570		96,36G-6,95G	96,6 G	3,7	3,7		
Euro	1.000	11.03.26	11.03.	A2RYXN	XS1960685383		95,72G-6,083G	95,775 G	3,11	3,11		
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	<b>Nokia Oyj Registered Notes</b> 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		103,2G-4,58G	104,34 G	6,28	6,28	
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56		97,88G-8,55G	99,2 G	4,76	4,76		
Euro	1.000	24.06.28	15.JJ	A3KS2C	XS2355604880	<b>Nomad Foods BondCo PLC Registered Notes</b> 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		86,01G-6,183G	86 G	5,25	5,25	
US\$	1.000	14.07.28	14.JJ	A3KTU0	US65535HAY53	<b>Nomura Holdings Inc. Senior Notes</b> 2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28) 2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31) 1,653%, v. 12.07.21(26), DL-Notes 2021(26)		87,19G-7,07G	87,06 G	4,67	4,67	
US\$	1.000	14.07.31	14.JJ	A3KTYD	US65535HAX70		83,22G-3,37G	83 G	4,95	4,95		
US\$	1.000	14.07.26	14.JJ	A3KTYF	US65535HAW97		89,9G-9,75G	89,64 G	3,66	3,66		
Euro	1.000	11.11.25	11.11.	A3H2TV	DE000A3H2TV6	<b>Noratis AG Inhaber - Schuldverschreibungen</b> 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025)		103,5G-2,97G	103,5 G	4,54	4,53	
Euro	100.000	15.06.23	15.06.	A182UX	XS1432510631	<b>Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage</b> 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)		99,765G-9,775G	99,78 G	0,59	0,59	
Euro	100.000	10.06.27	10.06.	A28YCB	XS2186093410		92,49G-2,54G	92,45 G	0,02	0,02		
Euro	100.000	17.05.24	17.05.	DHY464	DE000DHY4648	<b>Norddeutsche Landesbank - Girozentrale- Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24) 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) 0,01%, v. 11.09.19(22), MTN-HPF S.506 v.19(22) 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028)	S 464	98,772G-8,758G	98,804 G	0,51	0,51	
Euro	100.000	20.06.25	20.06.	DHY486	DE000DHY4861		S 486	97,67G-7,64G	97,68 G	0,77	0,77	
Euro	1.000	29.06.26	29.06.	DHY496	DE000DHY4960		S 496	96,88G-7,1G	96,864 G	1,02	1,02	
Euro	100.000	10.12.24	10.12.	DHY499	DE000DHY4994		S 499	98,095G-8,08G	98,1 G	0,51	0,51	
Euro	1.000	05.03.29	05.03.	DHY502	DE000DHY5025		S 502	94,63G-3,89G	93,72 G	1,59	1,59	
Euro	1.000	12.09.22	12.09.	DHY506	DE000DHY5066		S 506	100,079G-0,085G	100,087 G			
Euro	1.000	18.02.27	18.02.	DHY507	DE000DHY5074		S 507	94,01G-4,1G	94,1 G	0,02	0,02	
Euro	1.000	18.01.28	18.01.	NLB2TD	DE000NLB2TD7			96,208G-6,298G	96,173 G	1,44	1,44	
Euro	1.000	22.12.25	22.12.	NLB1DD	DE000NLB1DD3		<b>Norddeutsche Landesbank - Girozentrale- Nachrangige Inhaber - Schuldverschreibungen</b> 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)	S 1253	101,05G-2,02G	102,02 G	2,89	2,89
US\$	200.000	10.04.24	10.AO	NLB8B3	XS1055787680			S 1748	97,5G-8,25G	98,55 G	7,4	7,38
Euro	1.000	23.12.24	23.12.	NLB8E2	DE000NLB8E26	S 1831		100G-0,16G	100,16 G	2,93	2,93	
Euro	1.000	30.03.26	30.03.	NLB8K6	DE000NLB8K69	S 2045		102G-99G	99 G	3,78	3,78	
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	<b>Norddeutsche Landesbank - Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		95,49G-5,52G	95,45 G	0,52	0,52	
Euro	1.000	02.10.23	02.10.	NLB2HC	DE000NLB2HC4	<b>Norddeutsche Landesbank - Girozentrale- Subordinated Medium - Term Inhaberschuldverschreibungen</b> 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)		102,5G-4,14G	102,5 G	1,59	1,59	
Euro	1.000	02.10.23	02.10.	NLB2HD	DE000NLB2HD2		101,44G-2,83G	102,845 G	2,56	2,55		
Euro	1.000	22.02.23	22.02.	A18X6F	XS1368470156	<b>Nordea Bank Abp Medium - Term Notes</b> 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) 0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22) 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) 3 1/4%, v. 05.07.12(22), EO-Medium-Term Notes 2012(22) 0 1/4%, v. 27.11.15(23), SF-Medium-Term Nts 2015(23)	S 367	100,525G-0,535G	100,54 G	0,26	0,26	
Euro	1.000	26.06.23	26.06.	A192KL	XS1842961440			100,25G-0,26G	100,25 G	0,63	0,63	
Euro	1.000	30.06.22	30.06.	A19KUK	XS1640493372			100,025G-0,03G	100,03 G			
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000			95,68G-5,83G	95,62 G	1,96	1,96	
Euro	1.000	05.07.22	05.07.	A1G64F	XS0801636902			100,33G-0,335G	100,345 G			
sfrs	5.000	27.11.23	27.11.	A1Z90R	CH0302790115			99,15G-9,23G	99,29 G	0,5	0,5	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach			
										ISMA	B/F		
Euro	1.000	12.02.25	12.02.	A1ZWN5	XS1189263400	<b>Nordea Bank Abp Medium - Term Notes</b> 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26) 1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27) 2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29) 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28)	S s	99,25G-9,325G	99,225 G	1,38	1,38		
Euro	1.000	14.05.27	14.05.	A28W39	XS2171874519			93,21G-3,49G	93,22 G	1,07	1,07		
Euro	1.000	28.05.26	28.05.	A2R2UV	XS2003499386			95,089G-5,18G	95,041 G	0,79	0,79		
Euro	1.000	16.02.27	16.02.	A3K2B2	XS2443893255			94,77G-4,913G	94,695 G	2,28	2,27		
Euro	1.000	23.05.29	23.05.	A3K5RX	XS2482618464			99,858G-100,055G	99,694 G	2,49	2,49		
Euro	1.000	19.03.31	19.03.	A3KNMS	XS2321526480			84,17G-4,46G	84,17 G	1,18	1,18		
Euro	1.000	02.11.28	02.11.	A3KX87	XS2403444677			88,41G-8,615G	88,32 G	1,12	1,12		
US\$	1.000	endlos	23.MS	A1ZP53	US65557DAL55	<b>Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes</b> 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31)	99,74G-100,04G 91G-1,05G	99,7 G					
Euro	1.000	18.08.31	18.08.	A3KQ72	XS2343459074			90,97 G	1,37	1,37			
Euro	1.000	endlos	12.03.	A19SW1	XS1725580465	<b>Nordea Bank Abp Subordinated Undated Floating Rate Notes</b> 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)	96,31G-6,56G	96,24 G					
Euro	1.000	21.11.23	21.11.	A189FH	XS1522968277	<b>Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 21.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25) 0 1/4%, v. 28.02.18(23), EO-Med.-Term Cov. Bds 2018(23) 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) 0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26) 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29)	S s	99,45G-9,446G	99,454 G	0,5	0,5		
Euro	1.000	23.05.25	23.05.	A191AC	XS1825134742			98,66G-8,635G	98,612 G	1,09	1,09		
Euro	1.000	28.02.23	28.02.	A19W1S	XS1784067529			100,085G-0,092G	100,095 G	0,13	0,13		
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042			95,61G-5,91G	95,56 G	1,8	1,8		
Euro	1.000	19.10.22	19.10.	A1Z707	XS1308350237			100,31G-0,315G	100,315 G				
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442			100,07G-0,05G	100,07 G	0,98	0,98		
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971			96,7G-6,7G	96,62 G	1,29	1,29		
Euro	1.000	18.06.27	18.06.	A2R3NS	XS2013525410			94,01G-4,02G	93,947 G	0,27	0,27		
Euro	1.000	18.03.26	18.03.	A2RZB3	XS1963717704			96,46G-6,448G	96,406 G	0,52	0,52		
Euro	1.000	30.03.29	30.03.	A3K3WC	XS2463702907			96,404G-6,54G	96,343 G	1,54	1,54		
Euro	1.000	01.02.23	01.FA	A2GSSM	XS1713474168	<b>Nordex SE Senior Notes</b> 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S	93,43G-5,21G	93,7 G	13,35	13,35			
ZAR	5.000	09.07.27		191999	XS0077056546	<b>Nordic Investment Bank Medium - Term Notes</b> Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) 2 7/8%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) 3%, v. 19.01.18(23), ND-Medium-Term Notes 2018(23) 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) 0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22) 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) v. 06.04.20(23), EO-Med.-Term Nts 2020(23) v. 30.04.20(27), EO-Med.-Term Nts 2020(27)		66,38G-6,45G	66,36 G				
Euro	1.000	10.06.24	10.06.	A182V7	XS1431730388			98,61G-8,63G	98,645 G	0,25	0,25		
US\$	1.000	19.07.23	19.JJ	A193PF	US65562QBK04			100,7G-0,66G	100,66 G	2,29	2,29		
nz\$	1.000	19.01.23	19.JJ	A19UPT	NZNI8DT011C6			99,89G-9,89G	99,91 G	3,2	3,18		
Euro	1.000	03.11.25	03.11.	A19Z48	XS1815070633			98,095G-8,185G	98,155 G	1,02	1,02		
nkr	10.000	10.04.24	10.04.	A1V5JB	XS1805263743			99,05G-9,06G	99,14 G	2,4	2,39		
Euro	1.000	19.09.22	19.09.	A1Z6UD	XS1292474282			100,205G-0,205G	100,215 G				
nkr	10.000	13.03.25	13.03.	A1ZWNP	XS1185971923			97,06G-7,1G	97,11 G	2,59	2,59		
Euro	1.000	06.04.23	06.04.	A28VL2	XS2152308644			99,86G-9,86G	99,85 G	0,17			
Euro	1.000	30.04.27	30.04.	A28WSC	XS2166209176			94,3G-4,36G	94,26 G	1,19			
A\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942			<b>Nordic Investment Bank Registered Notes</b> 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25) 0 3/8%, v. 20.05.20(23), DL-Notes 2020(23) 2 1/4%, v. 21.05.19(24), DL-Notes 2019(24) 1 3/8%, v. 17.10.19(22), DL-Notes 2019(22)	S s	102,75G-2,48G	102,54 G	3,3	3,29
US\$	1.000	11.09.25	11.MS	A282A6	US65562QBP90					92,35G-2,22G	92,22 G	0,81	0,81
US\$	1.000	19.05.23	19.MN	A28XMQ	US65562QBN43					98,19G-8,21G	98,19 G	0,76	0,76
US\$	1.000	21.05.24	21.MN	A2R2GG	US65562QBL86	99,49G-9,45G	99,44 G			2,55	2,55		
US\$	1.000	17.10.22	17.AO	A2R88S	US65562QBM69	99,61G-9,62G	99,63 G			2,4	2,39		
Euro	1.000	26.07.23	26.07.	A184HJ	XS1452578591	<b>Nordmazedonien, Republik Registered Bonds</b> 5 5/8%, v. 26.07.16(23), EO-Bonds 2016(23) Reg.S 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S		101,689G-1,65G	101,66 G	4,12	4,11		
Euro	1.000	18.01.25	18.01.	A19U11	XS1744744191			93,25G-3,12G	93,36 G	5,63	5,62		
Euro	1.000	03.06.26	03.06.	A28X5F	XS2181690665			93,03G-2,97G	93,06 G	5,69	5,69		
Euro	1.000	10.03.28	10.03.	A3KM1Q	XS2310118893			81,22G-1,1G	81,27 G	3,99	3,99		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.03.27	15.MS	A19EGJ	US655664AS97	<b>Nordstrom Inc. Registered Notes</b> 4%, v. 09.03.17(27), DL-Notes 2017(17/27) 5%, v. 12.12.13(44), DL-Notes 2014(14/44) 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30)		91,78G-1,6G	91,41 G	6,14	6,13	
US\$	1.000	15.01.44	15.JJ	A1ZH6Y	US655664AR15			76,52G-6,72G	75,34 G	7,25	7,25	
US\$	1.000	01.04.30	01.AO	A2R900	US655664AT70			87,14G-8,1G	86,21 G	6,42	6,42	
Euro	1.000	17.04.25	17.04.	A2TSDK	DE000A2TSDK9	<b>Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen</b> 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025)		85G-5,01G	85,01 G	10,52	10,52	
US\$	1.000	01.08.28	01.FA	A194AR	US655844BZ09	<b>Norfolk Southern Corp. Registered Notes</b> 3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28) 3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42) 4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49) 2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49) 3%, v. 25.02.22(32), DL-Notes 2022(22/32) 3,7000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53) 2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31) 4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121)		99,46G-9,66G	99,38 G	3,9	3,9	
US\$	1.000	01.06.27	01.JD	A19H5A	US655844BT49			97,34G-7,49G	97,42 G	3,74	3,74	
US\$	1.000	01.10.42	01.AO	A1G9DF	US655844BM95			90,13G-89,78G	89,52 G	4,79	4,79	
US\$	1.000	15.06.45	15.JD	A1Z2LU	US655844BQ00			96,54G-6,11G	95,61 G	4,78	4,79	
US\$	1.000	15.05.50	15.MN	A28WY6	US655844CF36			76,78G-7,61G	77 G	4,51	4,51	
US\$	1.000	15.05.49	15.MN	A2R1UE	US655844CC05			92,89G-3,095G	92,331 G	4,6	4,6	
US\$	1.000	01.11.29	01.MN	A2R9TU	US655844CE60			90,79G-1,21G	90,929 G	3,97	3,96	
US\$	1.000	01.11.49	01.MN	A2R9TV	US655844CD87			83,19G-2,935G	83,31 G	4,54	4,54	
US\$	1.000	15.03.32	15.MS	A3K2J0	US655844CM86			91,54G-1,79G	91,68 G	4,06	4,06	
US\$	1.000	15.03.53	15.MS	A3K2J1	US655844CN69			86,4G-7,06G	86,25 G	4,53	4,53	
US\$	1.000	15.05.31	15.MN	A3KQS8	US655844CK21			87,04G-7,3G	86,96 G	4,04	4,04	
US\$	1.000	15.05.21	15.MN	A3KQS9	US655844CJ57			80,73G-0,01G	80,57 G	5,2	5,2	
Euro	1.000	15.05.23	15.MN	A19HC5	XS1577963058		<b>Norican A/S Guaranteed Registered Notes</b> 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23)		91,225G-1,46G	91,215 G	9,82	9,82
Euro	1.000	11.04.25	11.04.	A2R0MA	XS1974922442	<b>Norsk Hydro ASA Registered Bonds</b> 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25) 2%, v. 11.04.19(29), EO-Bonds 2019(19/29)		97,85G-7,89G	97,75 G	1,89	1,89	
Euro	1.000	11.04.29	11.04.	A2R0MB	XS1974922525			92,7G-2,66G	92,62 G	3,21	3,21	
Euro	1.000	<b>28.09.22</b>	28.09.	A19PUV	XS1691349796	<b>NorteGas Energia Distribucion, S.A.U. Medium - Term Notes</b> 0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22) 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)	S s	100,065G-0,065G	100,065 G	0,71	0,71	
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952				96,78G-7,03G	96,76 G	2,67	2,67
Euro	100.000	22.01.31	22.01.	A287XS	XS2289797248				82,03G-2,15G	81,64 G	2,19	2,19
sfrs	5.000	26.10.27	26.10.	A19F31	CH0362748276	<b>North American Development Bank Senior Notes</b> 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)		94,98G-5G	95 G	0,42	0,42	
US\$	1.000	15.09.47	15.MS	A19N3M	US665772CQ04	<b>Northern States Power Co. [Minn.] Registered First Mortgage Bonds</b> 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47) 3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42) 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) 3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52)		88,12G-9,29G	87,71 G	4,34	4,34	
US\$	1.000	15.08.42	15.FA	A1G8DA	US665772CJ60			86,58G-6,82G	86,2 G	4,44	4,44	
US\$	1.000	01.03.50	01.MS	A2R7H7	US665772CR86			79,82G-80,6G	78,99 G	4,11	4,11	
US\$	1.000	01.04.31	01.AO	A3KN3C	US665772CT43			87,87G-8,46G	88,05 G	3,84	3,83	
US\$	1.000	01.04.52	01.AO	A3KN3D	US665772CU16			82,39G-3,34G	82,45 G	4,23	4,23	
US\$	1.000	01.05.30	01.MN	A28WZ3	US665859AV62	<b>Northern Trust Corp. Registered Notes</b> 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) 3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29)		86,83G-7,06G	86,57 G	3,9	3,9	
US\$	1.000	03.05.29	03.MN	A2R1S2	US665859AU89			96,005G-6,296G	95,843 G	3,8	3,8	
US\$	1.000	01.02.27	01.FA	A189ZM	US666807BK73	<b>Northrop Grumman Corp. Registered Notes</b> 3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27) 2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25) 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) 3 1/4%, v. 30.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50)		98,485G-8,665G	98,1 G	3,54	3,54	
US\$	1.000	15.01.25	15.JJ	A19QR5	US666807BM30			99,29G-9,427G	99,305 G	3,18	3,18	
US\$	1.000	15.01.28	15.JJ	A19QR6	US666807BN13			97,515G-7,44G	97,3 G	3,79	3,79	
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60			93,04G-4,12G	92,9 G	4,47	4,47	
US\$	1.000	01.08.23	01.FA	A1HLVR	US666807BG61			100,47G-0,458G	100,463 G	2,87	2,86	
US\$	1.000	01.05.50	01.MN	A28VC5	US666807BU55			110,31G-1,1G	110,53 G	4,6	4,6	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	<b>Norwegen, Königreich Staatsanleihe</b> 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26)		96,31G-6,37G	96,3	G	2,53	2,53
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288	1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27)		96,21G-6,29G	96,22	G	2,6	2,59
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598	2%, v. 26.04.18(28), NK-Anl. 2018(28)		96,51G-6,7G	96,47	G	2,61	2,61
nkr	1.000	24.05.23	24.05.	A1G5CF	NO0010646813	2%, v. 24.05.12(23), NK-Anl. 2012(23)		100,19G-0,17G	100,2	G	1,82	1,82
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555	1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25)		98,04G-8,05G	97,96	G	2,48	2,48
nkr	1.000	14.03.24	14.03.	A1ZEST	NO0010705536	3%, v. 14.03.14(24), NK-Anl. 2014(24)		101,3G-1,32G	101,3	G	2,23	2,23
nkr	1.000	19.08.30	19.08.	A28TXS	NO0010875230	1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30)		90,38G-0,57G	90,44	G	2,67	2,67
nkr	1.000	06.09.29	06.09.	A2RYSC	NO0010844079	1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29)		93,9G-4,14G	93,9	G	2,65	2,65
nkr	1.000	17.09.31	17.09.	A3KLG9	NO0010930522	1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31)		88,39G-8,33G	88,08	G	2,69	2,68
US\$	1.000	01.06.24	01.JD	A19JEK	USC67111AH49	<b>Nova Chemicals Corp. Registered Notes</b> 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S		97,63G-7,67G	97,32	G	6,22	6,23
US\$	1.000	01.06.27	01.JD	A19JEL	USC67111AJ05	5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S		97,9G-7,9G	97,9	G	5,82	5,82
Euro	100.000	27.01.25	27.01.	A3K0PS	XS2430442868	<b>Nova Kreditna banka Maribor d.d. Floating Rate Notes</b> 1 7/8%, zinsv. v. 27.01.22-26.01.24, v. 27.01.22(25), EO-FLR Non-Pref. Nts 22(24/25)		96,54G-6,45G	96,46	G	3,29	3,29
Euro	1.000	15.06.25	15.MJSD	A19ZHP	XS1713466149	<b>Novafives S.A.S. Floating Rate Notes</b> 4 1/2%, zinsv. v. 15.03.22-14.06.22, v. 26.04.18(25), EO-FLR Notes 2018(19/25) Reg.S		77,205G-7,654G	77,198	G	11,45	11,45
Euro	1.000	15.06.25	15.JD	A19ZHM	XS1713466222	<b>Novafives S.A.S. Senior Secured Notes</b> 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S		77,41G-6,97G	76,695	G	12,61	12,61
sfrs	5.000	11.05.35	11.05.	A1ZVXM	CH0270191007	<b>Novartis AG Anleihen</b> 1,05%, v. 13.02.15(35), SF-Anl. 2015(35)		93,5G-3,65G	93,52	G	1,6	1,6
sfrs	5.000	13.05.25	13.05.	A1ZVXN	CH0270190983	0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25)		99,23G-9,2G	99,2	G	0,5	0,5
US\$	1.000	20.11.25	20.MN	A18U69	US66989HAJ77	<b>Novartis Capital Corp. Guaranteed Registered Notes</b> 3%, v. 20.11.15(25), DL-Notes 2015(15/25)		100,35G-0,39G	100,381	G	2,9	2,9
US\$	1.000	20.11.45	20.MN	A18U7A	US66989HAK41	4%, v. 20.11.15(45), DL-Notes 2015(15/45)		97,36G-8,421G	96,474	G	4,15	4,15
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89	3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27)		99,35G-9,53G	99,55	G	3,23	3,23
US\$	1.000	21.09.22	21.MS	A1G906	US66989HAE80	2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22)		100,12G-0,14G	100,12	G	1,94	1,93
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39	3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24)		101,4G-1,495G	101,43	G	2,62	2,62
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12	4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)		103,38G-4,79G	103,69	G	4,11	4,11
US\$	1.000	14.02.25	14.FA	A28TTC	US66989HAP38	1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25)		97,29G-7,57G	97,49	G	2,71	2,7
US\$	1.000	14.02.27	14.FA	A28TTD	US66989HAQ11	2%, v. 14.02.20(27), DL-Notes 2020(20/27)		94,9G-5,16G	95,06	G	3,14	3,14
US\$	1.000	14.08.30	14.FA	A28TTE	US66989HAR93	2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30)		90,34G-0,73G	90,57	G	3,54	3,54
US\$	1.000	14.08.50	14.FA	A28TTF	US66989HAS76	2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)		80,54G-2,07G	80,93	G	3,83	3,83
Euro	1.000	20.09.23	20.09.	A186FQ	XS1492825051	<b>Novartis Finance S.A. Guaranteed Notes</b> 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S		99,495G-9,485G	99,47	G	0,25	0,25
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)		93,62G-3,77G	93,56	G	1,33	1,33
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)		97,99G-7,96G	97,82	G	1,53	1,53
Euro	1.000	14.08.23	14.08.	A19WB6	XS1769040111	0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23)		100,11G-0,115G	100,095	G	0,4	0,4
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		95,51G-5,72G	95,36	G	1,94	1,94
Euro	1.000	14.08.38	14.08.	A19WB8	XS1769041606	1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38)		89,59G-9,986G	89,267	G	2,46	2,46
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		100,82G-0,89G	100,83	G	1,42	1,42
Euro	1.000	23.09.28	23.09.	A282SQ	XS2235996217	v. 23.09.20(28), EO-Notes 2020(20/28)		89,4G-9,55G	89,34	G	1,76	
Euro	1.000	15.04.29	15.AO	A3H25L	XS2326493728	<b>Novelis Sheet Ingot GmbH Anleihen</b> 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S		87,68G-8,06G	87,65	G	5,56	5,56
Euro	100.000	23.07.24	23.07.	A3KT8C	PTNOBIOM0014	<b>Novo Banco S.A. Floating Rate Notes</b> 3 1/2%, zinsv. v. 23.07.21-22.07.23, v. 23.07.21(24), EO-FLR Obl. 2021(23/24)		95,51G-5,28G	95,337	G	5,9	5,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	<b>Novo Banco S.A. Medium - Term Notes</b> 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		88,47G-8,43G	88,44 G	4,36	4,36
Euro	100.000	06.07.28	06.07.	A1928Q	PTNOBFOM0017	<b>Novo Banco S.A. Subordinated Floating Rate Bonds</b> 8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28)		97,5G-7,56G	97,72 G	9,03	9,02
Euro	1.000	31.03.25	31.03.	A3K3U0	XS2441244535	<b>Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes</b> 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25) 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27) 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30)		99,017G-9,022G	99,002 G	1,1	1,1
Euro	1.000	30.09.27	30.09.	A3K3U1	XS2449330179			97,574G-7,693G	97,542 G	1,58	1,58
Euro	1.000	31.03.30	31.03.	A3K3U3	XS2441247041			96,33G-6,489G	96,254 G	1,86	1,86
Euro	1.000	04.06.28	04.06.	A3KR0Y	XS2348030425	<b>Novo Nordisk Finance [Netherlands] B.V. Registered Notes</b> 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28) v. 04.06.21(24), EO-Notes 2021(21/24)		90,94G-1,12G	90,93 G	0,27	0,27
Euro	1.000	04.06.24	04.06.	A3KRS4	XS2348030268			98,01G-8,05G	97,91 G	0,99	
Euro	500	20.09.23	20.09.	A186FM	AT0000A1LHT0	<b>Novomatic AG Medium - Term Notes</b> 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1		97,67G-7,565G	97,575 G	3,29	3,29
US\$	1.000	15.01.27	15.JJ	A19FN7	US629377CC47	<b>NRG Energy Inc. Guaranteed Registered Notes</b> 6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27)		83,77G-3,78G	83,78 G	11,53	11,49
US\$	1.000	31.07.24	31.07.	NWB903	XS2035038731	<b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b> 1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24) 0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25) 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)		98,43G-8,38G	98,38 G	2,65	2,65
US\$	1.000	19.05.25	19.05.	NWB904	XS2177023137			93,95G-3,9G	93,9 G	1,33	1,33
US\$	1.000	09.03.26	09.03.	NWB906	XS2311370337			93,13G-3,07G	93,08 G	1,88	1,88
US\$	1.000	15.05.27	15.MN	A19HNM	US67021CAM91	<b>NSTAR Electric Co. Registered Debentures</b> 3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27) 3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30)		98,21G-8,4G	98,225 G	3,59	3,59
US\$	1.000	01.04.30	01.AO	A28VB2	US67021CAP23			99,26G-9,95G	99,66 G	4	3,99
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	<b>NTPC Ltd. Medium - Term Notes</b> 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		96,31G-6,38G	96,32 G	3,6	3,6
Euro	1.000	03.03.30	03.03.	A3KMM1	XS2305026929	<b>NTT Finance Corp. Guaranteed Registered Notes</b> 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S		87G-7,18G	86,91 G	0,78	0,78
Euro	1.000	03.03.25	03.03.	A3KMMZ	XS2305026762			96,21G-6,18G	96,25 G	0,02	0,02
Euro	1.000	13.12.25	13.12.	A3KZ3J	XS2411311579	<b>NTT Finance Corp. Medium - Term Notes</b> 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25) 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)		94,8G-4,826G	94,817 G	0,17	0,17
Euro	1.000	13.12.28	13.12.	A3KZ3K	XS2411311652			90,09G-0,16G	89,91 G	0,88	0,88
US\$	1.000	01.05.28	01.MN	A19Z4R	US670346AP04	<b>Nucor Corp. Registered Notes</b> 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28) 4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48) 2%, v. 22.05.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30)		99,41G-9,49G	99,28 G	4,09	4,09
US\$	1.000	01.05.48	01.MN	A19Z4S	US670346AQ86			95,04G-5,41G	94,51 G	4,76	4,76
US\$	1.000	01.06.25	01.JD	A28XJ4	US670346AR69			95,51G-5,56G	95,48 G	3,61	3,61
US\$	1.000	01.06.30	01.JD	A28XVP	US670346AS43			89,19G-9,21G	89,04 G	4,36	4,36
Euro	1.000	16.05.23	16.05.	A1TNFP	DE000A1TNFP6	<b>Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen</b> 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023)		99,125G-9,12G	99,13 G	2,82	2,82
US\$	1.000	13.05.30	13.MN	A28XEW	US67077MAW82	<b>Nutrien Ltd. Registered Notes</b> 2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29) 5%, v. 01.04.19(49), DL-Notes 2019(19/49)		91,59G-0,78G	90,39 G	4,38	4,38
US\$	1.000	01.04.29	01.AO	A2RZTW	US67077MAT53			100,28G-0,42G	100,08 G	4,17	4,17
US\$	1.000	01.04.49	01.AO	A2RZTX	US67077MAU27			105,18G-5,515G	105,12 G	4,69	4,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44	<b>NVIDIA Corp. Registered Notes</b> 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26)		100,73G-0,79G	100,7 G	3,02	3,02
US\$	1.000	01.04.30	01.AO	A28VHF	US67066GAF19	2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30)		94,26G-4,61G	94,22 G	3,68	3,68
US\$	1.000	01.04.40	01.AO	A28VHG	US67066GAG91	3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40)		91,57G-2,18G	91,36 G	4,17	4,17
US\$	1.000	01.04.50	01.AO	A28VHH	US67066GAH74	3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50)		89,85G-91G	89,83 G	4,08	4,08
US\$	1.000	01.04.60	01.AO	A28VHJ	US67066GAJ31	3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60)		87,69G-8,13G	87,99 G	4,39	4,39
US\$	1.000	15.06.28	15.JD	A3KST0	US67066GAM69	1,55%, v. 16.06.21(28), DL-Notes 2021(21/28)		89,575G-9,695G	89,77 G	3,43	3,43
US\$	1.000	15.06.31	15.JD	A3KST1	US67066GAN43	2%, v. 16.06.21(31), DL-Notes 2021(21/31)		86,59G-7,3G	86,803 G	3,7	3,7
US\$	1.000	15.06.23	15.JD	A3KSTY	US67066GAK04	0,309%, v. 16.06.21(23), DL-Notes 2021(21/23)		97,87G-7,96G	97,85 G	0,63	0,63
US\$	1.000	14.06.24	14.JD	A3KSTZ	US67066GAL86	0,584%, v. 16.06.21(24), DL-Notes 2021(21/24)		95,84G-5,89G	95,88 G	1,21	1,21
US\$	1.000	15.05.30	15.MN	A28W0S	US62944TAF21	<b>NVR Inc. Registered Notes</b> 3%, v. 04.05.20(30), DL-Notes 2020(20/30)		89,26G-9,09G	88,79 G	4,71	4,71
Euro	1.000	<b>02.06.22</b>	04.MJSD	A19JCQ	DK0009514473	<b>Nykredit Realkredit A/S Floating Rate Medium -Term Notes</b> 0,037%, zinsv. v. 02.03.22-01.06.22, v. 02.06.17(22), EO-FLR Med.-T.Res.Nts 2017(22)	S s	100,001G-0,002G	100,003 G		
Euro	1.000	13.01.26	13.01.	A285C5	DK0030467105	<b>Nykredit Realkredit A/S Medium - Term Notes</b> 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26)		92,81G-2,94G	92,84 G	0,54	0,54
Euro	1.000	20.01.27	20.01.	A28R9B	DK0009526998	0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27)		92,79G-3,01G	92,72 G	1,61	1,61
Euro	1.000	10.07.25	10.07.	A28YBA	DK0009529901	0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25)		96,68G-6,67G	96,6 G	1,03	1,03
Euro	1.000	17.01.25	17.01.	A2R4BK	DK0009522062	0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24)		97,16G-7,247G	97,109 G	1,28	1,28
Euro	1.000	10.07.24	10.07.	A2R68P	DK0009525404	0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24)		97,001G-7,033G	97 G	0,26	0,26
Euro	1.000	17.01.24	17.01.	A2RZXR	DK0009522732	0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24)		99,161G-9,206G	99,146 G	1,37	1,37
Euro	1.000	20.01.23	20.01.	A2SA04	DK0009525917	0 1/4%, v. 27.11.19(23), EO-Medium-Term Notes 2019(23)		99,965G-9,976G	99,958 G	0,29	0,29
Euro	1.000	12.07.27	12.07.	A3K3L4	DK0030506886	1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27)		96,805G-6,928G	96,681 G	2,01	2,01
Euro	1.000	17.01.28	17.01.	A3KL36	DK0030484548	0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28)		87,85G-7,95G	87,78 G	0,85	0,85
Euro	1.000	17.11.27	17.11.	A18UWC	XS1321920735	<b>Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes</b> 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27)		100,8G-0,79G	100,8 G	2,59	2,59
Euro	1.000	28.07.31	28.07.	A3KP01	DK0030487996	0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		91,72G-1,74G	91,71 G	1,86	1,86
Euro	200.000	endlos	15.AO	A283LW	DK0030352471	<b>Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes</b> 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)		96,45G-6,6G	96,44 G		
US\$	1.000	01.06.28	01.JD	A1901A	US67103HAG20	<b>O'Reilly Automotive Inc.[New] Registered Notes</b> 4,3499999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28)		101,53G-1,31G	101,32 G	4,14	4,14
US\$	1.000	01.06.29	01.JD	A2R2BJ	US67103HAH03	3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29)		97,52G-7,63G	97,17 G	4,34	4,34
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	<b>O2 Telefónica Deutschland Finanzierungs GmbH Anleihen</b> 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		99,63G-9,76G	99,71 G	1,83	1,83
Euro	50.000	<b>27.06.22</b>	27.06.	A0NYWU	XS0307792159	<b>ÖBB-Infrastruktur AG Medium - Term Notes</b> 4 7/8%, v. 27.06.07(22), EO-Medium-Term Notes 2007(22)		100,39G-0,385G	100,405 G		
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096	3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)		108,61G-8,58G	108,66 G	1,03	1,03
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071	3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)		114,5G-4,69G	114,43 G	1,75	1,75
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601	3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26)		109,24G-9,23G	109,21 G	1,32	1,32
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810	2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)		101,95G-1,96G	101,95 G	0,45	0,45
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204	3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)		111,66G-1,85G	111,73 G	1,84	1,84
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445	1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		100,16G-0,17G	100,18 G	0,93	0,93
Euro	100.000	28.01.30	28.01.	A28SP9	AT0000A2CN04	<b>Oberbank AG Medium - Term Notes</b> 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)		88,69G-8,7G	88,67 G	0,28	0,28
Euro	100.000	02.07.31	02.07.	A3KTEC	AT0000A2RZH2	0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)		86,03G-6,21G	86,21 G	0,29	0,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	30.10.23	30.10.	A1879X	XS1509009483	<b>Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23)	S s	99,095G-9,08G	99,115 G	0,25	0,25
sfrs	5.000	27.11.25	27.11.	A3KQ43	CH1112455790	<b>OC Oerlikon Corporation AG Anleihen</b> 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25) 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28)		94,25G-3,96G	91,91 G	0,8	0,8
sfrs	5.000	27.11.28	27.11.	A3KQ75	CH1112455808		89,65G-9,46G	87,46 G	1,78	1,78	
US\$	1.000	15.02.27	15.FA	A188WL	US674599CM50	<b>Occidental Petroleum Corp. Registered Notes</b> 3%, v. 07.11.16(27), DL-Notes 2016(16/27) 4,0999999999999996%, v. 07.11.16(47), DL-Notes 2016(16/47) 4,40000000000000004%, v. 04.04.16(46), DL-Notes 2016(16/46) 3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26) 4,2000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48) 3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45) 5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25) 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) 5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25) 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31) 8%, v. 13.07.20(25), DL-Notes 2020(20/25) 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49)		94,58G-5,87G	95,18 G	4,01	4,01
US\$	1.000	15.02.47	15.FA	A188WM	US674599CL77		84,36G-5,834G	86,817 G	5,18	5,18	
US\$	1.000	15.04.46	15.AO	A18ZS6	US674599CJ22		88,46G-8,42G	86,87 G	5,33	5,33	
US\$	1.000	15.04.26	15.AO	A18ZS7	US674599CH65		97,41G-7,15G	97,37 G	4,25	4,25	
US\$	1.000	15.03.48	15.MS	A19XFK	US674599CN34		86,35G-6,873G	87,575 G	5,19	5,19	
US\$	1.000	15.06.25	15.JD	A1Z3GU	US674599CG82		98,375G-8,385G	98,385 G	4,11	4,11	
US\$	1.000	15.06.45	15.JD	A1Z3GV	US674599CF00		89,05G-90,48G	90,607 G	5,42	5,42	
US\$	1.000	01.09.25	01.MS	A281DH	US674599EB77		100,73G-0,74G	100,74 G	5,7	5,69	
US\$	1.000	01.09.28	01.MS	A281DJ	US674599EC50		107,21G-7,53G	106,84 G	5,02	5,02	
US\$	1.000	01.09.30	01.MS	A281DK	US674599ED34		107,37G-7,38G	107,38 G	5,57	5,57	
US\$	1.000	01.12.25	01.JD	A286PB	US674599EE17		103,47G-3,46G	103,07 G	4,47	4,46	
US\$	1.000	01.01.31	01.JJ	A286PC	US674599EF81		107,1G-7,17G	106,66 G	5,15	5,14	
US\$	1.000	15.07.25	15.JJ	A28ZBU	US674599DY89		109,63G-9,54G	109,64 G	4,73	4,73	
US\$	1.000	15.07.27	15.JJ	A28ZBV	US674599DZ54		114,31G-4,89G	113,93 G	5,22	5,22	
US\$	1.000	15.07.30	15.JJ	A28ZBW	US674599EA94		122,01G-1,51G	121,38 G	5,62	5,62	
US\$	1.000	15.08.24	15.FA	A2R6FJ	US674599CW33		97,29G-8,675G	97,97 G	3,56	3,55	
US\$	1.000	15.08.26	15.FA	A2R6FK	US674599CR48		96,62G-6,73G	96,63 G	4,09	4,09	
US\$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21		94,91G-4,82G	96,67 G	4,39	4,39	
US\$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16		89,12G-9,37G	89,2 G	5,31	5,31	
US\$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98	86,88G-7,9G	88,99 G	5,31	5,31		
Euro	1.000	15.10.25	15.AO	A283E0	XS2241400295	<b>OCI N.V. Registered Notes</b> 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S		101,29G-1,55G	101,21 G	3,16	3,16
US\$	1.000	17.09.25	17.MS	A282HX	US676167CB35	<b>Oesterreichische Kontrollbank AG Guaranteed Registered Notes</b> 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25) 1 1/2%, v. 12.02.20(25), DL-Notes 2020(25) 1 5/8%, v. 17.09.19(22), DL-Notes 2019(22) 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23) 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		92,49G-2,43G	92,44 G	0,81	0,81
US\$	1.000	12.02.25	12.FA	A28TE7	US676167CA51		96,99G-6,95G	96,95 G	2,7	2,69	
US\$	1.000	17.09.22	17.MS	A2R7TW	US676167BZ12		100,025G-0,03G	100,02 G	1,53	1,52	
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63		101,02G-1G	101 G	2,42	2,42	
US\$	1.000	16.09.24	16.MS	A3KV7D	US676167CD90		94,92G-4,89G	94,9 G	1,05	1,05	
Euro	1.000	26.09.24	26.09.	A19PPS	XS1689595830	<b>Oesterreichische Kontrollbank AG Medium - Term Notes</b> 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) 3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25) 0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26) v. 07.04.20(23), EO-Medium-Term Notes 2020(23) v. 08.10.19(26), EO-Medium-Term Notes 2019(26)		98,315G-8,42G	98,33 G	0,51	0,51
A\$	1.000	25.08.25	25.FA	A1ZXHH	AU3CB0227676		99,06G-8,71G	98,81 G	3,66	3,65	
US\$	1.000	02.02.26	02.FA	A288B8	US676167CC18		92,03G-1,97G	91,97 G	1,09	1,09	
Euro	1.000	06.04.23	06.04.	A28VRF	XS2152924952		99,8G-9,81G	99,81 G	0,22		
Euro	1.000	08.10.26	08.10.	A2R8XG	XS2062986422	94,61G-4,65G	94,61 G	1,27			
US\$	1.000	15.10.31	15.AO	A3KWM8	US67623CAF68	<b>Office Properties Income Trust Registered Notes</b> 3,4500000000000002%, v. 28.09.21(31), DL-Notes 2021(21/31)		76,04G-7,75G	77,13 G	6,79	6,79
US\$	1.000	26.05.23	26.MN	A3KRWW	US670837AC70	<b>OGE Energy Corp. Registered Notes</b> 0,703%, v. 27.05.21(23), DL-Notes 2021(21/23)		96,62G-7,03G	97,09 G	1,45	1,45
US\$	1.000	01.10.51	01.AO	A3KV86	US677415CU30	<b>Ohio Power Co. Registered Notes</b> 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M	S s	72,93G-3,49G	72,37 G	4,6	4,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.11.24	15.MN	A188PT	XS1405765907	<b>OI European Group B.V. Guaranteed Registered Notes</b> 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S		97,455G-7,465G	97,445 G	4,27	4,26	
Euro	1.000	15.02.25	15.FA	A2SAAX	XS2077666316	<b>OI European Group B.V. Registered Notes</b> 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S		95,24G-5,45G	95,25 G	4,74	4,73	
US\$	1.000	01.08.29	01.FA	A2R5C9	US680665AL00	<b>Olin Corp. Registered Notes</b> 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)		101,73G-1,08G	101,35 G	5,51	5,51	
Euro	1.000	01.10.28	01.AO	A3KWM0	XS2391351454	<b>Olympus Water US Holding Corp. Senior Secured Notes</b> 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S		87,66G-8,4G	87,56 G	6,2	6,2	
Euro	1.000	01.10.29	01.AO	A3KWMY	XS2391352932	5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S		79,8G-81,35G	79,77 G	9,09	9,07	
Euro	100.000	18.12.26	18.12.	A3K5LZ	FI4000522974	<b>Oma Säästöpankki Oyj Medium - Term Hypotheken - Pfandbriefe</b> 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26)		99,99G-100,1G	100,04 G	1,48	1,48	
US\$	1.000	31.10.25	30.A31O	A2RTNY	XS1799523276	<b>Oman Sovereign Sukuk S.A.O.C Medium - Term Notes</b> 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S		103,8G-3,79G	103,67 G	4,77	4,76	
US\$	1.000	15.06.26	15.JD	A1821T	XS1405777589	<b>Oman, Sultanat Registered Notes</b> 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S		97,92G-8,33G	98,01 G	5,28	5,28	
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026	6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S		90,7G-1,86G	90,36 G	7,34	7,34	
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396	6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		93,05G-4,33G	92,78 G	7,37	7,37	
US\$	1.000	01.02.31	01.FA	A283Q4	US681936BM17	<b>Omega Healthcare Investors Inc. Registered Notes</b> 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31)		82,83G-2,88G	83,2 G	6,02	6,01	
US\$	1.000	01.10.29	01.AO	A2R794	US681936BL34	3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)		86,39G-7,36G	86,87 G	5,84	5,84	
Euro	1.000	08.07.27	08.07.	A2R4BU	XS2019814503	<b>Omnicom Finance Holdings PLC Guaranteed Registered Notes</b> 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27)		93,57G-3,73G	93,56 G	1,69	1,69	
Euro	1.000	08.07.31	08.07.	A2R4BV	XS2019815062	1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31)		89,94G-90,08G	89,82 G	2,64	2,64	
US\$	1.000	01.06.30	01.JD	A28VLV	US681919BC93	<b>Omnicom Group Inc. Registered Notes</b> 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)		97,91G-7,91G	97,61 G	4,57	4,57	
US\$	1.000	01.08.31	01.FA	A3KQMY	US681919BD76	2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31)		86,84G-7,09G	86,8 G	4,37	4,37	
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	<b>OMV AG Medium - Term Notes</b> 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)	S s	97G-7,16G	96,98 G	1,65	1,65	
Euro	100.000	27.09.22	27.09.	A1G9ZY	XS0834367863	2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22)		100,825G-0,835G	100,845 G	0,03	0,03	
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469	3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)		108,33G-8,49G	108,37 G	1,81	1,81	
Euro	1.000	09.04.24	09.04.	A28VTG	XS2154347293	1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24)		100,67G-0,76G	100,69 G	1,08	1,08	
Euro	1.000	09.04.28	09.04.	A28VTH	XS2154347707	2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28)		100,21G-0,39G	100,23 G	1,93	1,93	
Euro	1.000	09.04.32	09.04.	A28VTJ	XS2154348424	2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32)		100,09G-0,38G	100,04 G	2,33	2,33	
Euro	1.000	16.06.23	16.06.	A28YJ7	XS2189614014	v. 16.06.20(23), EO-Medium-Term Notes 2020(23)		99,29G-9,33G	99,31 G	0,65		
Euro	1.000	16.06.30	16.06.	A28YJ8	XS2189613982	0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30)		89,8G-90,06G	89,76 G	1,65	1,65	
Euro	1.000	03.07.25	03.07.	A2R4J4	XS2022093434	v. 03.07.19(25), EO-Medium-Term Notes 2019(25)		95,485G-5,55G	95,38 G	1,48		
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517	1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)		82,83G-3,12G	82,87 G	2,38	2,38	
Euro	1.000	04.12.23	04.12.	A2RUZS	XS1917590876	0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23)		99,78G-9,79G	99,78 G	0,89	0,89	
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959	1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)		99,39G-9,28G	99,08 G	1,99	1,99	
Euro	100.000	endlos	19.06.	A1919E	XS1713462403	<b>OMV AG Subordinated Floating Rate Notes</b> 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.)			98,894G-9,016G	98,851 G		
Euro	1.000	endlos	09.12.	A1Z6ZR	XS1294343337	6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)			107,3G-7,62G	107,34 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	endlos endlos	01.09. 01.09.	A281UC A281UD	XS2224439385 XS2224439971	<b>OMV AG Subordinated Undated Floating Rate Notes</b> 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)		92,55G-2,039G 87,484G-7,545G	91,89 G 87,377 G		
US\$ US\$	1.000 1.000	01.11.48 11.03.23	01.MN 11.MS	A2RT0F A3KM94	US68235PAG37 US68235PAJ75	<b>One Gas Inc. Registered Notes</b> 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) 0,85%, v. 11.03.21(23), DL-Notes 2021(21/23)		93,25G-3,63G 97,88G-7,9G	93,2 G 98,19 G	4,99 1,73	4,99 1,73
US\$ US\$	1.000 1.000	15.03.25 15.11.29	15.MS 15.MN	A19XXJ A2R990	US85172FAM14 US85172FAR01	<b>OneMain Finance Corp. Guaranteed Registered Notes</b> 6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25) 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		101,41G-1,6G 90,35G-3,21G	100,6 G 90,7 G	6,33 6,65	6,32 6,64
US\$	1.000	15.01.27	15.JJ	A3KSV1	US682691AB63	<b>OneMain Finance Corp. Registered Notes</b> 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27)		88,16G-8,28G	86,3 G	6,58	6,57
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	15.07.28 15.07.48 13.07.27 13.07.47 01.09.49 15.03.29	15.JJ 15.JJ 13.JJ 13.JJ 01.MS 15.MS	A192QA A192QB A19LLW A19LLX A2R6QX A2RZGE	US682680AU71 US682680AV54 US682680AS26 US682680AT09 US682680AZ68 US682680AW38	<b>Oneok Inc. [New] Guaranteed Registered Notes</b> 4,5499999999999999%, v. 02.07.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48) 4%, v. 13.07.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47) 4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49) 4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29)		98,82G-9,12G 93,88G-5,44G 98,55G-8,685G 88,81G-9,28G 84,63G-5,34G 97,17G-7,936G	99,11 G 93,572 G 99 G 89,329 G 84,78 G 97,667 G	4,77 5,61 4,33 5,85 5,57 4,76	4,77 5,61 4,33 5,85 5,57 4,76
US\$	1.000	15.06.35	15.JD	A0E6JJ	US682680AN39	<b>Oneok Inc. [New] Notes</b> 6%, v. 17.06.05(35), DL-Notes 2005(05/35)		101,75G-2,23G	101,58 G	5,84	5,84
US\$	1.000	01.09.23	01.MS	A1Z5PG	US682680AR43	<b>Oneok Inc. [New] Registered Notes</b> 7 1/2%, v. 21.08.15(23), DL-Notes 2015(15/23)		104,05G-4,04G	104,08 G	4,19	4,17
US\$	1.000	<b>01.10.22</b>	01.AO	A1G9JC	US68268NAJ28	<b>ONEOK Partners L.P. Guaranteed Registered Notes</b> 3 3/8%, v. 13.09.12(22), DL-Notes 2012(12/22)		100,21G-0,21G	100,21 G	2,75	2,72
Euro	1.000	03.05.32	03.05.	A3K411	XS2475513953	<b>Ontario Teachers Finance Trust Guaranteed Notes</b> 1,8500000000000001%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S		98,15G-8,425G	98,093 G	2,03	2,03
Euro Euro Euro	1.000 1.000 1.000	25.11.30 20.05.41 19.05.28	25.11. 20.05. 19.05.	A285JT A3KRCP A3KRCQ	XS2259210677 XS2344384842 XS2344384768	<b>Ontario Teachers Finance Trust Guaranteed Registered Notes</b> 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)		86,02G-6,2G 78,08G-8,62G 91,43G-1,54G	85,96 G 78,06 G 91,37 G	0,12 2,29 0,22	0,12 2,29 0,22
kann.\$ kann.\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000 1.000	02.06.39 02.06.23 02.06.45 01.02.27 08.09.25	02.JD 02.JD 02.JD 01.FA 08.MS	A0VATB A1HCRU A1HNMW A28TWT A28UT1	CA683234ZP62 CA68323ABN33 CA68323ACC68 CA68333ZAJ62 CA68333ZAK36	<b>Ontario, Provinz Bonds</b> 4,5999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39) 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23) 3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45) 1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27) 1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25)	S s S s	109,1G-9,41G 100,3G-0,33G 93,61G-4,08G 94,705G-4,82G 96,28G-6,36G	109,29 G 100,355 G 93,31 G 94,74 G 96,32 G	3,88 2,53 3,88 3,07 2,95	3,88 2,53 3,88 3,07 2,94
kann.\$	1.000	13.07.39	13.JJ	A0VAS6	CA683234MM78	<b>Ontario, Provinz Debentures</b> 5,6500000000000004%, v. 13.01.99(39), CD-Debts 1999(39)		120,63G-1,23G	120,86 G	3,97	3,97
kann.\$ sfrs Euro Euro	1.000 5.000 1.000 1.000	02.06.35 28.06.29 14.06.24 17.04.25	02.JD 28.06. 14.06. 17.04.	A0DDSN A19J85 A19JYY A19ZCA	CA683234VR64 CH0367206759 XS1629737625 XS1807430811	<b>Ontario, Provinz Medium - Term Notes</b> 5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35) 0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29) 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) 0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25)		118,62G-8,88G 93,87G-3,93G 98,84G-8,83G 98,626 G	118,72 G 93,94 G 98,88 G 98,626 G	3,79 0,53 0,76 1,11	3,79 0,53 0,76 1,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.05.24	21.05.	A1ZJFX	XS1069448220	<b>Ontario, Provinz</b> <b>Medium - Term Notes</b> 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		101,88G-1,845G	101,88 G	0,93	0,93
Euro	1.000	21.01.25	21.01.	A1ZUX9	XS1169595698	0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		99,565G-9,515G	99,55 G	1,06	1,06
kann.\$	1.000	08.09.27	08.MS	A282C3	CA68333ZAM91	1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27)		88,84G-9,01G	88,92 G	2,35	2,35
Euro	1.000	25.11.30	25.11.	A285GP	XS2262263622	0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30)		85,9G-6,11G	85,83 G	0,02	0,02
£	1.000	15.12.26	15.12.	A287G2	XS2283226798	0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26)		90,85G-0,87G	90,73 G	0,55	0,55
kann.\$	1.000	02.06.30	02.JD	A28TB0	CA68333ZAH07	2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30)		90,26G-0,4G	90,17 G	3,46	3,46
Euro	1.000	08.04.27	08.04.	A28VQ9	XS2153608141	0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27)		95,34G-5,32G	95,21 G	0,79	0,79
Euro	1.000	09.06.31	09.06.	A3KR9A	XS2351088955	0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31)		86,48G-6,7G	86,38 G	0,58	0,58
kann.\$	1.000	<b>13.07.22</b>	13.JJ	407462	CA683234HC51	<b>Ontario, Provinz</b> <b>Registered Bonds</b> 9 1/2%, v. 13.07.92(22), CD-Bonds 1992(22)		100,9G-0,98G	101,01 G	1,06	1,05
kann.\$	1.000	08.09.23	08.MS	411651	CA683234HM34	8,0999999999999996%, v. 08.09.93(23), CD-Bonds 1993(23)		106,856G-6,871G	106,892 G	2,58	2,57
kann.\$	1.000	07.02.24	07.FA	412975	CA683234HL50	7 1/2%, v. 07.02.94(24), CD-Bonds 1994(24)		107,576G-7,605G	107,627 G	2,86	2,85
US\$	1.000	27.04.26	27.AO	A180PR	US68323ADP66	2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26)		98,51G-8,41G	98,42 G	2,96	2,95
kann.\$	1.000	27.01.23	27.JJ	A18XEB	CA68323ADL58	1,95%, v. 29.01.16(23), CD-Bonds 2016(23)		99,81G-9,81G	99,82 G	2,25	2,25
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32	2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26)		97,58G-7,7G	97,63 G	3,04	3,04
US\$	1.000	<b>03.10.22</b>	03.AO	A19P3C	US68323AEQ31	2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22)		100,18G-0,17G	100,16 G	1,7	1,69
kann.\$	1.000	02.06.41	02.JD	A1A0K3	CA683234B984	4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41)		109,36G-9,87G	109,14 G	3,95	3,95
kann.\$	1.000	02.06.43	02.JD	A1G3PG	CA68323AAY07	3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43)		94,37G-4,92G	94,42 G	3,89	3,89
US\$	1.000	<b>29.06.22</b>	29.JD	A1G6SB	US68323ABK97	2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22)		100,09G-0,1G	100,04 G	1,16	1,15
kann.\$	1.000	<b>02.06.22</b>	02.JD	A1GX6Y	CA68323AAW41	3,1499999999999999%, v. 02.06.11(22), CD-Bonds 2011(22)		100,02G-0,02G	100,02 G		
US\$	1.000	16.05.24	16.MN	A1ZH7J	US68323ACT97	3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24)		101,08G-1,05G	101,04 G	2,66	2,66
US\$	1.000	07.10.30	07.AO	A283EE	US683234AR91	1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30)		85,13G-5,19G	84,85 G	2,64	2,64
US\$	1.000	21.01.26	21.JJ	A287XN	US683234AS74	0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26)		92,21G-2,16G	92,11 G	1,35	1,35
US\$	1.000	24.01.23	24.JJ	A28SQP	US683234C895	1 3/4%, v. 24.01.20(23), DL-Bonds 2020(23)		99,89G-9,88G	99,89 G	1,95	1,94
US\$	1.000	21.05.27	21.MN	A28XPF	US683234AQ19	1,05%, v. 21.05.20(27), DL-Bonds 2020(27)		91,07G-1,03G	90,93 G	2,31	2,31
US\$	1.000	15.06.26	15.JD	A2R3YM	US68323AFF66	2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26)		97,62G-7,55G	97,554 G	2,97	2,97
US\$	1.000	02.10.29	02.AO	A2R8M7	US68323AFG40	2%, v. 02.10.19(29), DL-Bonds 2019(29)		92,66G-2,63G	92,41 G	3,16	3,15
US\$	1.000	17.10.23	17.AO	A2RS20	US68323AFB52	3,3999999999999999%, v. 17.10.18(23), DL-Bonds 2018(23)		101,259G-1,19G	101,12 G	2,53	2,52
US\$	1.000	29.01.24	29.JJ	A2RWZP	US68323AFC36	3,0499999999999998%, v. 29.01.19(24), DL-Bonds 2019(24)		100,83G-0,81G	100,81 G	2,56	2,56
US\$	1.000	19.05.27	19.MN	A3K5D1	US683234DB13	3,1000000000000001%, v. 19.05.22(27), DL-Bonds 2022(22/27)		100,325G-0,295G	100,2 G	3,06	3,06
US\$	1.000	25.02.31	25.FA	A3KMCC	US68323AFH23	1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31)		88,04G-8,09G	88,05 G	3,2	3,2
US\$	1.000	14.04.26	14.AO	A3KPF7	US683234AT57	1,05%, v. 14.04.21(26), DL-Bonds 2021(26)		93,26G-3,22G	93,33 G	2,25	2,25
kann.\$	1.000	02.06.27	02.JD	134606	CA683234KG29	<b>Ontario, Provinz</b> <b>Registered Debentures</b> 7,5999999999999996%, v. 17.10.96(27), CD-Debts 1996(27)		120,555G-0,68G	120,63 G	3,13	3,13
kann.\$	1.000	08.03.29	08.MS	196784	CA683234LJ58	6 1/2%, v. 08.01.98(29), CD-Debts 1998(29)		118,88G-9,2G	118,885 G	3,34	3,34
kann.\$	1.000	02.06.31	02.JD	568056	CA683234NM69	6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31)		120,56G-0,78G	120,61 G	3,52	3,52
kann.\$	1.000	08.03.33	08.MS	A0GLQH	CA683234SL32	5,8499999999999996%, v. 17.02.03(33), CD-Debts 2003(33)		119,43G-9,62G	119,44 G	3,66	3,66
kann.\$	1.000	02.06.37	02.JD	A0GNYZ	CA683234YD42	4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37)		109,77G-10,18G	109,86 G	3,84	3,84
A\$	5.000	22.08.24	22.FA	A1ZNN2	AU3CB0223402	<b>Ontario, Provinz</b> <b>Registered Notes</b> 4 1/4%, v. 22.08.14(24), AD-Notes 2014(24)		101,475G-1,215G	101,3 G	3,71	3,7
Euro	1.000	15.07.26	15.JJ	A3KTNW	BE6329443962	<b>Ontex Group N.V.</b> <b>Bonds</b> 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26)		85,94G-6,211G	86,126 G	7,58	7,58
US\$	1.000	31.01.28	31.JJ	A1HFJH	XS0880134258	<b>Ooredoo International Finance Ltd.</b> <b>Medium - Term Notes</b> 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S		99,86G-9,91G	99,87 G	3,93	3,93
Euro	1.000	22.05.25	22.05.	A1905S	XS1823485039	<b>OP Yrityspankki Oyj</b> <b>Medium - Term Notes</b> 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25)		98,67G-8,709G	98,78 G	1,45	1,45
Euro	1.000	29.08.23	29.08.	A1947W	XS1871094931	0 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		99,56G-9,562G	99,557 G	0,73	0,73
Euro	1.000	<b>11.10.22</b>	11.10.	A19F2A	XS1595523066	0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)		100,205G-0,195G	100,19 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	16.11.27	16.11.	A2845J	XS2258389415	<b>OP Yrityspankki Oyj</b> <b>Medium - Term Notes</b> 0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27)	S s	89,78G-9,91G	89,72 G	0,22	0,22
Euro	1.000	18.01.27	18.01.	A28R48	XS2102924383	0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27)		92,41G-2,53G	92,45 G	1,29	1,29
Euro	1.000	12.08.25	12.08.	A28W3Q	XS2171253912	0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25)		96,97G-7G	96,94 G	1,03	1,03
Euro	1.000	01.07.24	01.07.	A28Y5W	XS2197342129	0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24)		97,95G-7,98G	97,9 G	0,25	0,25
Euro	1.000	19.06.24	19.06.	A2R3UK	XS2014288158	0 3/8%, v. 19.06.19(24), EO-Non-Preferred MTN 2019(24)		97,66G-7,71G	97,733 G	0,76	0,76
Euro	1.000	12.11.29	12.11.	A2R90Q	XS2078667925	0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29)		85,64G-5,81G	85,57 G	1,45	1,45
Euro	1.000	26.02.24	26.02.	A2RYDV	XS1956022716	0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		98,76G-8,78G	98,82 G	0,76	0,76
Euro	1.000	27.07.27	27.07.	A3K1M0	XS2436853035	0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27)		91,38G-1,493G	91,281 G	1,36	1,36
Euro	1.000	24.03.26	24.03.	A3KNRQ	XS2320747285	0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26)		93G-3,06G	92,92 G	0,54	0,54
Euro	1.000	24.03.31	24.03.	A3KNRR	XS2322253944	0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31)		83,49G-3,71G	83,17 G	1,79	1,79
Euro	1.000	16.06.28	16.06.	A3KSKR	XS2354246816	0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28)	87,16G-7,38G	87,13 G	0,85	0,85	
Euro	1.000	08.12.28	08.12.	A3KVTX	XS2384473992	0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28)	86,25G-6,456G	86,166 G	0,87	0,87	
Euro	1.000	09.06.30	09.06.	A28X88	XS2185867673	<b>OP Yrityspankki Oyj</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)		95,59G-5,681G	95,562 G	2,22	2,22
Euro	1.000	11.05.23	11.05.	A1804P	XS1408380803	<b>OP-Asuntoluottopankki Oyj</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23)	S s	99,94G-9,945G	99,945 G	0,31	0,31
Euro	1.000	01.09.25	01.09.	A191KD	XS1829345427	0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25)		98,37G-8,33G	98,336 G	1,15	1,15
Euro	1.000	13.03.24	13.03.	A19EB0	XS1576693110	0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24)		99,04G-9,03G	99,055 G	0,5	0,5
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698	0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27)		97G-7,06G	96,96 G	1,36	1,36
Euro	1.000	22.02.23	22.02.	A19SMG	XS1721478011	0,05%, v. 22.11.17(23), EO-Cov. Med.-Term Nts 2017(23)		99,94G-9,951G	99,936 G	0,1	0,1
Euro	1.000	04.09.22	04.09.	A1Z53Q	XS1285892870	0 5/8%, v. 04.09.15(22), EO-Cov. Med.-Term Nts 2015(22)		100,25G-0,25G	100,26 G		
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583	1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		100,005G-99,99G	100,005 G	1	1
Euro	1.000	19.11.30	19.11.	A285A2	XS2260183285	0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30)		86,97G-7,19G	86,94 G	0,02	0,02
Euro	1.000	21.04.28	21.04.	A28SAX	XS2105779719	0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28)		92,07G-2,14G	91,99 G	0,11	0,11
Euro	1.000	15.02.29	15.02.	A2RXT8	XS1951927158	0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29)		94,26G-4,37G	94,17 G	1,32	1,32
Euro	1.000	19.11.26	19.11.	A2SAJD	XS2081168358	0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26)	94,42G-4,47G	94,41 G	0,02	0,02	
Euro	1.000	05.10.27	05.10.	A3K32W	XS2465142755	1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27)	97,93G-7,99G	97,925 G	1,39	1,39	
Euro	1.000	25.03.31	25.03.	A3KNSW	XS2324321368	0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31)	86,3G-6,5G	86,2 G	0,12	0,12	
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	<b>Optus Finance Pty Ltd.</b> <b>Medium - Term Notes</b> 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		90,14G-0,24G	90,06 G	2,19	2,19
Euro	50.000	30.03.27	02.04.	A2R4Z5	DE000A2R4Z55	<b>Opus [Public] Chartered Issuances S.A.</b> <b>Credit Linked Floating Rate Notes</b> 5,032%, zinsv. v. 02.04.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)		101,32G	101,32 G	4,72	4,71
sfrs	1	endlos	21.JD	A2TVAZ	DE000A2TVAZ7	<b>Opus [Public] Chartered Issuances S.A.</b> <b>Zertifikate</b> 5%, SF-Zert.abh.SV 18(19/Und.)		88,68G	88,82 G		
US\$	1.000	17.12.26	17.12.	A3KXR9	DE000A3KXR92	<b>Opus-Chartered Issuances S.A.</b> <b>Asset Backed Floating Rate Notes</b> zinsv., v. 17.12.21(26), DL-FLR Bonds 2021(26)		101,59G	101,54 G	-0,35	
Euro	910,14	30.05.23	30.MN	A190J2	DE000A190J23	<b>Opus-Chartered Issuances S.A.</b> <b>Asset Backed Securities</b> 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)	S s	100G	100 G	3,02	3,02
Euro	674,65	30.05.23	30.MN	A190J3	DE000A190J31	8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)		100G	100 G	8,16	8,16
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3	3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28)		98G	98 G	3,9	3,9
Euro	10.000	09.10.24	09.10.	A19LFT	DE000A19LFT1	4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24)		99G	99 G	4,7	4,69
Euro	1.000	12.10.22	12.10.	A28030	DE000A280307	4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22)		100G	100 G	3,95	3,9
Euro	1.000	12.10.22	12.10.	A280S8	DE000A280S80	4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22) Series II		100G	100 G	3,95	3,9
Euro	1.000	23.12.22	23.12.	A281N0	DE000A281N01	4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series II		100G	100 G		
Euro	1.000	23.12.22	23.12.	A281NZ	DE000A281NZ6	4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series I	S s	100G	100 G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
						<b>Opus-Chartered Issuances S.A. Asset Backed Securities</b>					
Euro	5.000	02.12.28	02.JD	A3GV10	DE000A3GV106	4%, v. 02.12.21(28), EO-Bonds 2021(22-28)		101,15G	101,15 G	3,83	3,83
Euro	5.000	08.04.29(22)	14.FA	A3K0P8	DE000A3K0P88	4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29)		100G	100 G	4,02	3,95
sfrs	5.000	23.06.28(22)	23.06.	A3KPTV	DE000A3KPTV5	4%, v. 23.06.21(28), SF-Bonds 2021(22-28)		101,94G	101,94 G		
Euro	5.000	23.04.28(00)	23.AO	A3KPTW	DE000A3KPTW3	4%, v. 23.04.21(28), EO-Bonds 2021(28)		100,76G	100,76 G	3,89	3,89
Euro	1.000	09.06.23	23.06.	A3KQV3	DE000A3KQV38	4,7000000000000002%, rat. v. 23.06.21-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series I	S s	100G	100 G	4,7	4,7
Euro	1.000	09.06.23	23.06.	A3KQV4	DE000A3KQV46	4,7000000000000002%, rat. v. 23.06.21-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series II	S s	100G	100 G	4,7	4,7
Euro	5.000	16.07.28(24)	16.JJ	A3KS55	DE000A3KS559	4%, v. 16.07.21(28), EO-Bonds 2021(24-28)		100,61G	100,61 G	3,64	3,63
Euro	5.000	04.10.28(22)	04.AO	A3KWK5	DE000A3KWK58	4%, v. 04.10.21(28), EO-Bonds 2021(22-28)		99,13G	99,13 G	4,2	4,2
Euro	5.000	06.12.28(22)	06.JD	A3KZPM	DE000A3KZPM1	3%, v. 06.12.21(28), EO-Bonds 2021(22-28)		99,7G	99,7 G	3,07	3,07
						<b>Opus-Chartered Issuances S.A. Bonds</b>					
Euro	125.000	26.10.24	26.10.	A184F0	DE000A184F09	5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24)		100G	100 G	5,48	5,47
Euro	800	27.02.23	26.FA	A19V55	DE000A19V557	3%, v. 26.02.18(23), EO-Bonds 2018(19/23)		100G	100 G	3,02	3,01
Euro	5.000	15.01.25	15.01.	A2860A	DE000A2860A2	7%, v. 15.01.21(25), EO-Bonds 2020(21/25)		99G	99 G	7,41	7,38
Euro	1.000	02.05.23	30.04.	A2GENY	DE000A2GENY6	3 1/2%, v. 30.04.18(23), EO-Index Linked Bonds 2018(23)		79,56G	79,55 G	8,77	8,77
Euro	1.000	15.04.32	15.04.	A3K4GH	DE000A3K4GH3	4%, v. 15.04.22(32), EO-Bonds 2022(32)		100G	100 G	4	4
Euro	1.000	18.03.23	18.03.	A3KMRH	DE000A3KMRH5	4,0999999999999996%, rat. v. 18.03.21-17.03.23, v. 18.03.21(23), EO-Bonds 2021(22/23)		100G	100 G	4,08	4,07
Euro	1.000	03.12.25	03.01.	A3KZPA	DE000A3KZPA6	2%, v. 21.12.21(25), EO-Bonds 2021(25)		100G	100 G	2	2
						<b>Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes</b>					
US\$	150.000	09.06.23	09.05.	A19G8P	DE000A19G8P3	zinsv. v. 09.05.21-08.05.22, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23)		(ausg)			
sfrs	150.000	09.06.23	09.05.	A19G8Q	DE000A19G8Q1	zinsv. v. 09.05.20-08.05.21, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23)		100,18G	100,16 G	-0,18	
Euro	150.000	09.06.23	09.05.	A19H7X	DE000A19H7X8	zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23)		(ausg)			
sfrs	150.000	09.06.23	09.05.	A19JCA	DE000A19JCA2	zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23)		(ausg)			
Euro	50.000	02.04.27	02.04.	A2R5JL	DE000A2R5JL0	5,032%, zinsv. v. 30.03.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)		103,09G	103,07 G	4,31	4,3
						<b>Opus-Chartered Issuances S.A. Credit Linked Notes</b>					
Euro	10.000	<b>20.07.22</b>	20.07.	A19LS8	DE000A19LS87	4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22)		(ausg)			
						<b>Opus-Chartered Issuances S.A. Loan Participation Certificates</b>					
Euro	1.000	<b>01.06.22</b>	01.06.	A28V4E	DE000A28V4E6	4 3/4%, rat. v. 01.06.20-31.05.22, v. 01.06.20(22), EO-Infl.L.LPN20(21/22)A.A./DTH	S s	100G	100 G		
Euro	1.000	<b>01.06.22</b>	01.06.	A28W2R	DE000A28W2R1	4 3/4%, rat. v. 01.06.20-31.05.22, v. 01.06.20(22), EO-Infl.L.LPN20(21/22)A.A./DTH	S s	100,05G	100,05 G		
Euro	1.000	09.06.23	10.06.	A3KQVQ	DE000A3KQVQ9	4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh.	S s	100G	100 G	4,35	4,35
Euro	1.000	09.06.23	10.06.	A3KQVR	DE000A3KQVR7	4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh.	S s	100G	100 G	4,35	4,35
Euro	1.000	20.05.31	20.05.	A3KRGG	DE000A3KRGG9	3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo		97G	97 G	3,39	3,39
						<b>Opus-Chartered Issuances S.A. Zertifikate</b>					
Euro	1.000	<b>13.06.22</b>		A179ZR	DE000A179ZR3	Null-Kupon, v. 01.05.15(22), Z.13.06.22 Jalopy		(ausg)			
Euro	5.000	19.12.23	19.12.	A2RVQX	DE000A2RVQX2	6%, v. 19.12.18(23), EO-Bskt Linked Certs 2018(23)		95,19G	95,19 G	9,43	9,36
Euro	1	endlos		A3GVUC	DE000A3GVUC9	Null-Kupon, Open End Z. 21(Unl.) Index		1063,21G	1,051,69 G		
Euro	1	endlos		A3GW9A	DE000A3GW9A9	Null-Kupon, Open End Z. 22(Unl.) Index	C	1079,44G	1,075,38 G		
Euro	1	endlos		A3GW9B	DE000A3GW9B7	Null-Kupon, Open End Z. 22(Unl.) Index	C	1111,24G	1,099,34 G		
Euro	1	endlos		A3GXC9	DE000A3GXC95	Null-Kupon, Open End Z.22(23/Unl.) Index		997G	997 G		
Euro	1	endlos		A3GY14	DE000A3GY142	Null-Kupon, Open End Z. 22(24/Unl.) Index		999G	999 G		
US\$	1	endlos		A3GY15	DE000A3GY159	Null-Kupon, Open End Z. 22(24/Unl.) Index		999G	999 G		
						<b>Opus-Chartered Issuances S.A. Anleihen</b>					
Euro	5.000	01.04.24	01.04.	A3KNB3	DE000A3KNB35	6%, v. 01.04.21(24), EO-Index-Lkd Bonds 2021(24)		104,38G	104,23 G	3,48	3,48
						<b>Oracle Corp. Registered Notes</b>					
US\$	1.000	15.04.38	15.AO	A0TTTX	US68389XAE58	6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)		108,05G-9,13G	108,95 G	5,7	5,7
US\$	1.000	15.09.23	15.MS	A183VM	US68389XBL82	2,3999999999999999%, v. 07.07.16(23), DL-Notes 2016(16/23)		99,26G-9,27G	99,33 G	3	2,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi-	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
						<b>Oracle Corp. Registered Notes</b>						
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65	2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26)		94,04G-4,39G	94,36 G		4,19	4,18
US\$	1.000	15.07.36	15.JJ	A183VP	US68389XBH70	3,8500000000000001%, v. 07.07.16(36), DL-Notes 2016(16/36)		84,68G-5,509G	84,91 G		5,39	5,39
US\$	1.000	15.07.46	15.JJ	A183VQ	US68389XBJ37	4%, v. 07.07.16(46), DL-Notes 2016(16/46)		77,8G-8,84G	78,06 G		5,69	5,69
US\$	1.000	15.02.23	15.FA	A19R6U	US68389XBR52	2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23)		99,805G-9,88G	99,94 G		2,81	2,8
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36	2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24)		98,4G-8,525G	98,675 G		3,61	3,61
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49	3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)		93,74G-3,89G	93,87 G		4,58	4,57
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96	3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37)		82,8G-3,63G	83,08 G		5,44	5,44
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79	4%, v. 09.11.17(47), DL-Notes 2017(17/47)		77,75G-8,37G	77,81 G		5,68	5,68
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89	6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)		104,85G-5,16G	104,5 G		5,73	5,73
US\$	1.000	15.07.40	15.JJ	A1GWYB	US68389XAM74	5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40)		96,53G-7,194G	96,55 G		5,7	5,7
US\$	1.000	15.10.22	15.AO	A1HBS0	US68389XAP06	2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22)		99,99G-100,03G	100,075 G		2,43	2,41
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166	3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)		103,445G-3,68G	103,6 G		1,89	1,89
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45	3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23)		100,79G-1,02G	100,9 G		2,71	2,71
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83	2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25)		97,48G-7,55G	97,45 G		3,87	3,87
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)		88,68G-8,98G	89,01 G		5	5
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40	3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)		81,95G-1,95G	81,95 G		6	6
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)		79,43G-9,52G	79,35 G		5,82	5,82
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)		80,59G-1,13G	80,51 G		5,72	5,72
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90	3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24)		99,97G-100,08G	100,05 G		3,39	3,38
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)		91,53G-1,54G	91,09 G		5,32	5,32
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		85,38G-6,25G	85,19 G		5,67	5,67
US\$	1.000	01.04.25	01.AO	A28VP0	US68389XBT19	2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25)		96,43G-6,48G	96,45 G		3,86	3,85
US\$	1.000	01.04.27	01.AO	A28VP1	US68389XBU81	2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27)		92,94G-3,24G	93,12 G		4,41	4,41
US\$	1.000	01.04.30	01.AO	A28VP2	US68389XBV64	2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)		87,39G-7,98G	87,47 G		4,87	4,87
US\$	1.000	01.04.40	01.AO	A28VP3	US68389XBW48	3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40)		77,67G-7,74G	77,18 G		5,67	5,66
US\$	1.000	01.04.50	01.AO	A28VP4	US68389XBX21	3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50)		72,08G-3G	72,14 G		5,58	5,58
US\$	1.000	01.04.60	01.AO	A28VP5	US68389XBY04	3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60)		71,55G-2,42G	71,56 G		5,69	5,69
US\$	1.000	25.03.26	25.MS	A3KNYP	US68389XCCT74	1,6499999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26)		91,21G-1,27G	91,2 G		3,6	3,6
US\$	1.000	25.03.28	25.MS	A3KNYQ	US68389XCDS7	2,2999999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28)		88,85G-8,92G	88,87 G		4,54	4,53
US\$	1.000	25.03.31	25.MS	A3KNYR	US68389XCE31	2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31)		85,1G-5,47G	85,28 G		4,99	4,98
US\$	1.000	25.03.41	25.MS	A3KNYS	US68389XCB78	3,6499999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41)		78,19G-8,77G	78,22 G		5,55	5,54
US\$	1.000	25.03.51	25.MS	A3KNYT	US68389XCA19	3,9500000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51)		76,72G-7,23G	76,61 G		5,62	5,62
US\$	1.000	25.03.61	25.MS	A3KNYU	US68389XCB91	4,0999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61)		74,65G-5,5G	74,95 G		5,75	5,75
						<b>Orange S.A. Bonds</b>						
£	1.000	23.01.34	23.01.	A0ABVA	FR0010039008	5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34)		118,8G-9,96G	118,55 G		3,51	3,5
						<b>Orange S.A. Medium - Term Notes</b>						
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)		149,21G-9,8G	149,36 G		2,69	2,69
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		98,42G-8,46G	98,42 G		1,54	1,54
Euro	100.000	03.02.27	03.02.	A188KH	FR0013217114	0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)		95,7G-5,82G	95,67 G		1,82	1,82
Euro	100.000	12.09.25	12.09.	A195RA	FR0013359197	1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)		98,04G-8,07G	98,04 G		1,61	1,61
Euro	100.000	12.09.30	12.09.	A195RD	FR0013359239	1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)		97,2G-7,42G	97,05 G		2,22	2,22
Euro	100.000	11.09.23	11.09.	A19EB6	FR0013241536	0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23)		100,21G-0,21G	100,21 G		0,58	0,58
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676	1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)		97,7G-7,86G	97,68 G		1,93	1,93
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224	1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)		94,47G-4,64G	94,41 G		2,14	2,14
Euro	100.000	20.03.28	20.03.	A19X3V	FR0013323870	1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)		96,29G-6,38G	96,2 G		2,04	2,04
Euro	50.000	16.09.22	16.09.	A1A01J	XS0541453147	3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		100,985G-1,025G	101,005 G			
Euro	100.000	01.03.23	01.03.	A1G9AN	XS0827999318	2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23)		101,735G-1,75G	101,745 G		0,16	0,16
Euro	100.000	09.01.24	09.01.	A1HQGP	FR0011560077	3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24)		103,48G-3,49G	103,47 G		0,92	0,92
Euro	100.000	16.09.29	16.09.	A282GE	FR0013534484	0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29)		86,73G-6,98G	86,46 G		0,29	0,29
Euro	100.000	07.07.27	07.07.	A28VQT	FR0013506292	1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)		96,93G-7,05G	96,86 G		1,86	1,86
Euro	100.000	07.04.32	07.04.	A28VQU	FR0013506300	1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		93,56G-3,89G	93,5 G		2,33	2,33
Euro	100.000	04.09.26	04.09.	A2R7AC	FR0013444676	v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)		92,67G-2,81G	92,66 G		1,77	
Euro	100.000	04.09.32	04.09.	A2R7AD	FR0013444684	0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)		82,68G-3,07G	82,68 G		1,2	1,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	04.09.49	04.09.	A2R7AE	FR0013444692	<b>Orange S.A. Medium - Term Notes</b> 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)		75,51G-6,28G	74,65 G	2,6	2,6
Euro	100.000	15.07.24	15.07.	A2RWEV	FR0013396512	1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24)		100,06G-0,09G	100,09 G	1,08	1,08
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520	2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)		99,4G-9,35G	99,17 G	2,11	2,1
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538	3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		98,2G-9,23G	98,08 G	3,34	3,34
Euro	100.000	18.05.32	18.05.	A3K5N4	FR001400AF72	2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32)		100,09G-0,28G	99,81 G	2,34	2,34
Euro	100.000	29.06.26	29.06.	A3KTCX	FR00140049Z5	v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26)		93,206G-3,17G	93,237 G	1,75	
Euro	100.000	29.06.34	29.06.	A3KTCY	FR0014004A06	0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34)		80,07G-0,396G	79,99 G	1,85	1,85
Euro	100.000	16.12.33	16.12.	A3KZ5L	FR0014006ZC4	0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33)		80,36G-0,67G	80,26 G	1,54	1,54
US\$	1.000	01.03.31	01.MS	846368	US35177PAL13	<b>Orange S.A. Registered Notes</b> 9%, v. 14.03.01(31), DL-Notes 2001(01/31)		132,03G-3,34G	131,65 G	4,42	4,42
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		109,53G-11,05G	109,97 G	4,74	4,74
Euro	1.000	endlos	07.02.	A1ZC7L	XS1028599287	<b>Orange S.A. Subordinated Floating Rate Medium - Term Notes</b> 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.)		104,2G-4,32G	104,18 G		
Euro	1.000	endlos	01.10.	A1ZQNJ	XS1115498260	5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.)		106,66G-6,8G	106,59 G		
Euro	100.000	endlos	15.10.	A283SA	FR00140005L7	1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.)		87,075G-7,24G	87,014 G		
Euro	100.000	endlos	15.04.	A2R0G8	FR0013413887	2 3/8%, zinsv. v. 15.04.19-14.04.25, EO-FLR Med.-T. Nts 19(25/Und.)		98,502G-8,633G	98,548 G		
Euro	100.000	endlos	19.03.	A2R7XA	FR0013447877	1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)		91,325G-1,448G	91,24 G		
Euro	100.000	endlos	11.05.	A3KQMK	FR0014003B55	1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.)		83,006G-2,473G	82,223 G		
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	<b>Orano Medium - Term Notes</b> 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)		103,515G-3,65G	103,48 G	3,2	3,2
Euro	100.000	20.03.23	20.03.	A1ZEWM	FR0011791391	3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23)		100,705G-0,525G	100,56 G	2,45	2,44
Euro	100.000	08.03.28	08.03.	A28138	FR0013533031	2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28)		90,96G-1,01G	90,95 G	4,55	4,55
Euro	100.000	23.04.26	23.04.	A2R0WN	FR0013414919	3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)		98,48G-8,41G	98,46 G	3,82	3,82
sfrs	5.000	11.10.24	11.10.	A2R79T	CH0500709925	<b>Orascom Development Holding AG Anleihen</b> 3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24)		98,7G-8,9G	98,7 G	3,74	3,73
US\$	1.000	04.10.27	04.AO	A19P4K	USP57908AG32	<b>Orbia Advance Corporation S.A.B. de C.V. Registered Notes</b> 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S		94,995G-5,29G	95,29 G	5,08	5,07
£	1.000	24.11.38	24.MN	A285J0	XS2259211485	<b>Orbit Capital PLC Bonds</b> 2%, v. 24.11.20(38), LS-Bonds 2020(20/38)		80,09G-0,77G	79,99 G	3,58	3,58
Euro	1.000	30.04.28	30.AO	A3KPLL	XS2332250708	<b>Organon &amp; Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes</b> 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S		90,74G-1,28G	90,45 G	4,63	4,62
Euro	1.000	17.09.29	17.09.	A2R7G8	XS2051788219	<b>Origin Energy Finance Ltd. Medium - Term Notes</b> 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29)		82,63G-2,83G	82,54 G	2,39	2,39
A\$	10.000	11.11.27	11.MN	A2R94X	AU3CB0267847	2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)		88,92G-8,93G	89,12 G	5,06	5,05
sfrs	5.000	26.09.23	26.09.	A19NS4	CH0379610964	<b>Orior AG Anleihen</b> 0 5/8%, v. 26.09.17(23), SF-Anl. 2017(23)		99,46G-9,42G	99,47 G	1,07	1,07
Euro	1.000	20.04.26	20.04.	A3K4N5	XS2447987483	<b>ORIX Corp. Medium - Term Notes</b> 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26)		97,05G-8,98G	98,96 G	2,2	2,19
US\$	1.000	18.07.27	18.JJ	A19LL7	US686330AJ06	<b>ORIX Corp. Registered Notes</b> 3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27)		99,67G-9,36G	99,26 G	3,87	3,87
US\$	1.000	16.01.24	16.JJ	A2RWFP	US686330AL51	4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24)		101,52G-1,52G	101,65 G	3,11	3,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.06.23	07.06.	A182LS	XS1429673327	<b>ORLEN Capital AB Guaranteed Notes</b> 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)		99,47G-9,5G	99,48 G	3,01	3,01
Euro	100.000	01.04.28	01.04.	A3KN61	FR0014002O10	<b>Orpea Obligations</b> 2%, v. 01.04.21(28), EO-Obligations 2021(21/28)		65,53G-2,88G	64,59 G	6,33	6,33
Euro	1.000	<b>19.09.22</b>	19.09.	A0VND3	XS0829114999	<b>Orsted A/S Medium - Term Notes</b> 2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22)		100,785G-0,775G	100,775 G	0,04	0,04
Euro	1.000	26.11.29	26.11.	A19SNH	XS1721760541	1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29)		95,89G-6,02G	95,85 G	2,08	2,08
Euro	1.000	endlos	24.11.	A19SNJ	XS1720192696	<b>Orsted A/S Subordinated Floating Rate Notes</b> 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017)		97,93G-7,99G	97,98 G		
Euro	1.000	endlos	26.06.	A1HL4H	XS0943370543	6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013)		104,16G-4,1G	104,09 G		
Euro	1.000	09.12.27	09.12.	A2SA9D	XS2010036874	1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019)		89,205G-9,239G	89,156 G	3,89	3,89
Euro	1.000	endlos	18.02.	A3KLYQ	XS2293075680	1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S		80,25G-0,312G	80,186 G		
Euro	1.000	<b>18.07.22</b>	18.07.	A193KQ	XS1857022609	<b>OTE PLC Medium - Term Notes</b> 2 3/8%, v. 18.07.18(22), EO-Medium-Term Notes 2018(22)		100,1G-0,12G	100,14 G	1,43	1,42
Euro	1.000	24.09.26	24.09.	A2R76G	XS2055106137	0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)		95,51G-6,59G	96,34 G	1,7	1,7
Euro	1.000	15.07.29	15.07.	A2R430	XS2022388586	<b>OTP Bank Nyrt. Subordinated Floating Rate Notes</b> 2 7/8%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(29), EO-FLR Notes 2019(24/29)		94,06G-3,99G	94,02 G	3,86	3,85
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616	<b>Otto [GmbH &amp; Co KG] Floating Rate Medium -Term Notes</b> 1,802%, zinsv. v. 24.05.22-23.08.22, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		99,2G-9,2-9,2G	99,2 G	2,01	2,01
sfrs	5.000	09.12.24	09.12.	A254P4	CH0511961390	<b>Otto [GmbH &amp; Co KG] Medium - Term Notes</b> 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024)		99,93G-100,25G	100,4 G	1,4	1,4
Euro	1.000	12.06.24	12.06.	A2E4BN	XS1625975153	1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024)		100,03G-99,91G	100 G	1,92	1,92
Euro	1.000	10.04.26	10.04.	A2TR80	XS1979274708	2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)		102,66G-3,05G	103,05 G	1,8	1,8
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	<b>Otto [GmbH &amp; Co KG] Subordinated Floating Rate Notes</b> 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)		102,02G-2G	102,3 G		
US\$	1.000	01.07.24	01.JJ	A1G6JX	US651290AQ17	<b>Ovintiv Inc. Registered Notes</b> 5 5/8%, v. 26.06.12(24), DL-Notes 2012(12/24)		103,545G-3,545G	103,545 G	3,87	3,87
US\$	1.000	30.01.48	30.JJ	A19VKY	US690742AH44	<b>Owens Corning [New] Guaranteed Registered Notes</b> 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48)		88,02G-8,3G	85,19 G	5,3	5,3
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	<b>Owens Corning [New] Registered Notes</b> 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)		87,55G-7,89G	87,04 G	5,23	5,23
US\$	1.000	15.07.26	15.JJ	A2859D	US69121KAE47	<b>Owl Rock Capital Corp. Registered Notes</b> 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26)		92,14G-2,17G	92,12 G	5,63	5,62
US\$	1.000	22.07.25	22.JJ	A28SM6	US69121KAC80	3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25)		95,54G-5,87G	95,87 G	5,26	5,25
US\$	1.000	11.06.28	11.JD	A3KSGC	US69121KAG94	2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)		83,8G-4,21G	84,39 G	6,13	6,13
Euro	100.000	13.07.28	13.07.	A193A8	BE0002603810	<b>P&amp;V Assurances Scrl Subordinated Bonds</b> 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28)		102,6G-2,65G	102,75 G	4,98	4,98
Euro	1.000	26.01.26	26.01.	A3K1GW	XS2436807866	<b>P3 Group S.a.r.l. Medium - Term Notes</b> 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26)		88,745G-4,37G	88,8 G	2,07	2,07
Euro	1.000	26.01.29	26.01.	A3K1GX	XS2436807940	1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29)		80,24G-0,52G	80,28 G	4,01	4,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	03.03.23 01.03.26	03.03. 01.03.	A28UBP A3KMC6	XS2126056204 XS2307573993	<b>Paccar Financial Europe B.V. Medium - Term Notes</b> v. 03.03.20(23), EO-Medium-Term Notes 2020(23) v. 01.03.21(26), EO-Medium-Term Notes 2021(26)		99,76G-9,84G 93,39G-3,53G	99,79 G 93,43 G	0,21 1,8	
A\$	10.000	13.06.23	13.JD	A2R3GE	AU3CB0264141	<b>PACCAR Financial Pty Ltd. Registered Notes</b> 2,1000000000000001%, v. 13.06.19(23), AD-Notes 2019(23)		99G-8,98G	99 G	3,13	3,13
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1 1 1 1.000 1.000 1.000	01.08.27 01.02.31 01.08.50 01.07.30 01.07.50 01.01.26 10.03.23 01.06.31 01.06.41	01.FA 01.FA 01.FA 01.JJ 01.JJ 01.JJ 10.MS 01.JD 01.JD	A28Y0G A28Y0H A28Y0K A28Z2P A28Z2Q A28ZUR A3KNAE A3KNAF A3KNAG	US694308JF52 US694308JG36 US694308JJ74 US694308JM04 US694308JN86 US694308JP35 US694308JS73 US694308JT56 US694308JU20	2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27) 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) 4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30) 4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50) 3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26) 1,367%, v. 11.03.21(23), DL-Notes 2021(21/23) 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31) 4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41)		87,16G-7,18G 80,27G-0,61G 70,91G-1,47G 93,11G-3,38G 83,64G-4,23G 94,23G-4,44G 97,63G-7,63G 83,73G-3,87G 77,55G-7,92G	87,04 G 79,83 G 70,54 G 92,77 G 83,62 G 94,25 G 97,8 G 83,7 G 77,29 G	4,78 5,39 5,58 5,66 6,23 4,92 2,79 5,63 6,29	4,78 5,39 5,58 5,65 6,23 4,91 2,79 5,63 6,29
A\$	10.000	12.05.27	12.MN	A19HD2	AU3CB0244325	<b>Pacific National Finance Pty Ltd. Medium - Term Notes</b> 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)		99,04G-9,02G	99,14 G	5,71	5,71
A\$	10.000	24.09.29	24.MS	A2R8A1	AU3CB0266906	<b>Pacific National Finance Pty Ltd. Notes</b> 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29)		86,01G-5,94G	85,87 G	6,2	6,2
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	01.04.37 15.01.49 15.09.30 15.03.51 15.06.29 15.02.50	01.AO 15.JJ 15.MS 15.MS 15.JD 15.FA	A0LPX6 A193JR A28V01 A28V02 A2RYPR A2RYPS	US695114CD86 US695114CT39 US695114CW67 US695114CX41 US695114CU02 US695114CV84	5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37) 4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49) 2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30) 3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51) 3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29) 4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50)		108,6G-9,36G 91,98G-3,84G 90,2G-0,68G 80,78G-1,17G 97,2G-6,85G 93,29G-4,39G	110,19 G 91,93 G 90,26 G 80,49 G 96,59 G 93,81 G	4,92 4,58 4,07 4,52 4,06 4,56	4,91 4,58 4,07 4,52 4,06 4,56
US\$ US\$	1.000 1.000	15.12.29 01.10.51	15.JD 01.AO	A2SAYC A3KV5A	US695156AU37 US695156AW92	3%, v. 21.11.19(29), DL-Notes 2019(19/29) 3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51)		92,27G-2,44G 74,88G-5,05G	92,23 G 74,7 G	4,22 4,66	4,22 4,66
US\$ US\$	1.000 1.000	31.03.36 15.04.24	31.M30S 15.AO	A0GQGA A1ZGUM	USY8793YAL66 XS1056560920	7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		62,25G-4,82G 77,97G-80,02G	59,49 G 75,97 G	14,03 20,35	14,03 20,35
US\$	1.000	21.07.23	21.JJ	A184DY	USP7873PAE62	<b>Pampa Energia S.A. Registered Notes</b> 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S		98,1G-7,69G	97,41 G	9,78	9,73
sfrs	5.000	12.12.22	12.12.	A2RUK7	CH0447353696	<b>Panalpina Welttransport [Holding] AG Anleihen</b> 1%, v. 12.12.18(22), SF-Anl. 2018(22)		100,54G-0,53G	100,55 G		
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	<b>Panama, Republik Registered Bonds</b> 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		100,36G-0,44G	100,27 G	3,61	3,61
Euro	1.000	05.02.26	05.02.	A289YC	DE000A289YC5	<b>PANDION AG Inhaber - Schuldverschreibungen</b> 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)		94G-3,71G	93,52 G	7,51	7,49
Euro	1.000	31.03.25	01.MS	A19YAL	XS1794209459	<b>Paprec Holding S.A. Guaranteed Notes</b> 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S		99,135G-9,2G	99,02 G	4,35	4,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.07.28	01.MS	A3KTC3	XS2349786835	<b>Paprec Holding S.A. Senior Secured Notes</b> 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S		91,95G-2,11G	91,88 G	5,08	5,08
Euro	1.000	<b>05.07.22</b>	05.07.	A2GSB8	DE000A2GSB86	<b>paragon GmbH &amp; Co. KGaA Inhaber - Schuldverschreibungen</b> 4 1/2%, v. 05.07.17(22), Inh.-Schuldv.v.2017(2020/2022)		54,87-T-4,96G	54,96 G	15,25	15,25
US\$	1.000	28.04.31(29)	28.AO	A28WTC	USP75744AJ47	<b>Paraguay, Republik Registered Bonds</b> 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S		97,2G-7,07G	97,77 G	5,44	5,44
US\$	1.000	15.01.27	15.JJ	A1834X	US124857AR43	<b>Paramount Global Guaranteed Registered Notes</b> 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27)		95,245G-5,255G	94,995 G	4,08	4,07
US\$	1.000	15.02.28	15.FA	A19KU2	US124857AT09	3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28)		94,86G-4,79G	94,93 G	4,47	4,46
US\$	1.000	15.01.26	15.JJ	A1Z34Y	US124857AQ69	4%, v. 10.07.15(26), DL-Notes 2015(15/26)		100,42G-0,46G	100,397 G	3,9	3,89
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39	4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)		80,81G-0,81G	80,81 G	6,28	6,28
US\$	1.000	30.04.36	30.AO	A0G0XH	US925524AX89	<b>Paramount Global Registered Debentures</b> 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36)		112,43G-3,336G	112,781 G	5,57	5,57
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66	5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43)		99,59G-101,66G	100,73 G	5,79	5,79
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23	5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		90,46G-1,91G	90,75 G	6	6
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	<b>Paramount Global Registered Notes</b> 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)		83,25G-4,27G	83,39 G	5,75	5,75
US\$	1.000	15.05.25	15.MN	A28VBM	US92556HAA59	4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25)		103,11G-3,08G	103,06 G	3,67	3,67
US\$	1.000	15.01.31	15.JJ	A28VBN	US92556HAB33	4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31)		100,22G-0,55G	100,29 G	4,93	4,93
US\$	1.000	19.05.32	19.MN	A28XGM	US92556HAD98	4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32)		93,64G-3,97G	93,75 G	5,04	5,04
US\$	1.000	01.06.29	01.JD	A2RYJP	US124857AZ68	4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29)		97,83G-8,155G	97,889 G	4,56	4,56
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	<b>Paramount Global Subordinated Floating Rate Debentures</b> 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)		92,16G-2,71G	92,12 G	6,91	6,91
sfrs	5.000	24.04.24	24.04.	A1ZZSS	CH0268988158	<b>Parjointco Switzerland SA Anleihen</b> 0 7/8%, v. 24.04.15(24), SF-Anl. 2015(24)		99,05G-8,96G	99,11 G	1,43	1,43
US\$	1.000	21.11.24	21.MN	A1ZSTS	US70109HAL96	<b>Parker-Hannifin Corp. Medium - Term Notes</b> 3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		99,52G-9,65G	99,36 G	3,48	3,47
Euro	1.000	01.03.25	01.03.	A19DWG	XS1571341830	<b>Parker-Hannifin Corp. Registered Notes</b> 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S		98,635G-8,39G	98,415 G	1,73	1,73
US\$	1.000	14.06.29	14.JD	A2R3F0	US701094AN45	3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29)		93,85G-3,966G	93,784 G	4,3	4,3
US\$	1.000	14.06.49	14.JD	A2R3F1	US701094AP92	4%, v. 14.06.19(49), DL-Notes 2019(19/49)		87,9G-8,307G	87,56 G	4,83	4,83
US\$	1.000	14.06.24	14.JD	A2R3FZ	US701094AM61	2,7000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24)		98,795G-8,76G	98,73 G	3,36	3,36
US\$	1.000	02.07.29	02.JJ	A2R3U6	US70213BAB71	<b>PartnerRe Finance B LLC Guaranteed Registered Notes</b> 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29)		96,28G-7,02G	96,8 G	4,23	4,23
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	<b>PartnerRe Ireland Finance DAC Guaranteed Notes</b> 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		96,63G-6,64G	96,57 G	2,08	2,08
sfrs	5.000	07.06.24	07.06.	A19HZW	CH0361532895	<b>Partners Group Holding AG Anleihen</b> 0,15%, v. 07.06.17(24), SF-Anl. 2017(24)		99,11G-9,1G	99,12 G	0,3	0,3
Euro	1.000	20.07.27	20.JAJO	A3KTZJ	XS2363232930	<b>Parts Europe S.A. Floating Rate Notes</b> 4%, zinsv. v. 20.04.22-19.07.22, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S		97,95G-8,161G	97,95 G	4,47	4,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	16.07.25	15.JJ	A28ZYT	XS2205088896	<b>Parts Europe S.A. Senior Secured Notes</b> 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S		102,43G-2,56G	102,23 G	5,67	5,67	
US\$	1.000	01.06.23	01.JD	A28XFG	US70450YAF07	<b>PayPal Holdings Inc. Registered Notes</b> 1,3500000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23) 1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25) 2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,2000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24) 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27) 4,4000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32) 5,0499999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62)		98,93G-8,93G	98,9 G	2,45	2,45	
US\$	1.000	01.06.25	01.JD	A28XFH	US70450YAG89			95,48G-5,45G	95,47 G	3,28	3,28	
US\$	1.000	01.06.30	01.JD	A28XFJ	US70450YAH62			88,19G-8,68G	88,19 G	4	4	
US\$	1.000	<b>26.09.22</b>	26.MS	A2R8DM	US70450YAB92			100,05G-0,12G	100,12 G	1,83	1,81	
US\$	1.000	01.10.24	01.AO	A2R8DN	US70450YAC75			99G-8,99G	98,9 G	2,87	2,87	
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58			96,99G-7,08G	96,96 G	3,41	3,4	
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32			92,82G-3,11G	92,92 G	3,98	3,98	
US\$	1.000	01.06.27	01.JD	A3K5S5	US70450YAK91			101,08G-1,388G	101,044 G	3,63	3,63	
US\$	1.000	01.06.32	01.JD	A3K5S6	US70450YAL74			101,2G-1,466G	101,04 G	4,26	4,26	
US\$	1.000	01.06.52	01.JD	A3K5S7	US70450YAM57			102,45G-2,908G	101,65 G	4,92	4,92	
US\$	1.000	01.06.62	01.JD	A3K5S8	US70450YAN31			101,5G-1,68G	100,33 G	5,22	5,22	
Euro	1.000	<b>01.10.22</b>	01.JAJ0	A162AQ	DE000A162AQ4		<b>PCC SE Inhaber - Teilschuldverschreibungen</b> 6%, v. 01.10.15(22), Inh.-Teilschuld v. 15(16/22) 4%, v. 01.04.20(24), Inh.-Teilschuld v. 20(20/24) 4%, v. 01.10.17(22), Inh.-Teilschuld v. 17(18/22) 4%, v. 01.07.18(23), Inh.-Teilschuld v. 18(18/23) 3%, v. 01.03.19(23), Inh.-Teilschuld v. 19(19/23) 4%, v. 22.10.19(25), Inh.-Teilschuld v. 19(20/25) 3%, v. 02.12.19(24), Inh.-Teilschuld v. 19(20/24) 4%, v. 02.12.19(25), Inh.-Teilschuld v. 19(20/25) 3%, v. 01.07.21(24), Inh.-Teilschuld v. 21(21/24) 4%, v. 17.05.21(26), Inh.-Teilschuld v. 21(21/26) 3%, v. 02.11.20(23), Inh.-Teilschuld v. 20(21/23) 4%, v. 02.11.20(25), Inh.-Teilschuld v. 20(21/25) 4%, v. 01.10.21(26), Inh.-Teilschuld v. 21(22/26) 3%, v. 15.11.21(25), Inh.-Teilschuld v. 21(22/25) 4%, v. 15.11.21(26), Inh.-Teilschuld v. 21(22/26)		99,5G-9,5G	99,5 G	7,74	7,55
Euro	1.000	01.12.24	01.JAJ0	A254TZ	DE000A254TZ0				96,2G-5G	95 G	6,32	6,3
Euro	1.000	<b>01.07.22</b>	01.JAJ0	A2GSSY	DE000A2GSSY5			99,01G-9,02G	99,02 G	8,03	8,03	
Euro	1.000	01.10.23	01.JAJ0	A2LQZH	DE000A2LQZH9			97,21G-6G	96 G	7,37	7,32	
Euro	1.000	01.02.23	01.JAJ0	A2TSTW	DE000A2TSTW0			95G-5G	95 G	6,3	6,3	
Euro	1.000	01.02.25	01.JAJ0	A2YN1K	DE000A2YN1K5			97G-7,01G	97,01 G	5,31	5,3	
Euro	1.000	01.01.24	01.JAJ0	A2YPFX	DE000A2YPFX3			95,48-T-7,5G	97,5 G	4,73	4,71	
Euro	1.000	01.07.25	01.JAJ0	A2YPFY	DE000A2YPFY1			93G-3G	93 G	6,69	6,68	
Euro	1.000	01.01.24	01.JAJ0	A3E5MD	DE000A3E5MD5			95,1G-5,11G	95,11 G	6,28	6,28	
Euro	1.000	01.07.26	01.JAJ0	A3E5S4	DE000A3E5S42			96G-7,11G	96,01 G	4,87	4,87	
Euro	1.000	01.07.23	01.JAJ0	A3H2VT	DE000A3H2VT6			95G-5G	95 G	6,28	6,28	
Euro	1.000	01.10.25	01.JAJ0	A3H2VU	DE000A3H2VU4			95,8G-5,81G	95,81 G	5,49	5,48	
Euro	1.000	01.10.26	01.JAJ0	A3MP4P	DE000A3MP4P9			99G-9,01G	99,01 G	4,32	4,31	
Euro	1.000	01.04.25	01.JAJ0	A3MQEM	DE000A3MQEM0			90,003G-0,872G	90,862 G	6,57	6,57	
Euro	1.000	01.12.26	01.JAJ0	A3MQEN	DE000A3MQEN8			98G-8G	98 G	4,57	4,56	
Euro	1.000	15.04.26	15.JAJ0	A3H3K6	XS2333302052	<b>PCF GmbH Floating Rate Notes</b> 4 3/4%, zinsv. v. 15.04.22-14.07.22, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S			95,04G-5,078G	94,953 G	6,33	6,33
Euro	1.000	15.04.26	15.AO	A3H3K5	XS2333301674	<b>PCF GmbH Notes</b> 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S			88,36G-8,04G	88,04 G	8,61	8,6
Euro	1.000	15.11.25	15.MN	A3H2TZ	XS2247301794	<b>Peach Property Finance GmbH Anleihen</b> 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S		94,33G-3,83G	93,81 G	6,49	6,48	
Euro	1.000	06.05.25	06.05.	A1Z08U	XS1228153661	<b>Pearson Funding PLC Guaranteed Registered Notes</b> 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25)		97,605G-7,565G	97,477 G	2,24	2,24	
Euro	1.000	29.05.25	29.05.	A289XB	DE000A289XB9	<b>Pentracor GmbH Anleihen</b> 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025)		18,1-9-9bB-8-9,75-9G	18,25 G			
Euro	1.000	15.09.26	15.MS	A3KUUM	XS2370814043	<b>PeopleCert Wisdom Issuer PLC Senior Secured Notes</b> 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S		95,7G-5,69G	95,56 G	7,05	7,03	
US\$	1.000	01.03.29	01.MS	A2RVCH	US713448EG97	<b>PepsiCo Inc. Guaranteed Registered Notes</b> 7%, v. 08.03.99(29), DL-Notes 2019(19/29)		119,68G-9,97G	120,08 G	3,67	3,67	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	28.04.26	28.04.	A1ZHAN	XS1061714165	<b>PepsiCo Inc. Medium - Term Notes</b> 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)		104,27G-4,327G	104,317 G	1,48	1,48
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	<b>PepsiCo Inc. Registered Notes</b> 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)		94,05G-4,02G	93,93 G	1,85	1,85
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57	2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)		97,34G-7,81G	97,32 G	2,94	2,93
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		99,09G-9,77G	99,13 G	4,05	4,05
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		100,21G-0,26G	100,11 G	2,97	2,97
US\$	1.000	15.01.40	15.JJ	A1ASCV	US713448BP24	5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40)		117,05G-8,35G	117,811 G	4,08	4,07
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		96,77G-8,02G	96,9 G	4,19	4,19
US\$	1.000	01.03.23	01.MS	A1HGRY	US713448CG16	2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)		100,17G-0,6G	100,61 G	1,95	1,94
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37	2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		100,05G-0,03G	99,93 G	2,76	2,76
US\$	1.000	17.07.45	17.JJ	A1Z4CL	US713448CZ96	4,5999999999999996%, v. 17.07.15(45), DL-Notes 2015(15/45)		106,25G-6,83G	105,74 G	4,18	4,18
US\$	1.000	17.07.25	17.JJ	A1Z4CN	US713448CY22	3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25)		101,46G-1,654G	101,525 G	2,96	2,96
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83	3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24)		101,57G-1,625G	101,64 G	2,66	2,66
Euro	1.000	09.10.32	09.10.	A283G0	XS2242633258	0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)		82,04G-2,25G	81,96 G	0,97	0,97
Euro	1.000	09.10.50	09.10.	A283G1	XS2242633332	1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)		67,34G-8,05G	67,57 G	2,67	2,67
US\$	1.000	25.02.31	25.FA	A283G7	US713448FA19	1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31)		84,35G-4,67G	84,42 G	3,29	3,29
US\$	1.000	07.10.23	07.AO	A283G8	US713448FB91	0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23)		97,73G-7,86G	97,77 G	0,82	0,82
US\$	1.000	19.03.25	19.MS	A28U71	US713448EQ79	2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25)		98,77G-8,89G	98,67 G	2,68	2,68
US\$	1.000	19.03.27	19.MS	A28U72	US713448ER52	2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)		97,55G-7,76G	97,62 G	3,16	3,15
US\$	1.000	19.03.30	19.MS	A28U73	US713448ES36	2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)		94,53G-4,86G	94,49 G	3,54	3,54
US\$	1.000	19.03.40	19.MS	A28U74	US713448ET19	3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)		92,45G-3,2G	92,67 G	4,08	4,08
US\$	1.000	19.03.50	19.MS	A28U75	US713448EU81	3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)		93,73G-4,7G	93,68 G	3,98	3,98
US\$	1.000	19.03.60	19.MS	A28U82	US713448EV64	3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)		93,14G-3,15G	93,15 G	4,28	4,28
US\$	1.000	01.05.30	01.MN	A28W0E	US713448EZ78	1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)		85,74G-5,83G	85,59 G	3,74	3,74
US\$	1.000	01.05.23	01.MN	A28W1C	US713448EY04	0 3/4%, v. 01.05.20(23), DL-Notes 2020(20/23)		98,46G-8,63G	98,65 G	1,52	1,52
Euro	1.000	06.05.24	06.05.	A28WU8	XS2168625460	0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24)		98,76G-8,75G	98,73 G	0,51	0,51
Euro	1.000	06.05.28	06.05.	A28WU9	XS2168625544	0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)		92,34G-2,55G	92,31 G	1,08	1,08
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82	2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)		94,63G-4,97G	94,7 G	3,45	3,45
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65	3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)		89,4G-8,63G	87,58 G	4,11	4,11
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96	2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)		83,57G-3,94G	83,42 G	3,86	3,86
Euro	1.000	16.10.39	16.10.	A2R873	XS2064302735	0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)		73,21G-3,695G	73,09 G	2,36	2,36
Euro	1.000	18.03.27	18.03.	A2RZF0	XS1963553919	0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)		95,785G-5,842G	95,704 G	1,56	1,56
Euro	1.000	18.03.31	18.03.	A2RZF1	XS1963555617	1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)		91,69G-1,861G	91,693 G	2,15	2,15
US\$	1.000	21.10.31	21.AO	A3KXFT	US713448FE31	1,95%, v. 21.10.21(31), DL-Notes 2021(21/31)		87,63G-8G	87,517 G	3,49	3,49
US\$	1.000	21.10.41	21.AO	A3KXFU	US713448FF06	2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41)		82,06G-2,49G	82,321 G	3,96	3,96
US\$	1.000	21.10.51	21.AO	A3KXFV	US713448FG88	2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51)		81,06G-1,559G	80,36 G	3,83	3,83
Euro	1.000	14.10.33	14.10.	A3KXJQ	XS2397367421	0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)		83,93G-4,224G	83,784 G	1,77	1,77
£	1.000	01.11.22	01.MN	A1HBXN	XS0849673602	<b>PepsiCo Inc. Senior Notes</b> 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22)		100,285G-0,27G	100,27 G	1,85	1,84
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	<b>PerkinElmer Inc. Registered Notes</b> 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)		97,79G-7,9G	97,745 G	2,41	2,41
US\$	1.000	15.09.29	15.MS	A2R7WK	US714046AG46	3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29)		90,59G-1,04G	90,62 G	4,83	4,82
US\$	1.000	15.09.24	15.MS	A3KV7M	US714046AL31	0,85%, v. 10.09.21(24), DL-Notes 2021(21/24)		94,08G-4,14G	94,05 G	1,8	1,8
US\$	1.000	15.09.28	15.MS	A3KV7N	US714046AM14	1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28)		86,06G-6,43G	86,388 G	4,38	4,38
US\$	1.000	15.09.31	15.MS	A3KV7P	US714046AN96	2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)		82,27G-2,79G	82,43 G	4,59	4,59
Euro	1.000	26.09.24	26.09.	A2R8AZ	XS2056560571	<b>Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes</b> 2 1/8%, zinsv. v. 26.09.19-22.09.23, v. 26.09.19(24), EO-FLR Med.-Term Nts 19(23/24)		97,925G-8,081G	97,887 G	2,99	2,99
Euro	1.000	19.08.31	19.08.	A3KQ6G	XS2321520525	<b>Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes</b> 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31)		85,32G-5,34G	85,28 G	5,02	5,02



