

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



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

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

148. Jahrgang

Dienstag, den 28. Juni 2022

Nr. 125

A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	60	2
Ausländische Aktien	2	5
Festverzinsliche Wertpapiere (Bund)	68	6
Festverzinsliche Wertpapiere	581	8
Offene Fonds	3	21
Bekanntmachungen		22
Notierungseinstellungen	6	24
Zulassungen	1	25
Einführungen	11	26
Aussetzungen	6	27

B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	22	28
Ausländische Aktien	3	29
Zertifikate / Optionsscheine	1	30
Festverzinsliche Wertpapiere	49	31
Notierungseinstellungen	4	33
Aussetzungen	2	34
Wiederaufnahmen	1	35

C. Fondshandel Düsseldorf

	Anzahl	Seite
Genussscheine	3	36
Offene Fonds	4.814	37

C. Fondshandel Düsseldorf

	Anzahl	Seite
Bekanntmachungen		277
Notierungseinstellungen	3	278
Aussetzungen	85	279
Ausschüttungskalender Fonds	139	282

D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	544	285
Genussscheine	6	307
Ausländische Aktien	4.651	308
Zertifikate / Optionsscheine	216	637
Festverzinsliche Wertpapiere (Bund)	7	649
Festverzinsliche Wertpapiere	15.251	650
Offene Fonds	16	1.082
Bekanntmachungen		1083
Notierungseinstellungen	126	1.084
Einbeziehungen	74	1.086
ISIN-Wechsel	1	1.088
Aussetzungen	236	1.089
Wiederaufnahmen	15	1.095

E. Quotrix

	Anzahl	Seite
Bekanntmachungen		1096
Notierungseinstellungen	165	1.098
Einführungen	1	1.101
Einbeziehungen	1	1.102
Notierungsaufnahmen	73	1.103
ISIN-Wechsel	1	1.105
Aussetzungen	312	1.106
Wiederaufnahmen	15	1.114
Ausschüttungskalender Fonds	122	1.115

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 27.06.2022	Fortlaufende Notierung 28.06.2022	Höchst- Kurs	Tiefst- Kurs
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 19.771,529		1	2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,045 Q=0,0546	2022 Q=0,0546	12.05.22		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main	1	4,54 G	4,54G-4,54G-4,56G-4,6G- 4,62G-4,63G-4,63G-4,69G- 4,65G-4,62G-4,61G-4,63G- 4,63G-4,63G	5,28	3,82
sfrs 41		1						A2QQQU	CH0557519201	TMC Content Group AG	1	0,1 G	0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G- 0,0995G-0,0995G	0,3	0,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.06.2022	Einheitskurs 27.06.2022	Rendite nach		
											ISMA	B/F	
Euro	100.000	23.05.22	23.FMAN	-	HCB0AG	DE000HCB0AG3	Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712	S 2712					
Euro	0,01	04.07.22	04.07.	ICF	113547	DE0001135473	Deutschland, Bundesrepublik, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)		100,015G-/100,03G/-99,98G	100,02 G	3,44	3,44	
Euro	0,01	04.09.22	04.09.	ICF	113549	DE0001135499	-, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)		100,36G-/100,38G/-0,37G	100,365 G			
Euro	0,01	16.09.22	16.09.	ICF	110481	DE0001104818	-, Bundesschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22)		100,105G-/100,1G/-0,084G	100,101 G	-0,4		
Euro	0,01	07.10.22	07.10.	ICF	114176	DE0001141760	-, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22)	S 176	100,11G-/100,11G/-0,07G	100,11 G	-0,26		
Euro	0,01	15.12.22	15.12.	ICF	110482	DE0001104826	-, Bundesschatzanweisungen, v. 19.11.20(22), Bundesschatzanw. v.20(22)		100,044G-/100,07/-99,999G	100,045 G			
Euro	0,01	15.02.23	15.02.	ICF	110230	DE0001102309	-, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		100,935G-/100,93G/-0,9G	100,94 G	0,06	0,06	
Euro	0,01	10.03.23	10.03.	ICF	110483	DE0001104834	-, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23)		99,921G-/99,91G/-9,897G	99,942 G	0,15		
Euro	0,01	14.04.23	14.04.	ICF	114177	DE0001141778	-, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)	S 177	99,74G-/99,71G/-9,685GG	99,745 G	0,4		
Euro	0,01	15.05.23	15.05.	ICF	110231	DE0001102317	-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		100,995G-/100,96G/-0,945G	101 G	0,42	0,42	
Euro	0,01	16.06.23	16.06.	ICF	110484	DE0001104842	-, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23)		99,562G-/99,56G/-9,551G	99,587 G	0,47		
Euro	0,01	15.08.23	15.08.	ICF	110232	DE0001102325	-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		101,62G-/101,58G/-1,57G	101,61 G	0,6	0,59	
Euro	0,01	15.09.23	15.09.	ICF	110485	DE0001104859	-, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23)		99,262G-/99,25G/-9,269G	99,32 G	0,61		
Euro	0,01	13.10.23	13.10.	ICF	114178	DE0001141786	-, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)	S 178	99,315G-/99,24G/-9,295G	99,32 G	0,55		
Euro	0,01	15.12.23	15.12.	ICF	110486	DE0001104867	-, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23)		99,19G-/99,11G/-9,131GG	99,197 G	0,6		
Euro	0,001	04.01.24	04.01.	ICF	113492	DE0001134922	-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		108,515G-/108,48G/-8,445G	108,53 G	0,62	0,61	
Euro	0,01	15.02.24	15.02.	ICF	110233	DE0001102333	-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		101,67G-/101,6G/-1,605G	101,72 G	0,75	0,75	
Euro	0,01	15.03.24	15.03.	ICF	110487	DE0001104875	-, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24)		98,707G-/98,63G/-8,676G	98,781 G	0,78		
Euro	0,01	05.04.24	05.04.	ICF	114179	DE0001141794	-, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)	S 179	98,65G-/98,57G/-8,61G	98,715 G	0,8		
Euro	0,01	15.05.24	15.05.	ICF	110235	DE0001102358	-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		101,24G-/101,15G/-1,185G	101,325 G	0,86	0,86	
Euro	0,01	14.06.24	14.06.	ICF	110488	DE0001104883	-, Bundesschatzanweisungen 0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24)		98,619G-/98,52G/-8,493G	98,701 G	0,41	0,41	
Euro	0,01	15.08.24	15.08.	ICF	110236	DE0001102366	-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		100,125G-/100,01G/-0,03G	100,18 G	0,99	0,99	
Euro	0,01	18.10.24	18.10.	ICF	114180	DE0001141802	-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)	S 180	97,768G-/97,65G/-7,697G	97,82 G	1,02		
Euro	0,01	15.02.25	15.02.	ICF	110237	DE0001102374	-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		98,65G-/98,52G/-8,58G	98,78 G	1,01	1,01	
Euro	0,01	11.04.25	11.04.	ICF	114181	DE0001141810	-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)	S 181	97,091G-/96,96G/-7,01G	97,23 G	1,1		
Euro	0,01	15.08.25	15.08.	ICF	110238	DE0001102382	-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		99,58G-/99,44G/-9,495GG	99,735 G	1,17	1,17	
Euro	0,01	10.10.25	10.10.	ICF	103071	DE0001030716	-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)		96,52G-/96,4G/-6,431GG	96,707 G	1,11		
Euro	0,01	10.10.25	10.10.	ICF	114182	DE0001141828	-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)	S 182	96,345G-/96,21G/-6,281G	96,498 G	1,16		
Euro	0,01	15.02.26	15.02.	ICF	110239	DE0001102390	-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		97,625G-/97,47G/-7,53G	97,815 G	1,02	1,02	
Euro	0,01	10.04.26	10.04.	ICF	114183	DE0001141836	-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)	S 183	95,542G-/95,39G/-5,48G	95,759 G	1,23		
Euro	0,01	15.08.26	15.08.	ICF	110240	DE0001102408	-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		95,07G-/94,87G/-4,94G	95,25 G	1,27		
Euro	0,01	09.10.26	09.10.	ICF	114184	DE0001141844	-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)	S 184	94,773G-/94,49G/-4,572G	94,905 G	1,31		
Euro	0,01	15.02.27	15.02.	ICF	110241	DE0001102416	-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		95,41G-/95,16G/-5,24G	95,6 G	0,52	0,52	
Euro	0,01	16.04.27	16.04.	ICF	114185	DE0001141851	-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)	S 185	93,85G-/93,61G/-3,703GG	94,082 G	1,37		
Euro	0,001	04.07.27	04.07.	ICF	113504	DE0001135044	-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		124,87G-/124,61G/-4,72G	125,2 G	1,36	1,36	
Euro	0,01	15.08.27	15.08.	ICF	110242	DE0001102424	-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		95,76G-/95,54G/-5,66G	96,06 G	1,04	1,04	
Euro	0,01	15.10.27	15.10.	ICF	114186	DE0001141869	-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)	S 186	99,528G-/99,26G/-9,334-9,354G		1,43	1,43	
Euro	0,01	15.11.27	15.11.	ICF	110252	DE0001102523	-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)		92,934G-/92,72G/-2,83G	93,241 G	1,39		
Euro	0,001	04.01.28	04.01.	ICF	113506	DE0001135069	-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		122,58G-/122,32G/-2,44G	122,97 G	1,37	1,37	
Euro	0,01	15.02.28	15.02.	ICF	110244	DE0001102440	-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		95,18G-/94,94G/-5,03G	95,5 G	1,05	1,05	

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											ISMA	B/F
Euro	0,001	04.07.28	04.07.	ICF	113508	DE0001135085	Deutschland, Bundesrepublik, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	119,33G-/119,06G/-9,19G	119,75 G	1,4	1,4
Euro	0,01	15.08.28	15.08.	ICF	110245	DE0001102457	-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		93,27G-/92,96G/-3,06G	93,55 G	0,54	0,54
Euro	0,01	15.11.28	15.11.	ICF	110255	DE0001102556	-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)		91,484G-/91,2G/-1,311G	91,823 G	1,44	
Euro	0,01	15.02.29	15.02.	ICF	110246	DE0001102465	-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		92,67G-/92,35G/-2,45G	92,97 G	0,54	0,54
Euro	0,01	15.08.29	15.08.	ICF	110247	DE0001102473	-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		90,248G-/89,96G/-90,067GG	90,623 G	1,48	
Euro	0,01	04.01.30	04.01.	ICF	113514	DE0001135143	-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		133,97G-/133,64G/-3,71G	134,49 G	1,47	1,47
Euro	0,01	15.02.30	15.02.	ICF	110249	DE0001102499	-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		89,464G-/89,19G/-9,269G	89,797 G	1,5	
Euro	0,01	15.08.30	15.08.	ICF	110250	DE0001102507	-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		88,691G-/88,4G/-8,458G	89,117 G	1,52	
Euro	0,01	15.08.30	15.08.	ICF	103070	DE0001030708	-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		88,822G-/88,53G/-8,606G	89,184 G	1,5	
Euro	0,01	04.01.31	04.01.	ICF	113517	DE0001135176	-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		131,85G-/131,51G/-1,56G	132,37 G	1,52	1,52
Euro	0,01	15.02.31	15.02.	ICF	110253	DE0001102531	-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)		87,833G-/87,53G/-7,574G	88,24 G	1,55	
Euro	0,01	15.08.31	15.08.	ICF	103073	DE0001030732	-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne		87,021G-/86,69G/-6,741G	87,445 G	1,57	
Euro	0,01	15.08.31	15.08.	ICF	110256	DE0001102564	-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)		86,927G-/86,52G/-6,581G	87,242 G	1,59	
Euro	0,01	15.02.32	15.02.	ICF	110258	DE0001102580	-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)		85,861G-/85,51G/-5,57G	86,255 G	1,63	
Euro	0,01	04.07.34	04.07.	ICF	113522	DE0001135226	-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		133,72G-/132,99G/-2,89G	134,25 G	1,7	1,7
Euro	0,01	15.05.35	15.05.	ICF	110251	DE0001102515	-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)		79,996G-/79,45G/-9,425G	80,35 G	1,81	
Euro	0,01	15.05.36	15.05.	ICF	110254	DE0001102549	-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)		78,429G-/77,86G/-7,887G	78,846 G	1,82	
Euro	0,01	04.01.37	04.01.	ICF	113527	DE0001135275	-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		128,33G-/127,66G/-7,55G	129,07 G	1,82	1,82
Euro	0,01	15.05.38	15.05.	ICF	110259	DE0001102598	-, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038)		88,971G-/88,28G/-8,239G	89,503 G	1,86	1,86
Euro	0,01	04.07.39	04.07.	ICF	113532	DE0001135325	-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe	A I	135,82G-/134,83G/-4,73G	136,3 G	1,85	1,85
Euro	0,01	04.07.40	04.07.	ICF	113536	DE0001135366	-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		144,77G-/143,87G/-3,73G	145,43 G	1,87	1,87
Euro	0,01	04.07.42	04.07.	ICF	113543	DE0001135432	-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		124,75G-/123,66G/-3,54G	125,44 G	1,83	1,83
Euro	0,01	04.07.44	04.07.	ICF	113548	DE0001135481	-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		113,43G-/112,37G/-2,46G	114,14 G	1,81	1,81
Euro	0,01	15.08.46	15.08.	ICF	110234	DE0001102341	-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		114,94G-/113,76G/-3,76G	115,59 G	1,79	1,79
Euro	0,01	15.08.48	15.08.	ICF	110243	DE0001102432	-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		89,48G-/88,28G/-8,28G	89,93 G	1,82	1,82
Euro	0,01	15.08.50	15.08.	ICF	103072	DE0001030724	-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne		61,534G-/60,64G/-0,674G	62,039 G	1,79	
Euro	0,01	15.08.50	15.08.	ICF	110248	DE0001102481	-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		61,328G-/60,42G/-0,421G	61,831 G	1,81	
Euro	0,01	15.08.52	15.08.	ICF	110257	DE0001102572	-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)		58,916G-/57,95G/-8,053G	59,431 G	1,82	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.06.2022	Einheitskurs 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	Baden-Württemberg, Land Landesschatzanweisungen 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	113,31G	113,31 G	2,61	2,6
Euro	0,001	16.06.23	16.06.	137064	DE0001370641	Mecklenburg-Vorpommern, Land Schatzanweisungen 6,1500000000000004%, v. 16.12.93(23), Schatzanzw.Ausg.18 v.1993(2023)	A 18	122,05G	122,11 G		
Euro	50.000	12.10.36	12.JAJO	NRW13E	DE000NRW13E1	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes zinsv. v. 12.04.22-11.07.22, v. 13.10.08(36), FLR-MTN LSA v.08(36)		98,38G	98,38 G	0,11	
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363	R 1363	98,23G	98,59 G	1,87	1,87
Euro	1.000	13.03.28	13.03.	NRW0K0	DE000NRW0K03	0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456	R 1456	94,54G-/94,34G/-4,4G	94,82 G	2	2
Euro	1.000	12.06.40	12.06.	NRW0K5	DE000NRW0K52	1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461	R 1461	84,39G	85,56 G	2,6	2,6
Euro	1.000	02.09.50	02.09.	NRW0MJ	DE000NRW0MJ2	0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506	R 1506	58,05G-/57,34G/-7,39G	58,49 G	1,3	1,3
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9	zinsv. v. 25.07.21-24.07.22, v. 25.07.13(28), FLR-MTN IHS v.13(28)		100G	100 G		
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	Nordrhein-Westfalen, Land Medium - Term Notes 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA v.10(30) R.1073	R 1073	102,9G	103,93 G	2,55	2,55
Euro	1.000.000	25.11.30	25.11.	NRW0A8	DE000NRW0A88	2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079	R 1079	104,21G	105,26 G	2,36	2,36
Euro	50.000	16.08.40	16.08.	NRW0AM	DE000NRW0AM1	3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057	R 1057	109,36G	110,85 G	2,83	2,83
Euro	1.000.000	23.05.41	23.05.	NRW0CE	DE000NRW0CE4	3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118	R 1118	112,38G	113,88 G	2,7	2,7
Euro	1.000.000	22.07.41	22.07.	NRW0CR	DE000NRW0CR6	3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)		109,17G	110,64 G	2,73	2,73
Euro	100.000	03.08.22	03.FMAN	NRW0G7	DE000NRW0G74	zinsv. v. 03.05.22-02.08.22, v. 03.08.15(22), FLR-MTN-LSA. R.1368 v.15(22)	R 1368	100,05G	100,05 G	-0,54	
Euro	1.000	11.03.25	11.03.	NRW0GP	DE000NRW0GP1	0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353	R 1353	97,08G	97,38 G	1,03	1,03
Euro	1.000	16.01.26	16.01.	NRW0H9	DE000NRW0H99	0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402	R 1402	96,92G-/96,92G/-6,92G	97,18 G	1,54	1,54
Euro	1.000	17.11.23	17.11.	NRW0HT	DE000NRW0HT1	0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387	R 1387	99,415G-/99,345G/-9,355G	99,44 G	1,1	1,1
Euro	1.000	16.10.46	16.10.	NRW0J2	DE000NRW0J22	1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427	R 1427	73,15G-/72,67G/-2,45G	73,53 G	2,53	2,53
Euro	1.000	16.02.24	16.02.	NRW0J6	DE000NRW0J63	0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430	R 1430	98,36G-8,275G	98,44 G	0,41	0,41
Euro	1.000	16.03.23	16.03.	NRW0JF	DE000NRW0JF6	0 1/8%, v. 16.03.16(23), Med.T.LSA v.16(23) Reihe 1407	R 1407	99,77G-/99,765G/-9,765G	99,775 G	0,25	0,25
Euro	1.000	12.05.36	12.05.	NRW0JJ	DE000NRW0JJ8	1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410	R 1410	85,04G-/84,56G/-4,64G	85,48 G	2,58	2,58
Euro	1.000	16.08.41	16.08.	NRW0JV	DE000NRW0JV3	0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421	R 1421	72,12G	73,25 G	2,06	2,06
Euro	1.000	16.02.27	16.02.	NRW0KB	DE000NRW0KB3	0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435	R 1435	93,86G-3,79G	94,07 G	1,06	1,06
Euro	1.000	16.05.47	16.05.	NRW0KE	DE000NRW0KE7	1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438	R 1438	84,78G-3,98G-/83,99G/-3,93G	85,17 G	2,53	2,53
Euro	1.000	16.06.48	16.06.	NRW0KF	DE000NRW0KF4	1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439	R 1439	82,53G-/81,92G/-1,79G	82,93 G	2,51	2,51
Euro	1.000	26.10.57	26.10.	NRW0KM	DE000NRW0KM0	1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445	R 1445	82,1G-/81,26G/-1,13GG	82,44 G	2,57	2,57
Euro	1.000	05.12.22	05.12.	NRW0KS	DE000NRW0KS7	v. 05.12.17(22), Med.T.LSA v.17(22) Reihe 1449	R 1449	99,955G-/99,955G/-100,01G	99,945 G	-0,02	
Euro	1.000	16.02.43	16.02.	NRW0KT	DE000NRW0KT5	1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450	R 1450	82,15G	83,27 G	2,58	2,58
Euro	100.000	18.01.33	18.01.	NRW0KW	DE000NRW0KW9	0,28026%, zinsv. v. 18.01.22-17.01.23, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)	R 1452	103,19G	103,19 G		
Euro	1.000	22.02.38	22.02.	NRW0KZ	DE000NRW0KZ2	1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455	R 1455	88,13G-/87,65G/-7,68G	88,57 G	2,62	2,62
Euro	1.000	25.11.39	25.11.	NRW0LO	DE000NRW0L02	0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489	R 1489	71,25G-/70,73G/-0,85G	72,2 G	1,41	1,41
Euro	1.000	15.01.20	15.01.	NRW0L1	DE000NRW0L10	1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490	R 1490	60,5G-/60,5G/-0,5G	60,51 G	2,44	2,44
Euro	1.000	11.07.68	11.07.	NRW0LA	DE000NRW0LA3	1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466	R 1466	77,64G-/77,14G/-7,23G	78,55 G	2,6	2,6
Euro	1.000	26.09.78	26.09.	NRW0LC	DE000NRW0LC9	1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468	R 1468	80,66G-/79,76G/-9,98G	81,24 G	2,64	2,64
Euro	1.000	15.11.28	15.11.	NRWOLF	DE000NRWOLF2	0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1489	R 1471	93,39G-/93,16G/-3,2G	93,64 G	1,92	1,92
Euro	1.000	13.03.34	13.03.	NRW0LM	DE000NRW0LM8	1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476	R 1476	86,51G-/86,04G/-6,1G	86,9 G	2,48	2,48
Euro	1.000	13.03.26	13.03.	NRW0LN	DE000NRW0LN6	0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477	R 1477	94,68G-/94,55G/-4,645GG	94,89 G	0,53	0,53
Euro	1.000	30.07.49	30.07.	NRW0LV	DE000NRW0LV9	0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484	R 1484	67,41G-/66,9G/-6,62G	68,24 G	2,38	2,38
Euro	1.000	26.11.29	26.11.	NRW0LZ	DE000NRW0LZ0	v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488	R 1488	85,64G-/85,39G/-5,43G	85,93 G	2,15	
Euro	1.000	19.01.22	19.01.	NRW0M9	DE000NRW0M92	1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531	R 1531	55,047G-/53,713G/-3,554G	54,957 G	2,87	2,87
Euro	1.000	15.01.29	15.01.	NRW0MK	DE000NRW0MK0	v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507	R 1507	87,63G-/87,4G/-7,45G	87,92 G	2,07	
Euro	1.000	12.10.35	12.10.	NRW0ML	DE000NRW0ML8	v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508	R 1508	71,79G-/71,39G/-1,28G	72,16 G	2,58	
Euro	1.000	10.01.21	10.01.	NRW0MP	DE000NRW0MP9	0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511	R 1511	39G-/39G/-9G	39,15 G	2,75	2,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.06.2022	Einheitskurs 27.06.2022	Rendite nach	
										ISMA	B/F
Nordrhein-Westfalen, Land											
Medium - Term Notes											
Euro	1.000	27.01.51	27.01.	NRW0MQ	DE000NRW0MQ7	0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512	R 1512	53,68G		0,74	0,74
Euro	1.000	04.06.31	04.06.	NRW0MY	DE000NRW0MY1	0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520	R 1520	83,28G/-82,73G/-2,61G	83,52 G	0,3	0,3
Euro	1.000	04.06.41	04.06.	NRW0MZ	DE000NRW0MZ8	0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521	R 1521	71,29G/-70,32G/-0G	71,48 G	1,71	1,71
Euro	1.000	15.06.32	15.06.	NRW0NF	DE000NRW0NF8	2%, v. 15.06.22(32), Med.T.LSA v.22(32)		97,64G/-97,14G/-7,21G	96,73 G	2,32	2,32
Euro	1.000	14.06.52	14.06.	NRW0NG	DE000NRW0NG6	2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52)		94,77G/-94,2G/-3,96G	95,36 G	2,54	2,54
Euro	100.000	18.11.22	18.11.	NRW207	DE000NRW2079	1%, v. 20.11.12(22), Med.T.LSA v.12(22) Reihe 1223	R 1223	100,31G	100,31 G	0,19	0,19
Nordrhein-Westfalen, Land											
Landesschatzanweisungen											
Euro	0,001	22.03.23	22.03.	159927	DE0001599272	6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167	R 167	104,385G	104,44 G	0,68	0,68
Euro	0,001	21.12.23	21.12.	159998	DE0001599983	6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238	R 238	107,41G	107,555 G	1,38	1,38
Euro	1.000	25.08.28	25.08.	749024	DE0007490245	5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412	R 412	116,06G	116,84 G	2,41	2,41
Euro	100.000	15.04.31	15.04.	NRW0B7	DE000NRW0B79	1,410552%, zinsv. v. 15.04.22-14.04.23, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111	R 1111	101,65G	101,65 G	1,21	1,21
Euro	1.000.000	18.11.30	18.11.	NRW0BA	DE000NRW0BA4	2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081	R 1081	103,64G	105,74 G	2,49	2,49
Euro	100.000	21.02.31	21.02.	NRW0BT	DE000NRW0BT4	0,84346%, zinsv. v. 21.02.22-20.02.23, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098	R 1098	99,35G	99,01 G	0,92	0,92
Euro	1.000	18.01.28	18.01.	NRW0CK	DE000NRW0CK1	6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123	R 1123	121,1G	121,83 G	2,17	2,17
Euro	1.000.000	04.07.41	04.07.	NRW0CL	DE000NRW0CL9	3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124	R 1124	113,87G	113,87 G	2,65	2,65
Euro	1.000.000	22.07.41	22.07.	NRW0CQ	DE000NRW0CQ8	3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128	R 1128	108,63G	110,06 G	2,71	2,71
Euro	1.000	27.09.23	27.09.	NRW0CT	DE000NRW0CT2	3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131	R 1131	102,725G	102,825 G	1,09	1,08
Euro	1.000	02.06.28	02.06.	NRW0CU	DE000NRW0CU0	4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132	R 1132	114,34G	115,1 G	2,2	2,2
Euro	1.000	28.09.50	28.09.	NRW0DB	DE000NRW0DB8	2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148	R 1148	106,49G	108,02 G	2,59	2,59
Euro	1.000	15.09.22	15.09.	NRW0E6	DE000NRW0E68	1 7/8%, v. 07.09.12(22), Landessch.v.12(22) R.1211	R 1211	100,415G/-100,415G/-0,41G	100,42 G		
Euro	1.000	14.04.23	14.04.	NRW0E8	DE000NRW0E84	2%, v. 04.10.12(23), Landessch.v.12(23) R.1213	R 1213	101,075G	101,105 G	0,63	0,63
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3	3%, v. 21.03.12(42), Landessch.v.12(42) R.1188	R 1188	104,17G	105,59 G	2,72	2,72
Euro	1.000	14.05.27	14.05.	NRW0EQ	DE000NRW0EQ4	2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195	R 1195	102,49G	103,07 G	2,06	2,06
Euro	1.000	17.10.29	17.10.	NRW0F1	DE000NRW0F18	1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332	R 1332	95,47G	96,22 G	2,32	2,32
Euro	1.000	24.10.30	24.10.	NRW0F2	DE000NRW0F26	1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333	R 1333	96,25G/-95,66G/-5,55G	96,47 G	2,22	2,22
Euro	1.000	05.11.29	05.11.	NRW0F3	DE000NRW0F34	1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334	R 1334	95,22G	95,98 G	2,32	2,32
Euro	1.000	26.11.29	26.11.	NRW0F5	DE000NRW0F59	1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336	R 1336	94,42G	95,2 G	2,33	2,33
Euro	1.000	16.01.25	16.01.	NRW0F6	DE000NRW0F67	1%, v. 27.11.14(25), Landessch.v.14(25) R.1337	R 1337	98,82G/-98,82G/-8,82G	99,04 G	1,48	1,47
Euro	100.000	10.12.29	10.12.	NRW0F7	DE000NRW0F75	0,23822%, zinsv. v. 10.12.21-09.12.22, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338	R 1338	100,53G	100,22 G	0,17	0,17
Euro	1.000	19.06.29	19.06.	NRW0FB	DE000NRW0FB3	2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308	R 1308	99,6G	100,5 G	2,27	2,27
Euro	1.000	10.07.23	10.07.	NRW0FL	DE000NRW0FL2	1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317	R 1317	100,39G	100,45 G	0,99	0,99
Euro	1.000	22.12.25	22.12.	NRW0FN	DE000NRW0FN8	1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319	R 1319	98,82G	99,3 G	2	2
Euro	1.000	25.07.28	25.07.	NRW0FP	DE000NRW0FP3	1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320	R 1320	97,98G	98,66 G	2,24	2,24
Euro	1.000	29.07.22	29.JAJO	NRW0FQ	DE000NRW0FQ1	zinsv. v. 29.04.22-28.07.22, v. 29.07.14(22), FLR-Landessch.v.14(22) R.1321	R 1321	99,97G	99,97 G	0,37	
Euro	1.000	08.08.24	09.FA	NRW0FR	DE000NRW0FR9	zinsv. v. 08.02.22-07.08.22, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322	R 1322	100,17G	100,18 G	-0,08	
Euro	100.000	21.08.34	21.08.	NRW0FS	DE000NRW0FS7	0,15225%, zinsv. v. 21.08.21-20.08.22, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323	R 1323	92,8G	92,36 G	0,33	0,33
Euro	1.000	19.08.24	19.FMAN	NRW0FT	DE000NRW0FT5	zinsv. v. 19.05.22-18.08.22, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324	R 1324	100,57G	100,54 G	-0,27	
Euro	1.000	14.03.25	14.03.	NRW0FU	DE000NRW0FU3	1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325	R 1325	99,285G/-99,12G/-9,095G	99,365 G	1,59	1,59
Euro	1.000	24.09.29	24.09.	NRW0FW	DE000NRW0FW9	1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327	R 1327	96,25G	97,01 G	2,32	2,32
Euro	1.000	10.10.24	10.10.	NRW0FY	DE000NRW0FY5	1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329	R 1329	99,35G	99,56 G	1,42	1,42
Euro	1.000	14.10.24	14.JAJO	NRW0FZ	DE000NRW0FZ2	zinsv. v. 14.04.22-13.07.22, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330	R 1330	100,38G	100,4 G	-0,17	
Euro	1.000	22.07.22	22.07.	NRW0G6	DE000NRW0G66	0 5/8%, v. 22.07.15(22), Landessch.v.15(22) R.1367	R 1367	100,05G	100,05 G		
Euro	1.000	06.08.25	06.FMAN	NRW0G8	DE000NRW0G82	zinsv. v. 06.05.22-07.08.22, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369	R 1369	101,65G	101,65 G	-0,53	
Euro	1.000	02.12.25	02.12.	NRW0G9	DE000NRW0G90	1,3799999999999999%, rat. v. 02.12.20-01.12.22, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370	R 1370	101G	101 G	1,08	1,08
Euro	1.000	12.01.27	13.JJ	NRW0GA	DE000NRW0GA3	zinsv. v. 12.01.22-11.07.22, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340	R 1340	99,76G	99,77 G	0,05	
Euro	1.000	11.08.31	11.FMAN	NRW0GB	DE000NRW0GB1	zinsv. v. 11.05.22-10.08.22, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341	R 1341	98,18G	98,21 G	0,2	
Euro	1.000	14.01.30	14.01.	NRW0GC	DE000NRW0GC9	1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342	R 1342	91,56G	92,33 G	2,34	2,34
Euro	1.000	14.01.27	14.JAJO	NRW0GD	DE000NRW0GD7	zinsv. v. 14.04.22-13.07.22, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343	R 1343	100,63G	100,63 G	-0,14	
Euro	1.000	22.01.25	22.JJ	NRW0GE	DE000NRW0GE5	zinsv. v. 24.01.22-21.07.22, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344	R 1344	100,01G	100,02 G		
Euro	1.000	23.01.25	23.JAJO	NRW0GF	DE000NRW0GF2	zinsv. v. 25.04.22-24.07.22, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345	R 1345	100,54G	100,56 G	-0,21	
Euro	1.000	26.01.27	26.01.	NRW0GG	DE000NRW0GG0	0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346	R 1346	94,54G	95,05 G	1,58	1,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.06.2022	Einheitskurs 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	16.02.23	16.02.	NRW0GJ	DE000NRW0GJ4	Nordrhein-Westfalen, Land Landesschatzanweisungen 0 3/8%, v. 11.02.15(23), Landessch.v.15(23) R.1348	R 1348	99,985G	100,01 G	0,4	0,4
Euro	1.000	12.02.25	12.FMAN	NRW0GK	DE000NRW0GK2	zinsv. v. 12.05.22-11.08.22, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349	R 1349	100,73G	100,74 G	-0,28	
Euro	1.000	26.08.37	26.FMAN	NRW0GN	DE000NRW0GN6	zinsv. v. 27.05.22-25.08.22, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352	R 1352	98,04G	98,38 G	0,13	
Euro	1.000	21.04.27	21.JAJ0	NRW0GQ	DE000NRW0GQ9	zinsv. v. 21.04.22-20.07.22, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354	R 1354	100,5G	100,5 G	-0,1	
Euro	1.000	23.04.30	23.JAJ0	NRW0GR	DE000NRW0GR7	zinsv. v. 25.04.22-24.07.22, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355	R 1355	98,46G	98,46 G	0,2	
Euro	1.000	17.04.23	17.04.	NRW0GS	DE000NRW0GS5	0 1/5%, v. 29.04.15(23), Landessch.v.15(23) R.1356	R 1356	99,72G- 99,69G/-9,73G	99,76 G	0,4	0,4
Euro	1.000	18.05.35	18.05.	NRW0GV	DE000NRW0GV9	1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359	R 1359	84,51G	85,51 G	2,67	2,67
Euro	1.000	09.07.24	09.07.	NRW0H1	DE000NRW0H16	1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394	R 1394	100,28G	100,48 G	1,36	1,36
Euro	1.000	04.12.25	04.12.	NRW0H2	DE000NRW0H24	0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395	R 1395	96,285G	96,68 G	1,55	1,55
Euro	100.000	29.07.30	29.07.	NRW0H4	DE000NRW0H40	1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397	R 1397	93,38G	94,2 G	2,32	2,32
Euro	100.000	27.01.31	27.01.	NRW0H5	DE000NRW0H57	1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398	R 1398	92,85G	93,84 G	2,37	2,36
Euro	1.000	15.12.25	15.12.	NRW0H6	DE000NRW0H65	0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399	R 1399	97,025G	97,48 G	1,74	1,74
Euro	3.500	28.12.25(16)	28.JD	NRW0H8	DE000NRW0H81	1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401	R 1401	(exA)-98,65G	99,105 G	1,79	1,79
Euro	1.000	02.12.30	02.12.	NRW0HA	DE000NRW0HA1	1,605%, rat. v. 02.12.20-01.12.22, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371	R 1371	97G	98,05 G	2	1,99
Euro	1.000	13.08.25	13.FMAN	NRW0HB	DE000NRW0HB9	zinsv. v. 13.05.22-14.08.22, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372	R 1372	100,94G	100,95 G	-0,3	
Euro	1.000	02.09.22	02.MJSD	NRW0HC	DE000NRW0HC7	zinsv. v. 02.06.22-01.09.22, v. 02.09.15(22), FLR-Landessch.v.15(22) R.1373	R 1373	99,96G	99,96 G	0,23	
Euro	1.000	11.08.22	11.08.	NRW0HL	DE000NRW0HL8	0 1/2%, v. 21.10.15(22), Landessch.v.15(22) R.1380	R 1380	100,13G	100,13 G		
Euro	1.000	03.11.22	03.11.	NRW0HP	DE000NRW0HP9	0,41%, v. 03.11.15(22), Landessch.v.15(22) R.1383	R 1383	100,045G	100,045 G	0,28	0,28
Euro	1.000	11.11.24	11.11.	NRW0HS	DE000NRW0HS3	0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386	R 1386	97,7G	97,965 G	1,53	1,53
Euro	1.000	20.11.23	20.11.	NRW0HX	DE000NRW0HX3	0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391	R 1391	99,4G	99,5 G	1,04	1,04
Euro	1.000	25.11.24	25.11.	NRW0HY	DE000NRW0HY1	0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392	R 1392	98,37G	98,58 G	1,44	1,44
Euro	100.000	16.10.26	16.10.	NRW0J0	DE000NRW0J06	0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426	R 1426	92,12G	92,6 G	0,13	0,13
Euro	1.000	13.03.26	13.03.	NRW0J4	DE000NRW0J48	0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429	R 1429	95,39G	95,65 G	0,79	0,79
Euro	1.000	05.02.26	05.FA	NRW0JB	DE000NRW0JB5	zinsv. v. 07.02.22-04.08.22, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404	R 1404	101,18G	101,11 G	-0,33	
Euro	1.000	16.04.26	16.04.	NRW0JH	DE000NRW0JH2	0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409	R 1409	95,625G- 95,61G/-5,41G	95,75 G	1,05	1,05
Euro	10.000	15.07.26	15.07.	NRW0JN	DE000NRW0JN0	0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414	R 1414	93,205G	93,65 G	0,42	0,42
Euro	1.000	21.07.31	21.07.	NRW0JQ	DE000NRW0JQ3	0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416	R 1416	86,52G	87,4 G	1,44	1,44
Euro	1.000	27.07.65	27.07.	NRW0JR	DE000NRW0JR1	1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417	R 1417	74,72G	76,17 G	2,47	2,47
Euro	1.000	04.08.36	04.08.	NRW0JS	DE000NRW0JS9	0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418	R 1418	89,67G	90,69 G	1,09	1,09
Euro	1.000	11.08.66	11.08.	NRW0JT	DE000NRW0JT7	1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R.1419	R 1419	77,75G	79,26 G	2,48	2,48
Euro	1.000	23.08.66	22.08.	NRW0JU	DE000NRW0JU5	1,4910000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R.1420	R 1420	80,61G	82,24 G	2,18	2,18
Euro	1.000	11.07.23	11.07.	NRW0JY	DE000NRW0JY7	2,1200000000000001%, v. 06.10.16(23), Landessch.v.16(23) R.1424	R 1424	101,42G	101,47 G	0,73	0,73
Euro	10.000	05.10.26	05.10.	NRW0JZ	DE000NRW0JZ4	0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425	R 1425	92,18G	92,66 G	0,13	0,13
Euro	1.000	25.05.33	25.05.	NRW0K4	DE000NRW0K45	1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460	R 1460	89,97G	90,97 G	2,57	2,57
Euro	1.000	18.11.24	18.11.	NRW0K6	DE000NRW0K60	4,6500000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462	R 1462	106,75G	107,04 G	1,73	1,73
Euro	1.000	30.09.25	30.09.	NRW0K7	DE000NRW0K78	2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463	R 1463	102,33G	102,725 G	1,9	1,9
Euro	1.000	28.06.33	28.06.	NRW0K9	DE000NRW0K94	1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465	R 1465	(exA)-89,87G	90,86 G	2,57	2,57
Euro	1.000	10.11.26	10.11.	NRW0KC	DE000NRW0KC1	3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436	R 1436	106,2G	106,72 G	2,05	2,05
Euro	1.000	15.07.37	15.07.	NRW0KG	DE000NRW0KG2	1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440	R 1440	83,75G	84,97 G	2,7	2,7
Euro	1.000	03.06.25	03.06.	NRW0KQ	DE000NRW0KQ1	0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448	R 1448	95,89G	96,215 G	0,83	0,83
Euro	1.000	11.03.39	11.03.	NRW0L5	DE000NRW0L51	v. 13.03.20(39), Landessch.v.20(2039) R.1493	R 1493	64,43G	65,5 G	2,67	
Euro	100.000	01.08.33	01.08.	NRW0L6	DE000NRW0L69	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494	R 1494	79,83G	80,88 G	1,15	1,15
Euro	100.000	08.08.33	08.08.	NRW0L7	DE000NRW0L77	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495	R 1495	79,64G	80,68 G	1,16	1,16
Euro	1.000	31.03.27	31.03.	NRW0L8	DE000NRW0L85	0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496	R 1496	92,42G- 92,28G/-2,33G	92,65 G	0,43	0,43
Euro	1.000	02.04.24	02.04.	NRW0L9	DE000NRW0L93	v. 02.04.20(24), Landessch.v.20(2024) R.1497	R 1497	97,84G- 97,72G/-7,73G	97,87 G	1,32	
Euro	1.000	24.01.79	24.01.	NRW0LH	DE000NRW0LH8	1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473	R 1473	83,03G	84,78 G	2,53	2,53
Euro	1.000	18.03.89	18.03.	NRW0LP	DE000NRW0LP1	1,8500000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478	R 1478	64,81G	65,69 G	3,11	3,11
Euro	1.000	21.03.19	21.03.	NRW0LQ	DE000NRW0LQ9	2,1499999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479	R 1479	74,11G	75,85 G	2,97	2,97
Euro	1.000	05.07.27	05.07.	NRW0LR	DE000NRW0LR7	2,5150000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480	R 1480	101,83G	102,43 G	2,13	2,13
Euro	100.000	06.12.30	06.12.	NRW0LS	DE000NRW0LS5	3,3999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481	R 1481	108,23G	109,2 G	2,31	2,31
Euro	100.000	23.12.30	23.12.	NRW0LT	DE000NRW0LT3	3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482	R 1482	109,38G	110,34 G	2,37	2,36
Euro	1.000	03.09.29	03.09.	NRW0M8	DE000NRW0M84	4,0899999999999999%, v. 16.12.21(29), Landessch.v.21(2029) R.1530	R 1530	111,686G	112,511 G	2,3	2,3
Euro	1.000	05.05.25	05.05.	NRW0ME	DE000NRW0ME3	v. 05.05.20(25), Landessch.v.20(2025) R.1502	R 1502	95,6G- 95,46G/-5,5G	95,7 G	1,63	
Euro	1.000	13.01.26	13.01.	NRW0MH	DE000NRW0MH6	6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505	R 1505	117,08G-6,83G	117,24 G	1,79	1,79
Euro	1.000	13.12.29	13.12.	NRW0MM	DE000NRW0MM6	2,3500000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509	R 1509	100,82G	101,87 G	2,23	2,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.06.2022	Einheitskurs 27.06.2022	Rendite nach		
										ISMA	B/F	
						Nordrhein-Westfalen, Land Landesschatzanweisungen						
Euro	1.000	20.11.26	20.11.	NRW0MN	DE000NRW0MN4	3,6000000000000001%, v. 02.12.20(26), Landessch.v.20(2026) R.1510	R 1510	106,79G	107,4	G	1,97	1,97
Euro	1.000	26.01.29	26.01.	NRW0NH	DE000NRW0NH4	4,4850000000000003%, v. 27.06.22(29), Landessch.v.22(2029) R.1539	R 1539	113,452G				
Euro	1.000	15.08.29	15.08.	NRW0NJ	DE000NRW0NJ0	4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540	R 1540	112,219G	113,219	G	2,25	2,25
Euro	1.000	28.01.30	28.01.	NRW0NK	DE000NRW0NK8	4,4749999999999996%, v. 27.06.22(30), Landessch.v.22(2030) R.1541	R 1541	115,077G	116,132	G	2,28	2,28
Euro	50.000	21.05.38	21.MN	NRW12R	DE000NRW12R5	zinsv. v. 23.05.22-20.11.22, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861	R 861	102,5G	102,5	G	-0,16	
Euro	1.000	14.11.22	14.MN	NRW206	DE000NRW2061	zinsv. v. 16.05.22-13.11.22, v. 14.11.12(22), FLR-Landessch.v.12(22) R.1222	R 1222	99,96G	99,96	G	0,11	
Euro	1.000	29.04.25	29.AO	NRW20Q	DE000NRW20Q0	zinsv. v. 29.04.22-30.10.22, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038	R 1038	100,16G	100,16	G	-0,06	
Euro	1.000	15.10.25	15.10.	NRW211	DE000NRW2111	2%, v. 30.04.13(25), Landessch.v.13(25) R.1247	R 1247	100,995G/-100,83G/-0,89G	101,115	G	1,72	1,72
Euro	1.000	08.05.23	08.05.	NRW212	DE000NRW2129	1,6399999999999999%, v. 08.05.13(23), Landessch.v.13(23) R.1248	R 1248	100,61G	100,645	G	0,92	0,92
Euro	1.000	15.05.28	15.05.	NRW214	DE000NRW2145	2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249	R 1249	100,23G	100,93	G	2,23	2,23
Euro	1.000	13.05.33	13.05.	NRW215	DE000NRW2152	2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250	R 1250	100,21G/-99,83G/-9,82G	100,64	G	2,39	2,39
Euro	1.000	13.06.23	13.06.	NRW217	DE000NRW2178	1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252	R 1252	100,74G	100,805	G	0,97	0,97
Euro	1.000	19.06.23	19.06.	NRW219	DE000NRW2194	2,0150000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254	R 1254	100,95G	101	G	1,02	1,02
Euro	1.000	14.11.24	14.11.	NRW21G	DE000NRW21G9	2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230	R 1230	100,725G	101	G	1,81	1,81
Euro	1.000	27.12.24	27.12.	NRW21J	DE000NRW21J3	2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232	R 1232	100,765G	101,055	G	1,83	1,83
Euro	1.000	15.08.22	15.08.	NRW21K	DE000NRW21K1	1 4/5%, v. 31.01.13(22), Landessch.v.13(22)		100,25G	100,255	G		
Euro	1.000	28.12.23	28.12.	NRW21L	DE000NRW21L9	2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234	R 1234	100,945G	101,085	G	1,5	1,5
Euro	1.000	28.02.28	28.02.	NRW21Q	DE000NRW21Q8	2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237	R 1237	101,54G	102,21	G	2,21	2,21
Euro	1.000	28.08.23	28.08.	NRW22N	DE000NRW22N3	2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266	R 1266	101,405G	101,49	G	1,03	1,02
Euro	1.000	09.09.22	09.09.	NRW22Q	DE000NRW22Q6	2 1/8%, v. 09.09.13(22), Landessch.v.13(22) R.1267	R 1267	100,52G	100,53	G		
Euro	1.000	29.09.23	29.09.	NRW22V	DE000NRW22V6	zinsv. v. 29.09.21-28.09.22, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272	R 1272	98,97G	99,05	G	0,83	
Euro	1.000	15.02.24	15.02.	NRW22W	DE000NRW22W4	2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273	R 1273	101,29G	101,465	G	1,44	1,44
Euro	1.000	30.10.23	30.10.	NRW22X	DE000NRW22X2	2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274	R 1274	101,09G	101,205	G	1,29	1,29
Euro	1.000	15.11.24	15.11.	NRW22Z	DE000NRW22Z7	2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276	R 1276	100,9G	101,175	G	1,81	1,81
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6	0,60463%, zinsv. v. 20.02.22-19.02.23, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288	R 1288	100G	100	G	0,6	0,6
Euro	1.000	15.03.27	15.03.	NRW23F	DE000NRW23F7	2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292	R 1292	101,39G	101,93	G	2,06	2,06
Euro	1.000	13.03.24	13.03.	NRW23G	DE000NRW23G5	2%, v. 13.03.14(24), Landessch.v.14(24) R.1293	R 1293	101,31G	101,46	G	1,22	1,22
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3	2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294	R 1294	100,74G	101,5	G	2,28	2,28
Euro	1.000	15.03.24	15.03.	NRW23J	DE000NRW23J9	1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295	R 1295	101,1G/-101,1G/-1,1G	101,25	G	1,22	1,22
Euro	100.000	31.03.25	31.03.	NRW23N	DE000NRW23N1	2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299	R 1299	101,12G	101,44	G	1,82	1,82
Euro	1.000	15.10.26	15.10.	NRW23P	DE000NRW23P6	2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300	R 1300	102G	102	G	1,64	1,64
Euro	1.000	16.05.24	17.MN	NRW23U	DE000NRW23U6	zinsv. v. 16.05.22-15.11.22, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305	R 1305	100,49G	100,49	G	-0,26	
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3	4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899	R 899	130,68G	132,6	G	2,6	2,6
Euro	50.000	12.10.36	12.JAJO	NRW2YG	DE000NRW2YG9	zinsv. v. 12.04.22-11.07.22, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962	R 962	103,5G	103,5	G	-0,24	
						Sachsen-Anhalt, Land Medium - Term Notes						
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		86,89G	88,1	G	2,5	2,5
						Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	20.06.25	20.06.	A289L6	DE000A289L62	1 7/10%, v. 22.06.22(25), MTN-HPF.S.244 v.2022(2025)	S 244	100,406G	100,807	G	1,56	1,56
Euro	100.000	21.03.29	21.MJSD	A289L7	DE000A289L70	0 2/5%, zinsv. v. 21.03.22-20.06.22, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029)	S 242	99,9G	99,9	G	0,42	0,42
Euro	100.000	15.07.27	15.07.	A289L9	DE000A289L96	2,2549999999999999%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027)	S 246	100,385G	101,077	G	2,17	2,17
Euro	100.000	01.02.30	01.02.	AAR031	DE000AAR0314	0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)	S 240	84,49G	85,151	G	0,3	0,3
Euro	100.000	01.02.29	01.02.	AAR033	DE000AAR0330	1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029)	S 243	94,268G	95,01	G	2,32	2,32
Euro	100.000	01.02.27	01.02.	AAR034	DE000AAR0348	2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027)	S 245	100,342G	100,997	G	2,17	2,17
						Aareal Bank AG Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	23.02.32	23.02.	A289L5	DE000A289L54	1,5760000000000001%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32)	S 315	92,52G	92,52	G	2,46	2,46
Euro	100.000	15.04.30	15.04.	A289L8	DE000A289L88	1,8799999999999999%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30)	S 316	81,109G	82,348	G	4,61	4,61
Euro	100.000	18.04.28	18.04.	AAR032	DE000AAR0322	0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)		81,171G	81,801	G	1,84	1,84
						Bochum, Stadt Inhaber - Schuldverschreibungen						
Euro	1.000	18.11.30	18.11.	A289FM	DE000A289FM3	0,01%, v. 18.11.20(30), Inh.-Schuld.v.2020 (2030)		79,53G	80,32	G	0,03	0,03
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026)		93,18G	93,72	G	2,14	2,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.06.2022	Einheitskurs 27.06.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	Commerzbank AG Öffentliche Pfandbriefe Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	66,59G	67,81	G		
Euro	100	12.12.22	12.12.	A2E4EZ	DE000A2E4EZ9	Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen 0,05%, v. 12.12.17(22), FLR-apoObl.IHS A.1450 v.17(22)	A 1450	99,5G	99,5		0,1	0,1
Euro	100	13.12.23	13.12.	A2G806	DE000A2G8068	0,05%, v. 13.12.18(23), FLR-apoObl.IHS A.1474 v.18(23)	A 1474	99,5G	99,5	G	0,1	0,1
Euro	100.000	29.03.23	29.03.	A1686N	DE000A1686N5	Deutsche Apotheker-und Ärztebank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23)		98,6G	98,7	G	1,01	1,01
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		91,36G	92,17	G	2,18	2,18
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9	Dortmund, Stadt Inhaber - Schuldverschreibungen 1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027)		99,25-GT	99,25	-GT	1,29	1,29
Euro	1.000	18.10.29	18.10.	A2YN26	DE000A2YN264	0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029)		83,72G	84,55	G	0,24	0,24
Euro	100.000	31.10.22	30.MTL	WGZ3ZS	DE000WGZ3ZS8	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 0,17%, zinsv. v. 31.05.22-29.06.22, v. 31.10.12(22), FLR-IHS v.12(22) S.548	S 548	100,01G	100,02	G	0,14	0,14
Euro	100.000	14.11.22	14.MTL	WGZ7AD	DE000WGZ7AD4	0,171%, zinsv. v. 14.06.22-13.07.22, v. 14.11.12(22), FLR-IHS v.12(22) S.552	S 552	100,03G	100,03	G	0,09	0,09
Euro	100.000	14.11.22	14.MN	WGZ7AF	DE000WGZ7AF9	0,289%, zinsv. v. 16.05.22-13.11.22, v. 14.11.12(22), FLR-IHS v.12(22) S.554	S 554	99,94G	99,94	G	0,45	0,45
Euro	100.000	06.12.22	07.MTL	WGZ7BQ	DE000WGZ7BQ4	0,097%, zinsv. v. 06.06.22-05.07.22, v. 06.12.12(22), FLR-IHS v.12(22) S.559	S 559	100,02G	100,02	G	0,05	0,05
Euro	100.000	06.02.23	06.MTL	WGZ7D6	DE000WGZ7D69	0,027%, zinsv. v. 06.06.22-05.07.22, v. 06.02.13(23), FLR-IHS v.13(23) S.573	S 573	100,01G	100,01	G	0,01	0,01
Euro	100.000	23.01.23	23.JJ	WGZ7DN	DE000WGZ7DN7	zinsv. v. 24.01.22-24.07.22, v. 23.01.13(23), FLR-IHS v.13(23) S.569	S 569	100G	100	G		
Euro	100.000	25.01.23	25.MTL	WGZ7DQ	DE000WGZ7DQ0	0,032%, zinsv. v. 27.06.22-24.07.22, v. 25.01.13(23), FLR-IHS v.13(23) S.571	S 571	100G	100	G	0,03	0,03
Euro	100.000	07.02.23	07.02.	WGZ7ED	DE000WGZ7ED6	0,38608%, zinsv. v. 07.02.22-06.02.23, v. 07.02.13(23), FLR-IHS v.13(23) S.574	S 574	100G	100	G	0,39	0,39
Euro	100.000	03.04.23	03.04.	WGZ7FS	DE000WGZ7FS1	1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753	A 753	100,71G	100,74	G	1	1
Euro	100.000	27.06.23	27.06.	WGZ7H3	DE000WGZ7H32	2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769	A 769	101,43G	101,49	G	1,29	1,29
Euro	100.000	27.06.23	27.06.	WGZ7HQ	DE000WGZ7HQ1	3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764	A 764	102,17G	102,23	G	1,28	1,28
Euro	100.000	17.07.23	17.07.	WGZ7JF	DE000WGZ7JF0	2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771	A 771	100,76G	100,83	G	1,37	1,37
Euro	100.000	07.02.24	07.MTL	WGZ7QZ	DE000WGZ7QZ3	zinsv. v. 07.06.22-06.07.22, v. 07.02.14(24), FLR-IHS v.14(24) S.613	S 613	100,12G	100,14	G	-0,07	
Euro	100.000	09.04.24	09.MTL	WGZ7R5	DE000WGZ7R55	zinsv. v. 09.06.22-10.07.22, v. 09.04.14(24), FLR-IHS v.14(24) S.620	S 620	100,14G	100,17	G	-0,08	
Euro	100.000	11.03.24	11.MTL	WGZ7RH	DE000WGZ7RH9	zinsv. v. 13.06.22-10.07.22, v. 11.03.14(24), FLR-IHS v.14(24) S.616	S 616	100,13G	100,16	G	-0,08	
Euro	100.000	09.05.24	09.MTL	WGZ7SY	DE000WGZ7SY2	zinsv. v. 09.06.22-10.07.22, v. 09.05.14(24), FLR-IHS v.14(24) S.623	S 623	100,13G	100,16	G	-0,07	
Euro	100.000	12.06.24	14.MTL	WGZ7T0	DE000WGZ7T04	zinsv. v. 13.06.22-11.07.22, v. 12.06.14(24), FLR-IHS v.14(24) S.626	S 626	100,17G	100,2	G	-0,09	
Euro	1.000	30.06.23	30.06.	WGZ7UR	DE000WGZ7UR2	1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804	A 804	99,73G	99,775	G	1,57	1,57
Euro	1.000	01.07.24	01.07.	WGZ7US	DE000WGZ7US0	1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805	A 805	98,335G	98,545	G	2,36	2,36
Euro	100.000	09.07.24	11.MTL	WGZ7UT	DE000WGZ7UT8	zinsv. v. 09.06.22-10.07.22, v. 09.07.14(24), FLR-IHS v.14(24) S.629	S 629	100,18G	100,21	G	-0,09	
Euro	100.000	05.08.24	05.08.	WGZ7VT	DE000WGZ7VT6	1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809	A 809	98,88G	99,11	G	2,05	2,05
Euro	100.000	08.08.24	08.MTL	WGZ7VV	DE000WGZ7VV2	zinsv. v. 08.06.22-07.07.22, v. 08.08.14(24), FLR-IHS v.14(24) S.633	S 633	100,16G	100,2	G	-0,08	
Euro	100.000	19.09.24	20.MTL	WGZ7WM	DE000WGZ7WM9	zinsv. v. 20.06.22-18.07.22, v. 19.09.14(24), FLR-IHS v.14(24) S.638	S 638	100,18G	100,21	G	-0,08	
Euro	100.000	16.10.24	17.MTL	WGZ7XH	DE000WGZ7XH7	zinsv. v. 16.06.22-17.07.22, v. 16.10.14(24), FLR-IHS v.14(24) S.640	S 640	100,19G	100,22	G	-0,08	
Euro	100.000	03.12.24	03.JD	WGZ7Y9	DE000WGZ7Y98	0,056%, zinsv. v. 03.06.22-04.12.22, v. 03.12.14(24), FLR-IHS v.14(24) S.647	S 647	99,16G	99,15	G	0,11	0,11
Euro	100.000	22.01.25	23.MTL	WGZ7Z8	DE000WGZ7Z89	zinsv. v. 22.06.22-21.07.22, v. 22.01.15(25), FLR-IHS v.15(25) S.651	S 651	100,48G	100,52	G	-0,19	
Euro	100.000	16.06.25	16.06.	WGZ8E5	DE000WGZ8E59	1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828	A 828	97,41G	97,75	G	2,29	2,29
Euro	1.000	07.07.23	07.07.	WGZ8F5	DE000WGZ8F59	1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830	A 830	99,41G	99,455	G	1,59	1,59
Euro	1.000	07.07.25	07.07.	WGZ8FT	DE000WGZ8FT7	1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831	A 831	95,68G	96,03	G	2,48	2,48
Euro	100.000	18.07.22	18.07.	WGZ8G8	DE000WGZ8G81	0 9/10%, v. 16.07.15(22), Inh.-Schv.v.15(22) Ausg.833	A 833	99,94G	99,95	G	1,79	1,79
Euro	100.000	07.10.25	07.10.	WGZ8KW	DE000WGZ8KW1	1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837	A 837	95,77G	96,15	G	2,07	2,07
Euro	100.000	16.12.22	16.12.	WGZ8N9	DE000WGZ8N90	0,69%, v. 17.12.15(22), Inh.-Schv.v.15(22) Ausg.842	A 842	100,05G	100,05	G	0,58	0,58
Euro	100.000	03.12.25	03.12.	WGZ8NG	DE000WGZ8NG8	0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839	A 839	95,16G	95,55	G	1,88	1,88
Euro	100.000	12.01.26	12.01.	WGZ8PA	DE000WGZ8PA9	1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843	A 843	95,24G	95,64	G	2,09	2,09
Euro	100.000	12.02.26	12.02.	WGZ8Q2	DE000WGZ8Q22	1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681	S 681	95,73G	96,02	G	2,18	2,18
Euro	100.000	21.03.23	21.03.	WGZ8R9	DE000WGZ8R96	0 1/2%, v. 21.03.16(23), Inh.-Schv.v.16(23) Ausg.845	A 845	99,68G	99,7	G	0,94	0,94
Euro	100.000	16.02.26	16.02.	WGZ8RB	DE000WGZ8RB0	0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844	A 844	94,22G	94,63	G	1,59	1,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.06.2022	Einheitskurs 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	12.09.23	12.09.	WGZ8SY	DE000WGZ8SY0	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 0 1/2%, v. 12.04.16(23), Inh.-Schw.v.16(23) Ausg.847	A 847	98,81G	98,89 G	1,01	1,01
Euro	100.000	03.06.26	05.MJSD	WGZ8VV	DE000WGZ8VV0	0,55%, zinsv. v. 03.06.22-04.09.22, v. 03.06.16(26), FLR-IHS v.16(26) S.693	S 693	96,88G	97,12 G	1,13	1,13
Euro	1.000	02.12.24	02.12.	WGZ624	DE000WGZ6244	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Nachrangige Inhaber - Schuldverschreibungen 6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645	S 645	108,5G	108,8 G	2,81	2,81
Euro	100.000	27.08.24	27.FA	A12T2J	DE000A12T2J1	DZ HYP AG Floating Rate Medium -Term Notes zinsv. v. 28.02.22-28.08.22, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL]	R 344	99,9G	99,8 G	0,05	
Euro	1.000	04.07.24	06.JAJO	A12TYX	DE000A12TYX2	1,2%, zinsv. v. 04.04.22-03.07.22, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL]	R 338	99,69G	99,72 G	1,36	1,36
Euro	100.000	04.07.24	06.JAJO	A12TYZ	DE000A12TYZ7	1,2%, zinsv. v. 04.04.22-03.07.22, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL]	R 339	99,69G	99,72 G	1,36	1,36
Euro	50.000	03.04.23	03.AO	A0SMD1	DE000A0SMD13	DZ HYP AG Hypotheken-Pfandbriefe zinsv. v. 04.04.22-02.10.22, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL]	R 247	100,2G	100,1 G	-0,26	
Euro	100.000	22.07.22	22.07.	A12T2B	DE000A12T2B8	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 22.07.14(22), MTN-Hyp.Pfbr.354 14(22) [WL]	R 354	100,05G	100,1 G	0,3	0,3
Euro	100.000	15.11.24	15.11.	A12T2F	DE000A12T2F9	1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL]	R 355	98,6G	99,3 G	1,93	1,93
Euro	100.000	18.09.24	18.09.	A12UGG	DE000A12UGG2	1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL]	R 356	98,95G- 98,82G/-8,85G	99 G	1,66	1,66
Euro	100.000	18.01.30	18.01.	A13SR3	DE000A13SR38	0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]	R 358	90,36G-0,09G	90,66 G	1,93	1,93
Euro	100.000	01.04.27	01.04.	A14J5J	DE000A14J5J4	0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]	R 361	93,27G- 92,92G/-2,92G	93,35 G	1,07	1,07
Euro	100.000	14.07.36	14.07.	A14KK2	DE000A14KK24	1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]	R 365	85,9G	87,95 G	2,75	2,75
Euro	100.000	29.07.22	29.07.	A14KK3	DE000A14KK32	0 1/2%, v. 29.07.15(22), MTN-Hyp.Pfbr.366 15(22) [WL]	R 366	100,08G- 100,08G/-0,08G	100,085 G		
Euro	100.000	27.10.23	27.10.	A161ZL	DE000A161ZL4	0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL]	R 369	99,315G- 99,255G/-9,265G	99,35 G	1,19	1,19
Euro	100.000	02.02.26	02.02.	A161ZQ	DE000A161ZQ3	0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL]	R 371	96,155G- 95,955G/-6,015G	96,255 G	1,56	1,56
Euro	100.000	24.03.23	24.03.	A161ZU	DE000A161ZU5	0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL]	R 374	99,77G- 99,75G/-9,755GG	99,775 G	0,4	0,4
Euro	100.000	20.09.22	20.MS	A1MLZP	DE000A1MLZP3	zinsv. v. 21.03.22-19.09.22, v. 20.03.12(22), FLR-MTN-HPF 326 12(22) [WL]		100,1G	100,1 G	-0,45	
Euro	100.000	26.08.22	26.08.	A1REVU	DE000A1REVU4	2%, v. 27.08.12(22), MTN-Hyp.Pfbr.334 12(22) [WL]	R 334	100,35G	100,35 G		
Euro	100.000	27.10.23	27.10.	A1TNEQ	DE000A1TNEQ7	2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL]	R 346	101,2G	101,3 G	1,2	1,2
Euro	100.000	15.01.24	15.01.	A1TNEX	DE000A1TNEX3	2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL]	R 350	101,15G	101,3 G	1,36	1,36
Euro	100.000	18.09.23	18.09.	A1X3M5	DE000A1X3M51	2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL]	R 343	101,35G	101,45 G	1,12	1,12
Euro	100.000	27.10.22	27.10.	A1X3M9	DE000A1X3M93	1,95%, v. 28.10.13(22), MTN-Hyp.Pfbr.345 13(22) [WL]	R 345	100,55G	100,55 G	0,25	0,25
Euro	100.000	06.06.25	06.06.	A2AASB	DE000A2AASB4	0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL]	R 377	96G- 95,835G/-5,888G	96,085 G	0,78	0,78
Euro	100.000	28.07.36	28.07.	A2AAX1	DE000A2AAX11	1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]	R 379	79,09G	80,24 G	2,65	2,65
Euro	100.000	31.08.26	31.08.	A2AAX4	DE000A2AAX45	0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL]	R 380	92,76G- 92,49G/-2,485GG	92,845 G	0,22	0,22
Euro	100.000	01.03.24	01.03.	A2BPJ4	DE000A2BPJ45	0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL]	R 383	97,94G- 97,885G/-7,875GG	98,005 G	0,26	0,26
Euro	100.000	16.06.26	16.06.	A2BPJ7	DE000A2BPJ78	0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL]	R 384	94,53G- 94,395G/-4,44G	94,72 G	1,06	1,06
Euro	100.000	30.08.27	30.08.	A2BPJ8	DE000A2BPJ86	0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]	R 385	92,87G- 92,68G/-2,7G	93,1 G	1,34	1,34
Euro	1.000	13.11.25	13.11.	A2G9HE	DE000A2G9HE4	0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25)	S 1205	95,65G- 95,48G/-5,52G	95,775 G	1,04	1,04
Euro	100.000	18.01.58	18.01.	A2GSMH	DE000A2GSMH3	2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]	R 387	85,13G	86,5 G	2,68	2,68
Euro	100.000	27.01.31	27.01.	A2GSMJ	DE000A2GSMJ9	1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]	R 388	89,55G	91,25 G	2,5	2,5
Euro	100.000	29.01.38	29.01.	A2GSMK	DE000A2GSMK7	1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]	R 389	84,1G	86,25 G	2,77	2,77
Euro	100.000	12.03.38	12.03.	A2GSP3	DE000A2GSP31	1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]	R 390	84,1G	86,25 G	2,77	2,77
Euro	100.000	12.03.40	12.03.	A2GSP4	DE000A2GSP49	1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]	R 391	83,2G	85,4 G	2,74	2,74
Euro	1.000	22.03.28	22.03.	A2GSP5	DE000A2GSP56	0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]	R 392	93,17G- 92,98G/-3,02G	93,44 G	1,88	1,88
Euro	100.000	20.09.33	20.09.	A2GSP6	DE000A2GSP64	1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]	R 393	87,95G	89,8 G	2,64	2,64
Euro	100.000	19.07.58	19.07.	A2GSP8	DE000A2GSP80	1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]	R 394	83,46G	84,82 G	2,69	2,69
Euro	100.000	26.07.33	26.07.	A2GSP9	DE000A2GSP98	1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]	R 395	86,8G	88,6 G	2,64	2,64
Euro	100.000	23.07.29	23.07.	A12T19	DE000A12T192	DZ HYP AG Medium - Term Inhaberschuldverschreibungen 0,21446%, zinsv. v. 23.07.21-22.07.22, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL]	R 340	95,32G	95,64 G	0,45	0,45
Euro	100.000	10.06.26	10.06.	A12TYU	DE000A12TYU8	1,49285%, zinsv. v. 10.06.22-09.06.23, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL]	R 335	98,45G	98,6 G	1,9	1,9
Euro	100.000	12.12.22	12.12.	A13SR0	DE000A13SR04	0 4/5%, v. 12.12.14(22), MTN-IHS R.351 14(22) [WL]	R 351	100,15G	100,15 G	0,46	0,46
Euro	100.000	15.12.23	15.12.	A13SR1	DE000A13SR12	0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL]	R 352	99,15G	99,3 G	1,54	1,54
Euro	100.000	26.01.27	26.01.	A13SR4	DE000A13SR46	2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL]	R 353	98,1G	99,05 G	2,44	2,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.06.2022	Einheitskurs 27.06.2022	Rendite nach	
										ISMA	B/F
						DZ HYP AG					
						Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	13.02.30	13.02.	A13SR7	DE000A13SR79	1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]	R 354	90,95G	92,45 G	2,76	2,76
Euro	100.000	30.04.25	30.04.	A14KE1	DE000A14KE14	0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL]	R 362	95,75G	96,35 G	1,3	1,3
Euro	100.000	16.06.25	16.06.	A14KE9	DE000A14KE97	1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL]	R 368	97,85G	98,45 G	2,19	2,19
Euro	100.000	10.07.30	11.07.	A14KK0	DE000A14KK08	zinsv. v. 12.07.21-10.07.22, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]	R 369	96,91G	97,14 G	0,39	
Euro	100.000	03.08.22	04.FA	A1ML23	DE000A1ML232	zinsv. v. 03.02.22-02.08.22, v. 03.08.12(22), FLR-MTN-IHS R.253 12(22) [WL]	R 253	100G	100 G		
Euro	100.000	08.03.23	08.MTL	A1TM38	DE000A1TM383	0,059%, zinsv. v. 08.06.22-07.07.22, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL]	R 281	100,3G	100,3 G		
Euro	100.000	18.03.24	18.03.	A1YC8H	DE000A1YC8H0	2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL]	R 318	100,55G	100,75 G	1,67	1,67
Euro	100.000	21.04.28	21.04.	A2AAR6	DE000A2AAR68	2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]	R 378	97,2G	98,35 G	2,57	2,57
Euro	100.000	29.04.26	29.04.	A2AAR7	DE000A2AAR76	0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]	R 379	94,7G	95,45 G	1,85	1,85
Euro	100.000	28.05.26	28.05.	A2AAR8	DE000A2AAR84	1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]	R 380	95G	95,8 G	2,1	2,1
Euro	100.000	17.06.26	17.06.	A2AASD	DE000A2AASD0	0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]	R 382	94,1G	94,9 G	1,66	1,66
Euro	100.000	25.08.36	25.08.	A2AAX3	DE000A2AAX37	1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]	R 387	68,62G	69,27 G	3,52	3,52
Euro	100.000	10.10.28	10.10.	A2AAX5	DE000A2AAX52	2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]	R 388	96,45G	97,7 G	2,62	2,62
Euro	100.000	04.11.24	04.11.	A2AAX7	DE000A2AAX78	0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL]	R 389	95,7G	96,4 G	0,56	0,56
Euro	100.000	23.06.23	23.06.	A2AAXZ	DE000A2AAXZ3	2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL]	R 385	100,9G	100,95 G	1,07	1,07
Euro	100.000	01.12.31	01.12.	A2BPJ3	DE000A2BPJ37	1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]	R 390	85,4G	87 G	2,56	2,56
Euro	100.000	21.08.28	21.08.	A2GSQB	DE000A2GSQB7	0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28)	R 397	90,4G	91,55 G	1,92	1,92
Euro	100.000	15.10.24	15.10.	A2NB82	DE000A2NB825	0 3/5%, rat. v. 15.10.18-14.10.22, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24)	R 398	96,34G	96,61 G	1,24	1,24
						DZ HYP AG					
						Öffentliche Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	0,592655%, zinsv. v. 19.02.22-18.02.23, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]	R 652	97,18G	97,41 G	1,03	1,03
Euro	100.000	26.02.25	26.02.	A14J5C	DE000A14J5C9	0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL]	R 664	96,6G	97,3 G	1,29	1,29
Euro	100.000	27.01.31	27.01.	A161ZP	DE000A161ZP5	1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]	R 666	90,25G	91,95 G	2,5	2,5
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	98,6G	99,75 G	2,26	2,26
Euro	100.000	25.10.23	25.10.	A1YC8G	DE000A1YC8G2	1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL]	R 649	100,75G	100,85 G	1,2	1,2
Euro	100.000	18.03.24	18.03.	A1YC8K	DE000A1YC8K4	1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL]	R 650	100,7G	100,9 G	1,46	1,46
Euro	100.000	22.11.34	22.11.	A2BPJ1	DE000A2BPJ11	1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]	R 667	83,55G	85,4 G	2,67	2,67
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	85,5G	87,25 G	2,32	2,32
Euro	100.000	27.02.37	27.02.	A2BPJ5	DE000A2BPJ52	1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]	R 669	82,45G	84,5 G	2,77	2,77
Euro	100.000	23.03.37	23.03.	A2BPJ6	DE000A2BPJ60	1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]	R 670	83,56G	84,78 G	2,75	2,75
Euro	100.000	07.10.22	07.10.	A2GSMB	DE000A2GSMB6	3,5899999999999999%, v. 20.10.17(22), MTN-OPF 671 17(22) [WL]	R 671	100,95G	100,95 G	0,06	0,06
Euro	100.000	24.10.39	24.10.	A2GSMC	DE000A2GSMC4	1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 672	83,55G	85,7 G	2,74	2,74
						DZ HYP AG					
						Öffentliche Pfandbriefe					
Euro	50.000	23.02.24	24.FA	A0XFAE	DE000A0XFAE1	0,068%, zinsv. v. 23.02.22-22.08.22, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]	R 566	100,7G	100,7 G		
Euro	100.000	27.02.23	28.FMAN	A2GSP2	DE000A2GSP23	zinsv. v. 27.05.22-28.08.22, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL]	R 673	100,2G	100,2 G	-0,3	
						Erste Abwicklungsanstalt					
						Floating Rate Medium -Term Notes					
Euro	100.000	23.09.22	23.MJSD	EAA0ST	DE000EAA0ST4	zinsv. v. 23.06.22-22.09.22, v. 23.09.13(22), FLR-MTN v.13(22)		99,88G	99,89 G	0,52	
						Erste Abwicklungsanstalt					
						Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	18.11.22	18.11.	EAA051	DE000EAA0517	v. 19.11.19(22), IHS-MTN v.19(22)		100,01G	100 G	-0,03	
Euro	100.000	03.11.23	03.11.	EAA054	DE000EAA0541	0,01%, v. 03.11.20(23), IHS-MTN v.20(23)		98,5G- 98,44G-8,42GG	98,5 G	0,02	0,02
Euro	100.000	06.02.23	06.02.	EAA0LH	DE000EAA0LH4	2%, v. 06.02.13(23), IHS-MTN v.13(23)		100,855G	100,885 G	0,57	0,57
Euro	100.000	27.01.25	27.JAJO	EAA0TA	DE000EAA0TA2	zinsv. v. 27.04.22-26.07.22, v. 27.01.15(25), FLR MTN Nts. v.15(25)		100,19G	100,2 G	-0,07	
						Landesbank Hessen-Thüringen Girozentrale					
						Öffentliche Medium - Term Hypotheken - Pfandbriefe					
Euro	50.000	12.10.27	14.JAJO	WLB8ET	DE000WLB8ET1	zinsv. v. 12.04.22-11.07.22, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 8	99,56G	99,57 G	0,08	
						NRW Städteanleihe 2					
						Anleihen					
Euro	1.000	25.02.25	25.02.	A14KP4	DE000A14KP45	1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25)		97,545G	97,9 G	2,08	2,08
						NRW Städteanleihe 4					
						Anleihen					
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)		95,44G	95,945 G	2,09	2,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.06.2022	Einheitskurs 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	NRW Städtelanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städtelanl.Nr.5 v.17(27)		93,88G	94,4 G	2,13	2,13
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	NRW Städtelanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städtelanl.Nr.6 v.18(28)		92,57G	93,32 G	2,81	2,81
Euro	1.000	04.04.25	04.04.	NWB14G	DE000NWB14G8	NRW.BANK Inhaber - Schuldverschreibungen 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25)	A 14	106,7G-/106,4G/-6,4G	106,7 G	1,61	1,61
Euro	1.000	30.11.23		NWB14K	DE000NWB14K0	Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23)	A 14	98,45G	98,55 G		
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9	Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)	A 14	74,6G-/73,85G/-3,85GG	74,6 G		
Euro	1.000	24.08.22	24.08.	NWB15Q	DE000NWB15Q4	2%, v. 24.08.12(22), Inh.-Schv.A.15Q v.12(22)	A 15	100,25G-/100,25G/-0,25G	100,25 G	0,33	0,33
Euro	1.000	05.12.22	05.12.	NWB15V	DE000NWB15V4	1 7/8%, v. 03.12.12(22), Inh.-Schv.A.15V v.12(22)	A 15	100,65G-/100,65G/-0,65G	100,65 G	0,36	0,36
Euro	1.000	10.05.23	10.05.	NWB16C	DE000NWB16C2	1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23)	A 16	100,65G-/100,6G/-0,6G	100,65 G	0,85	0,85
Euro	1.000	04.10.23	04.10.	NWB16H	DE000NWB16H1	2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23)	A 16	101,45G-/101,35G/-1,35G	101,45 G	1,04	1,04
Euro	1.000	21.03.24	21.03.	NWB16Q	DE000NWB16Q2	1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24)	A 16	101,15G-/101G/-1G	101,15 G	1,28	1,28
Euro	100.000	25.06.24	29.JD	NWB16U	DE000NWB16U4	0,9300000000000001%, zinsv. v. 27.06.22-26.12.22, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24)	A 16	100,45G-/100,4G/-0,4G	100,45 G	0,73	0,73
Euro	1.000	06.12.24	06.12.	NWB16V	DE000NWB16V2	1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24)	A 16	100,45G-/100,2G/-0,2G	100,45 G	1,54	1,54
Euro	1.000	25.01.23	25.01.	NWB17F	DE000NWB17F3	0 3/8%, v. 25.01.16(23), Inh.-Schv.A.17F v.16(23)	A 17	99,9G-/99,9G/-9,9G	99,9 G	0,55	0,55
Euro	1.000	11.02.26	11.02.	NWB17G	DE000NWB17G1	0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)	A 17	96,45G-/96,1G/-6,1G	96,45 G	1,3	1,3
Euro	1.000	10.03.23	10.03.	NWB17H	DE000NWB17H9	0 1/8%, v. 10.03.16(23), Inh.-Schv.A.17H v.16(23)	A 17	99,6G-/99,6G/-9,6G	99,6 G	0,25	0,25
Euro	1.000	23.12.26	23.12.	NWB17K	DE000NWB17K3	0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)	A 17	94,95G-/94,45G/-4,45G	94,95 G	1,2	1,2
Euro	1.000	17.02.25	17.02.	NWB17L	DE000NWB17L1	v. 17.08.16(25), Inh.-Schv.A.17L v.16(25)	A 17	96,2G-/95,95G/-5,95GG	96,2 G	1,58	
Euro	1.000	28.09.26	28.09.	NWB17M	DE000NWB17M9	0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)	A 17	94G-/93,55G/-3,555G	94 G	0,53	0,53
Euro	1.000	10.01.23	10.01.	NWB17N	DE000NWB17N7	0 1/10%, v. 10.01.17(23), Inh.-Schv.A.17N v.17(23)	A 17	99,75G-/99,75G/-9,75G	99,75 G	0,2	0,2
Euro	1.000	20.01.25	20.01.	NWB17P	DE000NWB17P2	0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25)	A 17	97G-/96,75G/-6,775G	97 G	0,52	0,52
Euro	1.000	02.02.24	02.02.	NWB17R	DE000NWB17R8	0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24)	A 17	98,6G-/98,5G/-8,5G	98,6 G	0,51	0,51
Euro	1.000	23.02.27	23.02.	NWB17S	DE000NWB17S6	0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)	A 17	94,9G-/94,4G/-4,4G	94,9 G	1,32	1,32
Euro	1.000	11.11.22	11.11.	NWB17T	DE000NWB17T4	v. 16.03.17(22), Inh.-Schv.A.17T v.17(22)	A 17	99,85G-/99,85G/-9,85G	99,85 G	0,41	
Euro	1.000	07.06.27	07.06.	NWB17W	DE000NWB17W8	0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)	A 17	93,85G-/93,35G/-3,35G	93,85 G	1,07	1,07
Euro	1.000	10.08.22	10.08.	NWB17X	DE000NWB17X6	v. 10.08.17(22), Inh.-Schv.A.17X v.17(22)	A 17	99,95G-/99,95G/-9,95G	99,95 G	0,45	
Euro	1.000	11.11.27	11.11.	NWB17Y	DE000NWB17Y4	0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)	A 17	93,75G-/93,2G/-3,2G	93,75 G	1,34	1,34
Euro	1.000	25.08.23	27.FMAN	NWB17Z	DE000NWB17Z1	0,387%, zinsv. v. 25.05.22-24.08.22, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23)	A 17	101G-/101G/-1G	101 G		
Euro	100.000	19.09.22	19.MJSD	NWB18A	DE000NWB18A2	0,578%, zinsv. v. 20.06.22-18.09.22, v. 19.09.17(22), FLR-Inh.-Schv.A.18A v.17(22)	A 18	100,15G-/100,15G/-0,15G	100,15 G		
Euro	100.000	31.05.27	31.05.	NWB18B	DE000NWB18B0	2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)	A 18	104,4G-/103,85G/-3,85G	104,4 G	1,92	1,92
Euro	100.000	15.12.27	15.MJSD	NWB18C	DE000NWB18C8	0 1/10%, zinsv. v. 15.06.22-14.09.22, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)	A 18	95,45G-/95,1G/-5,1G	95,45 G	0,21	0,21
Euro	1.000	04.01.28	04.01.	NWB18D	DE000NWB18D6	0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)	A 18	93,5G-/92,95G/-2,95GG	93,5 G	1,34	1,34
Euro	1.000	04.07.25	04.07.	NWB18E	DE000NWB18E4	0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25)	A 18	96,2G-/95,85G/-5,85GG	96,2 G	0,52	0,52
Euro	1.000	09.07.24	09.07.	NWB18F	DE000NWB18F1	0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24)	A 18	97,85G-/97,65G/-7,65G	97,85 G	0,51	0,51
Euro	1.000	07.07.23	07.07.	NWB18G	DE000NWB18G9	0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23)	A 18	99,25G-/99,2G/-9,2G	99,25 G	0,25	0,25
Euro	1.000	13.05.24	13.05.	NWB18K	DE000NWB18K1	0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24)	A 18	97,9G-/97,75G/-7,75GG	97,9 G	0,26	0,26
Euro	1.000	21.03.44	21.03.	NWB18L	DE000NWB18L9	1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)	A 18	80,9G-/80,1G/-0,1G	80,9 G	2,44	2,44
Euro	1.000	28.03.39	28.03.	NWB18M	DE000NWB18M7	1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)	A 18	82,85G-/82,05G/-2,05G	82,85 G	2,53	2,53
Euro	1.000	12.04.34	12.04.	NWB18N	DE000NWB18N5	0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)	A 18	85,3G-/84,55G/-4,55GG	85,3 G	2,07	2,07
Euro	1.000	08.12.27	08.12.	NWB18P	DE000NWB18P0	0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)	A 18	91,7G-/91,15G/-1,15GG	91,7 G	0,55	0,55
Euro	1.000	13.05.49	13.05.	NWB18Q	DE000NWB18Q8	1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)	A 18	79,7G-/78,9G/-8,9G	79,7 G	2,31	2,31
Euro	1.000	03.07.23	03.07.	NWB18R	DE000NWB18R6	v. 03.07.19(23), Inh.-Schv.A.18R v.19(23)	A 18	99,15G-/99,1G/-9,1G	99,15 G	0,9	
Euro	1.000	23.07.35	23.07.	NWB18S	DE000NWB18S4	0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)	A 18	79,65G-/78,85G/-8,85G	79,65 G	1,39	1,39
Euro	1.000	20.12.24	20.12.	NWB18T	DE000NWB18T2	v. 21.07.21(24), Inh.-Schv.A.18T v.21(24)	A 18	96,55G-/96,3G/-6,3G	96,55 G	1,54	
Euro	1.000	28.07.38	28.JJ	NWB193	DE000NWB1939	zinsv. v. 28.01.22-27.07.22, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)	A 193	101,45G-/101,4G/-1,4G	101,45 G	-0,09	
Euro	1.000	26.07.35	26.JJ	NWB1AX	DE000NWB1AX4	zinsv. v. 26.01.22-25.07.22, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)	A 1	101,4G-/101,35G/-1,35G	101,4 G	-0,1	
Euro	1.000	04.02.30	04.02.	NWB1W1	DE000NWB1W10	0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30)	A 1	86,65G-/86G/-5,91G	86,65 G	0,29	0,29
Euro	100.000	06.08.29	06.08.	NWB2LE	DE000NWB2LE9	0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29)	A 2	90,5G-/90,5G/-0,5G	90,5 G	0,13	0,13
Euro	1.000	16.09.22	16.09.	NWB051	DE000NWB0519	NRW.BANK Medium - Term Inhaberschuldverschreibungen 2%, v. 17.09.12(22), MTN-IHS Ausg. 051 v.12(22)		100,465G-/100,46G/-0,46G	100,47 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.06.2022	Einheitskurs 27.06.2022	Rendite nach	
										ISMA	B/F
						NRW.BANK Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	17.02.33	17.02.	NWB2QU	DE000NWB2QU4	1,04%, v. 17.02.22(33), MTN-IHS Ausg. 2QU v.22(25/33)		87,25G- 86,53G/-6,53G	87,25 G	2,39	2,39
Euro	100.000	16.02.26	16.02.	NWB2QV	DE000NWB2QV2	0,395%, v. 16.02.22(26), MTN-IHS Ausg. 2QV v.22(23/26)		95,005G- 94,788G/-4,777G	95,134 G	0,83	0,83
Euro	100.000	17.02.39	17.02.	NWB2QW	DE000NWB2QW0	1,341%, v. 17.02.22(39), MTN-IHS Ausg. 2QW v.22(25/39)		83,007G- 82,17G/-1,795G	83,191 G	2,72	2,72
Euro	100.000	18.02.32	18.02.	NWB2QX	DE000NWB2QX8	1,095%, v. 18.02.22(32), MTN-IHS Ausg. 2QX v.22(24/32)		94,11G- 94,11G/-4,11G	94,11 G	1,76	1,76
Euro	100.000	25.02.32	25.02.	NWB2QY	DE000NWB2QY6	1,1699999999999999%, v. 25.02.22(32), MTN-IHS Ausg. 2QY v.22(24/32)		89,126G- 88,509G/-8,368G	89,275 G	2,54	2,54
Euro	100.000	18.02.25	18.02.	NWB2QZ	DE000NWB2QZ3	0,235%, v. 18.02.22(25), MTN-IHS Ausg. 2QZ v.22(23/25)		96,362G- 96,224G/-6,219G	96,461 G	0,49	0,49
Euro	100.000	23.02.26	23.02.	NWB2R0	DE000NWB2R08	0,49%, v. 23.02.22(26), MTN-IHS Ausg. 2R0 v.22(23/26)		95,043G- 94,844G/-4,827G	95,164 G	1,03	1,03
Euro	100.000	04.03.32	04.03.	NWB2R1	DE000NWB2R16	1,0409999999999999%, v. 04.03.22(32), MTN-IHS Ausg. 2R1 v.22(26/32)		99,5G- 99,5G/-9,5G	99,5 G	1,1	1,1
Euro	100.000	09.03.29	09.03.	NWB2R2	DE000NWB2R24	0,91%, v. 09.03.22(29), MTN-IHS Ausg. 2R2 v.22(23/29)		92,429G- 91,981G/-1,916G	92,565 G	1,97	1,97
Euro	100.000	07.03.46	07.03.	NWB2R3	DE000NWB2R32	1,51%, v. 07.03.22(46), MTN-IHS Ausg. 2R3 v.22(25/46)		80,421G- 79,357G/-8,93G	80,555 G	2,73	2,73
Euro	100.000	04.03.27	04.03.	NWB2R4	DE000NWB2R40	0,46%, v. 04.03.22(27), MTN-IHS Ausg. 2R4 v.22(24/27)		93,343G- 93,85G/-3,012G	93,478 G	0,99	0,99
Euro	100.000	31.03.42	31.03.	NWB2R5	DE000NWB2R57	1,8300000000000001%, v. 31.03.22(42), MTN-IHS Ausg. 2R5 v.22(24/42)		88,983G- 88,066G/-7,608G	89,149 G	2,64	2,64
Euro	100.000	05.04.27	05.04.	NWB2R6	DE000NWB2R65	0,84%, v. 05.04.22(27), MTN-IHS Ausg. 2R6 v.22(24/27)		95,85G- 95,85G/-5,85G	95,85 G	1,75	1,75
Euro	100.000	11.04.28	11.04.	NWB2R7	DE000NWB2R73	1%, v. 11.04.22(28), MTN-IHS Ausg. 2R7 v.22(24/28)		94,1G- 94,67G/-3,6677G	94,235 G	2,13	2,13
Euro	100.000	06.04.26	06.04.	NWB2R8	DE000NWB2R81	0,849%, v. 06.04.22(26), MTN-IHS Ausg. 2R8 v.22(23/26)		96,346G- 96,134G/-6,118G	96,465 G	1,76	1,76
Euro	100.000	07.04.37	07.04.	NWB2R9	DE000NWB2R99	1 9/10%, v. 07.04.22(37), MTN-IHS Ausg. 2R9 v.22(23/37)		90,367G- 89,633G/-9,34G	90,536 G	2,79	2,79
Euro	100.000	14.04.32	14.04.	NWB2RA	DE000NWB2RA4	1,45%, v. 14.04.22(32), MTN-IHS Ausg. 2RA v.22(26/32)		92,48G- 91,82G/-1,82G	92,48 G	2,4	2,4
Euro	100.000	08.04.32	08.04.	NWB2RB	DE000NWB2RB2	0,01%, rat. v. 08.04.22-07.04.23, v. 08.04.22(32), Stuf.-MTN-IHS 2R7 v.22(32)		90,85G- 90,1G/-0,1G	90,85 G	0,02	0,02
Euro	100.000	11.04.28	11.04.	NWB2RC	DE000NWB2RC0	1,1299999999999999%, v. 11.04.22(28), MTN-IHS Ausg. 2RC v.22(24/28)		94,74G- 94,97G/-4,3144G	94,871 G	2,19	2,19
Euro	100.000	22.04.30	22.04.	NWB2RD	DE000NWB2RD8	1,4610000000000001%, v. 22.04.22(30), MTN-IHS Ausg. 2RD v.22(24/30)		94,158G- 93,649G/-3,568G	94,314 G	2,37	2,37
Euro	100.000	14.04.37	14.04.	NWB2RE	DE000NWB2RE6	2,0699999999999998%, v. 14.04.22(37), MTN-IHS Ausg. 2RE v.22(24/37)		90,797G- 90,069G/-89,772G	90,962 G	2,93	2,93
Euro	100.000	25.04.28	25.04.	NWB2RF	DE000NWB2RF3	1,3600000000000001%, v. 25.04.22(28), MTN-IHS Ausg. 2RF v.22(24/28)		96,48G- 96,09G/-6,09G	96,48 G	2,08	2,08
Euro	100.000	22.04.26	22.04.	NWB2RG	DE000NWB2RG1	0,95%, rat. v. 22.04.22-21.04.24, v. 22.04.22(26), Stuf.-MTN-IHS 2RG v.22(24/26)		96,459G- 97,65G/-6,221G	96,581 G	1,97	1,97
Euro	100.000	22.04.27	24.04.	NWB2RH	DE000NWB2RH9	1,29%, v. 22.04.22(27), MTN-IHS Ausg. 2RH v.22(23/27)		96,839G- 96,548G/-6,517G	96,967 G	2,06	2,06
Euro	100.000	26.04.27	25.04.	NWB2RJ	DE000NWB2RJ5	1,3%, v. 25.04.22(27), MTN-IHS Ausg. 2RJ v.22(23/27)		96,96G- 96,707G/-6,667GG	97,07 G	2,03	2,03
Euro	100.000	11.05.26	11.05.	NWB2RK	DE000NWB2RK3	1,278%, v. 11.05.22(26), MTN-IHS Ausg. 2RK v.22(23/26)		98,6G- 98,6G/-8,6G	98,6 G	1,65	1,65
Euro	100.000	13.05.27	13.05.	NWB2RL	DE000NWB2RL1	1,1000000000000001%, rat. v. 13.05.22-12.05.24, v. 13.05.22(27), Stuf.-MTN-IHS 2RL v.22(24/27)		98,15G- 97,88G/-7,88G	98,15 G	1,56	1,56
Euro	100.000	12.05.27	12.05.	NWB2RN	DE000NWB2RN7	1,4199999999999999%, v. 12.05.22(27), MTN-IHS Ausg. 2RN v.22(25/27)		97,84G- 97,84G/-7,84G	97,84 G	1,89	1,89
Euro	100.000	27.05.30	27.05.	NWB2RP	DE000NWB2RP2	1,885%, v. 27.05.22(30), MTN-IHS Ausg. 2RP v.22(24/30)		96,668G- 96,203G/-6,125G	96,824 G	2,43	2,43
Euro	100.000	27.05.27	27.05.	NWB2RQ	DE000NWB2RQ0	1,262%, v. 27.05.22(27), MTN-IHS Ausg. 2RQ v.22(25/27)		96,363G- 96,054G/-6,025G	96,509 G	2,12	2,12
Euro	100.000	03.06.26	03.06.	NWB2RR	DE000NWB2RR8	1%, rat. v. 03.06.22-02.06.24, v. 03.06.22(26), Stuf.-MTN-IHS 2RR v.22(24/26)		98,3G- 98,04G/-8,04G	98,3 G	1,52	1,52
Euro	100.000	14.06.27	14.06.	NWB2RS	DE000NWB2RS6	1,4199999999999999%, v. 14.06.22(27), MTN-IHS Ausg. 2RS v.22(24/27)		98,41G- 98,12G/-8,12G	98,41 G	1,82	1,82
Euro	100.000	28.06.27	28.06.	NWB2RT	DE000NWB2RT4	2,0299999999999998%, v. 28.06.22(27), MTN-IHS Ausg. 2RT v.22(24/27)		99,083G- 98,822G/-8,791G	99,083 G	2,29	2,29
Euro	100.000	28.06.52	28.06.	NWB2RU	DE000NWB2RU2	2,9729999999999999%, v. 28.06.22(52), MTN-IHS Ausg. 2RU v.22(32/52)		101,084G- 100,24G/-0,075G	101,084 G	2,97	2,97
Euro	1.000	23.09.30	23.09.	NWB905	DE000NWB9056	v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30)		83,62G- 83,08G/-2,99G	83,81 G	2,29	2,29
Euro	1.000	16.03.27	16.03.	NWB908	DE000NWB9080	0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27)		92,66G- 92,46G/-2,494GG	92,82 G	0,54	0,54
						NRW.BANK Nachrangige Inhaber - Schuldverschreibungen					
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	zinsv. v. 30.05.22-29.08.22, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07	102,35G- 102,3G/-2,3G	102,35 G	-0,18	
						NRW.BANK Öffentliche Pfandbriefe					
Euro	0,01	30.12.31		327146	DE0003271466	Null-Kupon, v. 01.12.02(31), Öff.Pfdrbr.0-Kp.v.02(30.12.31)	R 27146	81,6G- 80,9G/-0,9G	81,6 G		
Euro	0,01	15.09.33		327147	DE0003271474	Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.9.33)	R 27147	77,7G- 76,95G/-6,95GG	77,7 G		
Euro	0,01	15.12.33		327148	DE0003271482	Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.12.33)	R 27148	77,15G- 76,4G/-6,4G	77,15 G		
Euro	0,01	30.12.24		362531	DE0003625315	Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24)	R 62531	96,45G- 96,25G/-6,25G	96,45 G		
Euro	0,01	15.06.26		362532	DE0003625323	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.6.26)	R 62532	93,6G- 93,2G/-3,2G	93,6 G		
Euro	0,01	15.09.26		362533	DE0003625331	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.9.26)	R 62533	93,05G- 92,65G/-2,65G	93,05 G		
Euro	0,01	15.12.26		362534	DE0003625349	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.12.26)	R 62534	92,55G- 92,1G/-2,1G	92,55 G		
Euro	0,01	30.12.24		362536	DE0003625364	Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24)	R 62536	96,45G- 96,25G/-6,25G	96,45 G		
						NRW.BANK Zero Medium - Term Notes					
Euro	100.000	27.06.33		NWB2BD	DE000NWB2BD2	Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33)		71,95G- 71,75G/-1,75G	71,95 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.06.2022	Einheitskurs 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	30.03.60		NWB2M9	DE000NWB2M94	NRW.BANK Zero Medium - Term Notes Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)		41,26G-/40,206G/-0,035GG	41,904 G		
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)	S 022	98,83G-/98,665G/-8,665GG	98,87 G	1,72	1,72

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 27.06.2022	Fortlaufende Notierung 28.06.2022	Höchst- Kurs seit 03.01.2022	Tiefst- Kurs
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,8	Euro 1,6	06.06.22		970254	NL0000289817	Robeco Institutional Asset Management B.V. Rolinco N.V.	1		(ausg)		
1	Euro 1	Euro 1	08.06.22		970259	NL0000289783	Robeco Sust.Global Stars Equ. Robeco Luxembourg S.A.	1		(ausg)		
1		Th.			A1WZHE	LU0934195610	Robeco Global Total Ret.Bd Fd	1		(ausg)		

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
<p style="text-align: center;">LS INVEST AG WKN 613120 / ISIN DE0006131204 - Widerruf der Zulassung, Notierungseinstellung -</p>	<p style="text-align: center;">- Handelskalender 2022 -</p>	<p style="text-align: center;">DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main - Zulassungsbeschluss -</p>
<p>Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Inhaber-Aktien o.N. der</p> <p style="text-align: center;">LS INVEST AG WKN 613120 ISIN DE0006131204</p> <p>zum Börsenhandel auf Antrag der Emittentin widerrufen.</p> <p>Der Widerruf wird mit Ablauf des</p> <p style="text-align: center;">12. Juli 2022</p> <p>wirksam.</p> <p>Die Notierung der Inhaber-Aktien o.N. im Regulierten Markt wird mit Ablauf des</p> <p style="text-align: center;">12. Juli 2022</p> <p>eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 12. Juli 2021</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Handelskalender der Börse Düsseldorf</p> <p>An den nachfolgenden Feiertagen findet kein Börsenhandel statt:</p> <p>Karfreitag 15.04.2022 Ostermontag 18.04.2022 2. Weihnachtsfeiertag 26.12.2022</p> <p>An diesen Feiertagen findet Börsenhandel statt:</p> <p>Christi Himmelfahrt 26.05.2022 Pfingstmontag 06.06.2022 Fronleichnam 16.06.2022 Tag der Deutschen Einheit 03.10.2022 Reformationstag 31.10.2022 Allerheiligen 01.11.2022</p> <p>Der Handel findet regulär Montag bis Freitag im Makler gestützten Handel an der Börse Düsseldorf (Xontro) und im elektronischen Handelssystem Quotrix (Market Maker) von 8:00 bis 22:00 Uhr statt. Hier von abweichend endet der Handel in Xontro und in Quotrix an Christi Himmelfahrt 26.05.2022, Pfingstmontag 06.06.2022 und am Tag der Deutschen Einheit 03.10.2022 um 20:00 Uhr.</p> <p>Düsseldorf, den 25. November 2021</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Es ist beschlossen worden,</p> <p>unter dem EUR 25.000.000.000,-- Covered Notes Issuance Programme vom 03. Juni 2022 zu begebende gedeckte Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 08. Juni 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>
	<p style="text-align: center;">DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main - Zulassungsbeschluss -</p> <p>Es ist beschlossen worden,</p> <p>unter dem EUR 25.000.000.000,-- Debt Issuance Programme vom 03. Juni 2022 zu begebende Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 08. Juni 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p style="text-align: center;">Aareal Bank AG - Zulassungsbeschluss -</p> <p>Es ist beschlossen worden,</p> <p>unter dem EUR 20 Mrd. Debt Issuance Programme vom 08. Juni 2022 zu begebende Wertpapiere (Inhaberschuldverschreibungen, einschl Pfandbriefe)</p> <p>der Aareal Bank AG, Wiesbaden,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 13. Juni 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>

Bekanntmachungen	Bekanntmachungen	
<p style="text-align: center;">NRW.BANK - Zulassungsbeschluss - WKN NWB2RT / ISIN DE000NWB2RT4</p>	<p style="text-align: center;">Nordrhein-Westfalen, Land - Reduzierung des Emissionsvolumens - WKN NRW0H8 / ISIN DE000NRW0H81</p>	
<p>Es ist beschlossen worden,</p> <p>20 Mio. EUR NRW.BANK MTN-IHS Ausg. 2RT v.22(24/27) ISIN DE000NWB2RT4 / WKN NWB2RT kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon</p> <p>der NRW.BANK</p> <p>an der Börse Düsseldorf zum Regulierten Markt zuzulassen.</p> <p>Düsseldorf, den 17. Juni 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Mit Wirkung vom</p> <p>28. Juni 2022</p> <p>wurde das Emissionsvolumen der Landessch.v.16(16-25) R.1401 der</p> <p style="text-align: center;">Nordrhein-Westfalen, Land WKN NRW0H8 ISIN DE000NRW0H81</p> <p>von EUR 120.000.000 um EUR 15.000.000 auf EUR 105.000.000 reduziert.</p> <p>Der Mindestschluss reduziert sich hierdurch von EUR 4.000 auf EUR 3.500.</p>	
<p style="text-align: center;">NRW.BANK - Zulassungsbeschluss - WKN NWB2RU / ISIN DE000NWB2RU2</p>	<p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p>	
<p>Es ist beschlossen worden,</p> <p>40 Mio. EUR NRW.BANK MTN-IHS Ausg. 2RU v.22(32/52) ISIN DE000NWB2RU2 / WKN NWB2RU kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon</p> <p>der NRW.BANK</p> <p>an der Börse Düsseldorf zum Regulierten Markt zuzulassen.</p> <p>Düsseldorf, den 22. Juni 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Düsseldorf, den 27. Juni 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	

Endfälligkeiten und Einstellungen der Kursnotierung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
22.06.22	27.06.22	NRW0FH	DE000NRW0FH0	Nordrhein-Westfalen, Land	Nordrhein-Westfalen, Land, FLR-Landessch.v.14(22) R.1314
27.06.22	30.06.22	WGZ7UQ	DE000WGZ7UQ4	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	1,15% Inh.-Schv.v.14(22) Ausg.803
27.06.22	30.06.22	NWB13U	DE000NWB13U1	NRW.BANK	NRW.BANK, Inh.-Schv.0-Kp.v.10(30.06.22)
29.06.22 12.07.22	04.07.22	113547 613120	DE0001135473 DE0006131204	Deutschland, Bundesrepublik LS INVEST AG	1,75% Anl.v.2012 (2022) LS INVEST AG, Inhaber-Aktien o.N.
13.07.22	18.07.22	WGZ8G8	DE000WGZ8G81	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	0,9% Inh.-Schv.v.15(22) Ausg.833

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

Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Zulassungsdatum	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit
NRW.BANK	52990002O5KK6XOGJ020	NWB2RU	DE000NWB2RU2	22.06.22	40.000.000 EUR	NRW.BANK MTN-IHS Ausg. 2RU v.22(32/52)	100.000	28.06.52

Geschäftsführung der Börse Düsseldorf
28.06.2022

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Aareal Bank AG	EZKODONU5TYHW4PP1R34	A289L6	DE000A289L62	25.000.000 Euro	Aareal Bank AG MTN-HPF.S.244 v.2022(2025)	100.000	20.06.25	ICF	22.06.22
Aareal Bank AG	EZKODONU5TYHW4PP1R34	A289L9	DE000A289L96	100.000.000 Euro	Aareal Bank AG MTN-HPF.S.246 v.2022(2027)	100.000	15.07.27	ICF	22.06.22
Aareal Bank AG	EZKODONU5TYHW4PP1R34	AAR034	DE000AAR0348	500.000.000 Euro	Aareal Bank AG MTN-HPF.S.245 v.2022(2027)	100.000	01.02.27	ICF	22.06.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110259	DE0001102598	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2038)	0,01	15.05.38	ICF	22.06.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110260	DE0001102606	5.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2032)	0,01	15.08.32	ICF	06.07.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	114186	DE0001141869	4.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.186 v.2022(27)	0,01	15.10.27	ICF	28.06.22
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0NH	DE000NRW0NH4	50.000.000 Euro	Nordrhein-Westfalen, Land Landessch.v.22(2029) R.1539	1.000	26.01.29	ICF	27.06.22
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0NJ	DE000NRW0NJ0	50.000.000 Euro	Nordrhein-Westfalen, Land Landessch.v.22(2029) R.1540	1.000	15.08.29	ICF	27.06.22
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0NK	DE000NRW0NK8	50.000.000 Euro	Nordrhein-Westfalen, Land Landessch.v.22(2030) R.1541	1.000	28.01.30	ICF	27.06.22
NRW.BANK	52990002O5KK6XOGJ020	NWB2RT	DE000NWB2RT4	20.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2RT v.22(24/27)	100.000	28.06.27	ICF	28.06.22
NRW.BANK	52990002O5KK6XOGJ020	NWB2RU	DE000NWB2RU2	40.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2RU v.22(32/52)	100.000	28.06.52	ICF	28.06.22

Geschäftsführung der Börse Düsseldorf
28.06.2022

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
28.06.2022

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
Euro 57,118	1	1					A2JDEW	MT0001770107	Cryptology Asset Group Plc.	1	2,88 G	2,81G-2,81G-2,75G-2,68G- 2,68G-2,74G-2,8G-2,8G	8,35	2,68
Euro 30,32	1 zu je Euro 1	4	2021 S=0,005	25.05.22			A2JDGJ	GB00BF1GH114	MBH Corporation PLC	1	0,14 G	0,08G-0,0802G	0,2	0,08
Euro 17,845		1					A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	1,42 G	1,465G-1,475G-1,415G- 1,415G-1,415G-1,415G- 1,415G-1,42G-1,415G- 1,415G-1,415G-1,415G- 1,42G-1,42G	1,57	1,16

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine			letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis seit 30.12.2021	Tiefst- Preis
							ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E				
1	1 : 1	15.08.14 - 01.01.00		A0MJ3Y	CH0019304531	238357	Swiss Estates AG Swiss Estates AG, Inhaber-Partizipation. SF5,00	Put/Call		1,34 -T	1,34-T	1,7	1,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026)		95G-5,01G	95,01 G	5,42	5,42
Euro	1.000	28.07.22	28.07.	A2E4QK	DE000A2E4QK5	IKB Deutsche Industriebank AG ILM 1,901%, zinsv. v. 28.07.21-27.07.22, v. 28.07.17(22), Infl.Lkd.EO-MTN 07/22 17(22)		100,02G	100,02 G	1,63	1,62
Euro	1.000	01.12.24	01.12.	A12UEY	DE000A12UEY0	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 3 1/2%, rat. v. 01.12.21-30.11.22, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024)		101,37G	101,75 G	2,9	2,9
Euro	1.000	31.03.25	31.03.	A12UFD	DE000A12UFD1	2,6000000000000001%, rat. v. 31.03.22-30.03.23, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025)		98,03G	98,46 G	3,36	3,35
Euro	1.000	24.11.25	24.11.	A161VJ	DE000A161VJ7	2,7999999999999998%, rat. v. 24.11.21-23.11.23, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)		97,58G	98,13 G	3,56	3,56
Euro	1.000	12.01.24	12.01.	A161VT	DE000A161VT6	2,7999999999999998%, rat. v. 12.01.22-11.01.23, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024)		99,62G	99,8 G	3,05	3,04
Euro	1.000	22.03.26	22.03.	A161WC	DE000A161WC0	2,6000000000000001%, rat. v. 22.03.22-21.03.24, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)		96,81G	97,41 G	3,53	3,52
Euro	1.000	15.04.24	15.04.	A169HK	DE000A169HK7	2,3500000000000001%, rat. v. 15.04.22-14.04.23, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)		98,48G	98,72 G	3,23	3,23
Euro	1.000	28.06.24	28.06.	A169HX	DE000A169HX0	2,3999999999999999%, rat. v. 28.06.22-27.06.24, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024)		(exA)-98,1G	98,4 G	3,4	3,4
Euro	1.000	02.12.23	02.12.	A1X3JY	DE000A1X3JY1	5,2000000000000002%, rat. v. 02.12.21-01.12.22, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023)		102,96G	103,13 G	3,03	3,02
Euro	1.000	26.02.24	26.02.	A1X3K6	DE000A1X3K61	5,2000000000000002%, rat. v. 26.02.22-25.02.23, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024)		103,18G	103,41 G	3,19	3,18
Euro	1.000	19.05.24	19.05.	A1X3U8	DE000A1X3U85	4,4000000000000004%, rat. v. 19.05.22-18.05.24, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024)		101,88G	102,16 G	3,35	3,35
Euro	1.000	13.08.22	13.08.	A1X3VM	DE000A1X3VM1	3,7000000000000002%, rat. v. 13.08.21-12.08.22, v. 13.08.14(22), Stufenz.MTN-IHS v.2014(2022)		100,28G	100,27 G	1,32	1,31
Euro	1.000	28.10.24	28.10.	A1X3VU	DE000A1X3VU4	2 9/10%, rat. v. 28.10.21-27.10.22, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024)		99,25G	99,61 G	3,24	3,23
Euro	1.000	06.09.24	06.09.	A2AAN1	DE000A2AAN13	1 4/5%, rat. v. 06.09.21-05.09.22, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024)		96,94G	97,26 G	3,27	3,27
Euro	1.000	10.10.22	10.10.	A2AAN8	DE000A2AAN88	1 4/5%, rat. v. 10.10.21-09.10.22, v. 10.10.16(22), Stufenz.MTN-IHS v.2016(2022)		100,03G	100,04 G	1,68	1,67
Euro	1.000	27.07.26	27.07.	A2AANP	DE000A2AANP5	2,1000000000000001%, rat. v. 27.07.20-26.07.22, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)		94,88G	95,54 G	3,47	3,47
Euro	1.000	07.11.24	07.11.	A2BN9C	DE000A2BN9C2	1 7/10%, rat. v. 07.11.20-06.11.22, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024)		96,36G	96,72 G	3,33	3,33
Euro	1.000	16.12.22	16.12.	A2BN9J	DE000A2BN9J7	1 9/10%, rat. v. 16.12.21-15.12.22, v. 16.12.16(22), Stufenz.MTN-IHS v.2016(2022)		99,96G	99,97 G	1,98	1,97
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		92,66G	93,37 G	3,82	3,81
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)		96,52G	97 G	3,54	3,54
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		96,22G	96,64 G	3,57	3,57
Euro	1.000	21.04.25	21.04.	A2BPAN	DE000A2BPAN3	2,2000000000000002%, rat. v. 21.04.22-20.04.23, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025)		96,71G	97,15 G	3,45	3,44
Euro	1.000	27.06.25	27.06.	A2E4P3	DE000A2E4P30	2,2999999999999998%, rat. v. 27.06.22-26.06.23, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025)		96,74G	97,21 G	3,47	3,47
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		93,15G	93,94 G	3,86	3,86
Euro	1.000	27.10.25	27.10.	A2E4Q3	DE000A2E4Q39	1 9/10%, rat. v. 27.10.21-26.10.22, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)		99G	99 G	2,21	2,21
Euro	1.000	27.10.22	27.10.	A2E4Q4	DE000A2E4Q47	1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022)		99,88G	99,91 G	1,86	1,85
Euro	1.000	28.07.22	28.07.	A2E4QJ	DE000A2E4QJ7	1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022)		100,01G	100 G	1,36	1,35
Euro	1.000	28.07.25	28.07.	A2E4QL	DE000A2E4QL3	2%, rat. v. 28.07.21-27.07.22, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)		95,88G	96,36 G	3,43	3,43
Euro	1.000	24.08.22	24.08.	A2E4QR	DE000A2E4QR0	1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022)		100,05G	100,04 G	1,35	1,35
Euro	1.000	24.08.23	24.08.	A2E4QS	DE000A2E4QS8	2%, rat. v. 24.08.21-23.08.22, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023)		99,16G	99,26 G	2,75	2,74
Euro	1.000	29.09.22	29.09.	A2E4QV	DE000A2E4QV2	1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022)		99,99G	99,98 G	1,48	1,47
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		94,69G	95,2 G	3,66	3,66
Euro	1.000	15.02.23	15.02.	A2GSG1	DE000A2GSG16	1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023)		99,43G	99,44 G	2,22	2,21
Euro	1.000	19.03.23	19.03.	A2GSG7	DE000A2GSG73	1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023)		99,4G	99,42 G	2,35	2,34
Euro	1.000	21.11.23	21.11.	A2GSGN	DE000A2GSGN3	1,8500000000000001%, rat. v. 21.11.21-20.11.22, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023)		98,48G	98,63 G	2,98	2,97
Euro	1.000	21.11.22	21.11.	A2GSGP	DE000A2GSGP8	1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022)		99,82G	99,85 G	1,96	1,95
Euro	1.000	15.12.22	15.12.	A2GSGW	DE000A2GSGW4	1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022)		99,78G	99,79 G	1,98	1,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro Euro	100 1.000	23.07.22 25.10.27	23.07. 25.10.	A2E4QG A2GSGU	DE000A2E4QG3 DE000A2GSGU8	IKB Deutsche Industriebank AG Nachrangige Anleihen 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022) 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		99,95G- 99,95G/-9,2G 101G- 101G/-1G	99,92 G 101 G	8,7 3,79	8,7 3,78
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 1,1379999999999999%, zinsv. v. 25.05.22-24.05.23, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	87,39G	86,91 G	2,6	2,6
Euro	100.000	04.03.23	04.03.	273023	XS0163773251	IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23)		100,68G	100,7 G	5,64	5,59
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		91,65G	91,76 G	5,79	5,78
Euro Euro Euro	100.000 1.000 1.000	27.02.23 20.09.27 14.11.22	27.02. 20.09. 14.11.	273022 A2E4Q8 A2E4Q9	XS0163286007 DE000A2E4Q88 DE000A2E4Q96	IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)	R 322	99,97G 100G- 100G/-0-999,1G 99,5G	100 G 100 G 99,5 G	5,66 4,19 4,34	5,61 4,19 4,28
Euro	100.000	31.03.23	31.03.	273025	XS0165828673	IKB Deutsche Industriebank AG Subordinated Medium - Term Notes 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325	R 325	99,98G	100 G	5,75	5,71
Euro	1.000	04.07.24		A1X3VF	DE000A1X3VF5	IKB Deutsche Industriebank AG Zero Medium - Term Notes Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		93,47G	93,75 G		
Euro	1.000	02.12.24	02.12.	A12UD9	DE000A12UD98	StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024)		100G-0G	100 G	3,59	3,59

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
21.06.22		A3MQDC	DE000A3MQDC3	The Grounds Real Estate Development AG	The Grounds R.Est. Dev. AG, neue Namens-Aktien o.N.						
22.06.22	27.06.22	A2E4P1	DE000A2E4P14	IKB Deutsche Industriebank AG	1,65% MTN-IHS v.2017(2022)						
22.06.22	27.06.22	A2E4P4	DE000A2E4P48	IKB Deutsche Industriebank AG	1,76% Infl.Lkd.EO-MTN 06/22 17(22)						
23.06.22	28.06.22	A169HW	DE000A169HW2	IKB Deutsche Industriebank AG	2,05% Stufenz.MTN-IHS v.2016(2022)						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0M93V A1R09H	DE000A0M93V6 DE000A1R09H8	Advanced Blockchain AG Timeless Homes GmbH	Advanced Blockchain AG Inhaber-Aktien o.N. Timeless Homes GmbH Anleihe v.2013 (2021/2023)	21.06.22 20:25 04.10.18 12:27	21.06.22 21:25 b.a.w.	Unternehmensnachricht

Geschäftsführung der Börse Düsseldorf
28.06.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A0M93V	DE000A0M93V6	Advanced Blockchain AG	Advanced Blockchain AG Inhaber-Aktien o.N.	21.06.22 21:25	Unternehmensnachricht

Geschäftsführung der Börse Düsseldorf
28.06.2022

Genußschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
US\$	7				A2QRCP	IE00BM8R0N95	Carne Global Fund Managers [Ireland] Ltd., (Glob.)	1	8,39 G	8,327G-8,548G-8,496G-8,535G-8,5G-8,522G-8,526G-8,544G-8,428G-8,436G-8,259G-8,213G	12,5	7,1
US\$	1	Th.	1,19	01.06.22	A1CZHG	LU0495011024	Danske Invest Management Co. S.A.	1		(ausg)	29,17	20,62
US\$	1				A3C6JU	IE000X9TLGN8	WisdomTree Management Ltd., (Glob.)	1	20,65 G	20,485G-0,74G-0,625G-0,69G-0,66G-0,695G-0,695G-0,76G-0,825G-0,755G-0,585G-0,55G	24,17	19,4

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds		Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte					ICF Bank AG Wertpapierhandelsbank						
9	Euro 0,02	Euro 0,04	01.12.21		165496	AT0000654595	3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Portfolio-Mix	1	7,67 G	7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G	8,79	7,59	
1	Euro 0,6	Euro 0,7	01.04.22		255243	AT0000662275	3 Banken Österreich-Fonds	1	30,58 G	30,49G-0,51G-0,967G-0,47G-0,55G-0,61G-0,66G-0,56G-0,54G-0,59G-0,831G-1,17G-1,17G-1,23G-1,1G-1,08G-1,06G-0,92G-0,87G-0,88G-0,81G-0,82G	40,99	29,7	
9	Euro 0,08	Euro 0,08	01.12.21		937600	AT0000817838	3 Banken Portfolio-Mix	1	4,4 G	4,411G-4,411G-4,415G-4,409G-4,413G-4,416G-4,418G-4,414G-4,412G-4,415G-4,457G-4,457G-4,457G-4,452G-4,459G-4,453G-4,452G-4,451G-4,444G-4,442G-4,443G-4,44G-4,44G	5,07	4,36	
2		Th.			937603	AT0000753173	3 Banken Emerging Mkt Bond-Mix	1	16,6 G	16,551G-6,551G-6,591G-6,591G-6,591G-6,591G-6,591G-6,591G-6,591G-6,591G-6,591G-6,551G-6,551G-6,551G-6,551G-6,551G-6,551G-6,551G-6,551G-6,551G-6,551G-6,551G-6,551G-6,561G-6,561G-6,561G-6,561G-6,561G	20,38	16,46	
9	Euro 0,06	Euro 0,06	01.12.21		971930	AT0000856323	3 Banken Euro Bond-Mix	1	6,27 G	6,265G-6,32G-6,295G-6,295G-6,295G-6,295G-6,295G-6,295G-6,295G-6,295G-6,295G-6,254G-6,249G-6,258G-6,256G-6,252G-6,253G-6,253G-6,253G-6,253G	6,9	6,14	
9		Th.			989378	AT0000801014	3 Banken Europa Stock-Mix	1	8,95 G	8,937G-8,91G-9,02G-9,009G-9,024G-9,039G-9,011G-9,005G-9,02G-9,014G-9,009G-9,009G-8,99G-9,026G-8,991G-8,988G-8,982G-8,943G-8,929G-8,918G-8,92G	11,2	8,66	
4	US\$ 0,51	US\$ 0,7	01.07.22		A0DJZ6	AT0000712591	3 Banken Amerika Stock-Mix	1	26,17 G	26,309G-6,26G-6,322G-6,247G-6,297G-6,283G-6,309G-6,314G-6,305G-6,339G-6,374G-6,4G-6,457G-6,416G-6,673G-6,53G-6,513G-6,406G-6,181G-6,065G-6,156G-6,096G-6,063G	33,28	24,45	
4	Euro 0,2	Euro 0,18	01.07.22		A0DJZ8	AT0000701156	3 Banken Nachhaltigkeitsfonds	1	21,6 G	21,729G-1,729G-1,799G-1,699G-1,749G-1,749G-1,769G-1,739G-1,719G-1,739G-1,759G-1,749G-1,759G-1,719G-1,779G-1,739G-1,719G-1,709G-1,629G-1,589G-1,609G-1,569G-1,569G	26,32	20,55	
10		Th.			A0HL28	LU0231455378	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I -Asia Pacific Eq.Fd	1	84,82 G	85,05G-5,043G-5,468G-5,285G-5,472G-5,441G-5,485G-5,514G-5,469G-5,516G-5,548G-5,532G-5,624G-5,648G-5,787G-5,763G-5,838G-5,75G-5,352G-5,325G-5,009G-5,066G-5,028G	97,48	80,14	
10		Th.			A0HL3Q	LU0231479394	AS SICAV I - Emg.Mkts Eq.Fd	1	9,81 G	9,836G-9,828G-9,842G-9,806G-9,828G-9,821G-9,831G-9,838G-9,831G-9,837G-9,863G-9,866G-9,872G-9,858G-9,913G-9,893G-9,876G-9,847G-9,756G-9,767G-9,751G-9,758G	12,07	9,27	
10		Th.			A0HL3S	LU0231456343	AS SICAV I - Emg.Mkts Eq.Fd	1	64,97 G	65,117G-5,08G-5,153G-5,03G-5,093G-5,116G-5,091G-5,137G-5,281G-5,293G-5,271G-5,6G-5,409G-5,346G-5,15G-4,763G-4,585G-4,669G-4,571G-4,586G	80,07	61,36	
10		Th.			A0HMF2	LU0231457747	AS SICAV I-GI Innovation Equi.	1	6,79 G	6,815G-6,795G-6,805G-6,8G-6,81G-6,825G-6,825G-6,825G-6,815G-6,82G-6,82G-6,82G-6,82G-6,795G-6,845G-6,765G-6,755G-6,735G-6,66G-6,615G-6,635G-6,615G-6,625G	10,74	6,1	
10		Th.			A0HMM3	LU0231459107	AS SICAV I - Asian Sml Co.Fd	1	43,53 G	43,632G-3,627G-3,472G-3,399G-3,474G-3,458G-3,476G-3,512G-3,513G-3,522G-3,555G-3,553G-3,626G-3,628G-3,752G-3,599G-3,672G-3,595G-3,647G-3,633G-3,474G-3,503G-3,49G	53,49	41,96	
10		Th.			A0HMM5	LU0231459958	AS SICAV I - Asian Sml Co.Fd	1	43,41 G	43,524G-3,518G-3,666G-3,565G-3,658G-3,666G-3,676G-3,673G-3,657G-3,674G-3,648G-3,614G-3,683G-3,688G-3,755G-3,69G-3,722G-3,65G-3,587G-3,573G-3,425G-3,453G-3,434G	53,39	41,99	
10		Th.			A0HMN2	LU0231483743	Aber.Stan.I-All China Sust.Eq.	1	28,85 G	28,962G-8,942G-8,987G-8,873G-8,976G-8,949G-8,948G-8,972G-8,973G-8,973G-8,982G-8,99G-9,025G-9,052G-9,127G-9,135G-9,17G-9,153G-9,088G-9,062G-8,956G-8,999G-8,974G	32,19	22,79	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis Tiefst-Preis seit 03.01.2022	
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0HMTX	LU0231462077	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I - Indian Equity Fd	1	163,66 G	163,27G-2,93G-3,34G-3,5G-3,64G-3,68G-3,8G-3,83G-3,57G-3,9G-3,51G-4,37G-3,76G-3,5G-3,18G-2,44G-2,22G-2,49G-2,29G-2,37G	196,24	155,9
1		Th.			A0M091	LU0306632414	AS II-Europ.Smaller Companies	1	33,04 G	33,26G-3,275G-3,734G-3,576G-3,311G-3,368G-3,318G-3,297G-3,353G-3,382G-3,375G-3,39G-3,282G-3,437G-3,311G-3,297G-3,275G-3,123G-3,073G-3,091G-3,015G-3,04G	50,33	31,8
10		Th.			A0RE2B	LU0396314238	AS SICAV I-Latin American Equ.	1	2.676,59 G	2686,95G-9,73G-98,87G-5,26G-700,95G-698,18G-701,12G-698,13G-8,13G-8,13G-704,14G-10,39G-1,28G-39,02G-7,54G-29,06G-14,26G-694,23G-88,54G-91,56G-87,38G-9,72G	3.450,48	2.485,14
10		Th.			A0RE2F	LU0396314667	AS SICAV I-Latin American Equ.	1	7,54 G	7,593G	9,66	7,06
10		Th.			989897	LU0094547139	AS SICAV I - World Equity Fund	1	20,2 G	20,325G-0,308G-0,336G-0,274G-0,314G-0,327G-0,355G-0,324G-0,315G-0,337G-0,348G-0,355G-0,357G-0,469G-0,278G-0,227G-0,193G-0,045G-19,979G-20,005G-19,954G-9,946G	26,51	18,77
10		Th.			989899	LU0094541447	Aber.Stan.I-Europ.Sust.Eq.Fd	1	65,19 G	65,736G-5,717G-5,71G-5,454G-5,691G-5,679G-5,849G-5,662G-5,583G-5,691G-5,764G-5,73G-5,792G-5,617G-5,911G-5,011G-5,018G-4,952G-4,69G-4,539G-4,605G-4,379G-4,398G	81,65	60,73
10		Th.			972857	LU0011963245	AS SICAV I -Asia Pacific Eq.Fd	1	84,76 G	84,992G-4,987G-5,047G-4,871G-5,05G-5,02G-5,056G-5,093G-5,066G-5,095G-5,125G-5,122G-5,219G-5,241G-5,351G-5,239G-5,306G-5,252G-5,188G-5,161G-4,837G-4,893G-4,869G	97,05	80,12
10		Th.			973299	LU0011963674	Aber.Stan.I-Japan Sust.Eq.Fd	1	3,78 G	3,795G-3,795G-3,82G-3,813G-3,821G-3,819G-3,825G-3,82G-3,816G-3,82G-3,822G-3,822G-3,812G-3,816G-3,823G-3,816G-3,814G-3,812G-3,782G-3,776G-3,778G-3,77G-3,772G	4,92	3,6
10	US\$ 0,28	US\$ 0,03	03.01.22		973329	LU0011964219	AS SICAV I -Asia Lcl Sht Tm Bd	1	3,19 G	3,197G-3,193G-3,193G-3,193G-3,194G-3,194G-3,194G-3,195G-3,195G-3,195G-3,194G-3,198G-3,198G-3,202G-3,206G-3,21G-3,214G-3,218G-3,218G-3,214G-3,214G-3,214G-3,214G-3,217G	3,32	3,14
4		Th.			973473	LU0049016909	Ab.St.Liq.(L)-Canadian Dollar	1	1.695,66 G	1701,68G-0,06G-698,95G-7,33G-8,72G-8,95G-8,6G-9,64G-8,72G-8,72G-700,57G-2,18G-6,68G-5,87G-4,95G-2,95G-3,76G-4,91G-8,03G-6,88G	1.722,9	1.575,88
4		Th.			973498	LU0090865873	Ab.St.Liq.(L) - Euro Fund	1	432,16 G	432,15G-2,15G-1,78G-1,78G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-2,15G-2,15G-2,15G	433,6	429,6
10		Th.			933484	LU0107464264	AS SICAV I-GI Innovation Equi.	1	6,74 G	6,77G-6,75G-6,76G-6,735G-6,75G-6,75G-6,76G-6,75G-6,745G-6,75G-6,76G-6,76G-6,77G-6,75G-6,825G-6,69G-6,68G-6,655G-6,595G-6,555G-6,575G-6,565G-6,565G	10,71	6,03
10	Euro 0,22	Euro 0,14	01.11.21		933486	LU0119174026	AS SICAV I -Sltc Eur.Hgh.Yd Bd	1	5,09 G	5,09G-5,09G-5,11G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,11G-5,11G-5,11G-5,11G-5,08G-5,08G-5,08G-5,08G-5,08G	5,98	5,07
10		Th.			769088	LU0132412106	AS SICAV I - Emg.Mkts Eq.Fd	1	63,8 G	63,949G-3,917G-3,99G-3,773G-3,849G-3,928G-3,948G-3,923G-3,97G-4,12G-4,131G-4,192G-4,099G-4,436G-4,225G-4,024G-3,619G-3,428G-3,519G-3,392G	78,05	59,46
10		Th.			769092	LU0132414144	AS SICAV I -Select Emg Mkts Bd	1	35,62 G	35,64G-5,59G-5,58G-5,57G-5,61G-5,57G-5,57G-5,57G-5,56G-5,56G-5,59G-5,6G-5,65G-5,68G-5,78G-5,652G-5,71G-5,649G-5,614G-5,58G-5,604G-5,648G-5,618G	41,55	35,34
10	US\$ 0,64	US\$ 0,44	01.11.21		769094	LU0132413252	AS SICAV I -Select Emg Mkts Bd	1	11,72 G	11,73G-1,71G-1,78G-1,78G-1,78G-1,78G-1,77G-1,77G-1,78G-1,78G-1,79G-1,79G-1,8G-1,8G-1,81G-1,77G-1,79G-1,79G-1,72G-1,7G-1,7G-1,72G-1,72G	13,97	11,67

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0MPGG	LU0278933410	Aberdeen Standard Investments Luxembourg S.A. Aber.Stan.I-Japan SC Sus.Eq.Fd	1	11,58 G	11,723G-1,696G-1,765G-1,749G-1,768G-1,758G-1,786G-1,781G-1,776G-1,766G-1,773G-1,766G-1,803G-1,828G-1,804G-1,804G-1,778G-1,728G-1,705G-1,716G-1,703G-1,703G	14,74	10,92
10		Th.			A0MQN4	LU0278937759	AS SICAV I-Emg.Mkts Small.Com.	1	18,71 G	18,765G-8,749G-8,829G-8,794G-8,837G-8,82G-8,829G-8,85G-8,84G-8,849G-8,859G-8,858G-8,883G-8,892G-8,993G-8,908G-8,915G-8,88G-8,667G-8,615G-8,64G-8,614G-8,616G	23,02	18,24
1		Th.			A0MRSE	LU0213068272	AS II-(SLI) China Equities Fd	1	50,03 G	50,236G-0,204G-0,27G-0,073G-0,231G-0,214G-0,257G-0,245G-0,257G-0,273G-0,286G-0,362G-0,378G-0,526G-0,56G-0,605G-0,563G-0,473G-0,415G-0,231G-0,291G-0,248G	55,12	38,56
10		Th.			A0MUMS	LU0278932362	AS SICAV I-Emg.Mkts Small.Com.	1	18,65 G	18,695G-8,678G-8,699G-8,644G-8,676G-8,663G-8,671G-8,69G-8,682G-8,695G-8,738G-8,738G-8,757G-8,824G-8,754G-8,747G-8,694G-8,592G-8,548G-8,565G-8,545G-8,547G	23,03	18,17
10		Th.			589376	LU0119176310	AS SICAV I -Sltc Eur.Hgh.Yd Bd	1	21,74 G	21,74G-1,74G-1,81G-1,81G-1,81G-1,82G-1,82G-1,82G-1,82G-1,82G-1,81G-1,81G-1,81G-1,82G-1,78G-1,78G-1,78G-1,69G-1,69G-1,69G-1,69G	25,09	21,64
10		Th.			634564	LU0094548533	AS SICAV I -Asia Lcl Sht Tm Bd	1	6,66 G	6,665G-6,655G-6,655G-6,655G-6,66G-6,66G-6,65G-6,66G-6,66G-6,655G-6,665G-6,665G-6,67G-6,68G-6,69G-6,7G-6,71G-6,7G-6,7G-6,695G-6,695G-6,705G-6,705G	6,91	6,52
10		Th.			A1C4LB	LU0376989207	AS SICAV I -Select Emg Mkts Bd	1	107,51 G	107,51G-7,51G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-7,45G-7,45G-7,45G-7,45G-6,89G-6,89G-6,89G-6,89G	134,65	106,89
10		Th.			A1C5UV	LU0498181733	AS SICAV I - Emg.Mkts Eq.Fd	1	16,45 G	16,485G-6,47G-6,575G-6,521G-6,54G-6,56G-6,562G-6,559G-6,565G-6,603G-6,611G-6,602G-6,687G-6,576G-6,586G-6,541G-6,354G-6,303G-6,326G-6,302G-6,308G	20,27	15,58
10		Th.			A1C8PB	LU0523223674	AS SICAV I-Emg Mkts Infra Eq.	1	6,12 G	6,135G-6,055G-6,11G-6,095G-6,105G-6,1G-6,1G-6,11G-6,11G-6,1G-6,12G-6,12G-6,12G-6,12G-6,13G-6,14G-6,15G-6,14G-6,14G-6,065G-6,045G-6,055G-6,055G-6,05G	7,39	5,61
10		Th.			A1CS31	LU0476876247	Aber.Stan.I-Japan Sust.Eq.Fd	1	208,07 G	209,14G-9,05G-10,2G-0,02G-0,2G-0,2G-0,25G-0,17G-0,01G-9,93G-9,93G-9,92G-10,18G-0,04G-0,8G-0,21G-0,09G-0,03G-8,34G-7,98G-8,14G-7,75G-7,83G	271,52	198,45
10		Th.			A1CS3X	LU0476875868	AS SICAV I -Asia Pacific Eq.Fd	1	28,71 G	28,786G-8,785G-8,928G-8,866G-8,914G-8,93G-8,94G-8,928G-8,945G-8,951G-8,954G-8,982G-8,99G-9,031G-8,998G-9,017G-8,991G-8,857G-8,848G-8,734G-8,754G-8,745G	32,93	27,14
10		Th.			A1CS3Z	LU0476876080	Aber.Stan.I-Europ.Sust.Eq.Fd	1	528,16 G	532,62G-2,46G-2,78G-0,64G-2,32G-2,02G-1,38G-2,25G-2,84G-2,57G-3,07G-1,65G-4,03G-29,28G-8,37G-4,13G-2,91G-3,45G-1,61G-1,76G	663,23	493,47
10		Th.			A1CS4A	LU0476877211	AS SICAV I-GI Innovation Equi.	1	159,42 G	160,16G-59,85G-9,26G-8,5G-8,95G-9,15G-9,06G-8,86G-9,04G-9,27G-9,25G-9,37G-8,92G-60,79G-58,88G-8,67G-8,01G-6,16G-5,24G-5,82G-5,38G-5,32G	252,41	142,66
10		Th.			A1CY8X	LU0505785005	AS SICAV I-Eastern Euro.Eq.Fd	1		(ausg)	130,22	71,79
1		Th.			A1H5Z0	LU0548153104	AS II-GI Abs.Ret.Str.	1	10,79 G	10,804G-0,805G-0,808G-0,802G-0,807G-0,807G-0,811G-0,807G-0,805G-0,807G-0,808G-0,808G-0,808G-0,805G-0,811G-0,807G-0,805G-0,804G-0,796G-0,792G-0,792G-0,788G-0,787G	11,92	10,77
10		Th.			A1JFG4	LU0566480116	AS SICAV I - Em. Mkts Corp.Bd	1	12,86 G	12,86G-2,84G-2,86G-2,86G-2,87G-2,86G-2,84G-2,86G-2,86G-2,86G-2,87G-2,87G-2,88G-2,9G-2,92G-2,92G-2,92G-2,92G-2,9G-2,9G-2,9G-2,92G-2,92G	14,02	12,73
1		Th.	02.01.18		A1JGBX	DE000A1JGBX4	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS Glob.Value Total Return	1	307,23 G	300,7G	348,97	282,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11		Th.	02.01.18		A1H72F	DE000A1H72F1	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS Datini Valueflex Fonds	1	164,14 G	164,88G-4,93G-5,23G-4,75G-5,05G-5,25G-5,45G-5,08G-5,03G-5,2G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	214,05	156,5
10		Th.	02.01.18		A1C5D1	DE000A1C5D13	ACATIS GANÉ VALUE EVENT FONDS	1	21.888,02 G	22192,95G	24.419,77	21.099,59
1		Th.	02.01.18		532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	56,12 G	56,15G-6,15G-6,16G-6,12G-6,14G-6,14G-6,17G-6,17G-6,17G-6,17G-6,24G-6,24G-6,24G-6,24G-6,3G-6,3G-6,27G-6,25G-6,22G-6,22G-6,22G-6,22G-6,22G	64,59	54,47
10		Th.			A0M80B	LU0334293981	Acatis Ch.Sel.-Ac.Value Perfo.	1	163,74 G	163,83G-3,85G-3,95G-3,9G-3,94G-3,94G-3,99G-3,93G-3,91G-3,92G-1,98G-1,98G-1,96G-1,9G-2,7G-2,19G-1,91G-1,79G-1,07G-0,49G-0,74G-59,96G-9,96G	180,95	158,82
10		Th.			163701	LU0158903558	Acatis Ch.Sel.-Acatis Akt.Dtsc	1	325,95 G	327,63G-7,52G-8,76G-7,34G-8,08G-8,51G-9,16G-8,08G-7,93G-8,22G-8,22G-31,45G-1,78G-1,21G-2,38G-1,01G-1,06G-1,22G-29,78G-9,4G-9,55G-9,05G-9,02G	441,27	315,5
1		Th.	02.01.18		978174	DE0009781740	ACATIS AKTIEN GLOBAL FONDS	1	433,78 G	436,56G-6,27G-5,53G-6,54G-6,61G-6,79G-6,44G-6,98G-7,32G-8,75G-8,94G-7,82G-41,46G-39G-7,97G-7,1G-3,7G-2,22G-2,93G-1,6G-1,49G	539,85	410,06
10		Th.	02.01.18		A0X754	DE000A0X7541	ACATIS GANÉ VALUE EVENT FONDS	1	317,15 G	315,118G-5,118G-20,853G-0,62G-0,824G-0,47G-18,625G-20,44G-0,13G-18,848G-9,002G-9,596G-9,77G-20,81G-19,545G-8,555G-8,35G-6,1G-6,29G-5,77G-5,72G	352,92	302,47
10	Euro 2,12	Euro 2,02	15.11.21		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1	39,93 G	39,94G-9,94G-9,95G-9,94G-9,94G-9,95G-9,95G-9,94G-9,94G-9,95G-9,8G-9,8G-9,8G-9,79G-9,82G-9,79G-9,79G-9,78G-9,75G-9,74G-9,74G-9,73G-9,73G	46,21	39,73
10		Th.			964901	LI0010998917	Ahead Wealth Solutions AG Zeus Strategie Fund	1	69,06 G	69,39G-9,32G-9,38G-9,06G-9,2G-9,2G-9,22G-9,22G-9,15G-9,22G-9,22G-9,26G-9,25G-9,18G-9,53G-9,32G-9,25G-9,17G-8,84G-8,7G-8,7G-8,7G-8,62G	78,72	67,8
9		Th.			930674	LU0084234409	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-China Lo.Vol.Eq.Ptf.	1	50,12 G	49,971G-9,935G-50,005G-49,853G-9,996G-9,999G-9,999G-9,999G-9,998G-50,007G-49,994G-50,018G-0,02G-0,068G-0,084G-0,096G-0,088G-0,036G-0,019G-49,838G-9,859G-9,842G	53,18	40,62
9		Th.			933571	LU0102830865	AB FCP I-Glob. High Yield Ptf.	1	14,05 G	14,04G-4,02G-4,04G-4,02G-4,04G-4,02G-4,02G-4,04G-4,04G-4,03G-4,05G-4,05G-4,07G-4,07G-4,11G-4,11G-4,14G-4,12G-4,11G-4,11G-4,11G-4,12G-4,11G	15,32	14
9		Th.			933576	LU0095030564	AB FCP I-American Income Port.	1	26,68 G	26,6G-6,57G-6,57G-6,57G-6,58G-6,58G-6,58G-6,59G-6,59G-6,58G-6,61G-6,61G-6,65G-6,67G-6,73G-6,75G-6,78G-6,75G-6,72G-6,72G-6,72G-6,75G-6,75G	28,57	26,48
6		Th.			659142	LU0124675678	AB SICAV I-European Equity Ptf	1	17,76 G	17,904G-7,9G-7,978G-7,918G-7,983G-7,974G-8,015G-7,975G-7,959G-7,981G-7,992G-7,99G-8,003G-7,966G-8,028G-7,98G-7,959G-7,953G-7,83G-7,798G-7,812G-7,763G-7,767G	20,35	16,86
9		Th.			659144	LU0124673897	AB FCP I-Global Value Portf.	1	17,3 G	17,358G-7,334G-7,364G-7,329G-7,369G-7,357G-7,371G-7,37G-7,359G-7,37G-7,39G-7,388G-7,409G-7,389G-7,522G-7,441G-7,406G-7,382G-7,215G-7,165G-7,189G-7,154G-7,145G	19,7	16,67
6		Th.			659146	LU0124676726	AB Sicav I-Sust.US Themat.Ptf	1	32,95 G	33,19G-3,118G-3,204G-3,12G-3,181G-3,176G-3,188G-3,182G-3,217G-3,246G-3,246G-3,309G-3,252G-3,441G-3,265G-3,284G-3,206G-2,886G-2,753G-2,842G-2,756G-2,715G	41,19	31,13
9		Th.			A0JMH8	LU0232525203	AB FCP I-American Income Port.	1	26,64 G	26,606G-6,591G-6,579G-6,565G-6,567G-6,567G-6,57G-6,558G-6,55G-6,55G-6,531G-6,538G-6,555G-6,543G-6,582G-6,584G-6,57G-6,567G-6,577G-6,608G-6,601G-6,594G-6,586G	28,47	26,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6		Th.			A0JMHJ	LU0251853072	AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-Int.Health Care Ptf	1	458,03 G	459,32G	513,6	421,88
6		Th.			A0JMHL	LU0251855366	AB SICAV I-Int.Health Care Ptf	1	552,97 G	554,47G	609,14	509,17
6		Th.			A0JMHT	LU0252218267	AB SICAV I - Sust.Glob.The.Ptf	1	32,42 G	32,461G	36,87	27,65
9		Th.			A0LBJA	LU0239027880	AB FCP I-Japan Strat.Value Ptf	1	81,49 G	81,564G-1,377G-1,714G-1,571G-1,74G-1,678G-1,767G-1,733G-1,672G-1,606G-1,693G-1,613G-2,122G-1,979G-2,092G-1,919G-1,061G-1,15G-1,056G-1,072G	91,39	79,32
9		Th.			A0J220	LU0246601768	AB FCP I-Emer.Mkts Debt Portf.	1	26,39 G	26,3G-6,27G-6,27G-6,27G-6,28G-6,28G-6,25G-6,28G-6,28G-6,28G-6,31G-6,31G-6,35G-6,35G-6,41G-6,44G-6,47G-6,44G-6,41G-6,41G-6,41G-6,44G-6,42G	30,58	26,25
9		Th.			A0DK7R	LU0175139822	AB FCP I-Glob.Equity Blend Ptf	1	21,8 G	21,902G-1,873G-1,913G-1,896G-1,902G-1,902G-1,883G-1,913G-1,928G-1,929G-1,937G-1,894G-2,074G-1,988G-1,956G-1,916G-1,692G-1,627G-1,655G-1,593G-1,59G	26,51	20,82
9	US\$ 0,39	US\$ 0,36	30.09.21		974198	LU0044957727	AB FCP I-American Income Port.	1	6,3 G	6,28G-6,275G-6,3G-6,3G-6,305G-6,295G-6,295G-6,3G-6,3G-6,295G-6,305G-6,305G-6,315G-6,315G-6,335G-6,335G-6,34G-6,34G-6,315G-6,305G-6,305G-6,315G-6,315G	6,95	6,26
6		Th.			974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	457,71 G	459,49G	506,21	423,73
9		Th.			973193	LU0040709171	AB FCP I-Emer.Mkts Growth Ptf.	1	41,56 G	41,819G-1,856G-1,938G-1,845G-1,906G-1,884G-1,918G-2,008G-2,012G-2,021G-1,964G-2,123G-1,728G-1,614G-1,589G	45,81	37,41
6		Th.			973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	150,08 G	148,99G-8,63G-50,14G-49,66G-50,26G-0,39G-0,43G-0,54G-0,52G-0,35G-0,62G-0,27G-1,05G-1,02G-0,76G-0,45G-48,71G-8,5G-8,72G-8,55G-8,59G	181,01	145,58
9		Th.			989727	LU0095024591	AB FCP I-Europ.Inc.Portfolio	1	19,04 G	18,98G-8,98G-8,98G-8,97G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,97G-8,97G-8,97G	21,84	18,91
6		Th.			989729	LU0095325956	AB SICAV I-Eurozone Equity Ptf	1	13,95 G	14,006G-4,006G-4,047G-4,025G-4,047G-4,065G-4,028G-4,019G-4,04G-4,059G-4,053G-4,053G-4,022G-4,074G-4,025G-4,013G-4,013G-3,945G-3,926G-3,932G-3,904G-3,907G	16,9	13,14
9	US\$ 0,18	US\$ 0,15	30.09.21		986419	LU0069950391	AB FCP I-Short Duration Bd Ptf	1	6,74 G	6,736G-6,728G-6,727G-6,727G-6,734G-6,727G-6,727G-6,727G-6,735G-6,736G-6,744G-6,751G-6,766G-6,773G-6,781G-6,773G-6,765G-6,766G-6,766G-6,773G-6,765G	6,99	6,42
6		Th.			986514	LU0060230025	AB SICAV I-Int.Technology Ptf.	1	484,37 G	484,38G-3,91G-4,1G-4,27G-3,84G-3,72G-3,63G-3,7G-4,24G-4,25G-4,77G-5,09G-5,39G-3,83G-1,91G-77,14G-4,4G-5,67G-4,11G-4,05G	704,41	440,46
6		Th.			986838	LU0079474960	AB SICAV I-American Growth Ptf	1	132,06 G	132,33G-2,34G-1,81G-2,21G-2,23G-2,27G-2,14G-2,53G-2,55G-2,7G-3,96G-2,93G-2,65G-2,17G-0,87G-0,27G-0,6G-0,21G-29,99G	168,55	120,7
6		Th.			986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	32,24 G	32,57G-2,499G-2,566G-2,464G-2,528G-2,51G-2,55G-2,539G-2,494G-2,543G-2,581G-2,584G-2,623G-2,558G-2,841G-2,599G-2,57G-2,449G-2,207G-2,065G-2,139G-2,087G	42,2	30,97
9	US\$ 0,25	US\$ 0,22	30.09.21		987425	LU0081336892	AB FCP I-Glob. High Yield Ptf.	1	2,91 G	2,901G-2,898G-2,898G-2,898G-2,901G-2,898G-2,898G-2,898G-2,898G-2,901G-2,901G-2,905G-2,908G-2,915G-2,918G-2,921G-2,918G-2,915G-2,915G-2,915G-2,918G-2,914G	3,28	2,9
6		Th.			A1JJJ5	LU0616502885	AB SICAV I-GI.Core Equity Ptf.	1	317,08 G	318,18G-7,89G-9,32G-9,1G-9,23G-8,91G-9,32G-9,65G-9,62G-9,83G-9,98G-9,44G-8,71G-5,26G-4,15G-4,74G-3,79G-3,71G	375,66	299,28
6		Th.			A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	21,55 G	21,62G-1,62G-1,73G-1,7G-1,71G-1,71G-1,72G-1,72G-1,73G-1,73G-1,74G-1,73G-1,69G-1,78G-1,71G-1,66G-1,63G-1,51G-1,45G-1,48G-1,45G-1,45G	24,21	20,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,07	Euro 0,73	16.08.21		847122	DE0008471228	Allianz Global Investors GmbH NÜRNBERGER Euroland A	1	137,39 G	138,42G-8,42G-8,86G-8,66G-8,86G-9,16G-8,72G-8,59G-8,79G-9,03G-8,96G-8,96G-8,59G-9,23G-8,66G-8,52G-7,56G-7,36G-7,43G-7,09G-7,09G	174,89	131,49
12	Euro 0,46	Euro 0,41	07.02.22		847140	DE0008471400	Allianz Rentenfonds	1	76,08 G	76,08G-6,03G-5,87G-5,73G-5,76G-5,77G-5,83G-5,74G-5,69G-5,71G-6,18G-6,18G-5,75G-6,18G-5,78G-5,75G-5,66G-5,69G-5,72G-5,66G-5,65G-5,64G-5,64G	86,71	74,74
1	Euro 0,53	Euro 0,47	07.03.22		847146	DE0008471467	Allianz Global Equity Dividend	1	128,31 G	128,94G-8,83G-9G-8,95G-8,92G-9,06G-8,96G-8,9G-9,03G-9,11G-9,13G-9,17G-8,93G-9,85G-9,31G-9,11G-9,19G-8,39G-8,05G-8,25G-7,96G-7,93G	150,7	124,33
1	Euro 1,12	Euro 0,18	02.03.20		847500	DE0008475005	Concentra	1	113,24 G	114,06G-4,04G-4,72G-4,05G-4,59G-4,79G-4,38G-4,25G-4,54G-4,75G-4,62G-4,71G-4,51-4,38G-5,08G-4,57G-4,42G-4,2G-3,56G-3,37G-3,42G-3,17G-3,22G	155,35	108,41
1		Th.	02.01.18		847501	DE0008475013	Allianz Thesaurus	1	906,45 G	912,91G-2,77G-6,07G-2,15G-7,14G-9,88G-12,99G-1,94G-4,24G-8,77G-14,87G-5,56G-2,99G-8,49G-4,49G-3,33G-3,38G-8,9G-7,44G-7,79G-5,83G-6,21G	1.242,1	868,16
1	Euro 1,25	Euro 1,78	07.03.22		847502	DE0008475021	Industria	1	124,87 G	125,68G-5,65G-5,86G-5,55G-5,89G-5,86G-6,07G-5,92G-5,77G-5,83G-5,92G-5,87G-5,92G-5,71G-6,37G-6,02G-5,79G-5,51G-5,07G-4,85G-4,95G-4,62G-4,64G	148,41	119,81
1	Euro 0,74	Euro 0,05	02.03.20		847503	DE0008475039	Allianz US Large Cap Grow.	1	135,12 G	136,03G-6,25G-5,82G-6,17G-6,2G-6,1G-6,33G-6,43G-6,48G-6,67G-6,39G-7,68G-6,94G-6,7G-6,1G-3,95G-3,26G-3,68G-3,19G-3,03G	177,74	123,31
1	Euro 1,02	Euro 1,02	07.03.22		847504	DE0008475047	Allianz Euro Rentenfonds	1	52,29 G	52,32G-2,21G-2,11G-2,02G-2,04G-2,08G-2,11G-2G-1,98G-1,99G-1,93G-1,95G-2,02G-1,95G-2,05G-2,01G-2G-2G-2,14G-2,13G-2,11G-2,1G	61,57	51,28
1	Euro 0,45	Euro 0,38	07.03.22		847505	DE0008475054	Allianz Internat.Rentenfonds	1	44,17 G	44,2G-4,18G-4,15G-4,15G-4,15G-4,14G-4,15G-4,13G-4,12G-4,12G-4,1G-4,11G-4,14G-4,12G-4,17G-4,17G-4,15G-4,16G-4,12G-4,11G-4,1G-4,08G-3,99	48,81	43,95
1	Euro 0,94	Euro 0,37	07.03.22		847506	DE0008475062	All.Vermögensb.Deutschland	1	174,45 G	175,54G-5,51G-6,38G-6,23G-6,48G-5,91G-5,75G-6,2G-6,38G-6,26G-6,37G-5,95G-6,76G-6,16G-5,97G-6,68G-5,85G-5,56G-5,66G-5,35G-5,36G	216,78	164,89
1	Euro 2,75	Euro 0,18	02.03.20		847507	DE0008475070	Allianz Interglobal	1	413,31 G	416,09G-5,65G-6,4G-5,17G-6,08G-6,13G-6,76G-6,23G-5,94G-6,53G-6,89G-6,82G-7,13G-5,95G-9,69G-7,22G-6,24G-2,71G-9,28G-7,79G-8,61G-7,21G-7,08G	516,59	388,48
1	Euro 0,22	Euro 1,8	07.03.22		847509	DE0008475096	Allianz Rohstofffonds	1	83,39 G	83,76G-3,804G-4,524G-4,589G-5,108G-4,95G-5,039G-4,939G-4,552G-4,49G-4,516G-4,456G-4,572G-4,391G-4,55G-4,333G-4,02G-4,298G-4,322G-4,248G-4,036G	109,08	81,99
1	Euro 0,6	Euro 0,15	02.03.20		847511	DE0008475112	Allianz Fonds Japan	1	62,56 G	63,574G-3,426G-3,486G-3,348G-3,472G-3,501G-3,609G-3,602G-3,516G-3,528G-3,577G-3,563G-3,673G-3,546G-3,688G-3,709G-4,063G-3,659G-3,74G-3,643G-3,662G	73,41	61,65
1	Euro 2,12	Euro 0,14	02.03.20		847512	DE0008475120	Allianz Informationstechn.	1	406,56 G	406,48G-6,59G-7G-6,63G-6,91G-6,98G-7,15G-6,96G-6,85G-6,94G-6,91G-6,86G-6,86G-6,54G-9,9G-7,72G-6,59G-6,07G-3,79G-3,54G-3,92G-2,8G-2,74G	532,6	381,58
1	Euro 2,13	Euro 2,68	01.03.21		847601	DE0008476011	Allianz Fonds Schweiz	1	562 G	563,52G-3,32G-3,13G-3,22G-2,86G-3,48G-2,64G-1,5G-2,67G-2,38G-2,22G-2,33G-1,37G-2,2G-1,06G-59,94G-8,4G-7,64G-7,73G-6,62G-6,89G	678,81	536,55
1	Euro 0,59	Euro 0,53	07.03.22		847603	DE0008476037	Allianz Europazins	1	50,13 G	50,15G-0,09G-0,03G-0,339G-0,342G-0,01G-0,02G-0,342G-0,342G-0,342G-0,342G-0,342G-0,342G-0,342G-0,342G-0,342G-0,342G-49,96G-9,98G-9,97G-9,96G-9,96G	55,03	49,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,08	US\$ 0,01	15.12.20		A0Q048	LU0348723411	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Gbl Hi-Tech Growth	1	36,89 G	36,998G-6,925G-6,979G-6,879G-6,951G-6,94G-6,965G-6,913G-6,957G-7,01G-7,026G-7,054G-6,98G-7,09G-7,148G-7,199G-7,094G-6,867G-6,727G-6,844G-6,791G-6,726G	48,8	34,65
10	US\$ 0,96	US\$ 0,08	15.12.21		A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1	232,3 G	235,87G-5,55G-5,46G-6,38G-6,2G-6,34G-6,32G-6,63G-7,25G-7,41G-7,2G-7,83G-9,01G-8,49G-7,24G-6,36G-6,74G-6,28G	249,66	187,84
10	Th.	Euro 1,21	16.12.19		A0Q09X	LU0348744680	AGIF-All.Indonesia Equity	1	335,21 G	332,9G-3,73G-4,93G-5,1G-4,82G-4,88G-5,19G-5,09G-5,19G-5,4G-5,51G-5,98G-5,81G-6,38G-3,76G-4,28G-3,82G-5,03G-4,71G-4,92G-5,26G-5,03G	376,77	309,09
10	Th.	US\$ 0,02	16.12.19		A0Q09Y	LU0348744763	AGIF-All.Indonesia Equity	1	4,58 G	4,555G-4,566G-4,562G-4,564G-4,566G-4,562G-4,562G-4,566G-4,566G-4,564G-4,566G-4,568G-4,572G-4,574G-4,58G-4,568G-4,572G-4,568G-4,566G-4,566G-4,566G-4,57G-4,568G	5,2	4,24
10	Euro 0,04	Euro 0,01	15.12.20		263264	LU0165915215	AGIF-Allianz Euro Bond	1	10,7 G	10,7G-0,7G-0,7G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,67G-0,67G-0,67G-0,64G-0,64G-0,64G	12,16	10,49
10	Euro 0,16	Euro 0,12	15.12.21		973723	LU0052221412	CB Geldmarkt Deutschland I	1	45,67 G	45,673G-5,673G	46,36	44,62
1	Euro 0,13	Euro 0,02	15.04.20		986616	LU0072229809	Best-in-One Balanced	1	45,22 G	45,24G-5,24G-5,25G-5,25G-5,24G-5,25G-5,25G-5,26G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,24G-5,35G-5,28G-5,24G-5,22G-5,14G-5,48G-5,48G-5,45G-5,45G	51,33	45,14
1	Euro 1,13	Euro 1,14	19.04.22		A0F416	LU0224473941	Allianz Stiftgsfds.Nachhaltgk.	1	50,69 G	50,72G-0,72G-0,72G-0,719G-0,719G-0,719G-0,719G-0,746G-0,746G-0,746G-0,746G-0,746G-0,746G-0,746G-0,746G-0,752G-0,752G-0,726G-0,726G-0,7G-0,7G-0,7G-0,674G-0,674G	56,54	49,12
10	Euro 0,76	Euro 0,14	15.12.20		A0KDMT	LU0256839191	AGIF-All.Europe Equity Growth	1	284,17 G	287,05G-6,96G-6,69G-4,52G-5,97G-6,2G-6,85G-5,66G-4,89G-5,76G-5,99G-5,83G-5,99G-4,89G-7,29G-3,48G-3,25G-2,97G-1,12G-0,38G-0,71G-79,61G-9,7G	418,88	267,27
10		Th.			A0KDMU	LU0256839274	AGIF-All.Europe Equity Growth	1	302,94 G	306,01G-5,91G-5,62G-3,31G-4,85G-5,1G-5,8G-4,53G-3,71G-4,63G-4,88G-4,7G-4,88G-3,71G-6,27G-2,21G-1,96G-1,66G-299,69G-8,91G-9,25G-8,08G-8,17G	446,81	285,02
10					A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1	269,01 G	270,87G-0,79G-2,24G-1,45G-2,21G-2,57G-1,53G-1,93G-2,37G-2,22G-2,45G-1,98G-1,58G-0,11G-66,88G-7,06G-6,59G-6,57G	400,57	251,11
10	Euro 0,64	Euro 0,12	15.12.20		A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth	1	214,93 G	216,58G-6,69G-7,34G-6,25G-6,96G-7,4G-7,84G-7,01G-6,85G-7,29G-7,51G-7,45G-7,56G-6,74G-7,92G-6,96G-6,85G-6,69G-5,53G-3,73G-3,87G-3,29G-3,48G	314,58	202,33
10		Th.			A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1	233,54 G	235,27G-5,45G-5,89G-5,26G-5,7G-6,25G-5,18G-4,89G-5,41G-5,57G-5,6G-5,75G-4,94G-6,54G-5,38G-5,21G-5,13G-4,2G-2,24G-2,36G-1,88G-1,94G	340,56	219,97
10	Euro 2,07	Euro 1,87	15.12.21		A0X78X	LU0482909818	AGIF-Allianz Eur.High Yield Bd	1	100,25 G	100,25G-0,25G-0,14G-0,14G-0,14G-0,19G-0,19G-0,14G-0,14G-0,14G-0,14G-0,13G-0,13G-0,13G-0,13G-99,99G-9,99G-9,9G-100,01G-0,01G-0,01G-0,01G-0,01G	115,94	99,9
10		Th.			A0RK19	LU0396098781	AGIF-All.China Multi Inco.Plus	1	13,46 G	13,516G-3,497G-3,514G-3,485G-3,512G-3,503G-3,496G-3,507G-3,503G-3,507G-3,517G-3,526G-3,545G-3,573G-3,596G-3,616G-3,593G-3,574G-3,564G-3,504G-3,526G-3,515G	15,32	11,77
10	Euro 2,32	Euro 2,2	15.12.21		A0RF5F	LU0414045582	AGIF-All.Europ.Equity Dividend	1	114,32 G	114,99G-5,03G-5,3G-4,85G-5,14G-5,32G-5,17G-5,1G-5,28G-5,37G-5,34G-5,39G-5,53G-5,14G-5,1G-5,03G-4,56G-5,23G-5,27G-5,05G-5,13G	131,81	106,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 3,99	Euro 3,93	15.12.21		A1JED1	LU0665628672	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.China Strategic Bond	1	55,33 G	55,33G-5,33G-5,48G-5,48G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,48G-5,48G-5,52G-5,52G-5,52G-5,52G-5,32G-5,32G-5,32G-5,32G-5,32G	63,66	55,32
10	US\$ 0,47	US\$ 0,43	15.12.21		A1JEEA	LU0665630819	AGIF-All.China Strategic Bond	1	6,02 G	6,025G-6,015G-6,015G-6,015G-6,02G-6,02G-6,02G-6,02G-6,03G-6,04G-6,05G-6,06G-6,06G-6,06G-6,05G-6,05G-6,05G-6,06G-6,05G	6,45	5,77
10		Th.			A1J5TA	LU0840617350	AGIF-Allianz German Equity	1	168,77 G	170,03G-0G-0,89G-69,9G-70,8G-1,06G-0,47G-0,2G-0,69G-0,96G-0,76G-0,92G-0,44G-0,09G-69,73G-9,7G-8,49G-8,19G-8,26G	232,31	161,66
10	Euro 0,31	Euro 0,43	15.12.21		A1J8FS	LU0856992614	AllianzGI Fund-AdvFixIncShoDur	1	86,06 G	86,126G	91,05	85,9
10	Euro 1	Euro 1	19.11.21		847160	DE0008471608	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland	1	100,64 G	101,31G-1,3G-1,56G-1,47G-1,62G-1,27G-1,17G-1,42G-1,56G-1,49G-1,56G-1,32G-1,85G-1,31G-1,95G-1,38G-1,23G-1,29G-1,1G-1,11G	137,61	98,88
10	Euro 0,4	Euro 0,4	19.11.21		847161	DE0008471616	AL Trust Euro Renten	1	37,92 G	37,95G-8,111G-8,111G-8,111G-8,111G-8,111G-8,111G-8,111G-8,111G-8,111G-8,111G-8,111G-8,111G-7,77G-7,76G-7,75G-7,74G	45,72	37,3
10	Euro 0,3	Euro 0,15	19.11.21		847169	DE0008471699	AL Trust Euro Short Term	1	39,93 G	39,93G-9,91G-9,91G-9,88G-9,89G-9,89G-9,9G-9,9G-9,89G-9,89G-9,88G-9,88G-9,89G-9,89G-9,92G-9,91G-9,91G-9,91G-9,91G-9,93G-9,92G-9,91G-9,91G	42,57	39,49
10	Euro 1	Euro 1	19.11.21		847176	DE0008471764	AL Trust Aktien Europa	1	45,19 G	45,551G-5,551G-5,682G-5,497G-5,663G-5,698G-5,803G-5,673G-5,625G-5,692G-5,749G-5,733G-5,759G-5,644G-5,816G-5,673G-5,599G-5,767G-5,525G-5,445G-5,479G-5,376G-5,376G	57,92	43,96
1	Euro 0,1	Euro 0,1	09.03.22		848105	DE0008481052	Ampega Investment GmbH Ampega Rendite Rentenfonds	1	19,15 G	19,15G-9,15G-9,11G-9,09G-9,09G-9,09G-9,1G-9,09G-9,07G-9,07G-9,07G-9,07G-9,07G-9,08G-9,08G-9,06G-9,1G-9,11G-9,11G-9,11G-9,11G	21,45	18,9
1	Euro 0,1	Euro 0,1	09.03.22		848107	DE0008481078	Ampega Unternehmensanleihenfds	1	22,29 G	22,29G-2,29G-2,24G-2,374G-2,22G-2,22G-2,24G-2,374G-2,374G-2,374G-2,374G-2,374G-2,374G-2,374G-2,22G-2,23G-2,23G-2,23G-2,23G-2,23G	25,61	22,11
1	Euro 0,1	Euro 0,1	09.03.22		848108	DE0008481086	Ampega Global Rentenfonds	1	16,27 G	16,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G	17,2	15,95
1	Euro 0,1	Euro 0,1	09.03.22		848114	DE0008481144	Ampega Reserve Rentenfonds	1	47,92 G	47,93G-7,93G-7,94G-7,93G-7,93G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,89G-7,89G-7,89G-7,89G-7,89G	49,8	47,69
10		Euro 0,06	15.12.20		724870	DE0007248700	Ampega Responsibility Fonds	1	89,49 G	89,57G-9,58G-9,66G-9,59G-9,64G-9,66G-9,68G-9,64G-9,64G-9,64G-9,64G-9,62G-9,58G-9,64G-9,6G-9,56G-9,78G-9,74G-9,74G-9,75G-9,71G-9,72G	104,18	86,72
1		Th.			A0NFHF	AT0000A08EV6	C-QUADRAT ARTS Total Ret.Bal.	1	217,56 G	217,56G-7,56G-8,02G-8,02G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,13G-8,13G-8,21G-8,21G-8,21G-8,21G-7,43G-7,43G-7,43G-7,43G	224,5	215,68
1	Euro 0,71	Euro 0,67	09.03.22		A0Q8HP	DE000A0Q8HP2	Zantke EO Corporate Bonds AMI	1	108,95 G	108,98G-8,89G-8,8G-8,72G-8,74G-8,76G-8,78G-8,72G-8,68G-8,68G-8,64G-8,64G-8,72G-8,74G-8,72G-8,69G-8,79G-8,79G-8,85G-8,83G-8,82G-8,8G	123,73	108,64
6		Th.	02.01.18		532221	DE0005322218	I-AM ETFs-Portfolio Select	1	61,99 G	62,05G-2,05G-2,09G-2,06G-2,09G-2,09G-2,12G-2,12G-2,08G-2,08G-2,08G-2,08G-2,08G-2,05G-2,45G-2,19G-2,05G-1,81G-1,53G-1,4G-1,45G-1,31G-1,3G	71,63	59,55

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,28	Euro 7,66	15.03.22		541664	AT0000825393	Ampega Investment GmbH C-Quadrat ARTS Best Momentum	1	264,75 G	265,54G-5,35G-5,58G-5,26G-5,54G-5,45G- 5,68G-5,61G-5,52G-5,68G-5,77G-4,98G-5,16G- 4,82G-6G-5,4G-5,21G-4,9G-3,87G-3,42G- 3,44G-3,36G	300,02	263,36
4	Euro 0,77	Euro 0,11	26.06.20		A0MUQ3	DE000A0MUQ30	Ampega Balanced 3	1	216,18 G	216,36G-6,36G-6,54G-6,41G-6,48G-6,55G- 6,6G-6,56G-6,49G-6,49G-6,49G-6,49G-6,49G- 6,39G-7,63G-6,76G-6,39G-4,51G-3,68G-3,31G- 3,34G-3,07G-3,01G	242,45	209,77
1	Euro 2,24	Euro 2,17	09.03.22		A0YAX5	DE000A0YAX56	Zantke Euro High Yield AMI	1	102,55 G	102,55G-2,55G-2,55G-2,55G-2,55G-2,55G- 2,55G-2,55G-2,55G-2,55G-2,55G-2,55G- 2,55G-2,55G-2,55G-2,55G-2,55G-2,55G- 2,52G-2,52G-2,52G-2,52G	123,73	102,51
12		Th.			A0LFPX	AT0000A03K55	C-QU.ARTS Tot.Ret.Val.Inv.Pro.	1	128,1 G	128,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G- 8,1G-8,1G-8,1G-8,1G-8,07G-8,07G-8,07G- 8,07G-8,07G-8,07G-8,07G-8,07G-8,07G- 8,07G-8,07G	131,68	126,78
1		Th.	02.01.18		A0F5G9	DE000A0F5G98	C-QUADRAT ARTS Tot.Ret.Glo.AMI	1	127,25 G	127,34G-7,34G-7,42G-7,37G-7,39G-7,42G- 7,44G-7,44G-7,39G-7,39G-7,39G-7,39G-7,39G- 7,36G-7,92G-7,51G-7,36G-6,57G-6,2G-6,02G- 5,89G-5,88G	137,77	122
4	Euro 0,1	Euro 0,1	28.06.22		A0DNVT	DE000A0DNVT1	CT Welt Portfolio AMI	1	60,36 G	(exBR)-61,1G-0,56G-0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G- 0,85G-0,7G-0,6G-1G-0,82G-0,68G-0,72G- 0,64G-0,61G	71,1	58,73
10	Euro 0,3	Euro 0,3	24.11.21		984734	DE0009847343	terrAssisi Aktien I AMI	1	41,05 G	41,311G-1,303G-1,279G-1,085G-1,214G- 1,235G-1,293G-1,197G-1,118G-1,195G-1,216G- 1,201G-1,216G-1,108G-1,322G-1,199G-1,178G- 0,734G-0,569G-0,504G-0,532G-0,434G-0,442G	48,8	38,42
1	Euro 0,47	Euro 3,8	02.05.22		A0B6WX	AT0000634704	C-QUADRAT ARTS Total Ret.Bal.	1	206,37 G	206,37G-6,37G-6,37G-6,37G-6,37G-6,37G- 6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,25G- 6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G- 6,25G-6,25G-6,25G	216,5	205,52
6		Th.	02.01.18		A1J3AF	DE000A1J3AF7	I-AM ETFs-Portfolio Select	1	63,14 G	63,203G-3,203G-3,262G-3,218G-3,24G-3,262G- 3,276G-3,264G-3,244G-3,244G-3,244G-3,244G- 3,244G-3,212G-3,603G-3,328G-3,212G-2,887G- 2,624G-2,507G-2,515G-2,423G-2,412G	72,19	60,55
7	Euro 0,46	Euro 0,08	03.09.20		A1J3AM	DE000A1J3AM3	PI Vermögensbildungsfonds AMI	1	120,03 G	120,79G-0,63G-0,82G-0,76G-0,8G-0,69G- 0,86G-0,94G-0,97G-1,01G-0,76G-1,77G-1,15G- 0,93G-1,15G-0,24G-19,85G-20,06G-19,73G- 9,7G	164,36	117,32
10	Euro 0,46	Euro 0,08	25.11.20		A1C4DW	DE000A1C4DW1	Mayerhofer Strategie AMI	1	145,11 G	146,47G-6,47G-6,83G-6,72G-6,9G-6,9G-7,08G- 7,04G-6,9G-6,9G-7,07G-7,08G-7,06G-7,04G- 7,1G-7,04G-6,89G-5,16G-4,74G-4,6G-4,6G- 5,17G-5,17G	175,32	141,64
10	Euro 0,1	Euro 0,1	26.10.21		A1W1MH	DE000A1W1MH5	Tresides Commodity One	1	154 G	152,38G-2,44G-2,37G-2,43G-2,58G-2,5G-8,65- 2,58G-2,58G-2,55G-2,54G-2,58G-2,34G-2,26G- 2,48G-1,83G-0,67G-0,64G-0,54G-1G-1,02G- 0,97G	176,75	126,4
11		Th.			A0MNT7	FR0010424143	Amundi Asset Management Lyx.EURO STXX50 D.(-2x)I.U.ETF	1	1,65 G	1,6388G-1,6022G-1,618G-1,6098G-1,6182G- 1,6122G-1,647G-1,656G	1,98	1,26
11		Th.			A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	1	12,03 G	12,004G-1,878G-1,934G-1,886G-1,902G-1,93G- 1,912G-2,038G-2,074G	13,03	10,37
11		Th.			A0MJQA	FR0010411884	Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1	1,41 G	1,38G-1,38G-1,37G-1,38G-1,37G-1,37G-1,38G- 1,38G	1,73	1,08
4		Th.			A0REJ2	FR0010688192	Amundi ETF MSCI Eur.Healthcare	1	346,4 G	345,9G-6,9G-6,4G-5,4G-6,5G-6,4G-5,65G-3,6G	385,55	319,1
4		Th.			A0REJP	FR0010655704	Amundi ETF MSCI France	1	297,45 G	302,9G-3,6G-2,95G-3,9G-2,75G-3,75G-3,45G- 2,7G-3,45G-2,7G-299,35G-9,35G	356	282,4
4		Th.			A0REJQ	FR0010655712	AMUNDI ETF DAX UCITS ETF DR	1	237,45 G	237,9G-8,5G-40,25G-39,5G-40,3G-39,15G- 40,25G-39,95G-9,4G-40,05G-39,55G-7,95G- 7,3G	294,75	227,2
4		Th.			A0REJR	FR0010655761	Amundi ETF MSCI UK	1	220,3 G	222,75G-2,85G-2,95G-3,05G-3G-3,15G-3,25G- 3,05G-3,05G-1,6G-1,2G	238,6	211,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A0REJT	FR0010655746	Amundi Asset Management Amundi ETF MSCI Spain	1	182,06 G	183,9G-4,36G-4,82G-4,66G-4,24G-3,3G-2,82G	198,86	161,82
4		Th.			A0REJZ	FR0010688176	Amundi ETF MSCI Europe Banks	1	75,49 G	76,36G-6,46G-6,5G-6,64G-6,25G-6,41G-6,12G-5,71G-5,52G	93,1	66,31
1		Th.			A0RF42	FR0010717090	Amundi ETF MSCI EMU High Div.	1	121,12 G	122,54G-2,66G-2,68G-3,16G-2,88G-3,26G-3,16G-2,9G-2,82G-1,84G-1,46G	140,7	115,1
7		Th.			A0RNV6	FR0010754135	Amu.ETF G.Bd EMTS Br.IG 1-3DR	1	162,12 G	162,165G-1,86G-1,93G-1,85G-1,81G-1,89G-1,92G-1,93G-1,97G-2,03G-2,03G	167,16	160,47
7		Th.			A0RNV7	FR0010754168	Amun.ETF G.Bd EMTS Br.IG 3-5DR	1	188,73 G	189,915G-9,39G-9,54G-9,31G-9,245G-9,47G-9,47G-9,44G-9,44G-9,44G	203,39	186,33
7		Th.			A0RNV8	FR0010754176	Amu.ETF G.Bd EMTS Br.IG 5-7 DR	1	218,18 G	216,85G-7,39G-7,63G-7,08G-7,41G-7,38G-7,3G-7,28G-7,28G	242,46	211,15
7		Th.			A0RNV9	FR0010754184	Amu.ETF G.Bd EMTS B.IG 7-10DR	1	238,4 G	238,61G-7,32G-7,7G-7,03G-6,78G-7,14G-7,1G-7,02G-6,92G	277,26	230,78
7		Th.			A0RNWA	FR0010754143	Am.ETF G.B.EMTS B.IG 10-15 DR	1	255,86 G	256,05G-3,92G-4,43G-3,09G-3,54G-3,65G-3,7G	314,2	247,04
7		Th.			A0RNWC	FR0010754200	Amundi ETF Go.0-6M.EU.IG DR	1	115,32 G	114,595G-5,365G-5,37G-5,385G-5,38G-5,38G-5,38G-5,385G-5,385G-5,33G-5,33G	115,99	114,37
7		Th.			A0RNWD	FR0010754127	Amundi ETF Euro Inflation DR	1	233,6 G	232,59G-2,97G-3,53G-2,76G-2,5G-3G-2,79G-2,5G-1,99G-2,12G-2,1G	264,03	221,52
7		Th.			A0RPV6	FR0010756114	Amundi ETF MSCI World Ex EMU	1	401,65 G	404,25G-5,15G-4,2G-4,9G-4,15G-4,95G-5,1-6,35G-4,05G-399,4G-8,9G	463,65	381,55
7		Th.			A0X8ZS	FR0010755611	Amundi ETF Lev.MSCI USA Daily	1	3.427 G	3429,5G-39,5G-57,5G-67,5G-6G-97,5G-358G	4.806	3.047
7		Th.			A0X8ZY	FR0010757781	Amundi ETF Short EOSTXX 50 Da.	1	9,82 G	9,796G-9,698G-9,739G-9,705G-9,712G-9,74G-9,723G	10,59	8,46
4		Th.			A0YF2V	FR0010821819	Amundi ETF MSCI Europe Ex EMU	1	292,45 G	295,05G-5,4G-4,95G-5,3G-4,5G-4,9G-5,25G-4,4G-2,25G-1,45G	325,25	281,9
1		Th.			A0X9PC	FR0010791194	Amundi ETF Short MSCI USA Dly	1	6,79 G	6,8G-6,753G-6,781G-6,766G-6,748G-6,736G-6,851G	7,21	6,07
1		Th.			A0X9QJ	FR0010790980	Amundi ETF STOXX Europe 50	1	87,6 G	87,7G-8,39G-8,52G-8,25G-8,46G-8,43G-8,29G-8,37G-8,16G-7,51G-7,24G	95,28	82,39
11	Euro 0,91	Euro 1,34	07.07.21		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	60,69 G	60,79G-1,56G-1,38G-1,62G-1,4G-1,56G-1,52G-1,36G-1,45G-1,32G-0,93G-0,73G	72,41	56,35
5	Euro 3,38	Euro 1,96	08.12.21		541779	FR0007056841	Lyxor Dow Jones Ind.Aver.U.ETF	1	299,5 G	300,35G-0,9G-0,5G-0,9G-0,35G-1G-1,25G-1,95G-2,6G-1,35G-298,35G-7,75G	327,15	285,3
11	Euro 0,62	Euro 0,57	07.07.21		787716	FR0007075494	Lyxor DJ Gbl Titans 50 U.ETF	1	51,19 G	52,25G-2,35G-2,24G-2,31G-2,16G-2,26G-2,33G-2,37G-2,29G-1,96G-0,73G-0,73G	63,68	48,35
11	Euro 0,15	Euro 0,76	08.07.20		798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	1	35,95 G	36,02G-6,27G-6,425G-6,26G-6,385G-6,245G-6,315G-6,215G-5,935G-5,815G	43,59	34,07
11	Euro 1,56	Euro 1,97	07.07.21		A0ESMK	FR0010245514	Lyx.Japan(Topix)(DR)UCITS ETF	1	126,96 G	128,355G-8,91G-8,97G-9,21G-9,02G-9,125G-9,335G-9,415G-9,54G-9,1G-8,14G-8,02G	149,81	124,02
11	Euro 0,33	Euro 0,54	07.07.21		A0BLNG	FR0010010827	Lyxor FTSE MIB (DR) UCITS ETF	1	21,66 G	22G-2,03G-2,05G-2,11G-2,03G-2,1G-2,08G-2,02G-2,08G-2,04G-1,735G-1,68G	27,22	20,61
11	Euro 3,94	Euro 3,91	07.07.21		A0JMFG	FR0010296061	Lyx.MSCI USA ESG B.CTB DR UETF	1	351,65 G	352,98G-3,82G-2,95G-3,45G-2,77G-3,49G-3,81G-4,53G-4,94G-48,15G-7,5G	414,57	329,65
11		Th.			A0LC12	FR0010342592	Lyxor NASDAQ-100 Daily 2x Lev.	1	514,2 G	516,1G-8,7G-4,5G-7,2G-6,2G-5,9G-5,8G-3,8G-5,3G-491,55G-89,9G	970,3	440,95
11	Euro 0,89	Euro 2,21	08.07.20		A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1	141,78 G	141,6G-3,4G-3,1G-3,48G-2,9G-3,3G-3,24G-3,06G-3,3G-2,86G-1,82G-1,36G	164,62	136,88
1					A3CWYD	FR0014003FW1	Am.MSC.W.Cl.Pa.AI.PAB UMW.ETF	1	38,2 G	38,235G-8,64G-8,51G-8,58G-8,48G-8,565G-8,585G-8,64G-8,61G-8,385G-7,825G	47,13	36,21
7		Th.			A1C7AK	FR0010930644	Amundi ETF MSCI Europe Energy	1	292,6 G	293,35G-9,75G-9,9G-302,2G-1,9G-2,75G-0,8G-297,75G-7,25G	340,35	243
1		Th.			A2H6MP	FR0013284304	Amundi ETF iSt.M.-Fac.M.Neutr.	1	20,78 G	20,815G-0,635G-1,06G-1,07G-1,08G-1,055G-1,06G-1,06G-1,06G-1,06G-0,66G-0,595G	21,48	20,2
1					LYX007	LU1879532940	MUL-L.USD 10Y Infl.Expect.U.E.	1	84,9 G	85,398G-5,922G-5,702G-5,714G-5,794G-5,776G-6,128G-6,276G-6,21G-6,33G	87,67	78,22
1					LYX00C	LU1829220216	MUL-Lyx.MSCI All C.Worl.UC.ETF	1	336,55 G	338,55G-8,2G-8,75G-8,05G-8,75G-9,6G-8,2G-4,85G-4,4G	387,8	320,45
1		Euro 0,2	10.07.19		LYX00F	LU1829221024	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	45,21 G	45,18G-5,55G-5,455G-5,3G-5,41G-5,51G-5,095G-4,295G-4,245G	58,28	41,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX00G	LU2018762653	Amundi Asset Management M.U.Lu.-Lyx.US Cur.St.2-10ETF	1	90,44 G	90,646G-0,96G-89,808G-90,93G-1,05G-1,222G-1,49G-1,502G-1,492G-0,976G-1,08G	93,2	83,45
1					LYX00R	LU2056738144	MUL-Lyxor MSCI EM Clim.Chg.CTB	1	21,79 G	22,35G-2,36G-2,34G-2,44G-2,45G-2,5G-2,5G-2,53G-2,58G-2,48G-2,141G-2,141G	25,76	21,07
1		Euro 3,37	07.07.21		LYX00S	LU2329745918	MULTI UNITS-Lyxor Core EO G.Bd	1	143,02 G	143,465G-2,77G-2,39G-2,21G-2,195G-2,36G-2,355G-2,29G-2,26G-2,48G-2,37G	165,27	139,5
1	Euro 0,42	Euro 0,47	07.07.21		LYX00T	LU1646360542	MUL-LYX.MS.JP ESG LE.EX.U.ETF	1	22,18 G	22,51G-2,525G-2,515G-2,635G-2,635G-2,655G-2,63G-2,61G-2,625G-2,55G-2,37G-2,345G	24,93	20,82
1					LYX011	LU1900068914	MUL-Lyx.Chin.Ent.(HSCEI) UCITS	1		(ausg)	119,54	102,9
1	Euro 0,65	Euro 0,33	07.07.21		LYX013	LU1900067940	MUL-Lyx.Hong Kong (HSI) UCITS	1	25,03 G	25,48G-5,555G-5,43G-5,595G-5,585G-5,625G-5,715G-5,61G-5,39G-5,37G	26,59	20,01
1					LYX014	LU1900068161	MUL-Lyx.MSCI AC Asia e.Japan	1	119,58 G	120,68G-0,74G-0,86G-0,96G-0,94G-1,08G-1,38G-0,94G-0,22G-19,14G	134,62	110,22
1					LYX015	LU1900068328	MUL-Lyx.MSCI AC As.Paci.e.Jap.	1	61,19 G	61,29G-1,89G-1,83G-1,85G-1,81G-1,95G-1,91G-2,02G-2,13G-1,9G-1,47G-1,42G	67,85	57,53
1					LYX016	LU1900066975	MUL-Lyx.or MSCI Korea UCITS	1	57 G	57,25G-8,35G-8G-8,28G-8,13G-8,2G-8,22G-8,25G-8,15G-7,12G-7,12G	72,51	54,6
1					LYX018	LU1900066033	MUL-Lyx.MSCI Semic.ESG Filt.UE	1	20,41 G	20,225G-0,31G-0,23G-0,29G-0,24G-0,3G-0,3G-0,34G-0,39G-0,145G	28,68	19,34
1					LYX019	LU1900065811	MUL-Lyx.MSCI Indonesia UCITS	1	131,44 G	131,02G-1,26G-1,44G-1,8G-1,58G-1,82G-1,82G-2,22G-2,78G-2,62G-1,5G-1,36G	149,02	120,76
1	£ 1,14	£ 0,78	07.07.21		LYX01C	LU1923627332	M.U.L.-Lyxor MSCI Russi.UC.ETF	1		(ausg)	26,2	13,57
11					LYX01V	LU1834983394	Lyxor IF-L.ST.Eu.600 Automob.	1	69,27 G	69,32G-70,41G-0,23G-0,68G-0,71G-0,53G-0,12G-0,47G-0,07G-69,53G-9,31G	91,52	62,07
11					LYX01W	LU1834983477	Lyxor IF-Ly.ST.Eur.600 Banks	1	18,34 G	18,38G-8,542G-8,624G-8,584G-8,626G-8,608G-8,53G-8,562G-8,49G-8,384G-8,35G	22,89	15,84
11					LYX01X	LU1834983550	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	84,57 G	84,81G-7,06G-6,52G-6,55G-6,36G-6,22G-5,72G-6,53G-5,87G-4,97G-4,75G	109,46	82,1
11					LYX01Y	LU1834983634	Lyxor IF-L.ST.Eu.600 Chemicals	1	139,06 G	139,3G-40,74G-0,04G-0,46G-0,02G-0,4G-0,16G-0,52G-39,36G-8,92G	170,88	134,74
11					LYX01Z	LU1834983808	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	63 G	63,09G-3,57G-3,67G-3,36G-3,43G-3,39G-3,46G-3,37G-2,83G-2,63G	83,39	61,29
1					LYX02B	LU1900066207	MUL-Lyx.MSCI Brazil UCITS ETF	1	16,17 G	16,172G-6,368G-6,306G-6,322G-6,282G-6,322G-6,362G-6,564G-6,348G-6,182G-6,096G	21,16	13,61
1					LYX02C	LU1900066462	MUL-Lyx.MSCI East.Eur.ex Russ.	1	15,35 G	15,252G-5,662G-5,72G-5,708G-5,646G-5,666G-5,664G-5,712G-5,756G-5,696G-5,672G	22,47	15,16
1					LYX02D	LU1900066629	MUL-Lyx.MSCI EM Lat.America	1	25,33 G	25,355G-5,505G-5,565G-5,525G-5,56G-5,58G-5,84G-5,56G-5,36G-5,28G	31,49	22,29
1					LYX02F	LU1900067601	MUL-Lyx.MSCI Turkey UCITS ETF	1	20,57 G	22,65G-2,625G-2,57G-2,51G-2,515G-2,32G-2,395G-2,375G-2,095G-1,305G-1,32G	26,46	18,62
11					LYX02H	LU1834984798	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	78,12 G	78,13G-8,6G-8,64G-8,41G-8,55G-8,34G-8,09G-7,48G-7,24G	101,92	73,79
11					LYX02J	LU1834985845	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	93,04 G	92,98G-3,77G-3,92G-3,7G-4G-3,74G-3,82G-3,63G-3,03G-2,74G	106,96	88,5
11					LYX02K	LU1834986900	Lyxor IF-L.ST.Eur.600 Healthc.	1	127,9 G	128,02G-8,26G-8,1G-7,7G-8,06G-7,94G-8,12G-7,86G-7,88G-7,06G-6,68G	142,52	118,86
11					LYX02L	LU1834987890	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	73,69 G	73,83G-4,93G-4,68G-4,26G-4,44G-4,37G-4,38G-4,46G-3,79G-3,57G	99,77	70,69
11					LYX02M	LU1834987973	Lyxor IF-L.ST.Eu.600 Insuran.	1	43,77 G	43,86G-4,515G-4,45G-4,58G-4,56G-4,675G-4,565G-4,645G-4,32G-4,165G	50,72	40,56
11					LYX02N	LU1834988195	Lyxor IF-L.ST.Eur.600 Media	1	42,1 G	42,5G-2,415G-2,39G-2,24G-2,255G-2,295G-2,225G-1,885G-1,78G	50,62	39,97
11					LYX02P	LU1834988278	Lyxor IF-L.ST.Eu.600 Oil & G.	1	49,09 G	48,84G-50,1G-0,06G-0,41G-0,41G-0,54G-0,36G-0,5G-0,26G-49,82G-9,665G	56,38	42,54
11					LYX02Q	LU1834988351	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	117,68 G	117,94G-9G-9,2G-9,76G-9,22G-9,48G-9,38G-9,26G-9,62G-9,16G-8,2G-7,88G	143,62	111,82
11					LYX02R	LU1834988435	Lyxor IF-L.ST.Eur.600 Retail	1	36,28 G	36,525G-6,545G-6,445G-6,295G-6,45G-6,3G-6,015G-5,9G	56,39	34,51
11					LYX02S	LU1834988518	Lyxor IF-L.ST.Eur.600 Technol.	1	64,48 G	64,42G-4,46G-4,78G-4,16G-4,48G-4,37G-4,38G-4,39G-4,08G-3,28G-3,11G	91,38	59,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11					LYX02T	LU1834988609	Amundi Asset Management Lyxor IF-L.ST.Eur.600 Telecom.	1	36,51 G	36,52G-6,85G-6,965G-6,97G-6,92G-7,005G-7,025G-6,995G-6,95G-6,75G-6,645G	37,9	32,4
11					LYX02U	LU1834988781	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	22,1 G	22,14G-2,43G-2,245G-2,215G-2,13G-2,05G-2,045G-2,145G-1,97G-1,74G-1,69G	29,34	21,21
11					LYX02V	LU1834988864	Lyxor IF-L.ST.Eur.600 Utiliti.	1	56,94 G	56,99G-7,26G-7,66G-7,78G-7,59G-7,81G-7,81G-7,76G-7,84G-7,91G-7,58G-7,43G	64,05	54,66
1					LYX02Z	LU1954152853	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	9,18 G	9,165G-9,224G-9,175G-9,209G-9,196G-9,184G-9,167G-9,074G-8,947G	12,7	8,45
1	US\$ 1,06	US\$ 0,15	07.07.21		LYX038	LU2090062352	MUL-Lyxor Fed Fds USD C.U. ETF	1	95,77 G	95,77G-6,27G-6,1G-6,15G-6,21G-6,39G-6,68G-6,73G-6,73G-6,48G-6,48G	98,11	88,18
11	Euro 1,02	Euro 1,11	07.07.21		LYX039	LU2082995734	Lyxor IF-L.ST.Eur.600 Media	1	61,23 G	61,72G-1,86G-1,68G-1,66G-1,42G-1,54G-1,43G-1,5G-1,47G-1,41G-0,92G-0,79G	73,53	58,09
1	£ 3,03	£ 3,76	07.07.21		LYX03E	LU1650492256	MUL-LYXOR FTSE 100 UCITS ETF	1	128,62 G	129,98G-30,1G-29,96G-30,1G-0,06G-0,18G-0,24G-0,12G-0,12G-29,3G-9,04G	139,82	124,04
1	Euro 0,14	Euro 0,36	07.07.21		LYX03F	LU2133056387	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	18,27 G	18,428G-8,32G-8,534G-8,678G-8,674G-8,7G-8,666G-8,65G-8,666G-8,606G-8,444G-8,422G	20,22	16,79
1	Euro 1,07	Euro 2,74	07.07.21		LYX040	LU2090062865	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	150,09 G	150,185G-0,295G-0,06G-0,14G-49,905G-9,815G-9,99G-50,065G-49,99G-9,96G-9,52G-9,52G	167,12	146,39
1	Euro 1,43	Euro 3,17	07.07.21		LYX041	LU2090062949	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	156,34 G	156,475G-6,385G-6,095G-6,29G-5,745G-6G-5,995G-5,935G-5,93G-5,42G-5,42G	182,05	150,87
1	Euro 0,51	Euro 1,3	07.07.21		LYX042	LU1650491795	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	137,62 G	139,505G-41,125G-1,15G-1,43G-1,07G-0,825G-1,1G-1,015G-0,815G-0,525G-36,65G-6,65G	160,66	132,49
1	Euro 0,08	Euro 0,44	08.12.21		LYX043	LU2090063160	MUL-Lyx.MSCI East.Eur.ex Russ.	1	24,5 G	24,465G-4,615G-4,97G-4,955G-4,865G-4,9G-4,875G-4,98G-5,08G-5,065G-5,045G-4,955G	35,66	24,08
1	Euro 0,93	Euro 1,21	07.07.21		LYX045	LU2090063327	MUL-Lyx.MSCI Semic.ESG Filt.UE	1	34,09 G	33,815G-4,025G-4,195G-4,065G-4,205G-4,235G-4,345G-3,945G-3,335G-3,405G	47,92	32,11
11					LYX047	LU2082999306	Lyxor IF-Lyx.Sma.Overn.Return	1	99,2 G	99,19G-9,33G-9,26G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,2G-9,2G	99,54	97,34
11	Euro 1,61	Euro 3,72	07.07.21		LYX048	LU1686832277	LIF-EURO Government Bond 25+Y	1	165,42 G	163,7G-3,785G-4,025G-2,11G-2,79G-2,375G-2,23G	245,13	154,95
11	Euro 0,33	Euro 2,01	07.07.21		LYX049	LU0908501488	Lyxor Index-Cor.EO Stoxx50(DR)	1	73,54 G	74,18G-4,28G-4,07G-4,46G-4,08G-4,36G-4,28G-4,09G-4,2G-4,04G-3,5G-3,25G	89,24	69,25
1	Euro 1,54	Euro 1,81	07.07.21		LYX04A	LU2090062436	MUL-LYXOR DAX (DR) UCITS ETF	1	54,63 G	55,18G-5,24G-5,08G-5,25G-5,2G-5,09G-5,22G-5,11G-4,76G-4,61G	67,89	52,15
11	Euro 0,89	Euro 1,24	07.07.21		LYX04B	LU2082995908	Lyxor IF-L.ST.Eu.600 Automob.	1	90,19 G	90,13G-1,47G-1,18G-1,94G-1,59G-1,99G-1,79G-1,68G-1,21G-0,58G-0,28G	119,04	80,95
11		Euro 1,26	07.07.21		LYX04C	LU2082996112	Lyxor IF-Lyx.ST.Eur.600 Banks	1	30,84 G	31,145G-1,135G-1,19G-1,21G-1,275G-1,255G-1,12G-1,165G-1,06G	38,43	26,54
11	Euro 3,83	Euro 7	07.07.21		LYX04D	LU2082996385	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	121,36 G	121,72G-5,36G-5,14G-4,86G-4,12G-3,9G-3,84G-3,08G-4,22G-3,26G-1,98G-1,7G	156,92	117,62
11	Euro 4,77	Euro 4,56	07.07.21		LYX04E	LU2082996542	Lyxor IF-L.ST.Eu.600 Chemicals	1	220,5 G	220,25G-2,4G-1,35G-2,45G-1,85G-2,45G-2G-1,55G-2,3G-2,55G-0,85G-0,35G	270,8	213,5
11	Euro 0,26	Euro 2,93	07.07.21		LYX04F	LU2082996898	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	95,89 G	97,21G-7,15G-6,66G-6,81G-6,3G-6,41G-6,29G-6,34G-6,49G-6,3G	126,72	93,39
11	Euro 1,03	Euro 5,01	07.07.21		LYX04G	LU2082997193	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	125,3 G	126,4G-6,68G-6,26G-6,28G-5,9G-6,14G-5,94G-5,8G-5,78G-5,38G	163,68	118,48
11	Euro 0,64	Euro 2,3	07.07.21		LYX04H	LU2082997359	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	139,84 G	140,14G-0,32G-0,44G-0,72G-0,4G-0,66G-0,8G-0,46G-0,54G-0,3G-39,74G-9,42G	160,32	132,84
11	Euro 3,46	Euro 3,43	07.07.21		LYX04J	LU2082997516	Lyxor IF-L.ST.Eur.600 Healthc.	1	173,82 G	173,78G-4,28G-3,84G-4,16G-3,6G-4,18G-4,02G-4,14G-3,82G-3,82G-2,64G-2,12G	193,72	162,08
11	Euro 0,33	Euro 1,69	07.07.21		LYX04K	LU2082997789	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	107,72 G	107,44G-9,22G-8,5G-9G-8,34G-8,64G-8,52G-8,86G-8,62G-7,76G-7,56G	145,82	103,36
11	Euro 0,33	Euro 2,98	07.07.21		LYX04L	LU2082997946	Lyxor IF-L.ST.Eu.600 Insuran.	1	60,82 G	60,54G-1,64G-1,49G-1,68G-1,68G-1,82G-1,7G-1,73G-1,78G-1,45G-1,31G	70,2	55,54
11	Euro 4,18	Euro 2,75	07.07.21		LYX04M	LU2082998167	Lyxor IF-L.ST.Eu.600 Oil & G.	1	75,57 G	75,7G-7,01G-6,93G-7,23G-7,58G-7,51G-7,74G-7,43G-7,72G-7,3G-6,82G-6,66G	86,76	65,75
11	Euro 1,73	Euro 4,84	07.07.21		LYX04N	LU2082998324	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	176,78 G	175,84G-7,8G-8,04G-9,36G-8,5G-8,88G-8,74G-8,58G-9,04G-8,34G-7,2G-6,84G	214,95	167,02
11	Euro 0,12	Euro 0,83	07.07.21		LYX04P	LU2082998670	Lyxor IF-L.ST.Eur.600 Retail	1	56,83 G	57,08G-7,18G-6,71G-7G-6,68G-6,72G-6,94G-6,7G-6,94G-6,73G	88,13	54,08

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11		Euro 0,62	07.07.21		LYX04Q	LU2082998837	Amundi Asset Management Lyxor IF-L.ST.Eur.600 Technol.	1	84,18 G	83,91G-4,83G-3,94G-4,49G-3,76G-4,12G-4,03G-4,04G-3,6G-2,58G-2,35G	119,24	77,41
11	Euro 0,31	Euro 2,29	07.07.21		LYX04R	LU2082999058	Lyxor IF-L.ST.Eur.600 Telecom.	1	58,06 G	58,42G-8,55G-8,67G-8,69G-8,6G-8,73G-8,75G-8,7G-8,65G	60,09	51,02
11		Euro 0,02	07.07.21		LYX04S	LU2082999132	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	33,06 G	33,38G-3,5G-3,22G-3,165G-2,94G-3,055G-2,93G-3,09G-2,825G	43,83	31,74
11	Euro 3,39	Euro 4,06	07.07.21		LYX04T	LU2082999215	Lyxor IF-L.ST.Eur.600 Utiliti.	1	101,04 G	101,5G-1,6G-2,24G-2,44G-2,08G-2,56G-2,6G-2,44G-2,58G-2,78G-2,18G-1,92G	113,96	97,02
1	Euro 0,48	Euro 0,89	07.07.21		LYX04V	LU2090062600	MUL-LYX.DAILY LevDAX UCITS ETF	1	9,56 G	9,591G-9,785G-9,714G-9,783G-9,689G-9,776G-9,762G-9,714G-9,757G-9,719G-9,582G-9,536G	15,24	8,78
1	Euro 1,79	Euro 3,97	07.07.21		LYX04W	LU1650489898	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	146,4 G	146,715G-6,5G-6,1G-6,325G-5,82G-5,665G-5,975G-5,965G-5,86G-5,855G-5,36G-5,36G	180,45	141,15
1	Euro 1,22	Euro 3,1	07.07.21		LYX04X	LU1650487926	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	120,79 G	120,655G-0,94G-0,84G-0,97G-0,86G-0,825G-0,915G-0,945G-0,94G-0,93G-0,69G-0,69G	124,5	119,61
1	Euro 1,95	Euro 4,61	07.07.21		LYX04Y	LU2090062782	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	169,68 G	167,295G-73,25G-2,695G-3,13G-1,705G-2,31G-2,215G-1,89G-1,86G-67,17G-7,17G	241,07	160,39
1	Euro 1,25	Euro 2,43	07.07.21		LYX04Z	LU1650488817	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	131,26 G	131,205G-1,255G-1,055G-1,16G-1,06G-1G-1,11G-1,12G-1,14G-1,075G-0,99G-0,99G	140,63	128,79
1	Yen 59	Yen157	07.07.21		LYX05A	LU2090063673	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	53,05 G	53,86G-3,87G-3,89G-3,96G-3,9G-3,94G-4,09G-4,12G-3,93G-3,5G-3,47G	63,21	51,48
1					LYX05G	LU2056738490	MUL-Lyx.MSCI Eur.Ci.Ch.U.CTB	1	27,6 G	27,52G-7,58G-7,53G-7,65G-7,53G-7,6G-7,6G-7,57G-7,61G-7,58G-7,491G-7,406G	33,26	26,41
1					LYX05H	LU2195226068	MUL-Lyxor N.Zero2050 S&P EZ CI	1	21,97 G	21,97G-2,25G-2,17G-2,265G-2,13G-2,225G-2,2G-2,155G-2,16G-2,125G-1,925G-1,865G	27,79	21,11
1					LYX05J	LU2198883410	M.U.L.-LYX.Net Zero2050 S&PCI.	1	23,01 G	22,99G-3,15G-3,105G-3,135G-3,08G-3,11G-3,17G-3,2G-3,06G-2,775G-2,71G	27,56	21,5
1					LYX05K	LU2198884491	MUL-Lyxor N.Zero2050 S&P ECPAB	1	22,49 G	22,3G-2,415G-2,63G-2,73G-2,65G-2,695G-2,695G-2,66G-2,67G-2,635G-2,435G-2,365G	26,9	21,55
1					LYX05L	LU2198882362	MUL-Lyxor N.Zero2050S&P W.CI.	1	20,44 G	20,47G-0,545G-0,525G-0,56G-0,51G-0,56G-0,56G-0,595G-0,59G-0,485G-0,275G-0,24G	24,84	19,3
1		US\$ 0,78	07.07.21		LYX05V	LU2197908721	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	119,9 G	119,66G-20,52G-0,26G-19,88G-20,24G-0,32G-0,44G-0,3G-19,34G-7,58G-7,44G	154,24	110,8
1		Th.			LYX0AC	LU0252633754	MUL-LYXOR DAX (DR) UCITS ETF	1	122,46 G	123,72G-3,9G-3,38G-3,82G-3,28G-3,86G-3,44G-3,7G-3,52G-2,3G	152,08	116,9
1		Th.			LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	92,94 G	93,38G-5,31G-4,66G-5,36G-4,26G-5,15G-5,12G-4,58G-4,9G-4,71G-3,3G-2,85G	148,08	88,13
11	Euro 3,42	Euro 3,71	07.07.21		LYX0AG	FR0010315770	Lyxor MSCI World UCITS ETF	1	247,19	247,68G-9,14G-8,55G-8,91G-8,32G-8,94G-9,13G-9,49G-9,81G-8,52G-5,87G-5,37G	285,85	235,2
11		Th.			LYX0B6	FR0010510800	Lyxor Euro Overnight Ret.U.ETF	1	102,34 G	102,34G-2,9G-2,9G-2,9G-2,9G-2,909G-2,909G-2,909G-2,909G-2,34G-2,34G	103,27	100,66
11		Th.			LYX0BA	FR0010361683	Lyxor MSCI India UCITS ETF	1	21,67 G	21,635G-1,655G-1,645G-1,665G-1,695G-1,705G-1,69G-1,745G-1,78G-1,695G-1,61G-1,61G	25,1	21,1
11	Euro 0,01	Euro 0,02	07.07.21		LYX0BF	FR0010405431	Lyxor MSCI Greece UCITS ETF	1	0,89 G	0,8899G-0,8964G-0,8884G-0,8909G-0,8884G-0,8881G-0,8865G-0,8829G-0,8833G-0,8805G-0,872G-0,869G	1,07	0,8
11		Th.			LYX0BX	FR0010429068	Lyxor MSCI Emerging Mkts U.ETF	1	11,33 G	11,3535G-1,431G-1,4325G-1,4245G-1,4505G-1,454G-1,506G-1,456G-1,364G-1,352G	12,97	10,74
11		Th.			LYX0BZ	FR0010468983	Lyx.EURO STXX50 D.(2x)L.U.ETF	1	27,54 G	27,64G-8,01G-8,25G-7,96G-8,08G-7,935G-7,515G-7,34G	42,02	24,89
11		Th.			LYX0C6	FR0010592014	Lyxor CAC 40 Dly(2x)Lev.U.ETF	1	23,01 G	24,53G-4,7G-4,89G-4,7G-4,85G-4,83G-4,69G-4,8G-4,66G	35,46	21,48
11	Euro 0,56	Euro 0,38	07.07.21		LYX0CA	FR0010527275	L.MSCI Wat.ESG F.(DR)UCITS ETF	1	48,98 G	49,03G-9,095G-9,185G-9,085G-9,125G-8,995G-9,055G-9,155G-8,58G	61,68	46,3
11	Euro 0,29	Euro 0,13	07.07.21		LYX0CB	FR0010524777	Lyxor MSCI NE ESG Fil.DR UETF	1	37,54 G	37,605G-7,56G-8,11G-8,05G-8,105G-8,09G-8,135G-8,145G-8,145G-7,445G-7,355G	43,52	34,16
1	Euro 0,48	Euro 0,47	07.07.21		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	37,95 G	38,109G-8,168G-8,068G-8,137G-8,038G-8,136G-8,25G-8,316G-8,068G-7,615G-7,554G	43,6	35,72
1	Euro 1,02	Euro 1,58	07.07.21		LYX0FU	LU0496786905	MUL-Lyx.AU(S&P ASX 200)UC.ETF	1	45,82 G	46,52G-6,605G-6,515G-6,615G-6,6G-6,585G-6,605G-6,475G-6,145G-6,105G	54,42	44,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11		Th.			LYX0FV	FR0010869495	Amundi Asset Management Lyxor Daily ShortDAX X2 U.ETF	1	1,78 G	1,7728G-1,75G-1,737G-1,7544G-1,7404G-1,75G-1,772G-1,782G	2,11	1,31
11		Th.			LYX0FW	FR0010869578	Lyx.Bund Daily(-2x)Inver.U.ETF	1	35,55 G	35,371G-5,943G-6,045G-5,967G-6,18G-6,273G-6,109G-6,117G-6,105G-6,108G-5,85G-5,924G-8,123G-8,3G-8,07G-7,66G-7,61G	37,76	27,17
1	US\$ 0,56	US\$ 0,54	07.07.21		LYX0FZ	LU0496786657	MUL-LYXOR S&P 500 UCITS ETF	1	38,01 G	38,086G-8,161G-8,058G-8,118G-8,036G-8,123G-8,3G-8,07G-7,66G-7,61G	43,58	35,73
1		Th.			LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	131,6 G	135,581G-8,64G-8,63G-8,84G-8,48G-8,71G-8,77G-8,98G-9G-8,28G-2,441G-2,441G	173,97	127,8
1		Th.			LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	386,75 G	386,2G-8,6G-9,5G-8,05G-8,9G-9,25G-9,1G-4,7G-79,9G-9,25G	521,6	361,4
1		Th.			LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF	1	386,3 G	387,35G-9,25G-8,65G-8,95G-9,95G-90,45G-86,75G-5,95G	422,2	367,8
1		Th.			LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	350,6 G	355,5G-7,25G-7,4G-8,55G-60,8G-6,45G-3,4G-59,35G-9,2G	423,25	259,25
1		Th.			LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	199,44 G	200,85G-1,4G-1,45G-1,8G-1,4G-1,75G-1,85G-2G-3G-2,1G-0,45G-0G	232,25	192,46
1		Th.			LYX0GM	LU0533033238	MUL-LYX.MSCI Wd H.C.TR UC.ETF	1	429,7	429,4G-30,75G-0,5G-0,9G-0,1G-0,75G-1,3G-2,1G-1,25G-1,1G-26,75G-5,3G	463,55	390,15
1		Th.			LYX0GN	LU0533033402	MUL-LYX.MSCI Wd Ind.TR UC.ETF	1	370,95 G	370,75G-4,8G-4,4G-5,05G-4,1G-5G-5,55G-7,15G-5,35G-1,6G-1,3G	442,65	358,75
1		Th.			LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	454,05 G	453,85G-6,4G-4,6G-5,5G-3,9G-5,25G-6,5-6G-4,55G-1,35G-45G-4,4G	586,4	421,55
1		Th.			LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	447,35 G	448,25G-54,5G-4,9G-3,7G-4,3G-4,55G-3,95G-6,5G-3,85G-49,4G-8,3G	533,1	434,25
1		Th.			LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	138,4 G	138,44G-9,18G-9,32G-9,52G-9,18G-9,44G-9,64G-9,62G-9,76G-9,02G-6,96G	174,82	130,16
1		Th.			LYX0GS	LU0533034558	MUL-LYX.MSCI Wd Util.TR UC.ETF	1	277,1 G	278,7G-8,9G-80,05G-0,45G-0,2G-0,35G-0,7G-1,3G-2,45G-2,7G-1,4G-0,55G	301	251,95
11	Euro 0,75	Euro 2,84	07.07.21		LYX0MC	FR0011041334	Lyxor CAC MID 60 (DR)UCITS ETF	1	188,64 G	194,34G-4,8G-4,2G-5,14G-4,64G-4,86G-5,14G-4,62G-4,62G-1,78G-1,78G	221,45	180,3
11	Euro 1,51	Euro 2,02	07.07.21		LYX0NY	FR0011475078	Lyx.Japan(Topix)(DR)UCITS ETF	1	142,56 G	143,595G-4,7G-4,86G-5,195G-5,195G-5,315G-5,12G-5,2G-4,71G-3,92G-3,66G	154,99	130,94
1		Th.			LYX0PM	LU0832435464	MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	3,23 G	3,256G-3,264G-3,2765G-3,2655G-3,2635G-3,2695G-3,2925G-3,297G	3,68	2,59
1	Euro 4,45	Euro 4,45	07.07.21		LYX0PP	LU0832436512	MUL-LYX.SG GI.QU.IN.NTR UC.ETF	1	128,22 G	128,12G-8,64G-8,92G-9,1G-8,88G-9,1G-9,2G-9,32G-9,84G-9,64G-9,14G	136,7	120,72
11		Th.			LYX0Q0	LU0908500753	Lyxor Index-L.Co.St.EO 600(DR)	1	181,38 G	181,58G-2,84G-3,28G-2,6G-3,02G-2,74G-3,06G-2,56G-1,34G-0,9G	212,85	175,2
11		Th.			LYX0Q1	LU0908501058	Lyxor Index-Co.EO Stoxx300(DR)	1	193,58 G	193,92G-6,28G-5,62G-6,36G-5,58G-6,22G-5,6G-5,86G-5,44G-3,76G-3,16G	239,65	185,76
11		Th.			LYX0Q2	LU0908501215	Lyxor Index-Cor.EO Stoxx50(DR)	1	183,7 G	184,04G-6,2G-5,62G-6,44G-5,44G-6,24G-5,54G-5,88G-5,38G-3,58G-3,06G	223,55	173,26
11	Euro 1,62	Euro 2,82	07.07.21		LYX0R1	FR0011857234	Lyx.German Mid-Cap MDAX U.ETF	1	138,18 G	140,32G-0,5G-39,96G-40,12G-39,24G-9,58G-9,42G-9,3G-9,2G-8,08G-7,68G	182,46	134,54
11	Euro 2,3	Euro 2,47	07.07.21		LYX0R5	FR0011660927	Lyxor MSCI World UCITS ETF	1	149,3 G	152,62G-2,84G-2,36G-2,9G-2,5G-2,36G-2,48G-1,7G-48,32G-8,32G	184,3	141
11		Th.			LYX0R9	FR0012399806	LYXOR EURO ST.50 (DR)UCITS ETF	1	149,52 G	152,981G-3,4G-3,95G-3,63G-4,18G-4,42G-4,42G-4,37G-0,521G-0,421G	173,28	140,02
1	Euro 2,89	Euro 2,85	07.07.21		LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	1	208 G	208,85G-9,41G-9,16G-8,59G-8,92G-8,83G-8,63G-8,83G-7,58G-5,15G-4,65G	257,33	194,66
1	US\$ 2,81	US\$ 3,93	07.07.21		LYX0TS	LU1220245556	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF	1	89,78 G	89,69G-90,44G-1,08G-1,04G-1,07G-1,28G-1,28G-1,42G-1,51G-1,21G-0,71G-0,64G	100,86	86,98
1		Th.			LYX0U5	LU1390062831	MUL-L.USD 10Y Infl.Expect.U.E.	1	110,81 G	110,995G-1,18G-1,01G-1,005G-1,24G-1,305G-1,545G-1,41G-1,485G-1,19G-1,31G	115,09	98,84
1		Th.			LYX0U6	LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E.	1	108,94 G	108,435G-9,235G-9,33G-9,315G-9,29G-9,29G-9,235G-9,22G-9,095G-9,03G-8,97G	111,05	100,57
3					LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1	19,04 G	19,5G-9,54G-9,51G-9,53G-9,57G-9,63G-9,6G-9,61G-9,65G-9,6G-9,038G-9,038G	22,6	18,64
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	43,43 G	44,99G-4,98G-5,07G-4,91G-5,04G-5,09G-5,14G-5,08G-4,7G-2,895G-2,895G	57,88	40,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					LYX0UG	FR0011871128	Amundi Asset Management Lyxor PEA S&P 500 UCITS ETF	1	30,03 G	30,96G-1,05G-0,95G-1G-0,92G-1G-1,03G-1,09G-1,14G-0,95G-29,9G-9,9G	35,62	28,4
4					LYX0UL	FR0011882364	Lyx.PEA Eau MSCIW UE Capi	1	21,77 G	22,3G-2,3G-2,28G-2,28G-2,28G-2,3G-2,31G-2,29G-2,33G-2,29G-1,73G-1,73G	28,29	20,69
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	26,74 G	26,75G-7,68G-7,71G-7,66G-7,72G-7,83G-7,88G-7,76G-6,83G-6,83G	30,14	25,64
11	Euro 5,8	Euro 6,04	07.07.21		LYX0V0	LU1435356495	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	73,84 G	74,23G	86,85	73,23
11	US\$ 6,87	US\$ 7,25	07.07.21		LYX0V1	LU1435356149	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	83,96 G	84,216G-4,282G-4,27G-4,222G-4,2G-4,222G-4,398G-4,684G-4,602G-4,388G-3,98G-3,928G	91,36	83,08
1		Th.			LYX0V7	LU1287022708	Multi-LYXOR Pan Afr.UCITS ETF	1	8,85 G	8,856G-8,84G-8,847G-8,868G-8,871G-8,911G-8,862G-8,779G-8,783G	10,79	8,49
1	US\$ 2,17	US\$ 1,6	07.07.21		LYX0VA	LU1407888053	MUL-Lyxor US Tr.7-10Y(DR)U.ETF	1	83,41 G	83,738G-3,514G-3,532G-3,532G-3,466G-3,442G-3,592G-4,034G-4,174G-4,036G-3,88G-4,07G	91,43	82,77
1		Th.			LYX0VE	LU1287023342	MUL-LYX.EuroMTS H.R.M.-W.G.B.	1	128,6 G	128,565G-8,565G-7,915G-8,025G-7,645G-7,52G-7,735G-7,73G-7,655G-7,74G-7,76G-7,76G	148,72	126
1		Th.			LYX0VF	LU1287023268	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	191,22 G	191,975G-1,93G-1,2G-1,765G-0,175G-0,89G-0,775G-0,405G-0,595G-0,35G-0,35G	266,76	185,24
1		Th.			LYX0VG	LU1287023003	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	150,55 G	151,425G-1,115G-0,79G-0,94G-0,665G-0,595G-0,73G-0,74G-0,775G-0,8G-0,92G-0,92G	168,02	147,01
1		Th.			LYX0VH	LU1287023185	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	161,82 G	161,905G-1,42G-1,055G-1,29G-0,845G-0,72G-0,945G-1,03G-0,925G-0,965G-0,98G-0,8G	187,91	156,2
1	US\$ 1,63	US\$ 1,2	07.07.21		LYX0VT	LU1407887162	MUL-Lyxor US Tr.1-3Y(DR)U.ETF	1	90,59 G	90,251G-1,24G-1,12G-1,11G-1,11G-1,36G-1,64G-1,67G-1,69G-0,861G-0,861G	93,69	85,36
1	US\$ 2,13	US\$ 1,63	07.07.21		LYX0VU	LU1407888996	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF	1	99 G	99,001G-100,201G-0,071G-0,071G-0,091G-0,341G-0,691G-0,761G-0,791G-99,471G-9,471G	107,19	96,38
1	£ 3,84	£ 3,58	07.07.21		LYX0VV	LU1407891602	MUL-LYX.iBo.LS L.Co.Lg Da.U.E.	1	141,7 G	141,741G-4,491G-4,391G-4,211G-4,031G-3,831G-3,901G-4,181G-4,171G-3,851G-1,481G-1,481G	177,28	141,48
1	£ 3,09	£ 2,62	07.07.21		LYX0VW	LU1407892592	MUL-LYX.Co.UK Gov.Bd(DR)U.ETF	1	135,95 G	135,951G-6,451G-6,271G-5,941G-5,771G-5,971G-6,001G-5,921G-5,941G-4,511G-4,511G	165,22	133,28
1	£ 0,6	£ 0,6	07.07.21		LYX0VX	LU1407893301	MUL-L.C.UK Gov.In.-Li.(DR)UETF	1	194,34 G	194,401G-6,601G-7,041G-6,301G-6,101G-3,501G-2,901G-2,741G-2,041G-3,441G-0,781G-0,781G	274,27	190,58
1	US\$ 0,7	US\$ 0,69	07.07.21		LYX0VY	LU1452600270	MUL-Lyx.Core US TIPS(DR)U.ETF	1	105,34 G	105,355G-5,265G-5,205G-5,2G-4,975G-5,295G-5,545G-5,55G-5,5G-5,27G-5,39G	112,79	101,72
11	Euro 1,01	Euro 1,21	07.07.21		LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR)	1	142,16 G	142,46G-3,8G-3,08G-3,56G-2,72G-3,22G-3,08G-2,92G-3,2G-2,78G-1,62G-1,18G	187,3	134,28
11	Euro 4,86	Euro 6,82	07.07.21		LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1	318,6 G	322,85G-3,3G-2,45G-3,55G-2,35G-2,7G-2,35G-2,05G-1,95G-1,55G-18,95G-7,85G	385,05	304,65
11	Euro 2,76	Euro 3,34	07.07.21		LYX0W4	LU1598690169	Lyxor Index-MSCI EMU Value (DR)	1	105,44 G	106,74G-6,84G-6,86G-7,2G-6,92G-7,22G-7,18G-6,82G-6,92G-6,74G-5,92G-5,6G	124,08	96,95
1		Th.			LYX0WA	LU1563454310	MUL-Lyxor Green Bond(DR)UC.ETF	1	46,48 G	46,475G-6,289G-6,299G-6,204G-6,182G-6,261G-6,288G-6,274G-6,268G-6,214G-6,214G	54,15	45,61
11	Euro 2,31	Euro 3,08	07.07.21		LYX0WH	LU1574142243	Lyxor Index-L.Co.St.EO 600(DR)	1	108,72 G	109,44G-9,6G-9,48G-9,68G-9,32G-9,64G-9,54G-9,32G-9,46G-9,28G-8,62G-8,26G	127,02	104,68
1					LYX0WQ	LU1563454823	MUL-Lyxor Green Bond(DR)UC.ETF	1	44,92 G	44,973G-4,726G-4,743G-4,655G-4,618G-4,68G-4,672G-4,658G-4,645G-4,586G-4,61G	53,42	43,84
1					LYX0X6	LU1981859819	MUL-Lyx.G.Gr.Bd 1-10Y(DR)U.ETF	1	17,51 G	17,5685G-7,526G-7,5265G-7,504G-7,501G-7,5245G-7,524G-7,525G-7,5215G-7,4955G-7,4855G	20,08	17,3
1	Euro 0,98	Euro 1,24	07.07.21		LYX0XB	LU1646360971	MUL-Lyx.Core MSCI EMU(DR)U.ETF	1	48,94 G	49,395G-9,5G-9,39G-9,595G-9,355G-9,53G-9,38G-9,455G-9,335G-8,96G-8,815G	59,8	46,39
1		Th.			LYX0XF	LU1650489385	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	194,11 G	193,545G-3,17G-3,565G-2,52G-2,76G-3,17G-2,72G-2,88G-2,81G-2,81G	238,53	187,22
1		Th.			LYX0XH	LU1650487413	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	120,14 G	119,535G-20,125G-19,9G-9,9G-9,9G-9,945G-9,945G-9,945G-9,99G-20,075G-0,03G-0,03G	123,63	118,63
1		Th.			LYX0XJ	LU1650488494	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	142,94 G	143,425G-3,545G-3,03G-3,32G-3,185G-3,15G-3,15G-3,15G-3,29G-3,29G-3,06G-3,06G	153,67	140,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			LYX0XK	LU1650490474	Amundi Asset Management MUL-LYX.Euro Gov.Bd(DR)UC.ETF	1	166,05 G	165,395G-5,715G-5,33G-5,515G-5,13G-4,995G-5,225G-5,285G-5,19G-5,285G-5,25G-5,25G	191,82	161,61
1		Th.			LYX0XL	LU1650491282	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	161,99 G	161,285G-1,31G-1,375G-1,895G-1,375G-1,275G-1,295G-1,315G-1,285G-0,735G-0,85G-0,85G	183,74	156,64
1		Th.			LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1	12,86 G	13,063G-3,4G-3,41G-3,4G-3,42G-3,42G-3,41G-3,45G-3,579-3,41G-2,969G-2,969G	14,48	12,51
11		Th.			LYX0XS	LU1691909508	Lyxor IF-L.GI.Gen.Equality DR	1	11,64 G	11,654G-1,744G-1,744G-1,782G-1,776G-1,796G-1,82G-1,782G-1,636G-1,604G	13,4	11,12
1					LYX0XV	LU1923627092	M.U.L.-Lyxor MSCI Russi.UC.ETF	1		(ausg)	52,61	25
11	Euro 1,15	Euro 1,15	07.07.21		LYX0Y0	LU1812091194	Lyx.I.-Lyx.St.Eur.600 Real Es.	1	35,24 G	35,525G-5,6G-5,27G-5,195G-5,145G-5,24G-5,3G-5,385G-5,595G-5,585G-5,335G	48,2	33,85
11	Euro 1,43	Euro 1,12	07.07.21		LYX0Y2	LU1832418773	L. I. Fd - L. F. E./N. GI. D.	1	43,91 G	43,66G-4,295G-4,19G-4,2G-4,095G-4,345G-4,705G-4,53G-4,21G-4,13G	51,37	41,86
11	US\$ 4,17	US\$ 4,25	07.07.21		LYX0Y5	LU1686830909	L. I. Fd - L. I. DL Li. EM S.	1	72,86 G	72,644G-2,838G-2,942G-3,046G-2,984G-2,832G-3,022G-3,12G-3,08G-2,946G-2,8G-2,8G	83,14	71,5
11	Euro 0,76	Euro 0,8	07.07.21		LYX0Y9	LU1812092168	L. I. Fd - L. ST E. S. D.30	1	15,18 G	15,452G-5,446G-5,49G-5,446G-5,486G-5,442G-5,46G-5,326G-5,282G	18,22	14,81
11	£ 0,28	£ 0,41	07.07.21		LYX0YA	LU1781541096	Lx.IF-L.Co.UK Eq.Ai.Ca(DR)U.E.	1	12,05 G	12,214G-2,228G-2,218G-2,222G-2,21G-2,228G-2,226G-2,22G-2,25G-2,22G-2,108G-2,1G	13,19	11,63
1	US\$ 0,2	US\$ 0,2	07.07.21		LYX0YB	LU1781540957	MUL-Lyx.Core US Equity DR UETF	1	13,3 G	13,296G-3,324G-3,338G-3,37G-3,344G-3,374G-3,386G-3,42G-3,434G-3,352G-3,18G-3,158G	15,52	12,5
1					LYX0YC	LU1781541252	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	12,52 G	12,6265G-2,6915G-2,689G-2,716G-2,695G-2,7025G-2,72G-2,7465G-2,7025G-2,622G-2,616G	14,88	12,16
1					LYX0YD	LU1781541179	MUL-Lyx.Cor.MSCI Wld DR U.ETF	1	12,62 G	12,6405-2,7135G-2,6835G-2,706G-2,671G-2,702G-2,719G-2,7295G-2,7495G-2,6845G-2,544G-2,596-2,52G	14,63	12
1					LYX0YF	LU1781541849	MUL-Lyx.MSCI EM Asia UCITS ETF	1	9,71 G	9,812G-9,818G-9,806G-9,804G-9,817G-9,828G-9,82G-9,836G-9,855G-9,816G-9,736G-9,727G	11,02	8,97
1					LYX0YG	LU1769088581	MUL-Lyx.MSCI EM ESG Le.Ex.U.E.	1	17,72 G	17,768G-7,922G-7,884G-7,906G-7,906G-7,972G-7,962G-7,988G-8,008G-7,912G-7,702G	20,25	16,5
1					LYX0YJ	LU1792117340	MUL-Lyx.MSCI EMU ESG Le.E.U.E.	1	22,07 G	22,105G-2,32G-2,23G-2,31G-2,175G-2,265G-2,24G-2,2G-2,22G-2,175G-1,955G-1,89G	28,65	21,19
1					LYX0YK	LU1792117696	MUL-Lyx.MSCI USA ESG Le.E.U.E.	1	28,98 G	28,99G-8,96G-9,085G-9,09G-9,175G-9,15G-8,975G-8,61G-8,55G	34,15	27,07
1					LYX0YL	LU1792117779	MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.	1	26,06 G	26G-6,25G-6,18G-6,215G-6,16G-6,22G-6,27G-6,255G-6,125G-5,835G-5,79G	30,8	24,64
1					LYX0YW	LU1841731745	MUL - Lyxor MSCI CHINA ETF	1	17,88 G	18,184G-8,15G-8,132G-8,186G-8,196G-8,25G-8,128G-8G-7,986G	19,47	13,28
11	Euro 3,56	Euro 3,17	07.07.21		LYX0YX	LU1812090543	Lyx.Ind.-Ly.ESG EO Hgh Yld UE	1	96,54 G	96,538G-6,408G-6,318G-6,326G-6,202G-6,126G-6,188G-6,112G-6,014G-5,8G-5,66G-5,66G	111,33	95,5
11	Euro 1,74	Euro 1,1	07.07.21		LYX0YZ	LU1686830065	Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E	1	122,55 G	122,545G-2,3G-2,13G-2,38G-2,14G-2,2G-2,31G-2,21G-2,21G-2,27G-2,13G-2,13G	133,95	120,78
1					LYX0Z0	LU1829218319	M.U.L.-Lyx.EO F.Rate Note UETF	1	99,55 G	99,308G-9,818G-9,718G-9,746G-9,57G-9,736G-9,734G-9,734G-9,732G-9,718G-9,676G-9,616G	100,42	98,95
1					LYX0Z1	LU1829218582	MUL-L.C.R./C.Com.CRB Ex-E.TR	1	24,43 G	24,555G-4,76G-4,835G-4,865G-4,81G-4,86G-4,935G-4,94G-4,675G	27,71	22,64
1					LYX0Z2	LU1829218749	MUL-Ly.Co.Re./Coco.CRB TR	1	26,44 G	26,65G-7,015G-6,97G-7,02G-7,03G-7,02G-7,015G-7,12G-7,085G-6,67G-6,775G	29,46	19,27
1					LYX0Z3	LU1829218822	MUL-L.ESG EO Co.Bd Ex F.DR UE	1	121,71 G	121,575G-2,625G-2,57G-2,395G-2,365G-2,32G-2,385G-2,405G-2,45G-2,27G-0,87G-1,05G	140,65	120,17
1					LYX0Z4	LU1829219127	MUL-Ly.ESG EO Co.Bd(DR)UC.ETF	1	136,76 G	135,385G-6,525G-6,4G-6,4G-6,195G-6,13G-6,13G-6,21G-6,17G-6,115G-5,89G-5,89G	155,74	133,78
1					LYX0Z5	LU1829219390	MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1	85,44 G	86,83G-6,7G-6,82G-7,17G-6,86G-7,11G-6,39G-6,06G-5,62G-5,42G	114,26	74,26
1					LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1	96,5 G	96,604G-6,644G-6,432G-6,644G-6,644G-6,472G-6,472G-6,472G-6,534G-6,534G-6,41G-6,41G	99,47	95,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX0Z7	LU1829219713	Amundi Asset Management MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1	103,79 G	103,785G-3,695G-3,495G-3,495G-3,42G-3,425G-3,4G-3,48G-3,4G-3,51G-3,45G-3,45G	110,9	102,36
1	US\$ 3,83	US\$ 3,61	07.07.21		LYX0Z9	LU1407890620	MUL-Lyxor US Tr.10+Y(DR)UC.ETF	1	110,95 G	111,515G-5,2G-5,485G-5,485G-5,25G-5,1G-5,525G-6,125G-6,285G-6,235G-5,72G-5,72G	140,35	110,05
11					LYX0ZG	LU2023678282	Lyx.Idx Fd-Dis.Tech.(DR) U.ETF	1	10,78 G	10,766G-0,826G-0,848G-0,804G-0,842G-0,844G-0,828G-0,824G-0,764G-0,612G-0,59G	14,77	9,88
11					LYX0ZH	LU2023678878	Lyx.Idx Fd-Dig.Econ.(DR) U.ETF	1	10,45 G	10,432G-0,512G-0,524G-0,528G-0,51G-0,498G-0,408G-0,25G-0,234G	14,46	9,42
11					LYX0ZJ	LU2023679090	Lyx.Idx Fd-Fut.Mob.(DR) U.ETF	1	17,24 G	17,34G-7,566G-7,542G-7,61G-7,552G-7,578G-7,578G-7,514G-7,658G-7,478G-7,116G-7,12G	22,07	16,13
11					LYX0ZK	LU2023679256	Lyx.Idx Fd-Sm.Cit. (DR) U.ETF	1	11,36 G	11,342G-1,354G-1,38G-1,356G-1,38G-1,394G-1,374G-1,412G-1,376G-1,27G-1,258G	14,16	10,8
11					LYX0ZL	LU2023678449	Lyx.Idx Fd-Millen.(DR) U.ETF	1	11,92 G	11,9G-1,914G-1,926G-1,928G-1,922G-1,95G-1,956G-1,962G-1,97G-1,91G-1,776G-1,756G	15,41	11,06
11					LYX0ZN	LU1838002480	Lyxor IF-Robot.& AI UCITS ETF	1	25,85 G	25,835G-5,965G-5,885G-5,96G-5,94G-5,9G-5,835G-5,7G-5,35G-5,32G	35,8	23,74
1					LYX0ZR	LU2055175025	M.U.L.-LYX.MSCI USA CL.CH.UC.E	1	26,26 G	26,87G-6,95G-6,93G-6,98G-6,91G-6,95G-7G-7G-6,99G-6,84G-6,351G-6,351G	33,65	24,58
1					LYX99A	LU1940199711	MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF	1	25,72 G	25,74G-5,985G-5,905G-5,955G-5,855G-5,91G-5,9G-5,88G-5,9G-5,86G-5,665G-5,595G	30,3	24,69
1					LYX99G	LU2009202107	MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF	1	19,94 G	20,025G-0,065G-0,025G-0,055G-0,02G-0,095G-0,08G-0,145G-0,085G-19,902G-9,902G	23,63	19,54
1					LYX9ZR	LU2356220926	MULux-Lyx.EOGovtGr.Bd(DR)ETF	1	7,73 G	7,739G-7,7412G-7,7204G-7,7314G-7,6792G-7,704G-7,6992G-7,6902G-7,6956G-7,6524G-7,6504G	10,09	7,44
1					LYX9ZT	LU2370241684	MUL-Lyxor Corp.Green Bd DR ETF	1	8,75 G	8,7594G-8,7778G-8,7772G-8,7768G-8,7652G-8,7634G-8,7744G-8,7832G-8,7834G-8,7804G-8,747G-8,7422G	9,92	8,66
1		US\$ 0,1	08.12.21		LYX9ZU	LU1799934499	MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.	1	15,8 G	15,82G-5,838G-5,894G-5,936G-5,89G-5,926G-5,934G-5,954G-5,954G-5,888G-5,678G-5,652G	18,63	14,95
11					LYX0S5	FR0011363423	Lyx.MSCI USA ESG B.CTB DR UETF	1	361,4 G	368,95G-9,85G-9,4G-9,9G-9,25G-9,95G-71,15G-1,35G-69,1G-0,2G-0,2G	433,7	343,35
11		Th.			LYX0SL	FR0011720911	Lyx.Hwabao WP MSCI ChinaA(DR)	1	171,58 G	174,28G-4,38G-4,14G-4,28G-4,64G-4,44G-4,64G-4,92G-4,84G-3,04G-2,82G	187,34	142,9
4					A0B98P	AT0000675095	Amundi Austria GmbH Amundi Gold Stock	1	23,77 G	23,669G-3,669G-3,91G-3,935G-3,923G-3,895G-3,869G-3,851G-3,816G-3,8G-3,362G-3,236G-3,116G-3,109G-3,087G-2,988G	31,3	22,36
4	Euro 0,7	Euro 2	15.06.22		988044	AT0000857412	Amundi Austria Stock	1	69,1 G	69,53G-9,51G-70,36G-0,25G-0,6G-0,76G-0,63G-0,55G-0,58G-0,7G-0,65G-0,72G-0,58G-0,61G-0,53G-0,33G-0,45G-0,56G-0,36G-0,41G-0,27G-0,27G	91,05	68,54
6	Euro 1	Euro 1	02.08.21		974533	AT0000859046	Amundi Euro Corporate Bond	1	64,04 G	64,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G	73,49	62,92
6	Euro 1	Euro 1	02.08.21		973065	AT0000932942	Amundi Eastern Europe Stock	1		(ausg)	146,39	79,82
2	Euro 0,06	Euro 0,06	19.04.22		A0ERM R	AT0000857164	Amundi Ethik Fonds	1	5,69 G	5,693G-5,693G-5,694G-5,693G-5,694G-5,694G-5,695G-5,695G-5,694G-5,694G-5,694G-5,694G-5,694G-5,694G-5,693G-5,697G-5,693G-5,692G-5,692G-5,662G-5,659G-5,66G-5,657G-5,657G	6,57	5,53
4		Th.			577647	AT0000674908	Amundi Austria Stock	1	106,36 G	107,01G-7,01G-7,51G-7,22G-7,74G-7,74G-7,98G-7,68G-7,56G-7,56G-7,62G-7,62G-7,65G-7,53G-7,6G-7,58G-7,39G-7,63G-7,03G-6,79G-6,91G-6,79G-6,71G	134,58	99,21
4		Th.			577661	AT0000674916	Amundi Gold Stock	1	24,31 G	24,203G-4,203G-4,449G-4,473G-4,484G-4,462G-4,437G-4,106G-4,406G-4,372G-4,36G-4,062G-3,837G-3,707G-3,706G-3,684G-3,583G	32,07	22,9
6		Th.			577662	AT0000688072	Amundi Euro Corporate Bond	1	141,99 G	141,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G	162,95	139,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,1	Euro 0,1	28.04.22		970877	AT0000856026	Amundi Austria GmbH Amundi Öko Sozial EO Gover.Bd	1	6,95 G	6,954G-6,938G-6,936G-6,924G-6,928G-6,929G-6,936G-6,926G-6,919G-6,921G-6,985G-6,985G-6,924G-6,985G-6,927G-6,921G-6,916G-6,921G-6,921G-6,921G-6,921G-6,921G	8,04	6,74
4	Euro 0,15	Euro 0,15	15.06.22		970962	AT0000857040	Amundi Gold Stock	1	17,25 G	17,154G-7,179G-7,347G-7,349G-7,36G-7,367G-7,38G-7,359G-7,337G-7,119G-7,303G-7,326G-7,299G-7,289G-6,827G-6,868G-6,78G-6,774G-6,765G-6,688G	23,09	16,38
6	Euro 0,61	Euro 0,14	02.08.21		939870	AT0000822747	Amundi Eastern Europe Stock	1		(ausg)	196,02	96,64
3	Euro 0,5	Euro 0,7	02.05.22		937539	AT0000754270	Amundi Healthcare Stock	1	23,15 G	23,267G	25,88	21,79
10		Th.	02.01.18		848495	DE0008484957	Amundi Deutschland GmbH Selection Global Convertibles	1	124,51 G	124,55G-4,55G-4,58G-4,58G-4,58G-4,58G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,03G-4,33G-4,14G-4,05G-4G-3,79G-3,69G-3,73G-3,63G-3,62G	143,14	123,37
10	Euro 1	Euro 1,55	15.11.21		848046	DE0008480468	VPV-Spezial Amundi	1	101,61 G	102,22G-2,24G-2,49G-2,12G-2,37G-2,53G-3,45G-3,16G-3,08G-3,24G-3,32G-3,3G-3,33G-3,09G-3,49G-3,12G-3,08G-3,02G-2,58G-2,44G-2,48G-2,32G-2,32G	112,58	95,07
10	Euro 1,41	Euro 0,61	15.11.21		847244	DE0008472440	VPV-Rent Amundi	1	46,12 G	46,13G-6,03G-6,02G-6,326G-6,326G-6,326G-6,02G-6,326G-6,326G-6,326G-6,326G-6,33G-6,33G-6,33G-6,33G-6,33G-5,91G-5,93G-5,93G-5,93G-5,93G-5,93G	53,46	45,08
1	Euro 1,4	Euro 0,24	15.02.22		A0M030	DE000A0M0309	PB VP Nachhaltig 70	1	65,41 G	65,451G-5,461G-5,501G-5,471G-5,501G-5,511G-5,491G-5,491G-5,491G-5,491G-5,491G-5,491G-5,841G-5,581G-5,461G-5,421G-5,121G-5,031G-5,071G-4,941G-4,931G	74,56	63,4
1	Euro 1,7	Euro 0,24	15.02.22		A0M031	DE000A0M0317	PB VP Nachhaltig 70	1	67,15 G	67,181G-7,192G-7,224G-7,202G-7,212G-7,222G-7,232G-7,222G-7,212G-7,221G-7,211G-7,212G-7,212G-7,192G-7,467G-7,287G-7,188G-7,136G-6,932G-6,862G-6,897G-6,801G-6,794G	76,29	65,34
1	Euro 0,98	Euro 0,36	15.02.22		A0M03U	DE000A0M03U7	PB VP Nachhaltig 50	1	59,98 G	60,047G-0,047G-0,107G-0,064G-0,091G-0,105G-59,924G-9,897G-9,897G-9,897G-9,897G-9,897G-9,885G-9,855G-9,9G-9,871G-9,837G-9,839G-9,799G-9,812G-9,81G-9,796G-9,796G	66,85	58,42
1	Euro 1,2	Euro 0,36	15.02.22		A0M03V	DE000A0M03V5	PB VP Nachhaltig 50	1	61,01 G	61,07G-1,07G-1,06G-1,06G-1,06G-1,06G-1,06G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,13G-1,13G-1,06G-0,96G-0,94G-0,94G-0,92G-0,92G-0,88G	68,32	59,71
1	Euro 1,4	Euro 0,36	15.02.22		A0M03W	DE000A0M03W3	PB VP Nachhaltig 50	1	62,98 G	63,011G-3,021G-3,051G-3,021G-3,041G-3,051G-3,061G-3,041G-3,031G-3,041G-3,031G-3,031G-3,011G-3,281G-3,101G-3,011G-2,901G-2,711G-2,721G-2,671G-2,591G-2,581G	70,49	61,42
1	Euro 1,7	Euro 0,36	15.02.22		A0M03X	DE000A0M03X1	PB VP Nachhaltig 50	1	64,61 G	64,64G-4,626G-4,65G-4,644G-4,644G-4,657G-4,665G-4,656G-4,656G-4,656G-4,656G-4,656G-4,645G-4,637G-4,795G-4,683G-4,637G-4,546G-4,421G-4,379G-4,398G-4,34G-4,341G	72,1	63,13
1	Euro 0,96	Euro 0,24	15.02.22		A0M03Y	DE000A0M03Y9	PB VP Nachhaltig 70	1	62,77 G	62,876G-2,895G-3G-2,927G-2,97G-2,991G-2,822G-2,766G-2,745G-2,767G-2,767G-2,748G-2,75G-2,679G-2,74G-2,676G-2,631G-2,645G-2,585G-2,585G-2,588G-2,55G-2,57G	71,12	60,49
1	Euro 1,2	Euro 0,24	15.02.22		A0M03Z	DE000A0M03Z6	PB VP Nachhaltig 70	1	63,33 G	63,42G-3,42G-3,32G-3,32G-3,32G-3,31G-3,31G-3,33G-3,33G-3,31G-3,31G-3,32G-3,31G-3,31G-3,53G-3,38G-3,31G-3,22G-3,38G-3,32G-3,32G-3,25G-3,25G	72,18	61,65
10		Th.	02.01.18		975230	DE0009752303	Amundi German Equity	1	182,42 G	183,61G-3,58G-4,24G-3,25G-4,03G-4,38G-3,6G-3,98G-4,21G-4,07G-4,19G-3,67G-4,82G-3,94G-3,63G-3,27G-2,72G-2,46G-2,56G-2,22G-2,24G	233,73	176,11