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	25.MN	A285JB	XS2258541734	<b>Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes</b> 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S		100,4G-0,49G	100,47 G		
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	<b>Pernod-Ricard S.A. Bonds</b> 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)		99,095G-9,15G	99,055 G	1,72	1,72
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862	2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)		101,66G-1,595G	101,57 G	1,42	1,42
Euro	100.000	07.04.25	07.04.	A28VQ2	FR0013506524	1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25)		99,19G-9,12G	99,07 G	1,44	1,44
Euro	100.000	08.04.30	08.04.	A28VQ3	FR0013506532	1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)		96,45G-6,6G	96,31 G	2,23	2,23
Euro	100.000	24.10.23	24.10.	A2R9PE	FR0013456423	v. 24.10.19(23), EO-Bonds 2019(19/23)		98,955G-8,95G	98,935 G	0,76	
Euro	100.000	24.10.27	24.10.	A2R9PF	FR0013456431	0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27)		93,375G-3,37G	93,371 G	1,07	1,07
Euro	100.000	24.10.31	24.10.	A2R9PG	FR0013456449	0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)		87,176G-7,352G	87,042 G	1,99	1,99
Euro	100.000	04.10.29	04.10.	A3KW1Z	FR0014005SC1	<b>Pernod-Ricard S.A. Medium - Term Notes</b> 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29)		85,22G-5,358G	85,083 G	0,29	0,29
US\$	1.000	08.06.26	08.JD	A182R6	USF7061BAQ35	<b>Pernod-Ricard S.A. Registered Notes</b> 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S		98,67G-8,8G	98,8 G	3,6	3,6
Euro	100.000	07.04.29	07.04.	A3K38F	FR0014009L57	<b>Pernod-Ricard S.A. Senior Notes</b> 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)		95,05G-5,175G	94,937 G	2,14	2,14
US\$	1.000	21.11.33	21.MN	816742	US715638AP79	<b>Peru, Republik Registered Bonds</b> 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)		131,58G-2,44G	131,51 G	5,06	5,06
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64	6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37)		114,7G-5,43G	114,52 G	4,97	4,97
Euro	1.000	01.03.30	01.03.	A18YHE	XS1373156618	3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30)		103,01G-4,2G	102,87 G	3,13	3,13
Euro	1.000	30.01.26	30.01.	A1Z9PU	XS1315181708	2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26)		100,6G-1,35G	100,34 G	2,36	2,36
Euro	1.000	11.03.33	11.03.	A3KM3M	XS2314020806	1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33)		77,6G-9,39G	77,34 G	3,14	3,14
Euro	1.000	17.11.36	17.11.	A3KY2V	XS2408608219	1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36)		76,5G-8,01G	76,25 G	3,98	3,98
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	<b>Peru, Republik Registered Notes</b> 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)		109,78G-11,58G	109,68 G	4,93	4,93
US\$	1.000	01.12.32	01.JD	A285SD	US715638DP43	1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32)		79,33G-9,85G	78,91 G	4,31	4,31
US\$	1.000	01.12.60	01.JD	A285SE	US715638DQ26	2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60)		68,3G-8,95G	67,55 G	4,53	4,53
US\$	1.000	23.01.26	23.JJ	A28WFO	US715638DE95	2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26)		94,55G-4,79G	94,36 G	3,98	3,97
US\$	1.000	23.01.31	23.JJ	A28WFO	US715638DF60	2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31)		87,88G-8,85G	87,77 G	4,39	4,39
US\$	1.000	11.03.41	11.MS	A3KM17	US715638DS81	3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41)		80,79G-1,33G	80,16 G	4,88	4,88
US\$	1.000	10.03.51	10.MS	A3KM18	US715638DT64	3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51)		80,98G-1,54G	80,14 G	4,79	4,79
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	<b>Petrobras Global Finance B.V. Guaranteed Notes</b> 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)		94,64G-4,75G	94,53 G	6,28	6,28
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714	4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)		104,51G-5,01G	104,66 G	2,74	2,73
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	<b>Petrobras Global Finance B.V. Guaranteed Registered Notes</b> 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)		114,51G-4,68G	114,46 G	4,72	4,72
US\$	1.000	27.01.25	27.JJ	A19432	US71647NAV10	5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25)		103,01G-3,17G	102,89 G	4,07	4,06
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58	5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28)		102,69G-2,66G	102,28 G	5,52	5,51
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80	7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)		108,95G-9,13G	108,77 G	5,2	5,19
US\$	1.000	01.02.29	01.FA	A19VFN	US71647NAZ24	5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)		100,41G-0,59G	100,26 G	5,72	5,72
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42	6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)		97,68G-9G	97,09 G	7,09	7,09
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08	6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)		96,48G-6,77G	95,99 G	7,19	7,18
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007	6 1/4%, v. 12.12.11(26), LS-Notes 2011(26)		102,36G-2,39G	102,37 G	5,63	5,62
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72	5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)		87,29G-7,64G	86,79 G	6,85	6,85
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93	6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115)		86,64G-7,21G	86,62 G	8,01	8,01
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54	7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)		98,5G-9,03G	98,05 G	7,47	7,47
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11	6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		103,69G-3,8G	103,69 G	4,07	4,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.01.30	15.JJ	A281NG	US71647NBE85	<b>Petrobras Global Finance B.V. Guaranteed Registered Notes</b> 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30)		96,33G-6,72G	95,83	G	5,71	5,7
US\$	1.000	03.06.50	03.JD	A28X4G	US71647NBG34	6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50)		91,07G-1,81G	90,82	G	7,59	7,59
US\$	1.000	03.01.31	03.JJ	A28X4H	US71647NBH17	5,599999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31)		96,11G-7,53G	96,99	G	6,06	6,05
US\$	1.000	19.03.49	19.MS	A2RZJG	US71647NBD03	6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49)		93,46G-4,04G	93,18	G	7,55	7,55
US\$	1.000	10.06.51	10.JD	A3KSA1	US71647NBJ72	5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51)		80,29G-1,18G	80,2	G	7,15	7,15
Euro	1.000	24.08.23	24.FMAN	A19071	XS1824425265	<b>Petróleos Mexicanos Floating Rate Medium -Term Notes</b> 2,052%, zinsv. v. 24.05.22-23.08.22, v. 24.05.18(23), EO-FLR MTN 2018(23)		97,75G-8,1G	98,09	G	3,69	3,68
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	<b>Petróleos Mexicanos Guaranteed Bonds</b> 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		80,94G-1,49G	81,4	G	9,28	9,28
sfrs	5.000	04.12.23	04.12.	A190NT	CH0416654272	<b>Petróleos Mexicanos Guaranteed Notes</b> 1 3/4%, v. 04.06.18(23), SF-Notes 2018(23)		98,71G-8,86G	98,69	G	2,53	2,52
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	<b>Petróleos Mexicanos Guaranteed Registered Notes</b> 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)	S s	77,02G-7,49G	76,99	G	9,58	9,58
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17	5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)		69,47G-9,34G	68,91	G	8,82	8,82
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		71,82G-2,33G	72,19	G	9,55	9,54
US\$	1.000	23.01.27	23.JJ	A2825B	US71654QDB59	6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27)		96,17G-6,28G	95,96	G	7,59	7,57
US\$	1.000	23.01.30	23.JJ	A2825F	US71654QDC33	6,839999999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30)		91G-1G	90,68	G	8,64	8,63
US\$	1.000	16.10.25	16.AO	A3K3J4	US71654QDH20	6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25)		99,12G-9,31G	99,12	G	7,23	7,21
US\$	1.000	16.02.32	16.FA	A3K3RE	US71643VAB18	6,7000000000000002%, v. 16.12.21(32), DL-Notes 2022(22/32)		87,17G-7,83G	87,2	G	8,75	8,74
US\$	1.000	16.02.32	16.FA	A3KZ5Y	USP8000UAA71	6,7000000000000002%, v. 16.12.21(32), DL-Notes 2021(21/32) Reg.S		92G-2G	92	G	8,05	8,04
Euro	1.000	24.02.25	24.02.	A0DY6J	XS0213101073	<b>Petróleos Mexicanos Medium - Term Notes</b> 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S	S s	102,43G-3,01G	102,51	G	4,3	4,29
Euro	1.000	15.03.23	15.03.	A18Y3Q	XS1379158048	5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23)		101,24G-1,25G	101,19	G	3,47	3,46
US\$	1.000	23.01.26	23.JJ	A18YJ9	US71654QBW15	4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26)	S s	93,8G-3,84G	93,64	G	6,52	6,51
US\$	1.000	23.01.46	23.JJ	A18YKA	US71654QBX97	5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)	S s	68,82G-9,17G	69,06	G	8,92	8,91
Euro	1.000	24.11.22	24.11.	A19070	XS1824425349	2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22)		99,96G-9,92G	99,87	G	2,65	2,63
Euro	1.000	24.11.25	24.11.	A19072	XS1824425182	3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)		93,24G-3,55G	93,27	G	5,71	5,7
Euro	1.000	26.02.29	26.02.	A19073	XS1824424706	4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)		84,69G-4,99G	84,69	G	7,68	7,67
US\$	1.000	04.08.26	04.FA	A19B0A	US71654QCB68	6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26)		99,04G-9,4G	99,09	G	7,16	7,16
US\$	1.000	21.09.23	21.MS	A19B0B	US71654QCD25	4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23)		99,74G-9,81G	99,79	G	4,83	4,81
US\$	1.000	21.09.47	21.MS	A19BVE	US71654QCC42	6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)	S s	72,59G-3,11G	72,75	G	9,82	9,82
Euro	1.000	21.02.24	21.02.	A19DL8	XS1568874983	3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24)		98,87G-9,01G	98,98	G	4,35	4,34
Euro	1.000	21.02.28	21.02.	A19DL9	XS1568888777	4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)		87,92G-8,2G	87,9	G	7,48	7,47
£	1.000	16.11.25	16.11.	A19SED	XS1718868307	3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25)		90,33G-0,42G	90,38	G	6,95	6,93
US\$	1.000	13.03.27	13.MS	A19XER	US71654QCG55	6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2	S s	96,03G-6,37G	95,94	G	7,55	7,54
US\$	1.000	28.MJSD	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	69,24G-9,79G	69,79	G		
£	1.000	02.06.22	02.06.	A1AHBY	XS0430799725	8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22)		100G-0G	100	G	7,92	7,62
US\$	1.000	02.06.41	02.JD	A1GV13	US71654QAZ54	6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)		74,1G-4,7G	74,59	G	9,6	9,6
US\$	1.000	30.01.23	30.JJ	A1HPJT	US71654QBG64	3 1/2%, v. 30.01.13(23), DL-Med.-T.Nts 2013(13/23)	S s	99,46G-9,46G	99,59	G	4,37	4,34
US\$	1.000	18.01.24	18.JJ	A1HPJV	US71654QBH48	4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24)	S s	99,65G-9,88G	99,85	G	5,01	4,99
Euro	1.000	21.04.27	21.04.	A1Z0AJ	XS1172951508	2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)		82,73G-3,1G	82,78	G	6,59	6,59
Euro	1.000	16.04.26	16.04.	A1ZGV3	XS1057659838	3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S		90,53G-0,7G	90,51	G	6,54	6,53
US\$	1.000	28.01.31	28.JJ	A2825D	US71654QDE98	5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31)		83,9G-4,22G	83,84	G	8,75	8,74
US\$	1.000	28.01.60	28.JJ	A2825E	US71654QDF63	6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)		72,32G-2,99G	72,84	G	9,86	9,85
US\$	1.000	12.02.28	12.FA	A2RUB6	US71654QCK67	5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)	S s	88,52G-8,81G	88,45	G	7,97	7,96
US\$	1.000	12.02.48	12.FA	A2RUT9	US71654QCL41	6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)	S s	70,56G-1,08G	70,9	G	9,55	9,55
US\$	1.000	23.01.29	23.JJ	A2RUT8	US71654QCP54	<b>Petróleos Mexicanos Registered Notes</b> 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)		90,91G-1,17G	90,87	G	8,42	8,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	<b>PETRONAS Capital Ltd. Guaranteed Registered Notes</b> 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		100,43G-0,39G	100,4	G	3,38	3,38
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		98,87G-9,27G	98,2	G	4,6	4,6
US\$	1.000	21.04.30	21.AO	A28V9V	USY68856AT38	3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S		96,4G-6,52G	96,05	G	4,06	4,06
US\$	1.000	21.04.50	21.AO	A28V9X	USY68856AV83	4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S		99,66G-9,79G	98,71	G	4,62	4,62
US\$	1.000	21.04.60	21.AO	A28V9Z	USY68856AW66	4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S		102,94G-3,65G	102,29	G	4,65	4,65
Euro	100.000	30.10.26	30.10.	A2R9VD	FR0013457405	<b>Peugeot Invest S.A. Obligations</b> 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26)		96,18G-6,15G	96,11	G	2,81	2,81
sfrs	5.000	15.06.27	15.06.	A0N0XW	CH00031226134	<b>Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe</b> 3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424	S 424	112G-1,98G	112,01	G	0,81	0,81
sfrs	5.000	<b>05.07.22</b>	05.07.	A181SJ	CH0323735610	v. 20.05.16(22), SF-Pfbr.-Anl. 2016(22) Ser.630	S 630	100,04G-0,04G	100,05	G	-0,42	
sfrs	5.000	08.07.39	08.07.	A183JG	CH0328298069	0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632	S 632	82,35G-2,26G	82,56	G	0,91	0,91
sfrs	5.000	15.06.46	15.06.	A18496	CH0336352767	0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637	S 637	76,73G-6,86G	75,19	G	0,97	0,97
sfrs	5.000	23.09.32	23.09.	A18514	CH0338330415	0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639	S 639	87,19G-7,24G	85,25	G	0,29	0,29
sfrs	5.000	23.09.43	23.09.	A18561	CH0338330423	0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640	S 640	78,33G-8,76G	81,21	G	0,95	0,95
sfrs	5.000	17.05.40	17.05.	A185CE	CH0336352759	0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636	S 636	78,67G-8,82G	76,96	G	0,63	0,63
sfrs	5.000	05.08.26	05.08.	A18W4A	CH0310175564	0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625	S 625	98,11G-8,1G	98,12	G	0,51	0,51
sfrs	5.000	22.01.29	22.01.	A192ZZ	CH0423233524	0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660	S s	96,66G-6,63G	96,7	G	1,03	1,03
sfrs	5.000	23.01.43	23.01.	A1949A	CH0428194259	1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662	S s	90,72G-0,67G	90,79	G	1,53	1,53
sfrs	5.000	23.01.37	23.01.	A19BSC	CH0347556927	0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37) Ser.645	S 645	88,41G-8,58G	88,65	G	1,41	1,41
sfrs	5.000	06.05.25	06.05.	A19BSD	CH0347556901	0 1/8%, v. 23.01.17(25), SF-Pfbr.-Anl. 2017(25) Ser.643	S 643	98,49G-8,11G	98,57	G	0,25	0,25
sfrs	5.000	21.03.28	21.03.	A19BTA	CH0347556919	0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644	S 644	96,39G-6,48G	96,97	G	0,78	0,78
sfrs	5.000	21.12.29	21.12.	A19CY5	CH0353428037	0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29)	S 649	95,53G-5,53G	95,55	G	1,04	1,04
sfrs	5.000	25.01.35	25.01.	A19HHD	CH0362748342	0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649	S 649	90,29G-0,4G	90,39	G	1,38	1,38
sfrs	5.000	25.03.24	25.03.	A19HJQ	CH0362748326	0 1/8%, v. 24.05.17(24), SF-Pfbr.-Anl. 2017(24)	S s	99,77G-9,74G	99,77	G	0,25	0,25
sfrs	5.000	<b>22.11.22</b>	22.11.	A19KA7	CH0370943539	v. 27.06.17(22), SF-Pfbr.-Anl. 2017(22) Ser.650	S s	100,24G-0,23G	100,2	G	-0,48	
sfrs	5.000	12.10.27	12.10.	A19M34	CH0373945093	0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653	S s	96,72G-6,72G	96,74	G	0,52	0,52
sfrs	5.000	18.10.30	18.10.	A19QFV	CH0384125073	0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655	S s	95,59G-5,6G	95,67	G	1,18	1,18
sfrs	5.000	18.09.26	18.09.	A19QFV	CH0384125065	0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654	S s	98G-7,97G	97,99	G	0,51	0,51
sfrs	5.000	26.04.24	26.04.	A19XEZ	CH0406415247	0 1/8%, v. 15.03.18(24), SF-Pfbr.-Anl. 2018(24) Ser.658	S s	99,7G-9,66G	99,69	G	0,25	0,25
sfrs	5.000	16.02.27	16.02.	A1GL08	CH0124138840	2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544	S 544	107,96G-7,95G	107,98	G	0,77	0,77
sfrs	5.000	25.01.34	25.01.	A1Z06E	CH0280569135	0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610	S 610	90,66G-1,01G	91,06	G	1,37	1,37
sfrs	5.000	25.01.45	25.01.	A1Z1WK	CH0282528907	1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612	S 612	89,55G-9,73G	88,03	G	1,54	1,54
sfrs	5.000	25.06.37	25.06.	A1Z1WM	CH0282528899	0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611	S 611	90,33G-0,71G	91,5	G	1,57	1,57
sfrs	5.000	24.01.25	24.01.	A1Z2YR	CH0284687404	0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613	S 613	99,74G-9,21G	99,79	G	0,8	0,8
sfrs	5.000	12.05.32	12.05.	A1Z3NB	CH0284687412	1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614	S 614	96,41G-6,64G	97,02	G	1,36	1,36
sfrs	5.000	26.01.26	26.01.	A1Z47B	CH0291625231	0 3/8%, v. 13.08.15(26), SF-Pfbr.-Anl. 2015(26) Ser.616	S 616	99,06G-9,04G	99,07	G	0,64	0,64
sfrs	5.000	16.05.31	16.05.	A1Z5PL	CH0293026222	0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617	S 617	94,2G-4,46G	94,79	G	1,28	1,28
sfrs	5.000	15.06.29	15.06.	A1Z9QL	CH0302424392	0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621	S 621	95,67G-5,76G	96,14	G	1,04	1,04
sfrs	5.000	25.04.33	25.04.	A1ZZGH	CH0276801476	0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608	S 608	91,64G-1,92G	92,22	G	1,36	1,36
sfrs	5.000	17.08.40	17.08.	A281FS	CH0564642046	0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40)	S s	76,56G-6,71G	74,85	G	0,33	0,33
sfrs	5.000	14.10.33	14.10.	A283JB	CH0572327002	0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694	S s	86,34G-6,48G	86,47	G	0,29	0,29
sfrs	5.000	19.11.32	19.11.	A2847P	CH0575017089	0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696	S s	87,9G-8,03G	88,04	G	0,28	0,28
sfrs	5.000	26.10.29	26.10.	A2847Q	CH0575017071	v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29)	S s	92,18G-2,14G	92,25	G	1,11	
sfrs	5.000	10.05.45	10.05.	A28T5X	CH0525158413	v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45)	S s	70,06G-0,19G	68,46	G	1,55	
sfrs	5.000	25.02.28	25.02.	A28T5Y	CH0525158397	v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28)	S s	94,4G-4,45G	94,16	G	1	
sfrs	5.000	26.02.30	26.02.	A28U0X	CH0528881169	v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30)	S s	91,65G-1,59G	91,79	G	1,14	
sfrs	5.000	13.08.27	13.08.	A28VRM	CH0537261924	0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27)	S s	95,69G-5,45G	93,44	G	0,26	0,26
sfrs	5.000	22.06.40	22.06.	A28VU4	CH0537261932	0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40)	S s	82,71G-2,88G	81,02	G	1,2	1,2
sfrs	5.000	07.06.28	07.06.	A28WXE	CH0539032927	0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28)	S s	95,15G-5,12G	95,15	G	0,26	0,26
sfrs	5.000	29.07.24	29.07.	A2R0FD	CH0471297918	v. 15.04.19(24), SF-Pfbr.-Anl. 2019(24)	S s	99,23G-9,2G	99,24	G	0,37	
sfrs	5.000	10.12.30	10.12.	A2R3D6	CH0482172373	0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30)	S s	91,25G-1,24G	91,3	G	0,27	0,27
sfrs	5.000	26.04.34	26.04.	A2R470	CH0485252818	0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34)	S s	86,97G-7,07G	87,1	G	0,57	0,57
sfrs	5.000	15.06.27	15.06.	A2R47Z	CH0485252800	v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27)	S s	95,94G-5,96G	96,02	G	0,82	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
						<b>Pfandbriefbank schweizerischer Hypothekarstitute AG</b> <b>Pfandbrief - Anleihe</b>						
sfrs	5.000	25.01.44	25.01.	A2R49M	CH0485252826	0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44)	S s	80,89G-1,13G	81,29	G	1,23	1,23
sfrs	5.000	30.03.26	30.03.	A2R81A	CH0502393355	v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26)	S s	97,49G-7,47G	97,5	G	0,67	
sfrs	5.000	16.08.23	16.08.	A2R81B	CH0502393348	v. 30.10.19(23), SF-Pfbr.-Anl. 2019(23)	S s	99,98G-9,94G	99,98	G	0,05	
sfrs	5.000	09.10.28	09.10.	A2RSKK	CH0434678394	0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663	S s	97,75G-7,72G	97,75	G	1	1
sfrs	5.000	12.05.27	12.05.	A2RT6L	CH0441186506	0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27)	S s	97,88G-7,84G	97,88	G	0,77	0,77
sfrs	5.000	16.11.26	16.11.	A2RVD9	CH0449619052	0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26)	S s	97,83G-7,8G	97,83	G	0,51	0,51
sfrs	5.000	15.03.40	15.03.	A2RY4H	CH0467182389	0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40)	S s	89,44G-9,56G	89,56	G	1,55	1,55
sfrs	5.000	06.04.27	06.04.	A2SB0H	CH0511762061	v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27)	S s	96,18G-6,16G	96,18	G	0,81	
sfrs	5.000	14.11.31	14.11.	A2SBJZ	CH0508785711	0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31)	S s	89,61G-9,65G	89,7	G	0,28	0,28
sfrs	5.000	19.12.31	19.12.	A3K0EF	CH1151526154	0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710	S 710	88,81G-9,01G	89,38	G	0,28	0,28
sfrs	5.000	19.01.29	19.MTL	A3K0VE	CH1151526170	0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) Ser.711	S 711	94,08G-4,09G	94,11	G	0,27	0,27
sfrs	5.000	16.02.37	16.MTL	A3K0VF	CH1151526196	0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) Ser.712	S 712	85,1G-5,2G	85,21	G	0,88	0,88
sfrs	5.000	10.08.35	10.08.	A3K25K	CH1166151949	0 3/4%, v. 15.03.22(35), SF-Pfbr.-Anl. 2022(35) Ser.715	S 715	89,6G-9,72G	87,76	G	1,62	1,62
sfrs	5.000	15.03.27	15.03.	A3K25L	CH1166151923	0 1/4%, v. 15.03.22(27), SF-Pfbr.-Anl. 2022(27) Ser.714	S 714	96,86G-6,6G	94,58	G	0,52	0,52
sfrs	5.000	08.04.52	08.04.	A3K35K	CH1174335807	1 1/8%, v. 08.04.22(52), SF-Pfbr.-Anl. 2022(52) Ser.717	S s	91,7G-2,04G	95,53	G	1,46	1,46
sfrs	5.000	06.09.30	06.09.	A3K4SB	CH1174335781	1%, v. 08.04.22(30), SF-Pfbr.-Anl. 2022(30) Ser.716	S s	97,98G-8,15G	98,47	G	1,24	1,24
sfrs	5.000	03.03.33	03.03.	A3KL50	CH0593893958	0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698	S s	86,39G-6,47G	84,48	G	0,29	0,29
sfrs	5.000	19.03.31	19.03.	A3KNB6	CH1100259758	0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700	S 700	89,73G-9,68G	87,7	G	0,28	0,28
sfrs	5.000	20.06.31	20.06.	A3KP9C	CH1105672724	0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701	S 701	90,36G-0,39G	90,43	G	0,28	0,28
sfrs	5.000	24.01.42	24.01.	A3KQB7	CH1105672740	0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703	S 703	80,64G-0,66G	80,81	G	0,93	0,93
sfrs	5.000	21.12.35	21.12.	A3KQB8	CH1105672732	0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702	S 702	84,83G-4,9G	84,95	G	0,59	0,59
sfrs	5.000	17.11.27	17.11.	A3KT51	CH1122290187	v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27)	S s	94,6G-4,32G	91,96	G	1,08	
sfrs	5.000	25.04.42	25.04.	A3KT8M	CH1122290211	0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705	S 705	76,54G-6,66G	74,48	G	0,65	0,65
sfrs	5.000	19.08.31	19.08.	A3KWK6	CH1132966321	0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706	S 706	89,16G-9,14G	87,15	G	0,28	0,28
sfrs	5.000	25.03.36	25.03.	A3KXCM	CH1132966339	0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707	S 707	82,94G-3,05G	81,1	G	0,6	0,6
sfrs	5.000	10.03.32	10.03.	A3KYFF	CH1142754253	0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708	S 708	90,31G-0,38G	90,4	G	0,55	0,55
sfrs	5.000	15.11.28	15.11.	A3KZN9	CH1148266161	0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709	S 709	93,72G-3,54G	91,54	G	0,27	0,27
						<b>Pfandbriefzentrale der schweizerischen Kantonalbanken</b> <b>Hypotheken-Pfandbriefe</b>						
sfrs	5.000	06.06.31	06.06.	A182AB	CH0319403785	0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481	S s	91,34G-1,58G	92,04	G	0,65	0,65
sfrs	5.000	06.11.26	06.11.	A182AC	CH0319403744	0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480	S s	96,59G-6,26G	97,01	G	0,1	0,1
sfrs	5.000	<b>07.11.22</b>	07.11.	A182AD	CH0319403736	v. 07.06.16(22), SF-Pfbr.-Anl. 2016(22) Ser.479	S s	99,88G-9,86G	99,97	G	0,32	
sfrs	5.000	14.06.24	14.06.	A185LK	CH0336587669	v. 02.09.16(24), SF-Pfbr.-Anl. 2016(24) Ser.482	S s	99,05G-8,99G	99,11	G	0,5	
sfrs	5.000	02.09.31	02.09.	A185LM	CH0336587727	0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484	S s	89,43G-9,69G	90,19	G	0,28	0,28
sfrs	5.000	02.10.26	02.10.	A187TW	CH0337645581	v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485	S s	96,91G-6,88G	96,91	G	0,73	
sfrs	5.000	21.05.25	21.05.	A1899P	CH0344583791	0 1/4%, v. 15.12.16(25), SF-Pfbr.-Anl. 2016(25)	S s	99,2G-9,17G	99,2	G	0,5	0,5
sfrs	5.000	24.10.28	24.10.	A189GA	CH0344583817	0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487	S s	95,62G-5,74G	96,64	G	0,78	0,78
sfrs	5.000	02.12.24	02.12.	A189GB	CH0344583809	0 1/8%, v. 28.11.16(24), SF-Pfbr.-Anl. 2016(24) Ser.486	S s	98,88G-8,86G	99,22	G	0,25	0,25
sfrs	5.000	21.09.27	21.09.	A19CGX	CH0352595885	0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489	S s	97,45G-7,44G	97,46	G	0,77	0,77
sfrs	5.000	20.02.32	20.02.	A19CJN	CH0352595893	0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490	S s	92,35G-2,7G	92,8	G	1,08	1,08
sfrs	5.000	12.10.29	12.10.	A19FAH	CH0357676177	0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493	S s	95,76G-5,76G	95,78	G	1,04	1,04
sfrs	5.000	05.02.24	05.02.	A19FAH	CH0357676151	0,01%, v. 12.04.17(24), SF-Pfbr.-Anl. 2017(24) Ser.491	S s	99,68G-9,64G	99,66	G	0,02	0,02
sfrs	5.000	07.12.26	07.12.	A19FHB	CH0357676169	0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492	S s	98,37G-8,37G	98,45	G	0,74	0,74
sfrs	5.000	12.05.26	12.05.	A19H2W	CH0361532911	0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495	S s	98,36G-8,35G	98,38	G	0,51	0,51
sfrs	5.000	10.09.37	10.09.	A19PW7	CH0419041469	v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37)	S s	77,83G-8,2G	78,43	G	1,62	
sfrs	5.000	24.11.28	24.11.	A19ZQL	CH0373476693	0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501	S s	96,89G-6,91G	96,99	G	0,99	0,99
sfrs	5.000	30.04.30	30.04.	A1Z0A5	CH0278667115	0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464	S s	95,07G-5,07G	95,1	G	1,05	1,05
sfrs	5.000	12.03.24	12.03.	A1Z0A7	CH0278667107	0 1/8%, v. 30.04.15(24), SF-Pfbr.-Anl. 2015(24) Ser.463	S s	99,49G-9,39G	99,61	G	0,25	0,25
sfrs	5.000	30.08.23	30.08.	A1Z3BY	CH0285849359	0 3/8%, v. 30.06.15(23), SF-Pfbr.-Anl. 2015(23) Ser.465	S s	100,11G-0,07G	100,36	G	0,32	0,32
sfrs	5.000	30.06.27	30.06.	A1Z3C1	CH0285849367	0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466	S s	98,97G-8,97G	98,99	G	0,83	0,83
sfrs	5.000	15.09.25	15.09.	A1Z6AA	CH0295186388	0 3/8%, v. 15.09.15(25), SF-Pfbr.-Anl. 2015(25) Ser.469	S s	99G-8,97G	100,59	G	0,69	0,69
sfrs	5.000	17.07.24	17.07.	A1Z85A	CH0300874267	0 1/8%, v. 02.11.15(24), SF-Pfbr.-Anl. 2015(24) Ser.470	S s	99,52G-9,5G	99,53	G	0,25	0,25
sfrs	5.000	01.11.30	01.11.	A1Z85B	CH0300874283	0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471	S s	94,83G-5,01G	94,39	G	1,25	1,25
sfrs	5.000	03.09.35	03.09.	A281Y3	CH0536893214	0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525	S s	82,15G-2,24G	80,29	G	0,3	0,3
sfrs	5.000	23.03.32	23.03.	A28SJ5	CH0461239136	0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32)	S s	89,1G-9,16G	89,2	G	0,28	0,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
						<b>Pfandbriefzentrale der schweizerischen Kantonalbanken</b> <b>Hypotheken-Pfandbriefe</b>						
sfrs	5.000	02.04.31	02.04.	A28THX	CH0506071163	v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31)		89,65G-9,69G	89,75 G		1,24	
sfrs	5.000	23.04.32	23.04.	A28XR1	CH0536892703	0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32)	S s	87,95G-7,97G	85,98 G		0,28	0,28
sfrs	5.000	12.06.30	12.06.	A28YDH	CH0536892752	0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30)	S s	90,87G-0,78G	88,8 G		0,22	0,22
sfrs	5.000	12.06.40	12.06.	A28YDJ	CH0536892760	0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40)	S s	78,43G-8,59G	76,72 G		0,63	0,63
sfrs	5.000	13.07.35	13.07.	A28ZLV	CH0536892901	0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35)		84,75G-4,85G	84,82 G		0,47	0,47
sfrs	5.000	23.06.25	23.06.	A2R1UH	CH0419041162	v. 15.05.19(25), SF-Pfbr.-Anl. 2019(25)		98,37G-8,34G	98,38 G		0,55	
sfrs	5.000	10.09.29	10.09.	A2R1UJ	CH0419041170	0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512	S s	93,77G-3,75G	93,8 G		0,43	0,43
sfrs	5.000	15.05.34	15.05.	A2R1UK	CH0419041188	0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34)		89,69G-9,78G	89,76 G		1,11	1,11
sfrs	5.000	03.12.31	03.12.	A2SAZX	CH0461238963	0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31)		89,36G-9,4G	89,45 G		0,22	0,22
sfrs	5.000	11.02.42	11.02.	A3K1FN	CH1148728186	0,45%, v. 11.02.22(42), SF-Pfbr.-Anl. 2022(42) S.543	S s	81,11G-1,05G	81,12 G		1,11	1,11
sfrs	5.000	03.11.32	03.11.	A3K1JG	CH1148728178	0 3/8%, v. 11.02.22(32), SF-Pfbr.-Anl. 2022(32) Ser.542	S 542	89,8G-90,16G	90,74 G		0,83	0,83
sfrs	5.000	15.02.36	15.02.	A3KK83	CH0589031035	v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36)	S s	79,96G-80,06G	78,11 G		1,64	
sfrs	5.000	18.03.33	18.03.	A3KK84	CH0589031027	v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33)	S s	85,05G-5,12G	83,13 G		1,5	
sfrs	5.000	03.10.31	03.10.	A3KMH4	CH0589031118	0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31)		89,05G-9,31G	89,54 G		0,22	0,22
sfrs	5.000	21.04.36	21.04.	A3KMH5	CH0589031126	0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36)		82,82G-2,93G	80,99 G		0,6	0,6
sfrs	5.000	13.03.28	13.03.	A3KN1J	CH1101096522	v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28)	S s	94,35G-4,41G	95,25 G		1	
sfrs	5.000	12.06.35	12.06.	A3KPHY	CH1101096548	0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35)		83,41G-3,51G	81,56 G		0,48	0,48
sfrs	5.000	25.06.32	25.06.	A3KTYA	CH1118223424	0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32)		88,41G-8,56G	88,62 G		0,23	0,23
sfrs	5.000	25.07.31	25.07.	A3KVCJ	CH1131931243	v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31)	S s	88,19G-8,16G	86,18 G		1,39	
sfrs	5.000	16.09.36	16.09.	A3KVCL	CH1131931250	v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36)	S s	78,74G-8,64G	75,31 G		1,7	
sfrs	5.000	05.05.31	15.05.	A3KZX6	CH1148728046	0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541	S s	89,28G-9,24G	87,26 G		0,22	0,22
						<b>Pfandbriefzentrale der schweizerischen Kantonalbanken</b> <b>Zero Notes</b>						
sfrs	5.000	21.06.28		A281Y4	CH0536893198	Null-Kupon, v. 01.09.20(28), SF-Nullk. Anl. 2020(28)Ser.524	S s	93,85G-3,72G	93,65 G			
						<b>Pfizer Inc.</b> <b>Notes</b>						
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	1%, v. 06.03.17(27), EO-Notes 2017(17/27)		97,93G-7,71G	97,57 G		1,5	1,5
						<b>Pfizer Inc.</b> <b>Registered Notes</b>						
US\$	1.000	15.03.39	15.MS	A0T76B	US717081CY74	7,2000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39)		136,29G-7,04G	136,104 G		4,16	4,16
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27	2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)		98,33G-8,68G	98,68 G		3,13	3,13
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		99,24G-9,57G	99,55 G		3,13	3,12
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		101,21G-1,77G	101,16 G		3,88	3,88
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		99,28G-100,2G	99,29 G		4,15	4,15
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)		99,62G-100,56G	99,62 G		4,09	4,09
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)		100,93G-1,58G	100,52 G		4,14	4,14
US\$	1.000	15.09.23	15.MS	A195MK	US717081EN91	3,2000000000000002%, v. 07.09.18(23), DL-Notes 2018(18/23)		101,07G-1,06G	101,13 G		2,37	2,37
US\$	1.000	15.09.28	15.MS	A195R8	US717081EP40	3,6000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28)		101,01G-1,25G	101,358 G		3,41	3,4
US\$	1.000	15.06.43	15.JD	A1HLSF	US717081DE02	4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)		101,53G-2,04G	101,53 G		4,2	4,2
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33	3%, v. 03.06.13(23), DL-Notes 2013(13/23)		100,56G-0,58G	100,66 G		2,45	2,44
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28	3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)		101,59G-1,59G	101,65 G		2,58	2,58
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		102,63G-3,17G	102,25 G		4,22	4,22
US\$	1.000	01.04.30	01.AO	A28VAY	US717081EW90	2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30)		93,52G-3,82G	93,53 G		3,57	3,56
US\$	1.000	28.05.25	28.MN	A28XQ4	US717081EX73	0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25)		94,19G-4,26G	94,32 G		1,7	1,7
US\$	1.000	28.05.50	28.MN	A28XQ7	US717081FA61	2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50)		79,19G-80,46G	79,52 G		3,88	3,88
US\$	1.000	28.05.30	28.MN	A28XQ8	US717081EY56	1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30)		86,91G-7,5G	87,12 G		3,54	3,54
US\$	1.000	28.05.40	28.MN	A28XQ9	US717081EZ22	2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40)		81,46G-2,47G	81,53 G		3,96	3,96
US\$	1.000	15.03.24	15.MS	A2RY22	US717081ES88	2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24)		100,38G-0,6G	100,6 G		2,62	2,62
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61	3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29)		99,44G-9,72G	99,46 G		3,53	3,53
US\$	1.000	15.03.39	15.MS	A2RY24	US717081EU35	3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39)		98,09G-8,451G	97,59 G		4,07	4,07
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18	4%, v. 11.03.19(49), DL-Notes 2019(19/49)		98,12G-9,06G	98,45 G		4,1	4,1
US\$	1.000	18.08.31	18.FA	A3KU99	US717081FB45	1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31)		86,11G-6,38G	85,827 G		3,52	3,52
						<b>PG &amp; E Corp.</b> <b>Registered Notes</b>						
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27)		94,35G-4,35G	94,35 G		4,68	4,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.24	15.FA	A1VEVQ	US694308HG53	<b>PG &amp; E Corp. Registered Notes</b> 3 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) 5%, v. 23.06.20(28), DL-Notes 2020(20/28) 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)		97,65G-7G	98,63 G	5,69	5,67
US\$	1.000	01.07.28	01.JJ	A28Y4P	US69331CAH16			92,76G-5,28G	93,65 G	6,02	6,02
US\$	1.000	01.07.30	01.JJ	A28Y4Q	US69331CAJ71			91,64G-1,73G	90,84 G	6,69	6,69
Euro	1.000	30.05.24	30.05.	A1G5F5	XS0787527349	<b>Philip Morris International Inc. Medium - Term Notes</b> 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24) 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		102,88G-2,885G	102,885 G	1,4	1,4
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980			100,24G-0,225G	100,07 G	2,81	2,81
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	<b>Philip Morris International Inc. Registered Notes</b> 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) 2 1/8%, v. 10.05.16(23), DL-Notes 2016(16/23) 2%, v. 09.05.16(36), EO-Notes 2016(16/36) 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26) 2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22) 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) 2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22) 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28) 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42) 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) 2 1/2%, v. 21.08.12(22), DL-Notes 2012(22) 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41) 2 5/8%, v. 04.03.13(23), DL-Notes 2013(23) 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43) 3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23) 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) 4 1/4%, v. 10.11.14(44), DL-Notes 2014(44) 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) 0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26) 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 01.05.20(23), DL-Notes 2020(20/23) 1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25) 2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24) 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)		111,68G-2,15G	111,68 G	5,31	5,31
US\$	1.000	10.05.23	10.MN	A1802N	US718172BU28			99,68G-9,63G	99,65 G	2,54	2,54
Euro	1.000	09.05.36	09.05.	A1806T	XS1408421763			76,01G-6,344G	75,751 G	4,29	4,29
US\$	1.000	25.02.26	25.FA	A18YAM	US718172BT54			97,18G-7,31G	97,26 G	3,56	3,55
US\$	1.000	17.08.22	17.FA	A19M74	US718172CA54			100,06G-0,08G	100,06 G	2	1,98
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38			96,15G-6,4G	96,61 G	3,93	3,93
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719			96,97G-6,965G	96,965 G	1,28	1,28
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094			71,26G-1,73G	71,18 G	4,44	4,44
US\$	1.000	02.11.22	02.MN	A19RWL	US718172CD93			100,14G-0,24G	100,15 G	1,93	1,92
US\$	1.000	02.03.28	02.MS	A19RWM	US718172CE76			95,52G-5,51G	95,4 G	4,05	4,04
US\$	1.000	20.03.42	20.MS	A1G2M7	US718172AP42			90,33G-0,73G	90,16 G	5,33	5,33
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37			82,69G-3,77G	82,4 G	5,25	5,24
US\$	1.000	22.08.22	22.FA	A1G8LZ	US718172AT63			100,09G-0,12G	100,09 G	1,97	1,95
US\$	1.000	15.11.41	15.MN	A1GXAP	US718172AM11			89,17G-9,59G	89,34 G	5,3	5,3
US\$	1.000	06.03.23	06.MS	A1HGVO	US718172AV10			100,22G-0,23G	100,17 G	2,33	2,32
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92			85,27G-6,45G	85,88 G	5,27	5,27
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591			102G-1,665G	101,655 G	2,13	2,13
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187			92,17G-2,4G	91,91 G	3,99	3,99
US\$	1.000	15.11.43	15.MN	A1HS38	US718172BD03			94,7G-5,49G	94,94 G	5,3	5,29
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85			101,37G-1,35G	101,37 G	2,67	2,66
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395			96,73G-6,75G	96,56 G	3,41	3,41
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16			100,14G-0,325G	100,39 G	3,29	3,29
US\$	1.000	10.11.44	10.MN	A1ZR49	US718172BL29			86,75G-7,25G	86,461 G	5,29	5,29
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02			100,43G-0,42G	100,43 G	3,09	3,09
US\$	1.000	01.05.26	01.MN	A284UF	US718172CR89			90,15G-0,13G	90,12 G	1,94	1,94
US\$	1.000	01.11.30	01.MN	A284UG	US718172CS62			81,36G-1,52G	81,31 G	4,29	4,29
US\$	1.000	01.05.23	01.MN	A28WYN	US718172CQ07			98,67G-8,7G	98,77 G	2,28	2,28
US\$	1.000	01.05.25	01.MN	A28WYP	US718172CN75			95,25G-5,25G	95,25 G	3,15	3,15
US\$	1.000	01.05.30	01.MN	A28WYQ	US718172CP24			84,26G-4,72G	84,37 G	4,46	4,45
US\$	1.000	01.05.24	01.MN	A2R1RP	US718172CH08			100,23G-0,26G	100,22 G	2,75	2,75
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63			94,34G-4,71G	94,09 G	4,28	4,28
Euro	1.000	03.08.26	03.08.	A2R54V	XS2035473748			89,37G-9,345G	89,425 G	0,28	0,28
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126			77G-7,16G	76,89 G	2,06	2,06
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555		64,11G-4,26G	63,6 G	4,43	4,43	
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	<b>Philippinen, Republik der Registered Bonds</b> 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) 4,2000000000000002%, v. 21.01.14(24), DL-Bonds 2014(24) 2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30) 2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45)		132,15G-2,24G	132,09 G	4,53	4,53
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89			115,19G-5,64G	115,17 G	4,41	4,41
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24			123,73G-4,04G	123,82 G	4,42	4,42
US\$	1.000	21.01.24	21.JJ	A1ZB90	US718286BY27			101,16G-0,85G	101,21 G	3,69	3,68
US\$	1.000	05.05.30	05.MN	A28WVVV	US718286CJ41			89,08G-9,42G	89,16 G	4,07	4,07
US\$	1.000	05.05.45	05.MN	A28WVX	US718286CH84		77,69G-8,02G	76,82 G	4,55	4,55	
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	<b>Philippinen, Republik der Registered Notes</b> 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		118,13G-8,37G	118,44 G	3,67	3,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	03.02.23	03.02.	A28SVN	XS2104122986	<b>Philippinen, Republik der Treasury Bonds</b> v. 03.02.20(23), EO-Bonds 2020(23) 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29) 0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27) 0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25) 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)		99,23G-9,14G	99,18 G	1,29	
Euro	1.000	03.02.29	03.02.	A28SVP	XS2104985598			86,76G-6,94G	86,77 G	1,61	1,61
Euro	1.000	17.05.27	17.05.	A2R2AZ	XS1991219442			92,25G-2,37G	92,27 G	1,89	1,89
Euro	1.000	28.04.25	28.04.	A3KP9K	XS2334361271			94,6G-4,55G	94,6 G	0,53	0,53
Euro	1.000	28.04.33	28.04.	A3KP9L	XS2334361354			82,17G-2,14G	81,87 G	2,92	2,92
Euro	1.000	28.04.41	28.04.	A3KP9M	XS2334361511			74,15G-4,36G	73,87 G	3,65	3,65
US\$	1.000	15.03.28	15.MS	A19W9U	US718546AR56	<b>Phillips 66 Guaranteed Registered Notes</b> 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28) 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) 0 9/10%, v. 18.11.20(24), DL-Notes 2020(24) 3,7000000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) 3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25) 2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52)		99,45G-9,65G	99,6 G	4,01	4
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74			113,46G-3,62G	112,56 G	4,86	4,86
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86			101,43G-1,7G	100,54 G	4,81	4,81
US\$	1.000	15.02.24	15.FA	A285CY	US718546AY08			96,57G-6,62G	96,51 G	1,86	1,86
US\$	1.000	06.04.23	06.AO	A28V1J	US718546AU85			100,4G-0,41G	100,1 G	3,23	3,22
US\$	1.000	09.04.25	09.AO	A28V1K	US718546AV68			101,18G-1,27G	101,26 G	3,41	3,4
US\$	1.000	15.12.30	15.JD	A28YPL	US718546AW42			84,74G-5,18G	84,8 G	4,28	4,28
US\$	1.000	15.03.52	15.MS	A3KY6K	US718546BA13			78,4G-8,83G	78,19 G	4,67	4,67
US\$	1.000	15.02.26	15.FA	A285FC	US718546AZ72	<b>Phillips 66 Registered Notes</b> 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)		91,67G-1,88G	91,94 G	2,82	2,82
US\$	1.000	01.10.26	01.AO	A187TK	US718549AD00	<b>Phillips 66 Partners LP Registered Notes</b> 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)		97,16G-7,17G	98,18 G	4,32	4,31
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82			93,42G-0,24G	93,81 G	5,72	5,72
Euro	1.000	18.06.26	18.JD	A3KSP6	FI4000507876	<b>PHM Group Holding Oy Guaranteed Notes</b> 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26)		94,75G-5,664G	95,406 G	6,06	6,06
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	<b>Phoenix Group Holdings PLC Subordinated Medium - Term Notes</b> 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	99,23G-9,33G	99,23 G	4,49	4,49
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	<b>Phoenix Lead Ltd. Registered Subordinated Notes</b> 4,8499999999999996%, DL-Notes 2017(22/Und.)		92,52G-2,52G	92,52 G		
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	<b>Phoenix Light SF Ltd. Asset Backed Floating Rate Notes</b> zinsv. v. 09.02.22-08.08.22, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B		100G	100 G		
Euro	100.000	05.08.25	05.08.	A280VZ	XS2212959352	<b>PHOENIX PIB Dutch Finance B.V. Guaranteed Notes</b> 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25)		95,1G-5,31G	95,1 G	3,97	3,97
Euro	1.000	<b>27.10.22</b>	27.JAJO	A19MFH	DE000A19MFH4	<b>Photon Energy N.V. Teilschuldverschreibungen</b> 7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22) 6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27)		100,5G-0,7bB-0,7-0,7bB-0,7bB-0,7-0,25G	100,6 G	7,3	7,15
Euro	1.000	23.11.27	23.FMAN	A3KWKY	DE000A3KWKY4			100,2G-1,35-1,38bB-0,5-99,2G	99 G	6,84	6,83
Euro	1.000	15.10.23	15.AO	A2LQST	DE000A2LQST9	<b>physible GmbH Anleihen</b> 3%, v. 15.10.18(23), Anleihe v.2018(2021/2023)		96G-6,01G	97,01 G	6,16	6,13
Euro	1.000	01.07.27	15.JD	A3KTN5	XS2361344315	<b>Picard Bondco S.A. Registered Notes</b> 5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S		84,185G-4,2G	84,185 G	9,57	9,56
Euro	1.000	01.07.26	15.JD	A3KTN3	XS2361342889	<b>Picard Groupe S.A.S. Registered Notes</b> 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S		87,966G-7,881G	87,859 G	7,5	7,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	22.04.28	22.04.	A283KL	AT0000A2JSQ5	<b>Pierer Industrie AG Bearer Bonds</b> 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)		99,5G-101-99,51G	99,51 G	2,59	2,59
Euro	1.000	15.02.25	15.MN	A2847B	XS2251627514	<b>Pinnacle Bidco PLC Senior Notes</b> 5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S		95,48G-5,36G	95,2 G	7,56	7,54
US\$	1.000	15.08.30	15.FA	A2805E	US723787AQ06	<b>Pioneer Natural Resources Co. Registered Notes</b> 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30)		84,01G-3,87G	83,62 G	4,29	4,29
Euro	1.000	03.11.27	03.11.	A3KYEL	XS2400040460	<b>Piraeus Bank S.A. Floating Rate Medium -Term Notes</b> 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27)		86,24G-6,247G	86,242 G	7	6,99
Euro	1.000	19.02.30	19.02.	A28TUU	XS2121408996	<b>Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes</b> 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29)		85,18G-5,23G	85,2 G	8,14	8,13
Euro	1.000	26.06.29	26.06.	A2R378	XS2018638648			98,41G-8,5G	98,42 G	10,05	10,04
US\$	1.000	15.03.24	15.MS	A1VE00	US724479AJ97	<b>Pitney-Bowes Inc. Registered Notes</b> 4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24)		96,49G-7G	96,95 G	6,52	6,51
Euro	100.000	24.06.22	24.06.	A1871S	XS1508351357	<b>PKO Bank Hipoteczny S.A. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 24.10.16(22), EO-Mortg. Covered MTN 2016(22)		100,04G-0,03G	100,04 G		
US\$	1.000	15.12.26	15.JD	A189GR	US72650RBL50	<b>Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes</b> 4 1/2%, v. 22.11.16(26), DL-Notes 2016(16/26) 3,8500000000000001%, v. 15.08.13(23), DL-Notes 2013(13/23) 4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45) 3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)		100,59G-1,034G	100,792 G	4,29	4,29
US\$	1.000	15.10.23	15.AO	A1HPYW	US72650RBD35			100,384G-0,384G	100,384 G	3,59	3,58
US\$	1.000	15.10.25	15.AO	A1Z5MJ	US72650RBJ05			100,97G-0,97G	100,97 G	4,38	4,38
US\$	1.000	15.02.45	15.FA	A1ZTKD	US72650RBH49			83,54G-3,54G	83,54 G	6,37	6,36
US\$	1.000	15.12.29	15.JD	A2R7SX	US72650RBM34			92,76G-3,03G	92,67 G	4,71	4,71
Euro	1.000	12.10.23	12.AO	A2RSXL	XS1849464323	<b>Playtech PLC Guaranteed Notes</b> 3 3/4%, v. 12.10.18(23), EO-Notes 2018(18/23) 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26)		99,359G-9,225G	99,157 G	4,39	4,37
Euro	1.000	07.03.26	07.MS	A2RYWS	XS1956187550			98,455G-8,454G	98,475 G	4,76	4,75
Euro	1.000	05.01.26	15.JAJO	A28ZW9	XS2200172067	<b>PLT VII Finance S.à.r.l. Floating Rate Notes</b> 4 5/8%, zinsv. v. 15.04.22-14.07.22, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S		97,872G-7,954G	97,95 G	5,36	5,35
Euro	1.000	05.01.26	15.JJ	A28ZW8	XS2200172653	<b>PLT VII Finance S.à.r.l. Registered Notes</b> 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S		93,05G-3,04G	92,95 G	6,96	6,94
Euro	1.000	02.05.23	02.05.	A2LQ3M	DE000A2LQ3M9	<b>PNE AG Anleihen</b> 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023)		100,8G-0,84G	100,9 G	3,05	3,05
PLN	1.000	25.08.23	25.08.	A0T0PQ	PL0000105359	<b>Polen, Republik IIT</b> 3,6059999999999999%, v. 25.08.08(23), ZY-Inf.l.Idx Lkd Bds 2008(23)		105,39G-5,94G	105,39 G		
PLN	1.000	25.05.25	25.MN	A2R34S	PL0000111738	<b>Polen, Republik Government Bonds</b> 6,679999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.19(25), ZY-FLR Bonds 2019(25) 6,679999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.19(29), ZY-FLR Bonds 2019(29)		99,1G-9,13G	99,1 G	7,13	7,13
PLN	1.000	25.11.29	25.MN	A2R57Q	PL0000111928			95,4G-5,4G	95,39 G	7,63	7,62
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	<b>Polen, Republik Medium - Term Notes</b> 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)		93,04G-3,06G	92,98 G	2,14	2,14
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558			84,25G-3,5G	82,95 G	2,96	2,96
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616			98,73G-8,76G	98,66 G	1,86	1,85
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889			91,88G-2,11G	91,73 G	3,09	3,09
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650			96,19G-6,36G	96,23 G	2,1	2,09



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672	<b>Polen, Republik</b> <b>Medium - Term Notes</b> 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		96,66G-6,65G	96,6 G	1,97	1,97
Euro	1.000	20.01.25	20.01.	A1ASBP	XS0479333311	5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)		108,97G-9,04G	108,92 G	1,71	1,71
Euro	1.000	19.01.23	19.01.	A1G57X	XS0794399674	3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)		102,07G-2,05G	102,04 G	0,5	0,5
Euro	1.000	09.07.24	09.07.	A1HAZX	XS0841073793	3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)		103,77G-3,78G	103,75 G	1,54	1,54
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605	1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)		99,14G-9,605-8,98G	98,85 G	1,82	1,82
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821	3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)		102,94G-2,89G	102,89 G	1,19	1,19
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271	0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)		94,31G-4,4G	94,27 G	1,85	1,85
Euro	1.000	10.02.25	10.02.	A28TB3	XS2114767457	v. 10.02.20(25), EO-Medium-Term Notes 2020(25)		95,57G-5,54G	95,45 G	1,71	
Euro	1.000	07.07.23	07.07.	A28ZGA	XS2199493169	v. 07.07.20(23), EO-Medium-Term Notes 2020(23)		98,88G-8,9G	98,92 G	1,01	
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528	1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)		92,55G-2,05G	91,83 G	2,17	2,17
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720	2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)		83,78G-4,12G	83,94 G	2,86	2,86
PLN	1.000	<b>23.09.22</b>	23.09.	855173	PL0000102646	<b>Polen, Republik</b> <b>Treasury Bonds</b> 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922	S s	100,08G-0,08G	100,09 G	5,38	5,28
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391	5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429	S s	95,54G-5,11G	95,52 G	6,65	6,65
PLN	1.000	<b>25.11.22</b>	25.MN	A184ZF	PL0000109377	6,679999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.16(22), ZY-FLR Bonds 2016(22) Ser.1122	S s	100,4G-0,46G	100,4 G	5,78	5,7
PLN	1.000	25.07.27	25.07.	A187J5	PL0000109427	2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727	S s	81,67G-1,58G	81,69 G	5,97	5,97
PLN	1.000	25.01.23	25.01.	A19NVY	PL0000110151	2 1/2%, v. 25.01.17(23), ZY-Bonds 2017(23) Ser.0123	S s	97,84G-7,79G	97,8 G	5,07	5,07
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264	4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023	S s	97,03G-6,87G	97,15 G	6,38	6,35
PLN	1.000	25.01.24	25.JJ	A1HGCH	PL0000107454	3,21%, zinsv. v. 25.01.22-24.07.22, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124	S s	99,3G-9,37G	99,3 G	3,64	3,63
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611	2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428	S s	81,15G-1,01G	81,15 G	6,76	6,75
PLN	1.000	25.01.26	25.JJ	A1Z48P	PL0000108817	3,21%, zinsv. v. 25.01.22-24.07.22, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126	S s	97,87G-7,9G	97,86 G	3,87	3,86
PLN	1.000	25.07.26	25.07.	A1Z6RJ	PL0000108866	2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726	S s	85,06G-4,97G	85,06 G	5,74	5,74
PLN	1.000	25.07.25	25.07.	A1ZKG5	PL0000108197	3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725	S s	90,78G-0,53G	90,78 G	6,68	6,67
PLN	1.000	25.10.30	25.10.	A28W58	PL0000112736	1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030	S s	66,54G-6,41G	66,54 G	3,72	3,72
PLN	1.000	25.10.24	25.10.	A2R13U	PL0000111720	2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024	S s	91,25G-1,19G	91,25 G	4,86	4,86
PLN	1.000	25.04.24	25.04.	A2RS89	PL0000111191	2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424	S s	93,34G-3,16G	93,33 G	5,35	5,35
PLN	1.000	25.10.29	25.10.	A2RXTJ	PL0000111498	2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29)	S s	77,5G-7,36G	77,49 G	6,73	6,72
PLN	1.000	<b>25.07.22</b>	25.07.	A2SA5F	PL0000112165	Null-Kupon, v. 01.10.19(22), ZY-Zero Bonds 2019(22) 0722	S s	99,25G-9,26G	99,26 G		
PLN	1.000	25.05.27	25.05.	A3K1A0	PL0000114393	3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527	S s	87,26G-7,18G	87,26 G	6,87	6,87
PLN	1.000	25.10.26	25.10.	A3KL9E	PL0000113460	0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026	S s	76,07G-5,97G	76,06 G	0,66	0,66
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68	<b>Polen, Republik</b> <b>Treasury Notes</b> 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)		98,64G-8,64G	98,61 G	3,66	3,66
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95	3%, v. 17.09.12(23), DL-Notes 2012(23)		99,87G-9,73G	99,71 G	3,37	3,36
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63	4%, v. 22.01.14(24), DL-Notes 2014(24)		101,01G-1,02G	100,98 G	3,38	3,37
Euro	1.000	27.05.28	27.05.	A3KRRQ	XS2346125573	<b>Polski Koncern Naftowy Orlen S.A.</b> <b>Medium - Term Notes</b> 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)		(exA)-80,12G-0,46G	80,08 G	2,8	2,8
Euro	1.000	endlos	06.02.	A28TAL	XS2113662063	<b>Porr AG</b> <b>Subordinated Undated Floating Rate Notes</b> 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.)		83,291G-4,6G	84,376 G		
Euro	1.000	endlos	18.11.	A3KYYZ	XS2408013709	7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)		87,492T-9,25G	88,28 G		
Euro	1.000	17.01.24	17.01.	A28R5U	XS2103230152	<b>POSCO Holdings Inc.</b> <b>Registered Notes</b> 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S		98,53G-8,55G	98,49 G	1,01	1,01
Euro	1.000	17.01.24	17.01.	A28SAS	XS2103230236	0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A		98,62G-8,63G	98,65 G	1,01	1,01
US\$	1.000	15.07.24	15.JJ	A2R432	USY70750BL04	2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S		98,89G-8,84G	98,91 G	3,35	3,34
Euro	1.000	10.12.24	10.12.	A2859N	XS2270395408	<b>Poste Italiane S.p.A.</b> <b>Medium - Term Notes</b> v. 10.12.20(24), EO-Medium-Term Notes 20(24/24)		95,72G-5,74G	95,71 G	1,74	
Euro	1.000	10.12.28	10.12.	A2859P	XS2270397016	0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)		86,95G-7,08G	86,85 G	1,15	1,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.11.24	21.11.	A19SFZ	XS1709433509	<b>PostNL N.V. Senior Notes</b> 1%, v. 21.11.17(24), EO-Notes 2017(17/24) 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)		99,07G-9,08G 94,81G-4,82G	99,05 G 94,71 G	1,38 1,31	1,38 1,31
Euro	1.000	23.09.26	23.09.	A2R73N	XS2047619064						
US\$	1.000	23.04.30	23.JJ	A28SJD	US73928RAB24	<b>Power Finance Corp. Ltd. Medium - Term Notes</b> 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		89,64G-90,23G 87,67G-8,17G	89,5 G 87,84 G	5,57 4	5,57 4
Euro	1.000	21.09.28	21.09.	A3KWCY	XS2384373341						
Euro	1.000	29.09.27	29.09.	A2821T	XS2238777374	<b>PPF Telecom Group B.V. Medium - Term Notes</b> 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) 3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24) 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)		90,6G-0,73G 99,76G-9,81G 94,13G-4,2G 93,835G-3,958G	90,57 G 99,76 G 94,07 G 93,77 G	5,29 3,6 4,48 4,89	5,28 3,6 4,47 4,89
Euro	1.000	20.05.24	20.05.	A28XLT	XS2176872849						
Euro	1.000	31.01.25	31.01.	A2R99E	XS2078976805						
Euro	1.000	27.03.26	27.03.	A2RZUU	XS1969645255						
Euro	1.000	03.11.25	03.11.	A188K5	XS1405769487	<b>PPG Industries Inc. Registered Notes</b> 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25)		96,375G-6,36G 100,52G-0,78G 95,65G-5,69G 100,34G-0,464G 100,06G-0,039G	96,35 G 100,472 G 95,64 G 100,254 G 100,042 G	1,81 3,63 2,36 2,68 1,86	1,81 3,63 2,36 2,68 1,86
US\$	1.000	15.03.28	15.MS	A19W52	US693506BP19						
Euro	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291						
Euro	1.000	01.06.29	01.06.	A3K5XU	XS2484340075						
Euro	1.000	01.06.25	01.06.	A3K5XV	XS2484339499						
US\$	1.000	15.05.26	15.MN	A181U2	US69352PAL76	<b>PPL Capital Funding Inc. Guaranteed Registered Notes</b> 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		97,01G-7,14G 106,81G-6,82G	96,99 G 106,82 G	3,92 3,16	3,92 3,16
US\$	1.000	15.04.30	15.AO	A28V5J	US69352PAQ63						
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UUAU79	<b>PPL Electric Utilities Corp. Registered First Mortgage Bonds</b> 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)		91,67G-1,94G	91,2 G	4,54	4,54
US\$	1.000	15.01.23	15.JJ	A1HD9X	US740189AG06	<b>Precision Castparts Corp. Registered Notes</b> 2 1/2%, v. 20.12.12(23), DL-Notes 2012(12/23) 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		100,12G-0,14G 100,09G-0,09G	100,1 G 100,09 G	2,28 3,24	2,27 3,24
US\$	1.000	15.06.25	15.JD	A1Z2PD	US740189AM73						
Euro	1.000	09.12.24	09.12.	A254NA	DE000A254NA6	<b>PREOS Global Office Real Estate &amp; Technology AG Wandelanleihen</b> 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24)		78,25G-9,01G	78,25 G		
US\$	1.000	01.09.23	01.MS	A1942R	USU7410LEA36	<b>PRICOA Global Funding I Registered Notes</b> 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S		76,56G-6,56G	76,56 G	8,91	8,91
Euro	1.000	31.10.28	30.A310	A283SJ	XS2241804462	<b>Primo Water Holdings Inc. Registered Notes</b> 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A		88,59G-8,82G 84,03G-7,28G	88,52 G 85,27 G	6,09 6,81	6,08 6,81
US\$	1.000	30.04.29	30.A310	A3KP9U	US74168LAA44						
US\$	1.000	15.05.29	15.MN	A2R18K	US74251VAR33	<b>Principal Financial Group Inc. Guaranteed Registered Notes</b> 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29)		96,96G-7,31G	97,12 G	4,19	4,19
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	<b>PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities</b> 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		119,46G-9,65G	119,33 G	2,33	2,33
US\$	1.000	15.01.27	15.JJ	A185GH	US743315AR46	<b>Progressive Corp. [Ohio] Registered Notes</b> 2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50) 4%, v. 23.10.18(29), DL-Notes 2018(18/29)		95,64G-5,99G 95,14G-5,38G 91,27G-1,39G 100,66G-0,75G	95,81 G 95,08 G 91,06 G 100,7 G	3,42 3,93 4,55 3,91	3,42 3,93 4,55 3,91
US\$	1.000	26.03.30	26.MS	A28U9B	US743315AW31						
US\$	1.000	26.03.50	26.MS	A28U9C	US743315AX14						
US\$	1.000	01.03.29	01.MS	A2RTG5	US743315AV57						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	31.03.26	31.M30S	A2G8WA	DE000A2G8WA3	<b>Progroup AG Notes</b> 3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S		88,855G-9,383G	88,839 G	6,24	6,24
Euro	1.000	08.02.24	09.FMAN	A3K1V2	XS2439004339	<b>Prologis Euro Finance LLC Floating Rate Notes</b> 0 1/5%, zinsv. v. 09.05.22-07.08.22, v. 08.02.22(24), EO-FLR Notes 2022(24/24)		100,2G-0,08G	100,04 G	0,15	0,15
Euro	1.000	08.02.34	08.02.	A3K1V0	XS2439004685	<b>Prologis Euro Finance LLC Guaranteed Notes</b> 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34)		83,5G-3,87G	83,45 G	3,17	3,17
Euro	1.000	08.02.29	08.02.	A3K1V1	XS2439004412	1%, v. 08.02.22(29), EO-Notes 2022(22/29)		89,07G-9,27G	89,05 G	2,23	2,23
Euro	1.000	05.01.29	05.01.	A19342	XS1861322383	<b>Prologis Euro Finance LLC Guaranteed Registered Notes</b> 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29)		95,05G-5,11G	94,88 G	2,69	2,69
Euro	1.000	06.02.28	06.02.	A28S3T	XS2112475509	0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28)		88,48G-8,56G	88,4 G	0,85	0,85
Euro	1.000	06.02.35	06.02.	A28S3U	XS2112475921	1%, v. 06.02.20(35), EO-Notes 2020(20/35)		76,6G-6,74G	76,25 G	2,6	2,6
Euro	1.000	10.09.27	10.09.	A2R68W	XS2049582625	0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27)		88,48G-8,6G	88,435 G	0,56	0,56
Euro	1.000	10.09.31	10.09.	A2R68X	XS2049583607	0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31)		80,62G-0,77G	80,52 G	1,54	1,54
Euro	1.000	10.09.49	10.09.	A2R68Y	XS2049583789	1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49)		65,94G-6,21G	65,47 G	3,43	3,43
Euro	1.000	16.02.32	16.02.	A3KLJ1	XS2296204444	0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32)		78,83G-8,89G	78,51 G	1,27	1,27
Euro	1.000	16.02.41	16.02.	A3KLJW	XS2296206068	1%, v. 16.02.21(41), EO-Notes 2021(21/41)		67,18G-7,52G	66,92 G	2,95	2,95
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846	<b>ProLogis International Funding II S.A. Medium - Term Notes</b> 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28)		95,53G-5,71G	95,45 G	2,56	2,56
Euro	1.000	17.06.32	17.06.	A28YBX	XS2187529180	1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32)		85,78G-5,95G	85,63 G	3,29	3,29
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341	2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30)		95,26G-5,44G	95,09 G	2,99	2,99
Euro	1.000	01.06.31	01.06.	A3K5ZM	XS2485265214	3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31)		99,48G-9,63G	99,21 G	3,17	3,17
Euro	1.000	23.03.33	23.03.	A3KNAN	XS2314657409	0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33)		75,98G-6,33G	75,76 G	1,96	1,96
US\$	1.000	15.09.48	15.MS	A1919K	US74340XBJ90	<b>Prologis L.P. Guaranteed Registered Notes</b> 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48)		97,73G-8,34G	99,73 G	4,53	4,53
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690	3%, v. 02.06.14(26), EO-Notes 2014(14/26)		103,07G-3,05G	103,07 G	2,2	2,2
US\$	1.000	15.10.50	15.AO	A2805D	US74340XBQ34	<b>Prologis L.P. Registered Notes</b> 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50)		65,76G-6,89G	65,46 G	4,16	4,15
US\$	1.000	15.04.27	15.AO	A28TB5	US74340XBN03	2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27)		93,04G-3,78G	93,54 G	3,56	3,55
US\$	1.000	15.04.30	15.AO	A28TB6	US74340XBM20	2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30)		88,17G-8,62G	88,11 G	3,98	3,98
US\$	1.000	15.04.50	15.AO	A28TB7	US74340XBP50	3%, v. 18.02.20(50), DL-Notes 2020(20/50)		78,12G-8,91G	76,87 G	4,35	4,35
US\$	1.000	15.03.31	15.MS	A3KLU7	US74340XBS99	1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31)		82,65G-2,79G	82,55 G	3,91	3,91
Euro	1.000	01.03.27	01.MJSD	A3K18B	XS2442803743	<b>Promontoria Holding 264 B.V. Floating Rate Notes</b> 6 1/8%, zinsv. v. 09.02.22-31.05.22, v. 09.02.22(27), EO-FLR Notes 2022(22/27) Reg.S		95,65G-5,625G	95,539 G	7,42	7,41
Euro	1.000	01.03.27	01.MS	A3K18A	XS2442802349	<b>Promontoria Holding 264 B.V. Registered Notes</b> 6 3/8%, v. 09.02.22(27), EO-Notes 2022(22/27) Reg.S		90,38G-0,216G	89,678 G	9,14	9,13
Euro	100.000	08.02.23	08.02.	A19V3W	XS1759603761	<b>Prosegur - Compañía de Seguridad S.A. Senior Notes</b> 1%, v. 08.02.18(23), EO-Notes 2018(18/23)		100,24G-0,24G	100,23 G	0,65	0,65
Euro	100.000	06.04.29	06.04.	A3K3W1	XS2448335351	2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29)		92,621G-2,706G	92,55 G	3,73	3,72
Euro	100.000	04.02.26	04.02.	A19S32	XS1729879822	<b>Prosegur Cash S.A. Medium - Term Notes</b> 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26)		95,746G-5,817G	95,817 G	2,58	2,58
US\$	1.000	06.07.27	06.JJ	A19K2V	USN5946FAD98	<b>Prosus N.V. Guaranteed Registered Notes</b> 4,8499999999999996%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		94,2G-4,19G	94 G	6,29	6,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
						<b>Prosus N.V.</b> <b>Medium - Term Notes</b>						
Euro	1.000	03.08.32	03.08.	A280T8	XS2211183756	2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S		74,38G-4,33G	74,07 G	5,34	5,34	
Euro	1.000	03.08.28	03.08.	A280TP	XS2211183244	1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S		82,55G-2,83G	82,62 G	3,66	3,66	
Euro	1.000	19.01.26	19.01.	A3K05F	XS2430287529	1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S		89,65G-9,703G	89,648 G	2,68	2,68	
Euro	1.000	19.01.30	19.01.	A3K05G	XS2430287362	2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S		80,181G-0,225G	80,107 G	5,15	5,15	
Euro	1.000	19.01.34	19.01.	A3K05H	XS2430287875	2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S		75,132G-5,194G	75,104 G	5,76	5,76	
Euro	1.000	13.07.29	13.07.	A3KTZE	XS2360853332	1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S		78,19G-7,676G	77,565 G	3,27	3,27	
Euro	1.000	13.07.33	13.07.	A3KTZG	XS2363203089	1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S		72,55G-2,534G	72,181 G	5,32	5,32	
						<b>Proximus S.A.</b> <b>Medium - Term Notes</b>						
Euro	100.000	01.10.25	01.10.	A1Z67K	BE0002237064	1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25)		101,27G-1,28G	101,27 G	1,48	1,48	
Euro	100.000	04.04.24	04.04.	A1ZFJF	BE6265262327	2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24)		102,41G-2,45G	102,47 G	1,02	1,02	
Euro	100.000	17.11.36	17.11.	A3KY2W	BE0002830116	0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36)		77,62G-7,82G	77,28 G	1,92	1,92	
						<b>Prudential Financial Inc.</b> <b>Medium - Term Notes</b>						
US\$	1.000	14.12.36	14.JD	A0G3X9	US74432QAQ82	5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36)		113,53G-3,92G	114,09 G	4,44	4,44	
US\$	1.000	15.05.44	15.MN	A1VFLB	US74432QCA13	4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44)	S s	97,32G-8,805G	98,503 G	4,74	4,74	
US\$	1.000	10.03.26	10.MS	A28UVS	US74432QCH65	1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26)		93,43G-3,39G	93,36 G	3,2	3,2	
US\$	1.000	10.03.30	10.MS	A28UVT	US74432QCG82	2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30)	S s	88,28G-8,94G	88,79 G	3,79	3,79	
US\$	1.000	10.03.40	10.MS	A28UVU	US74432QCJ22	3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40)	S s	82,05G-2,71G	82,33 G	4,46	4,46	
US\$	1.000	13.03.51	13.MS	A2R7UJ	US74432QCF00	3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51)		86,37G-8,99G	87,97 G	4,42	4,42	
US\$	1.000	25.02.50	25.FA	A2RYJV	US74432QCE35	4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50)		97,07G-7,65G	96,59 G	4,55	4,55	
						<b>Prudential Financial Inc.</b> <b>Subordinated Floating Rate Notes</b>						
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24	4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47)		90,92G-1,54G	90,92 G	5,16	5,16	
US\$	1.000	15.09.42	15.MS	A1G8CX	US744320AL68	5 7/8%, zinsv. v. 09.08.12-14.09.22, v. 09.08.12(42), DL-FLR Notes 2012(12/42)		99,37G-9,37G	99,37 G	6,02	6,01	
US\$	1.000	15.06.43	15.JD	A1HCYQ	US744320AM42	5 5/8%, zinsv. v. 19.11.12-14.06.23, v. 19.11.12(43), DL-FLR Notes 2012(12/43)		98,06G-8,55G	98,26 G	5,83	5,83	
US\$	1.000	15.03.44	15.MS	A1HHVD	US744320AN25	5,2000000000000002%, zinsv. v. 22.03.13-14.03.24, v. 22.03.13(44), DL-FLR Notes 2013(13/44)		95,7G-6,12G	95,75 G	5,58	5,58	
US\$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41	5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)		96,17G-6,89G	96,67 G	5,7	5,7	
US\$	1.000	01.03.52	30.F30A	A3K2WN	US744320BJ04	5 1/8%, zinsv. v. 28.02.22-29.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52)		93,85G-5,51G	93,84 G	5,5	5,5	
						<b>Prudential PLC</b> <b>Registered Notes</b>						
US\$	1.000	14.04.30	14.AO	A28V6H	US74435KAA34	3 1/8%, v. 14.04.20(30), DL-Notes 2020(30)		92,99G-3,68G	93,2 G	4,11	4,11	
						<b>Prudential PLC</b> <b>Subordinated Medium - Term Notes</b>						
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480	4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		94,76G-5,12G	95,6 G			
						<b>Prudential PLC</b> <b>Subordinated Notes</b>						
£	1.000	19.12.31	19.12.	826407	XS0140198044	6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)		112,31G-3,11G	112,09 G	4,41	4,41	
						<b>PSA Banque France S.A.</b> <b>Medium - Term Notes</b>						
Euro	1.000	10.10.22	10.10.	A19P37	XS1694212181	0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22)		100,185G-0,19G	100,185 G	0,09	0,09	
Euro	1.000	19.04.23	19.04.	A19ZEJ	XS1808861840	0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)		100,02G-0,034G	100,022 G	0,71	0,71	
Euro	1.000	22.01.25	22.01.	A287TD	FR0014001JP1	v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25)		95,47G-5,46G	95,48 G	1,77		
Euro	1.000	21.06.24	21.06.	A2R3WH	XS2015267953	0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)		98,25G-8,27G	98,24 G	1,26	1,26	
						<b>PSP Swiss Property AG</b> <b>Anleihen</b>						
sfrs	5.000	04.02.31	04.02.	A28609	CH0506071361	0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31)		85,81G-6,05G	86,13 G	0,46	0,46	
sfrs	5.000	04.02.28	04.02.	A2R14V	CH0419041220	0,55%, v. 05.06.19(28), SF-Anl. 2019(28)		94,28G-4,31G	94,34 G	1,16	1,16	
						<b>PT Pertamina [Persero]</b> <b>Registered Notes</b>						
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		101,17G-1,97G	100,66 G	5,92	5,92	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$ Euro	1.000 1.000	15.05.27 05.11.31	15.MN 05.11.	A19HH4 A2R92D	US71568QAC15 XS2073758885	<b>PT Perusahaan Listrik Negara [PLN] Medium - Term Notes</b> 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S		97,92G-8,03G 81,13G-1,54G	97,72 G 81,29 G	4,63 4,3	4,63 4,29
Euro	1.000	25.09.24	25.09.	A2R796	XS2050910418	<b>Pterosaur Capital Co. Ltd. Guaranteed Registered Notes</b> 1%, v. 25.09.19(24), EO-Notes 2019(24)		92,77G-1,26G	90,51 G	2,18	2,18
Euro Euro	1.000 1.000	30.03.26 31.07.28	30.MS 31.JJ	A3KNKG A3KT9Y	XS2314265237 XS2359929812	<b>Public Power Corporation S.A. Registered Notes</b> 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S		92,59G-3,01G 86,16G-6,2G	92,66 G 86,2 G	6,03 6,18	6,02 6,18
US\$	1.000	01.03.50	01.MS	A2R6FW	US744448CS82	<b>Public Service Co. of Colorado First Mortgage Bonds</b> 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50)		79,92G-9,22G	78,72 G	4,57	4,57
US\$	1.000	15.09.42	15.MS	A1G9GC	US744448CG45	<b>Public Service Co. of Colorado Registered First Mortgage Bonds</b> 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42)		88,25G-90,35G	89,15 G	4,37	4,36
US\$ US\$	1.000 1.000	15.06.28 15.06.48	15.JD 15.JD	A192HS A192HT	US744448CP44 US744448CQ27	<b>Public Service Co. of Colorado Senior Secured Notes</b> 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		98,53G-8,54G 95G-5,87G	98,54 G 93,92 G	4,01 4,41	4,01 4,41
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.01.30 01.01.50 01.05.50 15.05.29 01.08.49	15.JJ 01.JJ 01.MN 15.MN 01.FA	A28R4P A28R4Q A28W8H A2R17D A2R6KT	US74456QCB05 US74456QCC87 US74456QCD60 US74456QBY17 US74456QCA22	<b>Public Service Electric &amp; Gas Co. Medium - Term Notes</b> 2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30) 3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50) 2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50) 3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29) 3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49)		90,63G-1,06G 79,35G-9,75G 74,51G-4,82G 95,58G-5,85G 79,24G-9,81G	90,49 G 78,3 G 74,66 G 95,86 G 79,26 G	3,85 4,48 4,29 3,92 4,54	3,85 4,48 4,29 3,92 4,54
US\$	1.000	01.09.42	01.MS	A1G9KR	US74456QBA31	<b>Public Service Electric &amp; Gas Co. Registered First Mortgage Bonds</b> 3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42)		88,32G-7,74G	86,93 G	4,64	4,64
US\$	1.000	15.06.24	15.JD	A2R3DM	US744573AN60	<b>Public Service Enterprise Group Inc. Registered Notes</b> 2 7/8%, v. 05.06.19(24), DL-Notes 2019(19/24)		98,2G-8,29G	98,33 G	3,79	3,79
US\$ US\$ Euro Euro	1.000 1.000 1.000 1.000	15.09.27 15.09.22 24.01.32 09.09.30	15.MS 15.MS 24.01. 09.09.	A19PEU A19PGA A28SJJ A3KVYP	US74460DAC39 US74460DAB55 XS2108490090 XS2384697830	<b>Public Storage Registered Notes</b> 3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27) 2,3700000000000001%, v. 18.09.17(22), DL-Notes 2017(17/22) 0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32) 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30)		97,06G-7,42G 100,1G-0,06G 82,36G-2,5G 82,49G-2,852G	97 G 100,16 G 82,26 G 82,516 G	3,67 2,17 2,11 1,2	3,66 2,15 2,11 1,2
Euro Euro	100.000 100.000	03.11.23 16.12.24	03.11. 16.12.	A188KY A1ZTXC	FR0013217346 FR0012384667	<b>Publicis Groupe S.A. Obligations</b> 0 1/2%, v. 03.11.16(23), EO-Obl. 2016(16/23) 1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24)		99,453G-9,447G 100,235G-0,202G	99,419 G 100,2 G	0,89 1,54	0,89 1,54
Euro	1.000	19.06.25	19.06.	A254RV	DE000A254RV3	<b>publity AG Anleihen</b> 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)		88,01G-8,4G	88,3 G	10,1	10,09
US\$	1.000	06.10.24	06.AO	A19QE7	XS1696810669	<b>Puma International Financing S.A. Guaranteed Registered Notes</b> 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S		94,83G-4,85G	94,87 G	7,7	7,67
Euro Euro	1.000 1.000	15.07.24 15.12.27	15.JJ 15.JD	A183EC A19TWR	XS1435229460 XS1734066811	<b>PVH Corp. Registered Notes</b> 3 5/8%, v. 20.06.16(24), EO-Notes 2016(16/24) Reg.S 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S		101,33G-1,6G 97,73G-7,95G	101,49 G 97,76 G	2,86 3,57	2,86 3,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.03.25	01.MS	A28TMS	XS2115189875	<b>Q-Park Holding I B.V. Registered Notes</b> 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S		88,64G-7G	86,57 G	3,43	3,43	
Euro	1.000	01.03.27	01.MS	A28TMT	XS2115190451			84,54G-4,72G	84,48 G	4,69	4,69	
A\$	10.000	10.10.23	10.AO	A187DD	AU3CB0240059	<b>Qantas Airways Ltd. Registered Notes</b> 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)		100,7G-0,7G	100,7 G	3,9	3,89	
A\$	10.000	12.10.26	12.AO	A187DY	AU3CB0240109			98,2G-8,2G	98,31 G	5,28	5,28	
A\$	10.000	09.09.30	09.MS	A2819G	AU3CB0274280			98,8G-8,8G	98,8 G	5,5	5,5	
US\$	1.000	12.07.51	12.JJ	A3KTK9	XS2357494751	<b>QatarEnergy Registered Bonds</b> 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S		82,8G-2,84G	82,15 G	4,39	4,39	
US\$	1.000	12.07.31	12.JJ	A3KTQE	XS2357494322			88,72G-8,96G	88,58 G	3,72	3,72	
US\$	1.000	12.07.41	12.JJ	A3KTQF	XS2359548935			83,82G-4,36G	83,84 G	4,38	4,38	
A\$	10.000	01.02.23	01.FA	A19VH2	AU3CB0250355	<b>QNB Finance Ltd. Medium - Term Notes</b> 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		100,8G-0,79G	100,81 G	2,96	2,95	
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363			100,42G-0,47G	100,69 G	4,86	4,86	
US\$	1.000	30.01.23	31.JAJO	A19H4T	US747525AS26	<b>QUALCOMM Inc. Floating Rate Notes</b> 1,9688600000000001%, zinsv. v. 29.04.22-28.07.22, v. 26.05.17(23), DL-FLR Notes 2017(23)		100,19G-0,2G	100,15 G	1,68	1,67	
US\$	1.000	30.01.23	30.JJ	A19H4N	US747525AR43	<b>QUALCOMM Inc. Registered Notes</b> 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23) 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) 1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32) 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) 4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32) 4 1/2%, v. 09.05.22(52), DL-Notes 2022(52)		100,26G-0,22G	100,47 G	2,27	2,27	
US\$	1.000	20.05.24	20.MN	A19H4P	US747525AT09			100,37G-0,39G	100,36 G	2,71	2,71	
US\$	1.000	20.05.27	20.MN	A19H4Q	US747525AU71			99,34G-9,65G	99,5 G	3,35	3,35	
US\$	1.000	20.05.47	20.MN	A19H4R	US747525AV54			99,71G-100,6G	99,77 G	4,31	4,31	
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05			100,97G-1,1G	101,07 G	3,08	3,08	
US\$	1.000	20.05.35	20.MN	A1VKDJ	US747525AJ27			105,79G-6,71G	105,87 G	4,02	4,02	
US\$	1.000	20.05.45	20.MN	A1VKDK	US747525AK99			104,87G-6,44G	105,03 G	4,4	4,4	
US\$	1.000	20.05.32	20.MN	A28617	US747525BP77			82,65G-3,1G	82,12 G	3,73	3,73	
US\$	1.000	20.05.28	20.MN	A287JS	US747525BN20			88,04G-8,26G	88,04 G	2,94	2,94	
US\$	1.000	20.05.30	20.MN	A28W7P	US747525BK80			89,36G-9,84G	89,24 G	3,66	3,66	
US\$	1.000	20.05.50	20.MN	A28W7Q	US747525BJ18			84,36G-5,01G	82,9 G	4,21	4,21	
US\$	1.000	20.05.32	20.MN	A3K487	US747525BQ50			103,2G-3,69G	102,93 G	3,84	3,84	
US\$	1.000	20.05.52	20.MN	A3K488	US747525BR34			101,73G-2,41G	101,17 G	4,4	4,4	
US\$	1.000	15.01.32	15.JJ	A3KV8V	US74762EAH53		<b>Quanta Services Inc. Registered Notes</b> 2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32) 3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41)		80,69G-0,49G	80,06 G	4,98	4,98
US\$	1.000	01.10.41	01.AO	A3KV8W	US74762EAJ10				71,75G-1,56G	71,29 G	5,52	5,52
Euro	1.000	15.01.24	15.MN	A2SABR	XS2010039118		<b>QUATRIM S.A.S. Senior Secured Notes</b> 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S		98,5G-8,79G	98,4 G	6,78	6,75
kann.\$	1.000	01.12.41	01.JD	A0UVU7	CA74814ZEF68	<b>Quebec, Provinz Medium - Term Notes</b> 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41) 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) 4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43) 3 1/2%, v. 01.12.11(22), CD-Medium-Term Notes 2011(22) 3%, v. 01.09.12(23), CD-Medium-Term Notes 2012(23) 1 1/8%, v. 22.02.13(23), SF-Medium-Term Notes 2013(23) 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) 3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45) 1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 05.02.14(24), SF-Medium-Term Notes 2014(24)		115,71G-6,3G	116,2 G	3,84	3,84	
Euro	1.000	05.07.28	05.07.	A1921Q	XS1851229218			95,97G-6,136G	95,989 G	1,54	1,54	
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131			97,47G-7,67G	97,55 G	1,37	1,37	
kann.\$	1.000	01.12.43	01.JD	A1GU4U	CA74814ZEK53			105,84G-6,44G	106,21 G	3,84	3,84	
kann.\$	1.000	01.12.22	01.JD	A1GZDQ	CA74814ZEL37			100,724G-0,76G	100,767 G	1,97	1,97	
kann.\$	1.000	01.09.23	01.MS	A1HEK0	CA74814ZEP41			100,529G-0,563G	100,544 G	2,55	2,55	
sfrs	5.000	22.02.23	22.02.	A1HFX9	CH0205832618			100,66G-0,64G	100,83 G	0,24	0,24	
Euro	1.000	17.07.23	17.07.	A1HNMZ	XS0953580981			101,965G-1,955G	101,945 G	0,51	0,51	
kann.\$	1.000	01.12.45	01.JD	A1HSKW	CA74814ZER07			94,74G-5,08G	93,51 G	3,86	3,85	
Euro	1.000	28.10.25	28.10.	A1Z9GQ	XS1311586967			99,75G-9,81G	99,795 G	1,18	1,18	
sfrs	5.000	05.02.24	05.02.	A1ZB52	CH0232842341			102,12G-2,13G	102,13 G	0,23	0,23	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.01.24	22.01.	A1ZCEP	XS1019493896	<b>Quebec, Provinz</b>						
sfrs	5.000	21.11.24	21.11.	A1ZRL5	CH0258404455	<b>Medium - Term Notes</b>						
Euro	1.000	15.01.25	15.01.	A1ZUTD	XS1167203881	2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		102,62G-2,59G	102,61 G	0,78	0,78	
Euro	1.000	29.10.30	29.10.	A284GR	XS2250201329	0 3/4%, v. 21.11.14(24), SF-Medium-Term Notes 2014(24)		100,77G-0,76G	100,78 G	0,44	0,44	
kann.\$	1.000	01.09.29	01.MS	A2R16N	CA74814ZFF59	0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25)		99,6G-9,57G	99,585 G	1,04	1,04	
Euro	1.000	15.10.29	15.10.	A2R88F	XS2065939469	v. 29.10.20(30), EO-Medium-Term Notes 2020(30)		85,9G-6,16G	85,85 G	1,79		
Euro	1.000	25.01.32	25.01.	A3K1GB	XS2435787283	2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29)		93,48G-3,56G	93,37 G	3,33	3,33	
Euro	1.000	05.05.31	05.05.	A3KQMJ	XS2338991941	v. 15.10.19(29), EO-Medium-Term Notes 2019(29)		88,22G-8,491G	88,293 G	1,67		
sfrs	5.000	18.06.31	18.06.	A3KR5E	CH1117896477	0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32)		87,63G-7,884G	87,57 G	1,14	1,14	
kann.\$	1.000	01.09.31	01.MS	A3KT4K	CA74814ZFH16	0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31)		86,94G-7,16G	86,89 G	0,57	0,57	
						0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31)		88,5G-8,77G	88,97 G	0,07	0,07	
						1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31)		84,28G-4,46G	84,32 G	3,51	3,51	
US\$	1.000	23.07.25	23.JJ	A280C1	US748148SC86	<b>Quebec, Provinz</b>						
US\$	1.000	11.02.25	11.FA	A28TFQ	US748148RZ80	<b>Registered Bonds</b>						
US\$	1.000	28.05.30	28.MN	A28XVS	US748148SB04	0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25)		93,35G-3,277G	93,277 G	1,28	1,28	
						1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25)		96,78G-6,74G	96,75 G	2,78	2,78	
						1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30)		87,33G-7,63G	87,51 G	3,08	3,08	
kann.\$	1.000	01.04.26	01.AO	133480	CA748148PZ01	<b>Quebec, Provinz</b>						
US\$	1.000	15.09.29	15.MS	352584	US748148QR73	<b>Registered Debentures</b>						
kann.\$	1.000	01.06.32	01.JD	611743	CA748148QT32	8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26)		119,48G-9,62G	119,5 G	3,06	3,06	
kann.\$	1.000	01.12.38	01.JD	A0G4EG	CA74814ZDK62	7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29)	S s	122,5G-2,68G	122,46 G	3,57	3,57	
						6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH		114,32G-4,7G	114,43 G	3,83	3,83	
						5%, v. 01.06.06(38), CD-Debts. 2006(38)						
US\$	1.000	20.04.26	20.AO	A180DV	US748149AJ05	<b>Quebec, Provinz</b>						
kann.\$	1.000	06.07.25	06.JJ	A1927F	CA748148RX35	<b>Registered Notes</b>						
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17	2 1/2%, v. 20.04.16(26), DL-Notes 2016(26)	S s	98,49G-8,44G	98,46 G	2,95	2,95	
US\$	1.000	13.02.23	13.FA	A1HF30	US748149AG65	2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25)	S s	99,19G-9,24G	99,21 G	2,88	2,88	
US\$	1.000	16.10.24	16.AO	A1VG1V	US748149AH49	2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)		99,02G-8,97G	98,92 G	3	3	
kann.\$	1.000	13.02.27	13.FA	A28TLW	CA748148SA23	2 5/8%, v. 13.02.13(23), DL-Notes 2013(23)		100,31G-0,3G	100,33 G	2,2	2,19	
US\$	1.000	09.04.24	09.AO	A2R0GH	US748149AQ48	2 7/8%, v. 16.10.14(24), DL-Notes 2014(24)		100,44G-0,38G	100,38 G	2,73	2,72	
kann.\$	1.000	22.02.24	22.FA	A2RX67	CA748148RY18	1,8500000000000001%, v. 13.02.20(27), CD-Notes 2020(27)		94,77G-4,89G	94,835 G	3,05	3,04	
US\$	1.000	21.04.31	21.AO	A3KPYR	US748149AR21	2 1/2%, v. 09.04.19(24), DL-Notes 2019(24)		99,88G-9,86G	99,86 G	2,59	2,59	
						2 1/4%, v. 22.02.19(24), CD-Notes 2019(24)		98,069G-8,567G	98,584 G	3,13	3,13	
						1 9/10%, v. 21.04.21(31), DL-Notes 2021(31)		90,42G-0,58G	90,43 G	3,15	3,15	
A\$	1.000	14.03.33	14.MS	A0TTXM	AU0000XQLQI5	<b>Queensland Treasury Corp.</b>						
A\$	1.000	21.07.23	21.JJ	A1G902	AU0000XQLQX4	<b>Guaranteed Loan</b>						
A\$	1.000	21.07.22	21.JJ	A1GPSF	AU0000XQLQT2	6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33	S s	124,55G-4,58G	124,87 G	3,75	3,75	
A\$	1.000	22.07.24	22.JJ	A1GVYY	AU0000XQLQU0	4 1/4%, v. 21.07.12(23), AD-Loan 2012(23)		102,1G-2,08G	102,13 G	2,4	2,4	
						6%, v. 21.01.11(22), AD-Loans 2011(22)		100,73G-0,73G	100,75 G	0,73	0,72	
						5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)		106,1G-6,11G	106,22 G	2,81	2,81	
A\$	1.000	20.08.27	20.FA	A188LN	AU3SG0001605	<b>Queensland Treasury Corp.</b>						
A\$	1.000	21.08.30	21.FA	A19QT4	AU3CB0248037	<b>Guaranteed Registered Notes</b>						
A\$	1.000	20.02.47	20.FA	A19RY6	AU3SG0001647	2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27	S s	97,34G-7,37G	97,51 G	3,33	3,33	
A\$	1.000	10.03.31	10.MS	A2845H	AU3SG0002371	3 1/2%, v. 21.08.17(30), AD-Notes 2017(30)		99,6G-9,41G	99,65 G	3,62	3,61	
A\$	1.000	20.07.34	20.JJ	A28UKN	AU0000079402	4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47)		100,82G-0,54G	98,33 G	4,21	4,21	
A\$	1.000	20.11.41	20.MN	A28W41	AU3CB0271989	1 1/4%, v. 10.09.20(31), AD-Notes 2020(31)		82,35G-2,35G	82,69 G	3,03	3,03	
A\$	1.000	16.04.40	16.AO	A28WJS	AU3SG0002124	1 3/4%, v. 04.03.20(34), AD-Notes 2020(34)		79,59G-9,59G	80,11 G	3,91	3,91	
A\$	1.000	21.08.31	21.FA	A2R9FU	AU3SG0001993	2 1/4%, v. 28.04.20(41), AD-Notes 2020(41)		74,73G-4,46G	74,43 G	4,22	4,22	
A\$	1.000	21.08.29	21.FA	A2RS8H	AU3SG0001860	2 1/4%, v. 16.04.20(40), AD-Notes 2020(40)		76,76G-6,65G	76,3 G	4,15	4,15	
A\$	1.000	06.03.29	06.MS	A2RYRE	AU3SG0001928	1 3/4%, v. 21.08.19(31), AD-Notes 2019(31)		85,33G-5,33G	85,39 G	3,67	3,67	
A\$	1.000	20.08.32	20.FA	A3KMAK	AU3SG0002439	3 1/4%, v. 21.08.18(29), AD-Notes 2018(29)		98,48G-8,48G	98,48 G	3,52	3,52	
A\$	1.000	02.03.32	02.MS	A3KWAA	AU3SG0002561	2 1/2%, v. 06.03.19(29), AD-Notes 2019(29)		94,21G-3,97G	94,02 G	3,54	3,54	
A\$	1.000	22.08.33	22.FA	A3KX6D	AU3CB0284172	1 1/2%, v. 05.02.21(32), AD-Notes 2021(32)		81,18G-0,91G	80,99 G	3,69	3,69	
						1 1/2%, v. 02.09.21(32), AD-Notes 2021(32)		82,07G-1,82G	81,84 G	3,65	3,65	
						2%, v. 22.08.21(33), AD-Notes 2021(33)		83,75G-3,77G	83,84 G	3,82	3,82	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.24	01.AO	A1ZE0Z	US74834LAV27	<b>Quest Diagnostics Inc. Registered Notes</b> 4 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		101,65G-1,77G	101,73 G	3,27	3,27
US\$	1.000	30.03.25	30.MS	A1ZYEG	US74834LAX82	3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25)		99,995G-100,11G	100,09 G	3,49	3,48
US\$	1.000	30.06.31	30.JD	A28XES	US74834LBC37	2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31)		88,27G-8,65G	88,18 G	4,37	4,37
US\$	1.000	30.06.29	30.JD	A2RY95	US74834LBA70	4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29)		99,86G-100,16G	99,68 G	4,22	4,22
US\$	1.000	30.06.30	30.JD	A2SBPJ	US74834LBB53	2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30)		90,68G-0,96G	90,365 G	4,33	4,33
US\$	1.000	15.03.43	15.MS	A1HPKD	US747262AM52	<b>QVC Inc. Guaranteed Registered Notes</b> 5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		71,06G-2,17G	70,27 G	9,11	9,11
US\$	1.000	15.03.23	15.MS	A1HPKE	US747262AK96	4 3/8%, v. 18.03.13(23), DL-Notes 2013(13/23)		98,02G-8,66G	98,2 G	6,22	6,18
Euro	1.000	29.03.23	29.03.	A19WVN	DE000A19WVN8	<b>R-Logitech S.A.M. Anleihen</b> 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23)		94,4G-6,1-5G	93,9 G	15,26	15,07
Euro	1.000	01.12.22	01.AO	A2G87H	XS1729059862	<b>Raffinerie Heide GmbH Anleihen</b> 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S		92,83G-2,25G	92,25 G	13,82	13,82
Euro	1.000	04.12.24	04.12.	A2SA9G	XS2089322098	<b>RAI - Radiotelevisione Italiana S.p.A. Senior Notes</b> 1 3/8%, v. 04.12.19(24), EO-Notes 2019(24/24)		98,03G-8,04G	98,03 G	2,19	2,18
Euro	100.000	11.12.25	11.12.	A28539	AT000B015094	<b>Raiffeisen Bank International AG Medium - Term Notes</b> 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25)	S s	92,58G-2,73G	92,64 G	0,19	0,19
Euro	100.000	22.01.25	22.01.	A28SDV	XS2106056653	0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25)		94,38G-4,4G	94,19 G	0,53	0,53
Euro	100.000	25.09.26	25.09.	A2R76H	XS2055627538	0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194	S s	90,223G-0,304G	90,155 G	0,83	0,83
Euro	100.000	04.12.23	04.12.	A2RUZW	XS1917591411	1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166		98,945G-9G	98,895 G	1,68	1,67
Euro	100.000	03.12.29	03.12.	A2SA1Y	XS2086861437	0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29)	S s	87,57G-7,74G	87,473 G	0,28	0,28
Euro	100.000	26.01.28	26.01.	A3K1BP	XS2435783613	0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28)		91,185G-1,268G	91,114 G	0,27	0,27
Euro	100.000	01.09.27	01.09.	A3KVMY	XS2381599898	0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27)	S s	86,129G-6,314G	86,051 G	0,12	0,12
Euro	200.000	endlos	15.JD	A280C0	XS2207857421	<b>Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes</b> 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.)		83,92G-4,57G	84,38 G		
Euro	100.000	18.06.32	18.06.	A28YH8	XS2189786226	2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32)		87,09G-7,21G	86,81 G	4,48	4,48
Euro	100.000	12.03.30	12.03.	A2R7C8	XS2049823763	1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30)		88,63G-8,67G	88,58 G	3,17	3,16
Euro	100.000	17.06.33	17.06.	A3KSH7	XS2353473692	1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)	S s	77,58G-7,61G	77,72 G	3,48	3,48
sfrs	5.000	<b>24.10.22</b>	24.10.	A1HBAY	CH0194405343	<b>Raiffeisen Bank International AG Subordinated Medium - Term Notes</b> 4 3/4%, v. 24.10.12(22), SF-Medium-Term Notes 2012(22)		100,82B-0,85B	100,13 G	2,54	2,52
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804	6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	103G-3,25G	103,25 G	3,52	3,51
Euro	200.000	endlos	15.JD	A19KU5	XS1640667116	<b>Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes</b> 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.)		87,67G-8,14G	87,73 G		
Euro	200.000	endlos	15.JD	A19U8H	XS1756703275	4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)		71,95G-2,4G	71,96 G		
Euro	100.000	13.11.34	13.11.	A2R96M	AT000B066840	<b>Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes</b> 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34)		81,93G-1,52G	81,34 G	0,92	0,92
Euro	100.000	04.03.36	04.03.	A3KMGD	AT000B066907	0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)		78,48G-8,71G	78,26 G	0,63	0,63
sfrs	5.000	endlos	31.03.	A3KNB7	CH1101825797	<b>Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds</b> 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.)		94,85G-5,04G	95,18 G		
sfrs	5.000	endlos	16.04.	A283TU	CH0566511496	<b>Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes</b> 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.)		95,45G-5,49G	95,63 G		
sfrs	5.000	16.02.24	16.02.	A19VNB	CH0400971617	<b>Raiffeisen Schweiz Genossenschaft Anleihen</b> 0,35%, v. 16.02.18(24), SF-Anl. 2018(24)		99,73G-9,73G	99,73 G	0,51	0,51



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	<b>Raiffeisen-Landesbank Steiermark AG</b> <b>Medium - Term Notes</b> 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)		104,66G-3,89G	103,77 G	1,69	1,69
Euro	100.000	27.05.41	27.05.	A3KRLY	AT000B093547	0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)		(exA)-74,62G-4,05G	73,49 G	1,35	1,35
Euro	100.000	09.06.28	09.06.	A3KR77	XS2348241048	<b>Raiffeisenbank a.s.</b> <b>Floating Rate Medium -Term Notes</b> 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		83,089G-5,735G	85,675 G	2,31	2,31
Euro	100.000	28.08.26	28.08.	A19473	XS1871114473	<b>Raiffeisenlandesbank Niederösterreich-Wien AG</b> <b>Medium - Term Notes</b> 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26)	S s	97G-6,178G	96,113 G	1,29	1,29
Euro	100.000	13.09.24	13.09.	A19NU4	XS1681119167	0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24)		98,52G-7,62G	97,64 G	0,77	0,77
Euro	1.000	12.09.22	12.09.	A1G886	XS0827597351	2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22)		100,54G-99,775G	99,77 G	2,92	2,89
Euro	100.000	03.03.25	03.03.	A1ZXME	XS1196405556	0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)		98,62G-7,73G	97,732 G	1,28	1,28
Euro	100.000	15.01.35	15.01.	A2R4K	XS2100569552	0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35)		80,49G-0,78G	80,31 G	0,93	0,93
Euro	100.000	16.04.24	16.04.	A2R88P	XS2065593068	0 1/4%, v. 16.10.19(24), EO-Preferred MTN 2019(24)		96,48G-6,889G	96,835 G	0,52	0,52
Euro	100.000	30.01.29	30.01.	A2RWZ6	XS1942629061	0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		95,01G-4,56G	94,36 G	1,75	1,75
Euro	100.000	21.04.27	21.04.	A3K4RK	XS2469466390	1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27)		99,185G-9,303G	99,189 G	1,4	1,4
Euro	100.000	27.11.23	27.11.	A1HTSL	XS0997355036	<b>Raiffeisenlandesbank Niederösterreich-Wien AG</b> <b>Subordinated Medium - Term Notes</b> 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)		102G-2G	102 G	4,43	4,42
Euro	100.000	28.09.26	28.09.	A186S5	XS1495631993	<b>Raiffeisenlandesbank Oberösterreich AG</b> <b>Medium - Term Notes</b> 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100	S s	95,9G-5,912G	95,849 G	0,78	0,78
Euro	100.000	22.05.23	22.05.	A19SJH	XS1720806774	0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23)		99,41G-9,425G	99,415 G	1,35	1,35
Euro	100.000	22.01.35	22.01.	A28SAA	AT0000A2CFT1	0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35)		82,99G-3,28G	82,82 G	1,2	1,2
Euro	100.000	26.04.27	26.04.	A3K4Q0	AT0000A2XLA5	1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27)		99,253G-9,301G	99,32 G	1,4	1,4
Euro	1.000	endlos	22.04.	A3KPS9	XS2332889778	<b>Rakuten Group Inc.</b> <b>Subordinated Undated Floating Rate Notes</b> 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S		80,179G-79,863G	79,864 G		
US\$	1.000	15.09.25	15.MS	A194QG	US751212AC57	<b>Ralph Lauren Corp.</b> <b>Registered Notes</b> 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)		101,28G-1,32G	101,26 G	3,35	3,35
US\$	1.000	15.06.22	15.JD	A28X7R	US731572AA14	1 7/10%, v. 03.06.20(22), DL-Notes 2020(20/22)		100,01G-0,01G	100,01 G	1,44	1,43
US\$	1.000	15.06.30	15.JD	A28X7S	US731572AB96	2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30)		91,09G-1,49G	91,15 G	4,25	4,25
Euro	1.000	15.03.26	15.MS	A3H2T4	DE000A3H2T47	<b>RAMFORT GmbH</b> <b>Inhaber - Schuldverschreibungen</b> 6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026)		97,2G-6,8G	96,51 G	7,89	7,87
US\$	1.000	01.04.30	01.AO	A28VHE	US754730AG43	<b>Raymond James Financial Inc.</b> <b>Registered Notes</b> 4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30)		101,34G-1,53G	101,43 G	4,46	4,46
US\$	1.000	17.05.31	17.MN	A3KRB2	US75508XAA46	<b>Rayonier L.P.</b> <b>Registered Notes</b> 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)		85,2G-5,2G	85,2 G	4,86	4,86
US\$	1.000	15.09.29	15.MS	352597	US913017BA69	<b>Raytheon Technologies Corp.</b> <b>Registered Debentures</b> 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)		121,07G-2,13G	121,15 G	4,01	4,01
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	<b>Raytheon Technologies Corp.</b> <b>Registered Notes</b> 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)		97,18G-7,31G	97,17 G	3,34	3,33
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		88,76G-90,62G	89,39 G	4,43	4,43
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)		92,4G-3,11G	92,48 G	3,14	3,14
US\$	1.000	16.08.23	16.FA	A194X8	US913017DB25	3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23)		100,77G-0,8G	100,83 G	2,99	2,98
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)		101,9G-2,03G	101,81 G	3,3	3,3
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		101,51G-1,75G	101,25 G	3,85	3,85
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)		99,92G-100,32G	100,05 G	4,47	4,47
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		102,69G-3,71G	102,36 G	4,43	4,43

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US\$	1.000	04.05.27	04.MN	A19G4M	US913017CR85	<b>Raytheon Technologies Corp.</b> <b>Registered Notes</b> 3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27)		97,34G-7,885G	97,48 G	3,63	3,63
US\$	1.000	04.05.47	04.MN	A19G4N	US913017C2P20	4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47)		92,06G-3,25G	92,28 G	4,55	4,55
US\$	1.000	01.07.30	01.JJ	A28XPV	US75513EAD31	2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)		88,63G-8,72G	88,42 G	3,93	3,93
US\$	1.000	01.07.50	01.JJ	A28XPW	US75513EAC57	3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)		81,23G-1,51G	80,92 G	4,31	4,31
US\$	1.000	15.03.32	15.MS	A3KYHU	US75513ECN94	2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32)		87,3G-7,72G	87,23 G	3,93	3,93
US\$	1.000	15.03.52	15.MS	A3KYHV	US75513ECP43	3,0299999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52)		78,07G-8,09G	77,63 G	4,4	4,4
Euro	1.000	04.11.24	04.FMAN	A19RCV	FR0013292687	<b>RCI Banque S.A.</b> <b>Floating Rate Medium -Term Notes</b> 0,154%, zinsv. v. 04.05.22-03.08.22, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)	S s	98,82G-8,76G	98,44 G	0,31	0,31
Euro	1.000	12.01.23	12.JAJO	A19ULD	FR0013309606	zinsv. v. 12.04.22-11.07.22, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23)		99,8G-9,78G	99,8 G	0,36	0,36
Euro	100.000	12.03.25	12.MJSD	A19XGQ	FR0013322146	0,075%, zinsv. v. 14.03.22-12.06.22, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)		98,515G-8,65G	98,433 G	0,15	0,15
Euro	1.000	17.05.23	17.05.	A1804Q	FR0013169778	<b>RCI Banque S.A.</b> <b>Medium - Term Notes</b> 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)		99,51G-9,57G	99,56 G	1,45	1,45
Euro	1.000	15.09.23	15.09.	A1851U	FR0013201597	0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)		98,225G-8,27G	98,255 G	1,01	1,01
Euro	1.000	26.05.26	26.05.	A1905P	FR0013334695	1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)		(exA)-93,765G-3,985G	94,03 G	3,26	3,26
Euro	1.000	08.03.24	08.03.	A19D7T	FR0013241361	1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)		99,025G-9,085G	99,06 G	1,9	1,9
Euro	1.000	11.04.25	11.04.	A19FWE	FR0013250693	1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)		97,1G-7,35G	97,35 G	2,6	2,6
Euro	1.000	26.09.22	26.09.	A19PFZ	FR0013283371	0 3/4%, v. 26.09.17(22), EO-Med.-Term Notes 2017(17/22)		100,02G-0,015G	100,015 G	0,7	0,7
£	1.000	08.11.22	08.11.	A19RN3	FR0013293883	1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22)		99,6G-9,6G	99,6 G	2,8	2,77
Euro	1.000	08.06.22	08.06.	A1Z2GH	FR0012759744	1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22)		99,975G-9,97G	99,975 G	2,47	2,47
Euro	1.000	15.01.27	15.01.	A28R15	FR0013476090	1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)		90,02G-0,22G	90,15 G	2,48	2,48
Euro	1.000	08.03.23	08.03.	A2R73S	FR0013448669	0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23)		99,45G-9,5G	99,49 G	0,5	0,5
Euro	1.000	11.07.24	11.07.	A2RV6V	FR0013393774	2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)		99,54G-9,67G	99,675 G	2,16	2,16
Euro	1.000	10.04.23	10.04.	A2RZ8K	FR0013412699	0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23)		99,505G-9,515G	99,49 G	1,32	1,32
Euro	1.000	10.04.26	10.04.	A2RZ8L	FR0013412707	1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)		94,04G-4,295G	94,065 G	3,35	3,35
Euro	1.000	14.07.25	14.07.	A3K0RJ	FR0014007KL5	0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25)		92,87G-3,351G	92,974 G	1,07	1,07
Euro	100.000	18.02.30	18.02.	A2SAAQ	FR0013459765	<b>RCI Banque S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		91,16G-1,019G	90,95 G	4	4
Euro	100.000	05.02.25	05.FA	A28S4G	XS2107451069	<b>RCS &amp; RDS SA</b> <b>Guaranteed Bonds</b> 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S		93,08G-3,55G	93,04 G	5,17	5,16
Euro	100.000	05.02.28	05.FA	A28S4J	XS2107452620	3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S		87,6G-7,68G	87,62 G	5,91	5,91
US\$	1.000	15.07.24	15.JJ	A1ZK7Z	US756109AQ72	<b>Realty Income Corp.</b> <b>Registered Notes</b> 3 7/8%, v. 25.06.14(24), DL-Notes 2014(14/24)		100,36G-0,585G	100,56 G	3,62	3,61
£	1.000	15.12.30	15.12.	A2826S	XS2238341080	1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30)		86,39G-6,69G	86,16 G	3,45	3,45
Euro	1.000	19.05.26	19.05.	A28XL3	XS2177013252	<b>Reckitt Benckiser Treasury Services [Nederland] B.V.</b> <b>Guaranteed Registered Notes</b> 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S		95,26G-5,39G	95,27 G	0,79	0,79
Euro	1.000	19.05.30	19.05.	A28XL5	XS2177013765	0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S		89,84G-90,01G	89,75 G	1,67	1,67
US\$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67	<b>Reckitt Benckiser Treasury Services PLC</b> <b>Guaranteed Registered Notes</b> 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S		96,93G-7,04G	96,89 G	3,68	3,68
£	1.000	19.05.32	19.05.	A28XL7	XS2177006983	1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S		88,85G-9,38G	88,56 G	3	3
Euro	1.000	24.08.25	24.FA	A289R8	DE000A289R82	<b>reconcept GmbH</b> <b>Inhaber - Schuldverschreibungen</b> 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025)		99,9G-8,86G	98,86 G	7,27	7,26
Euro	1.000	25.01.28	25.JJ	A3E5WT	DE000A3E5WT0	6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028)		96,96G-6,96G	96,96 G	7,03	7,02
Euro	100.000	14.04.25	14.04.	A28VXH	XS2154441120	<b>Red Electrica Corporacion S.A.</b> <b>Registered Bonds</b> 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25)		98,09G-8,11G	98,16 G	1,55	1,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	21.04.26	21.04.	A18Z7C	XS1395060491	<b>Red Eléctrica Financiaciones S.A.U.</b> <b>Medium - Term Notes</b> 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)		98,385G-8,48G	98,41 G	1,4	1,4
Euro	100.000	13.03.27	13.03.	A19XB3	XS1788586375	1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27)		98,7G-8,78G	98,66 G	1,52	1,52
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376	2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23)		101,74G-1,75G	101,74 G	0,5	0,5
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543	1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)		99,755G-9,63G	99,6 G	1,26	1,26
Euro	100.000	24.07.28	24.07.	A28R5E	XS2103013210	0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28)		92,69G-2,81G	92,54 G	0,81	0,81
Euro	100.000	24.05.33	24.05.	A3KQ83	XS2343540519	0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)		85,36G-5,64G	85,19 G	1,17	1,17
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847	<b>Redexis Gas Finance B.V.</b> <b>Medium - Term Notes</b> 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)		95,79G-6,02G	95,88 G	2,75	2,75
Euro	100.000	28.05.25	28.05.	A28XVH	XS2178957077	1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25)		98,68G-8,64G	98,66 G	2,35	2,35
US\$	1.000	01.02.27	01.FA	A19CFY	US75884RAV50	<b>Regency Centers L.P.</b> <b>Guaranteed Registered Notes</b> 3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		97,75G-8,27G	98,61 G	4,05	4,05
US\$	1.000	15.09.50	15.MS	A2807H	US75886FAF45	<b>Regeneron Pharmaceuticals Inc.</b> <b>Registered Notes</b> 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50)		71,79G-2,62G	71,31 G	4,58	4,58
Euro	100.000	15.06.24	15.06.	A1821S	FR0013183431	<b>Régie Autonome des Transports Parisiens</b> <b>Medium - Term Notes</b> 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24)		99,305G-9,265G	99,295 G	0,74	0,74
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488	0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)		98,12G-8,13G	98,05 G	1,26	1,26
Euro	100.000	20.06.29	20.06.	A2R3YK	FR0013426731	0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		92,52G-2,494G	92,282 G	0,75	0,75
US\$	1.000	18.05.25	18.MN	A28XJM	US7591EPAQ39	<b>Regions Financial Corp.</b> <b>Registered Notes</b> 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25)		96,17G-6,38G	96,4 G	3,58	3,58
US\$	1.000	12.08.28	12.FA	A3KU6W	US7591EPAT77	1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)		86,99G-7,12G	87,11 G	4,11	4,11
US\$	1.000	15.05.29	15.MN	A2R2BC	US759351AN90	<b>Reinsurance Group of America Inc.</b> <b>Registered Notes</b> 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29)		97,04G-7,106G	96,8 G	4,44	4,43
US\$	1.000	16.03.23	16.MS	A19X0C	US74949LAB80	<b>RELX Capital Inc.</b> <b>Guaranteed Registered Notes</b> 3 1/2%, v. 16.03.18(23), DL-Notes 2018(18/23)		100,33G-0,37G	100,54 G	3,04	3,03
Euro	1.000	12.05.25	12.05.	A1Z1A5	XS1231027464	1,3%, v. 12.05.15(25), EO-Notes 2015(15/25)		98,89G-8,841G	98,821 G	1,71	1,71
US\$	1.000	18.03.29	18.MS	A2RZF6	US74949LAC63	4%, v. 18.03.19(29), DL-Notes 2019(19/29)		99,82G-100,084G	99,74 G	4,02	4,02
Euro	1.000	12.05.26	12.05.	A18ZC8	XS1384281090	<b>RELX Finance B.V.</b> <b>Guaranteed Notes</b> 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26)		98,24G-8,232G	98,183 G	1,84	1,84
Euro	1.000	22.03.24	22.03.	A19EWF	XS1576838376	1%, v. 22.03.17(24), EO-Notes 2017(17/24)		99,539G-9,586G	99,605 G	1,23	1,23
Euro	1.000	13.05.27	13.05.	A19X8S	XS1793224632	1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27)		97,639G-7,712G	97,605 G	1,99	1,99
Euro	1.000	18.03.24	18.03.	A28URQ	XS2126161681	v. 10.03.20(24), EO-Notes 2020(20/24)		97,79G-7,81G	97,81 G	1,24	
Euro	1.000	10.03.28	10.03.	A28URR	XS2126161764	0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28)		90,44G-0,67G	90,51 G	1,1	1,1
Euro	1.000	10.03.32	10.03.	A28URS	XS2126162069	0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)		85,65G-5,84G	85,52 G	2,03	2,03
Euro	1.000	01.06.23	01.06.	A182AN	XS1423826798	<b>REN Finance B.V.</b> <b>Medium - Term Notes</b> 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3	S s	100,97G-0,98G	100,98 G	0,76	0,76
Euro	1.000	18.01.28	18.01.	A19UYU	XS1753814737	1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28)		97,755G-7,971G	97,874 G	2,14	2,13
Euro	1.000	12.02.25	12.02.	A1ZWN9	XS1189286286	2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2	S s	102,25G-2,27G	102,23 G	1,63	1,63
Euro	1.000	16.04.29	16.04.	A3KPNA	XS2332186001	0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29)		87,08G-7,43G	87,16 G	1,14	1,14
Euro	1.000	01.02.27	01.FMAN	A3K1FP	XS2439087367	<b>Ren10 Holding AB</b> <b>Senior Secured Notes</b> 4 3/8%, zinsv. v. 01.05.22-31.07.22, v. 03.02.22(27), EO-FLR Notes 2022(22/27) Reg.S		95,17G-5,12G	95,078 G	5,69	5,68
Euro	1.000	08.03.23	08.03.	A19D4S	FR0013240835	<b>Renault S.A.</b> <b>Medium - Term Notes</b> 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23)		99,3G-9,3G	99,3 G	1,92	1,92
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435	1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)		93,69G-2,91G	93 G	2,14	2,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315	<b>Renault S.A.</b> <b>Medium - Term Notes</b> 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)		95,36G-5,505G	95,36 G	2,09	2,09
Euro	100.000	25.05.26	25.05.	A285BS	FR0014000N24	2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26)		89,21G-90,2G	89,2 G	5,16	5,16
Euro	100.000	24.06.25	24.06.	A2R302	FR0013428414	1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25)		90,135G-0,755G	90,65 G	2,72	2,72
Euro	100.000	04.10.27	04.10.	A2R8SR	FR0013451416	1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27)		78,16G-9,01G	76,62 G	2,82	2,82
Euro	100.000	28.09.26	28.09.	A2RR9Y	FR0013368206	2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)		86,04G-7,35G	85,97 G	4,51	4,51
Euro	100.000	01.04.28	01.04.	A3KN1M	FR0014002OL8	2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28)		82,4G-2,89G	82,4 G	6	6
Euro	100.000	02.06.27	02.06.	A3KZMK	FR0014006W65	2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)		84,835G-5,71G	84,827 G	5,67	5,67
Euro	1.000	15.07.25	15.JJ	A3E45P	XS2199445193	<b>RENK GmbH</b> <b>Anleihen</b> 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S		93,79G-4,42G	94,39 G	7,95	7,94
Euro	1.000	22.11.24	22.11.	A19SM7	XS1722897623	<b>Rentokil Initial PLC</b> <b>Medium - Term Notes</b> 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24)		98,51G-8,38G	98,51 G	1,62	1,62
Euro	1.000	14.10.28	14.10.	A283PR	XS2242921711	0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28)		87,462G-7,583G	87,384 G	1,14	1,14
Euro	1.000	30.05.26	30.05.	A2R2KE	XS1996441066	0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)		94,855G-4,829G	95,053 G	1,85	1,85
sfrs	5.000	<b>20.07.22</b>	20.07.	A1AY5R	CH0109152725	<b>Repower AG</b> <b>Anleihen</b> 2 3/8%, v. 20.07.10(22), SF-Anl. 2010(22)		99,9G-9,91G	100,16 G	3,02	2,98
Euro	100.000	06.07.29	06.07.	A3KTNM	XS2361358299	<b>Repsol Europe Finance S.a.r.l.</b> <b>Medium - Term Notes</b> 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29)		87,87G-7,96G	87,78 G	0,85	0,85
Euro	100.000	06.07.33	06.07.	A3KTNN	XS2361358539	0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)		81,81G-1,66G	81,3 G	2,12	2,12
Euro	1.000	endlos	11.06.	A28X74	XS2185997884	<b>Repsol International Finance B.V.</b> <b>Guaranteed Subordinated Undated Floating Rate Notes</b> 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.)		95,965G-6,611G	96,364 G		
Euro	1.000	endlos	11.12.	A28X75	XS2186001314	4,246999999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.)		93,53G-3,675G	93,59 G		
Euro	1.000	endlos	22.03.	A3KNNG	XS2320533131	2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)		88,97G-9,1G	88,95 G		
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	<b>Repsol International Finance B.V.</b> <b>Medium - Term Notes</b> 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		102,87G-2,85G	102,85 G	1,59	1,59
Euro	100.000	05.10.24	05.10.	A283EA	XS2241090088	0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24)		97,54G-7,51G	97,5 G	0,26	0,26
Euro	100.000	15.12.25	15.12.	A28V0M	XS2156581394	2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25)		101,67G-1,67G	101,65 G	1,51	1,51
Euro	100.000	15.04.30	15.04.	A28VON	XS2156583259	2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30)		103,83G-3,96G	103,7 G	2,07	2,07
Euro	100.000	02.08.27	02.08.	A2R530	XS2035620710	0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)		92,49G-2,59G	92,51 G	0,54	0,54
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	<b>Repsol International Finance B.V.</b> <b>Subordinated Floating Rate Notes</b> 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		101,54G-1,52G	101,55 G	4,42	4,42
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	<b>Republic Services Inc.</b> <b>Registered Notes</b> 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28)		100,92G-0,96G	100,92 G	3,8	3,8
US\$	1.000	15.11.27	15.MN	A19SF0	US760759AS91	3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27)		97,905G-7,76G	97,53 G	3,87	3,87
US\$	1.000	01.03.30	01.MS	A28T7F	US760759AV21	2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30)		87,86G-8,19G	87,86 G	4,14	4,13
US\$	1.000	15.08.24	15.FA	A2R54Z	US760759AU48	2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24)		98,45G-8,48G	98,5 G	3,24	3,24
US\$	1.000	15.03.33	15.MS	A3KYLK	US760759BA74	2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33)		84,83G-5,17G	84,82 G	4,13	4,13
Euro	100.000	22.07.26	22.07.	A184AK	BE0002256254	<b>RESA S.A.</b> <b>Registered Notes</b> 1%, v. 22.07.16(26), EO-Notes 2016(26)		97,08G-7,05G	97,07 G	1,74	1,74
Euro	1.000	15.06.28	15.JD	A3KQKW	XS2332306344	<b>Rexel S.A.</b> <b>Registered Notes</b> 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)		89,13G-9,34G	88,83 G	4,18	4,18
Euro	1.000	15.12.28	15.JD	A3KYUJ	XS2403428472	<b>Rexel S.A.</b> <b>Senior Notes</b> 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28)		86,89G-7,196G	86,879 G	4,45	4,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.23	15.MS	A1HQ34	US761713AY21	<b>Reynolds American Inc. Guaranteed Registered Notes</b> 4,8499999999999999%, v. 17.09.13(23), DL-Notes 2013(13/23)		102,32G-2,36G	102,36 G	2,99	2,98
US\$	1.000	15.09.43	15.MS	A1HQ35	US761713AZ95	6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43)		96,45G-6,48G	95,44 G	6,56	6,56
US\$	1.000	15.08.45	15.FA	A1Z230	US761713BB19	5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45)		91,08G-2,98G	92,29 G	6,54	6,54
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06	4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25)		101,22G-1,345G	101,22 G	4,01	4,01
US\$	1.000	15.08.35	15.FA	A1Z23Z	US761713BA36	5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35)		98,13G-8,87G	97,97 G	5,91	5,91
sfrs	5.000	29.09.36	29.09.	A3KVRV	CH1130818813	<b>Rhätische Bahn (RhB) Anleihen</b> v. 29.09.21(36), SF-Anl. 2021(36)		79,8G-80,15G	78,91 G	1,56	
Euro	1.000	26.03.26	26.03.	A19X8M	XS1789751531	<b>Richemont International Holding S.A. Guaranteed Notes</b> 1%, v. 26.03.18(26), EO-Notes 2018(18/26)		97,91G-7,992G	97,893 G	1,55	1,54
Euro	1.000	26.03.30	26.03.	A19X8N	XS1789752182	1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30)		96,622G-6,762G	96,541 G	1,95	1,95
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195	2%, v. 26.03.18(38), EO-Notes 2018(18/38)		91,34G-2,21G	91,46 G	2,61	2,61
Euro	1.000	26.05.28	26.05.	A28XTL	XS2170736180	0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28)		93,8G-3,83G	93,73 G	1,6	1,6
Euro	1.000	26.05.32	26.05.	A28XTM	XS2170736263	1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32)		89,63G-9,83G	89,54 G	2,27	2,27
Euro	1.000	26.05.40	26.05.	A28XTN	XS2178457425	1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)		82,99G-3,44G	82,69 G	2,81	2,81
US\$	1.000	22.03.42	22.MS	A1G2WH	US76720AAD81	<b>Rio Tinto Finance [USA] PLC Guaranteed Registered Notes</b> 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42)		104,78G-5,573G	103,76 G	4,37	4,37
US\$	1.000	21.08.42	21.FA	A1G8SU	US76720AAG13	4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		96,82G-6,91G	96,06 G	4,4	4,4
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	<b>Rio Tinto Finance PLC Medium - Term Notes</b> 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)		105,61G-6,03G	105,54 G	3,09	3,09
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279	2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		103,23G-3,28G	103,32 G	1,54	1,54
US\$	1.000	15.07.28	15.JJ	A0TXKU	US767201AD89	<b>Rio Tinto Finance USA Ltd. Guaranteed Registered Notes</b> 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28)		116,14G-6,17G	115,86 G	4,15	4,15
US\$	1.000	02.11.51	02.MN	A3KYE3	US767201AT32	2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)		76,08G-6,97G	75,88 G	4,15	4,15
Euro	1.000	09.12.29	09.12.	A19TBJ	XS1731882186	<b>Roadster Finance DAC Medium - Term Notes</b> 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)		93,92G-3,8G	93,77 G	2,54	2,54
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265	2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		87,96G-7,78G	87,47 G	3,81	3,8
Euro	100.000	11.07.39	11.07.	A11QT1	XS1084874533	<b>Robert Bosch GmbH Medium - Term Notes</b> 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039)		106,27G-6,31G	105,65 G	2,49	2,49
Euro	100.000	08.07.24	08.07.	A12T2N	XS1084563615	1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)		101,175G-1,25G	101,165 G	1,14	1,14
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726	<b>Robert Bosch Investment Nederland B.V. Medium - Term Notes</b> 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		103,56G-3,78G	103,65 G	1,95	1,95
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272	2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		(exA)-106,09G-6,2G	105,76 G	2,33	2,33
Euro	1.000	27.02.23	27.02.	A18X7C	XS1371715118	<b>Roche Finance Europe B.V. Medium - Term Notes</b> 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23)		100,12G-0,135G	100,135 G	0,32	0,32
Euro	1.000	25.02.25	25.02.	A1ZXGN	XS1195056079	0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)		100,23G-0,195-0,11G	100,02 G	0,83	0,83
sfrs	1	endlos		855167	CH0012032048	<b>Roche Holding AG Genußschein</b> Inhaber-Genußscheine o.N.		(ausg)			
US\$	1.000	28.01.27	28.JJ	A188FZ	USU75000BL90	<b>Roche Holdings Inc. Guaranteed Registered Notes</b> 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S		95,7G-5,85G	95,62 G	3,37	3,37
US\$	1.000	15.05.26	15.MN	A18YG2	USU75000BK18	2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S		97,87G-7,97G	97,96 G	3,2	3,2
US\$	1.000	30.09.24	30.MS	A1ZQFV	USU75000BD74	3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S		100,82G-0,88G	100,81 G	2,98	2,97
US\$	1.000	17.09.23	17.MS	A2RRTY	USU75000BN56	3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S		100,72G-0,78G	100,84 G	2,65	2,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	25.02.27	25.02.	A3K2JZ	CH1166151899	<b>Roche Kapitalmarkt AG</b>						
sfrs	5.000	25.02.37	25.02.	A3K2NX	CH1166151915	<b>Guaranteed Notes</b>						
sfrs	5.000	<b>25.11.22</b>	25.11.	A3K2NY	CH1166151881	0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27)		98,3G-7,95G	98,15 G	0,94	0,94	
sfrs	5.000	25.02.31	25.02.	A3K2RB	CH1166151907	1%, v. 25.02.22(37), SF-Anl. 2022(37)		90,9G-1,01G	89,11 G	1,69	1,69	
						v. 25.02.22(22), SF-Anleihe 2022(22)		100,09G-0,1G	100,1 G	-0,21		
						0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31)		95,1G-5,22G	95,24 G	1,33	1,33	
sfrs	5.000	23.09.24	23.09.	A19EPC	CH0358654975	<b>Roche Kapitalmarkt AG</b>						
						<b>Anleihen</b>						
						0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24)		99,41G-9,38G	99,41 G	0,2	0,2	
US\$	1.000	01.03.29	01.MS	A2RYUP	US773903AH27	<b>Rockwell Automation Inc.</b>						
US\$	1.000	01.03.49	01.MS	A2RYUQ	US773903AJ82	<b>Registered Notes</b>						
US\$	1.000	15.08.23	15.FA	A3KUXS	US773903AK55	3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29)		98,465G-8,66G	98,39 G	3,76	3,76	
						4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49)		94,71G-5,25G	95,72 G	4,56	4,56	
						0,35%, v. 17.08.21(23), DL-Notes 2021(21/23)		97,439G-7,533G	97,601 G	0,72	0,72	
US\$	1.000	15.11.26	15.MN	A188VN	US775109BF74	<b>Rogers Communications Inc.</b>						
US\$	1.000	15.02.48	15.FA	A19V7Z	US775109BG57	<b>Guaranteed Registered Notes</b>						
US\$	1.000	01.05.49	01.MN	A2R1E2	US775109BN09	2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26)		96,19G-6,19G	96,25 G	3,88	3,87	
US\$	1.000	15.11.49	15.MN	A2R9Z4	US775109BP56	4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48)		87,64G-8,19G	87,41 G	5,2	5,2	
						4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49)		88,01G-8,08G	88,08 G	5,24	5,24	
						3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)		80,54G-1,87G	80,25 G	4,97	4,97	
US\$	1.000	15.03.44	15.MS	A1VEYY	US775109BB60	<b>Rogers Communications Inc.</b>						
						<b>Registered Notes</b>						
						5%, v. 10.03.14(44), DL-Notes 2014(14/44)		95,46G-6,45G	95,03 G	5,34	5,34	
US\$	1.000	15.10.27	15.AO	A2832Y	USG76237AC37	<b>Rolls-Royce PLC</b>						
						<b>Guaranteed Registered Notes</b>						
						5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S		96,64G-7,08G	95,75 G	6,5	6,49	
Euro	1.000	09.05.24	09.05.	A190KE	XS1819575066	<b>Rolls-Royce PLC</b>						
Euro	1.000	09.05.28	09.05.	A190KF	XS1819574929	<b>Medium - Term Notes</b>						
Euro	1.000	16.02.26	16.FA	A2832W	XS2244322082	0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24)		95,45G-5,325G	95,15 G	1,83	1,83	
£	1.000	15.10.27	15.AO	A2832X	XS2244321787	1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28)		81,93G-2,23G	81,73 G	3,95	3,95	
						4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S		99,25G-9,63G	99,23 G	4,79	4,78	
						5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S		98,9G-8,71G	98,85 G	6,12	6,12	
US\$	1.000	15.09.28	15.MS	A194YX	US776743AF34	<b>Roper Technologies Inc.</b>						
US\$	1.000	15.09.27	15.MS	A281NP	US776743AN67	<b>Registered Notes</b>						
US\$	1.000	15.09.25	15.MS	A281NR	US776743AM84	4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28)		100,49G-1,17G	100,85 G	4,03	4,02	
US\$	1.000	15.02.31	15.FA	A281NS	US776743AL02	1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27)		86,94G-6,9G	86,86 G	3,21	3,21	
US\$	1.000	15.09.24	15.MS	A2R6XZ	US776743AH99	1%, v. 01.09.20(25), DL-Notes 2020(20/25)		91,74G-1,7G	91,7 G	2,18	2,18	
						1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31)		80,41G-0,69G	80,33 G	4,31	4,31	
						2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24)		98,115G-8,145G	98,13 G	3,22	3,22	
US\$	1.000	15.04.26	15.AO	A2839D	US778296AF07	<b>Ross Stores Inc.</b>						
US\$	1.000	15.04.31	15.AO	A2839E	US778296AG89	<b>Registered Notes</b>						
US\$	1.000	15.04.25	15.AO	A28VY0	US778296AB92	0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26)		89,68G-9,61G	89,42 G	1,95	1,95	
US\$	1.000	15.04.27	15.AO	A28VY1	US778296AC75	1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31)		81,13G-1,47G	81,06 G	4,47	4,47	
						4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25)		102,65G-2,68G	102,59 G	3,64	3,64	
						4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27)		102,93G-2,5G	102,65 G	4,17	4,17	
Euro	1.000	30.10.25	30.JAJO	A2R9M6	XS2066721965	<b>Rossini S.à.r.l.</b>						
						<b>Floating Rate Notes</b>						
						3 7/8%, zinsv. v. 30.04.22-29.07.22, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S		97,69G-7,587G	97,63 G	4,72	4,72	
Euro	1.000	30.10.25	30.AO	A2RS8Q	XS1881594946	<b>Rossini S.à.r.l.</b>						
						<b>Senior Secured Notes</b>						
						6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S		100,685G-0,96G	100,897 G	6,53	6,52	
Euro	1.000	<b>17.06.22</b>	17.06.	A1Z24J	XS1246658501	<b>Royal Bank of Canada</b>						
US\$	1.000	<b>23.09.22</b>	24.MS	A2R8DS	USC7976PAB25	<b>ACV</b>						
						0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.Sc515(22) Reg.S		100,06G-0,06G	100,065 G			
						1 9/10%, v. 24.09.19(22), DL-Covered Bonds 2019(22)REG.S		99,43G-9,68G	98,18 G	2,96	2,93	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	26.10.23	26.JAJO	A284HQ	US78015K7K46	<b>Royal Bank of Canada Floating Rate Medium -Term Notes</b> 0,5932500000000001%, zinsv. v. 26.01.22-25.04.22, v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23)		99,51G-9,51G	99,51 G	0,95	0,95
US\$	1.000	20.01.26	20.JAJO	A287U8	US78016EZP59	0,65324%, zinsv. v. 20.01.22-19.04.22, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26)		97,77G-7,78G	97,78 G	1,29	1,28
US\$	1.000	19.01.24	19.JAJO	A287UG	US78015K7M02	0,42557%, zinsv. v. 19.01.22-18.04.22, v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24)		99,033G-9,043G	99,042 G	0,86	0,86
US\$	1.000	17.01.23	17.JAJO	A28SDC	US78015K7E85	1,40429%, zinsv. v. 18.04.22-17.07.22, v. 17.01.20(23), DL-FLR Med.-Term Nts 2020(23)		99,922G-9,81G	99,76 G	1,72	1,71
US\$	1.000	21.01.27	21.JAJO	A3K068	US78016EYZ41	0,8478%, zinsv. v. 21.01.22-20.04.22, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27)		97,72G-7,9G	97,84 G	1,32	1,32
US\$	1.000	21.01.25	21.JAJO	A3K1NY	US78016EYR25	0,57091%, zinsv. v. 21.01.22-20.04.22, v. 21.01.22(25), DL-FLR Med.-Term Nts 2022(25)		96,85G-6,895G	96,74 G	1,18	1,18
US\$	1.000	14.04.25	14.JAJO	A3K4MJ	US78016EZ911	zinsv., v. 14.04.22(25), DL-FLR Med.-Term Nts 2022(25)		99,67G-9,68G	99,68 G	0,11	
US\$	1.000	29.07.24	29.JAJO	A3KUK3	US78016EZV28	0,51332%, zinsv. v. 31.01.22-28.04.22, v. 29.07.21(24), DL-FLR Med.-Term Nts 2021(24)		98,67G-8,68G	98,63 G	1,04	1,04
Euro	1.000	28.06.23	28.06.	A192S6	XS1847633119	<b>Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 28.06.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)	S s	99,81G-9,8G	99,799 G	0,44	0,44
Euro	1.000	10.09.25	10.09.	A195GW	XS1876471183	0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)		98,165G-8,168G	98,149 G	1,2	1,2
Euro	1.000	27.01.31	27.01.	A2877Y	XS2291788656	0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31)		85,66G-5,93G	85,64 G	0,02	0,02
Euro	1.000	21.01.27	21.01.	A28R5V	XS2104915207	0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		93,78G-3,81G	93,76 G	0,02	0,02
Euro	1.000	25.03.25	25.03.	A28U7S	XS2143036718	0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25)		97,27G-7,25G	97,24 G	0,26	0,26
Euro	1.000	19.06.26	19.06.	A2R3T2	XS2014288315	0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		94,97G-4,99G	94,92 G	0,11	0,11
Euro	1.000	29.01.24	29.01.	A2RW0C	XS1942615607	0 1/4%, v. 29.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		99,16G-9,155G	99,161 G	0,5	0,5
Euro	1.000	26.04.27	26.04.	A3K1GL	XS2436159847	0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		93,85G-3,902G	93,819 G	0,27	0,27
Euro	1.000	23.03.26	23.03.	A3K3MC	XS2460043743	0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26)		97,52G-7,512G	97,511 G	1,28	1,28
Euro	1.000	05.10.28	05.10.	A3KW07	XS2393518910	0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28)	90,56G-0,663G	90,499 G	0,02	0,02	
US\$	1.000	26.10.23	26.AO	A28398	US78015K7J72	<b>Royal Bank of Canada Medium - Term Notes</b> 0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23)	S s	97,43G-7,47G	97,48 G	1,03	1,03
US\$	1.000	19.01.24	19.JJ	A287U9	US78015K7L29	0,425%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24)		96,41G-6,44G	96,46 G	0,88	0,88
US\$	1.000	20.01.26	20.JJ	A287YG	US78016EZM29	0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26)		90,63G-0,66G	90,47 G	1,92	1,92
US\$	1.000	17.01.23	17.JJ	A28SDB	US78015K7D03	1,95%, v. 17.01.20(23), DL-Medium-Term Notes 2020(23)		99,76G-9,82G	99,8 G	2,25	2,24
US\$	1.000	17.04.23	17.AO	A28WBV	US78015K7G34	1,6000000000000001%, v. 17.04.20(23), DL-Medium-Term Notes 2020(23)		98,98G-8,99G	98,98 G	2,79	2,79
US\$	1.000	10.06.25	10.JD	A28YGA	US78015K7H17	1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)		93,55G-3,54G	93,61 G	2,44	2,44
Euro	1.000	02.05.24	02.05.	A2R1KJ	XS1989375412	0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24)		98,525G-8,53G	98,42 G	0,51	0,51
US\$	1.000	16.07.24	16.JJ	A2R47L	US78013XZU52	2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24)		98,8G-8,98G	99 G	3,07	3,07
Euro	1.000	23.07.24	23.07.	A2R5JK	XS2031862076	0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24)		97,65G-7,685G	97,67 G	0,26	0,26
US\$	1.000	01.11.24	01.MN	A2R9SJ	US78015K7C20	2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)		97,86G-7,84G	97,86 G	3,21	3,21
US\$	1.000	05.10.23	05.AO	A2RSRB	US78013XW204	3,7000000000000002%, v. 05.10.18(23), DL-Medium-Term Notes 2018(23)		101,48G-1,43G	101,49 G	2,63	2,62
US\$	1.000	21.01.25	21.JJ	A3K08Y	US78016EYM38	1,6000000000000001%, v. 21.01.22(25), DL-Medium-Term Notes 2022(25)		95,59G-5,54G	95,58 G	3,33	3,33
US\$	1.000	21.01.27	21.JJ	A3K1BA	US78016EYV37	2,0499999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27)		91,62G-1,59G	91,56 G	4,1	4,09
US\$	1.000	14.04.25	14.AO	A3K4KP	US78016EZ598	3 3/8%, v. 14.04.22(25), DL-Medium-Term Nts 2022(25)		99,885G-100,01G	99,82 G	3,4	3,4
US\$	1.000	04.05.32	04.MN	A3K4NB	US78016FZQ08	3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32)		97,37G-7,84G	97,23 G	4,19	4,18
US\$	1.000	04.05.27	04.MN	A3K4NC	US78016EZZD20	3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27)		99,11G-9,24G	99,15 G	3,83	3,83
Euro	1.000	26.04.29	26.04.	A3K4QC	XS2472603740	2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29)		98,272G-8,512G	98,11 G	2,36	2,36
US\$	1.000	27.04.26	27.AO	A3KQDP	US78016EZQ33	1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26)		91,21G-1,28G	91,16 G	2,63	2,63
US\$	1.000	14.07.26	14.JJ	A3KTZT	US78016EZT71	1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26)		90,15G-0,31G	90,27 G	2,53	2,53
US\$	1.000	29.07.24	29.JJ	A3KUK2	US78016EYU45	0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24)		94,67G-4,7G	94,66 G	1,37	1,37
sfrs	5.000	22.09.31	22.09.	A3KVRX	CH1132966289	0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31)		83,75G-3,71G	81,71 G	0,48	0,48
US\$	1.000	02.11.26	02.MN	A3KW94	US78016EZZ32	1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26)		90,56G-0,71G	90,6 G	3,08	3,08
US\$	1.000	07.10.24	07.AO	A3KW95	US78016EZZ83	0 3/4%, v. 07.10.21(24), DL-Medium-Term Notes 2021(24)	94,48G-4,49G	94,46 G	1,59	1,59	
US\$	1.000	03.11.31	03.MN	A3KX9T	US78016EYH43	2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31)	85,64G-5,85G	85,39 G	4,17	4,17	
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	<b>Royal Bank of Canada Registered Subordinated Notes</b> 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)		102,58G-2,79G	102,58 G	3,86	3,86
US\$	1.000	01.06.25	15.JJ	A28XN0	USV7780TAC72	<b>Royal Caribbean Cruises Ltd. Guaranteed Registered Notes</b> 11 1/2%, v. 19.05.20(25), DL-Notes 2020(20/25) Reg.S		107,29G-7,34G	107,25 G	8,86	8,86
US\$	1.000	01.06.23	15.JJ	A28XN2	USV7780TAB99	10 7/8%, v. 19.05.20(23), DL-Notes 2020(20/23) Reg.S		103,567G-4,165G	103,198 G	6,61	6,61
US\$	1.000	01.04.28	01.AO	A3KN5D	US780153BG60	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A		82,02G-4,14G	81,81 G	9,26	9,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.28	01.AO	A3KN7L	USV7780TAE39	<b>Royal Caribbean Cruises Ltd. Guaranteed Registered Notes</b> 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S		82,23G-3,1G	81,66 G	9,53	9,53
US\$	1.000	15.10.27	15.AO	899749	US780153AG79	<b>Royal Caribbean Cruises Ltd. Registered Notes</b> 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27)		93,42G-2,33G	91,28 G	9,56	9,54
US\$	1.000	15.03.28	15.MS	A19SWB	US780153AW20	3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28)		76,19G-7,95G	75,64 G	8,8	8,79
US\$	1.000	15.11.22	15.MN	A1HCBW	US780153AU63	5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22)		100,26G-0,26G	100 G	4,72	4,66
Euro	1.000	29.07.24	29.07.	A1ZMMG	XS1091654761	<b>Royal Mail PLC Guaranteed Registered Notes</b> 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24)		100,925G-0,895G	100,995 G	1,95	1,95
Euro	1.000	08.10.26	08.10.	A2R8XJ	XS2063268754	1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)		96,41G-6,36G	96,32 G	2,13	2,13
Euro	1.000	05.10.26	05.10.	A1Z7J3	XS1301052202	<b>Royal Schiphol Group N.V. Medium - Term Notes</b> 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26)		100,58G-0,61G	100,54 G	1,85	1,85
Euro	1.000	08.09.27	08.09.	A28142	XS2227050023	0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27)		92,48G-2,72G	92,42 G	0,81	0,81
Euro	1.000	08.09.32	08.09.	A28143	XS2227050379	0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32)		85,6G-5,99G	85,47 G	2,02	2,02
Euro	1.000	06.04.29	06.04.	A28VN2	XS2153459123	2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29)		98,72G-8,9G	98,61 G	2,17	2,17
Euro	1.000	05.11.30	05.11.	A2RTEL	XS1900101046	1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)		94,87G-5,04G	94,69 G	2,15	2,15
Euro	1.000	22.04.25	22.04.	A3KPS1	XS2333391303	v. 22.04.21(25), EO-Medium Term Nts 2021(21/25)		95,29G-5,3G	95,3 G	1,68	1,68
Euro	1.000	22.04.33	22.04.	A3KPS2	XS2333391485	0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)		82,98G-3,39G	82,83 G	1,8	1,8
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	<b>RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes</b> 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)		100,07G-0,06G	100,1 G	1,61	1,61
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)		96,75G-6,81G	96,72 G	1,76	1,76
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		91,77G-2,22G	91,72 G	2,68	2,68
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749	1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)		88,29G-8,77G	88,15 G	2,78	2,78
Euro	50.000	28.06.22	28.06.	A1AYDT	FR0010913178	3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22)		100,295G-0,3G	100,305 G		
Euro	100.000	12.09.23	12.09.	A1HQYQ	FR0011565555	2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		102,65G-2,66G	102,68 G	0,78	0,78
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		104,4G-4,63G	104,4 G	2,04	2,04
Euro	100.000	08.10.24	08.10.	A1ZQNW	FR0012199065	1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24)		100,97G-0,98G	100,97 G	1,2	1,2
Euro	100.000	09.10.34	09.10.	A1ZQNX	FR0012199081	2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)		100,08G-0,39G	99,89 G	2,59	2,59
Euro	100.000	08.07.32	08.07.	A28ZK1	FR0013522695	0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32)		84,75G-5,08G	84,65 G	1,46	1,46
Euro	100.000	08.07.40	08.07.	A28ZK2	FR0013522703	1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40)		76,58G-7,2G	76,62 G	2,74	2,74
Euro	100.000	09.09.27	09.09.	A2R7DD	FR0013445137	v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27)		90,33G-0,46G	90,32 G	1,92	1,92
Euro	100.000	09.09.49	09.09.	A2R7DE	FR0013445152	1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49)		66,33G-6,97G	66,31 G	2,89	2,89
Euro	100.000	27.09.30	27.09.	A2RR9W	FR0013368164	1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30)		94,8G-4,97G	94,68 G	2,17	2,17
Euro	100.000	27.09.38	27.09.	A2RR9X	FR0013368172	2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38)		90,3G-0,8G	90,21 G	2,84	2,84
Euro	100.000	12.01.34	12.01.	A3K0TX	FR0014007LP4	0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34)		83,95G-4,24G	83,79 G	1,77	1,77
RON	5.000	29.04.24	29.04.	A185PJ	RO1624DBN027	<b>Rumänien, Republik Government Bonds</b> 3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24)		91,77G-1,78G	91,78 G	7,06	7,06
RON	5.000	28.06.23	28.06.	A19UQP	RO1823DBN025	4 1/4%, v. 28.06.17(23), LN-Bonds 2018(23)		96,53G-6,54G	96,54 G	7,72	7,7
RON	10.000	26.04.23	26.04.	A1HFN9	RO1323DBN018	5,8499999999999996%, v. 26.04.12(23), LN-Bonds 2013(23)		98,57G-8,62G	98,58 G	7,47	7,44
RON	5.000	19.12.22	19.12.	A1Z9ZT	RO1522DBN056	3 1/2%, v. 19.12.14(22), LN-Bonds 2015(22)		97,79G-7,81G	97,79 G	7,04	7,04
RON	5.000	28.07.25	28.07.	A28U01	RODD24CXRK47	3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25)		88,22G-8,24G	88,23 G	7,99	7,99
Euro	5.000	13.12.23	13.12.	A2RVLG	ROE3GCPAFCP6	1%, v. 13.12.18(23), EO-Bonds 2018(23)		99,36G-9,29G	99,34 G	1,47	1,47
RON	5.000	11.10.34	11.10.	A2SAB7	RO4KELYFLVK4	4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34)		74,42G-4,57G	74,44 G	8,07	8,06
Euro	5.000	24.08.26	24.08.	A3KLOD	ROG3L3GMYR6	0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26)		88,39G-9,06G	89,12 G	1,56	1,56
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	<b>Rumänien, Republik Medium - Term Notes</b> 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S		91,66G-2,14G	91,66 G	4,4	4,4
US\$	2.000	15.06.48	15.JD	A1916T	XS1837994794	5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S		90,08G-1,58G	89,94 G	5,84	5,84
Euro	1.000	19.04.27	19.04.	A19GBU	XS1599193403	2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S	S s	93,1G-3,11G	92,75 G	3,95	3,95
Euro	1.000	08.02.30	08.02.	A19V3R	XS1768067297	2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S		84,88G-5,18G	84,81 G	4,85	4,85
Euro	1.000	08.02.38	08.02.	A19V3T	XS1768074319	3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S		75,89G-6,97G	75,95 G	5,62	5,62



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
						<b>Rumänien, Republik</b> <b>Medium - Term Notes</b>					
US\$	2.000	22.08.23	22.FA	A1HGEP	US77586TAC09	4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S		100,54G-0,55G	100,45 G	3,94	3,93
Euro	1.000	29.10.25	29.10.	A1Z9K8	XS1312891549	2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25)Reg.S		100,68G-0,83G	100,74 G	2,49	2,49
Euro	1.000	29.10.35	29.10.	A1Z9K9	XS1312891895	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A		83,04G-3,37G	83,7 G	5,68	5,67
Euro	1.000	29.10.35	29.10.	A1Z9LA	XS1313004928	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S		83,18G-4,05G	83,21 G	5,59	5,59
US\$	2.000	22.01.24	22.JJ	A1ZCJS	US77586TAD81	4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		101,1G-1,1G	101,1 G	4,21	4,2
US\$	2.000	22.01.44	22.JJ	A1ZCJT	US77586TAE64	6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S		100,9G-1,98G	100,64 G	6,05	6,05
Euro	1.000	24.04.24	24.04.	A1ZG0M	XS1060842975	3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		102,56G-2,73G	102,68 G	2,14	2,14
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		101,27G-1,34G	101,35 G	2,29	2,29
Euro	1.000	02.12.40	02.12.	A285V0	XS2258400162	2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S		66,95G-7,13G	67,1 G	5,5	5,5
Euro	1.000	02.12.29	02.12.	A285VY	XS2262211076	1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S		79,54G-9,8G	79,54 G	3,42	3,42
Euro	1.000	26.02.26	26.02.	A28XVT	XS2178857285	2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S		98,02G-8,31G	98,17 G	3,24	3,23
Euro	1.000	26.05.30	26.05.	A28XVV	XS2178857954	3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S		90,72G-1,31G	90,96 G	4,97	4,97
US\$	2.000	14.02.31	14.FA	A28ZWK	XS2201851172	3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S		84,38G-4,94G	84,39 G	5,24	5,23
US\$	2.000	14.02.51	14.FA	A28ZWL	XS2201851685	4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S		76,31G-7,93G	76,7 G	5,62	5,62
Euro	1.000	08.12.26	08.12.	A2R0AA	XS1934867547	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S		94,34G-5,2-4,44G	94,34 G	3,34	3,34
Euro	1.000	03.04.34	03.04.	A2R0AC	XS1970549561	3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S		81,27G-1,75G	81,41 G	5,65	5,65
Euro	1.000	03.04.49	03.04.	A2R0AE	XS1968706876	4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S		85,01G-5,98G	84,95 G	5,65	5,65
Euro	1.000	16.07.31	16.07.	A2R47U	XS2027596530	2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S		78,22G-8,96G	78,46 G	5,06	5,06
Euro	1.000	11.03.29	11.03.	A2RSUU	XS1892141620	2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S		89,77G-9,86G	89,78 G	4,65	4,65
Euro	1.000	11.03.39	11.03.	A2RSUV	XS1892127470	4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S		82G-2,47G	82,07 G	5,78	5,78
US\$	2.000	27.02.27	27.FA	A3K1LL	XS2434895988	3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S		92,3G-2,65G	92,32 G	4,81	4,8
US\$	2.000	27.03.32	27.MS	A3K1LN	XS2434896010	3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S		85,31G-5,93G	86,19 G	5,57	5,57
Euro	1.000	07.03.28	07.03.	A3K1ZO	XS2434895558	2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S		87,89G-8,07G	87,87 G	4,52	4,52
Euro	1.000	07.02.34	07.02.	A3K1ZI	XS2434895806	3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S		84,25G-5,89-4,713G	84,37 G	5,56	5,56
US\$	2.000	25.11.27	25.MN	A3K5YV	XS2485248806	5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S		101,06G-1,36G	101,01 G	5,03	5,02
Euro	1.000	14.04.33	14.04.	A3KPH9	XS2330503694	2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S		72G-2,88G	72,02 G	5,36	5,35
Euro	1.000	14.04.41	14.04.	A3KPJB	XS2330514899	2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S		67,27G-7,64G	67,23 G	5,56	5,56
Euro	1.000	13.07.30	13.07.	A3KTZA	XS2364199757	1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S		78,44G-9,191G	78,551 G	4,34	4,34
Euro	1.000	13.04.42	13.04.	A3KTZC	XS2364200514	2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S		68,44-7,61G	67,41 G	5,62	5,62
						<b>Rusal Capital Designated Activity Company</b> <b>Guaranteed Registered Notes</b>					
US\$	1.000	03.05.23	03.MN	A19GYW	XS1577964965	5,2999999999999998%, v. 03.05.17(23), DL-Notes 2017(23) Reg.S		(ausg)			
						<b>Russische Föderation</b> <b>Bonds</b>					
RUB	1.000	23.03.33	11.AO	A19E2C	RU000A0JXFM1	7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS		(ausg)			
RUB	1.000	28.02.24	05.MS	A19XBU	RU000A0ZYU88	6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS		(ausg)			
						<b>Russische Föderation</b> <b>Government Bonds</b>					
US\$	200.000	23.06.47	23.JD	A19KJA	RU000A0JXU14	5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S		(ausg)			
US\$	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9	5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		(ausg)			
						<b>RWE AG</b> <b>Medium - Term Notes</b>					
Euro	1.000	24.05.26	24.05.	A30VJE	XS2482936247	2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26)		99,935G-100G	99,83 G	2,12	2,12
Euro	1.000	24.05.30	24.05.	A30VJF	XS2482887879	2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30)		99,8G-100,1G	99,66 G	2,74	2,74
Euro	1.000	11.06.31	11.06.	A3E5VA	XS2351092478	0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)		82,55G-2,83G	82,41 G	1,5	1,5
Euro	1.000	26.11.28	26.11.	A3MP70	XS2412044567	0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28)		87,8G-7,79G	87,57 G	1,14	1,14
Euro	1.000	26.11.33	26.11.	A3MP71	XS2412044641	1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)		79,25G-9,572G	79,204 G	2,5	2,5
						<b>RWE AG</b> <b>Nachrangige Anleihen</b>					
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		100,88G-0,57G	100,61 G	6,58	6,58
						<b>RWE AG</b> <b>Subordinated Floating Rate Notes</b>					
Euro	1.000	21.04.75	21.04.	A14KAB	XS1219499032	3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)		100,16G-0,07G	100,35 G	3,5	3,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.08.23	15.08.	A19C9L	XS1565699763	<b>Ryanair DAC Medium - Term Notes</b> 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23) 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25) 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)		99,43G-9,55G	99,43 G	1,5	1,5
Euro	1.000	10.03.23	10.03.	A1ZX61	XS1199964575			99,925G-100,015G	99,94 G	1,1	1,1
Euro	1.000	15.09.25	15.09.	A282BR	XS2228260043			101,16G-1,59G	101,13 G	2,36	2,36
Euro	1.000	25.05.26	25.05.	A3KRJ1	XS2344385815			92,82G-3,26G	92,67 G	1,88	1,88
US\$	1.000	01.09.24	01.MS	A2R592	US78355HKN88	<b>Ryder System Inc. Medium - Term Notes</b> 2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24)		96,87G-7,04G	97,09 G	3,92	3,92
Euro	500	06.02.24	06.02.	A19VV7	AT0000A1Z9D9	<b>S IMMO AG Medium - Term Notes</b> 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2		99,21G-9,21G	99,225 G	2,23	2,23
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1			99,87G-9,17G	99,34 G	3	2,99
Euro	500	21.04.27	21.04.	A1ZZ63	AT0000A1DVK5			102,65G-2,8G	102,75 G	2,63	2,63
Euro	500	04.02.28	04.02.	A287UC	AT0000A2MKW4			95,78G-5,15G	94,53 G	2,68	2,68
Euro	500	22.05.26	22.05.	A2R195	AT0000A285H4			96,67G-3,81G	95,48 G	3,57	3,57
Euro	500	11.01.27	11.01.	A3K0EN	AT0000A2UVR4			95G-5,01G	95,01 G	2,41	2,4
US\$	1.000	15.05.48	15.MN	A190NY	US78409VAN47	<b>S&amp;P Global Inc. Guaranteed Registered Notes</b> 4 1/2%, v. 17.05.18(48), DL-Notes 2018(18/48) 3 9/10%, v. 18.03.22(62), DL-Notes 2022(22/62) Reg.S 2 9/10%, v. 18.03.22(32), DL-Notes 2022(22/32) Reg.S		99G-9G	99 G	4,62	4,62
US\$	1.000	01.03.62	01.MS	A3K35F	USU75091AS45			89,315G-90,533G	90,204 G	4,46	4,45
US\$	1.000	01.03.32	01.MS	A3K3MD	USU75091AQ88			91,51G-1,58G	91,21 G	3,99	3,99
US\$	1.000	15.08.30	15.FA	A2805X	US78409VAS34	<b>S&amp;P Global Inc. Registered Notes</b> 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) 2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60) 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)		81,9G-2,3G	82,21 G	3,02	3,02
US\$	1.000	15.08.60	15.FA	A2805Y	US78409VAR50			64,35G-4,54G	64 G	4,2	4,2
US\$	1.000	01.12.49	01.JD	A2SAY0	US78409VAQ77			82,83G-3,5G	82,95 G	4,32	4,32
US\$	1.000	01.12.29	01.JD	A2SAYZ	US78409VAP94			90,34G-0,739G	90,51 G	3,98	3,97
US\$	1	endlos		A3GR91	CH0568452707	<b>SA1 Issuer Ltd. Zertifikate</b> Null-Kupon, Tracker Z 20(20/unl.) Null-Kupon, Tracker Z 21(21/unl.) Null-Kupon, Tracker Z 21(21/unl.) Null-Kupon, Tracker Z 20(20/unl.)		19,377G-8,847G-8,969G-8,846G-9,047G-9,042G-8,994G-9,314G-9,252G-8,779G	19,518 G		
US\$	1	endlos		A3GRZR	CH0587418630			1,646G-1,6182G-1,6308G-1,6335G-1,6266G-1,6251G-1,6597G-1,6462G-1,6031G	1,697 G		
US\$	1	endlos		A3GV73	CH1113516871			8,273G-8,113G-8,172G-8,3045G-8,656G	8,484 G		
US\$	1	endlos		A3GVH3	CH0558875933			2,6396G-2,6314G-2,6512G-2,6364G-2,6482G-2,648G-2,6362G-2,673G-2,6614G-2,6066G	2,661 G		
US\$	1.000	01.03.25	01.MS	A18WFJ	US785592AM87	<b>Sabine Pass Liquefaction LLC Registered Notes</b> 5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25)		104,1G-4,15G	104,095 G	4,05	4,05
Euro	1.000	30.11.22	15.JD	A2GSRL	XS1713475058	<b>Safari Holding Verwaltungs GmbH Anleihen</b> 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS		89,15G-9,68G	89,68 G	11,99	11,99
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	<b>Safeway Inc. Registered Debentures</b> 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		100,1G-0,95G	101 G	7,23	7,22
Euro	100.000	16.03.26	16.03.	A3KNEL	FR0014002G44	<b>SAFRAN Obligations</b> 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)		92,74G-2,81G	92,68 G	0,27	0,27
Euro	100.000	17.03.31	17.03.	A3KNEM	FR0014002G36			85,04G-5,29G	84,82 G	1,76	1,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.01.28	26.01.	A2876M	XS2291340433	<b>Sagax EURO MTN NL B.V.</b> <b>Medium - Term Notes</b> 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) 1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26) 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)		83,11G-2,94G	82,85 G	1,8	1,8
Euro	1.000	24.02.26	24.02.	A3K2MN	XS2447539060			94,79G-4,79G	94,79 G	3,12	3,12
Euro	1.000	17.05.29	17.05.	A3KQXZ	XS2342227837			78,83G-8,71G	78,53 G	2,54	2,54
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	<b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité</b> <b>Bonds</b> 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		104,545G-4,565G	104,555 G	0,94	0,94
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	<b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité</b> <b>Senior Notes</b> 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		95,43G-5,49G	95,32 G	1,3	1,3
Euro	1.000	08.09.23	08.09.	A185Y4	XS1487495316	<b>Saipem Finance International B.V.</b> <b>Medium - Term Notes</b> 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28)		98,425G-8,275G	98,685 G	5,17	5,15
Euro	1.000	07.01.25	07.01.	A19RN2	XS1711584430			90,91G-1,68G	90,705 G	5,66	5,66
Euro	1.000	15.07.26	15.07.	A28ZVE	XS2202907510			86,4G-7,42G	85,02 G	6,99	6,98
Euro	1.000	31.03.28	31.03.	A3KNZ3	XS2325696628			79,87G-80,95G	79,95 G	7,24	7,23
US\$	1.000	11.04.23	11.AO	A19Y5H	US79466LAE48	<b>Salesforce Inc.</b> <b>Registered Notes</b> 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23) 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) 0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24) 1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28) 1,95%, v. 12.07.21(31), DL-Notes 2021(21/31) 2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41) 2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51) 3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61)		100,72G-0,93G	100,76 G	2,16	2,16
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13			101,2G-1,29G	101,18 G	3,48	3,48
US\$	1.000	15.07.24	15.JJ	A3KTNP	US79466LAG95			95,59G-5,6G	95,59 G	1,3	1,3
US\$	1.000	15.07.28	15.JJ	A3KTNQ	US79466LAH78			89,76G-9,75G	89,754 G	3,32	3,32
US\$	1.000	15.07.31	15.JJ	A3KTNR	US79466LAJ35			86,94G-7,25G	86,87 G	3,63	3,63
US\$	1.000	15.07.41	15.JJ	A3KTNS	US79466LAK08			80,32G-0,919G	80,207 G	4,2	4,2
US\$	1.000	15.07.51	15.JJ	A3KTNT	US79466LAL80			78,39G-9,945G	78,62 G	4,13	4,13
US\$	1.000	15.07.61	15.JJ	A3KTNU	US79466LAM63			77,58G-8,59G	77,79 G	4,21	4,21
Euro	100	endlos		716060	DE0007160608		<b>SALVATOR Vermögensverwaltungs GmbH</b> <b>Genußschein</b> 9 1/2%, Inh.Genußsch. 2004/unbegrenzt		7,8G-7,8G	7,8 G	
Euro	1.000	12.08.27	12.08.	A28TMA	XS2114871945	<b>Samhallsbyggnadsbolaget I Norden AB</b> <b>Medium - Term Notes</b> 1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27) 1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26)		78,98G-7,35G	77,27 G	2,56	2,56
Euro	1.000	04.09.26	04.09.	A2R7A0	XS2049823680			83,135G-2,87G	82,74 G	2,69	2,69
Euro	1.000	endlos	14.03.	A286DY	XS2272358024	<b>Samhallsbyggnadsbolaget I Norden AB</b> <b>Subordinated Undated Floating Rate Notes</b> 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.) 2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.) 2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.)		74,16G-2,25G	72,42 G		
Euro	1.000	endlos	30.04.	A28SYB	XS2010032618			74,43G-4,72G	74,73 G		
Euro	1.000	endlos	30.01.	A3KS6E	XS2010028186			67,8G-9,33G	69,24 G		
Euro	1.000	18.09.23	18.09.	A1887V	XS1520733301	<b>Sampo OYJ</b> <b>Medium - Term Notes</b> 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28) 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)		100,89G-0,885G	100,885 G	0,32	0,31
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750			100,34G-0,35G	100,3 G	1,13	1,13
Euro	1.000	21.02.28	21.02.	A19WNV	XS1775786574			97,465G-7,496G	97,381 G	2,09	2,09
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121			99,86G-9,92G	99,83 G	2,26	2,26
Euro	1.000	03.09.52	03.09.	A2811W	XS2226645278	<b>Sampo OYJ</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52)		84,13G-4,36G	84 G	3,33	3,33
Euro	1.000	23.05.49	23.05.	A2R2LD	XS1995716211	<b>Sampo OYJ</b> <b>Subordinated Floating Rate Notes</b> 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49)		96,06G-6,26G	95,99 G	3,59	3,59
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	<b>Samsonite Finco S.à.r.l.</b> <b>Guaranteed Registered Notes</b> 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		87,575G-8,395G	87,775 G	7,02	7,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
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Euro	1.000	06.07.24	06.07.	A19K2Q	XS1635870923	<b>Samvardhana Motherson Automotive Systems Group B.V. Registered Notes</b> 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S		92,57G-0,25G	89,87 G	3,92	3,92
US\$	1.000	15.04.50	15.AO	A28VQV	US797440BY99	<b>San Diego Gas &amp; Electric Co. Registered First Mortgage Bonds</b> 3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU	S s	79,86G-81,43G	80,15 G	4,55	4,55
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	<b>Sandvik AB Medium - Term Notes</b> 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)		104,75G-4,815G	104,745 G	1,76	1,76
Euro	1.000	25.11.28	25.11.	A3KZEY	XS2411720233		89,43G-9,662G	89,358 G	0,83	0,83	
Euro	1.000	04.06.26	04.JD	A1TNA7	DE000A1TNA70	<b>SANHA GmbH &amp; Co. KG Anleihen</b> 4%, rat. v. 04.12.19-03.06.22, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)		69,5G-9,85bG-9,85G	69,5 G	11,14	11,14
Euro	1.000	15.12.26	15.JJ	A3KUA6	XS2367107856	<b>Sani/kos Financial Holdings 1 S.àr.l Senior Secured Notes</b> 5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S		93,52G-3,5G	93,38 G	7,47	7,45
Euro	100.000	<b>13.09.22</b>	13.09.	A18533	FR0013201621	<b>Sanofi S.A. Medium - Term Notes</b> v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22) 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25) 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29)		99,99G-9,99G	100 G	0,04	0,04
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639		95,69G-5,77G	95,62 G	1,04	1,04	
Euro	100.000	05.04.24	05.04.	A18ZSC	FR0013143997		99,51G-9,51G	99,505 G	0,89	0,89	
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003		97,27G-7,44G	97,31 G	1,59	1,59	
Euro	100.000	21.03.23	21.03.	A19X5K	FR0013324332		100,18G-0,21G	100,205 G	0,24	0,24	
Euro	100.000	21.03.26	21.03.	A19X5L	FR0013324340		98,775G-8,78G	98,72 G	1,33	1,33	
Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357		96,62G-6,73G	96,51 G	1,83	1,83	
Euro	100.000	21.03.38	21.03.	A19X5N	FR0013324373		93,37G-3,8G	93,51 G	2,35	2,35	
Euro	100.000	14.11.23	14.11.	A1VDP4	FR0011625433		102,435G-2,435G	102,44 G	0,81	0,81	
Euro	100.000	22.09.25	22.09.	A1Z6Y6	FR0012969038		100,7G-0,73G	100,675 G	1,27	1,27	
Euro	100.000	10.09.26	10.09.	A1ZPB6	FR0012146801		101,365G-1,38G	101,39 G	1,41	1,41	
Euro	100.000	01.04.25	01.04.	A28U92	FR0013505104		99,8G-9,67G	99,62 G	1,12	1,12	
Euro	100.000	01.04.30	01.04.	A28U93	FR0013505112		96,68G-6,89G	96,73 G	1,93	1,93	
Euro	100.000	21.03.29	21.03.	A2RZJL	FR0013409844		94,375G-4,528G	94,266 G	1,73	1,73	
Euro	100.000	21.03.34	21.03.	A2RZJM	FR0013409851		90,43G-0,733G	90,137 G	2,15	2,15	
Euro	100.000	06.04.25	06.04.	A3K37L	FR0014009KS6	99,429G-9,429G	99,429 G	1,08	1,08		
Euro	100.000	06.04.29	06.04.	A3K37M	FR0014009KQ0	96,72G-6,829G	96,589 G	1,75	1,74		
US\$	1.000	19.06.23	19.JD	A192DF	US801060AC87	<b>Sanofi S.A. Registered Notes</b> 3 3/8%, v. 19.06.18(23), DL-Notes 2018(18/23) 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)		100,61G-0,79G	100,77 G	2,62	2,62
US\$	1.000	19.06.28	19.JD	A192DG	US801060AD60		101,1G-1,48G	101,317 G	3,38	3,38	
Euro	100.000	14.02.30	14.02.	A254QZ	XS2114143758	<b>Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024)		88,74G-8,91G	88,7 G	0,11	0,11
Euro	100.000	05.12.24	05.12.	A2GSRH	XS1727499680		98,09G-8,068G	98,094 G	0,51	0,51	
Euro	100.000	<b>17.10.22</b>	17.10.	A2GSM9	XS1692396069	<b>Santander Consumer Bank AG Medium - Term Notes</b> 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22) 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24)		100,255G-0,27G	100,265 G	0,04	0,04
Euro	100.000	15.10.24	15.10.	A2YN27	XS2063659945		97,092G-7,101G	97,075 G	0,51	0,51	
Euro	100.000	01.03.23	01.03.	A19WVV	XS1781346801	<b>Santander Consumer Bank AS Medium - Term Notes</b> 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) 0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25) 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)		100,245G-0,27G	100,275 G	0,39	0,39
Euro	100.000	25.02.25	25.02.	A28T1P	XS2124046918		95,78G-5,82G	95,76 G	0,26	0,26	
Euro	100.000	11.09.24	11.09.	A2R7DF	XS2050945984		96,85G-6,87G	96,82 G	0,26	0,26	
Euro	100.000	11.08.25	11.08.	A3K11X	XS2441296923		95,857G-5,851G	95,85 G	1,04	1,04	
Euro	100.000	14.04.26	14.04.	A3KPFM	XS2331216577		93,29G-3,32G	93,29 G	0,27	0,27	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
						<b>Santander Consumer Finance S.A. Medium - Term Notes</b>						
Euro	100.000	30.05.23	30.05.	A1907S	XS1824235219	0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23)		100,185G-0,229G	100,199 G	0,64	0,64	
Euro	100.000	17.01.25	17.01.	A28R37	XS2100690036	0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25)		96,63G-6,67G	96,6 G	0,77	0,77	
Euro	100.000	27.06.24	27.06.	A2R37S	XS2018637913	0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24)		97,96G-8,005G	97,92 G	0,76	0,76	
Euro	100.000	14.11.26	14.11.	A2R997	XS2078692105	0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26)		93,5G-3,62G	93,42 G	1,06	1,06	
Euro	100.000	09.10.23	09.10.	A2RSGN	XS1888206627	1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23)		100,09G-0,125G	100,095 G	1,03	1,03	
Euro	100.000	27.02.24	27.02.	A2RYDX	XS1956025651	1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24)		99,66G-9,665G	99,645 G	1,2	1,19	
Euro	100.000	14.01.27	14.01.	A3K0ZM	XS2432530637	0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27)		92,722G-2,89G	92,636 G	1,07	1,07	
Euro	100.000	23.02.26	23.02.	A3KL47	XS2305600723	v. 23.02.21(26), EO-Medium-Term Notes 2021(26)	S s	93,02G-3,09G	92,95 G	1,94		
						<b>Santander Holdings USA Inc. Registered Notes</b>						
US\$	1.000	18.01.23	18.JJ	A19V6L	US80282KAS50	3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23)		100,42G-0,07G	100,04 G	3,31	3,29	
US\$	1.000	17.07.25	17.JJ	A1Z4CR	US80282KAE64	4 1/2%, v. 17.07.15(25), DL-Notes 2015(25)		101,29G-1,27G	101,36 G	4,1	4,1	
US\$	1.000	02.06.25	02.JD	A28XCWV	US80282KBB17	3,450000000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25)		98,55G-8,49G	98,48 G	4,03	4,03	
US\$	1.000	07.06.24	07.JD	A2R3A2	US80282KAW62	3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24)		99,64G-9,59G	99,61 G	3,75	3,75	
						<b>Santander UK Group Holdings PLC Floating Rate Medium - Term Notes</b>						
Euro	1.000	27.03.24	27.MJSD	A19YE9	XS1799039976	0,367%, zinsv. v. 28.03.22-26.06.22, v. 27.03.18(24), EO-FLR Med.-T.Nts 2018(23/24)		100,332G-0,332G	100,335 G	0,18	0,18	
Euro	1.000	28.02.25	28.02.	A28UA4	XS2126058168	0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25)		96,945G-6,975G	96,945 G	0,81	0,81	
Euro	1.000	13.09.29	13.09.	A3KV1J	XS2385791046	0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)		86,507G-6,619G	86,355 G	1,39	1,39	
						<b>Santander UK Group Holdings PLC Floating Rate Notes</b>						
US\$	1.000	05.01.24	05.JJ	A19UKV	US80281LAH87	3,37300000000000002%, zinsv. v. 05.01.18-04.01.23, v. 05.01.18(24), DL-FLR Notes 2018(23/24)		100,02G-0,03G	100 G	3,38	3,37	
						<b>Santander UK Group Holdings PLC Medium - Term Notes</b>						
Euro	1.000	08.09.23	08.09.	A185Y0	XS1487315860	1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)		100,08G-0,09G	100,07 G	1,05	1,05	
						<b>Santander UK PLC ACV</b>						
Euro	1.000	18.09.24	18.09.	A1ZPYK	XS1111559685	1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24)		100,44G-0,425G	100,435 G	1,06	1,06	
						<b>Santander UK PLC Medium - Term Hypotheken - Pfandbriefe</b>						
Euro	1.000	10.01.25	10.01.	A19UNT	XS1748479919	0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25)		98,39G-8,368G	98,373 G	1,01	1,01	
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704	5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)		116,43G-6,62G	116,28 G	2,52	2,52	
Euro	1.000	12.01.27	12.01.	A28R4R	XS2102283814	0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27)		93,85G-3,91G	93,84 G	0,11	0,11	
Euro	1.000	12.05.24	12.05.	A2R17L	XS1995645287	0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24)		98,424G-8,41G	98,416 G	0,2	0,2	
Euro	1.000	20.09.23	20.09.	A2RR2T	XS1880870602	0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23)		99,665G-9,67G	99,667 G	0,63	0,63	
Euro	1.000	12.03.27	12.03.	A3K374	XS2466426215	1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27)		98,55G-8,6G	98,544 G	1,43	1,43	
						<b>Santander UK PLC Medium - Term Notes</b>						
Euro	1.000	10.03.25	10.03.	A1ZX36	XS1199439222	1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25)		98,92G-8,842G	98,89 G	1,55	1,55	
						<b>Santander UK PLC Registered Notes</b>						
US\$	1.000	13.01.23	13.JJ	A28RYZ	US80283LAY92	2,1000000000000001%, v. 13.01.20(23), DL-Notes 2020(23)		99,59G-9,59G	99,59 G	2,79	2,78	
						<b>SAP SE Inhaber - Schuldverschreibungen</b>						
Euro	100.000	17.05.23	17.05.	A289CX	XS2176715311	v. 18.05.20(23), Inh.-Schuld.v.2020(2023/2023)		99,55G-9,56G	99,56 G	0,46		
Euro	100.000	18.05.26	18.05.	A289CY	XS2176715584	0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026)		94,8G-4,82G	94,77 G	0,26	0,26	
Euro	100.000	18.05.29	18.05.	A289CZ	XS2176715667	0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029)		90,57G-0,62G	90,43 G	0,83	0,83	
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8	0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024)		99,325G-9,315G	99,4 G	1,03	1,03	
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5	1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)		97,36G-7,5G	97,45 G	1,71	1,71	
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3	1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		96,78G-6,9G	96,67 G	2,01	2,01	
						<b>SAP SE Medium - Term Notes</b>						
Euro	1.000	20.02.23	20.02.	A13SL2	DE000A13SL26	1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)		100,44G-0,48G	100,465 G	0,45	0,45	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34	<b>SAP SE Medium - Term Notes</b> 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		100,92G-0,92G	100,88 G	1,55	1,55	
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5		99,525G-9,95G	99,7 G	1,02	1,02		
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5		98,46G-8,465G	98,47 G	1,42	1,42		
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3		95,83G-5,92G	95,73 G	1,94	1,94		
Euro	1.000	15.04.26	15.AO	A2RZGQ	XS1961852750	<b>Sappi Papier Holding GmbH Guaranteed Notes</b> 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S		91,495G-1,76G	91,62 G	5,59	5,59	
Euro	1.000	15.03.28	15.MS	A3KNA5	XS2310951103		89,64G-9,86G	89,51 G	5,79	5,78		
Euro	1.000	21.02.27	21.FA	A28TQQ	BE6318634548	<b>Sarens Finance Company N.V. Notes</b> 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)		78,29G-8,47G	78,33 G	12,17	12,14	
kann.\$	1.000	05.03.29	05.MS	567996	CA803854GY83	<b>Saskatchewan, Provinz Registered Debentures</b> 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29) 5,59999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35) 5%, v. 15.02.05(37), CD-Debentures 2005(37) 5,7999999999999998%, v. 12.05.03(33), CD-Debts 2003(33)		114,16G-4,265G	114,05 G	3,4	3,4	
kann.\$	1.000	05.09.35	05.MS	A0DDTP	CA803854JH24		118,35G-8,73G	118,1 G	3,83	3,82		
kann.\$	1.000	05.03.37	05.MS	A0GNYG	CA803854JJ89		112,22G-2,7G	112,42 G	3,9	3,9		
kann.\$	1.000	05.09.33	05.MS	A0VAT3	CA803854JA70		119,05G-9,18G	118,89 G	3,74	3,73		
Euro	1.000	24.02.28	24.02.	A282XV	XS2233121792	<b>SATO Oyj Medium - Term Notes</b> 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28)		86,91G-6,94G	86,88 G	3,15	3,15	
US\$	1.000	16.04.24	16.AO	A2R0WR	XS1982112812	<b>Saudi Arabian Oil Co. Medium - Term Notes</b> 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		99,14G-9,15G	99,15 G	3,37	3,37	
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208		98,26G-8,54G	98,27 G	3,78	3,78		
US\$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463		96,9G-7,11G	96,67 G	4,55	4,55		
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136		94,68G-5,09G	94,6 G	4,75	4,75		
US\$	1.000	08.04.24	08.AO	A1ZFZ9	XS1054250235	<b>Saudi Electricity Global SUKUK Company 3 Registered Bonds</b> 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		100,7G-0,67G	100,66 G	3,65	3,65	
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318		100,85G-1,44G	100,95 G	5,46	5,46		
US\$	1.000	26.10.26	26.AO	A1879E	XS1508675417	<b>Saudi-Arabien, Königreich Medium - Term Notes</b> 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S 2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S		99,92G-9,99G	99,85 G	3,28	3,28	
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508		96,77G-7,26G	96,84 G	4,74	4,74		
US\$	1.000	04.03.23	04.MS	A19P4V	XS1694216687		100,2G-0,18G	100,19 G	2,65	2,64		
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441		102,22G-2,22G	102,22 G	3,21	3,21		
US\$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066		106,4G-6,25G	106,07 G	3,61	3,61		
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736		104,06G-4,4G	104,18 G	4,76	4,76		
US\$	1.000	03.02.27	03.FA	A28SRW	XS2109766126		97,02G-7,06G	97,02 G	3,21	3,2		
US\$	1.000	21.01.55	03.FA	A28STX	XS2109770151		87,6G-7,89G	87,52 G	4,51	4,51		
US\$	1.000	22.10.25	22.AO	A28WE4	XS2159975619		98,8G-9,11G	98,91 G	3,2	3,2		
US\$	1.000	22.10.30	22.AO	A28WE6	XS2159975700		97,5G-7,9G	97,64 G	3,57	3,57		
Euro	1.000	09.07.27	09.07.	A2R4YF	XS2024540622		93,27G-3,37G	93,26 G	1,6	1,6		
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055		82,77G-3,23G	82,93 G	3,3	3,3		
US\$	1.000	16.04.29	16.AO	A2RWHK	XS1936302865		104,99G-5,11G	104,84 G	3,56	3,56		
US\$	1.000	16.01.50	16.JJ	A2RWHL	XS1936302949		107,95G-8,43G	108,01 G	4,76	4,76		
Euro	1.000	03.03.24	03.03.	A3KMLN	XS2308199392		97,52G-7,54G	97,54 G	1,43			
Euro	1.000	03.03.30	03.03.	A3KMLP	XS2308197693		86,5G-6,58G	86,38 G	1,44	1,44		
Euro	1.000	01.05.25	01.11.	A2YN7A	DE000A2YN7A3		<b>Saxony Minerals &amp; Exploration - SME AG Inhaber - Schuldverschreibungen</b> 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025)		30G-0,01G	30,01 G	50,56	50,56
Euro	1.000	15.02.27	15.FA	A28S4W	XS2113253210		<b>SAZKA Group AS Guaranteed Registered Notes</b> 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S		90,54G-1,47G	90,59 G	6,07	6,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	20.11.24	20.MN	A2SAKS	XS2010038904	<b>SAZKA Group AS</b> <b>Registered Notes</b> 4 1/8%, v. 15.11.19(24), EO-Notes 2019(19/24)		97,82G-7,82G	97,8 G	5,14	5,13
Euro	1.000	14.06.23	14.06.	A1914U	XS1837975736	<b>SBAB Bank AB [publ]</b> <b>Medium - Term Notes</b> 0 3/4%, v. 14.06.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26)		99,996G-9,903G	99,996 G	0,84	0,84
Euro	1.000	13.05.25	13.05.	A28W7H	XS2173114542			97,22G-7,32G	97,2 G	1,03	1,03
Euro	1.000	08.02.27	08.02.	A3K1ZZ	XS2441055998			93,89G-4,004G	93,778 G	1,06	1,06
Euro	1.000	27.08.26	27.08.	A3KRSD	XS2346986990			93,03G-3,08G	92,96 G	0,27	0,27
Euro	1.000	14.12.28	14.12.	A286L0	XS2271332285	<b>SBB Treasury Oyj</b> <b>Medium - Term Notes</b> 0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28) 1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29)		70,18G-0,31G	70,17 G	2,12	2,12
Euro	1.000	26.11.29	26.11.	A3KRJ4	XS2346224806			69,15G-9,3G	69,02 G	3,22	3,22
Euro	1.000	06.10.23	06.10.	A283BN	XS2236283383	<b>Scania CV AB</b> <b>Medium - Term Notes</b> 0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23) v. 23.11.20(22), EO-Medium-Term Nts 2020(22/22) 0 1/8%, v. 13.02.20(23), EO-Medium-Term Notes 2020(23) 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25)		99,14G-9,14G	99,13 G	1,01	1,01
Euro	1.000	23.11.22	23.11.	A285BA	XS2259865926			99,58G-9,6G	99,59 G	0,84	0,84
Euro	1.000	13.02.23	13.02.	A28TLG	XS2117485248			99,33G-9,34G	99,32 G	0,25	0,25
Euro	1.000	03.06.25	03.06.	A28XZ6	XS2182067350			100,89G-0,77G	100,78 G	1,98	1,98
Euro	1.000	16.07.24	16.07.	A1ZL3J	XS1087816374	<b>Scentre Management Ltd.</b> <b>Medium - Term Notes</b> 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24)		101,005G-1,035G	101,055 G	1,75	1,75
Euro	100.000	12.10.25	12.10.	A289Q9	DE000A289Q91	<b>Schaeffler AG</b> <b>Medium - Term Notes</b> 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)		95,99G-6,9G	96,11 G	3,74	3,74
Euro	1.000	26.03.24	26.03.	A2YB7A	DE000A2YB7A7			99,375G-9,28G	99,03 G	2,28	2,28
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5			93,5G-4,58-4G	93,8 G	4,28	4,27
Euro	100.000	12.10.28	12.10.	A3H2TA	DE000A3H2TA0			90,02G-0,89G	90,13 G	5,08	5,08
Euro	1.000	15.06.23	15.JD	A2G8TA	XS1735583095	<b>Schenck Process Holding GmbH</b> <b>Anleihen</b> 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S		97,98G-8,015G	97,95 G	7,53	7,52
sfrs	1	endlos		A0JEHV	CH0024638196	<b>Schindler Holding AG</b> <b>Partizipationsscheine</b> Inhaber-Part.sch. SF -,10		(ausg)			
Euro	1.000	21.11.24	21.MN	A2YN25	DE000A2YN256	<b>Schlote Holding GmbH</b> <b>Anleihen</b> 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024)		84G-4,52G	86,37 G	14,93	14,82
Euro	1.000	28.10.26	28.10.	A28WV5	XS2166754957	<b>Schlumberger Finance B.V.</b> <b>Guaranteed Registered Notes</b> 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) 2%, v. 06.05.20(32), EO-Notes 2020(20/32) v. 13.09.19(24), EO-Notes 2019(19/24) 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)		98,66G-8,68G	98,6 G	1,69	1,69
Euro	1.000	06.05.32	06.05.	A28WV6	XS2166755509			96,64G-6,87G	96,58 G	2,36	2,36
Euro	1.000	15.10.24	15.10.	A2R7M5	XS2010045271			97,06G-7,06G	97,07 G	1,27	1,27
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198			91,81G-1,85G	91,74 G	0,54	0,54
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209			85,08G-5,31G	84,9 G	1,17	1,17
US\$	1.000	20.11.22	20.MN	A19SJU	USC82073AB08	<b>Schlumberger Finance Canada Ltd.</b> <b>Guaranteed Registered Notes</b> 2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25)		99,99G-100,04G	99,98 G	2,58	2,56
US\$	1.000	17.09.25	17.MS	A282G2	US80685XAC56			94,05G-4,27G	94,3 G	2,96	2,96
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	<b>Schlumberger Finance France SAS</b> <b>Guaranteed Notes</b> 1%, v. 05.11.18(26), EO-Notes 2018(18/26)		97,79G-7,82G	97,76 G	1,61	1,61
US\$	1.000	21.12.22	21.JD	A18V43	USU8066LAD65	<b>Schlumberger Holdings Corp.</b> <b>Registered Notes</b> 3 5/8%, v. 21.12.15(22), DL-Notes 2015(15/22) Reg.S 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S		100,348G-0,348G	100,348 G	3,01	2,99
US\$	1.000	21.12.25	21.JD	A18V44	USU8066LAE49			100,93G-0,91G	100,81 G	3,76	3,75
US\$	1.000	17.05.28	17.MN	A2R004	USU8066LAH79			98,12G-8,02G	97,98 G	4,33	4,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.24	01.MN	A2RXCL	USU8066LAG96	<b>Schlumberger Holdings Corp. Registered Notes</b> 3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S 4,2999999999999999%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S		101,187G-1,18G 99,55G-9,61G	101,28 G 99,35 G	3,13 4,41	3,13 4,41
US\$	1.000	01.05.29	01.MN	A2RXCN	USU8066LAF14						
US\$	1.000	01.12.23	01.JD	A1VDVW	US806854AH81	<b>Schlumberger Investment S.A. Guaranteed Registered Notes</b> 3,6499999999999999%, v. 03.12.13(23), DL-Notes 2013(13/23) 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30)		101,37G-1,39G 90,99G-1,89G	101,36 G 91,02 G	2,72 3,86	2,71 3,86
US\$	1.000	26.06.30	26.JD	A28Y4G	US806854AJ48						
Euro	100.000	09.09.24	09.09.	A185ZL	FR0013201308	<b>Schneider Electric SE Medium - Term Notes</b> 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23) 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28)		98,01G-8,05G 98,444G-8,669G 96,6G-6,77G 100,935G-0,915G 98,91G-9,008G 89,53G-9,53G 96,86G-6,91G 99,41G-9,39G 98,295G-8,401G	98,01 G 98,257 G 96,64 G 100,91 G 98,934 G 89,25 G 96,76 G 99,36 G 98,361 G	0,51 1,65 1,62 0,77 1,24 0,56 1,67 0,6 1,8	0,51 1,65 1,62 0,77 1,24 0,56 1,67 0,6 1,8
Euro	100.000	21.06.27	21.06.	A192DW	FR0013344215						
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809						
Euro	100.000	08.09.23	08.09.	A1Z6CC	FR0012939841						
Euro	100.000	11.03.25	11.03.	A1ZYC6	FR0012601367						
Euro	100.000	11.03.29	11.03.	A28URX	FR0013494168						
Euro	100.000	09.04.27	09.04.	A28VTK	FR0013506862						
Euro	100.000	12.06.23	12.06.	A28YJW	FR0013517711						
Euro	100.000	15.01.28	15.01.	A2RWFV	FR0013396876						
Euro	1.000	01.11.24	01.MN	A2R9L5	XS2070055095						
skr	5.000	12.11.29	12.11.	A191M2	SE0011281922	<b>Schweden, Königreich Loan</b> 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		94,28G-4,65G 95,4G-5,73G 97,8G-8,03G 102,89G-3G	94,18 G 95,38 G 97,78 G 102,86 G	1,51 1,51 1,46 1,45	1,51 1,51 1,46 1,45
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367						
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927						
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608						
US\$	1.000	15.02.23	15.FA	A19UN1	XS1748232862	<b>Schweden, Königreich Medium - Term Notes</b> 2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S		100,18G-0,19G	100,19 G	2,11	2,1
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	<b>Schweden, Königreich Obligationen</b> 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057		124,74G-5,88G 106,26G-6,87G 100,01G-0,01G 100,42G-0,46G	125,13 G 106,33 G 100,01 G 100,41 G	1,72 1,5 7 1,18	1,72 1,5 7 1,18
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290						
skr	5.000	01.06.22	01.06.	A1GNDA	SE0003784461						
skr	5.000	13.11.23	13.11.	A1HB5G	SE0004869071						
sfrs	1.000	11.02.23	11.02.	197487	CH0008435569	<b>Schweizerische Eidgenossenschaft Eidgenössische Anleihe</b> 4%, v. 11.02.98(23), SF-Anl. 1998(23) 4%, v. 08.04.98(28), SF-Anl. 1998(28) 4%, v. 06.01.99(49), SF-Anl. 1999(49) 3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33) 2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36) 3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27) 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58) v. 22.06.16(29), SF-Anl. 2016(29) 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32) 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55) 1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42) 1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37) 2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31) 1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25) 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45) 0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30)		103,14G-3,11G 120,98G-1,04G 173,21G-3,81G 127,75G-8,29G 120,4G-0,9G 115,02G-5,1G 102,75G-2,73G 90,5G-1,13G 96,71G-6,96G 97,63G-7,85G 91,17G-1,79G 111,56G-1,88G 104,73G-5,29G 113,69G-4,13G 104,73G-4,72G 91,74G-2,09G (exA)-99,52G-9,74G	103,16 G 121,06 G 174,38 G 128,42 G 121 G 115,11 G 102,73 G 91,74 G 96,96 G 97,97 G 92,5 G 112,41 G 105,46 G 114,1 G 104,77 G 92,33 G 99,82 G	0,36 0,88 0,77 0,88 0,25 0,78 0,44 0,72 0,78 0,85 0,87 0,64 0,64 0,88 0,53	0,36 0,88 0,77 0,88 0,25 0,78 0,44 0,72 0,78 0,85 0,87 0,64 0,64 0,88 0,53
sfrs	1.000	08.04.28	08.04.	230956	CH0008680370						
sfrs	1.000	06.01.49	06.01.	269202	CH0009755197						
sfrs	1.000	08.04.33	08.04.	892656	CH0015803239						
sfrs	1.000	08.03.36	08.03.	A0GN3R	CH0024524966						
sfrs	1.000	27.06.27	27.06.	A0N0X7	CH0031835561						
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177						
sfrs	1.000	30.05.58	30.05.	A181QL	CH0224397338						
sfrs	1.000	22.06.29	22.06.	A1822H	CH0224397346						
sfrs	1.000	27.06.32	27.06.	A19190	CH0344958688						
sfrs	1.000	24.05.55	24.05.	A19HMH	CH0344958472						
sfrs	1.000	30.04.42	30.04.	A1G3V5	CH0127181169						
sfrs	1.000	27.06.37	27.06.	A1G6BK	CH0127181193						
sfrs	1.000	22.06.31	22.06.	A1GSP9	CH0127181029						
sfrs	1.000	24.07.25	24.07.	A1HNFY	CH0184249990						
sfrs	1.000	28.06.45	28.06.	A1V32E	CH0344958498						
sfrs	1.000	27.05.30	27.05.	A1Z1YV	CH0224397171						



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
sfrs	1.000	28.05.26	28.05.	A1ZJGN	CH0224396983	<b>Schweizerische Eidgenossenschaft Eidgenössische Anleihe</b> 1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26) 2%, v. 25.06.14(64), SF-Anl. 2014(64) Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) v. 24.07.19(39), SF-Anl. 2019(39) 0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35)		104,47G-4,53G	104,62 G	0,11	0,11	
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007			142,41G-3,71G	144,47 G	0,78	0,78	
sfrs	1.000	26.06.34		A2R3T9	CH0440081393			90,63G-0,99G	91,17 G			
sfrs	1.000	24.07.39	24.07.	A2R5DS	CH0440081401			85,37G-5,55G	85,72 G	0,91		
sfrs	1.000	23.06.35	23.06.	A3KSLN	CH0557778310			92,33G-2,82G	92,98 G	0,54	0,54	
sfrs	5.000	17.09.24	17.09.	A1ZPSP	CH0249483683	<b>Schweizerische Rückversicherungs-Gesellschaft AG Anleihen</b> 1%, v. 17.09.14(24), SF-Anl. 2014(24) 0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)		100,65G-0,63G	100,66 G	0,72	0,72	
sfrs	5.000	21.01.27	21.01.	A1ZUU3	CH0262881441			97,9G-7,81G	98,01 G	1,24	1,24	
sfrs	5.000	20.01.23	20.01.	A18WWL	CH0307256419	<b>Schwyz, Kanton Anleihen</b> v. 22.01.16(23), SF-Anl. 2016(23)		99,82G-9,76G	100,25 G	0,38		
sfrs	5.000	02.07.25	02.07.	A1Z21F	CH0284915896	<b>Schwyzer Kantonalbank Anleihen</b> 0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25) v. 13.11.20(30), SF-Anl. 2020(30) 0,15%, v. 30.11.21(29), SF-Anl. 2021(29)		99,55G-9,36G	99,61 G	0,84	0,84	
sfrs	5.000	13.11.30	13.11.	A283WV	CH0577734301			89,15G-9,11G	88,86 G	1,37		
sfrs	5.000	30.11.29	30.11.	A3KOMB	CH1148267755			91,5G-1,41G	89,41 G	0,33	0,33	
Euro	1.000	15.02.26	15.FA	A19VZM	XS1766775545	<b>Scientific Games International Inc. Registered Notes</b> 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S		101,475G-1,47G	101,47 G	2,97	2,97	
US\$	1.000	15.05.28	15.MN	A2SAM0	USU8067TAQ95			98,68G-8,77G	97,52 G	7,39	7,39	
US\$	1.000	15.11.29	15.MN	A2SAM2	USU8067TAR78			97,52G-8,24G	97,41 G	7,71	7,7	
Euro	100.000	27.05.48	27.05.	A182AJ	FR0013179314	<b>SCOR SE Subordinated Floating Rate Notes</b> 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) 3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47) 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51)		(exA)-101,94G-2,11G	101,92 G	3,5	3,5	
Euro	100.000	08.06.46	08.06.	A18VVG	FR0013067196			100,1G-0,23G	100,09 G	2,99	2,99	
Euro	100.000	05.06.47	05.06.	A1Z2RY	FR0012770063			100,58G-0,76G	100,57 G	3,21	3,21	
Euro	100.000	17.09.51	17.09.	A282HT	FR0013535101			81,71G-1,91G	81,56 G	2,22	2,22	
Euro	100.000	endlos	01.10.	A1ZQNY	FR0012199123	<b>SCOR SE Subordinated Undated Floating Rate Notes</b> 3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.)		101,606G-1,71G	101,59 G			
US\$	1.000	01.03.24	01.MS	A19Z39	US81180WAT80	<b>Seagate HDD Cayman Guaranteed Registered Notes</b> 4 7/8%, v. 03.02.17(24), DL-Notes 2017(17/24) 4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25)		101,37G-1,36G	100,8 G	4,1	4,09	
US\$	1.000	01.01.25	01.JJ	A1Z4DA	US81180WAL54			101,4G-2,225G	101,925 G	3,87	3,87	
Euro	1.000	15.09.23	15.MS	A1Z26F	XS1247796185	<b>Sealed Air Corp. Registered Notes</b> 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S		102,23G-2,275G	102,15 G	2,71	2,7	
Euro	100.000	31.05.24	31.05.	A19H5B	FR0013259116	<b>SEB S.A. Senior Notes</b> 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25)		100G-99,98G	99,95 G	1,51	1,51	
Euro	100.000	16.06.25	16.06.	A28YPG	FR0013518081			97,69G-7,57G	97,62 G	2,21	2,21	
Euro	1.000	15.11.28	15.MN	A3KYJJ	XS2399981435	<b>Séché Environnement S.A. Senior Notes</b> 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)		87,845G-8,367G	87,7 G	4,38	4,38	
Euro	1.000	20.02.24	20.02.	A19DHR	XS1567901761	<b>Securitas AB Medium - Term Notes</b> 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S	S s	99,05G-9,08G	99,06 G	1,67	1,67	
Euro	1.000	06.03.25	06.03.	A19XBX	XS1788605936				97,215G-7,256G	97,187 G	2,28	2,28
Euro	1.000	22.02.28	22.02.	A3KL3W	XS2303927227				86,38G-6,6G	86,44 G	0,58	0,58
Euro	1.000	23.03.26	23.03.	A3K3NA	XS2455401328	<b>SEGRO Capital S.a r.l. Guaranteed Registered Notes</b> 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30)		96,6G-6,54G	96,53 G	2,21	2,21	
Euro	1.000	23.03.30	23.03.	A3K3NB	XS2455401757			93,48G-3,42G	93,23 G	2,83	2,82	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	22.09.31	22.09.	A3KWFL	XS2360041474	<b>SEGRO Capital S.a r.l.</b> <b>Guaranteed Registered Notes</b> 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)		81,05G-1,29G	80,98 G	1,23	1,23
Euro	1.000	25.10.23	25.10.	A1875H	XS1508586150	<b>SELP Finance S.a.r.l.</b> <b>Guaranteed Registered Notes</b> 1 1/4%, v. 25.10.16(23), EO-Notes 2016(16/23) 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)		99,72G-8,83G	98,83 G	2,1	2,1
Euro	1.000	20.12.26	20.12.	A2R3WE	XS2015240083			94,675G-4,79G	94,77 G	2,73	2,73
Euro	1.000	27.05.29	27.05.	A3KRQ7	XS2344569038			(exA)-85,26G-5,47G	85,25 G	2,05	2,05
Euro	1.000	04.07.24	04.07.	A2LQQ4	DE000A2LQQ43	<b>Semper idem Underberg AG</b> <b>Anleihen</b> 4%, v. 04.07.18(24), Anleihe v.18(21/24) 4%, v. 18.11.19(25), Anleihe v.19(21/25)		99,2G-9,2G	99,2 G	4,41	4,4
Euro	1.000	18.11.25	18.11.	A2YPAJ	DE000A2YPAJ3			101,45G-1,37G	101,31 G	3,57	3,56
US\$	1.000	01.02.48	01.FA	A19UU7	US816851BJ72	<b>Sempra</b> <b>Registered Notes</b> 4%, v. 12.01.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) 3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) 6%, v. 08.10.09(39), DL-Notes 2009(09/39)		87,17G-8,1G	87,54 G	4,87	4,87
US\$	1.000	01.02.28	01.FA	A19UVR	US816851BG34			95,88G-5,88G	95,88 G	4,27	4,27
US\$	1.000	01.02.38	01.FA	A19UVS	US816851BH17			88,71G-9,11G	89,09 G	4,85	4,85
US\$	1.000	15.10.39	15.AO	A1ANNA	US816851AP42			111,53G-2,68G	112,891 G	4,97	4,96
Euro	1.000	13.03.28(26)	13.03.	A19XN0	XS1790104530	<b>Senegal, Republik</b> <b>Registered Bonds</b> 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S		91,66G-1,95G	91,51 G	6,46	6,45
Euro	1.000	08.06.37(35)	08.06.	A3KSAV	XS2333676133			75,87G-6,58G	75,3 G	8,13	8,13
Euro	1.000	12.05.25	12.05.	A13SHL	DE000A13SHL2	<b>SeniVita Social Estate AG</b> <b>Wandelschuldverschreibungen</b> 4%, zinsv. v. 12.05.21-11.05.22, v. 12.05.15(25), Wandelschuld.v.15(20/25)		5,81-T-5,75G	5,8 G	134,2	134,2
Euro	1.000	03.03.33	03.03.	A3KMLJ	XS2308620793	<b>Serbien, Republik</b> <b>Medium - Term Notes</b> 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S		69,61G-70,61G	69,52 G	4,65	4,65
Euro	1.000	23.09.36	23.09.	A3KWJ0	XS2388562139			67,59G-8,59G	67,86 G	5,22	5,22
Euro	1.000	23.09.28	23.09.	A3KWJ1	XS2388561677			77,64G-8,17G	77,68 G	2,54	2,54
Euro	1.000	15.05.27	15.05.	A28XFL	XS2170186923	<b>Serbien, Republik</b> <b>Treasury Notes</b> 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S		90,58G-1,08G	90,56 G	5,21	5,21
Euro	1.000	26.06.29	26.06.	A2R37U	XS2015296465			77,26G-7,86G	77,15 G	3,79	3,79
US\$	1.000	15.12.27	15.JD	A19TP6	US817565CD49	<b>Service Corp. International</b> <b>Registered Notes</b> 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) 4%, v. 24.05.21(31), DL-Notes 2021(21/31)		98,64G-9,26G	98,55 G	4,84	4,83
US\$	1.000	15.05.31	15.MN	A3KQ9G	US817565CG79			91,04G-0,79G	89,37 G	5,38	5,38
US\$	1.000	01.10.24	01.AO	A2R7TX	US44106MAZ59	<b>Service Properties Trust</b> <b>Registered Notes</b> 4,3499999999999996%, v. 18.09.19(24), DL-Notes 2019(19/24)		87,71G-7,72G	87,72 G	9,84	9,84
US\$	1.000	01.09.30	01.MS	A2807A	US81762PAE25	<b>ServiceNow Inc.</b> <b>Registered Notes</b> 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30)		80,45G-0,58G	80,15 G	3,46	3,46
Euro	1.000	22.03.26	22.03.	A19X8H	XS1796208632	<b>SES S.A.</b> <b>Medium - Term Notes</b> 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27)		98,05G-8,22G	98,235 G	2,12	2,11
Euro	1.000	02.07.28	02.07.	A28Y7G	XS2196317742			95,19G-5,26G	95,16 G	2,86	2,86
Euro	1.000	04.11.27	04.11.	A2R9TY	XS2075811781			91,025G-0,94G	90,84 G	1,91	1,91
Euro	1.000	endlos	29.01.	A189PW	XS1405765659	<b>SES S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)		101,49G-1,71G	101,58 G		
Euro	1.000	endlos	27.08.	A3KRPW	XS2010028343			89,29G-9,637G	89,432 G		
Euro	100.000	18.10.24	18.10.	A187RG	FR0013213675	<b>SFIL S.A.</b> <b>Medium - Term Notes</b> 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24)		98,37G-8,4G	98,375 G	0,25	0,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	06.02.26	06.02.	A19VV3	FR0013314036	<b>SFIL S.A. Medium - Term Notes</b> 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) v. 24.05.19(24), EO-Medium-Term Notes 2019(24) 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31)		98,957G-8,964G	99,006 G	1,04	1,04
Euro	100.000	24.05.24	24.05.	A2R2Q4	FR0013421674			98,665G-8,659G	98,678 G	0,68	0,68
Euro	100.000	05.03.32	05.03.	A3K42M	FR001400A4J6			97,87G-8,106G	97,794 G	1,71	1,71
Euro	100.000	04.06.29	04.06.	A3KRX9	FR0014003S98			91,08G-1,15G	91,02 G	0,11	0,11
Euro	100.000	01.12.31	01.12.	A3KZQM	FR0014006V25			86,99G-7,11G	86,83 G	0,57	0,57
Euro	1.000	30.09.24	30.MS	A2TR7M	XS1945271952	<b>SGL CARBON SE Anleihen</b> 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024)		96,95G-7,03G	96,95 G	6,09	6,08
Euro	100.000	21.04.27	21.04.	A3KPLY	XS2332234413	<b>SGS Nederland Holding B.V. Medium - Term Notes</b> 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)		90,55G-0,81G	90,5 G	0,28	0,28
sfrs	5.000	08.05.30	08.05.	A1Z0G6	CH0279135328	<b>SGS S.A. Anleihen</b> 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) 0 1/4%, v. 08.05.15(23), SF-Anl. 2015(23) 0,45%, v. 06.05.20(23), SF-Anl. 2020(23) 0,95%, v. 06.05.20(26), SF-Anl. 2020(26)		94,73G-4,72G	94,73 G	1,59	1,59
sfrs	5.000	08.05.23	08.05.	A1Z0G7	CH0279135310			100,05G-0,06G	100,1 G	0,19	0,19
sfrs	5.000	06.11.23	06.11.	A28WF3	CH0536892570			99,58G-9,53G	99,62 G	0,78	0,78
sfrs	5.000	06.11.26	06.11.	A28WF4	CH0536892588			98,88G-8,65G	96,58 G	1,26	1,26
Euro	1.000	<b>30.06.22</b>	30.06.	A1ZLCU	XS1080343277	<b>SGSP (Australia) Assets Pty Ltd. Medium - Term Notes</b> 2%, v. 30.06.14(22), EO-Medium-Term Nts 2014(22)		100,16G-0,155G	100,165 G	0,14	0,14
US\$	1.000	13.07.31	13.JJ	A3KTUY	XS2358712896	<b>Sharjah Sukuk Programme Ltd. Medium - Term Notes</b> 3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31)		90,2G-0,36G	90,11 G	4,55	4,55
US\$	1.000	15.02.25	15.FA	A19VZK	USG23618AC87	<b>Shelf Drilling Holdings Ltd. Registered Notes</b> 8 1/4%, v. 07.02.18(25), DL-Notes 2018(18/25) Reg.S		82G-0,36G	80,13 G	18,45	18,33
US\$	1.000	13.11.23	13.FMAN	A2RUAR	US822582CA82	<b>Shell International Finance B.V. Guaranteed Floating Rate Notes</b> 1,82186%, zinsv. v. 13.05.22-14.08.22, v. 13.11.18(23), DL-FLR Notes 2018(23)		100,2G-0,07G	100,18 G	1,78	1,78
US\$	1.000	15.12.38	15.JD	A0T4XW	US822582AD40	<b>Shell International Finance B.V. Guaranteed Registered Notes</b> 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38) 4%, v. 10.05.16(46), DL-Notes 2016(16/46) 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) 0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23) 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) 2%, v. 07.11.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) 2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41) 3%, v. 26.11.21(51), DL-Notes 2021(21/51)		122,94G-4,08G	123,35 G	4,37	4,37
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44			93,31G-4,74G	94,23 G	4,4	4,4
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82			98,53G-8,64G	98,54 G	3,27	3,27
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77			90,29G-1,17G	90,48 G	4,39	4,39
US\$	1.000	25.03.40	25.MS	A1AVB4	US822582AN22			112,43G-3,6G	112,03 G	4,44	4,44
US\$	1.000	21.08.42	21.FA	A1G8P8	US822582AT91			89,93G-90,08G	89,75 G	4,42	4,42
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86			101,29G-2,25G	100,83 G	4,43	4,43
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31			100,59G-0,72G	100,69 G	3,01	3,01
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14			99,91G-100,28G	100,13 G	4,14	4,14
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88			99,32G-100,07G	99,9 G	4,42	4,42
US\$	1.000	15.09.23	15.MS	A282NN	US822582CJ91			97,32G-7,4G	97,54 G	0,77	0,77
US\$	1.000	06.04.30	06.AO	A28VTA	US822582CG52			93,16G-3,44G	93,05 G	3,76	3,75
US\$	1.000	06.04.50	06.AO	A28VTB	US822582CH36			83,76G-4,79G	83,68 G	4,22	4,22
US\$	1.000	07.11.29	07.MN	A2R96G	US822582CD22			91,04G-1,41G	90,95 G	3,74	3,74
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05			81,82G-2,65G	81,79 G	4,24	4,24
US\$	1.000	07.11.24	07.MN	A2R97F	US822582CC49			98,41G-8,54G	98,62 G	2,64	2,64
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43			101,33G-1,37G	101,39 G	2,55	2,54
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65			101,46G-1,65G	101,38 G	3,62	3,62
US\$	1.000	26.11.41	26.MN	A3KZL3	US822582CK64			81G-1,2G	79,1 G	4,36	4,36
US\$	1.000	26.11.51	26.MN	A3KZL4	US822582CL48			79,09G-80,254G	79,237 G	4,21	4,21
Euro	1.000	12.05.24	12.05.	A181L9	XS1411405662	<b>Shell International Finance B.V. Medium - Term Notes</b> 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)		99,48G-9,46G	99,47 G	1,03	1,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
						<b>Shell International Finance B.V. Medium - Term Notes</b>						
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083	1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)	S s	96,56G-6,58G	96,56 G	1,86	1,86	
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238	0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)		97,565G-7,595G	97,59 G	0,77	0,77	
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584	0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)		93,72G-3,45G	93,28 G	1,6	1,6	
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898	0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)		97,4G-7,35G	97,42 G	1,32	1,32	
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045	1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)		101,73G-1,54G	101,52 G	1,39	1,39	
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041	2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)		103,78G-3,76G	103,76 G	1,48	1,48	
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140	1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)		99,79G-9,79G	99,78 G	1,67	1,67	
£	1.000	10.09.52	10.09.	A282AZ	XS2228387465	1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52)		63,24G-4,01G	63,04 G	3,76	3,76	
Euro	1.000	07.04.28	07.04.	A28VSY	XS2154418730	1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)		98,18G-8,24G	98,08 G	1,82	1,82	
Euro	1.000	07.04.32	07.04.	A28VZD	XS2154419118	1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)		95,98G-6,16G	95,91 G	2,32	2,31	
Euro	1.000	07.04.24	07.04.	A28VZE	XS2154418144	1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24)		100,43G-0,33G	100,45 G	0,94	0,94	
Euro	1.000	11.05.24	11.05.	A28W3S	XS2170384130	0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24)		99,03G-9,03G	99,02 G	1,01	1,01	
Euro	1.000	11.11.32	11.11.	A28W3T	XS2170386853	1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)		89,2G-9,53G	88,87 G	2,39	2,39	
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626	0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)		91,65G-1,53G	91,39 G	0,27	0,27	
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276	0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)		85,14G-5,24G	84,99 G	1,17	1,17	
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433	0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)		72,95G-3,21G	72,75 G	2,37	2,37	
						<b>Sherwin-Williams Co. Registered Notes</b>						
US\$	1.000	15.05.30	15.MN	A28URJ	US824348BL99	2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30)	86,2G-6,2G	86,2 G	4,42	4,42		
US\$	1.000	15.05.50	15.MN	A28URK	US824348BM72	3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50)		76,46G-6,46G	76,46 G	4,9	4,91	
US\$	1.000	15.08.29	15.FA	A2R6QS	US824348BJ44	2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29)		92,32G-2,66G	92,383 G	4,18	4,18	
US\$	1.000	15.08.49	15.FA	A2R6QT	US824348BK17	3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49)		79,67G-9,67G	79,67 G	5,27	5,27	
US\$	1.000	15.03.32	15.MS	A3KYV3	US824348BN55	2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32)		84,45G-4,885G	84,276 G	4,13	4,13	
US\$	1.000	15.03.52	15.MS	A3KYV4	US824348BP04	2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)		72,97G-4,141G	72,955 G	4,53	4,53	
						<b>Sherwood Financing PLC Floating Rate Notes</b>						
Euro	1.000	15.11.27	15.FMAN	A3KYHC	XS2010027535	4 5/8%, zinsv. v. 16.05.22-14.08.22, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S	95,37G-5,36G	95,35 G	5,74	5,73		
						<b>Sherwood Financing PLC Senior Secured Notes</b>						
Euro	1.000	15.11.26	15.MN	A3KYET	XS2010027022	4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S	89,22G-9,34G	89,27 G	7,48	7,47		
						<b>Shinhan Bank Co. Ltd. Medium - Term Notes</b>						
Euro	1.000	16.10.24	16.10.	A2R88J	XS2058731717	0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24)	97,77G-7,77G	97,77 G	0,51	0,51		
						<b>Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes</b>						
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)	97,65G-8,1G	97,99 G	3,71	3,71		
						<b>Shop Apotheke Europe N.V. Guaranteed Convertible Notes</b>						
Euro	100.000	21.01.28		A287RE	DE000A287RE9	Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28)	80,465G-0,688G	80,445 G				
						<b>SIBUR Securities DAC Guaranteed Notes</b>						
US\$	1.000	05.10.23	05.AO	A19P71	XS1693971043	4 1/8%, v. 05.10.17(23), DL-Notes 2017(23) Reg.S	(ausg)					
US\$	1.000	23.09.24	23.MS	A2R76J	XS2010044621	3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S	(ausg)					
						<b>SIBUR Securities DAC Guaranteed Registered Notes</b>						
US\$	1.000	08.07.25	08.JJ	A28ZKW	XS2199713384	2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S	(ausg)					
						<b>Siegfried Holding AG Anleihen</b>						
sfrs	5.000	15.06.26	15.06.	A3KRNH	CH1115424678	0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26)	95,2G-95,1G/-4,41GG	92,86 G	0,42	0,42		
						<b>Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes</b>						
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71	3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S	100,15G-0,11G	100,22 G	3,08	3,08		
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S	99,07G-9,05G	98,85 G	3,65	3,65		
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S	98,44G-8,85G	98,48 G	4,32	4,32		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
						<b>Siemens Financieringsmaatschappij N.V.</b> <b>Guaranteed Registered Notes</b>						
US\$	1.000	27.05.25	27.MN	A1Z110	USN82008AE85	3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S		(exA)-99,72G-9,7G	99,73 G		3,38	3,38
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		(exA)-98,93G-8,93G	98,93 G		4,53	4,53
US\$	1.000	11.03.23	11.MS	A3KM0G	USN82008AV01	0 2/5%, v. 11.03.21(23), DL-Notes 2021(21/23) Reg.S		98,33G-8,37G	98,31 G		0,81	0,81
US\$	1.000	11.03.24	11.MS	A3KM0J	USN82008AW83	0,65%, v. 11.03.21(24), DL-Notes 2021(21/24) Reg.S		95,98G-5,96G	95,96 G		1,35	1,35
US\$	1.000	11.03.26	11.MS	A3KM0N	USN82008AX66	1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S		91,47G-1,51G	91,39 G		2,62	2,62
US\$	1.000	11.03.28	11.MS	A3KM0Q	USN82008AZ15	1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S		89,38G-9,35G	89,31 G		3,79	3,79
US\$	1.000	11.03.31	11.MS	A3KM0S	USN82008BA54	2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S		87,17G-7,18G	86,88 G		3,93	3,92
US\$	1.000	11.03.41	11.MS	A3KM0U	USN82008BB38	2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S		79,75G-9,82G	79,19 G		4,52	4,52
						<b>Siemens Financieringsmaatschappij N.V.</b> <b>Medium - Term Notes</b>						
Euro	1.000	06.09.23	06.09.	A195BX	XS1874127811	0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)		99,885G-9,92G	99,9 G		0,44	0,44
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)		96,75G-6,95G	96,76 G		1,61	1,61
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902	1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)		95,99G-6,31G	95,86 G		1,86	1,86
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)		100,89G-0,99G	100,8 G		2,43	2,43
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)		107,71G-8,71G	107,37 G		3,16	3,16
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5	2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)		104,63G-5,7G	105,18 G		1,83	1,82
Euro	100.000	20.02.29	20.02.	A28TPP	XS2118276026	0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)		89,77G-90,03G	89,68 G		0,55	0,55
Euro	100.000	20.02.23	20.02.	A28TPQ	XS2118276539	v. 20.02.20(23), EO-Medium-Term Notes 2020(23)		99,94G-9,96G	99,94 G		0,06	
Euro	100.000	20.02.32	20.02.	A28TPR	XS2118273601	0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)		85,94G-6,33G	85,83 G		1,16	1,16
£	100.000	20.02.25	20.02.	A28TPS	XS2118273866	1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25)		96,31G-6,37G	96,27 G		2,07	2,07
Euro	100.000	20.02.26	20.02.	A28TPT	XS2118280218	v. 20.02.20(26), EO-Medium-Term Notes 2020(26)		94,97G-4,99G	94,92 G		1,39	
£	100.000	05.06.23	05.06.	A28X35	XS2182062120	0 7/8%, v. 05.06.20(23), LS-Medium-Term Notes 2020(23)		98,74G-8,75G	98,72 G		1,76	1,76
Euro	100.000	05.06.22	05.06.	A28XZ3	XS2182049291	0 1/8%, v. 05.06.20(22), EO-Medium-Term Notes 2020(22)		99,99G-100G	100 G		0,13	0,12
Euro	100.000	05.06.24	05.06.	A28XZ4	XS2182055181	0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24)		98,66G-8,67G	98,64 G		0,51	0,51
Euro	100.000	05.06.26	05.06.	A28XZ5	XS2182054887	0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)		95,75G-5,83G	95,72 G		0,78	0,78
Euro	1.000	05.09.24	05.09.	A2R68K	XS2049616548	v. 05.09.19(24), EO-Medium-Term Notes 2019(24)		97,9G-7,97G	97,9 G		0,91	
Euro	1.000	05.09.29	05.09.	A2R68L	XS2049616621	0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)		88,25G-8,6G	88,25 G		0,28	0,28
Euro	1.000	05.09.34	05.09.	A2R68M	XS2049616894	0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)		80,63G-1,01G	80,53 G		1,23	1,23
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692	0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)		99,22G-9,28G	99,24 G		0,6	0,6
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)		95,92G-6,06G	95,82 G		1,62	1,62
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		94,11G-4,5G	94,04 G		1,94	1,94
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		88,74G-9,37G	88,57 G		2,54	2,54
Euro	100.000	25.02.27	25.02.	A3K2L1	XS2446843430	0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27)		95,57G-5,735G	95,539 G		1,3	1,3
Euro	100.000	25.02.30	25.02.	A3K2L2	XS2446844594	1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30)		92,98G-3,242G	92,926 G		1,95	1,95
Euro	100.000	25.02.35	25.02.	A3K2L3	XS2446846888	1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35)		88,977G-9,572G	88,914 G		2,2	2,2
						<b>SIG Combibloc PurchaseCo S.à.r.l.</b> <b>Guaranteed Registered Notes</b>						
Euro	1.000	18.06.25	30.J31D	A28YVN	XS2189594315	2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S		98,91G-8,96G	98,9 G		2,5	2,5
Euro	1.000	18.06.23	30.J31D	A28YVP	XS2189592889	1 7/8%, v. 18.06.20(23), EO-Notes 2020(20/23) Reg.S		100,25G-0,31G	100,2 G		1,58	1,58
						<b>Sig PLC</b> <b>Guaranteed Registered Notes</b>						
Euro	1.000	30.11.26	31.M30N	A3KYQT	XS2404291010	5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S		90,85G-0,95G	90,93 G		7,81	7,8
						<b>Sigma Alimentos S.A. de C.V.</b> <b>Registered Notes</b>						
Euro	1.000	07.02.24	07.02.	A19C1A	XS1562623584	2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S		99,905G-9,66G	99,89 G		2,83	2,82
						<b>Sigma Holdco B.V.</b> <b>Guaranteed Registered Notes</b>						
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		70,46G-68,62G	68,39 G		16,7	16,7
						<b>SIGNA Development Finance S.C.S.</b> <b>Guaranteed Notes</b>						
Euro	100.000	23.07.26	23.JJ	A3KS5R	DE000A3KS5R1	5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S		80,97G-0,98G	80,98 G		11,7	11,68
						<b>Signify N.V.</b> <b>Senior Notes</b>						
Euro	1.000	11.05.24	11.05.	A28W1A	XS2128498636	2%, v. 11.05.20(24), EO-Notes 2020(20/24)		100,63G-0,64G	100,64 G		1,66	1,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.05.27	11.05.	A28W1B	XS2128499105	<b>Signify N.V. Senior Notes</b> 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)		100,16G-0,25G	100,16 G	2,32	2,32	
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	<b>Sika Capital B.V. Guaranteed Registered Notes</b> 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		94,91G-5,07G	94,86 G	1,84	1,84	
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698			92,92G-3,13G	92,83 G	2,36	2,36	
Euro	100.000	11.04.27	11.04.	A3K39X	BE0002850312	<b>Silfin N.V. Guaranteed Notes</b> 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27)		96,53G-6,41G	96,58 G	3,69	3,69	
Euro	1.000	01.06.28	15.JJ	A28Z0W	XS2181577268	<b>Silgan Holdings Inc. Registered Notes</b> 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28)		84,16G-4,54G	84,15 G	5,32	5,32	
Euro	1.000	25.02.37(15)	25.FMAN	A1Z2L2	XS1231153096	<b>Silverback Finance DAC Registered Notes</b> 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37)		101,5G-1,5G	101,5 G	3,03	3,03	
Euro	1.000	13.05.25	13.05.	A181MJ	XS1412281534	<b>Simon International Finance S.C.A. Guaranteed Registered Notes</b> 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)		97,08G-7,04G	97,03 G	2,3	2,3	
Euro	1.000	19.03.33	19.03.	A3KNQ7	XS2310797696			80,68G-1G	80,63 G	2,77	2,77	
US\$	1.000	30.11.26	30.MN	A189GT	US828807CY15	<b>Simon Property Group L.P. Registered Notes</b> 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27) 2 3/4%, v. 11.12.17(23), DL-Notes 2017(17/23) 3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 21.01.14(24), DL-Notes 2014(14/24) 3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50) 2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30) 2%, v. 13.09.19(24), DL-Notes 2019(19/24) 2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49) 1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27)		97,11G-7,05G	97,035 G	4,01	4,01	
US\$	1.000	15.06.27	15.JD	A19H5G	US828807DC85			97,95G-7,81G	97,85 G	3,89	3,89	
US\$	1.000	01.06.23	01.JD	A19TEE	US828807DD68			99,595G-9,625G	99,786 G	3,16	3,16	
US\$	1.000	01.12.27	01.JD	A19TEF	US828807DE42			97,05G-7,351G	97,396 G	3,95	3,95	
US\$	1.000	01.02.24	01.FA	A1ZCF4	US828807CR63			100,7G-0,8G	100,96 G	3,28	3,27	
US\$	1.000	15.07.50	15.JJ	A28ZT5	US828807DJ39			85,64G-6,69G	85,42 G	4,71	4,71	
US\$	1.000	15.07.30	15.JJ	A28ZT6	US828807DK02			88,14G-8,67G	88,3 G	4,36	4,36	
US\$	1.000	13.09.24	13.MS	A2R7JP	US828807DG99			97,49G-7,52G	97,54 G	3,16	3,15	
US\$	1.000	13.09.29	13.MS	A2R7JQ	US828807DF17			88,26G-8,48G	88,12 G	4,36	4,35	
US\$	1.000	13.09.49	13.MS	A2R7JR	US828807DH72			77,82G-8,43G	77,341 G	4,71	4,71	
US\$	1.000	15.01.27	15.JJ	A3KU5T	US828807DP98			89,7G-9,99G	89,8 G	3,04	3,04	
US\$	1.000	13.01.25	13.JJ	A3KTU6	XS2354271251		<b>Sino-Ocean Land Treasure IV Ltd. Guaranteed Registered Notes</b> 2,7000000000000002%, v. 13.07.21(25), DL-Notes 2021(21/25)		76,58B-4,77B	80,19 G	7,12	7,12
Euro	1.000	25.11.25	25.11.	A3KZF1	XS2408454077		<b>Sinochem Offshore Capital Company Ltd. Medium - Term Notes</b> 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25)		93,44G-3,47G	93,43 G	1,6	1,6
US\$	1.000	10.04.24	10.AO	A1ZGHT	USG82003AE76	<b>Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes</b> 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S		102,58G-2,58G	102,58 G	2,96	2,96	
US\$	1.000	03.05.26	03.MN	A180U3	USG8200TAD21	<b>Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes</b> 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S		99,96G-100,02G	99,82 G	3,52	3,52	
US\$	1.000	12.09.23	12.MS	A195RR	US82939GAA67	<b>Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes</b> 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A 2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S 2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S 3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S 2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S 2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S 3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		101,035G-1,01G	101,025 G	2,96	2,95	
US\$	1.000	08.08.24	08.FA	A2R59J	USG82016AF62			99,08G-9,08G	99,08 G	2,96	2,96	
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29			93,38G-3,51G	93,24 G	4,04	4,04	
US\$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84			80,92G-1,77G	80,25 G	4,96	4,96	
US\$	1.000	12.11.29	12.MN	A2R903	USG82016AL31			93,2G-3,29G	93,06 G	4,04	4,04	
US\$	1.000	12.11.24	12.MN	A2R959	USG82016AK57			98,89G-8,95G	98,95 G	2,97	2,96	
US\$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14			77,26G-8,09G	76,61 G	4,96	4,96	
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32			102,25G-2,39G	102,12 G	3,85	3,85	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	22.06.26	22.06.	A3KSXS	XS2356076625	<b>Sirius Real Estate Ltd. Bearer Bonds</b> 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)		89,47G-8,9G	88,84 G	2,5	2,5
Euro	100.000	02.12.25	02.12.	A28514	ES0305523005	<b>Six Finance [Luxembourg] S.A. Senior Notes</b> v. 02.12.20(25), EO-Notes 2020(21/25)		94,66G-4,72G	94,62 G	1,56	
sfrs sfrs	5.000 5.000	28.09.29 27.11.26	28.09. 27.11.	A3KWFM A3KZJH	CH1132966347 CH1142754345	<b>SIX Group AG Anleihen</b> 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29) 0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26)		90,91G-0,75G 96,07G-6,06G	91,15 G 96,07 G	0,44 0,26	0,44 0,26
Euro	1.000	09.12.24	09.12.	A3H2UX	DE000A3H2UX0	<b>Sixt SE Medium - Term Notes</b> 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024)		99,06G-9,75G	99 G	1,85	1,85
Euro Euro	1.000 1.000	<b>02.11.22</b> 21.02.24	02.11. 21.02.	A2BPDU A2G9HU	DE000A2BPDU2 DE000A2G9HU0	<b>Sixt SE Anleihen</b> 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		100,1G-0,25-0,25G 100,03G-99,85G	100,25 G 99,99 G	0,53 1,59	0,52 1,59
US\$	1.000	16.04.23	16.AO	A19Y9J	USY4935NAM66	<b>SK Telecom Co. Ltd. Registered Notes</b> 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S		100,78G-0,75G	100,81 G	2,89	2,89
US\$	1.000	01.09.23	01.MJSD	SEB0GG	XS2225366181	<b>Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes</b> 0,843%, zinsv. v. 01.03.22-31.05.22, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S		99,625G-9,635G	97,63 G	1,14	1,14
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	28.06.27 09.02.26 20.06.24 15.11.27 <b>16.06.22</b> 30.01.23	28.06. 09.02. 20.06. 15.11. 16.06. 30.01.	A3K3L3 SEB0CJ SEB1G2 SEB1G4 SEB4P7 SEB5P7	XS2462455689 XS1948598997 XS1633824823 XS1716825507 XS1246782269 XS1314150878	<b>Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27) 0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) 0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 0 3/4%, v. 16.06.15(22), EO-Med.-Term Cov. Bds 2015(22) 0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23)		96,795G-6,844G 96,875G-6,884G 98,615G-8,605G 96,38G-6,395G 100,05G-0,05G 100,365G-0,365G	96,774 G 96,849 G 98,62 G 96,329 G 100,055 G 100,36 G	1,4 0,77 0,51 1,44 0,07	1,4 0,77 0,51 1,44 0,07
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	09.08.27 01.07.24 11.02.27 19.05.23 13.03.23	09.08. 01.07. 11.02. 19.05. 13.03.	A3K131 SEB0DS SEB0FQ SEB0FZ SEB2G4	XS2442768227 XS2020568734 XS2115094737 XS2176534282 XS1788951090	<b>Skandinaviska Enskilda Banken AB Medium - Term Notes</b> 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27) 0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24) 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) 0 1/4%, v. 19.05.20(23), EO-Medium-Term Notes 2020(23) 0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		92,71G-2,797G 97,632G-7,667G 92,18G-2,28G 99,7G-9,72G 100,2G-0,18G	92,596 G 97,616 G 92,1 G 99,7 G 100,185 G	1,61 0,1 0,81 0,5 0,27	1,61 0,1 0,81 0,5 0,27
Euro US\$	1.000 200.000	03.11.31 endlos	03.11. 13.MN	A3KYAZ SEB0ES	XS2404247384 XS2076169668	<b>Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes</b> 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) 5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.)		90,68G-0,72G 94,85G-5,25G	90,61 G 94,8 G	1,65	1,65
Euro Euro Euro	1.000 1.000 1.000	02.12.22 15.11.29 15.02.31	02.12. 15.11. 15.02.	A18VH5 A2R966 A3KLQR	XS1327531486 XS2079107830 XS2297204815	<b>SKF AB Senior Notes</b> 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22) 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)		100,36G-0,35G 90,45G-0,64G 81,2G-1,43G	100,355 G 90,44 G 81,17 G	0,92 1,92 0,61	0,92 1,92 0,61
Euro	1.000	02.10.23	02.10.	A2RSGP	XS1887330188	<b>Skipton Building Society Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 02.10.18(23), EO-Cov.Med.-T. Bonds 2018(23)		99,796G-9,78G	99,795 G	0,67	0,67
£	1.000	02.10.26	02.AO	A2829D	XS2239766624	<b>Skipton Building Society Medium - Term Notes</b> 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26)		95,38G-5,48G	95,29 G	3,15	3,14
Euro	1.000	17.11.25	17.11.	A18UQ2	XS1321424670	<b>Sky Ltd. Medium - Term Notes</b> 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25)		102,22G-2,195G	102,12 G	1,59	1,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329	<b>Sky Ltd. Medium - Term Notes</b> 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		102,925G-3,055G	103,02 G	1,75	1,75
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912		101,545G-1,535G	101,535 G	0,83	0,83	
US\$	1.000	01.06.26	01.JD	A3KRBX	US83088MAK80	<b>Skyworks Solutions Inc. Registered Notes</b> 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) 3%, v. 26.05.21(31), DL-Notes 2021(21/31)		89,86G-9,94G	89,82 G	4	4
US\$	1.000	01.06.31	01.JD	A3KRBY	US83088MAL63		84,19G-4,28G	84,12 G	5,28	5,28	
US\$	1.000	14.10.30	14.AO	A283TB	US83192PAA66	<b>Smith &amp; Nephew PLC Registered Notes</b> 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30)		81,63G-2,03G	81,67 G	4,7	4,7
Euro	1.000	28.04.23	28.04.	A1Z0T1	XS1225626461	<b>Smiths Group PLC Guaranteed Notes</b> 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23)		100,235G-0,255G	100,255 G	0,97	0,97
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	<b>Smiths Group PLC Medium - Term Notes</b> 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		99,12G-9,33G	99,03 G	2,15	2,15
Euro	1.000	15.01.26	15.JJ	A192ZF	XS1849518276	<b>Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes</b> 2 7/8%, v. 28.06.18(26), EO-Notes 2018(18/26) Reg.S 2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S		101,755G-1,757G	101,739 G	2,38	2,38
Euro	1.000	01.02.25	01.FA	A1ZW0P	XS1117298759		101,84G-1,83G	101,84 G	2,05	2,05	
Euro	1.000	15.09.27	15.MS	A2R7DH	XS2050968333	<b>Smurfit Kappa Treasury PUC Guaranteed Registered Notes</b> 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) 1%, v. 22.09.21(33), EO-Notes 2021(21/33)		94,39G-4,547G	94,317 G	2,63	2,63
Euro	1.000	22.09.29	22.09.	A3KWJL	XS2388182573		84,848G-5,073G	84,722 G	1,17	1,17	
Euro	1.000	22.09.33	22.09.	A3KWJM	XS2388183381		80,31G-0,66G	80,073 G	2,46	2,46	
Euro	1.000	02.08.24	02.FMAN	A19MFN	XS1657785538	<b>Snam S.p.A. Floating Rate Medium -Term Notes</b> zinsv. v. 02.05.22-01.08.22, v. 02.08.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	98,97G-8,99G	98,98 G	0,47	
Euro	1.000	25.10.26	25.10.	A187QC	XS1505573482	<b>Snam S.p.A. Medium - Term Notes</b> 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 25.01.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27) 1 3/8%, v. 19.11.15(23), EO-Medium-Term Notes 2015(23) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 1 1/2%, v. 22.10.14(23), EO-Medium-Term Notes 2014(23) v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28) 0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30) v. 12.09.19(24), EO-Med.-T. Nts 2019(24/24) 1%, v. 18.09.18(23), EO-Med.-T. Nts 2018(23/23) 1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25) 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34) v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25) 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31)		94,86G-4,93G	94,82 G	1,83	1,83
Euro	1.000	25.01.25	25.01.	A19B8Q	XS1555402145		98,71G-8,74G	98,73 G	1,74	1,74	
Euro	1.000	25.10.27	25.10.	A19QR8	XS1700721464		96,02G-6,11G	95,97 G	2,14	2,14	
Euro	1.000	19.11.23	19.11.	A1Z96C	XS1318709497		100,2G-0,22G	100,17 G	1,22	1,22	
Euro	1.000	22.01.24	22.01.	A1ZCEM	XS1019326641		103,39G-3,43G	103,39 G	1,13	1,13	
Euro	1.000	21.04.23	21.04.	A1ZR9D	XS1126183760		100,13G-0,16G	100,16 G	1,32	1,32	
Euro	1.000	07.12.28	07.12.	A2852U	XS2268340010		84,45G-4,58G	84,33 G	2,6		
Euro	1.000	17.06.30	17.06.	A28YTH	XS2190256706		85,21G-5,45G	85,12 G	1,74	1,74	
Euro	1.000	12.05.24	12.05.	A2R7ML	XS2051660335		96,93G-6,94G	96,95 G	1,61		
Euro	1.000	18.09.23	18.09.	A2RRTE	XS1881004730		99,5G-9,52G	99,5 G	1,37	1,37	
Euro	1.000	28.08.25	28.08.	A2RYJG	XS1957442541		97,94G-8,05G	97,93 G	1,88	1,87	
Euro	1.000	20.06.34	20.06.	A3K06F	XS2433226854		80,86G-1,25G	80,69 G	3,03	3,03	
Euro	1.000	15.08.25	15.08.	A3KLVF	XS2300208928		94,07G-4,12G	94,06 G	1,91		
Euro	1.000	30.06.31	30.06.	A3KTBK	XS2358231798		81,96G-2,61G	82,07 G	1,5	1,5	
US\$	1.000	01.05.50	01.MN	A28WVY	US833034AM32		<b>Snap-on Inc. Registered Notes</b> 3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50)		81,17G-2,56G	81,71 G	4,21
Euro	50.000	<b>02.06.22</b>	02.06.	A0GSZJ	XS0255800285	<b>SNCF Réseau S.A. Medium - Term Notes</b> 4 3/8%, v. 02.06.06(22), EO-Medium-Term-Notes 2006(22) 4 1/2%, v. 30.01.09(24), EO-Medium-Term Notes 2009(24) 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48)		99,28G-9,29G	99,3 G	8,44	8,44
Euro	50.000	30.01.24	30.01.	A0T558	XS0410174659		106,45G-6,47G	106,45 G	0,58	0,58	
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777		99,47G-9,56G	99,15 G	1,92	1,92	
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151		99,61G-9,58G	99,52 G	1,21	1,21	
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023		97,54G-8,03G	97,3 G	2,35	2,35	
Euro	100.000	05.02.48	05.02.	A19VUC	XS1764691611		91,26G-1,7G	90,91 G	2,44	2,44	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	07.10.26	07.10.	A1GPJA	XS0611783928	<b>SNCF Réseau S.A. Medium - Term Notes</b> 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)	S s	113,18G-3,27G	113,24 G	1,11	1,11	
Euro	100.000	18.12.42	18.12.	A1HEAA	XS0866276800			114,75G-5,27G	114,51 G	2,35	2,35	
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137			96,77G-7,17G	96,81 G	1,5	1,5	
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024			84,37G-4,51G	84,14 G	1,77	1,77	
Euro	100.000	22.01.29	22.01.	A2RWNW	XS1938381628			96,53G-6,57G	96,46 G	1,42	1,42	
Euro	50.000	12.06.23	12.06.	A0VYS9	XS0368361217	<b>SNCF S.A. Medium - Term Notes</b> 4 7/8%, v. 12.06.08(23), EO-Medium-Term Notes 2008(23) 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) 0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23) 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30)		104,503G-4,501G	104,534 G	0,49	0,49	
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129		99,5G-9,54G	99,41 G	1,57	1,57		
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527		107,475G-7,515G	107,575 G	1,29	1,29		
Euro	100.000	28.02.51	28.02.	A284GY	FR0014000C08		64,48G-4,87G	64,16 G	2,63	2,63		
Euro	100.000	19.01.61	19.01.	A287RS	FR0014001JM8		58,08G-9,03G	57,76 G	2,73	2,73		
Euro	100.000	17.04.30	17.04.	A28V3E	FR0013507647		92,93G-3,01G	92,81 G	1,34	1,34		
US\$	200.000	20.05.23	20.05.	A28XL0	FR0013513652		97,99G-7,95G	97,94 G	1,28	1,28		
sfrs	5.000	18.06.30	18.06.	A28YGC	CH0550413345		91,28G-1,18G	89,21 G	0,5	0,5		
Euro	100.000	28.02.23	30.FMAN	A3K2RV	ES0352506366		<b>Sociedad de Gestión de Activos Procedentes de la Reestructuración Bancaria Bonos</b> zinsv. v. 28.02.22-29.05.22, v. 28.02.22(23), EO-FLR Bonos 2022(23)		100,25G-0,26G	100,26 G	-0,35	
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329		<b>Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations</b> 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)		98,325G-8,31G	98,34 G	2,35	2,34
Euro	100.000	25.11.30	25.11.	A283P6	FR00140005B8	<b>Société du Grand Paris Medium - Term Notes</b> v. 15.10.20(30), EO-Medium-Term Notes 2020(30) 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)		87,48G-7,72G	87,58 G	1,56		
Euro	100.000	15.10.60	15.10.	A283P7	FR00140005R4		56,66G-6,66G	56,78 G	2,45	2,45		
Euro	100.000	25.05.50	25.05.	A2R20K	FR0013422383		87,57G-8,08G	87,47 G	2,28	2,28		
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299		98,51G-8,65G	98,66 G	1,35	1,35		
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612		91,09G-1,37G	91,08 G	1,94	1,94		
Euro	100.000	10.05.46	10.05.	A3KQSD	FR0014003CJ5		74,17G-4,87G	74,34 G	2,24	2,24		
Euro	100.000	25.11.31	25.11.	A3KZBQ	FR0014006NV0		87,59G-7,72G	87,62 G	0,68	0,68		
Euro	100.000	26.11.51	26.11.	A3KZBR	FR0014006OB0		70,9G-1,16G	70,36 G	2,37	2,37		
Euro	100.000	16.11.22	16.11.	A18UQF	FR0013053030		<b>Société Foncière Lyonnaise S.A. Obligations</b> 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22) 1 1/2%, v. 29.05.18(25), EO-Obl. 2018(18/25) 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27) 0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)		100,43G-0,43G	100,435 G	1,3	1,29
Euro	100.000	29.05.25	29.05.	A191AZ	FR0013335767	98,015G-8,071G		98,032 G	2,17	2,17		
Euro	100.000	05.06.27	05.06.	A28X16	FR0013515871	95,36G-5,24G		95,25 G	2,52	2,52		
Euro	100.000	21.04.28	21.04.	A3KXXG	FR00140060E7	86,6G-6,738G		86,748 G	1,15	1,15		
Euro	100.000	22.05.24	22.FMAN	A19HM7	XS1616341829	<b>Société Générale S.A. Floating Rate Medium -Term Notes</b> 0,452%, zinsv. v. 23.05.22-21.08.22, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) zinsv. v. 06.03.22-05.06.22, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29) 1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) 0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26) 0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27)		100,9G-0,88G	100,89 G	0,01	0,01	
Euro	100.000	06.03.23	06.MJSD	A19XCW	FR0013321791		100,2G-0,18G	100,19 G	-0,24			
Euro	100.000	22.09.28	22.09.	A282SN	FR0013536661		90,934G-1,151G	90,826 G	1,91	1,91		
Euro	100.000	12.06.29	12.06.	A287GP	FR0014001GA9		86,493G-6,768G	86,38 G	1,15	1,15		
Euro	100.000	21.04.26	21.04.	A28WEF	FR0013509098		96,918G-6,943G	96,869 G	1,95	1,95		
Euro	100.000	17.11.26	17.11.	A3KYZR	FR0014006IU2		93,945G-4,03G	93,892 G	0,27	0,27		
Euro	100.000	02.12.27	02.12.	A3KZMP	FR0014006XA3		91,18G-1,29G	91,07 G	1,36	1,36		
Euro	100.000	26.05.23	26.05.	A181ZX	XS1418786890	<b>Société Générale S.A. Medium - Term Notes</b> 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) 1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25) 4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		(exA)-100,305G-0,35G	100,335 G	0,39	0,39	
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31		96,86G-6,97G	96,86 G	4,79	4,79		
Euro	100.000	13.01.23	13.01.	A19R7H	XS1718306050		100,195G-0,2G	100,16 G	0,18	0,17		
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281		92,88G-3,09G	92,71 G	2,72	2,72		
Euro	100.000	23.01.25	23.01.	A19U5Y	FR0013311503		98,385G-8,441G	98,337 G	1,73	1,73		
Euro	100.000	13.07.22	13.07.	A1G64Z	XS0802756683		100,52G-0,525G	100,54 G				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
£	100.000	07.12.27	07.12.	A287PZ	FR0014001J59	<b>Société Générale S.A. Medium - Term Notes</b> 1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27) 2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29) 2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28) 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) 3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27)	87,065G-7,245G	86,965 G	2,85	2,85	
US\$	1.000	22.01.25	22.JJ	A28SJB	US83368TAV08		95,91G-5,97G	95,84 G	4,3	4,29	
Euro	100.000	25.01.27	25.01.	A28SJP	FR0013479276		91,69G-1,83G	91,63 G	1,63	1,63	
Euro	100.000	24.02.26	24.02.	A28T1S	FR0013486701		93,51G-3,59G	93,45 G	0,27	0,27	
Euro	100.000	12.06.30	12.06.	A28YT8	FR0013518057		86,86G-7,07G	86,76 G	2,83	2,83	
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733		94,025G-4,145G	93,93 G	1,84	1,84	
Euro	100.000	24.09.29	24.09.	A2R76P	FR0013448859		85,88G-6,291G	85,818 G	2,01	2,01	
US\$	1.000	16.10.24	16.AO	A2R88R	US83368TAU25		95,9G-7,18G	95,91 G	3,92	3,91	
US\$	1.000	14.09.28	14.MS	A2RRT7	US83368TAM09		99,01G-9,67G	98,89 G	4,87	4,86	
Euro	100.000	27.09.28	27.09.	A2RSCV	FR0013368602		95,408G-5,67G	95,276 G	2,88	2,88	
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441		99,79G-9,815G	99,785 G	1,36	1,36	
US\$	1.000	28.03.24	28.MS	A2RZ0J	US83368TAT51		99,95G-100,02G	100 G	3,9	3,89	
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818		92,15G-2,4G	92,02 G	3	3	
Euro	100.000	18.02.28	18.02.	A3KL06	FR00140022B3		88,54G-8,75G	88,48 G	0,28	0,28	
Euro	100.000	08.07.27	08.07.	A3KTTH	FR0014004GE5		90,51G-0,732G	90,452 G	0,55	0,55	
US\$	1.000	14.04.25	14.AO	A1VJ70	USF8586CH211		<b>Société Générale S.A. Registered Subordinated Notes</b> 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S	99,39G-9,6G	99,41 G	4,45	4,44
A\$	2.000	24.01.29	24.01.	A19CB2	XS1555090403	<b>Société Générale S.A. Subordinated Floating Rate Medium - Term Notes</b> 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) 1 3/8%, zinsv. v. 23.02.18-22.02.23, v. 23.02.18(28), EO-FLR Med.-T. Nts 2018(23/28) 5 1/2%, zinsv. v. 02.06.15-01.06.22, v. 02.06.15(27), AD-FLR Med.-T. Nts 2015(22/27) 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30) 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)	98,83G-8,57G	98,62 G	5,26	5,25	
Euro	100.000	23.02.28	23.02.	A19WVVW	FR0013320033		99,295G-9,35G	99,34 G	1,49	1,49	
A\$	2.000	02.06.27	02.06.	A1Z2DQ	XS1240208675		100,01G-0,01G	100,02 G	5,5	5,5	
Euro	100.000	24.11.30	24.11.	A285J6	FR0014000OZ2		91,72G-1,74G	91,69 G	2,07	2,07	
Euro	1.000	30.06.31	30.06.	A3KN4P	FR0014002QE8		89,88G-9,89G	89,82 G	2,38	2,38	
A\$	2.000	13.10.26	13.10.	A187S4	XS1503159219	<b>Société Générale S.A. Subordinated Medium - Term Notes</b> 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)	97,78G-7,68G	97,57 G	5,48	5,47	
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244		97,62G-7,62G	97,83 G	5,56	5,56	
Euro	100.000	07.06.23	07.06.	A1HLVP	XS0867612466		102,5G-2,56G	102,55 G	1,44	1,44	
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881		100,095G-0,21G	100,07 G	2,54	2,54	
US\$	1.000	endlos	18.JD	A1ZA8Y	USF8586CRW49	<b>Société Générale S.A. Subordinated Undated Floating Rate Notes</b> 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS	102G-2,25G	102 G			
Euro	100.000	03.02.23	03.02.	A1GLWR	FR0011001684	<b>Société Générale SCF OFM</b> 4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23)	102,825G-2,83G	102,845 G	0,04	0,04	
Euro	100.000	20.01.23	20.01.	A18WZB	FR0013094869	<b>Société Générale SFH S.A. OHM</b> 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23) 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23) 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24) 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) 0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27) 0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28) 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31) 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0 1/8%, v. 02.02.22(29), EO-M.-T.Obl.Fin.Hab. 2022(29) 1 3/8%, v. 05.05.22(28), EO-M.-T.Obl.Fin.Hab. 2022(28) 1 3/4%, v. 05.05.22(34), EO-M.-T.Obl.Fin.Hab. 2022(34) 0,01%, v. 29.10.21(29), EO-M.-T.Obl.Fin.Hab. 2021(29) 0,01%, v. 02.12.21(26), EO-M.-T.Obl.Fin.Hab. 2021(26)	100,28G-0,29G	100,285 G	0,04	0,04	
Euro	100.000	11.09.23	11.09.	A195KB	FR0013358496		99,63G-9,624G	99,64 G	0,5	0,5	
Euro	100.000	23.01.24	23.01.	A19BUM	FR0013232071		99,205G-9,185G	99,21 G	0,5	0,5	
Euro	100.000	02.06.25	02.06.	A19H9E	FR0013259413		98,22G-8,175G	98,21 G	1,01	1,01	
Euro	100.000	18.10.27	18.10.	A19QKN	FR0013287299		96,554G-6,607G	96,507 G	1,41	1,41	
Euro	100.000	19.01.28	19.01.	A19UWVW	FR0013310240		96,254G-6,304G	96,214 G	1,44	1,44	
Euro	100.000	29.04.24	29.04.	A1ZG0F	FR0011859495		102,15G-2,13G	102,15 G	0,87	0,87	
Euro	100.000	05.02.31	05.02.	A288JV	FR0014001QL5		86,3G-6,45G	86,27 G	0,02	0,02	
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321		90,22G-0,3G	90,17 G	0,28	0,28	
Euro	100.000	02.02.29	02.02.	A3K1QE	FR0014008066		91G-1,106G	90,973 G	0,27	0,27	
Euro	100.000	05.05.28	05.05.	A3K415	FR001400A2U7		99,39G-9,526G	99,355 G	1,46	1,46	
Euro	100.000	05.05.34	05.05.	A3K416	FR001400A2T9		97,91G-8,292G	98,063 G	1,91	1,91	
Euro	100.000	29.10.29	29.10.	A3KX6G	FR0014006713		88,9G-9,033G	88,914 G	0,02	0,02	
Euro	100.000	02.12.26	02.12.	A3KZKN	FR0014006UI2		94,35G-4,377G	94,315 G	0,02	0,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602	<b>Sodexo S.A. Senior Notes</b> 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)		93,82G-3,89G	93,69 G	1,6	1,6
Euro	1.000	22.05.25	22.05.	A1905F	XS1823513343	1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S		98,635G-8,6G	98,645 G	1,61	1,61
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964	2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)		102,055G-2,115G	102,01 G	1,95	1,95
Euro	1.000	27.04.25	27.04.	A28WH1	XS2163320679	0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25)		97,45G-7,46G	97,44 G	1,54	1,54
Euro	1.000	27.04.29	27.04.	A28WH2	XS2163333656	1%, v. 27.04.20(29), EO-Notes 2020(20/29)		90,81G-1,13G	90,77 G	2,19	2,19
Euro	1.000	17.01.24	17.01.	A28ZW6	XS2203995910	0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24)		98,95G-9,01G	98,94 G	1,01	1,01
Euro	1.000	17.07.28	17.07.	A28ZW7	XS2203996132	1%, v. 17.07.20(28), EO-Notes 2020(20/28)		92,65G-2,88G	92,57 G	2,13	2,13
£	1.000	26.06.28	26.06.	A2R36M	XS2017471983	1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28)		93,08G-3,36G	92,98 G	2,96	2,96
Euro	100.000	23.09.28	23.09.	A3KWL V	BE0002818996	<b>Sofina S.A. Registered Bonds</b> 1%, v. 23.09.21(28), EO-Bonds 2021(21/28)		78,92G-8,184G	77,927 G	2,54	2,54
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941	<b>SoftBank Group Corp. Guaranteed Registered Notes</b> 5%, v. 03.04.18(28), EO-Notes 2018(18/28)		89,11G-8,7G	88,08 G	7,54	7,54
US\$	1.000	15.04.28	15.AO	A19YHN	XS1793255198	6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28)		93,94G-4,12G	93,66 G	7,64	7,64
Euro	1.000	20.04.23	20.AO	A19ZQZ	XS1811213781	4%, v. 20.04.18(23), EO-Notes 2018(18/23)		99,21G-9,515G	99,02 G	4,61	4,6
US\$	1.000	20.04.23	20.AO	A19ZS5	XS1811212890	5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23)		99,21G-9,23G	99,18 G	6,5	6,48
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864	4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		95,475G-5,605G	95,41 G	6,28	6,27
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161	<b>SoftBank Group Corp. Registered Notes</b> 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25)		91,085G-1,23G	90,92 G	6,19	6,18
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591	4%, v. 19.09.17(29), EO-Notes 2017(17/29)		82,4G-2,94G	81,35 G	7,15	7,14
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867	5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)		88,63G-9,94G	88,75 G	7,59	7,58
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511	4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24)		96,61G-6,7G	96,49 G	6,41	6,39
Euro	1.000	30.07.22	30.JJ	A1Z4NV	XS1266662763	4%, v. 28.07.15(22), EO-Notes 2015(15/22)		98,465G-8,475G	98,455 G	8,01	8,01
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334	4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)		95,005G-5,34G	94,965 G	6,5	6,49
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013	5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)		91,04G-1,4G	90,94 G	7,41	7,4
US\$	1.000	30.07.22	30.JJ	A1Z4NY	XS1266660635	5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22)		99,21G-9,22G	99,18 G	10,46	10,03
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122	6%, v. 28.07.15(25), DL-Notes 2015(15/25)		97,09G-7,12G	96,9 G	7,15	7,14
Euro	1.000	06.07.24	06.JJ	A3KTSE	XS2361253862	2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24)		93,9G-4,145G	93,698 G	4,47	4,47
Euro	1.000	06.01.27	06.JJ	A3KTSF	XS2361254597	2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27)		84,805G-5,239G	84,32 G	6,66	6,66
Euro	1.000	06.07.29	06.JJ	A3KTSG	XS2361255057	3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29)		80,51G-1,08G	80,05 G	6,89	6,89
Euro	1.000	06.07.32	06.JJ	A3KTSH	XS2362416617	3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32)		77,76G-8,53G	77,61 G	6,97	6,97
US\$	1.000	endlos	19.JJ	A19LPV	XS1642686676	<b>SoftBank Group Corp. Subordinated Undated Floating Rate Notes</b> 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)		89,99G-90,15G	89,73 G		
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982	<b>Sogecap S.A. Subordinated Undated Floating Rate Notes</b> 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)		99,99G-100,11G	99,98 G		
Euro	1.000	endlos	03.06.	A18VKN	XS1323897725	<b>Solvay Finance S.A. Subordinated Undated Floating Rate Notes</b> 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.)		103,44G-3,82G	103,44 G		
Euro	1.000	endlos	12.11.	A1HS31	XS0992293901	5,4249999999999998%, zinsv. v. 12.11.13-11.11.23, EO-FLR Notes 2013(23/Und.)		102,204G-2,356G	102,224 G		
Euro	100.000	06.09.29	06.09.	A2R7B2	BE6315847804	<b>Solvay S.A. Registered Notes</b> 0 1/2%, v. 06.09.19(29), EO-Notes 2019(19/29)		83,05G-3,158G	82,913 G	1,2	1,2
Euro	100.000	02.12.22	02.12.	A18VKV	BE6282459609	<b>Solvay S.A. Senior Notes</b> 1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22)		100,39G-0,39G	100,39 G	0,84	0,84
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615	2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		99,93G-9,88G	99,77 G	2,77	2,77
Euro	100.000	endlos	02.03.	A281X9	BE6324000858	<b>Solvay S.A. Subordinated Undated Floating Rate Notes</b> 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.)		91,612G-1,797G	91,572 G		
Euro	100.000	endlos	04.03.	A2RU3N	BE6309987400	4 1/4%, zinsv. v. 04.12.18-03.03.24, EO-FLR Notes 2018(24/Und.)		100,158G-0,167G	100,085 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	24.05.27	24.05.	A3K5RQ	FR001400AFL5	<b>Sonate Bidco S.A. Medium - Term Notes</b> 1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30) 2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34)		99,03G-9,31G	98,96 G	2,02	2,02	
Euro	100.000	24.05.30	24.05.	A3K5RR	FR001400AFN1			98,76G-9,19G	98,57 G	2,49	2,49	
Euro	100.000	24.05.34	24.05.	A3K5RS	FR001400AFO9			97,46G-8,5G	97,21 G	3,03	3,03	
US\$	1.000	01.05.30	01.MN	A28WL3	US835495AL63	<b>Sonoco Products Co. Registered Notes</b> 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		90,98G-1,26G	91,24 G	4,5	4,5	
sfrs	5.000	06.10.25	06.10.	A28X1X	CH0547243268	<b>Sonova Holding AG Anleihen</b> 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25) 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28)		98,61G-8,58G	98,61 G	0,93	0,93	
sfrs	5.000	06.10.28	06.10.	A28X1Y	CH0547243276			96,79G-6,93G	96,99 G	1,26	1,26	
ZAR	1	21.12.26	21.JD	248489	ZAG000016320	<b>South Africa, Republic of Loan</b> 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		108,33G-8,45G	108,32 G	8,4	8,39	
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012			83,23G-3,32G	83,03 G	11,08	11,07	
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998			90,68G-0,83G	90,58 G	9,96	9,94	
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004			88,07G-8,19G	87,92 G	10,43	10,43	
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972			81,97G-1,97G	81,73 G	11,24	11,23	
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	<b>South Africa, Republic of Notes</b> 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		99,205G-100,03G	99,31 G	3,74	3,74	
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	<b>South Africa, Republic of Registered Loan Stock</b> 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048 7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		68,54G-8,59G	68,37 G	10,92	10,91	
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488			65,05G-5,01G	64,8 G	11,22	11,21	
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470			82,48G-2,58G	82,43 G	10,29	10,28	
ZAR	1	28.02.49(00)	28.F31A	A1G66E	ZAG000096173			81,74G-1,73G	81,35 G	11,15	11,14	
ZAR	1	28.02.23	28.F31A	A1G6JQ	ZAG000096165			101,43G-1,49G	101,45 G	5,75	5,72	
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972			88,06G-8,15G	87,87 G	10,87	10,86	
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980			84,92G-5,08G	84,82 G	11,22	11,21	
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	<b>South Africa, Republic of Registered Notes</b> 5%, v. 12.10.16(46), DL-Notes 2016(46) 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30) 6,299999999999999999%, v. 22.05.18(48), DL-Notes 2018(48) 4,849999999999999999%, v. 27.09.17(27), DL-Notes 2017(27) 5,650000000000000004%, v. 27.09.17(47), DL-Notes 2017(47) 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) 4,665%, v. 17.01.12(24), DL-Notes 2012(24) 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) 4,849999999999999999%, v. 30.09.19(29), DL-Notes 2019(29) 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)		75,92G-6,86G	75,56 G	7,11	7,11	
US\$	1.000	22.06.30	22.JD	A1907L	US836205AY00			99,56G-100,1G	99,46 G	5,94	5,94	
US\$	1.000	22.06.48	22.JD	A1907M	US836205AZ74			87,81G-8,91G	87,46 G	7,38	7,39	
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44			97,75G-8,16G	97,57 G	5,32	5,31	
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27			81,79G-2,51G	81,33 G	7,28	7,28	
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92			90,84G-1,7G	90,55 G	7,18	7,18	
US\$	1.000	17.01.24	17.JJ	A1GY9S	US836205AQ75			101G-1,07G	100,99 G	4,02	4	
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58			102,85G-3,38G	102,89 G	4,81	4,8	
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32			80,76G-1,79G	80,53 G	7,13	7,13	
US\$	1.000	30.09.29	30.MS	A2R8HG	US836205BA15			93,33G-3,79G	93,29 G	5,99	5,99	
US\$	1.000	30.09.49	30.MS	A2R8HH	US836205BB97			81,73G-2,7G	81,48 G	7,34	7,33	
A\$	1.000	24.05.28	24.MN	A193AM	AU3SG0001837		<b>South Australian Government Financing Authority Guaranteed Registered Notes</b> 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28 3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27	S s	97,64G-7,39G	97,46 G	3,52	3,52
A\$	1.000	20.09.27	20.MS	A19EAX	AU3SG0001688			S s	98,27G-7,97G	98,05 G	3,45	3,45
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	<b>Southern California Edison Co. Registered First and Refunding Mortgage Bonds</b> 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A 4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C 4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40) 4,6500000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D 3,649999999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A 2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B	S s	85,11G-5,02G	84,66 G	5,13	5,13	
US\$	1.000	01.03.48	01.MS	A19XFH	US842400GK35		S s	86,03G-6,83G	86,361 G	5,11	5,11	
US\$	1.000	01.09.40	01.MS	A1A0M0	US842400FQ13			92,66G-2,44G	92,22 G	5,21	5,21	
US\$	1.000	01.10.43	01.AO	A1HRNZ	US842400FZ13		S s	93,03G-3,934G	93,61 G	5,19	5,18	
US\$	1.000	01.02.50	01.FA	A28R1A	US842400GT44		S s	80,88G-1,725G	80,577 G	4,92	4,92	
US\$	1.000	01.06.30	01.JD	A28USQ	US842400GU17		S s	85,58G-5,69G	85,42 G	4,44	4,44	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.08.29	01.FA	A2R59V	US842400GS60	<b>Southern California Edison Co. Registered First and Refunding Mortgage Bonds</b> 2,8500000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29)		89,73G-90,13G	89,7	G	4,52	4,52
US\$	1.000	01.04.24	01.AO	A3KN07	US842400HB27	1,1000000000000001%, v. 01.04.21(24), DL-Bonds 2021(23/24)	S s	95,25G-5,91G	95,82	G	2,29	2,29
US\$	1.000	03.04.23	01.AO	A3KN08	US842400GZ04	0 7/10%, v. 01.04.21(23), DL-Bonds 2021(23)	S s	98,02G-8,01G	98,18	G	1,43	1,43
US\$	1.000	01.06.31	01.JD	A3KSN8	US842400HD82	2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G	S s	85,99G-5,45G	85,36	G	4,53	4,53
US\$	1.000	01.06.51	01.JD	A3KSN9	US842400HF31	3,649999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H	S s	79,7G-80,04G	77,3	G	5,02	5,02
US\$	1.000	01.02.30	01.FA	A28RYW	US842434CU45	<b>Southern California Gas Co. Registered First Mortgage Bonds</b> 2,5499999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX	S s	89,85G-90,1G	89,81	G	4,11	4,1
US\$	1.000	15.02.50	15.FA	A2R3B5	US842434CT71	3,9500000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW	S s	87,63G-5,71G	87,19	G	4,96	4,96
US\$	1.000	01.06.43	01.JD	A1HK41	US001192AK93	<b>Southern Company Gas Capital Corp. Guaranteed Registered Notes</b> 4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43)		91,46G-2,3G	91,83	G	5,06	5,06
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	<b>Southern Copper Corp. Registered Notes</b> 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)		117,11G-6,84G	116,71	G	5,35	5,35
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		102,31G-2,51G	102,23	G	5,12	5,11
US\$	1.000	08.11.22	08.MN	A1HCGR	US84265VAF22	3 1/2%, v. 08.11.12(22), DL-Notes 2012(12/22)		100,39G-0,41G	100,01	G	2,56	2,54
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		99,96G-100,245G	99,94	G	3,82	3,82
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		109,27G-9,87G	108,96	G	5,2	5,2
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	<b>Southern Gas Corridor Guaranteed Registered Notes</b> 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		103,18G-3,29G	103,09	G	5,98	5,98
Euro	1.000	20.06.22	20.06.	A1828W	XS1434560642	<b>Southern Power Co. Registered Notes</b> 1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A	S s	100,05G-0,05G	100,05	G	0,05	0,05
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B	S s	98,43G-8,5G	98,42	G	2,24	2,24
US\$	1.000	15.12.46	15.JD	A18871	US843646AU49	4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s	96,28G-6,35G	97,59	G	5,28	5,28
US\$	1.000	15.11.26	15.MN	A188VP	US844741BC18	<b>Southwest Airlines Co. Registered Notes</b> 3%, v. 04.11.16(26), DL-Notes 2016(16/26)		95,77G-5,77G	95,77	G	4,09	4,08
US\$	1.000	16.11.22	16.MN	A19SLT	US844741BD90	2 3/4%, v. 16.11.17(22), DL-Notes 2017(17/22)		99,956G-100,088G	100,029	G	2,57	2,55
US\$	1.000	16.11.27	16.MN	A19SLU	US844741BE73	3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27)		94,895G-4,615G	94,52	G	4,63	4,62
US\$	1.000	10.02.30	10.FA	A28TMK	US844741BF49	2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30)		88,11G-8,34G	87,86	G	4,48	4,48
US\$	1.000	04.05.23	04.MN	A28WXK	US844741BH05	4 3/4%, v. 04.05.20(23), DL-Notes 2020(20/23)		101,53G-1,54G	101,55	G	3,07	3,07
US\$	1.000	04.05.25	04.MN	A28WXL	US844741BJ60	5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25)		104,19G-4,33G	104,27	G	3,71	3,71
US\$	1.000	15.06.27	15.JD	A28YCQ	US844741BK34	5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)		104,58G-4,51G	104,42	G	4,17	4,17
US\$	1.000	15.03.32	15.MS	A3K3K3	US845011AE58	<b>Southwest Gas Corp. Registered Notes</b> 4,0499999999999998%, v. 22.03.22(32), DL-Notes 2022(22/32)		94,69G-4,89G	94,66	G	4,76	4,76
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	<b>Southwestern Electric Power Co. Registered Notes</b> 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	98,52G-8,59G	98,7	G	4,41	4,4
Euro	1.000	08.11.23	08.11.	A2NBZ2	DE000A2NBZ21	<b>SoWiTec group GmbH Inhaber - Schuldverschreibungen</b> 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023)		100,85G-1,11G	101,09	G	5,89	5,86
Euro	1.000	09.03.23	09.03.	A18YNN	XS1377237869	<b>SpareBank 1 Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		100,145G-0,155G	100,145	G	0,17	0,17
Euro	1.000	26.06.24	26.06.	A19KF4	XS1637099026	0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		98,89G-8,88G	98,9	G	0,76	0,76
Euro	1.000	30.01.25	30.01.	A19VKN	XS1760129608	0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25)		98,545G-8,53G	98,53	G	1,01	1,01
Euro	1.000	05.09.22	05.09.	A1Z53R	XS1285867419	0 3/4%, v. 04.09.15(22), EO-M.-T. Mortg.Cov.Bds 15(22)		100,275G-0,275G	100,29	G		
Euro	1.000	22.09.27	22.09.	A282SD	XS2234568983	0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		92,77G-2,82G	92,69	G	0,02	0,02
Euro	1.000	14.05.26	14.05.	A2R1X9	XS1995620967	0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		95,66G-5,691G	95,643	G	0,26	0,26
Euro	1.000	05.11.29	05.11.	A2R9Z8	XS2076139166	0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		89,47G-9,604G	89,365	G	0,28	0,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.01.29	30.01.	A2RW3D	XS1943561883	<b>SpareBank 1 Boligkredit AS</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) 0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32) 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		96,32G-6,44G	96,26 G	1,57	1,57
Euro	1.000	20.01.28	20.01.	A3K1DE	XS2434677998		92,713G-2,791G	92,694 G	0,27	0,27	
sfrs	5.000	06.04.27	06.04.	A3K4HX	CH1174335765		97,96G-7,9G	95,69 G	0,95	0,95	
Euro	1.000	11.05.32	11.05.	A3K5DB	XS2478523108		98,43G-8,85G	98,45 G	1,88	1,88	
Euro	1.000	12.05.31	12.05.	A3KQXV	XS2342589582		86,52G-6,73G	86,41 G	0,29	0,29	
Euro	1.000	13.03.23	13.03.	A19XNY	XS1790931114	<b>SPAREBANK 1 ØTLANDET</b> <b>Medium - Term Notes</b> 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24) 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28)		100,26G-0,235G	100,255 G	0,57	0,57
Euro	1.000	30.09.24	30.09.	A2R8D3	XS2057872595		97,3G-7,31G	97,27 G	0,51	0,51	
Euro	1.000	27.04.27	27.04.	A3K4WL	XS2472845911		98,711G-8,858G	98,624 G	2	2	
Euro	1.000	03.03.28	03.03.	A3KMMC	XS2308586911		88,74G-8,95G	88,74 G	0,28	0,28	
Euro	1.000	03.07.23	03.07.	A192Z0	XS1827891869	<b>SpareBank 1 SMN</b> <b>Medium - Term Notes</b> 0 3/4%, v. 03.07.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		99,965G-9,955G	99,942 G	0,79	0,79
Euro	1.000	11.09.26	11.09.	A2R7CX	XS2051032444		93,54G-3,594G	93,507 G	0,27	0,27	
Euro	1.000	18.02.28	18.02.	A3KLX2	XS2303089697		88,37G-8,47G	88,29 G	0,02	0,02	
Euro	1.000	15.07.27	15.07.	A3KTYL	XS2363982344	<b>Sparebank 1 SR-Bank ASA</b> <b>Floating Rate Medium -Term Notes</b> 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)		92,99G-3,048G	92,954 G	0,8	0,8
Euro	1.000	25.03.24	25.03.	A2RZQK	XS1967582831	<b>Sparebank 1 SR-Bank ASA</b> <b>Medium - Term Notes</b> 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24) 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26)		98,9G-8,95G	98,92 G	1,21	1,21
Euro	1.000	09.11.26	09.11.	A3KYQD	XS2406010285		93,05G-3,154G	92,963 G	0,54	0,54	
Euro	1.000	26.01.28	26.01.	A2877Z	XS2291901994	<b>Sparebanken Slr Boligkredit</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28)	S s	91,94G-2,03G	91,97 G	0,02	0,02
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033			94,3G-4,32G	94,26 G	0,02	0,02
Euro	1.000	06.02.26	06.02.	A2RXFC	XS1947550403			97,2G-7,174G	97,142 G	1,03	1,03
Euro	1.000	25.09.28	25.09.	A3KWPK	XS2389362687			90,39G-0,48G	90,31 G	0,02	0,02
Euro	1.000	29.11.22	29.11.	A19SSH	XS1725395302	<b>Sparebanken Vest</b> <b>Medium - Term Notes</b> 0 1/2%, v. 29.11.17(22), EO-Medium-Term Notes 2017(22)		100,21G-0,22G	100,22 G	0,05	0,05
Euro	1.000	15.03.23	15.03.	A19271	XS1854532865	<b>Sparebanken Vest Boligkredit AS</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 10.07.18(23), EO-Med.-Term Hyp.Pf. 2018(23) 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) 0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25) 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26)		99,945G-9,952G	99,957 G	0,19	0,19
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744		99,32G-9,31G	99,325 G	0,75	0,75	
Euro	1.000	27.02.25	27.02.	A19W00	XS1781811143		99,11G-9,082G	99,096 G	1,09	1,09	
Euro	1.000	24.11.25	24.11.	A282XD	XS2237321190		95,93G-5,9G	95,89 G	0,02	0,02	
Euro	1.000	28.06.27	28.06.	A28ZK9	XS2199484929		93,14G-3,2G	93,09 G	0,02	0,02	
Euro	1.000	12.02.26	12.02.	A2RXRU	XS1951084638		97,33G-7,343G	97,32 G	1,03	1,03	
Euro	1.000	11.11.26	11.11.	A3KW84	XS2397352233		94,295G-4,321G	94,272 G	0,02	0,02	
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060		<b>Spark Finance Ltd.</b> <b>Guaranteed Notes</b> 4%, v. 20.10.17(27), AD-Notes 2017(27)		98,22G-8,2G	98,27 G	4,43
Euro	100.000	02.08.23	02.08.	A1TNKR	DE000A1TNKR2	<b>Sparkasse Aachen</b> <b>Öffentliche Pfandbriefe</b> 2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023)	R 4	101,3G	101,3 G	1	1
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	<b>Sparkasse Hannover</b> <b>Öffentliche Pfandbriefe</b> 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)	R 2	99,27G-9,3G	99,39 G	1,16	1,16
Euro	500	13.10.22	13.JAJO	SK003A	DE000SK003A1	<b>Sparkasse KölnBonn</b> <b>Inhaber - Schuldverschreibungen</b> 0 4/5%, zinsv. v. 13.04.22-12.07.22, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22) 0 2/5%, zinsv. v. 14.03.22-13.06.22, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23)	S 978	99,7G	99,7 G	1,6	1,6
Euro	500	14.09.23	14.MJSD	SKB046	DE000SKB0468		S 981	99,4G-9,4G	99,4 G	0,8	0,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	500	30.09.24	30.09.	SKB050	DE000SKB0500	<b>Sparkasse KölnBonn</b> <b>Inhaber - Schuldverschreibungen</b> 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)	S 985	98,25G-8,25G	98,25 G	1,32	1,32
Euro	100.000	24.05.24	24.05.	SK0081	DE000SK00818	<b>Sparkasse KölnBonn</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024)	S 021	100,9G	100,9 G	0,94	0,94
Euro	100.000	28.11.22	28.11.	SKB028	DE000SKB0286	<b>Sparkasse KölnBonn</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdrbr.S.14 v.2012(22)	S 14	101,15G	101,15 G		
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	<b>Sparkasse KölnBonn</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 0,008%, zinsv. v. 29.03.22-28.09.22, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34)	S 334	79,95G	79,95 G	0,02	0,02
Euro	50.000	07.05.31	07.MN	660859	DE0006608599	0,174%, zinsv. v. 09.05.22-06.11.22, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 402	85,5G	85,5 G	0,41	0,41
Euro	1.000	01.02.26	15.JD	A282SE	XS2234515786	<b>SPCM S.A.</b> <b>Registered Notes</b> 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S		95,08G-5,19G	95,07 G	3,44	3,43
Euro	1.000	01.02.29	15.JD	A282UX	XS2234516164	2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S		88,63G-8,7G	88,59 G	4,67	4,66
US\$	1.000	15.10.26	15.AO	A187KH	US84756NAH26	<b>Spectra Energy Partners L.P.</b> <b>Registered Notes</b> 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26)		95,915G-5,915G	95,915 G	4,46	4,46
US\$	1.000	15.03.24	15.MS	A1HQ8B	US84756NAD12	4 3/4%, v. 25.09.13(24), DL-Notes 2013(13/24)		101,736G-1,736G	101,736 G	3,77	3,76
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69	3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25)		99,095G-9,095G	99,095 G	3,88	3,88
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43	4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		90,14G-0,14G	90,14 G	5,31	5,31
Euro	1.000	01.10.26	01.AO	A186JW	XS1493296500	<b>Spectrum Brands Inc.</b> <b>Registered Notes</b> 4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S		97,44G-7,456G	97,392 G	4,71	4,7
Euro	100.000	18.06.26	18.06.	A2R3P2	FR0013426376	<b>Spie S.A.</b> <b>Bonds</b> 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)		95,44G-5,595G	95,44 G	3,82	3,82
Euro	100.000	22.03.24	22.03.	A19E1Z	FR0013245263	<b>Spie S.A.</b> <b>Guaranteed Bonds</b> 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24)		100,9G-0,97G	100,81 G	2,57	2,56
US\$	1.000	15.07.29	15.JJ	A2R368	US84861TAD00	<b>Spirit Realty L.P.</b> <b>Registered Notes</b> 4%, v. 27.06.19(29), DL-Notes 2019(19/29)		93,08G-3,61G	92,81 G	5,14	5,14
sfrs	5.000	15.05.25	15.05.	A1Z0A4	CH0276581094	<b>Spitalverband Limmattal</b> <b>Anleihen</b> 0,55%, v. 15.05.15(25), SF-Anl. 2015(25)		98,75G-8,51G	99,11 G	1,06	1,06
Euro	1.000	12.02.25	12.02.	A1ZWN6	XS1185941850	<b>SPP Infrastructure Financing B.V.</b> <b>Guaranteed Notes</b> 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)		79,88G-81,88G	79,87 G	6,35	6,35
Euro	1.000	09.06.31	09.06.	A3KR74	XS2348408514	<b>SPP-Distribucia, A.S.</b> <b>Registered Notes</b> 1%, v. 09.06.21(31), EO-Notes 2021(21/31)		73,44G-3,9G	73,51 G	2,67	2,67
US\$	1.000	15.11.28	15.MN	177015	US852060AD48	<b>Sprint Capital Corp.</b> <b>Guaranteed Registered Notes</b> 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)		111,775G-3,055G	111,62 G	4,57	4,57
US\$	1.000	15.03.32	15.MS	860054	US852060AT99	<b>Sprint Capital Corp.</b> <b>Registered Notes</b> 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)		128,39G-30,769G	129,12 G	4,83	4,83
US\$	1.000	15.11.22	15.MN	A1HCMY	US852061AS99	<b>Sprint Communications Inc.</b> <b>Registered Notes</b> 6%, v. 14.11.12(22), DL-Notes 2012(12/22)		101,14G-1,18G	101,34 G	3,39	3,36
US\$	1.000	01.03.26	01.MS	A19W05	US85207UAK16	<b>Sprint Corp.</b> <b>Guaranteed Registered Notes</b> 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26)		110,92G-1,45G	111,32 G	4,33	4,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.06.24 15.02.25	15.JD 15.FA	A1ZRHW A1ZXHM	US85207UAH86 US85207UAJ43	<b>Sprint Corp. Guaranteed Registered Notes</b> 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		105,66G-6,59G 107,43G-7,555G	106,25 G 107,665 G	3,77 4,67	3,77 4,66
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	<b>Sprint Corp. Senior Notes</b> 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		105,125G-5,26G	104,93 G	3,69	3,68
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	03.10.24 26.06.27 08.10.26 17.10.25 10.03.31 08.09.28	03.10. 26.06. 08.10. 17.10. 10.03. 08.09.	A19P20 A28Y4J A2R80H A2RS2T A3KMY2 A3KVWT	XS1692489583 XS2194373077 XS2063288190 XS1894534343 XS2312584779 XS2384580218	<b>SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24) 0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27) 0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26) 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25) 0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31) 0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28)		98,57G-8,56G 93,08G-3,1G 94,41G-4,43G 98,53G-8,515G 85,84G-6,02G 90,78G-0,904G	98,58 G 92,99 G 94,39 G 98,515 G 85,78 G 90,714 G	0,76 0,02 0,02 1,2 0,02 0,02	0,76 0,02 0,02 1,2 0,02 0,02
US\$ US\$	1.000 1.000	<b>25.07.22</b> 03.06.25	25.JJ 03.JD	A1G7PH A1Z2LR	USY2029SAH77 USY8137FAC24	<b>Sri Lanka, Demokratische Sozialistische Republik Registered Bonds</b> 5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S 6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S		48,95G-9,86G 38,755G-8,825G	49,86 G 38,845 G	22,63 29,27	22,63 29,27
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	<b>SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 5,3339999999999996%, zinsv. v. 19.12.21-18.12.26, SF-FLR Bonds 2011(16/Und.)		100,04G-99,98B	99,94 G		
£	1.000	<b>22.09.22</b>	22.09.	293908	XS0095371638	<b>SSE PLC Bonds</b> 5 7/8%, v. 22.03.99(22), LS-Bonds 1999(22)		101,18G-1,18G	101,17 G	1,96	1,95
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	04.09.27 06.09.25 08.09.23 16.04.30 16.04.25	04.09. 06.09. 08.09. 16.04. 16.04.	A195EF A19NR9 A1Z55L A28V55 A28V5D	XS1875284702 XS1676952481 XS1287779208 XS2156787173 XS2156787090	<b>SSE PLC Medium - Term Notes</b> 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23) 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25)		96,38G-6,51G 97,305G-7,37G 101,02G-1,04G 93,99G-4,24G 98,7G-8,71G	96,37 G 97,31 G 101,03 G 93,97 G 98,68 G	2,08 1,71 0,92 2,57 1,71	2,08 1,71 0,92 2,57 1,71
US\$	1.000	16.09.77	16.MS	A19ECU	XS1572343744	<b>SSE PLC Subordinated Floating Rate Notes</b> 4 3/4%, zinsv. v. 16.03.17-15.09.22, v. 16.03.17(77), DL-FLR Notes 2017(22/77)		99,67G-9,67G	99,67 G	4,82	4,82
Euro Euro	1.000 1.000	endlos endlos	14.07. 21.04.	A28ZJD A3K4NT	XS2195190520 XS2439704318	<b>SSE PLC Subordinated Undated Floating Rate Notes</b> 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) 4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.)		94,835G-4,917G 96,249G-6,401G	94,822 G 96,358 G		
sfrs	5.000	28.11.41	28.11.	A188Y2	CH0342587646	<b>St. Gallen, Kanton Anleihen</b> 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)		76,52G-6,68G	74,84 G	0,52	0,52
sfrs	5.000	21.09.37	21.09.	A19NGB	CH0380011574	<b>St. Gallen, Stadt Anleihen</b> 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)		87,34G-7,37G	87,37 G	1,37	1,37
sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000	23.01.32 10.10.41 31.07.31 30.04.35	23.01. 10.10. 31.07. 30.04.	A19BGP A2R8MD A3K0V5 A3KMPX	CH0352419615 CH0419041584 CH0522158978 CH0522158846	<b>St. Galler Kantonalbank AG Anleihen</b> 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32) 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41) 0,35%, v. 30.01.22(31), SF-Anl. 2022(31) 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)	S s	92,1G-2,21G 74,64G-4,7G 91G-0,81G 83,85G-3,56G	93,81 G 74,85 G 91,06 G 83,66 G	1,35 0,27 0,77 0,6	1,35 0,27 0,77 0,6
sfrs	5.000	20.11.26	20.11.	A2R905	CH0461238864	<b>Stadler Rail AG Obligations</b> 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)		94,31G-4,29G	94,26 G	0,79	0,79