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.	02.01.18		979200	DE0009792002	Amundi Deutschland GmbH Amundi Ethik Plus	1	58,87 G	58,98G-8,98G-9,08G-9,04G-9,05G-9,05G-9,32G-9,31G-9,28G-9,28G-9,28G-9,27G-9,27G-9,24G-9,29G-9,26G-9,23G-9,23G-9,2G-9,21G-9,2G-9,19G-9,19G	67,37	57,31
10		Th.	02.01.18		979217	DE0009792176	nordasia.com	1	92,48 G	93,01G-3,02G-3,09G-3,04G-3,06G-3,09G-2,49G-2,47G-2,45G-2,45G-2,45G-2,45G-2,43G-2,41G-2,91G-2,56G-2,42G-2,35G-1,99G-1,87G-1,93G-1,75G-1,78G	103,88	83,92
10		Th.	02.01.18		978530	DE0009785303	Amundi Internetaktien	1	126,15 G	126,81G-6,72G-6,81G-6,52G-6,67G-7,94G-7,78G-8,01G-8,08G-8,08G-7,99G-7,59G-8,67G-7,37G-6,85G-6,45G-5,37G-4,71G-5,02G	199,63	112,27
10		Th.	02.01.18		977973	DE0009779736	Amundi Top World	1	196,8 G	197,84G-7,7G-8,03G-7,87G-7,94G-8G-7,95G-7,95G-7,99G-8,13G-8,13G-8,16G-7,93G-9,49G-8,5G-7,97G-8,26G-6,98G-6,42G-6,69G-6,22G-6,18G	219,12	190,81
2		Th.	02.01.18		977988	DE0009779884	Amundi Aktien Rohstoffe	1	148,76 G	149,98G-51,06G-0,77G-0,66G-0,9G-0,89G-1,07G-1,08G-1,53G-1,29G-1,78G-3,05G-2,29G-1,78G-0,38G-49,74G-51,3G-1,01G	181,36	126,56
1	Euro 0,43	Euro 0,45	15.02.22		A1W9BL	DE000A1W9BL3	Amundi Multi Manager Best Sel.	1	54,24 G	54,238G-4,238G-4,238G-4,238G-4,238G-4,238G-4,238G-4,238G-4,238G-4,238G-4,238G-4,238G-4,238G-4,238G-4,238G-4,238G-4,238G-4,189G-4,189G-4,189G-4,189G-4,189G-4,189G	59,77	53,38
1					A3DH0B	IE000LAP5Z18	Amundi Ireland Ltd. Am.ETF I.-S+P500 E.W.ESG L.U.E	1	9,2 G	9,247G-9,266G-9,241G-9,257G-9,244G-9,267G-9,277G-9,295G-9,335G-9,291G	9,34	9,19
10					A3DHM8	LU2451511526	Amundi Luxembourg S.A. AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	20,42 G	20,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,446G-0,446G-0,509G-0,509G-0,552G	20,74	20,29
10					A3DKJ7	LU2469335538	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	46,29 G	46,061G-6,27G-6,225G-6,194G-6,188G-6,321G-6,468G-6,503G-6,496G	46,5	46,06
10					A3DKJ8	LU2469335611	Amu.Idx Sol.Amu.Glbl AGG SRI	1	46,14 G	46,108G-6,107G-6,052G-6,032G-6,02G-6,152G-6,304G-6,326G-6,307G	46,34	46,02
10					A3DKJ9	LU2469335884	AIS-Amundi Index Euro Corp.SRI	1	45,75 G	45,419G-5,568G-5,517G-5,452G-5,461G	45,93	45,42
10					A3DEGP	LU2439119236	Am.Id.Soc.-MSCI AC FExJP ESG LS	1	46,65 G	47,195G-7,245G-7,205G-7,185G-7,295G-7,305G-7,375G-7,5G-7,335G	47,57	43,08
10					A3DEGS	LU2439113387	AMUNDI Idx Sol.-EO AGG SRI	1	45,45 G	45,16G-5,188G-5,214G-5,129G-5,098G-5,159G-5,162G-5,145G-5,139G	48,22	44,46
10					A3DESB	LU2439734141	Amu.Idx Sol.Amu.Glbl AGG SRI	1	42,85 G	42,55G-2,753G-2,711G-2,669G-2,653G-2,745G-2,835G-2,845G-2,826G	45	42,14
10	Euro 0,89	Euro 1,2	16.11.21		A2H9Q0	LU1737652583	Amundi Ind.Sol.-A.In.MSCI E.M.	1	48,68 G	48,785G-9,121G-9,111G-9,225G-9,212G-9,432G-9,217G-8,773G-8,736G	55,98	45,89
10	Euro 1,5	Euro 1,38	16.11.21		A2H9Q1	LU1737652823	AIS-Amundi Id.FTSE EPRA NAR.GI	1	56,07 G	56,01G-6,58G-6,58G-6,59G-6,55G-6,57G-6,61G-6,68G-7,24G-7,03G-6,53G	65,8	53,73
10	Euro 0,82	Euro 0,75	16.11.21		A2H9Q2	LU1737653045	AIS-AM.ID. MSCI North America	1	80,9 G	80,89G-1,19G-1,29G-1,14G-1,32G-1,58G-1,68G-1,19G-0,15G-0,02G	94,01	76,13
10	Euro 0,92	Euro 0,76	16.11.21		A2H9Q3	LU1737653631	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	49,57 G	49,771G-9,715G-9,752G-9,721G-9,657G-9,644G-9,759G-9,868G-9,886G-9,881G-9,748G	55,26	49,29
10	Euro 1,01	Euro 0,92	16.11.21		A2H9Q4	LU1737653714	AIS-A.Ind.JP Morgan EMU Gov.IG	1	43,82 G	44,097G-3,872G-3,927G-3,833G-3,78G-3,85G-3,852G-3,84G-3,824G-3,824G-3,824G	50,72	43,01
10	Euro 0,68	Euro 0,6	16.11.21		A2H9Q5	LU1737653987	AIS-Amundi Index Euro Corp.SRI	1	43,74 G	43,667G-4,083G-4,043G-4,049G-3,975G-3,953G-3,983G-3,979G-4,003G-3,96G-3,47G-3,47G	50,33	43,21
10	Euro 1	Euro 0,93	16.11.21		A2H9Q6	LU1737654019	AIS-AMUNDI IDX GLOBAL AGG 500M	1	49,59 G	49,659G-9,834G-9,857G-9,832G-9,781G-9,755G-9,871G-9,966G-9,979G-9,968G-9,38G-9,438G	54,52	49,19
10	Euro 0,87	Euro 0,94	16.11.21		A2H9QY	LU1737652237	AIS-Amundi Index MSCI World	1	69,95 G	70,074G-0,536G-0,426G-0,53G-0,37G-0,522G-0,594G-0,67G-0,752G-0,384G-69,592G-9,458-9,458G	81,23	66,62
10	Euro 1,03	Euro 1,32	16.11.21		A2H9QZ	LU1737652310	AIS-Amundi Index MSCI Europe	1	53,06 G	53,16G-3,64G-3,53G-3,67G-3,51G-3,64G-3,57G-3,54G-3,64G-3,49G-3,09G-2,94G	61,62	51,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H562	LU1681048127	Amundi Luxembourg S.A. AIS-Amundi S&P 500 BUYBACK	1	213,9 G	213,95G-5,65G-5,55G-5,6G-5,2G-5,75G-6,35G-8,05G-6,9G-3,45G-3,1G	241,35	203,2
10					A2H564	LU1681048630	AIS-Amundi S&P Global Luxury	1	173,14 G	173,02G-5,58G-5,28G-6,04G-5,34G-6,04G-5,6G-5,74G-6,5G-5,16G-2,88G-2,54G	232	162,92
10					A2H567	LU1681042609	AIS-AI MSCI Eur.ESG Broad CTB	1	259,25 G	261,5G-2,05G-1,3G-1,85G-0,9G-1,5G-1,3G-1,2G-1,55G-1G-59,45G-8,65G	302,7	250,1
10					A2H569	LU1681044647	AIS-Amundi MSCI Nordic	1	505,9 G	506,7G-12,1G-8,5G-9,3G-7G-8,1G-7,7G-7,1G-7,8G-6,3G-2,3G-1G	610,6	485,95
10					A2H570	LU1681045883	AIS-Amundi MSCI Wld Financials	1	197,04 G	197,48G-9,84G-9,86G-200,25G-199,74G-200,3G-0,4G-0,55G-1,45G-0,55G-197,94G	231,35	190
10					A2H573	LU1681048804	AIS-Amundi S&P 500 U.ETF	1	70,05 G	70,088G-0,226G-0,324G-0,156G-0,356G-0,434G-0,558G-0,678G-0,21G-69,43G-9,314G	80,37	65,94
10					A2H576	LU1681049109	AIS-Amundi S&P 500 U.ETF	1	97,57 G	97,486G-8,112G-7,696G-7,894G-7,808G-7,692G-7,818G-7,21G-6,164G-5,896G	120,71	91,25
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100	1	127,56 G	127,62G-7,78G-8,28G-8G-7,58G-7,92G-8,2-6,96G-5,12G-5,02G	164,18	118,42
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1	296,35 G	295,85G-8,05G-6,4G-7,4G-6,3G-6,85G-6,1G-2,85G-88,9G-8,35G	411,2	273,05
10					A2H57A	LU1681044720	AIS-Amundi MSCI Switzerland	1	377,9 G	378,6G-9,1G-80,05G-78G-8,6G-8,7G-8,75G-8G-5,65G-4,75G	438,35	357,15
10					A2H57D	LU1681042864	AIS-Amundi MSCI USA	1	466,25 G	468,54G-8G-7,5G-8,55G-6,98G-70,61G-67,65G-1,85G	543,3	439,08
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	112,54 G	112,76G-3,36G-3,34G-3,44G-3,06G-3,28G-3,3G-3,3G-3,3G-3,24G-2,56G-2,22G	129,42	107,72
10					A2H57G	LU1681043086	AIS-Amundi MSCI India	1	680,5 G	677,5G-80G-0,8G-2G-2,1G-78,3G-8,5G	787,8	663,9
10					A2H57J	LU1681043912	AIS-Amundi MSCI CHINA	1	275,55 G	276,05G-82,3G-3,3G-3,5G-4,3G-4,5G-5,65G-4,5G-1,05G-1,2G	285,65	229,55
10					A2H57L	LU1681043755	AIS-Amundi MSCI EAST.EUR.EX.R.	1	218 G	221,2G-2,1G-2,9G-3,15G-2,5G-2,5G-3,4G-3,1G-4G-2,25G-1,9G	318,8	214,8
10					A2H57N	LU1681041973	AIS-Amundi MSCI EUROPE H.D.FA.	1	140,86 G	141,1G-2,8G-2,9G-3,14G-2,76G-2,92G-2,98G-2,64G-2,96G-2,78G-1,6G-1,2G	155,08	135,9
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	418,1 G	418,4G-21G-0,15G-0,8G-19,95G-21,25G-2,2G-2,65G-0,4G-15,55G-4,65G	484,25	396,25
10					A2H57U	LU1681046261	AIS-A.GOV.T.Bd EURO B.I.UEDR	1	214,8 G	214,05G-4,44G-3,77G-4,39G-3,47G-3,66G-3,79G-3,7G-3,91G-3,85G-3,54G-3,54G	248,72	210,31
10					A2H57V	LU1681039647	AIS-AM.IDX EO CORP.SRI 2 DR	1	199,83 G	199,925G-9,465G-9,39G-8,9G-9,085G-9,025G-8,825G-9,125G-9,21G-8,925G-8,55G-8,55G	227,74	196,66
10					A2H57X	LU1681040223	AIS-Amundi Stoxx Eur. 600 ESG	1	95,72 G	96,54G-6,64G-6,47G-6,68G-6,33G-6,52G-6,3G-5,61G-5,36G	112,52	92,23
10					A2H57Y	LU1681046006	AIS-Amundi MSCI World Energy	1	346 G	347,25G-51,8G-1,85G-2,4G-3,65G-4,15G-6,1G-6,25G-61,85G-58,9G-4,2G-3,4G	416,4	256,95
10					A2H580	LU1681040496	AIS-AM.EO HY.BD ESG UC ET DR E	1	210,34 G	210,33G-0,32G-0,18G-0,11G-9,98G-9,88G-9,88G-9,87G-9,4G-9,19G-8,8G-8,8G	242	206,54
10					A2H582	LU1681038672	AIS-Amundi RUSSELL 2000	1	241,25 G	242,6G-2,45G-2,95G-2,15G-2,95G-4,2G-2,95G-39,7G	290,05	225,85
10					A2H584	LU1681046345	AIS-G.Bd L.R.EU.MTS I.G.1-3DR	1	110,82 G	110,815G-0,775G-0,7G-0,7G-0,68G-0,695G-0,695G-0,695G-0,62G-0,62G-0,72G-0,72G	114,36	109,59
10					A2H585	LU1681041114	AIS-A.FLOAT.RATE EO CORP.ESG	1	99,71 G	98,298G-9,754G-9,594G-9,636G-9,642G-9,7G-9,696G-9,694G-9,684G-9,686G-9,646G-9,436G	100,62	98,21
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	136,66 G	138,98G-9,12G-9,08G-9,22G-9,04G-9,12G-9,52G-9,6G-9,1G-7,9G-7,82G	161,76	133
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	180,88 G	182,36G-4,5G-4,64G-4,66G-4,84G-4,66G-4,52G-4,66G-4G-2,58G-2,34G	197,5	167,28
10					A2H58A	LU1681039480	AIS-A.FTSE EPRAEO REAL ESTATE	1	335,75 G	334,75G-9,85G-6,9G-5,75G-6,75G-7G-7,8G-9,65G-9,5G-6,9G-6,3G	446,75	324,6
10					A2H58E	LU1681046774	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	219,52 G	219,51G-9,32G-8,9G-8,73G-8,54G-8,81G-8,72G-8,38G-8,38G	254,72	212,89
10	Euro 3,71	Euro 3,45	16.11.21		A2H58F	LU1681046857	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	201,12 G	198,89G-200,54G-0,06G-0,4G-199,855G-200,16G-0,19G-0,07G-199,955G	232,48	192,51
10					A2H58G	LU1681046691	AIS-A. GOVT. HR EUROMTS I.G.DR	1	206,6 G	205,85G-5,93G-5,66G-5,85G-5,21G-5,02G-5,37G-5,35G-5,21G-5,21G-5,32G-5,2G	239,47	201,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H58J	LU1681045370	Amundi Luxembourg S.A. AIS-Amundi IDX MSCI EMER.MKTS	1	4,53 G	4,5293G-4,5764G-4,5768G-4,5842G-4,539G-4,535G	5,19	4,3
10					A2H58K	LU1681045453	AIS-Amundi IDX MSCI EMER.MKTS	1	4,5 G	4,525G-4,55G-4,55G-4,55G-4,55G-4,56G-4,56G-4,57G-4,58G-4,56G-4,517G	5,16	4,27
10					A2H58M	LU1681040066	AIS-Amundi Euro Corp.Fin.ESG U	1	120,9 G	120,785G-1,8G-1,77G-1,81G-1,585G-1,53G-1,59G-1,6G-1,63G-1,54G-0,2G-0,22G	138,1	119,26
10					A2H58P	LU1681045024	AIS-Amundi MSCI EM LAT.AMERICA	1	12,42 G	12,434G-2,544G-2,494G-2,532G-2,528G-2,516G-2,58G-2,686G-2,548G-2,418G	15,44	10,97
10					A2H58R	LU1681044480	AIS-Amundi MSCI EM ASIA	1	33,64 G	33,715G-4,02G-3,995G-4,03G-4,03G-4,085G-4,16G-4,01G-3,73G	38,24	31,04
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	248,57 G	252,75G-2,98G-2,74G-3,37G-3,36G-3,74G-3,49G-3,19G-3,32G-2,49G-0,87G-0,45G	270,23	229,02
10					A2H59C	LU1681040900	AIS-Am.FLOAT.RATE DL CORP.ESG	1	104,41 G	102,845G-4,31G-4,37G-4,37G-4,37G-4,54G-4,56G-4,88G-4,88G-5,095G-4,87G-4,87G	107,37	97,09
10					A2H59D	LU1681041031	AIS-Am.FLOAT.RATE DL CORP.ESG	1	48,27 G	48,165G-8,941G-8,944G-8,959G-8,962G-8,943G-8,954G-8,943G-8,945G-8,942G-8,284G-8,284G	49,99	47,91
10					A2H59E	LU1681041387	AIS-AM.BBB EO CO.I G ESG UETF	1	14,02 G	13,8625G-3,991G-3,9755G-3,998G-3,965G-3,9645G-3,9665G-3,968G-3,9485G-3,931G-3,931G	16,13	13,75
10					A2H59F	LU1681039563	AIS-Amundi EURO. EQ. MSASB	1	44,26 G	44,355G-4,835G-4,7G-4,82G-4,695G-4,765G-4,765G-4,725G-4,795G-4,735G-4,395G-4,245G	53,85	42,89
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	86,7 G	87,39G-7,52G-7,25G-7,47G-6,99G-7,18G-7,19G-6,89G-6,25G-6,02G	105,64	82,55
10					A2H59H	LU1681041460	AIS-Amundi MSCI EUR.Moment.FA.	1	78,42 G	78,57G-9,26G-9,27G-9,34G-9,22G-9,35G-9,35G-9,28G-9,36G-9,21G-8,62G-8,38G	95,77	75,53
10					A2H59J	LU1681046931	AIS-AMUNDI CAC 40 ESG	1	94,08 G	94,29G-5,48G-5,21G-5,61G-5,2G-5,47G-5,38G-5,16G-5,35G-5,13G-4,39G-4,07G	113,54	89,92
10	Euro 1,01	Euro 1,4	16.11.21		A2H59K	LU1681047079	AIS-AMUNDI CAC 40 ESG	1	59,82 G	61,56G-1,66G-1,49G-1,72G-1,67G-1,58G-1,45G-1,57G-1,45G-0,281G-0,281G	73,32	57,95
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1	84,38 G	84,56G-5,22G-5,47G-5,36G-5,16G-5,29G-5,05G-4,35G-4,06G	102,52	79,9
10	Euro 1,15	Euro 1,24	16.11.21		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1	56,69 G	57,33G-7,41G-7,27G-7,51G-7,23G-7,41G-7,34G-7,23G-7,32G-7,13G-6,66G-6,5G	68,89	53,81
10					A2H59Q	LU1681043599	AIS-Amundi MSCI World	1	380,07 G	381,3G-3,02G-2,22G-2,77G-2,71G-2,09G-79,75-8,18G	440,14	361,75
10					A2JH17	LU1806495575	AIS-Amun.Idx US Corp. SRI	1	48,16 G	48,211G-50,108G-0,098G-0,05G-0,052G-0,2G-0,348G-0,294G-0,306G-48,912G-8,984G	54,51	48
10					A2JSDA	LU1861134382	AIS-AM.WORLD SRI PAB	1	74,09 G	74,49G-4,45G-4,48-4,56G-4,6-4,52G-4,35G-3,55G-3,41G	89,16	70,18
10					A2JSDB	LU1861136247	AIS-AM.IDX MSCI USA SRI PAB	1	83,41 G	83,43G-3,78G-3,68G-3,79G-3,64G-3,79G-3,89G-4G-4,03G-3,66G-2,7G-2,53G	98,41	77,91
10					A2JSDC	LU1861137484	AIS-AM.IDX MSCI EUR.SRI PAB	1	64,09 G	64,16G-4,55G-4,31G-4,45G-4,17G-4,37G-4,32G-4,35G-4,29G-3,85G-3,67G	78,29	61,29
10					A2JSDD	LU1861138961	AIS-Amundi MSCI EM SRI PAB	1	51,84 G	52,42G-2,4G-2,38G-2,47G-2,53G-2,36G-1,88G-1,82G	57,42	48,32
10					A2JSC9	LU1861132840	AIS - AMUNDI STOXX GL.ART.INT.	1	71,51 G	71,31G-2,1G-1,94G-2,11G-1,9G-2,04G-2,13G-2,33G-1,89G-0,89G-0,74G	89,83	67,5
10			16.11.21		A3CV84	LU2368674631	AIS-MSCI UK IMI SRI PAB	1	13,53 G	13,656G-3,666G-3,652G-3,67G-3,638G-3,662G-3,666G-3,662G-3,684G-3,7G-3,558G-3,55G	15,77	12,97
10					A3CPLL	LU2339917168	AIS-Am.Idx.US Gov.Inf.-Lnkd Bd	1	47,21 G	47,358G-7,052G-6,985G-6,993G-7,004G-6,952G-7,007G-6,974G	52,1	46,51
10	Th.	Th.			A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	73,62 G	73,61G-4,02G-4,01G-4,07G-3,97G-4,08G-4,3G-4,26G-4,04G-3,26G-3,09G	79,61	67,46
10	Th.	Th.			A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	62,19 G	63,6G-3,69G-3,52G-3,61G-3,47G-3,6G-3,64G-3,78G-3,85G-3,73G-2,561G-2,561G	71	59,69
10					A2DR4H	LU1602144229	AIS-Am.MSCI World CI.Trans.CTB	1	341,5 G	341,95G-3,65G-3,25G-3,85G-2,9G-3,45G-4,05G-4,2G-2,2G-38,45G-7,4G	407	321,15
10					A2DR4K	LU1602145119	AIS-Am.I.Eq.GI.M.Sm.Allo.Sc.B.	1	494,2 G	494,6G-9,95G-8,75G-9,35G-8,3G-9,25G-500,5G-2,3G-0,7G-494,05G-3,35G	557,5	474,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2DR4M	LU1602144906	Amundi Luxembourg S.A. AIS-MSCI PAC.X JPN SRI PAB	1	571,1 G	573,6G-86,8G-6,9G-6,3G-6,5G-7,6G-8,5G-9,3G-8,3G-77,7G-7,4G	667,2	551,1
10					A2DR4P	LU1602144732	AIS-Amundi Index MSCI Japan	1	205,25 G	207,26G-8,51G-8,46G-8,54G-8,88G-9,14G-9,32G-8,55G-6,78G-6,73G	244,56	199,81
10					A2DR4R	LU1602144575	AIS-AM.MSCI EMU ESG LEAD.SEL.	1	223,1 G	223,55G-5,4G-4,95G-5,55G-5,45G-4,95G-5,25G-4,8G-2,75G-2,1G	270,85	210,1
10		Th.			A2ATY3	LU1437017863	AIS-Amundi Index S+P 500 ESG	1	102,16 G	102,18G-2,72G-2,48G-2,68G-2,42G-2,68G-2,8G-3,04G-3,1G-2,54G-1,24G-1,08G	116,94	96
10		Th.			A2ATY6	LU1437018168	AIS-Amundi Index Euro Corp.SRI	1	47,6 G	47,301G	51,57	47,03
10		Th.			A2ATYV	LU1437016972	AIS-Amundi Index MSCI World	1	86,39 G	86,94G-7,07G-6,93G-7,06G-6,82G-7,12G-7,23G-7,34G-6,89G-6,091G-5,871G	102,79	81,32
10		Th.			A2ATZC	LU1437018838	AIS-Amundi Id.FTSE EPRA NAR.GI	1	62,89 G	62,54G-3,02G-3,07G-3,07G-2,98G-3,18G-3,19G-3,28G-3,84G-3,64G-3,34G-3,23G	73,75	59,72
10		Th.			A2ATZS	LU1437025023	AIS-MSCI UK IMI SRI PAB	1	692,1 G	700,08G-0,67G-698,98G-8,49G-9,88G-9,48G-9,78G-700,87G-699,68G-3,101G-3,101G	809,33	669,73
10		US\$ 0,24	16.11.21		A3CNFJ	LU2300294589	AIS-AMUND.MSCI EM ASIA SRI PAB	1	37,26 G	37,38G-7,8G-7,85G-7,92G-7,885G-7,955G-7,965G-8,04G-8,06G-7,92G-7,335G-7,29G	41,99	33,84
10					A3C6EU	LU2402389261	AIS-MSCI PAC.X JPN SRI PAB	1	9,52 G	9,664G-9,693G-9,693G-9,692G-9,703G-9,708G-9,718G-9,731G-9,718G-9,652G-9,643G	11,02	9,3
10					A3CM5D	LU2300295123	AIS-AM.PRIME EM	1	15,35 G	15,384G-5,608G-5,594G-5,592G-5,586G-5,614G-5,628G-5,684G-5,676G-5,61G-5,346G-5,314G	17,47	14,59
10					A2QGPM	LU2249056297	AIS-AM.WORLD SRI PAB	1	52,03 G	52,01G-2,65G-2,46G-2,47G-2,46G-2,56G-2,5G-2,45G-2,43G-2,22G-1,49G-1,32G	65,65	48,64
10					A2QGW0	LU2240851688	Amu.Idx Sol.Amu.DAX 50 ESG	1	48,84 G	48,91G-9,52G-9,295G-9,475G-9,255G-9,445G-9,4G-9,285G-9,355G-9,26G-8,825G-8,7G	61,15	47,26
10					A2QKHV	LU2269164310	AIS-Amu.Idx MSCI Japan SRI PAB	1	48,54 G	49,595G-9,645G-9,715G-9,715G-9,785G-9,715G-9,68G-9,715G-9,55G-8,98G	54,63	45,91
10					A2QP8C	LU2300294316	Am.Idx Sol.Amu.EUR C.0-1 Y ESG	1	49,49 G	49,24G-9,492G-9,499G-9,5G-9,497G-9,5G-9,501G-9,5G-9,497G-9,484G-9,484G	49,88	48,88
10					A2QP8D	LU2300295396	Am.Idx Sol.Amu.iCPR EUR C.CPP	1	44,62 G	44,38G	49,97	43,9
10		Euro 0,86	16.11.21		A2QN4F	LU2297533809	AIS-Amun.Idx US Corp. SRI	1	42,49 G	42,201G-2,254G-2,27G-2,212G-2,161G-2,153G-2,174G-2,164G	49,66	41,68
10					A2QQC6	LU2300294746	Am.Idx Sol.A.MSCI Jap.ESG U.S.	1	40,28 G	40,7G-1,1G-1,145G-1,085G-1,1G-1,165G-1,215G-1,245G-1,12G-0,605G-0,58G	48,52	39,13
10					A2P22R	LU2153616169	AIS-Amundi US TREAS.7-10 UE DR	1	43,45 G	43,437G-3,464G-3,491G-3,377G-3,437G-3,453G-3,486G-3,472G-3,423G	49,7	42,43
10					A2P22T	LU2153616326	AIS-Amundi MSCI US.ESG Ld.Sel.	1	56,12 G	56,14G-6,39G-6,35G-6,19G-6,27G-6,19G-6,2G-6,17G-5,88G-5,09G-4,98G	70,81	52,19
10					A2P6TL	LU2182388236	AMUNDI Idx Sol.-EO AGG SRI	1	43,48 G	43,103G	47,11	42,69
10					A2P6TP	LU2182388400	AM.IDX SOL.-M.WO.CLI.P.ALI.PAB	1	52,55 G	52,6G-3,02G-2,87G-2,93G-2,81G-2,93G-2,87G-2,42G-2,96G-2,68G-2,04G-1,94G	62,93	49,41
10					A2P6TS	LU2182388665	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	18,8 G	18,8235G-8,825G-8,8485G-8,8255G-8,837G-8,843G-8,881G-8,945G-8,953G-8,9515G-8,888G-8,912G	19,27	17,25
10					A2P6TT	LU2182388749	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	19,44 G	19,5805G-9,5805G-9,5805G-9,5805G-9,5805G-9,58G-9,58G-9,58G-9,58G-9,435G-9,435G	19,91	19,36
10	Euro 0,48	Euro 0,61	16.11.21		A2PBLF	LU1931974262	Amundi I.S.-AMUND.PRIME EUROPE	1	23,54 G	23,585G-3,88G-3,82G-3,88G-3,795G-3,845G-3,815G-3,79G-3,835G-3,765G-3,51G-3,44G	27,45	22,75
10	Euro 0,47	Euro 0,51	16.11.21		A2PBLH	LU1931974429	Amundi Ind.S.-A.PRIME EUROZONE	1	22,94 G	22,98G-3,245G-3,19G-3,275G-3,145G-3,22G-3,19G-3,135G-3,165G-3,115G-2,935G-2,855G	28,08	21,9
10	US\$ 0,39	US\$ 0,43	16.11.21		A2PBLJ	LU1931974692	Amundi Index Solu.-A.PRIME GL.	1	24,94 G	24,97G-5,135G-5,075G-5,095G-5,065G-5,115G-5,13G-5,165G-5,195G-5,075G-4,8G-4,745G	28,98	23,74
10	Yen 50,88	Yen 59,97	16.11.21		A2PBLK	LU1931974775	Amundi Inde.Solu.-A.PRIME JAPAN	1	22,09 G	22,455G-2,47G-2,505G-2,465G-2,475G-2,51G-2,54G-2,55G-2,48G-2,3G-2,275G	26,12	21,51
10	US\$ 0,34	US\$ 0,31	16.11.21		A2PBLL	LU1931974858	Amundi Index Solu.-A.PRIME USA	1	27,79 G	27,795G-7,885G-7,85G-7,895G-7,84G-7,9G-7,93G-7,985G-8,005G-7,845G-7,515G-7,475G	32,49	26,06
10	Euro 0,29	Euro 0,27	16.11.21		A2PBLN	LU1931975079	Amundi I.S.-A.PRIME EURO CORP.	1	17,85 G	17,8485G-7,8105G-7,766G-7,7945G-7,7735G-7,7575G-7,775G-7,7655G-7,7705G-7,758G-7,751G-7,742G	20,44	17,57

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,36	Euro 0,32	16.11.21		A2PBLP	LU1931975152	Amundi Luxembourg S.A. Amundi I.S.-A.PRIM.EURO GOVIES	1	17,78 G	17,8525G-7,811G-7,7905G-7,801G-7,7625G-7,7375G-7,776G-7,7805G-7,775G-7,765G-7,705G-7,724G	20,6	17,3
10	Euro 0,37	Euro 0,31	16.11.21		A2PBLQ	LU1931975236	Amundi In.S.-A.PRIME GL.GOVIES	1	18,75 G	18,7985G-8,7705G-8,7615G-8,756G-8,7555G-8,784G-8,8275G-8,8255G-8,8295G-8,75G-8,77G	20,98	18,63
10	US\$ 0,46	US\$ 0,37	16.11.21		A2PBLR	LU1931975319	Amundi I.S.-A.PRIM.US TREASURY	1	18,02 G	18,1365G-8,116G-8,1005G-8,093G-8,093G-8,142G-8,2055G-8,22G-8,217G-8,193G-8,215G	19,27	17,9
10	US\$ 0,71	US\$ 0,69	16.11.21		A2PP4C	LU2037749152	Amundi I.S.-Am.Prime US Corps.	1	16,66 G	16,714G-6,724G-6,747G-6,724G-6,7235G-6,7235G-6,7605G-6,8145G-6,784G-6,784G-6,7545G-6,7455G	18,33	16,65
10					A2PN77	LU2037748345	Am.Idx Sols-Amundi Smart City	1	54,46 G	55,31G-5,3G-5,2G-5,3G-5,52G-5,58G-5,39G-4,6G-4,49G	64,79	51,06
10					A2PN78	LU2037749822	Am.Idx Sols-Amundi Sm.Factory	1		(ausg)	81,63	65,3
10					A2PQEM	LU2037748774	Am.I.S.-AM.IDX EO COR.SRI 0-3Y	1	48,35 G	48,384G-8,433G-8,416G-8,447G-8,406G-8,406G-8,41G-8,411G-8,413G-8,411G-8,312G-8,312G	50,52	48,02
10					A2PSY7	LU2037750168	AIS-Am.Ind.Break.Infl.USD 10Y	1	54,64 G	54,698G-4,95G-4,886G-4,9G-5,024G-5,04G-5,138G-5,074G-4,85G-4,85G	56,77	48,57
10	Euro 1,07	Euro 1,1	16.11.21		A2PTYT	LU2059756598	AIS-AM.IDX MSCI EUR.SRI PAB	1	54,45 G	54,47G-5,15G-4,93G-5,02G-4,81G-4,97G-4,92G-4,91G-4,94G-4,85G-4,19G-4,03G	66,83	52,21
10	US\$ 0,83	US\$ 0,99	16.11.21		A2PTYZ	LU2059756754	AIS-Amundi MSCI EM SRI PAB	1	47,96 G	48,11G-9,045G-8,925G-8,905G-8,9G-9,045G-8,98G-9,1G-9,16G-8,935G-8,085G-8G	53,67	45,38
10					A2PWHM	LU2089238039	Amundi I.S.-AMUND.PRIME EUROPE	1	20,87 G	21,09G-1,115G-1,075G-1,125G-1,055G-1,09G-1,05G-1,09G-1,025G-0,85G-0,795G	24,27	20,1
10					A2PWHJ	LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE	1	19,88 G	20,12G-0,15G-0,1G-0,175G-0,04G-0,095G-0,035G-0,065G-0,015G-19,858G-9,796G	24,31	18,77
10					A2PWHK	LU2089238203	Amundi Index Solu.-A.PRIME GL.	1	21,22 G	21,235G-1,465G-1,4G-1,435G-1,39G-1,43G-1,455G-1,49G-1,515G-1,41G-1,105G-1,06G	24,75	20,01
10					A2PWHL	LU2089238385	Amundi Inde.Sol.-A.PRIME JAPAN	1	20,24 G	20,55G-0,56G-0,58G-0,585G-0,555G-0,57G-0,605G-0,63G-0,64G-0,57G-0,425G-0,42G	23,91	19,63
10					A2PWHM	LU2089238468	Amundi Index Solu.-A.PRIME USA	1	22,73 G	22,73G-2,825G-2,81G-2,845G-2,8G-2,85G-2,87G-2,92G-2,935G-2,805G-2,51G-2,455G	26,61	21,34
10					A2PWHN	LU2089238625	Amundi I.S.-A.PRIME EURO CORP.	1	17,54 G	17,605G-7,5965G-7,574G-7,5745G-7,5435G-7,536G-7,5455G-7,545G-7,5445G-7,5395G-7,482G-7,4685G	20,18	17,31
10					A2PWHP	LU2089238898	Amundi I.S.-A.PRIM.EURO GOVIES	1	17,45 G	17,4765G-7,4575G-7,3835G-7,376G-7,374G-7,3525G-7,3835G-7,4065G-7,384G-7,362G-7,362G-7,362G	20,15	16,97
10					A2PWHQ	LU2089238971	Amundi In.S.-A.PRIME GL.GOVIES	1	18,1 G	18,1235G-8,1815G-8,1515G-8,1515G-8,1515G-8,1515G-8,1515G-8,205G-8,2045G-8,208G-8,117G-8,117G	20,31	17,87
10					A2PWHR	LU2089239193	Amundi I.S.-A.PRIM.US TREASURY	1	17,71 G	17,7765G-7,715G-7,715G-7,714G-7,7625G-7,839G-7,836G-7,855G-7,841G-7,854G	18,87	17,44
10					A2PWHM	LU2089239276	Amundi I.S.-Am.Prime US Corps.	1	17,12 G	17,1285G-7,2815G-7,3025G-7,3005G-7,301G-7,2895G-7,335G-7,3645G-7,3605G-7,3255G-7,146G-7,18G	18,97	17,06
10					A2PZC3	LU2109786587	AIS-AMUNDI MSCI Wld ESG U.Sel.	1	62,27 G	62,33G-3G-2,83G-2,93G-2,77G-2,93G-3,06G-3,06G-2,74G-1,84G-1,7G	72,43	59,13
10					A2PZC4	LU2109786660	AIS-Amundi MSCI US.ESG UN.SEL.	1	64,47 G	64,49G-4,96G-4,86G-4,94G-4,82G-4,96G-5,02G-5,15G-5,16G-4,77G-3,78G	75,61	60,4
10					A2PZC5	LU2109787049	AIS-Amundi MSCI Em.ESG U.Sel.	1		(ausg)	52,63	47,62
10					A2PZC6	LU2109786744	AIS-Amundi MSCI Eur.ESG U.Sel.	1	64,43 G	64,54G-5,4G-5,25G-5,38G-5,1G-5,26G-5,22G-5,14G-5,2G-5,07G-4,24G-4,09G	76,19	62,06
10					A2PZC7	LU2109786827	AIS-Amundi MSCI EMU ESG U.Sel.	1	64,04 G	64,15G-5,14G-4,95G-5,18G-4,86G-5,09G-4,91G-4,98G-4,85G-3,99G-3,8G	79,31	61,02
10					A2PZC8	LU2109787122	AIS-Amundi MSCI Wld ESG Ld.Sel	1	63,12 G	63,05G-3,6G-3,41G-3,52G-3,36G-3,52G-3,64G-3,62G-3,34G-2,65G-2,55G	74,01	59,86
10					A2PZC9	LU2109787395	AIS-Amundi MSCI US.ESG Ld.Sel.	1	65,71 G	65,76G-6,01G-6,1G-5,97G-6,09G-6,16G-6,3G-6,32G-5,99G-5,06G-4,93G	76,94	61,67

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2PZDA	LU2109787478	Amundi Luxembourg S.A. AIS-Amundi MSCI Eur.ESG Ld.Sel	1	65,7 G	65,83G-6,68G-6,48G-6,66G-6,41G-6,56G- 6,53G-6,45G-6,54G-6,39G-5,57G-5,37G	77,83	63,3
10					A2PZDB	LU2109787551	AIS-Amundi MSCI Em.ESG Leaders	1	50,43 G	50,54G-1G-1,07G-1,04G-1,17G-1,25G-1G-0,5G	58,38	47,89
10					A2PZDC	LU2109787635	AIS-AMUND.IDX MSCI EMU SRI PAB	1	64,75 G	65,3G-5,32G-5,47G-5,16G-5,37G-5,3G-5,23G- 4,62G-4,38G	80,3	62,11
10					A2QEUJ	LU2233156582	AIS-PRIME EURO GOV BdS 0-1Y	1	19,61 G	19,758G-9,758G-9,758G-9,758G-9,758G- 9,757G-9,757G-9,757G-9,757G-9,757G- 9,6085G-9,6085G	19,86	19,5
10					A2QEUK	LU2233156749	AIS-Amu.Idx MSCI Japan SRI PAB	1	40,92 G	41,41G-1,445G-1,445G-1,49G-1,435G-1,455G- 1,53G-1,57G-1,605G-1,485G-1,13G-1,105G	49,63	39,58
7	Euro 1,52	Euro 1,86	27.07.21		A2PCRF	LU1883321298	Amundi Fds-GI Eq.Sustain.Inc.	1	58,34 G	58,61G	62,37	56,48
7		Th.			A1KA34	LU0755949848	Am.Fds-AF Europ. Equity Cons.	1	175,58 G	175,8G	202,93	169,47
3		Th.			A1JQVV	LU0565135745	First Eagle Amundi-Internatio.	1	201,23 G	202,1G	219,42	172,25
7		Th.			A1H412	LU0568607203	Am.Fds-AF Euroland Equity	1	190,92 G	192,26G-2,23G-3,81G-2,92G-3,4G-3,59G- 4,11G-3,5G-3,34G-3,57G-3,61G-3,6G-3,74G- 3,56G-3,93G-3,15G-3,01G-3,02G-1,27G-0,89G- 1,11G-0,68G-0,68G	237,4	184,3
7		Th.			972593	LU0119085271	Am.Fds-Amundi Fds Asia Eq.Con.	1	31,16 G	31,008G-1,006G-1,161G-1,097G-1,162G- 1,156G-1,167G-1,178G-1,161G-1,178G-1,191G- 1,194G-1,219G-1,227G-1,273G-1,291G-1,31G- 1,138G-1,128G-1,006G-1,027G-1,018G	35,69	28,62
7		Th.			972968	LU0119133188	Am.Fds-Amundi Fds Global Bond	1	24,16 G	24,19G-4,16G-4,16G-4,16G-4,19G-4,16G- 4,16G-4,16G-4,16G-4,16G-4,19G-4,19G-4,22G- 4,25G-4,3G-4,33G-4,35G-4,29G-4,27G-4,27G- 4,27G-4,29G-4,26G	26,21	23,86
7		Th.			A0JMGA	LU0248702192	Am.Fds-AF Japan Equity Value	1	100,57 G	101,73G-1,5G-1,75G-1,65G-1,76G-1,76G-1,6G- 1,59G-1,6G-2G-2,38G-2,36G-2,48G-2,17G- 1,25G-1,02G-1,14G-1G-1,03G	115,06	97,99
3		Th.			A0YA5T	LU0433182416	First Eagle Amundi-Internatio.	1	167,13 G	169,19G-8,92G-9,65G-9,6G-9,5G-9,67G-9,55G- 9,71G-9,86G-9,85G-70,08G-69,85G-70,92G- 0,45G-0,07G-69,88G-8,81G-8,37G-8,63G- 8,48G-8,34G	192,85	161,79
7		Th.			A0M2G7	LU0319688015	Am.Fds-Amundi Fds Gbl Aggr.Bd	1	217,84 G	218,36G-8,06G-8,57G-8,36G-8,75G-8,52G- 8,29G-8,53G-8,53G-8,44G-8,66G-8,76G-9,09G- 9,09G-9,57G-9,9G-20,01G-19,9G-9,49G-9,27G- 9,27G-9,52G-9,41G	228,44	210,04
7		Th.			A0M2HC	LU0319688791	Am.Fds-Amundi Fds Gbl Corp.Bd	1	160,74 G	160,39G-0,17G-0,34G-0,34G-0,27G-0,25G- 0,4G-0,37G-0,4G-0,51G-0,56G-0,8G-0,85G- 1,24G-1,33G-1,59G-1,35G-1,12G-1,1G-1,1G- 1,1G	174,95	159,8
7		Th.			A0M2HP	LU0319687397	Am.Fds-Amundi Fds Volat.World	1	92,32 G	92,314G-2,191G-2,27G-2,255G-2,221G-2,221G- 2,318G-2,27G-2,305G-2,383G-2,402G-2,554G- 2,593G-2,769G-2,844G-2,975G-2,837G-2,797G- 2,779G-2,783G-2,927G-2,862G	94,32	80,51
7	US\$ 2,64	US\$ 3,78	14.09.21		A0DNS2	LU0201602173	Am.Fds-AF Latin America Equity	1	314,95 G	316,72G	399,31	291,39
7		Th.			A0DNS3	LU0201575346	Am.Fds-AF Latin America Equity	1	373,2 G	375,31G	473,18	345,28
1		Th.			A0DPHJ	LU0209095446	Amundi Total Return	1	70,11 G	70,11G-0,11G-0,21G-0,12G-0,12G-0,12G- 0,02G-0G-0,01G-0G-0G-69,98G-9,95G-9,87G- 9,92G-9,88G-9,81G-9,8G-9,76G-9,76G-9,76G- 9,76G-9,76G	75,53	69,27
7		Th.			A0H00S	LU0236501697	Am.Fds-Am.-Fds.SBIFM Ind.Equ.	1	276,39 G	278,15G-7,64G-6,97G-6,04G-6,58G-8,01G- 7,98G-8,08G-8,25G-8,26G-8,67G-9,6G-9,76G- 80,13G-79,56G-9,3G-8,91G-9,25G-9,51G-9,28G	316,29	265,08
1	Euro 0,29	Euro 0,3	15.02.22		534304	LU0149168907	Amundi Total Return	1	45,14 G	45,093G	48,89	44,52
3		Th.			635297	LU0068578508	First Eagle Amundi-Internatio.	1	7.230,84 G	7288,19G-0,88G-8,04G-76,9G-87,09G-4,89G- 91,82G-88,75G-6,04G-90,96G-3,55G-6,07G- 9,33G-87,69G-328,14G-4,67G-297,68G-88,69G- 54,66G-38,6G-44,88G-37,04G-3,95G	7.866,84	7.045,69
1		Th.			A0MJ6G	LU0271695388	Amundi.S.F. - EUR Commodities	1	32,38 G	32,438G-2,448G-2,508G-2,488G-2,488G- 2,488G-2,418G-2,408G-2,398G-2,398G-2,398G- 2,388G-2,388G-2,368G-2,458G-2,438G-2,388G- 2,398G-2,338G-2,328G-2,338G-2,318G-2,318G	36,43	26,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			657738	LU0125741180	AXA Funds Management S.A. AXA Wld Fds-Fram.Eur.Small Cap	1	163,37 G	164,06G-4,06G-4,06G-4,06G-3,86G-4,31G-4,31G-4,31G-4,31G-4,31G-4,44G-4,44G-4,44G-4,44G-4,82G-4,82G-4,82G-3,64G-3,5G-3,5G-3,5G	227,64	156,93
1		Th.			657740	LU0125743475	AXA Wld Fds-Fram.Eur.Small Cap	1	194,95 G	196,35G-6,44G-7G-6,99G-7,56G-7,93G-7,6G-7,46G-7,84G-8,02G-7,98G-8,07G-8,38G-7,56G-7,46G-7,32G-6,34G-6,01G-6,13G-5,64G-5,8G	272,8	188,13
1		Th.			260221	LU0164100710	AXA Wld Fds-Euro Credit Plus	1	17,14 G	17,14G-7,14G-7,13G-7,08G-7,08G-7,1G-7,1G-7,1G-7,08G-7,08G-7,08G-7,08G-7,09G-7,09G-7,1G-7,09G-7,09G-7,1G-7,09G-7,09G-7,09G-7,09G	19,91	17,04
1	Euro 0,06	Euro 0,08	30.12.20		260223	LU0164100801	AXA Wld Fds-Euro Credit Plus	1	11,01 G	11,018G-1,003G-0,991G-0,976G-0,978G-0,981G-0,984G-0,975G-0,969G-0,969G-0,964G-0,967G-0,975G-0,978G-0,975G-0,972G-0,972G-0,972G-0,978G-0,978G-0,974G-0,974G	12,82	10,92
1	Euro 1,88	Euro 3,92	30.12.20		728500	LU0179866354	AXA World Funds-Optimal Inc.	1	111,51 G	111,92G-1,91G-1,75G-1,96G-2,06G-2,18G-1,86G-1,7G-1,89G-1,85G-1,79G-1,79G-2,01G-1,73G-1,69G-1,72G-1,41G-1,28G-1,32G-1,2G-1,23G	127,74	108,94
1		Th.			728501	LU0179866438	AXA World Funds-Optimal Inc.	1	191,42 G	192,29G-2,34G-2,62G-2,1G-2,43G-2,66G-2,87G-2,49G-2,38G-2,6G-2,74G-2,74G-2,73G-2,92G-2,43G-2,38G-2,29G-1,71G-1,52G-1,57G-1,35G-1,38G	220,48	188,68
1	Euro 0,27	Euro 0,96	30.12.20		930701	LU0094159125	AXA World F.-Defens.Optim.Inc	1	46,62 G	46,64G-6,64G-6,65G-6,53G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,44G-6,41G-6,41G	49,63	46,06
1		Th.			930702	LU0094159042	AXA World F.-Defens.Optim.Inc.	1	66,85 G	66,87G-6,87G-6,89G-6,73G-6,73G-6,74G-6,74G-6,73G-6,73G-6,73G-6,73G-6,73G-6,72G-6,85G-6,76G-6,72G-6,71G-6,61G-6,58G-6,59G-6,55G-6,54G	70,83	66,34
1		Th.			971791	LU0011972584	AXA World Fds II-Evolv.Tr.Equ.	1	7,96 G	7,987G-7,977G-7,992G-7,987G-7,989G-7,992G-7,982G-7,995G-8,003G-8,001G-8,007G-7,986G-8,061G-8,018G-8,006G-7,986G-7,912G-7,879G-7,871G-7,867G	9,9	7,47
1		Th.			971794	LU0011972238	AXA World Fds II-Nth Am.Equit.	1	22,99 G	23,172G-3,128G-3,23G-3,158G-3,215G-3,202G-3,218G-3,206G-3,237G-3,259G-3,268G-3,296G-3,25G-3,468G-3,346G-3,308G-3,238G-2,983G-2,888G-2,942G-2,885G-2,857G	26,51	21,88
1		Th.			971795	LU0011972741	AXA World Fds II-Europ.Opp.Eq.	1	12,59 G	12,657G-2,654G-2,684G-2,634G-2,675G-2,688G-2,718G-2,685G-2,665G-2,687G-2,705G-2,693G-2,696G-2,665G-2,723G-2,677G-2,655G-2,666G-2,585G-2,563G-2,575G-2,545G-2,546G	14,74	11,97
1		Th.			A0F68N	LU0216734045	AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	220,72 G	223,15G-3,31G-4,85G-3,32G-4,04G-3,56G-3,51G-2,9G-3,11G-3,52G-3,51G-3,95G-4,28G-3,82G-5,38G-5,14G-5,29G-5,5G-2,84G-2,38G-2,55G-2,04G-2,23G	296,34	214,08
1	Euro 2,31	Euro 2,24	30.12.20		A0F68P	LU0216734805	AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	170,98 G	172,95G-2,95G-3,16G-1,85G-2,33G-1,89G-1,88G-1,47G-1,69G-2,1G-1,92G-2,34G-2,59G-3,73G-3,25G-3,46G-3,54G-2,68G-2,45G-2,45G-2,23G-2,15G	229,07	165,62
1		Th.			A0D8XS	LU0212992860	AXA World Fds-Fra.Euro.MicroC.	1	253,08 G	253,01G-2,9G-3,39G-2,25G-2,79G-2,81G-2,74G-2,62G-2,83G-2,83G-2,83G-3G-3,41G-2,84G-2,81G-2,86G-2,03G-1,56G-1,78G-1,27G-1,37G	360,72	246,55
1		Th.			A0RAEA	LU0389655811	AXA World F.-Framl.Sust.Europe	1	294,35 G	296,64G-6,64G-5,44G-6,38G-6,54G-6,29G-6,07G-6,48G-6,67G-6,86G-6,2G-7,35G-6,49G-6,15G-6,05G-4,72G-4,01G-4,29G-3,38G-3,5G	341,8	278,44
1		Th.			A0RAEG	LU0389656892	AXA Wor.F.-Framl.Sustai.Euroz.	1	266,4 G	268,48G-8,55G-9,38G-7,79G-8,62G-9,17G-8,76G-8,48G-9,04G-9,31G-9,24G-9,38G-8,55G-9,87G-8,62G-8,48G-8,27G-6,82G-6,33G-6,47G-5,92G-5,92G	328,45	255,45

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0JL00	LU0251659180	AXA Funds Management S.A. AXA World Fds-Euro 7-10	1	164,17 G	162,86G-2,86G	192,82	159,23
1		Th.			A0JL03	LU0251661087	AXA World Fds-Euro 10 + LT	1	199,46 G	196,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G	264,44	190,69
1		Th.			A0JL0J	LU0251661913	AXA World F.-Euro Cred.Sh.Dur.	1	92,72 G	92,591G-2,591G-2,591G-2,591G-2,591G-2,591G-2,591G-2,591G-2,591G-2,591G-2,591G-2,591G-2,591G-2,591G-2,591G-2,591G-2,591G-2,591G-2,591G-2,591G	96,82	92,11
1		Th.			A0JL0P	LU0251660352	AXA WF-Euro Short Duration Bds	1	130,95 G	130,98G-0,92G-0,83G-0,89G-0,89G-0,91G-0,93G-0,89G-0,84G-0,84G-0,81G-0,82G-0,88G-0,89G-0,88G-0,86G-0,86G-0,86G-0,9G-0,88G-0,88G-0,86G	139,27	104
1		Th.			A0JL0Q	LU0251660519	AXA WF-Euro Short Duration Bds	1	99,05 G	99,095G-9,038G-8,979G-8,974G-9,024G-9,024G-9,047G-9,003G-8,989G-9,003G-8,974G-8,974G-9,003G-9,003G-9,045G-9,04G-9,017G-9,018G-9,045G-9,068G-9,068G-9,068G-9,058G	105,19	98,42
1		Th.			A0JL0R	LU0251660782	AXA WF-Euro Short Duration Bds	1	125,37 G	125,5G	133,46	124,67
1		Th.			A0JL0S	LU0251659776	AXA World Fds-Euro Strat.Bonds	1	154,51 G	154,51G-4,51G-4,35G-3,87G-3,88G-3,89G-3,93G-3,87G-3,81G-3,81G-3,79G-3,81G-3,81G-3,81G-3,83G-3,83G-3,78G-3,77G-3,79G-3,79G-3,79G-3,79G-3,79G	171,68	153,72
1	Euro 0,13	Euro 0,19	30.12.19		A0JL0T	LU0251659933	AXA World Fds-Euro Strat.Bonds	1	122,08 G	122,16G-1,98G-1,95G-1,83G-1,87G-1,87G-1,96G-1,87G-1,81G-1,83G-1,78G-1,78G-1,87G-1,86G-1,93G-1,92G-1,87G-1,85G-1,92G-1,98G-1,96G-1,95G-1,93G	136,01	121,68
1		Th.			A0JL0U	LU0251660279	AXA World Fds-Euro Strat.Bonds	1	148,26 G	147,9G	162,5	147,46
1	Euro 5,16	Euro 8,52	30.12.20		A0JL1B	LU0251658299	AXA World Fds-Glob.Em.Mkts Bds	1	78,95 G	78,411G-8,411G	97,12	78,41
1		Th.			988173	LU0073680463	AXA WF-Fram.Euro Selection	1	56,54 G	56,95G-6,98G-7,13G-7,22G-7,39G-7,5G-7,6G-7,4G-7,36G-7,47G-7,54G-7,51G-7,51G-7,64G-7,39G-7,36G-7,32G-7,02G-6,94G-6,95G-6,84G-6,85G	78,19	53,46
1		Th.			988186	LU0087656699	AXA Wld Fds-Framlington Italy	1	211,3 G	212,98G-3,09G-1,8G-3,05G-3,11G-3,51G-3,11G-2,88G-3,02G-3,34G-3,34G-3,24G-2,98G-3,51G-3,15G-2,85G-2,98G-0,29G-9,88G-10G-9,54G-9,48G	268,57	201,68
1		Th.			988197	LU0087657150	AXA World Fds-Fram.Switzerland	1	78,81 G	78,34G-8,25G-8,89G-8,54G-8,86G-8,89G-8,83G-8,58G-8,7G-8,68G-8,62G-8,72G-8,49G-8,87G-8,64G-8,54G-8,54G-8,31G-8,59G-8,62G-8,64G-8,53G	95,95	73,74
1	US\$ 0,26	US\$ 0,31	30.12.20		988200	LU0149002841	AXA World Fds-G.Sust.Aggregate	1	25,21 G	25,12G-5,09G-5,13G-5,1G-5,13G-5,13G-5,1G-5,13G-5,13G-5,12G-5,12G-5,15G-5,17G-5,19G-5,26G-5,26G-5,31G-5,29G-5,23G-5,23G-5,22G-5,25G-5,25G	26,81	24,9
1		Th.			988238	LU0072814717	AXA World Fds - Euro Bonds	1	53,43 G	53,43G-3,43G-3,28G-3,2G-3,24G-3,27G-3,22G-3,19G-3,2G-3,15G-3,17G-3,22G-3,26G-3,24G-3,2G-3,2G-3,21G-3,21G-3,21G-3,21G-3,21G	61,76	52,6
1	Euro 0,52	Euro 0,17	30.12.20		987133	LU0073680380	AXA WF-Fram.Euro Selection	1	40,89 G	41,19G-1,21G-1,32G-1,38G-1,51G-1,59G-1,67G-1,52G-1,49G-1,57G-1,62G-1,6G-1,6G-1,69G-1,51G-1,49G-1,46G-1,25G-1,18G-1,2G-1,12G-1,13G	56,23	38,67
1		Th.	28.12.18		986992	LU0072815284	AXA World Fds - Euro Bonds	1	30,21 G	30,21G-0,21G-0,13G-0,07G-0,09G-0,11G-0,08G-0,06G-0,07G-0,04G-0,05G-0,09G-0,11G-0,09G-0,07G-0,07G-0,08G-0,08G-0,08G-0,08G-0,08G	34,92	29,73
1		Th.			986994	LU0073680620	AXA WF-Fram.Euro Selection	1	68,09 G	68,6G-8,63G-8,8G-8,91G-9,13G-9,26G-9,4G-9,15G-9,09G-9,23G-9,31G-9,28G-9,28G-9,42G-9,13G-9,09G-9,04G-8,69G-8,59G-8,61G-8,47G-8,49G	93,72	64,38
1		Th.			A0B85B	LU0184634821	AXA World Funds-Optimal Inc.	1	173,52 G	174,33G	201,08	170,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0B8Y5	LU0184630167	AXA Funds Management S.A. AXA World Fds-Glob.Hi.Yiel.Bds	1	131,59 G	131,77G-1,55G-1,6G-1,6G-1,71G-1,71G-1,59G-1,74G-1,74G-1,63G-1,77G-1,77G-2,01G-2,15G-2,43G-2,42G-2,58G-2,56G-2,38G-2,38G-2,39G-2,54G-2,4G	140,91	131,08
1	US\$ 3,01	US\$ 5,76	30.12.20		A0B8Y6	LU0184630837	AXA World Fds-Glob.Hi.Yiel.Bds	1	58,36 G	58,45G-8,39G-8,41G-8,41G-8,4G-8,4G-8,42G-8,42G-8,4G-8,47G-8,46G-8,56G-8,62G-8,74G-8,74G-8,81G-8,81G-8,74G-8,68G-8,68G-8,74G-8,73G	62,5	58,1
1	Euro 1,43	Euro 0,78	10.03.21		977564	DE0009775643	AXA Investment Managers Deutschland GmbH AXA Europa	1	65,49 G	65,867G-5,839G-5,803G-5,632G-5,784G-5,772G-5,609G-5,579G-5,612G-5,655G-5,658G-5,698G-5,566G-5,754G-5,622G-5,559G-5,181G-5,058G-5,114G-4,981G-5,008G	77,31	63,4
1		Th.	02.01.18		978943	DE0009789438	AXA Defensiv Invest	1	52,62 G	52,62G-2,62G-2,6G-2,58G-2,59G-2,59G-2,54G-2,54G-2,54G-2,53G-2,53G-2,54G-2,53G-2,55G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G	55,28	52,22
1		Th.	02.01.18		978944	DE0009789446	AXA Wachstum Invest	1	72,9 G	73,08G-2,24G-3,19G-3,17G-3,18G-3,17G-3,17G-2,86G-2,83G-2,83G-2,83G-2,81G-2,81G-2,78G-2,99G-2,95G-2,86G-2,88G-2,74G-2,71G-2,72G-2,67G-2,69G	84,2	70,06
1		Th.	02.01.18		978945	DE0009789453	AXA Chance Invest	1	92,46 G	92,5G-2,5G-2,55G-2,54G-2,54G-2,54G-2,56G-2G-2G-2G-2G-1,99G-1,98G-2,41G-2,14G-2G-1,94G-1,64G-1,5G-1,55G-1,42G-1,4G	107,24	89,29
1	Euro 0,5	Euro 0,29	10.03.21		847132	DE0008471327	AXA Renten Euro	1	25,42 G	25,43G-5,41G-5,37G-5,34G-5,34G-5,35G-5,36G-5,34G-5,32G-5,32G-5,3G-5,33G-5,31G-5,34G-5,32G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G	29,42	24,98
1	Euro 1,1	Euro 0,6	10.03.21		847137	DE0008471376	AXA Welt	1	149,74 G	150,64G-0,52G-0,94G-0,45G-0,77G-0,91G-1,07G-0,44G-0,36G-0,56G-0,64G-0,61G-0,67G-0,33G-1,55G-0,73G-0,41G-0,2G-49G-8,52G-8,76G-8,35G-8,32G	174,31	144,43
1		Th.			A0B9Q3	FR0000172041	AXA Investment Managers Paris S.A. AXA Aedificandi	1	508,51 G	508,98G-8,9G-12,04G-8,26G-9,63G-9,72G-10,02G-8,68G-9,13G-10,32G-9,8G-11,02G-1,73G-5,03G-3,66G-4,25G-4,47G-2G-1,34G-1,34G-0,49G-0,39G	657,77	494,84
1	Euro15,83	Euro 3,54	04.04.22		A0B9Q4	FR0000170193	AXA Aedificandi	1	333,74 G	334,36G-4,39G-5,12G-4,18G-4,71G-6,45G-6,6G-5,91G-6,15G-6,49G-6,61G-6,8G-6,6G-7,91G-7,86G-7,4G-5,77G-5,35G-5,79G-4,97G-4,92G	432,22	326,31
4		Th.			A0DQW1	IE00B02YQR81	AXA Rosenberg Management Ireland Ltd. AXA Rosenb.Eq.A.Tr.-US Equity	1	18,82 G	18,901G-8,891G-8,853G-8,883G-8,908G-8,901G-8,932G-8,956G-8,965G-8,965G-8,952G-8,905G-9,053G-8,93G-8,879G-8,831G-8,693G-8,63G-8,655G-8,596G-8,583G	23,4	17,77
4		Th.			A0ER8T	IE0033609615	AXA Rosenb.Eq.A.Tr.-US E.I.E.A	1	46,8 G	47,046G-6,946G-7,25G-7,093G-7,209G-7,229G-7,225G-7,282G-7,32G-7,335G-7,346G-7,257G-7,628G-7,309G-7,169G-7,07G-6,664G-6,482G-6,596G-6,497G-6,421G	54,16	44,03
4		Th.			691294	IE0004318048	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	22,26 G	22,387G-2,353G-2,456G-2,393G-2,447G-2,435G-2,445G-2,385G-2,416G-2,426G-2,436G-2,448G-2,396G-2,569G-2,459G-2,412G-2,375G-2,218G-2,151G-2,182G-2,135G-2,125G	25,84	21,27
4		Th.			691295	IE0008365516	AXA Rosenb.Eq.A.Tr.-US Equity	1	41,4 G	41,608G-1,518G-1,606G-1,564G-1,56G-1,588G-1,672G-1,733G-1,792G-1,787G-1,835G-2,189G-1,91G-1,868G-1,711G-1,372G-1,199G-1,298G-1,205G-1,153G	47,65	39,36
4		Th.			691296	IE0004345025	AXA Rosenb.Eq.A.Tr.-US Equity	1	29,47 G	29,615G-9,559G-9,752G-9,718G-9,749G-9,739G-9,73G-9,766G-9,789G-9,799G-9,837G-9,787G-30,055G-29,892G-9,846G-9,756G-9,442G-9,326G-9,397G-9,33G-9,286G	34,15	28,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			691299	IE0008365730	AXA Rosenberg Management Ireland Ltd. AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	17,76 G	17,889G-7,884G-7,926G-7,922G-7,918G-7,958G-7,914G-7,889G-7,92G-7,93G-7,924G-7,939G-7,897G-7,968G-7,919G-7,896G-7,882G-7,799G-7,755G-7,778G-7,723G-7,728G	21	17,1
4		Th.			691311	IE0004346098	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	12,33 G	12,42G-2,42G-2,45G-2,4G-2,44G-2,46G-2,48G-2,44G-2,43G-2,45G-2,47G-2,47G-2,47G-2,49G-2,54G-2,48G-2,47G-2,42G-2,4G-2,4G-2,38G-2,38G	14,74	12,06
4		Th.			691315	IE0004352823	AXA Rosenb.Eq.A.Tr.-Eurobloc E	1	12,75 G	12,85G-2,85G-2,89G-2,87G-2,9G-2,93G-2,88G-2,87G-2,89G-2,91G-2,9G-2,9G-2,87G-2,93G-2,87G-2,88G-2,81G-2,79G-2,79G-2,77G-2,77G	15,65	12,22
4		Th.			691319	IE0004354209	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,45 G	8,584G-8,562G-8,572G-8,584G-8,59G-8,587G-8,584G-8,583G-8,562G-8,557G-8,564G-8,555G-8,583G-8,564G-8,597G-8,592G-8,601G-8,596G-8,522G-8,507G-8,518G-8,505G-8,509G	10,28	8,27
4		Th.			691335	IE0004334029	AXA Ros.A.Co.As.Pa.xJ.S.Ca.AI.	1	92,84 G	93,06G-3,011G-3,072G-2,936G-3,108G-3,068G-3,102G-3,136G-3,287G-3,318G-3,351G-3,378G-3,469G-3,493G-3,615G-3,653G-3,727G-3,668G-3,597G-3,567G-3,297G-3,359G-3,318G	106,73	90,82
4		Th.			691347	IE0004354423	AXA R.Eq.A.T.-Jap.Sm.Cap.AI.Fd	1	17,47 G	17,815G-7,774G-7,796G-7,743G-7,783G-7,775G-7,818G-7,81G-7,827G-7,817G-7,824G-7,819G-7,866G-7,829G-7,902G-7,873G-7,869G-7,823G-7,746G-7,702G-7,725G-7,697G-7,707G	20,5	17,1
4		Th.			692187	IE0031069051	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	22,19 G	22,319G-2,284G-2,386G-2,324G-2,372G-2,372G-2,402G-2,383G-2,265G-2,286G-2,296G-2,302G-2,318G-2,262G-2,439G-2,324G-2,282G-2,245G-2,088G-2,025G-2,055G-2,004G-1,993G	25,7	21,31
4		Th.			692189	IE0031069275	AXA Rosenb.Eq.A.Tr.-US Equity	1	29,22 G	29,365G-9,31G-9,502G-9,475G-9,496G-9,41G-9,443G-9,461G-9,461G-9,471G-9,418G-9,56G-9,388G-9,334G-9,247G-9,097G-8,988G-9,059G-8,983G-8,94G	33,8	27,84
4		Th.			692191	IE0031069382	AXA R.E.A.T.-Pa.Ex-Ja.Eq.AI.Fd	1	40,47 G	40,57G-0,524G-0,75G-0,674G-0,728G-0,746G-0,779G-0,828G-0,856G-0,88G-0,889G-0,943G-0,955G-0,955G-0,969G-0,951G-0,959G-0,884G-0,862G-0,74G-0,787G-0,766G	45,63	38,69
4		Th.			692192	IE0031069499	AXA Ros.A.Co.As.Pa.xJ.S.Ca.AI.	1	91,59 G	92,177G-2,142G-2,565G-2,407G-2,542G-2,547G-2,604G-2,604G-2,82G-2,654G-2,7G-2,736G-3,056G-3,063G-3,037G-2,983G-2,384G-2,262G-2,345G-2,309G-2,292G	105,92	90,06
4		Th.			692193	IE0031069614	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,39 G	8,524G-8,502G-8,507G-8,511G-8,521G-8,517G-8,523G-8,52G-8,499G-8,492G-8,5G-8,496G-8,518G-8,507G-8,536G-8,522G-8,535G-8,532G-8,464G-8,444G-8,453G-8,446G	10,21	8,21
4		Th.			692194	IE0031069721	AXA R.Eq.A.T.-Jap.Sm.Cap.AI.Fd	1	17,33 G	17,668G-7,623G-7,644G-7,602G-7,635G-7,624G-7,676G-7,663G-7,676G-7,666G-7,673G-7,669G-7,715G-7,686G-7,751G-7,778G-7,793G-7,76G-7,596G-7,558G-7,576G-7,554G-7,558G	20,34	16,95
4		Th.	02.01.18		724864	DE0007248643	Axxion S.A. ACC Alpha select	1	29,98 G	30,106G-0,1G-0,131G-0,082G-0,123G-0,123G-0,155G-0,122G-0,111G-0,128G-0,147G-0,147G-0,148G-29,767G-9,836G-9,788G-9,771G-9,766G-9,692G-9,65G-9,66G-9,619G-9,629G	32,24	28,11
9	Th.	Euro 0,75	20.11.19		933882	LU0107901315	Albr.&Cie.-AI.&C.Optiselect F.	1	257,87 G	256,3G-6,25G-7,29G-9,31G-9,32G-9,67G-9,48G-9,23G-9,41G-9,5G-9,53G-9,6G-8,16G-7,49G-7,17G-4,98G-4,47G-4,88G-4,44G-4,27G	306,66	236,25
1		Th.			A0Q50K	LU0376514351	SQUAD - Value	1	494,65 G	496,11G-6,66G-6,87G-6,26G-6,84G-6,84G-7,18G-7,18G-6,62G-6,62G-6,79G-6,79G-6,92G-6,92G-7,59G-7,07G-7,07G-6,56G-6,02G-4,98G-5,5G-4,92G-4,92G	565,55	479,45
9	Th.	Euro 0,4	05.12.19		564968	LU0117185156	SQUAD Green - Balance	1	141,25 G	141,35G-1,35G-1,43G-1,37G-1,43G-1,43G-1,49G-1,49G-1,43G-1,43G-1,43G-1,43G-1,97G-2,77G-2,21G-1,97G-1,89G-1,33G-1,06G-1,11G-0,89G-0,86G	164,32	132,61

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			576214	LU0146463616	Axxion S.A. smart-Invest FCP-Helios AR	1	52,55 G	52,58G-2,59G-2,61G-2,59G-2,61G-2,61G- 2,62G-2,61G-2,6G-2,61G-2,6G-2,6G-2,6G- 1,82G-2,02G-1,89G-1,82G-1,79G-1,66G-1,6G- 1,61G-1,56G-1,55G	58,86	49,73
10	Euro 0,85	Euro 0,45	11.12.19		A0M8HD	DE000A0M8HD2	Frankf.Aktienfond.f.Stiftungen	1	133,72 G	134,15G-4,18G-4,34G-4,06G-4,25G-4,36G- 4,29G-4,23G-4,34G-4,39G-4,38G-4,41G-5,28G- 5,02G-4,98G-4,95G-4,67G-4,54G-4,57G-4,43G- 4,48G	152,58	131,75
9		Th.			A0MWK9	LU0310320758	KR Fds-Deutsche Aktien Spezial	1	147,27 G	147,27G-7,27G-7,27G-7,27G-7,27G-7,27G- 7,27G-7,27G-7,27G-7,27G-7,27G-7,27G- 7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G- 7,51G-7,51G-7,51G-7,51G	161,25	145,81
1	Euro 0,5	Euro 1,5	28.05.21		A0MZLY	LU0324372738	Arbor Invest-Vermögensverwalt.	1	123,18 G	123,18G-3,18G-3,18G-3,18G-3,18G-3,18G- 3,18G-3,18G-3,18G-3,18G-3,18G-3,18G- 3,78G-3,78G-3,78G-3,78G-3,78G-3,78G- 3,78G-3,78G-3,78G	142,63	123,06
7		Th.			A0F5LF	LU0227003679	smart-Invest FCP-Helios AR	1	52,23 G	52,257G-2,26G-2,283G-2,278G-2,285G-2,285G- 2,292G-2,286G-2,28G-2,286G-2,28G-2,287G- 2,281G-1,485G-1,709G-1,566G-1,495G-1,46G- 1,302G-1,232G-1,259G-1,188G-1,177G	58,54	49,76
7		Th.			A0JMXF	LU0255681925	smart-invest-GLOBAL EQUITY	1	31,39 G	33,111G-2,841G-2,931G-2,971G-3,011G- 2,911G-2,891G-2,961G-3,001G-2,991G-3,001G- 2,591G-2,731G-2,631G-2,591G-2,421G-2,301G- 2,341G-2,181G-2,201G	37,41	30,19
1		Th.			A0M5V4	LU0326961637	GANADOR - Spirit Invest	1	183,33 G	183,4G-3,4G-3,46G-3,42G-3,44G-3,46G-3,48G- 3,46G-3,44G-3,46G-3,46G-3,46G-3,45G-2,92G- 3,36G-3,07G-2,93G-2,87G-2,55G-2,44G-2,49G- 2,35G-2,36G	198,95	181,89
3		Th.			A0RDGE	LU0402212806	MET Fonds - PrivatMandat	1	117,15 G	113,39G-3,39G-3,15G-3,26G-3,26G-3,38G- 3,38G-3,26G-3,26G-3,5G-3,5G-3,58G-5,39G- 6,52G-5,67G-5,53G-5,24G-4,3G-3,79G-4,06G- 3,93G-3,81G	135,66	109,48
8		Th.			988006	LU0086120648	PEH SICAV - PEH Empire	1	92,52 G	93,751G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G-2,5G-2,5G	112,91	89,02
1	Th.	Euro 1,02	12.12.18		A1CSXC	LU0490817821	SQUAD-MAKRO	1	214,6 G	215,14G	234,75	209,14
10	Euro 2,13	Euro 4,29	02.11.21		A1JSWP	DE000A1JSWP1	Frankf.Aktienfond.f.Stiftungen	1	115,45 G	115,79G-5,82G-5,95G-5,74G-5,88G-5,98G- 6,06G-5,9G-5,86G-5,95G-6G-5,99G-6,01G- 6,48G-6,75G-6,53G-6,5G-6,47G-6,21G-6,13G- 6,15G-6,03G-6,07G	134,03	113,42
1	Euro 1	Euro 1	06.12.21		A2PNH5	LU2012959123	FAM Prämienstrategie FCP	1	44,47 G	45G	48,27	43,47
4					A2QRSY	DE000A2QRSY6	WIWIN just green impact!	1	86,83 G	86,4G	93,02	82,81
1	Euro 3,65	Euro 1,85	19.04.22		A2DTMN	DE000A2DTMN6	Frankfurter Stiftungsfonds	1	87,65 G	88,326G	92,97	86,12
1	Euro 1,35	Euro 2,75	28.05.21		A1XEEX	LU1035659520	Arbor Invest - Spezialrenten	1	97,14 G	97,141G-7,141G-7,111G-7,111G-7,111G- 7,111G-7,111G-7,111G-7,111G-7,111G-7,111G- 7,111G-7,111G-7,241G-7,241G-7,241G-7,241G- 7,241G-7,241G-7,271G-7,271G-7,271G-7,271G- 7,271G	105,96	97,11
10					A3CY8Q	DE000A3CY8Q9	Haas invest4 innovation	1	73,24 G	72,989G	76,38	69,47
1					DNA10X	DE000DNA10X3	10XDNA-Disruptive Technologies	1	14,74 G	14,149G-4,266	23,5	12,74
12		Th.			A1C2HF	LU0524467676	BANTLEON AG (KVG) BANTLEON SEL.-Bantleon Return	1	107,36 G	107,36G-7,36G-7,36G-7,36G-7,36G-7,36G- 7,36G-7,36G-7,36G-7,36G-7,36G-7,36G- 7,02G-7,02G-7,02G-7,02G	110,89	105,39
12		Th.			A1C2HH	LU0524467916	BANTLEON SELECT-Bantleon Yield	1	114,77 G	114,77G-4,77G-4,77G-4,77G-4,77G-4,77G- 4,77G-4,77G-4,77G-4,77G-4,77G-4,77G- 4,77G-4,77G-4,77G-4,23G-4,23G-4,23G-4,23G- 4,23G-4,23G-4,23G-4,23G	124,69	112,23

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,03	Euro 0,01	03.05.22		933592	IE0004850503	Baring International Fund Managers [Ireland] Ltd. Barings E.M.-Glb.Emerg.Mkts Fd	1	37,19 G	37,272G-7,251G-7,293G-7,177G-7,217G- 7,272G-7,258G-7,285G-7,366G-7,376G-7,41G- 7,361G-7,548G-7,555G-7,528G-7,534G-7,318G- 7,211G-7,262G-7,207G	41,85	34,77
5	Euro 0,22	Euro 1,07	03.05.22		933593	IE0004851022	Barings Latin America Fund	1	27,74 G	28,2G	35,07	25,34
5	Euro 1,25	Euro 1,48	03.05.22		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	213,1 G	213,56G-3,29G-3,24G-3,39G-3,52G-3,65G- 3,76G-3,74G-3,7G-3,49G-3,48G-3,47G-3,39G- 3,4G-3,85G-3,97G-4,28G-3,26G-4,02G-3,91G- 3,41G-3,66G-3,55G	245,49	208,86
5	US\$ 0,34	US\$ 0,19	02.11.20		971896	IE0000829568	Barings Intl-Barings Global Bd	1	20,83 G	20,84G-0,81G-0,83G-0,83G-0,83G-0,81G- 0,81G-0,81G-0,82G-0,82G-0,84G-0,84G-0,88G- 0,88G-0,93G-0,95G-0,98G-0,83G-0,83G-0,8G- 0,8G-0,84G-0,83G	23,44	20,43
5	Euro 1,67	Euro 0,86	04.05.21		933558	IE0004852103	Barings GI-Eastern Europe Fund	1		(ausg)	81,35	62,95
5	£ 0,16	£ 0,21	01.05.20		766427	IE0031029477	Barings Intl-Asia Growth Fund	1	107,01 G	107,92G-7,87G-8G-7,6G-7,85G-7,83G-7,92G- 7,85G-7,95G-8,09G-8,09G-8,19G-8,41G-8,44G- 8,27G-7,78G-7,2G-6,91G-7,06G-6,85G-6,92G	131,06	101,91
5	US\$ 1,82	US\$ 1,04	04.05.21		986575	IE0000805634	Barings GI-Eastern Europe Fund	1		(ausg)	81,56	63,66
5	US\$ 1,25	US\$ 3,06	03.05.22		973149	IE0000829451	Barings Intl-Bar.Australia Fd	1	117,51 G	119,13G-8,91G-9,21G-8,95G-9,15G-9,24G- 9,19G-9,29G-9,47G-9,53G-9,8G-9,73G-20,65G- 0,31G-19,98G-9,62G-8,99G-8,65G-8,94G- 8,74G-8,66G	142,22	112,64
5	US\$ 0,26	US\$ 1,12	03.05.22		973166	IE0000828933	Barings Latin America Fund	1	27,74 G	28,2G	35,12	25,44
5	US\$ 0,2	US\$ 0,26	01.05.20		972792	IE0000830129	Barings Intl-Asia Growth Fund	1	107,86 G	108,16G-8,16G-8,34G-8,14G-8,4G-8,3G-8,3G- 8,42G-8,41G-8,44G-8,51G-8,55G-8,68G-8,69G- 9,03G-9,1G-9,21G-8,91G-8,37G-8,34G-7,89G- 7,97G-7,92G	131,62	101,65
5	US\$ 0,03	US\$ 0,02	03.05.22		972838	IE0000838304	Barings E.M.-Glb.Emerg.Mkts Fd	1	37,21 G	37,29G-7,269G-7,311G-7,194G-7,241G-7,276G- 7,29G-7,272G-7,303G-7,384G-7,39G-7,379G- 7,57G-7,573G-7,546G-7,55G-7,33G-7,237G- 7,277G-7,212G	41,91	34,41
5	US\$ 3,97	US\$ 1,88	01.05.20		972840	IE0000829238	Barings Intl-Hong Kong China	1	1.289,36 G	1294,42G-3,52G-5,18G-0,39G-300,31G-299,7G- 3,78G-4,91G-4,57G-4,57G-5,67G-5,66G-7,24G- 8,06G-301,46G-2,32G-3,89G-13,45G-1,63G- 0,07G-5,26G-7,17G-1,09G	1.457,5	996,22
5	US\$ 0,56	US\$ 0,55	03.08.21		972841	IE0000835953	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	6,96 G	6,965G-6,955G-6,955G-6,955G-6,955G-6,955G- 6,955G-6,955G-6,955G-6,96G-6,96G-6,96G- 6,975G-6,975G-6,995G-7G-7,005G-6,99G- 6,99G-6,98G-6,98G-6,99G-6,985G	8,15	6,95
5	US\$ 1,5	US\$ 1,56	03.05.22		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	213,06 G	213,48G-3,33G-3,47G-3,55G-3,48G-3,48G- 3,61G-3,55G-3,62G-3,69G-3,68G-3,93G-3,98G- 4,26G-4,35G-4,52G-3,74G-3,58G-3,51G-3,03G- 3,17G-3,07G	244,9	210
5	US\$ 0,35	US\$ 0,53	03.05.22		972868	IE0000829121	Barings Intl-Europa Fund	1	49,87 G	50,247G-0,234G-0,351G-0,176G-0,337G-0,33G- 0,445G-0,318G-0,264G-0,337G-0,388G-0,364G- 0,407G-0,287G-0,488G-0,349G-0,284G-0,1G- 49,862G-9,759G-9,804G-9,649G-9,662G	60,92	47,9
5	US\$ 0,19	US\$ 0,28	03.05.22		974060	IE0000931182	Barings GI-Global Resources Fd	1	19,81 G	19,88G-9,858G-20,041G-0,004G-0,024G- 19,998G-20,029G-0,04G-0,04G-0,038G-0,06G- 0,062G-0,112G-0,093G-0,165G-0,102G-0,038G- 0,116G-0,047G-0,051G-0,006G-19,995G	23,08	18,36
4	Euro 0,05	Euro 0,05	18.05.22		795321	LU0128942959	BayernInvest Luxembourg S.A.	1		(ausg)	111,01	87,82
4	Euro 0,21	Euro 0,27	18.05.22		541954	LU0117118041	BayernInv.Osteuropa Fonds	1	80,49 G	80,39G	99,32	75,97
4	Euro 0,01	Euro 0,02	18.05.22		541955	LU0117118124	DKB Nachhaltigkeitsfonds SDG DKB Nachhalt.Klimaschutz	1	14,48 G	14,476G-4,476G-4,48G-4,473G-4,472G-4,472G- 4,477G-4,462G-4,457G-4,457G-4,457G-4,457G- 4,457G-4,453G-4,55G-4,429G-4,391G-4,371G- 4,25G-4,203G-4,229G-4,193G-4,201G	18,82	13,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			164360	LU0129839725	Belgrave Capital Management Ltd. Vitruvius - Swiss Equity	1	182,29 G	183,64G-3,71G-4,23G-3,56G-4,34G-4,4G-4,26G-3,65G-3,94G-3,89G-3,74G-3,98G-3,86G-3,32G-3,05G-3,05G-2,51G-3,86G-3,97G-4,01G-3,83G	224,28	176,34
1		Th.			798387	LU0117772284	Vitruvius-Japanese Equity	1	195,25 G	198,63G-8,63G-8,83G-8,62G-8,81G-8,81G-9,48G-9,48G-9,48G-9,55G-9,55G-9,67G-9,53G-8,13G-8,56G-8,11G-7,69G-7,47G-6,81G-6,15G-6,37G-5,97G-6,2G	225,08	178,94
1		Th.			798389	LU0103754957	Vitruvius-Japanese Equity	1	1,11 G	1,133G-1,131G-1,132G-1,129G-1,132G-1,131G-1,134G-1,134G-1,132G-1,133G-1,132G-1,136G-1,127G-1,132G-1,13G-1,13G-1,127G-1,122G-1,119G-1,121G-1,119G-1,119G	1,39	1,07
1		Th.			799096	LU0103754361	Vitruvius-European Equity	1	364,37 G	366,83G-6,83G-7,51G-7,19G-7,36G-7,95G-7,08G-6,85G-7,29G-7,46G-7,48G-7,7G-8,35G-7,41G-7,16G-6,94G-5,49G-4,73G-5,04G-4,05G-4,15G	420,27	359,44
9		Th.			779374	LU0154234636	BlackRock (Luxembourg) S.A. BGF-Europ.Special Situations	1	49,54 G	49,85G-9,88G-50,04G-49,78G-9,95G-50,05G-0,16G-49,96G-9,92G-50,03G-0,08G-0,07G-0,09G-0,19G-49,95G-9,92G-9,88G-9,59G-9,5G-9,53G-9,39G-9,44G	69,92	47,29
9		Th.			779379	LU0154236417	BGF - US Flexible Equity Fd	1	46,33 G	46,557G-6,458G-6,708G-6,565G-6,663G-6,66G-6,717G-6,681G-6,654G-6,722G-6,766G-6,791G-6,826G-6,734G-7,214G-6,92G-6,851G-6,711G-6,172G-5,996G-6,102G-6,197G-6,141G	51,49	44,08
9		Th.			779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	12,64 G	12,66G-2,65G-2,65G-2,65G-2,66G-2,65G-2,65G-2,65G-2,65G-2,66G-2,67G-2,68G-2,69G-2,72G-2,74G-2,75G-2,74G-2,72G-2,72G-2,72G-2,74G-2,72G	13,05	12,1
9		Th.			970986	LU0011846440	BGF - European Fund	1	143,84 G	145,26G-5,21G-5,64G-4,99G-5,59G-5,56G-5,99G-5,52G-5,32G-5,59G-5,78G-5,69G-5,85G-5,41G-6,15G-5,64G-5,39G-5,25G-4,36G-3,98G-4,14G-2,02G	200,7	135,97
9		Th.			971041	LU0011847091	BGF - United Kingdom Fund	1	125,87 G	127,54G-7,59G-7,93G-7,12G-7,6G-7,82G-8,04G-7,66G-7,42G-7,64G-7,72G-7,62G-7,78G-8,22G-7,75G-7,69G-7,61G-6,77G-6,58G-7,82G-6,55G-6,45G	168,6	121,04
9		Th.			971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	54,93 G	55,867G-5,74G-6,073G-6,065G-6,039G-6,158G-6,164G-6,092G-6,106G-6,079G-6,229G-6,124G-6,353G-6,251G-6,276G-6,108G-5,491G-5,557G-5,876G-5,89G	70,21	53,78
9		Th.			971044	LU0006061336	BGF-US Sma.&MidCap Opportunit.	1	287,38 G	288,59G-8,05G-8,64G-8,64G-8,5G-8,75G-8,83G-8,5G-8,74G-8,93G-9,01G-9,33G-9,03G-0,44G-89,77G-7,48G-6,64G-7,61G-9,09G-8,3G	319,34	269,65
9		Th.			971045	LU0006061385	BGF-Global Government Bond FD	1	26,93 G	26,9G-6,87G-6,86G-6,86G-6,89G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,89G-6,9G-6,93G-6,96G-7,02G-7,05G-7,08G-7,05G-7,02G-7,02G-7,02G-7,05G-7,02G	28,65	26,59
9		Th.			971046	LU0006061419	BGF - US Dollar Reserve Fund	1	149,12 G	149,17G-9,01G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-9,01G-9,03G-9,28G-9,34G-50,18G-0,27G-0,49G-0,28G-49,92G-9,84G-9,88G-50,05G-49,94G	152,27	137,37
9		Th.			971800	LU0011850046	BGF-Global Long-Horizon Equity	1	71,53 G	72,083G-2,024G-2,188G-2,115G-2,126G-2,255G-2,151G-2,087G-2,155G-2,178G-2,163G-2,217G-2,042G-2,556G-2,3G-2,238G-2,124G-1,588G-1,388G-1,527G-1,143G-1,05G	86,98	66,64
9		Th.			971801	LU0011850392	BGF - Emerging Europe Fund	1	(ausg)		133,09	105,27
9		Th.			921822	LU0097036916	BGF - US Growth Fund	1	26,37 G	26,54G-6,582G-6,498G-6,567G-6,562G-6,586G-6,576G-6,552G-6,59G-6,623G-6,623G-6,656G-6,596G-6,848G-6,712G-6,67G-6,587G-6,21G-6,09G-6,16G-5,746G-5,704G	36,63	24,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			933539	LU0106831901	BlackRock (Luxembourg) S.A. BGF - World Financials Fund	1	27,99 G	27,79G-7,78G-7,87G-7,83G-7,89G-7,88G-7,91G-7,86G-7,86G-7,89G-7,9G-7,92G-7,92G-7,92G-8,46G-8,32G-8,29G-8,2G-7,92G-7,89G-7,95G-7,9G-7,89G	37,31	26,43
9	Euro 0,38	Euro 0,72	31.08.21		216145	LU0162690340	BGF-European Value Fund	1	56,25 G	56,73G-6,76G-6,9G-6,66G-6,83G-6,95G-6,86G-6,8G-6,92G-6,99G-6,99G-6,99G-7,08G-6,83G-6,8G-6,76G-6,46G-6,36G-6,39G-6,28G-6,29G	64,1	52,77
9	US\$ 0,3	US\$ 0,27	31.08.20		216148	LU0162691827	BGF - US Basic Value Fund	1	97,93 G	98,34G-8,147G-8,756G-8,654G-8,748G-8,654G-8,899G-8,888G-9,012G-8,868G-9,724G-9,185G-8,888G-7,796G-7,487G-7,654G-8,567G-8,454G	108,03	93,69
9		Th.			216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	15,2 G	15,2G-5,2G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,2G-5,2G-5,2G-5,11G-5,11G	17,46	14,99
9		Th.			A0MJQ0	LU0278718100	BGF-Syst.GI Eq.High Income	1	9,65 G	9,698G-9,692G-9,711G-9,695G-9,704G-9,707G-9,719G-9,709G-9,709G-9,711G-9,711G-9,711G-9,711G-9,696G-9,76G-9,712G-9,686G-9,674G-9,607G-9,584G-9,594G-9,567G-9,566G	11,37	9,2
9		Th.			A0MJTY	LU0278466700	BGF-Fixed Income GI Opportuni.	1	13,88 G	13,89G-3,88G-3,88G-3,88G-3,89G-3,88G-3,88G-3,89G-3,89G-3,89G-3,89G-3,92G-3,92G-3,96G-3,96G-3,98G-3,96G-3,96G-3,94G-3,94G-3,96G-3,96G	14,38	13,39
9		Th.			A0M9SA	LU0326422176	BGF - World Energy Fund	1	5,38 G	5,399G-5,401G-5,426G-5,428G-5,428G-5,424G-5,433G-5,433G-5,436G-5,433G-5,431G-5,431G-5,434G-5,428G-5,522G-5,572G-5,536G-5,546G-5,496G-5,51G-5,487G-5,484G	6,73	4,29
9		Th.			A0M9SB	LU0326422689	BGF - World Gold Fund	1	4,5 G	4,506G-4,533G-4,554G-4,554G-4,554G-4,556G-4,556G-4,557G-4,555G-4,548G-4,548G-4,548G-4,548G-4,542G-4,526G-4,512G-4,474G-4,467G-4,453G	6,23	4,41
9		Th.			A0M9SC	LU0326424115	BGF - World Mining Fund	1	4,4 G	4,472G-4,473G-4,478G-4,474G-4,477G-4,478G-4,48G-4,478G-4,476G-4,477G-4,476G-4,476G-4,476G-4,471G-4,511G-4,486G-4,473G-4,468G-4,438G-4,429G-4,419G-4,421G	6,2	4,35
9		Th.			A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	12,81 G	12,83G-2,81G-2,81G-2,81G-2,82G-2,82G-2,8G-2,82G-2,82G-2,82G-2,82G-2,84G-2,86G-2,89G-2,89G-2,91G-2,89G-2,89G-2,88G-2,88G-2,83G-2,83G	13,98	12,66
9		Th.			630928	LU0122379950	BGF - World Healthscience Fd	1	57,11 G	57,37G	61,47	51,44
9		Th.			630940	LU0124384867	BGF - Sustainable Energy Fund	1	13,18 G	13,33G-3,32G-3,36G-3,3G-3,36G-3,37G-3,39G-3,34G-3,33G-3,36G-3,4G-3,39G-3,41G-3,37G-3,47G-3,43G-3,44G-3,41G-3,33G-3,31G-3,241G-3,229G	16,51	12,74
9		Th.			632995	LU0122376428	BGF - World Energy Fund	1	19,44 G	19,6G-9,58G-9,68G-9,544G-9,67G-9,7G-9,68G-9,69G-9,68G-9,7G-9,7G-9,73G-9,73G-9,861G-20,022G-19,945G-20,24G-0,03G-0,09G-0,01G-19,98G	23,84	14,42
9		Th.			A0Q7YA	LU0359201612	BGF - China Fund	1	18,82 G	18,885G-8,883G-8,916G-8,979G-8,953G-8,963G-8,972G-8,972G-8,975G-8,982G-8,98G-8,997G-8,999G-9,037G-9,045G-9,052G-9,009G-8,936G-8,922G-8,851G-8,935G-8,928G	21,1	15,2
9		Th.			A0Q7YF	LU0359201455	BGF - China Fund	1	15,87 G	15,936G-5,916G-5,941G-5,878G-5,935G-5,92G-5,915G-5,928G-5,933G-5,925G-5,938G-5,938G-5,967G-5,976G-6,018G-6,026G-6,039G-6,039G-5,803G-5,792G-5,723G-5,907G-5,902G	19,44	13,32
9		Th.			A0PAZR	LU0562822386	BGF-European Equity Income Fd	1	22 G	22,135G-2,13G-2,234G-2,153G-2,228G-2,217G-2,252G-2,198G-2,185G-2,214G-2,222G-2,224G-2,246G-2,2G-2,28G-2,224G-2,202G-2,195G-2,051G-2,015G-2,03G-1,976G-1,982G	26	21,17
9		Th.			974499	LU0056508442	BGF - World Technology Fund	1	51,67 G	51,89G-1,79G-1,85G-1,74G-1,76G-1,72G-1,65G-1,76G-1,86G-1,86G-1,84G-1,72G	74,28	47,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			974251	LU0054578231	BlackRock (Luxembourg) S.A. BGF-Systematic Global SmallCap	1	112,96 G	113,8G-3,93G-3,51G-3,81G-3,85G-4,03G-3,88G-3,8G-3,87G-3,89G-3,89G-3,94G-3,7G-4,43G-4,07G-3,82G-3,03G-2,78G-2,95G-2,75G-2,62G	131,08	108,27
9		Th.			974119	LU0055631609	BGF - World Gold Fund	1	29,85 G	29,9G-30,043G-0,117G-0,062G-0,069G-0,065G-0,082G-0,107G-0,074G-0,067G-0,085G-0,087G-0,142G-0,134G-0,153G-29,92G-9,985G-9,836G-9,809G-9,847G-9,722G	39,93	29,54
9		Th.			973514	LU0050372472	BGF - Euro Bond Fund	1	26,16 G	26,15G-6,14G-6,09G-6,05G-6,05G-6,06G-6,08G-6,05G-6,04G-6,04G-6,02G-6,03G-6,05G-6,07G-6,06G-6,05G-6,04G-6,05G-6,05G-6,05G-6,05G-6,05G	30,14	25,35
9		Th.			973646	LU0046676465	BGF - USD High Yield Bond Fd	1	32,02 G	32,23G-2,2G-2,2G-2,19G-2,23G-2,19G-2,19G-2,19G-2,23G-2,23G-2,27G-2,3G-2,38G-2,42G-2,45G-2,42G-2,38G-2,38G-2,38G-2,41G-2,38G	34,77	31,89
9		Th.			973010	LU0047713382	BGF - Emerging Markets Fund	1	33,79 G	33,857G-3,837G-4,053G-3,949G-3,99G-4,022G-4,034G-4,021G-4,045G-4,117G-4,124G-4,158G-4,116G-4,286G-4,289G-4,269G-4,176G-3,803G-3,711G-3,755G-3,936G	42,97	32,93
9		Th.			974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	35,12 G	35,12G-5,07G-5,17G-5,17G-5,2G-5,16G-5,16G-5,17G-5,16G-5,16G-5,2G-5,24G-5,27G-5,35G-5,37G-5,41G-5,38G-5,3G-5,26G-5,26G-5,25G-5,21G	38,17	34,57
9		Th.			986932	LU0075056555	BGF - World Mining Fund	1	54,18 G	54,238G-4,238G-5,243G-4,973G-5,079G-5,117G-5,68G-5,158G-5,115G-5,068G-5,097G-5,103G-5,137G-5,036G-5,081G-5,559G-5,405G-5,211G-5,17G-4,674G-4,565G-4,607G-4,531G-4,52G	72,06	53,33
9		Th.			987135	LU0072461881	BGF - US Basic Value Fund	1	99,22 G	99,623G-9,428G-100,03G-99,949G-9,912G-100,01G-99,983G-9,917G-100,04G-0,13G-0,17G-0,29G-0,09G-1,01G-0,34G-0,05G-99,073G-8,759G-8,928G-9,849G-9,735G	109,24	94,16
9		Th.			987138	LU0072462186	BGF-European Value Fund	1	76,04 G	76,514G-6,498G-6,647G-6,423G-6,634G-6,62G-6,767G-6,605G-6,536G-6,629G-6,674G-6,664G-6,718G-6,566G-6,821G-6,624G-6,512G-6,209G-6,077G-6,134G-6,158G-6,175G	86,31	70,35
9		Th.			987139	LU0072463663	BGF - Latin American Fund	1	48,88 G	50,08G	62,08	45,76
9		Th.			987140	LU0072462343	BGF - Asian Dragon Fund	1	43,14 G	43,261G-3,228G-3,499G-3,487G-3,497G-3,52G-3,501G-3,532G-3,559G-3,555G-3,638G-3,645G-3,748G-3,774G-3,839G-3,774G-3,52G-3,497G-3,345G-3,472G-3,426G	47,43	39,86
9		Th.			987142	LU0072462426	BGF - Global Allocation Fund	1	61,74 G	61,78G-1,72G-1,76G-1,75G-1,82G-1,76G-1,77G-1,75G-1,76G-1,76G-1,82G-1,83G-1,89G-1,94G-2,45G-2,28G-2,23G-2,11G-1,79G-1,67G-1,71G-1,67G-1,59G	68,4	59,46
9		Th.			A0BL2F	LU0171298135	BGF - US Growth Fund	1	26,36 G	26,533G-6,535G-6,423G-6,506G-6,512G-6,52G-6,493G-6,542G-6,574G-6,579G-6,609G-6,536G-6,873G-6,588G-6,487G-6,21G-6,083G-6,151G-5,752G-5,708G	36,52	24,31
9		Th.			A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	61,94 G	61,724G-1,726G-1,763G-1,746G-1,762G-1,762G-1,777G-1,777G-1,762G-1,762G-1,762G-1,762G-1,748G-2,098G-1,877G-1,766G-1,712G-1,468G-1,357G-1,4G-1,29G-1,28G	68,41	60,18
9		Th.			A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	49,85 G	49,66G-9,61G-9,67G-9,65G-9,72G-9,68G-9,69G-9,67G-9,66G-9,66G-9,72G-9,72G-9,77G-9,8G-50,49G-0,17G-0,05G-49,91G-9,45G-9,28G-9,34G-9,22G-9,15G	69,91	46,94
9		Th.			A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	99,18 G	99,601G-9,405G-9,754G-9,622G-9,719G-9,788G-9,673G-9,619G-9,722G-9,749G-9,743G-9,607G-9,286G-100,13G-99,648G-9,582G-9,266G-9,048G-8,734G-8,903G-9,854G-9,741G	109,27	94,87

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0BL2K	LU0171298648	BlackRock (Luxembourg) S.A. BGF-US Sma.&MidCap Opportunit.	1	287,31 G	288,51G-7,32G-7,32G-7,18G-7,43G-7,51G-7,18G-7,42G-7,6G-7,69G-8,01G-7,46G-8,97G-9,18G-8,45G-7,41G-6,57G-7,53G-9,13G-8,33G	319,45	273,71
9		Th.			A0BL2N	LU0171304719	BGF - World Financials Fund	1	27,77 G	27,72G-7,73G-7,88G-7,84G-7,86G-7,88G-7,89G-7,88G-7,87G-7,87G-7,87G-7,87G-7,85G-8,27G-8,12G-8,03G-8,01G-7,79G-7,77G-7,81G-7,73G-7,74G	37,63	26,49
9		Th.			A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	46,32 G	46,548G-6,45G-6,58G-6,444G-6,509G-6,571G-6,612G-6,547G-6,534G-6,578G-6,557G-6,572G-6,49G-6,367G-6,852G-6,51G-6,339G-6,172G-5,984G-6,091G-6,192G-6,135G	51,5	44,07
9		Th.			A0BL36	LU0171307068	BGF - World Healthscience Fd	1	57,67 G	58,048G	61,49	51,98
9		Th.			A0BL3Z	LU0171289738	BGF - Latin American Fund	1	48,79 G	49,79G	62,11	45,67
9		Th.			A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	13,14 G	13,28G-3,29G-3,3G-3,29G-3,3G-3,3G-3,31G-3,3G-3,3G-3,3G-3,3G-3,3G-3,29G-3,42G-3,33G-3,29G-3,28G-3,17G-3,14G-3,16G-3,11G-3,12G	16,5	12,75
9		Th.			A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	71,51 G	72,062G-2,164G-1,937G-2,086G-2,103G-2,252G-2,128G-2,064G-2,131G-2,154G-2,152G-2,186G-2,05G-2,61G-2,277G-2,214G-2,1G-1,544G-1,364G-1,504G-1,147G-1,054G	86,92	66,64
9		Th.			A0BMA1	LU0171288334	BGF-Systematic Global SmallCap	1	112,97 G	113,77G-3,9G-3,48G-3,81G-3,82G-3,85G-3,78G-3,84G-3,88G-3,87G-3,95G-4,43G-4,08G-3,99G-3,83G-3,03G-2,78G-2,99G-2,77G-2,63G	131,29	108,28
9		Th.			A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	54,92 G	55,855G-5,728G-6,073G-5,95G-6,053G-6,027G-6,098G-6,098G-6,07G-6,046G-6,095G-6,067G-6,085G-6,085G-6,047G-6,098G-6,098G-6,098G-5,601G-5,479G-5,545G-5,89G-5,905G	70,52	53,79
9		Th.			A0BMA3	LU0171289498	BGF - Latin American Fund	1	48,88 G	49,8G	61,95	45,6
9		Th.			A0BMA5	LU0171301533	BGF - World Energy Fund	1	19,27 G	19,56G-9,51G-9,586G-9,575G-9,66G-9,65G-9,68G-9,68G-9,69G-9,68G-9,68G-9,67G-9,69G-9,66G-9,889G-20,042G-0,06G-0,1G-19,91G-9,97G-9,88G-9,87G	23,81	14,42
9		Th.			A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	126,35 G	127,55G-7,6G-8,34G-8,36G-8,55G-8,35G-8,55G-8,47G-8,59G-8,62G-8,77G-8,77G-8,76G-8,6G-8,72G-8,71G-8,54G-8,55G-7,04G-6,85G-6,91G-6,69G-6,72G	168,6	120,7
9		Th.			A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1	(ausg)		132,94	67,75
9		Th.			A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	33,77 G	33,844G-3,814G-4,038G-3,937G-3,996G-3,976G-4,008G-4,021G-4,007G-4,023G-4,104G-4,104G-4,103G-4,091G-4,158G-4,12G-4,131G-4,125G-3,789G-3,696G-3,741G-3,94G-3,946G	43,14	33,07
9		Th.			A0BMAL	LU0171305526	BGF - World Gold Fund	1	29,84 G	29,89G-30,033G-0,108G-0,053G-0,063G-0,073G-0,098G-0,066G-0,058G-0,076G-0,086G-0,133G-0,124G-0,144G-0,066G-29,965G-9,815G-9,798G-9,835G-9,721G	39,92	29,54
9		Th.			A0BMAN	LU0171310443	BGF - World Technology Fund	1	52,42 G	51,377G	74,56	47,68
9		Th.			A0BMAR	LU0172157280	BGF - World Mining Fund	1	53,41 G	54,944G-4,865G-5,273G-5,122G-5,091G-5,106G-4,951G-5,036G-5,086G-5,024G-5,093G-4,89G-5,548G-5,394G-5,199G-5,158G-4,612G-4,406G-4,538G-4,515G-4,525G	72,56	53,18
9		Th.			A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	32,12 G	32,45G-2,46G-2,66G-2,46G-2,57G-2,61G-2,67G-2,58G-2,54G-2,58G-2,65G-2,65G-2,63G-2,52G-2,75G-2,59G-2,54G-2,54G-2,25G-2,17G-2,17G-1,94G-1,94G	43,13	30,75
9		Th.			A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	43,13 G	43,252G-3,218G-3,302G-3,189G-3,268G-3,28G-3,31G-3,308G-3,312G-3,32G-3,33G-3,401G-3,419G-3,511G-3,536G-3,6G-3,54G-3,511G-3,488G-3,335G-3,472G-3,426G	47,44	39,86
9		Th.			A0BMAW	LU0171280430	BGF - European Fund	1	143,87 G	145,29G-5,24G-5,28G-5,2G-5,63G-5,16G-4,96G-5,23G-5,42G-5,33G-5,49G-5,05G-5,79G-5,33G-5,4G-5,07G-4,4G-4,01G-4,18G-3,02G-2,02G	199,68	136,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0JK53	LU0248271941	BlackRock (Luxembourg) S.A. BGF - India Fund	1	39,76 G	39,674G-9,592G-9,896G-9,913G-9,933G-9,966G-9,973G-9,994G-40,014G-39,951G-40,032G-39,951G-40,146G-0,141G-0,083G-39,996G-9,623G-9,57G-9,635G-9,449G-9,467G	47,86	38,71
9		Th.			A0LB65	LU0265550359	BGF-Syst.GI Eq.High Income	1	15,43 G	15,505G-5,482G-5,525G-5,495G-5,527G-5,511G-5,529G-5,52G-5,524G-5,544G-5,544G-5,566G-5,547G-5,659G-5,597G-5,579G-5,548G-5,414G-5,375G-5,395G-5,39G-5,382G	16,87	14,81
9		Th.			A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	24,53 G	24,678G-4,655G-4,673G-4,681G-4,712G-4,682G-4,675G-4,697G-4,719G-4,719G-4,737G-4,679G-4,893G-4,76G-4,702G-4,654G-4,463G-4,385G-4,427G-4,425G-4,412G	28,65	23,45
9		Th.			A0H1EW	LU0238689623	BGF-Global Dynamic Equity FD	1	24,52 G	24,679G-4,647G-4,721G-4,643G-4,692G-4,704G-4,734G-4,707G-4,685G-4,708G-4,729G-4,74G-4,738G-4,891G-4,752G-4,699G-4,645G-4,454G-4,371G-4,412G-4,426G-4,413G	28,67	23,45
9		Th.			A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	15,86 G	15,956G-5,947G-5,98G-5,936G-5,961G-5,965G-5,977G-5,968G-5,973G-5,986G-5,996G-6,003G-5,966G-6,082G-5,977G-5,936G-5,917G-5,76G-5,715G-5,736G-5,702G-5,701G	20,06	15,06
9		Th.			A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	54,96 G	55,885G-5,758G-5,798G-5,689G-5,791G-5,765G-5,896G-5,889G-5,817G-5,832G-5,789G-5,954G-5,976G-6G-5,834G-5,615G-5,508G-5,574G-5,862G-5,876G	70,2	53,75
9		Th.			A0J2YD	LU0229084990	BGF - European Focus Fund	1	28,89 G	29,149G-9,14G-9,257G-9,066G-9,186G-9,274G-9,173G-9,142G-9,185G-9,183G-9,188G-9,213G-9,151G-9,347G-9,219G-9,204G-9,147G-9,036G-8,966G-8,996G-8,664G-8,648G	40,4	27,33
9		Th.			A0J2YE	LU0252970834	BGF - European Focus Fund	1	28,9 G	29,162G-9,153G-9,172G-9,049G-9,167G-9,137G-9,207G-9,137G-9,116G-9,156G-9,204G-9,203G-9,262G-9,202G-9,39G-9,311G-9,307G-9,271G-9,048G-8,978G-9,009G-8,862G-8,645G	40,44	27,39
9	Euro 0,28	Euro 0,22	31.08.20		A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	97,9 G	98,312G-8,119G-8,435G-8,17G-8,322G-8,435G-8,384G-8,336G-8,426G-8,466G-8,449G-8,301G-8,835G-8,358G-8,295G-7,981G-7,767G-7,457G-7,624G-8,574G-8,461G	107,83	92,51
9		Th.			A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	26,12 G	26,14G-6,1G-6,2G-6,2G-6,2G-6,17G-6,2G-6,2G-6,19G-6,19G-6,19G-6,18G-6,18G-6,2G-6,2G-6,23G-6,23G-6,28G-6,25G-6,25G-5,991G	30,32	25,3
9		Th.			A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	15,22 G	15,23G-5,21G-5,22G-5,22G-5,21G-5,21G-5,22G-5,22G-5,22G-5,22G-5,26G-5,26G-5,3G-5,3G-5,32G-5,3G-5,3G-5,28G-5,28G-5,18G-5,18G	17,33	15,18
9		Th.			A0DKR7	LU0200684693	BGF - US Flexible Equity Fd	1	30,02 G	30,18G-0,14G-0,26G-0,19G-0,22G-0,25G-0,28G-0,25G-0,22G-0,25G-0,25G-0,28G-0,28G-0,18G-0,4G-0,24G-0,15G-0,09G-29,77G-9,68G-9,71G-9,73G-9,73G	35,85	28,53
9		Th.			A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	15,18 G	15,18G-5,16G-5,18G-5,18G-5,18G-5,18G-5,16G-5,18G-5,18G-5,18G-5,2G-5,22G-5,22G-5,26G-5,28G-5,3G-5,28G-5,26G-5,26G-5,26G-5,15G-5,13G	17,28	15,13
9		Th.			A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	38,98 G	39,25G-9,26G-9,32G-9,22G-9,29G-9,34G-9,3G-9,28G-9,32G-9,35G-9,34G-9,34G-9,39G-9,29G-9,28G-9,26G-9,14G-9,1G-9,11G-9,07G-9,07G	46,84	38,03
9	Euro 0,43	Euro 0,61	31.08.21		A1H982	LU0619515397	BGF-European Equity Income Fd	1	14,6 G	14,788G-4,795G-4,83G-4,772G-4,811G-4,837G-4,863G-4,814G-4,804G-4,83G-4,843G-4,84G-4,845G-4,869G-4,811G-4,803G-4,795G-4,727G-4,704G-4,711G-4,678G-4,688G	17,37	14,28
6		Th.			A14UAN	LU1241524617	BSF - BlackRock MIPD	1	101,66 G	101,66G-1,66G-1,89G-1,73G-1,84G-1,81G-1,87G-1,83G-1,77G-1,8G-1,81G-1,85G-1,94G-1,88G-1,94G-1,94G-1,94G-1,94G-1,66G-1,66G-1,66G-1,66G-1,66G	113,77	99,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6		Th.			A14UAQ	LU1241524708	BlackRock (Luxembourg) S.A. BSF - BlackRock MIPM	1	117,95 G	118,28G-8,26G-8,63G-8,39G-8,59G-8,57G-8,62G-8,53G-8,58G-8,63G-8,67G-8,65G-8,49G-8,86G-8,55G-8,4G-8,35G-7,63G-7,48G-7,55G-7,36G-7,35G	135,13	114,09
6		Th.			A14UAS	LU1241524880	BSF - BlackRock MIPG	1	133,95 G	135,51G-5,28G-5,55G-5,2G-5,49G-5,43G-5,54G-5,42G-5,55G-5,73G-5,75G-5,86G-5,63G-6,77G-6,17G-6,01G-5,71G-4,81G-4,38G-4,58G-4,38G-4,23G	161,79	127,15
6		Th.			A14X2K	LU1273675311	BSF - BlackRock MIPM	1	120,5	119,38G	137,83	115,69
6		Th.			A14X2L	LU1273675402	BSF - BlackRock MIPG	1	138,19 G	138,64G	166,43	131,41
9		Th.			A1CTHP	LU0471298348	BGF - Nutrition Fund	1	11,69 G	11,73G-1,74G-1,77G-1,76G-1,76G-1,76G-1,76G-1,77G-1,75G-1,77G-1,79G-1,79G-1,76G-1,78G-1,86G-1,82G-1,77G-1,77G-1,64G-1,6G-1,62G-1,55G-1,55G	14,42	11,23
9		Th.			A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	18,63 G	18,725G-8,702G-8,737G-8,683G-8,722G-8,713G-8,734G-8,714G-8,738G-8,748G-8,756G-8,768G-8,723G-8,866G-8,788G-8,757G-8,733G-8,614G-8,554G-8,587G-8,598G-8,584G	20,38	17,83
9		Th.			A0YH17	LU0385154629	BGF - Nutrition Fund	1	13,39 G	13,456G-3,433G-3,452G-3,424G-3,444G-3,447G-3,457G-3,443G-3,456G-3,467G-3,47G-3,476G-3,574G-3,507G-3,476G-3,453G-3,374G-3,335G-3,355G-3,313G-3,303G	15,34	12,87
9	Euro 0,42	Euro 0,39	31.08.21		A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	7,04 G	7,06G-7,06G-7,06G-7,055G-7,055G-7,055G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,05G-7,05G-7,07G-7,06G-7,05G-7,05G-7,035G-7,025G-7,025G-7,01G-7,01G	8,19	6,92
9		Th.			A1JRXY	LU0724618789	BGF - World Gold Fund	1	29,85 G	29,895G-30,056G-0,243G-0,19G-0,19G-0,217G-0,231G-0,234G-0,199G-0,199G-0,19G-0,208G-0,222G-0,203G-0,17G-29,975G-9,715G-9,695G-9,796G-9,705G	40,08	29,34
9		Th.			A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	13,09 G	13,13G-3,11G-3,19G-3,18G-3,19G-3,19G-3,19G-3,19G-3,19G-3,21G-3,21G-3,21G-3,22G-3,28G-3,27G-3,25G-3,24G-3,13G-3,11G-3,13G-3,13G-3,11G	14,15	12,88
5		Euro 0	15.06.22		A2QP32	DE000A2QP323	BlackRock Asset Management Deutschland AG (KVG) iShares TecDAX UCITS ETF DE	1	4,13 G	4,133G-4,141G-4,1625G-4,171G-4,144G-4,1655G-4,1705G-4,158G-4,115G-4,107G	5,55	3,89
5		Euro 0,07	15.09.21		A2QP33	DE000A2QP331	iShares Core DAX UCITS ETF DE	1	4,2 G	4,2175G-4,2415G-4,2555G-4,2355G-4,253G-4,251G-4,241G-4,2505G-4,2425G-4,205G-4,1945G	5,25	4,04
5		Euro 0,02	15.09.21		A2QP34	DE000A2QP349	iShares MDAX UCITS ETF DE	1	4,03 G	4,039G-4,048G-4,1055G-4,085G-4,0945G-4,075G-4,073G-4,0685G-4,073G-4,0655G-4,029G-4,019G	5,35	3,93
5					A0Q4R6	DE000A0Q4R69	iShares DAX ESG UCITS ETF	1	4,26 G	4,2675G-4,2795G-4,3165G-4,298G-4,313G-4,291G-4,3095G-4,2975G-4,306G-4,298G-4,261G-4,251G	5,35	4,08
4	Euro 0,65	Euro 0,51	16.08.21		A0Q4RZ	DE000A0Q4RZ9	iSh.eb.r.Gov.Ger.0-1y U.ETF DE	1	73,02 G	73,04G-3,17G-3,17G-3,17G-3,17G-3,16G-3,16G-3,16G-3,16G-3,16G-3,02G-3,02G	73,88	72,89
6	Euro 0,1	Euro 0,22	17.01.22		628930	DE0006289309	iShs ESTXX Banks 30-15 UC.ETF	1	8,53 G	8,562G-8,667G-8,709G-8,671G-8,696G-8,626G-8,539G	11,41	7,21
5	Euro 0,41	Euro 0,36	15.12.21		628938	DE0006289382	iSh.DJ Glob.Titans 50 U.ETF DE	1	54,12 G	54,03G-4,12G-4,28G-4,27G-4,14G-4,35G-4,33G-4,29G-3,92G-3,33G-3,23G	64,94	50,9
5	US\$ 2,74	US\$ 2,73	15.09.21		628939	DE0006289390	iSh.DJ Indust.Average U.ETF DE	1	295,45 G	295,75G-7,05G-6,5G-6,85G-6,4G-7G-7,4G-8,1G-8,6G-7,4G-4,45G-3,8G	324,7	281,5
4	Euro 0,79	Euro 1,01	16.08.21		628946	DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE	1	124,93 G	124,925G-4,645G-4,53G-4,625G-4,41G-4,355G-4,515G-4,525G-4,52G-4,515G-4,41G-4,41G	136,47	122,93
4	Euro 0,65	Euro 0,94	16.08.21		628947	DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE	1	79,12 G	79,114G-9,138G-9,094G-9,134G-9,094G-9,042G-9,082G-9,104G-9,104G-9,104G-9,03G-9,03G	81,88	78,66
4	Euro 0,83	Euro 0,44	16.08.21		628948	DE0006289481	iS.eb.r.Go.G.2.5-5.5y U.ETF DE	1	94,93 G	94,994G-4,808G-4,732G-4,77G-4,646G-4,652G-4,716G-4,72G-4,758G-4,728G-4,73G-4,73G	101,55	93,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,67	Euro 1,89	16.08.21		628949	DE0006289499	BlackRock Asset Management Deutschland AG (KVG) iS.eb.r.G.G.5.5-10.5y U.ETF DE	1	123,13 G	123,375G-2,955G-2,825G-2,82G-2,565G-2,525G-2,7G-2,665G-2,725G-2,69G-2,54G-2,54G	140,36	120,81
5		Th.	02.01.18		593392	DE0005933923	iShares MDAX UCITS ETF DE	1	225,2 G	225,45G-6,1G-8,9G-7,85G-8,25G-7,1G-6,75G-7,1G-6,6G-4,95G-4,35G	298,3	219,4
5		Th.	02.01.18		593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	111,1 G	111,26G-1,56G-2,02G-1,82G-2,36G-2,26G-2G-2,4-2,26G-1,26G-0,96G	137,88	105,54
5	Euro 0,73	Euro 0,82	15.09.21		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	34,65 G	34,725G-4,975G-4,905G-5,005G-4,995G-4,915G-4,965G-4,865G-4,655G-4,54G	38,28	33,12
5	Euro 0,74	Euro 1,14	15.09.21		593395	DE0005933956	iShares Core EO STOXX.50 U.E.DE	1	35,94 G	36,3G-6,34G-6,4G-6,23G-6,365G-6,285G-5,925G-5,805G	44,07	34,43
5	sfrs 1,55	sfrs 1,62	15.06.22		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	113,3 G	114,02G-4,12G-4,1G-3,5G-3,78G-3,72G-3,78G-3,96G-3,62G-2,94G-2,68G	138	107,98
5		Th.	02.01.18		593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	26,54 G	26,6G-6,69G-6,74G-6,565G-6,72G-6,755G-6,7G-6,665G-6,43G-6,38G	35,6	24,93
5	Euro 0,9	Euro 1,29	15.09.21		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	41,78 G	42,145G-2,17G-2,265G-2,12G-2,19G-2,2G-2,12G-2,165G-2,1G-1,755G-1,635G	48,71	40,32
5	Euro 0,86	Euro 1,33	15.09.21		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	45,71 G	46,18G-6,195G-6,26G-6,1G-6,2G-6,195G-6,17G-6,29G-6,225G-5,87G-5,73G	58,26	44,31
5	US\$ 0,84	US\$ 0,51	15.09.21		A0F5UE	DE000A0F5UE8	iSh.DJ China Offsh.50 U.ETF DE	1	42,85 G	43,12G-3,81G-3,765G-3,73G-3,69G-3,835G-3,82G-3,86G-4,01G-3,645G-3,155G-3,075G	47,07	30,1
5	US\$ 0,3	US\$ 0,27	15.12.21		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	110,76 G	110,7G-0,86G-0,86G-0,72G-1G-1,24G-1,06G-0,4-0,12G-8,6G-9,8,48G	142,86	102,7
5	Euro 0,22	Euro 0,35	15.09.21		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	12,86 G	12,984G-2,994G-2,962G-3,02G-2,946G-2,998G-2,956G-2,918G-2,816G-2,772G	16,18	12,37
5	Euro 0,71	Euro 1,09	15.09.21		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	39,48 G	39,56G-40,02G-39,89G-40,04G-39,87G-9,98G-9,875G-9,94G-9,865G-9,55G-9,415G	48,55	37,88
5	Euro 0,48	Euro 0,78	15.09.21		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	32,6 G	32,645G-3,03G-2,97G-2,975G-3,05G-3,035G-2,935G-2,955G-2,88G-2,63G-2,54G	43,6	30,62
4	Euro 3,57	Euro 3,19	16.08.21		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	145,54 G	145,785G-4,375G-4,815G-3,85G-3,455G-3,94G-3,905G-3,805G-3,825G-3,85G-3,84G	194,67	140,66
6	US\$ 2,32	US\$ 1,5	15.10.21		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	80,26 G	80,41G-0,76G-0,66G-0,84-0,73G-0,83G-0,91G-1,09G-1,79G-1,56G-0,69G-0,5G	86,93	74,15
5	Euro 0,46	Euro 0,64	15.09.21		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	29,62 G	29,675G-30,02G-29,825G-9,905G-9,795G-9,835G-9,805G-9,79G-9,835G-9,8G-9,555G-9,47G	39,28	28,58
5	Euro 0,37	Euro 0,32	15.09.21		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	94,69 G	94,848G-4,5G-4,58G-4,352G-4,338G-4,446G-4,482G-4,474G-4,486G-4,446G-4,39G	104,88	93,41
6	Euro 0,42	Euro 0,82	15.07.20		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1	17,3 G	17,33G-7,404-7,408-7,464G-7,542G-7,482G-7,572G-7,51G-7,562G-7,53G-7,42G-7,374G	20,91	16,48
6	Euro 0,91	Euro 0,36	15.10.21		263528	DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE	1	15,76 G	15,832G-5,958G-5,994G-6,038G-6,004G-6,068G-6,068G-6,028G-6,088G-6,07G-5,948G-5,898G	19,67	15,28
6	Euro 0,91	Euro 0,43	15.10.21		263529	DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE	1	16,4 G	16,438G-6,676G-6,672G-6,716G-6,67G-6,714G-6,724G-6,668G-6,7G-6,688G-6,566G-6,516G	19,8	16,03
5	Euro 0,86	Euro 1,14	15.09.21		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	41,11 G	41,265G-1,435G-1,55-1,53G-1,395G-1,47G-1,47G-1,405G-1,48G-1,115G-0,995G	48,89	39,77
4		Th.	02.01.18		A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	28,8 G	28,995G-9,285G-9,27G-9,28G-9,315G-9,305G-9,475G-9,415G-9,065G-9,225G	33,46	22
5	Euro 1,04	Euro 1,34	15.09.21		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.50 U.ETF DE	1	22,91 G	23,19G-3,23G-3,24G-3,195G-3,22G-3,225G-3,33G-3,255G-3,11G-3,11G	25,34	22,42
4	Euro 0,8	Euro 0,73	16.08.21		A0H078	DE000A0H0785	iS.EO G.B.C.1.5-10.5y.U.ETF DE	1	109 G	109,055G-8,705G-8,58G-8,7G-8,425G-8,355G-8,52G-8,575G-8,54G-8,46G-8,49G-8,49G	125,21	105,82
6	Yen 38,28	Yen 10,33	17.01.22		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	18,73 G	18,954G-8,982G-8,96G-8,992G-8,964G-9,006G-9,022G-9,026G-8,964G-8,812G-8,802G	22,38	18,14
3	US\$ 0,84	US\$ 0,34	16.06.22		A0HGV0	IE00B0M62Q58	BlackRock Asset Management Ireland Ltd. iShs-MSCI World UCITS ETF	1	52,72 G	52,82G-2,886G-2,958G-3,054G-2,96G-3,048G-3,11G-3,184G-3,258G-2,956G-2,424G-2,314G	61,47	50,14
3		Th.			A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	223,6 G	223,59G-3,22G-3,13G-3,59G-2,92G-2,69G-3,17G-2,87G-2,54G-2,25G-1,88G-1,88G	254,01	216,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,3	Euro 0,42	16.06.22		A0HGV3	IE00B0M62V02	BlackRock Asset Management Ireland Ltd. iShs Eur.Tot.Mkt Gwth La.U.ETF	1	42,32 G	42,41G-2,9G-2,65G-2,83G-2,56G-2,735G-2,67G-2,63G-2,735G-2,595G-2,175G-2,04G	56	40,03
3	Euro 0,84	Euro 0,62	16.06.22		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	16,93 G	17,148G-7,166G-7,196G-7,24G-7,214G-7,286G-7,28G-7,242G-7,302G-7,284G-7,152G-7,098G	21,86	16,54
3	Euro 0,93	Euro 0,87	16.06.22		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	31,02 G	31,03G-1,42G-1,15G-1,09G-0,985G-1,08G-1,135G-1,18G-1,365G-1,345G-1,115G-1,06G	43,95	29,69
3	£ 0,47	£ 0,19	16.06.22		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	8,37 G	8,461G-8,479G-8,461G-8,465G-8,465G-8,474G-8,462G-8,491G-8,47G-8,405G-8,397G	9,64	8,12
3	US\$ 0,96	US\$ 0,21	16.06.22		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	50,38 G	51,01G-1,02G-1G-1G-0,96G-1,09G-1,05G-1,26G-1,05G-0,54G-0,52G	56,95	45,74
3	US\$ 1,91	US\$ 1,16	16.06.22		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	21,15 G	21,27G-1,355G-1,3G-1,295G-1,255G-1,29G-1,455G-1,75G-1,815G-1,565G-1,315G-1,195G	28,74	18,64
3	US\$ 1,12	US\$ 0,27	16.06.22		A0HGWC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	37,33 G	37,18G-7,304G-7,717G-7,68G-7,678G-7,653G-7,758G-7,749G-7,835G-7,92G-7,758G-7,427G-7,397G	43,28	36
3	US\$ 0,43	US\$ 1,28	11.03.21		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	38,93 G	38,835G-9,405G-9,29G-9,325G-9,225G-9,28G-9,22G-9,285G-9,345G-9,265G-8,995G-9G	49,73	37,18
3	US\$ 1,2	US\$ 1,26	16.09.21		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	64,93 G	64,4G-5,03G-4,95G-5,02G-4,88G-4,99G-5,02G-5,18G-5,21G-5,05G-4,39G-4,39G	79,75	63,33
3	Euro 1,37	Euro 0,82	16.06.22		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	66,52 G	66,75G-6,43G-6,61G-6,88G-6,56G-6,69G-6,65G-6,5G-6,17G-6,02G	80,51	62,45
3	US\$ 0,86	US\$ 0,2	16.06.22		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	68,71 G	68,76G-8,86G-8,96G-8,78G-8,97G-9,18G-9,26G-8,85G-8,13G-8G	79,87	64,66
3	US\$ 2,31	US\$ 1,06	11.03.21		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	121,09 G	121,275G-1,32G-1,145G-1,21G-1,265G-1,52G-1,9G-1,95G-1,95G-1,64G-1,73G	124,6	114,09
3	US\$ 1,34	US\$ 0,63	16.06.22		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	19,59 G	19,816G-9,866G-9,9G-9,906G-9,874G-9,922G-9,968G-9,978G-9,922G-9,776G-9,758G	21,94	19,02
3	Euro 0,7	Euro 0,72	16.06.22		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	34,86 G	35,175G-5,24G-5,15G-5,26G-5,085G-5,19G-5,11G-5,16G-5,06G-4,815G-4,695G	42,96	33,62
3		0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	139,03 G	139,145G-9,18G-9,17G-9,135G-9,105G-9,175G-9,245G-9,265G-9,195G-9,02G-8,95G	142,8	137,85
7	US\$ 2,42	US\$ 1,27	13.01.22		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	41,14 G	41,135G-1,246G-1,272G-1,233G-1,204G-1,23G-1,289G-1,404G-1,417G-1,401G-1,326G-1,324G	45,7	41,09
3	US\$ 4,43	US\$ 5,39	11.03.21		A1J7MG	IE00B74DQ490	iShs Gbl Hi. Yld Corp Bd U.ETF	1	75,49 G	75,088G-5,77G-5,692G-5,672G-5,688G-5,784G-5,912G-5,858G-5,632G-5,126G-5,166G	84,76	74,49
11	US\$ 0,47	US\$ 0,6	12.05.22		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	25,61 G	25,535G-5,81G-5,81G-5,745G-5,755G-5,775G-5,795G-5,785G-5,565G-5,69	31,14	24,66
3	US\$ 2,49	US\$ 3,28	11.03.21		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	81,66 G	81,064G-1,558G-1,51G-1,45G-1,272G-1,584G-1,79G-1,786G-1,722G-1,62G-1,62G	91,22	80,61
12		Th.			A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	78,5 G	78,521G-80,791G-0,831G-0,811G-0,821G-0,771G-0,841G-0,881G-0,611G-79,531G-9,531G	89,04	74,94
4	US\$ 0,51	US\$ 0,45	14.10.21		A1J40N	IE00B87G8S03	iShsVI-GI.AAA-AA Govt Bd U.ETF	1	75,47 G	75,578G-5,334G-5,34G-5,236G-5,192G-5,312G-5,372G-5,408G-5,368G-5,176G-5,13G	85,31	74,09
12	Euro 0,67	Euro 0,22	16.06.22		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd I.R.Hdg ESG UE	1	90,19 G	90,204G-0,27G-0,342G-0,306G-0,26G-0,282G-0,248G-0,264G-0,256G-0,234G-0,146G-0,136G	95,82	89,81
4		Th.			A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	51,52 G	51,6G-1,88G-1,84G-1,87G-1,83-1,76G-1,81-1,85-1,82-1,84-1,83G-1,91G-2G-2G-1,93-1,88G-1,43G-1,35G	56,18	47,86
4		Th.			A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	28,4 G	28,705G-8,715G-8,75G-8,745G-8,74G-8,805G-8,815G-8,9G-8,57G-8,575G	31	27,87
4		Th.			A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	49,62 G	49,895G-9,97G-9,95G-9,995G-9,835G-9,95G-9,965G-9,945G-9,96G-9,92G-9,625G-9,475G	57,03	47,48
4		Th.			A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	70,33 G	70,37G-0,6G-0,72G-0,57G-0,71G-0,79G-0,9G-0,66G-69,8G-9,7G	76,63	65,55
11	US\$ 0,82	US\$ 0,44	11.02.22		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	22,11 G	22,12G-2,445G-2,47G-2,49G-2,465G-2,505G-2,52G-2,555G-2,585G-2,53G-2,44G-2,435G	24,06	21,46
11	US\$ 0,4	US\$ 0,34	12.05.22		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	9,93 G	10,178G-0,186G-0,164G-0,172G-0,164G-0,07G-0,054G-9,982G-9,99G-9,99G	12,32	8,59
11	US\$ 0,78	US\$ 0,48	11.02.22		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	28,07 G	27,92G-8,13G-8,135G-8,085G-8,145G-8,22G-8,54G-8,425G-8,1G	33,27	26,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,67	US\$ 0,37	11.02.22		A0LEW8	IE00B1FZS350	BlackRock Asset Management Ireland Ltd. iShsII-Dev.Mkts Prop.Yld U.ETF	1	23,26 G	23,24G-3,235G-3,46G-3,38G-3,4G-3,36G-3,4G-3,445G-3,5G-3,68G-3,605G-3,38G-3,38G	26,96	22,11
11	US\$ 0,65	US\$ 0,31	11.02.22		A0LEW9	IE00B1FZS467	iShsII-Gl.Infrastruct.U.ETF	1	29,93 G	30,02G-0,175G-0,175G-0,18G-0,18-0,165G-0,17G-0,435G-0,375G-0,235G-0,185G	32,6	27,51
11	US\$ 2,44	US\$ 1,41	12.05.22		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	172,76 G	173,495G-2,86G-2,78G-2,57G-2,52G-3,115G-3,615G-3,79G-3,745G-3,88G-4,04G	190,61	171,07
11	Euro 1,44	Euro 0,83	12.05.22		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	198,29 G	198,405G-6,8G-7,425G-6,32G-5,775G-6,555G-6,32G-6,165G-5,9G-5,9G	269,75	190,25
11	Th.	Euro 0,12	16.05.19		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	160,84 G	161,025G-0,835G-0,73G-0,9G-0,665G-0,63G-0,765G-0,83G-0,8G-0,79G-59,97G-9,97G	172,79	157,9
11	£ 0,25	£ 0,13	14.05.20		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	18,48 G	18,481G-8,571G-8,499G-8,489G-8,399G-8,387G-8,351G-8,251G-7,879G-7,879G	25,7	17,88
11		Th.			A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	222,8 G	222,83G-2,59G-2,66G-2,27G-2,05G-2,61G-3,18G-3,19G-3,11G-2,7G-2,94G	238,33	215,11
11	£ 0,11	£ 0,06	12.05.22		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	13,02 G	13,151G-3,54G-3,53G-3,49G-3,51G-3,5G-3,5G-3,5G-2,851G-2,861G	17,22	12,75
11	Euro 1,4	Euro 0,21	14.05.20		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	192,81 G	193,195G-2,415G-1,795G-1,63G-2,06G-2,075G-1,98G-1,84G-1,95G-1,95G	225,08	186,68
3	£ 0,31	£ 0,09	16.06.22		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	8,22 G	8,305G-8,307G-8,311G-8,31G-8,309G-8,317G-8,319G-8,315G-8,337G-8,26G-8,249G	9,06	7,93
3	Euro 1,24	Euro 0,26	16.06.22		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	120,42 G	120,615G-0,535G-0,23G-0,15G-0,195G-19,93G-9,845G-9,96G-20,02G-0,02G-19,885G-9,67G-9,61G	138,88	117,97
3	US\$ 4,23	US\$ 0,92	16.06.22		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	97,75 G	96,888G-7,39G-7,548G-7,442G-7,352G-7,332G-7,62G-7,926G-7,916G-7,816G-7,72G-7,68G	111,08	96,07
11	Euro 0,87	Euro 0,47	11.02.22		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	35,69 G	36,015G-6,065G-6,02G-6,11G-6G-6,07G-6,075G-6,01G-6,05G-5,955G-5,69G-5,58G	39,43	33,88
11	Euro 0,9	Euro 0,39	11.02.22		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	36,44 G	36,51G-6,87G-6,765G-6,915G-6,88G-6,745G-6,885G-6,75G-6,815G-6,71G-6,305G	44,69	35,1
3	US\$ 0,21	US\$ 0,22	15.07.21		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	12,83 G	12,9525G-3,0365G-3,046G-3,03G-3,0855G-3,04G-2,941G-2,931G	15,38	12,49
3	Euro 0,71	Euro 0,68	16.06.22		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	40,22 G	40,78G-0,7G-0,865G-0,68G-0,735G-0,66G-0,705G-0,645G-0,32G-0,19G	48,72	39,04
3	Euro 1,28	Euro 0,92	16.06.22		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	58,79 G	59,49G-9,63G-9,56G-9,72G-9,49G-9,61G-9,63G-9,49G-9,65G-9,55G-9,09G-8,88G	72,39	56,54
3	US\$ 2,99	US\$ 1,95	17.06.21		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	91,94 G	91,96G-3,52G-3,38G-3,42G-3,85G-3,77G-3,88G-4,14G-3,5G-2,61G-2,47G	99,23	66,82
3	£ 3,86	£ 0,82	16.06.22		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	144,78 G	144,781G-6,161G-6,441G-6,221G-5,961G-5,341G-6,201G-6,101G-6,101G-5,981G-3,921G-3,921G	178,34	142,96
3	£ 0,51	£ 0,18	16.06.22		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	20,76 G	20,905G-0,965G-0,82G-0,835G-0,805G-0,83G-0,83G-0,84G-0,885G-0,86G-0,7G-0,665G	26,84	20,09
3	US\$ 0,62	US\$ 0,14	16.06.22		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	36,68	36,692-6,77G-6,915G-6,82G-6,885G-6,804G-6,837-6,863-6,881G-7,069G-6,831G-6,388G-6,327G	42,47	34,64
11					A3CPAH	IE00BL6K8C82	iShsII-M.Eur.Par-AI.Clim.U.ETF	1	4,5 G	4,5575G-4,568G-4,558G-4,563G-4,545G-4,5575G-4,555G-4,552G-4,558G-4,5525G-4,498G-4,485G	5,09	4,34
11	US\$ 1,86	US\$ 0,91	12.05.22		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	89,6 G	89,658G-9,792G-9,95G-9,828G-9,812G-9,816G-90,05G-0,384G-0,446G-0,386G-0,016G-0,086G	96,7	89,15
12		Th.			A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	11,79 G	11,848G-1,848G-1,96G-1,972G-1,954G-1,934G-1,976G-1,92G-1,814G-1,772G-1,754G	16,07	11,52
12		Th.			A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	46,17 G	46,8G-6,52G-6,996-7,116-6,49G-6,61G-6,66G-6,66-6,7G-6,83G-6,95G-7,46G-6,92G-7,246-6,65G-6,57G	56,5	41,48
12		Th.			A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	21,3 G	21,16G-1,145G-1,915G-1,795G-1,855G-1,865G-2,2G-2,115G-2,52G-2,385G-1,995G-2,005G	27,51	15,84
12		Th.			A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	58,69 G	58,57G-8,69G-9,15G-9,04G-9,13G-8,99G-9,09G-9,17-9,18G-9,23G-9,33G-9,02G-8,41G-8,3G	67,57	55,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	US\$ 1,39	US\$ 0,66	17.03.22		A1JNZ9	IE00B652H904	BlackRock Asset Management Ireland Ltd. iShsV-EM Dividend UCITS ETF	1	13,7 G	13,81G-3,816G-3,758G-3,804G-3,782G-3,802G-3,884G-3,908G-3,84G-3,726G-3,702G	19,54	13,65
12	US\$ 3,68	US\$ 1,86	16.06.22		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	80,39 G	80,574G-0,524G-0,816G-0,796G-0,744G-0,7G-0,876G-1,018G-1,092G-1,09G-0,82G-0,766G	89,72	79,88
12	Euro 0,14	Euro 0,2	13.06.19		A1JXZF	IE00B7LZG558	iShsV-France Govt Bond U.ETF	1	132,41 G	132,68G-4,37G-4,13G-4,26G-3,81G-3,75G-3,98G-3,88G-3,8G-3,85G-1,5G-1,5G	156,22	129,85
12		Th.			A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	126,73 G	126,905G-6,47G-6,265G-6,42G-6,025G-5,91G-6,17G-6,135G-6,115G-6,15G-6,07G	144,93	124,54
12	Euro 1,25	Euro 0,57	16.06.22		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	147,16 G	147,145G-6,925G-6,68G-7,01G-6,63G-6,82G-6,995G-6,9G-6,815G-6,72G-6,77G	169,67	141,26
12	Euro 0,8	Euro 0,4	16.06.22		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	151,77 G	151,885G-1,405G-1,115G-1,355G-1,055G-0,965G-1,27G-1,26G-1,19G-1,045G-1,18G-1,02G	175,46	147,39
7	Euro 0,03	Euro 0,03	12.05.22		A1JTNA	IE00B6TQLL84	iShsIII-EM Bond UCITS ETF	1	3,9 G	3,8919G-3,9003G-3,904G-3,9021G-3,9021G-3,9008G-3,9008G-3,9008G-3,8981G-3,8898G-3,88G-3,88G	4,9	3,86
7	US\$ 2,32	US\$ 1,3	13.01.22		A1JTNB	IE00B6QGF01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	79,84 G	79,998G-80,3G-0,85G-0,678G-0,66G-0,692G-0,77G-0,944G-1,008G-1,124G-0,536G-0,536G	85,13	79,49
3		Th.			A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	40,03 G	41,046G-2,5G-2,65G-2,65G-2,72G-2,77G-2,87G-2,89G-2,77G-0,896G-0,841G	43,9	35,7
6	£ 0,48	£ 0,39	16.12.21		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	113,35 G	113,391G-4,881G-4,901G-4,931G-4,761G-4,761G-4,751G-4,921G-4,961G-4,891G-3,061G-3,061G	120,42	112,29
6		Th.			A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	42,98 G	43,54G-3,65G-3,555G-3,66G-3,46G-3,555G-3,57G-3,5G-3,595G-3,54G-3,14G-2,985G	52,47	41,06
6	US\$ 1,77	US\$ 1,51	16.09.21		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	91,25 G	90,584G-1,338G-1,42G-1,294G-1,346G-1,348G-1,57G-1,876G-1,882G-1,832G-1,51G-1,606G	94,62	87,72
6	US\$ 4,24	US\$ 3,48	16.12.21		A1W373	IE00BCRY6003	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	78,74 G	78,164G-8,63G-8,638G-8,62G-8,548G-8,654G-8,778G-9,056G-8,91G-8,698G-8,44G-8,52G	83,11	76,68
6	US\$ 0,82	US\$ 0,57	16.12.21		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	93,15 G	92,584G-3,594G-3,442G-3,52G-3,542G-3,736G-3,992G-4,046G-3,99G-3,656G-3,616G	95,94	86,46
6		Th.			A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	99,06 G	98,184G-9,228G-9,3G-9,3G-9,3G-9,304G-9,304G-9,304G-9,304G-9,186G-9,136G	99,93	97,96
4	Euro 2,37	Euro 2,13	14.10.21		A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1	88,37 G	87,814G-8,238G-8,284G-8,318G-8,126G-8,096G-8,232G-8,146G-8,172G-8,112G-7,966G-7,966G	104,29	86,09
4	£ 3,79	£ 3,47	14.10.21		A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1	95,13 G	95,341G-5,44G-5,52G-5,47G-5,43G-5,3G-5,35G-5,51G-5,39G-5,11G-4,191G-4,191G	114	92,76
4	Euro 3,55	Euro 0,6	12.05.22		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	67,7 G	67,818G-7,732G-7,804G-7,756G-7,78G-7,582G-7,602G-7,47G-7,374G-7,192G-6,88G-6,88G	87,81	66,68
3	US\$ 1,87	US\$ 0,34	16.06.22		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd In.Ra.Hgd U.ETF	1	87,71 G	87,794G-7,816G-7,878G-7,83G-7,832G-8,006G-8,27G-8,16G-7,726G-7,816G	90,62	82,17
6		Th.			A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	40,75 G	40,815G-1,305G-1,2G-1,36G-1,185G-1,32G-1,295G-1,2G-1,24G-1,13G-0,75G-0,62G	49,87	38,62
4	Euro 1,04	Euro 0,68	14.10.21		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	96,19 G	96,188G-6,208G-6,084G-6,086G-5,928G-5,952G-5,902G-5,896G-5,822G-5,71G-5,71G	109,83	94,47
7	Euro 0,79	Euro 0,23	16.01.20		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	146,2 G	146,205G-5,69G-5,83G-5,545G-5,475G-5,655G-5,705G-5,705G-5,62G-5,62G	162,74	142,33
7	Euro 0,6	Euro 0,27	13.01.22		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	156,91 G	157,105G-6,455G-6,035G-6,495G-5,88G-5,67G-6,065G-6,06G-5,97G-5,895G-5,94G-5,94G	192,87	150,89
7	Euro 0,31	Euro 0,13	13.01.22		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	112,99 G	113,065G-2,74G-2,58G-2,725G-2,4G-2,345G-2,515G-2,57G-2,51G-2,43G-2,5G-2,44G	130,7	110,16
7	£ 0,34	£ 0,13	13.01.22		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	145,71 G	145,751G-7,681G-7,561G-7,471G-7,381G-7,241G-7,361G-7,551G-7,481G-7,401G-5,201G-5,201G	157,4	143,58
7	US\$ 1,15	US\$ 1,26	14.10.21		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	40,25 G	40,405G-0,84G-0,915G-0,93G-0,865G-0,93G-0,955G-0,985G-1,035G-0,905G-0,645G-0,59G	45,79	38,64
7		Th.			A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	59,97 G	60,09G-0,62G-0,51G-0,61G-0,44G-0,55G-0,54G-0,45G-0,56G-0,4G-0,02G-59,81G	69,39	57,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0RPWH	IE00B4L5Y983	BlackRock Asset Management Ireland Ltd. iShsIII-Core MSCI World U.ETF	1	69,16	69,204-9,388G-9,632-9,33-9,41-9,508G-9,564-9,706-9,602G-9,586-9,552-9,58G-9,722-9,68-9,778-9,756G-9,658-9,49G-8,776G-8,758-8,622G-8,446	79,96	65,6
7		Th.			A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	32,95 G	33,266G-3,242G-3,263G-3,206G-3,314G-3,399G-3,452G-3,308G-2,989G	37,62	31,17
7		Th.			A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	39,02 G	39,571G-9,61G-9,611G-9,665G-9,619G-9,647G-9,704G-9,746G-9,766G-9,627G-9,375G-9,348G	46,07	38
7	Euro 0,97	Euro 0,46	13.01.22		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	104,56 G	104,555G-4,355G-4,28G-4,36G-4,135G-4,065G-4,17G-4,16G-4,145G-4,045G-3,89G-3,92G	120,16	102,25
7	Euro 0,5	Euro 0,22	13.01.22		A0RPWP	IE00B4L5ZY03	iShsIII-EO CB XF 1-5Y ESG ETF	1	103,15 G	103,135G-3,055G-3,03G-3,05G-2,92G-2,92G-2,92G-2,99G-2,99G-2,935G-2,83G-2,83G	110,5	101,51
7	Euro 0,64	Euro 0,25	13.01.22		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	102,89 G	102,925G-2,9G-2,84G-2,905G-2,745G-2,73G-2,785G-2,77G-2,76G-2,77G-2,7G-2,7G	111,05	101,35
7	£ 3,06	£ 1,55	13.01.22		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	126,08 G	126,081G-6,771G-6,931G-6,731G-6,491G-6,411G-6,541G-6,621G-6,581G-6,581G-6,081G-6,081G	156,21	124,08
8		Th.			A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	236,8 G	238,5G-9,05G-7,55G-7,95G-7,65G-7,95G-8G-8,3G-8,45G-6,75G-6,5G	310,65	228,55
8		Th.			A0X8SB	IE00B3VWM098	iShs VII-MUSSCEEH UC.ETF	1	387,1 G	388G-9,25G-9,1G-8,5G-9,05G-8,85-90,05G-89,25G-4,05G-3,7G	453,1	360,9
8		Th.			A0X8SE	IE00B3VMMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	236,3 G	236,35G-9,8G-8,95G-9,85G-8,95G-9,05G-9,35G-8,8G-8,9G-8,45G-6,55G-5,8G	285,8	227,05
8		Th.			A0X8SK	IE00B3VTMJ91	iShs VII-EGBd1-3yr U.ETF EOAcc	1	107,62 G	107,6G-7,33G-7,21G-7,27G-7,23G-7,27G-7,29G-7,29G-7,32G-7,48G-7,48G	111,75	106,14
8		Th.			A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	125,96 G	126,025G-5,945G-5,795G-5,89G-5,595G-5,67G-5,78G-5,865G-5,855G-5,78G-5,52G-5,52G	137,36	123,31
8		Th.			A0X8SM	IE00B3VTN290	iShs VII-EGBd7-10yr U.ETF EO A	1	146,69 G	146,685G-6,22G-5,92G-6,27G-5,59G-5,93G-5,98G-5,94G-5,83G-5,72G-5,72G	171,12	141,93
8		Th.			A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	378,81 G	379,18G-9,53G-81,23G-0,09G-0,69G-79,94G-80,67G-1,33G-2,13G-2,61G-75,52G-4,83G-2,82	435,5	357
8		Th.			A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	122,72 G	123,88G-3,68G-3,66G-4,08G-3,64G-3,86G-3,52G-2,58G-2,16G	148,84	116,2
8		Th.			A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	343,8 G	343,85G-5,6G-5G-5,4G-4,7G-5,5G-5,95G-6,9G-7,4G-5,9G-2,45G-1,6G	375,45	327,5
8		Th.			A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	643,7 G	643,6G-4,7G-7,3G-4,8G-4,2-6,1G-3,9G-5,6G-5,4-7,1G-6G-31,2G-0,3G	828,7	597,5
8		Th.			A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	149,56 G	151,14G-1,28G-1,24G-1,26G-1,22G-1,36G-1,26G-1,62G-1,24G-0,34G-49,98G	162,66	144,54
8		Th.			A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	90,77 G	90,52G-1,95G-2G-2,32G-1,98G-2,19G-1,95G-2,13G-1,95G-1,23G-0,97G	113,48	85,85
8		Th.			A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	181,78 G	183,78G-3,9G-3,78G-3,78G-3,9G-4,16G-4,38G-4,48G-3,68G-2,56G-2,42G	216,15	175,88
8		Th.			A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	149,22 G	151,28G-1,44G-1,64G-1,76G-1,38G-1,62G-1,88G-2,1G-1,54G-0,56G	167,82	143,02
8		Th.			A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	155,86 G	156,3G-7,64G-7,28G-7,6G-7,34G-9,04G-8,14G-6,82G-7,04G	178,22	149,88
8		Th.			A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	139 G	139,44G-40,84G-0,82G-0,84G-0,86G-0,94G-1,02G-0,92G-1,28G-0,92G-39,92G-9,82G	150,66	133,56
8		Th.			A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	364,69 G	364,87G-5,66G-6,32G-5,46G-7,83G-5,63G-1,21G-0,45G	424,31	342,22
8		Th.			A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	140,15 G	141,43G-2,29G-2,555G-2,345G-2,435G-2,64G-2,78G-2,94G-2,465G-1,41G-1,29G	166,85	136,36
8		Th.			A0YEDX	IE00B53QG562	iShs VII-iShs C.MSCI EMU U.ETF	1	127,48 G	128,72G-9,02G-8,62G-9,12G-8,54G-8,98G-8,82G-8,64G-8,82G-8,5G-7,52G-7,08G	155,5	121,16
11	US\$ 4,28	US\$ 2,73	16.12.21		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	80 G	80,128G-0,004G-0,1G-0,022G-79,864G-9,974G-80,06G-79,99G-9,846G-9,596G-9,576G	95,79	78,95
11	US\$ 0,62	US\$ 0,07	12.05.22		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	14,36 G	14,748G-4,758G-4,776G-4,756G-4,804G-4,856G-4,864G-4,894G-4,812G-4,688G-4,662G	15,42	12,55
7		Th.			A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	38,54 G	39,19G-9,22G-9,145G-9,245G-9,15G-9,205G-9,23G-9,245G-9,275G-9,11G-8,845G-8,805G	45,19	36,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0YJ8Y	IE00B52XQP83	BlackRock Asset Management Ireland Ltd. iShsIII-MSCI South Afr.U.ETF	1	30,47 G	30,535G-0,785G-0,465G-0,46G-0,27G-0,335G-0,28G-0,315G-0,33G-0,3G-29,875G-9,83G	36,32	28,84
3		Th.			A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	28,08 G	28,31-8,178G-8,374G-8,364G-8,342G-8,41G-8,417G-8,49G-8,548G-8,408G-8,134G-8,105G	32,24	26,97
12		Th.			A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	28,79 G	29,16G-9,12G-9,12G-9,135G-9,245G-9,265G-9,295G-8,765G-8,71G	32,85	24,91
11	US\$ 0,91	US\$ 0,45	12.05.22		A111YB	IE00BKM4H312	iShsII-iShs MSCI USA Q.D.U.ETF	1	37,77 G	37,865G-7,895G-7,935G-7,845G-7,93G-7,975G-8,08G-8,125G-7,985G-7,495G	40,81	35,6
7	US\$ 0,66	US\$ 0,33	13.01.22		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	32,7 G	33,085G-3,215G-3,23G-3,305G-3,29G-3,28G-3,365G-3,275G-3,08G-3,065G	37,95	31,93
7	US\$ 0,62	US\$ 0,45	13.01.22		A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	73,26 G	73,26G-3,67G-3,51G-3,6G-3,45G-3,55G-3,7G-4,15G-3,8G-2,85G-2,75G	84,34	68,84
11	US\$ 0,81	US\$ 0,35	12.05.22		A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC U.ETF	1		(ausg)	33,16	29,7
7		Th.			A0Q41X	IE00B3B8PX14	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	150,54 G	150,875G-49,855G-50,175G-0,05G-49,91G-9,74G-9,52G-9,37G-9,53G	175,42	148,52
7	Euro 0,41	Euro 0,17	13.01.22		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	140,38 G	140,375G-0,18G-0,14G-0,29G-0,03G-39,94G-40,01-0,1G-0,115G-0,165G-0,15G-39,87G-9,87G	155,66	138,16
7		Th.			A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	96,32 G	96,318G-6,374G-6,326G-6,326G-6,326G-6,36G-6,36G-6,364G-6,364G-6,364G-6,3G-6,3G	96,97	95,84
7	US\$ 0,71	US\$ 0,34	13.01.22		A0RGEM	IE00B3F81K65	iShsIII-Gl.Govt Bond UCITS ETF	1	89,63 G	89,818G-9,586G-9,472G-9,594G-9,462G-9,45G-9,84G-9,858G-9,872G-9,756G-9,7G	99,87	89,11
7	Euro 0,59	Euro 0,28	13.01.22		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	108,88 G	108,945G-8,64G-8,655G-8,7G-8,45G-8,355G-8,525G-8,525G-8,495G-8,395G-8,47G-8,4G	126	106,84
7	Euro 1,09	Euro 0,42	13.01.22		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	116,78 G	115,395G-6,595G-6,45G-6,525G-6,285G-6,23G-6,295G-6,37G-6,375G-6,23G-5,99G-5,99G	133,8	114,35
7	US\$ 0,07	US\$ 0,03	13.01.22		A0RGEQ	IE00B3F81409	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,17 G	4,1667G-4,1913G-4,1941G-4,1925G-4,1888G-4,1947G-4,2039G-4,2043G-4,2023G-4,174G-4,174G	4,6	4,14
7	US\$ 1,17	US\$ 0,89	13.01.22		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	68,64 G	68,69G-8,94G-8,88G-8,78G-8,94G-8,94G-9,1G-9G-8,18G-8,12G	80,93	66,88
11	US\$ 0,84	US\$ 0,47	12.05.22		A0MM0N	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	22,83 G	22,77G-2,98G-2,925G-2,865G-2,9G-2,935G-2,96G-3,07G-2,935G-2,685G-2,71G	29,68	21,61
11	US\$ 1,19	US\$ 0,17	12.05.22		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	49,94 G	49,995G-9,96G-50,17G-0,16G-0,04G-0,12G-0,16G-0,23G-0,26G-49,735G-9,645G	64,12	46,9
11	US\$ 0,45	US\$ 0,42	12.05.22		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	13,06 G	13,176G-3,18G-3,19G-3,204G-3,222G-3,292G-3,352G-3,186G-3,054G-3,014G	16,85	11,75
11	US\$ 0,66	US\$ 0,35	12.05.22		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	35,96 G	35,91G-6,21G-6,12G-6,2G-6,14G-6,2G-6,3G-6,37G-6,18G-5,91G-5,83G	40,09	34,67
11	US\$ 0,4	US\$ 0,13	12.05.22		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	16,48 G	16,602G-6,71G-6,76G-6,77G-6,79G-6,82G-6,87G-6,87G-6,604G-6,598G	20,41	16,1
11	US\$ 0,64	US\$ 0,37	12.05.22		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	51,47 G	51,26G-1,12G-1,4G-1,45G-1,53G-1,63G-1,74G-1,61G-1,06G-0,94G	56,84	48,26
11	US\$ 0,47	US\$ 0,15	12.05.22		A0MR61	IE00B1W57M07	iShsII-BRIC 50 UCITS ETF	1	22,46 G	22,495G-2,895G-2,805G-2,81G-2,905G-2,885G-2,905G-2,97G-2,79G-2,485G-2,445G	27,34	16,39
11	US\$ 0,09	US\$ 0,03	12.05.22		A0MW0M	IE00B1XNHC34	iShsII-Gl.Clean Energy U.ETF	1	10,68	10,678G-0,696G-0,788G-0,788G-0,804-0,798G-0,788G-0,804G-0,814G-0,828-0,822G-0,774G-0,558G-0,516G	11,82	8,49
11	£ 0,14	£ 0,08	11.02.22		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	6,5 G	6,499G-6,598G-6,59G-6,604G-6,628G-6,624G-6,64G-6,667G-6,672G-6,568G-6,57G	8,22	6,26
11	Euro 0,5	Euro 0,28	12.05.22		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	13,04 G	13,05G-3,196G-3,204G-3,25G-3,198G-3,236G-3,194G-3,228G-3,196G-3,086G-3,04G	16,66	12,57
11	Euro 0,67	Euro 0,38	11.02.22		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	25,91 G	25,95G-6,125G-6,18G-6,09G-6,155G-6,14G-6,11G-6,155G-6,085G-5,915G-5,83G	30,44	25,01
3	£ 0,06	£ 0,14	04.05.21		A14MS6	IE00BVDPJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	6,42 G	6,42G-6,565G-6,542G-6,556G-6,526G-6,539G-6,538G-6,534G-6,541G-6,525G-6,424G-6,424G	8,13	6,25
8		Th.			A14SMA	IE00BWZN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	6,7 G	6,712G-6,812G-6,81G-6,824G-6,834G-6,82G-6,758G-6,737G	7,63	6,22
6	US\$ 0,15	US\$ 0,16	16.12.21		A14T8G	IE00BYPC1H27	iShsIV-iShares China C.B.U.ETF	1	5,01 G	5,0118G-5,0412G-5,037G-5,0344G-5,0352G-5,036G-5,0472G-5,0482G-5,0506G-5,042G	5,24	4,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A3C14G	IE000T9EOCL3	BlackRock Asset Management Ireland Ltd. iShsIII-MWSCESGEnh.ETF	1	3,85 G	3,865G-3,9055G-3,897G-3,9035G-3,9G-3,901G-3,911G-3,879G-3,829G-3,824G	4,62	3,62
6		Th.			A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	42,75 G	43,26G-3,35G-3,255G-3,425G-3,25G-3,37G-3,345G-3,245G-3,34G-3,23G-2,885G-2,75G	50,8	40,06
6		Th.			A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	44,18 G	44,135G-4,445G-4,33G-4,39G-4,28G-4,4G-4,5G-4,46G-4,245G-3,77G-3,68G-3,74	51,77	42,02
6		Th.			A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	49,7 G	49,8G-9,865G-50,11G-0,1G-0,16G-0,08G-0,17G-0,29G-0,34G-0,54G-0,33G-0,15-49,84G-9,72G	60,3	47,68
6		Th.			A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	31,83 G	31,87G-2,205G-2,155G-2,195G-2,21G-2,335G-1,83G-1,765G	35,13	30,98
6		Th.			A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	34,68 G	34,965G-5,02G-5,08G-4,98G-5,035G-5,105G-5,19G-5,04G-4,675G-4,61G	40,32	33,22
6		Th.			A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	8,14 G	8,149G-8,225G-8,196G-8,212G-8,178G-8,196G-8,188G-8,202G-8,18G-8,119G-8,096G	9,7	7,8
6		Th.			A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	8,27 G	8,345G-8,354G-8,362G-8,37G-8,356G-8,37G-8,371G-8,362G-8,374G-8,357G-8,286G-8,261G	10,08	7,98
6		Th.			A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	6,82 G	6,901G-6,904G-6,901G-6,92G-6,905G-6,919G-6,915G-6,898G-6,891G-6,844G-6,823G	7,74	6,42
6		Th.			A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	7,14 G	7,228G-7,246G-7,217G-7,233G-7,203G-7,217G-7,215G-7,213G-7,14G-7,118G	8,86	6,91
6		Th.			A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	5,26 G	5,325G-5,328G-5,325G-5,331-5,33G-5,331-5,338G-5,334-5,334-5,338-5,338-5,34-5,337-5,338-5,336G-5,337-5,332-5,333-5,333-5,337G-5,347G-5,347-5,344G-5,306G-5,301-5,307G (ausg)	5,85	4,37
7	£ 0,05	£ 0,05	14.10.21		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1			6,76	6,16
6	US\$ 0,09	US\$ 0,1	16.12.21		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	3,88 G	3,8891G-3,8821G-3,8825G-3,8725G-3,8662G-3,8865G-3,9053G-3,9083G-3,909G-3,9102G	4,84	3,82
6	Euro 0,01	Euro 0,02	16.12.21		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	4,3 G	4,2979G-4,2657G-4,2372G-4,2541G-4,2374G-4,2241G-4,241G-4,2208G-4,2306G-4,2302G-4,224G-4,224G	6,02	4,13
7	Euro 0,06	Euro 0,03	13.01.22		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	4,54 G	4,5506G-4,5386G-4,5306G-4,5386G-4,5249G-4,5296G-4,5282G-4,525G-4,5243G-4,5264G-4,5231G-4,535	5,24	4,48
12	Th.	Th.			A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	6,74 G	6,749G-6,788G-6,786G-6,775G-6,802G-6,812G-6,832G-6,758G-6,748G	7,61	6,51
12		Th.			A142N1	IE00B3WJJK14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	15,7 G	15,646G-5,662G-5,72G-5,758G-5,7G-5,77-5,746G-5,782G-5,734G-5,612G-5,386G-5,378G	19,64	14,59
12	Th.	Th.			A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	7,48 G	7,5G-7,542G-7,554G-7,552G-7,632G-7,493G	8,74	7,27
12	Th.	Th.			A142N3	IE00B4KBB01	iShsV-S&P 500 Ut.Sector U.ETF	1	7,37 G	7,401G-7,409G-7,41G-7,415G-7,412G-7,43G-7,448G-7,49G-7,5G-7,445G	7,92	6,29
11	Euro 0,02	Euro 0,01	12.05.22		A142NT	IE00BYZTVT56	iShsII-EO Corp Bd ESG U.ETF	1	4,53 G	4,5257G-4,574G-4,5669G-4,5761-4,5685G-4,5576G-4,5565G-4,5605G-4,5605G-4,5587G-4,5577G-4,514G-4,514G	5,23	4,49
11	Euro 0,01	Euro 0	12.05.22		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,83 G	4,8131G-4,8336G-4,8344G-4,8357G-4,8325G-4,8322G-4,831G-4,832G-4,8321G-4,8338G-4,833G-4,833G	5	4,79
12		Th.			A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	9,03 G	9,035G-9,051G-9,026G-9,032G-9,025G-9,036G-9,053G-9,059G-9,039G-8,919G-8,778G-8,76G	12,26	8,28
12	Th.	Th.			A142NW	IE00B40B8R38	iShsV-S&P 500 Con.Sta.Se.U.ETF	1	7,1 G	7,114G-7,126G-7,13G-7,13G-7,175G-7,153G-7,097G	7,84	6,62
12		Th.			A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	6,52 G	6,593G-6,605G-6,608G-6,649G-6,666G-6,694G-6,713G-6,842G-6,68G	8,06	4,51
12		Th.			A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	8,52 G	8,555G-8,582G-8,579G-8,592G-8,571G-8,597G-8,604G-8,627G-8,683G-8,634G-8,537G-8,526G	10,17	8,09
12		Th.			A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	9,36 G	9,38G-9,402G-9,391G-9,394G-9,381G-9,403-9,386-9,392G-9,409G-9,427G-9,421G-9,415G-9,298G-9,258G	10,01	8,36
4		Th.			A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	7,83 G	7,832G-7,86G-7,833G-7,856G-7,832G-7,846G-7,831G-7,831G-7,798G-7,716G-7,693G	8,99	7,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A2AUE9	IE00BYX8XC17	BlackRock Asset Management Ireland Ltd. iShs IV-iShs MSCI Japan SRI	1	5,48 G	5,556G-5,557G-5,565G-5,575G-5,567G-5,571G-5,583G-5,589G-5,565G-5,522G	6,6	5,3
6		Th.			A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	9,02 G	9,036G-9,083G-9,042G-9,061G-9,071G-9,005G-8,88G-8,874G	12,85	8,47
6		Th.			A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	5,86 G	5,923G-5,935G-5,933G-5,92G-5,929G-5,942G-5,925G-5,851G-5,84G	6,71	5,48
6		Th.			A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	6,89 G	6,884G-6,88G-6,935G-6,917G-6,909G-6,919G-6,896G-6,802G-6,788G	8,5	6,12
6		Th.			A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	6,55 G	6,552G-6,56G-6,613G-6,601G-6,582G-6,582G-6,526G-6,42G-6,411G	9,01	5,99
6		Th.			A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	8,18 G	8,186G-8,245G-8,224G-8,241G-8,221G-8,238G-8,264G-8,231G-8,119G-8,105G	9,41	7,62
6		Th.			A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	8,86 G	8,884G-8,872G-8,886G-8,865G-8,885G-8,917G-8,898G-8,844G-8,729G-8,716G	10,41	8,35
6		Th.			A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	7,7 G	7,727G-7,743G-7,733G-7,746G-7,73G-7,744G-7,756G-7,775G-7,842G-7,788G-7,675G-7,665G	8,72	7,31
6		Th.			A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	9,02 G	9,072G-9,088G-9,087G-9,079G-9,1G-9,138G-9,187G-9,149G-9,039G-9,024G	11,1	8,58
6		Th.			A2AFC0	IE00BYVJRR92	iShsIV-MSCI USA SRI UCITS ETF	1	10,75 G	10,804G-0,822G-0,796G-0,814G-0,786G-0,808G-0,82G-0,84G-0,864G-0,808G-0,67G-0,656G	12,55	10,13
6		Th.			A2AFC1	IE00BYVJRQ85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	7,49 G	7,568G-7,586G-7,566G-7,606G-7,621G-7,62G-7,611G-7,601G-7,603G-7,526G	8,59	7,06
6	US\$ 0,26	US\$ 0,22	16.12.21		A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,71 G	4,7219G-4,7254G-4,7171G-4,7311G-4,714G-4,7143G-4,7265G-4,7293G-4,7156G-4,687G-4,687G	5,36	4,6
6					A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	6,23 G	6,187-6,23G-6,227G-6,25G-6,273G-6,287G-6,258G-6,217G-6,219G	7,28	6,06
6		Th.			A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	6,88 G	6,951G-6,958G-6,95G-6,95G-6,937G-6,96G-6,965G-6,973G-6,939G-6,879G-6,869G	7,6	6,39
6	US\$ 0,11	US\$ 0,1	16.12.21		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	3,97 G	3,9835G-3,9782G-3,9654G-3,9706G-3,9747G-3,9761G-3,9873G-4G-4,0037G-4,0032G-3,9938G-3,998G	4,26	3,94
4	Euro 0,09	Euro 0,12	14.10.21		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5,04 G	5,035G-5,035G-5,035G	6,69	5,04
4		Th.			A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5,81 G	5,809G-5,941G-5,914G-5,932G-5,902G-5,915G-5,912G-5,913G-5,914G-5,833G-5,833G	7,63	5,61
11	Euro 0,24	Euro 0,1	12.05.22		A2DRG4	IE00BYHHSM20	iShsII-MSCI Eur.Qual.Div.U.ETF	1	5,07 G	5,074G-5,126G-5,113G-5,119G-5,102G-5,117G-5,111G-5,116G-5,111G-5,079G-5,065G	5,59	4,91
4		Th.			A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	6,51 G	6,52G-6,579G-6,571G-6,581G-6,568G-6,577G-6,562G-6,563G-6,547G-6,485G-6,467G	7,24	6,15
6	Th.	Th.			A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	6,51 G	6,511G-6,516G-6,5G-6,566G-6,551G-6,561G-6,559G-6,55G-6,577G-6,55G-6,482G-6,465G	7,85	6,15
6	Th.	Th.			A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,59 G	4,595G-4,628G-4,638G-4,632G-4,629G-4,633G-4,643G-4,661G-4,666G-4,664G-4,604G-4,604G	4,93	4,52
11	Th.	Th.			A2DN9U	IE00BYXYK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,47 G	4,4769G-4,5045G-4,5071G-4,5021G-4,5087G-4,5121G-4,5085G-4,4248G-4,4344G	5,27	4,31
6	Th.	Th.			A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	4,92 G	4,93G-4,987G-4,996G-4,991G-4,989G-4,992G-5,004G-5,019G-5,018G-5,018G-4,941G-4,941G	5,17	4,69
11	Th.	Th.			A2DN9W	IE00BYXYM63	iShsII-US Aggregate Bd U.ETF	1	4,75 G	4,752G-4,791G-4,798G-4,795G-4,797G-4,794G-4,808G-4,822G-4,828G-4,828G-4,76G-4,757G	5,23	4,71
3		Th.			A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	4,97 G	4,97G-5,004G-5,012G-5,007G-5,001G-5,003G-5,013G-5,03G-5,032G-5,028G-4,947G-4,947G	5,68	4,92
11	Th.	Th.			A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	5,17 G	5,172G-5,183G-5,18G-5,175G-5,18G-5,179G-5,189G-5,204G-5,2G-5,186G-5,127G-5,127G	5,6	5,07
3		Th.			A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,8 G	4,806G-4,866G-4,871G-4,866G-4,866G-4,871G-4,876G-4,891G-4,896G-4,896G-4,82G-4,817G	5,09	4,51
4		Th.			A2DK6R	IE00BDL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	7,11 G	7,126G-7,268G-7,272G-7,276G-7,3-7,286G-7,321G-7,311G-7,184G-7,215G	8,11	5,37
7	US\$ 0,1	US\$ 0,04	13.01.22		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,45 G	4,4509G-4,453G-4,4527G-4,4509G-4,4516G-4,4575G-4,4734G-4,4749G-4,4759G-4,458G-4,456G	4,64	4,37

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,02	US\$ 0	12.05.22		A2DKPQ	IE00BDQYWQ65	BlackRock Asset Management Ireland Ltd. iShsII-\$ TIPS 0-5 UCITS ETF	1	4,9 G	4,8857G-4,8925G-4,8924G-4,8969G-4,9066G-4,9177G-4,9088G-4,9111G	5,02	4,5
6					A3CR2Z	IE000U7L59A3	iShsIV-MSCI USA ESG.Enh.U.ETF	1	4,33 G	4,322G-4,3545G-4,344G-4,35G-4,345G-4,3165G-4,2595G-4,2475G	5,56	4,03
6					A3CVRA	IE000I8KRL9	iShsIV-iS.MSCI GI Semicon.	1	3,89 G	3,8835G-3,9135-3,9085G-3,892G-3,9035G-3,8855G-3,899G-3,9015G-3,9065G-3,916G-3,8755G	5,38	3,73
7					A3CWP2	IE000APK27S2	iShs III-iShs G.Agg.Bd ESG ETF	1	4,4 G	4,392G-4,3962G-4,391G-4,3859G-4,389G-4,3885G-4,3868G-4,383G-4,383G	4,93	4,32
6					A3CUJR	IE000H1H16W5	iShs4-MSCI Wo.Va.F.E.UCITS ETF	1	4,23 G	4,2405G-4,282G-4,287G-4,278G-4,284G-4,306G-4,286G-4,226G-4,218G	4,7	4,09
6					A3CUJS	IE000L5NW549	iShsIV-MSCI WLD.M.F.E.UC.ETF	1	3,59 G	3,6025G-3,633G-3,634G-3,6375G-3,6375G-3,6455G-3,6535G-3,6365G-3,584G-3,578G	4,38	3,46
11	Euro 0,02	Euro 0,09	17.03.22		A3CUTP	IE000CR424L6	iShsII-MSCI Europe SRI U.ETF	1	4,36 G	4,3635G-4,3935G-4,377G-4,386G-4,3685G-4,381G-4,374G-4,3775G-4,371G-4,3425G-4,3295G	5,38	4,18
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	7,59 G	7,58G-7,639G-7,598G-7,621G-7,594G-7,609G-7,588G-7,508G-7,398G-7,381G	10,59	7
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr.	1	5,94 G	5,948G-6,012G-5,996G-6,019G-5,99G-6,012G-6,004G-5,995G-6,002G-5,937G-5,919G	7,3	5,67
6	Euro 0,13	Euro 0,17	16.12.21		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1	5,41 G	5,465G-5,475G-5,46G-5,48G-5,456G-5,475G-5,452G-5,404G-5,389G	6,81	5,23
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened	1	6,29 G	6,306G-6,352G-6,346G-6,357G-6,334G-6,351G-6,345G-6,338G-6,332G-6,289G-6,27G	7,44	6,05
6	Euro 0,13	Euro 0,17	16.12.21		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1	5,71 G	5,762G-5,771G-5,765G-5,777G-5,755G-5,769G-5,757G-5,751G-5,707G-5,69G	6,9	5,5
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	5,82 G	5,788G-5,859G-5,869G-5,852G-5,866G-5,874G-5,845G-5,821G-5,729G-5,724G	7,29	5,38
6	Euro13,54	Euro19,59	16.12.21		A2JN2K	IE00BZ173V67	iShsIV-MSCI USA SRI UCITS ETF	1	1.420,6 G	1426G-8,6G-2,8G-7,4G-4G-6G-5,6G-3,4G-6G-18,4G-1G-397,2G	1.806,4	1.326,2
6	US\$ 0,04	US\$ 0,06	16.12.21		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	6,5 G	6,465G-6,56G-6,544G-6,536G-6,548G-6,558G-6,534G-6,507G-6,41G-6,395G	8,15	6,02
12					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	5,87 G	5,874G-5,909G-5,891G-5,908G-5,897G-5,906G-5,912G-5,927G-5,93G-5,894G-5,801G-5,791G	7,69	5,51
11	US\$ 0,18	US\$ 0,1	12.05.22		A2JQ2J	IE00BDDRDW15	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	3,81 G	3,8113G-3,8402G-3,8388G-3,8361G-3,8307G-3,8423G-3,8409G-3,8315G-3,779G-3,7776G	4,6	3,78
3					A2JE39	IE00BDFK1573	iShs DL Treas.Bd 1-3yr U.ETF	1	4,79 G	4,7941G-4,8165G-4,8158G-4,8151G-4,8155G-4,8165G-4,817G-4,8165G-4,8171G-4,8171G-4,794G-4,794G	5,01	4,77
3	US\$ 0,09	US\$ 0,14	11.03.21		A2JDYF	IE00BD45KH83	iShs Core MSCI EM IMI U.ETF	1	4,17 G	4,1604G-4,2178G-4,212G-4,2122G-4,2186G-4,2193G-4,2376G-4,178G-4,173G	4,83	4,04
11					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1	5,38 G	5,3814G-5,3652G-5,3682G-5,3714G-5,3592G-5,3638G-5,3594G-5,3578G-5,3538G-5,354G-5,351G	5,96	5,3
12					A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	4,9 G	4,9065G-4,971G-4,9585G-4,9695G-4,9735G-4,98G-4,994G-5,042G-5,009G-4,937G-4,932G	6,29	4,68
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	35,26 G	35,1G-5,67G-5,685G-5,645G-5,21G-5,15G	40,66	34,54
8	US\$ 0,06	US\$ 0,03	11.02.22		A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,64 G	4,6559G-4,6396G-4,6372G-4,6371G-4,6685G-4,6687G-4,6692G-4,665G-4,671G	4,85	4,52
7		Th.			A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Agg.Bd UC.ETF	1	4,69 G	4,6389G-4,6833G-4,685G-4,684G-4,6815G-4,6756G-4,679G-4,6816G-4,681G-4,681G-4,677G-4,677G	5,25	4,59
11		Euro 0	12.11.20		A2JBMD	IE00BF5GB717	iShs II-iSh E.Flt.Ra.Bd ESG UE	1	4,95 G	4,9549G-4,9871-4,9752G-4,9746G-4,9742G-4,9721-4,9702G-4,9702G-4,969G-4,9757-4,9684G-4,9716G-4,95G-4,95G	5,02	4,93
6	US\$ 0,1	US\$ 0,12	16.09.21		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	6,6 G	6,604G-6,628G-6,639G-6,634G-6,652G-6,621G-6,555G-6,545G	7,98	6,27
6	Euro 0,09	Euro 0,1	16.12.21		A2DXN8	IE00BD8PGZ49	iShsIV-DL Treas.Bd 20+yr U.ETF	1	3,96 G	3,9763G-3,9692G-3,9802G-3,9653G-3,9566G-3,9688G-3,9724G-3,9806G-3,9802G-3,9774G	5,37	3,87
6	US\$ 0,04	US\$ 0,03	16.12.21		A2H5ES	IE00BYWZ0333	iShsIV-Automation&Robot.U.ETF	1	6,12 G	6,116G-6,155G-6,13G-6,15G-6,122G-6,136G-6,143G-6,144G-6,13G-6,097G-6,012G-6,01G	8,73	5,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A3DE70	IE000SE6KPV2	BlackRock Asset Management Ireland Ltd. iSh3-EOCoBd ESG Pa-AICIETF	1	4,86 G	4,8588G-4,8525G-4,8643G-4,8648G-4,8553G-4,8542G-4,8585G-4,8585G-4,8621G-4,8531G-4,834G-4,834G	4,92	4,82
11					A3DLEG	IE000AK4O3W6	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,92 G	4,92G-4,92G-4,9307G-4,9307G-4,9307G-4,9265G-4,9265G-4,9265G-4,9265G-4,9298G-4,913G-4,913G	4,99	4,9
7					A3DLEH	IE0000BH4WF5	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	4,77 G	4,769G-4,7612G-4,7666G-4,7685G-4,7605G-4,7586G-4,7608G-4,7619G-4,7622G-4,7574G-4,741G-4,741G	4,98	4,71
7					A3DJQH	IE000F6G1DE0	iShsIII-EO Corp Bd 1-5yr U.ETF	1	4,78 G	4,7766G-4,8224G-4,8226G-4,8226G-4,8184G-4,8174G-4,8169G-4,8169G-4,82G-4,8174G-4,7626G-4,7626G	4,97	4,75
6					A3DJQJ	IE000RHYOR04	iShsIV-EO Ultrashort Bd U.ETF	1	4,93 G	4,9256G-4,9831G-4,9831G-4,9831G-4,9831G-4,9836G-4,9836G-4,9836G-4,9836G-4,9836G-4,9261G-4,9259G	4,99	4,92
11					A3DJQK	IE000L2TO2T2	iShsII-EO Corp Bd ESG U.ETF	1	4,67 G	4,6659G-4,7039G-4,7017G-4,7013G-4,6919G-4,6897G-4,693G-4,693G-4,6956G-4,6913G-4,6376G-4,6376G	4,95	4,62
7					A3DG8Q	IE000ZX8CQG2	iSh3-EOCoBd ESG Pa-AICIETF	1	4,86 G	4,8588G-4,8539G-4,8643G-4,8648G-4,8553G-4,8542G-4,8585G-4,8585G-4,8621G-4,8532G-4,836G-4,836G	4,92	4,82
6		Th.			A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	8,47 G	8,475G-8,515G-8,509G-8,49G-8,512G-8,533G-8,581G-8,534G-8,431G-8,411G	9,71	8,07
6		Th.			A14YPA	IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	7,71	7,71G-7,766G-7,75G-7,766G-7,751-7,746G-7,761G-7,819G-7,783G-7,692G	8,79	7,41
6		Th.			A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	7,01	7,066G-7,043G-7,066G-7,052G-7,055G-7,053G-7,051G-7,059G-7,041G-6,991G-6,97G	8,4	6,77
8		Th.			A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	114,74 G	115,44G-6,48G-6,08G-6,24G-5,92G-6,24G-6,7G-6,18G-5,34G	129,66	104,78
8		Th.			A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	141,6 G	143,83G-3,95G-3,61G-3,85G-3,43G-3,61G-3,66G-3,64G-3,21G-1,42G-1,32G	183,52	136,93
8		Th.			A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	150,24 G	151,26G-1,36G-1,08-1,26G-1,4G-1,26G-1,3-1,44G-1,46G-1,72G-2,04G-1,36G-1,4-0,58G-0,58G	170,88	139,04
7					A14ZV2	IE00BYR0489	iShsIII-MSCI S.Arab.Capp.U.ETF	1	5,85 G	5,846G-5,888G-5,873G-5,951G-6,015G-6,042G-6,056G-6,034G-5,983G-5,986G	7,34	5,34
3	Euro 3,77	Euro 4,68	11.03.21		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	88,03 G	88,146G-8,124G-7,994G-7,972G-7,968G-7,922G-7,922G-7,882G-7,844G-7,574G-7,296G-7,296G	102,64	86,45
3	£ 1,96	£ 2,61	11.03.21		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	112,25 G	112,251G-4,301G-4,211G-4,111G-3,931G-4,031G-4,171G-4,181G-4,061G-2,251G-2,251G	125,16	112,22
12		Th.			A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U.ETF A	1	56,89 G	57,842G-7,908G-7,856G-8,012G-8,014G-8,098G-8,014G-7,946G-7,812G-7,372G-7,308G	62,34	52,31
12		Th.			A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	64,94 G	64,914G-5,422G-5,232G-5,39G-5,216G-5,338G-5,306G-5,202G-5,264G-4,936G-4,342G-4,166G	79,04	61,31
12		Th.			A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	78,15 G	78,151G-9,701G-9,411G-9,561G-9,361G-9,431G-9,411G-9,431G-9,501G-9,071G-7,611G-7,611G	100,87	73,82
12		Th.			A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	84,54 G	84,458G-4,998G-4,906G-4,688G-4,814G-4,756G-4,642G-4,158G-3,264G-3,032G	104,91	79,06
12		Th.			A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	101,46 G	101,461G-3,081G-2,921G-2,641G-2,701G-2,681G-2,721G-2,881G-2,181G-0,081G-0,081G	130,58	94,88
11	US\$ 4,46	US\$ 2,06	12.05.22		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	84,75 G	84,208G-4,452G-4,422G-4,398G-4,428G-4,432G-4,578G-4,838G-4,746G-4,522G-4,19G-4,25G	91,1	82,62
12		Th.			A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	11,74 G	11,988G-2,026G-2,056G-2,038G-1,972G-1,964G-2,022G-2,014G-1,84G-1,794G	17,85	11,22
11		Th.			A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	54,01 G	54,17G-4,2G-4,31G-4,11G-4,31-4,24G-4,19G-4,25G-4,19G-3,81G-3,65G	65,5	51,5
11		Th.			A1H7ZT	IE00B57X3V84	iShsII-DJ Gl.Sustain.Scr.U.ETF	1	49,28 G	49,305G-9,26G-9,67G-9,57G-9,635G-9,51G-9,625G-9,51G-8,975G-8,88G	56,23	47,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,17	US\$ 0,09	12.05.22		A2DRG5	IE00BYHHSQ67	BlackRock Asset Management Ireland Ltd. iShsII-MSCI Wld Q.Dv.ESG U.ETF	1	5,36 G	5,365G-5,4G-5,399G-5,388G-5,397G-5,402G-5,413G-5,396G-5,341G-5,34G	5,88	5,15
7	£ 0,09	£ 0,07	14.10.21		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	7,74 G	7,741G-7,865G-7,856G-7,842G-7,843G-7,848G-7,811G-7,662G-7,662G	10,09	7,33
11	US\$ 0,03	US\$ 0,01	12.05.22		A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,65 G	4,6417G-4,6579G-4,6578G-4,6594G-4,6595G-4,6647G-4,6776G-4,6776G-4,6815G-4,677G	4,79	4,32
11	US\$ 0,04	US\$ 0,03	12.05.22		A2DS7Y	IE00BZ048579	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,65 G	4,6549G-4,6474G-4,6522G-4,6503G-4,6501G-4,6527G-4,6599G-4,6787G-4,674G-4,67G	4,78	4,38
6	Euro 0,23	Euro 0,2	16.12.21		A2DUC1	IE00BF3N7219	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,59 G	4,5989G-4,5856G-4,5866G-4,5847G-4,5807G-4,58G-4,5747G-4,568G-4,556G-4,556G	5,47	4,46
3		Th.			A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	4,8 G	4,809G-4,861G-4,856G-4,851G-4,846G-4,846G-4,856G-4,881G-4,881G-4,876G-4,799G-4,799G	5,24	4,77
11	Euro 0,03	Euro 0,01	12.05.22		A2DUC4	IE00BF11F458	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,48 G	4,4859G-4,4889G-4,4851G-4,4917G-4,488G-4,4925G-4,4899G-4,4839G-4,4849G-4,49G-4,475G-4,475G	4,61	4,42
11	Euro 0,2	Euro 0,1	12.05.22		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,03 G	3,9905G-4,0196G-4,0171G-4,0122G-4,0151G-4,0129G-4,0072G-3,9969G-3,985G-3,985G	4,68	3,88
6		Th.			A2DV89	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	8,45 G	8,456G-8,466G-8,504G-8,496G-8,479-8,491G-8,512G-8,476G-8,387G-8,371G	10,19	8,01
4					A2DVK8	IE00BD0B9B76	iShsIV-Inc. and Div. UCITS ETF	1	5,96 G	5,994G-6,005G-5,996G-6,007G-5,997G-6,014G-6,014G-6,019G-6,028G-6,006G-5,966G-5,959G	6,5	5,74
6		Th.			A2DWAU	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	5,19 G	5,221G-5,235G-5,232G-5,237G-5,227G-5,239G-5,219G-5,136G-5,112G	6,05	4,57
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	5,61 G	5,631G-5,678G-5,657G-5,673G-5,66G-5,663G-5,68G-5,68G-5,693G-5,672G-5,605G-5,599G	6,65	5,36
7					A2QGKU	IE00BMD8BK72	iShsIII MSCI Pac x-JpESGL ETF	1	4,36 G	4,3305G-4,4585G-4,469G-4,4645G-4,474G-4,478G-4,4685G-4,39G-4,383G	4,96	4,18
11	Euro 0	Euro 0	12.05.22		A2QFXF	IE00BMD8BMN04	iShs II iShs EO Green Bd ETF	1	4,08 G	4,0754G-4,0739G-4,0668G-4,0726G-4,058G-4,0603G-4,0607G-4,0665G-4,0618G-4,052G-4,0495G	4,92	4
8					A2QQYY	IE00BMXC7V63	iShs 7-S&P 500 Par.AI.Clim.	1	4,37 G	4,3785G-4,4115G-4,4005G-4,4055G-4,395G-4,403G-4,411G-4,416G-4,3885G-4,324G	5	4,09
6	Euro 0,05	Euro 0,09	16.09.21		A2QDP2	IE00BMZ17W23	iShsIV-MSCI Wld.SRI UCITS ETF	1	5,37 G	5,372G-5,407G-5,4G-5,414G-5,398G-5,407G-5,397G-5,378G-5,303G-5,291G	6,81	5,06
4					A2PY8C	IE00BKVL7778	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	5,53 G	5,524G-5,57G-5,566G-5,57G-5,559G-5,569G-5,575G-5,585G-5,58G-5,57G-5,517G-5,503G	6	5,27
4					A2PY8D	IE00BKVL7331	iShs VI-iSh.Edg.MSCI USA M.V.E	1	5,88 G	5,887G-5,911G-5,908G-5,914G-5,901G-5,913G-5,921G-5,925G-5,924G-5,91G-5,847G-5,836G	6,42	5,52
11					A2PY8F	IE00BKKKWJ26	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,22 G	4,2253G-4,2239G-4,2196G-4,2203G-4,2176G-4,2162G-4,2274G-4,2373G-4,2446G-4,2372G-4,2284G-4,2284G	4,6	4,08
4					A2PYV3	IE00BKVL7D31	iShs VI-iSh.Edg.MSCI Eur.M.V.E	1	6,21 G	6,217G-6,258G-6,255G-6,236G-6,249G-6,249G-6,245G-6,25G-6,245G-6,212G-6,192G	7,18	5,93
4					A2QBZ0	IE00BMW42181	iS.VI p.-iSh.MSCI Eu.He.Ca.Se.	1	5,95 G	5,945G-5,964G-5,952G-5,954G-5,936G-5,956G-5,955G-5,943G-5,94G-5,902G-5,889G	6,62	5,48
4					A2QBZ1	IE00BMW42637	iSh.VI p.-iSh.MSCI Eur.Ene.Se.	1	8,57 G	8,754G-8,76G-8,763G-8,788G-8,826G-8,816G-8,853G-8,817G-8,846G-8,79G-8,716G-8,699G	9,93	7,14
4					A2QBZ2	IE00BMW42074	iS.VI p.-iSh.MSCI Eu.Co.St.Se.	1	5,47 G	5,485G-5,488G-5,509G-5,518G-5,504G-5,505G-5,512G-5,503G-5,507G-5,496G-5,463G	6,05	5,13
4					A2QBZ3	IE00BMW42413	iS.VI p.-iSh.MSCI Eu.In.Te.Se.	1	5,27 G	5,337G-5,351G-5,284G-5,317G-5,289G-5,278G-5,276G-5,249G-5,173G-5,155G	7,47	4,92
4					A2QBZ4	IE00BMW42306	iSh.VI p.-iSh.MSCI Eur.Fin.Se.	1	5,97 G	5,977G-6,051G-6,048G-6,063G-6,051G-6,064G-6,059G-6,038G-6,049G-6,033G-5,978G-5,96G	7,19	5,37
4					A2QBZ6	IE00BMW42520	iSh.VI p.-iSh.MSCI Eur.Ind.Se.	1	4,4 G	4,484G-4,489G-4,458G-4,471G-4,45G-4,4615G-4,456G-4,454G-4,465G-4,4565G-4,3995G-4,3885G	5,85	4,23
4					A2QBZ7	IE00BMW42298	iS.VI p.-iSh.MSCI Eu.Co.Di.Se.	1	5,02 G	5,071G-5,094G-5,084G-5,106G-5,073G-5,088G-5,08G-5,104G-5,073G-5,02G-5,005G	6,75	4,76
11					A2QA0U	IE00BMD8FDY08	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	4,65 G	4,6217G-4,6447G-4,6434G-4,6515G-4,6494G-4,6471G-4,6497G-4,6574G-4,641G-4,6293G-4,604G-4,604G	5,42	4,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2QA0V	IE00BMCZLH06	BlackRock Asset Management Ireland Ltd. iShares III-USD Dev.Bank Bds	1	4,52 G	4,5337G-4,5257G-4,52G-4,5222G-4,5188G-4,5125G-4,5147G-4,5185G-4,5152G-4,5172G-4,5016G-4,508G	4,85	4,37
4	US\$ 0,05	US\$ 0,08	14.10.21		A2QA0W	IE00BMCZLJ20	iShs VI-iSh.Edg.MSCI Wid M.V.E	1	4,83 G	4,8425G-4,887G-4,878G-4,888G-4,8795G-4,886G-4,8905G-4,901G-4,901G-4,889G-4,827G-4,816G	5,31	4,59
4					A2QAJB	IE00BMTX1Y45	iShs VI-iSh.S&P 500 Swap U.E.	1	5,84 G	5,8688G-5,8658G-5,8704G-5,8606G-5,8744G-5,8636G-5,787G-5,776G	6,71	5,5
6	Euro 0	Euro 0	10.12.20		A2PW6Q	IE00BJP26D89	iShsIV-EO Ultrash.Bd ESG U.ETF	1	4,96 G	4,9179G-4,9726G-4,9726G-4,9726G-4,9726G-4,9724G-4,9724G-4,9724G-4,9724G-4,972G-4,961G-4,961G	5,01	4,78
11	Euro 0,09	Euro 0,06	12.05.22		A2PSB1	IE00BH4G7D40	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,28 G	4,2801G-4,2683G-4,2582G-4,2703G-4,2643G-4,2645G-4,2632G-4,2622G-4,2591G-4,259G-4,2486G-4,2554G	5,09	4,19
11	US\$ 0,09	US\$ 0,05	12.05.22		A2PSEQ	IE00BK4W7N32	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,04 G	4,0467G-4,0398G-4,0433G-4,0405G-4,0395G-4,0393G-4,0498G-4,0582G-4,0646G-4,0612G-4,0496G-4,0496G	4,45	3,96
7					A2PSPZ	IE00BKRWN659	iShares III-USD Dev.Bank Bds	1	4,57 G	4,5765G-4,5782G-4,5757G-4,5759G-4,5847G-4,5945G-4,6027G-4,6023G-4,583G-4,5876G	4,73	4,34
11					A2PTCF	IE00BKP5L730	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	4,05 G	4,0509G-4,0305G-4,0432G-4,0378G-4,0278G-4,0298G-4,0214G-4,0212G-4,0102G-4,005G-4,003G	5,13	3,98
6					A2PQUB	IE00BKTLJC87	iShsIV-Smart City Infrs.U.ETF	1	5,42 G	5,424G-5,479G-5,458G-5,467G-5,452G-5,463G-5,466G-5,471G-5,469G-5,456G-5,389G-5,386G	6,72	5,17
6	US\$ 0,09	US\$ 0,1	16.12.21		A2PQUC	IE00BKTLJB70	iShsIV-Smart City Infrs.U.ETF	1	5,23 G	5,216G-5,29G-5,268G-5,281G-5,266G-5,275G-5,279G-5,287G-5,284G-5,27G-5,2G-5,198G	6,55	4,95
3	US\$ 0,07	US\$ 0,07	11.03.21		A2PNJP	IE00BK95B138	iShs DL Treasury Bond UC.ETF	1	4,24 G	4,2573G-4,2604G-4,2659G-4,2604G-4,2576G-4,2555G-4,2725G-4,2812G-4,2872G-4,2903G-4,2694G-4,2764G	4,56	4,19
11					A2PNZM	IE00BJK55C48	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	4,48 G	4,4747G-4,532G-4,5205G-4,5211G-4,5182G-4,5155G-4,5157G-4,5124G-4,5023G-4,4546G-4,4468G	5,24	4,45
7	US\$ 0,07	US\$ 0,04	13.01.22		A2PGTG	IE00BJ5JPJ87	iShsIII-MSCI S.Arab.Capp.U.ETF	1	5,33 G	5,34G-5,39G-5,376G-5,4G-5,448G-5,506G-5,531G-5,544G-5,522G	6,8	5
3	Euro 0,12	Euro 0,16	11.03.21		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	4,4 G	4,3803G-4,3882G-4,3859G-4,3883G-4,3805G-4,3759G-4,3791G-4,3848G-4,3803G-4,372G-4,372G	5,18	4,33
3	Euro 0,22	Euro 0,28	11.03.21		A2PGVW	IE00BJSFR200	iShs Gbl Hi.Yld Corp Bd U.ETF	1	4,25 G	4,2011G-4,2385G-4,227G-4,2325G-4,2328G-4,2321G-4,2321G-4,2306G-4,2273G-4,2167G-4,206G-4,206G	4,93	4,16
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,22 G	4,2249G-4,214G-4,2158G-4,2073G-4,196G-4,2003G-4,1906G-4,1888G-4,1702G-4,176G-4,174G	5,33	4,16
6					A2PGQN	IE00BJ5JPG56	iShsIV-MSCI China UCITS ETF	1	4,8 G	4,9285G-4,9235G-4,921G-4,939G-4,931G-4,9355G-4,918G-4,8205G-4,8205G	5,28	3,57
7	Euro 0,09	Euro 0,07	14.10.21		A2PKSQ	IE00BKBF6H24	iShsIII-Core MSCI World U.ETF	1	6,22 G	6,2218G-6,27G-6,2532G-6,2686G-6,2542G-6,2664G-6,2614G-6,2528G-6,257G-6,162G-6,147G	7,62	5,89
3	US\$ 0,06	US\$ 0,01	11.03.21		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,73 G	4,7299G-4,7349G-4,7272G-4,7305G-4,7342G-4,7439G-4,7587G-4,747G-4,753G	4,83	4,35
6					A2PCB0	IE00BHZPJ239	iShsIV-MSCI EM.ESG.Enh.U.ETF	1	4,97 G	5,024G-5,029G-5,021G-5,024G-5,021G-5,036G-5,034G-5,044G-5,054G-4,971G	5,74	4,72
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	5,58 G	5,595G-5,649G-5,635G-5,652G-5,628G-5,648G-5,637G-5,624G-5,579G-5,563G	6,9	5,3
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	4,93 G	5G-5,001G-5,007G-5,013G-5,006G-5,023G-5,027G-4,978G-4,977G	5,92	4,79
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF	1	6,62 G	6,627G-6,662G-6,643G-6,638G-6,656G-6,679G-6,681G-6,64G-6,556G-6,544G	7,85	6,21
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	6,08 G	6,085G-6,124G-6,11G-6,119G-6,104G-6,116G-6,132G-6,135G-6,105G-6,038G-6,026G	7,16	5,76
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	5,83 G	5,841G-5,893G-5,877G-5,889G-5,868G-5,882G-5,881G-5,871G-5,881G-5,869G-5,828G-5,813G	6,89	5,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Euro 0,14	Euro 0,17	16.12.21		A2PDNS	IE00BHZPHZ28	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	5,36 G	5,418G-5,426G-5,411G-5,43G-5,404G-5,421G-5,409G-5,415G-5,403G-5,357G-5,34G	6,78	5,18
6	US\$ 0,1	US\$ 0,11	16.12.21		A2PDNT	IE00BHZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	4,7 G	4,7635G-4,7555G-4,7735G-4,786G-4,7875G-4,772G-4,739G-4,739G	5,72	4,56
6	US\$ 0,08	US\$ 0,09	16.12.21		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF	1	6,64 G	6,641G-6,684G-6,652G-6,676G-6,659G-6,673G-6,697G-6,702G-6,66G-6,572G-6,558G	7,93	6,22
6	US\$ 0,1	US\$ 0,11	16.12.21		A2PDNV	IE00BG11HV38	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	6,01 G	6,022G-6,059G-6,048G-6,06G-6,043G-6,056G-6,071G-6,043G-5,973G-5,961G	7,17	5,7
6	Euro 0,13	Euro 0,17	16.12.21		A2PDNW	IE00BHZPJ676	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	5,53 G	5,573G-5,58G-5,564G-5,578G-5,557G-5,572G-5,568G-5,563G-5,572G-5,56G-5,52G-5,502G	6,66	5,33
11	Euro 0,06	Euro 0,04	12.05.22		A2PDTS	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	4,51 G	4,5177G-4,5251G-4,5273G-4,5198G-4,5141G-4,522G-4,5208G-4,5246G-4,5262G-4,5126G-4,5112G	5,23	4,42
8	Euro 0,05	Euro 0,02	11.02.22		A2PDTT	IE00BGPP6473	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,59 G	4,5959G-4,5935G-4,5934G-4,594G-4,5913G-4,5884G-4,591G-4,5942G-4,5955G-4,585G-4,585G	5,05	4,53
12	US\$ 0,04	US\$ 0,03	16.06.22		A2PHCC	IE00BJ5JNY98	iShs V-MSCI W.I.T.S.ESG U.ETF	1	7,04 G	7,041G-7,104G-7,08G-7,095G-7,066G-7,086G-7,094G-7,088G-7,063G-7,021G-6,892G-6,882G	9,26	6,58
12	US\$ 0,08	US\$ 0,05	16.06.22		A2PHCD	IE00BJ5JNZ06	iShs V-MSCI W.H.C.S.ESG U.ETF	1	6,26 G	6,268G-6,312G-6,302G-6,313G-6,299G-6,305G-6,314G-6,325G-6,319G-6,318G-6,252G-6,235G	6,82	5,81
12	US\$ 0,17	US\$ 0,11	16.06.22		A2PHCF	IE00BJ5JP105	iShs V-MSCI W.En.Sec.U.ETF	1	5,59 G	5,626G-5,681G-5,692G-5,715G-5,722G-5,746G-5,746G-5,837G-5,788G-5,705G	6,84	4,2
12	US\$ 0,05	US\$ 0,04	16.06.22		A2PHCG	IE00BJ5JP212	iShs V-MSCI W.C.Di.Sec.U.ETF	1	5,64 G	5,645G-5,707G-5,683G-5,699G-5,678G-5,691G-5,694G-5,699G-5,696G-5,634G-5,546G-5,536G	7,66	5,28
12	US\$ 0,13	US\$ 0,06	16.06.22		A2PHCH	IE00BJ5JP329	iShs V-MSCI W.C.St.Sec.U.ETF	1	5,15 G	5,155G-5,189G-5,194G-5,195G-5,187G-5,192G-5,2G-5,205G-5,211G-5,197G-5,153G-5,139G	5,69	4,91
7					A2P2A6	IE00BLDGH447	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,24 G	4,2379G-4,2308G-4,1949G-4,23G-4,2167G-4,2018G-4,2195G-4,2115G-4,2195G-4,2141G-4,214G-4,214G	4,88	4,12
7					A2P2A7	IE00BLDGH553	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,24 G	4,2359G-4,2257G-4,2211G-4,2281G-4,2157G-4,2152G-4,2195G-4,2196G-4,2195G-4,2178G-4,22G-4,217G	4,89	4,12
7					A2P1KU	IE00BKPT2S34	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	4,77 G	4,7959G-4,771G-4,7733G-4,774G-4,7622G-4,7746G-4,7514G-4,7506G-4,7402G-4,7304G-4,7396G	5,57	4,69
7					A2P1TT	IE00BLP53M98	ISH.3-BR ESG MA Con.Ptf.U.ETF	1	4,7 G	4,6995G-4,7105G-4,708G-4,711G-4,709G-4,7G-4,712G-4,713G-4,706G-4,6895G-4,6895G	5,32	4,57
7					A2P1TU	IE00BLLZQS08	ISH.3-BR ESG MA Mod.Ptf.U.ETF	1	5,08 G	5,087G-5,116G-5,11G-5,116G-5,109G-5,108G-5,111G-5,114G-5,115G-5,102G-5,061G-5,061G	5,97	4,92
7					A2P1TV	IE00BLLZQ805	ISH.3-BR ESG MA Gr.Ptf.U.ETF	1	5,31 G	5,337G-5,348G-5,336G-5,344G-5,333G-5,343G-5,346G-5,347G-5,35G-5,328G-5,266G	6,47	5,06
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	7,14 G	7,133G-7,169G-7,15G-7,157G-7,144G-7,16G-7,182G-7,134G-7,058G-7,042G	8,33	6,66
6	US\$ 0,08	US\$ 0,09	16.12.21		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF	1	6,81 G	6,805G-6,838G-6,819G-6,83G-6,814G-6,83G-6,809G-6,73G-6,719G	8	6,35
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1	6,35 G	6,363G-6,43G-6,412G-6,424G-6,404G-6,423G-6,435G-6,44G-6,405G-6,305G-6,298G	7,45	6,02
6	US\$ 0,09	US\$ 0,1	16.12.21		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF	1	6,03 G	6,058G-6,07G-6,055G-6,066G-6,049G-6,064G-6,079G-6,048G-5,979G-5,967G	7,1	5,7
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	4,75 G	4,814G-4,8185G-4,8295G-4,824G-4,838G-4,841G-4,824G-4,785G-4,785G	5,66	4,62
6	US\$ 0,09	US\$ 0,11	16.12.21		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1	4,45 G	4,5145G-4,52G-4,5195G-4,522G-4,53G-4,5345G-4,5225G-4,484G-4,482G	5,38	4,32
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1	5,41 G	5,395G-5,464G-5,457G-5,456G-5,452G-5,47G-5,479G-5,489G-5,461G-5,421G-5,415G	6,23	5,16
6	US\$ 0,11	US\$ 0,12	16.12.21		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF	1	5,04 G	5,039G-5,106G-5,098G-5,098G-5,095G-5,108G-5,119G-5,049G-5,042G	5,87	4,9
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	4,42 G	4,4255G-4,44G-4,4305G-4,4185G-4,4305G-4,4375G-4,4705G-4,467G-4,431G-4,424G	6,08	4,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11					A2N8RP	IE00BGDPVW87	BlackRock Asset Management Ireland Ltd. iShsII-Asia Property Yld U.ETF	1	4,64 G	4,636G-4,7305G-4,736G-4,7435G-4,741G-4,748G-4,7515G-4,766G-4,7525G-4,69G-4,6845G	5,01	4,49
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	5,96 G	5,958G-6,038G-6,015G-6,032G-6,015G-6,02G-6,02G-5,935G-5,94G	7,64	5,66
6	US\$ 0,08	US\$ 0,1	16.12.21		A2N9LH	IE00BZ173T46	iShsIV-MSCI USA SRI UCITS ETF	1	7,46 G	7,463G-7,505G-7,486G-7,494G-7,481G-7,495G-7,505G-7,535G-7,494G-7,405G-7,39G	8,76	7,03
6	US\$ 0,09	US\$ 0,11	16.12.21		A2N9LJ	IE00BGDQ0T50	iShs IV-Sust.MSCI Em.Mkts SRI	1	5,06 G	5,124G-5,133G-5,127G-5,127G-5,117G-5,133G-5,138G-5,12G-5,071G	5,65	4,8
6	US\$ 0,13	US\$ 0,12	16.06.22		A2N9LK	IE00BGDQ0V72	iShs IV-iShs MSCI Japan SRI	1	4,73 G	4,7885G-4,8005G-4,7945G-4,802G-4,809G-4,811G-4,797G-4,766G-4,7895-4,766G	5,82	4,57
11	Euro 0,15	Euro 0,13	17.03.22		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1	6,15 G	6,162G-6,207G-6,183G-6,197G-6,172G-6,189G-6,184G-6,184G-6,179G-6,133G-6,114G	7,65	5,89
11					A2N9ZM	IE00BG5QQ390	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,93 G	4,9289G-4,9309G-4,9302G-4,9304G-4,9304G-4,93G-4,931G-4,931G-4,9317G-4,9314G-4,914G-4,921G	5,11	4,88
12					A2P0CC	IE00BKT1CS59	iShsV-iShs JPM. EM C.B.U.ETF	1	4,34 G	4,3409G-4,3305G-4,3429G-4,3428G-4,3422G-4,3387G-4,3384G-4,3366G-4,3367G-4,3377G-4,332G-4,332G	5,08	4,29
6	sfrs 3,92	sfrs 3,56	20.07.21		A110UZ	CH0237935652	BlackRock Asset Management Schweiz AG iShares Core SPI ETF (CH)	1	130,76 G	132,14G-2,28G-2,26G-2,52G-1,84G-2,04G-1,84G-0,32G-0,26G	158,04	124,1
6					A0YDPY	CH0104136285	iShs Gold CHF Hedged ETF (CH)	1	133,21 G	135,98G-6,06G-6,23G-6,08G-5,75G-6G-6,25G-5,95G-3,831G-3,831G	154,5	127,85
6	sfrs 0,68	sfrs 0,56	20.07.21		A1W8RF	CH0226976816	iShs Core CHF Corp.Bd ETF (CH)	1	87,38 G	88,23G-8,14G-8,17G-8,16G-8,22G-8,47G-8,44G-7,571G-7,571G	96,55	83,89
6	sfrs 5,41	sfrs 6,2	20.07.21		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	266,65 G	274,1G-3,1G-3,95G-2,5G-3,05G-3,35G-4,25G-3,4G-66,7G-6,55G	350	250,75
6	sfrs 0,9	sfrs 0,82	20.07.21		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	95,8 G	95,15G-5,24G-5,34G-5,33G-5,03G-5,12G-5,34G-5,67G-5,6G-4,711G-4,651G	109,76	91,29
9	Euro 0,3	Euro 0,42	05.11.20		A0F6CX	FR0010150458	BNP PARIBAS ASSET MANAGEMENT France BNP P.EASY CAC40 ESG UCITS ETF	1	9,72 G	9,745G-9,901G-9,87G-9,911G-9,869G-9,903G-9,892G-9,863G-9,883G-9,864G-9,758G-9,727G	11,91	9,2
1		Th.			A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	17,9 G	17,955G-7,987G-7,943G-7,972G-7,934G-7,97G-8,0325G-7,9385G-7,736G-7,704G	20,56	16,82
1	Euro 0,09	Euro 0,11	18.05.22		A1W6FD	FR0011550672	BNPPE FR-Stoxx Europe 600 UETF	1	11,24 G	11,332G-1,33G-1,358G-1,316G-1,342G-1,324G-1,342G-1,314G-1,236G-1,202G	13,3	10,8
1		Th.			A1W37K	FR0011550193	BNPPE FR-Stoxx Europe 600 UETF	1	12,2 G	12,218G-2,344G-2,314G-2,344G-2,302G-2,332G-2,32G-2,306G-2,322G-2,294G-2,204G-2,166G	14,32	11,79
1		Th.			A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1	10,37 G	10,484G-0,498G-0,47G-0,506G-0,464G-0,496G-0,464G-0,48G-0,452G-0,364G-0,33G	12,59	9,84
1		Th.			A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	13,26 G	13,302G-3,2845G-3,3225G-3,307G-3,303G-3,287G-3,3015G-3,204G-3,074G-3,036G	16,37	12,36
1	Euro 0,29	Euro 0,26	18.05.22		A14UTF	FR0012740983	BNP P.E.FR-EURO STOXX 50 U.ETF	1	8,76 G	8,768G-8,867G-8,846G-8,882G-8,838G-8,861G-8,84G-8,855G-8,82G-8,754G-8,723G	10,93	8,45
1					A3DF88	LU1953136287	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.E.-EO Corp Bd.SRI Fo.Fr.	1	8,95 G	8,9784G-8,976G-8,973G-8,973G-8,9594G-8,9594G-8,9594G-8,9546G-8,9598G-8,95G-8,9064G-8,9008G	9,76	8,81
1					A3DDSN	LU2365458145	BNPP Easy-ECPI GI.ESG HYD.ECON	1	10,03 G	10,044G-0,192G-0,176G-0,194G-0,176G-0,198G-0,206G-0,194G-0,218G-0,194G-9,977G-9,945G	11,23	9,75
1		Th.			A2DVEZ	LU1615092217	BNPPE-MSCI Wrlid SRI S-Ser.5%C.	1	15,91 G	15,984G-6,02G-5,97G-5,998G-5,962G-5,994G-5,998G-6,026G-6,034G-5,994G-5,838G-5,816G	19,09	15,04
1		Th.			A2DU5H	LU1615090864	BNP Par.Easy-Equity Div.Europe	1	99,06 G	99,75G-9,88G-9,51G-9,9G-100,06-99,62G-9,86G-9,77G-9,75G-9,51G-8,95G-8,66G	119,18	95,65
1		Th.			A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	12,95 G	12,996G-3,124G-3,102G-3,144G-3,126G-3,124G-3,116G-3,058G-3,114G-3,09G-3,02G-3,02G	14,55	10,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,18	Euro 0,32	28.04.22		A2H5E5	LU1659681669	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPPE-MSCI USA SRI S-Ser.5%C.	1	16,1 G	16,078G-6,164G-6,154G-6,202G-6,226G-6,154G-5,974G-5,95G	19,61	15,04
1	Euro 2,21	Euro 2,86	28.04.22		A2H5E6	LU1659681313	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	104,28 G	104,3G-6,46G-6,38G-6,68G-6,8G-6,92G-6,52G-4,44G-4,34G	119,44	101,38
1	Euro 0,49	Euro 0,81	28.04.22		A2JFSU	LU1753045415	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	24,4 G	24,395G-4,63G-4,55G-4,605G-4,515G-4,585G-4,565G-4,55G-4,59G-4,39G-4,34G	30,85	23,52
1	Euro 0,43	Euro 0,59	28.04.22		A2JFSV	LU1753045928	BNPPE-MSCI Jap.SRI S-Ser-5%C.	1	20,64 G	20,75G-0,91G-0,91G-0,925G-0,905G-0,93G-0,995G-0,98G-0,92G-0,785G-0,77G	25,62	19,86
1					A3CPT0	LU2194449075	BNPP Easy-Low Carb.300 Wld PAB	1	10,49 G	10,626G-0,644G-0,616G-0,622G-0,602G-0,618G-0,636G-0,638G-0,598G-0,416G-0,394G	12,14	10,05
1					A3CT5A	LU2314312849	BNPPE-M.Ch.S.Ser.S.S10%C.	1	7,89 G	7,995G	8,67	5,82
1		Th.			A2DH5P	LU1481202692	BNPPE-JPM ESG EMU Gov. Bd IG	1	9,21 G	9,2328G-9,208G-9,2198G-9,1952G-9,1928G-9,2048G-9,2066G-9,1982G-9,2022G-9,197G-9,197G	10,67	9,01
1		Th.			A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	11,57 G	11,79G-1,808G-1,82G-1,82G-1,832G-1,82G-1,81G-1,82G-1,782G-1,684G-1,668G	12,73	10,69
1		Th.			A2DPX9	LU1377382368	BNP P.Easy-Low Car.100 Eur.PAB	1	199,36 G	198,9G-200,4G-0,75G-0G-0,7G-0,4G-0,2G-0,3G-0,05G-198,64G-8,22G	231,85	189,46
1		Th.			A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	10,17 G	10,282G-0,294G-0,276G-0,276G-0,268G-0,302G-0,296G-0,32G-0,336G-0,288G-0,188G-0,182G	11,75	9,7
1		Th.			A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.C.SRI S-S	1	254,6 G	254,85G-7,5G-5,85G-6,4G-5,7G-6G-6,05G-6,1G-6,4G-6G-3,85G-3,1G	322,65	246,65
1		Th.			A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	11,95 G	12,064G-2,082G-2,052G-2,076G-2,06G-2,048G-2,06G-2,034G-1,938G-1,906G	14,13	11,53
1		Th.			A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	10,86 G	10,872G-0,994G-0,962G-1,004G-0,958G-0,996G-0,982G-0,962G-0,976G-0,952G-0,864G-0,828G	13,37	10,34
1	Th.	Euro 2,4	16.08.19		A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	125,52 G	125,68G-7,16G-6,82G-7,08G-6,64G-6,86G-6,9G-6,76G-6,88G-6,58G-5,56G-5,22G	156,34	120,92
1	Th.	Euro 0,19	26.03.18		A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	128,3 G	128,34G-9,68G-9,24G-9,66G-9,1G-9,52G-9,36G-9,38G-9,7G-9,3G-8,28G-7,9G	163,9	123,38
1		Th.			A2AL32	LU1377382285	BNP P.Easy-Equity Value Europe	1	117,42 G	117,58G-8,82G-8,4G-8,68G-8,38G-8,52G-8,46G-8,36G-8,76G-8,48G-7,66G-7,28G	145,46	113,62
1	Th.	Euro 0,26	19.03.18		A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	142,78 G	143,7G-3,9G-3,72G-3,96G-3,34G-3,62G-3,58G-3,58G-3,74G-3,62G-2,64G-2,28G	168,72	137,04
1		Th.			A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	163,42 G	163,9G-4,22G-4,14G-4,28G-3,98G-4,26G-4,48G-4,76G-4,64G-4,04G-2,18G-1,96G	184,18	153,84
1		Th.			A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	16,96 G	17,03G-7,074G-7,054G-7,074G-7,046G-7,086G-7,098G-7,134G-7,142G-7,042G-6,802G-6,78G	19,69	15,93
1		Th.			A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	11,17 G	11,294G-1,366G-1,37G-1,384G-1,366G-1,37G-1,392G-1,406G-1,416G-1,376G-1,28G-1,274G	13,25	10,9
1		Th.			A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	12,04 G	12,228G-2,264G-2,22G-2,246G-2,23G-2,258G-2,258G-2,276G-2,292G-2,254G-2,142G-2,134G	13,5	11,58
1		Th.			A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	16,07 G	15,962G-6,37G-6,378G-6,396G-6,392G-6,39G-6,408G-6,404G-6,46G-6,43G-6,286G-6,286G	18,05	11,95
1	Euro 2,66	Euro 3,48	28.04.22		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	120,82 G	121,8G-1,92G-1,82G-2,02G-1,5G-1,74G-1,76G-1,84G-1,72G-0,78G-0,48G	146,76	116
1	Euro 2,04	Euro 2,01	28.04.22		A2DHCW	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	134,98 G	135,5G-5,74G-5,72G-5,84G-5,56G-5,8G-5,98G-6,2G-6,12G-5,62G-3,94G-3,8G	154,32	127,96
1	Euro 2,22	Euro 2,55	28.04.22		A2DHWF	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	104,7 G	103,76G-6,48G-6,2G-6,46G-6,04G-6,24G-6,24G-6,16G-6,3G-6,02G-4,9G-4,68G	133,86	100,6
1	Euro 2,4	Euro 3,43	28.04.22		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	87,21 G	87,37G-8,69G-8,34G-8,59G-8,37G-8,51G-8,36G-8,63G-8,48G-7,28G-7G	112,38	84,24
1	Euro 2,74	Euro 3,44	28.04.22		A2DHHW	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	106,98 G	106,7G-8,26G-7,88G-8,22G-7,76G-8,06G-7,96G-8,22G-7,88G-6,9G-6,64G	140,8	103,02
1					A3C9H2	LU2365458905	BNP EASY-FTSE GI.Dev.Green CTB	1	8,83 G	8,831G-8,921G-8,896G-8,896G-8,887G-8,903G-8,915G-8,935G-8,99G-8,971G-8,878G	10,35	8,42
1					A3C9H3	LU2365458731	BNPP Easy-JESG G.S.S IG EO BD	1	7,96 G	7,9868G-7,9536G-7,9504G-7,9504G-7,9254G-7,9196G-7,9308G-7,9308G-7,9368G-7,911G-7,908G	8,89	7,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3C9H4	LU2365457410	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPP Easy-ECPI GIESGMT	1	8,07 G	8,067G-8,181G-8,152G-8,163G-8,146G-8,168G-8,17G-8,189G-8,178G-8,173G-8,049G-8,025G	9,21	7,34
1					A3C9H5	LU2365458814	BNPP Easy-JESG G.S.S IG EO BD	1	7,94 G	7,9648G-7,954G-7,9504G-7,9504G-7,933G-7,933G-7,933G-7,933G-7,9304G-7,9368G-7,911G-7,908G	8,89	7,77
1		Th.			A1W15E	LU0950381748	BNP P.Easy-FTSE E./N.Euro.Cap.	1	8,71 G	8,811G-8,837G-8,776G-8,767G-8,749G-8,795G-8,798G-8,845G-8,831G-8,762G-8,735G	11,03	8,38
1		Th.			A2ACQY	LU1291109293	BNP P.Easy-ECPI GI ESG Infra.	1	66,44 G	66,42G-7,11G-7,15G-7,21G-7,15G-7,24G-7,32G-7,34G-7,4G-7,37G-6,78G-6,67G	73,59	64,02
1	Euro 0,32	Euro 0,11	28.02.22		A2ACQZ	LU1291091228	BNP P.Easy-FTSE E./N.Dev.Eur.	1	8,34 G	8,429G-8,454G-8,381G-8,365G-8,352G-8,376G-8,391G-8,403G-8,452G-8,447G-8,376G-8,362G	11,21	8,07
1	Euro 0,38	Euro 0,09	28.02.22		A0ERY9	LU0192223062	BNP P.Easy-FTSE E./N.Euro.Cap.	1	7,52 G	7,476G-7,629G-7,578G-7,567G-7,554G-7,576G-7,595G-7,598G-7,623G-7,56G-7,542G	9,62	7,24
1					A3CM2M	LU2244387887	BNPP Easy-ESG Gr.Eur.	1	9,09 G	9,112G-9,256G-9,209G-9,235G-9,199G-9,222G-9,212G-9,205G-9,215G-9,205G-9,083G-9,048G	11,64	8,74
1	Euro 0,32	Euro 0,11	28.02.22		A2N7XZ	LU1859445063	BNP P.Easy-FTSE E./N.Dev.Eur.	1	8,3 G	8,3G-8,486G-8,408G-8,393G-8,382G-8,412G-8,422G-8,429G-8,476G-8,475G-8,37G-8,357G	11,12	8,03
1					A2N8AD	LU1859444769	BNP P.E.-EO Corp Bd.SRI Fo.Fr.	1	9,35 G	9,35G-9,3212G-9,3098G-9,3102G-9,294G-9,2922G-9,2996G-9,2974G-9,2918G-9,296G-9,296G	10,79	9,15
1					A2JRMH	LU1659681230	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	12,71 G	12,678G-2,984G-2,958G-2,976G-2,948G-2,992G-2,996G-3,014G-3,014G-2,966G-2,742G-2,728G	14,2	12,35
1					A2PFV1	LU1753045332	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	25,93 G	25,865G-6,47G-6,375G-6,43G-6,335G-6,405G-6,385G-6,385G-6,385G-5,93G-5,84G	30,61	25,02
1					A2PGAK	LU1753045845	BNPPE-MSCI Jap.SRI S-Ser.5%C.	1	23,07 G	23,215G-3,635G-3,615G-3,645G-3,615G-3,63G-3,665G-3,69G-3,705G-3,64G-3,23G-3,205G	26,98	22,19
1					A2PGAL	LU1659681586	BNPPE-MSCI USA SRI S-Ser.5%C.	1	16,37 G	16,296G-6,628G-6,596G-6,624G-6,584G-6,62G-6,64G-6,666G-6,69G-6,626G-6,234G-6,208G	18,91	15,32
1					A2PHCA	LU1953136527	BNP P.Easy-ECPI Circ.Econ.Ldrs	1	13,99 G	13,992G-4,142G-4,116G-4,132G-4,096G-4,128G-4,142G-4,148G-4,158G-4,098G-3,886G-3,858G	16,93	13,5
1	Euro 0,05	Euro 0,09	28.04.22		A2PP8B	LU2008760592	BNP PE-EO Co.Bd.SRI Fo.Fr.1-3Y	1	9,44 G	9,4724G-9,4438G-9,4386G-9,4408G-9,4386G-9,4382G-9,4382G-9,439G-9,4406G-9,4384G-9,4514G-9,4434G	9,98	9,35
1	Euro 0,11	Euro 0,11	28.04.22		A2PP8C	LU2008761053	BNP PE-EO Co.Bd.SRI Fo.Fr.3-5Y	1	8,83 G	8,8534G-8,8534G-8,8496G-8,85G-8,8362G-8,8382G-8,8424G-8,8424G-8,8466G-8,838G-8,8134G-8,8084G	9,96	8,72
1					A2PP8D	LU1953137681	BNP PE-MSCI EMU SRI SS CAP.5PC	1	11,11 G	11,13G-1,296G-1,262G-1,296G-1,242G-1,278G-1,27G-1,256G-1,264G-1,254G-1,096G-1,066G	13,89	10,73
1					A2PP8E	LU2008763935	BNP PE-FTSE E/N Dv.Eur.xUK Grn	1	7,29 G	7,294G-7,454G-7,375G-7,359G-7,336G-7,349G-7,358G-7,378G-7,427G-7,426G-7,303G-7,294G	10,88	6,99
1					A2QCJG	LU2194448267	BNP PARIBAS EASY-LO.CAR.100 EU	1	8,61 G	8,626G-8,771G-8,741G-8,771G-8,737G-8,765G-8,731G-8,748G-8,731G-8,61G-8,588G	10,68	8,26
1					A2QCJJ	LU2194447293	BNP PARIBAS EASY-E.GI.E.B.Eco.	1	13,7 G	13,716G-3,898G-3,89G-3,906G-3,876G-3,902G-3,9G-3,912G-3,916G-3,888G-3,692G-3,662G	15,04	13,08
1					A2QMK2	LU2244387457	B.PE-JPM ESG EMU-Staat.IG 3-5Y	1	9,24 G	9,2246G-9,2224G-9,2254G-9,2302G-9,2236G-9,2194G-9,221G-9,2214G-9,2292G-9,2174G-9,2228G-9,2166G	9,89	9,06
1		Euro 0,34	28.04.22		A2QMK3	LU2244386137	BNPP Easy-EUR HY SRI FsslFree	1	8,43 G	8,431G-8,4438G-8,439G-8,439G-8,421G-8,4212G-8,421G-8,4242G-8,4242G-8,3964G-8,3964G	10,15	8,4
1					A2QMK4	LU1547515137	BNPPE-JPM ESG EMBI GI.Div.Com.	1	7,94 G	7,92G-7,919G-7,9222G-7,9196G-7,9126G-7,8834G-7,8772G-7,865G-7,8618G-7,8344G-7,8564G-7,854G	9,87	7,8
1					A2QMK5	LU2244386053	BNPP Easy-EUR HY SRI FsslFree	1	8,76 G	8,762G-8,7618G-8,7618G-8,7608G-8,7386G-8,739G-8,737G-8,7352G-8,7328G-8,7216G-8,7236G-8,718G	10,15	8,72
1		Th.			A1T8RJ	LU0823379622	BNP Paribas-Sust.Asian Cit.Bd	1	137,81 G	137,77G-7,63G-7,64G-7,64G-7,76G-7,63G-7,63G-7,71G-7,71G-7,66G-7,82G-7,81G-8,03G-8,17G-8,47G-8,45G-8,62G-8,6G-8,41G-8,41G-8,42G-8,58G-8,44G	148,82	137,46

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1T8SQ	LU0823386163	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Local Emerging Bd	1	97,41 G	97,53G-7,43G-7,55G-7,45G-7,55G-7,55G-7,43G-7,54G-7,54G-7,51G-7,62G-7,61G-7,77G-7,87G-8,08G-8,07G-8,19G-8,17G-8,04G-8,04G-8,05G-8,16G-8,06G	111,82	96,16
1		Th.			A1T8VE	LU0823404248	BNP Paribas Europe Growth	1	53,22 G	53,677G-3,66G-3,778G-4,262G-3,764G-3,75G-3,667G-3,757G-3,785G-3,785G-4,344G-3,924G-3,75G-3,716G-4,152G-3,403G-3,278G-3,32G-3,598G-3,612G	65,56	50,88
1		Th.			A1T8XH	LU0823416762	BNP Paribas Health Care Innov.	1	1.478,97 G	1480,09G-78,65G-6,69G-6,35G-6,25G-4,67G-7,45G-8,75G-8,54G-9,38G-8,41G-3,5G-2,14G-2,22G-62,77G-57,95G-7,18G-2,16G-0,97G	1.598,45	1.287,49
1		Th.			A1T8Y0	LU0823426308	BNP Paribas China Equity	1	457,73 G	462,96G	529,9	361,95
1		Th.			A1T8Z2	LU0823431720	BNP Paribas Russia Equity	1	(ausg)	177,79	90,88	
1	US\$ 1,09	US\$ 0,55	20.04.22		A1T80M	LU0823434740	BNP Paribas US Growth	1	62,64 G	62,832G-2,837G-2,571G-2,769G-2,782G-2,802G-2,737G-2,93G-2,94G-3,011G-3,632G-3,08G-2,931G-2,72G-2,009G-1,695G-1,885G-1,667G-1,575G	81,36	57,36
1		Th.			A0YCX4	LU0406802339	BNP Paribas Climate Impact	1	247,86 G	248,17G-8,17G-8,38G-8,24G-8,37G-8,37G-8,55G-8,55G-8,37G-8,37G-8,37G-8,37G-8,21G-50,32G-48,84G-8,24G-8,04G-6,57G-5,89G-6G-5,3G-5,24G	309,92	234,65
1		Th.			A0F5DZ	LU0154245756	BNP Paribas US Mid Cap	1	251,5 G	251,93G-2,09G-2,06G-1,97G-2,34G-2,2G-1,93G-2,18G-2,41G-2,43G-2,69G-3,52G-3,63G-2,9G-0,31G-49,54G-50,45G-49,99G-9,09G	298,29	231,13
1		Th.			A0KETP	LU0249332619	BNP Paribas Gl Inf.-Linked Bd	1	147,13 G	147,13G-7,13G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G	167,93	143,48
1		Th.			A0LFY2	LU0265266980	BNP Paribas Brazil Equity	1	73,51 G	73,84G-3,67G-4,01G-3,93G-4,08G-3,99G-4,07G-3,99G-3,99G-3,99G-4,15G-4,32G-4,34G-4,17G-5,11G-5G-4,73G-4,3G-3,67G-3,54G-3,59G-3,29G-3,37G	96,44	64,38
1	Th.	Euro 0,6	20.04.22		A0KE4X	LU0249332452	BNP Paribas Gl Inf.-Linked Bd	1	133,53 G	133,53G-3,53G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G	153,04	130,22
1	US\$ 19,17	US\$ 7,26	20.04.22		989127	LU0075933175	BNP Paribas Latin America Equ.	1	216,66 G	218,36G	277,73	204,94
1		Th.			989128	LU0075933415	BNP Paribas Latin America Equ.	1	406,51 G	410,11G	508,41	375,16
1		Th.			989193	LU0086914446	BNP Paribas EO Medium Term Bd	1	99,1 G	99,136G-9,031G-8,937G-8,85G-8,869G-8,89G-8,915G-8,848G-8,807G-8,804G-8,762G-8,784G-8,848G-8,869G-8,848G-8,815G-8,826G-8,826G-8,881G-8,865G-8,833G-8,821G	106,66	97,6
1		Th.			989194	LU0086914362	BNP Paribas EO Medium Term Bd	1	170,29 G	170,4G-0,18G-0,08G-69,92G-9,98G-70,04G-0,12G-0,01G-69,96G-9,94G-9,92G-9,92G-70G-0G-0,1G-0,1G-0,03G-0,04G-0,11G-0,17G-0,17G-0G-69,97G	183,19	168,18
1	Th.	Euro 0,78	16.04.19		987128	LU0075937911	BNP Paribas Euro Bond	1	100,03 G	100,11G-99,893G-9,717G-9,549G-9,587G-9,626G-9,675G-9,544G-9,479G-9,458G-9,376G-9,418G-9,544G-9,587G-9,544G-9,497G-9,502G-9,502G-9,61G-9,578G-9,638G-9,631G	114,68	97,82
1		Th.			987129	LU0075938133	BNP Paribas Euro Bond	1	196,34 G	196,49G-6,09G-5,73G-5,4G-5,47G-5,55G-5,65G-5,39G-5,26G-5,22G-6,59G-6,59G-6,59G-6,59G-5,47G-5,39G-5,3G-5,32G-5,31G-5,52G-5,47G-5,59G-5,58G	225,29	192,27
1	Euro17,01	Euro 4,58	20.04.22		987035	LU0089290844	BNP Paribas Targ.Risk Balanced	1	99,04 G	99,2G-9,18G-9,3G-9,32G-9,25G-9,22G-9,28G-9,31G-9,3G-9,31G-9,25G-9,37G-9,28G-9,25G-9,24G-9,13G-9,09G-9,11G-9,06G-9,07G	120,09	97,77
1		Th.			987036	LU0089291651	BNP Paribas Targ.Risk Balanced	1	240,72 G	241,12G-1,13G-1,28G-1,05G-1,23G-1,32G-1,42G-1,24G-1,19G-1,3G-1,35G-1,34G-1,36G-1,2G-1,46G-1,21G-1,19G-1,15G-0,87G-0,76G-0,8G-0,31G-0,3G	279,48	232,56

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 03.01.2022	
1		Th.			A0RP2K	IE00B504KD93	BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY Mellon G.R.Rtn(DL)	1	1,51 G	1,512G-1,51G-1,512G-1,51G-1,512G-1,51G-1,51G-1,512G-1,512G-1,512G-1,512G-1,512G-1,512G-1,515G-1,515G-1,52G-1,52G-1,522G-1,525G-1,523G-1,523G-1,523G-1,525G-1,524G	1,56	1,45
1		Th.			A0F52A	IE00B06YC985	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,81 G	1,815G-1,811G-1,813G-1,813G-1,815G-1,813G-1,811G-1,813G-1,813G-1,813G-1,815G-1,815G-1,815G-1,815G-1,819G-1,821G-1,821G-1,821G-1,821G-1,819G-1,819G-1,819G-1,821G-1,82G	2,14	1,81
1		Th.			693811	IE0003782467	BNY MGF-BNY M. Asian Equity Fd	1	3,53 G	3,51G	4,03	3,2
1		Th.			693827	IE0003867441	BNY MGF-BNY M.Sm.Cap Eurold Fd	1	5,99 G	6,054G	7,17	5,82
1		Th.			693851	IE0003921727	BNY MGF-BNY M. Global Bond	1	1,71 G	1,698G	1,85	1,69
1		Th.			693859	IE0004003764	BNY MGF-BNY M. Glob. Equity Fd	1	2,42 G	2,404G	2,85	2,26
1		Th.			693868	IE0004084889	BNY MGF-BNY Mell.Gl Opportuni.	1	2,81 G	2,825G	3,36	2,63
1		Th.			798089	IE0003795394	BNY MGF-BNY M. Asian Equity Fd	1	4 G	3,984G	4,58	3,68
1		Th.			798118	IE0003924739	BNY MGF-BNY M. Global Bond	1	1,91 G	1,904G	2,09	1,89
1		Th.			A0NCB7	IE00B23S7K36	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,19 G	1,192G-1,19G-1,197G-1,195G-1,197G-1,197G-1,198G-1,196G-1,196G-1,197G-1,199G-1,207G-1,204G-1,218G-1,216G-1,211G-1,203G-1,191G-1,189G-1,189G-1,185G-1,185G	1,64	1,05
1		Th.			A0NCB8	IE00B23S7L43	BNY MGF-BNY M.Brazil Equit.Fd.	1	0,86 G	0,863G-0,861G-0,867G-0,867G-0,866G-0,868G-0,866G-0,865G-0,865G-0,872G-0,871G-0,868G-0,862G-0,854G-0,851G-0,852G-0,848G-0,85G	1,14	0,76
1		Th.			A0MXGC	IE00B1XKC854	BNY MGF-BNY M. Global Bond	1	1,03 G	1,026G-1,026G-1,026G-1,026G-1,026G-1,026G-1,026G-1,026G-1,026G-1,026G-1,026G-1,026G-1,026G-1,026G-1,026G-1,022G-1,022G-1,022G-1,022G-1,022G-1,022G	1,21	1,01
1		Th.			A0MNZA	IE00B06YC548	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,82 G	1,816G-1,814G-1,814G-1,814G-1,815G-1,815G-1,815G-1,815G-1,815G-1,814G-1,814G-1,818G-1,818G-1,82G-1,818G-1,818G-1,816G-1,816G-1,818G-1,818G	2,14	1,81
1		Th.			348195	IE0032722260	BNY MGF-BNY Mellon Euroland Bd	1	1,72 G	1,719G-1,718G-1,715G-1,712G-1,712G-1,713G-1,714G-1,723G-1,723G-1,723G-1,723G-1,712G-1,711G-1,713G-1,712G-1,71G-1,709G-1,71G-1,71G-1,71G-1,71G	1,98	1,68
7		Th.			930429	GB0006778467	BNY Mellon Fund Managers Ltd. BNYM Inv.Fds-BNY M.US Opport.	1	1,69 G	1,702G-1,697G-1,702G-1,695G-1,7G-1,7G-1,702G-1,7G-1,699G-1,702G-1,704G-1,704G-1,707G-1,701G-1,721G-1,709G-1,705G-1,699G-1,683G-1,675G-1,679G-1,673G-1,671G	2,25	1,59
1	Euro 0,27	Euro 0,25	11.03.22		800625	DE0008006255	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Postbank Eurorent	1	50,32 G	50,33G-0,28G-0,23G-0,19G-0,19G-0,22G-0,23G-0,19G-0,18G-0,19G-0,17G-0,18G-0,21G-0,22G-0,23G-0,22G-0,23G-0,26G-0,25G-0,25G-0,24G	55,29	49,43
1	Euro 0,18	Euro 0,18	11.03.22		800626	DE0008006263	Postbank Balanced	1	52,08 G	52,077G-2,077G-2,077G-2,077G-2,077G-2,077G-2,077G-2,077G-2,077G-2,077G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-1,878G-1,878G-1,878G-1,878G-1,878G-1,878G	58,9	50,64
10	Euro 2,01	Euro 2,37	26.11.21		847033	DE0008470337	Invesco Europa Core Aktienfds	1	164,35 G	165,3G-5,22G-5,95G-5,53G-5,96G-5,9G-5,55G-5,37G-5,58G-5,8G-5,79G-5,87G-5,49G-6,01G-5,57G-5,36G-5,15G-4,64G-4,3G-4,46G-4,08G-4,16G	189,67	156,07
10		Th.	02.01.18		847046	DE0008470469	Invesco Global Dynamik Fonds	1	195,2 G	195,37G-5,37G-5,55G-5,53G-5,55G-5,59G-5,55G-5,55G-5,6G-5,6G-5,6G-5,53G-5,47G-6,42G-5,93G-6,11G-5,6G-5,53G-5,65G-5,49G-5,53G	221,17	187,59
10		Th.	02.01.18		847047	DE0008470477	Invesco Umwelt u.Nachhaltig.Fd	1	143,73 G	143,85G-3,88G-3,98G-3,91G-3,95G-4,03G-3,97G-3,93G-3,96G-3,96G-3,96G-3,94G-3,86G-4,8G-4,12G-3,86G-4,17G-3,49G-3,2G-3,32G-3G-2,97G	161,88	137,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			989915	LU0083568666	Candriam Luxembourg S.A. Candr.Bds - Emerging Markets	1	2.060,01 G	2062,74G-58,49G-61G-1G-1G-1G-58,49G-60,89G-0,89G-0,23G-2,52G-2,41G-5,69G-7,76G-2,95G-2,84G-5,34G-5,01G-2,3G-2,3G-2,4G-4,79G-2,62G	2.347,73	2.052,5
1		Th.			A0JK6L	LU0235150082	Capital International Management Company Sarl CIF-CG Japan Equity Fd (LUX)	1	13,91 G	13,9G-3,869G-3,883G-3,852G-3,875G-3,862G-3,895G-3,892G-3,881G-3,869G-3,884G-3,868G-3,912G-3,889G-3,944G-3,92G-3,921G-3,89G-3,84G-3,814G-3,833G-3,822G-3,824G	17,67	13,31
1		Th.			940664	LU0114999021	CIF-CG Global Equity Fd (LUX)	1	32,21 G	31,962G-1,955G-1,922G-1,959G-1,969G-1,999G-1,965G-1,957G-1,97G-1,974G-1,983G-1,975G-1,925G-2,146G-2,033G-1,975G-1,923G-1,734G-1,682G-1,707G-1,639G-1,647G	36,84	30,32
1		Th.			940125	LU0110450813	CIF-CG Glb. High Inc. Opp. (L)	1	36,22 G	36,21G-6,16G-6,16G-6,16G-6,17G-6,17G-6,17G-6,18G-6,18G-6,17G-6,21G-6,21G-6,26G-6,3G-6,38G-6,38G-6,42G-6,42G-6,38G-6,34G-6,34G-6,38G-6,37G	39,92	36,12
1		Th.			940126	LU0110451209	CIF-CG Glb. High Inc. Opp. (L)	1	36,51 G	36,394G-6,394G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,395G-6,395G-6,398G-6,398G-6,398G-6,398G-6,398G-6,398G-6,398G-6,398G-6,398G-6,398G-6,398G	40,02	36,32
1		Th.			806158	LU0157028266	CIF-CG Europ.Gwth & Inc.Fd (L)	1	31,65 G	31,65G-1,653G-1,674G-1,545G-1,654G-1,67G-1,74G-1,647G-1,626G-1,67G-1,713G-1,704G-1,712G-1,631G-1,757G-1,652G-1,598G-1,54G-1,479G-1,501G-1,424G-1,43G	36,06	30,42
1		Th.			914233	LU0164455502	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Green Gold	1	284,17 G	284,51G-4,55G-4,56G-4,58G-5,23G-5,16G-5,32G-5,32G-5,37G-5,34G-5,3G-5,29G-5,36G-5,23G-7,05G-8,04G-7,33G-7,52G-6,53G-3,61G-4,18G-3,65G	343,32	267,03
1		Th.			A0QYA1	LU0294249692	Carmignac Portf.-Grande Europe	1	137,3 G	138,34G-8,37G-8,75G-8,13G-8,58G-8,85G-9,04G-8,9G-9,18G-9,31G-9,28G-9,35G-8,93G-9,57G-8,97G-8,9G-8,79G-8,07G-7,83G-7,96G-7,62G-7,62G	147,49	130,09
1		Th.			A0M9A0	LU0336083497	Carmignac Portf.-Global Bond	1	1.477,14 G	1477,14G-7,14G-7,2G-7,2G-7,2G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,66G-0,66G	1.531,86	1.466,28
1		Th.			A0M9A1	LU0336083810	Carmignac Portf.-Emerg. Disc.	1	1.507,58 G	1510,29G-9,04G-18,63G-0,05G-1,03G-1,92G-1,16G-2,23G-4,98G-5,27G-5,1G-4,91G-6,79G-5,54G-4,77G-6,2G-4,69G-1,62G-2,87G-2G	1.941,4	1.461,29
1		Th.			A0M9A2	LU0336084032	Carmignac Ptf.-Flexible Bond	1	1.150,89 G	1150,89G-0,89G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-0,13G-0,13G-0,13G-0,13G	1.300,48	1.150,13
1		Th.			A0DKM6	LU0099161993	Carmignac Portf.-Grande Europe	1	256,68 G	257,89G-7,77G-8,16G-7,69G-8,03G-6,47G-6,32G-6,69G-6,84G-6,81G-6,66G-6,02G-8,22G-6,3G-5,57G-4,98G-6,36G-6,33G-6,32G-6,29G-6,27G	338,97	240,72
1	Euro 4,07	Euro 2,12	11.01.22		A14QCB	LU1163533778	Carmignac Portf.-Patrimoine	1	72,43 G	71,972G	84,14	71,97
1		Th.			A1H7X0	LU0592698954	Carmignac Portf.-Emerg.Patrim.	1	121,06 G	121,14G-1,2G-1,25G-1,09G-1,21G-1,23G-1,27G-19,47G-9,5G-9,5G-9,47G-9,47G-9,45G-9,43G-9,61G-9,56G-9,52G-9,52G-9,45G-9,4G-9,4G-9,4G-9,4G	139,85	109,88
1		Th.			A1H7X1	LU0592699093	Carmignac Portf.-Emerg.Patrim.	1	111,2 G	111,25G-1,27G-1,29G-1,27G-1,28G-1,28G-1,29G-0,52G-0,52G-0,52G-0,52G-0,52G-0,49G-0,92G-0,63G-0,51G-0,46G-0,13G-0G-0,06G-9,92G-9,91G	129,41	104,15
1	Euro 2,83	Euro 0,27	29.04.22		A1J2KK	LU0807690911	Carmignac Portf.-Emerg.Patrim.	1	89,33 G	89,41G-9,4G-9,591G-9,46G-90,141G-0,131G-0,171G-89,251G-9,241G-9,241G-9,27G-9,27G-9,26G-9,26G-9,25G-9,25G-9,24G-9,15G-8,89G-8,7G-8,79G-8,7G	104,47	82,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1J2R9	LU0807690085	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Global Bond	1	125,66 G	125,77G-5,6G-6,02G-6,02G-6,02G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,5G-5,75G-5,88G-6,01G-5,88G-6,12G-5,97G-5,97G-6,1G-6,08G	131,19	118,22
1	Euro 0,17	Euro 0,07	29.04.22		A1J0V1	FR0011269588	Carmignac Gestion S.A. Carmignac Patrimoine FCP	1	104,33 G	104,36G-4,36G-4,4G-4,39G-4,39G-4,41G-4,41G-4,14G-4,12G-4,12G-4,12G-4,12G-4,1G-4,37G-4,19G-4,1G-4,08G-3,88G-3,8G-3,8G-3,74G-3,73G	119,42	103,73
1	Euro 0,9	Euro 0,81	29.04.22		A1J0KH	FR0011269083	Carmignac Sécurité FCP	1	91,79 G	91,79G-1,79G-1,96G-1,96G-1,96G-1,96G-1,96G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,78G-1,78G-1,78G-1,78G	99,45	91,55
1		Th.			A0DPW0	FR0010135103	Carmignac Patrimoine FCP	1	617,49 G	616,88G-6,88G-20,38G-18,53G-8,67G-8,55G-8,43G-8,57G-8,66G-8,59G-8,62G-8,27G-8,64G-7,32G-7,05G-6,7G-6,36G-6,4G-6G-6G	710,24	616
1		Th.			A0DPX3	FR0010149302	Carmignac Emergents FCP	1	1.071,03 G	1074,04G-3,11G-9,91G-6,72G-1,79G-3,2G-2,73G-3,51G-5,77G-6,26G-5,76G-80,49G-0,13G-79,12G-7,45G-65,9G-2,98G-4,4G-2,96G-3,16G	1.264,49	930,84
1		Th.			A0DP51	FR0010149120	Carmignac Sécurité FCP	1	1.668,11 G	1668,21G-8,21G-8,03G-7,68G-7,68G-7,68G-7,89G-8,36G-8,14G-8,14G-8,14G-8,14G-8,35G-8,43G-8,43G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G	1.793	1.667,68
1		Th.			A0DP52	FR0010149161	Carmignac Court Terme FCP	1	3.656,3 G	3656,3G-6,3G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,54G-7,54G-7,54G-7,54G-7,54G-6,12G-6,12G-6,12G-6,12G	3.673,08	3.639,6
1		Th.			A0DP5W	FR0010148981	Carmignac Investissement FCP	1	1.468,37 G	1477,78G-5,37G-8,51G-3,79G-6,62G-5,9G-7,28G-5,61G-7,55G-9,52G-9,35G-81,26G-91,59G-83,83G-1,31G-77,73G-66,13G-0,49G-3,22G-59,67G-8,53G	1.815,05	1.377,81
1		Th.			A0DP5Y	FR0010149179	Carmignac Long-Short Eur.Equ.	1	429,8 G	429,9G-9,9G-30,19G-0,11G-0,11G-0,11G-0,11G-28,18G-8,12G-8,12G-8,12G-8,12G-8,05G-8G-8,38G-8,26G-8,07G-8,14G-7,89G-7,78G-7,89G-7,77G-7,77G	434,83	407,94
1		Th.			A0DP5Z	FR0010149112	Carmignac Euro-Entrepreneurs	1	380,9 G	383,52G-3,43G-4,61G-2,99G-2,82G-2,97G-3,66G-2,56G-2,32G-2,88G-2,85G-2,8G-3,15G-4,4G-3,11G-2,96G-3,08G-1,27G-0,56G-0,87G-79,81G-9,9G	509,95	364,91
1		Th.			A0ETJB	FR0010149211	Carmignac Profil Reactif 100	1	218,72 G	218,93G-8,98G-9,13G-8,98G-9,06G-9,06G-9,17G-8,37G-8,26G-8,26G-8,26G-8,26G-8,16G-9,47G-8,6G-8,16G-7,97G-7,09G-6,71G-6,86G-6,42G-6,4G	265,74	209,68
1		Th.			A0ETJC	FR0010148999	Carmignac Profil Reactif 75	1	229,48 G	230,46G-0,51G-0,51G-0,42G-0,42G-0,42G-0,42G-29,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-30,96G-0,76G-0,2G-0,35G-29,64G-9,42G-9,59G-9,36G-9,32G	269,19	224,21
1		Th.			A0ETJD	FR0010149203	Carmignac Profil Reactif 50	1	180,95 G	180,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G	205,85	180,18
1		Th.			A0QYYN	FR0010312660	Carmignac Investissement FCP	1	207,73 G	209,03G-8,84G-9,74G-9,15G-8,73G-8,86G-8,77G-8,64G-9,06G-9,07G-9,22G-8,72G-10,5G-9,37G-8,96G-8,49G-6,85G-6,14G-6,52G-5,92G-5,87G	257,76	195,4
1		Th.			A0PGS3	FR0010306142	Carmignac Patrimoine FCP	1	150,56 G	150,56G-0,56G-0,56G-0,56G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G	173,45	149,51
7	US\$ 0,16	US\$ 0,16	16.06.22		A2ANVN	LU1440654330	Carne Global Fund Managers (Luxembourg) S.A. ICBCS WisdomTree S&P China500	1		(ausg)	14,35	12,98