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	<b>20.06.22</b>	20.06.	A1828V	XS1435031270	<b>Stadshypothek AB</b>						
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991	<b>Medium - Term Hypotheken - Pfandbriefe</b>						
Euro	1.000	22.02.23	22.02.	A18X5R	XS1368543135	0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22)		99,965G-9,975G	99,97 G	0,1	0,1	
Euro	1.000	11.07.25	11.07.	A19268	XS1855473614	0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26)		95,02G-4,99G	94,95 G	0,26	0,26	
Euro	1.000	21.02.24	21.02.	A19DJJ	XS1568860685	0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23)		100,16G-0,165G	100,17 G	0,15	0,15	
Euro	1.000	01.11.27	01.11.	A19RG8	XS1709509258	0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25)		98,056G-8,038G	97,984 G	1,02	1,02	
Euro	1.000	06.12.24	06.12.	A19TB2	XS1731734585	0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24)		99,305G-9,29G	99,31 G	0,75	0,75	
Euro	1.000	13.03.26	13.03.	A2RY5S	XS1962535644	0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27)		96,54G-6,536G	96,437 G	1,42	1,42	
Euro	1.000					0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24)		98,42G-8,4G	98,418 G	0,76	0,76	
Euro	1.000					0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26)		96,834G-6,85G	96,82 G	0,77	0,77	
Euro	50.000	<b>17.10.22</b>	17.10.	A1PG11	DE000A1PG110	<b>Stadtparkasse Düsseldorf</b>						
Euro	50.000	<b>14.09.22</b>	14.09.	A1PG13	DE000A1PG136	<b>Hypotheken-Pfandbriefe</b>						
Euro	50.000	<b>05.10.22</b>	05.10.	A1PG14	DE000A1PG144	2,0350000000000001%, v. 30.07.12(22), Hyp.Pfdr.R.Hyp 08 v.2012(22)	R 08	101,1G	101,1 G			
Euro	50.000	18.06.24	18.06.	A1PG2B	DE000A1PG2B3	2,1000000000000001%, v. 14.09.12(22), Hyp.Pfdr.R.Hyp 10 v.2012(22)	R 10	100,95G	100,95 G			
						2,0350000000000001%, v. 05.10.12(22), Hyp.Pfdr.R.Hyp 11 v.2012(22)	R 11	101,05G	101,05 G			
						2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24)	R 17	102,05G	102,05 G	0,98	0,98	
Euro	100.000	27.02.23	27.FA	A1R065	DE000A1R0659	<b>Stadtparkasse Wuppertal</b>						
Euro	100.000	<b>25.10.22</b>	25.AO	A1RE52	DE000A1RE525	<b>Hypotheken-Pfandbriefe</b>						
Euro	100.000	16.10.23	16.10.	A1TNGE	DE000A1TNGE8	zinsv. v. 26.02.21-26.08.21, v. 27.02.13(23), FLR-Hyp.Pfdr.Ser.5 v.13(23)		100,05G	100,05 G	-0,07		
						zinsv. v. 25.04.22-24.10.22, v. 25.10.12(22), FLR-Hyp.Pfdr.Ser.4 v.12(22)		99,95G	99,95 G	0,13		
						2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023)		101,65G	101,65 G	0,8	0,8	
US\$	1.000	31.05.29	31.M30N	A2R2Y6	XS2001739379	<b>Standard Bank Group Ltd.</b>						
						<b>Subordinated Floating Rate Notes</b>						
						5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29)		99,68G-9,68G	99,68 G	6,1	6,1	
Euro	1.000	03.10.23	03.10.	A19P27	XS1693281534	<b>Standard Chartered PLC</b>						
Euro	1.000	03.10.27	03.10.	A19P28	XS1693281617	<b>Floating Rate Medium - Term Notes</b>						
US\$	1.000	15.03.24	15.MS	A19X29	XS1793294767	0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23)		100,07G-0,07G	100,06 G	0,7	0,7	
US\$	1.000	30.01.26	30.JJ	A28R3U	XS2100414866	1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27)		95,66G-5,858G	95,622 G	2,46	2,46	
Euro	1.000	27.01.28	27.01.	A28R46	XS2102360315	3,8849999999999998%, zinsv. v. 15.03.18-14.03.23, v. 15.03.18(24), DL-FLR MTN 2018(23/24) Reg.S		100,18G-0,18G	100,18 G	3,81	3,81	
US\$	1.000	01.04.31	01.AO	A28VKK	XS2150091739	2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S		95,95G-5,92G	95,85 G	4,07	4,06	
US\$	1.000	21.05.25	21.MN	A2R2L6	XS2001187405	0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28)		91,53G-1,757G	91,307 G	1,85	1,85	
US\$	1.000	21.05.30	21.MN	A2R2L8	XS2001211122	4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S		97,9G-8,1G	97,58 G	4,97	4,97	
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753	3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S		99,21G-9,12G	99,13 G	4,14	4,14	
Euro	1.000	17.11.29	17.11.	A3KY2U	XS2407969885	4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S		96,48G-6,52G	96,11 G	4,89	4,89	
						0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27)		93,397G-3,528G	93,201 G	1,91	1,91	
						0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29)		86,808G-7,1G	86,72 G	1,83	1,83	
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639	<b>Standard Chartered PLC</b>						
						<b>Registered Notes</b>						
						4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S		98,71G-9,81G	98,71 G	4,14	4,14	
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	<b>Standard Chartered PLC</b>						
						<b>Senior Notes</b>						
						3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		97,93G-7,96G	97,88 G	4	3,99	
Euro	1.000	09.09.30	09.09.	A28X81	XS2183818637	<b>Standard Chartered PLC</b>						
US\$	1.000	12.02.30	12.FA	A2R99D	XS2078692014	<b>Subordinated Floating Rate Medium - Term Notes</b>						
Euro	1.000	23.09.31	23.09.	A3KNQ6	XS2319954710	2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)		97,35G-7,36G	97,31 G	2,86	2,86	
						3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30)		96,31G-6,26G	96,2 G	4,13	4,13	
						1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)		89,71G-9,84G	89,68 G	2,43	2,43	
Euro	1.000	<b>23.11.22</b>	23.11.	A1HC49	XS0858585051	<b>Standard Chartered PLC</b>						
£	1.000	06.06.34	06.06.	A1ZKH3	XS1075419694	<b>Subordinated Medium - Term Notes</b>						
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316	3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22)		101,47G-1,44G	101,5 G	0,59	0,59	
						5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34)		102,71G-3,45G	102,96 G	4,74	4,74	
						3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		102G-2,07G	101,98 G	2,25	2,25	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.11.26	21.11.	A2SATF	XS2080766475	<b>Standard Industries Inc. Registered Notes</b> 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S		85,35G-5,82G	85,29 G	5,17	5,17
US\$	1.000	15.03.30	15.MS	A28TD2	US854502AL57	<b>Stanley Black &amp; Decker Inc. Registered Notes</b> 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28) 4,8499999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26) 2,2999999999999998%, v. 24.02.22(25), DL-Notes 2022(22/25) 3%, v. 24.02.22(32), DL-Notes 2022(22/32)		88,02G-8,38G	88,33 G	4,1	4,09
US\$	1.000	15.11.28	15.MN	A2RTW1	US854502AH46		100,58G-0,79G	100,86 G	4,15	4,15	
US\$	1.000	15.11.48	15.MN	A2RTW2	US854502AJ02		103,16G-3,93G	103,15 G	4,64	4,64	
US\$	1.000	01.03.26	01.MS	A2RYUS	US854502AK74		99,82G-9,905G	100 G	3,46	3,45	
US\$	1.000	24.02.25	24.FA	A3K2Q1	US854502AP61		97,62G-7,64G	97,62 G	3,23	3,23	
US\$	1.000	15.05.32	15.MN	A3K2Q2	US854502AQ45		90,84G-1,537G	90,923 G	4,08	4,08	
US\$	1.000	15.04.26	15.AO	A2R0WZ	USU85440AD49	<b>Staples Inc. Senior Secured Notes</b> 7 1/2%, v. 16.04.19(26), DL-Notes 2019(19/26) Reg.S		90,4G-0,765G	89,79 G	10,73	10,72
US\$	1.000	15.06.26	15.JD	A181RR	US855244AK58	<b>Starbucks Corp. Registered Notes</b> 2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26) 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) 4%, v. 10.08.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) 3,1000000000000001%, v. 28.02.18(23), DL-Notes 2018(18/23) 3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28) 3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23) 2,7000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22) 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) 2%, v. 12.03.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) 3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50) 2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50) 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) 3%, v. 14.02.22(32), DL-Notes 2022(22/32)		96,21G-6,25G	96,17 G	3,48	3,48
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29		101,44G-1,5G	101,52 G	3,33	3,33	
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02		100,59G-0,62G	100,41 G	3,93	3,92	
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84		95,38G-6G	95,05 G	4,82	4,82	
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15		84,86G-5,09G	84,96 G	4,82	4,82	
US\$	1.000	01.03.23	01.MS	A19W9V	US855244AN97		100,51G-0,45G	100,5 G	2,5	2,5	
US\$	1.000	01.03.28	01.MS	A19W9W	US855244AP46		98,54G-8,69G	98,49 G	3,79	3,79	
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16		101,26G-1,25G	101,26 G	2,91	2,9	
US\$	1.000	15.06.22	15.JD	A1Z2PG	US855244AG47		100,04G-0,04G	100,04 G	1,66	1,65	
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20		92,12G-2,55G	91,74 G	4,9	4,9	
US\$	1.000	12.03.27	12.MS	A28U1E	US855244AV14		92,79G-2,77G	92,84 G	3,7	3,69	
US\$	1.000	12.03.30	12.MS	A28U1F	US855244AW96		86,61G-6,94G	86,57 G	4,28	4,28	
US\$	1.000	12.03.50	12.MS	A28U1G	US855244AX79		78,28G-8,96G	78,84 G	4,77	4,77	
US\$	1.000	15.11.30	15.MN	A28W4J	US855244AZ28		88,25G-8,63G	88,27 G	4,2	4,2	
US\$	1.000	15.11.50	15.MN	A28W4K	US855244BA67		81,8G-2,252G	81,412 G	4,68	4,68	
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67		96,42G-6,84G	96,6 G	4,1	4,1	
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31		94,18G-4,8G	94,1 G	4,85	4,85	
US\$	1.000	14.02.32	14.FA	A3K2A8	US855244BC24	89,66G-90,1G	89,77 G	4,3	4,3		
Euro	1.000	26.01.27	26.01.	A1ZU78	XS1165756633	<b>State Grid Europe Development [2014] PLC Guaranteed Bonds</b> 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B	S s	99,41G-9,45G	99,45 G	2,58	2,57
US\$	1.000	22.05.23	22.MN	A1HK7H	USG8449VAB20	<b>State Grid Overseas Investment [2013] Ltd. Guaranteed Registered Notes</b> 3 1/8%, v. 22.05.13(23), DL-Notes 2013(13/23) Reg.S		100,39G-0,44G	100,51 G	2,68	2,68
Euro	1.000	19.05.25	19.05.	A181RU	XS1402177601	<b>State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes</b> 1 3/4%, v. 19.05.16(25), EO-Notes 2016(16/25) Reg.S		99,225G-9,18G	99,36 G	2,04	2,04
Euro	1.000	02.05.25	02.05.	A19Z7M	XS1810963147	<b>State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes</b> 1 3/8%, v. 02.05.18(25), EO-Med.-T.Nts 2018(18/25)Reg.S 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) 1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)		98,2G-7,58G	97,57 G	2,24	2,24
Euro	1.000	05.08.26	05.08.	A280WF	XS2152902719		93,09G-3,07G	93,2 G	1,7	1,7	
Euro	1.000	05.08.32	05.08.	A280WG	XS2152935214		83,51G-3,63G	83,48 G	3,08	3,08	
Euro	1.000	08.09.28	08.09.	A3KVXY	XS2358736051		85,39G-5,5G	85,4 G	0,98	0,98	
US\$	1.000	13.03.23	13.MS	A1HG4Q	XS0903465127	<b>State Oil Company of the Azerbaijan Republic Registered Notes</b> 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23) 6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30)		99,17G-9,26G	99,17 G	5,8	5,77
US\$	1.000	18.03.30	18.MS	A1ZXQD	XS1196496688		103,23G-3,34G	103,23 G	6,5	6,5	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	03.12.24	03.JD	A2RU7X	US857477BC69	<b>State Street Corp. Floating Rate Notes</b> 3,7759999999999998%, zinsv. v. 03.12.18-02.12.23, v. 03.12.18(24), DL-FLR Notes 2018(23/24)		101,09G-1,13G	101,11 G	3,33	3,32
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43	4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29)		100,29G-0,82G	100,36 G	4,05	4,05
US\$	1.000	01.11.25	01.MN	A2SAAK	US857477BE26	2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25)		97,89G-7,96G	97,88 G	3,01	3,01
US\$	1.000	07.02.28	07.FA	A3K100	US857477BS12	2,2029999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28)		93,33G-3,29G	93,25 G	3,55	3,54
US\$	1.000	07.02.33	07.FA	A3K169	US857477BT94	2,6230000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33)		88,22G-8,53G	88,174 G	3,99	3,99
US\$	1.000	13.05.33	13.MN	A3K5NN	US857477BU67	4,4210000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33)		102,19G-2,28G	101,87 G	4,2	4,2
US\$	1.000	18.11.27	18.MN	A3KZGA	US857477BQ55	1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27)		90,49G-0,63G	90,58 G	3,62	3,62
US\$	1.000	24.01.30	24.JJ	A28SVQ	US857477BG73	<b>State Street Corp. Registered Notes</b> 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30)		89,81G-90,15G	89,79 G	3,94	3,94
US\$	1.000	15.05.23	15.MN	A1HKW3	US857477AL77	<b>State Street Corp. Registered Subordinated Notes</b> 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23)		100,46G-0,57G	100,66 G	2,51	2,51
US\$	1.000	01.11.34	01.MN	A2R91Y	US857477BF90	<b>State Street Corp. Subordinated Floating Rate Notes</b> 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)		91,04G-1,42G	91,35 G	3,95	3,95
Euro	1.000	20.03.25	20.03.	A19EWG	XS1582205040	<b>Statkraft AS Medium - Term Notes</b> 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25)		99G-9,045G	98,98 G	1,47	1,47
Euro	1.000	28.11.22	28.11.	A1HC43	XS0858366684	2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22)		101,195G-1,19G	101,19 G	0,08	0,08
Euro	1.000	21.09.23	21.09.	A1Z6XW	XS1293571425	1 1/2%, v. 21.09.15(23), EO-Medium-Term Nts 2015(23/23)		100,76G-0,75G	100,74 G	0,92	0,92
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023	1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)		94,42G-4,55G	94,23 G	2,27	2,27
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	<b>Statnett SF Medium - Term Notes</b> 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)		92,92G-3,06G	92,79 G	2,22	2,22
Euro	1.000	08.03.25	08.03.	A19XB2	XS1788494257	0 7/8%, v. 08.03.18(25), EO-Med.-Term Notes 2018(18/25)		98,36G-8,34G	98,35 G	1,49	1,49
Euro	1.000	19.09.28	19.09.	A195RC	XS1878266326	<b>Stedin Holding N.V. Medium - Term Notes</b> 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28)		95,15G-5,31G	94,97 G	2,18	2,18
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250	0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25)		96,995G-7,13G	97,04 G	1,75	1,75
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400	0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29)		87,16G-7,4G	87,02 G	1,14	1,14
Euro	1.000	16.11.26	16.11.	A3KY3H	XS2407985220	v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)		91,72G-1,83G	91,65 G	1,93	
Euro	1.000	endlos	31.03.	A3KNZ1	XS2314246526	<b>Stedin Holding N.V. Subordinated Undated Floating Rate Notes</b> 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)		90,45G-0,51G	90,466 G		
US\$	1.000	15.10.27	15.AO	A283Q2	US858119BN92	<b>Steel Dynamics Inc. Registered Notes</b> 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27)		88,02G-8,06G	87,93 G	3,74	3,74
US\$	1.000	15.10.50	15.AO	A283Q3	US858119BP41	3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50)		74,24G-4,86G	74,26 G	4,96	4,96
US\$	1.000	15.06.25	15.JD	A28YCR	US858119BL37	2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25)		95,77G-5,71G	95,62 G	3,95	3,95
US\$	1.000	15.01.31	15.JJ	A28YCS	US858119BM10	3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31)		90,81G-0,97G	90,87 G	4,58	4,57
US\$	1.000	15.04.30	15.AO	A2SBPC	US858119BK53	3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30)		93,47G-3,59G	93,2 G	4,47	4,47
Euro	1.000	02.06.26	02.06.	A3KRXX	XS2346922755	<b>Steel Funding DAC Loan Participation Certificates</b> 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel		(ausg)			
Euro	1.000	14.04.23	14.04.	A18Z7V	FR0013153707	<b>Stellantis N.V. Medium - Term Notes</b> 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)		101,295G-1,33G	101,325 G	0,83	0,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.03.24	29.03.	A18ZPB	XS1388625425	<b>Stellantis N.V. Medium - Term Notes</b> 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)		103,59G-3,59G	103,565 G	1,74	1,73
Euro	1.000	23.03.24	23.03.	A19EYV	FR0013245586	2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)		100,73G-0,765G	100,755 G	1,57	1,57
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		100,12G-0,195G	100,115 G	1,93	1,93
Euro	100.000	15.05.26	15.05.	A28W7T	FR0013512944	2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26)		100,28G-0,39G	100,26 G	2,64	2,64
Euro	1.000	07.07.28	07.07.	A28ZJ0	XS2199351375	4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)	S s	106,68G-6,93G	106,61 G	3,23	3,23
Euro	1.000	07.07.23	07.07.	A28ZJY	XS2178832379	3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23)	S s	102,11G-2,11G	102,1 G	1,43	1,43
Euro	1.000	05.01.26	05.01.	A28ZJZ	XS2178833773	3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26)	S s	104,43G-4,47G	104,35 G	2,55	2,55
Euro	100.000	18.09.29	18.09.	A2R7MV	FR0013447166	1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)		87,97G-8,37G	87,88 G	2,52	2,52
Euro	1.000	01.04.32	01.04.	A3K3W3	XS2464732770	2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32)		92,04G-2,297G	91,853 G	3,7	3,7
Euro	1.000	30.03.27	30.03.	A3KN2C	XS2325733413	0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27)		90,07G-0,28G	90,07 G	1,38	1,38
Euro	1.000	18.01.29	18.01.	A3KSUN	XS2356040357	0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29)		85,73G-6,144G	85,706 G	1,74	1,74
Euro	1.000	20.06.33	20.06.	A3KSUP	XS2356041165	1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33)		76,14G-6,621G	76,171 G	3,21	3,21
US\$	1.000	15.04.23	15.AO	A1Z3LF	US31562QAF46	<b>Stellantis N.V. Registered Notes</b> 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23)		101,06G-1,36G	101,35 G	3,68	3,67
US\$	1.000	01.02.24	01.FA	A1ZCP6	USW8758PAK22	<b>Stena AB Registered Notes</b> 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		97,19G-6,93G	96,94 G	9,22	9,16
US\$	1.000	01.03.24	01.MS	A1ZDUW	USL62788AA99	<b>Stena International S.A. Guaranteed Registered Notes</b> 5 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) Reg.S		96,93G-6,92G	96,93 G	7,8	7,77
Euro	1.000	01.02.25	01.FA	A28SU2	XS2110768525	<b>Stena International S.A. Notes</b> 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S		93,2G-3,21G	93,2 G	6,67	6,65
Euro	1.000	24.05.23	24.05.	A2G8WJ	DE000A2G8WJ4	<b>Stern Immobilien AG Anleihen</b> 6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023)		95G-5,01G	95,01 G	11,93	11,92
Euro	1.000	24.09.25	24.09.	A282ZJ	XS2237302646	<b>STG Global Finance B.V. Senior Notes</b> 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		95,89G-5,61G	95,54 G	2,78	2,78
sfrs	5.000	08.07.30	08.07.	A3KT8B	CH1118223408	<b>Stiftung Kantonsspital Graubuenden Anleihen</b> 0,15%, v. 08.07.21(30), SF-Anl. 2021(30)		89,9G-9,81G	89,66 G	0,33	0,33
Euro	1.000	27.04.26	27.04.	A19ZW6	XS1812887443	<b>Stockland Trust Management Ltd. Medium - Term Notes</b> 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26)		96,92G-6,85G	96,73 G	2,48	2,48
Euro	1.000	31.07.25	16.FMAN	A280PQ	XS2210013970	<b>Stonegate Pub Company Financing 2019 PLC Floating Rate Notes</b> 5 3/4%, zinsv. v. 16.05.22-14.08.22, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S		95,075G-5,195G	94,985 G	7,68	7,67
Euro	1.000	16.06.23	16.06.	A182VX	XS1432392170	<b>Stora Enso Oyj Medium - Term Notes</b> 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23)		100,91G-0,895G	100,865 G	1,25	1,25
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542	2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27)		102,16G-2,24G	102,13 G	2,03	2,03
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628	2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28)		100,36G-0,39G	100,22 G	2,43	2,43
Euro	1.000	02.12.30	02.12.	A285YE	XS2265360359	0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)		83,99G-4,2G	83,88 G	1,48	1,48
Euro	1.000	04.04.43	04.04.	A1HHXY	XS0909773268	<b>Storebrand Livsforsikring AS Subordinated Floating Rate Notes</b> 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43)		103,06G-3,26G	103,06 G	6,58	6,58
Euro	1.000	30.09.51	30.09.	A3KNZ7	XS2325328313	1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)		81,23G-1,77G	81,14 G	2,79	2,79
sfrs	5.000	03.10.23	03.10.	A28VML	CH0536893602	<b>Straumann Holding AG Anleihen</b> 1%, v. 03.04.20(23), SF-Anl. 2020(23)		100,36G-0,34G	100,37 G	0,74	0,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.26	15.MS	A18YW2	US863667AN16	<b>Stryker Corp. Registered Notes</b> 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26)		99,24G-9,63G	99,46 G	3,64	3,63
US\$	1.000	15.03.46	15.MS	A18YX8	US863667AJ04	4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46)		98,28G-8,88G	99,92 G	4,76	4,76
US\$	1.000	07.03.28	07.MS	A19W92	US863667AQ47	3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28)		98,485G-8,926G	98,744 G	3,9	3,89
US\$	1.000	15.06.25	15.JD	A28X1S	US863667BA85	1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25)		93,54G-3,76G	93,81 G	2,44	2,44
Euro	1.000	30.11.23	30.11.	A2RU3U	XS1914485534	1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23)		100,355G-0,315G	100,335 G	0,91	0,91
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304	2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27)		99,13G-9,29G	99,08 G	2,26	2,26
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643	2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)		100,13G-0,34G	100,07 G	2,58	2,58
Euro	1.000	03.12.24	03.12.	A2SA1V	XS2087622069	0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24)		96,93G-6,86G	96,87 G	0,52	0,52
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626	0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29)		89,2G-9,3G	89,12 G	1,68	1,68
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651	1%, v. 03.12.19(31), EO-Notes 2019(19/31)		85,94G-6,18G	85,82 G	2,31	2,31
Euro	1.000	29.11.23	29.11.	A189JF	XS1524573752	<b>Südzucker International Finance B.V. Guaranteed Notes</b> 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23)		100,175G-0,19G	100,165 G	1,12	1,12
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275	1%, v. 28.11.17(25), EO-Notes 2017(17/25)		96,92G-6,855G	96,915 G	1,94	1,94
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	<b>Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 2,6269999999999998%, zinsv. v. 31.03.22-29.06.22, EO-FLR Bonds 2005(15/Und.)		83,25G-4,05-3,5G	83,5 G		
Euro	100.000	19.05.28	19.05.	A181TJ	FR0013173432	<b>Suez S.A. Medium - Term Notes</b> 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28)		95,41G-5,45G	95,39 G	2,07	2,07
Euro	100.000	17.09.30	17.09.	A195M1	FR0013359254	1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30)		94,6G-4,74G	94,48 G	2,33	2,33
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507	1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)		98,46G-8,45G	98,45 G	1,56	1,56
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523	1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)		96,11G-6,23G	96,05 G	2,1	2,1
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528	5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)		108,96G-8,96G	108,98 G	1,23	1,23
Euro	50.000	<b>24.06.22</b>	24.06.	A1AYCU	FR0010913780	4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22)		100,265G-0,26G	100,27 G	0,05	0,05
Euro	100.000	09.10.23	09.10.	A1HRYA	FR0011585215	2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23)		102,6G-2,64G	102,63 G	0,78	0,78
Euro	100.000	10.09.25	10.09.	A1Z6CX	FR0012949923	1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25)		100,285G-0,28G	100,27 G	1,66	1,66
Euro	100.000	02.04.27	02.04.	A28VA9	FR0013505542	1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)		96,74G-6,92G	96,77 G	1,92	1,92
Euro	100.000	14.05.35	14.05.	A28W3Y	FR0013512449	1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35)		83,07G-3,4G	82,89 G	2,8	2,79
Euro	100.000	09.06.26	09.06.	A3KMW7	FR0014002C30	v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26)		93,02G-3,03G	93,01 G	1,81	
Euro	100.000	endlos	19.04.	A19GBE	FR0013252061	<b>Suez S.A. Subordinated Undated Floating Rate Notes</b> 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.)		99,45G-9,63G	99,53 G		
Euro	100.000	endlos	12.09.	A2R7DW	FR0013445335	1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.)		89,705G-9,968G	89,839 G		
sfrs	5.000	10.07.26	10.07.	A182YB	CH0326371462	<b>Sulzer AG Anleihen</b> 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26)		94,25G-4,21G	94,76 G	1,84	1,84
sfrs	5.000	06.07.23	06.07.	A192QD	CH0419042533	1,3%, v. 06.07.18(23), SF-Anl. 2018(23)		99,15G-9,01G	99,07 G	2,22	2,22
sfrs	5.000	23.09.25	23.09.	A2810C	CH0561923845	0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25)		95,58G-5,57G	95,61 G	1,66	1,66
sfrs	5.000	18.11.27	18.11.	A284F8	CH0576402165	0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27)		91,62G-1,68G	91,74 G	1,9	1,9
sfrs	5.000	22.10.24	22.10.	A2RSMM	CH0434678428	1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24)		99,17G-9,15G	99,18 G	1,97	1,96
Euro	1.000	10.09.25	10.09.	A28155	XS2225211650	<b>Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25)		95,7G-5,68G	95,67 G	0,02	0,02
Euro	1.000	07.11.29	07.11.	A2R91X	XS2066652897	0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		90,49G-0,59G	90,33 G	0,9	0,9
Euro	1.000	06.11.23	06.11.	A2RTWE	XS1899009705	0,55%, v. 06.11.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23)		99,616G-9,602G	99,628 G	0,83	0,83
Euro	1.000	24.07.23	24.07.	A1HN3S	XS0937853983	<b>Sumitomo Mitsui Banking Corp. Medium - Term Notes</b> 2 3/4%, v. 24.07.13(23), EO-Medium-Term Nts 2013(23)		101,485G-1,525G	101,515 G	1,4	1,4
Euro	1.000	<b>14.06.22</b>	14.MJSD	A19JX6	XS1621087359	<b>Sumitomo Mitsui Financial Group Inc. Floating Rate Medium -Term Notes</b> zinsv. v. 14.03.22-13.06.22, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22)		100,01G-0,01G	100,01 G	-0,28	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	12.07.22	12.JAJO	A19LE1	US86562MAP59	<b>Sumitomo Mitsui Financial Group Inc. Floating Rate Notes</b> 1,79071%, zinsv. v. 12.04.22-11.07.22, v. 12.07.17(22), DL-FLR Notes 2017(22)		100,03G-0,01G	100,02 G	1,71	1,7
US\$	1.000	18.10.22	18.JAJO	A19QWC	US86562MAT71	1,7842899999999999%, zinsv. v. 19.04.22-18.07.22, v. 18.10.17(22), DL-FLR Notes 2017(22)		100,05G-0,05G	100,06 G	1,66	1,65
US\$	1.000	16.10.23	16.JAJO	A2RS25	US86562MBE93	1,84429%, zinsv. v. 19.04.22-17.07.22, v. 16.10.18(23), DL-FLR Notes 2018(23)		100,22G-0,24G	100,27 G	1,68	1,68
Euro	1.000	23.07.23	23.07.	A193UC	XS1839105662	<b>Sumitomo Mitsui Financial Group Inc. Medium - Term Notes</b> 0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23)		100,095G-0,13G	100,122 G	0,7	0,7
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516	1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27)		95,44G-5,61G	95,4 G	2,35	2,35
Euro	1.000	11.10.24	11.10.	A19QH8	XS1694219780	0,9340000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24)		98,967G-9,041G	98,936 G	1,35	1,35
Euro	1.000	28.10.27	28.10.	A28393	XS2234579675	0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		89G-9,14G	88,86 G	0,68	0,68
Euro	1.000	23.10.29	23.10.	A2R9GY	XS2066392452	0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29)		85,96G-6,155G	85,865 G	1,46	1,46
Euro	1.000	15.06.26	15.06.	A18202	XS1426022536	<b>Sumitomo Mitsui Financial Group Inc. Registered Notes</b> 1,546%, v. 15.06.16(26), EO-Notes 2016(26)		97,755G-7,985G	97,825 G	2,07	2,07
US\$	1.000	14.07.26	14.JJ	A1833V	US86562MAF77	2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26)		94,92G-4,87G	94,96 G	4,03	4,03
US\$	1.000	19.07.23	19.JJ	A193K6	US86562MBB54	3,7480000000000002%, v. 19.07.18(23), DL-Notes 2018(23)		101,06G-1,07G	101,07 G	2,8	2,8
US\$	1.000	12.07.27	12.JJ	A19LD2	US86562MAR16	3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27)		96,87G-7,08G	97 G	4,04	4,04
US\$	1.000	18.10.27	18.AO	A19QWB	US86562MAV28	3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27)		96,61G-6,79G	96,64 G	4,06	4,06
US\$	1.000	17.01.23	17.JJ	A19UWA	US86562MAX83	3,1019999999999999%, v. 17.01.18(23), DL-Notes 2018(23)		100,42G-0,46G	100,47 G	2,37	2,36
US\$	1.000	17.01.28	17.JJ	A19UWB	US86562MAY66	3,544%, v. 17.01.18(28), DL-Notes 2018(28)		96,72G-7,14G	96,6 G	4,16	4,16
US\$	1.000	27.09.29	27.MS	A2R8JP	US86562MBU36	2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29)		89,36G-9,74G	89,17 G	4,42	4,42
US\$	1.000	16.10.28	16.AO	A2RS26	US86562MBG42	4,306%, v. 16.10.18(28), DL-Notes 2018(28)		99,85G-100,13G	99,975 G	4,33	4,32
US\$	1.000	02.04.24	02.AO	A1ZFJT	USJ7771XAB58	<b>Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes</b> 4,4359999999999999%, v. 02.04.14(24), DL-Notes 2014(24) Reg.S		101,241G-1,21G	101,22 G	3,78	3,78
US\$	1.000	23.09.30	23.MS	A282K9	US86562MBZ23	2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30)		82,43G-2,74G	82,61 G	4,73	4,72
US\$	1.000	17.09.29	17.MS	A2R7WX	US86562MBS89	3,202%, v. 17.09.19(29), DL-Notes 2019(29)		91,31G-1,31G	91,4 G	4,67	4,67
Euro	1.000	15.10.27	15.10.	A283RL	XS2240511076	<b>Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27)		91,51G-1,56G	91,52 G	0,02	0,02
Euro	1.000	25.10.28	25.10.	A3KXWN	XS2395267052	0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)		90,81G-0,99G	90,82 G	0,61	0,61
Euro	1.000	31.10.27	30.A31O	A2R9N4	XS2067265392	<b>Summer [BC] Holdco A S.a.r.l. Registered Notes</b> 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S		93,32G-3,401G	93,315 G	11,19	11,16
Euro	1.000	31.10.26	30.A31O	A2R9N3	XS2067263850	<b>Summer [BC] Holdco B S.a.r.l. Registered Notes</b> 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S		95,87G-6,288G	95,786 G	6,85	6,83
Euro	1	15.11.25	15.MN	A2R2BT	XS1843436731	<b>Summer BidCo B.V. Registered Notes</b> 9%, v. 17.05.19(25), EO-Notes 2019(19/25) Reg.S		91,995G-2,363G	91,902 G	12,09	12,04
Euro	1.000	31.01.25	31.JJ	A19U8W	XS1757821688	<b>Summit Properties Ltd. Registered Bonds</b> 2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S		92,255G-2,25G	92,25 G	4,3	4,3
US\$	1.000	15.05.35	15.MN	A0D28K	US71644EAG70	<b>Suncor Energy Inc. Registered Notes</b> 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35)		108,57G-9,15G	108,91 G	5,04	5,04
US\$	1.000	15.05.38	15.MN	A0TVEZ	US71644EAJ10	6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38)		115,07G-5,11G	114,47 G	5,45	5,45
US\$	1.000	01.06.39	01.JD	A0TWM1	US86722TAB89	6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39)		118,74G-9,92G	119,07 G	5,15	5,15
US\$	1.000	15.11.47	15.MN	A19R7K	US867224AB33	4%, v. 15.11.17(47), DL-Notes 2017(17/47)		88,67G-90G	88,83 G	4,73	4,73
US\$	1.000	15.05.25	15.MN	A28XDN	US867224AD98	3,1000000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25)		97,9G-7,9G	97,9 G	3,9	3,89
US\$	1.000	04.03.51	04.MS	A3KM0W	US867224AE71	3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)		81,69G-1,69G	81,69 G	5,01	5,01
A\$	10.000	05.12.28	05.MJSD	A195K7	AU3FN0044251	<b>Suncorp Group Ltd. Subordinated Floating Rate Notes</b> 2,2850000000000001%, zinsv. v. 07.03.22-05.06.22, v. 05.09.18(28), AD-FLR Nts 2018(23/28)		100,775G-0,535G	100,6 G	2,21	2,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	16.11.25	16.MN	A254UP	DE000A254UP9	<b>SUNfarming GmbH</b> <b>Inhaber - Schuldverschreibungen</b> 6 1/2%, v. 16.11.20(25), Inh-Schw. 2020(2023/2025)		102,25G-2,75G	102,85 G	5,69	5,68
Euro	1.000	14.03.27	14.MS	A3MQM7	DE000A3MQM78	5%, v. 14.03.22(27), Inh-Schw. 2022(2025/2027)		97G-7,097G	97,26 G	5,78	5,78
US\$	1.000	01.04.24	01.AO	A1ZFX5	US86765BAN91	<b>Sunoco Logistics Partners Operations L.P.</b> <b>Guaranteed Registered Notes</b> 4 1/4%, v. 03.04.14(24), DL-Notes 2014(14/24)		100,084G-0,096G	100,087 G	4,24	4,23
Euro	1.000	15.05.26	15.MN	A190CT	XS1814787054	<b>Sunshine Mid B.V.</b> <b>Guaranteed Registered Notes</b> 6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S		100,505G-0,505G	100,46 G	6,45	6,45
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	<b>Suomen Hypoteekkiyhdistys</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		97,17G-7,135G	97,13 G	1,03	1,03
Euro	1	21.04.24	21.JAJO	A3KPTZ	GB00BMG7PR03	<b>Sustainable Capital PLC</b> <b>Medium - Term Notes</b> 8%, v. 21.04.21(24), EO-Medium-Term Notes 2021(24)	S s	97,5G-7,5G	97,5 G	9,8	9,78
US\$	1.000	15.01.31	15.JJ	A282H4	US86964WAJ18	<b>Suzano Austria GmbH</b> <b>Guaranteed Registered Notes</b> 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31)		88,39G-8,54G	88,24 G	5,51	5,5
US\$	1.000	15.01.30	15.JJ	A2R5NA	US86964WAH51	5%, v. 29.05.19(30), DL-Notes 2019(19/30)		93,71G-3,71G	93,71 G	6,13	6,13
US\$	1.000	15.01.29	15.JJ	A2R5NB	US86964WAF95	6%, v. 15.07.19(29), DL-Notes 2019(19/29)		101,19G-1,87G	101,45 G	5,74	5,73
US\$	1.000	15.01.32	15.JJ	A3KTNA	US86964WAK80	3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32)		83,31G-3,36G	83,29 G	5,43	5,43
US\$	1.000	15.09.28	15.MS	A3KV5Y	US86964WAL63	2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)		85,99G-6,327G	86,427 G	5,13	5,13
Euro	1.000	31.07.26	08.06.	A3H3KP	DE000A3H3KP5	<b>SV Werder Bremen GmbH &amp; Co. KGaA</b> <b>Anleihen</b> 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026)		110G-0,26G	115,63 B	3,79	3,78
US\$	1.000	02.02.31	02.FA	A3KLBA	US78486QAF81	<b>SVB Financial Group</b> <b>Registered Notes</b> 1 4/5%, v. 02.02.21(31), DL-Notes 2021(21/31)		79,9G-80,55G	80,7 G	4,44	4,44
Euro	1.000	14.12.22	14.12.	A18V1L	XS1333139746	<b>Svenska Handelsbanken AB [publ]</b> <b>Medium - Term Notes</b> 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)		100,63G-0,635G	100,605 G		
Euro	1.000	03.07.23	03.07.	A192W8	XS1848875172	0 3/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(23)		99,74G-9,75G	99,75 G	0,61	0,61
Euro	1.000	21.03.23	21.03.	A19X5G	XS1795254025	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23)		100,07G-0,1G	100,085 G	0,38	0,38
Euro	1.000	<b>23.08.22</b>	23.08.	A1G8QF	XS0819759571	2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22)		100,655G-0,65G	100,655 G		
sfrs	5.000	<b>05.10.22</b>	05.10.	A1G9S0	CH0194958986	1 3/8%, v. 05.10.12(22), SF-Med.-Term Nts 2012(22)		100,19G-0,2G	100,33 G	0,79	0,79
Euro	1.000	02.12.27	02.12.	A28515	XS2265968284	0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27)		89,11G-9,25G	89,03 G	0,02	0,02
Euro	1.000	18.02.30	18.02.	A28TVD	XS2121207828	0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30)		85,29G-5,63G	85,29 G	1,17	1,17
Euro	1.000	15.04.25	15.04.	A28V06	XS2156510021	1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25)		98,88G-8,91G	98,78 G	1,39	1,39
Euro	1.000	18.06.24	18.06.	A2R3N3	XS2013536029	0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24)		97,995G-8G	97,98 G	0,25	0,25
Euro	1.000	03.09.26	03.09.	A2R68R	XS2049582542	0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26)		92,17G-2,297G	92,165 G	0,11	0,11
Euro	1.000	23.02.29	23.02.	A3K2PJ	XS2447983813	1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29)		93,655G-3,748G	93,419 G	2,39	2,39
Euro	1.000	06.09.28	06.09.	A3KVK4	XS2345317510	0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S		87,89G-8,072G	87,788 G	0,11	0,11
Euro	1.000	03.11.26	03.11.	A3KYEB	XS2404629235	0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26)		92,925G-2,998G	92,839 G	0,27	0,27
Euro	1.000	05.03.29	05.03.	A195EP	XS1875333178	<b>Svenska Handelsbanken AB [publ]</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29)		98,82G-8,84G	98,82 G	1,81	1,81
Euro	1.000	02.03.28	02.03.	A19W6M	XS1782803503	1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28)		99,74G-9,77G	99,76 G	1,29	1,29
Euro	1.000	20.05.27	20.05.	A3KRCE	XS2343563214	<b>Swedbank AB</b> <b>Floating Rate Medium -Term Notes</b> 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27)		92,53G-2,6G	92,49 G	0,65	0,65
Euro	1.000	29.08.23	29.08.	A1942J	XS1870225338	<b>Swedbank AB</b> <b>Medium - Term Notes</b> 0 2/5%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		99,573G-9,572G	99,557 G	0,75	0,75
Euro	1.000	<b>06.09.22</b>	06.09.	A19D30	XS1573958409	0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22)		100,125G-0,12G	100,12 G		
Euro	1.000	<b>07.11.22</b>	07.11.	A19RS8	XS1711933033	0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22)		100,155G-0,155G	100,125 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	<b>01.06.22</b>	01.06.	A1Z2AD	XS1239401216	<b>Swedbank AB</b> <b>Medium - Term Notes</b> 1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22)		100G-0G	100,005 G	2	2
Euro	1.000	12.01.28	12.01.	A287GF	XS2282210231	0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28)		87,21G-7,3G	87,12 G	0,46	0,46
Euro	1.000	05.05.25	05.05.	A28WSZ	XS2167002521	0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)		97,97G-7,98G	97,93 G	1,46	1,46
Euro	1.000	09.10.24	09.10.	A2R83B	XS2063261155	0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24)		96,81G-6,85G	96,82 G	0,52	0,52
Euro	1.000	17.02.27	17.02.	A3K2EY	XS2443485565	1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27)		95,12G-5,236G	95,065 G	2,38	2,38
Euro	1.000	25.05.27	25.05.	A3K5X5	XS2485152362	2,1000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27)		100,3G-0,407G	100,171 G	2,01	2,01
Euro	1.000	02.11.26	02.11.	A3KX76	XS2404027935	0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26)		93,03G-3,123G	92,942 G	0,54	0,54
Euro	1.000	22.11.27	22.11.	A19HWG	XS1617859464	<b>Swedbank AB</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27)	S s	99,87G-9,87G	99,87 G	1,02	1,02
Euro	1.000	18.09.28	18.09.	A2RRUB	XS1880928459	1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28)		99,38G-9,39G	99,36 G	1,6	1,6
Euro	1.000	<b>18.07.22</b>	18.07.	A19BP9	XS1550140674	<b>Swedbank Hypotek AB</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 16.01.17(22), EO-M.-T. Mortg.Cov.Nts 17(22)		100,065G-0,065G	100,075 G		
Euro	1.000	08.05.24	08.05.	A19GYQ	XS1606633912	0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24)		99,095G-9,085G	99,095 G	0,81	0,81
Euro	1.000	23.08.23	23.08.	A19WR0	XS1778322351	0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23)		99,96G-9,96G	99,97 G	0,48	0,48
Euro	1.000	28.05.25	28.05.	A2R2RK	XS2002504194	0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25)		96,815G-6,803G	96,806 G	0,1	0,1
Euro	1.000	05.02.26	05.02.	A2RXCQ	XS1946788194	0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		97,395G-7,382G	97,314 G	1,03	1,03
Euro	1.000	<b>17.06.22</b>	17.06.	A1Z28A	XS1248348721	<b>Swedish Covered Bond Corp.,The ACV</b> 0 3/4%, v. 17.06.15(22), EO-Medium-Term Notes 2015(22)		100,055G-0,055G	100,06 G		
Euro	1.000	16.02.24	16.02.	A19BQB	XS1550143421	<b>Swedish Covered Bond Corp.,The</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)		99,31G-9,305G	99,315 G	0,75	0,75
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679	0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27)		97,61G-7,66G	97,57 G	1,38	1,38
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953	0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25)		98,54G-8,515G	98,53 G	1,01	1,01
Euro	1.000	19.04.23	19.04.	A19ZEL	XS1808480377	0 1/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)		99,977G-9,981G	99,976 G	0,27	0,27
Euro	1.000	05.06.29	05.06.	A2R26L	XS2007244614	0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29)		91,927G-2,101G	91,869 G	0,81	0,81
Euro	1.000	30.10.25	30.10.	A2RTMV	XS1900804045	0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25)		98,075G-8,067G	98,07 G	1,21	1,21
Euro	1.000	14.03.30	14.03.	A3KSG2	XS2353010593	0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)		87,87G-8,04G	87,8 G	0,02	0,02
Euro	1.000	23.09.24	23.09.	A186GX	XS1493333717	<b>Swedish Match AB</b> <b>Medium - Term Notes</b> 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24)		97,955G-7,94G	98,15 G	1,78	1,78
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768	1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)		96,85G-6,485G	96,43 G	2,27	2,27
Euro	1.000	26.02.27	26.02.	A28T19	XS2125123039	0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)		93,25G-3,2G	93,96 G	1,87	1,87
Euro	1.000	15.09.31	15.09.	A3KV7B	CH1130818847	<b>Swiss Life Finance I Ltd.</b> <b>Guaranteed Bonds</b> 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)		82,354G-2,542G	82,196 G	1,21	1,21
sfrs	5.000	06.03.29	06.03.	A2SAL5	CH0461238914	<b>Swiss Life Holding AG</b> <b>Anleihen</b> 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29)		93,54G-3,64G	93,74 G	0,75	0,75
sfrs	5.000	06.06.25	06.06.	A2SAL6	CH0461238906	v. 06.12.19(25), SF-Anl. 2019(25/25)		97,75G-7,98G	97,98 G	0,68	0,68
sfrs	5.000	18.12.29	18.12.	A2854G	CH0581947733	<b>Swiss Prime Site Finance AG</b> <b>Anleihen</b> 0,65%, v. 18.12.20(29), SF-Anl. 2020(29)		91,9G-2,21G	92,11 G	1,41	1,41
sfrs	5.000	11.02.28	11.02.	A287NK	CH0581947816	0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28)		93,28G-3,54G	93,32 G	0,8	0,8
sfrs	5.000	02.04.27	02.04.	A2RY19	CH0419040990	1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)		99,53G-9,54G	99,6 G	1,35	1,35
Euro	100.000	30.04.50	30.04.	A2RZJJ	XS1963116964	<b>Swiss Re Finance [Luxembourg] S.A.</b> <b>Subordinated Floating Rate Notes</b> 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)		90,77G-0,95G	90,68 G	3,02	3,02
Euro	1.000	27.05.23	27.05.	A18151	XS1421827269	<b>Swiss Re Finance [UK] PLC</b> <b>Guaranteed Registered Notes</b> 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)		(exA)-100,615G-0,715G	100,71 G	0,65	0,65



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	04.06.52	04.06.	A28X34	XS2181959110	<b>Swiss Re Finance [UK] PLC</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)		87,41G-7,66G	87,26 G	3,37	3,37
sfrs	5.000	15.12.27	15.12.	A189U6	CH0344583783	<b>Swisscom AG</b> <b>Anleihen</b> 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)		96,2G-5,88G	96,29 G	0,78	0,78
sfrs	5.000	31.05.27	31.05.	A19HL1	CH0362748359	0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27)		96,57G-6,47G	96,88 G	0,78	0,78
sfrs	5.000	10.07.24	10.07.	A1G6DF	CH0188335365	1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24)		102,05G-2,11G	102,41 G	0,74	0,74
sfrs	5.000	14.07.26	14.07.	A1ZLE3	CH0247776138	1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26)		101,6G-1,71G	102,61 G	1,07	1,07
sfrs	5.000	18.09.31	18.09.	A282TE	CH0515152467	0,13%, v. 18.09.20(31), SF-Anl. 2020(31)		87,53G-7,6G	87,52 G	0,3	0,3
sfrs	5.000	20.11.34	20.11.	A284Q3	CH0580291968	0,245%, v. 20.11.20(34), SF-Anl. 2020(34)		81,78G-2,14G	82,27 G	0,6	0,6
sfrs	5.000	15.03.29	15.03.	A2RYRP	CH0419040982	0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29)		94,75G-4,77G	94,76 G	1,05	1,05
Euro	1.000	14.11.28	14.11.	A28W9A	XS2169243479	<b>Swisscom Finance B.V.</b> <b>Guaranteed Notes</b> 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)		91,47G-1,66G	91,5 G	0,82	0,82
sfrs	5.000	30.06.34	30.06.	A282DX	CH0536893339	<b>Swissgrid AG</b> <b>Anleihen</b> 0,15%, v. 29.09.20(34), SF-Anl. 2020(34)		82,22G-2,53G	82,71 G	0,36	0,36
sfrs	5.000	30.06.36	30.06.	A2842U	CH0570576279	0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36)		78,32G-8,65G	78,88 G	0,32	0,32
sfrs	5.000	30.06.28	30.06.	A28SCF	CH0461239102	v. 30.01.20(28), SF-Anl. 2020(28)		92,97G-2,93G	92,98 G	1,21	
sfrs	5.000	30.06.50	30.06.	A2R7B8	CH0419041501	0,05%, v. 30.09.19(50), SF-Anl. 2019(50)		61,85G-2,05G	61,37 G	0,16	0,16
sfrs	5.000	30.06.33	30.06.	A3KVMH	CH1129053810	0,05%, v. 30.09.21(33), SF-Anl. 2021(33)		83,15G-3,16G	80,81 G	0,12	0,12
sfrs	5.000	29.06.40	29.06.	A3KVMJ	CH1129053828	0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40)		74,55G-4,31G	72,86 G	0,54	0,54
sfrs	5.000	30.06.33	30.06.	A3KVTH	CH1131931292	v. 29.09.21(33), SF-Anl. 2021(33)		96,05G-5,76G	93,71 G	0,39	
Euro	1.000	10.11.26	10.11.	A3KYUH	XS2405390043	<b>Sydbank AS</b> <b>Floating Rate Medium -Term Notes</b> 0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26)		93,755G-3,834G	93,769 G	1,06	1,06
Euro	1.000	18.09.23	18.09.	A2RRT5	XS1880919383	<b>Sydbank AS</b> <b>Medium - Term Notes</b> 1 3/8%, v. 18.09.18(23), EO-Non-Preferred MTN 2018(23)		100,405G-0,427G	100,377 G	1,04	1,04
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	<b>Sydney Airport Finance Co. Pty Ltd.</b> <b>Guaranteed Registered Notes</b> 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S		98,46G-8,42G	98,43 G	4,11	4,11
US\$	1.000	22.03.23	22.MS	A1HBM7	USQ8809VAD12	3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S		100,52G-0,49G	100,62 G	3,3	3,29
US\$	1.000	30.04.25	30.AO	A1Z0Z0	USQ8809VAG43	3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S		98,325G-8,27G	98,325 G	4,05	4,05
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	<b>Sydney Airport Finance Co. Pty Ltd.</b> <b>Medium - Term Notes</b> 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)		96G-6,12G	95,94 G	2,46	2,46
Euro	1.000	23.04.24	23.04.	A1ZGZH	XS1057783174	2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		102,155G-2,17G	102,15 G	1,58	1,58
Euro	1.000	29.11.25	29.11.	SYM772	DE000SYM7720	<b>Symrise AG</b> <b>Anleihen</b> 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025)		98,35G-8,65G	98,37 G	1,65	1,65
Euro	1.000	01.07.27	01.07.	SYM773	XS2195096420	1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)		96,5G-6,88G	96,12 G	2,03	2,03
US\$	1.000	01.12.27	01.JD	A19S7K	US87165BAM54	<b>Synchrony Financial</b> <b>Registered Notes</b> 3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27)		95,58G-5,82G	95,77 G	4,88	4,88
US\$	1.000	19.03.24	19.MS	A2RZLQ	US87165BAN38	4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24)		100,43G-0,47G	100,58 G	4,14	4,13
US\$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85	5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29)		98,89G-9,55G	99,18 G	5,3	5,29
US\$	1.000	28.10.31	28.AO	A3KX74	US87165BAR42	2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)		80,44G-0,66G	80,45 G	5,62	5,61
sfrs	5.000	01.11.29	01.11.	A1ZFHN	CH0240672235	<b>Syngenta Finance AG</b> <b>Medium - Term Notes</b> 2 1/8%, v. 07.04.14(29), SF-Med.-T. Notes 2014(29/29)		97,36G-7,15G	97,25 G	2,55	2,55
sfrs	5.000	01.11.24	01.11.	A1ZFHQ	CH0240672227	1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24)		99,61G-9,75G	99,55 G	1,73	1,73
sfrs	5.000	30.08.24	30.08.	A3KZLZ	CH1148266195	<b>Syngenta Finance AG</b> <b>Nachrangige Anleihen</b> 0 5/8%, v. 30.11.21(24), SF-Anl. 2021(24)		97,15G-7,16G	97,71 G	1,28	1,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	16.10.23	16.10.	A283FK	CH0572142468	<b>Syngenta Finance AG</b> <b>Anleihen</b> 1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23) 0 1/8%, v. 09.03.20(22), SF-Anl. 2020(22/22) 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)		99,46G-9,7G	99,71 G	1,47	1,47
sfrs	5.000	09.12.22	09.12.	A28UD5	CH0525158439			99,49G-9,48G	99,5 G	0,25	0,25
sfrs	5.000	09.12.26	09.12.	A28UD6	CH0525158447			93,6G-3,24G	91,29 G	1,5	1,5
US\$	1.000	24.04.25	24.AO	A19ZTL	USN84413CL06	<b>Syngenta Finance N.V.</b> <b>Guaranteed Registered Notes</b> 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S 5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S 5,6760000000000002%, v. 24.04.18(48), DL-Notes 2018(18/48) Reg.S		100,25G-0,22G	100,22 G	4,87	4,86
US\$	1.000	24.04.28	24.AO	A19ZTN	USN84413CG11			100,26G-0,35G	100,32 G	5,18	5,18
US\$	1.000	24.04.48	24.AO	A19ZTQ	USN84413CN61			98,71G-8,97G	98,57 G	5,84	5,84
Euro	100.000	10.09.27	10.09.	A1ZX6Y	XS1199954691	<b>Syngenta Finance N.V.</b> <b>Medium - Term Notes</b> 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)		90,92G-0,72G	90,62 G	2,73	2,73
Euro	1.000	16.04.26	16.04.	A28V5C	XS2154325489			101,533G-1,822G	101,6 G	2,87	2,87
Euro	1.000	01.07.25	01.JJ	A28Y4Z	XS2194288390	<b>Synthomer PLC</b> <b>Registered Notes</b> 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S		98,16G-8,4G	98,32 G	4,48	4,48
Euro	1.000	07.06.28	07.JD	A3KRY Y	XS2348767836	<b>Synthos S.A.</b> <b>Registered Notes</b> 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S		83,01G-3,07G	82,92 G	5,93	5,93
Euro	1.000	23.06.23	23.06.	A183DJ	XS1434170426	<b>Sysco Corp.</b> <b>Guaranteed Registered Notes</b> 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25)		100,14G-0,16G	100,13 G	1,1	1,1
US\$	1.000	15.07.27	15.JJ	A19J6S	US871829BF39			97,18G-7,35G	97 G	3,86	3,86
US\$	1.000	15.03.48	15.MS	A19XU6	US871829BH94			91,8G-1,99G	91,59 G	5,07	5,07
US\$	1.000	01.10.25	01.AO	A1Z7A8	US871829AZ02			100,87G-1,012G	100,911 G	3,45	3,45
US\$	1.000	15.02.30	15.FA	A28TUG	US871829BK24	<b>Sysco Corp.</b> <b>Registered Notes</b> 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50)		87,71G-8,06G	88,2 G	4,28	4,27
US\$	1.000	15.02.50	15.FA	A28TUH	US871829BJ50			78,38G-8,81G	78,43 G	4,73	4,72
US\$	1.000	01.04.30	01.AO	A28VMX	US871829BL07			109,98G-10,09G	109,87 G	4,46	4,46
US\$	1.000	01.04.50	01.AO	A28VMZ	US871829BN62			121,01G-2,82G	120,6 G	5,13	5,13
US\$	1.000	15.04.27	15.AO	A19EWW	US87264AAT25	<b>T-Mobile USA Inc.</b> <b>Guaranteed Registered Notes</b> 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25) 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50) 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28) 3%, v. 06.10.20(41), DL-Notes 2021(21/41) 3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60) 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31)		100,99G-1,69G	101,71 G	5,04	5,04
US\$	1.000	01.02.28	01.FA	A19VD2	US87264AAV70			100,09G-0,46G	100,17 G	4,71	4,71
US\$	1.000	15.04.25	15.AO	A3KQA8	US87264ABB08			99,31G-9,33G	99,36 G	3,78	3,78
US\$	1.000	15.04.50	15.AO	A3KQRA	US87264AAZ84			92,84G-3,62G	92,53 G	4,98	4,98
US\$	1.000	15.02.28	15.FA	A3KQRD	US87264ACA16			89,1G-9,34G	88,98 G	4,21	4,21
US\$	1.000	15.02.41	15.FA	A3KQRE	US87264ABL89			78,29G-8,73G	78,4 G	4,78	4,78
US\$	1.000	15.11.60	15.MN	A3KQRH	US87264ABY01			76,98G-7,68G	76,58 G	4,95	4,95
US\$	1.000	15.11.31	15.MN	A3KQRJ	US87264ABX28			83,05G-3,33G	83,11 G	4,48	4,47
US\$	1.000	15.04.30	15.AO	A3KQA9	US87264ABF12		<b>T-Mobile USA Inc.</b> <b>Registered Notes</b> 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30) 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40) 2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31) 1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26) 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27)		95,8G-6,27G	95,72 G	4,49
US\$	1.000	15.04.40	15.AO	A3KQRB	US87264AAX37			94,04G-4,15G	94,22 G	4,93	4,93
US\$	1.000	15.02.31	15.FA	A3KQRC	US87264ACB98			86,27G-6,76G	86,27 G	4,44	4,44
US\$	1.000	15.02.26	15.FA	A3KQRF	US87264ABZ75			91,47G-1,65G	91,52 G	3,26	3,26
US\$	1.000	15.04.27	15.AO	A3KQRG	US87264ABD63			98,13G-8,38G	98,31 G	4,16	4,16
US\$	1.000	15.02.26	15.FA	A287QN	US87264ABR59	<b>T-Mobile USA Inc.</b> <b>Senior Notes</b> 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29) 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26)		93,92G-4,05G	94,43 G	4,03	4,03
US\$	1.000	15.02.29	15.FA	A287QP	US87264ABS33			87,69G-8,33G	88,27 G	4,73	4,72
US\$	1.000	15.02.31	15.FA	A287QQ	US87264ABT16			87,42G-8,48G	88,17 G	4,54	4,54
US\$	1.000	15.04.31	15.AO	A3KNN0	US87264ABW45			91,25G-2,49G	91,68 G	4,59	4,59
US\$	1.000	15.04.26	15.AO	A3KNNY	US87264ABU88			94,74G-4,7G	95,25 G	4,16	4,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.29	15.AO	A3KNNZ	US87264ABV61	<b>T-Mobile USA Inc. Senior Notes</b> 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29)		93,02G-3,1G	92,89 G	4,61	4,61
US\$	1.000	15.04.29	15.AO	A3KQ5S	US87264ACD54	3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) 144A Tr.2		92,49G-2,66G	92,78 G	4,69	4,69
US\$	1.000	15.02.26	15.FA	A3KQ9P	US87264ACC71	2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 144A Tr.2		94,08G-3,58G	93,98 G	4,18	4,17
US\$	1.000	15.04.31	15.AO	A3KQ9Q	US87264ACE38	3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 144A Tr.2		91,13G-2,02G	90,86 G	4,66	4,66
US\$	1.000	15.02.51	15.FA	A3KQRK	US87264ABN46	<b>T-Mobile USA Inc. Senior Secured Notes</b> 3,2999999999999999%, v. 06.10.20(51), DL-Notes 2021(21/51)		76,37G-8,04G	76,5 G	4,76	4,76
US\$	1.000	15.03.29	15.MS	A3KZ0M	USU88868BA89	2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29) Reg.S		88,11G-8,09G	87,92 G	4,5	4,5
US\$	1.000	15.03.32	15.MS	A3KZ0P	USU88868AY74	2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) Reg.S		86,15G-6,75G	85,3 G	4,43	4,42
Euro	100.000	27.08.26	27.FA	A3E46Y	DE000A3E46Y9	<b>TAG Immobilien AG Wandelanleihen</b> 0 5/8%, v. 27.08.20(26), Wandelschuld v.20(24/26)		85,16G-5,12G	84,8 G	1,47	1,47
US\$	1.000	28.03.24	28.MS	A3K4JX	US874054AE98	<b>Take-Two Interactive Software Inc. Registered Notes</b> 3,2999999999999998%, v. 14.04.22(24), DL-Notes 2022(22/24)		99,74G-9,823G	99,85 G	3,43	3,42
US\$	1.000	14.04.25	14.AO	A3K4JY	US874054AF63	3,5499999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25)		99,44G-9,891G	99,652 G	3,62	3,62
US\$	1.000	14.04.27	14.AO	A3K4JZ	US874054AG47	3,7000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27)		98,53G-8,954G	98,51 G	3,98	3,97
Euro	1.000	21.11.22	21.FMAN	A2RUPQ	XS1843449809	<b>Takeda Pharmaceutical Co. Ltd. Floating Rate Notes</b> 0,752%, zinsv. v. 23.05.22-21.08.22, v. 21.11.18(22), EO-FLR Notes 2018(22) Reg.S		100,38G-0,38G	100,39 G		
US\$	1.000	31.03.30	31.MS	A28ZB7	US874060AX48	<b>Takeda Pharmaceutical Co. Ltd. Registered Notes</b> 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30)		85,97G-6,41G	86,11 G	4,14	4,14
Euro	1.000	09.07.27	09.07.	A28ZJH	XS2197348324	0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27)		93,09G-3,21G	93,04 G	1,6	1,6
Euro	1.000	09.07.29	09.07.	A28ZJJ	XS2197348597	1%, v. 09.07.20(29), EO-Notes 2020(20/29)		90,22G-0,54G	90,17 G	2,19	2,19
Euro	1.000	09.07.32	09.07.	A28ZJK	XS2197349645	1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32)		87,17G-7,54G	87,28 G	2,81	2,81
Euro	1.000	09.07.40	09.07.	A28ZJL	XS2198582301	2%, v. 09.07.20(40), EO-Notes 2020(20/40)		79,71G-80,52G	79,68 G	3,47	3,47
US\$	1.000	09.07.60	09.JJ	A28ZK3	US874060BD74	3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60)		75,64G-2,07G	74,99 G	5,09	5,09
Euro	1.000	21.11.26	21.11.	A2RUPS	XS1843449122	2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S		100,8G-0,87G	100,78 G	2,04	2,04
Euro	1.000	21.11.30	21.11.	A2RUPU	XS1843449395	3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S		101,65G-2,04G	101,58 G	2,73	2,72
Euro	1.000	15.11.23	15.FMAN	A19RD4	XS1710653483	<b>Takko Luxembourg 2 S.C.A. Floating Rate Notes</b> 5 3/8%, zinsv. v. 15.05.22-14.08.22, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S		89,26G-8,91G	89,04 G	12,06	12,06
Euro	1.000	15.11.23	15.MN	A19RD5	XS1710653137	<b>Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes</b> 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S		88,02G-7,55G	88,01 G	12,25	12,25
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	<b>Talanx AG Nachrangige Anleihen</b> 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		94,01G-4,27G	94,11 G	2,56	2,56
Euro	100.000	13.02.23	13.02.	TLX200	DE000TLX2003	<b>Talanx AG Senior Notes</b> 3 1/8%, v. 13.02.13(23), Notes v.2013(2023)		101,91G-1,905G	101,91 G	0,39	0,39
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		103,87G-3,855G	103,915 G	1,53	1,53
Euro	100.000	01.12.42	01.12.	TLX310	XS2411241693	<b>Talanx AG Subordinated Floating Rate Medium - Term Notes</b> 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)		83,677G-4,158G	83,75 G	2,77	2,77
Euro	100.000	15.06.42	15.06.	A1G3BP	XS0768664731	<b>Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes</b> 8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)		100,27G-0,27G	100,28 G	8,34	8,34
Euro	1.000	24.09.25	24.09.	A282XE	XS2181280335	<b>Talent Yield [Euro] Ltd. Guaranteed Registered Notes</b> 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		95,92G-5,73G	95,7 G	2,07	2,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	07.11.22	07.11.	A28SF5	CH0517825300	<b>Tanner Servicios Financieros S.A. Bonds</b> 0 3/5%, v. 07.02.20(22), SF-Bonds 2020(22)		99,09G-8,79G	96,69 G	1,21	1,21
Euro	100.000	02.12.24	01.JJ	A2SA53	PTTAPDOM0005	<b>TAP - Transportes Aéreos Portugueses SGPS S.A. Registered Bonds</b> 5 5/8%, v. 02.12.19(24), EO-Obrigages 2019(19/24)Reg.S		87,92G-8,16G	87,85 G	11,49	11,43
US\$	1.000	15.07.22	15.JJ	A19JYC	US189754AB06	<b>Tapestry Inc. Registered Notes</b> 3%, v. 20.06.17(22), DL-Notes 2017(17/22) 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27)		99,53G-9,96G	99,96 G	3,34	3,29
US\$	1.000	15.07.27	15.JJ	A19JYD	US189754AC88		97,84G-8,2G	97,75 G	4,57	4,57	
US\$	1.000	15.01.29	15.JJ	A28SYM	US87612BBN10	<b>Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes</b> 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)		102,27G-3,46G	103,33 G	6,32	6,32
US\$	1.000	01.11.32	01.MN	124530	US87612EAK29	<b>Target Corp. Registered Notes</b> 6,3499999999999999%, v. 31.10.02(32), DL-Notes 2002(02/32) 2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26) 3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47) 3 1/2%, v. 26.06.14(24), DL-Notes 2014(14/24) 2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30) 2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25) 2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29) 1,95%, v. 24.01.22(27), DL-Notes 2022(22/27) 2,9500000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52)		119,21G-9,4G	119,22 G	4,09	4,09
US\$	1.000	15.04.26	15.AO	A18ZZ9	US87612EBE59		98,24G-8,26G	98,216 G	3	3	
US\$	1.000	15.11.47	15.MN	A19Q0W	US87612EBG08		94,4G-5,15G	94,403 G	4,26	4,26	
US\$	1.000	01.07.24	01.JJ	A1VF0Y	US87612EBD76		101,545G-1,505G	101,52 G	2,77	2,77	
US\$	1.000	15.02.30	15.FA	A28SVR	US87612EBJ47		90,64G-1,28G	90,81 G	3,69	3,69	
US\$	1.000	15.04.25	15.AO	A28VJ5	US87612EBL92		98,2G-8,42G	98,27 G	2,85	2,84	
US\$	1.000	15.09.30	15.MS	A28VJ6	US87612EBK10		92,24G-2,55G	92,14 G	3,74	3,73	
US\$	1.000	15.04.29	15.AO	A2RZQ0	US87612EBH80		98,55G-8,996G	98,704 G	3,57	3,57	
US\$	1.000	15.01.27	15.JJ	A3K1G1	US87612EBM75		94,525G-4,82G	94,615 G	3,19	3,19	
US\$	1.000	15.01.52	15.JJ	A3K1G2	US87612EBN58		80,43G-0,58G	79,41 G	4,13	4,13	
A\$	1.000	24.01.28	24.JJ	A19U5G	AU3SG0001761	<b>Tasmanian Public Finance Corp. Guaranteed Registered Notes</b> 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)		98,13G-8,31G	98,46 G	3,61	3,61
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	<b>Tasmanian Public Finance Corp. Registered Bonds</b> 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26) 2%, v. 31.10.19(30), AD-Bonds 2019(30)	S s	99,53G-9,53G	99,64 G	3,41	3,41
A\$	1.000	24.01.30	24.JJ	A2R962	AU3SG0002017			87,96G-7,66G	87,73 G	3,92	3,92
US\$	1.000	20.05.25	20.MN	A2R9YJ	XS2079668609	<b>Tata Motors Ltd. Registered Notes</b> 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25)		100,22G-0,18G	100,15 G	5,89	5,89
Euro	100.000	23.04.28	23.04.	A3KP1R	SK4000018925	<b>Tatra Banka AS Medium - Term Notes</b> 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)		87,47G-7,5G	87,618 G	1,14	1,14
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	<b>Tauron Polska Energia SA Registered Notes</b> 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		87,37G-7,8G	87,33 G	5,16	5,16
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	<b>TDF Infrastructure SAS Obligations</b> 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) 2 7/8%, v. 19.10.15(22), EO-Obl. 2015(15/22) 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)		97,31G-6,9G	96,6 G	3,37	3,37
Euro	100.000	19.10.22	19.10.	A1Z82T	FR0013016631		100,415G-0,393G	100,406 G	1,82	1,81	
Euro	100.000	01.12.29	01.12.	A3KZMV	FR0014006TQ7		86,88G-7,04G	86,78 G	3,76	3,76	
sfrs	5.000	06.10.25	06.10.	A3KWRL	CH1137122755	<b>Tecan Group AG Anleihen</b> 0,05%, v. 06.10.21(25), SF-Anl. 2021(25)		96,15G-5,81G	93,76 G	0,1	0,1
Euro	1.000	30.07.26	30.JJ	A2NBFD	XS1859258383	<b>Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes</b> 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S		95,705G-5,7G	95,7 G	7,34	7,33
Euro	1.000	15.07.25	15.JJ	A254SE	XS2090816526	<b>Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes</b> 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S		92,59G-2,63G	92,59 G	4,28	4,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	28.05.28	28.05.	A3KRN7	XS2347284742	<b>Technip Energies N.V. Senior Notes</b> 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)		82,79G-2,82G	82,76 G	2,72	2,72
US\$	1.000	01.03.42	01.MS	A1G1E1	US878744AB72	<b>Teck Resources Ltd. Guaranteed Registered Notes</b> 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42)		94,26G-5,61G	94,01 G	5,65	5,64
US\$	1.000	01.02.43	01.FA	A1G78C	US878742AZ84	5,4000000000000004%, v. 08.08.12(43), DL-Notes 2012(12/43)		95,52G-4,71G	95,53 G	5,93	5,93
US\$	1.000	15.07.41	15.JJ	A1GTC0	US878742AW53	6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41)		100,3G-99,06G	100,81 G	6,43	6,43
US\$	1.000	01.10.35	01.AO	A0GGA9	US878742AE55	<b>Teck Resources Ltd. Registered Notes</b> 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)		108,09G-8,15G	107,95 G	5,34	5,33
US\$	1.000	12.12.22	12.JD	A19TQJ	USP90187AE86	<b>Tecpetrol S.A. Guaranteed Registered Notes</b> 4 7/8%, v. 12.12.17(22), DL-Notes 2017(17/22) Reg.S		100,79G-0,93G	100,68 G	3,12	3,09
Euro	1.000	02.05.25	02.MN	A2LQLC	XS1814546013	<b>Tele Columbus AG Anleihen</b> 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS		87,375G-7,41G	87,37 G	8,83	8,83
Euro	1.000	15.05.24	15.05.	A2RT70	XS1907150350	<b>Tele2 AB Medium - Term Notes</b> 1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24)		99,605G-9,61G	99,62 G	1,33	1,33
Euro	1.000	15.05.28	15.05.	A2RT71	XS1907150780	2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28)		98,715G-8,82G	98,7 G	2,34	2,34
Euro	1.000	23.03.31	23.03.	A3KNRS	XS2314267449	0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)		84,54G-5,01G	84,77 G	1,76	1,76
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	<b>Telecom Italia Capital S.A. Guaranteed Registered Notes</b> 6%, v. 06.10.04(34), DL-Notes 2004(04/34)		82,03G-5,35G	81,98 G	8,03	8,03
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96	7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36)		83,7G-8,65G	83,2 G	8,79	8,78
US\$	1.000	04.06.38	04.JD	A0TGW4	US87927VAV09	7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		84,68G-8,85G	84,26 G	9,26	9,26
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	<b>Telecom Italia Capital S.A. Registered Notes</b> 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	83,6G-6,5B	82,17 G	8,38	8,38
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	<b>Telecom Italia Finance S.A. Medium - Term Notes</b> 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		107,74G-7,51G	106,75 G	6,73	6,72
Euro	1.000	18.01.29	18.01.	A287L0	XS2288109676	<b>Telecom Italia S.p.A. Medium - Term Notes</b> 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29)		74,94G-5,68G	74,86 G	4,26	4,26
US\$	1.000	01.04.31	01.AO	A3KNAB	US879360AE54	<b>Teledyne Technologies Inc. Registered Notes</b> 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)		87,13G-7,28G	87,19 G	4,56	4,56
US\$	1.000	15.11.27	15.MN	A19SNM	US879369AF39	<b>Teleflex Inc. Guaranteed Registered Notes</b> 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		94,47G-4,47G	94,47 G	5,91	5,9
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684	<b>Telefonaktiebolaget L.M. Ericsson Medium - Term Notes</b> 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)		99,94G-9,96G	100,045 G	1,9	1,89
Euro	1.000	08.02.27	08.02.	A3K11D	XS2441574089	1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27)		86,39G-6,61G	86,3 G	2,59	2,59
Euro	1.000	26.05.29	26.05.	A3KRNN	XS2345996743	1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)		78,71G-8,91G	78,71 G	2,53	2,53
US\$	1.000	20.06.36	20.JD	A0GTS0	US87938WAC73	<b>Telefonica Emisiones S.A.U. Guaranteed Registered Notes</b> 7,0449999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36)		115,19G-6,26G	115,45 G	5,45	5,45
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09	4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27)		99,82G-100G	99,9 G	4,14	4,14
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71	5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47)		93,76G-5,01G	94,05 G	5,66	5,66
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54	4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)		92,6G-3,17G	93,01 G	5,38	5,38
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38	4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		89,36G-91,7G	90,71 G	5,58	5,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
						<b>Telefonica Emisiones S.A.U. Medium - Term Notes</b>						
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)		94,32G-4,48G	94,15	G	2,6	2,6
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689	1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)		99,41G-9,39G	99,32	G	1,62	1,62
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110	1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		100,1G-0,08G	100,08	G	1,47	1,47
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211	1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)		100,76G-0,75G	100,74	G	1,24	1,23
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		101,3G-1,35G	101,18	G	2,09	2,09
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081	1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		98,11G-8,2G	98,11	G	2,06	2,06
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		98,01G-8,08G	97,97	G	1,88	1,88
sfrs	5.000	14.12.22	14.12.	A1HC5F	CH0200252788	3,4500000000000002%, v. 14.12.12(22), SF-Medium-Term Notes 2012(22)		102,075G-1,84G	101,89	G	0,02	0,02
Euro	100.000	23.01.23	23.01.	A1HESV	XS0874864860	3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)		102,495G-2,49G	102,495	G	0,12	0,12
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		103,87G-4,02G	103,74	G	2,33	2,33
Euro	100.000	03.02.30	03.02.	A28S3J	XS2112289207	0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30)		88,29G-8,55G	88,26	G	1,5	1,5
Euro	100.000	21.08.27	21.08.	A28XL1	XS2177441990	1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)		96,19G-6,25G	96,13	G	1,96	1,96
Euro	100.000	21.05.32	21.05.	A28XL2	XS2177442295	1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)		92,66G-2,99G	92,59	G	2,61	2,61
Euro	100.000	13.07.40	13.07.	A28ZPF	XS2197675288	1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40)		82,04G-2,69G	82,05	G	3,13	3,13
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618	1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)		84,4G-4,72G	84,09	G	3,12	3,12
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451	1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24)		100,405G-0,38G	100,41	G	0,84	0,84
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560	1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		97,43G-7,77G	96,92	G	2,14	2,14
Euro	100.000	25.05.31	25.05.	A3K5XX	XS2484587048	2,5920000000000001%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31)		99,84G-100,08G	99,66	G	2,58	2,58
						<b>Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes</b>						
Euro	100.000	endlos	07.06.	A19TB7	XS1731823255	2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.)		99,96G-9,97G	99,99	G		
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575	3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)		99,95G-100,05G	99,97	G		
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658	3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Secs 2018(26/Und.)		97G-7,4G	96,93	G		
Euro	100.000	endlos	31.03.	A1ZFFM	XS1050461034	5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)		103,53G-3,65G	103,6	G		
Euro	100.000	endlos	05.05.	A28S3H	XS2109819859	2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.)		90,033G-0,404G	89,988	G		
Euro	100.000	endlos	24.09.	A2R73V	XS2056371334	2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)		89,947G-90,196G	89,864	G		
Euro	100.000	endlos	14.03.	A2RY3G	XS1933828433	4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.)		100,96G-1,07G	101,01	G		
Euro	100.000	endlos	12.05.	A3KLMN	XS2293060658	2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.)		81,118G-1,429G	81,113	G		
Euro	100.000	endlos	24.05.	A3KY94	XS2410367747	2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.)		88,081G-8,162G	87,81	G		
						<b>Telefónica Europe B.V. Medium - Term Notes</b>						
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		127,77G-8,21G	127,74	G	2,79	2,79
						<b>Telekom Finanzmanagement GmbH Guaranteed Notes</b>						
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		99,31G-9,28G	99,2	G	1,67	1,67
						<b>Telekom Finanzmanagement GmbH Medium - Term Notes</b>						
Euro	100.000	04.07.23	04.07.	A1HM2P	XS0950055359	3 1/2%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)		103,125G-3,14G	103,13	G	0,6	0,6
						<b>Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes</b>						
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		93,87G-4,12G	93,74	G	4,73	4,73
						<b>Telenor ASA Medium - Term Notes</b>						
Euro	1.000	27.06.22	27.06.	A1G6NZ	XS0798790027	2 3/4%, v. 27.06.12(22), EO-Medium-Term Notes 2012(22)		100,175G-0,185G	100,185	G	0,18	0,18
Euro	1.000	06.12.24	06.12.	A1HDKZ	XS0862442331	2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24)		103,105G-2,91G	102,9	G	1,44	1,44
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		102,67G-2,81G	102,75	G	1,53	1,53
Euro	1.000	14.02.35	14.02.	A28TMD	XS2117454871	0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35)		80,04G-0,29G	79,87	G	2,17	2,17
Euro	1.000	14.02.28	14.02.	A28TMG	XS2117452156	0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28)		90,78G-0,88G	90,74	G	0,55	0,55
Euro	1.000	31.05.26	31.05.	A2R20L	XS2001737324	0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26)		96,33G-6,35G	96,31	G	1,56	1,56
Euro	1.000	31.05.29	31.05.	A2R20M	XS2001737910	1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29)		93,6G-3,9G	93,63	G	2,07	2,07
Euro	1.000	31.05.34	31.05.	A2R20N	XS2001738991	1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34)		93,05G-3,12G	92,82	G	2,42	2,42
Euro	1.000	25.09.23	25.09.	A2R8AG	XS2056395606	v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23)		98,95G-8,95G	98,93	G	0,8	
Euro	1.000	25.09.27	25.09.	A2R8AH	XS2056396919	0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27)		91,64G-1,71G	91,58	G	0,54	0,54
Euro	1.000	25.09.31	25.09.	A2R8AJ	XS2056399855	0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)		85,94G-6,23G	85,99	G	1,44	1,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	26.11.27	26.11.	A285P0	FR0014000S75	<b>Téléperformance SE Medium - Term Notes</b> 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27)		89,59G-9,65G	89,55 G	0,56	0,56
Euro	100.000	02.07.25	02.07.	A192W9	FR0013346822	<b>Téléperformance SE Obligations</b> 1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)		99,9G-9,931G	99,905 G	1,9	1,9
Euro	100.000	03.04.24	03.04.	A19FLB	FR0013248465	1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24)		100,11G-0,09G	100,15 G	1,45	1,45
Euro	1.000	01.10.25	01.10.	A1A1TH	XS0545428285	<b>Telia Company AB Medium - Term Notes</b> 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)		107,235G-7,23G	107,23 G	1,63	1,63
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908	3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24)		104,32G-4,29G	104,32 G	1,07	1,07
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		104,51G-3,99G	103,85 G	2,19	2,19
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199	3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)		109,56G-9,54G	109,2 G	2,52	2,52
Euro	1.000	23.02.35	23.02.	A1ZW8B	XS1193213953	1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)		87,78G-6,88G	86,46 G	2,87	2,87
Euro	1.000	27.11.30	27.11.	A285RF	XS2264161964	0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30)		83,7G-3,84G	83,63 G	0,3	0,3
Euro	1.000	20.02.34	20.02.	A2RX2C	XS1953240261	2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)		94,87G-5,09G	94,68 G	2,62	2,62
Euro	1.000	04.04.78	04.04.	A19FPC	XS1590787799	<b>Telia Company AB Subordinated Floating Rate Notes</b> 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78)		100,22G-0,35G	100,31 G	2,99	2,99
Euro	1.000	11.05.81	11.05.	A28TEC	XS2082429890	1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81)		93,2G-3,01G	92,966 G	1,56	1,56
Euro	1.000	30.06.83	30.06.	A3K3R8	XS2443749648	2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83)		95,39G-5,396G	95,273 G	2,91	2,91
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	<b>Telstra Corp. Ltd. Medium - Term Notes</b> 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26)		97,78G-7,84G	97,87 G	1,71	1,71
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		98,88G-8,91G	99,06 G	4,29	4,29
Euro	1.000	21.09.22	21.09.	A1G2KK	XS0760187400	3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22)		101,1G-1,11G	101,12 G		
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736	2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23)		102,29G-2,29G	102,29 G	0,71	0,71
Euro	1.000	23.04.30	23.04.	A28WEQ	XS2160857798	1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30)		91,38G-1,55G	91,37 G	2,18	2,18
Euro	1.000	26.03.29	26.03.	A2RZQC	XS1966038249	1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)		95,44G-5,47G	95,25 G	2,09	2,09
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	<b>TELUS Corp. Registered Notes</b> 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48)		96,1G-7,86G	95,85 G	4,8	4,8
US\$	1.000	15.06.49	15.JD	A2R20F	US87971MBK80	4,2999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49)		95,46G-5,86G	95,41 G	4,62	4,62
Euro	1.000	01.03.28	01.03.	A18YHR	XS1373131546	<b>Temasek Financial [I] Ltd. Medium - Term Notes</b> 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28)		99,94G-100,05G	100,1 G	1,49	1,49
Euro	1.000	20.11.31	20.11.	A2SANE	XS2080785343	0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31)		85,69G-5,85G	85,88 G	1,16	1,16
Euro	1.000	20.11.49	20.11.	A2SANF	XS2080786150	1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49)		78,7G-9,25G	79,2 G	2,27	2,27
sfrs	5.000	30.11.23	30.11.	A2RT54	CH0446595628	<b>Temenos AG Anleihen</b> 1 7/8%, v. 30.11.18(23), SF-Anl. 2018(23)		99,9G-9,91G	99,86 G	1,93	1,93
Euro	1.000	09.11.26	09.FMAN	A3MP7A	NO0011129496	<b>TEMPTON Personaldienstleistungen GmbH Notes</b> 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)		98G-100,3G	97,761 G	4,76	4,75
US\$	1.000	19.01.23	19.JAJO	A19UY6	US88032XAJ37	<b>Tencent Holdings Ltd. Floating Rate Medium -Term Notes</b> 1,6492899999999999%, zinsv. v. 19.04.22-18.07.22, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		99,76G-9,79G	99,78 G	2	1,99
US\$	1.000	19.01.23	19.JJ	A19UY0	US88032XAE40	<b>Tencent Holdings Ltd. Medium - Term Notes</b> 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S		100G-99,94G	99,97 G	3,1	3,08
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97	3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S		95,66G-5,79G	95,47 G	4,5	4,49
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70	3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S		86,12G-6,51G	85,79 G	5,26	5,26
US\$	1.000	03.06.30	03.JD	A28X2Q	US88032XAU81	2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)Reg.S		85,55G-5,79G	85,22 G	4,58	4,58
US\$	1.000	03.06.50	03.JD	A28X2R	US88032XAV64	3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)Reg.S		69,9G-71,38G	69,94 G	5,26	5,26
US\$	1.000	11.04.26	11.AO	A2R0K0	US88032XAM65	3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		98,64G-8,43G	98,14 G	4,06	4,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	11.04.29	11.AO	A2R0K2	US88032XAN49	<b>Tencent Holdings Ltd. Medium - Term Notes</b> 3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S		96,45G-6,73G	96,34 G	4,59	4,58
US\$	1.000	11.04.49	11.AO	A2R0K4	US88032XAQ79	4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S		88,28G-8,47G	88,53 G	5,41	5,41
US\$	1.000	11.04.24	11.AO	A2R0KW	US88032XAL82	3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		99,85G-9,84G	99,77 G	3,4	3,39
Euro	1.000	15.09.24	31.JAJO	A19N5E	XS1681774888	<b>Tendam Brands S.A.U. Floating Rate Notes</b> 5 1/4%, zinsv. v. 30.04.22-30.07.22, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S		97,28G-7,37G	97,19 G	6,66	6,64
Euro	1.000	15.09.24	31.JJ	A19N5C	XS1681770464	<b>Tendam Brands S.A.U. Registered Notes</b> 5%, v. 21.09.17(24), EO-Notes 2017(19/24) Reg.S		95,96G-6,01G	95,98 G	7,03	7,01
US\$	1.000	15.06.23	15.JD	A1Z5RQ	US88033GCN88	<b>Tenet Healthcare Corp. Registered Notes</b> 6 3/4%, v. 16.06.15(23), DL-Notes 2015(15/23)		102,236G-2,63G	102,273 G	4,18	4,18
US\$	1.000	01.11.27	01.MN	A2R6QM	USU88030BE70	<b>Tenet Healthcare Corp. Senior Secured Notes</b> 5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S		93,76G-5,2G	92,5 G	6,28	6,27
US\$	1.000	15.07.26	15.JJ	A182YL	US880349AR61	<b>Tenneco Inc. Registered Notes</b> 5%, v. 13.06.16(26), DL-Notes 2016(16/26)		94,5G-7,81G	94,51 G	5,68	5,68
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	<b>TenneT Holding B.V. Medium - Term Notes</b> 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)	S s	97,66G-7,8G	97,64 G	1,57	1,57
Euro	1.000	13.06.36	13.06.	A182UQ	XS1432384409	1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)		89,12G-9,87G	89,05 G	2,76	2,75
Euro	1.000	24.10.33	24.10.	A187QB	XS1505568136	1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)		86,78G-7,01G	86,58 G	2,58	2,58
Euro	1.000	05.06.34	05.06.	A191EJ	XS1828037827	2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)		92,72G-3,18G	92,7 G	2,67	2,67
Euro	1.000	05.06.28	05.06.	A191EK	XS1828037587	1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)		96,29G-6,5G	96,2 G	2	2
Euro	1.000	26.06.25	26.06.	A19J8L	XS1632897762	0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)		98,14G-8,18G	98 G	1,36	1,36
Euro	1.000	26.06.29	26.06.	A19J8M	XS1632897929	1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29)		95,11G-5,33G	95,04 G	2,09	2,09
Euro	1.000	21.02.23	21.02.	A1GMP7	XS0593606121	4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23)		103,225G-3,21G	103,205 G	0,17	0,17
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096	1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)		99,97G-100,09G	99,97 G	1,73	1,73
Euro	1.000	30.11.32	30.11.	A285AP	XS2262065159	0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32)		78,54G-8,84G	78,4 G	0,32	0,32
Euro	1.000	30.11.40	30.11.	A285AQ	XS2262065233	0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40)		65,54G-6,06G	65,36 G	1,51	1,51
Euro	1.000	03.06.30	03.06.	A2R2RR	XS2002491780	0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)		89,91G-90,24G	89,93 G	1,92	1,92
Euro	1.000	03.06.39	03.06.	A2R2RS	XS2002491863	1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39)		80,65G-1,12G	80,43 G	2,92	2,92
Euro	1.000	17.05.42	17.05.	A3K480	XS2478299469	2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42)		96,64G-8,07G	96,38 G	2,88	2,88
Euro	1.000	17.11.26	17.11.	A3K48X	XS2477935345	1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26)		99,675G-9,83G	99,57 G	1,66	1,66
Euro	1.000	17.11.29	17.11.	A3K48Y	XS2478299204	2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29)		99,572G-9,87G	99,457 G	2,14	2,14
Euro	1.000	17.05.33	17.05.	A3K48Z	XS2478299386	2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33)		98,41G-8,94G	98,12 G	2,49	2,49
Euro	1.000	09.12.27	09.12.	A3KRYB	XS2348325221	0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)	90,63G-0,81G	90,62 G	0,28	0,28	
Euro	1.000	09.06.31	09.06.	A3KRYC	XS2348325494	0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)	85,07G-5,46G	85,08 G	1,16	1,16	
Euro	1.000	09.06.41	09.06.	A3KRYD	XS2348325650	1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)	73,67G-4,58G	73,51 G	2,88	2,88	
Euro	1.000	16.06.35	16.06.	A3KYH5	XS2406569579	0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35)	79,06G-9,38G	78,85 G	2,18	2,18	
Euro	1.000	endlos	01.06.	A19FPY	XS1591694481	<b>TenneT Holding B.V. Subordinated Undated Floating Rate Notes</b> 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)		99,21G-9,18G	99,16 G		
Euro	1.000	endlos	22.10.	A28Z9P	XS2207430120	2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.)		96,93G-7,096G	97,02 G		
Euro	1.000	08.05.24	08.05.	A190AV	XS1816329418	<b>Teollisuuden Voima Oyj Medium - Term Notes</b> 2%, v. 08.05.18(24), EO-Medium-Term Nts 2018(24/24)		99,544G-9,57G	99,531 G	2,23	2,23
Euro	1.000	04.02.25	04.02.	A1ZVQU	XS1183235644	2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25)		98,515G-8,521G	98,503 G	2,7	2,7
Euro	1.000	09.03.26	09.03.	A2R7AJ	XS2049419398	1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26)		93,435G-3,523G	93,356 G	2,4	2,4
Euro	1.000	31.03.27	31.03.	A3K3WF	XS2463934864	2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27)		97,097G-7,283G	96,88 G	3,24	3,24
Euro	1.000	23.06.28	23.06.	A3KSV7	XS2355632741	1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)		88,6G-8,762G	88,452 G	3,05	3,05



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	<b>Teréga S.A. Obligations</b> 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25) 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)		100,74G-0,71G	100,72 G	1,97	1,97
Euro	100.000	17.09.30	17.09.	A282HV	FR0013534500		81,29G-1,59G	80,79 G	2,13	2,13	
Euro	100.000	27.02.28	27.02.	A28T8X	FR0013486834	<b>Teréga S.A.S. Obligations</b> 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)		84,83G-4,83G	84,73 G	1,47	1,47
Euro	100.000	16.06.23	16.06.	A1821X	FR0013183571	<b>Tereos Finance Groupe I Obligations</b> 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23)		99,755G-100,6G	99,83 G	3,53	3,52
Euro	1.000	30.10.25	30.AO	A2838Y	XS2244837162	<b>Tereos Finance Groupe I Registered Notes</b> 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S		100,7G-0,45G	100,35 G	7,48	7,46
Euro	1.000	30.04.27	30.AO	A3K08W	XS2413862108		89,695G-90,024G	89,698 G	7,32	7,32	
Euro	1.000	11.10.28	11.10.	A187KA	XS1503131713	<b>Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes</b> 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28) 1%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) 1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27) 0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32) 1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) 0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25) 0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29)		91,88G-2G	91,83 G	2,16	2,16
Euro	1.000	23.07.23	23.07.	A193RX	XS1858912915		99,1G-9,11G	99,09 G	1,79	1,79	
Euro	1.000	26.07.27	26.07.	A19L26	XS1652866002		95,71G-5,85G	95,66 G	2,24	2,24	
Euro	1.000	24.07.32	24.07.	A280DH	XS2209023402		82,78G-3G	82,66 G	1,79	1,79	
Euro	1.000	10.04.26	10.04.	A2R0KD	XS1980270810		96,11G-6,16G	96,1 G	2,04	2,04	
Euro	1.000	25.07.25	25.07.	A2R5K9	XS2033351995		94,32G-4,34G	94,32 G	0,26	0,26	
Euro	1.000	23.06.29	23.06.	A3KSW1	XS2357205587		86,72G-6,88G	86,64 G	0,86	0,86	
Euro	1.000	28.10.24	28.10.	A0DEEL	XS0203712939		<b>Terna Rete Elettrica Nazionale S.p.A. Notes</b> 4,9000000000000004%, v. 28.10.04(24), EO-Notes 2004(24)		107,38G-7,42G	107,4 G	1,72
Euro	1.000	24.05.24	24.05.	A2GSWY	DE000A2GSWY7	<b>TERRAGON AG Anleihen</b> 7%, v. 24.05.19(24), Anleihe v.2019(2022/2024)		52,75G-2,01G	54 B	26,85	26,85
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	<b>Tesco Corporate Treasury Services PLC Medium - Term Notes</b> 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29) 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23) 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28)		101,765G-1,61G	101,615 G	1,71	1,71
Euro	1.000	27.07.29	27.07.	A2878Z	XS2289877941		82,68G-2,87G	82,65 G	0,9	0,9	
£	1.000	27.04.30	27.04.	A28WKG	XS2163089563		92,45G-2,67G	92,26 G	3,84	3,84	
Euro	1.000	24.10.23	24.10.	A2RTBK	XS1896851224		100,375G-0,38G	100,39 G	1,1	1,1	
Euro	1.000	29.05.26	29.05.	A2SA2X	XS2086868010		94,27G-4,26G	94,23 G	1,86	1,86	
£	1.000	02.11.28	02.11.	A3KYAX	XS2403381069		90,16G-0,455G	90,145 G	3,56	3,56	
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	<b>Tesco PLC Medium - Term Notes</b> 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		109,36G-9,78G	109,04 G	4,46	4,46
£	1.000	13.10.41(12)	13.JAJO	A1GZY8	XS0735866583	<b>Tesco Property Finance 5 PLC CMB</b> 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41)		110,86G-1,17G	110,74 G	4,86	4,86
US\$	1.000	18.12.22	18.JD	A1HD83	US88165FAG72	<b>Teva Pharmaceutical Finance Co. B.V. Guaranteed Registered Notes</b> 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22)		99,115G-9,42G	99,39 G	4,07	4,03
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	<b>Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes</b> 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36)		92,43G-3,02G	91,51 G	7,07	7,06
Euro	1.000	01.03.25	01.MS	A190FK	XS1813724603	<b>Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes</b> 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23)		99,23G-9,47G	99,06 G	4,76	4,75
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281		93,35G-4,06G	93,24 G	2,37	2,37	
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364		78,12G-8,51G	77,9 G	4,09	4,09	
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075		83,96G-4,02G	83,64 G	4,45	4,45	
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917		99,365G-9,49G	99,35 G	1,87	1,87	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	31.01.25	31.JJ	A280F4	XS2198213956	<b>Teva Pharmaceutical Finance Netherlands II B.V</b> <b>Guaranteed Registered Notes</b> 6%, v. 30.07.20(25), EO-Notes 2020(20/25)		102,38G-2,43G	102,28	G	5,07	5,06
Euro	1.000	09.05.27	09.MN	A3KYL4	XS2406607098	3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27)		91,38G-1,77G	91,27	G	5,76	5,76
Euro	1.000	09.05.30	09.MN	A3KYRP	XS2406607171	4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)		87,78G-8,07G	87,63	G	6,41	6,41
US\$	1.000	21.07.23	21.JJ	A184FP	US88167AAD37	<b>Teva Pharmaceutical Finance Netherlands III B.V</b> <b>Guaranteed Registered Notes</b> 2,7999999999999999%, v. 21.07.16(23), DL-Notes 2016(16/23)		98,01G-9,12G	97,9	G	3,63	3,62
US\$	1.000	01.03.28	01.MS	A19Z31	US88167AAK79	6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28)		100,49G-0,95G	101,11	G	6,65	6,65
US\$	1.000	15.04.24	15.AO	A19Z32	US88167AAL52	6%, v. 14.03.18(24), DL-Notes 2018(18/24)		100,47G-1,38G	100,7	G	5,28	5,27
US\$	1.000	09.05.27	09.MN	A3KYRQ	US88167AAP66	4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27)		90,99G-2,76G	91,71	G	6,59	6,59
US\$	1.000	09.05.29	09.MN	A3KYRR	US88167AAQ40	5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)		88,79G-91,33G	86,45	G	6,82	6,82
US\$	1.000	01.10.26	01.AO	A184FQ	US88167AAE10	<b>Teva Pharmaceutical Finance Netherlands III B.V</b> <b>Registered Notes</b> 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26)		88,34G-90,07G	88,45	G	5,85	5,85
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84	4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		71,13G-2,85G	66,51	G	6,39	6,39
sfrs	5.000	<b>28.07.22</b>	28.07.	A1V1PC	CH0333827498	<b>Teva Pharmaceutical Finance Netherlands IV B.V</b> <b>Schuldverschreibungen</b> 0 1/2%, v. 28.07.16(22), SF-Schuldversch. 2016(22)		99,18G-9,36G	99,34	G	1	1
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506	1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		89,75G-9,68G	89,75	G	2,21	2,21
US\$	1.000	15.05.48	15.MN	A190JZ	US882508BD51	<b>Texas Instruments Inc.</b> <b>Registered Notes</b> 4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48)		98,63G-8,88G	98,4	G	4,27	4,27
US\$	1.000	01.05.23	01.MN	A1HL1S	US882508AW42	2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23)		99,87G-9,92G	100,05	G	2,35	2,35
US\$	1.000	12.03.25	12.MS	A28URL	US882508BH65	1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25)		95,745G-5,705G	95,71	G	2,86	2,86
US\$	1.000	04.05.30	04.MN	A28WR9	US882508BJ22	1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30)		87,33G-7,35G	86,94	G	3,63	3,63
US\$	1.000	04.09.29	04.MS	A2R64W	US882508BG82	2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29)		91,58G-1,81G	91,5	G	3,57	3,57
US\$	1.000	15.03.39	15.MS	A2RYXG	US882508BF00	3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)		98,98G-9,01G	98,59	G	4	3,99
US\$	1.000	15.09.26	15.MS	A3KV15	US882508BK94	1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26)		92,25G-2,46G	92,177	G	2,43	2,43
US\$	1.000	15.09.51	15.MS	A3KV16	US882508BM50	2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51)		78,71G-80,169G	78,799	G	3,87	3,87
US\$	1.000	15.09.31	15.MS	A3KV3E	US882508BL77	1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31)		87,72G-7,841G	87,453	G	3,47	3,47
US\$	1.000	15.03.27	15.MS	A19D40	US883203BX87	<b>Textron Inc.</b> <b>Registered Notes</b> 3,6499999999999999%, v. 06.03.17(27), DL-Notes 2017(17/27)		(ausg)				
US\$	1.000	01.06.30	01.JD	A28U42	US883203CB58	3%, v. 17.03.20(30), DL-Notes 2020(20/30)		87,51G-7,96G	87,29	G	4,89	4,89
US\$	1.000	17.09.29	17.MS	A2R1S0	US883203CA75	3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29)		96,64G-6,79G	96,46	G	4,47	4,46
Euro	100.000	07.06.23	07.06.	A182LF	XS1429027375	<b>THALES S.A.</b> <b>Medium - Term Notes</b> 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)		100,23G-0,255G	100,24	G	0,5	0,5
Euro	100.000	23.01.25	23.01.	A19U5W	FR0013311347	0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25)		97,83G-7,81G	97,75	G	1,53	1,53
Euro	100.000	19.04.24	19.04.	A19ZHH	FR0013330115	0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24)		99,445G-9,485G	99,44	G	1,15	1,15
Euro	100.000	26.03.26	26.03.	A285F9	FR0013537305	v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26)		93,36G-3,51G	93,31	G	1,77	
Euro	100.000	29.01.27	29.01.	A28SS3	FR0013479748	0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27)		92,64G-2,8G	92,55	G	0,54	0,54
Euro	100.000	15.05.28	15.05.	A28W7U	FR0013512969	1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)		93,28G-3,58G	93,5	G	2,14	2,14
£	1.000	25.02.28	25.02.	A18X7B	XS1371533867	<b>Thames Water Utilities Finance PLC</b> <b>Asset Backed Medium - Term Notes</b> 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28)		101,96G-1,96G	101,96	G	3,12	3,12
£	1.000	03.07.34	03.07.	A1G6SX	XS0800185174	<b>Thames Water Utilities Finance PLC</b> <b>Medium - Term Notes</b> 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)		104,93G-5,38G	104,62	G	3,81	3,81
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222	4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		107,5G-8,24G	107,07	G	4,08	4,08
Euro	1.000	31.01.28	31.01.	A3K1P4	XS2438026440	0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28)		90,244G-0,767G	90,198	G	1,92	1,92
Euro	1.000	31.01.32	31.01.	A3K1P5	XS2438026366	1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32)		82,99G-3,21G	82,74	G	2,99	2,99
£	1.000	03.05.27	03.05.	A19GVT	XS1605393054	<b>Thames Water Utilities Finance PLC</b> <b>Subordinated Medium - Term Notes</b> 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27)		94,74G-4,87G	94,63	G	4,04	4,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.23	15.JD	A1HJ6F	US00101JAH95	<b>The ADT Security Corp. Registered Notes</b> 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23)		100,43G-0,33G	99,24 G	3,83	3,83
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	<b>The Allstate Corp. Registered Notes</b> 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26)		99,48G-9,47G	99,47 G	3,44	3,43
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		95,06G-5,68G	95,14 G	4,54	4,54
US\$	1.000	15.06.43	15.JD	A1HL6B	US020002BA86	4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43)		97,9G-8,83G	95,75 G	4,64	4,64
US\$	1.000	15.12.30	15.JD	A285PT	US020002BJ95	1,45%, v. 24.11.20(30), DL-Notes 2020(20/30)		81,76G-2,19G	81,67 G	3,5	3,5
US\$	1.000	10.08.49	10.FA	A2R29Z	US020002BG56	3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49)		87,16G-8,7G	87,74 G	4,63	4,63
US\$	1.000	15.08.53	15.FA	A1HPUJ	US020002BB69	<b>The Allstate Corp. Subordinated Floating Rate Bonds</b> 5 3/4%, zinsv. v. 08.08.13-14.08.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)		93,52G-89,03G	88,77 G	6,69	6,69
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	<b>The Allstate Corp. Subordinated Floating Rate Debentures</b> 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		105,92G-6,31G	105,82 G	6,18	6,18
US\$	1.000	30.10.23	30.JAJO	A188F9	US06406FAF09	<b>The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes</b> 2,2888600000000001%, zinsv. v. 29.04.22-28.07.22, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23)		100,14G-0,14G	100,1 G	2,21	2,2
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		98,83G-8,93G	98,73 G	3,68	3,68
US\$	1.000	04.05.26	04.MN	A180U6	US06406FAC77	<b>The Bank of New York Mellon Corp. Medium - Term Notes</b> 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26)		98,22G-8,18G	98,18 G	3,33	3,32
US\$	1.000	11.08.23	11.FA	A194L1	US06406RAJ68	3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23)		100,93G-0,93G	100,97 G	2,67	2,66
US\$	1.000	28.04.28	28.AO	A19Z40	US06406RAH03	3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28)		101G-1,06G	100,99 G	3,68	3,68
US\$	1.000	28.04.23	28.AO	A19Z4Z	US06406RAG20	3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23)		100,98G-1,06G	101,08 G	2,33	2,32
US\$	1.000	15.05.24	15.MN	A1VFG6	US06406HCV96	3,3999999999999999%, v. 07.05.14(24), DL-Med.-Term Notes 2014(24/24)		101,28G-1,37G	101,32 G	2,69	2,69
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67	3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)		100,405G-0,44G	100,435 G	3,4	3,4
US\$	1.000	24.02.25	24.FA	A1ZXHP	US06406HDA41	3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25)		99,84G-9,8G	99,88 G	3,1	3,1
US\$	1.000	07.12.23	07.JD	A28599	US06406RAP29	0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23)	S s	96,27G-6,35G	96,43 G	0,73	0,73
US\$	1.000	28.01.26	28.JJ	A288GK	US06406RAQ02	0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26)		91,34G-1,27G	91,3 G	1,64	1,64
US\$	1.000	28.01.31	28.JJ	A288GL	US06406RAR84	1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31)		83,89G-3,96G	83,84 G	3,88	3,88
US\$	1.000	27.01.23	27.JJ	A28STW	US06406RAM97	1,8500000000000001%, v. 28.01.20(23), DL-Medium-Term Notes 2020(23)		99,73G-9,74G	99,82 G	2,26	2,25
US\$	1.000	24.04.25	24.AO	A28WKA	US06406RAN70	1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25)		95,51G-5,61G	95,55 G	3,22	3,22
US\$	1.000	24.10.24	24.AO	A2R9LX	US06406RAL15	2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)		98,29G-8,22G	98,32 G	2,89	2,89
US\$	1.000	26.01.27	26.JJ	A3K1RA	US06406RBA41	2,0499999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27)		94,32G-4,3G	94,14 G	3,41	3,41
US\$	1.000	26.01.32	26.JJ	A3K1RB	US06406RBB24	2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32)		88,59G-8,682G	88,042 G	3,96	3,96
US\$	1.000	26.04.24	26.AO	A3KPZ9	US06406RAS67	0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24)		95,75G-5,84G	95,84 G	1,04	1,04
US\$	1.000	28.07.31	28.JJ	A3KUG8	US06406RAW79	1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)		82,85G-3,1G	82,93 G	4,06	4,06
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	<b>The Bank of New York Mellon Corp. Subordinated Medium - Term Notes</b> 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		94,07G-4G	94,13 G	4,11	4,11
US\$	1.000	endlos	20.MJSD	A284H7	US064058AJ97	<b>The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes</b> 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.)		88,25G-9G	89,05 G		
US\$	1.000	endlos	20.MJSD	A3KY3A	US064058AL44	3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)		85,12G-4,95G	84,21 G		
Euro	1.000	<b>05.10.22</b>	05.JAJO	A19P7D	XS1694774420	<b>The Bank of Nova Scotia Floating Rate Medium -Term Notes</b> 0,139%, zinsv. v. 05.04.22-04.07.22, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22)		100,15G-0,15G	100,15 G		
US\$	1.000	15.09.23	15.MJSD	A2823B	US064159YN00	<b>The Bank of Nova Scotia Floating Rate Notes</b> 0,5860028000000001%, zinsv. v. 15.12.21-14.03.22, v. 16.09.20(23), DL-FLR Notes 2020(23)		99,55G-9,45G	99,45 G	1,02	1,02
US\$	1.000	15.04.24	15.JAJO	A3KPY Y	US0641593W46	0,5863402800000001%, zinsv. v. 18.01.22-14.04.22, v. 19.04.21(24), DL-FLR Notes 2021(24)		99,18G-9,22G	99,26 G	1,01	1,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
£	1.000	26.01.26	26.JAJO	A3K1BL	XS2435611590	<b>The Bank of Nova Scotia Hypotheken-Pfandbriefe</b> 1,4874000000000001%, zinsv. v. 26.01.22-25.04.22, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26)		101,82G-1,82G	101,81 G	0,98	0,98
Euro	1.000	10.03.23	10.03.	A18YVW	XS1377941106	<b>The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		100,13G-0,14G	100,135 G	0,19	0,19
Euro	1.000	22.01.25	22.01.	A19U1C	XS1755086607	0 1/2%, v. 22.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)		98,48G-8,468G	98,474 G	1,01	1,01
Euro	1.000	<b>28.09.22</b>	28.09.	A19YJR	XS1799545758	0 1/4%, v. 28.03.18(22), EO-M.-T. Mortg.Cov.Bds 18(22)		100,17G-0,17G	100,175 G		
Euro	1.000	14.01.27	14.01.	A28R2L	XS2101325111	0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		93,68G-3,76G	93,7 G	0,02	0,02
Euro	1.000	23.10.23	23.10.	A2RTCL	XS1897129950	0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)		99,635G-9,63G	99,635 G	0,64	0,64
Euro	1.000	11.01.24	11.01.	A2RV9S	XS1934392413	0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		99,19G-9,17G	99,185 G	0,5	0,5
Euro	1.000	26.03.30	26.03.	A3K1BM	XS2435614693	0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)		90,08G-0,247G	90,046 G	0,83	0,83
Euro	1.000	14.09.29	14.09.	A3KV2R	XS2386592138	0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		88,57G-8,684G	88,476 G	0,02	0,02
Euro	1.000	15.12.27	15.12.	A3KZ6V	XS2421186268	0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27)		92,06G-2,127G	92,016 G	0,02	0,02
A\$	10.000	<b>08.09.22</b>	08.MS	A19NUD	AU3CB0246924	<b>The Bank of Nova Scotia Medium - Term Notes</b> 3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22)		100,41G-0,4G	100,42 G	1,71	1,7
Euro	1.000	30.04.24	30.04.	A2R1AR	XS1987142673	0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24)		98,755G-8,775G	98,72 G	1,01	1,01
Euro	1.000	04.09.26	04.09.	A2R69J	XS2049707180	0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26)		92,215G-2,364G	92,076 G	0,27	0,27
US\$	1.000	10.01.25	10.JJ	A3K0K0	US06417XAB73	1,45%, v. 10.01.22(25), DL-Medium-Term Nts 2022(22/25)	S s	94,79G-4,89G	94,76 G	3,04	3,04
US\$	1.000	02.02.27	02.FA	A3K0R4	US06417XAD30	1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)	S s	91,66G-1,8G	91,67 G	3,92	3,92
US\$	1.000	02.02.32	02.FA	A3K0R5	US06417XAE13	2,4500000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32)	S s	84,44G-4,67G	84,2 G	4,46	4,46
US\$	1.000	11.04.25	11.AO	A3K4CJ	US06417XAH44	3,4500000000000002%, v. 12.04.22(25), DL-Medium-Term Nts 2022(22/25)		99,69G-9,806G	99,765 G	3,55	3,55
sfrs	5.000	30.07.31	30.07.	A3KT5B	CH1121837251	0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31)		85,4G-5,36G	83,41 G	0,71	0,71
Euro	1.000	01.11.28	01.11.	A3KVKV	XS2381362966	0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28)		86,56G-6,795G	86,484 G	0,58	0,58
sfrs	5.000	25.10.28	25.10.	A3KWVC	CH1137407420	0,142%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28)		90,5G-0,26G	87,91 G	0,31	0,31
US\$	1.000	<b>19.09.22</b>	19.MS	A19PGY	US064159KD73	<b>The Bank of Nova Scotia Registered Notes</b> 2,4500000000000002%, v. 19.09.17(22), DL-Notes 2017(22)		100,52G-0,52G	100,52 G	0,71	0,71
US\$	1.000	15.09.23	15.MS	A282KU	US064159YM27	0,55%, v. 16.09.20(23), DL-Notes 2020(20/23)		96,94G-6,86G	96,9 G	1,13	1,13
US\$	1.000	01.02.23	01.FA	A28R4E	US064159TE65	1,95%, v. 10.01.20(23), DL-Notes 2020(23)		99,71G-9,73G	99,74 G	2,37	2,36
US\$	1.000	03.02.25	03.FA	A28R4F	US064159TF31	2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25)		96,91G-7,05G	96,85 G	3,39	3,39
US\$	1.000	01.05.23	01.MN	A28V95	US064159VK97	1 5/8%, v. 16.04.20(23), DL-Notes 2020(23)		99,16G-9,18G	99,19 G	2,55	2,55
US\$	1.000	11.06.25	11.JJ	A28YJZ	US064159VL70	1,3%, v. 11.06.20(25), DL-Notes 2020(25)		93,6G-3,65G	93,6 G	2,76	2,76
US\$	1.000	18.01.23	18.JJ	A2R5DL	US064159QD10	2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23)		100,06G-0,06G	100,07 G	2,29	2,28
US\$	1.000	03.08.26	03.FA	A2R5WQ	US064159QE92	2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26)		95,92G-6,03G	96,025 G	3,77	3,77
US\$	1.000	<b>15.11.22</b>	15.MN	A2R883	US064159SH06	2%, v. 15.10.19(22), DL-Notes 2019(22)		99,84G-9,83G	99,84 G	2,39	2,38
US\$	1.000	11.02.24	11.FA	A2RXTD	US064159MK98	3,3999999999999999%, v. 11.02.19(24), DL-Bank Notes 2019(24)		100,5G-0,616G	100,567 G	3,05	3,04
US\$	1.000	15.09.23	15.MS	A3KWBU	US0641598J89	0 2/5%, v. 15.09.21(23), DL-Notes 2021(21/23)		97,06G-7,092G	97,093 G	0,82	0,82
US\$	1.000	01.08.31	01.FA	A3KS62	US0641594B99	<b>The Bank of Nova Scotia Senior Notes</b> 2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31)		83,89G-4,69G	84,038 G	4,22	4,22
US\$	1.000	24.06.26	24.JD	A3KS63	US0641594A17	1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26)		91,04G-1,05G	91,05 G	2,95	2,95
US\$	1.000	31.07.24	31.JJ	A3KUM1	US0641596E11	0,65%, v. 03.08.21(24), DL-Notes 2021(21/24)		94,68G-4,665G	94,68 G	1,37	1,37
US\$	1.000	15.09.26	15.MS	A3KWHC	US0641598K52	1,3%, v. 15.09.21(26), DL-Notes 2021(21/26)		90,09G-0,2G	90,2 G	2,87	2,87
US\$	1.000	04.05.37	04.MN	A3K4FG	US06417XAG60	<b>The Bank of Nova Scotia Subordinated Floating Rate Notes</b> 4,5880000000000001%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37)		94,66G-4,88G	94,23 G	5,15	5,15
US\$	1.000	endlos	12.AO	A19QHU	US064159KJ44	<b>The Bank of Nova Scotia Subordinated Undated Floating Rate Notes</b> 4,6500000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.)		91,5G-1,78G	91 G		
US\$	1.000	endlos	04.MJSD	A28X3B	US064159VJ25	4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.)		96,4G-7,4G	96,366 G		
Euro	1.000	15.05.26	15.MN	A191EL	XS1827600724	<b>The Chemours Co. Guaranteed Registered Notes</b> 4%, v. 06.06.18(26), EO-Notes 2018(18/26)		93,935G-4,307G	93,915 G	5,7	5,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.27	15.MN	A19HKA	US163851AE83	<b>The Chemours Co. Guaranteed Registered Notes</b> 5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27)		99,06G-9,07G	98,515 G	5,67	5,67
US\$	1.000	15.05.28	15.MN	A190UF	US189054AW99	<b>The Clorox Co. Registered Notes</b> 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28)		100,175G-0,246G	100,177 G	3,89	3,89
US\$	1.000	01.10.27	01.AO	A19P3B	US189054AV17	3,1000000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27)		97,03G-6,985G	96,935 G	3,76	3,76
US\$	1.000	15.05.30	15.MN	A28W4D	US189054AX72	1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30)		84,06G-4,46G	84 G	4,15	4,15
US\$	1.000	01.05.29	01.MN	A3K5BZ	US189054AY55	4,4000000000000004%, v. 11.05.22(29), DL-Notes 2022(22/29)		101,27G-1,24G	101,22 G	4,24	4,23
US\$	1.000	01.05.32	01.MN	A3K5DM	US189054AZ21	4,5999999999999996%, v. 11.05.22(32), DL-Notes 2022(22/32)		102,16G-2,1G	101,8 G	4,38	4,38
A\$	10.000	11.06.24	11.JD	A182LN	AU3CB0237907	<b>The Coca-Cola Co. Registered Notes</b> 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)		99,5G-9,52G	99,58 G	3,53	3,53
Euro	1.000	02.09.36	02.09.	A185V1	XS1485643610	1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)		81,98G-2,18G	81,63 G	2,61	2,61
Euro	1.000	08.03.24	08.03.	A19D4R	XS1574672397	0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24)		99,33G-9,35G	99,325 G	0,87	0,87
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82	2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)		98,6G-8,97G	98,7 G	3,15	3,15
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989	1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)		101,33G-1,14G	101,16 G	1,6	1,6
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053	1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		97,34G-7,4G	97,3 G	1,7	1,7
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)		89,16G-9,44G	88,96 G	2,61	2,61
Euro	1.000	15.03.29	15.03.	A282L2	XS2233154538	0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29)		87,52G-7,61G	87,43 G	0,29	0,29
Euro	1.000	15.03.33	15.03.	A282L3	XS2233155261	0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33)		80,3G-0,82G	80,2 G	0,93	0,93
Euro	1.000	15.03.40	15.03.	A282L4	XS2233155345	0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40)		72,14G-2,72G	72,11 G	2,2	2,2
US\$	1.000	15.03.31	15.MS	A282Q0	US191216DE73	1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31)		83,72G-4,29G	83,72 G	3,25	3,25
US\$	1.000	15.03.51	15.MS	A282Q1	US191216DC18	2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51)		75,61G-6,34G	75,49 G	3,91	3,91
US\$	1.000	15.03.28	15.MS	A282Q2	US191216DD90	1%, v. 18.09.20(28), DL-Notes 2020(20/28)		88,23G-8,86G	88,26 G	2,25	2,25
US\$	1.000	25.03.27	25.MS	A28VBQ	US191216CR95	3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27)		101,08G-1,28G	101,15 G	3,11	3,11
US\$	1.000	25.03.30	25.MS	A28VBR	US191216CT51	3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30)		99,66G-9,93G	99,47 G	3,49	3,49
US\$	1.000	25.03.40	25.MS	A28VBS	US191216CP30	4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40)		96,16G-7,15G	96,13 G	4,4	4,4
US\$	1.000	25.03.50	25.MS	A28VBT	US191216CQ13	4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50)		101,9G-1,89G	102,14 G	4,13	4,13
US\$	1.000	01.06.27	01.JD	A28WYE	US191216CU25	1,45%, v. 01.05.20(27), DL-Notes 2020(20/27)		92,24G-2,44G	92,31 G	3,12	3,12
US\$	1.000	01.06.30	01.JD	A28WYF	US191216CV08	1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30)		87,13G-7,34G	86,96 G	3,51	3,51
US\$	1.000	01.06.40	01.JD	A28WYG	US191216CW80	2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40)		81,71G-2,27G	81,58 G	3,92	3,92
US\$	1.000	01.06.50	01.JD	A28WYH	US191216CX63	2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50)		77,8G-8,06G	77,34 G	3,93	3,93
US\$	1.000	01.06.60	01.JD	A28WYJ	US191216CY47	2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60)		75,6G-6,08G	75,18 G	4,01	4,02
US\$	1.000	06.09.24	06.MS	A2R7JX	US191216CL26	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		98,86G-8,96G	98,95 G	2,24	2,23
US\$	1.000	06.09.29	06.MS	A2R7JY	US191216CM09	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		91,28G-1,55G	91,36 G	3,48	3,48
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713	0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)		96,15G-5,96G	95,91 G	1,55	1,55
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986	1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		92,01G-2,39G	92,03 G	2,21	2,21
Euro	1.000	09.03.29	09.03.	A3KMSU	XS2307863642	0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)		87,34G-7,6G	87,31 G	0,29	0,29
Euro	1.000	09.03.33	09.03.	A3KMSV	XS2307863998	0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)		81,65G-1,88G	81,54 G	1,22	1,22
Euro	1.000	09.03.41	09.03.	A3KMSW	XS2307864020	1%, v. 09.03.21(41), EO-Notes 2021(21/41)		73,48G-3,72G	73,1 G	2,7	2,7
US\$	1.000	05.03.28	05.MS	A3KMVP	US191216DJ60	1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28)		90,97G-1,09G	90,98 G	3,23	3,23
US\$	1.000	05.03.31	05.MS	A3KMVQ	US191216DK34	2%, v. 05.03.21(31), DL-Notes 2021(21/31)		88,79G-9,02G	88,55 G	3,49	3,49
US\$	1.000	05.03.51	05.MS	A3KMVR	US191216DL17	3%, v. 05.03.21(51), DL-Notes 2021(21/51)		84,14G-5,12G	83,96 G	3,9	3,9
Euro	1.000	06.05.30	06.05.	A3KQMP	XS2339398971	0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30)		86,78G-6,96G	86,63 G	0,92	0,92
Euro	1.000	06.05.36	06.05.	A3KQMQ	XS2339399359	0,95%, v. 06.05.21(36), EO-Notes 2021(21/36)		80,9G-1,2G	80,7 G	2,34	2,34
US\$	1.000	05.01.32	05.JJ	A3KQMW	US191216DP21	2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32)		89,93G-90,26G	89,97 G	3,48	3,48
US\$	1.000	05.05.41	05.MN	A3KQMX	US191216DQ04	2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41)		85,52G-6,18G	85,18 G	3,95	3,95
ZAR	5.000	31.12.27		194186	XS0078962809	<b>The Development Bank of Southern Africa Guaranteed Notes</b> Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		55,6G-5,68G	55,64 G		
US\$	1.000	01.11.29	01.MN	450258	US260543BJ10	<b>The Dow Chemical Co. Registered Debentures</b> 7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29)		118,66G-8,88G	118,56 G	4,41	4,41
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	<b>The Dow Chemical Co. Registered Notes</b> 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		95,01G-5,72G	95,05 G	4,76	4,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
						<b>The Dow Chemical Co. Registered Notes</b>						
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		97,89G-9,72G	99,63 G	4,32	4,32	
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		96,61G-7,5G	97,11 G	4,87	4,86	
US\$	1.000	15.11.30	15.MN	A281A3	US260543DC49	2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30)		85,82G-6,23G	85,71 G	4,08	4,08	
US\$	1.000	15.11.50	15.MN	A281A4	US260543DD22	3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50)		82,56G-3,7G	82,26 G	4,69	4,69	
Euro	1.000	15.03.40	15.03.	A28T10	XS2122933695	1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)		76,44G-6,94G	76,06 G	3,66	3,66	
Euro	1.000	15.03.27	15.03.	A28T1Y	XS2122485845	0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)		91,49G-1,52G	91,39 G	1,09	1,09	
Euro	1.000	15.03.32	15.03.	A28T1Z	XS2122486066	1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)		83,5G-3,76G	83,31 G	2,68	2,68	
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S		102,43G-2,39G	102,31 G	4,42	4,42	
US\$	1.000	30.11.25	30.MN	A2SA24	US260543CN13	4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25)		103,02G-2,815G	102,785 G	3,72	3,71	
US\$	1.000	30.11.28	30.MN	A2SA25	US260543CY77	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28)		103,7G-3,17G	103,32 G	4,28	4,28	
US\$	1.000	15.05.49	15.MN	A2SA27	US260543CV39	4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49)		98,92G-100,102G	98,82 G	4,85	4,85	
US\$	1.000	15.05.26	15.MN	A2SA28	US260543CX94	3 5/8%, v. 20.05.19(26), DL-Notes 2019(19/26)		99,82G-9,94G	99,7 G	3,67	3,67	
						<b>The Estée Lauder Companies Inc. Registered Notes</b>						
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47)		96,61G-7,2G	96,26 G	4,38	4,38	
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		99,52G-9,92G	99,45 G	3,19	3,19	
US\$	1.000	15.04.30	15.AO	A28V3H	US29736RAQ39	2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)		91,68G-1,86G	91,62 G	3,84	3,84	
US\$	1.000	01.12.24	01.JD	A2SAYW	US29736RAN08	2%, v. 21.11.19(24), DL-Notes 2019(19/24)		98,1G-8,15G	98,08 G	2,79	2,79	
US\$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55	2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)		91,34G-1,52G	91,41 G	3,71	3,71	
US\$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25	3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)		82,84G-3,43G	82,47 G	4,18	4,18	
						<b>The Export-Import Bank of China Medium - Term Notes</b>						
Euro	1.000	08.06.22	08.06.	A19JQM	XS1624790751	0 3/4%, v. 08.06.17(22), EO-Med.-T. Notes 2017(22)		100,02G-0,02G	100,02 G			
Euro	1.000	28.05.23	28.05.	A19SWX	XS1717759499	0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23)		100G-0,05G	100 G	0,7	0,7	
						<b>The Export-Import Bank of China Registered Notes</b>						
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		99,45G-9,5G	99,4 G	3,03	3,03	
						<b>The Export-Import Bank of Korea Floating Rate Medium -Term Notes</b>						
US\$	1.000	05.07.22	05.JAJO	A19KH8	XS1637362507	1,7689999999999999%, zinsv. v. 06.04.22-04.07.22, v. 05.07.17(22), DL-FLR Med.-Term Nts 2017(22)		99,828G-9,85G	99,843 G	3,4	3,35	
US\$	1.000	27.06.22	25.MJSD	A2R37E	US302154CX52	1,49071%, zinsv. v. 25.03.22-26.06.22, v. 25.06.19(22), DL-FLR Med.-Term Nts 2019(22)		99,7G-9,72G	99,71 G	2,98	2,98	
						<b>The Export-Import Bank of Korea Floating Rate Notes</b>						
US\$	1.000	01.06.23	04.MJSD	A191D9	US302154CU14	1,27929%, zinsv. v. 02.03.22-06.06.22, v. 01.06.18(23), DL-FLR Notes 2018(23)		100,51G-0,51G	100,51 G	0,77	0,77	
US\$	1.000	01.11.22	01.FMAN	A19RK1	US302154CN70	2,2109999999999999%, zinsv. v. 03.05.22-31.07.22, v. 01.11.17(22), DL-FLR Notes 2017(22)		100,27G-0,27G	100,29 G	1,57	1,56	
						<b>The Export-Import Bank of Korea Medium - Term Notes</b>						
Euro	1.000	11.07.23	11.07.	A193AC	XS1853417712	0 5/8%, v. 11.07.18(23), EO-Medium-Term Notes 2018(23)		100,14G-0,14G	100,14 G	0,5	0,5	
sfrs	5.000	06.03.23	06.03.	A19WHS	CH0401007346	0,253%, v. 06.03.18(23), SF-Medium-Term-Notes 2018(23)		100,19G-0,19G	100,22 G			
Euro	1.000	27.04.25	27.04.	A28WKS	XS2158820477	0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25)		98,89G-8,87G	98,86 G	1,23	1,23	
Euro	1.000	26.03.24	26.03.	A2RZQG	XS1967003747	0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24)		98,95G-8,95G	98,95 G	0,76	0,76	
Euro	1.000	24.11.25	24.11.	A3K5TS	XS2484106716	1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25)	S s	99,56G-9,61G	99,65 G	1,49	1,49	
Euro	1.000	19.10.24	19.10.	A3KXPF	XS2397372850	v. 19.10.21(24), EO-Medium-Term Notes 2021(24)		97,415G-7,405G	97,398 G	1,11		
						<b>The Export-Import Bank of Korea Registered Notes</b>						
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)		97,77G-7,75G	97,7 G	3,26	3,26	
US\$	1.000	21.04.27	21.AO	A187XS	US302154CG20	2 3/8%, v. 21.10.16(27), DL-Notes 2016(27)		95,21G-5,21G	95,21 G	3,48	3,48	
US\$	1.000	01.11.22	01.MN	A19RK3	US302154CQ02	3%, v. 01.11.17(22), DL-Notes 2017(22)		100,29G-0,27G	100,26 G	2,36	2,34	
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41	4%, v. 14.01.14(24), DL-Notes 2014(24)		101,58G-1,55G	101,575 G	3,03	3,03	
US\$	1.000	21.09.30	21.MS	A282Q5	US302154DD89	1 1/4%, v. 21.09.20(30), DL-Notes 2020(30)		84,11G-4,21G	84,31 G	2,96	2,96	
US\$	1.000	27.11.23	27.MN	A2RUU5	US302154CW79	3 5/8%, v. 27.11.18(23), DL-Notes 2018(23)		(exA)-101,19G-1,17G	101,18 G	2,84	2,83	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.09.23		A282K4	XS2230307006	<b>The Export-Import Bank of Korea Zero Medium - Term Notes</b> Null-Kupon v. 01.01.00-01.01.00, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23)		99,13G-9,13G	99,13 G		
Euro	1.000	26.09.23	27.MJSD	A19PUS	XS1691349523	<b>The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes</b> 0,137%, zinsv. v. 28.03.22-26.06.22, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23)		100,05G-0,03G	100,04 G	0,11	0,11
US\$	1.000	29.11.23	28.FMAN	A1ZAGY	US38141EB818	2,1078600000000001%, zinsv. v. 28.02.22-30.05.22, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23)		100,86G-0,86G	100,87 G	1,53	1,53
Euro	1.000	<b>26.07.22</b>	27.JAJO	A1ZU77	XS1173867323	0,573%, zinsv. v. 26.04.22-25.07.22, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F	S s	100,11G-0,12G	100,12 G		
Euro	1.000	07.02.25	07.FMAN	A3K11V	XS2441551970	0,579%, zinsv. v. 09.05.22-07.08.22, v. 07.02.22(25), EO-FLR Med.-T. Nts 2022(24/25)		100,295G-0,303G	100,288 G	0,47	0,47
£	1.000	29.10.29	29.10.	A3K4W9	XS2473721210	3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29)		99,77G-100,13G	99,707 G	3,6	3,6
Euro	1.000	19.03.26	21.MJSD	A3KNRM	XS2322254165	0,507%, zinsv. v. 21.03.22-20.06.22, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26)		100,116G-0,115G	100,145 G	0,48	0,48
Euro	1.000	30.04.24	30.04.	A3KQKA	XS2338355105	0,01%, zinsv. v. 30.04.21-29.04.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24)		98,988G-9,014G	98,951 G	0,02	0,02
Euro	1.000	30.04.24	30.JAJO	A3KQKB	XS2338355360	0,5550000000000001%, zinsv. v. 29.04.22-28.07.22, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24)		100,352G-0,363G	100,361 G	0,37	0,37
£	1.000	16.12.25	16.12.	A3KSQ0	XS2355059838	1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F	S s	94,535G-4,535G	94,535 G	2,11	2,11
Euro	1.000	23.09.27	23.MJSD	A3KWL7	XS2389353181	0,506%, zinsv. v. 23.03.22-22.06.22, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27)		99,425G-9,424G	99,367 G	0,62	0,62
US\$	1.000	28.10.27	28.JAJO	A188EL	US38141GVX95	<b>The Goldman Sachs Group Inc. Floating Rate Notes</b> 2,98814%, zinsv. v. 28.04.22-27.07.22, v. 28.10.16(27), DL-FLR Notes 2016(27)		100,96G-0,96G	100,96 G	2,83	2,82
US\$	1.000	15.05.26	15.FMAN	A1904U	US38141GXD14	2,5812900000000001%, zinsv. v. 16.05.22-14.08.22, v. 17.05.18(26), DL-FLR Notes 2018(25/26)		99,87G-9,72G	99,87 G	2,68	2,68
US\$	1.000	05.06.23	05.JD	A19JL5	US38141GJWJ92	2,9079999999999999%, zinsv. v. 05.06.17-04.06.22, v. 05.06.17(23), DL-FLR Notes 2017(17/23)		99,8G-9,81G	99,81 G	3,12	3,12
US\$	1.000	05.06.23	05.MJSD	A19JL6	US38141GWK65	1,63314%, zinsv. v. 07.03.22-04.06.22, v. 05.06.17(23), DL-FLR Notes 2017(22/23)		99,76G-9,77G	99,77 G	1,88	1,88
US\$	1.000	05.06.28	05.JD	A19JL7	US38141GWL49	3,6909999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28)		97,78G-7,77G	97,54 G	4,16	4,16
US\$	1.000	24.07.23	24.JJ	A19L20	US38141GWM22	2,9049999999999998%, zinsv. v. 24.07.17-23.07.22, v. 24.07.17(23), DL-FLR Notes 2017(18/23)		100,01G-0G	100 G	2,92	2,92
US\$	1.000	24.07.23	24.JAJO	A19L4G	US38141GWN05	2,1840000000000002%, zinsv. v. 25.04.22-24.07.22, v. 24.07.17(23), DL-FLR Notes 2017(22/23)		99,91G-9,88G	99,94 G	2,31	2,31
US\$	1.000	29.09.25	29.MS	A19P1S	US38141GWW36	3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25)		99,14G-9,1G	99,08 G	3,59	3,59
US\$	1.000	31.10.38	30.A31O	A19RHU	US38148YAA64	4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38)		94,03G-4,38G	93,73 G	4,56	4,55
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWW21	3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		97,81G-7,8G	97,49 G	4,23	4,23
US\$	1.000	23.02.23	23.FMAN	A19VCT	US38141GWU48	2,2548599999999999%, zinsv. v. 23.05.22-22.08.22, v. 23.01.18(23), DL-FLR Notes 2018(23)		99,88G-100G	99,935 G	2,27	2,27
US\$	1.000	23.04.39	23.AO	A19ZWN	US38141GXA74	4,4109999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39)		97,82G-7,96G	97,31 G	4,64	4,64
US\$	1.000	01.05.29	01.MN	A19ZWP	US38141GWZ35	4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		99,65G-9,71G	99,31 G	4,32	4,32
US\$	1.000	17.11.23	17.MN	A285AW	US38141GXL30	0,627%, zinsv. v. 19.11.20-16.11.22, v. 19.11.20(23), DL-FLR Notes 2020(20/23)		98,76G-8,78G	98,79 G	1,27	1,27
US\$	1.000	17.11.23	17.FMAN	A285SN	US38141GXX56	0,79088%, zinsv. v. 17.02.22-16.05.22, v. 19.11.20(23), DL-FLR Notes 2020(23)		99,47G-9,47G	99,47 G	1,16	1,16
US\$	1.000	09.12.26	09.JD	A286C6	US38141GXM13	1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26)		90,73G-0,665G	90,36 G	2,4	2,4
US\$	1.000	27.01.32	27.JJ	A2879K	US38141GXR00	1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32)		82,96G-3,34G	82,84 G	4,14	4,14
US\$	1.000	24.02.43	24.FA	A3K1FS	US38141GZN77	3,4359999999999999%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43)		85,03G-5,25G	84,47 G	4,59	4,59
US\$	1.000	24.01.25	24.JJ	A3K1K0	US38141GZH00	1,76%, zinsv. v. 24.01.22-23.01.24, v. 24.01.22(25), DL-FLR Notes 2022(22/25)		97,34G-7,33G	97,279 G	2,83	2,83
US\$	1.000	24.02.28	24.FA	A3K1K1	US38141GZK39	2,6400000000000001%, zinsv. v. 24.01.22-23.02.27, v. 24.01.22(28), DL-FLR Notes 2022(22/28)		93,655G-3,74G	93,52 G	3,91	3,9
US\$	1.000	24.02.33	24.FA	A3K1K3	US38141GZM94	3,1019999999999999%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33)		89,64G-90,045G	89,56 G	4,31	4,31
US\$	1.000	15.03.28	15.MS	A3K3HB	US38141GZR81	3,6150000000000002%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28)		97,64G-7,83G	97,61 G	4,08	4,08
US\$	1.000	12.02.26	12.FA	A3KL1M	US38141GXS82	0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26)		92,46G-2,647G	92,43 G	1,84	1,84
US\$	1.000	08.03.24	08.MS	A3K1M4	US38141GXZ26	0,673%, zinsv. v. 08.03.21-07.03.23, v. 08.03.21(24), DL-FLR Notes 2021(21/24)		98,002G-7,98G	97,98 G	1,37	1,37
US\$	1.000	09.03.27	09.MS	A3K1M5	US38141GYA65	1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27)		90,7G-0,81G	90,51 G	3,14	3,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	22.04.32	22.AO	A3KP0C	US38141GYB49	<b>The Goldman Sachs Group Inc. Floating Rate Notes</b> 2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		86,97G-7,04G	86,494 G	4,28	4,28
US\$	1.000	22.04.42	22.AO	A3KP1A	US38141GYC22	3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		82,55G-3,04G	82,41 G	4,56	4,56
US\$	1.000	10.09.24	10.MJSD	A3KSKA	US38141GYF52	0,54923%, zinsv. v. 10.09.21-09.12.21, v. 10.06.21(24), DL-FLR Notes 2021(23/24)		98,035G-8,045G	98,02 G	1,12	1,12
US\$	1.000	10.09.27	10.MS	A3KSKB	US38141GYG36	1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27)		89,89G-9,08G	89,77 G	3,41	3,41
US\$	1.000	10.09.27	10.MJSD	A3KSKC	US38141GYH19	0,86934%, zinsv. v. 10.12.21-09.03.22, v. 10.06.21(27), DL-FLR Notes 2021(26/27)		96,6G-6,39G	96,37 G	1,59	1,59
US\$	1.000	21.07.42	21.JJ	A3KT9V	US38141GYK48	2,9079999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42)		78,85G-9,25G	78,42 G	4,53	4,53
US\$	1.000	21.07.32	21.JJ	A3KT9W	US38141GYJ74	2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		84,67G-4,88G	84,521 G	4,28	4,28
US\$	1.000	21.10.24	21.AO	A3KX1M	US38141GYL21	0,925%, zinsv. v. 21.10.21-20.10.23, v. 21.10.21(24), DL-FLR Notes 2021(21/24)		96,64G-6,67G	96,64 G	1,91	1,91
US\$	1.000	21.10.27	21.AO	A3KX1P	US38141GYM04	1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27)		91,42G-1,61G	91,35 G	3,71	3,71
US\$	1.000	21.10.32	21.AO	A3KX1R	US38141GYN86	2,6499999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32)		86,47G-6,59G	86,35 G	4,31	4,3
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	<b>The Goldman Sachs Group Inc. Medium - Term Notes</b> 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)		99,075G-9,12G	99,045 G	1,56	1,56
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		101,15G-1,27G	100,34 G	2,83	2,83
sfrs	5.000	24.11.25	24.11.	A190U6	CH0417086045	1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25)		99G-9G	99 G	1,3	1,29
US\$	1.000	01.11.28	01.11.	A19340	XS1861206636	2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)		96,19G-6,64G	96,13 G	2,57	2,57
£	1.000	25.07.29	25.07.	A193U8	XS1859424902	3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29)		96,26G-6,9G	96,27 G	3,62	3,62
Euro	1.000	15.05.24	15.05.	A19HNC	XS1614198262	1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)		100,225G-0,275G	100,225 G	1,23	1,23
sfrs	5.000	04.12.24	04.12.	A19NCG	CH0379268672	0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H	S s	98,99G-8,77G	98,81 G	1	1
Euro	1.000	19.08.24	19.08.	A19NPG	XS2043678841	0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)		96,92G-6,985G	96,91 G	0,26	0,26
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		96,72G-7,07G	96,59 G	2,55	2,55
Euro	1.000	01.02.23	01.02.	A1HFMX	XS0882849507	3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		101,935G-1,955G	101,935 G	0,31	0,31
US\$	2.000	31.05.24	31.05.	A1V5P4	XS1610693290	3 1/2%, rat. v. 31.05.21-30.05.22, v. 31.05.18(24), DL-Medium-Term Notes 2018(24)	S s	101,245G-1,03G	101,05 G	2,96	2,96
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		97,545G-7,655G	97,325 G	2,22	2,22
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090	2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)		101,38G-1,39G	101,355 G	0,79	0,79
£	1.000	29.01.26	29.JJ	A1ZCSH	XS1023626671	4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26)		102,78G-2,83G	102,62 G	3,45	3,45
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		102,57G-2,73G	102,54 G	2,16	2,16
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238	3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)		101,38G-1,57G	101,595 G	3,1	3,09
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		101,38G-2,26G	101,1 G	4,69	4,69
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)		101,105G-1,18G	101,045 G	1,6	1,6
Euro	1.000	<b>26.07.22</b>	26.07.	A1ZU7Z	XS1173845436	1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)		100,22G-0,22G	100,2 G		
Euro	1.000	26.01.28	26.01.	A288D5	XS2292954893	0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)		87,82G-8,05G	87,71 G	0,57	0,57
Euro	1.000	21.01.30	21.01.	A28SG2	XS2107332640	0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)		86,89G-7,34G	86,74 G	2	2
Euro	1.000	27.03.25	27.03.	A28VAL	XS2149207354	3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25)		103,94G-4,05G	103,89 G	1,89	1,89
Euro	1.000	07.02.29	07.02.	A3K11W	XS2441552192	1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29)		91,015G-1,385G	90,81 G	2,67	2,67
£	1.000	07.12.27	07.12.	A3KNR1	XS2322254322	1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27)		90,09G-0,2G	89,87 G	3,3	3,3
Euro	1.000	18.03.33	18.03.	A3KNRP	XS2322254249	1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)		81,4G-1,94G	81,17 G	2,43	2,43
sfrs	5.000	11.05.28	11.05.	A3KQLD	CH1112011536	0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28)		90,83G-0,7G	90,82 G	0,88	0,88
Euro	1.000	23.03.32	23.03.	A3KWLW	XS2389353264	0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)		80,97G-1,555G	80,811 G	1,84	1,84
Euro	1.000	09.05.29	09.05.	A3KYQE	XS2404642923	0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29)		88,239G-8,501G	88,034 G	1,98	1,98
US\$	2.000	<b>26.11.22</b>	26.11.	GL7QB0	XS1308289146	2 1/2%, rat. v. 26.11.21-25.11.22, v. 26.05.16(22), DL-Medium-Term Notes 2016(22)		99,67G-9,69G	99,69 G	3,13	3,11
US\$	1.000	15.02.33	15.FA	755443	US38141GCU67	<b>The Goldman Sachs Group Inc. Registered Notes</b> 6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33)		113,23G-3,76G	112,97 G	4,54	4,54
US\$	1.000	16.11.26	16.MN	A189BV	US38145GAH39	3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)		99,02G-9,18G	98,92 G	3,74	3,73
US\$	1.000	25.02.26	25.FA	A18YFW	US38143UH871	3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26)		100,1G-0,34G	100,31 G	3,68	3,68
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		99,62G-9,73G	99,66 G	3,95	3,95
US\$	1.000	23.02.23	23.FA	A19VCR	US38141GWT74	3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23)		100,43G-0,49G	100,5 G	2,53	2,52
US\$	1.000	22.01.23	22.JJ	A1HE59	US38141GRD87	3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)		100,79G-0,86G	100,86 G	2,28	2,27
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		100,74G-0,65G	100,81 G	3,55	3,55
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		100,95G-2,19G	100,23 G	4,65	4,65
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)		101,58G-1,62G	101,6 G	3,07	3,06



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
						<b>The Goldman Sachs Group Inc. Registered Notes</b>					
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		100,21G-0,25G	100,13 G	3,43	3,42
US\$	1.000	07.02.30	07.FA	A28TKP	US38141GXG45	2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30)		88,75G-9,09G	88,5 G	4,33	4,32
US\$	1.000	15.03.30	15.MS	A28U9G	US38141GXH28	3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30)		96,32G-6,55G	96,22 G	4,37	4,37
US\$	1.000	01.04.25	01.AO	A28VLL	US38141GXJ83	3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25)		99,97G-100,18G	99,9 G	3,46	3,46
US\$	1.000	20.02.24	20.FA	A2RX24	US38141GXE96	3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24)		100,82G-0,81G	100,8 G	3,16	3,15
US\$	1.000	15.03.24	15.MS	A3K3B9	US38141GZP26	3%, v. 15.03.22(24), DL-Notes 2022(22/24)		99,8G-9,911G	99,875 G	3,07	3,07
US\$	1.000	08.03.23	08.MS	A3KMW4	US38141GXY50	0,523%, v. 08.03.21(23), DL-Notes 2021(21/23)		98,44G-8,36G	98,4 G	1,06	1,06
US\$	1.000	06.12.23	06.JD	A3KZ0J	US38141GZE78	1,2170000000000001%, v. 06.12.21(23), DL-Notes 2021(22/23)		97,83G-7,78G	97,8 G	2,47	2,47
						<b>The Goldman Sachs Group Inc. Registered Subordinated Notes</b>					
US\$	1.000	15.01.27	15.JJ	A0G1HK	US38141GES93	5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27)		107,54G-7,7G	107,62 G	4,14	4,14
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		117,52G-8,21G	117,79 G	5,09	5,09
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		103,23G-3,36G	102,57 G	4,96	4,97
US\$	1.000	21.10.25	21.AO	A1Z72P	US38141GVR28	4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)		101,26G-1,55G	101,27 G	3,79	3,79
						<b>The Goodyear Tire &amp; Rubber Co. Guaranteed Registered Notes</b>					
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	5%, v. 13.05.16(26), DL-Notes 2016(16/26)		96,75G-7,745G	97,12 G	5,72	5,72
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		94,95G-6,34G	95,34 G	5,84	5,84
						<b>The Goodyear Tire &amp; Rubber Co. Registered Notes</b>					
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	7%, v. 16.03.98(28), DL-Notes 1998(98/28)		102,03G-2,7G	102,48 G	6,53	6,53
US\$	1.000	31.05.25	31.M30N	A28XNE	US382550BH30	9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25)		104,6G-4,99G	104,76 G	7,75	7,76
US\$	1.000	30.04.31	30.AO	A3KPEN	US382550BJ95	5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31)		88,28G-90,85G	88,98 G	6,73	6,73
US\$	1.000	30.04.33	30.AO	A3KPEP	US382550BK68	5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)		87,47G-8,7G	86,58 G	7,26	7,26
						<b>The Grounds Real Estate Development AG Wandelanleihen</b>					
Euro	1.000	18.02.24	18.FA	A3H3FH	DE000A3H3FH2	6%, v. 18.02.21(24), Wandelanleihe v.21(24)		94,5G-4,5G	94,5 G	9,77	9,72
						<b>The Guinness Partnership Ltd. Bonds</b>					
£	1.000	22.04.55	22.AO	A28WFE	XS2158692538	2%, v. 22.04.20(55), LS-Bonds 2020(55)		71,08G-1,93G	70,99 G	3,46	3,46
						<b>The Hartford Financial Services Group Inc. Registered Notes</b>					
US\$	1.000	19.08.29	19.FA	A2R6KP	US416515BE33	2,7999999999999998%, v. 19.08.19(29), DL-Notes 2019(19/29)		90,71G-0,63G	90,45 G	4,37	4,37
US\$	1.000	19.08.49	19.FA	A2R6KQ	US416515BF08	3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49)		81,77G-3,35G	81,15 G	4,74	4,74
						<b>The Hershey Co. Registered Notes</b>					
US\$	1.000	15.08.26	15.FA	A184S9	US427866AX66	2,2999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26)		95,4G-5,49G	95,44 G	3,49	3,49
US\$	1.000	15.11.24	15.MN	A2R9Z1	US427866BC11	2,0499999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24)		98,355G-8,35G	98,34 G	2,77	2,76
US\$	1.000	15.11.29	15.MN	A2R9Z2	US427866BD93	2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29)		91,49G-1,73G	91,534 G	3,77	3,76
US\$	1.000	15.11.49	15.MN	A2R9Z3	US427866BB38	3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49)		81,5G-1,81G	80,89 G	4,3	4,3
						<b>The Hertz Corp. Registered Notes</b>					
US\$	1.000	01.12.26	01.JD	A3KZF5	USU42804AW13	4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S		87G-7,01G	87,01 G	8,29	8,28
US\$	1.000	01.12.29	01.JD	A3KZF7	USU42804AX95	5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S		82,11G-1,76G	81,76 G	8,49	8,48
						<b>The Home Depot Inc. Registered Notes</b>					
US\$	1.000	16.12.36	16.JD	A0G35R	US437076AS19	5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36)		120,91G-1,434G	120,879 G	3,96	3,96
US\$	1.000	15.09.26	15.MS	A18538	US437076BN13	2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26)		95,935G-6,24G	96,02 G	3,09	3,09
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		94,01G-5,44G	94,27 G	4,24	4,24
US\$	1.000	14.09.27	14.MS	A19NYY	US437076BT82	2,7999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27)		97,425G-7,596G	97,429 G	3,33	3,32
US\$	1.000	15.09.40	15.MS	A1A00N	US437076AU64	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		112,11G-2,76G	112,2 G	4,43	4,43
US\$	1.000	01.04.23	01.AO	A1HJBA	US437076AZ51	2,7000000000000002%, v. 05.04.13(23), DL-Notes 2013(13/23)		100,42G-0,36G	100,32 G	2,27	2,27
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57	3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)		101,86G-1,92G	101,92 G	2,61	2,6
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		106,58G-7,47G	105,97 G	4,39	4,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.46	01.AO	A1Z2LL	US437076BH45	<b>The Home Depot Inc. Registered Notes</b> 4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46)		98,19G-9,07G	98,09 G	4,36	4,36
US\$	1.000	15.09.25	15.MS	A1Z6JN	US437076BK73	3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25)		101,24G-1,19G	101,111 G	2,99	2,99
US\$	1.000	15.03.28	15.MS	A287DR	US437076CE05	0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28)		86,49G-6,81G	86,65 G	2,07	2,07
US\$	1.000	15.03.31	15.MS	A287DS	US437076CF79	1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31)		82,84G-3,15G	82,81 G	3,3	3,3
US\$	1.000	15.03.51	15.MS	A287DT	US437076CG52	2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51)		71,2G-2,1G	71,34 G	4,06	4,06
US\$	1.000	15.12.49	15.JD	A28R1J	US437076BZ43	3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49)		81,86G-2,78G	81,66 G	4,23	4,23
US\$	1.000	15.04.27	15.AO	A28VLE	US437076CA82	2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27)		95,69G-5,65G	95,6 G	3,51	3,51
US\$	1.000	15.04.30	15.AO	A28VLF	US437076CB65	2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30)		93,28G-3,53G	93,15 G	3,69	3,69
US\$	1.000	15.04.40	15.AO	A28VLG	US437076CC49	3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40)		88,89G-9,24G	88,21 G	4,2	4,2
US\$	1.000	15.04.50	15.AO	A28VLH	US437076CD22	3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50)		85,41G-5,93G	85,06 G	4,26	4,26
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77	2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29)		95,38G-6,04G	95,77 G	3,62	3,62
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)		102,09G-2,43G	102,03 G	3,51	3,51
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)		101,75G-3,08G	102,08 G	4,35	4,35
US\$	1.000	15.04.25	15.AO	A3K3WG	US437076CM21	2,7000000000000002%, v. 28.03.22(25), DL-Notes 2022(22/25)		99,5G-9,887G	99,703 G	2,76	2,76
US\$	1.000	15.04.27	15.AO	A3K3WH	US437076CN04	2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27)		97,84G-8,491G	98,345 G	3,24	3,24
US\$	1.000	15.04.32	15.AO	A3K3WJ	US437076CP51	3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32)		96,31G-6,925G	96,568 G	3,66	3,66
US\$	1.000	15.04.52	15.AO	A3K3WK	US437076CQ35	3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52)		89,53G-9,401G	89,6 G	4,24	4,23
US\$	1.000	15.09.31	15.MS	A3KV10	US437076CJ91	1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31)		85,82G-6,16G	85,48 G	3,68	3,68
US\$	1.000	15.09.51	15.MS	A3KV11	US437076CK64	2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51)		77,23G-7,68G	76,809 G	4,1	4,1
US\$	1.000	15.09.28	15.MS	A3KV1Z	US437076CH36	1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28)		88,72G-9,16G	88,96 G	3,35	3,35
Euro	1.000	15.07.26	15.JJ	A2R5G5	BE6315129419	<b>The House of Finance N.V. Senior Secured Notes</b> 4 3/8%, v. 26.07.19(26), EO-Notes 2019(19/26)		91,995G-1,965G	91,994 G	6,74	6,74
US\$	1.000	30.03.30	30.MS	A28VKF	US460690BR09	<b>The Interpublic Group of Companies Inc. Registered Notes</b> 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		101,57G-1,57G	101,57 G	4,56	4,56
US\$	1.000	01.10.28	01.AO	A2RR6C	US460690BP43	4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28)		101,625G-1,585G	101,455 G	4,41	4,4
US\$	1.000	01.03.31	01.MS	A3KMF3	US460690BT64	2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31)		84,29G-4,56G	84,38 G	4,61	4,61
US\$	1.000	01.03.41	01.MS	A3KMF4	US460690BS81	3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41)		79,37G-9,01G	78,77 G	5,2	5,2
US\$	1.000	20.02.23	18.FMAN	A28TSQ	US500630CZ95	<b>The Korea Development Bank Floating Rate Notes</b> 1,8049999999999999%, zinsv. v. 18.05.22-17.08.22, v. 18.02.20(23), DL-FLR Notes 2020(23)		99,857G-9,879G	99,873 G	1,99	1,98
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	<b>The Korea Development Bank Medium - Term Notes</b> 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)		97,52G-7,48G	97,56 G	4,59	4,59
Euro	1.000	17.07.23	17.07.	A193C9	XS1857091166	0 5/8%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23)		100,16G-0,17G	100,17 G	0,47	0,47
US\$	1.000	03.06.25	03.JD	A28X32	XS2181972568	1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25)		95G-4,93G	95 G	2,62	2,62
Euro	1.000	10.07.24	10.07.	A2R4YA	XS2022179159	v. 10.07.19(24), EO-Medium-Term Notes 2019(24)	S s	97,95G-7,94G	97,95 G	0,99	0,99
US\$	1.000	27.10.23	27.AO	A284DA	US500630DD74	<b>The Korea Development Bank Registered Notes</b> 0 1/2%, v. 27.10.20(23), DL-Notes 2020(23)		96,89G-6,9G	96,88 G	1,03	1,03
US\$	1.000	27.04.26	27.AO	A284DB	US500630DE57	0 4/5%, v. 27.10.20(26), DL-Notes 2020(26)		91,1G-1,09G	91,01 G	1,75	1,75
US\$	1.000	18.02.25	18.FA	A28TWK	US500630DB19	1 3/4%, v. 18.02.20(25), DL-Notes 2020(25)		96,36G-6,36G	96,36 G	3,18	3,18
US\$	1.000	01.10.24	01.AO	A2R8HX	US500630CY21	2 1/8%, v. 01.10.19(24), DL-Notes 2019(24)		98,36G-8,3G	98,38 G	2,9	2,9
US\$	1.000	01.02.26	01.FA	A18WWD	US501044DC24	<b>The Kroger Co. Registered Notes</b> 3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26)		99,175G-9,175G	99,175 G	3,78	3,77
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38	4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47)		93,61G-5,1G	94,09 G	4,85	4,85
US\$	1.000	15.01.48	15.JJ	A19LXP	US501044DK40	4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48)		96,06G-7,63G	97,002 G	4,87	4,87
US\$	1.000	01.08.23	01.FA	A1HN2N	US501044CS84	3,8500000000000001%, v. 25.07.13(23), DL-Notes 2013(13/23)		100,985G-0,963G	101,011 G	3,02	3,02
US\$	1.000	01.08.43	01.FA	A1HPPV	US501044C167	5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43)		100,85G-0,53G	101,12 G	5,17	5,17
US\$	1.000	15.01.50	15.JJ	A28RYV	US501044DN88	3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50)		88,1G-8,73G	87,96 G	4,74	4,73
US\$	1.000	01.05.30	01.MN	A28WQV	US501044DP37	2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30)		86,9G-7,22G	87,05 G	4,15	4,15
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		102,17G-2,5G	102,32 G	4,11	4,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	<b>The Kroger Co. Registered Notes</b> 5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		106,22G-7,8G	107,3 G	4,93	4,93
US\$	1.000	22.01.30	22.JJ	A28SG4	US693475AZ80	<b>The PNC Financial Services Group Inc. Registered Notes</b> 2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30) 3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29) 2,2000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24) 3 1/2%, v. 23.01.19(24), DL-Notes 2019(23/24)		90,07G-0,345G	89,72 G	4,07	4,07
US\$	1.000	23.04.29	23.AO	A2R09L	US693475AW59			96,8G-6,86G	96,47 G	4,01	4,01
US\$	1.000	01.11.24	01.MN	A2R94E	US693475AY16			98,47G-8,577G	98,57 G	2,83	2,83
US\$	1.000	23.01.24	23.JJ	A2RWVQ	US693475AV76			100,97G-0,944G	101 G	2,93	2,92
US\$	1.000	29.04.24	29.AO	A1VFEG	US693475AP09	<b>The PNC Financial Services Group Inc. Registered Subordinated Notes</b> 3 9/10%, v. 28.04.14(24), DL-Notes 2014(24/24)		101,32G-1,34G	101,3 G	3,2	3,19
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	<b>The Procter &amp; Gamble Co. Bonds</b> 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		115G-5,13G	114,88 G	1,66	1,66
Euro	1.000	25.10.24	25.10.	A19RCW	XS1708192684	<b>The Procter &amp; Gamble Co. Registered Bonds</b> 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) 2%, v. 16.08.12(22), EO-Bonds 2012(22) 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)		98,8G-8,755G	98,715 G	1,01	1,01
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815			96,38G-6,54G	96,29 G	1,75	1,75
Euro	1.000	16.08.22	16.08.	A1G8GU	XS0816704125			100,445G-0,44G	100,44 G		
Euro	1.000	02.11.23	02.11.	A1Z9NO	XS1314318301			100,77G-0,715G	100,81 G	0,62	0,62
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107			99,11G-8,97G	99,135 G	1,06	1,06
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814			96,56G-6,8G	96,52 G	1,73	1,73
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905			91G-1,44G	90,89 G	2,52	2,52
Euro	1.000	05.05.30	05.05.	A3KYD3	XS2404213485			89,07G-9,076G	88,798 G	0,79	0,79
Euro	1.000	04.11.41	04.11.	A3KYD4	XS2404214020			73,063G-3,755G	72,933 G	2,42	2,42
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34		<b>The Procter &amp; Gamble Co. Registered Notes</b> 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37) 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) 2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22) 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) 3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23) 0,55%, v. 29.10.20(25), DL-Notes 2020(20/25) 1,2%, v. 29.10.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27) 3%, v. 25.03.20(30), DL-Notes 2020(20/30) 3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40) 3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50) 1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27) 2,2999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32) 1%, v. 23.04.21(26), DL-Notes 2021(21/26) 1,95%, v. 23.04.21(31), DL-Notes 2021(21/31)		118,3G-20,02G	119,05 G	3,8
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62			97,59G-8,08G	97,74 G	2,94	2,93
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07			99,29G-9,74G	99,565 G	2,79	2,79
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066			97,6G-7,56G	97,49 G	2,25	2,25
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652			95G-5,29G	94,97 G	2,55	2,55
US\$	1.000	11.08.22	11.FA	A19M4E	US742718EU91			100,07G-0,07G	100,06 G	1,79	1,78
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74			98,42G-8,76G	98,51 G	3,13	3,13
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02			92,19G-3,1G	92,9 G	3,97	3,97
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11			101,04G-1,13G	101,105 G	2,16	2,15
US\$	1.000	29.10.25	29.AO	A284N5	US742718FL83			93G-3,18G	93,11 G	1,18	1,18
US\$	1.000	29.10.30	29.AO	A284N6	US742718FM66			83,45G-3,96G	83,58 G	2,85	2,85
US\$	1.000	25.03.27	25.MS	A28VB4	US742718FG98			98,26G-8,45G	98,473 G	3,17	3,17
US\$	1.000	25.03.30	25.MS	A28VB5	US742718FH71			96,4G-6,84G	96,48 G	3,49	3,49
US\$	1.000	25.03.40	25.MS	A28VB6	US742718FJ38			93,47G-4,94G	93,96 G	3,99	3,99
US\$	1.000	25.03.50	25.MS	A28VB7	US742718FK01			93,66G-5,84G	93,35 G	3,88	3,88
US\$	1.000	01.02.27	01.FA	A3K1U3	US742718FV65			95,04G-5,248G	95,35 G	3,02	3,02
US\$	1.000	01.02.32	01.FA	A3K1U4	US742718FW49			91,06G-1,723G	91,123 G	3,33	3,33
US\$	1.000	23.04.26	23.AO	A3KP3K	US742718FP97			92,72G-2,99G	92,9 G	2,15	2,15
US\$	1.000	23.04.31	23.AO	A3KP3L	US742718FQ70			88,27G-9,01G	88,6 G	3,42	3,42
£	1.000	08.02.34	08.02.	A3K1V8	XS2441259137	<b>The Sage Group PLC Senior Notes</b> 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34)			90,69G-1,34G	90,57 G	3,81
US\$	1.000	30.04.30	30.AO	A28VS7	US842587DE49	<b>The Southern Co. Registered Notes</b> 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30)		95,3G-5,79G	95,26 G	4,38	4,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.57	15.MJSD	A1899B	US842587CY12	<b>The Southern Co. Subordinated Floating Rate Notes</b> 4,4560000000000004%, zinsv. v. 15.03.22-14.06.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57)	S s	97,7G-7,67G	97,59 G	4,67	4,67
US\$	1.000	15.09.51	15.MS	A3KQXA	US842587DJ36	3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51)	S s	88,39G-8,52G	88,704 G	4,5	4,5
Euro	1.000	15.09.81	15.09.	A3KWA7	XS2387675395	1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)	S s	81,52G-1,708G	81,709 G	2,47	2,46
US\$	1.000	28.09.23	28.MJSD	A2826Z	US89114QCL05	<b>The Toronto-Dominion Bank Floating Rate Medium -Term Notes</b> 0,5015648%, zinsv. v. 28.12.21-27.03.22, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23)	S s	99,21G-9,26G	99,24 G	1,01	1,01
US\$	1.000	27.01.23	27.JAJO	A28SU6	US89114QCF37	0,63269%, zinsv. v. 27.01.22-26.04.22, v. 27.01.20(23), DL-FLR Med.-Term Nts 2020(23)		99,972G-9,92G	99,92 G	0,76	0,76
A\$	10.000	10.07.24	10.JAJO	A2R4YS	AU3FN0048930	1,3100000000000001%, zinsv. v. 11.04.22-10.07.22, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24)		100,07G-0,15G	100,06 G	1,24	1,24
US\$	1.000	01.12.22	02.MJSD	A2R837	US89114QCE61	1,0529999999999999%, zinsv. v. 01.03.22-31.05.22, v. 10.10.19(22), DL-FLR Med.-Term Nts 2019(22)		99,98G-9,98G	99,99 G	1,1	1,09
Euro	1.000	27.04.23	27.04.	A180L4	XS1401105587	<b>The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 27.04.16(23), EO-Med.-Term Cov.Bds 2016(23)		100,052G-0,058G	100,062 G	0,31	0,31
Euro	1.000	03.04.24	03.04.	A19FF9	XS1588284056	0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24)		99,33G-9,32G	99,33 G	0,87	0,87
Euro	1.000	12.01.23	12.01.	A19XNA	XS1790069790	0 1/4%, v. 12.03.18(23), EO-Med.-Term Cov.Bds 2018(23)		100,13G-0,132G	100,126 G	0,04	0,03
Euro	1.000	26.03.24	26.03.	A28UWC	XS2146198739	0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24)		98,9G-8,89G	98,92 G	0,51	0,51
Euro	1.000	09.02.24	09.02.	A2R0KB	XS1980044728	v. 10.04.19(24), EO-Med.-Term Cov.Bds 2019(24)		98,693G-8,683G	98,703 G	0,79	
Euro	1.000	19.07.27	19.07.	A2R471	XS2028803984	0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27)		93,36G-3,414G	93,306 G	0,21	0,21
Euro	1.000	24.03.27	24.03.	A3K3PG	XS2461741212	0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27)		97,425G-7,46G	97,385 G	1,41	1,41
Euro	1.000	20.07.23	20.07.	A193MT	XS1857683335	<b>The Toronto-Dominion Bank Medium - Term Notes</b> 0 5/8%, v. 20.07.18(23), EO-Medium-Term Notes 2018(23)	S s	100,08G-0,088G	100,065 G	0,55	0,55
US\$	1.000	19.07.23	19.JJ	A193PD	US89114QC484	3 1/2%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23)		101,08G-1,069G	101,078 G	2,55	2,55
US\$	1.000	12.06.23	12.JD	A28YVT	US89114QCG10	0 3/4%, v. 12.06.20(23), DL-Medium-Term Notes 20(20/23)		98,07G-8,15G	98,17 G	1,52	1,52
US\$	1.000	12.06.25	12.JD	A28YVU	US89114QCH92	1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25)		93,56G-3,53G	93,47 G	2,44	2,44
Euro	1.000	25.04.24	25.04.	A2R08A	XS1985806600	0 3/8%, v. 25.04.19(24), EO-Medium-Term Notes 2019(24)		98,588G-8,618G	98,565 G	0,76	0,76
US\$	1.000	12.06.24	12.JD	A2R3HV	US89114QCA40	2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24)		99,26G-9,19G	99,2 G	3,09	3,09
US\$	1.000	01.12.22	01.JD	A2R836	US89114QCD88	1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22)		99,94G-9,95G	99,94 G	2,01	2
US\$	1.000	11.03.24	11.MS	A2RY26	US89114QCB23	3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24)		100,47G-0,515G	100,47 G	2,97	2,97
Euro	1.000	18.01.27	18.01.	A3K01J	XS2432502008	0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27)		92,72G-2,868G	92,634 G	1,07	1,07
US\$	1.000	12.01.32	12.JJ	A3K0PJ	US89114TZQ83	2,4500000000000002%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32)		86,54G-7,013G	86,71 G	4,14	4,14
US\$	1.000	12.01.27	12.JJ	A3K0PK	US89114TZN52	1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27)		92,52G-2,47G	92,518 G	3,78	3,77
US\$	1.000	10.01.25	10.JJ	A3K0UY	US89114TZL96	1,45%, v. 12.01.22(25), DL-Medium-Term Nts 2022(22/25)		95,65G-5,731G	95,65 G	3,01	3,01
US\$	1.000	08.03.24	08.MS	A3K271	US89114TZR66	2,3500000000000001%, v. 10.03.22(24), DL-Medium-Term Nts 2022(22/24)		98,92G-8,92G	98,94 G	3	3
Euro	1.000	08.04.30	08.04.	A3K376	XS2466350993	1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30)		95,61G-5,917G	95,477 G	2,53	2,53
US\$	1.000	10.03.27	10.MS	A3K3AM	US89114TZT23	2,7999999999999998%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27)		95,86G-5,9G	95,73 G	3,78	3,78
US\$	1.000	10.03.32	10.MS	A3K3AN	US89114TZV78	3,2000000000000002%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32)		92,15G-2,63G	92,373 G	4,17	4,16
US\$	1.000	04.03.24	04.MS	A3KMUL	US89114QCQ91	0,55%, v. 04.03.21(24), DL-Med.-T. Nts 21(21/24) Ser.C	S s	95,86G-5,88G	95,83 G	1,15	1,15
US\$	1.000	02.06.23	02.JD	A3KSAR	US89114TZA32	0 3/10%, v. 03.06.21(23), DL-Medium-Term Nts 2021(21/23)		97,81G-7,81G	97,81 G	0,61	0,61
US\$	1.000	03.06.26	03.JD	A3KSAS	US89114TZD70	1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26)		91,15G-1,06G	91 G	2,62	2,62
US\$	1.000	10.09.24	10.MS	A3KV4U	US89114TZE53	0 7/10%, v. 10.09.21(24), DL-Medium-Term Nts 2021(21/24)		94,53G-4,51G	94,49 G	1,48	1,48
US\$	1.000	10.09.26	10.MS	A3KV5R	US89114TZG02	1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26)		90,12G-0,19G	90,09 G	2,76	2,76
US\$	1.000	10.09.31	10.MS	A3KV5T	US89114TZJ41	2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31)		83,56G-3,79G	83,45 G	4,16	4,16
US\$	1.000	13.12.24	13.JD	A3KZ6W	US89114TZK14	1 1/4%, v. 13.12.21(24), DL-Medium-Term Nts 2021(21/24)		95,5G-5,465G	95,435 G	2,6	2,6
A\$	10.000	10.07.24	10.JJ	A2R4VZ	AU3CB0264778	<b>The Toronto-Dominion Bank Registered Notes</b> 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24)		96,37G-6,37G	96,45 G	3,9	3,89
kann.\$	1.000	02.12.24	02.JD	A2R2QY	CA89117FNR69	<b>The Toronto-Dominion Bank Senior Notes</b> 2,496%, v. 31.05.19(24), CD-Notes 2019(24)		96,51G-6,55G	95,83 G	4	3,99
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	<b>The Toronto-Dominion Bank Subordinated Floating Rate Notes</b> 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		98,45G-8,41G	98,32 G	3,87	3,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	30.05.47	30.MN	A19HT4	US89417EAM12	<b>The Travelers Companies Inc. Registered Notes</b> 4%, v. 22.05.17(47), DL-Notes 2017(17/47)		93,25G-4,213G	93,491 G	4,43	4,43
US\$	1.000	07.03.48	07.MS	A19XFJ	US89417EAN94	4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48)		93,8G-4,801G	94,275 G	4,44	4,44
US\$	1.000	01.11.40	01.MN	A1A287	US89417EAH27	5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40)		110,33G-0,98G	110,55 G	4,52	4,52
US\$	1.000	27.04.50	27.AO	A28WRE	US89417EAQ26	2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50)		72,98G-3,17G	72,42 G	4,23	4,23
US\$	1.000	04.03.49	04.MS	A2RYUV	US89417EAP43	4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49)		94,33G-4,78G	95,135 G	4,48	4,48
US\$	1.000	08.06.51	08.JD	A3KSEC	US89417EAR09	3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51)		79,86G-80,12G	79,83 G	4,29	4,29
US\$	1.000	<b>01.09.22</b>	02.MJSD	A2R7HL	US254687FH41	<b>The Walt Disney Co. Guaranteed Floating Rate Notes</b> 0,913%, zinsv. v. 01.03.22-31.05.22, v. 06.09.19(22), DL-FLR Notes 2019(22)		99,98G-9,99G	100,03 G	0,96	0,95
US\$	1.000	13.01.26	13.JJ	A28XFA	US254687FV35	<b>The Walt Disney Co. Guaranteed Registered Notes</b> 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26)		94,99G-5,07G	95,05 G	3,23	3,23
US\$	1.000	13.01.28	13.JJ	A28XFB	US254687FW18	2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28)		93,32G-3,48G	93,5 G	3,52	3,52
US\$	1.000	13.01.31	13.JJ	A28XFC	US254687FX90	2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31)		91,17G-1,24G	90,99 G	3,89	3,89
US\$	1.000	13.05.40	13.MN	A28XFD	US254687FY73	3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40)		89,71G-9,97G	89,12 G	4,35	4,35
US\$	1.000	13.01.51	13.JJ	A28XFE	US254687FZ49	3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51)		88,52G-9,18G	87,95 G	4,3	4,3
US\$	1.000	13.05.60	13.MN	A28XFF	US254687GA88	3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60)		88,09G-9,19G	88,01 G	4,44	4,44
US\$	1.000	<b>01.09.22</b>	01.MS	A2R7HK	US254687FJ07	1,6499999999999999%, v. 06.09.19(22), DL-Notes 2019(19/22)		99,89G-9,89G	99,89 G	2,1	2,08
US\$	1.000	30.08.24	28.F30A	A2R7HM	US254687FK79	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		97,74G-7,7G	97,76 G	2,83	2,83
US\$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52	2%, v. 06.09.19(29), DL-Notes 2019(19/29)		88,79G-9,17G	89,03 G	3,75	3,75
US\$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36	2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		74,61G-5,38G	75,48 G	4,34	4,34
US\$	1.000	24.03.25	24.MS	A28UWK	US254687FN19	<b>The Walt Disney Co. Notes</b> 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25)		100,57G-0,81G	100,72 G	3,07	3,07
US\$	1.000	23.03.27	23.MS	A28UWL	US254687FP66	3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27)		100,12G-0,16G	100,07 G	3,7	3,69
US\$	1.000	22.03.30	22.MS	A28UWM	US254687FQ40	3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		99,49G-9,8G	99,4 G	3,87	3,86
US\$	1.000	23.03.40	23.MS	A28UWN	US254687FR23	4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40)		101,85G-99,11G	98,51 G	4,75	4,75
US\$	1.000	23.03.50	23.MS	A28UWP	US254687FS06	4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50)		103,63G-4,57G	103,44 G	4,46	4,46
kann.\$	1.000	30.03.27	30.MS	A28VST	CA254687FU53	3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27)		95,64G-5,82G	95,88 G	4,06	4,05
US\$	1.000	15.12.35	15.JD	A2SAC0	US254687EB89	6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35)		122,08G-2,11G	122,27 G	4,28	4,28
US\$	1.000	15.11.37	15.MN	A2SAC1	US254687EH59	6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37)		126,06G-5,93G	125,35 G	4,38	4,38
US\$	1.000	15.10.25	15.AO	A2SACN	US254687DD54	3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25)		101,13G-1,13G	101,3 G	3,37	3,37
US\$	1.000	01.10.23	01.AO	A2SACS	US254687CR59	4%, v. 01.10.19(23), DL-Notes 2019(19/23)		101,38G-1,33G	101,36 G	2,99	2,99
US\$	1.000	<b>15.09.22</b>	15.MS	A2SACT	US254687CM62	3%, v. 15.09.19(22), DL-Notes 2019(19/22)		100,3G-0,3G	100,3 G	1,96	1,94
US\$	1.000	15.12.34	15.JD	A2SACY	US254687DZ66	6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34)		118,58G-8,96G	118,51 G	4,28	4,28
US\$	1.000	01.10.43	01.AO	A2SACC	US254687ET97	<b>The Walt Disney Co. Registered Notes</b> 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43)		110,93G-1,31G	110,45 G	4,62	4,62
US\$	1.000	15.11.46	15.MN	A2SACG	US254687FB70	4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46)		97,75G-7,75G	97,75 G	4,97	4,97
US\$	1.000	15.10.45	15.AO	A2SACH	US254687EX00	4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45)		101,22G-1,22G	101,22 G	4,92	4,92
US\$	1.000	15.09.24	15.MS	A2SACL	US254687CZ75	3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24)		101,71G-1,71G	101,84 G	2,94	2,94
US\$	1.000	15.11.26	15.MN	A2SACM	US254687DK97	3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)		100,06G-0,09G	99,99 G	3,38	3,38
Euro	1.000	21.01.27	21.01.	A1ZU3F	XS1171485722	<b>The Wellcome Trust Ltd. Senior Notes</b> 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)		97,722G-7,713G	97,694 G	1,64	1,64
US\$	1.000	01.03.48	01.MS	A19W9Y	US96949LAE56	<b>The Williams Companies Inc. Registered Notes</b> 4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48)		94,75G-5,76G	94,459 G	5,21	5,21
US\$	1.000	04.03.24	04.MS	A1ZECQ	US96950FAM68	4,2999999999999998%, v. 04.03.14(24), DL-Notes 2014(14/24)		99,78G-100,54G	100,58 G	4,02	4,01
US\$	1.000	15.11.30	15.MN	A28XLA	US969457BX79	3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)		93,44G-3,69G	93,19 G	4,45	4,45
Euro	1.000	20.11.23	18.FMAN	A3KY3C	XS2407911705	<b>Thermo Fisher Scientific [Finance I] B.V. Floating Rate Notes</b> zinsv. v. 18.05.22-17.08.22, v. 18.11.21(23), EO-FLR Notes 2021(23)		99,884G-9,897G	99,832 G	0,07	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.10.41	18.10.	A3KXF5	XS2366415201	<b>Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes</b> 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41) 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33) 2%, v. 18.10.21(51), EO-Notes 2021(21/51) 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)		77,54G-8,446G	77,329 G	3,12	3,12
Euro	1.000	18.10.33	18.10.	A3KXFF	XS2366415110			85,1G-5,507G	84,741 G	2,61	2,61
Euro	1.000	18.10.51	18.10.	A3KXFH	XS2366415540			76,312G-7,627G	76,176 G	3,18	3,18
Euro	1.000	18.10.30	18.10.	A3KXHC	XS2366407018			88,28G-8,776G	88,237 G	1,79	1,79
Euro	1.000	18.11.23	18.11.	A3KY3B	XS2407913586	<b>Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes</b> v. 18.11.21(23), EO-Notes 2021(21/23) v. 18.11.21(25), EO-Notes 2021(21/25)		98,763G-8,768G	98,774 G	0,85	
Euro	1.000	18.11.25	18.11.	A3KY3D	XS2407914394			94,63G-4,708G	94,611 G	1,58	
US\$	1.000	18.10.24	18.JAJO	A3KX32	US883556CQ39	<b>Thermo Fisher Scientific Inc. Floating Rate Notes</b> 0,6518000000000001%, zinsv. v. 18.01.22-17.04.22, v. 22.10.21(24), DL-FLR Notes 2021(22/24) zinsv., v. 22.10.21(23), DL-FLR Notes 2021(22/23)		97,825G-7,56G	98,16 G	1,34	1,34
US\$	1.000	18.04.23	18.JAJO	A3KYA9	US883556CN08			99,099G-9,405G	99,332 G	0,68	
Euro	1.000	12.09.24	12.09.	A18543	XS1405775708	<b>Thermo Fisher Scientific Inc. Registered Notes</b> 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24) 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) 1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) 2%, v. 24.11.14(25), EO-Notes 2014(14/25) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32) 0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25) 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28) 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) 2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29) 2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41) 1,2150000000000001%, v. 22.10.21(24), DL-Notes 2021(21/24)		98,86G-8,85G	98,825 G	1,26	1,26
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534			96,11G-6,4G	96,18 G	1,99	1,99
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778			98,24G-8,46G	98,18 G	1,79	1,79
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877			98,92G-9,005G	98,895 G	1,68	1,68
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099			97,55G-7,88G	97,49 G	3,05	3,05
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782			101,215G-1,245G	101,185 G	1,55	1,55
Euro	1.000	15.04.27	15.04.	A28VLO	XS2010032022			99,41G-9,65G	99,43 G	1,83	1,83
Euro	1.000	15.04.32	15.04.	A28VL1	XS2010032451			98,95G-9,55G	98,81 G	2,43	2,43
Euro	1.000	01.03.25	01.03.	A2R8JH	XS2058556296			96,36G-6,41G	96,32 G	0,26	0,26
Euro	1.000	01.03.28	01.03.	A2R8JJ	XS2058556536			91,72G-1,94G	91,63 G	1,09	1,09
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619			87,26G-7,89G	87,25 G	1,98	1,98
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344			75,32G-6,39G	74,97 G	3,18	3,18
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260			77,83G-8,46G	77,64 G	3,13	3,13
US\$	1.000	01.10.29	01.AO	A2R8JQ	US883556BZ47			91,78G-2,08G	91,96 G	3,89	3,88
US\$	1.000	15.10.41	15.AO	A3KU5S	US883556CM25			81,04G-1,8G	80,8 G	4,22	4,22
US\$	1.000	18.10.24	18.AO	A3KX31	US883556CS94			95,47G-5,628G	95,675 G	2,54	2,54
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64		<b>Thomson Reuters Corp. Registered Notes</b> 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)		98,36G-8,24G	98,27 G	3,87
Euro	1.000	21.06.24	21.06.	A19KB9	XS1577956789	<b>Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes</b> 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24) 1 7/10%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S		99,58G-9,56G	99,6 G	1,52	1,52
Euro	1.000	10.06.22	10.06.	A1Z2X6	XS1117296035			100G-0G	100 G	1,69	1,67
sfrs	5.000	12.06.25	12.06.	A1Z1ZY	CH0281835485	<b>Thurgau, Kanton Anleihen</b> 0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25)		99,25G-9,26G	99,46 G	0,62	0,62
sfrs	5.000	08.02.28	08.02.	A19BQ6	CH0353105197	<b>Thurgauer Kantonalbank Anleihen</b> 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28) 0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25) 0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32)		96G-6,11G	96,01 G	0,78	0,78
sfrs	5.000	31.03.25	31.03.	A1ZYUJ	CH0275352125			98,95G-8,91G	99,46 G	0,76	0,76
sfrs	5.000	21.05.32	21.05.	A3KQ0U	CH1113135151			86,95G-6,96G	85,01 G	0,29	0,29
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	<b>thyssenkrupp AG Medium - Term Notes</b> 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) 2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24) 1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23)		98,805G-8,9G	98,5 G	2,92	2,92
Euro	1.000	22.02.24	22.02.	A2TEDB	DE000A2TEDB8			99,5G-9,87-9,65G	99,5 G	3,08	3,08
Euro	1.000	06.03.23	06.03.	A2YN6V	DE000A2YN6V1			99,18G-9,5G	99,2 G	2,54	2,53
Euro	1.000	15.04.29	15.AO	A3KPK9	XS2331728126	<b>TI Automotive Finance PLC Registered Notes</b> 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S		79,2G-9,45G	78,95 G	7,8	7,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	27.11.23	27.11.	A19SSF	FR0013298890	<b>Tikehau Capital S.C.A. Obligations</b> 3%, v. 27.11.17(23), EO-Obl. 2017(17/23)		101,275G-1,3G	101,415 G	2,1	2,09
Euro	100.000	14.10.26	14.10.	A2R83Z	FR0013452893	2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)		94,03G-4,85G	94 G	3,54	3,54
Euro	100.000	31.03.29	31.03.	A3KN1R	FR0014002PC4	1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)		79,84G-80,15G	80,08 G	4,04	4,04
US\$	1.000	01.07.38	01.JJ	A0TW56	US88732JAN81	<b>Time Warner Cable LLC Guaranteed Debentures</b> 7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38)		110,82G-1,49G	110,87 G	6,26	6,26
US\$	1.000	15.06.39	15.JD	A1AJNQ	US88732JAU25	6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		106,36G-6,65G	106,05 G	6,21	6,21
US\$	1.000	15.09.42	15.MS	A1G8D4	US88732JBD90	<b>Time Warner Cable LLC Guaranteed Registered Notes</b> 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42)		82,79G-3,29G	82,6 G	6,01	6,01
US\$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35	5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		93,55G-3,92G	93,23 G	6,13	6,13
US\$	1.000	15.11.40	15.MN	A1A3RN	US88732JAY47	<b>Time Warner Cable LLC Registered Debentures</b> 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)		97,89G-8,07G	97,25 G	6,14	6,14
US\$	1.000	15.03.23	15.MS	353687	US88731EAF79	<b>Time Warner Entertainment Co. L.P. Registered Debentures</b> 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23)		104,01G-4,12G	104,13 G	3,06	3,05
Euro	1.000	01.08.24	01.FMAN	A2DALV	DE000A2DALV1	<b>Timeless Hideaways GmbH Anleihen</b> 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024)		(ausg)			
Euro	1.000	16.11.24	16.MN	A19R9T	XS1716212243	<b>Titan Global Finance PLC Guaranteed Registered Notes</b> 2 3/8%, v. 16.11.17(24), EO-Notes 2017(24/24)		97,35G-7,35G	97,25 G	3,54	3,53
Euro	1.000	09.07.27	09.JJ	A2ZR0	XS2199268470	<b>Titan Global Finance PLC Registered Notes</b> 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)		93,92G-3,89G	93,57 G	4,13	4,13
Euro	1.000	15.07.29	15.JJ	A3KTTV	XS2359953283	<b>Titan Holdings II B.V. Registered Subordinated Notes</b> 5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S		84,94G-4,96G	84,88 G	8,08	8,08
US\$	1.000	15.04.30	15.AO	A28VQA	US872540AT63	<b>TJX Companies Inc. Registered Notes</b> 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)		99,23G-9,67G	99,43 G	3,96	3,96
Euro	1.000	15.07.28	15.JJ	A3E45C	XS2198191962	<b>TK Elevator Holdco GmbH Anleihen</b> 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S		87,61G-8,68G	87,6 G	9,28	9,27
Euro	1.000	15.07.27	15.JAJO	A3E45A	XS2199597613	<b>TK Elevator Midco GmbH Floating Rate Notes</b> 4 3/4%, Zinsv. v. 15.04.22-14.07.22, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S		97,76G-7,714G	97,582 G	5,37	5,36
Euro	1.000	15.07.27	15.JJ	A3E448	XS2199597456	<b>TK Elevator Midco GmbH Anleihen</b> 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S		91,5G-2,05G	91,43 G	6,31	6,3
US\$	2.000	08.06.22	08.JD	A19JQ0	XS1605679296	<b>Tokyo, The Metropolis of... Registered Notes</b> 2 1/2%, v. 08.06.17(22), DL-Notes 2017(22) Reg.S		100,04G-0,04G	100,04 G	0,44	0,44
US\$	1.000	15.07.23	15.JJ	A1HEZJ	US89153UAF84	<b>TotalEnergies Capital Canada Ltd. Guaranteed Registered Notes</b> 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23)		100,22G-0,225G	100,325 G	2,56	2,56
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	<b>TotalEnergies Capital Canada Ltd. Medium - Term Notes</b> 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		99,96G-9,99G	99,74 G	2,13	2,13
sfrs	5.000	21.12.29	21.12.	A2R3YL	CH0481013800	<b>TotalEnergies Capital International S.A. Guaranteed Notes</b> 0,166%, v. 21.06.19(29), SF-Notes 2019(29)		89,28G-9,5G	89,47 G	0,37	0,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
						<b>TotalEnergies Capital International S.A. Guaranteed Registered Notes</b>					
US\$	1.000	25.01.23	25.JJ	A1G905	US89153VAE92	2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23)		100,19G-0,16G	100,19 G	2,46	2,45
US\$	1.000	15.01.24	15.JJ	A1HPSJ	US89153VAG41	3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24)		101,5G-1,705G	101,555 G	2,64	2,63
US\$	1.000	10.04.24	10.AO	A1VEBU	US89153VAL36	3 3/4%, v. 15.01.14(24), DL-Notes 2014(14/24)		101,832G-1,85G	101,87 G	2,74	2,74
US\$	1.000	29.05.50	29.MN	A28X1V	US89153VAV18	3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50)		67,61G-6,87G	67,92 G	5,52	5,52
US\$	1.000	29.06.60	29.JD	A28ZA1	US89153VAW90	3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60)		81,05G-1,9G	81,39 G	4,41	4,41
US\$	1.000	29.06.41	29.JD	A28ZA2	US89153VAX73	2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41)		83,3G-3,83G	83,24 G	4,27	4,27
US\$	1.000	10.01.25	10.JJ	A2R437	US89153VAS88	2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25)		98,24G-8,465G	98,315 G	3,07	3,07
US\$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61	2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30)		93,48G-4,12G	93,72 G	3,76	3,76
US\$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35	3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49)		86,75G-7G	86,15 G	4,32	4,32
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		97,97G-8,39G	98,15 G	3,76	3,76
						<b>TotalEnergies Capital International S.A. Medium - Term Notes</b>					
Euro	100.000	12.07.23	12.07.	A1830Q	XS1443997223	0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)		99,69G-9,68G	99,67 G	0,5	0,5
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819	0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)		93,59G-3,61G	93,57 G	1,59	1,59
£	1.000	07.07.25	07.07.	A192W7	XS1849472938	1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25)		97,61G-7,62G	97,53 G	2,56	2,56
Euro	100.000	04.03.27	04.03.	A195ED	XS1874122770	1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)		96,79G-6,84G	96,74 G	1,72	1,72
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122267	1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)		95,02G-5,37G	95,07 G	2,11	2,11
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		98,91G-8,805G	98,815 G	1,14	1,14
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		95,29G-5,13G	94,83 G	2,1	2,1
Euro	100.000	15.03.23	15.03.	A1G9K4	XS0830194501	2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)		101,55G-1,56G	101,55 G	0,14	0,14
Euro	100.000	19.11.25	19.11.	A1HTK2	XS0994991411	2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)		104,945G-4,76G	104,74 G	1,46	1,45
sfrs	5.000	01.06.27	01.06.	A1Z2BD	CH0282018982	0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27)		96,39G-6,36G	96,39 G	1,04	1,04
£	1.000	09.06.22	09.06.	A1Z2W8	XS1244160278	2 1/4%, v. 09.06.15(22), LS-Medium-Term Notes 2015(22)		100,01G-0,01G	100,01 G	1,78	1,76
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		103,79G-3,79G	103,77 G	1,47	1,47
sfrs	5.000	29.08.24	29.08.	A1ZNH3	CH0247902890	1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24)		100,71G-0,66G	100,7 G	0,7	0,7
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		100,3G-0,16G	100,245 G	1,32	1,32
Euro	100.000	08.04.27	08.04.	A28VQ7	XS2153406868	1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)		98,84G-8,92G	98,77 G	1,72	1,72
Euro	100.000	08.04.32	08.04.	A28VQ8	XS2153409029	1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)		97,33G-7,51G	97,1 G	2,28	2,28
Euro	100.000	18.05.31	18.05.	A28XCR	XS2176605306	0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)		89,86G-90,06G	89,72 G	2,11	2,11
Euro	100.000	18.05.40	18.05.	A28XCS	XS2176569312	1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)		82,15G-2,54G	81,85 G	2,88	2,88
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		93,5G-3,56G	93,43 G	1,49	1,49
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		83,33G-3,68G	83,08 G	2,75	2,75
						<b>TotalEnergies Capital S.A. Guaranteed Registered Notes</b>					
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		101,25G-1,55G	101,25 G	3,64	3,64
						<b>TotalEnergies Capital S.A. Medium - Term Notes</b>					
Euro	1.000	26.03.24	26.03.	A0T71M	XS0418669429	5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)		107,6G-7,59G	107,63 G	0,9	0,9
Euro	1.000	16.09.22	16.09.	A1A02M	XS0541787783	3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		100,94G-0,945G	100,945 G		
						<b>TotalEnergies SE Subordinated Floating Rate Medium - Term Notes</b>					
Euro	1.000	endlos	05.05.	A1869H	XS1501167164	2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)	S s	100,2G-0,23G	100,19 G		
Euro	1.000	endlos	06.10.	A1869J	XS1501166869	3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)	S s	97,59G-7,6G	97,82 G		
Euro	1.000	endlos	26.02.	A1ZXH7	XS1195202822	2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		97,63G-7,51G	97,47 G		
Euro	1.000	endlos	25.01.	A2875M	XS2290960520	1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.)		87,41G-7,491G	87,406 G		
Euro	1.000	endlos	25.01.	A2875N	XS2290960876	2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.)		76,865G-6,98G	76,701 G		
Euro	1.000	endlos	04.04.	A2R0AL	XS1974787480	1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.)	S s	97,448G-7,449G	97,406 G		
Euro	1.000	endlos	17.04.	A3K00H	XS2432130610	2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.)		90,76G-1,052G	90,753 G		
Euro	1.000	endlos	17.01.	A3K00L	XS2432131188	3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.)		80,714G-1,115G	80,653 G		
						<b>TotalEnergies SE Subordinated Undated Floating Rate Notes</b>					
Euro	1.000	endlos	04.09.	A2811X	XS2224632971	2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)		81,36G-1,373G	81,198 G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
						<b>Toyota Finance Australia Ltd. Medium - Term Notes</b>						
A\$	2.000	<b>21.11.22</b>	21.11.	A19SF8	XS1720814950	2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22)		100,3G-0,3G	100,3	G	2,21	2,2
Euro	1.000	06.04.23	06.04.	A19YUB	XS1801780583	0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23)		100,02G-0,07G	100,055	G	0,42	0,42
A\$	1.000	17.02.23	17.FA	A28TQ9	AU3CB0270494	1,3%, v. 17.02.20(23), AD-Medium-Term Notes 2020(23)		98,98G-9,01G	99,02	G	2,62	2,62
Euro	1.000	21.10.24	21.10.	A28V57	XS2156236296	2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24)		101,57G-1,59G	101,57	G	1,32	1,32
Euro	1.000	21.10.27	21.10.	A28V58	XS2156236452	2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27)		101,22G-1,43G	101,17	G	2	2
Euro	1.000	09.04.24	09.04.	A2R0C8	XS1978200639	0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		98,39G-8,445G	98,405	G	0,51	0,51
Euro	1.000	13.01.25	13.01.	A3K0SY	XS2430285077	0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25)		96,335G-6,382G	96,344	G	0,13	0,13
Euro	1.000	13.01.28	13.01.	A3K0SZ	XS2430284930	0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28)		91,212G-1,442G	91,175	G	0,96	0,96
						<b>Toyota Motor Corp. Registered Notes</b>						
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	3,669%, v. 20.07.18(28), DL-Notes 2018(28)		100,23G-0,6G	100,45	G	3,59	3,59
US\$	1.000	20.07.23	20.JJ	A193KG	US892331AC30	3,419%, v. 20.07.18(23), DL-Notes 2018(23)		101,05G-1,08G	101,06	G	2,46	2,46
US\$	1.000	<b>02.07.22</b>	02.JJ	A2R4JF	US892331AE95	2,157%, v. 02.07.19(22), DL-Notes 2019(22)		100G-0G	100	G	2,16	2,14
US\$	1.000	02.07.24	02.JJ	A2R4JG	US892331AF60	2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24)		98,99G-9,05G	99,035	G	2,85	2,85
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44	2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)		93,74G-4G	93,52	G	3,77	3,77
US\$	1.000	25.03.26	25.MS	A3KNUC	US892331AM12	1,339%, v. 25.03.21(26), DL-Notes 2021(21/26)		92,72G-2,86G	92,81	G	2,88	2,88
US\$	1.000	25.03.24	25.MS	A3KNXM	US892331AL39	0,6810000000000001%, v. 25.03.21(24), DL-Notes 2021(21/24)		96,44G-6,47G	96,35	G	1,41	1,41
US\$	1.000	25.03.31	25.MS	A3KNXN	US892331AN94	2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31)		90G-0,35G	89,99	G	3,69	3,68
						<b>Toyota Motor Credit Corp. Floating Rate Medium -Term Notes</b>						
US\$	1.000	<b>08.09.22</b>	08.MJSD	A19NYP	US89236TED37	1,0901400000000001%, zinsv. v. 08.03.22-07.06.22, v. 08.09.17(22), DL-FLR Med.-Term Nts 2017(22)		100,04G-0,02G	100,02	G	1,02	1,02
US\$	1.000	11.01.23	11.JAJO	A19URV	US89236TEN19	1,37886%, zinsv. v. 11.04.22-10.07.22, v. 11.01.18(23), DL-FLR Med.-Term Nts 2018(23)	S s	99,83G-9,83G	99,8	G	1,67	1,66
US\$	1.000	<b>14.10.22</b>	14.JAJO	A2832B	US89236THN81	0,45913%, zinsv. v. 14.01.22-13.04.22, v. 16.10.20(22), DL-FLR Med.-Term Nts 2020(22)		99,36G-9,36G	99,34	G	0,92	0,92
US\$	1.000	11.01.24	12.JAJO	A287K2	US89236THV08	0,43523%, zinsv. v. 11.01.22-10.04.22, v. 11.01.21(24), DL-FLR Med.-Term Nts 2021(24)		99,64G-9,6G	99,6	G	0,69	0,69
US\$	1.000	06.04.23	06.JAJO	A3KPK1	US89236TJE64	zinsv., v. 09.04.21(23), DL-FLR Med.-Term Nts 2021(23)		99,544G-9,554G	99,553	G	0,53	0,53
US\$	1.000	13.09.24	13.MJSD	A3KV6S	US89236TJP12	0,33934%, zinsv. v. 13.12.21-13.03.22, v. 13.09.21(24), DL-FLR Med.-T.Nts 2021(24)		99,57G-9,58G	99,58	G	0,53	0,53
						<b>Toyota Motor Credit Corp. Medium - Term Notes</b>						
£	1.000	<b>27.09.22</b>	27.09.	A186S6	XS1496010155	1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)		99,7G-9,7G	99,69	G	1,94	1,92
US\$	1.000	18.10.23	18.AO	A187W7	US89236TDK88	2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B	S s	99,57G-9,55G	99,55	G	2,6	2,59
US\$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32	3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)		98,78G-8,98G	98,96	G	3,47	3,47
US\$	1.000	17.04.24	17.AO	A19GDL	US89236TDW27	2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24)	S s	99,8G-9,82G	99,81	G	3,02	3,02
US\$	1.000	<b>08.09.22</b>	08.MS	A19NYY	US89236TEC53	2,1499999999999999%, v. 08.09.17(22), DL-Medium-Term Nts 2017(17/22)	S s	100,006G-0,042G	100,038	G	2	1,98
Euro	1.000	21.11.24	21.11.	A19SLB	XS1720642138	0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		98,025G-8,1G	98,035	G	1,27	1,27
US\$	1.000	11.01.23	11.JJ	A19UT3	US89236TEL52	2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23)	S s	100,17G-0,14G	100,16	G	2,48	2,47
US\$	1.000	14.04.25	14.AO	A19ZCU	US89236TEW18	3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25)	S s	101,02G-0,74G	100,83	G	3,15	3,15
Euro	1.000	01.02.23	01.02.	A1HFJB	XS0881362502	2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		101,525G-1,525G	101,51	G	0,09	0,09
US\$	1.000	<b>13.07.22</b>	13.JJ	A1Z36Z	US89236TCQ67	2,7999999999999998%, v. 13.07.15(22), DL-Medium-Term Nts 2015(15/22)		100,085G-0,08G	100,08	G	2,11	2,09
Euro	1.000	<b>21.07.22</b>	21.07.	A1ZU29	XS1171489393	0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		100,1G-0,11G	100,11	G		
US\$	1.000	<b>22.07.22</b>	22.JJ	A280DR	US89236THD00	0,45%, v. 23.07.20(22), DL-Med.-Term Nts 2020(22)		99,64G-9,75G	99,73	G	0,9	0,9
US\$	1.000	14.08.23	14.FA	A281CT	US89236THF57	0 1/2%, v. 14.08.20(23), DL-Med.-Term Nts 2020(23)		97,63G-7,62G	97,62	G	1,02	1,02
US\$	1.000	13.08.27	13.FA	A281CU	US89236THG31	1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27)		88,79G-8,77G	88,97	G	2,58	2,58
US\$	1.000	16.10.25	16.AO	A2832A	US89236THP30	0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25)		92,43G-2,45G	92,42	G	1,73	1,73
US\$	1.000	<b>14.10.22</b>	14.AO	A2832C	US89236THM09	0,35%, v. 16.10.20(22), DL-Med.-Term Nts 2020(22)		99,28G-9,34G	99,33	G	0,7	0,7
£	1.000	19.11.26	19.11.	A28498	XS2260426288	0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26)		91,87G-1,97G	91,8	G	1,62	1,62
US\$	1.000	11.01.24	11.JJ	A287K1	US89236THU25	0,45%, v. 11.01.21(24), DL-Med.-Term Nts 2021(24)		96,51G-6,6G	96,62	G	0,93	0,93
US\$	1.000	09.01.26	09.JJ	A287K3	US89236THW80	0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26)		91,68G-1,53G	91,6	G	1,74	1,74
US\$	1.000	10.01.31	10.JJ	A287K4	US89236THX63	1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31)		83,97G-4,25G	83,67	G	3,85	3,85
Euro	1.000	16.07.26	16.07.	A28R5A	XS2102948994	0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26)		93,7G-3,83G	93,7	G	0,53	0,53
US\$	1.000	13.02.25	13.FA	A28TM4	US89236TGT60	1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25)		96,2G-6,67G	96,62	G	3,12	3,11
US\$	1.000	13.02.30	13.FA	A28TM5	US89236TGU34	2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30)		87,55G-9,77G	89,05	G	3,72	3,72
US\$	1.000	30.03.23	30.MS	A28VLR	US89236TGW99	2 9/10%, v. 01.04.20(23), DL-Med.-Term Nts 2020(23)		100,44G-0,35G	100,42	G	2,48	2,48
US\$	1.000	01.04.25	01.AO	A28VLS	US89236TGX72	3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25)		99,61G-9,75G	99,69	G	3,12	3,11
US\$	1.000	01.04.30	01.AO	A28VLT	US89236TGY55	3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30)		96,77G-6,81G	96,43	G	3,89	3,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
						<b>Toyota Motor Credit Corp. Medium - Term Notes</b>						
US\$	2.000	22.10.26	22.10.	A28YKB	XS2056488013	1 1/2%, rat. v. 22.10.21-21.10.22, v. 22.10.19(26), DL-Medium-Term Nts 2019(26)	S s	90,185G-89,89G	89,84 G	3,3	3,3	
US\$	1.000	07.10.24	07.AO	A2R84L	US89236TGL35	2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24)		98,02G-8,11G	98,02 G	2,86	2,85	
US\$	1.000	08.01.24	08.JJ	A2RV9N	US89236TFS96	3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24)		101,2G-1,12G	101,02 G	2,65	2,64	
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFT79	3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		99,58G-9,86G	99,42 G	3,71	3,7	
US\$	1.000	13.01.25	13.JJ	A3K0M2	US89236TJT34	1,45%, v. 13.01.22(25), DL-Med.-Term Nts 2022(22/25)	S s	96,08G-6,194G	96,122 G	2,99	2,99	
US\$	1.000	13.01.27	13.JJ	A3K0M3	US89236TJV89	1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27)		93,32G-3,4G	93,425 G	3,49	3,49	
US\$	1.000	13.01.32	13.JJ	A3K0VY	US89236TJW62	2,3999999999999999%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32)		88,27G-8,6G	88,07 G	3,86	3,86	
US\$	1.000	22.03.24	22.MS	A3K3K0	US89236TJX46	2 1/2%, v. 22.03.22(24), DL-Medium-Term Nts 2022(22/24)		99,25G-9,32G	99,42 G	2,91	2,9	
US\$	1.000	22.03.27	22.MS	A3K3K2	US89236TJZ93	3,0499999999999998%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27)		97,64G-7,6G	97,59 G	3,63	3,63	
US\$	1.000	06.04.23	06.AO	A3KPHU	US89236TJD81	0 2/5%, v. 09.04.21(23), DL-Med.-Term Nts 2021(23)		98,31G-8,31G	98,31 G	0,81	0,81	
US\$	1.000	06.04.28	06.AO	A3KPHV	US89236TJF30	1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28)		91,25G-1,36G	91,54 G	3,58	3,58	
Euro	1.000	05.11.27	05.11.	A3KQMS	XS2338955805	0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27)		90,21G-0,21G	90,21 G	0,28	0,28	
US\$	1.000	18.06.26	18.JD	A3KSOC	US89236TJK25	1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26)		91,67G-1,81G	91,8 G	2,44	2,44	
US\$	1.000	18.06.24	18.JD	A3KS6B	US89236TJH95	0 1/2%, v. 18.06.21(24), DL-Med.-Term Nts 2021(24)		95,48G-5,446G	95,3 G	1,05	1,05	
US\$	1.000	12.09.31	12.MS	A3KV3H	US89236TJQ94	1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31)		84,69G-5,364G	84,6 G	3,82	3,82	
US\$	1.000	13.09.24	13.MS	A3KV6R	US89236TJN63	0 5/8%, v. 13.09.21(24), DL-Med.-Term Nts 2021(24)		95,08G-5,217G	95,113 G	1,31	1,31	
						<b>Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes</b>						
£	1.000	23.05.23	23.05.	A2R2NQ	XS2001192231	1 3/8%, v. 23.05.19(23), LS-Medium-Term Notes 2019(23)		99,063G-9,09G	99,05 G	2,33	2,33	
Euro	1.000	26.09.23	26.09.	A2RR6Z	XS1884740041	0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)		99,835G-9,865G	99,84 G	0,73	0,73	
Euro	1.000	27.10.25	27.10.	A3KX19	XS2400997131	v. 27.10.21(25), EO-Medium-Term Notes 2021(25)		94,338G-4,443G	94,392 G	1,69		
						<b>Trafigura Funding S.A. Medium - Term Notes</b>						
sfrs	5.000	30.05.23	30.05.	A191AF	CH0416445333	2 1/4%, v. 30.05.18(23), SF-Medium-Term Notes 2018(23)		96,74G-6,8G	96,8 G	4,65	4,65	
US\$	1.000	19.03.23	19.03.	A19X08	XS1793296465	5 1/4%, v. 19.03.18(23), DL-Med.-T. Nts 2018(23)		93,18G-2,84G	93,42 G	11,18	11,18	
US\$	1.000	23.09.25	23.09.	A282U5	XS2232101803	5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25)		92,96G-2,91G	93,02 G	8,4	8,37	
Euro	1.000	02.02.26	02.02.	A288HK	XS2293733825	3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)	S s	89,44G-9,78G	90,02 G	7,13	7,11	
						<b>Trafigura Group Pte Ltd. Subordinated Undated Floating Rate Notes</b>						
Euro	1.000	endlos	31.JJ	A2R58Q	XS2033327854	7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.)		90,235G-0,245G	90,245 G			
						<b>TransCanada PipeLines Ltd. Registered Notes</b>						
US\$	1.000	15.01.39	15.JJ	A0T5Q5	US8935268Z94	7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39)		128,16G-30,159G	128,385 G	5	5	
US\$	1.000	15.10.37	15.AO	A0TKXG	US89352HAD17	6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37)		114,8G-5,37G	114,26 G	4,83	4,83	
US\$	1.000	15.01.26	15.JJ	A18XEE	US89352HAT68	4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26)		103,235G-3,555G	103,47 G	3,85	3,85	
US\$	1.000	15.05.28	15.MN	A190Q2	US89352HAW97	4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28)		100,62G-0,775G	100,65 G	4,14	4,14	
US\$	1.000	15.05.38	15.MN	A190Q3	US89352HAX70	4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38)		99,17G-9,755G	99,18 G	4,83	4,83	
US\$	1.000	15.05.48	15.MN	A190Q4	US89352HAY53	4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48)		100,92G-1,967G	100,607 G	4,8	4,8	
US\$	1.000	01.03.34	01.MS	A1ZEAM	US89352HAM16	4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34)		100,62G-1,16G	100,17 G	4,55	4,55	
US\$	1.000	15.04.30	15.AO	A28VW4	US89352HBA68	4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30)		99,11G-9,49G	99,1 G	4,22	4,22	
						<b>TransCanada PipeLines Ltd. Subordinated Floating Rate Notes</b>						
US\$	1.000	15.05.67	15.FMAN	A0NUJM	US89352HAC34	2,7164427999999998%, zinsv. v. 15.02.22-15.05.22, v. 03.05.07(67), DL-FLR Notes 2007(07/67)		75,59G-7,825G	77,715 G	3,79	3,79	
						<b>TransCanada Trust Registered Subordinated Notes</b>						
US\$	1.000	07.03.82	07.MS	A3K24Z	US89356BAG32	5,5999999999999996%, v. 07.03.22(82), DL-Notes 2022(31/82)		91,18G-0,79G	90,05 G	6,28	6,28	
						<b>TransCanada Trust Subordinated Floating Rate Notes</b>						
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	S s	89,43G-90,76G	89,54 G	5,95	5,95	
US\$	1.000	20.05.75	20.MN	A1Z102	US89356BAA61	5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75)		95,26G-5,66G	95,17 G	5,98	5,98	
						<b>Transdigm Inc. Registered Subordinated Notes</b>						
US\$	1.000	15.01.29	15.JJ	A3KNMJ	USU8936PAV59	4 5/8%, v. 20.01.21(29), DL-Notes 2021(21/29) Reg.S		98,76G-8,76G	98,76 G	4,9	4,9	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
ZAR	50.000	18.04.28	18.04.	230466	XS0085235090	<b>Transnet SOC Ltd. Medium - Term Notes</b> 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)		115,23G-5,38G	115,19 G	9,91	9,9
US\$	1.000	02.05.25	02.MN	A190CX	USP9308RAZ66	<b>Transportadora de Gas del Sur S.A. Registered Notes</b> 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S		91,65G-2,23G	92,49 G	10,12	10,11
sfrs sfrs	5.000 10.000	21.05.35 24.02.32	21.05. 24.02.	A1Z0U1 A28SIH	CH0280063493 CH0520663607	<b>Transports Publics Genevois Anleihen</b> 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35) v. 24.02.20(32), SF-Anl. 2020(32)		90,8G-0,91G 86,18G-6,47G	88,96 G 86,56 G	1,69 1,51	1,69 1,69
sfrs	5.000	16.12.27	16.12.	A2SA15	CH0461238997	<b>Transpower New Zealand Ltd. Notes</b> 0,02%, v. 16.12.19(27), SF-Notes 2019(27)		94,14G-4,09G	94,1 G	0,04	0,04
US\$	1.000	16.03.31	16.MS	A282JA	USQ9194UBC55	<b>Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes</b> 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S		84,7G-4,74G	84,47 G	4,63	4,63
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	29.03.28 28.08.25 16.09.24 08.04.30 16.05.29	29.03. 28.08. 16.09. 08.04. 16.05.	A19N0Z A1Z2BF A1ZPSW A28VQ4 A2R2A1	XS1681520786 XS1239502328 XS1109744778 XS2152883406 XS1997077364	<b>Transurban Finance Co. Pty Ltd. Medium - Term Notes</b> 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28) 2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25) 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30) 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)		96,54G-6,738G 100,655G-0,769G 100,82G-0,84G 102,57G-3,23G 93,05G-3,32G	96,465 G 100,65 G 100,79 G 102,38 G 92,99 G	2,36 1,75 1,5 2,54 2,51	2,35 1,75 1,5 2,54 2,51
sfrs	5.000	19.11.31	19.11.	A3KQYJ	CH1108704839	<b>Transurban Queensland Finance Pty Limited Medium - Term Notes</b> 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)		87,1G-7,01G	88,61 G	2	2
Euro	100.000	19.02.24	17.FMAN	A3K5G1	DE000A3K5G19	<b>TRATON Finance Luxembourg S.A. Floating Rate Medium -Term Notes</b> 0,447%, zinsv. v. 17.05.22-16.08.22, v. 17.05.22(24), EO-FLR Med.-Term Nts 2022(24)		99,987G-9,984G	99,981 G	0,46	0,46
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	24.03.25 24.03.29 24.03.33 14.06.24 10.11.24	24.03. 24.03. 24.03. 14.06. 10.11.	A3KNP8 A3KNP9 A3KNQA A3KSGM A3KYMA	DE000A3KNP88 DE000A3KNP96 DE000A3KNQA0 DE000A3KSGM5 DE000A3KYMA6	<b>TRATON Finance Luxembourg S.A. Medium - Term Notes</b> 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25) 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29) 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33) v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24) 0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24)		94,76G-4,9G 86,54G-6,9G 78,45G-9,42G 96,46G-6,47G 95,91G-5,846G	94,73 G 86,44 G 78,46 G 96,43 G 95,809 G	0,26 1,72 3,14 1,78 0,26	0,26 1,72 3,14 1,78 0,26
A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	17.11.26 20.12.32 20.10.28 20.11.23 20.11.30 20.11.41 20.11.27 20.11.34 22.10.29 20.11.25	17.MN 20.JD 20.AO 20.MN 20.MN 20.MN 19.MN 20.MN 22.AO 20.MN	A1G1DL A1HLTH A1Z9L3 A28SFP A28T5A A28W42 A28W43 A2R3SD A2RZU1 A3KLHR	AU0000XVGZJ4 AU3SG0001175 AU0000XVGH14 AU0000075624 AU0000078552 AU3CB0271955 AU0000085631 AU0000048274 AU0000042004 AU3SG0002421	<b>Treasury Corporation of Victoria Guaranteed Loan</b> 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) 3%, v. 20.10.15(28), AD-Loan 2015(28) 1%, v. 20.01.20(23), AD-Loan 2020(23) 1 1/2%, v. 20.11.19(30), AD-Loan 2020(30) 2 1/4%, v. 20.11.19(41), AD-Loan 2020(41) 1 1/4%, v. 19.11.19(27), AD-Loan 2019(27) 2 1/4%, v. 11.06.19(34), AD-Loan 2019(34) 2 1/2%, v. 27.03.19(29), AD-Loan 2019(29) 0 1/2%, v. 28.01.21(25), AD-Loan 2021(25)		109,4G-9,33G 104,56G-4,66G 97,45G-7,45G 97,78G-7,78G 84,54G-4,3G 74,28G-3,99G 89,13G-8,82G 82,44G-2,44G 93,22G-2,95G 91,3G-1,3G	109,47 G 104,9 G 97,72 G 97,77 G 84,35 G 73,85 G 88,87 G 82,44 G 92,99 G 91,4 G	3,26 3,75 3,48 2,04 3,56 4,27 2,81 4,1 3,63 1,1	3,26 3,74 3,48 2,04 3,56 4,27 2,81 4,1 3,62 1,1
A\$	1.000	17.09.35	17.MS	A3KWPN	AU3SG0002579	<b>Treasury Corporation of Victoria Medium - Term Notes</b> 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35)		79,68G-8,93G	79,15 G	4,11	4,11
Euro	100.000	05.02.32	05.02.	A3KX1F	XS2401175927	<b>Triodos Bank NV Subordinated Floating Rate Notes</b> 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)		91,4G-1,4G	91,4 G	3,3	3,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	02.06.26	02.06.	A3KR0V	XS2347379377	<b>Tritax EuroBox Guaranteed Notes</b> 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)		91,71G-1,74G	91,63 G	2,05	2,05
Euro	1.000	17.08.26	15.FMAN	A2R5S4	XS2034069836	<b>Trivium Packaging Finance B.V. Guaranteed Floating Rate Notes</b> 3 3/4%, zinsv. v. 16.05.22-14.08.22, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S		97,095G-7,12G	96,954 G	4,58	4,58
Euro	1.000	15.08.26	15.FA	A2R5S3	XS2034068432	<b>Trivium Packaging Finance B.V. Guaranteed Bonds</b> 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S		95,705G-6,18G	95,815 G	4,82	4,81
US\$	1.000	01.04.24	01.AO	A2RZG9	US86787EBC03	<b>Truist Bank Inc. Medium - Term Notes</b> 3,2000000000000002%, v. 18.03.19(24), DL-Med.-Term Notes 2019(19/24)		100,05G-0,15G	100,14 G	3,14	3,13
US\$	1.000	05.06.25	05.JD	A191TK	US05531FBE25	<b>Truist Financial Corp. Medium - Term Notes</b> 3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25)		100,73G-0,78G	100,75 G	3,45	3,45
US\$	1.000	01.08.24	01.FA	A2R5WF	US05531FBH55	2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)		98,42G-8,54G	98,61 G	3,23	3,22
US\$	1.000	16.03.23	16.MS	A2R7SM	US05531FBJ12	2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23)		99,845G-9,85G	99,85 G	2,4	2,4
US\$	1.000	06.12.23	06.JD	A2RU8W	US05531FBF99	3 3/4%, v. 06.12.18(23), DL-Med.-Term Nts 2018(23/23)		101,357G-1,37G	101,41 G	2,84	2,83
US\$	1.000	19.03.29	19.MS	A2RZF8	US05531GAB77	<b>Truist Financial Corp. Subordinated Medium - Term Notes</b> 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)		97,81G-8,39G	98,047 G	4,19	4,19
CZK	10.000	04.12.36	04.12.	A0G27E	CZ0001001796	<b>Tschechien, Republik Bearer Bonds</b> 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49	S s	94,02G-4,08G	94,03 G	4,77	4,77
CZK	10.000	12.09.22	12.09.	A0NYHF	CZ0001001945	4,7000000000000002%, v. 18.06.07(22), KC-Anl. 2007(22) Ser.55	S s	99,68G-9,68G	99,67 G	5,78	5,67
CZK	10.000	25.05.24	25.05.	A1AHDB	CZ0001002547	5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58	S s	100,37G-0,42G	100,35 G	5,47	5,47
CZK	10.000	25.08.28	25.08.	A1HGJ6	CZ0001003859	2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28)		87,49G-7,54G	87,5 G	4,86	4,86
CZK	10.000	15.05.30	15.05.	A1Z1V9	CZ0001004477	0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94	S s	75,4G-5,66G	75,35 G	2,51	2,51
CZK	10.000	17.09.25	17.09.	A1ZEZA	CZ0001004253	2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s	91,61G-1,89G	91,72 G	5,13	5,13
CZK	10.000	18.04.23	18.04.	A1GQH5	CZ0001003123	<b>Tschechien, Republik Floating Rate Bonds</b> 6,4299999999999997%, zinsv. v. 18.04.22-17.04.23, v. 18.04.11(23), KC-FLR Anl. 2011(23) Ser.63	S s	100,52G-0,54G	100,49 G	5,76	5,74
CZK	10.000	19.11.27	19.MN	A1ZJ7Y	CZ0001004105	6,1500000000000004%, zinsv. v. 19.05.22-18.11.22, v. 19.05.14(27), KC-FLR Anl. 2014(27) Ser.27	S s	100,31G-0,34G	100,25 G	6,17	6,16
CZK	10.000	10.02.27	10.02.	A19C88	CZ0001005037	<b>Tschechien, Republik Treasury Bonds</b> 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100	S s	80,44G-0,38G	80,51 G	0,62	0,62
CZK	10.000	13.10.33	13.10.	A19QSP	CZ0001005243	2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y	S s	76,37G-6,3G	76,36 G	4,74	4,74
CZK	10.000	23.07.29	23.07.	A19W35	CZ0001005375	2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105	S s	88,25G-8,34G	88,24 G	4,71	4,71
CZK	10.000	26.06.26	26.06.	A1Z3Q0	CZ0001004469	1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95	S s	85,13G-5,32G	85,25 G	2,32	2,32
CZK	10.000	25.10.23	25.10.	A1Z7A2	CZ0001004600	0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97	S s	92,85G-2,83G	92,86 G	0,97	0,97
CZK	10.000	14.02.25	14.02.	A28TTV	CZ0001005870	1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25)		89,94G-9,93G	89,94 G	2,77	2,77
CZK	10.000	13.03.31	13.03.	A28U1D	CZ0001005888	1,2%, v. 13.03.20(31), KC-Bonds 2020(31)		75,27G-5,5G	75,22 G	3,17	3,17
CZK	10.000	24.04.40	24.04.	A28WRC	CZ0001005920	1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)		61,66G-0,92G	61,72 G	4,8	4,8
US\$	1.000	28.09.30	28.MS	A2825W	USG91139AE82	<b>TSMC Global Ltd. Guaranteed Registered Notes</b> 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S		81,43G-1,51G	81,3 G	3,36	3,36
Euro	100.000	16.04.28	16.AO	A3E5KG	DE000A3E5KG2	<b>TUI AG Wandelschuldverschreibungen</b> 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028)		90,45G-0,55G	90,4 G	7,11	7,11
Euro	1.000	15.05.26	15.MN	A3E5P2	XS2342247355	<b>TUI Cruises GmbH Anleihen</b> 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S		87,37G-7,69G	87,31 G	10,64	10,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.25	01.MS	A19YA8	USG91237AA87	<b>Tullow Oil PLC Registered Notes</b> 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S		77,17G-7,11G	77,1 G	17,75	17,75
US\$	1.000	15.05.26	15.MN	A3KQ3G	USG91237AB60	10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S		96,81G-6,88G	96,61 G	11,56	11,56
US\$	1.000	30.01.25	30.JJ	A1ZVMK	XS1175223699	<b>Tunesische Republik Treasury Notes</b> 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S		56,01G-60,09G	55,48 G	18,54	18,54
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	<b>Turkcell İletişim Hizmetleri A.S. Registered Notes</b> 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		84,8G-4,91G	84,59 G	9,39	9,39
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	<b>Türkei, Republik Registered Bonds</b> 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		114,24G-4,95G	114,11 G	9,31	9,3
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	<b>Türkei, Republik Registered Notes</b> 8%, v. 14.01.04(34), DL-Notes 2004(34)		94,93G-4,95G	94,58 G	8,88	8,88
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05	7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)		96,89G-7,61G	96,79 G	8,56	8,53
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		81,79G-2,48G	81,64 G	9,34	9,34
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		84,37G-5,09G	84,76 G	9,24	9,24
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		88,34G-8,43G	88,06 G	9,21	9,2
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		68,77G-8,81G	68,21 G	9,07	9,08
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue		92,685G-3,81G	92,64 G	5,52	5,52
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		82,91G-3,26G	82,68 G	9,13	9,11
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		85,98G-6,36G	85,72 G	9,17	9,16
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		78,16G-8,84G	78 G	9,38	9,39
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		72,04G-2,36G	71,79 G	9,32	9,31
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66	3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)		97,31G-7,45G	97,32 G	6,63	6,59
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		64,35G-4,86G	64,31 G	8,68	8,68
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53	5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		95,92G-6,04G	95,85 G	8,31	8,28
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		85,43G-5,61G	85,25 G	8,9	8,89
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		75,18G-5,64G	74,93 G	9,41	9,4
Euro	1.000	11.04.23	11.04.	A1ZGRG	XS1057340009	4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL		100,32G-0,38G	100,25 G	3,66	3,65
US\$	1.000	14.10.25	14.AO	A283PJ	US900123CZ18	6 3/8%, v. 14.10.20(25), DL-Notes 2020(25)		92,69G-2,98G	92,58 G	9,02	8,99
US\$	1.000	13.03.25	13.MS	A28TML	US900123CX69	4 1/4%, v. 13.02.20(25), DL-Notes 2020(25)		89,4G-9,87G	89,56 G	8,58	8,56
US\$	1.000	13.03.30	13.MS	A28TMM	US900123CY43	5 1/4%, v. 13.02.20(30), DL-Notes 2020(30)		78,69G-9,11G	78,52 G	9,25	9,24
US\$	1.000	10.08.24	10.FA	A2R4YE	US900123CV04	6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24)		95,66G-5,88G	95,6 G	8,62	8,59
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL		95,845G-5,83G	96,69 G	6,49	6,48
Euro	1.000	31.03.25	31.03.	A2RW7L	XS1843443356	4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)		96,6G-6,68G	96,56 G	5,92	5,92
US\$	1.000	14.11.24	14.MN	A2SAAD	US900123CW86	5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24)		93,36G-3,54G	93,29 G	8,76	8,72
Euro	1.000	08.07.27	08.07.	A3KTN9	XS2361850527	4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL		88,74G-8,91G	88,67 G	7,03	7,03
US\$	1.000	24.01.24	24.JJ	A2RWU4	XS1917720911	<b>Türkiye İhracat Kredi Bankası A.S. Medium - Term Notes</b> 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S		99,49G-9,36G	99,14 G	8,85	8,8
US\$	1.000	25.04.24	25.AO	A19GQX	XS1578203462	<b>Türkiye İs Bankası A.S. Medium - Term Notes</b> 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S		95,34G-5,24G	95,26 G	9,09	9,08
US\$	1.000	<b>24.10.22</b>	24.AO	A1HBRQ	XS0847042024	<b>Türkiye İs Bankası A.S. Registered Subordinated Bonds</b> 6%, v. 24.10.12(22), DL-Bonds 2012(22) Reg.S		99,34G-9,32G	99,3 G	7,9	7,72
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	<b>Türkiye İs Bankası A.S. Subordinated Floating Rate Medium - Term Notes</b> 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		94,93G-5,13G	94,88 G	8,19	8,19
US\$	1.000	22.01.30	22.JJ	A28SQQ	XS2106022754	7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30)		94,47G-4,13G	94,03 G	9,01	9
US\$	1.000	01.03.32	01.MS	850264	US25468PBW59	<b>TWDC Enterprises 18 Corp. Medium - Term Notes</b> 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32)		123,04G-3,39G	123,22 G	4,11	4,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	30.07.26	30.JJ	A1833T	US25468PDM59	<b>TWDC Enterprises 18 Corp. Medium - Term Notes</b> 1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26)		94,265G-4,26G	94,23 G	3,37	3,36
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33	3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)		80,25G-0,94G	80,18 G	4,32	4,32
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		97,74G-7,86G	97,86 G	3,44	3,44
US\$	1.000	01.12.41	01.JD	A1GXZH	US25468PCR55	4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41)		95,27G-5,96G	95,021 G	4,49	4,48
US\$	1.000	01.12.22	01.JD	A1HDEA	US25468PCW41	2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22)		100,195G-0,235G	100,195 G	1,88	1,88
US\$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94	4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		94,77G-6,31G	94,98 G	4,44	4,44
US\$	1.000	15.12.27	15.JD	A2SBG4	USU8882PAA58	<b>Twitter Inc. Registered Notes</b> 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S		95,4G-5,6-5,68G	94,71 G	4,83	4,82
US\$	1.000	01.03.30	01.MS	A3K2WY	USU8882PAB32	5%, v. 25.02.22(30), DL-Notes 2022(22/30) Reg.S		96,91G-7,36G	96,01 G	5,49	5,49
Euro	1.000	01.03.23	01.03.	A1ZXL2	XS1196173089	<b>Tyco Electronics Group S.A. Guaranteed Registered Notes</b> 1,1000000000000001%, v. 27.02.15(23), EO-Notes 2015(15/23)		100,273G-0,287G	100,289 G	0,71	0,71
Euro	1.000	14.02.25	15.02.	A28TMF	XS2114807691	v. 14.02.20(25), EO-Notes 2020(20/25)		96,06G-6,06G	96 G	1,5	
US\$	1.000	04.02.32	04.FA	A3K1Z9	US902133AY31	2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32)		88,34G-8,46G	88,21 G	3,99	3,98
Euro	1.000	16.02.29	16.02.	A3KLCB	XS2297190097	v. 16.02.21(29), EO-Notes 2021(21/29)		86,23G-6,37G	86,11 G	2,21	
US\$	1.000	15.08.24	15.FA	A1VGJ7	US902494AX19	<b>Tyson Foods Inc. Guaranteed Registered Notes</b> 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24)		101,43G-1,5G	101,51 G	3,26	3,26
US\$	1.000	02.06.27	02.JD	A19H87	US902494BC62	<b>Tyson Foods Inc. Registered Notes</b> 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27)		98,82G-9,07G	98,8 G	3,79	3,79
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59	5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48)		103,7G-4,76G	103,85 G	4,84	4,84
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76	3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23)		101,215G-1,275G	101,22 G	2,93	2,92
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16	4%, v. 19.02.19(26), DL-Notes 2019(19/26)		100,51G-0,815G	100,825 G	3,8	3,8
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		101,62G-2,35G	101,97 G	3,99	3,99
US\$	1.000	27.01.33	27.JJ	A3K1J2	US91159HJD35	<b>U.S. Bancorp Floating Rate Medium -Term Notes</b> 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33)	S s	89,63G-9,74G	89,49 G	3,9	3,9
US\$	1.000	27.04.27	27.AO	A19GVD	US91159HHR49	<b>U.S. Bancorp Medium - Term Notes</b> 3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27)		98,18G-8,35G	98,25 G	3,55	3,55
Euro	1.000	07.06.24	07.06.	A19JLL	XS1623404412	0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24)		98,88G-8,905G	98,925 G	1,4	1,4
US\$	1.000	26.04.28	26.AO	A19Z7W	US91159HHS22	3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X	S s	101,05G-1,16G	101,225 G	3,71	3,71
US\$	1.000	30.01.24	30.JJ	A1VEK7	US91159HHG83	3,7000000000000002%, v. 30.01.14(24), DL-Med.-Term Nts 2014(23/24)		101,42G-1,663G	101,49 G	2,69	2,68
US\$	1.000	22.07.26	22.JJ	A1VQC0	US91159HHN35	2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26)		95,62G-5,78G	95,99 G	3,51	3,51
US\$	1.000	22.07.30	22.JJ	A280C7	US91159HJA95	1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30)		82,03G-2,26G	82 G	3,32	3,32
US\$	1.000	12.05.25	12.MN	A28XCA	US91159HHZ64	1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25)		94,53G-4,72G	94,72 G	3,06	3,06
US\$	1.000	30.07.24	30.JJ	A2R5XN	US91159HHX17	2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)		98,74G-8,89G	98,78 G	2,95	2,95
US\$	1.000	17.11.25	17.MN	A2RULG	US91159HHU77	3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25)		102G-2,092G	102,18 G	3,33	3,33
US\$	1.000	05.02.24	05.FA	A2RXBN	US91159HHV50	3 3/8%, v. 04.02.19(24), DL-Med.-Term Nts 2019(24/24)		100,835G-0,96G	100,84 G	2,8	2,8
US\$	1.000	03.11.36	03.MN	A3KYEN	US91159HJB78	<b>U.S. Bancorp Subordinated Floating Rate Medium - Term Notes</b> 2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36)		84,42G-4,71G	84,42 G	3,92	3,92
US\$	1.000	27.04.26	27.AO	A180QW	US91159HHM51	<b>U.S. Bancorp Subordinated Medium - Term Notes</b> 3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26)	S s	98,32G-8,408G	98,4 G	3,57	3,57
US\$	1.000	15.07.22	15.JJ	A1G7QX	US91159JAA43	2,9500000000000002%, v. 23.07.12(22), DL-Medium-Term Nts 2012(22/22)		99,66G-9,52G	99,62 G	5,86	5,86
US\$	1.000	11.09.24	11.MS	A1ZPTW	US91159HHK95	3,6000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24)	S s	99,89G-9,965G	99,95 G	3,65	3,64
US\$	1.000	30.07.29	30.JJ	A2R5XM	US91159HHW34	3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)		93,78G-3,86G	93,77 G	4,03	4,03
US\$	1.000	15.05.25	15.MN	A28XNX	USU9029YAD23	<b>Uber Technologies Inc. Registered Notes</b> 7 1/2%, v. 15.05.20(25), DL-Notes 2020(20/25) Reg.S		101,54G-2,06G	101,74 G	6,83	6,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.09.27 15.08.29	15.MS 15.FA	A2R72X A3KU48	USU9029YAC40 USU9029YAG53	<b>Uber Technologies Inc. Registered Notes</b> 7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S 4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S		101,875G-3,56G 86,7G-8,99G	102,67 G 88,11 G	6,8 6,54	6,79 6,53
Euro	100.000	24.11.27	24.11.	A285AX	FR0014000O87	<b>Ubisoft Entertainment S.A. Bearer Bonds</b> 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)		89,3G-8,63G	88,52 G	1,97	1,97
Euro	100.000	30.01.23	30.01.	A19VPD	FR0013313186	<b>Ubisoft Entertainment S.A. Obligations</b> 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23)		100,26G-0,27G	100,265 G	0,88	0,88
Euro Euro	100.000 100.000	endlos endlos	01.03. 18.06.	A19W3Z A3KSRC	XS1785474294 XS2355161956	<b>UBM Development AG Subordinated Undated Floating Rate Notes</b> 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)		95G-5,01G 89,61G-9,61G	95,01 G 89,61 G		
Euro Euro Euro Euro	500 500 500 500	<b>11.10.22</b> 13.11.25 16.11.23 21.05.26	11.10. 13.11. 16.11. 21.05.	A19NSP A2R9CX A2RS14 A3KQGX	AT0000A1XBU6 AT0000A2AX04 AT0000A23ST9 AT0000A2QS11	<b>UBM Development AG Anleihen</b> 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) 3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23) 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)		99,845G-9,895G 96,36G-7,5G 98,1G-7,5G 95,7G-5,89G	99,89 G 97,25 G 97,5 G 95,89 G	3,51 3,53 4,93 4,27	3,47 3,52 4,91 4,27
US\$	1.000	15.05.24	15.05.	UB99VF	CH0244100266	<b>UBS AG Subordinated Bonds</b> 5 1/8%, v. 15.05.14(24), DL-Bonds 2014(24)		101,48G-1,69G	101,57 G	4,2	4,2
A\$ A\$ A\$	1.000 1.000 1.000	31.07.23 30.07.25 <b>21.11.22</b>	30.JAJO 30.JAJO 21.FMAN	A280BT A280BU A28XH3	AU3FN0055299 AU3FN0055307 AU3FN0054151	<b>UBS AG [Australia Branch] Floating Rate Notes</b> 1,3819999999999999%, zinsv. v. 29.04.22-28.07.22, v. 30.07.20(23), AD-FLR Notes 2020(23) 1,5820000000000001%, zinsv. v. 29.04.22-28.07.22, v. 30.07.20(25), AD-FLR Notes 2020(25) 2,1044%, zinsv. v. 23.05.22-21.08.22, v. 21.05.20(22), AD-FLR Notes 2020(22)		99,721G-9,483G 99,305G-9,065G 100,1G-99,849G	99,51 G 99,065 G 99,882 G	1,84 1,9 2,45	1,84 1,9 2,43
A\$ A\$	1.000 1.000	08.03.23 30.07.25	08.MS 30.JJ	A19XAQ A280BV	AU3CB0251197 AU3CB0273407	<b>UBS AG [Australia Branch] Registered Notes</b> 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23) 1,2%, v. 30.07.20(25), AD-Notes 2020(25)		100,37G-0,38G 92G-1,89G	100,41 G 91,67 G	2,76 2,6	2,75 2,6
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	21.04.23 31.03.31 31.03.26 23.01.23	21.04. 31.03. 31.03. 23.01.	UD2U0J UD2U8N UD2U8P UX3PPF	XS2149270477 XS2326546350 XS2326546434 XS1810806635	<b>UBS AG [London Branch] Medium - Term Notes</b> 0 3/4%, v. 21.04.20(23), EO-Medium-Term Nts 2020(23/23) 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31) 0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26) 0 5/8%, v. 23.04.18(23), EO-Medium-Term Nts 2018(22/23)		100,35G-0,37G 83,78G-4,03G 93,03G-3,16G 100,285G-0,284G	100,35 G 83,67 G 92,96 G 100,284 G	0,33 1,19 0,02 0,18	0,33 1,19 0,02 0,18
Euro Euro Euro	1.000 1.000 1.000	05.11.28 21.03.25 03.11.26	05.11. 21.03. 03.11.	A284N1 A3K3JQ A3KYFJ	CH0576402181 CH1168499791 CH1142231682	<b>UBS Group AG Floating Rate Medium - Term Notes</b> 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) 1%, zinsv. v. 21.03.22-20.03.24, v. 21.03.22(25), EO-FLR Med.Trm.Nts.2022(24/25) 0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26)		88,35G-8,523G 98,99G-9,049G 93,53G-3,62G	88,216 G 98,973 G 93,445 G	0,56 1,35 0,53	0,56 1,35 0,53
Euro Euro US\$	1.000 1.000 1.000	17.04.25 29.01.26 13.08.30	17.04. 29.01. 13.FA	A19ZCD A28ST7 A2R6FT	CH0409606354 CH0520042489 USH42097AZ05	<b>UBS Group AG Floating Rate Notes</b> 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) 0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26) 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S		99,21G-9,23G 95,34G-5,392G 91,31G-1,29G	99,36 G 95,327 G 90,78 G	1,53 0,52 4,45	1,52 0,52 4,45
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	01.09.26 24.02.28 24.02.33 03.11.31	01.09. 24.02. 24.02. 03.11.	A185NU A3KL41 A3KL42 A3KYFK	CH0336602930 CH0595205524 CH0595205532 CH1142231690	<b>UBS Group AG Medium - Term Notes</b> 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) 0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28) 0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33) 0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)		96,03G-6,165G 87,85G-8,08G 80,07G-0,52G 84,04G-4,402G	95,9 G 87,78 G 79,82 G 83,763 G	2,2 0,57 1,55 2,06	2,2 0,57 1,55 2,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.24	30.11.	A189UP	CH0341440334	<b>UBS Group AG Registered Notes</b> 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) 1 3/4%, v. 16.11.15(22), EO-Notes 2015(22) 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		100,445G-0,48G	100,43 G	1,3	1,3
Euro	1.000	16.11.22	16.11.	A18UQ3	CH0302790123			100,845G-0,84G	100,844 G		
Euro	1.000	04.03.24	04.03.	A18YKJ	CH0314209351			101,445G-1,49G	101,43 G	1,26	1,26
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73			100,42G-0,64G	100,54 G	3,95	3,95
US\$	1.000	endlos	31.01.	A19VNT	CH0400441280	<b>UBS Group AG Subordinated Undated Floating Rate Notes</b> 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.) 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) 7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S		94,14G-4,31G	94,17 G		
US\$	1.000	endlos	07.08.	A1Z4ZQ	CH0286864027			101G-1,54G	101 G		
US\$	1.000	endlos	29.07.	A280LJ	CH0558521263			94,01G-4,75G	94 G		
A\$	200.000	endlos	27.FA	A2R62E	CH0488506673			96,51G-6,5G	96,62 G		
US\$	1.000	endlos	31.JJ	A2RXCK	USH4209UAT37			101,29G-1,24G	100,86 G		
Euro	100.000	30.03.28	30.03.	A3KN2B	BE0002784651	<b>UCB S.A. Medium - Term Notes</b> 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)		89,78G-9,98G	89,73 G	2,22	2,22
US\$	1.000	15.01.30	15.JJ	A2R4F9	US90265EAQ35	<b>UDR Inc. Medium - Term Notes</b> 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)		91,49G-1,93G	92,08 G	4,51	4,51
US\$	1.000	15.08.31	15.FA	A2R6FS	US90265EAR18			88,7G-8,84G	88,87 G	4,54	4,54
Euro	1.000	01.12.29	01.JD	A3KZK2	XS2414835921	<b>UGI International LLC Registered Notes</b> 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S		80,71G-1,41G	81,016 G	5,64	5,64
US\$	1.000	endlos	31.05.	A18U3U	XS1303929894	<b>Ukraine, Republik Floating Rate Bonds</b> zinsv. v. 12.11.15-30.05.21, DL-FLR Secs 2015(40)IO GDP-Lkd		(ausg)			
US\$	1.000	01.09.23	01.MS	A18U3J	XS1303921487	<b>Ukraine, Republik Registered Notes</b> 7 3/4%, v. 01.09.15(23), DL-Notes 2015(23) Reg.S 7 3/4%, v. 01.09.15(24), DL-Notes 2015(24) Reg.S 7 3/8%, v. 25.09.17(32), DL-Notes 2017(31-32) Reg.S 4 3/8%, v. 27.01.20(30), EO-Notes 2020(30) Reg.S 7,2530000000000001%, v. 30.07.20(33), DL-Notes 2020(33) Reg.S 6 3/4%, v. 20.06.19(26), EO-Notes 2019(26) Reg.S		(ausg)			
US\$	1.000	01.09.24	01.MS	A18U3L	XS1303925041			(ausg)			
US\$	1.000	25.09.32(31)	25.MS	A19PNV	XS1577952952			(ausg)			
Euro	1.000	27.01.30	27.01.	A28SU5	XS2010033343			(ausg)			
US\$	1.000	15.01.33	15.MS	A28ZMJ	XS2010030836			(ausg)			
Euro	1.000	20.06.26	20.06.	A2R3YC	XS2015264778			(ausg)			
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	<b>Under Armour Inc. Registered Notes</b> 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		92,2G-3,03G	91,13 G	5,25	5,25
HUF	10.000	24.11.23	24.11.	A0G4SY	HU0000402383	<b>Ungarn, Republik Bonds</b> 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A	S s	98,75G-8,74G	98,75 G	6,89	6,85
HUF	10.000	24.10.24	24.10.	A192LA	HU0000403571	<b>Ungarn, Republik Government Bonds</b> 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A 1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E 2 1/4%, v. 28.10.20(33), UF-Notes 2020(33) 2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A 1 1/2%, v. 15.04.20(23), UF-Notes 2020(23) Ser.2023/C 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A 1 1/2%, v. 06.03.19(22), UF-Notes 2019(22) Ser.2022/C 1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C 1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F 4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G	S s	90,47G-0,46G	90,46 G	5,44	5,44
HUF	10.000	27.10.38	27.10.	A19VRU	HU0000403555		S s	62,15G-1,8G	62,14 G	6,98	6,98
HUF	10.000	22.04.26	22.04.	A281Z6	HU0000404611		S s	81,64G-1,55G	81,64 G	3,67	3,67
HUF	10.000	20.04.33	20.04.	A284AY	HU0000404744		S s	65,04G-4,55G	65,03 G	6,94	6,94
HUF	10.000	22.06.34	22.06.	A287PU	HU0000404892		S s	62,5G-2,07G	62,49 G	7,01	7,01
HUF	10.000	25.04.41	25.04.	A28SGZ	HU0000404165		S s	59,47G-9,01G	59,46 G	6,96	6,96
HUF	10.000	23.08.23	23.08.	A28V6Q	HU0000404280		S s	93,9G-3,9G	93,87 G	3,16	3,16
HUF	10.000	23.05.29	23.05.	A28YZM	HU0000404603		S s	73,11G-3,03G	73,09 G	5,47	5,47
HUF	10.000	21.08.30	21.08.	A2RX5R	HU0000403696		S s	75,92G-5,68G	75,9 G	6,98	6,98
HUF	10.000	24.08.22	24.08.	A2RYU6	HU0000403704		S s	98,63G-8,39G	98,38 G	3,01	3,01
HUF	10.000	26.11.25	26.11.	A2SAA7	HU0000404058		S s	82,11G-2,07G	82,09 G	2,42	2,42
HUF	10.000	26.08.26	26.08.	A3KMAP	HU0000404934		S s	80,12G-0,04G	80,11 G	3,7	3,7
HUF	10.000	28.04.51	28.04.	A3KPZ4	HU0000404991		S s	63,11G-2,81G	63,1 G	7,04	7,04



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
						<b>Ungarn, Republik Registered Bonds</b>					
Euro	1.000	10.10.27	10.10.	A19QHN	XS1696445516	1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27)		93,59G-3,94G	93,53 G	2,99	2,99
Euro	1.000	17.11.50	17.11.	A2848N	XS2259191430	1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50)		60,52G-0,91G	61,14 G	3,76	3,76
Euro	1.000	18.11.30	18.11.	A2848P	XS2259191273	0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30)		79,1G-9,22G	79,05 G	1,26	1,26
Euro	1.000	28.04.26	28.04.	A28WQ7	XS2161992198	1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26)		92,84G-3,55G	92,94 G	2,4	2,4
Euro	1.000	28.04.32	28.04.	A28WQ8	XS2161992511	1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32)		83,87G-4,04G	84,05 G	3,56	3,56
Euro	1.000	05.06.35	05.06.	A28X86	XS2181689659	1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)		79,62G-80,04G	79,69 G	3,71	3,71
Euro	1.000	22.10.25	22.10.	A2RSHP	XS1887498282	1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		97,485G-7,52G	97,53 G	2,01	2,01
Euro	1.000	21.09.28	21.09.	A3KWJQ	XS2386583145	0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S		81,66G-1,58G	81,96 G	0,31	0,31
						<b>Ungarn, Republik Registered Notes</b>					
HUF	10.000	27.10.27	27.10.	A18WRT	HU0000403118	3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A	S s	82,17G-2,07G	82,13 G	7,1	7,09
HUF	10.000	26.10.22	26.10.	A19A9E	HU0000403266	1 3/4%, v. 11.01.17(22), UF-Notes 2017(22) Ser.22/B	S s	97,91G-7,67G	97,65 G	3,55	3,55
HUF	10.000	22.12.26	22.12.	A19HPW	HU0000403340	2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D	S s	83,535G-3,46G	83,53 G	6,5	6,5
HUF	10.000	24.06.22	24.06.	A1GK2D	HU0000402524	7%, v. 19.01.11(22), UF-Notes 2011(22)		100,05G-0,04G	100,05 G	6,15	5,98
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		98,33G-8,25G	98,32 G	7,09	7,08
US\$	2.000	29.03.41	29.MS	A1GPDJ	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		123,94G-3,61G	123,5 G	5,66	5,66
US\$	2.000	21.02.23	21.FA	A1HGA5	US445545AH91	5 3/8%, v. 19.02.13(23), DL-Notes 2013(23)		101,75G-1,75G	101,75 G	2,92	2,91
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)		102,64G-2,78G	102,77 G	3,83	3,82
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)		102,66G-2,67G	102,54 G	3,87	3,87
HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748	5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B	S s	96,09G-6,02G	96,09 G	6,98	6,98
HUF	10.000	26.06.24	26.06.	A1ZX7T	HU0000403068	3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B	S s	92,67G-2,65G	92,66 G	6,29	6,29
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001	3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A	S s	75,19G-5,01G	75,15 G	6,96	6,95
						<b>Unibail-Rodamco-Westfield SE Medium - Term Notes</b>					
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)		92,21G-2,12G	92,06 G	2,44	2,44
Euro	1.000	28.04.36	28.04.	A180M4	XS1401197253	2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)		78,997G-9,404G	78,838 G	3,95	3,95
Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588	0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25)		96,495G-6,49G	96,49 G	1,81	1,81
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)		95,25G-5,305G	95,245 G	2,7	2,7
Euro	100.000	15.09.25	15.09.	A190KM	FR0013332988	1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)		95,47G-5,43G	95,6 G	2,34	2,34
Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996	1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)		87,03G-7,037G	86,836 G	3,65	3,65
Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002	2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)		76,59G-6,695G	76,287 G	4,3	4,3
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)		92,43G-2,51G	92,41 G	2,94	2,94
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		76,93G-6,96G	77,06 G	4,09	4,09
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)		89,3G-9,29G	89,2 G	3,24	3,24
Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)		101,085G-1,09G	101,07 G	1,43	1,43
sfrs	5.000	20.11.23	20.11.	A1HSSA	CH0226752290	2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23)		101,61G-1,3G	99,23 G	1,1	1,1
Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24)		101,16G-1,16G	101,17 G	1,81	1,81
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)		99,295G-9,4G	99,18 G	2,66	2,66
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)		96,655G-6,665G	96,65 G	2,06	2,06
Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)		86,91G-6,95G	86,81 G	3,16	3,16
Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27)		89,68G-9,65G	89,77 G	1,39	1,39
Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31)		80,97G-0,89G	80,73 G	3,37	3,37
Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813	2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25)		99,56G-9,57G	99,69 G	2,28	2,28
Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30)		94,4G-4,54G	94,66 G	3,43	3,43
Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32)		85,59G-5,63G	85,48 G	3,74	3,74
Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49)		60,41G-0,803G	60,272 G	4,2	4,2
Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32)		76,298G-6,532G	76,291 G	2,28	2,28
Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27)		92,022G-1,998G	91,876 G	2,17	2,17
Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34)		79,99G-80,019G	79,825 G	3,9	3,9
Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28)		86,16G-6,12G	86,03 G	1,73	1,73
Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003MI6	1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)		78,14G-8,24G	77,7 G	3,51	3,51
						<b>Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes</b>					
Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.)		95,14G-5,09G	95,17 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537	<b>Unibail-Rodamco-Westfield SE</b> <b>Subordinated Undated Floating Rate Notes</b> 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)		89,97G-9,9G	89,91 G		
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030	<b>Unicaja Banco S.A.</b> <b>Cedulas Hipotecarias</b> 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)		89,57G-9,73G	89,58 G	0,56	0,56
Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040	<b>Unicaja Banco S.A.</b> <b>Floating Rate Notes</b> 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)		93,03G-3,19G	92,836 G	2,13	2,13
Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017	<b>Unicaja Banco S.A.</b> <b>Subordinated Floating Rate Notes</b> 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)		94,51G-4,6G	94,44 G	3,72	3,71
Euro	100.000	19.07.32	19.07.	A3K013	ES0280907025	3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)		86,05G-6,08G	86,05 G	4,9	4,9
Euro	200.000	endlos	18.FMAN	A3KY4K	ES0880907003	<b>Unicaja Banco S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)		86,03G-6,72G	85,94 G		
Euro	1.000	<b>12.09.22</b>	12.09.	HV2AGL	DE000HV2AGL5	<b>UniCredit Bank AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22)	S 1716	100,62G-0,625G	100,64 G		
Euro	1.000	09.04.24	09.04.	HV2AK0	DE000HV2AK00	1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24)	S 1832	101,925G-1,91G	101,935 G	0,83	0,83
Euro	1.000	24.07.23	24.07.	HV2AL3	DE000HV2AL33	0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23)	S 1869	100,28G-0,285G	100,28 G	0,5	0,5
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6	0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26)	S 1893	97,2G-7,225G	97,18 G	1,03	1,03
Euro	1.000	26.10.23	26.10.	HV2ANM	DE000HV2ANM9	0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23)	S 1921	99,22G-9,22G	99,22 G	0,25	0,25
Euro	1.000	20.11.25	20.11.	HV2ART	DE000HV2ART5	0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25)	S 2029	98,171G-8,182G	98,158 G	1,16	1,16
Euro	1.000	15.01.32	15.01.	HV2AS1	DE000HV2AS10	0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32)	S 2071	86,57G-6,8G	86,42 G	0,58	0,58
Euro	1.000	22.05.34	22.05.	HV2ASK	DE000HV2ASK2	0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34)	S 2055	88,646G-8,977G	88,547 G	1,89	1,89
Euro	1.000	19.11.27	19.11.	HV2ASU	DE000HV2ASU1	0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27)	S 2064	92,72G-2,76G	92,71 G	0,02	0,02
Euro	1.000	15.09.28	15.09.	HV2ATM	DE000HV2ATM6	0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28)	S 2091	91,15G-1,26G	91,09 G	0,02	0,02
Euro	1.000	24.06.30	24.06.	HV2AYA	DE000HV2AYA1	0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30)	S 2100	87,78G-7,97G	87,73 G	0,02	0,02
Euro	1.000	10.03.31	10.03.	HV2AYD	DE000HV2AYD5	0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31)	S 2103	86,36G-6,54G	86,41 G	0,02	0,02
Euro	100.000	21.05.29	21.05.	HV2AYJ	DE000HV2AYJ2	0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29)	S 2108	89,91G-9,99G	89,8 G	0,02	0,02
Euro	1.000	28.09.26	28.09.	HV2AYN	DE000HV2AYN4	0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26)	S 2112	94,72G-4,74G	94,69 G	0,02	0,02
Euro	100.000	17.01.33	17.01.	HV2AYS	DE000HV2AYS3	0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33)	S 2116	86,015G-6,302G	85,96 G	0,87	0,87
Euro	100.000	23.02.27	23.02.	HV2AYU	DE000HV2AYU9	<b>UniCredit Bank AG</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)	S 2118	96,19G-6,21G	96,126 G	1,04	1,04
Euro	100.000	<b>08.09.22</b>	08.09.	A1Z55D	AT000B049598	<b>UniCredit Bank Austria AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22)		100,275G-0,285G	100,285 G		
Euro	100.000	22.01.24	22.01.	A1ZCD0	AT000B049465	2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24)		102,6G-2,585G	102,615 G	0,78	0,78
Euro	100.000	25.02.25	25.02.	A1ZXF2	AT000B049572	0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25)		99,035G-9,005G	99,03 G	1,12	1,12
Euro	100.000	21.09.35	21.09.	A282RE	AT000B049846	0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35)		77,3G-7,54G	77,09 G	0,13	0,13
Euro	100.000	21.06.30	21.06.	A28SAQ	AT000B049796	0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30)	S s	89,22G-9,38G	89,11 G	0,56	0,56
Euro	100.000	20.03.29	20.03.	A2RZJH	AT000B049754	0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29)		93,84G-3,94G	93,741 G	1,33	1,33
Euro	1.000	16.06.26	16.06.	A28YPX	XS2190134184	<b>UniCredit S.p.A.</b> <b>Floating Rate Medium -Term Notes</b> 1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26)		95,04G-5,12G	95,02 G	2,54	2,54
Euro	1.000	25.06.25	25.06.	A2R32W	XS2017471553	1 1/4%, zinsv. v. 25.06.19-24.06.24, v. 25.06.19(25), EO-FLR Preferred MTN 19(24/25)		97,26G-6,86G	96,81 G	2,32	2,32
Euro	1.000	18.01.28	18.01.	A3K024	XS2433139966	0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)		91,07G-1,191G	90,965 G	2,02	2,02
Euro	1.000	05.07.29	05.07.	A3KTD7	XS2360310044	0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)		86,71G-6,984G	86,559 G	1,82	1,82
Euro	1.000	24.10.26	24.10.	A1871T	XS1508450688	<b>UniCredit S.p.A.</b> <b>Medium - Term Notes</b> 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26)		96,82G-7G	96,76 G	2,86	2,86
Euro	1.000	04.03.23	04.03.	A18YN4	XS1374865555	2%, v. 04.03.16(23), EO-Medium-Term Notes 2016(23)		101,113G-1,132G	101,115 G	0,5	0,5
Euro	1.000	19.01.26	19.01.	A287S5	XS2289133915	0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26)		92,14G-2,272G	92,153 G	0,7	0,7
Euro	1.000	19.01.31	19.01.	A287S6	XS2289133758	0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31)		78,89G-9,29G	78,74 G	2,14	2,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	09.04.25	09.04.	A2R824	XS2063547041	<b>UniCredit S.p.A. Medium - Term Notes</b> 0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25) 1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32)		94,21G-4,34G	94,18 G	1,06	1,06
Euro	1.000	18.01.32	18.01.	A3K025	XS2433141947			83,773G-4,268G	83,56 G	3,58	3,58
Euro	1.000	23.09.29	23.09.	A2R73P	XS2055089457	<b>UniCredit S.p.A. Subordinated Floating Rate Medium - Term Notes</b> 2%, zinsv. v. 23.09.19-22.09.24, v. 23.09.19(29), EO-FLR Med.-T. Nts 2019(24/29)		94,847G-4,889G	94,835 G	2,78	2,78
Euro	1.000	17.12.24	17.JD	A254PV	DE000A254PV7	<b>UniDevice AG Inhaber - Schuldverschreibungen</b> 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024)		99G-9,14G	99,14 G	6,99	6,97
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18	<b>Unilever Capital Corp. Guaranteed Registered Notes</b> 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) 0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23) 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		100,935G-1G	100,975 G	2,68	2,68
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59			99,63G-9,72G	99,73 G	2,77	2,77
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33			97,89G-8,06G	98 G	3,36	3,36
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21			101,16G-0,76G	100,87 G	3,11	3,11
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04			100,04G-0,34G	100,02 G	3,46	3,46
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64			100,14G-0,15G	100,2 G	3,07	3,07
US\$	1.000	14.09.23	14.MS	A282GA	US904764BJ56			97,34G-7,35G	97,46 G	0,77	0,77
US\$	1.000	14.09.30	14.MS	A282GB	US904764BK20			82,82G-3,13G	83,03 G	3,3	3,3
US\$	1.000	06.09.29	06.MS	A2R7J3	US904764BH90			89,9G-90,167G	89,967 G	3,71	3,71
Euro	1.000	06.01.25	06.01.	A195EH	XS1873208950		<b>Unilever Finance Netherlands B.V. Guaranteed Notes</b> 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		97,943G-8,035G	97,956 G	1,02
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172			94,95G-5,14G	94,78 G	2,02	2,02
Euro	1.000	29.04.24	29.04.	A180VG	XS1403014936	<b>Unilever Finance Netherlands B.V. Medium - Term Notes</b> 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28) 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34)		98,855G-8,87G	98,835 G	1,01	1,01
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156			96,02G-6,09G	95,96 G	1,83	1,83
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977			100,05G-0,08G	100,06 G	0,26	0,26
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603			96,95G-6,91G	96,74 G	1,69	1,69
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191			98,405G-8,53G	98,43 G	1,35	1,35
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274			96,04G-6,25G	96 G	1,94	1,94
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728			99,785G-9,75G	99,72 G	0,71	0,71
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991			97,32G-7,39G	97,22 G	1,71	1,71
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296			94,47G-4,71G	94,19 G	2,18	2,18
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490			100,44G-0,455G	100,435 G	0,55	0,55
Euro	1.000	25.03.25	25.03.	A28UWU	XS2147133495			99,5G-9,57G	99,53 G	1,41	1,41
Euro	1.000	25.03.30	25.03.	A28UWV	XS2147133578			97,93G-8,09G	97,77 G	2,02	2,02
Euro	1.000	28.02.26	28.02.	A3K2SV	XS2450200824			97,042G-7,109G	97,039 G	1,54	1,54
Euro	1.000	28.02.31	28.02.	A3K2SW	XS2450200741			93,68G-3,905G	93,526 G	2,02	2,02
Euro	1.000	16.11.28	16.11.	A3K5QH	XS2481498173			98,943G-9,016G	98,848 G	1,91	1,91
Euro	1.000	16.05.34	16.05.	A3K5QJ	XS2481498256		98,27G-8,689G	97,866 G	2,38	2,38	
£	1.000	22.07.26	22.07.	A2R3D1	XS2008921277	<b>Unilever PLC Medium - Term Notes</b> 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26) 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) 2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28)		96,43G-6,62G	96,53 G	2,37	2,36
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344			84,73G-5,51G	84,22 G	2,56	2,56
£	1.000	28.02.28	28.02.	A3K2SX	XS2450201046			96,595G-6,82G	96,44 G	2,73	2,73
sfrs	5.000	15.12.26	15.12.	A3KZQ0	CH1141700547	<b>Union Bancaire Privée, UBP S.A. Anleihen</b> 0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26)		94,85G-4,81G	95,21 G	0,42	0,42
US\$	1.000	15.03.51	15.MS	A283GH	US906548CS94	<b>Union Electric Co. First Mortgage Bonds</b> 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) 2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30) 2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32)		69,58G-71,1G	70,46 G	4,45	4,45
US\$	1.000	15.03.30	15.MS	A28U76	US906548CR12			91,93G-2,07G	91,59 G	4,19	4,19
US\$	1.000	15.03.32	15.MS	A3KSPB	US906548CT77			85,72G-6,424G	86,023 G	3,86	3,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	<b>Union Electric Co. Senior Secured Notes</b> 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		96,66G-6,81G	96,91 G	3,68	3,68
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	<b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commerce - Medium - Term Notes</b> 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) 2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23) 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) v. 15.10.20(28), EO-Medium-Term Notes 2020(28) v. 19.11.20(30), EO-Medium-Term Notes 2020(30) v. 05.03.20(30), EO-Medium-Term Notes 2020(30) 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) 0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28) 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29) 1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32) 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34) 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31) 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31)	S s	98,18G-8,15G	98,225 G	1,13	1,13
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809			99,755G-9,74G	99,775 G	0,43	0,43
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873			100,01G-0,12G	100,07 G	1,22	1,22
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228			98,22G-8,32G	98,12 G	1,69	1,69
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746			101,735G-1,72G	101,73 G	0,21	0,21
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450			99,91G-9,99G	99,92 G	1,25	1,25
Euro	100.000	25.05.24	25.05.	A1ZDTE	FR0011755156			103,28G-3,3G	103,33 G	0,69	0,69
Euro	100.000	25.10.22	25.10.	A1ZN28	FR0012143451			100,405G-0,405G	100,41 G		
Euro	100.000	25.11.28	25.11.	A283SH	FR0014000667			91,71G-1,8G	91,67 G	1,33	
Euro	100.000	19.11.30	19.11.	A2849Z	FR0014000L31			87,59G-7,8G	87,56 G	1,55	
Euro	100.000	05.03.30	05.03.	A28UKP	FR0013489259			89,12G-9,23G	89,09 G	1,48	
Euro	100.000	25.11.29	25.11.	A28YTS	FR0013518487			91,39G-1,52G	91,34 G	0,55	0,55
Euro	100.000	16.07.35	16.07.	A28ZV5	FR0013524410			80,34G-0,67G	80,3 G	0,62	0,62
Euro	100.000	25.05.28	25.05.	A2RSLH	FR0013369758			97,465G-7,52G	97,408 G	1,31	1,31
Euro	100.000	20.03.29	20.03.	A2RZJN	FR0013410008			94,47G-4,51G	94,37 G	1,06	1,06
Euro	100.000	25.11.32	25.11.	A3K5NK	FR001400ADP1			100,05G-0,17G	99,862 G	1,73	1,73
Euro	100.000	25.05.34	25.05.	A3KLQ7	FR0014001ZY9			80,69G-0,99G	80,63 G	0,25	0,25
Euro	100.000	25.05.31	25.05.	A3KN3B	FR0014002P50	86,73G-6,94G	86,7 G	0,02	0,02		
Euro	100.000	25.05.36	25.05.	A3KSW4	FR00140045Z3	81,32G-1,626G	81,236 G	1,23	1,23		
Euro	100.000	25.11.31	25.11.	A3KUGJ	FR0014004QY2	85,49G-5,721G	85,474 G	0,02	0,02		
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81	<b>Union Pacific Corp. Registered Notes</b> 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23) 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) 3%, v. 05.04.17(27), DL-Notes 2017(17/27) 4%, v. 05.04.17(47), DL-Notes 2017(17/47) 3,6459999999999999%, v. 21.08.13(24), DL-Notes 2013(13/24) 3 3/4%, v. 10.01.14(24), DL-Notes 2014(14/24) 2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27) 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70) 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) 3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24) 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49) 2,7999999999999998%, v. 14.02.22(32), DL-Notes 2022(22/32) 3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42) 3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53) 2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31) 3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41) 2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52)	100,86G-0,94G	100,9 G	2,58	2,58	
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04		101,82G-1,67G	101,75 G	3,68	3,68	
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96		97,1G-7,25G	97,51 G	3,65	3,65	
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49		93,14G-3,4G	93,06 G	4,49	4,49	
US\$	1.000	15.02.24	15.FA	A1UL3U	US907818DR61		100,53G-0,73G	100,72 G	3,23	3,22	
US\$	1.000	15.03.24	15.MS	A1VEBH	US907818DV73		100,99G-0,7G	100,76 G	3,37	3,36	
US\$	1.000	05.02.27	05.FA	A28S32	US907818FJ28		94,27G-4,54G	94,46 G	3,45	3,45	
US\$	1.000	05.02.30	05.FA	A28S33	US907818FH61		90,39G-0,77G	90,57 G	3,83	3,83	
US\$	1.000	05.02.50	05.FA	A28S34	US907818FK90		83,14G-3,76G	83,26 G	4,3	4,3	
US\$	1.000	05.02.70	05.FA	A28S35	US907818FL73		84,18G-5,06G	84,52 G	4,57	4,57	
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57		90,19G-0,83G	90,25 G	4,36	4,36	
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31		90,05G-0,78G	90,4 G	4,51	4,51	
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19		100,34G-0,32G	100,335 G	2,98	2,98	
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91		99,13G-9,49G	99,27 G	3,82	3,82	
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74		97,33G-7,97G	97,54 G	4,48	4,48	
US\$	1.000	14.02.32	14.FA	A3K2A3	US907818FX12		91,35G-1,96G	91,4 G	3,83	3,83	
US\$	1.000	14.02.42	14.FA	A3K2A4	US907818FY94		87,65G-8,3G	87,36 G	4,3	4,3	
US\$	1.000	14.02.53	14.FA	A3K2A5	US907818FZ69		86,15G-7,43G	86,239 G	4,28	4,28	
US\$	1.000	20.05.31	20.MN	A3KRLI	US907818FU72		89,36G-9,51G	89,35 G	3,8	3,8	
US\$	1.000	20.05.41	20.MN	A3KRLLM	US907818FT00		86,39G-7,14G	86,29 G	4,23	4,23	
US\$	1.000	10.03.52	10.MS	A3KV12	US907818FW39	78,17G-9,421G	78,898 G	4,21	4,2		
Euro	1.000	18.03.25	18.03.	A1ZYUH	XS1206977495	<b>Unipol Gruppo S.p.A. Medium - Term Notes</b> 3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S 3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)	100,31G-0,38G	100,34 G	2,85	2,85	
Euro	1.000	23.09.30	23.09.	A282SR	XS2237434803		97,08G-7,61G	97,02 G	3,59	3,58	
Euro	100.000	09.07.30	09.07.	A28ZNE	XS2199604096	<b>UNIQA Insurance Group AG Notes</b> 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)	90,47G-0,38G	90,14 G	2,71	2,71	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	31.07.43	31.07.	A1HN5V	XS0808635436	<b>UNIQA Insurance Group AG Subordinated Floating Rate Bonds</b> 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43) 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) 3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35) 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)		102,89G-3,23G	102,89 G	6,59	6,58	
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107			108,78G-9,52G	108,85 G	5,29	5,29	
Euro	100.000	09.10.35	09.10.	A28ZNG	XS2199567970			95,57G-5,77G	95,57 G	3,65	3,65	
Euro	100.000	09.12.41	09.12.	A3KZZ2	XS2418392143			81,86G-2,17G	81,74 G	3,67	3,67	
US\$	1.000	15.01.25	15.JJ	A2R2AE	US910047AK50	<b>United Airlines Holdings Inc. Guaranteed Registered Notes</b> 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25)		96,15G-6,16G	94,9 G	6,59	6,57	
Euro	1.000	01.02.30	01.FA	A3K1DF	XS2434783911	<b>United Group B.V. Bonds</b> 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S		81,395G-1,998G	81,334 G	8,67	8,66	
Euro	1.000	15.05.25	15.FMAN	A2R2BR	XS1843437200	<b>United Group B.V. Floating Rate Bonds</b> 4 1/8%, zinsv. v. 16.05.22-14.08.22, v. 17.05.19(25), EO-FLR Bonds 2019(19/25) Reg.S		95,465G-5,579G	95,451 G	5,89	5,89	
Euro	1.000	16.02.26	15.FMAN	A28S03	XS2111947318	<b>United Group B.V. Floating Rate Notes</b> 3 1/4%, zinsv. v. 16.05.22-14.08.22, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S 4 7/8%, zinsv. v. 03.05.22-31.07.22, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S		89,755G-90,119G	89,749 G	6,4	6,39	
Euro	1.000	01.02.29	02.FMAN	A3K1DG	XS2434794363			92,92G-3,031G	92,87 G	6,3	6,29	
Euro	1.000	01.07.24	15.JJ	A19LTM	XS1647815775	<b>United Group B.V. Guaranteed Bonds</b> 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S		96,15G-6,615G	95,945 G	6,75	6,74	
Euro	1.000	15.08.28	15.FA	A3KUG0	XS2010027881	<b>United Group B.V. Guaranteed Notes</b> 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S		83,462G-4,21G	83,466 G	8,05	8,04	
Euro	1.000	15.11.27	15.MN	A285SP	XS2010029317	<b>United Group B.V. Senior Notes</b> 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S 3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26) 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S		84,22G-4,48G	84,21 G	7,66	7,65	
Euro	1.000	15.02.26	15.FA	A28SYR	XS2111946930			85,19G-5,22G	85,17 G	7,26	7,26	
Euro	1.000	15.02.28	15.FA	A28SZV	XS2111947748			82,09G-2,45G	81,84 G	7,59	7,58	
Euro	1.000	11.09.23	11.09.	A195P3	XS1877520194	<b>United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 11.09.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		99,54G-9,539G	99,546 G	0,5	0,5	
Euro	1.000	01.12.27	01.12.	A285VP	XS2264978623			92,06G-2,14G	92,02 G	0,02	0,02	
Euro	1.000	25.05.29	25.05.	A3KRLV	XS2345845882			89,88G-90,01G	89,81 G	0,22	0,22	
US\$	1.000	16.03.31	16.MS	A282DY	XS2230275633	<b>United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes</b> 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)		91,34G-1,3G	91,22 G	2,9	2,9	
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	<b>United Parcel Service Inc. Registered Notes</b> 1%, v. 24.10.16(28), EO-Notes 2016(16/28) 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) 4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40) 3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25) 4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30) 5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40) 5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50) 2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24) 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49) 4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49) 3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29)		94,61G-4,84G	94,53 G	1,86	1,85	
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27			96,1G-6,37G	96,41 G	3,31	3,31	
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327			99,35G-9,37G	99,33 G	0,75	0,75	
US\$	1.000	15.11.40	15.MN	A1A3P4	US911312AN61			106,03G-6,46G	104,94 G	4,41	4,41	
US\$	1.000	01.04.25	01.AO	A28UWF	US911312BX35			102,15G-2,205G	102,195 G	3,1	3,1	
US\$	1.000	01.04.30	01.AO	A28UWG	US911312BY18			104,69G-5G	104,66 G	3,74	3,74	
US\$	1.000	01.04.40	01.AO	A28UWH	US911312BV78			109,55G-10,11G	109,52 G	4,42	4,42	
US\$	1.000	01.04.50	01.AO	A28UWJ	US911312BW51			115,03G-5,88G	115,01 G	4,36	4,36	
US\$	1.000	01.09.24	01.MS	A2R6VC	US911312BT23			98,525G-8,6G	98,64 G	2,87	2,86	
US\$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95			92,64G-2,95G	92,25 G	3,65	3,64	
US\$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40			87,73G-8,82G	88,06 G	4,13	4,12	
US\$	1.000	15.03.49	15.MS	A2RZJ0	US911312BQ83			99,41G-100,655G	100,035 G	4,25	4,25	
US\$	1.000	15.03.29	15.MS	A2RZJZ	US911312BR66			98,6G-9,068G	98,725 G	3,59	3,59	
US\$	1.000	01.10.22	01.AO	A1G97P	US911312AQ92		<b>United Parcel Service Inc. Senior Notes</b> 2,4500000000000002%, v. 27.09.12(22), DL-Notes 2012(12/22)		100,2G-0,14G	100,14 G	2,03	2,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.42	01.AO	A1G98L	US911312AR75	<b>United Parcel Service Inc. Senior Notes</b> 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)		88,99G-9,34G	88,09 G	4,47	4,47
US\$	1.000	15.05.27	15.FA	A188FT	US911365BF09	<b>United Rentals North America Inc. Guaranteed Registered Notes</b> 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27)		100,86G-1,77G	101,675 G	5,16	5,16
US\$	1.000	15.01.28	15.JJ	A19MJ3	US911365BG81	4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28)		98,205G-8,32G	97,67 G	5,29	5,28
US\$	1.000	15.01.30	15.JJ	A2R1SC	US911365BL76	<b>United Rentals North America Inc. Registered Notes</b> 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)		100,44G-1,297G	100,28 G	5,11	5,1
US\$	1.000	15.11.27	15.MN	A2R9SF	US911365BM59	<b>United Rentals North America Inc. Senior Secured Notes</b> 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27)		95,835G-6,17G	95,75 G	4,73	4,73
US\$	100	15.01.25	15.JJ	A0DAZ5	US912810FR42	<b>United States of America IIT</b> 3,4926750000000002%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25)		108,47G-8,59G	108,66 G	0,21	0,21
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57	3,2277999999999998%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)		115,88G-6,16G	115,87 G	0,73	0,73
US\$	100	15.07.26	15.JJ	A184D4	US912828S055	0,14455625%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)		102,34G-2,43G	102,44 G		
US\$	100	15.01.26	15.JJ	A18W4M	US912828N712	0,7291375%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26)		103,78G-3,86G	103,9 G		
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14	1,1748499999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)		104,2G-4,76G	103,48 G	0,95	0,95
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388	0,82824%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)		104,77G-4,91G	104,75 G		
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491	0,430335%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		102,72G-2,8G	102,81 G		
US\$	100	15.07.27	15.JJ	A19LVD	US912828L366	0,42495%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27)		103,085G-3,18G	103,175 G		
US\$	100	15.01.28	15.JJ	A19U21	US912828R966	0,5619%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)		103,15G-3,23G	103,1 G		
US\$	100	15.02.48	15.FA	A19V9X	US912810SB52	1,12887%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)		105,52G-6,27G	104,86 G	0,86	0,86
US\$	100	15.04.23	15.AO	A19Z2E	US9128284H06	0,7104375000000001%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23)		102,98G-2,92G	103,07 G		
US\$	100	15.02.40	15.FA	A1ATY9	US912810QF84	2,7368725%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40)		125,32G-5,91G	124,95 G		
US\$	100	15.02.42	15.FA	A1G0Y8	US912810QV35	0,92397%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42)		99,51G-100G	99,09 G	0,93	0,93
US\$	100	15.02.41	15.FA	A1GMM1	US912810QP66	2,70123625%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)		125,74G-6,41G	125,28 G	1,13	1,13
US\$	100	15.02.44	15.FA	A1ZD1F	US912810RF75	1,642355%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44)		111,38G-1,87G	110,81 G	1,03	1,03
US\$	100	15.02.45	15.FA	A1ZW7C	US912810RL44	0,8866125%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45)		98,04G-8,53G	97,56 G	0,96	0,96
US\$	100	15.01.31	15.JJ	A288DR	US91282CBF77	0,13310875%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31)	S s	100,06G-0,33G	99,88 G		
US\$	100	15.04.25	15.AO	A28WVK	US912828ZJ22	0,13663625%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25)		102,56G-2,6G	102,6 G		
US\$	100	15.07.29	15.JJ	A2R5UG	US9128287D64	0,270925%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29)		101,27G-1,51G	101,12 G	0,06	0,06
US\$	100	15.01.29	15.JJ	A2RV85	US9128285W63	0,9605925%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)		105,49G-5,2G	104,88 G	0,17	0,17
US\$	100	15.02.49	15.FA	A2RYLG	US912810SG40	1,10626%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49)		106,42G-6,99G	105,47 G	0,82	0,82
US\$	100	15.01.32	15.JJ	A3K0ZL	US91282CDX65	v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32)		99,93G-100,31G	99,77 G	-0,03	
US\$	100	15.02.52	15.FA	A3K17U	US912810TE82	v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52)	S s	86,05G-6,59G	85,37 G	0,49	
US\$	100	15.07.31	15.JJ	A3KUHX	US91282CCM10	0,1292825%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31)	S s	99,82G-100,21G	99,73 G	0,11	0,11
US\$	100	31.07.22	02.FMAN	A281T1	US91282CAA99	<b>United States of America Floating Rate Notes</b> 1,117847842%, zinsv. v. 24.05.22-31.05.22, v. 31.07.20(22), DL-FLR Notes 2020(22)	S s	94,76G-4,76G	94,76 G	2,36	2,36
US\$	100	15.02.25	15.FA	127797	US912810ET17	<b>United States of America Treasury Bonds</b> 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25)		113,09G-3,03G	113,08 G	2,62	2,62
US\$	100	15.08.25	15.FA	129360	US912810EV62	6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)		112,88G-2,76G	112,74 G	2,71	2,71
US\$	100	15.02.26	15.FA	131485	US912810EW46	6%, v. 15.02.96(26), DL-Bonds 1996(26)		111,52G-1,44G	111,46 G	2,75	2,75
US\$	100	15.08.26	15.FA	133849	US912810EX29	6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)		115,84G-5,8G	115,78 G	2,76	2,76
US\$	100	15.08.28	15.FA	175162	US912810FE39	5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)		115,41G-5,37G	115,24 G	2,8	2,8
US\$	100	15.02.27	15.FA	190302	US912810EZ76	6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		116,93G-6,87G	116,79 G	2,79	2,79
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		115,13G-5,11G	114,94 G	2,78	2,78
US\$	100	15.08.29	15.FA	324477	US912810FJ26	6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)		122,11G-2,07G	121,84 G	2,75	2,75
US\$	100	15.02.23	15.FA	402634	US912810EP94	7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23)		103,89G-3,87G	103,91 G	1,59	1,59
US\$	100	15.08.22	15.FA	407838	US912810EM63	7 1/4%, v. 15.08.92(22), DL-Bonds 1992(22)		101,36G-1,35G	101,41 G	0,66	0,66
US\$	100	15.11.22	15.MN	409068	US912810EN47	7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22)		102,93G-2,9G	102,94 G	1,22	1,22
US\$	100	15.08.23	15.FA	411572	US912810EQ77	6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)		104,96G-4,95G	104,98 G	2,08	2,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
<b>United States of America</b>												
<b>Treasury Bonds</b>												
US\$	100	15.11.24	15.MN	414890	US912810ES34	7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24)		111,84G-1,78G	111,83	G	2,54	2,53
US\$	100	15.02.31	15.FA	610743	US912810FP85	5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)		120,2G-0,28G	119,91	G	2,76	2,76
US\$	100	15.05.46	15.MN	A18044	US912810RS96	2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)		88,09G-8,32G	87,5	G	3,23	3,23
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		83,75G-4,01G	83,24	G	3,23	3,23
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		94,59G-4,78G	93,96	G	3,21	3,21
US\$	100	15.05.48	15.MN	A190V2	US912810SC36	3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)		100,36G-0,65G	99,72	G	3,11	3,11
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		98,09G-8,4G	97,47	G	3,11	3,11
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		96,84G-7,09G	96,25	G	3,2	3,2
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		93G-3,26G	92,44	G	3,16	3,16
US\$	100	15.11.40	15.MN	A1A3HC	US912810QL52	4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)		116,17G-6,41G	115,42	G	3,1	3,1
US\$	100	15.02.41	15.FA	A1GL92	US912810QN19	4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)		123,74G-3,98G	122,96	G	3,08	3,08
US\$	100	15.05.41	15.MN	A1GQ4S	US912810QQ40	4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)		117,82G-8,06G	117,05	G	3,13	3,13
US\$	100	15.08.41	15.FA	A1GUHG	US912810QS06	3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)		108,6G-8,83G	107,88	G	3,16	3,16
US\$	100	15.11.41	15.MN	A1GW3J	US912810QT88	3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)		99,49G-9,69G	98,77	G	3,17	3,17
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		88,12G-8,33G	87,53	G	3,23	3,23
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		96,28G-6,48G	95,62	G	3,24	3,24
US\$	100	15.02.45	15.FA	A1ZWSB	US912810RK60	2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)		88,02G-8,23G	87,4	G	3,26	3,26
US\$	100	15.11.50	15.MN	A2843Z	US912810SS87	1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50)		72,99G-3,3G	72,34	G	3,06	3,05
US\$	100	15.05.40	15.MN	A28XVG	US912810SR05	1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40)		72,28G-2,42G	71,72	G	3,1	3,1
US\$	100	15.11.48	15.MN	A2RT58	US912810SE91	3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)		105,44G-5,76G	104,78	G	3,08	3,08
US\$	100	15.02.49	15.FA	A2RXHB	US912810SF66	3%, v. 15.02.19(49), DL-Bonds 2019(49)		98,88G-9,19G	98,29	G	3,07	3,07
US\$	100	15.02.42	15.FA	A3K17T	US912810TF57	2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42)		88,25G-8,43G	87,59	G	3,19	3,19
US\$	100	15.04.25	15.AO	A3K4KY	US91282CEH07	2 5/8%, v. 15.04.22(25), DL-Bonds 2022(25)		99,935G-9,89G	99,895	G	2,68	2,68
US\$	100	15.05.25	15.MN	A3K5GQ	US91282CEQ06	2 3/4%, v. 15.05.22(25), DL-Bonds 2022(25)	S.AN-2025	100,05G-0,01G	100,02	G	2,77	2,76
US\$	100	15.05.32	15.MN	A3K5GR	US91282CEP23	2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32)	S.C-2032	100,84G-0,91G	100,52	G	2,79	2,79
US\$	100	15.05.52	15.MN	A3K5GS	US912810TG31	2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52)		97,91G-8,19G	97,06	G	2,99	2,99
US\$	100	15.02.51	15.FA	A3KLVF	US912810SU34	1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51)		77,76G-8,06G	77,07	G	3,05	3,05
US\$	100	15.03.24	15.MS	A3KM57	US91282CBR16	0 1/4%, v. 15.03.21(24), DL-Bonds 2021(24)		96,29G-6,27G	96,23	G	0,52	0,52
US\$	100	28.02.23	31.F31A	A3KMDN	US91282CBN02	0 1/8%, v. 28.02.21(23), DL-Bonds 2021(23)		98,74G-8,73G	98,73	G	0,25	0,25
US\$	100	29.02.28	31.F31A	A3KMDP	US91282CBP59	1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28)		91,25G-1,22G	91,09	G	2,46	2,46
US\$	100	28.02.26	28.F31A	A3KMDQ	US91282CBQ33	0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26)		92,15G-2,1G	92,06	G	1,08	1,08
US\$	100	31.03.23	31.M30S	A3KNSC	US91282CBU45	0 1/8%, v. 31.03.21(23), DL-Bonds 2021(23)	Ser.AY-2023	98,53G-8,52G	98,54	G	0,25	0,25
US\$	100	31.03.26	31.M30S	A3KNSD	US91282CBT71	0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26)	Ser.W-2026	92,89G-2,83G	92,79	G	1,61	1,61
US\$	100	31.03.28	31.M30S	A3KNSE	US91282CBS98	1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28)		91,82G-1,77G	91,65	G	2,72	2,72
US\$	100	15.04.24	15.AO	A3KPK8	US91282CBV28	0 3/8%, v. 15.04.21(24), DL-Bonds 2021(24)		96,25G-6,23G	96,2	G	0,78	0,78
US\$	100	15.05.24	15.MN	A3KQ5F	US91282CCC38	0 1/4%, v. 15.05.21(24), DL-Bonds 2021(24)		95,81G-5,81G	95,79	G	0,52	0,52
US\$	100	15.05.31	15.MN	A3KQ5G	US91282CCB54	1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31)		91,2G-1,27G	90,94	G	2,75	2,75
US\$	100	15.05.51	15.MN	A3KQ5H	US912810SX72	2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51)		87,61G-7,83G	86,84	G	3,03	3,03
US\$	100	15.05.41	15.MN	A3KRFJ	US912810SY55	2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41)		86,66G-6,86G	86,03	G	3,2	3,2
US\$	100	31.05.26	31.M30N	A3KRH1	US91282CCF68	0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26)		92,26G-2,21G	92,18	G	1,63	1,63
US\$	100	31.05.23	30.M30N	A3KRHZ	US91282CCD11	0 1/8%, v. 31.05.21(23), DL-Bonds 2021(23)		98,03G-8,02G	98,03	G	0,26	0,26
US\$	100	15.07.24	15.JJ	A3KT1W	US91282CCL37	0 3/8%, v. 15.07.21(24), DL-Bonds 2021(24)		95,67G-5,63G	95,62	G	0,78	0,78
US\$	100	15.08.24	15.FA	A3KU1V	US91282CCT62	0 3/8%, v. 15.08.21(24), DL-Bonds 2021(24)	Ser.AR-2024	95,45G-5,41G	95,39	G	0,79	0,79
US\$	100	15.08.51	15.FA	A3KU2Z	US912810SZ21	2%, v. 15.08.21(51), DL-Bonds 2021(51)		80,09G-0,42G	79,39	G	3,04	3,04
US\$	100	15.08.31	15.FA	A3KUZ4	US91282CCS89	1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31)		87,92G-8,03G	87,67	G	2,75	2,75
US\$	100	15.08.41	15.FA	A3KVAR	US912810TA60	1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41)		79,3G-9,44G	78,67	G	3,22	3,21
US\$	100	15.11.41	15.MN	A3KY8L	US912810TC27	2%, v. 15.11.21(41), DL-Bonds 2021(41)		82,78G-2,88G	82,13	G	3,21	3,21
US\$	100	15.11.51	15.MN	A3KYSD	US912810TB44	1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51)		77,75G-8,12G	77,06	G	3,02	3,02
US\$	100	15.11.31	15.MN	A3KYSE	US91282CDJ71	1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31)		88,29G-8,36G	88,02	G	2,8	2,8
US\$	100	15.11.24	15.MN	A3KYSF	US91282CDH16	0 3/4%, v. 15.11.21(24), DL-Bonds 2021(24)		95,62G-5,585G	95,56	G	1,57	1,57
US\$	100	30.11.23	31.M30N	A3KZD3	US91282CDM01	0 1/2%, v. 30.11.21(23), DL-Bonds 2021(23)		97,09G-7,08G	97,07	G	1,03	1,03
US\$	100	30.11.26	31.M30N	A3KZD4	US91282CDK45	1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26)		93,52G-3,46G	93,42	G	2,67	2,67
<b>United States of America</b>												
<b>Treasury Notes</b>												
US\$	100	15.11.26	15.MN	135037	US912810EY02	6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)		115,56G-5,5G	115,51	G	2,8	2,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
						<b>United States of America</b>					
						<b>Treasury Notes</b>					
US\$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		114,57G-4,49G	114,38 G	2,8	2,8
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		117,38G-7,32G	117,26 G	2,8	2,8
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		116,77G-6,71G	116,68 G	2,82	2,82
US\$	100	15.05.30	15.MN	452647	US912810FM54	6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)		125,02G-5,03G	124,77 G	2,75	2,75
US\$	100	15.02.36	15.FA	A0GM7Y	US912810FT08	4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)		120,25G-0,49G	119,76 G	2,72	2,72
US\$	100	15.02.37	15.FA	A0LMWD	US912810PT97	4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)		123,39G-3,66G	122,81 G	2,8	2,8
US\$	100	15.05.37	15.MN	A0N1BM	US912810PU60	5%, v. 15.05.07(37), DL-Notes 2007(37)		126,4G-6,62G	125,75 G	2,83	2,83
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		107,19G-7,45G	106,56 G	2,95	2,95
US\$	100	15.05.39	15.MN	A0T9JP	US912810QB70	4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)		117,18G-7,47G	116,53 G	2,96	2,96
US\$	100	15.02.38	15.FA	A0TQ21	US912810PW27	4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)		119,05G-9,35G	118,43 G	2,86	2,86
US\$	100	15.05.38	15.MN	A0TZRW	US912810PX00	4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)		120,72G-0,95G	120,05 G	2,88	2,88
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		95,95G-5,91G	95,88 G	2,74	2,74
US\$	100	30.04.23	30.A31O	A180Q6	US912828R283	1 5/8%, v. 30.04.16(23), DL-Notes 2016(23)		99,72G-9,68G	99,7 G	1,99	1,99
US\$	100	15.08.26	15.FA	A184Y3	US9128282A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		95,11G-5,07G	95,03 G	2,77	2,77
US\$	100	30.09.23	31.M30S	A186XR	US912828T263	1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)		98,92G-8,9G	98,88 G	2,23	2,22
US\$	100	30.11.23	31.M30N	A1888P	US912828U576	2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)		99,81G-9,8G	99,79 G	2,27	2,27
US\$	100	31.10.23	30.A31O	A188AL	US912828T917	1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)		99,13G-9,13G	99,12 G	2,26	2,26
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		96,9G-6,85G	96,8 G	2,77	2,77
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		98,55G-8,49G	98,51 G	2,73	2,73
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		96,48G-6,71G	95,84 G	3,23	3,23
US\$	100	31.12.22	30.J31D	A18WLB	US912828N308	2 1/8%, v. 31.12.15(22), DL-Notes 2015(22)		100,29G-0,29G	100,29 G	1,63	1,62
US\$	100	28.02.23	28.F31A	A18YAT	US912828P790	1 1/2%, v. 29.02.16(23), DL-Notes 2016(23)		99,78G-9,76G	99,77 G	1,83	1,83
US\$	100	15.05.28	15.MN	A190V1	US9128284N73	2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)		100,55G-0,51G	100,4 G	2,8	2,8
US\$	100	31.05.25	31.M30N	A191B4	US9128284R87	2 7/8%, v. 31.05.18(25), DL-Notes 2018(25)		100,68G-0,64G	100,64 G	2,67	2,67
US\$	100	31.05.23	31.M30N	A191CK	US9128284S60	2 3/4%, v. 31.05.18(23), DL-Notes 2018(23)		100,7G-0,68G	100,72 G	2,07	2,07
US\$	100	30.06.23	30.J31D	A1923J	US9128284U17	2 5/8%, v. 30.06.18(23), DL-Notes 2018(23)		100,61G-0,58G	100,6 G	2,09	2,09
US\$	100	30.06.25	30.JD	A192U8	US912828XZ81	2 3/4%, v. 30.06.18(25), DL-Notes 2018(25)		100,31G-0,27G	100,27 G	2,68	2,67
US\$	100	31.07.23	31.JJ	A1931L	US912828Y610	2 3/4%, v. 31.07.18(23), DL-Notes 2018(23)		100,75G-0,71G	100,75 G	2,14	2,14
US\$	100	31.07.25	31.JJ	A1931M	US912828Y792	2 7/8%, v. 31.07.18(25), DL-Notes 2018(25)		100,68G-0,64G	100,65 G	2,68	2,68
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		100,53G-0,5G	100,34 G	2,81	2,8
US\$	100	31.08.23	28.F31A	A195B0	US9128284X55	2 3/4%, v. 31.08.18(23), DL-Notes 2018(23)		100,77G-0,75G	100,76 G	2,15	2,15
US\$	100	31.08.25	28.F31A	A195B2	US9128284Z04	2 3/4%, v. 31.08.18(25), DL-Notes 2018(25)		100,25G-0,21G	100,22 G	2,7	2,7
US\$	100	31.12.23	30.J31D	A19BAR	US912828V236	2 1/4%, v. 31.12.16(23), DL-Notes 2017(23)		99,94G-9,92G	99,91 G	2,31	2,31
US\$	100	15.02.27	15.FA	A19C2Z	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		97,84G-7,79G	97,75 G	2,77	2,77
US\$	100	31.01.24	31.JJ	A19CBN	US912828V806	2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)		99,86G-9,83G	99,83 G	2,37	2,36
US\$	100	29.02.24	28.F31A	A19DRF	US912828W481	2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)		99,6G-9,58G	99,57 G	2,38	2,38
US\$	100	31.03.24	31.M30S	A19FDR	US912828W713	2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)		99,55G-9,51G	99,51 G	2,41	2,41
US\$	100	30.04.24	30.A31O	A19GR0	US912828X703	2%, v. 30.04.17(24), DL-Notes 2017(24)		99,24G-9,2G	99,2 G	2,44	2,44
US\$	100	31.05.24	31.M30N	A19H3K	US912828XT22	2%, v. 31.05.17(24), DL-Notes 2017(24)		99,17G-9,12G	99,13 G	2,47	2,47
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		98,29G-8,27G	98,19 G	2,77	2,77
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		96,9G-7,17G	96,33 G	3,19	3,19
US\$	100	30.06.24	30.J31D	A19KL9	US912828XX34	2%, v. 30.06.17(24), DL-Notes 2017(24)		98,88G-9,04G	99,035 G	2,49	2,49
US\$	100	<b>30.06.22</b>	30.J31D	A19KPR	US912828XW50	1 3/4%, v. 30.06.17(22), DL-Notes 2017(22)		100,08G-0,07G	100,08 G	0,91	0,9
US\$	100	<b>31.07.22</b>	31.JJ	A19L5H	US9128282P40	1 7/8%, v. 31.07.17(22), DL-Notes 2017(22)		100,15G-0,15G	100,16 G	0,97	0,97
US\$	100	31.07.24	31.JJ	A19L5J	US9128282N91	2 1/8%, v. 31.07.17(24), DL-Notes 2017(24)		99,27G-9,23G	99,22 G	2,51	2,51
US\$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		97,56G-7,5G	97,45 G	2,79	2,79
US\$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		92,75G-3,03G	92,22 G	3,18	3,18
US\$	100	<b>31.08.22</b>	28.F31A	A19NFY	US9128282S88	1 5/8%, v. 31.08.17(22), DL-Notes 2017(22)		100,11G-0,11G	100,13 G	1,18	1,18
US\$	100	31.08.24	28.F31A	A19NFB	US9128282U35	1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)		98,61G-8,57G	98,56 G	2,55	2,55
US\$	100	<b>30.09.22</b>	31.M30S	A19PXM	US9128282W90	1 7/8%, v. 30.09.17(22), DL-Notes 2017(22)		100,2G-0,2G	100,2 G	1,27	1,27
US\$	100	<b>30.09.24</b>	31.M30S	A19PXN	US9128282Y56	2 1/8%, v. 30.09.17(24), DL-Notes 2017(24)		99,09G-9,05G	99,03 G	2,56	2,56
US\$	100	<b>31.10.22</b>	30.A31O	A19Q9M	US9128283C28	2%, v. 31.10.17(22), DL-Notes 2017(22)		100,25G-0,25G	100,25 G	1,4	1,39
US\$	100	31.10.24	30.A31O	A19Q9N	US9128283D01	2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)		99,3G-9,26G	99,25 G	2,58	2,58
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		97,47G-7,41G	97,31 G	2,78	2,78
US\$	100	30.11.24	31.M30N	A19S0F	US9128283J70	2 1/8%, v. 30.11.17(24), DL-Notes 2017(24)		98,91G-8,87G	98,87 G	2,61	2,61