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A3CUHV	IE00BKVD2J03	Carne Global Fund Managers [Ireland] Ltd. CS Idx IE-DAX 50 ESG BI.	1	8,49 G	8,499G-8,6G-8,562G-8,592G-8,552G-8,588G-8,562G-8,574G-8,556G-8,486G-8,461G	10,62	8,21
7					A3DC8R	IE000UL6CLP7	Gibl X-Gibl X SILVER MINERS	1	12 G	11,966G-2,252G-2,276G-2,25G-2,276G-2,286G-2,154G-2,006G	13,97	11,83
7					A3DC8S	IE000NDWFGA5	Gibl X-Gibl X URANIUM ETF	1	9,93 G	10,166G-0,2G-0,134G-0,2G-0,194G-0,212G-0,236G-0,198G-0,282-0,06G-9,982G-9,848G-9,848G	12,7	9,2
7	US\$	0,3	23.06.22		A3DEKS	IE00077FRP95	GL X ETFS ICAV-SUPERDIV.ETF	1	10,83 G	10,798G-0,864G-0,872G-0,872G-0,864G-0,884G-0,902G-0,916G-0,966G-0,878G-0,86G-0,832G	13,21	10,39
7					A3CYXG	IE000BWKUES1	GL X ETFS ICAV-CLEAN WATER ETF	1	18,53 G	18,842G	23,26	17,52
7					A3E40P	IE0002RPS3K2	GL X ETFS ICAV-HYDROGEN ETF	1	12,24 G	12,256G-2,548G-2,398G-2,466G-2,468G-2,476G-2,472G-2,472G-2,428G-2,308G-2,1G	18,82	11
7					A3E40R	IE000XAGSCY5	GL X ETFS ICAV-BLOCKCHAIN ETF	1	4,36 G	4,389G-4,395G-4,459G-4,433G-4,43G-4,4385G-4,3935G-4,2765G-4,164G	13,6	4,16
7					A3E40S	IE000EBFYWX3	GL X ETFS ICAV-AGT+FD INN.ETF	1	12,31 G	12,22G-2,294G-2,422G-2,502G-2,508G-2,54G-2,56G-2,556G-2,502G-2,3G-2,264G	14,78	12,04
7					A3C9MA	IE000JNHCBM6	GI.X ETFs ICAV-WIND ENERGY ETF	1	13,06 G	13,012G-3,272G-3,252G-3,256G-3,294G-3,288G-3,268G-3,334G-3,294G-3,216G-3,212G	14,43	10,9
7					A3C9MB	IE000XD7KCJ7	GI.X ETF-SOLAR ETF	1	16,86 G	16,882G-7,246G-7,214G-7,23G-7,258G-7,34G-7,338G-7,268G-7,132G-6,988G-6,938G	17,34	12,08
4					A3C7PK	IE000YKE1AQ5	CSIIE-M.USA T.125 ESG Uni.BI.	1	7,84 G	7,844G-7,942G-7,91G-7,927G-7,898G-7,922G-7,929G-7,915G	9,68	7,26
7					A3C7FZ	IE0003Z9E2Y3	Gibl X ETFS-GI X COPPER MINERS	1	21,71 G	21,855G-2,15G-2,1G-2,125G-2,08G-2,08G-2,08G-2,08G-2,215G-2,02G-1,745G-1,685G	30,33	20,36
1					A3C567	IE00082BU3V4	Roundhill ICAV-METAVERSE ETF	1	14,33 G	14,452G-4,492G-4,428G-4,46G-4,454G-4,47G-4,218G	19,73	12,95
7					A2QPB0	IE000BMH5Y327	GL X ETF-GLX DATA CRDIGINF	1	12,52 G	12,58G	14,09	11,33
7					A2QPB1	IE000BLCHJT74	GL X ETF-GLX INT.OF.THGS	1	9,59 G	9,491G-9,656G-9,595G-9,635G-9,598G-9,622G-9,628G-9,629G-9,638G-9,502G-9,51G	13,18	9,1
7					A2QPB2	IE000BMH5Y871	GL X ETF-GLX CYBERSEC	1	10,86 G	10,816G-0,866G-0,9G-0,88G-0,91G-0,918G-0,922G-0,756G-0,598G-0,578G	12,97	9,75
7					A2QPB3	IE000BLCHJN13	GI X ETF-GLX LITHBATTECH	1	12,64	12,566G	13,19	10,4
7					A2QPB4	IE000BMH5YL08	GI X ETF-GLX CLEANTECH	1	9,05 G	9,044G-9,166G-9,14G-9,16G-9,148G-9,168G-9,175G-9,183G-9,041G-8,881G	10,91	7,72
7					A2QPB5	IE000BLCHJ534	GL X ETF-GLX US INFDEVETF	1	20,05 G	20,045G-0,26G-0,21G-0,245G-0,205G-0,26G-0,27G-0,315G-0,405G-0,305G-0,005G-19,99G	24,1	19,18
7					A2QPB6	IE000BLCHJH52	GI X ETF-GLX RENENPRODS	1	13,05 G	13,322G	14,65	11,85
7					A2QPBV	IE000BMH5YF48	GL X ETF-GLX CLOUD COMP	1	8,27 G	8,203G-8,334G-8,299G-8,321G-8,301G-8,321G-8,36G-8,325G-8,183G-8,019G-8,003G	11,52	7,25
7					A2QPBW	IE000BLCHJB90	GL X ETF-GLX ROBSAI	1	13,24 G	13,25G-3,342G-3,264G-3,312G-3,266G-3,288G-3,294G-3,314G-3,24G	20,89	12,7
7					A2QPBX	IE000BMH5XY61	GI X ETF-GLX E-COMMERCE	1	7,83 G	7,971G-7,99G-7,937G-7,954G-7,945G-7,964G-7,971G-7,963G-7,844G-7,706G	11,37	6,97
7					A2QPB Y	IE000BMH5YR69	GI X ETF-GLX AUTOELECTVEEC	1	10,29 G	10,254G-0,444G-0,418G-0,448G-0,43G-0,44G-0,456G-0,43G-0,496G-0,39G-0,206G	13,33	9,61
7					A2QPBZ	IE000BLCHJZ35	GI X ETF-GLX FINTECH	1	6,75 G	6,755G-6,814G-6,784G-6,799G-6,767G-6,781G-6,787G-6,788G-6,749G-6,678G-6,594G-6,577G	11,13	6,16
7					A2QKQ1	IE000BLR6QB00	GI X ETF-GI X Telemed.Dig.Hth	1	9,23 G	9,1G-9,241G-9,246G-9,277G-9,246G-9,272G-9,276G-9,265G-9,255G-9,21G-9,069G-9,062G	11,69	8,05
7					A2QKQ5	IE000BLR6Q544	GI X-GI X Video Games Esp.	1	9,93 G	9,951G-10,126G-0,094G-0,118G-0,086G-0,098G-0,112G-0,098G-0,116G-0,054G-9,572G-9,555G	12,46	9,24
4					A2PW7A	IE000BJBYDP94	CSIF(IE)ETF-MSCI USA ES.L.B.U.	1	140,48 G	140,56G-1,62G-1,24G-1,4G-1,12G-1,42G-1,54G-1,86G-1,62G-0,88G-38,72G-8,5G	162,72	131,7
4					A2PW7D	IE000BJBYDQ02	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	136,66 G	137,3G-7,62G-7,22G-6,84G-7,08G-7,44G-7,52G-7,7G-7,56G-7G-5,54G-5,36G-5,16	158,44	129,14
4					A2PW7F	IE000BKKFT300	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	142,64 G	143,6G-3,98G-3,42G-3,08G-3,5G-3,7G-3,6G-3,38G-3,2G-2,6G-0,6G	173,76	134
4					A2PW7G	IE000BJBYDR19	CSIF(IE)ETF-MSCI USA BLUE UCI.	1	139,38 G	139,455G-40,63G-0,23G-0,45G-0,11G-0,49G-0,64G-0,9G-1,05G-0,17G-38,06G-7,84G	162,89	131,08

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4		US\$ 1,84	08.12.21		A2P4U0	IE00BMDX0K95	Carne Global Fund Managers [Ireland] Ltd. CSIF(IE)ETF-FTSE EPRA NDGB ETF	1	109,76 G	109,92G-11,48G-1,68G-1,74G-1,48G-1,74G-1,9G-1,32G-3,08G-2,74G-0,16G-9,92G	131,52	104,88
4					A2P4U1	IE00BMDX0L03	CSIF(IE)ETF-MSCI USA SCELB ETF	1	129,04 G	129,1G-30,74G-0,36G-0,62G-0,2G-0,44G-0,68G-1G-1,44G-0,84G-28,48G-8,24G	151,18	120,92
4					A2P4U2	IE00BMDX0M10	CSIF(IE)ETF-MSCI WESG LMVB ETF	1	100,98 G	101,84G-1,94G-2,06G-2,1G-1,98G-2,12G-2,24G-2G-2,32G-2,1G-0,62G-0,4G	109,42	96,1
1		Th.			631024	IE0004791160	Comgest Asset Management International Ltd. Comgest Growth PLC-America	1	33,7 G	33,893G-3,828G-4,057G-3,945G-4,035G-4,03G-4,045G-4,021G-4,047G-4,103G-4,068G-4,09G-4,052G-4,236G-3,932G-3,759G-3,572G-3,445G-3,317G-3,391G-3,3G-3,266G	40,2	31,03
1		Th.			631025	IE0004766675	Comgest Growth PLC-Europe	1	33,89 G	34,179G-4,17G-4,143G-3,924G-4,07G-4,093G-4,159G-4,039G-3,962G-4,049G-4,072G-4,056G-4,072G-3,962G-4,204G-4,053G-4,03G-3,819G-3,631G-3,557G-3,589G-3,478G-3,487G	44,5	31,67
1		Th.			631026	IE0004767087	Comgest Growth PLC-Japan	1	9,97 G	10,126G-0,104G-0,059G-0,08G-0,073G-0,106G-0,107G-0,093G-0,092G-0,094G-0,122G-0,098G-0,144G-0,123G-0,121G-0,226G-0,109G-0,079G-0,098G-0,077G	13,72	9,46
1		Th.			631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	35 G	35,19G-5,16G-5,13G-4,89G-5,05G-5,07G-5,15G-5,03G-4,93G-5,03G-5,07G-5,05G-5,07G-4,92G-5,19G-5,04G-5,01G-5,07G-4,87G-4,76G-4,81G-4,69G-4,7G	53,53	33,05
1		Th.			756455	IE0030351732	COMGEST GROWTH PLC-China	1	72,6 G	72,983G-2,965G-3,057G-2,816G-3,033G-3,033G-3,033G-3,033G-3,033G-3,033G-3,033G-3,014G-3,014G-3,024G-3,042G-2,997G-2,671G-2,62G-2,604G-2,312G-2,29G-2,29G	81,02	58,18
1		Th.			A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	48,98 G	48,883G-8,788G-9,161G-9,101G-9,173G-9,224G-9,234G-9,267G-9,27G-9,228G-9,314G-9,221G-9,451G-9,451G-9,404G-9,057G-8,615G-8,557G-8,63G-8,593G-8,605G	55,82	47,3
1		Th.			A0JC8V	IE00B0XJXQ01	Comgest Growth PLC-Europe	1	33,96 G	34,248G-4,238G-4,119G-3,975G-4,058G-4,088G-4,05G-4,029G-4,078G-4,099G-4,098G-4,103G-4,035G-4,188G-4,059G-4,006G-3,935G-3,699G-3,625G-3,657G-3,546G-3,555G	43,81	31,64
1		Th.			A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	71,26 G	71,648G-1,562G-1,67G-1,445G-1,654G-1,629G-1,679G-1,679G-1,676G-1,701G-1,699G-1,774G-1,773G-1,893G-1,928G-1,963G-1,812G-1,701G-1,67G-1,405G-1,444G-1,399G	79,48	57,26
1		Th.			A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	20,57 G	20,685G-0,661G-0,701G-0,686G-0,718G-0,723G-0,712G-0,713G-0,727G-0,73G-0,765G-0,744G-0,818G-0,802G-0,821G-0,722G-0,542G-0,513G-0,545G-0,533G-0,534G	22,57	17,95
1		Th.			A0RPNF	IE00B4R6DW15	COMGEST GROWTH-Latin America	1	8,13 G	8,165G-8,145G-8,235G-8,225G-8,235G-8,235G-8,245G-8,235G-8,235G-8,235G-8,255G-8,265G-8,265G-8,25G-8,365G-8,355G-8,325G-8,13G-8,045G-8,035G-8,045G-8,02G-8,03G	10,82	7,84
1		Th.			A0RPNH	IE00B4R2TH69	COMGEST GROWTH-Latin America	1	5,72 G	5,745G	7,58	5,56
1		Th.			A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	44,11 G	44,513G-4,499G-4,461G-4,358G-4,391G-4,484G-4,315G-4,205G-4,328G-4,361G-4,338G-4,361G-4,547G-4,335G-4,301G-4,258G-3,991G-3,886G-3,932G-3,774G-3,787G	62	41,6
1	Euro 0,39	Euro 0,1	03.05.22		A0M1ZM	IE00B240WN62	Comgest Growth PLC-Emerg.Mkts	1	26,13 G	26,201G-6,186G-6,243G-6,189G-6,238G-6,228G-6,228G-6,249G-6,239G-6,243G-6,267G-6,274G-6,26G-6,396G-6,4G-6,38G-6,232G-5,935G-5,86G-5,896G-5,856G	29,34	24,9
1		Th.			A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	28,55 G	28,612G-8,595G-8,627G-8,56G-8,601G-8,612G-8,6G-8,62G-8,69G-8,689G-8,718G-8,68G-8,834G-8,907G-8,71G-8,389G-8,317G-8,347G-8,297G-8,311G	34,32	27,21
1		Th.			A0BK3M	IE0033535075	Comgest Growth PLC-World	1	32,25 G	32,503G	36,33	30,36
1		Th.			A12GPH	IE00BQ1YBR67	COMGEST GROWTH-COM.GR.EUR.OPP.	1	45,2 G	45,247G	54,48	42,34
1		Th.			A1JJUY	IE00B4ZJ4634	Comgest Growth - Europe S	1	30,28 G	30,651G	34,76	28,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0MWCW	LU0309191657	Conventum TPS (Third Party Solutions) BL - Equities Dividend	1	228,93 G	229,84G-9,61G-9,84G-9,49G-9,81G-9,79G-9,5G-9,41G-9,56G-9,71G-9,7G-9,86G-9,49G-30,77G-0,03G-29,81G-9,52G-8,45G-7,95G-8,15G-7,9G-7,76G	251,16	216,1
10	Euro 0,53	Euro 0,6	08.02.22		A0MWCX	LU0309191905	BL - Emerging Markets	1	127,16 G	127,39G-7,29G-7,4G-7,12G-7,32G-7,23G-7,33G-7,46G-7,39G-7,49G-7,71G-7,72G-7,87G-7,76G-8,33G-8,36G-8,35G-8,02G-7,45G-7,17G-7,29G-7,2G-7,17G	135,39	121,71
10		Th.			A0MWCY	LU0309192036	BL - Emerging Markets	1	164,69 G	165,03G-4,86G-5,09G-4,66G-4,93G-4,83G-4,94G-5,11G-5,03G-5,15G-5,44G-5,46G-5,65G-5,5G-6,24G-6,28G-6,27G-5,84G-5,1G-4,74G-4,89G-4,79G-4,75G	175,32	155,51
10	Th.	Euro 7,68	04.02.20		937800	LU0093570686	BL - Bond EURO	1	197,52 G	197,55G-7,49G-7,25G-7,03G-7,07G-7,16G-7,2G-6,88G-6,81G-6,82G-6,75G-6,78G-6,9G-7G-6,99G-6,93G-6,9G-6,9G-6,96G-6,96G-6,96G-6,96G	211,79	194,67
10	Euro 1,61	Euro 1,58	08.02.22		937801	LU0093571064	BL-Corporate Bd Opportunities	1	194,65 G	194,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G	222,46	192,47
10		Th.			937802	LU0093570926	BL - Bond Dollar	1	83,96 G	84,04G-3,95G-3,95G-3,95G-3,98G-3,97G-3,97G-3,72G-3,72G-3,74G-3,74G-3,74G-3,92G-4,01G-4,19G-4,18G-4,28G-4,27G-4,15G-4,15G-4,14G-4,23G-4,23G	88	82,27
10		Th.			937806	LU0093570256	BL - Equities America	1	83,79 G	84,211G-4,031G-4,208G-3,944G-4,115G-4,199G-3,966G-3,895G-4,018G-4,136G-4,125G-4,223G-4,93G-4,293G-3,979G-3,305G-2,959G-3,156G-2,972G-2,869G	97,63	78,1
10		Th.			762210	LU0135980968	BL Fund Selection - Equities	1	242,36 G	242,57G-2,56G-2,7G-2,61G-2,69G-2,69G-2,8G-3,14G-2,99G-2,99G-2,99G-2,99G-2,99G-2,91G-4,17G-3,29G-2,89G-2,79G-1,89G-1,48G-1,54G-1,2G-1,16G	291,74	235,66
10		Th.			762211	LU0135981693	BL Fund Selection - 50-100	1	212,69 G	212,81G-2,81G-2,93G-2,86G-2,89G-2,93G-2,96G-2,19G-2,12G-2,12G-2,12G-2,12G-2,12G-2,06G-2,83G-2,34G-2,05G-1,94G-1,42G-1,17G-1,27G-1G-0,97G	238,62	208,85
10	Euro 1,07	Euro 0,42	23.06.22		980500	DE0009805002	CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH CS EUROREAL	1	2,51 G	2,506G-2,506G-2,506G-2,506G-2,464G-2,466G-2,466G-2,466G-2,468G-2,474G-2,474G-2,488G-2,488G-2,489G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G	2,95	2,46
10	sfrs 1,75	sfrs 0,68	23.06.22		975140	DE0009751404	CS EUROREAL	1	3,78 G	3,776G-3,776G-3,776G-3,776G-3,776G-3,776G-3,777G-3,777G-3,777G-3,777G-3,778G-3,778G-3,778G-3,778G-3,778G-3,778G-3,778G-3,778G-3,778G-3,778G-3,778G-3,778G	4,3	3,65
4		Th.			974320	LU0049527079	Credit Suisse Fund Management S.A. CS I.F.14-CSL Swiss Franc Bd.	1	473,06 G	473,66G	504,64	456,1
4		Th.			972597	LU0078041992	CS Inv.12-CSL P.F.Growth CHF	1	218 G	216,69G-6,62G-7,26G-6,97G-7,26G-7,41G-7,22G-7,07G-7,11G-7,33G-7,26G-7,56G-9,83G-9,83G-8,96G-8,77G-8,83G-9,01G-8,8G	249,49	210,33
4		Th.			989240	LU0091100890	CS Inv.12-CSL P.F.Yield EUR	1	175,13 G	175,19G-5,2G-5,27G-5,22G-5,24G-5,27G-5,27G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,21G-5,13G-4,85G-4,69G-4,65G-4,34G-4,19G-4,25G-4,1G-4,1G	197,34	172,49
4		Th.			989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	187,66 G	187,75G-7,75G-7,82G-7,77G-7,82G-7,82G-7,82G-7,87G-7,87G-7,82G-7,82G-7,82G-7,82G-7,75G-7,76G-7,31G-7,05G-6,99G-6,5G-6,28G-6,37G-6,13G-6,11G	213,94	182,06
4		Th.			989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	194,96 G	195,1G-5,1G-5,21G-5,13G-5,21G-5,21G-5,29G-5,29G-5,19G-5,19G-5,19G-5,19G-5,11G-5,32G-4,58G-4,28G-4,18G-3,45G-3,11G-3,16G-2,89G-2,85G	224,67	188,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			800545	LU0155951089	Credit Suisse Fund Management S.A. CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	122,51 G	122,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,43G-2,43G-2,42G-2,42G-2,42G-2,4G-2,4G-2,4G-2,4G	130	122,07
4	sfrs 0,6	sfrs 0,6	21.05.19		972507	LU0078042610	CS Inv.12-CSL P.F.Yield CHF	1	109,26 G	109,45G-9,46G-9,51G-9,35G-9,49G-9,51G-9,53G-9,62G-9,62G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-10,18G-9,95G-10,07G-9,92G-9,56G-9,43G-9,48G-9,61G-9,47G	121,35	105,91
4		Th.			972508	LU0078042883	CS Inv.12-CSL P.F.Yield CHF	1	165,26 G	165,43G-5,43G-5,45G-5,29G-5,62G-5,43G-5,6G-5,6G-5,41G-5,41G-5,53G-5,36G-5,49G-5,32G-5,11G-4,94G-4,76G-4,76G-4,51G-4,34G-4,34G-4,39G-4,39G	183,13	159,82
4		Th.			972513	LU0078040838	CS Inv.12-CSL P.F.Balanced CHF	1	199,96 G	200,35G-0,35G-0,44G-0,18G-0,44G-0,48G-0,52G-0,75G-0,66G-0,49G-0,49G-0,49G-0,67G-0,59G-2,09G-1,53G-1,7G-1,35G-0,61G-0,35G-0,42G-0,58G-0,34G	225,55	194,02
4		Th.			972515	LU0078041133	CS Inv.12-CSL P.F.Balanced USD	1	286,8 G	287,28G-7,01G-7,15G-7,07G-7,41G-7,14G-7,14G-7,09G-7,11G-7,43G-7,44G-7,74G-7,96G-90,61G-0,16G-0,14G-89,71G-8,6G-8,24G-8,39G-8,32G-7,96G	315,42	280,08
6		Th.			A1T79B	LU0909471251	CS Inv.Fds 2-CS(L)Sec.Equity	1	33,31 G	33,542G-3,485G-3,561G-3,451G-3,536G-3,56G-3,524G-3,568G-3,6G-3,612G-3,653G-3,561G-3,835G-3,578G-3,483G-3,182G-3,054G-3,027G-3,003G	41,47	30,72
10	Th.	Euro 0,96	26.11.19		970298	CH0002789250	Credit Suisse Funds AG Aberd.St.(CH)Europ.Opport.Eq.	1	401,7 G	403,54G-3,72G-4,53G-2,49G-3,58G-4G-4,3G-3,02G-2,73G-3,46G-3,48G-3,47G-2,73G-5,99G-5,59G-3,54G-2,85G-3,54G-2,48G-2,46G	502,55	377,85
8		Th.			974260	LU0067888072	Davis Distributors LLC Davis Funds-Davis Value Fund	1	55,94 G	56,211G-6,094G-6,4G-6,229G-6,372G-6,35G-6,416G-6,38G-6,574G-6,662G-6,717G-6,732G-6,805G-6,669G-7,259G-6,906G-6,825G-6,65G-6,06G-5,84G-5,965G-5,854G-5,786G	67,17	53,31
8		Th.			974261	LU0067889476	Davis Funds-Davis Global Fund	1	37,29 G	37,529G-7,463G-7,695G-7,588G-7,685G-7,65G-7,678G-7,659G-7,84G-7,844G-7,886G-7,891G-7,938G-7,947G-8,226G-8,182G-8,075G-7,73G-7,589G-7,663G-7,571G-7,542G	43,82	34,75
1					A2P876	IE00BLRPQH31	Davy Global Fund Management Ltd. Riz.UCITS IC.-Sus.Fut.Food ETF	1	4,12 G	4,1655G-4,169G-4,164G-4,1675G-4,162G-4,164G-4,166G-4,1865G-4,1645G-4,111G-4,109G	5,1	3,93
1					A2P877	IE00BLRPQJ54	Riz.UCITS IC.-Ed.Tec.Dig.L.ETF	1	1,75 G	1,7488G-1,7656G-1,754G-1,7608G-1,7572G-1,76G-1,7614G-1,7652G-1,7716G-1,7618G-1,737G	2,21	1,6
1					A2PX6U	IE00BJXRZ273	Rize Medical Cann. & Life Sc.	1	3,2 G	3,219G-3,2285G-3,203G-3,2255G-3,214G-3,222G-3,2195G-3,228G-3,226G-3,186G-3,136G-3,13G	5,1	2,9
1					A2PX6V	IE00BJXRZJ40	RIZE ICAV-R.Cyb.Sec.+D.Priv.ETF	1	5,53 G	5,496G-5,555G-5,54G-5,553G-5,538G-5,54G-5,531G-5,535G-5,495G-5,473G-5,384G-5,37G	6,64	5,05
1					A3C84Z	IE000HJV1VH3	RIZE ICAV-EM Internet+eCom.ETF	1	4,1 G	4,159G	4,81	3,56
1					A3CN9S	IE00BLRPRR04	RIZE-Env.Impact Opps ETF	1	3,79 G	3,783G-3,8455G-3,831G-3,842G-3,8295G-3,8375G-3,8415G-3,8415G-3,829G-3,781G-3,773G	4,64	3,64
1					A3CN9T	IE00BLRPRQ96	RIZE-Dig.Pay.Cry.Eco.UC.ETF	1	2,98 G	2,9685G-3,002G-2,978G-2,9905G-2,9775G-2,983G-2,9835G-2,989G-2,9845G-2,9555G-2,92G-2,91G	4,09	2,74
1					A3DDPP	IE000QRNAC66	Rize ICAV-Rize Pet Care ETF	1	3,92 G	3,9025G	4,59	3,58
1		Th.			553476	BE0058182792	Degroof Petercam Asset Management S.A. DPAM B-Equities Euroland	1	227,03 G	229,1G-9,1G-9,93G-8,72G-9,75G-9,18G-9,77G-9,02G-8,74G-9,13G-9,46G-9,37G-9,44G-8,85G-9,85G-8,95G-8,67G-8,62G-7,23G-6,77G-7,03G-6,38G-6,38G	289,26	218,06

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 7,76	Euro 2	12.05.21		A0PDRS	LU0336683411	Degroof Petercam Asset Services S.A. DPAM L-Bds.Govmt.Sustaina.Hed.	1	1.170,92 G	1171,74G-69,42G-7,5G-5,67G-6,08G-6,51G-7,05G-5,62G-4,91G-4,65G-3,78G-4,24G-5,62G-6,08G-5,62G-6,64G-6,64G-6,64G-7,82G-7,46G-7,15G-7,07G	1.315,21	1.149,54
10	Euro 0,75	Euro 0,75	07.01.22		748361	DE0007483612	Deka Immobilien Investment GmbH Deka-ImmobilienGlobal	1	49,28 G	49,235G-9,235G-9,311G-9,399G-9,405G-9,405G-9,405G-9,414G-9,42G-9,42G-9,417G-9,417G-9,42G-9,42G-9,429G-9,429G-9,429G-9,429G-9,429G-9,429G-9,429G-9,429G-9,429G-9,429G	53,5	49,24
10	Euro 1	Euro 1	07.01.22		980956	DE0009809566	Deka-ImmobilienEuropa	1	43,3 G	43,3G-3,301G-3,382G-3,382G-3,382G	47,8	43,1
4	US\$ 0,6	US\$ 0,75	01.07.22		DK0LLA	DE000DK0LLA6	Deka-ImmobilienNordamerika	1	46,58 G	45,87G	51	45,02
11	Euro 0,35	Euro 0,6	11.02.22		DK0TWX	DE000DK0TWX8	Deka-ImmobilienMetropolen Deka International S.A.	1	48,23 G	46,766G	51,25	46,77
7	Euro 1,66	Euro 1,17	20.08.21		DK1A31	LU0349172725	DekaLux-GlobalResources	1	89,54 G	90,081G-0,06G-0,91G-0,92G-0,85G-0,96G-1,07G-1,03G-1,15G-1,15G-1,25G-1,25G-1,4G-1,3G-1,52G-1,79G-1,36G-1,33G-1,44G-1,2G-1,4G-1,31G-1,25G	106,47	81,97
7	Euro 3,12	Euro 2,36	20.08.21		DK1A33	LU0350138573	Deka-EM Bond	1	67,51 G	67,51G-7,51G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,28G-7,28G-7,28G-7,28G	86,41	67,28
7	Euro 0,17	Euro 0,23	20.08.21		DK1A3W	LU0348413229	DekaLux-PharmaTech	1	419,92 G	419,98G-9,63G-7,59G-8,09G-8,25G-8,48G-8,16G-8,41G-8,41G-8,94G-8,49G-9,98G-8,68G-8,01G-7,57G-7,35G-6,51G-6,51G-6,07G-5,59G	451,5	384,34
7	Euro 4,05	Euro 0,16	21.08.20		DK1A3X	LU0348413815	DekaLux-PharmaTech	1	391,6 G	391,47G	420,45	359,67
7	Euro 1,23	Euro 0,22	21.08.20		DK1A3Z	LU0348461897	DekaLux-BioTech	1	462,89 G	461,55G	534,86	401,29
1	Euro 0,03	Euro 0,4	18.02.22		DK0A1G	LU0236907720	Deka-ESG Sigma Plus Dynamisch	1	62,64 G	62,81G-2,86G-2,58G-2,4G-2,49G-2,5G-2,57G-2,5G-2,48G-2,5G-2,57G-2,57G-2,56G-2,41G-2,86G-2,5G-2,36G-2,29G-2,44G-2,29G-2,29G-2,21G-2,21G	71,59	60,83
9		Th.			DK0EA4	LU0263138561	Deka-Commodities	1	52,7 G	53,419G-3,442G-3,639G-3,577G-3,618G-3,6G-3,617G-3,619G-3,592G-3,577G-3,571G-3,544G-3,595G-3,546G-4,036G-3,812G-3,854G-2,829G-2,753G-2,85G-2,738G-2,675G	74,37	52,25
3	Euro 1,03	Euro 0,29	16.04.21		DK0EDQ	LU0271177593	Deka-Global ConvergenceAktien	1	115,33 G	115,57G-5,5G-5,63G-5,27G-5,61G-5,53G-5,56G-5,52G-5,6G-5,85G-5,88G-5,99G-5,84G-6,42G-6,36G-6,04G-5,59G-5,26G-5,42G-5,22G-5,27G	132,69	110
12	Th.	Euro 0,08	14.02.20		DK2J9F	LU1508359509	Deka-Industrie 4.0	1	155,12 G	155,16G	213	144,87
12	Th.	Euro 0,08	14.02.20		DK2J9G	LU1508360002	Deka-Industrie 4.0	1	149,38 G	149,15G	206,6	139,34
10	Euro 2,04	Euro 2,34	12.11.21		972821	LU0048313653	DekaLux-Japan	1	750,92 G	763,98G-2,17G-2,94G-1,23G-2,79G-2,46G-4,6G-4,52G-3,29G-3,76G-3,39G-5,35G-3,75G-6,94G-5,44G-5,63G-3,15G-50,67G	909,25	735,21
10	Euro12,76	Euro12,13	12.11.21		972352	LU0044138906	Deka-Renten: Euro 1-3 CF	1	1.026,9 G	1026,99G-6,67G-6,54G-6,07G-6,16G-6,16G-6,52G-6,3G-6,21G-6,21G-6,21G-6,03G-6,3G-6,3G-6,59G-6,61G-6,47G-6,34G-6,91G-7,16G-7,16G-7,16G-7,02G	1.059,33	1.024,66
10	Euro 2,26	Euro 2,36	13.11.20		973242	LU0052859252	DekaLuxTeam-Aktien Asien	1	846,56 G	849,32G-8,79G-9,69G-9,69G-9,24G-9,72G-50,34G-49,71G-50,36G-0,9G-1,04G-2,79G-4,59G-5,09G-6,35G-5,18G-45,48G-4,56G-7,66G-8,65G-8,2G	944,61	778,58
3	Euro 0,05	Euro 0,05	22.04.22		989448	LU0096429351	BerolinaCapital Wachstum	1	36,67 G	36,76G-6,78G-6,55G-6,51G-6,55G-6,55G-6,57G-6,57G-6,53G-6,53G-6,54G-6,54G-6,55G-6,55G-6,58G-6,54G-6,54G-6,51G-6,59G-6,55G-6,55G-6,55G-6,55G	41,15	35,63
3	Euro 0,16	Euro 0,16	16.04.21		989578	LU0098472433	DekaStruktur: ErtragPlus	1	37,27 G	37,27G-7,27G-7,32G-7,32G-7,32G-7,32G-7,32G-7,34G-7,34G-7,33G-7,33G-7,33G-7,32G-7,32G-7,32G-7,43G-7,39G-7,31G-7,31G-7,36G-7,36G-7,36G-7,36G-7,36G	41,8	36,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,15	Euro 0,15	16.04.21		989579	LU0098472516	Deka International S.A. DekaStruktur: Wachstum	1	36,59 G	36,65G-6,68G-6,54G-6,5G-6,54G-6,54G-6,55G-6,55G-6,53G-6,53G-6,55G-6,55G-6,54G-6,54G-6,57G-6,53G-6,53G-6,49G-6,64G-6,6G-6,6G-6,56G-6,56G	40,99	35,49
3	Euro 0,19	Euro 0,19	16.04.21		989580	LU0098472607	DekaStruktur: Chance	1	64,77 G	64,994G-4,99G-5,056G-4,955G-5,058G-5,037G-5,099G-5,034G-5,013G-5,037G-5,082G-5,063G-5,084G-5,017G-5,14G-5,044G-5,013G-4,998G-4,92G-4,844G-4,88G-4,788G-4,808G	71,79	62,43
3	Euro 0,17	Euro 0,17	16.04.21		A0BLVR	LU0185900692	DekaStruktur: 4 ErtragPlus	1	40,01 G	40,05G-0,05G-0,07G-0,04G-0,06G-0,07G-0,08G-0,06G-0,06G-0,07G-0,07G-0,07G-0,07G-0,08G-0,06G-0,06G-0,05G-0,15G-0,14G-0,14G-0,13G-0,13G	45	39,53
3	Euro 0,18	Euro 0,18	16.04.21		A0BLVS	LU0185900775	DekaStruktur: 4 Wachstum	1	42,3 G	42,33G-2,324G-2,39G-2,3G-2,34G-2,33G-2,33G-2,32G-2,35G-2,34G-2,35G-2,31G-2,37G-2,33G-2,31G-2,31G-2,59G-2,55G-2,57G-2,53G-2,54G	47,86	41,43
3	Euro 0,25	Euro 0,25	16.04.21		A0BLVT	LU0185901070	DekaStruktur: 4 Chance	1	83,93 G	84,13G-4,13G-4,29G-4,18G-4,25G-4,28G-4,33G-4,25G-4,24G-4,24G-4,24G-4,23G-4,19G-4,26G-4,17G-4,07G-4,08G-4,39G-4,42G-4,43G-4,37G-4,38G	93,1	81,07
3	Euro 0,34	Euro 0,34	16.04.21		A0BLVU	LU0185901153	DekaStruktur: 4 ChancePlus	1	121,93 G	122,51G-2,38G-2,03G-1,81G-1,97G-1,98G-2,12G-2,12G-1,99G-2,09G-2,21G-1,9G-1,96G-1,67G-2,68G-2,14G-1,96G-1,82G-3,01G-2,6G-2,72G-2,56G-2,54G	144,96	117,74
10	Euro 1,25	Euro 1,09	12.11.21		694307	LU0139115926	Deka-CorporateBd High Y. Euro	1	33,52 G	33,53G-3,53G-3,54G-3,54G-3,54G-3,54G-3,55G-3,54G-3,54G-3,54G-3,54G-3,54G-3,53G-3,54G-3,54G-3,53G-3,53G-3,43G-3,43G-3,43G-3,42G-3,43G	38,81	33,4
10	Euro 0,56	Euro 0,44	12.11.21		971120	LU0011194601	DekaLux-Bond	1	58,85 G	58,88G-8,81G-8,74G-8,68G-8,69G-8,71G-8,72G-8,68G-8,65G-8,64G-8,62G-8,63G-8,68G-8,69G-8,68G-8,66G-8,41G-8,45G-8,44G-8,43G-8,42G	72,82	57,92
10	Euro 0,1	Euro 3,76	12.11.21		940541	LU0133666676	Deka-ConvergenceAktien	1	(ausg)	(ausg)	203,54	124,94
10	Euro 0,09	Euro 2,28	12.11.21		940542	LU0133666759	Deka-ConvergenceAktien	1	(ausg)	(ausg)	187,3	151,1
10	Euro 11,85	Euro 9,89	12.11.21		971712	LU0035700458	Deka-Flex: Euro	1	869,38 G	869,34G-9,34G-9,34G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-8,96G-8,96G-8,96G	886,2	868,1
10		Th.			971299	LU0027797579	Deka-Flex: Euro	1	1.204,06 G	1203,99G-4,11G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-3,46G-3,46G-3,46G-3,46G	1.228,79	1.200
10	Euro 0,45	Euro 1,03	12.11.21		921395	LU0100187060	Deka-EuropaValue	1	52,24 G	52,596G-2,584G-2,693G-2,684G-2,673G-2,782G-2,663G-2,612G-2,681G-2,713G-2,72G-2,746G-2,634G-2,821G-2,677G-2,616G-2,594G-2,346G-2,248G-2,291G-2,145G-2,157G	61,58	50,59
10	Euro 0,1	Euro 0,64	12.11.21		921396	LU0100186849	Deka-EuropaValue	1	50,66 G	50,98G-1G-1,11G-0,93G-1,05G-1,14G-1,22G-1,07G-1,11G-1,17G-1,16G-1,17G-1,01G-1,24G-1,05G-1,03G-1G-0,91G-0,84G-0,86G-0,77G-0,78G	60,3	49,42
3	Euro 0,16	Euro 0,16	16.04.21		933745	LU0109012277	DekaStruktur: 2 ChancePlus	1	55,97 G	56,17G-6,17G-6,329G-6,2G-6,289G-6,329G-6,379G-6,289G-6,259G-6,299G-6,299G-6,269G-6,269G-6,16G-6,299G-6,21G-6,1G-6,13G-6,309G-6,319G-6,319G-6,25G-6,279G	66,24	54,01
10	Euro 0,27	Euro 0,33	12.11.21		934026	LU0112250559	Deka-CorporateBond Euro	1	47,24 G	47,24G-7,24G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-6,96G-6,96G-6,96G	56,68	46,91
2	Euro 0,79	Euro 0,6	11.03.22		930906	LU0107368036	Deka-Nachh.BasisStr.Renten	1	98,93 G	98,95G-8,95G-8,96G-8,95G-8,95G-8,96G-8,96G-8,96G-8,95G-8,96G-8,96G-8,96G-8,95G-8,96G-8,95G-8,95G-8,97G-8,97G-8,97G-8,96G-8,96G	102,55	98,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,16	Euro 0,16	16.04.21		554001	LU0124426619	Deka International S.A. DekaStruktur: 3 ErtragPlus	1	38,96 G	38,96G-8,96G-9,04G-9,05G-9,05G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,04G-9,04G-9,13G-9,11G-9,03G-9,03G-9,06G-9,06G-9,06G-9,06G	43,68	38,4
3	Euro 0,16	Euro 0,16	16.04.21		554002	LU0124427344	DekaStruktur: 3 Wachstum	1	37,53 G	37,708G-7,694G-7,725G-7,66G-7,706G-7,706G-7,749G-7,722G-7,703G-7,716G-7,726G-7,726G-7,736G-7,678G-7,818G-7,741G-7,722G-7,692G-7,62G-7,556G-7,596G-7,544G-7,526G	42,18	36,19
3	Euro 0,19	Euro 0,19	16.04.21		554003	LU0124427773	DekaStruktur: 3 Chance	1	63,47 G	63,684G-3,68G-3,745G-3,646G-3,729G-3,731G-3,802G-3,724G-3,703G-3,726G-3,771G-3,752G-3,773G-3,707G-3,809G-3,733G-3,703G-3,689G-3,608G-3,534G-3,569G-3,479G-3,498G	70,38	61,17
3	Euro 0,23	Euro 0,23	16.04.21		554004	LU0124427930	DekaStruktur: 3 ChancePlus	1	80,17 G	80,578G-0,524G-0,61G-0,559G-0,572G-0,591G-0,538G-0,598G-0,661G-0,655G-0,671G-0,486G-1,011G-0,652G-0,477G-0,37G-0,536G-0,324G-0,428G-0,221G-0,213G	94,88	77,55
3	Euro 0,5	Euro 0,6	16.07.21		589686	DE0005896864	Deka Investment GmbH Deka-Stiftungen Balance	1	54,11 G	54,121G-4,121G-4,129G-4,129G-4,129G-4,129G-4,129G-4,135G-4,135G-4,129G-4,129G-4,129G-4,129G-3,587G-3,581G-3,656G-3,608G-3,58G-3,574G-3,526G-3,494G-3,504G-3,971G-3,962G	57,94	53,49
1	Euro 0,1	Euro 0,07	18.02.22		589687	DE0005896872	DEKA-Euroland Balance	1	55,19 G	55,2G-5,2G-5,21G-5,21G-5,21G-5,21G-5,22G-5,21G-5,21G-5,21G-5,21G-5,21G-5,2G-5,28G-5,23G-5,2G-5,2G-5,14G-5,12G-5,12G-4,98G-4,98G	58,7	53,66
1	Euro 0,33	Euro 0,03	21.02.20		515262	DE0005152623	Deka-Technologie CF	1	56,32 G	56,28G-6,28G-6,3G-6,27G-6,26G-6,26G-6,29G-6,29G-6,27G-6,55G-6,55G-6,55G-6,55G-6,52G-7G-6,41G-6,23G-6,13G-5,73G-5,5G-5,01G-5,05G	75,08	53,17
1	Euro 0,27	Euro 0,02	21.02.20		515263	DE0005152631	Deka-Technologie	1	45,04 G	45G-5G-5,02G-4,99G-4,99G-4,99G-5,01G-5,01G-4,99G-4,99G-4,99G-4,99G-4,97G-5,35G-4,88G-4,74G-4,66G-4,35G-4,16G-3,98G-4,02G	59,91	41,75
10	Euro 0,25	Euro 0,05	13.11.20		515270	DE0005152706	Deka-MegaTrends	1	114,87 G	114,99G-4,92G-5,07G-4,96G-5G-5,05G-4,94G-5,06G-4,2G-4,18G-4,24G-4,89G-4,26G-3,97G-3,78G-2,91G-2,53G-3,14G-3,11G	133,69	111,8
10	Euro 0,45	Euro 0,19	20.05.22		515278	DE0005152789	SK CorporateBond Inv.Deka	1	53,14 G	53,14G-2,8G-2,8G	61,27	52,47
1	Euro 0,38	Euro 0,29	18.02.22		847450	DE0008474503	DekaFonds	1	103 G	103,71G-3,69G-4,28G-3,71G-4,18G-4,35G-3,99G-3,85G-4,13G-4,31G-4,2G-4,28G-3,99G-4,6G-4,16G-4,03G-3,99G-3,42G-3,26G-3,3G-3,14G-3,18G	131,06	99,44
1	Euro 0,33	Euro 0,68	18.02.22		847451	DE0008474511	AriDeka	1	73,32 G	73,74G-3,73G-4,06G-3,74G-3,88G-4,05G-4,13G-3,9G-3,83G-4G-4,09G-4,04G-4,07G-3,91G-4,05G-4G-3,77G-3,9G-3,58G-3,46G-3,5G-3,54G-3,56G	86,91	70,32
1	Euro 0,15	Euro 0,16	18.02.22		847453	DE0008474537	RenditDeka	1	21,51 G	21,51G-1,51G-1,47G-1,43G-1,44G-1,44G-1,46G-1,44G-1,43G-1,43G-1,41G-1,41G-1,43G-1,42G-1,45G-1,44G-1,43G-1,42G-1,43G-1,43G-1,43G-1,36G-1,36G	25,45	21,2
1	Euro 0,27	Euro 0,31	18.02.22		847456	DE0008474560	DekaRent-international	1	17,11 G	17,11G-7,11G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,08G-7,08G-7,08G-7,08G-7,09G-7,09G-7,11G-7,11G-7,11G-7,11G-7,1G-7,1G-7,1G-7,05G-7,05G	19,57	17,04
1	Euro 3,23	Euro 1,61	21.02.20		847466	DE0008474669	DekaSpezial	1	473,48 G	476,44G-5,99G-6,6G-5,25G-6,19G-6,34G-6,54G-6,18G-6,73G-7G-7,02G-7,18G-6,12G-9,85G-7,36G-6,21G-5,45G-1,99G-0,48G-1,26G-0,83G-0,71G	556,17	452,88

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 1,12	Euro 1,03	15.10.21		847475	DE0008474750	Deka Investment GmbH DekaTresor	1	82,78 G	82,78G-2,78G-2,79G-2,78G-2,78G-2,79G- 2,79G-2,79G-2,78G-2,79G-2,78G-2,79G-2,78G- 2,78G-2,8G-2,79G-2,78G-2,78G-2,77G-2,76G- 2,76G-2,62G-2,62G	86,29	82,3
10	Euro 0,2	Euro 0,15	12.11.21		848066	DE0008480666	Deka Rentenfonds RheinEdition	1	27,33 G	27,34G-7,32G-7,3G-7,29G-7,29G-7,29G-7,3G- 7,29G-7,28G-7,28G-7,27G-7,28G-7,29G-7,28G- 7,29G-7,29G-7,28G-7,28G-7,29G-7,29G-7,24G- 7,23G	29,94	27,22
10	Euro 0,21	Euro 0,43	12.11.21		848073	DE0008480732	Frankfurter-Sparinvest Deka	1	133,55 G	134,48G-4,45G-5,19G-5,06G-5,27G-4,79G- 4,65G-5,04G-5,19G-5,13G-5,19G-4,83G-5,55G- 5G-4,88G-4,87G-4,12G-3,92G-3,81G-3,87G	168,9	129,41
10	Euro 0,71	Euro 0,35	12.11.21		848077	DE0008480773	S-BayRent Deka	1	44,64 G	44,64G-4,61G-4,5G-4,73G-4,42G-4,42G-4,47G- 4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G- 4,43G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G- 4,41G-4,41G	51,66	43,71
4	Euro 1,06	Euro 1,13	20.05.22		847921	DE0008479213	Multirent-INVEST	1	28,52 G	28,52G-8,52G-8,52G-8,52G-8,52G-8,52G- 8,52G-8,52G-8,52G-8,52G-8,52G-8,52G- 8,52G-8,53G-8,53G-8,52G-8,52G-8,52G-8,52G- 8,52G-8,49G-8,49G	32,8	28,49
4	Euro 0,43	Euro 0,62	20.05.22		847924	DE0008479247	Deka-Europa Aktien Strategie	1	72,34 G	72,681G-2,681G-2,881G-2,551G-2,761G- 2,811G-2,941G-2,771G-2,711G-2,801G-2,861G- 2,821G-2,851G-2,711G-3,091G-2,841G-2,671G- 2,351G-2,231G-2,201G	87,76	68,69
4	Euro 0,06	Euro 0,91	20.05.22		847925	DE0008479254	EuroRent-EM-INVEST	1	35,13 G	35,13G-5,13G-5,05G-5,06G-5,07G-5,04G- 5,07G-5,05G-5,06G-5,05G-5,02G-5,01G-5,03G- 5,01G-5G-4,98G-4,96G-4,94G-4,95G-4,94G- 4,94G-4,9G-4,9G	45,87	34,9
4	Euro 0,25	Euro 0,17	20.05.22		847928	DE0008479288	Deka-Deutshl.Aktien Strategie	1	103,77 G	104,23G-4,93G-4,53G-4,78G-5,02G-4,48G- 4,38G-4,85G-4,7G-4,78G-5,14G-4,56G-4,43G- 4,43G-3,91G-3,66G-3,7G-3,34G-3,34G	130,05	98,27
1	Euro 0,83	Euro 0,8	20.08.21		847982	DE0008479825	Deka-RentenNachrang	1	33,27 G	33,27G-3,27G-3,28G-3,24G-3,24G-3,24G- 3,24G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G- 3,23G-3,23G-3,23G-3,19G-3,19G-3,19G- 3,19G-3,18G-3,18G	38,43	33,18
1	Euro 0,2	Euro 0,18	18.02.22		847998	DE0008479981	Frankfurter-Sparinrent Deka	1	49,21 G	49,21G-9,21G-9,17G-9,14G-9,15G-9,16G- 9,15G-9,14G-9,14G-9,13G-9,14G-9,15G-9,14G- 9,16G-9,15G-9,14G-9,15G-9,15G-9,15G-9,03G- 9,03G	53,62	49
4	Euro 0,94	Euro 1,05	20.05.22		978606	DE0009786061	Multizins-INVEST	1	23,02 G	23,02G-3,02G-3,02G-3,02G-3,02G-3,02G- 3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G- 3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G- 3,02G-3,02G-3,05G-3,05G	27,8	22,76
1	Euro 0,34	Euro 0,03	18.02.22		978618	DE0009786186	Deka-EuropaSelect	1	83,26 G	83,8G-3,85G-4,05G-3,73G-3,95G-4,09G-3,98G- 3,91G-4,04G-4,13G-4,11G-4,14G-3,87G-4,28G- 3,95G-3,91G-3,85G-3,47G-3,33G-3,37G-2,94G- 2,99G	102,79	79,75
1		Th.	02.01.18		978620	DE0009786202	Deka-Privatvorsorge AS	1	78,42 G	78,77G-8,79G-8,93G-8,72G-8,86G-8,95G- 8,87G-8,83G-8,93G-8,97G-8,96G-8,99G-8,85G- 9,07G-8,86G-8,83G-8,8G-8,55G-8,47G-8,5G- 8,26G-8,29G	91,61	77
1		Th.	02.01.18		978622	DE0009786228	Deka-bAV Fonds	1	62,97 G	63,336G-3,276G-3,356G-3,305G-3,322G- 3,347G-3,294G-3,365G-3,407G-3,409G-3,425G- 3,289G-3,772G-3,461G-3,338G-3,221G-2,785G- 2,596G-2,69G-2,51G-2,501G	74,23	60,89
1	Euro 1,25	Euro 0,08	21.02.20		978627	DE0009786277	Deka-EuropaPotential CF	1	155,91 G	156,93G-6,89G-7,28G-6,59G-7,09G-7,15G- 7,42G-6,99G-6,89G-7,11G-7,1G-7,08G-7,22G- 6,95G-7,71G-7,2G-7,14G-7,11G-6,48G-6,2G- 6,32G-5,63G-5,66G	222,73	150,62
1	Euro 1,15	Euro 0,07	21.02.20		978628	DE0009786285	Deka-EuropaPotential TF	1	139,55 G	140,85G-0,89G-1,59G-0,55G-1,03G-1,01G- 1,24G-0,99G-0,74G-0,96G-1,03G-1,03G-1,13G- 0,73G-1,31G-0,91G-0,67G-0,67G-39,8G-9,36G- 9,63G-8,64G-8,76G	201,49	135,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,03	Euro 0,77	12.07.21		ETFL14	DE000ETFL144	Deka Investment GmbH Deka iB.EO L.Sov.D.5-7 U.ETF	1	103,39 G	103,255G-3,13G-2,89G-2,965G-2,75G-2,69G-2,835G-2,875G-2,89G-2,835G-2,93G-2,93G	116,41	100,26
3	Euro 1,01	Euro 0,63	12.07.21		ETFL15	DE000ETFL151	Deka iB.EO L.Sov.D.7-10 U.ETF	1	112,49 G	112,445G-2,14G-1,845G-2,03G-1,66G-1,555G-1,79G-1,785G-1,775G-1,735G-1,82G-1,82G	131,49	108,53
3	Euro 2,37	Euro 1,61	12.07.21		ETFL16	DE000ETFL169	Deka iB.EO L.Sov.D.10+ U.ETF	1	110,47 G	110,375G-9,65G-9,25G-9,68G-8,89G-8,595G-9,07G-9,005G-8,875G-8,775G-8,75G-8,75G	153,45	105,32
3	Euro 0,29	Euro 0,22	12.07.21		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	90,96 G	90,798G-0,674G-0,53G-0,668G-0,532G-0,458G-0,542G-0,548G-0,552G-0,558G-0,58G-0,58G	99,67	89,29
3	Euro 0,59	Euro 0,8	12.07.21		ETFL18	DE000ETFL185	Deka Dt.B.EUROG.Ger.1-3 U.ETF	1	75,42 G	75,278G-5,392G-5,272G-5,328G-5,344G-5,31G-5,31G-5,362G-5,362G-5,364G-5,376G-5,376G	77,64	74,78
3	Euro 0,84	Euro 0,34	12.07.21		ETFL19	DE000ETFL193	Deka Dt.B.EUROG.Ger.3-5 U.ETF	1	90 G	89,814G-9,818G-9,664G-9,768G-9,622G-9,62G-9,686G-9,688G-9,726G-9,716G-9,746G-9,746G	95,86	88,59
3	Euro 1,23	Euro 1,55	12.07.21		ETFL20	DE000ETFL201	Deka Dt.B.EUROG.Ger.5-10 U.ETF	1	110,48 G	110,255G-9,83G-10,035G-9,75G-9,69G-9,885G-9,835G-9,78G-9,86G-9,96G-9,96G	124,74	108,11
3	Euro 3,17	Euro 2,98	11.10.21		ETFL21	DE000ETFL219	Deka Dt.B.EUROG.Ger.10+ U.ETF	1	125,01 G	124,915G-3,81G-4,135G-3,31G-3,015G-3,41G-3,315G-3,16G-3,27G-3,5G-3,5G	166,76	120,65
3	Euro 0,29	Euro 0,3	12.07.21		ETFL22	DE000ETFL227	Deka Dt.B.EUROG.Ger.M.M.U.ETF	1	68,82 G	68,72G-8,85G-8,82G-8,82G-8,82G-8,82G-8,84G-8,84G	69,3	68,19
3	Euro 1,91	Euro 2,83	12.07.21		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	52,97 G	53,41G-3,52G-3,33G-3,44G-3,27G-3,45G-3,39G-3,33G-3,32G	66,78	51,55
2	Euro 0,93	Euro 0,56	10.06.22		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	35,15 G	35,39G-5,455G-5,405G-5,48G-5,455G-5,445G-5,395G-5,33G-5,13G-5,03G	38,82	33,68
2	US\$ 0,27	US\$ 0,07	10.06.22		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	34,94 G	35,039G-5,136G-5,04G-5,024G-5,1G-5,213G-5,043G-4,595G-4,555G	40,96	32,8
2	US\$ 0,16	US\$ 0,05	10.06.22		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	23,4 G	23,355G-3,57G-3,5G-3,55G-3,495G-3,53G-3,565G-3,61G-3,725G-3,58G-3,28G-3,245G	27,55	21,99
2	Euro 0,34	Euro 0,2	10.06.22		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	14,01 G	14,016G-4,164G-4,132G-4,164G-4,118G-4,152G-4,14G-4,118G-4,144G-4,108G-4,004G-3,968G	16,51	13,54
2	Euro 0,23	Euro 0,09	10.06.22		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	11,06 G	11,164G-1,196G-1,148G-1,174G-1,126G-1,15G-1,144G-1,144G-1,164G-1,144G-1,074G-1,042G	14,09	10,65
2	Yen 13,34	Yen 19	10.06.21		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	8,15 G	8,2608G-8,2626G-8,2694G-8,2784G-8,2676G-8,2722G-8,2866G-8,2966G-8,2718G-8,219G-8,213G	9,76	7,93
2	Euro 0,19	Euro 0,09	10.06.22		ETFL31	DE000ETFL318	Deka MSCI Jap.Ci.Change ESG UE	1	7,61 G	7,711G-7,714G-7,716G-7,728G-7,717G-7,723G-7,743G-7,747G-7,719G-7,668G	9,31	7,37
2	H\$ 0,77	H\$ 1,05	10.09.21		ETFL32	DE000ETFL326	Deka MSCI China ex A Sh.UC.ETF	1	8,62 G	8,645G-8,787G-8,803G-8,793G-8,794G-8,829G-8,876G-8,813G-8,676G-8,666G	9,48	6,13
2		Th.	02.01.18		ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	42,47 G	42,549G-2,782G-2,713G-2,721G-2,691G-2,82G-2,909G-2,983G-2,793G-2,57G-2,54G	48,79	40,02
3	Euro 0,16	Euro 0,17	12.07.21		ETFL35	DE000ETFL359	Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	100,84 G	100,675G-0,5G-0,145G-0,485G-0,235G-0,165G-0,35G-0,3G-0,27G-0,33G-0,39G-0,39G	112,69	98,73
3	Euro 0,81	Euro 0,72	12.07.21		ETFL37	DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF	1	99,46 G	99,078G-9,278G-9,18G-9,222G-8,938G-8,964G-9,052G-9,06G-9,046G-8,978G-8,966G-8,966G	113,13	97,7
3	Euro 1,06	Euro 1,02	12.07.21		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	96,45 G	96,348G-5,95G-5,72G-5,72G-5,744G-5,834G-5,83G-5,81G-5,774G-5,76G-5,76G	112,15	94,13
3	Euro 1,77	Euro 1,44	12.07.21		ETFL42	DE000ETFL425	Deka Dt.B.EUROGOV France U.ETF	1	85,54 G	85,248G-5,314G-5,158G-5,196G-5,07G-5,028G-5,114G-5,14G-5,112G-5,104G-5,15G-5,15G	93,76	83,74
2	Euro 0,47	Euro 0,45	10.06.22		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	23,27 G	23,275G-3,495-3,545G-3,45G-3,56G-3,425G-3,54G-3,515G-3,47G-3,525G-3,45G-3,275G-3,23G	30,28	22,66
2		Th.	02.01.18		ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	256,7 G	257,5G-60,55G-59,3G-9,8G-8,05G-8,55G-8,1G-7,9G-6,25G-5,65G	339,35	250
2	Euro 3,94	Euro 2,61	10.06.22		ETFL45	DE000ETFL458	Deka MSCI Europe ex EMU UC.ETF	1	151,28 G	151,28G-2,7G-2,38G-2,52G-2,14G-2,4G-2,34G-2,24G-2,52G-2,1G-1,08G-0,74G	170,48	143,88
2	Euro 1,87	Euro 1,06	10.06.22		ETFL46	DE000ETFL466	Deka EURO STOXX 50 ESG UCI.ETF	1	79,28 G	79,9G-9,93G-80,15G-0,07G-79,85G-9,95G-9,13G-8,87G	97,33	75,78
2	Euro 0,33	Euro 0,25	10.06.22		ETFL47	DE000ETFL474	Deka Oekom Euro Nachhal.UC.ETF	1	14,38 G	14,558G-4,5G-4,568G-4,492G-4,554G-4,536G-4,492G-4,502G-4,466G-4,336G-4,288G	18,96	13,94
2	Euro 0,87	Euro 0,31	10.06.22		ETFL48	DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF	1	20,73 G	20,715G-0,995G-1,02G-1,1G-1,04G-1,095G-1,1G-1,035G-1,085G-1,07G-0,94G-0,9G	23,25	19,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 2,5	Euro 2,01	12.07.21		ETFL49	DE000ETFL490	Deka Investment GmbH Deka Euroz.Rendi.Pl.1-10 U.ETF	1	84,61 G	84,554G-4,426G-4,214G-4,206G-4,166G-4,282G-4,28G-4,254G-4,258G-4,29G-4,29G	94,72	82,26
2	Euro 0,29	Euro 0,11	10.06.22		ETFL50	DE000ETFL508	Deka MSCI World UCITS ETF	1	25,33 G	25,279G-5,319G-5,497G-5,437G-5,483G-5,417G-5,468G-5,536G-5,56G-5,436G-5,057G-4,992G	29,52	24,07
2	Euro29,34	Euro34,95	10.06.22		ETFL51	DE000ETFL516	Deka Germany 30 UCITS ETF	1	1.322 G	1324,6G-44,2G-4,4G-37G-43,8G-39,4G-41,2G-38,8G-21,4G-18,4G	1.708,8	1.289,2
3	US\$ 22,74	US\$ 17,38	12.07.21		ETFL52	DE000ETFL524	Deka US Treasury 7-10 UCIT.ETF	1	848,86 G	851,64G-86,08G-4,9G-4,12G-4,2G-6,82G-90,04G-87,04G-90,64G-83,6G-4,4G	969,5	841,58
3	Euro17,67	Euro14,08	12.07.21		ETFL53	DE000ETFL532	Deka Euro Corpor.0-3 Liq.U.ETF	1	930 G	929,98G-32,54G-1,66G-2,5G-2,24G-2,02G-2,02G-2,24G-1,7G-2,38G-0G-0G	965,02	903,2
2	Euro 0,28	Euro 0,07	10.06.22		ETFL54	DE000ETFL540	Deka MSCI Germ.Cl.Ch.ESG U.ETF	1	10,51 G	10,512G-0,614G-0,552G-0,594G-0,526G-0,576G-0,562G-0,552G-0,56G-0,546G-0,464G-0,436G	14,37	10,08
2	Euro 0,26	Euro 0,17	10.06.22		ETFL55	DE000ETFL557	Deka MSCI EMU Cl.Ch.ESG UC.ETF	1	13 G	13G-3,15G-3,1G-3,15G-3,082G-3,13G-3,114G-3,09G-3,106G-3,08G-2,972G-2,936G	16,65	12,52
2	Euro 0,27	Euro 0,19	10.06.22		ETFL56	DE000ETFL565	Deka MSCI Europ.C.Ch.ESG U.ETF	1	12,88 G	12,866G-2,986G-2,948G-2,978G-2,916G-2,958G-2,95G-2,936G-2,94G-2,922G-2,846G-2,808G	15,72	12,34
2	Euro 0,18	Euro 0,07	10.06.22		ETFL57	DE000ETFL573	Deka MSCI USA Cl.Ch.ESG UC.ETF	1	32,49 G	32,46G-2,63G-2,52G-2,575G-2,505G-2,585G-2,605G-2,655G-2,63G-2,415G-2,01G-1,965G	39,1	30,15
2	Euro 0,22	Euro 0,12	10.06.22		ETFL58	DE000ETFL581	Deka MSCI World C.Ch.ESG U.ETF	1	23,15 G	23,135G-3,4G-3,325G-3,36G-3,31G-3,35G-3,385G-3,4G-3,385G-3,275G-2,945G-2,935G	28	21,76
3		Euro 0,25	11.04.22		ETFL59	DE000ETFL599	Deka MSCI EO C.Cl.Ch.ESG U.ETF	1	86,35 G	86,226G-6,226G-6,114G-6,152G-5,998G-5,998G-6G-5,998G-5,96G-5,83G-5,83G	99,59	85,04
3	Euro 0,37	Euro 0,16	16.04.21		DK1CJM	DE000DK1CJM2	Deka Vermögensmanagement GmbH DekaStruktur: 5 ErtragPlus	1	89,58 G	89,591G-9,591G-9,601G-9,601G-9,601G-9,601G-9,601G-9,601G-9,591G-9,671G-9,621G-9,591G-9,581G-9,531G-9,511G-9,521G-9,711G-9,711G	100,38	88,64
3	Euro 0,53	Euro 0,53	16.04.21		DK1CJP	DE000DK1CJP5	DekaStruktur: 5 Chance	1	177,77 G	177,22G-8,31G-9,99G-9,9G-9,96G-9,98G-80,03G-79,98G-9,94G-9,97G-9,97G-9,95G-9,95G-9,87G-80,76G-0,17G-79,89G-9,75G-9,15G-8,9G-7,74G-7,71G	197,4	172,19
10	Euro 0,41	Euro 0,06	13.11.20		DK2CFR	DE000DK2CFR7	Deka-BasisAnlage ausgewogen	1	113,45 G	113,64G-3,67G-3,45G-3,45G-3,45G-3,45G-3,45G-3,48G-3,48G-3,43G-3,43G-3,44G-3,43G-3,43G-3,85G-3,62G-3,38G-3,38G-3,58G-3,47G-3,47G-3,99G-3,92G	124,98	111,11
1	Euro 0,97	Euro 1,72	18.02.22		977479	DE0009774794	LINGOHR-SYSTEMATIC-INVEST	1	113,68 G	114,17G-4,09G-4,19G-3,99G-4,16G-4,16G-4,18G-4,14G-4,23G-4,29G-4,3G-4,35G-4,18G-4,87G-4,44G-4,29G-4,1G-3,49G-3,22G-3,34G-4,33G-4,31G	129,39	111,94
4	Euro 0,17	Euro 0,03	22.05.20		977483	DE0009774836	MARS-5 MultiAsset-INVEST	1	44,26 G	44,34G-4,35G-4,38G-4,33G-4,36G-4,38G-4,4G-4,36G-4,38G-4,39G-4,38G-4,39G-4,36G-4,41G-4,36G-4,36G-4,35G-4,29G-4,27G-4,28G-4,09G-4,1G	50,37	43,11
4	Euro 0,02	Euro 0,02	20.05.22		A0DNG2	DE000A0DNG24	PrivatDepot 4	1	33,18 G	33,24G-3,24G-3,3G-3,26G-3,28G-3,3G-3,31G-3,28G-3,28G-3,28G-3,28G-3,27G-3,24G-3,29G-3,26G-3,23G-3,23G-3,19G-3,2G-3,2G-3,42G-3,42G	37,46	32,62
4	Euro 1,27	Euro 1,28	20.05.22		A0ERYQ	DE000A0ERYQ0	Kepler-Emerging Markets-INV.	1	38,53 G	38,609G-8,571G-8,622G-8,526G-8,586G-8,558G-8,58G-8,609G-8,592G-8,618G-8,688G-8,693G-8,734G-8,7G-8,872G-8,883G-8,878G-8,777G-8,599G-8,511G-8,548G-8,864G	44,93	38,2
10	Euro 0,15	Euro 0,19	12.11.21		A0M6J9	DE000A0M6J90	StarCap.-Corporate Bond-INVEST	1	27,77 G	27,77G-7,77G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,77G-7,77G-7,77G-7,65G-7,65G	30,91	27,51
4	Euro 1,08	Euro 1,2	20.05.22		A0JKNP	DE000A0JKNP9	Kepler-Global Value-INVEST	1	35,91 G	36,058G-6,022G-6,063G-6,051G-6,051G-6,064G-6,043G-6,068G-6,086G-6,088G-6,105G-6,048G-6,247G-6,119G-6,062G-6,02G-5,838G-5,765G-5,796G-6,133G-6,129G	40,83	35,42

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,57	Euro 2,64	20.05.22		847938	DE0008479387	Deka Vermögensmanagement GmbH LINGOHR-ASIEN-SYSTEMATIC-INV.	1	95,71 G	96,416G-6,307G-6,789G-6,747G-6,865G- 6,901G-6,835G-6,86G-6,853G-6,853G-6,892G- 6,862G-6,962G-6,933G-6,933G-6,902G-6,595G- 6,469G-6,414G-6,835G-6,797G	107,42	94,57
1	Euro 0,03	Euro 1,15	18.02.22		532009	DE0005320097	LINGOHR-EUROPA-SYSTEMATIC-INV.	1	60,81 G	61,21G-1,22G-1,38G-1,14G-1,3G-1,41G-1,51G- 1,32G-1,27G-1,38G-1,43G-1,42G-1,44G-1,28G- 1,54G-1,3G-1,27G-1,23G-0,95G-0,86G-0,89G- 1,37G-1,37G	72,8	59,1
5	Euro 0,3	Euro 0,3	17.06.22		989698	LU0097711666	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg LBBW Balance CR20	1	42,37 G	42,38G-2,38G-2,39G-2,38G-2,39G-2,39G- 2,39G-2,39G-2,38G-2,39G-2,39G-2,39G-2,38G- 2,38G-2,45G-2,4G-2,38G-2,37G-2,48G-2,46G- 2,46G-2,44G-2,44G	47,49	41,85
5	Euro 0,32	Euro 0,32	17.06.22		989699	LU0097712045	LBBW Balance CR40	1	48,85 G	48,91G-8,92G-8,96G-8,93G-8,95G-8,96G- 8,98G-8,95G-8,94G-8,95G-8,95G-8,94G-8,95G- 8,91G-8,96G-8,93G-8,89G-8,89G-9,04G-9,05G- 9,05G-9,03G-9,03G	56	47,99
5	Euro 0,35	Euro 0,35	17.06.22		989700	LU0097712474	LBBW Balance CR75	1	62,44 G	62,58G-2,58G-2,7G-2,62G-2,67G-2,7G-2,73G- 2,67G-2,67G-2,67G-2,67G-2,67G-2,65G-2,59G- 2,69G-2,62G-2,54G-2,56G-2,89G-2,91G-2,9G- 2,86G-2,87G	73,59	60,83
1		Th.			A2ACH2	LU1338307660	BLB Global Opportunities Fund	1	109 G	109G-9G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G- 8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G- 10,14G-0,14G-0,14G-0,14G-0,14G	134,12	105,14
1	Euro 3,82	Euro 4,46	15.12.21		A1J4B6	LU0828771344	DJE Investment S.A. DJE - Dividende & Substanz	1	155,79 G	156,47G-6,22G-6,48G-6,11G-6,44G-6,33G- 6,46G-6,38G-6,53G-6,64G-6,7G-6,88G-8,85G- 8,3G-8,23G-7,92G-7,07G-6,63G-6,89G-6,7G- 6,58G	181,05	151,47
4	Euro 0,51	Euro 0,1	15.12.21		A1J8MD	LU0858224032	DJE Concept	1	131,13 G	131,18G-1,18G-1,23G-1,19G-1,21G-1,22G- 1,24G-1,22G-1,21G-1,21G-1,21G-1,21G-1,21G- 1,17G-1,48G-1,28G-1,19G-1,39G-1,18G-1,09G- 1,11G-1,03G-1,01G	141,59	125
1	Euro 0,1	Euro 0,1	15.12.21		A14SK0	LU1227570055	DJE-Mittelstand + Innovation	1	169,9 G	168,17G	242,37	164,7
1	Euro 2,32	Euro 2,51	15.12.21		A1C7Y8	LU0553164731	DJE - Zins + Dividende	1	151,78 G	151,85G-1,85G-1,93G-1,88G-1,9G-1,92G- 1,94G-0,9G	169,25	149,25
1	sfrs 0,1	sfrs 0,1	15.12.21		A0M67Q	LU0323357649	DJE Gold & Stabilitätsfonds	1	122,85 G	123,26G-3,15G-3,35G-3,23G-3,38G-3,31G- 3,32G-3,38G-3,33G-3,38G-3,41G-3,63G-4,35G- 4,01G-3,87G-3,67G-3,12G-3,08G-2,99G-2,9G	136,01	119,95
1	Euro 0,5	Euro 0,5	15.12.21		A0CATN	LU0191701282	RB LuxTopic - Flex	1	307,67 G	307,67G-7,67G-7,67G-7,67G-7,67G-7,67G- 7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G- 7,67G-7,67G-7,22G-7,22G-7,22G-7,22G-7,22G- 7,22G-7,22G-7,22G-5,23G	348	295,98
1		Th.			A0Q8D2	LU0383655254	DJE - Dividende & Substanz	1	220,79 G	221,68G-1,27G-1,61G-1,48G-1,68G-1,7G- 1,55G-1,75G-1,9G-1,93G-2,24G-1,96G-5,66G- 5,04G-4,98G-4,6G-3,47G-2,93G-3,23G-3,09G- 2,87G	251,62	214
1	Euro 5,28	Euro 5,53	15.12.21		A0Q5KZ	LU0374456654	DJE-Asien	1	194 G	194,29G-4,04G-5,12G-4,73G-4,96G-5,21G- 5,36G-5,19G-5,21G-5,38G-7,11G-7,22G-6,42G- 6,34G-6,52G-6,09G-6,48G-6,21G-6,4G-6,38G- 6,31G	217,94	185,93
1	Euro 0,1	Euro 0,1	15.12.21		257546	LU0165251116	RB LuxTopic - Aktien Europa	1	29,91 G	30,098G-0,091G-0,149G-0,062G-0,145G- 0,139G-0,196G-0,133G-0,106G-0,143G-0,16G- 0,171G-0,177G-0,118G-0,074G-29,998G- 9,962G-9,954G-9,837G-9,786G-9,808G-9,731G- 9,738G	34,16	28,89
1	Euro 0,1	Euro 0,1	15.12.21		257547	LU0165251629	DJE - Multi Asset	1	18,55 G	18,551G-8,551G-8,548G-8,548G-8,548G- 8,548G-8,548G-8,548G-8,548G-8,548G-8,548G- 8,548G-8,548G-8,548G-8,528G-8,528G-8,528G- 8,528G-8,531G-8,531G-8,531G-8,531G-8,531G	20,26	17,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,55	Euro 0,1	15.12.21		A0NGGC	LU0350835707	DJE Investment S.A. DJE - Agrar + Ernährung	1	166,05 G	166,36G-6,36G-6,52G-6,52G-6,59G-6,53G-6,53G-6,59G-6,54G-6,54G-6,57G-6,09G-6,09G-6,09G-6,09G-6,29G-6,56G-6,3G-6,47G-6,32G-6,37G	186,2	158,82
1	Euro 0,2	Euro 0,2	15.12.21		164315	LU0159548683	DJE-Europa	1	348,3 G	350,38G-0,45G-1,29G-49,97G-50,87G-1,42G-1,98G-1,01G-0,73G-1,29G-1,56G-1,49G-1,63G-0,8G-2,12G-0,87G-0,73G-1,01G-49,62G-9,07G-9,27G-8,51G-8,65G	432,07	340,93
1	Euro 0,12	Euro 0,12	15.12.21		164317	LU0159549145	DJE - Alpha Global	1	272,71 G	273,82G-3,54G-3,85G-3,36G-3,76G-3,7G-3,84G-3,74G-3,93G-4,03G-4,23G-4,42G-3,96G-5,52G-4,61G-4,29G-3,99G-2,67G-2,04G-2,29G-1,98G-1,86G	313,01	264,84
1	Euro 1,42	Euro 1,7	15.12.21		164319	LU0159549574	DJE - Renten Global	1	133,96 G	133,98G-3,99G-4,06G-4,03G-4,04G-4,06G-4,07G-4,06G-4,06G-4,06G-4,06G-4,06G-4,04G-4,08G-4,06G-4,04G-3,64G-3,62G-3,62G-3,62G-3,6G-3,6G	142,61	133,34
1	Euro 1,35	Euro 1,81	15.12.21		164321	LU0159549814	DJE - Short Term Bond	1	107,73 G	107,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G	113,48	107,5
1	Euro 0,08	Euro 0,08	15.12.21		164323	LU0159550077	DJE - Gold & Ressourcen	1	165,04 G	165,54G-5,37G-6,79G-6,48G-6,58G-6,52G-6,48G-6,64G-6,46G-6,4G-6,3G-6,34G-6,68G-6,31G-8,38G-7,03G-5,43G-5,27G-5,45G-5,52G-4,89G	210,88	163,33
1		Th.			164325	LU0159550150	DJE - Dividende & Substanz	1	478,76 G	479,18G-9,17G-9,44G-9,26G-9,42G-9,42G-9,66G-9,66G-9,44G-9,44G-9,44G-9,44G-9,26G-81,88G-0,21G-79,22G-82,12G-0,26G-79,4G-9,74G-8,82G-8,74G	552,95	464,9
1		Th.			164326	LU0159551042	DJE - Dividende & Substanz	1	541,56 G	543,8G-3,21G-3,84G-2,88G-3,65G-3,52G-3,82G-3,54G-3,91G-4,19G-4,33G-4,63G-50,68G-48,76G-8,07G-7,46G-4,71G-3,47G-4,03G-3,25G-3,01G	626,82	528,23
1		Th.	02.01.18		847811	DE0008478116	FMM-Fonds	1	597,12 G	599,14G-8,9G-9,36G-8,33G-9,05G-9,05G-9,25G-9,02G-9,29G-9,48G-603,85G-3,79G-2,95G-5,67G-3,81G-3,01G-2,67G-599,08G-8,14G-8,43G-7,73G-7,54G	650,1	580,05
1		Th.			A0M75N	LU0302237721	DnB Asset Management S.A. DNB Fund-India	1	217,69 G	217,21G-6,77G-7,33G-6,98G-7,41G-7,59G-7,62G-7,73G-7,84G-7,52G-7,96G-7,5G-8,58G-8,57G-8,29G-7,87G-6,97G-6,7G-7,04G-6,82G-6,9G	262,18	210,5
1	Euro 0,49	Euro 0,8	09.12.21		A0MWAK	LU0302296065	DNB Fd-DNB Private Equity	1	217,8 G	219,58G-9,4G-9,94G-9,72G-9,66G-9,36G-20,68G-0,9G-0,82G-1,04G-2,16G-0,76G-0,4G-19,9G-8,2G-7,4G-7G	306	210,1
1		Th.			A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	229,67 G	230,29G-0,29G-0,54G-0,51G-0,51G-0,63G-0,63G-0,63G-0,63G-0,59G-0,59G-0,71G-0,65G-0,42G-0,94G-29,87G-30,12G-29,06G-8,1G-7,61G-7,61G-7,01G-6,5G	271,13	214,18
1		Th.			A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	791,99 G	801,32G-1,51G-1,95G-1,97G-795,75G-5,75G-6,27G-6,27G-5,75G-5,75G-5,75G-5,75G-5,25G-801,57G-797,56G-5,35G-4,76G-0,06G-88,43G-9,22G-7,07G-7,14G	882,73	750,93
1		Th.			986058	LU0029375739	DNB Fund-FUTURE WAVES	1	5,96 G	5,991G-5,987G-6,004G-5,988G-6,028G-6,028G-6,036G-6,032G-6,027G-6,031G-6,032G-6,037G-6,037G-6,024G-6,068G-6,037G-6,028G-6,017G-5,977G-5,959G-5,967G-5,952G-5,953G	7,72	5,71
1		Th.			986071	LU0067059799	DNB Fund-Asian Mid Cap	1	8,23 G	8,295G-8,29G-8,317G-8,355G-8,366G-8,381G-8,365G-8,385G-8,385G-8,385G-8,381G-8,391G-8,412G-8,404G-8,414G-8,4G-8,311G-8,323G-8,308G	9,56	7,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.	02.01.18		976986	DE0009769869	DWS Investment GmbH DWS Akt.Strategie Deutschl.	1	423,09 G	423,22G-3,22G-8,19G-5,75G-7,11G-7,93G-8,6G-6,84G-8,81G-8,4G-8,7G-7,567G-7,801G-7,918G-5,442G-3,18G-2,284G-2,54G-2,638G-2,57G	578,66	403,4
10		Th.	02.01.18		976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	138,13 G	138,48G-8,45G-8,72G-8,6G-8,71G-8,77G-8,6G-8,54G-8,66G-8,74G-8,71G-8,74G-8,6G-8,88G-8,68G-8,59G-8,59G-8,33G-8,24G-8,27G-8,21G-8,21G	159,13	134,83
10		Th.	02.01.18		976989	DE0009769893	DWS Vorsorge AS (Flex)	1	134,7 G	134,77G-4,79G-4,86G-4,82G-4,84G-4,85G-4,87G-4,85G-4,83G-4,85G-4,83G-4,84G-4,83G-4,78G-5,31G-4,93G-4,77G-4,73G-4,35G-4,17G-4,24G-4,4G-4,37G	154,26	130,43
10		Th.	02.01.18		976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	95,31 G	95,663G-5,663G-5,835G-5,761G-5,835G-5,945G-5,761G-5,724G-5,798G-5,872G-5,872G-5,859G-5,712G-5,97G-5,749G-5,712G-5,675G-5,417G-5,344G-5,537G-5,427G-5,427G	106,13	91,59
10	Euro 0,22	Euro 0,05	26.11.21		976991	DE0009769919	DWS Fintech	1	78,18 G	78,22G-8,27G-8,41G-8,37G-8,4G-8,43G-8,47G-8,42G-8,42G-8,42G-8,42G-8,43G-8,39G-8,34G-9,09G-8,82G-8,7G-8,64G-8,25G-8,21G-8,31G-7,69G-7,73G	95,38	73,77
10		Th.	02.01.18		976997	DE0009769976	DWS Biotech	1	219,09 G	218,5G	248,58	188,56
10		Th.	02.01.18		976999	DE0009769992	LEA-Fonds DWS	1	64,14 G	64,54G-4,51G-4,474G-4,189G-4,367G-4,41G-4,496G-4,354G-4,238G-4,351G-4,382G-4,361G-4,382G-4,222G-4,539G-4,358G-4,327G-4,29G-4,062G-3,928G-4,081G-3,923G-3,953G	73,26	61,11
10		Th.	02.01.18		984801	DE0009848010	DWS Top Portfolio Offensiv	1	76,74 G	77,076G-7,018G-7,088G-6,947G-7,056G-7,071G-7,126G-7,086G-7,043G-7,088G-7,143G-7,144G-7,171G-7,029G-7,491G-7,199G-7,075G-6,99G-6,582G-6,396G-6,606G-6,452G-6,442G	89,32	73,92
1		Th.	02.01.18		984807	DE0009848077	DWS ESG Dynamic Opportunities	1	53,45 G	53,48G-3,49G-3,51G-3,49G-3,51G-3,51G-3,51G-3,52G-3,51G-3,5G-3,5G-3,5G-3,5G-3,48G-3,69G-3,55G-3,48G-3,46G-3,31G-3,24G-3,26G-3,28G-3,27G	61,1	51,76
10	Euro 3,65	Euro 4	26.11.21		984811	DE0009848119	DWS Top Dividende	1	134,6 G	134,615G-4,7G-5,168G-5,113G-5,134G-5,152G-5,22G-5,18G-5,18G-5,18G-5,352G-5,374G-5,519G-5,377G-5,678G-5,994G-5,75G-5,75G-5,75G-5,75G-5,29G-5,331G-5,317G-5,18G-6,006	147,4	129,6
6	Euro 0,28	Euro 0,05	18.07.22		A0EAWB	DE000A0EAWB2	Dynamic Global Balance	1	71,8 G	72,002G-1,993G-2,155G-2,001G-2,066G-2,152G-2,189G-2,088G-2,045G-2,125G-2,166G-2,153G-2,178G-2,252G-2,126G-2,083G-1,924G-1,865G-1,898G-1,501G-1,508G	80,13	70,13
1		Th.	02.01.18		A0M6W6	DE000A0M6W69	DWS Qi European Equity	1	216,26 G	217,8G-7,74G-8,22G-7,51G-8,18G-8,13G-8,6G-8,08G-7,87G-8,16G-8,3G-8,27G-8,44G-7,96G-8,77G-8,15G-7,79G-6,83G-6,41G-6,91G-6,28G-6,34G	266,18	207,17
1	Euro 0,7	Euro 0,7	04.03.22		531840	DE0005318406	DWS ESG Stiftungsfonds	1	45,31 G	45,351G-5,351G-5,373G-5,344G-5,362G-5,374G-5,385G-5,367G-5,362G-5,367G-5,379G-5,379G-5,379G-5,357G-5,385G-5,363G-5,356G-5,356G-5,325G-5,313G-5,316G-5,216G-5,215G	51,82	45
10	Euro 0,1	Euro 0,2	26.11.21		515237	DE0005152375	DWS Europe Dynamic	1	85,6 G	86,04G-6,04G-6,2G-5,96G-6,15G-6,2G-6,35G-6,15G-6,1G-6,21G-6,28G-6,28G-6,27G-6,35G-6,15G-6,07G-6,06G-5,77G-5,65G-5,68G-6,05G-6,06G	100,32	82,8
10	Euro 0,1	Euro 0,05	26.11.21		515240	DE0005152409	DWS German Small/Mid Cap	1	164,54 G	165,81G-5,79G-7,46G-6,8G-7,34G-6,42G-5,95G-6,48G-6,39G-6,25G-6,22G-6,11G-6,81G-6,05G-5,79G-5,9G-4,9G-4,57G-5,18G-4,75G-4,83G	247	160,51
10	Euro 0,07	Euro 0,05	26.11.21		515244	DE0005152441	DWS Global Growth	1	171,4 G	173,29G-3,15G-3,4G-3,28G-3,32G-3,37G-3,24G-3,45G-3,59G-3,56G-3,63G-4,66G-3,78G-3,44G-3,09G-1,82G-1,28G-69,46G-9,43G	204,6	156,5

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,05	Euro 0,05	26.11.21		515246	DE0005152466	DWS Investment GmbH DWS SDG Global Equities	1	98,17 G	98,26G-8,26G-8,33G-8,29G-8,33G-8,33G-8,38G-8,38G-8,33G-8,33G-8,33G-8,33G-8,33G-8,28G-8,92G-8,52G-8,29G-8,23G-7,78G-7,58G-7,65G-7,86G-7,84G	114,45	94,79
10	Euro 0,07	Euro 0,05	26.11.21		515248	DE0005152482	DWS Smart Industrial Technol.	1	143,88 G	144,18G-4,18G-4,54G-4,29G-4,33G-4,42G-4,51G-4,4G-4,3G-4,3G-4,3G-4,3G-4,09G-5,41G-4,88G-4,43G-4,48G-3,84G-3,75G-3,91G-3,55G-3,45G	179,2	139,92
1		Th.	02.01.18		849082	DE0008490822	DWS Qi LowVol Europe	1	295,6 G	297,13G-7,01G-6,81G-6,27G-6,78G-6,76G-7,15G-6,81G-6,58G-6,78G-6,88G-6,86G-6,95G-6,49G-7,52G-6,89G-6,54G-6,49G-5,36G-4,86G-6,8G-6,26G-6,37G	350,24	284,53
10	Euro 0,87	Euro 0,05	26.11.21		849084	DE0008490848	DWS Eurovesta	1	147,96 G	149,16G-9,12G-9,12G-8,68G-9,04G-9,38G-9,06G-8,86G-9G-9,2G-9,13G-9,26G-8,89G-9,58G-9,05G-8,87G-8,75G-8,4G-8,07G-7,51G-6,43G-6,48G	188,85	139,79
10	Euro 0,13	Euro 0,05	26.11.21		849089	DE0008490897	DWS US Growth	1	332,59 G	334,76G-5,93G-5,8G-5,95G-6,07G-5,88G-5,68G-5,9G-5,95G-6,05G-5,95G-5,42G-7,72G-5,99G-4,83G-4,76G-0,81G-29,23G-7,21G-6,17G	421,57	302,09
1		Th.	02.01.18		849095	DE0008490954	DWS Nomura Japan Growth	1	68,49 G	69,888G-9,734G-9,833G-9,774G-9,765G-9,999G-9,995G-9,868G-9,883G-9,951G-9,895G-70,063G-69,921G-70,224G-0,047G-0,025G-69,819G-9,464G-9,253G-9,872G-9,726G	80,99	65,83
10		Th.	02.01.18		849096	DE0008490962	DWS Deutschland	1	209,16 G	208,981G-8,981G-11,794G-1,082G-1,537G-2,078G-1,34G-1,073G-1,901G-1,439G-1,641G-1,297G-1,261G-1,471G-1,066G-1,061G-0,233G-9,791G-10,482G-0,164G-0,188G	287,22	198,6
10	Euro 1,47	Euro 1,1	26.11.21		849098	DE0008490988	DWS Global Hybrid Bond Fund	1	35,02 G	35,05G-5,04G-5,04G-5,04G-5,03G-5,03G-5,04G-5,04G-5,04G-5,03G-5,03G-5,03G-5,04G-5,04G-5,02G-5,04G-5,03G-5,03G-5,02G-5,01G-5,03G-4,92G-4,91G	39,5	34,77
10	Euro 0,05	Euro 0,05	26.11.21		847650	DE0008476508	DWS Future Trends LD	1	84,28 G	85,054G-4,999G-5,144G-5,034G-5,073G-5,227G-5,127G-5,048G-5,107G-5,137G-5,111G-5,163G-4,919G-5,513G-5,193G-5,078G-4,957G-4,288G-4,073G-4,06G-3,788G-3,709G	100,82	79,25
10	Euro 0,35	Euro 0,26	26.11.21		847651	DE0008476516	DWS Euro Bond Fund	1	15,75 G	15,75G-5,74G-5,779G-5,779G-5,779G-5,779G-5,779G-5,68G-5,68G-5,68G-5,74G-5,68G-5,69G-5,68G-5,7G-5,7G-5,68G-5,69G-5,69G-5,69G-5,69G	18,17	15,48
10	Euro 0,1	Euro 0,05	26.11.21		847652	DE0008476524	DWS Vermögensbg.Fonds I	1	228,81 G	228,319G-8,319G-9,509G-9,088G-9,317G-9,394G-9,329G-9,468G-9,679G-9,693G-9,909G-9,435G-30,174G-1,416G-0,295G-0,014G-29,452G-8,356G-7,55G-7,051G-6,998G	256,99	215,97
10	Euro 0,05	Euro 0,05	26.11.21		847653	DE0008476532	DWS Covered Bond Fund	1	48,91 G	48,91G-8,91G-8,84G-8,8G-8,81G-8,83G-8,85G-8,82G-8,82G-8,81G-8,8G-8,8G-8,83G-8,81G-8,84G-8,84G-8,84G-8,83G-8,84G-8,84G-8,84G-8,84G-8,61G-8,61G	53,76	48,01
4	Euro 0,06	Euro 0,05	17.05.22		847130	DE0008471301	DWS Balance Portfolio E	1	31,39 G	31,44G-1,44G-1,46G-1,43G-1,45G-1,47G-1,48G-1,45G-1,45G-1,46G-1,47G-1,47G-1,47G-1,45G-1,48G-1,45G-1,45G-1,44G-1,41G-1,4G-1,4G-1,41G-1,41G	37,32	30,92
10	Euro 0,09	Euro 0,48	26.11.21		847400	DE0008474008	DWS ESG Investa	1	161,89 G	164,7G-5,27G-4,3G-5,13G-5,43G-4,8G-4,6G-5,05G-5,37G-5,17G-5,3G-5,88G-5,09G-4,87G-4,8G-3,51G-3,3G-3,28G	221,07	152,93
10		Th.	02.01.18		847402	DE0008474024	DWS Akkumula	1	1.554,4 G	1553,513G-3,513G-6,772G-60,05G-0,52G-2,04G-2,792G-2,838G-53,941G-1,12G-45,501G-1,324G-50,071G-48,191G	1.769,09	1.480,35
10	Euro 0,44	Euro 0,42	26.11.21		847403	DE0008474032	DWS Eurozone Bonds Flexible	1	29,41 G	29,42G-9,42G-9,43G-9,42G-9,43G-9,43G-9,43G-9,43G-9,42G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,42G-9,41G-9,42G-9,35G-9,35G	32,17	29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,21	Euro 0,05	04.03.22		847405	DE0008474057	DWS Investment GmbH Baloise-Aktienfonds DWS	1	67,55 G	68,006G-7,994G-8,332G-8,122G-8,319G-8,342G-8,468G-8,339G-8,232G-8,304G-8,38G-8,353G-8,376G-8,563G-8,322G-8,217G-8,181G-7,849G-7,73G-7,597G-7,467G-7,474G	85,25	65,78
1	Euro 0,36	Euro 0,28	04.03.22		847406	DE0008474065	Baloise-Rentenfonds DWS	1	21,05 G	21,07G-1,02G-1,02G-1,111G-1,111G-0,99G-1,01G-0,98G-1,113G-1,106G-1,106G-1,106G-0,98G-0,98G-1G-1G-0,98G-0,98G-0,99G-1,01G-1,01G-0,97G-0,97G	24,67	20,68
10	Euro 1,25	Euro 1,28	26.11.21		847412	DE0008474123	DWS Glo.Nat.Resources Eq.Type O	1	73,67 G	74,06G-4,1G-4,44G-4,33G-4,33G-4,33G-4,37G-4,33G-4,24G-4,28G-4,23G-4,19G-4,2G-4,07G-4,61G-4,46G-4,21G-4,27G-3,91G-3,9G-4,92G-4,94G	88,32	66,78
1	Euro 0,05	Euro 0,05	04.03.22		847414	DE0008474149	DWS Artificial Intelligence	1	277,89 G	279,41G-9,46G-81,71G-79,66G-83,61G-3,76G-3,61G-2,03G-2,19G-2,33G-2,45G-2,01G-1,9G-1,23G-0,55G-78,68G-7,47G-7,76G-4,05G	371,95	259,93
10	Euro 0,19	Euro 1,96	26.11.21		847415	DE0008474156	DWS European Opportunities	1	389,73 G	391,8G-1,95G-2,8G-1,45G-2,31G-2,88G-3,45G-2,41G-2,16G-2,73G-3,02G-2,95G-3,09G-3,56G-2,31G-2,16G-1,95G-0,45G-89,94G-90,23G-1,21G-1,46G	506,06	380,54
10		Th.	02.01.18		847419	DE0008474198	DWS Balance	1	113,32 G	113,39G-3,39G-3,43G-3,4G-3,42G-3,42G-3,46G-3,46G-3,43G-3,43G-3,43G-3,43G-3,43G-3,4G-3,81G-3,52G-3,39G-3,36G-3,07G-2,94G-2,97G-2,81G-2,79G	127,89	110,33
1		Th.	02.01.18		847423	DE0008474230	DWS Euro Flexizins	1	66,88 G	66,879G-6,879G	67,82	65,96
1	Euro 0,57	Euro 0,44	04.03.22		847424	DE0008474248	BARMENIA RENDITEFONDS DWS	1	26,87 G	26,88G-6,84G-7,027G-7,027G-7,027G-7,027G-7,027G-7,027G-7,027G-7,027G-7,027G-7,027G-7,027G-7,027G-7,027G-7,027G-7,027G-7,027G-7,027G-7,027G-7,027G	31,5	26,46
10	Euro 0,07	Euro 0,05	26.11.21		847426	DE0008474263	DWS ESG Convertibles	1	129,82 G	129,85G-9,85G-9,89G-9,87G-9,89G-9,89G-9,9G-9,9G-9,89G-9,89G-9,89G-9,89G-9,87G-30,22G-0G-29,89G-9,84G-9,59G-9,49G-9,53G-9,42G-9,4G	153,01	127,63
10		Th.	02.01.18		847428	DE0008474289	DWS German Equities Typ O	1	409,85 G	412,84G-2,78G-4,89G-2,54G-4,68G-5,29G-3,88G-3,24G-4,4G-5,04G-4,58G-4,8G-3,82G-5,99G-4,19G-3,48G-3,42G-0,52G-9,84G-10,01G	533,45	387,77
1	Euro 0,61	Euro 0,17	04.03.22		847429	DE0008474297	Baloise-International DWS	1	112,38 G	112,55G-2,57G-2,69G-2,58G-2,66G-2,69G-2,66G-2,64G-2,66G-2,65G-2,66G-2,63G-2,54G-2,65G-2,59G-2,5G-2,53G-2,45G-2,44G-2,44G-2,05G-2,07G	130	110,12
6	Euro 0,48	Euro 0,53	18.07.22		848646	DE0008486465	Albatros Fonds	1	68,17 G	68,38G-8,4G-8,48G-8,35G-8,43G-8,49G-8,55G-8,44G-8,42G-8,48G-8,51G-8,5G-8,51G-8,41G-8,56G-8,43G-8,42G-8,4G-8,25G-8,2G-8,22G-8,17G-8,19G	76,91	66,95
8	Euro 2,19	Euro 2,91	16.09.21		848665	DE0008486655	DWS Concept GS&P Food	1	398,36 G	400,6G	443,1	385,12
10	Euro 3,43	Euro 1,26	19.10.21		849235	DE0008492356	NORIS-Fonds	1	647,49 G	650,97G-0,17G-1,26G-49,55G-51G-0,81G-1,06G-0,71G-1,46G-1,89G-1,84G-2,28G-6,19G-3,14G-2,21G-0,86G-46,48G-4,71G-7,62G-6,29G-5,95G	770,96	625,87
1		Th.	02.01.18		849337	DE0008493370	DWS-Merkur-Fonds 1	1	78,78 G	79,319G-9,3G-9,25G-9,004G-9,236G-9,22G-9,383G-9,204G-9,128G-9,231G-9,28G-9,269G-9,329G-9,161G-9,584G-9,265G-9,156G-9,102G-8,98G-8,834G-8,591G-8,373G-8,391G	100,85	76,45
10		Th.	02.01.18		DWS08N	DE000DWS08N1	DWS TRC Deutschland	1	158,9 G	159,39G-9,36G-9,8G-9,3G-9,57G-9,78G-9,51G-9,47G-9,68G-9,88G-9,78G-9,84G-9,59G-60,07G-59,72G-9,6G-9,56G-9,23G-9,08G-9,76G-9,65G-9,66G	192,44	156,31
10	Euro 2,87	Euro 4,26	26.11.21		DWS08P	DE000DWS08P6	DWS TRC Top Dividende	1	108,05 G	108,13G-8,14G-8,58G-8,5G-8,56G-8,56G-8,59G-8,57G-8,57G-8,56G-8,56G-8,55G-8,51G-8,91G-8,64G-8,41G-8,46G-7,67G-7,33G-8,14G	115,06	104,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.	02.01.18		DWS08Q	DE000DWS08Q4	DWS Investment GmbH DWS TRC ESG Top Asien	1	133,95 G	134,4G-4,19G-4,9G-4,77G-4,83G-4,86G-5,01G-4,93G-4,97G-5,06G-5,08G-5,28G-5,26G-5,29G-5,29G-5,21G-5,27G-4,78G-4,7G-4,78G-4,85G-4,79G	146,87	130,58
10		Th.	02.01.18		DWS0PC	DE000DWS0PC1	Weltportfolio Stabilität	1	108,04 G	108,05G-7,99G	113,11	107,69
10		Th.	02.01.18		DWS0PD	DE000DWS0PD9	Weltportfolio Dynamik	1	175,58 G	175,68G-5,68G-5,67G-5,67G-5,68G-5,68G-5,57G-5,57G-5,64G-5,64G-5,7G-5,7G-5,78G-5,78G-6,25G-6,05G-5,88G-5,88G-5,51G-5,33G-4,59G-4,59G-4,66G	178,86	165,49
10		Th.	02.01.18		DWS1UR	DE000DWS1UR7	DWS Defensiv	1	113 G	113,01G-2,97G	123,3	112,28
10		Th.	02.01.18		DWS0D2	DE000DWS0D27	DWS Aktien Schweiz	1	80,41 G	80,863G-0,873G-1,007G-0,697G-0,931G-1,024G-1,031G-0,998G-1,001G-1,062G-1,034G-1,132G-1,386G-1,193G-1,337G-1,216G-0,894G-0,817G-0,85G-1,34G-1,244G	100	77,53
10	Euro 0,05	Euro 0,05	26.11.21		DWS0DT	DE000DWS0DT1	DWS Global Water	1	57,35 G	57,149G-7,025G-7,149G-6,962G-7,099G-7,122G-7,072G-7,16G-7,242G-7,235G-7,3G-7,18G-7,61G-7,518G-7,541G-7,488G-7,231G-7,148G-7,118G-7,033G-6,924G	77,43	54,05
10		Th.	02.01.18		DWS0RZ	DE000DWS0RZ8	DWS Dynamik	1	179,3 G	180,2G-0,18G-1,19G-0,96G-1,14G-1,14G-1,24G-1,24G-1,24G-1,24G-1,43G-1,43G-1,45G-1,26G-2,35G-1,79G-1,59G-1,4G-79,37G-8,82G-8,8G-8,58G	208,52	173,14
10	Euro 0,11	Euro 0,05	26.11.21		DWS0W3	DE000DWS0W32	DWS Sachwerte	1	129,04 G	129,19G-9,2G-9,31G-9,22G-9,29G-9,32G-9,37G-9,3G-9,27G-9,29G-9,29G-9,31G-9,27G-9,19G-9,3G-9,22G-9,14G-9,15G-9,09G-9,09G-9,1G-8,83G-8,85G	140,3	126,91
1	Euro 0,05	Euro 0,66	25.03.22		DWS0X4	LU0441433728	DWS Investment S.A. DWS Inv.-Euro Corporate Bonds	1	109,93 G	109,99G-9,87G-9,76G-9,65G-9,68G-9,7G-9,73G-9,65G-9,6G-9,6G-9,55G-9,57G-9,65G-9,68G-9,65G-9,62G-9,63G-9,63G-9,69G-9,67G-9,65G-9,64G	128,4	109,1
1		Th.			DWS0XU	LU0436052673	DWS Inv.-Emerg.Mkts Corporates	1	123,97 G	123,86G-3,86G-3,86G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,87G-3,87G-3,87G	144,62	123,77
1		Th.			DWS0ZD	LU0507265923	DWS.Inv.-Top Dividend	1	246,67 G	247,65G-7,38G-7,7G-7,59G-7,67G-7,92G-7,61G-7,51G-7,69G-7,82G-7,84G-8,02G-7,62G-9,06G-8,16G-7,9G-7,61G-6,43G-5,87G-6,14G-5,81G-5,65G	266,54	237,14
1	Euro 4,76	Euro 5,56	04.03.22		DWS0ZE	LU0507266061	DWS.Inv.-Top Dividend	1	177,56 G	179,06G-8,92G-9,15G-9,06G-9,21G-9,11G-9,21G-9,21G-9,16G-9,22G-9,27G-9,32G-9,46G-9,36G-9,8G-9,71G-9,62G-9,07G-8,82G-8,98G-8,82G-8,78G	192,98	175,15
1	Euro 0,05	Euro 0,05	04.03.22		DWS12A	LU0989117667	DWS Multi Opportunities	1	121,71 G	121,89G-1,89G-2,06G-1,94G-2,02G-2,05G-2,09G-2,02G-2,02G-2,02G-2,02G-2,02G-1,98G-1,9G-2,02G-1,94G-1,83G-1,86G-1,76G-1,77G-1,78G-1,76G-1,78G	132,84	119,52
1	Euro 0,36	Euro 0,06	04.03.22		DWS1AA	LU0740822977	DWS Inv.-German Equities	1	168,54 G	169,9G-70,49G-69,46G-70,34G-69,99G-9,78G-70,3G-0,6G-0,38G-0,47G-0,04G-1,13G-0,25G-69,99G-9,39G-9,09G-8,81G-8,79G	235,41	163,09
1	Euro 1,88	Euro 1,79	04.03.22		DWS1BF	LU0740830996	DWS Inv.-China Bonds	1	82,01 G	82,05G-2,05G-2,38G-2,38G-2,38G-2,38G-2,38G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,05G-2,05G-2,05G-2,05G-2,05G	86,69	82,01
1		Th.			DWS1D8	LU0781237614	DWS Inv.II-ESG Europ.Top Div.	1	175,09 G	176,11G-6,07G-6,74G-6,7G-7,07G-6,78G-6,57G-6,87G-6,86G-7,06G-7,13G-6,82G-6,62G-6,58G-5,46G-5,18G-5,31G-4,89G-4,92G	199,11	168,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			552521	LU0145648290	DWS Investment S.A. DWS Invest-Top Asia	1	315,14 G	318,19G-7,77G-8,06G-7,43G-7,96G-8,53G- 8,67G-8,31G-8,41G-8,48G-8,41G-8,51G-8,4G- 8,71G-8,54G-8,65G-8,41G-8,51G-8G-7,67G- 7,57G-7,53G	348,68	295,39
1	Euro 0,73	Euro 0,49	04.03.22		552522	LU0145648456	DWS Invest-Top Asia	1	289,18 G	291,99G-1,6G-3,02G-2,57G-3,02G-2,99G- 3,21G-3,12G-3,12G-3,12G-3,02G-3,02G-3,02G- 2,87G-2,42G-2,35G-2,4G-2,57G-1,81G-1,51G- 1,42G-1,38G	321,88	271,89
1		Th.			552523	LU0145648886	DWS Invest-Top Asia	1	273,8 G	276,46G-6,09G-7,53G-7,02G-7,57G-7,48G- 7,67G-7,67G-7,67G-7,56G-7,56G-7,49G-7,54G- 7,42G-6,87G-7,07G-6,93G-7,32G-6,29G-6G- 5,92G-5,88G	305,48	257,88
1		Th.			630843	LU0130393993	DWS ESG European Equities	1	84,98 G	85,634G-5,612G-5,811G-5,512G-5,775G- 5,972G-5,755G-5,663G-5,788G-5,874G-5,834G- 5,907G-5,703G-6,044G-5,808G-5,696G-5,63G- 5,224G-5,046G-5,04G-4,775G-4,797G	108,48	82,2
1		Th.			A0ETQM	LU0224902659	DWS Instl-Pension Flex Yield	1	11.045,63 G	11045,79G-5,79G-5,79G-5,79G-5,79G-5,79G- 5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G- 5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G- 5,79G-5,79G-5,79G-5,79G	11.117,98	11.025,75
1	Euro 0,05	Euro 0,06	04.03.22		A0F426	LU0225880524	DWS ESG Euro Money Market Fund	1	98,94 G	98,943G-8,943G-9,032G-9,032G-9,032G-9,032G- 9,032G-9,032G-9,032G-9,032G-9,032G-9,032G- 9,032G-9,032G-9,032G-9,032G-9,032G-9,032G- 9,032G-8,943G-8,943G-8,943G-8,943G-8,933G	99,6	98,63
1		Th.			A0HMB1	LU0236145453	DWS Inv.-Short Durat.Credit	1	123,88 G	123,88G-3,88G-3,88G-3,88G-3,88G-3,88G- 3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G- 3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G- 3,88G-3,88G-3,88G-3,88G	132,87	123,88
1		Th.			A0HMCD	LU0236153390	DWS Inv.-Asian Small/Mid Cap	1	282,75 G	282,18G-1,94G-3,66G-3,36G-3,57G-3,64G-4G- 3,8G-3,86G-4,1G-4,16G-4,74G-5,37G-5,49G- 5,4G-5,43G-3,86G-3,71G-3,78G-4,11G-3,96G	324,93	274,53
1	Euro 0,88	Euro 1,49	04.03.22		A0HMCE	LU0236153556	DWS Inv.-Asian Small/Mid Cap	1	265,88 G	265,35G-5,08G-5,35G-5,08G-5,26G-5,33G- 5,67G-5,48G-5,54G-5,76G-5,82G-6,25G-6,37G- 6,93G-7,08G-7,48G-7,11G-6,93G-6,79G-6,86G- 7,17G-7,03G	305,54	259,5
1	Euro 0,11	Euro 0,07	04.03.22		A0BLYJ	LU0185172052	DWS Concept DJE Respons.Invest	1	209,74 G	210,62G-0,64G-1,12G-0,43G-0,75G-0,72G- 0,71G-0,54G-0,68G-0,74G-0,74G-0,8G-0,95G- 0,66G-0,49G-0,5G-9,89G-9,61G-9,79G-9,15G- 9,24G	247,49	202,57
1	Euro 0,49	Th.	04.03.22		A0DP7P	LU0210301635	DWS Inv.-ESG Emerg.Mkts.Eqts.	1	244,67 G	247,59G	273,98	238,68
1		Euro 1,13			A0DP7Q	LU0210302013	DWS Inv.-ESG Emerg.Mkts.Eqts.	1	227,56 G	230,28G	255,99	222,01
1		Th.			A0DP7R	LU0210302286	DWS Inv.-ESG Emerg.Mkts.Eqts.	1	216,29 G	218,86G	242,93	211
1		Th.			986967	LU0080237943	DWS EO Ultra Short Fix.Income	1	74,97 G	74,97G-4,97G-4,97G-4,97G-4,97G-4,97G- 4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G- 4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G- 4,94G-4,94G-4,94G	76,34	74,86
1		Th.			988726	LU0093745825	DWS Concept ARTS Conservative	1	224,45 G	224,54G-4,42G-4,41G-4,43G-4,41G-4,43G- 4,43G-4,4G-4,4G-4,4G-4,43G-4,55G-4,52G- 4,71G-4,74G-4,78G-4,73G-4,73G-4,76G-4,8G- 5,04G-4,97G	233,48	215,02
1		Th.			988727	LU0093746120	DWS Concept ARTS Balanced	1	213,57 G	213,6G-3,6G-3,64G-3,63G-3,63G-3,63G-3,66G- 3,66G-3,64G-3,64G-3,64G-3,64G-3,64G-3,61G- 3,88G-3,7G-3,6G-3,58G-3,38G-3,27G-3,31G- 3,21G-3,19G	224,57	210,59
1		Th.			988728	LU0093746393	DWS Concept ARTS Dynamic	1	196,12 G	196,28G-6,28G-6,33G-6,3G-6,33G-6,33G- 6,38G-6,38G-6,33G-6,33G-6,33G-6,33G-6,33G- 6,29G-6,87G-6,5G-6,29G-6,24G-5,83G-5,65G- 5,72G-5,45G-5,44G	212,77	189,08
1		Th.			986813	LU0099730524	DWS Instl-ESG EO Money Market	1	13.651,6 G	13651,59G-1,59G-1,59G-1,59G-1,59G-1,59G- 1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G- 1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G- 1,59G-1,59G-1,59G	13.717	13.464
1	Euro 0,26	Euro 0,48	04.03.22		A0B5H0	LU0193173159	db PM Comfort-Balance ESG	1	139 G	140G	155	138

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2JDYV	IE00BG04M077	DWS Investment S.A. Xtr.(IE) - MSCI USA	1	82,24 G	82,188G-2,666G-2,33G-2,588G-2,362G-2,498G-2,482G-2,348G-2,424G-1G-0,76G	103,01	76,44
1					A2JHSE	IE00BG36TC12	Xtr.(IE)-MSCI Japan ESG UC.ETF	1	16,39 G	16,574G-6,622G-6,598G-6,608G-6,668G-6,66G-6,604G-6,492G-6,49G	20,02	15,85
1					A2JHSF	IE00BG370F43	Xtr.(IE)-MSCI Em.Mkts ESG U.E.	1	42,67 G	42,615G-2,995G-2,965G-2,975G-2,905G-3,01G-2,995G-3,075G-3,2G-2,975G-2,505G-2,48G	48,54	39,26
1					A2JHSG	IE00BFMNHK08	Xtr.(IE)-MSCI Europe ESG U.ETF	1	23,3 G	23,34G-3,495G-3,43-3,42G-3,475G-3,365G-3,435G-3,41G-3,39G-3,425G-3,38G-3,225G-3,155G	27,78	22,31
1					A2JHSH	IE00BFMNPS42	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	38,47 G	38,48G-8,705G-8,61G-8,66G-8,585G-8,655G-8,695G-8,76G-8,67G-8,47G-7,955G-7,885G	44,96	35,88
1					A2JNWQ	IE00BFMKQ930	Xtr.-ESG USD Corp.Bond Durat.	1	17,74 G	17,7435G-7,8755G-7,869G-7,8995G-7,8975G-7,8885G-7,88G-7,899G-7,893G-7,8875G-7,668G-7,698G	19,76	17,5
1	Euro 0,59	Euro 0,65	27.04.22		A2N4YV	IE00BGJWX091	Xtr.(IE) - S&P 500	1	55,48 G	55,71G-5,706G-5,654G-5,672G-5,336G-4,64G-4,49G	69,55	51,76
1	US\$ 0,77	US\$ 0,18	08.06.22		A2DXQ6	IE00BDR5HM97	Xtr.(IE)-USD High Yld Corp.Bd	1	11,48 G	11,4655G-1,538G-1,535G-1,5315G-1,533G-1,551G-1,574G-1,6045G-1,592G-1,553G-1,421G-1,433G	12,9	11,24
1	US\$ 0,79	US\$ 0,77	27.04.22		A2H5F5	IE00BF8J5974	Xtr.-ESG USD Corp.Bond Durat.	1	16,47 G	16,4835G-6,6425G-6,6585G-6,6395G-6,6395G-6,6545G-6,687G-6,745G-6,754G-6,7415G-6,526G-6,544G	17,8	16,43
1	Euro 1,29	Euro 0,31	08.06.22		A2JCAG	IE00BGV5VM45	Xtr.(IE)-S&P Europe ex UK ETF	1	56,51 G	56,64G-7,09G-6,9G-7,15G-6,89G-7,03G-6,92G-6,98G-6,79G-6,41G-6,23G	70,51	54,47
1	Euro 0,56	Euro 0,56	27.04.22		A2AP5L	IE00BDGN9Z19	Xtr.(IE)-MSCI EMU ESG Scr.UCIT	1	24,24 G	24,515G-4,555G-4,485G-4,585G-4,465G-4,555G-4,53G-4,48G-4,505G-4,455G-4,235G-4,16G	30,58	23,45
1					A2AQST	IE00BZ02LR44	Xtr.(IE)-MSCI World ESG	1	27,45 G	27,475G-7,595-7,535G-7,58G-7,515G-7,58G-7,625G-7,575G-7,455G-7,175G-7,225-7,125G-7,205	32,2	25,72
1					DBX00R	LU2009147591	Xtr.II Eurozone Gov.Bond	1	59,42 G	59,428G-9,698G-9,702G-9,684G-9,546G-9,758G-9,956G-9,928G-9,928G-9,69G-9,66G	66,13	58,35
1					DBX00S	LU2009147757	Xtrackers S&P 500 Swap	1	7,93 G	8,049G-8,053G-8,046G-8,058G-8,038G-8,058G-8,068G-8,087G-8,097G-8,03G-7,852G-7,838G	8,1	7,57
1		Th.			DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	169,12 G	169,36G-9,46G-9,64G-9,39G-9,52G-9,62G-9,99G-70,49G-0,61G-0,11G-0,15G	172,96	155,65
1	£ 2,88	£ 1,05	17.06.20		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	210,14 G	210,42G-0,52G-0,49G-0,36G-0,34G-0,19G-0,28G-0,64G-0,62G-0,52G-0G-9,86G	220,15	208,21
1		Th.			DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	125,81 G	125,81G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-5,81G-5,81G	126,47	125,46
1		Th.			DBX0A8	LU0378818131	Xtrackers II Global Gov.Bond	1	210,04 G	210,03G-0,48G-0,46G-0,36G-0,3G-0,19G-0,39G-0,45G-0,47G-0,45G-9,32G-9,32G	237,02	207,75
1					DBX0AA	LU2278080713	Xtr.BB Commodity Swap UE	1	10,65 G	10,69G-0,838G-0,858G-0,872G-0,88G-0,874G-0,95G-0,928G-0,792G-0,832G	12,03	8,23
1					DBX0AB	IE00BNKF6C99	Xtr.(IE)MSCI Eur.Con.Dis.ESG	1	47,37 G	47,165G-7,975G-7,855G-8,04G-7,755G-7,925G-7,88G-7,85G-8,065G-7,815G-7,35G-7,215G	63,61	44,76
1		Th.			DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	215,56 G	215,67G-5,08G-4,83G-5,17G-4,59G-4,4G-4,7G-4,65G-4,61G-4,4G-4,4G	250,86	209,51
1		Th.			DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	161,87 G	161,875G-2,61G-2,57G-2,61G-2,575G-2,53G-2,6G-2,6G-2,6G-1,75G-1,75G	167,22	160,67
1		Th.			DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	193,36 G	193,765G-3,38G-3,2G-3,38G-3,13G-3,065G-3,165G-3,335G-3,37G-3,255G-3,29G-3,27G	207,74	189,06
1		Th.			DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	221,54 G	221,81G-1,29G-0,95G-1,17G-0,7G-0,76G-1,06G-1,13G-1,08G-0,95G-1G-0,98G	246,79	215,35
1		Th.			DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	241,54 G	241,53G-1,06G-0,68G-1,07G-0G-0,54G-0,57G-0,59G-39,98G-9,98G	281,89	233,19
1		Th.			DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	295,68 G	295,67G-4,31G-3,42G-4,44G-2,62G-1,81G-2,97G-2,84G-2,4G-2,36G-2,08G-2,08G	399,96	282,65
1		Th.			DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	298,58 G	298,57G-6,39G-5,61G-6,83G-4,45G-3,58G-5,24G-4,91G-4,31G-3,92G-3,52G-3,52G	438,71	282,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX0AL	LU0290357929	DWS Investment S.A. Xtr.II Gbl Infl.-Linked Bond	1	228,86 G	230,07G-28,61G-8,88G-8,82G-8,78G-8,43G-8,83G-8,13G-7,75G-7,4G-6,9G-7,16G	267,36	224,79
1		Th.			DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	231,54 G	231,59G-2,17G-1,87G-2,39G-1,91G-1,62G-2,09G-1,69G-1,51G-1,06G-0,3G-0,16G	264,18	225,25
1		Th.			DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	134,66 G	134,66G-4,748G-4,748G-4,748G-4,748G-4,738G-4,738G-4,738G-4,738G-4,738G-4,67G-4,67G	135,13	134,25
1		Th.			DBX0AP	LU0290358653	Xtr.II iTraxx Europe Swap	1	116,55 G	116,545G-7,54G-7,705G-7,705G-7,715G-7,7G-7,675G-7,64G-7,64G-7,56G-6,35G-6,35G	121,07	116,04
1		Th.			DBX0AR	LU0290359032	Xtr.II iTraxx Crossover Swap	1	183,41 G	183,405G-5,475G-5,23G-5,55G-5,44G-5,26G-5,045G-4,72G-4,67G-4,155G-2,25G-2,25G	207,44	180,46
1		Th.			DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	37,63 G	37,625G-7,82G-7,91G-7,874G-7,943G-7,979G-8,082G-8,182G-8,175G-7,866G-7,866G	38,55	34,45
1		Th.			DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1	255,38 G	255,15G-6,55G-6,99G-7,24G-6,82G-6,25G-6,17G-5,82G-5,45G-4,87G-1,62G-1,62G	330,16	247,09
1		Th.			DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	75,47 G	75,464G-5,976G-6,1G-6,13G-6,332G-6,272G-6,236G-6,184G-6,03G-6,03G	77,68	65,3
1		Th.			DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	178,89 G	179,035G-9,245G-9,02G-9,06G-8,815G-8,81G-8,96G-9,035G-9,035G-9,035G-8,56G-8,47G	198,96	176,7
1		Th.			DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	110,9 G	110,88G-2,04G-1,28G-1,8G-1,24G-1,64G-1,8G-1,84G-2,12G-0,78G-8,32G-7,82G	161,62	98
1		Th.			DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	0,49 G	0,4899G-0,4869G-0,4867-0,4858G-0,4846G-0,4888G-0,504G-0,507G	0,56	0,33
1		Th.			DBX0BT	LU0397221945	Xtrackers Portfolio	1	247,55 G	247,65G-9,1G-8,4G-8,75G-50,2-48,3G-8,55G-8,75G-8,95G-9,35G-8,4G-7,3G-7,15G-8,65	287,15	238,45
1		Th.			DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	1,72 G	1,7178G-1,7088G-1,6826G-1,6962G-1,6844G-1,701G-1,6858G-1,6874G-1,6966G-1,719G-1,728G	2,04	1,27
1		Th.			DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	102,54 G	104,7G-4,98G-4,2G-4,9G-3,9G-4,88G-4,2G-2,32G	162,38	94,42
1	Euro 2,39	Euro 2,08	27.04.22		DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	177,92 G	177,945G-8,14G-8,285G-7,78G-7,565G-7,83G-7,895G-7,9G-7,79G-7,17G-7,08G	206,74	175,05
1	Euro 1,07	Euro 1,19	27.04.22		DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	136,38 G	136,455G-6,575G-6,555G-6,555G-6,48G-6,465G-6,465G-6,53G-6,53G-6,53G-6,26G-6,26G	141,66	135,44
1	US\$ 3,91	US\$ 0,91	08.06.22		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	188,86 G	189,665G-9,365G-9,29G-9,175G-9,11G-90,33G-0,52G-0,525G-0,3G-0,41G	203,08	188,24
1	US\$ 7,29	US\$ 2,26	15.09.21		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	152,12 G	152,335G-2,325G-2,445G-2,285G-2,295G-2,37G-2,705G-3,24G-3,255G-3,24G-2,76G-2,92G	156,37	143,42
1		Th.			DBX0CZ	LU0429790743	Xtr.BB Commodity Swap UE	1	22,12 G	22,085G-2,425G-2,375G-2,425G-2,425G-2,44G-2,42G-2,395G-2,465G-2,435G-2,22G-2,32G	25,25	18,22
1		Th.			DBX0DZ	LU0460391732	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	37,77 G	38,27G-8,22G-8,29G-8,285G-8,34G-8,345G-8,45G-8,405G-8,025G-8,21G	42,62	31,42
1	Euro 1,83	Euro 0,42	08.06.22		DBX0E8	LU0484968812	Xtrackers II ESG EUR Corp.Bond	1	135,87 G	135,915G-5,56G-5,46G-5,53G-5,355G-5,25G-5,32G-5,35G-5,37G-5,215G-5,13G-5,13G	155,67	133,27
1					DBX0E9	LU0484968903	Xtrackers II ESG EUR Corp.Bond	1	6,24 G	6,2348G-6,2538G-6,2538G-6,2538G-6,2414G-6,2384G-6,2444G-6,2416G-6,2442G-6,2388G-6,2036G-6,207G	7,14	6,16
1		Th.			DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	4,72 G	4,7415G-4,767G-4,7715G-4,7585G-4,7865G-4,7665G-4,733G-4,7555G	5,33	4,33
1		Th.			DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	64,34 G	64,61G-5,03G-4,91G-5,05G-4,96G-5,15G-5,16G-5,3G-5,55G-5,17G-4,7G-4,74G	73,13	61,57
1		Th.			DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	14,27 G	14,104G-4,176G-4,202G-4,176G-4,208G-4,22G-4,25G-4,316G-4,146G-4,136G	16,04	13
1		Th.			DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	141,8 G	141,875G-1,55G-1,57G-1,625G-1,315G-1,27G-1,36G-1,33G-1,32G-1,3G-1,03G-1,03G	162,12	139,6
1		Euro 0,03	08.06.22		DBX0EZ	LU0478205965	Xtrackers II EUR Corporate Bd	1	7,65 G	7,6498G-7,6618G-7,6652G-7,6504G-7,6474G-7,6536G-7,6558G-7,6566G-7,6474G-7,606G-7,61G	8,81	7,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX0F1	LU0489337690	DWS Investment S.A. Xtr.FTSE Devel.Europ.R.Estate	1	24,48 G	24,495G-4,805G-4,6G-4,545G-4,525G-4,575G-4,61-4,63G-4,66G-4,805G-4,79G-4,6G-4,54G	32,5	23,71
1		Th.			DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	70,84 G	70,868G-1,218G-1,026G-1,124G-0,966G-1,356G-1,474G-1,03G-0,048G	81,3	66,71
1		Th.			DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1	201,64 G	201,71G-1,67G-1,94G-1,35G-1,06G-1,5G-1,6G-1,52G-1,46G-0,74G-0,64G	232,66	198,3
1		Th.			DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	25,26 G	25,56G-5,57G-5,555G-5,625G-5,57G-5,62G-5,61G-5,54G-5,6G-5,515G-5,34G-5,255G	28,72	23,89
1		Th.			DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	13,78 G	13,754G-3,774G-3,764G-3,778G-3,802G-3,824G-3,794G-3,746G-3,744G	15,95	13,4
1		Th.			DBX0G2	LU0514695690	xtrackers MSCI China	1	15,97 G	16,284G-6,292G-6,264G-6,234G-6,244G-6,334G-6,316G-6,27G-6,094G-6,078G	17,5	11,81
1		Th.			DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	143,5 G	143,94G-5,48G-5,41G-5,55G-5,005G-4,63G-5,315G-5,375G-5,3G-5,375G-4,465G-4,335G	167,86	141,24
1	Euro 0,7	Euro 0,94	27.04.22		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	40,38 G	40,84G-0,875G-0,8G-0,955G-0,76G-0,91G-0,86G-0,795G-0,74G-0,4G-0,25G	50,42	39,14
1		Th.			DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	9,34 G	9,432G-9,435G-9,463G-9,461G-9,456G-9,475G-9,487G-9,504G-9,525G-9,522G-9,463G-9,465G	10,63	9,22
1		Th.			DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	20,34	20,635G-0,64G-0,665G-0,695G-0,66G-0,705G-0,715G-0,77G-0,865G-0,835G-0,695G-0,675G	22,33	19,62
1		Th.			DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,38 G	1,3838G-1,3838G-1,4086G-1,4058G-1,4062G-1,4082G-1,409G-1,4102G-1,4102G-1,4126G-1,4102G-1,397G-1,397G	1,66	1,35
1		Th.			DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	30,71 G	30,715G-1,042G-1,045G-1,045G-1,051G-1,06G-1,06G-1,089G-1,089G-1,078G-0,742G-0,742G	31,21	30,64
1		Th.			DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	167,21 G	167,145G-7,105G-6,79G-7,03G-6,675G-6,585G-6,83G-6,97G-6,86G-6,76G-6,6G-6,6G	192,17	161,11
1		Th.			DBX0HR	LU0592216393	Xtrackers Spain	1	23,07 G	23,105G-3,375G-3,4G-3,495G-3,455G-3,515G-3,42G-3,415G-3,37G-3,195G-3,115G	25,4	20,85
1		Th.			DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	6,39 G	6,374G-6,388G-6,131G-6,347G-6,312G-6,325G-6,328G-6,345G-6,333G-6,332G-6,329G	7,61	6,13
1	Euro 0,21	Euro 0,14	27.04.22		DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	152,82 G	152,825G-3,53G-3,505G-3,55G-3,49G-3,48G-3,48G-3,53G-3,53G-3,53G-2,72G-2,72G	158,06	151,7
1	Euro 1,49	Euro 0,63	27.04.22		DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	180,7 G	180,725G-1,34G-1,22G-1,255G-1,045G-1,085G-1,245G-1,225G-1,28G-1,2G-0,34G-0,34G	195,36	177,29
1		Th.			DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3	1	139,04 G	139,225G-9,26G-9,23G-9,24G-9,21G-9,21G-9,21G-9,275G-9,275G-9,275G-9,05G-8,98G	143,42	137,15
1	Euro 0,3	Euro 0,36	27.04.22		DBX0K8	LU0994505336	Xtrackers Spain	1	18,9 G	19,158G-9,17G-9,2G-9,274G-9,252G-9,298G-9,298G-9,226G-9,214G-9,192G-9,038G-8,982G	20,88	17,4
1		Th.			DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	178,73 G	179,075G-8,525G-8,355G-8,52G-7,84G-8,125G-8,08G-8,065G-8,06G-8,11G-8,02G	204,82	175,88
1	Euro 4,62	Euro 3,52	27.04.22		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	178,8 G	178,925G-8,35G-8,16G-7,89G-7,765G-8,05G-8,1G-7,98G-7,95G-7,89G-7,8G	210,37	173,71
1		Th.			DBX0KF	IE00028H9QJ8	Xtr.IE Xtr.USD Corp.Green Bd	1	22,65 G	22,613G-2,942G-2,916G-2,899G-2,941G-2,885G-2,44G-2,44G	26,37	22,18
1		Th.			DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,23 G	1,2258G-1,2366G-1,2382G-1,236G-1,2402G-1,2404G-1,2426G-1,229G-1,228G	1,39	1,2
1		Th.			DBX0KJ	LU0659579063	Xtrackers ATX	1	53,77 G	54,4G-4,46G-4,58G-4,34G-4,44G-4,44G-4,33G-4,33G-4,15G-3,82G-3,65G	71,03	49,68
1		Th.			DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	0,7 G	0,7123G-0,7151G-0,7155G-0,7173G-0,7178G-0,7152G-0,7134G-0,7138G-0,7129G-0,7137G-0,71G-0,711G	0,88	0,69
1		Th.			DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	28,65 G	28,601G-8,835G-8,745G-8,765G-8,807G-8,788G-8,749G-8,771G-8,632G-8,371G-8,292G	34,77	27,08
1		Th.			DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	24,12 G	24,485G-4,51G-4,472G-4,553G-4,556G-4,587G-4,562G-4,54G-4,473G-4,32G-4,279G	26,42	22,29
1		Th.			DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	25,31 G	25,37G-5,19G-5,13G-5,488-5,14G-5,09G-5,19G-5,2G	28,92	24,9
1	£ 0,12	£ 0,03	08.06.22		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	29,69 G	29,41G-9,44G-9,27G-9,39G-9,15G-9,34G-9,21G-9,34G	36,03	29,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 0,35	£ 0,09	08.06.22		DBX0LY	LU0641006290	DWS Investment S.A. Xtrackers II Global Gov.Bond	1	27,97 G	27,981G-8,241G-8,211G-8,231G-8,171G-8,161G-8,181G-8,241G-8,201G-8,231G-7,791G-7,791G	33,08	27,31
1		Th.			DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	15,84 G	15,922G-6,058G-6,078G-6,07G-6,128G-6,114G-6,132G-6,182G-6,132G-6,002G-5,994G	17,1	13,38
1	US\$ 0,67	US\$ 0,16	08.06.22		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd	1	10,13 G	10,1465G-0,242G-0,234G-0,222G-0,211G-0,2295G-0,232G-0,21G-0,055G-0,068G	12,44	10,06
1	Euro 3,09	Euro 0,72	08.06.22		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	187,44 G	187,865G-8,225G-8,165G-8,275G-8,015G-7,99G-8,075G-8,195G-8,235G-8,195G-7,7G-7,66G	215,91	184,71
1		Th.			DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	9,24 G	9,2898G-9,268G-9,2648G-9,2548G-9,2068G-9,282G-9,2838G-9,258G-9,2676G	11,05	9,21
1					DBX0N6	IE0003W9O921	Xtr.IE Xtr.USD Corp.Green Bd	1	25,75 G	25,745G-6,17G-6,223G-6,195G-6,19G-6,193G-6,252G-6,332G-6,335G-6,321G-5,806G-5,832G	27,89	25,34
1					DBX0N7	IE000MCVFK47	Xtr.IE)Xtr.EUR Corp.Green Bd	1	24,87 G	24,855G-4,797G-4,789G-4,802G-4,735G-4,729G-4,754G-4,746G-4,754G-4,733G-4,7G-4,7G	29,06	24,43
1	Euro 6,12	Euro 3,95	27.04.22		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	146,01 G	147,145G-6,905G-7,18G-6,845G-6,775G-7,055G-7,08G-7,055G-6,97G-5,45G-5,53G	173,61	141,03
1	Euro 1,08	Euro 0,26	08.06.22		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	206,34 G	207,31G-6,49G-6,49G-6,24G-5,84G-5,95G-5,36G-5,19G-4,95G-4,54G-4,82G	242,34	202,53
1		Th.			DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	139,84 G	140,285G-39,665G-9,905G-9,525G-9,455G-9,68G-9,785G-9,81G-9,73G-9,48G-9,39G	162,04	136,55
1		Th.			DBX0NF	LU0838780707	Xtrackers FTSE 100	1	11,79 G	11,912G-1,926G-1,924G-1,92G-1,924G-1,958G-1,922G-1,854G-1,828G	12,81	11,4
1	Euro 2,52	Euro 2,42	27.04.22		DBX0NH	LU0838782315	Xtrackers DAX ESG Screened UC	1	99,28 G	100,12G-0,24G-99,95G-100,24G-99,76G-100,22G-0,1G-99,86G-100,04G-99,85G-9,28G-9,01G	125,8	96,72
1	Yen 35,15	Yen 40,42	27.04.22		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	19,32 G	19,512G-9,544G-9,532G-9,562G-9,542G-9,544G-9,578G-9,606G-9,53G-9,396G-9,382G	23,27	18,68
1	US\$ 0,15	US\$ 0,14	27.04.22		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	12,23 G	12,272G-2,384G-2,384G-2,39G-2,418G-2,44G-2,43G-2,334G-2,332G	13,5	10,44
1		Th.			DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	229,68 G	229,67G-30,17G-0,16G-29,83G-9,8G-30,35G-0,81G-0,8G-0,8G-29,4G-9,4G	257,41	227,89
1		Th.			DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	23,46 G	23,581G-3,442G-3,442G-3,41G-3,488G-3,454G-3,443G-3,382G	27,43	23,16
1	US\$ 0,47	US\$ 0,1	08.06.22		DBX0NV	LU0942970103	XtrackersIIESG Gl.Ag.Bd U ETF	1	37,76 G	37,797G-7,966G-7,989G-7,969G-7,924G-7,924G-7,992G-8,089G-8,098G-8,083G-7,656G-7,696G	42,67	37,49
1		Th.			DBX0NZ	LU0942970798	XtrackersIIESG Gl.Ag.Bd U ETF	1	20,01 G	20,047G-0,134G-0,071G-0,127G-0,104G-0,09G-0,104G-0,114G-0,118G-0,108G-19,891G-9,911G	22,71	19,71
1	US\$ 1,88	US\$ 0,46	08.06.22		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	59,57 G	59,7G-60,24G-0,11G-0,26G-0,06G-0,21G-0,13G-0,1G-0,17G-0,02G-59,6G-9,4G	71,34	57,56
1	US\$ 0,64	US\$ 0,56	27.04.22		DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	30,55 G	31,04G-1,06G-0,99G-1,125G-1,09G-1,185G-1,145G-0,87G-0,87G	32,25	25,37
1					DBX0P9	IE0002EI5AG0	Xtr.(IE)-S+P 500 Equal Weight	1	8,23 G	8,23G-8,263G-8,288G-8,265G-8,276G-8,272G-8,262G-8,307G-8,263G-8,156G	9,84	7,71
1	US\$ 1,01	US\$ 0,61	27.04.22		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	21,08 G	21,139G-1,206G-1,162G-1,162G-1,174G-1,172G-1,211G-1,212G-1,142G-1,162G	22,38	20,7
1	Euro 0,78	Euro 0,22	27.04.22		DBX0PP	LU1109939865	Xtr.II EUR H.Yld Corp.Bd1-3Sw.	1	8,59 G	8,613G-8,618G-8,6316G-8,627G-8,6254G-8,627G-8,6266G-8,6218G-8,6126G-8,507G-8,507G	9,55	8,45
1	Euro 0,54	Euro 0,14	08.06.22		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1	14,64 G	14,6365G-4,6365G-4,621G-4,6245G-4,6215G-4,627G-4,6205G-4,62G-4,608G-4,574G-4,551G-4,551G	17,1	14,46
1		Th.			DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	18,5 G	18,6235G-8,6235G-8,6235G-8,6175G-8,6175G-8,5795G-8,5795G-8,588G-8,5595G-8,325G-8,325G	21,37	18,29
1	Euro 0,44	Euro 0,51	27.04.22		DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1	37,21 G	37,665G-7,715G-7,74G-7,815G-7,75G-7,735G-7,72G-7,58G-7,355G-7,315G	41,25	34,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,07	Euro 0,46	08.06.22		DBX0QG	LU1399300455	DWS Investment S.A. Xtrackers II US Treasuries	1	101,16 G	101,585G-1,47G-1,5G-1,415G-1,29G-1,47G-1,44G-1,51G-1,53G-1,13G-1,29G	115,17	99,48
1					DBX0QN	LU1772333404	Xtrackers Stoxx Europe 600	1	93 G	93,21G-3,91G-3,66G-3,95G-3,58G-3,8G-3,75G-3,62G-3,67G-3,48G-2,77G-2,53G	108,34	89,12
1		Euro 0,16	08.06.22		DBX0QY	LU2361257269	Xtr.II USD Emerging Markets Bd	1	10,69 G	10,6905G-0,744G-0,7885G-0,7945G-0,7605G-0,7415G-0,732G-0,712G-0,548G-0,556G	14,03	10,55
1					DBX0R5	IE000VXC51U5	Xtr.(IE)-MSCI AC World ESG Sc.	1	29,44 G	29,71G-9,845G-9,775G-9,84G-9,855G-9,9G-9,93G-9,795G-9,185G-9,13G	29,93	28,08
1		US\$ 0,03	08.06.22		DBX0RB	IE000GWA2J58	Xtr.(IE)-MSCI Emerging Markets	1	6,75 G	6,779G-6,896G-6,886G-6,884G-6,88G-6,9G-6,898G-6,915G-6,929G-6,896G-6,77G-6,757G	7,88	6,44
1					DBX0RD	LU1920015440	Xtr.II USD Emerging Markets Bd	1	29,85 G	29,881G-9,994G-30,143G-0,116G-0,095G-0,058G-0,102G-0,132G-0,114G-0,053G-29,568G-9,628G	35,65	29,42
1					DBX0RG	LU2263803533	Xtrackers MSCI World Swap	1	15,07 G	15,196G-5,2235G-5,1915G-5,2135G-5,185G-5,217G-5,2295G-5,2515G-5,2705G-5,183G-4,982G-4,952G	17,46	13,7
1					DBX0RH	LU2385068163	Xtr.II-ESG GI Govt Bd	1	6,28 G	6,341G-6,3216G-6,3232G-6,3022G-6,3178G-6,3302G-6,33G-6,3274G-6,311G	7,17	6,24
1					DBX0RN	IE000TSM1518	Xtr.(IE)-MSCI USA ESG Scre.	1	7 G	7,094G-7,109G-7,083G-7,102G-7,082G-7,093G-7,09G-7,08G-7,077G-7,033G-6,882G-6,855G	8,48	6,5
1					DBX0RT	LU2385068593	Xtr.II-ESG GI Govt Bd	1	6,23 G	6,249G-6,2418G-6,2496G-6,23G-6,2386G-6,2428G-6,2418G-6,2416G-6,222G-6,22G	7,15	6,14
1					DBX0RU	IE000UJCJS58	Xtr.Wld Net Z.P.Paris Aligned	1	33,66 G	34,02G-4,195G-4,11G-4,17G-4,07G-4,145G-4,215G-4,065G-3,405G-3,34G	38,52	31,92
1					DBX0RW	IE000Y6L6LE6	Xtr.EMU Net Z.P.Paris Aligned	1	33,42 G	33,32G-4,18G-3,935G-4,065G-3,895G-4,02G-3,985G-3,915G-3,955G-3,87G-3,26G-3,17G	38,04	32,09
1					DBX0SJ	LU2469465822	Xtr.MSCI Ch.A ESG Scr.Sw.ETF	1	16,66 G	16,82G-6,83G-6,798G-6,822G-6,854G-6,834G-6,85G-6,884G-6,868G	16,88	16,66
1					DBX0SV	IE000Z9SJA06	Xtr.(IE) - S+P 500	1	6,75 G	6,84G-6,856G-6,837G-6,848G-6,833G-6,849G-6,859G-6,88G-6,841G-6,693G-6,677G	6,88	6,43
1	A\$ 1,29	A\$ 1,94	27.04.22		DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	36,26 G	36,835G-6,855G-6,785G-6,875G-6,785G-6,855G-6,855G-6,885G-6,94G-6,77G-6,52G-6,5G	44,5	34,99
1		Th.			DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	96,21 G	96,11G-7,14G-6,97G-7,22G-6,88G-7,04G-7,06G-6,91G-7,08G-6,84G-6,25G-5,93G	112,94	92,85
1		Th.			DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	12,29 G	12,422G-2,436G-2,424G-2,44G-2,406G-2,436G-2,462G-2,448G-2,282G-2,256G	15,71	12,14
1	sfrs 2,51	sfrs 2,42	27.04.22		DBX1AA	LU0322248146	Xtrackers SLI	1	173,34 G	173,66G-4,44G-4,18G-4,44G-3,62G-3,98G-3,86G-4,04G-3,76G-2,46G-2,14G	210,75	165,08
1		Th.			DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	8,27 G	8,284G-8,223G-8,264G-8,251G-8,244G-8,265G-8,299G-8,292G-8,46G	8,91	6,49
1		Th.			DBX1AE	LU0322252171	Xtr.MSCI AC As.ex Jap.ESG Swap	1	44,79 G	44,705G-5,115G-5,115G-5,08G-5,19G-5,17G-5,25G-5,315G-5,13G-4,825G-4,76G	49,86	40,85
1		Th.			DBX1AF	LU0322252338	Xtr.MSCI Pac.ex Jap.ESG Scree.	1	61,08 G	61,15G-1,9G-1,96G-1,96G-1,88G-2,01G-2,05G-2,13G-2,19G-2,05G-1,62G-1,58G	68,89	58,31
1		Th.			DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	31,85 G	31,845G-2,26G-2,295G-2,3G-2,28G-2,41G-2,36G-2,535G-2,48G-1,85G-1,85G	43,18	31,06
1		Th.			DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	80,64 G	80,5G-1,02G-0,65G-0,81G-0,48G-0,73G-0,81G-1,04G-0,53G-79,49G-9,69G	111,7	75,36
1		Th.			DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	48,91 G	49,035G-9,34G-9,45G-9,475G-9,36G-9,465G-9,52G-9,85G-9,76G-9,395G	52,48	43,98
1	Euro 1,05	Euro 1,44	27.04.22		DBX1AR	LU0322250985	Xtrackers CAC 40	1	62,7 G	63,58G-3,68G-3,56G-3,78G-3,53G-3,72G-3,7G-3,54G-3,49G-2,96G-2,75G	76,59	60,59
1		Th.			DBX1AT	LU0322253732	Xtrackers-MSCI Europe ESG Scr.	1	123,24 G	123,5G-4,4G-4,28G-4,68G-4,22G-4,54G-4,48G-4,32G-4,44G-4,16G-3,1G-2,68G	145,74	119,04
1		Th.			DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	49,91 G	50G-0,5G-0,19G-0,32G-0,16G-0,21G-0,24G-0,19G-0,26G-0,19G-49,865G-9,71G	64,02	48,28
1		Th.			DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	3,57 G	3,53G-3,53G-3,5335G-3,527G-3,517G-3,5195G-3,5345G-3,525G-3,551G	4,04	3,42
1	Euro 0,74	Euro 0,05	08.06.22		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	18,54 G	18,716G-8,73G-8,744G-8,78G-8,752G-8,786G-8,806G-8,758G-8,786G-8,786G-8,656G-8,598G	22,01	17,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX1DA	LU0274211480	DWS Investment S.A. Xtrackers DAX	1	125,36 G	125,54G-5,86G-6,36G-6,2G-6,76G-6,68G-6,36G-6,68G-5,56G-5,16G	155,56	119,12
1	Euro 2,7	Euro 0,4	08.06.22		DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	27,69 G	27,655G-8,01G-8,07G-8,015G-8,075G-8,09G-8,085G-8,09G-7,825G-7,76G	32,46	27,01
1		Th.			DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	15,62 G	15,598G-5,434G-5,444G-5,454G-5,492G-5,456G-5,636G	16,77	13,15
1		Th.			DBX1EA	LU0292109005	Xtr.MSCI EM Eur MEa+Afr.ESG Sw	1	27,18 G	27,02G-7,18G-7,055G-7,105G-6,995G-7,16G-7,195G-7,23G-7,03G-6,985G	32,14	26,16
1		Th.			DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	43,48 G	43,905G-3,917G-3,86G-3,86G-3,931-3,851G-3,997G-3,968G-4,068G-4,165G-3,963G-3,596G-3,557G	49,76	40,96
1		Th.			DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	56,08 G	56,69G-6,78G-6,6G-6,85G-6,58G-6,79G-6,7G-6,57G-6,67G-6,53G-6,07G-5,89G	68,09	52,81
1	Euro 0,92	Euro 0,15	08.06.22		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	37,41 G	37,47G-7,83G-7,72G-7,885G-7,845G-7,7G-7,77G-7,385G-7,255G	46,61	36,18
1		Th.			DBX1F0	LU0292106084	Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF	1	114,18 G	115,58G-5,68G-4,78G-5,18G-4,58G-4,94G-4,78G-4,7G-4,9G-4,64G-3,72G-3,38G	156,26	109,38
1	£ 0,28	£ 0,08	08.06.22		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	8,29 G	8,379G-8,383G-8,396G-8,394G-8,402G-8,399G-8,393G-8,334G-8,318G	9,5	8
1	£ 0,52	£ 0,1	08.06.22		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	21,4 G	21,565G-1,61G-1,48G-1,49G-1,485G-1,5G-1,5G-1,525G-1,575G-1,545G-1,365G-1,325G	28,07	20,75
1	£ 0,12	£ 0,03	08.06.22		DBX1FA	LU0292097747	Xtrackers MSCI UK ESG UC.ETF	1	4,24 G	4,287G-4,29G-4,2915G-4,289G-4,2915G-4,2935G-4,295G-4,3G-4,2955G-4,25G-4,244G	4,88	4,02
1		Th.			DBX1FB	LU0292105359	Xtr.MSCI Eu.Co.St.ESG Scr.ETF	1	148,66 G	148,78G-9,26G-9,58G-9,94G-9,54G-9,6G-9,8G-9,44G-9,22G-8,18G-7,7G	170,14	140,92
1		Th.			DBX1FX	LU0292109856	Xtrackers FTSE China 50	1	31,12 G	31,235G-1,64G-1,65G-1,62G-1,605G-1,75	33,62	22,64
1		Th.			DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	66,19 G	66,07G-6,8G-6,4G-6,69G-6,52G-6,62G-6,5G-6,59G-6,63G-6,57G-6,3G-6,32G	82,9	62,87
1		Th.			DBX1LC	LU0292106167	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	27,54 G	27,64G-7,815G-7,96G-7,92G-7,94G-7,94G-7,805G-7,88G-7,835G-7,585G-7,665G	31,63	22,13
1		Th.			DBX1MA	LU0292107991	xtrack.MSCI EM As.ESG Scr.Swap	1	51,21 G	51,8G-1,85G-1,81G-1,82G-1,79G-1,89G-1,97G-2,09G-1,88G-1,32G-1,29G	58,16	47,18
1	Euro 0,26	Euro 1,01	27.04.22		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	21,78 G	21,74G-2,045G-2,06G-2,135G-2,055G-2,105G-2,045G-2,1G-2,05G-1,89G-1,81G	28,41	21,43
1		Th.			DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	68,59 G	68,71G-9,27G-9,09G-9,27G-9,03G-9,2G-9,08G-9,19G-8,98G-8,58G-8,37G	79,32	66,24
1		Th.			DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	56,63 G	57,352G-7,42G-7,504G-7,42G-7,442G-7,56G-7,64G-7,678G-7,464G-7,136G-7,094G	67,22	55,01
1		Th.			DBX1ML	LU0292108619	Xtr.MSCI EM Lat. Am. ESG Swap	1	33,11 G	33,155G-3,415G-3,28G-3,375G-3,3G-3,355G-3,365G-3,46G-3,555G-3,12G-2,84G-2,7G	42,82	29,4
1		Th.			DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	36,95 G	36,945G-7,345G-7,28G-7,295G-7,25G-7,315G-7,325G-7,645G-7,775G-7,305G-6,915G-6,7G	48,43	31,15
1		Th.			DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	45,13 G	44,845G-4,9G-4,82G-4,905G-4,8G-4,915G-4,93G-5,025G-5,075G-4,925G-4,54G-4,55G	55,13	43,44
1		Th.			DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	105,15 G	105,2G-5,655G-5,45G-5,575G-5,36G-5,565G-5,955G-5,995G-4,145G-3,91G	122,22	98,63
1		Th.			DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	74,5 G	74,498G-4,612G-4,986G-4,828G-4,914G-4,812-4,772G-4,906G-5,122G-5,19G-4,824G-4,04G-3,938G	86,17	70,86
1		Th.			DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	184,32 G	183,56G-3,84G-3,58G-3,86G-4,24G-4,04G-4,46G-4,82G-4,1G-3,44G-3,36G	211,7	179,98
1		Th.			DBX1RC	LU0322252502	Xtr.MSCI Russia Capped Swap	1		(ausg)	36,11	19,11
1		Th.			DBX1SB	LU0292100806	Xtr.MSCI Eu.Mt.ESG Scr.UCETF	1	126,04 G	128,66G-8,86G-8,18G-8,26G-7,46G-7,56G-7,32G-6,92G-7,6G-7,08G-5,9G-5,56G	153,36	121,72
1		Th.			DBX1SF	LU0292103651	Xtr.MSCI Europe Fin.ESG Scr.	1	33,65 G	34,005G-4,03G-4,1G-4,03G-4,095G-4,06G-3,965G-4,01G-3,945G-3,78G	40,62	30,43
1		Th.			DBX1SG	LU0292101796	Xtr.MSCI Eur.Ene.ESG Sc.UC.ET,	1	97,07 G	97,26G-9,18G-9,24G-9,45G-9,74G-9,62G-9,88G-9,38G-9,77G-9,04G-8,25G-7,97G	111,52	83,38
1		Th.			DBX1SH	LU0292103222	Xtr.MSCI Eur.H.Care ESG Scr.	1	190,3 G	189,88G-90,7G-0,34G-0,4G-89,8G-90,38G-0,2G-0,02G-0G-88,7G-8,16G	212	174,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	sfrs 1,75	sfrs 1,7	27.04.22		DBX1SM	LU0274221281	DWS Investment S.A. Xtrackers Switzerland	1	114,04 G	114,38G-4,66G-4,1G-4,26G-4,32G-4,32G-4,32G-4G-3,38G-3,16G	132,46	108,24
1		Th.			DBX1SS	LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	9,35 G	9,334G-9,266G-9,271G-9,239G-9,251G-9,272G-9,259G-9,382G	10,12	8,06
1		Th.			DBX1ST	LU0292104030	Xtr.MSCI Eur.Communi.Ser.ESG S	1	68 G	68,43G-8,62G-8,65G-8,75G-8,61G-8,79G-8,83G-8,73G-8,73G-8,64G-8,07G-7,88G	71,85	61,61
1		Th.			DBX1SU	LU0292104899	Xtr.MSCI Europe Util.ESG Scr.	1	115,42 G	116,16G-6,22G-7,1G-7,2G-6,86G-7,16G-7,3G-7,04G-7,28G-7,48G-6,64G	130,52	111,34
1		Th.			DBX1TE	LU0292104469	Xtr.MSCI Europe IT ESG Scr.UCI	1	87,16 G	87,31G-8,36G-7,22G-7,82G-7G-7,4G-7,22G-7,19G-7,19G-6,77G-5,75G	123,36	81,46
1	Euro 0,26	Euro 0,24	27.04.22		A2ACJ8	IE00BYPHT736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	13,81 G	13,8045G-3,9405G-3,9395G-3,94G-3,9245G-3,9015G-3,9135G-3,9015G-3,9095G-3,8945G-3,762G-3,729G	16,66	13,66
1		Th.			A1W8SB	IE00BGHQ0G80	Xtr.(IE)-MSCI AC World ESG Sc.	1	27,67 G	27,74G-7,83G-7,775G-7,82G-7,76G-7,82G-7,915G-7,935G-7,775G-7,49G-7,445G	32,16	26,23
1		Th.			A1XEJS	IE00BJZ2DC62	Xtr.(IE)-MSCI USA ESG Scre.	1	30,2 G	30,32G-0,395G-0,305G-0,355G-0,285G-0,36G-0,395G-0,44G-29,85G-9,81G	35,34	28,21
1		Th.			A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1	238,25 G	240,2G-0,7G-0,05G-0,45G-39,8G-40,25G-1,25G-1,8G-37,35G-6,9G	287	223,4
1		US\$ 0,05	08.06.22		A1XEY1	IE00BK1PV445	Xtr.(IE) - MSCI USA	1	14,24 G	14,245G-4,331G-4,2975G-4,3265G-4,292G-4,333G-4,35G-4,369G-4,3775G-4,2995G-4,0955G-4,0705G	16,63	13,36
1	US\$ 1,13	US\$ 0,32	08.06.22		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World	1	66,58 G	66,674G-6,79G-7,122G-7,066G-6,888G-7,016G-7,194G-7,27G-6,278G-6,142G	77,52	63,38
1	US\$ 0,3	US\$ 0,28	27.04.22		A1W9KB	IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Discr.	1	53,1 G	53,2G-3,31G-3,18G-3,27G-3,12G-3,26G-3,39G-2,46G-1,62G-1,51G	73,47	48,72
1	US\$ 0,86	US\$ 0,83	27.04.22		A1W9KC	IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples	1	37,93 G	37,9G-8,05G-8,085G-8,075G-8,075G-8,075G-8,24G-8,3G-8,19G-7,81G	42,19	35,97
1	US\$ 0,44	US\$ 0,4	27.04.22		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	55,37 G	55,25G-5,64G-5,44G-5,55G-5,36G-5,55G-5,6G-5,45G-5,04G-4,2G	71,06	51,18
1		Th.			A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	42,98 G	43,125G-3,13G-3,18G-3,095G-3,17G-3,22G-3,355G-3,45G-3,3G-2,77G	45,85	39,76
1		Th.			A1XB5U	IE00BJ0KDQ92	Xtr.(IE) - MSCI World	1	75,6 G	75,832G-5,998G-6,126G-5,936G-6,094G-6,3G-6,032G-5,204G-5,07G-5,136	87,52	71,71
1		Th.			A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	103,87 G	104,255G-4,23G-4,38G-4,355G-4,7G-4,815G-2,865G-2,69G-3,085	120,79	97,45
1	US\$ 0,58	US\$ 0,08	08.06.22		A1W3F6	IE00BCHWNQ94	Xtr.(IE)-MSCI World ESG Scre.	1	16,21 G	16,202G-6,356G-6,318G-6,338G-6,296G-6,338G-6,344G-6,362G-6,376G-6,304G-6,104G-6,074G	19,63	15,36
1	US\$ 0,97	US\$ 1,04	27.04.22		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	36,03 G	36,015G-6,5G-6,39G-6,47G-6,6G-6,79G-6,96G-7,055G-7,805G-7,45G-6,905G-6,815G	44,2	25,7
1	US\$ 0,39	US\$ 0,42	27.04.22		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	21,95 G	21,955G-2,15G-2,13G-2,165G-2,135G-2,18G-2,28G-2,39G-2,275G-1,99G-1,95G	26,72	20,85
1					A1W3GA	IE00BCHWNV48	Xtrackers MSCI USA Ind.UC.ETF	1	53,28 G	53,33G-3,66G-3,44G-3,6G-3,48G-3,6G-3,69G-3,82G-4,12G-3,85G-3,39G-3,34G	60,59	51,25
1	US\$ 0,5	US\$ 0,55	27.04.22		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	49,47 G	49,615G-9,61G-9,51G-9,59G-9,685G-9,785G-9,71G-9,695G-9,12G-8,91G	53,44	44,7
1	Euro 0,55	Euro 1,07	27.04.22		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	42,8	43,06G-3,165G-2,91G-2,99G-2,79G-2,885G-2,84G-2,8G-2,86G-2,77G-2,47G-2,325G	52,56	41,1
1	Euro 0,23	Euro 0,3	27.04.22		A1T795	IE00B9MRJJ36	Xtr.(IE)-MDAX ESG Screened UE	1	23,7 G	24,045G-4,075G-3,96G-4,005G-3,825G-3,89G-3,85G-3,815G-3,795G-3,615G-3,55G	31,7	23,09
1		Th.			A12GVR	IE00BTJRMP35	Xtr.(IE)-MSCI Emerging Markets	1	47,51 G	47,623G-7,46G-8,022G-7,955G-7,951G-7,925G-8,009G-8,15G-8,266G-8,054G-7,624G-7,571G	54,67	46,09
1	US\$ 0,55	US\$ 0,49	27.04.22		A144GB	IE00BD4DX952	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	9,9 G	9,9068G-9,8968G-9,956G-9,9494G-9,9518G-9,9398G-9,9742G-9,9716G-9,9548G-9,8566G	11,82	9,75
1	Euro 0,46	Euro 0,44	27.04.22		A144GC	IE00BD4DXB77	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	9,05 G	9,0474G-9,0386G-9,0978G-9,1068G-9,1016G-9,0876G-9,094G-9,069G-9,0648G-9,047G-8,955G-8,955G	11,74	8,87
1		Th.			A12B98	IE00BQXKVQ19	Xtr.(IE)-MSCI GCC Select Swap	1	23,54 G	23,555G-3,575G-3,58G-3,61G-3,785G-3,86G-3,97G-4,155G-4,085G-3,835G-3,845G	29,73	21,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A118P8	IE00BP8FKB21	DWS Investment S.A. Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	51,85 G	51,91G-2,56G-2,05G-1,92G-1,76G-1,85G-1,96G-2,06G-2,35G-2,33G-1,99G-1,84G	70,99	49,6
1	Yen 26,81	Yen 29,96	27.04.22		A119J2	IE00BPVLQD13	Xtr.(IE)-MSCI Japan ESG Scree.	1	12,23 G	12,392G-2,412G-2,402G-2,426G-2,412G-2,43G-2,454G-2,466G-2,418G-2,336G-2,338G	14,83	11,89
1		Th.			A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	44,11 G	44,105G-4,17G-4,33G-4,28G-4,315G-4,275-4,32G-4,46G-4,365G-4,32G-4,19-3,905G-3,74G	47,7	39,87
1		Th.			A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	20,43 G	20,585G-0,635G-0,675G-0,635G-0,68G-0,725G-0,805G-0,72G-0,5G-0,475G	23,83	19,67
1		Th.			A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1	37,35	37,205G-7,77G-7,78G-7,88G-8,235G-8,75G-7,975G-7,935G	44,82	27,48
1		Th.			A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	40,09 G	40,21G-0,22G-0,28G-0,195G-0,25G-0,3G-0,345G-0,39G-0,275G-0,075G-0G-0,045	43,65	38,01
1		Th.			A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	39,84 G	39,78G-40,21G-0,07G-0,165G-0G-0,095G-0,145G-0,115G-39,115G-9,06G	53,69	37,25
1		Th.			A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	29,19 G	29,38G-9,435G-9,445G-9,485G-9,435G-9,525G-9,565G-9,69G-9,575G-9,47G	31,54	26,29
1		Th.			A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	14,42 G	14,486G-4,53G-4,5G-4,52G-4,556G-4,468G-4,276G-4,246G	18,21	13,53
1		Th.			A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	46,05 G	46,715G-6,825G-6,705G-6,77G-6,635G-6,7G-6,665G-6,915G-6,68G-6,235G	54,8	44,59
1		Th.			A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Tech.	1	46,98 G	47,075G-7,16G-7,235G-7,06G-7,19G-7,29G-7,13G-6,77G-6,16G-6,035G	60,69	43,74
1		Th.			A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	38,16 G	38,18G-8,5G-8,45G-8,5G-8,41G-8,49G-8,565G-8,715G-8,535G-8,22G-8,18G	45,42	36,91
1		Th.			A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	57,87 G	57,814G-7,938G-8,116G-7,95G-8,054G-8,03G-7,932G-8,01G-7,658G-7,01G-6,858G	71,67	54,15
1		Th.			A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	44,89 G	44,89G-5,015G-5,085G-4,985G-5,06G-5,13G-5,13G-4,91G-4,45G-4,41G	52,63	42,72
1		Th.			A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	32,74 G	32,76G-3,11G-3,075G-3,15G-3,095G-3,15G-3,185G-3,285G-3,155G-2,82G-2,77G	36,09	31,83
1		Th.			A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	34,49 G	34,535G-4,665G-4,67G-4,695G-4,63G-4,69G-4,78G-4,785G-4,72G-4,425G-4,36G	37,45	32,28
1		Th.			A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	41,81 G	41,87G-2,14G-2,115G-2,165G-2,095G-2,155G-2,255G-2,47G-2,325G-1,91G-1,825G	50,69	40,06
1		Th.			A1106A	IE00BLNMYC90	Xtr.(IE)-S+P 500 Equal Weight	1	68,72 G	68,89G-9,07G-8,95G-9,04G-8,88G-9,02G-9,27G-9,67G-9,29G-8,51G-8,4G	77,11	64,97
8	Euro 0,8	Euro 1,1	13.10.21		972790	AT0000858907	Erste Asset Management GmbH RT VIF Versicherungs Intl Fds	1	24,43 G	24,496G-4,5G-4,566G-4,564G-4,563G-4,576G-4,591G-4,581G-4,581G-4,59G-4,59G-4,59G-4,582G-4,456G-4,618G-4,577G-4,571G-4,572G-4,512G-4,496G-4,511G-4,477G-4,473G	26,59	23,4
9	Euro 0,22	Euro 0,23	28.10.21		989411	AT0000813001	ERSTE STOCK VIENNA	1	152,29 G	153,18G-3,19G-4,13G-3,9G-4,63G-4,96G-4,7G-4,53G-4,58G-4,85G-4,73G-4,89G-5,16G-5,23G-5,06G-4,64G-4,9G-4,4G-3,49G-3,56G-3,25G-3,25G	189,46	145,53
6 3	Euro 1,65	Th. Euro 1,5	13.06.22		989412 988080	AT0000812938 AT0000842521	ERSTE STOCK EUROPE EMERGING ERSTE BOND EM GOVERNMENT	1 1	49,97 G	(ausg) 50,04G-0,04G-0,09G-0,04G-0,06G-0,09G-0,1G-0,06G-0,05G-0,08G-0,09G-0,09G-0,09G-49,98G-50,04G-0G-49,98G-9,98G-9,931G-9,911G-9,921G-9,901G-9,901G	113,68 62,63	91,69 49,52
10	Euro 0,03	Euro 0,02	13.12.21		986263	AT0000858220	ERSTE BOND EURO MÜNDELRENT	1	7,5 G	7,501G-7,498G-7,492G-7,488G-7,489G-7,49G-7,493G-7,489G-7,486G-7,486G-7,484G-7,484G-7,488G-7,469G-7,472G-7,47G-7,467G-7,468G-7,468G-7,468G-7,468G-7,468G	8	7,37
9	Euro 0,85	Euro 0,8	29.11.21	A0HORN	AT0000631916	ERSTE BOND EURO TREND	1	107,93 G	107,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G	122,85	105,11	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0X8U6	LU0431139764	ETHENEA Independent Investors S.A Ethna-AKTIV	1	144,1 G	144,14G-4,15G-4,2G-4,16G-4,18G-4,2G-4,21G-4,19G-4,18G-4,19G-4,18G-4,18G-4,18G-4,15G-4,5G-4,25G-4,14G-4,11G-3,86G-3,73G-3,78G-3,68G-3,66G	148,08	135,24
1	Euro 0,1	Euro 0,1	05.04.22		A0YBKY	LU0455734433	Ethna-DYNAMISCH	1	83,08 G	83,31G-3,26G-3,31G-3,21G-3,31G-3,31G-3,31G-3,29G-3,38G-3,38G-3,41G-3,33G-3,63G-3,45G-3,41G-3,31G-3,05G-2,94G-3,02G-2,91G-2,91G	92,17	80,99
1		Th.			A0YBKZ	LU0455735596	Ethna-DYNAMISCH	1	86,92 G	87,025G-7,02G-7,08G-7,03G-7,07G-7,08G-7,11G-7,07G-7,06G-7,08G-7,06G-7,06G-7,05G-7,01G-7,07G-7,03G-6,98G-6,64G-6,59G-6,6G-6,59G-6,57G-6,58G	95,76	83,88
1					A2JB7D	BGSRBBE05183	Expat Asset Management EAD Expat Serbia BELEX15 UCITS ETF	1	0,93 G	0,8959G-0,9294G-0,9297G-0,9297G-0,9297G-0,9261G-0,9296G-0,9298G-0,9298G-0,9298G-0,9298G-0,9294G-0,9281G	1	0,89
10	Th.	Euro 0,11	20.11.19		921156	LU0098504490	Feri Trust [Luxembourg] S.A. MultiSelect Welt-Aktien	1	130,58 G	130,01G	155,82	125,45
1		Th.			264514	IE0032812996	Fiera Capital [IOM] Limited Magna Umb.Fd-Magna East.Europ.	1		(ausg)	51,34	28,19
1		Th.			A1CZMK	IE00B670Y570	Magna Umb.Fd-EM Income+Growth	1	15,69 G	15,726G-5,706G-5,723G-5,684G-5,713G-5,695G-5,705G-5,717G-5,785G-5,785G-5,825G-5,824G-5,835G-5,896G-5,903G-5,895G-5,854G-5,774G-5,722G-5,748G-5,734G	18,34	15,44
1		Th.			A1H7JG	IE00B68FF474	Magna Umbre.Fd-M.New Frontiers FIL Investment Management [Luxembourg] S.A.	1	24,95 G	24,66G	29,04	24,37
5	Euro 0,4	Euro 0,39	02.08.21		A12EE9	LU1129851157	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	7,76 G	7,75G-7,75G-7,75G-7,75G-7,75G-7,755G-7,755G-7,755G-7,755G-7,755G-7,755G-7,755G-7,745G-7,745G-7,745G-7,755G-7,755G-7,745G-7,745G-7,73G-7,73G-7,73G-7,73G-7,72G	8,85	7,62
5		Th.			A1JH3G	LU0594300096	Fidelity Fds-China Consumer Fd	1	23,41 G	23,41G-3,37G-3,42G-3,43G-3,4G-3,4G-3,42G-3,42G-3,42G-3,44G-3,44G-3,48G-3,47G-3,54G-3,56G-3,58G-3,56G-3,53G-3,5G-3,43G-3,45G-3,43G	25,51	17,47
5		Th.			A1JH3J	LU0594300252	Fidelity Fds-China Consumer Fd	1	23,48 G	23,48G-3,44G-3,49G-3,5G-3,47G-3,47G-3,49G-3,49G-3,49G-3,51G-3,51G-3,54G-3,61G-3,63G-3,65G-3,63G-3,6G-3,57G-3,5G-3,52G-3,5G	25,63	17,38
5		Th.			A1JH3K	LU0594300419	Fidelity Fds-China Consumer Fd	1	17,1 G	17,09G-7,07G-7,1G-7,05G-7,11G-7,09G-7,09G-7,11G-7,1G-7,11G-7,12G-7,11G-7,14G-7,14G-7,19G-7,2G-7,22G-7,21G-7,18G-7,16G-7,11G-7,12G-7,11G	18,6	12,82
5	Euro 0,53	Euro 0,54	02.08.21		A1JSY0	LU0731782404	Fidelity Fds-Global Dividend	1	19,95 G	19,885G-9,873G-9,898G-9,864G-9,887G-9,887G-9,905G-9,873G-9,863G-9,876G-9,886G-9,886G-9,895G-9,864G-9,966G-9,904G-9,877G-9,854G-9,764G-9,725G-9,745G-9,714G-9,704G	22,01	19,16
5	Euro 0,53	Euro 0,04	01.06.22		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	19,83 G	19,816G-9,804G-9,835G-9,798G-9,837G-9,823G-9,847G-9,835G-9,823G-9,826G-9,848G-9,846G-9,856G-9,835G-9,898G-9,865G-9,856G-9,947G-9,879G-9,847G-9,856G-9,835G-9,824G	21,88	19,06
5		Th.			A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1	23,22 G	23,215G-3,215G-3,234G-3,184G-3,216G-3,228G-3,224G-3,216G-3,235G-3,232G-3,235G-3,236G-3,186G-3,292G-3,205G-3,159G-3,14G-3,03G-2,987G-3,003G-2,956G-2,954G	25,97	22,26
5		Th.			A1JUFQ	LU0528227936	Fidelity Funds-Gl.Demographics	1	22,32 G	22,369G	27,9	20,95
5		Th.			A1JTXT	LU0702159772	Fidelity Fds-Asian Sm.Com.Fd	1	30,94 G	31,104G-1,054G-1,104G-1,052G-1,083G-1,099G-1,113G-1,093G-1,12G-1,14G-1,143G-1,188G-1,157G-1,336G-1,268G-1,264G-1,213G-1,067G-0,998G-1,042G-1,022G-0,994G	33,15	29,48
5		Th.			A2AL9A	LU1431864237	Fidelity-GI Multi Asset Dynam.	1	9,22 G	9,253G	11,27	8,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			A1W8BL	LU0987487336	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	11,23 G	11,28G-1,26G-1,28G-1,27G-1,27G-1,27G-1,28G-1,28G-1,28G-1,27G-1,29G-1,29G-1,3G-1,3G-1,35G-1,33G-1,33G-1,32G-1,27G-1,25G-1,27G-1,27G-1,26G	12,86	11,05
5	Th.	Euro 0,11	01.08.19		357499	LU0172516865	Fidelity Fds-Fid.Targ.2020(EO)	1	40,09 G	40,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,02G-0,02G-0,02G	42,26	39,55
5		Th.			A0Q7NX	LU0368678339	Fidelity Fds-Pacific Fund	1	23,84 G	23,931G-3,894G-3,933G-3,875G-3,931G-3,915G-3,94G-3,922G-3,949G-3,965G-3,976G-3,996G-3,957G-4,157G-4,051G-4,031G-3,971G-3,805G-3,737G-3,777G-3,732G-3,714G	30,52	22,9
5		Th.			A0PGVS	LU0337572712	Fidelity Fds-Em. Market Debt	1	10,79 G	10,751G-0,75G-0,79G-0,79G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,75G-0,75G-0,75G-0,75G	14,59	10,75
5		Th.			603474	LU0119124781	Fidelity Fds-Europ.Dyn.Gwth Fd	1	69,95 G	70,391G-0,374G-0,337G-0,105G-0,322G-0,322G-0,412G-0,298G-0,176G-0,304G-0,355G-0,32G-0,342G-0,176G-0,531G-0,334G-0,237G-0,217G-69,707G-9,568G-9,629G-9,42G-9,437G	87,19	66,72
5	Euro 0,4	Euro 0,32	02.08.21		551049	LU0132385880	Fidelity Fds-US High Yield Fd.	1	8,62 G	8,623G-8,62G-8,623G-8,623G-8,623G-8,625G-8,623G-8,622G-8,627G-8,626G-8,629G-8,624G-8,642G-8,631G-8,629G-8,624G-8,608G-8,602G-8,606G-8,663G-8,599G	9,14	8,52
5		Th.			A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	13,56 G	13,644G-3,641G-3,669G-3,632G-3,666G-3,666G-3,69G-3,664G-3,655G-3,665G-3,675G-3,671G-3,676G-3,655G-3,7G-3,668G-3,649G-3,644G-3,594G-3,565G-3,576G-3,544G-3,543G	16,03	13,09
5		Th.			A0MWZJ	LU0303816705	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)	24,93	20
5		Th.			A0MWZK	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)	18,61	10,23
5	Euro 0,45	Euro 0,17	02.08.21		A0MWZL	LU0303816028	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)	22,04	12,1
5	US\$ 0,37	US\$ 0,15	02.08.21		A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)	16,49	9,04
5		Th.			A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	26,38 G	26,651G-6,662G-6,733G-6,615G-6,691G-6,739G-6,697G-6,679G-6,727G-6,751G-6,745G-6,757G-6,667G-6,796G-6,691G-6,679G-6,662G-6,537G-6,495G-6,51G-6,449G-6,468G	32,93	25,31
5		Th.			A0NGVS	LU0346392995	Fidelity Fds-Nordic Fund	1	3,13 G	3,124G-3,124G-3,123G-3,11G-3,115G-3,111G-3,116G-3,113G-3,101G-3,105G-3,11G-3,11G-3,114G-3,097G-3,115G-3,105G-3,101G-3,102G-3,079G-3,075G-3,075G-3,07G-3,07G	3,5	2,92
5		Th.			A0NGVT	LU0346388373	Fidelity Fds-Europ. Growth Fd.	1	19,16 G	19,358G-9,366G-9,409G-9,34G-9,384G-9,413G-9,388G-9,377G-9,406G-9,421G-9,417G-9,424G-9,369G-9,448G-9,384G-9,377G-9,366G-9,287G-9,261G-9,271G-9,232G-9,245G	22,75	18,67
5		Th.			A0NGW1	LU0346389348	Fidelity Fds-GI Technology Fd	1	107,1 G	106,1G-6,1G-6,13G-6,08G-6,08G-6,08G-6,11G-6,11G-6,07G-6,07G-6,07G-6,07G-6,05G-6,79G-5,87G-5,56G-5,35G-4,73G-4,34G-4,53G-4,24G-4,3G	125,22	99,14
5		Th.			A0NGW5	LU0346390197	Fidelity Fds-Euro Bond Fund	1	15,05 G	14,98G-4,98G-4,936G-4,906G-4,906G-4,914G-4,933G-4,905G-4,896G-4,896G-4,878G-4,887G-4,906G-4,889G-4,921G-4,908G-4,899G-4,895G-4,9G-4,902G-4,9G-4,9G-4,9G	17,66	14,69
5		Th.			A0NGWU	LU0346388290	Fidelity Fds-Sust.Eur.Equity	1	17,47 G	17,625G-7,633G-7,685G-7,603G-7,655G-7,689G-7,659G-7,646G-7,681G-7,698G-7,694G-7,702G-7,638G-7,731G-7,655G-7,646G-7,633G-7,543G-7,513G-7,524G-7,478G-7,494G	21,65	16,79
5		Th.			A0NGWV	LU0346388456	Fidelity Fds-Eur.Sm.Cos.Fd.	1	29,18 G	29,578G-9,595G-9,658G-9,555G-9,624G-9,669G-9,714G-9,635G-9,612G-9,658G-9,686G-9,686G-9,683G-9,606G-9,725G-9,624G-9,612G-9,595G-9,476G-9,437G-9,448G-9,402G-9,408G	38	28,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			A0NGWY	LU0346388704	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Gl Financ.Servic.	1	26,33 G	26,152G-6,162G-6,225G-6,211G-6,218G-6,23G-6,242G-6,216G-6,216G-6,235G-6,235G-6,235G-6,209G-6,197G-6,533G-6,352G-6,33G-6,147G-6,128G-6,175G-6,106G-6,111G	31,99	24,95
5	Euro 0,02	Th.	03.08.20		A0NGWZ	LU0346388969	Fidelity Fds-Gl Health Care Fd	1	52,91 G	52,743G	58,86	48,91
5					A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	15,03 G	15,091G-5,074G-5,095G-5,055G-5,079G-5,067G-5,086G-5,084G-5,085G-5,096G-5,126G-5,135G-5,145G-5,124G-5,206G-5,203G-5,189G-5,153G-5,057G-5,017G-5,028G-5,005G-5,017G	20,17	14,45
5		Th.			A0NFGH	LU0267388220	Fidelity Fds-Euro Short Ter.Bd	1	24,69 G	24,65G-4,65G-4,7G-4,7G-4,7G-4,69G-4,69G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,65G-4,65G-4,65G-4,65G-4,65G	26,08	24,55
5		Th.			A0NFGK	LU0346393613	Fidelity Fds-Euro Short Ter.Bd	1	11,37 G	11,35G-1,35G	12,02	11,31
5		Th.			A0NFGL	LU0329678170	Fidelity Fds-Emerging Asia Fd.	1	18,6 G	18,417G-8,401G-8,417G-8,374G-8,394G-8,393G-8,406G-8,403G-8,404G-8,404G-8,447G-8,445G-8,458G-8,423G-8,497G-8,505G-8,478G-8,444G-8,365G-8,325G-8,335G-8,314G-8,317G	19,73	16,86
5		Th.			A0NFGM	LU0329678253	Fidelity Fds-Emerging Asia Fd.	1	29,45 G	29,22G-9,199G-9,23G-9,154G-9,201G-9,171G-9,206G-9,215G-9,215G-9,22G-9,283G-9,287G-9,319G-9,288G-9,419G-9,43G-9,423G-9,343G-9,2G-9,13G-9,16G-9,135G-9,138G	30,88	26,68
5		Th.			A0NFGN	LU0329678337	Fidelity Fds-Emerging Asia Fd.	1	18,63 G	18,495G-8,464G-8,492G-8,444G-8,478G-8,455G-8,475G-8,485G-8,485G-8,488G-8,526G-8,524G-8,547G-8,525G-8,615G-8,612G-8,607G-8,564G-8,473G-8,425G-8,448G-8,434G-8,438G	19,79	16,87
5		Th.			A0NFGP	LU0329678410	Fidelity Fds-Emerging Asia Fd.	1	29,4 G	29,17G-9,15G-9,181G-9,104G-9,152G-9,122G-9,149G-9,165G-9,156G-9,171G-9,233G-9,245G-9,268G-9,231G-9,37G-9,389G-9,363G-9,3G-9,151G-9,088G-9,111G-9,085G-9,089G	30,82	26,61
5		Th.			164538	LU0157215616	Fidelity Funds-Global Focus Fd	1	82,41 G	82,47G-2,415G-2,521G-2,45G-2,492G-2,511G-2,436G-2,544G-2,59G-2,594G-2,621G-2,438G-3,082G-2,653G-2,479G-2,322G-1,725G-1,465G-1,594G-1,361G-1,339G	97,71	77,88
5		Th.			164539	LU0157922724	Fidelity Funds-Global Focus Fd	1	86,61 G	86,65G-6,592G-6,941G-6,865G-6,91G-7,024G-6,929G-6,851G-6,942G-7,014G-7,018G-7,036G-7,534G-7,079G-6,869G-6,728G-5,861G-5,587G-5,723G-5,477G-5,454G	102,95	82
5		Th.			A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	19,3 G	19,29G-9,26G-9,29G-9,28G-9,28G-9,3G-9,29G-9,3G-9,31G-9,31G-9,34G-9,34G-9,39G-9,41G-9,43G-9,41G-9,39G-9,37G-9,33G-9,35G-9,33G	19,54	15,75
5		Th.			A0MMKS	LU0283900842	Fidelity-Eur.Mul.Asset Income	1	13,68 G	13,697G-3,699G-3,71G-3,691G-3,704G-3,712G-3,706G-3,702G-3,71G-3,715G-3,715G-3,715G-3,701G-3,722G-3,704G-3,702G-3,699G-3,678G-3,67G-3,672G-3,664G-3,665G	15,74	13,57
5		Th.			A0MM6G	LU0283901063	Fidelity Fds-Italy Fund	1	8,96 G	9,06G-9,06G-9,095G-9,09G-9,125G-9,135G-9,145G-9,13G-9,12G-9,13G-9,14G-9,14G-9,14G-9,12G-9,12G-9,15G-9,13G-9,12G-9,13G-9,07G-9,06G-9,06G-9,04G-9,04G	11,39	8,37
5		Th.			907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	70,86 G	71,281G-1,134G-1,586G-1,525G-1,577G-1,502G-1,599G-1,679G-1,706G-1,77G-2,334G-1,862G-1,612G-0,781G-0,53G-0,665G-0,519G-0,452G	79,47	66,54
5		Th.			921800	LU0099574567	Fidelity Fds-Gl Technology Fd	1	44,49 G	44,745G-4,724G-4,701G-4,729G-4,712G-4,759G-4,765G-4,788G-4,707G-4,81G-5,039G-4,657G-4,514G-4,004G-4,093G-3,606G	53,3	41,52
5	Euro 0,29	Euro 0,26	02.08.21		921801	LU0099575291	Fidelity Fds-Glb.Dividend Plus	1	9,57 G	9,553G-9,553G-9,541G-9,538G-9,538G-9,538G-9,541G-9,541G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,538G-9,567G-9,542G-9,532G-9,526G-9,498G-9,48G-9,481G-9,473G-9,466G	10,4	9,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			941083	LU0114721508	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Sust.Cons.Brands	1	71,68 G	70,67G-0,67G-0,74G-0,69G-0,74G-0,74G-0,79G-0,79G-0,74G-0,74G-0,74G-0,74G-0,68G-1,36G-0,93G-0,69G-0,63G-0,15G-69,94G-70,02G-69,79G-9,77G	93,08	65,29
5	Euro 0,17	Euro 0,08	03.08.20		941116	LU0114722498	Fidelity Fds-GI Financ.Servic.	1	42,65 G	42,37G-2,37G-2,49G-2,42G-2,48G-2,49G-2,51G-2,47G-2,48G-2,5G-2,5G-2,5G-2,47G-2,44G-3G-2,76G-2,7G-2,66G-2,36G-2,33G-2,38G-2,29G-2,3G	52,05	40,45
5		Th.			941117	LU0114720955	Fidelity Fds-GI Health Care Fd	1	63,16 G	62,93G	70,32	58,42
5	Euro 0,14	Euro 0,12	03.08.20		941119	LU0114722902	Fidelity Fds-GI Industrials Fd	1	70,31 G	69,98G-9,98G-70,04G-0G-0,04G-0,04G-0,08G-0,08G-0,03G-0,03G-0,03G-0,03G-0,03G-69,99G-70,58G-0,2G-69,99G-9,93G-9,52G-9,32G-9,4G-9,2G-9,18G	78,49	65,41
5	Euro 0,34	Euro 0,28	02.08.21		939979	LU0110060430	Fidelity Fds-Eur.High Yield Fd	1	8,5 G	8,53G-8,53G-8,555G-8,555G-8,555G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,53G-8,53G-8,53G	9,95	8,49
5		Th.			778492	LU0115759606	Fidelity Fds-America Fund	1	39,17 G	39,386G-9,316G-9,393G-9,359G-9,377G-9,345G-9,399G-9,452G-9,459G-9,494G-9,42G-9,801G-9,546G-9,41G-9,126G-8,989G-9,074G-8,993G-8,947G	43,11	36,48
5	US\$ 0,36	US\$ 0,43	02.08.21		766453	LU0138981039	Fidelity Fds-Sus.M.Asset Inc.	1	16,82 G	16,81G-6,79G-6,8G-6,8G-6,82G-6,8G-6,8G-6,8G-6,8G-6,8G-6,82G-6,82G-6,83G-6,85G-6,93G-6,92G-6,92G-6,9G-6,85G-6,83G-6,84G-6,84G-6,82G	18,01	16,66
5		Th.			787202	LU0115768185	Fidelity Fds-Sust.Asia Eq.Fund	1	66,07 G	65,948G-5,91G-5,984G-5,781G-5,898G-5,861G-5,948G-5,922G-5,968G-6,112G-6,143G-6,191G-6,105G-6,435G-6,401G-6,203G-5,821G-5,634G-5,724G-5,61G-5,64G	74,41	59,85
5		Th.			787208	LU0115773425	Fidelity Fds-GI Technology Fd	1	41,69 G	41,295G-1,296G-1,309G-1,288G-1,283G-1,283G-1,298G-1,298G-1,283G-1,283G-1,283G-1,283G-1,283G-1,277G-1,204G-1,082G-1,003G-0,758G-0,609G-0,681G-0,565G-0,593G	49,07	38,59
5		Th.			786503	LU0115764275	Fidelity Fds-Sust.Eur.Equity	1	22,53 G	22,735G-2,746G-2,808G-2,701G-2,774G-2,819G-2,785G-2,763G-2,808G-2,835G-2,835G-2,835G-2,757G-2,871G-2,774G-2,763G-2,746G-2,629G-2,591G-2,602G-2,557G-2,56G	28,13	21,67
5		Th.			786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	37,55 G	37,911G-7,933G-8,009G-7,882G-7,969G-8,027G-7,987G-7,962G-8,012G-8,049G-8,045G-8,045G-7,948G-8,1G-7,969G-7,948G-7,933G-7,78G-7,73G-7,744G-7,679G-7,693G	44,91	36,58
5		Th.			786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	60,37 G	60,969G-1,01G-1,152G-0,914G-1,077G-1,179G-1,111G-1,05G-1,159G-1,226G-1,219G-1,219G-1,036G-1,321G-1,077G-1,043G-1,016G-0,724G-0,622G-0,656G-0,548G-0,561G	75,98	57,86
5		Th.			786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	36,57 G	36,853G-6,851G-6,975G-6,757G-6,866G-6,866G-6,915G-6,854G-6,81G-6,825G-6,861G-6,861G-6,854G-6,868G-6,954G-6,844G-6,831G-6,849G-6,717G-6,654G-6,68G-6,58G-6,595G	47,74	33,92
5		Th.			786629	LU0114722738	Fidelity Fds-GI Financ.Servic.	1	36,89 G	36,637G	45,06	35,06
5		Th.			786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	61,48 G	61,36G-1,31G-1,38G-1,21G-1,34G-1,32G-1,38G-1,36G-1,38G-1,4G-1,42G-1,51G-1,53G-1,7G-1,74G-1,81G-1,75G-1,66G-1,59G-1,45G-1,52G-1,48G	73,32	53,52
5		Th.			786639	LU0114721177	Fidelity Fds-GI Health Care Fd	1	53,89 G	53,712G	59,97	49,82
5		Th.			786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	39,78 G	40,514G	53,93	39,47
5	Euro 0,6	Euro 0,16	02.08.21		722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	49,29 G	49,8G-9,82G-9,92G-9,76G-9,87G-9,94G-50,01G-49,88G-9,85G-9,92G-9,96G-9,96G-9,96G-9,84G-50,02G-49,87G-9,85G-9,82G-9,64G-9,57G-9,59G-9,52G-9,52G	57,72	48,09

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,53	US\$ 0,46	02.08.21		798601	LU0132282301	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-US High Yield Fd.	1	10,36 G	10,39G-0,38G-0,38G-0,37G-0,39G-0,38G-0,38G-0,38G-0,38G-0,38G-0,39G-0,39G-0,4G-0,41G-0,44G-0,45G-0,46G-0,45G-0,43G-0,43G-0,43G-0,44G-0,43G	11,01	10,3
5		Th.			A0RM73	LU0370787193	Fidelity Fds-Euro Corp.Bond Fd	1	29,01 G	28,77G-8,77G	34,17	28,4
5		Th.			A0LFZ3	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1	25,62 G	25,516G-5,491G-5,509G-5,462G-5,519G-5,51G-5,515G-5,521G-5,529G-5,535G-5,55G-5,549G-5,597G-5,601G-5,662G-5,677G-5,721G-5,68G-5,662G-5,649G-5,568G-5,598G-5,585G	29,47	23,83
5		Th.			A0LFZ8	LU0261950041	Fidelity-Austr.Divers.Eq.	1	15,83 G	16,16G-6,17G-6,21G-6,14G-6,2G-6,19G-6,24G-6,21G-6,19G-6,21G-6,21G-6,21G-6,25G-6,22G-6,37G-6,29G-6,27G-6,24G-6,13G-6,08G-6,12G-6,12G-6,1G	19,29	15,29
5		Th.			A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	17,26 G	17,368G-7,343G-7,464G-7,403G-7,426G-7,449G-7,457G-7,445G-7,46G-7,472G-7,472G-7,477G-7,482G-7,564G-7,542G-7,508G-7,498G-7,322G-7,272G-7,295G-7,264G-7,277G	23,19	16,63
5		Th.			A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	22,63 G	22,489G-2,468G-2,59G-2,578G-2,592G-2,611G-2,623G-2,623G-2,623G-2,634G-2,634G-2,664G-2,666G-2,735G-2,73G-2,72G-2,697G-2,554G-2,54G-2,557G-2,564G-2,554G	24,86	22,31
5		Th.			A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	22,31 G	22,485G-2,472G-2,634G-2,523G-2,625G-2,658G-2,569G-2,562G-2,624G-2,65G-2,633G-2,653G-2,731G-2,636G-2,608G-2,6G-2,416G-2,369G-2,389G-2,343G-2,358G	27,95	21,61
5		Th.			A0LF03	LU0261952419	Fidelity Fds-GI Health Care Fd	1	40,31 G	40,179G	44,97	37,26
5		Th.			A0LF04	LU0261948904	Fidelity Fds-Iberia Fund	1	16,03 G	16,18G-6,2G-6,29G-6,27G-6,35G-6,35G-6,4G-6,36G-6,36G-6,38G-6,4G-6,4G-6,41G-6,37G-6,4G-6,35G-6,33G-6,33G-6,18G-6,16G-6,16G-6,14G-6,14G	18,22	14,5
5		Th.			A0LF06	LU0261949381	Fidelity Fds-Nordic Fund	1	15,42 G	15,42G-5,42G-5,48G-5,41G-5,43G-5,41G-5,45G-5,41G-5,37G-5,39G-5,41G-5,41G-5,43G-5,35G-5,44G-5,39G-5,38G-5,37G-5,2G-5,16G-5,18G-5,14G-5,14G	17,39	14,42
5		Th.			A0LF07	LU0261946445	Fidelity Fds-Sust.Asia Eq.Fund	1	33,61 G	33,564G-3,536G-3,584G-3,534G-3,584G-3,594G-3,608G-3,598G-3,598G-3,586G-3,639G-3,648G-3,679G-3,631G-3,806G-3,786G-3,693G-3,489G-3,397G-3,441G-3,384G	37,73	30,52
5		Th.			A0LF0A	LU0261950553	Fidelity-Eur.Mul.Asset Income	1	15,69 G	15,706G-5,708G-5,721G-5,7G-5,714G-5,723G-5,733G-5,716G-5,712G-5,721G-5,727G-5,727G-5,726G-5,735G-5,714G-5,712G-5,708G-5,685G-5,676G-5,679G-5,669G-5,67G	18,01	15,56
5		Th.			A0LF0X	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	29,05 G	29,23G-9,223G-9,202G-9,033G-9,146G-9,164G-9,215G-9,122G-9,062G-9,129G-9,147G-9,135G-9,147G-9,25G-9,133G-9,115G-9,093G-8,957G-8,889G-8,914G-8,827G-8,834G	36,2	27,66
5		Th.			A0LF0Y	LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd.	1	25,81 G	25,954G-5,94G-6,077G-5,921G-5,995G-5,998G-6,047G-5,988G-5,971G-5,993G-6,009G-6,011G-6,011G-6,08G-5,992G-5,998G-5,998G-5,811G-5,756G-5,785G-5,715G-5,721G	33,47	24,93
5		Th.			A0LGBA	LU0261951957	Fidelity Fds-Glb.Dividend Plus	1	18,05 G	18,026G-8,026G-8,095G-8,093G-8,097G-8,097G-8,097G-8,097G-8,097G-8,097G-8,097G-8,097G-8,097G-8,097G-8,097G-8,097G-8,097G-8,097G-8,097G-8,097G-8,097G	19,54	17,54
5		Th.			A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	26,14 G	26,25G-6,22G-6,25G-6,22G-6,25G-6,22G-6,22G-6,22G-6,25G-6,25G-6,23G-6,26G-6,26G-6,3G-6,3G-6,36G-6,36G-6,39G-6,36G-6,36G-6,33G-6,33G-6,36G-6,36G	27,78	26,01

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			A0H0WA	LU0238205958	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Em. Market Debt	1	16,2 G	16,14G-6,12G-6,12G-6,12G-6,13G-6,13G-6,11G-6,13G-6,13G-6,12G-6,14G-6,14G-6,17G-6,17G-6,21G-6,23G-6,25G-6,23G-6,21G-6,21G-6,21G-6,23G-6,21G	20,3	16,11
5	Euro 0,1	Euro 0,1	02.08.21		A0H0WB	LU0237697510	Fidelity Fds-Global Property	1	16,28 G	16,26G-6,26G-6,27G-6,27G-6,27G-6,27G-6,28G-6,28G-6,27G-6,27G-6,27G-6,27G-6,26G-6,35G-6,29G-6,26G-6,26G-6,19G-6,17G-6,17G-6,15G-6,15G	18,72	15,58
5	US\$ 0,1	US\$ 0,1	02.08.21		A0H0WC	LU0237698245	Fidelity Fds-Global Property	1	13,81 G	13,91G-3,9G-3,9G-3,9G-3,92G-3,9G-3,91G-3,9G-3,9G-3,9G-3,92G-3,92G-3,93G-3,94G-4,04G-4,01G-4G-3,98G-3,91G-3,89G-3,9G-3,89G-3,88G	15,99	13,09
5		Th.			A0H0WD	LU0237698757	Fidelity Fds-Global Property	1	18,36 G	18,33G-8,33G-8,33G-8,33G-8,34G-8,33G-8,31G-8,33G-8,33G-8,33G-8,34G-8,34G-8,36G-8,36G-8,54G-8,5G-8,54G-8,47G-8,39G-8,37G-8,41G-8,39G-8,35G	21,11	17,53
5		Th.			A0H0WE	LU0237698914	Fidelity Fds-Global Property	1	15,72 G	15,83G-5,81G-5,82G-5,81G-5,84G-5,82G-5,82G-5,82G-5,82G-5,84G-5,85G-5,86G-5,98G-5,94G-5,93G-5,91G-5,83G-5,81G-5,82G-5,81G-5,79G	18,18	14,9
5	Euro 0,13	Euro 0,05	03.08.20		A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025(EO)	1	39,62 G	39,26G-9,26G-9,28G-9,27G-9,28G-9,28G-9,29G-9,29G-9,28G-9,28G-9,28G-9,28G-9,27G-9,39G-9,3G-9,27G-9,26G-9,17G-9,13G-9,14G-9,11G-9,1G	45,9	38,1
5		Th.			A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030(EO)	1	44,63 G	44,29G-4,3G-4,33G-4,3G-4,32G-4,33G-4,34G-4,32G-4,32G-4,32G-4,32G-4,31G-4,29G-4,52G-4,37G-4,3G-4,27G-4,12G-4,05G-4,06G-4G-4G	51,75	42,89
5	US\$ 0,91	US\$ 1,18	02.08.21		A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1	62,87 G	62,82G-2,73G-2,83G-2,68G-2,8G-2,79G-2,84G-2,84G-2,84G-2,89G-2,89G-2,99G-2,99G-3,16G-3,2G-3,29G-3,22G-3,14G-3,08G-2,95G-3G-2,95G	63,47	51,57
5		Th.			986373	LU0064964074	Fidelity Fds-Euro Cash Fund	1	8,8 G	8,802G-8,802G-8,808G-8,808G-8,807G-8,807G-8,807G-8,807G-8,806G-8,806G-8,807G-8,807G-8,807G-8,807G-8,807G-8,807G-8,802G-8,802G-8,802G-8,802G	8,85	8,77
5	US\$ 0,22	US\$ 0,17	03.08.20		986376	LU0064963852	Fidelity Fds-US Dollar Cash Fd	1	11 G	11,006G-0,991G-1,006G-1,006G-1,009G-1,009G-1,009G-1,009G-1,009G-1,009G-1,009G-1,013G-1,04G-1,047G-1,074G-1,065G-1,064G-1,052G-1,052G-1,068G-1,062G	11,24	10,12
5		Th.			986378	LU0069449576	Fidelity Fds-World Fund	1	31,65 G	31,805G-1,788G-1,829G-1,804G-1,81G-1,821G-1,793G-1,826G-1,849G-1,844G-1,858G-1,769G-2,03G-1,858G-1,779G-1,731G-1,506G-1,408G-1,457G-1,363G-1,358G	36,78	30,22
5	Euro 0,28	Euro 0,23	02.08.21		986380	LU0069450319	Fidelity Funds Euro STOXX 50	1	11,2 G	11,29G-1,3G-1,33G-1,28G-1,31G-1,34G-1,36G-1,32G-1,31G-1,33G-1,35G-1,34G-1,34G-1,31G-1,37G-1,31G-1,31G-1,3G-1,24G-1,22G-1,22G-1,2G-1,2G	13,64	10,55
5		Th.			986390	LU0069450822	Fidelity Fds-America Fund	1	12,86 G	12,936G-2,913G-2,995G-2,99G-2,985G-2,996G-2,993G-2,98G-2,991G-3,012G-3,014G-3,032G-3,007G-3,13G-3,064G-3,046G-3,001G-2,845G-2,802G-2,827G-2,804G-2,797G	14,15	11,98
5		Th.			986392	LU0069451390	Fidelity Fds-Gl Thema.Opportu.	1	59,47 G	59,606G-9,568G-9,739G-9,623G-9,708G-9,73G-9,773G-9,718G-9,718-9,72G-9,738G-9,745G-9,769G-9,757G-9,657G-60,042G-59,761G-9,616G-9,555G-9,086G-8,908G-8,994G-8,832G-8,823G	71,43	56,14
5		Th.			986393	LU0069452018	Fidelity Fds-Sust.Japan Equ.Fd	1	1,79 G	1,782G-1,781G-1,784G-1,779G-1,78G-1,782G-1,78G-1,779G-1,78G-1,784G-1,78G-1,79G-1,785G-1,781G-1,775G-1,772G-1,774G-1,772G-1,772G	2,27	1,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Euro 0,01	03.08.20		986394	LU0069452877	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Sust.Asia Eq.Fund	1	9,91 G	9,904G-9,893G-9,904G-9,891G-9,883G-9,893G-9,897G-9,897G-9,898G-9,923G-9,928G-9,935G-9,917G-9,973G-9,972G-9,963G-9,937G-9,879G-9,851G-9,865G-9,847G-9,852G	11,12	8,8
5	Euro 0,22	Euro 0,04	02.08.21		988525	LU0088814487	Fidelity Fds-Sust.Eur.Equity	1	22,32 G	22,5G-2,5G-2,57G-2,54G-2,58G-2,62G-2,54G-2,53G-2,57G-2,6G-2,59G-2,59G-2,53G-2,64G-2,54G-2,53G-2,51G-2,4G-2,36G-2,37G-2,32G-2,32G	27,75	21,45
5	US\$ 0,25	US\$ 0,1	02.08.21		987399	LU0080751232	Fidelity-GI Multi Asset Dynam.	1	22,71 G	22,715G-2,695G-2,723G-2,684G-2,713G-2,713G-2,736G-2,724G-2,714G-2,725G-2,745G-2,746G-2,758G-2,714G-2,846G-2,762G-2,739G-2,715G-2,593G-2,545G-2,565G-2,534G-2,526G	25,92	22,1
5		Th.			A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	55,23 G	54,972G-4,866G-5,089G-4,917G-4,982G-5,057G-5,116G-5,126G-5,16G-5,177G-5,123G-5,121G-5,372G-5,374G-5,328G-5,226G-4,644G-4,58G-4,66G-4,624G-4,634G	65,79	53,19
5		Th.			A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	67,35 G	66,801G-6,656G-7,16G-7,002G-7,079G-7,172G-7,242G-7,247G-7,279G-7,303G-7,252G-7,248G-7,439G-7,439G-7,439G-7,378G-6,784G-6,707G-6,804G-6,757G-6,773G	80,56	64,88
5		Th.			A0B9MD	LU0187121727	Fidelity Fds-Sustainab.US Eq.	1	28,52 G	28,64G-8,585G-8,648G-8,553G-8,631G-8,608G-8,646G-8,642G-8,609G-8,661G-8,679G-8,692G-8,731G-8,968G-8,78G-8,739G-8,627G-8,382G-8,265G-8,336G-8,259G-8,208G	36,41	26,49
5	Euro 0,27	Euro 0,35	02.08.21		973811	LU0052588471	Fidelity-Eur.Mul.Asset Income	1	16,84 G	16,87G-6,88G-6,89G-6,87G-6,88G-6,89G-6,9G-6,89G-6,88G-6,89G-6,9G-6,9G-6,88G-6,91G-6,88G-6,88G-6,88G-6,85G-6,84G-6,84G-6,83G-6,83G	19,35	16,71
5	US\$ 0,06	US\$ 0,14	03.08.20		974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	48,42 G	48,214G-8,16G-8,402G-8,276G-8,4G-8,345G-8,371G-8,417G-8,4G-8,423G-8,459G-8,455G-8,543G-8,541G-8,715G-8,756G-8,812G-8,719G-8,497G-8,472G-8,32G-8,376G-8,351G	55,71	44,29
5	US\$ 0,2	US\$ 0,11	02.08.21		973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	25,22 G	25,8G	34,95	25,07
5		Th.			974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	60,78 G	61,57G-1,57G-1,85G-1,46G-1,64G-1,63G-1,71G-1,62G-1,53G-1,61G-1,64G-1,64G-1,67G-1,59G-1,49G-1,15G-1G-1,1G-0,94G-0,97G	79,25	59,52
5	Euro 0,17	Euro 0,05	02.08.21		974357	LU0056886558	Fidelity Fds-Fid.SMART Gbl Def	1	11,83 G	11,72G-1,72G-1,73G-1,72G-1,72G-1,73G-1,73G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,74G-1,73G-1,72G-1,72G-1,71G-1,7G-1,7G-1,7G-1,7G	12,58	11,6
5	sfrs 0,02	sfrs 0,14	03.08.20		974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	67,53 G	68,18G-8,11G-7,93G-7,78G-8,08G-7,99G-8,13G-8,12G-7,86G-7,94G-7,96G-7,9G-8,07G-8,34G-8,15G-8,15G-8,04G-7,67G-7,55G-7,59G-7,59G-7,53G	84,52	63,91
5	US\$ 0,31	US\$ 0,11	02.08.21		974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	25,36 G	25,12G	27,44	22,29
5	US\$ 0,58	US\$ 0,26	02.08.21		973254	LU0048573645	Fidelity Fds-Asean Fund	1	30,4 G	30,209G-0,184G-0,21G-0,182G-0,221G-0,212G-0,212G-0,236G-0,221G-0,226G-0,237G-0,239G-0,268G-0,252G-0,315G-0,305G-0,326G-0,292G-0,245G-0,222G-0,237G-0,235G-0,235G	33,23	29,88
5	US\$ 0,01	US\$ 0	02.08.21		973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	1 G	1,001G-1G-1G-1G-1,001G-1G-1G-1G-1G-1,001G-1,001G-1,002G-1,004G-1,006G-1,007G-1,008G-1,007G-1,006G-1,006G-1,006G-1,007G-1,006G	1,12	0,99
5	Euro 0,26	Euro 0,11	03.08.20		973262	LU0048584766	Fidelity Fds-Italy Fund	1	41,3 G	41,34G-1,36G-1,55G-1,41G-1,62G-1,64G-1,74G-1,62G-1,58G-1,63G-1,7G-1,69G-1,68G-1,62G-1,74G-1,64G-1,58G-1,6G-1,38G-1,28G-1,31G-1,19G-1,18G	51,69	38,33
5	Th.	Euro 0,24	01.08.19		973264	LU0048581077	Fidelity Fds-Iberia Fund	1	69,07 G	69,71G-9,74G-70,08G-69,97G-70,23G-0,27G-0,48G-0,35G-0,35G-0,41G-0,48G-0,51G-0,53G-0,39G-0,46G-0,25G-0,17G-0,17G-69,44G-9,34G-9,37G-9,25G-9,26G	78,14	62,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,4	US\$ 0,49	03.08.20		973265	LU0048580855	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Greater China Fd.	1	248,98 G	248,81G-8,45G-8,86G-8,17G-8,59G-8,5G-8,79G-8,73G-8,73G-8,94G-8,96G-9,26G-9,44G-50,11G-0,26G-0,55G-0,29G-49,94G-9,69G-9,12G-9,48G-9,27G	292,65	217,18
5	US\$ 0,05	US\$ 0,04	03.08.20		973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	25,97 G	26,124G-6,11G-6,277G-6,19G-6,24G-6,222G-6,252G-6,266G-6,251G-6,269G-6,318G-6,333G-6,323G-6,458G-6,462G-6,431G-6,366G-6,062G-5,988G-6,023G-5,975G	34,99	25
5	US\$ 0,59	US\$ 0,14 Th.	02.08.21		973268	LU0048621477	Fidelity Fds-Thailand Fund	1	43,25 G	43,22G	46,58	42,59
5					973269	LU0048584097	Fidelity Fds-Gl Thema.Opportu.	1	59,45 G	59,603G-9,564G-9,809G-9,637G-9,753G-9,781G-9,794G-9,751G-9,818G-9,862G-9,854G-9,868G-9,736G-60,202G-59,9G-9,779G-9,668G-9,084G-8,901G-8,992G-8,83G-8,821G	71,44	56,02
5	Euro 0,19	Euro 0,05	02.08.21		973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	15,48 G	15,674G-5,67G-5,701G-5,655G-5,698G-5,691G-5,726G-5,692G-5,683G-5,697G-5,713G-5,708G-5,716G-5,679G-5,737G-5,696G-5,679G-5,677G-5,61G-5,578G-5,584G-5,554G-5,557G	18,46	15,05
5	Th.	Euro 0,13	01.08.19		973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	12,43 G	12,35G-2,31G-2,3G-2,341G-2,341G-2,341G-2,29G-2,341G-2,341G-2,341G-2,28G-2,29G-2,29G-2,279G-2,27G-2,29G-2,3G-2,3G-2,3G-2,29G	14,61	12,11
5	Th.	US\$ 0,01	03.08.20		973276	LU0048597586	Fidelity Fds-Sust.Asia Eq.Fund	1	9,91 G	9,893G-9,884G-9,892G-9,882G-9,872G-9,883G-9,89G-9,886G-9,893G-9,913G-9,916G-9,913G-9,963G-9,968G-9,954G-9,927G-9,869G-9,84G-9,854G-9,839G-9,843G	11,15	8,86
5	skr 7,6	skr 12,85	02.08.21		973277	LU0048588080	Fidelity Fds-Nordic Fund	1	162,32 G	162,29G-2,36G-2,5G-1,83G-1,97G-1,85G-2,12G-1,9G-1,49G-1,68G-1,76G-1,66G-1,86G-1,21G-2,02G-1,45G-1,52G-1,34G-1G-1,16G-1,23G-0,94G-0,79G	184,16	152,57
5		Th.			973280	LU0048573561	Fidelity Fds-America Fund	1	12,86 G	12,943G-2,913G-2,992G-2,959G-2,991G-2,985G-2,993G-2,98G-2,991G-3,012G-3,013G-3,032G-3,005G-3,132G-3,064G-3,046G-3,005G-2,845G-2,803G-2,827G-2,802G-2,796G	14,22	11,98
5	A\$ 0,93	A\$ 0,27	02.08.21		973281	LU0048574536	Fidelity-Austr.Divers.Eq.	1	48,35 G	49,39G-9,41G-9,443G-9,32G-9,49G-9,48G-9,452G-9,47G-9,41G-9,53G-9,462G-9,343G-9,274G-9,281G-9,231G-9,06G-9,14G-9,059G-9,061G-9,036G	58,89	46,73
5	US\$ 0,07	US\$ 0,03	01.02.22		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	6,77 G	6,745G-6,735G-6,741G-6,747G-6,739G-6,737G-6,741G-6,741G-6,741G-6,749G-6,748G-6,761G-6,764G-6,78G-6,782G-6,792G-6,784G-6,776G-6,776G-6,778G-6,784G-6,782G	7,25	6,66
5	Euro 0,01	Euro 0,15	02.08.21		973283	LU0048580004	Fidelity Fds-Germany Fund	1	53,66 G	54,077G-4,069G-4,375G-4,075G-4,319G-4,407G-4,223G-4,163G-4,295G-4,391G-4,331G-4,371G-4,223G-4,539G-4,309G-4,243G-4,223G-3,93G-3,846G-3,866G-3,754G-3,776G	67,24	51,99
5		Th.			973284	LU0048585144	Fidelity Fds-Sust.Japan Equ.Fd	1	1,79 G	1,809G-1,788G-1,808G-1,787G-1,806G-1,804G-1,795G-1,804G-1,804G-1,803G-1,803G-1,803G-1,803G-1,805G-1,797G-1,793G-1,774G-1,769G-1,767G-1,768G-1,765G-1,765G	2,29	1,72
5		Th.			973285	LU0049112450	Fidelity Fds-Pacific Fund	1	34,67 G	34,744G-4,716G-4,766G-4,68G-4,747G-4,736G-4,785G-4,751G-4,74G-4,758G-4,798G-4,799G-4,81G-4,748G-4,987G-4,843G-4,79G-4,724G-4,499G-4,403G-4,456G-4,387G-4,368G	44,37	33,25
2		Th.			A2DWQ0	IE00BYV1Y969	Fidelity US Quality Income ETF	1	7,31 G	7,303G-7,34G-7,294G-7,332G-7,311G-7,326G-7,312G-7,327G-7,297G-7,233G-7,216G	8,52	6,84
2	Euro 0,21	Euro 0,07	19.05.22		A2DWQ2	IE00BYV1YH46	Fidelity Gl.Quality Income ETF	1	6,34 G	6,267G-6,282G-6,272G-6,381G-6,365G-6,375G-6,374G-6,363G-6,374G-6,35G-6,305G-6,29G	7,42	5,97
2		Th.			A2DWQW	IE00BYSX4846	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	4,73 G	4,7365G-4,7735G-4,749G-4,7685G-4,762G-4,7765G-4,7715G-4,7825G-4,7945G-4,7815G-4,721G	5,77	4,61
2		Th.			A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF	1	5,82 G	5,879G-5,888G-5,859G-5,884G-5,858G-5,873G-5,859G-5,864G-5,852G-5,804G-5,786G	7,19	5,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	US\$ 0,26	US\$ 0,05	19.05.22		A2DL7C	IE00BYXVGX24	FIL Investment Management [Luxembourg] S.A. Fidelity US Quality Income ETF	1	7,54 G	7,545G-7,592G-7,55G-7,576G-7,563G-7,578G-7,608G-7,627G-7,597G-7,497G-7,486G	8,29	7,13
2		Th.			A2DL7D	IE00BYXVGY31	Fidelity US Quality Income ETF	1	8,5 G	8,502G-8,543G-8,485G-8,518G-8,514G-8,527G-8,582G-8,551G-8,461G-8,451G	9,27	8,02
2	US\$ 0,24	US\$ 0,07	19.05.22		A2DL7E	IE00BYXVGZ48	Fidelity Gl.Quality Income ETF	1	6,58 G	6,579G-6,642G-6,641G-6,617G-6,633G-6,646G-6,671G-6,641G-6,553G	7,36	6,31
2					A2P0ZN	IE00BKSBGS44	Fidelity-Sus.Res.Enh.US Eq.ETF	1	6,28 G	6,271G-6,323G-6,292G-6,316G-6,299G-6,313G-6,323G-6,336G-6,346G-6,308G-6,223G-6,21G	7,33	5,9
2					A2P0ZP	IE00BKSBGT50	Fidelity-Sus.Re.Enh.Eur.Eq.ETF	1	6,67 G	6,68G-6,761G-6,729G-6,761G-6,737G-6,752G-6,754G-6,739G-6,746G-6,737G-6,671G-6,651G	7,8	6,45
2					A2P1GK	IE00BKSBGV72	Fidelity-Sus.Re.Enh.Gl.Eq.ETF	1	6,07 G	6,077G-6,138G-6,112G-6,136G-6,119G-6,134G-6,138G-6,148G-6,157G-6,126G-6,04G	7,07	5,79
2					A2P2QA	IE00BLRPN388	Fidelity-Sus.Re.Enh.EM.Eq.ETF	1	3,93 G	3,9505G-4,0075G-4,0015G-4,001G-4,013G-4,0105G-4,019G-4,0265G-4,009G-3,947G-3,943G	4,63	3,78
2					A2QD42	IE00BNGFMY78	FIDELITY-SRE Pac.x-Jpn Eq.ETF	1	4,65 G	4,6775G-4,7835G-4,7855G-4,793G-4,7935G-4,8G-4,8065G-4,7915G-4,7G-4,698G	5,3	4,44
2					A2QD43	IE00BNGFMX61	FIDELITY-SRE Jap.Eq.ETF	1	4,02 G	4,0545G-4,0855G-4,0925G-4,0925G-4,0925G-4,097G-4,1015G-4,114G-4,0995G-4,059G-4,056G	4,74	3,91
2	Euro 0,19	Euro 0,11	19.05.22		A2PPW8	IE00BYSX4176	Fidelity EU Quality Inc.U.ETF	1	4,98 G	4,9795G-5,047G-5,02G-5,041G-5,021G-5,032G-5,028G-5,02G-5,026G-5,016G-4,969G-4,953G	6,31	4,79
2	US\$ 0,24	US\$ 0,03	19.05.22		A2PQDR	IE00BYSX4739	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	4,45 G	4,458G-4,4965G-4,4895G-4,49G-4,485G-4,4975G-4,4935G-4,5065G-4,5165G-4,501G-4,434G-4,428G	5,5	4,34
2	US\$ 0,08	US\$ 0,03	19.05.22		A2QKWP	IE00BM9GRM34	FID.II-Sust.GI Corp.Bd M.ETF	1	3,82 G	3,833G-3,9233G-3,9167G-3,9233G-3,9195G-3,9171G-3,9231G-3,9342G-3,9331G-3,93G-3,833G-3,839G	4,36	3,77
2	US\$ 0,17	US\$ 0,05	19.05.22		A2QKWQ	IE00BM9GRP64	FID.II-Sust.USD EM Bd ETF	1	3,59 G	3,6541G-3,6953G-3,6838G-3,692G-3,692G-3,692G-3,692G-3,6964G-3,6877G-3,6978G-3,597G-3,597G	4,42	3
1		Th.			A0MK0S	FR0010434019	Financiere de L'Echiquier Echiquier SICAV - Patrimoine	1	813,65 G	814,59G-4,59G-5,4G-4,54G-4,54G-5,21G-5,21G-5,76G-5,76G-5,22G-3,02G-3,02G-3,14G-3,14G-2,81G-2,81G-2,81G-2,81G-2,29G-1,43G-1,43G-1,43G-0,86G	897,37	802,33
11		Th.	02.01.18		977961	DE0009779611	First Private Investment Management KAG mbH First Priv. Euro Div.STAUFER	1	99,37 G	100,1G-0,15G-0,42G-99,98G-100,27G-0,47G-0,33G-0,25G-0,4G-0,54G-0,52G-0,53G-0,71G-0,27G-0,22G-0,15G-99,73G-9,56G-9,61G-9,39G-9,44G	118,39	96,37
12		Th.	02.01.18		979583	DE0009795831	First Private Europa Akt. ULM	1	84,77 G	85,3G-5,28G-5,7G-5,47G-5,69G-5,79G-5,51G-5,42G-5,62G-5,73G-5,69G-5,76G-5,51G-5,96G-5,62G-5,52G-5,5G-4,92G-4,79G-4,83G-4,69G-4,69G	103,98	82,43
1		Th.	02.01.18		A0KFRT	DE000A0KFRT0	First Private Aktien Global	1	120,65 G	121,33G-1,24G-1,74G-1,66G-1,68G-1,72G-1,63G-1,77G-1,85G-1,84G-1,94G-1,63G-2,45G-2,01G-1,79G-1,55G-0,37G-0,01G-19,88G-9,85G	135,61	115,79
1		Th.	02.01.18		A0KFTH	DE000A0KFTH1	First Private Wealth	1	73,39 G	73,39G-3,39G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,47G-3,47G-3,47G-3,47G	75,99	72,57
1		Th.	02.01.18		A0KFUX	DE000A0KFUX6	First Private Wealth	1	79,36 G	79,42G-9,42G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,5G-9,5G-9,44G-9,44G-9,47G-9,47G-9,47G-9,45G-9,51G-9,51G-9,43G-9,43G-9,35G-9,35G-9,35G-9,35G	81,5	78,35
8		Th.			A0H0QL	GB00B0TY6S22	First Sentier Investments [UK] Ltd. Fst Sentier-SI APAC Sustainab.	1	7,84 G	7,862G-7,857G-7,865G-7,866G-7,863G-7,864G-7,87G-7,865G-7,868G-7,875G-7,877G-7,891G-7,958G-7,964G-7,977G-7,963G-7,958G-7,954G-7,931G-7,942G-7,934G	9,38	7,48

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8		Th.			A0RGNR	GB00B64TSB19	First Sentier Investments [UK] Ltd. Fst Sentier-SI Gl.EM Sustain.	1	3,8 G	3,809G-3,806G-3,83G-3,828G-3,832G-3,832G-3,833G-3,833G-3,836G-3,836G-3,839G-3,839G-3,839G-3,843G-3,873G-3,873G-3,867G-3,867G-3,818G-3,81G-3,81G-3,81G-3,81G	4,64	3,64
8		Th.			A0BK0C	GB0033874214	Fst Sentier-SI APAC Ldrs Sust.	1	9,71 G	9,822G-9,811G-9,817G-9,799G-9,816G-9,816G-9,834G-9,832G-9,827G-9,825G-9,828G-9,822G-9,838G-9,821G-9,835G-9,817G-9,815G-9,794G-9,761G-9,745G-9,754G-9,74G-9,742G	11,56	9,3
8		Th.			A0BKZB	GB0033874107	Fst Sentier-FSSA Gr.China Grth	1	12,93 G	12,997G-2,975G-3,003G-2,965G-2,995G-2,995G-2,995G-2,997G-2,997G-3,005G-3,005G-3,017G-3,017G-3,028G-3,037G-3,045G-3,035G-3,024G-3,013G-2,975G-2,975G-2,975G	14,92	11,55
8		Th.			A0BKZD	GB0033873919	Fst Sentier-SI Gl.EM Leaders	1	6,08 G	6,092G-6,083G-6,091G-6,078G-6,087G-6,082G-6,085G-6,089G-6,089G-6,088G-6,1G-6,102G-6,107G-6,103G-6,144G-6,15G-6,145G-6,134G-6,102G-6,091G-6,095G-6,092G-6,092G	6,81	5,91
8		Th.			A0M989	GB00B24HJC53	Fst Sentier-FS Gl.Lstd Infrac	1	3,77 G	3,779G-3,775G-3,779G-3,772G-3,78G-3,776G-3,78G-3,78G-3,777G-3,781G-3,785G-3,785G-3,789G-3,785G-3,839G-3,83G-3,83G-3,822G-3,804G-3,793G-3,8G-3,797G-3,793G	4,07	3,44
8		Th.			A0QYK2	GB00B2PDRY03	Fst Sentier-SI APAC Sustainab.	1	4,15 G	4,165G-4,161G-4,17G-4,173G-4,173G-4,179G-4,179G-4,179G-4,179G-4,185G-4,185G-4,185G-4,177G-4,179G-4,217G-4,217G-4,223G-4,215G-4,213G-4,209G-4,198G-4,204G-4,2G	5,05	3,97
8		Th.			A0QYLQ	GB00B2PF5G46	Fst Sentier-FSSA Gr.China Grth	1	3,68 G	3,71G-3,706G-3,711G-3,705G-3,707G-3,707G-3,711G-3,709G-3,711G-3,713G-3,713G-3,718G-3,714G-3,701G-3,705G-3,701G-3,693G-3,691G-3,692G-3,696G-3,692G	4,26	3,3
8		Th.			A0QYLS	GB00B2PF5X11	Fst Sentier-SI Ind.Subc.Sust.	1	5,02 G	5,006G-4,995G-5,01G-5,01G-5,013G-5,012G-5,022G-5,022G-5,022G-5,022G-5,024G-5,016G-5,097G-5,102G-5,094G-5,087G-5,064G-5,056G-5,063G-5,059G-5,059G	5,78	4,72
8		Th.			765846	GB0030183890	Fst Sentier-SI APAC+Jp Sustain	1	16,75 G	16,943G-6,913G-6,972G-6,992G-7,008G-7,011G-7,017G-7,005G-7,004G-7,015G-7,015G-7,015G-6,992G-6,989G-7,177G-7,182G-7,174G-7,174G-6,983G-6,951G-6,973G-6,956G-6,959G	19,92	15,94
8		Th.			765892	GB0030978612	Fst Sentier-SI WW Ldrs Sustain	1	6,24 G	6,276G-6,268G-6,261G-6,272G-6,271G-6,282G-6,276G-6,271G-6,277G-6,282G-6,281G-6,284G-6,302G-6,269G-6,257G-6,252G-6,205G-6,187G-6,193G-6,182G-6,178G	7,85	5,9
8		Th.			728156	GB0030190366	Fst Sentier-SI Gl.EM Leaders	1	8,68 G	8,689G-8,68G-8,692G-8,671G-8,687G-8,678G-8,685G-8,689G-8,685G-8,691G-8,708G-8,709G-8,718G-8,709G-8,748G-8,751G-8,747G-8,729G-8,69G-8,672G-8,68G-8,676G	9,48	8,46
1					A2QMAA	IE00BKPSPT20	First Trust Advisors L.P. FTTR-Gl.Cap.Str.ESG Ldrs ETF	1	29,31 G	29,345G-9,635G-9,64G-9,76G-9,69G-9,745G-9,77G-9,765G-9,775G-9,215G-9,155G	32,02	28,05
1					A2P4HV	IE00BF16M727	First Tr.GF-Nasdaq Cyber.ETF	1	25,65 G	25,415G-5,835G-5,765G-5,825G-5,74G-5,825G-5,85G-5,855G-5,72G-5,545G-5,07G-5,03G	31,66	23,26
1					A2N9EF	IE00BFD2H405	First T.G.F.-Cl.Comput. UC.ETF	1	28,1 G	27,99G-8,275G-8,215G-8,26G-8,19G-8,275G-8,345G-7,81G-7,285G-7,19G	38,78	24,62
1		Th.			A2DLPK	IE00BDBRT036	FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF	1	20,31 G	20,28G-0,46G-0,47G-0,535G-0,48G-0,51G-0,455G-0,45G-0,115G-19,708G-9,656G	24,07	16,73
1	US\$ 0,59	US\$ 0,5	16.06.21		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	51,67 G	53,461G-3,56G-3,27G-3,5G-3,43G-3,54G-3,65G-3,73G-4,09G-3,81G-2,041G-2,041G	59,76	49,42
1	US\$ 0,71	US\$ 0,19	16.06.22		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	26,46 G	26,461G-6,901G-6,816G-6,891G-6,866G-6,916G-6,951G-7,001G-7,126G-7,011G-6,706G-6,706G	30,09	25,25
1	£ 0,76	£ 0,28	16.06.22		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	21,51 G	21,516G-2,136G-2,226G-2,211G-2,236G-2,226G-2,236G-2,256G-2,231G-1,481G-1,481G	27,79	21,25
1		Th.			A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	47,26 G	48,15G-8,22G-8,01G-8,22G-8,14G-8,24G-8,25G-8,33G-8,49G-8,31G-7,615G-7,565G	52,97	46,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A14X88	IE00BYTH6238	First Trust Advisors L.P. First T.G.F.-US Eq.Opp. UC.ETF	1	29,32 G	29,4G-30,1G-0,18G-0,11-0,09G-0,16G-0,2G-0,26G-0,35G-0,11G-29,205G-9,205G	40,04	27,43
1					A3DGK5	IE000J80JTL1	FIRST TRT G.Frt Tr Ai D.T.R	1	25,85 G	25,85G-5,955G-5,93G-6,05G-5,97G-6,035G-6,065G-6,07G-6,065G-6,015G	27,86	24,35
1		Th.			A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	32,25 G	32,745G-2,79G-2,75G-2,865G-2,785G-2,84G-2,84G-2,735G-2,725G-2,72G-2,44G-2,35G	39,43	30,68
1		Th.			A14S1N	IE00BWTNM743	FTGF-FT Indxx NextG UCITS ETF	1	21,64 G	21,795G-1,735G-1,7G-1,725G-1,68G-1,74G-1,77G-1,815G-1,705G-1,52G-1,525G	25,15	20,55
1	Euro 0,32	Euro 0,67	16.06.22		A14S1P	IE00BWTNM966	First T.G.F.-Germ.AI.DEX U.ETF	1	21,85 G	21,785G-2,375G-2,215G-2,33G-2,22G-2,315G-2,28G-2,225G-2,29G-2,245G-1,885G-1,815G	31,36	21,54
1		Th.			A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	58,71 G	58,74G-8,92G-9,21G-9,06G-9,2G-9,43G-9,84G-9,48G-8,68G-8,57G	65,92	55,83
1		Th.			A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	26,38 G	26,485G-6,15G-6,15G-6,96G-6,95G-6,98G-6,97G-7,05G-7,15G-7G-6,495G-6,47G	30,59	25,75
1		Th.			A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	28,01 G	28,35G-8,07G-7,99G-8,1G-8,08G-8,12G-8,11G-8,12G-8,15G-8,11G-7,995G-7,905G	35	26,98
10	Euro 1,5	Euro 1,5	11.12.20		A0Q2PT	LU0366178969	Flossbach von Storch Invest S.A. Flossb.v.Storch-Global Quality	1	271,22 G	272,76G-2,58G-2,93G-2,19G-2,7G-2,83G-2,89G-2,7G-3G-3,15G-3,16G-3,23G-3,03G-1,59G-0,36G-69,87G-8,01G-7,2G-7,6G-6,88G-6,84G	307,25	253,52
10	Euro 1	Euro 1	10.12.21		A0Q2PU	LU0366179009	Flossbach von Storch-Gl Con.Bd	1	133,5 G	133,63G-3,57G-3,63G-3,58G-3,58G-3,58G-3,58G-3,58G-3,55G-3,6G-3,6G-3,65G-3,73G-3,73G-4,09G-3,96G-3,96G-3,81G-3,58G-3,43G-3,43G-3,5G-3,5G	157,08	132,26
10	Euro 2	Euro 2	11.12.20		989975	LU0097333701	Flossb.v.Storch-Global Quality	1	351,17 G	353,27G-2,93G-3,38G-3,09G-3,19G-3,67G-3,26G-3,08G-3,47G-3,67G-3,68G-3,81G-49,91G-52,55G-0,81G-0,11G-49,46G-7,02G-5,96G-6,51G-5,55G-5,5G	397,7	328,3
10	Euro 1,2	Euro 1,2	10.12.21		989977	LU0097335235	Flossbach von Storch-Gl Con.Bd	1	156,8 G	157,01G-7,01G-7G-6,91G-7,06G-7,06G-6,91G-7,06G-7,06G-6,97G-6,97G-7,03G-7,12G-7,12G-7,54G-7,54G-7,37G-7,21G-6,98G-6,82G-6,82G-6,88G-6,72G	184,19	155,47
10	Euro 1,2	Euro 0,9	10.12.21		A0RCKL	LU0399027613	Flossbach von Storch-Bd Oppor.	1	126,52 G	126,55G-6,45G-6,36G-6,28G-6,3G-6,32G-6,36G-6,28G-6,24G-6,24G-6,2G-6,22G-6,28G-6,3G-6,28G-6,26G-6,2G-6,22-6,2G-6,25G-6,24G-6,22G-6,21G	141	125,45
10	Euro 1,6	Euro 1,6	10.12.21		A0M430	LU0323578657	Flossb.v.Storch-Mult.Opport.	1	277,84 G	279,73G-9,79G-9,2G-9,42G-80-79,44G-9,87G-9,61G-9G-8,62G-9,21G-8G	311,29	267,2
10	Euro 1,3	Euro 1,3	10.12.21		A0M43U	LU0323577923	Flossbach v.Storch-Mul.As.Def.	1	127,35 G	127,45G-7,46G-7,54G-7,48G-7,52G-7,54G-7,56G-7,52G-7,52G-7,52G-7,52G-7,5G-7,46G-7,52G-7,47G-7,43G-6,72G-6,68G-6,68G-6,68G-6,66G-6,66G	141,15	122,73
10	Euro 1,5	Euro 1,5	10.12.21		A0M43W	LU0323578145	Flossbach v.Storch-Mul.As.Bal.	1	153,8 G	153,87G-3,9G-3,96G-3,91G-3,93G-3,96G-3,99G-3,95G-3,94G-3,94G-3,94G-3,93G-3,88G-4,44G-4,04G-3,89G-3,04G-2,65G-2,47G-2,54G-2,36G-2,34G	173,52	148,88
10	Euro 1	Euro 1	10.12.21		A1XBPF	LU1012015118	Flossb.von Storch-Gl.Em.Mk.Eq.	1	155,72 G	156,62G-6,43G-6,61G-6,33G-6,53G-6,31G-6,48G-6,59G-6,47G-6,53G-6,95G-7,17G-5,43G-6,67G-6,68G-6,11G-5,26G-4,88G-5,07G-4,8G-4,87G	188,75	143,66
10	Euro 0,5	Euro 0,2	11.12.20		A1W17W	LU0952573136	Flossb. v.Storch-D.erste Schr.	1	106,53 G	106,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G	110,6	105,7
10	Euro 1	Euro 1	10.12.21		A1W17Y	LU0952573482	Flossbach v.Storch-Mult.Opp.II	1	151,69 G	151,297G-1,4G-2,479G-2,25G-2,45G-2,451G-2,369G-2,46G-2,521G-2,492G-2,545G-2,384G-2,536G-3,19G-2,524G-2,301G-1,675G-0,96G-0,903G-0,801G-0,56G-0,541G	171,2	145,37
10	Euro 1	Euro 0,7	10.12.21		A1C10W	LU0526000731	Flossbach v.Storch-Cu.Diver.Bd	1	91,04 G	91,054G-1,061G-1,074G-1,065G-1,075G-1,075G-1,084G-1,084G-0,68G-0,68G-0,612G-0,624G-1,073G-0,643G-0,878G-0,836G-1,059G-0,508G-0,41G-0,357G-0,383G-0,338G-0,331G	98,33	89,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 03.01.2022	
7		Th.			A0RALC	LU0390138195	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	13,98 G	13,806G-3,816G-3,835G-3,842G-3,846G-3,848G-3,838G-3,856G-3,841G-3,845G-3,844G-3,838G-3,842G-3,813G-3,813G-3,804G-3,811G-3,802G-3,808G-3,808G-3,808G-3,808G	17,48	13,75
7	Euro 0,32	Euro 0,47	01.07.21		A0KEC0	LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	42 G	42,68G	53,77	37,42
7		Th.			A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	21,56 G	21,469G-1,419G-1,567G-1,541G-1,547G-1,598G-1,603G-1,612G-1,563G-1,73G-1,471G-1,421G-1,362G-1,192G-1,085G-1,143G-1,069G	29,63	19,43
7		Th.			A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	75,9 G	75,187G-5,137G-5,709G-4,991G-5,094G-5,156G-5,168G-5,211G-5,237G-5,175G-5,305G-5,192G-5,512G-5,52G-5,482G-5,348G-4,348G-4,247G-4,349G-4,319G-4,305G	89,99	73,03
7	Euro 0,37	Euro 0,23	01.07.21		A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	31,52 G	31,828G-1,803G-1,92G-1,849G-1,913G-1,912G-1,934G-1,917G-1,906G-1,923G-1,94G-1,949G-1,962G-1,917G-2,068G-2,005G-1,948G-1,9G-1,592G-1,506G-1,552G-1,473G-1,466G	34,49	30,43
7	Euro 0,33	Euro 0,3	09.08.21		A0KECQ	LU0260863377	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	7,97 G	7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,965G-7,965G-7,975G-7,975G-7,975G-7,975G-7,985G-7,99G-8G-7,995G-7,995G-7,985G-7,985G-7,99G-7,99G	8,39	7,94
7		Euro 0,08	01.07.19		A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	25,24 G	25,13G-5,11G-5,15G-5,07G-5,1G-5,11G-5,13G-5,12G-5,14G-5,16G-5,17G-5,2G-5,2G-5,26G-5,28G-5,31G-5,27G-5,19G-5,03G-5,05G-5,03G	28,12	18,27
7		Th.			A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	28,71 G	28,688G-8,821G-8,78G-8,707G-8,671G-8,708G-8,762G-8,814G-8,89G-8,721G-8,708G-8,555G-7,98C-7,98-7,986G-8G-7,943G	42,8	25,63
7		Th.			A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	43,68 G	43,261G-3,219G-3,268G-3,203G-3,238G-3,26G-3,255G-3,276G-3,343G-3,349G-3,389G-3,348G-3,488G-3,508G-3,507G-3,427G-3,224G-3,146G-3,192G-3,161G-3,157G	51,98	40,88
7		Th.			A0KEDH	LU0260870588	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	22,62 G	22,61G-2,58G-2,58G-2,59G-2,59G-2,59G-2,59G-2,59G-2,6G-2,6G-2,6G-2,6G-2,61G-2,64G-2,65G-2,67G-2,67G-2,67G-2,67G-2,65G-2,65G-2,67G-2,66G	23,95	22,12
7		Th.			A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	22,25 G	22,14G-2,14G-2,15G-2,14G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,14G-2,19G-2,16G-2,14G-2,14G-2,1G-2,09G-2,09G-2,08G-2,07G	24,43	22,07
7		Th.			A0KEDK	LU0260870745	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	19,3 G	19,33G-9,29G-9,31G-9,29G-9,33G-9,31G-9,31G-9,31G-9,31G-9,32G-9,34G-9,34G-9,37G-9,35G-9,45G-9,43G-9,43G-9,41G-9,35G-9,31G-9,33G-9,33G-9,31G	21,4	19,28
7	US\$ 0,18	US\$ 0,15	01.07.20		A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	17,39 G	17,444G-7,42G-7,445G-7,407G-7,437G-7,439G-7,461G-7,446G-7,436G-7,447G-7,459G-7,47G-7,468G-7,433G-7,592G-7,516G-7,491G-7,462G-7,296G-7,247G-7,269G-7,227G-7,224G	19,29	16,8
7		Th.			A0JMEN	LU0252652382	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	24,34 G	24,34G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,32G-4,32G-4,31G-4,34G-4,34G-4,38G-4,38G-4,44G-4,47G-4,5G-4,47G-4,44G-4,44G-4,44G-4,44G-4,47G-4,44G	25,8	23,75
3		Th.			A0DKVR	IE0034390439	LMGF-LM Royce US Smaller Comp.	1	330,22 G	334,72G-4G-4,7G-3,66G-4,33G-4,56G-4,28G-4,76G-5,23G-5,29G-5,58G-8,38G-5,87G-4,62G-1,96G-0,59G-1,37G-0,65G-0,24G	384,2	312,66
7		Th.			A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	15,94 G	15,926G-5,908G-5,917G-5,911G-5,934G-5,921G-5,924G-5,924G-5,917G-5,917G-5,937G-5,937G-5,95G-5,965G-6,085G-6,047G-6,035G-6,009G-5,929G-5,901G-5,912G-5,899G-5,879G	17,57	15,68
7		Th.			A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	20,06 G	20,011G-0,012G-0,023G-0,018G-0,023G-0,023G-0,028G-0,028G-0,023G-0,023G-0,023G-0,023G-0,023G-0,019G-0,136G-0,061G-0,024G-0,008G-19,926G-9,889G-9,903G-9,866G-9,863G	22,08	19,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0DQXM	LU0211332647	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	17,47 G	17,555G-7,534G-7,583G-7,562G-7,572G-7,582G-7,591G-7,582G-7,573G-7,586G-7,586G-7,595G-7,584G-7,563G-7,681G-7,592G-7,551G-7,541G-7,403G-7,346G-7,366G-7,323G-7,323G	19,3	16,73
7	US\$ 0,18	US\$ 0,17	09.08.21		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	8,1 G	8,101G-8,086G-8,126G-8,126G-8,121G-8,121G-8,121G-8,131G-8,141G-8,141G-8,151G-8,141G-8,201G-8,171G-8,146G-8,096G-8,056G-8,076G-8,036G	9,01	7,71
7		Th.			A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	20,1 G	20,148G-0,126G-0,208G-0,158G-0,202G-0,199G-0,2G-0,19G-0,213G-0,222G-0,23G-0,241G-0,347G-0,254G-0,221G-0,189G-19,993G-9,939G-9,967G-9,925G-9,914G	21,86	19,29
7		Th.			A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	24,28 G	24,364G-4,334G-4,373G-4,313G-4,363G-4,366G-4,395G-4,374G-4,355G-4,376G-4,398G-4,408G-4,418G-4,359G-4,545G-4,423G-4,389G-4,344G-4,183G-4,115G-4,147G-4,092G-4,087G	26,38	23,29
7		Th.			A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	42,62 G	42,023G-1,927G-2,132G-2,146G-2,097G-2,148G-2,202G-2,194G-2,211G-2,236G-2,202G-2,208G-2,2G-2,2G-2,206G-2,206G-2,199G-1,941G-1,896G-1,943G-1,925G-1,929G	50,46	40,9
7	US\$ 0,39	US\$ 0,33	09.08.21		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	7,94 G	7,959G-7,95G-7,95G-7,95G-7,959G-7,95G-7,95G-7,95G-7,959G-7,96G-7,969G-7,978G-7,995G-8,004G-8,013G-8,004G-7,995G-7,995G-7,995G-8,004G-7,994G	8,4	7,92
7		Th.			A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	18,12 G	18,131G-8,11G-8,11G-8,12G-8,12G-8,12G-8,12G-8,15G-8,15G-8,17G-8,18G-8,18G-8,18G-8,18G-8,16G-8,16G-8,18G-8,18G	18,85	17,99
7		Th.			A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	16,17 G	16,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,21G-6,21G-6,21G-6,23G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G	16,82	16,06
7		Th.			A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	19,93 G	19,911G	24,24	17,52
7		Th.			A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	18,4 G	18,324G	22,44	16,15
7		Th.			A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	16,48 G	16,464G	20,02	14,51
7	£ 0,52	£ 0,49	09.08.21		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,74 G	11,77G-1,77G-1,77G-1,74G-1,76G-1,76G-1,76G-1,76G-1,75G-1,75G-1,75G-1,74G-1,75G-1,76G-1,79G-1,77G-1,76G-1,76G-1,72G-1,71G-1,72G-1,71G	12,59	11,69
7	Euro 0,02	Euro 0,38	01.07.21		A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	20,92 G	20,82G-0,84G-0,91G-0,87G-0,91G-0,92G-0,95G-0,91G-0,9G-0,91G-0,92G-0,91G-0,91G-0,87G-0,89G-0,84G-0,81G-0,82G-0,8G-0,81G-0,81G-0,78G-0,79G	23,29	19,27
7		Th.			A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	30,15 G	30,359G-0,335G-0,607G-0,54G-0,586G-0,569G-0,595G-0,659G-0,654G-0,683G-0,635G-0,763G-0,744G-0,264G-0,173G-0,169G	35,47	28,62
7		Th.			A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	33,14 G	33,363G-3,337G-3,636G-3,507G-3,574G-3,553G-3,595G-3,613G-3,596G-3,623G-3,694G-3,689G-3,72G-3,666G-3,807G-3,821G-3,786G-3,704G-3,259G-3,169G-3,164G	38,99	31,45
7		Th.			A0F6WQ	LU0229940696	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	(ausg)		30,75	16,49
7	Th.	Euro 0,27	01.07.19		A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	16,52 G	16,76G-6,77G-6,81G-6,79G-6,82G-6,85G-6,79G-6,78G-6,81G-6,83G-6,82G-6,82G-6,78G-6,85G-6,79G-6,78G-6,77G-6,69G-6,66G-6,64G-6,65G	19,62	15,78
7		Th.			A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	51,41 G	50,561G-0,885G-0,328G-0,27G-0,339G-0,394G-0,389G-0,418G-0,436G-0,394G-0,481G-0,404G-0,62G-0,625G-0,599G-0,509G-0,344G-0,29G-0,359G-0,339G-0,341G	60,74	49,38
7		Th.			A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	45,71 G	44,955G-4,864G-4,945G-5,046G-5,142G-5,128G-5,147G-5,145G-5,128G-5,141G-5,108G-5,23G-5,235G-5,223G-5,132G-4,997G-4,936G-4,985G-4,966G-4,97G	54	43,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,62	Euro 0,58	09.08.21		A0HGTMLU0234926953	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	8,04 G	8,003G-8,003G-8,005G-8,005G-8,004G-8,005G-8,006G-8,005G-8,004G-8,004G-8,005G-8,005G-8,005G-8,003G-8,02G-8,008G-8,003G-8,002G-7,989G-7,984G-7,984G-7,98G-7,979G	9,01	7,98	
7		Th.			989668LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	20,33 G	20,63G-0,64G-0,69G-0,61G-0,66G-0,7G-0,67G-0,66G-0,69G-0,72G-0,71G-0,71G-0,66G-0,75G-0,66G-0,66G-0,64G-0,55G-0,51G-0,52G-0,49G-0,49G	24,14	19,43	
7	Euro 0,11	Euro 0,07	01.07.21		989669LU0093669546	FTIF-F.Euro Government Bond	1	10,09 G	10,08G-0,07G-0,06G-0,09G-0,04G-0,06G-0,06G-0,098G-0,098G-0,05G-0,04G-0,04G-0,05G-0,09G-0,06G-0,06G-0,05G-0,05G-0,05G-0,06G-0,05G-0,05G-0,05G	11,5	9,92	
3	US\$ 1,44	US\$ 1,12	20.09.21		A0B9F1IE0033637442	Legg Mason GI-LM Br.GI Fxd Inc	1	93,63 G	93,37G-3,27G-3,28G-3,28G-3,3G-3,3G-3,3G-3,33G-3,33G-3,3G-3,4G-3,4G-3,55G-3,55G-3,76G-3,86G-3,97G-3,87G-3,87G-3,76G-3,76G-3,87G-3,82G	102,38	92,75	
7		Th.			A0B9J7LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	24,92 G	24,76G-4,75G-4,78G-4,71G-4,76G-4,74G-4,74G-4,76G-4,75G-4,76G-4,78G-4,78G-4,8G-4,8G-4,83G-4,85G-4,86G-4,84G-4,8G-4,77G-4,61G-4,62G-4,6G	27,75	18,05	
3	US\$ 4,9	US\$ 7,13	01.03.22		A0B9K1IE0034204895	LMGF-FR.MV As.P.e.J.E.G.a.l.	1	214,11 G	213,74G-3,65G-3,8G-3,52G-3,68G-3,61G-3,67G-3,74G-3,74G-3,74G-4G-3,98G-4,1G-4G-4,44G-4,47G-4,49G-4,23G-3,72G-3,43G-3,59G-3,53G-3,53G	232,67	210,22	
7		Th.			A0B9KDLU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	19,22 G	19,126G-9,114G-9,269G-9,212G-9,246G-9,235G-9,252G-9,262G-9,251G-9,26G-9,306G-9,31G-9,304G-9,4G-9,404G-9,393G-9,34G-9,098G-9,042G-9,068G-9,037G-9,044G	23,5	17,94	
7	Euro 0,16	Euro 0,14	01.07.20		A0B9KELU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	17,36 G	17,486G-7,47G-7,523G-7,484G-7,515G-7,515G-7,533G-7,515G-7,515G-7,526G-7,536G-7,536G-7,533G-7,497G-7,605G-7,52G-7,483G-7,457G-7,345G-7,288G-7,314G-7,269G-7,268G	19,37	16,83	
3	US\$ 2,52	US\$ 0,61	01.04.22		A0B9M3IE0034203483	Legg Mason GI-LM WA EM TR Bd	1	87,33 G	87,35G-7,26G-7,27G-7,27G-7,29G-7,28G-7,28G-7,31G-7,31G-7,28G-7,38G-7,38G-7,52G-7,61G-7,79G-7,81G-7,91G-7,82G-7,82G-7,72G-7,72G-7,82G-7,77G	94,89	86,63	
7		Th.			A0B9EHLU0188151095	FTIF-Templ.Europ.Sm.-Mid.Cap	1	30,26 G	30,27G-0,28G-0,35G-0,24G-0,31G-0,36G-0,4G-0,32G-0,31G-0,35G-0,37G-0,37G-0,38G-0,31G-0,42G-0,31G-0,28G-0,16G-0,12G-0,13G-0,08G-0,08G	35,27	29,09	
7		Th.			A0B6ZKLU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	30,51 G	30,406G-0,405G-0,422G-0,411G-0,421G-0,421G-0,435G-0,435G-0,425G-0,425G-0,425G-0,425G-0,425G-0,411G-0,573G-0,469G-0,408G-0,395G-0,28G-0,228G-0,249G-0,192G-0,187G	32,6	29,65	
7		Th.			987144LU0078277505	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1		(ausg)	31,31	18,31	
7		Th.			986459LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	82,67 G	83,183G-3,063G-3,197G-3,134G-3,202G-3,168G-3,105G-3,21G-3,295G-3,324G-3,4G-3,245G-3,983G-3,557G-3,483G-3,221G-2,672G-2,406G-2,549G-2,394G-2,323G	92,95	79,24	
7	US\$ 0,32	US\$ 0,28	09.08.21		986132LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd	1	4,7 G	4,71G-4,705G-4,704G-4,704G-4,709G-4,704G-4,704G-4,704G-4,704G-4,71G-4,71G-4,716G-4,721G-4,731G-4,736G-4,741G-4,736G-4,731G-4,731G-4,731G-4,736G-4,73G	5,19	4,69	
7		Th.			982584LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	25,63 G	25,683G-5,678G-5,723G-5,656G-5,717G-5,712G-5,758G-5,716G-5,69G-5,723G-5,746G-5,725G-5,741G-5,706G-5,774G-5,716G-5,696G-5,593G-5,554G-5,571G-5,505G-5,517G	28,55	23,52	
7		Th.			982585LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	20,25 G	20,293G-0,289G-0,324G-0,272G-0,32G-0,315G-0,345G-0,314G-0,304G-0,32G-0,33G-0,337G-0,345G-0,305G-0,355G-0,319G-0,297G-0,222G-0,186G-0,193G-0,159G-0,168G	22,74	18,61	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			602835	LU0122614208	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	22,59 G	22,601G-2,57G-2,57G-2,57G-2,58G-2,58G- 2,55G-2,58G-2,58G-2,57G-2,6G-2,6G-2,64G- 2,64G-2,7G-2,72G-2,73G-2,72G-2,69G-2,69G- 2,69G-2,72G-2,72G	23,99	22,1
7		Th.			663275	LU0152983168	FTIF-F.Japan Fund	1	6 G	6,079G-6,079G-6,065G-6,075G-6,075G-6,075G- 6,075G-6,075G-6,068G-6,068G-6,067G-6,09G- 6,08G-6,111G-6,111G-6,106G-6,096G-6,075G- 6,065G-6,065G-6,065G-6,065G	6,99	5,9
7	Euro 0,7	Euro 0,48	08.10.21		663277	LU0152984307	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,84 G	6,806G-6,806G-6,805G-6,805G-6,805G-6,805G- 6,805G-6,805G-6,805G-6,805G-6,806G-6,806G- 6,807G-6,806G-6,808G-6,808G-6,808G-6,807G- 6,807G-6,808G-6,808G-6,807G-6,807G	7,88	6,81
7		Th.			632763	LU0094041471	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	39,01 G	39,252G-9,192G-9,358G-9,266G-9,334G- 9,331G-9,371G-9,352G-9,324G-9,38G-9,408G- 9,413G-9,45G-9,717G-9,514G-9,463G-9,354G- 8,982G-8,868G-8,934G-8,864G-8,817G	43,89	37,41
7		Th.			A0MNNK	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	24,97 G	25,132G-5,122G-5,141G-5,08G-5,113G-5,14G- 5,132G-5,119G-5,14G-5,155G-5,15G-5,141G- 5,091G-5,25G-5,113G-5,056G-5,01G-4,863G- 4,799G-4,821G-4,758G-4,743G	29,85	23,67
7		Th.			A0MNNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	14,84 G	14,921G-4,909G-4,972G-4,93G-4,961G-4,961G- 4,982G-4,964G-4,964G-4,969G-4,984G-4,983G- 4,991G-5,078G-5,002G-4,973G-4,945G-4,796G- 4,752G-4,77G-4,733G-4,731G	16,88	14,31
7		Th.			A0MNNM	LU0294219869	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	16,63 G	16,6G-6,6G-6,6G-6,59G-6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,61G-6,6G- 6,6G-6,6G-6,58G-6,58G-6,58G-6,58G-6,58G	18,21	16,57
7		Th.			A0MNNP	LU0294221097	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	14,89 G	14,88G-4,88G-4,89G-4,88G-4,89G-4,89G- 4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G- 4,88G-4,9G-4,89G-4,89G-4,89G-4,88G-4,88G- 4,88G-4,88G-4,88G	17,17	14,86
7		Th.			A0MNNQ	LU0294221253	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	13,02 G	13,03G-3,03G-3,03G-3,01G-3,01G-3,02G- 3,02G-3,02G-3,02G-3,02G-3,02G-3,03G-3,03G- 3,01G-3,01G-3,04G-3,02G-3G-3G-2,97G-2,97G- 2,97G-2,95G-2,95G	15,05	12,93
7	Euro 0,22	Euro 0,21	09.08.21		A0MR7T	LU0300744835	FTIF-F.Euro High Yield	1	4,81 G	4,834G-4,834G-4,834G-4,834G-4,834G-4,834G- 4,834G-4,834G-4,834G-4,834G-4,834G-4,834G- 4,834G-4,834G-4,834G-4,834G-4,834G-4,834G- 4,834G-4,834G-4,834G-4,834G-4,834G	5,73	4,81
7	Euro 0,71	Euro 0,6	01.07.21		A0MR7X	LU0300745303	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	12,26 G	12,235G-2,234G-2,234G-2,233G-2,233G- 2,233G-2,233G-2,233G-2,233G-2,233G-2,233G- 2,233G-2,233G-2,233G-2,237G-2,237G-2,237G- 2,237G-2,237G-2,237G-2,237G-2,235G-2,235G	12,96	11,93
7	Euro 0,72	Euro 0,63	01.07.21		A0MR7Z	LU0300745725	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	8,47 G	8,43G-8,43G-8,433G-8,431G-8,432G-8,433G- 8,434G-8,432G-8,432G-8,432G-8,432G-8,432G- 8,432G-8,43G-8,45G-8,438G-8,43G-8,429G- 8,414G-8,409G-8,405G-8,405G	9,31	8,41
7		Th.			A0MR8K	LU0300738514	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	11,73 G	11,654G-1,645G-1,715G-1,703G-1,708G- 1,706G-1,722G-1,716G-1,658G-1,717G-1,717G- 1,741G-1,741G-1,781G-1,779G-1,797G-1,777G- 1,697G-1,689G-1,692G-1,706G-1,69G	13,68	11,36
7		Th.			A0MR8L	LU0300738605	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	11,22 G	11,159G-1,154G-1,157G-1,153G-1,154G- 1,155G-1,155G-1,166G-1,166G-1,163G-1,167G- 1,167G-1,176G-1,186G-1,216G-1,226G-1,236G- 1,226G-1,204G-1,193G-1,193G-1,203G-1,194G	13,1	10,88
7		Th.			A0MR8P	LU0300743431	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	16,75 G	16,653G-6,635G-6,653G-6,644G-6,642G- 6,642G-6,667G-6,654G-6,654G-6,666G-6,651G- 6,688G-6,685G-6,746G-6,744G-6,768G-6,745G- 6,715G-6,702G-6,707G-6,725G-6,709G	19,56	16,23
7	Euro 0,16	Euro 0,04	01.07.21		A0NBQ1	LU0343523998	FTIF-F.Gl.Fundament.Strategies	1	9,85 G	9,842G-9,842G-9,848G-9,844G-9,848G-9,848G- 9,854G-9,854G-9,848G-9,848G-9,848G-9,848G- 9,848G-9,843G-9,907G-9,867G-9,844G-9,838G- 9,794G-9,773G-9,782G-9,76G-9,758G	11,34	9,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			785335	LU0128520375	Franklin Templeton International Services S.à.r.l. F.Tem.Inv.Fds-T.Gbl Cl.Change	1	28,38 G	28,607G-8,572G-8,619G-8,596G-8,611G-8,606G-8,583G-8,618G-8,641G-8,637G-8,649G-8,809G-8,645G-8,565G-8,519G-8,298G-8,21G-8,249G-8,156G-8,153G	33,21	27
7		Th.			785336	LU0128525929	F.Tem.Inv.Fds-Templ.Global Fd.	1	35,77 G	35,883G-5,848G-5,953G-5,897G-5,919G-5,939G-5,974G-5,942G-5,931G-5,947G-5,963G-5,963G-5,96G-5,895G-6,154G-5,972G-5,881G-5,841G-5,528G-5,415G-5,47G-5,363G-5,358G	41,58	34,77
7		Th.			785342	LU0128522744	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	37,14 G	36,956G-6,934G-7,231G-7,119G-7,156G-7,199G-7,213G-7,197G-7,224G-7,303G-7,311G-7,348G-7,298G-7,488G-7,492G-7,469G-7,368G-6,895G-6,795G-6,843G-6,784G-6,8G	45,37	34,63
7		Th.			785343	LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	33,14 G	32,799G-2,781G-2,806G-2,721G-2,751G-2,771G-2,786G-2,782G-2,8G-2,841G-2,833G-2,847G-2,811G-2,9G-2,907G-2,881G-2,834G-2,702G-2,64G-2,661G-2,64G-2,643G	39,27	30,93
7		Th.			785349	LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	20,38 G	20,427G-0,418G-0,43G-0,364G-0,418G-0,416G-0,457G-0,427G-0,414G-0,438G-0,469G-0,46G-0,481G-0,45G-0,517G-0,478G-0,463G-0,446G-0,355G-0,319G-0,332G-0,285G-0,289G	22,82	18,8
7		Th.			785352	LU0128521001	F.Tem.Inv.Fds-Templ.Euroland	1	11,41 G	11,58G-1,58G-1,61G-1,57G-1,6G-1,62G-1,64G-1,6G-1,59G-1,61G-1,62G-1,62G-1,62G-1,6G-1,64G-1,6G-1,58G-1,53G-1,51G-1,52G-1,5G-1,5G	13,6	10,95
7		Th.			694152	LU0131126574	FTIF-F.Euro High Yield	1	17,75 G	17,78G-7,79G-7,79G-7,78G-7,79G-7,79G-7,8G-7,79G-7,79G-7,79G-7,8G-7,8G-7,8G-7,79G-7,8G-7,79G-7,79G-7,79G-7,78G-7,77G-7,77G-7,77G-7,77G	20,52	17,73
3	US\$ 1,42	US\$ 0,46	01.04.22		814042	IE0031615739	Legg Mason GI-LM WA US Core Bd	1	87,68 G	87,4G-7,3G-7,31G-7,31G-7,33G-7,33G-7,33G-7,36G-7,36G-7,33G-7,42G-7,42G-7,51G-7,61G-7,81G-7,9G-7,99G-7,9G-7,8G-7,8G-7,79G-7,88G-7,88G	96,54	86,72
3	Euro 2,77	Euro 2,42	01.03.22		814046	IE0031619152	LMGF-Frkln MV Eur.Eq.Gr.a.Inc.	1	153,04 G	154,43G-4,49G-4,72G-4,34G-4,6G-4,77G-4,95G-4,66G-4,56G-4,73G-4,84G-4,83G-4,83G-4,99G-4,6G-4,56G-4,49G-4,04G-3,88G-3,93G-3,76G-3,78G	174,9	149,59
3		Th.			814047	IE0031619046	Legg Mason GI-LM Roy.US SC Opp	1	708,31 G	714,7G-3,66G-5,17G-5,09G-4,85G-5,92G-5,49G-4,72G-5,44G-6,09G-6,17G-6,87G-21,3G-19,23G-9,51G-7,42G-9,92G-8,32G-4,43G	845,96	684,11
7	US\$ 0,09	US\$ 0,04	09.08.21		812911	LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat	1	8,74 G	8,735G-8,725G-8,735G-8,735G-8,735G-8,725G-8,725G-8,735G-8,735G-8,73G-8,74G-8,74G-8,755G-8,765G-8,785G-8,785G-8,795G-8,785G-8,785G-8,775G-8,775G-8,785G-8,785G	9,05	8,44
7		Th.			812922	LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	14,54 G	14,51G-4,51G-4,5G-4,49G-4,49G-4,49G-4,5G-4,49G-4,49G-4,49G-4,49G-4,49G-4,5G-4,5G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G	16,48	14,36
7	Euro 0,14	Euro 0,11	09.08.21		812923	LU0170473531	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	9,14 G	9,122G-9,119G-9,113G-9,106G-9,108G-9,109G-9,113G-9,111G-9,107G-9,109G-9,106G-9,108G-9,109G-9,107G-9,113G-9,112G-9,108G-9,109G-9,109G-9,109G-9,109G-9,109G-9,109G	10,43	9,02
7		Th.			812925	LU0170475312	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	22,17 G	22,18G-2,16G-2,16G-2,18G-2,16G-2,16G-2,15G-2,16G-2,19G-2,19G-2,21G-2,22G-2,31G-2,3G-2,31G-2,27G-2,21G-2,2G-2,2G-2,21G-2,18G	24,51	22,15
7	US\$ 0,73	US\$ 0,64	09.08.21		812926	LU0170475585	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	7,95 G	7,973G-7,961G-7,958G-7,954G-7,965G-7,956G-7,956G-7,953G-7,951G-7,951G-7,954G-7,957G-7,97G-7,975G-8,001G-8,01G-8,015G-8,006G-8,001G-8,008G-8,007G-8,013G-8,002G	8,98	7,94
7		Th.			812929	LU0170477797	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	19,41 G	19,44G-9,41G-9,47G-9,47G-9,49G-9,47G-9,47G-9,47G-9,48G-9,48G-9,48G-9,53G-9,57G-9,59G-9,62G-9,59G-9,45G-9,43G-9,45G-9,45G-9,43G	21,56	19,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			971661	LU0029875118	Franklin Templeton International Services S.àr.l. Fr.Temp.Inv.Fds-T.As.Growth Fd	1	30,11 G	29,798G-9,781G-9,81G-9,734G-9,765G-9,772G-9,789G-9,783G-9,799G-9,83G-9,835G-9,846G-9,815G-9,89G-9,896G-9,877G-9,823G-9,71G-9,66G-9,677G-9,653G-9,656G	35,59	28,09
7	US\$ 0,7	US\$ 0,64	09.08.21		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,74 G	11,73G-1,72G-1,72G-1,72G-1,74G-1,72G-1,72G-1,72G-1,74G-1,74G-1,75G-1,76G-1,8G-1,8G-1,8G-1,8G-1,77G-1,77G-1,77G-1,77G-1,76G	12,56	11,68
7	US\$ 0,22	US\$ 0,24	09.08.21		971665	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm.	1	7,22 G	7,197G-7,188G-7,188G-7,187G-7,195G-7,188G-7,188G-7,188G-7,188G-7,196G-7,197G-7,205G-7,213G-7,23G-7,238G-7,246G-7,238G-7,23G-7,23G-7,23G-7,237G-7,229G	7,63	7,15
7	US\$ 0,83	US\$ 0,53	08.10.21		971666	LU0029876355	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,78 G	6,757G-6,75G-6,75G-6,75G-6,757G-6,75G-6,75G-6,75G-6,757G-6,757G-6,764G-6,771G-6,802G-6,799G-6,803G-6,793G-6,774G-6,77G-6,772G-6,774G-6,766G	7,87	6,75
7	US\$ 0,66	US\$ 0,65	09.08.21		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	9,65 G	9,657G-9,646G-9,65G-9,647G-9,66G-9,651G-9,653G-9,653G-9,65G-9,65G-9,661G-9,662G-9,67G-9,679G-9,735G-9,723G-9,722G-9,708G-9,673G-9,662G-9,667G-9,665G-9,654G	10,44	9,46
3		Th.			921393	IE0002270589	LMGF-LM ClearBridge Value	1	260,59 G	263,96G-3,4G-3,95G-3,66G-3,84G-3,61G-4G-4,37G-4,34G-4,64G-4,06G-6,87G-5,12G-4,86G-1,74G-0,65G-1,27G-0,63G-0,37G	297,66	251,25
7					A3C9A1	IE000CM02H85	Fran.Lib.-FTSE Taiwan UC.ETF	1	20,6 G	20,47G	23,86	19,69
7	US\$ 0,77	US\$ 0,68	10.12.21		A2DTF0	IE00BF2B0M76	FranklinLibertyQ Gl.Div.UC.ETF	1	27,64 G	27,63G-7,925G-7,825G-7,905G-7,86G-7,895G-7,98G-8,065G-7,95G-7,64G-7,605G	30,86	26,75
7		Th.			A2DTF1	IE00BF2B0K52	Fran.LibertyQ Em.Mar.Eq.UC.ETF	1	21,51 G	21,5G-1,785G-1,735G-1,715G-1,78G-1,775G-1,84G-1,88G-1,815G-1,685G-1,685G	25,75	21,04
7	Euro 1,15	Euro 1,13	10.12.21		A2DTF2	IE00BF2B0L69	Frank.LibertyQ EU Divid.UC.ETF	1	24,89 G	24,945G-5,19G-5,175G-5,26G-5,205G-5,23G-5,2G-5,21G-5,175G-5,06G-4,985G	27,35	24,03
7		Th.			A2DTF3	IE00BF2B0N83	Fran.LibertyQ Gl.Eq.SRI UC.ETF	1	30,35 G	30,39G-0,67G-0,535G-0,655G-0,59G-0,645G-0,665G-0,71G-0,695G-0,635G-0,275G-0,19G	34,9	29,27
7		Th.			A2DTFZ	IE00BF2B0P08	Franklin LibertyQ US Eq.UC.ETF	1	40,44 G	40,25G-0,55G-0,44G-0,495G-0,415G-0,515G-0,65G-0,76G-0,6G-0,215G-0,13G	43,52	37,7
7					A2JKUU	IE00BFWXDV39	Franklin Lib.Q AC As.x Jap.ETF	1	19,57 G	19,828G-9,834G-9,776G-9,784G-9,85G-9,904G-9,894G-9,934G-9,96G-9,926G-9,786G-9,786G	21,14	19,19
7					A2JKUV	IE00BFWXDW46	Franklin LibertyQ Europ.Eq.ETF	1	29,42 G	29,47G-9,77G-9,67G-9,82G-9,805G-9,78G-9,735G-9,795G-9,705G-9,48G-9,39G	34,67	28,42
7	US\$ 0,63	US\$ 0,6	10.12.21		A2JKUW	IE00BFWXDX52	Franklin Liberty USD IG CB ETF	1	22,17 G	22,179G-2,264G-2,246G-2,232G-2,243G-2,261G-2,32G-2,355G-2,148G-2,19G	24,72	22,04
7		Euro 0,06	10.06.22		A2JKUX	IE00BFWXDY69	Franklin Liberty EO Sh.Mat.ETF	1	24,77 G	24,757G-5,051G-5,051G-5,051G-5,051G-5,049G-5,049G-5,049G-5,049G-5,049G-4,766G-4,766G	25,21	24,71
7					A2P5CL	IE00BMDPBZ72	Fra.L.S.-S&P500 P.A.Clim.U.ETF	1	28,87 G	28,865G-8,99G-8,925G-8,965G-8,89G-8,94G-9,05G-9,05G-8,86G-8,54G-8,495G	34,45	26,96
7					A2P5CM	IE00BMDPBZ72	Fr.L.S.-ST.Eu.600 P.A.Ci.U.ETF	1	28,97 G	29,13G-9,185G-9,085G-9,19G-9,07G-9,165G-9,145G-9,105G-9,13G-9,08G-8,915G-8,825G	33,94	27,73
7					A2PB5T	IE00BHZRR253	Franklin Liberty EO GR.BD ETF	1	22,16 G	22,233G-2,229G-2,181G-2,153G-2,221G-2,191G-2,147G-2,124G	26,46	21,93
7					A2PB5U	IE00BHZRQY00	Franklin Lib.FTSE Brazil U.ETF	1	18,75 G	18,762G-8,942G-8,922G-8,932G-8,922G-9,01G-9,036G-9,098G-9,188G-9,026G-8,782G-8,678G	24,55	15,34
7					A2PB5V	IE00BHZRR147	Franklin Lib.FTSE China U.ETF	1	25,58 G	25,595G-6G-5,96G-6G-5,995G-6,08G-6,07G-6,09G-6,165G-6,015G-5,83G-5,8G	28,04	19,35
7					A2PB5W	IE00BHZRQZ17	Franklin Lib.FTSE India U.ETF	1	28,71 G	28,535G-8,705G-8,695G-8,725G-8,78G-8,815G-8,775G-8,855G-8,97G-8,8G-8,65G-9G	32,9	28,09
7					A2PB5X	IE00BHZRR030	Franklin Lib.FTSE Korea U.ETF	1	27,88 G	27,87G-8,18G-8,12G-8,15G-8,08G-8,1G-8,065G-8,115G-8,14G-8,165G-7,92G-7,91G	35,34	26,6
8		Th.			A14Z8Y	IE00BPYPK00	FundLogic SAS FundLogic-MS S.B.US Eq.F.U.ETF	1	157,16 G	151,12G-8,22G-7,78G-8,1G-7,6G-8,02G-8,24G-8,48G-9,34G-8,64G	176,02	149,74

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2JHE8	LU1750178011	FundRock Management Company S.A. M.A.-STOXX CH.A.MIN.VAR.IDX U.	1	112,24 G	112,52G-3,06G-3,08G-2,46G-3,08G-3,32G-3,24G-3,3G-3,7G-3,56G-2,14G-2,16G	120,5	97,95
1		Th.			A0MMBG	LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	91,21 G	91,89G-2,44G-2,26G-2G-2,4G-2,57G-2,22G-1,34G-0,78G-0,65G	124,92	86,08
1		Th.			A0JK68	LU0249326488	M.A.-Rog.Int.Comm.Ind.U.ETF	1	30,96 G	31,11G-1,365G-1,35G-1,37G-1,37G-1,425G-1,455G-1,425G-1,56G-1,49G-1,19G-1,345G	38,01	22,95
10	Euro 0,17	Euro 0,58	17.01.22		801625	LU0157052563	BMO(LU)I-BMO Global Convert.Bd	1	19,13 G	19,18G-9,16G-9,18G-9,15G-9,19G-9,17G-9,17G-9,19G-9,17G-9,19G-9,19G-9,24G-9,27G-9,25G-9,35G-9,31G-9,33G-9,29G-9,21G-9,17G-9,21G-9,19G	22,86	18,86
10		Th.			786734	LU0153358154	BMO(LU)I-BMO US Sm.Companies	1	208,06 G	209,08G-8,78G-9,22G-9,19G-9,12G-9,44G-9,31G-9,09G-9,3G-9,49G-10,66G-0,86G-1,56G-1,64G-1,02G-8,8G-8,14G-8,97G-8,52G-7,76G	251,46	195,88
10	US\$ 0,19	US\$ 0,13	15.01.21		749704	LU0153359632	BMO(LU)I-BMO Res.Gbl E.M.Equ.	1	23,82 G	23,852G-3,826G-3,883G-3,84G-3,9G-3,872G-3,884G-3,915G-3,906G-3,912G-3,921G-3,942G-3,974G-3,979G-4,064G-4,081G-4,069G-3,961G-3,881G-3,902G-3,921G-3,897G	28,38	22,82
10	Euro 0,14	Euro 0,53	17.01.22		A0MUP4	LU0293751276	BMO(LU)I-BMO Global Convert.Bd	1	16,06 G	16,09G-6,09G-6,09G-6,09G-6,09G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,08G-6,081G-6,06G-6,06G-6,1G-6,08G-6,05G-6,05G-6,02G-6G-6G-5,99G-5,99G	19,65	15,83
10	Euro 0,31	Euro 0,04	17.01.22		592860	LU0153358667	BMO(LU)I-BMO Sus.Opp.Eur.Equ.	1	23,29 G	23,278G-3,276G-3,459G-3,351G-3,407G-3,402G-3,442G-3,397G-3,366G-3,397G-3,415G-3,452G-3,464G-3,415G-3,519G-3,445G-3,419G-3,338G-3,306G-3,324G-3,293G-3,294G	28,49	22,39
10	Th.	Euro 0,12	15.01.19		A0H0G1	LU0234759529	BMO(LU)I-BMO Resp.Gbl Equity	1	27,32 G	27,35G-7,35G-7,38G-7,36G-7,37G-7,38G-7,39G-7,37G-7,37G-7,37G-7,37G-7,22G-7,21G-7,19G-7,4G-7,25G-7,2G-7,17G-7,02G-6,96G-6,99G-6,92G-6,91G	33,91	25,76
10	Euro 0,64	Euro 0,36	17.01.22		A0DN0Y	LU0207432559	BMO(LU)I-BMO Europ.S.Companies	1	27,36 G	27,56G-7,56G-7,637G-7,445G-7,528G-7,519G-7,507G-7,542G-7,546G-7,537G-7,56G-7,527G-7,637G-7,543G-7,537G-7,537G-7,396G-7,339G-7,364G-7,279G-7,286G	39,36	26,36
7		Th.			A0DKQ9	LU0199670695	GAM [Luxembourg] S.A. Multipartner-CEAMS Qu.USA Eq.	1	333,81 G	335,9G-5,14G-5,92G-5,58G-5,63G-5,74G-5,42G-6,09G-6,41G-6,46G-4,48G-3,63G-7,58G-4,34G-3,11G-29,81G-8,27G-9,1G-8,11G-7,57G	449,89	303,86
7	Euro 2,43	Euro 2,37	09.11.21		A0J2ZK	LU0256063883	GAM Multibd-Local Emerging Bd	1	42,33 G	42,36G-2,36G-2,36G-2,31G-2,36G-2,36G-2,31G-2,36G-2,31G-2,31G-2,29G-2,29G-2,24G-2,19G-2,16G-2,11G-2,16G-2,21G-2,21G-2,21G-2,15G-2,2G	48,84	41,52
7		Th.			A0J2ZL	LU0256064774	GAM Multibd-Local Emerging Bd	1	151,74 G	151,91G-1,91G-1,72G-1,74G-1,74G-1,79G-1,95G-1,73G-1,73G-1,82G-1,65G-1,65G-1,62G-1,46G-1,27G-1,12G-0,97G-1,09G-1,27G-1,27G-1,27G-1,09G-1,29G	175,09	148,88
7		Th.			972686	LU0044849320	GAM Multistock-Japan Equity	1	158,36 G	160,91G-0,54G-1,18G-1,26G-1,2G-1,12G-0,99G-0,97G-0,76G-0,67G-0,81G-0,73G-1,58G-1,26G-1,95G-1,62G-1,68G-1,49G-0,55G-0,17G-0,37G-0,13G-0,18G	196,5	153,81
7	US\$ 3,49	US\$ 3,85	09.11.21		A0NCNN	LU0329426521	GAM Multist.-Health Innov.Eq.	1	350,38 G	349,98G-9,61G-50,86G-0,22G-0,79G-0,31G-0,75G-0,75G-0,6G-0,6G-1,03G-3,49G-3,45G-4,22G-3,5G-3,9G-3,51G-1,66G-0,94G-0,94G-0,89G-49,91G	378,93	319,21
7		Th.			A0NCNP	LU0329426950	GAM Multist.-Health Innov.Eq.	1	375,99 G	375,21G-4,81G-6,15G-5,55G-6,08G-5,56G-6,03G-6,03G-5,87G-5,87G-6,32G-8,96G-8,91G-9,74G-8,97G-9,4G-8,96G-7G-6,22G-6,22G-6,17G-4,95G	406,24	342,38
7		Th.			A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	362,41 G	357,45G-7,45G-7,91G-7,59G-7,84G-7,93G-8,06G-7,92G-7,78G-7,81G-7,83G-7,88G-8,05G-7,8G-60,87G-58,83G-7,85G-7,56G-5,42G-4,44G-4,7G-9,46G-3,74G	475,53	334,45

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 2,18	Euro 2,56	09.11.21		164229	LU0159196392	GAM [Luxembourg] S.A. GAM Multibd-Diversified Inc.Bd	1	69,99 G	70,03G-0,02G-0,01G-0,01G-0,02G-69,97G-9,99G-9,99G-9,96G-9,96G-70G-0G-69,72G-9,75G-9,74G-9,74G-9,73G-9,71G-9,69G-9,69G-9,68G-9,67G	81,34	69,26
7		Th.			164230	LU0159196806	GAM Multibd-Diversified Inc.Bd	1	150,27 G	150,33G-0,35G-0,42G-0,37G-0,4G-0,41G-0,43G-0,4G-0,4G-0,4G-0,4G-0,4G-49,79G-9,81G-9,76G-9,73G-9,74G-9,7G-9,7G-9,71G-9,69G-9,69G	174,69	148,75
7		Th.			757324	LU0175576296	Multipartner-Konwave Gold Equ	1	178,63 G	179,87G-9,73G-80,13G-79,82G-80,15G-79,92G-9,72G-9,93G-9,78G-9,73G-9,82G-9,74G-81,33G-1,43G-1,95G-1,16G-0,39G-0,32G-79,11G-8,72G-9,29G-8,37G	258,25	177,18
10		Th.			808387	LU0161742381	SGKB (Lux)-Danube Tiger (EUR)	1	188,46 G	189,47G-9,53G-9,9G-9,3G-9,7G-9,97G-90,24G-89,77G-9,64G-9,9G-90,07G-0,07G-1,17G-1,43G-0,82G-0,75G-0,65G-89,94G-9,7G-9,77G-9,5G-9,52G	219,4	181,01
7		Th.			921719	LU0099841354	Multicoop.-JB Stra.Balan.(EUR)	1	173,83 G	174,06G-4,1G-4,32G-4,17G-4,26G-4,3G-4,39G-4,27G-4,22G-4,27G-4,27G-4,23G-3,53G-3,38G-3,53G-3,36G-3,26G-3,29G-3,18G-3,19G-3,2G-3,11G-3,13G	198,33	168,96
7	Euro 1,84	Euro 2,02	09.11.21		921722	LU0099841511	Multicoop.-JB Stra.Balan.(EUR)	1	119,27 G	119,33G-9,33G-9,4G-9,36G-9,36G-9,39G-9,4G-9,39G-9,37G-9,37G-9,37G-9,21G-9,17G-9,57G-9,3G-9,19G-9,15G-8,88G-8,75G-8,78G-8,68G-8,66G	136,15	115,52
7		Th.			921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1	163,07 G	163,12G-3,12G-3,16G-3,13G-3,15G-3,16G-3,16G-3,15G-3,15G-3,15G-3,15G-3,07G-3,05G-3,36G-3,15G-3,03G-3,01G-2,77G-2,68G-2,72G-2,62G-2,6G	184,01	160,72
7	Euro 1,69	Euro 1,75	09.11.21		921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	107,07 G	107,09G-7,11G-7,12G-7,11G-7,11G-7,13G-7,14G-7,14G-7,13G-7,13G-7,13G-7,03G-7,02G-7,22G-7,08G-7,02G-7G-6,84G-6,79G-6,8G-6,74G-6,73G	120,65	105,45
7		Th.			933901	LU0108178970	Multicoop.-Strategy Gwth CHF	1	106,91 G	107,03G	120,94	103,41
7	Euro 1,22	Euro 0,63	09.11.21		933902	LU0108180364	Multicoop.-JB Strat.Growth EUR	1	106,41 G	107G	122,58	103,36
7		Th.			933903	LU0108179945	Multicoop.-JB Strat.Growth EUR	1	137,95 G	138,72G	158,93	134
7	US\$ 3,7	US\$ 3,67	09.11.21		933784	LU0107851205	GAM Multibd-Local Emerging Bd	1	61,17 G	61,22G-1,14G-1,13G-1,13G-1,15G-1,15G-1,15G-1,17G-1,17G-1,15G-1,22G-1,23G-1,31G-1,37G-1,53G-1,53G-1,6G-1,59G-1,51G-1,51G-1,51G-1,58G-1,58G	66,06	60,49
7		Th.			933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	239,02 G	239,27G-8,78G-9,07G-9,07G-9,07G-9,07G-8,78G-9,06G-9,06G-8,98G-9,25G-9,23G-9,6G-9,87G-40,41G-0,65G-0,9G-0,65G-0,4G-0,4G-0,41G-0,69G-0,44G	256,71	236,02
7		Th.			971971	LU0012197074	GAM Multibond - Dollar Bond	1	329,69 G	330,4G-29,83G-9,65G-9,51G-9,9G-9,51G-9,51G-9,33G-9,22G-9,22G-9,26G-9,44G-30,28G-0,46G-1,73G-2,12G-2,25G-1,88G-1,7G-2,13G-2,09G-2,28G-1,81G	348,4	327,79
7		Th.			971986	LU0026741651	GAM Multistock - Swiss Equity	1	848,99 G	843,23G-2,38G-50G-46,64G-50,56G-0,8G-0,05G-46,86G-8,47G-7,77G-7,48G-5,26G-6,94G-4,13G-2,49G-2,64G-39,95G-43,63G-4,03G-4,08G-3,26G	1.112,2	797,8
7		Th.			972086	IE0003013947	GAM Fund Management Ltd. GAM Star Japan Leaders Fund	1	188,44 G	191,29G-0,88G-1,11G-0,95G-0,93G-1,46G-1,5G-1,17G-1,2G-1,37G-1,23G-1,7G-1,33G-2,12G-1,74G-1,65G-1,11G-89,66G-9,13G-9,46G-9,1G	262,04	177,29
7		Th.			972087	IE0003012535	GAM Star Japan Leaders Fund	1	192,25 G	195,15G-4,73G-4,44G-4,82G-4,79G-5,39G-5,38G-5,04G-5,06G-5,24G-5,09G-5,58G-5,2G-6,01G-5,62G-5,53G-4,98G-3,5G-2,95G-3,29G-2,92G	267,33	180,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0MW0K	IE00B1W3WR42	GAM Fund Management Ltd. GAM STAR - China Equity	1	22,75 G	22,84G-2,826G-2,862G-2,769G-2,852G-2,832G-2,83G-2,85G-2,844G-2,85G-2,857G-2,85G-2,891G-2,905G-2,88G-2,901G-2,928G-2,909G-2,87G-2,841G-2,759G-2,786G-2,773G	24,61	16,53
7		Th.			593169	IE0033640933	GAM Star Continental Europ.Eq.	1	6,44 G	6,498G-6,499G-6,503G-6,47G-6,494G-6,503G-6,521G-6,495G-6,49G-6,503G-6,54G-6,54G-6,523G-6,555G-6,521G-6,516G-6,483G-6,49G-6,472G-6,47G	8,58	6,3
7		Th.			988538	IE0002987190	GAM Star European Equity	1	473,55 G	476,98G-7,33G-8,63G-6,5G-7,92G-8,87G-9,81G-8,22G-7,69G-8,63G-9,22G-9,22G-9,17G-7,57G-80,38G-0,15G-79,79G-7,29G-6,46G-6,7G-5,75G-5,87G	612,01	463,7
7		Th.			A0BLVC	IE0005616481	GAM Star European Equity	1	29,04 G	29,281G-9,347G-9,235G-9,334G-9,326G-9,292G-9,339G-9,371G-9,332G-9,359G-9,282G-9,411G-9,322G-9,255G-9,103G-9,036G-9,065G-8,966G-8,973G	37,3	28,12
1					A1CSJD	CH0106405894	GAM Investment Management [Switzerland] AG Swissc.ETF Pre.Met.-Phy.Silver	1	13,84 G	14,36G-4,37G-4,38G-4,4G-4,37G-4,43G-4,35G-4,32G-4,28G-4,17G-3,901G-3,921G	18,18	11,52
1		Th.			621817	LU0145485214	Generali Investments Luxembourg S.A. Gen.Inv.-Euro Short Term Bond	1	123,45 G	123,45G-3,45G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,46G-3,46G-3,46G-3,46G-3,46G	124,95	122,02
1		Th.			A0MZ9S	LU0300507034	Gen.Inv.-Euro Equity Mid Cap	1	141,42 G	142,31G-39,76G-9,25G-9,62G-9,84G-9,67G-9,56G-9,79G-9,92G-9,92G-9,92G-9,53G-40,11G-39,62G-9,56G-9,48G-8,89G-8,69G-8,75G-8,52G-8,54G	165,06	135,46
1	Euro 0,04	Euro 0,04	10.03.22		921700	LU0100842029	Generali Komfort - Balance	1	65,43 G	65,49G-5,5G-5,78G-5,82G-5,82G-5,8G-5,8G-5,83G-5,83G-5,79G-5,79G-5,82G-5,82G-5,82G-5,82G-5,8G-5,79G-5,78G-5,58G-5,56G-5,56G-5,55G	79,26	64,71
1	Euro 0,04	Euro 0,04	10.03.22		921701	LU0100846798	Generali Komfort - Wachstum	1	65,77 G	66,036G-6,002G-6,103G-5,944G-6,044G-6,111G-6,178G-6,061G-6,027G-6,095G-6,136G-6,12G-6,132G-6,027G-6,194G-6,044G-6,027G-6,002G-5,826G-5,759G-5,801G-5,7G-5,708G	81,8	65,25
1	Euro 0,33	Euro 0,05	10.03.22		921702	LU0100847093	Generali Komfort-Dynamik Euro.	1	66,97 G	68,15G-8,02G-8,086G-7,951G-8,07G-8,067G-8,14G-8,056G-8,008G-8,07G-8,089G-8,089G-8,112G-8,034G-8,188G-8,075G-8,025G-8,011G-7,845G-7,754G-7,785G-7,696G-7,704G	83,17	65,95
1	Euro 0,04	Euro 0,05	10.03.22		921705	LU0100847929	Generali Komfort-Dynamik Glob.	1	87,37 G	87,447G-8,001G-8,036G-8,002G-8,033G-8,033G-8,078G-8,078G-8,035G-8,035G-8,035G-8,035G-8,035G-8,001G-8,508G-8,185G-7,994G-7,953G-7,594G-7,43G-7,495G-7,318G-7,303G	103,96	84,39
1		Th.	02.01.18		415630	DE0004156302	GENERALI INVESTMENTS PARTNERS S.p.A. Societ�di gestione del risparmio [Zweiglinie Generali AktivMix Ertrag	1	58,47 G	58,47G-8,47G-8,77G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,64G-8,63G-8,63G-8,63G-8,63G-8,32G-8,32G-8,32G-8,32G	60,98	57,5
1		Th.	02.01.18		531770	DE0005317705	Generali Geldmarkt Euro	1	57,81 G	57,811G-7,811G-7,806G-7,806G-7,806G-7,806G-7,806G-7,806G-7,806G-7,806G-7,806G-7,806G-7,806G-7,806G-7,811G-7,811G-7,811G-7,811G	58,08	57,02
12		Th.			A0QYZN	LU0333810850	Goldman Sachs Asset Management Fund Services Ltd. GS Funds-India Equity Portfol.	1	36,24 G	36,113G-6,039G-6,293G-6,179G-6,242G-6,306G-6,346G-6,203G-6,222G-6,388G-6,334G-6,325G-6,511G-6,507G-6,456G-6,385G-6,072G-6,024G-6,083G-6,043G-6,049G	44,84	35,3
12		Th.			A0QYZP	LU0333810181	GS Funds-India Equity Portfol.	1	24,7 G	24,582G-4,519G-4,59G-4,513G-4,555G-4,606G-4,62G-4,63G-4,65G-4,649G-4,612G-4,667G-4,612G-4,738G-4,743G-4,701G-4,653G-4,548G-4,515G-4,549G-4,528G-4,539G	30,44	24,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A0HNPF	LU0234572377	Goldman Sachs Asset Management Fund Services Ltd. GS Fds-GS Emerging Mkts Eq.Ptf	1	20,02 G	19,871G-9,86G-9,882G-9,812G-9,855G-9,834G-9,866G-9,862G-9,863G-9,877G-9,928G-9,923G-9,948G-9,915G-20,016G-0,028G-0,006G-19,945G-9,822G-9,765G-9,785G-9,754G-9,765G	24,91	19,32
12		Th.			A0HNRC	LU0234570918	G.Sachs Fds-GS Gl. Core Equity	1	24,79 G	24,669G	29,36	23,79
12		Th.			A0M26D	LU0262418394	GS Fds-GS Emerg.Mkts Debt Ptf	1	13,58 G	13,561G-3,56G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,56G-3,56G-3,56G-3,56G	17,21	13,53
12		Th.			A0X8Z1	LU0433926036	G.Sachs Fds-GS US Equ.ESG Ptf	1	29,61 G	29,81G-9,76G-9,81G-9,74G-9,8G-9,79G-9,79G-9,8G-9,81G-9,9G-9,93G-9,91G-9,88G-30,06G-29,84G-9,8G-9,76G-9,49G-9,36G-9,33G-9,3G	39,39	27,01
12	Th.	US\$ 0,01	09.12.19		987714	LU0083344555	GS Fds-GS Emerging Mkts Eq.Ptf	1	37,71 G	37,445G-7,425G-7,468G-7,344G-7,385G-7,445G-7,43G-7,457G-7,543G-7,549G-7,578G-7,533G-7,727G-7,741G-7,7G-7,585G-7,355G-7,244G-7,296G-7,234G	47,08	35,94
12	Th.	US\$ 0,08	09.12.19		986080	LU0065004045	G.Sachs Fds-GS US CORE Eq.Ptf	1	51,17 G	51,609G-1,505G-1,604G-1,56G-1,585G-1,544G-1,612G-1,669G-1,689G-1,735G-2,127G-1,855G-1,813G-1,283G-1,11G-1,203G-1,108G-1,06G	60,73	49,28
12		Th.			989527	LU0094480398	GS Fds-GS Japan Equity Ptf	1	20,38 G	20,642G-0,602G-0,62G-0,574G-0,612G-0,605G-0,668G-0,662G-0,635G-0,623G-0,651G-0,63G-0,686G-0,732G-0,687G-0,681G-0,618G-0,519G-0,48G-0,508G-0,469G-0,468G	26,24	19,66
12	US\$ 0,55	US\$ 0,45	13.12.21		989327	LU0110449138	GS Fds-GS Emerg.Mkts Debt Ptf	1	9,84 G	9,845G-9,825G-9,835G-9,835G-9,835G-9,835G-9,845G-9,845G-9,865G-9,865G-9,885G-9,895G-9,905G-9,9G-9,89G-9,88G-9,885G-9,895G-9,89G	11,61	9,83
12	Euro 0,25	Euro 0,26	13.12.21		989584	LU0094488615	G.Sachs Fds-GS Glob.High Yld P	1	4,92 G	4,947G-4,946G-4,952G-4,953G-4,954G-4,955G-4,955G-4,953G-4,953G-4,953G-4,952G-4,953G-4,952G-4,952G-4,953G-4,953G-4,953G-4,953G-4,953G-4,953G-4,954G-4,954G	5,8	4,91
12		Th.			973732	LU0050126431	GSF Fds-GS Asia Equity Ptf	1	28,26 G	27,982G-7,984G-7,998G-7,94G-8,008G-8,008G-8,009G-8,009G-8,004G-8,017G-8,027G-8,021G-8,049G-8,067G-8,106G-8,117G-8,14G-8,115G-8,1G-8,1G-7,968G-7,987G-7,975G	32,89	24,83
12	US\$ 0,74	US\$ 0,3	13.12.21		973733	LU0040769829	GS Fds-GS Global Equ.Inc.Ptf	1	41,45 G	41,534G-1,505G-1,54G-1,541G-1,526G-1,556G-1,546G-1,52G-1,549G-1,573G-1,586G-1,61G-1,546G-1,774G-1,656G-1,608G-1,555G-1,363G-1,272G-1,274G-1,241G	45,22	40
12	US\$ 3,2	US\$ 3,17	13.12.21		A1JC26	LU0600005812	G.Sachs Fds-Gl.Dyn.Bd Plus Ptf	1	85,28 G	85,77G-5,69G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-6,14G-6,05G-6,21G-6,11G-6,11G-6,2G-6,18G	89,32	84,17
1					A2PPCD	IE00BJ5CNR11	GS ETF-GS Act.R US L.C.EQ ETF	1	50 G	50,02G-0,37G-0,23G-0,3G-0,19G-0,31G-0,37G-0,47G-0,53G-0,24G-49,54G	57,78	46,69
1					A2PPCE	IE00BJ5CMD00	GS ETF-GS AcBt.R Em.Mk.EQ.ETF	1	23,2 G	23,25G-3,52G-3,495G-3,5G-3,485G-3,545G-3,545G-3,595G-3,645G-3,25G-3,2G	26,77	22,58
1	US\$ 1,45	US\$ 0,75	28.02.22		A2PPCG	IE00BJSBCS90	GS ETF-GS Acc.Chi.G.BOND ETF	1	51,31 G	51,464G-1,644G-1,698G-1,622G-1,628G-1,636G-1,62G-1,726G-1,726G-1,77G-1,696G-1,666G	52,97	49,42
12		Th.			580265	IE0005895655	Green Effects Investment PLC Green Effects NAI-Werte Fonds	1	357	350G-2-0-0	433	340
1	Euro 0,6	Euro 0,3	24.04.20		593125	LU0179106983	GS&P Kapitalanlagegesellschaft S.A. GS+ P Fonds Family Business	1	154,86 G	155,91G-5,87G-6,2G-5,71G-6,17G-6,14G-6,46G-6,15G-5,96G-6,16G-7,21G-7,19G-7,3G-6,97G-7,53G-7,1G-6,92G-6,85G-6,18G-5,89G-6,02G-5,58G-5,62G	178,1	146,6
1	Euro 0,56	Euro 0,5	24.04.20		986387	LU0070000491	GS& P Fonds EURO Konzept	1	83,76 G	84,12G-4,14G-4,07G-4,32G-4,42G-4,25G-4,19G-4,29G-4,34G-4,34G-4,34G-4,2G-4,44G-4,22G-4,19G-4,26G-4G-3,91G-3,95G-3,82G-3,84G	99,36	81,67

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A3CUJ9	IE00BLH3CV30	HANetf Management Ltd. HANETF ICAV-Procure Space ETF	1	5,01 G	5,015G-5,053G-5,064G-5,091G-5,086G-5,089G-5,1G-5,107G-5,11G-5,081G-4,962G	6,26	4,81
4					A3CT5D	IE00BMQ8YK98	HANetf-ETCGR.D.As.+Block.Eq.UE	1	1,58 G	1,5798G-1,598G-1,6132G-1,6104G-1,6096G-1,6108G-1,609G-1,6076G-1,5754G-1,535G	4,63	1,46
4					A3CT5E	IE00BMQ8YQ50	HANetf-Purp.Enter.SW ESG-S ETF	1	4,1 G	4,1025G-4,12G-4,1415G-4,1515G-4,135G-4,151G-4,1555G-4,1605G-4,076G-3,9745G-3,9685G	6,42	3,54
4					A3CY1W	IE000WF4FCJ3	HANETF-FMQQ Nxt Fr.I.Ecom.	1	4,14 G	4,145G-4,141G-4,148G-4,1565G-4,1565G-4,164G-4,1605G-4,1695G-4,139G	7	3,92
4					A3CPGK	IE00BMFNWJ02	HANetf ICAV-CI.Liv.ESG-S ETF	1	4,85 G	4,8585G-4,94G-4,9075G-4,931G-4,924G-4,924G-4,9305G-4,924G-4,8805G-4,773G-4,758G	6,11	4,41
4					A2PPE8	IE00BG5J1M21	HANetf-Med.Cann.+ Welln.U.ETF	1	5,98 G	5,925G-6,05G-5,957G-6,046G-6,024G-6,039G-6,032G-6,051G-6,062G-6,021G-5,909G-5,901G	9,29	5,55
4					A2P5A6	IE00BMYMHS24	HANetf-Sat.Al-Kawth.Gl.Foc.Eq.	1	6,22 G	6,222G-6,218G-6,207G-6,235G-6,218G-6,232G-6,233G-6,215G-6,215G-6,134G	7,57	5,86
4					A2PFPC	IE00BJQTJ848	HANetf-HAN-GINS In.H.M.E.W.UE	1	6,58 G	6,582G-6,656G-6,656G-6,689G-6,669G-6,686G-6,695G-6,655G-6,653G-6,531G-6,517G	9,24	5,76
4	US\$ 0,68	US\$ 0,71	16.09.21		A2P4PH	IE00BKPTXQ89	HANetf-Alerian Midstr.En.Div.	1	10,64 G	10,624G-0,692G-0,698G-0,758G-0,75G-0,764G-0,812G-0,854G-1,026G-0,932G-0,82G-0,796G	12,71	9,17
4					A2QB9J	IE00BL643144	HANetf ICAV-Digi.Infras.UC.ETF	1	7,15 G	7,146G-7,159G-7,192G-7,168G-7,191G-7,193G-7,203G-7,189G-7,154G-7,047G-7,027G	9,46	6,75
4					A2QKWN	IE00BN7JGL35	HanETF ICAV-Glb.Onl.Ret.UC.ETF	1	2,07 G	2,046G	4,88	1,82
4					A2QG4B	IE00BNC1F287	HANetf ICAV-iCI.Gl.Dec.Ena.ETF	1	6,79 G	6,786G-6,858G-6,86G-6,871G-6,862G-6,874G-6,88G-6,878G-6,87G-6,83G-6,743G-6,722G	8,33	6,3
4					A2QQVZ	IE00BLCH4S17	HANetf-iClima S.Energy UC. ETF	1	5,39 G	5,401G-5,471G-5,451G-5,449G-5,464G-5,46G-5,461G-5,46G-5,402G-5,329G-5,312G	7,08	4,95
4					A2QPZ9	IE00BMGRZP89	HANETF ICAV-Sat.Act.Sus.Eq.ETF	1	5,98 G	5,982G-6,007G-5,998G-6,024G-6,007G-6,024G-6,024G-6,03G-6,007G-6,01G-5,914G-5,9G	7,18	5,71
1	Euro 2	Euro 2	17.01.22		676249	LU0134853133	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Bankhaus Neelmeyer Aktienstra.	1	82,35 G	82,963G-3,005G-3,256G-2,787G-3,084G-3,175G-3,373G-3,106G-3,031G-3,187G-3,317G-3,284G-3,313G-3,512G-3,123G-3,057G-3,063G-2,406G-2,235G-2,32G-2,107G-2,107G	99,82	77,03
1	Euro 0,35	Euro 0,34	01.03.22		847901	DE0008479015	HANSArenta	1	20,3 G	20,31G-0,28G-0,26G-0,25G-0,25G-0,26G-0,26G-0,25G-0,24G-0,24G-0,367G-0,367G-0,25G-0,367G-0,25G-0,25G-0,25G-0,26G-0,25G-0,27G-0,26G-0,26G-0,26G	48,24	36,75
1	Euro 0,25	Euro 0,2	01.03.22		847902	DE0008479023	HANSAsecur	1	38,39 G	38,667G-8,661G-8,782G-8,74G-8,805G-8,67G-8,616G-8,723G-8,794G-8,749G-8,768G-8,67G-8,902G-8,832G-8,828G-8,505G-8,444G-8,469G-8,376G-8,392G	48,24	36,75
1	Euro 0,35	Euro 0,31	01.03.22		847908	DE0008479080	HANSAinternational	1	17,5 G	17,51G-7,51G-7,5G-7,5G-7,5G-7,5G-7,5G-7,49G-7,49G-7,49G-7,48G-7,49G-7,49G-7,48G-7,5G-7,5G-7,43G-7,43G-7,43G-7,45G-7,44G-7,44G-7,44G	19,22	17,34
1	Euro 0,1	Euro 0,06	01.03.22		847909	DE0008479098	HANSAzins	1	22,83 G	22,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G	24,24	22,72
1	Euro 1	Euro 0,8	01.03.22		847915	DE0008479155	HANSAeuropa	1	45,28 G	45,649G-5,637G-5,626G-5,457G-5,613G-5,605G-5,717G-5,595G-5,543G-5,613G-5,662G-5,639G-5,68G-5,565G-5,758G-5,624G-5,463G-5,426G-5,073G-4,973G-5,016G-4,866G-4,879G	57,63	43,65
10		Th.			971151	LU0012050133	HANSAINVEST LUX UMB.-Interbond	1	97,12 G	97,16G-7,07G-7,07G-7,07G-7,12G-7,12G-7,09G-7,09G-7,15G-7,15G-7,15G-7,15G-7,23G-7,23G-7,44G-7,44G-7,23G-7,22G-7,12G-7,12G-7,1G-7,1G-7,17G	105,36	95,72
1		Th.	02.10.17		511749	DE0005117493	Inovesta Classic	1	44,89 G	44,926G-4,875G-4,907G-4,87G-4,897G-4,864G-4,882G-4,897G-4,895G-4,91G-4,942G-4,957G-4,967G-4,953G-5,087G-5,074G-5,31G-5,258G-5,124G-5,068G-5,1G-5,094G-5,075G	55,54	44,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.	02.10.17		511751	DE0005117519	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Inovesta Opportunity	1	28,05 G	27,79G-7,79G-7,83G-7,77G-7,8G-7,79G-7,81G-7,79G-7,78G-7,79G-7,8G-7,8G-7,78G-7,82G-7,79G-8,1G-8,1G-8,05G-8,02G-8,04G-8,01G-8,02G	35,71	27,7
8	Euro 3	Euro 3,3	15.09.21		A0NEKF	DE000A0NEKF1	Aramea Strategie I	1	163,26 G	163,5G-3,5G-4,17G-3,77G-3,88G-3,86G-4,03G-3,85G-3,72G-3,79G-3,85G-3,79G-3,84G-3,64G-3,93G-3,73G-2,32G-2,32G-2,59G-2,62G-2,62G-2,57G-2,57G	183,08	160,99
8		Th.	02.01.18		A0NEKK	DE000A0NEKK1	HANSAGold	1	74,71 G	74,899G-4,842G-4,877G-4,865G-4,88G-4,804G-4,857G-4,801G-4,787G-4,787G-4,825G-5,045G-5,147G-5,385G-5,288G-5,19G-5,242G-5,232G-5,341G-5,253G	83,17	69,48
8	Euro 5,5	Euro 5,5	15.09.21		A0NEKQ	DE000A0NEKQ8	Aramea Rendite Plus	1	158,5 G	158,59G-8,59G-8,63G-8,57G-8,61G-8,63G-8,65G-8,63G-8,61G-8,67G-8,62G-8,29G-8,29G-8,22G-8,19G-8,19G-8,18G-8,18G	177,79	158,18
9		Th.	02.01.18		981771	DE0009817718	HI Topselect W	1	69,64 G	69,73G-9,74G-9,81G-9,76G-9,79G-9,81G-9,83G-9,79G-9,79G-9,79G-9,79G-9,78G-9,74G-9,8G-9,76G-70,04G-0,05G-0,01G-0,02G-0,01G-69,99G-70G	81,29	68,2
9		Th.	02.01.18		981772	DE0009817726	HI Topselect D	1	68,51 G	68,56G-8,56G-8,59G-8,57G-8,59G-8,59G-8,62G-8,62G-8,59G-8,59G-8,59G-8,59G-8,56G-8,9G-8,66G-9,46G-9,43G-9,19G-9,08G-9,1G-9G-9G	82,22	66,71
1		Th.	02.01.18		978163	DE0009781633	TBF GLOBAL VALUE	1	84,25 G	84,49G-4,54G-4,54G-4,57G-4,57G-4,52G-4,53G-4,48G-4,48G-4,43G-4,46G-4,57G-4,57G-4,53G-5,69G-5,72G-5,54G-5,44G-5,49G-5,54G-5,35G	99,87	75,97
9	Euro 1,5	Euro 1,5	15.09.21		979228	DE0009792283	Aramea Hippokrat	1	69,72 G	70,2G-0,2G-0,31G-0,15G-0,3G-0,3G-0,37G-0,3G-0,23G-0,31G-0,31G-0,35G-0,32G-0,25G-0,44G-0,28G-0,33G-0,33G-0,02G-69,94G-9,94G-9,78G-9,78G	86,67	68,5
9		Th.	02.01.18		979971	DE0009799718	HANSABalance	1	73,92 G	73,93G-3,93G-3,97G-3,93G-3,93G-3,93G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,93G-3,99G-3,95G-4,13G-4,13G-4,06G-4,02G-4,02G-4,02G-4,02G	82,07	73,39
9		Th.	02.01.18		979974	DE0009799742	HANSACentro	1	74,51 G	74,61G-4,61G-4,72G-4,64G-4,64G-4,67G-4,69G-4,64G-4,64G-4,64G-4,64G-4,62G-4,63G-4,65G-4,6G-4,96G-4,97G-4,92G-4,93G-4,94G-4,91G-4,91G	84,82	73,25
9		Th.	02.01.18		979975	DE0009799759	HANSAdynamic	1	68,99 G	69,13G-9,13G-9,27G-9,17G-9,16G-9,21G-9,23G-9,17G-9,17G-9,17G-9,14G-9,15G-9,18G-9,11G-9,21G-9,22G-9,15G-9,16G-9,17G-9,13G-9,14G	81,98	66,85
10	Euro 2	Euro 0,5	19.04.22		978190	DE0009781906	IPAM AktienSpezial	1	92,92 G	93,031G-3,401G-3,261G-3,341G-3,361G-3,451G-3,391G-3,331G-3,401G-3,521G-3,551G-3,611G-3,451G-4,121G-3,701G-3,381G-2,691G-2,271G-2,561G-2,001G	110,73	89,4
1		Th.	02.01.18		978198	DE0009781989	TBF EUROPEAN OPPORTUNITIES	1	42,47 G	42,59G-2,59G-2,68G-2,59G-2,63G-2,68G-2,71G-2,64G-2,62G-2,67G-2,69G-2,68G-2,7G-2,74G-2,67G-2,98G-2,88G-2,85G-2,86G-2,83G-2,83G	48,3	40,14
1	Euro 0,72	Euro 0,72	18.02.22		978199	DE0009781997	TBF GLOBAL INCOME	1	16,55 G	16,558G-6,56G-6,564G-6,561G-6,562G-6,564G-6,566G-6,562G-6,562G-6,562G-6,562G-6,559G-6,559G-6,588G-6,573G-6,512G-6,51G-6,485G-6,479G-6,486G-6,476G-6,472G	18,36	16,26
9		Th.	02.01.18		976620	DE0009766204	HANSAAccura	1	56,7 G	56,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G	61	56,27
1	Euro 0,15	Euro 0,1	01.03.22		976621	DE0009766212	HANSAdefensive	1	48 G	47,997G-7,997G-8,064G-8,064G-8,064G-8,064G-8,064G-8,064G-8,064G-8,064G-8,064G-8,064G-8,064G-8,064G-8,064G-8,064G-8,064G-8,064G-8,064G-8,064G-8,064G	49,06	47,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,52	Euro 1,17	08.02.22		A0M6N1	LU0328585541	HANSAINVEST Hanseatische Investment-Gesellschaft mbH WALLRICH Prämienstrategie	1	55,62 G	55,627G-5,669G-5,743G-5,824G-5,847G- 5,917G-5,817G-5,806G-5,83G-5,865G-5,834G- 5,828G-5,78G-5,68G-5,248G-5,268G-5,223G- 5,238G-5,239G-5,196G-5,205G	59,25	51,44
10		Th.			A0LGV7	LU0280778662	ELM KONZEPT	1	129,54 G	130,11G-29,98G-30,31G-0,08G-0,05G-0,18G- 0,31G-0,16G-0,16G-0,16G-0,16G-0,16G-0,18G- 0,18G-0,4G-0,22G-0,56G-0,58G-0,32G-0,04G- 0,18G-0,05G-0,05G	137,64	119,29
8		Th.	02.01.18		A1H44E	DE000A1H44E3	Apus Capital Revalue Fonds	1	157,78 G	159,27G-9,06G-9G-9G-9G-9G-9G-9G-9G- 9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G- (ausg)	219,93	153
10	Euro 0,44	Euro 1,22	29.10.21		A1H44T	DE000A1H44T1	IIV Mikrofinanzfonds	1				
1	Euro 1,55	Euro 1,3	01.03.22		A1H44U	DE000A1H44U9	HANSAsmart Select E	1	81,44 G	81,853G-1,821G-1,716G-1,558G-1,72G-1,693G- 1,784G-1,683G-1,649G-1,687G-1,735G-1,739G- 1,762G-1,634G-1,849G-1,697G-1,865G-1,842G- 1,39G-1,25G-1,314G-1,161G-1,193G	90,32	74,96
10		Th.	02.01.18		A14N9A	DE000A14N9A9	global online retail	1	117,54 G	116,28G	178,66	108,64
8	Euro 0,6	Euro 0,5	15.09.21		A0YJME	DE000A0YJME6	Aramea Aktien Select	1	74,96 G	74,981G-4,971G-5,161G-5,311G-5,371G- 5,511G-5,391G-5,361G-5,381G-5,461G-5,421G- 5,461G-5,361G-5,721G-5,441G-5,241G-5,161G- 4,731G-4,381G-4,511G-4,121G	87,78	71,5
10		Th.	02.01.18		A0YJMH	DE000A0YJMH9	TOP Defensiv Plus	1	61,19 G	61,191G-1,191G-1,199G-1,199G-1,199G- 1,199G-1,199G-1,199G-1,199G-1,199G-1,199G- 1,199G-1,199G-1,199G-1,241G-1,209G-1,076G- 1,077G-1,044G-1,023G-1,032G-1,015G-1,016G	63,51	60,98
1	Euro 3,56	Euro 4,12	29.04.22		A0YJMJ	DE000A0YJMJ5	C-QUADRAT ARTS Total Ret.Flex.	1	124,24 G	124,51G-4,51G-4,51G-4,45G-4,45G-4,49G- 4,49G-4,54G-4,54G-4,52G-4,52G-4,6G-4,61G- 4,61G-5G-4,85G-4,44G-4,31G-4,08G-3,82G- 3,95G-3,83G	137,21	122,95
1		Th.	02.01.18		A0YJMN	DE000A0YJMN7	C-QUADRAT ARTS Total Ret.Flex.	1	133,36 G	133,44G-3,44G-3,49G-3,46G-3,49G-3,49G- 3,54G-3,54G-3,5G-3,5G-3,5G-3,5G-3,5G-3,46G- 3,96G-3,64G-2,7G-2,66G-2,3G-2,14G-2,21G- 2,03G-2,02G	142,5	130,11
7	Euro 3,6	Euro 4,15	16.08.21		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	141,85 G	142,5G-2,27G-2,5G-2,2G-2,47G-2,37G-2,52G- 2,4G-2,55G-2,65G-2,71G-2,88G-3,66G-3,21G- 0,19G-1,47G-0,71G-0,32G-0,39G-0,29G	160,98	132,15
12	Euro 0,2	Euro 0,2	16.12.20		A1JRP9	DE000A1JRP97	Rücklagenfonds	1	44,09 G	44,089G-4,089G-4,089G-4,089G-4,089G- 4,089G-4,089G-4,089G-4,089G-4,089G-4,089G- 4,089G-4,089G-4,089G-4,089G-4,089G-4,089G- 4,105G-4,105G-4,105G-4,105G-4,105G-4,105G- 4,105G	47,89	44,01
7	Euro 3,1	Euro 3,5	16.08.21		A1T75N	DE000A1T75N3	BRW Balanced Return	1	115,39 G	115,71G-5,71G-5,72G-5,62G-5,74G-5,74G- 5,78G-6,93-5,78G-5,72G-5,72G-5,82G-5,82G- 5,81G-5,69G-6,09G-5,98G-4,97G-4,84G-4,59G- 4,35G-4,35G-4,35G-4,35G	129,51	110,87
7	Euro 0,03	Euro 0	20.10.20		A1WZ3Z	DE000A1WZ3Z8	Sauren Dynamic Absolute Return	1	9,85 G	9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G- 9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G- 9,85G-9,85G-9,85G-9,91G-9,91G-9,91G-9,91G- 9,91G-9,91G-9,91G	10,71	9,85
6	Euro 0,52	Euro 0,66	31.08.22		A2AQ95	DE000A2AQ952	SOLIT Wertefonds	1	114,55 G	115,12G-5,08G-5,17G-5,17G-5,08G-5,01G- 4,92G-4,83G-4,81G-5,14G-5,08G-4,92G-4,85G- 4,54G-4,56G-4,58G-4,37G	137,96	111,82
9					A3CNGM	DE000A3CNGM3	BIT Global Crypto Leaders	1	24,62 G	25,3G	64	22
12					A2QDR5	DE000A2QDR59	GG Wasserstoff	1	71,33	71,42G	88,29	67,1
5					A2QJLA	DE000A2QJLA8	BIT Global Fintech Leaders	1	55,93 G	54,888G	76,67	48,72
1					A2N814	DE000A2N8143	BIT Global Internet Leaders 30	1	212,71 G	204,18G	341,85	173,76
10	Euro 0,18	Euro 0,02	26.10.20		A2DTM6	DE000A2DTM69	Der Zukunftsfonds	1	54,31 G	54,256G	57,65	53,82
7		Th.	02.01.18		ANTE1A	DE000ANTE1A3	antea InvTAG mvK u.TGV - antea	1	108,38 G	108,46G-8,46G-8,5G-8,5G-8,5G-8,5G-8,54G- 8,54G-8,5G-8,5G-8,5G-8,5G-8,5G-8,46G-8,92G- 8,63G-8,2G-8,15G-7,84G-7,69G-7,75G-7,59G- 7,58G	116,6	105,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			798227	LU0135928298	Henderson Management S.A. Jan.Hend.-J.H.Continent.Europ.	1	10,96 G	11,04G-1,04G-1,07G-1,097G-1,06G-1,08G-1,1G-1,09G-1,08G-1,1G-1,12G-1,11G-1,11G-1,08G-1,13G-1,09G-1,08G-1,07G-1,02G-1G-1G-0,98G-0,98G	13,49	10,71
7		Th.			989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland	1	52,31 G	52,635G-2,772G-2,943G-2,733G-2,904G-2,941G-3,044G-2,918G-2,86G-2,928G-2,993G-2,973G-2,973G-2,862G-3,145G-2,954G-2,848G-2,835G-2,528G-2,712G-2,634G	64,79	50,31
7		Th.			989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.	1	16,44 G	16,726G-6,691G-6,744G-6,749G-6,786G-6,773G-6,78G-6,78G-6,768G-6,768G-6,768G-6,765G-6,783G-6,786G-6,836G-6,847G-6,838G-6,802G-6,637G-6,675G-6,697G-6,674G-6,678G	20,07	15,79
7		Th.			989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	63,13 G	63,653G-3,629G-3,732G-3,51G-3,717G-3,712G-3,84G-3,707G-3,609G-3,717G-3,777G-3,742G-3,792G-3,924G-3,737G-3,638G-3,614G-3,322G-3,112G-3,172G-3,019G-3,019G	76,64	59,74
7		Th.			989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	54,06 G	54,458G-4,427G-4,573G-4,163G-4,322G-4,207G-4,212G-4,058G-4,117G-4,272G-4,237G-4,317G-4,417G-4,608G-4,693G-4,698G-4,417G-4,429G-4,5G-4,37G-4,365G	71,92	52,33
7		Th.			982670	LU0138821268	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	30,94 G	31,15G-1,16G-1,23G-1,12G-1,2G-1,25G-1,31G-1,2G-1,18G-1,24G-1,27G-1,26G-1,27G-1,17G-1,32G-1,2G-1,18G-1,16G-1,02G-1,06G-1,08G-1,01G-1,03G	38,39	29,88
7		Th.			972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	55,59 G	56,56G-6,431G-6,474G-6,361G-6,466G-6,44G-6,576G-6,569G-6,496G-6,512G-6,484G-6,634G-6,528G-6,76G-6,654G-6,678G-6,507G-6,298G-6,411G-6,379G-6,288G-6,316G	62,8	52,89
7		Th.			972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	108,94 G	109,68G-9,68G-10,23G-0,05G-0,05G-0,12G-0,16G-0,13G-0,19G-0,41G-0,39G-0,37G-0,2G-0,51G-0,56G-0,37G-0,14G-9,07G-9,07G-8,95G	126,65	103,13
10		Th.			A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	7,85 G	7,906G-7,91G-7,93G-7,896G-7,919G-7,934G-7,949G-7,939G-7,932G-7,947G-7,956G-7,956G-7,955G-7,93G-7,969G-7,935G-7,932G-7,926G-7,887G-7,874G-7,878G-7,863G-7,865G	9,36	7,6
10		Th.			A0DNEW	LU0200076213	Jan.Hend.-J.H.Global Growth Fd	1	22,35 G	22,5G-2,47G-2,51G-2,45G-2,51G-2,51G-2,54G-2,38G-2,35G-2,38G-2,41G-2,41G-2,41G-2,38G-2,59G-2,47G-2,44G-2,41G-2,23G-2,14G-2,17G-2,14G-2,11G	27,77	20,9
10		Th.			A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	18,08 G	18,22G-8,22G-8,26G-8,19G-8,24G-8,25G-8,29G-8,26G-8,24G-8,27G-8,28G-8,29G-8,25G-8,32G-8,27G-8,25G-8,24G-8,16G-8,11G-8,13G-8,08G-8,08G	22,29	17,64
10		Th.			A0DNFC	LU0200083342	Jan.Hend.-UK Absolut.Return Fd	1	3,62 G	3,632G-3,628G-3,632G-3,628G-3,633G-3,633G-3,633G-3,623G-3,623G-3,623G-3,621G-3,621G-3,624G-3,624G-3,628G-3,628G-3,628G-3,628G-3,617G-3,617G-3,621G-3,617G-3,617G	3,89	3,56
10		Th.			A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	16,66 G	16,805G-6,807G-6,847G-6,782G-6,846G-6,846G-6,888G-6,804G-6,785G-6,806G-6,828G-6,815G-6,825G-6,795G-6,855G-6,799G-6,775G-6,77G-6,684G-6,656G-6,665G-6,625G-6,637G	20,37	15,94
10		Th.			A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	16,38 G	16,411G-6,397G-6,434G-6,443G-6,476G-6,459G-6,46G-6,467G-6,46G-6,472G-6,491G-6,498G-6,522G-6,5G-6,588G-6,592G-6,575G-6,53G-6,348G-6,306G-6,323G-6,299G-6,303G	19,46	15,82
10		Th.			A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	12,54 G	12,654G-2,645G-2,681G-2,636G-2,673G-2,675G-2,706G-2,654G-2,635G-2,655G-2,676G-2,665G-2,665G-2,635G-2,689G-2,643G-2,626G-2,636G-2,562G-2,533G-2,547G-2,517G-2,526G	15,32	12,07
10	Euro 0,02	Euro 0,09	01.10.21		A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	10,66 G	10,755G-0,755G-0,778G-0,746G-0,777G-0,774G-0,805G-0,755G-0,744G-0,756G-0,765G-0,765G-0,766G-0,74G-0,785G-0,745G-0,736G-0,733G-0,674G-0,655G-0,665G-0,644G-0,646G	13,02	10,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,17	Euro 0,02	01.10.21		A0DQTW	LU0210856778	Henderson Management S.A. Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	16,91 G	17,047G-7,045G-7,106G-6,97G-7,043G-7,053G-7,076G-7,003G-6,991G-7,015G-7,02G-7,012G-7,02G-7,068G-7,012G-7,002G-7,003G-6,914G-6,875G-6,898G-6,854G-6,853G	20,76	16,34
7		Th.			A0DPM3	LU0209137388	Jan Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	24,21 G	24,224G-4,207G-4,226G-4,205G-4,224G-4,209G-4,212G-4,219G-4,209G-4,215G-4,23G-4,227G-4,265G-4,262G-4,505G-4,421G-4,483G-4,4G-4,28G-4,413G-4,468G-4,427G-4,407G	28,71	23,08
7	Th.	Euro 0,26	01.07.19		A0DPTY	LU0209157733	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	27,6 G	27,801G-7,795G-7,846G-7,806G-7,842G-7,899G-7,803G-7,79G-7,832G-7,878G-7,863G-7,862G-7,786G-7,9G-7,791G-7,767G-7,754G-7,674G-7,606G-7,63G-7,547G-7,554G	34,21	26,45
7		Th.			A0F6DP	LU0229494975	Jan.Hend.Hor.-JHH As.Pa.Pr.In.	1	16,73 G	16,75G-6,73G-6,86G-6,86G-6,86G-6,86G-6,84G-6,86G-6,86G-6,86G-6,88G-6,88G-6,9G-6,92G-7G-7G-7,02G-7G-6,82G-6,98G-7G-7,02G-6,98G	18,38	16,27
7		Th.			A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	144,43 G	144,5G-4,29G-4,12G-3,95G-3,99G-4,03G-4,08G-3,95G-3,88G-3,86G-3,78G-3,82G-3,95G-3,99G-3,95G-3,9G-3,91G-3,91G-3,82G-3,79G-3,76G-3,74G	166,65	143,06
7	Euro 2,35	Euro 2,16	01.07.21		A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	114,3 G	114,36G-4,2G-4,06G-3,93G-3,96G-3,99G-4,02G-3,92G-3,86G-3,85G-3,79G-3,82G-3,92G-3,82G-3,96G-3,92G-3,89G-3,89G-3,83G-3,8G-3,78G-3,76G	131,89	113,12
7		Th.			A0LA5Y	LU0264597450	Jan.Hend.Hor.-JHH Pan.European	1	16,91 G	16,955G-6,954G-6,921G-6,905G-6,921G-6,921G-6,928G-6,918G-6,918G-6,918G-6,927G-6,927G-6,93G-6,915G-6,934G-6,917G-6,91G-6,91G-6,934G-6,974G-6,973G-6,963G-6,967G	18,21	16,45
7		Th.			A0LA5Z	LU0264597617	Jan.Hend.Hor.-JHH Pan.European	1	16,73 G	16,765G-6,765G-6,778G-6,755G-6,775G-6,775G-6,786G-6,774G-6,774G-6,774G-6,785G-6,785G-6,786G-6,775G-6,787G-6,774G-6,764G-6,764G-6,745G-6,785G-6,785G-6,774G-6,774G	18,06	16,07
7		Th.			A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	18,1 G	18,227G-8,203G-8,227G-8,195G-8,221G-8,215G-8,235G-8,245G-8,234G-8,224G-8,236G-8,237G-8,256G-8,243G-8,286G-8,273G-8,276G-8,255G-8,214G-8,184G-8,195G-8,194G-8,196G	20,19	17,95
7		Th.			A1CZNJ	LU0503932328	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	21,55 G	21,709G	24,74	20,45
10		Th.			A1CTUG	LU0490786174	Jan.Hend.-UK Absolut.Return Fd	1	6,95 G	6,949G-6,95G-6,96G-6,955G-6,96G-6,96G-6,964G-6,937G-6,937G-6,938G-6,939G-6,938G-6,938G-6,934G-6,936G-6,931G-6,927G-6,928G-6,926G-6,927G-6,927G-6,924G-6,925G	7,28	6,84
1	kann.\$,58	kann.\$,06	30.03.21		A2DTQB	CA44054J1012	Horizons ETFs Management (Canada) Inc. Horiz.Marij.Life Scien.Ind.ETF	1	2,74 G	2,741G-2,743G-2,643G-2,64G-2,645G-2,647G-2,654G-2,741G-2,694G-2,685G	4,42	2,46
1	US\$ 1,17	US\$ 0,2	28.04.22		A1H8BL	IE00B4TS3815	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI EM LAT.AM. UCITS ETF	1	19,57 G	19,608G-9,922G-9,78G-9,898G-9,852G-9,898G-9,904G-20,025G-0,06G-19,86G-9,592G-9,538G	24,76	17,75
1	US\$ 0,42	US\$ 1,05	22.04.21		A1H8BM	IE00B3QMYK80	HSBC MSCI MEX.CAPPED UCITS ETF	1	34,41 G	34,545G-4,49G-4,57G-4,53G-4,625G-4,6G-4,56G-4,77G-4,64G-4,485G-4,555G	38,58	31,37
1	US\$ 1,36	US\$ 1,07	22.07.21		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	73,97 G	74,16G-4,16G-4,07G-4,48G-4,29G-4,45G-4,46G-4,66G-4,64G-4,64G-4,05G-3,98G	83,94	67,89
1	US\$ 0,94	US\$ 1,15	22.07.21		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN CAPPED U.ETF	1	54,54 G	54,43G-4,54G-4,53G-4,49G-4,54G-4,59G-4,72G-4,74G-4,6G-4,13G-4,15G	67,78	53,25
1	US\$ 0,85	US\$ 1,26	22.07.21		A1H8BQ	IE00B3X3R831	HSBC MSCI MALAYSIA UCITS ETF	1	24,6 G	24,72G-4,87G-4,915G-4,955G-4,945G-5,01G-5,02G-5,07G-5,12G-5,07G-4,97G	27,95	24,54
1	US\$ 0,01	US\$ 0,07	05.08.21		A1H436	IE00B5BRQB73	HSBC MSCI TURKEY UCITS ETF	1	1,49 G	1,5574G-1,5596G-1,561G-1,5566G-1,5554G-1,541G-1,5286G-1,466G-1,467G	1,82	1,29
1	US\$ 0,59	US\$ 0,64	15.07.21		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1	29,47 G	29,837G-9,856G-9,919G-9,881G-9,886G-9,947G-9,967G-9,891G-9,73G	35,27	28,57
1	Euro 0,28	Euro 0,38	22.07.21		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	14,42 G	14,436G-4,55G-4,502G-4,562G-4,506G-4,544G-4,542G-4,516G-4,538G-4,506G-4,418G-4,378G	16,77	13,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,38	US\$ 0,55	15.07.21		A1CY1Q	IE00B5WFFQ436	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI USA UCITS ETF	1	35,49 G	35,648G-5,737G-5,58G-5,687G-5,601G-5,685G-5,82G-5,633G-5,155G-5,09G	41,56	33,34
1	US\$ 0,43	US\$ 0,12	21.04.22		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	24,93 G	24,943G-4,994G-5,103G-5,044G-5,081G-5,031G-5,082G-5,139G-5,17G-5,1-5,045G-4,792G-4,746G	29,02	23,7
1	US\$ 0,36	US\$ 0,51	15.07.21		A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF	1	12,41 G	12,572G-2,58G-2,586G-2,592G-2,586G-2,608G-2,612G-2,622G-2,642G-2,606G-2,54G-2,522G	13,96	11,9
1	US\$ 0,69	US\$ 0,73	22.07.21		A1C22J	IE00B5LP3W10	HSBC MSCI EM FAR EAST UC. ETF	1	44,16 G	44,605G-4,64G-4,535G-4,52G-4,545G-4,705G-4,635G-4,725G-4,82G-4,605G-4,305G-4,27G	50,63	39,79
1	US\$ 0,22	US\$ 1,16	15.07.21		A1C195	IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF	1	13,67 G	13,662G-3,768G-3,788G-3,81G-3,788G-3,806G-3,844G-3,964G-4,006G-3,828G-3,698G-3,614G	18,13	12,2
1	£ 0,46	£ 0,08	21.04.22		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	20,75 G	20,736G-1,286G-1,161G-1,186G-1,186G-1,206G-1,211G-1,246G-1,216G-0,726G-0,726G	26,99	20,11
1	US\$ 0,48	US\$ 0,49	15.07.21		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	37,28 G	37,314G-7,466G-7,395G-7,447G-7,363G-7,443G-7,5G-7,586G-6,96G-6,905G	43,14	35,11
1					A3DM2C	IE000XGNMWE1	HSBC ETFs-H.B.GI S.A.1-3 Yr Bd	1	9,42 G	9,4652G-9,4652G-9,4688G-9,4606G-9,4538G-9,4556G-9,4704G-9,479G-9,4674G-9,42G-9,43G	9,77	9,25
1	US\$ 0,12	US\$ 0,16	15.07.21		A2N390	IE00BF4NQ904	HSBC ETFs-HSBC MSCI Ch.A U.E.	1	11,84 G	11,872G-1,99G-1,974G-2,008G-1,994G-2,012G-2,038G-2,028G-1,924G-1,938G	12,81	9,8
1					A3CRZX	IE00BP2C1V62	HSBC ETFs-MSCI Wld Cl.P.AI.ETF	1	19,21 G	19,236G-9,39G-9,324G-9,364G-9,322G-9,354G-9,404G-9,386G-9,302G-9,07G-9,044G	22,94	18,09
1					A3CRZY	IE00BP2C1S34	HSBC ETFs-MSCI USA Cl.P.AI.ETF	1	25,71 G	25,73G-5,84G-5,79G-5,84G-5,765G-5,83G-5,89G-5,86G-5,725G-5,385G-5,345G	30,99	23,94
1					A3CRZZ	IE00BP2C0316	HSBC ETFs-MSCI Eur.Cl.P.AI.ETF	1	17,44 G	17,608G-7,64G-7,592G-7,632G-7,558G-7,61G-7,604G-7,592G-7,614G-7,59G-7,434G-7,428G	20,97	16,8
1					A3C55Q	IE000UU299V4	HSBC ETFs-H.MSCI Jap.Cl.Pa.AI.	1	11,61 G	11,734G-1,778G-1,774G-1,792G-1,774G-1,782G-1,798G-1,814G-1,828G-1,786G-1,708G-1,7G	14,88	11,1
1		Th.			A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	44,74 G	45,315G-5,365G-5,325G-5,29G-5,42G-5,475G-5,57G-5,37G-5,005G-4,94G	50,51	40,61
1	US\$ 0,1	US\$ 0,18	21.04.22		A1JJU5	IE00B3Z0X395	HSBC MSCI Korea Cap.UCITS ETF	1	44,96 G	45,485G-5,51G-5,3G-5,46G-5,35G-5,41G-5,325G-5,4G-5,435G-5,355G-5,05G-5,05G	56,89	42,84
1	US\$ 0,63	US\$ 0,16	21.04.22		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	21,19 G	21,17G-1,34G-1,27G-1,3G-1,255G-1,275G-1,305G-1,37G-1,54G-1,47G-1,28G-1,29G	24,78	20,12
1	US\$ 0,52	US\$ 0,62	15.07.21		A1JCM1	IE00B5LJZQ16	HSBC MSCI RUSSIA CAP. UC. ETF	1		(ausg)	12,01	5,71
1	US\$ 0,27	US\$ 0,04	21.04.22		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	9,77 G	9,8622G-9,8744G-9,862G-9,8606G-9,8534G-9,8884G-9,8826G-9,9024G-9,8854G-9,795G-9,792G	11,24	9,28
1	US\$ 0,35	US\$ 0,38	15.07.21		A1JHYS	IE00B51B7Z02	HSBC MSCI CANADA UCITS ETF	1	19,39 G	19,496G-9,692G-9,652G-9,692G-9,738G-9,87G-9,76G-9,562G-9,572G	22,23	18,79
1	US\$ 0,1	US\$ 0,12	15.07.21		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	7,1 G	7,238G-7,239G-7,229G-7,221G-7,252G-7,242G-7,247G-7,275G-7,225G-7,15G-7,142G	7,77	5,24
1					A3C8ZX	IE000FNVOB27	HSBC ETFs-HSBC MSCI E.M.C.P.A.	1	12,12 G	12,364G-2,382G-2,35G-2,366G-2,362G-2,396G-2,39G-2,418G-2,448G-2,392G-2,158G-2,148G	12,81	11,6
1					A3C8ZY	IE000XF0RJ80	HSBC ETFs-H.M.A.A.P.e-J.C.P.A.	1	14,7 G	14,844G-4,862G-4,852G-4,86G-4,9G-4,886G-4,908G-4,938G-4,886G	15,22	13,93
1					A3C98L	IE000YDZG487	HSBC NASDAQ GL SEMIC.UC.ETF	1	7,45 G	7,384G-7,511G-7,536G-7,506G-7,532G-7,532G-7,536G-7,56G-7,481G-7,309G	9,53	7,13
1					A3CLTH	IE00BKY81B71	HSBC Bloomb.EUR Sus.Co.Bd UETF	1	10,01 G	9,9718G	11,39	9,88
1					A3CLTJ	IE00BKY81627	HSBC Bloomb.USD Sus.Co.Bd UETF	1	10,95 G	10,8615G	11,89	10,83
1	US\$ 0,41	US\$ 0,12	21.04.22		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLDW.EQUITY	1	21,21 G	21,16G-1,395G-1,3G-1,37G-1,315G-1,36G-1,385G-1,425G-1,46G-1,38G-1,15G-1,135G	24,5	20,38
1	£ 2,08	£ 2,66	22.07.21		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	84,26 G	85,02G-5,1G-5,2G-5,23G-5,31G-5,35G-5,3G-5,51G-5,27G-4,78G-4,62G	91,46	81,18
1	Euro 0,78	Euro 0,9	22.07.21		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	37,83 G	38,2G-8,275G-8,18G-8,34G-8,155G-8,285G-8,225G-8,14G-8,21G-8,115G-7,815G-7,69G	46,16	35,8
1					A2QHV0	IE00BMWXKN31	HSBC ETFS-H.Hang Seng Tech	1	6,46 G	6,632G-6,638G-6,613G-6,633G-6,62G-6,632G-6,66G-6,597G-6,521G-6,519G	7,35	4,27
1					A2PXVH	IE00BKY58G26	HSBC ETFS-Asia Pac.ex Jap.S.Eq	1		(ausg)	15,6	14,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,1	US\$ 0,31	08.07.20		973762	LU0043850808	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Asia ex Japan Equity	1	58,27 G	58,141G-8,141G-8,439G-8,3G-8,446G-8,417G-8,518G-8,519G-8,486G-8,473G-8,515G-8,469G-8,571G-8,476G-8,649G-8,564G-8,573G-8,457G-8,035G-7,96G-8,019G-7,951G-7,953G	70,88	54
4	Euro 0,88	Euro 0,36	08.07.21		973763	LU0047473722	HSBC GIF-Europe Value	1	38,11 G	38,318G-8,309G-8,5G-8,372G-8,489G-8,483G-8,566G-8,486G-8,435G-8,489G-8,514G-8,508G-8,539G-8,452G-8,597G-8,497G-8,421G-8,16G-8,071G-8,103G-7,991G-8G	44,37	35,88
4	US\$ 1,57	US\$ 0,39	08.07.21		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	115,86 G	116,65G-6,51G-6,67G-6,37G-6,66G-6,6G-6,7G-6,66G-6,7G-6,72G-6,72G-6,85G-6,85G-7,04G-7,1G-7,15G-7,1G-6,96G-6,88G-6,57G-6,61G-6,57G	123,36	93,54
4	US\$ 0,46	US\$ 0,36	08.07.21		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	60,2 G	60,394G-0,265G-0,392G-0,201G-0,325G-0,386G-0,365G-0,314G-0,404G-0,489G-0,481G-0,551G-0,415G-1,063G-0,674G-0,598G-59,88G-9,629G-9,772G-9,622G-9,563G	67,59	57,34
4	US\$ 0,13	US\$ 0,04	08.07.21		974465	LU0039216972	HSBC GIF-Global Bond	1	11,66 G	11,67G-1,63G-1,63G-1,62G-1,64G-1,62G-1,62G-1,62G-1,62G-1,64G-1,64G-1,65G-1,66G-1,69G-1,7G-1,72G-1,7G-1,69G-1,69G-1,69G-1,7G-1,69G	12,77	11,52
4		Th.			974873	LU0066902890	HSBC GIF-Indian Equity	1	198,94 G	198,43G-8,01G-9,65G-200,09G-0,26G-0,31G-0,46G-0,5G-0,18G-0,09G-1,16G-1,12G-0,8G-0,4G-198,11G-7,83G-8,17G-7,92G-7,97G	237,19	192,36
4	US\$ 0,15	US\$ 0,11	08.07.20		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	16,1 G	16,065G-6,046G-6,153G-6,103G-6,131G-6,118G-6,146G-6,137G-6,148G-6,184G-6,19G-6,183G-6,262G-6,269G-6,25G-6,21G-6,026G-5,983G-6,008G-5,982G-5,989G	18	15,4
4	US\$ 0,78	US\$ 0,55	08.07.21		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1	13,07 G	13,096G-3,001G-3,007G-3G-3,021G-3,006G-3,01G-3,007G-3,005G-3,027G-3,028G-3,045G-3,054G-3,11G-3,106G-3,117G-3,093G-3,053G-3,043G-3,05G-3,054G-3,038G	15,6	12,98
4	US\$ 0,3	US\$ 0,16	08.07.21		A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1		(ausg)	8,67	6,19
4		Th.			A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1		(ausg)	7,02	4,95
4		Th.			120174	LU0165076018	HSBC GIF-US Dollar Bond	1	15,14 G	15,15G-5,1G-5,1G-5,09G-5,11G-5,1G-5,1G-5,1G-5,1G-5,1G-5,11G-5,12G-5,13G-5,15G-5,18G-5,2G-5,22G-5,2G-5,18G-5,18G-5,18G-5,2G-5,18G	16,16	14,99
4		Th.			120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	41,09 G	41,193G-1,17G-1,201G-1,154G-1,199G-1,241G-1,183G-1,157G-1,199G-1,22G-1,22G-1,201G-1,099G-1,443G-1,031G-0,936G-0,637G-0,508G-0,564G-0,414G-0,406G	48,84	38,87
4		Th.			120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	69,21 G	69,64G-9,9G-70,23G-0,05G-0,22G-0,3G-0,08G-0,01G-0,17G-0,26G-0,23G-0,28G-0,44G-0,17G-0,07G-69,74G-9,64G-9,68G-9,56G-9,56G	90,68	66,97
4	Euro 0,24	Euro 0,32	08.07.20		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	65,72 G	66,32G-6,339G-6,621G-6,376G-6,644G-6,674G-6,816G-6,576G-6,525G-6,608G-6,623G-6,619G-6,692G-6,581G-6,624G-6,574G-6,619G-6,19G-6,054G-6,112G-5,937G-5,917G	85,89	63,44
4		Th.			120204	LU0165074666	HSBC GIF-Euroland Value	1	44,06 G	44,39G-4,56G-4,69G-4,63G-4,72G-4,81G-4,64G-4,61G-4,69G-4,75G-4,73G-4,73G-4,83G-4,63G-4,57G-4,34G-4,26G-4,28G-4,19G-4,19G	52,3	41,66
4	Euro 0,61	Euro 0,14	08.07.21		120205	LU0165074740	HSBC GIF-Euroland Value	1	37,03 G	37,3G-7,46G-7,57G-7,4G-7,51G-7,59G-7,66G-7,52G-7,49G-7,57G-7,61G-7,6G-7,6G-7,68G-7,51G-7,46G-7,27G-7,2G-7,22G-7,15G-7,15G	43,97	34,98
4		Th.			120208	LU0165074823	HSBC GIF-Euroland Value			(ausg)	59,23	55
4		Th.			120418	LU0165191387	HSBC GIF-Global Bond	1	15,58 G	15,54G-5,52G-5,52G-5,52G-5,54G-5,52G-5,52G-5,53G-5,53G-5,52G-5,54G-5,54G-5,57G-5,57G-5,61G-5,62G-5,65G-5,62G-5,62G-5,6G-5,6G-5,63G-5,62G	16,96	15,4
4		Th.			120434	LU0164943648	HSBC GIF-GI Emerg.Mkts Bond	1	29,6 G	29,641G-9,601G-9,571G-9,551G-9,551G-9,571G-9,571G-9,551G-9,561G-9,571G-9,591G-9,631G-9,771G-9,751G-9,781G-9,721G-9,681G-9,651G-9,671G-9,681G-9,661G	35,06	29,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			263227	LU0164880469	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Hong Kong Equity	1	140,34 G	141,29G-1,13G-1,32G-0,95G-1,29G-1,24G-1,34G-1,34G-1,33G-1,38G-1,38G-1,5G-1,54G-1,76G-1,83G-1,9G-1,83G-1,67G-1,57G-1,18G-1,26G-1,17G	149,64	113,47
4		Th.			263233	LU0164881194	HSBC GIF-Indian Equity	1	201,52 G	201G-0,58G-2,49G-2,24G-2,69G-2,86G-2,91G-3,06G-3,1G-2,78G-3,18G-2,69G-3,77G-3,73G-3,4G-3G-0,68G-0,4G-0,74G-0,48G-0,59G	240,51	195,05
4		Th.			263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	53,43 G	53,612G-3,497G-3,584G-3,553G-3,524G-3,562G-3,573G-3,528G-3,579G-3,641G-3,659G-3,728G-3,647G-4,065G-3,857G-3,818G-3,655G-3,156G-2,933G-3,06G-2,94G-2,874G	60,5	50,9
1		Th.			A0NE9G	LI0034492384	IFM Independent Fund Management AG PI Global Value Fund	1	217,53 G	217,63G-7,65G-7,76G-7,75G-7,75G-7,78G-7,81G-7,77G-7,77G-7,77G-7,74G-7,75G-7,75G-7,69G-8,87G-8,14G-7,77G-7,59G-5,74G-5,38G-5,52G-5,15G-5,12G	290,18	211,44
1	Euro 0,09		27.04.20		A2N84J	LI0443398271	CANSOUL Fds-Hanf Aktien Global	1	2,19 G	2,177G	4,25	2,12
1					A2P2FA	LI0507461338	GF Global-Cannabis Opport.Fd	1	56 G	56,001G	84	54
5		Th.			A12FMW	LU1144474043	INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White	1	12,01 G	12,013G-2,013G-2,013G-2,013G-2,013G-2,013G-2,013G-2,003G-2,003G-2,003G-2,003G-2,003G-2,003G-2,003G-2,003G-2,003G-2,003G-2,003G-2,003G-2,003G-2,003G	14,67	11,58
12	Euro 0,29	Euro 0,6	02.02.22		A117YJ	DE000A117YJ3	Internationale Kapitalanlagegesellschaft mbH apo Medical Balance	1	54,45 G	54,64G-4,58G-4,56G-4,49G-4,56G-4,551G-4,55G-4,55G-4,55G-4,55G-4,61G-4,61G-4,7G-4,45G-4,63G-4,52G-4,46G-4,46G-4,25G-4,07G-4,07G-4,01G-3,95G	64,14	51,2
1	Euro 3,05	Euro 2,2	06.12.21		A1H56E	DE000A1H56E7	apo TopDividende Europa	1	57,01 G	57,344G-7,318G-7,416G-7,269G-7,419G-7,397G-7,492G-7,387G-7,358G-7,403G-7,432G-7,425G-7,46G-7,464G-7,645G-7,518G-7,464G-7,458G-7,265G-7,147G-7,2G-7,072G-7,082G	67,36	55,39
10		Th.	02.01.18		DWS0RW	DE000DWS0RW5	Gothaer Comfort Ertrag	1	120,9 G	120,9G-0,9G	141,41	118,27
10		Th.	02.01.18		DWS0RX	DE000DWS0RX3	Gothaer Comfort Balance	1	147,07 G	147,07G-7,07G	173,18	142,59
5		Th.	02.01.18		A0NA4G	DE000A0NA4G7	HSBC Strategie Dynamik	1	81,29 G	81,76G-1,76G-1,84G-1,67G-1,77G-1,77G-1,95G-1,87G-1,78G-1,78G-1,91G-1,83G-1,86G-1,57G-1,69G-1,58G-1,48G-1,48G-1,24G-1,04G-1,13G-1,03G-0,94G	94,18	78,6
4		Th.	02.01.18		A0MMTQ	DE000A0MMTQ4	HSBC Rendite Substanz	1	58,22 G	58,22G-8,22G	58,83	56,33
7		Th.	02.01.18		515200	DE0005152003	HSBC Euro Credit Non-Financ.Bd	1	54,87 G	54,855G-4,855G	63,87	54,16
1		Th.	02.01.18		532429	DE0005324297	apo Piano INKA	1	63,44 G	63,74G-3,74G-3,75G-3,74G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,74G-3,84G-3,77G-3,74G-3,73G-3,65G-3,61G-3,63G-3,6G-3,59G	70,6	63,05
1		Th.	02.01.18		532430	DE0005324305	apo Mezzo INKA	1	63,82 G	64,2G-4,2G-4,22G-4,21G-4,22G-4,22G-4,23G-4,22G-4,21G-4,22G-4,22G-4,22G-4,22G-4,22G-4,2G-4,36G-4,26G-4,2G-4,19G-4,07G-4,03G-4,04G-3,99G-3,99G	73,81	62,9

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.	02.01.18		532431	DE0005324313	Internationale Kapitalanlagegesellschaft mbH apo Forte INKA	1	60,96 G	61,57G-1,6G-1,7G-1,63G-1,69G-1,71G-1,75G-1,68G-1,66G-1,69G-1,68G-1,66G-1,66G-1,58G-1,66G-1,57G-1,52G-1,54G-1,47G-1,48G-1,48G-1,44G-1,45G	74,53	59,22
7		Th.	02.01.18		848980	DE0008489808	HSBC German Equity	1	223,66 G	225,27G-5,23G-6,2G-5,72G-6,12G-6,48G-5,5G-6G-6,38G-6,17G-6,33G-5,74G-6,8G-5,99G-5,29G-5,3G-4,48G-4,12G-3,72G-3,81G	282,02	212,78
10	Euro 0,1	Euro 0,34	26.11.21		847109	DE0008471095	Gothaer Euro-Rent	1	53,81 G	53,83G-3,81G-3,71G-3,61G-3,63G-3,66G-3,69G-3,63G-3,6G-3,62G-3,57G-3,57G-3,64G-3,59G-3,68G-3,65G-3,6G-3,61G-3,62G-3,64G-3,62G-3,62G-3,62G	61,18	52,79
7		Th.	02.01.18		975682	DE0009756825	HSBC Sector Rotation	1	122,15 G	122,32G-2,32G-2,36G-2,31G-2,34G-2,34G-2,37G-2,33G-2,33G-2,35G-2,39G-2,39G-2,37G-2,36G-2,12G-1,55G-2,07G-1,97G-1,95G-1,95G-1,92G-1,92G	136,06	117,4
7	Th.	Euro 0,13	22.08.19		A0RAD6	DE000A0RAD67	HSBC Multi Markets Select	1	59,33 G	59,43G-9,43G-9,46G-9,42G-9,45G-9,47G-9,48G-9,45G-9,44G-9,46G-9,47G-9,47G-9,47G-9,49G-9,45G-9,44G-9,43G-9,39G-9,37G-9,37G-9,36G-9,36G	60,8	57,52
7		Th.	02.01.18		A0JDCH	DE000A0JDCH4	Kepler Lingohr Global Equity	1	66,97 G	67,092G-7,044G-7,134G-6,98G-7,082G-7,104G-7,188G-7,12G-7,073G-7,115G-7,111G-7,109G-7,119G-7,077G-7,342G-7,198G-7,138G-7,097G-6,793G-6,679G-6,766G-6,648G-6,616G	76,34	66,05
7		Th.	02.01.18		A0JDCK	DE000A0JDCK8	HSBC Discountstrukturen	1	66,21 G	66,416G-6,426G-6,475G-6,391G-6,455G-6,49G-6,53G-6,46G-6,441G-6,48G-6,505G-6,495G-6,495G-6,445G-6,538G-6,45G-6,441G-6,426G-6,321G-6,287G-6,297G-6,251G-6,262G	71	65,13
5	Euro 1,3	Euro 1,35	04.10.21		A12BSB	DE000A12BSB8	IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH FOKUS WOHNEN DEUTSCHLAND	1	56,62 G	55,969G	58,55	55,97
12					A2PX8A	IE00BKS7L097	Invesco Investment Management Ltd. InvescoMI SuP500 ESG ETF	1	48,68 G	48,685G-8,905G-8,765G-8,84G-8,73G-8,845G-8,915G-8,995G-9,065G-8,755G-8,23G-8,16G	55,55	45,76
1	US\$ 0,51	US\$ 0,75	17.03.22		A2QCQ1	IE00BJP5NL42	InvescoM2 USD HigY CorpBnd ESG	1	32,36 G	32,396G-2,96G-2,956G-2,952G-2,961G-2,978G-3,04G-3,129G-3,071G-2,993G-2,541G-2,541G	36,48	31,77
1					A2PM7L	IE00BGJWWV33	InvescoMI2 EUR Gov B 3-5Y ETF	1	36,54 G	36,464G-6,816G-6,63G-6,779G-6,769G-6,796G-6,813G-6,804G-6,784G-6,241G-6,199G	39,49	35,9
1					A2PM7M	IE00BGJWWT11	InvescoMI2 EUR Gov B 5-7Y ETF	1	34,95 G	35,139G-5,472G-5,414G-5,085G-5,393G-5,377G-5,428G-5,44G-5,425G-5,416G-4,862G-4,838G	39,56	34,24
1					A2PM7N	IE00BGJWWW40	InvescoMI2 EUR Gov B 7-10Y ETF	1	33,49 G	33,339G-3,404G-3,334G-3,308G-3,267G-3,332G-3,344G-3,308G-3,316G-3,3G-3,3G	39,07	32,17
1	US\$ 0,04	US\$ 0,08	17.03.22		A2PVD0	IE00BKWD3C98	InvescoM2 USD Trsy 0-1Y ETF	1	38,24 G	38,356G-8,34G-8,39G-8,34G-8,35G-8,37G-8,564G-8,572G-8,584G-8,581G-8,558G	39,32	34,48
1	Euro 0,67	Euro 0,36	17.03.22		A2PVDY	IE00BKWD3966	InvescoM2 EUR CorpHybBond ETF	1	33,56 G	33,669G-3,95G-3,888G-3,827G-3,765G-3,686G-3,624G-3,23G-3,209G	40,99	33,21
1					A2PVDZ	IE00BKWD3B81	InvescoM2 EUR CorpHybBond ETF	1	35,01 G	34,944G-4,95G-4,878G-4,517G-4,83G-4,772G-4,781G-4,662G-4,696G-4,649G-4,565G-4,565G	41,81	34,52
12		US\$ 0,19	16.06.22		A2PTBK	IE00BK5LYT47	InvescoMI MSCI USA ETF	1	49,4 G	48,797G-9,84G-9,7G-9,78G-9,65G-9,77G-9,85G-9,99G-9,68G-8,94G-8,855G	56,53	45,56
1	US\$ 0,37	US\$ 0,24	17.03.22		A2N8PA	IE00BF2FNQ44	InvescoMI2 US T B 3-7Y ETF	1	36,7 G	36,761G-6,721G-6,285G-6,66G-6,676G-6,78G-6,896G-6,916G-6,912G-6,896G-6,93G	38,59	35,71
12					A2N84X	IE00BH3YZ803	InvescoMI S&P SmlC600 ETF	1	49,17 G	49,2G-9,775G-9,72G-9,61G-9,69G-9,94G-9,93G-9,015G-8,915G	56,57	46,37
1		Euro 0,05	18.06.20		A2P1FV	IE00BLCH1X54	InvescoM2 USD Trsy 0-1Y ETF	1	39,84 G	40,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-39,896G-9,871G	40,61	38,5
10					A2N6RV	IE00BFZGXZ54	InvescoMI3 NASDAQ100 ETF	1	191,1 G	191G-2,74G-1,92G-2,28G-2,34G-0,82G-87,38G-7,18G	244,85	173,98
1					A2N7NF	IE00BHJYDV33	InvescoMI2 MDAX ETF	1	45,45 G	45,505G-5,93G-5,995G-5,715G-5,785G-5,705G-5,77G-5,69G-5,355G-5,27G	60,01	44,25
1	US\$ 0,49	US\$ 0,26	17.03.22		A2N7D0	IE00BF2GFH28	InvescoMI2 US-T Bond ETF	1	36,17 G	36,234G-6,148G-6,178G-6,165G-6,165G-6,282G-6,396G-6,415G-6,442G-6,405G-6,4G	38,81	35,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,13	US\$ 0,23	17.03.22		A2N7D1	IE00BF2FNG46	Invesco Investment Management Ltd. InvescoMI2 US-T Bond 1-3Y ETF	1	37,04 G	37,219G-7,213G-7,243G-7,201G-7,208G-7,219G-7,429G-7,444G-7,228G-7,271G	38,43	35,07
1	US\$ 0,71	US\$ 0,37	17.03.22		A2N7D2	IE00BF2FN646	InvescoMI2 US-T Bond 7-10Y ETF	1	35,81 G	35,875G-5,901G-5,808G-5,828G-5,817G-6,052G-6,105G-6,096G-6,052G-6,022G	39,66	35,41
1					A2N7D3	IE00BGJWWX56	InvescoMI2 EUR Gov B ETF	1	33,8 G	33,694G-3,118G-3,417G-3,644G-3,599G-3,664G-3,659G-3,633G-3,644G-3,62G-3,62G	39,04	32,75
1					A2N7D4	IE00BGJWWY63	InvescoMI2 EUR Gov B 1-3Y ETF	1	38,29 G	38,184G-8,276G-8,27G-7,872G-8,288G-8,296G-8,296G-8,28G-8,28G-8,28G	39,45	37,5
1					A2PHJT	IE00BJQRDN15	InvescoMI2 IQS ESG GI ETF	1	46,68 G	46,895G-6,965G-6,76G-6,93G-6,815G-6,915G-6,96G-7,03G-7,15G-6,865G-6,42G-6,37G	53	44,79
1					A2PHJU	IE00BJQRDP39	InvescoMI2 IQS ESG GI ETF	1	48,64 G	48,435G-8,95G-8,715G-8,935G-8,78G-8,895G-8,83G-8,765G-8,875G-8,59G-8,18G-8,055G	58,09	46,22
1					A2PHLM	IE00BJQRDK83	InvescoMI2 MSCI World ESG ETF	1	50,09 G	50,38G-0,47G-0,37G-0,31G-0,46G-0,48G-0,5G-0,24G-49,76G-9,685G	59,12	47,52
1					A2PHLN	IE00BJQRDL90	InvescoMI2 MSCI EU ESG ETF	1	47,69 G	48,01G-8,09G-7,98G-8,085G-7,89G-8,01G-7,955G-7,915G-7,98G-7,875G-7,595G-7,44G	56,63	45,91
1					A2PHLP	IE00BJQRDM08	InvescoMI2 MSCI USA ESG ETF	1	53,91 G	53,92G-4,16G-3,89G-4,09G-3,95G-4,08G-4,13G-4,26G-4,26G-3,93G-3,34G-3,24G	63,87	50,44
1	Euro 0,67	Euro 0,35	17.03.22		A2PELX	IE00BF2FN869	InvescoMI2 US-T Bond 7-10Y ETF	1	35,44 G	35,552G-5,64G-5,656G-5,613G-5,594G-5,573G-5,616G-5,64G-5,652G-5,665G-5,433G-5,411G	41,28	34,74
1					A2PA3S	IE00BGBN6P67	IMII-Inv.CoinSh.Gl.Block.UCETF	1	65,14 G	64,51G-5,29G-5,25G-5,49G-5,34G-5,36G-5,41G-5,21G-5,49G-4,9G-4,54G-4,47G	101	59,94
1					A2P8EJ	IE00BK80XL30	InvescoM2 China AllSha Con ETF	1		(ausg)	28,53	25,08
1					A2QGZV	IE00BLRB0242	InvescoM2 Clean Energy ETF	1	24,76 G	24,625G-5,16G-5,22G-5,175G-5,22G-5,235G-5,19G-5,175G-4,96G-4,58G-4,485G	30,8	21,97
1		US\$ 0,07	17.06.21		A2QGZW	IE00BLRB0028	InvescoM2 Clean Energy ETF	1	24,81 G	24,525G-5,145G-4,99G-5,12G-5,08G-5,14G-5,155G-5,15G-5,095G-4,875G-4,595G-4,52G	30	21,89
1					A2QGU0	IE00BMDMBT65	InvescoM2 MSCI Pac exJapan ESG	1	37,22 G	37,745G-7,75G-7,76G-7,74G-7,775G-7,865G-7,865G-7,94G-7,98G-7,91G-7,48G-7,445G	41,83	35,5
1					A2QGU1	IE00BMDBMX02	InvescoM2 EMU ESG Uni Scre ETF	1	41,39 G	41,8G	51,18	39,3
1					A2QGU2	IE00BMDBMW94	InvescoM2 MSCI EUexUK ESG ETF	1	42,26 G	42,655G	51,52	40,72
1					A2QGU3	IE00BMDBMV87	InvescoM2 MSCI Japan ESG ETF	1	32 G	31,855G-2,465G-2,525G-2,485G-2,495G-2,55G-2,59G-2,62G-2,505G-2,265G-2,245G	36,14	30,78
1					A2QGUZ	IE00BMDBMY19	InvescoM2 MSCI EM ESG UnScreen	1	30,13 G	30,06G-0,635G-0,58G-0,565G-0,675G-0,66G-0,715G-0,775G-0,635G-0,21G-0,18G	34,31	28,4
12					A2QMHS	IE00BNRQM384	InvescoMI NASDAQ 100 Swap ETF	1	34,68 G	34,68G-5,025G-4,865G-4,93G-4,825G-4,93G-4,965G-5G-4,935G-4,67G-4,005G-3,965G	44,78	32,02
1					A2QPXV	IE00BMD8KP97	InvescoM2 NASDAQ NexGen100 ETF	1	27,5 G	27,73G	35,24	25,38
1					A2QQ9R	IE00BM8QRZ79	InvescoM2 Solar Energy ETF	1	36,84 G	37,23G-7,425G-7,265G-7,35G-7,325G-7,435G-7,46G-7,45G-7,2G-6,865G-6,26G-6,085G	38,17	26,58
1					A2QP63	IE00BNGJJT35	InvescoMI SuP500 Eq Weight ETF	1	42,08 G	42,04G-2,4G-2,2G-2,345G-2,27G-2,345G-2,495G-2,495G-1,975G-1,92G	47,31	39,74
1	US\$ 0,39	US\$ 0,33	17.03.22		A2QP64	IE00BM8QRY62	InvescoMI SuP500 Eq Weight ETF	1	41,42 G	40,895G-1,55G-1,72G-1,61G-1,71G-1,78G-1,85G-2,075G-1,87G-1,36G-1,3G	46,77	38,89
12		Th.			A0YHMH	IE00B3VPKB53	InvescoMI S&P US Utili ETF	1	422,35 G	422,851G-33,11G-1,83G-2,25G-2,39G-3,36G-4,52G-7,3G-7,61G-24,501G-4,501G	468,45	367,05
12		Th.			A0YHMJ	IE00B3VSSL01	InvescoMI S&P US Techn ETF	1	302,25 G	304,051G-11bB-8,62G-7,34G-8,01G-7,05G-8,06G-8,33G-8,5G-11-7,81G-5,62G-0,601G-0,601G	390,4	285
12		Th.			A0YHMK	IE00B3WMTH43	InvescoMI S&P US HealthC ETF	1	563,2 G	563,801G-3,801G-75,79G-4,31G-5,22G-4,32G-5,41G-6,32G-7,63G-7,01G-6,6G-64,601G-4,601G	617,81	507,9
12		Th.			A0YHML	IE00B3XM3R14	InvescoMI S&P US Mat ETF	1	404,65 G	405,101G-13,85G-2,95G-4,07G-3,44G-4,03G-8,829-4,62G-4,94G-8,5G-6,51G-8,101G-8,101G	492,25	394,8
12		Th.			A0YHMM	IE00B3YC1100	InvescoMI S&P US Indus ETF	1	433,1 G	433,601G-42,63G-1,49G-2,73G-1,64G-2,54G-3,09G-4,24G-7,51G-5,37G-33,951G-3,951G	495,95	419,7
12		Th.			A0YHMN	IE00B42Q4896	InvescoMI S&P US Fin ETF	1	221,65 G	221,901G-6,96G-7,42G-7,71G-7,58G-7,95G-8,18G-8,79G-30,32G-28,9G-3,001G-3,001G	274,62	210,85
12		Th.			A0YHMP	IE00B435BG20	InvescoMI S&P US ConsumSta ETF	1	516,9 G	517,501G-29,76G-8,47G-9,54G-8,89G-9,55G-30,04G-1,63G-2,84G-1,13G-21,901G-1,901G	591,94	487,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A0YHMQ	IE00B435CG94	Invesco Investment Management Ltd. InvescoMI S&P US Energy ETF	1	429,8 G	430,301G-41,88G-0,33G-0,44-1,6G-3,33G-5,53G-7,35G-8,79G-57,7G-3,28G-39,351G-9,351G	544,98	295
12		Th.			A0YHMR	IE00B449XP68	InvescoMI S&P US ConsDisc ETF	1	446,95 G	449,551G-55,71G-3,04G-4,63G-3,17G-4,62G-4,67G-5,69G-4,66G-49,15G-2,901G-2,901G	621,44	411,15
1	Euro 0,99	Euro 0,93	17.03.22		A0PGVT	IE00BG0NY640	InvescoMI2 MSCI Cathol Pr ETF	1	44,3 G	44,2G-4,7G-4,48G-4,68G-4,455G-4,565G-4,51G-4,57G-4,505G-4,2G	56,49	42,62
10		Th.			A0RAC9	IE00B3BPCH51	IM III-Invesc.EO Cash 3M U.ETF	1	98,82 G	99,05G-9,05G-9,05G-9,05G-9,05G-8,86G-9,04G-9,04G-9,04G-8,77G-8,77G	99,49	96,96
12	US\$ 8,97	US\$ 2,82	08.10.21		A0YKNJ	IE00B5NDLN01	InvescoMI RDX ETF	1		(ausg)	149,59	85
12	Euro 0,89	Euro 1,96	17.06.21		A0YESX	IE00B5B5TG76	InvescoMI EURO STOXX 50 ETF	1	34,65 G	35,01G-5,05G-4,97G-5,1G-5,085G-5,025G-5,02G-4,92G-4,645G-4,535G	43,17	33,45
12		Th.			A0RGCK	IE00B60SWW18	InvescoM.I STOXX Europ 600 ETF	1	94,96 G	95,01G-5,86G-5,65G-5,88G-5,52G-5,75G-5,58G-5,77G-5,49G-4,96G-4,68G	111,12	91,59
12		Th.			A0RGCL	IE00B60SWX25	InvescoMI EURO STOXX 50 ETF	1	82,57 G	82,53G-3,31G-3,59G-3,24G-3,1G-2,54G-2,29G	100,22	77,69
12		Th.			A0RGCM	IE00B60SWY32	InvescoM.I MSCI Europe ETF	1	256,95 G	259,55G-9,9G-9,3G-60G-59,05G-9,7G-9,15G-9,55G-8,95G-6,95G-6,25G	298,15	247,8
12		Th.			A0RGCN	IE00B60SWZ49	InvM.I STOXX EU Small 200 ETF	1	60,14 G	60,59G-0,8G-0,3G-0,56G-0,34G-0,42G-0,38G-0,34G-0,48G-0,37G-0,05G-59,85G	78,71	57,74
12		Th.			A0RGCP	IE00B60SX063	InvescoM.I STOXX EU Mid200 ETF	1	93,9 G	94,83G-5G-4,7G-4,9G-4,58G-4,75G-4,69G-4,8G-4,23G-3,96G	118,46	91,07
12		Th.			A0RGCQ	IE00B60SX170	InvescoMI MSCI USA ETF	1	102,77 G	103,115G-3,34G-3,035G-3,21G-2,94G-3,21G-3,53G-3,655G-1,745G-1,57G	119,34	96,36
12		Th.			A0RGCR	IE00B60SX287	InvescoMI MSCI Japan ETF	1	56,97 G	57,744G-7,778G-7,866G-7,798G-7,828G-7,92G-7,994G-8,016G-7,82G-7,506G-7,474G	67,73	55,61
12		Th.			A0RGCS	IE00B60SX394	InvescoMI MSCI World ETF	1	74,12 G	74,336G-4,658G-4,444G-4,598G-4,416G-4,572G-4,764G-4,846G-4,422G-3,658G-3,568G	85,62	70,46
12		Th.			A0RGCT	IE00B60SX402	InvescoMI Russell 2000 ETF	1	82,02 G	81,79G-2,72G-2,5G-2,66G-2,41G-2,58G-2,7G-2,93G-1,49G-1,38G	98,7	76,69
12		Th.			A0RPR0	IE00B5NLX835	InvescoMI STXE600 AutoP ETF	1	404,6 G	404,65G-11,45G-4,6G-2,9G-5,05G-1,5G-3,7G-1,25G-7,15G-6,05G	542,1	364,65
12		Th.			A0RPR1	IE00B5MTWD60	InvescoMI STXE600 Banks ETF	1	60,77 G	61,57G-1,53G-1,61G-1,83G-1,66G-1,81G-1,7G-1,43G-1,51G-1,3G-0,88G-0,7G	78,36	52,58
12		Th.			A0RPR2	IE00B5MTWY73	InvescoMI STXE600 BasRe ETF	1	528,3 G	529,8G-45,2G-4,4G-2,6G-39,4G-8,8G-8G-4,7G-40,2G-35,4G-1G-29,6G	685,2	510,7
12		Th.			A0RPR3	IE00B5MTY077	InvescoMI STXE600 Chemi ETF	1	531,3 G	536,8G-7,4G-4,1G-5,9G-4,3G-5,8G-5G-3,4G-5,3G-5,9G-2,1G-0,4G	665,2	514,8
12		Th.			A0RPR4	IE00B5MTY309	InvescoMI STXE600 Cons ETF	1	388,2 G	394,25G-3,8G-1,5G-2,3G-0,25G-0,7G-0,15G-0,45G-1,1G-0,3G-86,9G-5,85G	510,8	378,45
12		Th.			A0RPR5	IE00B5MTYK77	InvescoMI STXE600 Fin ETF	1	290,35 G	293,1G-3,45G-2,35G-2,55G-1,75G-2,25G-1,9G-1,6G-1,55G-0,8G-88,3G-7,7G	367,2	275,05
12		Th.			A0RPR6	IE00B5MTYL84	InvescoMI STXE600 FoodB ETF	1	444,45 G	447,9G-7,9G-8,05G-8,55G-7,7G-8,6G-9,05G-8,05G-8,35G-7,6G-5,05G-3,95G	513	422,4
12		Th.			A0RPR7	IE00B5MJYY16	InvescoMI STXE600 HealC ETF	1	349,8 G	349,4G-50,5G-0G-48,95G-50,2G-49,8G-50,15G-49,6G-9,45G-7,4G	388,25	326,7
12		Th.			A0RPR8	IE00B5MJYX09	InvescoMI STXE600 Indst ETF	1	269,2 G	273,25G-3,65G-1,65G-2,8G-1,2G-1,85G-1,6G-1,55G-2,4G-1,85G-69,5G-8,85G	363	257,9
12		Th.			A0RPR9	IE00B5MTXJ97	InvescoMI STXE600 Insur ETF	1	117,78 G	117,32G-9,56G-9,3G-9,58G-9,6G-9,92G-9,9G-9,6G-9,74G-9,82G-9G-8,78G	137,44	108,68
12		Th.			A0RPSA	IE00B5MTZ488	InvescoMI STXE600 Media ETF	1	121,8 G	121,6G-3G-2,64G-2,62G-2,22G-2,44G-2,28G-2,34G-2,26G-2,12G-1,24G-0,96G	147,28	115,64
12		Th.			A0RPSB	IE00B5MTWH09	InvescoMI STXE600 Oil G ETF	1	215,1 G	214,9G-20,05G-19,8G-20,45G-1,3G-1,15G-1,75G-0,8G-1,75G-0,3G-18,05G-7,9G	246,8	187,34
12		Th.			A0RPSC	IE00B5MTZ595	InvescoMI STXE600 HH.G ETF	1	569,6 G	567,2G-75,6G-6,1G-9G-6,3G-7,6G-7G-6,5G-8G-5,5G-1,1G-0G	695,6	538,4
12		Th.			A0RPSD	IE00B5MTZM66	InvescoMI STXE600 Retai ETF	1	150,5 G	151,98G-2,1G-0,8G-1,4G-0,48G-0,7G-1,06G-0,78G-0,64G-49,38G-9,06G	241,7	142,44
12		Th.			A0RPSE	IE00B5MTWZ80	InvescoMI STXE600 Tech ETF	1	95,02 G	94,48G-5,81G-5,12G-5,45G-4,66G-5,03G-4,91G-4,98G-5,1G-4,63G-3,36G	134,16	87,03
12		Th.			A0RPSF	IE00B5MJYB88	InvescoMI STXE600 Tele ETF	1	99,92 G	99,87G-100,94G-1,26G-1,26G-1,1G-1,36G-1,5G-1,36G-1,36G-1,18G-0,58G-0,28G	104,8	88,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A0RPSG	IE00B5MJYC95	Invesco Investment Management Ltd. InvescoMI STXE600 Travl ETF	1	172,78 G	174,84G-5,5G-4G-3,76G-2,58G-3,06G-2,62G-2,7G-3,26G-1,96G-69,88G-9,42G	227,3	165,4
12		Th.			A0RPSH	IE00B5MTXK03	InvescoMI STXE600 Util ETF	1	231,15 G	232,5G-2,6G-4,15G-4,45G-3,75G-4,6G-4,75G-4,4G-4,75G-5,05G-3,9G-3,45G	263,35	221,5
10	US\$ 0,64	US\$ 0,54	16.12.21		A114UD	IE00BLSNMW37	InvescoMI3 Glob Buyba Ach ETF	1	38,27 G	38,425G-8,41G-8,475G-8,4G-8,48G-8,535G-8,72G-8,56G-8,245G-8,19G	44,2	36,9
12		Th.			A11562	IE00BMW3NY56	InvescoMI GS Eq Europe ETF	1	156,34 G	156,52G-9,64G-9,56G-9,96G-9,48G-9,82G-9,6G-9,48G-6,9G-6,46G	189,3	151,9
12		Th.			A12CCJ	IE00BQ70R696	InvescoMI NSDQ Biotech ETF	1	37,13 G	37,365G-7,465G-7,375G-7,295G-7,35G-7,415G-7,375G-7,26G-6,765G-6,61G	43,18	32,48
12		Th.			A12DYR	IE00BRKWGL70	InvescoMI S&P 500 ETF	1	31,27 G	31,23G-1,427G-1,304G-1,39G-1,301G-1,361G-1,301G-1,33G-1,142G-0,822G-0,721G	38,63	29,23
12		Th.			A119GW	IE00BPRCH686	InvescoMI Nikkei 400 ETF	1	137,12 G	138,22G-9,24G-8,9G-9,5G-9,28G-9,32G-9,56G-9,76G-9,32G-8,44G-8,36G	161,84	133,2
10	US\$ 1,15	US\$ 0,88	16.12.21		A14RHD	IE00BWTN6Y99	InvescoMI3 S&P500 HDivLV ETF	1	31,87 G	31,935G-1,98G-1,97G-1,935G-1,97G-2,115G-2,375G-2,28G-2,07G-1,985G	34,67	29,39
12					A3C4XF	IE000QF6PE6	InvescoMI SuP500 ESG ETF	1	47,2 G	47,425G-7,525G-7,225G-7,465G-7,37G-7,44G-7,415G-7,36G-7,41G-7,135G-6,53G-6,405G	58,13	44,13
12		US\$ 0,13	16.06.22		A1405W	IE00BYML9W36	InvescoMI S&P 500 ETF	1	34,33 G	34,319G-4,442G-4,455G-4,515G-4,577G-4,627G-4,419G-4,02G-3,965G	39,68	32,29
12		Th.			A14MTY	IE00BVG6751	InvescoMI Nikkei 400 ETF	1	18,95 G	18,969G-9,751G-9,711G-9,781G-9,785G-9,821G-9,835G-9,881G-9,895G-9,835G-9,045G-9,045G	20,39	16,8
12		Th.			A14MTZ	IE00BVG6645	InvescoMI Nikkei 400 ETF	1	18,16 G	18,42G-8,428G-8,394G-8,468G-8,474G-8,49G-8,468G-8,454G-8,462G-8,404G-8,322G-8,3G	19,66	16,81
12		Th.			A1JFG7	IE00B3Q19T94	InvescoMI EURO STOXX Bank ETF	1	54,45 G	55,26G-5,18G-5,25G-5,28G-5,43G-5,34G-5G-4,98G-4,79G-4,58G	73,43	47,38
12		Th.			A1JNSW	IE00B4TXPP71	InvescoMI Cmty Compos ETF	1	93,32 G	93,411G-5,46G-5,49G-5,47G-5,47G-5,59G-5,45G-6,18G-5,9G-4,441G-4,361G	108,33	73,79
12		Th.			A1JUK7	IE00B3LK4Z20	InvescoMI MSCI EU Val ETF	1	231,35 G	234,05G-4,35G-4G-4,85G-4,45G-4,85G-4,9G-4,25G-4,7G-4,2G-2,6G-2,2G	257,55	219,2
12		Th.			A1T79J	IE00B94ZB998	I.M.I IVZ MS US Ene Infra ETF	1	73,21 G	72,96G-4,04G-3,69G-4,13G-3,99G-4,04G-4,42G-4,8G-6,35G-5,47G-4,64G-4,47G	87,01	60,43
12		Th.			A1W6MU	IE00BFG1RG61	InvescoMI GS Eq World ETF	1	159,78 G	159,94G-61,28G-1,48G-1,72G-1,4G-1,76G-58,2G-62,38G-1,64G-59,24G-8,88G	184,62	151,32
12		US\$ 0,86	16.06.22		A1T96S	IE00B8CJW150	I.M.I IVZ MS US Ene Infra ETF	1	35,07 G	35,185G-5,6G-5,415G-5,64G-5,595G-5,625G-5,795G-5,975G-6,7G-6,285G-5,735G-5,73G	42,75	30,35
10	Euro 0,98	Euro 1,01	16.12.21		A2ABHF	IE00BZ4BMM98	InvescoMI3 EUROSTX HDiv L ETF	1	22,34 G	22,34G-2,645G-2,67G-2,745G-2,695G-2,735G-2,715G-2,725G-2,735G-2,615G-2,58G	26,27	21,83
12		Th.			A2ABQ2	IE00BYM8JD58	InvescoMI US Real Est ETF	1	21,02 G	21,036G-1,41G-1,34G-1,39G-1,32G-1,36G-1,4G-1,46G-1,58G-1,49G-1,001G-1,001G	25,39	19,54
10	US\$ 1,12	US\$ 0,95	16.12.21		801498	IE0032077012	InvescoMI3 NASDAQ100 ETF	1	278,3 G	278,3G-9,7G-8,55G-9,25G-8,25G-9,05G-9,3G-9,25G-2,9G-3-2,55G	358,85	258,15
1					A3CMY8	IE00BM8QS095	InvescoM2 MSCI China Tech Conn	1	30,26 G	30,125G-0,73G-0,64G-0,705G-0,82G-0,84G-0,75G-0,8G-0,6G-0,115G	32,52	21,04
10	US\$ 0,36	US\$ 0,31	16.12.21		A0M2EA	IE00B23D8S39	InvescoMI3 FTSE RA US1000 ETF	1	23,72 G	23,875G-3,87G-3,9G-3,855G-3,905G-4,155G-4,02G-3,735G-3,73G	26,51	22,67
10	Euro 0,27	Euro 0,3	16.12.21		A0M2EC	IE00B23D8X81	InvescoMI3 FTSE RA EU ETF	1	9,58 G	9,692G-9,699G-9,679G-9,717G-9,697G-9,714G-9,715G-9,712G-9,685G-9,63G-9,606G	11,11	9,16
10	US\$ 0,29	US\$ 0,22	16.12.21		A0M2EK	IE00B23D9570	InvescoMI3 FTSE RA EM ETF	1	7,44 G	7,487G-7,551G-7,453G-7,542G-7,537G-7,563G-7,561G-7,586G-7,598G-7,564G-7,485G-7,477G	8,84	7,26
10	US\$ 0,47	US\$ 0,45	16.12.21		A0M2EN	IE00B23LNQ02	InvescoMI3 FTSE AIIW 3000 ETF	1	21,08 G	21,065G-1,285G-1,18G-1,275G-1,26G-1,275G-1,315G-1,32G-1,45G-1,325G-1,16G-1,135G	23,27	20,42
12		Th.			A2DPAK	IE00BYXYX521	I.M.I IVZ BB Cmty ex-AgraETF	1	32,34 G	32,9G-2,92G-2,82G-2,855G-2,845G-2,885G-2,925G-2,87G-2,995G-2,73G	36,87	23,31
10	US\$ 0,42	US\$ 0,49	16.12.21		A2DMBV	IE00BDZCKK11	InvescoMI3 S&P500 QVM ETF	1	39,38 G	39,42G-9,555G-9,395G-9,525G-9,495G-9,555G-9,665G-9,745G-40,095G-39,9G-9,49G-9,38G	44,4	37,45
12					A3DDQ6	IE000K9Z3SF5	INV.M-S&P China A 300 Swap ETF	1	5,25 G	5,302G-5,305G-5,296G-5,303G-5,313G-5,306G-5,311G-5,322G-5,318G	5,32	4,5

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3CYEU	IE000T121P14	Invesco Investment Management Ltd. IMII-MSCI EU.ESG Cl.Par.AI.ETF	1	4,09 G	4,073G-4,1275G-4,104G-4,1195G-4,1035G-4,115G-4,1115G-4,111G-4,117G-4,1115G-4,082G-4,071G	5,03	3,94
1					A3CYEV	IE000V93BNU0	IMII-MSCI W.ESG Cl.Par.AI.ETF	1	3,63 G	3,605G-3,653G-3,6325G-3,65G-3,637G-3,6465G-3,6495G-3,6525G-3,657G-3,644G-3,602G-3,598G	4,4	3,42
1					A3CYEW	IE000RLUE8E9	IMII-MSCI US.ESG Cl.Par.AI.ETF	1	3,56 G	3,582G-3,6295G-3,611G-3,6245G-3,613G-3,622G-3,625G-3,6295G-3,6305G-3,612G-3,517G-3,512G	4,41	3,3
1					A3CYEX	IE000PJL7R74	IMII-MSCI EM ESG Cl.Par.AI.ETF	1	3,81 G	3,804G	3,81	3,68
1					A3CYEY	IE000I8IKC59	IMII-MSCI J.ESG Cl.Par.AI.ETF	1	3,42 G	3,4565G-3,4645G-3,4575G-3,4705G-3,4645G-3,466G-3,4715G-3,476G-3,4775G-3,467G-3,442G-3,439G	4,31	3,3
10	US\$ 1,62	US\$ 1,21	16.12.21		A2AHZU	IE00BYXXBF44	InvescoMI3 FTSE EM DivLV ETF	1	21,61 G	21,425G-1,7G-1,675G-1,66G-1,71G-1,91G-1,905G-1,775G-1,645G-1,66G	27,26	21,13
12	Th.	Th.			A2AUD2	IE00BD6FTQ80	InvescoMI BB Commo ETF	1	23,49 G	23,511G-4,181-4,171G-4,181G-4,181G-4,201G-4,211G-4,201G-4,331G-4,301G-3,831G-3,821G	27,82	18,5
12	Th.	Th.			A2DHWJ	IE00BYMS5W68	InvescoMI NASDAQ FinT ETF	1	32,92 G	33,08G-3,17G-3,07G-3,145G-3,045G-3,13G-3,145G-3,19G-3,18G-2,825G-2,46G-2,45G	42,69	30,24
12	Th.	Th.			A2AN46	IE00BYX5K108	I.M.I IVZ MSCI EU ex-UK ETF	1	27,28 G	27,27G-7,575G-7,485G-7,445G-7,525G-7,495G-7,46G-7,495G-7,42G-7,215G-7,13G	32,86	26,31
10	US\$ 1,26	US\$ 0,87	16.12.21		A2AN8T	IE00BD0Q9673	InvescoM3 US HighYld FallAngel	1	20,4 G	20,343G-0,313G-0,307G-0,394G-0,435G-0,476G-0,533G-0,524G-0,451G-0,23G-0,256G	22,86	19,77
12					A2JQDG	IE00BD5K GK77	InvescoMI GS EQ Factor EM ETF	1	37,13 G	37,21G-7,655G-7,655G-7,675G-7,635G-7,73G-7,735G-7,825G-7,91G-7,26G-7,19G	41,59	36,05
12					A2JQDH	IE00BG7PP820	InvescoMI US Communic ETF	1	43,95 G	43,795G-4,57G-4,49G-4,55G-4,48G-4,56G-4,6G-4,7G-4,8G-4,57G-3,575G-3,575G	58,67	41,55
12					A2JN3K	IE00BF4J0300	InvescoMI BB Commo ETF	1	55,6 G	55,83G-6,65G-6,5G-6,59G-6,57G-6,59G-6,48G-6,24G-6,61G-5,89G	63,45	51,01
1	Euro 0,85	Euro 0,4	17.03.22		A2JEE2	IE00BDT8V027	InvescoMI2 Pref Shares ETF	1	15,41 G	15,4155G-5,503G-5,521G-5,494G-5,493G-5,502G-5,492G-5,5075G-5,4965G-5,422G-5,422G	19,08	15,01
1	Euro 0,91	Euro 0,46	17.03.22		A2JK9Y	IE00BFZPF439	In.M.I Invesco AT1 Cap Bd ETF	1	17,39 G	17,3685G-7,4505G-7,4485G-7,503G-7,4855G-7,485G-7,485G-7,485G-7,455G-7,26G-7,26G	20,51	17,26
1	US\$ 0,51	US\$ 0,25	17.03.22		A2DX8R	IE00BF51K025	InvescoMI2-DL IG Co.Bd ESG UE	1	17,28 G	17,334G-7,261G-7,274G-7,2605G-7,263G-7,2615G-7,307G-7,368G-7,3645G-7,349G-7,333G-7,3235G	19,15	17,22
1	Euro 0,11	Euro 0,05	17.03.22		A2DX8S	IE00BF51K249	InvescoMII-EUR IG Corp Bd U.E.	1	17,85 G	17,8405G-7,948G-7,918G-7,928G-7,9245G-7,916G-7,932G-7,93G-7,9095G-7,8895G-7,733G-7,733G	20,62	17,63
1	US\$ 0,74	US\$ 0,37	17.03.22		A2DX8T	IE00BF51K132	InvescoMI2 EM USD Bond ETF	1	13,7 G	14,0725G-4,0955G-4,06G-4,081G-3,591G-3,581G	15,75	13,52
1		Euro 0,16	17.03.22		A3E4Z0	IE00BF2FPB31	InvescoMI2 US T B 3-7Y ETF	1	36,72 G	36,312G-6,968G-6,949G-6,961G-6,971G-6,982G-6,971G-6,514G-6,566G	40,1	35,59
1		Euro 0,19	17.03.22		A3E4ZY	IE00BF2FNJ76	InvescoMI2 US-T Bond 1-3Y ETF	1	38,06 G	37,596G-8,482G-8,483G-8,398G-8,476G-8,485G-8,492G-8,494G-8,496G-8,495G-8,031G-8,03G	39,97	37,4
1		Euro 0,17	17.03.22		A3E4ZZ	IE00BF2GFK56	InvescoMI2 US-T Bond ETF	1	35,76 G	35,42G-6,184G-6,183G-6,172G-6,188G-6,184G-6,199G-6,21G-5,842G-5,842G	40,08	35,04
1					A3DE9Q	IE00021E4FE3	Inves.Mkts II-EO CB ESG MF ETF	1		4,9999G-4,9999G-4,9999G-4,994G-4,994G-4,994G-4,994G-4,994G-4,9883G	5	4,99
1					A3DE9R	IE000PA766T7	INVSCM II-EO CB ESG SD MFU ETF	1		4,9986G-4,9986G-4,9991G-4,9986G-4,9986G-4,9986G-4,9986G-4,9986G-4,9986G	5	5
1					A3DE9S	IE0006LBEDV2	Inves.Mkts II-EO CB ESG MF ETF	1		4,9999G-4,9999G-4,9999G-4,994G-4,994G-4,994G-4,994G-4,994G-4,9882G	5	4,99
12					A3DEGV	IE0000FCGYF9	INV.M-S&P China A 500 Swap ETF	1	5,56 G	5,63G-5,633G-5,634G-5,623G-5,631G-5,641G-5,634G-5,64G-5,651G-5,647G	5,65	4,47
1					A3CZGT	IE000COQKPO9	I.M.II-NASDAQ-100 ESG ETF	1	31,53 G	31,49G-1,655G-1,72G-1,61G-1,7G-1,75G-1,715G-1,465G-0,925G-0,905G	40,75	29,11
12		Th.			A1CYW7	IE00B3YCGJ38	InvescoMI S&P 500 ETF	1	700,9 G	701,08G-4,66G-3,08G-4G-2,52G-4,14G-4,82G-6,14G-7,22G-2,74G-694,4G-3,4G	804,5	659,4

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A1CWJF	IE00B3DWVS88	Invesco Investment Management Ltd. InvescoMI MSCI EM ETF	1	43,8 G	43,659G-4,276G-4,207G-4,204G-4,164G-4,329G-4,293G-4,399G-4,488G-4,296G-3,885G-3,86G	50,13	41,4
10		Th.			A2DT9V	IE00BYVTMS52	InvescoMI3 NASDAQ100 ETF	1	226,15 G	225,7G-7,5G-6G-7G-6,05G-6,6G-6,35G-5,95G-5,55G-3,7G-0,4G-19,85G	315,2	208,15
10		Th.			A2DT9W	IE00BYVTMZ20	InvescoM3 US HighYld FallAngel	1	23,82 G	23,694G-3,669G-3,568G-3,576G-3,642G-3,679G-3,672G-3,675G-3,654G-3,564G-3,484G-3,484G	27,95	23
3	US\$ 0,13	US\$ 0,12	01.03.21		A1CV20	LU0482499067	Invesco Management S.A. Invesco-Energy Transition Fd	1	7,24 G	7,221G-7,211G-7,276G-7,286G-7,276G-7,286G-7,286G-7,286G-7,291G-7,296G-7,306G-7,301G-7,396G-7,411G-7,386G-7,301G-7,256G-7,236G-7,256G-7,246G-7,236G	8,85	6,71
3		Th.			A1CV2J	LU0482497442	Invesco-Asia Consumer Demand	1	9,45 G	9,525G-9,525G-9,535G-9,505G-9,525G-9,525G-9,545G-9,545G-9,535G-9,535G-9,535G-9,535G-9,53G-9,52G-9,52G-9,53G-9,52G-9,51G-9,435G-9,415G-9,405G-9,405G-9,395G-9,405G	11,85	8,98
3		Th.			A1CV2L	LU0482497798	Invesco Greater China Equity	1	37,79 G	37,862G-7,849G-7,893G-7,795G-7,852G-7,862G-7,902G-7,871G-7,891G-7,915G-7,921G-7,983G-7,999G-8,08G-8,102G-8,158G-7,857G-7,831G-7,811G-7,696G-7,74G-7,72G	45,91	33,08
3		Th.			A1CV2R	LU0482498176	Invesco Balanced-Risk All.Fd	1	17,55 G	17,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,53G-7,53G-7,53G-7,53G	19,83	17,41
3		Th.			A1JDBL	LU0607513230	Invesco-Glbl Equity Income Fd	1	75,58 G	75,965G-5,855G-5,975G-5,801G-5,948G-5,936G-5,954G-5,916G-5,997G-6,058G-6,042G-6,098G-5,977G-6,511G-6,203G-6,097G-6,143G-5,65G-5,449G-5,562G-5,409G-5,389G	84,39	71,62
3	Euro 0,12	Euro 0,16	01.03.22		A1XCZF	LU1004132640	Invesco Fds-Inv.GI Target.Ret.	1	8,78 G	8,783G-8,783G-8,783G-8,783G-8,783G-8,783G-8,783G-8,783G-8,783G-8,783G-8,783G-8,783G-8,76G-8,76G-8,76G-8,76G-8,76G	9,78	8,59
3	Euro 0,13	Euro 0,33	01.03.22		A1JQ1G	LU0717747678	Invesco Fds-Pan Eur.Foc.Eq.Fd	1	23,67 G	23,843G	27,74	21,87
3	Euro 0,13	Euro 0,13	01.03.22		A1JZ9S	LU0794790476	Invesco Fds-Euro Corporate Bd	1	10,6 G	10,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,56G-0,56G-0,56G-0,56G-0,56G	12,05	10,5
3	Euro 0,36	Euro 0,32	01.03.22		A1JZ9V	LU0794790716	Invesco Fds-Pan Eur.Hgh Income	1	12,61 G	12,63G-2,63G-2,64G-2,62G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,65G-2,65G-2,63G-2,61G-2,61G-2,59G-2,59G-2,59G-2,58G	14,47	12,47
3		Th.			A0LF47	LU0267983889	Invesco Fds-Inv.India Eq. Fd	1	75,3 G	75,606G-4,921G-5,687G-5,569G-5,748G-5,812G-5,828G-5,891G-5,881G-5,793G-5,926G-5,75G-6,145G-6,131G-5,993G-5,738G-4,854G-4,747G-4,858G-4,771G-4,796G	86,73	71,92
3	US\$ 0,42	US\$ 0,35	01.03.22		A0LELN	LU0267984937	Invesco-Sus.GI.Struct. Equity	1	51,53 G	51,738G-1,683G-1,876G-1,787G-1,865G-1,867G-1,881G-1,847G-1,884G-1,923G-1,922G-1,923G-1,875G-2,171G-1,993G-1,871G-1,873G-1,595G-1,474G-1,527G-1,46G-1,437G	56,01	49,13
3	US\$ 0,12	US\$ 0,03	01.06.22		A0RBCZ	LU0367026134	Invesco-Asia Asset Allocation	1	11,03 G	11,073G-1,065G-1,067G-1,058G-1,077G-1,065G-1,068G-1,068G-1,068G-1,068G-1,079G-1,08G-1,091G-1,103G-1,137G-1,145G-1,156G-1,144G-1,127G-1,124G	12,51	10,84
3		Th.			A0J20D	LU0243957239	Invesco Fds-Pan Eur.Hgh Income	1	21,93 G	21,95G-1,95G-1,96G-1,95G-1,96G-1,97G-1,97G-1,96G-1,96G-1,96G-1,97G-1,97G-1,97G-1,96G-1,97G-1,96G-1,96G-1,95G-1,94G-1,93G-1,93G-1,92G-1,93G	24,59	21,68
3	Euro 0,34	Euro 0,14	01.06.22		A0J20E	LU0243957312	Invesco Fds-Pan Eur.Hgh Income	1	13,08 G	13,095G-3,095G-3,102G-3,094G-3,102G-3,102G-3,106G-3,102G-3,1G-3,102G-3,102G-3,102G-3,102G-3,1G-3,11G-3,104G-3,102G-3,103G-3,092G-3,089G-3,086G-3,079G-3,081G	14,87	13,02

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 03.01.2022	
3		Th.			A0J20H	LU0243957825	Invesco Management S.A. Invesco Fds-Euro Corporate Bd	1	17,11 G	17,11G-7,11G-7,11G-7,12G-7,12G-7,12G- 7,12G-7,12G-7,12G-7,12G-7,12G-7,12G- 7,12G-7,12G-7,12G-7,12G-7,05G-7,05G-7,05G- 7,04G-7,04G-7,04G	19,23	16,95
3		Th.			974035	LU0052864419	Inv.Fds-Inv.Gbl Cons.Trends	1	55,13 G	55,28G-5,22G-5,29G-5,25G-5,33G-5,3G-5,32G- 5,3G-5,27G-5,3G-5,35G-5,35G-5,38G-5,41G- 6,07G-5,77G-5,67G-5,53G-4,473G-4,23G-4,5G- 4,255G	78,54	50,36
3		Th.			973787	LU0028121183	Inv.Fds-Inv.USD Ult.Sh.Te.Debt	1	86,95 G	86,98G-6,888G-6,972G-6,943G-6,985G-6,943G- 6,893G-6,997G-6,972G-7,001G-7,042G-7,075G- 7,24G-7,455G-7,479G-7,586G-7,499G-7,401G- 7,355G-7,378G-7,474G-7,428G	88,92	80,58
3		Th.			973788	LU0028118809	Invesco Pan European Equity Fd	1	21,19 G	21,339G-1,334G-1,438G-1,37G-1,426G-1,429G- 1,474G-1,436G-1,411G-1,432G-1,445G-1,442G- 1,458G-1,405G-1,487G-1,43G-1,402G-1,399G- 1,333G-1,286G-1,311G-1,25G-1,255G	24,37	19,93
3		Th.			973789	LU0028119013	Invesco Pan European Small Cap	1	27,8 G	27,997G-7,991G-7,991G-7,855G-7,954G- 7,965G-8,019G-7,935G-7,916G-7,958G-7,956G- 7,952G-7,979G-7,927G-8,076G-7,976G-7,973G- 7,869G-7,82G-7,766G-7,79G-7,708G-7,715G	34,83	27,07
3		Th.			973792	LU0048816135	Invesco Greater China Equity	1	56,87 G	56,953G-6,954G-7,002G-6,88G-6,991G-6,967G- 6,972G-7,012G-6,995G-6,993G-7,013G-7,029G- 7,085G-7,1G-7,174G-7,197G-7,243G-6,812G- 6,78G-6,762G-6,603G-6,643G-6,607G	63,59	48,39
3		Th.			986881	LU0075112721	Invesco Asia Opportunities Eq.	1	122,22 G	122,55G-2,55G-3,17G-3,17G-3,13G-3,18G- 3,23G-3,19G-3,24G-3,28G-3,27G-3,39G-3,43G- 3,6G-3,67G-3,78G-2,88G-2,27G-2,23G-1,75G- 1,83G-1,78G	141,12	114,8
3		Th.			986051	LU0066341099	Invesco Fds-Invesco Euro Bd Fd	1	6,85 G	6,855G-6,843G-6,833G-6,823G-6,825G-6,827G- 6,83G-6,822G-6,819G-6,818G-6,814G-6,813G- 6,823G-6,825G-6,823G-6,82G-6,821G-6,826G- 6,831G-6,829G-6,828G	8,08	6,79
3		Th.			A0B6Q9	LU0194779913	Inv.P.European Struct.Resp.Eq.	1	29,39 G	29,552G-9,54G-9,594G-9,497G-9,568G-9,569G- 9,613G-9,561G-9,54G-9,57G-9,569G-9,566G- 9,57G-9,543G-9,647G-9,583G-9,581G-9,677G- 9,585G-9,539G-9,561G-9,505G-9,51G	34,16	28,36
3		Th.			692197	LU0149503202	Inv.Fds-Sust.US Struct.Equity	1	29,75 G	29,845G-9,797G-9,94G-9,839G-9,895G-9,895G- 9,9G-9,889G-9,926G-9,94G-9,928G-9,952G- 9,908G-30,131G-29,897G-9,858G-9,74G-9,66G- 9,706G-9,674G-9,641G	32,87	27,49
3		Th.			796421	LU0119750205	Invesco-Sus.Pan Europ.Stru.Eq.	1	19,84 G	19,945G-9,947G-20,03G-19,968G-20,025G- 0,023G-0,06G-0,02G-0,008G-0,029G-0,039G- 0,04G-0,042G-0,072G-0,02G-19,994G-20,001G- 19,916G-9,886G-9,899G-9,853G-9,857G	23,02	19,04
3		Th.			933797	LU0102737144	Invesco Act.Multi-Sect.Credit	1	2,86 G	2,855G-2,855G-2,857G-2,856G-2,855G-2,855G- 2,856G-2,856G-2,856G-2,856G-2,856G-2,855G- 2,855G-2,854G-2,854G-2,854G-2,853G-2,852G- 2,852G-2,852G-2,85G-2,85G	3,28	2,84
3		Th.			933799	LU0102737730	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt	1	310,07 G	310,07G-0,07G-0,59G-0,59G-0,59G-0,59G- 0,59G-0,59G-0,59G-0,51G-0,51G-0,59G-0,59G- 0,59G-0,59G-0,59G-0,59G-0,59G-0,04G-0,04G- 0,04G-0,04G-0,04G	315	309,52
3	US\$ 0,01	US\$ 0,03	02.09.19		A0NJXJ	LU0334857199	Invesco-Asia Consumer Demand	1	13,99 G	14,12G-4,1G-4,12G-4,08G-4,12G-4,1G-4,12G- 4,14G-4,12G-4,12G-4,13G-4,13G-4,15G-4,15G- 4,19G-4,19G-4,19G-4,06G-4,02G-4G-4,02G- 4,02G-4G	16,15	13,22
3		Th.			A0NJXK	LU0334857355	Invesco-Asia Consumer Demand	1	14,5 G	14,64G-4,6G-4,62G-4,6G-4,63G-4,61G-4,63G- 4,65G-4,63G-4,63G-4,65G-4,65G-4,67G-4,65G- 4,71G-4,71G-4,71G-4,58G-4,54G-4,5G-4,52G- 4,52G-4,52G	16,73	13,7
3		Th.			658697	LU0123357419	Invesco-Energy Transition Fd	1	7,4 G	7,499G-7,49G-7,477G-7,442G-7,462G-7,475G- 7,482G-7,475G-7,475G-7,469G-7,479G-7,479G- 7,453G-7,451G-7,461G-7,451G-7,449G-7,445G- 7,416G-7,386G-7,408G-7,399G-7,388G	9,13	6,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			930921	LU0106280919	IPConcept [Luxemburg] S.A. Sauren Glob. Opportunities	1	37,25 G	37,39G-7,39G-7,38G-7,37G-7,37G-7,37G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,38G-7,38G-7,45G-7,35G-7,3G-7,28G-7,17G-7,12G-7,13G-7,09G-7,08G	44,53	36,84
10		Th.			921622	LU0100002038	Fds Direkt-Skyline Dynamik	1	209,25 G	204,29G-4,35G-3,95G-4,71G-4,54G-4,68G-4,57G-4,5G-4,59G-4,62G-5,15G-5,11G-4,92G-5,99G-5,37G-4,98G-4,21G-3,25G-2,86G-3,03G-2,65G-2,64G	258,25	200,61
7		Th.			940641	LU0115579376	Sauren Nachhaltig Wachstum	1	21,97 G	22,105G-2,102G-2,33G-2,32G-2,33G-2,33G-2,34G-2,34G-2,33G-2,33G-2,33G-2,33G-2,32G-2,41G-2,33G-2,28G-2,27G-2,18G-2,13G-2,15G-2,11G-2,1G	27,89	21,44
1	Euro 1,73	Euro 1,38	12.04.22		940076	LU0114997082	StarCapital FCP-St.Equ.Val.PI.	1	220,97 G	222,11G-1,96G-2,2G-1,61G-2,06G-2,13G-2,11G-2G-2,17G-2,31G-2,07G-2,14G-1,68G-3,09G-2,09G-1,6G-1,3G-19,98G-9,39G-9,68G-9,16G-9,09G	243,93	211,14
4	Euro 0,32	Euro 0,45	08.10.21		971682	LU0037079380	EB Öko-Aktienfonds	1	226,74 G	227,24G-7,29G-7,78G-7,37G-7,65G-7,76G-7,88G-7,66G-7,57G-7,57G-7,57G-7,57G-5,4G-5,81G-5,57G-5,25G-5,31G-5,08G-5,09G-5,11G-4,9G-4,94G	265,47	215,23
7		Th.			791695	LU0136335097	Sauren Global Stable Growth	1	29 G	29,11G-9,11G-9,05G-9,04G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-8,87G-8,84G-8,83G	33,87	28,42
1	Euro 1,17	Euro 0,94	12.04.22		805785	LU0137341789	StarCapital FCP-Dynamic Bonds	1	115,15 G	115,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,16G-5,16G-5,16G-4,74G-4,74G-4,74G-4,74G-4,74G	139,14	114,27
5	Euro 1,45	Euro 0,7	24.11.21	A0BKM9	LU0181454132	Alpen Privatbank German Select	1	212,31 G	213,24G-3,17G-3,15G-3,83G-3,99G-3,54G-3,38G-3,75G-3,91G-3,84G-3,92G-3,75G-3,84G-3,83G-3,18G-2,92G-3,05G-2,74G-2,77G	242,15	209,56	
7		Th.			989614	LU0095335757	Sauren Global Growth	1	42,18 G	42,63G-2,594G-2,642G-2,553G-2,624G-2,63G-2,677G-2,634G-2,614G-2,643G-2,675G-2,672G-2,669G-2,601G-2,421G-2,346G-2,289G-2,055G-1,953G-2,003G-1,922G-1,903G	52,32	41,03
1	Euro 1	Euro 1	25.05.22		973026	LU0048423833	Pro Fds(LUX) - Emer.Markets	1	269,84 G	270,3G-0,1G-1,84G-1,11G-1,37G-1,59G-1,72G-1,59G-1,78G-2,3G-2,34G-2,64G-4,76G-4,83G-4,76G-4,03G-1,28G-0,63G-0,91G-0,69G-0,7G	317,58	260,95
1	Euro 1,49	Euro 1,2	12.04.22	A0J23B	LU0256567925	StarCapital FCP-Multi Income	1	141,08 G	141,11G-1,14G-1,16G-1,08G-1,14G-1,14G-1,16G-1,17G-1,17G-1,17G-1,16G-1,16G-1,16G-1,14G-1,23G-1,2G-1,19G-0,28G-0,25G-0,24G-0,25G-0,22G-0,22G	166,48	138,15	
1		Th.			A0F5CE	LU0225421923	PVV SICAV - PVV Classic	1	45,75 G	45,651G-5,621G	52,01	44,77
1	Euro 2,68	Euro 2,82	21.03.22	A0D9KC	LU0215933978	PRIMA FCP - Globale Werte	1	163,3 G	163,31G-3,35G-3,53G-3,72G-3,72G-3,88G-3,68G-3,68G-3,71G-3,76G-3,71G-3,68G-3,48G-3,59G-3,4G-3,24G-2,65G-2,55G-2,59G-2,59G-2,5G-2,5G	205,66	156,27	
10		Th.			A0EQ6Y	LU0220663669	apo Medical Opportunities	1	193,35 G	193,43G	208,56	176,8
5	Euro 1,25	Euro 0,75	24.11.21	A0M52L	LU0327378542	Alpen Privatbk Vermoeg.Fds 50	1	137,43 G	137,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G	156,95	135,4	
5	Euro 0,9	Euro 0,35	24.11.21	A0M52M	LU0327378385	Alpen Privatbk Vermögensfds 10	1	127,2 G	127,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G	141,69	126,88	
7		Th.			A0YA5P	LU0454070557	Sauren Absolute Return	1	11,04 G	11,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	11,7	11,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A12FEH	LU1138637225	IPConcept [Luxemburg] S.A. S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd	1	87,29 G	87,32G-7,204G-7,278G-7,264G-7,232G-7,232G-7,324G-7,278G-7,324G-7,38G-7,394G-7,537G-7,574G-7,768G-7,819G-7,948G-7,828G-7,768G-7,722G-7,745G-7,847G-7,801G	92,5	83,98
1		Th.			HAFX0R	LU0324420727	HELLERICH - Sachwertaktien	1	224,05 G	224,85G-4,44G-4,81G-4,43G-4,65G-4,84G-4,71G-4,84G-5,05G-5,77G-5,5G-5,31G-6,63G-6,11G-6,1G-5,73G-5,34G-4,86G-5,17G-5,04G-4,87G	246,52	216,01
10		Th.			A1XFE0	LU1044465158	Deutsch.Ethik 30 Aktieni.U.ETF	1	120,24 G	120,399G-1,74G-1,21G-1,649G-1,1G-1,658G-2,101G-2,373G-2,212G-1,273G-0,941G	153,35	117,47
8	Euro 0,45	Euro 0,25	15.11.21		973093	AT0000857768	IQAM Invest GmbH IQAM ShortTerm EUR	1	61,36 G	61,357G-1,363G-1,387G-1,387G-1,387G-1,387G-1,387G-1,387G-1,387G-1,387G-1,387G-1,437G-1,437G-1,437G-1,437G-1,413G-1,413G-1,413G-1,413G-1,413G-1,413G	63,51	61,35
8	Euro 0,9	Euro 0,5	15.11.21		973094	AT0000857743	IQAM SRI SparTrust M	1	79,06 G	79,08G-9,03G-9,01G-8,98G-9,01G-9,02G-9,05G-9,04G-8,99G-9G-8,97G-8,97G-9,01G-8,98G-8,83G-8,81G-8,78G-8,77G-8,76G-8,79G-8,78G-8,78G-8,77G	85,1	78,1
4	Th.	Euro 1,25	01.07.19		973098	AT0000857750	IQAM Quality Equity Europe	1	190,93 G	192,07G-2,03G-1,86G-1,34G-1,83G-1,8G-2,14G-1,81G-1,6G-1,82G-1,94G-1,9G-2,04G-1,76G-2,64G-2,26G-2,05G-2,1G-1,22G-0,91G-1,05G-0,58G-0,62G	234,36	185,65
8		Th.			989030	AT0000817994	IQAM Balanced Protect 95	1	52,05 G	52,05G-2,05G	54,17	51,81
8	Euro 0,07	Euro 0,08	15.11.21		989031	AT0000817952	IQAM ShortTerm EUR	1	97,14 G	97,14G-7,14G-7,12G-7,11G-7,11G-7,12G-7,12G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G	100,5	96,98
8		Th.			989032	AT0000817960	IQAM SRI SparTrust M	1	145,81 G	145,87G-5,71G-5,56G-5,43G-5,47G-5,53G-5,41G-5,36G-6,76G-6,76G-6,76G-5,41G-6,76G-5,58G-5,54G-5,51G-5,51G-5,52G-5,6G-5,57G-5,55G-5,53G	157,24	143,93
4		Th.			986612	AT0000991922	IQAM Quality Equity Pacific	1	138,09 G	138,98G-8,8G-9,56G-9,46G-9,63G-9,73G-9,62G-9,64G-9,7G-9,7G-9,8G-9,76G-9,5G-9,49G-9,62G-9,33G-9,57G-9,41G-9,53G-9,52G-9,47G	156,59	132,14
8	Th.	Euro 0,61	04.11.19		987380	AT0000823281	IQAM Equity Emerging Markets	1	169 G	169,32G-9,21G-70,14G-69,94G-9,99G-70,04G-0,04G-69,98G-9,97G-9,92G-9,91G-9,96G-70,7G-0,68G-0,43G-0,36G-68,69G-8,27G-8,48G-8,3G	198,87	163,96
4	Th.	US\$ 1,65	01.07.19		971726	AT0000857784	IQAM Quality Equity US	1	305,83 G	307,93G-7,18G-7,27G-6,79G-6,93G-7,2G-7,59G-7,7G-8,01G-7,53G-11,22G-0,51G-0,11G-8,95G-6,62G-5,6G-6,54G-5,29G	365,58	286,71
8	Euro 1,95	Euro 1,5	15.11.21		926218	AT0000774492	IQAM Bond Corporate	1	87,89 G	87,89G-7,89G	99,86	86,85
8	Euro 0,16	Euro 1,13	15.11.21		926219	AT0000768296	IQAM Bond Corporate	1	161,73 G	161,73G-1,73G	183,77	159,81
8	Euro 3	Euro 3	15.11.21		565603	AT0000734967	IQAM Bond High Yield	1	76,77 G	76,77G-6,77G	89,25	76,25
8	Euro 1,83	Euro 2,05	15.11.21		565604	AT0000734975	IQAM Bond High Yield	1	174,81 G	174,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G	203,19	173,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 2	Euro 2	01.07.22		A0NGWT	AT0000A090C9	IQAM Invest GmbH IQAM Quality Equity Europe	1	177,72 G	178,78G-8,75G-9,15G-8,66G-9,1G-9,13G-9,35G-9,15G-8,99G-9,11G-9,28G-9,26G-9,34G-9,18G-9,83G-9,4G-9,22G-9,15G-8G-7,72G-7,84G-7,41G-7,45G	218,39	172,81
3	Euro 1,88	Euro 1,95	15.07.21		A0H08E	DE000A0H08E0	iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Eur.600 Chemic.U.ETF DE	1	112,28 G	112,44G-3,74G-3,08G-3,48G-3,06G-3,4G-3,14G-2,94G-3,34G-3,46G-2,52G-2,18G	138,54	109,06
3	Euro 0,33	Euro 0,85	15.07.21		A0H08F	DE000A0H08F7	iSh.ST.Eu.600 Con.&Ma.U.ETF DE	1	50,35 G	51,12G-1,08G-0,79G-0,91G-0,67G-0,67G-0,73G-0,63G-0,22G-0,08G	66,86	48,98
3	Euro 0,98	Euro 0,99	15.07.21		A0H08G	DE000A0H08G5	iSh.ST.Eu.600 Fin.Ser.U.ETF DE	1	57,61 G	57,71G-8,31G-8,1G-8,1G-7,92G-8,05G-7,92G-7,91G-7,89G-7,22G-7,08G	75,35	54,52
3	Euro 0,92	Euro 0,8	15.07.21		A0H08H	DE000A0H08H3	iSh.ST.Eu.600 Food&Be.U.ETF DE	1	77,15 G	77,19G-7,62G-7,75G-7,83G-7,64G-7,79G-7,87G-7,7G-7,72G-7,58G-7,17G-6,96G	88,74	73,3
3	Euro 0,43	Euro 0,92	15.07.21		A0H08J	DE000A0H08J9	iSh.ST.Eu.600 In.G.&S.U.ETF DE	1	60,19 G	60,18G-1,16G-0,76G-0,98G-0,61G-0,77G-0,71G-0,68G-0,91G-0,75G-0,3G-0,1G	81,88	57,69
3	Euro 0,75	Euro 1,21	15.07.21		A0H08K	DE000A0H08K7	iSh.ST.Eu.600 Insuran.U.ETF DE	1	29,69 G	30,15G-0,19G-0,205G-0,19G-0,275G-0,195G-0,235G-0,25G-0,06G-29,965G	34,44	27,26
3	Euro 0,34	Euro 4,62	15.07.21		A0H08L	DE000A0H08L5	iSh.ST.Euro.600 Media U.ETF DE	1	26,65 G	26,91G-6,945G-6,865G-6,84G-6,745G-6,8G-6,765G-6,78G-6,765G-6,74G-6,515G-6,435G	36,5	25,31
3	Euro 0,97	Euro 1,09	15.07.21		A0H08M	DE000A0H08M3	iSh.ST.Eu.600 Oil&Gas U.ETF DE	1	31,9 G	31,935G-2,5-2,52G-2,515G-2,635G-2,755G-2,745G-2,705G-2,815G-2,42G-2,275G	36,64	28,4
3	Euro 1,53	Euro 2,08	15.07.21		A0H08N	DE000A0H08N1	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE	1	88,81 G	88,98G-9,66G-9,8G-90,27G-89,79G-90,02G-89,93G-9,86G-90,14G-89,77G-9,2G-8,93G	109,4	84,18
3	Euro 0,44	Euro 0,69	15.07.21		A0H08P	DE000A0H08P6	iSh.ST.Eur.600 Retail U.ETF DE	1	27,99 G	27,99G-7,96G-8,09G-7,95G-7,95G-7,96G-8,09G-7,98G-7,77G	44,09	26,66
3	Euro 0,17	Euro 0,14	15.10.21		A0H08Q	DE000A0H08Q4	iSh.ST.Eu.600 Technol.U.ETF DE	1	54,94 G	54,65G-4,88G-5,16G-4,67G-4,83G-4,85G-4,55G-3,9G-3,76G	78,03	50,64
3	Euro 0,41	Euro 0,45	15.07.21		A0H08R	DE000A0H08R2	iSh.ST.Eu.600 Telecom.U.ETF DE	1	21,65 G	21,66G-1,87G-1,925G-1,93G-1,9G-1,955G-1,985G-1,96G-1,935G-1,92G-1,81G-1,75G	22,52	19,21
3	Euro 0,65	Euro 0,58	15.07.19		A0H08S	DE000A0H08S0	iSh.ST.Eu.600 Trav.&L.U.ETF DE	1	16,85 G	16,882G-7,122G-6,978G-6,95G-6,876-6,836G-6,88G-6,824G-6,826G-6,908G-6,774G-6,6G-6,56G	22,4	16,2
3	Euro 0,99	Euro 1,14	15.07.21		A0F5UH	DE000A0F5UH1	iSh.ST.Gl.Sel.Div.100 U.ETF DE	1	28,13 G	28,095G-8,125G-8,485G-8,475G-8,515G-8,48G-8,51G-8,535G-8,545G-8,63G-8,575G-8,26G-8,195G	31,22	27,5
3	Euro 0,63	Euro 0,43	15.07.21		A0F5UJ	DE000A0F5UJ7	iSh.ST.Euro.600 Banks U.ETF DE	1	13,19 G	13,21G-3,326G-3,354G-3,392G-3,364G-3,394G-3,324G-3,344G-3,296G-3,222G-3,192G	16,45	11,36
3	Euro 1,44	Euro 3,56	15.07.21		A0F5UK	DE000A0F5UK5	iSh.ST.Eu.600 Bas.Res.U.ETF DE	1	59,79 G	61,76G-1,49G-1,1G-1,04G-0,59G-1,19G-0,67G-0,11G-59,94G	77,37	57,94
3	Euro 0,92	Euro 1,29	15.07.21		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE	1	36,24 G	36,42G-6,72G-6,765G-6,795G-6,8G-6,765G-6,815G-6,87G-6,64G-6,52G	41,07	34,54
3	Euro 1,06	Euro 1,09	15.07.21		A0Q4R2	DE000A0Q4R28	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE	1	50,02 G	50,93G-0,93G-0,71G-1,08G-0,86G-1,09G-0,95G-0,66G-0,91G-0,63G-0,24G-0,09G	66,25	44,99
3	Euro 1,21	Euro 1,53	15.07.21		A0Q4R3	DE000A0Q4R36	iSh.ST.Eu.600 Healt.C.U.ETF DE	1	102,22 G	102,5G-2,46G-2,32G-2,34G-2,04G-2,32G-2,28G-2,36G-2,2G-1,6G-1,34G	114,2	95,24
3	Euro 0,24	Euro 0,19	15.07.21		A0Q4R4	DE000A0Q4R44	iSh.ST.Eu.600 Real Es.U.ETF DE	1	15,17 G	15,314G-5,36G-5,212G-5,168G-5,138G-5,186G-5,208G-5,246G-5,338G-5,332G-5,222G-5,154G	20,82	14,59
1	£ 0,04	£ 0,06	04.01.22		768893	IE0031005436	J O Hambro Capital Management Ltd. J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	5,57 G	5,612G-5,612G-5,648G-5,625G-5,646G-5,648G-5,657G-5,648G-5,637G-5,646G-5,655G-5,654G-5,655G-5,644G-5,665G-5,646G-5,631G-5,621G-5,581G-5,568G-5,574G-5,559G-5,558G	6,65	5,24
1	Euro 0	Euro 0	02.01.20		A0RPNU	IE00B3DBRM10	JO Hambro Cap.Mgmt U.-Gl.Sel.	1	3,75 G	3,774G-3,77G-3,777G-3,765G-3,773G-3,773G-3,779G-3,775G-3,773G-3,777G-3,781G-3,779G-3,782G-3,772G-3,807G-3,786G-3,777G-3,766G-3,735G-3,722G-3,729G-3,718G-3,717G	4,95	3,57
1	Euro 0,03	Euro 0,05	04.01.22		A0BLYL	IE0033009014	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,05 G	4,078G-4,08G-4,091G-4,073G-4,085G-4,093G-4,101G-4,087G-4,083G-4,091G-4,096G-4,096G-4,096G-4,102G-4,085G-4,083G-4,087G-4,067G-4,059G-4,061G-4,053G-4,053G	4,84	3,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,05	Euro 0,07	04.01.22		A0BLYN	IE0033009238	J O Hambro Capital Management Ltd. J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,02 G	4,053G-4,055G-4,065G-4,048G-4,06G-4,068G-4,075G-4,062G-4,058G-4,066G-4,07G-4,07G-4,07G-4,077G-4,06G-4,058G-4,063G-4,042G-4,037G-4,038G-4,031G-4,031G	4,82	3,76
1	£ 0,03	£ 0	04.01.22		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	5,43 G	5,465G-5,466G-5,46G-5,442G-5,451G-5,454G-5,458G-5,451G-5,441G-5,449G-5,453G-5,451G-5,454G-5,442G-5,465G-5,452G-5,448G-5,525G-5,507G-5,497G-5,497G-5,492G-5,488G	6,55	5,21
1	Euro 0,01	Euro 0	04.01.22		A0BLYU	IE0032904116	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	2,21 G	2,22G-2,219G-2,224G-2,215G-2,215G-2,222G-2,224G-2,22G-2,216G-2,22G-2,221G-2,22G-2,221G-2,227G-2,22G-2,219G-2,239G-2,237G-2,234G-2,235G-2,23G-2,231G	2,65	2,1
1	Euro 0,04	Euro 0,02	04.01.22		A0BLYW	IE0032904330	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	3,28 G	3,305G-3,304G-3,32G-3,305G-3,312G-3,32G-3,324G-3,312G-3,309G-3,317G-3,322G-3,319G-3,323G-3,317G-3,341G-3,326G-3,321G-3,323G-3,316G-3,317G	3,95	3,16
1	Euro 0,05	Euro 0,05	04.01.22		A1JZQH	IE00B80FZF09	J O H.C.M.U.Fd-Glob.Opport.Fd	1	2,39 G	2,408G	2,58	2,24
7		Th.			A0DPEE	LU0198388380	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS-SUST.M.A.THEMATIC.GROW.EO	1	201,31 G	202,49G-2,55G-3,19G-2,78G-3,08G-3,15G-3,1G-3,02G-3,15G-3,2G-2,29G-2,28G-2,01G-3,42G-2,36G-1,88G-1,62G-0,43G-0,03G-0,17G-199,63G-9,61G	241,42	191,3
7		Th.			A0F6ES	LU0229773345	JSS IF-JSS Sus.Eq.-GI Thematic	1	263,06 G	263,34G-3,34G-3,54G-3,41G-3,53G-3,53G-3,71G-3,71G-3,54G-3,54G-3,54G-3,54G-3,38G-5,37G-4,12G-0,89G-0,7G-59,32G-8,69G-8,94G-8,26G-8,2G	322,94	246,19
7		Th.			986019	LU0068337053	JSS Inv.-JSS Sust.Eq.-Syst.EM	1	245,52 G	246,2G-7,57G-6,79G-7,28G-7,05G-7,34G-7,43G-7,33G-7,5G-8,04G-8,11G-8,01G-9,25G-9,21G-8,57G-5,8G-5,11G-5,43G-5,01G-5,13G	283,22	229,07
7		Th.			973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	101,19 G	101,92G-1,9G-2,12G-2,1G-2,08G-2,3G-2,06G-1,95G-2,1G-2,19G-2,15G-2,23G-2G-2,39G-2,09G-1,55G-1,1G-0,9G-0,98G-0,69G-0,71G	119,53	97,96
7		Th.			973502	LU0058892943	JSS Inv.-JSS Sst.M.Ass.GI.Opps	1	219,06 G	219,17G-9,17G-9,25G-9,2G-9,26G-9,26G-9,32G-9,32G-9,26G-9,26G-9,26G-9,26G-9,2G-9,98G-9,47G-9,45G-9,39G-8,83G-8,57G-8,67G-8,4G-8,37G	244,96	216,16
7		Th.			974406	LU0058893917	JSS-SUSTMATBALEO	1	365,65 G	365,87G-5,87G-6G-5,91G-5,99G-5,99G-6,12G-6,12G-6,03G-6,03G-6,03G-6,03G-6,03G-5,91G-7,27G-6,33G-3,98G-3,87G-2,91G-2,47G-2,17G-2,13G	440,14	351,63
7		Th.			921125	LU0097427784	JSS Inv.-JSS S.Eq.GI.Clim.2035	1	197,48 G	197,71G-7,71G-7,89G-7,76G-7,9G-7,9G-8,03G-8,03G-7,87G-7,87G-7,87G-7,87G-7,74G-9,49G-8,36G-7,02G-6,84G-5,61G-5,03G-5,26G-4,65G-4,6G	240,1	185,21
7	Euro 0,99	Euro 1,1	07.10.21		972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	145,07 G	145,13G-4,95G-4,79G-4,64G-4,67G-4,71G-4,76G-5,68G-5,68G-5,68G-5,68G-4,64G-4,68G-4,64G-4,55G-4,55G-4,55G-4,65G-4,62G-4,59G-4,59G	166,29	143,53
7		Th.			A0M90M	LU0333595436	JSS Inv.-JSS Sust.Eq.Gr.Planet	1	239 G	241,24G-1,49G-1,18G-1,3G-1,75G-1,42G-1,19G-1,38G-1,48G-1,42G-1,48G-0,84G-2,55G-1,63G-0,99G-0,65G-38,72G-8,07G-8,64G-7,85G-7,56G	303,82	228,77
7		Th.			113590	LU0158938935	JSS IF-JSS Sust.Bd-EUR Broad	1	108,6 G	108,67G-8,49G-8,34G-8,2G-8,23G-8,27G-8,31G-8,19G-8,13G-8,12G-9,69G-9,69G-8,2G-9,69G-8,23G-8,2G-8,26G-8,26G-8,26G-8,31G-8,33G-8,28G-8,27G	123,42	107,33
7		Th.			A0MNV0	LU0292454872	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-US Select Equity Plus	1	29,76 G	29,91G-9,853G-9,917G-9,884G-9,903G-9,878G-9,923G-9,95G-9,97G-30,003G-29,928G-30,25G-0,056G-0,017G-29,905G-9,66G-9,543G-9,598G-9,539G-9,486G	35,57	27,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			602963	LU0117895366	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Emerging Markets Equ.	1	38,03 G	38,126G-8,11G-8,355G-8,202G-8,292G-8,264G-8,326G-8,311G-8,34G-8,435G-8,442G-8,477G-8,41G-8,626G-8,585G-8,457G-7,998G-7,877G-7,933G-7,848G	47,06	35,76
7		Th.			602966	LU0117858166	JPMorgan-Euroland Equity Fund	1	13,64 G	13,728G-3,735G-3,767G-3,71G-3,749G-3,772G-3,756G-3,743G-3,767G-3,781G-3,781G-3,781G-3,74G-3,801G-3,749G-3,743G-3,735G-3,671G-3,651G-3,657G-3,695G-3,698G	16,86	13,1
7		Th.			602967	LU0119078227	JPMorgan-Europe Equity Fund	1	20,72 G	20,86G-0,85G-0,89G-0,82G-0,89G-0,9G-0,93G-0,87G-0,86G-0,89G-0,93G-0,93G-0,96G-1,05G-1G-1,02G-0,99G-0,88G-0,85G-0,86G-0,83G-0,83G	24,52	20,09
7		Th.			602968	LU0117858596	JPMorgan-Europe Equity Fund	1	15,89 G	15,98G-5,99G-6,03G-5,97G-6,01G-6,03G-6,06G-6,01G-6G-6,03G-6,04G-6,03G-6,04G-6G-6,06G-6,01G-6G-5,99G-5,92G-5,9G-5,91G-5,95G-5,95G	18,9	15,41
7		Th.			602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1	22,55 G	22,685G-2,695G-2,752G-2,667G-2,723G-2,761G-2,735G-2,714G-2,752G-2,771G-2,766G-2,773G-2,718G-2,809G-2,723G-2,714G-2,699G-2,602G-2,568G-2,578G-2,641G-2,641G	27,3	21,77
7		Th.			602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1	22,18 G	22,341G-2,343G-2,406G-2,309G-2,366G-2,368G-2,417G-2,35G-2,335G-2,369G-2,368G-2,364G-2,379G-2,335G-2,461G-2,383G-2,381G-2,272G-2,229G-2,248G-2,184G-2,187G	31,23	21,43
7		Th.			602993	LU0117858679	JPMorgan-Europe Strategic Gwth	1	21,3 G	21,438G-1,433G-1,458G-1,362G-1,422G-1,46G-1,495G-1,435G-1,416G-1,448G-1,476G-1,469G-1,469G-1,406G-1,55G-1,429G-1,41G-1,405G-1,383G-1,337G-1,354G-1,296G-1,173G	27,71	20,22
7		Th.			602994	LU0117858752	JPMorgan-Europe Strategic Val.	1	17,4 G	17,524G-7,524G-7,56G-7,538G-7,589G-7,57G-7,613G-7,589G-7,581G-7,591G-7,613G-7,605G-7,617G-7,586G-7,632G-7,598G-7,565G-7,556G-7,532G-7,49G-7,505G-7,452G-7,464G	20,28	16,4
7		Th.			603004	LU0117896174	JPMorgan-Latin America Equity	1	28,75 G	28,76G	36,72	27,13
7		Th.			603005	LU0117896257	JPMorgan-Emer.Middle East Equ.	1	31,14 G	31,18G-1,105G-1,408G-1,399G-1,463G-1,367G-1,21G-1,307G-1,335G-1,392G-1,489G-1,513G-1,619G-1,689G-1,755G-1,83G-1,858G-1,816G-1,8G-1,784G-1,807G-1,852G-1,826G	37,35	28,52
7		Th.			603020	LU0119066727	JPMorgan-US Value Fund	1	30,61 G	30,751G-0,688G-0,619G-0,689G-0,694G-0,712G-0,687G-0,719G-0,76G-0,767G-0,807G-1,084G-0,797G-0,695G-0,536G-0,437G-0,502G-0,433G-0,664G	33,43	29,2
7		Th.			603260	LU0117867159	JPMorgan-China Fund	1	55,5 G	56,133G-6,095G-6,168G-5,955G-6,248G-6,225G-6,106G-6,155G-6,141G-6,141G-6,19G-6,188G-6,272G-6,291G-6,455G-6,477G-6,544G-6,496G-6,401G-6,333G-6,136G-6,203G-5,862G	62,26	42,51
7		Th.			603261	LU0117881739	JPMorgan-India Fund	1	56,88 G	57,423G-7,295G-7,52G-7,441G-7,667G-7,417G-7,663G-7,782G-7,775G-7,821G-7,819G-7,763G-7,863G-7,736G-8,026G-8,021G-7,942G-7,831G-7,19G-7,116G-7,207G-7,147G-6,465G	65,28	55,33
7	Euro 0,01	Euro 0,01	09.09.21		343439	LU0168341575	JPMorgan-Global Focus Fund	1	54,66 G	54,994G-4,957G-5,03G-4,98G-5,011G-5,024G-4,971G-5,046G-5,077G-5,08G-5,098G-4,954G-5,414G-5,115G-4,992G-4,884G-4,47G-4,29G-4,375G-4,215G-4,44G	62,79	52,44
1		Th.			529491	LU0115099839	JPMorg.l.-Global Balanced Fund	1	192,31 G	192,42G-2,42G-2,5G-2,44G-2,5G-2,5G-2,55G-2,55G-2,5G-2,5G-2,5G-2,5G-2,43G-2,43G-3,18G-2,64G-2,42G-2,36G-1,82G-1,58G-1,62G-1,29G-1,26G	225,73	187,56
7	US\$ 0,25	US\$ 0,36	09.09.21		972079	LU0053687314	JPMorgan-Latin America Equity	1	36,66 G	37,17G	47,06	34,76
7	US\$ 0,01	US\$ 0,01	09.09.21		971759	LU0053671581	JPMorgan-US Small Cap Growth	1	240,07 G	241,45G-0,68G-39,66G-40,49G-0,51G-0,73G-0,44G-0,76G-0,93G-0,96G-1,16G-2,04G-1,94G-1,24G-39,38G-8,49G-9,6G-8,87G-5,82G	326,98	212,12

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,01	US\$ 0,01	09.09.21		971603	LU0053666078	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-America Equity Fund	1	274,25 G	275,69G-5,1G-5,04G-4,12G-4,74G-4,78G-4,87G-4,72G-5,02G-5,37G-5,45G-5,8G-5,18G-6,35G-5,82G-4,87G-3,4G-2,27G-2,91G-2,77G-2,44G	311,23	258,59
7	Euro 0,09	Euro 0,48	09.09.21		971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	54,82 G	55,18G-5,19G-5,33G-5,26G-5,36G-5,46G-5,28G-5,24G-5,33G-5,4G-5,37G-5,37G-5,48G-5,26G-5,2G-4,95G-4,87G-4,89G-5,05G-5,05G	67,55	52,42
7	Euro 0,65	Euro 0,93	09.09.21		971605	LU0053685029	JPMorgan-Europe Equity Fund	1	55,27 G	55,651G-5,637G-5,799G-5,612G-5,77G-5,752G-5,756G-5,711G-5,747G-5,811G-5,819G-5,847G-5,698G-5,937G-5,774G-5,697G-5,667G-5,409G-5,304G-5,35G-5,193G-5,229G	65,41	53,37
7	US\$ 0,01	US\$ 0,01	09.09.21		971606	LU0089639750	JPMorgan-Global Growth Fund	1	34,65 G	34,92G-4,898G-4,952G-4,931G-4,994G-4,936G-4,912G-4,963G-4,986G-4,99G-4,997G-4,887G-5,24G-4,992G-4,899G-4,801G-4,467G-4,333G-4,392G-4,251G-3,895G	50,54	32,15
7	US\$ 0,08	US\$ 0,14	09.09.21		971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	10,81 G	10,8G-0,79G-0,79G-0,79G-0,8G-0,79G-0,79G-0,79G-0,81G-0,82G-0,85G-0,86G-0,87G-0,86G-0,85G-0,85G-0,85G-0,808G-0,798G	11,81	10,68
7	US\$ 0,01	US\$ 0,01	09.09.21		971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	113,2 G	114,32G-4,25G-4,3G-4,33G-4,32G-4,5G-4,5G-4,42G-4,4G-4,5G-4,42G-4,59G-4,47G-4,77G-4,65G-4,67G-4,48G-4,18G-4,03G-3,89G-3,81G-3,22G	139,14	106,79
7	US\$ 0,01	US\$ 0,01	09.09.21		971611	LU0053697206	JPMorgan-US Smaller Companies	1	258,99 G	260,1G-59,11G-8,34G-9,09G-8,98G-9,32G-9,22G-8,97G-9,2G-9,36G-9,52G-9,72G-61,21G-0,59G-0,74G-0,11G-58,79G-8,01G-8,98G-8,55G-7,68G	302,26	241,43
7	US\$ 0,01	US\$ 0,01	09.09.21		939861	LU0111753769	JPMorgan-GI Sustainable Equi.	1	12,91 G	12,94G-2,93G-2,95G-2,93G-2,96G-2,95G-2,95G-2,95G-2,94G-2,94G-2,96G-2,96G-2,97G-2,98G-3,13G-3,06G-3,04G-3,01G-2,91G-2,87G-2,87G-2,82G-2,8G	16,09	12,2
1		Th.			937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	216,94 G	218,06G	248,41	215,49
7	Euro 0,01	Euro 0,01	09.09.21		926444	LU0104030142	JPMorgan-Europe Dynam. Techn.Fd	1	38,8 G	39,1G-9,13G-9,25G-9,06G-9,19G-9,27G-9,35G-9,2G-9,17G-9,25G-9,29G-9,28G-9,29G-9,37G-9,19G-9,17G-9,13G-8,92G-8,85G-8,87G-8,54G-8,57G	54,31	36,63
7	Euro 0,01	Euro 0,02	09.09.21		933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1	20,62 G	20,757G-0,752G-0,8G-0,725G-0,781G-0,775G-0,825G-0,775G-0,752G-0,783G-0,803G-0,793G-0,805G-0,752G-0,819G-0,754G-0,73G-0,73G-0,696G-0,659G-0,675G-0,493G-0,498G	26,75	19,57
7	Euro 0,24	Euro 0,29	09.09.21		933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	15,06 G	15,15G-5,16G-5,19G-5,14G-5,17G-5,2G-5,22G-5,296G-5,17G-5,19G-5,21G-5,2G-5,2G-5,17G-5,304G-5,17G-5,16G-5,1G-5,08G-5,08G-5,22G-5,22G	17,64	14,32
7	Euro 0,02	Euro 0,05	09.09.21		795312	LU0129412341	JPMorgan-Glob.Convert.Fd(EUR)	1	11,72 G	11,78G-1,78G-1,79G-1,78G-1,78G-1,8G-1,8G-1,8G-1,79G-1,79G-1,79G-1,81G-1,8G-1,76G-1,78G-1,83G-1,78G-1,75G-1,74G-1,69G-1,64G-1,66G-1,64G-1,67G	16,19	11,15
7	Euro 1,01	Euro 1,36	09.09.21		973802	LU0051759099	JPMorgan-Emerging Europe Eq.Fd	1		(ausg)	43,22	33,35
7	US\$ 0,01	US\$ 0,01	09.09.21		973778	LU0051755006	JPMorgan-China Fund	1	78,39 G	78,723G-8,67G-8,772G-8,473G-8,784G-8,712G-8,663G-8,674G-8,676G-8,675G-8,7G-8,721G-8,817G-8,843G-9,074G-9,127G-9,221G-9,154G-9,015G-8,925G-8,626G-8,741G-8,27G	86,7	58,98
7	US\$ 0,01	US\$ 0,01	09.09.21		973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1	36,27 G	36,373G-6,33G-6,362G-6,297G-6,37G-6,368G-6,387G-6,398G-6,408G-6,399G-6,399G-6,399G-6,399G-6,392G-6,447G-6,436G-6,414G-6,405G-6,335G-6,239G-6,275G-6,125G	44,27	33,75
7	Euro 0,01	Euro 0,23	09.09.21		973679	LU0053687074	JPMorgan-Europe Small Cap Fund	1	79,66 G	80,225G-0,206G-0,567G-0,23G-0,458G-0,441G-0,62G-0,426G-0,37G-0,448G-0,514G-0,501G-0,548G-0,664G-0,447G-0,372G-0,342G-79,978G-9,826G-9,893G-9,663G-9,669G	111,86	76,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,01	US\$ 0,01	09.09.21		974541	LU0058908533	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-India Fund	1	92,64 G	93,255G-3,053G-3,863G-3,827G-3,75G-4,166G-2,187G-2,235G-4,186G-2,142G-2,328G-2,124G-2,59G-2,583G-2,457G-2,278G-1,888G-1,768G-1,916G-1,819G-1,506G	105,58	89,73
7	Euro 0,34	Euro 0,29	09.09.21		986706	LU0072845869	JPMorgan-Emerging Mkts Debt Fd	1	5,97 G	5,97G-5,97G-6G-6G-6G-6G-6G-5,97G-5,97G-5,97G-5,97G-5,92G	7,68	5,92
7	US\$ 0,01	US\$ 0,01	09.09.21		987702	LU0082616367	JPMorgan-US Technology Fund	1	29,47 G	29,683G-9,623G-9,677G-9,533G-9,61G-9,627G-9,629G-9,579G-9,648G-9,692G-9,693G-9,7G-9,493G-9,361G-9,033G-8,811G-8,912G-8,808G	32,14	27,07
1		Th.			987583	LU0070214613	JPMorg.I.-Japan Sustainable Eq	1	100,11 G	101,72G-1,49G-2,13G-1,89G-2,09G-2,04G-2,31G-2,3G-2,14G-2,1G-2,19G-2,14G-2,41G-2,23G-2,64G-2,44G-2,47G-2,15G-1,22G-0,98G-1,11G-0,96G-1,28G	129,84	96,18
1		Th.			987585	LU0070215933	JPMorg.I.-US Bond Fund	1	217,29 G	217,44G-7,21G-7,22G-7,22G-7,28G-7,27G-7,27G-7,34G-7,34G-7,27G-7,51G-7,5G-7,85G-8,06G-8,54G-8,51G-8,78G-8,74G-8,46G-8,46G-8,47G-8,72G-7,92G	231,19	214,62
1		Th.			987333	LU0070214290	JPMorg.I.-US Select Equity Fd	1	503,49 G	506,05G-4,96G-3,85G-2,27G-3,29G-3,8G-3,63G-3,2G-3,95G-4,65G-4,73G-5,17G-4,05G-9,43G-6,08G-5,58G-3,98G-1,79G-499,69G-500,88G-499,77G-8,61G	590,95	471,21
7	US\$ 0,33	US\$ 0,25	09.09.21		988237	LU0083573666	JPMorgan-Emer.Middle East Equ.	1	30,35 G	30,391G-0,318G-0,606G-0,604G-0,552G-0,461G-0,42G-0,5G-0,597G-0,692G-0,716G-0,819G-0,879G-0,953G-1,034G-1,06G-1,01G-0,996G-0,971G-1,002G-1,046G-1,031G	36,55	27,61
1		Th.			988404	LU0070217475	JPMorg.I.-Global Select Equ.Fd	1	346,22 G	348,37G-8,14G-8,65G-7,66G-8,36G-8,42G-8,56G-8,19G-8,7G-8,9G-8,89G-9,03G-8,13G-51,1G-49,26G-8,5G-7,86G-5,11G-3,98G-4,54G-3,52G-4,71G	398,07	331,08
1		Th.			988417	LU0070212591	JPMorg.I.-Global Balanced Fund	1	1.981,89 G	1987,92G-7,92G-90G-87,92G-90G-0G-2,08G-2,08G-0G-0G-0,83G-2,91G-1,87G-89,79G-92,7G-0,62G-88,54G-8,54G-4,38G-2,3G-2,3G-0,74G-78,68G	2.328,3	1.934,36
1		Th.			988421	LU0079556006	JPMorg.I.-Eur.Select Equity Fd	1	1.584,6 G	1595,89G-5,89G-9,93G-2,53G-6,38G-8,09G-9,95G-6,33G-4,38G-6,24G-7,96G-7,96G-8,6G-6,47G-602,08G-598,98G-7,21G-7,16G-1,81G-88,72G-8,72G-5,11G-5,12G	1.945,05	1.526,9
7	Euro 0,08	Euro 0,08	09.09.21		989081	LU0091079839	JPMorgan-Europe High Yield Bd	1	2,36 G	2,359G-2,359G-2,361G-2,359G-2,36G-2,36G-2,36G-2,359G-2,359G-2,359G-2,359G-2,359G-2,359G-2,359G-2,359G-2,358G-2,358G-2,358G-2,358G-2,358G-2,358G-2,358G-2,357G-2,357G-2,357G-2,35G-2,35G	2,71	2,35
1		Th.			989946	LU0095938881	JPMorg.I.-Global Macro Opp.Fd	1	189,67 G	189,67G-9,67G	214,84	186,01
7		Th.			A0F6XF	LU0217576759	JPMorgan-Emerging Markets Equ.	1	21,37 G	21,424G-1,44G-1,671G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,29G-1,315G-1,266G-1,197G	26,23	19,98
7		Th.			A0F6XG	LU0217390573	JPMorgan-Pacific Equity Fund	1	22,51 G	22,518G	27,35	21,33
1		Th.			A0J3VN	LU0159405223	JPMorg.I.-Eur.Select Equity Fd	1	133,52 G	134,32G-4,38G-4,7G-4,19G-4,51G-4,73G-4,54G-4,46G-4,67G-4,78G-4,75G-4,81G-4,98G-4,51G-4,46G-4,38G-3,81G-3,62G-3,68G-3,58G-3,67G	164,39	129,77
7		Th.			A0HMAV	LU0235639324	JPMorgan-Japan Equity Fund	1	9,96 G	10,115G-0,093G-0,027G-0,048G-0,043G-0,075G-0,077G-0,063G-0,064G-0,068G-0,063G-0,088G-0,113G-0,038G-0,034G-0,001G-9,955G-9,926G-9,944G-9,924G-9,986G	14,91	9,45
7		Th.			A0HGJR	LU0225506756	JPMorgan Funds-Russia Fund	1	(ausg)		15,29	11,49
7	US\$ 0,44	US\$ 0,52	09.09.21		A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1	(ausg)		11,33	8

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0DPLL	LU0208853274	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Global Natural Resou.	1	19,22 G	19,38G-9,39G-9,46G-9,46G-9,46G-9,44G-9,47G-9,47G-9,48G-9,48G-9,47G-9,47G-9,48G-9,46G-9,605G-9,611G-9,537G-9,533G-9,37G-9,452G	23,3	16,73
7	Euro 0,24	Euro 0,23	09.09.21		A0DPLM	LU0208853514	JPMorgan-Global Natural Resou.	1	15,43 G	15,47G-5,47G-5,52G-5,53G-5,53G-5,52G-5,54G-5,54G-5,55G-5,54G-5,54G-5,54G-5,53G-5,73G-5,84G-5,76G-5,78G-5,67G-5,527G-5,58G-5,55G-5,609G	18,57	13,34
7		Th.			A0DPLQ	LU0208853944	JPMorgan-Global Natural Resou.	1	11,61 G	11,637G-1,64G-1,679G-1,684G-1,684G-1,678G-1,692G-1,692G-1,697G-1,697G-1,69G-1,689G-1,695G-1,684G-1,837G-1,92G-1,86G-1,876G-1,794G-1,819G-1,845G-1,841G	14,07	10,09
7		Th.			A0DQBY	LU0210072939	JPMorgan-Europe Dyna.Small Cap	1	47,85 G	48,291G-8,305G-8,387G-8,202G-8,404G-8,414G-8,534G-8,353G-8,314G-8,377G-8,388G-8,385G-8,441G-8,356G-8,389G-8,351G-8,385G-8,09G-8,134G-8,002G-7,779G	68,6	45,93
7		Th.			A0DQH1	LU0210530662	JPMorgan-Europe Dynamic Fund	1	26,44 G	26,61G-6,62G-6,68G-6,58G-6,65G-6,69G-6,74G-6,66G-6,64G-6,68G-6,71G-6,71G-6,7G-6,75G-6,65G-6,64G-6,62G-6,5G-6,47G-6,48G-6,55G-6,55G	31,89	25,51
7		Th.			A0DQH2	LU0210530746	JPMorgan-Europe Equity Fund	1	21,65 G	21,79G-1,8G-1,84G-1,76G-1,82G-1,85G-1,89G-1,83G-1,81G-1,84G-1,87G-1,87G-1,87G-1,89G-1,82G-1,81G-1,8G-1,71G-1,68G-1,68G-1,74G-1,74G	25,67	20,97
7		Th.			A0DQH3	LU0210531637	JPMorgan-Europe Small Cap Fund	1	31,39 G	31,6G-1,6G-1,69G-1,56G-1,65G-1,7G-1,66G-1,63G-1,69G-1,72G-1,71G-1,72G-1,64G-1,77G-1,65G-1,63G-1,61G-1,46G-1,41G-1,43G-1,44G-1,44G	43,99	30,52
7		Th.			A0DQH4	LU0210531801	JPMorgan-Europe Strategic Gwth	1	35,01 G	35,23G-5,24G-5,33G-5,19G-5,28G-5,34G-5,39G-5,3G-5,27G-5,33G-5,35G-5,37G-5,36G-5,26G-5,41G-5,28G-5,27G-5,24G-5,1G-5,03G-5,06G-4,85G-4,86G	45,36	33,42
7		Th.			A0DQH5	LU0210531983	JPMorgan-Europe Strategic Val.	1	16,39 G	16,49G-6,5G-6,53G-6,48G-6,52G-6,54G-6,57G-6,52G-6,51G-6,54G-6,55G-6,55G-6,55G-6,57G-6,52G-6,51G-6,5G-6,43G-6,41G-6,42G-6,56G-6,57G	19,12	15,61
7		Th.			A0DQH8	LU0210533419	JPMorgan-Global Equity Fund	1	21,97 G	22,051G-2,011G-2,061G-2,001G-2,051G-2,041G-2,061G-2,041G-2,061G-2,091G-2,091G-2,121G-2,081G-2,301G-2,191G-2,161G-2,101G-1,801G-1,871G-1,971G	25,03	20,93
7		Th.			A0DQHV	LU0210526637	JPMorgan-China Fund	1	51,2 G	51,587G-1,552G-1,619G-1,423G-1,565G-1,562G-1,606G-1,595G-1,607G-1,64G-1,637G-1,715G-1,732G-1,869G-1,903G-1,965G-1,906G-1,833G-1,771G-1,59G-1,651G-1,334G	56,63	38,65
7		Th.			A0DQHW	LU0210529144	JPMorgan-Emerging Europe Eq.Fd	1		(ausg)	22,56	17,42
7		Th.			A0DQHY	LU0210529656	JPMorgan-Emerging Markets Equ.	1	26,8 G	26,87G-6,84G-6,881G-6,79G-6,85G-6,82G-6,85G-6,85G-6,85G-6,88G-6,93G-6,96G-6,97G-6,93G-7,08G-7,08G-7,05G-6,96G-6,78G-6,68G-6,71G-6,68G-6,58G	33,07	25,05
7		Th.			A0DQHZ	LU0210529490	JPMorgan-Euroland Equity Fund	1	19,42 G	19,55G-9,55G-9,6G-9,53G-9,58G-9,61G-9,64G-9,59G-9,57G-9,6G-9,62G-9,61G-9,62G-9,57G-9,65G-9,58G-9,57G-9,56G-9,47G-9,44G-9,45G-9,5G-9,5G	23,93	18,57
7		Th.			A0DNC7	LU0169518387	JPMorgan-Asia Growth Fund	1	33,37 G	33,589G-3,566G-3,609G-3,589G-3,646G-3,663G-3,631G-3,629G-3,658G-3,64G-3,72G-3,677G-3,805G-3,767G-3,777G-3,705G-3,606G-3,552G-3,587G-3,568G-3,395G	38,87	30,84
7		Th.			A0DQQ9	LU0210532528	JPMorgan-Emerging Mkts Debt Fd	1	11,65 G	11,64G-1,53G	14,88	11,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2H9US	IE00BYVZV757	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-BetaB.EO Govt Bd 1-3y	1	96,32 G	96,324G-6,432G-6,424G-6,474G-6,422G-6,382G-6,432G-6,432G-6,424G-6,424G-6,226G-6,226G	99,33	95,48
1		US\$ 0,98	12.07.18		A2JG3B	IE00BD9MMD49	JPM ICAV-BetaB.US Treas.Bd1-3y	1	97,29 G	97,304G-7,522G-7,522G-7,522G-7,522G-7,552G-7,768G-8,052G-8,06G-8,25G-7,756G-7,756G	100,21	91,51
1					A2JG3C	IE00BD9MMF62	JPM ICAV-EO Ultra-Sh.Inc.U.ETF	1	98,26 G	97,268G-8,49G-8,49G-8,49G-8,49G-8,482G-8,482G-8,482G-8,482G-8,266G-8,266G	99,23	97,27
1					A2JQ3G	IE00BDDRDY39	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	80,04 G	79,894G-9,878G-80,13G-0,184G-0,142G-79,912G-9,892G-9,766G-9,64G-9,49G-9,23G-9,23G	99,75	77,83
1	US\$ 0,1	US\$ 0,14	21.04.22		A3CYEG	IE000HFXP0D2	JPM ICAV-Gl.Res.Enh.Idx Eq.ETF	1	31,45 G	31,66G-1,715G-1,68G-1,73G-1,645G-1,71G-1,745G-1,785G-1,8G-1,625G-1,27G-1,205G	36,5	29,9
1	Euro 0,02	Euro 0,24	21.04.22		A3CYEH	IE000WKG3YY5	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	32,17 G	32,225G-2,57G-2,415G-2,52G-2,405G-2,5G-2,46G-2,42G-2,455G-2,39G-2,15G-2,06G	37,93	30,96
1					A3CYEM	IE000TB7IEF3	JPM ICAV-BetaB.China Agg.B.ETF	1	89,9 G	89,912G-90,268G-0,182G-0,188G-0,208G-0,2G-0,33G-0,434G-0,44G	92,84	88,26
1					A3CR0R	IE000DS9ZCL4	JPM ETFs(I)Ch.A REIE(ESG)ETF	1	21,94 G	22,11G-2,11G-2,115G-2,1G-2,115G-2,16G-2,145G-2,16G-2,23G-2,195G	22,81	18,29
1					A3CR8E	IE00005YSIA4	JPM ICAV-Japan REI Eq(ESG)UETF	1	20,07 G	20,56G-0,58G-0,57G-0,62G-0,6G-0,615G-0,65G-0,67G-0,685G-0,625G-0,28G-0,27G	21,99	19,72
1					A2PD1R	IE00BJK9HH50	JPM ICAV-BetaB.US Tr.Bd U.ETF	1	89,85 G	90,164G-3,84G-3,75G-3,7G-3,692G-3,986G-4,328G-4,382G-4,394G-1,726G-1,87G	100,38	89,66
1					A2PD1S	IE00BJK9HD13	JPM ICAV-BetaB.EUR Govt Bd ETF	1	90,03 G	90,054G-1,064G-0,892G-1,02G-0,808G-0,722G-0,878G-0,91G-0,828G-0,832G-89,996G-9,996G	105,65	87,5
1					A2PEJW	IE00BJK9H753	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	33,45 G	33,455G-3,635G-3,525G-3,58G-3,505G-3,595G-3,71G-3,74G-3,54G-3,125G-3,05G	38,86	31,44
1	US\$ 0,51	US\$ 0,11	21.04.22		A2PEJX	IE00BJK9H860	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	32,06 G	32,07G-2,27G-2,185G-2,23G-2,165G-2,24G-2,35G-2,38G-1,75G-1,67G	37,5	30,13
1					A2N76C	IE00BF59RV63	JPM ETFs(I)-JPM USD CBREIU ESG	1	99,48 G	99,658G-9,966G-9,858G-9,768G-9,806G-100,045G-0,44G-0,445G-0,265G-99,616G-9,666G	109,53	98,69
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM EUR CBREIU ESG	1	94,26 G	94,238G-4,164G-4,044G-4,078G-3,864G-3,842G-3,94G-3,936G-4,004G-3,834G-3,64G-3,64G	107,67	92,79
1					A2N76E	IE00BF59RW70	JPM ETF(I)-JPMEOCB1-5YREIESG	1	95,96 G	95,958G-5,984G-5,854G-5,946G-5,804G-5,768G-5,766G-5,766G-5,814G-5,754G-5,646G-5,646G	103,08	94,07
1					A2N8HQ	IE00BG8BCY43	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	94,19 G	98,484G-8,376G-8,502G-8,348G-8,398G-8,45G-8,664G-8,974G-8,984G-8,972G-6,02G-6,17G	100,6	89,18
1					A2P4WJ	IE00BMDWYZ92	JPM ETFS-Crbn Trns.GI Eq.U.ETF	1	27,21 G	27,445G-7,49G-7,465G-7,5G-7,435G-7,495G-7,535G-7,565G-7,59G-7,455G-7,08G-7,03G	31,47	25,9
1		US\$ 0,75	14.01.21		A2PUSW	IE00BJ06C044	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	33,61 G	33,61G-3,77G-3,685G-3,79G-3,71G-3,79G-3,835G-3,91G-3,905G-3,72G-3,28G-3,225G	39,11	31,6
1					A2PUSX	IE00BJ06C937	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	82,02 G	84,172G-4,158G-4,408G-4,35G-4,356G-4,178G-4,272G-4,412G-4,296G-4,15G-1,73G-1,73G	96,95	80,18
1					A2PK49	IE00BJK3WF00	JPM ICAV-BetaB.US Treas.Bd0-1y	1	91,83 G	91,944G-5,972G-5,828G-5,9G-5,95G-6,158G-6,428G-6,484G-6,522G-3,58G-3,72G	97,98	86,6
1					A2PJEP	IE00BJRCLL96	JPM ICAV-Gl.Eq.M.-Fac.UC.ETF	1	28,82 G	29,025G-9,07G-9,05G-9,11G-9,05G-9,11G-9,145G-9,18G-9,275G-9,17G-8,855G-8,795G	31,99	27,78
1					A2PJEQ	IE00BJRCLK89	JPM ICAV-US Eq.M.-Fac.UC.ETF	1	30,7 G	30,825G-0,87G-0,775G-0,865G-0,795G-0,89G-1,005G-1,175G-1,035G-0,64G-0,605G	34,23	29,24
1					A2PWZJ	IE00BKCKKJ46	JPM ICAV-JPM GL.HY CB MF U.ETF	1	88,93 G	88,88G-8,722G-8,692G-8,65G-8,69G-8,668G-8,786G-8,958G-8,858G-8,67G-8,316G-8,41G	95,09	85,71
10	Euro 0,44	Euro 0,23	31.12.21		A0YC40	LU0459992896	Jupiter Asset Management International S.A. Jupiter Global Fd-J.Dynamic Bd	1	8,67 G	8,669G-8,663G-8,657G-8,652G-8,652G-8,655G-8,656G-8,651G-8,649G-8,649G-8,646G-8,648G-8,652G-8,648G-8,653G-8,651G-8,647G-8,648G-8,647G-8,651G-8,65G-8,649G-8,648G	10,18	8,59

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,82	Euro 1,5	16.03.22		848465	DE0008484650	LBBW Asset Management Investmentgesellschaft mbH LBBW Aktien Deutschland	1	160,59 G	161,7G-1,68G-2,77G-2,35G-2,66G-2,96G-2,36G-2,19G-2,86G-2,7G-2,82G-2,38G-2,62G-2,64G-2,69G-1,12G-0,84G-0,91G	202,98	156,05
4	Euro 0,12	Euro 0,08	16.05.22		848068	DE0008480682	LBBW Renten Short Term Nachha.	1	38,98 G	38,98G-8,98G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G	39,82	38,69
1	Euro 1	Euro 1,1	07.03.22		A1144B	DE000A1144B0	LBBW Divid.Strat.Small&MidCaps	1	60,72 G	61,132G-1,132G-1,38G-1,123G-1,27G-1,32G-1,46G-1,311G-1,254G-1,311G-1,34G-1,317G-1,348G-1,293G-1,412G-1,22G-1,166G-1,297G-0,997G-0,916G-0,943G-0,807G-0,807G	74,74	57,28
1		Th.			A0DQZK	LU0191819951	Lemanik Asset Management S.A. UNI-GLOBAL-Equities Europe	1	3.165,49 G	3184,72G-3,24G-8,64G-0,58G-8,82G-7,59G-92,85G-87,06G-5,49G-7,94G-8,24G-8,41G-90,51G-83,52G-93,49G-86,49G-3,17G-72,55G-66,06G-9,01G-1,93G-3,4G	3.717,91	3.060,14
1		Th.			A0D839	LU0135991148	Valuelnv.LUX-Mac.Val.LUX Jap.	1	245,41 G	248,83G-8,28G-8,44G-7,96G-8,41G-7,97G-8,53G-8,42G-8,18G-8,03G-8,24G-8,12G-8,78G-8,34G-9,33G-8,9G-9,02G-8,32G-7,43G-6,91G-7,2G-6,96G-7G	279,05	236,89
1		Th.			A0BLT7	LU0135991064	Valuelnv.LUX-Mac.Val.LUX Gbl	1	362,62 G	363,99G-3,73G-3,99G-3,88G-4,05G-4,21G-4,09G-4,21G-4,46G-4,47G-4,58G-4,13G-5,95G-4,81G-4,34G-4,02G-2,36G-1,71G-2,03G-1,56G-1,34G	396,21	344,48
7		Th.			A12DB1	IE00BMW3QX54	LGIM Managers (Europe) Limited L&G-L&G R.Gbl Robot.Autom.UETF	1	17,69 G	17,638G-7,678G-7,844G-7,786G-7,844G-7,78G-7,808G-7,83G-7,776G-7,524G-7,49G	24,92	16,8
7		Th.			A0X895	IE00B4QNHH68	L&G-L&G DAX Daily 2x Long UETF	1	262,05 G	262,95G-6,35G-8,2G-8,1G-7,65G-6,4G-2,85G-1,6G	415,95	241,75
7		Th.			A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	2,05 G	2,0445G-2,0335G-2,021G-2,0265G-2,0085G-2,011G-2,0205G-2,0105G-2,0195G-2,046G-2,057G	2,44	1,51
7		Th.			A0Q8H2	IE00B3CNHJ55	L+G-L&G Ru.2000 US S.C.Q.UETF	1	75,72 G	76,15G-6,29G-6,1G-6,24G-6,01G-6,17G-6,27G-6,49G-6,64G-6,27G-5,23G-5,09G	89,8	70,71
7		Th.			A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	26,17 G	26,44G-6,435G-6,575G-6,54G-6,49G-6,545G-6,62G-6,405G-6,18G-6,03G-5,935G	37,49	25,92
7		Th.			A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1	4,49 G	4,406G-4,38G-4,39G-4,38G-4,38G-4,36G-4,36G-4,39G-4,37G-4,39G	6,25	3,95
7		Th.			A1XBTG	IE00BHBFD83	L&G-L&G E Fd MSCI China A UETF	1	17,69 G	17,664G-7,994G-7,968G-7,984G-8,02G-7,998G-8,02G-8,052G-8,036G-7,888G-7,866G	19,51	14,54
7	US\$ 0,24	US\$ 0,25	09.12.21		A1XE2P	IE00BHZKHS06	L&G-L&G US Energy Inf.MLP UETF	1	4,25 G	4,2555G-4,313G-4,3305G-4,3195G-4,3315G-4,345G-4,4585G-4,3985G-4,33G-4,323G	5,16	3,81
7		Th.			A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	22,15 G	22,125G-2,595G-2,675G-2,67G-2,695G-2,725G-2,845G-2,8G-2,52G-2,815G	25,21	16,66
7		Th.			A1C1S0	IE00B4QNJJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	355,05 G	364,101G-4,81G-4,76G-5,21G-4,86G-5,96G-5,86G-4,91G-6,76G-4,96G-59,551G-9,701G	410,54	330,98
7		Th.			A3DJWD	IE000MINO564	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	9,73 G	9,76G	10,04	9,71
7		Th.			A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	18,64 G	18,638G-8,702G-8,736G-8,698G-8,732G-8,562G-8,326G-8,272G	22,82	16,98
7		Th.			A2N4PQ	IE00BFXR5S54	L&G GLOBAL EQUITY UCITS ETF	1	12,95 G	12,946G-3,078G-3,046G-3,068G-3,036G-3,066G-3,078G-3,096G-3,11G-3,038G-2,9G-2,866G	15	12,31
7		Th.			A2N4PR	IE00BFXR5T61	L&G JAPAN EQUITY UCITS ETF	1	9,91 G	10,02G-0,092G-0,1G-0,11G-0,096G-0,1G-0,118G-0,13G-0,138G-0,102G-9,995G	11,78	9,67
7		Th.			A2N4PS	IE00BFXR5V83	L&G EUROPE EX UK EQ. UCITS ETF	1	12,51 G	12,654G-2,674G-2,64G-2,68G-2,62G-2,654G-2,648G-2,644G-2,612G-2,478G-2,444G	15,18	12,05
7		Th.			A2N4PT	IE00BFXR5W90	L&G APAC. EX JPN EQ. UCITS ETF	1	11,07 G	11,068G-1,286G-1,298G-1,304G-1,306G-1,304G-1,318G-1,338G-1,302G-1,184G-1,166G	12,39	10,64
7		Th.			A2N4PW	IE00BFXR6159	L&G MULTI STR.EN.CO. UCITS ETF	1	13,74 G	13,892G	15,48	9,86
7		Th.			A2N4RG	IE00BFXR5Q31	L&G US EQUITY UCITS ETF	1	14,02 G	14,032G-4,156G-4,118G-4,144G-4,14G-4,162G-4,184G-4,194G-4,108G-3,886G	16,4	13,21

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2H9XR	IE00BF0H7608	LGIM Managers (Europe) Limited L&G-L&G Pharma Breakthr.UETF	1	10,45 G	10,556G-0,612G-0,626G-0,602G-0,618G-0,632G-0,542G-0,596G-0,414G-0,384G	11,57	9,24
7					A2H5GK	IE00BF0M2Z96	L&G-L&G Battery Value-Chain	1	14,36 G	14,252G-4,566G-4,566G-4,594G-4,564G-4,594G-4,592G-4,562G-4,6G-4,506G-4,368G-4,336G	17,13	13,93
7					A2H5GL	IE00BF0M6N54	L&G-L&G Ecommerce Logistics	1	12,77 G	12,808G-2,862G-2,838G-2,858G-2,842G-2,864G-2,856G-2,882G-2,862G-2,632G-2,628G	15,37	12,24
7					A2H5GM	IE00BF92J153	L&G UCITS ETF-L&G Digital Paym	1	5,67 G	5,652G-5,755G-5,726G-5,74G-5,722G-5,724G-5,727G-5,679G-5,705G-5,656G-5,557G-5,549G	7,73	5,09
7		Th.			A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1	14,2 G	14,4G-4,602G-4,58G-4,584G-4,584G-4,596G-4,598G-4,6G-4,678G-4,654G-4,424G-4,424G	16,26	10,74
7		Euro 0,13	13.01.22		A3CRXS	IE000F472DU7	L&G ESG Ch CNY Bd ETF	1	10,94 G	10,9725G-0,9725G-0,9675G-0,9585G-0,9585G-0,9585G-0,978G-0,978G-0,998G	11,28	10,08
7					A2PRHB	IE00BKLTRN76	L&G-L&G Eur.Eq.Resp.Exclu.ETF	1	11,87 G	12,01G-2,034G-2G-2,026G-2,006G-2G-2,002G-1,976G-1,836G-1,804G	14,28	11,37
7					A2PVZ0	IE00BKLWY790	L&G U.E.-US Eq.(Re.Exc.)UC.ETF	1	12,41 G	12,386G-2,486G-2,454G-2,47G-2,464G-2,484G-2,5G-2,496G-2,418G-2,26G-2,24G	14,77	11,59
7					A2PM50	IE00BK5BCD43	L&G-L&G Art.Intell.UCITS ETF	1	11,77 G	11,732G-1,84G-1,818G-1,85G-1,804G-1,87G-1,852G-1,866G-1,77G-1,48G-1,47G	17,01	10,57
7					A2PM51	IE00BK5BC677	L&G-L&G Hltc.Breakth.UCITS ETF	1	11,81 G	11,798G-1,824G-1,806G-1,792G-1,804G-1,832G-1,83G-1,8G-1,756G-1,592G-1,568G	15,94	10,45
7					A2PM52	IE00BK5BC891	L&G-L&G Clean Water UCITS ETF	1	12,42 G	12,502G-2,536G-2,492G-2,51G-2,512G-2,516G-2,502G-2,552G-2,552G-2,438G-2,424G	15,09	11,77
7					A2QFEN	IE00BK5BCH80	L&G ETF-L&G Clean Energy ETF	1	10,22 G	10,29G-0,366G-0,366G-0,388G-0,384G-0,404G-0,382G-0,322G-0,196G-0,158G	11,67	9,33
7	US\$ 0,12	US\$ 0,15	13.01.22		A2QFP0	IE00BLRPRF81	L&G ESG Em.Mkts Corp.Bd ETF	1	7,96 G	7,941G-7,9448G-8,0406G-8,032G-8,0338G-8,0396G-8,0442G-8,069G-8,072G-8,069G-7,991G-8,002G	8,79	7,88
7	US\$ 0,08	US\$ 0,09	13.01.22		A2QFQ4	IE00BLRPRD67	L&G ESG DL CB ETF	1	7,94 G	7,917G-7,9702G-7,9612G-7,981G-7,96G-7,9862G-8,0132G-8,0052G-8,025G-7,994G-7,994G	8,7	7,9
7	US\$ 0,12	US\$ 0,12	13.01.22		A2QFQ5	IE00BLRQP15	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	8,14 G	8,1768G-8,151G-8,1788G-8,1712G-8,1744G-8,1696G-8,181G-8,1978G-8,2058G-8,195G-8,184G-8,1834G	8,8	7,95
7	US\$ 0,15	US\$ 0,14	13.01.22		A2QFVU	IE00BLRPQL76	L&G ESG Ch CNY Bd ETF	1	9,5 G	9,5258G-9,5402G-9,548G-9,5354G-9,5354G-9,5382G-9,5328G-9,5512G-9,5502G-9,575G-9,5664G-9,5646G	9,82	9,1
7	Euro 0,21	Euro 0,42	09.12.21		A2QK9U	IE00BMYDM919	L&G EUROPE EX UK EQ. UCITS ETF	1	9,22 G	9,177G-9,373G-9,365G-9,399G-9,37G-9,389G-9,368G-9,382G-9,366G-9,292G-9,261G	10,97	8,87
7	US\$ 0,15	US\$ 0,31	09.12.21		A2QK9W	IE00BMYDMB35	L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J	1	7,99 G	8,173G-8,171G-8,162G-8,148G-8,176G-8,189G-8,182G-8,199G-8,202G-8,199G-8,062G-8,056G	9,07	7,68
7					A2QMAL	IE00BMYDM794	L&G ETF-Hydrogen Economy	1	5,38 G	5,346G-5,448G-5,459G-5,445G-5,441G-5,46G-5,447G-5,461G-5,425G-5,374G-5,362G	7,05	5,13
7	Euro 0,01	Euro 0,02	13.01.22		A2QMAM	IE00BMYDMD58	L&G ETF-ESG Green Bd	1	8,37 G	8,344G-8,3622G-8,3632G-8,3442G-8,354G-8,3602G-8,3552G-8,3482G-8,284G-8,284G	9,89	8,18
5		Th.			964793	LI0015327872	LGT Capital Partners (FL) AG LGT Fds-LGT Sust.Bd Fd Gl.Hed.	1	2.603,14 G	2605,49G-2,73G-2,87G-2,87G-3,56G-3,42G-3,42G-4,25G-4,25G-3,42G-6,31G-6,18G-10,31G-1,55G-8,76G-10,95G-5,49G-1,23G-8,76G-8,76G-8,76G-12,47G-1,78G	2.742,99	2.570,1
5		Th.			964795	LI0017755534	LGT-LGT Sust.Bd Gl Infl.Linkd	1	1.159,84 G	1160,28G-59,02G-7,97G-6,97G-7,18G-7,43G-7,72G-6,95G-6,44G-6,42G-5,93G-6,18G-6,94G-7,19G-6,94G-6,56G-6,69G-7,52G-8,16G-7,97G-7,8G-7,66G	1.226,52	1.144,09
5		Th.			964801	LI0015327906	LGT Fds-LGT Sustaina.Eq.Europe	1	1.378,11 G	1386,51G-6,22G-90,01G-83,71G-7,85G-8,33G-90,56G-87,02G-6,22G-8,02G-7,95G-7,76G-8,9G-6,44G-92,02G-87,86G-7,73G-7,11G-1,93G-79,65G-80,65G-77,23G-7,52G	1.609,46	1.303,76
6		Th.			964810	LI0008232162	LGT MA-LGT Sust.Strat.3 Years	1	1.670,42 G	1670,42G-0,42G	1.882,07	1.649,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			987836	LU0049412769	Lombard Odier Funds [Europe] S.A. LO Fds-Europe High Conviction	1	14,97 G	15,087G-5,089G-5,117G-5,066G-5,114G-5,107G-5,144G-5,108G-5,1G-5,113G-5,123G-5,13G-5,131G-5,1G-5,157G-5,112G-5,093G-5,091G-5,018G-4,983G-4,944G-4,899G-4,903G	18,67	14,31
10		Th.			A0J3JF	LU0256787531	LO Fds-Cont.Eur.Sm.+Mi.Leaders	1	63,43 G	64,605G	90,12	62,04
10		Th.			813927	LU0172581844	LO Fds-World Gold Expertise Fd	1	11,11 G	10,991G-0,991G-1,071G-1,041G-1,051G-1,041G-1,041G-1,041G-1,041G-1,041G-1,041G-1,051G-1,051G-1,091G-1,061G-1,031G-1,021G-0,971G-0,961G-0,961G-0,951G-0,931G	15,45	10,89
10		Th.			813929	LU0172583626	LO Fds-World Gold Expertise Fd	1	16,44 G	16,641G-6,631G-6,611G-6,601G-6,591G-6,601G-6,591G-6,591G-6,581G-6,591G-6,641G-6,641G-6,641G-6,591G-6,511G-6,411G-6,391G-6,411G-6,421G-6,351G	22,6	16,18
1	Euro 0,11	Euro 0,04	09.12.20		926229	LU0107944042	LOYS Investment S.A. LOYS - LOYS Global	1	26,34 G	26,405G-6,394G-6,487G-6,455G-6,477G-6,477G-6,495G-6,486G-6,476G-6,485G-6,498G-6,498G-6,497G-6,468G-6,351G-6,286G-6,247G-6,234G-6,073G-6,03G-6,053G-6,019G-6,015G	32,24	25,91
1	Th.	Euro 0,04	08.12.20		A1JRB8	LU0720541993	LOYS FCP - LOYS GLOBAL L/S	1	64,85 G	64,847G-4,847G-4,847G-4,847G-4,847G-4,847G-4,847G-4,847G-4,847G-4,847G-4,747G-4,747G-4,747G-4,907G-4,907G-4,907G-4,907G-4,907G-4,907G-4,907G-4,907G	70,91	63,56
1	Euro 0,17	Euro 0,04	09.12.20		A1J9LN	LU0861001260	LOYS - LOYS Aktien Global	1	47,37 G	48,925G-8,925G-8,839G-8,91G-8,898G-8,92G-8,893G-8,925G-8,967G-8,966G-9,002G-8,947G-8,462G-8,329G-8,288G-8,213G-7,985G-7,866G-7,936G-7,877G-7,84G	57,97	45,98
7		Th.			930905	LU0108457267	LRI Invest S.A. NES.-F.-NESTOR Osteuropa Fonds	1	185 G	185G	272,01	153,81
4		Th.			971242	LU0065085960	DKO-Renten EUR	1	92,36 G	92,43G-2,44G-2,46G-2,42G-2,45G-2,47G-2,49G-2,45G-2,45G-2,46G-2,48G-2,48G-2,48G-2,31G-2,27G-2,26G-2,26G-2,21G-2,19G-2,17G-2,18G	104,46	91,64
10		Th.			779358	LU0155721912	Investment Var.Pool-GI Werte	1	19,05 G	19,065G-9,064G-9,075G-9,068G-9,074G-9,074G-9,083G-9,083G-9,075G-9,075G-9,075G-9,075G-9,066G-9,052G-8,989G-8,953G-8,943G-8,875G-8,843G-8,856G-8,821G-8,818G	21,55	18,45
7		Th.			570769	LU0147784119	NEST.-F.-NESTOR Australien Fds	1	309,19 G	312,37G-2,17G-2,83G-2,25G-2,89G-2,78G-2,87G-2,76G-2,99G-3,09G-3,2G-3,51G-2,43G-1,55G-1,08G-4,56G-3,48G-2,99G-3,4G-3,12G-3,12G	409,27	304,48
7		Th.			570771	LU0147784465	NESTOR-Fonds-NESTOR Gold Fonds	1	163,58 G	162,52G-2,8G-3,9G-4,06G-4,14G-4,24G-4,01G-3,81G-3,11G-3,44G-3,64G-3,89G-3,89G-3,09G-1,4G-1,3G-1,35G-1,17G-0,38G	221,76	160,12
4	Euro 0,04	Euro 0,15	15.12.21		634782	LU0126525004	M & W Invest: M & W Capital	1	82,47 G	82,158G-2,194G-3,652G-3,685G-3,761G-3,829G-3,512G-4,191G-3,748G-3,591G-3,341G-2,79G-2,295G-2,245G-2,285G-1,876G	119,57	80,96
10	Euro 0,61	Euro 0,27	23.12.19		A0Q4S6	LU0370217092	Fidcum-Contrarian Val.Eurol.	1	87,21 G	84,915G-4,938G-4,528G-4,801G-4,984G-5,166G-4,847G-4,756G-4,938G-5,029G-5,007G-5,052G-4,779G-5,2G-4,801G-5,226G-5,158G-4,677G-4,516G-4,562G-4,379G-4,356G	98,3	78,47
7		Th.	02.01.18		A0Q8HF	DE000A0Q8HF3	Geneon Vermögensverwaltungsfd	1	106,6 G	106,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G	123,53	106,35
4		Th.			A0Q9CB	LU0386792104	DKO-Renten Spezial	1	224,3 G	224,3G-4,3G-4,45G-4,34G-4,31G-4,31G-4,38G-4,35G-4,35G-4,35G-4,35G-4,32G-4,29G-4,16G-2,99G-2,96G-2,86G-2,83G-2,77G-2,77G-2,77G-2,77G	241,35	222,77
7		Th.			A0MVXF	LU0359152575	BV Global Balance Fonds	1	133,09 G	133,48G-3,44G-3,73G-3,6G-3,73G-3,8G-3,6G-3,54G-3,67G-3,76G-3,73G-3,76G-3,61G-3,92G-3,7G-3,3G-3,3G-3,01G-2,92G-2,95G-2,86G-2,85G	145,74	130,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,06	Euro 0,59	16.12.21		A0NAY2	LU0338100323	LRI Invest S.A. BSF - Global Balance FCP	1	118,59 G	119,16G-9,12G-9,31G-8,95G-9,19G-9,19G-9,16G-9,09G-9,2G-9,22G-9,25G-9,49G-9,27G-9,24G-9,22G-8,91G-8,77G-8,86G-8,67G-8,7G	135,22	115,8
1		Th.			A0MYC7	LU0318314076	Finanzmatrix FCP	1	51,39 G	51,76G-1,7G-1,78G-1,63G-1,75G-1,69G-1,75G-1,69G-1,75G-1,81G-1,81G-1,8G-1,68G-2,11G-1,81G-1,73G-1,6G-1,26G-1,03G-1,1G-1,02G-0,98G	63,28	49,12
10	Euro 0,46	Euro 0,21	23.12.19		A0LHC2	LU0279295835	Fidecum-avant-garde Stock Fd	1	74,65 G	75,2G-5,24G-5,41G-5,1G-5,32G-5,47G-5,61G-5,36G-5,29G-5,43G-5,52G-5,52G-5,52G-5,63G-5,32G-5,98G-5,93G-5,56G-5,43G-5,47G-5,32G-5,33G	101,8	74,65
1		Th.			A0LGCX	LU0281806751	LBBW Equity Select	1	89,87 G	90,791G-0,701G-0,891G-0,611G-0,831G-0,821G-0,951G-0,801G-0,711G-0,811G-0,901G-0,901G-0,961G-1,231G-0,811G-0,701G-0,251G-0,021G-0,141G-89,941G-9,921G	113,17	87,11
11		Th.			A0RAPP	LU0390424108	Promont-Europa 130/30	1	76,01 G	76,707G-6,683G-6,9G-6,574G-6,875G-6,86G-6,839G-6,739G-6,875G-6,968G-6,925G-7,004G-6,782G-7,859G-7,599G-7,476G-7,403G-6,956G-6,761G-6,846G-6,553G-6,578G	104	73,91
2		Th.			A0M5RF	LU0326731121	1A Global Value FCP	1	11,11 G	11,111G-1,111G-1,221G-1,191G-1,211G-1,221G-1,231G-1,211G-1,201G-1,221G-1,221G-1,231G-1,231G-1,271G-1,201G-1,221G-1,131G-1,121G-1,131G-1,111G-1,071G	15,58	10,5
4		Th.			A0DN29	LU0208289198	Warburg Value Fund	1	351,81 G	353,23G-2,96G-3,37G-2,67G-3,22G-3,21G-3,57G-3,3G-3,13G-3,38G-3,48G-3,59G-3,62G-3,06G-4,93G-5,25G-4,73G-4,37G-2,59G-1,85G-2,2G-1,53G-1,5G	401,73	349,23
4		Th.			A0DN3A	LU0208289271	Warburg Value Fund	1	384,95 G	386,5G-6,2G-6,59G-5,89G-6,48G-6,48G-6,57G-6,39G-6,66G-6,77G-6,89G-6,93G-6,31G-8,35G-8,72G-8,12G-7,67G-5,81G-4,99G-5,38G-4,64G-4,61G	438,73	382,02
10		Th.			984343	LU0141738038	CHART High Value/Yield	1	19,14 G	19,16G-9,16G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,16G-9,16G-9,16G	19,67	18,27
10		Th.			A0B91Q	LU0187937411	Fidecum-avant-garde Stock Fd	1	135,94 G	136,9G-6,97G-7,32G-6,74G-7,13G-7,38G-7,64G-7,19G-7,06G-7,32G-7,48G-7,48G-7,46G-7,7G-8,06G-8,31G-8,22G-7,54G-7,31G-7,37G-7,11G-7,15G	185,49	135,91
10		Th.			A0B91R	LU0187937684	Fidecum-avant-garde Stock Fd	1	92,49 G	93,06G-3,04G-3,48G-3,47G-3,58G-3,28G-3,17G-3,41G-3,52G-3,48G-3,53G-3,76G-3,94G-3,52G-3,36G-3,43G-3,23G-3,25G	125,6	91,94
4		Th.			A0B9E9	LU0188083231	DKO-Renten Hybrid	1	125,19 G	125,19G-5,19G-5,29G-5,2G-5,19G-5,19G-5,25G-5,23G-5,24G-5,24G-5,23G-5,2G-5,18G-5,09G-4,55G-4,53G-4,44G-4,42G-4,39G-4,39G-4,39G-4,39G	144,29	124,39
7		Th.			972878	LU0054735948	NESTOR-Fds-NESTOR Europa Fonds	1	279,59 G	281,33G-1,25G-2,62G-1,32G-1,88G-2,59G-2,9G-2,02G-1,67G-2,37G-2,74G-2,6G-2,81G-1,6G-2,16G-1,94G-3,38G-2,03G-1,58G-1,75G-1,29G-1,28G	360,28	270,71
7		Th.			972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	80,75 G	81,05G-0,91G-1,714G-1,564G-1,902G-1,907G-1,932G-1,888G-1,873G-1,902G-1,912G-1,938G-1,929G-2,068G-1,758G-1,772G-1,723G-1,37G-1,31G-1,18G-1,26G-1,19G	97,59	77,45
1	Euro 0,18	Euro 0,1	16.12.20		974563	LU0129232442	Lupus alpha Investment GmbH Lupus alpha-Sus.Smal.Eu.Champ.	1	259,21 G	261,12G-1,25G-2,01G-0,81G-1,57G-2,08G-2,59G-1,7G-1,44G-1,95G-2,2G-2,14G-2,27G-2,68G-1,57G-4,54G-4,35G-3,03G-2,55G-2,71G-2,03G-2,26G	326,29	246,7
1	Euro 0,74	Euro 0,3	16.12.20		974564	LU0129233093	Lupus alpha Fds-Sma.German Ch.	1	415,59 G	418,92G-8,85G-23,22G-19,52G-21,38G-2,9G-0,09G-18,87G-20,24G-0G-19,63G-9,57G-9,26G-21,1G-19,11G-8,45G-20,52G-17,15G-7,46G-6,47G-6,41G	582,8	414,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,05	Euro 2,17	15.12.21		A0HHGG	DE000A0HHGG2	Lupus alpha Investment GmbH Lupus alpha Volatility Invest	1	102,44 G	102,55G-2,55G-2,57G-2,53G-2,53G-2,57G-2,57G-2,61G-2,61G-2,59G-2,59G-2,59G-2,59G-2,59G-2,74G-2,63G-2,63G-2,52G-2,41G-2,3G-2,3G-2,3G-2,3G	107,55	100,68
1	Th.	Euro 0,05	16.12.20		A0M99W	LU0329425713	Lupus alpha Fds-All Opps.Fund	1	125,44 G	125,62G-5,63G-6,03G-5,9G-5,95G-5,95G-5,99G-5,95G-5,95G-5,96G-5,96G-5,98G-5,97G-5,97G-6,06G-5,97G-5,96G-6,39G-5,95G-5,86G-5,9G-5,86G-5,85G	132,84	120,31
1	Euro 0,26	Euro 0,1	16.12.20		940639	LU0129232525	Lupus alpha-Sus.Smal.Eu.Champ.	1	295,08 G	297,26G-7,33G-8,2G-6,9G-7,77G-8,35G-8,92G-7,84G-7,62G-8,2G-8,56G-8,42G-8,42G-9,07G-7,77G-300,93G-299,39G-8,88G-9,03G-8,44G-8,44G	370,42	285,25
12	Euro 1,5	Euro 1,32	15.12.21		A1XDX3	DE000A1XDX38	Lupus alpha CLO High Qual.Inv.	1	93,64 G	93,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G	101,84	93,64
1	Euro 4,4	Euro 5,19	15.12.21		A1XDX7	DE000A1XDX79	Lupus alpha Dividend Champions	1	135,29 G	136,14G-6,11G-6,37G-6,35G-6,33G-6,58G-6,3G-6,18G-6,34G-6,42G-6,4G-6,5G-6,23G-6,68G-6,33G-6,19G-6,14G-5,6G-5,37G-6,93G-6,84G-6,87G	174,58	128
7	Euro 2,81	Euro 2,57	07.07.21		ETF001	LU0378438732	Lyxor Funds Solutions S.A. Lyxor Core DAX (DR) UCITS ETF	1	110,94 G	111,12G-1,42G-2,22G-1,84G-2,22G-1,68G-2,16G-2,1G-1,82G-2,08G-2,04-1,9G-1,14G-0,84G	137,62	105,18
7	Euro 0,98	Euro 0,85	07.07.21		ETF003	LU0603933895	Lyxor DivDAX (DR) UCITS ETF	1	28,69 G	28,74G-8,835G-8,925G-9,09G-9,01G-9,16G-9,14G-9,045G-9,13-9,065G-8,885G	34,67	27,5
7		Th.			ETF004	LU0603940916	Lyxor ShortDAX -1x Inverse ETF	1	16,45 G	16,41G-6,37G-6,312G-6,254G-6,33G-6,254G-6,276G-6,31G-6,272G-6,308G-6,468G	17,71	13,88
7	Euro 0,75	Euro 0,58	07.07.21		ETF005	LU0603942888	Lyxor SDAX (DR) UCITS ETF	1	105,7 G	105,8G-7,2G-6,62G-7,06G-6,42G-6,58G-6,68G-6,6G-6,64G-6,62G-5,9G-5,68G	145,5	102,68
7	Euro 0,57	Euro 0,5	07.07.21		ETF006	LU0650624025	Lyxor F.A.Z. 100 Index ETF	1	25,35 G	25,62G-5,525G-5,65G-5,515G-5,63G-5,59G-5,52G-5,575G-5,51G-5,285G-5,205G	32,13	24,37
7	Euro 0,22	Euro 0,19	07.07.21		ETF007	LU1033693638	Lyxor MDAX (DR) UCITS ETF	1	24,01 G	24G-4,07G-4,28G-4,34G-4,175G-4,225G-4,195G-4,165G-4,165G-3,98G-3,97G	31,8	23,41
7	US\$ 5,24	US\$ 3,99	07.07.21		ETF010	LU0378437502	Lyxor Dow Jones Ind. Ave. ETF	1	350,1 G	350,5G-1,8G-0,9G-1,85G-1,25G-1,8G-2,2G-3,05G-3,8G-2,25G-4,8,85G-8,1G	382,4	333,75
7	Yen 35,34	Yen 32,35	07.07.21		ETF020	LU0378453376	Lyxor Nikkei 225 UCITS ETF	1	20,66 G	20,87G-0,835G-0,86G-0,915G-0,915G-0,94G-0,955G-0,955G-0,885G-0,75G-0,745G	24,51	19,97
7	US\$ 2,81	US\$ 2,48	07.07.21		ETF024	LU0947415054	Lyxor FTSE China A50 UCITS ETF	1	168,4 G	166,68G-6,54G-9,26G-9,28G-9,68G-9,44G-9,64G-9,96G-9,84G-9,12G-9,26G	172,24	141,84
7	sfrs 2,15	sfrs 2,32	07.07.21		ETF029	LU0603946798	Lyxor SPI TR UCITS ETF	1	112,58 G	112,78G-2,06G-2,82G-3,24G-2,68G-2,88G-2,88G-2,94G-2,64G-1,98G-1,72G	131,6	106,86
7	sfrs 2,66	sfrs 2,9	07.07.21		ETF030	LU0392496427	Lyxor DJ Swiss Titans 30 ETF	1	131,42 G	127,52G-31,14G-2,22G-2,66G-1,98G-2,34G-2,3G-2,42G-2,5G-2,24G-0,94G-0,58G	156,98	125,14
7	Euro 1,34	Euro 1,34	07.07.21		ETF051	LU0378434236	Lyxor EURO ST Dividend 30 ETF	1	32,97 G	33,175G-3,23G-3,42G-3,575G-3,655G-3,64G-3,57G-3,705G-3,64G-3,415G-3,31G	41,23	31,67
7	Euro 1,7	Euro 1,76	07.07.21		ETF060	LU0378434582	Lyxor STOXX Europe 600 ETF	1	86,44 G	87,07G-7,24G-7,05G-7,3G-6,98G-7,21G-7,2G-7,04G-7,2G-7G-6,47G-6,21G	101,4	83,6
7	Th.	US\$ 0,37	17.12.19		ETF090	LU0419741177	Lyxor BBG Commo. ex Agric. ETF	1	157,54 G	157,44G-9,34G-8,92G-9,34G-8,96G-8,94G-9,54G-9,18G-9,4G-8,88G-8,16G-9,12G	189,36	120,58
7	US\$ 0,04	US\$ 0,12	07.07.21		ETF091	LU0488317701	Lyxor NYSE Arca Gold BUGS ETF	1	22,66	22,685G-2,67G-2,69G-2,725G-2,705G-2,67G-2,705G-2,74G-2,645G-2,405G-2,34G-2,275G	30,66	21,11
7	Euro 0,22	Euro 0,06	09.12.20		ETF099	LU1275255799	Lyxor Commo ex Agric Hedge ETF	1	96,89 G	97,1G-7,59G-8G-7,67G-7,79G-7,28G-7,34G-7,01G-7,05G-7,32G	118,62	79,74
7	US\$ 1,09	US\$ 1,05	07.07.21		ETF110	LU0392494562	Lyxor MSCI World UCITS ETF	1	70,5 G	70,606G-0,708G-0,81G-0,972G-0,782G-0,93G-1,09G-1,202G-0,816G-0,692-0,106G-69,96-9,918G	81,52	66,82
7	US\$ 1,25	US\$ 1,12	07.07.21		ETF113	LU0392494992	Lyxor MSCI North America ETF	1	103,42 G	103,8G-4G-3,88G-4G-3,88G-4,04G-4,2G-4,34G-4,56G-3,96G-2,5G	119,86	97,42
7	US\$ 1,18	US\$ 1,06	07.07.21		ETF114	LU0392495023	Lyxor MSCI Pacific UCITS ETF	1	54,52 G	54,92G-5,3G-5,26G-5,33G-5,43G-5,5G-5,32G-5,01G-4,97G	61,96	53,01