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
<b>United States of America</b>												
<b>Treasury Notes</b>												
US\$	100	31.01.23	31.JJ	A19U9V	US9128283U26	2 3/8%, v. 31.01.18(23), DL-Notes 2018(23)		100,45G-0,45G	100,47	G	1,7	1,69
US\$	100	31.01.25	31.JJ	A19U9W	US9128283V09	2 1/2%, v. 31.01.18(25), DL-Notes 2018(25)		99,71G-9,67G	99,68	G	2,65	2,64
US\$	100	31.12.24	30.J31D	A19UDE	US9128283P31	2 1/4%, v. 31.12.17(24), DL-Notes 2017(24)		99,15G-9,13G	99,13	G	2,62	2,61
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		99,96G-9,91G	99,81	G	2,79	2,78
US\$	100	15.02.48	15.FA	A19V4P	US912810SA79	3%, v. 15.02.18(48), DL-Notes 2018(48)		97,81G-8,05G	97,19	G	3,13	3,13
US\$	100	28.02.23	28.F31A	A19WWP	US9128284A52	2 5/8%, v. 28.02.18(23), DL-Notes 2018(23)		100,61G-0,59G	100,62	G	1,84	1,83
US\$	100	28.02.25	28.F31A	A19WWQ	US9128283Z13	2 3/4%, v. 28.02.18(25), DL-Notes 2018(25)		100,34G-0,29G	100,31	G	2,66	2,65
US\$	100	31.03.25	31.M30S	A19YN6	US9128284F40	2 5/8%, v. 31.03.18(25), DL-Notes 2018(25)		100,03G-99,99G	100	G	2,65	2,64
US\$	100	31.03.23	31.M30S	A19YN7	US9128284D91	2 1/2%, v. 31.03.18(23), DL-Notes 2018(23)		100,5G-0,47G	100,51	G	1,94	1,93
US\$	100	30.04.25	30.A31O	A19Z5B	US9128284M90	2 7/8%, v. 30.04.18(25), DL-Notes 2018(25)		100,65G-0,6G	100,62	G	2,68	2,68
US\$	100	30.04.23	30.A31O	A19Z8S	US9128284L18	2 3/4%, v. 30.04.18(23), DL-Notes 2018(23)		100,71G-0,69G	100,73	G	2	1,99
US\$	100	15.08.39	15.FA	A1ALBJ	US912810QC53	4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)		120,66G-0,97G	119,97	G	2,96	2,96
US\$	100	15.11.39	15.MN	A1APT2	US912810QD37	4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)		118,66G-8,94G	117,98	G	3	3
US\$	100	15.02.40	15.FA	A1ATDE	US912810QE10	4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)		122,3G-2,56G	121,59	G	3	3
US\$	100	15.05.40	15.MN	A1AW9M	US912810QH41	4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)		118,53G-8,78G	117,81	G	3,04	3,04
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		111,05G-1,3G	110,36	G	3,08	3,08
US\$	100	15.02.42	15.FA	A1G0HD	US912810QU51	3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)		99,32G-9,53G	98,62	G	3,18	3,18
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		97,3G-7,48G	96,59	G	3,2	3,2
US\$	100	<b>15.08.22</b>	15.FA	A1G79D	US912828TJ95	1 5/8%, v. 15.08.12(22), DL-Notes 2012(22)		100,13G-0,13G	100,14	G	0,99	0,99
US\$	100	15.08.42	15.FA	A1G79E	US912810QX90	2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)		93,15G-3,32G	92,45	G	3,23	3,23
US\$	100	<b>15.11.22</b>	15.MN	A1HCAU	US912828TY62	1 5/8%, v. 15.11.12(22), DL-Notes 2012(22)		100,08G-0,08G	100,07	G	1,45	1,45
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		93G-3,17G	92,3	G	3,23	3,23
US\$	100	15.02.23	15.FA	A1HF3V	US912828UN88	2%, v. 15.02.13(23), DL-Notes 2013(23)		100,17G-0,16G	100,17	G	1,78	1,77
US\$	100	15.02.43	15.FA	A1HF3W	US912810QZ49	3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)		98,73G-8,91G	98,01	G	3,22	3,22
US\$	100	15.05.23	15.MN	A1HKKF	US912828VB32	1 3/4%, v. 15.05.13(23), DL-Notes 2013(23)		99,76G-9,75G	99,76	G	2,03	2,02
US\$	100	15.05.43	15.MN	A1HKKG	US912810RB61	2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)		94,79G-5G	94,1	G	3,23	3,23
US\$	100	15.08.23	15.FA	A1HPL7	US912828VS66	2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)		100,46G-0,45G	100,46	G	2,13	2,13
US\$	100	15.08.43	15.FA	A1HPL8	US912810RC45	3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)		106,52G-6,74G	105,78	G	3,21	3,21
US\$	100	15.11.23	15.MN	A1HS87	US912828WE61	2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)		100,75G-0,73G	100,73	G	2,25	2,25
US\$	100	15.11.43	15.MN	A1HS88	US912810RD28	3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)		108,56G-8,77G	107,81	G	3,21	3,21
US\$	100	<b>30.09.22</b>	31.M30S	A1VK0M	US912828L575	1 3/4%, v. 30.09.15(22), DL-Notes 2015(22)		100,16G-0,15G	100,17	G	1,3	1,29
US\$	100	30.11.22	31.M30N	A1VLY9	US912828M805	2%, v. 30.11.15(22), DL-Notes 2015(22)		100,25G-0,24G	100,25	G	1,52	1,52
US\$	100	31.01.23	31.JJ	A1VMSV	US912828P386	1 3/4%, v. 31.01.16(23), DL-Notes 2016(23)		100,03G-0,04G	100,04	G	1,7	1,69
US\$	100	15.02.26	15.FA	A1VMZ0	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		96,17G-6,13G	96,1	G	2,75	2,75
US\$	100	31.03.23	31.M30S	A1VNPW	US912828Q293	1 1/2%, v. 31.03.16(23), DL-Notes 2016(23)		99,7G-9,67G	99,69	G	1,91	1,91
US\$	100	30.06.23	30.J31D	A1VP6P	US912828S356	1 3/8%, v. 30.06.16(23), DL-Notes 2016(23)		99,26G-9,24G	99,26	G	2,1	2,1
US\$	100	31.05.23	31.M30N	A1VPRV	US912828R697	1 5/8%, v. 31.05.16(23), DL-Notes 2016(23)		99,58G-9,57G	99,59	G	2,07	2,07
US\$	100	31.07.23	31.JJ	A1VQDR	US912828S927	1 1/4%, v. 31.07.16(23), DL-Notes 2016(23)		99,04G-9,01G	99,02	G	2,12	2,12
US\$	100	31.08.23	28.F31A	A1VQVM	US912828D10	1 3/8%, v. 31.08.16(23), DL-Notes 2016(23)		99,04G-9,02G	99,02	G	2,19	2,18
US\$	100	15.04.23	15.AO	A1VXNF	US912828ZH65	0 1/4%, v. 15.04.20(23), DL-Notes 2020(23)		98,53G-8,51G	98,53	G	0,51	0,51
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB14	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		98,54G-8,51G	98,51	G	2,67	2,67
US\$	100	<b>30.06.22</b>	30.J31D	A1Z3G0	US912828XG01	2 1/8%, v. 30.06.15(22), DL-Notes 2015(22)		100,11G-0,1G	100,12	G	0,92	0,92
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		97,93G-7,9G	97,9	G	2,71	2,7
US\$	100	15.08.45	15.FA	A1Z48W	US912810RN00	2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)		94,3G-4,5G	93,64	G	3,24	3,24
US\$	100	<b>31.07.22</b>	31.JJ	A1Z4SB	US912828XQ82	2%, v. 31.07.15(22), DL-Notes 2015(22)		100,17G-0,17G	100,18	G	0,98	0,97
US\$	100	<b>31.08.22</b>	29.F31A	A1Z5R7	US912828L245	1 7/8%, v. 31.08.15(22), DL-Notes 2015(22)		100,19G-0,19G	100,2	G	1,11	1,11
US\$	100	<b>31.10.22</b>	30.A31O	A1Z9KD	US912828M490	1 7/8%, v. 31.10.15(22), DL-Notes 2015(22)		100,2G-0,18G	100,2	G	1,44	1,44
US\$	100	15.02.24	15.FA	A1ZDL9	US912828B667	2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)		100,66G-0,64G	100,64	G	2,38	2,37
US\$	100	15.02.44	15.FA	A1ZDMA	US912810RE01	3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)		106,45G-6,69G	105,72	G	3,22	3,22
US\$	100	15.05.24	15.MN	A1ZHW2	US912828WJ58	2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)		100,16G-0,12G	100,11	G	2,45	2,45
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		102,47G-2,66G	101,75	G	3,23	3,23
US\$	100	15.08.24	15.FA	A1ZNDQ	US912828D564	2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)		99,71G-9,68G	99,68	G	2,54	2,54
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		98,25G-8,48G	97,58	G	3,25	3,25
US\$	100	15.11.24	15.MN	A1ZSHD	US912828G385	2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)		99,24G-9,18G	99,19	G	2,61	2,61
US\$	100	15.11.44	15.MN	A1ZSHE	US912810RJ97	3%, v. 15.11.14(44), DL-Notes 2014(44)		96,22G-6,45G	95,56	G	3,25	3,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
<b>United States of America</b>												
<b>Treasury Notes</b>												
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		98,46G-8,38G	98,38	G	2,64	2,64
US\$	100	<b>31.07.22</b>	31.JJ	A280P3	US91282CAC55	0 1/8%, v. 31.07.20(22), DL-Notes 2020(22)		99,86G-9,85G	99,84	G	0,25	0,25
US\$	100	31.07.25	31.JJ	A280RV	US91282CAB72	0 1/4%, v. 31.07.20(25), DL-Notes 2020(25)		92,68G-2,66G	92,62	G	0,54	0,54
US\$	100	31.07.27	31.JJ	A280UA	US91282CAD39	0 3/8%, v. 31.07.20(27), DL-Notes 2020(27)		88,72G-8,69G	88,58	G	0,84	0,84
US\$	100	31.08.27	28.FA	A2810K	US91282CAH43	0 1/2%, v. 31.08.20(27), DL-Notes 2020(27)	S s	89,08G-9,03G	88,94	G	1,12	1,12
US\$	100	15.08.30	15.FA	A281D2	US91282CAE12	0 5/8%, v. 15.08.20(30), DL-Notes 2020(30)		84,55G-4,6G	84,33	G	1,47	1,47
US\$	100	15.08.23	15.FA	A281D6	US91282CAF86	0 1/8%, v. 15.08.20(23), DL-Notes 2020(23)	S s	97,63G-7,63G	97,61	G	0,26	0,26
US\$	100	15.08.50	15.FA	A281D7	US912810SP49	1 3/8%, v. 15.08.20(50), DL-Notes 2020(50)		68,29G-8,57G	67,68	G	3,07	3,07
US\$	100	15.08.40	15.FA	A281P1	US912810SQ22	1 1/8%, v. 15.08.20(40), DL-Notes 2020(40)		71,83G-2G	71,26	G	3,11	3,11
US\$	100	31.08.25	28.F31A	A281Y6	US91282CAJ09	0 1/4%, v. 31.08.20(25), DL-Notes 2020(25)	S s	92,15G-2,1G	92,08	G	0,54	0,54
US\$	100	<b>31.08.22</b>	28.FA	A281YR	US91282CAG69	0 1/8%, v. 31.08.20(22), DL-Notes 2020(22)	S s	99,74G-9,74G	99,73	G	0,25	0,25
US\$	100	<b>30.09.22</b>	31.M30S	A28204	US91282CAN11	0 1/8%, v. 30.09.20(22), DL-Notes 2020(22)	S s	99,6G-9,59G	99,59	G	0,25	0,25
US\$	100	30.09.25	31.M30S	A28205	US91282CAM38	0 1/4%, v. 30.09.20(25), DL-Notes 2020(25)	S s	92,28G-2,23G	92,21	G	0,54	0,54
US\$	100	30.09.27	31.M30S	A2821D	US91282CAL54	0 3/8%, v. 30.09.20(27), DL-Notes 2020(27)	S s	88,3G-8,25G	88,16	G	0,85	0,85
US\$	100	15.09.23	15.MS	A282FL	US91282CAK71	0 1/8%, v. 15.09.20(23), DL-Notes 2020(23)	S s	97,41G-7,38G	97,36	G	0,26	0,26
US\$	100	15.10.23	15.AO	A283L0	US91282CAP68	0 1/8%, v. 15.10.20(23), DL-Notes 2020(23)	S s	97,15G-7,16G	97,12	G	0,26	0,26
US\$	100	15.11.30	15.MN	A28430	US91282CAV37	0 7/8%, v. 15.11.20(30), DL-Notes 2020(30)	S s	86,09G-6,16G	85,87	G	2,03	2,03
US\$	100	15.11.23	15.MN	A28431	US91282CAW10	0 1/4%, v. 15.11.20(23), DL-Notes 2020(23)	S s	97,14G-7,14G	97,1	G	0,51	0,51
US\$	100	31.10.27	30.A31O	A284G2	US91282CAU53	0 1/2%, v. 31.10.20(27), DL-Notes 2020(27)	S s	88,66G-8,64G	88,53	G	1,13	1,13
US\$	100	31.10.25	30.A31O	A284M9	US91282CAT80	0 1/4%, v. 31.10.20(25), DL-Notes 2020(25)	S s	92,09G-2,06G	92,03	G	0,54	0,54
US\$	100	<b>31.10.22</b>	30.A31O	A284NB	US91282CAR25	0 1/8%, v. 31.10.20(22), DL-Notes 2020(22)	S s	99,45G-9,45G	99,45	G	0,25	0,25
US\$	100	15.11.40	15.MN	A285BZ	US912810ST60	1 3/8%, v. 15.11.20(40), DL-Notes 2020(40)		74,91G-5,09G	74,34	G	3,19	3,19
US\$	100	30.11.25	31.M30N	A285UH	US91282CAZ41	0 3/8%, v. 30.11.20(25), DL-Notes 2020(25)	S s	92,28G-2,23G	92,2	G	0,81	0,81
US\$	100	30.11.27	31.M30N	A285UJ	US91282CAY75	0 5/8%, v. 30.11.20(27), DL-Notes 2020(27)	S s	89,16G-9,12G	89,02	G	1,4	1,4
US\$	100	30.11.22	30.M30N	A285UP	US91282CAX92	0 1/8%, v. 30.11.20(22), DL-Notes 2020(22)	S s	99,301G-9,3G	99,3	G	0,25	0,25
US\$	100	31.12.27	30.J31D	A28657	US91282CBB63	0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) Ser.T-2027	S s	88,97G-8,94G	88,82	G	1,4	1,4
US\$	100	31.12.25	30.J31D	A28658	US91282CBC47	0 3/8%, v. 31.12.20(25), DL-Notes 2020(25)	S s	92,1G-2,06G	92,03	G	0,81	0,81
US\$	100	31.12.22	30.J31D	A28659	US91282CBD20	0 1/8%, v. 31.12.20(22), DL-Notes 2020(22)	S s	99,12G-9,11G	99,12	G	0,25	0,25
US\$	100	15.12.23	15.JD	A286NF	US91282CBA80	0 1/8%, v. 15.12.20(23), DL-Notes 2020(23)	S s	96,75G-6,73G	96,71	G	0,26	0,26
US\$	100	15.01.24	15.JJ	A287QY	US91282CBE03	0 1/8%, v. 15.01.21(24), DL-Notes 2021(24)		96,5G-6,54-6,49G	96,46	G	0,26	0,26
US\$	100	31.01.23	31.JJ	A288GP	US91282CBG50	0 1/8%, v. 31.01.21(23), DL-Notes 2021(23)	S s	98,93G-8,92G	98,92	G	0,25	0,25
US\$	100	31.01.26	31.JJ	A288GQ	US91282CBH34	0 3/8%, v. 31.01.21(26), DL-Notes 2021(26)	S s	91,9G-1,85G	91,82	G	0,82	0,82
US\$	100	31.01.28	31.JJ	A288GR	US91282CBJ99	0 3/4%, v. 31.01.21(28), DL-Notes 2021(28)	S s	89,46G-9,43G	89,31	G	1,67	1,67
US\$	100	31.12.24	30.J31D	A28RTD	US912828Y08	1 3/4%, v. 31.12.19(24), DL-Notes 2019(24)		97,93G-7,89G	97,88	G	2,62	2,61
US\$	100	31.12.26	30.J31D	A28RTF	US912828YX25	1 3/4%, v. 31.12.19(26), DL-Notes 2019(26)		95,82G-5,79G	95,73	G	2,75	2,75
US\$	100	15.01.23	15.JJ	A28RUJ	US912828Z294	1 1/2%, v. 15.01.20(23), DL-Notes 2019(23)	S s	99,9G-9,91G	99,9	G	1,65	1,65
US\$	100	31.01.25	31.JJ	A28STK	US912828Z526	1 3/8%, v. 31.01.20(25), DL-Notes 2019(25)		96,84G-6,79G	96,78	G	2,65	2,64
US\$	100	31.01.27	31.JJ	A28STL	US912828Z781	1 1/2%, v. 31.01.20(27), DL-Notes 2020(27)		94,67G-4,62G	94,57	G	2,75	2,75
US\$	100	15.02.50	15.FA	A28TLH	US912810SL35	2%, v. 15.02.20(50), DL-Notes 2020(50)		80,37G-0,7G	79,76	G	3,06	3,06
US\$	100	15.02.23	15.FA	A28TLJ	US912828Z864	1 3/8%, v. 15.02.20(23), DL-Notes 2020(23)		99,64G-9,62G	99,65	G	1,93	1,92
US\$	100	15.02.30	15.FA	A28TLK	US912828Z948	1 1/2%, v. 15.02.20(30), DL-Notes 2020(30)		91,47G-1,47G	91,23	G	2,95	2,75
US\$	100	28.02.25	28.F31A	A28UAH	US912828ZC78	1 1/8%, v. 29.02.20(25), DL-Notes 2020(25)		96,08G-6,04G	96,03	G	2,34	2,34
US\$	100	28.02.27	28.F31A	A28UHM	US912828ZB95	1 1/8%, v. 29.02.20(27), DL-Notes 2020(27)		92,91G-2,86G	92,8	G	2,42	2,42
US\$	100	15.03.23	15.MS	A28UP7	US912828ZD51	0 1/2%, v. 15.03.20(23), DL-Notes 2020(23)		98,96G-8,95G	98,96	G	1,01	1,01
US\$	100	31.03.27	31.M30S	A28VDM	US912828ZE35	0 5/8%, v. 31.03.20(27), DL-Notes 2020(27)		90,56G-0,49G	90,42	G	1,38	1,38
US\$	100	31.03.25	31.M30S	A28VFE	US912828ZF00	0 1/2%, v. 31.03.20(25), DL-Notes 2020(25)		94,19G-4,16G	94,15	G	1,06	1,06
US\$	100	30.04.25	30.A31O	A28WT0	US912828ZL77	0 3/8%, v. 30.04.20(25), DL-Notes 2020(25)		93,66G-3,62G	93,6	G	0,8	0,8
US\$	100	30.04.27	30.A31O	A28WTY	US912828ZN34	0 1/2%, v. 30.04.20(27), DL-Notes 2020(27)		89,78G-9,73G	89,66	G	1,11	1,11
US\$	100	31.05.25	31.M30N	A28X1J	US912828ZT04	0 1/4%, v. 31.05.20(25), DL-Notes 2020(25)		93,09G-3,06G	93,04	G	0,54	0,54
US\$	100	31.05.27	31.M30N	A28X1K	US912828ZS21	0 1/2%, v. 31.05.20(27), DL-Notes 2020(27)		89,61G-9,58G	89,49	G	1,12	1,12
US\$	100	15.05.50	15.MN	A28XEG	US912810SN90	1 1/4%, v. 15.05.20(50), DL-Notes 2020(50)		66,07G-6,36G	65,5	G	3,07	3,07
US\$	100	15.05.30	15.MN	A28XEH	US912828ZQ64	0 5/8%, v. 15.05.20(30), DL-Notes 2020(30)		85,03G-5,07G	84,8	G	1,47	1,47
US\$	100	15.05.23	15.MN	A28XEJ	US912828ZP81	0 1/8%, v. 15.05.20(23), DL-Notes 2020(23)		98,24G-8,22G	98,21	G	0,25	0,25
US\$	100	<b>30.06.22</b>	31.JD	A28Y7U	US912828ZX16	0 1/8%, v. 30.06.20(22), DL-Notes 2020(22)		99,94G-9,94G	99,93	G	0,25	0,25
US\$	100	<b>30.06.25</b>	30.J31D	A28Y7V	US912828ZW33	0 1/4%, v. 30.06.20(25), DL-Notes 2020(25)		92,89G-2,86G	92,84	G	0,54	0,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
						<b>United States of America</b>						
						<b>Treasury Notes</b>						
US\$	100	30.06.27	30.J31D	A28Y7W	US912828ZV59	0 1/2%, v. 30.06.20(27), DL-Notes 2020(27)		89,43G-9,39G	89,31	G	1,12	1,12
US\$	100	15.06.23	15.JD	A28YG9	US912828ZU76	0 1/4%, v. 15.06.20(23), DL-Notes 2020(23)		98,17G-8,14G	98,16	G	0,51	0,51
US\$	100	15.07.23	15.JJ	A28ZGS	US912828ZY98	0 1/8%, v. 15.07.20(23), DL-Notes 2020(23)		97,86G-7,84G	97,84	G	0,26	0,26
US\$	100	30.04.24	31.A31O	A2R1BT	US9128286R69	2 1/4%, v. 30.04.19(24), DL-Notes 2019(24)		99,71G-9,67G	99,66	G	2,44	2,44
US\$	100	30.04.26	30.A31O	A2R1BU	US9128286S43	2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)		98,83G-8,78G	98,74	G	2,72	2,72
US\$	100	15.05.49	15.MN	A2R1YM	US912810SH23	2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)		96,73G-7,06G	96,13	G	3,06	3,06
US\$	100	15.05.29	15.MN	A2R1YN	US9128286T26	2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)		97,59G-7,58G	97,37	G	2,78	2,78
US\$	100	31.05.26	31.M30N	A2R237	US9128286X38	2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)		97,81G-7,75G	97,73	G	2,74	2,74
US\$	100	<b>15.06.22</b>	15.JD	A2R3S6	US9128286Y11	1 3/4%, v. 15.06.19(22), DL-Notes 2019(22)		100,05G-0,04G	100,05	G	0,72	0,72
US\$	100	<b>15.07.22</b>	15.JJ	A2R48F	US9128287C81	1 3/4%, v. 15.07.19(22), DL-Notes 2019(22)		100,11G-0,1G	100,12	G	0,93	0,92
US\$	100	30.06.24	30.J31D	A2R4C0	US9128286Z85	1 3/4%, v. 30.06.19(24), DL-Notes 2019(24)		98,58G-8,54G	98,53	G	2,49	2,49
US\$	100	30.06.26	30.J31D	A2R4CY	US9128287B09	1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)		96,82G-6,78G	96,75	G	2,73	2,73
US\$	100	31.07.26	31.JJ	A2R5NQ	US912828Y958	1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)		96,74G-6,72G	96,66	G	2,73	2,73
US\$	100	31.07.24	31.JJ	A2R5TX	US912828Y875	1 3/4%, v. 31.07.19(24), DL-Notes 2019(24)		98,49G-8,45G	98,45	G	2,5	2,5
US\$	100	31.08.26	29.F31A	A2R67B	US912828YD60	1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)		94,62G-4,57G	94,53	G	2,76	2,75
US\$	100	15.08.29	15.FA	A2R6AB	US912828YB05	1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)		92,85G-2,82G	92,61	G	2,75	2,75
US\$	100	15.08.49	15.FA	A2R6AC	US912810SJ88	2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)		85,22G-5,49G	84,62	G	3,06	3,06
US\$	100	<b>15.08.22</b>	15.FA	A2R6AD	US912828YA22	1 1/2%, v. 15.08.19(22), DL-Notes 2019(22)		100,08G-0,07G	100,08	G	1,16	1,15
US\$	100	31.08.24	29.F31A	A2R7BE	US912828YE44	1 1/4%, v. 31.08.19(24), DL-Notes 2019(24)		97,27G-7,24G	97,21	G	2,53	2,53
US\$	100	<b>15.09.22</b>	15.MS	A2R7WD	US912828YF19	1 1/2%, v. 15.09.19(22), DL-Notes 2019(22)		100,09G-0,09G	100,09	G	1,19	1,18
US\$	100	<b>15.10.22</b>	15.AO	A2R87A	US912828YK04	1 3/8%, v. 15.10.19(22), DL-Notes 2019(22)		100,01G-0G	100,01	G	1,38	1,37
US\$	100	30.09.26	31.M30S	A2R8FG	US912828YG91	1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)		95,55G-5,48G	95,44	G	2,76	2,75
US\$	100	30.09.24	31.M30S	A2R8RB	US912828YH74	1 1/2%, v. 30.09.19(24), DL-Notes 2019(24)		97,68G-7,64G	97,63	G	2,56	2,56
US\$	100	15.11.49	15.MN	A2R95G	US912810SK51	2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)		87,59G-7,92G	87	G	3,05	3,05
US\$	100	15.11.29	15.MN	A2R95J	US912828YS30	1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)		93,53G-3,53G	93,31	G	2,73	2,73
US\$	100	31.10.24	30.A31O	A2R9PA	US912828YM69	1 1/2%, v. 31.10.19(24), DL-Notes 2019(24)		97,53G-7,5G	97,49	G	2,59	2,59
US\$	100	31.10.26	30.A31O	A2R9T1	US912828YQ73	1 5/8%, v. 31.10.19(26), DL-Notes 2019(26)		95,43G-5,38G	95,34	G	2,76	2,76
US\$	100	30.09.23	31.M30S	A2RSH4	US9128285D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		100,92G-0,9G	100,91	G	2,2	2,19
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		101,05G-0,99G	101	G	2,7	2,7
US\$	100	15.11.28	15.MN	A2RT4S	US9128285M81	3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)		102,01G-1,99G	101,83	G	2,81	2,8
US\$	100	31.10.25	30.A31O	A2RTKJ	US9128285J52	3%, v. 31.10.18(25), DL-Notes 2018(25)		101,02G-0,97G	100,97	G	2,72	2,72
US\$	100	31.10.23	30.A31O	A2RTPQ	US9128285K26	2 7/8%, v. 31.10.18(23), DL-Notes 2018(23)		100,91G-0,9G	100,9	G	2,24	2,23
US\$	100	30.11.23	31.M30N	A2RU4P	US9128285P13	2 7/8%, v. 30.11.18(23), DL-Notes 2018(23)		100,89G-0,88G	100,89	G	2,29	2,28
US\$	100	30.11.25	31.M30N	A2RU9A	US9128285N64	2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)		100,62G-0,56G	100,59	G	2,72	2,72
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		99,81G-9,75G	99,74	G	2,72	2,71
US\$	100	31.12.23	30.J31D	A2RV39	US9128285U08	2 5/8%, v. 31.12.18(23), DL-Notes 2018(23)		100,55G-0,53G	100,53	G	2,29	2,29
US\$	100	31.01.26	31.JJ	A2RW7Z	US9128286A35	2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)		99,76G-9,72G	99,69	G	2,72	2,72
US\$	100	31.01.24	31.JJ	A2RW91	US9128285Z94	2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)		100,26G-0,23G	100,23	G	2,37	2,37
US\$	100	15.02.29	15.FA	A2RXHC	US9128286B18	2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)		99,12G-9,11G	98,94	G	2,79	2,79
US\$	100	29.02.24	28.F31A	A2RYES	US9128286G05	2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)		100,06G-0,03G	100,03	G	2,37	2,37
US\$	100	28.02.26	28.F31A	A2RYEU	US9128286F22	2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)		99,32G-9,27G	99,25	G	2,72	2,72
US\$	100	31.03.26	31.M30S	A2RZ1M	US9128286L99	2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)		98,31G-8,28G	98,25	G	2,74	2,74
US\$	100	30.11.26	31.M30N	A2SA3X	US912828YU85	1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)		95,4G-5,34G	95,29	G	2,75	2,75
US\$	100	30.11.24	31.M30N	A2SA3Y	US912828YV68	1 1/2%, v. 30.11.19(24), DL-Notes 2019(24)		97,4G-7,37G	97,36	G	2,61	2,61
US\$	100	15.12.22	15.JD	A2SBH5	US912828YW42	1 5/8%, v. 15.12.19(22), DL-Notes 2019(22)		100,08G-0,06G	100,07	G	1,52	1,51
US\$	100	31.12.23	30.J31D	A3K0N7	US912828CDR97	0 3/4%, v. 31.12.21(23), DL-Notes 2021(23)		97,544G-7,527G	97,503	G	1,53	1,53
US\$	100	31.12.26	30.J31D	A3K0N8	US912828CDQ15	1 1/4%, v. 31.12.21(26), DL-Notes 2021(26)		93,68G-3,62G	93,57	G	2,66	2,66
US\$	100	31.12.28	30.J31D	A3K0N9	US912828CDP32	1 3/8%, v. 31.12.21(28), DL-Notes 2021(28)		91,735G-1,715G	91,53	G	2,78	2,78
US\$	100	15.01.25	15.JJ	A3K0Q6	US912828CDS70	1 1/8%, v. 15.01.22(25), DL-Notes 2022(25)		96,28G-6,25G	96,23	G	2,33	2,33
US\$	100	15.02.25	15.FA	A3K160	US912828CDZ14	1 1/2%, v. 15.02.22(25), DL-Notes 2022(25)S. AK-2025	S s	97,06G-7,03G	97,02	G	2,66	2,66
US\$	100	15.02.32	15.FA	A3K161	US912828CDY49	1 7/8%, v. 15.02.22(32), DL-Notes 2022(32)S. B-2032	S s	92,26G-2,35G	91,97	G	2,8	2,8
US\$	100	15.02.52	15.FA	A3K162	US912810TD00	2 1/4%, v. 15.02.22(52), DL-Notes 2022(52)		85,01G-5,24G	84,25	G	3,03	3,03
US\$	100	31.01.29	31.JJ	A3K1Q7	US912828CDW82	1 3/4%, v. 31.01.22(29), DL-Notes 2022(29)	S s	93,895G-3,855G	93,655	G	2,78	2,78
US\$	100	31.01.24	31.JJ	A3K1Q8	US912828CDV00	0 7/8%, v. 31.01.22(24), DL-Notes 2022(24)	S s	97,59G-7,58G	97,55	G	1,79	1,79
US\$	100	31.01.27	31.JJ	A3K1Q9	US912828CDT53	1 1/2%, v. 31.01.22(27), DL-Notes 2022(27)	S s	97G-7G	97	G	2,19	2,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
						<b>United States of America Treasury Notes</b>					
US\$	100	15.03.25	15.MS	A3K27U	US91282CED92	1 3/4%, v. 15.03.22(25), DL-Notes 2022(25) Ser.AL-2025	S s	97,66G-7,61G	97,61 G	2,66	2,66
US\$	100	28.02.27	28.F31A	A3K2TL	US91282CEC10	1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027	S s	95,98G-5,93G	95,88 G	2,82	2,81
US\$	100	28.02.29	28.F31A	A3K2TM	US91282CEB37	1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029	S s	94,35G-4,33G	94,13 G	2,82	2,82
US\$	100	29.02.24	28.F31A	A3K2TN	US91282CEA53	1 1/2%, v. 28.02.22(24), DL-Notes 2022(24) S.AY-2024	S s	98,54G-8,52G	98,51 G	2,38	2,38
US\$	100	31.03.24	31.M30S	A3K31J	US91282CEG24	2 1/4%, v. 31.03.22(24), DL-Notes 2022(24)	S s	99,71G-9,69G	99,68 G	2,44	2,44
US\$	100	31.03.27	31.M30S	A3K31K	US91282CEF41	2 1/2%, v. 31.03.22(27), DL-Notes 2022(27)	S s	98,995G-8,98G	98,94 G	2,74	2,74
US\$	100	31.03.29	31.M30S	A3K31L	US91282CEE75	2 3/8%, v. 31.03.22(29), DL-Notes 2022(29)	S s	97,595G-7,57G	97,39 G	2,79	2,79
US\$	100	30.04.27	30.A31O	A3K4ZL	US91282CEN74	2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027	S s	100,145G-0,19G	100,05 G	2,75	2,75
US\$	100	30.04.29	30.A31O	A3K4ZU	US91282CEM91	2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029	S s	100,75G-0,61G	100,52 G	2,78	2,78
US\$	100	30.04.24	30.A31O	A3K4ZV	US91282CEK36	2 1/2%, v. 30.04.22(24), DL-Notes 2022(24) Ser.BA-2024	S s	100,12G-0,08G	100,1 G	2,47	2,47
US\$	100	15.02.41	15.FA	A3KL5D	US912810SW99	1 7/8%, v. 15.02.21(41), DL-Notes 2021(41)		81,52G-1,62G	80,89 G	3,21	3,21
US\$	100	15.02.24	15.FA	A3KLWD	US91282CBM29	0 1/8%, v. 15.02.21(24), DL-Notes 2021(24) Ser.AK-2024	S s	96,32G-6,3G	96,27 G	0,26	0,26
US\$	100	15.02.31	15.FA	A3KLWE	US91282CBL46	1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031	S s	87,64G-7,7G	87,41 G	2,56	2,56
US\$	100	30.04.23	30.A31O	A3KQE8	US91282CBX83	0 1/8%, v. 30.04.21(23), DL-Notes 2021(23)	S s	98,31G-8,29G	98,31 G	0,25	0,25
US\$	100	30.04.26	30.A31O	A3KQE9	US91282CBW01	0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026	S s	92,78G-2,7G	92,68 G	1,62	1,62
US\$	100	30.04.28	30.A31O	A3KQG0	US91282CBZ32	1 1/4%, v. 30.04.21(28), DL-Notes 2021(28)	S s	91,71G-1,71G	91,55 G	2,72	2,72
US\$	100	31.05.28	31.M30N	A3KRH0	US91282CCE93	1 1/4%, v. 31.05.21(28), DL-Notes 2021(28)	S s	91,55G-1,51G	91,37 G	2,73	2,73
US\$	100	15.06.24	15.JD	A3KSDZ	US91282CCG42	0 1/4%, v. 15.06.21(24), DL-Notes 2021(24)		95,61G-5,59G	95,55 G	0,52	0,52
US\$	100	30.06.23	30.J31D	A3KSRU	US91282CCK53	0 1/8%, v. 30.06.21(23), DL-Notes 2021(23)	S s	94,9G-4,89G	94,89 G	0,26	0,26
US\$	100	30.06.26	30.J31D	A3KSRV	US91282CCJ80	0 7/8%, v. 30.06.21(26), DL-Notes 2021(26)	S s	92,91G-2,85G	92,81 G	1,88	1,88
US\$	100	30.06.28	30.J31D	A3KSRW	US91282CCH25	1 1/4%, v. 30.06.21(28), DL-Notes 2021(28)	S s	91,485G-1,45G	91,295 G	2,72	2,72
US\$	100	31.07.23	31.JJ	A3KUGT	US91282CCN92	0 1/8%, v. 31.07.21(23), DL-Notes 2021(23)	S s	97,72G-7,7G	97,7 G	0,26	0,26
US\$	100	31.07.26	31.JJ	A3KUGU	US91282CCP41	0 5/8%, v. 31.07.21(26), DL-Notes 2021(26)	S s	91,77G-1,71G	91,67 G	1,36	1,36
US\$	100	31.07.28	31.JJ	A3KUGV	US91282CCR07	1%, v. 31.07.21(28), DL-Notes 2021(28)	S s	89,97G-9,94G	89,77 G	2,22	2,22
US\$	100	15.09.24	15.MS	A3KV0E	US91282CCX74	0 3/8%, v. 15.09.21(24), DL-Notes 2021(24)	S s	95,11G-5,19G	95,16 G	0,79	0,79
US\$	100	31.08.28	28.F31A	A3KVAX	US91282CCV19	1 1/8%, v. 31.08.21(28), DL-Notes 2021(28)	S s	90,57G-0,535G	90,37 G	2,48	2,48
US\$	100	31.08.26	28.F31A	A3KVAY	US91282CCW91	0 3/4%, v. 31.08.21(26), DL-Notes 2021(26)	S s	92,125G-2,075G	92,045 G	1,63	1,63
US\$	100	31.08.23	28.F31A	A3KVAZ	US91282CCU36	0 1/8%, v. 31.08.21(23), DL-Notes 2021(23)	S s	97,18G-7,17G	97,15 G	0,26	0,26
US\$	100	30.09.23	31.M30S	A3KWYA	US91282CDA62	0 1/4%, v. 30.09.21(23), DL-Notes 2021(23)	S s	97,48G-7,42G	97,4 G	0,51	0,51
US\$	100	30.09.26	30.MS	A3KWYB	US91282CCZ23	0 7/8%, v. 30.09.21(26), DL-Notes 2021(26)	S s	92,47G-2,42G	92,39 G	1,89	1,89
US\$	100	30.09.28	31.M30S	A3KWYC	US91282CCY57	1 1/4%, v. 30.09.21(28), DL-Notes 2021(28)	S s	91,19G-1,16G	90,99 G	2,74	2,74
US\$	100	15.10.24	15.AO	A3KXD9	US91282CDB46	0 5/8%, v. 15.10.21(24), DL-Notes 2021(24)		95,59G-5,54G	95,52 G	1,31	1,31
US\$	100	31.10.23	30.A31O	A3KXYR	US91282CDD02	0 3/8%, v. 31.10.21(23), DL-Notes 2021(23)	S s	97,422G-7,41G	97,38 G	0,77	0,77
US\$	100	31.10.26	30.A31O	A3KXYS	US91282CDG33	1 1/8%, v. 31.10.21(26), DL-Notes 2021(26)	S s	93,36G-3,33G	93,28 G	2,41	2,41
US\$	100	31.10.28	30.A31O	A3KXYT	US91282CDF59	1 3/8%, v. 31.10.21(28), DL-Notes 2021(28)	S s	91,78G-1,75G	91,59 G	2,81	2,81
US\$	100	15.12.24	15.JD	A3KZYP	US91282CDN83	1%, v. 15.12.21(24), DL-Notes 2021(24)	S s	96,14G-6,09G	96,08 G	2,07	2,07
						<b>United States Steel Corp. Registered Notes</b>					
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37)		90,66G-1,56G	91,1 G	7,75	7,75
US\$	1.000	01.03.29	01.MS	A3KLVS	US912909AU28	6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29)		99,59G-100,26G	98,7 G	6,94	6,93
						<b>United Utilities Water Finance PLC Medium - Term Notes</b>					
£	1.000	28.10.29	28.10.	A288DY	XS2291328735	0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29)		85,88G-6,28G	85,82 G	2,02	2,02
£	1.000	12.02.31	12.02.	A2RXQ4	XS1950827078	2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)		95,99G-6,65G	95,98 G	3,07	3,07
						<b>UnitedHealth Group Inc. Registered Notes</b>					
US\$	1.000	15.03.36	15.MS	A0GPBM	US91324PAR38	5,7999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36)		115,86G-6,79G	115,9 G	4,23	4,23
US\$	1.000	15.11.37	15.MN	A0TP99	US91324PBE16	6 5/8%, v. 19.11.07(37), DL-Notes 2007(37)		125,39G-6,93G	125,66 G	4,28	4,28
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84	3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23)		101,35G-1,3G	101,28 G	2,24	2,24
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)		101,79G-2,19G	101,84 G	3,47	3,47
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		98,24G-8,61G	97,84 G	4,39	4,39
US\$	1.000	15.10.47	15.AO	A19Q46	US91324PDF62	3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47)		90,52G-2,142G	91,197 G	4,3	4,3
US\$	1.000	15.10.22	15.AO	A19Q6R	US91324PDD15	2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22)		100,12G-0,04G	100,08 G	2,28	2,26
US\$	1.000	15.11.41	15.MN	A1GXA2	US91324PBU57	4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41)		103,4G-3,85G	102,94 G	4,38	4,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
						<b>UnitedHealth Group Inc. Registered Notes</b>						
US\$	1.000	15.03.43	15.MS	A1HGTG	US91324PCD24	4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43)		98,58G-9,38G	98,13 G	4,34	4,34	
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		105,55G-6,16G	105,53 G	4,06	4,06	
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		105,54G-6,29G	105,37 G	4,36	4,36	
US\$	1.000	15.07.22	15.JJ	A1Z4LY	US91324PCN06	3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22)		100,21G-0,21G	100,21 G	1,62	1,61	
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		101,845G-1,89G	101,83 G	3,13	3,13	
US\$	1.000	15.01.26	15.JJ	A28XNS	US91324PDW95	1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26)		93,3G-3,72G	93,45 G	2,65	2,65	
US\$	1.000	15.05.30	15.MN	A28XNT	US91324PDX78	2%, v. 18.05.20(30), DL-Notes 2020(20/30)		88,24G-8,41G	88,09 G	3,73	3,73	
US\$	1.000	15.05.40	15.MN	A28XNU	US91324PDY51	2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)		81,51G-1,78G	80,07 G	4,25	4,25	
US\$	1.000	15.05.50	15.MN	A28XNV	US91324PDZ27	2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)		77,94G-9,23G	78,04 G	4,21	4,21	
US\$	1.000	15.05.60	15.MN	A28XNW	US91324PEA66	3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)		76,35G-6,92G	75,32 G	4,43	4,43	
US\$	1.000	15.08.24	15.FA	A2R5T8	US91324PDR01	2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24)		99,2G-9,332G	99,29 G	2,71	2,7	
US\$	1.000	15.08.39	15.FA	A2R5XA	US91324PDT66	3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)		90,64G-2,02G	90,894 G	4,2	4,2	
US\$	1.000	15.08.49	15.FA	A2R5XB	US91324PDU30	3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49)		89,09G-91,25G	90,06 G	4,29	4,29	
US\$	1.000	15.08.29	15.FA	A2R5XC	US91324PDS83	2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)		95,05G-5,32G	94,917 G	3,65	3,65	
US\$	1.000	15.08.59	15.FA	A2R5XD	US91324PDV13	3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)		90,78G-2,118G	90,727 G	4,35	4,35	
US\$	1.000	15.12.25	15.JD	A2RVRK	US91324PDN96	3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25)		101,495G-1,6G	101,553 G	3,24	3,24	
US\$	1.000	15.12.28	15.JD	A2RVRL	US91324PDP45	3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28)		101,69G-2,371G	101,24 G	3,5	3,49	
US\$	1.000	15.12.48	15.JD	A2RVRM	US91324PDQ28	4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48)		100,6G-2,238G	100,51 G	4,35	4,35	
US\$	1.000	15.05.27	15.MN	A3K5TX	US91324PEG37	3,7000000000000002%, v. 20.05.22(27), DL-Notes 2022(22/27)		101,24G-1,291G	101,257 G	3,44	3,44	
US\$	1.000	15.05.52	15.MN	A3K5VJ	US91324PEK49	4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52)		106,22G-6,79G	105,28 G	4,39	4,39	
US\$	1.000	15.05.62	15.MN	A3K5VK	US91324PEL22	4,9500000000000002%, v. 20.05.22(62), DL-Notes 2022(22/62)		107,14G-7,72G	105,8 G	4,58	4,58	
US\$	1.000	15.05.32	15.MN	A3K5VL	US91324PEJ75	4,2000000000000002%, v. 20.05.22(32), DL-Notes 2022(22/32)		102,6G-3,445G	102,601 G	3,82	3,82	
US\$	1.000	15.05.24	15.MN	A3KRJG	US91324PEB40	0,55%, v. 19.05.21(24), DL-Notes 2021(21/24)		96G-6,05G	96,06 G	1,14	1,14	
US\$	1.000	15.05.26	15.MN	A3KRJH	US91324PEC23	1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26)		92,24G-2,46G	92,33 G	2,49	2,49	
US\$	1.000	15.05.31	15.MN	A3KRJJ	US91324PED06	2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31)		89,13G-9,73G	89,21 G	3,69	3,69	
US\$	1.000	15.05.41	15.MN	A3KRJK	US91324PEE88	3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41)		84,18G-5,2G	84,07 G	4,23	4,23	
US\$	1.000	15.05.51	15.MN	A3KRJL	US91324PEF53	3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)		83,5G-4,78G	83,42 G	4,2	4,2	
						<b>Unum Group Registered Notes</b>						
US\$	1.000	15.12.49	15.JD	A2R7LF	US91529YAP16	4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49)		80,72G-1,47G	81,45 G	5,95	5,95	
US\$	1.000	15.06.51	15.JD	A3KSNO	US91529YAR71	4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51)		76,45G-7,54G	76,03 G	5,8	5,8	
						<b>UPC Holding B.V. Senior Notes</b>						
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		91,39G-1,45G	91,27 G	5,42	5,42	
						<b>UPCB Finance VII Ltd. Notes</b>						
Euro	1.000	15.06.29	15.JJ	A19KDJ	XS1634252628	3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S		91,88G-1,96G	91,744 G	5,06	5,06	
						<b>Upjohn Finance B.V. Guaranteed Registered Notes</b>						
Euro	1.000	23.06.22	23.06.	A28Y10	XS2193968992	0,816%, v. 23.06.20(22), EO-Notes 2020(20/22)		99,96G-100G	100 G	0,81	0,81	
Euro	1.000	23.06.24	23.06.	A28Y11	XS2193969370	1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24)		97,7G-7,72G	97,74 G	2,07	2,07	
Euro	1.000	23.06.27	23.06.	A28Y12	XS2193982803	1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27)		90,51G-0,64G	90,48 G	2,96	2,96	
Euro	1.000	23.06.32	23.06.	A28Y13	XS2193983108	1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32)		81,22G-1,71G	81,07 G	4,17	4,17	
						<b>UPM Kymmene Corp. Medium - Term Notes</b>						
Euro	1.000	19.11.28	19.11.	A28492	XS2257961818	0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28)		87,19G-7,29G	87,04 G	0,29	0,29	
Euro	1.000	23.05.29	23.05.	A3K5RW	XS2478685931	2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29)		98,753G-8,945G	98,651 G	2,42	2,42	
Euro	1.000	22.03.31	22.03.	A3KNNM	XS2320453884	0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31)		82,11G-2,25G	81,99 G	1,21	1,21	
						<b>Urenco Finance N.V. Medium - Term Notes</b>						
Euro	1.000	02.12.24	02.12.	A1ZS2E	XS1145750037	2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24)		101,85G-1,76G	101,77 G	1,65	1,65	
						<b>Uruguay, Republik Registered Bonds</b>						
US\$	1	21.03.36(34)	21.MS	A0GP2H	US760942AS16	7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36)		128,28G-8,77G	128,03 G	4,51	4,51	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38	<b>Uruguay, Republik Registered Bonds</b> 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		103,31G-3,07G	102,46 G	4,84	4,84
US\$	1	20.11.45(43)	20.MN	A1HCJW	US760942AY83			96,3G-7,52-7,65G	95,74 G	4,33	4,33
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58			101,84G-1,94G	101,91 G		
US\$	1	15.01.33	15.JJ	547858	US917288BA96	<b>Uruguay, Republik Registered Notes</b> 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		126,76G-7,5G	126,5 G	4,63	4,63
US\$	1.000	20.02.29	20.FA	A2RX7M	XS1953915136	<b>Usbekistan, Republik Medium - Term Notes</b> 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 3/4%, v. 20.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S		92,55G-4,21G	92,85 G	6,55	6,55
US\$	1.000	20.02.24	20.FA	A2RX7S	XS1953916290			97,656G-8,43G	97,72 G	5,8	5,78
Euro	1.000	20.09.23	20.09.	A186FT	XS1492446460	<b>V.F. Corp. Registered Notes</b> 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) 2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27) 2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30)		99,62G-9,51G	99,535 G	1	1
Euro	1.000	25.02.28	25.02.	A28T05	XS2123970167			88,93G-9,02G	88,83 G	0,56	0,56
Euro	1.000	25.02.32	25.02.	A28T06	XS2123970241			82,33G-2,54G	82,29 G	1,51	1,51
US\$	1.000	23.04.25	23.AO	A28WK5	US918204BA53			96,82G-6,78G	96,78 G	3,61	3,61
US\$	1.000	23.04.27	23.AO	A28WK6	US918204BB37			95,22G-5,46G	95,26 G	3,86	3,86
US\$	1.000	23.04.30	23.AO	A28WK7	US918204BC10			89,57G-90,84G	90,28 G	4,38	4,38
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38		<b>Vale Overseas Ltd. Guaranteed Registered Notes</b> 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30)		122,3G-1,6G	121,78 G	5,77
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68			112,47G-2,34G	112,05 G	5,7	5,69
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97			112,5G-2,64G	112,64 G	5,8	5,8
US\$	1.000	08.07.30	08.JJ	A28ZPL	US91911TAQ67			93,4G-3,27G	93,32 G	4,82	4,82
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	<b>Vale S.A. Registered Notes</b> 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		98,73G-9,02G	98,67 G	5,79	5,79
Euro	100.000	18.03.26	18.03.	A18Y75	FR0013139482	<b>Valéo S.E. Medium - Term Notes</b> 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26) 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) 0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28)		93,465G-3,681G	93,372 G	3,43	3,42
Euro	100.000	18.06.25	18.06.	A1919B	FR0013342334			94,49G-4,59G	94,46 G	3,12	3,12
Euro	100.000	11.01.23	11.01.	A19BHH	FR0013230943			99,855G-9,96G	99,855 G	0,69	0,69
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033			101,065G-1,21G	101,09 G	2,48	2,48
Euro	100.000	03.08.28	03.08.	A3KURB	FR0014004UE6			81,725G-1,973G	81,671 G	2,42	2,42
US\$	1.000	15.04.32	15.AO	854629	US91913YAE05	<b>Valero Energy Corporation Registered Notes</b> 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) 3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26) 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) 2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) 4%, v. 25.03.19(29), DL-Notes 2019(19/29) 4%, v. 07.02.22(52), DL-Notes 2022(22/52) 2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51)		119,64G-9,81G	119,6 G	5	5
US\$	1.000	15.09.26	15.MS	A1855C	US91913YAU47			97,89G-8,36G	98,334 G	3,85	3,85
US\$	1.000	15.03.25	15.MS	A1ZYKV	US91913YAS90			99,26G-9,22G	99,23 G	3,99	3,98
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73			93,68G-3,68G	93,68 G	5,46	5,46
US\$	1.000	15.04.25	15.AO	A28V9S	US91913YAY68			97,4G-7,36G	97,37 G	3,87	3,86
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03			97,58G-8,15G	97,74 G	4,36	4,36
US\$	1.000	01.06.52	01.JD	A3K12K	US91913YBE95			81,42G-1,31G	80,92 G	5,31	5,31
US\$	1.000	01.12.31	01.JD	A3KZHN	US91913YBC30			85,95G-6,3G	86,07 G	4,65	4,65
US\$	1.000	01.12.51	01.JD	A3KZNF	US91913YBD13			76,46G-7,72G	76,49 G	5,19	5,19
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07		<b>Valero Energy Partners L.P. Registered Notes</b> 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		100,53G-0,49G	100,46 G	4,3
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89			100,5G-0,66G	100,35 G	4,42	4,41
sfrs	5.000	20.01.26	20.01.	A287TX	CH0506071387	<b>Valiant Bank AG Pfandbrief - Anleihe</b> v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25) 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34)		97,32G-7,33G	97,32 G	0,75	
sfrs	5.000	31.10.25	31.10.	A2R9NN	CH0419041675			97,63G-7,6G	97,63 G	0,71	
sfrs	5.000	04.12.34	04.12.	A2SBSQ	CH0461239029			81,92G-2,3G	82,29 G	0,3	0,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	07.05.31	07.05.	A3KQCC	CH0522158879	<b>Valiant Bank AG</b> <b>Pfandbrief - Anleihe</b> 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30)		87,95G-7,91G	85,96 G	0,23	0,23
sfrs	5.000	29.11.30	29.11.	A3KTP8	CH0522158903			88,9G-8,81G	86,86 G	0,23	0,23
Euro	1	30.06.26	15.AO	A3KTTG	XS2352739184	<b>Vallourec S.A.</b> <b>Registered Notes</b> 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S		99,712G-9,944G	99,729 G	8,69	8,69
Euro	100.000	31.03.23	31.03.	A18ZLE	XS1387192435	<b>Van Lanschot Kempen N.V.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 31.03.16(23), EO-MT Covered Bonds 2016(23) 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27)	S s	100,065G-0,085G	100,082 G	0,27	0,27
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212				97,3G-7,32G	97,24 G	1,47
Euro	1.000	<b>10.06.22</b>	10.06.	A1Z58N	BE0002227933	<b>Vandemoortele N.V.</b> <b>Registered Bonds</b> 3,0600000000000001%, v. 10.06.15(22), EO-Bonds 2015(22)		99,52G-9,52G	99,52 G	5,97	5,97
US\$	1	31.12.29		A3GWEU	DE000A3GWEU3	<b>VanEck ETP AG</b> <b>Zertifikate</b> Null-Kupon, v. 01.12.21(29), ETN 31.12.29 MVIS CryptoComp. Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS Contract L. Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS CryptoComp.		4,3686G-4,429G-4,4316G-4,4178G-4,4276G-4,4008G	4,55 G		
US\$	1	31.12.29		A3GXNT	DE000A3GXNT4			5,16G-5,1615G-5,2035G-5,1735G-5,16G-5,262G-5,263G-5,2615G-5,348G-5,275G-5,202G	5,471 G		
US\$	1	31.12.29		A3GXNV	DE000A3GXNV0			4,5452G-4,5598G-4,5946G-4,564G-4,5216G-4,611G-4,6492G-4,6942G-4,536G-4,475G	4,72 G		
Euro	100.000	31.03.27	31.03.	A3H3J2	DE000A3H3J22	<b>Vantage Towers AG</b> <b>Medium - Term Notes</b> 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27) 0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30)		90,76G-0,75G	90,59 G	0,83	0,83
Euro	100.000	31.03.30	31.03.	A3H3J3	DE000A3H3J30			85,57G-5,62G	85,35 G	1,75	1,75
Euro	100.000	31.03.25		A3H3J1	DE000A3H3J14	<b>Vantage Towers AG</b> <b>Zero Notes</b> Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025)		94,64G-4,63G	94,57 G		
sfrs	5.000	23.05.23	23.05.	A190WV	CH0417086052	<b>VAT Group AG</b> <b>Anleihen</b> 1 1/2%, v. 23.05.18(23), SF-Anl. 2018(23)		100,22G-0,29G	100,21 G	1,2	1,2
Euro	1.000	29.04.24	29.04.	A0BA7Q	XS0191154961	<b>Vattenfall AB</b> <b>Medium - Term Notes</b> 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)		107,705G-7,75G	107,73 G	1,24	1,24
Euro	1.000	15.10.25	15.10.	A28UXB	XS2133390521			94,96G-5G	94,93 G	0,11	0,11
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479			95,13G-5,2G	95,06 G	1,05	1,05
Euro	1.000	12.02.29	12.02.	A3KLRY	XS2297882644			87,5G-7,68G	87,41 G	0,28	0,28
Euro	1.000	19.03.77	19.03.	A1ZYTE	XS1205618470	<b>Vattenfall AB</b> <b>Subordinated Floating Rate Notes</b> 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83)		94,92G-5,13G	94,93 G	3,19	3,19
£	1.000	29.06.83	29.06.	A3KS61	XS2355631693			85G-5,18G	84,97 G	3,04	3,04
Euro	1.000	24.02.25	24.02.	A254NF	DE000A254NF5	<b>Veganz Group AG</b> <b>Inhaber - Schuldverschreibungen</b> 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025)		80-77,95B	80 G	18,42	18,3
US\$	1.000	15.10.26	15.AO	A186G6	US92277GAJ67	<b>Ventas Realty L.P.</b> <b>Guaranteed Registered Notes</b> 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30)		96,84G-7,11G	96,83 G	4,02	4,01
US\$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79			99,48G-9,58G	99,37 G	4,52	4,52
US\$	1.000	15.11.30	15.MN	A28VNF	US92277GAV95			101,04G-1,25G	101,07 G	4,62	4,62
Euro	1.000	25.11.33	25.11.	816814	FR0010033381	<b>Veolia Environnement S.A.</b> <b>Medium - Term Notes</b> 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)		131,07G-1,41G	131,05 G	2,87	2,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	04.10.23	04.10.	A1866J	FR0013210408	<b>Veolia Environnement S.A.</b> <b>Medium - Term Notes</b> 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23)		99,48G-9,49G	99,48 G	0,63	0,63
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416	0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29)		92,71G-2,77G	92,64 G	1,99	1,99
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733	1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)		98,45G-8,5G	98,4 G	1,85	1,84
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963	4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27)		111,84G-2,03G	111,78 G	1,99	1,99
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169	1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)		97,45G-7,5G	97,45 G	2,07	2,06
Euro	100.000	14.01.27	14.01.	A287LW	FR0014001150	v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27)		91,85G-1,93G	91,88 G	1,84	
Euro	100.000	15.01.31	15.01.	A28R4L	FR0013476595	0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31)		86,04G-6,27G	85,87 G	1,53	1,53
Euro	100.000	15.04.28	15.04.	A28V3G	FR0013507704	1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28)		95,23G-5,31G	95,18 G	2,11	2,11
Euro	100.000	15.01.32	15.01.	A28YJ5	FR0013517059	0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32)		84,62G-4,79G	84,54 G	1,88	1,88
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473	1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)		97,33G-7,47G	97,22 G	2,31	2,31
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681	0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)		100,02G-0,01G	100,03 G	0,89	0,88
Euro	100.000	endlos	20.04.	A2832T	FR00140007K5	<b>Veolia Environnement S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.)		93,867G-4,082G	93,83 G		
Euro	100.000	endlos	20.04.	A2832U	FR00140007L3	2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.)		86,44G-6,723G	86,47 G		
Euro	100.000	endlos	15.02.	A3KYV8	FR00140061X6	2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.)		86,856G-7,138G	86,805 G		
US\$	1.000	13.02.23	13.FA	A1HF46	XS0889401724	<b>VEON Holdings B.V.</b> <b>Guaranteed Bonds</b> 5,9500000000000002%, v. 13.02.13(23), DL-Bonds 2013(23) Reg.S		55,055G-5,055G	55,055 G	20,94	20,94
US\$	1.000	16.06.24	16.JD	A19KAZ	XS1625994618	<b>VEON Holdings B.V.</b> <b>Registered Notes</b> 4,9500000000000002%, v. 16.06.17(24), DL-Bonds 2017(17/24) Reg.S		63,11G-3,08G	63,19 G	15,15	15,15
Euro	1.000	31.12.22		A2TR09	DE000A2TR091	<b>Veragold Mining Company GmbH</b> <b>Anleihen</b> zinsv., v. 01.03.19(22), FLR-Anleihe v.19(22)		15G-20,01G	15,01 G		
Euro	100.000	10.11.31	10.11.	A3KYL7	FR0014006EG0	<b>Verallia SA</b> <b>Guaranteed Notes</b> 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31)		82,904G-3,02G	82,89 G	4,08	4,07
Euro	100.000	14.05.28	14.05.	A3KQXM	FR0014003G27	<b>Verallia SA</b> <b>Senior Notes</b> 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)		88,21G-8,59G	88,2 G	3,67	3,67
Euro	100.000	20.11.24	20.11.	A1ZSFW	XS1140300663	<b>Verbund AG</b> <b>Notes</b> 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24)		101,63G-1,72G	101,28 G	0,79	0,79
Euro	100.000	01.04.41	01.04.	A3KNZ9	XS2320746394	0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)		76,74G-7,61G	76,57 G	2,31	2,31
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	<b>Vereinigte Mexikanische Staaten</b> <b>Medium - Term Notes</b> 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33)		123,25G-4,14G	123,55 G	4,7	4,7
£	1.000	06.02.24	06.02.	A0ACQQ	XS0184889490	6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24)		104,97G-4,96G	104,96 G	3,64	3,63
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75	6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)		114,8G-5,43G	114,74 G	5,12	5,11
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05	6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)		104,2G-4,62G	103,7 G	5,71	5,71
Euro	1.000	15.01.25	15.01.	A188JN	XS1511779305	1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25)		98,185G-8,51G	98,05 G	1,96	1,96
Euro	1.000	23.02.31	23.02.	A18X8P	XS1369323149	3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31)		95,51G-6,27G	95,24 G	3,89	3,88
Euro	1.000	17.04.28	17.04.	A19UUJ	XS1751001139	1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28)		90,88G-1,46G	90,78 G	3,38	3,37
US\$	2.000	12.10.10	12.AO	A1A2CG	US91086QAZ19	5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A	S s	91,17G-2,42G	91,28 G	6,32	6,32
US\$	2.000	08.03.44	08.MS	A1G15K	US91086QBB32	4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44)		89,7G-90,38G	89,47 G	5,59	5,59
US\$	1.000	30.01.25	30.JJ	A1VHGP	US91087BAA89	3,6000000000000001%, v. 25.11.14(25), DL-Med.-Term Notes 2014(14/25)		100,61G-0,54G	100,42 G	3,41	3,41
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70	5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)		98,84G-8,99G	98,28 G	5,71	5,71
US\$	1.000	09.04.29	09.04.	A1ZFXC	XS1054418600	3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29)		99,9G-101G	99,75 G	3,46	3,46
US\$	1.000	23.01.46	23.JJ	A1ZU0Q	US91086QBF46	4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46)		86,58G-7,14G	86,18 G	5,66	5,66
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456	3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)		78,67G-9,65G	78,29 G	4,44	4,44
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103	4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)		79,5G-80,66G	79,26 G	4,97	4,97
Euro	1.000	18.09.27	18.09.	A282QP	XS2135361686	1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27)		91,97G-2,35G	91,85 G	2,89	2,89
Euro	1.000	17.01.30	17.01.	A28SC9	XS2104886341	1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30)		82,68G-3,42G	82,52 G	2,68	2,68



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.04.26	08.04.	A2R0DR	XS1974394675	<b>Vereinigte Mexikanische Staaten Medium - Term Notes</b> 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)		96,32G-6,63G	96,21 G	2,55	2,55
Euro	1.000	08.04.39	08.04.	A2R0DS	XS1974394758			79,24G-80,4G	79,16 G	4,57	4,57
US\$	1.000	<b>24.09.22</b>	24.MS	927938	US91086QAJ76	<b>Vereinigte Mexikanische Staaten Registered Bonds</b> 8%, v. 24.09.02(22), DL-Bonds 2002(22)		100,9G-2G	102 G	1,58	1,57
Euro	1.000	25.10.51	25.10.	A2873D	XS2289588167	<b>Vereinigte Mexikanische Staaten Registered Notes</b> 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51) 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33) 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30) 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)		62,81G-4,06G	62,68 G	4,3	4,3
Euro	1.000	25.10.33	25.10.	A287NY	XS2289587789			74,36G-5,19G	74,1 G	3,81	3,81
Euro	1.000	11.02.30	11.02.	A3K18Y	XS2444273168			90,08G-0,95G	89,96 G	3,75	3,75
Euro	1.000	12.08.36	12.08.	A3KTWS	XS2363910436			76,73G-7,72G	76,67 G	4,39	4,39
US\$	1.000	15.01.47	15.JJ	A184ZB	US91087BAB62	<b>Vereinigte Mexikanische Staaten Treasury Bonds</b> 4,349999999999999999999999%, v. 11.08.16(47), DL-Bonds 2016(47)		82,88G-3,83G	83,02 G	5,64	5,64
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	<b>Vereinigte Mexikanische Staaten Treasury Notes</b> 4,599999999999999999999999%, v. 10.10.17(48), DL-Notes 2017(17/48) 3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28) 3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30) 3 9/10%, v. 27.04.20(25), DL-Notes 2020(20/25) 4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32) 5%, v. 27.04.20(51), DL-Notes 2020(20/51)		85,62G-6,34G	85,37 G	5,69	5,69
US\$	1.000	11.01.28	11.JJ	A19UJT	US91087BAE02			98,14G-8,52G	98,13 G	4,09	4,08
US\$	1.000	16.04.30	16.AO	A28R1H	US91087BAH33			91,91G-2,23G	91,89 G	4,48	4,48
US\$	1.000	27.04.25	27.AO	A28WMR	US91087BAJ98			101,03G-1,17G	101,04 G	3,5	3,5
US\$	1.000	27.04.32	27.AO	A28WMS	US91087BAK61			100,62G-1,13G	100,55 G	4,66	4,66
US\$	1.000	27.04.51	27.AO	A28WMT	US91087BAL45			90,69G-1,37G	90,58 G	5,68	5,68
Euro	1.000	05.03.25	05.03.	A254Y1	DE000A254Y19		<b>VERIANOS SE Anleihen</b> 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025)		91,5-T-0,5G	90,75 G	10,09
US\$	1.000	01.04.25	01.AO	A1UHEZ	US92343EAH53	<b>Verisign Inc. Registered Notes</b> 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25) 2,700000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31)		103,4G-4,15G	103,91 G	3,73	3,72
US\$	1.000	15.06.31	15.JD	A3KRP4	US92343EAM49			84,22G-4,48G	84,38 G	4,9	4,9
US\$	1.000	15.03.29	15.MS	A2RYUT	US92345YAF34	<b>Verisk Analytics Inc. Registered Notes</b> 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29)		98,21G-8,7G	97,98 G	4,39	4,39
Euro	1.000	15.05.23	01.JD	A2RUA8	XS1908250191	<b>Verisure Holding AB Guaranteed Registered Notes</b> 3 1/2%, v. 16.11.18(23), EO-Notes 2018(18/23) Reg.S		99,16G-9,189G	99,202 G	4,42	4,42
Euro	1.000	15.02.27	15.FA	A2871F	XS2289588837	<b>Verisure Holding AB Senior Secured Notes</b> 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S 3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S		87,88G-7,59G	87,52 G	6,44	6,43
Euro	1.000	15.07.26	15.JJ	A28Z2C	XS2204842384			92,73G-3,03G	92,7 G	5,88	5,88
Euro	1.000	15.02.29	15.FA	A2871H	XS2287912450	<b>Verisure Midholding AB Senior Secured Notes</b> 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S		83,33G-3,3G	83,17 G	8,76	8,75
A\$	10.000	17.02.23	17.FMAN	A19MYC	AU3FN0037495	<b>Verizon Communications Inc. Floating Rate Medium -Term Notes</b> 2,2353000000000001%, zinsv. v. 17.05.22-16.08.22, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23)		100,25G-0,26G	100,24 G	1,88	1,87
US\$	1.000	15.05.25	15.FMAN	A190U9	US92343VEP58	<b>Verizon Communications Inc. Floating Rate Notes</b> 2,511289999999999999999999%, zinsv. v. 15.05.22-14.08.22, v. 15.05.18(25), DL-FLR Notes 2018(25/25) 0,5397332%, zinsv. v. 22.12.21-21.03.22, v. 22.03.21(24), DL-FLR Notes 2021(24) 0,839%, zinsv. v. 20.12.21-20.03.22, v. 22.03.21(26), DL-FLR Notes 2021(26)		100,53G-0,53G	100,53 G	2,35	2,35
US\$	1.000	22.03.24	22.MJSD	A3KNHL	US92343VGD01			99,55G-9,55G	99,55 G	0,79	0,79
US\$	1.000	20.03.26	21.MJSD	A3KNHN	US92343VGE83			99,02G-9,02G	98,76 G	1,11	1,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
						<b>Verizon Communications Inc. Medium - Term Notes</b>						
A\$	10.000	17.02.23	17.FA	A19MYD	AU3CB0246213	3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23)		100,43G-0,42G	100,44 G	2,92	2,9	
A\$	10.000	17.02.25	17.FA	A19MYE	AU3CB0246221	4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25)		99,92G-9,92G	99,98 G	4,12	4,11	
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		98,84G-8,84G	98,98 G	4,81	4,81	
						<b>Verizon Communications Inc. Registered Notes</b>						
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)		93,75G-4,49G	93,1 G	4,55	4,55	
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38	2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		96,23G-6,485G	96,425 G	3,56	3,56	
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897	0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)		98,525G-8,51G	98,57 G	1,41	1,41	
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		95,09G-5,2G	94,97 G	2,18	2,18	
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		93,16G-3,86G	92,85 G	3,71	3,71	
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		102,43G-2,7G	102,37 G	3,54	3,54	
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		108,3G-9,52G	108,99 G	4,42	4,42	
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		112,57G-4,29G	113,54 G	4,59	4,58	
US\$	1.000	15.04.49	15.AO	A19J3E	US92343VDS07	5,0119999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49)		107,65G-8,289G	106,772 G	4,53	4,53	
US\$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89	4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)		101,58G-2,22G	101,77 G	4,29	4,29	
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		98,01G-8,15G	97,97 G	1,81	1,81	
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		97,36G-7,74G	97,35 G	2,21	2,21	
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		97,92G-8,46G	97,78 G	3	3	
£	1.000	27.10.36	27.10.	A19RHD	XS1708168890	3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36)		95,76G-6,42G	95,42 G	3,7	3,7	
US\$	1.000	15.02.25	15.FA	A19UCM	US92343VEN01	3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25)		100,89G-1,04G	100,955 G	2,99	2,99	
US\$	1.000	01.11.41	01.MN	A1GWVU	US92343VBE39	4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41)		99,97G-101,229G	99,22 G	4,71	4,71	
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)		89,87G-90,74G	89,51 G	4,6	4,6	
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)		127,3G-7,45G	126,75 G	4,58	4,58	
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54)		106,45G-7,45G	106,84 G	4,62	4,62	
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)		104,86G-5,54G	104,75 G	4,53	4,53	
US\$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01	4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48)		99,18G-9,65G	100,59 G	4,6	4,6	
US\$	1.000	15.03.55	15.MS	A1UHC1	US92343VCZ58	4,6719999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55)		101,3G-2,36G	102,439 G	4,58	4,58	
US\$	1.000	01.11.24	01.MN	A1VG5C	US92343VCR33	3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24)		101,46G-1,44G	101,39 G	2,9	2,89	
US\$	1.000	01.11.34	01.MN	A1VG5D	US92343VCQ59	4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34)		100,76G-1,32G	101,102 G	4,31	4,31	
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		105,715G-5,73G	105,68 G	1,64	1,64	
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634	1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)		101,14G-1,15G	101,16 G	0,96	0,96	
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		100,91G-1,2G	100,85 G	2,48	2,48	
US\$	1.000	18.09.30	18.MS	A282SV	US92343VFL36	1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30)		82,84G-3,17G	82,88 G	3,59	3,59	
US\$	1.000	20.11.25	20.MN	A2849G	US92343VFS88	0,85%, v. 20.11.20(25), DL-Notes 2020(20/25)		92,19G-2,27G	92,18 G	1,84	1,84	
US\$	1.000	20.01.31	20.JJ	A2849H	US92343VFR06	1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31)		82,89G-3,44G	83,05 G	4,08	4,08	
US\$	1.000	20.11.40	20.MN	A2849J	US92343VFT61	2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40)		77,68G-8G	77,25 G	4,45	4,45	
US\$	1.000	20.11.50	20.MN	A2849K	US92343VFU35	2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50)		74,66G-5,82G	75,14 G	4,41	4,41	
US\$	1.000	20.11.60	20.MN	A2849L	US92343VFW18	3%, v. 20.11.20(60), DL-Notes 2020(20/60)		72,91G-3,53G	72,53 G	4,49	4,49	
£	1.000	03.11.28	03.11.	A284VB	XS2251337353	1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28)		88,01G-8,37G	87,91 G	2,53	2,53	
£	1.000	03.11.38	03.11.	A284VC	XS2251337601	1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38)		76,69G-7,55G	76,86 G	3,73	3,73	
US\$	1.000	22.03.50	22.MS	A28U9D	US92343VFD10	4%, v. 20.03.20(50), DL-Notes 2020(20/50)		91,04G-1,95G	90,76 G	4,56	4,56	
US\$	1.000	22.03.30	22.MS	A28U9E	US92343VFE92	3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30)		93,58G-3,93G	93,63 G	4,11	4,1	
US\$	1.000	22.03.27	22.MS	A28U9F	US92343VFF67	3%, v. 20.03.20(27), DL-Notes 2020(20/27)		96,99G-7,21G	97,06 G	3,67	3,67	
Euro	1.000	18.05.33	18.05.	A28XK0	XS2176560444	1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)		87,48G-7,81G	87,31 G	2,59	2,59	
Euro	1.000	18.05.40	18.05.	A28XK1	XS2176561095	1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40)		82,99G-3,63G	82,73 G	3,05	3,05	
Euro	1.000	08.04.27	08.04.	A2R0GJ	XS1979280853	0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)		94,98G-5,07G	94,97 G	1,84	1,84	
Euro	1.000	08.04.30	08.04.	A2R0GK	XS1979280937	1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)		92,11G-2,43G	91,98 G	2,32	2,31	
US\$	1.000	03.12.29	03.JD	A2R4LN	US92343VEU44	4,016%, v. 28.02.19(29), DL-Notes 2019(19/29)		99,48G-9,703G	99,39 G	4,1	4,1	
Euro	1.000	19.09.39	19.09.	A2R7R3	XS2052321093	1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)		79,42G-80,13G	79,36 G	2,99	2,99	
Euro	1.000	19.03.32	19.03.	A2R7R4	XS2052320954	0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)		85,52G-5,8G	85,44 G	2,04	2,04	
£	1.000	19.09.30	19.09.	A2R7R5	XS2052321176	1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30)		89,33G-9,68G	89,06 G	3,32	3,32	
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		99,67G-100,15G	99,82 G	3,89	3,88	
US\$	1.000	01.03.52	01.MS	A3K2G1	US92343VGP31	3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52)		88,95G-90,09G	89,09 G	4,53	4,53	
US\$	1.000	22.03.24	22.MS	A3KNHK	US92343VGF58	0 3/4%, v. 22.03.21(24), DL-Notes 2021(21/24)		96,71G-6,72G	96,65 G	1,55	1,55	
US\$	1.000	20.03.26	20.MS	A3KNHM	US92343VGG32	1,45%, v. 22.03.21(26), DL-Notes 2021(21/26)		93,04G-3,12G	93,09 G	3,1	3,1	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
						<b>Verizon Communications Inc. Registered Notes</b>					
US\$	1.000	22.03.28	22.MS	A3KNHP	US92343VGH15	2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28)		91,3G-1,34G	91,28 G	3,81	3,81
US\$	1.000	21.03.31	21.MS	A3KNHQ	US92343VGJ70	2,5499999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31)		88,28G-9,04G	88,77 G	4,08	4,08
US\$	1.000	22.03.41	22.MS	A3KNHR	US92343VGK44	3,3999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41)		86,21G-6,8G	85,91 G	4,49	4,49
US\$	1.000	22.03.51	22.MS	A3KNHS	US92343VGB45	3,5499999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51)		85,07G-5,64G	84,95 G	4,49	4,49
US\$	1.000	22.03.61	22.MS	A3KNHT	US92343VGC28	3,7000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61)		82,96G-4,59G	83,7 G	4,6	4,6
Euro	1.000	22.03.29	22.03.	A3KNL2	XS2320759538	0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		88,09G-8,33G	88,08 G	0,85	0,85
Euro	1.000	22.03.32	22.03.	A3KNL3	XS2320759884	0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S		84,32G-4,43G	84,03 G	1,77	1,77
Euro	1.000	19.09.35	19.09.	A3KNL4	XS2320760114	1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S		81,45G-2,02G	81,4 G	2,72	2,72
US\$	1.000	30.10.56	30.AO	A3KPQK	US92343VFW90	2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56)		73,57G-4,06G	73,61 G	4,52	4,52
US\$	1.000	03.09.41	03.MS	A3KVXR	US92343VGL27	2,8500000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41)		80,1G-0,282G	79,478 G	4,42	4,42
						<b>Verizon Communications Inc. Anleihen</b>					
sfrs	5.000	31.05.23	31.05.	A19HYX	CH0367206668	0 3/8%, v. 30.05.17(23), SF-Anl. 2017(23)		98,89G-9,7G	100,03 G	0,68	0,68
sfrs	5.000	30.11.27	30.11.	A19HYY	CH0367206676	1%, v. 30.05.17(27), SF-Anl. 2017(27)		97,04G-6,81G	94,8 G	1,61	1,61
sfrs	5.000	24.03.31	24.03.	A3KNW7	CH1105672666	0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31)		87,84G-8,17G	88,13 G	1,26	1,26
sfrs	5.000	24.03.28	24.03.	A3KNW8	CH1105672658	0,193%, v. 24.03.21(28), SF-Anl. 2021(28)		92G-2,12G	92,15 G	0,42	0,42
						<b>Vestas Wind Systems Finance B.V. Medium - Term Notes</b>					
Euro	1.000	15.06.34	15.06.	A3K2LZ	XS2449929517	2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34)		90,54G-0,39G	90,04 G	2,96	2,96
Euro	1.000	15.06.29	15.06.	A3K3DC	XS2449928543	1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)		94,473G-4,613G	94,501 G	2,34	2,34
						<b>Vesteda Finance B.V. Medium - Term Notes</b>					
Euro	1.000	10.07.26	10.07.	A193AD	XS1854166078	2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26)		99,185G-9,15G	99,175 G	2,22	2,22
Euro	1.000	24.05.27	24.05.	A2R2LE	XS2001183164	1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27)		96,66G-6,67G	96,6 G	2,21	2,21
Euro	1.000	18.10.31	18.10.	A3KXLA	XS2398710546	0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)		82,35G-2,67G	82,35 G	1,8	1,8
						<b>VGP N.V. Bonds</b>					
Euro	1.000	02.04.23	02.04.	A2SA1F	BE0002677582	2 3/4%, v. 02.12.19(23), EO-Bonds 2019(23)		101,177G-1,191G	101,193 G	1,31	1,3
Euro	100.000	08.04.29	08.04.	A3KPB1	BE6327721237	1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)		72,09G-2,35G	71,93 G	4,13	4,13
						<b>VGP N.V. Registered Bonds</b>					
Euro	1.000	19.03.26	19.03.	A195M2	BE0002611896	3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)		101,18G-1,18G	101,18 G	3,16	3,16
						<b>VGP N.V. Senior Notes</b>					
Euro	100.000	17.01.27	17.01.	A3K01K	BE6332786449	1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27)		81,498G-1,654G	81,436 G	3,95	3,95
Euro	100.000	17.01.30	17.01.	A3K01L	BE6332787454	2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)		72,293G-2,222G	71,903 G	6,16	6,16
						<b>Via Celere Desarrollos Inmobiliarios S.A. Registered Notes</b>					
Euro	1.000	01.04.26	01.AO	A3KNSZ	XS2321651031	5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S		89,49G-9,52G	89,49 G	8,69	8,68
						<b>VIA Outlets B.V. Senior Notes</b>					
Euro	1.000	15.11.28	15.11.	A3KYQY	XS2407027031	1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)		88,15G-8,21G	88,07 G	3,85	3,84
						<b>Viatrix Inc. Guaranteed Registered Notes</b>					
US\$	1.000	22.06.50	22.JD	A3KYNA	US92556VAF31	4%, v. 22.06.20(50), DL-Notes 2020(20/50)		74,07G-4,86G	73,71 G	5,92	5,92
						<b>Vicinity Centres Re Ltd. Medium - Term Notes</b>					
Euro	1.000	07.11.29	07.11.	A2R9TX	XS2071382662	1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)		83,87G-4,32G	83,88 G	2,65	2,65
						<b>Victoria PLC Senior Secured Notes</b>					
Euro	1.000	24.08.26	31.FA	A3KMMJ	XS2307567086	3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S		87,56G-7,64G	87,56 G	7,18	7,17
Euro	1.000	15.03.28	31.M30S	A3KNCM	XS2315945829	3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S		82,94G-3,13G	82,94 G	7,52	7,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.29	15.JJ	A3KTQQ	USU9223QAA95	<b>Victoria's Secret &amp; Co. Registered Notes</b> 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S		81,33G-1,62G	81,07 G	8,23	8,22
Euro	100.000	26.03.36	26.03.	A3KNTS	AT0000A2QL75	<b>Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes</b> 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)		78,32G-8,76G	78,17 G	2,53	2,53
Euro	100.000	09.10.43	09.10.	A1HRVL	AT0000A12GN0	<b>Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes</b> 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43)		101,87G-2,06G	101,87 G	5,33	5,33
Euro	1.000	02.03.46	02.03.	A1ZWYZ	AT0000A1D5E1	3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46)		100,3G-0,44G	100,32 G	3,72	3,72
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	<b>Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes</b> 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		99,91G-9,88G	99,85 G	3,76	3,76
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115	<b>Vier Gas Transport GmbH Medium - Term Notes</b> 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025)		102,26G-1,85G	101,9 G	2,24	2,24
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869	3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)		102,165G-2,18G	102,18 G	1,13	1,13
Euro	100.000	25.09.28	25.09.	A2NBZM	XS1882681452	1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28)		93,76G-3,92G	93,69 G	2,55	2,55
Euro	100.000	10.09.29	10.09.	A2YNV8	XS2049090595	0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29)		81,33G-1,47G	81,21 G	0,31	0,31
Euro	100.000	10.09.34	10.09.	A2YNV9	XS2049146215	0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34)		70,57G-0,87G	70,46 G	1,4	1,4
US\$	1.000	19.11.24	19.MN	A1ZR96	USY9384RAA87	<b>Vietnam, Sozialistische Republik Registered Notes</b> 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S		100,8G-0,89G	100,74 G	4,46	4,45
sfrs	5.000	13.09.22	13.09.	A195ER	CH0428194275	<b>Vifor Pharma AG Anleihen</b> 0 3/4%, v. 13.09.18(22), SF-Anl. 2018(22)		100,11G-0,12G	99,87 G	0,32	0,32
US\$	1.000	15.09.27	15.MS	A19PGG	USG9363BAD22	<b>Viking Cruises Ltd. Guaranteed Registered Notes</b> 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S		82,56G-2,65G	81,07 G	10,46	10,43
Euro	100.000	26.03.28	26.03.	A3KNPG	FR0014002KP7	<b>Vilmorin &amp; Compagnie S.A. Obligations</b> 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)		80,11G-79,83G	79,01 G	3,43	3,43
Euro	100.000	27.11.28	27.11.	A285JA	FR0014000PF1	<b>VINCI S.A. Medium - Term Notes</b> v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)		88,63G-8,74G	88,55 G	1,86	
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		98,38G-8,39G	98,33 G	1,5	1,5
Euro	100.000	26.09.30	26.09.	A2RR4T	FR0013367638	1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)		97,89G-8,07G	97,76 G	2	2
Euro	100.000	18.01.29	18.01.	A2RWMX	FR0013397452	1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)		96,91G-7,02G	96,82 G	2,11	2,11
£	100.000	15.03.27	15.03.	A2RY96	FR0013409166	2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27)		98,03G-8,13G	97,91 G	2,67	2,67
£	100.000	15.09.34	15.09.	A2RY97	FR0013409174	2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34)		93,46G-3,9G	93,16 G	3,36	3,36
Euro	100.000	09.01.32	09.01.	A3KTRD	FR0014004FR9	0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)		85,14G-5,43G	85,04 G	1,17	1,17
Euro	1.000	15.07.30	15.JJ	A28YPQ	XS2189766970	<b>Virgin Media Finance PLC Registered Notes</b> 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S		81,05G-1,31G	80,9 G	6,89	6,89
£	1.000	15.07.28	15.JJ	A28YFL	XS2187646901	<b>Virgin Media Vendor Financing Notes III DAC Senior Notes</b> 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S		87,8G-8,08G	87,44 G	7,46	7,45
Euro	1.000	24.06.25	24.JD	A28YY8	XS2126084750	<b>Virgin Money UK PLC Floating Rate Medium -Term Notes</b> 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25)		100,495G-0,572G	100,473 G	2,7	2,7
Euro	1.000	27.05.24	27.05.	A3KRN4	XS2346591113	0 3/8%, zinsv. v. 27.05.21-26.05.23, v. 27.05.21(24), EO-FLR Med.-T. Nts 2021(23/24)		(exA)-98,8G-8,83G	98,782 G	0,76	0,76
£	1.000	11.12.30	11.JD	A282AF	XS2227898421	<b>Virgin Money UK PLC Subordinated Floating Rate Medium - Term Notes</b> 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30)		101,41G-1,41G	101,41 G	4,98	4,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
						<b>Virginia Electric &amp; Power Co. Registered Notes</b>					
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	98,87G-8,82G	98,84 G	3,81	3,8
US\$	1.000	15.01.43	15.JJ	A1HELT	US927804FL36	4%, v. 08.01.13(43), DL-Notes 2013(13/43)		91,88G-2,48G	91,39 G	4,62	4,62
US\$	1.000	15.08.43	15.FA	A1HP2Y	US927804FR40	4,6500000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D	S s	99,22G-7,72G	97,63 G	4,88	4,88
US\$	1.000	15.02.44	15.FA	A1VEMF	US927804FR06	4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B	S s	95,8G-5,96G	95,63 G	4,81	4,81
US\$	1.000	15.12.50	15.JD	A2859H	US927804GD01	2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A	S s	70,67G-1,11G	70,54 G	4,24	4,24
US\$	1.000	01.12.48	01.JD	A2RUZ8	US927804GA61	4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		100,4G-1,38G	99,98 G	4,56	4,56
US\$	1.000	01.12.49	01.JD	A2SA4N	US927804GC28	3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B	S s	83,82G-4,49G	83,14 G	4,31	4,31
US\$	1.000	30.03.32	30.MS	A3K0X0	US927804GG32	2,3999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32)	S s	87,69G-8,194G	87,485 G	3,89	3,89
						<b>VISA Inc. Registered Notes</b>					
US\$	1.000	14.12.22	14.JD	A18V4J	US92826CAC64	2,7999999999999998%, v. 14.12.15(22), DL-Notes 2015(15/22)		100,4G-0,42G	100,4 G	2,02	2,01
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)		100,34G-0,37G	100,37 G	3,06	3,06
US\$	1.000	15.09.27	15.MS	A19N30	US92826CAH51	2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27)		97,9G-8,051G	97,837 G	3,18	3,18
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)		91,47G-3,06G	92 G	4,13	4,13
US\$	1.000	15.09.22	15.MS	A19N3Z	US92826CAG78	2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22)		100,1G-0,09G	100,1 G	1,84	1,83
US\$	1.000	15.08.27	15.FA	A2807T	US92826CAP77	0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27)		88,84G-9,07G	88,9 G	1,68	1,68
US\$	1.000	15.02.31	15.FA	A2807U	US92826CAN20	1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31)		82,12G-2,58G	81,87 G	2,65	2,65
US\$	1.000	15.08.50	15.FA	A2807V	US92826CAQ50	2%, v. 17.08.20(50), DL-Notes 2020(20/50)		68,45G-9,53G	68,14 G	3,8	3,8
US\$	1.000	15.04.40	15.AO	A28VQM	US92826CAK80	2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40)		84G-4,46G	83,86 G	3,96	3,96
US\$	1.000	15.04.27	15.AO	A28VQN	US92826CAL63	1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27)		94,5G-4,53G	94,39 G	3,14	3,14
US\$	1.000	15.04.30	15.AO	A28VQP	US92826CAM47	2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30)		89,91G-90,19G	89,7 G	3,52	3,52
						<b>Vistra Corp. Subordinated Undated Floating Rate Notes</b>					
US\$	1.000	endlos	15.JD	A3K19T	USU92266AB89	7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.)		95,803G-6,326G	96,107 G		
						<b>Vistra Operations Company LLC Registered Notes</b>					
US\$	1.000	01.09.26	01.MS	A194QH	USU9226VAA53	5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S		97,12G-7,13G	97,13 G	6,38	6,37
						<b>Viterra Finance B.V. Medium - Term Notes</b>					
Euro	1.000	24.09.28	24.09.	A3KWJ8	XS2389688875	1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28)		84,96G-5,06G	84,9 G	2,33	2,33
Euro	1.000	24.09.25	24.09.	A3KWJ9	XS2389688107	0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25)		92,15G-2,27G	92,211 G	0,81	0,81
						<b>Vivendi SE Bonds</b>					
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310	1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)		(exA)-100,71G-0,84G	100,62 G	1,66	1,66
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399	1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		100,05G-0,01G	100,01 G	1,12	1,12
						<b>Vivendi SE Medium - Term Notes</b>					
Euro	100.000	18.09.24	18.09.	A19N7U	FR0013282571	0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24)		98,57G-8,53G	98,54 G	1,53	1,53
Euro	100.000	13.06.22	13.06.	A2R3A7	FR0013424850	v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22)		99,98G-9,98G	99,985 G	0,6	
Euro	100.000	11.06.25	11.06.	A2R3A8	FR0013424868	0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		96,84G-6,8G	96,79 G	1,28	1,28
Euro	100.000	11.12.28	11.12.	A2R3A9	FR0013424876	1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)		93,06G-3,19G	92,99 G	2,26	2,26
						<b>Vivion Investments S.à.r.l. Senior Notes</b>					
Euro	100.000	08.08.24	08.08.	A2R5XP	XS2031925840	3%, v. 08.08.19(24), EO-Notes 2019(19/24)		90,045G-0,26G	89,96 G	6,47	6,47
Euro	100.000	01.11.25	01.11.	A2R9UW	XS2070311431	3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)		90,02G-1,11G	89,34 G	6,47	6,46
						<b>VMED O2 UK Financing I PLC Registered Notes</b>					
Euro	1.000	31.01.31	15.JJ	A282LC	XS2231188876	3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S		84,05G-5,15G	84,03 G	5,49	5,49
						<b>VMware Inc. Registered Notes</b>					
US\$	1.000	21.08.27	21.FA	A19NA0	US928563AC98	3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27)		98,37G-8,64G	98,38 G	4,24	4,23
US\$	1.000	15.05.30	15.MN	A28VXD	US928563AF20	4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30)		98,55G-9,27G	99,02 G	4,87	4,87
US\$	1.000	15.05.27	15.MN	A28VXS	US928563AE54	4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27)		100,75G-1,14G	100,97 G	4,44	4,44
US\$	1.000	15.05.25	15.MN	A28VZ2	US928563AD71	4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25)		101,14G-1,5G	101,44 G	4	4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
A\$	10.000	13.12.22	13.MJSD	A19S5W	AU3FN0040309	<b>Vodafone Group PLC Floating Rate Medium -Term Notes</b> 1,2047000000000001%, zinsv. v. 14.03.22-13.06.22, v. 13.12.17(22), AD-FLR Med.-T.Notes 2017(22)		100,19G-0,19G	100,19 G	0,85	0,85
US\$	1.000	16.01.24	16.JAJO	A191JE	US92857WBN92	<b>Vodafone Group PLC Floating Rate Notes</b> 2,0342899999999999%, zinsv. v. 19.04.22-17.07.22, v. 30.05.18(24), DL-FLR Notes 2018(24)		100,61G-0,57G	100,52 G	1,69	1,69
£	1.000	26.11.32	26.11.	249002	XS0158715713	<b>Vodafone Group PLC Medium - Term Notes</b> 5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32)		119,27G-9,85G	119 G	3,59	3,59
£	1.000	04.12.25	04.12.	AOAARK	XS0181816652	5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25)		109,18G-9,23G	109,1 G	2,82	2,82
Euro	1.000	<b>06.06.22</b>	06.06.	A0NWW92	XS0304458051	5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22)		100,06G-0,075G	100,085 G		
sfrs	5.000	03.12.24	03.12.	A1814E	CH0325429188	0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24)		99,06G-8,95G	98,97 G	0,76	0,76
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680	1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)		91,58G-1,86G	91,6 G	2,61	2,61
£	1.000	08.08.49	08.08.	A184QW	XS1468494239	3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)		86,33G-7,53G	86,02 G	4,15	4,15
£	1.000	12.08.56	12.08.	A184WM	XS1472483772	3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)	S s	77,78G-9,25G	77,95 G	4,15	4,14
sfrs	5.000	19.09.31	19.09.	A18568	CH0337829268	0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31)		89,42G-9,5G	89,5 G	1,11	1,11
Euro	1.000	30.01.24	30.01.	A18635	XS1499604905	0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24)	S s	99,23G-9,23G	99,23 G	0,97	0,97
Euro	1.000	25.08.23	25.08.	A18YCP	XS1372838679	1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)		101,375G-1,31G	101,385 G	0,68	0,68
Euro	1.000	25.08.26	25.08.	A18YCQ	XS1372839214	2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)		101,12G-1,2G	101,1 G	1,9	1,9
sfrs	5.000	15.03.27	15.03.	A19D1W	CH0357520466	0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27)		96,9G-7,46G	97,56 G	1,17	1,17
Euro	1.000	24.07.27	24.07.	A19LOW	XS1652855815	1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)		98,01G-8,22G	98,02 G	1,87	1,87
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373	4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)		97,35G-7,35G	97,52 G	4,81	4,8
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462	1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)		98,2G-8,29G	98,2 G	1,64	1,63
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068	1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)		97,4G-7,62G	97,4 G	2,22	2,22
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902	2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)		94,43G-4,76G	94,4 G	3,31	3,31
A\$	10.000	13.12.22	13.JD	A19TTZ	AU3CB0249365	3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22)		100,3G-0,3G	100,33 G	2,7	2,68
Euro	1.000	11.09.25	11.09.	A1ZPSY	XS1109802568	1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)		100,9G-0,91G	100,91 G	1,59	1,59
Euro	100.000	01.12.34	01.12.	A1ZSXB	XS1143270343	2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34)		93,56G-3,74G	93,21 G	3,37	3,37
Euro	1.000	24.11.26	24.11.	A2R2UG	XS2002017361	0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26)		96,592G-6,647G	96,574 G	1,68	1,68
Euro	1.000	24.11.30	24.11.	A2R2UH	XS2002018500	1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)		93,55G-3,8G	93,48 G	2,44	2,44
Euro	1.000	24.05.39	24.05.	A2R2UJ	XS2002019060	2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39)		87,28G-7,64G	87,08 G	3,48	3,48
US\$	1.000	30.11.32	30.MN	229083	US92857WAB63	<b>Vodafone Group PLC Registered Debentures</b> 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)		112,42G-3,49G	112,77 G	4,67	4,67
US\$	1.000	15.02.30	15.FA	717395	US92857TAH05	<b>Vodafone Group PLC Registered Notes</b> 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30)		120,82G-1,57G	121,32 G	4,58	4,57
US\$	1.000	27.02.37	27.FA	A0LNWWW	US92857WAQ33	6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37)		111,69G-3,05G	111,8 G	4,96	4,95
US\$	1.000	16.01.24	16.JJ	A191JD	US92857WBH25	3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24)		101,43G-1,42G	101,4 G	2,87	2,86
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBJ80	4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)		101,7G-1,755G	101,795 G	3,53	3,53
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK57	4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)		101,63G-2,17G	101,93 G	4	4
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37	5%, v. 30.05.18(38), DL-Notes 2018(18/38)		100,77G-1,39G	100,92 G	4,93	4,93
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		99,47G-101,21G	99,82 G	5,23	5,23
US\$	1.000	<b>26.09.22</b>	26.MS	A1G926	US92857WAZ32	2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)		100,14G-0,16G	100,16 G	2	1,99
US\$	1.000	19.02.23	19.FA	A1HF9D	US92857WBC38	2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23)		100,2G-0,14G	100,195 G	2,77	2,76
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		90,89G-2,4G	90,96 G	5,03	5,03
US\$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62	5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)		97,34G-8,74G	99,09 G	5,27	5,27
US\$	1.000	19.06.49	19.JD	A2R3UT	US92857WBS89	4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)		96,8G-7,24G	96,63 G	5,13	5,13
US\$	1.000	17.09.50	17.MS	A2R7TQ	US92857WBU36	4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)		88,48G-9,41G	88,1 G	5,01	5,01
Euro	1.000	27.08.80	27.08.	A281WT	XS2225157424	<b>Vodafone Group PLC Subordinated Floating Rate Notes</b> 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80)		93,46G-3,634G	93,398 G	2,85	2,85
Euro	1.000	27.08.80	27.08.	A281WU	XS2225204010	3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)		84,76G-5,009G	84,744 G	3,62	3,62
US\$	1.000	04.04.79	04.AO	A2R0A2	US92857WBQ24	7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79)		102,13G-3,95G	103,25 G	6,84	6,84
Euro	1.000	03.01.79	03.01.	A2RSG2	XS1888179477	3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)		99,67G-9,8G	99,68 G	3,11	3,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	03.10.78	03.10.	A2RSG3	XS1888180640	<b>Vodafone Group PLC Subordinated Floating Rate Notes</b> 6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78) 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) 3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81) 4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81) 5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		100,28G-0,42G	100,42 G	6,22	6,22	
Euro	1.000	03.10.78	03.10.	A2RSG5	XS1888179550		96,78G-6,83G	96,76 G	4,35	4,35		
US\$	1.000	04.06.81	04.MS	A3KR46	US92857WBV19		88,73G-9,061G	89,416 G	3,74	3,74		
US\$	1.000	04.06.81	04.JD	A3KR47	US92857WBW91		81,26G-1,6G	82,05 G	5,18	5,18		
US\$	1.000	04.06.81	04.JD	A3KR48	US92857WBX74		77,26G-6,539G	76,515 G	6,85	6,85		
Euro	500	27.09.24	27.09.	A19PQR	AT0000A1Y3P7	<b>voestalpine AG Medium - Term Notes</b> 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		98,8G-8,8G	98,8 G	1,91	1,91	
Euro	500	10.04.26	10.04.	A2R0KA	AT0000A27LQ1		99G-8,73G	98,8 G	2,1	2,09		
Euro	100.000	23.03.26	23.03.	A3KNMA	AT000B122080	<b>Volksbank Wien AG Medium - Term Notes</b> 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26)	S s	93,37G-3,43G	93,43 G	1,87	1,87	
Euro	100.000	04.03.26	04.03.	A2RYPC	AT000B122031	<b>Volksbank Wien AG Schuldverschreibungen</b> 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26)		96,644G-6,646G	96,629 G	0,78	0,78	
Euro	100.000	06.10.27	06.10.	A19P69	AT000B121967	<b>Volksbank Wien AG Subordinated Floating Rate Notes</b> 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27)		98,43G-7,89G	98,34 G	3,18	3,18	
Euro	100.000	01.08.22	02.FMAN	A1X3P6	XS1944384350	<b>Volkswagen Bank GmbH Floating Rate Medium -Term Notes</b> 1,032%, zinsv. v. 02.05.22-31.07.22, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22)		100,16G-0,17G	100,16 G	0,01	0,01	
Euro	1.000	15.06.23	15.06.	A1X3P1	XS1734548487	<b>Volkswagen Bank GmbH Medium - Term Notes</b> 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) 1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22) 1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24) 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) 0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22)		99,745G-9,78G	99,75 G	0,96	0,96	
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644		96,645G-6,83G	96,62 G	2,19	2,19		
Euro	100.000	10.06.24	10.06.	A1X3P5	XS1830986326		99,27G-9,295G	99,215 G	1,61	1,61		
Euro	100.000	01.08.22	01.08.	A1X3P7	XS1944388856		100,195G-0,195G	100,19 G	0,08	0,08		
Euro	100.000	31.01.24	31.01.	A1X3P8	XS1944390241		100,57G-0,653G	100,591 G	1,47	1,47		
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597		99,385G-9,695G	99,37 G	2,58	2,58		
Euro	100.000	05.07.22	05.07.	A1X3QA	XS2023306140		100,04G-0,04G	100,035 G				
Euro	1.000	16.10.23	16.10.	A2LQ6B	XS1893631330		<b>VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes</b> 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23) 3%, v. 06.04.20(25), Med.Term Notes v.20(25) 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) v. 12.08.21(25), Med.Term Notes v.21(25) 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27) 0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30) 0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25) 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28) 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)		100,395G-0,4G	100,41 G	1,08	1,08
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769	99,17G-9,72G		99,16 G	2,32	2,31		
Euro	1.000	01.10.24	01.10.	A2LQ6F	XS1972548231	99,54G-9,655G		99,505 G	1,65	1,65		
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696	97,94G-8,53G		97,96 G	2,55	2,55		
Euro	1.000	06.04.23	06.04.	A2LQ6H	XS2152058868	101,39G-1,47G		101,39 G	0,75	0,75		
Euro	1.000	06.04.25	06.04.	A2LQ6K	XS2152062209	102,8G-2,93G		102,9 G	1,93	1,93		
Euro	1.000	06.04.28	06.04.	A2LQ6L	XS2152061904	102,28G-3,18G		102,48 G	2,78	2,78		
Euro	1.000	12.02.25	12.02.	A2LQ6Q	XS2374595127	94,61G-4,9G		94,65 G	1,96			
Euro	1.000	12.02.27	12.02.	A2LQ6R	XS2374595044	88,78G-9,23G		88,82 G	0,28	0,28		
Euro	1.000	12.02.30	12.02.	A2LQ6S	XS2374594823	80,88G-2,03G		81,26 G	0,91	0,91		
Euro	1.000	31.01.25	31.01.	A2LQ6T	XS2438615606	95,58G-5,666G		95,623 G	0,52	0,52		
Euro	1.000	31.01.28	31.01.	A2LQ6U	XS2438616240	90,045G-0,577G		90,045 G	1,93	1,93		
Euro	1.000	12.04.23	12.04.	A2LQJ1	XS1806457211	99,995G-9,9G		99,88 G	0,99	0,99		
A\$	10.000	14.09.22	14.MS	A19N2Y	AU3CB0247047	<b>Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes</b> 3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22) 3,1000000000000001%, v. 17.04.19(23), AD-Medium-Term Notes 2019(23) 2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24)			100,35G-0,35G	100,36 G	2,27	2,25
A\$	10.000	17.04.23	17.AO	A2R047	AU3CB0262517			99,91G-9,9G	99,92 G	3,24	3,23	
A\$	10.000	28.08.24	28.FA	A2R61Z	AU3CB0266013			96,36G-6,32G	96,37 G	4,18	4,17	
£	1.000	12.04.25	12.04.	A19F23	XS1596735701	<b>Volkswagen Financial Services N.V. Medium - Term Notes</b> 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)	S s	96,95G-6,95G	96,95 G	3,38	3,38	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
£	1.000	12.09.22	12.09.	A19LA0	XS1645483923	<b>Volkswagen Financial Services N.V. Medium - Term Notes</b> 1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22)	S s	99,79G-9,79G	99,78 G	2,5	2,47
£	100.000	09.06.22	09.06.	A19V0J	XS1768715556	1 5/8%, v. 09.02.18(22), LS-Medium-Term Notes 2018(22)		99,984G-9,98G	99,98 G	2,52	2,49
£	100.000	18.09.23	18.09.	A282LQ	XS2232029426	1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23)		97,65G-7,59G	97,61 G	2,29	2,29
£	100.000	10.02.24	10.02.	A28TCS	XS2112815613	1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24)		97,71G-7,74G	97,67 G	3,01	3,01
£	100.000	09.10.25	09.10.	A28VTM	XS2154336254	4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25)		102,23G-2,25G	102,15 G	3,52	3,52
£	100.000	27.06.24	27.06.	A2R36T	XS2019237945	2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24)		97,86G-7,89G	97,82 G	3,19	3,19
£	100.000	30.11.22	30.11.	A2R63W	XS2047628057	1 5/8%, v. 30.08.19(22), LS-Medium-Term Notes 2019(22)		99,54G-9,54G	99,54 G	2,55	2,54
£	100.000	10.07.23	10.07.	A2RXLF	XS1949711094	2 3/4%, v. 08.02.19(23), LS-Medium-Term Notes 2019(23)		99,86G-9,87G	99,83 G	2,87	2,86
£	100.000	03.12.24	03.12.	A2SA5U	XS2088660795	1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24)		96,49G-6,45G	96,44 G	3,37	3,37
nkr	20.000	15.11.22	15.11.	A2SAEW	XS2079699745	2 1/2%, v. 15.11.19(22), NK-Medium-Term Notes 2019(22)		100,12G-0,03G	100,04 G	2,42	2,4
£	100.000	13.04.27	13.04.	A3K4JA	XS2468855593	3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27)		98,18G-8,38G	98,1 G	3,62	3,62
US\$	1.000	12.05.23	12.MN	A28W82	USU9273ACZ67	<b>Volkswagen Group America Finance LLC Guaranteed Registered Notes</b> 3 1/8%, v. 13.05.20(23), DL-Notes 2020(20/23) Reg.S			99,87G-9,88G	99,88 G	3,28
US\$	1.000	13.05.25	13.MN	A28W84	USU9273ADA08	3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		98,6G-8,55G	98,56 G	3,91	3,91
US\$	1.000	26.09.22	26.MS	A2R8EE	USU9273ACV53	2,7000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) Reg.S		100,01G-99,74G	99,7 G	3,55	3,51
US\$	1.000	26.09.24	26.MS	A2R8EG	USU9273ACW37	2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S		98,94G-8,55G	98,61 G	3,54	3,53
US\$	1.000	26.09.26	26.MS	A2R8EJ	USU9273ACX10	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S		96,72G-6,71G	96,66 G	4,08	4,07
US\$	1.000	26.09.26	26.MS	A2R8EK	US928668BB76	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A		96,73G-6,69G	96,77 G	4,08	4,08
US\$	1.000	13.11.23	13.MN	A2RT99	USU9273ACG86	4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S		101,57G-1,34G	101,35 G	3,32	3,31
US\$	1.000	13.11.25	13.MN	A2RUAB	USU9273ACJ26	4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S		102,55G-2,5G	102,47 G	3,88	3,88
US\$	1.000	13.11.28	13.MN	A2RUAD	USU9273ACK98	4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S		102,2G-2,14G	101,82 G	4,41	4,41
Euro	100.000	16.11.24	18.FMAN	A2RUFK	XS1910947941	<b>Volkswagen International Finance N.V. Floating Rate Notes</b> 1,1439999999999999%, zinsv. v. 16.05.22-15.08.22, v. 16.11.18(24), EO-FLR Notes 2018(24)		102,54G-2,61G	102,57 G	0,08	0,08
Euro	100.000	endlos	27.06.	A192QE	XS1799938995	<b>Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.)		99,634G-9,81G	99,562 G		
Euro	100.000	endlos	27.06.	A192QF	XS1799939027	4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)		95,904G-5,896G	95,91 G		
Euro	100.000	endlos	14.12.	A19JX3	XS1629658755	2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)		100,14G-0,11G	100,08 G		
Euro	100.000	endlos	14.06.	A19JX4	XS1629774230	3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)		94,55G-4,95G	95 G		
Euro	1.000	endlos	04.09.	A1VCZQ	XS0968913342	5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)		102,77G-2,77G	102,77 G		
Euro	1.000	endlos	24.03.	A1ZE21	XS1048428442	4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)		100,82G-0,96G	100,64 G		
Euro	1.000	endlos	20.03.	A1ZYTK	XS1206541366	3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)		90,52G-2,31-2,61G	91,25 G		
Euro	100.000	endlos	17.06.	A28YTB	XS2187689034	3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.)		98,225G-8,559G	98,247 G		
Euro	100.000	endlos	17.06.	A28YTC	XS2187689380	3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)		90,35G-1,216G	90,53 G		
Euro	100.000	endlos	28.12.	A3KYM0	XS2342732562	3,7480000000000002%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.)		92,891G-3,414G	92,822 G		
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	<b>Volkswagen International Finance N.V. Medium - Term Notes</b> 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		100,22G-1,47G	100,28 G	3,14	3,14
Euro	100.000	01.07.39	01.07.	A1ZLDF	XS1082890663	3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)		86,74G-8,3G	87,09 G	3,95	3,95
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		92,71G-3,74G	93,1 G	2,54	2,54
Euro	1.000	16.01.23	16.01.	A1ZUTN	XS1167644407	0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)		100,365G-0,36G	100,355 G	0,3	0,3
Euro	100.000	22.09.28	22.09.	A282U1	XS2234567233	0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)		89,64G-90,19G	89,65 G	1,93	1,93
Euro	100.000	23.09.32	23.09.	A282U2	XS2234567662	1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)		86,25G-7,05G	86,2 G	2,71	2,7
Euro	100.000	10.06.24	10.06.	A28573	XS2270150399	0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24)		96,95G-7,05G	96,97 G	0,1	0,1
Euro	100.000	21.01.41	21.01.	A287X4	XS2289841087	1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)		71,82G-2,97G	71,86 G	3,5	3,5
Euro	100.000	02.10.23	02.10.	A19E9T	XS1586555861	<b>Volkswagen International Finance N.V. Senior Notes</b> 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)		99,965G-9,995G	99,965 G	1,13	1,13
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		96,61G-7,1G	96,61 G	2,52	2,52
£	100.000	16.11.26	16.11.	A2RUFJ	XS1910948089	3 3/8%, v. 16.11.18(26), LS-Notes 2018(26)		99,29G-9,31G	99,2 G	3,54	3,54
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		100,06G-0,64G	100,07 G	2,5	2,5
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		101,61G-2,41G	101,41 G	2,92	2,92