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 1,28	US\$ 1,21	07.07.21		ETF120	LU0392495700	Lyxor Funds Solutions S.A. Lyxor MSCI USA (LUX) UCITS ETF	1	98,64 G	98,704G-8,678G-8,73G-9,3G-9,084G-9,276G-9,396G-9,586G-9,73G-9,13G-7,754G	114,89	92,72
7	US\$ 2,61	US\$ 1,91	07.07.21		ETF122	LU0392495965	Lyxor S&P MidCap 400 UCITS ETF	1	235,15 G	235,25G-5,65G-6,1G-7,15G-6,5G-7,05G-7,8G-8,75G-7,3G-4G-3,5G	268,65	222,2
7	US\$ 0,59	US\$ 0,41	07.07.21		ETF123	LU0392496005	Lyxor S&P SmallCap 600 U. ETF	1	54,92 G	54,97G-4,95G-5,01G-5,24G-5,14G-5,19G-5,47G-5,45G-4,64G-4,58G	63,03	51,71
7	US\$ 1,73	US\$ 1,95	07.07.21		ETF125	LU0392496260	Ly.MSCI Europe Mid Cap U. ETF	1	103,78 G	104,02G-4,06G-4,42G-5,1G-4,88G-4,78G-4,76G-4,96G-4,88G-3,96G-3,66G	132,12	100,48
7	US\$ 0,75	US\$ 0,74	07.07.21		ETF126	LU0392496344	Lyxor MSCI Europe SmallCap ETF	1	45,76 G	46,065G-6,215G-6,04G-6,15G-6,125G-6,08G-6,14G-6,11G-5,785G-5,635G	58,69	44,41
7	US\$ 0,93	US\$ 0,91	07.07.21		ETF127	LU0635178014	Lyxor MSCI Emerg.Mkts U.ETF	1	43,26 G	43,203G-3,728G-3,619G-3,587G-3,717G-3,724G-3,799G-3,893G-3,697G-3,375G	49,41	40,73
7	Euro 0,21	Euro 0,05	09.12.20		ETF562	LU0530119774	Lyxor Bund Future -1x Inv ETF	1	58,14 G	58,474G-8,476G-8,474G-8,69G-8,756G-8,632G-8,536G-8,56G	60	50,8
10	Euro 1,55	Euro 1,4	03.11.21		ETF701	DE000ETF7011	Lyxor Portfolio Strategy U.ETF	1	140,98 G	141,08G-0,14G-1,58G-2,04G-1,66G-1,84G-2,06G-2,12G-2,28G-2,02G-1,44G	155,8	135,52
10	Euro 0,85	Euro 0,92	03.11.21		ETF702	DE000ETF7029	lyx.Ptf Str.-Defensiv UCI.ETF	1	111,14 G	111,1G-0G-0,94G-1,36G-1,12G-1,2G-1,36G-1,34G-1,38G-1,22G-1,06G-1G	122,22	108,1
10	Euro 1,45	Euro 1,65	03.11.21		ETF703	DE000ETF7037	lyx.Ptf Str.-Offensiv UCI.ETF	1	128,36 G	128,56G-9,08G-9,44G-9,2G-9,38G-9,44G-9,42G-9,54G-9,1G-8,36G-8,28G	145,2	124,86
7	Euro 5,61	Euro 4,96	07.07.21		ETF903	DE000ETF9033	Lyxor 1-L.1 DivDAX(DR)UCIT.ETF	1	164,56 G	164,76G-6,58G-6,18G-6,88G-6,42G-7,3G-7,06G-6,56G-6,94G-6,62G-5,64G-5,18G	199,26	157,86
7	Euro 0,4	Euro 0,31	07.07.21		ETF905	DE000ETF9058	Lyxor 1-L.1 SDAX(DR) UCITS ETF	1	55,91 G	55,89G-6,57G-6,3G-6,68G-6,36G-6,46G-6,48G-6,47G-6,49G-6,44G-5,98G-5,83G	76,69	54,31
7	Euro 1,3	Euro 1,14	07.07.21		ETF907	DE000ETF9074	Lyxor 1-L.1 MDAX (DR)UCITS ETF	1	141,46 G	141,66G-3,98G-3,4G-3,84G-2,82G-3,2G-3,06G-2,9G-3,1G-2,8G-1,32G-0,94G	187,86	137,86
7	Euro 0,15	Euro 0,15	07.07.21		ETF908	DE000ETF9082	Lyxor 1-L.1 TecDAX (DR)U.ETF	1	22,68 G	22,68G-2,815G-2,86G-2,725G-2,86G-2,855G-2,87G-2,8G-2,59G-2,575G	30,41	21,31
7	Euro 0,13	Euro 0,66	07.07.21		ETF909	DE000ETF9090	Lyxor 1-L.1 DAX50 ESG(DR)U.ETF	1	32,34 G	32,63G-2,685G-2,565G-2,7G-2,56G-2,68G-2,65G-2,56G-2,615G-2,56G-2,34G-2,235G	40,36	31,28
7	Euro 0,75	Euro 0,7	07.07.21		ETF950	DE000ETF9504	Lyx.1-L.1 EO STOXX 50(DR) U.E.	1	36,65 G	36,725G-7,1G-7,01G-7,22G-7,035G-7,17G-7,04G-7,015G-6,645G-6,53G	44,58	35,08
7	Euro 0,84	Euro 0,88	07.07.21		ETF960	DE000ETF9603	Ly.1-Ly.1 STO.Eur.600 ESG(DR)	1	42,75 G	42,83G-3,025G-3,035G-3,21G-3,07G-3,155G-3,07G-3,045G-2,73G-2,6G	50,21	41,22
6					LYX0S0	FR0011869304	Lyxor International Asset Management S.A.S. Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	12,33 G	13,03G-2,97G-2,96G-2,93G-2,96G-2,99G-3,01G-3,08G-3,08G-2,522G-2,522G	17,17	12,02
2					LYX0S7	FR0011871078	Lyx.PEA China(MSCI China)U.ETF	1	10,58 G	11,1G-1,11G-1,09G-1,08G-1,1G-1,12G-1,13G-1,14G-1,09G-0,68G-0,68G	11,89	8,04
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	21,99 G	22,98G-3,02G-2,98G-3,02G-3G-3,03G-3,06G-3,09G-3,02G-1,98G-1,98G	26,49	21,03
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	14,76 G	15,39G-5,4G-5,37G-5,38G-5,37G-5,41G-5,41G-5,47G-5,48G-5,42G-4,904G-4,904G	17,45	14,27
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	16,04 G	16,77G-6,77G-6,76G-6,77G-6,75G-6,79G-6,81G-6,84G-6,77G-6,226G-6,226G	18,41	15,43
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	13,35 G	13,87G-3,85G-3,86G-3,82G-3,84G-3,83G-3,85G-3,86G-3,84G-3,442G-3,442G	17,3	12,75
9		Th.			797735	GB0030932676	M&G Securities Ltd. M&G Inv.(1)-M&G Global Themes	1	48,06 G	48,275G-8,248G-8,33G-8,2G-8,328G-8,303G-8,307G-8,284G-8,332G-8,367G-8,379G-8,406G-8,327G-8,568G-8,429G-8,389G-8,426G-8,207G-8,08G-8,141G-8,051G-8,029G	52,51	46,13
9		Th.			A0MLUU	GB00B1RXYT55	M&G Inv.(1)-M&G Global Themes	1	17,14 G	17,127G-7,113G-7,185G-7,138G-7,168G-7,144G-7,172G-7,167G-7,137G-7,148G-7,163G-7,153G-7,171G-7,134G-7,259G-7,227G-7,198G-7,219G-7,115G-7,067G-7,099G-7,076G-7,071G	18,71	16,23
1		Th.			A0MVL0	LU0308864023	MainFirst Affiliated Fund Managers S.A. MainFirst-TOP EUROP. IDEAS FD	1	102,71 G	103,37G-3,35G-4,19G-3,88G-4,16G-3,68G-3,44G-3,74G-3,64G-3,61G-3,6G-3,1G-3,52G-3,1G-2,97G-3,02G-2,51G-2,36G-2,42G-2,23G-2,24G	138,32	99,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			722755	LU0152754726	MainFirst Affiliated Fund Managers S.A. MainFirst - Euro Value Stars	1	177,27 G	172,26G-2,31G-1,49G-2,04G-2,4G-2,76G-2,13G-1,94G-2,31G-2,49G-2,45G-2,54G-2,86G-2,04G-3,63G-2,66G-2,34G-2,06G-2,06G	213,41	159,04
1		Th.			722756	LU0152755707	MainFirst - Euro Value Stars	1	117,91 G	114,53G-4,62G-4,44G-4,68G-4,92G-4,47G-4,38G-4,62G-4,77G-4,71G-4,71G-4,98G-4,44G-4,38G-5,5G-4,86G-4,64G-4,46G-4,49G	141,61	108,29
1		Th.			A0RAJN	LU0390221256	Mainfirst - Germany Fund	1	209,15 G	210,63G-0,6G-1,68G-0,62G-1,11G-1,5G-1,95G-1,1G-0,95G-1,38G-1,64G-1,54G-1,69G-1,23G-2,38G-1,48G-1,21G-1,32G-0,16G-9,8G-9,46G-9,51G	283,95	204,72
1		Th.			A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	148,19 G	149,24G-9,22G-9,98G-9,19G-9,58G-9,85G-50,17G-49,59G-9,47G-9,8G-9,97G-9,88G-9,99G-9,71G-50,49G-49,85G-9,66G-9,73G-8,91G-8,66G-8,76G-8,42G-8,46G	200,66	145,01
1		Th.			A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1	126,1 G	127,24G	148,06	124,43
1		Th.			A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1	291,39 G	290,57G	397,77	275,97
1	Euro 0,95	Euro 0,98	10.05.22		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	173,3 G	173,62G	229,88	166,95
1		Th.			A1J5H8	LU0816909369	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	105,95 G	105,96G-5,98G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,81G-5,81G-5,81G-5,7G-5,7G-5,7G-5,7G-5,7G	130,49	105,7
1	US\$ 5,14	US\$ 3,66	10.05.22		A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	76,48 G	76,51G-6,43G-6,43G-6,35G-6,43G-6,35G-6,35G-6,43G-6,39G-6,48G-6,48G-6,57G-6,66G-6,73G-6,84G-6,92G-6,83G-6,83G-6,75G-6,75G-6,83G-6,84G	91,6	76,2
10	Euro 0,01	Euro 0,16	01.12.21		798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	15,9 G	15,92G-5,93G-5,95G-5,93G-5,94G-5,95G-5,96G-5,94G-5,94G-5,94G-5,81G-5,81G-5,81G-5,8G-5,81G-5,8G-5,99G-5,79G-5,79G-5,78G-5,78G-5,78G-5,77G-5,77G	17,94	15,42
10		Th.			798617	AT0000701172	Tri Style Fund	1	17,06 G	17,07G-7,07G-7,08G-7,07G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-6,98G-6,98G-6,97G-7,04G-6,99G-7,2-6,97G-6,96G-6,92G-6,9G-6,88G-6,88G	19,34	16,59
4	Euro 0,23	Euro 0,79	22.06.22		161999	DE0001619997	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG Nachhaltigkeit	1	123,86 G	124,43G-4,43G-4,59G-4,52G-4,55G-4,71G-4,49G-4,44G-4,54G-4,58G-4,57G-4,61G-4,46G-4,76G-4,55G-4,76G-4,7G-4,37G-4,19G-4,26G-4,03G-4,08G	144,97	120,08
10	Euro 0,58	Euro 0,42	08.12.21		A0RFJ2	DE000A0RFJ25	MEAG FairReturn	1	49,64 G	49,682G-9,682G-9,699G-9,674G-9,691G-9,702G-9,715G-9,694G-9,691G-9,697G-9,71G-9,709G-9,703G-9,69G-9,715G-9,691G-9,612G-9,607G-9,576G-9,565G-9,571G-9,56G-9,559G	56,36	49,03
4	Euro 0,78	Euro 0,85	22.06.22		978273	DE0009782730	MEAG EuroErtrag	1	61,56 G	61,67G-1,68G-1,72G-1,7G-1,73G-1,76G-1,7G-1,69G-1,72G-1,74G-1,73G-1,73G-1,77G-1,7G-1,64G-1,63G-1,55G-1,53G-1,5G-1,51G	71,07	60,93
4		Th.	29.12.17		978276	DE0009782763	MEAG GlobalBalance DF	1	65,6 G	65,72G-5,72G-5,79G-5,72G-5,79G-5,79G-5,82G-5,82G-5,77G-5,77G-5,8G-5,8G-5,79G-5,79G-5,84G-5,77G-5,77G-5,7G-5,64G-5,58G-5,58G-5,59G-5,52G	74,48	64,15
4		Th.	29.12.17		978278	DE0009782789	MEAG GlobalChance DF	1	67,82 G	68,231G-8,152G-8,249G-8,228G-8,206G-8,295G-8,242G-8,186G-8,236G-8,287G-8,288G-8,331G-8,233G-8,551G-8,368G-8,177G-8,073G-6,771G-6,631G-7,903G-7,916G	78,74	64,44
10	Euro 0,74	Euro 1,2	08.12.21		975411	DE0009754119	MEAG ProInvest	1	170,54 G	171,77G-1,75G-2,77G-1,77G-2,58G-2,87G-2,26G-2,06G-2,55G-2,82G-2,62G-2,75G-3,31G-2,55G-2,41G-2,34G-1,36G-1,08G-0,77G-0,84G	213,86	160,7
4	Euro 1,13	Euro 2,01	22.06.22		975433	DE0009754333	MEAG EuroInvest	1	84,38 G	85G-4,979G-5,169G-4,884G-5,134G-5,116G-5,028G-5,147G-5,228G-5,191G-5,26G-5,065G-5,391G-5,166G-4,682G-4,296G-4,128G-4,202G-3,949G-3,97G	103,56	81,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,09	Euro 0,06	22.06.22		975744	DE0009757443	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG EuroRent	1	26,9 G	26,91G-6,88G-6,87G-6,82G-6,82G-6,84G-6,87G-6,84G-6,83G-6,83G-6,83G-6,82G-6,84G-6,84G-6,87G-6,87G-6,81G-6,81G-6,81G-6,83G-6,83G-6,82G-6,82G	30,61	26,46
4	Euro 0,27	Euro 0,43	22.06.22		975745	DE0009757450	MEAG EuroBalance	1	54,25 G	54,43G-4,44G-4,51G-4,4G-4,47G-4,52G-4,57G-4,48G-4,5G-4,53G-4,53G-4,54G-4,58G-4,47G-4,46G-4,44G-4,32G-4,28G-4,29G-4,24G-4,24G	64,12	53,33
4	Euro 0,23	Euro 0,3	22.06.22		975746	DE0009757468	MEAG EuroKapital	1	46,44 G	46,705G-6,684G-6,76G-6,646G-6,763G-6,745G-6,82G-6,738G-6,716G-6,75G-6,772G-6,775G-6,805G-6,706G-6,847G-6,748G-6,459G-6,31G-6,219G-6,26G-6,161G-6,182G	55,73	44,72
4	Euro 0,6	Euro 0,29	22.06.22		975748	DE0009757484	MEAG EuroFlex	1	41,14 G	41,141G-1,141G-1,141G-1,141G-1,141G-1,141G-1,141G-1,141G-1,141G-1,141G-1,141G-1,141G-1,141G-1,141G-1,141G-1,091G-1,091G-1,091G-1,091G-1,091G-1,091G	42,66	40,5
1		Th.			986703	LU0073103748	Mediolanum International Funds Ltd. Gamax Funds FCP - Junior	1	18,06 G	18,237G-8,233G-8,255G-8,226G-8,256G-8,249G-8,267G-8,254G-8,244G-8,244G-8,266G-8,253G-8,267G-8,05G-8,087G-8,062G-8,043G-8,004G-7,986G-7,984G-7,962G-7,964G	22,44	16,97
1		Th.			972194	LU0039296719	Gamax Fds-Asia Pacific	1	20,68 G	20,809G-0,775G-0,778G-0,749G-0,819G-0,797G-0,81G-0,801G-0,775G-0,796G-0,924G-0,918G-0,958G-1G-0,996G-0,985G-0,971G-0,829G-0,801G-0,824G-0,827G-0,817G	23,5	19,73
9		Th.	02.01.18	A0MY0U	DE000A0MY0U9	DE000A0MY0U9	Metzler Asset Management GmbH Metzler Wertsicherungsfonds 93	1	112,99 G	113,01G-3,01G-3,01G-3,03G-3,03G-3,01G-3,01G-3,03G-3,03G-3,01G-2,96G-2,96G-2,98G-2,98G-2,94G-2,94G-2,91G-2,91G-2,89G-2,89G-2,87G	119,81	109,09
1		Th.	02.01.18		976337	DE0009763375	RWS-ERTRAG	1	14,32 G	14,33G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,31G-4,31G-4,31G-4,35G-4,35G-4,35G-4,35G-4,36G-4,36G-4,36G-4,36G-4,37G-4,37G-4,36G-4,36G	16,07	14,23
1		Th.	02.01.18		976330	DE0009763300	RWS-Aktienfonds Nachhaltig	1	89,31 G	89,621G-9,615G-9,991G-9,689G-9,827G-9,974G-9,767G-9,657G-9,768G-9,736G-9,349G-9,369G-9,293G-9,495G-9,284G-9,253G-9,301G-9,044G-8,941G-8,915G-8,909G	105,93	85,69
1		Th.	02.01.18		976333	DE0009763334	RWS-DYNAMIK	1	32,13 G	32,15G-2,15G-2,17G-2,16G-2,16G-2,16G-2,18G-2,18G-2,16G-2,16G-2,12G-2,12G-2,12G-2,1G-2,25G-2,16G-2,1G-2,09G-1,99G-1,94G-1,96G-1,91G-1,9G	37,61	31,13
11	Euro 0,39	Euro 0,2	22.11.21		975222	DE0009752220	Metzler European Eq.Sustain.	1	140,8 G	141,81G-1,77G-1,75G-1,23G-1,67G-1,68G-1,95G-1,65G-1,47G-1,66G-2,1G-2,05G-2,06G-1,74G-2,28G-1,76G-1,61G-1,56G-0,76G-0,49G-0,61G-0,2G-0,23G	171,8	133,21
11		Th.	22.11.19		975223	DE0009752238	Metzler German Sm.Comp.Sust.	1	164,59 G	166,09G-6,99G-6,75G-6,1G-6,52G-7,02G-7,12G-7,22G-7,93G-6,78G-6,7G-5,67G-5,36G-5,34G	249,82	161,22
11		Th.	02.01.18		975225	DE0009752253	Metzler Gl.Gr.Sustainability	1	255,53 G	257,41G-7,23G-7,69G-6,72G-7,31G-7,51G-7,47G-7,25G-7,62G-7,79G-5,29G-5,2G-4,46G-6,66G-4,9G-3,97G-3,57G-1,38G-0,52G-0,92G-49,83G	327,62	237,62
11		Th.	02.01.18		976168	DE0009761684	Metzler Euro Renten Defensiv	1	65,55 G	65,553G-5,553G	66,19	63,35
2		Th.			974138	LU0035377810	MFS Investment Management Company (Lux) S.a.r.l. MFS Meridian-GI High Yield Fd	1	27,47 G	27,451G-7,421G-7,441G-7,431G-7,451G-7,431G-7,421G-7,451G-7,441G-7,451G-7,471G-7,471G-7,521G-7,591G-7,601G-7,641G-7,611G-7,571G-7,591G-7,621G-7,601G	29,61	27,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2		Th.			989616	LU0094555157	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-U.S.Concentr.Growth	1	31,53 G	31,511G-1,444G-1,51G-1,478G-1,483G-1,506G-1,488G-1,47G-1,507G-1,559G-1,555G-1,592G-1,847G-1,62G-1,503G-1,237G-1,132G-1,198G-1,13G-1,091G	35,75	29,14
2		Th.			989620	LU0094557526	MFS Mer.-European Research Fd	1	42,11 G	42,17G-2,18G-2,25G-2,13G-2,21G-2,26G-2,31G-2,22G-2,2G-2,25G-2,28G-2,28G-2,28G-2,31G-2,21G-2,2G-2,18G-2,06G-2,02G-2,03G-1,98G-1,98G	49,58	40,69
2		Th.			989632	LU0094560744	MFS Mer.-Global Equity Fund	1	41,72 G	41,742G-1,689G-1,755G-1,72G-1,736G-1,78G-1,739G-1,718G-1,757G-1,785G-1,791G-1,777G-1,988G-1,795G-1,72G-1,642G-1,374G-1,256G-1,311G-1,213G-1,206G	49,05	39,64
2		Th.			A0REBX	LU0406714716	MFS Meridian Fds-Lat.Amer.Equ.	1	13,92 G	14,106G	17,37	12,42
2		Th.			A0REBY	LU0406714989	MFS Meridian Fds-Lat.Amer.Equ.	1	18,87 G	19,12G	23,62	16,77
2					A0JEL9	LU0219431268	MFS Mer.-Global Equity Fund	1	24,44 G	24,475G-4,452G-4,485G-4,433G-4,474G-4,478G-4,484G-4,463G-4,486G-4,505G-4,508G-4,486G-4,608G-4,501G-4,455G-4,421G-4,274G-4,21G-4,239G-4,194G-4,186G	28,75	23,23
2					A0JJ07	LU0219432076	MFS Mer.-Cont.European Equity	1	18,73 G	18,743G-8,743G-8,794G-8,737G-8,775G-8,797G-8,826G-8,781G-8,769G-8,796G-8,808G-8,808G-8,81G-8,786G-8,832G-8,771G-8,767G-8,763G-8,682G-8,653G-8,675G-8,635G-8,635G	21,97	17,68
2		Th.			A0J246	LU0219431854	MFS Mer. - UK Equity Fund	1	11,49 G	11,49G-1,49G-1,51G-1,49G-1,52G-1,51G-1,52G-1,51G-1,52G-1,52G-1,52G-1,52G-1,54G-1,52G-1,54G-1,54G-1,54G-1,52G-1,49G-1,47G-1,49G-1,47G-1,47G	13,08	11,14
2		Th.			A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	22,35 G	22,24G-2,21G-2,24G-2,24G-2,23G-2,23G-2,22G-2,22G-2,23G-2,23G-2,23G-2,24G-2,29G-2,29G-2,32G-2,33G-2,36G-2,36G-2,33G-2,33G-2,32G-2,35G-2,35G	25,37	22,21
2		Th.			A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	23,08 G	22,985G-3,051G-2,977G-3,032G-3,043G-3,091G-3,04G-3,019G-3,047G-3,068G-3,062G-3,07G-3,021G-3,035G-3,099G-3,037G-3,011G-3,011G-2,912G-2,879G-2,898G-2,841G-2,855G	27,01	21,81
2		Th.			A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	15,99 G	15,95G-5,93G-5,95G-5,93G-5,95G-5,93G-5,93G-5,93G-5,95G-5,95G-5,95G-5,95G-5,98G-5,98G-6,02G-6,04G-6,06G-6,03G-6,03G-6,01G-6,01G-6,03G-6,03G	16,89	15,82
2		Th.			A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	27,06 G	27,032G-7,043G-7,114G-7,024G-7,092G-7,118G-7,161G-7,101G-7,077G-7,11G-7,133G-7,134G-7,137G-7,081G-7,17G-7,099G-7,068G-7,068G-6,953G-6,91G-6,937G-6,872G-6,888G	31,75	25,5
2		Th.			A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	15,11 G	15,328G-5,317G-5,346G-5,285G-5,313G-5,328G-5,336G-5,333G-5,336G-5,371G-5,365G-5,377G-5,354G-5,419G-5,421G-5,409G-5,373G-5,284G-5,235G-5,256G-5,232G-5,238G	17,6	14,23
2		Th.			A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	37,84 G	37,75G-7,702G-7,77G-7,75G-7,764G-7,732G-7,782G-7,801G-7,804G-7,832G-7,747G-8,065G-7,874G-7,808G-7,726G-7,446G-7,326G-7,391G-7,292G-7,282G	43,28	35,83
2		Th.			A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	24,52 G	24,411G-4,413G-4,454G-4,381G-4,45G-4,431G-4,493G-4,44G-4,418G-4,448G-4,469G-4,459G-4,477G-4,427G-4,44G-4,51G-4,446G-4,419G-4,41G-4,311G-4,268G-4,287G-4,222G-4,228G	28,71	23,4
2		Th.			A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	284,3 G	284,23G	330,76	273,63
2		Th.			A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	65,49 G	65,722G-5,661G-5,745G-5,563G-5,691G-5,716G-5,732G-5,68G-5,757G-5,803G-5,791G-5,739G-6,081G-5,768G-5,642G-5,535G-5,11G-4,926G-5,011G-4,875G-4,848G	77,19	62,77
2		Th.			A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	30,93 G	31,482G-1,464G-1,506G-1,392G-1,446G-1,486G-1,501G-1,484G-1,51G-1,577G-1,58G-1,587G-1,534G-1,673G-1,676G-1,647G-1,571G-1,369G-1,284G-1,319G-1,274G	34,12	28,46

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2		Th.			A0ESBD	LU0219418679	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Asia Ex-Japan Fund	1	27,9 G	28,38G-8,347G-8,411G-8,298G-8,356G-8,397G-8,382G-8,399G-8,467G-8,461G-8,476G-8,437G-8,553G-8,572G-8,527G-8,459G-8,274G-8,189G-8,228G-8,179G-8,194G	30,68	25,61
2		Th.			A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	33,84 G	33,91G-3,89G-3,97G-3,95G-3,98G-3,94G-3,94G-3,94G-3,96G-3,97G-3,97G-4,05G-4,05G-4,15G-4,17G-4,21G-4,18G-3,84G-3,76G-3,8G-3,8G-3,76G	36,87	33,05
2		Th.			A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	23,44 G	23,374G-3,373G-3,381G-3,377G-3,381G-3,381G-3,389G-3,389G-3,383G-3,383G-3,383G-3,383G-3,383G-3,376G-3,464G-3,407G-3,375G-3,368G-3,306G-3,277G-3,288G-3,257G-3,255G	25,4	22,77
2		Th.			A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	56,41 G	56,278G-6,201G-6,292G-6,143G-6,259G-6,258G-6,285G-6,245G-6,299G-6,342G-6,356G-6,387G-6,262G-6,685G-6,42G-6,325G-6,215G-5,831G-5,677G-5,747G-5,629G-5,603G	65,7	53,42
2		Th.			A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	35,75 G	35,698G-5,649G-5,707G-5,611G-5,685G-5,685G-5,693G-5,683G-5,717G-5,739G-5,748G-5,754G-5,687G-5,947G-5,788G-5,727G-5,657G-5,412G-5,306G-5,358G-5,273G-5,265G	41,68	33,84
2		Th.			657043	LU0125944966	MFS Mer.-European Small.Cos Fd	1	66,45 G	66,279G-6,248G-6,387G-6,061G-6,216G-6,221G-6,201G-6,167G-6,228G-6,228G-6,233G-6,275G-6,392G-6,232G-6,221G-6,237G-6G-5,867G-5,927G-5,782G-5,812G	84,31	63,48
2		Th.			657046	LU0125946151	MFS Mer.-European Core Equity	1	44,18 G	44,055G-3,926G-4,047G-4,027G-4,016G-3,966G-4,057G-4,074G-4,076G-4,102G-4,199G-4,084G-4,064G-4,04G-3,873G-3,795G-3,829G-3,711G-3,721G	53,44	42,18
2		Th.			657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	32,97 G	32,92G-2,87G-3,08G-3,08G-3,08G-3,04G-3,08G-3,08G-3,06G-3,09G-3,09G-3,15G-3,19G-3,26G-3,26G-3,28G-3,29G-3,08G-3,04G-3,04G-3,08G-3,08G	37,76	32,87
2		Th.			657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	32,34 G	32,549G-2,49G-2,542G-2,463G-2,523G-2,511G-2,535G-2,54G-2,519G-2,558G-2,59G-2,593G-2,626G-2,584G-2,85G-2,706G-2,688G-2,601G-2,385G-2,287G-2,34G-2,299G-2,248G	35,11	29,66
2		Th.			657059	LU0125951151	MFS Mer.-European Value Fund	1	53,21 G	52,757G-2,701G-2,766G-2,661G-2,81G-2,839G-2,754G-2,577G-2,715G-2,693G-2,666G-2,702G-2,531G-2,746G-2,592G-2,458G-2,47G-2,223G-2,134G-2,168G-2,028G-2,063G	64,68	50,44
2					806097	LU0152638903	MFS Mer.-Emerg. Mkts Debt Fund	1	26,87 G	26,82G-6,79G-6,79G-6,79G-6,82G-6,79G-6,79G-6,8G-6,8G-6,79G-6,82G-6,82G-6,86G-6,89G-6,95G-6,95G-6,98G-6,95G-6,95G-6,92G-6,92G-6,95G-6,95G	30,77	26,79
1					A3C5RY	IE0004LIBFM2	Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X China Biot.	1	33,47 G	33,6G-3,585G-3,61G-3,545G-3,59G-3,685G-3,655G-3,675G-3,615G-3,475G-2,5G-2,34G	36,01	27,13
1					A3C5RZ	IE000TMA7T63	GI X ETFs II-GI X Ch.Clean En.	1	41,5 G	42,91G-2,955G-2,89G-2,925G-3,02G-2,975G-3,02G-3,1G-3,075G-1,905G-1,775G	43,26	31,55
1					A3C5S0	IE00094FRAA6	GI X ETFs II-GI X Ch.El.Veh.B.	1	41,48 G	42,81G-2,835G-2,77G-2,815G-2,895G-2,845G-2,89G-2,97G-2,945G-1,965G	42,97	25,43
1					A3C5S1	IE000HU1UG00	GI X ETFs II-GI X Ch.Cl.Comp.	1	35,25 G	36G-6,02G-5,96G-5,89G-5,945G-6,045G-6,02G-6,05G-6G-5,75G-5,15G	38,61	25,78
1		Th.			A0D84R	LU0206716028	MK Luxinvest S.A. IAMF - ProVita world Fund	1	9,68 G	9,725G-9,705G-9,725G-9,7G-9,72G-9,72G-9,73G-9,72G-9,73G-9,74G-9,74G-9,75G-9,735G-9,755G-9,69G-9,68G-9,71G-9,66G-9,63G-9,64G-9,64G-9,63G	11,36	9,2
1		Th.			A0YDDE	LU0462679589	IAMF - Checkpoint Leben Fonds	1	49,17 G	49,33G-9,33G-9,341G-9,28G-9,33G-9,33G-9,36G-9,36G-9,35G-9,35G-9,4G-9,4G-9,4G-9,35G-9,63G-9,72G-9,67G-9,62G-9,37G-9,27G-9,32G-9,27G-9,22G	57,96	48,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Euro 0,38	Euro 0,06	19.10.20		A14N7Z	DE000A14N7Z0	MONEGA Kapitalanlagegesellschaft mbH PRIVACON Chancenfonds	1	110,98 G	111,5G-1,32G-1,51G-1,28G-1,48G-1,43G-1,52G-1,5G-1,44G-1,55G-1,66G-1,68G-1,8G-1,63G-2,95G-2,54G-2,48G-2,27G-1,6G-1,27G-1,31G-1,23G	130,39	106,74
11	Euro 0,25	Euro 0,25	20.12.21		A1T6KW	DE000A1T6KW2	Multi-Asset Global 5	1	97,53 G	97,59G-7,59G-7,59G-7,62G-7,62G-7,59G-7,59G-7,61G-7,61G-7,6G-7,6G-7,6G-7,61G-7,61G-7,74G-7,74G-7,66G-7,66G-7,58G-7,58G-7,54G-7,54G-7,52G	107,67	96,21
11	Euro 1,87	Euro 3,7	09.12.20		A1JUVL	DE000A1JUVL8	Steyler Fair Invest - Equities	1	80,93 G	81,298G-1,172G-1,306G-1,278G-1,229G-1,297G-1,254G-1,335G-1,391G-1,402G-1,519G-1,393G-0,876G-0,59G-0,548G-0,384G-79,927G-9,71G-9,833G-9,737G-9,664G	103,17	75,66
8	Euro 0,31	Euro 0,05	19.10.20		A2DL4E	DE000A2DL4E9	PRIVACON Multi-Strategie-Fonds	1	133,12 G	133,39G	153,36	128,55
10	Euro 1,39	Euro 0,56	06.12.21		756078	DE0007560781	Monega BestInvest Europa	1	51,56 G	51,815G-1,831G-1,92G-1,773G-1,872G-1,936G-2,002G-1,88G-1,855G-1,92G-1,953G-1,945G-1,953G-1,991G-1,849G-1,832G-1,808G-1,637G-1,579G-1,596G-1,515G-1,531G	57,05	50,04
8	Euro 0,73	Euro 1,02	18.10.21		756084	DE0007560849	Monega FairInvest Aktien	1	54,45 G	54,463G-4,531G-4,823G-4,657G-4,798G-4,843G-4,957G-4,785G-4,766G-4,808G-4,851G-4,815G-4,799G-4,246G-4,075G-3,941G-3,977G-3,913G-3,934G-3,933G-3,853G-3,867G	64,89	51,33
9	Euro 0,02	Euro 0,08	11.11.21		532100	DE0005321004	Monega Short Track SGB	1	43,51 G	43,51G-3,51G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,56G-3,56G-3,56G-3,56G-3,5G-3,5G-3,5G-3,5G	44,81	43,33
9	Euro 0,2	Euro 0,04	13.11.20		532102	DE0005321020	Monega ARIAD Innovation	1	71,28 G	71,469G-1,489G-1,669G-1,539G-1,629G-1,669G-1,709G-1,629G-1,599G-1,599G-1,599G-1,589G-1,499G-1,389G-1,289G-1,169G-1,199G-1,099G-1,109G-1,109G-1,039G-1,069G	92,62	68,45
9	Euro 0,69	Euro 0,71	15.11.21		532103	DE0005321038	Monega Germany	1	75,64 G	75,983G-5,989G-6,031G-5,901G-5,999G-6,079G-5,897G-5,844G-5,977G-6,05G-6,026G-6,046G-5,912G-6,122G-5,903G-5,795G-5,792G-5,38G-5,278G-5,207G-5,227G	93,84	72,18
9	Euro 1,64	Euro 0,48	15.11.21		532105	DE0005321053	Monega Euroland	1	43,84 G	44,2G-4,24G-4,38G-4,3G-4,4G-4,51G-4,32G-4,28G-4,38G-4,44G-4,42G-4,42G-4,29G-4,51G-4,28G-4,26G-4,22G-3,95G-3,87G-3,79G-3,8G	53,61	41,59
9	Euro 0,03	Euro 0,36	11.11.21		532106	DE0005321061	Monega Euro-Bond	1	45,96 G	45,99G-5,9G-6,206G-6,206G-6,206G-6,206G-6,206G-6,206G-6,206G-6,206G-6,206G-5,88G-5,86G-5,85G-5,85G-5,89G-5,88G-5,87G-5,86G	52,18	45,49
10	Euro 0,12	Euro 0,02	16.11.20		532107	DE0005321079	Monega Chance	1	42,53 G	42,78G-2,744G-2,602G-2,484G-2,538G-2,571G-2,586G-2,586G-2,606G-2,682G-2,676G-2,719G-2,658G-3,051G-3,053G-3,044G-2,953G-2,56G-2,466G-2,497G-2,471G	48,27	40,14
10	Euro 0,2	Euro 0,03	16.11.20		532108	DE0005321087	Monega Ertrag	1	52,5 G	52,554G-2,553G-2,573G-2,542G-2,57G-2,578G-2,589G-2,568G-2,565G-2,573G-2,586G-2,579G-2,579G-2,559G-2,304G-2,282G-2,274G-2,269G-2,242G-2,225G-2,225G-2,214G-2,214G	59,24	52
10		Th.			988954	IE0002787442	Mori Capital Management Ltd Mori Umb.Fd-Mori East.European	1		(ausg)	528,02	420
10		Th.			A0YFBX	IE00B53RTW70	Mori Umb.Fd-Mori East.European MSIM Fund Management [Ireland] Ltd.	1		(ausg)	110,02	54,23
1		Th.			A1H6XK	LU0552385295	Mor.St.Inv.-Global Opportunity	1	75,4 G	76,396G-6,232G-6,377G-6,209G-6,246G-6,256G-6,127G-6,307G-6,425G-6,426G-6,456G-7,198G-5,776G-5,428G-4,588G-4,017G-4,278G-4,066G	116,8	68,12
1		Th.			A1W3PB	LU0955010870	Morgan Stan.Inv.Fds-Gl.Quality	1	46,42 G	46,684G-6,604G-6,695G-6,564G-6,677G-6,651G-6,696G-6,66G-6,713G-6,761G-6,766G-6,818G-7,118G-6,91G-6,851G-6,746G-6,424G-6,27G-6,343G-6,021G-5,971G	53,1	43,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			987349	LU0078112413	MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Asian Property	1	17,09 G	17,09G-7,07G-7,09G-7,09G-7,11G-7,09G-7,09G-7,09G-7,09G-7,11G-7,11G-7,13G-7,15G-7,25G-7,24G-7,27G-7,23G-7,18G-7,17G-7,19G-7,36G-7,33G	18,61	16,58
1		Th.			987352	LU0078113650	Mor.St.Inv.-European Property	1	29,82 G	29,93G-9,92G-30,01G-29,92G-9,97G-30,01G-0,03G-29,97G-9,95G-9,99G-30,02G-0,01G-0,02G-0,06G-0G-29,97G-9,88G-9,86G-9,87G-30,16G-0,15G	37,48	28,84
1		Th.			986715	LU0073229253	Mor.St.Inv.-Sus.Asia Equity	1	52,35 G	52,487G-2,481G-2,571G-2,48G-2,543G-2,584G-2,633G-2,618G-2,642G-2,667G-2,674G-2,75G-2,752G-2,912G-2,932G-2,99G-2,916G-2,694G-2,677G-2,493G-2,733G-2,71G	62,36	50,06
1		Th.			986719	LU0073229840	Mor.St.Inv.-Sust.Em.Mrkt.s.Equ.	1	36,46 G	36,544G-6,526G-6,76G-6,623G-6,678G-6,743G-6,721G-6,75G-6,845G-6,842G-6,874G-6,822G-7,017G-7,03G-6,985G-6,869G-6,441G-6,331G-6,383G-6,318G	46,61	35,66
1		Th.			986729	LU0073232471	Mor.St.Inv.-US Growth Fund	1	120,99 G	118,44G-8,14G-8,43G-8,02G-8,16G-8,39G-8,13G-7,85G-8,24G-8,47G-8,48G-8,47G-9,99G-7,64G-6,92G-4G-4,33G-4G	132,16	97,89
1		Th.			986731	LU0073254285	Mor.St.Inv.-Euro Bond Fund	1	14,81 G	14,81G-4,78G-4,78G-4,76G-4,77G-4,77G-4,78G-4,76G-4,75G-4,75G-4,74G-4,75G-4,76G-4,75G-4,76G-4,76G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,71G-4,71G	17,03	14,53
1		Th.			986733	LU0073234253	Mor.St.Inv.-Euro Strategic Bd	1	43,38 G	43,38G-3,38G-3,31G-3,25G-3,26G-3,27G-3,29G-3,26G-3,24G-3,24G-3,21G-3,22G-3,26G-3,23G-3,28G-3,26G-3,25G-3,24G-3,25G-3,25G-3,25G-3,12G-3,12G	50,3	42,7
1		Th.			986735	LU0073230426	Mor.St.Inv.-Global Bond Fund	1	37,04 G	37,05G-7,01G-7,01G-7,01G-7,04G-7,04G-6,99G-7,03G-7,03G-7,03G-7,07G-7,07G-7,12G-7,16G-7,24G-7,24G-7,32G-7,28G-7,24G-7,2G-7,2G-7,01G-7,01G	40,95	36,66
1		Th.			986745	LU0073231317	Mor.St.Inv.-Latin American Eq.	1	37,3 G	38,21G	49,62	36,95
1		Th.			986751	LU0073235904	Mor.St.Inv.-Short Matur.Eur Bd	1	19,26 G	19,27G-9,27G-9,26G-9,25G-9,25G-9,25G-9,26G-9,26G-9,25G-9,25G-9,25G-9,25G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G	19,9	19,16
1		Th.			986758	LU0073230004	Mor.St.Inv.-Emerging Mkts Debt	1	72,05 G	72,141G-2,04G-2,06G-2,06G-2,05G-2,05G-2,05G-2,07G-2,07G-2,05G-2,13G-2,13G-2,24G-2,32G-2,4G-2,48G-2,57G-2,49G-2,49G-2,41G-2,41G-1,78G-1,77G	85,07	71,77
1		Th.			986761	LU0073255761	Mor.St.Inv.-Eur.High Yield Bd	1	23,15 G	23,16G-3,16G-3,17G-3,16G-3,17G-3,17G-3,17G-3,17G-3,16G-3,17G-3,17G-3,17G-3,17G-3,18G-3,17G-3,17G-3,17G-3,15G-3,15G-3,15G-3,23G-3,23G	27,1	23,11
1		Th.			A0HG5T	LU0225737302	MS Invt Fds-US Advantage Fund	1	80 G	80,007G-0,007G-79,858G-9,933G-9,937G-80,148G-0,161G-0,256G-1,344G-0,293G-79,941G-8,281G-7,711G-8,021G-6,503G	146,2	67,39
1		Th.			A0LAYY	LU0266115632	MS Invt Fds-Indian Equity Fd	1	43,79 G	43,611G-3,611G-3,952G-3,978G-4,015G-4,033G-4,044G-4,055G-4,001G-3,996G-4,214G-4,212G-4,168G-4,072G-3,661G-3,605G-3,674G-3,676G-3,681G	51,54	42,74
1		Th.			A0Q8T6	LU0384381660	MS Invt Fds-Global Infrastrst.	1	63,07 G	63,344G-3,275G-3,368G-3,243G-3,346G-3,325G-3,361G-3,323G-3,369G-3,417G-3,44G-3,469G-3,789G-3,55G-3,496G-3,404G-3,054G-2,895G-2,96G-3,866G-3,833G	68,67	57
1		Th.			579806	LU0118140002	MS Invt Fds-MSIF NxtG.E.Mkts	1	75,08 G	75,826G-5,785G-6,065G-5,976G-6,019G-5,856G-6,09G-6,032G-6,056G-6,261G-6,34G-6,421G-6,338G-6,767G-6,685G-6,828G-6,549G-6,307G-6,09G-6,178G-5,777G	110,86	68,8
1		Th.			579993	LU0119620416	MS Invt Fds-Global Brands	1	171,41 G	171,58G-1,46G-1,49G-1,52G-1,61G-1,73G-1,81G-1,73G-1,72G-1,72G-1,5G-1,73G-2G-2,79G-2,22G-2,27G-2G-2G-2G-2G-2G	193,32	161

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0NFBG	LU0335216932	MSIM Fund Management [Ireland] Ltd. MS Invt Fds-Global Brands	1	97,77 G	97,86G-7,86G-7,9G-7,9G-7,97G-7,97G-8,06G-8,06G-8,06G-7,96G-7,96G-7,96G-7,84G-8,32G-7,99G-7,87G-7,76G-7,55G-7,46G-6,71G-6,59G	119,22	91,77
1		Th.			694604	LU0132601682	MS Invt Fds-Euro Corporate Bd	1	47,14 G	47,11G-7,14G-7,18G-7,17G-7,17G-7,17G-7,17G-7,16G-7,16G-7,16G-7,15G-7,15G-7,14G-7,15G-7,14G-7,13G-7,14G-7,13G-7,14G-7,13G-6,82G-6,82G	54,27	46,56
1		Th.			A0KET4	LU0263855479	MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra.	1	246,68 G	247,67G-7,57G-6,78G-7,07G-7,05G-7,3G-7,17G-7,09G-7,21G-7,31G-7,41G-7,43G-7,1G-7,71G-6,9G-6,56G-6,3G-5,17G-4,69G-4,91G-4,6G-4,53G	265,79	224,48
12		Th.			A1C6YN	IE00B3MB7B14	Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd	1	113,96 G	113,87G-3,87G	124,03	113,13
1		Th.			A0QYGM	LU0345780281	Ninety One Luxembourg S.A Nin.One Gl.St.Fd-Global Gold	1	16,4 G	16,378G-6,366G-6,333G-6,343G-6,354G-6,366G-6,374G-6,347G-6,323G-6,306G-6,347G-6,316G-6,257G-6,118G-6,039G-6,028G-6,03G-6,037G-5,964G	22,14	15,46
10		Th.			657648	LU0119200128	NN Investment Partners B.V. NN (L)-Smart Connectivity	1	1.767,27 G	1746,44G	2.407,79	1.613,8
10		Th.			657661	LU0119201019	NN (L)-Energy	1	1.101,27 G	1106,12G-5,28G-10,29G-0,81G-2,01G-0,03G-1,84G-1,84G-2,46G-1,99G-3,1G-2,79G-4,73G-4,65G-36,3G-47,93G-1,7G-2,48G-30,79G-4,01G-0,26G-28,45G	1.347,82	827,15
10	US\$ 73,95	US\$ 57,85	14.12.21		657662	LU0119201282	NN (L)-Energy	1	4.004 G	4021,35G-18,3G-36,57G-8,46G-42,85G-35,63G-42,23G-2,23G-4,49G-2,79G-6,81G-5,68G-52,73G-2,42G-131,36G-73,8G-51,03G-3,89G-11,28G-23,02G-9,33G-2,75G	4.900,17	3.007,05
10					659263	LU0121204431	NN (L)-Glb.Sustainable Equity	1	471,58 G	471,14G	585,27	438,3
10		Th.			A0NEYV	LU0341736568	NN (L)-Health Care	1	1.128,6 G	1133,28G	1.201,74	1.016,32
10		Th.			A0MR02	LU0300631982	NN (L)-Emerg.Mkts High Dividend	1	278,83 G	278,15G-7,97G-9,74G-9,24G-9,49G-9,6G-9,49G-9,68G-80,26G-0,33G-0,27G-1,34G-1,24G-1,01G-0,72G-77,72G-6,99G-7,35G-6,92G	327,18	269,59
10		Th.			664635	LU0119216801	NN (L)-Greater China Equity	1	1.291,38 G	1286,8G-5,76G-7,3G-3,24G-6,47G-6,04G-7,14G-6,83G-6,83G-7,56G-7,96G-9,53G-90,4G-3,65G-4,51G-6,17G-4,58G-2,94G-1,51G-87,56G-9,45G-8,36G	1.561,73	1.099,55
10		Th.			664641	LU0119214772	NN (L)-Health & Well-being	1	1.075,42 G	1077,35G-7,73G-80,13G-78,66G-9,01G-8,79G-80,07G-78,98G-8,98G-9,1G-9,1G-9,1G-8,35G-7,63G-86,82G-2,98G-79,79G-80,13G-75,79G-5,01G-5,88G-4,04G-3,95G	1.306,45	993,26
10		Th.			666311	LU0127786431	NN (L)-Euro High Dividend	1	625,59 G	629,92G-8G-31,38G-28,57G-30,94G-1,39G-2,67G-0,86G-0,38G-2,14G-1,8G-2,04G-0,38G-3,01G-0,92G-0,03G-29,81G-4,89G-3,76G-4,11G-2,68G	738,22	589,59
10		Th.			750455	LU0146257711	NN (L)-Global High Dividend	1	577,73 G	579,85G-9,23G-81,02G-79,77G-80,65G-1,01G-1,12G-1,1G-1,28G-1,48G-1,62G-1,73G-1,05G-5,37G-2,75G-1,9G-0,83G-77,09G-5,55G-6,39G-5,49G-5,18G	617,37	556,74
10		Th.			797410	LU0119216553	NN (L)-Glb.Sustainable Equity	1	524,49 G	523,61G-3,61G-4,13G-3,75G-4,13G-4,13G-4,51G-4,51G-4,05G-4,05G-4,05G-4,05G-4,05G-3,67G-8,78G-5,49G-3,67G-3,17G-19,55G-7,88G-8,56G-6,78G-6,61G	657,84	485,03
10	Th.	Euro 0,47	16.12.19		812837	LU0119216710	NN (L)-Glb.Sustainable Equity	1	1.816,95 G	1813,89G-3,91G-5,68G-4,4G-5,71G-5,71G-7,03G-7,03G-5,42G-5,42G-5,42G-5,42G-4,1G-31,82G-20,41G-14,09G-2,36G-799,84G-4,05G-6,39G-0,23G-89,64G	2.255,15	1.680,26

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0LG6V	LU0250172185	NN Investment Partners B.V. NN (L)-Global Real Estate	1	375,81 G	375,71G-5,32G-5,7G-5,3G-5,75G-5,37G-5,37G-5,8G-5,39G-5,39G-5,92G-5,91G-6,4G-6,84G-80,53G-79,56G-80,45G-79,05G-7,49G-6,66G-7,45G-7,1G-6,71G	445,15	358,89
10		Th.			A0LG8Q	LU0250158358	NN(L)-Gbl Equity Impact Opp.	1	534,71 G	533,8G-3,67G-4,73G-1,59G-3,69G-4,02G-4,97G-3,25G-2,13G-3,38G-3,72G-3,48G-3,72G-5,61G-3,45G-3,11G-2,43G-28,56G-7,49G-7,96G-6,36G-6,49G	696,01	495,39
10		Th.			A0EQ3V	LU0205350837	NN (L)-European High Dividend	1	458,9 G	463,67G-3,77G-4,97G-4,37G-5,17G-4,57G-4,17G-4,97G-5,37G-5,27G-5,47G-4,27G-6,17G-4,37G-4,17G-3,87G-1,78G-1,08G-1,28G-0,48G-0,48G	519,72	442,33
10		Th.			A0EQZV	LU0214494824	NN (L)-US High Dividend	1	665,58 G	670,51G-69,24G-70,22G-0,17G-69,83G-70,19G-69,9G-70,66G-1,2G-1,42G-2,05G-1,29G-6,56G-3,73G-3,21G-1,74G-67,23G-5,36G-6,43G-5,73G-4,97G	716	624,47
10	Euro25,05	Euro25,65	14.12.21		A0CAL0	LU0146258529	NN (L)-Global High Dividend	1	1.313,16 G	1318,41G-6,79G-8,53G-8,11G-7,83G-8,2G-7,59G-8,58G-9,73G-20,05G-0,64G-18,81G-27,4G-2,28G-1,1G-19,18G-1,73G-8,23G-9,74G-8,09G-7,39G	1.403,7	1.265,26
10	US\$20,25	US\$23,3	14.12.21		989470	LU0051128931	NN (L)-EM Enh.Ind.Sust.Equity	1	1.179,31 G	1200,57G-199,74G-202,03G-199,43G-200,58G-1,16G-0,59G-1,51G-4,01G-4,15G-4,78G-2,88G-7,72G-8,18G-7,47G-5,37G-196,41G-3,21G-4,54G-2,58G	1.353,29	1.139,22
10		Th.			989480	LU0082087940	NN (L)-US Enh.Core Conc.Equ.	1	176,21 G	177,34G-6,96G-7,81G-7,28G-7,64G-7,61G-7,72G-7,59G-7,8G-7,98G-8,02G-8,24G-7,94G-9,59G-8,41G-8,18G-7,68G-5,83G-5,09G-5,51G-5,11G-4,9G	202,24	165,75
10		Th.			989049	LU0051128774	NN (L)-EM Enh.Ind.Sust.Equity	1	1.890,98 G	1924,92G-3,73G-6,85G-19,47G-22,67G-5,08G-6,01G-5,09G-6,56G-30,58G-0,79G-1,81G-28,76G-35,96G-5,01G-29,92G-18,38G-3,26G-5,39G-2,24G	2.174	1.826,69
10		Th.			989810	LU0095527585	NN (L)-Euro Equity	1	166,58 G	167,19G-7,76G-6,86G-7,62G-7,79G-8,23G-7,66G-7,46G-7,75G-7,99G-7,93G-7,98G-8,28G-7,61G-7,4G-7,36G-6,33G-5,98G-6,13G-5,69G-5,64G	209,15	158,86
10		Th.			A1C5JY	LU0529381476	NN (L)-European High Yield	1	391,88 G	391,47G-1,47G	458,95	391,47
10		Th.			A1JFY	LU0546688564	NN (L)-Health Care	1	850,75 G	857,96G	936,9	798,16
10		Th.	02.01.18		848407	DE0008484072	Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds	1	159,56 G	160,03G-59,92G-60,09G-0G-0,09G-0,21G-0,09G-0,21G-0,32G-0,34G-0,67G-1,01G-1,1G-1,34G-0,16G-0,05G-59,97G-9,33G-9,52G-9,43G	185,3	151,87
4	Euro 4,95	Euro 4,95	05.07.21		848436	DE0008484361	Nomura Real Return Fonds	1	537,09 G	538,58G-8,58G-5,96G-4,51G-4,83G-5,17G-5,59G-4,47G-3,91G-3,74G-3,02G-3,38G-4,47G-3,42G-4,83G-4,47G-4,07G-28,85G-9,77G-9,57G-9,25G-9,19G	621,06	527,52
4	Euro 1	Euro 1	05.07.21		848442	DE0008484429	Nomura Asian Bonds Fonds	1	68,4 G	68,401G-8,401G-8,401G-8,401G-8,401G-8,401G-8,401G-8,401G-8,401G-8,401G-8,401G-8,401G-8,401G-8,401G-8,401G-8,401G-8,401G-8,401G-8,21G-8,21G-8,21G-8,21G-8,21G	70,14	67,14
7		Th.			693292	LU0131669946	NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe	1	24,54 G	24,69G-4,68G-4,8G-4,69G-4,96G-5,02G-5,05G-4,97G-4,94G-5G-5,03G-5,02G-5,04G-5,1G-5G-4,97G-4,97G-4,85G-4,81G-4,78G-4,79G	30,45	23,8
1		Th.			A0NEG2	LU0348926287	Nordea Investment Funds S.A. Nordea 1-Gbl Climate a.Envir.F	1	27,96 G	27,863G-7,863G-8,155G-8,075G-8,138G-8,142G-8,149G-8,126G-8,149G-8,158G-8,142G-8,149G-8,109G-8,137G-8,279G-8,151G-8,123G-8,079G-7,731G-7,911G-7,752G	33,51	26,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			987575	LU0081952003	Nordea Investment Funds S.A. Nordea 1-Norwegian Equity Fund	1	32,21 G	32,48G-2,51G-2,97G-2,88G-2,91G-2,82G- 2,89G-2,9G-2,9G-2,85G-2,9G-2,94G-3,01G- 2,88G-3,03G-3,07G-3,07G-3,07G-2,72G-2,8G- 2,88G-2,79G-2,8G	39	30,97
1		Th.			988130	LU0087209911	Nordea 1-Norwegian Bond Fund	1	20,29 G	20,38G-0,39G-0,46G-0,43G-0,46G-0,43G- 0,43G-0,43G-0,4G-0,4G-0,39G-0,43G-0,42G- 0,39G-0,45G-0,45G-0,45G-0,45G-0,36G-0,32G- 0,35G-0,34G-0,34G	23,02	20,09
1		Th.			974521	LU0064320186	Nordea 1-Swedish Bond Fund	1	25,07 G	25,14G-5,15G-5,18G-5,13G-5,13G-5,125G- 5,13G-5,13G-5,072G-5,035G-5,046G-5,048G- 5,038G-5,019G-5,1G-5,09G-5,09G-5,08G- 5,11G-5,01G-5,04G-5,01G-5,01G	29,49	24,49
1		Th.			973346	LU0064675639	Nordea 1-Nordic Equity Fd	1	115,15 G	115,97G-6,02G-6,31G-5,81G-6,18G-6,36G- 6,58G-6,18G-6,13G-6,31G-6,42G-6,39G-6,42G- 6,62G-6,15G-6,1G-6,02G-5,47G-5,28G-4,89G- 4,63G-4,7G	136,01	106,21
1		Th.			973348	LU0076314649	Nordea 1-North Am.Value Fund	1	55,81 G	56,096G-5,979G-5,851G-5,685G-5,803G- 5,843G-5,783G-5,86G-5,923G-5,945G-5,995G- 6,426G-6,112G-6,026G-5,871G-5,641G-5,941G- 6,072G-5,964G-5,879G	65,52	52,98
1		Th.			973349	LU0064675985	Nordea 1-Asia ex Japan Equity	1	28,87 G	28,938G-8,935G-9,08G-9,015G-9,075G-9,085G- 9,087G-9,08G-9,095G-9,101G-9,109G-9,138G- 9,14G-9,183G-9,199G-9,218G-9,199G-9,052G- 8,93G-8,829G-8,848G-8,836G	32,75	27,19
1		Th.			973354	LU0064321150	Nordea 1-Global Bond Fund	1	16,81 G	16,82G-6,81G-6,86G-6,86G-6,86G-6,86G- 6,85G-6,87G-6,87G-6,86G-6,86G-6,86G-6,89G- 6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G- 6,79G-6,79G-6,81G-6,8G	18,56	16,67
1		Th.			A0HF3W	LU0227384020	Nordea 1-Stable Return Fund	1	17,41 G	17,42G-7,42G-7,44G-7,43G-7,43G-7,44G- 7,44G-7,243G-7,243G-7,243G-7,243G-7,243G- 7,243G-7,243G-7,243G-7,243G-7,243G-7,243G- 7,243G-7,41G-7,34G-7,34G-7,34G	18,77	16,72
1	Euro 0,68	Euro 0,66	22.04.22		A0J3X4	LU0255640731	Nordea 1-Europ.High Yld Bd Fd	1	13,37 G	13,37G-3,37G-3,4G-3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G-3,39G-3,39G-3,4G-3,4G- 3,4G-3,4G-3,37G-3,34G-3,34G-3,34G-3,34G	16,27	13,33
1	Euro 0,27	Euro 0,25	22.04.22		A0J3XL	LU0255639139	Nordea 1-Stable Return Fund	1	14,74 G	14,747G-4,747G-4,749G-4,749G-4,749G- 4,749G-4,751G-4,751G-4,749G-4,749G-4,749G- 4,749G-4,749G-4,747G-4,772G-4,755G-4,747G- 4,745G-4,728G-4,721G-4,665G-4,658G-4,657G	16,22	14,23
1		Th.			A0LGS0	LU0278531610	Nordea 1-US High Yield Bond Fd	1	18,98 G	18,99G-8,97G-8,99G-8,97G-8,99G-8,97G- 8,97G-8,99G-8,99G-8,99G-8,99G-8,99G-9,03G- 9,05G-9,09G-9,09G-9,13G-9,09G-9,09G-9,07G- 9,07G-9,09G-9,09G	20,38	18,82
1		Th.			A0LGS7	LU0278529986	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	20,9 G	21,01G-0,974G-1,011G-0,962G-1,005G-0,992G- 1,017G-1,006G-0,994G-1,013G-1,033G-1,031G- 1,033G-1,139G-1,044G-1,033G-0,994G-0,911G- 0,792G-0,836G-0,804G-0,787G	22,77	19,7
1		Th.			A0LGUG	LU0278527428	Nordea 1-Nordic Equ. Sm.Cap Fd	1	38,31 G	38,627G-8,619G-8,459G-8,496G-8,466G- 8,551G-8,464G-8,367G-8,412G-8,452G-8,466G- 8,497G-8,323G-8,507G-8,387G-8,373G-8,367G- 8,135G-8,378G-8,399G-8,295G-8,295G	49,24	36,99
1		Th.			A0RASQ	LU0390857471	Nordea 1-Emerging Wealth Equi.	1	22,06 G	22,24G-2,25G-2,3G-2,33G-2,38G-2,38G-2,41G- 2,41G-2,41G-2,38G-2,38G-2,38G-2,41G-2,38G- 2,43G-2,4G-2,37G-2,34G-2,11G-2,29G-2,31G- 2,25G-2,25G	25,58	19,26
1	Euro12,16	Euro15,17	22.04.22		A0RGH3	LU0417818076	Nordea 1-Europ.Sm.a.M.C.Equity	1	621,3 G	625,77G-5,62G-7,33G-4,28G-6,49G-6,56G- 7,93G-6,04G-5,62G-6,4G-6,54G-6,44G-7,05G- 5,86G-9,2G-6,98G-6,91G-6,58G-3,81G-0,9G- 1,43G-19,62G-9,77G	822,85	596,08
1		Th.			A0RGH4	LU0417818407	Nordea 1-Europ.Sm.a.M.C.Equity	1	730,38 G	735,96G-6,4G-6,39G-4,51G-6,85G-6,09G-7,5G- 6,67G-6,67G-6,64G-8,15G-8,15G-7,77G-6,16G- 8,43G-6,47G-5,28G-5,61G-3,31G-0,08G-0,17G- 28,49G-8,67G	952,13	699,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0B6Q2	LU0190161025	Pictet Asset Management [Europe] S.A. Pictet - Biotech	1	461,81 G	456,97G-6,57G-7,74G-9,28G-9,74G-60,2G-59,59G-9,26G-9,86G-9,98G-60,04G-59,99G-9,06G-61,92G-57,73G-6,96G-3,46G-2,16G-2,76G-0,5G	597,2	382,94
10		Th.			A0J4DE	LU0255979071	Pictet - Indian Equits	1	593,02 G	586,51G-5,29G-6,73G-7,28G-7,78G-7,87G-8,19G-8,46G-7,55G-8,73G-7,36G-90,41G-0,34G-89,46G-8,3G-5,71G-4,93G-5,9G-8,59G-8,71G	687,58	572,78
10		Th.			A0J4DP	LU0255977455	Pictet - Biotech	1	686,06 G	677,4G	810,21	566,36
10		Th.			A0J4DS	LU0255980327	Pictet - Water	1	429,21 G	427,72G-7,3G-7,92G-6,55G-7,49G-7,49G-7,98G-7,95G-7,5G-7,94G-8,45G-8,43G-8,42G-7,49G-30,42G-29,96G-9,43G-9,45G-8,06G-7,56G-8,01G-7,57G-6,57G	531,98	406,98
10		Th.			A0J4DT	LU0255980673	Pictet - Water	1	372,84 G	371,57G-1,1G-1,62G-1,33G-1,46G-1,18G-1,69G-2,08G-2,12G-2,15G-3,8G-3,1G-3,16G-2,95G-1,49G-1,34G-1,74G-0,99G-0,45G	464,22	351,88
10		Th.			A0JMEL	LU0248320821	Pictet-Health	1	182,88 G	184,11G	231,81	170,35
10		Th.			A0JKQN	LU0190162189	Pictet - Biotech	1	402,55 G	400,14G	522,06	338,87
10		Th.			A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	150,78 G	151,71G-1,55G-1,56G-1,56G-1,6G-1,59G-1,59G-1,64G-1,64G-1,59G-1,76G-1,75G-1,99G-2,15G-2,34G-2,5G-2,68G-2,51G-2,2G-2,16G-2,2G-2,38G-2,22G	157,16	148,18
10		Th.			A0JL88	LU0248320664	Pictet-Health	1	206,28 G	208,71G	261,9	192,12
10		Th.			A0LFWM	LU0208610294	Pictet - Water	1	417 G	417,2G-7,28G-7,59G-7,38G-7,49G-7,61G-7,75G-7,57G-7,5G-7,49G-7,49G-7,55G-7,46G-7,21G-20,1G-18,25G-7,23G-6,99G-4,88G-4G-4,38G-3,38G-3,28G	516,89	394,5
10	Euro 2,28	Euro 3,59	06.12.21		A0LFWN	LU0208609015	Pictet-Que.Europ.Sustain.Equ.	1	235,78 G	236,99G-7,08G-7,58G-6,76G-7,31G-7,67G-8,04G-7,4G-7,21G-7,58G-7,81G-7,81G-7,79G-7,17G-8,13G-7,31G-7,21G-7,08G-6,12G-5,8G-5,89G-5,53G-5,58G	276,05	228,8
10	Euro 2,46	Euro 3,25	06.12.21		A0LCT4	LU0208604644	Pictet - Europe Index	1	148,35 G	149,44G-9,4G-9,74G-9,68G-50,01G-49,64G-9,49G-9,7G-9,84G-9,6G-9,72G-9,38G-9,95G-9,55G-9,36G-9,25G-8,57G-8,28G-8,41G-7,96G-8G	172,15	141,68
10		Th.			A0LCCQ	LU0255980913	Pictet-Euroland Index	1	169,18 G	170,61G-0,7G-1,27G-0,37G-1,13G-1,29G-1,17G-0,97G-1,25G-1,5G-1,25G-1,3G-0,87G-1,6G-0,93G-0,73G-0,69G-69,67G-9,38G-9,47G-8,99G-9,04G	207,35	159
10		Th.			A0LARU	LU0255798018	Pictet-Emerg.Local Curr.Debt	1	157,36 G	155,81G-5,64G-5,65G-5,68G-5,85G-5,71G-5,72G-5,73G-5,71G-5,71G-5,84G-5,87G-6,02G-6,15G-6,78G-6,71G-6,84G-6,59G-6,33G-6,24G-6,24G-6,3G-6,07G	166,68	151,16
10		Th.			A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	140,88 G	140,89G-0,77G-1,65G-1,54G-1,6G-1,6G-1,52G-1,64G-1,64G-1,6G-1,72G-1,75G-1,97G-2,11G-2,37G-2,44G-2,57G-2,55G-1,7G-1,52G-1,52G-1,28G-1,28G	151,46	136,72
10	US\$ 3,5	US\$ 3,66	06.12.21		A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	64,38 G	64,916G-4,716G-4,636G-4,616G-4,696G-4,656G-4,596G-4,596G-4,616G-4,606G-4,656G-4,686G-4,906G-5,235G-5,315G-5,555G-5,305G-5,205G-5,205G-5,205G-5,275G-5,205G	70,22	62,86
10	US\$ 2,96	US\$ 2,42	06.12.21		A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	98,63 G	99,22G-9,12G-9,12G-9,12G-9,15G-9,14G-9,14G-9,18G-9,18G-9,14G-9,25G-9,25G-9,41G-9,51G-9,72G-9,71G-9,92G-9,84G-9,56G-9,46G-9,46G-9,56G-9,55G	102,77	96,93
10		Th.			A0LASD	LU0256846139	Pictet - Security	1	284,03 G	283,75G-3,38G-3,94G-3,79G-3,91G-3,55G-3,99G-4,31G-4,21G-4,38G-3,62G-6,39G-4,65G-3,99G-3,31G-0,84G-79,77G-80,26G-79,39G-9,33G	363,33	265,27
10		Th.			A0LASE	LU0256846303	Pictet - Security	1	284,02 G	283,74G-3,36G-3,92G-3,77G-3,89G-3,53G-3,97G-4,29G-4,19G-4,36G-3,6G-6,37G-4,63G-3,97G-3,29G-0,9G-79,75G-80,24G-79,72G-9,72G	363,63	263,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0X8VA	LU0366534344	Pictet Asset Management [Europe] S.A. Pictet - Nutrition	1	246,52 G	248,61G-8,61G-50,61G-0,54G-0,62G-0,62G-0,55G-0,64G-0,61G-0,63G-0,68G-0,65G-1G-0,97G-3,24G-3,13G-2,41G-2,4G-49,71G-9,18G-51,12G-1,11G-1,16G	294,4	235,57
10		Th.			A0X8J1	LU0391944815	Pictet-Glob.Megatrend Select.	1	265,09 G	266,87G-6,6G-7,06G-6,86G-6,9G-6,96G-6,77G-7,14G-7,36G-7,32G-7,42G-9,09G-7,52G-6,88G-6,31G-4,13G-3,19G-3,64G-2,51G-2,43G	332,73	248,91
10		Th.			A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	299,75 G	301,75G-1,45G-1,01G-1,74G-1,79G-1,85G-1,64G-2,06G-2,25G-2,26G-2,38G-1,61G-4,26G-2,49G-1,76G-1,12G-298,66G-7,59G-8,1G-6,84G-6,76G	374,04	278,69
10		Th.			A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	299,78 G	301,82G-1,59G-2G-1,78G-1,83G-1,89G-1,68G-2,09G-2,27G-2,29G-2,38G-1,54G-4,22G-2,43G-1,68G-1,07G-298,62G-7,65G-8,07G-7,1G-6,78G	374,85	281,68
10		Th.			A0RLW0	LU0386859887	Pictet-Glob.Megatrend Select.	1	299,82 G	301,86G-1,52G-1,09G-1,82G-1,86G-1,93G-1,72G-2,14G-2,33G-2,34G-2,45G-1,63G-4,33G-2,56G-1,84G-1,2G-298,75G-7,68G-8,18G-6,83G-6,75G	374,49	281,47
10	Th.	US\$ 0,91	04.12.19		A0QZ7Q	LU0340558237	Pictet - Timber	1	193,31 G	192,71G-2,51G-3,59G-3,34G-3,79G-3,32G-3,53G-3,75G-3,3G-3,3G-3,37G-3,34G-3,63G-3,63G-5,48G-4,82G-4,16G-4,33G-3,45G-3,01G-3,21G-2,84G-2,84G	222,22	184,48
10		Th.			A0QZ7T	LU0340559557	Pictet - Timber	1	203,54 G	204,61G-4,66G-4,82G-4,7G-4,74G-4,83G-4,91G-4,82G-4,76G-4,79G-4,8G-4,8G-4,76G-4,61G-6,15G-5,06G-4,66G-4,53G-3,43G-2,98G-3,15G-2,65G-2,61G	237,73	195,68
10		Th.			A0QZ7U	LU0340559805	Pictet - Timber	1	185,3 G	184,99G-4,8G-5,79G-5,6G-6,03G-5,58G-5,79G-5,99G-5,56G-5,56G-5,63G-5,61G-5,83G-5,83G-7,66G-6,85G-6,48G-6,66G-5,65G-5,23G-5,63G-5,23G-5,22G	213,8	177,15
10		Th.			357959	LU0167158327	Pictet-EUR Short-Mid Term Bds	1	125,94 G	126,66G-6,66G-6,58G-6,51G-6,5G-6,53G-6,58G-6,58G-6,52G-6,52G-6,52G-6,52G-6,52G-6,55G-6,58G-6,58G-6,57G-6,57G-6,57G-6,6G-6,6G-6,6G-6,58G	131,55	125,07
10	Euro 1,1	Euro 0,78	06.12.21		357960	LU0167159309	Pictet-EUR Short-Mid Term Bds	1	74,85 G	75,21G-5,19G-5,17G-5,16G-5,17G-5,17G-5,17G-5,16G-5,16G-5,17G-5,16G-5,15G-5,15G-5,14G-5,13G-5,13G-5,14G-5,14G-5,15G-5,15G-5,14G	78,12	74,46
10		Th.			A0QZ7P	LU0340557775	Pictet - Timber	1	205,41 G	204,78G-4,58G-5,65G-5,39G-5,98G-5,42G-5,65G-5,9G-5,4G-5,4G-5,48G-5,45G-5,7G-5,85G-7,72G-6,83G-6,32G-6,42G-5,66G-4,98G-5,42G-4,98G-4,98G	236,35	195,9
10		Th.			608166	LU0111012836	Pictet-Asian Equit.Ex Japan	1	308,21 G	309G-8,94G-10,57G-9,95G-10,23G-0,3G-0,18G-0,34G-1,11G-1,08G-0,6G-2,02G-1,39G-0,63G-7,36G-6,57G-6,85G-9,49G	364,16	277,01
10		Th.			A0NBL1	LU0312383663	Pictet-Clean Energy	1	136,89 G	135,15G-5,2G-5,39G-5,27G-5,32G-5,32G-5,49G-5,45G-5,32G-5,32G-5,32G-5,33G-5,33G-5,14G-6,87G-5,81G-5,21G-5,05G-3,87G-3,33G-3,41G-2,96G-2,91G	171,66	127,31
10		Th.			A0NAZX	LU0338482267	Pictet-Russian Equities	1		(ausg)	90,15	59,2
10		Th.			A0MRNU	LU0280430744	Pictet-Clean Energy	1	118,9 G	119,78G-9,64G-9,81G-9,52G-9,71G-9,79G-9,69G-9,82G-9,92G-9,96G-20,01G-0,41G-19,97G-20,1G-19,6G-8,49G-7,56G-8,35G-8,18G-7,85G	153,51	110,25
10		Th.			A0MRNV	LU0280430660	Pictet-Clean Energy	1	119,9 G	119,08G-8,96G-9,15G-9,11G-9,25G-9,16G-9,2G-9,18G-9,15G-9,15G-9,26G-9,25G-9,39G-9,43G-21,46G-0,06G-19,67G-8,28G-7,79G-8,01G-7,59G-7,39G	152,24	112,01
10		Th.			A0MQNA	LU0280435388	Pictet-Clean Energy	1	118,8 G	119,07G-9,11G-9,28G-9,17G-9,2G-9,27G-9,37G-9,33G-9,21G-9,21G-9,23G-9,21G-9,21G-9,06G-20,59G-19,6G-9,14G-8,98G-7,83G-7,46G-7,63G-7,13G-7,09G	152,07	112,1

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0MQMM	LU0208610534	Pictet Asset Management [Europe] S.A. Pictet - Indian Equits	1	592,81 G	587,75G-6,57G-8,08G-7,27G-8,92G-9G-9,3G-9,6G-8,73G-9,92G-8,66G-91,59G-1,55G-0,8G-89,67G-7,23G-6,48G-7,41G-6,29G-6,35G	689,3	571,95
10		Th.			A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt	1	140,97 G	142,29G-2,29G-2,34G-2,34G-2,31G-2,31G-2,31G-2,36G-2,33G-2,33G-2,37G-2,39G-2,48G-2,49G-2,78G-2,74G-2,66G-2,61G-2,48G-2,45G-2,46G-2,37G-2,17G	149,56	135,76
10		Th.			157164	LU0155303323	Pictet-Asian Equit.Ex Japan	1	267,35 G	268,01G-7,89G-9,6G-8,97G-9,35G-9,46G-9,31G-9,51G-9,86G-9,95G-70,01G-1,37G-1,46G-69,76G-70,37G-67,19G-6,36G-6,75G-8,59G	316,12	238,66
10		Th.			157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	82,42 G	83,401G-3,251G-3,131G-2,961G-3,131G-3,071G-3,181G-3,141G-3,051G-2,921G-3,021G-2,981G-3,381G-3,161G-3,661G-3,581G-3,721G-3,461G-3,111G-3,021G-3,891G-3,891G	100,6	80,11
10		Th.			935667	LU0070964530	Pictet - Indian Equits	1	590,56 G	589,42G-4,33G-9,92G-9,11G-90,26G-0,76G-0,84G-1,14G-1,44G-86,49G-91,14G-0,5G-2,75G-3,03G-2,65G-1,51G-84,98G-4,24G-5,17G-4,06G-4,12G	689,06	571,76
10		Th.			938951	LU0112497283	Pictet - Biotech	1	809,29 G	803,1G	955,02	673,09
10		Th.			914340	LU0168449691	Pictet - China Equities	1	556,73 G	557,08G-6,98G-7,67G-6,89G-6,58G-6,58G-6,79G-6,77G-6,94G-7,58G-7,64G-7,84G-7,85G-8,72G-9,04G-9,33G-8,63G-7,1G-2,47G-2,61G-2,32G	634,77	420
10		Th.			921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	90,89 G	91,924G-1,713G-1,832G-1,911G-1,821G-1,961G-1,95G-1,831G-1,778G-1,858G-1,813G-2,237G-2,573G-2,438G-2,595G-2,326G-1,46G-1,273G-1,777G-1,644G-1,67G	110,31	88,79
10		Th.			926085	LU0101692670	Pictet - Digital	1	348,9 G	349,94G-9,37G-9,55G-8,45G-9,33G-9,27G-9,59G-9,1G-8,78G-9,27G-9,8G-9,85G-50,02G-49,53G-52,61G-0,18G-49,46G-8,22G-5,55G-4,14G-4,79G-4,09G-3,65G	446,95	324,24
10		Th.			933350	LU0104885248	Pictet - Water	1	370,03 G	370,18G-0,18G-0,54G-0,25G-0,44G-0,54G-0,63G-0,63G-0,4G-0,4G-0,4G-0,4G-0,21G-2,75G-0,93G-0,21G-69,85G-8,11G-7,33G-7,39G-6,78G-6,7G	460,18	350,7
10		Th.			797785	LU0133807163	Pictet - EUR High Yield	1	235,15 G	233,79G-3,75G-3,79G-3,72G-3,76G-3,8G-3,8G-3,76G-3,8G-3,84G-3,8G-3,73G-3,98G-3,75G-3,68G-3,63G-3,39G-3,27G-3,33G-3,21G-3,21G	269	233,21
10	Euro 2,78	Euro 2,57	06.12.21		797786	LU0133807593	Pictet - EUR High Yield	1	76,64 G	76,18G-6,19G-6,3G-6,27G-6,31G-6,31G-6,29G-6,24G-6,28G-6,28G-6,27G-6,27G-6,24G-6,27G-6,23G-6,19G-6,21G-6,19G-6,1G-6,1G-6,07G-6,08G	87,81	76,07
10		Th.			694215	LU0131724808	Pictet-Family	1	137,08 G	138,34G-8,13G-8,73G-7,84G-8,19G-8,26G-8,51G-8,18G-8,07G-8,2G-8,23G-8,23G-8,32G-8,62G-8,23G-8,17G-8,15G-7,58G-7,37G-7,44G-7,13G-7,22G	182,49	128,8
10		Th.			694216	LU0130732364	Pictet-Family	1	119,06 G	120,13G-0,1G-0,6G-0,33G-0,59G-0,7G-0,38G-0,25G-0,51G-0,64G-0,59G-0,67G-0,9G-0,51G-0,36G-19,87G-9,71G-9,77G-9,62G-9,6G	158,83	112,2
10		Th.			694218	LU0131725870	Pictet - Emerging Markets	1	597,59 G	595,17G-4,95G-5,65G-4,17G-5,07G-5,3G-4,94G-5,27G-6,93G-7,04G-7,36G-6,46G-9,92G-600,1G-599,18G-7,14G-2,92G-0,97G-1,87G-4,11G	745,7	562,53
10		Th.			694229	LU0130731390	Pictet - Europe Index	1	222,3 G	223,93G-3,88G-4,38G-4,32G-4,29G-4,78G-4,24G-4,01G-4,32G-4,54G-4,17G-4,35G-3,84G-4,7G-4,11G-3,66G-2,64G-2,2G-2,39G-1,72G-1,78G	258,74	213,61
10		Th.			694230	LU0130731713	Pictet - Europe Index	1	211,81 G	213,33G-3,28G-3,75G-3,69G-3,66G-4,13G-3,62G-3,4G-3,69G-3,9G-4,09G-4,26G-3,78G-4,59G-4,03G-3,61G-2,65G-2,24G-2,42G-1,79G-1,84G	246,75	202,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 03.01.2022	
1		Th.			A0X8WH	IE00B4YYY703	PIMCO Global Advisors [Ireland] Ltd. PIMCO GIS Glo.Core Asset Alloc	1	15,26 G	15,28G-5,28G-5,29G-5,28G-5,28G-5,3G-5,3G- 5,3G-5,29G-5,29G-5,29G-5,31G-5,3G-5,26G- 5,28G-5,34G-5,29G-5,25G-5,25G-5,19G-5,15G- 5,16G-5,13G-5,13G	18,34	14,74
1	Euro 0,25	Euro 0,07	30.03.22		A0YCJC	IE00B4TG9K96	PIMCO GL INV.-Diversif. Income	1	9,09 G	9,075G-9,075G-9,075G-9,075G-9,075G-9,075G- 9,075G-9,075G-9,075G-9,075G-9,075G-9,075G- 9,075G-9,075G-9,075G-9,075G-9,075G-9,075G- 9,075G-9,075G-9,075G-9,075G-9,075G-9,075G	11,21	9,02
1		Th.			A0KD23	IE00B11XZ988	PIMCO GL INV.-Total Return Bd	1	23,97 G	23,93G-3,9G-3,93G-3,9G-3,93G-3,9G-3,9G- 3,93G-3,93G-3,91G-3,94G-3,94G-3,98G-4G- 4,03G-4,06G-4,09G-4,06G-4,06G-4,03G-4,03G- 4,06G-4,05G	26,07	23,82
1		Th.			A0KD24	IE00B11XZB05	PIMCO GL INV.-Total Return Bd	1	17,26 G	17,267G-7,252G-7,228G-7,211G-7,215G- 7,218G-7,224G-7,205G-7,196G-7,182G-7,183G- 7,198G-7,186G-7,201G-7,195G-7,192G-7,191G- 7,204G-7,203G-7,201G-7,2G	20,18	17,07
1		Th.			A0KD2M	IE00B11XZ434	PIMCO GL INV.-Gl.Inv.Gr.Credit	1	14,8 G	14,74G-4,74G-4,74G-4,74G-4,74G-4,74G- 4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G- 4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G- 4,74G-4,74G-4,74G-4,74G	17,59	14,63
1	Euro 0	Euro 0	30.03.22		A0J4B2	IE00B0M2YC33	PIMCO GL INV.-Euro Bond	1	10,63 G	10,57G-0,57G-0,57G-0,57G-0,57G-0,57G- 0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G- 0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G- 0,57G-0,57G-0,57G	12,2	10,38
1	Euro 0,33	Euro 0,08	29.12.21		A1CY7U	IE00B4YZM796	PIMCO GIS-Dynamic Bond Fund	1	8,2 G	8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G- 8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G- 8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G- 8,14G-8,14G-8,14G	8,95	8,14
1		Th.			A0YELX	IE00B5B5L056	PIMCO GIS-Dynamic Bond Fund	1	10,78 G	10,71G-0,71G-0,71G-0,71G-0,71G-0,71G- 0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G- 0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G- 0,71G-0,71G-0,71G	11,75	10,7
4	Euro 0,02	Euro 0,02	19.11.20		A1H497	IE00B5ZR2157	PFI ETFs-EO Sh.Mat.UC.ETF	1	96,96 G	96,008G-7,046G-6,982G-6,982G-7,036G-7,03G- 7,03G-7,03G-7,03G-7,03G-6,92G-6,92G	99,12	95,79
4		Th.			A2DLP1	IE00BD8D5G25	PFI E.-EO S-T.HY C.B.I.U.ETF	1	9,64 G	9,6298G-9,7216G-9,7092G-9,6894G-9,6888G- 9,6888G-9,684G-9,6848G-9,6678G-9,5716G- 9,5716G	10,85	9,57
4	Euro 0,25	Euro 0,04	19.05.22		A2DLP2	IE00BD8D5H32	PFI E.-EO S-T.HY C.B.I.U.ETF	1	8,6 G	8,5824G-8,6752G-8,5284G-8,5284G-8,6508G- 8,6506G-8,6506G-8,6486G-8,6464G-8,6246G- 8,5366G-8,5366G	9,81	8,53
4	US\$ 0,43	US\$ 0,17	19.05.22		A1JE9L	IE00B67B7N93	PFI ETFs-DL Short Mat.UC.ETF	1	93,05 G	93,171G-3G-2,85G-2,94G-2,99G-3,14G-3,43G- 3,5G-3,49G-3,431G-3,541G	95,43	86,74
4		Th.			A1JJ9J	IE00B4P11460	PFI ETF-EM Adv.Loc.Bd Idx	1	84,89 G	84,181G-4,02G-3,88G-3,88G-3,89G-4,03G- 4,21G-4,25G-4,29G-4,341G-4,501G	91,76	80,55
4	Euro 4,05	Euro 0,83	19.05.22		A1W6DH	IE00BF8HV600	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	74,17 G	74,171G-4,001G-3,981G-4,011G-3,981G- 3,981G-3,991G-3,991G-3,791G-3,651G	83,28	72,88
4	Euro 1,35	Euro 0,49	19.03.20		A1W6DJ	IE00BF8HV717	PFI ETF-P.Cover.Bd UC.ETF	1	102,31 G	101,005G-2,085G-2,035G-2,13G-1,89G-1,885G- 2G-2,025G-2,02G-1,965G-1,93G-1,93G	113,03	100,11
4	US\$ 3,24	US\$ 0,55	19.05.22		A1W95H	IE00BH3X8336	PFI ETF-EM Adv.Loc.Bd Idx	1	54,09 G	53,711G-5G-5,02G-5,02G-5,02G-5,02G-5,12G- 5,16G-5,2G-5,2G	61,32	51,29
4	US\$ 4,24	US\$ 0,68	19.05.22		A1JU1K	IE00B7N3YW49	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	83,89 G	84,001G-4,07G-3,98G-3,85G-3,89G-4,12G- 4,21G-4,19G-3,95G-3,581G-3,651G	89,47	82,62
4	£ 0,1	£ 0,08	19.05.22		A1JBLF	IE00B622SG73	PFI ETF-P.Sterl.Sh.Mat.U.ETF	1	116,44 G	116,471G-6,64G-6,64G-6,5G-6,48G-6,45G- 6,51G-6,68G-6,63G-6,58G-6,191G-6,241G	123,42	115,37
4	US\$ 1,21	US\$ 0,31	16.06.22		A118V7	IE00BP9F2H18	PFI ETF-P.L.D.US Co.Bd U.ETF	1	91,83 G	91,681G-1,28G-1,11G-1,17G-1,46G-1,42G- 1,59G-1,99G-1,83G-1,941G-2,071G	95,04	88,82
4	Euro 0,4	Euro 0,19	16.06.22		A118V8	IE00BP9F2J32	PFI ETF-P.L.D.EO C.Bd U.ETF	1	95,2 G	95,168G-6,032G-6,024G-6,046G-5,938G- 5,978G-5,966G-6,168G-5,256G-5,256G	104,9	94,86
4	£ 0,4	£ 0,07	19.05.22		A141F9	IE00BYXVWC37	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	9,53 G	9,586G-9,9G-9,9G-9,9G-9,89G-9,88G-9,89G- 9,9G-9,88G-9,85G-9,506G-9,511G	11,38	9,37
4		Th.			A14PHG	IE00BVZ6SP04	PFI ETFs-EO Sh.Mat.UC.ETF	1	95,36 G	94,878G-5,354G-4,946G-4,998G-5,34G-5,34G- 5,34G-5,34G-5,34G-5,34G-5,34G-5,34G	97,38	94,53

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0CA01	LU0187077309	Robeco Institutional Asset Management B.V. Robeco Chinese Equities	1	121,37 G	122,08G-1,96G-2,13G-1,7G-1,56G-1,56G- 1,66G-1,64G-1,71G-1,83G-1,87G-2,01G-1,99G- 2,29G-2,43G-2,53G-2,38G-2,14G-1,99G-1,26G- 1,37G-1,24G	136,46	97,63
1		Th.			A0CA0S	LU0187077481	Robeco New World Financials	1	82,14 G	82,34G-2,34G-2,52G-2,37G-0,98G-1,02G- 1,07G-0,99G-0,96G-0,96G-0,96G-0,96G-0,95G- 0,86G-1G-0,91G-0,82G-0,72G-0,73G-0,73G- 0,66G-0,68G	103,63	76,92
1		Th.			A0CA0U	LU0187079180	Robeco Sustainable Property Eq	1	191,89 G	191,97G-1,97G-2,07G-2,02G-1,11G-1,11G- 1,15G-1,15G-1,11G-1,11G-1,11G-1,11G-1,11G- 1,07G-1,98G-1,4G-1,12G-0,98G-0,34G-0,06G- 0,17G-89,88G-9,85G	225,94	181,89
1		Th.			A0CA0W	LU0187079347	Robeco Global Consumer Trends	1	280,16 G	280,53G-0,61G-0,91G-0,67G-75,52G-5,67G- 5,74G-5,66G-5,54G-5,6G-5,6G-5,64G-5,56G- 5,35G-7,89G-6,19G-5,38G-5,14G-3,21G-2,55G- 2,84G-1,99G-1,92G	390,11	251,63
1		Th.			A0DLK6	LU0203975437	Robeco BP GI Premium Equities	1	341,5 G	343,26G-2,68G-3,31G-2,43G-4,72G-4,51G- 4,85G-4,59G-4,87G-5,3G-5,35G-5,73G-5,12G- 7,82G-6,38G-6,12G-5,45G-3,22G-2,07G-2,67G- 2,14G-1,89G	372,95	334,41
1		Th.			A0F61P	LU0226953718	Robeco CGF-R.BP US Premium Eq.	1	318,81 G	321,94G-1,24G-1,85G-2,26G-2,17G-2,6G- 2,38G-2,1G-2,59G-3,06G-3,11G-3,38G-2,62G- 5,99G-5,65G-5,02G-0,76G-0,7G-19,94G-9,59G	347,52	296,36
1		Th.			988149	LU0084617165	Robeco Asia-Pacific Equities	1	181,47 G	182,78G-2,58G-2,66G-3,69G-3,9G-3,99G- 3,87G-3,92G-4,08G-4,01G-4,4G-4,85G-4,81G- 4,98G-4,6G-4,16G-3,92G-3,83G-3,81G-3,74G	197,22	177,94
1		Th.			988157	LU0085135894	Robeco All Strategy Euro Bonds	1	85,24 G	85,26G-5,19G-5,05G-4,93G-4,66G-4,68G- 4,75G-4,66G-4,58G-4,53G-4,53G-4,62G-4,65G- 4,59G-4,51G-4,55G-4,55G-4,55G-4,55G-4,55G	97,81	83,48
1		Th.			A0NC7K	LU0339661307	Robeco Cap.Gwth-R.QI Eu.Co.Eq.	1	210,76 G	211,72G-1,79G-2,17G-1,53G-2,42G-2,68G- 2,94G-2,46G-2,36G-2,62G-2,74G-2,71G-2,78G- 2,99G-2,42G-2,36G-2,26G-1,59G-1,36G-1,43G- 1,11G-1,22G	236,7	201,42
1		Th.			A0NDKJ	LU0329355670	R.C.G.-Rob.QI Em.Mkts Act.Equ.	1	203,9 G	204,36G-4,18G-4,4G-3,82G-4,61G-4,88G- 4,79G-4,88G-5,35G-5,44G-5,37G-6,36G-6,39G- 6,29G-5,7G-4,6G-4,06G-4,33G-4,07G	230,37	198,56
1		Th.			A0YFGU	LU0387754996	Robeco Sust.Global Stars Equ.	1	444,04 G	446,9G-6,47G-7,63G-6,37G-6,69G-6,83G- 6,73G-6,53G-6,91G-7,11G-7,25G-7,27G-6,55G- 9,58G-7,11G-6G-5,37G-1,72G-0,31G-0,96G- 39,68G-9,56G	512,06	417,89
1		Th.			A1JUN8	LU0622663176	Robeco C.G.F-Ro.Fin.Instit.Bds	1	152,68 G	152,68G-2,68G-2,68G-2,44G-2,44G- 2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G- 2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G- 2,44G-2,44G-2,44G	174,27	150,62
1		Th.			A1JJPP	LU0582533245	Robeco C.G.Fds-R.QI.Em.Con.Eq.	1	171,29 G	171,49G-1,28G-1,46G-1,25G-2,46G-2,35G- 2,41G-2,54G-2,49G-2,56G-2,79G-2,84G-3,03G- 2,97G-3,57G-3,69G-3,76G-3,39G-2,86G-2,59G- 2,75G-2,75G-2,64G	189,75	169,07
1		Th.			912419	LU0084302339	Robeco Luxembourg S.A. Robeco QI Global Dyn. Duration	1	128,29 G	128,34G-8,2G-8,08G-7,97G-7,74G-7,76G-7,8G- 7,71G-7,66G-7,66G-7,6G-7,6G-7,71G-7,74G- 7,69G-7,67G-7,69G-7,75G-7,73G-7,71G-7,7G	140,94	127,05
1		Th.			A0HGD3	LU0230242504	Rob.(LU)F.III-R.QI Lo./Sh.D.D.	1	100,57 G	100,57G-0,57G-0,57G-0,57G-0,57G-0,57G- 0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G- 0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G- 0,52G-0,52G-0,52G	101,46	98,14
1	Euro 1,02	Euro 0,91	20.04.22		A0H0UT	LU0239950263	Robeco QI Global Dyn. Duration	1	98,96 G	98,961G-8,961G-8,961G-8,961G-8,41G-8,41G- 8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G- 8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G- 8,41G-8,41G-8,41G	109,3	98,03

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A0YGML	FR0010187898	Rothschild & Co Asset Management Europe R-co Conviction Eq.Value Euro	1	184,35 G	185,99G-5,99G-6,65G-5,69G-6,51G-6,68G- 6,55G-6,33G-6,64G-6,9G-6,83G-6,88G-6,42G- 7,21G-6,49G-6,27G-6,23G-4,77G-4,41G-4,57G- 3,99G-4,05G	224,36	168,22
4		Th.			A1CW1E	FR0010541557	R-co-R-co Conviction Club	1	159,54 G	159,7G-9,7G-9,7G-9,7G-9,58G-60,07G-0,07G- 0,36G-0,36G-0,36G-0,36G-0,21G-0,21G-0,21G- 0,21G-0,21G-0,39G-0,39G-0,39G-59,68G- 9,68G-9,54G-9,54G-9,54G	181,09	157,51
4	Euro 4,47	Euro 4,07	27.05.22		A1CW1S	FR0010134437	R-co Conviction Credit Euro	1	254,71 G	254,71G-4,71G-4,71G-4,71G-4,71G-4,71G- 4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G- 3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G- 3,81G-3,81G-3,81G-3,81G	293,87	251,94
4	Euro 0,65	Euro 0,5	31.01.22		980230	DE0009802306	Savills Fund Management GmbH SEB ImmoInvest	1	0,7 G	0,696G-0,696G-0,696G-0,696G-0,696G-0,696G- 0,696G-0,696G-0,696G-0,696G-0,696G-0,696G- 0,696G-0,696G-0,696G-0,696G-0,696G-0,696G-	1,18	0,65
9	Euro 1	Euro 0,6	15.11.21		974766	AT0000968961	Schoellerbank Invest AG Schoellerbank Euro Alternativ	1	78,17 G	78,22G-8,14G-8,14G-8,18G-8,18G-8,18G- 8,18G-8,19G-8,19G-7,99G-7,99G-8,01G-8,08G- 8,17G-8,25G-8,29G-8,37G-8,37G-8,29G-8,29G- 8,27G-8,35G-8,35G	82,13	77,24
9	Euro 0,8	Euro 0,6	15.11.21		973040	AT0000913926	Schoellerbank Anleihefonds	1	60,53 G	60,53G-0,53G-0,53G-0,53G-0,53G-0,53G- 0,53G-0,52G-0,52G-0,4G-0,4G-0,4G-0,4G- 0,36G-0,37G-0,37G-0,36G-0,36G-0,37G-0,37G- 0,37G-0,37G-0,37G	65,61	59,82
9	Euro 6	Euro15	15.11.21		974145	AT0000913942	Schoellerbank Ethik Aktien	1	226,41 G	227,66G-7,35G-8,27G-7,71G-8,04G-8,19G- 8,19G-8,04G-8,44G-8,65G-8,61G-8,8G-9,97G- 8,95G-8,59G-8,16G-6,67G-6,05G-6,4G-5,85G- 5,8G	264,92	216,68
9	Euro 0,05	Euro 0,05	15.11.21		974146	AT0000944806	Schoellerbank Kurzinvest	1	63,71 G	63,711G-3,711G-3,6G-3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G-3,615G-3,615G-3,615G- 3,615G-3,615G-3,615G-3,615G-3,615G-3,711G- 3,711G-3,711G-3,711G-3,711G	64	63,57
9	Euro 1	Euro 0,5	15.11.21		973985	AT0000902424	Schoellerbank Vorsorgefonds	1	53,57 G	53,57G-3,57G-3,56G-3,56G-3,56G-3,56G- 3,56G-3,55G-3,55G-3,36G-3,36G-3,36G-3,37G- 3,32G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G- 3,33G-3,33G-3,33G	56,92	52,81
7	Th.	Euro 0,01	01.09.21		A0J3BR	AT0000A01F21	Top Vario Mix	1	11,94 G	11,98G-1,98G-1,991G-1,97G-1,99G-1,99G- 1,99G-1,99G-1,98G-1,98G-1,98G-1,98G-1,98G- 1,98G-2G-1,97G-1,97G-1,95G-1,93G-1,91G- 1,91G-1,9G-1,9G	13,54	11,65
7		Th.			A0J3BS	AT0000A01F39	Top Vario Mix	1	12,47 G	12,5G-2,5G-2,52G-2,5G-2,5G-2,5G-2,52G- 2,52G-2,52G-2,5G-2,5G-2,51G-2,51G-2,5G- 2,52G-2,5G-2,49G-2,49G-2,46G-2,44G-2,44G- 2,43G-2,43G	14,15	12,16
9	Euro 0,6	Euro 0,6	15.11.21		A0F563	AT0000497409	Schoellerbank Zinsstruktur Pl.	1	90,99 G	91,039G-0,911G-0,805G-1,407G-1,407G-0,75G- 0,78G-1,407G-1,407G-1,188G-1,188G-1,188G- 1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G- 1,19G-1,19G-1,19G-1,19G	99,01	88,49
9	Euro 8,87	Euro12,94	15.11.21		A0DPUK	AT0000612692	Schoellerbank Aktienf.währungsg.	1	186,42 G	187,18G-7,18G-7,34G-7,16G-7,31G-7,26G- 7,16G-7,09G-7,17G-7,17G-7,11G-6,74G-7,68G- 6,9G-6,48G-6,32G-5,37G-4,94G-4,65G-4,69G	228,27	177,98
9	Euro 5,11	Euro 4,76	15.11.21		933898	AT0000820378	Schoellerbank Ethik Aktien	1	280,08 G	281,62G-1,23G-1,68G-1,56G-1,5G-1,59G- 1,45G-2,68G-2,86G-2,91G-3,03G-4,59G-3,34G- 2,93G-2,37G-0,51G-79,76G-80,11G-79,58G- 9,45G	328,04	267,84
9		Th.			933899	AT0000820386	Schoellerbank Euro Alternativ	1	148,01 G	148,07G-7,91G-7,91G-8,01G-8,01G-7,99G- 7,99G-8,02G-8,02G-7,63G-7,63G-7,76G-7,79G- 7,96G-8,11G-8,22G-8,33G-8,29G-8,29G-8,13G- 8,13G-8,25G-8,25G	156	147,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0MNPW	LU0279459456	Schroder Investment Management [Europe] S.A. Schroder ISF GI Emerg.Mkts Op.	1	21,48 G	21,524G-1,51G-1,534G-1,471G-1,508G-1,493G-1,515G-1,527G-1,514G-1,529G-1,575G-1,574G-1,596G-1,575G-1,679G-1,682G-1,666G-1,614G-1,492G-1,438G-1,466G-1,433G-1,446G	26,02	20,55
1		Th.			A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	219,87 G	219,37G-8,94G-9,49G-8,85G-9,21G-9,55G-9,79G-9,83G-9,99G-9,99G-9,79G-20,17G-19,72G-20,79G-0,78G-0,53G-0,11G-19,23G-8,35G-8,69G-8,49G-8,5G	261,78	214,94
1		Th.			A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	200,12 G	199,78G-9,33G-9,83G-9,24G-9,56G-9,93G-200,1G-0,14G-0,28G-0,28G-0,1G-0,04G-1,02G-1,01G-0,77G-0,39G-199,59G-8,79G-9,1G-8,92G-8,93G	238,75	195,72
1		Th.			A0NF35	LU0352097439	Schroder ISF-Global Conv.Bond	1	133,72 G	134,13G-4,13G-4,17G-4,1G-4,1G-4,19G-4,19G-4,2G-4,2G-4,2G-4,22G-4,22G-4,07G-4,43G-4,11G-3,96G-3,81G-3,49G-3,1G-3,1G-2,96G-2,96G	164,1	129,66
1		Th.			A0Q2MR	LU0365775922	Schroder ISF Greater China	1	79,17 G	79,544G-9,488G-9,573G-9,364G-9,582G-9,582G-9,553G-9,58G-9,58G-9,58G-9,599G-9,573G-9,618G-9,622G-9,696G-9,714G-9,732G-9,729G-9,649G-80,144G-79,886G-9,919G-9,893G	86,49	64,66
1		Th.			A0MSUM	LU0302445910	Schroder ISF-Gl.Clim.Chan.Equ.	1	19,42 G	19,46G-9,44G-9,46G-9,45G-9,47G-9,46G-9,46G-9,45G-9,45G-9,45G-9,47G-9,47G-9,48G-9,5G-9,65G-9,62G-9,62G-9,59G-9,46G-9,31G-9,34G-9,32G-9,28G	24,2	18,31
1		Th.			A0MSUS	LU0302446645	Schroder ISF-Gl.Clim.Chan.Equ.	1	26,19 G	26,218G-6,06G-6,08G-6,067G-6,079G-6,079G-6,097G-6,097G-6,2-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,263G-6,139G-6,067G-6,048G-5,909G-5,949G-5,974G-5,906G-5,9G	33	25,02
1		Th.			A0MSUT	LU0302446991	Schroder ISF-Gl.Clim.Chan.Equ.	1	23,94 G	23,96G-3,96G-3,987G-3,965G-3,979G-3,987G-3,993G-3,993G-3,976G-3,976G-3,976G-3,976G-3,976G-3,962G-3,962G-4,153G-4,014G-3,962G-3,935G-3,804G-3,691G-3,695G-3,65G-3,643G	29,93	22,94
1		Th.			A0NAVU	LU0270814014	Schroder ISF-Taiwanese Equity	1	29,45 G	29,14G-9,11G-9,11G-9,11G-9,11G-9,11G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,25G-9,25G-9,28G-9,25G-9,25G-9,4G-9,43G-9,46G-9,46G	36,83	28,51
1	Euro 0,3	Euro 0,4	17.12.20		934154	LU0107768300	Schroder ISF-Inflation Plus	1	12,36 G	12,34G	13,54	12,03
1		Th.			934157	LU0107768052	Schroder ISF-Inflation Plus	1	20,43 G	20,4G	22,38	19,89
1		Th.			934158	LU0107768136	Schroder ISF-Inflation Plus	1	18,27 G	18,241G	20,03	17,83
1		Th.			934159	LU0107768219	Schroder ISF-Inflation Plus	1	24,3 G	24,261G	26,58	23,57
1	Euro 1,29	Euro 1,68	17.12.20		933673	LU0106820458	Schroder ISF Emerging Europe	1		(ausg)	30,9	24,29
1	Euro 1,17	Euro 1,55	17.12.20		933674	LU0106824104	Schroder ISF Emerging Europe	1		(ausg)	27,39	21,63
1	Euro 1,4	Euro 1,84	17.12.20		933675	LU0106824443	Schroder ISF Emerging Europe	1		(ausg)	33,8	26,7
1		Th.			933676	LU0106817157	Schroder ISF Emerging Europe	1		(ausg)	43,33	26,05
1		Th.			933677	LU0106819104	Schroder ISF Emerging Europe	1		(ausg)	38,18	29,93
1		Th.			933352	LU0106250508	Schroder ISF Asian Bd Tot.Ret.	1	13,52 G	13,55G-3,53G-3,52G-3,52G-3,54G-3,52G-3,52G-3,52G-3,51G-3,51G-3,52G-3,53G-3,55G-3,56G-3,6G-3,61G-3,62G-3,61G-3,6G-3,63G-3,63G-3,64G-3,62G	13,97	12,94
1		Th.			933353	LU0106250763	Schroder ISF Asian Bd Tot.Ret.	1	12,02 G	12,03G-2,01G-2,03G-2,01G-2,03G-2,01G-2,01G-2,03G-2,03G-2,02G-2,02G-2,03G-2,04G-2,06G-2,09G-2,1G-2,1G-2,09G-2,09G-2,08G-2,08G-2,1G-2,1G	12,39	11,52
1		Th.			933358	LU0106253197	Schroder ISF Em.Mkts Dbt Ab.R.	1	22,55 G	22,58G-2,55G-2,55G-2,55G-2,58G-2,55G-2,55G-2,55G-2,55G-2,55G-2,58G-2,58G-2,6G-2,63G-2,68G-2,7G-2,73G-2,7G-2,68G-2,63G-2,63G-2,65G-2,63G	24,5	22,51
1		Th.			933360	LU0106253437	Schroder ISF Em.Mkts Dbt Ab.R.	1	26,79 G	26,83G-6,8G-6,79G-6,79G-6,82G-6,78G-6,79G-6,78G-6,78G-6,78G-6,8G-6,81G-6,84G-6,87G-6,94G-6,97G-6,99G-6,96G-6,94G-6,91G-6,91G-6,93G-6,9G	29,08	26,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			933361	LU0106235533	Schroder Investment Management [Europe] S.A. Schroder ISF Euro Bond	1	19,07 G	19,08G-9,05G-9,02G-9,13G-9,126G-9,126G-9,093G-9,093G-9,093G-9G-8,99G-8,98G-8,98G-8,997G-9G-9G-8,99G-8,99G	22,55	18,83
1		Th.			933362	LU0106235707	Schroder ISF Euro Bond	1	17,14 G	17,141G-7,141G-7,141G-7,139G-7,141G-7,141G-7,141G-7,141G-7,141G-7,143G-7,143G-7,139G-7,148G-7,14G-7,136G-7,136G-7,126G-6,999G-7G-6,997G-6,996G	20,26	16,86
1		Th.			933364	LU0106235293	Schroder ISF Euro Equity	1	39,4 G	39,71G-9,72G-9,85G-9,79G-9,87G-9,95G-9,8G-9,76G-9,85G-9,9G-9,88G-9,88G-9,97G-9,79G-9,73G-9,52G-9,68G-9,7G-9,61G-9,61G	47,15	37,3
1		Th.			933365	LU0106235376	Schroder ISF Euro Equity	1	34,29 G	34,55G-4,57G-4,68G-4,52G-4,63G-4,7G-4,77G-4,65G-4,61G-4,68G-4,72G-4,71G-4,72G-4,79G-4,63G-4,58G-4,39G-4,53G-4,55G-4,48G-4,48G	41,16	32,67
1		Th.			933366	LU0106235459	Schroder ISF Euro Equity	1	48,1 G	48,49G-8,5G-8,65G-8,57G-8,68G-8,78G-8,59G-8,55G-8,65G-8,71G-8,69G-8,69G-8,56G-8,8G-8,57G-8,55G-8,51G-8,24G-8,44G-8,37G-8,37G	57,36	45,58
1		Th.			933367	LU0106234643	Schroder ISF Euro Sht Term Bd	1	6,81 G	6,813G-6,813G-6,81G-6,806G-6,807G-6,807G-6,808G-6,808G-6,805G-6,805G-6,805G-6,805G-6,805G-6,805G-6,808G-6,808G-6,808G-6,807G-6,807G-6,808G-6,806G-6,806G-6,806G-6,806G	7,13	6,72
1		Th.			933368	LU0106234726	Schroder ISF Euro Sht Term Bd	1	6,65 G	6,652G-6,651G-6,648G-6,645G-6,646G-6,646G-6,647G-6,646G-6,645G-6,645G-6,644G-6,644G-6,644G-6,645G-6,645G-6,644G-6,647G-6,646G-6,645G-6,645G-6,646G-6,644G-6,644G-6,644G	6,95	6,6
1		Th.			933369	LU0106234999	Schroder ISF Euro Sht Term Bd	1	7,34 G	7,336G-7,336G-7,33G-7,327G-7,327G-7,33G-7,331G-7,331G-7,328G-7,328G-7,328G-7,328G-7,328G-7,328G-7,328G-7,33G-7,33G-7,33G-7,329G-7,329G-7,329G-7,327G-7,326G-7,326G-7,325G	7,66	7,28
1		Th.			933370	LU0106235962	Schroder ISF-Euro Governm. Bd	1	10,65 G	10,66G-0,63G-0,63G-0,61G-0,62G-0,62G-0,63G-0,61G-0,6G-0,61G-0,6G-0,6G-0,61G-0,6G-0,61G-0,61G-0,6G-0,6G-0,58G-0,58G-0,58G	12,51	10,4
1		Th.			933375	LU0106236267	Schroder ISF Europ.Sust.Value	1	21,76 G	21,875G-1,873G-1,902G-1,881G-1,917G-1,903G-1,935G-1,921G-1,92G-1,921G-1,943G-1,936G-1,942G-1,923G-1,951G-1,929G-1,896G-1,896G-1,886G-1,766G-1,786G-1,738G-1,748G	24,47	20,26
1		Th.			933376	LU0106236424	Schroder ISF Europ.Sust.Value	1	18,34 G	18,44G-8,45G-8,49G-8,43G-8,47G-8,5G-8,47G-8,46G-8,49G-8,5G-8,5G-8,51G-8,53G-8,47G-8,46G-8,45G-8,38G-8,41G-8,41G-8,38G-8,39G	20,72	17,29
1		Th.			933378	LU0106236937	Schroder ISF European Large C.	1	272,65 G	274,56G-4,5G-5,62G-4,45G-5,4G-5,95G-5,26G-4,88G-5,4G-5,68G-5,57G-5,76G-5,1G-6,14G-5,28G-4,87G-4,83G-3,36G-2,91G-3,14G-2,36G-2,43G	329,3	260,2
1		Th.			933379	LU0106237075	Schroder ISF European Large C.	1	236,12 G	237,92G-8,04G-8,7G-7,62G-8,34G-8,81G-9,29G-8,46G-8,22G-8,7G-8,99G-8,99G-8,96G-9,41G-8,34G-8,22G-8,04G-6,78G-7G-7,12G-6,64G-6,7G	285,76	226,88
1		Th.			933381	LU0106237406	Schroder ISF Eur.Sm.Comp.	1	38,51 G	38,8G-8,73G-8,94G-8,64G-8,76G-8,78G-8,87G-8,75G-8,72G-8,76G-8,77G-8,77G-8,8G-8,9G-8,77G-8,75G-8,75G-8,55G-8,33G-8,36G-8,25G-8,28G	50,37	37,29
1		Th.			933382	LU0106238040	Schroder ISF Eur.Sm.Comp.	1	32,47 G	32,72G-2,66G-2,83G-2,57G-2,68G-2,7G-2,77G-2,68G-2,65G-2,68G-2,69G-2,69G-2,72G-2,8G-2,69G-2,67G-2,67G-2,5G-2,32G-2,34G-2,25G-2,28G	42,59	31,44
1		Th.			933384	LU0106256372	Schroder ISF Global Bond	1	10,38 G	10,38G-0,38G-0,38G-0,38G-0,37G-0,37G-0,38G-0,38G-0,38G-0,38G-0,41G-0,41G-0,44G-0,44G-0,46G-0,44G-0,44G-0,38G-0,38G-0,39G-0,39G	11,67	10,29
1		Th.			933392	LU0106258741	Schroder ISF Global Corp.Bd	1	12,06 G	12,08G-2,06G-2,06G-2,06G-2,08G-2,06G-2,06G-2,06G-2,06G-2,08G-2,08G-2,09G-2,1G-2,13G-2,15G-2,16G-2,15G-2,13G-2,05G-2,05G-2,06G-2,05G	13,24	11,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			933393	LU0106238719	Schroder Investment Management [Europe] S.A. Schroder ISF Italian Equity	1	37,57 G	37,94G-7,96G-8,08G-7,88G-8,02G-8,12G-8,22G-8,04G-8G-8,09G-8,14G-8,13G-8,15G-8,23G-8,02G-8G-7,96G-7,71G-8,7,56G-7,58G-7,46G-7,5G	49,06	36,3
1		Th.			933394	LU0106239360	Schroder ISF Italian Equity	1	32,49 G	32,8G-2,81G-2,94G-2,75G-2,88G-2,96G-3,04G-2,9G-2,86G-2,94G-2,98G-2,97G-2,99G-3,06G-2,88G-2,82G-2,61G-2,48G-2,5G-2,41G-2,4G	42,54	31,44
1		Th.			933396	LU0106239873	Schroder ISF Japanese Equity	1	9,51 G	9,66G-9,645G-9,593G-9,584G-9,599G-9,594G-9,594G-9,594G-9,585G-9,571G-9,581G-9,578G-9,617G-9,6G-9,632G-9,644G-9,653G-9,633G-9,601G-9,688G-9,698G-9,698G-9,698G	11,12	9,16
1		Th.			933398	LU0106240533	Schroder ISF Japanese Equity	1	11,44 G	11,566G-1,542G-1,554G-1,523G-1,546G-1,543G-1,565G-1,573G-1,555G-1,555G-1,566G-1,557G-1,585G-1,564G-1,617G-1,595G-1,588G-1,561G-1,514G-1,587G-1,605G-1,592G-1,595G	13,27	11,04
1		Th.			933402	LU0106259046	Schroder ISF Latin American	1	34,42 G	34,688G	43,62	30,97
1		Th.			933406	LU0106259558	Schroder ISF-Asian Opportun.	1	20,05 G	20,099G-0,096G-0,197G-0,155G-0,194G-0,19G-0,2G-0,2G-0,201G-0,201G-0,215G-0,211G-0,215G-0,229G-0,268G-0,268G-0,263G-0,263G-0,181G-0,174G-0,164G-0,177G-0,171G	23,05	18,66
1		Th.			933407	LU0106259632	Schroder ISF-Asian Opportun.	1	16,62 G	16,742G-6,733G-6,759G-6,702G-6,737G-6,726G-6,744G-6,745G-6,745G-6,758G-6,79G-6,792G-6,802G-6,84G-6,851G-6,837G-6,795G-6,705G-6,756G-6,777G-6,755G-6,761G	19,14	15,63
1		Th.			933411	LU0106244287	Schroder ISF Swiss Equity	1	51,94 G	52,255G-2,255G-2,203G-1,993G-2,228G-2,184G-2,006G-2,104G-2,066G-2,044G-2,111G-1,951G-2,214G-2,042G-1,95G-1,953G-1,794G-1,649G-1,68G-1,602G-1,59G	63,42	49,22
1		Th.			933417	LU0106260564	Schroder ISF US Dollar Bond	1	21,18 G	21,19G-1,16G-1,19G-1,16G-1,19G-1,16G-1,16G-1,16G-1,19G-1,19G-1,17G-1,2G-1,2G-1,24G-1,24G-1,3G-1,3G-1,33G-1,3G-1,3G-1,21G-1,21G-1,23G-1,23G	23,02	20,96
1		Th.			933423	LU0106261372	Schroder ISF US Large Cap	1	212,27 G	212,98G-2,59G-3,75G-3,43G-3,73G-3,62G-3,73G-3,67G-3,86G-4G-4,06G-4,38G-4,13G-5,73G-4,96G-4,92G-4,36G-2,27G-2,28G-2,58G-2,41G-2,19G	235,4	202,03
1	Euro 0,55	Euro 0,12	31.03.22		972092	LU0012050729	Schroder ISF Europ.Sust.Value	1	10,93 G	10,99G-1G-1,02G-1,01G-1,02G-1,04G-1,01G-1G-1,02G-1,03G-1,03G-1,03G-1,01G-1,04G-1,01G-1G-1G-0,95G-0,97G-0,98G-0,95G-0,96G	12,45	10,39
1	Yen 20,12	Yen 38,63	17.12.20		972093	LU0012050562	Schroder ISF Japanese Equity	1	8,08 G	8,171G-8,151G-8,157G-8,141G-8,156G-8,15G-8,172G-8,169G-8,161G-8,163G-8,159G-8,181G-8,165G-8,197G-8,183G-8,186G-8,161G-8,131G-8,187G-8,197G-8,183G-8,185G	9,32	7,82
1		Th.			791930	LU0136043394	Schroder ISF Euro Liquidity	1	115,51 G	115,53G-5,53G	116,53	115,22
1		Th.			791931	LU0136043550	Schroder ISF Euro Liquidity	1	113,81 G	113,82G-3,82G	115,31	112,32
1	£ 0,74	£ 1,24	17.12.20		A0DM58	LU0199880310	Schroder ISF Greater China	1	58,99 G	59,282G-9,213G-9,295G-9,133G-9,281G-9,261G-9,302G-9,302G-9,3G-9,321G-9,319G-9,372G-9,394G-9,48G-9,51G-9,539G-9,52G-9,438G-9,776G-9,593G-9,628G-9,59G	64,39	48,04
1		Th.			A0DM6R	LU0203345920	Schroder ISF QEP GI Acti.Val.	1	224,38 G	225,61G-5,38G-5,84G-5,43G-5,72G-5,73G-5,82G-5,76G-5,9G-6,13G-6,13G-6,22G-5,82G-7,78G-7,14G-6,72G-5,37G-7,81G-7,47G-7,43G	244,77	216,46
1		Th.			A0DM6U	LU0203346738	Schroder ISF QEP GI Acti.Val.	1	199,61 G	200,68G-0,54G-0,91G-0,55G-0,81G-0,82G-1,08G-0,92G-0,84G-0,96G-1,17G-1,13G-1,25G-0,91G-2,64G-2,07G-1,7G-0,49G-2,66G-2,36G-2,32G	218,05	192,59

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0DKU3	LU0201322137	Schroder Investment Management [Europe] S.A. Schroder ISF Strategic Bond	1	132,19 G	132,33G-2,18G-2,16G-2,16G-2,3G-2,16G- 2,16G-2,16G-2,16G-2,16G-2,32G-2,33G-2,48G- 2,62G-2,93G-3,08G-3,22G-3,07G-2,93G-2,84G- 2,95G-3,1G-3G	137,85	127,76
1		Th.			A0DKU8	LU0201323531	Schroder ISF Strategic Bond	1	117,75 G	117,77G-7,77G-7,78G-7,78G-7,78G-7,78G- 7,78G-7,78G-7,78G-7,78G-7,78G-7,78G- 7,77G-7,77G-7,79G-7,77G-7,76G-7,76G-7,76G- 7,78G-7,78G-7,78G-7,78G	125,75	117,69
1		Th.			A0CAME	LU0189893794	Schroder ISF Global High Yld	1	47,92 G	48G-7,93G-7,91G-7,91G-7,97G-7,91G-7,91G- 7,9G-7,89G-7,89G-7,92G-7,94G-8,01G-8,05G- 8,19G-8,24G-8,28G-8,23G-8,19G-8,19G-8,19G- 8,23G-8,17G	51,81	47,61
1		Th.			A0CAMH	LU0189894842	Schroder ISF Global High Yld	1	38,41 G	38,41G-8,41G-8,41G-8,41G-8,41G-8,41G- 8,41G-8,41G-8,41G-8,41G-8,41G-8,41G- 8,41G-8,41G-8,41G-8,41G-8,41G-8,41G- 8,36G-8,36G-8,36G-8,36G	44,66	38,19
1	Euro 2,26	Euro 2,3	17.12.20		A0CATJ	LU0191612000	Schroder ISF.-European Value	1	51,24 G	51,535G-1,511G-1,598G-1,482G-1,602G- 1,582G-1,668G-1,574G-1,534G-1,577G-1,614G- 1,617G-1,651G-1,537G-1,699G-1,585G-1,531G- 1,357G-1,622G-1,655G-1,539G-1,549G	56,54	45,59
1		Th.			A0F5AP	LU0225284248	Schroder ISF GI Equity Yield	1	195,43 G	196,52G-6,37G-6,68G-6,72G-6,65G-6,94G- 6,64G-6,55G-6,69G-6,86G-6,79G-7G-6,67G- 7,27G-6,98G-6,92G-6,79G-6,19G-7,29G-7,48G- 7,13G-7,09G	209,68	179,06
1		Th.			A0F5EU	LU0224509132	Schroder ISF-Global Cities	1	144,67 G	144,7G-4,7G-4,7G-4,78G-4,78G-4,75G-4,75G- 4,72G-4,72G-4,72G-4,72G-4,72G-4,69G-4,69G- 5,59G-5,27G-5,44G-5,21G-4,72G-4,75G-5,09G- 4,77G-4,77G	185,23	135,13
1		Th.			A0F6G9	LU0227179875	Schroder ISF Asian Small. Cos	1	232 G	233,48G-3,18G-3,47G-3,01G-3,27G-3,57G- 3,75G-3,55G-3,65G-3,8G-3,91G-4,14G-4,41G- 4,87G-5,19G-5,58G-5,19G-3,84G-2,34G-2,56G- 2,6G-2,44G	272,69	225,52
1		Th.			A0ERHV	LU0215105999	Schroder ISF Global Equity	1	32,39 G	32,549G-2,502G-2,545G-2,475G-2,543G- 2,521G-2,555G-2,531G-2,548G-2,596G-2,601G- 2,637G-2,578G-2,827G-2,709G-2,682G-2,614G- 2,42G-2,381G-2,44G-2,39G-2,363G	38,42	30,59
1		Th.			A0H06H	LU0240877869	Schroder ISF GI Smaller Cos	1	226,71 G	228,23G-8G-8,32G-7,61G-8,11G-8,06G-8,21G- 8,09G-8,17G-8,33G-8,31G-8,48G-9,22G-8,73G- 8,75G-8,44G-7,04G-7,64G-8,1G-7,77G-7,45G	275,73	213,74
1		Th.			A0F68T	LU0227177580	Schroder ISF Sus.Swiss Equity	1	196,82 G	197,89G-7,98G-7,79G-7G-7,88G-7,94G-7,72G- 7,07G-7,42G-7,26G-7,2G-7,45G-6,85G-7,84G- 7,2G-6,86G-6,89G-6,28G-5,48G-5,59G-5,3G- 5,26G	238,33	186,45
1		Th.			A0J29E	LU0256331488	Schroder ISF Global Energy	1	13,96 G	14,04G-4,02G-4,08G-4,06G-4,08G-4,06G-4,1G- 4,1G-4,1G-4,1G-4,12G-4,12G-4,14G-4,1G-4,3G- 4,4-4,41G-4,36G-4,36G-4,24G-4,34G-4,4G- 4,36G-4,36G	17,15	10,74
1		Th.			A0HG8K	LU0228659784	Schroder ISF BRIC	1	221,3 G	220,94G	253,47	186,6
1		Th.			A0HG8Q	LU0232931963	Schroder ISF BRIC	1	(ausg)	255,05	225,08	
1		Th.			A0HG8R	LU0232932698	Schroder ISF BRIC	1	200,07 G	199,78G	230,72	168,57
1		Th.			A0LEGM	LU0269904917	Schroder ISF GI Emerg.Mkts Op.	1	16,62 G	16,652G-6,633G-6,655G-6,615G-6,623G- 6,641G-6,655G-6,644G-6,656G-6,696G-6,696G- 6,705G-6,686G-6,767G-6,775G-6,767G-6,724G- 6,628G-6,598G-6,617G-6,594G-6,595G	20,14	15,89
1		Th.			A0JJ02	LU0248176017	Schroder ISF QEP GI Acti.Val.	1	222,55 G	223,79G-3,53G-3,99G-3,59G-3,87G-3,88G-4G- 3,91G-4,07G-4,27G-4,28G-4,37G-3,99G-5,92G- 5,23G-5,28G-4,87G-3,53G-5,76G-5,43G-5,41G	242,68	214,83
1		Th.			A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	46,99 G	47,317G-7,284G-7,544G-7,379G-7,451G- 7,494G-7,518G-7,496G-7,519G-7,627G-7,619G- 7,66G-7,577G-7,756G-7,756G-7,733G-7,626G- 7,58G-7,63G-7,56G-7,566G	51,65	41,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0JJYV	LU0248174152	Schroder Investment Management [Europe] S.A. Schroder ISF Emerging Asia	1	43,36 G	43,647G-3,616G-3,668G-3,583G-3,622G-3,645G-3,622G-3,646G-3,744G-3,737G-3,773G-3,698G-3,87G-3,856G-3,744G-3,485G-3,876G-3,935G-3,87G-3,875G	47,86	38,3
1		Th.			A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	207,26 G	209G-8,95G-9,61G-8,24G-9,08G-9,64G-8,88G-8,56G-8,98G-9,3G-9,13G-9,3G-9,85G-8,97G-8,88G-8,76G-8,24G-6,37G-6,58G-5,87G-5,93G	297,48	197,7
1		Th.			A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	187,52 G	189,1G-9,05G-9,76G-8,57G-9,42G-9,44G-9,87G-9,2G-9,06G-9,32G-9,31G-9,34G-9,49G-9,13G-90,32G-89,53G-9,51G-9,39G-8,41G-6,71G-6,9G-6,26G-6,31G	269,3	178,61
1		Th.			A0JJ0K	LU0248178906	Schroder ISF BRIC	1	207,21 G	206,91G	238,84	176,98
1		Th.			A0JJ0M	LU0248181363	Schroder ISF Latin American	1	34,4 G	34,479G	43,1	30,72
1		Th.			A0JJ0N	LU0248183815	Schroder ISF Latin American	1	30,09 G	30,15G	37,73	26,92
1		Th.			A0JJ0Q	LU0248184383	Schroder ISF Latin American	1	31,69 G	31,762G	39,75	28,36
1		Th.			A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	418,77 G	420,35G-0,03G-0,55G-19,13G-20,26G-0,12G-0,48G-0,38G-0,38G-0,62G-0,74G-1,26G-1,53G-2,61G-2,89G-3,42G-2,92G-2,36G-4,62G-3,22G-3,84G-3,48G	443,39	320,58
1		Th.			A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	89,01 G	89,63G-9,67G-9,897G-9,527G-9,773G-9,937G-90,101G-89,814G-9,732G-9,897G-9,999G-9,999G-9,989G-9,711G-90,143G-89,773G-9,732G-9,67G-9,239G-9,348G-9,389G-9,225G-9,245G	105,84	85,67
1	US\$ 0,35	US\$ 0,64	17.12.20		973045	LU0048388663	Schroder ISF-Asian Opportun.	1	15,41 G	15,538G-5,522G-5,501G-5,519G-5,536G-5,537G-5,541G-5,545G-5,579G-5,58G-5,585G-5,569G-5,625G-5,631G-5,626G-5,583G-5,504G-5,547G-5,568G-5,547G-5,552G	17,78	14,43
1	US\$ 0,28	US\$ 0,52	17.12.20		973114	LU0049853897	Schroder ISF Emerging Markets	1	11,75 G	11,772G-1,755G-1,775G-1,738G-1,759G-1,75G-1,766G-1,763G-1,764G-1,765G-1,801G-1,805G-1,807G-1,795G-1,856G-1,863G-1,846G-1,816G-1,757G-1,773G-1,755G-1,757G	14,08	11,17
1	US\$ 0,95	US\$ 1,93	17.12.20		973117	LU0086394185	Schroder ISF Latin American	1	23,95 G	24,287G	30,53	21,66
1	Euro 0,08	Euro 0,09	17.12.20		973118	LU0053903893	Schroder ISF-Euro Governm. Bd	1	5,89 G	5,893G-5,88G-5,878G-5,867G-5,87G-5,872G-5,877G-5,87G-5,863G-5,865G-5,899G-5,899G-5,867G-5,899G-5,87G-5,865G-5,893G-5,893G-5,863G-5,852G-5,852G-5,852G-5,852G	6,92	5,75
1	£ 0,15	£ 0,17	17.12.20		973122	LU0045667853	Schroder ISF UK Equity	1	3,03 G	3,053G-3,053G-3,062G-3,061G-3,069G-3,065G-3,065G-3,066G-3,066G-3,07G-3,07G-3,069G-3,075G-3,071G-3,077G-3,076G-3,071G-3,07G-3,054G-3,012G-3,018G-3,011G-3,011G	3,68	2,88
1	Euro 0,83	Euro 0,88	17.12.20		973134	LU0053902499	Schroder ISF Eur.Sm.Comp.	1	31,61 G	31,865G-1,856G-1,952G-1,781G-1,905G-1,909G-1,985G-1,88G-1,856G-1,9G-1,898G-1,902G-1,926G-1,87G-2,057G-1,933G-1,929G-1,91G-1,754G-1,5G-1,53G-1,428G-1,436G	41,45	30,58
1	Euro 0,74	Euro 0,77	17.12.20		974935	LU0057074394	Schroder ISF Eur.Sm.Comp.	1	27,42 G	27,63G-7,57G-7,72G-7,51G-7,59G-7,61G-7,67G-7,59G-7,56G-7,59G-7,6G-7,6G-7,62G-7,58G-7,69G-7,6G-7,59G-7,58G-7,45G-7,31G-7,33G-7,26G-7,28G	35,97	26,53
1	Euro 0,04	Euro 0,05	17.12.20		987981	LU0085618261	Schroder ISF Euro Sht Term Bd	1	3,74 G	3,745G-3,744G-3,741G-3,74G-3,74G-3,741G-3,742G-3,74G-3,74G-3,74G-3,739G-3,739G-3,74G-3,74G-3,741G-3,741G-3,741G-3,741G-3,741G-3,741G-3,741G-3,739G-3,739G-3,739G	3,91	3,72
1	Euro 0,03	Euro 0,04	17.12.20		987983	LU0085618691	Schroder ISF Euro Sht Term Bd	1	2,86 G	2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,859G-2,855G-2,855G-2,855G-2,855G	2,98	2,84
1	Euro 0,38	Euro 0,2	16.12.21		986226	LU0062647861	Schroder ISF Europ.Sust.Value	1	9,59 G	9,604G-9,605G-9,641G-9,629G-9,65G-9,642G-9,66G-9,65G-9,646G-9,65G-9,66G-9,656G-9,663G-9,65G-9,663G-9,653G-9,638G-9,608G-9,556G-9,564G-9,543G-9,545G	10,94	8,91
1	US\$ 0,99	US\$ 2,04	17.12.20		986229	LU0086395158	Schroder ISF Latin American	1	25,66 G	25,975G	32,46	23,03

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,08	Euro 0,1	17.12.20		986231	LU0062904189	Schroder Investment Management [Europe] S.A. Schroder ISF-Euro Governm. Bd	1	6,4 G	6,403G-6,388G-6,386G-6,375G-6,378G-6,38G- 6,385G-6,413G-6,372G-6,413G-6,413G-6,374G- 6,377G-6,373G-6,413G-6,413G-6,37G-6,358G- 6,358G-6,358G-6,358G	7,51	6,24
1	sfrs 0,9	sfrs 1,69	17.12.20		986247	LU0063575806	Schroder ISF Swiss Equity	1	44,42 G	44,67G-4,65G-4,63G-4,64G-4,59G-4,68G- 4,61G-4,47G-4,57G-4,53G-4,54G-4,57G-4,46G- 4,66G-4,51G-4,46G-4,46G-4,18G-4,18G-4,19G- 4,14G-4,13G	54,2	42,13
1	Euro 0,83	Euro 1,32	17.12.20		986250	LU0067016716	Schroder ISF Italian Equity	1	25,63 G	25,87G-5,89G-5,97G-5,82G-5,93G-5,99G- 6,05G-5,94G-5,92G-5,97G-6,02G-6,01G-6,01G- 5,9G-6,07G-5,93G-5,91G-5,89G-5,72G-5,62G- 5,64G-5,57G-5,58G	33,46	24,88
1	Euro 5,44	Euro 8,28	17.12.20		986253	LU0062647606	Schroder ISF European Large C.	1	192,46 G	193,84G-3,99G-4,51G-3,65G-4,23G-4,61G- 4,99G-4,32G-4,13G-4,51G-4,66G-4,66G-4,73G- 5,09G-4,23G-4,13G-3,99G-2,98G-3,19G-3,29G- 2,81G-2,95G	232,21	184,95
1	Euro 4,06	Euro 6,26	17.12.20		986255	LU0062908172	Schroder ISF European Large C.	1	146,82 G	147,95G-8,03G-8,43G-7,74G-8,21G-8,5G-8,8G- 8,28G-8,14G-8,43G-8,61G-8,61G-8,61G-8,1G- 8,87G-8,21G-8,14G-8,03G-7,26G-7,43G-7,5G- 7,21G-7,24G	176,64	140,84
1	US\$ 0,76	US\$ 0,2	24.02.22		A0B8MF	LU0192582467	Schroder ISF Asian Eq. Yield	1	16,97 G	17,057G-7,038G-7,059G-7,029G-7,061G-7,05G- 7,057G-7,066G-7,06G-7,067G-7,082G-7,085G- 7,107G-7,12G-7,156G-7,169G-7,196G-7,171G- 7,152G-7,113G-7,068G-7,088G-7,079G	19,51	16,53
1		Th.			A0B8MH	LU0188438112	Schroder ISF Asian Eq. Yield	1	30,98 G	31,049G-1,041G-1,053G-1,003G-1,069G- 1,051G-1,069G-1,069G-1,061G-1,077G-1,088G- 1,087G-1,107G-1,127G-1,17G-1,188G-1,208G- 1,188G-1,164G-1,153G-1,06G-1,081G-1,067G	35,05	30,12
1		Th.			A0BLJB	LU0180781048	Schroder ISF Glob.Infl.Lkd Bd	1	30,57 G	30,57G-0,57G-0,57G-0,57G-0,57G-0,57G- 0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G- 0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G- 0,25G-0,25G-0,25G-0,25G	35,76	30,02
1		Th.			A0BMB5	LU0180781121	Schroder ISF Glob.Infl.Lkd Bd	1	28,04 G	28,04G-8,04G-8,04G-8,04G-8,04G-8,04G- 8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G- 8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G- 8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G- 7,75G-7,75G-7,75G	32,82	27,43
1		Th.			A0BMN0	LU0181496216	Schroder ISF Emerging Asia	1	43,34 G	43,611G-3,605G-3,638G-3,501G-3,569G- 3,607G-3,612G-3,6G-3,609G-3,706G-3,698G- 3,698G-3,635G-3,75G-3,769G-3,707G-3,63G- 3,393G-3,637G-3,666G-3,6G	47,87	38,35
1		Th.			A0BMNX	LU0181495838	Schroder ISF Emerging Asia	1	47,01 G	47,301G-7,295G-7,541G-7,385G-7,465G- 7,447G-7,5G-7,505G-7,49G-7,518G-7,609G- 7,587G-7,595G-7,532G-7,656G-7,676G-7,609G- 7,526G-7,065G-7,336G-7,362G-7,29G	51,99	41,45
1		Th.			A0BMNY	LU0181495911	Schroder ISF Emerging Asia	1	42,06 G	42,316G-2,317G-2,349G-2,216G-2,29G-2,282G- 2,324G-2,312G-2,334G-2,415G-2,407G-2,403G- 2,346G-2,457G-2,476G-2,416G-2,341G-2,111G- 2,348G-2,376G-2,312G	46,66	37,11
1	Euro 0,11	Euro 0,02	31.03.22		989937	LU0093472081	Schroder ISF Euro Bond	1	7,52 G	7,525G-7,511G-7,555G-7,55G-7,55G-7,55G- 7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G- 7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G- 7,494G-7,492G-7,49G-7,489G	8,91	7,43
1	Euro 0,13	Euro 0,02	31.03.22		989938	LU0093472750	Schroder ISF Euro Bond	1	9,29 G	9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G- 9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G- 9,3G-9,3G-9,3G-9,3G-9,235G-9,235G-9,235G- 9,235G	11,02	9,16
1	US\$ 0,22	US\$ 0,06	24.02.22		989155	LU0091253459	Schroder ISF Asian Bd Tot.Ret.	1	4,77 G	4,778G-4,773G-4,771G-4,772G-4,777G-4,771G- 4,771G-4,771G-4,771G-4,771G-4,775G-4,776G- 4,783G-4,788G-4,8G-4,805G-4,809G-4,804G- 4,799G-4,804G-4,804G-4,809G-4,803G	4,93	4,62
1	US\$ 0,32	US\$ 0,61	17.12.20		989157	LU0091253616	Schroder ISF Asian Bd Tot.Ret.	1	6,52 G	6,534G-6,525G-6,521G-6,521G-6,528G-6,52G- 6,521G-6,519G-6,517G-6,517G-6,52G-6,523G- 6,534G-6,538G-6,559G-6,565G-6,57G-6,563G- 6,559G-6,572G-6,572G-6,577G-6,568G	6,74	6,23

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A14P7G	IE00BSJCQV56	State Street Global Advisors Europe Limited FTSE EPRA Nar.D.Eu.xUK In.UETF	1	26,98 G	27,2G-7,26G-7,055G-6,97G-6,88G-6,93G- 6,985G-7,015G-7,18G-7,165G-7,015G-6,95G	37,3	25,75
4	US\$ 1,25	US\$ 1,28	02.08.21		A14071	IE00BZ0G8860	SPDR Bl.10+Y.US Co.Bd UETF	1	26,82 G	26,699G-6,759G-6,738G-6,7G-6,705G-6,739G- 6,86G-6,834G-6,78G-6,714G-6,732G	33,1	26,63
4	US\$ 0,38	US\$ 1,73	02.08.21		A14072	IE00BZ0G8977	SPDR Bloomb.US TIPS U.ETF	1	30,04 G	30,045G-29,968G-9,944G-9,96G-9,961G- 9,997G-30,072G-0,064G-0,057G-0,02G-0,054G	32,15	28,94
4		Th.			A14QB0	IE00BWBXM492	SPDR S+P US Energ.Sel.Sec.UETF	1	24,81 G	24,8G-5,185G-5,265G-5,39G-5,505G-5,545G- 6,05G-5,43G-5,365G	30,73	17,15
4		Th.			A14QB1	IE00BWBXM500	SPDR S+P US Finan.Sel.Sec.UETF	1	34,18 G	34,23G-4,45G-4,48G-4,435G-4,495G-4,53G- 4,62G-4,85G-4,64G-4,275G-4,24G	40,76	32,47
4		Th.			A14QB2	IE00BWBXM617	SPDR S+P US Health Ca.S.S.UETF	1	36,16 G	36,095G-6,285G-6,24G-6,24G-6,205G-6,25G- 6,395G-6,35G-6,325G-5,78G	38,6	32,06
4		Th.			A14QB3	IE00BWBXM724	SPDR S+P US Indust.Sel.S.UETF	1	34,65 G	34,68G-4,86G-4,905G-4,83G-4,895G-5,03G- 5,28G-4,73G	39,13	33,45
4		Th.			A14QB4	IE00BWBXM831	SPDR S+P US Mat.Sel.Sec.UETF	1	33,59 G	33,675G-3,825G-3,87G-3,865G-3,9G-3,94G- 3,985G-4,24G-4,06G-3,645G-3,58G	39,07	32,6
4		Th.			A14QB5	IE00BWBXM948	SPDR S+P US Tech.Sel.Sec.UETF	1	64,75 G	64,65G-5,07G-4,86G-5G-4,75G-4,96G-5,07G- 4,88G-4,39G-3,45G-3,39G	80,99	60,16
4		Th.			A14QB6	IE00BWBXMB69	SPDR S+P US Utilit.Sel.Se.UETF	1	37,45 G	37,4G-7,685G-7,715G-7,695G-7,695G-7,785G- 7,865G-8,135G-7,88G-7,705G	40,3	32,15
4		Th.			A14QBY	IE00BWBXM278	SPDR S+P US.Con.Discr.S.S.UETF	1	38,56 G	38,58G-8,76G-8,63G-8,695G-8,565G-8,685G- 8,765G-8,65G-7,59G-7,52G	51,58	35,56
4		Th.			A14QBZ	IE00BWBXM385	SPDR S+P US Con.Sta.Sel.S.UETF	1	33,39 G	33,39G-3,55G-3,505G-3,505G-3,475G-3,495G- 3,64G-3,705G-3,6G-3,355G-3,265G	36,63	31,16
4					A3C6TS	IE00B6YX5H87	SS.SP.E.E.I.-S.B.S.0-3Y.EO C.E.	1	29,59 G	29,565G-9,566G-9,549G-9,558G-9,547G- 9,541G-9,551G-9,554G-9,555G-9,551G	30,02	29,29
4					A3C9EW	IE00BYTH5370	SSGA SPDR Eu.II-ACWI Cl.Pa.AI	1	8,38 G	8,431G-8,446G-8,42G-8,432G-8,413G-8,431G- 8,439G-8,449G-8,454G-8,424G	9,05	7,99
4		Th.			A1191M	IE00BKWQ0C77	SPDR MSCI Europe Cons.Dis.UETF	1	132,32 G	133,78G-3,8G-4,56G-3,72G-4,2G-3,86G-2,6G- 2,14G	178,26	125,56
4		Th.			A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF	1	216,1 G	216,7G-6,85G-8,45G-8G-7,95G-7,85G-7,95G- 6,1G-5,45G	239,45	203,2
4		Th.			A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	158,76 G	158,96G-62,02G-2,12G-2,68G-3,5G-3,24G- 3,68G-3,14G-3,68G-2,6G-1,28G-0,8G	183,46	131,84
4		Th.			A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	1	235,65 G	236,05G-8,05G-7,85G-8,7G-7,5G-8,1G-8,1G- 7,65G-8,05G-7,45G-5,65G-4,85G	273,7	226,9
4		Th.			A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF	1	55,79 G	56,57G-6,56G-6,56G-6,69G-6,59G-6,72G- 6,66G-6,5G-6,57G-6,45G-5,98G-5,79G	67,32	50,48
4		Th.			A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	188,36 G	188,78G-9,02G-8,74G-8,8G-8,24G-8,86G- 8,68G-8,84G-8,48G-8,44G-7,04G	210	174,1
4		Th.			A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	202,7 G	205,95G-6,35G-5,15G-5,8G-4,75G-5,3G-5,1G- 4,9G-5,45G-4,9G-3,15G-2,3G	269,45	194,96
4		Th.			A1191U	IE00BKWQ0K51	SPDR MSCI Europe Technol. UETF	1	90,8 G	91,89G-1,03G-1,6G-0,75G-1,19G-1,02G-0,94G- 0,92G-0,44G-89,4G	128,84	85,03
4		Th.			A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	252,8 G	257,95G-8,05G-6,7G-7G-5,85G-6,1G-5,5G- 4,7G-6,15G-5,15G-3G-2,25G	301,4	244
4		Th.			A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	58,81 G	59,33G-9,41G-9,5G-9,6G-9,5G-9,68G-9,63G- 9,59G-9,5G-9,09G-8,93G	62,19	53,32
4		Th.			A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	142,22 G	142,86G-3,16G-4,02G-4,36G-3,9G-4,56G- 4,34G-4,5G-4,8G-4G-3,62G	159,62	136,06
4	US\$ 0,86	US\$ 0,7	02.08.21		A119P6	IE00BP46NG52	SPDR ICE BofA 0-5YEM DL Go.Bd	1	24,72 G	24,793G-4,738G-4,688G-4,721G-4,721G-4,69G- 4,757G-4,801G-4,751G-4,791G-4,796G-4,822G	25,84	23,84
4		Th.			A12DYT	IE00BS7K8821	SPDR ETF E.II-BB 3-5Y EOGB ETF	1	29,16 G	29,197G-9,139G-9,104G-9,126G-9,118G-9,1G- 9,127G-9,133G-9,137G-9,123G-9,108G-9,108G	31,23	28,62
4	US\$ 0,73	US\$ 0,75	01.10.21		A12EAR	IE00BQWJFQ70	SPDR Morningstar MA.G.In.U.ETF	1	30,65 G	30,675G-0,74G-0,72G-0,73G-0,705G-0,715G- 0,76G-0,85G-0,725G-0,67G	33,48	29,79
4	US\$ 0,11	US\$ 0,08	15.07.21		A12CZS	IE00BNH72088	SPDR Ref.Gbl Conv.Bd U.ETF	1	37,92 G	37,915G-8,289G-8,39-8,253G-8,193G-8,301G- 8,261G-8,054G-8,094G	44,69	37,16
4		Th.			A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	47,35 G	47,365G-7,56G-7,515G-7,425G-7,54G-7,69G- 8,08G-7,765G-7,22G-7,08G	53,3	44,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A12HU5	IE00BSPLC413	State Street Global Advisors Europe Limited SPDR MSCI USA Sm.C.Val.W.UETF	1	47,5 G	47,645G-7,74G-7,515G-7,71G-7,575G-7,665G-7,86G-8,16G-7,875G-7,245G-7,17G	52,82	44,9
4		Th.			A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1	39,14 G	39,69G-9,69G-9,615G-9,805G-9,62G-9,805G-9,775G-9,67G-9,76G-9,64G-9,265G-9,145G	44,06	37,42
4		Th.			A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1	40,58 G	40,655G-1,23G-1,005G-1,035G-1,055G-1,135G-1,12G-1,105G-0,645G-0,505G	48,51	39,34
4		Th.			A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	41,9 G	42,547G-2,555G-2,66G-2,6G-2,635G-2,713G-2,736G-2,775G-2,62G-2,246G-2,221G	49,88	40,8
4		Th.			A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	43,13 G	43,773G-3,829G-3,942G-3,941G-3,993G-3,951G-3,886G-3,908G-3,783G-3,509G-3,449G	47,3	39,69
4		Th.			A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	62,63 G	62,97G-3,07G-2,99G-3,06G-2,96G-2,99G-3,24G-3,6G-3,52G-2,89G-2,87G	68,29	57,82
4	US\$ 0,55	US\$ 0,25	20.06.22		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1	32,7 G	32,665G-2,655G-2,77G-2,77G-2,805G-2,72G-2,77G-2,885G-3,075G-2,785G-2,79G	38,91	31,08
4		US\$ 0,51	02.08.21		A3CNJH	IE00BYTH5S21	SPDR Glbl.Divid.Arist.ESG ETF	1	17,63 G	17,668G-7,84G-7,746G-7,84G-7,808G-7,83G-7,876G-7,942G-7,892G-7,658G-7,622G	18,99	16,55
4	US\$ 0,31	US\$ 0,1	20.06.22		A3CNJJ	IE00BYTH5R14	SPDR U.S.Divid.Arist.ESG ETF	1	18,33 G	18,332G-8,458G-8,37G-8,448G-8,412G-8,438G-8,466G-8,496G-8,586G-8,532G-8,314G-8,278G	19,79	17,05
4		Euro 0,14	20.09.21		A3CNJK	IE00BYTH5T38	SPDR EUR Divid.Arist.ESG ETF	1	17,74 G	17,776G-7,994G-7,878G-7,978G-7,918G-7,962G-7,942G-7,9G-7,916G-7,922G-7,768G-7,706G	21,29	17,11
4	US\$ 1,36	US\$ 1,5	02.08.21		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	39,6 G	39,635G-40,21G-0,275G-0,335G-0,265G-0,355G-0,345G-0,42G-0,52G-0,41G-39,96G-9,915G	43,84	37,68
4	US\$ 1,51	US\$ 1,25	02.08.21		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	31,08 G	31,29-1,1G-1,37G-1,365G-1,395G-1,345G-1,38G-1,47G-1,645G-1,555G-1,32G-1,34G	32,98	29,65
4	US\$ 0,57	US\$ 0,15	02.08.21		A1W3V0	IE00BC7GZJ81	SPDR BI.1-3Y.US Tr.Bd UETF	1	45,94 G	46,015G-5,911G-5,955G-5,905G-5,927G-5,942G-6,059G-6,191G-6,189G-6,21G-6,152G-6,204G	47,22	43,04
4	Euro 0,09	Euro 0,06	02.08.21		A1W3V1	IE00BC7GZW19	SPDR BI.0-3Y.Eu.Co.Bd UETF	1	29,17 G	29,173G-9,156G-9,149G-9,164G-9,149G-9,145G-9,145G-9,145G-9,155G-9,155G-9,138G-9,138G	30,13	28,71
4	US\$ 1,16	US\$ 0,68	02.08.21		A1W3V2	IE00BC7GZX26	SPDR BI.0-3Y.US Co.Bd UETF	1	45,83 G	45,885G-5,825G-5,84G-5,83G-5,858G-5,937G-6,091G-6,099G-6,11G-6,012G-6,054G	47,11	43,02
4	US\$ 2,59	US\$ 2,31	02.08.21		A1W3VZ	IE00B99FL386	SPDR BI.SASB US HY.Co.ESG UETF	1	36,84 G	36,575G-6,953G-6,955G-6,972G-6,984G-7,144G-7,032G-6,966G-6,794G-6,77G	40,78	36,52
4	US\$ 0,83	US\$ 0,74	02.08.21		A2ACRD	IE00BYV12Y75	SPDR B.1-10 Y.US Co.Bd U.ETF	1	27,67 G	27,541G-7,693G-7,738G-7,722G-7,722G-7,785G-7,875G-7,861G-7,861G-7,732G-7,752G	28,95	27,29
4	Euro 0,22	Euro 0,17	02.08.21		A2ACRK	IE00BYSZ6062	SPDR BI.10+Y.Eu.Go.Bd U.ETF	1	26,44 G	26,441G-6,323G-6,253G-6,333G-6,182G-6,126G-6,214G-6,217G-6,182G-6,156G-6,156G	35,13	25,46
4	US\$ 0,4	US\$ 0,26	02.08.21		A2ACRL	IE00BYSZ5R67	SPDR BI.3-7Y.US.Tr.Bd U.ETF	1	26,54 G	26,615G-6,521G-6,547G-6,517G-6,509G-6,522G-6,676G-6,694G-6,692G-6,668G-6,692G	27,74	25,7
4	US\$ 0,35	US\$ 0,37	02.08.21		A2ACRN	IE00BYSZ5T81	SPDR BI.7-10Y.US.Tr.B.U.ETF	1	25,79 G	25,901G-5,773G-5,79G-5,788G-5,754G-5,74G-5,831G-5,927G-5,947G-5,941G-5,958G-5,982G	28,25	25,54
4	US\$ 0,63	US\$ 0,59	02.08.21		A2ACRP	IE00BYSZ5V04	SPDR BI.10+Y.US.Tr.Bd U.ETF	1	24,43 G	24,429G-4,442G-4,434G-4,38G-4,345G-4,451G-4,562G-4,581G-4,598G-4,646G	29,96	24,2
4		Th.			A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	47,01 G	47,23G-7,195G-7,29G-7,165G-7,235G-7,445G-7,545G-6,645G	56,47	43,99
4		Th.			A1W8WD	IE00BFTWP510	SPDR Euro Stoxx L.Volat.U.ETF	1	41,04 G	41,125G-1,485G-1,47G-1,55G-1,46G-1,52G-1,575G-1,505G-1,52G-1,535G-1,22G-1,085G	47,52	39,22
4	£ 0,57	£ 0,5	02.08.21		A1W8WE	IE00BCBJF711	SPDR BI.0-5 Y.LS Corp.Bd U.ETF	1	33,18 G	32,833G-3,172G-3,099G-3,111G-3,059G-3,074G-3,087G-3,133G-3,106G-3,097G-3,01G-3,018G	36,27	32,58
4		Th.			A1W56P	IE00BCBJG560	SPDR MSCI Wrlld Small Cap U.ETF	1	79,83 G	79,81G-80,77G-0,55G-0,74G-0,51G-0,64G-0,78G-0,91G-1,03G-0,76G-79,71G-9,65G	94,56	76,11
4		Th.			A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1	156,18 G	156,4G-6,62G-7,32G-6,94G-7,22G-6,9G-7,18G-7,58G-7,8G-7,02G-5,4G-5,1G	179,7	148,94
4		Th.			A1JJTD	IE00B3YLTY66	SPDR MSCI ACWI IMI UCITS ETF	1	159,68 G	159,94G-60,8G-1,08G-0,68G-1,04G-1,26G-1,44G-0,88G-59G-8,8G	183,58	152,78
4		Th.			A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	52,99 G	53,106G-3,6G-3,494G-3,566G-3,532G-3,684G-3,67G-3,776G-3,91G-3,684G-3,168G-3,106G	61,32	50,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A1JJTF	IE00B48X4842	State Street Global Advisors Europe Limited SPDR MSCI Emer.Mkts Sm.Cap ETF	1	85,49 G	85,55G-5,79G-5,66G-5,76G-5,76G-5,93G-5,79G-5,97G-6,2G-5,86G-5,29G-5,2G	99,42	82,79
4		Th.			A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	66,1 G	66,23G-6,8G-6,71G-6,74G-6,68G-6,86G-6,77G-6,89G-7,07G-6,96G-6,38G-6,33G	75,04	60,86
4	US\$ 0,41	US\$ 0,37	02.08.21		A1JJTK	IE00B43QJJ40	SPDR Bloom.Gl.Ag.Bd U.ETF	1	24,52 G	24,475G-4,631G-4,636G-4,635G-4,626G-4,605G-4,634G-4,704G-4,731G-4,691G-4,528G-4,528G	26,98	24,29
4	US\$ 2,44	US\$ 1,93	02.08.21		A1JJTL	IE00B459R192	SPDR Bloom.US Agg.Bd U.ETF	1	91,67 G	91,568G-1,844G-1,728G-1,77G-1,802G-1,698G-1,85G-2,316G-2,172G-2,348G-1,806G-1,89G	97,9	91,19
4	Euro 0,32	Euro 0,23	02.08.21		A1JJTM	IE00B41RYL63	SPDR Bloomb.EO Ag.Bd U.ETF	1	54,63 G	54,634G-4,634G-4,6G-4,514G-4,452G-4,542G-4,524G-4,502G-4,39G-4,39G	63,24	53,4
4	Euro 0,08	Euro 0,06	02.08.21		A1JJTP	IE00B3S5XW04	SPDR Bloom.EO Gov.Bd U.ETF	1	57,31 G	57,394G-7,218G-7,154G-7,238G-7,082G-7,038G-7,134G-7,14G-7,118G-7,104G-7,07G-7,04G	66,35	55,91
4	Euro 0,53	Euro 0,48	02.08.21		A1JJTQ	IE00B3T9LM79	SPDR Bloom.EO Cor.Bd U.ETF	1	51,63 G	51,668G-1,522G-1,506G-1,38G-1,368G-1,402G-1,39G-1,364G-1,346G-1,32G	59,26	50,77
4	£ 0,59	£ 0,49	02.08.21		A1JJTR	IE00B3W74078	SPDR Bloom.UK Gilt UETF	1	59,09 G	59,208G-9,042G-8,992G-8,946G-8,782G-8,72G-8,824G-8,838G-8,75G-8,82G-8,54G-8,54G	72,43	57,76
4	£ 1,52	£ 1,41	02.08.21		A1JJTS	IE00B4694Z11	SPDR Bl.S Corp.Bd U.ETF	1	61,83 G	61,368G-1,896G-1,674G-1,8G-1,624G-1,576G-1,684G-1,682G-1,63G-1,61G-1,36G-1,36G	75,43	60,71
4	US\$ 1,48	US\$ 1,08	02.08.21		A1JJTT	IE00B44CND37	SPDR Bl.US Treasury Bd UETF	1	94,58 G	94,978G-4,612G-4,7G-4,614G-4,564G-4,558G-4,828G-5,168G-5,238G-5,254G-5,28G-5,37G	100,77	93,4
4	US\$ 2,47	US\$ 2,63	02.08.21		A1JJTV	IE00B4613386	SPDR Bl.Em.Mkts Loc.Bd UETF	1	52,03 G	52,028G-2,106G-2,062G-2,06G-2,104G-2,19G-2,23G-2,246G-2,186G-2,186G	57,47	51,3
4	US\$ 1,14	US\$ 0,35	20.06.22		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	63,13 G	63G-3,08G-3,41G-3,5G-3,38G-3,47G-3,68G-3,97G-3,83G-3,17G-3,07G	67,78	57,9
4	Euro 1,73	Euro 1,64	02.08.21		A1JKSU	IE00B6YX5M31	SPDR Bloom.EO H.Y.Bd U.ETF	1	48,81 G	48,831G-8,871G-8,733G-8,78G-8,671G-8,714G-8,697G-8,705G-8,692G-8,563G-8,476G-8,476G	57,58	48,48
4		Th.			A1JKSV	IE00B6YX5F63	SPDR Bl.1-3Y.Eu.Go.Bd U.ETF	1	50,41 G	50,404G-0,43G-0,414G-0,432G-0,402G-0,372G-0,414G-0,428G-0,428G-0,428G-0,356G-0,356G	51,91	49,97
4	£ 0,15	£ 0,04	02.08.21		A1JKSX	IE00B6YX5K17	SPDR Bl.1-5Y.Gilt U.ETF	1	57,05 G	57,054G-7,026G-6,97G-6,924G-6,876G-6,846G-6,908G-6,956G-6,946G-6,85G-6,8G-6,786G	61,08	56,26
4	£ 0,68	£ 0,66	02.08.21		A1JKSY	IE00B6YX5L24	SPDR Bloom.15+Y.Gilt UETF	1	62,73 G	62,894G-2,494G-2,436G-2,142G-1,958G-2,23G-2,112G-2,032G-2,138G-1,766G-1,766G	86,89	60,32
4	US\$ 0,42	US\$ 0,64	02.08.21		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Div.Aris.ETF	1	12,57 G	12,754G-2,754G-2,746G-2,768G-2,76G-2,814G-2,796G-2,814G-2,834G-2,8G-2,708G-2,704G	13,75	11,68
4	US\$ 3,02	US\$ 4,84	02.08.21		A1JLNG	IE00B7MXFZ59	SPDR Bl.EM Inf.Li.L.Bd UETF	1	48,57 G	48,499G-8,54G-8,542G-8,537G-8,428G-8,433G-8,6G-8,725G-8,7G-8,616G-8,5G-8,5G	50,93	43,72
4		Th.			A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	54,73 G	54,84G-5,38G-5,25G-5,48G-5,22G-5,4G-5,24G-5,33G-5,21G-4,75G-4,59G	66,79	52,17
4	US\$ 3,65	US\$ 1,38	20.06.22		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	368,71 G	368,79G-70,61G-69,49G-70,11G-69,28G-70,14G-1,85G-65,36G-4,85G	426,03	348,45
4		Th.			A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	66,2 G	65,92G-6,69G-6,52G-6,63G-6,45G-6,59G-6,78G-7,09G-6,69G-5,84G-5,83G	75,53	62,43
4		Th.			A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	64,72 G	64,91G-5,69G-5,57G-5,61G-5,57G-5,63G-5,66G-5,59G-5,83G-5,66G-4,99G-4,86G	71,3	62,59
4	Euro 0,09	Euro 0,62	20.09.21		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	19,99 G	20,005G-0,23G-0,18G-0,23G-0,17G-0,205G-0,145G-0,17G-0,195G-0,06G-19,996G	23,55	19,22
4	£ 0,11	£ 0,43	20.09.21		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	12,08 G	12,096G-2,162G-2,104G-2,116G-2,102G-2,128G-2,112G-2,126G-2,152G-2,17G-2,086G-2,068G	13,59	11,56
4		Th.			A2AGTT	IE00BYTRRF33	SPDR MSCI Wrld Materials U.ETF	1	47,17 G	48,016G-8,71G-8,61G-8,66G-8,56G-8,6G-8,66G-8,6G-8,88G-8,63G-7,691G-7,661G	58,1	46,32
4		Th.			A2AGXP	IE00BYW2V44	SPDR S&P 500 UCITS ETF	1	9,93 G	9,9208G-9,9858G-9,9582G-9,9752G-9,9698G-9,908G-9,789G-9,761G	12,34	9,31
4		Th.			A2AE57	IE00BYTRRD19	SPDR MSCI World Technol. UETF	1	86,53 G	86,821G-8,36G-8,2G-7,85G-8,13G-7,33G-6,931G-6,871G	114,5	80,28
4		Th.			A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1	50,82 G	50,88G-1,01G-0,91G-1G-0,9G-0,99G-1,05G-1,1G-1,05G-1,03G-0,76G-0,56G	55,34	45,89
4		Th.			A2AGZ0	IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF	1	39,66 G	39,846G-9,69G-9,71G-9,74G-9,68G-9,71G-9,79G-9,84G-9,87G-9,76G-9,666G-9,536G	43,37	37,65

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A2AGZ1	IE00BYTRR863	State Street Global Advisors Europe Limited SPDR MSCI World Energy U.ETF	1	37,89 G	38,405G-8,44G-8,41G-8,49G-8,61G-8,71G-8,89G-8,92G-9,47G-9,16G-8,53G-8,495G	45,5	27,53
4		Th.			A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	42,89 G	42,931G-4,15G-4,19G-4,27G-4,15G-4,25G-4,3G-4,34G-4,55G-4,32G-3,371G-3,371G	51,31	41,36
4		Th.			A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	42,53 G	42,88G-3,06G-3,05G-2,91G-2,99G-3,07G-3,05G-3,28G-3,13G-2,625G-2,575G	50,76	41,11
4		Th.			A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	35,46 G	35,501G-5,96G-5,89G-5,94G-5,97G-6,06G-6G-5,82G-5,326G-5,326G	45,37	33,26
4		Th.			A2AGZ5	IE00BYTRRH56	SPDR MSCI Wrld Utilities U.ETF	1	42,07 G	42,111G-3,09G-3,09G-3,11G-3,09G-3,14G-3,24G-3,25G-3,4G-3,986-3,43G-3,4G-3,4G	46	38,87
4		Th.			A2AGZZ	IE00BYTRR640	SPDR MSCI World Cons.Dis.U.ETF	1	48,73 G	48,781G-9,97G-50,09G-49,9G-50,03G-0,05G-0,09G-0,05G-0,145-49,52G-9,181G-9,181G	67,7	45,97
4					A3DESY	IE00BYTH5602	SPDR BI.SASB US HY.Co.ESG UETF	1	27,44 G	27,401G-7,421G-7,18G-7,18G-7,401G-7,4G-7,4G-7,38G-7,33G-7,27G	30,33	26,8
4					A2JE3J	IE00BDT6FP91	SPDR Ref.Gbl Conv.Bd U.ETF	1	32,76 G	32,849G-3,112G-3,011G-3,073G-3,012G-3,081G-3,081G-3,011G-2,947G-2,869G-2,732G-2,732G	40,59	31,92
4					A2JE3K	IE00BDT6FR16	SPDR Ref.Gbl Conv.Bd U.ETF	1	24,64 G	24,819G-4,808G-4,772G-4,833G-4,874G-4,831G	27,34	24,12
4					A2N6CW	IE00BFY0GT14	SPDR MSCI World UCITS ETF	1	25,18 G	25,204G-5,399G-5,342G-5,384G-5,331G-5,38G-5,445G-5,47G-5,34G-5,03G-4,975G	29,05	23,95
4					A2JQU5	IE00BF1B7389	SPDR MSCI ACWI UCITS ETF	1	14,57 G	14,59G-4,706G-4,648G-4,692G-4,662G-4,69G-4,674G-4,678G-4,608G-4,454G-4,408G	17,56	13,81
4					A2JPTJ	IE00BFWFPY67	SPDR BI.Em.Mkts Loc.Bd UETF	1	25,92 G	25,977G-6,142G-6,153G-6,116G-6,03G-6,123G-6,153G-6,227G-6,236G-6,243G-6,104G-6,104G	28,25	25,85
4					A2JPTK	IE00BFWFPX50	SPDR S+P US Comm.Ser.S.S.UETF	1	23 G	23,04G-3,205G-3,13G-3,2G-3,14G-3,2G-3,215G-3,25G-3,3G-3,155G-2,795G	29,25	21,69
4	Euro 0,38	Euro 0,37	02.08.21		A2H8NQ	IE00BF1QPL78	SPDR Bloom.Gl.Ag.Bd U.ETF	1	27,18 G	27,099G-7,173G-7,073G-7,141G-7,086G-7,083G-7,127G-7,095G-7,096G-7,121G-7,082G-7,082G	30,57	26,8
4	Euro 0,14	Euro 0,04	20.06.22		A2PFYX	IE00B979GK47	SPDR S&P US Divid.Aristocr.ETF	1	7,99 G	7,978G-8,032G-8,005G-8,031G-8,012G-8,019G-8,011G-8,001G-8,041G-8,024G-7,944G-7,926G	8,87	7,51
4					A2PJJDY	IE00B JL36X53	SPDR ICE BofA 0-5YEM DL Go.Bd	1	26,91 G	26,939G-6,952G-7,017G-7,004G-6,984G-6,992G-6,985G-6,978G-6,832G-6,832G	29,8	26,46
4					A2PUE9	IE00BK8JH525	SPDR BI.Em.Mkts Loc.Bd UETF	1	23,72 G	23,387G-4,309G-4,294G-4,312G-4,192G-4,281G-4,265G-4,237G-4,225G-3,594G-3,594G	28,42	23,04
4					A2PSPE	IE00BH4GPZ28	SPDR S&P 500 ESG Leaders UCITS	1	24,59 G	24,595G-4,73G-4,665G-4,705G-4,645G-4,695G-4,73G-4,78G-4,8G-4,645G-4,34G-4,29G	28,35	23,11
4					A2PRUC	IE00BH4GR342	SPDR Dow Jones Glb.RI Est.ETF	1	17,61 G	17,73G-7,76G-7,716G-7,754G-7,71G-7,746G-7,8G-7,958G-7,666G-7,672G	20,89	16,75
4					A2PPQZ	IE00BK5H8015	SPDR STOXX Europe 600 SRI UE	1	22,76 G	22,95G-2,99G-2,915G-2,985G-2,87G-2,94G-2,91G-2,915G-2,91G-2,86G-2,67G-2,595G	26,56	21,89
4					A2QB0P	IE00BLF7VW10	SPDR Bloom.SASB EUR Corp.ESG	1	26,27 G	26,139G-6,222G-6,201G-6,215G-6,152G-6,152G-6,166G-6,163G-6,155G-6,151G-6,111G-6,111G	30	25,88
4					A2QB0R	IE00BLF7VX27	SSGA S.ETF.EI-SBSASBUSCE ETF	1	24,39 G	24,373G-4,324G-4,343G-4,343G-4,322G-4,345G-4,391G-4,488G-4,47G-4,47G-4,41G-4,41G	26,77	24,32
1					A2N8AW	LU1899270539	Structured Invest S.A. SI U.E.-UC MSCI E.G.B.E.U.ETF	1	87,99 G	88,018G-8,126G-7,948G-8,124G-7,944G-7,804G-7,804G-7,934G-7,908G-7,908G-7,806G-7,806G	109,11	85
1	Euro 0,57	Euro 0,32	31.01.19		A2AEZ5	LU1372156916	SI UCITS-UC Ref.Eur.Conv.Bd UE	1	85,97 G	85,964G-5,98G-5,98G-5,98G-5,98G-6,08G-6,08G-6,08G-6,18G-6,18G-6,01G-6,01G	103,78	84,88
1		Th.			A14PYG	LU1199448058	SI UCITS-UC Ref.Eur.Conv.Bd UE	1	80,99 G	80,988G-1,492G-1,432G-1,532G-1,382G-1,482G-1,482G-1,482G-1,582G-1,532G-1,446G-1,446G	98,48	80,48
1		Th.			A1JFKK	LU0595601401	HVB Opti Select Balance	1	121,35 G	121,35G-1,35G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,28G-1,28G-1,28G-1,28G	123,85	115,37

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,1	Euro 0,11	29.11.21		A2ATC3	DE000A2ATC31	Swiss Life Kapitalverwaltungsgesellschaft mbH Swiss.Lif.REF(DE)Eur.R.E.L.a.W.	1	10,15 G	10,05G-9,52-9,7	10,55	9,52
4		Th.			A0DQU1	LU0208341536	Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Sust.Bal.EUR	1	148,52 G	148,79G-8,8G-8,9G-8,75G-8,85G-8,92G-8,98G- 8,87G-8,83G-8,89G-8,93G-8,94G-8,92G-8,82G- 9,05G-8,9G-8,88G-8,86G-8,69G-8,62G-8,64G- 8,55G-8,58G	175,01	144,59
2	US\$ 2,55	US\$ 1,45	17.05.22		986320	LU0141248962	Swisscanto(LU)Bd-Vision Re.USD	1	103,77 G	103,34G	112,63	103,34
4	sfrs 1,25	sfrs 1,1	13.07.21		987285	LU0112800569	Swisscanto(LU)Ptf-Res.Sel.(SF)	1	129,74 G	130,01G-29,96G-9,89G-9,74G-9,88G-9,89G- 9,9G-9,99G-9,98G-9,81G-9,77G-9,8G-9,99G- 30,85G-0,88G-1,07G-0,93G-0,82G-0,9G-0,92G- 1,09G-0,99G	143,72	126,55
4		Th.			987287	LU0112806418	Swisscanto(LU)Ptf-Res.Amb.(SF)	1	292,77 G	293,29G-3,32G-3,44G-3,02G-3,44G-3,47G- 3,55G-3,77G-3,74G-3,48G-3,48G-3,48G-3,75G- 3,64G-5,7G-4,93G-5,17G-4,73G-3,61G-3,23G- 3,39G-3,59G-3,28G	333,01	284,61
4		Th.			216770	LU0161535835	Swiss.(LU)Equ. - Sustainable	1	235,26 G	235,54G-5,53G-5,73G-5,6G-5,72G-5,72G- 5,89G-9,88-5,89G-5,73G-5,73G-5,73G-5,73G- 5,73G-5,57G-6,95G-5,73G-5,03G-4,85G-3,49G- 2,87G-3,12G-2,44G-2,39G	289,69	224
4	Euro 1,25	Euro 0,4	13.07.21		926121	LU0112804983	Swisscanto(LU)Ptf-Res.Bal.(EO)	1	138,31 G	138,58G-8,53G-8,59G-8,47G-8,58G-8,58G- 8,59G-8,57G-8,68G-8,65G-8,71G-8,62G-8,6G- 8,38G-8,32G-8,21G-7,89G-7,76G-7,85G-7,73G- 7,7G	158,43	135,54
2	Euro 0,25	Euro 0,2	17.05.22		972174	LU0141248459	Swissc.(LU)Bd-Vision Res.EUR	1	61,6 G	61,64G-1,52G-1,42G-1,32G-1,34G-1,37G-1,4G- 1,31G-1,28G-1,28G-1,22G-1,23G-1,32G-1,25G- 1,38G-1,36G-1,33G-1,35G-1,34G-1,4G-1,38G- 1,36G-1,36G	71,36	60,49
4	sfrs 0,25	sfrs 0,35	13.07.21		811427	LU0136171393	Swisscanto(LU)Ptf-Sust.Balanc.	1	194,89 G	195,23G-5,26G-5,63G-5,27G-5,65G-5,56G- 5,79G-5,63G-5,54G-5,51G-5,49G-5,71G-5,56G- 6,23G-6,09G-6,17G-5,86G-5,61G-5,72G-5,89G- 5,68G	223,46	189,03
4		Th.			811428	LU0136171559	Swiss.(LU)Equ. - Sustainable	1	239,98 G	240,27G-0,27G-0,47G-0,34G-0,46G-2G-2G-2G- 2G-2G-2G-2G-2G-2G-2G-2G-2G-38,17G- 7,54G-7,64G-7,11G-7,05G	298	226,9
10					A0RK91	CH0047533549	Swisscanto Fondsleitung AG ZKB Gold ETF	1	1.590,28 G	1619,62G-21,03G-17,83G-6,83G-5,42G-21,16G- 4,74G-4,48G-2,44G-594,261G-7,591G	1.778	1.454,37
10					A0RK9Z	CH0047533523	ZKB Gold ETF	1	1.620 G	1621,54G-1,74G-0G-0G-0G-2,93G-6,11G-6,5G- 5,31G-0G-0G	1.786,3	1.477
10					A1JMX0	CH0139101593	ZKB Gold ETF	1	501,6 G	515,53G-5,96G-5,02G-4,37G-3,93G-7,07G- 6,85G-5,94G-4,171G-5,081G	568,78	465,8
10					A1JMXW	CH0139101601	ZKB Gold ETF	1	432,9 G	441,38G-2,08G-1,71G-1,18G-0,48G-1,21G- 1,41G-1,72G-0,74G-33,041G-3,361G	499,19	411,96
10					A1JXTF	CH0183135976	ZKB Silver ETF	1	57,4 G	58,44G-8,49G-8,52G-8,47G-8,32G-8,45G- 8,41G-8,22G-8,15G-8,15G-8,15G	72,23	55,78
10					A1JXTG	CH0183135992	ZKB Silver ETF	1	183,58 G	183,34G-3,4G-3,4G-3,24G-3G-3,32G-3,22G-3G- 3-1,34G-0,091G-3,5-0,091G	223,85	177,69
10					A1JXTJ	CH0183136024	ZKB Silver ETF	1	43,41 G	43,42G-3,47G-3,51G-3,45G-3,3G-3,34G-3,3G- 3,16G-2,87G-3,091G-3,141G	56,11	41,34
10					A1JXTM	CH0183136057	ZKB Platinum ETF	1	251 G	257,71G-8,17G-9,45G-8,59G-9,05G-61,73G- 0,3G-0G-55,481G-5,851G	321,01	245,67
10					A1JXTN	CH0183136065	ZKB Palladium ETF	1	516,9 G	533,1G-3,1G-28,6G-7,3G-5,6G-5,65G-6,9G- 8,85G-36,5-9,2-27,5G-4,75G-13,75G-4,45G	923,15	471,08
4					A2P58Y	IE00BMQ5Y557	Tabula Investment Management Ltd. Tabula-T.GI.IG Cr.C.St.ETF(EO)	1	97,14 G	98,088G-8,088G-8,088G-8,088G-8,088G-8,07G- 8,07G-8,07G-8,07G-8,07G-7,152G-7,152G	99,94	96,47
4					A2QDG1	IE00BKX90X67	Tabula ICAV-US Enh.ETF	1	108,56 G	108,895G-9,725G-9,755G-9,775G-9,9G-9,705G- 9,71G-9,615G-9,15G-9,115G-7,96G-7,91G	122,73	107,82
4					A2QJ93	IE00BN4GXL63	TI-Tab.EO IG Bd Pa.-a.Cl.UE EO	1	8,76 G	8,7836G-8,7474G-8,7466G-8,7466G-8,7336G- 8,7282G-8,7316G-8,7312G-8,7366G-8,7284G- 8,741G-8,736G	9,87	8,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			A0MMW3	GB00B1PRW957	Threadneedle Investment Services Ltd. Threadn.Spec.I.-China Opp.Fd	1	4,18 G	4,195G-4,191G-4,199G-4,181G-4,193G-4,193G-4,197G-4,197G-4,197G-4,199G-4,199G-4,205G-4,207G-4,256G-4,259G-4,263G-4,261G-4,252G-4,248G-4,232G-4,238G-4,235G	4,64	3,25
3	£ 0,01	£ 0,01	08.09.21		987643	GB0001529782	Threadneedle Inv Funds-UK Fd	1	1,47 G	1,469G	1,69	1,41
3		Th.			987657	GB0002770641	Threadneedle Inv Fds-Japan Fd	1	0,78 G	0,785G-0,783G-0,784G-0,782G-0,784G-0,783G-0,786G-0,786G-0,784G-0,784G-0,785G-0,784G-0,786G-0,785G-0,801G-0,799G-0,789G-0,788G-0,788G	1,02	0,75
3	Th.	Euro 0,01	03.08.22		987661	GB0002771052	Threadn.Inv Fds-European Fund	1	3,32 G	3,345G-3,346G-3,354G-3,341G-3,35G-3,356G-3,361G-3,351G-3,348G-3,354G-3,358G-3,356G-3,356G-3,364G-3,351G-3,349G-3,347G-3,332G-3,327G-3,329G-3,323G-3,323G	4,04	3,21
3	Th.	US\$ 0,05	03.08.22		987673	GB0002769866	Threadn.Inv.Fds-Latin Amer.Fd	1	2,21 G	2,211G	2,88	2,16
3	Euro 0,01	Euro 0	03.08.22		A1H74G	GB00B465TP48	Threadn.Inv.Fds-European Bd Fd	1	1,64 G	1,643G-1,643G-1,643G-1,643G-1,643G-1,643G-1,643G-1,643G-1,643G-1,631G-1,631G-1,631G-1,631G-1,631G-1,631G-1,631G-1,631G-1,631G	1,9	1,62
4					A2JR84	LU1864952335	Threadneedle Management [Luxembourg] S.A. Threadneedle L-Euro. Sm. Comp.	1	11,72 G	11,804G	13,89	11,2
4		Th.			A1JJHG	LU0570870567	Thr.L.-Global Small.Companies	1	38,91 G	39,066G-9,011G-9,089G-8,941G-9,051G-9,088G-9,045G-9,097G-9,152G-9,15G-9,191G-9,087G-9,493G-9,256G-9,185G-9,072G-8,727G-8,561G-8,641G-8,528G-8,499G	55,41	36,19
4		Th.			974979	LU0061474960	Threadneedle L-Global Focus	1	82,18 G	82,273G	103,3	77,27
4		Th.			974980	LU0061475181	Threadneedle L - American	1	96,02 G	96,39G-6,18G-6,41G-6,09G-6,4G-6,3G-6,4G-6,39G-6,28G-6,4G-6,51G-6,51G-6,68G-6,46G-7,42G-6,89G-6,71G-6,46G-5,61G-5,17G-5,47G-5,18G-5,07G	111,91	90,49
4		Th.			974982	LU0061476155	Threadneedle L-Pan Eur.ESG Eq.	1	73,47 G	73,994G-3,977G-3,93G-3,803G-3,844G-3,959G-3,771G-3,615G-3,767G-3,807G-3,779G-3,807G-4,016G-3,775G-3,734G-3,685G-3,357G-3,227G-3,284G-3,09G-3,106G	93,46	71,12
4		Th.			A0DPBA	LU0198728585	Threadneedle L-Global Focus	1	50,49 G	50,754G-0,721G-0,792G-0,754G-0,763G-0,772G-0,739G-0,806G-0,837G-0,84G-0,846G-0,725G-1,163G-0,864G-0,739G-0,635G-0,225G-0,047G-0,132G-49,982G-9,958G	69,1	47,07
4		Th.			A0DPBK	LU0198731290	Threadneedle L - American	1	57,63 G	58,03G-7,9G-8,05G-7,83G-8,03G-7,96G-8,03G-7,98G-8,04G-8,1G-8,1G-8,22G-8,03G-8,74G-8,33G-8,17G-8,02G-7,44G-7,18G-7,37G-7,2G-7,15G	73	53,54
4		Th.			A0DN5R	LU0198727850	Threadneedle L-Gl Dyn.R.Return	1	24,92 G	24,98G-4,98G-5,02G-4,98G-5G-5,02G-5,03G-5G-4,99G-5,01G-5,03G-5,02G-5,02G-5G-5,05G-5,01G-5G-5G-4,96G-4,95G-4,95G-4,94G-4,94G	28,79	24,54
4		Th.			A0MNG1	LU0282719219	Threadneedle L-Pan E.Sm.Cap O.	1	42,62 G	42,761G-2,747G-2,896G-2,703G-2,891G-2,868G-2,817G-2,879G-2,935G-2,921G-2,935G-2,806G-3,02G-2,861G-2,791G-2,502G-2,391G-2,44G-2,272G-2,286G	63,63	40,09
4		Th.			930986	LU0096353940	Threadneedle L-Europ.Strat.Bd	1	28,25 G	28,25G-8,25G	30,89	28,25
1		Th.			926391	LU0073503921	UBP Asset Management [Europe] S.A. UBAM - Swiss Equity	1	378,67 G	380,02G-79,59G-80,14G-78,65G-9,67G-7,94G-8,31G-9,02G-7,97G-7,21G-6,97G-5,12G-4,43G-4,63G-3,77G-3,86G	505,56	358,71
1		Th.			921807	LU0087798301	UBAM-Dr.Ehrhardt German Equity	1	2.044,5 G	2061,4G-1,55G-73,13G-66,05G-70,02G-2,83G-4,77G-0,51G-68,28G-71,96G-3,61G-2,93G-3,51G-0,12G-6,71G-1,77G-68,67G-2,83G-50,15G-48,1G-8,93G-6,25G-6,4G	2.212	1.865,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			250811	LU0146923718	UBP Asset Management [Europe] S.A. UBAM-Mediu.Term US Corpora.Bd	1	181,93 G	182,63G-2,43G-2,5G-2,5G-2,49G-2,48G-2,48G-2,54G-2,54G-2,48G-2,69G-2,68G-2,97G-3,16G-3,55G-3,53G-3,75G-3,72G-3,48G-3,48G-3,49G-3,7G-3,51G	191,48	179,76
1	US\$ 1,6	US\$ 1,19	22.04.22		250814	LU0146926141	UBAM-Mediu.Term US Corpora.Bd	1	99,73 G	100,15G-99,98G-100,12G-0,01G-0,13G-0,01G-0,01G-0,13G-0,13G-0,04G-0,15G-0,15G-0,33G-0,43G-0,59G-0,69G-0,79G-0,69G-0,59G-0,56G-0,59G-0,7G-0,7G	106,08	98,57
1		Th.			A0F552	LU0181358762	UBAM-Dr.Ehrhardt German Equity	1	1.744,9 G	1737,3G-7,54G-59,6G-49,94G-56,2G-9,07G-61,68G-55,16G-2,94G-7,38G-61,03G-58,94G-9,99G-5,29G-64,16G-58,03G-3,73G-48,3G-8,3G-8,3G-8,3G-39,49G	1.899,91	1.542,03
10		Th.	02.01.18		975165	DE0009751651	UBS Asset Management [Deutschland] GmbH UBS(D)Equity Fd-Small.Germ.Cos	1	613,48 G	617,59G-7,5G-20,7G-17,02G-8,88G-20,19G-1,65G-18,9G-8,52G-9,26G-9,26G-9,38G-20,4G-18,94G-22,11G-18,44G-8,56G-8,97G-2,91G-1,86G-2,11G	797,01	597,74
1		Th.	02.01.18		975250	DE0009752501	UBS (D) Rent-Euro	1	50,83 G	50,84G-0,81G-0,78G-0,75G-0,76G-0,77G-0,77G-0,75G-0,74G-0,74G-0,73G-0,73G-0,75G-0,76G-0,75G-0,75G-0,75G-0,75G-0,76G-0,76G-0,75G-0,75G	53,8	50,19
1		Th.	02.01.18		975251	DE0009752519	UBS (D) Rent-International	1	41,33 G	41,34G-1,34G-1,35G-1,35G-1,35G-1,35G-1,36G-1,35G-1,35G-1,35G-1,35G-1,35G-1,34G-1,35G-1,35G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G	46,14	40,61
1		Th.	02.01.18		978516	DE0009785162	UBS (D) Konzeptfonds I	1	61,89 G	62,03G-2,056G-2,209G-2,112G-2,189G-2,189G-2,267G-2,233G-2,191G-2,225G-2,225G-2,225G-2,235G-2,17G-2,458G-2,236G-2,102G-2,095G-1,872G-1,766G-1,807G-1,752G-1,72G	73,76	60,34
1		Th.	02.01.18		978518	DE0009785188	UBS (D) Konzeptfonds III	1	66,68 G	67,055G-7,058G-6,986G-6,94G-6,989G-6,98G-7,01G-6,981G-6,969G-6,978G-6,999G-6,989G-6,999G-7,029G-6,978G-6,963G-6,956G-6,925G-6,925G-6,915G-6,915G	74,31	65,75
6		Th.	02.01.18		532032	DE0005320329	UBS (D) Konzeptfds Europe Plus	1	62,2 G	62,44G-2,451G-2,799G-2,72G-2,82G-2,795G-2,832G-2,797G-2,797G-2,84G-2,84G-2,84G-2,84G-2,807G-2,997G-2,855G-2,796G-2,746G-3,191G-3,11G-3,11G-2,477G-3,04G	75,29	61,02
10		Th.	02.01.18		848820	DE0008488206	UBS(D)Akt.fds-Special I Dtltd	1	680,66 G	684,94G-4,83G-7,61G-4,4G-6,29G-7,06G-8,2G-6,25G-5,77G-7,06G-7,94G-7,31G-7,81G-6,17G-8,88G-6,76G-5,54G-5,65G-2,51G-1,58G-1,96G-0,73G-0,8G	822,35	653,26
10		Th.	02.01.18		848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	269,68 G	271,38G-1,2G-1,57G-1,38G-1,42G-0,83G-0,47G-0,3G-0,65G-0,86G-0,82G-0,91G-0,2G-2,49G-0,98G-0,36G-69,82G-6,82G-5,92G-6,34G-5,54G-5,47G	323,44	249,96
12		Th.			921574	LU0098994485	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Equity Fd-Japan(JPY)	1	80,99 G	82,36G-2,167G-2,246G-2,066G-2,23G-2,194G-2,417G-2,408G-2,278G-2,253G-2,327G-2,287G-2,499G-2,331G-2,668G-2,513G-2,656G-2,494G-1,942G-1,738G-2,711G-2,578G-2,605G	103,61	77,62
12		Th.			921576	LU0098995292	UBS(Lux)Equity-US Sust.(USD)	1	242,6 G	243,55G-3,01G-4,55G-3,71G-4,38G-4,31G-4,62G-4,47G-4,3G-4,64G-4,89G-4,91G-5,21G-4,72G-7,29G-5,67G-5,29G-4,42G-1,27G-0,2G-0,81G-0,21G-39,9G	287,16	226,13
2	Euro13,23	Euro 5,3	01.04.22		972179	LU0039343651	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	900,03 G	900,19G-899,45G-8,91G-8,33G-8,33G-8,75G-8,87G-8,36G-8,23G-8,26G-8,07G-8,2G-8,62G-8,78G-8,87G-8,68G-8,58G-8,62G-8,94G-8,53G-8,5G-8,4G	1.004,49	892,18
2		Th.			972180	LU0039703029	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	2.321,14 G	2321,55G-19,73G-8,24G-6,76G-6,76G-7,75G-8,16G-6,59G-6,51G-6,59G-6,09G-6,18G-7,5G-7,75G-8,16G-7,66G-7,42G-7,5G-8,33G-7,28G-7,2G-6,95G	2.576,17	2.299,22

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			972138	LU0035338325	UBS Fund Management [Luxembourg] S.A. UBS (Lux) BF - AUD	1	321,93 G	322,44G-2,44G-2,52G-1,78G-2,47G-2,12G- 2,44G-2,44G-2,05G-2,05G-2,35G-2,35G-2,81G- 2,47G-3,5G-3,16G-3,16G-3,16G-2,47G-2,15G- 2,54G-2,93G-2,54G	365,55	315,56
4	Euro 1,97	Euro 2,45	01.06.22		972147	LU0033049577	UBS (Lux) Bd Fd - EUR Flexible	1	115,41 G	115,46G-5,31G-5,18G-5,05G-5,08G-5,11G- 5,14G-5,05G-4,99G-4,98G-4,92G-4,96G-5,05G- 5,08G-5,05G-5,01G-5,02G-5,02G-5,1G-5,04G- 5,02G-5,01G	141,13	113,71
11		Th.			972219	LU0066649970	UBS (Lux) Mon.Mkt-Fd AUD Sust.	1	1.541,21 G	1547,69G-7,45G-50,17G-47,17G-9,92G-8,9G- 9,82G-9,87G-8,09G-9,41G-8,9G-8,9G-51,97G- 0,99G-4,93G-4,53G-4,3G-3,09G-48,28G-9,45G- 9,22G	1.646,8	1.458,2
12		Th.			972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1	1.002,37 G	1002,67G-1,18G-2,48G-0,11G-0,74G-0,65G- 1,78G-3,7G-5,49G-7,42G-6,35G-5,22G-6,35G- 1,62G-993,06G-89,1G-94,01G-0,69G-86,74G	1.325,19	904,41
2	Euro12,87	Euro 1,06	01.04.22		971999	LU0033040600	UBS(L.)Strat.Yield Sust.(EUR)	1	1.406,26 G	1406,26G-6,26G-6,26G-6,26G-6,26G-6,26G- 6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G- 6,26G-6,26G-4,64G-4,64G-4,64G-4,64G-4,64G- 4,64G-4,64G-4,64G-4,64G	1.641,16	1.376,96
2		Th.			972000	LU0033040782	UBS(L.)Strat.Yield Sust.(EUR)	1	3.193,74 G	3200,98G-0,98G-4,34G-0,55G-3,85G-3,85G- 5,65G-3,95G-2,39G-3,7G-3,7G-4,29G-4,24G- 3,17G-7,25G-4,39G-3,95G-4,39G-199,48G- 7,92G-89,23G-7,01G	3.734,9	3.119,46
4		Th.			971897	LU0033050237	UBS (Lux) Bd Fd - EUR Flexible	1	371,1 G	371,35G-0,68G-0,42G-69,89G-70,05G-0G- 0,28G-0,1G-69,84G-9,9G-9,65G-9,77G-70,08G- 0,33G-0,3G-0,07G-69,99G-70,24G-0,48G- 0,16G-0,11G-0,03G	444,35	366,17
2		Th.			971861	LU0033036590	UBS(L.)Strat.Fd-Gr.Sust.(EUR)	1	3.421,28 G	3433,84G-4,26G-9,28G-1,74G-6,77G-40,12G- 3,05G-37,61G-6,35G-9,28G-40,96G-0,54G- 1,16G-36,35G-44,3G-36,77G-5,93G-4,68G- 25,88G-2,95G-38,06G-4,27G-4,69G	4.199,86	3.327,7
12		Th.			971556	LU0006391097	UBS(Lux)Eq.-Europ.Opport.Su.EO	1	1.006,64 G	1009,37G-9,15G-11,27G-9,57G-10,12G-1,65G- 9,14G-7,06G-9,08G-9,63G-9,25G-9,63G- 12,42G-9,19G-8,64G-7,99G-0,87G-999,13G- 9,89G-7,3G-7,51G	1.225,8	956,61
11		Th.			971303	LU0006344922	UBS (Lux) Mon.Mkt-Fd EUR Sust.	1	808,6 G	808,63G-8,63G-8,71G-8,71G-8,71G-8,74G- 8,74G-8,74G-8,74G-8,54G-8,54G-8,74G-8,74G- 8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G- 8,63G-8,63G-8,63G	826,85	784,8
11		Th.			971186	LU0006277684	UBS (Lux) Mon.Mkt.Fd USD Sust.	1	1.715,5 G	1716,14G-3,87G-5,32G-5,29G-4,66G-4,66G- 6,47G-5,56G-6,47G-7,56G-7,84G-20,65G- 1,38G-5,01G-6,01G-8,55G-6,19G-5,01G-4,1G- 4,56G-6,55G-5,65G	1.752,36	1.579,09
2	Euro 0,66	Euro 0,06	01.04.22		935647	LU0108564344	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	105,93 G	106,27G-6,27G-6,32G-6,19G-6,34G-6,31G- 6,39G-6,3G-6,25G-6,3G-6,36G-6,33G-6,36G- 6,45G-6,32G-6,26G-6,26G-6,07G-5,95G-6,07G- 5,98G-5,98G	126,76	103,39
10		Th.			787304	LU0153925689	UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	22,75 G	22,89G-2,9G-2,97G-2,87G-2,93G-2,97G-3,01G- 2,94G-2,92G-2,96G-2,98G-2,99G-2,99G-3,02G- 2,92G-2,9G-2,8G-2,76G-2,87G-2,82G-2,83G	25,95	20,9
6		Th.			692806	LU0151774626	UBS LB-Sh.Ter.EUR Cor.Sus EUR	1	117,05 G	117,05G-7,05G-6,96G-6,92G-6,94G-6,94G- 6,96G-6,92G-6,88G-6,88G-6,88G-6,88G-6,88G- 6,88G-6,91G-6,9G-6,88G-6,87G-6,87G-6,87G- 7,02G-7,02G-7,02G	121,62	116,59
10		Th.			216519	LU0161942635	UBS (Lux) Key Sel.-GI Equ.DL	1	29,33 G	29,473G-9,444G-9,53G-9,483G-9,522G-9,522G- 9,552G-9,52G-9,52G-9,53G-9,534G-9,534G- 9,533G-9,489G-9,693G-9,552G-9,476G-9,437G- 9,204G-9,111G-9,155G-9,073G-9,069G	34,63	27,95
6		Th.			216521	LU0162626096	UBS(L)Bd-EUR Corpor.Sus.(EUR)	1	13,87 G	13,81G-3,81G-3,85G-3,85G-3,86G-3,86G- 3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,85G- 3,85G-3,86G-3,86G-3,86G-3,86G-3,81G-3,81G- 3,81G-3,81G-3,81G	15,81	13,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
6		Th.			121537	LU0172069584	UBS Fund Management [Luxembourg] S.A. UBS(L)Bd-USD Corporates (USD)	1	17,29 G	17,26G-7,22G-7,24G-7,24G-7,24G-7,24G-7,22G-7,24G-7,24G-7,24G-7,26G-7,26G-7,29G-7,29G-7,33G-7,34G-7,36G-7,34G-7,33G-7,33G-7,33G-7,34G-7,34G		19,01	17,14
12		Th.			974185	LU0049842692	UBS(L)Eq-Mid Caps Eur.Sus. .	1	1.263,37 G	1271,27G-0,93G-7,12G-3,75G-6,99G-8,4G-4,39G-2,85G-5,93G-7,68G-7,04G-7,98G-81,01G-76,01G-4,17G-68,07G-6,02G-6,65G-4,65G-4,56G		1.712,41	1.222,46
12		Th.			974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	2.405,33 G	2402,15G-399,7G-404,51G-396,91G-403,06G-0,49G-5,86G-5,31G-2,73G-5,47G-5,17G-8,16G-8,55G-2,52G-24,67G-18,14G-7,23G-0,33G-382,82G-71,32G-84,1G-79,17G-68,69G		3.216,3	2.198,7
2	Euro 9,34	Euro 1,16	01.04.22		973767	LU0049785362	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	1.570,34 G	1593,79G		1.895,92	1.548,03
2		Th.			973768	LU0049785446	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	2.591,46 G	2598,84G-9,08G-602,04G-597,12G-600,56G-2,53G-4,25G-1,05G-0,56G-2,04G-3,02G-2,77G-3,27G-4,87G-0,56G-0,07G-599,33G-4,16G-2,44G-1,61G-89,77G		3.103,58	2.531,46
6		Th.			972953	LU0042744747	UBSL Stra.S.-Fx.Inc.Sust.(EUR)	1	199,96 G	199,99G-9,83G-9,71G-9,58G-9,58G-9,68G-9,7G-9,58G-9,55G-9,56G-9,52G-9,53G-9,64G-9,55G-9,68G-9,68G-9,66G-9,64G-9,64G-9,71G-9,62G-9,61G-9,59G		221,95	197,76
12		Th.			987607	LU0081259029	UBS (Lux) Equ.Fd-Tech.Opp(USD)	1	490,49 G	491,59G		693,03	457,5
12		Th.			988066	LU0085870433	UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR	1	111,62 G	112,5G-2,53G-2,88G-2,7G-2,94G-3,17G-2,73G-2,64G-2,88G-3,02G-2,96G-2,96G-2,67G-3,23G-2,7G-2,64G-2,56G-1,94G-1,74G-1,03G-1,03G		141,27	107,16
4	Euro 1,99	Euro 2,93	01.06.21		988074	LU0085995990	UBS (Lux) BF-EO H. Yield (EUR)	1	41,48 G	41,48G-1,48G-1,45G		48,75	41,45
4		Th.			988075	LU0086177085	UBS (Lux) BF-EO H. Yield (EUR)	1	198,81 G	198,81G-8,81G-8,85G-8,6G-8,64G-8,64G-8,61G-8,56G-8,58G-8,58G-8,58G-8,58G-8,56G-8,56G-8,58G-8,52G-8,55G-8,35G-8,3G-8,3G-8,06G-8,06G-8,06G		225,62	198,06
12		Th.			988083	LU0085953304	UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD	1	357,61 G	361,22G		390,24	328,1
12		Th.			986327	LU0069152568	UBS(Lux)Eq.-Biotech (USD)	1	593,75 G	605,46G		685,01	526,25
6		Th.			986705	LU0070848113	UBS(Lux)Eq.-US Opportunity DL	1	428,51 G	430,77G-29,83G-32,64G-1,9G-2,46G-2,2G-1,78G-2,58G-3,05G-3,04G-3,55G-2,51G-7,16G-3,79G-2,13G-26,65G-4,8G-5,85G-4,83G-4,3G		503,56	404,12
12		Th.			987076	LU0076532638	UBS(L)Eq.-Glbl Sustain.(USD)	1	1.139,65 G	1142,27G-1,06G-1,99G-1,29G-3,22G-2,4G-2,72G-2,72G-2,02G-2,02G-3,39G-3,38G-4,14G-5,15G-57,07G-2,06G-0,03G-47,72G-39,65G-6,51G-6,56G-4,66G-2,88G		1.337,38	1.076,64
12		Th.			986579	LU0067412154	UBS(Lux)Eq.-China Opportu.(DL)	1	1.321,44 G	1326,04G-4,98G-6,58G-2,31G-3,4G-2,95G-4,08G-3,76G-3,76G-4,51G-5,21G-7,06G-7,48G-30,49G-1,75G-3,27G-1,45G-44,78G-3,59G-39,77G-41,73G-0,96G		1.440	1.040,69
2		Th.			986912	LU0073129206	UBS(L.)Strat.Fd-Eq.Sust.(EUR)	1	497,27 G	500,6G-0,49G-0,18G-497,67G-9,34G-9,61G-500,37G-499,13G-8,1G-9,1G-9,37G-9,18G-9,37G-500,75G-499,15G-7,11G-6,79G-4,63G-3,78G-4,15G-2,87G-2,98G		618,37	475,78
11		Th.			A0B5PQ	LU0186859491	UBS (Lux) Str. Xtra-Bal. (EUR)	1	14,79 G	14,792G-4,792G-4,797G-4,793G-4,797G-4,797G-4,801G-4,801G-4,797G-4,797G-4,797G-4,797G-4,794G-4,843G-4,811G-4,792G-4,788G-4,752G-4,736G-4,675G-4,658G-4,656G		16,71	14,49
11		Th.			A0B5PT	LU0186859145	UBS (Lux) Str. Xtra-Yld (EUR)	1	13,51 G	13,512G-3,514G-3,516G-3,514G-3,516G-3,516G-3,518G-3,518G-3,516G-3,516G-3,516G-3,516G-3,516G-3,512G-3,543G-3,522G-3,513G-3,508G-3,488G-3,478G-3,42G-3,41G-3,41G		15,1	13,29
10		Th.			A0B8QG	LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD	1	15,12 G	15,146G-5,13G-5,138G-5,132G-5,154G-5,141G-5,144G-5,144G-5,137G-5,137G-5,156G-5,157G-5,169G-5,184G-5,291G-5,259G-5,25G-5,225G-5,155G-5,13G-5,156G-5,146G-5,127G		17,11	14,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0B8QJ	LU0197216558	UBS Fund Management [Luxembourg] S.A. UBS (Lux) Key Sel.-Gbl All.EUR	1	14,39 G	14,43G-4,44G-4,46G-4,43G-4,45G-4,46G-4,47G-4,45G-4,44G-4,46G-4,46G-4,46G-4,47G-4,45G-4,44G-4,44G-4,41G-4,39G-4,47G-4,46G-4,46G	17,53	14,14
6		Th.			A0J24F	LU0246274897	UBS (Lux) Equity - Russia DL	1		(ausg)	150,84	103,23
6		Th.			A0DKAR	LU0198837287	UBS(Lux)Eq.-USA Growth DL	1	50,59 G	50,923G-0,805G-1,017G-0,669G-0,787G-0,823G-0,828G-0,796G-0,846G-0,897G-0,888G-0,87G-0,794G-1,198G-0,676G-0,484G-0,175G-49,935G-50,064G-49,901G-9,816G	66,92	46,68
6		Th.			A0DKM4	LU0198839143	UBS(Lux)Eq.-S.Caps Eu.Sust.EUR	1	433,74 G	436,06G-5,95G-7,27G-5,08G-7,27G-8,25G-6,72G-6,29G-7,16G-7,71G-7,49G-7,6G-6,34G-8,36G-6,18G-5,96G-4,65G-3,78G-4,16G-2,86G-2,96G	571,45	418,26
10		Th.			A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic AI.DL	1	115,54 G	115,71G-5,59G-5,63G-5,61G-5,74G-5,63G-5,63G-5,63G-5,61G-5,61G-5,75G-5,75G-5,87G-5,98G-6,48G-6,43G-6,49G-6,35G-6,03G-5,95G-6,05G-6,11G-5,98G	121,19	113,26
6		Th.			A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	96,26 G	96,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G	101,24	96,03
6		Th.			A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	248,59 G	249,02G	304,51	237,21
6		Th.			A1H8N1	LU0611173930	UBS(Lux)Eq.-Gl.H.Div.Sust.USD	1	180,56 G	179,9G	201	173,39
6		Th.			A1H4KK	LU0566497433	UBS(Lux)Eq.-Eu.H.Div.Sust.EUR	1	149,96 G	151,12G-1,05G-0,97G-0,73G-0,83G-1,02G-0,71G-0,45G-0,7G-0,77G-0,74G-0,77G-1,11G-0,71G-0,65G-0,56G-0,06G-49,77G-9,9G-9,58G-9,64G	177,69	144,72
1					A2QJ9G	LU2265794276	UBS(L)FS-Solact.CN Techn.U.ETF	1	7,09 G	7,254G	7,84	4,59
1					A2QJ9P	LU2265794946	UBS(L)FS-Solact.CN Techn.U.ETF	1	6,44 G	6,467G	7,51	4,22
1					A2QJ83	LU2250132763	UBS(L)FS-MSCI CH IMI Soc.Resp.	1	11,68 G	11,724G	14,07	11,13
1					A2QG31	IE00BN941009	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	89,86 G	89,93G-9,67G-9,91G-9,9G-9,8G-90G-0,22G-0,07G-0,13G-89,88G-9,88G	101,84	77,5
1					A2QG32	IE00BN940Z87	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	86,35 G	86,41G-5,96G-6,28G-6,19G-6,14G-6,97G-6,84G-6,9G-6,65G-6,65G	90,83	71,01
1					A2QMF1	IE00BLSN7P11	S&P 500 ESG ELITE ETF	1	12,26 G	12,264G-2,32G-2,266G-2,28G-2,306G-2,314G-2,338G-2,368G-2,298G-2,168G	14,13	11,47
1					A2QMFY	IE00BLSN7W87	S&P 500 ESG ELITE ETF	1	10,74 G	10,784G-0,826G-0,76G-0,802G-0,772G-0,79G-0,78G-0,762G-0,786G-0,708G-0,58G-0,546G	13,37	9,93
1					A2QNQH	IE00BN4Q0L55	UBS IRL ETF-MSCI EMU CL.PA.AL.	1	11,21 G	11,224G-1,358G-1,328G-1,374G-1,31G-1,358G-1,35G-1,332G-1,344G-1,328G-1,226G-1,194G	13,85	10,82
1					A2QNQJ	IE00BN4Q0370	UBS IRL ETF-MSCI Wld CL.PA.AL.	1	12,79 G	12,852G-2,892G-2,818G-2,838G-2,818G-2,838G-2,858G-2,868G-2,882G-2,832G-2,712G-2,684G	15,28	12,1
1					A2QNQK	IE00BN4PXC48	UBS IE-UBS CL.AW.Gl.Dev.Eq.CTB	1	11,91 G	11,912G-1,964G-1,926G-1,946G-1,934G-1,948G-1,964G-1,978G-1,996G-1,948G-1,822G-1,804G	13,85	11,27
1					A2QNQL	IE00BN4Q1675	UBS IRL ETF-Em.Mkts CL.PA.AL.	1	9,99 G	9,928G-10,222G-0,222G-0,216G-0,216G-0,246G-0,24G-0,256G-0,286G-0,238G-0,036G-0,024G	11,43	9,51
1					A2QNQM	IE00BN4Q0933	UBS IRL ETF-MSCI Eur.CL.PA.AL.	1	11,58 G	11,6G-1,728G-1,698G-1,728G-1,678G-1,708G-1,698G-1,696G-1,696G-1,556G-1,532G	13,98	11,13
1					A2QNQN	IE00BN4Q0P93	UBS IRL ETF-MS.ACWI CL.PA.AL.	1	12,14 G	12,156G-2,22G-2,162G-2,178G-2,162G-2,186G-2,202G-2,214G-2,238G-2,18G-2,108G-2,108G	14,32	11,54
1					A2QNQP	IE00BN4Q0X77	UBS IRL ETF-MSCI Jap.CL.PA.AL.	1	11,36 G	11,48G-1,534G-1,534G-1,548G-1,546G-1,536G-1,574G-1,564G-1,526G-1,416G	14,61	10,89
1					A2QNQQ	IE00BN4Q0602	UBS IRL ETF-MSCI USA CL.PA.AL.	1	12,8 G	12,868G-2,908G-2,86G-2,83G-2,85G-2,88G-2,902G-2,906G-2,846G-2,686G	15,41	12,01
1	US\$ 1,92	US\$ 2,54	02.08.21		UB42AA	LU0480132876	UBS(L)FS-MSCI EM UCITS ETF	1	96,07 G	95,828G-7,086G-7,044G-7,016G-7,252G-7,26G-7,464G-7,71G-7,298G-6,328G-6,222G	110,57	91,07
1					A2PYA0	LU2099991536	UBS(L)FS-BB M.Gl.Li.Corp.Sust.	1	10,43 G	10,4635G-0,4795G-0,4665G-0,469G-0,4945G-0,517G-0,5125G-0,503G-0,433G-0,4275G	11,82	10,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PYA5	LU2099992260	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-BB M.Gi.Li.Corp.Sust.	1	11,01 G	11,0035G-1G-1,0005G-1,0035G-0,9925G-1,0075G-1,0135G-0,9575G	13,12	10,86
1					A2PYAK	LU2095995895	UBS(L)FS-JPM CNY CN Gov.1-10YB	1	11,54 G	11,5775G-1,6485G-1,6575G-1,6455G-1,6455G-1,6455G-1,6655G-1,6695G-1,687G-1,6275G-1,6205G	11,96	10,78
1	US\$ 0,09	US\$ 0,14	02.08.21		A2PZBC	IE00BJXT3B87	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	12,03 G	12,034G-2,13G-2,102G-2,106G-2,098G-2,118G-2,136G-2,072G-1,896G-1,876G	14,94	11,27
1					A2PZBD	IE00BJXT3C94	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	12,25 G	12,262G-2,332G-2,302G-2,29G-2,314G-2,334G-2,352G-2,284G-2,114G-2,094G	15,14	11,47
1					A2PZBE	IE00BJXT3G33	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	12,97 G	12,988G-3,036G-2,93G-2,97G-2,95G-2,964G-2,956G-2,926G-2,948G-2,882G-2,768G-2,722G	17,26	11,81
1	US\$ 0,12	US\$ 0,22	02.08.21		A2PZBH	IE00BK72HH44	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	13,93 G	13,948G-4,02G-4,048G-4,01G-4,038G-4,044G-4,06G-4,06G-3,988G-3,81G-3,784G	17,33	13,2
1					A2PZBJ	IE00BK72HJ67	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	14,22 G	14,36-4,34G-4,268G-4,296G-4,278G-4,296G-4,31G-4,32G-4,326G-4,31G-4,09G-4,062G	17,59	13,45
1					A2PZBK	IE00BK72HM96	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	10,61 G	10,61G-0,796G-0,732G-0,768G-0,744G-0,762G-0,75G-0,736G-0,74G-0,692G-0,502G-0,466G	13,85	9,99
1					A2PK5J	IE00BD4TXV59	UBS(Irl)ETF-MSCI WORLD U.ETF	1	21,38 G	21,414G-1,616G-1,521G-1,551G-1,527G-1,569G-1,595G-1,64G-1,671G-1,561G-1,27G-1,225G	24,86	20,3
1					A2PL58	IE00BDR55471	UBS(Irl)ETF-MSCI ACWI Soc.Resp.	1	14,49 G	14,546G	16,61	13,77
1					A2PGQR	LU1974693662	UBS(L)FS-JPM Gl.Gov.ESG Liq.Bd	1	8,71 G	8,7724G-8,7652G-8,7604G-8,7664G-8,7506G-8,7438G-8,7666G-8,7848G-8,789G-8,7904G-8,74G-8,7324G	9,76	8,63
1					A2PGRF	LU1974696418	UBS(L)FS-JPM DL EM IG ESG D.B.	1	10,33 G	10,3605G-0,3585G-0,408G-0,421G-0,3945G-0,394G-0,376G-0,3715G-0,2825G-0,2765G	12,76	10,2
1	Euro 0,23	Euro 0,31	02.08.21		A2PGD1	LU1971906802	UBS(L)FS-ESTXX50 ESG UCITS ETF	1	12,33 G	12,352G-2,496G-2,45G-2,5G-2,444G-2,494G-2,476G-2,446G-2,46G-2,43G-2,314G-2,272G	15,01	11,74
1					A2PGQ8	LU1974695790	UBS(L)FS-JPM DL EM IG ESG D.B.	1	11,11 G	11,113G-1,218G-1,2365G-1,2345G-1,232G-1,217G-1,25G-1,278G-1,274G-1,258G-1,124G-1,124G	12,76	11,11
1	US\$ 0,16	US\$ 0,17	02.08.21		A2PESQ	LU1953188833	UBS(L)FS-MSCI CN ESG Un.L.C.S.	1	10,11 G	10,122G-0,29G-0,26G-0,26G-0,31G-0,29G-0,3G-0,318G-0,212G-0,192G	10,98	7,41
1					A2PEVA	IE00BHXMH11	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	25,87 G	25,955G-5,995G-5,93G-5,97G-5,91G-5,98G-6,09G-5,94G-5,63G-5,595G	29,56	24,29
1	US\$ 0,32	US\$ 0,31	02.08.21		A2PEZ8	IE00BHXMHK04	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	24,93 G	24,935G-5,09G-5,02G-5,055G-4,985G-5,06G-5,075G-5,16G-5,015G-4,715G-4,67G	28,67	23,44
1					A2PEJ2	IE00BHXMHQ65	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	22,62 G	22,625G-2,775G-2,69G-2,74G-2,7G-2,745G-2,69G-2,705G-2,575G-2,22G-2,185G	27,99	21,06
1		Euro 0,24	02.08.21		A2P93G	LU2206597713	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	11,55	11,488G	13,82	10,98
1					A2P93H	LU2206597804	UBS(L)FS-MSCI Eur.Soc.Respons.	1	11,59 G	11,71G	14	11,1
1					A2P93L	LU2206598109	UBS(L)FS-MSCI Eur.Soc.Respons.	1	11,46 G	11,542G	13,8	11
1	US\$ 0,22	US\$ 0,06	02.08.21		A1JRC9	LU0721552544	UBS(L)FS-BB US 1-3Y Treas.Bond	1	22,88 G	22,923G-3,002G-2,972G-2,978G-2,985G-3,043G-3,092G-3,106G-3,122G-2,994G-3,02G	23,63	21,46
1	US\$ 0,6	US\$ 0,47	02.08.21		A1JRDC	LU0721552973	UBS(L)FS-BB US 7-10Y Treas. Bd	1	37,22 G	37,357G-7,315G-7,377G-7,338G-7,296G-7,409G-7,514G-7,546G-7,5G	40,87	36,79
1	Euro 0,83	Euro 0,74	02.08.21		A1JRDL	LU0721553864	UBS(L)Fd Sol-BB Eur.A.Liq.Corp	1	90,75 G	90,608G-1,374G-1,33G-1,382G-1,148G-1,082G-1,142G-1,202G-1,198G-1,07G-0,14G-0,186G	107,78	89,74
1	US\$ 0,77	US\$ 0,76	02.08.21		A1JVB5	IE00B7K93397	UBS(Irl)ETF - S&P 500 U.ETF	1	59,66 G	59,702G-9,836G-9,192G-9,104G	69	56,24
1	US\$ 1,11	US\$ 1,1	02.08.21		A1JVB6	IE00B77D4428	UBS(Irl)ETF-MSCI USA U.ETF	1	89,67 G	89,698G-90,12G-89,894G-9,972G-9,806G-9,958G-90,156G-0,304G-0,404G-88,808G-8,662G	104,8	84,16
1	US\$ 1,77	US\$ 1,7	02.08.21		A1JVB8	IE00B78JSG98	UBS(I)ETF-MSCI USA VALUE U.E.	1	85,64 G	85,72G-5,99G-5,86G-5,94G-5,78G-5,97G-6,14G-6,38G-6,81G-6,44G-5,61G-5,43G	94,23	81,57
1	US\$ 0,87	US\$ 0,98	02.08.21		A1JVCA	IE00B7KQ7B66	UBS(Irl)ETF-MSCI WORLD U.ETF	1	62,38 G	62,36G-2,83G-2,564G-2,636G-2,542G-2,686G-2,852G-3,016G-2,662G-2,058G-1,926G	72,6	59,29
1	US\$ 0,14	US\$ 0,22	03.08.21		A1JVYP	IE00B7KMNP07	UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.	1	12,25 G	12,452G-2,382G-2,218G-2,136G-2,108G	17,06	12,04
1	Euro 1,53	Euro 2,25	02.08.21		A1JHNE	LU0671493277	UBS(L)FS-MSCI EMU Small Cap UE	1	109,76 G	111,38G-1,58G-1,3G-1,62G-1,2G-1,32G-1,4G-1,28G-1,22G-1,14G-9,96G-9,62G	133,56	105,18
1		Th.			A1W5DE	IE00BD4TYG73	UBS(Irl)ETF-M.USA hd t.EO U.E.	1	30,99 G	30,974G-1,167G-1,058G-1,135G-1,119G-1,044G-0,881G-0,544G-0,44G	38,99	28,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1W3LH	LU0950674928	UBS Fund Management [Luxembourg] S.A. UBS(L)FS MSCI Pac.Soc.Resp.UE	1	8,82 G	8,833G-8,981G-8,981G-8,996G-8,98G-8,992G-9,017G-9,019G-8,994G-8,881G-8,874G	10,45	8,43
1		Th.			A1W3AB	LU0950670850	UBS(L)FS - MSCI UK UCITS ETF	1	28,23 G	28,506G-8,521G-8,546G-8,556G-8,551G-8,576G-8,546G-8,566G-8,591G-8,571G	31,48	27,18
1					A1W3CQ	LU0950674332	UBS(L)FS-MSCI World Soc. Resp.	1	21,27 G	21,3G-1,425G-1,365G-1,395G-1,34G-1,38G-1,43G-1,425G-1,33G-1,17-1,095G-1,05G	26,34	19,99
1	Euro 2,09	Euro 2,83	02.08.21		633611	LU0147308422	UBS(L)FS - MSCI EMU UCITS ETF	1	126,34 G	126,62G-8,06G-7,66G-8,2G-7,62G-8,04G-7,7G-7,8G-7,48G-6,42G-6,02G	154,98	120,42
1	Euro 0,69	Euro 0,86	02.08.21		794357	LU0136234068	UBS(L)FS-EURO STOXX 50 UC.ETF	1	36,19 G	36,265G-6,67G-6,725G-6,535G-6,685G-6,555G-6,61G-6,51G-6,18G-6,065G	44,26	34,39
1	US\$ 3,6	US\$ 3,57	02.08.21		794358	LU0136234654	UBS(L)FS - MSCI USA UCITS ETF	1	355,76 G	357,14G-7,9G-7,01G-7,53G-7,53G-8,08G-8,66G-9,04G-6,37G-2,42G-1,55G	415,61	333,81
1	Yen 89,03	Yen100,16	02.08.21		794361	LU0136240974	UBS(L)FS-MSCI Japan UCITS ETF	1	40,46 G	40,692G-1,002G-1,007G-0,896G-1,102G-1,18G-0,813G-0,785G	48,42	39,18
1	£ 1,83	£ 2,46	02.08.21		794362	LU0136242590	UBS(L)FS-FTSE 100 UCITS ETF	1	78,29 G	79,26G-9,42G-9,45G-9,43G-9,43G-9,44G-9,48G-9,4G-9,38G-8,67G-8,51G	85,17	75,61
1	US\$ 1,46	US\$ 1,6	02.08.21		A1JA1R	LU0629459743	UBS(L)FS-MSCI World Soc. Resp.	1	110,08 G	110,4G-0,5G-0,7G-0,36G-0,6G-0,88G-0,22G-9,18G-8,96G	136,48	103,86
1	US\$ 1,33	US\$ 1,4	02.08.21		A1JA1S	LU0629460089	UBS(L)FS-MSCI USA SR UCITS ETF	1	148,3 G	148,3G-9,02G-8,62G-8,9G-8,52G-8,82G-9,22G-9,28G-8,48G-6,62G-6,3G	183,72	138,88
1	Euro 2,07	Euro 2,49	02.08.21		A1JA1T	LU0629460675	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	97,69 G	97,77G-8G-8,49G-8,17G-8,38G-7,89G-8,21G-8,13G-8,14G-7,35G-7,02G	122,5	93,35
1	US\$ 1,19	US\$ 1,45	02.08.21		A1JA1U	LU0629460832	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	63,53 G	63,46G-4,35G-4,45G-4,49G-4,42G-4,5G-4,59G-4,64G-4,68G-4,46G-3,98G-3,9G	75,79	61,09
1	US\$ 3,1	US\$ 3,54	02.08.21		A0NCFR	LU0340285161	UBS(L)FS-MSCI World UCITS ETF	1	249,18 G	249,39G-51,5G-0,81G-1,23G-0,66G-1,16G-1,44G-1,73G-2,12G-0,84G-47,86G-7,36G	290,2	237,03
1	US\$ 0,48	US\$ 0,4	02.08.21		A110Q5	LU1048316647	UBS(L)FS-BB US Liq. Corp.U.ETF	1	14,03 G	14,0735G-4,06G-4,111G-4,101G-4,081G-4,081G-4,131G-4,171G-4,161G-4,151G-4,023G-4,058G	15,97	13,88
1		Th.			A110Q8	LU1048317025	UBS(L)FS-BB US Liq. Corp.U.ETF	1	16,25 G	16,3055G-6,3495G-6,341G-6,311G-6,301G-6,321G-6,311G-6,291G-6,166G-6,207G	19,83	15,93
1	US\$ 0,21	US\$ 0,25	02.08.21		A110QD	LU1048313891	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	12,35 G	12,378G-2,486G-2,478G-2,476G-2,458G-2,496G-2,482G-2,504G-2,52G-2,474G-2,348G-2,338G	14,1	11,83
1					A110QE	LU1048313974	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	14,9 G	14,926G-5G-4,992G-4,99G-4,962G-4,978G-4,992G-5,012G-5,048G-4,988G-4,882G-4,866G	16,79	14,29
1	Euro 0,08	Euro 0,06	02.08.21		A110QF	LU1048314196	UBS(L)FS-B.B.Eur.A.L.Corp1-5	1	12,53 G	12,5255G-2,639G-2,626G-2,65G-2,642G-2,6415G-2,639G-2,503G-2,503G	13,75	12,45
1	US\$ 0,32	US\$ 0,19	02.08.21		A110QP	LU1048314949	UBS(L)FS-BB US Liq.Corp.1-5Y	1	12,72 G	12,7415G-2,833G-2,845G-2,8335G-2,829G-2,837G-2,8665G-2,9075G-2,9145G-2,9035G-2,799G	13,32	12,37
1		Th.			A110QS	LU1048315243	UBS(L)FS-BB US Liq.Corp.1-5Y	1	13,71 G	13,7185G-3,7995G-3,814G-3,8185G-3,819G-3,8125G-3,818G-3,8305G-3,822G-3,691G-3,698G	14,95	13,63
1	US\$ 0,37	US\$ 0,36	02.08.21		A11471	IE00BMP3HG27	U.(I.)E-S&P Div.Aris.ESG U.ETF	1	9,05 G	9,08G-9,203G-9,218G-9,22G-9,208G-9,224G-9,232G-9,218G-9,251G-9,228G-9,112G-9,109G	9,89	8,88
1	Euro 1,25	Euro 1,74	02.08.21		A0X97P	LU0446734104	UBS(L)FS-MSCI Europe UCITS ETF	1	68,96 G	69,11G-9,73G-9,64G-9,79G-9,53G-9,71G-9,67G-9,57G-9,68G-9,57G-9,1G-8,89G	80,49	66,57
1	Euro 0,83	Euro 1,14	02.08.21		A0X97R	LU0446734369	UBS(L)FS-MSCI EMU Value UCITS	1	35,72 G	36,135G-6,17G-6,33G-6,375G-6,29G-6,225G-6,2G-5,88G-5,76G	42,06	33,04
1	US\$ 1,12	US\$ 1,54	02.08.21		A0X97T	LU0446734526	UBS(L)FS-MSCI Pacific ex Japan	1	39,12 G	39,84G-9,85G-9,895G-9,94G-9,87G-9,93G-9,95G-40G-39,905G-9,515G-9,475G	44,1	37,52
1	kann.\$,97	kann.\$,96	03.08.21		A0X97V	LU0446734872	UBS(L)FS-MSCI Canada UCITS ETF	1	35,98 G	36,315G-6,35G-6,375G-6,43G-6,47G-6,695G-6,485G-6,19G-6,235G	41,11	34,53
1					A14ME3	LU1169821292	UBS(L)FS - MSCI UK UCITS ETF	1	14,01 G	14,034G-4,224G-4,212G-4,23G-4,23G-4,246G-4,254G-4,22G-4,258G-4,228G-4,126G-4,094G	14,75	13
1					A14MFB	LU1169822266	UBS(L)FS-MSCI Japan UCITS ETF	1	16,94 G	17,082G-7,236G-7,268G-7,266G-7,286G-7,262G-7,248G-7,26G-7,198G-7,074G-7,06G	18,48	15,55
1					A3C84J	LU2408468291	UBS(L)FS-BB M.US.Li.Corp.1-5Y	1	9,86 G	9,864G-9,859G-9,86G-9,853G-9,854G-9,854G-9,857G-9,84G-9,842G	10,16	9,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3CM9R	IE00BNC0M350	UBS Fund Management [Luxembourg] S.A. UBS(Irl)ETF-USA ESG Un.LCS.	1	11,57 G	11,568G-1,606G-1,536G-1,554G-1,536G-1,56G-1,578G-1,6G-1,626G-1,56G-1,432G	13,7	10,81
1					A3CM9S	IE00BNC0M681	UBS(Irl)ETF-Eur.ESG Un.LCS.	1	14,93 G	14,82G-5,108G-5,076G-5,108G-5,052G-5,084G-5,076G-5,06G-5,076G-5,044G-4,902G-4,86G	17,77	14,34
1					A3CM9U	IE00BNC0M913	UBS(Irl)ETF-EMU ESG Un.LCS.	1	14,19 G	14,356G-4,384G-4,342G-4,398G-4,328G-4,384G-4,37G-4,344G-4,35G-4,322G-4,182G-4,142G	17,8	13,55
1					A3CM9V	IE00BNC0MD55	UBS(Irl)ETF-Jap.ESG Un.LCS.	1	6,47 G	6,584G-6,633G-6,629G-6,637G-6,629G-6,633G-6,645G-6,65G-6,657G-6,634G-6,53G-6,523G	7,81	6,34
1					A3CMCT	IE00BKSCBX74	UBSIETF-MSCI Wld Sm.C.So.Res.	1	7,62 G	7,615G-7,657G-7,669G-7,665G-7,668G-7,679G-7,692G-7,711G-7,68G-7,594G	9,2	7,18
1	US\$ 0,52	US\$ 0,53	02.08.21		A1439E	LU1324516050	UBS(L)FS-BB USD EM Sov. UC.ETF	1	8,16 G	8,1704G-8,1702G-8,1628G-8,1562G-8,1352G-8,1542G-8,1542G-8,1542G-8,1382G-8,1216G-8,1336G	9,98	8,11
1		Th.			A1439H	LU1324516308	UBS(L)FS-BB USD EM Sov. UC.ETF	1	9,89 G	9,9194G-9,8524G-9,8824G-9,8624G-9,8624G-9,8426G-9,8616G-9,82G-9,8238G-9,804G-9,7676G-9,767G	12,76	9,77
1		Th.			A2AMYQ	IE00BD34DK07	UBS(Irl)ETF - S&P 500 U.ETF	1	19,15 G	19,1315G-9,266G-9,191G-9,251G-9,1985G-9,167G-8,88G-8,826G	23,78	17,85
1	US\$ 0,17	US\$ 0,76	02.08.21		A2APA5	LU1459802754	UBS(L)FS Bloom.TIPS 10+	1	12,85 G	12,9415G-2,8305G-2,854G-2,8555G-2,8555G-2,821G-2,868G-2,903G-2,9005G-2,8725G-2,879G-2,886G	16,26	12,64
1	Euro 0,09	Euro 0,07	02.08.21		A2AQ6D	LU1484799769	UBS(L)FS-BB MSCI EO A.L.C.Sus.	1	12,39 G	12,3695G-2,487G-2,451G-2,47G-2,4455G-2,4385G-2,466G-2,4645G-2,4425G-2,31G-2,318G	14,67	12,25
1		Th.			A2AQ6E	LU1484799843	UBS(L)FS-BB MSCI EO A.L.C.Sus.	1	13,09 G	13,0535G-3,0375G-3,0475G-3,0055G-3,01G-3,024G-3,0175G	15,28	12,8
1	US\$ 0,31	US\$ 0,32	02.08.21		A2DND0	IE00BDGV0308	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	23,38 G	23,5G-3,73G-3,61G-3,68G-3,65G-3,71G-3,74G-3,81G-3,87G-3,77G-3,275G-3,23G	26,58	22,1
1		Th.			A2DQDG	LU1600334798	UBS(L)FS-MSCI Europe UCITS ETF	1	12,05 G	12,068G-2,188G-2,156G-2,188G-2,148G-2,18G-2,172G-2,142G-2,158G-2,134G-2,028G-1,99G	13,89	11,54
1	US\$ 0,66	US\$ 0,69	02.08.21		A2JBPA	LU1720938841	UBS(L)FS-JPM EM M-F ELCB U.ETF	1	10,8 G	10,8065G-0,8985G-0,9085G-0,8865G-0,8885G-0,9005G-0,9145G-0,9325G-0,944G-0,9425G-0,831G-0,845G	12,48	10,66
1		Th.			A2H5JL	IE00BDR5H073	UBS(Irl)ETF-Glo. Gender Equal.	1	17,43 G	17,468G-7,56G-7,5G-7,528G-7,49G-7,518G-7,528G-7,52G-7,62G-7,516G-7,436G-7,394G	20,2	16,56
1		Th.			A2H5CB	IE00BDR55927	UBS(Irl)ETF-MSCI ACWI Soc.Rsp.	1	12,19 G	12,194G-2,256G-2,254G-2,224G-2,244G-2,236G-2,216G-2,22G-2,162G-2,058G-2,02G	15,5	11,44
1	US\$ 0,13	US\$ 0,07	02.08.21		A2JQW6	LU1852212965	UBS(L)FS-Sust.Dev.Bank Bds UE	1	9,96 G	9,9998G-10,0165G-0,0005G-0,0045G-0,008G-0,0325G-0,0645G-0,0685G-0,0705G-0,045G-0,057G	10,35	9,55
1					A2JQW7	LU1852211215	UBS(L)FS-Sust.Dev.Bank Bds UE	1	10,39 G	10,4465G-0,4545G-0,4445G-0,4445G-0,4445G-0,4765G-0,508G-0,5165G-0,5105G-0,4815G-0,4715G	10,8	10,01
1					A2JQXC	LU1852211991	UBS(L)FS-Sust.Dev.Bank Bds UE	1	9,74 G	9,7672G-9,779G-9,7846G-9,7802G-9,7782G-9,7794G-9,7754G-9,7842G-9,7854G-9,7396G-9,7336G	10,5	9,61
1					A2JSD1	IE00BDGV0415	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	25,17 G	25,17G-5,325G-5,19G-5,22G-5,205G-5,25G-5,31G-5,355G-5,47G-5,365G-5,035G	28,27	23,77
1					A2JKF5	LU1804202403	UBS(L)FS-MSCI EMU Sel.Fact.Mix	1	10,28 G	10,296G-0,498G-0,48G-0,518G-0,482G-0,51G-0,482G-0,492G-0,48G-0,294G-0,264G	12,51	9,93
1	Euro 0,01	Euro 0,01	31.07.19		A2JLRU	LU1805389258	UBS(L)FS-BB MSCI EALC 1-5 ETF	1	10,03 G	10,0235G-0,0725G-0,091G-0,091G-0,091G-0,0805G-0,0905G-0,0905G-0,0905G-0,0905G-0,011G-0,011G	10,88	9,97
1					A3DE9T	IE000JHYO4T6	UBS IRL ETF-MSCI Jap.CL.PA.AL.	1	11,93 G	12,086G-2,108G-2,092G-2,124G-2,124G-2,14G-2,124G-2,114G-2,12G-2,08G	12,55	11,32
1		Th.			A14X32	LU1273488715	UBS(L)FS-MSCI Japan Soc. Resp.	1	14,81 G	15,062G-5,062G-5,092G-5,1G-5,116G-5,102G-5,086G-5,092G-5,04G-4,926G-4,908G	16,33	13,96
1	Euro 0,25	Euro 0,18	02.08.21		A14YUN	LU1280303014	UBS(L)FS-MSCI USA SR UCITS ETF	1	19,86 G	19,854G-9,968G-9,91G-9,89G-9,878G-9,766G-9,52G-9,472G	26,71	18,43
1		Th.			A14YV6	LU1215461325	UBS(L)FS-BB MSCI US L.C.S.UETF	1	14,16 G	14,1385G-4,052G-4,1975G-4,1955G-4,184G-4,1835G-4,2G-4,193G-4,1805G-3,997G-4,035G	17,17	13,73

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 0,21	£ 0,35	01.02.21		A14Z33	IE00BXDZNH00	UBS Fund Management [Luxembourg] S.A. UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	15,68 G	15,73G-5,75G-5,62G-5,66G-5,64G-5,65G-5,66G-5,65G	19,04	14,83
1	Euro 0,32	Euro 0,34	02.08.21		A14XHB	LU1215454460	UBS(L)FS-Fact.MSCI EMU L.Vol.	1	14,55 G	14,578G-4,702G-4,688G-4,718G-4,67G-4,706G-4,692G-4,696G-4,696G-4,568G-4,518G	17,13	14,08
1	US\$ 0,38	US\$ 0,36	02.08.21		A14XL8	IE00BX7RQY03	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	25,58 G	25,59G-5,615G-5,585G-5,61G-5,57G-5,62G-5,66G-5,7G-5,755G-5,71G-5,47G-5,405G	27,51	23,55
1	US\$ 0,47	US\$ 0,51	02.08.21		A14XL9	IE00BX7RR706	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	26,35 G	26,355G-6,51G-6,54G-6,48G-6,535G-6,575G-6,615G-6,79G-6,67G-6,315G-6,265G	29,6	24,93
1	US\$ 0,34	US\$ 0,3	02.08.21		A14XMA	IE00BX7RRJ27	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	32,06 G	32,055G-2,21G-2,145G-2,06G-2,14G-2,245G-2,16G-1,98G-1,575G-1,525G	38,4	29,85
1		Th.			A14Y6U	IE00BWT3KJ20	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	24,34 G	24,305G-4,345G-4,325G-4,39G-4,375G-4,37G-4,345G-4,31G-4,345G-4,285G-4,14G-4,09G	27,44	22,74
1		Th.			A14Y6V	IE00BWT3KL42	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	23,86 G	23,825G-3,995G-3,855G-3,945G-3,895G-3,925G-3,93G-3,88G-4,035G-3,93G-3,705G-3,63G	28,02	22,42
1		Th.			A14Y6W	IE00BWT3KN65	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	27,85 G	27,82G-7,885G-7,735G-7,85G-7,79G-7,82G-7,825G-7,77G-7,72G-7,575G-7,28G-7,2G	35,99	25,7
1	Yen 37,91	Yen 40,25	02.08.21		A14UX8	LU1230561679	UBS(L)FS-MSCI Japan Soc. Resp.	1	19,44 G	19,612G-9,686G-9,676G-9,686G-9,704G-9,736G-9,758G-9,762G-9,7G-9,584G-9,562G	23,41	18,74
1	Euro 0,22	Euro 0,33	02.08.21		A14XG5	LU1215451524	UBS(L)FS-Fact.MSCI EMU Quality	1	20,72 G	20,75G-0,975G-0,86G-0,955G-0,81G-0,905G-0,85G-0,855G-0,895G-0,85G-0,655G-0,595G	27,57	19,67
1	Euro 0,39	Euro 0,61	02.08.21		A14XG8	LU1215452928	UBS(L)FS-Fact.MSCI EMU Pr.Val.	1	16,3 G	16,448G-6,494G-6,474G-6,544G-6,514G-6,56G-6,496G-6,512G-6,376G-6,32G	19,52	15,16
1	Euro 0	Euro 0,27	02.08.21		A2DUGB	LU1645380368	UBS(L)FS-BB EO Inf.L.1-10U.ETF	1	15,37 G	15,3755G-5,4045G-5,4015G-5,4285G-5,3965G-5,387G-5,4005G-5,388G-5,375G-5,3685G-5,308G-5,306G	16,47	15,08
1	Euro 0,13	Euro 0,45	02.08.21		A2DUGP	LU1645381689	UBS(L)FS-BB EO Inf.L.10+ U.ETF	1	19,06 G	19,0745G-9,226-9,1405G-9,0645G-8,94G-8,906G-8,875G-8,865G	24,57	18
1	US\$ 0,52	US\$ 0,44	02.08.21		A2DUHR	LU1645385839	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	9,75 G	9,7528G-9,7582G-9,804G-9,8046G-9,8102G-9,8362G-9,8082G-9,8822G-9,8842G-9,8622G-9,7836G	10,62	9,65
1	Euro 0,47	Euro 0,42	02.08.21		A2DUHW	LU1645386308	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	9,63 G	9,6588G-9,696G-9,7216G-9,7422G-9,7422G-9,7874G-9,724G-9,718G-9,72G-9,708G-9,6266G-9,6212G	11,31	9,56
1		Th.			A2DUHX	LU1645386480	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	10,47 G	10,4745G-0,4805G-0,5405G-0,5525G-0,5495G-0,5455G-0,532G-0,513G-0,506G-0,382G	12,01	10,35
1		Th.			A1H9GF	LU0879397742	UBSLFS-SBI Fo.AAA-BBB 1-5 ESG	1	10,88 G	10,9045G-0,9685G-0,9905G-0,992G-0,9915G-0,99G-0,9895G-1,0095G-1,022G-1,0355G-0,96G	11,51	10,49
1	sfrs 0,01	sfrs 0,01	31.07.19		A1H9GG	LU0879399441	UBSLFS-SBI Fo.AAA-BBB 5-10 ESG	1	12,28 G	12,2985G-2,3325G-2,3335G-2,3335G-2,2975G-2,2985G-2,323G-2,347G-2,3765G-2,3705G-2,248G-2,263G	13,88	11,8
7					A1C3K8	CH0116015352	UBS Fund Management [Switzerland] AG UBS ETF(CH)-CMCI O.SF(CHF)hgd	1	43,07 G	45,98G-5,95G-6,08G-6,17G-6,3G-6,21G-6,52G-6,49G-5,265G-5,265G	48,63	30,34
7	sfrs 1,8	sfrs 3,15	10.09.21		A0BLUH	CH0017142719	UBS ETF (CH) - SMI	1	108,1 G	110,24G-0,3G-0,3G-0,54G-9,96G-10,16G-0,16G-0,16G-9,84G-7,68G-7,68G	128,52	102,74
2	Euro 1,07	Euro 0,68	06.05.21		972955	CH0000474541	UBS (CH) Strategy Fd-Bal.(EUR)	1	103,16 G	103,19G-3,19G-3,24G-3,21G-3,23G-3,23G-3,26G-3,26G-3,24G-3,24G-3,24G-3,24G-3,21G-3,62G-3,35G-3,2G-3,14G-2,88G-2,75G-2,77G-2,65G-2,62G	122,75	100,48
11	Euro 2,91	Euro 1,37	12.01.22		972958	CH0000967031	UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)	1	459,45 G	460,03G-0,19G-0,63G-0,24G-0,55G-0,66G-0,83G-0,65G-0,44G-0,51G-0,51G-0,46G-0,44G-0,13G-4,02G-1,43G-0,23G-59,82G-6,97G-5,85G-7,25G-6,44G-6,53G	603,9	440,22
9	Euro 0,2	Euro 0,21	22.12.21		977261	DE0009772616	UBS Real Estate GmbH UBS (D) Euroinvest Immobilien	1	10,9 G	10,7G	11,54	10,7
5	Euro 0,15	Euro 0,06	29.06.22		977268	DE0009772681	UBS (D) 3 Sect.Real Est.Europe	1	0,22 G	0,219G-0,219G	0,23	0,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,03	Euro 0,03	11.11.21		849100	DE0008491002	Union Investment Privatfonds GmbH UniFonds	1	50,37 G	50,813G-1,144G-1,095G-1,198G-0,983G-0,913G-1,084G-1,179G-1,067G-1,113G-0,957G-1,291G-1,025G-0,964G-0,94G-0,614G-0,499G-0,408G-0,401G	67,97	49,18
10	Euro 0,2	Euro 0,3	11.11.21		849102	DE0008491028	UniRenta	1	17,79 G	17,8G-7,919G-7,829G-7,799G-7,69G-7,7G-7,71G-7,799G-7,788G-7,784G-7,773G-7,783G-7,793G-7,66G-7,69G-7,68G-7,755G-7,755G-7,68G-7,766G-7,766G-7,766G-7,766G	19,57	17,66
4	Euro 0,4	Euro 0,84	12.05.22		849104	DE0008491044	UniRak	1	129,14 G	129,53G-9,55G-9,68G-9,47G-9,63G-9,72G-9,81G-9,64G-9,59G-9,69G-9,74G-9,73G-9,76G-9,6G-9,84G-9,62G-9,59G-9,55G-9,06G-8,97G-8,99G-8,89G-8,89G	155,7	125,64
10	Euro 2,8	Euro 2,8	11.11.21		849105	DE0008491051	UniGlobal	1	309,85 G	310G-0G-2,028G-1,732G-1,881G-1,951G-1,605G-2,079G-1,89G-1,637G-2,013G-1,591G-2,528G-2,595G-0,769G-0,281G-9,615G-6,493G-5,853G-5,734G	367,37	296,86
10	Euro 0,14	Euro 0,11	11.11.21		849106	DE0008491069	UniEuroRenta	1	59,15 G	59,15G-9,14G-9,07G-8,99G-9G-9,02G-9,05G-9G-8,99G-8,98G-8,95G-8,96G-9G-8,97G-9,03G-9,01G-8,99G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G	64,74	58,24
10		Th.	02.01.18		849108	DE0008491085	UniKapital	1	103,4 G	103,42G-3,42G-3,33G-3,25G-3,24G-3,27G-3,33G-3,33G-3,27G-3,27G-3,27G-3,27G-3,3G-3,34G-3,34G-3,31G-3,31G-3,04G-3,08G-3,08G-3,06G-3,06G	108,35	101,55
10		Th.	02.01.18		531410	DE0005314108	UniStrategie: Konservativ	1	67,02 G	67,05G-7,07G-7,1G-7,08G-7,09G-7,1G-7,11G-7,09G-7,09G-7,09G-7,09G-7,08G-7,06G-7,1G-7,07G-7,05G-7,06G-6,76G-6,77G-6,77G-6,76G-6,76G	75,28	65,7
10		Th.	02.01.18		531411	DE0005314116	UniStrategie: Ausgewogen	1	65,32 G	65,39G-5,4G-5,47G-5,42G-5,45G-5,47G-5,49G-5,46G-5,44G-5,46G-5,46G-5,44G-5,45G-5,4G-5,45G-5,39G-5,36G-5,37G-5,16G-5,17G-5,17G-5,14G-5,15G	74,42	63,45
10		Th.	02.01.18		531412	DE0005314124	UniStrategie: Dynamisch	1	57,31 G	57,34G-7,34G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,34G-7,56G-7,44G-7,36G-7,33G-7,2G-7,12G-7,16G-7,08G-7,08G	67,82	55,78
10		Th.	02.01.18		531444	DE0005314447	UniStrategie: Offensiv	1	59,15 G	59,446G-9,442G-9,62G-9,69G-9,71G-9,76G-9,68G-9,66G-9,66G-9,66G-9,66G-9,66G-9,58G-9,7G-9,62G-9,54G-9,55G-9,43G-9,44G-9,44G-9,39G-9,41G	70,06	57,06
4	Euro 0,15	Euro 0,41	12.05.22		531446	DE0005314462	UniRak	1	69,87 G	69,87G-9,901G-70,079G-69,986G-70,068G-0,089G-0,16G-0,061G-0,052G-0,074G-0,1G-0,079G-0,064G-69,962G-70,001G-69,925G-9,836G-9,867G-9,172G-9,187G-9,187G-9,146G-9,14G	83,71	67,17
4	Euro 0,05	Euro 0,05	12.05.22		532678	DE0005326789	UniSelection: Global I	1	99,19 G	99,53G-9,52G-9,13G-9,06G-9,06G-9,06G-9,16G-9,16G-9,12G-9,12G-9,22G-9,22G-9,22G-9,12G-9,27G-8,69G-8,5G-8,5G-8,46G-8,26G-8,36G-8,34G-8,24G	116,93	95,9
10		Th.	02.01.18		975007	DE0009750075	UniNordamerika	1	453,25 G	455,51G-4,53G-4,76G-3,9G-4,37G-4,74G-4,59G-4,91G-5,3G-4,19G-4,83G-4,2G-7,8G-5,54G-4,09G-0,75G-48,97G-9,9G-8,89G-8,4G	525,97	428,02
4		Euro 0,92	12.05.22		975011	DE0009750117	UniNachhaltig Aktien Deutschl.	1	202,77 G	204,46G-4,45G-5,52G-5,1G-4,83G-5,48G-5,84G-5,36G-5,48G-6,28G-4,98G-4,89G-3,23G-2,89G-2,86G	261,71	197,66
10		Th.	02.01.18		975012	DE0009750125	UniJapan	1	56,76 G	57,718G-7,569G-7,717G-7,681G-7,747G-7,722G-7,741G-7,735G-7,664G-7,632G-7,677G-7,865G-8,015G-8,147G-8,026G-8,044G-7,86G-7,328G-7,187G-7,262G-7,172G-7,19G	70,66	55,27
4	Euro 0,05	Euro 0,04	12.05.21		975013	DE0009750133	UnionGeldmarktFonds	1	47,16 G	47,157G-7,157G-7,176G	47,65	47,15

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,14	Euro 0,27	11.11.21		975017	DE0009750174	Union Investment Privatfonds GmbH UniKapital -net-	1	36,97 G	36,97G-6,97G-6,94G-6,92G-6,93G-6,94G- 6,95G-6,93G-6,93G-6,93G-6,92G-6,92G-6,93G- 6,93G-6,94G-6,94G-6,94G-6,93G-6,83G-6,83G- 6,83G-6,83G-6,83G	38,77	36,22
10	Euro 0,05	Euro 0,05	11.11.21		975020	DE0009750208	UniFonds -net-	1	73,87 G	74,515G-4,924G-4,761G-4,66G-4,907G-5,045G- 4,882G-4,926G-5,234G-4,733G-4,7G-4,061G- 3,929G-3,919G	99,57	72,06
4	Euro 0,4	Euro 0,4	12.05.22		975023	DE0009750232	UniEuropa -net-	1	77,35 G	77,9G-7,94G-8,16G-7,79G-8,03G-8,18G-8,05G- 7,99G-8,14G-8,21G-8,19G-8,23G-8,35G-8,03G- 7,99G-7,94G-7,48G-7,36G-7,4G-7,21G-7,27G	103	74,34
10	Euro 0,5	Euro 0,5	11.11.21		975027	DE0009750273	UniGlobal -net-	1	187,67 G	187,446G-7,446G-8,663G-8,574G-8,617G- 8,694G-8,803G-7,599G-7,663G-7,625G-8,766G- 7,71G-7,326G-6,943G-5,544G-4,898G-5,184G- 4,568G	220,13	178,63
10		Th.	02.01.18		975049	DE0009750497	UniDeutschland XS	1	157,94 G	159,06G-9,06G-9,83G-8,86G-9,41G-9,6G- 9,99G-9,42G-9,39G-9,38G-9,38G-8,92G-8,96G- 8,77G-9,52G-8,55G-8,56G-8,75G-7,78G-7,43G- 7,62G-7,29G-7,25G	228,5	153,24
1	Euro 0,2	Euro 0,13	14.02.22		976685	DE0009766857	FVB-Renten Plus	1	36,11 G	36,12G-6,11G-6,12G-6,11G-6,12G-6,11G- 6,11G-6,12G-6,12G-6,12G-6,11G-6,12G-6,14G- 6,14G-6,16G-6,17G-6,17G-6,16G-6,06G-6,06G- 6,07G-6,08G-6,07G	42	35,37
1	Euro 0,31	Euro 0,42	14.02.22		976686	DE0009766865	FVB-Deutscher Aktienfonds	1	50,3 G	50,241G-0,241G-0,771G-0,521G-0,681G- 0,751G-0,681G-0,621G-0,721G-0,791G-0,871G- 0,891G-0,751G-1,011G-0,811G-0,741G-0,681- 0G	64	48,99
10	Euro 0,14	Euro 0,61	11.11.21		975774	DE0009757740	UniEuroAktien	1	76,71 G	77,25G-7,3G-7,5G-7,17G-7,39G-7,54G-7,69G- 7,43G-7,36G-7,51G-7,6G-7,59G-7,59G-7,73G- 7,39G-7,35G-7,3G-6,86G-6,73G-6,77G-6,62G- 6,64G	93,22	73,47
10	Euro 0,78	Euro 0,88	11.11.21		975783	DE0009757831	UniEuroRenta HighYield	1	29,91 G	29,91G-9,91G-9,91G-9,91G-9,91G-9,91G- 9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G- 9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G- 9,82G-9,82G-9,82G-9,82G	35,96	29,82
10	Euro 0,02	Euro 0,02	11.11.21		975787	DE0009757872	Uni21.Jahrhundert -net-	1	40,98 G	41,02G-1,02G-1,07G-1,03G-1,06G-1,06G- 1,09G-1,09G-1,06G-1,06G-1,06G-1,06G-1,06G- 1,03G-1,38G-1,15G-1,03G-0,99G-0,42G-0,32G- 0,36G-0,24G-0,23G	48,64	39,04
4	Euro 1,15	Euro 1,15	15.06.22		980550	DE0009805507	Union Investment Real Estate GmbH Unilmmo: Deutschland	1	90,35 G	90,217G-0,217G-0,314G-0,314G-0,314G- 0,314G-0,249G-0,233G-0,233G-0,285G-0,285G- 0,285G-0,252G-0,252G-0,281G-0,259G-0,231G- 0,231G-0,231G-0,231G-0,246G-0,246G-0,246G- 0,246G	95,5	90,22
10	Euro 1	Euro 1	16.12.21		980551	DE0009805515	Unilmmo: Europa	1	49,25 G	49,25G-9,25G-9,25G-9,69G-9,25G-9,599G-9,599- 9,25G-9,25G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G- 9,699G-9,899G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G- 9,3G-9,3G-9,3G-9,3G-9,699G-9,3G-9,3G	54,3	49,16
4	Euro 0,5	Euro 0,6	15.06.22		980555	DE0009805556	Unilmmo: Global	1	44,08 G	44,079G-4,079G-4,079G-4,079G-4,081G- 4,081G-4,081G-4,081G-3,785G-3,979G-3,979G- 3,979G-3,979G-3,98G-3,98G-3,98G-3,98G-3,98G- 3,98G-3,98G-3,78G-3,979G-3,979G-3,979G- 3,979G	47,5	43,78
10	Euro 1	Euro 1,86	18.12.20		987735	IE0002921975	Universal-Investment Ireland M.I.I.-Metz.Eur.Sm.Comp.Susta.	1	320,66 G	323,15G-3,06G-4,05G-1,81G-2,73G-2,62G- 2,48G-2,9G-3,04G-1,47G-1,75G-1,35G-2,69G- 1,45G-1,47G-1,47G-19,76G-9,07G-9,37G- 8,34G-8,42G	439,74	306,76
10	Th.	Euro 0,2	16.12.19		989437	IE0003722711	M.I.I.-Metz.Japan.Eq.Sustai.Fd	1	53,95 G	54,294G	61,27	52,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 0,4	Euro 0,3	17.01.22		A0B7JB	DE000A0B7JB7	Universal-Investment-Gesellschaft mbH BfS Nachhaltigkeitsfds. Ertrag	1	44,44 G	44,51G-4,51G-4,56G-4,51G-4,53G-4,56G-4,57G-4,53G-4,52G-4,55G-4,4G-4,38G-4,4G-4,37G-4,42G-4,38G-4,37G-4,36G-4,31G-4,3G-4,31G-4,28G-4,28G	49,84	43,53
12		Th.	02.01.18		A0BLTJ	DE000A0BLTJ4	VM BC Shareconcept Regional	1	232,11 G	233,26G-3,33G-4,01G-3,33G-3,65G-3,84G-4,25G-3,81G-3,7G-3,86G-3,86G-2,42G-2,48G-2,38G-2,67G-2,12G-1,92G-2,14G-1,24G-1G-1,08G-0,69G-0,69G	289,12	226,76
1	Euro 0,03	Euro 0,01	17.02.20		984842	DE0009848424	FIAG-UNIVERSAL-DACHFONDS	1	8,36 G	8,367G-8,367G-8,367G-8,372G-8,372G-8,372G-8,373G-8,373G-8,371G-8,371G-8,307G-8,307G-8,307G-8,307G-8,34G-8,321G-8,304G-8,303G-8,28G-8,262G-8,265G-8,256G-8,252G	9,37	7,92
1	Euro 0,15	Euro 0,1	17.02.20		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	46,6 G	46,63G-6,63G-6,66G-6,65G-6,66G-6,66G-6,67G-6,66G-6,66G-6,66G-6,79G-6,79G-6,79G-6,77G-7,06G-6,88G-6,79G-6,75G-6,55G-6,46G-6,5G-6,4G-6,39G	55,14	45,46
7	Euro 0,9	Euro 0,71	16.08.21		979770	DE0009797704	Dt.Postbk.Europaf.Renten	1	49,91 G	49,91G-9,9G-9,79G-50,132G-0,132G-0,132G-0,132G-0,132G-0,132G-0,132G-49,61G-9,66G-9,62G-9,7G-9,67G-9,64G-9,65G-9,65G-9,65G-9,65G-9,65G	57,71	49
7	Euro 0,53	Euro 0,67	16.08.21		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	59,31 G	59,46G-9,47G-9,52G-9,49G-9,53G-9,57G-9,5G-9,48G-9,52G-9,53G-9,52G-9,52G-9,47G-9,56G-9,48G-9,47G-9,45G-9,35G-9,32G-9,33G-9,29G-9,3G	69,35	59,29
7	Euro 0,07	Euro 1,25	16.08.21		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	78,07 G	78,623G-8,604G-8,566G-8,34G-8,547G-8,53G-8,698G-8,523G-8,521G-8,597G-8,777G-8,679G-8,74G-8,567G-8,828G-8,639G-8,525G-8,506G-7,947G-7,796G-7,862G-7,636G-7,655G	90,95	75,15
7	Euro 0,16	Euro 0,03	17.08.20		979775	DE0009797753	Dt.Postbk.Global Player	1	68,86 G	69,151G-9,079G-9,174G-9,127G-9,183G-9,165G-9,112G-9,199G-9,257G-9,235G-9,272G-9,145G-9,676G-9,338G-9,247G-9,1G-8,634G-8,431G-8,542G-8,429G-8,372G	77,37	65,76
6	Euro 0,2	Euro 0,03	15.07.20		979777	DE0009797779	Postbk.Best Invest Wachstum	1	54,29 G	54,36G-4,36G-4,41G-4,36G-4,38G-4,41G-4,42G-4,38G-4,37G-4,4G-4,44G-4,43G-4,44G-4,41G-4,47G-4,43G-4,41G-4,41G-4,36G-4,34G-4,35G-4,33G-4,33G	62,5	53,47
8		Th.	02.01.18		979953	DE0009799536	GR Noah	1	25,49 G	25,36G-5,36G-5,61G-5,6G-5,63G-5,63G-5,66G-5,63G-5,6G-5,66G-5,7G-5,64G-5,64G-5,54G-5,41G-5,29G-5,26G-5,27G-5,27G-5,15G	38,98	23,95
1	Euro 0,6	Euro 0,35	15.02.22		978187	DE0009781872	StarCapital Prem.Bds plus UI	1	57,83 G	57,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G	66,6	56,88
6		Th.	02.01.18		978972	DE0009789727	ALL-IN-ONE	1	14,19 G	14,257G-4,244G-4,266G-4,234G-4,256G-4,256G-4,265G-4,265G-4,254G-4,254G-4,266G-4,415G-4,417G-4,394G-4,476G-4,431G-4,416G-4,395G-4,325G-4,295G-4,295G-4,283G	18,44	13,93
1		Th.	02.01.18		979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	130,38 G	130,95G-0,84G-0,96G-0,72G-0,92G-0,89G-1,04G-0,96G-0,88G-0,99G-1,06G-2,32G-2,38G-2,15G-2,9G-2,42G-2,23G-2,07G-1,35G-1,06G-1,19G-0,95G-0,93G	154,98	129,42
1	Euro 0,3	Euro 0,1	17.02.20		979076	DE0009790766	HP&P Euro Select UI Fonds	1	81,21 G	81,921G-1,907G-2,122G-1,79G-2,11G-2,137G-2,324G-2,124G-1,993G-2,131G-2,204G-2,18G-2,217G-2,001G-2,361G-2,098G-1,98G-1,956G-1,54G-1,378G-1,237G	110,85	78,57
1		Th.	02.01.18		979086	DE0009790865	FIVV-MIC-Mandat-Offensiv	1	93,98 G	94,22G-4,2G-4,39G-4,3G-4,38G-4,42G-4,31G-4,27G-4,35G-4,57G-4,54G-4,56G-4,46G-4,66G-4,52G-4,46G-4,46G-4,28G-4,22G-4,25G-4,16G-4,18G	111,17	91,94
12	Euro 0,8	Euro 0,98	14.01.22		976920	DE0009769208	SEB EuroCompanies	1	58,99 G	59,38G-9,39G-9,58G-9,68G-9,51G-9,44G-9,55G-9,41G-9,4G-9,4G-9,52G-9,28G-9,22G-8,95G-8,86G-8,78G-8,77G	72,96	56,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,52	Euro 0,81	15.02.22		531732	DE0005317325	Universal-Investment-Gesellschaft mbH HannoverscheMediumInvest	1	54,95 G	55,17G-5,19G-5,27G-5,14G-5,23G-5,29G-5,35G-5,24G-5,21G-5,28G-5,16G-5,14G-5,14G-5,07G-5,21G-5,08G-5,06G-5,04G-4,88G-4,82G-4,78G-4,79G	64,83	53,56
1	Euro 0,48	Euro 0,99	15.02.22		531733	DE0005317333	HannoverscheMaxInvest	1	38,4 G	38,761G-8,773G-8,921G-8,888G-8,927G-9,032G-8,898G-8,848G-8,918G-8,976G-8,815G-8,828G-8,723G-8,9G-8,74G-8,69G-8,681G-8,433G-8,351G-8,386G-8,269G-8,28G	48,19	36,56
8	Euro 2,26	Euro 0,7	15.09.21		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	135,97 G	136,16G-6,18G-6,66G-6,52G-6,53G-6,47G-6,53G-6,51G-6,41G-6,42G-5,9G-5,88G-5,85G-5,69G-6,4G-5,9G-5,97G-5,5G-5,4G-5,45G-5,31G-5,32G	152,83	134,65
10		Th.	02.01.18		A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	163,65 G	163,81G-3,83G-3,98G-3,86G-3,91G-3,97G-4,03G-3,96G-3,93G-3,95G-2,33G-2,32G-2,32G-2,22G-3,32G-2,55G-2,24G-2,13G-1,37G-1,02G-1,07G-0,78G-0,75G	201,85	155,93
11	Euro 0,06	Euro 0,06	15.12.21		A0NFZR	DE000A0NFZR1	FVM Classic	1	71,94 G	72,036G-2,052G-2,134G-2,077G-2,114G-2,131G-2,166G-2,118G-2,1G-2,118G-1,719G-1,719G-1,713G-1,654G-1,716G-1,658G-1,614G-1,626G-1,576G-1,577G-1,581G-1,554G-1,558G	80,1	70,66
7		Th.	02.01.18		A0Q2SC	DE000A0Q2SC0	AG Ostalb Global Fonds	1	206,55 G	207,23G-7,22G-7,36G-7,08G-7,23G-7,31G-7,32G-7,24G-7,37G-7,38G-6,72G-6,69G-6,36G-7,18G-6,49G-6,17G-6,07G-5,26G-4,95G-5,1G-4,67G-4,71G	236,96	199,69
7		Th.	02.01.18		A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	100,26 G	99,713G-9,748G-100,9G-1,06G-1,13G-0,97G-0,85G-0,92G-0,03G-99,85G-9,793G-9,231G-8,589G-7,974G-7,939G-7,828G-7,324G	141,63	96,45
12	Euro 0,5	Euro 0,4	15.12.21		662307	DE0006623077	Sarasin-FairInvest-Bond-Uni.Fd	1	45,73 G	45,73G-5,73G-6,007G-6,007G-6,007G-6,007G-6,007G-6,007G-5,778G-5,54G-5,54G-5,56G-5,56G-5,832G-5,53G-5,53G-5,53G-5,53G	52,44	44,63
1		Th.	02.01.18		663659	DE0006636590	PSM Growth UI	1	60,17 G	60,24G-0,24G-0,25G-0,22G-0,25G-0,25G-0,27G-0,25G-0,24G-0,25G-0,35G-0,35G-0,33G-0,37G-0,34G-0,33G-0,33G-0,29G-0,26G-0,27G-0,25G-0,25G	63,67	57,86
12		Th.	02.01.18		A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	50,91 G	51,161G-1,151G-1,411G-1,171G-1,311G-1,381G-1,461G-1,301G-1,261G-1,361G-1,181G-1,141G-1,181G-1,051G-1,281G-1,111G-1,051G-1,041G-0,831G-0,751G-0,781G-0,671G-0,681G	55,55	49,37
11		Th.	02.01.18		A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	129,2 G	129,39G-9,4G-9,47G-9,42G-9,43G-9,43G-9,46G-9,44G-9,42G-9,42G-8,99G-8,97G-8,96G-8,94G-9,16G-9,12G-9,05G-8,88G-8,82G-8,86G-8,8G-8,82G	135,02	126,03
11	Euro 1,8	Euro 1,98	15.12.21		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	163,33 G	163,8G-3,81G-3,98G-3,72G-3,9G-4,03G-3,94G-3,87G-4G-4,02G-4G-4,03G-4,13G-3,86G-3,83G-3,79G-3,46G-3,35G-3,41G-3,26G-3,28G	180,35	160,71
1	Euro 2,7	Euro 2,76	15.02.22		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	154,93 G	155,43G-5,28G-5,42G-5,21G-5,39G-5,39G-5,39G-5,55G-5,39G-5,39G-5,49G-5,95G-6,18G-6,08G-6,84G-6,63G-6,6G-6,42G-5,68G-5,33G-5,49G-5,49G-5,49G	179,31	151,19
11	Euro 0,3	Euro 0,35	15.12.21		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	48,05 G	48,13G-8,14G-8,17G-8,12G-8,15G-8,18G-8,2G-8,16G-8,15G-8,17G-8,01G-8,01G-8,03G-7,98G-7,98G-7,97G-7,91G-7,89G-7,9G-7,86G-7,87G	54,73	47
8		Th.	02.01.18		A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	88,66 G	89,335G-9,235G-9,439G-9,057G-9,353G-9,399G-9,274G-9,432G-9,507G-9,514G-9,528G-8,453G-9,358G-8,742G-8,484G-8,27G-7,424G-7,084G-7,232G-6,923G-6,873G	108,75	83,81
7		Th.	02.01.18		A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	129,81 G	130,48G-0,35G-0,48G-0,36G-0,48G-0,48G-0,54G-0,54G-0,51G-0,51G-0,65G-0,22G-0,22G-0,08G-0,77G-0,35G-0,09G-0,08G-29,32G-8,92G-9,05G-8,89G-8,89G	163,45	126,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1	Euro 3,62	15.02.22		A0MYG1	DE000A0MYG12	Universal-Investment-Gesellschaft mbH Leonardo UI	1	146,07 G	146,48G-6,51G-6,68G-6,4G-6,58G-6,69G-6,59G-6,55G-6,66G-7,13G-7,11G-7,14G-7,23G-6,99G-6,96G-6,92G-6,62G-6,52G-6,55G-6,41G-6,46G	188,5	143,78
1	Euro 0,06	Euro 0,04	15.02.22		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	112,92 G	112,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G	125,59	112,17
1		Th.	02.01.18		A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	45,71 G	46,121G-6,141G-6,031G-5,691G-5,701G-5,671G-5,691G-5,681G-5,641G-5,641G-5,841G-5,831G-5,891G-5,821G-6,091G-6,031G-5,941G-5,871G-5,711G-5,711G-5,611G-5,601G	50,39	44,4
10		Th.	02.01.18		A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	181,19 G	181,78G-1,72G-2,16G-2,16G-2,25G-1,96G-1,87G-2,1G-1,8G-1,75G-1,81G-1,56G-2,04G-1,7G-1,55G-1,56G-1,13G-0,97G-1,05G-0,85G-0,85G	203,13	175,54
1		Th.	02.01.18		A0NEBC	DE000A0NEBC7	AHF Global Select	1	163,36 G	164,06G-3,9G-3,81G-3,51G-3,77G-3,71G-3,74G-3,69G-3,75G-4,67G-4,81G-4,89G-4,75G-5,72G-5,12G-4,87G-4,66G-3,37G-3,01G-3,18G-2,88G-2,86G	206,6	159,82
4	Euro 0,65	Euro 0,44	15.05.20		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	76,63 G	76,64G-6,68G-6,8G-6,94G-6,94G-7,06G-6,91G-6,91G-6,93G-6,65G-6,64G-6,62G-6,55G-6,41G-6,3G-6,33G-6,26G-6,29G-6,29G-6,22G-6,22G	84,4	75,45
10		Th.	02.01.18		849143	DE0008491432	HWG-FONDS	1	489,48 G	491,25G-1,37G-2G-0,97G-1,65G-2,11G-2,57G-1,71G-1,54G-2G-1,91G-1,79G-1,91G-2,31G-1,28G-1,17G-0,99G-89,79G-9,39G-9,51G-8,94G-9,11G	562,79	479,66
10	Euro 0,1	Euro 0,1	15.11.21		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	25,66 G	25,67G-5,64G-5,64G-5,62G-5,64G-5,64G-5,65G-5,65G-5,63G-5,63G-5,49G-5,49G-5,51G-5,5G-5,5G-5,49G-5,48G-5,47G-5,47G-5,48G-5,48G-5,48G-5,47G	29,99	25,2
10	Euro 0,25	Euro 0,25	15.11.21		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	184,56 G	185,14G-4,96G-5,26G-5,15G-5,31G-5,23G-5,31G-5,36G-5,29G-5,35G-4,63G-4,68G-4,86G-4,74G-5,3G-5,07G-4,36G-4,06G-4,25G-4,04G-3,99G	203,47	174,27
10	Euro 0,8	Euro 0,85	15.11.21		848398	DE0008483983	Merck Finck Stiftungsfonds UI	1	38,22 G	38,25G-8,26G-8,29G-8,27G-8,28G-8,29G-8,3G-8,28G-8,28G-8,28G-8,1G-8,1G-8,1G-8,08G-8,1G-8,08G-8,07G-8,07G-8,05G-8,06G-8,05G-8,04G-8,05G	44,58	37,53
12	Euro 0,23	Euro 0,36	14.01.22		847341	DE0008473414	SEB Total Return Bond Fund	1	21,56 G	21,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,5G-1,5G-1,5G-1,5G-1,49G-1,49G	22,62	21,27
12	Euro 1,2	Euro 1,51	14.01.22		847347	DE0008473471	SEB Aktienfonds	1	94,81 G	95,485G-5,471G-6,027G-5,482G-5,925G-6,085G-5,751G-5,642G-5,881G-6,056G-6,387G-6,46G-6,347G-6,19G-5,5G-5,332G-5,373G	124,15	93,08
10	Euro 1,15	Euro 1,2	15.11.21		802356	DE0008023565	Fonds für Stiftungen Invesco	1	66,92 G	66,934G-6,934G-6,958G-6,945G-6,958G-6,958G-6,958G-6,971G-6,971G-6,958G-6,958G-6,763G-6,763G-6,763G-6,751G-6,921G-6,799G-6,744G-6,73G-6,608G-6,55G-6,565G-6,516G-6,507G	73,12	65,59
7	Euro 0,58	Euro 0,5	16.08.21		847119	DE0008471194	WWK-Rent	1	35,2 G	35,22G-5,22G-5,22G-5,21G-5,22G-5,22G-5,23G-5,23G-5,22G-5,22G-5,22G-5,03G-5,03G-5,03G-5,03G-5,03G-5,04G-5,03G-5,03G-5,03G-5,02G-5,01G-5,01G-5,01G-5,01G	39,09	34,62
12	Euro 0,65	Euro 0,58	14.01.22		847431	DE0008474313	SEB Zinsglobal	1	25,68 G	25,71G-5,69G-5,68G-5,67G-5,67G-5,67G-5,67G-5,65G-5,65G-5,65G-5,53G-5,54G-5,55G-5,53G-5,58G-5,58G-5,56G-5,56G-5,57G-5,61G-5,6G-5,59G-5,58G	28,22	25,21
12	Euro 1,01	Euro 1,7	14.01.22		847438	DE0008474388	SEB Europafonds	1	57,11 G	57,48G-7,51G-7,64G-7,42G-7,57G-7,67G-7,76G-7,59G-7,55G-7,64G-7,87G-7,88G-7,88G-7,71G-7,96G-7,74G-7,72G-7,68G-7,44G-7,34G-7,37G-7,27G-7,28G	72,3	55,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1	Euro 1,3	15.11.21		849067	DE0008490673	Universal-Investment-Gesellschaft mbH DEGUSSA BANK UNIV.-RENTENFONDS	1	41,9 G	42,01G-2,02G-2,06G-1,99G-2,03G-2,06G-2,09G-2,04G-2,03G-2,06G-2,15G-2,14G-2,15G-2,09G-2,17G-2,11G-2,1G-2,09G-2,01G-1,98G-1,99G-1,96G-1,96G	45,56	41,36
10		Th.	02.01.18		849072	DE0008490723	morgen Aktien Global UI	1	247,27 G	248,52G-8,44G-50,05G-49,4G-9,91G-9,12G-8,67G-9,18G-8,99G-50,4G-0,38G-0,21G-0,96G-0,16G-49,91G-50,02G-49,03G-8,75G-8,87G-8,5G-8,47G	348,78	240
1	Euro 2	Euro 2,1	15.02.22		A1C5D8	DE000A1C5D88	Merck Finck Stiftung.Balanc.UI	1	126,16 G	128,78G-8,71G-8,8G-8,64G-8,72G-8,79G-8,72G-8,7G-8,76G-6,37G-6,4G-6,3G-6,48G-6,35G-6,3G-6,3G-6,14G-6,08G-6,09G-6,04G-6,05G	154,18	122,52
1	Euro 1,72	Euro 1,75	15.02.22		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	99,95 G	99,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,731G-9,731G-9,731G-9,731G-9,731G-9,731G-9,731G-9,731G-9,731G-9,731G-9,731G-9,731G-100G-0G-0G-0G	112,76	98,33
11	Euro 0,77	Euro 1,44	15.12.21		A12BS9	DE000A12BS94	HMT Euro Aktien Solvency	1	82,86 G	83,031G-3,031G-3,151G-3,011G-3,091G-3,131G-3,171G-3,071G-3,061G-3,121G-2,811G-2,781G-2,801G-2,731G-2,871G-2,781G-2,731G-2,731G-2,611G-2,541G-2,471G-2,481G	97,08	81,07
11	Euro 0,33	Euro 3,3	15.12.20		A12BTC	DE000A12BTC4	HMT Global Antizyklus	1	101,49 G	101,71G-1,71G-1,84G-1,68G-1,77G-1,83G-1,88G-1,76G-1,74G-1,81G-2,5G-2,47G-2,5G-2,41G-2,59G-2,47G-2,41G-2,42G-2,19G-1,89G-2,02G-1,63G-1,65G	115,16	100,27
1	Euro 1,38	Euro 1	15.07.21		A1H72N	DE000A1H72N5	Lloyd Fonds-ASSETS Def. Opps	1	88,39 G	88,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G	91,07	87,91
11	Euro 0,08	Euro 0,14	15.12.21		A1JGB0	DE000A1JGB05	HanseMercur Strat.chancenreich	1	180,76 G	181,35G-1,14G-1,3G-1,11G-1,29G-1,29G-1,31G-1,31G-1,31G-1,31G-1,38G-0,64G-0,66G-0,66G-1,25G-1,05G-0,87G-0,69G-0,02G-79,83G-9,83G-9,85G-9,66G	195,41	177,52
11	Euro 0,08	Euro 0,31	15.12.21		A1JGB2	DE000A1JGB21	HanseMercur Strateg.ausgewogen	1	146 G	146,22G-6,22G-6,36G-6,19G-6,34G-6,34G-6,41G-6,41G-6,32G-6,32G-6,38G-6,54G-6,53G-6,53G-6,63G-6,48G-6,48G-6,46G-6,23G-6,23G-6,18G-6,18G-6,02G	164,37	143,59
1	Euro 0,12	Euro 0,89	15.02.22		A1J9A7	DE000A1J9A74	Aktien Südeur. Nachhaltgt. UI	1	65,45 G	65,887G-5,915G-6,085G-5,986G-6,1G-6,212G-6G-5,958G-6,071G-5,866G-5,837G-5,852G-5,668G-5,944G-5,697G-5,668G-5,627G-5,331G-5,246G-5,26G-5,148G-5,155G	82,45	63,49
10	Euro 1,85	Euro 2	15.11.21		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	150,24 G	151,24G-1,21G-1,63G-1,19G-1,48G-1,72G-1,18G-1,02G-1,42G-1,68G-1,52G-1,65G-1,24G-2,06G-1,46G-1,26G-1,23G-0,89G-0,62G-0,71G-0,37G-0,43G	185,78	142,87
1	Euro 0,35	Euro 0,07	17.02.20		A2ATCU	DE000A2ATCU8	Velten Strategie Deutschland	1	164,29 G	163,98G	204	163,98
8	Euro 0,5	Euro 0,5	15.09.21		A2DTNA	DE000A2DTNA1	GLS Bank Klimafonds	1	100,07 G	100,62G	105,28	98,42
11	Euro 0,98	Euro 0,97	15.12.21		A2PB69	DE000A2PB697	HMT Euro Aktien Seasonal	1	96,54 G	95,221G	101,9	94,12
10		Euro 4	15.12.21		A2QCXX	DE000A2QCXX0	Timminvest Europa Plus Fonds	1	103,13 G	102,43G	107,95	100,13
10	Euro 1,4	Euro 1,75	15.11.21		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	75,37 G	75,496G-5,496G-6,012G-5,953G-6,053G-5,826G-6,051G-5,991G-6,214G-5,988G-5,961G-5,549G-5,284G	94,2	72,87
12		Th.	02.01.18		A1W896	DE000A1W8960	S4A Pure Equity Germany	1	151,04 G	152,86G	168,4	148,23
12	Euro 0,41	Euro 0,07	15.01.21		A1W9A2	DE000A1W9A28	ProfitlichSchmidlin Fonds UI	1	133,33 G	133,38G-3,39G-3,48G-3,44G-3,48G-3,48G-3,52G-3,5G-3,48G-3,5G-3,11G-3,12G-3,09G-3,04G-3,74G-3,3G-3,05G-2,96G-2,49G-2,28G-2,36G-2,16G-2,16G	161,56	129,52
2	Euro 2,2	Euro 2,2	15.03.22		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	110,51 G	110,59G-0,59G-0,63G-0,57G-0,61G-0,63G-0,65G-0,62G-0,6G-0,62G-0,33G-0,33G-0,33G-0,35G-0,32G-0,3G-0,3G-0,23G-0,2G-0,22G-0,2G-0,2G	123,79	110,2

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,2	Euro 0,1	15.11.21		A1W9AA	DE000A1W9AA8	Universal-Investment-Gesellschaft mbH SDG Evolution Flexibel	1	89,97 G	90,06G-0,08G-0,41G-0,38G-0,38G-0,4G-0,4G- 0,44G-0,44G-0,4G-0,4G-89,86G-9,85G-9,85G- 9,96G-9,87G-9,78G-9,78G-9,31G-9,22G-9,22G- 9,23G-9,14G	97,69	88,48
4	Euro 2,4	Euro 2,8	16.05.22		A1WZ2J	DE000A1WZ2J4	Lloyd F.-Glo.Mult.Ass.Sustain.	1	82,69 G	82,991G-2,986G-3,094G-2,825G-2,948G- 2,975G-3,039G-2,922G-2,919G-2,946G-2,973G- 2,892G-2,916G-2,887G-3,016G-2,891G-2,868G- 2,895G-2,678G-2,58G-2,627G-2,508G-2,534G	100,29	81,44
12	Euro 1,65	Euro 1,65	17.01.22		A1JU04	DE000A1JU046	CHOM CAPITAL Act.Ret.Europe UI	1	176,92 G	178,11G-8,07G-8,44G-7,88G-8,41G-8,37G- 8,74G-8,33G-8,16G-8,4G-8,51G-9,39G-9,52G- 9,14G-9,78G-9,29G-9,08G-9,01G-8,25G-7,92G- 8,06G-7,56G-7,6G	204,69	167,58
10	Euro 1,75	Euro 1,9	15.11.21		DWS08X	DE000DWS08X0	Bethmann Nachhaltig.Ausgewogen	1	164,34 G	164,45G-4,45G-4,51G-4,47G-4,51G-4,51G- 4,56G-4,56G-4,51G-4,51G-6,37G-3,63G-3,63G- 3,57G-4,2G-3,75G-3,56G-3,51G-3,06G-2,86G- 2,72G-2,7G	193,81	158,5
1		Th.			725245	LU0154397185	Universal-Investment-Luxembourg S.A. Saphir Global - BALANCED	1	33,41 G	33,52G-3,74G-3,82G-3,79G-3,82G-3,84G- 3,79G-3,77G-3,81G-3,83G-3,82G-3,83G-3,6G- 3,54G-3,52G-3,44G-3,41G-3,42G-3,4G-3,4G	37,54	32,72
1		Th.			725246	LU0154397342	Saphir Global - DEFENSIV	1	17,81 G	17,84G-7,84G-7,84G-7,84G-7,84G-7,84G- 7,84G-7,84G-7,84G-7,84G-7,84G-7,78G-7,78G- 7,78G-7,78G-7,78G-7,78G-7,78G-7,77G- 7,75G-7,75G-7,75G-7,75G	20,03	17,64
1		Th.			725247	LU0154397698	Saphir Global - VALUE	1	23,77 G	23,78G-3,78G-3,78G-3,78G-3,78G-3,78G- 3,79G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G- 3,78G-3,69G-3,67G-3,66G-3,66G-3,64G-3,63G- 3,63G-3,62G-3,62G	26,34	23,62
1		Th.			725263	LU0154399124	Saphir Global - CHANCE	1	28,73 G	28,75G-8,76G-8,77G-8,76G-8,77G-8,77G- 8,78G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G- 8,89G-8,8G-8,76G-8,74G-8,65G-8,61G-8,62G- 8,58G-8,35G	34,43	28,09
1		Th.			216720	LU0162829799	FISCH Convert.Gbl Defens.Fd	1	141,66 G	142,01G-1,98G-2,24G-1,99G-2,1G-2,23G- 2,29G-2,12G-2,06G-2,19G-2,27G-2,22G-2,25G- 2,39G-2,32G-2,25G-2,01G-1,92G-1,95G-1,85G- 1,86G	166,5	140,8
1	Th.	Euro 2,53	02.05.22		216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	131,43 G	131,67G-1,67G-1,81G-1,64G-1,79G-1,79G- 1,85G-1,85G-1,77G-1,77G-1,83G-1,83G-1,82G- 1,82G-1,95G-1,95G-1,81G-1,81G-1,62G-1,57G- 1,57G-1,42G-1,42G	156,84	130,46
1	Euro 3,7	Euro 0,2	07.05.20		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	401,89 G	404,92G-4,86G-6,98G-6,77G-5,97G-5,32G- 6,49G-7,14G-7,01G-7,23G-6,24G-8,43G-6,61G- 5,9G-5,84G-2,91G-2,19G-2,36G	489,4	380,76
1		Th.			542188	LU0146485932	Berenberg Aktien Deutschland	1	82,19 G	82,81G-2,75G-3,19G-3G-3,2G-3,3G-3G-2,91G- 3,27G-3,2G-3,28G-3,01G-3,75G-3,41G-3,27G- 3,27G-2,81G-2,67G-2,75G-2,53G-2,56G	116,26	79,17
1	Euro 2,3	Euro 0,1	07.05.20		A0HGEX	LU0232955988	FPM Fds-FPM Fds Ladon-Eur.Val.	1	219,86 G	218,32G-8,45G-21,73G-1,63G-1,79G-2,28G- 1,55G-1,39G-1,44G-2,56G-0,6G-0,2G-19,85G- 20,22G-19,42G-9,23G-8,99G-8,63G-8,18G- 8,2G-8,06G-8,08G	292,14	211,21
1	Euro 3,9	Euro 0,2	07.05.20		A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	390	384,32G-5,37G-4,46G-5,39G-4,43G-3,87G- 4,17G-6,42G-7,03G-8,18G-6,11G-5,99G-4,69G- 3,55G-3,78G-3,49G-3,3G	496,64	383,3
7	Th.	Th.			972580	LU0044747169	Gl.Adv.Fds-M.M.High V.T.	1	3.380,91 G	3399,83G-9,16G-404,18G-397,03G-403,24G- 3,07G-8,32G-3,13G-1,66G-3,98G-6,39G-7,32G- 9,62G-5,2G-20,17G-13,42G-9,79G-7,6G- 385,02G-77,8G-80,62G-73G-4,07G	3.792,4	3.346,2
7	Th.	Th.			972996	LU0047906267	Gl.Adv.Fds-Emerg.Mkts High V.	1	2.090,66 G	2093,4G-3,51G-103,26G-1,23G-2,63G-2,84G- 4,78G-3,43G-3,89G-4,51G-6,42G-6,39G-6,06G- 3,33G-7,1G-18,87G-2,22G-6,65G-96,09G- 3,75G-3,99G-0,55G-2,27G	2.475,19	1.982,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,11	Euro 0,11	16.06.21		A1J7LH	NL0009690254	VanEck Asset Management B.V. VanEck EUR Sov.Div.1-10 UC.ETF	1	12,43 G	12,4635G-2,37G-2,3945G-2,3395G-2,3515G-2,3625G-2,3685G-2,364G-2,391G-2,381G	14,24	12,04
1	Euro 0,83	Euro 0,63	02.03.22		A1T6SY	NL0009690239	VanEck Gl.Real Estate UC.ETF	1	39,74 G	39,355G-9,93G-9,81G-9,855G-9,76G-9,81G-9,895G-9,975G-40,33G-0,205G-39,935G-9,925G	47,6	37,76
1	Euro 0,14	Euro 0,17	02.03.22		A1T84M	NL0009690247	VanEck iBoxx EUR Corp.UC.ETF	1	16,1 G	16,148G-6,149G-6,1095G-6,142G-6,0805G-6,1005G-6,1155G-6,105G-6,106G-6,1025G-6,029G-6,019G	18,54	15,8
1	Euro 0,4	Euro 0,39	16.06.21		A1T84N	NL0010273801	VanEck EUR Sov. AAA-AA UC.ETF	1	19,13 G	19,1575G-9,0845G-9,07G-9,077G-9,032G-9,044G-9,0495G-9,0495G-9,0835G-9,0835G-9,084G-9,082G	20,33	18,8
1	Euro 1,26	Euro 0,34	02.03.22		A12HWR	NL0010408704	VanEck Sust.World EQ.UC.ETF	1	26,01 G	25,975G-6,21G-6,18G-6,23G-6,16G-6,2G-6,22G-6,285G-6,19G-5,965G	30,54	24,75
1	Euro 1,72	Euro 1,38	02.03.22		A14PPP	NL0010731816	VanEck European EQ.UC.ETF	1	58,97 G	59,33G-9,42G-9,03G-9,4G-9,18G-9,32G-9,28G-9,22G-8,88G-8,69G	71,11	56,28
1	Euro 1,23	Euro 1,04	02.03.22		A2JAHJ	NL0011683594	VanEck Mstr.DM Dividend.UC.ETF	1	32,63 G	32,455G-2,92G-2,87G-2,975G-2,91G-2,955G-2,97G-3,125G-3,025G-2,855G-2,8G	35,95	31,01
1					A3CR8S	IE0000H445G8	VanEck New China ESG UCITS ETF	1	16,43 G	16,416G-6,85G-6,788G-6,826G-6,84G-6,876G-6,858G-6,882G-6,92G-6,876G-6,586G-7,08-6,59G	18,79	13,33
1					A3CRL7	IE000FN81QD2	VanEck Investments Ltd. VanEck Smart Home UCITS ETF	1	10,89 G	10,858G-0,996G-0,926G-0,97G-0,934G-0,964G-0,97G-0,988G-0,95G-0,89G-0,732G-0,718G	15,84	10,21
1					A3CRL9	IE0002PG6CA6	VanEck Rare Earth UCITS ETF	1	16,06 G	15,998G-6,37G-6,294G-6,35G-6,326G-6,364G-6,362G-6,376G-6,396G-6,308G-6,094G-6,078G	22,09	14,92
1		Th.			A2DQKN	IE00BDS67326	VanEck J.P. EM Loc Bond UC.ETF	1	49,51 G	49,585G-9,665G-9,693G-9,576G-9,545G-9,648G-9,648G-9,803G-9,809G-9,812G-9,716G-9,716G	54,2	49,22
1					A2JEMG	IE00BF540Z61	VanEck Gl Fallen Angel UC.ETF	1	51,63 G	51,588G-1,77G-1,628G-1,602G-1,542G-1,664G-1,756G-1,756G-1,666G-1,528G-1,356G-1,41G	57,71	50,68
1					A2JEMH	IE00BF541080	VanEck EM HY Bond UCITS ETF	1	92,19 G	92,238G-1,894G-1,462G-1,664G-1,664G-2,12G-2,348G-2,436G-2,058G-2,29G-2,34G	103,69	91,3
1					A2JDEJ	IE00BDFBTQ78	VanEck Gl.Mining UC.ETF	1	26,86 G	27,16G-7,455G-7,545-7,36G-7,46G-7,38G-7,4G-7,36G-7,17G-7,04G-6,98G	36,31	26,01
1		Th.			A12CCL	IE00BQQP9F84	VanEck Gold Miners UC.ETF	1	29,94 G	30,32G-0,335G-0,39G-0,345G-0,295G-0,405G-0,405G-0,22G-29,945G-9,825G-9,745G	40,79	28,06
1		Th.			A12CCM	IE00BQQP9G91	VanEck J. Gold Miners UC.ETF	1	28,51 G	28,895G-8,875G-8,88G-8,865G-8,83G-8,94G-8,9G-8,71G-8,26G-8,165G-8,105G	40,76	28,11
1		Th.			A12CCN	IE00BQQP9H09	VANECK MST US MOAT UC.ETF	1	43,48 G	43,33G-3,685G-3,58G-3,65G-3,53G-3,62G-3,725G-3,505G-3,07G-3,03G	49,93	40,46
1					A2P6EP	IE00BL0BMZ89	VanEck Mstr Gl. Moat UC.ETF	1	22,18 G	22,16G-2,355G-2,35G-2,28G-2,33G-2,335G-2,365G-2,375G-2,275G-2,08G-2,06G	23,94	20,93
1					A2PLDF	IE00BYWQWR46	VanEck Vid eSports UC. ETF	1	29,83 G	29,59G-9,955G-9,895G-9,94G-9,84G-9,895G-9,94G-9,965G-9,985G-9,625G-9,3G-9,26G	37,23	27,07
1					A2QC5J	IE00BMC38736	VanEck Semiconductor UC.ETF	1	19,29 G	19,436G-9,454G-9,376G-9,43G-9,472G-9,29G-8,88G-8,936G	27	18,38
1					A2QMWR	IE00BMDH1538	VanE.UC.-VanEck Hydr.Eco UC.	1	11,12 G	11,078G-1,294G-1,21G-1,246G-1,252G-1,262G-1,266G-1,254G-1,172G-1,002G-0,96G	15,43	10,48
1					A2QQ8F	IE00BMDKNW35	VanEck Cr.and Blockch.Innv. Vanguard Group [Ireland] Ltd	1	3,58 G	3,482G	12,21	3,3
7					A2QL8U	IE00BNG8L278	VanguardFds-ESG Gl All Cap ETF	1	4,27 G	4,2935G	5,11	4,05
7	US\$ 0,04	US\$ 0,06	16.12.21		A2QL8V	IE00BNG8L385	VanguardFds-ESG Gl All Cap ETF	1	4,19 G	4,2175G-4,254	5,05	3,98
7					A2QL8W	IE00BNDS1P30	VanguardFds-ESG Gl Corp.Bd ETF	1	4,34 G	4,327G-4,3439G-4,3385G-4,3498G-4,335G-4,3337G-4,3364G-4,3388G-4,333G-4,314G-4,314G	5,04	4,2
7	Euro 0,01	Euro 0,07	19.08.21		A2QL8X	IE00BNDS1Q47	VanguardFds-ESG Gl Corp.Bd ETF	1	4,27 G	4,253G-4,28G-4,2713G-4,2876G-4,273G-4,2715G-4,2731G-4,2734G-4,272G-4,266G-4,254G-4,254G	5	4,21
7					A2PLS8	IE00BFMYX26	Vanguard FTSE Japan UCITS ETF	1	23,34 G	23,5G-3,665G-3,665G-3,675G-3,74G-3,76G-3,67G-3,55G	27,49	22,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PLS9	IE00BK5BQV03	Vanguard Group [Ireland] Ltd Vang.FTSE Develop.World U.ETF	1	70,91 G	71,02G-1,53G-1,37G-1,48G-1,34G-1,48G-1,54G-1,64G-1,72G-1,39G-0,51G-0,38G	82,05	67,49
7					A2PLTA	IE00BK5BQZ41	Vanguard FTSE D.A.P.x.J.U.ETF	1	25,98 G	26,325G-6,325G-6,295G-6,335G-6,31G-6,35G-6,35G-6,38G-6,41G-6,35G-6,185G-6,175G	29,42	25,14
7					A2PLTB	IE00BK5BR626	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	54,51 G	54,58G-5,26G-5,21G-5,12G-5,21G-5,29G-5,36G-5,58G-5,4G-4,66G-4,52G	59,31	53,24
7					A2PLTC	IE00BK5BR733	Vanguard FTSE Em.Markets U.ETF	1	51,49 G	51,93G-1,97G-1,82G-1,89G-1,89G-2,03G-2,11G-2,2G-2,29G-2,04G-1,61G-1,57G	57,6	48,01
7					A2PJZJ	IE00BG47KH54	Vanguard Fds-GI.Aggr.Bd UC.ETF	1	22,66 G	22,628G-2,643G-2,63G-2,652G-2,611G-2,599G-2,622G-2,637G-2,627G-2,604G-2,604G	25,71	22,25
7					A2PLBJ	IE00BK5BQW10	Vanguard FTSE N.America U.ETF	1	88,7 G	88,7G-9,1G-8,88G-9,11G-9,2G-9,53G-9,01G-7,84G	102,56	83,49
7					A2PLBK	IE00BK5BQX27	Vanguard FTSE Dev.Europe U.ETF	1	34,12 G	34,415G-4,455G-4,405G-4,36G-4,44G-4,36G-4,415G-4,34G-4,095G-4,005G	39,74	32,89
7					A2PLBL	IE00BK5BQY34	Vang.FTSE Dev.Eur.ex UK U.ETF	1	34,32 G	34,61G-4,665G-4,57G-4,515G-4,615G-4,54G-4,58G-4,495G-4,23G	41,37	33,08
7					A2PKXG	IE00BK5BQT80	Vanguard FTSE All-World U.ETF	1	92,01 G	92,59G-2,73G-2,65-2,54G-2,71G-2,5G-2,57-2,7G-2,79G-2,9G-2,54G-1,53G-1,35G	105,74	87,83
7					A2PL2G	IE00BFMXY33	Vanguard FTSE Japan UCITS ETF	1	28,89 G	29,42G-9,465G-9,41G-9,53G-9,525G-9,56G-9,505G-9,52G-9,42G-9,135G-9,125G	31,58	26,61
7					A2P7TF	IE00BMVB5R75	Vanguard Fd-LIFEST.80%EQ ETF	1	26,84 G	26,885G-7,155G-7,07G-7,095G-7,065G-7,125G-7,125G-7,14G-7,16G-7,065G-6,765G-6,7G	30,89	25,86
7	Euro 0,24	Euro 0,4	16.12.21		A2P7TG	IE00BMVB5L14	Vanguard Fd-LIFEST.20% EQ ETF	1	21,85 G	21,86G-1,87G-1,845G-1,88G-1,845G-1,83G-1,845G-1,88G-1,89G-1,85G-1,795G-1,79G	25,38	21,43
7	Euro 0,35	Euro 0,51	16.12.21		A2P7TH	IE00BMVB5S82	Vanguard Fd-LIFEST.80%EQ ETF	1	26,03 G	26,075G-6,235G-6,165G-6,23G-6,185G-6,225G-6,26G-6,27G-6,315G-6,22G-5,905G-5,865G	30,25	25,16
7					A2P7TJ	IE00BMVB5M21	Vanguard Fd-LIFEST.40% EQ ETF	1	23,92 G	23,93G-3,95G-3,895G-3,94G-3,92G-3,915G-3,92G-3,955G-3,97G-3,91G-3,83G-3,83G	27,36	23,24
7					A2P7TK	IE00BMVB5P51	Vanguard Fd-LIFEST.60% EQ ETF	1	25,32 G	25,475G-5,5G-5,43G-5,495G-5,445G-5,475G-5,48G-5,515G-5,545G-5,475G-5,245G-5,22G	29,11	24,58
7	Euro 0,28	Euro 0,45	16.12.21		A2P7TL	IE00BMVB5N38	Vanguard Fd-LIFEST.40% EQ ETF	1	23,19 G	23,245G-3,255G-3,205G-3,265G-3,23G-3,23G-3,245G-3,27G-3,29G-3,23G-3,125G-3,12G	26,84	22,53
7	Euro 0,31	Euro 0,5	16.12.21		A2P7TM	IE00BMVB5Q68	Vanguard Fd-LIFEST.60% EQ ETF	1	24,57 G	24,655G-4,675G-4,635G-4,685G-4,65G-4,65G-4,675G-4,72G-4,725G-4,665G-4,475G-4,47G	28,52	23,78
7					A2P7TN	IE00BMVB5K07	Vanguard Fd-LIFEST.20% EQ ETF	1	22,45 G	22,475G-2,485G-2,435G-2,485G-2,445G-2,43G-2,445G-2,485G-2,49G-2,455G-2,365G-2,345G	25,76	21,95
7	Euro 0,23	Euro 0,23	19.08.21		A2N9W4	IE00BG47KB92	Vanguard Fds-GI.Aggr.Bd UC.ETF	1	21,06 G	21,916G-1,941G-1,912G-1,937G-1,904G-1,89G-1,906G-1,918G-1,893G-1,912G-1,302G-1,302G	25,03	20,79
7					A2P741	IE00BMX0B631	Vanguard USD Treasury Bd U.ETF	1	24,88 G	24,539G-5,565G-5,578G-5,553G-5,528G-5,564G-5,588G-5,581G-4,852G-4,852G	28,69	24,39
7					A2P742	IE00BMX0B524	Vanguard U.K. Gilt UCITS ETF	1	23,09 G	22,759G-3,668G-3,656G-3,636G-3,566G-3,606G-3,568G-3,55G-3,564G-2,846G-2,846G	28,65	22,48
7					A2P743	IE00BGYWFL94	Vanguard USD Corporate B.U.ETF	1	50,99 G	51,044G-0,982G-1,01G-1,036G-0,98G-0,94G-0,984G-1,016G-0,974G-0,902G-0,75G-0,75G	60,26	49,87
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	23,19 G	23,215G-3,149G-3,122G-3,149G-3,077G-3,069G-3,069G-3,13G-3,132G-3,085G-3,054G-3,054G	26,8	22,62
7					A2PA8G	IE00BGYWT403	Vanguard EUR Corp.Bond U.ETF	1	46,48 G	46,477G-6,409G-6,387G-6,387G-6,293G-6,269G-6,299G-6,3G-6,297G-6,229G-6,166G-6,166G	53,06	45,79
7					A2PCCH	IE00BGYWFK87	Vanguard USD Corporate B.U.ETF	1	48,37 G	48,399G-8,459G-8,516G-8,48G-8,479G-8,596G-8,783G-8,69G-8,687G-8,418G	52,87	48,02
7					A2PFN2	IE00BFMXXD54	Vanguard S&P 500 UCITS ETF	1	68 G	68,028G-8,348G-8,29G-8,288G-8,506G-8,59G-8,196G-7,37G-7,27G	78,09	64,03
7	£ 0,86	£ 0,7	16.12.21		A12CX0	IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF	1	34,48 G	34,675G-4,785G-4,59G-4,55G-4,58G-4,57G-4,61G-4,69G-4,64G-4,365G-4,315G	44,5	33,38
7	US\$ 1,3	US\$ 1,26	16.12.21		A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	71,84 G	71,94G-2,4G-2,23G-2,34G-2,18G-2,31G-2,59G-2,17G-1,44G-1,31G	84,01	68,42
7	US\$ 1,2	US\$ 0,97	16.12.21		A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	90,04 G	90,34G-0,52G-0,28G-0,4G-0,21G-0,42G-0,27G-89,17G-9G	104,82	84,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 03.01.2022	seit 03.01.2022
7	Euro 0,77	Euro 1,04	16.12.21		A12CXZ	IE00BKBX55S42	Vanguard Group [Ireland] Ltd Vang.FTSE Dev.Eur.ex UK U.ETF	1	31,65 G	31,9G-1,96G-1,875G-1,97G-1,825G-1,915G-1,88G-1,805G-1,585G	39,22	30,49
7	Euro 0,33	Euro 0,31	19.08.21		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	47,16 G	47,215G-7,08G-7,029G-7,029G-6,917G-6,947G-6,947G-6,947G-6,947G-6,856G-6,856G	54	46,38
7	Euro 0,03	Euro 0,03	19.08.21		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	23,25 G	23,259G-3,228G-3,165G-3,212G-3,149G-3,136G-3,15G-3,153G-3,183G-3,149G-3,118G-3,118G	26,89	22,68
7	US\$ 1,49	US\$ 1,35	19.08.21		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	44,72 G	44,711G-4,925G-4,951G-4,921G-4,922G-5,062G-5,226G-5,099G-5,099G-4,748G-4,838G	49,74	44,52
7	US\$ 0,31	US\$ 0,31	19.08.21		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	21,59 G	21,649G-1,559G-1,595G-1,56G-1,56G-1,568G-1,633G-1,692G-1,715G-1,723G-1,69G-1,742G	23,12	21,45
7	US\$ 1,95	US\$ 1,85	19.08.21		A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1	38,41 G	38,341G-8,599G-8,682G-8,678G-8,678G-8,634G-8,596G-8,653G-8,635G-8,256G-8,256G	44,88	38,23
7	US\$ 1,28	US\$ 1,15	16.12.21		A1JX51	IE00B3VVM84	Vanguard FTSE Em.Markets U.ETF	1	53,57 G	54,14G-4,12G-4,11G-4,1G-4,27G-4,27G-4,36G-4,49G-4,22G-3,69G-3,64G	60,63	50,44
7	US\$ 1,68	US\$ 1,63	16.12.21		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	94,89 G	95,03G-5,8G-5,77G-5,82G-5,88G-5,68G-5,91G-5,73G-4,55G-4,42G-4,9	110,7	90,73
7	US\$ 0,94	US\$ 0,75	16.12.21		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	69,84 G	70,144G-0,106G-0,212G-0,058G-0,202G-0,544G-69,298G	80,85	65,85
7	£ 1,23	£ 0,89	16.12.21		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	36,67 G	37,055G-7,085G-7,09G-7,085G-7,09G-7,205G-7,085G-6,86G-6,79G	40,62	35,35
7	£ 0,27	£ 0,25	19.08.21		A1JX55	IE00B42WVV65	Vanguard U.K. Gilt UCITS ETF	1	23,26 G	23,259G-3,202G-3,214G-3,15G-3,109G-3,086G-3,112G-3,117G-3,108G-3,091G-3,022G-3,042G	28,9	22,68
7	Euro 0,9	Euro 1,02	16.12.21		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	31,99 G	32,245G-2,305G-2,26G-2,335G-2,215G-2,295G-2,25G-2,22G-2,265G-1,98G-1,895G	38,23	30,83
7	US\$ 0,87	US\$ 0,93	16.12.21		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	23,14 G	23,46G-3,475G-3,465G-3,495G-3,485G-3,48G-3,48G-3,545G-3,56G-3,49G-3,295G-3,28G	26,66	22,37
7	US\$ 0,58	US\$ 0,61	16.12.21		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	26,75 G	27,015G-7,115G-7,16G-7,12G-7,13G-7,235G-7,125G-6,985G-6,965G	31,88	26,01
7	US\$ 1,84	US\$ 1,77	16.12.21		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	54,29	54,52-4,68G-4,62G-4,73G-4,62G-4,73G-4,84G-5,04G-4,81G-4,23G-4,22G-4,62	59,63	52,68
7	Euro 0,7	Euro 0,9	17.03.22		A2JF6S	IE00BG143G97	Vanguard Fds-V.Ger.All Cap U.E	1	21,85 G	21,88G-2,105G-2,035G-2,11G-1,985G-2,09G-2,025G-2,065G-2,01G-1,855G-1,8G	28,93	21,28
7	US\$ 0,68	US\$ 0,48	19.08.21		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U.	1	46,08 G	46,187G-6,153G-6,157G-6,154G-6,154G-6,183G-6,296G-6,392G-6,392G-6,486G-6,304G-6,398G	47,72	43,99
1		Th.			A0QYL0	LU0360172109	von der Heydt Invest S.A. Murphy&Spitz-Umwelt.Deutschl.	1	155 G	155,71G-5,65G-6,18G-5,65G-5,93G-6,17G-6,29G-5,94G-5,82G-6,06G-6,23G-6,17G-6,23G-5,95G-6,51G-6,4G-6,22G-6,22G-5,7G-5,52G-5,59G-5,41G-5,41G	188,91	149,22
2		Th.			HAFX4V	LU0470205575	Struct.Sol.-Next Gener.Res.Fd	1	216,95 G	215,98G-5,98G-7,28G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-20,57G-19,98G-9,65G-8,26G-8,03G-8,03G-7,85G-7,78G	283,5	208,04
8		Th.			A0YDDD	LU0459291166	Commod.Capit.-Global Mining Fd	1	100	97G	146	94,7
9		Th.			A1J8D0	LU0848325378	Vontobel Asset Management S.A. Vontobel Fd-Smart Data Equity	1	149,95 G	150,9G-0,75G-1G-0,89G-0,94G-1,12G-0,98G-0,84G-1,09G-1,22G-1,19G-1,29G-2,2G-1,36G-1,04G-0,72G-49,53G-9,02G-9,26G-8,83G-8,8G	185,88	140,07
9	US\$ 3,29	US\$ 0,26	25.11.20		A1J8DZ	LU0848325295	Vontobel Fd-Smart Data Equity	1	145,04 G	145,96G-5,84G-6,06G-5,95G-5,99G-6,17G-6,04G-5,9G-6,15G-6,24G-6,24G-6,29G-7,21G-6,4G-6,09G-5,78G-4,64G-4,14G-4,39G-3,96G-3,93G	179,8	135,82
9	Euro 2,68	Euro 0,11	25.11.20		578791	LU0120692511	Vontobel-Sust.Eur.Sml Cap Eq.	1	214,96 G	216,55G-6,66G-7,22G-6,3G-6,91G-7,33G-7,74G-7,02G-6,81G-7,22G-7,48G-7,48G-7,48G-7,61G-8,67G-7,76G-7,66G-7,51G-6,47G-6,06G-6,16G-5,75G-5,77G	315,78	210,94
9		Th.			578792	LU0120694483	Vontobel-Sust.Eur.Sml Cap Eq.	1	235,65 G	234,19G-4,24G-5,36G-3,7G-4,5G-4,44G-4,8G-4,4G-4,01G-4,34G-4,48G-4,48G-4,63G-4,55G-4,84G-4,45G-4,45G-3,04G-2,36G-2,79G-2,09G-2,29G	338,91	227,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			578796	LU0120694996	Vontobel Asset Management S.A. Vontobel-Swiss Money	1	107,86 G	108G-7,86G-7,87G-7,91G-7,98G-8G-8,11G-8,07G-8,01G-8,08G-7,99G-8,08G-8,1G-8,33G-8,37G-8,55G-8,35G-8,44G-8,35G-8,5G-8,45G	108,89	104,11
9		Th.			578798	LU0120689640	Vontobel-Euro Short Term Bond	1	128,56 G	128,56G-8,68G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,46G-8,46G-8,46G-8,46G	135,19	128,19
9		Th.			A0MKHK	LU0278085062	Vontobel-European Equity	1	190,21 G	195,88G-6,06G-5,32G-5,8G-6,1G-5,84G-5,73G-6,02G-6,17G-6,14G-6,21G-5,62G-4,97G-4,9G-4,79G-4,01G-3,75G-3,84G-3,46G-3,58G	243,12	183,93
7		Th.			A0NETR	LU0329630130	Varioptrn-MIV Glob.Medtech Fd	1	2.113,7 G	2143,48G	2.800	1.994,32
9		Th.			724771	LU0153585137	Vontobel-European Equity	1	330 G	341,08G-0,13G-38,18G-9,48G-9,69G-40,27G-39,2G-8,51G-6,03G-6,23G-6,09G-6,23G-7,4G-6,07G-5,86G-5,61G-3,95G-3,29G-3,58G-2,59G-2,67G	422,72	318,32
9	Euro 1,4	Euro 1,37	24.11.21		724773	LU0153585566	Vontobel-Euro Corp.Bond	1	94,38 G	94,45G-4,37G-4,22G-4,11G-4,12G-4,15G-4,2G-4,13G-4,08G-4,06G-4,04G-4,04G-4,09G-4,01G-4,09G-4,06G-4,03G-4,04G-4,04G-4,05G-4,05G-4,05G-4,05G	109,22	93,3
9		Th.			724774	LU0153585723	Vontobel-Euro Corp.Bond	1	161,74 G	161,81G-1,59G-1,41G-2,45G-1,28G-1,32G-1,37G-2,45G-2,45G-1,14G-1,06G-1,1G-1,23G-1,33G-1,29G-1,24G-1,24G-1,24G-1,35G-1,32G-1,29G-1,28G	187,42	160,1
9		Th.			796576	LU0129603360	Vontobel-Global Equity Income	1	277,74 G	279,8G-9,87G-80,12G-79,64G-9,93G-80,41G-0,03G-79,93G-7,86G-7,89G-7,8G-7,83G-8,19G-7,47G-7,07G-6,99G-6,06G-5,76G-5,85G-5,43G	299,14	260,99
9	Euro 2,2	Euro 3,13	24.11.21		926237	LU0105717663	Vontobel-Absolu.Return Bd(EUR)	1	80,21 G	80,28G-0,27G-0,3G-0,28G-0,29G-0,29G-0,29G-0,3G-0,29G-0,29G-0,32G-0,32G-0,32G-0,01G-0,04G-0,05G-0,04G-0,02G-79,98G-9,96G-9,97G-9,96G-9,96G	94,24	79,37
9		Th.			926238	LU0105717820	Vontobel-Absolu.Return Bd(EUR)	1	145,41 G	145,5G-5,29G-5,26G-5,08G-5,1G-5,14G-5,22G-5,11G-5,04G-5,06G-5,01G-5,01G-5,12G-5,24G-5,33G-5,32G-5,26G-5,23G-5,31G-5,38G-5,36G-5,34G-5,33G	171,81	144,79
9		Th.			972046	LU0035765741	Vontobel-US Equity	1	1.668,02 G	1676,16G-2,68G-6,04G-4,61G-5,81G-3,95G-3,98G-5,43G-6,09G-7,57G-90,98G-80,84G-79,51G-60,68G-55,03G-8,29G-4,7G-3,1G	1.883,6	1.556,91
9		Th.			972047	LU0035745552	Vontobel-Bond Global Aggregate	1	293,88 G	293,88G	334,71	293,44
9		Th.			972048	LU0035738771	Vontobel Fund -Su.Swi.Franc Bd	1	211,94 G	212,13G-2,02G-3,21G-3,21G-3,37G-3,26G-3,26G-3,46G-3,46G-3,28G-2,55G-2,75G-2,72G-3,36G-3,36G-3,51G-3,28G-2,2G-2,2G-2,2G-2,42G-2,42G	231,41	204,79
9		Th.			972051	LU0035744829	Vontobel Fund - Green Bond	1	357,14 G	357,4G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-5,2G-4,91G-5,05G-5,48G-5,52G-5,38G-5,22G-5,23G-5,23G-5,6G-5,49G-5,39G-5,37G	431,76	351,25
9	Euro 2,37	Euro 0,43	25.11.20		972714	LU0035744233	Vontobel Fund - Green Bond	1	128,28 G	128,37G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-7,57G-7,47G-7,52G-7,68G-7,69G-7,64G-7,58G-7,59G-7,72G-7,68G-7,65G-7,64G	155,08	125
9	US\$ 2,2	US\$ 0,13	24.11.21		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	560,17 G	561,31G-0,96G-1,58G-0,58G-1,1G-1,31G-1,09G-1,35G-2,53G-2,78G-3,22G-2,53G-5,31G-5,37G-5,06G-3,54G-0,34G-58,82G-9,56G-8,68G-8,92G	648,4	538,8
9		Th.			972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	684,81 G	686,42G-6G-6,75G-5,52G-6,16G-6,42G-6,15G-6,48G-7,92G-8,22G-8,76G-7,92G-91,31G-1,39G-1,01G-89,15G-5,2G-3,38G-4,29G-3,21G-3,5G	789,07	650
9	Euro 0,98	Euro 0,89	24.11.21		987181	LU0080215030	Vontobel-Eastern European Bond	1	(ausg)	(ausg)	32,32	31,15
9		Th.			987182	LU0080215204	Vontobel-Eastern European Bond	1			127,69	123,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A0JDNT	LU0245042477	VP Funds Solutions [Luxembourg] S.A. ABAKUS-World Dividend Fund	1	117,75 G	118,26G-8,07G-8,24G-8,23G-8,15G-8,27G-8,28G-8,19G-8,31G-8,39G-8,44G-8,57G-8,39G-9,14G-8,77G-8,65G-8,53G-8,09G-7,77G-7,94G-7,84G-7,73G	129,88	115,68
10		Th.			724591	LU0154656895	HSBC Aktienstrukturen Europa	1	72,86 G	72,99G-3,01G-3,06G-2,98G-3,03G-3,07G-3,11G-3,04G-3,02G-3,06G-3,08G-3,08G-3,12G-3,03G-3,02G-3,01G-3,02G-2,99G-3G-2,95G-2,96G	81,34	70,91
2		Th.			A0ND6Y	LU0344810915	Sunares-Sust.Natural Resources	1	81,91 G	82,13G-2,17G-2,646G-2,547G-2,547G-2,557G-2,557G-2,527G-2,447G-2,447G-2,438G-2,388G-2,408G-2,289G-3,222G-3,013G-2,626G-3,132G-2,983G-3,053G-2,864G-2,835G	113,12	80,84
8	Euro 3,36	Euro 3	26.08.21		A0YAEJ	DE000A0YAEJ1	Warburg Invest AG (KVG) nordIX Renten plus	1	98,21 G	98,211G-8,211G-8,211G-8,211G-8,211G-8,211G-8,211G-8,211G-8,211G-8,211G-8,211G-8,211G-8,211G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G	114,38	97,8
9	Euro 0,15	Euro 0,38	20.09.21		A1T756	DE000A1T7561	WI Global Challenges Index-Fds	1	214,13 G	214,96G-4,74G-4,8G-4,43G-4,54G-4,42G-4,32G-4,62G-4,77G-4,66G-4,94G-6,39G-5,31G-4,78G-4,09G-4,15G-4,15G-4,15G-4,15G	276,49	205,47
1		Th.	02.01.18		A111ZF	DE000A111ZF1	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Dirk Müller Premium Aktien	1	88,73 G	88,5G-8,5G-8,735G-8,735G-8,735G-8,735G-8,735G-8,735G-8,735G-8,735G-8,735G-8,735G-8,735G-8,735G-8,735G-8,735G-8,735G-8,735G-8,735G-8,735G	91,28	88,1
5	Euro 0,12	Euro 3,4	16.12.21		A0RHE2	DE000A0RHE28	W-D-F-WARB.-D-F.SMALL&MIDC.DTL	1	225,96 G	227,39G-7,35G-8,49G-7,18G-7,84G-8,31G-8,83G-7,85G-7,72G-7,98G-7,98G-8,09G-8,39G-7,87G-9G-7,69G-7,73G-8,31G-7,08G-6,68G-6,3G-6,39G	335,53	215,81
10	Euro 0,35	Euro 0,35	08.12.21		976528	DE0009765289	G&W - ORDO - STIFTUNGSFONDS	1	19,36 G	19,36G-9,34G-9,33G-9,433G-9,31G-9,32G-9,32G-9,433G-9,433G-9,433G-9,433G-9,433G-9,433G-9,433G-9,433G-9,433G-9,433G-9,433G-9,433G-9,433G	21,2	19,31
10		Th.	02.01.18		976530	DE0009765305	WARBURG-MULTI-ASSET-SELECT	1	74,3 G	74,42G-4,62G-4,81G-4,84G-4,82G-4,84G-4,83G-4,77G-4,78G-4,79G-4,77G-4,77G-4,76G-4,72G-4,67G-4,49G-4,48G-4,39G-4,36G-4,36G	84,32	72,79
7		Th.	02.01.18		976537	DE0009765370	Warb.Class.Vermögensmanage.Fds	1	21,77 G	22,07G-2,08G-2,15G-2,1G-2,14G-2,15G-2,18G-2,14G-2,13G-2,13G-2,13G-2,12G-2,12G-2,08G-2,09G-2,05G-2,03G-1,92G-1,87G-1,85G-1,85G-1,827G-1,827G	25,14	21,04
7		Th.	02.01.18		976539	DE0009765396	WARBURG-DEFENSIV-FONDS	1	26,81 G	26,85G-6,85G-6,87G-6,84G-6,86G-6,87G-6,89G-6,86G-6,86G-6,87G-6,88G-6,88G-6,88G-6,88G-6,86G-6,89G-6,86G-6,86G-6,9G-6,87G-6,86G-6,87G-6,85G-6,85G	27,88	25,51
7	Euro 0,15	Euro 0,05	07.10.20		976544	DE0009765446	G&W - Aktien Deutschl.Trendfds	1	38,86 G	39,015G-9,005G-9,159G-9,021G-9,153G-9,158G-9,236G-9,15G-9,104G-9,143G-9,16G-9,148G-9,197G-9,12G-9,286G-9,165G-9,096G-9,012G-9,002G-8,963G-8,977G-8,933G-8,946G	48,1	38,86
10		Th.	02.01.18		978473	DE0009784736	WARBURG Global Fixed Income	1	40,83 G	40,84G-0,85G-0,86G-0,85G-0,86G-0,86G-0,86G-0,86G-0,85G-0,85G-0,85G-0,85G-0,84G-0,84G-0,73G-0,72G-0,72G-0,72G-0,72G-0,72G	42,87	40,28
11	Euro 1	Euro 1	15.12.21		A0MS7D	DE000A0MS7D8	Degussa Bk Portf. Privat Aktiv	1	92,76 G	93,348G-3,509G-3,237G-3,494G-3,476G-3,656G-3,459G-3,375G-3,488G-3,542G-3,53G-3,596G-3,411G-3,722G-3,482G-3,084G-2,716G-2,555G-2,625G-2,384G-2,404G	107,3	91,06
1		Th.	02.01.18		A0MS7F	DE000A0MS7F3	WI SELEKT C	1	59,44 G	59,75G	66,61	58,67
9		Th.	02.01.18		554716	DE0005547160	Advisor Global	1	100,98 G	101,07G-1,1G-1,17G-1,12G-1,16G-1,17G-1,2G-1,16G-1,14G-1,16G-1,16G-1,14G-1,13G-1,09G-1,7G-1,3G-1,1G-1,25G-0,82G-0,63G-0,66G-0,49G-0,48G	125,11	96,24

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,12	Euro 0,2	30.09.21		678026	DE0006780265	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH WARBURG INV.RESP.-Eur.Equities	1	44,84 G	45,11G-5,14G-5,25G-5,08G-5,19G-5,26G-5,33G-5,21G-5,17G-5,24G-5,28G-5,27G-5,29G-5,35G-5,19G-5,17G-5,5G-5,3G-5,24G-5,26G-5,16G-5,19G	52,22	43,65
10	Euro 0,15	Euro 0,1	08.12.21		678038	DE0006780380	G&W - TREND ALLOCATION - FONDS	1	150,95 G	150,41G-0,36G-0,57G-0,17G-0,38G-0,41G-0,54G-0,44G-0,41G-0,44G-0,52G-0,5G-0,71G-0,51G-1,42G-0,94G-0,77G-2,26G-1,54G-1,27G-1,41G-1,12G	181,01	145,44
10	Euro 0,5	Euro 0,15	08.12.21		847819	DE0008478199	GWP-Fonds	1	106,95 G	107,29G-7,27G-7,54G-7,29G-7,4G-7,53G-7,58G-7,42G-7,35G-7,48G-7,53G-7,55G-7,69G-7,48G-7,43G-7,91G-7,65G-7,56G-7,59G-7,49G-7,5G	123,48	105,78
7		Th.			A0RPSJ	LU0415391860	Waystone Management Co. (Lux) S.A. Bellevue Fds (Lux)-BB Entr.Eu.	1	353,82 G	356,42G-6,33G-7,13G-5,93G-6,98G-6,91G-6,54G-7,04G-7,38G-6,68G-6,97G-6,15G-7,52G-6,57G-5,86G-4,23G-3,52G-3,83G-2,76G-2,85G-479,77G	434,59	343,67
7		Th.			A0RPSP	LU0415392322	Bellevue Fds (L)-BB Ad.Biotech	1	471,13 G		540,89	419,6
7		Th.			A0RP3D	LU0433847240	Bellevue Fds (Lux)-BB Afr.Opp.	1	162,53 G	162,57G-0,12G-59,8G-8,88G-9,34G-8,31G-63,69G-3,09G-3,62G-1,34G-1,49G-1,55G-1,44G-1,36G-1,47G-1,36G-1,72G-1,72G-1,72G-1,84G-1,77G	194,22	158,31
1		Th.			A0RNJ6	LU0424370004	Man Umbrella-Man AHL Trend Al.	1	144,42 G	146,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,83G-6,83G-6,83G	154,04	122,78
7		Th.			A0RP23	LU0415391431	Bellev.Fds(L)-BB Ad.Medt.&Ser.	1	593,01 G	604,52G	725,35	555,46
7		Th.			A0X8YU	LU0415392249	Bellevue Fds (L)-BB Ad.Biotech	1	636,37 G	633,86G-3,19G-6,51G-5,36G-6,87G-6,2G-6,62G-6,24G-6,68G-8,32G-7,6G-8,19G-6,38G-9,11G-5,51G-6,58G-5,52G-29,85G-7,69G-7,73G-6,48G-3,79G	721,02	560,44
7		Th.			A0X9SW	LU0437409112	Bellevue Fds (Lux)-BB Afr.Opp.	1	117,02 G	117,05G-8,56G-8,54G-8,55G-7,78G-8,2G-8,2G-8,03G-7,49G-7,14G-7,25G-7,29G-7,21G-7,15G-7,16G-7,13G-6,78G-6,78G-6,78G-6,87G-6,82G	140,31	115,4
1		Th.			A0F5MH	LU0226794815	Baloise Fd Inv.-BFI Equ.Fd EO	1	257,21 G	258,12G-7,86G-8,11G-7,58G-7,96G-8,01G-8,03G-7,9G-8,17G-8,28G-8,27G-8,41G-9,63G-8,46G-8,52G-6,62G-5,92G-6,35G-5,83G-5,64G	283,86	247,63
7	Euro 4,6	Euro 5,75	19.10.21		A1J2U9	LU0810317205	Bellevue Fds (Lux)-BB Entr.Eu. WestInvest Gesellschaft für Investmentfonds mbH	1	157,18 G	157,3G	191,98	153,52
4	Euro 1	Euro 0,75	02.07.21		980142	DE0009801423	WestInvest InterSelect	1	44,1 G	44,101G-4,101G-4,101G-4,349G-4,101G-4,101G-4,101G-4,101G-4,101G-4,101G-3,979G-3,979G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,979G-3,979G-3,979G-3,979G-3,979G	48,7	43,98
1	US\$ 5,54	US\$ 5,45	01.07.21		A2JKH4	IE00BZ0XVF52	WisdomTree Management Ltd. WisdomTree AT1 CoCo Bd UC.ETF	1	79,22 G	79,474G-8,472G-80,006G-79,854G-9,858G-9,922G-9,998G-80,128G-0,082G-0,098G-79,24G-9,19G	91	78,3
1	Euro 0,37	Euro 0,17	01.07.21		A2JKH6	IE00BD49R912	WisdomTree EO Agg.Bd En.Y.U.E.	1	44,28 G	44,42G-4,778G-4,428G-4,703G-4,747G-4,735G-4,71G-4,703G-4,147G-4,116G	53,61	43,45
1					A2JKH7	IE00BD49RB39	WisdomTree EO Agg.Bd En.Y.U.E.	1	45,73 G	45,871G-5,975G-5,378G-5,895G-5,843G-5,921G-5,922G-5,897G-5,897G-5,582G-5,555G	54,94	44,86
1	Euro 0,51	Euro 0,46	01.07.21		A2JKH8	IE00BD49RJ15	WisdomTree EO Gov.Bd En.Y.U.E.	1	45,09 G	45,233G-5,72G-5,22G-5,726G-5,618G-5,564G-5,658G-5,654G-5,201G-5,602G-4,911G-4,883G	54,36	43,74
1					A2JKH9	IE00BD49RK20	WisdomTree EO Gov.Bd En.Y.U.E.	1	46,55 G	46,699G-7,186G-6,682G-6,722G-7,08G-7,022G-7,132G-7,118G-6,695G-7,062G-6,36G-6,328G	55,87	45,16
1	Euro 5,48	Euro 5,58	01.07.21		A2JQ0E	IE00BFNNN236	WisdomTree AT1 CoCo Bd UC.ETF	1	86,68 G	86,95G-6,544G-7,316G-7,298G-7,3G-7,242G-7,2G-7,206G-6,324G-6,264G	104,14	85,24
1					A2JQ0F	IE00BG88WG77	WisdomTree Enh.Comm.UCITS ETF	1	14,14 G	14,398G-4,386G-4,366G-4,374G-4,32G-4,386G-4,37G-4,22G-4,27G	15,85	11,68
1	£ 0,18	£ 0,25	01.07.21		A14Y7Z	IE00BYPGTJ26	WisdomTree UK Eq.Inc.UCITS ETF	1	4,79 G	4,925G-4,93G-4,9G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,92G-4,92G-4,837G-4,837G	5,8	4,71
1					A3CZJN	IE00BDVPNS35	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	11,39 G	11,5G	13,55	8,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DGND	IE000LG4J7E7	WisdomTree Management Ltd. WisdomTr.WT.Recycling Decarb.	1	19,98 G	19,918G-20,25G-0,155G-0,225G-0,19G-0,245G-0,31G-0,33G-0,44G-0,25G-19,962G-9,924G	23,08	19,19
1		Th.			A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	14,69 G	15,019G-5,42G-5,42G-5,47G-5,43G-5,46G-5,42G-5,45G-5,43G-4,845G-4,845G	16,95	14,12
1					A3CY21	IE000O8KMPM1	Wisdom.Tr.Issuer-BioRevolut.ETF	1	17,58 G	17,966G	22,5	15,18
1		Th.			A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	21,25 G	21,246G-1,466G-1,371G-1,436G-1,416G-1,406G-1,436G-1,461G-1,596G-1,506G-1,206G-1,206G	24,01	20,13
1		Th.			A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	17,1 G	17,296G-7,344G-7,222G-7,3G-7,252G-7,268G-7,268G-7,26G-7,258G-7,246G-7,096G-7,042G	20,4	16,21
1		Th.			A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	19,15 G	19,168G-9,372G-9,342G-9,322G-9,356G-9,366G-9,45G-9,466G-9,4G-9,244G-9,222G	22,13	18,73
1		Th.			A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	23,87 G	23,9G-4,02G-3,9G-3,995G-3,975G-4,025G-4,145G-4,315G-4,225G-4,005G-3,93G	25,4	21,29
1		Th.			A2AS6C	IE00BD6RZW23	WisdomTree US Eq.Inc.UCITS ETF	1	20,43 G	20,39G-0,59G-0,455G-0,58G-0,56G-0,565G-0,575G-0,7G-0,625G-0,405G-0,38G	22,34	19,29
1		Th.			A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	15,39 G	15,634G-5,608G-5,626G-5,626G-5,63G-5,646G-5,72G-5,692G-5,51G-5,568G	17,12	11,85
1	US\$ 0,43	US\$ 0,59	01.07.21		A2AG1D	IE00BZ56RN96	WisdomTree Gl.Qual.Div.Gr.U.E.	1	25,39 G	25,085G-5,255G-5,755G-5,795-5,52G-5,635G-5,71G-5,63G-5,645-5,675G-5,675G-5,715G-5,77G-5,66G-5,72-5,325G-5,24G-5,405	27,86	24,18
1		Th.			A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	28,24 G	28,25G-8,46G-8,35G-8,42G-8,335G-8,38G-8,395G-8,51G-8,365G-8,115G-8,085G	31,86	27,03
1		Th.			A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	19,77 G	19,918G-9,964G-9,812G-9,962G-9,872G-9,938G-9,932G-9,888G-9,922G-9,85G-9,724G	25,46	18,93
1		Th.			A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	30,83 G	30,78G-0,91G-0,86G-0,885G-0,83G-0,895G-0,975G-0,99G-0,9G-0,585G-0,535G	33,17	28,98
1					A3CNQ1	IE00BDVNV63	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	11,77 G	11,95G-1,91G-1,93G-1,91G-1,9G-1,91G-1,83G-1,85G-1,82G-1,666G-1,724G	14,32	9,85
1	£ 0,19	£ 0,23	01.07.21		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	13,51 G	13,933G-4,23G-4,2G-4,25G-4,25G-4,25G-4,25G-4,26G-4,27G-4,21G-3,785G-3,785G	14,98	12,6
1		Th.			A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	18,51 G	18,542G-8,738G-8,654G-8,752G-8,74G-8,716G-8,674G-8,688G-8,66G-8,472G-8,41G	22,37	17,71
1		Th.			A1403D	IE00BYQCZJ13	WisdomTree Japan Equity UC.ETF	1	19 G	19,106G-9,318G-9,24G-9,362G-9,36G-9,384G-9,36G-9,348G-9,292G-9,216G	20,03	17,22
1		Th.			A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	18,58 G	18,826G-8,84G-8,81G-8,872G-8,852G-8,866G-8,896G-8,922G-8,93G-8,866G-8,776G-8,768G	20,95	18,21
1	US\$ 0,61	US\$ 0,82	01.07.21		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	12,8 G	12,896G-2,908G-2,85G-2,89G-2,866G-2,9G-2,912G-2,956G-2,966G-2,93G-2,858G-2,844G	14,76	12,5
1	US\$ 0,49	US\$ 0,64	01.07.21		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	16,45 G	16,354G-6,578G-6,552G-6,534G-6,554G-6,562G-6,602G-6,626G-6,598G-6,44G-6,436G	18,56	15,84
1	Euro 0,42	Euro 0,57	01.07.21		A12HUT	IE00BQZJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	11,57 G	11,558G-1,7G-1,71G-1,73G-1,71G-1,72G-1,728G-1,698G-1,722G-1,706G-1,654G-1,618G	12,57	10,93
1	Euro 0,28	Euro 0,51	01.07.21		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	18,1 G	18,068G-8,294G-8,182G-8,258G-8,208G-8,214G-8,22G-8,212G-8,218G-8,19G-8,096G-8,048G	21,72	17,13
1	US\$ 0,64	US\$ 0,19	07.04.22		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	21,56 G	21,555G-1,7G-1,58G-1,685G-1,67G-1,71G-1,75G-1,815G-1,955G-1,89G-1,64G-1,615G	22,94	19,42
1	US\$ 0,3	US\$ 0,36	01.07.21		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	18,18 G	18,468G-8,486G-8,462G-8,52G-8,53G-8,558G-8,618G-8,638G-8,57G-8,496G-8,5G	19	15,95
1	US\$ 0,3	US\$ 0,32	01.07.21		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	18,19 G	18,322G-8,35G-8,274G-8,346G-8,286G-8,36G-8,386G-8,416G-8,38G-8,242G-8,214G	20,4	16,99
1					A3C5TX	IE000MO2MB07	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	20,63 G	20,535G-0,725G-0,585G-0,67G-0,635G-0,67G-0,68G-0,74G-0,81G-0,745G-0,57G-0,545G	24,18	19,3
1					A2N7KX	IE00BDVPNG13	WisdomTree Artif.Intel..U.ETF	1	44,48 G	44,3G-4,73G-4,495G-4,615G-4,605G-4,64G-4,665G-4,555G-4,255G-3,59G	61	41,51
1					A2PQVE	IE00BJGWQN72	WisdomTree Cloud Comp.UCITSETF	1	28,17 G	28,17G-8,585G-8,47G-8,555G-8,46G-8,51G-8,505G-8,17G-7,915G-7,25G	45,17	23,89
1					A2PUJK	IE00BKLF1R75	WisdomTree Battery Soluti.U.E.	1	38,1 G	38,465G-8,56G-8,455G-8,545G-8,51G-8,57G-8,57G-8,6G-8,68G-8,445G-8,14G-8,095G	44,41	35,96

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QGAH	IE00BLPK3577	WisdomTree Management Ltd. Wisdom.ICAV-Cybersecurity ETF	1	17,86 G	17,498G-7,924G-7,926G-7,858G-7,908G- 7,914G-7,758G-7,638G-7,5G	23,3	15,68
1					A2QGBX	IE00BMXWRM76	WisdomTree-Eur.Union Bd	1	75,15 G	75,38G-5,506G-4,514G-5,472G-5,25G-5,122G- 5,378G-5,272G-4,414G-5,264G-4,668G-4,622G	95,95	73,08
1					A2QPTX	IE00BM9TSP27	WsdmTr.EmMkts ex-St.-Ow.Ent.S.	1	18,3 G	18,334G-8,696G-8,406G-8,652G-8,638G- 8,684G-8,66G-8,694G-8,746G-8,662G-8,284G	21,78	17,41
1					A2QSKH	IE00BKY4W127	WisdomTree ICAV-Broad Comm.ETF	1	11,6 G	11,77G	12,95	8,79
10	Euro 0,5	Euro 0,4	27.05.22		A0DJ32	DE000A0DJ328	WohnSelect Kapitalverwaltungsgesellschaft mbH TMW Immobilien Weltfonds	1	0,22 G	0,221G-0,221G-0,222G-0,222G-0,222G-0,222G- 0,222G-0,222G-0,222G-0,222G-0,222G-0,222G- 0,222G-0,222G-0,222G-0,222G-0,222G-0,222G- 0,222G-0,222G-0,222G-0,222G-0,222G	0,65	0,2
3	Euro 1,15	Euro 1,27	11.08.21		A1CUAY	DE000A1CUAY0	WERTGRUND WohnSelect D	1	109,1 G	109,11G-9,11G-9,11G-9,11G-9,11G-9,11G- 9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G- 9,11G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G- 9,2G-9,2G	114,33	108,56
10		Th.			631999	LU0126855641	WWK Investment S.A. WWK Select - Balance	1	16,89 G	16,94G-6,92G-6,94G-6,92G-6,94G-6,94G- 6,94G-6,94G-6,94G-6,93G-6,93G-6,94G-6,94G- 6,94G-6,96G-6,94G-6,92G-6,92G-6,97G-6,95G- 6,95G-6,95G-6,93G	19,45	16,41
10		Th.			632033	LU0126855997	WWK Select - Chance	1	22 G	22,08G-2,08G-2,091G-2,05G-2,08G-2,08G- 2,11G-2,11G-2,08G-2,08G-2,11G-2,11G-2,11G- 2,08G-2,15G-2,09G-2,03G-2,03G-1,9G-1,84G- 1,87G-1,84G-1,84G	26,96	20,8
10		Th.			632034	LU0126856375	WWK Select - Top Ten	1	16,11 G	16,261G-6,24G-6,26G-6,23G-6,27G-6,27G- 6,27G-6,25G-6,27G-6,28G-6,26G-6,22G-6,16G- 6,16G-6,14G-6,21G-6,17G-6,19G-6,17G-6,17G	20	15,42

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A2DRG5 ISIN IE00BYHSQ67 Extag 10.06.2022 Alter Name: iShares II PLC - iShares MSCI World Quality Dividend UCITS ETF Neuer Name: iShares II PLC - iShares MSCI World Quality Dividend ESG UCITS ETF</p> <p>WKN A2H57U ISIN LU1681046261 Extag 10.06.2022 Alter Name: Amundi Index Solutions - AMUNDI GOVT BOND EUROMTS BROAD INVEST MENT GRADE UCITS ETF DR Neuer Name: Amundi Index Solutions - AMUNDI GOVT BOND EURO BROAD INVESTMENTGRADE UCITS ETF DR</p> <p>WKN A2H58F ISIN LU1681046857 Extag 10.06.2022 Alter Name: Amundi Index Solutions - AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE UCITS ETF (DR) Neuer Name: Amundi Index Solutions - AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE UCITS ETF (DR)</p> <p>WKN A2H58E ISIN LU1681046774 Extag 10.06.2022 Alter Name: Amundi Index Solutions - AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE UCITS ETF (DR) Neuer Name: Amundi Index Solutions - AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE UCITS ETF (DR)</p> <p>WKN DBX0NH ISIN LU0838782315 Extag 20.06.2022 Alter Name: Xtrackers - Xtrackers DAX Income UCITS ETF Neuer Name: Xtrackers - Xtrackers MDAX ESG Screened UCITS ETF</p> <p>WKN A1T795 ISIN IE00B9MRJJ36 Extag 20.06.2022 Alter Name: Xtrackers (IE) Plc - Xtrackers Germany Mittelstand + MidCap UCITS ETF Neuer Name: Xtrackers (IE) Plc - Xtrackers MDAX ESG Screened UCITS ETF</p> <p>WKN A2QQ8F ISIN IE00BMDKNW35 Extag 24.06.2022 Alter Name: VanEck UCITS ETFs plc - VanEck Digital Assets Equity UCITS ETF Neuer Name: VanEck UCITS ETFs plc - VanEck Crypto and Blockchain Innovators UCITS ETF</p>	<p>Düsseldorf, den 28.06.2022 Geschäftsführung der Börse Düsseldorf</p>

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
21.06.22		A1JPU7	LU0705291739	Ossiam	OSS. FTSE 100 Min. Variance						
24.06.22		A1C1HV	IE00B5V87390	BlackRock Asset Management Ireland Ltd.	Inh.-Ant. UCITS ETF 1C GBP o.N						
24.06.22		A0HGWB	IE00B0M63953	BlackRock Asset Management Ireland Ltd.	iShs VII-MSCI RU ADR/GDR U.ETF, Reg. Shares USD (Acc) o.N. iShs MSCI East.Eur.Capp.U.ETF Registered Shares USD (Dist)oN						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1JPU7 939870 973065 A0MWZL	LU0705291739 AT0000822747 AT0000932942 LU0303816028	Ossiam Amundi Austria GmbH Amundi Austria GmbH FIL Investment Management [Luxembourg] S.A.	OSS. FTSE 100 Min. Variance Inh.-Ant. UCITS ETF 1C GPB o.N. Amundi Eastern Europe Stock Inh.-Ant. (T) o.N. Amundi Eastern Europe Stock Inh.-Ant. (A) o.N. Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.	21.06.22 15:27 28.03.22 09:33 24.03.22 08:25 03.03.22 16:44	21.06.22 22:00 b.a.w. b.a.w. b.a.w.	Delisting Sanktionsmaßnahme Abwicklungsprobleme Abwicklungsprobleme
A0MWZM	LU0303821028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZK	LU0303823156	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0Q1YZ	IE00B2QWDR12	BlackRock Asset Management Ireland Ltd.	iShsII-MSCI AC FE exJ.SC U.ETF Registered Shs USD (Dist) o.N.	03.03.22 12:57	b.a.w.	Settlementprobleme
A1C1G8 A12DPU	IE00B3Y8D011 IE00BRHZ0398	DWS Investment S.A. BlackRock Asset Management Ireland Ltd.	Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N. iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N.	03.03.22 12:57 03.03.22 12:57	b.a.w. b.a.w.	Settlementprobleme Settlementprobleme
A2ANVN	LU1440654330	Carne Global Fund Managers (Luxembourg) S.A.	ICBCCS WisdomTree S&P China500 Actions Nominatives B USD o.N.	03.03.22 12:57	b.a.w.	Settlementprobleme
LYX011 A2PN78 A2PXVH	LU1900068914 LU2037749822 IE00BKY58G26	Amundi Asset Management Amundi Luxembourg S.A. HSBC Investment Funds [Luxemburg] S.A.	MUL-Lyx.Chin.Ent.(HSCEI) UCITS Nam.-Ant. EUR Acc. oN Am.Idx Sols-Amundi Sm.Factory Act.Nom.UC.ETF EUR Unh.Acc. oN HSBC ETFs-Asia Pac.ex Jap.S.Eq Reg. Shs USD Acc. oN	03.03.22 12:57 03.03.22 12:57 03.03.22 12:57	b.a.w. b.a.w. b.a.w.	Settlementprobleme Settlementprobleme Settlementprobleme
A2PXVK	IE00BKY59G90	HSBC Investment Funds [Luxemburg] S.A.	HSBC ETFs-Em.Mkt Sust.Equity Reg. Shs USD Acc. oN	03.03.22 12:57	b.a.w.	Settlementprobleme
A2PZC5 A2P8EJ A0M5JK	LU2109787049 IE00BK80XL30 AT0000A07FR3	Amundi Luxembourg S.A. Invesco Investment Management Ltd. Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	AIS-Amundi MSCI Em.ESG U.Sel. Actions Nom.UCITS ETF DR(C) oN InvescoM2 China AllSha Con ETF Reg. Shs USD Acc. oN Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N.	03.03.22 12:57 03.03.22 12:57 03.03.22 12:02	b.a.w. b.a.w. b.a.w.	Settlementprobleme Settlementprobleme Sanktionen
A1CY8X	LU0505785005	Aberdeen Standard Investments Luxembourg S.A.	AS SICAV I-Eastern Euro.Eq.Fd Actions Nom. S Acc EUR o.N.	03.03.22 12:02	b.a.w.	Sanktionen
A0J3PA	LU0254982241	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	03.03.22 11:33	b.a.w.	Abwicklungsprobleme
A0YKNJ A0J3PB	IE00B5NDLN01 LU0254981946	Invesco Investment Management Ltd. HSBC Investment Funds [Luxemburg] S.A.	InvescoMI RDX ETF Reg. Shares Class Dis o.N. HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.	03.03.22 10:58 03.03.22 10:50	b.a.w. b.a.w.	Russland Exposure Abwicklungsprobleme
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BRIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0DQHW	LU0210529144	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(acc)EUR oN	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0MWZJ 120208	LU0303816705 LU0165074823	FIL Investment Management [Luxembourg] S.A. HSBC Investment Funds [Luxemburg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N. HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.	02.03.22 16:50 02.03.22 16:50	b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M5MJ	AT0000A07FS1	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M9CL	LU0329931173	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1CZHG A1T8Z2	LU0495011024 LU0823431720	Danske Invest Management Co. S.A. BNP PARIBAS ASSET MANAGEMENT Luxembourg	Danske Invest SICAV - Russia Namens-Anteile A o.N. BNP Paribas Russia Equity Act. Nom. Classic Cap o.N.	02.03.22 16:50 02.03.22 16:50	b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme
DBX1RC A1C1HV	LU0322252502 IE00B5V87390	DWS Investment S.A. BlackRock Asset Management Ireland Ltd.	Xtr.MSCI Russia Capped Swap Inhaber-Anteile 1C o.N. iShs VII-MSCI RU ADR/GDR U.ETF Reg. Shares USD (Acc) o.N.	02.03.22 15:11 02.03.22 15:11	b.a.w. 24.06.22 22:00	ordnungsgemäßer Handel nicht gewährleistet ordnungsgemäßer Handel nicht gewährleistet

Geschäftsführung der Börse Düsseldorf
28.06.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0HGWB	IE00B0M63953	BlackRock Asset Management Ireland Ltd.	iShs MSCI East.Eur.Capp.U.ETF Registered Shares USD (Dist)oN	02.03.22 15:11	24.06.22 22:00	ordnungsgemäßer Handel nicht gewährleistet
A1JCM1	IE00B5LJZQ16	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N.	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
LYX0XV	LU1923627092	Amundi Asset Management	M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
LYX01C	LU1923627332	Amundi Asset Management	M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A0NDX1	GB00B0MY6Z69	BNY Mellon Fund Managers Ltd.	BNY Mellon Asian Income Fund Registered Sterling Inc.Shs oN	02.03.22 12:32	b.a.w.	Delisting
988954	IE0002787442	Mori Capital Management Ltd	Mori Umb.Fd-Mori East.European Registered Shares A o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3	LU0086828794	SEB Investment Management AB	SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805	LU0097169550	Union Investment Luxembourg S.A.	UniRenta Osteuropa Inh.-An. A o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
987182	LU0080215204	Vontobel Asset Management S.A.	Vontobel-Eastern European Bond Actions Nom. B-EUR o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
987181	LU0080215030	Vontobel Asset Management S.A.	Vontobel-Eastern European Bond Actions Nom. A-EUR o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
939855	LU0146864797	DWS Investment S.A.	DWS Russia Inhaber-Anteile LC o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933558	IE0004852103	Baring International Fund Managers [Ireland] Ltd.	Barings GI-Eastern Europe Fund Regist.Units Cl.A EUR Inc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
974527	LU0062756647	DWS Investment S.A.	DWS Osteuropa Inhaber-Anteile o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
971801	LU0011850392	BlackRock (Luxembourg) S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
987144	LU0078277505	Franklin Templeton International Services S.är.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
973821	LU0054734388	Union Investment Luxembourg S.A.	UniEM Osteuropa A Inhaber-Anteile A o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
973802	LU0051759099	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN	01.03.22 11:34	b.a.w.	Ausgabestopp
264514	IE0032812996	Fiera Capital [IOM] Limited	Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
602312	LU0122613903	Franklin Templeton International Services S.är.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
795321	LU0128942959	BayernInvest Luxembourg S.A.	BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933674	LU0106824104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
986575	IE0000805634	Baring International Fund Managers [Ireland] Ltd.	Barings GI-Eastern Europe Fund Regist.Units Cl.A USD Inc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0BMAJ	LU0171273575	BlackRock (Luxembourg) S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 USD o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940542	LU0133666759	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile TF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0HGJR	LU0225506756	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
989412	AT0000812938	Erste Asset Management GmbH	ERSTE STOCK EUROPE EMERGING Inh.-Ant. EUR R01 T (EUR) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
602961	LU0117895796	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.D(acc)EUR oN	01.03.22 11:34	b.a.w.	Ausgabestopp
A0YFBX	IE00B53RTW70	Mori Capital Management Ltd	Mori Umb.Fd-Mori East.European Registered Shares B o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp

Geschäftsführung der Börse Düsseldorf
28.06.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
28.06.2022

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000712591	A0DJZ6	3 Banken Amerika Stock-Mix Inhaber-Anteile o.N.	0,6965	01.07.22
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000701156	A0DJZ8	3 Banken Nachhaltigkeitsfonds Inhaber-Anteile o.N.	0,18	01.07.22
Amepga Investment GmbH	5299004LHMISF547CM64	DE000A0DNVT1	A0DNVT	CT Welt Portfolio AMI Inhaber-Anteile CT (a)	0,1	28.06.22
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857040	970962	Amundi Gold Stock Inh.-Ant. A o.N.	0,15	15.06.22
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857412	988044	Amundi Austria Stock Inh.-Ant. A o.N.	2	15.06.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUIOWRTZM703	DE0005933964	593396	iShares SLI UCITS ETF (DE) Inhaber-Anteile	1,62106	15.06.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUIOWRTZM703	DE000A2QP323	A2QP32	iShares TecDAX UCITS ETF DE Inhaber-Anteile EUR (Dist)	0,003228	15.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0032523478	778928	iShs-EO Corp Bd Lar.Cap U.ETF Registered Shares o.N.	0,2591	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JNY98	A2PHCC	iShs V-MSCI W.I.T.S.ESG U.ETF Reg. Shs USD Dis. oN	0,0307	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JNZ06	A2PHCD	iShs V-MSCI W.H.C.S.ESG U.ETF Reg. Shs USD Dis. oN	0,0476	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP105	A2PHCF	iShs V-MSCI W.En.Sec.U.ETF Reg. Shs USD Dis. oN	0,1069	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP212	A2PHCG	iShs V-MSCI W.C.Di.Sec.U.ETF Reg. Shs USD Dis. oN	0,0355	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP329	A2PHCH	iShs V-MSCI W.C.St.Sec.U.ETF Reg. Shs USD Dis. oN	0,0635	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B6TLBW47	A1JWS3	iShsV-iShs JPM.\$ EM C.B.U.ETF Registered Shares USD o.N.	1,8579	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B7LW6Y90	A1JXZH	iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N.	0,5718	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B428Z604	A1JXZK	iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN	0,403	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BCLWRB83	A1W37Y	iShs DL Co.Bd In.Ra.Hgd U.ETF Registered Shares o.N.	0,3428	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B02KXM00	A0DK61	iShs EURO STOXX Small U.ETF Registered Shares EUR (Dist)oN	0,6837	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B02KXL92	A0DK6Y	iShares-ESTXX Mid UCITS ETF Registered Shares o.N.	0,9183	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B00FV011	A0DKL3	iShs Core LS Corp Bd U.ETF Registered Shares o.N.	0,8211	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62Q58	A0HGV0	iShs-MSCI World UCITS ETF Registered Shares USD (Dist)oN	0,3431	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62V02	A0HGV3	iShs Eur.Tot.Mkt Gwth La.U.ETF Registered Shares o.N.	0,4233	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62S72	A0HGV4	iShs Euro Dividend UCITS ETF Registered Shares o.N.	0,6231	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63284	A0HGV5	iShs Euro.Property Yield U.ETF Registered Shares EUR (Dist)oN	0,8703	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63060	A0HGV6	iShs-UK Dividend UCITS ETF Registered Shares GBP (Dist)oN	0,1896	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63730	A0HGV9	iShs MSCI AC F.East.xJap.U.ETF Registered Shares USD (Dist)oN	0,2057	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63516	A0HGWA	iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N.	1,1633	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63177	A0HGWG	iShs MSCI EM U.ETF USD (D) Registered Shares o.N.	0,2714	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62Y33	A0HGWG	iShs-AEX UCITS ETF Registered Shares EUR (Dist)oN	0,8192	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4M10	A0J201	iShs-MSCI North America U.ETF Registered Shares USD (Dist)oN	0,1975	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4T88	A0J203	iShs-Asia Pacific Div.U.ETF Registered Shares USD (Dist)oN	0,6268	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4N27	A0J204	iShs MSCI Eur.xUK UCITS ETF Registered Shares EUR (Dist)oN	0,7192	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0031442068	622391	iShs Core S&P 500 UC.ETF USDD Registered Shares USD (Dist)oN	0,1358	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0005042456	552752	iShs Core FTSE 100 UCITS ETF Registered Shares o.N.	0,092	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGDQ0V72	A2N9LK	iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N.	0,1241	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B6X2VY59	A1J5ST	iShsV-Eu.Co.Bd I.R.Hgd ESG UE Registered Shares o.N.	0,2165	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B00FV128	A0CA55	iShs FTSE 250 UCITS ETF Registered Shares GBP (Dist)oN	0,1839	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0032895942	911950	iShs DL Corp Bond UCITS ETF Registered Shares o.N.	0,9245	16.06.22
Carne Global Fund Managers (Luxembourg) S.A.	529900EDAVMMWRBDGI31	LU1440654330	A2ANVN	ICBCCS WisdomTree S&P China500 Actions Nominatives B USD o.N.	0,1582	16.06.22
Carne Global Fund Managers [Ireland] Ltd.	635400CFK471LTOQKB10	IE00077FRP95	A3DEKS	GL X ETFS ICAV-SUPERDIV.ETF Reg. Shs USD Dis. oN	0,301002	23.06.22
Commerz Real Investmentgesellschaft mbH	529900S3JNS2EMXLYF97	DE0009807016	980701	hausInvest Inhaber-Anteile	0,65	20.06.22
CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH	5299002BY4TQ0Z5J1N20	DE0009805002	980500	CS EUROREAL Inhaber-Anteile	0,42	23.06.22
CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH	5299002BY4TQ0Z5J1N20	DE0009751404	975140	CS EUROREAL Inhaber-Anteile CHF	0,68	23.06.22
Deka Immobilien Investment GmbH	5299004EBLIZIKHYDD52	DE000DK0LLA6	DK0LLA	Deka-ImmobilienNordamerika Inhaber-Anteile	0,75	01.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL029	ETFL02	Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile	0,57	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL060	ETFL06	Deka DAX (ausschüttend) U.ETF Inhaber-Anteile	1,12	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL078	ETFL07	Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile	0,22	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL086	ETFL08	Deka MSCI Europe LC UCITS ETF Inhaber-Anteile	1,86	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL094	ETFL09	Deka MSCI USA LC UCITS ETF Inhaber-Anteile	0,44	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL250	ETFL25	Deka STOXX Europe 50 UCITS ETF Inhaber-Anteile	0,56	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL268	ETFL26	Deka MSCI USA UCITS ETF Inhaber-Anteile	0,07	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL276	ETFL27	Deka MSCI USA MC UCITS ETF Inhaber-Anteile	0,05	10.06.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE000ETFL284	ETFL28	Deka MSCI Europe UCITS ETF Inhaber-Anteile	0,2	10.06.22
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE000ETFL292	ETFL29	Deka MSCI Europe MC UCITS ETF Inhaber-Anteile	0,09	10.06.22
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE000ETFL318	ETFL31	Deka MSCI Jap.CI.Change ESG UE Inhaber-Anteile	0,09	10.06.22
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE000ETFL433	ETFL43	Deka DAX ex Finan. 30 U.ETF Inhaber-Anteile	0,45	10.06.22
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE000ETFL458	ETFL45	Deka MSCI Europe ex EMU UC.ETF Inhaber-Anteile	2,61	10.06.22
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE000ETFL466	ETFL46	Deka EURO STOXX 50 ESG UCI.ETF Inhaber-Anteile	1,06	10.06.22
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE000ETFL474	ETFL47	Deka Oekom Euro Nachhal.UC.ETF Inhaber-Anteile	0,25	10.06.22
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE000ETFL482	ETFL48	Deka EURO iST.ex Fi.Div.+U.ETF Inhaber-Anteile	0,31	10.06.22
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE000ETFL508	ETFL50	Deka MSCI World UCITS ETF Inhaber-Anteile	0,11	10.06.22
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE000ETFL516	ETFL51	Deka Germany 30 UCITS ETF Inhaber-Anteile	34,95	10.06.22
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE000ETFL540	ETFL54	Deka MSCI Germ.CI.Ch.ESG U.ETF Inhaber-Anteile	0,07	10.06.22
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE000ETFL557	ETFL55	Deka MSCI EMU CI.Ch.ESG UC.ETF Inhaber-Anteile	0,17	10.06.22
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE000ETFL565	ETFL56	Deka MSCI Europ.C.Ch.ESG U.ETF Inhaber-Anteile	0,19	10.06.22
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE000ETFL573	ETFL57	Deka MSCI USA CI.Ch.ESG UC.ETF Inhaber-Anteile	0,07	10.06.22
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE000ETFL581	ETFL58	Deka MSCI World C.Ch.ESG U.ETF Inhaber-Anteile	0,12	10.06.22
Deka Vermögensmanagement GmbH - Niederlassung Luxemburg	529900OZ7BNZSUU83T39	LU0097711666	989698	LBBW Balance CR20 Inhaber-Anteile o.N.	0,3	17.06.22
Deka Vermögensmanagement GmbH - Niederlassung Luxemburg	5299001M5PF19OYCSE02	LU0097712045	989699	LBBW Balance CR40 Inhaber-Anteile o.N.	0,32	17.06.22
Deka Vermögensmanagement GmbH - Niederlassung Luxemburg	529900TLPUZ5KEVIG907	LU0097712474	989700	LBBW Balance CR75 Inhaber-Anteile o.N.	0,35	17.06.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009788026	978802	DWS Qi Extra Bond Total Return Inhaber-Anteile SD	1,19	18.07.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000A0EAWB2	A0EAWB	Dynamic Global Balance Inhaber-Anteile	0,05	18.07.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008486465	848646	Albatros Fonds Inhaber-Anteile	0,53	18.07.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BZ036J45	A14XH4	Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 2D EUR Hedged o.N.	0,1142	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BZ036H21	A14XH5	Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 1D USD o.N.	0,1261	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0429459356	DBX0CQ	Xtrackers II US Treasuries Inhaber-Anteile 1D o.N.	0,9055	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0484968812	DBX0E8	Xtrackers II ESG EUR Corp.Bond Inhaber-Anteile 1D o.N.	0,4185	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0478205965	DBX0EZ	Xtrackers II EUR Corporate Bd Inhaber-Anteile 1D o.N.	0,026	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0641007264	DBX0L3	Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 3D GBP Hgd oN	0,0298	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0641006290	DBX0LY	Xtrackers II Global Gov.Bond Inhaber-Anteile 2D GBP Hgd oN	0,0856	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0677077884	DBX0MB	Xtr.II USD Emerging Markets Bd Inhaber-Anteile 2D USD o.N.	0,1589	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0690964092	DBX0MF	Xtrackers II Global Gov.Bond Inhaber-Anteile 1D EUR Hgd oN	0,7162	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0962078753	DBX0N9	Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1D EUR o.N.	0,2641	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0942970103	DBX0NV	XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 1D o.N.	0,1049	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU1242369327	DBX0P1	Xtrackers MSCI Europe Inhaber-Anteile 1D o.N.	0,4566	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU1109942653	DBX0PR	Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1D o.N.	0,1354	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU1399300455	DBX0QG	Xtrackers II US Treasuries Inhaber-Anteile 2D EUR Hgd oN	0,4606	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU2361257269	DBX0QY	Xtr.II USD Emerging Markets Bd Act. au Port. 1DH EUR Dis. oN	0,1556	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE000GWAJ258	DBX0RB	Xtr.(IE)-MSCI Emerging Markets Reg. Shs 1D USD Dis. oN	0,0271	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292095535	DBX1D3	Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N.	0,0501	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292096186	DBX1DG	Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N.	0,3962	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0274211217	DBX1EU	Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N.	0,1461	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097234	DBX1F1	Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N.	0,0834	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097317	DBX1F2	Xtrackers FTSE 250 Inhaber-Anteile 1D o.N.	0,0961	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097747	DBX1FA	Xtrackers MSCI UK ESG UC.ETF Inhaber-Anteile 1D o.N.	0,0271	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BCHWNQ94	A1W3F6	Xtr.(IE)-MSCI World ESG Scrc. Registered Shares 1D o.N.	0,0759	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BK1PV445	A1XEY1	Xtr.(IE) - MSCI USA Registered Shares 1D o.N.	0,0503	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BK1PV551	A1XEY2	Xtr.(IE) - MSCI World Registered Shares 1D o.N.	0,317	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGV5VM45	A2JCAG	Xtr.(IE)-S&P Europe ex UK ETF Reg. Shs 1D EUR o.N.	0,3065	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BDR5HM97	A2DXQ6	Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 1D o.N.	0,181	08.06.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000842521	988080	ERSTE BOND EM GOVERNMENT Inh.-Ant. EUR R01 (A) (EUR)o.N	1,5	13.06.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000753504	502345	ERSTE STOCK TECHNO Inhaber-Ant.HUF R01 T(EUR)o.N.	2,2136	13.06.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000746748	676337	ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (A)(EUR)oN	0,4828	13.06.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000746755	676338	ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (T)(EUR)oN	0,4826	13.06.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000754262	676342	ERSTE STOCK TECHNO Inhaber-Ant.HUF R01 A(EUR) oN	3,2	13.06.22
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0731782826	A1JSY2	Fidelity Fds-Global Dividend Reg.Shs A MINCOME (G) EUR o.N.	0,045	01.06.22
First Trust Advisors L.P.	549300381GGS7S5JQ115	IE00BWTNM966	A14S1P	First T.G.F.-Germ.AI.DEX U.ETF Registered Shs A EUR o.N.	0,6728	16.06.22
First Trust Advisors L.P.	549300381GGS7S5JQ115	IE00BZBW4Z27	A2AEY8	First T.GI.Fds-US Eq.Inc.U.ETF Registered Dist.Shs A USD o.N.	0,1893	16.06.22
First Trust Advisors L.P.	549300381GGS7S5JQ115	IE00BD9N0445	A2AFTR	First T.GI.Fds-U.King.A.D.U.E. Registered Dist.Shs B GBP o.N.	0,277	16.06.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	IE00BFWXDY69	A2JKUX	Franklin Liberty EO Sh.Mat.ETF Reg. Shs EUR Dis. oN	0,0645	10.06.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A2AQ952	A2AQ95	SOLIT Wertefonds Inhaber-Anteile R	0,66	31.08.22
Invesco Management S.A.	549300VDSJEXPCNC5A615	LU0367026134	A0RBCZ	Invesco-Asia Asset Allocation Act. Nom. A (distr.) o.N.	0,0313	01.06.22
Invesco Management S.A.	549300VDSJEXPCNC5A615	LU0243957312	A0J20E	Invesco Fds-Pan Eur.High Income Act. Nom. A (distr.) o.N.	0,1441	01.06.22
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU1480526547	A2AQJY	boerse.de-Aktienfonds Inhaber-Anteile TM o.N.	2,08	02.06.22
IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000A090C9	A0NGWT	IQAM Quality Equity Europe Inh.-Ant. RA o.N.	2	01.07.22
LLB Invest Kapitalanlagegesellschaft m.b.H.	529900V7GI37S96T5I03	AT0000934583	973105	Seilern Global Trust Inh.-Ant. A o.N.	3,37	01.07.22
LLB Invest Kapitalanlagegesellschaft m.b.H.	529900V7GI37S96T5I03	AT0000818000	676583	Seilern Global Trust Inhaber-Anteile T o.N.	0,1938	01.07.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009782730	978273	MEAG EuroErtrag Inhaber-Anteile A	0,85	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009754333	975433	MEAG EuroInvest Inhaber-Anteile A	2,01	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757443	975744	MEAG EuroRent Inhaber-Anteile A	0,06	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757450	975745	MEAG EuroBalance Inhaber-Anteile A	0,43	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757468	975746	MEAG EuroKapital Inhaber-Anteile	0,3	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757484	975748	MEAG EuroFlex Inhaber-Anteile	0,29	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0001619997	161999	MEAG Nachhaltigkeit Inhaber-Anteile A	0,79	22.06.22
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00BP9F2H18	A118V7	PFI ETF-P.L.D.US Co.Bd U.ETF Reg. USD Income Shares o.N.	0,308383	16.06.22
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00BP9F2J32	A118V8	PFI ETF-P.L.D.EO C.Bd U.ETF Reg. EUR Income Shares o.N.	0,186996	16.06.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000677901	633634	Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N.	1,83	15.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B979GK47	A2PFYX	SPDR S&P US Divid.Aristocr.ETF Registered Shares EUR Hed.o.N.	0,0418	20.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B8GF1M35	A1J3PB	SPDR Dow Jones Glb.RI Est.ETF Registered Shares USD o.N.	0,2498	20.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B6YX5C33	A1JULM	SPDR S&P 500 UCITS ETF Registered Shares USD o.N.	1,3777	20.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B6YX5D40	A1JKSO	SPDR S&P US Divid.Aristocr.ETF Registered Shares (Dist) o.N.	0,354	20.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BYTH5R14	A3CNJJ	SPDR U.S.Divid.Arist.ESG ETF Reg. Shs USD Dis. oN	0,0953	20.06.22
Threadneedle Investment Services Ltd.	549300KEY1F8CN4Y8H09	GB00B465TP48	A1H74G	Threadn.Inv.Fds-European Bd Fd Registered Shares RGA EUR o.N.	0,001653	03.08.22
Threadneedle Investment Services Ltd.	549300KEY1F8CN4Y8H09	GB0002771052	987661	Threadn.Inv.Fds-European Fund Namens-Anteile R Acc EUR oN	0,012886	03.08.22
Threadneedle Investment Services Ltd.	549300KEY1F8CN4Y8H09	GB0002769866	987673	Threadn.Inv.Fds-Latin Amer.Fd Namens-Anteile R Acc USD o.N.	0,049481	03.08.22
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0033049577	972147	UBS (Lux) Bd Fd - EUR Flexible Namens-Anteile P Dist. o.N.	2,45	01.06.22
UBS Real Estate GmbH	2549003FCPBAKYFCOD09	DE0009772681	977268	UBS (D) 3 Sect.Real Est.Europe Inhaber-Anteile	0,06	29.06.22
Union Investment Real Estate GmbH	529900H8T3O0RWWDJA96	DE0009805507	980550	Unilmmo: Deutschland Inhaber-Anteile	1,15	15.06.22
Union Investment Real Estate GmbH	529900H8T3O0RWWDJA96	DE0009805556	980555	Unilmmo: Global Inhaber-Anteile	0,6	15.06.22

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

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			letzte											
Euro 21,847	10	0	0				520394	DE0005203947	BRAIN Biotech AG, (Glob.)	1	8 G	7,98G-7,98G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8G-8G-8G-8G	10	7,32
Euro 154,5	1	1,35	1,45	10.06.22			A1DAHH	DE000A1DAHH0	Brenntag SE, (Glob.)	1	61,54 G	61,72G-1,9G-1,62G-1,6G-1,56G-2,12G-1,5G-1,62G-1,68G-2,26G-1,98G-2,32G-2,36G-3G-2,86G-2,88G-2,6G-2,62G-2,6G-2,56G-2,42G	81,56	59,68
Euro 10,948	1	0	0				A2GSU4	DE000A2GSU42	Brockhaus Technologies AG, (Glob.)	1	16,15 G	16,15G-6,15G-6,25G-6,25G-6,25G-6,25G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-5,9G-5,9G-5,9G	23,6	13,15
Euro 9,9	1	0,08	0,04	27.06.22	008	06.06	527550	DE0005275507	Brüder Mannesmann AG	1	1,68 G	1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G	2,12	1,64
Euro 0,1	1	0	0				HNC205	DE000HNC2059	CAMERIT AG, (Glob.)	1	47,8 G	47,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G	51,5	40
Euro 38,548	1	1 *	0,75	28.06.22*			541910	DE0005419105	CANCOM SE, (Glob.)	1	34,82 G	35G-5G-5,34G-5,04G-5,04G-5,14G-4,82G-4,68G-4,88G-5,04G-4,94G-4,94G-4,88G-4,82G-4,96G-4,62G-4,64G-4,62G-4,6G	59,6	32,54
Euro 0,25	1						A3E5A1	DE000A3E5A18	Cannabis.de Media AG, (Glob.)	nur Kasse	3 -T	3-T	3,1	2,4
Euro 2,386	1	0 *	0	12.07.22*			A2LQU2	DE000A2LQU21	CANNOVUM AG, (Glob.)	1	5,2 -T	5,2-T	7,05	4,5
Euro 3,43	1	0 *	0	28.06.22*			A2G9M1	DE000A2G9M17	capsensixx AG, (Glob.)	1	15,6 G	15,6G-5,6G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,6G-5,6G-5,6G	16,1	13,7
Euro 89,441	10	0,5	0,9	31.03.22		09.02	531370	DE0005313704	Carl Zeiss Meditec AG, (Glob.)	1	113,6 G	113,6G-3,6G-4,15G-3,05G-4,05G-3,55G-3,85G-3,25G-3,95G-3,9G-4,45G-4,85G-5,15G-5,4G-3,5G-3,55G-3,5G-3,45G	185,9	104,3
Euro 8,58	1	0	0				500910	DE0005009104	cash.life AG, (Glob.)	1	1,6 G	1,6G	2,2	1,4
Euro 8,368	1	0,47	0,75	23.05.22			540710	DE0005407100	CENIT AG, (Glob.)	1	15,65 G	15,65G-5,65G-5,65G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G	16,9	10,35
Euro 4,232	1	0 *	0	05.07.22*			A1TNMM	DE000A1TNMM9	centrotherm international AG, (Glob.)	1	3,79 G	3,74G-3,75G-3,75G-3,75G-3,84G-3,65G-3,65G-3,65G-3,65G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G	5,7	3,65
Euro 1	1		0				A2YN5X	DE000A2YN5X9	Centurion International AG, (Glob.)	1	3,7 -T	3,7-T	4,3	2
Euro 6,6	6	0	0,12	08.11.21			540740	DE0005407407	CeoTronics AG Audio - Video - Data Communication, (Glob.)	1	4,79 G	4,68G-4,68G-4,65G-4,79G-4,79G-4,8G-4,9G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,95G	7	3,5
Euro 0,259	1	0	0				A3H226	DE000A3H2267	Ceritech AG, (Glob.)	1	10,4 -T	10,4-T	20	10,3
Euro 19,349	1	2,3	2,35	16.06.22			540390	DE0005403901	CEWE Stiftung & Co. KGaA, (Glob.)	1	81,2 G	81,4G-1,4G-2,5G-2,1G-2,2G-2,2G-2,3G-2G-2,1G-2,3G-2,2G-2,2G-2,3G-2,7G-2,6G-2,7G-2,3G-2,2G-1G-1,1G-1G-1G	129,6	78,3
Euro 24,3	1		0				A3CRRN	DE000A3CRRN9	Cherry AG, (Glob.)	1	8,72 G	8,74G-8,74G-8,87G-8,92G-8,75G-8,81G-8,77G-8,8G-8,89G-9G-8,99G-8,86G-8,86G-8,86G	26,5	6,72
Euro 13,708	1	0,55	0	01.01.00			A1YDAZ	DE000A1YDAZ7	Clean Logistics SE, (Glob.)	1	13,9 G	12,9G-2,9G-2,9G-2,9G-2,9G-2,8G-2,8G-2,8G-2,7G-2,7G-2,7G-2,7G-2,7	14,8	5,6
Euro 63,14	1	0 *	0	14.07.22*			A1EWXA	DE000A1EWXA4	clearwise AG, (Glob.)	1	2,1 G	2,1G-2,1G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,1G-2,1G-2,1G	2,56	1,83
Euro 6,509	1	0,46	1,1	19.04.22			A0HHJR	DE000A0HHJR3	Cliq Digital AG, (Glob.)	1	26,9 G	26,95G-7G-7G-7,2G-7,1G-7,4G-7,6G-7,25G-7,45G-7,45G-7,25G-6,7G-6,4G-6,5G-6,5G	28,55	18,1
Euro 0,079	1	0 *		19.07.22*			A3MQC9	DE000A3MQC96	CLOCKCHAIN AG, (Glob.)	1	3,32 G	4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G	5	2,84
Euro 21,865	1		0				A3E5C0	DE000A3E5C08	co.don AG, (Glob.)	1	0,37 G	0,376G-0,376G-0,374G	1,79	0,23
Euro	1						A3MQDE	DE000A3MQDE9	coinIX GmbH & Co. KGaA, junge, Gewinnber. ab 01.01.2021, (Glob.)	1		(ausg)		
Euro 2,87	1	0	0				A2LQ1G	DE000A2LQ1G5	-, (Glob.)	1	2,76 -T	2,76-T	5,8	2,6
Euro 1.252,358	1	0	0				CBK100	DE000CBK1001	Commerzbank AG, (Glob.)	1	7,25 G	7,25G-7,304G-7,324G-7,394-7,512G-7,508G-7,418G-7,376G-7,368G-7,384G-7,34G-7,302G-7,318G-7,218G-7,218G-7,15G-7,15G-7,15G-7,182	9,5	5,22
Euro 4,87	1	0	0				A2QDNX	DE000A2QDNX9	Compleo Charging Solutions AG, (Glob.)	1	20,6 G	20,5G-0,55G-0,6G-0,55G-0,1G-0,5G-0,3G-0,25G-0,2G-0,2G-0,45G-0,2G-0,3G-0,3G-0,3G	59	20

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
		letzte	+											
Euro 120,597	1	4,5		05.05.22		06.06	840221	DE0008402215	Hannover Rück SE, (Glob.)	1	135,95 G	135,9G-6,4G-7,3G-7,75G-7,65G-7,3G-8,35G-7,95G-8,7G-8,5G-8,25G-8,1G-7,9G-7,75G-6,55G-6,9G-6G-6,1G-6,05G-6,3G-5,5G	181,45	130,5
Euro 15,692	7	0	0				A0KF6M	DE000A0KF6M8	HanseYachts AG, (Glob.)	1	3,48 G	3,48G-3,48G-3,53G-3,53G-3,53G-3,53G-3,53G-3,45G-3,45G-3,45G	5,7	3
Euro 175,76	1	3,5	35	26.05.22			HLAG47	DE000HLAG475	Hapag-Lloyd AG, (Glob.)	1	264,4 G	264,4G-4,4G-7,8G-2,8G-0,8G-59,6G-60G-0G-56,4G-3,4G-4,8-6G-1,4G-3,4G-3,4G-7,8	464	225,2
Euro 13,709	1	1,6	1,9	15.06.22		06.99	604270	DE0006042708	Hawesko Holding AG, (Glob.)	1	44,5 G	44,5G-4,5G-4,6G-4,6G-4,6G-4,6G-4,6G-4,5G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G	57,2	43,9
Euro 0,375	1	0,4	0,6				A2AAC8	DE000A2AAC81	HBI-HYPERION SE, (Glob.)	nur Kasse	5 -T	4,7-T	8,1	4,7
Euro 34,176	12	0	0	28.06.22*			A11QVV	DE000A11QVV0	Heidelberg Pharma AG, (Glob.)	1	4,72	4,72G-4,71G-4,62G-4,62G-4,62G-4,62G-4,63G-4,63G-4,72G-4,72G-4,72G-4,62G-4,62G-4,62G-4,62G	6,27	3,55
Euro 0,274	1	0	0	28.06.22*			A25429	DE000A254294	Heidelberger Beteiligungsholding AG, (Glob.)	1	104 G	104G-4G	112	90
Euro 779,467	4	0	0	21.07.22*		09.06	731400	DE0007314007	Heidelberger Druckmaschinen AG	1	1,57 G	1,571G-1,596G-1,597G-1,608G-1,611G-1,589G-1,589G-1,588G-1,583G-1,585G-1,579G-1,566G-1,57G-1,56G-1,561G-1,57G-1,57G	3,09	1,52
Euro 11,217	1	0	0				A0L1NN	DE000A0L1NN5	Heliad Equity Partners GmbH & Co. KGaA (Glob.)	1	6,34 G	6,32G-6,34G-6,34G-6,34G-6,24G-6,26G-6,34G-6,34G-6,34G-6,34G-6,34G-6,2G-6,2G-6,2G	10,75	6,2
Euro 222,222	6	0	0,96	01.10.21			A13SX2	DE000A13SX22	HELLA GmbH & Co. KGaA, (Glob.)	1	65 G	65,1G-5,15G-5G-5,1G-5,4G-5,6G-5,85G-5,7G-5,55G-5,7G-5,7G-5,55G-5,55G-5,55G-5,65G-5,65G-5,5G-5,5G-5,5G-5,45G	71,25	51,54
Euro 173,942	1	0	0				A16140	DE000A161408	HelloFresh SE, (Glob.)	1	31,81 G	31,8G-1,82G-2,17G-1,97G-2,41G-2,26G-2,32G-1,87G-2,01G-1,89-1,92G-1,99G-2,22G-2,23G-2,53G-1,96G-1,81G-1,81G-1,88G-1,62G	69,94	27,27
Euro 4	1	1,72	1,54	01.07.22*			A0EQ57	DE000A0EQ578	HELMA Eigenheimbau AG, (Glob.)	1	39,2 G	39,2G-9,2G-9,3G-9,4G-9,4G-9,4G-9,1G-9G-9,1G-9,1G-9,1G-9,1G-9,6G-9,6G	69,2	37,2
Euro 105	1	0,13	0,25	16.05.22			HAG000	DE000HAG0005	HENSOLDT AG, (Glob.)	1	22,8	22,7G-3,55	29,8	11,72
Euro 10,4	1		0				A3CMGN	DE000A3CMGN3	hGears AG, (Glob.)	1	14,05 G	14,1G-4G-4G-4G-3,3G-3,3G-3,6-3,35G-3,45G-3,45G-3,45G-3,35G-3,35G-3,35G	23,8	13,3
Euro 4,591	1	0	0				606110	DE0006061104	HMS Bergbau AG, (Glob.)	1	20,4 G	20,4G-0,6G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	21	18,7
Euro 15,688	1	1,01	1,01	13.05.22			529720	DE0005297204	Homag Group AG, (Glob.)	1	46,8 G	45,4G-5,4G-5,4G-5,6G-5,4G-6,4G-8,6G-7,4G-7,4G-7,4G-7G-8G-8G-8G-8G	52	43,8
Euro 30,48	1	0	0				A14KEB	DE000A14KEB5	home24 SE, (Glob.)	1	3,81 G	3,816G-3,822G-3,846G-3,792G-3,848G-3,738G-3,774G-3,798G-3,816G-3,892G-3,81G-3,75G	12,33	3,59
Euro 2,602	1						A3E5E6	DE000A3E5E63	Homes & Holiday AG, (Glob.)	1	0,95 G	0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G	1,19	0,9
Euro 48	3	2,4	2	08.07.22*		05.07	608340	DE0006083405	HORNBACH Holding AG & Co. KGaA, (Glob.)	1	80,1 G	80,1G-0,15G-1,45G-1,05G-1,3G-1,3G-1,8G-1,5G-1,35G-1,15G-1,1G-1G-1,05G-1,1G-2G-1,15G-0,9G-0G-0,15G-0,15G-0,1G	139,8	78,15
Euro 70,4	1	0,04	0,7	25.05.22			A1PHFF	DE000A1PHFF7	HUGO BOSS AG, (Glob.)	1	49,63 G	50,86G-0,58G-1,18G-1,68G-1,7G-2,02G-1,98G-1,88G-1,72G-1,52G-1,48G-1,22G-1,22G-1,44G-1,3G-0,96G-0,5G-0,5G-0,5G-0,46G	58,58	42,16
Euro 6,591	1	0	0	06.07.22*			A0LR4P	DE000A0LR4P1	HWA AG, (Glob.)	1	6,95 G	6,95G-6,95G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-6,95G-6,95G-6,95G-6,95G-6,95G	8,2	6,5
Euro 6,493	1	0	0				549336	DE0005493365	Hypoport SE, (Glob.)	1	208,8 G	209,2G-10G-4,8G-6,4G-5,2G-5,4G-3G-1,6G-1,8G-2,4G-1,8G-0,8G-1,2G-2,2G-0G-0G-7G-7G-7G-7G	511,5	189,3
Euro 4,85	1	0,04	0,04	29.06.22*			600450	DE0006004500	Hyrican Informationssysteme AG, (Glob.)	1	3,98 G	3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G	4,58	3,28
Euro 4,75	1	0	0				A0XYHT	DE000A0XYHT5	IBU-tec advanced materials AG, (Glob.)	1	24,8 G	24,8G-5G-5G-5,35G-5,5G-5,3G-5,3G-5,2G-5,05G-5,05G-5,1G-4,55G-4,55G-4,5G	51,2	24,15

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro 48	1	0,43	0,68	11.05.22		03.08	621993	DE0006219934	Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	22,46 G	22,58G-2,68G-2,68G-2,54G-2,7G-2,68G-2,68G-2,56G-2,52G-2,56G-2,56G-2,58G-2,54G-2,5G-2,62G-2,38G-2,46G-2,2G-2,22G-2,2G-2,2G	46,48	21,16
Euro 20,196	1	0	1,75	01.10.21		06.06	620840	DE0006208408	KAP AG, (Glob.)	1	19,2 G	19,25G-9,2G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,4G-9,4G-9,4G-9,4G-9,55G-9,55G-9,55G	22,6	19,2
Euro 13,242	1		0				A2TSQH	DE000A2TSQH7	KATEK SE, (Glob.)	1	15,3 G	15,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,45G-5,4G-5,4G-5,4G-5,4G-5,4G-5,25G-5,25G-5,25G	27,15	15,25
Euro 49,704	1	0	0				657800	DE0006578008	KHD Humboldt Wedag International AG, (Glob.)	1	1,76 G	1,76G-1,75G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,78G-1,78G-1,78G	2,12	1,53
Euro 3,6	1	0,34	0,34	25.05.22			A1X3WW	DE000A1X3WW8	KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.)	1	10,9 G	10,9G-0,9G	12	7,95
Euro 131,199	1	0,41	1,5	12.05.22			KGX888	DE000KGX8881	KION GROUP AG, (Glob.)	1	41,53 G	41,75G-1,7G-1,17G-1,94G-1,8G-2,07G-1,69G-1,83G-2,05G-2,04G-2,21G-1,8G-1,88G-1,85G-1,35G-0,8G-0,84G-0,82G-0,77G	100,85	38,19
Euro 4,825	1	0,21	0,21	15.06.22		03.06	785747	DE0007857476	Klassik Radio AG, (Glob.)	1	5,05 G	5,05G-5,05G-5,1G-5,1G-5,1G-5,1G-5,1G-5,05G-5,05G-5,05G-5,05G-5,1G-5G-5G-5G	5,65	4,98
Euro 249,375	1	0	1	02.06.22			KC0100	DE000KC01000	Klöckner & Co SE, (Glob.)	1	7,72 G	7,695G-7,695G-7,68G-7,695G-7,725G-7,715G-7,685G-7,7G-7,72G-7,71G-7,745G-7,705G-7,7G-7,67G-7,65G-7,55G-7,55G-7,55G-7,55G	13,35	7,14
Euro 10,377	1	1,5	1,5	26.05.22			A2YN50	DE000A2YN504	Knaus Tabbert AG, (Glob.)	1	27,5 G	27,5G-7,5G-7,5G-7,7G-7,7G-7,8G-7,6G-7,4G-7,5G-7,5G-7,5G-8G-7,9G-7,9G	56,9	26
Euro 161,2	1	1,52	1,85	25.05.22			KBX100	DE000KBX1006	Knorr-Bremse AG, (Glob.)	1	57,54 G	57,66G-8,76G-8,9G-9,04G-8,86G-8,96G-8,74G-8,78G-9,04G-9,16G-9,18G-9,06G-8,06G-8,1G-8,08G-8,02G	92,06	55,5
Euro 42,964	1	0	0			03.22	719350	DE0007193500	Koenig & Bauer AG, (Glob.)	1	14,1 G	14,22G-4,3G-4,38G-4,2G-4,28G-4,24G-4,24G-4,2G-4,22G-4,3G-4,18G-4,06G-4,06G-4,04G	32,1	13,64
Euro 37,412	10	0,17	0,19	19.05.22			A1A6V4	DE000A1A6V48	KPS AG, (Glob.)	1	4,01 G	4G-4G-4,02G-4,03G-4,03G-4,03G-4,03G-4,03G-4,02G-4,02G-4,02G-4,02G-4,09G-4,09G-4,09G	4,85	3,85
Euro 4,125	7	0	0				A0KFUJ	DE000A0KFUJ5	KROMI Logistik AG, (Glob.)	1	5,2 G	5,2G-5,2G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,2G-5,2G-5,2G	7,75	5
Euro 40	1	0,06	1,4	01.06.22			633500	DE0006335003	KRONES AG, (Glob.)	1	73,4 G	73,65G-3,9G-4,15G-4,25G-4,45G-4,5G-4,05G-4G-4G-4,15G-4,45G-4,1G-4,25G-4,45G-4,55G-4,6G-3,6G-3,65G-3,65G-3,55G	99,1	67,25
Euro 5	1	0	0,07	28.06.22			A16130	DE000A161309	KST Beteiligungs AG, (Glob.)	1	1,51 G	(exD)-1,45G-1,45G-1,45G-1,45G-1,45G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,45G-1,45G	1,65	1,39
Euro 103,416	1	0,11	0,11	18.05.22		06.06	620440	DE0006204407	KUKA AG, (Glob.)	1	82,2 G	82,3G-2,3G-2,3G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,3G-2,3G-2,3G	83,2	70
Euro 99	7	0,7	0,8	03.12.21		06.98	707400	DE0007074007	KWS SAAT SE & Co. KGaA, (Glob.)	1	57,5 G	57,5G-8,2G-8,2G-8,4G-8,5G-8,5G-8,7G-8,3G-8,3G-8,2G-8,3G-8,3G-8,6G-8,7G-8,6G-8,3G-8,2G-8,5G-8,3G-8,3G-8,3G	76,4	55,4
Euro 9,438	1		1,05	26.05.22			LS1LUS	DE000LS1LUS9	Lang & Schwarz AG, (Glob.)	1	13,9 G	13,9G-4G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	24,2	13,7
Euro 86,346	1	1	1,05	26.05.22			547040	DE0005470405	LANXESS AG, (Glob.)	1	36,75 G	36,95G-7,24G-7,2G-7,26G-7,23G-7,36G-7,59G-7,39G-7,4G-7,41G-7,23G-7,23G-7,13G-7,13G-7,17G-6,7G-6,73G-6,72G-6,67G	59,2	33,55
Euro 90,738	1	2,8	2,8	12.05.22		06.06	645800	DE0006458003	Lechwerke AG, (Glob.)	1	127 G	127G-7G-7G-8G	162	120
Euro 74,109	1	3,04	3,53	30.05.19			LEG111	DE000LEG1110	LEG Immobilien SE, (Glob.)	1	84,5 G	84,68G-4,86G-5G-4,16G-4,56G-4,12G-4,08G-3,64G-4,1G-4,16G-4,12G-4,34G-4,24G-5G-5,1G-4,98G-5,02G-4,06G-4,1G-4,08G-4,02G	123,5	76,64
Euro 30	1	1,05	1,05	26.05.22		06.98	646450	DE0006464506	Leifheit AG, (Glob.)	1	19,28 G	19,28G-9,28G-9,38G-9,44G-9,44G-9,44G-9,78G-20,1G-19,84G-20,05G-0,25G-0,05G-0,2G-0,2G-0,2G	34,95	18,66
Euro 32,669	1	0	0				540888	DE0005408884	LEONI AG, (Glob.)	1	7,25 G	7,265G-7,295G-7,215G-7,375G-7,38G-7,49G-7,445G-7,405G-7,4G-7,4G-7,39G-7,355G-7,275G-7,28G-7,27G	11,63	6,99
Euro 6,662	1		0				A2QRHL	DE000A2QRHL6	Linus Digital Finance AG, (Glob.)	1	16 G	16G-6G-6,2G-6,2G-6,2G-6,2G-6,2G-6,4G-6,4G-6,4G-6,4G-6,4G-5,8G-5,8G-5,8G	29,4	15,8

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis	
		vorletzte bzw. Vorschlag*	letzte												
Euro 15,515	1	0	0				A12UP2	DE000A12UP29	Lloyd Fonds AG, (Glob.)	1	8,06 G	8,08G-8,06G-8,1G-7,84G-7,64G-7,8G-7,82G-7,82G-7,84G-7,84G-7,9G-7,8G-7,72G-7,72G-7,72G	16,85	7,18	
Euro 24,497	1	0,1	0				645000	DE0006450000	LPKF Laser & Electronics AG, (Glob.)	1	9,5 G	9,485G-9,5G-9,83-9,745G-9,785G-9,71G-9,76G-9,71G-9,735G-9,805G-9,775G-9,77G-9,475G-9,5G	20,42	9,1	
Euro 5,817	10	0	0				575440	DE0005754402	LS telcom AG, (Glob.)	1	5,62 G	5,64G-5,62G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,64G-5,64G-5,64G	6,2	4,76	
Euro 9,446	1	0	0			06.99	519990	DE0005199905	Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)	1	25,6 G	25,6G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,6G-5,6G-5,6G	28	23,2	
Euro 17,5	1	0	*	0			A0STSQ	DE000A0STSQ8	M1 Kliniken AG, (Glob.)	1	5,3 G	5,3G-5,3G-5,5G-5,5G-5,5G-5,54G-5,52G-5,52G-5,52G-5,32G-5,3G-5,22G-5,22G-5,22G	8	4,85	
Euro 29,358	1	0	0				A0HGQF	DE000A0HGQF5	MagForce AG, (Glob.)	1	1,85 G	1,75G-1,75G-1,81G-1,81G-1,81G-1,81G-1,805G-1,805G-1,805G-1,805G-1,805G-1,815G-1,75G	3,23	1,66	
Euro 7,757	1	0	*	0			A0JQ5U	DE000A0JQ5U3	Manz AG, (Glob.)	1	42,6 G	42,5G-2,7G-3,15G-3,5G-2,6G-2,9G-3,2G-3,05G-3,05G-2,9G-2,5G-2G-1,8G-1,7G	50,4	34,6	
Euro 3	1	0,85	*	0,85		06.06	605283	DE0006052830	Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.)	1	228 G	227G-7G-7G-7G-31G-1G-1G-1G-1G-1G-1G-0G-25G-5G	255	209	
Euro 9,752	1	0,08	+	0,12		15.06.22	549293	DE0005492938	Masterflex SE, (Glob.)	1	6,6 G	6,6G-6,58G-6,7G-6,7G-6,7G-6,7G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,76G-6,76G-6,76G	7,28	5,4	
Euro 41,243	1	0	0				A2DA58	DE000A2DA588	MAX Automation SE, (Glob.)	1	4,21 G	4,22G-4,23G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,12G-4,1G-4,1G-4,1G-4,2G-4,2G-4,2G	4,7	3,58	
Euro 5,941	1	1,98	*	1,76			A0ETBQ	DE000A0ETBQ4	MBB SE, (Glob.)	1	108,2 G	108,2G-8G-9,2G-9,2G-9,4G-9,6G-9,8G-9G-9,2G-10,4G-0G-0,8-8G-8,4G-8,4G	141	101,6	
Euro 47,5	1	0	0				659510	DE0006595101	MEDICLIN AG, (Glob.)	1	3,32 G	3,32G-3,32G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,26G-3,26G-3,26G	3,8	3,02	
Euro 24,563	1	0	0				A1X3W0	DE000A1X3W00	Medigene AG, (Glob.)	1	2,42 G	2,43G-2,43G-2,41G-2,42G-2,42G-2,46G-2,46G-2,46G-2,46G-2,46G-2,39G-2,39G-2,39G	4,5	1,91	
Euro 48,418	4	0,69	0,69			24.11.21	660500	DE0006605009	MEDION AG, (Glob.)	1	14,7 G	14,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,8G-4,8G-4,8G	15	14	
Euro 23,806	1	0	0				A1MMCC	DE000A1MMCC8	Medios AG, (Glob.)	1	25,8 G	25,7G-5,75G-5,85G-5,85G-5,45G-5,2G-5,1G-5,4G-5,6G-5,85G-5,45G-5,45G-5,45G	38,95	23,25	
Euro 14,999	10	0	*	0			661830	DE0006618309	MEDIQON Group AG, (Glob.)	1	11,5 G	11,5G-1,5G-1,4G-1,5G-1,5G-1,5G-1,4G-1,4G-1,4G-1,4G-1,4G-1,6G-1,6G-1,6G	14,7	9,95	
Euro 13,71	1	0	0				813135	DE0008131350	medondo holding AG, (Glob.)	1	1,85 G	1,855G-1,855G-1,855G-1,855G-1,855G-1,855G	3,12	1,81	
Euro 0,25	1						A2LQ2D	DE000A2LQ2D0	Mendarion SE, (Glob.)	nur Kasse	6 G	6G	6	5,5	
Euro 17,149	1	0,04	0,34			12.05.22	658080	DE0006580806	Mensch und Maschine Software SE, (Glob.)	1	48,5 G	48,75G-8,75G-8,15G-8,55G-8,6G-8,5G-8,45G-8,2G-8,2G-8,5G-9,05G-8,85G-8,5G-8,15G-8,15G	67,6	47,05	
Euro 3.069,672	1	1,35	5			02.05.22	710000	DE0007100000	Mercedes-Benz Group AG, (Glob.)	1	59,1 G	59,09G-9,49G-9,74G-9,84G-9,89G-9,95-9,94G-60,01G-59,7-9,85-9,8G-9,66G-9,95-9,9-9,88G-9,71-9,79G-9,45G-9,6G-9,44G-9,37G-9,24G-8,8G-8,75G-8,75G-8,68G-8,65G	77,41	54,92	
Euro 168,015	1	1,4	1,85			25.04.22	06.98	659990	DE0006599905	Merck KGaA, (Glob.)	1	164,15 G	164,4G-4,65G-4,7G-3,9G-3,85G-4,15G-4,55G-3,75G-4,2G-4,55G-4,8G-4,15G-4,45-4,25G-4,1G-3,35-3,55-2,75G-3G-3,1G-3,1G-2,75G	227,2	153,4
Euro 19,914	1	0,4	0,45			23.06.22		814820	DE0008148206	MERKUR PRIVATBANK KGaA, (Glob.)	1	15 G	15,1G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G	16,1	12,4
Euro 360,122	10	0,7	0				BFB001	DE000BFB0019	METRO AG, (Glob.)	1	7,95 G	7,985G-7,985G-8,04G-8,08G-8,14G-8,145G-8,155G-8,12G-8,14G-8,14G-8,135G-8,135G-8,155G-8,135G-8,025G-8,04G-7,965G-7,965G-7,965G-7,965G	10,26	6,66	
Euro 2,976	10	0,7	0				BFB002	DE000BFB0027	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	7,6 G	7,65G-7,65G-7,75G-7,75G-7,75G-7,8G-7,8G-7,75G-7,8G-7,8G-7,9G-7,95G-7,95G-7,95G	11,2	6,8	
Euro 1,82	10	0,95	0,95			24.03.22		A0LBFE	DE000A0LBFE4	MeVis Medical Solutions AG, (Glob.)	1	32,6 G	32,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	40,4	29,2
Euro 39,367	1						A3E5C2	DE000A3E5C24	MHP Hotel AG, (Glob.)	1	1,46 G	1,46G-1,46G	1,66	1,29	
Euro 6,04	1	0,58	*	0,38			06.07	661403	DE0006614035	Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	13,8 G	13,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G	14,9	12,2

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.-Dividende bzw. nächste HV*	Inkl. Div.-Sch. Nr.	Letzter Zw.-Bericht schließt ab mit	Wertpapier-Kenn-Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis	Tiefst-Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro	222,222	1	0,33	17.05.22			A2TSL7	DE000A2TSL71	SYNLAB AG, Gewinnber. ab 01.01.2021, (Glob.)	1	16,93 G	16,94G-7,24G-7,28G-7,38G-7,39G-7,37G-7,4G-7,43G-7,48G-7,36G-7,35G-7,33G-7,34G-7,34G-7,4G-7,42G-7,41G-7,13G-7,14G-7,14G-7,13G	23,62	13,69
Euro	13,5	1	0,2 *	0,15	05.07.22*		510480	DE0005104806	Szyzygy AG, (Glob.)	1	5,84 G	5,86G-5,84G-5,92G-5,92G-5,92G-5,92G-5,92G-5,84G-5,84G-5,84G	6,6	5,52
Euro	146,499	1	0,88	0,93	16.05.22		830350	DE0008303504	TAG Immobilien AG, (Glob.)	1	11,74 G	11,77G-1,9G-1,87G-1,78G-1,79G-1,77G-1,74G-1,72G-1,75G-1,77G-1,79G-1,8G-1,92G-1,83G-1,84G-1,86G-1,71G-1,73G-1,73G-1,73G	25,28	11,17
Euro	65,61	1	1,1	0,6 0,5	19.05.22		744600	DE0007446007	TAKKT AG, (Glob.)	1	15,14 G	15,18G-5,2G-5,28G-5,28G-5,34G-5,34G-5,3G-5,28G-5,22G-5,24G-5,2G-5,2G-5,2G-5,2G-5,2G-5,28G-5,26G-5,36G-5,22G-5,22G-5,22G-5,2G	16,68	14,06
Euro	316,375	1	1,5	1,6	06.05.22		TLX100	DE000TLX1005	Talanx AG, (Glob.)	1	35,72 G	35,76G-5,86G-6,3G-6,44G-6,42G-6,4G-6,46G-6,44G-6,5G-6,62G-6,6G-6,52G-6,5G-6,56G-6,62G-6,36G-6,42G-6,06G-6,08G-6,06G-6,02G	44,38	33,66
Euro	201,071	1	0	0			A2YN90	DE000A2YN900	TeamViewer AG, (Glob.)	1	10,52 G	10,5G-0,655G-0,53G-0,48G-0,31G-0,39G-0,37-0,385G-0,385G-0,34G-0,21G-0,245G-0,155G-0,305G-0,155G-0,175G-0,285-0,17G-0,16G-0,255	16,34	10,05
Euro	6,908	1	0,36	0,51	16.05.22		A0XYGA	DE000A0XYGA7	technotrans SE, (Glob.)	1	26,05 G	26,2G-5,95G-5,85G-5,85G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,85G-6,2G-6,2G-6,2G	29,2	20,8
Euro	2.974,555	1	0,18	0,18	20.05.22		A1J5RX	DE000A1J5RX9	Telefónica Deutschland Holding AG, (Glob.)	1	2,77 G	2,8-2,786G-2,794G-2,799G-2,807G-2,8G-2,799G-2,792G-2,795G-2,799G-2,802G-2,8G-2,799G-2,799G-2,798G-2,799G-2,797G-2,783G-2,779G-2,776G-2,776G	3,01	2,23
Euro	6,233	1	0	0			A289B0	DE000A289B07	TELES AG Informationstechnologien, (Glob.)	1	4,6 G	4,44G-4,44G-4,46G-4,46G-4,46G-4,46G-4,48G-4,48G-4,28G-4,28G-4,46G-4,46G-4,46G-4,48G-4,48G	7,7	3,8
Euro	0,25	1	0	0			A3CMG8	DE000A3CMG80	TERENTIUS SE, (Glob.)	nur Kasse	3 -T	3-T	3	3
Euro	54,048	1	0	0			A161NR	DE000A161NR7	The Naga Group AG, (Glob.)	1	3 G	2,96G-2,97G-2,97G-2,97G-3G-3G-3G-3G-3,01G-3,01G-3,01G-3,01G-3,15G-3,035G-3,035G	7,72	2,86
Euro	2,469	1	0	0			A3H217	DE000A3H2176	The New Meat Company AG, (Glob.)	1	3,8 B	3,8B-3B-3bB-3bB-3,4	5,5	1,99
Euro	7,5	1	0	0		06.05	745880	DE0007458804	tiscon AG, (Glob.)	1	0,05 G	0,05G-0,05G-0,05G-0,05G-0,05G-0,0505G-0,0505G-0,05G-0,05G-0,0505G-0,0505G-0,0505G-0,0505G-0,0505G-0,0505G-0,0505G-0,0505G-0,05G-0,05G-0,05G-0,05G-0,05G	0,07	0,03
Euro	24,403	1	1,8	4	10.06.22		521690	DE0005216907	Tradegate AG Wertpapierhandelsbank, (Glob.)	1	109,5 G	109,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	125,5	107,5
Euro	500	1	0,25	0,5	10.06.22		TRAT0N	DE000TRAT0N7	TRATON SE, (Glob.)	1	14,65 G	14,64G-4,69G-5,01G-4,99G-5,1G-5,14G-5,21G-5,18G-5,09G-5,12G-5,14G-5,13G-5,1G-5,14G-5,05G-5,08G-5,02G-4,84G-4,84G-4,84G-4,83G	23,42	14,06
Euro	4,924	1	0,6 *	0,5	13.07.22*		A2NB7S	DE000A2NB7S2	Traumhaus AG, (Glob.)	1	12,4 G	12,4G-2,4G-2G-2G-2G-2G-2G-2G-1,4G-1,4G-1,4G-1,4G-1,4G	16,8	11,2
Euro	24,587	1	0,2	0,2	31.03.22		750100	DE0007501009	TTL Beteiligungs-und Grundbesitz-AG, (Glob.)	1	2,4 G	2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G	3,04	2,28
Euro	1.785,206	10	0	0			TUAG00	DE000TUAG000	TUI AG, (Glob.)	1	1,73	1,717G-1,7305G-1,745G-1,7315G-1,7325G-1,722G-1,728-1,733G-1,717G-1,711G-1,7305-1,7225G-1,71G-1,7105G-1,72G-1,7225	3,59	1,67
Euro	7,91	1	3 *	3,2	07.07.22*		A12UK5	DE000A12UK57	U.C.A. AG, (Glob.)	1	32 G	32G-2G-2G-2G-2G-2G-2G-2G-2G-2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,4G-3,4G-3,2G-3,2G-3,2G-3,2G	36,2	24,4
Euro	15,24	1	0	0			A0LBKW	DE000A0LBKW6	UET United Electronic Technology AG, (Glob.)	1	0,89 G	0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,895G-0,9G-0,9G-0,9G-0,9G-0,895G-0,895G	1,05	0,6
Euro	5,291	1	0	0			A2YN70	DE000A2YN702	UMT United Mobility Technology AG, (Glob.)	1	6,66 G	6,66G-6,66G-6,66G-6,66G-6,8G-6,8G-6,58G-6,58G-6,58G-6,6G-6,64G-6,5G-6,5G-6,5G	9,34	4,83
Euro	35,435	1	0,33	0,1	24.06.22		557080	DE0005570808	UmweltBank AG, (Glob.)	1	16,65 G	17,05G-7,05G-6,8G-6,8G-6,8G-7,5-7,3G-7,3G-7,3G-7,35G-7,25G-7,1G-6,95G-6,95G-6,95G	19,95	13,7
Euro	15,05	1	0,07 *	0,12	05.07.22*		A11QLU	DE000A11QLU3	UniDevice AG, (Glob.)	1	0,96 G	0,96G-0,96G-0,96G-0,96G-0,998G-0,998G-0,998G-0,998G	1,74	0,92
Euro	622,132	1	1,37	0,07	19.05.22		UNSE01	DE000UNSE018	Uniper SE, (Glob.)	1	17,13 G	17,25G-7,2G-7,35G-7,27G-7,56G-7,53G-7,42G-7,24G-7,21G-7,39G-7,29G-7,16G-7,05G-7,15G-7,16G-7,04G-7,05G-7G-7,01G-7,05G-7,01G	42,08	16,53

Genuschein- kapital (in Millionen)	G. Jahr	Ausschttungen		Nchste* - bzw. Ex.-Aus- schttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Hchst- Preis seit 03.01.2022	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
A\$ 1.554,132	7				787896	AU000000ARU5	Arafura Resources Ltd., (Glob.)	1	0,2 G	0,194G-0,194G-0,194G-0,194G-0,2G-0,2G-0,2G-0,2G-0,2015G-0,202G-0,202G-0,2015G-0,2015G-0,2015G	0,33	0,11
A\$ 3.528,73	7				A0MXC7	AU000000AVZ6	AVZ Minerals Ltd., (Glob.)	1		(ausg)	0,93	0,39
US\$ 184,199	1				A2P7FX	US74319F1075	Biora Therapeutics Inc.	1	0,66 G	0,6276G-0,6551G-0,6568G-0,6546G-0,667G-0,6676G-0,6711G-0,6631G-0,6599G	1,95	0,51
Euro 348,192	1		0		906021	GRS191213008	Ellaktor S.A., (Glob.)	1	1,68 G	1,682G-1,682G-1,682G-1,682G-1,702G-1,702G-1,7G-1,7G-1,7G-1,7G-1,702G-1,684G-1,684G-1,684G-1,684G	1,7	1,15
kann.\$ 93,317	1	1,32	0,2	01.04.20	A2DY0J	CA35905B1076	Frontera Energy Corp.	1	7,67 G	7,63G-7,67G-7,69G-7,655G-7,675G-7,68G-7,685G-7,69G-7,705G-7,99G-8,005G-7,805G-7,865G	11,13	5,95
£ 473,626	1	1,29	0,97	09.09.21	A1JLWT	JE00B6T5S470	Polymetal International PLC	1		(ausg)	15,53	5,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			seit 03.01.2022												
US\$ 93,925	1	1						A2PPQJ	US88025U1097	10X GENOMICS Inc.	1	46,76 G	45,555G-5,84G-5,93G- 5,835G-5,97G-6,025G- 6,095G-5,82G-4,91G- 5,025G	130,25	34,99
PLN 2,38		1						A1J1ZZ	PL11BTS00015	11 bit studios SA, (Glob.)	1	102,2 G	102,2G-2,8G-4,2G-3,4G- 4,2G-3,6G-4,2G-3,8G-4G- 3,6G-2,2G-3,2G-3,2G-3G	127,16	95,45
US\$ 106,387	1	1						A2P92X	US28252C1099	1847 Goedeker Inc.	1	1,19 G	1,1838G-1,226G-1,2278G- 1,225G-1,2084G-1,2084G- 1,229G-1,2706G-1,284G- 1,233G-1,2236G	2,24	1,11
US\$ 22,221	1 zu je US\$ 1	4	2019	2020	17.06.21			A2PNW9	BMG9156K1018	2020 Bulkers Ltd.	1	10,48 G	10,5G-0,52G-0,64G-0,52G- 0,58G-0,54G-0,5G-0,5G- 0,48G-0,52G-1,2	14,02	9,16
US\$ 77,072	1	1						A1XEYD	US90214J1016	2U Inc.	1	9,32 G	9,003G-9,013G-9,042G- 9,051G-8,788G-8,748G	18,29	7,02
US\$ 130,338	1	1						888346	US88554D2053	3 D Systems Corp.	1	9,76 G	9,689G-9,702G-9,727G- 9,702G-9,756G-9,738G- 9,767G-9,785G-9,794G	19,7	8,57
H\$ 2.067,602	1	1	2018 I=0,076	2019 I=0,093 S=0,015	04.05.20			A0RPSW	KYG884931042	361 Degrees International Limited	1	0,47 G	0,482G-0,482G-0,482G- 0,482G-0,484G-0,482G- 0,482G-0,484G-0,484G- 0,486G-0,486G-0,486G- 0,486G-0,486G-0,486G	0,49	0,33
£ 973,247	1 zu je £ 0,738636	4	2020 I=0,21 S=0,1925	2021 I=0,2725	16.06.22			A0MU9Q	GB00B1YW4409	3i Group PLC	1	13 G	13,1G-3,1G-3,1G-2,9G-3G- 2,9G-3G-3G-3G-3G-3G- 2,8G-2,9G-2,8G	18	12,1
US\$ 569,059	1	1	2021 Q=1,48 Q=1,48 Q=1,48 Q=1,48	2022 Q=1,49 Q=1,49	19.05.22			851745	US88579Y1010	3M Co.	1	125,62 G	125,26G-5,26G-5,76G- 5,76G-5,58G-5,54G-5,76G- 5,78G-6,34G-6,44G-5,22G- 5,18G	159,95	122,14
US\$ 2.438,845	1	1	2017 S=0,0685	2021 J=0,2	27.06.22			A14T7Q	KYG8875G1029	3SBio Inc.	1	0,76 G	0,765G-0,765G-0,765G- 0,77G-0,77G-0,77G-0,77G- 0,77G-0,775G-0,775G- 0,78G-0,775G-0,765G- 0,765G-0,765G	0,78	0,53
Euro 21		1						A3C81B	LU2380748603	468 SPAC II SE	1	9,5 G	9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G	10	9,45
Euro 12,317		1						A3CWA4	GB00BMCLYF79	4basebio PLC, (Glob.)	1	4,9 G	4,9G-4,9G-4,9G-4,9G-5G- 5G-5G-5G-5G-5G-5G- 4,9G-5G-5G-5G	7,35	4,52
kann.\$ 88,33	1	1						A0NAH2	CA33833X1015	5N Plus Inc.	1	1 G	1,01G-1,01G-1,01G-1,01G- 1,01G-1,01G-1,01G-1,01G- 1,01G-1,05G-1,06G-1,07G- 1,05G-1,05G	1,75	0,77
A\$ 15.885,208		1						A14PRT	AU00000088E2	88 Energy Ltd., (Glob.)	1	G	0,0048G-0,0049G- 0,0047G-0,0049G	0,28	
£ 446,332	1	1	2020 I=0,06 S=0,12	2021 I=0,045	16.09.21			A0F640	GI000A0F6407	888 Holdings PLC	1	1,87 G	1,87G-1,87G-1,87G-1,9G- 1,89G-1,9G-1,89G-1,89G- 1,91G-1,91G-1,9G-1,88G- 1,87G-1,87G	3,72	1,82
US\$ 118,235	1	4						907912	US2829141009	8x8 Inc.	1	5,15 G	5,15G-5,15G-5,2G-5,15G- 5,15G-5,25G-5,15G-5,15G- 5,1G-5,15G-5G-5G-4,98G	15,6	4,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 170,161	1	4						A2PPT6	US65442R1095	9F Inc. ausgestellt von: Morgan Stanley	1	0,78 G	0,755G-0,755G-0,755G- 0,755G-0,755G-0,755G- 0,755G-0,76G-0,785G- 0,77G-0,76G-0,75G- 0,735G	1,05	0,63
£ 112,029	1	2	2018 I=0,04	2021 I=0,12 S=0,1	12.05.22			A1JXU7	GB00B6XZKY75	A.G. Barr PLC	1	5,6 G	5,6G-5,6G-5,7G-5,65G- 5,65G-5,7G-5,65G-5,7G- 5,7G-5,7G-5,75G-5,75G- 5,7G-5,75G-5,7G	6,75	5,4
US\$ 130,036	1 zu je US\$ 1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,28	2022 Q=0,28 Q=0,28	28.04.22			868323	US8318652091	A.O. Smith Corp.	1	52,59 G	52,34G-2,53G-2,39G- 2,57G-2,62G-3,25G	75,52	48,95
DKK 8,908		1	2020 J=330	2021 J=2500	16.03.22			861837	DK0010244508	A.P.Moeller-Maersk A/S	1	2.341 G	2357G-3G-28G-0G-13G- 4G-24G-5G-0G-283G-0G	3.334	2.186
DKK 10,468		1	2020 J=330	2021 J=2500	16.03.22			861929	DK0010244425	-.	1	2.302 G	2308G-20G-0G-270G-8G- 80G-92G-2G-6G-58G-4G- 6G-4G	3.104	2.154
Euro 628,882		7		2017 J=0				938439	IT0001008876	A.S. Roma S.p.A.	1	0,42 G	0,4205G-0,423G-0,419G- 0,419G-0,419G-0,4195G- 0,4195G-0,4195G- 0,4195G-0,4195G- 0,4195G-0,4195G- 0,4195G-0,4195G-0,418G	0,43	0,26
US\$ 75,825	1	1	2021 Q=0,05	2022 Q=0,05 Q=0,05	13.05.22			A1XEYC	US0021211018	A10 Networks Inc.	1	14,17 G	14,01G-4,055G-4,055G- 4,055G-4,055G-4,055G- 4,055G-4,055G-4,055G- 4,15G-3,93G-3,825G-3,8G	15,5	10,9
Euro 3.132,905		1	2020 J=0,08	2021 J=0,0904	23.05.22	025		915445	IT0001233417	A2A S.p.A.	1	1,25 G	1,2545G-1,2575G- 1,2505G-1,254G-1,266G- 1,2625G-1,267G-1,2595G- 1,261G-1,2655G-1,2605G- 1,2605G-1,2585G	1,74	1,18
US\$ 1.208,5	1	1	2020 I=0,1 S=0,2	2021 I=0,2	08.09.21			A1J083	KYG2953R1149	AAC Technologies Holdings Inc.	1	2,13 G	2,164G-2,2G-2,209G- 2,209G-2,209G-2,209G- 2,209G-2,209G-2,209G- 2,209G-2,209G-2,209G- 2,209G-2,209G-2,209G	3,76	1,74
US\$ 20,942	1	10						A3CSR9	US00032Q1040	Aadi Biosciences Inc.	1	11,44 G	11,235G-1,245G-1,25G- 1,27G-1,285G-1,3G- 1,315G-1,11G-1,055G- 1,06G	21,8	10,77
skr 258,551		1	2020 J=2,3	2021 J=2,5	19.05.22			A2JNX7	SE0011337708	AAK AB, (Glob.)	1	15,19 G	15,22G-5,385G-5,405G- 5,315G-5,4G-5,355G- 5,42G-5,41G-5,345G- 5,325G	18,4	13,89
Euro 110,58		1	2020 J=0,6	2021 J=1,65	23.05.22			A0MQ1F	NL0000852564	Aalberts N.V.	1	38,49 G	38,56G-9,33G-8,83G- 8,82G-9,01G-8,74G-8,95G- 8,98G-9,3G-8,67G-8,62G	59,42	36,56
US\$ 35,197	1 zu je US\$ 1	6	2018 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2019 Q=0,075 Q=0,075 Q=0,075 Q=0,075	27.03.20			862821	US0003611052	AAR Corp.	1	38,6 G	38,6G-8,6G-8,8G-8,6G- 8,8G-8,6G-8,8G-8,8G- 8,8G-9,8G-9,2G-9,6G-9,6G	48,2	33,8
skr 274,885		1	2020 J=4	2021 I=4,6 S=4,6	29.09.22			A3C35N	SE0016589188	AB Electrolux, (Glob.)	1	12,96 G	12,985G-3,055G-3,05G- 3,09G-3,165G-3,14G- 3,17G-3,115G-3,17G- 2,935G-2,945G-2,925G	21,62	12,36
skr 260,794		1	2020 J=8,25	2021 J=6,75	22.04.22			886939	SE0000190126	AB Industrivärden, (Glob.)	1	22,17 G	22,24G-2,43G-2,44G- 2,38G-2,5G-2,29G-2,2G- 2,27G-2,29G-2,17G-1,97G- 1,98G-1,95G	29,6	21,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 46,859		1						A1CXBG	FR0010557264	AB Science S.A.	1	8,43 G	8,44G-8,395G-8,505G- 8,54G-8,57G-8,495G- 8,53G-8,5G-8,5G-8,475G- 8,36G-8,245G-8,25G- 8,235G	12,81	7,34
skr 1.588,464		1	2020 J=15	2021 J=13	07.04.22			855689	SE0000115446	AB Volvo [publ], (Glob.)	1	15,39 G	15,474G-5,59G-5,658G- 5,636G-5,272G-5,28G- 5,258G	21,83	14,33
kann.\$ 73,15	1	1						A2QJS6	CA00258V1004	Abaxx Technologies Inc.	1	0,85 G	0,909G-0,909G-0,909G- 0,909G-0,91G-0,91G- 0,91G-0,882G-0,848G- 0,834G-0,841G-0,832G- 0,832G-0,838G	2,46	0,48
sfrs 2.053,148	1 zu je sfrs 2,5	1	2020 J=0,853	2021 J=0,8763	28.03.22			675089	US0003752047	ABB Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	25,2 G	25,4G-5,2G-5,2G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,6G-5,6G-5,4G-5,4G (ausg)	34,2	24,2
sfrs 1.964,745	1	1	2020 J=0,8	2021 J=0,82	28.03.22			919730	CH0012221716	-	1				
US\$ 701,774	1	4						A3C4Y0	KYG0028A1085	Abbisko Cayman Ltd.	1	0,38 G	0,432G-0,43G-0,432G- 0,432G-0,432G-0,412G- 0,412G-0,412G-0,412G- 0,412G-0,412G	0,98	0,36
US\$ 1.750,942	1	1	2021 Q=0,45 Q=0,45 Q=0,45 Q=0,47	2022 Q=0,47 Q=0,47	14.07.22			850103	US0028241000	Abbott Laboratories	1	102,76 G	102,68G-2,82G-2,76G- 2,74G-2,76G-3,2G-3,3G- 3,74G-3,36G-3,48G-2,34G- 2,48G-2,32G	124,5	95,88
US\$ 1.767,11	1	1	2021 Q=1,3 Q=1,3 Q=1,3 Q=1,3	2022 Q=1,41 Q=1,41 Q=1,41	14.07.22			A1J84E	US00287Y1091	AbbVie Inc.	1	145,22 G	144,08G-4,06G-3,84G- 4,74G-4,74G-4,34G-4,68G- 6,34G-4,94G-4,96G-4,54G	161,16	113,92
kann.\$ 115,58		7	2020 Q=0,0158 Q=0,0375	2021 Q=0,0375 Q=0,0375 Q=0,0375	30.05.22			A2QQ8S	CA00076T1057	ABC Technologies Holdings Inc.	1	4,24 G	4,26G-4,26G-4,26G-4,26G- 4,26G-4,26G-4,26G-4,26G- 4,28G-4,34G-4,38G-4,44G- 4,3G-4,3G	5,05	3,74
Yen 82,54		3	2021 I=85 S=85	2022 I=85	30.08.22			580665	JP3152740001	ABC-Mart Inc., (Glob.)	1	39,6 G	40,4G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G	41,8	33,4
£ 228,946	1	7	2018 I=0,0355 S=0,0858	2019 I=0,0355	19.03.20			A1C605	GB00B6774699	Abcam PLC	1	13,8 G	13,9G-3,9G-3,9G-3,9G- 3,8G-3,7G-3,7G-3,9G- 3,8G-3,8G-3,8G-3,7G- 3,7G-3,7G	20,8	11,9
kann.\$ 284,536	1	1						A2QKXS	CA00288U1066	AbCellera Biologics Inc	1	10,12 G	9,649G-9,661G-9,686G- 9,656G-9,669G-9,671G- 9,687G-9,704G-9,749G- 9,851G	12,55	5,31
kann.\$ 328,289	1	7						862198	CA00288E3005	Abcourt Mines Inc.	1	0,04 G	0,0425G-0,0435G- 0,0425G-0,0425G- 0,0425G-0,0425G- 0,0425G-0,0425G- 0,0425G-0,041G-0,041G- 0,041G-0,041G-0,041G	0,07	0,04
kann.\$ 131,454	1	10						A14YFB	CA00289T3064	Aben Resources Ltd.	1	0,02 G	0,0206G-0,0206G- 0,0206G-0,0206G- 0,0206G-0,0206G- 0,0206G-0,0208G- 0,0212G-0,0212G-0,021G- 0,0212G-0,0212G	0,04	0,01
Euro 17.214,977		1						A1JSBM	ES0105200002	Abengoa S.A.	1		(ausg)		
Euro 1.621,143		1						904239	ES0105200416	-	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,32											
Euro 7,514		4			26.07.22			A2ASR9	FR0013185857	Abeo S.A.	1	19,25 G	19,3G-9,35G-9,3G-9,3G-9,2G-9,15G-9,05G-9,05G-9,05G-9,05G-9,05G-8,95G-8,95G-8,9G	20,6	13,7
US\$ 50,447	1	2	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,2	05.03.20			903016	US0028962076	Abercrombie & Fitch Co.	1	17,9 G	17,728G-7,752G-7,788G-7,742G-7,776G-7,77G-7,8G-7,82G-7,848G-8,124G-7,776G	36,42	17,25
US\$ 45,564	1	4						873886	US0036541003	Abiomed Inc.	1	241,2 G	239,1-40,2G-39,6G-40G-39,9G-40,3G-0,6G-1G-1,4G-3,2G-39,9G-40,1G-38,6G	323,3	209,5
Euro 16,764		1						A14UQC	FR0012333284	Abivax S.A.	1	10,5 G	10,5G-0,5G-0,34G-0,36G-0,36G-0,36G-0,34G-0,34G-0,32G-0,3G-0,32G-0,32G-0,34G-0,38G-0,42G-0,38G-0,44G-0,4G-0,52G-0,54G-0,52G-0,52G	28,7	9,8
Euro 470,94	1	1	2019 I=0,6 S=0,68 S=0,68	2021 S=0,61	22.04.22			A143G0	NL0011540547	ABN AMRO Bank N.V.	1	11,2 G	11,22G-1,28G-1,355G-1,37G-1,395G-1,38G-1,34G-1,36G-1,355G-1,405G-1,325G-1,17G-1,17G-1,155G	15,45	9,24
kann.\$ 484,37	1	1						A2QQ2A	CA00379L1067	AbraSilver Resource Corp.	1	0,23 G	0,225G-0,225G-0,225G-0,225G-0,226G-0,226G-0,226G-0,232G-0,232G-0,232G-0,232G-0,232G-0,232G	0,35	0,2
£ 2.180,726	1	1	2021 I=0,073 S=0,073	2022 I=0	18.08.22			A2N7PB	GB00BF8Q6K64	Abrdn PLC	1	1,89 G	1,89G-1,9G-1,91G-1,92G-1,92G-1,93G-1,92G-1,93G-1,93G-1,94G-1,95G-1,93G-1,93G-1,93G	2,98	1,87
ZAR 847,751	1	1	2019 I=5,05 S=6,2	2021 I=3,1 S=4,75	20.04.22			A2JE9V	ZAE000255915	Absa Group Ltd., (Glob.)	1	9,25 G	9,25G-9,25G-9,35G-9,35G-9,2G-9,3G-9,35G-9,35G-9,3G-9,3G-9,25G-9,3G-9,3G-9,25G-9,3G	11,7	8,95
sfrs 83,552	1	1						A2AR5F	CH0329023102	AC Immune SA, (Glob.)	1	3,15 G	3,17G-3,173G-3,183G-3,174G-3,179G-3,178G-3,184G-3,18G-3,19G-3,229G-3,239G-3,219G-3,297G	4,55	2,2
US\$ 161,785	1	10						603035	US0042251084	Acadia Pharmaceuticals Inc.	1	14,16 G	13,752G-3,756G-3,794G-3,75G-3,772G-3,77G-3,798G-3,812G-3,834G-3,246G-3,326G	24,95	11,78
skr 182,874		1						A3CR3V	SE0015960935	Acast AB [publ], (Glob.)	1	1,52 G	1,528G-1,492G-1,515G-1,543G-1,543G-1,542G-1,539G-1,565G-1,555G-1,556G-1,557G-1,555G	2,7	1,16
US\$ 69,661	1	8						A1KA68	US00430H1023	Accelerate Diagnostics Inc.	1	1,34 G	1,055G-1,056G-1,0585G-1,056G-1,0575G-1,0655G-1,0855G-1,0955G-1,099G	4,6	0,5
Euro 26,853		1	2018 J=0,5	2019 J=0,3 J=0,3	24.04.20			A1JADL	NL0009767532	Accell Group N.V.	1	57,2 G	57,35G-7,65G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,35G-6,7G-6,75G-6,7G	58,3	45,05
US\$ 664,188	1	1	2021 Q=0,88 Q=0,88 Q=0,97 Q=0,97	2022 Q=0,97 Q=0,97	29.06.22			A0YAQA	IE00B4BNMY34	Accenture PLC	1	276,25 G	276,3G-7,3G-7,4G-7,05G-7,65G-7,65G-7,65G-80,15G-77,85G-5,45G-1,65G-1,8G	367,5	254,7
Euro 54,857	1 zu je Euro 1	1	2020 J=3,915	2021 J=4,1	05.07.22			865629	ES0125220311	Acciona S.A.	1	176,2 G	176,5G-5,9G-5,1G-5,7G-6G-7,3G-7,2G-6,9G-6,4G-6,1G-5,3G-5,4G-5,2G	196,3	129,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 149,733	1	1						A1XA2F	US00547W2089	Adamis Pharmaceuticals Corp.	1	0,43 G	0,4173G-0,4188G- 0,4178G-0,4185G- 0,4191G-0,4196G- 0,4203G-0,4295G- 0,4312G-0,4243G- 0,4249G-0,4289G	0,63	0,31
US\$ 142,228	1	10						A2PLR5	US00650F1093	Adaptive Biotechnologies Corp.	1	8,14 G	8,011G-8,055G-8,094G- 8,081G-8,274G-8,276G- 8,017G-7,893G	25,2	5,84
Euro 19,5		1		2020 J=0,36	30.04.21			A2PMK5	AT000ADDIKO0	Addiko Bank AG	1	10,6 G	10,6G-0,65G-0,4G-0,45G- 0,45G-0,45G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,45G- 0,5G-0,5G-0,5G	14,45	9,76
skr 259,908		4		2020 J=1,2	26.08.22			A2QEPD	SE0014781795	Addtech AB, (Glob.)	1	12,8 G	12,83G-2,92G-2,85G- 2,79G-2,87G-2,85G-2,86G- 2,87G-2,74G-2,66G-2,67G- 2,65G	21	12,11
sfrs 169,851	1	1		2020 J=2,5	19.04.22			922031	CH0012138605	Adecco Group AG	1		(ausg)		
nkr 1.027,423		1						A2PE65	NO0010844038	Adevinta ASA, (Glob.)	1	7,3 G	7,32G-7,445G-7,245G- 7,115G-7,17G-7,09G- 7,105G-7,14G-7,055G- 6,985G-6,975G	12,22	5,45
US\$ 40,004	1	10						A2QESQ	US0070021086	Adicet Bio Inc.	1	13,1 G	13,2G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G- 3,3G-3G-3G-2,9G-2,9G- 2,9G	18,5	9,15
US\$ 94,811	1	1		2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275				A2AT0H	IE00BD845X29	Adient PLC	1	30,94 G	30,87G-0,935G-0,945G- 0,905G-1G-1,035G- 1,075G-2,18G-1,825G- 1,32G	44,46	26,97
Euro 44,1		1		2019 J=0,75	28.06.21			A14U78	LU1250154413	ADLER Group S.A.	1	4,21 G	4,08G-4,04G-4,05G-4,08G- 4,062G-4,062G	13,98	3,95
£ 299,893	1	1		2020 I=0,912 S=0,86	05.05.22			A0DJ58	GB00B02J6398	Admiral Group PLC	1	27 G	26,8G-6,8G-6,2G-6G-6,2G- 6G-6G-6G-6G-6G-6G- 5,6G-5,8G-5,6G	39,4	24,2
US\$ 472,5	1	12						871981	US00724F1012	Adobe Inc.	1	359,15 G	359,7G-61,85G-59,6G- 63,8-1,25G-1,75G-58G- 5,7G-49,5G	503,6	329
Euro 7,853		1						A1JTC2	FR0011184241	Adocia SAS	1	4,49 G	4,49G-4,515G-4,48G- 4,48G-4,48G-4,48G-4,48G- 4,48G-4,48G-4,48G- 4,285G-4,31G-4,45G- 4,45G-4,44G	8,3	3,98
US\$ 851,573	1	1		2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035	15.06.22			A2JBN6	US00090Q1031	ADT Inc.	1	6,1 G	6,15G-6,15G-6,2G-6,15G- 6,2G-6,2G-6,2G-6,2G- 6,2G-6,3G-6,2G-6,1G- 6,1G-6,1G	7,8	5,7
US\$ 45,144	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	33,6 G	34G-4G-4G-4G-4G-4G- 4,2G-4,2G-4,2G-3,8G- 3,6G-3,6G-3,4G	34,4	16,8
US\$ 60,64	1	1		2021 Q=0,25 Q=1 Q=1 Q=1	16.06.22			982516	US00751Y1064	Advance Auto Parts Inc.	1	173 G	172G-3G-3G-3G-3G-3G- 3G-3G-4G-4G-1G-0G-0G	212	155
US\$ 84,897	1	4		2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	31.05.22			A117FL	US00790R1041	Advanced Drainage Systems Inc.	1	83,82 G	84,1G-4,2G-4,38G-4,2G- 4,46G-4,56G-4,68G-5,84G	120	77,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 19,096	1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25	20.02.20			A1W1ZU	US00770C1018	Advanced Emissions Solutions Inc.	1	4,4 G	4,396G-4,416G-4,43G- 4,418G-4,424G-4,424G- 4,432G-4,436G-4,444G- 4,486G-4,392G-4,394G- 4,38G	6,29	4,3
US\$ 37,559	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1	20.05.22			898006	US0079731008	Advanced Energy Industries Inc.	1	70,7 G	70,74G-0,9G-0,72G-0,78G- 0,76G-0,86G-0,92G-1,06G- 1,76G-1,46G-69,96G- 70,38G-0,24G	82,5	65,8
US\$ 1.620,508	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	82,04 G	81,4G-1,8G-1,65G-1,8G- 1,79G-1,76G-1G-78,59G- 7,31	134,56	76,5
US\$ 28,103	1	1	2021 Q=0,125	2022 Q=0,125 Q=0,125	16.05.22			A2ARPX	US00773T1016	Advansix Inc.	1	32 G	32,2G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,6G-3,2G-2,6G-1,8G- 1,8G-1,6G	51	28,4
kann.\$ 189,435	1	1						A3CQ6U	CA00791P1071	Advantage Energy Ltd.	1	5,55 G	6G-6G-6,05G-6G-6G-6G- 6,05G-6,1G-6,1G-6,15G- 6,2G-6,2G-6,2G-6,15G	8,8	4,06
US\$ 318,409	1	1						A2QGPW	US00791N1028	Advantage Solutions Inc.	1	3,94 G	3,92G-3,94G-3,94G-3,94G- 3,94G-3,94G-3,94G-3,94G- 3,96G-3,98G-3,94G-3,96G- 3,92G	7,15	3,54
Yen 199,542		4	2020 I=38 S=80	2021 I=50 S=70	30.03.22			868805	JP3122400009	Advantest Corp., (Glob.)	1	53,14 G	52,84G-2,32G-2,28G- 2,24G-2,28G-2,24G-2,18G- 2,1G-2,2G-2,3G-2,32G- 2,42G-2,32G-2,38G-2,4G	85,54	49,08
US\$ 1,816	1	1						A3DMBH	US0076244062	Advaxis Inc.	1	3,07 G	2,9245G-2,9285G- 2,9355G-2,928G-2,933G- 2,932G-2,938G-2,941G- 2,9455G-3,0655G-3,069G	3,43	2,8
Euro 30,97		1						A2JNF4	NL0012969182	Adyen N.V.	1	1.407,8 G	1407,4G-20,8G-6,4G-0,8G- 2,2G-18,8G-8G-2,6G	2.381,5	1.151,4
Euro 36,382		7	2020 I=1,537 J=1,863	2021 I=1,8144	27.06.22			A0LCUN	BE0003851681	Aedifica S.A.	1	93,65 G	93,8G-5G-5,7G-6G-5,55G- 5,55G-5,3G-5,15G-5,5G- 5,45G-4,85G-4,9G-4,75G	117,8	90,85
Euro 107,363		1	2017 J=0	2018 J=0				A0MW4X	IT0001384590	Aeffe S.p.A.	1	1,51 G	1,512G-1,518G-1,518G- 1,536G-1,522G-1,538G- 1,546G-1,526G-1,52G- 1,532G-1,52G-1,514G- 1,514G-1,512G	2,81	1,45
Euro 90,167		1	2017 J=0,55	2018 J=0,6	03.06.19			A0MWBR	GRS495003006	Aegean Airlines S.A., (Glob.)	1	4,96 G	4,98G-5,01G-5,01G-5G- 5,05G-5,01G-4,98G-4,98G- 4,89G-4,855G-4,855G- 4,855G-4,855G	6,21	4,68
Euro 2.106,313		1	2020 I=0,06 S=0,06	2021 I=0,08 S=0,09	02.06.22	06.06		A0JL2Y	NL0000303709	AEGON N.V.	1	4,27 G	4,275G-4,325G-4,335G- 4,334G-4,342G-4,335G- 4,358G-4,35G-4,342G- 4,372G-4,353G-4,275G- 4,28G	5,43	3,64
US\$ 26,923	1	6						908802	US00760J1088	Aehr Test Systems	1	7,62 G	7,392G-7,414G-7,438G- 7,445G-7,457G-7,206G- 7,298G	21,4	6,47
Euro 12,501		1						A3DE66	FR0014007ZB4	Aelis Farma S.A.S.	1	11,16 G	11,16G-1,14G-1,18G- 1,18G-1,18G-1,24G-1,24G- 1,24G-1,26G-1,26G-1,26G- 1,26G-1,26G-1,26G-1,26G	13,94	10,9
US\$ 34,58	1	1						A114CC	US00770K2024	Aemetis Inc.	1	5,75 G	5,688G-5,696G-5,695G- 5,748G-5,753G-5,757G	14	5,08
Euro 150	1 zu je Euro 10	1	2018 J=6,93	2019 J=7,58	09.04.20			A12D3A	ES0105046009	Aena SME S.A.	1	130,35 G	131,2G-1,9G-0,9G-0,7G- 0,75G-0,55G-0,65G-29,4G- 8,45G-8,55G-8,35G	155,25	121,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 644,165	1	1	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2022 Q=0,4 Q=0,4	17.05.22			853081	US0010551028	AFLAC Inc.	1	52,63 G	52,7G-2,75G-2,92G-2,94G- 4,09G-4,03G-3,59G	61,6	49,73
kann.\$ 477,193	1	1		2021	16.03.22			A0MZJC	CA00829Q1019	Africa Oil Corp	1	1,56 G	1,615G	2,12	1,52
Yen 227,441		1	2021 I=80 S=130	2022 I=105	29.06.22			853783	JP3112000009	AGC Inc., (Glob.)	1	33,8 G	34,2G-4G-4G-4G-4G-4G- 4G-4G-4G-4G-4G-4,2G- 4G-4,2G-4,2G	42,6	32,4
US\$ 74,542	1	1	2021 Q=0,16 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,24	19.05.22			888282	US0010841023	AGCO Corp.	1	95,61 G	95,85G-6,58G-6,36G- 6,52G-6,49G-6,66G-7,12G- 7,41G-8,97G-6,52G-7,07G	136,7	92,39
Euro 189,731		1	2019 J=2,65 I=0,27 S=2,38	2020 I=2,65 S=2,75	01.06.22			A1J1DR	BE0974264930	AGEAS SA/NV	1	40,89 G	41,02G-1,81G-2,03G- 2,24G-2,22G-2,16G-2,16G- 1,98G-1,59G-2,09G-1,8G	50,18	38,77
US\$ 282,859	1	1						A1JLKZ	US00847G7051	Agenus Inc.	1	1,8 G	1,7684G-1,795G-1,814G- 1,7932G-1,7922G-1,795G- 1,7962G-1,8002G- 1,7366G-1,7086G	3,04	1,2
Euro 158,207		1				06.05		920872	BE0003755692	Agfa-Gevaert N.V.	1	3,64 G	3,645G-3,665G-3,64G- 3,635G-3,635G-3,635G- 3,655G-3,68G-3,66G- 3,65G-3,65G-3,645G- 3,63G-3,63G-3,625G	4,14	3,06
US\$ 4,542	1 zu je US\$ 1	1						A3DKKE	US00847L2097	Agile Therapeutics Inc.	1	1,15 G	1,24G	2,82	1,01
US\$ 298,708	1	1	2021 Q=0,194 Q=0,194 Q=0,194 Q=0,21	2022 Q=0,21 Q=0,21	01.07.22			929138	US00846U1016	Agilent Technologies Inc.	1	114,4 G	113,76G-4,16G-3,88G- 4,04G-4,26G-4,36G-4G- 3,56G-2,6G-2,1G	140,65	105,05
nkr 78,274		1						A2QD56	NO0010872468	Agilyx AS, (Glob.)	1	2,88 G	2,885G-2,81G-2,805G- 2,805G-2,745G-2,75G- 2,75G-2,76G-2,755G- 2,81G-2,855G-2,835G- 2,835G-2,83G	4,13	2,52
US\$ 54,789	1	1						A1W2RM	US00847X1046	Agios Pharmaceuticals Inc.	1	21,2 G	21,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,6G- 1,6G-1,2G-1,4G-1G-1,2G- 1G	30,69	16
A\$ 672,747		7	2020 I=0,41 S=0,34	2021 I=0,16	23.02.22			A12FQM	AU000000AGL7	AGL Energy Ltd., (Glob.)	1	5,34 G	5,543G-5,546G-5,55G- 5,539G-5,542G-5,535G- 5,535G-5,535G-5,535G- 5,537G-5,549G-5,542G- 5,535G-5,535G-5,535G	5,92	3,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020											
US\$ 523,36	1	10	2020	2021	29.06.22			A2AR58	US00123Q1040	AGNC Investment Corp.	1	10,84 G	10,936G-0,956G-0,98G-1,046G-1,06G-1,064G-1,082G-1,064G-1,054G-0,992G-0,996G-0,882G-0,888G	13,8	9,5
kann.\$ 455,858	1	1	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,4	2022 Q=0,4	31.05.22			860325	CA0084741085	Agnico Eagle Mines Ltd.	1	46,84 G	47,335G-7,345G-7,365G-7,345G-7,22G-7,355G-7,185G-6,72-6,895G-6,62G-6,62G	61,11	40,81
US\$ 96,826	1	4						A2P7ZM	US00851L1035	Agora Inc. ausgestellt von:The Bank of New York Mellon N.y.	1	6,8 G	6,75G-6,8G-6,8G-6,8G-6,8G-6,85G-6,95G-6,95G-6,65G-6,55G-6,6G-6,55G	14,25	4,96
kann.\$ 12,986	1	1						A3CSR8	CA0085052086	Agra Ventures Ltd.	1	0,06	0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G	0,44	0,02
Euro 62,489	1	3	2020 J=0,85	2021 J=0,75	13.07.22			A2NB37	AT000AGRANA3	AGRANA Beteiligungs-AG	1	16,9 G	16,9G-6,95G-6,9G-6,95G-7G-6,9G-6,85G-6,85G-6,85G-6,8G-6,8G-6,8G-6,9G-6,9G-6,9G	17,9	15,14
kann.\$ 34,93	1	1						A2QMBE	CA00143Y1034	AI/ML Innovations Inc.	1	0,09 G	0,083G-0,084G-0,0826G-0,0826G-0,0826G-0,0826G-0,0826G-0,0826G-0,0826G-0,079G	0,17	0,07
H\$ 12.006,389	1	12	2019 I=0,35 S=1,003	2020 I=0,38 S=1,08	24.05.22			A1C7F3	HK0000069689	AIA Group Ltd.	1	9,72 G	9,9G-10,03G-0,026G-0,022G-9,971G-9,981G-9,978G-9,99G-9,997G-10,016G-0,154G-0,03G	10,15	8,23
Euro 2.673,428	1 zu je Euro 0,625	1	2019 J=0,08	2021 S=0,045	31.03.22			A2DW7N	IE00BF0L3536	AIB Group PLC	1	2,43 G	2,424G-2,304G-2,314G-2,312G-2,316G-2,328G-2,328G-2,346G-2,346G-2,332G-2,342G-2,324G-2,342G-2,332G-2,334G-2,334G-2,332G	2,74	1,79
US\$ 48,049	1	1						A2PREX	US00901B1052	AIM ImmunoTech Inc.	1	0,8 G	0,8032G-0,8082G-0,812G-0,8098G-0,821G-0,8222G-0,8318G-0,8178G-0,8162G-0,814G-0,8148G-0,8146G	1,12	0,56
Euro 116,801	1	1						AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1	0,01 G	0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	0,02	0,01
kann.\$ 357,968	1	1						A12EGF	CA0089118776	Air Canada Inc.	1	12,62 G	12,65G-2,69G-2,684G-2,722G-2,736G-2,754G-3,164G-2,836G-2,914G-2,8G	18,07	11,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=0,1033											
CNY 4.562,683	1 zu je CNY 1	1	2018 J=0,1033	2019 J=0,0485	28.05.20			A0M4WT	CNE1000001S0	Air China Ltd.	1	0,71 G	0,707G-0,7422G-0,7742G-0,7744G-0,7744G-0,7752G-0,7762G-0,7778G-0,7804G-0,7792G-0,7736G-0,7744G-0,7736G	0,78	0,53
Euro 642,634		1						855111	FR0000031122	Air France-KLM S.A.	1	1,2 G	1,1965G-1,198G-1,223G-1,216G-1,215G-1,2185G-1,218G-1,205G-1,226G-1,224G-1,204G-1,2115G-1,2095G	4,54	1,18
US\$ 110,858	1	1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,185	2022 Q=0,185 Q=0,185	06.06.22			A1H92R	US00912X3026	Air Lease Corp.	1	30,8 G	30,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-1,2G-1,2G-1,4G	42,8	28,2
US\$ 221,773	1 zu je US\$ 1	10	2020 Q=1,34 Q=1,5 Q=1,5 Q=1,5	2021 Q=1,5 Q=1,62 Q=1,5	30.06.22			854912	US0091581068	Air Products & Chemicals Inc.	1	232,8 G	232,35G-3,15G-2,6G-3,35G-3,6G-3,9G-4,15G-2,15G	271,3	196,35
US\$ 74,372	1	1						A0Q2GH	US00922R1059	Air Transport Services Group Inc.	1	28,4 G	28,8G-8,8G-9G-8,8G-9G-9G-9G-9G-9,2G-8,8G-8,6G-8,6G	30,8	21,8
US\$ 382,631	1	10						A2QG35	US0090661010	Airbnb Inc.	1	95,23 G	95,74G-5,86G-7,15G-7,08G-7,46G-6,92G-6,74G-8,53G-6,9G-4,18G	165,04	88,78
Euro 788,136	1 zu je Euro 1	1	2019 J=0	2021 J=1,5	19.04.22	06.05		938914	NL0000235190	Airbus SE	1	92,58 G	92,91G-3,32G-5,17G-5,1G-5,51G-5,82G-5,53G-5,14G-5,34G-5,61G-5,19G-5,27G-5,98G-5,74G-5,65G-4,1G-4,2G-4,25G-4,02G-4,09-3,65G	125,02	90,21
US\$ 35,695	1	1						A2PL4Q	US00941Q1040	AirNet Technology Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,45 G	1,47G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,44G-1,44G	1,78	1
US\$ 3.758,151	1 zu je US\$ 0,5	4	2020 I=0,015 S=0,025	2021 I=0,02 S=0,03	23.06.22			A2PM3F	GB00BKDRYJ47	Airtel Africa PLC	1	1,59 G	1,6G-1,61G-1,6G-1,6G-1,61G-1,61G-1,61G-1,61G-1,61G-1,6G-1,6G	1,94	1,52
Yen 536,996		4	2020 I=16 S=26	2021 I=24 S=28	30.03.22			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	22,4 G	22,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	27,6	20,4
US\$ 160,305	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	89,22 G	88,98G-9,31G-9,09G-9,37G-9,46G-9,67G-9,83G-9,05G-8,32G	112,48	82,87
kann.\$ 28,909	1	1						A3DG83	CA00971M1068	Akanda Corp.	1	0,84 G	0,83G-0,835G-0,835G-0,835G-0,835G-0,835G-0,84G-0,81G-0,815G-0,8G-0,805G-0,82G	11,1	0,69
nkr 274		1	2017 J=0	2018 J=0				A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	0,76 G	0,767G-0,772G-0,806G-0,769G-0,771G-0,785G-0,784G-0,786G-0,82G-0,82G-0,819G	0,97	0,51
US\$ 183,533	1	1						A1XF0S	US00972D1054	Akebia Therapeutics Inc.	1	0,34 G	0,3361G-0,3377G-0,3361G-0,338G-0,34G-0,3457G-0,3413G-0,3472G-0,335G-0,3323G	2,54	0,19
nkr 74,322		1	2020 I=11,75 S=11,75	2021 I=14,5	25.04.22			A0B8L8	NO0010234552	Aker ASA, (Glob.)	1	75,05 G	75,4G-5,65G-7,25G-6,75G-6,6G-6,25G-5,95G-5,8G-5,25G-5,15G	91,35	65,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 360,113		1	2021 Q=2,6917 Q=2,5863 Q=2,7326 Q=3,4912	2022 Q=4,1782 Q=4,3913 Q=0,475 Q=0,475	31.10.22			A0LHC1 NO0010345853	Aker BP ASA, (Glob.)	1	32,78 G	32,89G-2,91G-4,23G-4,14G-4,1G-4,06G-4,02G-4,05G-4,13G-4,11G	41,27	25,08	
nkr 604,242		1						A2QBSN NO0010890304	Aker Carbon Capture ASA, (Glob.)	1	1,72 G	1,7355G-1,7215G-1,728G-1,68G-1,7155G-1,7135G-1,7225G-1,7075G-1,7095G-1,707G	3,01	1,32	
nkr 690,349		1						A2QNH0 NO0010921232	Aker Horizons ASA, (Glob.)	1	1,63 G	1,6415G-1,65G-1,627G-1,692G-1,678G-1,6545G-1,6665G-1,653G-1,6535G-1,6515G	3,41	1,47	
nkr 492,167		1	2018 J=0	2021 J=0,2	08.04.22			A12A18 NO0010716582	Aker Solutions ASA, (Glob.)	1	2,74 G	2,732G-2,746G-2,796G-2,796G-2,786G-2,772G-2,78G-2,742G-2,73G-2,726G-2,7G-2,682G-2,684G-2,678G	3,76	2,09	
H\$ 817,057	1	4						A2P200 KYG0146B1032	Akeso Inc.	1	2,8 G	2,9G-2,94G-2,94G-2,96G-2,9G-2,9G-2,92G-2,92G-2,9G-2,92G-2,92G-2,88G-2,88G	3,4	1,36	
US\$ 55,963	1	7						A2DTX6 US00973N1028	Akoustis Technologies Inc.	1	3,87 G	3,773G-3,783G-3,791G-3,782G-3,777G-3,785G-3,787G-3,79G-3,783G-3,751G-3,644G-3,664G-3,632G	6,55	3,04	
US\$ 23,826	1	4						A2QLR3 US98422P1084	Akso Health Group Inc.	1	1,03 G	1,03G-1,03G-1,04G-1,03G-1,04G-1,04G-1,04G-1,04G-1,04G-1,03G-1,03G-1,03G-1,03G	1,68	0,72	
Euro 181,609		1	2020 I=0,43 S=1,52	2021 I=0,44 S=1,54	26.04.22			A2PB32 NL0013267909	Akzo Nobel N.V.	1	65,16 G	65,3G-4,5G-3,42G-3,38G-3,7G-3,78G-3,12G-3,9G-3,88G-3,7G-3,6G	99,86	61,82	
kann.\$ 392,142	1	1	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2022 Q=0,025 Q=0,025	15.06.22			A14WBB CA0115321089	Alamos Gold Inc. [new]	1	6,78 G	6,709G-6,742G-6,748G-6,731G-6,675G-6,68G-6,685G-6,676G-6,712G-6,616G-6,567G-6,604G	8,35	5,68	
US\$ 50,087	1	1						A14VCL US0116421050	Alarm.com Holdings Inc.	1	60,26 G	59,02G-9,42G-9,16G-9,64G-9,36G-9,42G-9,5G-9,02G-8,72G	74,22	51,96	
US\$ 126,092	1 zu je US\$ 1	1	2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2020 Q=0,375	14.02.20			869843 US0116591092	Alaska Air Group Inc.	1	38,82 G	38,51G-8,6G-8,685G-8,635G-8,73G-8,785G-8,915G-40,275G-39,175G-9,285G	56,85	36,74	
US\$ 117,113	1	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,395 Q=0,395	09.06.22			890167 US0126531013	Albemarle Corp.	1	212,15 G	212,65G-1,9G-2,35G-3,5G-4,2G-3,65G-4,1G-7,75G-9,55G-8G-2,95G	251,7	154,25	
US\$ 531,59	1	2	2021 Q=0,1 Q=0,1 Q=0,12 Q=0,12	2022 Q=0,12	25.04.22			A14YJM US0130911037	Albertsons Companies Inc.	1	27,63 G	27,635G-7,665G-7,73G-7,665G-7,75G-7,78G-8,12G-7,435G-6,935G-7,07G	33,8	23,2	
Euro 32,371		1	2020 J=0,4 J=0,4	2021 J=0,84 J=0,42	09.06.22			659082 FR0000060402	Albioma S.A.	1	49,42 G	49,5G-9,78G-9,7G-9,74G-9,72G-9,74G-9,72G-9,72G-9,7G-9,36G-9,36G-9,32G	50,7	42,06	
US\$ 19,362	1	10						A2DF99 US01345P1066	Albireo Pharma Inc.	1	18,57 G	17,885G-8,085G-8,115G-8,105G-8,145G-8,16G-8,19G-7,555G	34,21	16,72	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 184,449	1	1	2021 J=0,1	2022 J=0,1	16.05.22			A2ASZ7	US0138721065	Alcoa Corp.	1	46,5 G	46,82G-7,115G-7G-7,54G-7,55G-7,465G-7,72G-8,02G-7,55G (ausg)	86,24	43,09
sfrs 499,7	1	1	2020 J=0,1	2021 J=0,2	03.05.22			A2PDXE	CH0432492467	Alcon AG	1				
Euro 404,104			2020 J=0,63	2021 J=1,08	31.05.22			A2DSXM	FR0013258662	ALD S.A.	1	11,7 G	11,7G-1,7G-1,8G-1,92G-1,9G-1,98G-1,96G-2,02G-2,02G-2G-2,04G-1,9G-1,82G-1,82G-1,82G	14,36	10,02
US\$ 58,301	1	1						A111X8	US01438T1060	Aldeyra Therapeutics Inc.	1	3,6 G	3,628G-3,632G-3,64G-3,631G-3,647G-3,652G-3,684G-3,726G-3,699G	4,82	2,28
kann.\$ 322,343	1	2						A2JHC5	CA01444Q1046	Aleafia Health Inc.	1	0,05 G	0,0494G-0,0499G-0,0494G-0,0494G-0,0494G-0,0494G-0,0494G-0,0494G-0,0496G	0,1	0,05
US\$ 83,327	1	10						A2PCBM	US0144421072	Alector Inc.	1	10,28 G	10,045G-0,045G-0,055G-0,055G-0,055G-0,07G-0,09G-9,688G-9,668G	18,2	7,19
US\$ 163,218	1	1	2021 Q=0,5052 Q=0,5848 Q=0,5191 Q=0,6009 Q=0,5191 Q=0,6009 Q=1,15	2022 Q=1,15 Q=1,18	29.06.22			907179	US0152711091	Alexandria Real Estate Equities Inc.	1	136 G	136G-7G-7G-7G-7G-7G-7G-7G-7G-8G-8G-6G-7G-6G	196	122
kann.\$ 162,724	1	7						A0JKUP	CA01535P1062	Alexco Resource Corp.	1	0,36 G	0,3402G-0,3426G-0,3432G-0,3434G-0,3436G-0,345G-0,3442G	1,86	0,34
A\$ 645,257 skr 419,456		7 1	2020 J=5,5	2021 J=6	27.04.22			A1CTT8 577335	AU000000AJX6 SE0000695876	Alexium International Group Ltd., (Glob.) Alfa-Laval AB, (Glob.)	1 1	0,01 G 23,92 G	0,0085G 23,97G-4,1G-4,29G-4,57G-4,4G-4,34G-4,19G-4,18G-4,06G-4,07G-4,03G	0,05 37,58	0,01 22,14
Euro 21,75	1	1						A2JGMQ	NL0012817175	Alfen N.V.	1	91,48 G	91,24G-2,5G-2,88G-1,92G-2,74G-3,4G-2,76G-3,46G-2,72G-1,48G-1,54G-1,4G	104,65	59,65
kann.\$ 673,677	1	1	2021 Q=0,1551 Q=0,1706 Q=0,1706 Q=0,1706	2022 Q=0,1706 Q=0,1808	29.06.22			A0YDAV	CA0158571053	Algonquin Power & Utilities Corp.	1	13,15 G	13,082G-3,082G-3,084G-3,084G-3,092G-3,092G-3,092G-3,13G-3,17G-3,254G-3,178G-3,136G	14,81	11,88
US\$ 2.710,914	1	4						A117ME	US01609W1027	Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	112 G	111,5G-3,3G-3,7G-3G-3,2G-4G-3,5G-4,2G-1-1,1G-1,6G-1,4G-1,3	120,1	65,65
H\$ 21.687,309	1	4						A2PVFU	KYG017191142	-	1	13,78 G	13,722G-3,908G-3,93G-3,93G-3,93G-3,93G-3,974G-3,93G-3,984G-3,988G-3,92G-3,942G-3,722G-3,722G-3,722G	15,01	8,09
H\$ 13.518,272	1	4						A12EAP	BMG0171K1018	Alibaba Health Information Technology Ltd.	1	0,66 G	0,6664G-0,6756G-0,6764G-0,6762G-0,6612G-0,6612G-0,6612G-0,6612G-0,6614G-0,6626G-0,6658G-0,6636G-0,6732G-0,6732G-0,6732G	0,82	0,39
US\$ 78,806	1	1						590375	US0162551016	Align Technology Inc.	1	236,15 G	235,8G-6,4G-5,8G-5,55G-6,05G-6,15G-7,6G-3,45G-2,45G	580,2	213,5
kann.\$ 1.025,883	1	5	2020 Q=0,07 Q=0,07 Q=0,0875 Q=0,0875	2021 Q=0,0875 Q=0,0875 Q=0,11 Q=0,11	23.03.22			A0HFW4	CA01626P3043	Alimentation Couche-Tard Inc.	1	40,6 G	40,4G-0,6G-0,4G-0,6G-0,6G-0,6G-0,8G-0,8G-1G-0,6G-0,2G-0G-0G	44	32,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
DKK 202,567		1						A3DHX9	DK0061802139	ALK-Abelló AS	1	16,65 G	16,65G-6,65G-6,59G-6,82G-6,89G-6,76G-6,88G-6,88G-6,86G-6,89G-6,65G-6,64G-6,64G-6,64G	21,56	15,04
A\$ 595,583		1						863617	AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,42 G	0,4134G-0,4144G-0,4146G-0,4138G-0,4138G-0,4148G-0,4144G-0,4146G-0,414G-0,414G-0,4144G-0,4142G-0,4142G-0,415G-0,4152G-0,4158G-0,416G-0,416G-0,4154G-0,4148G-0,4146G-0,4142G-0,4152G-0,4148G	0,85	0,41
US\$ 54,777	1	10						A2JQTK	US01671P1003	Allakos Inc.	1	3,2 G	3,1345G-3,139G-3,139G-3,1465G-3,138G-3,1435G-3,1445G-3,1445G-3,1465G-3,1455G-3,1455G-3,151G-3,1955G-3,155G-3,155G-3,1025G-3,2135-3,098G-2,9995G-2,9765G-3,005G-2,982G-3,0535-2,9345G	8,9	2,37
US\$ 124,133	1	1	2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08	2016 Q=0,08 Q=0,08 Q=0,08 Q=0				931083	US01741R1023	Allegheny Technologies Inc.	1	21,4 G	21,6G-1,6G-1,6G-1,6G-1,6G-1,8G-2,4G-2G-1,6G-1,8G-1,8G	27,4	13,7
US\$ 87,805	1 zu je US\$ 1	1	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2022 Q=0,41 Q=0,41	15.06.22			A1W869	IE00BFRT3W74	Allegion PLC	1	93 G	93G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-4G-4G-3,5G-3G-3,5G-3G	116	87,5
US\$ 265,843		1						A3DHMQ	NL0015000TA9	Allego N.V.	1	5,45 G	5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,35G-5,35G-5,3G-5,3G-5,3G-5,25G-5,3G	14,01	5,25
PLN 1.056,905		1						A2QEGF	LU2237380790	Allegro.eu S.A., (Glob.)	1	5,08 G	5,094G-5,131G-5,214G-5,201G-5,103G-5,072G-5,107G-5,024G-5,016G	9,75	4,13
Euro 629,426	1	4		2021 S=0,05	25.04.22			A3CNAB	GB00BNTJ3546	Allfunds Group Ltd.	1	7,59 G	7,605G-7,605G-7,685G-7,63G-7,685G-7,64G-7,66G-7,675G-7,635G-7,505G-7,505G-7,505G	17,6	6,51
US\$ 4,014	1	7						A2DHZS	US0192222075	Allied Healthcare Products Inc.	1	1,61 G	1,6094G-1,6146G-1,6186G-1,6136G-1,6158G-1,6176G-1,619G-1,6206G-1,623G-1,585G-1,577G-1,5774G	5,2	1,56
kann.\$ 116,272	1	4	2021	2022	29.06.22			251085	CA0194561027	Allied Properties Real Estate Investment Trust	1	24,8 G	24,63G-4,62G-4,63G-4,635G-4,65G-4,645G-4,655G-4,66G-4,74G-5,105G-4,995G-4,76G-4,84G-4,665G	34,78	23,86
A\$ 637,658		1						A3C8Z7	AU0000193666	Allkem Ltd., (Glob.)	1	7,04 G	6,985G-7,039G-6,985G-7,005G-7,065G-7,021G-7,034G-7,027G-6,946G-6,946G-6,936G	9,6	5,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 116,02	1	1						607917	US01988P1084	Allscripts Healthcare Solutions Inc.	1	14,5 G	14,5G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,7G-4,6G-4,3G-4,3G-4,3G	20,6	13,9
US\$ 323,046	1	1	2021 Q=0,19 Q=0,25 Q=0,25 Q=0,3	2022 Q=0,3	29.04.22			A1W2MF	US02005N1000	Ally Financial Inc.	1	33,1 G	32,295G-2,335G-2,57G-2,695G-2,72G-3,11G-3,27G-4,065G-3,205G	46,4	30,23
kann.\$ 137,221	1	1						A14X2Z	CA0202833053	Almaden Minerals Ltd.	1	0,22 G	0,218G-0,219G-0,218G-0,218G-0,218G-0,218G-0,217G-0,225G-0,225G-0,2245G-0,221G-0,2205G	0,44	0,22
Euro 179,777		1	2015 J=0,19	2016 J=0,1908	30.05.17			A0MU8Y	ES0157097017	Almiral S.A.	1	10,63 G	10,67G-0,71G-0,69G-0,67G-0,71G-0,71G-0,63G-0,64G-0,72G-0,7G-0,5G-0,55G-0,44G-0,54G-0,53G	12,89	9,41
kann.\$ 215,98	1	10						A1JSSD	CA0203981034	Almonty Industries Inc.	1	0,64 G	0,649G-0,657G-0,649G-0,649G-0,65G-0,65G-0,65G-0,65G-0,651G-0,653G-0,647G-0,655G-0,638G-0,64G-0,64G	0,75	0,55
US\$ 120,814	1	10						A0CBCK	US02043Q1076	Alnylam Pharmaceuticals Inc.	1	136,24 G	137,78G-7,94G-8,24G-7,92G-8,16G-8,38G-8,52G-3,08G-2,56G	157,62	112,65
kann.\$ 156,495	1	11						A3CUW1	CA02075X1033	Alpha Lithium Corp.	1	0,59 G	0,593G-0,596G-0,5955G-0,5955G-0,596G-0,596G-0,596G-0,596G-0,5975G-0,592G-0,6105G-0,6015G-0,6025G-0,6215G	0,89	0,46
kann.\$ 76,053	1	7						A3DCJQ	CA02078J1012	Alpha Metaverse Technologies Inc.	1	0,09 G	0,0978G-0,0988G-0,0978G-0,0978G-0,0978G-0,0978G-0,0978G-0,0978G-0,0982G-0,0972G	0,3	0,03
US\$ 12,969	1	1						907487	US0207721095	Alpha Pro Tech Ltd.	1	4,17 G	4,1G-4,113G-4,123G-4,11G-4,116G-4,121G-4,124G-4,128G-4,135G-4,099G-4,068G-4,049G	5,43	3,39
Euro 2.347,411	1	1						A2AA50	GRS015003007	Alpha Services and Holdings S.A.	1	0,84 G	0,8394G-0,8432G-0,8442G-0,8444G-0,8334G-0,85G-0,8406G-0,8406G-0,8388G-0,8252G-0,8252G-0,8252G-0,8252G	1,42	0,83
US\$ 300,764	1	1						A14Y6F	US02079K3059	Alphabet Inc.	1	2.191 G	2189,5G-99,5G-9,5G-4,5G-200G-198,5G-203G-194G-67,5-73G-42,5G-1G	2.697	1.914,8
US\$ 313,376	1	1						A14Y6H	US02079K1079	-	1	2.208 G	2204,5G-11G-8G-14,5G-2G-8G-3,5G-0G-187G-57,5G-4G	2.696,5	1.924
US\$ 30,328	1	1						A2DU89	US02083G1004	Alpine Immune Sciences Inc.	1	7,92 G	7,84G-7,85G-7,865G-7,85G-7,86G-7,875G-7,88G-7,895G-7,87G	12,2	5,55
Yen 219,281		4	2020 I=10 S=10	2021 I=10 S=10	30.03.22			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	9,91 G	9,984G-9,976G-9,964G-9,942G-9,954G-9,952G-9,954G-9,95G-9,942G-9,938G-9,932G-9,918G-9,946G-9,952G-9,958G-9,972G-9,962G-9,984G-9,986G-9,928G-9,878G-9,876G-9,878G-9,848G	10,68	7,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 26,514		1						A2QQFT	CA02156G1028	Altius Renewable Royalties Corp.	1	6,75 G	6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,8G-6,95G-6,8G-6,75G-6,75G-6,8G	10,3	5,85
US\$ 74,075	1	1						A2QMJY	US0215131063	Alto Ingredients Inc.	1	3,69 G	3,94G	6,56	3,69
US\$ 65,059	1	10			16.06.22			A0LGD8	US02208R1068	Altra Industrial Motion Corp.	1	33,8 G	33,8G-4G-4G-4G-4G-4G-4G-4,2G-4,6G-4,2G-3,6G-3,6G-3,6G	47,2	30,6
US\$ 1.810,557	1	1			14.06.22		06.07	200417	US02209S1033	Altria Group Inc.	1	40,88 G	40,805G-0,735G-0,995G-1,035G-1,1G-1,74G-1,565G-1,225G-1,085G	53,83	38,75
A\$ 2.901,681		1			25.02.22			164281	AU000000AWC3	Alumina Ltd., (Glob.)	1	0,97 G	1,001G-0,9942G-0,9942G-0,9926G-0,9926G-1,0035G-0,9884G-0,9886G-0,9884G-0,9912G-0,9932G-0,991G-0,9888G-0,9904G-0,9904G	1,42	0,94
A\$ 725,42	1	1			03.03.22			164287	US0222051080	"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc. , New York/N.Y.	1	3,78 G	3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,82G-3,82G-3,84G-3,9G-3,9G-3,9G-3,9G-3,9G	5,5	3,56
Euro 450,499		1			15.01.20			A1CXN0	ES0109067019	Amadeus IT Group S.A.	1	53,1 G	53,2G-4,2G-4,06G-3,56G-4,44G-4,5G-4,82G-4,62G-4,5G-3,66G-3,7G-3,62G	64,6	49,91
Euro 35,264	1	1			25.04.22			A1JFYU	AT000000AMAG3	AMAG Austria Metall AG	1	33,6 G	33,6G-3,7G-3,9G-3,9G-3,9G-3,9G-3,8G-3,7G-3,7G-3,7G-3,7G-3,4G-3,4G-3,4G	42,3	33,2
£ 397,008	1 zu je £ 0,5	9						A0NBNG	US0231112063	Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	1,81 G	1,76G-1,765G-1,785G-1,785G-1,785G-1,785G-1,795G-1,795G-1,755G-1,705G-1,725G-1,705G	3,35	1
US\$ 10,174	1	1						906866	US0231351067	Amazon.com Inc.	1	107,8 G	107,12G-7,48G-8G-7,12-7,34G-7,78-7,7G-7,86-7,66G-7,74G-7,82-7,72G-8,42-7,72-7,68G-5,6-5,26G-2,8G-2,62-3,56G	3.083,5	97,47
US\$ 38,12	1	1						A1J58B	KYG037AX1015	Ambarella Inc.	1	67,41 G	66,47G-6,66G-6,64G-6,61G-6,54G-6,76G-5,73G-5,65G-5,33G	191,3	62,05
BRL 15.750,217	1	1			20.12.21			A1W749	US02319V1035	AMBEV S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,42 G	2,4G-2,4G-2,42G-2,4G-2,42G-2,42G-2,4G-2,4G-2,44G-2,42G-2,4G-2,38G-2,36G-2,36G	3	2,22
DKK 223,396		10			15.12.21			A2JAHY	DK0060946788	Ambu A/S, (Glob.)	1	10,25 G	10,265G-0,3G-0,25G-0,105G-0,31G-0,15G-0,2G-0,13G-0,16G-0,145G	24,4	8,87
US\$ 516,821	1	10			06.03.20			A1W90H	US00165C1045	AMC Entertainment Holdings Inc.	1	11,9 G	13,048G-3,064G-3,084G-3,284G-3,218G-3,226G-3,474G-3,43G-2,95G	27	9,42
US\$ 31,434	1	1						A1JBRG	US00164V1035	AMC Networks Inc.	1	28,81 G	28,66G-8,73G-8,79G-8,66G-8,72G-8,69G-8,75G-8,76G-8,79G-9,46G-9,03G-9,19G	39,77	26,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 2022											
US\$ 731,574	1	1	2021 I=0,1521 I=0,1512 I=0,1593 I=0,1601 S=0,1685	2022 I=0,1668	24.05.22			A2PMGB AU000000AMC4	AMCOR PLC	1	11,1 G	11,2G	12,3	9,65	
£ 131,11	1	4	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,395	2022 Q=0,395	29.06.22			915119 GB0022569080	Amdocs Ltd.	1	79,98 G	79,12G-9,28G-9,38G-9,4G- 9,2G-9,34G-9,34G-9,52G- 9,56G-9,64G-80,38G-0G- 78,98G-9,18G-9,02G	81,46	64,4	
US\$ 258,227	1	1	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,59 Q=0,59	07.06.22			911535 US0236081024	Ameren Corp.	1	82,5 G	83G-3G-3,5G-3G-3G-3G- 3,5G-3,5G-3,5G-4G-4G- 3,5G-3,5G-3,5G	90	70,5	
US\$ 33,809	1	1						A1C2FD US02361E1082	Ameresco Inc.	1	44,44 G	45,1G-5,25G-5,14G-5,29G- 5,65G-5,4G-4,09G-4,44G	76	38,6	
MXN 2.143,422	1	1	2020 I=0,1868 S=0,2	2021 I=0,1964	04.11.21			603115 US02364W1053	América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	19,1 G	18,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,9G- 8,9G-9,3G-9,2G-9,1G- 9,2G-9,1G	20,6	14,9	
kann.\$ 154,856	1	1						A2PUXC CA02377G1054	American Aires Inc.	1		(ausg)	0,07	0,02	
US\$ 649,515	1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	04.02.20			A1W97M US02376R1023	American Airlines Group Inc.	1	12,83 G	12,762G-2,856G-2,93G- 2,966G-2,964G-3,062G	19	11,51	
US\$ 169,402	1	2	2020 Q=0,1375 Q=0,18 Q=0,18 Q=0,18	2021 Q=0,18 Q=0,18	07.07.22			897113 US02553E1064	American Eagle Outfitters Inc.	1	12,02 G	11,942G-1,982G-1,954G- 1,966G-2,042G-2,03G- 1,816G-1,864G	22,6	10,81	
US\$ 513,544	1 zu je US\$ 6,5	1	2021 Q=0,74 Q=0,74 Q=0,74 Q=0,78	2022 Q=0,78 Q=0,78	09.05.22			850222 US0255371017	American Electric Power Co. Inc.	1	89,08 G	89,62G-9,95G-9,75G- 9,89G-90,03G-0,02G- 0,31G-0,98G-1,24G-0,66G	97,08	73,45	
US\$ 753,06	1	1	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2022 Q=0,52 Q=0,52	30.06.22			850226 US0258161092	American Express Co.	1	136,52 G	136,36G-6,82G-6,82G- 6,76G-6,82G-6,98G-7,46G- 41,58G-39,18G-6,76G	175,4	131,76	
US\$ 347,658	1	10	2020 Q=0,0369 Q=0,0131 Q=0,0738 Q=0,0262 Q=0,0738 Q=0,0262 Q=0,0738 Q=0,0262	2021 Q=0,1 Q=0,18 Q=0,18	14.06.22			A1W3P0 US02665T3068	American Homes 4 Rent	1	33,4 G	32,8G-3G-3,2G-3G-3G- 3,2G-3,4G-3,4G-3,4G- 3,8G-3,6G-3,2G-3,4G-3,4G	40	30,6	
US\$ 792,192	1 zu je US\$ 2,5	1	2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2022 Q=0,32 Q=0,32	15.06.22			A0X88Z US0268747849	American International Group Inc.	1	49,3 G	48,905G-8,955G-9,03G- 9,34G-50,47G-49,67G	59,98	47,02	
kann.\$ 205,022	1	3						A2DWUX CA0272592092	American Lithium Corp.	1	1,56 G	1,57G-1,539G-1,6065G- 1,6G-1,6G-1,61G-1,61G- 1,61G-1,6G-1,633G- 1,6195G-1,552G-1,538G	3,2	1,31	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 247,826	1	1						A0YJSR	CA02735A1057	American Manganese Inc.	1	0,4 G	0,3998G-0,391G-0,39G-0,39G-0,3998G-0,3998G-0,3998G-0,3998G-0,3998G-0,3998G-0,4024G-0,4024G-0,4024G-0,4008G-0,4094G-0,402G	0,64	0,35
US\$ 36,956	1 zu je US\$ 2,5	1	2021 Q=0,335 Q=0,335 Q=0,365 Q=0,365	2022 Q=0,365 Q=0,365	13.05.22			881720	US0298991011	American States Water Co.	1	74,74 G	74,9G-4,92G-5,08G-4,92G-5G-5,14G-5,34G-6G-5,74G-5,36G	91	66,86
US\$ 28,53	1	4						A14QX0	US0301112076	American Superconductor Corp.	1	5,03 G	5,06G-5,084G-5,092G-5,072G-5,084G-5,076G-5,086G-5,088G-4,972G-4,912G-4,821G-4,776G	9,8	4,19
US\$ 456,347	1	1	2021 Q=1,24 Q=1,27 Q=1,31 Q=1,168 Q=0,222	2022 Q=1,4 Q=1,43	16.06.22			A1JRLA	US03027X1000	American Tower Corp.	1	245,85 G	244,1G-5,05G-4,5G-5,9G-6,25G-6,7G-6,5G-4G-3,8G-2,85G-2,55G	256,7	190,75
US\$ 181,753	1	1	2021 Q=0,55 Q=0,6025 Q=0,6025 Q=0,6025	2022 Q=0,6025 Q=0,655	09.05.22			A0NJ38	US0304201033	American Water Works Co. Inc.	1	140,08 G	139,96G-40,5G-1,54G-1,04G-1,16G-0,42G-39,48G-9,08G-8,56G	166,2	123,14
kann.\$ 180,543	1	4						A2PRX2	CA03062D1006	Americas Gold & Silver Corp.	1	0,63 G	0,644G-0,6465G-0,6465G-0,6455G-0,643G-0,6445G-0,6575G-0,6485G-0,6475G-0,65G-0,65G	1,12	0,62
US\$ 269,276	1	10	2020 Q=0,0913 Q=0,1287 Q=0,0913 Q=0,1287 Q=0,0913 Q=0,1287 Q=0,22	2021 Q=0,22 Q=0,22	29.06.22			A0Q9XQ	US03064D1081	Americold Realty Trust Inc.	1	28,2 G	28,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G	28,6	22,2
kann.\$ 174,567	1	4	2021 Q=0,02 Q=0,03	2022 Q=0,03	27.05.22			548236	CA03074G1090	Amerigo Resources Ltd.	1	1 G	0,999G-0,999G-1G-0,999G-1G-0,999G-1G-1G-1,002G-1,022G-0,999G-0,97G-0,999G-0,965G	1,42	0,94
US\$ 109,904	1	1	2021 Q=1,04 Q=1,13 Q=1,13 Q=1,13	2022 Q=1,13 Q=1,25	06.05.22			A0F55S	US03076C1062	Ameriprise Financial Inc.	1	232,5 G	233,6G-3,9G-4,4G-3,9G-4,6G-4,9G-5,2G-7,9G-4,8G-4,3G	284	222,9
US\$ 209,464	1	10	2020 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2021 Q=0,46 Q=0,46	13.05.22			766149	US03073E1055	AmerisourceBergen Corp.	1	140,64 G	139,72G-40,2G-39,84G-40,02G-0,28G-0,44G-0,88G-39,02G-8,36G-7,84G-7,08G-6,14G	153,72	112
kann.\$ 56,109	1	5						A3CMEX	CA03078L1040	Ameriwest Lithium Inc.	1	0,53 G	0,536G-0,538G-0,537G-0,537G-0,538G-0,538G-0,538G-0,538G-0,54G-0,555G-0,539G-0,552G-0,555G	1,08	0,49
US\$ 230,91	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,22 Q=0,22	09.06.22			908668	US0311001004	AMETEK Inc.	1	106,2 G	106,04G-6,4G-6,34G-6,3G-6,5G-6,62G-5,66G	129,3	100,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 103,243	1	4						A2DJY1 CA03114B1022	Amex Exploration Inc.	1	1,33 G	1,294G-1,3G-1,3G-1,3G-1,302G-1,302G-1,302G-1,302G-1,34-1,306G-1,256G-1,222G-1,22G-1,228G	2,28	1,22	
Euro 32,504		1	2020 I=0,1 S=0,1	2021 I=0,1 S=0,3	09.05.22			A0MWED NL0000888691	AMG Advanced Metallurgical Group N.V.	1	25,92 G	26,06G-6,2G-6,54G-6,3G-6,26G-6,42G-6,16G-6,14G-6,06G-6,04G-5,94G-5,76G-5,84G-5,8G	42,18	24,76	
US\$ 534,2	1	4	2021 Q=1,76 Q=1,76 Q=1,76 Q=1,94	2022 Q=1,94	16.05.22			867900 US0311621009	Amgen Inc.	1	231,3 G	230,95G-1,95G-1,15G-1,55G-1,8G-2G-2,45G-3,65G-2,55G-2,6G	239,4	189,08	
US\$ 280,163	1	10						A0MSMZ US03152W1099	Amicus Therapeutics Inc.	1	10,29 G	10,064G-0,088G-0,132G-0,138G-0,178G-0,176G-0,164G-0,164G-0,154G-0,072G-0,078G	10,9	5,83	
US\$ 244,779	1	1	2021 Q=0,04 Q=0,04 Q=0,04 Q=0,05	2022 Q=0,05 Q=0,05	06.06.22			911648 US0316521006	Amkor Technology Inc.	1	16,72 G	16,578G-6,652G-6,612G-6,594G-6,678G-7,022G-6,722G-6,316G-6,38G	23	15,51	
kann.\$ 94,437	1	2						A3CNND CA03169D1024	AmmPower Corp.	1	0,15 G	0,1678G-0,1678G-0,1678G-0,1678G-0,1678G-0,1678G-0,1678G-0,1678G-0,1678G-0,195	0,45	0,15	
US\$ 150,807	1	1						A2JLMD US03168L1052	Amneal Pharmaceuticals Inc.	1	3,14 G	3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,18G-3,26G-3,26G-3,16G-3,16G-3,14G	4,38	2,74	
AS\$ 3.266,106		1	2017 I=0,145 S=0,145	2018 I=0,1 S=0,04	27.02.19			914928 AU000000AMP6	AMP Ltd., (Glob.)	1	0,62 G	0,615G-0,62G	0,8	0,52	
kann.\$ 90,655	1	6						A2PTZO CA00175D1006	AMPD Ventures Inc.	1	0,11 G	0,1166G-0,1202G-0,1192G-0,1192G-0,1192G-0,1192G-0,1192G-0,1192G-0,1192G-0,1192G-0,1192G-0,1192G-0,1192G-0,1192G-0,1192G-0,1192G-0,1192G-0,1192G-0,1192G-0,1192G-0,118G-0,118G-0,118G	0,3	0,08	
US\$ 48,83	1	10						A11664 US03209R1032	Amphastar Pharmaceuticals Inc.	1	31,8 G	31,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,6G-1,2G-0,8G	32	28,8	
US\$ 597,138	1	1	2021 Q=0,145 Q=0,145 Q=0,145 Q=0,2	2022 Q=0,2 Q=0,2	17.06.22			882749 US0320951017	Amphenol Corp.	1	62,46 G	62,05G-2,05G-2,06G-2,55G-2,29G-3,13G-2,65G	77	58,88	
US\$ 227,187	1	1						A1JGFU US03209T1097	Ampio Pharmaceuticals Inc.	1	0,15 G	0,148G-0,1491G-0,1494G-0,1526G-0,1521G-0,1503G-0,1505G-0,1556G-0,1549G-0,1507G-0,1515G	0,54	0,14	
Euro 226,389		1	2020 J=0,22	2021 J=0,26	23.05.22			A0JMXX IT0004056880	Amplifon S.p.A.	1	29,66 G	29,73G-9,88G-9,56G-9,35G-9,35G-9,53G-9,8G-9,49G-9,33G-8,99G-8,99G-8,99G	47,24	25,59	
US\$ 38,327	1	10	2018 Q=0,2 Q=0,2	2019 Q=0,1	13.03.20			A2PP3L US03212B1035	Amplify Energy Corp. New	1	6,12 G	6,716G-6,724G-6,724G-6,744G-6,752G-6,912G-7,046G-6,794G-6,884G	9,12	2,72	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J=0,23											
A\$ 238,302		1			04.03.22			A2P41Y	AU0000088338	Ampol Ltd., (Glob.)	1	21,8 G	22,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,4G-2,4G- 2,2G-2,2G-2,2G	24	17,8
£ 63,963	1	4						A2P9Z0	US03217L1061	Amryt Pharma PLC ausgestellt von: Citibank N.A., London	1	6,6 G	6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,45G-6,45G- 6,45G-6,75G-6,9G-6,95G- 7,1G-7,1G	9,95	5,45
Euro 274,289	1	1	2016 J=0,3	2018 J=0				A118Z8	AT0000A18XM4	ams-OSRAM AG	1	9,28 G	9,316G-9,392G-9,414G- 9,332G-9,408G-9,314G- 9,332-9,292G-9,096G- 9,094G-9,082G	17,05	8,45
Euro 29,582		1	2020 I=0,4	2021 S=0,6	03.05.22			852176	NL0000313286	Amsterdam Commodities N.V.	1	22,9 G	22,95G-3,05G-2,7G-2,75G- 2,75G-2,75G-2,85G-2,7G- 2,6G-2,6G-2,7G-2,55G- 2,65G-2,7G-2,65G	26,95	21,65
US\$ 13,889	1	10						914333	US0323325045	Amtech Systems Inc.	1	7,2 G	7,17G-7,195G-7,175G- 7,185G-7,2G-7,205G- 7,22G-7,1G-7,175G- 7,085G-7,065G-6,985G	9,9	6,74
Euro 203,075		1	2020 J=2,9	2021 J=4,1 J=0,0026	23.05.22			A143DP	FR0004125920	Amundi S.A.	1	52,55 G	52,65G-2,95G-3,75G-3,8G- 3,5G-4,1G-4,15G-4,3G- 4,3G-4,2G-4,25G-3,3G- 3,3G-3,25G	74,25	47,32
US\$ 319,714	1	10						A2DS41	US03236M2008	Amyris Biotechnologies Inc.	1	2,05 G	2,0675G-2,0685G- 2,0675G-2,0675G- 2,0675G-2,0675G- 2,0675G-2,0675G- 2,0685G-2,0565G-1,9562G	5,27	1,5
Yen 484,294		4	2019 J=75 J=0	2021 J=0				861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	17,3 G	17,228G-7,242G-7,258G- 7,246G-7,246G-7,28G- 7,238G-7,244G-7,26G- 7,28G-7,274G-7,154G- 7,176G-7,148G	20,28	16,72
US\$ 519,806	1	11	2020 Q=0,62 Q=0,69 Q=0,69 Q=0,69	2021 Q=0,69 Q=0,76 Q=0,76	27.05.22			862485	US0326541051	Analog Devices Inc.	1	142,88 G	142,12G-2,74G-2,1G- 2,72G-4,54G-1,4G-2,08G	159,04	130,92
US\$ 28,186	1	1						A2AJ8C	US0327241065	Anaptysbio Inc.	1	21,2 G	20,8G-1G-1G-0,8G-1G-1G- 1G-1G-1G-0,8G-0,4G-0G- 19,9G-9,6G	31,6	16,9
US\$ 77,409	1	10						A1411S	US0327973006	Anavex Life Sciences Corp.	1	9,53 G	9,586G-9,638G-9,615G- 9,63G-9,645G-9,654G- 9,744G-9,311G	15,9	6,73
Euro 104	1	1	2020 J=1	2021 J=1,65	11.04.22			632305	AT0000730007	Andritz AG	1	40,64 G	40,5G-1G-1G-0,92G- 1,24G-1,22G-1,04G-1,14G- 1,2G-0,3G-0,34G-0,28G	48,76	34,16
CNY 1.411,54	1 zu je CNY 1	1	2020 J=0,101	2021 J=0,259	31.05.22			A0M4WV	CNE1000001V4	Angang Steel Co. Ltd.	1	0,33 G	0,35G-0,352G-0,352G- 0,35G-0,34G-0,34G-0,34G- 0,34G-0,342G-0,344G- 0,342G-0,338G-0,338G- 0,338G	0,46	0,33
Yen 153,074		1	2021 I=0 J=0	2022 I=0				779518	JP3127700007	AnGes, Inc., (Glob.)	1	2,38 G	2,42G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G	2,9	2,19
US\$ 80,322	1	10						A2H48X	US00183L1026	ANGI Inc.	1	4,45 G	4,4655G-4,472G-4,4815G- 4,471G-4,5225G-4,5265G- 4,4695G-4,484G-4,3725G- 4,367G-4,359G	8,44	3,34
Euro 74,985		1	2020 J=0,12	2021 J=0,085	20.06.22			A1JY35	MT0000650102	Angler Gaming PLC	1	0,23 G	0,2498G-0,2498G	1,05	0,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
ZAR 1.591,753	1	1	2021 I=1,1847 I=0,7898	2022 I=0,8381 I=0,5404	10.03.22			A2AKNF	US03486T2024	Anglo American Platinum Ltd. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York rk/N.A. und JPMorgan Chase Bank N.A., New York/N.Y.	1	13,7 G	13,6G-3,6G-4G-3,9G-3,9G- 4G-4,1G-4G-3,8G-3,7G- 3,8G-3,8G-3,8G-3,8G- 3,8G-3,9G-3,9G-3,6G- 3,6G-3,6G-3,6G-3,6G-3,6G	25,8	13,3
ZAR 265,292	1	1	2020 I=10,23 S=35,35	2021 I=175 S=125	09.03.22			856547	ZAE000013181	--, (Glob.)	1	83,4 G	82,6G-2,4G-4,8G-5,8G-5G- 6,2G-6,2G-4G-4,6G-4,6G- 4,6G-3,8G-4,6G-4,6G-4,6G	157,6	81,8
US\$ 1.337,578	1	1	2020 I=0,28	2021 I=0,72 I=2,51 S=1,68	17.03.22			A0MUKL	GB00B1XZS820	Anglo American PLC	1	36,2 G	36,4G-6,7G-7,6G-7,5G- 7,5G-7,3G-7,2G-7,1G- 7,1G-7G-7G-6,1G-6,2G- 6,1G	51,8	35,4
£ 214,234	1	1	2021 I=0,0175 I=0,0175 I=0,0175 S=0,0175	2022 I=0,0175 I=0,0175	12.01.23			871733	GB0006449366	Anglo Pacific Group PLC	1	1,72 G	1,726G-1,736G-1,682G- 1,734G-1,76G-1,77G- 1,756G-1,76G-1,76G- 1,74G-1,736G-1,74G- 1,736G	2,29	1,54
ZAR 418,362	1	1	2020 J=7,05	2021 I=0,87 S=2,17	09.03.22			164180	ZAE000043485	Anglogold Ashanti Ltd., (Glob.)	1	14,65 G	14,8G-4,8G-5G-5,05G- 4,95G-4,95G-4,95G-4,85G- 4,95G-5G-4,95G-4,95G- 4,8G-4,8G-4,75G	25,3	14,1
ZAR 418,357	1 zu je ZAR 0,5	1	2020 J=0,4659	2021 I=0,061 S=0,1484	10.03.22			915102	US0351282068	--, ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	14,7 G	14,7G-4,8G-4,6G-4,9G-5G- 4,9G-4,9G-4,9G-5G-4,9G- 5G-4,8G-4,8G-4,8G	24,4	13,9
ZAR 89,208	1	1	2020 J=1,41	2021 I=0,174 S=0,434	10.03.22			932018	AU000000AGG7	---	1	2,72 G	2,78G-2,78G-2,78G-2,78G- 2,78G-2,78G-2,78G-2,78G- 2,78G-2,78G-2,78G-2,78G- 2,78G-2,78G-2,78G-2,78G- 2,78G-2,78G-2,78G-2,78G- 2,78G-2,78G-2,78G-2,78G	4,56	2,72
Euro 1.737,12	1	1	2020	2021 J=0,5276	03.05.22			A0N916	US03524A1088	Anheuser-Busch InBev S.A./N.V. ausgestellt von: BNY Mellon New York/ New York, N.Y.	1	50,8 G	50G-0,6G-1G-1,2G-1,6G- 1,8G-2G-1,8G-1,4G-1,8G- 1,8G-1,4G-1,4G-1,4G	59	47,7
Euro 1.737,188	1	1	2020 S=0,5	2021 I=0,5	03.05.22			A2ASUV	BE0974293251	---	1	51,16 G	50,88G-1,98G-2,01G- 2,01G-2,34G-2,44G-2,29G- 1,78G-1,88G-2,04G	59,45	47,79
CNY 1.299,6	1 zu je CNY 1	1	2020 J=2,5626	2021 J=2,794	02.06.22			A0M4WW	CNE100001W2	Anhui Conch Cement Co. Ltd.	1	3,87 G	3,915G-3,926G-3,963G- 3,956G-3,963G-3,96G- 3,962G-3,964G-3,968G- 3,98G-3,981G-3,988G- 3,981G-3,985G-3,986G	5,1	3,75
Euro 368,636	1	1	2020 J=0,22	2021 J=0,28	23.05.22	008		A110YL	IT0004998065	Anima Holding S.p.A.	1	3,59 G	3,59G-3,59G-3,618G- 3,622G-3,602G-3,606G- 3,588G-3,62G-3,62G- 3,634G-3,646G-3,604G- 3,606G-3,606G-3,606G	4,84	3,02
US\$ 1.461,012	1	7	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,22	29.06.22			909823	US0357104092	Annaly Capital Management Inc.	1	5,9 G	5,939G-5,956G-5,955G- 5,943G-5,938G-5,978G- 5,93G-5,873G-5,888G- 5,879G	7,21	5,1
US\$ 8,164	1	10						A2PNH2	US03615A1088	Annovis Bio Inc.	1	10,87 G	11,385G-1,41G-1,45G- 1,435G-1,475G-1,495G- 1,45G-1,475G-1,52G- 1,555G-1,47G-1,32G	17,5	7,93
Euro 67,554	1	1	2020 J=0,35	2021 J=0,45	12.05.22			A2JG1R	FI4000292438	Anora Group Oyj, (Glob.)	1	7,77 G	7,77G-7,77G-7,85G-7,81G- 7,82G-7,89G-7,85G-7,82G- 7,84G-7,79G-7,79G-7,78G- 7,78G-7,78G	10,88	7,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 127,441		7	2020 I=0,332 S=0,436	2021 I=0,2425	21.02.22			552832	AU000000ANN9	Ansell Ltd., (Glob.)	1	14,9 G	14,89G-4,976G-4,996G- 4,978G-4,956G-5,016G- 4,968G-4,984G-5,002G- 5,11G-5,12G-5,002G- 4,814G-4,828G-4,796G	21,77	13,74
US\$ 86,99	1	1						901492	US03662Q1058	ANSYS Inc.	1	236,55 G	236,75G-7,85G-7,3G-7G- 7,5G-7,55G-7,8G-4,1G- 1,8G	353	216,7
H\$ 2.713,624	1	1	2020 I=0,21 S=0,47	2021 I=0,6 S=0,68	13.05.22			A0MVDZ	KYG040111059	Anta Sports Products Ltd.	1	11,24 G	11,435G-1,635G-1,62G- 1,66G-1,675G-1,67G- 1,59G-1,605G-1,69G- 1,725G-1,595G	14,85	9,1
US\$ 478,437		1	2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2022 Q=0,225	26.04.22			A2PFVX	US03676B1026	Antero Midstream Corp.	1	8,89 G	8,898G-8,908G-8,928G- 8,906G-8,936G-8,944G- 8,991G-9,169G-9,031G- 9,068G	10,59	8,02
US\$ 311,085	1	1						A1W4U4	US03674X1063	Antero Resources Corp.	1	32,06 G	31,91G-1,95G-2,025G- 2,07G-2,11G-2,74G- 3,075G-3,375G-3,175G- 3,195G-2,11G-2,555G- 2,51G	45,62	14,43
US\$ 241,085	1	1	2021 Q=1,13 Q=1,13 Q=1,13 Q=1,13	2022 Q=1,28 Q=1,28	09.06.22			A12FMV	US0367521038	Anthem Inc.	1	455,1 G	450,6G-1,45G-2,55G- 2,05G-2,45G-2,65G- 60,45G-59,3G-4,8G-1,6G- 49,35G	490,8	373,9
Euro 174,562		1		2021 J=0,0785	26.05.22			A3C3AG	FR0014005AL0	Antin Infrastructure Partners	1	23,76 G	23,8G-3,96G-3,74G-3,84G- 3,8G-3,94G-3,98G-3,88G- 3,92G-3,66G-3,52G-3,48G	35,12	21,22
£ 985,857	1	1	2020 I=0,062 S=0,485	2021 I=0,236 S=1,189	21.04.22			867578	GB0000456144	Antofagasta PLC	1	14,15 G	14,2G-4,25G-4,45G-4,45G- 4,35G-4,25G-4,25G-4,25G- 4,2G-4,15G-4,25G-4,1G- 3,95G-3,95G-3,95G	21,65	13,4
US\$ 118,158	1	1	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2019 Q=0,09 Q=0,09 Q=0,09	20.08.19			A1J54Y	US75605Y1064	Anywhere Real Estate Inc.	1	9,55 G	9,4G-9,45G-9,45G-9,45G- 9,45G-9,45G-9,45G-9,5G- 9,5G-9,7G-9,6G-9,45G	16,7	8,7
£ 479,523	1	4						A1XEN9	GB00BJTNFH41	AO World PLC	1	0,8 G	0,795G-0,795G-0,8G- 0,795G-0,785G-0,785G- 0,775G-0,78G-0,775G- 0,775G-0,79G-0,79G- 0,785G-0,785G-0,785G	1,29	0,72
US\$ 212,384	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,56	29.04.22			A2P2JR	IE00BLP1HW54	AON PLC	1	256,7 G	253,85G-4,35G-4,55G- 3,85G-4,55G-5,25G-5,4G- 9,75G-7,5G-5,1G-4,75G	311	230
Yen 118,289		4	2021 I=32 I=32 I=40 S=45	2022 I=37	29.06.22			A0LCLC	JP3711200000	Aozora Bank Ltd., (Glob.)	1	18,6 G	18,6G-8,7G-8,7G-8,7G- 8,7G-8,7G-8,7G-8,7G- 8,6G-8,6G-8,6G-8,6G- 8,7G-8,7G-8,7G-8,7G- 8,7G-8,7G-8,7G-8,7G- 8,7G-8,7G-8,7G-8,7G	20,8	18,1
US\$ 338,232	1 zu je US\$ 0,625	1	2021 Q=0,025 Q=0,025 Q=0,0625 Q=0,125	2022 Q=0,125 Q=0,125	21.07.22			A2QQVE	US03743Q1085	APA Corp.	1	34,12 G	35,475G	47,57	34,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 152,683		1						A2QJQP	US03748R7474	Apartment Investment and Management Co.	1	5,94 G	5,865G-5,874G-5,875G-5,88G-5,871G-5,88G-5,88G-5,888G-5,886G-5,886G-5,886G-5,89G-5,893G-5,896G-5,9G-6,056G-6,008G-6,015G-5,956G-5,924G-5,971G-5,975G-5,987G	6,92	5,05
Euro 79,996	1	1	2021 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5	14.11.22			A1H5UL	LU0569974404	Aperam S.A.	1	29,74 G	29,81G-30,55G-0,19G-0,11G-0,01G-29,82G-9,88G-9,73G-9,07G-9,03G	56,06	28,28
US\$ 140,591	1	1	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35	29.06.22			A0YA4B	US03762U1051	Apollo Commercial Real Estate Finance Inc.	1	10,39 G	10,285G-0,32G-0,315G-0,31G-0,33G-0,34G-0,565G-0,365G-0,35G	13	9,04
US\$ 574,458	1	1		2022 Q=0,4 Q=0,4	17.05.22			A3DB5F	US03769M1062	Apollo Global Management Inc. [New]	1	49,2 G	49G-9G-9,2G-9G-9,2G-9,2G-9,2G-9,4G-9,8G-9,4G-8,4G-8,8G-8,8G	62,62	44
US\$ 63,519	1	4	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2022 Q=0,36	15.06.22			A2N85M	US03761U5020	Apollo Investment Corp.	1	10,28 G	10,174G-0,21G-0,254G-0,244G-0,252G-0,26G-0,306G-0,338G-0,512G-0,368G-0,37G	12,6	9,47
US\$ 56,049	1	2						A14SUE	US03763A2078	Apollo Medical Holdings Inc.	1	37,85 G	37,89G-8,01G-8G-8,12G-8,16G-8,22G-7,66G-7,39G	64	28,64
A\$ 123,446	1	1	2020 I=0,0225 I=0,0225 S=0,0275 S=0,0275	2021 I=0,0225 I=0,0225 S=0,0275 S=0,0275	01.03.22			A12HVN	AU000000APX3	Appen Ltd., (Glob.)	1	3,96 G	3,8465G-3,855G-3,858G-3,8525G-3,8495G-3,858G-3,8525G-3,85G-3,855G-3,8605G-3,868G-3,8465G-3,8465G-3,8465G-3,8465G	7,08	3,32
US\$ 101,735	1	1						A2QHQU	US03783T1034	AppHarvest Inc.	1	3,62 G	3,4685G-3,473G-3,4805G-3,4725G-3,5705G-3,4835G-3,494G-3,505G-3,655G-3,602G-3,603G	6,05	2,35
US\$ 40,85	1	10						A2DR9Y	US03782L1017	Appian Corp.	1	51,77 G	51,24G-1,47G-1,35G-1,29G-1,4G-1,42G-1,47G-0,75G-48,255G-8,26G-7,545G	59,52	37,04
US\$ 228,889	1	1						A14VYT	US03784Y2000	Apple Hospitality REIT Inc.	1	14,14 G	14,052G-4,074G-4,05G-4,098G-4,104G-4,104G-4,566G-4,458G-4,262G-4,296G	17,41	13,2
US\$ 16.185,182	1	10	2020 Q=0,205 Q=0,205 Q=0,22 Q=0,22	2021 Q=0,22 Q=0,22 Q=0,23	06.05.22			865985	US0378331005	Apple Inc.	1	134,2 G	133,94G-4,3G-4,84G-4,24-4,44G-4,38G-4,58G-4,8G-5,02G-3,74-3,74G-2,16G-2,06G	162,46	123,98
US\$ 7,486	1	1						A2PUTA	US03815U3005	Applied DNA Sciences Inc.	1	0,85 G	0,8042G-0,8058G-0,8054G-0,8064G-0,8066G-0,808G-0,8088G-0,8102G-0,8174G	3,86	0,8
US\$ 38,444	1	7	2021 Q=0,33 Q=0,33 Q=0,34 Q=0,34	2022 Q=0,34	12.08.22			861210	US03820C1053	Applied Industrial Technologies Inc.	1	90,5 G	91G-1G-1,5G-1G-1G-1G-1G-1G-1,5G-1,5G-0G-88,5G-9G-9G	103	81,5
US\$ 869,947	1	11	2020 Q=0,22 Q=0,24 Q=0,24 Q=0,24	2021 Q=0,24 Q=0,26 Q=0,26	24.08.22			865177	US0382221051	Applied Materials Inc.	1	92,09 G	92,15G-2,57G-2,44G-2,56G-2,98G-0,8G	146,18	84,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 27,634	1	1						A1W4EQ	US03823U1025	Applied Optoelectronics Inc.	1	1,62 G	1,6525G-1,6605G-1,663G-1,6535G-1,659G-1,6555G-1,659G-1,659G-1,66G-1,7285G-1,647G-1,6305G-1,6505G	4,7	1,61
US\$ 300,11	1	1						A2QR0K	US03831W1080	Applovin Corp.	1	35,41 G	36,13G-6,28G-6,2G-6,235G-6,255G-6,28G-5,905G-5,32G-4,26G-4,505G	83,5	24,92
Euro 143,018	1	1	2020 J=0,15	2021 J=0,15	05.07.22			A112NF	ES0105022000	Applus Services S.A.	1	6,86 G	6,87G-6,905G-6,9G-6,9G-6,915G-6,95G-6,915G-6,88G-6,855G-6,84G-6,845G-6,84G-6,76G-6,81G-6,8G	8,78	6,13
US\$ 65,573	1	1	2021 Q=0,36 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,38 Q=0,38	26.04.22			886413	US0383361039	AptarGroup Inc.	1	97,44 G	97,24G-7,62G-7,54G-7,74G-7,8G-6,78G-7,58G-7,24G	112,3	89,54
US\$ 13,202	1 zu je US\$ 1	1						A2N6WM	KYG6096M1069	Aptorum Group Ltd.	1	1,2 G	1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,24G-1,23G	2,86	0,85
US\$ 74,973	1	1						A14X9L	US03837J1016	Aqua Metals Inc.	1	0,85 G	0,84G-0,8426G-0,8438G-0,8499G-0,8423G-0,8425G-0,8439G-0,8413G-0,8446G-0,8457G-0,8285G-0,8277G	1,45	0,66
US\$ 71,11	1	1						A2DJ46	US03842K2006	AquaBounty Technologies Inc.	1	1,57 G	1,5876G-1,5894G-1,5894G-1,5914G-1,5944G-1,5948G-1,5988G-1,581G-1,6202G-1,6206G	2	1,07
Euro 42,823	1	1	2018 J=0,24	2021 J=0,12	09.05.22			A2DPVN	IT0005241192	Aquafil S.p.A.	1	6,69 G	6,7G-6,71G-6,73G-6,65G-6,67G-6,67G-6,65G-6,66G-6,63G-6,66G-6,6G-6,63G-6,63G-6,62G	8,04	5,28
US\$ 256,796	1	1	2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,11 Q=0,11	17.05.22			A1W92R	US03852U1060	Aramark	1	28,8 G	28,8G-9G-8,8G-8,8G-8,8G-8,8G-9G-9G-9G-9,6G-9,4G-9G-9,2G-9G	36	27
US\$ 28,825	1	1						A2N7N2	US03890D1081	Aravive Inc.	1	0,93 G	0,9275G-0,929G-0,9315G-0,929G-0,9305G-0,93G-0,932G-0,9325G-0,9345G-0,9525G-0,9535G	2,4	0,87
kann.\$ 58,07	1	10						A2PX21	CA03880B1040	Arbor Metals Corp.	1	1,75 G	1,752G-1,752G-1,752G-1,752G-1,752G-1,752G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G	1,98	1,42
US\$ 160,202	1	1	2021 Q=0,33 Q=0,34 Q=0,35 Q=0,36	2022 Q=0,37 Q=0,38	19.05.22			A0CAPU	US0389231087	Arbor Realty Trust Inc.	1	12,8 G	12,73G-2,744G-2,764G-2,786G-2,804G-2,818G-2,838G-2,824G	16,7	11,69
kann.\$ 148,728	1	1						A14XMD	CA03879J1003	Arbutus Biopharma Corp.	1	2,55 G	2,475G-2,4825G-2,4945G-2,4995G-2,504G-2,556G-2,5055G-2,5055G-2,4695G-2,447G	3,51	1,9
kann.\$ 672,39	1	1	2021 Q=0,06 Q=0,06 Q=0,066 Q=0,066 Q=0,1	2022 Q=0,1 Q=0,12	29.06.22			A1H5K1	CA00208D4084	ARC Resources Ltd.	1	10,7 G	11,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,6G-2,1G-2,3G-2,3G	16,8	7,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,6											
Euro	90,442		1		16.05.22			A0Q163	NL0006237562	Arcadis N.V.	1	32,26 G	32,3G-2,48G-2,7G-2,4G- 2,5G-2,68G-2,58G-2,68G- 2,34G-2,4G-2,44G-2,34G- 2,28G-2,24G	42,94	30,6
US\$	24,598	1	1	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	10.05.22			A113JL	US03937C1053	ArcBest Corp.	1	68 G	67,5G-7,5G-8G-7,5G-8G- 8G-8G-8G-9G-7G-7G- 6,5G-6,5G	104	61,5
US\$	877,81		1	2020 J=0,3	13.05.22			A2DRTZ	LU1598757687	ArcelorMittal S.A.	1	22,96 G	23G-3,315G-3,52G-3,38G- 2,98G	32,96	21,84
US\$	877,81	1	1	2020 J=0,3	13.05.22			A2DRY4	US03938L2034	-" ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	22,8 G	22,4G-2,6G-2,2G-3G-3G- 3G-3G-2,8G-3,2G-3G- 2,6G-2,8G-2,6G	32,8	21,4
US\$	15,477	1	1	2021 Q=0,25	27.05.22			A2P4W1	US03940R1077	Arch Resources Inc.	1	141 G	146G-7G-7G-7G-7G-7G- 7G-7G-7G-50G-0G-49G	167	89,5
US\$	80,396	1	10	2020 Q=0,36 Q=0,36 Q=0,37 Q=0,37	17.05.22			A3C3BN	US03940F1030	Archeaa Energy Inc.	1	15,47 G	15,838G	16	15,47
US\$	562,708	1	7	2021 Q=0,37 Q=0,4				854161	US0394831020	Archer Daniels Midland Company	1	71,96 G	71,73G-1,91G-2,28G-2,1G- 2,22G-3,97G-2,16G-2,26G- 2,17G	90,71	58,36
US\$	38,78	1	10					A2JN1H	US0395871009	Arcimoto Inc.	1	3,1 G	3,1085G-3,1065G- 3,0895G-3,0835G-3,128G- 3,0995G-3,1145G- 3,1425G-3,2135G- 3,1145G-3,1255G	7,1	2,91
US\$	130,478	1	1	2021	22.12.22			A1H9NG	VGG0457F1071	Arcos Dorados Holdings Inc.	1	6,55 G	6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,55G- 6,55G-6,55G-6,7G-6,65G- 6,55G-6,45G-6,45G	7,55	4,5
US\$	48,321	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	14.07.22			A2N62P	US0396531008	Arcosa Inc.	1	44,2 G	44,2G-4,4G-4,4G-4,2G- 4,4G-4,4G-4,4G-4,4G- 5,4G-4,4G-4G-4,2G-4G	53	37,6
nkr	31,877		1					A2QPA7	NO0010917719	Arctic Fish Holding AS, (Glob.)	1	8,66 G	8,82G-8,82G-8,46G-8,46G- 8,46G-8,46G-8,72G-8,74G- 8,96G-8,96G-8,9G-8,86G- 8,88G-8,88G	9,4	7,28
A\$	169,738		7					A2DHES	AU000000ARL4	Ardea Resources Ltd., (Glob.)	1	0,51 G	0,499G-0,502G-0,502G- 0,502G-0,502G-0,53- 0,504G	1,29	0,28
US\$	144,599	1	1					A116X0	US0396971071	Ardelyx Inc.	1	0,57 G	0,5627G-0,5647G- 0,5634G-0,5787G-0,579G- 0,5699G-0,5612G- 0,5532G-0,5625G-0,5458G	1,05	0,46
US\$	492,782	1	1	2021 Q=0,4 Q=0,4 Q=0,41 Q=0,41	14.06.22			A0DQY4	US04010L1035	Ares Capital Corp.	1	17,09 G	17,076G-7,098G-7,138G- 7,096G-7,124G-7,216G- 7,298G-7,61-7,474G- 7,394G-7,184G-7,276G- 7,27G	20,8	16,28
kann.\$	74,16	1	1					A2N7AW	CA04016E2024	Argentina Lithium & Energy Corp.	1	0,2 G	0,2435G-0,2435G- 0,2435G-0,2435G- 0,2435G-0,2435G- 0,2435G-0,2435G	0,36	0,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 477,825	1	4						A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1	0,38 G	0,4216G-0,4138G- 0,4053G-0,4053G- 0,4057G-0,4174G- 0,4172G-0,4166G- 0,4048G-0,4048G- 0,4055G-0,4172G- 0,4175G-0,4178G- 0,4175G-0,3989G- 0,4072G-0,4132G-0,4132G	1,14	0,33
kann.\$ 330,977	1	1						A1C70D	CA04016A1012	Argonaut Gold Inc.	1	0,41 G	0,4212G-0,4243G- 0,4262G-0,4349G- 0,4349G-0,4349G- 0,4349G-0,4399G	1,93	0,32
A\$ 1.356,051		1						215419	AU000000AGY0	Argosy Minerals Ltd., (Glob.)	1	0,22 G	0,209G-0,21G-0,21G- 0,2095G-0,2095G-0,21G- 0,2095G-0,2095G- 0,2095G-0,21G-0,2105G- 0,2105G-0,21G-0,21G- 0,21G	0,38	0,17
Yen 32,809		4	2020 I=20 S=57	2021 I=20 S=76	30.03.22			888504	JP3125800007	Ariake Japan Co. Ltd., (Glob.)	1	38,4 G	38,6G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G	48,2	33,8
US\$ 308,264	1	1						A11099	US0404131064	Arista Networks Inc.	1	93,67 G	93,03G-3,14G-3,35G- 3,29G-3,25G-3,42G-3,53G- 3,57G	129,56	85,13
Euro 104,268	1	1		2021 J=0,14	23.05.22			A3C7YC	NL0015000N33	Ariston Holding N.V.	1	7,4 G	7,395G-7,395G-7,47G- 7,475G-7,46G-7,49G- 7,485G-7,535G-7,56G- 7,62G-7,745G-7,68G- 7,68G-7,68G	11,36	7,21
kann.\$ 88,976	1	2						A2AS0Y	CA04045U1021	Aritzia Inc.	1	26 G	26G-6G-6G-6G-6G-6G- 6G-6G-6,8G-6,8G-6,6G- 6,6G-6,4G	41,8	23,4
Euro 74,286		1	2020 J=2,5	2021 J=3	23.05.22			A0JLZ0	FR0010313833	Arkema S.A.	1	90 G	90,16G-0,62G-2,06G-1,3G- 1,56G-1,44G-1,76G-1G- 0,32G-0,72G-89,44G- 9,48G-9,36G	135,45	84,96
US\$ 86,861	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	6,21 G	6,148G-6,156G-6,17G- 6,156G-6,166G-6,246G- 6,202G-6,194G-6,036G- 6,106G	10,3	5,62
US\$ 67,707	1	1	2021 Q=0,16 Q=0,16 Q=0,17 Q=0,17	2022 Q=0,17	28.06.22			A1WY9H	US04208T1088	Armada Hoffer Properties Inc.	1	12,2 G	(exD)-12,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,2G-2,1G-2G- 2,1G-2,1G	13,6	11,5
US\$ 103,17	1	1	2021	2022	14.06.22			A14VN9	US0423155078	Armour Residential REIT Inc.	1	6,42 G	6,471G-6,479G-6,493G- 6,478G-6,486G-6,498G- 6,505G-6,475G-6,506G- 6,499G	9	5,35
US\$ 46,96	1	1	2021 Q=0,21 Q=0,21 Q=0,231 Q=0,231	2022 Q=0,231	04.05.22			A0LCJG	US04247X1028	Armstrong World Industries Inc. [NEW]	1	72,5 G	72G-2G-2G-2G-2G-2G- 2G-2G-3G-3G-2G-2G-2G	102	69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	J=0,06											
Euro 246,458		1			23.05.22			874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	1,69 G	1,684G-1,692G-1,706G-1,706G-1,708G-1,702G-1,696G-1,698G-1,694G-1,692G-1,684G-1,684G-1,684G-1,682G	2,21	1,66
Euro 1.536,398	1	1			27.06.19			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	3,61 G	3,62G-3,633G-3,663G-3,65G-3,624G-3,608G-3,632G-3,633G-3,621G-3,64G-3,637G-3,641G-3,59G-3,591G-3,612G-3,611G	5,72	3,31
US\$ 150,175	1	1						A2QFA4	US04271T1007	Array Technologies Inc.	1	11,72 G	11,58G-1,638G-1,664G-1,636G-1,656G-1,894G-1,844G-1,678G-1,262G-1,32G	13,8	5,87
Euro 638,278		4						A2QSAV	LU2314763264	Arrival Group S.A., (Glob.)	1	1,59 G	1,5432G-1,5462G-1,5476G-1,5484G-1,5416G-1,587G-1,598G-1,589G-1,6248G-1,6202G-1,6466G-1,583G-1,5426G-1,5534G-1,535G	6,91	1,21
US\$ 66,037	1 zu je US\$ 1	1						855225	US0427351004	Arrow Electronics Inc.	1	105 G	105G-6G-6G-5G-6G-6G-6G-7G-5G-4G-4G-4G	120	97,5
US\$ 105,736	1	10						A2AGYB	US04280A1007	Arrowhead Pharmaceuticals Inc.	1	32,02 G	31,7G-1,735G-1,82G-1,735G-1,775G-1,83G-1,87G-1,92G-1,325G	62,06	25,83
A\$ 1.388,331		7						A0MK5T	AU000000ARV3	Artemis Resources Ltd., (Glob.)	1	0,02 G	0,0176G-0,0176G-0,0177G-0,0176G-0,0176G-0,0177G-0,0176G-0,0176G-0,0176G-0,0177G-0,0177G-0,0176G-0,0177G-0,0177G-0,0177G	0,05	0,02
US\$ 210,068	1 zu je US\$ 1	1			02.06.22			869761	US3635761097	Arthur J. Gallagher & Co.	1	154 G	154G-5G-4G-5G-4G-5G-5G-5G-6G-5G-5G-4G-4G-4G	170	128
kann.\$ 140,99	1	1			29.06.22			A0MK8P	CA04315L1058	Artis Real Estate Investment Trust	1	8,78 G	8,66G-8,658G-8,66G-8,663G-8,668G-8,665G-8,671G-8,7G-8,947G-8,88G-8,879G-8,831G	10,07	7,98
US\$ 40,202	1	1						900006	US2289031005	Artivion Inc.	1	18,3 G	18,1G-8,1G-8,2G-8,1G-8,2G-8,2G-8,2G-8,2G-8,3G-8,3G-8,3G-8G-7,8G-7,9G	21	14,5
Euro 6,652		1						932046	FR0000074783	Artmarket.com S.A.	1	7,07 G	7,09G-7,12G-6,84G-6,93G-6,93G-6,93G-6,96G-6,96G-6,98G-6,98G-7,04G-6,96G-7,01G-7G	11,48	6,43
sfrs 993,106		8						A0Q4FN	CH0043238366	Aryzta AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=3,15											
ZAR 446,252	1	7			21.09.21			A0ET80	ZAE000066692	Aspen Pharmacare Holdings PLC	1	8,3 G	8,2G-7,9G-8,25G-8,2G- 8,2G-8,3G-8,35G-8,4G- 8,35G-8,45G-8,55G-8,4G- 8,35G-8,4G	12,9	7,5
Euro 138,057		1			27.05.22			A2AKBT	NL0011872643	ASR Nederland N.V.	1	37,97 G	38,05G-8,64G-8,78G- 8,92G-8,88G-9,03G-9,2G- 9,13G-9,15G-9,23G-9,14G- 8,68G-8,71G-8,65G	46,07	34,15
skr 1.055,05		1			21.11.22			A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	20,62 G	20,66G-0,77G-0,9G-0,83G- 0,76G-0,58G-0,57G-0,5G- 0,45G-0,46G-0,43G	27,51	19,63
PLN 83		1			09.06.22			914744	PLSOFTB00016	Asseco Poland S.A., (Glob.)	1	16,06 G	16,06G-6,23G-6,18G-6,1G- 6,27G-6,43G-6,21G-6,22G- 6,2G	19,06	13,86
US\$ 48,216	1	1						A117S1	US0453961080	Assembly Biosciences Inc.	1	2,08 G	2,043G-2,041G-2,041G- 2,042G-2,063G-2,067G- 2,067G-2,069G-2,052G- 2,078G-2,024G	2,24	1,2
US\$ 73,594	1	10						A2PNZ9	US04546L1061	Assetmark Financial Holdings Inc.	1	18,4 G	18,3G-8,3G-8,3G-8,3G- 8,3G-8,3G-8,3G-8,3G- 8,4G-8,5G-8,5G-8,5G-8,5G	23,6	16,8
Euro 1.581,069		1			23.05.22	032		850312	IT0000062072	Assicurazioni Generali S.p.A.	1	15,46 G	15,56G-5,715G-5,7G- 5,69G-5,67G-5,74G- 5,745G-5,8G-5,605G- 5,665G-5,645G	21,37	15,3
£ 791,674	1	10			09.06.22			920876	GB0006731235	Associated British Foods PLC	1	19 G	19G-9,1G-9,1G-9,1G-9,1G- 9,2G-9,1G-9,1G-9,1G- 9,1G-9,2G-9,1G-9G-9G-9G	25,74	17,9
US\$ 54,085	1	1			27.05.22			A0BLRP	US04621X1081	Assurant Inc.	1	162 G	162G-2G-3G-3G-2G-2G- 4G-4G-3G-5G-5G-4G-4G	179	126
Yen 1.835,852		4			30.03.22			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	14,93 G	15,14G-5,115G-5,095G- 5,095G-5,08G-5,085G- 5,085G-5,085G-5,06G- 5,06G-5,055G-5,05G-5,1G- 5,09G-5,12G-5,115G- 5,12G-5,13G-5,11G- 5,115G-5,105G-5,115G- 5,12G	15,54	13,5
£ 116,46	1	4						A2QJD4	GB00BN7CG237	Aston Martin Lagonda Global Holdings PLC	1	6,24 G	6,142G-6,164G-6,174G- 6,138G-6,23G-6,306G- 6,238G-6,21G-6,268G- 6,232G-6,15G-6,204G- 6,19G	17,48	5,54
US\$ 1.549,471	1	1			24.02.22			886455	GB0009895292	AstraZeneca PLC	1	124,8 G	124,55G-5,35G-6,35G- 5,9G-6,1G-6G-5,9G-6,2G- 6,2G-6,7G-6,1G-6,3G- 5,4G-5,1G-5,2G	131,4	97,49
US\$ 3.098,84	1	1			24.02.22			886715	US0463531089	ausgestellt von: State Street Bank and Trust Co. New York/N.Y.	1	62,6 G	62,4G-2,4G-2,6G-2,8G- 2,6G-2,4G-2,6G-2,6G- 2,8G-2,6G-2,2G-2,2G-2,2G	65,6	48,5
CNY 19,681	1 zu je CNY 1	1			13.06.22			A3C8W4	CNE100004Z06	Asymchem Laboratories (Tianjin) Co. Ltd.	1	21,6 G	22,2G	31,8	16,2
Euro 38,85		4			26.07.22	09.04		922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	48,8 G	48,9G-9,15G-9,55G-50,2G- 0G-49,9G-9,5G-9,25G- 9,6G-9,9G-9,3G-9,4G	57,1	36,5
US\$ 7.159	1 zu je US\$ 1	1			13.04.22			A0HL9Z	US00206R1023	AT & T Inc.	1	19,51 G	19,612G-9,608G-9,702G- 9,714G-9,736G-9,66G- 9,668G-9,782G-9,948G- 9,892G-9,69G-9,69G- 9,666G	24,15	16,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 J=0,41											
US\$ 31,599	1	1			27.08.18			A0NBL5	US00211V1061	ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	1 G	1,01G-1,011G-1,0135G- 1,011G-1,0125G-1,0145G- 1,0155G-1,017G-1,0355G- 1,023G-1,026G-1,0245G- 1,025G	2,04	0,86
Euro 160,733		1						A3CSB4	NL0015000DX5	ATAI Life Sciences B.V.	1	3,44 G	3,425G-3,42G-3,422G- 3,422G-3,422G-3,42G- 3,422G-3,425G-3,428G- 3,438G-3,429G-3,4G- 3,404G-3,347G	7	2,87
£ 139,857	1	1			04.11.21			A142QE	CY0106002112	Atalaya Mining PLC, (Glob.)	1	3,6 G	3,62G-3,62G-3,7G-3,7G- 3,7G-3,7G-3,76G-3,76G- 3,78G-3,78G-3,8G-3,8G- 3,7G-3,7G-3,7G	5,25	3,6
US\$ 93,406	1	1						A1166A	US0465131078	Atara Biotherapeutics Inc.	1	6,83 G	6,534G-6,542G-6,56G- 6,542G-6,552G-6,552G- 6,562G-6,57G-6,58G- 6,354G-6,368G	14,75	4,2
Euro 382,534		4						A0NEZJ	FR0010478248	Atari S.A.	1	0,18 G	0,1474G-0,1481G-0,151G- 0,1514G-0,1494G- 0,1501G-0,1502G- 0,1519G-0,151G-0,1515G- 0,1493G-0,1457G- 0,1458G-0,1456G	0,39	0,13
nkr 111,035		1			11.11.20			884578	NO0004822503	Atea ASA, (Glob.)	1	9,81 G	9,85G-9,89G-9,93G-9,85G- 9,89G-9,87G-9,89G-9,98G- 9,94G-9,96G-9,9G-9,9G- 9,89G	16,32	9,1
kann.\$ 580,519	1	1						A1JYFM	CA04682R1073	Athabasca Oil Corp.	1	1,82 G	1,815G-1,829G-1,836G- 1,823G-1,83G-1,834G- 1,833G-1,837G-1,899G- 1,897G-1,864G-1,865G- 1,869G	2,5	0,79
US\$ 111,83		1						A2DTE9	US04685N1037	Athenex Inc.	1	0,45 G	0,4385G-0,4395G- 0,4401G-0,4388G- 0,4394G-0,4399G-0,449G- 0,4326G-0,4332G-0,437G	1,4	0,39
US\$ 251,968	1	1						A0M085	US04744L1061	Athersys Inc. [New]	1	0,21 G	0,2303G-0,2321G- 0,2317G-0,2301G- 0,2397G-0,2392G- 0,2303G-0,2286G- 0,2327G-0,2323G-0,232G- 0,229G-0,2294G	0,93	0,16
kann.\$ 121,286	1	1						A1JVJW	CA0475591099	Atico Mining Corp.	1	0,19 G	0,1955G-0,1965G- 0,1955G-0,1955G- 0,1955G-0,1955G- 0,1955G-0,1955G- 0,1965G-0,196G-0,1925G- 0,1915G-0,195G-0,195G	0,36	0,19
US\$ 43,114	1	1						A2ALP3	US0476491081	Atkore Inc.	1	80,44 G	79,42G-80,42G-0,28G- 0,52G-0,6G-0,74G-0,6G- 1,26G	115	76,12
Euro 825,784		1			23.05.22			913220	IT0003506190	Atlantia S.p.A.	1	22,13 G	22,18G-2,22G-2,22G- 2,23G-2,24G-2,36G-2,35G- 2,37G-2,36G-2,37G-2,32G- 2,33G-2,3G	22,99	14,74
nkr 91,049	1	1						A2JLK8	NO0010768500	Atlantic Sapphire ASA, (Glob.)	1	2,08 G	2,094G-2,106G-2,082G- 2,104G-2,102G-2,098G- 2,11G-2,114G-2,088G- 2,106G-2,134G-2,116G- 2,118G-2,116G	4,63	1,72
skr 839,394		1			20.10.22			A3DLE9	SE0017486889	Atlas Copco AB, (Glob.)	1	9,01 G	9,293G	10,84	8,82
skr 390,219		1			20.10.22			A3DLJK	SE0017486897	"-", (Glob.)	1	7,8 G	8,231G	69,6	7,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 137,308	1	4						A2ABYA	GB00BZ09BD16	Atlassian Corporation PLC	1	193,32 G	191,96G-1,96G-1,96G- 2,96G-3,98G-3,98G-3,98G- 3,98G-3,98G-3,96G-88,7G- 3,78G-3,86G	336,7	150,72
Euro 110,764		1	2018 J=1,7	2020 J=0,9	14.05.21			877757	FR0000051732	Atos SE	1	13,61 G	13,635G-3,99G-3,935G- 3,985G-4,22G-4,025G- 4,035G-4,015G	39,13	12,03
US\$ 126,624	1	1						A2JJ99	US04962H5063	Atossa Therapeutics Inc.	1	1,09 G	1,1258G-1,1278G- 1,1268G-1,1292G- 1,1286G-1,1304G- 1,1202G-1,124G-1,114G- 1,0978G-1,0902G	1,54	0,78
Euro 225,733		1	2020 I=0,25 J=0,18	2021 J=0,24	20.06.22			A0EAK5	ES0109427734	Atresmedia Corporacion de Medios de Comunicacion S.A.	1	3,29 G	3,292G-3,308G-3,314G- 3,346G-3,348G-3,348G- 3,33G-3,328G-3,324G- 3,324G-3,344G-3,324G- 3,282G-3,278G	4,06	3,25
kann.\$ 91,7	1	7						897908	CA0019401052	ATS Automation Tooling System Inc.	1	26,19 G	26,1G-6,15G-6,15G-6,16G- 6,17G-6,17G-6,16G-6,19G- 6,27G-6,96G-7,03G-6,82G- 6,88G	37	22,74
Euro 440,291		1		2020 J=0,0227	14.07.21			A0HNCA	ES0136463017	Audax Renovables S.A.	1	1,09 G	1,095G-1,099G-1,089G- 1,096G-1,102G-1,109G- 1,103G-1,104G-1,11G- 1,109G-1,11G-1,113G- 1,111G-1,111G-1,11G	1,42	0,95
kann.\$ 53,964	1	1						A2DKJ4	BMG069741020	Aurania Resources Ltd	1	0,55 G	0,57G-0,57G-0,57G-0,57G- 0,57G-0,571G-0,571G- 0,571G-0,571G-0,57G- 0,571G-0,571G-0,571G- 0,572G-0,573G-0,566G- 0,577G	0,82	0,36
sfrs kann.\$ 141,742	1	1						A2QQJM A1W7D4	CH0591667180 CA05156V1022	Aurasol AG Aurinia Pharmaceuticals Inc.	0 1	1 G 10,4 G	1G 10,202G-0,198G-0,226G- 0,198G-0,226G-0,262G- 0,27G-0,288G-0,084G- 9,961G-9,737G-9,684G	1 20,22	1 8,4
kann.\$ 117,771	1	1						A1H6VS	CA05156F1071	Aurion Resources Ltd	1	0,5 G	0,4925G-0,4935G- 0,4925G-0,4925G-0,493G- 0,493G-0,493G-0,493G- 0,4945G-0,51G-0,505G- 0,502G-0,502G	0,91	0,49
A\$ 1.840,704		7	2020 I=0,1008 I=0,0432 S=0,1008 S=0,0432	2021 I=0,0998 I=0,0053	28.02.22			A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	2,45 G	2,438G-2,449G-2,45G- 2,445G-2,445G-2,451G- 2,453G-2,453G-2,446G- 2,448G-2,448G-2,45G- 2,449G-2,447G-2,453G- 2,456G-2,463G-2,454G- 2,446G-2,438G-2,438G- 2,438G-2,438G-2,438G	2,84	2,12
kann.\$ 297,271	1	1						A2P4EC	CA05156X8843	Aurora Cannabis Inc.	1	1,48 G	1,4632G-1,4632G- 1,4634G-1,4634G- 1,4644G-1,4644G- 1,4478G-1,4488G- 1,4486G-1,4G-1,4106G- 1,3998G	5,28	1,16
kann.\$ 144,975	1	4						A14T2F	CA05207J1084	Aurora Solar Technologies Inc.	1	0,06 G	0,061G-0,062G-0,061G- 0,061G-0,061G-0,061G- 0,061G-0,061G-0,061G- 0,0615G-0,0615G- 0,0615G-0,0615G-0,0615G	0,1	0,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 440,547		7						A2DLBP	AU000000AC89	AusCann Group Holdings Ltd., (Glob.)	1	0,02 G	0,0235G-0,0235G- 0,0235G-0,0235G- 0,0235G-0,0235G- 0,0235G-0,0235G- 0,0235G-0,0235G- 0,0235G-0,0235G- 0,0235G-0,0235G	0,05	0,02
nkr 202,717	1 zu je nkr 0,5	1	2020 J=3,5	2021 J=4,5	25.05.22			A0J2P8	NO0010073489	Austevoll Seafood ASA, (Glob.)	1	11,06 G	11,02G-1,02G-1,32G- 1,25G-1,24G-1,28G-1,29G- 1,28G-1,28G-1,25G-1,23G- 1,23G-1,23G	15,33	10,37
A\$ 2.794,104		10	2020 I=0,7 S=0,72	2021 I=0,72	09.05.22			864144	AU000000ANZ3	Australia and New Zealand Banking Group Ltd. (Glob.)	1	14,65 G	14,504G-4,578G-4,576G- 4,55G-4,53G-4,574G- 4,544G-4,552G-4,556G- 4,566G-4,634G-4,55G- 4,416G-4,546G-4,506G	18,89	13,53
A\$ 602,767		1						763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	1,51 G	1,47G-1,47G-1,46G-1,46G- 1,46G-1,46G-1,46G-1,46G- 1,46G-1,46G-1,46G-1,47G- 1,46G-1,45G-1,45G	1,54	0,87
US\$ 217,272	1	1						869964	US0527691069	Autodesk Inc.	1	176,18 G	175,42G-6,2G-5,78G- 5,56G-5,98G-4,02G-2,76G- 1,68G-0G	251,35	155,22
Euro 385,034		1	2017 J=0,19	2018 J=0,2	24.06.19	016		908497	IT0001137345	Autogrill S.p.A.	1	6,49 G	6,498G-6,634G-6,66G- 6,618G-6,898G-6,784G- 6,714G-6,718G-6,708G	7,27	5,42
US\$ 509,388	1	1	2020 J=0,2175	2021 J=0,1325	18.03.22			A1W93S	KYG066341028	Autohome Inc.	1	8,05 G	8,1G-8,1G-8,1G-8,1G- 8,1G-8,1G-8,1G-8,1G- 8,15G-8,45G-8,55G-8,5G- 8,55G-8,55G	8,55	4,3
US\$ 125,545	1	1	2020 J=0,87	2021 J=0,53	18.03.22			A1W97C	US05278C1071	"- ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	33,6 G	33,4G-3,6G-3,6G-3,4G- 3,6G-3,4G-3,6G-3,6G-3,6G	34,6	18,9
US\$ 87,344	1	1	2020 Q=0,62 Q=0,62 Q=0,62 Q=0,62 Q=0,64	2021 Q=0,64 Q=0,64	23.05.22			906892	US0528001094	Autoliv Inc.	1	71,5 G	72G-2G-2,5G-2,5G-3G-3G- 3G-2,5G-2G-3G-2,5G- 1,5G-2,5G-2,5G	95	63
£ 90,908	1	10						A2JNZJ	US05280R1005	Autolus Therapeutics Ltd. ausgestellt von: Citibank New York	1	2,5 G	2,56G-2,56G-2,56G-2,56G- 2,56G-2,56G-2,56G-2,58G- 2,58G-2,62G-2,6G-2,56G- 2,56G	4,88	1,87
US\$ 417,747	1	7	2020 Q=0,91 Q=0,93 Q=0,93 Q=0,93	2021 Q=0,93 Q=1,04 Q=1,04 Q=1,04	09.06.22			850347	US0530151036	Automatic Data Processing Inc.	1	206,55 G	206,05G-6,6G-6G-6,2G- 6,15G-6,4G-6,7G-7,85G- 7,05G-5,1G-4,55G	219,85	169
US\$ 3.428,541	1	4						A3C5A3	BMG0670A1099	AutoStore Holdings Ltd.	1	1,66 G	1,6615G-1,668G-1,631G- 1,649G-1,624G-1,651G- 1,6375G-1,639G-1,636G	3,71	1,62
US\$ 19,488	1	9						881531	US0533321024	AutoZone Inc.	1	2.051 G	2040G-7G-2G-6G-5G-9G- 51G-8G-47G-38G-24G	2.096	1.547
kann.\$ 890,451	1	4						A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,07 G	0,065G-0,066G-0,065G- 0,065G-0,065G-0,065G- 0,0669G-0,0669G- 0,0671G-0,065G-0,065G- 0,065G-0,065G-0,065G	0,14	0,07
US\$ 87,86	1	10						A2JNYN	US05338G1067	Avalara Inc.	1	76,5 G	75G-5G-5G-5G-5G-5G-5G- 5G-5G-5,5G-4,5G-2,5G- 2,5G-2G	113,84	63