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
£ Euro	100.000 100.000	17.11.31 16.11.38	17.11. 16.11.	A2RUFP A2RUFQ	XS1910948592 XS1910948675	<b>Volkswagen International Finance N.V. Senior Notes</b> 4 1/8%, v. 16.11.18(31), LS-Notes 2018(31) 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		101,09G-2,09G 105,13G-6,23G	100,92 G 105,16 G	3,85 3,61	3,85 3,61
Euro	100.000	endlos	28.03.	A3KYM1	XS2342732646	<b>Volkswagen International Finance N.V. Subordinated Undated Floating Rate Notes</b> 4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.)		89,4G-90,913G	89,387 G		
Euro	100.000	<b>16.11.22</b>	16.FMAN	A2GSFZ	XS2258429815	<b>Volkswagen Leasing GmbH Floating Rate Medium -Term Notes</b> 0,174%, zinsv. v. 16.05.22-15.08.22, v. 16.11.20(22), FLR-Med.Term Nts.v.20(22)		100,067G-0,07G	100,067 G	0,02	0,02
Euro	100.000	<b>06.09.22</b>	06.09.	A0JCCW	XS0823975585	<b>Volkswagen Leasing GmbH Medium - Term Notes</b> 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)		100,575G-0,575G	100,575 G	0,19	0,19
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254	2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)		101,92G-1,95G	101,9 G	1,4	1,4
Euro	1.000	12.07.23	12.07.	A2GSF0	XS2282093769	v. 12.01.21(23), Med.Term Nts.v.21(23)		98,97G-9,02G	98,99 G	0,89	0,89
Euro	1.000	12.01.26	12.01.	A2GSF1	XS2282094494	0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26)		92,83G-3,11G	92,83 G	0,54	0,54
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480	1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)		98,59G-8,815G	98,58 G	1,84	1,84
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526	1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)		99,32G-9,41G	99,325 G	1,45	1,45
Euro	1.000	16.02.23	16.02.	A2GSFS	XS1865186321	1%, v. 16.08.18(23), Med.Term Nts.v.18(23)		100,315G-0,43G	100,33 G	0,39	0,39
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		98,615G-9,01G	98,7 G	1,95	1,94
Euro	1.000	<b>20.06.22</b>	20.06.	A2GSFW	XS2014292937	0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22)		100,03G-0,025G	100,025 G	0,03	0,03
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616	1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)		96,225G-6,64G	96,45 G	2,38	2,38
Euro	1.000	12.01.29	12.01.	A2YN0A	XS2282095970	0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)		85,91G-6,67G	86,01 G	1,15	1,15
Euro	1.000	19.07.24	19.07.	A2YN0B	XS2343821794	v. 19.05.21(24), Med.Term Nts.v.21(24)		96,26G-6,38G	96,27 G	1,74	
Euro	1.000	20.07.26	20.07.	A2YN0C	XS2343822842	0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)		91,7G-1,94G	91,67 G	0,81	0,81
Euro	1.000	19.07.29	19.07.	A2YN0D	XS2343822503	0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)		85,12G-5,99G	85,05 G	1,44	1,44
Euro	1.000	24.01.25	24.01.	A19SRV	XS1724626699	<b>Volvo Car AB Medium - Term Notes</b> 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1	S s	96,245G-6,41G	96,36 G	3,44	3,43
Euro	1.000	07.10.27	07.10.	A283HB	XS2240978085	2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27)		92,92G-3,07G	92,88 G	3,96	3,96
Euro	1.000	02.04.24	02.04.	A2RZ41	XS1971935223	2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24)		98,65G-9,027G	98,636 G	2,67	2,67
Euro	1.000	17.09.24	17.09.	A282HN	XS2230884657	<b>Volvo Treasury AB Medium - Term Notes</b> 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24)		97,22G-7,21G	97,21 G	0,26	0,26
Euro	1.000	11.02.23	11.02.	A28TGN	XS2115085230	v. 11.02.20(23), EO-Med.-T.Notes 2020(20/23)		99,74G-9,74G	99,73 G	0,38	
Euro	1.000	26.05.25	26.05.	A28XTD	XS2175848170	1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25)		100,22G-0,26G	100,21 G	1,54	1,54
Euro	1.000	14.02.25	14.02.	A3K17E	XS2440678915	0 5/8%, v. 14.02.22(25), EO-Med.-Term Nts 2022(22/25)		97,751G-7,779G	97,799 G	1,28	1,28
Euro	1.000	18.09.25	18.09.	A3K5M3	XS2480958904	1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25)		100,082G-0,121G	100,062 G	1,59	1,59
Euro	1.000	18.05.26	18.05.	A3KQ7V	XS2342706996	v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26)		93,22G-3,32G	93,21 G	1,76	
Euro	1.000	09.05.24	09.05.	A3KYQF	XS2402009539	v. 09.11.21(24), EO-Med.-Term Notes 2021(21/24)		97,73G-7,755G	97,798 G	1,18	
Euro	1.000	10.03.78	10.03.	A1ZTKT	XS1150695192	<b>Volvo Treasury AB Subordinated Floating Rate Notes</b> 4,8499999999999996%, zinsv. v. 10.12.14-09.03.23, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78)		102,28G-2,32G	102,32 G	4,73	4,73
Euro	100.000	22.12.22	22.MJSD	A19X79	DE000A19X793	<b>Vonovia Finance B.V. Floating Rate Medium -Term Notes</b> zinsv. v. 22.03.22-21.06.22, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22)	S s	100,05G-0,05G	100 G	-0,09	
Euro	100.000	<b>10.06.22</b>	10.06.	A182VS	DE000A182VS4	<b>Vonovia Finance B.V. Medium - Term Notes</b> 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22)	S s	100,025G-0,02G	100,025 G	0,07	0,07
Euro	100.000	10.06.26	10.06.	A182VT	DE000A182VT2	1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)	S s	95,52G-5,44G	95,44 G	2,71	2,71
Euro	100.000	06.12.24	06.12.	A189ZX	DE000A189ZX0	1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)		98,56G-8,45G	98,51 G	1,89	1,88
Euro	100.000	15.12.23	15.12.	A18V14	DE000A18V146	2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)		101,5G-1,515G	101,515 G	1,25	1,25
Euro	100.000	03.07.23	03.07.	A192ZH	DE000A192ZH7	0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23)	S s	99,85G-9,86G	99,87 G	1	1
Euro	100.000	25.01.27	25.01.	A19B8E	DE000A19B8E2	1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)		95,63G-5,65G	95,54 G	2,76	2,76
Euro	100.000	08.09.25	08.09.	A19NS9	DE000A19NS93	1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)	S s	96,895G-6,99G	96,75 G	2,09	2,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	15.01.24	15.01.	A19UR6	DE000A19UR61	<b>Vonovia Finance B.V. Medium - Term Notes</b> 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24)	S s	98,845G-8,815G	98,845 G	1,49	1,49
Euro	100.000	14.01.28	14.01.	A19UR7	DE000A19UR79	1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)	S s	92,93G-3,14G	92,99 G	2,84	2,84
Euro	100.000	22.03.26	22.03.	A19X8A	DE000A19X8A4	1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)	S s	96,035G-6,14G	96,17 G	2,58	2,57
Euro	100.000	22.03.30	22.03.	A19X8B	DE000A19X8B2	2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	93,02G-3,12G	92,85 G	3,13	3,13
Euro	100.000	22.03.38	22.03.	A19X8C	DE000A19X8C0	2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)	S s	85,39G-6,14G	85,25 G	3,94	3,94
Euro	1.000	31.03.25	31.03.	A1ZY98	DE000A1ZY989	1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)		99,1G-9,75G	99,8 G	1,59	1,59
Euro	100.000	28.01.41	28.01.	A28717	DE000A287179	1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41)		62,05G-2,73G	61,68 G	3,17	3,17
Euro	100.000	07.04.24	07.04.	A28VQC	DE000A28VQC4	1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)		99,97G-9,94G	99,93 G	1,66	1,66
Euro	100.000	07.04.30	07.04.	A28VQD	DE000A28VQD2	2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30)		93,63G-3,77G	93,63 G	3,16	3,16
Euro	100.000	09.07.26	09.07.	A28ZQP	DE000A28ZQP7	0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26)	S s	92,24G-2,15G	92,16 G	1,35	1,35
Euro	100.000	09.07.30	09.07.	A28ZQQ	DE000A28ZQQ5	1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)	S s	84,57G-4,76G	84,44 G	2,34	2,34
Euro	100.000	14.09.29	14.09.	A2R7JD	DE000A2R7JD3	0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)	S s	82,74G-2,86G	82,7 G	1,2	1,2
Euro	100.000	14.09.34	14.09.	A2R7JE	DE000A2R7JE1	1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)	S s	74,24G-4,52G	74,02 G	2,99	2,99
Euro	100.000	06.04.23	06.04.	A2R8NC	DE000A2R8NC5	0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23)		99,41G-9,39G	99,39 G	0,25	0,25
Euro	100.000	07.10.27	07.10.	A2R8ND	DE000A2R8ND3	0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)		88,84G-8,98G	88,8 G	1,4	1,4
Euro	100.000	07.10.39	07.10.	A2R8NE	DE000A2R8NE1	1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)		70,07G-0,87G	69,93 G	3,98	3,98
Euro	100.000	29.06.25	29.06.	A2RWZZ	DE000A2RWZZ6	1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25)	S s	98,93G-8,92G	98,92 G	2,17	2,17
Euro	100.000	24.03.31	24.03.	A3E5FR	DE000A3E5FR9	<b>Vonovia SE Medium - Term Notes</b> 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)		80,58G-0,69G	80,34 G	1,55	1,55
Euro	100.000	16.09.24	16.09.	A3E5MF	DE000A3E5MF0	v. 16.06.21(24), Medium Term Notes v.21(21/24)		96,09G-6,04G	96,03 G	1,78	
Euro	100.000	16.06.27	16.06.	A3E5MG	DE000A3E5MG8	0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27)		88,81G-8,87G	88,77 G	0,84	0,84
Euro	100.000	14.12.29	14.12.	A3E5MH	DE000A3E5MH6	0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29)		83,32G-3,46G	83,18 G	1,49	1,49
Euro	100.000	16.06.33	16.06.	A3E5MJ	DE000A3E5MJ2	1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)		76,34G-6,72G	76,27 G	2,57	2,57
Euro	100.000	14.06.41	14.06.	A3E5MK	DE000A3E5MK0	1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)		68,14G-8,96G	67,71 G	3,83	3,83
Euro	100.000	01.09.23	01.09.	A3MP4S	DE000A3MP4S3	v. 01.09.21(23), Medium Term Notes v.21(21/23)		99,01G-9,033G	99,023 G	0,78	
Euro	100.000	01.12.25	01.12.	A3MP4T	DE000A3MP4T1	v. 01.09.21(25), Medium Term Notes v.21(21/25)		92G-2,07G	92 G	2,39	
Euro	100.000	01.09.28	01.09.	A3MP4U	DE000A3MP4U9	0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28)		83,73G-3,7G	83,54 G	0,6	0,6
Euro	100.000	01.09.32	01.09.	A3MP4V	DE000A3MP4V7	0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32)		76,84G-7,106G	76,731 G	1,93	1,93
Euro	100.000	01.09.51	01.09.	A3MP4W	DE000A3MP4W5	1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51)		61,56G-1,8G	61,24 G	3,81	3,81
Euro	100.000	28.01.26	28.01.	A3MQS5	DE000A3MQS56	1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26)		97G-7G	97 G	2,24	2,24
Euro	100.000	28.06.28	28.06.	A3MQS6	DE000A3MQS64	1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28)		94,39G-4,01G	93,91 G	2,97	2,97
Euro	100.000	25.03.32	25.03.	A3MQS7	DE000A3MQS72	2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32)		92,4G-2,46G	92,05 G	3,29	3,28
Euro	100.000	endlos	23.02.	A3H2VA	DE000A3H2VA6	<b>Vossloh AG Subordinated Floating Rate Notes</b> 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.)		98,01G-8,06G	99,1 G		
sfrs	5.000	07.10.24	07.10.	A1ZYHE	CH0262888941	<b>VP Bank AG Anleihen</b> 0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24)		99,3G-9,26G	99,56 G	1,2	1,2
Euro	100.000	26.06.29	26.06.	A2R3U8	SK4000015475	<b>Vseobecna Úverová Banka AS Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29)		91,82G-1,9G	91,67 G	1,08	1,08
Euro	100.000	22.03.27	22.03.	A3K3KB	SK4000020491	0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27)		96,95G-7,035G	97,054 G	1,52	1,52
Euro	1.000	28.06.24	28.JD	A2R1SR	DE000A2R1SR7	<b>VST Building Technologies AG Teilschuldverschreibungen</b> 7%, v. 28.06.19(24), EO-Anl. 2019(24)		1,55G-1,59G	1,56 G	306,68	306,68
US\$	1.000	01.04.27	01.AO	A19EQL	US929160AT60	<b>Vulcan Materials Co. Registered Notes</b> 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27)		100,35G-0,19G	100,19 G	3,89	3,89
US\$	1.000	01.06.30	01.JD	A28W7Y	US929160AZ21	3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)		94,21G-4,72G	94,38 G	4,33	4,33
kann.\$	5.000	<b>27.06.22</b>	27.JD	A2R99V	CA918423AU81	<b>VW Credit Canada Inc. Guaranteed Notes</b> 2,6499999999999999%, v. 26.09.19(22), CD-Notes 2019(22)		100,07G-0,1G	100,1 G	1,26	1,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
kann.\$	5.000	26.09.24	26.MS	A2R98P	CA918423AW48	<b>VW Credit Canada Inc. Senior Notes</b> 2,8500000000000001%, v. 26.09.19(24), CD-Notes 2019(24)		97,45G-7,8G	97,45 G	3,89	3,88
Euro	1.000	15.01.32	15.JJ	A3K0X2	XS2431015655	<b>VZ Secured Financing B.V. Senior Secured Notes</b> 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S		83,372G-3,942G	83,278 G	5,77	5,77
Euro	1.000	15.01.29	15.AO	A286DV	XS2272845798	<b>VZ Vendor Financing II B.V. Bearer Notes</b> 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S		82,3G-2,89G	82,23 G	6,14	6,13
US\$	1.000	01.04.24	01.AO	A1ZEVM	US92936UAA79	<b>W.P. Carey Inc. Registered Notes</b> 4,5999999999999996%, v. 14.03.14(24), DL-Notes 2014(14/24)		101,327G-1,599G	101,507 G	3,72	3,72
US\$	1.000	15.02.25	15.FA	A28UA8	US384802AE44	<b>W.W. Grainger Inc. Registered Notes</b> 1,8500000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25)		96,31G-6,2G	96,36 G	3,36	3,35
Euro	1.000	03.12.27	03.12.	A3KR0Z	XS2345035963	<b>Wabtec Transportation Netherlands B.V. Registered Notes</b> 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)		90,38G-0,44G	90,29 G	2,75	2,75
US\$	1.000	15.09.22	15.MS	A1G9JB	US931422AH23	<b>Walgreen Co. Guaranteed Registered Notes</b> 3,1000000000000001%, v. 13.09.12(22), DL-Notes 2012(12/22) 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		100,29G-0,25G	100,25 G	2,23	2,21
US\$	1.000	15.09.42	15.MS	A1G9LO	US931422AK51			85,26G-5,6G	84,98 G	5,67	5,67
Euro	1.000	20.11.26	20.11.	A1VHBE	XS1138360166	<b>Walgreens Boots Alliance Inc. Guaranteed Registered Notes</b> 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) 4,7999999999999998%, v. 18.11.14(44), DL-Notes 2014(14/44) 3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24)		99,11G-9,12G	99,14 G	2,33	2,33
US\$	1.000	18.11.44	18.MN	A1ZSCA	US931427AC23			91,02G-1,02G	91,02 G	5,58	5,57
US\$	1.000	18.11.24	18.MN	A1ZSCB	US931427AH10			101,36G-1,499G	101,545 G	3,19	3,18
US\$	1.000	01.06.46	01.JD	A182FU	US931427AR91	<b>Walgreens Boots Alliance Inc. Registered Notes</b> 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) 3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 0,95%, v. 17.11.21(23), DL-Notes 2021(21/23)		90,04G-0,2G	89,67 G	5,45	5,46
US\$	1.000	15.04.30	15.AO	A28V87	US931427AS74			92,04G-2,61G	92,42 G	4,36	4,36
US\$	1.000	17.11.23	17.MN	A3KYSJ	US931427AU21			96,96G-7,06G	97,11 G	1,96	1,96
sfrs	5.000	02.02.26	02.02.	A19BXY	CH0352595851	<b>Walliser Kantonalbank Anleihen</b> 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26) 1 1/2%, v. 28.10.13(22), SF-Anl. 2013(22) 0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25) 0 1/4%, v. 16.03.15(23), SF-Anl. 2015(23) 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) 0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30) 0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31) 0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33)		97,4G-7,41G	100,36 G	0,41	0,41
sfrs	5.000	28.10.22	28.10.	A1HR3C	CH0224574647			100,42G-0,39G	100,92 G	0,54	0,54
sfrs	5.000	15.09.25	15.09.	A1Z5TB	CH0293343411			98,5G-8,51G	99,91 G	0,81	0,81
sfrs	5.000	16.03.23	16.03.	A1ZZVV	CH0273037892			99,96G-9,96G	100,1 G	0,3	0,3
sfrs	5.000	05.10.32	05.10.	A282V6	CH0536893362			86,1G-6,81G	87,11 G	0,35	0,35
sfrs	5.000	07.02.30	07.02.	A3K27G	CH1148266245			92,3G-2,16G	90,21 G	0,65	0,65
sfrs	5.000	18.04.31	18.04.	A3KQHS	CH1111392861			88,58G-8,54G	86,56 G	0,23	0,23
sfrs	5.000	15.09.33	15.09.	A3KU7Z	CH1129053794			83,8G-3,91G	81,91 G	0,3	0,3
US\$	1.000	01.09.35	01.MS	A0GEKQ	US931142CB75	<b>Walmart Inc. Registered Notes</b> 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) 6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38) 3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38) 4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48) 3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25) 3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23) 2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22) 2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24) 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) 5%, v. 25.10.10(40), DL-Notes 2010(40)		115,5G-5,84G	115,56 G	3,76	3,76
US\$	1.000	15.08.37	15.FA	A0N1YT	US931142CK74			130,03G-0,9G	131,1 G	3,84	3,84
US\$	1.000	15.04.38	15.AO	A0TT3K	US931142CM31			124,96G-6,06G	125,4 G	4,01	4,01
US\$	1.000	28.06.38	28.JD	A192Q1	US931142EB57			99,87G-100,62G	99,94 G	3,94	3,94
US\$	1.000	29.06.48	29.JD	A192Q2	US931142EC31			101,82G-3,03G	101,39 G	3,9	3,9
US\$	1.000	26.06.25	26.JD	A192Q3	US931142ED14			102,05G-2,06G	102,01 G	2,86	2,86
US\$	1.000	26.06.28	26.JD	A192Q4	US931142EE96			102G-2,24G	102,07 G	3,32	3,32
US\$	1.000	26.06.23	26.JD	A192Q9	US931142EK56			101,255G-1,18G	101,13 G	2,29	2,29
US\$	1.000	15.12.22	15.JD	A19QWD	US931142DU48			100,365G-0,3G	100,26 G	1,8	1,79
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21			100,14G-0,17G	100,13 G	2,6	2,59
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04			94,34G-4,96G	94,2 G	3,98	3,98
US\$	1.000	25.10.40	25.AO	A1A2YL	US931142CY78			111,36G-1,93G	111,13 G	4,11	4,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	<b>Walmart Inc. Registered Notes</b> 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		118,37G-8,15G	118,14 G	2,16	2,16
US\$	1.000	08.07.40	08.JJ	A1AYYU	US931142CV30	4 7/8%, v. 08.07.10(40), DL-Notes 2010(40)		108,46G-5,63G	108,28 G	4,47	4,47
US\$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66	5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)		119,16G-20,27G	119,73 G	4,12	4,12
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37	2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23)		100,24G-0,24G	100,25 G	2,28	2,27
US\$	1.000	11.04.43	11.AO	A1HJEX	US931142DG53	4%, v. 11.04.13(43), DL-Notes 2013(42/43)		99,93G-100,68G	99,701 G	3,99	3,99
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)		103,15G-3,12G	103,145 G	1,71	1,71
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52	3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)		101,32G-1,35G	101,41 G	2,58	2,58
US\$	1.000	08.07.24	08.JJ	A2R07R	US931142EL30	2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24)		100,58G-0,525G	100,59 G	2,61	2,61
US\$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95	3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)		98,77G-9,07G	98,83 G	3,43	3,43
US\$	1.000	08.07.26	08.JJ	A2R09E	US931142EM13	3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26)		100,31G-0,425G	100,425 G	2,96	2,96
US\$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27	2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)		92,9G-3,2G	92,9 G	3,46	3,46
US\$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44	2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49)		84,54G-5,62G	84,73 G	3,84	3,84
US\$	1.000	22.09.28	22.MS	A3KV3J	US931142ES82	1 1/2%, v. 17.09.21(28), DL-Notes 2021(21/28)		89,74G-9,76G	89,75 G	3,33	3,33
US\$	1.000	22.09.51	22.MS	A3KV3K	US931142EV12	2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51)		79,8G-80,503G	79,731 G	3,79	3,79
US\$	1.000	17.09.26	17.MS	A3KV6T	US931142ER00	1,05%, v. 17.09.21(26), DL-Notes 2021(21/26)		92,5G-2,59G	92,51 G	2,26	2,26
US\$	1.000	22.09.31	22.MS	A3KV74	US931142ET65	1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31)		87,08G-7,694G	87,412 G	3,38	3,38
US\$	1.000	22.09.41	22.MS	A3KVSX	US931142EU39	2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41)		81,2G-1,65G	81,49 G	3,89	3,89
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59	<b>Warner Media LLC Guaranteed Registered Notes</b> 3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25)		98,08G-8,025G	98,03 G	4,33	4,32
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349	1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		100,39G-98,88G	98,755 G	2,84	2,84
US\$	1.000	01.05.29	01.MN	A2R0W3	US941053AJ91	<b>Waste Connections Inc. Registered Notes</b> 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29)		96,47G-6,6G	96,25 G	4,11	4,11
US\$	1.000	01.12.28	01.JD	A2RT8S	US941053AH36	<b>Waste Connections US Inc. Registered Notes</b> 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28)		101,23G-1,265G	101,165 G	4,07	4,06
US\$	1.000	15.07.49	15.JJ	A2R2G5	US94106L BK44	<b>Waste Management Inc. Guaranteed Registered Notes</b> 4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49)		96,54G-7,63G	96,71 G	4,34	4,34
US\$	1.000	15.11.25	15.MN	A2843A	US94106L BL27	<b>Waste Management Inc. Registered Notes</b> 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25)		92,14G-2,31G	92,45 G	1,62	1,62
US\$	1.000	15.03.28	15.MS	A2843B	US94106L BN82	1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28)		85,76G-6,07G	85,97 G	2,66	2,66
US\$	1.000	15.03.31	15.MS	A2843C	US94106L BP31	1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31)		81,87G-2,23G	81,99 G	3,63	3,63
US\$	1.000	15.11.50	15.MN	A2843D	US94106L BM00	2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50)		70,46G-1,57G	71,15 G	4,27	4,27
US\$	1.000	01.06.29	01.JD	A3KQLU	US94106L BQ14	2%, v. 12.05.21(29), DL-Notes 2021(21/29)		88,5G-8,5G	88,5 G	3,93	3,93
US\$	1.000	01.06.41	01.JD	A3KQLV	US94106L BR96	2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41)		79,91G-9,91G	79,91 G	4,59	4,59
Euro	1.000	28.07.26	28.07.	A3K1G5	XS2437324333	<b>Webuild S.p.A. Senior Notes</b> 3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26)		89,39G-9,276G	89,176 G	6,93	6,92
US\$	1.000	15.10.30	15.AO	A283G4	US92939UAE64	<b>WEC Energy Group Inc. Registered Notes</b> 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30)		82,48G-2,72G	82,36 G	4,32	4,32
US\$	1.000	15.03.24	15.MS	A3KNQH	US92939UAF30	0 4/5%, v. 19.03.21(24), DL-Notes 2021(21/24)		95,34G-5,34G	95,34 G	1,68	1,68
US\$	1.000	15.11.22	15.MN	A2R0P8	US948596AC55	<b>Weibo Corp. Registered Convertible Notes</b> 1 1/4%, v. 30.10.17(22), DL-Conv. Notes 2017(22)		95,98G-5,98G	95,98 G	2,6	2,6
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	<b>Wells Fargo &amp; Co. Floating Rate Medium -Term Notes</b> 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)		97,51G-7,65G	97,46 G	4,07	4,07
US\$	1.000	11.02.31	11.FA	A28TER	US95000U2J10	2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31)		89,12G-9,339G	88,605 G	4,08	4,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	11.02.26	11.FA	A28TES	US95000U2K82	<b>Wells Fargo &amp; Co. Floating Rate Medium -Term Notes</b> 2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26)		95,99G-6,003G	95,954 G	3,35	3,35
US\$	1.000	04.04.31	04.AO	A28VBD	US95000U2L65	4,477999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31)		101,75G-2,014G	101,07 G	4,25	4,25
US\$	1.000	04.04.51	04.AO	A28VBE	US95000U2M49	5,012999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51)		105,33G-6,608G	104,911 G	4,65	4,65
US\$	1.000	30.04.26	30.AO	A28WR0	US95000U2N22	2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26)		95,2G-5,243G	95,18 G	3,53	3,53
US\$	1.000	30.04.41	30.AO	A28WR1	US95000U2Q52	3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41)		81,87G-3,138G	82,355 G	4,44	4,44
Euro	1.000	04.05.25	04.05.	A28WU2	XS2167007249	1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25)		99,086G-9,151G	99,058 G	1,64	1,64
Euro	1.000	04.05.30	04.05.	A28WU3	XS2167007918	1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30)		93,592G-3,846G	93,445 G	2,61	2,61
US\$	1.000	02.06.28	02.JD	A28XZ0	US95000U2S19	2,392999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28)		92,32G-2,41G	92,27 G	3,86	3,86
US\$	1.000	02.06.24	02.JD	A28XZ1	US95000U2R36	1,653999999999999%, zinsv. v. 02.06.20-01.06.23, v. 02.06.20(24), DL-FLR Med.-T.Nts 2020(20/24)		98,73G-8,76G	98,69 G	2,3	2,3
US\$	1.000	17.06.27	17.JD	A2R3MQ	US95000U2F97	3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27)		96,85G-6,94G	96,83 G	3,91	3,91
US\$	1.000	30.10.25	30.AO	A2R9UC	US95000U2H53	2,4060000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25)		97,04G-7,12G	96,95 G	3,33	3,33
US\$	1.000	30.10.30	30.AO	A2R9V2	US95000U2G70	2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)		91,32G-1,48G	91,416 G	4,13	4,12
US\$	1.000	31.10.23	31.JAJO	A188FU	US949746SJ14	<b>Wells Fargo &amp; Co. Floating Rate Notes</b> 2,468859999999998%, zinsv. v. 29.04.22-28.07.22, v. 31.10.16(23), DL-FLR Notes 2016(22/23)		100,14G-0,14G	100,14 G	2,39	2,38
Euro	1.000	26.10.26	26.10.	A180ME	XS1400169931	<b>Wells Fargo &amp; Co. Medium - Term Notes</b> 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)		95,825G-5,98G	95,625 G	2,35	2,34
£	1.000	20.12.23	20.12.	A19CFE	XS1556174461	2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23)		98,65G-8,69G	98,62 G	3	2,99
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)		96,79G-6,36G	96,94 G	4,9	4,9
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721	1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		95,54G-5,67G	95,39 G	2,43	2,43
US\$	1.000	<b>22.07.22</b>	22.JJ	A19LXR	US95000U2B83	2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22)		100,12G-0,12G	100,12 G	1,77	1,76
£	1.000	<b>30.06.22</b>	30.06.	A19LYY	XS1651205152	1 3/8%, v. 25.07.17(22), LS-Medium-Term Notes 2017(22)		99,94G-9,94G	99,94 G	2,09	2,07
Euro	1.000	<b>16.08.22</b>	16.08.	A1G8H2	XS0817639924	2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22)		100,575G-0,575G	100,58 G		
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)		98,85G-9,17G	98,71 G	3,66	3,66
US\$	1.000	13.02.23	13.FA	A1HF47	US94974BFJ44	3,4500000000000002%, v. 13.02.13(23), DL-Medium-Term Notes 2013(23)		100,36G-0,517G	100,513 G	2,71	2,7
Euro	1.000	02.05.23	02.05.	A1HKDR	XS0925599556	2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23)		101,555G-1,58G	101,57 G	0,52	0,52
£	1.000	28.07.25	28.07.	A1V1M1	XS1457522727	2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25)		96,72G-6,8G	96,65 G	3,08	3,08
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)		96,27G-6,16G	97,2 G	4,78	4,78
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973	1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)		93,73G-3,9G	93,65 G	2,12	2,12
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08	3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)	S s	91,33G-2,4G	89,5 G	4,48	4,48
sfrs	5.000	<b>02.06.22</b>	02.06.	A1Z126	CH0278875973	0 3/8%, v. 02.06.15(22), SF-Medium-Term Notes 2015(22)		99,684G-9,7G	99,712 G	0,75	0,75
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483	1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		98,875G-9,02G	98,87 G	1,96	1,96
US\$	1.000	29.09.25	29.MS	A1Z69Z	US94974BGP94	3,549999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25)		100,07G-0,43G	100,27 G	3,44	3,44
Euro	1.000	<b>12.09.22</b>	12.09.	A1Z6CN	XS1288903278	1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22)		100,42G-0,405G	100,395 G	0,06	0,06
Euro	1.000	27.04.26	27.04.	A1Z72U	XS1310934382	2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)		98,785G-8,865G	98,702 G	2,31	2,31
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893	2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)		101,305G-1,355G	101,3 G	1,44	1,44
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519	4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)		101,53G-1,52G	101,6 G	4,07	4,06
US\$	1.000	09.09.24	09.MS	A1ZPBV	US94974BGA26	3,299999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)		100,47G-0,73G	100,47 G	2,99	2,98
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)		99,17G-9,49G	99,24 G	3,22	3,22
Euro	1.000	14.08.30	14.08.	A288WT	XS2118204200	0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)		84,16G-4,49G	83,91 G	1,47	1,47
sfrs	5.000	27.05.25	27.05.	A28XFP	CH0545766518	0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25)		(exA)-98,13G-8,12G	98,16 G	1,4	1,4
Euro	1.000	26.04.24	26.04.	A2R1B9	XS1987097430	0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)		98,3G-8,365G	98,295 G	1,02	1,02
Euro	1.000	25.03.30	25.03.	A2R8AF	XS2056400299	0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)		84,63G-4,95G	84,38 G	1,47	1,47
US\$	1.000	24.01.29	24.JJ	A2RWU1	US95000U2D40	4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29)		99,87G-100,272G	99,928 G	4,14	4,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	24.01.24 24.03.28	24.JJ 24.MS	A2RWU2 A3K3NL	US95000U2C66 US95000U2V48	<b>Wells Fargo &amp; Co. Medium - Term Notes</b> 3 3/4%, v. 24.01.19(24), DL-Medium-Term Notes 19(19/24) 3,5259999999999998%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28)		101,2G-1,418G 97,555G-7,475G	101,339 G 97,365 G	2,88 4,06	2,88 4,05
US\$ US\$ US\$	1.000 1.000 1.000	07.02.35 22.04.26 23.10.26	07.FA 22.AO 23.AO	A0DYAG A180JJ A18784	US949746JM44 US949746RW34 US949746SH57	<b>Wells Fargo &amp; Co. Registered Notes</b> 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35) 3%, v. 22.04.16(26), DL-Notes 2016(26) 3%, v. 25.10.16(26), DL-Notes 2016(26)		107,97G-7,72G 97,24G-7,2G 96,82G-7,05G	107,81 G 97,245 G 96,84 G	4,62 3,82 3,77	4,62 3,81 3,76
US\$	1.000	01.08.35	01.FA	A0E78J	US929903AM44	<b>Wells Fargo &amp; Co. Registered Subordinated Debentures</b> 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)		105,69G-6,35G	106,47 G	4,9	4,9
US\$ US\$	1.000 1.000	16.01.24 15.01.44	16.JJ 15.JJ	A1UMBQ A1UMBR	US949746RE36 US949746RF01	<b>Wells Fargo &amp; Co. Registered Subordinated Notes</b> 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24) 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		102,38G-2,34G 108,16G-8,74G	102,27 G 108,42 G	3,01 5	3,01 5
£ US\$ US\$ US\$ US\$ US\$ kann.\$ US\$ US\$ US\$	50.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	29.11.35 14.06.46 07.12.46 17.11.45 15.08.23 02.11.43 21.05.25 22.07.27 03.06.26 04.11.44	29.MN 14.JD 07.JD 17.MN 15.FA 02.MN 21.MN 22.JJ 03.JD 04.MN	A0G2RR A182ZV A1894Y A18UTB A1HPYM A1HSJ8 A1Z1XM A1Z4CE A1ZKAK A1ZRY2	XS0276684700 US94974BGT17 US94974BGU89 US94974BQG77 US94974BFN55 US94974BFP04 CA949746RQ67 US94974BGL80 US94974BFY11 US94974BGE48	<b>Wells Fargo &amp; Co. Subordinated Medium - Term Notes</b> 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35) 4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46) 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) 4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45) 4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23) 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) 3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25) 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)		105,17G-5,98G 93,81G-4,94G 98,16G-9,38G 99,39G-100,418G 101,66G-1,69G 105,27G-6,48G 97,87G-7,8G 101,01G-1,25G 100,77G-0,855G 96,29G-7,24G	104,94 G 93,8 G 98,11 G 99,191 G 101,68 G 105,63 G 97,91 G 101,05 G 100,81 G 96,35 G	4,33 4,81 4,85 4,93 2,71 4,94 4,73 4,07 3,9 4,91	4,33 4,81 4,85 4,93 2,7 4,94 4,73 4,07 3,91 4,91
£	50.000	01.08.23	01.08.	A0GWD3	XS0262913725	<b>Wells Fargo Bank N.A. Subordinated Medium - Term Notes</b> 5 1/4%, v. 01.08.06(23), LS-Medium-Term Notes 2006(23)		102,31G-2,37G	102,32 G	3,14	3,13
kann.\$	1.000	24.01.23	24.JJ	A1ZJR3	CA94975ZBN56	<b>Wells Fargo Canada Corp. Medium - Term Notes</b> 3,46%, v. 24.01.13(23), CD-Medium-Term Notes 2013(23)		99,55G-9,57G	99,59 G	4,18	4,15
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.01.24 01.06.25 15.01.30 15.03.29 15.03.24 15.02.27 01.06.31	15.JJ 01.JD 15.JJ 15.MS 15.MS 15.FA 01.JD	A1HRZC A1Z17Q A2R6KS A2RX23 A2RX6A A2SBPK A3KNQ5	US42217KBC99 US42217KBF21 US95040QAJ31 US95040QAH74 US95040QAG91 US95040QAK04 US95040QAM69	<b>Welltower Inc. Registered Notes</b> 4 1/2%, v. 07.10.13(24), DL-Notes 2013(13/24) 4%, v. 26.05.15(25), DL-Notes 2015(15/25) 3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30) 4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29) 3 5/8%, v. 15.02.19(24), DL-Notes 2019(19/24) 2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27) 2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31)		100,305G-0,386G 100,53G-0,66G 91,36G-1,49G 98,09G-8,45G 100,41G-0,586G 93,83G-4,87G 87,2G-7,72G	100,375 G 100,77 G 91,18 G 98,3 G 100,46 G 94,76 G 87,47 G	4,29 3,8 4,48 4,44 3,31 3,94 4,52	4,28 3,8 4,47 4,44 3,3 3,94 4,52
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	<b>Wendel SE Bonds</b> 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		100,31G-0,32G	100,3 G	2,43	2,42
Euro Euro Euro	100.000 100.000 100.000	26.04.26 18.01.34 01.06.31	26.04. 18.01. 01.06.	A2R1E0 A3K1DA A3KRYA	FR0013417128 FR0014006VH2 FR0014003S72	<b>Wendel SE Obligations</b> 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26) 1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34) 1%, v. 01.06.21(31), EO-Obl. 2021(21/31)		96,3G-6,099G 78,181G-8,315G 79,64G-9,91G	96,114 G 78,023 G 79,62 G	2,43 3,49 2,5	2,43 3,49 2,5
Euro	1.000	15.12.27	15.JD	A254QA	DE000A254QA9	<b>Wepa Hygieneprodukte GmbH Notes</b> 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S		79,4G-80,13G	79,86 G	7,06	7,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.12.26	15.MJSD	A254QC	DE000A254QC5	<b>Wepa Hygieneprodukte GmbH Anleihen</b> 2 7/8%, zinsv. v. 15.03.22-14.06.22, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S		84,06G-3,95G	83,95 G	6,8	6,8
Euro	100.000	28.10.26	28.10.	A3KX35	XS2392462730	<b>WerfenLife S.A. Senior Notes</b> 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)		92,49G-2,556G	92,484 G	1,08	1,08
Euro	1.000	<b>02.08.22</b>	02.08.	A1G7YF	XS0810622935	<b>Wesfarmers Ltd. Medium - Term Notes</b> 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22)		100,485G-0,475G	100,485 G		
Euro	1.000	21.10.33	21.10.	A3KXXE	XS2399154181	0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)		81,51G-1,899G	81,525 G	2,31	2,31
A\$	100	16.10.23	16.AO	A0UJTG	AU300WT60390	<b>Western Australian Treasury Corp. Guaranteed Bonds</b> 6%, v. 01.03.05(23), AD-Bond 2005(23)		104,6G-4,6G	104,63 G	2,59	2,58
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	3%, v. 21.04.17(26), AD-Bonds 2017(26)		99,07G-9,07G	99,17 G	3,25	3,25
A\$	100	20.07.28	20.JJ	A19X4S	AU3SG0001829	3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)		99,2G-8,94G	98,97 G	3,47	3,47
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	<b>Western Australian Treasury Corp. Guaranteed Loan</b> 3%, v. 21.04.16(27), AD-Loan 2016(27)		98,34G-8,4G	98,46 G	3,35	3,35
US\$	1.000	01.02.24	01.FA	A2R8QL	US958102AP07	<b>Western Digital Corp. Guaranteed Convertible Notes</b> 1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24)		95,05G-5,05G	95,05 G	3,14	3,14
US\$	1.000	15.02.26	15.FA	A19VYA	US958102AM75	<b>Western Digital Corp. Guaranteed Registered Notes</b> 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)		99,535G-9,7G	99,75 G	4,9	4,89
US\$	1.000	01.02.29	01.FA	A3KZ6R	US958102AQ89	<b>Western Digital Corp. Registered Notes</b> 2,8500000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29)		84,13G-2,6G	82,66 G	6,15	6,15
US\$	1.000	01.02.32	01.FA	A3KZW2	US958102AR62	<b>Western Digital Corp. Senior Notes</b> 3,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		81,28G-1,16G	81 G	5,74	5,73
US\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	<b>Western Union Co. Registered Notes</b> 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36)		105,1G-6,34G	105,46 G	5,63	5,63
US\$	1.000	10.01.25	10.JJ	A2SA03	US959802AY56	2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25)		97,62G-7,55G	97,56 G	3,88	3,88
US\$	1.000	15.03.26	15.MS	A3KMF8	US959802AZ22	1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26)		90,46G-0,49G	90,54 G	2,97	2,97
US\$	1.000	15.03.24	15.MS	A2RRVF	US960386AN02	<b>Westinghouse Air Brake Technologies Corp. Guaranteed Registered Notes</b> 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)		100,415G-0,395G	100,415 G	4,21	4,2
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	<b>Westlake Corp. Registered Notes</b> 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)		89,74G-90,03G	89,5 G	3,21	3,21
A\$	100.000	21.11.23	21.MN	A1HTN6	AU3CB0216240	<b>Westpac Banking Corp. ACV</b> 5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23)		102,78G-2,75G	102,79 G	3,35	3,34
US\$	1.000	15.05.23	15.FMAN	A190XK	US961214EA74	<b>Westpac Banking Corp. Floating Rate Notes</b> 2,1312899999999999%, zinsv. v. 16.05.22-14.08.22, v. 15.05.18(23), DL-FLR Notes 2018(23)		100,21G-0,21G	100,21 G	1,92	1,92
US\$	1.000	<b>28.06.22</b>	28.MJSD	A19KKV	US961214DR19	1,67557%, zinsv. v. 28.03.22-27.06.22, v. 28.06.17(22), DL-FLR Notes 2017(22)		100,01G-0G	100,01 G	1,68	1,67
US\$	1.000	11.01.23	11.JAJO	A19TLS	US961214DT74	1,5588599999999999%, zinsv. v. 11.04.22-10.07.22, v. 11.12.17(23), DL-FLR Notes 2017(23)		100,04G-0,13G	100,04 G	1,35	1,35
US\$	1.000	13.01.23	14.JAJO	A28R5K	US961214EK56	1,41143%, zinsv. v. 13.04.22-12.07.22, v. 16.01.20(23), DL-FLR Notes 2020(23)		100,03G-0,02G	100,02 G	1,39	1,38
US\$	1.000	26.02.24	28.FMAN	A2RYB7	US961214EB57	2,3010000000000002%, zinsv. v. 26.05.22-25.08.22, v. 26.02.19(24), DL-FLR Notes 2019(24)		100,38G-0,37G	100,43 G	2,1	2,1
Euro	1.000	17.05.24	17.05.	A19HM1	XS1615085781	<b>Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24)		98,85G-8,84G	98,87 G	1,01	1,01
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864	1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)		95,32G-5,5G	95,17 G	1,87	1,87
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190	0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25)		98,455G-8,44G	98,46 G	1,01	1,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	14.01.33	14.01.	A19UNW	XS1748436356	<b>Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe</b> 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26) 0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23) 0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28) 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36)		93,65G-3,9G	93,57 G	1,89	1,89	
Euro	1.000	02.04.26	02.04.	A2R0DA	XS1978200472			96,617G-6,631G	96,595 G	0,78	0,78	
Euro	1.000	04.12.23	04.12.	A2RUZ7	XS1917808922			99,706G-9,704G	99,706 G	0,7	0,7	
Euro	1.000	22.09.28	22.09.	A3KWH1	XS2388390507			89,98G-90,07G	89,9 G	0,02	0,02	
Euro	1.000	22.09.36	22.09.	A3KWH2	XS2388390689			77,67G-8,13G	77,64 G	0,96	0,96	
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	<b>Westpac Banking Corp. Medium - Term Notes</b> 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) 0 3/4%, v. 17.07.18(23), EO-Medium-Term Nts 2018(23) 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28) 0 3/8%, v. 05.09.17(23), EO-Medium-Term Nts 2017(23) 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) 0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25) 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) 0 2/5%, v. 09.06.15(23), SF-Medium-Term Notes 2015(23)		94,92G-5,02G	94,8 G	1,84	1,84	
Euro	1.000	17.10.23	17.10.	A193FY	XS1856797300			99,93G-9,931G	99,982 G	0,8	0,8	
Euro	1.000	17.07.28	17.07.	A193FZ	XS1856797219			96,03G-6,187G	95,899 G	2,12	2,12	
Euro	1.000	05.03.23	05.03.	A19NMU	XS1676933937			100,05G-0,09G	100,08 G	0,26	0,26	
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853			95,52G-5,59G	95,35 G	2,02	2,02	
sfrs	5.000	28.11.25	28.11.	A19SC3	CH0387879056			97,3G-7,3G	97,31 G	0,62	0,62	
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532			98,43G-8,485G	98,495 G	1,25	1,25	
sfrs	5.000	09.06.23	09.06.	A1Z1YP	CH0282343760			99,81G-9,81G	99,87 G	0,59	0,59	
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95		<b>Westpac Banking Corp. Registered Notes</b> 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 15.05.18(23), DL-Notes 2018(23) 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) 2 1/2%, v. 28.06.17(22), DL-Notes 2017(22) 2 3/4%, v. 11.12.17(23), DL-Notes 2017(23) 3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28) 2%, v. 16.01.20(23), DL-Notes 2020(23) 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30) 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25) 3,7349999999999999%, v. 26.05.22(25), DL-Notes 2022(25) 4,0430000000000001%, v. 26.05.22(27), DL-Notes 2022(27) 1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26) 2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31) 1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28)		97,35G-7,485G	97,54 G	3,57	3,57
US\$	1.000	19.08.26	19.FA	A18452	US961214DC40				96,55G-6,64G	96,61 G	3,6	3,59
US\$	1.000	15.05.23	15.MN	A190XJ	US961214DZ35			100,96G-1,16G	101,12 G	2,43	2,43	
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65			98,72G-8,77G	98,69 G	3,67	3,66	
US\$	1.000	28.06.22	28.JD	A19KKK	US961214DQ36			100,08G-0,02G	100,03 G	2,23	2,21	
US\$	1.000	11.01.23	11.JJ	A19TLR	US961214DS91			100,25G-0,25G	100,32 G	2,35	2,34	
US\$	1.000	25.01.28	25.JJ	A19VBN	US961214DW04			97,84G-7,99G	97,78 G	3,83	3,83	
US\$	1.000	13.01.23	13.JJ	A28R5J	US961214EJ83			99,87G-9,81G	99,81 G	2,32	2,31	
US\$	1.000	16.01.30	16.JJ	A28R63	US961214EL30			91,17G-1,52G	91,2 G	3,99	3,98	
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31			100,73G-0,76G	100,8 G	2,87	2,86	
US\$	1.000	19.02.25	19.FA	A2SAH8	US961214EH28			97,83G-7,81G	97,81 G	3,22	3,22	
US\$	1.000	26.08.25	26.FA	A3K5ZR	US961214FA65			100,995G-0,94G	100,83 G	3,45	3,45	
US\$	1.000	26.08.27	26.FA	A3K5ZT	US961214FC22			101,42G-1,523G	101,34 G	3,75	3,75	
US\$	1.000	03.06.26	03.JD	A3KRX2	US961214ER00			91,04G-1,02G	91,3 G	2,51	2,51	
US\$	1.000	03.06.31	03.JD	A3KRX3	US961214ET65			86,2G-6,53G	86,15 G	3,98	3,98	
US\$	1.000	20.11.28	20.MN	A3KYX5	US961214EW94			88,98G-8,91G	88,925 G	3,95	3,94	
US\$	1.000	24.07.39	24.JJ	A2R5EV	US961214EG45	4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39)			93,4G-3,59G	93,51 G	5,04	5,04
A\$	2.000	14.06.28	14.06.	A182WX	XS1431350120	<b>Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes</b> 4,7999999999999998%, zinsv. v. 14.06.16-13.06.23, v. 14.06.16(28), AD-FLR Med.-T. Nts 2016(23/28) 2,0598000000000001%, zinsv. v. 28.02.22-26.05.22, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29) 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		99,98G-9,74G	99,74 G	4,85	4,85	
A\$	100.000	27.08.29	27.FMAN	A2R65J	AU3FN0049672			100,45G-0,46G	100,42 G	2,01	2,01	
Euro	1.000	13.05.31	13.05.	A3KQXY	XS2342206591			91,01G-1,11G	90,98 G	1,68	1,68	
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	<b>Westpac Banking Corp. Subordinated Floating Rate Notes</b> 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31) 2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35) 2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30) 4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34) 3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36)		98,16G-8,23G	98,1 G	4,61	4,6	
US\$	1.000	15.11.35	15.MN	A2844Y	US961214EP44			82,47G-2,68G	82,616 G	4,43	4,43	
US\$	1.000	04.02.30	04.FA	A28S01	US961214EM13			95,65G-5,955G	95,826 G	3,53	3,53	
US\$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61			93,81G-4,03G	94,06 G	4,82	4,82	
US\$	1.000	18.11.36	18.MN	A3KYZS	US961214EX77			82,64G-2,948G	82,621 G	4,71	4,71	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	16.11.40	16.MN	A2844Z	US961214EQ27	<b>Westpac Banking Corp. Subordinated Notes</b> 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40) 3,133%, v. 18.11.21(41), DL-Notes 2021(41)		75,92G-6,31G	75,83 G	4,99	4,99
US\$	1.000	18.11.41	18.MN	A3KYX6	US961214EY50			76,67G-7,623G	76,62 G	5	4,99
US\$	1.000	endlos	21.MS	A19PD3	US96122UAA25	<b>Westpac Banking Corp. [New Zealand Branch] Subordinated Undated Floating Rate Notes</b> 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)		92,56G-2,88G	92,36 G		
Euro	1.000	17.01.24	17.01.	A2RWHY	XS1936779245	<b>Westpac Securities NZ Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24) 0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28)		99,56G-9,55G	99,56 G	0,78	0,78
Euro	1.000	08.06.28	08.06.	A3KRYN	XS2348324414			90,77G-0,86G	90,7 G	0,02	0,02
nz\$	2.000	<b>11.07.22</b>	11.07.	A19LBM	XS1644957950	<b>Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes</b> 3 7/8%, v. 11.07.17(22), ND-Medium-Term Notes 2017(22) 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24) 1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26) 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) 0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)		100,14G-0,17G	100,17 G	2,29	2,26
Euro	1.000	25.06.24	25.06.	A2R36R	XS2016070430			98,245G-8,285G	98,24 G	0,61	0,61
Euro	1.000	24.03.26	24.03.	A3K2MM	XS2448001813			97,124G-7,218G	97,081 G	1,86	1,86
Euro	1.000	13.07.27	13.07.	A3KTV5	XS2362968906			89,836G-90,026G	89,802 G	0,22	0,22
Euro	1.000	14.12.26	14.12.	A3KZW1	XS2421006201			93,13G-3,241G	93,053 G	0,91	0,91
US\$	1.000	19.10.23	19.AO	A19ZH8	XS1807202350	<b>Westwood Group Holdings Ltd. Medium - Term Notes</b> 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)		102,1G-1,41G	101,48 G	4,36	4,34
US\$	1.000	15.04.30	15.AO	A28VHK	US962166BY91	<b>Weyerhaeuser Co. Registered Notes</b> 4%, v. 30.03.20(30), DL-Notes 2019(20/30) 4%, v. 25.02.19(29), DL-Notes 2019(19/29)		97,19G-7,66G	97,27 G	4,4	4,4
US\$	1.000	15.11.29	15.MN	A2RYKV	US962166BX19			98,24G-8,45G	98,12 G	4,29	4,29
US\$	1.000	01.06.46	01.JD	A1813H	US963320AV88	<b>Whirlpool Corp. Registered Notes</b> 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46) 4%, v. 25.02.14(24), DL-Notes 2014(14/24) 3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25) 4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50) 4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29) 4,7000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32)		89,25G-90,18G	89,64 G	5,29	5,29
US\$	1.000	01.03.24	01.MS	A1VEW9	US963320AR76			101,617G-1,661G	101,603 G	3,04	3,03
US\$	1.000	01.05.25	01.MN	A1VG8U	US963320AT33			99,64G-9,69G	99,655 G	3,85	3,85
US\$	1.000	15.05.50	15.MN	A28W3P	US963320AX45			91,02G-2,07G	91,23 G	5,2	5,2
US\$	1.000	26.02.29	26.FA	A2RYJV	US963320AW61			101,355G-1,78G	101,39 G	4,49	4,49
US\$	1.000	14.05.32	14.MN	A3K48P	US963320AZ92			101,05G-1,87G	100,8 G	4,51	4,51
Euro	1.000	20.02.28	20.02.	A28T07	XS2115092954	<b>Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes</b> 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)		88,46G-8,54G	88,39 G	1,13	1,13
Euro	1.000	02.11.26	02.11.	A188QK	XS1514149159	<b>Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes</b> 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)		95,825G-5,89G	95,831 G	2,24	2,23
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179			92,46G-2,48G	92,37 G	2,36	2,36
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	<b>Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen</b> 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		102,5G-2,52G	102,52 G	2,94	2,94
Euro	1.000	02.05.24	02.05.	A19Z04	AT0000A20F93	<b>Wienerberger AG Schuldverschreibungen</b> 2%, v. 02.05.18(24), EO-Schuld. 2018(24) 2 3/4%, v. 04.06.20(25), EO-Schuld. 2020(20/25)		100,135G-0,05G	100,095 G	1,97	1,97
Euro	100.000	04.06.25	04.06.	A28XZ9	AT0000A2GLA0			99,3G-9,3G	99,3 G	3	3
US\$	1.000	15.05.24	15.MN	A19HQ0	US970648AF88	<b>Willis North America Inc. Guaranteed Registered Notes</b> 3,6000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24)		99,73G-9,5G	99,63 G	3,9	3,9
Euro	1.000	<b>27.06.22</b>	27.06.	A1G6NS	XS0798504030	<b>Willow No.2 (Ireland) PLC Loan Participation Certificates</b> 3 3/8%, v. 27.06.12(22), EO-Med.-Term LPN 12(22) Reg.S		100,255G-0,255G	100,265 G		
Euro	100.000	endlos	20.01.	A287SY	XS2286041947	<b>Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes</b> 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.)		78,75G-8,674G	78,465 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	20.07.	A287SZ	XS2286041517	<b>Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes</b> 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)		80,777G-1,049G	80,882 G		
Euro	100.000	25.09.23	25.09.	A2R75A	XS2054209320	<b>Wintershall Dea Finance B.V. Guaranteed Notes</b> 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)		97,89G-8,11G	98,06 G	0,92	0,92
Euro	100.000	25.09.25	25.09.	A2R75B	XS2054209833			92,51G-2,68G	92,48 G	1,8	1,8
Euro	100.000	25.09.28	25.09.	A2R75C	XS2054210252			85,06G-5,23G	84,65 G	3,09	3,09
Euro	100.000	25.09.31	25.09.	A2R75D	XS2055079904			81,13G-0,5G	79,73 G	4,42	4,42
Euro	100.000	11.09.24	11.09.	A2YNQ5	DE000A2YNQ58	<b>Wirecard AG Anleihen</b> 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S		11,11G-0,81G	10,81 G	8,95	8,95
Euro	1.000	06.12.22	06.12.	A1R010	DE000A1R0105	<b>Wirtschafts- und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen</b> 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022) 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027)		100,925G-0,92G	100,955 G		
Euro	1.000	15.04.24	15.04.	A1R013	DE000A1R0139			101,75G-1,64G	101,795 G	0,86	0,86
Euro	100.000	07.05.27	07.05.	A2GSR4	DE000A2GSR47			93,82G-3,86G	93,75 G	0,02	0,02
US\$	1.000	01.04.50	01.AO	A28VMV	US976826BN62	<b>Wisconsin Power and Light Co. Registered Debentures</b> 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50)		83,32G-4,62G	83,48 G	4,69	4,69
US\$	1	endlos		A0KRJ4	DE000A0KRJ44	<b>WisdomTree Commodity Securities Ltd. Shares ( Deutsche Zertifikate )</b> Null-Kupon, DT.ZT06/Und.Nickel  Null-Kupon, DT.ZT06/Und. Energy  Null-Kupon, DT.ZT06/Und. Grains  Null-Kupon, DT.ZT06/Und. Industrial Metals  Null-Kupon, DT.ZT06/Und. Precious Metals  Null-Kupon, DT.ZT06/Und. Softs  Null-Kupon, DT.ZT07/Und.LD Energy  Null-Kupon, DT.ZT07/Und.LD Ind. Metals  Null-Kupon, DT.ZT08/Und.1xD.Sht. Nickel		23,282G-4,266G-5,212G-4,82G-4,896G-4,364G-4,354G-4,59G-4,59G	23,514 G		
US\$	1	endlos		A0KRKD	DE000A0KRKD4			5,6645G-5,6635G-5,6825G-5,6845G-5,682G-5,6485G-5,6165G-5,681G-5,6915G-5,6645G	5,746 G		
US\$	1	endlos		A0KRKF	DE000A0KRKF9			5,2425G-5,2415G-5,244G-5,2465G-5,256G-5,2655G-5,2775G-5,2565G-5,253G-5,189G-5,2935G-5,313G-5,303G	5,257 G		
US\$	1	endlos		A0KRKG	DE000A0KRKG7			16,43G-6,43G-6,645G-6,682G-6,851G-6,895G-6,828G-6,837G-6,725G-6,767G-6,793G-6,783G-6,783G	16,464 G		
US\$	1	endlos		A0KRKK	DE000A0KRKK9			19,735G-9,872G-9,866G-9,928G-9,936G-9,934G-9,914G-9,798G-9,822G-9,746G-9,729G	19,608 G		
US\$	1	endlos		A0KRKL	DE000A0KRKL7			4,634G-4,634G-4,6452G-4,6464G-4,6502G-4,6694G-4,6674G-4,6604G-4,6544G-4,659G-4,6664G-4,6632G-4,6622G	4,651 G		
US\$	1	endlos		A0SVX4	DE000A0SVX42			38,724G-8,316G-8,47G-8,528G-8,398G-8,176G-7,976G-7,906G-7,996G-8,43G-8,046G-8,046G	38,804 G		
US\$	1	endlos		A0SVX7	DE000A0SVX75			24,222G-4,72G-4,796G-5,076G-4,994G-5,002G-4,848G-4,946G-5,104G-4,744G-4,744G	24,272 G		
US\$	1	endlos		A0V9X5	DE000A0V9X58			4,0388G-4,0472G-3,9276G-3,9686G-3,9278G-3,8666G-3,8666G	3,987 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A2BDEC	DE000A2BDEC4	<b>WisdomTree Commodity Securities Ltd. Shares ( Deutsche Zertifikate )</b> Null-Kupon, DT.ZT08/Und.2xD.Lng. Nickel		77,22G-7,22G-9,745G-83,46G-5,43G-2,865G-0,315G-2,265G-2,265G	77,385 G		
Euro	1	endlos		A3GTR6	JE00BP2PWW32	<b>WisdomTree Commodity Securities Ltd. Zertifikate</b> Null-Kupon, ZT21/Und.Solactive CarbonIndex	E Index	28,656G	27,772 G		
Euro	1	endlos		A12Z32	DE000A12Z322	<b>WisdomTree Foreign Exchange Ltd. Shares ( Deutsche Zertifikate )</b> Null-Kupon, Dt.ZT14/Und.5x Short USD L EUR		4,4648G-4,5042G-4,4774G-4,4184G-4,4432G-4,4368G-4,3892G	4,381 G		
Euro	1	endlos		A1NZLQ	DE000A1NZLQ9	<b>WisdomTree Hedged Commodity Securities Ltd. Shares ( Deutsche Zertifikate )</b> Null-Kupon, DT.ZT12/Und.EUR d Hed. PMs		6,4195G-6,4195G-6,4635G-6,4635G-6,4635G-6,4635G-6,4815G-6,459G-6,4585G-6,44G-6,426G-6,4225G	6,402 G		
US\$	1	endlos		A3GK GK	GB00BJYDH287	<b>WisdomTree Issuer X Ltd. Zertifikate</b> Null-Kupon, ETP 19(unlim.) Bitcoin		6,443G-6,5545G-6,566G-6,594G-6,592G-6,565G-6,65G-6,6245G-6,549G	6,682 G		
US\$	1	endlos		A3GQ45	GB00BJYDH394	Null-Kupon, ETP 21(unlim.) Ethereum		16,433G	17,743 G		
US\$	1	endlos		A3GX34	GB00BNGJ9J32	Null-Kupon, ETP 22(unlim.) Cardano		5,34G-5,335G-5,3735G-5,2975G-5,374G-5,38G-5,464G-5,338G-5,325G	5,625 G		
US\$	1	endlos		A3GX35	GB00BNGJ9G01	Null-Kupon, ETP 22(unlim.) Solana		4,5734G-4,578G-4,619G-4,5524G-4,6272G-4,613G-4,7942G-4,698G-4,695G	4,991 G		
US\$	1	endlos		A3GX36	GB00BNGJ9H18	Null-Kupon, ETP 22(unlim.) Polkadot		4,7494G-4,7498G	4,975 G		
US\$	1	endlos		A0N62G	DE000A0N62G0	<b>WisdomTree Metal Securities Ltd. Shares ( Deutsche Zertifikate )</b> Null-Kupon, Physical Gold ETC 07 (unl.)		162,43G-3,18G-3,21G-3,64G-3,64G-3,52G-2,69G-3,02G-3,11G-3,04G	162,2 G		
US\$	1	endlos		A0N62H	DE000A0N62H8	Null-Kupon, Physi Prec Metals ETC 07(unl.)		129,67G-30,91G-1,57G-1,78G-1,97G-1,8G-2,15G-1,62G-1,79G-1,02G-1,02G	129,29 G		
Euro	1	05.12.62		A1VBKG	IE00B8GKPP93	<b>WisdomTree Multi Asset Issuer PLC Zertifikate</b> Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62)	X	1,1104G-1,1022G-1,0932G-1,0817G-1,0814G	1,137 G		
US\$	1	30.11.62		A2HH1S	IE00BF4TWC33	Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals	C	34,854G-5,54G-5,964G-5,838G-5,842G-5,632G-5,69G-5,786G-5,59G-5,59G	34,926 G		
Euro	1	30.11.62		A3GWVN	XS2427474023	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 STOXX 600 Oil &	XX	15,873G-6,208G-6,276G-6,496G-6,428G-6,404G-6,514G-6,444G-6,3G-6,055G-6,055G	15,937 G		
Euro	1	30.11.62		A3GWVR	XS2427363895	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe	XX	21,406G-1,49G-1,56G-1,47G-1,63G-1,68G-1,64G-1,78G-1,88G-1,76G-1,738G-1,706G	21,588 G		
US\$	1	30.11.62		A3GWVS	XS2427363036	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe		20,91G-1,13G-1,28G-1,35G-1,52G-1,79G-1,93G-1,914G	21,088 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1	30.11.62		A3GXB6	XS2437455608	<b>WisdomTree Multi Asset Issuer PLC</b> <b>Zertifikate</b> Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Short		24,37G-4,18G-4,1G-3,99G-3,87G-3,88G-3,48G-3,082G-3,098G	24,108 G		
Euro	1.000	19.01.24	19.01.	A287WB	XS2288097483	<b>Wizz Air Finance Company B.V.</b> <b>Medium - Term Notes</b> 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24) 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)		93,72G-1,25G	90,52 G	2,94	2,94
Euro	1.000	19.01.26	19.01.	A3K06J	XS2433361719		85,92G-6,6G	85,52 G	2,3	2,3	
Euro	1.000	15.07.28	15.JJ	A28Y2R	XS2193974701	<b>WMG Acquisition Corp.</b> <b>Senior Secured Notes</b> 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S		90,42G-0,79G	90,29 G	4,54	4,54
Euro	1.000	21.03.23	21.03.	A1HHM1	XS0907301260	<b>Wolters Kluwer N.V.</b> <b>Notes</b> 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23)		101,975G-2,04G	101,985 G	0,33	0,33
Euro	1.000	22.03.27	22.03.	A19EXZ	XS1575992596	<b>Wolters Kluwer N.V.</b> <b>Senior Notes</b> 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24) 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28)		98,42G-8,4G	98,29 G	1,85	1,85
Euro	1.000	13.05.24	13.05.	A1ZH6B	XS1067329570		102,265G-2,27G	102,25 G	1,31	1,31	
Euro	1.000	03.07.30	03.07.	A28ZEH	XS2198580271		87,77G-7,9G	87,67 G	1,69	1,69	
Euro	1.000	30.03.28	30.03.	A3KN0P	XS2324836878		89,82G-9,9G	89,82 G	0,56	0,56	
US\$	1.000	15.03.28	15.MS	A19N4A	USQ98229AM12	<b>Woodside Finance Ltd.</b> <b>Guaranteed Registered Notes</b> 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S 4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S		94,8G-4,77G	94,77 G	4,8	4,8
US\$	1.000	04.03.29	04.MS	A2RYP0	USQ98229AN94		98,22G-8,22G	98,1 G	4,87	4,87	
A\$	10.000	20.05.25	20.MN	A28XN5	AU3CB0272219	<b>Woolworths Group Ltd.</b> <b>Medium - Term Notes</b> 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25) 2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)		94,11G-4,12G	94,2 G	3,93	3,93
A\$	10.000	20.05.30	20.MN	A28XN6	AU3CB0272227		85,03G-5,03G	85,35 G	5,18	5,18	
Euro	1.000	15.11.28	15.11.	A3KV9S	XS2384274440		85,7G-5,806G	85,652 G	0,87	0,87	
A\$	10.000	23.04.24	23.AO	A2R057	AU3CB0262533	<b>Woolworths Group Ltd.</b> <b>Registered Notes</b> 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24)		98,59G-8,59G	98,67 G	3,66	3,66
US\$	1.000	01.04.29	01.AO	A3K35Q	US98138HAH49	<b>Workday Inc.</b> <b>Notes</b> 3,7000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29) 3,7999999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32) 3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27)		95,85G-5,935G	95,68 G	4,44	4,44
US\$	1.000	01.04.32	01.AO	A3K35R	US98138HAJ05		94,53G-4,796G	94,23 G	4,51	4,51	
US\$	1.000	01.04.27	01.AO	A3K36C	US98138HAG65		98,4G-8,46G	98,452 G	3,89	3,89	
Euro	100.000	13.09.24	13.09.	A19N0X	FR0013281946	<b>Worldline S.A.</b> <b>Obligations</b> 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) 0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23) 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24)		98,945G-8,905G	98,925 G	2,12	2,12
Euro	100.000	30.06.23	30.06.	A28ZAF	FR0013521549		99,73G-9,73G	99,72 G	0,75	0,75	
Euro	100.000	30.06.27	30.06.	A28ZAG	FR0013521564		92,77G-2,91G	92,77 G	1,87	1,87	
Euro	100.000	18.09.24	18.09.	A2R7X1	FR0013448032		96,42G-6,425G	96,435 G	0,52	0,52	
Euro	1.000	09.06.26	09.06.	A3KR45	XS2351032227	<b>Worley US Finance Sub Ltd.</b> <b>Medium - Term Notes</b> 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)		93,05G-3,08G	93,01 G	1,86	1,86
Euro	1.000	15.01.30	15.JJ	A3KZ80	XS2417092132	<b>WP/AP Telecom Holdings III B.V.</b> <b>Senior Notes</b> 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S		83,63G-3,852G	83,394 G	8,59	8,58
Euro	1.000	15.01.29	15.JJ	A3KZTW	XS2417090789	<b>WP/AP Telecom Holdings IV B.V.</b> <b>Senior Secured Notes</b> 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S		89,336G-90,051G	89,31 G	5,64	5,64
Euro	1.000	19.07.24	19.07.	A19BX4	XS1533928971	<b>WPC Eurobond B.V.</b> <b>Guaranteed Registered Notes</b> 2 1/4%, v. 19.01.17(24), EO-Notes 2017(17/24)		99,69G-9,709G	99,7 G	2,39	2,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.27	15.04.	A19XB8	XS1785458172	<b>WPC Eurobond B.V. Guaranteed Registered Notes</b> 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) 0,95%, v. 08.03.21(30), EO-Notes 2021(21/30)		94,75G-4,84G	94,77 G	3,29	3,29
Euro	1.000	01.06.30	01.06.	A3KMFC	XS2306082293			79,68G-9,78G	79,55 G	2,38	2,38
Euro	1.000	15.04.28	15.04.	A2R7TD	XS2052968596	<b>WPC Eurobond B.V. Registered Notes</b> 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		88,62G-8,86G	88,7 G	3,03	3,03
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600			97,305G-7,57G	97,34 G	2,92	2,92
Euro	1.000	20.11.23	20.11.	A1HTMQ	XS0995643003	<b>WPP Finance 2013 Medium - Term Notes</b> 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		102,655G-2,635G	102,655 G	1,18	1,18
Euro	1.000	20.03.25	20.03.	A19X3T	XS1794084068	<b>WPP Finance 2016 Medium - Term Notes</b> 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25)		98,785G-8,822G	98,805 G	1,81	1,81
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	<b>WPP Finance Deutschland GmbH Medium - Term Notes</b> 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		92,82G-3,08G	92,76 G	2,62	2,61
Euro	1.000	22.09.26	22.09.	A1ZP0V	XS1112013666	<b>WPP Finance S.A. Medium - Term Notes</b> 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)		100,98G-0,96G	100,92 G	2,01	2,01
Euro	1.000	19.05.27	19.05.	A28XE2	XS2176562812			100,05G-0,11G	100,01 G	2,35	2,35
£	1.000	19.05.32	19.05.	A28XE3	XS2176605132			96,89G-7,26G	96,57 G	4,09	4,09
US\$	1.000	01.06.28	01.JD	A2R2L1	US92940PAE43	<b>WRKCo Inc. Guaranteed Registered Notes</b> 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) 4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32) 4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26) 4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29)		99,07G-9,286G	99,245 G	4,08	4,08
US\$	1.000	01.06.32	01.JD	A2R2L2	US92940PAF18			98,4G-8,684G	98,351 G	4,41	4,41
US\$	1.000	15.03.26	15.MS	A2RWYF	US92940PAB04			102,33G-2,28G	102,22 G	4,03	4,03
US\$	1.000	15.03.29	15.MS	A2RWYG	US92940PAD69			102,54G-2,79G	102,49 G	4,47	4,47
Euro	1.000	26.05.25	26.05.	A1905C	XS1823518730	<b>Würth Finance International B.V. Medium - Term Notes</b> 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27)	S s	99,4G-9,53G	99,45 G	1,16	1,16
Euro	1.000	22.11.27	22.11.	A28XCT	XS2176534795				95,26G-5,36G	95,23 G	1,57
Euro	1.000	15.07.44	15.07.	A11QFG	XS1064049767	<b>Württembergische Lebensversicherung AG Nachrangige Anleihen</b> 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)		103,31G-3,3G	103,31 G	5	5
Euro	100.000	10.09.41	10.09.	A3E5VS	XS2378468420	<b>Wüstenrot &amp; Württembergische AG Nachrangige Anleihen</b> 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41)		79,38G-7,73G	77,44 G	3,77	3,77
Euro	100.000	28.11.25	28.11.	WBP0A3	DE000WBP0A38	<b>Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe</b> 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)	R 4	97,405G-7,372G	97,301 G	1,02	1,02
Euro	100.000	20.10.27	20.10.	WBP0A7	DE000WBP0A79		R 8	92,76G-2,83G	92,83 G	0,02	0,02
Euro	100.000	19.10.29	19.10.	WBP0BB	DE000WBP0BB8		S 12	89,961G-90,12G	89,89 G	0,28	0,28
sfrs	5.000	29.09.33	29.09.	A3KVYT	CH1131931318	<b>WWZ AG Anleihen</b> 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)		83,3G-3,01G	79,36 G	0,48	0,48
Euro	1	endlos		A2CBL5	SE0007525332	<b>XBT Provider AB Zertifikate</b> Null-Kupon, O.E. 15(unl.) Bitcoin		1215,7G-4,4G-27,7G-35,2G-3,3G-26,4G-33,4G-2,4G-44,5G-39,2G-3,6G	1,251,3 G		
skr	1	endlos		A2HD38	SE0010296574	Null-Kupon, O.E. 17(unl.) Ethereum		15,266G-5,275G-5,375G-5,285G-5,355G-5,355G-5,674G-5,21G	16,217 G		

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Euro	1	endlos		A2HDZ2	SE0010296582	<b>XBT Provider AB Zertifikate</b> Null-Kupon, O.E. 17(unl.) Ethereum		151,92G-2,08G-3,53G-2,86G-1,88G-3,49G-2,9G-2,65G-6,11G-4,67G-2,24G-2,12-2,12G	162,2 G		
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	<b>Xcel Energy Inc. Registered Notes</b> 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26)		98,41G-8,2G	98,37 G	3,82	3,82
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27	4%, v. 25.06.18(28), DL-Notes 2018(18/28)		99,36G-9,38G	99,15 G	4,16	4,16
US\$	1.000	01.06.30	01.JD	A28VLU	US98389BAY65	3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30)		94,18G-4,65G	94,35 G	4,24	4,24
US\$	1.000	01.12.29	01.JD	A2R90U	US98389BAW00	2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29)		89,5G-9,87G	89,58 G	4,23	4,23
US\$	1.000	01.12.49	01.JD	A2R90V	US98389BAX82	3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49)		81,42G-2,55G	81,88 G	4,68	4,68
US\$	1.000	01.06.32	01.JD	A3K489	US98388MAD92	4,5999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32)		102,51G-2,54G	102,26 G	4,33	4,33
US\$	1.000	15.03.27	15.MS	A3KYL F	US98388MAB37	<b>Xcel Energy Inc. Senior Notes</b> 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)		91,02G-0,69G	90,72 G	3,84	3,84
US\$	1.000	15.03.23	15.MS	A19N48	US984121CQ49	<b>Xerox Corp. Registered Notes</b> 4 5/8%, v. 11.09.17(23), DL-Notes 2017(17/23)		100,06G-0,06G	100,21 G	4,59	4,57
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79	6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39)		86,62G-7,64G	86,2 G	8,24	8,24
US\$	1.000	15.05.24	15.MN	A1VFJG	US984121CJ06	3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24)		97,69G-8,075G	97,95 G	4,9	4,9
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51	4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		78,25G-9,87G	78,98 G	7,38	7,37
US\$	1.000	15.08.25	15.FA	A28021	USU98401AA75	<b>Xerox Holdings Corp. Registered Notes</b> 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S		96,79G-6,68G	96,32 G	6,25	6,24
US\$	1.000	29.04.30	29.AO	A28WMU	USY77108AA93	<b>Xiaomi Best Time International Ltd. Guaranteed Registered Notes</b> 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S		85,81G-5,74G	85,91 G	5,71	5,71
US\$	1.000	14.07.31	14.JJ	A3KTZP	USY77108AD33	2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S		80,11G-0,31G	79,96 G	5,75	5,75
US\$	1.000	14.07.51	14.JJ	A3KTZQ	USY77108AF80	4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S		70,05G-0,22G	69,91 G	6,46	6,46
US\$	1.000	01.06.24	01.JD	A19JB8	US983919AJ06	<b>Xilinx Inc. Registered Notes</b> 2,9500000000000002%, v. 30.05.17(24), DL-Notes 2017(17/24)		100,26G-0,12G	100,36 G	2,91	2,91
US\$	1.000	01.06.30	01.JD	A28XH5	US983919AK78	2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)		89,07G-9,24G	88,85 G	4	4
US\$	1.000	31.03.25	30.MS	A1ZZBM	US98420EAC93	<b>XLIT Ltd. Registered Subordinated Bonds</b> 4,4500000000000002%, v. 30.03.15(25), DL-Notes 2015(15/25)		99G-9G	99 G	4,89	4,88
Euro	1.000	29.06.47	29.06.	A19KMM	XS1633784183	<b>XLIT Ltd. Subordinated Floating Rate Notes</b> 3 1/4%, zinsv. v. 29.06.17-28.06.27, v. 29.06.17(47), EO-FLR Notes 2017(22/47)		107,78G-7,83G	101,55 G	2,81	2,81
US\$	1	30.04.80		A2T0VS	DE000A2T0VS9	<b>XTrackers ETC PLC Zertifikate</b> Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber		29,624G-9,85G-9,838G-9,984G-30,024G-0,09G-29,97G-9,736G-9,686G-9,656G-9,648G	29,538 G		
US\$	1	23.04.80		A2T0VU	DE000A2T0VU5	Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold		26,588G-6,748G-6,748G-6,81G-6,81G-6,8G-6,8G-6,656G-6,714G-6,712G-6,7G	26,544 G		
Euro	1	21.05.80		A2T5DZ	DE000A2T5DZ1	Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold		25,366G-5,426G-5,476G-5,458G-5,484G-5,46G-5,466G-5,414G-5,38G-5,378G-5,362G	25,304 G		
Euro	1	15.05.80		A2UDH5	DE000A2UDH55	Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber		27,912G-8,188G-8,28G-8,008G-7,866G-7,834G-7,834G	27,726 G		

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US\$	1.000	01.11.26	01.MN	A187BV	US98419MAJ99	<b>Xylem Inc. Guaranteed Registered Notes</b> 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)		97,94G-7,84G	97,78 G	3,82	3,82
Euro	1.000	11.03.23	11.03.	A18YYN	XS1378780891	<b>Xylem Inc. Registered Notes</b> 2 1/4%, v. 11.03.16(23), EO-Notes 2016(16/23)		100,805G-0,782G	100,79 G	1,23	1,23
Euro	1.000	11.04.23	11.04.	A19FYA	XS1594364033	<b>Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 11.04.17(23), EO-Med.-Term Cov. Bds 2017(23) 0 3/4%, v. 10.11.15(22), EO-Med.-Term Cov. Bds 2015(22) 0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28)	S s	100,039G-0,049G	100,041 G	0,32	0,32
Euro	1.000	10.11.22	10.11.	A1Z92S	XS1318364731			100,375G-0,38G	100,365 G		
Euro	1.000	08.05.24	08.05.	A2R1UG	XS1991186500			98,4G-8,385G	98,386 G	0,25	0,25
Euro	1.000	16.11.28	16.11.	A3KYZV	XS2406578059			90,24G-0,363G	90,195 G	0,02	0,02
Euro	1.000	20.03.23	20.03.	A19X05	XS1793287472	<b>Yorkshire Building Society Medium - Term Notes</b> 0 7/8%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)		100,282G-0,31G	100,31 G	0,49	0,49
Euro	1.000	21.09.25	21.09.	A282HW	XS2231267829		95,79G-5,82G	95,76 G	1,3	1,3	
Euro	1.000	01.07.28	01.07.	A3KS48	XS2358471246		88,144G-8,33G	88,027 G	1,13	1,13	
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	<b>YPF S.A. Registered Bonds</b> 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S		66,44G-6,39G	66,21 G	17,73	17,7
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03		55,3G-5,15G	54,65 G	13,55	13,54	
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBEO4		76,09G-6,86G	75,86 G	19,33	19,26	
US\$	1.000	04.04.24(22)	04.AO	A1ZGFR	USP989MJAY76		87,94G-7,94G	87,93 G	17,28	17,19	
US\$	1.000	27.06.29	27.JD	A2R4DR	USP989MJBP50		68,73G-8,53G	68,41 G	16,76	16,76	
US\$	1.000	15.03.31	15.MS	A282G1	US988498AN16	<b>Yum! Brands, Inc. Registered Notes</b> 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)		84,75G-4,76G	84,26 G	5,95	5,95
US\$	1.000	31.01.32	01.AO	A3KNQ4	US988498AP63		94,14G-4,92G	93,14 G	5,37	5,37	
US\$	1.000	26.02.24	26.FA	A2RYC1	XS1954963580	<b>Yuzhou Group Holdings Co. Ltd. Senior Secured Notes</b> 8 1/2%, v. 26.02.19(24), DL-Notes 2019(22/24)		12,65-T-2,5G	12,65 G	115,31	115,31
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	<b>ZBpadoslovenská energetika AS Medium - Term Notes</b> 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)		89,86G-90,22G	89,76 G	3,67	3,66
Euro	1.000	14.10.23	14.10.	A1HR3S	XS0979598462		102,66G-2,64G	102,7 G	2,02	2,02	
Euro	1.000	05.05.26	05.05.	A3H3JC	DE000A3H3JC5	<b>Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen</b> 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026)		99G-101-99,4G	99,1 G	5,17	5,17
Euro	100.000	23.10.23	23.10.	A2R9EL	XS2010040124	<b>ZF Europe Finance B.V. Guaranteed Notes</b> 1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23) 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) 3%, v. 23.10.19(29), EO-Notes 2019(19/29)		96,72G-7,161G	96,942 G	2,55	2,55
Euro	100.000	23.10.27	23.10.	A2R9EN	XS2010039977		83,685G-4,404G	83,682 G	5,82	5,82	
Euro	100.000	23.10.29	23.10.	A2R9EP	XS2010039894		81,22G-2,39G	81,26 G	6,02	6,01	
Euro	100.000	21.09.25	21.09.	A289EU	XS2231715322	<b>ZF Finance GmbH Medium - Term Notes</b> 3%, v. 21.09.20(25), MTN v.2020(2020/2025) 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) 2%, v. 06.05.21(27), MTN v.2021(2021/2027) 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)		92,97G-3,87G	92,96 G	5,05	5,05
Euro	100.000	21.09.28	21.09.	A289EV	XS2231331260		86,63G-7,92G	86,81 G	6,11	6,1	
Euro	100.000	06.05.27	06.05.	A3E5KP	XS2338564870		83,32G-4,05G	83,31 G	4,75	4,75	
Euro	100.000	25.05.27	25.05.	A3H24P	XS2262961076		85,33G-6,25G	85,33 G	6,03	6,03	
Euro	100.000	03.05.28	03.05.	A3MP6J	XS2399851901		81,39G-2,443G	81,345 G	5,45	5,45	
Euro	100.000	27.04.23	27.04.	A14J7G	DE000A14J7G6	<b>ZF North America Capital Inc. Guaranteed Notes</b> 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)		99,985G-100,045G	99,87 G	2,7	2,69
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03	<b>ZF North America Capital Inc. Guaranteed Registered Notes</b> 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S		95,77G-8G	97,51 G	5,58	5,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.30	15.AO	A2R9LT	XS2069016165	<b>Ziggo B.V. Registered Notes</b> 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S		82,96G-3,039G	82,911 G	5,72	5,72
Euro	1.000	28.02.30	15.JJ	A28TG4	XS2116386132	<b>Ziggo Bond Co. B.V. Registered Notes</b> 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S		80,53G-0,63G	80,51 G	6,72	6,71
Euro	1.000	13.12.22	13.12.	A1899T	XS1532765879	<b>Zimmer Biomet Holdings Inc. Registered Notes</b> 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22)		100,51G-0,51G	100,51 G	0,45	0,45
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748	2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26)		100,28G-0,39G	100,32 G	2,33	2,33
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99	3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25)		99,56G-9,56G	99,56 G	3,75	3,74
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55	4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45)		84,74G-4,74G	84,74 G	5,72	5,71
US\$	1.000	15.01.26	15.JJ	A288UU	US98956PAS11	3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26)		96,61G-6,58G	96,58 G	4,12	4,11
Euro	1.000	15.11.27	15.11.	A2SADH	XS2079105891	1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27)		91,88G-2,13G	91,93 G	2,51	2,51
US\$	1.000	24.11.31	24.MN	A3KY95	US98956PAV40	2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31)		85,68G-6,55G	86,002 G	4,39	4,39
US\$	1.000	15.01.30	15.JJ	A3K011	USU9895LAA71	<b>ZipRecruiter Inc. Registered Notes</b> 5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S		90,68G-1,6G	90,98 G	6,51	6,51
US\$	1.000	20.08.28	20.FA	A194X4	US98978VAN38	<b>Zoetis Inc. Registered Notes</b> 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)		99,89G-100,17G	99,98 G	3,91	3,9
US\$	1.000	12.09.27	12.MS	A19NYU	US98978VAL71	3%, v. 12.09.17(27), DL-Notes 2017(17/27)		96,465G-6,55G	96,42 G	3,76	3,76
US\$	1.000	12.09.47	12.MS	A19NYV	US98978VAM54	3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47)		89,6G-9,6G	89,6 G	4,71	4,71
US\$	1.000	15.05.30	15.MN	A28XA1	US98978VAS25	2%, v. 12.05.20(30), DL-Notes 2020(20/30)		86,38G-6,62G	86,35 G	4,02	4,02
US\$	1.000	15.05.50	15.MN	A28XA2	US98978VAT08	3%, v. 12.05.20(50), DL-Notes 2020(20/50)		78,46G-9,03G	78,49 G	4,34	4,34
sfrs	5.000	15.12.27	15.12.	A189Q4	CH0347366038	<b>Zuger Kantonalbank Anleihen</b> 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)		96,75G-6,76G	96,78 G	0,77	0,77
sfrs	5.000	14.10.31	14.10.	A282DW	CH0570347341	0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31)		88,19G-8,49G	88,61 G	0,23	0,23
sfrs	5.000	03.12.29	03.12.	A2SAQY	CH0510906891	0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29)		92,24G-2,21G	92,25 G	0,27	0,27
sfrs	5.000	26.05.31	26.05.	A3KQ2C	CH1113755461	0,05%, v. 26.05.21(31), SF-Anl. 2021(31)		(exA)-88,2G-8,21G	86,21 G	0,11	0,11
sfrs	5.000	endlos	16.04.	A283VC	CH0536893321	<b>Zürcher Kantonalbank Nachrangige Anleihen</b> 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)		92,02G-2,27G	92,9 G		
Euro	1.000	15.06.27	15.06.	A1Z22F	XS1245290181	<b>Zürcher Kantonalbank Subordinated Floating Rate Notes</b> 2 5/8%, zinsv. v. 15.06.15-14.06.22, v. 15.06.15(27), EO-FLR Notes 2015(22/27)		99,85G-9,8G	99,83 G	2,67	2,67
Euro	1.000	13.04.28	13.04.	A3K4CM	CH1170565753	2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28)		99,16G-9,12G	99,06 G	2,18	2,18
sfrs	5.000	23.11.26	23.11.	A188B4	CH0342587638	<b>Zürcher Kantonalbank Anleihen</b> 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140	S s	96,54G-6,5G	96,54 G	0,1	0,1
sfrs	5.000	25.01.28	25.01.	A19UL6	CH0373476339	0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142	S s	96,16G-6,12G	96,2 G	0,62	0,62
sfrs	5.000	28.10.30	28.10.	A1Z7N1	CH0299297280	0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135	S s	94,97G-4,9G	92,93 G	1,4	1,4
sfrs	5.000	04.11.32	04.11.	A284AT	CH0570576121	0,05%, v. 04.11.20(32), SF-Anl. 2020(32)		85,95G-6G	84,01 G	0,12	0,12
sfrs	5.000	21.01.33	21.01.	A287DJ	CH0589030946	v. 21.01.21(33), SF-Anl. 2021(33)		85,04G-5,42G	85,5 G	1,49	
sfrs	5.000	06.06.29	06.06.	A2R14U	CH0419041238	0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145	S s	93,22G-3,26G	93,29 G	0,27	0,27
sfrs	5.000	31.07.30	31.07.	A3K0L9	CH1148728111	0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30)		91,05G-0,96G	88,96 G	0,44	0,44
Euro	1.000	15.05.26	15.05.	A3KQ2P	CH1111393000	v. 14.05.21(26), EO-Anl. 2021(26)		94,32G-4,39G	94,33 G	1,47	
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	<b>Zurich Finance [Ireland] DAC Medium - Term Notes</b> 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	81,59G-1,9G	81,3 G	3	3
Euro	1.000	17.09.50	17.09.	A28YPZ	XS2189970317	<b>Zurich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes</b> 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50)		86,7G-7G	86,61 G	2,52	2,52
US\$	1.000	02.05.52	02.05.	A3KZRJ	XS2416978190	3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52)		82,26G-2,76G	82,23 G	4,57	4,57



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.05.2022	Einheitspreis 26.05.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	27.08.32	27.08.	A28T6Y	CH0525158371	<b>Zürich Versicherungs-Gesellschaft AG</b> <b>Medium - Term Notes</b> 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32)		83,76G-3,9G	83,93 G	0,24	0,24
sfrs	5.000	22.10.27	22.10.	A2RWUQ	CH0419040792	0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27)		97,42G-7,38G	97,42 G	1,26	1,25
sfrs	5.000	04.07.29	04.07.	A3K3X0	CH1170565712	1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29)		98,3G-8,26G	98,27 G	1,38	1,38
sfrs	5.000	26.08.31	26.08.	A3KV BX	CH1118223523	v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31)		86,1G-5,36G	86,31 G	1,73	
sfrs	5.000	03.05.52	03.05.	A3K0YW	CH1151526204	<b>Zürich Versicherungs-Gesellschaft AG</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52)		87,06G-6,27G	85,03 G	2,12	2,12
sfrs	5.000	22.07.26	22.07.	A1ZL2L	CH0247611269	<b>Zürich Versicherungs-Gesellschaft AG</b> <b>Anleihen</b> 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26)		101,88G-1,83G	101,87 G	1,05	1,05
sfrs	5.000	07.09.26	07.09.	A19C7V	CH0353945378	<b>Zürich, Kanton</b> <b>Anleihen</b> 0,01%, v. 07.03.17(26), SF-Anl. 2017(26)		97,41G-7,43G	97,42 G	0,02	0,02
sfrs	5.000	03.12.25	03.12.	A1HCHC	CH0199543544	1%, v. 03.12.12(25), SF-Anl. 2012(25)		101,505G-1,51G	101,565 G	0,56	0,56
sfrs	5.000	10.11.33	10.11.	A3KPWB	CH1101096621	v. 10.05.21(33), SF-Anl. 2021(33)		86,19G-6,41G	86,27 G	1,28	
sfrs	5.000	08.05.37	08.05.	A19GAS	CH0362748292	<b>Zürich, Stadt</b> <b>Anleihen</b> 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37)		86,08G-6,21G	84,3 G	1,28	1,28
sfrs	5.000	26.09.33	26.09.	A1HRYG	CH0222000413	2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33)		107,95G-8,21G	108,16 G	1,34	1,34
sfrs	5.000	20.04.28	20.04.	A28UZU	CH0485261520	0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28)		94,6G-3,11G	92,66 G	0,27	0,27
sfrs	5.000	19.12.42	19.12.	A2RVJN	CH0451141417	0,95%, v. 19.12.18(42), SF-Anleihe 2018(42)		89,91G-7,8G	88,1 G	1,66	1,65
sfrs	5.000	25.11.30	25.11.	A3KR SF	CH1112011569	v. 25.06.21(30), SF-Anleihe 2021(30)		89,85G-9,81G	87,81 G	1,27	
sfrs	5.000	24.11.51	24.11.	A3KYGP	CH1141700430	0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51)		71,05G-1,3G	69,56 G	0,7	0,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.05.2022	Fortlaufender Preis 27.05.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
					A3GXVY	CH1168929078	21Shares AG 21Shares AG	1	7,43 G	7,409G	24	3,95
					PB6GAS	DE000PB6GAS5	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V.	1	31,27 G	30,042G-29,9G-9,94G-9,782G-9,454G-8,732G-9,646G-9,944G-9,492G	31,67	11,36
					PS701L	DE000PS701L2	BNP Paribas Issuance B.V.	1	103,4 G	103,08G-2,8G-3,35G-3,91G-3,51G-2,98G-2,7G-3,23G-3,21G-3,22G-4,2G-4,41G	109,79	60,64
1	sfrs 73,1	sfrs120	02.05.22		870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG Chocoladef. Lindt & Sprüngli	1		(ausg)		
					A3GRUD	GB00BLD4ZP54	CoinShares Digital Securities Ltd. CoinShares Digital Securities	1	11,8 G	11,45G-1,473G-1,508G-1,401G-1,536G-1,522G-1,503G-1,685G-1,585G-1,463G-1,361G	26,46	11,07
					A3GU8J	XS2376095068	Invesco Digital Markets Plc Invesco Digital Markets Plc	1	27,23 G	26,964G-6,738G-6,866G-6,844G-6,732G-6,982G-6,65G-6,566G	43,33	26,22
					A1KX37	IE00B4LJS984	Invesco Physical Markets PLC Invesco Physical Markets PLC	1	178,84 G	180,13G	293,6	155,4
					A3GQRH	IE00BKT6ZH01	Leverage Shares PLC Leverage Shares PLC	1	0,97 G	0,962G-0,9658G-0,962G-0,9535G-0,9567G-0,9254G-0,9138G-0,911G-0,912G-0,912G-0,905G-0,905G	1,11	0,71
					A3GW1S	DE000A3GW1S8	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.359	nur Kasse	1.000 G	1000G	1.000	1.000
					A3GV1T	DE000A3GV1T7	VanEck ETP AG VanEck ETP AG	1	2,8 G	2,2928G-2,3074G-2,2736G-2,253G-2,2852G-2,2478G-2,2606G-2,3424G-2,3366G	9,84	2,25
					A3GV1U	DE000A3GV1U5	VanEck ETP AG	1	2,34 G	2,292G-2,232G-2,1962G-2,2296G-2,2194G-2,2378G-2,2822G-2,2522G-2,2454G	7,19	2,11
					A3GWNC	DE000A3GWNC2	VanEck ETP AG	1	5,6 G	5,289G	9,43	5,29
					A3GWNE	DE000A3GWNE8	VanEck ETP AG	1	4,22 G	3,9428G	8,78	3,94
					A0V9X4	DE000A0V9X41	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd.	1	115,08 G	123,66G-3,72G-3,99G-4,11G-4,47G-5,01G-6,62G-7,29G-9,03G-8,01G-5,61G-2,89G-4,75G	353,12	115,08
					A0V9XY	DE000A0V9XY2	WisdomTree Comm. Securit. Ltd.	1	15,77 G	15,841G-5,933G-5,831G-5,96G-5,895G-5,639G-5,64G	27,64	15,64
					A3GUN9	GB00BMTP1733	WisdomTree Issuer X Ltd. WisdomTree Issuer X Ltd.	1	4,4 G	4,2308G-4,2332G-4,2658G-4,2384G-4,258G-4,2454G-4,317G-4,2932G-4,2154G-4,1904G	7,68	4,19

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN ALZYW1 ISIN XS1205617829 Extag 11.05.2022 Alter Name: APT Pipelines Ltd. Neuer Name: APA Infrastructure Ltd.</p>	<p>Düsseldorf, den 27.05.2022 Geschäftsführung der Börse Düsseldorf</p>
	<p>WKN A3KM9N ISIN XS2315784806 Extag 11.05.2022 Alter Name: APT Pipelines Ltd. Neuer Name: APA Infrastructure Ltd.</p>	<p align="center"><b>- Bekanntmachung Freiverkehr -</b></p>
	<p>WKN A3KM9M ISIN XS2315784715 Extag 11.05.2022 Alter Name: APT Pipelines Ltd. Neuer Name: APA Infrastructure Ltd.</p>	<p>Aufgrund der aktuellen politischen Situation und der damit verbundenen besonderen Marktsituation sind die skontroführenden Makler im Skontroführerhandel bzw. die Market Maker der elektronischen Handelssysteme bis auf weiteres von den Handelsgarantien befreit.</p> <p>Düsseldorf, den 24. Februar 2022 Geschäftsführung der Börse Düsseldorf</p>
	<p>WKN ALZYTP ISIN XS1205616698 Extag 11.05.2022 Alter Name: APT Pipelines Ltd. Neuer Name: APA Infrastructure Ltd.</p>	<p align="center"><b>- Bekanntmachung Freiverkehr -</b></p>
	<p>WKN A28WSF ISIN XS2164646304 Extag 11.05.2022 Alter Name: APT Pipelines Ltd. Neuer Name: APA Infrastructure Ltd.</p>	<p>Mit Wirkung vom 30.05.2022, ab Handelsbeginn, werden die Liquiditäts- und Ausführungsgarantien der skontroführenden Makler im Skontroführerhandel sowie der Market Maker (elektronisches Handelssystem Quotrix) wieder in Kraft gesetzt.</p> <p>Düsseldorf, den 27. Mai 2022 Geschäftsführung der Börse Düsseldorf</p>
	<p>WKN 928180 ISIN BMG2624N1535 Extag 11.05.2022 Alter Name: Dairy Farm International Holdings Ltd. Neuer Name: DFI Retail Group Holdings Ltd.</p>	
	<p>WKN A2YNT3 ISIN DE000A2YNT30 Extag 18.05.2022 Alter Name: AlzChem Group AG Neuer Name: Alzchem Group AG</p>	
	<p>WKN 940561 ISIN GB0009252882 Extag 19.05.2022 Alter Name: GlaxoSmithKline PLC Neuer Name: GSK PLC</p>	
	<p>WKN 940610 ISIN US37733W1053 Extag 19.05.2022 Alter Name: GlaxoSmithKline PLC Neuer Name: GSK PLC</p>	

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
20.05.22	15.09.31	354838	US097023AE52	Boeing Co.	8,75% DL-Debts 1991(31)	26.05.22	31.05.22	A2R2UM	FR0013422052	THALES S.A.	THALES S.A., EO-Med.-Term Notes 2019(19/22)
20.05.22	25.05.22	A2LQLF	SE0011167972	Ferratum Capital Germany GmbH	5,5% FLR-Bonds v.18(18/22)	26.05.22		872535	NO0005668905	Tomra Systems ASA	Tomra Systems ASA, Navne-Aksjer NK 0,50
20.05.22	25.05.22	A189GE	FR0013219177	Frankreich, Republik	EO-OAT 2016(22)	26.05.22	31.05.22	A1Z2AJ	US912828XD79	United States of America	1,875% DL-Notes 2015(22)
20.05.22		A143T9	GB00BYT5JK65	Mimecast Ltd.	Mimecast Ltd., Registered Shares DL -,012	26.05.22	31.05.22	A28X1L	US912828ZR48	United States of America	0,125% DL-Notes 2020(22)
20.05.22		A1H98D	US71910C1036	Phoenix New Media Ltd	Phoenix New Media Ltd, Reg.Shs (Sp.ADR) CL. A/1 o.N.	26.05.22	31.05.22	A19H3J	US912828XR65	United States of America	1,75% DL-Notes 2017(22)
20.05.22		A0DCAG	XS0197703118	Rothschild & Co Continuation Finance PLC	1,86% EO-FLR Notes 2004(14/Und.)	27.05.22	01.06.22	A1VHHK	XS1144086110	AT & T Inc.	1,45% EO-Notes 2014(14/22)
20.05.22		A2DR8M	IT0005252140	Saipem S.p.A.	Saipem S.p.A., Azioni nom. o.N.	27.05.22	01.06.22	A1G5GB	US09247XAJ00	Blackrock Inc.	3,375% DL-Notes 2012(12/22)
20.05.22	25.05.22	A0U4GY	CH0127181011	Schweizerische Eidgenossenschaft	2% SF-Anl. 2011(22)	27.05.22	01.06.22	PB1KQP	XS1527753187	BNP Paribas S.A.	0,5% EO-Medium-Term Notes 2016(22)
20.05.22	25.05.22	A19BQG	FR0124175367	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer	0,125% EO-Medium-Term Notes 2017(22)	27.05.22	01.06.22	405777	CA135087UM44	Canada, Government of...	9,25% CD-Bonds 1991(22)
20.05.22		A2JMJL	SE0011205194	Wihlborgs Fastigheter AB	Wihlborgs Fastigheter AB, Namn-Aktier SK 1,25	27.05.22	01.06.22	A1GUD0	CA135087ZU15	Canada, Government of...	2,75% CD-Bonds 2011(22)
23.05.22		A1W7E5	FR0011522168	Delta Drone S.A.	Delta Drone S.A., Actions au Port. EO -,0001	27.05.22	01.06.22	A1G5GJ	US14912L5F48	Caterpillar Financial Services Corp.	2,85% DL-Med.-Term Notes 2012(22)
23.05.22		A1W6DP	US30049G1040	Evoke Pharma Inc.	Evoke Pharma Inc., Registered Shares DL -,0001	27.05.22	15.03.25	A1Z49P	US585055BS43	Medtronic Inc.	3,5% DL-Notes 2014(14/25)
23.05.22		A2P6U9	US30711Y3009	Fang Holdings Ltd.	Fang Holdings Ltd., Reg. Shares Cl.A(ADRs)/10 o.N.	27.05.22	01.09.22	A161Y7	XS1284570626	Merck Financial Services GmbH	1,375% Med.-Term Nts.v.2015 (22/22)
23.05.22	26.05.22	A1Z14B	XS1237271009	McDonald's Corp.	1,125% EO-Medium-Term Nts 2015(22)	27.05.22	01.06.22	A28V4E	DE000A28V4E6	Opus-Chartered Issuances S.A.	4,75% EO-Infli.L.LPN20(21/22)A.A./DTH
23.05.22	26.05.42	A1ML16	XS0764278528	Münchener Rückversicherungs-Gesellschaft AG in München	6,25% FLR-Nachr.-Anl. v.12(22/42)	27.05.22	01.06.22	A28W2R	DE000A28W2R1	Opus-Chartered Issuances S.A.	4,75% EO-Infli.L.LPN20(21/22)A.A./DTH
23.05.22		A2N4RJ	LU1873136789	Structured Invest S.A.	UC AXIOM GI CoCo Bds UCITS ETF, Inh.-Ant.I EUR Hgd Acc.o.N.	27.05.22	01.06.22	A1GNDA	SE0003784461	Schweden, Königreich	3,5% SK-Obl. 2011(22) Nr. 1054
23.05.22	26.05.22	A18138	XS1418774706	Trinity Acquisition PLC	2,125% EO-Notes 2016(16/22)	27.05.22	01.06.22	A1Z2AD	XS1239401216	Swedbank AB	1% EO-Medium-Term Notes 2015(22)
23.05.22		A1JMFQ	US98986T1088	Zynga Inc.	Zynga Inc., Registered Shares DL -,01	27.05.22	01.06.22	855377	AU000000WPL2	Woodside Energy Group Ltd.	Woodside Petroleum Ltd. Registered Shares o.N.
24.05.22		A2DYRG	CA43366H1001	HIVE Blockchain Technologies Ltd.	HIVE Blockchain Technologies Registered Shares o.N.	30.05.22	02.06.22	A19JBW	XS1623360028	Dexia Crédit Local S.A.	0,25% EO-Medium-Term Notes 2017(22)
24.05.22	27.05.22	A1Z11V	USN82008AD03	Siemens Financieringsmaatschappij N.V.	2,9% DL-Notes 2015(15/22) Reg.S	30.05.22	02.06.22	A19JCQ	DK0009514473	Nykredit Realkredit A/S	0,037% EO-FLR Med.-T.Res.Nts 2017(22)
24.05.22	27.05.22	A2R2UT	FR0013422003	Société Générale S.A.	Société Générale S.A., EO-Preferred MTN 2019(22)	30.05.22	02.06.22	A1GX6Y	CA68323AAW41	Ontario, Provinz	3,15% CD-Bonds 2011(22)
24.05.22	27.05.22	A1ZJJG	XS1069430368	Telefonica Emisiones S.A.U.	2,242% EO-Medium-Term Notes 2014(22)	30.05.22	02.06.22	A1AHBY	XS0430799725	Petróleos Mexicanos	8,25% LS-Medium-Term Notes 2009(22)
25.05.22		903128	US0366421065	Antares Pharma Inc.	Antares Pharma Inc., Registered Shares DL -,01	30.05.22	02.06.22	A0GSZJ	XS0255800285	SNCF Réseau S.A.	4,375% EO-Medium-Term-Notes 2006(22)
25.05.22	30.06.22	A19KVV	US37045XBY13	General Motors Financial Co. Inc.	3,15% DL-Notes 2017(17/22)	30.05.22	02.06.27	A1Z2DQ	XS1240208675	Société Générale S.A.	5,5% AD-FLR Med.-T. Nts 2015(22/27)
25.05.22	30.05.22	A19G61	CH0362748300	HIAG Immobilien Holding AG	0,8% SF-Anl. 2017(22)	30.05.22	02.06.22	A1Z126	CH0278875973	Wells Fargo & Co.	0,375% SF-Medium-Term Notes 2015(22)
25.05.22	30.05.22	A1ZJ45	XS1028953989	Kroatien, Republik	3,875% EO-Notes 2014(22)	31.05.22	03.06.22	A182FD	XS1426024318	FCE Bank PLC	2,727% LS-Medium-Term Notes 2016(22)
25.05.22		898038	IT0001055521	La Doria S.p.A.	Doria S.p.A., La, Azioni nom. EO 1,51	31.05.22	03.06.22	A1Z2GP	DE000MHB06J1	Münchener Hypothekenbank eG	1,75% MTN-HPF Ser.1546 v.12(22)
25.05.22	30.05.22	A0NWME	US836205AL88	South Africa, Republic of	5,875% DL-Notes 2007(22)	31.05.22	03.06.22	A1Z2GP	XS1241546420	Nationwide Building Society	1,125% EO-Medium-Term Notes 2015(22)
25.05.22	30.05.22	A19H46	XS1619861864	The Export-Import Bank of Korea	0,5% EO-Medium-Term Notes 2017(22)	01.06.22	06.06.22	A19H79	US075887BU29	Becton, Dickinson & Co.	1,61314% DL-FLR Notes 2017(22)
26.05.22	31.05.22	A18185	XS1422841202	ABN AMRO Bank N.V.	0,625% EO-Medium-Term Notes 2016(22)	01.06.22	06.06.22	A19JQ7	US14913QAA76	Caterpillar Financial Services Corp.	2,4% DL-Med.-Term Nts 2017(17/22) I
26.05.22	31.05.22	A19H16	PTBCCIOM0057	Banco Comercial Português S.A.	0,75% EO-Obr. Hipotecarias 2017(22)	01.06.22	06.06.22	A0NW5U	XS0304159576	Coöperatieve Rabobank U.A.	4,75% EO-Medium-Term Notes 2007(22)
26.05.22	20.07.22	A1Z4A2	US126650CK42	CVS Health Corp.	3,5% DL-Notes 2015(15/22)	01.06.22	06.06.22	A1G5Q3	USP5015VAD84	Guatemala, Republik	5,75% DL-Notes 2012(22) Reg.S
26.05.22	31.05.22	A2NBJ7	DE000A2NBJ70	Deutsche Pfandbriefbank AG	2,5% DL-MTH-HPF R.15290 v19(22)	01.06.22	06.06.22	A1G5VB	XS0790011398	Hutchison Whampoa Europe Finance [12] Ltd.	3,625% EO-Notes 2012(22)
26.05.22	31.05.22	A19HSP	CH0362748367	Proman AG	3,5% SF-Anl. 2017(22)	01.06.22	02.05.24	A19Z60	XS1815116568	Koninklijke Philips N.V.	0,75% EO-Notes 2018(18/24)
						01.06.22	06.06.22	A1HD49	US50076QAZ90	Kraft Heinz Foods Co.	3,5% DL-Notes 2012(22)
						01.06.22	06.06.22	A2E4YP	AU000KFWHAF2	Kreditanstalt für Wiederaufbau	2,9% AD-MTN v.2016 (2022)
						01.06.22	06.06.22	A19JEV	NO0010795701	Metalcorp Group S.A.	7% EO-Notes 2017(17/22)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
01.06.22	05.06.22	A28XZ3	XS2182049291	Siemens Financieringsmaatschappij N.V.	0,125% EO-Medium-Term Notes 2020(22)	09.06.22	13.06.22	A179ZR	DE000A179ZR3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt20 Z.13.06.22 Jalopy
01.06.22	05.06.23	A19JL5	US38141GWJ92	The Goldman Sachs Group Inc.	2,908% DL-FLR Notes 2017(17/23)	09.06.22	14.06.22	A19JX6	XS1621087359	Sumitomo Mitsui Financial Group Inc.	Sumitomo Mitsui Financ. Group EO-FLR Med.-Term Nts 2017(22)
01.06.22	05.06.23	A19JL6	US38141GWK65	The Goldman Sachs Group Inc.	1,63314% DL-FLR Notes 2017(22/23)	10.06.22	15.06.22	A19EYV	CA13509PFY49	Canada Housing Trust[TM] No. 1	1,75% CD-Bonds 2017(22)
01.06.22	06.06.22	A0NW92	XS0304458051	Vodafone Group PLC	5,375% EO-Medium-Term Notes 2007(22)	10.06.22	15.06.22	A1Z24X	US17275RAV42	Cisco Systems Inc.	3% DL-Notes 2015(15/22)
02.06.22	07.06.22	A19QUT	XS1701271709	ABN AMRO Bank N.V.	1,375% LS-Medium-Term Notes 2017(22)	10.06.22	15.06.22	A1G5Q7	USF12033AZ33	Danone S.A.	3% DL-Notes 2012(12/22) Reg.S
02.06.22	07.06.27	A19JLR	XS1626771791	Banco de Credito Social Cooperativo S.A.	7,75% EO-FLR Med.-T.Nts 2017(22/27)	10.06.22	15.06.22	A1G59H	US29082AAA51	Embraer S.A.	5,15% DL-Notes 2012(12/22)
02.06.22	06.09.23	A19NSV	XS1671760384	Koninklijke Philips N.V.	0,5% EO-Notes 2017(17/23)	10.06.22	15.06.22	A19EFY	US298785HK59	European Investment Bank (EIB)	2,375% DL-Bonds 2017(22)
02.06.22	07.06.22	LB1DVL	DE000LB1DVL8	Landesbank Baden-Württemberg	0,5% MTN Serie 783 v.17(22)	10.06.22	15.06.22	A1ZZMX	IT0005104473	Italien, Republik	0,003% EO-FLR C.C.T.eu 2015(22)
02.06.22	07.06.22	A2AATY	XS1391067847	Mercedes-Benz International Finance B.V.	2,125% LS-Medium Term Notes v.16(22)	10.06.22	15.06.22	A2DAKF	US500769HJ69	Kreditanstalt für Wiederaufbau	2,125% DL-Anl.v.2017 (2022)
03.06.22	15.07.22	A1ZLZL	XS1086835979	Carrefour S.A.	1,75% EO-Med.-Term Notes 2014(14/22)	10.06.22	15.06.22	A28X7R	US731572AA14	Ralph Lauren Corp.	1,7% DL-Notes 2020(20/22)
03.06.22	08.06.22	A19JE7	XS1627078501	Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch	3,625% ND-Medium-Term Notes 2017(22)	10.06.22	15.06.22	A1Z2PG	US855244AG47	Starbucks Corp.	2,7% DL-Notes 2015(15/22)
03.06.22	08.06.22	DB5DCN	DE000DB5DCN5	Deutsche Bank AG	1,75% MTN-HPF v.12(22)	10.06.22	15.06.27	A1G3BP	XS0768664731	Talanx Finanz [Luxemburg] S.A.	8,3673% EO-FLR Notes 2012(22/42)
03.06.22	08.06.22	A1Z2GH	FR0012759744	RCI Banque S.A.	1,25% EO-Med.-Term Notes 2015(15/22)	10.06.22	16.06.22	A19JYC	US189754AB06	Tapestry Inc.	3% DL-Notes 2017(17/22)
03.06.22	08.06.22	A19JQM	XS1624790751	The Export-Import Bank of China	0,75% EO-Med.-T. Notes 2017(22)	10.06.22	15.06.27	A2R3S6	US9128286Y11	United States of America	1,75% DL-Notes 2019(22)
03.06.22	08.06.22	A19JQ0	XS1605679296	Tokyo, The Metropolis of...	2,5% DL-Notes 2017(22) Reg.S	10.06.22	15.06.27	A1Z2ZF	XS1245290181	Zürcher Kantonalbank	2,625% EO-FLR Notes 2015(22/27)
06.06.22	09.06.22	A19BUJ	XS1551068080	European Investment Bank (EIB)	7,5% MN-Medium-Term Notes 2017(22)	13.06.22	16.06.22	A2E4CF	XS1883300292	Aareal Bank AG	1,5% LS-MTN-HPF.S.223 v.2018(2022)
06.06.22	09.06.22	A19JYW	USU24652AL09	Harley Davidson Financial Services Inc.	2,55% DL-Med.-T.Nts 2017(17/22)Reg.S	13.06.22	16.06.22	A19J0N	AU3CB0244960	Holcim Finance [Australia] Pty Ltd.	3,5% AD-Medium-Term Notes 2017(22)
06.06.22	09.06.22	A1Z2W8	XS1244160278	TotalEnergies Capital International S.A.	2,25% LS-Medium-Term Notes 2015(22)	13.06.22	16.06.22	SEB4P7	XS1246782269	Skandinaviska Enskilda Banken AB	0,75% EO-Med.-Term Cov. Bds 2015(22)
06.06.22	09.06.22	A19V0J	XS1768715556	Volkswagen Financial Services N.V.	1,625% LS-Medium-Term Notes 2018(22)	13.06.22	16.09.77	A19ECU	XS1572343744	SSE PLC	4,75% DL-FLR Notes 2017(22/77)
07.06.22	10.06.22	A19D7M	XS1576035155	ASB Finance Ltd. [London Branch]	0,5% EO-Medium-Term Notes 17(22)	14.06.22	14.06.22	BP4591	XS1247508903	BNP Paribas S.A.	6,125% EO-FLR Med.-T. Nts 15(22/Und.)
07.06.22	10.06.22	A19JW8	US046353AP31	AstraZeneca PLC	1,323% DL-FLR Notes 2017(22)	14.06.22	17.06.22	A1GY0M	FR0011178946	C.R.H. - Caisse de Refinancement de l'Habitat S.A.	4% EO-Covered Bonds 2012(22)
07.06.22	10.06.22	A122X6	XS1117296035	Three Gorges Finance II [Cayman Islands] Ltd.	1,7% EO-Notes 2015(15/22) Reg.S	14.06.22	17.06.22	A1Z24J	XS1246658501	Royal Bank of Canada	0,875% EO-Asst Cov.MT.Sc515(22) Reg.S
07.06.22	10.06.22	A1Z58N	BE0002227933	Vandemoortele N.V.	3,06% EO-Bonds 2015(22)	14.06.22	17.06.22	A1Z28A	XS1248348721	Swedish Covered Bond Corp.,The	0,75% EO-Medium-Term Notes 2015(22)
07.06.22	10.06.22	A182VS	DE000A182VS4	Vonovia Finance B.V.	0,875% EO-Medium-Term Nts 2016(16/22)	15.06.22	20.06.22	A1G57G	XS0794224369	Deutsche Bahn Finance GmbH	2,75% LS-Medium-Term Notes 2012(22)
08.06.22	13.06.22	A182UT	FR0013182821	Air Liquide Finance S.A.	0,5% EO-Med.-Term Nts 2016(16/22)	15.06.22	20.06.22	A2R330	US44891CBA09	Hyundai Capital America	3% DL-Med.-T. Nts 19(19/22) Reg.S
08.06.22	12.06.22	A19JW6	US046353AQ14	AstraZeneca PLC	2,375% DL-Notes 2017(17/22)	15.06.22	20.06.22	A1ZKLO	CH0246199050	JSC National Company Kazakhstan Temir Zholy	3,638% SF-Notes 2014(22)
08.06.22	13.06.22	A1PGZ5	DE000A1PGZ58	Bundesländer-Konsortium Nr. 40	1,75% Ländersch.Nr.40 v.2012(2022)	15.06.22	20.06.22	A1PGZ8	DE000A1PGZ82	K+S Aktiengesellschaft	3% Anleihe v.2012(2022)
08.06.22	15.07.22	A1Z3RZ	US29364GAH65	Entergy Corp.	4% DL-Notes 2015(15/22)	15.06.22	20.06.22	A1828W	XS1434560642	Southern Power Co.	1% EO-Notes 2016(16/22) Ser.2016A
08.06.22	15.08.24	A1ZNL7	US30212PAJ49	Expedia Group Inc.	4,5% DL-Notes 2014(14/24)	15.06.22	20.06.22	A1828V	XS1435031270	Stadshypotek AB	0,05% EO-Med.-T. Hyp.-Pfandbr.16(22)
08.06.22	15.10.23	A1HRYW	US45866FAA21	Intercontinental Exchange Inc.	4% DL-Notes 2013(13/23)	15.06.22	20.06.22	A2GSFW	XS2014292937	Volkswagen Leasing GmbH	0,5% Med.Term Nts.v.19(22)
08.06.22	13.06.22	A2R7S2	US24422EVA45	John Deere Capital Corp.	1,95% DL-Medium-Term Nts 2019(22)	16.06.22	21.06.22	A2LQZM	XS1841745612	BASF SE	1,375% LS-MTN v.2018(2022)
08.06.22	13.06.22	A2R7S3	US24422EUZ05	John Deere Capital Corp.	1,29286% DL-FLR Med.-Term Nts 2019(22)	17.06.22	15.07.22	A19J6R	US337932AG27	FirstEnergy Corp.	2,85% DL-Notes 2017(17/22) Ser.A
08.06.22	13.09.22	A18533	FR0013201621	Sanofi S.A.	Sanofi S.A., EO-Medium-Term Nts 2016(16/22)	17.06.22	26.09.22	A2R8DM	US70450YAB92	PayPal Holdings Inc.	2,2% DL-Notes 2019(19/22)
08.06.22	13.06.22	A2R3A7	FR0013424850	Vivendi SE	Vivendi SE, EO-Med.-Term Notes 2019(19/22)	27.06.22	30.06.22	A1KQYN	DE000A1KQYN4	Kreissparkasse Köln	Kreissparkasse Köln, 0-Kp-HPF E.1046 v.11(30.06.22)
						13.07.22		A19LET	XS1645651909	Caixabank S.A.	6% EO-FLR Notes 2017(22/Und.)

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
21Shares AG	254900UWHMJRRODS3Z64	A3GYXW	CH1146882308		21Shares AG OE.ZT.22(22/unl) BOLD1 Index	1		ICF	24.05.22	
Achmea Bank N.V.	724500AH42V5X8BCPE49	A3K5TP	XS2484321950		Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2022(29)	100.000	24.05.29	ICF	20.05.22	
Aedas Homes OpCo S.L.	959800NRD7BJBYEDBG71	A3KRC1	XS2343873597		Aedas Homes OpCo SLU EO-Notes 2021(21/26)	100.000	15.08.26	ICF	20.05.22	
African Development Bank	549300LNCLMO3ITVCU07	A3K3ME	XS2459747791		African Development Bank EO-Medium-Term Nts 2022(27)	1.000	22.03.27	ICF	20.05.22	
Agence Française de Développement	9695008K5N8MKIT4XJ91	A3K5QR	FR001400ADF2		Agence Française Développement EO-Med.-Term Nts 2022(32)	100.000	25.05.32	ICF	20.05.22	
Alpha Trains Finance S.A.	529900FR0E130P05IY43	A1ZY4Y	XS1208436219	350.000.000 Euro	Alpha Trains Finance S.A. EO-Med.-Term Nts 2015(15/30)	100.000	30.06.30	ICF	24.05.22	
Altareit S.A.	9695004OAPTHOKN99645	A192ZA	FR0013346814		Altareit S.A. EO-Obl. 2018(18/25)	100.000	02.07.25	ICF	20.05.22	
Amazon.com Inc.	ZXTILKJG63JELOEG630	A3K4NG	US023135CD60	1.500.000.000 US\$	Amazon.com Inc. DL-Notes 2022(22/24)	2.000	13.04.24	ICF	25.05.22	
Amazon.com Inc.	ZXTILKJG63JELOEG630	A3K4NH	US023135CE44		Amazon.com Inc. DL-Notes 2022(22/25)	2.000	13.04.25	ICF	25.05.22	
Amazon.com Inc.	ZXTILKJG63JELOEG630	A3K4NJ	US023135CF19		Amazon.com Inc. DL-Notes 2022(22/27)	2.000	13.04.27	ICF	25.05.22	
Amazon.com Inc.	ZXTILKJG63JELOEG630	A3K4NK	US023135CG91		Amazon.com Inc. DL-Notes 2022(22/29)	2.000	13.04.29	ICF	25.05.22	
América Móvil S.A.B. de C.V.	5493000FNR3UCEAONM59	A18YZU	XS1379122523		América Móvil S.A.B. de C.V. EO-Notes 2016(16/28)	100.000	10.03.28	ICF	24.05.22	
American Express Co.	R4PP93JZOLY261QX3811	A3K47Q	US025816CW76		American Express Co. DL-Notes 2022(29/29)	2.000	03.05.29	ICF	25.05.22	
American Express Co.	R4PP93JZOLY261QX3811	A3K5ZD	US025816CX59		American Express Co. DL-FLR Notes 2022(32/33)	2.000	26.05.33	ICF	25.05.22	
American Tower Corp.	5493006ORUSIL88JOE18	A1905E	XS1823300949		American Tower Corp. EO-Notes 2018(18/26)	100.000	22.05.26	ICF	24.05.22	
Aroundtown SA	529900H4DWG3KVMBMQ39	A19Z7E	XS1815135352		Aroundtown SA EO-Med.-Term Notes 2018(18/26)	100.000	02.11.26	ICF	24.05.22	
Aurizon Network Pty Ltd.	549300FNL9A7DVZKZ444	A18186	XS1418788599		Aurizon Network Pty Ltd. EO-Med.-Term Nts 2016(16/26)	100.000	01.06.26	ICF	24.05.22	
Ausgrid Finance Pty Ltd.	549300DN8D7YR73BKB57	A19ZW2	XS1812905526		Ausgrid Finance Pty Ltd. EO-Medium-Term Nts 2018(18/25)	100.000	30.07.25	ICF	24.05.22	
Avinor AS	5967007LIEEXZX8ZW078	A1Z0S8	XS1224958501		Avinor AS EO-Medium-Term Nts 2015(25/25)	100.000	29.04.25	ICF	24.05.22	
Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	K8MS7FD7N5Z2WQ51AZ71	A3K5ZN	XS2485259241		Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2022(25)	100.000	26.11.25	ICF	24.05.22	
Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	K8MS7FD7N5Z2WQ51AZ71	A3K5ZP	XS2485259670		Banco Bilbao Vizcaya Argent. EO-FLR Med.-Term Nts 2022(25)	100.000	26.11.25	ICF	24.05.22	
Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban	529900JZXU699FCKK89	A30VH5	DE000A30VH59		Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.5 v.2022(2034)	100.000	17.05.34	ICF	20.05.22	
Berlin Hyp AG	529900C4RSSBWXBSY931	BHY0SB	DE000BHY0SB0		Berlin Hyp AG Hyp.-Pfandbr. v.22(32)	1.000	10.05.32	ICF	20.05.22	
Blackstone Holdings Finance Co. LLC	549300D2L6J4NC1QVZ22	A1Z1QT	XS1234760699		Blackstone Holdings Fin.Co.LLC EO-Notes 2015(15/25) Reg.S	100.000	19.05.25	ICF	24.05.22	
Blackstone Private Credit Fund	549300ORP3TTCNXSYO43	A3KYGA	XS2403519601		Blackstone Private Credit Fund EO-Notes 2021(21/26) Reg.S	100.000	30.11.26	ICF	24.05.22	
BNP Paribas S.A.	ROMUWSFPU8MPRO8K5P83	BP45V8	FR001400AKP6		BNP Paribas S.A. EO-FLR Med.-T. Nts 2022(27/28)	100.000	25.07.28	ICF	24.05.22	
BNZ International Funding Ltd. [London Branch]		A2R3LB	XS2012047127		BNZ Inter. Fund. Ltd.(Ldn Br.) EO-Medium-Term Notes 2019(24)	100.000	14.09.24	ICF	24.05.22	
Bouygues S.A.	969500MOCLNQFNZN0D63	A3K5XP	FR001400AJX2		Bouygues S.A. EO-Bonds 2022(22/29)	100.000	29.06.29	ICF	20.05.22	
BPCE S.A.	9695005MSX1OYEMGDF46	A186YV	FR0013204476		BPCE S.A. EO-Medium-Term Notes 2016(23)	100.000	05.10.23	ICF	20.05.22	
BPCE S.A.	9695005MSX1OYEMGDF46	A186YW	FR0013204468		BPCE S.A. EO-Medium-Term Notes 2016(28)	100.000	05.10.28	ICF	20.05.22	
BPCE SFH	969500T1UBNNTYVWOS04	A3K5XN	FR001400AJW4		BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(32)	100.000	27.05.32	ICF	20.05.22	
Caisse Francaise de Financement Local	549300E6W0877814OW85	A3K5ZC	FR001400AJT0		Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(34)	100.000	25.05.34	ICF	24.05.22	
Castellum AB	549300GU5OHTR1T5IY68	A2R7AF	XS2049767598		Castellum AB EO-Medium-Term Nts 2019(19/26)	100.000	04.09.26	ICF	24.05.22	
CEPSA Finance S.A.U.	959800QEUH8V5SPPCB45	A28TQF	XS2117485677		CEPSA Finance S.A.U. EO-Medium-Term Nts 2020(27/28)	100.000	12.02.28	ICF	20.05.22	
CEPSA Finance S.A.U.	959800QEUH8V5SPPCB45	A2R14L	XS1996435688		CEPSA Finance S.A.U. EO-Med.-Term Nts 2019(19/25)	100.000	16.02.25	ICF	20.05.22	
Citigroup Inc.	6SHGI4ZSSLCXXQSBB395	A3K5TJ	US172967NQ03		Citigroup Inc. DL-FLR Notes 2022(22/25)	1.000	26.05.25	ICF	25.05.22	
Citigroup Inc.	6SHGI4ZSSLCXXQSBB395	A3K5TK	US172967NU15		Citigroup Inc. DL-FLR Notes 2022(22/33)	1.000	24.05.33	ICF	25.05.22	
Citigroup Inc.	6SHGI4ZSSLCXXQSBB395	A3K5TL	US172967NS68		Citigroup Inc. DL-FLR Notes 2022(22/28)	1.000	24.05.28	ICF	25.05.22	
Coca-Cola Europacific Partners PLC	549300LTH67W4GWMRF57	A181VY	XS1415535340		Coca-Cola Europacific Pa. PLC EO-Notes 2016(16/24)	100.000	26.05.24	ICF	24.05.22	
Coloplast Finance B.V.	529900WUKMUUP16A4F62	A3K5LV	XS2481287394		Coloplast Finance B.V. EO-FLR Med.-T.Nts 2022(24/24)	100.000	20.05.24	ICF	20.05.22	
Coloplast Finance B.V.	529900WUKMUUP16A4F62	A3K5LW	XS2481287808		Coloplast Finance B.V. EO-Medium-Term Nts 2022(22/27)	100.000	19.05.27	ICF	20.05.22	
Coloplast Finance B.V.	529900WUKMUUP16A4F62	A3K5LX	XS2481288525		Coloplast Finance B.V. EO-Medium-Term Nts 2022(22/30)	100.000	19.05.30	ICF	20.05.22	
Consolidated Energy Finance S.A.	549300PUNIS0USNSL750	A3KW7W	XS2393687350		Consolidated Energy Fin.S.A. EO-Notes 2021(21/28) Reg.S	100.000	15.10.28	ICF	24.05.22	

Geschäftsführung der Börse Düsseldorf  
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Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Crédit Logement Crédit Mutuel Arkéa Crédit Mutuel Home Loan SFH S.A.	969500FYPDQY3Y12Z881 96950041VJ1QPOB69503 9695009KA7MMTQL8E07	A19SW4 A1ZU6B A19N0W	FR0013299468 FR0012467520 FR0013282142		Crédit Logement EO-FLR Obl. 2017(24/29) Crédit Mutuel Arkéa EO-Medium-Term Notes 2015(23) Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2017(27)	100.000 100.000 100.000	28.11.29 26.01.23 15.09.27	ICF ICF ICF	20.05.22 20.05.22 20.05.22	
De Volksbank N.V. Delta Drone S.A. Deutsche Bahn Finance GmbH	724500A1FNICHSD2111 9695000EAC5UI2LAPJ16 52990002BAIDUAIUY29	A192H6 A3DHFH A30VH4	XS1844079738 FR0014009LP0 XS2484327999		De Volksbank N.V. EO-Medium-Term Notes 2018(23) Delta Drone S.A. Actions au Port. EO 1,00 Deutsche Bahn Finance GmbH Medium-Term Notes 2022(30)	100.000 1 1.000	25.06.23  24.05.30	ICF ICF ICF	20.05.22 24.05.22 20.05.22	
Deutsche Bank AG Deutsche Kreditbank AG Dover Corp. DP World Ltd. Drägerwerk AG & Co. KGaA Drägerwerk AG & Co. KGaA Drägerwerk AG & Co. KGaA Eaton Capital Unlimited Co. Eesti Energia AS Eika BoligKreditt A.S. Elering A.S. Elia Transmission Belgium N.V.	7LTFWZYICNSX8D621K86 529900K16YGKC8BES892 549300FMC2ALGA7N9E80 549300M3U2DNF4QVSS04 5493005UFVHY0PPNKD75 5493005UFVHY0PPNKD75 5493005UFVHY0PPNKD75 549300OLS85LSODKAF64 5493005044RTLQ5RZU70 549300T7MMTBQXCJQOQ79 894500CHL8J099IKJ580 549300A3EZXECDLW2V25	DL19WU SCB003 A188UY A2RR4Y 555063 555063 555063 A2R2A3 A1Z6MW A180C8 A190AW A18VDW	DE000DL19WU8 DE000SCB0039 XS1405765733 XS1883878966 DE0005550636 DE0005550636 DE0005550636 XS1996269061 XS1292352843 XS1397054245 XS1713464102 BE0002239086	8.600.000 Stück 8.600.000 Stück 8.600.000 Stück	Deutsche Bank AG FLR-MTN v.22(27/28) Deutsche Kreditbank AG Hyp.Pfandbrief 2022(2032) Dover Corp. EO-Notes 2016(26/26) DP World Ltd. EO-Med.-Term Nts 2018(26)Reg.S Drägerwerk AG & Co. KGaA Inhaber-Vorzugsakt.o.St.o.N. Drägerwerk AG & Co. KGaA Inhaber-Vorzugsakt.o.St.o.N. Drägerwerk AG & Co. KGaA Inhaber-Vorzugsakt.o.St.o.N. Eaton Capital Unlimited Co. EO-Notes 2019(19/25) Eesti Energia AS EO-Notes 2015(23) Eika BoligKreditt A.S. EO-Med.-Term Cov. Nts 2016(23) Elering A.S. EO-Bonds 2018(18/23) Elia Transm. Belgium S.A./N.V. EO-Medium-Term Nts 2015(24/24)	100.000 1.000 100.000 100.000 1 1 1 100.000 100.000 100.000 100.000 100.000	24.05.28 05.05.32 09.11.26 25.09.26    14.05.25 22.09.23 20.04.23 03.05.23 27.05.24	ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF	24.05.22 20.05.22 24.05.22 24.05.22 26.05.22 26.05.22 26.05.22 24.05.22 24.05.22 24.05.22 20.05.22 20.05.22	
Elis S.A. Elisa Oyj Essity AB Evoke Pharma Inc. Evonik Industries AG FIL Ltd. Gecina S.A. Gemeindeverbund Stockholm	969500UX71LCE8MAY492 743700TU2S3DXWGU7H32 549300G8E6YUVJ1DA153 529900Q01Z5E3L6MZZ66 41GUOJQTALQHFLF39XJ34 549300SGJNFISS8EB433 9695003E4MMA10IBTR26 549300D8Z03IV5KIG791	A3K5TR A2RX8N A19E15 A3DL9U A30VJM A188N8 A19PPU A1ZXHK	FR001400AK26 XS1953833750 XS1584122763 US30049G2030 XS2485162163 XS1511793124 FR0013284205 XS1195216707	260.000 Stück	Elis S.A. EO-Med.-Term Nts 2022(22/27) Elisa Oyj EO-Medium-Term Nts 2019(25/26) Essity AB EO-Med.-Term Nts 2017(17/27) Evoke Pharma Inc. Registered Shares DL -,0001 Evonik Industries AG Medium Term Notes v.22(22/27) FIL Ltd. EO-Bonds 2016(26) Gecina S.A. EO-Med.-Term Nts 2017(17/28) Gemeindeverbund Stockholm EO-Medium-Term Notes 2015(25)	100.000 100.000 100.000 1 100.000 100.000 100.000 100.000	24.05.27 26.02.26 30.03.27  25.09.27 04.11.26 26.01.28 26.02.25	ICF ICF ICF ICF ICF ICF ICF ICF	20.05.22 20.05.22 24.05.22 24.05.22 24.05.22 24.05.22 20.05.22 24.05.22	
Hammerson Ireland Finance DAC HANef Management Ltd. Heimstaden AB Hera S.p.A. HIVE Blockchain Technologies Ltd. Holding d'Infrastructures de Transport S.A.S. HT Troplast GmbH Illinois Tool Works Inc. Indonesien, Republik ING Belgium S.A./N.V. ING Groep N.V. Intercontinental Exchange Inc. Intercontinental Exchange Inc. Intercontinental Exchange Inc. Intercontinental Exchange Inc. Intercontinental Exchange Inc. ~slandsbanki hf. John Deere Capital Corp. JPMorgan Asset Management [Europe] S.à.r.l.	63540093EUHUMTGSHN61 254900JIMRL91S6NYU69 549300WD2QBD89VBPV88 8156009414FD99443B48 5493004QCZ1QB9FS784 9695004S3RCE0Q5V8G28 529900Y2N2GAY3FXGP86 76NA41H4SZCFAYMNSV04 529900FWX0GRR7WG5W79 JLS56RAMYQZECUF2G44 549300NYK9MWM7GGW15 5493000F4ZO33MV32P92 5493000F4ZO33MV32P92 5493000F4ZO33MV32P92 5493000F4ZO33MV32P92 5493000F4ZO33MV32P92 549300PZMFIQR79Q0T97 E0KSF7PFQ210NWI8Z391 549300XWGTGPPNVKZY94	A3KR0U A3DJZD A3KVZL A3K5ZL A3DM8F A19SRW A3E45Q A1VFKW A19ZSY A3K5QQ A3K5RY A3K5SC A3K5SD A3K5SE A3K5SF A3K5SS A19U2F A3K4RT A3DG6W	XS2344772426 IE000TVP5R11 SE0016589105 XS2485360981 CA43366H7040 FR0013298684 XS2198388592 XS1028954870 XS1810775145 BE0002859404 XS24833607474 US45866FAU84 US45866FAV67 US45866FAW41 US45866FAX24 US45866FAV07 XS1755108344 US24422EWE57 IE000QGWZZO0	260.000 Stück	Hammerson Ireland Finance DAC EO-Nts 2021(27/27) Reg.S Gry's Fut.of Fi ETF-Gry Fut.o F Reg.Shs USD Acc. oN Heimstaden AB EO-Bonds 2021(21/27) Hera S.p.A. EO-Med.-Term Nts 2022(22/29) HIVE Blockchain Technologies Registered Shares o.N. Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2017(17/23) HT Troplast GmbH Anleihe v.20(20/25) Reg.S Illinois Tool Works Inc. EO-Notes 2014(14/34) Indonesien, Republik EO-Notes 2018(25) ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 22(29) ING Groep N.V. EO-FLR Med.-T. Nts 2022(25/26) Intercontinental Exchange Inc. DL-Notes 2022(22/27) Intercontinental Exchange Inc. DL-Notes 2022(22/29) Intercontinental Exchange Inc. DL-Notes 2022(22/33) Intercontinental Exchange Inc. DL-Notes 2022(22/33) Intercontinental Exchange Inc. DL-Notes 2022(22/52) Intercontinental Exchange Inc. DL-Notes 2022(22/62) ~slandsbanki hf. EO-FLR Med.-Term Nts 18(23/24) John Deere Capital Corp. DL-Medium-Term Notes 2022(29) JPM ICAV-Japan REI Eq(ESG)UETF Reg. Shs HGD USD Acc. oN	100.000 1 100.000 100.000 1 100.000 100.000 100.000 100.000 100.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 100.000 1.000 1	03.06.27  06.03.27 25.05.29  27.03.23  15.07.25 19.05.34 24.04.25 19.05.29 25.05.26 15.09.27 15.06.29 15.03.33 15.03.33 15.06.52 15.06.62 19.01.24 18.04.29	ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF	24.05.22 23.05.22 24.05.22 24.05.22 25.05.22 20.05.22 20.05.22 24.05.22 20.05.22 20.05.22 20.05.22 20.05.22 20.05.22 20.05.22 20.05.22 20.05.22 24.05.22 25.05.22 26.05.22	

Geschäftsführung der Börse Düsseldorf  
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JPMorgan Asset Management [Europe] S.är.l.	5493300XWGTGPPNVKZY94	A3DG6X	IE000YK1TO74		JPM ICAV-GI.Hi.Yi.Co.Bd.BD-MTI Reg. Shs HGD USD Dis. oN	1		ICF	26.05.22	
Kering S.A.	5493300VGEJKB7SVUZR78	A19FLX	FR0013248721		Kering S.A. EO-Med.-Term Notes 2017(17/27)	100.000	05.04.27	ICF	20.05.22	
Kering S.A.	5493300VGEJKB7SVUZR78	A3K47M	FR001400A5N5		Kering S.A. EO-Med.-Term Notes 2022(22/25)	100.000	05.05.25	ICF	20.05.22	
Klépierre S.A.	969500PB4U31KEFHZ621	A186N0	FR0013203825		Klépierre S.A. EO-Med.-Term Notes 2016(16/31)	100.000	29.09.31	ICF	20.05.22	
Klépierre S.A.	969500PB4U31KEFHZ621	A19S87	FR0013300605		Klépierre S.A. EO-Med.-Term Notes 2017(17/32)	100.000	13.12.32	ICF	20.05.22	
Kojamo Oyj	7437007YPUOQZ8OV1R42	A19XGJ	XS1785356251		Kojamo Oyj EO-Notes 2018(18/25)	100.000	07.03.25	ICF	20.05.22	
Koninklijke DSM N.V.	724500SNT1MK246AHP04	A186SF	XS1495373505		Koninklijke DSM N.V. EO-Medium-Term Nts 2016(16/26)	100.000	28.09.26	ICF	20.05.22	
Kreditanstalt für Wiederaufbau	5493300GDPG70E3MBBU98	A3E5J6	XS2475954900		Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(32)	1.000	07.06.32	ICF	20.05.22	
Kroatien, Republik	747800000000QGGQ7CER13	A3K4N7	XS2471549654		Kroatien, Republik EO-Notes 2022(32)	100.000	22.04.32	ICF	20.05.22	
La Banque Postale Home Loan SFH	969500D5PFMTWUYSUF61	A3K497	FR001400A9N7		La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.22(30)	100.000	12.05.30	ICF	20.05.22	
La Financiere Atalian S.A.	969500ICOLJMB33J0L87	A19G1D	XS1605600532		La Financiere Atalian S.A. EO-Bonds 2017(20/24) Reg.S	100.000	15.05.24	ICF	20.05.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GTKK	XS2297549128		Leverage Shares PLC ETP 21.03.71 3X Tesla Long	1	21.03.71	ICF	01.06.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GUD6	XS2337087808		Leverage Shares PLC ETP 07.05.71 3X JD Index	1	07.05.71	ICF	01.06.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GUD7	XS2337087980		Leverage Shares PLC ETP 07.05.71 -1X JD Index	1	07.05.71	ICF	01.06.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GUEB	XS2337092808		Leverage Shares PLC ETP 07.05.71 3x BIDU Index	1	07.05.71	ICF	01.06.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GUEC	XS2337093525		Leverage Shares PLC ETP 07.05.71 -1X BIDU Index	1	07.05.71	ICF	01.06.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GUEZ	XS2337090851		Leverage Shares PLC ETP 07.05.71 3x BABA Index	1	07.05.71	ICF	01.06.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GUFX	IE00BKT66M25		Leverage Shares PLC ETP 04.06.70 -1X Alibaba ldx	1	04.06.70	ICF	01.06.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GWC0	XS2399364822		Leverage Shares PLC ETP 09.11.71 3x Total W.Str.	1	09.11.71	ICF	01.06.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GWC1	XS2399365043		Leverage Shares PLC ETP 09.11.71 iSTOXX Lev.3x TSM	1	09.11.71	ICF	01.06.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GWC2	XS2399365399		Leverage Shares PLC ETP 09.11.71 iSTOXX Inv.Lev.	1	09.11.71	ICF	01.06.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GWC3	XS2399365472		Leverage Shares PLC ETP 09.11.71 iSTOXX 3x Nio	1	09.11.71	ICF	01.06.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GWC4	XS2399365555		Leverage Shares PLC ETP 09.11.71 iSTOXX Inv.Lev.	1	09.11.71	ICF	01.06.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GWCW	XS2399364152		Leverage Shares PLC ETP 09.11.71 5x US Tech.100	1	09.11.71	ICF	01.06.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GWCX	XS2399364319		Leverage Shares PLC ETP 09.11.71 -3 US Tech.100	1	09.11.71	ICF	01.06.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GWCY	XS2399364582		Leverage Shares PLC ETP 09.11.71 5x US500 Inv.Str.	1	09.11.71	ICF	01.06.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GWCZ	XS2399364665		Leverage Shares PLC ETP 09.11.71 -3 US 500 In.Str.	1	09.11.71	ICF	01.06.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GWD0	XS2399370555		Leverage Shares PLC ETP 09.11.71 3x Oil&Gas Str.	1	09.11.71	ICF	01.06.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GWD1	XS2399370803		Leverage Shares PLC ETP 09.11.71 -3 Oil &Gas Str.	1	09.11.71	ICF	01.06.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GWD2	XS2399371017		Leverage Shares PLC ETP 09.11.71 3x Clean En.Str.	1	09.11.71	ICF	01.06.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GWD3	XS2399371108		Leverage Shares PLC ETP 09.11.71 -3x Clean Energy	1	09.11.71	ICF	01.06.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GWDB	XS2399367502		Leverage Shares PLC ETP 09.11.71 3x Semicon.Str.	1	09.11.71	ICF	01.06.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GWDC	XS2399367684		Leverage Shares PLC ETP 09.11.71 -3 Semicon Inv.	1	09.11.71	ICF	01.06.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GWDD	XS2399367767		Leverage Shares PLC ETP 09.11.71 3 ARKK Inv.Str.	1	09.11.71	ICF	01.06.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GWDE	XS2399367841		Leverage Shares PLC ETP 09.11.71 -3ARKG Invest.Tr.	1	09.11.71	ICF	01.06.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GWDF	XS2399368062		Leverage Shares PLC ETP 09.11.71 ARKK Genomic Tr.	1	09.11.71	ICF	01.06.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GWDG	XS2399368146		Leverage Shares PLC ETP 09.11.71 3x ARKW Next.Gen.	1	09.11.71	ICF	01.06.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GWDH	XS2399368492		Leverage Shares PLC ETP 09.11.71 -3x ARKW NextGen	1	09.11.71	ICF	01.06.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GWDJ	XS2399368575		Leverage Shares PLC ETP 09.11.71 ARKW NexGen	1	09.11.71	ICF	01.06.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GWDK	XS2399368658		Leverage Shares PLC ETP 09.11.71 3 ARKK Inv.Str.	1	09.11.71	ICF	01.06.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GWDL	XS2399368906		Leverage Shares PLC ETP 09.11.71 -3 ARKK Inv.Str.	1	09.11.71	ICF	01.06.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GWDM	XS2399369037		Leverage Shares PLC ETP 09.11.71 ARKK Invest.Tr.	1	09.11.71	ICF	01.06.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GWDQ	XS2399369383		Leverage Shares PLC ETP 09.11.71 3x Airlines Str.	1	09.11.71	ICF	01.06.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GWDR	XS2399369466		Leverage Shares PLC ETP 09.11.71 -3x Short Airlin.	1	09.11.71	ICF	01.06.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GWDS	XS2399369540		Leverage Shares PLC ETP 09.11.71 3x Fin.Inv.Str.	1	09.11.71	ICF	01.06.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GWDT	XS2399369623		Leverage Shares PLC ETP 09.11.71 -3x Finan.Inv.	1	09.11.71	ICF	01.06.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GWDU	XS2399369896		Leverage Shares PLC ETP 09.11.71 3x Goldm.Str.	1	09.11.71	ICF	01.06.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GWDV	XS2399369979		Leverage Shares PLC ETP 09.11.71 -3x Goldm.Inv.	1	09.11.71	ICF	01.06.22	

Geschäftsführung der Börse Düsseldorf  
27.05.2022



# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GWDW	XS2399370043		Leverage Shares PLC ETP 09.11.71 3x China T.Str.	1	09.11.71	ICF	01.06.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GWDX	XS2399370126		Leverage Shares PLC ETP 09.11.71 -3x China Tech	1	09.11.71	ICF	01.06.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GWDY	XS2399370399		Leverage Shares PLC ETP 09.11.71 3x Biontech.Str.	1	09.11.71	ICF	01.06.22	
Leverage Shares PLC	635400TLFJSNHVSOFH59	A3GWDZ	XS2399370472		Leverage Shares PLC ETP 09.11.71 -3x Biotechnology	1	09.11.71	ICF	01.06.22	
LHYFE S.A.	969500RTYSRSTZAJCG72	A3DK4Z	FR0014009YQ1		LHYFE S.A. Actions au Porteur EO -,01	1		ICF	23.05.22	
Loxam S.A.S.	969500BNA2YRNE1R5K91	A19FRQ	XS1590067432		Loxam S.A.S. EO-Notes 2017(17/25) Reg.S	100.000	15.04.25	ICF	20.05.22	
Loxam S.A.S.	969500BNA2YRNE1R5K91	A2R0MH	XS1975716595		Loxam S.A.S. EO-Notes 2019(19/27) Reg.S	100.000	15.04.27	ICF	20.05.22	
Macquarie Group Ltd.	ACMHD8HWFUIUQ8Y590	A19YEV	US55608KAL98		Macquarie Group Ltd. DL-FLR MTN 2018(23/24) Reg.S	2.000	27.03.24	ICF	25.05.22	
Metropolitan Life Global Funding I	635400MMSOCXNNNZDZ82	A3K5X4	XS2484586669		Metropolitan Life Global Fdg I EO-Medium-Term Notes 2022(25)	100.000	25.05.25	ICF	24.05.22	
Mölnlycke Holding AB	549300WAUZKYD5PU9L16	A1Z91M	XS1317732771		Mölnlycke Holding AB EO-Notes 2015(24)	100.000	28.02.24	ICF	24.05.22	
Münchener Hypothekenbank eG	529900GM944JT8YIRL63	MHB60L	DE000MHB60L4		Münchener Hypothekenbank MTN-IHS Serie 1794 v.18(25)	100.000	12.09.25	ICF	20.05.22	
Nationwide Building Society	549300XF12G42QIKN82	A19LZ7	XS1651453729		Nationwide Building Society EO-FLR Med.-Term Nts 17(24/29)	100.000	25.07.29	ICF	24.05.22	
Neinor Homes SA	959800FW4JL65YWSQ217	A3KPV8	XS2332219612		Neinor Homes SA EO-Notes 2021(21/26) Reg.S	100.000	15.10.26	ICF	20.05.22	
Nordea Bank Abp	529900ODI3047E2LIV03	A3K5RX	XS2482618464		Nordea Bank Abp EO-Non-Preferred MTN 2022(29)	100.000	23.05.29	ICF	20.05.22	
Nordea Mortgage Bank PLC	7437001LESKGLAE0EU84	A189FH	XS1522968277		Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2016(23)	100.000	21.11.23	ICF	20.05.22	
Novafives S.A.S.	9695005GQAG112FYVW69	A19ZHP	XS1713466149		Novafives S.A.S. EO-FLR Notes 2018(19/25) Reg.S	100.000	15.06.25	ICF	20.05.22	
Oma Säästöpankki Oyj	743700LE1ECAPXC5UT18	A3K5LZ	FI4000522974		Oma Säästöpankki Oyj EO-Med.-T.Mort.Cov.Bds 22(26)	100.000	18.12.26	ICF	20.05.22	
Opus-Chartered Issuances S.A.	213800Z2XRIOAWTZFV63	A3GY15	DE000A3GY159	50.000 Stück	Opus-Charter. Iss. S.A. C.428 Open End Z. 22(24/Unl.) Index	1		ICF	20.05.22	
OTP Bank Nyrt.	529900W3M0000A18X956	A2R430	XS2022388586		OTP Bank Nyrt. EO-FLR Notes 2019(24/29)	100.000	15.07.29	ICF	24.05.22	
P&V Assurances Scrl	529900UVBCD39GT3X913	A193A8	BE0002603810		P&V Assurances Scrl EO-Bonds 2018(28)	100.000	13.07.28	ICF	20.05.22	
PayPal Holdings Inc.	5493005X2GO78EFZ3E94	A3K5S5	US70450YAK91		PayPal Holdings Inc. DL-Notes 2022(22/27)	2.000	01.06.27	ICF	25.05.22	
PayPal Holdings Inc.	5493005X2GO78EFZ3E94	A3K5S6	US70450YAL74		PayPal Holdings Inc. DL-Notes 2022(22/32)	2.000	01.06.32	ICF	25.05.22	
PayPal Holdings Inc.	5493005X2GO78EFZ3E94	A3K5S7	US70450YAM57		PayPal Holdings Inc. DL-Notes 2022(22/52)	2.000	01.06.52	ICF	25.05.22	
PayPal Holdings Inc.	5493005X2GO78EFZ3E94	A3K5S8	US70450YAN31		PayPal Holdings Inc. DL-Notes 2022(22/62)	2.000	01.06.62	ICF	25.05.22	
Philippinen, Republik der	529900RAHBALMYI3T08	A2R2AZ	XS1991219442		Philippinen EO-Bonds 2019(27)	100.000	17.05.27	ICF	24.05.22	
Phoenix New Media Ltd	529900QQ1GX85WOUID50	A3DM9U	US71910C2026		Phoenix New Media Ltd Reg.Shs (Sp.ADR)Cl.A 1/48 o.N.	1		ICF	23.05.22	
PPG Industries Inc.	549300BKPEP01R3V6C59	A3K5XU	XS2484340075		PPG Industries Inc. EO-Notes 2022(22/29)	100.000	01.06.29	ICF	24.05.22	
PPG Industries Inc.	549300BKPEP01R3V6C59	A3K5XV	XS2484339499		PPG Industries Inc. EO-Notes 2022(22/25)	100.000	01.06.25	ICF	24.05.22	
ProLogis International Funding II S.A.	213800JNRWW2C9DWI388	A3K5ZM	XS2485265214		ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2022(22/31)	100.000	01.06.31	ICF	24.05.22	
Prosegur Cash S.A.	9598005HY5DEFPU2SM35	A19S32	XS1729879822		Prosegur Cash S.A. EO-Med.-Term Notes 2017(17/26)	100.000	04.02.26	ICF	20.05.22	
Raiffeisenlandesbank Niederösterreich-Wien AG	529900GPO09ISPD1EE83	A1ZXME	XS1196405556		Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2015(25)	100.000	03.03.25	ICF	24.05.22	
RELX Finance B.V.	54930086P8MBY4IN4E29	A19EWF	XS1576838376		RELX Finance B.V. EO-Notes 2017(17/24)	100.000	22.03.24	ICF	24.05.22	
REN Finance B.V.	54930019D5P01WQQZF17	A19UYU	XS1753814737		REN Finance B.V. EO-Medium-Term Nts 2018(18/28)	100.000	18.01.28	ICF	24.05.22	
RESA S.A.	549300Y2TNSX5TN57R56	A184AK	BE0002256254		RESA S.A. EO-Notes 2016(26)	100.000	22.07.26	ICF	20.05.22	
Richemont International Holding S.A.	549300Y9893NUQX6X069	A19X8N	XS1789752182		Richemont Intl Holding S.A. EO-Notes 2018(18/30)	100.000	26.03.30	ICF	24.05.22	
Rumänien, Republik	549300IASY927EDWBK92	A3K5YW	XS2485248806		Rumänien DL-Med.-Term Nts 2022(27)Reg.S	2.000	25.11.27	ICF	25.05.22	
RWE AG	529900GB7KCA94ACC940	A30VJE	XS2482936247		RWE AG Medium Term Notes v.22(26/26)	100.000	24.05.26	ICF	24.05.22	
RWE AG	529900GB7KCA94ACC940	A30VJF	XS2482887879		RWE AG Medium Term Notes v.22(30/30)	100.000	24.05.30	ICF	24.05.22	
Saipem S.p.A.	549300PHV8MBDHWB8X12	A2P6EV	IT0005495616		Saipem S.p.A. Azioni nom. o.N.	1		ICF	23.05.22	
SATO Oyj	7437009ELUGUOA45V564	A282XV	XS2233121792		SATO Oyj EO-Medium-Term Nts 2020(20/28)	100.000	24.02.28	ICF	20.05.22	
SELP Finance S.a.r.l.	549300Y4VYEJE1MH6D45	A1875H	XS1508586150		SELP Finance S.a.r.l. EO-Notes 2016(16/23)	100.000	25.10.23	ICF	24.05.22	
Smurfit Kappa Acquisitions Unlimited Co.	6354002XN4LUSDRPTR29	A192ZF	XS1849518276		Smurfit Kappa Acquis. Unl. Co. EO-Notes 2018(18/26) Reg.S	100.000	15.01.26	ICF	24.05.22	
Société Foncière Lyonnaise S.A.	969500B0S40FTUVKD182	A191AZ	FR0013335767		Société Foncière Lyonnaise SA EO-Obl. 2018(18/25)	100.000	29.05.25	ICF	20.05.22	
Société Générale SFH S.A.	969500KN90DZLHUN3566	A19QKN	FR0013287299		Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2017(27)	100.000	18.10.27	ICF	20.05.22	
Sonate Bidco S.A.	5493007LKZ37MXEN5D79	A3K5RQ	FR001400AF15		Sonate Bidco S.A. EO-Medium-Term Nts 2022(22/27)	100.000	24.05.27	ICF	20.05.22	
Sonate Bidco S.A.	5493007LKZ37MXEN5D79	A3K5RR	FR001400AFN1		Sonate Bidco S.A. EO-Medium-Term Nts 2022(22/30)	100.000	24.05.30	ICF	20.05.22	

Geschäftsführung der Börse Düsseldorf  
27.05.2022

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Sonate Bidco S.A. SpareBank 1 Boligkreditt AS Statkraft AS Statnett SF Stockland Trust Management Ltd.	5493007LKZ37MXEN5D79 549300M6HRHPF3NQB8P83 529900TH4OAW7WYG1777 5967007LIEEXZXHA1017 549300Y8E5TMSOLM7P64	A3K5RS A3K5DB A1Z6XW A19XB2 A19ZW6	FR001400AFO9 XS2478523108 XS1293571425 XS1788494257 XS1812887443		Sonate Bidco S.A. EO-Medium-Term Nts 2022(22/34) SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 22(32) Statkraft AS EO-Medium-Term Nts 2015(23/23) Statnett SF EO-Med.-Term Notes 2018(18/25) Stockland Trust Management Ltd EO-Med.-Term Notes 2018(18/26)	100.000 100.000 100.000 100.000 100.000	24.05.34 11.05.32 21.09.23 08.03.25 27.04.26	ICF ICF ICF ICF ICF	20.05.22 20.05.22 24.05.22 24.05.22 24.05.22	
Summer BidCo B.V. Swedbank AB Take-Two Interactive Software Inc. Take-Two Interactive Software Inc. Take-Two Interactive Software Inc. Telefonica Emisiones S.A.U.	724500EOJYP21L3XM206 M312WZV08Y7LYUC71685 BOMSTHHJK882EWYX3334 BOMSTHHJK882EWYX3334 BOMSTHHJK882EWYX3334 549300Y5MFC4SW5Z3K71	A2R2BT A3K5X5 A3K4JX A3K4JY A3K4JZ A3K5XX	XS1843436731 XS2485152362 US874054AE98 US874054AF63 US874054AG47 XS2484587048		Summer BidCo B.V. EO-Notes 2019(19/25) Reg.S Swedbank AB EO-Preferred Med.-T.Nts 22(27) Take-Two Interactive Softw.Inc DL-Notes 2022(22/24) Take-Two Interactive Softw.Inc DL-Notes 2022(22/25) Take-Two Interactive Softw.Inc DL-Notes 2022(22/27) Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2022(22/31)	100.000 100.000 2.000 2.000 2.000 100.000	15.11.25 25.05.27 28.03.24 14.04.25 14.04.27 25.05.31	ICF ICF ICF ICF ICF ICF	20.05.22 24.05.22 25.05.22 25.05.22 25.05.22 24.05.22	
Telekom Finanzmanagement GmbH	529900V54UV5XQUK5S85	A1HM2P	XS0950055359		Telekom Finanzmanagement GmbH EO-Medium-Term Notes 2013(23)	100.000	04.07.23	ICF	24.05.22	
Téléperformance SE TenneT Holding B.V. Teollisuuden Voima Oyj The AZEK Company Inc. The Export-Import Bank of Korea	9695004GI61FHFFNRG61 724500LTUWK3JQG63903 743700LQ481ZBTZN4S52 5493002LDDDU1RX46815 549300APVP4R32PI3Y06	A192W9 A187QB A190AV A2P099 A3K5TS	FR0013346822 XS1505568136 XS1816329418 US05478C1053 XS2484106716	155.040.647 Stück	Téléperformance SE EO-Obl. 2018(18/25) TenneT Holding B.V. EO-Med.-Term Notes 2016(16/33) Teollisuuden Voima Oyj EO-Medium-Term Nts 2018(24/24) Azek Co. Inc. Registered Shares o.N. Export-Import Bk of Korea, The EO-Medium-Term Notes 2022(25)	100.000 100.000 100.000 1 100.000	02.07.25 24.10.33 08.05.24  24.11.25	ICF ICF ICF ICF ICF	20.05.22 20.05.22 20.05.22 20.05.22 20.05.22	
Tikehau Capital S.C.A. Tomra Systems ASA UnitedHealth Group Inc. UnitedHealth Group Inc. UnitedHealth Group Inc. UnitedHealth Group Inc. UPCB Finance VII Ltd. UPM Kymmene Corp. Van Lanschot Kempen N.V. Vesteda Finance B.V. Westpac Banking Corp. Westpac Banking Corp. Wihlborgs Fastigheter AB WPC Eurobond B.V.	969500BY8TEU16U3SJ94 549300J726JCFJU3VT89 549300GHBM8T5GXDE41 549300GHBM8T5GXDE41 549300GHBM8T5GXDE41 549300GHBM8T5GXDE41 5493006V3WX8F38SQ991 213800EC6PW5VU4J9U64 724500D8WOYCL1BUCB80 72450072M9HBDGD2GH67 EN5TNI6CI43VEPAMHL14 EN5TNI6CI43VEPAMHL14 549300RC1YDJPITF8X06 5493005XDMOLBARL5M14	A19SSF A3DHA0 A3K5TX A3K5VJ A3K5VK A3K5VL A19KDJ A3K5RW A18ZLE A193AD A3K5ZR A3K5ZT A3DM8V A19BX4	FR0013298890 NO0012470089 US91324PEG37 US91324PEK49 US91324PEL22 US91324PEJ75 XS1634252628 XS2478685931 XS1387192435 XS1854166078 US961214FA65 US961214FC22 SE0018012635 XS1533928971		Tikehau Capital S.C.A. EO-Obl. 2017(17/23) Tomra Systems ASA Navne-Aksjer NK -,50 UnitedHealth Group Inc. DL-Notes 2022(22/27) UnitedHealth Group Inc. DL-Notes 2022(22/52) UnitedHealth Group Inc. DL-Notes 2022(22/62) UnitedHealth Group Inc. DL-Notes 2022(22/32) UPCB Finance VII Ltd. EO-Notes 2017(17/29) Reg.S UPM Kymmene Corp. EO-Medium-Term Nts 2022(22/29) Van Lanschot Kempen N.V. EO-MT Covered Bonds 2016(23) Vesteda Finance B.V. EO-Med.-Term Notes 2018(18/26) Westpac Banking Corp. DL-Notes 2022(25) Westpac Banking Corp. DL-Notes 2022(27) Wihlborgs Fastigheter AB Namn-Aktier o.N. WPC Eurobond B.V. EO-Notes 2017(17/24)	100.000 1 2.000 2.000 2.000 2.000 100.000 100.000 100.000 100.000 2.000 2.000 1 100.000	27.11.23  15.05.27 15.05.52 15.05.62 15.05.32 15.06.29 23.05.29 31.03.23 10.07.26 26.08.25 26.08.27  19.07.24	ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF	20.05.22 27.05.22 25.05.22 25.05.22 25.05.22 25.05.22 24.05.22 20.05.22 20.05.22 20.05.22 25.05.22 25.05.22 23.05.22 24.05.22	

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## ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
Woodside Energy Group Ltd.	2549005ZC5RXAOO7FH41	AU000000WPL2	855377	AU0000224040	A3DNGW	30.05.22

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
867261	US74838J1016	Quidel Corp.	Quidel Corp. Registered Shares DL -,001	27.05.22 13:56	b.a.w.	Kapitalmaßnahme
863617	AU000000ALK9	Alkane Resources Ltd.	Alkane Resources Ltd. Registered Shares o.N.	27.05.22 08:00	b.a.w.	Analog Heimatboerse
A12HVN	AU000000APX3	Appen Ltd.	Appen Ltd. Registered Shares o.N.	26.05.22 08:22	27.05.22 09:09	analog Heimatboerse
A2PBX0	US22304C1009	Covetrus Inc.	Covetrus Inc. Registered Shares o.N.	25.05.22 14:45	25.05.22 17:10	Analog Heimatboerse
864144	AU000000ANZ3	Australia and New Zealand Banking Group Ltd.	Australia & N. Z. Bkg Grp Ltd. Registered Shares o.N.	25.05.22 12:25	25.05.22 12:54	Analog Heimatboerse
898038	IT0001055521	La Doria S.p.A.	Doria S.p.A., La Azioni nom. EO 1,51	25.05.22 11:15	25.05.22 22:00	Suspension Bafin
A2QAN6	CA48575L2066	Karora Resources Inc.	Karora Resources Inc. Registered Shares o.N.	25.05.22 09:25	26.05.22 08:36	analog Heimatmarkt
A1W2HT	AU000000SYA5	Sayona Mining Ltd.	Sayona Mining Ltd. Registered Shares o.N.	25.05.22 08:00	27.05.22 08:00	analog Heimatboerse
855377	AU000000WPL2	Woodside Energy Group Ltd.	Woodside Petroleum Ltd. Registered Shares o.N.	24.05.22 12:15	27.05.22 22:00	analog Heimatboerse
A1ZLZL	XS1086835979	Carrefour S.A.	Carrefour S.A. EO-Med.-Term Notes 2014(14/22)	24.05.22 11:09	26.05.22 08:00	Vorzeitige Rückzahlung
A2DYRG	CA43366H1001	HIVE Blockchain Technologies Ltd.	HIVE Blockchain Technologies Registered Shares o.N.	24.05.22 10:38	24.05.22 22:00	Reverse Split
903128	US0366421065	Antares Pharma Inc.	Antares Pharma Inc. Registered Shares DL -,01	24.05.22 09:17	25.05.22 22:00	analog Heimatboerse
A0JDKP	AU000000CHN7	Chalice Mining Ltd.	Chalice Mining Ltd. Registered Shares o.N.	24.05.22 08:00	25.05.22 08:00	Analog Heimatboerse
A2P6U9	US30711Y3009	Fang Holdings Ltd.	Fang Holdings Ltd. Reg. Shares Cl.A(ADRs)/10 o.N.	23.05.22 09:41	23.05.22 22:00	Delisting
A1W6DP	US30049G1040	Evoke Pharma Inc.	Evoke Pharma Inc. Registered Shares DL -,0001	23.05.22 09:24	23.05.22 22:00	Reverse Split
A1JMFQ	US98986T1088	Zynga Inc.	Zynga Inc. Registered Shares DL -,01	23.05.22 08:25	23.05.22 22:00	Analog Heimatboerse
748020	DE0007480204	Deutsche EuroShop AG	Deutsche EuroShop AG Namens-Aktien o.N.	23.05.22 08:22	23.05.22 09:00	analog Heimatboerse
A1JVJG	CA6544841043	Niocorp Developments Ltd.	Niocorp Developments Ltd. Registered Shares o.N.	20.05.22 12:22	23.05.22 12:45	analog Heimatboerse
A2LQ3M	DE000A2LQ3M9	PNE AG	PNE AG Anleihe v.2018(2021/2023)	20.05.22 11:58	24.05.22 08:00	Umtauschangebot
A30VH4	XS2484327999	Deutsche Bahn Finance GmbH	Deutsche Bahn Finance GmbH Medium-Term Notes 2022(30)	20.05.22 09:25	23.05.22 08:00	Stammdatenänderung
A3GY15	DE000A3GY159	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. C.428 Open End Z. 22(24/Unl.) Index	20.05.22 08:00	23.05.22 08:17	tec
A0E465	DE000A0E4657	Main Capital Funding L.P.	Main Capital Funding L.P. EO-Capital Sec. 05(11/Und.)	19.05.22 19:03	20.05.22 22:00	Ad-Hoc Mitteilung
A143T9	GB00BYT5JK65	Mimecast Ltd.	Mimecast Ltd. Registered Shares DL -,012	19.05.22 09:06	20.05.22 22:00	Analog Heimatboerse
A1XA8H	KYG555551095	Logan Group Co. Ltd.	Logan Group Co.Ltd Registered Shares HD -,10	12.05.22 09:16	b.a.w.	analog Heimatmarkt
A3C9BS	CA9878121040	YourWay Cannabis Brands Inc.	YourWay Cannabis Brands Inc. Registered Shares o.N.	11.05.22 09:11	b.a.w.	analog Heimatmarkt
A2PUCX	CA02377G1054	American Aires Inc.	American Aires Inc. Registered Shares o.N.	09.05.22 19:09	b.a.w.	Analog Heimatboerse
A2PT67	CA45790Y1043	Intellabridge Technology Corp.	Intellabridge Technology Corp. Registered Shares o.N.	09.05.22 16:54	b.a.w.	Analog Heimatboerse
A0MXC7	AU000000AVZ6	AVZ Minerals Ltd.	AVZ Minerals Ltd. Registered Shares o.N.	09.05.22 08:00	b.a.w.	Analog Heimatboerse
A2QF3A	KYG8104A1085	Shimao Services Holdings Ltd.	Shimao Services Holdings Ltd. Registered Shares HD -,01	03.05.22 09:25	b.a.w.	analog Heimatmarkt
879259	TH0015010018	The Siam Commercial Bank PCL	Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10	27.04.22 13:58	b.a.w.	analog Heimatmarkt
A0MU9M	US55608B1052	Macquarie Infrastructure Holdings LLC	Macquarie Infra. Holdings LLC Reg. Membership Interest o.N.	25.04.22 12:33	b.a.w.	Rücknahme der Abwicklungserklärung
A3GNP0	XS2265369574	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Silber ETC	22.04.22 18:00	b.a.w.	analog Heimatmarkt
A3GQ0Q	XS2314659447	GPF Metals PLC	GPF Metals PLC NOTES 29.03.71 Copper ETC	22.04.22 12:37	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPX	XS2265368097	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 GOLD ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPZ	XS2265369731	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Platin ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPY	XS2265370234	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Palladium ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3DHHH	CH1175448666	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,01	21.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A19D40	US883203BX87	Textron Inc.	Textron Inc. DL-Notes 2017(17/27)	08.04.22 14:38	b.a.w.	Rücknahme der Abwicklungserklärung
A3C56Y	US83407L2079	Softline Holding PLC	Softline Holding PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	04.04.22 17:40	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.	01.04.22 09:20	b.a.w.	analog Heimatmarkt
A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01	01.04.22 09:18	b.a.w.	analog Heimatboerse
A2PEFW	KYG2588M1006	Cstone Pharmaceuticals Co. Ltd.	Cstone Pharmaceuticals Co.Ltd. Registered Shares DL-,0001	01.04.22 09:10	b.a.w.	analog Heimatmarkt
A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	Shimao Group Holdings Ltd. Registered Shares HD -,10	01.04.22 09:09	b.a.w.	analog Heimatboerse
A0F7BH	HK0250031678	Sino-I Technology Ltd.	Sino-I Technology Ltd. Registered Shares New o.N.	01.04.22 08:00	b.a.w.	analog Heimatboerse
A2APDK	KYG2119W1069	China Evergrande Group	China Evergrande Group Registered Shares DL -,01	21.03.22 08:56	b.a.w.	analog Heimatmarkt
A2QD9Y	US48581R2058	Kaspi.kz JSC	Kaspi.kz JSC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	10.03.22 10:30	b.a.w.	analog Heimatmarkt
A3GQ0R	XS2314660700	GPF Metals PLC	GPF Metals PLC NOTES 29.03.71 Nickel ETC	08.03.22 13:32	b.a.w.	Kein ordnungsgemäßer Handel sichergestellt
A12E3P	CA55303L1013	MGX Minerals Inc.	MGX Minerals Inc. Registered Shares o.N.	04.03.22 09:15	b.a.w.	analog Heimatmarkt

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3KNA8 A2JHMZ A1HJ11 A18W7C	XS2315951041 CA84730M1023 XS0919504562 XS1349367547	Eurasian Development Bank SpeakEasy Cannabis Club Ltd. Lukoil International Finance B.V. European Bank for Reconstruction and Development	Eurasian Development Bank EO-Medium-Term Nts 2021(26) SpeakEasy Cannabis Club Ltd. Registered Shares o.N. Lukoil Internat. Finance B.V. DL-Notes 2013(23) Reg.S European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)	04.03.22 08:13 03.03.22 17:16 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w.	Russland-Bezug Aussetzung entsprechend Handhabung am Referenzmarkt Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A19WCB A1ZT7S	XS1759801720 XS0945575347	CBOM Finance PLC International Bank for Reconstruction and Development	CBOM Finance PLC DL-LPN 18(23)Moskovsk.Kred.Bk International Bank Rec. Dev. RL/DL-Medium-Term Nts 2013(23)	02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A19B74	XS1555164299	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19X86 A19XLM A19EUL A2R3YC A19E2C A19XBU A19KJA A2RYV4 A2R5EN A19PNV A2R82R A2R92A	XS1796077789 XS1793259265 XS1533915721 XS2015264778 RU000A0JXFM1 RU000A0ZYU88 RU000A0JXU14 RU000A1006S9 XS2027394233 XS1577952952 XS2056722734 XS2075938188	International Finance Corp. International Finance Corp. Evraz PLC Ukraine, Republik Russische Föderation Russische Föderation Russische Föderation Russische Föderation Kondor Finance PLC Ukraine, Republik Metinvest B.V. European Bank for Reconstruction and Development	International Finance Corp. RL-Medium-Term Notes 2018(22) International Finance Corp. RL-Medium-Term Notes 2018(23) Evraz PLC DL-Notes 2017(23) Reg.S Ukraine EO-Notes 2019(26) Reg.S Russische Föderation RL-Bonds 2017(33) 26221RMFS Russische Föderation RL-Bonds 2018(24) 26223RMFS Russische Föderation DL-Bonds 2017(47) Reg.S Russische Föderation DL-Bonds 2019(35) Reg.S Kondor Finance PLC EO-LPN 19(24) Naftogaz Ukraine Ukraine DL-Notes 2017(31-32) Reg.S Metinvest B.V. EO-Notes 2019(25) Reg.S European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A28SU5 A28WXF A19GYW	XS2010033343 XS2159874002 XS1577964965	Ukraine, Republik LUKOIL Securities B.V. Rusal Capital Designated Activity Company	Ukraine EO-Notes 2020(30) Reg.S LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC Rusal Capital DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A28197 A28YGR A2RZ47 A2R76J A28ZKW A19P71 A28ZMJ A18U3J A18U3L A28Z6M A28ZW1	XS2134628069 XS2183144810 XS1843443273 XS2010044621 XS2199713384 XS1693971043 XS2010030836 XS1303921487 XS1303925041 XS2205081297 XS2203985796	MMC Finance DAC Alfa Holding Issuance PLC Evraz PLC SIBUR Securities DAC SIBUR Securities DAC SIBUR Securities DAC Ukraine, Republik Ukraine, Republik Ukraine, Republik European Investment Bank (EIB) Asian Infrastructure Investment Bank (AIIB)	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin. Evraz PLC DL-Notes 2019(24) Reg.S SIBUR Securities DAC DL-Notes 2019(24) Reg.S SIBUR Securities DAC DL-Notes 2020(25) Reg.S SIBUR Securities DAC DL-Notes 2017(23) Reg.S Ukraine DL-Notes 2020(33) Reg.S Ukraine DL-Notes 2015(23) Reg.S Ukraine DL-Notes 2015(24) Reg.S European Investment Bank RL-Medium-Term Notes 2020(24) Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A287VJ A2RX4H A3KRXX A18U3U A19VT2 A1Z7XR A3KQNA	XS2281299763 XS1951067039 XS2346922755 XS1303929894 XS1760786340 XS1298447019 XS2339217775	CBOM Finance PLC CBOM Finance PLC Steel Funding DAC Ukraine, Republik Alfa Bond Issuance PLC MMC Finance DAC International Bank for Reconstruction and Development	CBOM Finance PLC EO-LPN 2021(26) Reg.S CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel Ukraine DL-FLR Secs 2015(40)IO GDP-Lkd Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31)	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A2RYWK A3KYQC	XS1960365390 XS2404309754	Asian Development Bank (ADB) National Power Company Ukrenergo PJSC	Asian Development Bank RL-Medium-Term Notes 2019(22) National Power Co. Ukrenergo DL-Notes 2021(21/26) Reg.S	02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
904596	US8688612048	Surgutneftegas PJSC	Surgutneftegas PJSC Reg.Shs (Spons.ADRs)/10 RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A184KW	DE000A184KW5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cprmt39 EO-Bonds 2016(18/20)	08.06.20 13:15	b.a.w.	Info Emittent
A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 DL-FLR Credit Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19H7X	DE000A19H7X8	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 EO-FLR Cred. Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19JCA	DE000A19JCA2	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 SF-FLR Cred. Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19LS8	DE000A19LS87	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22)	08.06.20 13:15	b.a.w.	Info Emittent
A2HPGM	DE000A2HPGM9	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cprmt89 QuantumrockCopernic.18(18/unl)	08.06.20 13:15	b.a.w.	Info Emittent
A1JWFV	GB00B7FC0762	NMC HEALTH PLC	NMC HEALTH PLC Registered Shares LS -,10	02.03.20 13:30	b.a.w.	analog Heimatmarkt
A1100K	GB00BKX5CN86	Just-Eat PLC	Just-Eat PLC Registered Shares LS -,01	03.02.20 09:19	b.a.w.	analog Heimatmarkt
ETN008	DE000ETN0081	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xShort DAXF	27.12.19 14:50	b.a.w.	kein ordnungsgemäßer Handel möglich
ETN004	DE000ETN0040	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xLong DAXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
ETN044	DE000ETN0446	Commerzbank AG	Commerzbank AG ETN 12(12/unl.) 4xLong SPXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
A1619V	DE000A1619V9	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2015(2020)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2GSL5	DE000A2GSL50	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2017(2022)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2LQ59	DE000A2LQ595	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2018(2023)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A161GJ	DE000A161GJ8	OTI Greentech AG	OTI Greentech AG Wandelanleihe v.15(20)	05.12.19 09:35	b.a.w.	Notierungseinstellung
A2HJUN	DE000A2HJUN1	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cprmt82 ruver Perf Note III CHF 17/24	11.10.19 11:15	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5U	DE000A2FY5U5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cprmt66 Tracker Bond 31.05.27 Basket	11.10.19 11:10	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5V	DE000A2FY5V3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cprmt65 Perf. Note 31.05.27 Basket	11.10.19 10:55	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A19NK0	NO0010804198	VIEO B.V.	VIEO B.V. EO-FLR Bonds 2017(20/22)	30.08.19 12:40	b.a.w.	Ordnungmaeßiger Boersenhandel nicht sichergestellt
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 3,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869898	CH0012214059	Holcim Ltd.	Holcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf  
27.05.2022

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 29,30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 15,3	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
157770	CH0014786500	Valiant Holding AG	Valiant Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AGGY	CH0311864901	VAT Group AG	VAT Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEHV	CH0024638196	Schindler Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JW1	CH0024590272	ALSO Holding AG	ALSO Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
873209	CH0003245351	Von Roll Holding AG	Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DRZ4	CH0364749348	Vifor Pharma AG	Vifor Pharma AG Nam.-Akt. SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNOK	CH0360674466	Galenica AG	Galenica AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
852243	CH0001319265	Schweizerische Nationalbank	Schweizerische Nationalbank Namens-Aktien SF 250	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q6J0	CH0042615283	Zur Rose Group AG	Zur Rose Group AG Namens-Aktien SF 30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DUSP	CH0371153492	Landis+Gyr Group AG	Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFJM	CH0314029270	WiSeKey International Holding Ltd.	WiSeKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2H7BH	CH0122527648	Poenina Holding AG	Poenina Holding AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ATOZ	CH0334081137	CRISPR Therapeutics AG	CRISPR Therapeutics AG Nam.-Aktien SF 0,03	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JK4Q	CH0106213793	Spexis AG	Spexis AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N5NU	CH0435377954	SIG Group AG	SIG Group AG Namens-Aktien SF-,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N6M6	CH0460027110	Blackstone Resources AG	Blackstone Resources AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ACPS	CH0002178181	Stadler Rail AG	Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PKFK	CH0466642201	Helvetia Holding AG	Helvetia Holding AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CWZ5	IT0004607518	Stefanel S.p.A.	Stefanel S.p.A. Azioni nom. o.N.	06.06.19 18:25	b.a.w.	analog Heimatbörse
A1G73N	FR0011301480	Casino, Guichard-Perrachon S.A.	Casino, Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19)	24.05.19 08:45	b.a.w.	analog Heimatmarkt
A1HAX1	XS0836495183	Agrokor d.d.	Agrokor d.d. EO-Bonds 2012(12/20) Reg.S	07.03.19 16:31	b.a.w.	Abwickelbarkeit nicht sichergestellt
789125	AGP8696W1045	Sinovac Biotech Ltd.	Sinovac Biotech Ltd. Registered Shares DL -,001	25.02.19 11:51	b.a.w.	Aussetzung andere Märkte
195081	US922646AS37	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 1997(27)	06.02.19 15:00	b.a.w.	fehlende AE
A0ABV5	US922646BL74	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2004(34)	06.02.19 15:00	b.a.w.	fehlende AE
A0D1YH	XS0217249126	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Notes 2005(25)	06.02.19 15:00	b.a.w.	fehlende AE
A0GKSP	USP97475AG56	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TMMA	USP97475AJ95	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TU0G	USP17625AB33	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TUV2	USP17625AA59	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1ANQ2	USP97475AN08	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1ANQ3	USP97475AP55	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1A0AY	USP17625AC16	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1GUB4	USP17625AD98	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE

Geschäftsführung der Börse Düsseldorf

27.05.2022



## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1GWK1 A2DALV A0BK6G 694426	USP17625AE71 DE000A2DALV1 AU000000SDL6 SG1J47889782	Venezuela, Bolivarische Republik Timeless Hideaways GmbH Sundance Resources Ltd. Hyflux Ltd.	Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S Timeless Hideaways GmbH Anleihe v.2017(2022/2024) Sundance Resources Ltd. Registered Shares o.N. Hyflux Ltd. Registered Shares o.N.	06.02.19 15:00 04.10.18 12:29 05.09.18 08:35 22.05.18 08:11	b.a.w. b.a.w. b.a.w. b.a.w.	fehlende AE analog Heimatbörse analog Heimatboerse

Geschäftsführung der Börse Düsseldorf  
27.05.2022

## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A12HVN A2PBX0 864144 A2QAN6 A1W2HT A1ZLZL A0JDKP 748020 A1JVJG A2LQ3M A30VH4  A3GY15 A0E465	AU000000APX3 US22304C1009 AU000000ANZ3 CA48575L2066 AU000000SYA5 XS1086835979 AU000000CHN7 DE0007480204 CA6544841043 DE000A2LQ3M9 XS2484327999  DE000A3GY159 DE000A0E4657	Appen Ltd. Covetrus Inc. Australia and New Zealand Banking Group Ltd. Karora Resources Inc. Sayona Mining Ltd. Carrefour S.A. Chalice Mining Ltd. Deutsche EuroShop AG Niocorp Developments Ltd. PNE AG Deutsche Bahn Finance GmbH  Opus-Chartered Issuances S.A. Main Capital Funding L.P.	Appen Ltd. Registered Shares o.N. Covetrus Inc. Registered Shares o.N. Australia & N. Z. Bkg Grp Ltd. Registered Shares o.N. Karora Resources Inc. Registered Shares o.N. Sayona Mining Ltd. Registered Shares o.N. Carrefour S.A. EO-Med.-Term Notes 2014(14/22) Chalice Mining Ltd. Registered Shares o.N. Deutsche EuroShop AG Namens-Aktien o.N. Niocorp Developments Ltd. Registered Shares o.N. PNE AG Anleihe v.2018(2021/2023) Deutsche Bahn Finance GmbH Medium-Term Notes 2022(30)  Opus-Charter. Iss. S.A. C.428 Open End Z. 22(24/Unl.) Index Main Capital Funding L.P. EO-Capital Sec. 05(11/Und.)	27.05.22 09:09 25.05.22 17:10 25.05.22 12:54 26.05.22 08:36 27.05.22 08:00 26.05.22 08:00 25.05.22 08:00 23.05.22 09:00 23.05.22 12:45 24.05.22 08:00 23.05.22 08:00  23.05.22 08:17 23.05.22 08:00	analog Heimatboerse Analog Heimatbörse Analog Heimatbörse analog Heimatboerse analog Heimatbörse Vorzeitige Rückzahlung analog Heimatmarkt analog Heimatboerse analog Heimatbörse Umtauschangebot  Ad-Hoc Mitteilung

Geschäftsführung der Börse Düsseldorf  
27.05.2022

## Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
Chocoladefabriken Lindt & Sprüngli AG	529900JYJNNOKKAGK736	CH0010570767	870503	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	120	02.05.22

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

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A0F50W ISIN AT0000495288 Extag 09.05.2022 Alter Name: Raiffeisen-TopDividende-Aktien Neuer Name: Raiffeisen-Global Dividend-ESG-Aktien</p> <p>WKN A3KM9M ISIN XS2315784715 Extag 11.05.2022 Alter Name: APT Pipelines Ltd. Neuer Name: APA Infrastructure Ltd.</p> <p>WKN A28WSF ISIN XS2164646304 Extag 11.05.2022 Alter Name: APT Pipelines Ltd. Neuer Name: APA Infrastructure Ltd.</p> <p>WKN A2PSPE ISIN IE00BH4GPZ28 Extag 11.05.2022 Alter Name: SSgA SPDR ETFs EUROPE I PLC - SPDR S&amp;P 500 ESG Screened UCITS ETF Neuer Name: SSgA SPDR ETFs EUROPE I PLC - SPDR S&amp;P 500 ESG Leaders UCITS ETF</p> <p>WKN ALZYTP ISIN XS1205616698 Extag 11.05.2022 Alter Name: APT Pipelines Ltd. Neuer Name: APA Infrastructure Ltd.</p> <p>WKN ALZYW1 ISIN XS1205617829 Extag 11.05.2022 Alter Name: APT Pipelines Ltd. Neuer Name: APA Infrastructure Ltd.</p> <p>WKN A3KM9N ISIN XS2315784806 Extag 11.05.2022 Alter Name: APT Pipelines Ltd. Neuer Name: APA Infrastructure Ltd.</p> <p>WKN 928180 ISIN BMG2624N1535 Extag 11.05.2022 Alter Name: Dairy Farm International Holdings Ltd. Neuer Name: DFI Retail Group Holdings Ltd.</p> <p>WKN A2QNNH ISIN LU2296661775 Extag 12.05.2022 Alter Name: Xtrackers - Xtrackers MSCI EM Asia Swap UCITS ETF Neuer Name:</p>	<p>Xtrackers - Xtrackers MSCI EM Asia ESG Screened Swap UCITS ETF</p> <p>WKN DBX1MA ISIN LU0292107991 Extag 12.05.2022 Alter Name: Xtrackers - Xtrackers MSCI EM Asia Swap UCITS ETF Neuer Name: Xtrackers - Xtrackers MSCI EM Asia ESG Screened Swap UCITS ETF</p> <p>WKN DBX1AE ISIN LU0322252171 Extag 12.05.2022 Alter Name: Xtrackers - Xtrackers MSCI AC Asia ex Japan Swap UCITS ETF Neuer Name: Xtrackers - Xtrackers MSCI AC Asia ex Japan ESG Swap UCITS ETF</p> <p>WKN A2YNT3 ISIN DE000A2YNT30 Extag 18.05.2022 Alter Name: AlzChem Group AG Neuer Name: Alzchem Group AG</p> <p>WKN 940610 ISIN US37733W1053 Extag 19.05.2022 Alter Name: GlaxoSmithKline PLC Neuer Name: GSK PLC</p> <p>WKN 940561 ISIN GB0009252882 Extag 19.05.2022 Alter Name: GlaxoSmithKline PLC Neuer Name: GSK PLC</p> <p>WKN 847805 ISIN DE0008478058 Extag 23.05.2022 Alter Name: ODDO BHF Frankfurt-Effekten-Fonds Neuer Name: ODDO BHF Sustainable German Equities</p> <p>WKN DBX1AF ISIN LU0322252338 Extag 01.06.2022 Alter Name: Xtrackers - Xtrackers MSCI Pacific ex Japan UCITS ETF Neuer Name: Xtrackers MSCI Pacific ex Japan ESG Screened UCITS E TF</p> <p>Düsseldorf, den 27.05.2022 Geschäftsführung der Börse Düsseldorf</p>

Bekanntmachungen	Bekanntmachungen	
Einschränkung des Handels für FW-Anleihen in RUB	Kurs- / Umsatzkorrekturen Freiverkehr	
<p>Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.</p> <p>Düsseldorf, den 18. Februar 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p>	<p>Preisänderung - Quotrix-Kursblatt</p> <p>Crypto Blockchain Industries (FR0014007LW0)</p> <p>Preis: 27.05.2022 10:13:52 Uhr Preis: 0,916 EUR Umsatz: 375 Stk. (Verkauf)</p> <p>Neuer Preis: 1,090 EUR</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p>	
Kursstreichung Freiverkehr		
<p>Preislöschung - Quotrix-Kursblatt</p> <p>Bitcoin Capital Active Cryptocur (CH0548689600)</p> <p>Preis 26.05.2022 14:22:33 Uhr 100,330 EUR 200 Stück (Kauf)</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 27. Mai 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Düsseldorf, den 27. Mai 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	
Kurs- / Umsatzkorrekturen Freiverkehr		
<p>Preisänderung - Quotrix-Kursblatt</p> <p>EnBW Energie Baden-Württem. AG (DE0005220008)</p> <p>Preis: 27.05.2022 14:13:42 Uhr Preis: 91,800 EUR Umsatz: 300 Stk. (Verkauf)</p> <p>Neuer Preis: 94,000 EUR</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 27. Mai 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>		

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
20.05.22	15.09.31	354838	US097023AE52	Boeing Co.	8,75% DL-Debts 1991(31)	26.05.22	31.05.22	A28X1L	US912828ZR48	United States of America	0,125% DL-Notes 2020(22)
20.05.22	25.05.22	A2LQLF	SE0011167972	Ferratum Capital Germany GmbH	5,5% FLR-Bonds v.18(18/22)	26.05.22	31.05.22	A19H3J	US912828XR65	United States of America	1,75% DL-Notes 2017(22)
20.05.22	25.05.22	A189GE	FR0013219177	Frankreich, Republik	Frankreich, EO-OAT 2016(22)	27.05.22	01.06.22	A1VHHK	XS1144086110	AT & T Inc.	1,45% EO-Notes 2014(14/22)
20.05.22	25.05.22	HSH5WQ	DE000HSH5WQ1	Hamburg Commercial Bank AG	2% HSH Stufenzins VI 2022 15(22)	27.05.22	01.06.22	A1G5GB	US09247XAJ00	Blackrock Inc.	3,375% DL-Notes 2012(12/22)
20.05.22		A143T9	GB00BYT5JK65	Mimecast Ltd.	Mimecast Ltd., Registered Shares DL -,012	27.05.22	01.06.22	PB1KQP	XS1527753187	BNP Paribas S.A.	0,5% EO-Medium-Term Notes 2016(22)
20.05.22		A1H98D	US71910C1036	Phoenix New Media Ltd	Phoenix New Media Ltd, Reg.Shs (Sp.ADR) CL. A/1 o.N.	27.05.22	01.06.22	405777	CA135087UM44	Canada, Government of...	9,25% CD-Bonds 1991(22)
20.05.22		A0DCAG	XS0197703118	Rothschild & Co Continuation Finance PLC	1,86% EO-FLR Notes 2004(14/Und.)	27.05.22	01.06.22	A1GUD0	CA135087ZU15	Canada, Government of...	2,75% CD-Bonds 2011(22)
20.05.22		A2DR8M	IT0005252140	Saipem S.p.A.	Saipem S.p.A., Azioni nom. o.N.	27.05.22	15.03.25	A1Z49P	US585055BS43	Medtronic Inc.	3,5% DL-Notes 2014(14/25)
20.05.22	25.05.22	A0U4GY	CH0127181011	Schweizerische Eidgenossenschaft	2% SF-Anl. 2011(22)	27.05.22	01.09.22	A161Y7	XS1284570626	Merck Financial Services GmbH	1,375% Med.-Term Nts.v.2015 (22/22)
20.05.22		A2JMJL	SE0011205194	Wihlborgs Fastigheter AB	Wihlborgs Fastigheter AB, Namn-Aktier SK 1,25	27.05.22	01.06.22	A1GNDA	SE0003784461	Schweden, Königreich	3,5% SK-Obl. 2011(22) Nr. 1054
23.05.22		A1W7E5	FR0011522168	Delta Drone S.A.	Delta Drone S.A., Actions au Port. EO -,0001	27.05.22	01.06.22	A1Z2AD	XS1239401216	Swedbank AB	1% EO-Medium-Term Notes 2015(22)
23.05.22		A1W6DP	US30049G1040	Evoke Pharma Inc.	Evoke Pharma Inc., Registered Shares DL -,0001	27.05.22		855377	AU000000WPL2	Woodside Energy Group Ltd.	Woodside Petroleum Ltd. Registered Shares o.N.
23.05.22		A2P6U9	US30711Y3009	Fang Holdings Ltd.	Fang Holdings Ltd., Reg. Shares Cl.A(ADRs)/10 o.N.	30.05.22	02.06.22	A19JCQ	DK0009514473	Nykredit Realkredit A/S	0,037% EO-FLR Med.-T.Res.Nts 2012(22)
23.05.22	26.05.22	A1Z14B	XS1237271009	McDonald's Corp.	1,125% EO-Medium-Term Nts 2015(22)	30.05.22	02.06.22	A1GX6Y	CA68323AAW41	Ontario, Provinz	3,15% CD-Bonds 2011(22)
23.05.22	26.05.42	A1ML16	XS0764278528	Münchener Rückversicherungs-Gesellschaft AG in München	6,25% FLR-Nachr.-Anl. v.12(22/42)	30.05.22	02.06.22	A1AHBY	XS0430799725	Petróleos Mexicanos	8,25% LS-Medium-Term Notes 2009(22)
23.05.22		A2N4RJ	LU1873136789	Structured Invest S.A.	UC AXIOM GI CoCo Bds UCITS ETF, Inh.-Ant.I EUR Hgd Acc.o.N.	30.05.22	02.06.22	A0GSZJ	XS0255800285	SNCF Réseau S.A.	4,375% EO-Medium-Term-Notes 2006(22)
23.05.22	26.05.22	A18138	XS1418774706	Trinity Acquisition PLC	2,125% EO-Notes 2016(16/22)	30.05.22	02.06.27	A1Z2DQ	XS1240208675	Société Générale S.A.	5,5% AD-FLR Med.-T. Nts 2015(22/27)
23.05.22		A1JMFQ	US98986T1088	Zynga Inc.	Zynga Inc., Registered Shares DL -,01	30.05.22	02.06.22	A1Z126	CH0278875973	Wells Fargo & Co.	0,375% SF-Medium-Term Notes 2015(22)
24.05.22		A2DYRG	CA43366H1001	HIVE Blockchain Technologies Ltd.	HIVE Blockchain Technologies Registered Shares o.N.	31.05.22	03.06.22	A182FD	XS1426024318	FCE Bank PLC	2,727% LS-Medium-Term Notes 2016(22)
24.05.22	27.05.22	A2R2UT	FR0013422003	Société Générale S.A.	Société Générale S.A., EO-Preferred MTN 2019(22)	31.05.22	03.06.22	A1Z2GP	XS1241546420	Nationwide Building Society	1,125% EO-Medium-Term Notes 2015(22)
24.05.22	27.05.22	A1ZJJG	XS1069430368	Telefonica Emisiones S.A.U.	2,242% EO-Medium-Term Notes 2014(22)	01.06.22	06.06.22	A19H79	US075887BU29	Becton, Dickinson & Co.	1,61314% DL-FLR Notes 2017(22)
25.05.22		903128	US0366421065	Antares Pharma Inc.	Antares Pharma Inc., Registered Shares DL -,01	01.06.22	06.06.22	A19JQ7	US14913QAA76	Caterpillar Financial Services Corp.	2,4% DL-Med.-Term Nts 2017(17/22) I
25.05.22		555063	DE0005550636	Drägerwerk AG & Co. KGaA	Drägerwerk AG & Co. KGaA Inhaber-Vorzugsakt.o.St.o.N.	01.06.22	06.06.22	A0NW5U	XS0304159576	Coöperatieve Rabobank U.A.	4,75% EO-Medium-Term Notes 2007(22)
25.05.22	30.06.22	A19KVV	US37045XBY13	General Motors Financial Co. Inc.	3,15% DL-Notes 2017(17/22)	01.06.22	06.06.22	A1G5VB	XS0790011398	Hutchison Whampoa Europe Finance [12] Ltd.	3,625% EO-Notes 2012(22)
25.05.22	30.05.22	A19G61	CH0362748300	HIAG Immobilien Holding AG	0,8% SF-Anl. 2017(22)	01.06.22	02.05.24	A19Z60	XS1815116568	Koninklijke Philips N.V.	0,75% EO-Notes 2018(18/24)
25.05.22	30.05.22	A1ZJ45	XS1028953989	Kroatien, Republik	3,875% EO-Notes 2014(22)	01.06.22	06.06.22	A1HD49	US50076QAZ90	Kraft Heinz Foods Co.	3,5% DL-Notes 2012(22)
25.05.22		898038	IT0001055521	La Doria S.p.A.	Doria S.p.A., La, Azioni nom. EO 1,51	01.06.22	06.06.22	A2E4YP	AU000KFWHAF2	Kreditanstalt für Wiederaufbau	2,9% AD-MTN v.2016 (2022)
25.05.22	30.05.22	A19H46	XS1619861864	The Export-Import Bank of Korea	0,5% EO-Medium-Term Notes 2017(22)	01.06.22	06.06.22	A19JEV	NO0010795701	Metalcorp Group S.A.	7% EO-Notes 2017(17/22)
26.05.22	31.05.22	A18185	XS1422841202	ABN AMRO Bank N.V.	0,625% EO-Medium-Term Notes 2016(22)	01.06.22	05.06.23	A28XZ3	XS2182049291	Siemens	0,125% EO-Medium-Term Notes 2020(22)
26.05.22	20.07.22	A1Z4A2	US126650CK42	CVS Health Corp.	3,5% DL-Notes 2015(15/22)	01.06.22	05.06.23	A19JL5	US38141GJWJ92	The Goldman Sachs Group Inc.	2,908% DL-FLR Notes 2017(17/23)
26.05.22	31.05.22	A2NBJ7	DE000A2NBJ70	Deutsche Pfandbriefbank AG	2,5% DL-MTH-HPF R.15290 v19(22)	01.06.22	05.06.23	A19JL6	US38141GWK65	The Goldman Sachs Group Inc.	1,63314% DL-FLR Notes 2017(22/23)
26.05.22	31.05.22	A19HSP	CH0362748367	Proman AG	3,5% SF-Anl. 2017(22)	01.06.22	06.06.22	A0NW92	XS0304458051	Vodafone Group PLC	5,375% EO-Medium-Term Notes 2007(22)
26.05.22	31.05.22	A2R2UM	FR0013422052	THALES S.A.	THALES S.A., EO-Med.-Term Notes 2019(19/22)	02.06.22	07.06.22	A19QUT	XS1701271709	ABN AMRO Bank N.V.	1,375% LS-Medium-Term Notes 2017(22)
26.05.22		872535	NO0005668905	Tomra Systems ASA	Tomra Systems ASA, Navne-Aksjer NK 0,50	02.06.22	07.06.27	A19JLR	XS1626771791	Banco de Credito Social Cooperativo S.A.	7,75% EO-FLR Med.-T.Nts 2017(22/27)
26.05.22	31.05.22	A1Z2AJ	US912828XD79	United States of America	1,875% DL-Notes 2015(22)	02.06.22	07.06.22	HSH308	DE000HSH3081	Hamburg Commercial Bank AG	3,25% IHS V.2012(2022) Ser.1594
						02.06.22	06.09.23	A19NSV	XS1671760384	Koninklijke Philips N.V.	0,5% EO-Notes 2017(17/23)
						02.06.22	07.06.22	LB1DVL	DE000LB1DVL8	Landesbank Baden-Württemberg	0,5% MTN Serie 783 v.17(22)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
02.06.22	07.06.22	A2AATY	XS1391067847	Mercedes-Benz International Finance B.V.	2,125% LS-Medium Term Notes v.16(22)	13.06.22	16.06.22	A2E4CF	XS1883300292	Aareal Bank AG	1,5% LS-MTN-HPF.S.223 v.2018(2022)
03.06.22	15.07.22	A1ZLZL	XS1086835979	Carrefour S.A.	1,75% EO-Med.-Term Notes 2014(14/22)	13.06.22	16.06.22	A19J0N	AU3CB0244960	Holcim Finance [Australia] Pty Ltd.	3,5% AD-Medium-Term Notes 2017(22)
03.06.22	08.06.22	A19JE7	XS1627078501	Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch	3,625% ND-Medium-Term Notes 2017(22)	13.06.22	16.06.22	SEB4P7	XS1246782269	Skandinaviska Enskilda Banken AB	0,75% EO-Med.-Term Cov. Bds 2015(22)
03.06.22	08.06.22	DB5DCN	DE000DB5DCN5	Deutsche Bank AG	1,75% MTN-HPF v.12(22)	14.06.22		BP4591	XS1247508903	BNP Paribas S.A.	6,125% EO-FLR Med.-T. Nts 15(22/Und.)
03.06.22	08.06.22	A1Z2GH	FR0012759744	RCI Banque S.A.	1,25% EO-Med.-Term Notes 2015(15/22)	14.06.22	17.06.22	A1GY0M	FR0011178946	C.R.H. - Caisse de Refinancement de l'Habitat S.A.	4% EO-Covered Bonds 2012(22)
03.06.22	08.06.22	A19JQM	XS1624790751	The Export-Import Bank of China	0,75% EO-Med.-T. Notes 2017(22)	14.06.22	17.06.22	A1Z24J	XS1246658501	Royal Bank of Canada	0,875% EO-Asst Cov.MT.Sc5(22) Reg.S
06.06.22	09.06.22	A19BUJ	XS1551068080	European Investment Bank (EIB)	7,5% MN-Medium-Term Notes 2017(22)	14.06.22	17.06.22	A1Z28A	XS1248348721	Swedish Covered Bond Corp.,The	0,75% EO-Medium-Term Notes 2015(22)
06.06.22	09.06.22	A19JYW	USU24652AL09	Harley Davidson Financial Services Inc.	2,55% DL-Med.-T.Nts 2017(17/22)Reg.S	15.06.22	20.06.22	A1G57G	XS0794224369	Deutsche Bahn Finance GmbH	2,75% LS-Medium-Term Notes 2012(22)
06.06.22	09.06.22	A1Z2W8	XS1244160278	TotalEnergies Capital International S.A.	2,25% LS-Medium-Term Notes 2015(22)	15.06.22	20.06.22	HSH4SF	DE000HSH4SF5	Hamburg Commercial Bank AG	1,41% HYPF v.14(22)TR.A DIP S.2152
06.06.22	09.06.22	A19V0J	XS1768715556	Volkswagen Financial Services N.V.	1,625% LS-Medium-Term Notes 2018(22)	15.06.22	20.06.22	A2R330	US44891CBA09	Hyundai Capital America	3% DL-Med.-T. Nts 19(19/22) Reg.S
07.06.22	10.06.22	A19D7M	XS1576035155	ASB Finance Ltd. [London Branch]	0,5% EO-Medium-Term Notes 17(22)	15.06.22	20.06.22	A1ZKLO	CH0246199050	JSC National Company Kazakhstan Temir Zholy	3,638% SF-Notes 2014(22)
07.06.22	10.06.22	A19JW8	US046353AP31	AstraZeneca PLC	1,323% DL-FLR Notes 2017(22)	15.06.22	20.06.22	A1PGZ8	DE000A1PGZ82	K+S Aktiengesellschaft	3% Anleihe v.2012(2022)
07.06.22	10.06.22	110480	DE0001104800	Deutschland, Bundesrepublik	Bundesrep.Deutschland Bundesschatzanw. v.20(22)	15.06.22	20.06.22	A1828W	XS1434560642	Southern Power Co.	1% EO-Notes 2016(16/22) Ser.2016A
07.06.22	10.06.22	HSH4QJ	DE000HSH4QJ1	Hamburg Commercial Bank AG	2,5% IHS V.2014(2022) S.2087	15.06.22	20.06.22	A1828V	XS1435031270	Stadshypotek AB	0,05% EO-Med.-T. Hyp.-Pfanbr.16(22)
07.06.22	10.06.22	A1Z2X6	XS1117296035	Three Gorges Finance II [Cayman Islands] Ltd.	1,7% EO-Notes 2015(15/22) Reg.S	15.06.22	20.06.22	A2GSFW	XS2014292937	Volkswagen Leasing GmbH	0,5% Med.Term Nts.v.19(22)
07.06.22	10.06.22	A1Z58N	BE0002227933	Vandemoortele N.V.	3,06% EO-Bonds 2015(22)	16.06.22	21.06.22	A2LQZM	XS1841745612	BASF SE	1,375% LS-MTN v.2018(2022)
07.06.22	10.06.22	A182VS	DE000A182VS4	Vonovia Finance B.V.	0,875% EO-Medium-Term Nts 2016(16/22)	17.06.22	15.07.22	A19J6R	US337932AG27	FirstEnergy Corp.	2,85% DL-Notes 2017(17/22) Ser.A
08.06.22	13.06.22	A182UT	FR0013182821	Air Liquide Finance S.A.	0,5% EO-Med.-Term Nts 2016(16/22)	17.06.22	22.06.22	HSH40E	DE000HSH40E5	Hamburg Commercial Bank AG	0,75% HYPF v.15(22)TR.A DIP S.2419
08.06.22	12.06.22	A19JW6	US046353AQ14	AstraZeneca PLC	2,375% DL-Notes 2017(17/22)	17.06.22	26.09.22	A2R8DM	US70450YAB92	PayPal Holdings Inc.	2,2% DL-Notes 2019(19/22)
08.06.22	15.07.22	A1Z3RZ	US29364GAH65	Entergy Corp.	4% DL-Notes 2015(15/22)	13.07.22		A19LET	XS1645651909	Caixabank S.A.	6% EO-FLR Notes 2017(22/Und.)
08.06.22	15.08.24	A1ZNLT	US30212PAJ49	Expedia Group Inc.	4,5% DL-Notes 2014(14/24)						
08.06.22	15.10.23	A1HRYW	US45866FAA21	Intercontinental Exchange Inc.	4% DL-Notes 2013(13/23)						
08.06.22	13.06.22	A2R7S2	US24422EVA45	John Deere Capital Corp.	1,95% DL-Medium-Term Nts 2019(22)						
08.06.22	13.09.22	A18533	FR0013201621	Sanofi S.A.	Sanofi S.A., EO-Medium-Term Nts 2016(16/22)						
08.06.22	13.06.22	A2R3A7	FR0013424850	Vivendi SE	Vivendi SE, EO-Med.-Term Notes 2019(19/22)						
09.06.22	14.06.22	A19JX6	XS1621087359	Sumitomo Mitsui Financial Group Inc.	Sumitomo Mitsui Financ. Group EO-FLR Med.-Term Nts 2017(22)						
10.06.22	15.06.22	A19EYV	CA13509PFY49	Canada Housing Trust[TM] No. 1	1,75% CD-Bonds 2017(22)						
10.06.22	15.06.22	A1Z24X	US17275RAV42	Cisco Systems Inc.	3% DL-Notes 2015(15/22)						
10.06.22	15.06.22	A1G5Q7	USF12033AZ33	Danone S.A.	3% DL-Notes 2012(12/22) Reg.S						
10.06.22	15.06.22	A19EFY	US298785HK59	European Investment Bank (EIB)	2,375% DL-Bonds 2017(22)						
10.06.22	15.06.22	A1ZZMX	IT0005104473	Italien, Republik	0,003% EO-FLR C.C.T.eu 2015(22)						
10.06.22	15.06.22	A2DAKF	US500769HJ69	Kreditanstalt für Wiederaufbau	2,125% DL-Anl.v.2017 (2022)						
10.06.22	15.06.22	A28X7R	US731572AA14	Ralph Lauren Corp.	1,7% DL-Notes 2020(20/22)						
10.06.22	15.06.22	A1Z2PG	US855244AG47	Starbucks Corp.	2,7% DL-Notes 2015(15/22)						
10.06.22	15.06.42	A1G3BP	XS0768664731	Talanx Finanz [Luxemburg] S.A.	8,3673% EO-FLR Notes 2012(22/42)						
10.06.22	15.07.22	A19JYC	US189754AB06	Tapestry Inc.	3% DL-Notes 2017(17/22)						
10.06.22	15.06.22	A2R3S6	US9128286Y11	United States of America	1,75% DL-Notes 2019(22)						
10.06.22	15.06.27	A1Z22F	XS1245290181	Zürcher Kantonalbank	2,625% EO-FLR Notes 2015(22/27)						

## Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110259	DE0001102598	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2038)	0,01	15.05.38	ICF	25.05.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	114185	DE0001141851	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.185 v.2022(27)	0,01	16.04.27	ICF	31.05.22

Geschäftsführung der Börse Düsseldorf  
27.05.2022



# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110259	DE0001102598	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2038)	0,01	15.05.38	ICF	25.05.22	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	114185	DE0001141851	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.185 v.2022(27)	0,01	16.04.27	ICF	31.05.22	

Geschäftsführung der Börse Düsseldorf  
27.05.2022

# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3GYXW	CH1146882308	21Shares AG	21Shares AG OE.ZT.22(22/unl) BOLD1 Index	24.05.22
A3K5TP	XS2484321950	Achmea Bank N.V.	Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2022(29)	20.05.22
A3KRC1	XS2343873597	Aedas Homes OpCo S.L.	Aedas Homes OpCo SLU EO-Notes 2021(21/26)	20.05.22
A1ZQW3	FR0012206993	Aéroports de Paris S.A.	Aéroports de Paris S.A. EO-Obl. 2014(14/25)	20.05.22
A3K3ME	XS2459747791	African Development Bank	African Development Bank EO-Medium-Term Nts 2022(27)	20.05.22
A3K5QR	FR001400ADF2	Agence Française de Développement	Agence Française Développement EO-Med.-Term Nts 2022(32)	20.05.22
A1ZY4Y	XS1208436219	Alpha Trains Finance S.A.	Alpha Trains Finance S.A. EO-Med.-Term Nts 2015(15/30)	24.05.22
A192ZA	FR0013346814	Altareit S.A.	Altareit S.A. EO-Obl. 2018(18/25)	20.05.22
A3K4NG	US023135CD60	Amazon.com Inc.	Amazon.com Inc. DL-Notes 2022(22/24)	25.05.22
A3K4NH	US023135CE44	Amazon.com Inc.	Amazon.com Inc. DL-Notes 2022(22/25)	25.05.22
A3K4NJ	US023135CF19	Amazon.com Inc.	Amazon.com Inc. DL-Notes 2022(22/27)	25.05.22
A3K4NK	US023135CG91	Amazon.com Inc.	Amazon.com Inc. DL-Notes 2022(22/29)	25.05.22
A18YZU	XS1379122523	América Móvil S.A.B. de C.V.	América Móvil S.A.B. de C.V. EO-Notes 2016(16/28)	24.05.22
A3K47Q	US025816CW76	American Express Co.	American Express Co. DL-Notes 2022(29/29)	25.05.22
A3K5ZD	US025816CX59	American Express Co.	American Express Co. DL-FLR Notes 2022(32/33)	25.05.22
A1905E	XS1823300949	American Tower Corp.	American Tower Corp. EO-Notes 2018(18/26)	24.05.22
A1HQ5L	BE6257983286	Apetra N.V.	Apetra N.V. EO-Notes 2013(23)	20.05.22
A19Z76	XS1815135352	Aroundtown SA	Aroundtown SA EO-Med.-Term Notes 2018(18/26)	24.05.22
A19HLN	XS1600704982	Athora Netherlands N.V.	Athora Netherlands N.V. EO-Notes 2017(24)	20.05.22
A1ZP03	XS1028942354	Atradius Finance B.V.	Atradius Finance B.V. EO-FLR Notes 2014(24/44)	20.05.22
A18186	XS1418788599	Aurizon Network Pty Ltd.	Aurizon Network Pty Ltd. EO-Med.-Term Nts 2016(16/26)	24.05.22
A19ZW2	XS1812905526	Ausgrid Finance Pty Ltd.	Ausgrid Finance Pty Ltd. EO-Medium-Term Nts 2018(18/25)	24.05.22
A1HRCR	XS0974122516	Australia Pacific Airports [Melbourne] Pty Ltd.	Australia Pac. Airports (Mel.) EO-Medium-Term Notes 2013(23)	24.05.22
A1Z0S8	XS1224958501	Avinor AS	Avinor AS EO-Medium-Term Nts 2015(25/25)	24.05.22
A3K5ZP	XS2485259670	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	Banco Bilbao Vizcaya Argent. EO-FLR Med.-Term Nts 2022(25)	24.05.22
A3K5ZN	XS2485259241	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2022(25)	24.05.22
A30VH5	DE000A30VH59	Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban	Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.5 v.2022(2034)	20.05.22
BHY0SB	DE000BHY0SB0	Berlin Hyp AG	Berlin Hyp AG Hyp.-Pfandbr. v.22(32)	20.05.22
A1Z1QT	XS1234760699	Blackstone Holdings Finance Co. LLC	Blackstone Holdings Fin.Co.LLC EO-Notes 2015(15/25) Reg.S	24.05.22
A3KYGA	XS2403519601	Blackstone Private Credit Fund	Blackstone Private Credit Fund EO-Notes 2021(21/26) Reg.S	24.05.22
BP45V8	FR001400AKP6	BNP Paribas S.A.	BNP Paribas S.A. EO-FLR Med.-T. Nts 2022(27/28)	24.05.22
A2R3LB	XS2012047127	BNZ International Funding Ltd. [London Branch]	BNZ Inter. Fund. Ltd.(Ldn Br.) EO-Medium-Term Notes 2019(24)	24.05.22
A3K5XP	FR001400AJX2	Bouygues S.A.	Bouygues S.A. EO-Bonds 2022(22/29)	20.05.22
A1ZB9T	FR0011689579	BPCE S.A.	BPCE S.A. EO-Medium-Term Notes 2014(24)	20.05.22
A186YV	FR0013204476	BPCE S.A.	BPCE S.A. EO-Medium-Term Notes 2016(23)	20.05.22
A186YW	FR0013204468	BPCE S.A.	BPCE S.A. EO-Medium-Term Notes 2016(28)	20.05.22
A1HNQU	FR0011538222	BPCE S.A.	BPCE S.A. EO-Obl. 2013(23)	20.05.22
A1HESW	FR0011390921	BPCE S.A.	BPCE S.A. EO-Medium-Term Notes 2013(24)	20.05.22
A3K5XN	FR001400AJW4	BPCE SFH	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(32)	20.05.22
A1ZKLG	XS1028952312	Brambles Finance Ltd.	Brambles Finance Ltd. EO-Bonds 2014(14/24)	24.05.22
A1HRJB	FR0011580588	Caisse Francaise de Financement Local	Caisse Francaise d.Financ.Loc. EO-Med.-T.Obl.Foncières 13(28)	20.05.22
A19G8S	FR0013255866	Caisse Francaise de Financement Local	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2017(32)	20.05.22
A3K5ZC	FR001400AJT0	Caisse Francaise de Financement Local	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(34)	24.05.22
A2R7AF	XS2049767598	Castellum AB	Castellum AB EO-Medium-Term Nts 2019(19/26)	24.05.22
A19BX6	XS1551726810	Cellnex Telecom S.A.	Cellnex Telecom S.A. EO-Med.-Term Notes 2017(17/25)	24.05.22
A2R14L	XS1996435688	CEPSA Finance S.A.U.	CEPSA Finance S.A.U. EO-Med.-Term Nts 2019(19/25)	20.05.22
A28TQF	XS2117485677	CEPSA Finance S.A.U.	CEPSA Finance S.A.U. EO-Medium-Term Nts 2020(27/28)	20.05.22
A3K5TJ	US172967NQ03	Citigroup Inc.	Citigroup Inc. DL-FLR Notes 2022(22/25)	25.05.22
A3K5TL	US172967NS68	Citigroup Inc.	Citigroup Inc. DL-FLR Notes 2022(22/28)	25.05.22
A3K5TK	US172967NU15	Citigroup Inc.	Citigroup Inc. DL-FLR Notes 2022(22/33)	25.05.22

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

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A1ZQDH	XS1114434167	Citycon Treasury B.V.	Citycon Treasury B.V. EO-Notes 2014(14/24)	24.05.22
A181VY	XS1415535340	Coca-Cola Europacific Partners PLC	Coca-Cola Europacific Pa. PLC EO-Notes 2016(16/24)	24.05.22
A3K5LV	XS2481287394	Coloplast Finance B.V.	Coloplast Finance B.V. EO-FLR Med.-T.Nts 2022(24/24)	20.05.22
A3K5LW	XS2481287808	Coloplast Finance B.V.	Coloplast Finance B.V. EO-Medium-Term Nts 2022(22/27)	20.05.22
A3K5LX	XS2481288525	Coloplast Finance B.V.	Coloplast Finance B.V. EO-Medium-Term Nts 2022(22/30)	20.05.22
A3KW7W	XS2393687350	Consolidated Energy Finance S.A.	Consolidated Energy Fin.S.A. EO-Notes 2021(21/28) Reg.S	24.05.22
A1ZLUU	XS1084942470	Corporación Nacional del Cobre de Chile	Corp.Nacion.del Cobre de Chile EO-Notes 2014(24) Reg.S	24.05.22
A19SW4	FR0013299468	Crédit Logement	Crédit Logement EO-FLR Obl. 2017(24/29)	20.05.22
A1ZU6B	FR0012467520	Crédit Mutuel Arkéa	Crédit Mutuel Arkéa EO-Medium-Term Notes 2015(23)	20.05.22
A19N0W	FR0013282142	Crédit Mutuel Home Loan SFH S.A.	Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2017(27)	20.05.22
A192H6	XS1844079738	De Volksbank N.V.	De Volksbank N.V. EO-Medium-Term Notes 2018(23)	20.05.22
A3DHFF	FR0014009LP0	Delta Drone S.A.	Delta Drone S.A. Actions au Port. EO 1,00	24.05.22
A30VH4	XS2484327999	Deutsche Bahn Finance GmbH	Deutsche Bahn Finance GmbH Medium-Term Notes 2022(30)	20.05.22
DL19WU	DE000DL19WU8	Deutsche Bank AG	Deutsche Bank AG FLR-MTN v.22(27/28)	24.05.22
SCB003	DE000SCB0039	Deutsche Kreditbank AG	Deutsche Kreditbank AG Hyp.Pfandbrief 2022(2032)	20.05.22
A188UY	XS1405765733	Dover Corp.	Dover Corp. EO-Notes 2016(26/26)	24.05.22
A2RR4Y	XS1883878966	DP World Ltd.	DP World Ltd. EO-Med.-Term Nts 2018(26)Reg.S	24.05.22
555063	DE0005550636	Drägerwerk AG & Co. KGaA	Drägerwerk AG & Co. KGaA Inhaber-Vorzugsakt.o.St.o.N.	26.05.22
A2R2A3	XS1996269061	Eaton Capital Unlimited Co.	Eaton Capital Unlimited Co. EO-Notes 2019(19/25)	24.05.22
A1Z6MW	XS1292352843	Eesti Energia AS	Eesti Energia AS EO-Notes 2015(23)	24.05.22
A180C8	XS1397054245	Eika BoligKreditt A.S.	Eika BoligKreditt A.S. EO-Med.-Term Cov. Nts 2016(23)	24.05.22
A190AW	XS1713464102	Elering A.S.	Elering A.S. EO-Bonds 2018(18/23)	20.05.22
A18VDW	BE0002239086	Elia Transmission Belgium N.V.	Elia Transm. Belgium S.A./N.V. EO-Medium-Term Nts 2015(24/24)	20.05.22
A3K5TR	FR001400AK26	Elis S.A.	Elis S.A. EO-Med.-Term Nts 2022(22/27)	20.05.22
A2RX8N	XS1953833750	Elisa Oyj	Elisa Oyj EO-Medium-Term Nts 2019(25/26)	20.05.22
A19E15	XS1584122763	Essity AB	Essity AB EO-Med.-Term Nts 2017(17/27)	24.05.22
A3DL9U	US30049G2030	Evoke Pharma Inc.	Evoke Pharma Inc. Registered Shares DL -,0001	24.05.22
A30VJM	XS2485162163	Evonik Industries AG	Evonik Industries AG Medium Term Notes v.22(22/27)	24.05.22
A1ZL2J	ES0205032008	Ferrovial Emisiones S.A.	Ferrovial Emisiones S.A. EO-Notes 2014(24)	20.05.22
A188N8	XS1511793124	FIL Ltd.	FIL Ltd. EO-Bonds 2016(26)	24.05.22
A19PPU	FR0013284205	Gecina S.A.	Gecina S.A. EO-Med.-Term Nts 2017(17/28)	20.05.22
A1ZXHK	XS1195216707	Gemeindeverbund Stockholm	Gemeindeverbund Stockholm EO-Medium-Term Notes 2015(25)	24.05.22
A3KR0U	XS2344772426	Hammerson Ireland Finance DAC	Hammerson Ireland Finance DAC EO-Nts 2021(27/27) Reg.S	24.05.22
A3DJZD	IE000TVPSR11	HANetf Management Ltd.	Gry's Fut.of Fi ETF-Gry Fut.o F Reg.Shs USD Acc. oN	23.05.22
A3KVZL	SE0016589105	Heimstaden AB	Heimstaden AB EO-Bonds 2021(21/27)	24.05.22
A3K5ZL	XS2485360981	Hera S.p.A.	Hera S.p.A. EO-Med.-Term Nts 2022(22/29)	24.05.22
A3DM8F	CA43366H7040	HIVE Blockchain Technologies Ltd.	HIVE Blockchain Technologies Registered Shares o.N.	25.05.22
A19SRW	FR0013298684	Holding d'Infrastructures de Transport S.A.S.	Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2017(17/23)	20.05.22
A3E45Q	XS2198388592	HT Troplast GmbH	HT Troplast GmbH Anleihe v.20(20/25) Reg.S	24.05.22
A1VFKW	XS1028954870	Illinois Tool Works Inc.	Illinois Tool Works Inc. EO-Notes 2014(14/34)	20.05.22
A1ZTKV	FR0012370872	IMERYS S.A.	IMERYS S.A. EO-Med.-Term Notes 2014(14/24)	20.05.22
A2R3QM	XS2012546714	Indonesien, Republik	Indonesien, Republik EO-Notes 2019(26)	24.05.22
A19ZSY	XS1810775145	Indonesien, Republik	Indonesien, Republik EO-Notes 2018(25)	24.05.22
A3K5QQ	BE0002859404	ING Belgium S.A./N.V.	ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 22(29)	20.05.22
A3K5RY	XS2483607474	ING Groep N.V.	ING Groep N.V. EO-FLR Med.-T. Nts 2022(25/26)	20.05.22
A3K5SC	US45866FAU84	Intercontinental Exchange Inc.	Intercontinental Exchange Inc. DL-Notes 2022(22/27)	25.05.22
A3K5SD	US45866FAV67	Intercontinental Exchange Inc.	Intercontinental Exchange Inc. DL-Notes 2022(22/29)	25.05.22
A3K5SE	US45866FAW41	Intercontinental Exchange Inc.	Intercontinental Exchange Inc. DL-Notes 2022(22/33)	25.05.22
A3K5SF	US45866FAX24	Intercontinental Exchange Inc.	Intercontinental Exchange Inc. DL-Notes 2022(22/52)	25.05.22
A3K5SG	US45866FAY07	Intercontinental Exchange Inc.	Intercontinental Exchange Inc. DL-Notes 2022(22/62)	25.05.22

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A19U2F	XS1755108344	ˆslandsbanki hf.	ˆslandsbanki hf. EO-FLR Med.-Term Nts 18(23/24)	24.05.22
A3K4RT	US24422EWE57	John Deere Capital Corp.	John Deere Capital Corp. DL-Medium-Term Notes 2022(29)	25.05.22
A3DG6X	IE000YK1TO74	JPMorgan Asset Management [Europe] S.är.I.	JPM ICAV-GI.Hi.Yi.Co.Bd.BD-MTI Reg. Shs HGD USD Dis. oN	26.05.22
A3DG6W	IE000QGWWZZO0	JPMorgan Asset Management [Europe] S.är.I.	JPM ICAV-Japan REI Eq(ESG)UETF Reg. Shs HGD USD Acc. oN	26.05.22
JPM39V	XS0935427970	JPMorgan Chase & Co.	JPMorgan Chase & Co. EO-Medium-Term Notes 2013(28)	20.05.22
A1ZFM8	FR0011832039	Kering S.A.	Kering S.A. EO-Medium-Term Notes 2014(24)	20.05.22
A19FLX	FR0013248721	Kering S.A.	Kering S.A. EO-Med.-Term Notes 2017(17/27)	20.05.22
A3K47M	FR001400A5N5	Kering S.A.	Kering S.A. EO-Med.-Term Notes 2022(22/25)	20.05.22
A186N0	FR0013203825	Klépierre S.A.	Klépierre S.A. EO-Med.-Term Notes 2016(16/31)	20.05.22
A19S87	FR0013300605	Klépierre S.A.	Klépierre S.A. EO-Med.-Term Notes 2017(17/32)	20.05.22
A19XGJ	XS1785356251	Kojamo Oyj	Kojamo Oyj EO-Notes 2018(18/25)	20.05.22
A186SF	XS1495373505	Koninklijke DSM N.V.	Koninklijke DSM N.V. EO-Medium-Term Nts 2016(16/26)	20.05.22
A3E5J6	XS2475954900	Kreditanstalt für Wiederaufbau	Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(32)	20.05.22
A3K4N7	XS2471549654	Kroatien, Republik	Kroatien, Republik EO-Notes 2022(32)	20.05.22
A3K497	FR001400A9N7	La Banque Postale Home Loan SFH	La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.22(30)	20.05.22
A19G1D	XS1605600532	La Financiere Atalian S.A.	La Financiere Atalian S.A. EO-Bonds 2017(20/24) Reg.S	20.05.22
A19EJF	XS1578113125	Länsförsäkringar Hypotek AB	Länsförsäkringar Hypotek AB EO-Med.-Term Cov. Nts 2017(24)	24.05.22
A3GTKK	XS2297549128	Leverage Shares PLC	Leverage Shares PLC ETP 21.03.71 3X Tesla Long	01.06.22
A3GUEZ	XS2337090851	Leverage Shares PLC	Leverage Shares PLC ETP 07.05.71 3x BABA Index	01.06.22
A3GUEB	XS2337092808	Leverage Shares PLC	Leverage Shares PLC ETP 07.05.71 3x BIDU Index	01.06.22
A3GWDU	XS2399369896	Leverage Shares PLC	Leverage Shares PLC ETP 09.11.71 3x Goldm.Str.	01.06.22
A3GWCW	XS2399364152	Leverage Shares PLC	Leverage Shares PLC ETP 09.11.71 5x US Tech.100	01.06.22
A3GUD6	XS2337087808	Leverage Shares PLC	Leverage Shares PLC ETP 07.05.71 3X JD Index	01.06.22
A3GWD0	XS2399370555	Leverage Shares PLC	Leverage Shares PLC ETP 09.11.71 3x Oil&Gas Str.	01.06.22
A3GWDV	XS2399369979	Leverage Shares PLC	Leverage Shares PLC ETP 09.11.71 -3x Goldm.Inv.	01.06.22
A3GWCY	XS2399364582	Leverage Shares PLC	Leverage Shares PLC ETP 09.11.71 5x US500 Inv.Str.	01.06.22
A3GWDH	XS2399368492	Leverage Shares PLC	Leverage Shares PLC ETP 09.11.71 -3x ARKW NextGen	01.06.22
A3GWDE	XS2399367841	Leverage Shares PLC	Leverage Shares PLC ETP 09.11.71 -3ARKG Invest.Tr.	01.06.22
A3GWD3	XS2399371108	Leverage Shares PLC	Leverage Shares PLC ETP 09.11.71 -3x Clean Energy	01.06.22
A3GUEC	XS2337093525	Leverage Shares PLC	Leverage Shares PLC ETP 07.05.71 -1X BIDU Index	01.06.22
A3GWDL	XS2399368906	Leverage Shares PLC	Leverage Shares PLC ETP 09.11.71 -3 ARKK Inv.Str.	01.06.22
A3GWC1	XS2399365043	Leverage Shares PLC	Leverage Shares PLC ETP 09.11.71 iSTOXX Lev.3x TSM	01.06.22
A3GWCZ	XS2399364665	Leverage Shares PLC	Leverage Shares PLC ETP 09.11.71 -3 US 500 In.Str.	01.06.22
A3GWDB	XS2399367502	Leverage Shares PLC	Leverage Shares PLC ETP 09.11.71 3x Semicon.Str.	01.06.22
A3GWDZ	XS2399370472	Leverage Shares PLC	Leverage Shares PLC ETP 09.11.71 -3x Biotechnology	01.06.22
A3GWDY	XS2399370399	Leverage Shares PLC	Leverage Shares PLC ETP 09.11.71 3x Biontech.Str.	01.06.22
A3GWDW	XS2399370043	Leverage Shares PLC	Leverage Shares PLC ETP 09.11.71 3x China T.Str.	01.06.22
A3GWCX	XS2399364319	Leverage Shares PLC	Leverage Shares PLC ETP 09.11.71 -3 US Tech.100	01.06.22
A3GWDQ	XS2399369383	Leverage Shares PLC	Leverage Shares PLC ETP 09.11.71 3x Airlines Str.	01.06.22
A3GWDS	XS2399369540	Leverage Shares PLC	Leverage Shares PLC ETP 09.11.71 3x Fin.Inv.Str.	01.06.22
A3GWDC	XS2399367684	Leverage Shares PLC	Leverage Shares PLC ETP 09.11.71 -3 Semicon Inv.	01.06.22
A3GWDX	XS2399370126	Leverage Shares PLC	Leverage Shares PLC ETP 09.11.71 -3x China Tech	01.06.22
A3GWC4	XS2399365555	Leverage Shares PLC	Leverage Shares PLC ETP 09.11.71 iSTOXX Inv.Lev.	01.06.22
A3GWD2	XS2399371017	Leverage Shares PLC	Leverage Shares PLC ETP 09.11.71 3x Clean En.Str.	01.06.22
A3GWC0	XS2399364822	Leverage Shares PLC	Leverage Shares PLC ETP 09.11.71 3x Total W.Str.	01.06.22
A3GWDT	XS2399369623	Leverage Shares PLC	Leverage Shares PLC ETP 09.11.71 -3x Finan.Inv.	01.06.22
A3GWC3	XS2399365472	Leverage Shares PLC	Leverage Shares PLC ETP 09.11.71 iSTOXX 3x Nio	01.06.22
A3GWDR	XS2399369466	Leverage Shares PLC	Leverage Shares PLC ETP 09.11.71 -3x Short Airlin.	01.06.22
A3GWDJ	XS2399368575	Leverage Shares PLC	Leverage Shares PLC ETP 09.11.71 ARKW NexGen	01.06.22
A3GWDF	XS2399368062	Leverage Shares PLC	Leverage Shares PLC ETP 09.11.71 ARKG Genomic Tr.	01.06.22

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A3GWDM	XS2399369037	Leverage Shares PLC	Leverage Shares PLC ETP 09.11.71 ARKK Invest.Tr.	01.06.22
A3GWDD	XS2399367767	Leverage Shares PLC	Leverage Shares PLC ETP 09.11.71 3 ARKG Inov.Str.	01.06.22
A3GWD1	XS2399370803	Leverage Shares PLC	Leverage Shares PLC ETP 09.11.71 -3 Oil & Gas Str.	01.06.22
A3GWC2	XS2399365399	Leverage Shares PLC	Leverage Shares PLC ETP 09.11.71 iSTOXX Inv.Lev.	01.06.22
A3GUFX	IE00BKT66M25	Leverage Shares PLC	Leverage Shares PLC ETP 04.06.70 -1X Alibaba Idx	01.06.22
A3GUD7	XS2337087980	Leverage Shares PLC	Leverage Shares PLC ETP 07.05.71 -1X JD Index	01.06.22
A3GWDG	XS2399368146	Leverage Shares PLC	Leverage Shares PLC ETP 09.11.71 3x ARKW Next.Gen.	01.06.22
A3GWDK	XS2399368658	Leverage Shares PLC	Leverage Shares PLC ETP 09.11.71 3 ARKK Inov.Str.	01.06.22
A3DK4Z	FR0014009YQ1	LHYFE S.A.	LHYFE S.A. Actions au Porteur EO -,01	23.05.22
A19FRQ	XS1590067432	Loxam S.A.S.	Loxam S.A.S. EO-Notes 2017(17/25) Reg.S	20.05.22
A2R0MH	XS1975716595	Loxam S.A.S.	Loxam S.A.S. EO-Notes 2019(19/27) Reg.S	20.05.22
A19YEV	US55608KAL98	Macquarie Group Ltd.	Macquarie Group Ltd. DL-FLR MTN 2018(23/24) Reg.S	25.05.22
A3K5X4	XS2484586669	Metropolitan Life Global Funding I	Metropolitan Life Global Fdg I EO-Medium-Term Notes 2022(25)	24.05.22
A1HER0	XS0873665706	Metropolitan Life Global Funding I	Metropolitan Life Global Fdg I EO-Medium-Term Notes 2013(23)	24.05.22
A19PT3	FI4000282629	Metsä Board Oyj	Metsä Board Oyj EO-Notes 2017(17/27)	20.05.22
A1Z91M	XS1317732771	Mölnlycke Holding AB	Mölnlycke Holding AB EO-Notes 2015(24)	24.05.22
MHB60L	DE000MHB60L4	Münchener Hypothekenbank eG	Münchener Hypothekenbank MTN-IHS Serie 1794 v.18(25)	20.05.22
A19DPP	XS1569896498	Nationwide Building Society	Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2017(24)	24.05.22
A19LZ7	XS1651453729	Nationwide Building Society	Nationwide Building Society EO-FLR Med.-Term Nts 17(24/29)	24.05.22
A3KPV8	XS2332219612	Neinor Homes SA	Neinor Homes SA EO-Notes 2021(21/26) Reg.S	20.05.22
A3K5RX	XS2482618464	Nordea Bank Abp	Nordea Bank Abp EO-Non-Preferred MTN 2022(29)	20.05.22
A189FH	XS1522968277	Nordea Mortgage Bank PLC	Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2016(23)	20.05.22
A19ZHP	XS1713466149	Novafives S.A.S.	Novafives S.A.S. EO-FLR Notes 2018(19/25) Reg.S	20.05.22
A3K5LZ	FI4000522974	Oma Säästöpankki Oyj	Oma Säästöpankki Oyj EO-Med.-T.Mort.Cov.Bds 22(26)	20.05.22
A2R430	XS2022388586	OTP Bank Nyrt.	OTP Bank Nyrt. EO-FLR Notes 2019(24/29)	24.05.22
A193A8	BE0002603810	P&V Assurances Scrl	P&V Assurances Scrl EO-Bonds 2018(28)	20.05.22
A3K5S5	US70450YAK91	PayPal Holdings Inc.	PayPal Holdings Inc. DL-Notes 2022(22/27)	25.05.22
A3K5S6	US70450YAL74	PayPal Holdings Inc.	PayPal Holdings Inc. DL-Notes 2022(22/32)	25.05.22
A3K5S7	US70450YAM57	PayPal Holdings Inc.	PayPal Holdings Inc. DL-Notes 2022(22/52)	25.05.22
A3K5S8	US70450YAN31	PayPal Holdings Inc.	PayPal Holdings Inc. DL-Notes 2022(22/62)	25.05.22
A2R2AZ	XS1991219442	Philippinen, Republik der	Philippinen EO-Bonds 2019(27)	24.05.22
A3DM9U	US71910C2026	Phoenix New Media Ltd	Phoenix New Media Ltd Reg.Shs (Sp.ADR)Cl.A 1/48 o.N.	23.05.22
A3K5XV	XS2484339499	PPG Industries Inc.	PPG Industries Inc. EO-Notes 2022(22/25)	24.05.22
A3K5XU	XS2484340075	PPG Industries Inc.	PPG Industries Inc. EO-Notes 2022(22/29)	24.05.22
A3K5ZM	XS2485265214	ProLogis International Funding II S.A.	ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2022(22/31)	24.05.22
A19S32	XS1729879822	Prosegur Cash S.A.	Prosegur Cash S.A. EO-Med.-Term Notes 2017(17/26)	20.05.22
A1ZXME	XS1196405556	Raiffeisenlandesbank Niederösterreich-Wien AG	Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2015(25)	24.05.22
A1ZK04	XS1079698376	Red Eléctrica Financiaciones S.A.U.	Red Eléctrica Financ. S.A.U. EO-Medium-Term Notes 2014(23)	20.05.22
A19EWF	XS1576838376	RELX Finance B.V.	RELX Finance B.V. EO-Notes 2017(17/24)	24.05.22
A19UYU	XS1753814737	REN Finance B.V.	REN Finance B.V. EO-Medium-Term Nts 2018(18/28)	24.05.22
A184AK	BE0002256254	RESA S.A.	RESA S.A. EO-Notes 2016(26)	20.05.22
A19X8N	XS1789752182	Richemont International Holding S.A.	Richemont Intl Holding S.A. EO-Notes 2018(18/30)	24.05.22
A3K5YW	XS2485248806	Rumänien, Republik	Rumänien DL-Med.-Term Nts 2022(27)Reg.S	25.05.22
A30VJE	XS2482936247	RWE AG	RWE AG Medium Term Notes v.22(26/26)	24.05.22
A30VJF	XS2482887879	RWE AG	RWE AG Medium Term Notes v.22(30/30)	24.05.22
A2P6EV	IT0005495616	Saipem S.p.A.	Saipem S.p.A. Azioni nom. o.N.	23.05.22
A1887V	XS1520733301	Sampo OYJ	Sampo OYJ EO-Medium-Term Nts 2016(23)	20.05.22
A19H5C	XS1622193750	Sampo OYJ	Sampo OYJ EO-Med.-Term Nts 2017(25/25)	20.05.22
A282XV	XS2233121792	SATO Oyj	SATO Oyj EO-Medium-Term Nts 2020(20/28)	20.05.22
A1875H	XS1508586150	SELP Finance S.a.r.l.	SELP Finance S.a.r.l. EO-Notes 2016(16/23)	24.05.22

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## Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A192ZF	XS1849518276	Smurfit Kappa Acquisitions Unlimited Co.	Smurfit Kappa Acquis. Uni. Co. EO-Notes 2018(18/26) Reg.S	24.05.22
A191AZ	FR0013335767	Société Foncière Lyonnaise S.A.	Société Foncière Lyonnaise SA EO-Obl. 2018(18/25)	20.05.22
A1ZG0F	FR0011859495	Société Générale SFH S.A.	Société Générale SFH S.A. EO-Med.-T.Obl.Fin.Hab.2014(24)	20.05.22
A19QKN	FR0013287299	Société Générale SFH S.A.	Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2017(27)	20.05.22
A3K5RQ	FR001400AFL5	Sonate Bidco S.A.	Sonate Bidco S.A. EO-Medium-Term Nts 2022(22/27)	20.05.22
A3K5RR	FR001400AFN1	Sonate Bidco S.A.	Sonate Bidco S.A. EO-Medium-Term Nts 2022(22/30)	20.05.22
A3K5RS	FR001400AFO9	Sonate Bidco S.A.	Sonate Bidco S.A. EO-Medium-Term Nts 2022(22/34)	20.05.22
A3K5DB	XS2478523108	SpareBank 1 Boligkreditt AS	SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 22(32)	20.05.22
A18YNN	XS1377237869	SpareBank 1 Boligkreditt AS	SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 16(23)	24.05.22
A1Z6XW	XS1293571425	Statkraft AS	Statkraft AS EO-Medium-Term Nts 2015(23/23)	24.05.22
A19XB2	XS1788494257	Statnett SF	Statnett SF EO-Med.-Term Notes 2018(18/25)	24.05.22
A19ZW6	XS1812887443	Stockland Trust Management Ltd.	Stockland Trust Management Ltd EO-Med.-Term Notes 2018(18/26)	24.05.22
A2R2BT	XS1843436731	Summer BidCo B.V.	Summer BidCo B.V. EO-Notes 2019(19/25) Reg.S	20.05.22
A3K5X5	XS2485152362	Swedbank AB	Swedbank AB EO-Preferred Med.-T.Nts 22(27)	24.05.22
A1ZGZH	XS1057783174	Sydney Airport Finance Co. Pty Ltd.	Sydney Airport Fin.Co.Pty Ltd. EO-Medium-Term Nts 2014(14/24)	24.05.22
A3K4JX	US874054AE98	Take-Two Interactive Software Inc.	Take-Two Interactive Softw.Inc DL-Notes 2022(22/24)	25.05.22
A3K4JY	US874054AF63	Take-Two Interactive Software Inc.	Take-Two Interactive Softw.Inc DL-Notes 2022(22/25)	25.05.22
A3K4JZ	US874054AG47	Take-Two Interactive Software Inc.	Take-Two Interactive Softw.Inc DL-Notes 2022(22/27)	25.05.22
A3K5XX	XS2484587048	Telefonica Emisiones S.A.U.	Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2022(22/31)	24.05.22
A1HM2P	XS0950055359	Telekom Finanzmanagement GmbH	Telekom Finanzmanagement GmbH EO-Medium-Term Notes 2013(23)	24.05.22
A192W9	FR0013346822	Téléperformance SE	Téléperformance SE EO-Obl. 2018(18/25)	20.05.22
A187QB	XS1505568136	TenneT Holding B.V.	TenneT Holding B.V. EO-Med.-Term Notes 2016(16/33)	20.05.22
A190AV	XS1816329418	Teollisuuden Voima Oyj	Teollisuuden Voima Oyj EO-Medium-Term Nts 2018(24/24)	20.05.22
A2P099	US05478C1053	The AZEK Company Inc.	Azek Co. Inc. Registered Shares o.N.	20.05.22
A3K5TS	XS2484106716	The Export-Import Bank of Korea	Export-Import Bk of Korea, The EO-Medium-Term Notes 2022(25)	20.05.22
A19SSF	FR0013298890	Tikehau Capital S.C.A.	Tikehau Capital S.C.A. EO-Obl. 2017(17/23)	20.05.22
A3DHA0	NO0012470089	Tomra Systems ASA	Tomra Systems ASA Navne-Aksjer NK -,50	27.05.22
A1ZPSW	XS1109744778	Transurban Finance Co. Pty Ltd.	Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2014(24/24)	24.05.22
A3K5TX	US91324PEG37	UnitedHealth Group Inc.	UnitedHealth Group Inc. DL-Notes 2022(22/27)	25.05.22
A3K5VL	US91324PEJ75	UnitedHealth Group Inc.	UnitedHealth Group Inc. DL-Notes 2022(22/32)	25.05.22
A3K5VJ	US91324PEK49	UnitedHealth Group Inc.	UnitedHealth Group Inc. DL-Notes 2022(22/52)	25.05.22
A3K5VK	US91324PEL22	UnitedHealth Group Inc.	UnitedHealth Group Inc. DL-Notes 2022(22/62)	25.05.22
A19KDJ	XS1634252628	UPCB Finance VII Ltd.	UPCB Finance VII Ltd. EO-Notes 2017(17/29) Reg.S	24.05.22
A3K5RW	XS2478685931	UPM Kymmene Corp.	UPM Kymmene Corp. EO-Medium-Term Nts 2022(22/29)	20.05.22
A18ZLE	XS1387192435	Van Lanschot Kempen N.V.	Van Lanschot Kempen N.V. EO-MT Covered Bonds 2016(23)	20.05.22
A1G2U3	FR0011224963	Veolia Environnement S.A.	Veolia Environnement S.A. EO-Med.-Term Nts 2012(27)	20.05.22
A193AD	XS1854166078	Vesteda Finance B.V.	Vesteda Finance B.V. EO-Med.-Term Notes 2018(18/26)	20.05.22
A3K5ZR	US961214FA65	Westpac Banking Corp.	Westpac Banking Corp. DL-Notes 2022(25)	25.05.22
A3K5ZT	US961214FC22	Westpac Banking Corp.	Westpac Banking Corp. DL-Notes 2022(27)	25.05.22
A3DM8V	SE0018012635	Wihlborgs Fastigheter AB	Wihlborgs Fastigheter AB Namn-Aktier o.N.	23.05.22
A19BX4	XS1533928971	WPC Eurobond B.V.	WPC Eurobond B.V. EO-Notes 2017(17/24)	24.05.22

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## ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
Woodside Energy Group Ltd.	2549005ZC5RXAOO7FH41	AU000000WPL2	855377	AU0000224040	A3DNGW	30.05.22





# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3GQ0R A12E3P A3KNA8 A2JHMZ A0MWZL	XS2314660700 CA55303L1013 XS2315951041 CA84730M1023 LU0303816028	GPF Metals PLC MGX Minerals Inc. Eurasian Development Bank SpeakEasy Cannabis Club Ltd. FIL Investment Management [Luxembourg] S.A.	GPF Metals PLC NOTES 29.03.71 Nickel ETC MGX Minerals Inc. Registered Shares o.N. Eurasian Development Bank EO-Medium-Term Nts 2021(26) SpeakEasy Cannabis Club Ltd. Registered Shares o.N. Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.	08.03.22 13:32 04.03.22 09:15 04.03.22 08:13 03.03.22 17:16 03.03.22 16:44	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Kein ordnungsgemäßer Handel sichergestellt analog Heimatmarkt Russland-Bezug Aussetzung entsprechend Handhabung am Referenzmarkt Abwicklungsprobleme
A0MWZM	LU0303821028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZK	LU0303823156	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A1C1G8 A2ANVN	IE00B3Y8D011 LU1440654330	DWS Investment S.A. Carne Global Fund Managers (Luxembourg) S.A.	Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N. ICBCCS WisdomTree S&P China500 Actions Nominatives B USD o.N.	03.03.22 12:57 03.03.22 12:57	b.a.w. b.a.w.	Settlementprobleme Settlementprobleme
LYX011	LU1900068914	Lyxor International Asset Management S.A.S.	MUL-Lyx.Chin.Ent.(HSCEI) UCITS Nam.-Ant. EUR Acc. oN	03.03.22 12:57	b.a.w.	Settlementprobleme
A2PN78 A2PXVH	LU2037749822 IE00BKY58G26	Amundi Luxembourg S.A. HSBC Investment Funds [Luxemburg] S.A.	Am.Idx Sols-Amundi Sm.Factory Act.Nom.UC.ETF EUR Unh.Acc. oN HSBC ETFS-Asia Pac.ex Jap.S.Eq Reg. Shs USD Acc. oN	03.03.22 12:57 03.03.22 12:57	b.a.w. b.a.w.	Settlementprobleme Settlementprobleme
A2PXVK	IE00BKY59G90	HSBC Investment Funds [Luxemburg] S.A.	HSBC ETFS-Em.Mkt Sust.Equity Reg. Shs USD Acc. oN	03.03.22 12:57	b.a.w.	Settlementprobleme
A2PZC5 A2P8EJ A0J3PA	LU2109787049 IE00BK80XL30 LU0254982241	Amundi Luxembourg S.A. Invesco Investment Management Ltd. HSBC Investment Funds [Luxemburg] S.A.	AIS-Amundi MSCI Em.ESG U.Sel. Actions Nom.UCITS ETF DR(C) oN InvescoM2 China AllSha Con ETF Reg. Shs USD Acc. oN HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	03.03.22 12:57 03.03.22 12:57 03.03.22 11:33	b.a.w. b.a.w. b.a.w.	Settlementprobleme Settlementprobleme Abwicklungsprobleme
A0J3PB	LU0254981946	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.	03.03.22 10:50	b.a.w.	Abwicklungsprobleme
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BRIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0DQHW	LU0210529144	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(acc)EUR oN	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0MWZJ	LU0303816705	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
120208	LU0165074823	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
DBX1RC A1C1HV	LU0322252502 IE00B5V87390	DWS Investment S.A. BlackRock Asset Management Ireland Ltd.	Xtr.MSCI Russia Capped Swap Inhaber-Anteile 1C o.N. iShs VII-MSCI RU ADR/GDR U.ETF Reg. Shares USD (Acc) o.N.	02.03.22 15:11 02.03.22 15:11	b.a.w. b.a.w.	ordnungsgemäßer Handel nicht gewährleistet ordnungsgemäßer Handel nicht gewährleistet
A0HGWB	IE00B0M63953	BlackRock Asset Management Ireland Ltd.	iShs MSCI East.Eur.Capp.U.ETF Registered Shares USD (Dist)oN	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A1JCM1	IE00B5LJZQ16	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N.	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
LYX0XV	LU1923627092	Lyxor International Asset Management S.A.S.	M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
LYX01C	LU1923627332	Lyxor International Asset Management S.A.S.	M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A18W7C	XS1349367547	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19B74	XS1555164299	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19X86 A19XLM A19EUL	XS1796077789 XS1793259265 XS1533915721	International Finance Corp. International Finance Corp. Evraz PLC	International Finance Corp. RL-Medium-Term Notes 2018(22) International Finance Corp. RL-Medium-Term Notes 2018(23) Evraz PLC DL-Notes 2017(23) Reg.S	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich

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Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2R3YC	XS2015264778	Ukraine, Republik	Ukraine EO-Notes 2019(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19E2C	RU000A0JXFM1	Russische Föderation	Russische Föderation RL-Bonds 2017(33) 26221RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XBU	RU000A0ZYU88	Russische Föderation	Russische Föderation RL-Bonds 2018(24) 26223RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19PNV	XS1577952952	Ukraine, Republik	Ukraine DL-Notes 2017(31-32) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R82R	XS2056722734	Metinvest B.V.	Metinvest B.V. EO-Notes 2019(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R92A	XS2075938188	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28SU5	XS2010033343	Ukraine, Republik	Ukraine EO-Notes 2020(30) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28WXF	XS2159874002	LUKOIL Securities B.V.	LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19GYW	XS1577964965	Rusal Capital Designated Activity Company	Rusal Capital DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28197	XS2134628069	MMC Finance DAC	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28YGR	XS2183144810	Alfa Holding Issuance PLC	Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin.	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RZ47	XS1843443273	Evraz PLC	Evraz PLC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R76J	XS2010044621	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZKW	XS2199713384	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2020(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19P71	XS1693971043	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZMJ	XS2010030836	Ukraine, Republik	Ukraine DL-Notes 2020(33) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3J	XS1303921487	Ukraine, Republik	Ukraine DL-Notes 2015(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3L	XS1303925041	Ukraine, Republik	Ukraine DL-Notes 2015(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28Z6M	XS2205081297	European Investment Bank (EIB)	European Investment Bank RL-Medium-Term Notes 2020(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZW1	XS2203985796	Asian Infrastructure Investment Bank (AIIB)	Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A287VJ	XS2281299763	CBOM Finance PLC	CBOM Finance PLC EO-LPN 2021(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RX4H	XS1951067039	CBOM Finance PLC	CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KRXX	XS2346922755	Steel Funding DAC	Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3U	XS1303929894	Ukraine, Republik	Ukraine DL-FLR Secs 2015(40)IO GDP-Lkd	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19VT2	XS1760786340	Alfa Bond Issuance PLC	Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1Z7XR	XS1298447019	MMC Finance DAC	MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KQNA	XS2339217775	International Bank for Reconstruction and Development	International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYWK	XS1960365390	Asian Development Bank (ADB)	Asian Development Bank RL-Medium-Term Notes 2019(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC	National Power Co. Ukrenergo DL-Notes 2021(21/26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3	LU0086828794	SEB Investment Management AB	SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805	LU0097169550	Union Investment Luxembourg S.A.	UniRenta Osteuropa Inh.-An. A o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
987182	LU0080215204	Vontobel Asset Management S.A.	Vontobel-Eastern European Bond Actions Nom. B-EUR o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
987181	LU0080215030	Vontobel Asset Management S.A.	Vontobel-Eastern European Bond Actions Nom. A-EUR o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
904596	US8688612048	Surgutneftegas PJSC	Surgutneftegas PJSC Reg.Shs (Spons.ADRs)/10 RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1420E	US69343P1057	LUKOIL PJSC	LUKOIL PJSC Reg. Shs (Sp. ADRs)/1 RL-,025	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JMT9	GB00B71N6K86	Evraz PLC	Evraz PLC Registered Shares DL 0,05	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0MVY2	US55953Q2021	Magnit PJSC	Magnit PJSC Reg.Shs(Sp.GDRsREGS)1/5/RL-,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0MQJ0	US5591892048	Magnitogorsk Iron & Steel Works PJSC	Magnitogorsk Iron & Steel Work Reg.Shs(Sp.GDRs Reg.S)/13 RL1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme

Geschäftsführung der Börse Düsseldorf  
27.05.2022

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1C8BP A140M9	US5603172082 US55315J1025	VK Co. Ltd. Mining and Metallurgical Company Norilsk Nickel PJSC	VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005 MMC Norilsk Nickel PJSC Reg.Shs (Spon. ADRs) 1/10/RL 1	01.03.22 16:50 01.03.22 16:50	b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme
501757 A0HLZ7	US6074091090 US67011E2046	Mobile Telesystems PJSC Novolipetskiy Metallurgicheskii Kombinat	Mobile Telesystems PJSC Reg.Shares (Sp.ADRs)/2 RL-,10 Novolipetskiy Metallurg. Komb. Reg.Shs(Sp.GDRs RegS)/10 RL 1	01.03.22 16:50 01.03.22 16:50	b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme
570795 A1JLWT A0LEJV A0D8DX 913074 A2DN8Y A2H5W8 A2N9D5 A2DT58 A1W62V A2QQ50 A2AC1G 939855 974527 971801 987144	GB0031544546 JE00B6T5S470 US8181503025 US48122U2042 US8688611057 US91822M1062 NL0012650360 US63253R2013 US73181M1172 US87238U2033 US33835G2057 US5838406081 LU0146864797 LU0062756647 LU0011850392 LU0078277505	Petropavlovsk PLC Polymetal International PLC Severstal PAO Sistema PJSFC Surgutneftegas PJSC Veon Ltd. RHI Magnesita N.V. Kazatomprom Polyus PJSC TCS Group Holding PLC Fix Price Group Ltd. Mechel PAO DWS Investment S.A. DWS Investment S.A. BlackRock (Luxembourg) S.A. Franklin Templeton International Services S.à.r.l.	Petropavlovsk PLC Registered Shares LS -,01 Polymetal International PLC Registered Shares o.N. Severstal PAO R.Shs(GDR REGS OCT06)/1 RL-,01 Sistema PJSFC Reg.Shs(GDRs Reg.S)1/20/RL-,09 Surgutneftegas PJSC Reg.Pfd Shs(Sp.ADRs)/10 RL 1 Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N. RHI Magnesita N.V. Aandelen op naam 1,- Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N. Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1 TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N. Fix Price Group Ltd. Reg.Shares (GDRs Reg.S)/1 o.N. Mechel PAO Reg.Shares (Sp.ADRs)1/RL 10 DWS Russia Inhaber-Anteile LC o.N. DWS Osteuropa Inhaber-Anteile o.N. BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:21 01.03.22 11:34 01.03.22 11:34 01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme analog Heimatboerse Ausgabestopp Ausgabestopp Ausgabestopp Ausgabestopp
973802 602312 933674 933676 933677 933675 940542 A0HGJR 989412 602961 971670 676334 973205 926160 A1T8GB A2QHKZ A1JGSL A2DYWC	LU0051759099 LU0122613903 LU0106824104 LU0106817157 LU0106819104 LU0106824443 LU0133666759 LU0225506756 AT0000812938 LU0117895796 AT0000858428 AT0000831409 AT0000936513 AT0000805460 US74735M1080 US69269L1044 NL0009805522 CA71678B1076	JPMorgan Asset Management [Europe] S.à.r.l. Franklin Templeton International Services S.à.r.l. Schroder Investment Management [Europe] S.A. Schroder Investment Management [Europe] S.A. Schroder Investment Management [Europe] S.A. Schroder Investment Management [Europe] S.A. Deka International S.A. JPMorgan Asset Management [Europe] S.à.r.l. Erste Asset Management GmbH JPMorgan Asset Management [Europe] S.à.r.l. Erste Asset Management GmbH Erste Asset Management GmbH Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. QIWI PLC Ozon Holdings PLC Yandex N.V. Petroteq Energy Inc.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. Schroder ISF Emerging Europe Namensanteile B Dis AV o.N. Schroder ISF Emerging Europe Namensanteile A Acc o.N. Schroder ISF Emerging Europe Namensanteile B Acc o.N. Schroder ISF Emerging Europe Namensanteile C Dis AV o.N. Deka-ConvergenceAktien Inhaber-Anteile TF o.N. JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. ERSTE STOCK EUROPE EMERGING Inh.-Ant. EUR R01 T (EUR) o.N. JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.D(acc)EUR oN ERSTE STOCK EUROPE EMERGING Inh.-Ant.EUR R01 A (EUR) o.N. ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N. Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N. QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005 Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. Yandex N.V. Registered Shs Cl.A DL -,01 Petroteq Energy Inc. Registered Shares o.N.	01.03.22 11:34 01.03.22 11:34 01.03.22 11:34 01.03.22 11:34 01.03.22 11:34 01.03.22 11:34 01.03.22 11:34 01.03.22 11:34 01.03.22 11:34 01.03.22 09:38 01.03.22 09:38 01.03.22 09:02 01.03.22 09:02 28.02.22 15:03 28.02.22 14:42 28.02.22 13:25 28.12.21 18:52	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ausgabestopp Ausgabestopp Ausgabestopp Ausgabestopp Ausgabestopp Ausgabestopp Ausgabestopp Ausgabestopp Ausgabestopp Ausgabestopp Ausgabestopp Ausgabestopp Ausgabestopp Ausgabestopp analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt Analog Heimatboerse

Geschäftsführung der Börse Düsseldorf  
27.05.2022

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3C34B	CA49926X1050	Knowlton Development Corporation Inc.	Knowlton Development Corp. Inc Registered Shares o.N.	04.11.21 08:24	b.a.w.	analog Heimatmarkt
A2JMQ6	US53839L2088	LiveOne Inc.	LiveOne Inc. Registered Shares DL-,001	06.10.21 15:14	b.a.w.	analog Heimatmarkt
532422	DE0005324222	Internationale Kapitalanlagegesellschaft mbH	apo Vario Zins Plus Inhaber-Anteile	09.09.21 08:00	b.a.w.	Delisting
593700	DE0005937007	MAN SE	MAN SE Inhaber-Stammaktien o.N.	31.08.21 09:55	b.a.w.	Squeeze Out
593703	DE0005937031	MAN SE	MAN SE Inhaber-Vorzugsakt.o.St.o.N.	31.08.21 09:55	b.a.w.	Delisting
873387	AU000000TRY7	Troy Resources Ltd.	Troy Resources Ltd. Registered Shares o.N.	30.08.21 08:00	b.a.w.	analog Heimatmarkt
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt
884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01	31.03.21 09:14	b.a.w.	Analog Heimatbörse
A2QRL7	BE0974381130	Club Brugge N.V.	Club Brugge N.V. Actions Nom. EO -,01	26.03.21 08:00	b.a.w.	Verschiebung IPO
A1JQVM	US9842496070	Yellow Corp.	YRC Worldwide Inc. Registered Shares DL -,01	08.02.21 11:08	b.a.w.	Kapitalmassnahme
A2JB4Y	US42237K3005	NightHawk Biosciences Inc.	Heat Biologics Inc. Registered Shares DL -,0002	11.12.20 17:30	b.a.w.	analog Heimatbörse
A2PAUJ	ES0184696104	Masmovil Ibercom S.A.	Masmovil Ibercom S.A. Acciones Port. EO -,02	03.11.20 18:00	b.a.w.	Übernahme
A19UN5	US040114HQ69	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(28)	18.09.20 09:55	b.a.w.	Delisting
A2PG4M	GB00BJVJZD68	Valaris PLC	Valaris PLC Registered Shares Cl. A DL-,10	17.08.20 14:05	b.a.w.	analog Heimatmarkt
A1ZSYR	XS1143974159	mBank S.A.	mBank S.A. EO-Medium-Term Notes 2014(21)	29.05.20 12:05	b.a.w.	Tender Offer
A2PH9S	GB00BJ7HWM26	Finablr PLC	Finablr PLC Registered Shares LS 0,01	23.04.20 13:40	b.a.w.	analog Heimatmarkt
AOLF83	AU000000GXY2	Galaxy Resources Ltd.	Galaxy Resources Ltd. Registered Shares o.N.	29.11.19 08:00	b.a.w.	Analog Heimatbörse
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoïse Holding AG	Bâoïse Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 3,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869898	CH0012214059	Holcim Ltd.	Holcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
898080	CH0011795959	dormakaba Holding AG	dormakaba Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
879123	CH0010754924	Schweiter Technologies AG	Schweiter Technologies AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914661	CH0009002962	Barry Callebaut AG	Barry Callebaut AG Namensaktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispост.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf  
27.05.2022

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1CUXD	CH0110240600	Arbonia AG	Arbonia AG Namens-Aktien SF 4,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B7X3	CH0019107025	APG SGA SA	APG SGA SA Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
885933	CH0011339204	Ascom Holding AG	Ascom Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H900	CH0127480363	Autoneum Holding AG	Autoneum Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B9GA	CH0011432447	Basilea Pharmaceutica AG	Basilea Pharmaceutica AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922036	CH0009691608	Berner Kantonalbank AG	Berner Kantonalbank AG vink. Namens-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LG3Z	CH0028422100	Bellevue Group AG	Bellevue Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JLZG	CH0130293662	BKW AG	BKW AG Namens-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAHZ	CH0002432174	Bucher Industries AG	Bucher Industries AG Namens-Aktien SF -,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3NX	CH0025536027	Burckhardt Compression Holding AG	Burckhardt Compression HldgAG Nam.-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1WZP3	CH0212255803	Burkhalter Holding AG	Burkhalter Holding AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JJES	CH0126639464	Calida Holding AG	Calida Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W65V	CH0225173167	Cembra Money Bank AG	Cembra Money Bank AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q636	CH0044328745	Chubb Ltd.	Chubb Ltd. Registered Shares SF 24,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MVC2	CH0030486770	Dätwyler Holding AG	Dätwyler Holding AG Inhaber-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JU9U	CH0126673539	DKSH Holding AG	DKSH Holding AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0HMLM	CH0023405456	Dufry AG	Dufry AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
798263	CH0012829898	Emmi AG	Emmi AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
593186	CH0016440353	Ems-Chemie Holding AG	Ems-Chemie Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAKH	CH0021218067	Evolva Holding AG	Evolva Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871047	CH0003541510	Forbo Holding AG	Forbo Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 29,30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MYT7	CH0024666528	HOCHDORF Holding AG	HOCHDORF Holding AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MV9C	CH0030380734	Huber & Suhner AG	Huber & Suhner AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEGJ	CH0023868554	Implenia AG	Implenia AG Namens-Aktien SF 1,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
588714	CH0011029946	Inficon Holding AG	Inficon Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907155	CH0006372897	Interroll Holding S.A.	Interroll Holding S.A. Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CACJ	CH0017875789	Jungfraubahn Holding AG	Jungfraubahn Holding AG Nam.-Akt. SF 1,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RMWK	CH0100837282	Kardex Holding AG	Kardex Holding AG Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907324	CH0010702154	Komax Holding AG	Komax Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
915684	CH0012268360	Kudelski S.A.	Kudelski S.A. Inhaber-Aktien SF 8	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F657	CH0022427626	LEM HOLDING SA	LEM HOLDING SA Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J642	CH0190891181	Leonteq AG	Leonteq AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q221	CH0039821084	Metall Zug AG	Metall Zug AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
930290	CH0011108872	Mobimo Holding AG	Mobimo Holding AG Nam.-Aktien SF 3,40	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CXAY	CH0111677362	Orior AG	Orior AG Nam.-Aktien SF 4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869929	CH0003671440	Rieter Holding AG	Rieter Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LCUK	CH0027148649	Santhera Pharmaceuticals Holding AG	Santhera Pharmaceuticals Hold. Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJWH	CH0024638212	Schindler Holding AG	Schindler Holding AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

27.05.2022

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
905370 A112DM 870264 891169 A2JNV8 A0NJPJ 871110 927016 A0RP04 922557 676682 A0REAY 870262 A2AGGY 675054 A0B8VP A14RXU 870503	CH0005795668 CH0239229302 CH0002497458 CH0014284498 CH0418792922 CH0038388911 CH0012255144 CH0008038389 CH0102993182 CH0012100191 CH0012453913 CH0048265513 CH0002088976 CH0311864901 CH0012335540 CH0019396990 CH0276534614 CH0010570767	Swiss Steel Holding AG SFS Group AG SGS S.A. Siegfried Holding AG Sika AG Sulzer AG The Swatch Group AG Swiss Prime Site AG TE Connectivity Ltd. Tecan Group AG Temenos AG Transocean Ltd. Valora Holding AG VAT Group AG Vontobel Holding AG Ypsomed Holding AG Zehnder Group AG Chocoladefabriken Lindt & Sprüngli AG	Swiss Steel Holding AG Nam.- Aktien SF -,15 SFS Group AG Nam.-Aktien SF -,10 SGS S.A. Namens-Aktien SF 1 Siegfried Holding AG Nam.Akt. SF 21,20 Sika AG Namens-Aktien SF 0,01 Sulzer AG Namens-Aktien SF -,01 The Swatch Group AG, The Namens-Aktien SF 0,45 Swiss Prime Site AG Nam.-Aktien SF 15,3 TE Connectivity Ltd. Nam.-Aktien SF 0,57 Tecan Group AG Namens-Aktien SF 0,10 Temenos AG Nam.-Aktien SF 5 Transocean Ltd. Nam.-Aktien SF 0,10 Valora Holding AG Namens-Aktien SF 1 VAT Group AG Namens-Aktien SF -,10 Vontobel Holding AG Namens-Aktien SF 1 Ypsomed Holding AG Nam.-Aktien SF 14,15 Zehnder Group AG Namens-Aktien SF-,05 Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0JEHV A1139M 935276 A0JJW1 870121 A0J3ED A117LR A0F6VT 905428 A116HQ A14Q44 A2AMF1 A0Q16U A14R33 A0NJ37 875738 873209 A0J3EC 914783 632296 578908 A0ETZV A1T798 A1JOM6 A2DRZ4 A2DTEB A2DNOK A0D9DF A2DNSP A0Q6J0 A2DUSP	CH0024638196 CH0242606942 CH0008837566 CH0024590272 CH0014345117 CH0025343259 CH0244017502 CH0022268228 CH0009320091 CH0189396655 CH0273774791 CH0325094297 CH0039542854 CH0276837694 CH0038285679 CH0002187810 CH0003245351 CH0025607331 CH0009062099 CH0011484067 CH0011178255 CH0021545667 CH0208062627 CH0148052126 CH0364749348 CH0363463438 CH0360674466 CH0020739006 CH0360826991 CH0042615283 CH0371153492	Schindler Holding AG APTG AG Allreal Holding AG ALSO Holding AG Compagnie financière Tradition S.A. COLTENE Holding AG Bystronic AG EFG International AG Feintool International Holding AG Glarner Kantonalbank Intershop Holding AG Investis Holding S.A. MCH Group AG Mobilezone Holding AG Orascom Development Holding AG Phoenix Mecano AG Von Roll Holding AG Romande Energie Holding S.A. Schaffner Holding AG St. Galler Kantonalbank AG TX Group AG Vaudoise Assurances Holding S.A. Meier Tobler Group AG Zug Estates Holding AG Vifor Pharma AG Idorsia AG Galenica AG Dottikon ES Holding AG Comet Holding AG Zur Rose Group AG Landis+Gyr Group AG	Schindler Holding AG Inhaber-Part.sch. SF -,10 APTG AG Namens-Aktien SF 5 Allreal Holdings AG Namens-Aktien SF 1,00 ALSO Holding AG Namens-Aktien SF 1 Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 COLTENE Holding AG Namens-Aktien SF 0,1 Bystronic AG Namens-Aktien A SF 2 EFG International AG Namens-Aktien SF -,50 Feintool International Holding Nam.- Aktien SF 10 Glarner Kantonalbank Nam.-Aktien SF 10 Intershop Holding AG Namens-Aktien SF 10 Investis Holding S.A. Namens-Aktien SF -,10 MCH Group AG Namens-Aktien SF 10 Mobilezone Holding AG Namens-Aktien SF -,01 Orascom Development Holding AG Nam.-Aktien SF 5 Phoenix Mecano AG Inhaber-Aktien SF 1 Roll Holding AG, von Inhaber-Aktien SF 0,10 Romande Energie Holding S.A. Namens-Aktien SF 25 Schaffner Holding AG Namens-Aktien SF 32,50 St. Galler Kantonalbank AG Nam.-Aktien SF 80 TX Group AG Nam.-Aktien SF 10 Vaudoise Assurances Holding SA Namens-Aktien B SF 25 Meier Tobler Group AG Namens-Aktien SF -,10 Zug Estates Holding AG Namens-Aktien B SF 25 Vifor Pharma AG Nam.-Akt. SF 0,01 Idorsia AG Namens-Aktien SF-,05 Galenica AG Namens-Aktien SF -,10 Dottikon ES Holding AG Namens-Aktien SF 0,10 Comet Holding AG Nam.-Akt. SF 1 Zur Rose Group AG Namens-Aktien SF 30 Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf  
27.05.2022

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2AFJM	CH0314029270	WISeKey International Holding Ltd.	WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N5NU	CH0435377954	SIG Group AG	SIG Group AG Namens-Aktien SF-,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ACPS	CH0002178181	Stadler Rail AG	Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PKFK	CH0466642201	Helvetia Holding AG	Helvetia Holding AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PLW7	CH0478634105	AEVIS Victoria SA	AEVIS Victoria SA Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JC3Z	CA76156V2021	Blender Bites Ltd.	Rewardstream Solutions Inc. Registered Shares o.N.	12.02.19 13:32	b.a.w.	analog Heimatboerse
694426	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:08	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf  
27.05.2022

## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A12HVN A2PBX0 864144 A2QAN6 A1W2HT A1ZLZL A0JDKP 748020 A1JVJG A2LQ3M A30VH4  A181ZP A0E465	AU000000APX3 US22304C1009 AU000000ANZ3 CA48575L2066 AU000000SYA5 XS1086835979 AU000000CHN7 DE0007480204 CA6544841043 DE000A2LQ3M9 XS2484327999  XS1417876163 DE000A0E4657	Appen Ltd. Covetrus Inc. Australia and New Zealand Banking Group Ltd. Karora Resources Inc. Sayona Mining Ltd. Carrefour S.A. Chalice Mining Ltd. Deutsche EuroShop AG Niocorp Developments Ltd. PNE AG Deutsche Bahn Finance GmbH  4Finance S.A. Main Capital Funding L.P.	Appen Ltd. Registered Shares o.N. Covetrus Inc. Registered Shares o.N. Australia & N. Z. Bkg Grp Ltd. Registered Shares o.N. Karora Resources Inc. Registered Shares o.N. Sayona Mining Ltd. Registered Shares o.N. Carrefour S.A. EO-Med.-Term Notes 2014(14/22) Chalice Mining Ltd. Registered Shares o.N. Deutsche EuroShop AG Namens-Aktien o.N. Niocorp Developments Ltd. Registered Shares o.N. PNE AG Anleihe v.2018(2021/2023) Deutsche Bahn Finance GmbH Medium-Term Notes 2022(30)  4 Finance S.A. EO-Notes 2016(16/25) Main Capital Funding L.P. EO-Capital Sec. 05(11/Und.)	27.05.22 09:09 25.05.22 17:10 25.05.22 12:54 26.05.22 08:36 27.05.22 08:00 26.05.22 08:00 25.05.22 08:00 23.05.22 09:00 23.05.22 12:45 24.05.22 08:00 23.05.22 08:00  23.05.22 08:00 23.05.22 08:00	analog Heimatboerse Analog Heimatboerse Analog Heimatboerse analog Heimatboerse analog Heimatboerse Vorzeitige Rückzahlung analog Heimatmarkt analog Heimatboerse analog Heimatboerse Umtauschangebot        Ad-Hoc Mitteilung

Geschäftsführung der Börse Düsseldorf  
27.05.2022



# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000712591	A0DJZ6	3 Banken Amerika Stock-Mix Inhaber-Anteile o.N.	0,6965	01.07.22
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000701156	A0DJZ8	3 Banken Nachhaltigkeitsfonds Inhaber-Anteile o.N.	0,18	01.07.22
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000754270	937539	Amundi Healthcare Stock Inh.-Ant. A o.N.	0,7	02.05.22
Baring International Fund Managers [Ireland] Ltd.	213800MW2KGI7H31B177	IE0004868828	926373	Barings Intl-ASEAN Frontiers Regist.Units A Class(EUR) o.N.	1,4812	03.05.22
Baring International Fund Managers [Ireland] Ltd.	213800MW2KGI7H31B177	IE0004866665	933582	Barings Intl-Bar.Australia Fd Regist.Units A Class (EO) o.N.	2,89105	03.05.22
Baring International Fund Managers [Ireland] Ltd.	213800MW2KGI7H31B177	IE0004851352	933588	Barings GI-Global Resources Fd Reg.Units Class A EUR Inc.o.N.	0,26057	03.05.22
Baring International Fund Managers [Ireland] Ltd.	213800MW2KGI7H31B177	IE0004850503	933592	Barings E.M.-Glb.Emerg.Mkts Fd Registered Units (EO)dis. o.N.	0,0139	03.05.22
Baring International Fund Managers [Ireland] Ltd.	213800MW2KGI7H31B177	IE0004851022	933593	Barings Latin America Fund Registered Units (EO)Inc. o.N.	1,06597	03.05.22
Baring International Fund Managers [Ireland] Ltd.	213800MW2KGI7H31B177	IE0000838304	972838	Barings E.M.-Glb.Emerg.Mkts Fd Registered Units o.N.	0,01513	03.05.22
Baring International Fund Managers [Ireland] Ltd.	213800MW2KGI7H31B177	IE0000830236	972867	Barings Intl-ASEAN Frontiers Regist.Units Cl.A USD Inc.o.N.	1,56424	03.05.22
Baring International Fund Managers [Ireland] Ltd.	213800MW2KGI7H31B177	IE0000829121	972868	Barings Intl-Europa Fund Registered Units A Class o.N.	0,53105	03.05.22
Baring International Fund Managers [Ireland] Ltd.	213800MW2KGI7H31B177	IE0000829451	973149	Barings Intl-Bar.Australia Fd Regist.Units Cl.A USD Inc.o.N.	3,06296	03.05.22
Baring International Fund Managers [Ireland] Ltd.	213800MW2KGI7H31B177	IE0000828933	973166	Barings Latin America Fund Registered Units o.N.	1,12192	03.05.22
Baring International Fund Managers [Ireland] Ltd.	213800MW2KGI7H31B177	IE0000931182	974060	Barings GI-Global Resources Fd Reg.Units Cl.A USD Inc o.N.	0,27518	03.05.22
BayernInvest Luxembourg S.A.	529900FCZQNSLXVVUT65	LU0117118041	541954	DKB Nachhaltigkeitsfonds SDG Inhaber-Anteile AL o.N.	0,27	18.05.22
BayernInvest Luxembourg S.A.	529900FCZQNSLXVVUT65	LU0117118124	541955	DKB Nachhalt.Klimaschutz Inhaber-Anteile AL o.N.	0,02	18.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B9M6RS56	A1W0MQ	iShsVI-JPM DL EM Bd EOH U.ETF Registered Shares o.N.	0,2882	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS574	A0LEW5	iShsII-MSCI Turkey UCITS ETF Registered Shs USD (Dist) o.N.	0,3442	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS798	A0LGP4	iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shares o.N.	1,4123	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS913	A0LGP5	iShsII-EO Gov.Bd 15-30yr U.ETF Registered Shares o.N.	0,832	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B27YCF74	A0M59G	iShsII-G.Timber&Forestry U.ETF Registered Shares o.N.	0,5964	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1TXHL60	A0MM0N	iShsII-Listed Priv.Equ.U.ETF Registered Shares o.N.	0,4678	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1TXK627	A0MM0S	iShsII-Global Water UCITS ETF Registered Shares o.N.	0,169	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1W57M07	A0MR61	iShsII-BRIC 50 UCITS ETF Registered Shs USD (Dist) o.N.	0,1535	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1XNHC34	A0MW0M	iShsII-GI.Clean Energy U.ETF Registered Shares o.N.	0,031	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B27YCK28	A0NA45	iShsII-MSCI EM Lat.Am.U.ETF Registered Shares o.N.	0,4247	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BDDRDW15	A2JQ2J	iShs II-J.P.M.ESG \$ EM B.U.ETF Registered Inc.Shares USD o.N.	0,1027	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGPP6697	A2PDTS	iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shs EUR Dis. Hgd.oN	0,0372	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BDQYVWQ65	A2DKPQ	iShsII-\$ TIPS 0-5 UCITS ETF Registered Shares o.N.	0,0022	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYHSM207	A2DRG4	iShsII-MSCI Eur.Qual.Div.U.ETF Registered Shs EUR (Dist) o.N.	0,104	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYHYSQ67	A2DRG5	iShsII-MSCI Wid Qual.Div.U.ETF Registered Shs USD (Dist) o.N.	0,0856	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BZ048462	A2DS7X	iShs II-iShs \$ Fit.Ra.Bd U.ETF Reg. Shares USD Unh.Dis. o.N.	0,0141	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BZ048579	A2DS7Y	iShs II-\$ C.Bd 0-3yr ESG U.ETF Registered Shares USD Dis.o.N.	0,0255	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BF11F458	A2DUC4	iShs II-iShs \$ Fit.Ra.Bd U.ETF Reg. Shares EUR Hd Dis. o.N.	0,0135	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BF3N7102	A2DUCX	iShsII-\$Hgh Yld Corp Bd U.ETF Reg.Shares EUR Hd Dis.o.N.	0,1004	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYZTVT56	A142NT	iShsII-EO Corp Bd ESG U.ETF Registered Shares o.N.	0,0115	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYZTVV78	A142NU	iShsII-EO C.Bd 0-3yr ESG U.ETF Registered Shares o.N.	0,002	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BKM4H312	A111YB	iShsII-iShs MSCI USA Q.D.U.ETF Registered Shs USD (Dist) o.N.	0,449	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B44CGS96	A1JKDK	iShsII-US Aggregate Bd U.ETF Registered Shs USD (Dist) o.N.	0,9088	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B6TQLL84	A1JTNA	iShsIII-EM Bond UCITS ETF Registered Shs USD o.N.	0,0324	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BH4G7D40	A2PSB1	iSh.2 plc-DL Corp Bd ESG U.ETF Reg. Shs Hgd EUR Dis. oN	0,0557	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BK4W7N32	A2PSEQ	iSh.2 plc-DL Corp Bd ESG U.ETF Registered Shares USD Dis. oN	0,0518	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BMBMNM04	A2QFXF	iShs II iShs EO Green Bd ETF Reg. Shs EUR Dis. oN	0,0042	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B2NPL135	A0NECV	iShsII-EM Infrastructure U.ETF Registered Shares o.N.	0,0743	12.05.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B4PY7Y77	A1H5UN	iShsII-\$Hgh Yld Corp Bd U.ETF Registered Shares o.N.	2,064	12.05.22
BNP PARIBAS ASSET MANAGEMENT France	W51AX6427FJZJFPF8H34	FR0012740983	A14UTF	BNP P.E.FR-EURO STOXX 50 U.ETF Act. au Port. EUR C/D o.N.	0,26	18.05.22
BNP PARIBAS ASSET MANAGEMENT France	W51AX6427FJZJFPF8H34	FR0011550672	A1W6FD	BNPPE FR-Stoxx Europe 600 UETF Act.au Port. H o.N.	0,11	18.05.22
Carmignac Gestion S.A.	X0V79C0OOSCP8T3CJZ56	FR0011269588	A1J0V1	Carmignac Patrimoine FCP Act.au Port.A EUR Y dis o.N.	0,07	29.04.22
Chocoladefabriken Lindt & Sprüngli AG	529900JYJNNOCKAGK736	CH0010570767	870503	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	120	02.05.22
Comgest Asset Management International Ltd.	635400IFPTXRPJVEVJ24	IE00B240WN62	A0M1ZM	Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N.	0,09959	03.05.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE0008479213	847921	Multirent-INVEST Inhaber-Anteile	1,13	20.05.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE0008479254	847925	EuroRent-EM-INVEST Inhaber-Anteile	0,91	20.05.22

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

# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Deka Investment GmbH	529900NZCJJDWLHUCS06	DE000A1CXMY9	A1CXMY	Weltzins-INVEST Inhaber-Anteile (P)	1,27	20.05.22
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000A0DNG20	A0DNG2	PrivatDepot 4 Inhaber-Anteile (A)	0,02	20.05.22
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000A0ERYQ0	A0ERYQ	Keppler-Emerging Markets-INV. Inhaber-Anteile	1,28	20.05.22
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE0008479387	847938	LINGOHR-ASIEN-SYSTEMATIC-INV. Inhaber-Anteile	2,64	20.05.22
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000A0JKNP9	A0JKNP	Keppler-Global Value-INVEST Inhaber-Anteile	1,2	20.05.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008471301	847130	DWS Balance Portfolio E Inhaber-Anteile	0,05	17.05.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BCHWNQ94	A1W3F6	Xtr.(IE)-MSCI World ESG Scrc. Registered Shares 1D o.N.	0,0759	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BK1PV445	A1XEY1	Xtr.(IE) - MSCI USA Registered Shares 1D o.N.	0,0503	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BK1PV551	A1XEY2	Xtr.(IE) - MSCI World Registered Shares 1D o.N.	0,317	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0429459356	DBX0CQ	Xtrackers II US Treasuries Inhaber-Anteile 1D o.N.	0,9055	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0484968812	DBX0E8	Xtrackers II ESG EUR Corp.Bond Inhaber-Anteile 1D o.N.	0,4185	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0677077884	DBX0MB	Xtr.II USD Emerging Markets Bd Inhaber-Anteile 2D USD o.N.	0,1589	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0942970103	DBX0NV	XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 1D o.N.	0,1049	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU1109942653	DBX0PR	Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1D o.N.	0,1354	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU1399300455	DBX0QG	Xtrackers II US Treasuries Inhaber-Anteile 2D EUR Hgd oN	0,4606	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE000GWA2J58	DBX0RB	Xtr.(IE)-MSCI Emerging Markets Reg. Shs 1D USD Dis. oN	0,0271	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292095535	DBX1D3	Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N.	0,0501	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292096186	DBX1DG	Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N.	0,3962	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097234	DBX1F1	Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N.	0,0834	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097317	DBX1F2	Xtrackers FTSE 250 Inhaber-Anteile 1D o.N.	0,0961	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097747	DBX1FA	Xtrackers MSCI UK ESG UC.ETF Inhaber-Anteile 1D o.N.	0,0271	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGV5VM45	A2JCAG	Xtr.(IE)-S&P Europe ex UK ETF Reg. Shs 1D EUR o.N.	0,3065	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BZ036J45	A14XH4	Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 2D EUR Hedged o.N.	0,1142	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BZ036H21	A14XH5	Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 1D USD o.N.	0,1261	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0133414606	939853	DWS Global Value Inhaber-Anteile LD o.N.	1,78	17.05.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BDR5HM97	A2DXQ6	Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 1D o.N.	0,181	08.06.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000686084	A0KFXN	Erste Responsible Bond Inh.-Anteile EUR R01 T EUR o.N	1,4155	30.05.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000645973	A0KFYK	Erste Responsible Stock Europe Inh.-Ant. EUR R01 T EUR oN	0,8647	30.05.22
FIL Fund Management [Ireland] Ltd.	549300MM8T7V2XXAYC44	IE00BYV1YH46	A2DWQ2	Fidelity GI.Quality Income ETF Registered Shs EUR Hgd Inc oN	0,066865	19.05.22
FIL Fund Management [Ireland] Ltd.	549300MM8T7V2XXAYC44	IE00BYXVGX24	A2DL7C	Fidelity US Quality Income ETF Registered Shares Inc o.N.	0,046032	19.05.22
FIL Fund Management [Ireland] Ltd.	549300MM8T7V2XXAYC44	IE00BYXVGZ48	A2DL7E	Fidelity GI.Quality Income ETF Registered Shares Inc o.N.	0,070825	19.05.22
FIL Fund Management [Ireland] Ltd.	549300MM8T7V2XXAYC44	IE00BYSX4176	A2PPW8	Fidelity EU Quality Inc.U.ETF Reg. Shares Inc EUR o.N.	0,114292	19.05.22
FIL Fund Management [Ireland] Ltd.	549300MM8T7V2XXAYC44	IE00BYSX4739	A2PQDR	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF Reg. Shs USD Dis. oN	0,031597	19.05.22
FIL Fund Management [Ireland] Ltd.	549300MM8T7V2XXAYC44	IE00BM9GRM34	A2QKWP	FID.II-Sust.GI Corp.Bd M.ETF Reg. Shs INC USD Dis. oN	0,029383	19.05.22
FIL Fund Management [Ireland] Ltd.	549300MM8T7V2XXAYC44	IE00BM9GRP64	A2QKWQ	FID.II-Sust.GI Corp.Bd M.ETF Reg. Shs INC USD Dis. oN	0,048585	19.05.22
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0048423833	973026	Pro Fds(LUX) - Emer.Markets Actions au Porteur B o.N.	1	25.05.22
IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000A090C9	A0NGWT	IQAM Quality Equity Europe Inh.-Ant. RA o.N.	2	01.07.22
KanAm Grund Kapitalverwaltungsgesellschaft mbH	529900HVVMMQ56JCCQM64	DE0006791825	679182	Leading Cities Invest Inhaber-Anteile	2,7	03.05.22
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0008480682	848068	LBBW Renten Short Term Nachha. Inhaber-Anteile R	0,08	16.05.22
LLB Invest Kapitalanlagegesellschaft m.b.H.	529900V7GI3TS96T5I03	AT0000A2B4T3	A2PT6U	GlobalPortfolioOne Inhaber-Anteile RT o.N.	0,8696	29.04.22
MainFirst Affiliated Fund Managers S.A.	529900NYHBR8KT1Z5Y97	LU0864710354	A1KCCN	MainFirst-Global Equities Fd Inhaber-Ant. B(aussch.)EUR o.N	0,9804	10.05.22
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00BD8D5H32	A2DLP2	PFI E.-EO S-T.HY C.B.I U.ETF Registered Inc.Shares EUR o.N.	0,02099	19.05.22
Swisscanto Asset Management International S.A.	5493007MXNV1316JL462	LU0141248459	972174	Swissc.(LU)Bd-Vision Res.EUR Nam.-Anteile AA o.N.	0,2	17.05.22
Swisscanto Asset Management International S.A.	5493007MXNV1316JL462	LU0141248962	986320	Swisscanto(LU)Bd-Vision Re.USD Namens-Anteile AA o.N.	1,45	17.05.22
Threadneedle Investment Services Ltd.	549300KEY1F8CN4Y8H09	GB0002771052	987661	Threadn.Inv.Fds-European Fund Namens-Anteile R Acc EUR oN	0,012886	03.08.22
Threadneedle Investment Services Ltd.	549300KEY1F8CN4Y8H09	GB0002769866	987673	Threadn.Inv.Fds-Latin Amer.Fd Namens-Anteile R Acc USD o.N.	0,049481	03.08.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0186860663	A0B821	UniDividendenAss Inhaber-Anteile -net-A o.N.	1,81	12.05.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0186860408	A0B822	UniDividendenAss Inhaber-Anteile A o.N.	1,84	12.05.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0047060487	972121	UniEuropa Inhaber-Anteile A o.N.	14,8	12.05.22
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0249045476	A0JJ57	Commodities-Invest FCP Inh.-Ant.UniCommodities o.N.	0,3	12.05.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008491044	849104	UniRak Inhaber-Anteile	0,84	12.05.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0005314462	531446	UniRak Inhaber-Anteile -net-	0,41	12.05.22

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

## Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009750117	975011	UniNachhaltig Aktien Deutschl. Inhaber-Anteile Ant.sch.kl.	0,92	12.05.22
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009750232	975023	UniEuropa -net-Inhaber-Anteile	0,4	12.05.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1WZ2J4	A1WZ2J	Lloyd F.-Glo.Mult.Ass.Sustain. Inhaber-Anteile R	2,8	16.05.22

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