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 26,359		1	2020 J=0,285	2021 J=0,178	09.05.22			A14XKE IT0005119810	Avio S.p.A.	1	10,5 G	10,5G-0,5G-0,62G-0,64G- 0,64G-0,66G-0,66G-0,7G- 0,7G-0,7G-0,72G-0,72G- 0,74G-0,74G-0,74G	11,78	9,26	
US\$ 48,287	1	1						A0KEE9 US0537741052	Avis Budget Group Inc.	1	153,08 G	152,42G-2,58G-2,82G- 2,58G-3,08G-3,22G- 60,26G	296,8	123,24	
US\$ 72,44	1	1	2021 Q=0,4225 Q=0,4225 Q=0,4225 Q=0,4225	2022 Q=0,44 Q=0,44	26.05.22			856142 US05379B1070	Avista Corp.	1	39,6 G	39,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,8G-9,8G- 9,8G-40,4G-0,6G-0,6G- 0,6G-0,4G	42,8	35,8	
£ 2.802,533	1	1						A3DJ6W GB00BPQY8M80	Aviva PLC	1	4,79 G	4,794G	5,31	4,63	
US\$ 97,682	1 zu je US\$ 1	7	2020 Q=0,21 Q=0,21 Q=0,21 Q=0,22	2021 Q=0,24 Q=0,24 Q=0,26 Q=0,26	07.06.22			850355 US0538071038	Avnet Inc.	1	40,8 G	41G-1G-1,2G-1G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,8G-1,2G-0,6G-0,6G-0,6G	46	33,6	
Euro 2.336,288		1	2020 J=1,43	2021 J=1,54	06.05.22			855705 FR0000120628	AXA S.A.	1	22 G	22,065G-2,285G-2,355G- 2,425G-2,325G-2,435G- 2,21G-2,225G-2,195G	28,96	21,11	
US\$ 33,02	1	1						A2AM8Z US0545402085	Axcelis Technologies Inc.	1	54,9 G	54,4G-4,46G-4,46G-4,52G- 4,64G-4,68G-4,78G-3,96G- 4,24G	74	48,4	
skr 216,843		1	2021 I=3,75 S=4	2022 I=3,75	22.09.22			A14RAV SE0006993770	Axfood AB, (Glob.)	1	26,04 G	26,02G-6,02G-6,54G- 6,48G-6,49G-6,59G-6,51G- 6,57G-6,61G-6,7G-6,81G- 6,7G-6,38G-6,38G-6,38G	31,37	21,49	
US\$ 71,011	1	1						A2DPZU US05464C1018	Axon Enterprise Inc.	1	91,21 G	89,92G-9,92G-90,17G- 89,93G-90,22G-0,32G- 0,46G-0,01G-0,33G	137,6	78,23	
US\$ 47,07	1	10						A2N7B2 US05465P1012	Axonics Inc.	1	53 G	53,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,5G-4,5G-3G-2G-3G-2G	59	37	
US\$ 38,914	1	1						A2AA7B US05464T1043	Axsome Therapeutics Inc.	1	22,84 G	35,01G-5,07G-4,98G- 4,37G-3,82G-3,77G-4,17G- 4,81G	43,12	19,24	
US\$ 42,952	1	1						914410 US00246W1036	AXT Inc.	1	5,75 G	5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,75G-5,75G- 5,75G-5,85G-5,75G-5,65G- 5,65G-5,6G	8,1	4,62	
kann.\$ 104,96	1	1						A2QAQY CA05466C1095	Aya Gold & Silver Inc.	1	5,42 G	5,458G-5,462G-5,52G- 5,52G-5,522G-5,52G- 5,522G-5,628G-5,632G- 5,356G-5,402G	8,15	4,32	
kann.\$ 57,738	1	12						A2QPFE CA05475P1099	Ayr Wellness Inc.	1	4,79 G	4,786G-4,786G-4,786G- 4,786G-4,79G-4,79G- 4,79G-4,794G-4,808G- 4,864G-4,632G-4,62G	15,4	4,34	
Euro 233,846		4		2021 J=0,03	20.06.22			A3C292 BE0974400328	Azelis Group N.V.	1	21,18 G	21,22G-1,3G-1,42G-1,34G- 1,32G-1,36G-1,38G-1,14G- 1,06G-1,14G-1,28G-1,32G- 0,96G-0,92G	25,96	15	
US\$ 74,989	1	10	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1	02.12.21			257275 US1143401024	Azenta Inc.	1	69,25 G	67,89G-8,12G-7,97G- 8,05G-8,18G-8,26G-8,37G- 8,76G-8,45G-7,22G	91	60,57	
Euro 143,255		1	2020 J=1	2021 J=1,3	23.05.22			A0B6Q3 IT0003261697	Azimut Holding S.p.A.	1	17,11 G	17,2G-7,26G-7,22G-7,19G- 7,235G-7,33G-7,185G- 7,005G-7,015G-6,99G	26,58	16,7	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 227,308	1	10						A3DHG5	CA05478T2074	Azincourt Energy Corp.	1	0,05 G	0,0465G-0,0475G- 0,0465G-0,0465G- 0,0465G-0,0465G- 0,0465G-0,047G-0,047G	0,12	0,04
kann.\$ 80,15	1	1						A2DRF0	CA0548271000	Aztec Minerals Corp.	1	0,2 G	0,1895G-0,1905G- 0,1895G-0,1895G- 0,1895G-0,1895G- 0,1895G-0,1895G- 0,1895G-0,19G-0,19G- 0,19G-0,19G-0,19G	0,25	0,14
BRL 111,864	1	1						A14L9W	US05501U1060	Azul SA ausgestellt von:	1	7 G	7,1G-7,1G-7,1G-7,1G- 7,1G-7,1G-7,1G-7,1G- 7,15G-7,25G-7,25G-7G- 6,95G-6,85G	15,2	6,85
US\$ 68,885	1	10	2020 Q=0,0808 Q=0,0808 Q=0,0808 Q=0,475	2021 Q=0,475 Q=0,475	29.06.22			A0CATC	US05508R1068	B & G Foods Inc.[New]	1	23,8 G	24,015G-4G-4,055G- 3,815G-3,765G-3,78G- 3,77G-3,985G-3,94G- 3,99G-3,8G-3,825G- 3,815G	30,1	19,96
Euro 11	1	1	2020 J=0,26	2021 J=0,32	09.05.22			A0MXCK	IT0001268561	B&C Speakers S.p.A.	1	13 G	12,95G-3G-3,15G-3,1G- 3,1G-3,15G-3,15G-3,15G- 3,15G-3,15G-3,15G-3,3G- 3,15G-3,15G-3,1G	13,85	12,1
Euro 84,177	1	1	2019 I=0,13 S=0,1	2021 J=0,18	19.05.22			A2JE7W	LU1789205884	B&S Group S.A.	1	4,99 G	5,1G-5,1G-5,08G-5,13G- 5,09G-5,14G-5,16G-5,16G- 5,16G-5,13G-5,13G-5,11G- 4,955G-5,01G-5G	7,75	4,83
kann.\$1.056,555	1	1	2021 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2022 Q=0,04 Q=0,04	17.06.22			A0M889	CA11777Q2099	B2Gold Corp.	1	3,42 G	3,459G-3,46G-3,4615G- 3,4595G-3,459G-3,459G- 3,459G-3,4675G-3,458G- 3,4085G-3,3835G- 3,3875G-3,3695G	4,56	3,03
£ 505,597	1 zu je £ 0,6	4	2018 I=0,071 S=0,229	2019 I=0,072	05.12.19			877431	GB0009697037	Babcock International Group PLC	1	3,48 G	3,48G-3,5G-3,52G-3,54G- 3,56G-3,6G-3,7G-3,8G- 3,8G-3,78G-3,72G-3,68G- 3,68G-3,66G	4,32	3,44
£ 334,828		4						A3C55T	JE00BLB56359	Babylon Holdings Ltd.	1	0,98 G	0,98G-0,98G-0,98G-0,98G- 0,98G-0,98G-0,98G-0,98G- 0,98G-0,995G-0,97G- 0,945G-0,935G-0,935G- 0,905G	5,9	0,85
£ 3.156,019	1	1	2020 I=0,138 I=0,094 S=0,143	2021 I=0,099 S=0,152	21.04.22			866131	GB0002634946	BAE Systems PLC	1	9,26 G	9,26G-9,34G-9,34G-9,36G- 9,36G-9,38G-9,42G-9,5G- 9,52G-9,52G-9,46G-9,48G- 9,46G	9,89	6,43
skr 107,565		1	2020 J=0,75	2021 J=1	11.05.22			A2H5Q9	SE0010442418	Bahnhof AB [Publ], (Glob.)	1	3,02 G	3,01G-3,02G-3,02G- 3,055G-3,055G-3,045G- 3,045G-3,045G-3,035G- 3,045G-3,045G-3,045G- 3,035G-3,04G-3,035G	3,8	2,61
CNY 2.520,691	1 zu je CNY 1	1	2020 J=0,0969	2021 J=0,16	04.07.22			A12GNY	CNE100001TJ4	BAIC Motor Corp. Ltd.	1	0,31 G	0,3195G-0,3195G- 0,3195G-0,3195G- 0,3195G-0,3195G- 0,3195G-0,3195G- 0,3195G-0,3195G- 0,3195G-0,3195G- 0,3195G-0,3195G	0,37	0,24
US\$ 2.268,941	1	1						A0YQC6	KYG070341048	Baidu Inc.	1	17,91 G	18,042G-8,172G-8,104G- 7,976G-8,058G-8,066G- 8,078G-8,094G-8,148G- 8,184G-8,156G-8,17G- 8,174G	18,45	11,4
US\$ 275,638	1	1						A0F5DE	US0567521085	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	144,2 G	146,8G-7,8G-8G-7,2G- 7,8G-8,4G-8,2G-7,6G- 7,6G-5G-5G	149,2	92,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 427,831	1	4						A2QR0D	KYG0705A1085	Bairong Inc.	1	1,15 G	1,14G-1,15G-1,15G-1,15G-1,15G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,17G-1,17G-1,15G-1,15G	1,24	0,74
US\$ 984,576	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18	27.05.22			A2DUAY	US05722G1004	Baker Hughes Co.	1	27,42 G	27,49G-7,525G-7,695G-7,955G-8,055G-8,305G-8,405G-8,65G-8,155G-8,33G	35,78	20,86
DKK 59,143		1	2020 J=4,96	2021 J=6,7032	02.05.22			A1CVJD	FO000000179	Bakkafrost P/F, (Glob.)	1	59,1 G	58,5G-60,3G-0,4G-0,25G-0,4G-0,4G-0,4G-0,55G-0,8G-0,8G-0,3G-0,35G-0,25G	68,9	52,16
US\$ 32,118	1	1	2020 J=0,58	2021 J=0,64	27.12.21			905650	US0576652004	Balchem Corp.	1	118,7 G	117,7G-7,9G-8,1G-7,8G-8G-8,05G-8,2G-8,3G-8,2G-9,45G-9,95G-20,65G	149,1	106,55
£ 622,161	1 zu je £ 0,5	1	2020 S=0,015	2021 I=0,03 S=0,06	26.05.22			855539	GB0000961622	Balfour Beatty PLC	1	2,96 G	2,98G-2,98G-3G-3G-3G-3G-3,02G-3G-3G-3G	3,26	2,5
US\$ 319,789	1	1	2021 Q=0,15 Q=0,15 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	31.05.22			860408	US0584981064	Ball Corp.	1	66,97 G	66,83G-6,91G-7,11G-7,19G-7,29G-7,24G-6,68G-7,05G-7,04G-6,67G	86,44	60,05
kann.\$ 298,105	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	6,36 G	6,338G-6,346G-6,498G-6,416G-6,428G-6,435G-6,409G-6,446G-6,407G-6,241G (ausg)	11,44	5,56
sfrs 45,8	1	1	2020 J=6,4	2021 J=7	03.05.22			853020	CH0012410517	Bâoise Holding AG	1				
£ 500,392	1	4						A3CTL3	GB00BN44P254	Baltic Classifieds Group PLC	1	1,55 G	1,56G-1,56G-1,53G-1,5G-1,5G-1,49G-1,49G-1,5G-1,51G-1,51G-1,5G-1,5G-1,5G-1,5G	2,88	1,13
skr 207,841		7						A2DREX	SE0009663834	Bambuser AB, (Glob.)	1	0,4 G	0,3982G-0,4002G-0,3936G-0,3986G-0,383G-0,3886G-0,393G-0,3942G-0,3936G-0,405G-0,4112G-0,424G-0,423G-0,423G-0,4224G	1,58	0,38
Euro 116,852		1	2021 J=1,15	2022 J=0,8	20.02.23			A0LCVJ	IT0001031084	Banca Generali S.p.A.	1	27,39 G	27,34G-7,34G-7,62G-7,48G-7,56G-7,29G-7,47G-7,44G-7,35G-7,56G-7,35G-7,26G-7,26G-7,26G	38,23	26,24
Euro 53,811		1	2020 J=0,47	2021 I=1,1 S=0,95	23.05.22	026		764940	IT0003188064	Banca IFIS S.p.A.	1	14,09 G	14,09G-4,09G-4,17G-4,22G-4,15G-4,18G-4,12G-4,14G-4,14G-4,06G-4,1G-4,04G-4,05G-4,05G-4,05G	21,66	13,7
Euro 742,132		1	2020 S=0,0267	2021 I=0,7533 I=0,23 S=0,35	19.04.22	012		A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	6,3 G	6,298G-6,298G-6,348G-6,344G-6,37G-6,352G-6,352G-6,338G-6,352G-6,368G-6,382G-6,382G-6,394G-6,366G-6,338G-6,366G-6,336G-6,328G-6,328G-6,32G-6,312G-6,312G-6,312G	9,11	5,99
Euro 1.002,406		10						A2DG69	IT0005218752	Banca Monte dei Paschi di Siena S.p.A.	1	0,65 G	0,6475G-0,652G-0,6445G-0,6465G-0,6495G-0,6515G-0,649G-0,645G-0,6255G-0,6175G-0,603G-0,6015G-0,6015G-0,6005G	1,04	0,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,06											
Euro 453,386		1	2020 J=0,06	2021 J=0,2	23.05.22	043		918561	IT0000784196	Banca Popolare di Sondrio S.p.A.	1	3,25 G	3,252G-3,252G-3,288G- 3,272G-3,286G-3,298G- 3,296G-3,276G-3,276G- 3,276G-3,284G-3,284G- 3,292G-3,284G-3,276G- 3,27G-3,254G-3,248G- 3,248G-3,26G-3,26G- 3,26G-3,26G	4,24	2,78
Euro 6.667,887		1	2019 I=0,1 S=0,16	2021 I=0,08 S=0,23	06.04.22			875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	1	4,38 G	4,3975G-4,4595G-4,465G- 4,4795G-4,474G-4,434G- 4,3725G-4,387G	6,08	4,15
Euro 6.667,887	1	1	2020	2021	06.04.22			876152	US05946K1016	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	4,34 G	4,3G-4,3G-4,34G-4,34G- 4,34G-4,34G-4,34G-4,36G- 4,36G-4,36G-4,36G-4,36G- 4,36G-4,36G-4,32G-4,38G- 4,4G-4,38G-4,38G-4,34G- 4,32G-4,34G-4,34G-4,34G	6	4,02
Euro 1.515,182		1	2020 J=0,06	2021 J=0,19	19.04.22			A2DJF1	IT0005218380	Banco BPM S.p.A.	1	2,77 G	2,775G-2,79G-2,801G- 2,808G-2,796G-2,818G- 2,804G-2,81G-2,803G- 2,762G-2,763G-2,759G	3,68	2,23
Euro 5.626,964		1	2019 I=0,02 J=0,02	2021 J=0,03	30.03.22			A0MRD4	ES0113860A34	Banco de Sabadell S.A.	1	0,78 G	0,7842G-0,7878G-0,795G- 0,8008G-0,804G-0,8066G- 0,8006G-0,7996G- 0,7952G-0,7854G-0,776G- 0,776G-0,7748G	0,95	0,56
ARS 62,818	1 zu je ARS 1	1	2018 J=2,202	2021 J=0,6293	03.06.22			A0JJT4	US05961W1053	Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	10,1 G	10,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,9G-0,8G-0,7G-0,7G	16	10,1
US\$ 3.749,266	1	1	2018 Q=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433	2019 Q=0,1374	08.01.19			A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	5,2 G	5,25G-5,25G-5,25G-5,25G- 5,25G-5,25G-5,3G-5,3G- 5,3G-5,35G-5,3G-5,2G- 5,2G-5,2G	7,1	4,64
Euro 17.080,711	1 zu je Euro 0,5	1	2021 I=0,0561	2022 I=0,0541	28.04.22			873816	US05964H1059	Banco Santander S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	2,7 G	2,72G-2,7G-2,72G-2,72G- 2,72G-2,72G-2,72G-2,7G- 2,74G-2,74G-2,72G-2,72G- 2,72G	3,48	2,5
Euro 17.080,711	1 zu je Euro 0,5	1	2019 I=0,1 S=0,1	2021 I=0,0485 S=0,0515	28.04.22			858872	ES0113900J37	"-	1	2,77 G	2,775G-2,791G-2,7925G- 2,806G-2,8025G-2,809G- 2,8105G-2,8G-2,76G- 2,76G-2,76G	3,48	2,55
US\$ 23,312	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	19,86 G	19,56G-9,57G-9,57G- 9,595G-9,57G-9,57G- 9,585G-9,585G-9,595G- 9,585G-9,585G-9,59G- 9,59G-9,635G-9,735G- 20,14G-0,28G-0,3G-0,06G- 19,755G-9,535G-9,585G	63,5	14,36
DKK 122,772		6	2015 J=0	2016 J=0				871970	DK0010218429	Bang & Olufsen AS	1	1,86 G	1,868G-1,957G-1,925G- 1,918G-1,964G-1,944G- 1,948G-1,952G-1,941G- 1,967G-1,949G-1,938G- 1,94G-1,937G	3,99	1,77
- 1.908,843	1 zu je 10	1	2020 S=2,5	2021 I=1 S=2,5	21.04.22			883565	TH0001010014	Bangkok Bank PCL	1	3,5 G	3,51G-3,525G-3,53G- 3,53G-3,53G-3,54G-3,54G- 3,535G-3,535G-3,545G- 3,55G-3,555G-3,555G	3,85	3,03
US\$ 8.056,881	1	1	2021 Q=0,18 Q=0,18 Q=0,21 Q=0,21	2022 Q=0,21 Q=0,21	02.06.22			858388	US0605051046	Bank of America Corp.	1	30,33 G	30,665G-0,665G-0,755G- 0,92G-1,05G-1,635G- 0,935G	43,79	29,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
H\$ 10.572,779	1	1	2020 I=0,447 S=0,795	2021 I=0,447 S=0,683	04.07.22			661725	HK2388011192	Bank of China [Hongkong] Ltd.	1	3,74 G	3,724G-3,732G-3,732G- 3,73G-3,76G-3,761G- 3,76G-3,769G-3,777G- 3,782G-3,76G-3,759G	3,8	2,87
CNY 83.622,273	1 zu je CNY 1	1	2020 J=0,2376	2021 J=0,221	07.07.22			A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,37 G	0,3738G-0,3744G- 0,3736G-0,3743G- 0,3738G-0,3724G- 0,3728G-0,3731G- 0,3749G-0,3749G- 0,3763G-0,3775G- 0,3696G-0,3696G-0,3696G	0,38	0,32
CNY 35.011,863	1 zu je CNY 1	1	2020 J=0,3805	2021 J=0,355	04.07.22			A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,62 G	0,625G-0,625G-0,625G- 0,625G-0,625G-0,625G- 0,625G-0,625G-0,625G- 0,63G-0,63G-0,63G-0,62G- 0,62G-0,62G	0,66	0,51
Euro 19,865		1	2017 J=0,1949	2021 J=0,672	05.05.22			910622	GRS004013009	Bank of Greece, (Glob.)	1	14,85 G	14,85G-4,85G-4,85G- 4,85G-4,95G-5G-4,95G- 4,95G-4,95G-4,95G-4,9G- 4,9G-4,9G-4,9G	18,68	14,85
Euro 1.070,206	1 zu je Euro 1	1	2019 S=0,175	2021 S=0,05	12.05.22			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	6,11 G	6,108G-6,108G-6,2G-6,2G- 6,2G-6,224G-6,242G- 6,282G-6,298G-6,2G-6,2G- 6,2G	6,98	4,96
kann.\$ 671,689	1 zu je kann.\$ 2	11	2020 Q=1,06 Q=1,06 Q=1,06 Q=1,06	2021 Q=1,33 Q=1,33 Q=1,39 Q=1,39	29.07.22			850386	CA0636711016	Bank of Montreal	1	91,12 G	91,11G-1,44G-1,21G-1,5G- 1,6G-3,27G-2,49G-2,31G- 2,08G	110,94	89,02
A\$ 647,357		7	2020 I=0,17 S=0,22	2021 I=0,22	04.05.22			338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	4,48 G	4,44G-4,44G-4,46G-4,44G- 4,44G-4,44G-4,44G-4,44G- 4,44G-4,46G-4,46G-4,46G- 4,44G-4,46G-4,44G	5,8	4,24
Euro 898,866	1	1	2021 I=0,0515 S=0,0586	2022 I=0,0741	27.06.22			A0MW33	ES0113679I37	Bankinter S.A.	1	5,82 G	5,828G-5,902G-5,946G- 5,938G-5,966G-5,934G- 5,916G-5,882G-5,842G- 5,846G-5,838G	6,23	4,3
kann.\$ 45,563	1	1						A2QQHE	CA06683R1010	Banxa Holdings Inc.	1	0,71 G	0,882G-0,883G-0,882G- 0,882G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9005G- 0,9435G-0,948G-0,936G- 0,9365G	2,18	0,65
US\$ 63,172	1	1						A14S55	US06684L1035	Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	10,25 G	10,1G-0,15G-0,15G-0,15G- 0,15G-0,15G-0,15G-0,2G- 0,2G-0,45G-0,35G-0,2G	12,6	4,56
US\$ 189,517	1	1						A14S6Z	KYG0891M1069	---	1	3,37 G	3,395G-3,42G-3,39G- 3,46G-3,405G-3,4G- 3,405G-3,405G-3,41G- 3,42G-3,42G-3,425G- 3,305G-3,275G-3,245G	4,18	1,56
£ 16.564,334		1	2020 S=0,01	2021 I=0,02 S=0,04	03.03.22			850403	GB0031348658	Barclays PLC, (Glob.)	1	1,8 G	1,815G-1,825G-1,87G- 1,875G-1,885G-1,885G- 1,885G-1,895G-1,89G- 1,89G-1,895G-1,885G- 1,845G-1,85G-1,855G	2,65	1,66
Euro 92,917		1	2020 J=0,378	2021 J=0,4	09.05.22			A2P7YV	BE0974362940	Barco N.V.	1	20,66 G	20,68G-0,8G-0,88G-0,88G- 0,88G-1,02G-0,98G-0,94G- 0,94G-0,88G-0,62G-0,64G- 0,62G	22,36	17,34
£ 1.022,559	1	7	2020 I=0,219	2021 S=0,112	07.04.22			859551	GB0000811801	Barratt Developments PLC	1	5,5 G	5,5G-5,55G-5,5G-5,5G- 5,5G-5,5G-5,55G-5,55G- 5,55G-5,6G-5,6G-5,55G- 5,55G-5,55G	9,11	5,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.779,356	1	1	2021 Q=0,09 Q=0,09 Q=0,09 Q=0,1	2022 Q=0,2	26.05.22		870450	CA0679011084	Barrick Gold Corp.	1	17,9 G	17,998G-8,048G-7,966G- 8,036G-8,064-8,044G- 8,024G-8,062G-8,01G- 8,058G-7,906G-7,876G	23,81	15,88	
Euro 66		1					A2AJXD	NL0011872650	Basic-Fit N.V.	1	37,56 G	37,64G-8,12G-7,9G-7,64G- 7,92G-7,6G-7,74G-7,42G- 7,1G-6,08G-6,04G-6,04G	44,12	33,72	
Euro 54		1	2020 J=0,06	2021 J=0,12	25.04.22	015	929285	IT0001033700	BasicNet S.p.A.	1	5,7 G	5,72G-5,74G-5,77G-5,79G- 5,78G-5,75G-5,75G-5,75G- 5,76G-5,76G-5,76G-5,76G- 5,68G-5,68G	6,59	4,5	
Euro 123,613		1	2015 J=0	2016 J=0			A0RA4Y	IT0004412497	Bastogi S.p.A.	1	0,6 G	0,616G-0,618G-0,592G- 0,592G-0,584G-0,584G- 0,584G-0,584G-0,584G- 0,584G-0,584G-0,584G- 0,588G-0,588G	0,75	0,58	
Euro 14,464		1	2015 J=0	2016 J=0			935319	FI0009008403	Basware Oy, (Glob.)	1	39,5 G	39,55G-9,7G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,5G- 9,5G-9,5G-9,5G	40,25	19,9	
kann.\$ 115,182	1	9					A1C4G7	CA0705051021	Batero Gold Corp.	1	0,03 G	0,026G-0,027G-0,026G- 0,026G-0,026G-0,026G- 0,026G-0,0265G-0,0265G- 0,0265G-0,0265G- 0,0265G-0,0265G-0,0265G	0,07	0,03	
US\$ 228,736	1 zu je US\$ 0,5	1	2021 Q=0,15 Q=0,15 Q=0,2	2022 Q=0,2	02.06.22		A3CWHH	US0708301041	Bath & Body Works Inc.	1	28,9 G	28,92G-8,96G-8,96G- 9,01G-8,99G-9,11G-9,08G- 9,13G-9,66G	62,54	27,54	
kann.\$ 350	1	1					A3DLMS	CA0717051076	Bausch + Lomb Corp.	1	14,9 G	14,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,9G-4,5G-4,5G-4,2G- 4,2G-4,2G	18,75	12,66	
US\$ 360,99	1	1					A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	8,19 G	8,099G-8,116G-8,27G- 8,315G-8,321G-8,367G- 8,482G-8,342G	24,74	6,56	
DKK 70,473		1	2017 J=0	2018 J=0			917165	DK0015998017	Bavarian Nordic AS	1	30,09 G	29,79G-9,99G-30,43G- 0,42G-29,96G-9,76G- 9,53G-30,13G-29,98G- 9,67G-30G-29,69G-9,79G	36,41	15,4	
Euro 89,142	1	1	2019 J=2,61	2020 J=4,7218	06.10.21		A2DYJN	AT0000BAWAG2	BAWAG Group AG	1	44,24 G	44,34G-4,62G-4,66G- 4,64G-4,64G-4,26G-4,56G- 4,54G-4,16G-4,02G-3,62G- 3,56G	57,4	40,5	
US\$ 503,529	1 zu je US\$ 1	1	2021 Q=0,245 Q=0,28 Q=0,28 Q=0,28	2022 Q=0,28 Q=0,29	02.06.22		853815	US0718131099	Baxter International Inc.	1	62,95 G	62,61G-2,84G-2,92G- 3,11G-3,07G-3,09G-3,22G- 2,49G-2,55G-2,57G	78,54	59,61	
kann.\$ 569,214	1	1		2015			A1H5TA	CA07317Q1054	Baytex Energy Corp.	1	4,6 G	4,669G-4,679G-4,698G- 4,671G-4,683G-4,692G- 4,696G-4,693G-4,704G- 4,889G-4,914G-4,817G- 4,845G-4,838G	6,73	2,67	
sfrs 55,4	1	1	2020 J=3,6	2021 J=3,85	21.03.22		A0NFN3	CH0038389992	BB Biotech AG	1		(ausg)			

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
H\$ 423,247	1	4						A2QN4W	KYG1106B1095	BC Technology Group Ltd.	1	0,4 G	0,404G-0,404G-0,404G-0,404G-0,404G-0,404G-0,404G-0,404G-0,406G-0,406G-0,406G-0,406G-0,406G-0,406G-0,406G-0,406G-0,406G-0,406G	1,08	0,31
kann.\$ 911,907	1	1	2021 Q=0,875 Q=0,875 Q=0,875 Q=0,875	2022 Q=0,92 Q=0,92	14.06.22			A0J3LN	CA05534B7604	BCE Inc.	1	46,47 G	46,455G-6,515G-6,62G-6,51G-6,655G-6,705G-7,12G-6,805G-6,74G	54,3	44,53
A\$ 1.206,201		7						A0LE2R	AU000000BCI0	BCI Minerals Ltd., (Glob.)	1	0,19 G	0,179G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,181G-0,181G-0,18G-0,18G-0,18G	0,33	0,17
Euro 81,147		1	2020 J=1,7	2021 J=3,33	03.05.22			A2JLD1	NL0012866412	BE Semiconductor Industries N.V.	1	48,46 G	48,54G-7,89G-7,89G-7,13G-6,49G-6,53G-6,45G	89	46,45
Euro 134,897		1	2020 J=0,03	2021 J=0,03	23.05.22	012		580873	IT0001479523	Be Shaping the Future S.p.A.	1	3,34 G	3,345G-3,335G-3,345G-3,335G-3,335G-3,335G-3,335G-3,335G-3,335G-3,335G-3,325G-3,32G	3,42	2,39
A\$ 2.281,334		7	2020 I=0,01 S=0,01	2021 I=0,01	25.02.22			859699	AU000000BPT9	Beach Energy Ltd., (Glob.)	1	1,04 G	1,1205G-1,125G-1,125G-1,125G-1,125G-1,125G-1,125G-1,125G-1,125G-1,125G-1,125G-1,125G-1,125G-1,125G-1,125G-1,125G-1,125G-1,125G-1,125G	1,23	0,77
US\$ 10,076	1	1						A2QDBZ	US07373B1098	Beam Global Inc.	1	16,22 G	14,355G-4,38G-4,375G-4,39G-4,365G-4,395G-4,385G-4,41G-4,385G-4,385G-4,57G-4,53G-4,555G-4,575G-4,51G-4,78G-5,12G-4,775G-4,28G-4,145G-4,175G-4,27G-4,035G	23,37	8,9
kann.\$ 152,545	1	4						A0B9RM	CA07380N1042	Bear Creek Mining Corp.	1	0,7 G	0,698G-0,697G-0,698G-0,698G-0,698G-0,698G-0,698G-0,698G-0,698G-0,699G-0,701G-0,702G-0,71G-0,708G-0,708G-0,71G	0,92	0,59
MXN 3.654,04	1	1	2020 J=0,4304	2021 J=0,4205	02.08.22			A2DLRY	MX01CU010003	Becle S.A.B. de C.V.	1	2,06 G	2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,06G-2,06G-2,06G-2,04G-2,04G-2,02G	2,36	1,94
US\$ 285,065	1 zu je US\$ 1	10	2020 Q=0,83 Q=0,83 Q=0,83 Q=0,83	2021 Q=0,87 Q=0,87 Q=0,87	08.06.22			857675	US0758871091	Becton, Dickinson & Co.	1	235,9 G	235,45G-6G-7,05G-7,85G-7,45G-5,5G-5,55G-5,3G	253,6	218,4
US\$ 79,886	1	3	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17	12.03.20			884304	US0758961009	Bed Bath & Beyond Inc.	1	6,31 G	6,297G-6,307G-6,22G-6,156G-6,324G-6,194G-6,242G-6,265G-6,425G-6,241G-6,219G	31,51	5,83
kann.\$ 117,155	1	10						A14WDZ	CA0765881028	Bee Vectoring Technologies International Inc.	1	0,15 G	0,1565G-0,1575G-0,1565G-0,1565G-0,157G-0,157G-0,157G-0,157G-0,157G-0,157G-0,15G-0,15G-0,15G-0,15G	0,29	0,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I=,29 I=1,25											
Euro	34,067	1	1		17.06.22			A2H5Z1	LU1704650164	BEFESA S.A.	1	49,22 G	49,24G-9,3G-9,42G-9,04G- 9,06G-9,3G-9,3G-9,36G- 9,52G-9,38G-9,56G-9,2G- 9,26G-9,66G-9,32G-9,02G- 9,02G-9,02G-9G	73	48,72
Euro	28,446		1		04.05.22			922314	BE0003678894	Befimmo S.A.	1	46,85 G	46,95G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-6,7G- 6,75G-6,8G-6,7G	48	31,15
US\$	102,961		1					A1437N	US07725L1026	BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	157 G	158G-7G-8G-8G-8G-8G- 8G-9G-9G-4G-0G-1G-49G	236	107
H\$	1.261,253	1	1		08.07.22			A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	3,18 G	3,3G-3,3G-3,3G-3,3G- 3,24G-3,26G-3,26G-3,26G- 3,26G-3,26G-3,26G-3,26G- 3,26G-3,28G-3,28G-3,28G- 3,28G-3,28G-3,28G-3,28G- 3,28G-3,28G-3,28G-3,28G	3,3	2,44
US\$	9,545	1	1					A2PZZR	US0787713009	Bellerophon Therapeutics Inc.	1	0,86 G	1,219G-1,221G-1,224G- 1,17G-1,223G-1,222G- 1,224G-1,225G-1,226G- 1,286G	2,84	0,79
US\$	136,362	1	10					A3DGED	US07831C1036	BellRing Brands Inc.	1	23,6 G	23,6G-3,6G-3,4G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,2G-3,2G-3G-3,2G-3G	24,44	19,48
kann.\$	106,771	1	7					A2PQKK	CA07987C2040	BELLUS Health Inc.	1	8,26 G	8,39G-8,41G-8,395G- 8,395G-8,4G-8,4G-8,4G- 8,45G-8,475G-8,635G- 8,745G-8,56G	8,75	4,74
£	123,485	1	8		19.05.22			869646	GB0000904986	Bellway PLC	1	24,8 G	25G-5G-5,2G-5G-5G-5,2G- 5,4G-5,4G-5,6G-5,6G- 5,6G-5,6G-5,4G-5,4G-5,4G	40,4	23,4
kann.\$	455,055	1	1					A1C129	CA0805581091	Belo Sun Mining Corp.	1	0,19 G	0,188G-0,189G-0,188G- 0,188G-0,193G-0,193G- 0,193G-0,193G-0,189G	0,62	0,18
kann.\$	174,817	1	2					A2JM2X	CA08162A1049	Benchmark Metals Inc.	1	0,44 G	0,443G-0,444G-0,443G- 0,443G-0,4435G-0,4535G- 0,4535G-0,4585G-0,46G	0,83	0,44
A\$	565,018		7		07.03.22			919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	5,9 G	6G-6G-6G-6G-6G-6G-6G- 6G-6G-6G-6G-6G-6G-6G- 6G	7,3	5,3
Euro	82,79		9		22.06.22			882042	FR0000035164	Beneteau S.A.	1	10,32 G	10,34G-0,4G-0,42G-0,4G- 0,36G-0,4G-0,42G-0,4G- 0,36G-0,34G-0,34G-0,34G- 0,34G	16,14	9,99
US\$	275,933	1	1		08.06.22			A2QDK6	US08265T2087	Bentley Systems Inc.	1	32,93 G	32,615G-2,79G-2,855G- 2,775G-2,83G-2,82G- 2,885G-2,915G-2,97G- 3,17G-2,835G	42,55	25,88
kann.\$	110,6	1	1					A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,34 G	0,327G-0,327G-0,327G- 0,327G-0,327G-0,327G- 0,327G-0,327G-0,327G- 0,327G-0,327G-0,327G- 0,327G-0,327G-0,328G	0,58	0,31
nkr	41,97		1					A3CNLM	NO0010950249	Bergen Carbon Solutions AS, (Glob.)	1	3,18 G	3,155G-3,175G-3,17G- 3,215G-3,185G-3,175G- 3,17G-3,205G-3,17G- 3,155G-3,12G-3,15G- 3,115G-3,115G-3,105G	8,19	2,7
nkr	88,661		1		14.03.19			A2DPC0	NO0010650013	Bergenbio ASA, (Glob.)	1	1,06 G	1,06G-1,059G-1,061G- 1,074G-1,085G-1,07G- 1,08G-1,079G-1,084G- 1,08G-1,072G-1,072G- 1,071G	2,21	0,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 445,797		7						911733	AU000000BKY0	Berkeley Energia Ltd., (Glob.)	1	0,22 G	0,215G-0,215G-0,221G-0,2195G-0,2195G-0,2215G-0,2205G-0,219G-0,219G-0,219G-0,2205G-0,215G-0,215G-0,215G	0,49	0,13
£ 111,183	1	4						A2P03N	GB00BLJNXL82	Berkeley Group Holdings PLC	1	44,39 G	44,59G-4,99G-3,79G-3,79G-3,79G-3,99G-3,99G-4,39G-4,59G-4,59G-4,59G-4,59G-4,39G-4,39G-4,19G-4,19G-4,39G-4,19G	58	41,19
US\$ 67,827	1	1						A2P9RR	US0843101017	Berkeley Lights Inc.	1	5,32 G	5,005G-5,011G-5,024G-5,011G-5,018G-5,025G-5,03G-5,086G-5,033G-4,821G-4,7555G	16,9	3,45
US\$ 1.285,751	1	1						A0YJQ2	US0846707026	Berkshire Hathaway Inc.	1	263,95	263,95G-5G-4,95G-5,8-5,1G-5,3G-6,05-5,95G-7,7-7,55G-2,45G-2,35G-2,5G	328,95	251,15
US\$ 0,614	1 zu je US\$ 5	1						854075	US0846701086	-.	1394.000	G	390500G-1000G-500G-0G-494.000	375.500	
US\$ 47,86	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12	11.05.22			676594	US0846801076	Berkshire Hills Bancorp Inc.	1	23,2 G	0G-500G-0G-2000G-1500G-0G-2500G-0G-0G-4000G-500G-9500G-6500G-0G-4000G-2000G-0G-500G-0G	27,8	22,2
US\$ 80,76	1	1		2021 Q=0,06	14.06.22			A2JDNZ	US08579X1019	Berry Corp.	1	7,35 G	23,4G-3,4G-3,4G-3,4G-3,4G-3,6G-3,8G-3,6G-3,4G-3,4G-3,4G	11,5	6,8
US\$ 225,168	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,88 Q=0,88	13.06.22			873629	US0865161014	Best Buy Co. Inc.	1	68,68 G	7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,75G-7,65G-7,55G-7,45G-7,5G-7,5G-7,5G	98,62	64,68
Euro 27,187		1	2017 I=0,34 S=0,03	2021 J=0,15	13.05.22			A0JMCY	NL0000339703	Beter Bed Holding N.V.	1	4,23 G	67,65G-8,03G-7,86G-8,32G-8,5G-8,71G-7,82G-6,9G-6,22G-6,01G	5,55	3,47
skr 121,571	1	1						A3DL8Y	SE0017767742	Betsson AB, (Glob.)	1	5,81 G	4,24G-4,26G-4,25G-4,22G-4,225G-4,245G-4,24G-4,24G-4,24G-4,24G-4,245G-4,215G-4,14G-4,14G-4,135G	6,4	5,61
kann.\$ 241,985	1	1						A2PNFY	CA08783B1013	BevCanna Enterprises Inc.	1	0,05 G	5,765G	0,16	0,05
nkr 157,04		1	2020 J=0,42	2021 J=1,1	03.06.22			A2QBRR	NO0010890965	BEWi ASA, (Glob.)	1	5,54 G	0,0525G-0,0525G-0,054G-0,054G-0,0528G-0,0528G-0,0533G-0,0533G-0,0533G-0,0533G	7,82	5,19
US\$ 29,831	1	10						A2PNGL	US08862L1035	Beyond Air Inc.	1	5,92 G	5,55G-5,56G-5,73G-5,65G-5,57G-5,56G-5,51G-5,5G-5,43G-5,42G-5,43G	8,48	4,65
US\$ 63,542	1	10						A2N7XQ	US08862E1091	Beyond Meat Inc.	1	24,61 G	5,852G-5,904G-5,892G-5,9G-5,892G-5,916G-5,926G-5,822G	62,18	18,89
Euro 185,515		1	2020 J=0,0727 J=0,0175	2021 I=0,8946 S=0,6795	19.04.22	006		A2DM29	IT0005244402	BFF Bank S.p.A.	1	6,64 G	23,46G-3,57G-3,465G-3,565G-3,995G-3,905G-4,01G	7,76	5,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 2.531,162	1	7	2020 I=2,02 S=4	2021 I=3	24.02.22			863578	US0886061086	BHP Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	53 G	53,5G-3,5G-3,5G-5,5G- 5,5G-5G-5G-4,5G-4,5G- 4,5G-3,5G-4G-3,5G	71,5	50
US\$ 5.062,323		7	2020 I=1,01 S=2	2021 I=2,0806	24.02.22			850524	AU000000BHP4	-, (Glob.)	1	27,14 G	27,77G-7,77G-7,97G- 7,97G-8,1G-8,13G-8,05G- 8,11G-7,82G-7,915G- 7,575G-7,475G-7,475G	36,17	25,72
skr 62,586		9						A2PX00	SE0013647385	BICO Group AB, (Glob.)	1	8,5 G	9,176G-9,148G-9,096G- 9,04G-8,894G-8,834G- 8,824G-8,708G-8,714G- 8,802G	27,92	7,69
Euro 27,393		1	2018 J=0,48	2021 J=0,624	23.05.22	016		675689	IT0003097257	Biesse S.p.A.	1	13,02 G	13,02G-3,02G-3,23G- 3,22G-3,1G-3,19G-3,15G- 3,12G-3,1G-3,1G-3,14G- 3,12G-3,12G-3,12G-3,12G	24,7	12,67
US\$ 22,327	1	1	2021 Q=0,18 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25	31.05.22			634728	US08915P1012	Big 5 Sporting Goods Corp.	1	11,2 G	11,076G-1,09G-1,114G- 1,152G-1,16G-1,168G- 1,162G-1,198G-1,314G- 0,896G-1,03G-0,938G	17,9	10
US\$ 28,917	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3	09.06.22			869884	US0893021032	Big Lots Inc.	1	21,27 G	21,15G-1,185G-1,24G- 1,17G-1,22G-1,215G- 1,235G-1,265G-1,3G-1,7G- 1,565G-1,65G-1,5G	44	19,58
£ 184,057	1	4	2020 J=0,02	2021 I=0,206 J=0,214	07.07.22			539971	GB0002869419	Big Yellow Group PLC	1	14,8 G	15,3G-5,3G-5,2G-5,1G- 5,1G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,3G-5,3G- 5,2G-5,2G-5,1G	20,4	13,6
US\$ 72,673	1	1						A2P9T5	US08975P1084	BigCommerce Holdings Inc.	1	17,9 G	17,326G-7,366G-7,394G- 7,524G-7,57G-7,894G- 7,828G-7,43G-7,686G- 7,334G	33	12,31
kann.\$ 244,853	1	10						A2PS9W	CA0898041086	BIGG Digital Assets Inc.	1	0,32	0,2802G-0,2842G- 0,2832G-0,2832G- 0,2834G-0,2834G- 0,2834G-0,2837G- 0,2845G-0,2929G- 0,2868G-0,2838G-0,281G- 0,2857G	1,03	0,21
US\$ 306,889	1	1						A2JG7L	US0900401060	Bilibili Inc.	1	26,2 G	26G-5,8G-6,3G-6,3G-6,5G- 6,4G-6,5G-6,5G-6,4G- 6,5G-6,1G-5,4G-5,5G-5,3G	40,8	14,3
US\$ 300,647	1	1						A2QRS0	KYG1098A1013	-.	1	25,92 G	25,15G-5,88G-5,68G- 5,75G-5,74G-5,65G-5,66G- 5,74G-5,74G-5,81G-5,35G- 5,44G-5,3G-5,3G-5,33G	39,2	13,6
US\$ 104,268	1	1						A2PWWA	US0900431000	Bill.com Holdings Inc.	1	120,3 G	117,28G-7,4G-7,66G-7,4G- 7,78G-7,9G-8,1G-4,42G- 1G	224,9	91,8
skr 208,22		1	2020 J=4,3	2021 J=4,3	11.05.22			807435	SE0000862997	BillerudKorsnäs AB, (Glob.)	1	11,1 G	11,115G-1,495G-1,41G- 1,37G-1,31G-1,35G- 1,395G-1,26G-1,24G	16,79	10,34
kann.\$ 104,016	1	1						A3C3G2	CA0901871057	Billy Goat Brands Ltd.	1	0,03 G	0,0292G-0,0294G- 0,0294G-0,0294G- 0,0294G-0,0294G	0,11	0,02
US\$ 39,234	1	7	2020 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2021 Q=0,32 Q=0,32 Q=0,32	13.05.22			A12ENG	US09073M1045	Bio-Techne Corp.	1	330 G	330G-0G-2G-0G-28G-8G- 8G-30G-0G-2G-28G-8G- 6G	448	302

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 57,546	1	1						A14R82	BE0974281132	Biocartis Group NV	1	2 G	1,998G-2,005G-2,015G-2,03G-2,015G-2,01G-2,015G-2,015G-1,994G-1,994G-1,994G-1,99G-1,99G-1,994G	3,69	1,73
US\$ 16,923	1	1						A2QEQE	US09072V5012	Biocept Inc.	1	0,8 G	0,8072G-0,809G-0,811G-0,8084G-0,8096G-0,8124G-0,8278G-0,8164G-0,7974G-0,8054G-0,8342G-0,8438G	3,42	0,8
US\$ 185,584	1	1						896047	US09058V1035	BioCryst Pharmaceuticals Inc.	1	10,17 G	10,11G-0,142G-0,168G-0,144G-0,158G-0,154G-0,124G-0,16G-0,304G-9,853G	17,14	7,33
skr 14,749		1						A3CVE1	SE0016276752	Bioextrax AB, (Glob.)	1	2,19 G	2,186G-2,192G-2,142G-2,168G-2,122G-2,166G-2,144G-2,154G-2,148G-2,14G-2,154G-2,15G-2,178G-2,18G-2,176G	6,49	2,08
US\$ 18,955	1	1						A3C6YA	US09077D1000	Biofrontera Inc.	1	1,86 G	1,81G-1,81G-1,82G-1,82G-1,88G-1,88G-1,85G-1,85G-1,81G-1,75G-1,71G-1,73G-1,71G	5,08	1,71
skr 97,279		1						A3DL7T	SE0017769995	BioGaia AB, (Glob.)	1	9,48 G	9,38G	9,7	8,59
US\$ 146,452	1	1						789617	US09062X1037	Biogen Inc.	1	201,2 G	201,25G-2,3G-1,45G-1,5G-1,35G-1,75G-1,4G-1,95,42G-5,64G-4,82G	218,45	174,68
skr 58,471		1						A2QJRW	SE0015244520	Biolinvent International AB, (Glob.)	1	4,15 G	4,145G-4,145G-4,2G-4,24G-4,22G-4,245G-4,21G-4,205G-4,2G-4,195G-4,205G-4,195G-4,13G-4,13G-4,13G	4,67	2,75
US\$ 6,174	1	1						A3DHGV	US0909114052	BioLase Inc.	1	4,1 G	4,68G-4,7G-4,7G-4,68G-4,68G-4,7G-4,7G	5,17	3,24
US\$ 42,41	1	7						A1XCF2	US09062W2044	BioLife Solutions Inc.	1	14,62 G	13,86G-3,91G-3,875G-3,895G-4,09G-4,04G-4,18G-3,755G	32,9	9,75
- 47,69	1	1						A2PNW3	US09071M2052	BioLineRx Ltd ausgestellt von: Bank of New York, New York/N.Y.	1	1,17 G	1,19G-1,19G-1,19G-1,23G-1,23G-1,22G-1,24G-1,23G-1,18G-1,17G-1,16G-1,16G	1,88	0,95
US\$ 184,995	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	80,69 G	80,22G-0,54G-0,37G-0,34G-0,52G-0,71G-78,74G	81,61	66,88
Euro 119,65		1	2020 J=0,62	2021 J=0,85 J=0,0014	06.06.22			A2DXZH	FR0013280286	bioMerieux	1	91 G	91,5G-1,94G-1,48G-1,44G-1,56G-1,32G-1,7G-0,72G-0,74G-0,8G	126,25	80,52
US\$ 289,697	1	10						A2JRLZ	US09075F1075	Bionano Genomics Inc.	1	1,51 G	1,4024G-1,4044G-1,3888G-1,4284G-1,409G-1,4102G-1,4138G-1,4218G-1,4194G-1,3826G-1,3522G-1,3534G-1,3446G	2,85	1,15
A\$ 1.353,351		7						936199	AU000000BNO5	Bionomics Ltd., (Glob.)	1	0,03 G	0,0299G-0,0299G	0,07	0,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 163,816		1						A14V4J	FR0012816825	Biophytis	1	0,1 G	0,1002G-0,1001G- 0,1003G-0,1003G- 0,1003G-0,1003G	0,49	0,1
skr 65,984		1	2020 J=1,5	2021 J=1,55	29.04.22			A0MNB5	SE0000454746	Biotage AB, junge, (Glob.)	1	16,49 G	16,53G-6,62G-6,6G-6,54G- 6,31G-6,52G-6,51G-6,61G- 6,47G-6,4G-6,69G-6,72G- 6,69G	24,98	14,16
US\$ 27,985	1	10						A2JF20	US09075P1057	BioXcel Therapeutics Inc.	1	11,76 G	11,925G-1,95G-1,975G- 1,935G-1,955G-1,955G- 1,975G-1,99G-2,005G- 1,73G	20,35	8,46
kann.\$ 265,336	1	1	2021 Q=0,005 Q=0,005 Q=0,005 Q=0,01	2022 Q=0,01 Q=0,02	14.06.22			A0LAT0	CA0906971035	Birchcliff Energy Ltd.	1	6,45 G	6,626G-6,656G-6,628G- 6,644G-6,65G-6,656G- 6,656G-6,904G-6,834G- 6,898G-6,868G	9,2	3,82
US\$ 72,612	1	1						A3CMYS	US0554741001	BIT Mining Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	0,64 G	0,63G-0,63G-0,635G- 0,635G-0,65G-0,65G- 0,64G-0,64G-0,645G- 0,63G-0,63G-0,635G- 0,64G	5,45	0,63
Euro 35,702		1	2020 J=0,0311	2021 J=0,04	07.04.22			916295	FI0009007264	Bittium Oyj	1	5,24 G	5,24G-5,26G-5,23G-5,21G- 5,22G-5,23G-5,23G-5,23G- 5,23G-5,24G-5,23G-5,21G- 5,24G-5,24G-5,24G	6,03	4,44
US\$ 135,182	1	10						A2JPDX	US05550J1016	BJ's Wholesale Club Holdings Inc.	1	61,5 G	61G-1G-1G-1G-1G-1G-1G- 1,5G-1,5G-2G-0,5G-0G- 0G-0G	64,5	48,8
US\$ 64,833	1 zu je US\$ 1	1	2021 Q=0,565 Q=0,565 Q=0,565 Q=0,595	2022 Q=0,595 Q=0,595	17.05.22			867434	US0921131092	Black Hills Corp.	1	68,72 G	68,86G-8,94G-8,94G- 9,04G-9,14G-9,22G- 70,56G-0,22G-0,14G- 69,96G	74,3	55,5
kann.\$ 577,169	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	5,5 G	5,443G-5,485G-5,451G- 5,446G-5,471G-5,491G- 5,499G-5,584G-5,509G- 5,589G-5,505G	8,31	4,55
kann.\$ 77,996	1	9						A2QJN3	CA09238B3083	Blackhawk Growth Corp.	1	0,09 G	0,095G-0,095G-0,095G- 0,095G-0,095G-0,095G- 0,095G-0,095G-0,095G- 0,095G-0,0948G-0,0948G- 0,095G-0,095G	0,39	0,09
US\$ 151,503	1	1	2021 Q=4,13 Q=4,13 Q=4,13 Q=4,13	2022 Q=4,88 Q=4,88	03.06.22			928193	US09247X1019	Blackrock Inc.	1	600,9 G	600,7G-2,7G-1,4G-5,3G- 5,9G-6,9G-9,6G-10-4,6G- 596,7G-601,6	816,6	547,4
US\$ 57,767	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3	15.06.22			A2N4AB	US09259E1082	BlackRock TCP Capital Corp.	1	11,74 G	11,74G-1,77G-1,77G- 1,78G-1,77G-1,79G-1,8G- 1,83G-2,03G-2,03G-1,92G	13,2	11,1
US\$ 700,724	1	1	2021 Q=0,416 Q=0,394 Q=0,693 Q=0,926	2022 Q=0,804	29.04.22			A2PM4W	US09260D1072	Blackstone Inc.	1	93,32 G	92,77G-2,88G-3,08G- 3,17G-3,43G-3,09G-3,02G- 89,83G-90,76G	120,06	83,39
US\$ 170,286	1	1	2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2022 Q=0,62 Q=0,62	29.06.22			A1T90Y	US09257W1009	Blackstone Mortgage Trust Inc.	1	27,09 G	26,815G-7,16G-7,175G- 7,225G-7,21G-7,26G- 7,285G-7,34G-7,77G- 7,855G-7,505G	29,81	24,71
sfrs 45,9	1 zu je sfrs 0,5	1						A2N6M6	CH0460027110	Blackstone Resources AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 39,967	1	12						A3DWAM	CA09353K2083	Blender Bites Ltd.	1	0,34 G	0,31G-0,314G-0,314G-0,314G-0,31G	0,8	0,29
US\$ 518,807		1						A143D6	US8522341036	Block Inc.	1	65,66 G	65,97G-5,14G-5,88G-5,97G-5,98G-6,02G-5,96G-2,74G	145,72	54,5
kann.\$ 119,085	1	1						A2JL2F	CA09368R1073	Blockchain Foundry Inc.	1	0,06 G	0,0697G-0,0717G-0,0707G-0,0707G-0,0707G-0,0707G-0,0707G-0,0708G-0,071G	0,2	0,05
US\$ 162,369	1	1						A2JQTG	US0937121079	Bloom Energy Corp.	1	17,1 G	17,08G-7,08G-7,206G-7,2G-7,084G-7,084G-7,42-7,084G-7,132G-7,158G-7,092G	23,83	11,19
US\$ 47,248	1	1						A1JZBJ	US0952291005	Blucora Inc.	1	17,4 G	17,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,5G-7,5G-7,5G-7,8G-8G-8,1G-7,9G-7,7G-7,6G-7,6G-7,6G-7,5G	19,9	13,3
US\$ 34,369	1	1						A2PMA8	US09523Q2003	Blue Apron Holdings Inc.	1	3,08 G	3,297G-3,302G-3,307G-3,313G-3,312G-3,295G-3,382G-3,402G-3,467G	7,58	2,2
US\$ 31,991	1	9						A14PN5	US0953061068	Blue Bird Corp.	1	9,85 G	9,85G-9,85G-9,9G-9,85G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-10G-9,95G-9,6G-9,65G-9,55G	19,9	9,4
US\$ 11,639	1	1						A3DGEQ	US09610B1089	Blue Water Vaccines Inc.	1	2,3 G	2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,32G-2,32G	6,6	2,04
US\$ 9,658	1	10						A2ALQ5	US09624H2085	Bluelinx Holdings Inc.	1	64,5 G	64G-5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-5,5G-4G-3G-3,5G-3,5G	92	53,5
US\$ 59,571	1	1						A14SDD	US09627Y1091	Blueprint Medicines Corp.	1	54,86 G	53,18G-3,24G-3,32G-3,32G-3,42G-3,48G-3,36G-3,32G-1,96G-1,36G	95,88	41,95
A\$ 475,583		7	2020 I=0,06 S=0,44	2021 I=0,25	25.02.22			633434	AU000000BSL0	Bluescope Steel Ltd., (Glob.)	1	10,3 G	10,5G-0,4G-0,4G-0,3G-0,3G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,3G-0,3G-0,3G	15,1	9,8
Euro 1.234,332		1	2020 J=1,11 J=0,0133	2021 I=1,55 I=0,0133 S=3,67 S=0,0112	23.05.22			887771	FR0000131104	BNP Paribas S.A.	1	47,62 G	47,69G-7,835G-8,265G-8,51G-8,46G-8,58G-8,53G-7,76G-7,725G-7,665G	67,7	44,1
US\$ 32,653		1						A2QR2G	CA09664U1012	Boat Rocker Media Inc.	1	1,98 G	1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,99G-1,99G-1,99G-1,99G	4,86	1,9
US\$ 591,636	1 zu je US\$ 5	1	2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055	2020 Q=2,055	13.02.20			850471	US0970231058	Boeing Co.	1	130,24 G	130,98G-2,84G-2,34G-1,78G-2,46G-8,54G-6,12G-3,94G	201	109,52
Euro 17,545		1	2020 J=0,95	2021 J=0,95	01.06.22			873532	FR0000061129	Boiron S.A.	1	40,5 G	40,5G-0,6G-0,45G-0,45G-0,45G-0,6G-0,6G-0,6G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G	44,95	34,5
skr 273,511		1		2021 J=10,5	29.04.22			A3DHD8	SE0017768716	Boliden AB, (Glob.)	1	31,71 G	31,79G-2,82G-2,99G-2,87G-2,53G-2,28G-2,15G-2,38G-2,14G-2,02G-2,03G-1,9G	40,75	30,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,02 S=0,04											
Euro 2.950,389		1			09.06.22			875558	FR0000039299	Bolloré SE	1	4,88 G	4,888G-4,908G-4,914G-4,912G-4,932G-4,926G-4,924G-4,894G-4,826G-4,818G	5,06	4
US\$ 37,472	1	1						A2QNZN	US0977021049	Bolt Biotherapeutics Inc.	1	1,9 G	1,76G-1,76G-1,76G-1,8G-1,8G-1,8G-1,81G-1,81G-1,81G-1,76G-1,75G-1,75G-1,71G	4,28	1,24
kann.\$ 14,806	1	1						A2QEUB	CA0976922066	Bolt Metals Corp.	1	0,07 G	0,0668G	0,16	0,07
kann.\$ 85,374	1	2						A3DMJG	CA0977518616	Bombardier Inc.	1	16,78 G	13,926G-3,926G-3,926G-3,92G-3,786G-3,686G-3,638G-3,648G-3,69G	19,8	13,64
skr 97,131		1	2020 I=3,65 J=1,6	2021 I=1,75 S=1,75	30.09.22			A2AKB8	SE0008091581	Bonava AB, (Glob.)	1	2,84 G	2,84G-2,846G-2,868G-2,872G-2,856G-2,846G-2,818G-2,8G-2,824G-2,824G-2,876G-2,856G-2,842G-2,842G-2,836G	7,9	2,7
Euro 32,63		7	2019 J=0,4	2020 J=0,45	03.01.22			915165	FR0000063935	Bonduelle S.A.	1	16,16 G	16,26G-6,28G-6,3G-6,32G-6,28G-6,28G-6,16G-6,18G-6,2G-6,2G-6,26G-6,12G-5,86G-5,88G-5,84G	22,15	14,66
Euro 21,496	1	1						A14NHV	BE0974280126	Bone Therapeutics S.A.	1	0,25 G	0,2435G-0,246G-0,2465G-0,2465G-0,2465G-0,2465G-0,2475G-0,2475G-0,2405G-0,2405G-0,2395G	0,68	0,2
nkr 42,532		1	2020 J=4	2021 J=4,3	27.05.22			870485	NO0003110603	Bonheur ASA, (Glob.)	1	33,85 G	33,9G-3,9G-4,6G-4,6G-4,1G-3,85G-4,05G-4,15G-4,5G-4,55G-3,05G-4,2G-4,2G-4,2G	39,15	29,7
kann.\$ 111,407	1	6						A2N8S8	CA09852X7018	BonTerra Resources Inc.	1	0,69 G	0,698G-0,699G-0,698G-0,698G-0,699G-0,699G-0,699G-0,699G-0,699G-0,701G-0,702G-0,7G-0,702G-0,702G	0,99	0,69
£ 1.267,784	1	4						A1XFBJ	JE00BG6L7297	boohoo Group PLC	1	0,68 G	0,68G-0,682G-0,672G-0,67G-0,666G-0,668G-0,662G-0,662G-0,662G-0,662G-0,66G-0,668G-0,656G-0,65G-0,65G-0,65G	1,5	0,45
US\$ 40,623	1	1						A2JEXP	US09857L1089	Booking Holdings Inc.	1	1.797,6 G	1789,8G-99,8G-800G-0G-7,8G-7,8G-13G-2,2G-779,4G-64,4G	2.368	1.659,5
Euro 11,882		1						A2PSVF	FR0011814938	Boostheat SAS	1	0,17 G	0,1748G-0,1748G-0,1832G-0,1848G-0,1848G-0,1848G-0,1848G-0,1904G-0,1898G-0,1898G-0,1898G-0,1902G-0,1898G-0,188G-0,188G-0,188G-0,1868G-0,19G-0,19G	1,28	0,11
US\$ 132,296	1	4	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,43	2022 Q=0,43	14.06.22			A1C599	US0995021062	Booz Allen Hamilton Holding Corp.	1	84,37 G	82,89G-3,25G-2,85G-2,9G-2,98G-3,24G-3,82G-3,31G	84,37	59
skr 65,499		1						A2DR6B	SE0009888738	Boozt AB, (Glob.)	1	6,07 G	6,085G-6,115G-6,1G-6,135G-6,085G-6,095G-6,09G-6,095G-6,13G-6,155G-6,28G-6,21G-6,21G-6,205G	17,81	5,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 144,057	1	2						A110YG	US10316T1043	BOX Inc.	1	24,9 G	24,755G-4,88G-4,995G-4,94G-4,97G-5,01G-5,035G-4,99G-4,935G-4,47G-4,495G-4,385G	30,08	19,68
US\$ 109,584	1	1	2019 Q=0,06 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,15 Q=0,15	29.06.22			896499	US1033041013	Boyd Gaming Corp.	1	49,55 G	49,155G-9,215G-9,655G-50,1G-0,16G-49,505G-50,7G	63	45,53
US\$ 19.216,08	1	1	2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,0546	2022 Q=0,0546	12.05.22			850517	GB0007980591	BP PLC	1	4,53 G	4,5295G-4,546G-4,6335G-4,676G-4,6775G-4,6685G-4,664G-4,633G-4,5975G-4,5865G-4,593G	5,32	3,96
US\$ 3.216,471	1	1	2021 Q=0,315 Q=0,315 Q=0,3276 Q=0,3276	2022 Q=0,3276 Q=0,3276	12.05.22			850518	US0556221044	-.	1	26,8 G	27G-6,8G-7,2G-7,6G-7,8G-7,8G-7,6G-7,6G-7,6G-7,4G-7G-7,2G-7G	31,6	23,2
US\$ 21,4	1	1	2019 Q=0,3449 Q=0,5511 Q=0,3348 Q=0,4242	2020 Q=0,0244 Q=0,0694 Q=0,5812 Q=1,0875	14.04.22			985301	US0556301077	BP Prudhoe Bay Royalty Trust	1	20,6 G	21,8G-2G-2G-2G-2G-1,8G-1,8G-1,8G-1,8G-2,6G-2,8G-2,8G	23,8	3,44
Euro 1.413,263		1	2020 J=0,04	2021 J=0,06	23.05.22			897832	IT0000066123	BPER Banca S.p.A.	1	1,65 G	1,65G-1,6725G-1,67G-1,682G-1,6565G-1,659G-1,658G-1,6555G-1,64G-1,641G-1,6385G	2,18	1,31
Euro 200,001	1	1	2019 I=0,62 S=0,11	2021 J=0,49	16.05.22			A1W0FA	BE0974268972	bpost S.A.	1	5,67 G	5,67G-5,7G-5,655G-5,66G-5,655G-5,66G-5,715G-5,7G-5,705G-5,71G-5,695G-5,7G-5,68G-5,68G-5,685G-5,705G-5,67G-5,69G-5,68G-5,65G-5,655G-5,655G-5,64G	8,05	5,35
A\$ 1.714,362		1						A14Z7W	AU000000BRN8	Brainchip Holdings Ltd., (Glob.)	1	0,61 G	0,581G-0,5815G-0,5815G-0,5815G-0,5795G-0,5805G-0,5805G-0,5805G-0,5815G-0,5815G-0,5815G-0,5815G-0,5805G-0,5805G	1,65	0,44
US\$ 36,486	1	4						A12BXW	US10501E2019	Brainstorm Cell Therapeutics Inc.	1	2,59 G	2,568G-2,576G-2,582G-2,575G-2,58G-2,579G-2,584G-2,587G-2,592G-2,552G-2,585G-2,562G-2,592G-2,593G	3,64	2,44
A\$ 1.386,756		7	2020 I=0,0392 I=0,0916 S=0,1424	2021 I=0,1506	09.03.22			A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1	7 G	7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-6,95G-7G-6,95G	7,6	5,7
BRL 102,377	1	7	2020 J=0,4786	2021 I=0,4077	14.04.22			A1C6JK	US10554B1044	Brasilagro - Companhia Brasileira de Propriedades Agricolas ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	4,6 G	4,66G	7,3	4,6
US\$ 49,023	1	1						A3C7N3	US10576N1028	Braze Inc.	1	37,6 G	38,4G	43	27
US\$ 49,776	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,21 Q=0,21	12.05.22			934251	US0185811082	Bread Financial Holdings Inc.	1	38,53 G	38,27G-8,315G-8,425G-8,3G-8,37G-8,36G-8,425G-8,465G-8,525G-9,775G-8,2G-7,99G	65,2	37,28
Euro 333,922		1	2020 J=0,22	2021 J=0,27	23.05.22			A2DYYS	IT0005252728	Brembo S.p.A.	1	9,35 G	9,37G-9,415G-9,44G-9,46G-9,445G-9,48G-9,45G-9,49G-9,46G-9,5G-9,44G-9,45G-9,435G	13,47	8,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
BRL 1.082,473	1	1	2015	2016	13.07.16			A0N9BM	US10552T1079	BRF S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	2,46 G	2,58G-2,56G-2,6G-2,58G- 2,58G-2,58G-2,6G-2,6G- 2,6G-2,62G-2,58G-2,56G- 2,56G	3,9	2,12
US\$ 119,416	1	1						A2PRDX	US10802T1051	Brickell Biotech Inc.	1	0,11 G	0,1121G-0,1125G- 0,1169G-0,1173G- 0,1152G-0,1138G- 0,1141G-0,1108G- 0,1095G-0,1102G-0,1098G	0,37	0,11
US\$ 147,694	1	10						A2PLX7	US10806X1028	BridgeBio Pharma Inc.	1	8,73 G	8,7G-8,711G-8,73G- 8,738G-8,747G	15,1	4,82
kann.\$ 9,484		1	2021	2022	29.06.22			A2PLEX	CA10808B1085	Bridgemarq Real Estate Service Inc.	1	9,56 G	9,451G	9,7	9,45
Yen 713,698		1	2021 I=85 S=85	2022 I=85	29.06.22			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	35,7 G	35,74G-5,68G-5,67G- 5,64G-5,81-5,47G-5,47G- 5,19G-5,2G-5,21G-5,47G- 5,47G-5,67G-5,58G-5,59G- 5,63G	40,35	31,67
US\$ 52,322	1	10	2020 Q=0,24 Q=0,26 Q=0,32 Q=0,35	2021 Q=0,4 Q=0,14 Q=0,6	19.05.22			A2PG9W	US10918L1035	Brigham Minerals Inc.	1	24 G	24,2G-4G-4G-4G-4G-4G- 4G-4G-4G-4G-4,2G-4,2G- 4,2G-4,2G-4,2G-5G-4,8G- 4,6G-4,6G-4,2G-4G-4,4G- 4,6G-4,6G	31	18,1
US\$ 74,894	1	1						A2DUDM	US10922N1037	Brighthouse Financial Inc.	1	39 G	39,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,4G- 9,4G-40,6G-0,4G-39,8G- 9,8G-9,8G	54	37,2
US\$ 131,084		10	2020 Q=0,14 Q=0,16 Q=0,18	2021 Q=0,19 Q=0,2	29.06.22			A3CS7G	US10949T1097	BrightSpire Capital Inc.	1	7,65 G	7,55G-7,55G-7,55G-7,55G- 7,55G-7,55G-7,55G-7,55G- 7,55G-7,75G-7,75G-7,6G- 7,65G-7,6G	9,05	6,65
US\$ 93	1	10						A2JPBC	US10948C1071	BrightView Holdings Inc.	1	11,7 G	11,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,5G-1,8G-1,7G-1,6G-1,6G (ausg)	13,3	10,4
US\$ 5.045,269	1	1	2018 I=0,11 I=0,11 I=0,74	2019 I=0,11 S=0,41	23.07.20			884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1				
US\$ 43,841	1	7	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38 Q=0,38 Q=0,38	05.03.20			881396	US1096411004	Brinker International Inc.	1	21,8 G	21,8G-1,8G-2G-1,8G-2G- 2G-2G-2G-2,6G-2G-1,6G- 1,8G-1,6G	38	21
US\$ 2.129,064	1	1	2021 Q=0,49 Q=0,49 Q=0,49 Q=0,54	2022 Q=0,54 Q=0,54	30.06.22			850501	US1101221083	Bristol-Myers Squibb Co.	1	75,47 G	75,16G-5,25G-5,12G-5,5G- 5,58G-5,67G-5,86G-5,55G- 4,82G-4,71G-4,64G	75,86	53,81
£ 2.258,919		1	2021 I=0,539 I=0,539 I=0,539 I=0,539	2022 I=0,5445 I=0,5445 I=0,5445 S=0,5445	22.12.22			916018	GB0002875804	British American Tobacco PLC, (Glob.)	1	41,19 G	41,54G-1,7G-1,9G-1,87G- 2,02G-2,01G-2,04G-2,04G- 2,29G-2,26-2,21G-1,83G- 1,91G-1,79G	42,32	32,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022		Fortlaufender Preis 28.06.2022		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
£ 2.263,779	1	1	2021 Q=0,7345 Q=0,7217 Q=0,7299	2022 Q=0,6804	24.03.22			916671	US1104481072	British American Tobacco PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	41 G	41G-0,8G-0,8G-1,4G-1,4G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,4G-1,6G-1,4G	42	32,6		
US\$ 403,818	1	1	2021 Q=3,6 Q=3,6 Q=3,6 Q=4,1	2022 Q=4,1 Q=4,1	21.06.22			A2JG9Z	US11135F1012	Broadcom Inc.	1	479,95 G	477,25G-9,4G-7,2G-8,25G- 9,7G-80,7G-5,1G-2,85G- 75,25G	593,2	453,35		
US\$ 109,588	1	1						A2PYJJ	KYG1611B1077	Brooge Energy Ltd.	1	6,85 G	6,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G-6,9G- 6,9G-6,95G-6,75G-6,8G- 6,8G-6,8G-6,8G	8	6,05		
US\$ 186,752	1	1						A0HL7W	US1124631045	Brookdale Senior Living Inc.	1	4,5 G	4,5G-4,52G-4,54G-4,52G- 4,52G-4,52G-4,54G-4,54G- 4,54G-4,6G-4,52G-4,52G- 4,5G	6,85	4,22		
kann.\$1.641,396	1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,14 Q=0,14	27.05.22			A0HNRY	CA1125851040	Brookfield Asset Management Inc.	1	43,11 G	43,13G-3,185G-3,18G- 3,24G-3,31G-3,36G- 3,425G-3,9G-3,625G- 3,22G-3,14G	53,62	40,7		
US\$ 282,273	1	1	2021 Q=0,0925 Q=0,0925 Q=0,0925 Q=0,1025	2022 Q=0,1025 Q=0,1025	06.05.22			896895	US1152361010	Brown & Brown Inc.	1	55 G	55G-5G-5,5G-5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,5G-5G-4,5G-4,5G-4,5G	67,5	49,8		
US\$ 309,878	1	5	2021 Q=0,1795 Q=0,1795 Q=0,1885 Q=0,1885	2022 Q=0,1885	07.06.22			856693	US1156372096	Brown-Forman Corp.	1	67,87 G	67,49G-8G-7,48G-7,42G- 7,47G-7,53G-7,58G-7,78G- 8,85G-8,91G-8,46G-8,51G- 8,42G	68,91	55,48		
Euro 50,575	1	1	2020 J=0,3	2021 J=0,45	23.05.22			A115DT	NL0010776944	Brunel International N.V.	1	10,38 G	10,32G-0,38G-0,4G-0,52G- 0,5G-0,52G-0,56G-0,56G- 0,56G-0,66G-0,66G-0,56G- 0,42G-0,42G-0,4G	12,6	9,51		
Euro 68		1	2019 J=0,35	2021 J=0,42	23.05.22			A1JWYK	IT0004764699	Brunello Cucinelli S.P.A.	1	42,6 G	42,68G-3,42G-3,22G-3,8G- 3,72G-3,76G-3,78G-3,62G- 3,72G-3,48G-3,5G-3,44G	63,65	39,08		
US\$ 75,73	1 zu je US\$ 0,75	1	2021 Q=0,27 Q=0,335 Q=0,335 Q=0,335	2022 Q=0,365 Q=0,365	17.05.22			850531	US1170431092	Brunswick Corp.	1	64,68 G	65,02G-5,09G-5,3G-5,38G- 5,4G-3,89G	90	59,19		
£ 9.927,56	1	4	2019 I=0,0462	2020 S=0,0231 S=0,0539	04.08.22			794796	GB0030913577	BT Group PLC	1	2,13 G	2,14G-2,15G-2,16G-2,17G- 2,16G-2,18G-2,19G-2,2G- 2,21G-2,21G-2,18G-2,18G 4,92G-4,92G-4,94G-4,92G- 4,92G-4,92G-4,94G-4,94G- 4,94G-4,92G-4,86G-4,94G- 4,92G	2,38	1,93		
US\$ 160,017	1	10						A2QMEP	US11778X1046	BTRS Holdings Inc.	1	4,96 G	27,88G-8,14G-8,09G- 8,13G-8,17G-8,24G-8,04G- 8,21G	7,15	3,88		
US\$ 50,095	1	2	2020 Q=0,3 Q=2,3 Q=0,33 Q=0,33	2021 Q=0,33 Q=6 Q=0,35 Q=0,35	14.07.22			884929	US1184401065	Buckle Inc.	1	28,23 G	2,7G-2,72G-2,7G-2,7G- 2,7G-2,7G-2,7G-2,7G- 2,72G-2,72G-2,72G-2,72G- 2,72G-2,72G	2,86	2,12		
US\$ 13.243,397	1	4	2019 J=0,2196	2020 J=0,2368	16.05.22			A2PNDZ	KYG1674K1013	Budweiser Brewing Co. Apac Ltd.	1	2,6 G	16,6G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,7G- 6,8G-7G-7,2G-7,1G-7,1G	19,6	14,1		
US\$ 15,587	1	1						A0DK8F	US1200761047	Build-A-Bear Workshop Inc.	1	16,1 G					

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
skr 21,04		1	2020 J=2	2021 J=2,25	29.04.22			A1JGQU SE0003849223	Bulten AB, (Glob.)	1	5,94 G	5,92G-5,93G-5,94G-6,07G-6,02G-6,12G-6,06G-6,03G-6,05G-6,05G-6,12G-6,06G-6,06G-5,98G	9,47	5,46	
US\$ 151,732	1	1	2021 Q=0,5 Q=0,5 Q=0,525 Q=0,525	2022 Q=0,525 Q=0,525 Q=0,625	18.08.22			762269 BMG169621056	Bunge Ltd.	1	85,19 G	85,48G-5,71G-5,57G-5,85G-5,94G-6,05G-7,88G-6,17G-6,09G	120,98	79,74	
£ 337,545	1	1	2020 I=0,358 I=0,158 S=0,383	2021 I=0,162 S=0,408	19.05.22			A0ET3E GB00B0744B38	Bunzl PLC	1	30,6 G	30,8G-0,8G-0,4G-0,6G-0,6G-0,6G-0,6G-0,6G-0,8G-0,8G-0,8G-0,6G-0,6G-0,6G	38	29,6	
£ 399,056	1	4	2020 I=0,116	2021 S=0,354	30.06.22			691197 GB0031743007	Burberry Group PLC	1	19,4 G	19,45G-9,55G-9,55G-9,4G-9,35G-9,65G-9,55G-9,55G-9,5G-9,45G-9,55G-9,35G-9,35G-9,35G	24,6	17,25	
kann.\$ 108,729	1	4						157793 CA1208311029	Burcon Nutrascience Corp.	1	0,38 G	0,3766G-0,3776G-0,3766G-0,3776G-0,377G-0,377G-0,3772G-0,3784G-0,394G-0,4004G-0,3994G-0,4006G-0,3934G	1,1	0,38	
Euro 453,383		1	2020 J=0,36	2021 J=0,53	05.07.22			A0M45W FR0006174348	Bureau Veritas SA	1	25,26 G	25,31G-5,33G-5,31G-5,24G-5,25G-5,1G-5,15G-5,23G-5,02G-4,98G	29,5	23,33	
£ 219,05	1	1	2020 J=0,125	2021 I=0,0625 S=0,0625	26.05.22			A2QE5M GG00BMGYLN96	Burford Capital Ltd.	1	8,95 G	9,05G-9,1G-9,3G-9,25G-9,35G-9,3G-9,35G-9,45G-9,55G-9,55G-9,6G-9,7G-9,6G-9,6G-9,6G	9,7	6,75	
US\$ 22,236	1	1						A2QJYD US12122L1017	BurgerFi International Inc.	1	3,1 G	3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,04G-3,04G-3,04G-3,06G-3,08G-3,06G-3,02G-3,02G	5,5	2,64	
US\$ 66,072	1	2						A1W54Y US1220171060	Burlington Stores Inc.	1	145 G	146G-6G-6G-6G-6G-6G-7G-7G-7G-8G-4G-1G-2G-0G	254	133	
US\$ 116,689	1	1						A3C80C US12430A1025	BuzzFeed Inc.	1	1,64 G	1,54G	4,96	1,49	
Euro 192,626	1	1	2020 J=0,25	2021 J=0,4	23.05.22	025		925963 IT0001347308	BUZZI UNICEM S.p.A.	1	16,01 G	16,095G-6,105G-6,19G-6,145G-6,29G-6,24G-6,185G-6,23G-6,06G-6,07G-6,045G	20,19	14,82	
US\$ 257,994	1	1						A2PZ63 BMG0702P1086	BW Energy Ltd.	1	2,5 G	2,508G-2,508G-2,624G-2,668G-2,65G-2,634G-2,598G-2,582G-2,55G-2,536G-2,576G-2,66G-2,59G-2,59G-2,59G	3,04	1,96	
US\$ 141,939	1	1	2021 I=0,18 I=0,8833 I=0,8692 S=1,59	2022 I=2,999	24.05.22			A1W81N BMG173841013	BW LPG Ltd.	1	7,26 G	7,27G-7,305G-7,325G-7,32G-7,27G-7,29G-7,265G-7,33G-7,28G-7,285G-7,28G-7,225G-7,215G	7,92	4,29	
US\$ 91,193	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,22 Q=0,22	19.05.22			A14V4U US05605H1005	BWX Technologies Inc.	1	50 G	50G-0G-0G-0G-0G-0G-0G-0G-0,5G-1G-1G-0G-0G-0G	52	37,2	
CNY 549	1 zu je CNY 1	1	2019 J=0,0169	2020 J=0,0462	09.06.21			A0X9JE US05606L1008	BYD Co. Ltd. ausgestellt von: BNY Mellon., New York/N.Y.	1	74,65 G	75,95G-5,95G-6,7G-6,7G-6,7G-6,7G-6,7G-7,7G-7,7G-8,15G-8,2G-7,8G-7,65G	78,2	36,8	
CNY 1.098	1 zu je CNY 1	1	2020 S=0,1799	2021 I=0,1235	13.06.22			A0M4W9 CNE100000296	-	1	37,71 G	39,515G-9,695G-9,61G-9,83G-9,57G-9,655G-9,715G-9,715G-9,77G-9,87-9,805-9,67G-9,66G-9,185G-9,295G	39,87	18,59	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 S=0,2929											
H\$ 2.253,205	1	1	2020 S=0,2929	2021 I=0,1211	13.06.22			A0M0HG	HK0285041858	BYD Electronic [International] Co. Ltd.	1	2,74 G	3,056G-3,066G-3,048G- 3,051G-3,068G-3,063G- 3,066G-3,175G-3,175G- 3,175G-3,155G-3,196G- 3,215G-3,215G	3,22	1,58
skr 218,667	1	1						A3C481	SE0016798581	Byggfakta Group Nordic HoldCo AB, (Glob.)	1	3,07 G	3,072G-3,046G-3,092G- 3,058G-3,048G-3,046G- 3,042G-3,036G-2,994G- 2,996G-2,984G-3,024G- 3,026G-3,022G	6,31	2,9
H\$ 3.882,335	1	1	2020 J=0,02	2021 J=0,02	23.05.22			A0MKNY	BMG1985B1138	C C Land Holdings Ltd.	1	0,23 G	0,228G-0,228G-0,226G- 0,23G-0,23G-0,23G-0,23G- 0,23G-0,23G-0,23G- 0,232G-0,232G-0,23G- 0,232G-0,232G	0,24	0,17
US\$ 127,266	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,55 Q=0,55	2022 Q=0,55 Q=0,55	02.06.22			A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	98 G	97G-7G-7G-6,5G-7G-7G- 7G-6,5G-7G-7G-7G-7,5G- 7G-7G-7,5G-7,5G-6,5G- 6G-5,5G-5,5G-5,5G-5,5G- 5,5G	104	75
US\$ 103,65	1	1						A2QJVE	US12468P1049	C3.ai Inc.	1	18,11 G	18,076G-8,116G-8,104G- 8,098G-8,074G-8,134G- 8,122G-8,148G-8,128G- 8,118G-8,15G-8,15G- 8,15G-8,162G-8,196G- 7,982G-7,928G-7,95G- 7,57G-7,454G-7,536G- 7,568G-7,288G	28,6	12,87
Euro 106,496	1	1	2019 J=1	2020 J=1	19.05.21			876520	AT0000641352	CA Immobilien Anlagen AG	1	30,35 G	30,5G-0,7G-0,7G-0,6G- 0,6G-0,6G-0,45G-0,55G- 0,5G-0,45G-0,4G-0,35G- 0,2G-0,2G-0,15G	33,6	26,15
Euro 23,982	1	1						A2QJL0	NL00150000S7	Cabka N.V.	1	7,36 G	7,36G-7,36G-7,14G-7,14G- 7,14G-7,14G-7,14G-7,14G- 7,14G-7,14G-7,14G-7,14G- 7,36G-7,36G-7,36G	11,25	6,54
US\$ 56,434	1 zu je US\$ 1	10	2020 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2021 Q=0,37 Q=0,37 Q=0,37	26.05.22			856744	US1270551013	Cabot Corp.	1	61 G	61,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-2G-2G- 2,5G-2G-1G-1G-1G	72	47,4
US\$ 23,413	1	7						906006	US1271903049	CACI International Inc.	1	262 G	260G-2G-2G-0G-2G-0G- 2G-2G-2G-2G-0G-58G-8G- 8G	282	206
US\$ 60,452	1	1	2021 Q=0,09 Q=0,09 Q=0,1 Q=0,1	2022 Q=0,11 Q=0,11	26.05.22			A2JC5K	US1272031071	Cactus Inc.	1	38 G	38,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-9,4G-9,4G-9G- 9,8G-40,2G-0G-39,8G- 9,6G	58	33,2
DKK 164,75	1	1						A2QG5D	DK0061412772	Cadeler A/S, (Glob.)	1	3,1 G	3,108G-3,112G-3,126G- 3,138G-3,12G-3,142G- 3,104G-3,122G-3,122G- 3,126G-3,112G-3,104G- 3,108G-3,104G	3,81	2,8
US\$ 102,646	1 zu je US\$ 2,5	10	2020 Q=0,2	2021 Q=0,22 Q=0,22	14.06.22			A3C6GA	US12740C1036	Cadence Bank	1	22 G	22G-2G-2,2G-2,2G-2,2G- 2,2G-2,4G-2,4G-2,4G- 2,6G-2,4G-2G-2G-2G	29,81	21,2
US\$ 275,759	1	1						873567	US1273871087	Cadence Design Systems Inc.	1	146,48 G	145,58G-6,26G-5,58G- 6,08G-4,42G-2,44G	164,74	113,84
kann.\$ 317,107	1	4	2018 Q=0,09 Q=0,1 Q=0,1 Q=0,1	2019 Q=0,1 Q=0,11 Q=0,11 Q=0,11	12.03.20			854167	CA1247651088	CAE Inc.	1	23 G	23,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G- 3,2G-3,6G-3,4G-3,4G- 3,2G-3,2G	25,2	19,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 214,366	1	1						A2P92E	US12769G1004	Caesars Entertainment Inc.	1	41,42 G	41,25G-1,305G-1,39G-1,3G-1,36G-1,825G-1,86G-2,105G-2,735G-2,755G-1,81G	83	35,42
Euro 8.060,647		1	2020 I=0,0268	2021 S=0,1463	14.04.22			A0MZR4	ES0140609019	Caixabank S.A.	1	3,41 G	3,409G-3,425G-3,425G-3,433G-3,429G-3,449G-3,45G-3,449G-3,449G-3,457G-3,468G-3,458G-3,456G-3,449G-3,449G-3,449G-3,449G-3,449G-3,449G-3,449G-3,449G	3,61	2,38
US\$ 44,14	1	6	2018 Q=0,034	2021 J=0,125	26.04.22			907664	US1280302027	Cal-Maine Foods Inc.	1	47 G	47,8G-7,8G-7,8G-7,8G-7,8G-8G-8G-8G-8,2G-8,2G-8G-8,2G-8G	53,5	32
US\$ 60,518	1	10						A2APJW	US1280582032	Caladrius Biosciences Inc.	1	0,48 G	0,4841G-0,4858G-0,4858G-0,4846G-0,4832G-0,4837G-0,484G-0,4843G-0,4859G-0,4993G-0,4922G	1	0,38
US\$ 36,157	1	3						A0B7RX	US1281261099	CalAmp Corp.	1	4,42 G	4,38G-4,38G-4,4G-4,38G-4,38G-4,38G-4,38G-4,38G-4,3G-4,38G-4,26G-4,44G-4,44G	6,8	4,26
kann.\$ 448,083	1	4						A2N8JP	CA13000C2058	Calibre Mining Corp.	1	0,84	0,8482G-0,8482G-0,8606G-0,8606G-0,8494G-0,8606G-0,8406G-0,8048G-0,7886G-0,7908G-0,7766G	1,2	0,76
US\$ 77,631	1	1	2021	2022 Q=0,17 Q=0,17	31.05.22			A2QGVG	US13057Q3056	California Resources Corp.	1	35,4 G	37,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-8,8G-8,8G-7,8G-8,8G-8,6G	46	25,4
US\$ 4,862	1	1						A3DMJB	US13089P5070	Calithera Biosciences Inc.	1	2,52 G	2,64G-2,645G-2,65G-2,645G-2,645G-2,65G-2,605G-2,615G-2,74G-2,64G-2,645G-2,655G-2,655G	2,74	2,2
US\$ 64,612	1	1						A1CVEW	US13100M5094	Calix Inc.	1	34,42 G	33,77G-3,92G-3,83G-3,8G-3,87G-3,89G-3,91G-4,64G-4,39G-3,77G-3,48G	70,75	30,25
US\$ 184,696	1	1	2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2020 Q=0,01 Q=0,01	26.05.20			883644	US1311931042	Callaway Golf Co.	1	20,05 G	19,96G-9,986G-20,03G-19,98G-20,015G-0,06G-0,065G-0,1G-19,942G-9,466G	24,4	17,09
skr 26,171	1	1						A2P57K	US13124Q1067	Calliditas Therapeutics AB ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y.	1	16,8 G	17,5G-7,4G-7,5G-7,2G-7,3G-7,2G-7,2G-7,3G-7,3G-7,4G-7,3G-6,5G-6,6G-6,6G	22,2	11,7
skr 52,342		1						A2JP36	SE0010441584	-, (Glob.)	1	8,94 G	8,98G-8,915G-8,885G-8,835G-8,855G-8,83G-8,815G-8,78G-8,725G-8,66G-8,62G-8,63G-8,635G	11,34	5,89
US\$ 61,69	1	1						A2QA40	US13123X5086	Callon Petroleum Co. [Del.]	1	40,15 G	41,01G-1,195G-0,985G-1,04G-1,605G-2,01G-2,285G-2,42G-2,755G-1,56G-2,51G-2,385G	59,5	37,71
US\$ 440,27	1	1						A2PS4D	US13200M5085	Camber Energy Inc.	1	0,4 G	0,3995G-0,3892G-0,3889G-0,4001G-0,4025G-0,4002G-0,401G-0,3969G-0,3978G-0,4016G-0,3962G-0,3889G-0,393G-0,3884G	1,53	0,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 160,074		1						A2QNZ9	NO0010078850	Cambi ASA, (Glob.)	1	0,45 G	0,4545G-0,4545G- 0,4645G-0,4635G-0,4645G	0,98	0,43
US\$ 26,825	1	4						A2PLPT	KYG177661090	Cambium Networks Corp.	1	14,49 G	14,405G-4,42G-4,435G- 4,44G-4,42G-4,445G- 4,465G-4,48G-4,5G- 4,385G-4,33G	25,2	11,9
US\$ 14,656	1	1	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,4	2022 Q=0,4	13.04.22			930042	US1330341082	Camden National Corp.	1	41,2 G	41,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,4G-1,6G-1,8G-1,6G- 1,6G-1,4G	46,4	38,6
kann.\$ 398,432	1	1	2021 J=0,08	2022 J=0,12	29.11.22			882017	CA13321L1085	Cameco Corp.	1	21,54 G	21,52G-1,595G-1,59G- 1,615G-1,66G-1,81G- 1,685G-1,77G-1,86G- 1,675G-1,555G	29,32	16,22
US\$ 300,576	1	8	2020 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2021 Q=0,37 Q=0,37 Q=0,37	06.07.22			850561	US1344291091	Campbell Soup Co.	1	45,43 G	45,07G-5,13G-5,535G- 5,315G-5,68G-5,645G- 5,46G-5,42G-5,34G	48,78	37,26
US\$ 41,69	1	1	2021 Q=0,23 Q=0,5 Q=0,5 Q=0,625	2022 Q=0,625	13.06.22			A2AR5B	US13462K1097	Camping World Holdings Inc.	1	21,44 G	21,405G-1,56G-1,51G- 1,545G-1,54G-1,695G- 1,605G-1,755G-1,76G	36	21,23
kann.\$ 170,859	1	6	2020 Q=0,052 Q=0,052 Q=0,052 Q=0,052	2021 Q=0,052 Q=0,052 Q=0,052	29.06.22			A1J9Z6	CA1348082035	Canacol Energy Ltd.	1	1,85 G	1,88G-1,88G-1,88G-1,88G- 1,88G-1,88G-1,88G-1,89G- 1,89G-1,95G-1,92G-1,9G- 1,94G-1,93G	2,54	1,85
kann.\$ 54,19	1	4						A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	18,63 G	18,52G-8,585G-8,545G- 8,575G-8,515G-8,55G- 8,57G-8,6G-8,84G-8,715G- 8,59G	33,31	16,95
kann.\$ 110,766	1	9						A2P0XC	CA13515Q1037	Canada Nickel Company Inc.	1	1,13 G	1,103G-1,104G-1,103G- 1,104G-1,105G-1,105G- 1,104G-1,104G-1,139G- 1,128G-1,119G-1,102G- 1,091G-1,091G	2,66	1,05
kann.\$ 159,809	1	1	2021	2022	29.06.22			602282	CA1349211054	Canadian Apartment Properties Real Estate Investment Trust	1	32,86 G	32,625G-2,62G-2,625G- 2,635G-2,655G-2,645G- 2,67G-2,775G-3,425G- 3,095G-2,9G	41,34	31,14
kann.\$ 903,277	1	11	2020 Q=1,46 Q=1,46 Q=1,46 Q=1,46	2021 Q=1,61 Q=1,61 Q=0,83	27.06.22			850576	CA1360691010	Canadian Imperial Bank of Commerce	1	46,26 G	46,045G-6,1G-6,1G-6,17G- 6,24G-6,295G-6,5G-7,31G- 6,575G	119	45,53
kann.\$ 689,701	1	1	2021 Q=0,615 Q=0,615 Q=0,615 Q=0,615	2022 Q=0,7325 Q=0,7325	08.06.22			897879	CA1363751027	Canadian National Railway Co.	1	107,72 G	106,98G-7,34G-7,1G- 7,58G-7,58G-7,58G-7,7G- 7,98G-6,98G-5,74G-6,24G	125,5	101,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=45 S=55											
kann.\$ 1.155,322	1	1	2021 Q=0,47 Q=0,47 Q=0,47 Q=0,5875	2022 Q=0,75 Q=0,75	16.06.22			865114	CA1363851017	Canadian Natural Resources Ltd.	1	49,19 G	50,9G-0,93G-1,13G-0,88G- 0,94G-1,02G-1,78G-2,33G- 2,78G-1,86G-2,41G-2,47G	64,78	36,9
kann.\$ 929,873	1	1	2021 Q=0,95 Q=0,19 Q=0,19 Q=0,19	2022 Q=0,19 Q=0,19	23.06.22			798292	CA13645T1003	Canadian Pacific Railway Ltd.	1	66,64 G	66,61G-6,7G-6,69G-6,8G- 6,77G-6,91G-6,97G-7,08G- 8,22G-7,47G-6,67G	75,76	59,44
kann.\$ 59,998	1	4						A0LCUY	CA1366351098	Canadian Solar Inc.	1	31,9 G	31,9G-2,135G-2,295G- 2,205G-2,23G-2,255G- 2,215G-2,27G-1,755G- 1,735G-0,765G-0,55G	35,39	20,78
kann.\$ 56,02	1	1	2021 Q=1,175 Q=1,175 Q=1,175 Q=1,175	2022 Q=1,3 Q=1,3 Q=1,625	28.07.22			858397	CA1366812024	Canadian Tire Corporation Ltd.	1	122 G	122G-3G-3G-3G-3G-3G- 3G-3G-3G-3G-2G-2G-2G- 2G	141	116
kann.\$ 197,129	1	1	2021 Q=0,4398 Q=0,4398 Q=0,4398 Q=0,4398	2022 Q=0,4442 Q=0,4442	04.05.22			868439	CA1367178326	Canadian Utilities Ltd.	1	27,6 G	27,4G-7,4G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,6G-8G-8G-8G-8G	29,6	26,2
kann.\$ 79,068	1	1						A1C8LR	CA13708P2017	CanAlaska Uranium Ltd.	1	0,23 G	0,2275G-0,2285G	0,5	0,2
kann.\$ 269,122	1	4						A1JMBW	CA13739Y3041	Candente Copper Corp.	1	0,09 G	0,0932G-0,0942G- 0,0932G-0,0932G- 0,0932G-0,0932G- 0,0932G-0,0932G- 0,0936G-0,0926G	0,17	0,09
US\$ 102,249	1	4	2018	2019	01.05.20			A2JRPK	US1375861036	Cango Inc. ausgestellt von: Citibank N.A.	1	2,53 G	2,5G-2,51G-2,52G-2,51G- 2,49G-2,49G-2,5G-2,5G- 2,46G-2,48G-2,41G-2,4G- 2,44G-2,38G	3,22	1,77
kann.\$ 35,451	1	1						A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1	0,2 G	0,212G-0,212G-0,212G- 0,212G-0,212G-0,204G- 0,204G-0,206G-0,206G- 0,206G-0,202G-0,193G- 0,193G-0,193G-0,192G- 0,192G-0,192G-0,192G- 0,192G	0,52	0,14
Yen 1.333,763		1	2021 I=45 S=55	2022 I=50	29.06.22			853055	JP3242800005	Canon Inc., (Glob.)	1	22,06 G	22,38G-2,35G-2,32G- 2,29G-2,29G-2,29G-2,27G- 2,24G-2,3G-2,01G-2,28G- 2,23G-2,24G-2,26G	23,98	19,95
US\$ 254,326	1	1						A2QJX1	US13803R1023	Canoo Inc.	1	2,08 G	2G	5,5	2
kann.\$ 402,858	1	8						A140QA	CA1380351009	Canopy Growth Corp.	1	3,58 G	3,5625G-3,5625G-3,563G- 3,563G-3,5655G-3,5655G- 3,5655G-3,568G-3,579G- 3,4245G-3,447G-3,4005G	8,3	3,09
CNY 132,671		1						A2PGFW	CNE100003F01	CanSino Biologics Inc., (Glob.)	1	10,29 G	10,115G-0,175G-0,12G- 0,17G-0,11G-0,11G-0,11G- 0,11G-0,11G-0,11G- 0,155G-0,11G-0,11G- 0,11G-0,11G	19,94	8,09
Euro 172,392		1	2020 J=1,95 J=0,005	2021 J=2,4 J=0,0054	01.06.22			869858	FR0000125338	Capgemini SE	1	180,4 G	180,75G-79,65G-7,15G- 8G-7,85G-8,35G-7,1G- 3,8G-3,55G	219,5	165,3
£ 1.684,274	1	1	2016 I=0,111 S=0,206	2017 I=0,111	19.10.17			A0MZ15	GB00B23K0M20	Capita PLC	1	0,29 G	0,294G-0,296G-0,29G- 0,3G-0,304G-0,31G- 0,316G-0,318G-0,318G- 0,324G-0,322G-0,322G- 0,322G-0,322G	0,46	0,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 393,051	1	1	2021 Q=0,4 Q=0,4 Q=1,2 Q=0,6	2022 Q=0,6 Q=0,6	13.05.22			893413	US14040H1059	Capital One Financial Corp.	1	103,78 G	103,36G-3,72G-3,48G- 3,98G-4,24G-4,54G	140	97,11
kann.\$ 116,458	1	1	2021 Q=0,5125 Q=0,5125 Q=0,5475 Q=0,5475	2022 Q=0,5475 Q=0,5475	29.06.22			A0RP0Y	CA14042M1023	Capital Power Corp.	1	33,2 G	33,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G- 3,2G-3,6G-3,4G-3,4G- 3,6G-3,4G	34	25,2
US\$ 24,959	1 zu je US\$ 1	4	2021 Q=0,53 Q=0,54 Q=0,97 Q=0,48	2022 Q=0,63	14.06.22			923189	US1405011073	Capital Southwest Corp.	1	17,74 G	17,46G-7,48G-7,54G-7,5G- 7,5G-7,5G-7,54G-7,5G- 7,4G-8,16G-8,08G-7,96G- 7,88G	23	16,82
- 3.688,308	1	1		2020 I=0,001	08.02.22			691418	SG1M51904654	CapitaLand Integrated Commercial Trust	1	1,44 G	1,4786G-1,4774G- 1,4706G-1,469G-1,4698G- 1,4634G-1,462G-1,4628G- 1,466G-1,4722G-1,4694G- 1,4596G-1,4604G-1,4586G	1,61	1,24
US\$ 142,809	1	4						A2PBDX	VGG1890L1076	Capri Holdings Ltd.	1	42,25 G	42,01G-2,065G-2,1G- 2,13G-2,06G-2,125G- 1,815G-1,845G-2,24G- 2,29G-2,865G-2,105G- 2,375G	62,48	35,14
A\$ 371,58		7						A2AEH7	AU000000CMM9	Capricorn Metals Ltd., (Glob.)	1	2,17 G	2,116G-2,108G-2,11G- 2,104G-2,106G-2,108G- 2,104G-2,106G-2,108G- 2,112G-2,116G-2,114G- 2,108G-2,11G-2,11G	3,14	1,87
kann.\$ 689,711	1	1						A3DH8D	CA14071L1085	Capstone Copper Corp.	1	2,58 G	2,76G-2,76G-2,76G-2,76G- 2,76G-2,76G-2,76G-2,76G- 2,78G-2,8G-2,68G-2,6G- 2,56G-2,54G	5,3	2,5
US\$ 15,266	1	1						A2PT47	US14067D5086	Capstone Green Energy Corp.	1	2,93 G	2,912G-2,922G-2,922G- 2,918G-2,922G-2,922G- 2,926G-2,918G-2,92G- 2,924G-2,924G-2,898G- 2,894G-2,914G-2,836G- 2,834G-2,85G-2,762G- 2,676G-2,698G-2,688G- 2,706G	3,98	2,24
nkr 79,498		12						570408	NO0010123060	Carasent ASA, (Glob.)	1	2,36 G	2,36G-2,365G-2,28G- 2,385G-2,33G-2,265G- 2,275G-2,275G-2,285G- 2,295G-2,285G-2,245G- 2,245G-2,245G-2,245G	3,84	1,64
Euro 11,184		1						A1XA4J	FR0011648716	Carbios S.A.	1	28,12 G	28,18G-8,32G-8,42G- 8,36G-8,22G-8,46G-8,24G- 8,06G-8,04G-8,36G-8,1G- 8,1G-8,08G	41,58	26,78
£ 341,878	1	1	2018 I=0,079 S=0,064	2019 I=0,079	07.11.19			A114CM	GB00BLY2F708	Card Factory PLC	1	0,57 G	0,572G-0,575G-0,569G- 0,566G-0,569G-0,569G- 0,567G-0,566G-0,562G- 0,566G-0,563G-0,557G- 0,548G-0,549G-0,548G	0,77	0,5
US\$ 272,427	1	1	2021 Q=0,4859 Q=0,4908 Q=0,4908 Q=0,4908	2022 Q=0,4908 Q=0,4957	30.06.22			880206	US14149Y1082	Cardinal Health Inc.	1	51,26 G	51,7G-1,71G-1,84G-1,97G- 2,06G-1,95G-1,47G-1,34G- 1,13G	59,13	43,19
kann.\$ 61,928	1	1						A2PA9E	CA14161Y2006	Cardiol Therapeutics Inc.	1	1,47 G	1,49G-1,49G-1,49G-1,49G- 1,515G-1,515G-1,55G- 1,51G-1,515G-1,455G- 1,42G-1,425G-1,425G	2,06	0,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 34,115	1	10						A2JDMC	US14161W1053	Cardlytics Inc.	1	24,43 G	24,42G-4,53G-4,58G-4,47G-4,52G-4,49G-4,65G-4,56G-4,58G-4,26G-3,81G-3,87G-3,6G	62,5	20,54
US\$ 53,221	1	1						A118WG	US14167L1035	CareDX Inc.	1	22,12 G	21,8G-1,835G-1,87G-1,825G-1,855G-1,85G-1,895G-1,91G-1,955G-1,92G-1,37G	40,8	18,96
Euro 100		1	2020 J=0,12	2021 J=0,15	20.06.22			A2JNAJ	IT0005331019	Carel Industries S.p.A.	1	17,4 G	17,4G-7,4G-7,48G-7,66G-7,58G-7,88G-7,88G-7,76G-7,76G-7,74G-7,76G-7,82G-7,88G-7,86G-7,88G-7,98G-8,22G-8G-8,14G-8,14G-8,14G-8,14G	26,75	16,82
kann.\$ 17,324	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,286	17.06.22			A2PKMF	CA14179V5036	Cargojet Inc.	1	108 G	108G-8G-8G-8G-8G-8G-8G-8G-8G-10G-9G-7G-7G-6G	138,8	84,5
Euro 55,182		1	2019 I=0,6 S=0,6 I=0,6 S=0,6	2020 I=1,08 S=1,08	18.03.22			A0ERKS	FI0009013429	Cargotec Corp.	1	27,9 G	27,98G-8,12G-8,22G-8,66G-8,38G-8,48G-8,3G-8,22G-8,42G-8,24G-7,82G-7,84G-7,8G	48,16	27,54
US\$ 102,383	1	1						A2DX5H	US1417881091	CarGurus Inc.	1	22,14 G	21,85G-1,955G-1,9G-1,88G-2,265G-1,935G-1,84G-2,44G-1,725G-1,815G	43,8	19,85
kann.\$ 126,425	1	7						A14231	CA1421731037	Carl Data Solutions Inc.	1	0,03 G	0,0401G-0,0416G-0,0416G-0,0416G-0,0416G-0,0416G-0,0417G-0,0418G-0,0402G-0,0402G-0,0402G-0,0402G-0,0402G	0,07	0,03
DKK 108,158		1	2020 J=22	2021 J=24	15.03.22			861061	DK0010181759	Carlsberg AS	1	121,6 G	121,8G-2,9G-3,55G-3,7G-3,75G-3,8G-3,35G-2,2G-3,1G-2,95G	155,85	104,1
Euro 19,636		1						A1C017	FR0010907956	Carmat S.A.	1	10,8 G	10,84G-0,89G-0,9G-0,9G-0,79G-0,72G-0,64G-0,61G-0,58G-0,56G-0,64G-0,55G-0,45G-0,44G-0,43G	20,55	8,55
US\$ 160,538	1 zu je US\$ 0,5	3						662604	US1431301027	Carmax Inc.	1	93,27 G	92,78G-3,05G-3,39G-3,19G-3,43G-3,5G-3,65G-1,77G	112	80,74
US\$ 989,701	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20			120100	PA1436583006	Carnival Corp.	1	9,96 G	9,849G-9,999G-9,999G-10G-0,028G-0,022G-9,989G-10,004G-0,06-0,128G	20,66	8,35
US\$ 185,802	1 zu je US\$ 1,6599999999999999	1	2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	20.02.20			120071	GB0031215220	Carnival PLC	1	8,92 G	8,878G-8,97G-9,05G-9,078G-9,022G-9,022G-8,962G-9,024G-8,988G-9,266G-9G-9,098G-9G	19,14	7,72
US\$ 146,837	1 zu je US\$ 1,6599999999999999	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20			264713	US14365C1036	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	9,02 G	8,96G-8,94G-9G-9,02G-9,06G-9,02G-8,96G-9,12G	19,05	7,52
US\$ 48,279	1 zu je US\$ 5	7	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	02.05.22			858605	US1442851036	Carpenter Technology Corp.	1	27,4 G	27,4G-7,4G-7,6G-7,6G-7,4G-7,4G-7,4G-7,6G-7,6G-7,6G-8,4G-7G-7,2G-7,2G	39,8	24,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,48											
Euro 742,157		1			07.06.22			852362	FR0000120172	Carrefour S.A.	1	17,01 G	17,035G-7,125G-7,135G-7,165G-7,16G-7,26G-7,285G-7,31G-7,34G-7,13G-7,065G-7,035G	21,32	16,01
US\$ 848,242					22.06.22			A2P1UY	US14448C1045	Carrier Global Corp.	1	33,8 G	33,805G-3,845G-3,93G-3,845G-3,885G-3,95G-3,94G-4,29G-4,475G	47,9	32,31
US\$ 90,098	1	1						A2DPW1	US1468691027	Carvana Co.	1	29,15 G	28,49G-8,52G-8,68G-8,73G-8,98G	210,4	19,78
skr 131,849		1						A3C2AC	SE0016609671	Cary Group Holding AB, (Glob.)	1	3,85 G	3,852G-3,858G-3,834G-3,886G-3,814G-3,846G-3,762G-3,78G-3,738G-3,722G-3,734G-3,722G-3,742G-3,742G-3,738G	11,09	3,69
US\$ 94,18	1	1						A2H71X	US14713L1026	Casa Systems Inc.	1	4,03 G	3,992G-4,003G-4,011G-3,992G-4,001G-3,996G-4,004G-4,007G-4,009G-3,984G-3,908G-3,962G-3,895G	6,2	3,26
Euro 2,317		1						A2QRD3	IT0005437113	Casasold S.p.A.	1	2 G	1,995G-1,995G-1,98G-1,94G-1,94G-1,94G-1,94G-1,93G-1,93G-1,92G-1,89G-1,89G-1,89G	2,67	1,2
US\$ 50,651	1	5						910249	US1474481041	Casella Waste Systems Inc.	1	69,04 G	68,08G-8,14G-8,38G-8,16G-8,28G-8,24G-8,38G-8,46G-8,44G-7,14G-7,64G-7,48G	83,88	59,15
US\$ 136,063	1	1						A3DM91	US14757U2087	CASI Pharmaceuticals Inc.	1	2,81 G	2,805G-2,81G-2,815G-2,805G-2,81G-2,81G-2,815G-2,82G-2,825G-2,895G-2,9G-2,915G-2,865G-2,84G	3,34	2,72
Euro 108,426		1			09.05.19			853152	FR0000125585	Casino, Guichard-Perrachon S.A.	1	13,05 G	13,08G-3,1G-3,1G-3,15G-3,21G-3,01G-2,95G-3G-2,98G-3,16G-3,13G-2,96G-2,96G-2,95G	23,88	12,63
Yen 249,021		4			30.03.22			859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	8,7 G	8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G	11,4	8,3
US\$ 40,081	1	1						A2PGL8	US14817C1071	Cassava Sciences Inc.	1	28,86 G	28,7G-8,855G-9,005G-8,715G-8,625G-8,685G-8,59G-8,795G	49,67	15,2
skr 356,291		1			29.12.22			906997	SE0000379190	Castellum AB, (Glob.)	1	13,52 G	13,52G-3,56G-3,75G-3,195G-3,285G-3,1G-3,11G-3,065G-3,05G-3,26G-3,285G-3,24G-3,24G-3,225G	24,11	12,26
US\$ 89,956	1	1						A3CRCP	MHY1146L1258	Castor Maritime Inc.	1	1,4 G	1,4026G-1,405G-1,4062G-1,4068G-1,3842G-1,3766G-1,4052G-1,4104G-1,4212G-1,423G-1,3644G-1,3758G-1,367G	2,24	0,89
US\$ 102,78	1	1						A0LCUL	US14888U1016	Catalyst Pharmaceuticals Inc.	1	6,58 G	6,647G-6,656G-6,669G-6,671G-6,692G-6,704G-6,718G-6,722G-6,737G-6,518G-6,523G-6,469G	7,84	4,66
US\$ 533,353	1 zu je US\$ 1	1			19.07.22	06.04		850598	US1491231015	Caterpillar Inc.	1	175 G	176,5G-6,5G-7G-6,5G-7G-7G-7,5G-8G-8G-81,5G-0,5G-79G-9,5G-8,5G	216	160,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68											
US\$ 108,309	1	1	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,68 Q=0,68	27.04.22			A0DP2A US1508701034	Celanese Corp. [Del.]	1	117,58 G	117,64G-7,92G-7,66G- 8,04G-8,18G-8,36G-9,82G	154	112,44	
kann.\$ 105,491	1	1						914782 CA15101Q1081	Celestica Inc.	1	9,7 G	9,65G-9,65G-9,65G-9,65G- 9,65G-9,7G-9,7G-9,7G- 9,8G-9,8G-9,6G-9,6G-9,6G	11,5	8,95	
skr 75,654 US\$ 46,754	1	1 5						A3DL44 SE0017885379 A2PEAB US15117B2025	Cell Impact AB, (Glob.) Celldex Therapeutics Inc.	1 1	1,25 G 27,85 G	1,286G-1,354 27,235G-7,62G-7,415G- 7,43G-7,41G-7,47G-7,49G- 7,53G-7,605G-7,655G- 7,325G	1,7 34,5	1,11 19,15	
US\$ 61,101	1	1						A2NB71 US15117F5008	Collectar Biosciences Inc.	1	0,38 G	0,4085G-0,409G-0,4106G- 0,4095G-0,4101G- 0,4099G-0,4107G- 0,4112G-0,4118G- 0,4148G-0,4121G- 0,3989G-0,3971G	0,69	0,31	
Euro 45,511		1						A0MKPR FR0010425595	Collectis	1	2,92 G	2,936G-2,958G-2,95G- 2,832G-2,854G-2,828G- 2,838G-2,852G-2,83G- 2,83G-2,83G-2,846G- 2,82G-2,832G-2,844G- 2,8G-2,856G-2,838G- 2,802G-2,774G-2,828G- 2,808G-2,746G	7,77	2,17	
Euro 679,328	1	1	2016 I=0,044 S=0,0423	2017 I=0,044	12.12.17			A14RZD ES0105066007	Cellnex Telecom S.A.	1	38,99 G	39,07G-8,37G-8,48G- 8,59G-8,69G-8,24G-7,85G- 7,44G-7,59G-7,84G	51,62	35,24	
£ 507,25	1	4						A2QP71 GB00BK964W87	Cellular Goods PLC	1	G	0,004G-0,004G-0,004G- 0,004G-0,004G	0,08		
US\$ 7,099	1	10						A3DWEJ US15117N6022	Celsion Corp.	1	1,78 G	1,77G-1,77G-1,78G-1,77G- 1,78G-1,78G-1,78G-1,78G- 1,81G-1,79G-1,76G-1,73G- 1,73G	6,46	1,68	
Euro 22,594		1						A1W7Q9 BE0974260896	Celyad Oncology S.A.	1	1,68 G	1,644G-1,658G-1,674G- 1,674G-1,674G-1,674G- 1,674G-1,674G-1,674G- 1,674G-1,674G-1,674G- 1,674G-1,674G-1,674G	3,58	1,46	
Euro 159,12		1	2020 J=0,14	2021 J=0,18	23.05.22			A2PS9R NL0013995087	Cementir Holding N.V.	1	6,01 G	6,01G-6,01G-6,05G-6,08G- 6,09G-6,15G-6,18G-6,2G- 6,2G-6,2G-6,2G-6,21G- 6,11G-6,11G-6,11G	8,65	6,01	
MXN 1.470,843	1	1	2018 J=0,005 J=0,0499	2019 I=0,0496	13.12.19			925905 US1512908898	Cemex S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,58 G	3,64G-3,64G-3,64G-3,64G- 3,64G-3,66G-3,66G-3,68G- 3,76G-3,66G-3,6G-3,66G- 3,66G	6,05	3,06	
kann.\$ 1.966,139	1	1	2020 Q=0,0625 Q=0,0175 Q=0,0175 Q=0,0175	2021 Q=0,035 Q=0,035 Q=0,105 Q=0,105	14.06.22			A0YD8C CA15135U1093	Genovus Energy Inc.	1	18,22 G	18,492G-8,59G-8,484G- 8,512G-8,608G-9,002G- 8,996G-9,09G-9,198G- 9,176G-8,91G-8,87G- 8,84G	23,52	10,7	
£ 1.156,451	1	1	2020 I=0,06 I=0,06 S=0,03	2021 I=0,04 S=0,05	19.05.22			A1JPZ6 JE00B5TT1872	Centamin PLC	1	0,94 G	0,9298G-0,9316G- 0,9352G-0,9314G-0,933G- 0,9326G-0,9352G-0,938G- 0,936G-0,927G-0,9236G- 0,9176G	1,31	0,86	
US\$ 584,887	1	1						766458 US15135B1017	Centene Corp.	1	79,87 G	79,82G-9,9G-80,1G- 79,91G-80,14G-0,22G- 0,35G-1,87G-0,21G	82,55	65	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 629,449	1	1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,17	2022 Q=0,17 Q=0,17	18.05.22		854566	US15189T1079	CenterPoint Energy Inc.	1	27 G	27,2G-7G-7,4G-7,2G-7,2G-7,4G-7,2G-7G-7,2G-7,4G-7,6G-7,4G-7,4G-7,4G	30,2	22,4	
kann.\$ 297,116	1	4	2021 Q=0,05 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07	17.05.22		A0B6PD	CA1520061021	Centerra Gold Inc.	1	6,77 G	6,804G-6,8G-6,816G-6,822G-6,814G-6,834G-6,824G-6,846G-6,812G	9,63	6,37	
US\$ 94,041	1	1					A3CQ72	US1523091007	Centessa Pharmaceuticals PLC ausgestellt von: CITIBANK, N.A., N.Y.	1	4,22 G	4,08G-4,08G-4,1G-4,08G-4,1G-4,1G-4,1G-4,1G	10,1	2,8	
Euro 22,118	1	1					A2PUCU	NL0014040206	Centogene N.V.	1	2,23 G	1,992G-1,996G-1,998G-1,998G-1,996G-1,998G-1,998G-1,998G-2G-2G-2,055G-2,13G-2,105G-2,16G	4,76	1,9	
BRL 1.288,843	1	1	2020 I=0,2995 I=0,0065 S=0,2644	2021 I=0,1831 I=0,0038	12.05.21		903460	US15234Q2075	Centrais Elétricas Brasileiras S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	8 G	7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,85G-8,2G-8,2G-8,15G-8,15G-8,15G	8,6	4,36	
US\$ 2.964,116	1	1	2020 I=0,11 S=0,268	2021 I=0,1475 S=0,027	06.06.22		A0Q2Q0	KYG207681001	Central China Real Estate Ltd.	1	0,07 G	0,0695G-0,0705G-0,071G-0,0695G-0,071G-0,071G-0,071G-0,071G-0,0715G-0,0715G-0,0705G-0,0705G-0,0705G	0,09	0,04	
Yen 206	1	4	2020 I=65 S=65	2021 I=65 S=65	30.03.22		908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	104,3 G	107,4G-7,5G-7,45G-7,35G-7,25G-7,45G-7,1G-7,2G-7,4G-6,85G-7,45G-4,75G-4,65G-4,55G-4,65G	126,8	102,4	
A\$ 725,907	1	7					A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,06 G	0,0575G-0,0575G-0,0575G-0,0575G-0,0575G-0,0575G-0,0575G-0,0575G-0,0575G-0,0575G-0,0575G-0,0575G-0,0575G-0,0575G-0,0575G-0,0575G	0,07	0,05	
ARS 150,517	1 zu je ARS 1	1	2018	2019 J=0,1186	29.11.19		A2JCE9	US1550382014	Central Puerto S.A.	1	2,84 G	2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,96G-2,96G-2,84G-2,88G-2,82G	3,88	2,3	
£ 5.907,542	1	1	2018 I=0,036 S=0,084	2019 I=0,015 S=0,035	07.05.20		A0DK6K	GB00B033F229	Centrica PLC	1	0,95 G	0,95G-0,955G-0,97G-0,965G-0,975G-1G-0,995G-0,99G-0,985G-0,975G-0,975G-0,96G-0,955G-0,96G-0,955G	1,04	0,81	
A\$ 597,337	1	7	2020 J=0,011 J=0,0305	2021 I=0,0149 I=0,0266 I=0,0415 I=0,0236 J=0,0415	29.06.22		A2PZZ9	AU0000077893	Centuria Office REIT, (Glob.)	1	1,15 G	1,1768G-1,1748G-1,1728G-1,1728G-1,1728G-1,1738G-1,1738G-1,1738G-1,1738G-1,1738G-1,1738G-1,1738G-1,1738G-1,1738G-1,1738G-1,1738G-1,1738G-1,1738G-1,1738G-1,1738G	1,55	1,09	
US\$ 91,232	1	1					899867	US1564311082	Century Aluminum Co.	1	7,56 G	7,792G-7,804G-7,811G-7,848G-7,853G-7,952G	28	6,71	
US\$ 39,167	1	10					A2PRLS	US1567271093	Cerence Inc.	1	26,47 G	26,375G-6,54G-6,415G-6,535G-6,555G-6,74G-6,57G-6,275G	72,98	23,75	
£ 191,572	1	4					A2NB49	GB00BG5KQW09	Ceres Power Holdings PLC	1	6,6 G	6,83G-6,945G-6,89G-6,89G-6,775G-6,785G-6,765G-6,815G-6,8G-6,845G-6,805G-6,825G-6,81G-6,86G-6,85G	12,04	5,6	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 145,153	1	1						A2N434	CA16106R1091	Charlottes Web Holdings Inc.	1	0,49 G	0,5072G-0,5082G- 0,5072G-0,5072G- 0,5076G-0,5076G- 0,5076G-0,508G-0,5094G	1,35	0,36
US\$ 36,615	1	1						A0KDX9	US16115Q3083	Chart Industries Inc.	1	155,25 G	154,6G-5,4G-5,85G-5,45G- 5,65G-5,55G-5,85G-6G- 9,8G-4,3G-5,05G-4,7G	177	93
US\$ 167,858	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	436,95 G	437,15G-9,1G-7,65G-7,2G- 8,3G-8,65G-8,75G-8,15G- 8,6G-8,45G	573	386,6
- 129,066	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	117,04 G	117,04G-7,14G-7,1G- 8,08G-8,38G-8,44G-7,04G- 6,66G-6,02G-5,26G-5,16G	135,6	99,18
US\$ 1.333,334		1	2020 J=0,0524	2021 J=0,068	08.06.22			A2QQV0	KYG2072S1003	Cheerwin Group Ltd.	1	0,27 G	0,278G-0,28G-0,282G- 0,28G-0,274G-0,274G- 0,274G-0,274G-0,274G- 0,276G-0,276G-0,276G- 0,276G-0,276G-0,276G	0,34	0,19
US\$ 52,786	1	1	2019 Q=0,33 Q=0,33 Q=0,36 Q=0,36	2020 Q=0,36 Q=0,27	10.05.22			884888	US1630721017	Cheesecake Factory Inc.	1	26,89 G	26,48G-6,565G-6,51G- 6,545G-6,54G-6,945G- 6,385G-6,475G-7,025G	38	24,83
US\$ 44,56	1	1	2019 I=0,5	2020	22.06.20			A113JY	US1630751048	Cheetah Mobile Inc.	1	0,7 G	0,705G-0,71G-0,71G- 0,71G-0,71G-0,71G-0,71G- 0,71G-0,7G-0,715G- 0,715G-0,715G-0,7G	1,33	0,6
US\$ 125,895	1	1						A1W4ER	US1630921096	Chegg Inc.	1	18,41 G	18,316G-8,396G-8,354G- 8,334G-8,374G-8,38G- 8,368G-7,678G-7,536G	33,54	14,31
US\$ 71,193	1	1						A0NBM2	US16383L1061	ChemoCentryx Inc.	1	24,88 G	24,115G-4,195G-4,175G- 4,215G-4,24G-3,81G- 3,775G	34,7	14,22
DKK 17,402		7	2019 J=1,5	2020 J=4	15.10.21			A0MS80	DK0060055861	Chemometec AS, (Glob.)	1	107,2 G	107,3G-7,9G-6,8G-4,7G- 3,6G-4,1G-3,8G-2,6G- 3,3G-2,5G-2,5G-2,3G	121,5	80,1
£ 283,172	1	11	2020 I=0,016 S=0,032	2021 I=0,019	18.08.22			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	3,56 G	3,56G-3,58G-3,6G-3,6G- 3,6G-3,6G-3,58G-3,58G- 3,58G-3,58G-3,58G-3,58G- 3,58G-3,58G-3,56G	4,46	2,84
US\$ 254,139	1	9	2020 Q=0,33	2021 Q=0,33 Q=0,33	09.05.22			580884	US16411R2085	Cheniere Energy Inc.	1	121,88 G	123,38G-4,48G-4,48G- 4,48G-4,48G-4,52G-5,18G- 5,44G-4,56G	143,2	88,7
H\$ 490,219	1	4		2021 J=0,5577	24.06.22			A3CPA6	HK0000811882	Chervon Holdings Ltd.	1	5,55 G	5,7G-5,7G-5,85G-5,85G- 5,85G-5,9G-5,9G-5,9G- 5,9G-5,95G-5,95G-5,95G- 5,85G-5,85G-5,8G	7,95	4,94
US\$ 127,262	1	1	2021 Q=0,3438 Q=0,3438 Q=0,4375	2022 Q=1,7675 Q=2,34	18.05.22			A2QPFF	US1651677353	Chesapeake Energy Corp.	1	80 G	79,5G-9,5G-9,5G-9,5G- 80G-0G-0,5G-2G-2G-4G- 3,5G-3,5G-3G	96,5	55,48
kann.\$ 67,367	1	4						692606	CA1651841027	Chesapeake Gold Corp.	1	1,53 G	1,57G-1,57G-1,57G-1,57G- 1,575G-1,575G-1,575G- 1,575G-1,58G-1,6G- 1,525G-1,52G-1,525G- 1,525G	2,85	1,5
US\$ 1.964,813	1 zu je US\$ 0,75	1	2021 Q=1,29 Q=1,34 Q=1,34 Q=1,34	2022 Q=1,42 Q=1,42	18.05.22			852552	US1667641005	Chevron Corp.	1	139,02 G	140,28G-0,38G-0,82G- 1,34G-1,38G-1,22G-2,46G- 2,82G-3,1G-0,82G-1,8G- 1,78G	169,96	103,64
US\$ 109,419	1	2						A2PL6S	US16679L1098	Chewy Inc.	1	35,92 G	35,35G-5,555G-5,55G- 5,55G-5,35G-5,35G-5,95G- 5,95G-4,165G	37,55	21,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 237,048	1	1	2021 Q=0,1188 Q=0,1719 Q=0,0093 Q=0,1306 Q=0,1891 Q=0,0103 Q=0,1306 Q=0,1891 Q=0,0103 Q=0,33	2022 Q=0,33 Q=0,33	29.06.22			A14Q9D	US16934Q2084	Chimera Investment Corp.	1	8,7 G	8,657G-8,658G-8,672G- 8,66G-8,678G-8,666G- 8,707G-8,751G	13,5	7,38
US\$ 87,436	1	1						A1T65B	US16934W1062	Chimerix Inc.	1	1,92 G	1,919G-1,926G-1,958G- 1,925G-1,8995G-1,8805G- 1,859G-1,8685G-1,8515G- 1,928G-1,875G-1,877G- 1,8685G-1,8935	6,11	1,19
US\$ 30,852	1	1						727493	US16936R1059	China Automotive Systems Inc.	1	2,63 G	2,622G-2,624G-2,634G- 2,624G-2,628G-2,628G- 2,586G-2,588G-2,596G- 2,616G-2,602G-2,634G- 2,608G-2,61G	2,86	1,98
CNY 14.882,163	1 zu je CNY 1	1	2020 J=0,3053	2021 J=0,3537	27.06.22			A0M4WR	CNE100001Q4	China CITIC Bank Corp. Ltd.	1	0,41 G	0,414G-0,414G-0,414G- 0,414G-0,412G-0,398G- 0,412G-0,412G-0,412G- 0,416G-0,414G-0,408G- 0,408G-0,408G	0,48	0,37
CNY 4.106,663		1	2020 J=0,1609	2021 J=0,3525	17.06.22			A0M4ZT	CNE100000528	China Coal Energy Co. Ltd., (Glob.)	1	0,74 G	0,799G-0,7968G-0,7992G- 0,7982G-0,7992G- 0,7992G-0,78G-0,7812G- 0,7824G-0,7826G-0,774G- 0,7738G-0,773G	0,93	0,46
CNY240.417,328	1 zu je CNY 1	1	2020 J=0,3908	2021 J=0,426	29.06.22			A0M4XF	CNE1000002H1	China Construction Bank Corp.	1	0,66 G	0,6734G-0,6727G- 0,6716G-0,6725G- 0,6738G-0,6739G- 0,6735G-0,673G-0,6743G- 0,6776G-0,6831G- 0,6694G-0,6694G- 0,6694G-0,6694G	0,69	0,59
HS\$ 1.685,254	1	1	2020 I=0,14 S=0,35	2021 I=0,28 S=0,3	25.05.22			885573	HK0165000859	China Everbright Ltd.	1	0,89 G	0,885G-0,885G-0,885G- 0,885G-0,885G-0,89G- 0,89G-0,89G-0,89G- 0,895G-0,895G-0,895G- 0,895G-0,895G-0,895G	1,03	0,8
US\$ 13.204,301	1	1	2019 J=1,578	2020 J=0,71 J=0,182	16.06.21			A2APDK	KYG2119W1069	China Evergrande Group	1		(ausg)	0,22	0,13
HS\$ 10.843,793	1	7						A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	1		(ausg)	0,46	0,3
HS\$ 1.546,997	1	1	2020 J=0,079	2021 J=0,21	22.06.22			A14U8U	KYG2118N1079	China Harmony Auto Holding Ltd.	1	0,37 G	0,3718G-0,3748G- 0,3738G-0,3738G- 0,3694G-0,37G-0,3698G- 0,3704G-0,371G-0,3712G- 0,3718G-0,368G-0,368G- 0,368G	0,56	0,34
US\$ 1.635,292	1	1	2018 J=0,08	2019 J=0,2	26.05.20			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,56 G	0,56G-0,56G-0,555G- 0,56G-0,56G-0,565G- 0,565G-0,565G-0,565G- 0,565G-0,565G-0,565G- 0,565G-0,565G-0,57G- 0,57G-0,57G-0,57G-0,57G- 0,565G-0,56G-0,56G- 0,56G-0,56G	0,69	0,44
HS\$ 9.254,272	1	1	2020 I=0,15 S=0,5	2021 I=0,45 S=0,6	23.05.22			A1H6UR	KYG211501005	China Hongqiao Group Ltd	1	1,01 G	1,011G-1,028G-1,032G- 1,035G-1,0395G-1,041G- 1,0405G-1,0425G- 1,0435G-1,045G-1,0455G- 1,0335G-1,034G-1,0335G	1,31	0,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	J=0,217											
CNY 1.903,714	1 zu je CNY 1	1	2020 J=0,217	2021 J=0,351	27.06.22			A14213	CNE100002359	China International Capital Corp. Ltd.	1	1,95 G	1,95G-1,96G-1,97G-1,97G-1,97G-1,96G-1,97G-1,97G-1,97G-1,97G-1,98G-1,98G-1,98G-1,98G-1,98G	2,52	1,57
CNY 7.441,175	1 zu je CNY 1	1	2020 J=0,7683	2021 J=0,65	06.07.22			A0M4XJ	CNE1000002L3	China Life Insurance Co. Ltd.	1	1,58 G	1,6125G-1,6235G-1,6175G-1,6175G-1,6205G-1,617G-1,6185G-1,6175G-1,62G-1,622G-1,636G-1,63G-1,63G-1,63G-1,63G-1,63G	1,66	1,26
CNY 1.488,235	1 zu je CNY 1	1	2019 J=0,5158	2020 J=0,4933	06.07.21			A0BKRY	US16939P1066	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	8 G	7,95G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,1G-8,05G-7,95G-8,05G-8,1G-8,1G-8,15G-8,1G-8,15G-8,15G-8,15G-8,15G-8,1G-8,1G-8,1G-8,1G	8,4	6,2
H\$ 14.480,072	1	7						A2AFS4	BMG2133H1016	China Medical & HealthCare Group Ltd.	1	0,01	0,0075G-0,0075G	0,01	
H\$ 3.954,44	1	1		2020 J=0,4486	10.06.22			A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1	4,42 G	4,595G-4,622G-4,608G-4,606G-4,596G-4,603G-4,61G-4,615G-4,62G-4,624G-4,57G	5,72	4,04
CNY 4.590,901	1 zu je CNY 1	1	2020 J=1,5044	2021 J=1,522	07.07.22			A0M4XK	CNE1000002M1	China Merchants Bank Co. Ltd.	1	6,08 G	6,068G-6,106G-6,106G-6,112G-6,076G-6,092G-6,096G-6,096G-6,102G-6,118G-6,17G-6,124G-6,062G-6,062G-6,046G	7,86	4,95
H\$ 3.785,62	1	1	2020 S=0,51	2021 I=0,22 S=0,72	10.06.22			884558	HK0144000764	China Merchants Port Holdings Co. Ltd.	1	1,56 G	1,584G-1,586G-1,585G-1,585G-1,576G-1,576G-1,575G-1,576G-1,577G-1,578G-1,583G-1,584G-1,587G-1,584G-1,585G-1,586G	1,81	1,33
CNY 8.320,295	1 zu je CNY 1	1	2020 S=0,2588	2021 I=0,2495	15.06.22			A0YE04	CNE100000HF9	China Minsheng Banking Corp. Ltd.	1	0,31 G	0,312G-0,314G-0,314G-0,314G-0,318G-0,318G-0,318G-0,318G-0,318G-0,32G-0,322G-0,32G-0,316G-0,316G-0,316G	0,36	0,29
H\$ 20.460,059	1	1	2020 I=1,53 S=1,76	2021 I=1,63 S=2,43	25.05.22			909622	HK0941009539	China Mobile Ltd.	1	5,86 G	5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G	6,35	5,21
H\$ 7.915,662	1	1	2020 J=0,0243	2021 J=0,0306	10.06.22			A1C9HR	KYG215791008	China Modern Dairy Holdings Ltd.	1	0,13 G	0,136G-0,138G-0,137G-0,138G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G	0,16	0,12
CNY 3.933,468	1	1	2020 J=0,0398	2021 J=0,0838	29.06.22			A0M4V5	CNE100000114	China Molybdenum Co. Ltd.	1	0,52 G	0,5358G-0,5386G-0,5424G-0,5346G-0,5346G-0,5346G-0,5346G-0,5346G-0,5346G-0,5346G-0,5346G-0,5346G-0,5346G-0,5346G-0,5346G-0,5346G-0,5346G-0,5346G-0,5346G-0,5346G	0,55	0,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,5665											
CNY 4.558,147		1			01.06.22			A0M4XL	CNE100002N9	China National Building Material Co. Ltd.	1	0,96 G	0,9634G-0,9678G- 0,9636G-0,9644G- 0,9674G-0,9674G- 0,9668G-0,9672G- 0,9668G-0,9672G- 0,9682G-0,9682G- 0,9692G-0,9692G- 0,9716G-0,9722G- 0,9742G-0,9736G- 0,9732G-0,9688G- 0,9664G-0,9658G- 0,9672G-0,9668G	1,26	0,84
H\$ 5.767,044	1	1			05.06.19			A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,04 G	0,0365G-0,037G-0,037G- 0,037G-0,0355G-0,0355G- 0,0355G-0,0355G- 0,0355G-0,0355G- 0,0355G-0,0355G- 0,0355G-0,0355G- 0,0355G-0,0355G- 0,035G-0,035G-0,035G- 0,035G	0,06	0,03
US\$ 15,365	1	1						A2AKWC	US16954L1052	China Online Education Group ausgestellt von:	1	1,16 G	1,14G-1,15G-1,15G-1,14G- 1,15G-1,15G-1,15G-1,15G- 1,15G-1,18G-1,18G-1,19G- 1,19G	1,84	0,7
H\$ 10.944,884	1	1			23.06.22			884705	HK0688002218	China Overseas Land & Investment Ltd.	1	2,84 G	2,869G-2,878G-2,884G- 2,883G-2,857G-2,855G- 2,857G-2,859G-2,861G- 2,87G-2,87G-2,875G- 2,871G-2,874G-2,875G	3,13	2,02
CNY 25.513,439	1 zu je CNY 1	1			31.05.22			A0M4XN	CNE100002Q2	China Petroleum & Chemical Corp.	1	0,42 G	0,4216G-0,4216G- 0,4216G-0,4216G- 0,4226G-0,4266G- 0,4266G-0,4273G- 0,4296G-0,4296G- 0,4296G-0,4296G	0,5	0,37
H\$ 10.833,387	1	1			07.06.22			A0DKTC	HK2380027329	China Power International Development Ltd.	1	0,57 G	0,578G-0,5796G-0,5772G- 0,5776G-0,5788G- 0,5812G-0,5818G-0,587G- 0,5872G-0,5806G-0,5804G	0,61	0,37
CNY 2.076,296	1 zu je CNY 1	1			27.07.21			A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	1	0,57 G	0,56G-0,56G-0,56G-0,56G- 0,57G-0,57G-0,57G-0,57G- 0,57G-0,575G-0,575G- 0,575G	0,64	0,5
CNY 6.679,417	1 zu je CNY 1	1			27.06.22			A142F0	CNE100002342	China Reinsurance [Group] Corp.	1	0,07 G	0,0695G-0,0695G- 0,0695G-0,0695G- 0,0695G-0,0695G- 0,0695G-0,0695G- 0,0695G-0,0695G-0,07G- 0,07G-0,069G-0,069G- 0,069G	0,09	0,06
US\$ 555,833	1	4						A2N461	KYG212151016	China Renaissance Holdings Ltd.	1	1,19 G	1,19G-1,19G-1,2G-1,2G- 1,17G-1,17G-1,18G-1,18G- 1,18G-1,18G-1,18G-1,18G- 1,18G-1,18G	1,74	0,89
H\$ 3.244,177	1	1			23.06.22			884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	6,24 G	6,58G-6,676G-6,65G- 6,648G-6,594G-6,602G- 6,6G-6,612G-6,62G- 6,628G-6,516G	7,27	4,74
H\$ 7.130,94	1	1			20.06.22			903621	KYG2108Y1052	China Resources Land Ltd.	1	4,18 G	4,223G-4,257G-4,242G- 4,226G-4,222G-4,225G- 4,228G-4,231G-4,245G- 4,245G-4,254G-4,246G- 4,25G-4,251G	4,6	3,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
H\$ 4.810,444	1	1	2020 I=0,225 S=0,406	2021 I=0,25 S=0,045	09.06.22			784581	HK0836012952	China Resources Power Holdings Co.	1	1,74 G	1,8195G-1,8255G- 1,8225G-1,8175G- 1,8125G-1,8205G- 1,8185G-1,8185G- 1,8185G-1,8185G- 1,8205G-1,8215G- 1,8245G-1,8275G- 1,8285G-1,8285G- 1,8315G-1,8315G- 1,8315G-1,8285G- 1,8275G-1,8285G-1,8285G	3,06	1,44
H\$ 1.190	1	1	2020 I=0,125 S=0,3	2021 I=0,125 S=0,06	19.05.22			A1C4XD	KYG211861045	China Sanjiang Fine Chemicals Company Ltd.	1	0,17 G	0,176G-0,174G-0,174G- 0,174G-0,174G-0,174G- 0,174G-0,174G-0,174G- 0,174G-0,176G-0,175G- 0,172G-0,172G-0,172G	0,3	0,15
CNY 3.377,482	1 zu je CNY 1	1	2020 J=2,1573	2021 J=3,125	29.06.22			A0M4XP	CNE100002R0	China Shenhua Energy Co. Ltd.	1	3,03 G	3,098G-3,103G-3,101G- 3,1G-3,106G-3,107G- 3,108G-3,108G-3,107G- 3,108G-3,112G-3,112G- 3,116G-3,115G-3,123G- 3,125G-3,135G-3,127G- 3,128G-3,115G-3,105G- 3,105G-3,109G-3,106G	3,24	2,04
US\$ 2.521,082	1	1	2020 J=0,028	2021 J=0,02	14.06.22			A1JJT8	BMG2161E1113	China Shuifa Singyes Energy Holdings Ltd.	1	0,15 G	0,152G-0,152G-0,152G- 0,152G-0,151G-0,151G- 0,151G-0,151G-0,151G- 0,151G-0,151G-0,151G- 0,151G-0,151G-0,152G- 0,15G-0,15G-0,15G-0,15G- 0,15G	0,2	0,09
CNY 4.275,145	1 zu je CNY 1	1	2016 J=0,1 J=0,1	2018 J=0,05	28.06.19			A0M4XR	CNE100002T6	China Southern Airlines Co. Ltd.	1	0,5 G	0,4974G-0,516G-0,5255G- 0,5225G-0,5185G- 0,5185G-0,5195G- 0,5195G-0,5205G-0,524G- 0,521G-0,5145G-0,515G- 0,5215G	0,61	0,44
H\$ 3.594,019	1	1	2020 J=0,4	2021 J=0,46	08.07.22			A0YA1F	HK0000055878	China Taiping Insurance Holdings Co. Ltd.	1	1,12 G	1,13G-1,13G-1,13G-1,13G- 1,13G-1,13G-1,13G-1,14G- 1,14G-1,14G-1,14G-1,14G- 1,14G-1,14G-1,14G	1,31	0,9
CNY 46.663,855	1 zu je CNY 1	1	2020 J=0,0269	2021 J=0,031	16.05.22			A2JRL2	CNE100003688	China Tower Corp. Ltd.	1	0,11 G	0,1132G-0,1142G- 0,1143G-0,1142G- 0,1132G-0,11G-0,1099G- 0,1101G-0,1104G- 0,1106G-0,1113G- 0,1109G-0,1094G- 0,1095G-0,1093G	0,11	0,08
H\$ 30.598,123	1	1	2020 J=0,1982	2021 I=0,1443 S=0,1123	19.05.22			A0RBTQ	HK0000049939	China Unicom [Hong Kong] Ltd.	1	0,43 G	0,4338G-0,4334G- 0,4342G-0,4321G- 0,4302G-0,4305G- 0,4297G-0,4297G- 0,4297G-0,4297G- 0,4301G-0,4301G- 0,4308G-0,4316G- 0,4316G-0,4325G- 0,4325G-0,4325G- 0,4334G-0,4326G- 0,4319G-0,4319G- 0,4319G-0,4326G	0,5	0,41
CNY 1.901,187	1 zu je CNY 1	1	2020 J=1,4999	2021 J=0,97	14.07.22			A1163C	CNE100001SR9	China Vanke Co. Ltd.	1	2,14 G	2,12G-2,12G-2,14G-2,14G- 2,14G-2,14G-2,14G-2,16G- 2,16G-2,16G-2,16G-2,16G- 2,16G-2,16G-2,16G	2,42	1,63

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,15 S=0,16											
H\$ 1.632,322	1	4			16.12.21			A0MQ4W	BMG210901242	China Water Affairs Group Ltd.	1	0,92 G	0,9365G-0,9355G-0,9375G-0,935G-0,9415G-0,943G-0,9425G-0,9445G-0,9465G-0,9485G-0,9545G-0,95G-0,9385G-0,9395G-0,9385G	1,27	0,82
US\$ 186,736	1	1						A2QC9B	US16955F1075	Chindata Group Holdings Ltd. ausgestellt von: Citigroup/New York, N. Y.	1	7,35 G	7,2G-7,2G-7,2G-7,35G-7,35G-7,35G-7,35G-7,4G-7,1G-7,15G-7,05G-7,15G-7,1G	7,75	3,4
US\$ 27,962	1	1						A0ESP5	US1696561059	Chipotle Mexican Grill Inc.	1	1.262,2 G	1253G-4,4G-7,2G-6G-6G-8,4G-61G-1,4G-53,6G-29,6G-37,4G-8,8G	1.534,5	1.143,4
sfrs 0,136	1	1			02.05.22			859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1		(ausg)		
H\$ 10.000	1	4			02.08.22			A1JQKP	KYG211461085	Chow Tai Fook Jewellery Group Ltd	1	1,66 G	1,7G-1,72G-1,72G-1,74G-1,75G-1,75G-1,75G-1,75G-1,75G-1,77G-1,76G-1,74G-1,74G-1,73G	1,87	1,36
Euro 180,508	1	1			26.04.22			883123	FR0000130403	Christian Dior SE	1	561 G	562,5G-5G-9G-70G-3,5G-69G-70,5G-63G-3,5G-2,5G	752,5	516,5
DKK 131,852	1	9			25.11.21			A1CZWD	DK0060227585	Christian Hansen Holding AS, (Glob.)	1	71,62 G	71,76G-2,12G-0,98G-0,64G-0,62G-0,48G-0,66G-0,34G-69,94G-9,74G-9,78G-70,18G	77	61,02
kann.\$ 129,892	1	12						A2QEGJ	CA17104U1021	Christina Lake Cannabis Corp.	1	0,09 G	0,0884G-0,0918G-0,0908G-0,0908G-0,0909G-0,0909G-0,0909G-0,0911G-0,0914G	0,19	0,07
US\$ 68,335	1	1						A2AG5N	US1710774076	ChromaDex Corp.	1	1,73 G	1,7275G-1,7335G-1,7335G-1,7355G-1,7385G-1,74G-1,7435G-1,7835G-1,7075G-1,6985G	3,44	1,5
Yen 758	1	4			30.03.22			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	9,15 G	9,25G-9,25G-9,25G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G	9,7	8,25
Yen 1.679,058	1	1			29.06.22			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	24,36 G	24,48G-4,4G-4,36G-4,36G-4,35G-4,35G-4,35G-4,28G-4,28G-4,37G-4,36G-4,41G-4,4G-4,4G-4,41G	30,83	22,64
US\$ 242,771	1	1			13.05.22			864371	US1713401024	Church & Dwight Co. Inc.	1	86,84 G	86,44G-6,78G-6,97G-7,44G-7,32G-7,07G-7,1G	100,38	76,93
US\$ 69,049	1	1						A14R2R	US1717571079	Cidara Therapeutics Inc.	1	0,48 G	0,4887G-0,4893G-0,4907G-0,4891G-0,4898G-0,4904G-0,4908G-0,4978G-0,4997G-0,4867G-0,4893G-0,4801G-0,48G	1,22	0,39
Euro 122,55	1	1			04.07.22			A0J2ML	ES0105630315	Cie Automotive S.A.	1	23,5 G	23,56G-3,68G-3,56G-3,76G-3,64G-3,82G-3,96G-3,82G-3,78G-3,88G-4,1G-3,94G-3,9G	28,32	18,84
kann.\$ 662,33	1	1						A1W4AC	CA17178G1046	Cielo Waste Solutions Corp	1	0,06 G	0,0666G-0,0698G-0,0698G-0,0698G-0,0696G-0,0696G-0,0696G-0,0696G-0,07G-0,0702G	0,32	0,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 149,705	1	11						A0LDA7	US1717793095	Ciena Corp.	1	44,26 G	43,885G-4,08G-3,97G-3,925G-4,02G-4,085G-4,58G-4,575G-4,195G	68,12	39,8
US\$ 317,273	1 zu je US\$ 1		2021 I=1 I=1 I=1 S=1,12	2022 I=1,12	07.06.22			A2PA9L	US1255231003	Cigna Corp.	1	252,4 G	252,45G-2,8G-2,5G-2,5G-2,35G-2,65G-2,7G-2,95G-2,75G-2,7G-3,05G-2,95G-3,3G-3,2G-3,8G-4,25G-6,25G-6,15G-4,9G-4,1G-3,2G-2,35G	257,3	186,15
US\$ 160,355	1 zu je US\$ 2	1	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,69 Q=0,69	16.06.22			878440	US1720621010	Cincinnati Financial Corp.	1	110,06 G	110,58G-0,7G-0,88G-0,68G-0,8G-0,96G-1,08G-1,26G-2,74G-3,02G-2,1G-2,52G-2,56G	131,06	98,5
US\$ 120,449	1	10	2018 Q=0,32 Q=0,34 Q=0,34 Q=0,34	2019 Q=0,34 Q=0,36	05.03.20			A0MK44	US17243V1026	Cinemark Holdings Inc.	1	14,04 G	13,972G-4G-4,068G-4,102G-4,084G-4,104G-4,114G-4,144G-4,396G	16,14	12
£ 1.373,429	1	1	2018 I=0,0485 S=0,1015	2019 I=0,0375 I=0,0375 I=0,0375	12.12.19			A0J2XW	GB00B15FWH70	Cineworld Group PLC	1	0,26 G	0,2524G-0,2541G-0,2602G-0,2583G-0,2604G-0,2597G-0,2598G-0,2573G-0,2627G-0,2586G-0,2561G-0,257G-0,2564G	0,54	0,24
US\$ 102,325	1	1	2021 Q=0,75 Q=0,75 Q=0,95 Q=0,95	2022 Q=0,95 Q=0,95	13.05.22			880205	US1729081059	Cintas Corp.	1	359,15 G	358,55G-8,95G-9,5G-9,4G-60,05G-0,4G-0,45G-56,95G	399,3	309,5
skr 15,988		1						A2QG5Z	SE0015193529	CirChem AB, (Glob.)	1	0,16 G	0,1518G-0,1518G	1,37	0,14
US\$ 55,892	1	1						877381	US1727551004	Cirrus Logic Inc.	1	69,98 G	68,46G-8,78G-8,46G-8,6G-8,54G-9,5G-70,12G-69,68G-9,34G	83	64,94
US\$ 4.140,964	1	7	2020 Q=0,36 Q=0,36 Q=0,37 Q=0,37 Q=0,37	2021 Q=0,37 Q=0,38 Q=0,38	05.07.22			878841	US17275R1023	Cisco Systems Inc.	1	41,43 G	41,335G-1,33G-1,335G-1,33G-1,365G-1,58G-1,915G-1,78G-1,335G	55,84	39,46
H\$ 29.090,264	1	1	2020 I=0,1 S=0,388	2021 I=0,15 S=0,456	16.06.22			870564	HK0267001375	CITIC Ltd.	1	0,94 G	0,962G-0,9594G-0,9622G-0,9608G-0,9586G-0,9602G-0,9614G-0,9624G-0,9636G-0,953G-0,9528G	1,05	0,86
CNY 2.620,077	1 zu je CNY 1	1	2020 J=0,4802	2021 J=0,54	30.06.22			A1JLVC	CNE1000016V2	CITIC Securities Co. Ltd.	1	2,1 G	2,12G-2,14G-2,14G-2,14G-2,12G-2,14G-2,14G-2,14G-2,1G-2,14G-2,16G-2,1G-2,08G-2,08G-2,08G	2,39	1,8
US\$ 1.980,895	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,51 Q=0,51	29.04.22			A1H92V	US1729674242	Citigroup Inc.	1	45 G	45,255G-5,325G-5,265G-5,395G-5,44G-5,77G-5,89G-6,415G-5,02G-4,995G-4,9G	60,17	43,4
US\$ 146,13	1	1						A2DXS0	US17322U2078	Citius Pharmaceuticals Inc.	1	0,92 G	0,8929G-0,8961G-0,8941G-0,8944G-0,8978G-0,9002G-0,9141G-0,919G-0,9267G-0,9212G	2	0,79
Yen 314,354		4	2020 I=2,5 S=9	2021 S=9	30.03.22			856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	3,7 G	3,8G-3,8G-3,8G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G	4,1	3,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,85 S=0											
US\$ 271,31	1 zu je US\$ 2,5	1	2021 Q=1,13 Q=0,38 Q=0,38 Q=0,38	2022 Q=2,4 Q=0,4	13.05.22			856402	US1261171003	CNA Financial Corp.	1	42,33 G	42,43G-2,48G-2,48G- 2,61G-2,65G-2,72G-3,13G- 2,96G-3,14G	46,21	37,8
Euro 1.356,077		1	2020 J=0,11	2021 J=0,28	19.04.22			A1W599	NL0010545661	CNH Industrial N.V.	1	11,54 G	11,565G-1,76G-1,88G- 1,87G-1,845G-1,85G-1,9G- 1,84G-1,99G-1,845G- 1,66G-1,645G	17	10,86
US\$ 115,889	1	1	2021 Q=0,12 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,13 Q=0,14	09.06.22			A1CYFY	US12621E1038	CNO Financial Group Inc.	1	17 G	17,1G-7,1G-7,1G-7,1G- 7,1G-7,1G-7,2G-7,2G- 7,2G-7,5G-7,4G-7,2G-7,2G	23,8	16,2
H\$ 44.647,457	1	1	2020 I=0,2 S=0,25	2021 I=0,3	02.09.21			A0B846	HK0883013259	CNOOC Ltd.	1	1,19 G	1,2286G-1,2286G- 1,2286G-1,2286G- 1,2286G-1,2286G- 1,2286G-1,2286G- 1,2286G-1,2288G- 1,2298G-1,232G-1,2288G- 1,23G-1,2312G	1,46	0,9
US\$ 195,054	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	16 G	15,9G-5,9G-6G-5,9G-5,9G- 6,2G-6,2G-6,3G-6,3G- 6,5G-6,4G-6G-6,3G-6,3G	21,8	11,8
US\$ 33,988	1	10						A2DU6V	US1897631057	Co-Diagnostics Inc.	1	4,97 G	4,965G-4,971G-4,982G- 4,971G-4,987G-4,992G- 5,062G-4,957G-4,891G- 4,806G-4,848G-4,793G	8,64	3,51
Euro 456,789	1	1	2020 I=0,85 S=0	2021 I=1,4 S=0,56	12.05.22			A2AJ8Q	GB00BDCPN049	Coca-Cola Europacific Partners PLC	1	50 G	49,9G-50G-49,98G-50,1G- 0,1G-0,1G-0,1G-0,25G- 0,25G-0,45G-0,45G-0,4G- 0G-0G-49,96G	51,95	38,92
A\$ 65,775		7	2020 S=1,4	2021 I=1,0075 I=0,5425	28.03.22			898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	132,28 G	131,7G-2,18G-2,4G-2,16G- 2,04G-2,4G-2,14G-2,2G- 2,22G-2,36G-3,1G-2,42G- 1,56G-1,7G-1,44G	161,12	114,38
US\$ 97,469	1	1						A2JCEJ	US19188J3005	Cocrystal Pharma Inc.	1	0,35 G	0,3734G-0,3746G- 0,3756G-0,3743G- 0,3749G-0,3754G- 0,3755G-0,3759G- 0,3748G-0,3838G- 0,3764G-0,3738G	0,61	0,35
US\$ 65,304	1	1						A0Q2S4	US1920051067	Codexis Inc.	1	10,77 G	10,545G-0,61G-0,585G- 0,595G-0,615G-0,625G- 0,645G-0,72G-0,575G	28,2	7,78
US\$ 22,494	1	10						A2PJN7	US1920101060	Codiak Biosciences Inc.	1	3,76 G	3,82G-3,82G-3,96G-3,96G- 3,96G-3,96G-3,9G-3,92G- 3,92G	11,3	2
US\$ 280,806	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	3,26 G	3,3135G-3,336G-3,323G- 3,3215G-3,3225G- 3,3385G-3,239G-3,1955G- 3,1985G-3,181G	4,95	2,95
US\$ 5,709	1	11						A0ER78	US1921761052	Coffee Holding Co. Inc.	1	2,22 G	2,24G-2,24G-2,24G-2,24G- 2,24G-2,24G-2,24G-2,24G- 2,34G-2,32G-2,28G-2,26G- 2,24G	4,1	2,22
Euro 32,252		1	2019 I=5,6 J=5,8	2021 J=6	16.05.22			914421	BE0003593044	Cofinimmo S.A.	1	109,5 G	109,7G-10,3G-1,1G-0,9G- 0,6G-0,7G-0,1G-0,4G- 0,3G-0,2G-0,4G-0,1G-0G- 0,1G-0G	143,1	106,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,065											
US\$ 173,738	1	1			19.05.22			878090	US1924221039	Cognex Corp.	1	42,71 G	42,18G-2,195G-2,195G-2,195G-2,11G-2,125G-2,125G-2,165G-2,165G-2,205G-2,205G-2,205G-2,27G-2,27G-2,27G-2,69G-3,12G-3,13G-3,01G-2,58G-2,33G-2,46G-2,41G-2,285G	71,9	39,32
US\$ 521,174	1	1			19.05.22			915272	US1924461023	Cognizant Technology Solutions Corp.	1	65,89 G	65,89G-6,18G-5,95G-6,04G-6,04G-5,9G-5,23G	84,31	62,44
US\$ 24,812	1	10					864089	US1924791031	Coherent Inc.	1	252,6 G	249,7G-50,8G-0,2G-49,9G-51,7G-3G-7G-6,3G-5,5G	259,4	215,4	
US\$ 77,423	1	1					A12ETZ	US19249H1032	Coherus Biosciences Inc.	1	7,14 G	7,104G-7,12G-7,134G-7,112G-7,128G-7,124G-7,136G-7,144G-7,154G-6,998G	14,4	5,36	
US\$ 48,634	1 zu je US\$ 1	1			24.02.20			856506	US1925761066	Cohu Inc.	1	26,47 G	26,13G-6,16G-6,22G-6,16G-6,2G-6,19G-6,24G-6,27G-6,31G-6,68G-5,99G-6,09G-6,03G	34,8	22,67
US\$ 173,609	1	1					A2QP7J	US19260Q1076	Coinbase Global Inc.	1	53,23 G	51,99G-2,35G-3,8G-3,75G-3,54G-3,29G	226,5	47,03	
US\$ 25							A3GQ2N	GB00BLD4ZM24	CoinShares Digital Securities Ltd., Gewinnber. ab 23.02.2021, (Glob.)	1	33 G	33,648G-3,696G-4,134G-4,022G-3,554G-3,124G	101,88	29,45	
US\$ 25							A3GVCO	GB00BNRRFW10	-, Gewinnber. ab 01.11.2021, (Glob.)	1	7,52 G	7,2935G-7,4295G-7,537G-7,4915G-7,6445G-7,628G-7,4685G-7,3075G-7,293G	21,26	6,43	
US\$ 25							A3GVXC	GB00BNRRF659	-, Gewinnber. ab 01.11.2021, (Glob.)	1	0,46 G	0,4645G	1,11	0,42	
US\$ 25							A3GVCY	GB00BNRRB013	-, Gewinnber. ab 01.11.2021, (Glob.)	1	4,99 G	4,8908G-5,0385G-5,0525G-5,1425G-5,205G-5,3715G-5,2645G	5,61	4,89	
US\$ 25							A3GXNS	GB00BNRRFY34	-, Gewinnber. ab 01.03.2022, (Glob.)	1	3,77 G	3,6592G	12,44	2,71	
US\$							A3GY73	GB00BNRRF980	-, Gewinnber. ab 01.05.2022, (Glob.)	1	3,78 G	3,7G-3,7014G-3,6978G-3,7496G-3,72G-3,6498G-3,6572G-3,5662G	4,03	3,57	
US\$ 0,09							A3GYRG	GB00BNRRG624	-, Gewinnber. ab 01.04.2021, (Glob.)	1	0,55 G	0,4982G-0,5013G-0,5072G-0,5027G-0,5145G-0,5108G-0,4975G-0,4797G-0,4797G	0,67	0,33	
£ 67,845	1	1					A2QQ9U	JE00BLD8Y945	CoinShares International Ltd.	1	3,36 G	3,365G-3,385G-3,23G-3,23G-3,25G-3,09G-3,05G-2,945G-2,95G-2,945G	8,38	2,07	
US\$ 837,942	1, 5, 10, 25 50, 100 zu je US\$ 1	1			20.07.22		09.00	850667	US1941621039	Colgate-Palmolive Co.	1	74,96 G	75,39G-5,64G-5,47G-5,59G-5,9G-5,92G-5,54G-5,36G-5,38G-5,38G	77,27	65,82
US\$ 33,923	1	1					A14SUV	US19459J1043	Collegium Pharmaceutical Inc.	1	16,9 G	17,3G	18,6	13,1	
DKK 198		10			09.05.22			A1KAGC	DK0060448595	Coloplast AS	1	112,4 G	112,95G-2,15G-1,4G-0,1G-9,75G-10,2-0,15G-8,45G-9,55G-9,6G-10,45G	155,65	98,24
kann.\$ 386,287	1	1						A2PL68	CA1973091079	Columbia Care Inc.	1	1,32	1,245G-1,246G-1,25G-1,25G-1,246G-1,25G-1,251G-1,252G-1,256G-1,232G-1,245G-1,232G-1,238G-1,233G	3,98	1,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 185,428	1	1						A14T0Y	US20717E1010	Conformis Inc.	1	0,35 G	0,3507G-0,3518G- 0,3527G-0,3516G- 0,3521G-0,3525G- 0,3527G-0,3531G- 0,3492G-0,3644G- 0,3565G-0,3474G-0,349G- 0,3463G	0,73	0,25
A\$ 1.358,269		7						A1W2NL	AU000000CNJ3	Conico Ltd., (Glob.)	1	0,01 G	0,0111G-0,0115G- 0,0115G-0,0115G- 0,0115G-0,0115G- 0,0115G-0,0115G- 0,0115G-0,0115G- 0,0115G-0,0116G- 0,0116G-0,0116G-0,0116G	0,03	0,01
US\$ 29,526	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	14.06.22			886793	US2074101013	CONMED Corp.	1	90,5 G	90,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-1,5G-1G-1G- 3,5G-3G-1,5G-2G-1,5G	141	82,5
US\$ 23,788	1	10						786993	US2082421072	Conn's Inc.	1	8,65 G	8,65G-8,65G-8,65G-8,65G- 8,65G-8,65G-8,7G-8,7G- 8,7G-8,75G-8,55G-8,45G- 8,55G	22,6	7,5
US\$ 39,524	1	1	2021 Q=0,11 Q=0,11 Q=0,13 Q=0,13	2022 Q=0,155	13.05.22			A11708	US20786W1071	ConnectOne Bancorp Inc.	1	23,4 G	23,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-4G-4G-3,6G-3,4G- 3,4G	32	23
US\$ 1.293,45	1	1	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,46	2022 Q=0,46 Q=0,46	16.05.22			575302	US20825C1045	ConocoPhillips	1	87,32 G	88,02G-7,97G-7,74G- 7,36G-7,73G-8,3G-8,82G- 9,46G-90,85G-89,12G- 9,99G-9,5G	115,48	62,91
US\$ 34,814	1	1						A2H68W	US20854L1089	CONSOL Energy Inc.	1	46,87 G	51,84G-1,88G-1,86G-1,9G- 2,62G-2,9G-2,96G-0,82G- 1,9G	53,76	17,2
US\$ 354,295	1	1	2021 Q=0,775 Q=0,775 Q=0,775 Q=0,775	2022 Q=0,79 Q=0,79	17.05.22			911563	US2091151041	Consolidated Edison Inc.	1	88,28 G	87,71G-7,29G-7,21G- 7,23G-7,41G-7,65G-9,72G- 9,25G-9,46G-9,56G	94,13	70,5
kann.\$ 76,794	1	4						A3CVY0	CA21024C1014	Consolidated Uranium Inc.	1	1,34 G	1,32G-1,315G-1,35G- 1,35G-1,35G-1,35G- 1,315G-1,33G-1,315G- 1,3G-1,3G	2,13	1,09
US\$ 161,033	1	1	2021 Q=0,76 Q=0,76 Q=0,76 Q=0,76	2022 Q=0,8	04.05.22			871918	US21036P1084	Constellation Brands Inc.	1	232,95 G	232,25G-3G-2,5G-3,7G- 3,8G-2,8G-3,7G-4,55G- 5,6G-6,05G-4,95G	241,3	181,75
US\$ 326,699	1	1		2022 Q=0,141 Q=0,141	12.05.22			A3DCXB	US21037T1097	Constellation Energy Corp.	1	55 G	55,5G-5,5G-6G-5,5G-5,5G- 5,5G-5,5G-5,5G-6G-7G- 5G-5,5G-5G	62,5	36,66
kann.\$ 21,192	1	4	2021 Q=1 Q=1 Q=1 Q=1	2022 Q=1	17.06.22			A0JM27	CA21037X1006	Constellation Software Inc.	1	1.432 G	1416G-21G-3G-0G-3G-2G- 3G-4G-7G-43G-0G-32G- 5G-9G	1.666	1.310
Euro 34,281	1	1	2020 J=0,842	2021 I=0,4 J=0,6	06.07.22			A2DFYS	ES0121975009	Construcciones y Auxiliar de Ferrocarriles S.A.	1	28,15 G	28,25G-8,4G-8,5G-8,55G- 8,65G-8,75G-8,85G-8,8G- 8,8G-8,7G-8,8G-8,8G- 8,55G-8,55G-8,5G	37,9	27,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 599	1	6						A2QKC4	US21077C1071	ContextLogic Inc.	1	1,79 G	1,7734G-1,7792G- 1,7822G-1,7756G- 1,7966G-1,7978G- 1,7992G-1,787G-1,7916G- 1,7828G-1,7684G- 1,7168G-1,7384G-1,7108G	2,84	1,15
US\$ 362,969	1	1	2021 Q=0,11 Q=0,15 Q=0,2	2022 Q=0,23 Q=0,28	06.05.22			A0MQ12	US2120151012	Continental Resources Inc. [Oklahoma]	1	62,5 G	62G-2G-2G-3,5G-4G-4,5G- 4,5G-5G-3,5G-3,5G-2,5G- 3G-3G	70	38,41
£ 2.041,765	1	4	2019 I=0,014 S=0,0309	2020 I=0,0131 S=0,0285 I=0,0123 S=0,0316	31.03.22			A2AUD3	GB00BD3VFW73	ConvaTec Group PLC	1	2,56 G	2,46G-2,46G-2,56G-2,58G- 2,58G-2,58G-2,58G-2,58G- 2,6G-2,62G-2,62G-2,6G- 2,6G-2,6G-2,6G-2,62G- 2,64G-2,62G-2,62G-2,58G- 2,6G-2,6G-2,58G	2,66	1,89
kann.\$ 214,896	1	4						A2PD0W	CA21250C1068	Converge Technology Solutions Corp.	1	3,93 G	3,911G-3,934G-3,957G- 3,957G-3,957G-3,957G- 3,957G-3,957G-3,956G- 4,02G-3,835G-3,886G- 3,815G-3,839G	7,85	3,82
Euro 7,007		1						A2QLMP	IT0005426215	Convergenze S.p.A. SocietàBenefit	1	2,25 G	2,25G	3,18	2,18
US\$ 49,336	1	11	2020	2021	20.01.22			867409	US2166484020	Cooper Companies Inc.	1	303,6 G	303,2G-4,2G-4,7G-4G- 4,4G-4,8G-5,1G-5,7G-7G- 5,5G-299,7G-8,7G	389,8	283,5
A\$ 1.632,735		7						541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,14 G	0,142G-0,142G-0,143G- 0,142G-0,142G-0,143G- 0,143G-0,142G-0,143G- 0,142G-0,143G-0,143G- 0,143G-0,143G-0,143G- 0,143G-0,143G-0,143G- 0,143G-0,142G-0,143G- 0,143G-0,143G	0,2	0,14
US\$ 237,673	1	8						893807	US2172041061	Copart Inc.	1	106,02 G	105,36G-5,74G-5,5G-5,8G- 5,92G-6,1G-5,3G-4,3G	133,4	97,27
kann.\$ 210,364	1	1						A0MWH1	CA21750U1012	Copper Mountain Mining Corp.	1	1,41 G	1,4195G-1,4205G- 1,4195G-1,4195G-1,421G- 1,421G-1,4205G-1,422G- 1,4665G-1,5135G- 1,4765G-1,4365G- 1,4325G-1,4195G	2,96	1,22
Euro 59,243		1	2020 J=0,56	2021 J=0,56	20.05.22			A1W60Y	NL0010583399	Corbion N.V.	1	29,62 G	29,68G-9,86G-9,72G- 9,78G-9,8G-9,78G-9,78G- 9,78G-9,72G-9,82G-9,66G- 9,4G-9,42G-9,38G	42,02	27,78
US\$ 106,251	1	10						529882	US2183521028	Corcept Therapeutics Inc.	1	23,61 G	23,27G-3,05G-3,11G- 3,05G-3,08G-3,08G-3,12G- 3,15G-3,19G	23,65	14,6
Euro 46,308	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01	06.05.22			897269	NL0000200384	Core Laboratories N.V.	1	18,35 G	18,5G-8,55G-8,6G-8,6G- 8,55G-8,6G-8,55G-8,6G- 8,6G-8,65G-9,35G-9,3G- 9,4G-9,25G	31,8	17,4
A\$ 1.732,612		7						A0YJ93	AU000000CXO2	Core Lithium Ltd., (Glob.)	1	0,67 G	0,6635G-0,6695G- 0,6695G-0,6695G- 0,6695G-0,6695G- 0,6695G-0,6695G- 0,6615G-0,6615G- 0,6615G-0,6615G- 0,6615G-0,6615G	1,15	0,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 28,778	1	1						A3CSSU	CA21872J3073	Core One Labs Inc.	1	0,27 G	0,29G-0,29G-0,29G-0,2905G-0,2905G-0,2905G-0,2905G-0,2915G-0,2895G-0,2895G-0,2895G-0,2895G	1,77	0,26
US\$ 325,405	1	1						A3DC6Z	US21873J1088	Core Scientific Inc.	1	1,9 G	1,68G	8,41	1,68
US\$ 121,593	1	1			31.03.20			A2DGL0	US21871N1019	CoreCivic Inc.	1	11,03 G	10,898G-0,912G-0,946G-0,91G-0,928G-0,926G-0,946G-0,958G-0,978G-1,136G-0,998G-0,978G	12,81	7,53
Euro 34,194		1			30.04.20			A141J3	LU1296758029	Corestate Capital Holding S.A	1	1,45 G	1,452G-1,452G-1,416G-1,432G-1,428G-1,38G-1,382G-1,41G-1,408G-1,388G-1,416G-1,416G-1,382G-1,402G-1,402G	12,77	1,32
US\$ 127,354	1	11						A2PLB2	US21925D1090	Cornerstone Building Brands Inc.	1	22,8 G	22,8G	23	21,4
US\$ 844,612	1 zu je US\$ 0,5	1			27.05.22			850808	US2193501051	Corning Inc.	1	31,7 G	31,4G-1,48G-1,415G-1,45G-1,445G-1,515G-1,485G-1,74G-1,59G-1,235G	37,77	29,61
Euro 329,251	1 zu je Euro 1	1			19.04.22			A3CS39	ES0105563003	Corporacion Acciona Energias Renovables S.A.	1	35,58 G	35,66G-5,92G-5,9G-6,14G-6,22G-6,34G-6,08G-6,22G-6,38G-6,16G-6,18G-6,12G	38,48	25,84
Euro 58,24		1			23.06.22			860823	ES0117160111	Corporación Financiera Alba S.A.	1	52,6 G	52,7G-3G-2G-2G-2G-2,5G-2,4G-2,4G-2,4G-2,3G-2,2G-2,2G-1,5G-1,9G-1,8G	56,9	47,95
US\$ 95,4	1	1						A2QBQA	US22041X1028	Corsair Gaming Inc.	1	13,87 G	13,646G-3,658G-3,656G-3,64G-3,668G-3,676G-3,686G-3,648G-3,332G-3,372G-3,214G	21,11	12,76
US\$ 723,7	1	1			12.05.22			A2PKRR	US22052L1044	Corteva Inc.	1	50,9 G	50G-0,2G-49,78G-50,04G-0,98G-1,38G-1,4G-1,44G-2,24G-1,28G-1,4G	59,44	39,1
CNY 3.676	1 zu je CNY 1	1			28.07.22			A0M4ZU	CNE100000536	COSCO SHIPPING Development Co. Ltd.	1	0,18 G	0,1833G-0,1842G-0,1843G-0,1843G-0,1848G-0,1847G-0,185G-0,1854G-0,1856G-0,1854G-0,1864G-0,1855G-0,1834G-0,1834G	0,19	0,12
CNY 3.354,78	1 zu je CNY 1	1			21.06.22			A0M4XG	CNE1000002J7	COSCO SHIPPING Holdings Co. Ltd.	1	1,3 G	1,3694G-1,3804G-1,3874G-1,3848G-1,369G-1,3714G-1,3728G-1,3742G-1,3766G-1,3612G-1,3618G	1,96	1,27
H\$ 3.383,225	1	1			13.04.22			897981	BMG2442N1048	COSCO SHIPPING Ports Ltd.	1	0,68 G	0,684G-0,6885G-0,6855G-0,6835G-0,6825G-0,683G-0,6825G-0,6835G-0,6825G-0,683G-0,683G-0,6835G-0,6845G-0,6845G-0,6855G-0,6865G-0,6875G-0,687G-0,687G-0,684G-0,682G-0,682G-0,682G-0,6825G	0,77	0,61

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022		Fortlaufender Preis 28.06.2022		Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021								2020 2021	2020 2021	2020 2021			
US\$ 22,789	1	8	2020 Q=1 Q=1,3 Q=1,3 Q=1,3	2021 Q=1,3	14.07.22		A0RDOJ	US22410J1060	Cracker Barrel Old Country Store Inc.	1	82 G	82,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-3G-3G- 4G-3,5G-2,5G-3G-2,5G	121	77,5			
nkr 88,614							A2H7BK	NO0010808892	Crayon Group Holding ASA, (Glob.)	1	12,14 G	12,19G-2,19G-2,37G- 2,47G-2,31G-2,29G-2,27G- 2,28G-2,35G-2,33G-2,42G- 2,44G-2,41G-2,44G-2,44G	20,22	11,31			
US\$ 94,382	1 zu je US\$ 5	1	2020 J=1,2104	2021 J=3,9936	19.05.22		899417	BMG2519Y1084	Credicorp Ltd.	1	116 G	116G-6G-6G-6G-6G-6G- 6G-6G-6G-6G-20G-18G- 5G-6G-6G	161	105			
Euro 3.025,902		1	2020 J=0,8 J=0,0008	2021 J=1,05 J=0,0002	30.05.22		982285	FR0000045072	Crédit Agricole S.A.	1	9,06 G	9,086G-9,18G-9,227G- 9,279G-9,254G-9,28G- 9,241G-9,179G-9,074G- 9,078G-9,065G	14,25	8,74			
Yen 185,445		4	2020 I=0 S=45	2021 I=0 S=55	30.03.22		858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	10,6 G	10,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,9G	11,4	8,95			
sfrs 2.650,748	1	1	2020 J=0,05	2021 J=0,05	09.05.22		876800	CH0012138530	Credit Suisse Group AG	1		(ausg)					
sfrs 2.650,748	1, 100, 1.000	1	2020 I=0,0778 I=0,055	2021 J=0,0505	09.05.22		911778	US2254011081	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5,5 G	5,55G-5,55G-5,75G-5,75G- 5,65G-5,65G-5,65G-5,6G- 5,6G-5,65G-5,6G-5,5G- 5,55G-5,5G	9,15	5,2			
kann.\$ 569,249	1	1	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,03	2022 Q=0,045 Q=0,065	14.06.22		A0NDGG	CA22576C1014	Crescent Point Energy Corp.	1	6,88 G	7,022G-7,027G-7,054G- 6,973G-6,973G-6,975G- 7,157G-7,157G-7,376G- 7,31G-7,429G-7,366G	10,09	4,58			
kann.\$ 270,033	1	2					A2PAHM	CA22587M1068	Cresco Labs Inc.	1	2,57 G	2,517G-2,525G-2,524G- 2,579G-2,579G-2,579G- 2,599G-2,599G-2,599G- 2,537G-2,506G-2,434G- 2,501G-2,501G	6,72	2,43			
£ 256,921	1	1	2020 I=0,041 S=0,095	2021 I=0,055	22.09.22		A1KCZN	GB00B8VZXT93	Crest Nicholson Holdings PLC	1	2,92 G	2,94G-2,94G-2,94G-2,94G- 2,92G-2,92G-2,94G-2,96G- 2,96G-2,96G-2,96G-2,96G- 2,94G-2,94G-2,94G	4,5	2,68			
ARS 58,941	1 zu je ARS 1	7		2016 J=0,45	10.11.17		906164	US2264061068	Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y.	1	4,9 G	4,82G-4,82G-4,84G-4,82G- 4,82G-4,82G-4,84G-4,84G- 4,84G-4,96G-4,88G-4,8G- 4,78G-4,76G	9,3	3,98			
kann.\$ 156,623	1	1					912417	CA2265331074	Crew Energy Inc.	1	3,4 G	3,48G-3,48G-3,48G-3,48G- 3,48G-3,48G-3,48G-3,48G- 3,5G-3,66G-3,68G-3,58G- 3,58G-3,58G	4,96	2,02			
Euro 760,188	1	1	2020 I=0,1856 S=0,7719	2021 I=0,1962 S=0,9081	10.03.22		864684	IE0001827041	CRH PLC	1	33,37 G	33,385G-3,085G-2,96G- 2,85G-2,915G-2,88G- 2,835G-2,56G-2,725G- 2,68G	48,26	31,91			
US\$ 43,494	1	1					A2QQ7C	US22658D1000	Cricut Inc.	1	6,1 G	6,02G-6,03G-6,04G-6,03G- 6,04G-6,04G-6,05G-6,06G- 5,91G-5,85G-5,8G	12,84	5,72			
sfrs 77,457	1	1					A2AT0Z	CH0334081137	CRISPR Therapeutics AG	1		(ausg)					
Euro 60,355	1	1					A1W5UR	US2267181046	Criteo S.A. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	22,4 G	22,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-3G-3G-2,6G-2,8G- 2,4G	34,2	21,8			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
kann.\$ 206,34	1	9						A1H7ZM	CA22675W1077	Critical Elements Lithium Corp.	1	1,01 G	0,987G-0,989G-0,999G-0,999G-1G-1G-1G-1G-1,004G-1,03G-1,034G-1,026G-1,036G-1,036G	1,25	0,85
US\$ 61,575	1	10						A0HM52	US2270461096	Crocs Inc.	1	49,71 G	49,525G-9,705G-9,58G-9,835G-9,64G-9,74G-51,45G	119,8	44,54
£ 139,635	1	1	2020 I=0,395 S=0,515	2021 I=0,435 S=0,565	05.05.22			A2PF9D	GB00BJFFLV09	Croda International PLC	1	74 G	73,5G-3,5G-4,5G-4G-3,5G-4G-3,5G-4G-4G-4,5G-4G-3,5G-3,5G-3,5G	124	68
kann.\$ 377,78	1	1						A2DMQY	CA22717L1013	Cronos Group Inc.	1	2,9 G	2,885G-2,893G-2,892G-2,892G-2,894G-2,86G-2,894G-2,878G-2,914G-2,938G-2,863G-2,876G-2,867G	4	2,45
US\$ 213,419	1	10						A2PK2R	US22788C1053	Crowdstrike Holdings Inc	1	172,82 G	170,78G-0,82G-1,28G-1,2G-1,94G-1,58G-69,74G-5,46G	220,8	127,1
US\$ 433,032	1	1	2021 Q=0,7843 Q=0,5457 Q=0,7843 Q=0,5457 Q=0,7843 Q=0,5457 Q=0,8669 Q=0,6031	2022 Q=1,47 Q=1,47	14.06.22			A12GN3	US22822V1017	Crown Castle International Corp.	1	164,06 G	162,4G-3,2G-2,76G-3,2G-3,5G-4,18G-2,98G-3,26G-1,56G-2,02G	183,65	136,9
US\$ 122,942	1 zu je US\$ 5	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,22 Q=0,22	11.05.22			252092	US2283681060	Crown Holdings Inc.	1	89 G	89,5G-90G-0G-0G-0G-0G-0G-0G-0,5G-0,5G-89,5G-9G-9G-8,5G	116	82,5
CNY 4.371,066	1 zu je CNY 1	1	2020 J=0,2179	2021 J=0,2101	22.06.22			A0Q8DQ	CNE10000BG0	CRRC Corp. Ltd.	1	0,34 G	0,355G-0,356G-0,3547G-0,3547G-0,3509G-0,3476G-0,3476G-0,3476G-0,3476G-0,3476G-0,3476G-0,3476G-0,3476G-0,3476G-0,3476G-0,3476G	0,41	0,31
kann.\$ 106,642	1	8						A3CWU7	CA22888A1084	Cruz Battery Metals Corp.	1	0,1 G	0,102G-0,105G-0,104G-0,104G-0,1045G-0,1055G-0,1055G-0,1055G-0,1055G-0,1105G-0,1105G-0,1105G-0,1105G-0,1085G-0,1085G	0,21	0,1
Euro 242,588		1						A3DV9T	FR0014007LW0	Crypto Blockchain Industries S.A.	1	0,86 G	0,891G-0,891G-0,933G-0,933G-0,933G	3,37	0,67
A\$ 481,706		7	2020 I=1,04 S=1,18	2021 I=1,04	07.03.22			890952	AU000000CSL8	CSL Ltd., (Glob.)	1	177,42 G	178,82G-8,78G-8,9G-8,62G-8,66G-8,7G-8,6G-8,5G-8,66G-9,08G-9,2G-9,14G-8,72G-9G-8,98G	188,02	150,76
H\$ 11.933,22	1	1	2020 I=0,06 S=0,09	2021 I=0,08 S=0,1	31.05.22			548183	HK1093012172	CSPC Pharmaceutical Group Ltd.	1	0,87 G	0,911G-0,9152G-0,918G-0,9182G-0,9222G-0,925G-0,926G-0,927G-0,9278G-0,9168G-0,9164G	1,12	0,83
A\$ 485,383		4	2020 I=0,24 S=0,135	2021 I=0,18	27.05.22			855877	AU000000CSR5	CSR Ltd., (Glob.)	1	2,74 G	2,76G-2,78G-2,78G-2,76G-2,76G-2,76G-2,78G-2,78G-2,76G-2,76G-2,78G-2,78G-2,78G-2,78G-2,78G	4,24	2,62
US\$ 1.188,239	1	4						A2PEFW	KYG2588M1006	Cstone Pharmaceuticals Co. Ltd.	1	0,64 G	0,6345G-0,634G-0,635G-0,6435G-0,641G-0,642G-0,6415G-0,6425G-0,6435G-0,6445G-0,6445G-0,6375G-0,637G	0,92	0,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.174,26	1 zu je US\$ 1	1	2021 I=0,28 Q=0,28 Q=0,0933 Q=0,0933	2022 Q=0,1 Q=0,1	27.05.22			865857	US1264081035	CSX Corp.	1	27 G	27,4G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,6G-8G-7,6G-7,4G-7,6G- 7,4G	34,8	26,4
kann.\$ 97,179	1	1	2021	2022	29.06.22			A1XBLD	CA1264621006	CT Real Estate Investment Trust	1	11,9 G	11,77G-1,766G-1,768G- 1,774G-1,78G-1,776G- 1,784G-1,784G-1,824G- 2,202G-2,192G-2,03G- 2,134G-2,088G	13,76	10,99
skr 49,293		1						A3C283	SE0016798763	CTEK AB, (Glob.)	1	7,4 G	7,4G-7,416G-7,51G-7,43G- 7,32G-7,192G-7,234G- 7,19G-7,05G-7,212G- 7,096G-7,1G-7,106G- 7,096G	19,4	6,36
US\$ 108,967	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	5,35 G	5,23G-5,234G-5,238G- 5,26G-5,206G-5,24G- 5,266G-5,206G-5,176G- 5,044G-5,096G	6,05	1,69
Euro 433,578		1		2021 I=0,17 I=0,18	28.04.22			A2QRMW	NL00150006R6	CTP N.V.	1	11,38 G	11,42G-1,48G-1,6G-1,46G- 1,3G-1,36G-1,36G-1,4G- 1,4G-1,46G-1,4G-1,32G- 1,32G-1,3G	19,03	10,56
Euro 150		1	2020 J=0,085	2021 J=0,12	18.05.22			A1W9RB	PTCTT0AM0001	CTT - Correios de Portugal S.A.	1	3,15 G	3,16G-3,185G-3,19G- 3,185G-3,195G-3,195G- 3,2G-3,19G-3,185G-3,19G- 3,165G-3,14G-3,145G- 3,14G	4,96	2,96
US\$ 141,098	1 zu je US\$ 2,5	1	2021 Q=1,35 Q=1,35 Q=1,45 Q=1,45	2022 Q=1,45 Q=1,45	19.05.22			853121	US2310211063	Cummins Inc.	1	183,74 G	182,94G-3,6G-3,14G- 3,42G-3,7G-3,92G-9G- 6,78G-6,58G	206,8	170,7
Euro 187,121		1						A2P71U	NL0015436031	CureVac N.V.	1	14,02 G	13,208G-3,224G-3,408G- 3,32G-3,28G-3,364G- 3,342G-3,292G-3,31G- 3,18G-3,42G	31,83	12,32
US\$ 52,774	1	1						A2QFQU	US23130Q1076	CuriosityStream Inc.	1	2 G	1,851G-1,8535G-1,857G- 1,8525G-1,856G-1,8555G- 1,8585G-1,8605G-1,818G- 1,7515G-1,7625G-1,7535G	5,5	1,33
£ 1.133,495	1	1	2020 S=0,03	2021 I=0,01	30.12.21			A1CSN7	GB00B4Y7R145	Currys PLC	1	0,84 G	0,845G-0,845G-0,845G- 0,845G-0,845G-0,845G- 0,84G-0,84G-0,84G-0,84G- 0,84G-0,835G-0,825G- 0,825G-0,825G	1,47	0,8
US\$ 32,981	1 zu je US\$ 1	1						A1WZCH	US23204G1004	Customers Bancorp Inc.	1	32,8 G	33,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,4G- 3,4G-4G-3,6G-2,8G-3G-3G	65	30,8
US\$ 18,163	1	1						A0B9QG	US2321091082	Cutera Inc.	1	38,4 G	39,4G-9,4G-9,6G-9,4G- 9,4G-9,4G-9,6G-9,6G- 9,6G-40,2G-0,2G-39,6G- 9,6G-9,2G	67	28,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75											
US\$ 100,531	1	10			12.05.22			A0MUHT	US12662P1084	CVR Energy Inc.	1	33,28 G	33,7G-3,74G-3,82G-3,74G-3,8G-3,84G-4,29G-4,39G-4,76G-4,99G-3,96G-4,38G	40,39	14,6
US\$ 1.311,309	1	1			21.04.22			859034	US1266501006	CVS Health Corp.	1	89,14 G	89,22G-9,42G-8,98G-9,1G-9,14G-9,21G-9,48G-90,79G-0,28G-89,22G-9G-8,79G	98,94	82,89
- 40,716	1	1						A12CPP	IL0011334468	CyberArk Software Ltd.	1	129,8 G	128,05G-8,95G-9G-8,95G-8,65G-8,8G-9,1G-9,15G-9,4G-6,6G	163,7	100
Yen 137,446		4						A1XFZ0	JP3311530004	Cyberdyne Inc., (Glob.)	1	2,26 G	2,258G-2,254G-2,252G-2,248G-2,25G-2,25G-2,246G-2,244G-2,248G-2,25G-2,252G-2,258G-2,252G-2,254G-2,256G	2,86	2,04
kann.\$ 165,521	1	8						A2QJAV	CA23256X1006	Cybin Inc.	1	0,56 G	0,5664G-0,5696G-0,57G-0,5936G-0,57G-0,5938G-0,5804G-0,5678G-0,5588G-0,55G-0,5472G-0,5488G-0,5452G	1,04	0,38
kann.\$ 130,779	1	1						A3DH5F	CA23267C1032	Cypher Metaverse Inc.	1	0,03 G	0,0315G	0,07	0,03
kann.\$ 146,298	1	1						A14L95	CA2327492005	Cypress Development Corp.	1	0,85 G	0,8545G-0,854G-0,855G-0,855G-0,855G-0,855G-0,856G-0,8585G-0,861G-0,82G-0,8175G	1,61	0,74
- 7,702	1	1						924128	IL0010832371	Cyren Ltd.	1	2,03 G	1,939G-1,944G-1,9445G-2,031G-2,024G-2,025G-2,014G-2,019G-1,952G-1,957G-1,9785G-1,96G	7,95	0,15
US\$ 134,313	1	1						A3CVW1	US23285D1090	Cytek Biosciences Inc.	1	9,9 G	9,95G-9,95G-10G-9,95G-10G-0G-0G-0G-0G-9,95G-10G-0G-0,1G-0G	15,1	6,9
US\$ 85,652	1	1						A1W1KK	US23282W6057	Cytokinetics Inc.	1	45 G	45,6G-5,6G-6G-5,8G-5,8G-5,8G-5,8G-5,8G-4,8G-4G-3,6G	46	26,2
US\$ 65,398		1						A14158	US23284F1057	Cytomx Therapeutics Inc.	1	1,8 G	1,8125G-1,8175G-1,824G-1,817G-1,8235G-1,823G-1,827G-1,8295G-1,8295G-1,755G-1,759G	4,11	1,37
US\$ 43,562	1	6						A12GDU	US23283X2062	Cytosorbents Corp.	1	1,91 G	1,972G-1,972G-1,9765G-1,971G-1,973G-1,977G-1,97G-1,9755G	3,72	1,62
CZK 33,737		1			01.06.22			A2QDWT	CZ0009008942	CZG - Ceská zbrojovka Group SE, (Glob.)	1	23,1 G	23,05G-3,1G-3G-3G-2,95G-3G-3G-3,05G-3,05G-3G-2,95G-2,95G-2,95G	25,15	22,05
US\$ 1.241,053		1						A0MQCH	LU0290697514	D'Amico International Shipping S.A., (Glob.)	1	0,17 G	0,1688G-0,1688G	0,82	0,07
Euro 55,303		1			07.06.22			A1H5AN	BE0974259880	D'Ieteren Group S.A.	1	137,7 G	138G-9,5G-9,7G-9,5G-9G-9,8G-9,7G-9,2G-7,8G-6,7G-6,9G-6,7G	176	116,5
TRY 285,998	1 zu je TRY 1	1						A3CTMC	US23292B1044	D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y.	1	0,67 G	0,645G-0,645G-0,645G-0,65G-0,65G-0,645G-0,655G-0,66G-0,66G-0,64G-0,64G-0,63G	2,4	0,61
US\$ 352,03	1	10			06.05.22			884312	US23331A1097	D.R.Horton Inc.	1	64,24 G	64,04G-4,1G-4,28G-4,1G-4,21G-4,31G-4,37G-4,48G-3,64G-3,36G	96,02	57,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 74,507	1	1						A1KAFV	US23703Q2030	Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	64,2 G	67,4G-7,6G-7,6G-7,4G- 7,6G-7,8G-8G-8,8G-8,2G	68,8	30,8
US\$ 124,734	1	6	2021 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2022 Q=1,21	07.07.22			895738	US2371941053	Darden Restaurants Inc.	1	114,96 G	114,96G-5,24G-4,96G- 5,12G-5,34G-5,64G-5,46G- 3,42G-1,3G-1,86G	136	105,18
£ 699,747	1	1						A3CNVQ	GB00BNYK8G86	Darktrace PLC	1	3,92 G	3,93G-3,95G-3,91G-3,9G- 3,86G-3,83G-3,83G-3,89G- 3,87G-3,88G-3,8G-3,77G- 3,77G-3,77G	6,3	3,48
US\$ 161,514	1	1						895117	US2372661015	Darling Ingredients Inc.	1	60,21 G	61,32G-1,56G-1,36G- 1,47G-1,44G-1,32G-1,37G- 1,61G-1,23G-1,15G	81,02	53,44
Euro 83,487		1		2021 J=2,49	23.05.22			A3C9Y0	FR0014004L86	Dassault Aviation S.A.	1	145,6 G	145,72G-6,42G-7,54G- 9,22G-50,4G-0,56G-0,46G- 0,8G-0,96G-49,66G-50G- 47,74G-7,4G	164,56	94,23
Euro 1.333,391		1		2021 J=0,17	23.05.22			A3CRC5	FR0014003TT8	Dassault Systemes SE	1	36,22 G	36,345G-6,555G-6,25G- 6,455G-6,365G-6,055G-6G	52,22	33,3
US\$ 283,107	1	10						A2PSFR	US23804L1035	Datadog Inc.	1	99,1 G	99,07G-9,51G-9,27G- 9,16G-9,49G-100,16G	161,04	77,86
Euro 58,446		1	2020 J=0,17	2021 J=0,3	23.05.22	016		A0JMQC	IT0004053440	Datalogic S.P.A.	1	7,31 G	7,295G-7,295G-7,27G- 7,255G-7,32G-7,27G- 7,36G-7,355G-7,35G- 7,415G-7,32G-7,32G- 7,32G	15,39	7,26
kann.\$ 419,398	1	1						A2DYN5	CA23809L1085	Datametrex AI Limited	1	0,08 G	0,072G-0,072G-0,075G- 0,072G-0,072G-0,072G- 0,072G-0,0721G-0,0723G- 0,0756G-0,0755G-0,0755G	0,18	0,07
US\$ 48,935	1	2	2017 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,16 Q=0,16	09.01.20			A1J5S8	US2383371091	Dave & Buster's Entertainment Inc.	1	32,65 G	32,76G-3,06G-3,025G- 3,135G-3,17G-3,22G- 3,415G-2,855G-2,675G	45,6	28,54
Euro 1.161,6		1	2020 J=0,055	2021 J=0,06	19.04.22			A2P8B7	NL0015435975	Davide Campari-Milano N.V.	1	10,04 G	10,06G-0,09G-0,05G- 0,095G-0,15G-0,185G- 0,205G-0,2G-0,075G- 0,08G-0,065G	13,03	8,75
kann.\$ 26,445	1	1						A14UHT	CA2386611024	DAVIDsTEA Inc.	1	1,68 G	1,67G-1,67G-1,67G-1,67G- 1,66G-1,67G-1,67G-1,67G- 1,67G	3,1	1,57
US\$ 94,6	1	1						897914	US23918K1088	DaVita Inc.	1	74,68 G	75,89G-5,91G-5,9G-6,02G- 6,17G-6,78G-7,06G-8,56G- 7,4G-7,79G	114,24	70,42
- 2.573,502	1 zu je 1	1	2021 I=0,18 I=0,33 I=0,33 S=0,36	2022 I=0,36	11.05.22			880105	SG1L01001701	DBS Group Holdings Ltd.	1	20,35 G	20,46G-0,47G-0,48G- 0,45G-0,51G-0,48G-0,5G- 0,52G-0,56G-0,64G-0,59G- 0,46G-0,48G-0,44G	24,6	20,08
Euro 94,02		1						A1JWB7	FR0010417345	DBV technologies S.A.	1	4,29 G	4,416G-4,388G-4,34G- 4,314G-4,318G-4,32G- 4,382G-4,362G-4,348G- 4,364G-4,362G	4,77	2,11
A\$ 1.408,844		7						633879	AU000000DEG6	De Grey Mining Ltd., (Glob.)	1	0,55 G	0,5296G-0,533G-0,533G- 0,5496G-0,5496G- 0,5496G-0,5496G- 0,5496G-0,5496G- 0,5496G-0,5496G- 0,5496G-0,5496G- 0,5496G-0,5496G	0,93	0,51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 195,157	1	4	2017 I=0,083 S=0,167	2018 I=0,083 S=0,167	04.07.19			A0RBSQ	GB00B3DGH821	De La Rue PLC	1	0,91 G	0,905G-0,91G-0,915G- 0,93G-0,92G-0,93G-0,93G- 0,93G-0,925G-0,925G- 0,92G-0,92G-0,92G-0,92G- 0,925G-0,925G-0,925G- 0,925G-0,94G-0,95G- 0,925G-0,925G-0,925G- 0,925G	1,91	0,89
Euro 150,559		1	2020 J=0,54	2021 J=0,83	23.05.22	023		694642	IT0003115950	De' Longhi S.p.A.	1	18,63 G	18,66G-8,68G-8,56G- 8,55G-8,64G-8,57G-8,49G- 8,57G-8,65G-8,68G-8,55G- 8,41G-8,43G-8,39G	31,94	18,34
Euro 266,612		1	2020 J=0,1	2021 J=0,1	23.05.22			936385	IT0001431805	DeA Capital S.p.A.	1	1,1 G	1,102G-1,102G-1,116G- 1,116G-1,112G-1,112G- 1,114G-1,116G-1,12G- 1,116G-1,116G-1,108G- 1,098G-1,098G-1,098G	1,37	1,05
£ 108,389	1	7	2020 I=0,1111 S=0,2939	2021 I=0,12	03.03.22			578968	GB0009633180	Dechra Pharmaceuticals PLC	1	40,4 G	40,6G-0,8G-0,6G-0,2G- 0,2G-0,2G-0,2G-0,4G- 0,2G-0,6G-0,6G-0,4G- 0,2G-0,2G-0G	63,9	35,8
US\$ 66,217	1	10						A2H48H	US24344T1016	Deciphera Pharmaceuticals Inc.	1	13 G	12,74G-2,785G-2,82G- 2,785G-2,805G-2,8G- 2,82G-2,835G-2,855G- 2,885G-2,64G	13,3	5,9
US\$ 26,79	1	1						894298	US2435371073	Deckers Outdoor Corp.	1	250,9 G	251,6G-1,9G-1,9G-2,3G- 2,2G-2,6G-2,9G-3,3G- 4,1G-48,3G-52G	326	203,7
kann.\$ 91,242	1	1						A2QCTP	CA2435731021	Decklar Resources Inc.	1	0,27 G	0,25G-0,25G-0,25G-0,25G- 0,25G-0,251G-0,251G- 0,251G-0,251G-0,263G	0,49	0,25
US\$ 305,636	1 zu je US\$ 1	11	2020 Q=0,9 Q=0,9 Q=1,05 Q=1,05	2021 Q=1,05 Q=1,13	29.06.22	07.05		850866	US2441991054	Deere & Co.	1	295,05 G	297,45G-9,6G-9G-9,35G- 300,5G-298,55G-5,5G-4,8- 3,65G	410,65	282,25
kann.\$ 36,519	1	1						A3CN14	CA24463V1013	Defence Therapeutics Inc.	1	1,45 G	1,52G-1,52G-1,52G-1,52G- 1,525G-1,525G-1,525G- 1,48G-1,465G-1,455G- 1,45G	3,9	1,43
kann.\$ 221,216	1	7						A1JQW5	CA2447672080	Defiance Silver Corp.	1	0,19	0,2025G-0,2035G- 0,2025G-0,2025G- 0,2025G-0,2025G- 0,2025G-0,2025G- 0,2025G-0,2125G-0,213G- 0,21G	0,51	0,19
kann.\$ 115,893	1	4	2021 Q=0,175	2022 Q=0,125	14.06.22			A3C8KQ	CA24477T1003	Definity Financial Corp.	1	24,2 G	24,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,6G-4,4G-4,4G-4,2G	26,2	18,78
US\$ 88,321	1	10	2018 Q=0,26 Q=0,27 Q=0,28 Q=0,29	2019 Q=0,3 Q=0,31 Q=0,31 Q=0,31	18.08.20			A2DY2Y	US24665A1034	Delek US Holdings Inc.	1	25,4 G	25,8G-6G-6G-6G-6,4G- 6,4G-6,6G-6,8G-6,8G- 6,8G-6,6G-6G-6G-6G	32,2	12,9
£ 1.755,425	1	4						A2QSJZ	GB00BNC5T391	Deliveroo PLC	1	1,04 G	1,0385G-1,028G-1,04G- 1,056G-1,0455G-1,0385G- 1,047G-1,0465G-1,0575G- 1,056G-1,0475G-1,0485G- 1,0465G	2,51	0,91
US\$ 265,687	1	2		2022 Q=0,33 Q=0,33	19.07.22			A2N6WP	US24703L2025	Dell Technologies Inc.	1	47,21 G	47,285G-7,505G-7,49G- 7,455G-7,33G-7,335G- 7,835G-6,84G	53,6	36,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 641,076	1	7	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,4025 Q=0,4025 Q=0,4025	19.02.20			A0MQV8 US2473617023	Delta Air Lines Inc.	1	28,95 G	28,68G-8,71G-8,795G- 8,79G-8,95G-8,995G- 9,06G-9,17G-9,275G	42,17	27,41	
Euro 0,689 US\$ 42,991	1 zu je US\$ 1	1 1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3	20.05.22			A3DHFF 860049 FR0014009LP0 US2480191012	Delta Drone S.A. DeLuxe Corp.	1 1	1,8 21,2 G	1,8915G 21,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1G-0,6G-0,4G- 0,4G	6,12 30	1,58 19,6	
DKK 230,379		1	2017 J=0	2018 J=0				A2AKB9 DK0060738599	Demant AS	1	37,87 G	38,08G-7,75G-7,4G-7,25G- 7,18G-7,47G-7,04G-6,56G- 6,57G-6,53G	46,28	33,65	
US\$ 122,948	1	10						A2H9G8 US24823R1059	Denali Therapeutics Inc.	1	29,22 G	28,91G-8,94G-9G-8,94G- 8,98G-8,97G-9,02G-9,06G- 8,22G-8,3G	41,73	19,43	
kann.\$ 207,622	1	4						A3DDY5 CA2482331089	Denarius Metals Corp.	1	0,17 G	0,163G-0,164G-0,164G- 0,164G-0,164G-0,164G- 0,164G-0,164G-0,164G- 0,169G-0,169G-0,167G- 0,166G-0,166G	0,4	0,16	
US\$ 50,369	1	1						A2QDQE US24790A1016	Denbury Inc.	1	61 G	60,5G-0,5G-0,5G-0,5G-0G- 0,5G-0,5G-0,5G-0,5G-1G- 59,5G-60G	76	53,5	
kann.\$ 817,347	1	1						A0LFYS CA2483561072	Denison Mines Corp.	1	1,02 G	1,012G-1,012G-1,012G- 1,0205G-1,0195G- 1,0195G-1,0505G-1,053G- 1,0495G-1,022G-0,9962G- 0,9966G-0,99G	1,66	0,92	
Yen 88,556		4	2020 I=60 S=65	2021 I=70 S=75	30.03.22			858463 JP3549600009	Denka Co., Ltd., (Glob.)	1	22 G	22,4G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G	30,4	21,4	
Yen 787,945		4	2020 I=70 S=70	2021 I=80 S=85	30.03.22			858734 JP3551500006	Denso Corp., (Glob.)	1	50,64 G	51,44G-1,42G-1,36G- 1,22G-1,36G-1,3G-1,2G- 1,18G-1,24G-1,4G-1,5G- 0,8G-0,86G-0,72G	76,5	48,45	
US\$ 215,452	1	1	2021 Q=0,1 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,125 Q=0,125	23.06.22			A2AF0E US24906P1093	Dentsply Sirona Inc.	1	34,4 G	34,53G-4,68G-4,755G- 4,67G-4,73G-4,715G- 4,785G-4,82G-4,875G- 5,24G-4,94G-4,365G	51,38	32,44	
Yen 288,41		1	2021 I=50,5 S=67	2022 I=65	29.06.22			763961 JP3551520004	Dentsu Group Inc., (Glob.)	1	29,4 G	29,4G-9,6G-9,6G-9,4G- 9,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G	37,2	28,4	
Euro 159,397		10	2018 J=0,11	2020 J=0,32	04.02.22			893619 FR0000053381	Derichebourg S.A.	1	5,92 G	5,93G-5,96G-5,965G- 5,975G-5,89G-5,945G- 5,925G-5,975G-5,945G- 5,925G-5,96G-5,9G-5,85G- 5,84G	12,04	5,73	
£ 112,274	1	1	2020 I=0,3445 I=0,22 S=0,1745 S=0,35	2021 I=0,23 S=0,18 S=0,355	28.04.22			897679 GB0002652740	Derwent London PLC	1	30,8 G	31G-1G-1,2G-1G-0,8G-1G- 1,2G-1,4G-1,4G-1,4G- 1,4G-1,6G-1,6G-1,6G-1,6G	41,2	30,2	
skr 144,111		1						A2QP3V SE0015657853	Desenio Holding AB, (Glob.)	1	0,08 G	0,0939G-0,0949G- 0,0939G-0,0939G-0,0939G	2,56	0,05	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 41,1		1						A2QR3K	NO0010963275	Desert Control AS, (Glob.)	1	2,9 G	2,915G-2,93G-2,91G-2,84G-2,865G-2,88G-2,845G-2,83G-2,795G-2,78G-2,75G-2,725G-2,725G-2,72G	4,08	2,26
kann.\$ 75,102	1	4						A2JHVK	CA25043D1078	Desert Mountain Energy Corp.	1	1,75 G	1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,752G-1,752G-1,752G-1,752G-1,692G-1,692G	3,15	1,38
US\$ 62,621	1	2	2020 Q=0,1	2022 Q=0,05 Q=0,05	21.06.22			A2PGSF	US2505651081	Designer Brands Inc.	1	13,5 G	13,5G-3,5G-3,6G-3,5G-3,5G-3,5G-3,6G-3,6G-3,6G-3,8G-3,4G-3,3G-3,4G-3,3G	14,6	10,1
US\$ 313,461	1	1						A2QKHY	US25058X1054	Desktop Metal Inc.	1	2,38 G	2,19G-2,19G-2,2G-2,19G-2,2G-2,21G-2,21G-2,16G-2,18G-2,11G-2,13G-2,11G	4,85	1,31
US\$ 442,257	1	1						A3C6HX	USU0858L1036	Devolver Digital Inc.	1	0,69 G	0,71G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G	2,66	0,6
US\$ 660	1	1	2021 Q=0,3 Q=0,34 Q=0,49 Q=0,84	2022 Q=1 Q=1,27	10.06.22			925345	US25179M1036	Devon Energy Corp.	1	51,35 G	55,25G-5,29G-5G-5,59G-5,94G-6,74G-5,24G-5,83G	73,23	38,59
US\$ 98,126	1	10						A0D9T1	US2521311074	DexCom Inc.	1	72,51 G	72,28G-2,52G-2,33G-2,26G-2,43G-2,45G-3,83G-1,89G	484,55	64,65
US\$ 1.353,281	1	1	2020 I=0,05 S=0,115	2021 I=0,03 S=0,065	17.03.22			928180	BMG2624N1535	DFI Retail Group Holdings Ltd.	1	2,74 G	2,86G-2,84G-2,86G-2,84G-2,82G-2,76G-2,76G-2,78G-2,78G-2,78G-2,8G-2,78G-2,74G-2,74G	2,86	2,06
US\$ 170,798	1	10	2020 Q=0,05 Q=0,04 Q=0,02 Q=0,02	2021 Q=0,02 Q=0,02	18.05.22			A1J059	MHY2065G1219	DHT Holdings Inc.	1	5,92 G	5,923G-5,958G-5,968G-5,848G-5,866G-5,832G-5,889G-5,962G-5,915G-5,97G	6,08	4,03
£ 2.281,713	1	7	2020 I=0,2796 S=0,4459	2021 I=0,2936	24.02.22			851247	GB0002374006	Diageo PLC	1	42,4 G	42,6G-2,6G-2,6G-2,6G-2,6G-2,8G-2,8G-2,8G-3G-3G-3G-2,8G	49,5	39,64
US\$ 177,493	1	1	2021 Q=0,4 Q=0,4 Q=0,45 Q=0,5	2022 Q=0,6 Q=3,05	11.05.22			A1J6Y4	US25278X1090	Diamondback Energy Inc.	1	117,26 G	117,66G-7,68G-8,2G-8,46G-8,58G-8,68G-21,16G-2,08G-3,36G-19,9G	151,2	94,96
US\$ 91,535	1	1	2021 J=0,2	2022 J=0,25	03.06.22			A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	4,44 G	4,46G-4,46G-4,48G-4,48G-4,46G-4,48G-4,48G-4,48G-4,48G-4,42G-4,54G-4,48G-4,46G-4,5G-4,48G	6,15	2,9
Euro 55,948		1	2020 J=1	2021 J=1,05	23.05.22	021		A0MTB2	IT0003492391	Diasorin S.p.A.	1	126,2 G	126,45G-6,25G-6,05G-7,55G-6,75G-6,6G-5,7G-5,8G-5,6G	167,8	106,65
US\$ 56,907	1	10	2020 Q=0,3625 Q=0,3625 Q=5,9375 Q=0,4375	2021 Q=0,4875 Q=0,4875	09.06.22			662541	US2533931026	Dick's Sporting Goods Inc.	1	76,77 G	75,69G-5,96G-5,77G-5,82G-5,95G-6,06G-6,14G-5,78G-4,14G-3,66G	104	64,45
US\$ 78,927	1 zu je US\$ 1,25	1	2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2018 Q=0,1	23.02.18			856244	US2536511031	Diebold Nixdorf Inc.	1	2,18 G	2,229G-2,24G-2,23G-2,234G-2,231G-2,236G-2,222G-2,211G-2,272G-2,293G-2,277G	9,54	2,1
kann.\$ 27,686	1	1						A3C9XH	CA25381D2068	Digihost Technology Inc.	1	1,17 G	1,093G-1,092G-1,092G-1,092G-1,091G-1,092G-1,093G-1,094G-1,097G-1,099G	4,07	1,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 1.673,607	1	1	2020 I=0,036 S=0,1	2021 I=0,02 S=0,13	07.07.22			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,46 G	0,4668G-0,4674G-0,467G-0,4662G-0,4662G-0,4672G-0,4672G-0,4674G-0,4672G-0,4672G-0,4676G-0,468G-0,4686G-0,4692G-0,47G-0,4698G-0,4704G-0,4706G-0,47G-0,4698G-0,4696G-0,47G-0,47G	0,56	0,34
US\$ 284,672	1	1	2021 Q=0,101 Q=1,059 Q=0,101 Q=1,059 Q=0,101 Q=1,059 Q=0,028 Q=0,2941 Q=0,8379	2022 Q=1,22 Q=1,22	14.06.22			A0DLFT	US2538681030	Digital Realty Trust Inc.	1	130,34 G	129,12G-9,28G-9,58G-9,3G-9,44G-9,7G-9,84G-30,04G-0,1G-28,66G-9,34G-8,96G	155,45	113,7
US\$ 98,394	1	10						A14MRK	US25400W1027	Digital Turbine Inc.	1	16,79 G	16,522G-6,646G-6,608G-6,588G-6,674G-6,65G-6,444G-6,296G	54,9	13,86
US\$ 106,06	1	1						A2QRZ4	US25402D1028	DigitalOcean Holdings Inc.	1	44,14 G	43,855G-4,06G-3,97G-3,955G-3,965G-4,08G-4,235G-3,795G-3,465G-2,06G-1,835G	71,5	28,67
A\$ 742,444		1						A115DQ	AU000000DCC9	DigitalX Ltd., (Glob.)	1	0,02 G	0,018G-0,018G-0,018G-0,018G-0,018G-0,018G-0,018G-0,018G-0,018G-0,018G-0,018G-0,018G	0,06	0,02
£ 50,038	1	1	2017 I=0,0864 S=0,1574	2018 I=0,0864 S=0,1574	16.05.19			A12DVV	GB00BRB37M78	Dignity PLC	1	4,44 G	4,46G-4,46G-4,64G-4,58G-4,58G-4,62G-4,62G-4,62G-4,62G-4,58G-4,72G-4,72G-4,72G-4,72G	8,9	4,24
US\$ 13,537	1	2	2021 Q=0,15 Q=0,15 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	29.06.22			861569	US2540671011	Dillards Inc.	1	240,6 G	237,9G-8,1G-8,6G-8,1G-8,8G-9,1G-9,5G-6,7G-5,3G-8,5G	321,2	191
US\$ 45,247	1 zu je US\$ 0,666	5						858600	US2545431015	Diodes Inc.	1	63 G	63G-3,5G-3,5G-3G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-2G-2,5G-2,5G	98,5	59,5
£ 1.312,619	1	1	2020 I=0,218 S=0,147	2021 I=0,076 S=0,151	07.04.22			A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	2,99 G	3G-3,02G-2,96G-2,97G-2,95G-2,97G-2,96G-2,94G-2,98G-2,97G-3G-3G-3G	3,8	2,72
US\$ 280,965	1	12	2020 Q=0,44 Q=0,44 Q=0,5 Q=0,5	2021 Q=0,5 Q=0,6	25.05.22			A0MUES	US2547091080	Discover Financial Services	1	92,73 G	92,25G-2,81G-3,25G-3,52G-5,39G-4,84G-2,54G-3,09G	112,76	83,34
kann.\$ 348,017	1	9						A3CM15	CA2546771072	Discovery Silver Corp.	1	0,93 G	0,91G-0,91G-0,915G-0,9G-0,9G-0,9G-0,9G-0,895G-0,9G-0,91G-0,91G-0,91G-0,91G-0,91G	1,5	0,85
US\$ 291,56	1	1						A0NBNO	US25470M1099	Dish Network Corp.	1	17,74 G	17,782G-7,756G-7,792G-7,772G-7,81G-8,166G-7,536G	32,83	15,32
Euro 58.065,535		1	2016 J=0,21	2017 J=0,18	13.07.18			A1JBEM	ES0126775032	Distribuidora Internacional de Alimentacion S.A.	1	0,01 G	0,0117G-0,0117G-0,0116G-0,0116G-0,0115G	0,02	0,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 86,981	1	1						A2PNZJ	CA2548481043	District Metals Corp.	1	0,08 G	0,0772G-0,0787G- 0,0787G-0,0788G- 0,0788G-0,0788G- 0,0788G-0,0791G	0,18	0,07
kann.\$ 124,176	1	1	2021	2022	14.06.22			A12C65	CA2553311002	Diversified Royalty Corp.	1	1,93 G	1,92G-1,92G-1,92G-1,92G- 1,92G-1,92G-1,92G-1,92G- 1,93G-1,95G-1,94G-1,92G- 1,87G-1,87G	2,24	1,8
kann.\$ 167,256	1	4						A2JD2F	CA23345B2003	DMG Blockchain Solutions Inc.	1	0,18 G	0,1869G-0,1879G- 0,1869G-0,1869G-0,187G- 0,187G-0,187G-0,1872G- 0,1878G-0,1862G- 0,1822G-0,1805G- 0,1805G-0,1807G	0,57	0,17
nkr 1.559,351		1	2020 J=9	2021 J=9,75	27.04.22			A2QG6Z	NO0010161896	DNB Bank ASA, (Glob.)	1	17,09 G	17,14G-7,51G-7,495G- 7,415G-7,505G-7,605G- 7,685G-7,74G-7,595G- 7,605G-7,58G	21,88	16,47
nkr 975,433		1	2020 S=0,2	2021 I=0,2	14.03.22			865623	NO0003921009	DNO ASA, (Glob.)	1	1,33 G	1,358G-1,359G-1,383G- 1,391G-1,375G-1,358G- 1,354G-1,349G-1,352G- 1,355G-1,356G-1,359G- 1,359G	1,77	1,04
Euro 9,744	1, 10	4	2018 J=0,85	2019 J=0,85 J=0,85	17.07.20			915210	AT0000818802	DO & CO AG	1	84,2 G	83,4G-4,8G-5,5G-5,5G- 6,3G-4,9G-5,3G-4,9G- 4,6G-4,4G-4,6G-3,8G-3,7G	94,7	70,1
US\$ 199,944	1	10						A2JHLZ	US2561631068	DocuSign Inc.	1	63,32 G	62,17G-2,43G-2,06G- 2,41G-2,5G-2,65G-2,36G- 59,47G	138,76	53,8
US\$ 64,808	1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,25	2022 Q=0,25 Q=0,25	16.05.22			A0DNCY	US25659T1079	Dolby Laboratories Inc.	1	70,8 G	70,46G-0,66G-0,72G- 0,68G-0,66G-0,8G-0,84G- 0,36G-69,62G-70,02G	85,25	62,35
US\$ 94,878	1	1	2021 Q=0,08	2022 Q=0,08 Q=0,08	16.06.22			A3CWBW	IE0003LFZ4U7	Dole PLC	1	8,48 G	8,29G-8,3G-8,308G- 8,312G-8,312G-8,326G- 8,334G-8,344G-8,486G- 8,384G-8,314G-8,398G- 8,362G	14	8,15
US\$ 226,997	1 zu je US\$ 0,875	1	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,55 Q=0,55	01.07.22			A0YEES	US2566771059	Dollar General Corp. [New]	1	232,5 G	232,7G-2,85G-3,3G-3,1G- 3,5G-3,75G-4,2G-5G-2,6G- 2,3G	240,7	161,75
US\$ 224,556	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	148,6 G	147,64G-8G-7,68G-7,72G- 7,88G-8,54G-7,86G-7,04G	162,84	110,4
kann.\$ 291,809	1	1	2021 Q=0,0503 Q=0,0503 Q=0,0503 Q=0,0503	2022 Q=0,0553 Q=0,0553	07.07.22			A0YCBU	CA25675T1075	Dollarama Inc.	1	54,5 G	55G-5G-5,5G-5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G	55,5	41,8
skr 319,5	1	1	2020 J=2,3	2021 J=2,45	14.04.22			A1437L	SE0007691613	Dometic Group AB, (Glob.)	1	5,94 G	5,948G-5,98G-5,954G- 5,924G-5,858G-5,918G- 5,914G-5,91G-5,9G- 5,966G-5,932G-5,914G- 5,914G-5,908G	11,91	5,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 811,27	1	1	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,6675 Q=0,6675	02.06.22			932798	US25746U1097	Dominion Energy Inc.	1	73,93 G	74,23G-4,23G-4,22G- 4,23G-4,55G-5,09G-4,63G- 4,65G	81,32	67,34
£ 435,44	1	1	2020 S=0,091	2021 I=0,03 S=0,068	07.04.22			A2AHL0	GB00BYN59130	Domino's Pizza Group PLC	1	3,56 G	3,56G-3,56G-3,58G-3,58G- 3,56G-3,56G-3,56G-3,56G- 3,56G-3,58G-3,56G-3,52G- 3,52G-3,52G	5,55	3,42
US\$ 36,045	1	10	2020 Q=0,78 Q=0,94 Q=0,94 Q=0,94	2021 Q=0,94 Q=1,1 Q=1,1	14.06.22			A0B6VQ	US25754A2015	Dominos Pizza Inc.	1	372,8 G	374,1G-5,5G-4,55G-5,15G- 5G-5,7G-6,15G-5,2G- 4,75G-3,4G	495,2	305,15
US\$ 30,465	1	2						A2JPBT	US2575541055	DOMO Inc.	1	29,87 G	29,15G-9,19G-9,15G-9,2G- 9,14G-9,19G-9,19G-9,19G- 9,19G-9,19G-9,23G-9,23G- 9,23G-9,23G-9,28G-9,02G- 8,98G-8,28G-7,99G-8,29G- 8,02G	53,14	21,97
CNY 2.855,732	1 zu je CNY 1	1	2019 I=0,1 S=0,2727	2020 I=0,1119	10.09.20			A0M4XY	CNE100000312	Dongfeng Motor Group Co. Ltd.	1	0,68 G	0,7308G-0,732G-0,7314G- 0,7214G-0,71G-0,6956G- 0,6964G-0,7202G- 0,7202G-0,7202G- 0,7202G-0,7132G- 0,7132G-0,7132G	0,83	0,6
CNY 1.148,091	1 zu je CNY 1	1		2021 J=0,3377	25.05.22			A3C3GJ	CNE100004QH8	Dongguan Rural Commercial Bank Co. Ltd.	1	0,87 G	0,875G-0,88G-0,845G- 0,845G-0,845G-0,845G- 0,845G-0,845G-0,845G- 0,845G-0,85G-0,85G- 0,85G-0,85G-0,85G	0,92	0,17
H\$ 2.253,689	1	1	2020 J=0,14	2021 J=0,34	14.06.22			A0M8U5	KYG2816P1072	Dongyue Group Ltd.	1	1,25 G	1,1865G-1,196G-1,213G- 1,208G-1,205G-1,207G- 1,2085G-1,21G-1,2105G- 1,1965G-1,197G-1,196G	1,38	0,87
US\$ 320,985	1	1						A2QHEA	US25809K1051	DoorDash Inc.	1	69,42 G	67G	72,4	55,36
US\$ 40,135	1	1	2021 J=1	2022 J=2,5	13.05.22			A1135G	MHY2106R1100	Dorian LPG Ltd.	1	14,1 G	14,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,4G- 4,4G-4,4G-4,6G-4,3G- 4,4G-4,4G	17	9,62
skr 24,205		1	2015 J=0	2016 J=1	28.04.17			A0JM5W	SE0000215493	Doro AB, (Glob.)	1	1,67 G	1,67G-1,674G-1,72G- 1,712G-1,708G-1,68G- 1,71G-1,708G-1,708G- 1,708G-1,71G-1,708G- 1,674G-1,674G-1,674G	3,1	1,65
US\$ 317,484	1	1						A2PJ6X	US25985W1053	DouYu International Holdings Ltd.	1	1,16 G	1,17G-1,17G-1,18G-1,17G- 1,17G-1,17G-1,17G-1,17G- 1,17G-1,19G-1,18G-1,18G	2,34	1,07
US\$ 144,163	1 zu je US\$ 1	1	2021 Q=0,495 Q=0,495 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5	27.05.22			853707	US2600031080	Dover Corp.	1	116,4 G	116,3G-6,72G-6,44G- 6,64G-6,82G-7,34G-7,3G- 5,8G-6,24G-6,2G	161,35	111,32
US\$ 728,102	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7	27.05.22			A2PFRC	US2605571031	Dow Inc.	1	49,18 G	49,065G-9,22G-9,11G- 9,3G-9,3G-9,3G-9,475G- 9,745G-50-49,72G-50,07G	66,52	48,28
Yen 61,989		4	2020 J=95	2021 J=130	30.03.22			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	30,4 G	31G-1G-1G-1G-1G-1G-1G- 1G-0,8G-0,8G-0,8G-0,8G- 1G-1G-1G-1G-1G-1G-1G- 1G-1G-1G-1G-1G	46,2	29,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 675,426		7	2019 I=0,14 S=0,09	2020 I=0,12 S=0,0852 S=0,0348	23.02.22			615352	AU000000DOW2	Downer EDI Ltd., (Glob.)	1	3,28 G	3,26G-3,3G-3,3G-3,28G- 3,3G-3,3G-3,3G-3,3G- 3,28G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G	3,82	3,08
- 166,426	1 zu je 5	4	2019 J=0,3334	2020 J=0,3365	30.07.21			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	51,5 G	52G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-1,5G-1,5G	57	43,4
£ 1.000,223	1	4		2020 S=0,0122 S=0,0428	09.06.22			A2QNR	GB00BL6NGV24	Dr. Martens PLC	1	3,02 G	3,04G-3,04G-3G-3G- 2,98G-2,96G-2,94G-2,92G- 2,92G-2,92G-2,92G-2,9G- 2,86G-2,86G-2,86G	5,22	2,04
US\$ 425,788	1	10						A3DL31	US26142V1052	DraftKings Inc.	1	12,7 G	12,6G-2,6G-2,7G-2,7G- 2,6G-2,8G-3,1G-3G-3G- 2,9G-2,7G-2,2G-2,3G-2,1G	13,69	9,5
£ 400,677	1	1	2020 I=0,068 S=0,103	2021 I=0,075 S=0,113	28.04.22			A0MK9W	GB00B1VNSX38	Drax Group PLC	1	7,35 G	7,4G-7,45G-7,35G-7,3G- 7,35G-7,45G-7,4G-7,4G- 7,4G-7,4G-7,45G-7,4G- 7,35G-7,35G-7,3G	10,1	6,65
ZAR 86,459	1 zu je ZAR 1	7	2020 I=0,2588 S=0,2649	2021 I=0,1323	10.03.22			A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5,9 G	5,95G-5,95G-5,95G-5,95G- 5,95G-5,95G-5,95G-5,95G- 5,95G-5,9G-5,9G-5,9G- 5,9G-5,9G-5,95G-5,85G- 5,9G-5,8G-5,75G-5,75G- 5,7G-5,7G-5,7G	9,95	5,6
ZAR 864,589		7	2020 I=0,4 S=0,4	2021 I=0,2	09.03.22			A0DNR0	ZAE000058723	-, (Glob.)	1	0,59 G	0,59G-0,59G-0,595G- 0,595G-0,595G-0,595G- 0,59G-0,585G-0,585G- 0,595G-0,58G-0,6G- 0,575G-0,58G-0,575G	0,99	0,54
US\$ 167,508		10						A2QL6Z	US26210V1026	Driven Brands Holdings Inc.	1	26,8 G	26,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G- 6,6G-7G-6,8G-6,2G-6,4G- 6,4G	29,6	22,2
kann.\$ 224,199	1	1						A3DP5Y	CA26210W6053	Drone Delivery Canada Corp.	1	0,4 G	0,4231G-0,4231G- 0,4231G-0,4231G- 0,4234G-0,4234G- 0,4234G-0,4237G-0,425G- 0,4223G-0,4222G- 0,4208G-0,422G-0,422G	0,44	0,4
Euro 404,428		1						A2AS7W	FR0013088606	Drone Volt Saca	1	0,02 G	0,0271G-0,0273G- 0,0269G-0,027G-0,027G- 0,0275G-0,0273G- 0,0279G-0,0275G- 0,0278G-0,0278G-0,0278G	0,08	0,02
US\$ 292,996		10						A2JE48	US26210C1045	Dropbox Inc.	1	20,93 G	20,87G-0,96G-0,91G- 0,89G-0,935G-0,99G- 0,945G-0,71G-0,41G- 0,495G-0,365G	22,6	17,76
£ 1.376,203	1	5	2020 I=0,04 S=0,081	2021 I=0,048 S=0,102	06.10.22			877238	GB0008220112	DS Smith PLC	1	3,38 G	3,4G-3,42G-3,42G-3,4G- 3,4G-3,42G-3,42G-3,42G- 3,44G-3,42G-3,44G-3,42G- 3,42G-3,42G-3,4G	4,83	3,24
DKK 234		1	2020 J=4	2021 J=5,5	18.03.22			A0MRDY	DK0060079531	DSV A/S, junge	1	140 G	140,3G-38,85G-9G-40,4G- 0,1G-35,95G-5,75G	208,7	129,1
US\$ 193,739	1	1	2021 Q=1,085 Q=1,085 Q=0,825 Q=0,885	2022 Q=0,885 Q=0,885 Q=0,885	16.09.22			853943	US2333311072	DTE Energy Co.	1	117,08 G	117G-7,4G-7,12G-7,14G- 7,24G-7,6G-9,5G-8,94G- 8,9G-8,72G	128,94	99,5
A\$ 304,921		7						A12HPG	AU000000DUB3	Dubber Corp. Ltd., (Glob.)	1	0,41 G	0,382G-0,384G-0,384G- 0,382G-0,384G-0,384G- 0,384G-0,384G-0,384G- 0,384G-0,384G-0,384G- 0,384G-0,384G	1,72	0,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 769,9	1	1	2021 Q=0,965 Q=0,965 Q=0,985 Q=0,985	2022 Q=0,985 Q=0,985	12.05.22			A1J0EV	US26441C2044	Duke Energy Corp.	1	98,98 G	99,39G-9,33G-8,69G- 9,79G-101,06G-1,14G- 0,62G-0,68G	108,54	85,18
US\$ 384,455	1	1	2021 Q=0,2332 Q=0,0218 Q=0,2332 Q=0,0218 Q=0,2332 Q=0,0218 Q=0,2561 Q=0,0239	2022 Q=0,28 Q=0,28	13.05.22			887674	US2644115055	Duke Realty Corp.	1	53 G	52,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G-3G- 3,5G-3,5G-2,5G-3G-3G	57	44,8
kann.\$ 190,828	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,04 Q=0,04	29.06.22			A0CAN0	CA2652692096	Dundee Precious Metals Inc. [New]	1	5,04 G	5,11G-5,112G-5,108G- 5,102G-5,096G-5,11G- 5,118G-5,06G-4,989G- 4,933G-4,962G-4,934G	5,87	4,89
US\$ 508,527	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,33	2022 Q=0,33	27.05.22			A2PLC7	US26614N1028	DuPont de Nemours Inc.	1	54,23 G	54,25G-4,3G-4,43G-4,35G- 4,36G-4,48G-4,53G-4,65G- 4,71G	74,38	52,4
skr 113,119		9	2019 J=2,2	2020 J=2,21	16.12.21			A14NPY	SE0006625471	Dustin Group AB [publ], (Glob.)	1	5,57 G	5,515G-5,53G-5,665G- 5,505G-5,47G-5,495G- 5,445G-5,46G-5,435G- 5,445G-5,53G-5,495G- 5,485G	10,33	5,18
US\$ 229,655	1	4	2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,21	24.03.20			A2DM8U	US23355L1061	DXC Technology Co.	1	30,18 G	30,42G-0,44G-0,44G- 0,395G-0,41G-0,41G- 0,465G-0,475G-0,55G- 1,185G-29,985G	34,42	25,26
kann.\$ 381,484	1	1						A1KBAV	CA26780A1084	Dynacert Inc.	1	0,07 G	0,099G-0,0989G-0,101G- 0,101G-0,101G-0,1018G- 0,1012G-0,1G-0,0957G- 0,092G-0,092G	0,19	0,06
US\$ 126,312	1	1						A12EV9	US2681582019	Dynavax Technologies Corp.	1	11,79 G	11,642G-1,656G-1,682G- 1,656G-1,692G-1,762G- 1,624G-1,902G-1,572G- 1,63G	12,66	6,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
US\$ 36,958	1	1	2021	2022	23.06.22			A2PL13	US26817Q8868	Dynex Capital Inc.	1	14,8 G	14,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G-5G- 5G-5G-4,9G-4,9G	15,7	12,8
kann.\$ 59,264	1	4						A2DYX6	CA29766W1023	E3 Metals Corp.	1	1,91 G	1,866G-1,866G-1,857G- 1,891G-1,891G-1,859G- 1,891G-1,898G	2,05	1,15
US\$ 13,693	1	10		2021 Q=2 Q=2,05 Q=2	13.05.22			A2QER8	MHY2187A1507	Eagle Bulk Shipping Inc.	1	47,4 G	47,8G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,6G- 8,2G-8,4G-7,6G-7,8G-8G- 7,8G	70	32,8
US\$ 79,092	1	4						A2DRCD	US27032D3044	Earthstone Energy Inc.	1	13,89 G	13,715G-3,785G-3,79G- 3,82G-4,08G-4,49G-4,95G- 5,385G-5,475G	20,92	11,1
kann.\$ 204,28	1	1						A1T79H	CA2704101039	East Africa Metals Inc.	1	0,16 G	0,153G-0,154G-0,153G- 0,153G-0,153G-0,146G- 0,146G-0,1465G-0,147G	0,21	0,14
Yen 377,932		4	2020 I=50 S=50	2021 I=50 S=50	30.03.22			887942	JP3783600004	East Japan Railway Co., (Glob.)	1	46,79 G	47,15G-7,04G-7G-6,95G- 7G-6,97G-6,91G-6,85G- 6,93G-7,01G-7,11G-7,04G- 7,09G-7,09G	55,26	46,1
US\$ 90,78	1	1	2021 Q=0,1415 Q=0,1185 Q=0,1442 Q=0,1208 Q=0,1442 Q=0,1208 Q=0,265	2022 Q=0,265	12.05.22			A14NJ2	US27616P1030	Easterly Government Properties Inc.	1	17,7 G	17,8G	19,5	17
US\$ 128,882	1	1	2021 Q=0,69 Q=0,69 Q=0,69 Q=0,76	2022 Q=0,76 Q=0,76	14.06.22			889082	US2774321002	Eastman Chemical Co.	1	87,04 G	87,1G-7,25G-7,29G-7,48G- 7,55G-7,69G-8,56G-7,29G- 7,47G	113,2	81,96
US\$ 78,92	1 zu je US\$ 2,5	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	5,02 G	4,961G-4,981G-4,9665G- 4,9725G-4,982G-4,927G- 4,994G-4,845G-4,859G- 4,841G	6,47	3,12
£ 758,01	1	10	2017 J=0,586	2018 J=0,439	27.02.20			A1JTC1	GB00B7KR2P84	easyJet PLC	1	4,76 G	4,985-4,845G-4,82G- 4,82G-4,82G-4,8G-4,845G- 4,79G-4,805G-4,82G- 4,745G-4,75G-4,74G	8,71	4,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 126,89	1	4						A3C14J	CA27786T1093	Eat Well Investment Group Inc.	1	0,16 G	0,1725G-0,1735G-0,1725G-0,1725G-0,173G-0,173G-0,173G-0,173G-0,1735G-0,175G-0,175G-0,174G-0,174G	0,5	0,14
US\$ 399	1	1	2021 Q=0,76 Q=0,76 Q=0,76 Q=0,76	2022 Q=0,81 Q=0,81	12.05.22			A1J88N	IE00B8KQN827	Eaton Corporation PLC	1	125,26 G	124,46G-4,72G-4,74G-4,68G-5,46G-5,46G-5,46G-5,46G-4,94G-3,86G-3,84G	151,7	117,52
H\$ 140,751	1	4						A2P3W6	KYG3R33A1063	Ebang International Holdings Ltd.	1	0,35 G	0,4013G-0,4027G-0,4037G-0,411G-0,4113G-0,4024G-0,4024G-0,4042G-0,4048G-0,4132G	1,38	0,35
Yen 92,059		1	2021 I=50 S=113	2022 I=85	29.06.22			858656	JP3166000004	Ebara Corp., (Glob.)	1	35,4 G	36,2G-6,2G-6,4G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,4G-6,4G-6,4G-5,4G-5,4G-5,4G-5,6G-5,6G	50,5	34,2
US\$ 559,842	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,22 Q=0,22	31.05.22			916529	US2786421030	eBay Inc.	1	42,12 G	41,97G-2,065G-0,99G-0,795G-0,81G-1,735G-0,955G-1,1G	59,41	39,12
Euro 153,865		1	2021 I=0,57 S=0,19	2022 I=0,19 I=0,19	29.09.22			914506	ES0112501012	Ebro Foods S.A.	1	16,34 G	(exD)-16,2G-6,28G-6,2G-6,22G-6,3G-6,36G-6,26G-6,24G-6,2G-6,18G-6G-6,1G-6,08G	17,78	15,84
Euro 59,039		1						A3C5NF	NL0015000CZ2	Ebusco Holding N.V.	1	22,66 G	22,72G-2,84G-2,78G-2,78G-2,5G-2,8G-2,78G-2,78G-2,76G-2,62G-2,66G-2,64G-2,36G-2,36G-2,34G	26,6	15,9
A\$ 450,333		7						A2PW0M	AU0000071482	EcoGraf Ltd., (Glob.)	1	0,19 G	0,1785G-0,1795G-0,1795G-0,1795G-0,18G-0,18G-0,18G-0,18G-0,185G-0,185G-0,185G-0,1932bB-0,185G-0,185G-0,185G-0,185G	0,45	0,15
US\$ 285,655	1 zu je US\$ 1	7	2020 Q=0,47 Q=0,48 Q=0,48 Q=0,48	2021 Q=0,48 Q=0,51 Q=0,51 Q=0,51	17.06.22			854545	US2788651006	Ecolab Inc.	1	147,7 G	147,5G-7,98G-7,66G-7,9G-8,82G-8,82G-8,82G-8,84G-7,3G-7,44G-6,94G	208,4	137,52
- 2.055,835	1	1	2021 J=1,4591	2022	28.06.22			A0Q9ZL	US2791581091	Ecopetrol S.A. ausgestellt: JPMorgan	1	10,9 G	(exD)-10,2G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,4G-0,6G-0,6G	17,8	10,1
sfrs 25	1	1		2016 J=0,75	01.06.17			A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1		(ausg)		
Euro 249,588		1	2020 J=0,75 J=0,0008	2021 J=0,9 J=0,0054	07.06.22			A1C0JG	FR0010908533	Edenred S.A.	1	44,13 G	44,21G-5,02G-5,47G-5,12G-5,02G-4,96G-4,93G-4,13G-4,15G-4,09G	49,87	36,35
US\$ 52,802	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15	01.06.22			A14UF4	US28035Q1022	Edgewell Personal Care Co.	1	32,4 G	32,4G-2,4G-2,4G-2,6G-2,4G-2,6G-2,6G-2,6G-2,4G-2,4G-2,2G	45,4	30,2
US\$ 138,194	1	10						A0MSRH	US53261M1045	Edgio Inc.	1	2,15 G	2,1405G-2,1435G-2,143G-2,146G-2,149G-2,15G-2,1675G-2,1645G-2,1435G-2,1055G-2,136G-2,1365G	5	2,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 380,796	1	1	2021 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,7	2022 Q=0,7 Q=0,7	01.07.22			887629	US2810201077	Edison International	1	59,61 G	59,45G-9,59G-9,46G- 9,64G-9,71G-60,44G- 59,96G-9,88G-9,7G	67,53	49,6
US\$ 68,641	1	1						A2AC4K	US28106W1036	Editas Medicine Inc.	1	12,47 G	12,216G-2,262G-2,314G- 2,276G-2,254G-2,266G- 2,292G-2,314G-2,32G- 1,856G-1,936G	24,46	9,13
Euro 3.965,681		1	2020 J=0,19	2021 J=0,19	26.04.22			906980	PTEDP0AM0009	EDP - Energias de Portugal S.A.	1	4,47 G	4,49G-4,495G-4,564G- 4,569G-4,573G-4,588G- 4,603G-4,605G-4,599G	4,93	3,67
Euro 960,558		1	2021 J=0,09	2022 I=0,09	27.04.22			A0Q249	ES0127797019	EDP Renováveis S.A.	1	22,47 G	22,61G-2,84G-2,8G-3,02G- 3,05G-3,05G-3,05G-3,02G- 3,03G-3,02G-2,5G-2,5G- 2,48G	24,97	16,59
US\$ 621,752	1 zu je US\$ 1	1						936853	US28176E1082	Edwards Lifesciences Corp.	1	91,37 G	91,12G-1,45G-1,41G-1,5G- 1,49G-1,74G-1,83G-2,64G- 1,27G	119,62	82,26
US\$ 26,836	1	1						A0LBT4	US28238P1093	eHealth Inc.	1	10,28 G	9,645G-9,66G-9,691G- 9,659G-9,676G-9,674G- 9,692G-9,699G-9,843G- 10,152G	23,97	7,18
Euro 98		1	2020 J=3	2021 J=3,1	16.05.22			853452	FR0000130452	Eiffage S.A.	1	87,4 G	87,68G-7,98G-9,24G- 9,66G-9,68G-9,92G-9,84G- 8,64G-8,74G-8,58G	99,16	80
Yen 296,567		4	2020 I=80 S=80	2021 I=80 S=80	30.03.22			855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	38,37 G	39,36G-9,38G-9,33G- 9,01G-9,02G-9,04G-9,06G- 9,07G-8,96G-8,99G-8,96G- 8,95G-9,05G-8,99G-9,04G- 9,13G-9,24G-9,16G-9,13G- 8,91G-8,79G-8,82G-8,82G- 8,78G	50	34,99
kann.\$ 66,412	1	1						A1W9FR	CA28335E3041	El Nino Ventures Inc.	1	0,01 G	0,0095G-0,0095G- 0,0095G-0,0095G- 0,0095G-0,0095G- 0,0095G-0,0095G- 0,0095G-0,0095G- 0,0095G-0,0095G- 0,0095G-0,0095G	0,02	0,01
US\$ 36,752	1	12						A117LA	US2686031079	El Pollo Loco Holdings Inc.	1	9,5 G	9,55G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,65G-9,7G-9,55G-9,35G- 9,35G-9,3G	12,9	8,85
US\$ 474,096	1	1						A2N6BH	US28414H1032	Elanco Animal Health Inc.	1	19,3 G	19,226G-9,29G-9,246G- 9,278G-9,308G-9,328G- 9,67G-9,176G	26,4	18,61
Euro 94,858		1						A2N5RS	NL0013056914	Elastic N.V.	1	69,65 G	69,79G-9,89G-9,94G- 9,97G-9,87G-9,98G-9,96G- 70,1G-0,17G-0,26G- 69,68G-8,43G	109,66	49,77
kann.\$ 184,792	1	1						A2PA9H	CA2849025093	Eldorado Gold Corp.	1	6,7 G	6,747G-6,749G-6,636G- 6,652G-6,655G-6,747G- 6,649G-6,604G-6,629G- 6,575G	11,28	6,46
kann.\$ 32,351	1	4						A3DHHD	CA28474P2017	Electra Battery Materials Corp.	1	3,07 G	3,05G-3,05G-3,05G-3,05G- 3,05G-3,05G-3,05G-3,06G- 3,07G-3,02G-3,03G-3,01G- 3,02G	4,8	2,91
Euro 3.868,48		1	2020 S=0,21	2021 I=0,3 S=0,28 S=0,058	18.05.22			A0HG6A	FR0010242511	Electricité de France S.A. (E.D.F.)	1	7,75 G	7,75G-7,772G-7,838G- 7,796G-8,07G-8,088G- 8,052G-8,174G-8,088G- 8,092G-8,082G	10,72	7,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17											
US\$ 279,894	1	4			07.06.22			878372	US2855121099	Electronic Arts Inc.	1	116,74 G	118,5G-9,02G-8,48G-8,34G-8G-7,72G-7,86G-8,16G-9,38G-7,92G-7,94G	132,52	104,78
kann.\$ 147,121	1	1						631863	CA28617B1013	Electrovaya Inc.	1	0,41 G	0,4386G-0,4396G-0,4386G-0,4386G-0,439G-0,439G-0,439G-0,4394G-0,4406G-0,4522G-0,459G-0,4652G-0,466G-0,466G	0,77	0,38
skr 368,588		5			26.08.22			896279	SE0000163628	Elektro AB, (Glob.)	1	6,71 G	6,736G-6,752G-6,774G-6,776G-6,782G-6,782G-6,778G-6,73G-6,72G	11,36	5,95
A\$ 152,71		7						A2JMGQ	AU0000012098	Element 25 Ltd., (Glob.)	1	0,31 G	0,3095G-0,31G-0,3105G-0,31G-0,31G-0,3105G-0,31G-0,31G-0,31G-0,311G-0,3115G-0,311G-0,31G-0,3105G-0,3105G	1,01	0,27
US\$ 247,714	1	1			31.05.22			A2PDWL	US28618M1062	Element Solutions Inc.	1	17,4 G	17,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,4G-7,7G-7,4G-7G-7,1G-7,1G	22	16,5
£ 582,903	1	1			30.04.20			912541	GB0002418548	Elementis PLC	1	1,15 G	1,16G-1,16G-1,15G-1,14G-1,16G-1,16G-1,16G-1,17G-1,17G-1,17G-1,18G-1,18G-1,18G-1,18G	1,75	1,1
A\$ 275,496		7						A3CRZ8	AU0000156416	Elevate Uranium Ltd., (Glob.)	1	0,25 G	0,248G-0,248G-0,249G-0,248G-0,248G-0,249G-0,248G-0,248G-0,248G-0,248G-0,249G-0,249G-0,249G-0,248G-0,249G-0,249G	0,55	0,22
US\$ 950,16	1	1			13.05.22			858560	US5324571083	Eli Lilly and Company	1	309,1 G	309,4G-11,05G-0,2G-9,3G-9,85G-10,65G-1,05G-5,85G-7,75G-2,9G-1,95G-1G	311,05	203,3
Euro 68,653		1			30.05.22			A0ERSV	BE0003822393	Elia Group	1	135,1 G	135,6G-5,9G-5,9G-6,2G-6,8G-6,2G-6G-5,1G-4,2G-4,7G-4,4G-4,5G-4,3G	161	110
Euro 172,444		10			07.04.20			A115FW	FR0011950732	Elior Group SA	1	2,29 G	2,29G-2,302G-2,316G-2,352G-2,35G-2,366G-2,378G-2,374G-2,416G-2,396G-2,352G-2,354G-2,35G	6,53	2,16
Euro 224,339		1			25.05.22			A14M93	FR0012435121	Elis S.A.	1	13,09 G	13,12G-3,19G-3,31G-3,41G-3,44G-3,57G-3,55G-3,54G-3,55G-3,64G-3,64G-3,55G-3,53G	17	11,4
Euro 167,335		1			07.04.22			615402	FI0009007884	Elisa Oyj	1	53,08 G	53,28G-3,24G-3,44G-3,88G-3,94G-3,58G-3,92G-3,96G-3,98G-3,94G-3,64G-3,42G-3,44G-3,36G	58,46	47,93
nkr 639,441		1			28.04.22			A2JGEL	NO0010816093	Elkem ASA, (Glob.)	1	3,12 G	3,138G-3,156G-3,202G-3,192G-3,152G-3,168G-3,162G-3,152G-3,158G-3,162G-3,138G-3,14G-3,136G	4,49	2,87
nkr 269,219	1 zu je nkr 69,755840000000006	1			13.05.22			A3CRSE	NO0011002586	Elopak AS, (Glob.)	1	1,6 G	1,598G-1,6G-1,55G-1,562G-1,548G-1,574G-1,574G-1,568G-1,572G-1,572G-1,576G-1,57G-1,566G-1,568G-1,566G	2,63	1,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 69,855	1	1						A12C1E	CA2899003008	Eloro Resources Ltd.	1	2,59 G	2,522G-2,522G-2,544G- 2,546G-2,55G-2,58G- 2,582G-2,594G-2,528G- 2,518G-2,444G-2,48G- 2,444G	3,84	2,3
US\$ 86,653	1	7						A2JAHU	US29014R1032	Eloxx Pharmaceuticals Inc.	1	0,23 G	0,214G-0,218G-0,218G- 0,218G-0,218G-0,218G- 0,222G-0,226G	0,63	0,21
Euro 156,649		1	2017 J=0	2018 J=0				A14NAK	SE0006509949	Eltel AB, (Glob.)	1	0,72 G	0,718G-0,72G-0,73G- 0,728G-0,728G-0,722G- 0,732G-0,732G-0,728G- 0,73G-0,73G-0,73G- 0,734G-0,736G-0,734G	1,52	0,7
US\$ 73,421	1	1						A0LC4K	US29076N2062	eMagin Corp.	1	0,63 G	0,621G-0,622G-0,623G- 0,622G-0,623G-0,623G- 0,624G-0,624G-0,632G- 0,626G-0,611G-0,596G- 0,611G-0,61G	1,7	0,46
skr 1.066,96		4						A3C36T	SE0016828511	Embracer Group AB, (Glob.)	1	7,51 G	7,542G-7,482G-7,561G- 7,574G-7,528G-7,523G- 7,488G-7,407G-7,338G- 7,327G	9,68	6
BRL 185,116	1	1	2017 Q=0,0502 Q=0,1143	2018 Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108	28.12.18			A1C2PZ	US29082A1079	Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	8,65 G	8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,45G-8,45G- 8,45G-8,8G-8,6G-8,65G	15,6	7,65
US\$ 51,142	1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,13	14.04.22			898814	US29084Q1004	Emcor Group Inc.	1	98,5 G	98,5G	105	91
US\$ 37,521	1	1						A1JT9R	US2908462037	EMCORE Corp.	1	3,06 G	3,06G-3,069G-3,076G- 3,07G-3,075G-3,079G- 3,083G-3,088G-3,19G- 3,174G-3,155G	6,35	2,76
A\$ 526,666		7	2020 J=0,0125	2021 I=0,0125	22.03.22			A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	0,4 G	0,398G-0,398G-0,398G- 0,398G-0,398G	0,61	0,4
kann.\$ 263,71	1	1	2021 Q=0,6375 Q=0,6375 Q=0,6375 Q=0,6625	2022 Q=0,6625 Q=0,6625	29.04.22			918088	CA2908761018	Emera Inc.	1	44 G	44,2G-4,2G-4,2G-4,4G- 4,2G-4,4G-4,4G-4,4G- 4,4G-4,2G-4,2G-4,4G-4,4G	48	39,64
kann.\$ 213,322	1	4						A14VKJ	CA29102R1064	Emerald Health Therapeutics Inc.	1	0,02 G	0,0199G-0,0199G- 0,0199G-0,0199G- 0,0199G-0,0199G- 0,0199G-0,0199G	0,04	0,01
US\$ 50,244	1	1						A0LC2W	US29089Q1058	Emergent Biosolutions Inc.	1	30,68 G	30,725G-0,765G-0,815G- 0,765G-0,785G-0,835G- 0,86G-0,895G-0,945G- 0,085G-0,015G-29,755G	45,75	25,57
US\$ 594	1 zu je US\$ 0,5	10	2020 Q=0,505 Q=0,505 Q=0,505 Q=0,505	2021 Q=0,515 Q=0,515 Q=0,515	12.05.22			850981	US2910111044	Emerson Electric Co.	1	77,57 G	77,65G-8,17G-7,97G- 8,22G-8,31G-8,44G-9,33G- 8,97G-8,22G-8,02G	90,74	73,15
US\$ 166,57	1	1	2020 Q=0,105 Q=0,105 Q=0,035 Q=0,035	2021 Q=0,035 Q=0,035 Q=0,035	14.06.22			A1W6FF	US2921041065	Empire State Realty Trust Inc.	1	6,55 G	6,6G-6,65G-6,65G-6,65G- 6,65G-6,65G-6,65G-6,65G- 6,65G-6,75G-6,65G-6,55G- 6,55G	8,95	6,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
skr 87,577		1						A2H9ZR	SE0010520106	Enad Global 7 AB, (Glob.)	1	1,64 G	1,636G-1,639G-1,619G-1,606G-1,629G-1,628G-1,618G-1,606G-1,606G-1,613G-1,588G-1,602G-1,604G-1,602G	3,57	1,18
Euro 261,99		1	2020 I=0,672 S=1,008	2021 I=0,68 S=1,02	05.07.22			662211	ES0130960018	Enagas S.A.	1	20,92 G	21,09G-1,16G-1,05G-1,31G-1,34G-1,33G-1,39G-1,41G-1,45-1,48G-1,37G-1,49G	23	17,73
Euro 541,744			2019 J=0,1966	2021 J=0,1081	24.10.22			A2ANNA	IT0005176406	ENAV S.p.A.	1	4,16 G	4,184G-4,148G-4,214G-4,21G-4,22G-4,222G-4,232G-4,236G-4,236G-4,142G-4,074G-4,056G-4,058G-4,054G	4,69	3,37
kann.\$2.026,382	1	1	2021 Q=0,835 Q=0,835 Q=0,835 Q=0,835	2022 Q=0,86 Q=0,86	12.05.22			885427	CA29250N1050	Enbridge Inc.	1	39,79 G	39,865G-9,855G-9,95G-9,84G-9,905G-9,96G-40,39G-0,36G-0,755G-0,2G-0,5G-0,45G	44,66	33,99
Euro 246,272	1 zu je Euro 0,9	1	2019 I=0,051	2021 J=0,054	09.05.22			A0MQWE	ES0130625512	Ence Energia y Celulosa S.A.	1	3,31 G	3,302G-3,318G-3,366G-3,398G-3,412G-3,444G-3,452G-3,442G-3,43G-3,428G-3,382G-3,376G	3,73	2,18
kann.\$ 321,627	1	2						A12AE0	CA29259W1068	EnCore Energy Corp.	1	0,91 G	0,932G-0,933G-0,935G-0,9365G-0,937G-0,937G-0,937G-0,937G-0,938G-0,9385G-0,933G-0,9065G-0,901G-0,901G-0,893G	1,37	0,75
£ 38,437	1	4						A2JRLY	US29260V1052	Endava Ltd.	1	94 G	93,5G-3,5G-4G-3,5G-4G-4G-4G-4,5G	147	78,5
US\$ 247,956	1	4	2020 I=0,28	2021 I=0,28	10.02.22			A3CSCF	GB00BL6K5J42	Endeavour Mining PLC	1	20,2 G	20,3G-0,3G-0,3G-0,3G-0,3G-0,2G-0,2G-0,2G-0,3G-0,2G-0G-0,1G-0,1G-0,1G-0,1G	24,8	18,3
kann.\$ 181,048	1	1						A0DJ0N	CA29258Y1034	Endeavour Silver Corp.	1	3,33 G	3,349G-3,3715G-3,3575G-3,389G-3,389G-3,389G-3,389G-3,3975G-3,3275G-3,2855G-3,259G-3,264G-3,259G	5,15	2,92
Euro 1.058,752		1	2020 I=0,7 S=1,3136	2021 I=0,5 S=0,9372	29.06.22			871028	ES0130670112	Endesa S.A.	1	18,67 G	18,74G-8,945G-9,125G-9,24G-9,275G-9,34G-9,285G-9,4G-9,4G-9,365G	21,03	17,12
US\$ 235,114	1	1						A1XE6M	IE00BJ3V9050	Endo International PLC	1	0,33 G	0,3493G-0,3525G-0,3512G-0,3524G-0,3666G-0,3765G-0,3662G-0,3818G-0,3814G	3,42	0,27
Euro 10.166,68		1	2020 I=0,175 S=0,183	2021 I=0,19 S=0,19	18.07.22	037		928624	IT0003128367	ENEL S.p.A.	1	5,39 G	5,392G-5,415G-5,474G-5,468G-5,458G-5,469G-5,459G-5,436G-5,459G-5,451G-5,45	7,27	5,29
US\$ 71,25	1	10	2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2021 Q=0,3 Q=0,3	24.05.22			A14UHB	US29272W1099	Energizer Holdings Inc.	1	26,4 G	26,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G	36,2	23,8
US\$ 77,066	1	1						A110V4	US29272C1036	Energous Corp.	1	0,95 G	0,9374G-0,9396G-0,9406G-0,94G-0,9397G-0,9415G-0,9542G-0,9784G-0,98G-0,9689G-0,9698G-0,9699G	1,21	0,79
kann.\$ 156,283	1	1						A1W757	CA2926717083	Energy Fuels Inc.	1	5,39 G	5,511G-5,518G-5,55G-5,516G-5,521G-5,505G-5,548G-5,526G-5,495G-5,273G-5,218G	10,1	4,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 135,883	1	1	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,1 Q=0,1	03.05.22			938201	US29362U1043	Entegris Inc.	1	98,45 G	98,15G-8,18G-8,17G- 8,31G-8,47G-8,58G-8,72G- 8,48G-9,35G	127	86,71
- 28,81	1	1						A2JQXP	IL0011429839	ENTERA BIO LTD	1	1,4 G	1,3852G-1,3758G-1,376G- 1,3752G-1,3738G- 1,3776G-1,3576G-1,366G- 1,3794G-1,3624G- 1,3658G-1,3642G	2,84	1,36
US\$ 203,374	1	1	2021 Q=0,95 Q=0,95 Q=0,95 Q=1,01	2022 Q=1,01 Q=1,01	04.05.22			889290	US29364G1031	Entergy Corp.	1	103 G	104G-4G-4G-4G-4G-4G- 4G-4G-4G-4G-4G-4G-4G- 4G	116	89
Euro 30	1	1	2020 J=0,06	2021 J=0,09	13.05.22			A12CJW	GRS503003014	Entersoft SA, (Glob.)	1	4,17 G	4,14G	5,8	1,38
US\$ 61,448	1	1	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2022 Q=0,025 Q=0,025	15.06.22			938502	US29382R1077	Entravision Communications Corp.	1	4,36 G	4,34G-4,36G-4,36G-4,34G- 4,36G-4,36G-4,36G-4,36G- 4,36G-4,46G-4,44G-4,36G- 4,4G-4,36G	6,05	3,94
US\$ 162,618	1	1						A2PN69	US29415F1049	Envista Holdings Corp.	1	36,83 G	36,495G-6,545G-6,625G- 6,54G-6,59G-6,655G- 6,695G-7,525G-7,16G- 6,635G	46,44	33,37
US\$ 66,561	1	10		2021 Q=0,86 Q=0,905	13.05.22			A3DC9B	US29415B1035	Enviva Inc.	1	56,68 G	58,56G-8,49G-8,49G- 8,53G-8,56G-8,62G-8,79G- 8,57G-7,48G-7G-6,69G	82,69	54,56
kann.\$ 110,275	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	0,45 G	0,4495G-0,4495G- 0,4495G-0,4495G- 0,4495G-0,4495G- 0,4495G-0,4495G- 0,4495G-0,4495G- 0,4495G-0,4495G- 0,4495G-0,4495G- 0,4495G-0,457G-0,46G- 0,46G-0,459G-0,459G- 0,4585G-0,4585G- 0,4595G-0,4595G	0,68	0,43
US\$ 48,72	1	8						865607	US2941001024	Enzo Biochem Inc.	1	1,89 G	1,88G-1,88G-1,88G-1,88G- 1,88G-1,88G-1,89G-1,89G- 1,89G-1,89G-1,87G-1,88G- 1,88G	3,08	1,87
US\$ 74,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,25 G	0,246G-0,244G-0,246G- 0,244G-0,246G-0,244G- 0,244G-0,244G-0,244G- 0,244G-0,246G-0,244G- 0,246G-0,246G-0,246G- 0,246G-0,246G-0,246G- 0,246G-0,246G-0,244G- 0,244G-0,246G-0,246G	0,35	0,2
US\$ 585,714	1	1	2021 Q=0,375 Q=0,4125 Q=1,4125 Q=0,4125	2022 Q=0,75 Q=0,75 Q=0,75	14.07.22			877961	US26875P1012	EOG Resources Inc.	1	107,84 G	107,66G-7,6G-8,04G- 7,86G-7,86G-7,9G-8,38G- 10,1G-0,78G-2,64G-0,24G- 1,18G	137,06	77,4
US\$ 57,151	1	1						A1JS9Q	US29414B1044	EPAM Systems Inc.	1	306,95 G	305,9G-6G-6,6G-5,95G- 6,3G-6,85G-7,2G-298,9G	588	157,9
skr 823,766	1	1	2020 J=1,25	2021 I=1,5 S=1,5	21.10.22			A3CPHU	SE0015658109	Epiroc AB, (Glob.)	1	15,15 G	15,18G-5,38G-5,365G- 5,395G-5,325G-5,32G- 5,34G-5,23G-5,21G	23,33	14,66
Euro 54,2	1	1	2019 J=0,026	2020 J=0,047	20.07.21			A12CJS	GRS498003003	Epsilon Net S.A.	1	5,42 G	5,38G	7,62	3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 46,442		1						A2QC13	SGXZ53262598	Eqonex Ltd., (Glob.)	1	0,84 G	0,8196G-0,821G-0,8222G-0,822G-0,821G-0,8222G-0,8226G-0,8372G-0,8612G-0,836G	2,26	0,65
skr 993,829		1	2020 I=1,2 S=1,2	2021 I=1,4 S=1,4	30.11.22			A2PQ7G	SE0012853455	EQT AB, (Glob.)	1	21,42 G	21,46G-1,7G-1,25G-1,26G-1,16G-1,05G-0,92G-0,79G-0,59G-0,6G-0,57G	48,97	19,16
US\$ 369,536	1	1	2019 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2020 Q=0,03 Q=0,125 Q=0,125	10.05.22			A0RFZL	US26884L1098	EQT Corp.	1	34,52 G	34,505G-4,53G-4,575G-4,635G-4,845G-4,865G-5,19G-5,395G-5,755G-4,96G-5,315G-5,205G	46,88	17,31
US\$ 122,335	1 zu je US\$ 1,25	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,39 Q=0,39	24.05.22			854618	US2944291051	Equifax Inc.	1	175,9 G	174,9G-5,28G-4,9G-5,16G-5,44G-5,62G-5,92G-0,98G-2,34G-1,92G	254	162,24
US\$ 91,014	1	1	2021 Q=2,87 Q=2,87 Q=2,87 Q=2,87	2022 Q=3,1 Q=3,1	17.05.22			A14M21	US29444U7000	Equinix Inc.	1	647,3 G	644,2G-5,7G-4,2G-5,2G-6,2G-6,9G-8G-9,7G-39,5G-42,9G-1,4G	745,2	579,4
nkr 3.257,688	1 zu je nkr 2,5	1	2021 Q=0,12 Q=0,15 Q=0,18 Q=0,18	2022 Q=0,4	12.05.22			A2JLT6	US29446M1027	Equinor ASA ausgestellt von: Citibank N.A., New York/N.Y.	1	31,6 G	31,8G-1,8G-2,4G-2,6G-2,6G-2,8G-2,8G-3G-2,8G-3G-2,8G-2,4G-2,8G-2,8G	35,6	22,8
nkr 3.257,688		1	2021 Q=1,3308 Q=1,5572 Q=1,5944 Q=3,9062	2022 Q=0,4	11.08.22			675213	NO0010096985	"-", (Glob.)	1	32,23 G	32,455G-2,575G-3,185G-3,27G-3,18G-3,345G-3,445G-3,315G-3,12G-3,39G-3,39G	36,51	23,08
kann.\$ 303,501	1	1						A2PQPG	CA29446Y5020	Equinox Gold Corp.	1	4,76 G	4,782G-4,788G-4,806G-4,817G-4,846G-4,709G-4,664G-4,621G	8,16	4,62
US\$ 381,006	1	1	2021 Q=0,17 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,2	26.05.22			A2PX9L	US29452E1010	Equitable Holdings Inc.	1	25,2 G	25,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G	32	23,8
US\$ 432,763	1	10	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	03.05.22			A2N8FA	US2946001011	Equitrans Midstream Corp.	1	6,3 G	6,3G-6,35G-6,35G-6,35G-6,35G-6,3G-6,35G-6,35G-6,4G-6,35G-6,15G-6,25G-6,2G	9,7	5,25
US\$ 375,974	1	1	2021 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025	2022 Q=0,625 Q=0,625	24.06.22			985334	US29476L1070	Equity Residential	1	68,5 G	68G-8G-8,5G-8G-8G-8G-8,5G-9G-9G-9G-9G-8,5G-8,5G-8,5G	85,5	64
Euro 28,755		1	2018 J=0,6 J=0,2571	2021 J=2,5 J=0,2241	03.06.22			892800	FR0000131757	Eramet S.A.	1	101,4 G	101,6G-2,1G-3,9G-3,2G-2,6G-2,8G-2,6G-2,6G-2,2G-2G-0,7G-0,8G-0,6G	165,4	71,3
Euro 100,971		1	2019 J=0,05	2021 J=0,085	20.06.22			A0YBXV	ES0125140A14	Ercros S.A.	1	3,79 G	3,795G-3,815G-3,815G-3,865G-3,87G-3,825G-3,835G-3,86G-3,825G-3,825G-3,77G-3,78G-3,775G	3,87	2,69
Euro 150,32		1	2020 J=0,75	2021 J=0,9	23.05.22	023		909581	IT0001157020	ERG S.p.A.	1	29,74 G	29,8G-9,96G-30,04G-29,96G-30,04G-0,18G-0,26G-0,22G-0,28G-0,22G-0,28G-0,3G-0,1G-0,12G-0,08G	34,52	22,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
£ 49,77	1	4						A117XM	GB00BN7ZCY67	Ergomed PLC	1	11,72 G	11,76G-1,82G-1,74G- 1,74G-1,64G-1,62G-1,86G- 1,98G-1,92G-1,92G-1,78G- 1,66G-1,68G-1,64G	18,35	10,72
US\$ 242,344	1	1		2021 J=0,09	05.07.22			A3C9KP	NL0015000PB5	Ermenegildo Zegna N.V.	1	10,7 G	10,1G	10,7	8,05
£ 185,318	1	4						A3DJD9	IM00BMT7S123	Eros Media World PLC	1	1,97 G	2,08G	3,8	1,29
Euro 429,8	1, 5, 10	1		2021 J=1	2022 J=1,6	23.05.22		909943	AT0000652011	Erste Group Bank AG	1	25,98 G	26,03G-6,32G-6,34G- 6,51G-6,3G-6,37G-6,36G- 6,37G-6,4G-6,21G-5,99G- 6,01G-6,05G	45,46	24,22
Euro 25	1 zu je Euro 1	1						A2QPCJ	NL00150006O3	ESG Core Investments B.V.	1	9,38 G	9,36G-9,36G-9,44G-9,44G- 9,46G-9,46G-9,46G-9,46G- 9,46G-9,46G-9,46G-9,46G- 9,38G-9,38G-9,38G	9,65	9,11
Euro 5,976		1		2020 J=0,5	2021 J=0,6	23.06.22		907928	FR0000035818	Esker S.A.	1	127,6 G	128G-8,4G-8,1G-7,5G- 7,1G-6,6G-6,1G-6,6G- 7,3G-7,1G-5,5G-5,6G-5,4G	360	109,5
US\$ 63,007	1	1						A1W1SJ	US29664W1053	Esperion Therapeutics Inc. [New]	1	6,22 G	6,094G-6,118G-6,132G- 6,118G-6,128G-6,124G- 6,136G-6,144G-6,154G- 6,066G-6,11G-5,99G	6,22	2,89
US\$ 40,923	1	7						A2PY51	US29667K3068	Esports Entertainment Group Inc.	1	0,41 G	0,4142G-0,4155G- 0,4164G-0,4155G- 0,4162G-0,4168G- 0,4173G-0,4178G-0,4372G	3,58	0,33
H\$ 2.830,817	1	7		2015				A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,15 G	0,155G-0,155G-0,1564G- 0,1552G-0,153G-0,153G- 0,16G-0,16G-0,1538G- 0,154G-0,155G-0,1542G- 0,153G-0,153G-0,153G	0,21	0,07
US\$ 4.464,008	1							A2PK8B	KYG319891092	ESR Group Ltd.	1	2,42 G	2,44G-2,46G-2,44G-2,44G- 2,44G-2,42G-2,44G-2,44G- 2,44G-2,44G-2,44G-2,44G- 2,44G-2,44G-2,44G	3	2,34
- 3.173,802		1		2021 I=0,008 I=0,0041 I=0,0034 I=0,0071 I=0 J=0,007 J=0 J=0,0001	2022 I=0,008 I=0,001 I=0,0001	20.04.22		A0KDUP	SG1T70931228	ESR LOGOS REIT, (Glob.)	1	0,24 G	0,2479G-0,2479G- 0,2479G-0,2479G- 0,2479G-0,2449G- 0,2479G-0,2479G- 0,2479G-0,2489G- 0,2489G-0,2499G- 0,2489G-0,2489G-0,2489G	0,26	0,22
US\$ 131,152	1	1		2021 Q=0,24 Q=0,25 Q=0,25 Q=0,26	2022 Q=0,26 Q=0,27	29.06.22		A2JN57	US29670E1073	Essential Properties Realty Trust Inc.	1	20,25 G	20,445G	24	18,95
US\$ 253,716	1 zu je US\$ 0,5	1		2021 Q=0,2507 Q=0,2682 Q=0,2682 Q=0,2682	2022 Q=0,2682	12.05.22		A2PZEK	US29670G1022	Essential Utilities Inc.	1	43,34 G	43,17G-3,32G-3,22G- 3,36G-3,4G-3,71G	47,93	38,43
£ 301,687	1	1		2020 S=0,033	2021 I=0,02 S=0,04	21.04.22		A0ET3D	GB00B0744359	Essentra PLC	1	3,1 G	3,1G-3,1G-3,06G-3,08G- 3,04G-3,06G-3,06G-3,04G- 3,04G-3,04G-3,06G-3,04G- 3,02G-3,02G-3,02G	4,34	3,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 65,333	1	1	2021 Q=1,4823 Q=0,6077 Q=1,4823 Q=0,6077 Q=1,4823 Q=0,6077 Q=2,09	2022 Q=2,2 Q=2,2	29.06.22			891315	US2971781057	Essex Property Trust Inc.	1	250 G	250G-0G-0G-0G-0G-0G-0G-0G-0G-4G-2G-0G-2G-0G	332	236
Euro 447,414		1	2020 J=1,08	2021 J=2,51	30.05.22			863195	FR0000121667	EssilorLuxottica S.A.	1	142,85 G	143,35G-3,85G-4,4G-4,1G-4,7G-3,75G-4,05G-4,7G-4,5G-5,15G-3,45G-3,4G	192,22	133,2
skr 641,053		1	2020 J=6,75	2021 J=7	25.03.22			A2DS20	SE0009922164	Essity AB, (Glob.)	1	24,47 G	24,52G-4,55G-4,47G-4,91G-4,8G-4,76G-4,57G-4,59G-4,55G	29,1	20,08
Euro 12,855		1	2016 J=0	2017 J=1,5	10.07.18			851011	FR0000120669	Esso S.A.F.	1	62,2 G	62,2G-2,2G-3,8G-4,4G-5,8G-4,6G-3,2G-3,6G-2,4G-2,4G-2G-2G-2G	68,4	13,75
Euro 133,839		4	2019 J=1,35	2020 J=1,47	01.10.21			A1C7HA	BE0974256852	Établissements Franz Colruyt S.A.	1	26,56 G	26,65G-6,65G-6,57G-6,72G-6,65G-6,68G-6,71G-6,67G-6,76G-6,8G-6,65G-6,68G-6,63G	40,87	25,89
Euro 201,262		1	2018 J=0,04	2021 J=0,14	01.07.22			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	4,62 G	4,625G-4,65G-4,785G-4,795G-4,75G-4,74G-4,75G-4,73G-4,715G-4,725G-4,705G-4,665G-4,67G-4,66G	5,59	2,2
kann.\$ 33,584	1	1						A2PBK5	CA29764T1012	Ether Capital Corp.	1	1,11 G	1,132G-1,134G-1,134G-1,134G-1,134G-1,134G-1,134G-1,136G-1,14G-1,148G-1,108G-1,1G-1,104G-1,106G	3,12	1,03
US\$ 127,119	1	1						A14P98	US29786A1060	Etsy Inc.	1	76,14 G	75,96G-6,38G-6,35G-4,93G-4,17G-1,74G-1,19G	195,04	65,16
Euro 79,225		1	2020 J=1,5	2021 J=3	02.05.22			860642	FR0000121121	Eurazeo SE	1	62,8 G	63,05G-3,3G-3,15G-2,75G-2,85G-2,55G-2,5G-2,35G-1,85G-1,5G-1,55G-1,45G	80,5	58,25
Euro 62,491		1	2020 J=0,25	2021 J=0,25	07.06.22			894825	FR0000054678	Euro Ressources S.A.	1	2,94 G	2,94G-2,94G-2,93G-2,93G-2,96G-2,99G-3G-3G-3G-3G-2,99G-2,95G-2,97G-2,97G-2,97G	3,4	2,81
kann.\$ 176,871	1	1						A2ARP6	CA29872L2066	Euro Sun Mining Inc.	1	0,08 G	0,0799G-0,0808G-0,0798G-0,0798G-0,0798G-0,078G-0,078G-0,0813G-0,0813G-0,0813G-0,0813G-0,0813G-0,0813G	0,18	0,08
Euro 94,027		1						A3DJQ8	FR0014008VX5	EuroAPI SAS	1	14,45 G	14,47G-4,55G-4,545G-4,535G-4,84G-4,84G-5,02G-4,975G-5,07G-4,965G-4,94G	15,36	12
Euro 3.709,162	1	1						A2ABD1	GRS323003012	Eurobank Ergasias Services and Holdings S.A.	1	0,88 G	0,882G-0,886G-0,887G-0,8878G-0,8686G-0,8824G-0,8724G-0,8678G-0,8616G-0,8534G-0,859G-0,87G-0,87G-0,862G-0,862G	1,14	0,77
Euro 52,654		7		2021 J=1,5	16.06.22			A3CZHN	NL0015000K93	Eurocommercial Properties N.V.	1	22,12 G	22,18G-2,78G-2,68G-2,78G-2,72G-2,7G-2,76G-2,78G-2,84G-2,78G-2,68G-2,64G	26,02	17,78
Euro 192,366		1	2020 J=0,68	2021 J=1	05.07.22			A2QJCT	FR0014000MR3	Eurofins Scientific S.E.	1	78,08 G	78,38G-7,36G-7,68G-8,34G-8,06G-7,96G	109,38	70,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 299,723	1	4						A2QD66	KYG3224E1061	Everest Medicines Ltd.	1	2,75 G	2,765G-2,8G-2,785G- 2,805G-2,8G-2,8G-2,805G- 2,805G-2,815G-2,815G- 2,82G-2,815G-2,82G- 2,82G	4,74	1,59
US\$ 39,438	1	1	2021 Q=1,55 Q=1,55 Q=1,55 Q=1,55	2022 Q=1,55 Q=1,65	24.05.22			580891	BMG3223R1088	Everest Reinsurance Group Ltd.	1	264 G	264G-4G-4G-4G-4G-4G- 4G-6G-6G-6G-70G-68G- 6G-6G-6G	276	236
DKK 78		1						A2QGNH	DK0061414711	Everfuel A/S, (Glob.)	1	5,39 G	5,68G-5,61G-5,52G-5,52G- 5,52G-5,51-5,51G-5,51G- 5,51G-5,51G-5,48G-5,44G- 5,44G-5,43G	9,54	3,29
US\$ 92,18	1	1						A14YWK	US30034T1034	Everi Holdings Inc.	1	15,8 G	15,8G-5,9G-5,8G-5,9G- 5,9G-5,9G-5,9G-6G-6,2G- 5,8G-5,9G	21	14,2
US\$ 344,878	1 zu je US\$ 5	1	2021 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025	2022 Q=0,6375 Q=0,6375	18.05.22			A14NE5	US30040W1080	Eversource Energy	1	78 G	79G-9G-9,5G-9G-9G-9G- 9G-9G-9,5G-80G-79,5G- 9G-9G	87,5	67,5
Euro 24,571		1		2020 J=0,016	08.11.21			A2QLMH	IT0005430936	eVISO S.p.A.	1	2,36 G	2,36G-2,36G-2,33G-2,33G- 2,33G-2,31G-2,32G-2,32G- 2,31G-2,31G-2,31G-2,31G- 2,32G-2,32G-2,32G	2,73	1,98
Euro 179,878	1, 1, 10, 100	10	2019 J=0,49	2020 J=0,52	09.02.22	03.05		878279	AT0000741053	EVN AG	1	21,4 G	21,45G-1,55G-1,3G-1,3G- 1,25G-1,55G-1,45G-1,45G- 1,5G-1,45G-1,4G-1,3G- 1,2G-1,2G-1,15G	27,45	19,8
US\$ 47,82	1	10						A2JMSR	US26927E1047	Evo Payments Inc.	1	22,4 G	22,6G-2,6G-2,6G-2,4G- 2,6G-2,6G-2,6G-2,6G- 2,8G-2,6G-2,6G-2G-2,2G- 2,2G	22,8	19,7
US\$ 182,22	1	1						A3DL69	US30048L2034	Evoform Biosciences Inc.	1	0,35 G	1,27G	1,34	0,26
US\$ 40,117	1	1						A3DL9U	US30049G2030	Evoke Pharma Inc.	1	2,82 G	2,922G	3,1	1,91
US\$ 56,049	1	1						A2JDYX	US30052C1071	Evolus Inc.	1	11,9 G	11,8G-1,9G-1,9G-1,9G- 1,9G-1,9G-1,9G-1,9G- 1,9G-1,9G-1,6G-1,3G- 1,3G-1,2G	13,2	4,36
skr 215,111		1	2020 J=0,68	2021 J=1,42	11.04.22			A2PK19	SE0012673267	Evolution AB [publ], (Glob.)	1	90,81 G	91,14G-1,84G-89,28G- 9,25G-8,91G-8,05G-6,59G- 7,14G-7,02G	128,44	82,2
A\$ 1.833,008		7	2020 I=0,07 S=0,05	2021 I=0,03	28.02.22			A1JNWA	AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	1,76 G	1,699G-1,6985G-1,699G- 1,699G-1,699G-1,7035G- 1,7035G-1,7035G- 1,7035G-1,704G-1,704G- 1,704G-1,704G-1,704G- 1,704G	3,16	1,7
US\$ 1.458,69	1	1	2021 I=0,2 I=0,55 I=0,2	2022 I=0,5	10.03.22			A1JMT9	GB00B71N6K86	Evraz PLC	1		(ausg)	7,38	1,81
US\$ 175,945	1	1						590273	US30063P1057	Exact Sciences Corp.	1	41,98 G	41,5G-1,555G-1,635G- 1,55G-1,615G-1,595G- 1,675G-1,725G-1,785G	72,6	33,78
Euro 20		1						A0YF5P	LU0472835155	exceet Group S.C.A., (Glob.)	1	4,44 G	4,44G-4,44G-4,48G-4,48G- 4,48G-4,48G-4,48G-4,48G- 4,48G-4,48G-4,48G-4,48G- 4,44G-4,44G-4,44G	4,86	3,98
kann.\$ 33,795	1	4						A2QEQZ	CA30069C8016	Excellon Resources Inc.	1	0,41 G	0,419G-0,4185G-0,4185G- 0,4185G-0,4185G- 0,4185G-0,419G-0,4195G- 0,4205G-0,427G-0,426G- 0,426G-0,4465G	1,5	0,41

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 274,836	1	1						A1C7JJ	CA3007632084	Excelsior Mining Corp.	1	0,13 G	0,1088G-0,1098G-0,1088G-0,1088G-0,109G-0,109G-0,109G-0,109G-0,1094G-0,1148G-0,1128G-0,11G-0,11G	0,35	0,11
Euro 91,477		1		2021 J=0,2	05.07.22			A3C284	FR0014005DA7	Exclusive Networks S.A.	1	14,5 G	14,54G-4,62G-4,48G-4,5G-4,5G-4,46G-4,46G-4,46G-4,52G-4,52G-4,46G-4,44G	19,76	13,5
US\$ 441,966	1	1						A2QQL7	US30162V4095	Exela Technologies Inc.	1	0,14 G	0,131G-0,1315G-0,1349G-0,1339G-0,1301G-0,1315G-0,1288G-0,1284G-0,1286G-0,1269G	0,78	0,12
US\$ 980,137	1	1	2021 Q=0,3825 Q=0,3825 Q=0,3825 Q=0,3825	2022 Q=0,3375 Q=0,3375	12.05.22			852011	US30161N1019	Exelon Corp.	1	41,47 G	41,37G-1,42G-1,45G-1,49G-2G-1,885G-1,565G	51,42	35,09
Euro 241		1		2020 J=0,43	20.06.22			A2DHz4	NL0012059018	EXOR N.V.	1	61,64 G	61,82G-2,14G-2,62G-2,66G-3,18G-3,24G-3,34G-3,1G-3,16G-3,16G-3,2G-3,02G-2,98G-2,96G-2,82G-2,88G-2,8G-1,56G-2,22G-2,22G-2,22G-2,14G	80,76	56,52
US\$ 149,502	1	1						A2H6LH	US30212W1009	exp World Holdings Inc.	1	11,58 G	11,524G-1,54G-1,57G-1,534G-1,554G-1,572G-1,586G-1,602G-1,822G	29,8	10,77
US\$ 151,574	1	1	2019 Q=0,32 Q=0,32 Q=0,34 Q=0,34	2020 Q=0,34	09.03.20			A1JRLJ	US30212P3038	Expedia Group Inc.	1	95 G	95,4G-5,79G-6,69G-7,12G-7,53G-6,75G-100,18G-98,42G-5,56G-4,73G	187,66	88,51
US\$ 167,754	1	1		2021	31.05.22			875272	US3021301094	Expeditors International of Washington Inc.	1	95,24 G	94,69G-4,93G-4,7G-5,01G-5,1G-4,98G-5,12G-3,63G-2,69G-2,95G	116	87
US\$ 921,122	1	4	2020 I=0,145 I=0,325	2021 I=0,16 I=0,3575	23.06.22			A0KDZM	GB00B19NLV48	Experian PLC	1	27,6 G	27,6G-7,6G-7,8G-7,6G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,2G-7,2G-7,2G	43,7	25,8
kann.\$ 109,509	1	4						A2QDKZ	CA30219M1059	Exploits Discovery Corp.	1	0,12 G	0,1206G-0,1232G-0,1222G-0,1222G-0,1222G-0,1222G-0,1222G-0,1224G-0,1228G-0,1214G-0,1214G-0,1196G-0,116G-0,117G	0,39	0,12
US\$ 51,822	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,24 Q=0,24	09.06.22			880114	US30214U1025	Exponent Inc.	1	86,02 G	86,36G-6,64G-6,44G-6,58G-6,54G-6,72G-6,8G-6,56G-6,18G	104	71,4
US\$ 68,07	1	10						A1CYT2	US30219E1038	Express Inc.	1	2,05 G	2,0225G-2,064G-2,026G-2,0245G-2,019G-2,0255G-2,036G-2,0555G-2,076G-2,09G-2,0295G-1,9594G-1,9806G	4,38	1,9
Euro 109,584	1	1	2016 Q=0,15 Q=0,15 Q=0,075 Q=0,075	2017 Q=0,075 Q=0,075 Q=0,075	29.08.17			A1W3ZG	NL0010556684	Expro Group Holdings N.V.	1	11,3 G	11,4G-1,4G-1,4G-1,4G-1,4G-1,7G-1,5G-1,6G-1,4G	18,1	9,8
US\$ 117,902		4						A3C4QW	US30223G1022	Exscientia PLC	1	11,7 G	11,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,6G-1,6G-1,6G-1,5G-1,1G-0,7G-0,6G-0,4G	23,4	6,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 24,986	1	1	2020 J=10	2021 J=10	19.01.22			899676	CA3039011026	Fairfax Financial Holdings Ltd.	1	471,4 G	473,8G-5,2G-5,4G-5,2G- 6G-5,8G-6,2G-7,4G-83,4G- 1,8G-3G-4,6G	524	408
skr 2,757		1						A2QQ7J	SE0015557053	Fantasma Games AB, (Glob.)	1	1,88 G	1,87G-1,875G-1,9G-1,93G- 1,95G-1,94G-1,95G-1,94G- 1,95G-1,97G-1,97G-1,95G- 1,96G-1,96G-1,95G	2,93	1,5
Yen 201,909		4	2020 I=87,93 S=206,14	2021 I=246,02 S=239,68	30.03.22			863731	JP3802400006	Fanuc Corp., (Glob.)	1	152,3 G	153,1G-2,85G-2,6G-2,5G- 2,55G-2,5G-2,25G-2,15G- 2,45G-2,6G-2,7G-3,1G- 2,7G-2,8G-2,9G	190,85	135,8
H\$ 4.314,92	1	1	2020 J=0,36	2021 J=0,42	13.06.22			A1H8K9	HK0000077468	Far East Horizon Ltd	1	0,79 G	0,78G-0,78G-0,78G- 0,775G-0,78G-0,78G- 0,78G-0,78G-0,78G- 0,785G-0,785G-0,785G- 0,785G-0,785G-0,785G	0,89	0,66
US\$ 337,923	1	10						A2N6CB	KY30744W1070	Farfetch Ltd.	1	8,87 G	8,289G-8,299G-8,301G- 8,29G-7,96G-7,951G- 8,043G-8,04G-8,031G	30,21	6,27
US\$ 50,067	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,05 Q=0,06	30.06.22			A1XE4J	US31154R1095	Farmland Partners Inc.	1	13,2 G	13,1G-3,1G-3,2G-3,1G- 3,2G-3,1G-3,1G-3,3G- 3,3G-3,6G-3,5G-3,5G- 3,5G-3,4G	15	9,35
Yen 106,074		9	2020 I=240 S=240	2021 I=280 S=280	30.08.22			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	488 G	498G-8G-8G-8G-8G-8G- 6G-6G-8G-8G-8G-4G-4G- 4G	525,8	410
US\$ 575,606	1	1	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,31	2022 Q=0,31	26.04.22			887891	US3119001044	Fastenal Co.	1	48,7 G	48,555G-8,685G-8,565G- 8,625G-8,71G-8,57G- 8,63G-8,465G-7,755G	56,4	41,75
US\$ 120,9	1	10						A2PH9T	US31188V1008	Fastly Inc.	1	12,4 G	12,278G-2,332G-2,276G- 2,302G-2,288G-2,314G- 2,362G-2,25G-2,256G- 1,832G	32,14	9,35
Euro 14,948	1	1						A2PMA5	NL0013654809	Fastned B.V.	1	26,98 G	26,74G-6,74G-7,26G-7,1G- 6,9G-7,02G-6,78G-6,84G- 6,76G-6,96G-7,14G-6,98G- 6,86G-6,88G-6,84G	52,4	24,6
US\$ 96,629	1	1						A1W50M	US31189P1021	Fate Therapeutics Inc.	1	25,09 G	24,595G-4,595G-4,65G- 4,56G-4,65G-4,655G- 4,625G-4,655G-4,69G- 3,91G	53,08	17
Euro 151,607		1	2018 J=1,25	2020 J=1	03.06.21			867025	FR0000121147	Faurecia SE	1	19,98 G	20,04G-0,46G-0,68G- 1,36G-1,04G-0,86G-0,57G- 0,58G-0,56G	44,91	18,85
US\$ 650,06	1	1						876872	US3134003017	Federal Home Loan Mortgage Corp.	1	0,44 G	0,4208G-0,4034G- 0,4044G-0,4034G-0,404G- 0,4048G-0,4052G- 0,4176G-0,4202G-0,41G- 0,418G-0,4226G	0,82	0,4
US\$ 1.158,088	1	1						856099	US3135861090	Federal National Mortgage Association	1	0,44 G	0,439G-0,4366G-0,4422G- 0,4408G-0,4414G- 0,4418G-0,4452G- 0,4456G-0,4462G-0,4258G	0,8	0,43
US\$ 79,42	1	1		2022 Q=1,07 Q=1,07	21.06.22			A3DB2A	US3137451015	Federal Realty Investment Trust LP	1	94,5 G	94G-3,5G-3,5G-3,5G-3,5G- 3,5G-4G-4G-4G-6G-5,5G- 3,5G-3,5G	119,95	20,91
US\$ 91,666	1	1	2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,27 Q=0,27	05.05.22			914304	US3142111034	Federated Hermes Inc.	1	29,8 G	29,8G-30G-0G-29,8G-30G- 0G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G	34,4	26,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 259,178	1	6	2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2022 Q=1,15	24.06.22			912029	US31428X1063	Fedex Corp.	1	228 G	229,7G-9,15G-8,6G-8,4G- 8,5G-9G-9,1G-9,6G-34,5G- 0,45G-28,95G-9,65G	234,5	182,25
kann.\$ 75,618	1	1						A2P5AC	CA31447M1077	FenixOro Gold Corp.	1	0,12 G	0,11G-0,1125G-0,1115G- 0,1115G-0,112G-0,112G- 0,112G-0,112G-0,112G- 0,113G-0,113G-0,1125G	0,19	0,11
£ 215,258	1	1	2020 I=2,529 S=1,665	2021 I=0,84	24.03.22			A2PG87	JE00BJVNSS43	Ferguson PLC	1	105 G	105G-6G-7G-7G-7G-7G- 7G-7G-7G-7G-7G-7G-7G- 7G-7G-8G-8G-8G-7G-6G- 6G-6G-6G	159	98,5
Euro 184,748		1	2020 J=0,867	2021 J=1,362	19.04.22			A2ACKK	NL0011585146	Ferrari N.V.	1	176,6 G	175,85G-6,25G-8,45G- 8,75G-9,75G-9,55G-7,1G- 6,7G-6,6G	239,6	161,3
£ 588,624	1	1	2021 I=0,132 I=0,396 I=0,066 S=0,066	2022 I=0,132	09.06.22			A0MRG2	GB00B1XH2C03	Ferrexpo PLC	1	1,8	1,698G-1,719G-1,698G- 1,698G-1,698G-1,698G- 1,661G-1,656G-1,656G- 1,644G-1,63G-1,602G- 1,612G-1,612G	4,12	1,34
US\$ 187,313	1 zu je US\$ 7,5	1	2016 Q=0,08 Q=0,08 Q=0,08	2018 Q=0,06 Q=0,06	04.09.18			A2ACR3	GB00BYW6GV68	Ferroglobe PLC	1	5,75 G	5,641G-5,654G-5,659G- 5,659G-5,646G-5,66G- 5,668G-5,673G-5,683G- 5,835G-5,851G	8,75	4,08
Euro 733,602		1						A0DKZZ	ES0118900010	Ferrovial S.A.	1	24,08 G	24,17G-4,25G-4,33G- 4,45G-4,46G-4,46G-4,45G- 4,44G-4,54G-4,36G-4,38G- 4,2G-3,98G-4G-3,96G	27,88	22,64
£ 116,552	1	1	2020 I=0,0541 S=0,1027	2021 I=0,0552 S=0,5337	07.04.22			A12EXX	GB00BRJ9BJ26	Fevertree Drinks PLC	1	16,1 G	16,1G-6,2G-6,4G-6G-6G- 6,1G-6,2G-6,2G-6,1G- 6,3G-6,4G-6,4G-6,3G- 6,3G-6,3G	33,46	15,4
US\$ 93,298	1	1						A12EZ0	US31572Q8087	FibroGen Inc.	1	10,96 G	10,916G-0,94G-0,98G- 0,964G-0,974G-0,972G- 0,988G-1,002G-1,022G- 1,056G-0,61G-0,62G	14,58	7,52
US\$ 280,701		1	2021 Q=0,36 Q=0,36 Q=0,4 Q=0,44	2022 Q=0,44 Q=0,44	15.06.22			A1166U	US31620R3030	Fidelity National Financial Inc.	1	35,4 G	35G	45,4	33
US\$ 607,946	1	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,47 Q=0,47	09.06.22			A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	90,79 G	90,84G-1,04G-0,78G- 0,89G-1,08G-1,39G-1,36G- 2,54G-1,17G-89,77G-9,9G- 90,2G	107,5	78,54
US\$ 683,757	1	1	2021 Q=0,27 Q=0,27 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3	29.06.22			875029	US3167731005	Fifth Third Bancorp	1	32,4 G	32,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,8G-3,6G-3,2G-2,8G- 2,8G-2,8G	43,8	31
US\$ 7.973	1	1	2015 J=0,0277	2016 J=0,0178	29.05.17			A1W1L7	KYG3472Y1017	FIH Mobile Ltd.	1	0,12 G	0,123G-0,124G-0,124G- 0,125G-0,122G-0,122G- 0,122G-0,122G-0,122G- 0,123G-0,123G-0,123G- 0,121G-0,121G-0,121G	0,16	0,09
kann.\$ 121,452	1	4						A2AQLS	CA31730E1016	Filo Mining Corp.	1	14,58 G	14,4G-4,48G-4,48G-4,48G- 4,5G-4,5G-4,5G-4,52G- 4,56G-4,6G-4,54G-4,56G- 4,6G	19,42	8,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 1.692,119		1	2017 J=0,01	2018 J=0,01	15.04.19	002		A1161U	IT0001415246	Fincantieri S.p.A.	1	0,55 G	0,547G-0,55G-0,549G- 0,555G-0,554G-0,555G- 0,5495G-0,5535G- 0,5535G-0,552G-0,5495G- 0,5495G-0,5465G- 0,5465G-0,545G	0,63	0,46
Euro 608,914		1	2020 J=0,53	2021 J=0,39	23.05.22	016		A116MH	IT0000072170	Finecobank Banca Fineco S.p.A.	1	11,76 G	11,805G-1,905G-1,83G- 1,915G-1,86G-1,845G- 1,845G-1,745G-1,75G- 1,735G	16,28	10,21
skr 292		1		2016 J=1 J=0				A2AKRA	SE0008374250	Fingerprint Cards AB, (Glob.)	1	0,83 G	0,8326G-0,8364G- 0,8476G-0,8542G- 0,8458G-0,8576G- 0,8528G-0,8534G- 0,8484G-0,8458G- 0,8466G-0,8396G- 0,8396G-0,8376G	2,13	0,81
Euro 1.407,401		1	2018 J=0,274	2019 J=0,2	19.03.20			891823	FI0009003230	Finnair Oyj, (Glob.)	1	0,42 G	0,4236G-0,426G-0,4266G- 0,4328G-0,4348G- 0,4348G-0,4344G- 0,4374G-0,4364G- 0,4432G-0,4418G- 0,4354G-0,4354G-0,4346G	0,67	0,38
US\$ 169,364	1	4	2020 J=0,17	2021 J=0,205	12.04.22			A2PWCC	US31810T1016	FinVolution Group	1	4,38 G	4,38G-4,38G-4,42G-4,4G- 4,4G-4,4G-4,4G-4,42G- 4,42G-4,42G-4,38G-4,28G- 4,26G-4,28G	4,46	2,54
A\$ 1.181,243	1	1		2021 Q=0,13 Q=0,14 Q=0,15 Q=0,16				A2QG57	AU0000114522	Firefinch Ltd., (Glob.)	1		(ausg)	0,86	0,13
US\$ 20,531	1 zu je US\$ 1	1		2022 Q=0,17 Q=0,18	09.05.22			A0KETG	US3189161033	First Bancshares Inc. [Miss.]	1	27,4 G	27G-7G-7G-7G-7G-7G- 7G-7G-7,6G-7,4G-7,2G- 7,4G-7,2G	34,8	26
A\$ 560,034		7						A2ABY7	AU000000FGR3	First Graphene Ltd., (Glob.)	1	0,08 G	0,08G-0,0771-0,0749G- 0,0752G	0,14	0,07
US\$ 128,062	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,26	20.05.22			A2APM9	US32051X1081	First Hawaiian Inc.	1	21,4 G	21,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,8G-1,8G- 1,8G-2G-2G-1,6G-1,8G- 1,8G	27	20,2
US\$ 534,701	1 zu je US\$ 0,625	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15	09.06.22			A0CAN7	US3205171057	First Horizon Corp.	1	20,8 G	20,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,8G-0,6G-0,8G-1,2G- 1,2G-1,2G-1G-1G-1G-1G- 1G	21,6	14,2
kann.\$ 262,852	1	1	2021 Q=0,0045 Q=0,006 Q=0,0049 Q=0,0079	2022 Q=0,006	24.05.22			A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	7,57 G	7,674G-7,672G-7,638G- 7,746G-7,674G-7,652G- 7,563G-7,443G-7,318G- 7,363G	13,17	7,06
kann.\$ 711,167	1	1						A2JBPS	CA3208901064	First Mining Gold Corp.	1	0,15 G	0,154G-0,155G-0,154G- 0,154G-0,154G-0,154G- 0,154G-0,154G-0,154G- 0,1606G-0,1606G- 0,1602G-0,1604G-0,1606G	0,23	0,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020											
kann.\$ 59,967	1	1	2020	2021	29.06.22			A1H4UM	CA33564P1036	First National Financial Corp.	1	24 G	23,8G-3,8G-3,8G-4G-4G-4G-4G-4G-4,4G-4,4G-4G-4,2G-4G	30,6	22,8
kann.\$ 691,768	1	1	2021	2022	13.04.22			904604	CA3359341052	First Quantum Minerals Ltd.	1	19,59 G	19,708G-9,74G-9,752G-9,904G-9,904G-9,904G-9,904G-20,515G-0,18G-19,54G-9,696G	32,91	16,9
US\$ 106,583	1	1						A0LEKM	US3364331070	First Solar Inc.	1	66,83 G	66,41G-6,7G-6,64G-6,69G-6,71G-6,91G-6,9G-5,24G	80,12	54,26
US\$ 570,932	1 zu je US\$ 10	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,39 Q=0,39	05.05.22			910509	US3379321074	FirstEnergy Corp.	1	35,88 G	35,775G-5,82G-5,815G-5,93G-5,935G-6,025G-6,49G-6,195G-6,15G-6,08G	44,91	33,51
£ 750,14	1	4		2021 S=0,011	14.07.22			896516	GB0003452173	Firstgroup PLC	1	1,56 G	1,57G-1,58G-1,55G-1,56G-1,57G-1,58G-1,55G-1,55G-1,57G-1,56G-1,55G-1,55G-1,54G-1,54G-1,53G	1,73	1,05
kann.\$ 44,18	1	1	2021 Q=0,1825 Q=0,1825 Q=0,1825 Q=0,1825	2022 Q=0,2025 Q=0,2025	29.06.22			A2PKR4	CA33767E2024	FirstService Corp.	1	113 G	113G-3G-3G-3G-3G-3G-3G-3G-3G-4G-2G-3G-2G	159	106
US\$ 652,028	1	1						881793	US3377381088	Fiserv Inc.	1	87,61 G	87,74G-8,02G-7,81G-7,7G-8,1G-8,33G-9,15G-6,38G-6,55G	98,88	79,31
Euro 81,905		1	2020 I=0,3 S=0,3	2021 I=0,38 S=0,38	08.09.22			871059	FI0009000400	Fiskars Oyj Abp, (Glob.)	1	18,08 G	18,08G-8,08G-8,32G-8,26G-8,26G-8,2G-8,2G-8,26G-8,34G-8,32G-8,44G-8,28G-8,2G-8,2G-8,2G	23,9	17,5
US\$ 164,857	1	1						A2P9A3	US33813J1060	Fisker Inc.	1	8,56 G	8,626G-8,664G-8,633G-8,652G-8,666G-8,733G-8,677G-8,523G-8,549G	15,2	7,57
kann.\$ 296,526	1	1						A2JK3N	CA3381242096	Fission 3.0 Corp.	1	0,07	0,0628G-0,0638G-0,0628G-0,0628G-0,0629G-0,0629G-0,0629G-0,0629G-0,0631G	0,19	0,05
kann.\$ 676,401	1	1						A1T87E	CA33812R1091	Fission Uranium Corp.	1	0,49 G	0,4949G-0,4959G-0,4949G-0,4949G-0,4953G-0,4953G-0,4953G-0,4957G-0,4972G-0,49G-0,4824G-0,4741G-0,4748G	0,83	0,44
US\$ 55,49	1	2						A1JZ18	US33829M1018	Five Below Inc.	1	117,34 G	116,1G-6,22G-6,58G-6,72G-6,9G-9,24G-7,56G-6,1G	184	103,82
US\$ 17,245	1	1	2021 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15	06.05.22			A3CNPT	US33830T1034	Five Star Bancorp	1	24,6 G	24,4G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4G-4G-4G	28,4	22,6
US\$ 69,557	1	10						A1XFG9	US3383071012	Five9 Inc.	1	93,94 G	94,12G-4,52G-4,49G-4,44G-89,77G-9,21G-8,8G	123,75	74,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 36,761	1	1						A2PLX6	IL0011582033	Fiverr International Ltd.	1	37,4 G	37,11G-7,11G-7,115G- 7,14G-7,11G-7,24G-7,3G- 7,34G-7,385G-7,76G- 6,66G-5,165G-5,645G- 4,96G	102,15	27,93
US\$ 178,372	1	10		2020 I=0,1581	23.09.21			A2QQ50	US33835G2057	Fix Price Group Ltd.	1		(ausg)	6,45	2,2
CNY 450	1	1	2019 J=0,027	2020 I=0,065 I=0,074 S=0,18	24.05.21			A144CV	CNE100002375	Flat Glass Group Co. Ltd.	1	3,34 G	3,28G-3,28G-3,32G-3,3G- 3,32G-3,32G-3,32G-3,32G- 3,32G-3,34G-3,34G-3,34G- 3,34G-3,34G-3,34G	4,52	2,76
US\$ 77,341	1	10						A1C3R3	US3390411052	FleetCor Technologies Inc.	1	202 G	204G-4G-4G-4G-4G-4G- 4G-6G-6G-8G-4G-2G-2G- 2G	244	190
nz\$ 783,044	1	7	2020 I=0,12 S=0,18	2021 I=0,18 I=0,0318	17.03.22			632335	NZFBUE0001S0	Fletcher Building Ltd.	1	3 G	3G-3G-3G-3G-3G-3G-3G- 3G-3G-3,02G-3,02G- 3,02G-3G-3G-3G	4,44	2,76
US\$ 53,908	1	1	2021 I=0,3 I=0,4 I=0,4 I=0,75 S=0,75	2022 I=0,75	24.05.22			A2PFGD	BMG359472021	Flex LNG Ltd.	1	26,6 G	26,9G-7,38G-7,06G-6,88G- 7,24G-7,56G-7,54G-7,06G- 6,62G-6,36G-6,24G	30,54	22,66
US\$ 464,086		4						890331	SG9999000020	Flex Ltd.	1	14,64 G	14,502G-4,552G-4,556G- 4,546G-4,51G-4,536G- 4,526G-4,58G-4,648G- 4,616G-4,816G-4,684G- 4,384G-4,328G-4,312G	17,05	13,46
US\$ 105,858	1	10						A2DQHZ	US3397501012	Floor & Decor Holdings Inc.	1	67,51 G	67,59G-7,76G-7,63G- 7,82G-7,89G-8,97G-7,6G- 5,89G-5,94G-5,67G	115	57,8
Euro 46,535		1	2020 J=2,5	2021 I=1 S=0,35	03.05.22			A14V70	NL0011279492	Flow Traders N.V.	1	27 G	27,26G-7,4G-7,26G-7,44G- 7,58G-7,36G-7,48G-7,4G- 7,34G-7,38G-7,28G-7,22G- 7G-7G-7G	35,94	26,24
US\$ 212,042	1	1	2021 Q=0,2 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,21 Q=0,22	08.06.22			632326	US3434981011	Flowers Foods Inc.	1	24,4 G	24,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,8G-4,8G- 4,8G-4,6G-4,6G-4,6G- 4,6G-4,4G	26,2	21,6
US\$ 130,645	1 zu je US\$ 1,25	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	23.06.22			864999	US34354P1057	Flowservice Corp.	1	26,8 G	27,2G-7,2G-8,2-7,4G- 7,2G-7,4G-7,2G-7,4G- 7,4G-7,4G-7,6G-7G-7,2G- 7G	34	25,6
DKK 57,65		1	2020 J=2	2021 J=3	31.03.22			860885	DK0010234467	FLSmidth & Co. AS	1	25,22 G	25,3G-5,43G-5,37G-5,31G- 5,13G-5,27G-5,3G-5,31G- 5,15G-5,2G-5,16G-5,18G- 5,19G-5,06G-5,08G-4,98G- 4,99G-4,79G-4,72G-4,71G- 4,72G-4,66G	34,82	21,67
US\$ 79,683	1	1						A2JH71	US34380C1027	Fluent Inc.	1	1,05 G	1,048G-1,0495G-1,0525G- 1,049G-1,0505G-1,051G- 1,0525G-1,0535G- 1,0415G-1,065G-1,047G- 1,057G-1,048G	2,1	1,02
Euro 84	1	1	2018 J=0,89	2019 J=1,13	02.06.20			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	32,5 G	32,6G-2,6G-2,6G-2,6G- 2,6G-2,45G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,45G-2,4G-2,4G	32,6	24,15
sfrs 30,702	1 zu je sfrs 10	1	2018 J=3,7	2019 J=3,9	20.04.20			A2AJEP	CH0319416936	Flughafen Zürich AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,15 Q=0,15 Q=0,15 Q=0,15											
US\$ 3.948,913	1	1			25.04.22			502391	US3453708600	Ford Motor Co.	1	11,35 G	11,28G-1,28G-1,305G- 1,29G-1,31G-1,315G- 1,44G-1,435G-1,58G- 1,365G-1,33G	22,4	10,56
US\$ 78,064	1	1						577767	US3463751087	FormFactor Inc.	1	37,8 G	37,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,8G- 7,8G-7,8G-7,8G-7,2G- 7,4G-7,2G	41,6	31,4
Euro 55,279		1						A3C5NE	FR0014005SB3	Forsee Power S.A.S.	1	2,48 G	2,48G-2,495G-2,53G- 2,46G-2,48G-2,49G-2,49G- 2,49G-2,47G-2,47G-2,47G- 2,48G-2,435G-2,44G- 2,435G	5,85	2,31
kann.\$ 195,169	1	1						A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,39 G	0,4045G-0,4055G-0,406G- 0,405G-0,405G-0,406G- 0,4065G-0,4065G- 0,4055G-0,4055G- 0,4065G-0,4065G- 0,4065G-0,4055G-0,407G- 0,4105G-0,396G-0,3965G- 0,388G-0,3875G-0,387G- 0,38G-0,388G-0,381G	0,67	0,27
A\$ 3.078,965		7			28.02.22			121862	AU000000FMG4	Fortescue Metals Group Ltd., (Glob.)	1	11,83 G	12,078G-2,076G-2,116G- 2,108G-2,108G-2,12G- 2,148G-2,218G-2,218G- 2,356G-2,328G-2,286G- 2,084G-2,104G-2,104G	15,15	11,14
US\$ 160,527	1	1						A0YEFE	US34959E1091	Fortinet Inc.	1	55,71 G	55,25G-5,5G-7,28G-7,14G- 5,67G-5,14G-5,03G-5,03G	319,6	52,19
skr 48,585		9			16.12.21			A2QHT1	SE0014608915	Fortinova Fastigheter AB, (Glob.)	1	3,23 G	3,23G-3,24G-3,16G-3,17G- 3,21G-3,31G-3,21G-3,2G- 3,21G-3,18G-3,2G-3,21G- 3,2G	5,89	3,16
kann.\$ 477,125	1	1			16.05.22			881347	CA3495531079	Fortis Inc.	1	44,37 G	44,51G-4,585G-4,62G- 4,56G-4,655G-4,63G- 4,66G-4,7G-4,79G-4,935G- 5,105G-5,08G	47,65	39,19
US\$ 358,448	1	1			26.05.22			A2AJ0F	US34959J1088	Fortive Corp.	1	52,65 G	52,27G-2,45G-2,39G-2,5G- 2,55G-2,64G-2,97G-2,47G- 2,57G	66,98	50,33
Euro 888,294		1			29.03.22			916660	FI0009007132	Fortum Oyj	1	15,19 G	15,215G-5,195G-5,115G- 5,46G-5,305G-5,43G- 5,425G-5,395G-5,575G- 5,55G-5,485G-5,46G	27,06	14,95
kann.\$ 291,88	1	10						A0ETVA	CA3499151080	Fortuna Silver Mines Inc.	1	2,95 G	3,023G-3,018G-3,021G- 3,01G-3,03G-2,998G- 2,971G-2,921G	4,1	2,62
US\$ 130,807	1	1			26.05.22			A1JE0N	US34964C1062	Fortune Brands Home & Security Inc.	1	58 G	59G-9G-9G-9G-9G-9G- 9G-9G-9G-8,5G-8G-8G	95	54
US\$ 5,721	1	1						A2QJAO	US34984V2097	Forum Energy Technologies Inc.	1	18,5 G	18,8G-8,8G-8,9G-8,8G- 8,9G-8,9G-8,9G-8,9G-9G- 9,2G-9,2G-9,2G-8,9G	23,2	13,5
US\$ 51,767	1	1						A1W0DE	US34988V1061	Fossil Group Inc.	1	5,69 G	5,62G-5,664G-5,64G- 5,658G-5,666G-5,67G- 5,748G-5,634G-5,658G- 5,602G	12,79	5,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 478,924	1	5						A0MK5S	GB00B1QH8P22	Frasers Group PLC	1	7,75 G	7,8G-7,8G-7,85G-7,8G-7,75G-7,8G-7,8G-7,8G-7,8G-7,8G-7,85G-7,8G-7,8G-7,65G-7,7G-7,65G	9,85	6,55
US\$ 59,542	1	4						A2DW84	US3563901046	Freedom Holding Corp.	1	38,5 G	38,01G-8,06G-8,15G-8,05G-8,12G-8,11G-8,18G-8,22G-7,46G-7,46G-7,95G	61	36,45
kann.\$ 337,758	1	1						A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,22 G	0,223G-0,224G-0,223G-0,223G-0,2245G-0,2235G-0,2235G-0,2235G-0,224G-0,2235G-0,2235G-0,2235G-0,2235G-0,2245G-0,225G-0,217G-0,2205G-0,221G-0,2205G-0,221G	0,46	0,21
kann.\$ 150,626	1	1	2021	2022	29.06.22			A1H5MJ	CA3565001086	Freehold Royalties Ltd.	1	9,62 G	9,642G-9,642G-9,66G-9,652G-9,652G-9,708G-9,738G-10,075G-9,964G-10,035G-0,02G	12,52	7,9
kann.\$ 131,751	1	1						A2P5AE	CA35658P1053	Freeman Gold Corp.	1	0,27 G	0,268G-0,268G-0,268G-0,268G-0,268G-0,268G-0,268G-0,268G-0,276G-0,269G-0,272G-0,272G-0,272G	0,38	0,27
US\$ 1.449,262	1	1	2021 Q=0,075 Q=0,075 Q=0,075 Q=0,15	2022 Q=0,15 Q=0,15	14.07.22			896476	US35671D8570	Freeport-McMoRan Inc.	1	29,2 G	29,17G-9,365G-9,63G-9,675G-9,86G-30,185G-29,985G-30,01G-29,905G-9,43G-9,525G-9,39G	47,74	27,97
Euro 13,28	1	1	2020 J=0,15	2021 J=0,2	08.06.22			A2PHG5	ATFREQUENT09	Frequentis AG	1	29,7 G	29G-9G-9,8G-9,5G-9,5G-9,5G-9,6G-9,6G-9,6G-9,7G-9,8G-9,8G-9,8G-9,8G-9,8G	32,2	24,5
US\$ 47,819	1	1	2020 Q=0,05 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	17.05.22			910307	KYG367381053	Fresh Del Monte Produce Inc.	1	25,4 G	25,6G-5,8G-5,6G-5,8G-5,8G-5,8G-5,8G-6G-6,4G-6,2G-6,2G-6,6G-6,4G	26,6	20,8
US\$ 43,49	1	1						A12ENX	US3580391056	Freshpet Inc.	1	55,06 G	54,62G-4,76G-4,88G-4,74G-4,82G-4,92G-4,98G-3,02G-0,9G-1,72G	108,45	48,61
US\$ 106,148	1	1						A3C28Z	US3580541049	Freshworks Inc.	1	12,56 G	12,55G-2,594G-2,564G-2,586G-2,604G-2,638G-2,42G	22,8	10,1
US\$ 736,894	1 zu je US\$ 0,5	1	2020 I=0,023 S=0,235	2021 I=0,099 S=0,24	28.04.22			A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	9,33 G	9,332G-9,346G-9,338G-9,314G-9,206G-9,256G-9,264G-9,194G-9,208G-9,242G-9,228G-9,236G-9,22G	10,74	7,4
US\$ 217,55		10						A2DS7T	US35909R1086	Frontier Group Holding Inc.	1	9,6 G	8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-9,05G-9G	12,7	7,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 211,095	1	1						A2ANKZ	CA35910P1099	Frontier Lithium Inc.	1	1,67 G	1,722G-1,732G-1,732G-1,732G-1,734G-1,734G-1,734G-1,74G-1,764G-1,7G-1,708G-1,698G	2,81	1,35
US\$ 203,531	1 zu je US\$ 1	4	2018 Q=0 Q=0,1 Q=0,4	2019 Q=0,7 Q=0,5	10.09.20			A2AD7B	BMG3682E1921	Frontline Ltd.	1	8,77 G	8,835G-8,885G-8,995G-8,92G-8,91G-8,985G-9,07G-9G-9,015G-8,745G-8,84G	10,65	5,44
nkr 86,349		1		2021 J=1,5	02.06.22			A2QSEU	NO0010936792	Froy ASA, (Glob.)	1	4,3 G	4,305G-4,31G-4,465G-4,35G-4,355G-4,35G-4,355G-4,36G-4,365G-4,355G-4,36G	5,65	4,21
kann.\$ 38,525	1	7						A2PTUT	CA35954B2066	FSD Pharma Inc.	1	0,76 G	0,735G-0,739G-0,738G-0,738G-0,739G-0,738G-0,738G-0,739G-0,738G-0,738G-0,739G-0,748G-0,738G-0,751G-0,754G-0,753G-0,752G-0,752G-0,754G-0,751G-0,752G	1,01	0,69
US\$ 99,811	1	1						A3CM9P	US30320C1036	FTC Solar Inc.	1	4,36 G	3,92G-3,92G-3,94G-3,92G-3,94G-3,94G-4,02G-4,04G-4,04G	6,8	2,54
US\$ 386,609	1	11						A2PKHA	US35952H6018	Fuelcell Energy Inc.	1	3,67 G	3,5955G-3,6255G-3,6255G-3,6255G-3,6245G-3,63G-3,691G-3,6705G-3,6525G-3,532G-3,5455G-3,518G	6,37	2,77
Euro 103,19		1						A3CRBN	NL00150003E1	Fugro N.V.	1	12,26 G	12,29G-2,48G-2,41G-2,51G-2,45G-2,42G-2,53G-2,51G-2,49G-2,35G-2,36G-2,34G	14,18	6,6
Yen 149,297		4	2020 I=40 S=45	2021 I=45 S=55	30.03.22			857726	JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	38,8 G	39,6G-9,6G-9,6G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	48,4	35,6
Yen 514,626		4	2020 I=47,5 S=52,5	2021 I=55 S=55	30.03.22			854607	JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	49,91 G	50,48G-0,38G-0,34G-0,28G-0,3G-0,3G-0,24G-0,18G-0,48G-0,56G-0,66G-0,4G-0,2G-0,26G	66,26	47,53
Yen 295,863		4	2019 I=5 S=2,5 S=0 S=0 S=0	2021 I=0 S=10	30.03.22			859317	JP3811000003	Fujikura Ltd., (Glob.)	1	5,3 G	5,4G-5,4G-5,4G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G	5,85	3,82
Yen 207,002		4	2020 I=100 S=100	2021 I=110 S=110	30.03.22			855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	116,9 G	117,2G-7,2G-7,1G-7G-6,95G-7,15G-6,85G-6,9G-7,05G-7,1G-7,7G-7,3G-6,25G-6,4G-6,25G	150,6	109,7
US\$ 30,327	1	1						A2AS4N	US3596641098	Fulgent Genetics Inc.	1	53,15 G	52,65G-2,72G-2,84G-2,8G-2,88G-2,94G-2,74G-2,73G	88,48	44,98
Yen 40,446		4	2020 I=0 S=50	2021 I=0 S=50	30.03.22			861451	JP3826800009	Furukawa Co. Ltd., (Glob.)	1	8,2 G	8,3G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G	10,1	8,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,35 J=0,35											
Euro 771,171		1			06.05.22			A0LB24	PTGAL0AM0009	Galp Energia SGPS S.A.	1	11,4 G	11,46G-1,665G-1,69G- 1,675G-1,675G-1,725G- 1,805G-1,755G-1,69G- 1,695G-1,68G	12,89	8,4
sfrs 159,683	1	1						A0YBXX	CH0102659627	GAM Holding AG	1		(ausg)		
£ 33,806	1	1						A3CVT3	JE00BL970N11	GAMBLING.COM Group Ltd.	1	8,1 G	7,55G	9,05	6,6
£ 32,84	1	6			31.03.22			900512	GB0003718474	Games Workshop Group PLC	1	74,5 G	74,5G-5G-4,5G-4G-3,5G- 4G-4,5G-5G-5,5G-5,5G- 5G-5G-4,5G-4,5G-4,5G	121,9	68,5
US\$ 76,129	1	1			14.03.19			A0HGDX	US36467W1099	Gamestop Corp.	1	127,84 G	122,14G-2,46G-3,42G- 2,5G-3,2G-2,64G-0,32G- 16,86G	178	71,42
US\$ 247,544	1	1			09.06.22			A1W6DM	US36467J1088	Gaming & Leisure Properties Inc.	1	43,8 G	44G-4G-4G-4G-4G-4G- 4,2G-4,2G-4,2G-5G-4,8G- 4,2G-4,2G	45	36,8
US\$ 42,253	1	4						A2P39F	BMG3728V1090	Gan Ltd.	1	3,06 G	3,006G-3,01G-3,017G- 3,009G-3,014G-3,013G- 3,019G-3,022G-3,028G- 3,023G-3,017G-2,999G	8,24	2,74
H\$ 403,574	1 zu je H\$ 1	1			17.06.22			A2N6UN	CNE1000031W9	Ganfeng Lithium Co. Ltd.	1	10,36 G	10,665G-0,745G-0,695G- 0,67G-0,705G-0,94G-0,94- 0,94G-0,94G-0,94G-0,94G- 0,94G-0,935G-0,785G- 0,775G-0,75G	15,06	9,28
US\$ 146,591	1	1						A2PVRP	US36472T1097	Gannett Co. Inc.	1	2,88 G	2,799G-2,803G-2,809G- 2,802G-2,807G-2,806G- 2,812G-2,815G-2,819G- 2,956G-2,904G-2,843G- 2,845G-2,837G	5,44	2,7
US\$ 145,631	1	4						A2PLR7	US36257Y1091	Gaotu Techedu Inc. ausgestellt von:	1	1,84 G	1,91G-1,915G-1,92G- 1,905G-1,865G-1,895G- 1,915G-1,915G-1,93G- 1,99G-1,895G-1,91G- 1,92G	2,12	1,06
US\$ 367,968	1	1			05.07.22			863533	US3647601083	Gap Inc.	1	8,7 G	8,69G-8,72G-8,655G- 8,742G-8,743G-8,744G- 8,77G-8,802G-8,666G- 8,719G	16,55	8,03
skr 23,044		1						A2DGZU	SE0009155518	Gapwaves AB, (Glob.)	1	2,66 G	2,655G-2,66G-2,615G- 2,625G-2,62G-2,62G- 2,62G-2,605G-2,605G- 2,595G-2,6G-2,6G-2,63G- 2,635G-2,63G	4,89	2,27
sfrs 193,125		1						A1C06B	CH0114405324	Garmin Ltd.	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=1,4											
skr 50		1		2021 J=1,4	12.05.22			A3CPMN	SE0015812417	Garob AB, (Glob.)	1	12,24 G	12,27G-2,33G-2,43G- 2,37G-2,21G-2,37G-2,23G- 2,28G-2,2G-2,3G-2,23G- 2,24G-2,25G-2,23G	21,2	11,12
US\$ 80,539	1	10						887957	US3666511072	Gartner Inc.	1	236,15 G	233,65G-5,1G-4,35G- 4,85G-4,6G-5,15G-5,95G- 3,35G-0,3G-0,6G	294	211,95
Euro 44,91		1	2017 J=0	2021 J=0,05	18.07.22			A0LFL3	IT0004098510	Gas Plus S.p.A.	1	3,51 G	3,51G-3,51G-3,54G-3,54G- 3,56G-3,49G-3,47G-3,46G- 3,47G-3,47G-3,48G-3,47G- 3,47G-3,47G-3,47G	6	2,82
US\$ 46,86	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01	06.05.22			A112DR	MHY2687W1084	GasLog Partners L.P.	1	5,5 G	5,448G-5,454G-5,459G- 5,463G-5,453G-5,462G- 5,46G-5,476G-5,483G- 5,692G-5,54G-5,504G- 5,532G-5,475G	6,77	2,91
Euro 27,158		1						A2P1T0	FR0013495298	Gaussin S.A.	1	3,84 G	3,844G-3,78G-3,78G- 3,748G-3,728G-3,768G- 3,728G-3,736G-3,724G- 3,748G-3,77G-3,772G- 3,766G	7,98	3,3
Euro 37,078		1	2020 I=2,5 S=1,79	2021 I=1,35 S=1,75	06.06.22			A1XEHR	FR0011726835	Gaztransport Technigaz	1	120,7 G	121G-1G-0,9G-1G-0,8G- 0,8G-2,5G-1,6G-1,1G- 0,9G-0,4G-0,2G-19,7G- 9,7G-9,6G	136	75,55
kann.\$ 97,876	1	1	2021	2022	29.06.22			A3C8QY	CA36168L1058	GCM Mining Corp.	1	2,64 G	2,703G-2,71G-2,707G- 2,698G-2,707G-2,706G- 2,656G-2,617G-2,59G- 2,619G-2,568G	4,32	2,57
US\$ 182,105	1	4						A2DFYV	US36165L1089	GDS Holdings Ltd	1	32,4 G	31,6G-2G-2G-1,4G-1,6G- 1,8G-1,8G-2,6G-3G-2G- 1,6G-1,2G-1,2G-0,8G	41,3	17,35
kann.\$ 259,711	1	1		2022 Q=0,01	13.05.22			A1XBLP	CA36830P1045	Gear Energy Ltd	1	0,93 G	0,94G-0,945G-0,945G- 0,945G-0,945G-0,945G- 0,945G-0,95G-0,95G- 0,975G-0,97G-0,95G- 0,95G-0,945G (ausg)	1,29	0,61
sfrs 35,874	1	1	2020 J=11,4	2021 J=12,5	19.04.22			A0MQWG	CH0030170408	Geberit AG	1				
Euro 76,573		1	2021 I=2,65 J=2,65	2022 I=2,65	04.07.22			A0BLMY	FR0010040865	Gecina S.A.	1	93,85 G	94,35G-5,05G-5,6G-5,25G- 5,75G-6,25G-7,15G-6,95G- 6,15G-6,2G-6,05G	124,75	91,05
H\$ 10.020,847	1	1	2020 J=0,2	2021 J=0,21	02.06.22			A0CACX	KYG3777B1032	Geely Automobile Holdings Ltd.	1	2,19 G	2,259G-2,2855G-2,2715G- 2,2715G-2,2695G-2,26G- 2,29-2,259G-2,298- 2,2565G-2,2785G-2,284G- 2,2465G-2,244G	2,43	1,19
H\$ 501,042	1	1	2019 J=0,6451	2020 J=0,5146	27.05.21			A1CS02	US36847Q1031	-. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	43,4 G	44,4G-4,6G-4,6G-5G-5G- 4,6G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-3,8G-4,8G- 5,4G-5G-4,8G-4,6G-4,6G- 4,6G-4,6G	48,6	22,8
Euro 103,423		1						A0B6AU	GRS145003000	GEK TERNA Holding, Real Estate, Construction S.A., (Glob.)	1	9,18 G	9,18G-9,18G-9,2G-9,15G- 9,23G-9,18G-9,18G-9,11G- 9,11G-9,14G-9,16G-9,13G- 9,13G-9,13G	10,3	7,92
£ 278,436	1	1	2020 I=0,0379 S=0,071	2021 I=0,0447 S=0,12 S=0,0923	14.04.22			A1JBXU	JE00B55Q3P39	Genel Energy PLC	1	1,61 G	1,62G-1,62G-1,62G-1,66G- 1,65G-1,64G-1,65G-1,62G- 1,62G-1,62G-1,62G-1,62G- 1,61G-1,61G-1,61G	2,36	1,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 63,83	1	1						A0YGR4	US3687361044	Generac Holdings Inc.	1	212,9 G	209,85G-10,3G-0,2G-0,2G-0,45G-0,9G-1,05G-2,3G-6,75G	307,1	190,2
US\$ 277,705	1 zu je US\$ 1	1	2021 Q=1,1 Q=1,19 Q=1,19 Q=1,19	2022 Q=1,19 Q=1,26 Q=1,26	30.06.22			851143	US3695501086	General Dynamics Corp.	1	211,9 G	210,4G-0,35G-0,7G-0,45G-0,5G-0,85G-1,05G-1,55G-4G-0,7G-1,75G-1,2G	232,5	178,25
US\$ 1.100,665		1	2020 Q=0,08 Q=0,08	2021 Q=0,08 Q=0,08	27.06.22			A3CSML	US3696043013	General Electric Co.	1	62,5 G	62,8-2,9G-3G-2,9G-3G-2,8G-3G-3,1G-3,4G-4,4G-3,8G-2,5G-2,6G	91,08	60
US\$ 602,212	1	6	2020 Q=0,49 Q=0,51 Q=0,51 Q=0,51	2021 Q=0,51 Q=0,51 Q=0,51	07.04.22			853862	US3703341046	General Mills Inc.	1	66,76 G	66,99G-6,96G-7,06G-6,99G-7,06G-7,06G-7,06G-7,23G-7,66G-7,1G-6,84G	70,41	55,78
US\$ 1.458,241	1	1	2019 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2020 Q=0,38	05.03.20			A1C9CM	US37045V1008	General Motors Co.	1	32,67 G	32,72G-2,755G-2,855G-4,115G-3,65G-2,94G-2,82G	58,15	29,67
Euro 49,815		1						A0LGJ2	FR0004163111	Genfit S.A.	1	3,07 G	3,076G-3,094G-3,086G-3,088G-3,092G-3,104G-3,124G-3,128G-3,12G-3,11G-3,112G-3,108G-3,082G-3,084G-3,078G	4,37	2,94
US\$ 316,129	1	1						A2DJMF	US37229T3014	Genius Brands International Inc.	1	0,69 G	0,6946G-0,6955G-0,697G-0,6955G-0,6964G-0,6978G-0,6976G-0,7057G-0,7038G	1	0,47
DKK 65,734		1	2017 J=0	2018 J=0				565131	DK0010272202	Genmab AS	1	303,2 G	304,6G-5,3G-2,7G-2,3G-1,6G-298G-6,9G	354,9	253,2
US\$ 505,189	1	1						A3C3E0	KYG3871A1004	Genor Biopharma Holdings Ltd.	1	0,5 G	0,472G-0,472G-0,474G-0,472G-0,472G-0,472G-0,474G-0,476G-0,474G-0,474G-0,474G	0,77	0,33
Euro 46,336		1						A2ANGZ	FR0013183985	Gensight Biologics S.A.	1	2,24 G	2,248G-2,296G-2,302G-2,27G-2,27G-2,27G-2,276G-2,276G-2,26G-2,236G-2,238G-2,234G	5,69	1,79
kann.\$ 424,396	1	1						A1W1X0	CA37252X1042	Gensource Potash Corp.	1	0,15 G	0,153G-0,154G-0,153G-0,153G-0,153G-0,153G-0,154G-0,154G-0,155G-0,158G-0,158G-0,158G-0,158G	0,3	0,13
US\$ 234,459	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12	07.07.22			868891	US3719011096	Gentex Corp.	1	26,8 G	27G-7G-7,2G-7G-7G-7G-7,2G-7,2G-7,2G-7,2G-7G-6,8G-6,8G-6,8G	32,35	24,6
US\$ 33,132	1	1						A1J4AC	US37253A1034	Gentherm Inc.	1	61,5 G	61,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2G-2,5G-1,5G-1,5G-1,5G	85,5	54,5
US\$ 141,595	1 zu je US\$ 1	1	2021 Q=0,815 Q=0,815 Q=0,815 Q=0,815	2022 Q=0,895 Q=0,895	02.06.22			858406	US3724601055	Genuine Parts Co.	1	129,96 G	129,06G-9,2G-9,5G-9,58G-9,72G-30,34G-29,62G-9,08G	131,88	101,95
kann.\$ 146,099	1	1	2021 Q=0,55 Q=0,55 Q=0,6 Q=0,6	2022 Q=0,6 Q=0,66	14.06.22			852885	CA9611485090	George Weston Ltd.	1	107 G	108G-8G-8G-8G-8G-8G-8G-8G-8G-9G-9G-8G-9G-8G	119	90

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende											seit 03.01.2022	
PLN 5		1		2019 J=0,8	18.06.20			A2PNWP	PLGEOTR00010	Geotrans S.A., (Glob.)	1	1,63 G	1,63G-1,63G-1,634G- 1,634G-1,634G-1,62G- 1,62G-1,622G-1,622G- 1,606G-1,602G-1,632G- 1,634G-1,632G	2	1,21
Euro 259,207		1		2017 J=0,06	20.05.19	013		A0DNCF	IT0003697080	Geox S.p.A.	1	0,76 G	0,758G-0,762G-0,756G- 0,761G-0,773G-0,772G- 0,772G-0,767G-0,769G- 0,759G-0,759G-0,758G	1,13	0,64
BRL 1.146,031	1	1		2021	17.05.22			915270	US3737371050	Gerdau S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	4,18 G	4,14G-4,14G-4,16G-4,16G- 4,16G-4,16G-4,16G-4,18G- 4,2G-4,32G-4,24G-4,16G- 4,2G	5,95	3,92
BRL 1.133,821	1	1		2021 I=0,4 I=0,54 I=0,38 I=1,42 I=0,2 S=0,2	17.05.22			909187	BRGGBRACNPR8	-	1	4,12 G	4,12G-4,12G-4,12G-4,12G- 4,12G-4,12G-4,12G-4,12G- 4,12G-4,18G-4,24G-4,18G- 4,1G-4,12G-4,12G	6,05	3,9
US\$ 377,447	1	1						902213	US3741631036	Geron Corp. [Del.]	1	1,32 G	1,3145G-1,3175G- 1,3195G-1,316G-1,318G- 1,318G-1,3085G-1,322G- 1,323G-1,318G-1,2955G- 1,334G-1,324G	1,51	0,87
Euro 575,514				2019 I=0,055	01.07.22			A2DNEE	ES0105223004	Gestamp Automoción S.A.	1	3,34 G	3,348G-3,306G-3,384G- 3,33G-3,35G-3,354G- 3,344G-3,33G-3,332G- 3,41G-3,386G-3,388G- 3,382G	4,65	2,81
skr 254,152		1		2020 J=3	27.04.22			889714	SE0000202624	Getinge AB, (Glob.)	1	22,07 G	22,11G-2,11G-1,89G- 1,92G-1,97G-2,06G-2,16G- 2G-1,97G	38,86	19,4
Euro 550		1		2020 J=0,05	30.05.22			A0M6L1	FR0010533075	Getlink SE	1	17,58 G	17,645G-7,71G-7,705G- 7,79G-7,805G-7,825G- 7,805G-7,82G-7,7G- 7,575G-7,545G	18,7	13,56
US\$ 201,753	1	1						A2DH1V	US3743964062	Gevo Inc.	1	2,37 G	2,5535G-2,554G-2,5535G- 2,558G-2,549G-2,5275G- 2,59G-2,5955G-2,6005G- 2,5245G-2,527G-2,509G	4,63	2,28
CNY 1.701,796	1 zu je CNY 1	1		2020 J=0,5419	06.06.22			A14QXT	CNE100001TQ9	GF Securities Co. Ltd.	1	1,24 G	1,23G-1,23G-1,23G-1,24G- 1,24G-1,24G-1,24G-1,24G- 1,24G-1,25G-1,25G-1,25G- 1,25G-1,25G-1,25G	1,7	1,05
Euro 15		1						A3CS4Z	LU2358378979	GFJ ESG Acquisition I SE	1	9,9 G	9,85G-9,85G-9,9G-9,9G- 9,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G	10,2	9,75
kann.\$ 330,214	1	1		2021 I=0,011 I=0,011 I=0,011 S=0,011	14.04.22			A2PUD4	CA36168Q1046	GFL Environmental Inc.	1	25,4 G	25,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G- 5,2G-5,6G-5,2G-5G-5G-5G	32,8	22,6
TWD 11,052		1						A2ACCC	SG9999014831	GigaMedia Ltd., (Glob.)	1	1,47 G	1,44G-1,44G-1,45G-1,45G- 1,44G-1,45G-1,45G-1,45G- 1,45G-1,45G-1,49G-1,49G- 1,49G-1,48G-1,45G	2,02	1,4
- 56,593	1	1		2019 J=0,36	08.01.21			886167	IL0010825102	Gilat Satellite Networks Ltd.	1	5,84 G	5,786G-5,84G-5,844G- 5,862G-5,868G-5,872G- 5,876G-5,92G-5,952G- 5,886G-5,838G-5,854G- 5,832G	8,2	5,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 184,938	1	1	2021 Q=0,154 Q=0,154 Q=0,154	2022 Q=0,169 Q=0,169	25.05.22			915121	CA3759161035	Gildan Activewear Inc.	1	27,2 G	27G-7G-7,2G-7G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,4G-7,6G-7,4G-7,6G-7,4G	38	25,4
US\$ 1.254,313	1	1	2021 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2022 Q=0,73 Q=0,73	14.06.22			885823	US3755581036	Gilead Sciences Inc.	1	59,35 G	59,28G-9,11G-9,07G- 9,13G-9,14G-9,2G-9,4G- 9,43G-9,46G-9,33G	64,22	52,11
sfrs 9,234	1 zu je sfrs 10	1	2020 J=64	2021 J=66	28.03.22			938427	CH0010645932	Givaudan SA	1		(ausg)		
nkr 500		1	2020 J=7,4	2021 J=7,7	25.03.22			A1C47M	NO0010582521	Gjensidige Forsikring ASA, (Glob.)	1	18,22 G	18,28G-8,39G-8,26G- 8,27G-8,22G-8,62G-8,72G- 8,77G-8,63G-8,6G	24,1	17,44
US\$ 34,304	1	1	2021	2022	21.06.22			797937	US3765351008	Gladstone Capital Corp.	1	9,44 G	9,485G-9,485G-9,494G- 9,487G-9,491G-9,532G- 9,549G-9,671G-9,596G- 9,671G	11,71	8,88
US\$ 38,649	1	10	2020	2021	21.06.22			260884	US3765361080	Gladstone Commercial Corp.	1	17,99 G	17,725G-7,825G-7,865G- 7,825G-7,85G-7,845G- 7,88G-7,9G-7,955G- 7,955G	22,82	16,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			2021	2022											
US\$ 33,205	1	1	2021	2022	21.06.22			A0KES9	US3765461070	Gladstone Investment Corp.	1	13,2 G	13,172G-3,238G-3,222G- 3,258G-3,264G-3,292G- 3,642G-3,52G-3,4G-3,46G- 3,434G	15,39	11,9
US\$ 34,21	1	1	2021	2022	21.06.22			A1KCL7	US3765491010	Gladstone Land Corp.	1	21,95 G	21,87G-1,9G-1,94G-1,9G- 1,93G-2,24G-2,12G-2,19G- 2,12G	38,86	20,25
Euro 276,588	1	1	2020 I=0,1068 S=0,1594	2021 I=0,1175 S=0,1753	24.03.22			883867	IE0000669501	Glanbia PLC	1	10,72 G	10,12G-0,12G-0,3G-0,3G- 0,48G-0,48G-0,52G-0,31G- 0,65G-0,57G-0,87G-0,5G- 0,84G-0,85G-0,83G	12,93	9,41
US\$ 44,72	1	1	2021 Q=0,135 Q=0,135 Q=0,14 Q=0,14	2022 Q=0,14 Q=0,14 Q=0,14	30.06.22			A2QE2P	US3773201062	Glatfelter Corp.	1	6,85 G	6,85G-6,85G-6,9G-6,85G- 6,85G-6,85G-6,9G-6,9G- 6,9G-6,9G-6,8G-6,65G- 6,7G-6,7G	16,3	6,2
US\$ 47,334	1	1						A14VCK	US3773221029	Glaukos Corp.	1	45,2 G	44,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,8G- 4,8G-5G-4,4G-3,4G-3,4G- 3,2G	57,5	31,8
US\$ 13.121,388	1	1		2018 I=0,1 I=0,1	05.09.19			A1JAGV	JE00B4T3BW64	Glencore PLC	1	5,26 G	5,285G-5,452G-5,377G- 5,394G-5,389G-5,399G- 5,407G-5,406G-5,386G- 5,424G-5,3G-5,315G-5,3G	6,51	4,35
kann.\$ 177,557	1	1						A2JAQL	CA37957M1068	Global Atomic Corp.	1	2,22 G	2,245G-2,246G-2,245G- 2,245G-2,247G-2,247G- 2,246G-2,248G-2,255G- 2,242G-2,183G-2,147G	3,54	1,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 65,098	1	10						A14YE6	US37890U1088	Global Blood Therapeutics Inc.	1	28,55 G	27,655G-7,8G-7,86G- 7,79G-7,845G-7,83G- 7,885G-7,915G-7,96G	34,11	20,82
Euro 160,702		1	2019 J=0,0648	2021 J=0,0876	04.07.22			A2AHZ3	ES0105130001	Global Dominion Access S.A.	1	4,12 G	4,135G-4,155G-4,185G- 4,205G-4,255G-4,285G- 4,3G-4,3G-4,28G-4,275G- 4,255G-4,205G-4,27G- 4,26G	4,81	3,39
Euro 213,837		1						A2PLUG	LU2010095458	Global Fashion Group S.A.	1	1,43 G	1,504G-1,509G-1,51G- 1,477G-1,464G-1,481G- 1,446G-1,449G-1,444G- 1,437G-1,4G-1,43G- 1,431G-1,431G-1,489	5,04	1,4
US\$ 103,627	1	1	2021 Q=0,1457 Q=0,2543 Q=0,1457 Q=0,2543 Q=0,1457 Q=0,2543 Q=0,4	2022 Q=0,4	08.04.22			A2DL1B	US3793782018	Global Net Lease Inc.	1	13,6 G	13,56G-3,575G-3,605G- 3,575G-3,595G-3,615G- 3,615G-3,89G-3,76G	14,47	11,93
US\$ 281,54	1	1	2021 Q=0,195 Q=0,195 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25	09.06.22			603111	US37940X1028	Global Payments Inc.	1	108,95 G	109,85G-10,1G-0,3G- 0,05G-9,95G-10,25G-0,3G- 2,5G-8,3G-8,25G	135,3	101,3
US\$ 36,464	1	1	2021 I=0,25 I=0,25 S=0,25	2022 I=0,375	23.05.22			A2PEWC	MHY271836006	Global Ship Lease Inc.	1	16,6 G	16,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,9G-6,9G- 6,9G-6,9G-6,9G-6,9G- 6,8G-6,5G-6,5G-6,4G- 6,4G-6,5G-6,5G-6,4G	27	15,8
US\$ 531,846	1	4						A3C6AF	KYG393871085	Globalfoundries Inc.	1	42,79 G	42,56G-2,685G-2,645G- 2,69G-2,815G-3,025G- 2,315G	72,16	39,77
US\$ 158,136	1	1	2020 I=0,6227	2021 I=0,3703 I=0,3047	03.09.21			A0NJ9S	US37949E2046	Globaltrans Investment PLC ausgestellt von: The Bank of New York, London	1		(ausg)	7,55	1,99
US\$ 41,891	1 zu je US\$ 1,2	1						A117M8	LU0974299876	Globant S.A.	1	183,7 G	181,95G-3,05G-2,95G- 2,35G-2,8G-2,55G-2,8G- 77,45G-6,15G	274	157
US\$ 98,6	1 zu je US\$ 1	1	2021 Q=0,1975 Q=0,1975 Q=0,1975 Q=0,1975	2022 Q=0,2075 Q=0,2075	01.07.22			A2PP68	US37959E1029	Globe Life Inc.	1	92,5 G	93G-3G-3G-3G-3G-3G- 3,5G-3,5G-3,5G-4,5G-4G- 3G-3,5G-3,5G	97,5	82
kann.\$ 55,466	1	4						A1H735	CA3799005093	Globex Mining Enterprises Inc.	1	0,76 G	0,78G-0,781G-0,78G- 0,78G-0,781G-0,781G- 0,781G-0,781G-0,784G- 0,769G-0,779G-0,775G- 0,762G-0,777G	1,22	0,7
US\$ 101,751	1	1						A1J2LY	US3795772082	Globus Medical Inc.	1	54 G	54,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-3,5G-4G- 4G	74	49,6
kann.\$ 56,279	1	1						A2QRFS	CA37989H1091	Glow Lifetech Corp.	1	0,06 G	0,0698G-0,0698G- 0,0698G-0,0698G-0,07G- 0,068G-0,068G-0,068G- 0,0682G	0,29	0,06
US\$ 52,392	1	1						A1W8HZ	US38000Q1022	GlycoMimetics Inc.	1	0,57 G	0,5794G-0,581G-0,5814G- 0,58G-0,5808G-0,582G- 0,5826G-0,6114G- 0,6076G-0,5878G- 0,5838G-0,5798G-0,5766G	1,39	0,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 110,704		1	2021 I=17,1 I=12,2 I=10,8 S=12,6	2022 I=19,6 I=13	29.06.22			925295 JP3152750000	GMO Internet Inc., (Glob.)	1	16 G	16G-6G-6G-6G-6G-6G-6G-6G-6G-5,9G-5,9G-6G-6G-6G-6G-6G-5,9G-5,9G-6G-6G-6G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,8G	22	14,2	
Yen 76,558		10	2020 I=0 S=59	2021 I=0 S=0				A0EQZ2 JP3385890003	GMO Payment Gateway Inc., (Glob.)	1	65,45 G	67,2G-7,1G-7,05G-6,95G-6,95G-7G-6,15G-6,1G-6,25G-6,3G-7,2G-7,1G-7,15G-7,15G	110	56,6	
DKK 137,193		1	2020 J=1,45	2021 J=1,55	10.03.22			854734 DK0010272632	GN Store Nord AS	1	32,62 G	32,68G-3,76G-3,72G-3,1G-3,4G-3,45G-3,59G-3,61G-3,23G-3,25G-3,2G	56,32	28,98	
US\$ 161,753	1	1						A14QAF US3802371076	GoDaddy Inc.	1	66,5 G	66,5G-6,5G-7G-6,5G-7G-7G-7G-7G-6,5G-6G-5G-5G-5G	82	61	
kann.\$ 15,876	1	1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,91 Q=0,91	23.06.22			A140JD CA3803551074	goeasy Ltd.	1	74,5 G	74G-4G-4G-4G-4G-4G-4G-4,5G-4,5G-6G-5G-3G-4G-3,5G	123	69,5	
Euro 15,37		1	2020 J=0,24	2021 J=0,28	28.03.22			A2H5NP FI4000283130	Gofore OYJ, (Glob.)	1	20 G	21,35G-1,35G-0,85G-0,85G-0,5G-1,1G-1G-1,15G-1,15G-1,2G-1,2G-1,2G-1G-1G-1G	25,6	19,84	
US\$ 112,002	1	1						A1W078 US38046C1099	Gogo Inc.	1	15,91 G	15,56G-5,578G-5,612G-5,576G-5,602G-5,596G-5,626G-5,644G-6,174G-5,964G-5,716G-5,714G	21,52	10,48	
kann.\$ 295,258	1	10						A1JAES CA38045Y1025	GoGold Resources Inc.	1	1,66 G	1,6495G-1,6505G-1,6495G-1,6495G-1,651G-1,651G-1,651G-1,652G-1,657G-1,6675G-1,6375G-1,633G-1,6455G-1,6455G	2,53	1,49	
US\$ 108,223		1	2018 Q=0,05 Q=0,05 Q=0,125 Q=0,15	2019 Q=0,15 Q=0,15	12.06.19			677102 BMG9456A1009	Golar LNG Ltd.	1	22 G	22,2G-1,8G-1,8G-1,6G-1,6G-1,8G-1,8G-1,8G-2G-2G-2,8G-2,2G-1,6G-2G-2G	25,4	12,6	
ZAR 891,378		1	2020 I=1,6 S=3,2	2021 I=2,1 S=2,6	09.03.22			856777 ZAE000018123	Gold Fields Ltd., (Glob.)	1	9,1 G	9,12G-9,12G-9,26G-9,24G-9,14G-9,16G-9,14G-9,1G-9,18G-9,22G-9,1G-9,02G-9,02G-9,02G-9,02G	15,65	8,6	
ZAR 891,378	1 zu je ZAR 0,5	1	2020 I=0,0957 S=0,2134	2021 I=0,1478 S=0,172	10.03.22			862484 US38059T1060	-" ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	9 G	9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-8,95G-9G-9,05G-8,95G-8,95G-8,85G-8,85G-8,85G	15,2	8,4	
kann.\$ 87,535	1	1						A2QLZC CA38065L1058	Gold Mountain Mining Corp.	1	0,25 G	0,2612G-0,2622G-0,2612G-0,2612G-0,2614G-0,2614G-0,2614G-0,2664G-0,2666G-0,2674G-0,2642G-0,264G-0,2526G-0,2532G-0,2532G	1,09	0,25	
US\$ 88,339	1	1	2021 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01	14.06.22			A0LCTL US38068T1051	Gold Resource Corp.	1	1,64 G	1,6515G-1,65G-1,6495G-1,6435G-1,656G-1,6485G-1,642G-1,642G-1,6345G	2,36	1,31	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,015 S=0,005											
A\$ 1.053,284		7			01.04.22			A1H4LL AU000000GOR5	Gold Road Resources Ltd., (Glob.)	1	0,74 G	0,7618G-0,7642G-0,7648G-0,7628G-0,7634G-0,7644G-0,763G-0,7636G-0,764G-0,7656G-0,7668G-0,7662G-0,764G-0,765G-0,7646G	1,2	0,74	
kann.\$ 358,735	1	7						A0YE58 CA3807381049	Gold Standard Ventures Corp.	1	0,33 G	0,31G-0,3105G-0,3095G-0,315G-0,3145G-0,314G-0,314G-0,3145G-0,315G-0,326G-0,322G-0,318G-0,315G-0,3135G	0,46	0,3	
kann.\$ 196,471	1	2						A2P0BS CA38076F1053	Gold Terra Resource Corp.	1	0,1 G	0,0968G-0,0968G-0,0968G-0,0968G-0,0968G-0,0968G-0,0968G-0,0978G-0,1G-0,1G-0,104G-0,104G	0,18	0,1	
US\$ 12.681,673	1	1	2020 J=0,0048	2021 I=0,0053 S=0,0108	05.05.22			A0NC6L MU0117U00026	Golden Agri-Resources Ltd.	1	0,16 G	0,159G-0,159G-0,159G-0,159G-0,159G-0,159G-0,159G-0,159G-0,159G-0,159G-0,159G-0,159G-0,16G-0,16G-0,159G-0,159G-0,159G-0,159G-0,159G-0,159G-0,159G	0,22	0,14	
US\$ 197,705	1	1	2021 Q=0,25 Q=0,5 Q=0,85 Q=0,9	2022 Q=0,5	31.05.22			A2AN0Y BMG396372051	Golden Ocean Group Ltd.	1	10,48 G	11,435G-1,59G-1,445G-1,38G-1,405G-1,34G-1,385G-1,355G-1,235G-1,285G-1,2G-1,11G-1,115G-1,15G-1,015G-1,05G-0,935G-0,93G-1,025G-1,05G-0,98G	15,34	6,56	
US\$ 101,951	1	1	2021 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2022 Q=0,45 Q=0,45	29.06.22			A14P76 US38147U1079	Goldman Sachs BDC Inc.	1	16,59 G	16,576G-6,61G-6,69G-6,652G-6,672G-6,704G-6,722G-6,772G-6,768G-6,772G	18,84	15,61	
kann.\$ 154,273	1	12						A2DHZO CA38149E1016	GoldMining Inc.	1	0,97 G	0,9645G-0,9665G-0,9665G-0,953G-0,963G-0,963G-0,964G-0,9675G-0,9775G-0,9615G-0,9585G-0,9595G-0,96G	1,82	0,91	
kann.\$ 75,072	1	10	2018 Q=0,0032	2019 Q=0,0038	27.11.19			A14XJP CA38149A1093	GoldMoney Inc.	1	1,19 G	1,17G-1,174G-1,174G-1,174G-1,174G-1,174G-1,174G-1,178G-1,178G-1,222G-1,192G-1,188G-1,19G-1,19G	1,6	1,05	
kann.\$ 364,962	1	1	2020 I=0,0215 I=0,1285 S=0,1203 S=0,0016 S=0,0281	2021 I=0,15	29.06.22			A3DCKF CA3821591011	Goodbody Health Inc.	1	0,01 G	0,011G	0,05	0,01	
A\$ 1.868,223		7						A0MWRF AU000000GGM2	Goodman Group, (Glob.)	1	12,23 G	12,29G-2,346G-2,354G-2,326G-2,324G-2,344G-2,364G-2,368G-2,33G-2,344G-2,342G-2,362G-2,348G-2,34G-2,368G-2,388G-2,426G-2,38G-2,336G-2,268G-2,218G-2,238G-2,238G-2,206G	17,04	11,04	
US\$ 20,416	1	10		2018	15.03.19			A2JNTN US38267D1090	Goosehead Insurance Inc.	1	46,69 G	46,61G-6,67G-6,77G-6,66G-6,72G-6,8G-6,86G-6,93G-6,36G-6,7G-5,64G	115	37,35	
US\$ 131,016	1	1						A1XE7G US38268T1034	GoPro Inc.	1	5,63 G	5,664G-5,688G-5,676G-5,68G-5,651G-5,653G-5,707G-5,666G-5,567G-5,534G-5,518G	9,69	5,35	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,01 I=0,01 S=0,02											
A\$ 1.157,339		1			11.03.22			917447	AU000000GRR8	Grange Resources Ltd., (Glob.)	1	0,8 G	0,8235G-0,8255G-0,8255G-0,824G-0,8245G-0,8255G-0,825G-0,8255G-0,824G-0,8245G-0,8245G-0,8245G-0,825G-0,826G-0,8265G-0,8275G-0,828G-0,828G-0,827G-0,826G-0,825G-0,825G-0,8255G-0,826G	1,17	0,45
A\$ 78,765	1	7						A3CPEX	AU0000139990	Graphene Manufacturing Group Ltd.	1	2,04 G	2,076G-2,082G-2,084G-2,082G-2,082G-2,084G-2,084G-2,084G-2,086G-2,092G-2,03G-2,008G-1,989G-2,008G-1,995G	3,91	1,87
kann.\$ 28,239	1	3						A2PM23	CA3900873025	Great Atlantic Resources Corp	1	0,06 G	0,0625G-0,0625G-0,0625G-0,0625G-0,0625G-0,0625G-0,063G-0,0635G-0,0635G	0,19	0,06
US\$ 27,467	1	7						A2QLK5	US39037G1094	Great Elm Group Inc.	1	2,1 G	2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,1G-2,1G-2,1G-2,16G-2,14G-2,14G-2,12G-2,12G-2,1G-2,1G-2,12G-2,1G	2,36	1,3
US\$ 66,065	1	1						A0LG02	US3906071093	Great Lakes Dredge & Dock Corp. [New]	1	12,7 G	12,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,8G-2,8G-2,8G-2,7G-3G-2,9G-2,9G-2,7G-2,7G-2,7G-2,7G-2,6G	14,2	11,4
kann.\$ 448,932	1	1						A0YH8Q	CA39115V1013	Great Panther Mining Ltd.	1	0,13 G	0,126G-0,1272G-0,1264G-0,1276G-0,1276G-0,1276G-0,1246G-0,1258G-0,1262G	0,32	0,12
£ 253,868	1	4	2020 I=0,024 I=0,023	2021 J=0,079	26.05.22			A2JFRE	GB00BF5H9P87	Great Portland Estates PLC	1	7,05 G	6,9G-6,9G-6,85G-6,85G-6,85G-6,9G-6,95G-6,95G-6,95G-7,05G-7,2G-7,2G-7,2G	9,1	6,65
CNY 3.099,54	1 zu je CNY 1	1	2020 J=0,3365	2021 I=0,3 S=0,07	10.05.22			A0M4X0	CNE100000338	Great Wall Motor Co. Ltd.	1	2,01 G	2,1275G-2,1275G-2,0975G-2,1275G-2,1275G-2,147G-2,1275G-2,1275G-2,1275G-2,148G-2,1475G-2,184-2,1475G-2,1275G-2,1275G-2,1275G	3,05	1,05
kann.\$ 931,771	1	1	2021 Q=0,438 Q=0,438 Q=0,438 Q=0,49	2022 Q=0,49 Q=0,49	01.06.22			871177	CA39138C1068	Great-West Lifeco Inc.	1	22,6 G	22,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,8G-2,8G-2,8G-3G-2,8G-2,8G-2,8G	28	21,8
Euro 352,856		1	2021 J=0,1	2022 J=0,5	18.07.22			765974	GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)	1	13,94 G	14G-4,07G-4,09G-3,96G-4,09G-4,1G-4,11G-4,08G-4,09G-4,08G-4,08G-4,08G-4,08G	14,61	11,68
US\$ 48,43	1	1						A12EA8	US3927091013	Green Brick Partners Inc.	1	18,52 G	18,525G-8,605G-8,585G-8,615G-8,645G-8,675G-8,635G-8,705G-8,86G-8,8G-8,41G	26,85	16,38
kann.\$ 204,166	1	1						A2JN3P	CA39342L1085	Green Thumb Industries Inc.	1	7,84 G	8,232G-8,264G-8,264G-8,27G-8,27G-8,27G-8,27G-8,276G-8,302G-8,144G-7,99G-7,988G-8G	20,12	7,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 1.344,077		1						A0JM17	AU000000GGG4	Greenland Minerals Ltd., (Glob.)	1	0,03 G	0,0301G-0,0301G- 0,0301G-0,0301G- 0,0301G-0,0301G- 0,0301G-0,0301G-0,03G- 0,029G-0,029G-0,029G- 0,029G-0,0301G-0,0301G	0,06	0,03
US\$ 108,068	1	1						A2PG65	US3953301039	Greenlane Holdings Inc.	1	0,22 G	0,2183G-0,219G-0,2237G- 0,2205G-0,2167G- 0,2145G-0,213G-0,212G	0,91	0,2
A\$ 253,62		1						A3C9JR	AU0000198939	GreenX Metals Ltd., (Glob.)	1	0,12 G	0,1142G-0,1146G- 0,1146G-0,1144G- 0,1144G-0,1146G- 0,1144G-0,1144G- 0,1146G-0,1146G- 0,1148G-0,1148G- 0,1146G-0,1146G-0,1146G	0,16	0,11
Euro 51,515		4	2016 J=0,2	2017 J=0,2	02.10.18			924003	BE0003765790	Greenyard N.V.	1	7,64 G	7,65G-7,82G-7,79G-7,79G- 7,79G-7,8G-7,79G-7,75G- 7,8G-7,8G-7,71G-7,55G- 7,56G-7,55G	10,16	6,99
nkr 111,662		1	2018 J=2	2021 J=3	10.06.22			A0MUHR	NO0010365521	Grieg Seafood ASA, (Glob.)	1	13,55 G	13,61G-3,68G-3,96G- 4,03G-4,07G-3,98G-3,97G- 3,86G-3,83G-3,88G-3,89G- 3,86G-3,75G-3,76G-3,74G	15,04	8,09
Euro 426,13		1	2018 I=0,2 S=0,1451	2019 I=0,2 J=0,1616	26.10.20			A2ABUQ	ES0171996087	Grifols S.A.	1	19,47 G	19,215G-9,195G-9,15G- 9,5G-9,42G-9,36G-9,095G- 9,135G-8,97G	20,12	14,28
US\$ 16,596	1	10	2020 Q=0,33 Q=0,34 Q=0,35 Q=0,36	2021 Q=0,37	31.05.22			910163	US3989051095	Group 1 Automotive Inc.	1	171 G	170G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G-0G- 0G-1G-0G-2G-3G-2G-0G- 1G-1G-0G	180	134
Euro 17,685	1 zu je Euro 2,25	1						A3C8HG	FR00140069V2	Groupe Berkem	1	8,59 G	8,59G-8,59G-8,55G-8,52G- 8,52G-8,52G-8,52G-8,57G- 8,53G-8,53G-8,53G-8,53G- 8,54G-8,54G-8,54G	10,35	7,98
Euro 153		1	2020 J=2,5	2021 J=2,75	03.05.22			873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	81,64 G	82,44G-2,42G-2,12G- 1,56G-1,56G-1,58G-1,78G- 1,76G-0,66G-0,7G-0,6G	100,1	77,58
Euro 3,009		8		2014 J=0,09	31.01.17			806302	FR0000075343	Groupe Euromedis S.A.	1	5,44 G	5,44G-5,44G-5,48G-5,48G- 5,48G-5,44G-5,43G-5,42G- 5,42G-5,42G-5,49G-5,58G- 5,64G-5,64G-5,64G	10,38	4,91
Euro 17,425		1	2019 J=0,32	2020 J=0,32	23.06.21			912613	FR0000062671	Groupe Gorge S.A.	1	17,58 G	17,62G-7,78G-7,7G-7,78G- 7,7G-7,7G-7,7G-7,68G- 7,7G-7,64G-7,58G-7,6G- 7,58G	20,65	13,16
US\$ 29,96	1	1						A2P6UE	US3994732069	Groupon Inc.	1	14,77 G	13,266G-3,288G-3,258G- 3,3G-3,432G-3,33G-3,49G- 3,26G-2,87G-2,778G- 2,602G	27,03	10,56
ARS 78,997	1	1	2020 J=0,0265	2021 J=0,0151	13.05.22			A2AC61	US40054A1088	Grupo Supervielle S.A. ausgestellt von:	1	1,29 G	1,31G-1,31G-1,31G-1,31G- 1,31G-1,32G-1,32G-1,32G- 1,34G-1,35G-1,34G-1,33G- 1,31G	1,88	1,29
Euro 40		1	2020 J=0,4	2021 J=0,4	16.05.22	015		A0MUDJ	IT0004195308	Gruppo MutuiOnline S.p.A.	1	25,38 G	25,44G-5,58G-5,4G-5,56G- 5,38G-5,36G-5,22G-5,22G- 5,24G-5,16G-5,34G-5,18G- 4,94G-4,94G-4,92G	45,2	24,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=15 I=0 I=50 I=15											
Yen 80,599		4			30.03.22			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	15,18 G	14,71G-4,81G-4,74G- 4,81G-4,81G-4,81G-4,81G- 4,81G-4,79G-4,79G-4,79G- 4,75G-4,8G-4,82G-4,82G- 4,69G-4,87G-5,04G-4,85G- 4,85G-4,84G-4,83G-4,83G- 4,84G	19,94	14,26
£ 5.084,049	1	1			19.05.22			940561	GB0009252882	GSK PLC	1	20,73	20,79G-0,795G-0,775G- 0,645G-0,765G-0,7G- 0,71G-0,78G-0,75G-0,77G- 0,68G-0,68G-0,61G-0,7G- 0,7-0,59G	21,68	17
£ 2.541,795	1	1			24.02.22			940610	US37733W1053	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	40,8 G	40,6G-0,6G-0,4G-1G-1G- 1,2G-1G-1G-0,8G-0,8G- 0,6G-0,6G-0,6G	43	35
US\$ 30,501	1	1						A2QQPL	US36254L2097	GT Biopharma Inc.	1	2,78 G	2,7G-2,68G-2,72G-2,7G- 2,7G-2,7G-2,7G-2,7G- 2,7G-2,78G-2,8G-2,8G- 2,82G	2,96	1,49
CNY 3.098,62	1 zu je CNY 1	1			14.06.22			A1C2W3	CNE100000Q35	Guangzhou Automobile Group Company Ltd	1	0,93 G	0,938G-0,9424G-0,9384G- 0,9372G-0,93G-0,9278G- 0,9278G-0,9278G- 0,9278G-0,9278G- 0,9278G-0,9278G- 0,9276G-0,9276G-0,9276G	0,94	0,64
CNY 3.752,367	1	1			09.09.21			A0M4ZW	CNE100000569	Guangzhou R&F Properties Co. Ltd.	1	0,24 G	0,2396G-0,2416G- 0,2396G-0,2376G- 0,2386G-0,2386G- 0,2386G-0,2386G- 0,2386G-0,2396G- 0,2396G-0,2406G- 0,2396G-0,2396G-0,2396G	0,44	0,22
US\$ 101,923	1	10						A2N5RY	US40131M1099	Guardant Health Inc.	1	42,14 G	41,79G-1,84G-1,925G- 1,835G-1,885G-1,95G- 1,995G-2,065G-0,38G- 39,975G	88,82	27,15
US\$ 59,595	1	1			07.06.22			902204	US4016171054	Guess ? Inc.	1	16,6 G	16,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,8G-6,8G- 6,8G-7,5G-7,2G-6,9G- 7,1G-7,1G	22,2	14,6
US\$ 83,816	1	1						A1JS4X	US40171V1008	Guidewire Software Inc.	1	71,5 G	71,5G-1,5G-1,5G-1G-1G- 1G-1,5G-1,5G-1,5G-1,5G- 1,5G-0,5G-0,5G-0,5G	99,5	66
£ 518,617	1	4			15.06.22			A2QEBZ	GB00BMWVF760	Guild Esports PLC	1	G	0,011G-0,011G	0,03	
Euro 15,287	1	1						917556	FR0000066722	Guillemot Corp.	1	11,28 G	11,24G-1,28G-1,36G- 1,24G-1,22G-1,22G-1,2G- 1,22G-1,2G-1,24G-1,22G- 1,1G-1,1G-1,08G	16,46	10,54
skr 8,716		1			19.05.22			A12CN2	SE0004576346	Gullberg & Jansson AB, (Glob.)	1	4,67 G	4,7G-4,71G-4,675G- 4,585G-4,555G-4,565G- 4,585G-4,575G-4,56G- 4,6G-4,49G-4,57G-4,575G- 4,57G	8,7	4,49
Euro 175		1			21.06.21			A2P5NE	IT0005411209	GVS S.p.A.	1	7,5 G	7,5G-7,5G-7,605G-7,535G- 7,545G-7,62G-7,62G- 7,585G-7,63G-7,64G- 7,61G-7,535G-7,535G- 7,535G	10,81	6,7
US\$ 114,856	1	1						A3CU51	US36262G1013	GXO Logistics Inc.	1	43,06 G	43,34G-3,4G-3,395G- 3,81G-3,845G-3,925G- 3,685G-3,9G-3,985G	80	40,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 1.460,672		12	2019 I=4,9 J=6,5	2020 I=3,25 S=3,25	10.11.22			872318	SE0000106270	H & M Hennes & Mauritz AB, (Glob.)	1	11,49 G	11,474G-1,538G-1,522G-1,476G-1,532G-1,402G-1,518G-1,316G-1,322G-1,4G	17,99	11,13
US\$ 159,594	1	1	2021 Q=0,26 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,27 Q=0,27	07.06.22			859376	US0936711052	H. & R. Block Inc.	1	33,66 G	33,73G-3,77G-3,865G-3,765G-3,82G-3,805G-4,015G-3,905G-3,965G-4,195G-3,035G	34,2	18,6
DKK 199,148		1						A3DMBU	DK0061804697	H. Lundbeck A/S	1	4,96 G	4,962G-4,962G-4,85G-4,872G-4,928G-4,882G-4,834G-4,82G-4,852G-4,782G-4,724G-4,712G-4,712G-4,712G	5	4,11
DKK 796,593		1						A3DMBV	DK0061804770	-.	1	4,95 G	4,949G-4,949G-4,865G-4,908G-4,863G-4,894G-4,804G-4,785G-4,749G-4,705G-4,705G-4,705G	22,96	4,23
kann.\$ 90,007	1	1						A12F35	CA4433003064	H2O Innovation Inc.	1	1,31 G	1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,31G-1,29G	1,9	1,24
Euro 44,693		1						A3DEJR	FR0014007ND6	HAFFNER ENERGY S.A.	1	7,73 G	7,76G-7,78G-7,82G-7,79G-7,78G-7,74G-7,74G-7,74G-7,74G-7,75G-7,75G-7,75G-7,77G-7,77G-7,76G	8,6	6,35
US\$ 499,957	1	1	2019 I=0,0573 I=0,1062 S=0,1062	2021 J=0,021	27.05.22			A2PURV	BMG4233B1090	Hafnia Ltd.	1	3,23 G	3,235G-3,25G-3,285G-3,34G-3,315G-3,355G-3,375G-3,365G-3,36G-3,34G-3,33G-3,295G-3,3G-3,295G	3,38	1,53
US\$ 5.574	1	4	2018 J=0,15	2019 J=0,021	16.06.21			A2N5TQ	KYG4290A1013	Haidilao International Holding Ltd.	1	2,03 G	2,109G-2,212G-2,235G-2,228G-2,19G-2,194G-2,137G-2,14G-2,144G-2,177G	2,28	1,13
CNY 265	1 zu je CNY 1	1	2019 J=0,0476	2020 J=0,0476	20.08.21			A2JM2W	CNE1000031C1	Haier Smart Home Co. Ltd., (Glob.)	1	1,11 G	1,106G-1,106G-1,1148G-1,1148G-1,1148G-1,117G-1,1154G-1,1162G-1,122G-1,1202G-1,1222G-1,107G-1,121G-1,122G	1,75	1,04
CNY 2.867,225	1 zu je CNY 1	1		2020 J=0,44	09.07.21			A2QHT7	CNE1000048K8	-.	1	3,36 G	3,38G-3,407G-3,383G-3,388G-3,371G-3,369G-3,369G-3,37G-3,375G-3,386G-3,386G-3,393G-3,392G-3,386G-3,39G	3,74	2,52
H\$ 1.596	1	1	2020 I=0,24 S=1,4	2021 I=0,95	04.04.22			A0LGD0	KYG4232C1087	Haitian International Holdings Ltd.	1	2,42 G	2,46G-2,48G-2,48G-2,48G-2,46G-2,46G-2,46G-2,46G-2,46G-2,48G-2,48G-2,48G	2,54	1,84
CNY 3.409,569	1 zu je CNY 1	1	2020 J=0,3029	2021 J=0,3503	05.07.22			A1JRCS	CNE1000019K9	Haitong Securities Co. Ltd	1	0,65 G	0,675G-0,68G-0,685G-0,685G-0,67G-0,675G-0,675G-0,675G-0,68G-0,68G-0,675G-0,67G-0,67G-0,67G	0,81	0,6
US\$ 901,976	1 zu je US\$ 2,5	1	2021 Q=0,045 Q=0,045 Q=0,045 Q=0,045	2022 Q=0,12 Q=0,12	31.05.22			853986	US4062161017	Halliburton Co.	1	30,01 G	30,7G-0,735G-0,705G-0,745G-0,91G-1,215G-1,555G-1,205G-1,275G	40,8	20,07
£ 379,645	1	4	2020 I=0,0687 S=0,1078	2021 I=0,0735 S=0,1153	14.07.22			865047	GB0004052071	Halma PLC	1	23,2 G	24G-4,2G-3,6G-3,6G-3,4G-3,4G-3,2G-3,2G-3,2G-3,2G-3G-2,8G-2,8G-3G-2,8G	38,65	21,8
kann.\$ 3,66		7						A3DMH1	CA40638K6060	Halo Collective Inc.	1	0,45 G	0,405G	0,52	0,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 137,95	1	1						A0DLHS	US40637H1095	Halozyme Therapeutics Inc.	1	44,42 G	44,355G-4,465G-4,58G-4,475G-4,505G-4,5G-4,56G-4,635G-3,685G	45,11	28,27
£ 4.606,404	1	1	2020 I=0,002 J=0,002	2021 I=0,002 J=0,002	31.03.22			A2QA3F	GB00BK7YQK64	Hammerson PLC	1	0,24 G	0,2358G-0,2358G-0,2409G-0,2393G-0,2382G-0,2383G-0,2422G-0,242G-0,2459G-0,2463G-0,2431G-0,2433G-0,2427G	0,48	0,23
US\$ 348,776	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15	09.05.22			A0KEQF	US4103451021	Hanesbrands Inc.	1	10,2 G	9,94G-9,958G-10,038G-0,002G-0,016G-0,014G-0,034G-0,036G-0,068G-0,054G	15,43	9,13
H\$ 4.499,261	1	1	2020 I=0,17 S=0,59	2021 I=0,18 S=0,6	29.04.22			874111	HK0101000591	Hang Lung Properties Ltd.	1	1,77 G	1,76G-1,76G-1,75G-1,77G-1,77G-1,77G-1,77G-1,77G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G	1,96	1,57
H\$ 1.911,843	1	1	2021 I=1,1 I=1,1 I=1,1 S=1,8	2022 I=0,7	11.05.22			862271	HK0011000095	Hang Seng Bank Ltd.	1	16,2 G	16,5G-6,5G-6,5G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G	18,9	15,2
US\$ 51,258	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,07	12.04.22			A2PPTS	US41165Y1001	HarborOne Bancorp Inc.	1	13 G	13G-3G-3G-3G-3G-3G-3G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G	14	12
£ 915,98	1	1		2021 S=0,0845	07.04.22			A3CRBA	GB00BMBVGQ36	Harbour Energy PLC	1	4,25 G	4,276G-4,286G-4,298G-4,29G-4,342G-4,364G-4,35G-4,352G-4,374G-4,388G-4,37G-4,374G-4,414G-4,398G	6,35	3,88
kann.\$ 23,775		1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2022 Q=0,12 Q=0,12	15.07.22			A1JCX4	CA4124221074	Hardwoods Distribution Inc.	1	21 G	20,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-1,4G-1G-1G	25,64	19,5
£ 474,319	1	7	2020 I=0,119 S=0,386	2021 I=0,1226	03.03.22			A0MR1A	GB00B1VZ0M25	Hargreaves Lansdown PLC	1	9,25 G	9,3G-9,3G-9,3G-9,35G-9,35G-9,25G-9,3G-9,25G-9,3G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G	16,6	8,75
US\$ 147,378	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,1575 Q=0,1575	01.06.22			871394	US4128221086	Harley-Davidson Inc.	1	31,06 G	30,495G-0,53G-0,605G-0,965G-1,09G-1,085G-1,145G-0,99G-1,17G-1,525G-0,76G	38,53	28,37
US\$ 104,489	1	1						895791	US4131601027	Harmonic Inc.	1	8,27 G	8,162G-8,172G-8,172G-8,198G-8,206G-8,22G-8,224G-8,242G-8,208G	10,7	7,45
ZAR 616,526	1 zu je ZAR 0,5	7	2020 I=0,077 S=0,0184	2021 I=0,0274	07.04.22			864439	US4132163001	Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	3,18 G	3,18G-3,19G-3,17G-3,17G-3,17G-3,16G-3,16G-3,17G-3,19G-3,15G-3,12G-3,09G-3,1G-3,09G	5,1	2,9
ZAR 616,526		7	2020 I=1,1 S=0,27	2021 I=0,4	06.04.22			851267	ZAE000015228	-"-, (Glob.)	1	3,11 G	3,12G-3,12G-3,16G-3,16G-3,11G-3,11G-3,11G-3,1G-3,09G-3,1G-3,12G-3,09G-3,07G-3,05G-3,07G-3,05G	5,15	2,93
US\$ 41,241	1	1						578107	US4169061052	Harvard Bioscience Inc.	1	3,64 G	3,48G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,54G-3,48G-3,52G-3,5G-3,52G-3,52G-3,54G-3,5G	6,3	3,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68											
US\$ 139,442	1 zu je US\$ 0,5	1			29.07.22			859888	US4180561072	Hasbro Inc.	1	80,92 G	80,86G-0,89G-0,87G- 0,91G-1,06G-1,11G-1,73G- 0,65G-0,95G	92,9	73,94
kann.\$ 128,22	1	4						A2QCQ0	CA4196211078	HAVN Life Sciences Inc.	1	0,04 G	0,038G-0,039G-0,038G- 0,038G-0,038G-0,038G- 0,038G-0,038G-0,0381G- 0,0379G-0,0379G- 0,0379G-0,0379G	0,12	0,03
kann.\$ 91,575	1	6						A12A61	CA42016R3027	Hawkeye Gold & Diamond Inc.	1	0,01 G	0,001G	0,01	
£ 1.653,674	1	7	2020 S=0,1015	2021 I=0,0095	03.03.22			881825	GB0004161021	Hays PLC	1	1,31 G	1,31G-1,32G-1,31G-1,31G- 1,3G-1,31G-1,32G-1,32G- 1,32G-1,31G-1,32G-1,32G- 1,31G-1,31G-1,31G	1,89	1,25
A\$ 162,897		7						A2AMF6	AU000000HZR9	Hazer Group Ltd, junge, (Glob.)	1	0,34 G	0,3848G-0,3858G- 0,3862G-0,3852G- 0,3854G-0,386G-0,3852G- 0,3856G-0,3858G- 0,3866G-0,3872G- 0,3868G-0,41 (ausg)	0,81	0,31
sfrs 6,96		4	2020 J=12,5	2021 J=9,7	30.08.22			984345	CH0012627250	HBM Healthcare Investments AG	1				
US\$ 295,484	1	1	2021 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2022 Q=0,56 Q=0,56	15.06.22			A1JFMW	US40412C1018	HCA Healthcare Inc.	1	170,74 G	169,4G-70G-69,64G- 9,88G-70,32G-0,64G-0,4G- 0,74G-69,44G-8,76G- 7,64G	253,8	161,78
- 1.850,95		4	2019	2020 J=0,262	20.07.21			694482	US40415F1012	HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	53 G	53G-3G-3,5G-3G-3G-3G- 3G-3G-3G-2,5G-2G-1,5G- 1,5G-1,5G	63	47,6
kann.\$ 228,369	1	9						A2P1KZ	CA4220961078	Headwater Exploration Inc.	1	4,18 G	4,14G-4,16G-4,16G-4,14G- 4,16G-4,16G-4,16G-4,16G- 4,18G-4,36G-4,3G-4,3G- 4,26G	6	3,86
A\$ 578,865		7	2020 I=0,065 S=0,0675	2021 I=0,1	24.03.22			A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	2,38 G	2,34G-2,34G-2,34G-2,34G- 2,34G-2,34G-2,34G-2,34G- 2,34G-2,34G-2,34G-2,34G- 2,36G-2,36G-2,34G-2,34G- 2,34G-2,34G-2,34G-2,34G	3,32	2,32
H\$ 645,211	1	1	2020 I=0,63 S=0,39	2021 I=0,37 S=0,17	17.05.22			A2DTAJ	KYG4387E1070	Health and Happiness (H&H) International Holdings Ltd.	1	1,16 G	1,18G-1,18G-1,18G-1,17G- 1,18G-1,18G-1,18G-1,18G- 1,18G-1,19G-1,19G-1,17G- 1,17G-1,17G	1,5	0,92
US\$ 74,036	1	1	2021 Q=0,2062 Q=0,2075 Q=0,2087 Q=0,21	2022 Q=0,2112 Q=0,2125	19.05.22			870932	US4219061086	Healthcare Services Group Inc.	1	16,1 G	16,3G-6,4G-6,4G-6,4G- 6,3G-6,3G-6,3G-6,3G- 6,4G-6,5G-6,3G-6,1G- 6,2G-6,2G	18,4	12,9
US\$ 84,368	1	1						A119D1	US42226A1079	HealthEquity Inc.	1	63 G	62,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G-3G- 2,5G-3G-3G-3,5G-3G- 2,5G-1,5G-0,5G-0,5G- 0,5G-0,5G	66,5	38,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 539,557	1 zu je US\$ 1	1	2021 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669	2022 Q=0,3 Q=0,3	06.05.22			A2N5NP US42250P1030	Healthpeak Properties Inc.	1	24,6 G	24,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,4G-4,8G-4,4G-4,6G-4,4G	32,6	22,2	
US\$ 78,933	1	1	2021 Q=0,02 Q=0,02 Q=0,52 Q=0,02	2022 Q=0,02 Q=0,02	24.06.22			887890 US4223471040	Heartland Express Inc.	1	13,2 G	13,2G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,1G-3,1G- 3,1G-3,1G	14,9	11,6	
US\$ 539,05	1	1	2021 Q=0,0088 Q=0,0113 Q=0,0113 Q=0,0063	2022 Q=0,0063 Q=0,0063	24.05.22			854693 US4227041062	Hecla Mining Co.	1	4,08 G	4,109G-4,1235G-4,039G- 4,0995G-4,1175G- 4,1035G-4,156G-4,133G- 4,0385G-4,0515G	6,72	3,87	
Euro 23,553	1	1	2020 J=0,73	2021 J=0,88	14.04.22			A0YBCH NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	10,64 G	10,68G-0,72G-0,64G- 0,64G-0,74G-0,78G-0,74G- 0,72G-0,74G-0,68G-0,64G- 0,64G-0,64G	15,82	10,26	
Euro 288,03	1	1	2020 S=0,7	2021 I=0,28 S=0,96	25.04.22			A0ETXG NL0000008977	Heineken Holding N.V.	1	70,75 G	71G-1,3G-1,15G-1,1G- 1,15G-1,55G-1,6G-1,5G- 1,3G-1,35G-1,45G-1G-1G- 1G	84,8	63,35	
Euro 576,003	1 zu je Euro 1,6000000000000001	1	2020 S=0,7	2021 I=0,28 S=0,96	25.04.22			A0CA0G NL0000009165	Heineken N.V.	1	89 G	89,48G-9,56G-9,64G- 9,46G-9,46G-90,08G- 89,9G-9,72G-9,58G-9,66G- 9,36G-9,22G	104,25	77,74	
Yen 38,86	1	4	2020 I=32 S=45	2021 I=41 S=54	30.03.22			869699 JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	26,6 G	27,2G-7,2G-7G-7G-7G- 7G-7G-7G-7G-7G-7G- 7G-7G-7G-7G-7,2G-7,2G- 7G-7G-7G-7,2G-7,2G	31,4	26,2	
£ 1.048	1	1						A2PTUX GB00BJVQC708	Helios Towers PLC	1	1,41 G	1,41G-1,42G-1,41G-1,4G- 1,42G-1,44G-1,44G-1,44G- 1,44G-1,43G-1,43G-1,42G- 1,41G-1,41G-1,4G	2,1	1,25	
kann.\$ 36,232	1	1						A3DDWA CA42329P1009	HeliosX Lithium & Technologies Corp.	1	0,38 G	0,36G	0,84	0,36	
US\$ 151,651	1	1						A0JD3R US42330P1075	Helix Energy Solutions Group Inc.	1	2,86 G	3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,22G-3,22G- 3,22G-3,18G-3,12G-3,12G- 3,1G	4,96	2,62	
Euro 60,348	1	1	2020 J=0,07 J=0,07	2021 J=0,1515	08.06.22			941206 GRS395363005	Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.)	1	3,3 G	3,3G-3,3G-3,3G-3,3G- 3,3G-3,27G-3,28G-3,28G- 3,27G-3,275G-3,255G- 3,255G-3,255G-3,255G- 3,255G	3,99	3,24	
Euro 305,635	1	1	2020 S=0,1	2021 J=0,1	27.06.22			914999 GRS298343005	Hellenic Petroleum Holdings S.A., (Glob.)	1	6,26 G	6,29G-6,32G-6,33G-6,33G- 6,25G-6,29G-6,31G-6,29G- 6,29G-6,29G-6,34G-6,33G- 6,33G-6,33G-6,33G	7,55	6,08	
Euro 448,101	1	1	2020 J=0,6879	2021 J=0,558	01.07.22			903465 GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	16,16 G	16,23G-6,31G-6,34G- 6,34G-6,23G-6,27G-6,26G- 6,24G-6,22G-6,19G-5,94G- 5,94G-5,94G-5,94G	18,6	15,33	
US\$ 158,173	1	1		2021 S=0,64	12.04.22			A3CWEW US4234031049	Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	4,89 G	4,84G-4,86G-4,87G-4,78G- 4,86G-4,88G-4,98G-4,93G- 5,12G-5,02G-5G-4,99G	9,55	3,87	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
US\$ 105,287	1	10	2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	16.08.22		851292	US4234521015	Helmerich & Payne Inc.	1	41,56 G	41,47G-1,44G-1,57G- 1,405G-1,46G-1,67G- 2,07G-2,185G-2,53G- 2,895G-2,175G-2,12G- 1,695G	50,38	20,27	
sfrs 53,026	1	1	2020 J=5	2021 J=5,5	03.05.22		A2PKFK	CH0466642201	Helvetia Holding AG	1		(ausg)			
H\$ 4.841,387	1	1	2020 I=0,5 S=1,3	2021 I=0,5 S=1,3	06.06.22		867157	HK0012000102	Henderson Land Development Co. Ltd.	1	3,54 G	3,54G-3,54G-3,5G-3,5G- 3,48G-3,48G-3,48G-3,48G- 3,48G-3,48G-3,48G-3,48G- 3,48G-3,48G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,48G- 3,48G-3,48G-3,48G-3,48G	3,98	3,34	
US\$ 138,051	1	1		2017 I=0	15.09.17		897961	US8064071025	Henry Schein Inc.	1	72,93 G	73,62G-3,97G-3,69G- 3,86G-4,32G-3,17G-2,89G	85,35	63,36	
US\$ 76,23	1	1					A2PN6W	US4268971045	Hepion Pharmaceuticals Inc.	1	0,63 G	0,6246G-0,6266G-0,628G- 0,613G-0,6216G-0,622G- 0,6228G-0,618G-0,6302G- 0,6146G-0,6132G- 0,6134G-0,6136G	1,17	0,6	
Euro 1.489,539	1	1	2020 J=0,11	2021 J=0,12	20.06.22	020	471473	IT0001250932	Hera S.p.A.	1	2,77 G	2,776G-2,791G-2,759G- 2,784G-2,788G-2,802G- 2,8G-2,797G-2,8G-2,795G	3,73	2,55	
US\$ 108,356	1 zu je US\$ 2	1					A0DNX7	KYG4412G1010	Herbalife Nutrition Ltd.	1	22,05 G	21,89G-1,935G-1,975G- 1,95G-1,97G-1,965G- 1,955G-2G-2,01G-2,075G- 2,35G-2,2G	40,14	18,83	
US\$ 29,89	1	1	2021 Q=0,5 Q=0,575	2022 Q=0,575	26.05.22		A2ALR9	US42704L1044	Herc Holdings Inc.	1	86 G	87G-7G-7G-7G-7G-7G- 7G-7,5G-8,5G-8G-6G- 6,5G-5,5G	152	79,5	
US\$ 123,879	1	10	2020 Q=0,07 Q=0,27 Q=0,37 Q=0,39 Q=0,3 Q=0,09	2021 Q=0,01 Q=0,39 Q=0,48 Q=0,48	16.05.22		A0ERTZ	US4270965084	Hercules Capital Inc.	1	13,12 G	13,11G-3,142G-3,166G- 3,156G-3,166G-3,162G- 3,206G-3,166G-3,234G- 3,172G-3,118G-2,928G- 2,942G	17,54	12,13	
Euro 105,569	1	1	2020 S=1,5 S=0,0029	2021 I=3,05 I=0,006 S=2,5 S=5,5 I=0,003 S=0,0067	25.04.22		886670	FR0000052292	Hermes International S.C.A.	1	1.059,5 G	1065,5G-85G-73G-81,5G- 0,5G-78,5G-2G-68,5G- 53G-6,5G-4G	1.579,5	962,2	
US\$ 102,48	1	1					A1XB6K	US4277461020	Heron Therapeutics Inc.	1	3,17 G	3,0605G-3,07G-3,0705G- 3,071G-3,075G-3,079G- 3,087G-2,972G-3,0065G	8,74	2,1	
US\$ 412,111	1	1					A3CSN0	US42806J7000	Hertz Global Holdings Inc.	1	17,14 G	17,03G-7,05G-7,09G- 7,04G-7,07G-7,19G-7,27G- 7,26G-7,17G	22,98	13,86	
US\$ 311,263	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,375 Q=0,375	14.06.22		A0JMQ	US42809H1077	Hess Corp.	1	99,53 G	101,32G-1,36G-1,98G- 1,26G-1,4G-3,2G-3,58G- 6,08G-4,34G-5,16G	120,96	64,92	
US\$ 1.299,33	1	11	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,12 Q=0,12	10.06.22		A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	13,32 G	13,27G-3,34G-3,326G- 3,35G-3,344G-3,368G- 3,384G-3,478G-3,396G- 3,214G-3,194G	15,95	12,67	
Euro 2.595,228	1	1		2021 J=0,11	02.05.22		A3CMTD	SE0015961909	Hexagon AB, (Glob.)	1	10,25 G	10,27G-0,255G-0,245G- 0,21G-0,285G-0,26G- 0,125G-0,125G-0,085G- 0,17G-0,075G	14,23	9,71	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,3											
nkr 201,62		1						904953	NO0003067902	Hexagon Composites ASA, (Glob.)	1	2,72 G	2,728G-2,742G-2,756G- 2,766G-2,748G-2,73G- 2,734G-2,72G-2,724G- 2,724G-2,764G-2,756G- 2,758G-2,752G	3,96	2,36
nkr 258,279		1						A2QKGG	NO0010904923	Hexagon Purus ASA, (Glob.)	1	2,66 G	2,666G-2,686G-2,758- 2,654G-2,648G-2,646G- 2,638G-2,638G-2,648G- 2,668G-2,668G-2,668G- 2,668G	4,73	1,49
skr 39,965		9						A3DNLJ	SE0018040677	Hexatronic Group AB, (Glob.)	1	7,32 G	7,335G-7,35G-7,31G- 7,34G-7,28G-7,22G- 7,155G-7,105G-6,955G- 6,96G-6,95G	8,72	6,64
US\$ 84,051	1	1	2019 Q=0,15 Q=0,15 Q=0,17 Q=0,17	2020 Q=0,17 Q=0,1 Q=0,1	05.05.22			894306	US4282911084	Hexcel Corp.	1	48,92 G	48,57G-8,62G-8,7G-8,69G- 8,78G-8,83G-8,99G-50,5G- 49,69G	55,74	43,39
kann.\$ 500,856		8						A2QQGC	CA4283043079	HEXO Corp.	1	0,22 G	0,2117G-0,2126G- 0,2117G-0,2133G- 0,2118G-0,2118G- 0,2114G-0,2082G- 0,2153G-0,2107G-0,2107G	0,67	0,17
skr 329,671		1	2020 J=2,3	2021 J=6	29.04.22			A14SVU	SE0007074281	Hexpol AB, (Glob.)	1	8,34 G	8,36G-8,48G-8,495G- 8,545G-8,53G-8,565G- 8,425G-8,48G-8,42G- 8,335G-8,34G-8,325G	12,19	7,38
US\$ 51,913	1	1						A2N4PN	US40417F1093	HF Foods Group Inc.	1	5,5 G	5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,55G	8,3	4,4
US\$ 223,23	1	1		2022 Q=0,4	20.05.22			A3DHPC	US4039491000	HF Sinclair Corp.	1	43,17 G	43,635G-3,63G-3,715G- 3,675G-3,71G-4,38G- 4,89G-4,17G-4,505G (ausg)	54,64	31,86
- 807,468		1	2018 I=0,01 S=0,04	2019 I=0,008 S=0,02	22.06.20			A0BK23	SG1O83915098	Hi-P International Ltd., (Glob.)	1				
kann.\$ 33,313	1	1	2021 Q=0,07 Q=0,07 Q=0,07 Q=0,1	2022 Q=0,1 Q=0,1	31.05.22			872694	CA4296951094	High Liner Foods Inc.	1	8,85 G	8,85G-8,9G-8,9G-8,9G- 8,9G-8,9G-8,9G-8,9G- 8,9G-9G-9G-9G-9G-9G	10,7	7,95
kann.\$ 62,525	1	10						A3CMT9	CA42981E4013	High Tide Inc.	1	1,96 G	1,97G-1,97G-1,97G-1,97G- 1,97G-1,97G-1,97G- 1,975G-1,98G-2,02G- 1,975G-1,94G-1,935G- 1,935G	4,86	1,66
A\$ 364,43		7						A1JT2F	AU000000HFR1	Highfield Resources Ltd., (Glob.)	1	0,55 G	0,54G-0,54G-0,54G-0,54G- 0,54G-0,54G-0,54G-0,54G- 0,54G-0,545G-0,545G- 0,545G-0,54G-0,54G (ausg)	0,85	0,41
sfrs 63	1 zu je sfrs 1	1						920299	CH0006539198	Highlight Communications AG	1				
Yen 45,55		4	2021 Q=119 Q=121 Q=124 Q=127	2022 Q=127	29.06.22			899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	99,9 G	100,6G-0,6G-0,6G-0,4G- 0,4G-0,6G-0,4G-0,2G- 0,4G-0,6G-0,8G-0,6G-0G- 0,2G-0G	138,2	94,6
£ 220,113	1	1	2020 I=0,16 S=0,34	2021 I=0,18 S=0,36	17.03.22			A0HG69	GB00B0LCW083	Hikma Pharmaceuticals PLC	1	19,2 G	19,2G-9,3G-9,3G-9,3G- 9,3G-9,5G-9,4G-9,5G- 9,5G-9,6G-9,6G-9,4G- 9,3G-9,4G-9,3G	26,4	16,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende											
US\$ 71,713	1	1	2021 Q=0,215 Q=0,215 Q=0,215 Q=0,215	2022 Q=0,2175 Q=0,2175	15.06.22			A0NHFB	US4315711089	Hillenbrand Inc.	1	39,8 G	39,8G-9,8G-40G-39,8G- 9,8G-9,8G-40G-0G-0G- 0,2G-39,8G-9,2G-9,2G- 9,2G	46,8	36,4
US\$ 120,259	1	1						A2AQ05	US43283X1054	Hilton Grand Vacations Inc.	1	35,48 G	35,29G-5,32G-5,37G- 5,36G-5,43G-5,46G-5,52G- 7,09G-6,75G-5,87G-5,96G- 5,89G	48,6	32,63
US\$ 278,332	1	1	2019 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2020 Q=0,15 Q=0,15	26.05.22			A2DH1A	US43300A2033	Hilton Worldwide Holdings Inc.	1	110,92 G	109,9G-10G-9,78G- 10,12G-0,6G-1,72G-1G- 0,7G-1,04G	152,88	103,6
US\$ 174,299	1	4	2020 J=0,272	2021 J=1,25	29.06.22			A0JKBX	US43289P1066	Himax Technologies Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	8,9 G	8,7G-8,7G-8,74G-8,7G- 8,72G-8,72G-8,72G-8,74G- 8,74G-8,74G-8,56G-8,42G- 8,48G-8,46G	14,2	7,12
US\$ 197,601	1	1						A2QMYY	US4330001060	Hims & Hers Health Inc.	1	4,44 G	4,41G-4,42G-4,43G-4,42G- 4,42G-4,42G-4,43G-4,43G- 4,51G-4,53G-4,39G-4,49G- 4,38G	6	2,87
Yen 574,581		4	2020 I=5 S=7	2021 I=10 S=7 S=0				853852	JP3792600003	Hino Motors Ltd., (Glob.)	1	4,91 G	4,998G-5,015G-4,998G- 5,015G-5,015G-5,015G- 5,01G-5,005G-5,015G- 5,02G-5,025G-5,03G- 5,025G-5,025G-5,03G	8,27	4,66
£ 346,5	1	1	2020 S=0,0833	2021 S=0,183	05.05.22			A14PZ0	BMG4593F1389	Hiscox Ltd.	1	10,8 G	10,7G-0,8G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G	11,84	9,35
CNY 459,59	1 zu je CNY 1	1	2020 J=0,4171	2021 J=0,2507	30.06.22			A0M4X2	CNE100000353	Hisense Home Appliances Group Co. Ltd.	1	0,95 G	1,038G-1,042G-1,04G- 1,044G-1,032G-1,034G- 1,034G-1,016G-1,016G- 1,018G-1,024G-1,018G- 1,006G-1,008G-1,006G	1,23	0,76
Yen 215,115		4	2020 I=10 S=10	2021 I=45 S=65	30.03.22			869254	JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	20,2 G	21,2G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-1G-0,8G- 1G-1G-1G-0,8G-0,8G-1G- 1G	27	19,9
Yen 968,572		4	2020 I=50 S=55	2021 I=60 S=65	30.03.22			853219	JP3788600009	Hitachi Ltd., (Glob.)	1	46,02 G	46,06G-5,97G-5,95G- 5,86G-5,87G-5,88G-5,8G- 5,76G-5,84G-5,93G-5,96G- 6,05G-5,95G-6G-6,01G	52,94	36,97
Yen 170,215		4	2020 I=0 I=12	2021 I=0 S=12	30.03.22			858468	JP3789000001	Hitachi Zosen Corp., (Glob.)	1	5,84 G	6,066G-6,06G-6,054G- 6,036G-6,048G-6,042G- 6,04G-6,038G-6,028G- 6,03G-6,028G-6,018G- 6,036G-6,04G-6,048G- 6,054G-6,046G-6,052G- 6,058G-6,052G-6,048G- 6,05G-6,048G-6,054G	6,44	4,78
kann.\$ 82,242	1	4						A3DM8F	CA43366H7040	HIVE Blockchain Technologies Ltd.	1	3,22 G	3,206G-3,206G-3,206G- 3,206G-3,208G-3,21G- 3,21G-3,23G-3,256G- 3,24G	4,27	2,66
skr 46,819		1	2020 J=2	2021 J=3	22.04.22			A2DYY7	SE0009997018	HMS Networks AB, (Glob.)	1	41 G	41G-1,08G-1,32G-1,28G- 1,06G-1,58G-1,72G-1,86G- 1,9G-1,86G-2,1G-1,82G- 1,78G-1,8G-1,74G	54,7	31,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
£ 517,197		1	2020 I=0,04 S=0,0233	2021 I=0,0195 S=0,0233	05.05.22			A0LC38 GB00B1FW5029	Hochschild Mining PLC	1	1,25 G	1,249G-1,254G-1,252G- 1,25G-1,245G-1,243G- 1,243G-1,24G-1,243G- 1,242G-1,245G-1,228G- 1,226G-1,228G-1,225G	1,8	1,15	
Yen 188,053		4	2020 I=7 S=7	2021 I=7 S=17	30.03.22			875974 JP3841800000	Hokuetsu, (Glob.)	1	4,72 G	4,82G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G	5,8	4,2	
sfrs 615,929	1 zu je sfrs 2	1	2018 J=2	2019 J=2	18.05.20			869898 CH0012214059	Holcim Ltd.	1		(ausg)			
US\$ 61,367	1	4	2019 J=0,2	2020 J=0,32	01.04.22			A0X91G VGG456671053	Hollysys Automation Technologies Inc.	1	14,28 G	14,265G-4,285G-4,285G- 4,27G-4,285G-4,305G- 4,32G-4,345G-4,415G- 4,375G-4,265G-4,29G- 4,265G	15,8	10,45	
skr 117,266		1	2020 J=10,75	2021 J=11,5	31.03.22			A2JH43 SE0011090018	Holmen AB, (Glob.)	1	39,68 G	39,85G-40,51G-0,42G- 0,43G-0,51G-0,4G-0,44G- 0,6G-0,16G-0,1G	56,44	39	
US\$ 249,381	1	10						879100 US4364401012	Hologic Inc.	1	67,02 G	67,31G-7,39G-7,47G- 7,61G-7,68G-7,62G-7,68G- 8,04G-7,54G-7,17G-6,94G	74,82	59,88	
Euro 16,499		1						A3DMB0 BE0974409410	Home Invest Belgium S.A.	1	21,88 G	21,88G-1,88G-2,04G- 2,04G-2,04G-2,08G-2,1G- 2,04G-2,08G-2,24G-2,24G- 2,68G-3,02G-3,02G-3,02G	23,3	21,5	
£ 790,57	1	4	2020 J=0,0083	2021 I=0,0083 I=0,0084 I=0,0127 I=0,001 I=0,0137	12.05.22			A2QFC0 GB00BJP5HK17	Home REIT PLC	1	1,26 G	1,28G-1,28G-1,29G-1,29G- 1,29G-1,29G-1,29G-1,29G- 1,29G-1,29G-1,29G-1,3G- 1,27G-1,27G-1,27G	1,52	1,25	
£ 336,471	1	7	2020 I=0,062 S=0,198	2021 I=0,068	09.12.21			A14VF0 GB00BYTTFB60	Homeserve PLC	1	13,5 G	13,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,4G-3,4G-3,4G	13,9	7,05	
Euro 122,556		1						A2QM3K LU2290523658	HomeToGo SE	1	2,61 G	2,61G-2,61G-2,67G-2,67G- 2,61G-2,64G-2,67G-2,66G- 2,69G-2,67G-2,72G	7,46	2,45	
TWD 6.930		1	2019 S=0,2855	2020 S=0,2853	22.07.21			A2N7M5 US4380908057	Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	6,7 G	6,65G-6,65G-6,9G-6,95G- 6,95G-6,95G-6,95G-7G- 7G-7,05G-6,95G-6,9G- 6,9G-6,9G	7,3	5,9	
Yen 1.811,428		4	2020 I=11 I=19 S=26	2021 I=54 I=55 S=65	30.03.22			853226 JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	22,78 G	23,36G-3,33G-3,29G- 3,28G-3,27G-3,27G-3,27G- 3,23G-3,23G-3,27G-3,31G- 3,35G-3,31G-3,31G-3,33G	28,23	22,6	
US\$ 680,733	1 zu je US\$ 1	1	2021 Q=0,93 Q=0,93 Q=0,93 Q=0,98	2022 Q=0,98 Q=0,98	12.05.22			870153 US4385161066	Honeywell International Inc.	1	168,04 G	168,02G-8,68G-8,32G- 8,6G-8,96G-8,92G-71,36G- 69,02G	193,28	153,5	
H\$ 1.267,837	1	1	2020 I=3,71 S=4,46	2021 I=4,69 S=4,18	09.03.22			A0NJY9 HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	47,08 G	47,07G-7,195G-7,295G- 7,16G-7,015G-7,015G- 7,095G-7,135G-7,225G- 7,305G-7G	54	36,31	
US\$ 2.246,663	1	1	2020 I=0,06 S=0,16	2021 I=0,06 S=0,16	17.03.22			877047 BMG4587L1090	Hongkong Land Holdings Ltd.	1	4,61 G	4,688G-4,67G-4,672G- 4,681G-4,664G-4,698G- 4,496G-4,506G-4,51G- 4,516G-4,52G-4,464G	5,04	4,14	
US\$ 605,643	1	4	2020 I=1,5 S=1,7	2021 I=0,103	09.12.21			A2ASUQ KYG459461037	Honma Golf Ltd	1	0,39 G	0,396G-0,396G-0,396G- 0,396G	0,4	0,29	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=50 S=100											
Yen 42,533		1			29.06.22			864348	JP3853000002	Horiba Ltd., (Glob.)	1	41,8 G	41,6G-1,8G-1,8G-2G-2G- 2G-2G-2G-2G-2G-2G- 1,8G-2G-2G-2G-2G-2G- 2,2G-2,2G-2G-2G-2G- 2,2G-2,2G	51	39,2
nkr 22,326		1						A2QNES	NO0010917339	Horisont Energi AS, (Glob.)	1	5,09 G	5,1G-5,11G-5,15G-5,11G- 5,1G-5,11G-5,33G-5,32G- 5,33G-5,36G-5,35G-5,35G- 5,35G	12,52	4,74
US\$ 229,884	1	1						A12B8E	IE00BQPQZ61	Horizon Therapeutics PLC	1	80,59 G	79,94G-80,12G-0,15G- 0,03G-0,29G-0,37G- 77,77G	107,42	74,28
£ 190,418	1	1						A3DHF4	GB00BMXLQJ47	Horizonte Minerals PLC	1	1,29 G	1,292G-1,325G-1,316G- 1,336G-1,338G-1,338G- 1,348G-1,347G-1,348G- 1,349G-1,35G-1,35G- 1,323G-1,324G-1,323G	162	1,28
US\$ 546,056	1	11			08.07.22			850875	US4404521001	Hormel Foods Corp.	1	44,76 G	44,81G-4,76G-4,905G- 4,915G-5,04G-5,085G- 5,125G-5,135G-5,31G- 5,295G-5,04G-5,02G	51,14	40,97
US\$ 714,777	1	1			29.06.22			918239	US44107P1049	Host Hotels & Resorts Inc.	1	14,9 G	15G-5G-5,1G-5G-5,1G- 5,1G-5,1G-5,1G-5,1G- 5,8G-5,5G-5,1G-5,3G-5,3G	20	14,2
US\$ 49,464	1	1			01.06.22			A14WN3	US4415931009	Houlihan Lokey Inc.	1	76,8 G	76,22G-6,32G-6,5G-6,34G- 6,46G-6,58G-6,66G-6,78G- 7,84G-7,54G	103,7	72,16
US\$ 51,352	1	1						A1C7ML	US44267D1072	Howard Hughes Corp.	1	64 G	63,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G-4G- 5G-5G-4,5G-4,5G-4,5G	96,5	56,5
£ 569,033	1	1			07.04.22			884600	GB0005576813	Howden Joinery Group PLC	1	7,15 G	7,15G-7,2G-7,2G-7,1G- 7,1G-7,05G-7,05G-7,1G- 7,1G-7,15G-7,2G-7,15G- 7,1G-7,1G-7,1G	11,15	6,65
US\$ 417,914	1	1			05.05.22			A2PZ2D	US4432011082	Howmet Aerospace Inc.	1	29,6 G	29,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,8G-9,8G- 9,8G-30,6G-0,4G-29,8G- 9,8G-9,8G	34,4	26,59
Yen 365,779		4			30.03.22			856625	JP3837800006	Hoya Corp., (Glob.)	1	83,24 G	82,94G-2,74G-2,72G- 2,56G-2,6G-2,6G-2,54G- 2,4G-2,56G-2,7G-2,76G- 2,86G-2,78G-2,86G	135,2	80,8
US\$ 1.034,138	1	11			13.09.22			A142VP	US40434L1052	HP Inc.	1	33,47 G	33,345G-3,4G-3,44G- 3,585G-3,71G-3,455G- 2,835G-2,97G	37,77	28,56
US\$ 4.016,794	1 zu je US\$ 0,5	1			10.03.22			924153	US4042804066	HSBC Holdings PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	30,8 G	30,8G-0,8G-0,8G-0,8G-1G- 1G-1G-1G-1G-1G-1G-1G- 1G-1,2G-1,2G-1,4G-1,6G- 1,4G-1,4G-1,2G-1,2G- 1,2G-1,2G-1,2G	33,4	26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 Q=0,15											
US\$ 20.054,313	1 zu je US\$ 0,5	1	2020 Q=0,15	2021 Q=0,07 Q=0,18	10.03.22			923893	GB0005405286	HSBC Holdings PLC	1	6,18 G	6,18G-6,186G-6,236G- 6,242G-6,254G-6,26G- 6,27G-6,288G-6,294G- 6,292G-6,324G-6,282G- 6,22G-6,224G-6,206G	6,7	5,25
TWD 6,878		1						A0RGRD	US40432G2075	HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	7 G	7G-7G-7G-7G-7G-7G- 7G-7G-7G-7,15G-7,15G- 7,15G-7,15G	10,5	5
kann.\$ 203,434	1	4						A0NEXE	CA40432D1050	HTC Pureenergy Inc.	1	G	0,0005G-0,0005G- 0,0005G-0,0005G- 0,0005G-0,0005G- 0,0005G-0,0005G- 0,0005G-0,0005G- 0,0005G-0,0005G- 0,0005G-0,0005G	0,06	
CNY 1.717,234	1 zu je CNY 1	1	2020 J=0,3001	2021 J=0,25	04.07.22			A0M4X9	CNE100003D8	Huadian Power International Corp. Ltd.	1	0,3 G	0,32G-0,318G-0,318G- 0,316G-0,316G-0,318G- 0,316G	0,4	0,23
CNY 4.700,383	1 zu je CNY 1	1	2019 J=0,1507	2020 J=0,2151	05.07.21			A0M276	CNE100006Z4	Huaneng Power International Inc.	1	0,44 G	0,456G-0,456G-0,456G- 0,458G-0,456G-0,458G- 0,458G-0,452G-0,452G- 0,454G-0,456G-0,454G- 0,448G-0,448G-0,448G	0,61	0,36
CNY 1.719,046	1 zu je CNY 1	1	2020 J=0,4832	2021 J=0,5264	05.07.22			A14TPY	CNE100001YQ9	Huatai Securities Co. Ltd.	1	1,39 G	1,4G-1,41G-1,41G-1,42G- 1,41G-1,41G-1,41G-1,41G- 1,41G-1,42G-1,42G-1,42G- 1,42G-1,42G-1,42G	1,59	1,17
US\$ 53,661	1	1	2021 Q=0,98 Q=0,98 Q=0,98 Q=1,05	2022 Q=1,05 Q=1,05	27.05.22			A2ACSM	US4435106079	Hubbell Inc.	1	175 G	174G-4G-4G-4G-4G-4G- 4G-4G-4G-6G-4G-3G-2G	190	146
US\$ 47,769	1	1						A12CWQ	US4435731009	HubSpot Inc.	1	317,65 G	312,8G-3,6G-4,3G-3,6G- 4G-6,05G-5,45G	584,6	267
kann.\$ 261,888	1	1	2021	2022	07.03.22			A0DPL4	CA4436281022	Hudbay Minerals Inc.	1	4 G	4,258G-4,259G-4,258G- 4,2585G-4,2615G- 4,2615G-4,2615G- 4,2645G-4,2925G- 4,1805G-4,194G-4,167G	7,91	3,79
Euro 107,76		1	2020 I=0,46 S=0,46	2021 I=0,47 S=0,47	30.09.22			870740	FI0009000459	Huhtamäki Oyj	1	37,52 G	37,58G-7,91G-7,81G- 7,95G-7,98G-8,11G-8,07G- 8,32G-8,46G-8,44G-8,12G- 8,07G	39,37	27,12
CNY 3.478,75	1 zu je CNY 1	1	2018 J=0,056	2019 J=0,172	03.07.20			A1W79D	CNE100001QP7	Huishang Bank Corp. Ltd.	1	0,29 G	0,286G-0,286G-0,286G- 0,286G-0,286G-0,286G- 0,286G-0,286G-0,288G- 0,288G-0,288G-0,288G- 0,288G-0,288G-0,288G	0,29	0,26
Yen 767,908		1	2021 I=19 S=20	2022 I=20	29.06.22			565214	JP3360800001	Hulic Co. Ltd., (Glob.)	1	7,25 G	7,4G-7,35G-7,4G-7,35G- 7,35G-7,35G-7,35G-7,35G- 7,35G-7,35G-7,35G-7,4G- 7,35G-7,4G-7,4G	8,12	7
US\$ 126,493	1	10	2020 Q=0,625 Q=0,7 Q=0,7 Q=0,7	2021 Q=0,7 Q=0,7875 Q=0,7875	29.06.22			856584	US4448591028	Humana Inc.	1	442,6 G	438,15G-8,65G-8,65G- 9,15G-9,95G-40,5G-1,6G- 8,55G-5,1G-2,3G-39,7G	448,55	313,1
US\$ 70,634		1						A2QEQW	US4448632038	Humanigen Inc.	1	2,1 G	1,911G-1,9138G-1,9176G- 1,9168G-1,9522G-2,011G- 2,003G-1,9666G-1,9778G	3,64	1,51
US\$ 104,783	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,4	2022 Q=0,4	12.05.22			885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	153,2 G	153,26G-3,3G-3,1G-3,38G- 3,32G-3,84G-1,48G-1,06G	196	146,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=2											
Euro	34,79		1		05.06.20			855243	ANN4327C1220	Hunter Douglas N.V.	1	174 G	174,4G-5,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,4G- 4,6G-4,6G-4,6G	175,8	166,4
£	164,94	1	1		21.04.22			867085	GB0004478896	Hunting PLC	1	2,96 G	3G-3G-3,08G-3,08G- 3,06G-3,08G-3,06G-3,02G- 3G-3,04G-3,04G-3,04G- 2,98G-2,98G-2,98G	3,98	1,81
US\$	1.439,175	1	1		16.06.22			867622	US4461501045	Huntington Bancshares Inc.	1	11,5 G	11,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,7G-1,8G-1,7G-1,6G- 1,6G-1,6G	15,4	11
US\$	40,047	1	1		26.05.22			A1JE8X	US4464131063	Huntington Ingalls Industries Inc.	1	204,6 G	204,7G-4,9G-4,9G-5,2G- 5,1G-5,5G-5,7G-6,1G-10G- 7,2G-7G-6,2G	210	155
US\$	209,798	1	1		14.06.22			A0DQGM	US4470111075	Huntsman Corp.	1	26,6 G	26,6G-6,6G-6,8G-6,6G- 6,8G-6,8G-6,8G-6,8G- 6,8G-7,2G-7G-6,6G-6,8G- 6,6G	37	25,4
US\$	21,262	1	1					A0DKTV	US4474621020	Huron Consulting Group Inc.	1	58,5 G	58,5G-8,5G-9G-8,5G-8,5G- 8,5G-9G-9G-9G-8,5G-8G- 8G-8,5G-8G	59,5	37,4
skr	466,234	1	1		10.10.22			A0J2R3	SE0001662230	Husqvarna AB, (Glob.)	1	7,38 G	7,408G-7,494G-7,5G- 7,56G-7,46G-7,378G- 7,496G-7,404G-7,386G- 7,374G	14,06	6,9
kann.\$	177,885	1	4					A2JGE9	CA44812T1021	Hut 8 Mining Corp.	1	1,65 G	1,4896G-1,4904G- 1,4896G-1,5366G- 1,4978G-1,508G-1,5092G- 1,5048G-1,5354G	7,08	1,43
US\$	8.711,102	1	1		16.02.22			A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,22 G	0,2142G-0,2138G- 0,2138G-0,214G-0,2139G- 0,2171G-0,2169G- 0,2168G-0,217G-0,2169G- 0,2169G-0,2171G- 0,2172G-0,2175G- 0,2179G-0,218G-0,2181G- 0,2184G-0,2184G- 0,2182G-0,218G-0,218G- 0,2182G-0,2183G	0,24	0,19
£	172,906	1	1					A2AF74	US44842L1035	HUTCHMED [China] Ltd. ausgestellt von: The Bank of New York, New York/N.Y.	1	12,2 G	12,3G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,4G-2,4G- 2,4G-2,1G-2,2G-2,1G- 2,2G-2G	31,4	7,9
£	864,531	1	1					A2PJ5B	KYG4672N1198	-"	1	2,36 G	2,36G-2,36G-2,38G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,42G-2,36G-2,38G- 2,4G-2,4G-2,4G	6,25	1,4
US\$	87,18	1 zu je US\$ 1	1					A2JL12	US44852D1081	Huya Inc.	1	4,11 G	4,07G-4,07G-4,09G-4,07G- 4,11G-4,12G-4,12G-4,13G- 4,15G-4,17G-4,19G-4,04G- 4,08G-4,05G	6,7	2,88
US\$	51,289	1	1		25.02.20			A0YAKV	US4485791028	Hyatt Hotels Corp.	1	72,79 G	72,85G-2,89G-3,07G-3,5G- 4,99G-3,18G	94,86	66,67

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 58,028	1	1						A2QD5A	NO0010892359	Hydrogen pro AS, (Glob.)	1	1,74 G	1,746G-1,74G-1,676G-1,672G-1,668G-1,664G-1,668G-1,694G-1,688G-1,674G-1,676G-1,664G-1,664G-1,662G	2,48	1,06
Euro 15,161		1						A2QNN5	FR0014001PM5	Hydrogen-Refueling-Solutions S.A.S.	1	19,45 G	19,45G-9,44G-9,62G-9,62G-9,57G-9,57G-9,55G-9,57G-9,57G-9,53G-9,55G-9,55G-9,38G-9,38G-9,38G (ausg)	29,07	18,66
- 863,813		1	2016 I=0,002 S=0,0025	2017 I=3,01	09.10.17			694426	SG1J47889782	Hyflux Ltd., (Glob.)	1				
US\$ 21,801	1	10						A2JPMW	US44916T1079	HyreCar Inc.	1	0,69 G	0,6264G-0,628G-0,629G-0,627G-0,628G-0,6288G-0,6294G-0,63G-0,6356G-0,6252G-0,6212G-0,6036G-0,6206G-0,6206G	4,2	0,59
- 9,97		1	2020 I=1,3624	2021 I=0,4348 I=1,6249	30.12.21			885166	USY384721251	Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	32 G	32,5G-2,5G-2,75G-3G-3,05G-3,1G-3,1G-3,1G-3,1G-3,15G-2,65G-2,85G-2,85G	36,9	29,9
£ 291,641	1	10						A2P4PP	GB00BKP36R26	Hyve Group PLC	1	0,82 G	0,815G-0,82G-0,81G-0,82G-0,81G-0,81G-0,82G-0,815G-0,835G-0,855G-0,865G-0,865G-0,865G	1,38	0,59
kann.\$ 240,369	1	1						A3CLTE	CA44955L1067	i-80 Gold Corp.	1	1,89 G	1,901G-1,902G-1,901G-1,901G-1,902G-1,902G-1,902G-1,904G-1,909G-1,924G-1,871G-1,831G-1,792G-1,778G	2,84	1,76
US\$ 22,068	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	23,8 G	24,4G-4,2G-4,4G-4,2G-4,2G-4,2G-4,4G-4,4G-4,4G-3,8G-3,8G-3,4G-3,4G-3,2G	27	17,3
US\$ 84,084		1						A3CQZU	US44891N2080	IAC InterActiveCorp.	1	76,97 G	76,54G-7,02G-6,75G-6,92G-6,96G-7,02G-6,96G-5,37G-5,61G	123,2	68,48
kann.\$ 478,962	1	1						899657	CA4509131088	Iamgold Corp.	1	1,75 G	1,766G-1,776G-1,774G-1,7715G-1,75G-1,792G-1,7765G-1,752G-1,7505G-1,7305G-1,722G	3,43	1,69
Euro 6.437,563		1						A0M46B	ES0144580Y14	Iberdrola S.A.	1	9,87 G	9,9G-9,958G-9,938G-10,04G-0,09G-0,105G-0,12G-0,115G-0,125G-0,14G-0,125G	11,47	8,57
US\$ 218,166	1	1						A2JNBU	US4510332038	iBio Inc.	1	0,27 G	0,2604G-0,2613G-0,262G-0,2611G-0,2615G-0,2618G-0,2737G-0,274G-0,2677G-0,2671G-0,2677G	0,5	0,2
Euro 76,235		1	2021 I=1,6 I=0,4 J=2,1	2022 I=1,19 I=0,91	04.07.22			850999	FR0000035081	Icade S.A.	1	50,45 G	49,78G-9,78G-50,1G-49,98G-50,25G-0,2G-0,25G-0,5G-0,6G-0,5G-49,86G-9,9G-9,82G	66,1	45,8
kann.\$ 1.019,258	1	8						A2P0C4	CA4510631019	Icanic Brands Company Inc.	1	0,04 G	0,0375G-0,0385G-0,0375G-0,0375G-0,0375G-0,0375G-0,0375G-0,0375G-0,0377G	0,16	0,03
Yen 40,431		4	2020 I=15 S=19	2021 I=19 S=19	30.03.22			899155	JP3142300007	Ichiyoshi Securities Co. Ltd., (Glob.)	1	4,52 G	4,54G-4,54G-4,54G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,54G	5,15	3,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			2018 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,0282 J=0,0547											
- 3.476,908		4			28.07.21			936793	US45104G1040	ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	16,8 G	16,7G-6,8G-6,9G-6,7G- 6,8G-6,8G-6,6G-6,6G- 6,9G-6,8G-6,7G-6,5G-6,5G	19,5	14,8
Euro 79,59	1	1						932242	IE0005711209	Icon PLC	1	206 G	208G-8G-8G-8G-8G-8G- 8G-10G-0G-0G-8G-8G-6G- 4G	272	186
US\$ 5.000								A3GYNY	DE000A3GYNY2	Iconic Digital Assets AG, Gewinnber. ab 01.05.2022	1	4,39 G	4,6004G-4,8146G-5,028G- 5,056G-5,094G-4,9806G- 4,8966G	5,09	4,39
kann.\$ 132,746	1	1						A111YN	CA45107N2059	Iconic Minerals Ltd.	1	0,08 G	0,0794G-0,0804G- 0,0794G-0,0794G- 0,0794G-0,0794G- 0,0794G-0,0796G-0,0798G	0,14	0,07
US\$ 23,896	1	1						894139	US44930G1076	ICU Medical Inc.	1	157 G	159G-9G-60G-0G-59G-9G- 9G-9G-60G-0G-59G-7G- 8G-8G	224	149
US\$ 5,904		1						A2PLWN	US4516222035	Ideal Power Inc.	1	11,42 G	11,375G-1,42G-1,42G- 1,42G-1,405G-1,43G- 1,425G-1,425G-1,425G- 1,425G-1,44G-1,44G- 1,44G-1,44G-1,465G- 1,315G-1,575G-1,49G- 1,43G-1,425G-1,6G- 1,745G-1,535G-1,535G	12,57	6,7
US\$ 497,681	1	1						A2N9D0	US45166V1061	Ideanomics Inc.	1	0,72 G	0,6433G-0,6652G- 0,6458G-0,6416G- 0,6458G-0,6467G- 0,6328G-0,6331G	1,26	0,46
US\$ 22,335	1	1						A11404	US45170X2053	Identiv Inc.	1	10,89 G	10,845G-0,86G-0,845G- 0,855G-0,84G-0,85G- 0,85G-0,86G-0,86G-0,87G- 0,865G-0,88G-0,88G- 0,88G-0,915G-1,26G- 0,985G-1,045G-0,875G- 0,765G-0,735G-0,845G- 0,72G	24,65	10,2
US\$ 52,966	1	1						A2NB0G	US45168K4058	Idera Pharmaceuticals Inc.	1	0,35 G	0,4053G-0,406G-0,4074G- 0,4073G-0,406G-0,4077G- 0,4083G-0,4094G- 0,4206G-0,4109G- 0,4035G-0,4039G-0,4039G	0,7	0,29
US\$ 76,006	1	1	2021 Q=0,5 Q=0,54 Q=0,54 Q=0,54	2022 Q=0,54 Q=0,6 Q=0,6	14.07.22			877444	US45167R1041	IDEX Corp.	1	172 G	173G-3G-4G-3G-3G-3G- 3G-3G-4G-2G-2G-2G	206	157
US\$ 84,007	1	1						888210	US45168D1046	IDEXX Laboratories Inc.	1	340,65 G	337,9G-8,2G-9,1G-8,25G- 8,8G-8,65G-9,35G-41,25G- 1,1G-37,3G (ausg)	580,2	305,75
sfrs 177,082	1	1		2016 J=12	16.06.17			A2DTEB	CH0363463438	Idorsia AG	1				
US\$ 1.420,33	1	1						A2PAAC	KYG470811079	iDreamSky Technology Ltd.	1	0,64 G	0,635G-0,645G-0,65G- 0,645G-0,65G-0,655G- 0,655G-0,655G-0,655G- 0,66G-0,66G-0,66G-0,66G- 0,66G-0,66G	0,67	0,31
US\$ 24,667	1	8	2016 Q=0,19 Q=0,19 Q=0,19	2017 Q=0,19	13.10.17			A0RF6V	US4489475073	IDT Corp.	1	24,24 G	24,14G-4,21G-4,27G- 4,21G-4,25G-4,24G-4,29G- 4,31G-4,35G-4,25G-4,23G- 3,84G-3,61G	39,95	20,73
skr 7,333		1		2021 J=0,8	02.05.22			A2QR3J	SE0013512464	Idun Industrier AB (publ), (Glob.)	1	20,4 G	20,4G-0,45G-0,05G-0,05G- 0,15G-0,05G-0,05G-0,05G- 19,5G-9,84G-9,94G- 20,05G-0,65G-0,7G-0,65G	30,45	19,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,079 S=0,158											
£ 260,681	1	1	2020 S=0,262 I=0,075 S=0,15	2021 I=0,079 S=0,158	07.04.22			A1XCMM GB00BGLP8L22	IMI PLC	1	13,9 G	13,9G-4G-4G-3,9G-4G-4G-4,1G-4,1G-4,1G-4,2G-4,2G-4,2G-4,1G-4,1G-4,1G	21,2	13,3	
kann.\$ 99,736	1	4						A3CWMG CA45251C1041	iMining Technologies Inc.	1	0,02 G	0,025G-0,025G-0,025G-0,025G-0,025G-0,025G-0,025G-0,025G-0,025G-0,025G-0,026G-0,026G-0,0258G-0,0258G	0,11	0,02	
US\$ 62,909		1						A2P72S NL0015285941	Immatics N.V.	1	8,39 G	8,246G-8,272G-8,288G-8,282G-8,284G-8,242G-8,274G-8,498G-8,328G-8,088G-7,988G-7,926G	12	5,63	
Euro 138,282		1		2019 J=0	05.10.20			A2JN9W AT0000A21KS2	Immofinanz AG	1	14,49 G	14,54G-4,55G-4,55G-4,56G-4,61G-4,6G-4,61G-4,61G-4,59G-4,59G-4,68G-4,66G-4,7G	23,32	14,2	
US\$ 30,54	1	1						A2PHD4 US4525EP1011	Immunic Inc.	1	3,65 G	3,679G-3,684G-3,692G-3,683G-3,689G-3,695G-3,699G-3,705G-3,792G-3,742G-3,661G-3,711G-3,636G	12,43	2,69	
US\$ 397,957	1	1						A2QQ2E US45256X1037	ImmunityBio Inc.	1	3,75 G	3,65G-3,66G-3,66G-3,66G-3,65G-3,65G-3,71G-3,73G-3,68G-3,76G	6,86	2,51	
£ 43,863	1	1						A2QNWU US45258D1054	Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y.	1	32,6 G	32,6G-2,6G-2,6G-2,4G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-3,2G-3,4G-3,8G-3,8G	35,2	16,3	
US\$ 220,536	1	7						878613 US45253H1014	ImmunoGen Inc.	1	4,15 G	4,097G-4,1105G-3,978G-3,962G-3,9815G-3,9815G-4,0095G-4,1365G-4,1565G-4,0905G-4,1035G	6,58	2,89	
£ 284,985	1	1						A0BMC4 GB0033711010	ImmuPharma PLC	1	0,06 G	0,0736G-0,0736G-0,0736G-0,0736G-0,0736G-0,0736G	0,1	0,05	
skr 56,609	1	1						A0DK8Q SE0001279142	Impact Coatings AB, (Glob.)	1	0,69 G	0,664G-0,664G-0,646G-0,636G-0,636G-0,645G-0,646G-0,632G-0,618G-0,618G	1,56	0,62	
kann.\$ 148,111	1	1						A0HGWG CA45257A1021	IMPACT Silver Corp.	1	0,2 G	0,2085G-0,2095G-0,2085G-0,2085G-0,208G-0,208G-0,209G-0,2095G-0,21G-0,21G-0,2195G-0,2195G	0,45	0,2	
ZAR 850,219		7	2020 I=10 S=12	2021 I=5,25	16.03.22			A0KFSB ZAE000083648	Impala Platinum Holdings Ltd., (Glob.)	1	10,3 G	10,3G-0,3G-0,8G-0,85G-0,7G-0,65G-0,7G-0,65G-0,75G-0,8G-0,7G-0,55G-0,45G-0,45G-0,45G	17,8	9,88	
ZAR 850,219	1	7	2020 I=0,6772 S=0,8015	2021 I=0,3546	17.03.22			164676 US4525533083	"-" ausgestellt von: Citibank N.A., New York/N.Y.	1	10 G	10,02G-0G-0G-0,34G-0,22G-0,24G-0,26G-0,4G-0,32G-0,24G-0,26G-0,38G-0,38G-0,34G-0,42G-0,3G-0,24G-0,22G-0,16G-0,1G-0,04G-0,06G-0,04G-0,02G	17,8	9,52	
US\$ 23,175	1	1						A3CNH9 US45258K1097	Impel Pharmaceuticals Inc.	1	8,6 G	9,4G-9,4G-9,45G-9,4G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,25G-8,8G-8,45G	9,45	5,2	
£ 950,408	1	10	2020 I=0,2106 I=0,2106 I=0,4848 S=0,4848	2021 I=0,2127 I=0,2127	18.08.22			903000 GB0004544929	Imperial Brands PLC	1	21,12 G	21,35G-1,47G-1,46G-1,43G-1,55G-1,63G-1,7G-1,76G-1,68G-1,64G-1,68G-1,7G-1,39G-1,39G-1,39G	22,25	17,88	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 141,396	1	1						621912	CA4528921022	Imperial Metals Corp.	1	2,12 G	2,12G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,12G-2,14G- 2,14G-2,12G-2,12G-2,12G- 2,12G-2,12G	2,98	2,08
kann.\$ 636,676	1	1	2021 Q=0,22 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,34 Q=0,34	01.06.22			851368	CA4530384086	Imperial Oil Ltd.	1	45,51 G	45,78G-5,715G-5,755G- 6,125G-6,205G-6,25G- 7,09G-7,02G-6,51G	54,07	31,62
US\$ 25,381	1	10						A2ANZB	US4532041096	Impinj Inc.	1	53,02 G	52,54G-2,86G-2,42G- 2,58G-2,52G-2,64G-2,66G- 2,66G-3,56G-2,38G-2,84G	79,35	38,44
sfrs 58,112	1	1						A2QCUH	SE0014855029	Implantica AG	1	4,45 G	4,46G-4,485G-4,39G- 4,48G-4,335G-4,39G- 4,375G-4,37G-4,375G- 4,41G-4,41G-4,365G- 4,365G-4,36G	6,36	3,3
£ 376,088	1	1	2020 S=0,069	2021 I=0,064 S=0,161	12.05.22			A1CWUA	GB00B61TVQ02	Inchcape PLC	1	8,15 G	8,15G-8,2G-8,35G-8,35G- 8,35G-8,35G-8,35G-8,35G- 8,35G-8,35G-8,35G-8,35G- 8,35G-8,4G-8,35G-8,3G- 8,3G-8,3G-8,3G-8,2G- 8,2G-8,2G-8,2G	11,1	7,45
A\$ 1.942,225		10	2020 I=0,01 S=0,083	2021 I=0,1	06.06.22			813015	AU000000IPL1	Incitec Pivot Ltd., (Glob.)	1	2,24 G	2,24G-2,24G-2,24G-2,24G- 2,24G-2,24G-2,24G-2,28G- 2,28G-2,28G-2,28G-2,28G- 2,24G-2,24G-2,24G	2,76	1,88
US\$ 221,505	1	1						896133	US45337C1027	Incyte Corp.	1	73,74 G	73,03G-3,13G-3,36G- 3,32G-3,56G-2,61G	77,52	58,08
Euro 5,842		1	2020 J=0,52	2021 J=1	06.06.22	005		A2DR76	IT0005245508	Indel B S.p.A.	1	23,1 G	23,1G-3,1G-3G-3G-3G-3G- 3,1G-3,2G-3,2G-3,2G- 3,1G-3,1G-3,1G-3,1G-3,1G	26,4	20,4
US\$ 699,102	1	1	2015 I=0,032	2016 I=0,095	16.06.16			A12FWH	GB00BRS65X63	Indivior PLC	1	3,65 G	3,654G-3,672G-3,678G- 3,66G-3,672G-3,678G- 3,666G-3,682G-3,646G- 3,636G-3,642G-3,65G- 3,626G-3,63G-3,622G	4,07	2,49
Euro 176,654		1		2021 J=0,15	08.07.22			873570	ES0118594417	Indra Sistemas S.A.	1	8,82 G	8,845G-8,785G-8,785G- 8,875G-8,975G-8,94G- 8,945G-9G-8,985G-8,99G- 8,98G	10,94	8,08
Euro 3.116,652		2		2020 J=0,465	28.04.22			A11873	ES0148396007	Industria de Diseño Textil S.A.	1	21,77 G	21,82G-1,86G-1,81G- 1,71G-1,93G-1,77G-1,91G- 1,74G-1,66G-1,63G	29,01	19,31
CNY 86.794,047	1 zu je CNY 1	1	2020 J=0,3199	2021 J=0,3432	04.07.22			A0M4YB	CNE1000003G1	Industrial & Commercial Bank of China	1	0,53 G	0,544G-0,5448G-0,5442G- 0,5458G-0,5396G- 0,5396G-0,5396G- 0,5396G-0,5396G- 0,5396G-0,5396G- 0,5472G-0,5436G- 0,5432G-0,5438G	0,57	0,49
US\$ 215,195	1	10						A0MSSK	US45667G1031	Infinera Corp.	1	5,1 G	5,105G-5,125G-5,153G- 5,128G-5,139G-5,131G- 5,145G-5,149G-5,214G- 5,265G-5,251G-5,218G	8,58	4,42
A\$ 415,013		7						A2JH72	AU0000007627	Infinity Lithium Corporation Ltd., (Glob.)	1	0,07 G	0,069G-0,069G-0,0691G- 0,0691G	0,13	0,07
US\$ 89,155	1	10						A0LA4Y	US45665G3039	Infinity Pharmaceuticals Inc.	1	0,65 G	0,6378G-0,6389G- 0,6411G-0,6385G- 0,6389G-0,6389G- 0,6401G-0,6408G- 0,6418G-0,6367G- 0,6355G-0,6096G-0,5984G	2,1	0,45
Euro 44,204		1						A2H7A5	NL0012661870	Inflix N.V.	1	1 G	1,359G-1,392G-1,424G- 1,4395G	4,11	1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			2018 I=0,0705 S=0,1485	2019 I=0,0755 S=0,1595											
£ 1.457,792	1	1			18.06.20			A114PL	GB00BMJ6DW54	Informa PLC	1	6,28 G	6,3G-6,32G-6,34G-6,36G-6,4G-6,38G-6,38G-6,36G-6,34G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,36G-6,36G-6,38G-6,36G-6,32G-6,3G-6,3G-6,32G-6,3G	7,43	5,66
- 4.206,739	1 zu je 5	4	2020	2021	26.10.21			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	17,5 G	17,55G-7,55G-7,65G-7,4G-7,55G-7,7G-7,65G-7,75G-7,85G-7,7G-7,45G-7,5G	23,6	16,6
US\$ 48,323	1	10						A2JLWG	US45686J1043	Infrastructure & Energy Alternatives Inc.	1	8,85 G	8,9G-8,9G-8,95G-8,9G-8,95G-8,95G-8,95G-9G-9,2G-9,05G-8,85G-8,8G	12,8	6,05
Euro 960,2	1	1	2020 J=0,1762	2021 J=0,1993	23.05.22	007		A14UAV	IT0005090300	Infrastrutture Wireless Italiane S.p.A.	1	9,77 G	9,794G-9,802G-9,75G-9,736G-9,744G-9,734G-9,732G-9,704G-9,594G-9,598G-9,586G	10,78	8,49
Euro 3.906,952	1	1	2020 S=0,12 I=0,48 S=0,27	2021 I=0,21 S=0,41	27.04.22			A2ANV3	NL0011821202	ING Groep N.V.	1	9,8 G	9,894G-9,914G-9,892G-9,875G-9,915-9,881G-9,778G-9,825G-9,82G	13,94	8,07
Euro 3.906,921	1, 10, 100 1.000, 10.000 100.000 1.000.000	1	2021	2022	13.05.22			907466	US4568371037	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	9,65 G	9,65G-9,7G-9,75G-9,75G-9,75G-9,75G-9,65G-9,65G-9,65G-9,6G-9,65G-9,6G	13,7	7,95
US\$ 405,93	1	10	2020 Q=0,02	2021 Q=0,02 Q=0,02	19.05.22			A2P070	US45687V1061	Ingersoll-Rand Inc.	1	40,84 G	40,835G-0,92G-0,92G-0,965G-0,92G-0,99G-0,935G-1,01G-1,01G-0,955G-1,03G-1,03G-1,03G-1,03G-1,155G-1,495G-1,375G-1,46G-1,155G-1,02G-1,115G-1,04G-0,88G	54,22	38,37
US\$ 66,22	1	1	2021 Q=0,64 Q=0,64 Q=0,65 Q=0,65	2022 Q=0,65 Q=0,65	30.06.22			A1JYNM	US4571871023	Ingredion Inc.	1	84,78 G	85,08G-5,04G-5,2G-5,06G-5,14G-5,26G-5,36G-5,52G-5,28G-4,94G	90,24	73,65
US\$ 39,037	1	1						A2PQMh	US45720L1070	Inhibrx Inc.	1	11,1 G	11G-1G-1G-1G-1G-1G-1G-1G-1G-0,9G-1,1G-0,8G	37,8	7,85
Euro 539,616	1 zu je Euro 2,5	1	2020 I=0,0443 S=0,22	2021 I=0,0656 S=0,1774	06.07.22			A2ANXU	ES0139140174	Inmobiliaria Colonial SOCIMI S.A.	1	6,56 G	6,585G-6,605G-6,62G-6,605G-6,64G-6,615G-6,65G-6,64G-6,65G-6,665G-6,625G-6,63G-6,62G	8,43	6,27
- 83,241	1	1						A2PP3A	IL0011595993	InMode Ltd.	1	22,99 G	22,87G-2,9G-2,94G-2,89G-2,93G-2,92G-2,96G-2,98G-2,98G-2,4G-2,4G	37,18	19,55
Euro 79,754	1	1						A0LCUJ	FR0010331421	Innate Pharma S.A.	1	2,56 G	2,576G-2,588G-2,608G-2,64G-2,692G-2,654G-2,658G-2,696G-2,692G-2,688G-2,682G-2,67G-2,672G-2,672G	4,41	2,1
kann.\$ 204,104	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,18	29.06.22			A0M9S7	CA45790B1040	Innergex Renewable Energy Inc.	1	13,03 G	12,99G-3,03G-3,05G-3,02G-3,06G-3,06G-3,075G-3,095G-3,05G-2,93G-2,985G-3,005G	14,42	11,54
kann.\$ 248,49	1	1						A2PSPW	CA45783P1027	InnoCan Pharma Corp.	1	0,41 G	0,4G-0,404G-0,404G-0,405G-0,405G-0,405G-0,405G-0,405G-0,407G-0,407G-0,4G-0,4G-0,398G-0,4G-0,394G	0,58	0,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 78,433	1	1						A3C3CA	US45784J1051	Innovate Corp.	1	1,89 G	1,87G-1,88G-1,89G-1,88G-1,88G-1,88G-1,89G-1,89G-1,89G-1,9G-1,87G-1,84G-1,82G-1,82G	3,55	1,72
US\$ 27,971		1	2020 Q=1,32 Q=1,4 Q=1,5 Q=1,5	2021 Q=1,75 Q=1,75	29.06.22			A2DGXH	US45781V1017	Innovative Industrial Properties Inc.	1	111,05 G	110,1G-0,2G-0,45G-0,2G-0,4G-0,35G-0,55G-0,65G-0,85G-1,85G-8,85G	231,6	101,05
US\$ 1.466,789	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	4,02 G	4,22G-4,32G-4,34G-4,36G-4,22G-4,24G-4,24G-4,24G-4,24G-4,26G-4,28G-4,26G-4,2G-4,2G-4,2G	5,05	2,2
US\$ 69,576	1	1						A2AC9U	US45781M1018	Innoviva Inc.	1	14,2 G	14,3G-4,2G-4,3G-4,3G-4,3G-4,3G-4,4G-4,4G-4,4G-4,4G-4,1G-4,2G-4,1G-4,1G-4G	18,4	13,1
US\$ 22,836	1	1						A1XB32	US45780L1044	Inogen Inc.	1	24 G	24G-4G-4G-4G-4G-4G-4G-4G-4,2G-4G-3,8G-3,4G-3,4G-3,2G	32,2	21,4
US\$ 229,041	1	4						A115GK	US45773H2013	Inovio Pharmaceuticals Inc.	1	1,83 G	1,8314G-1,8316G-1,8344G-1,8218G-1,8352G-1,8234G-1,8198G	4,6	1,32
Yen 1.386,667		1	2021 I=20 S=28	2022 I=27	29.06.22			A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	10,3 G	10,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,5G-0,5G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	12,9	7,35
Euro 500		1						A2QNEL	LU2290522684	InPost S.A.	1	5,57 G	5,584G-5,618G-5,508G-5,562G-5,594G-5,518G-5,514G-5,512G-5,512G-5,426G-5,366G-5,372G-5,364G	10,86	4,08
US\$ 107,397	1	1						A2DGL3	US45782B1044	Inseego Corp.	1	1,95 G	1,9288G-1,9446G-1,9306G-1,9282G-1,9326G-1,887G-1,9074G-1,8796G	5,24	1,68
US\$ 35,074	1	7						909619	US45765U1034	Insight Enterprises Inc.	1	82,5 G	82,5G-3G-3G-3G-2,5G-2,5G-2,5G-2,5G-3G-3,5G-2,5G-1G-1G-1,5G	99	78,5
nkr 332,642		1						A2QBRA	NO0010762792	Instabank ASA, (Glob.)	1	0,3 G	0,31G-0,311G	0,36	0,17
skr 260,564		1		2021 J=0,65	06.05.22			A3DDPQ	SE0017483506	Instalco AB, (Glob.)	1	4,13 G	4,164G	7,16	3,91
US\$ 29,296	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,315 Q=0,315	14.06.22			A1XDU6	US45780R1014	Installed Building Products Inc.	1	77 G	78G	91,5	66
US\$ 69,34	1	1						A0MQX8	US45784P1012	Insulet Corporation	1	214,8 G	215,3G-5,5G-6,05G-5,55G-5,8G-6,25G-6,45G-8,4G-6,25G-4,95G	252,9	174,3
A\$ 2.465,1		7	2019 I=0,03 I=0,07 S=0,07	2020 I=0,13 S=0,06	16.02.22			941205	AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	2,78 G	2,76G-2,78G-2,78G-2,76G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G	3,08	2,54
US\$ 4.089	1	1	2021 Q=0,3475 Q=0,3475 Q=0,3475 Q=0,3475	2022 Q=0,365 Q=0,365	05.05.22			855681	US4581401001	Intel Corp.	1	36,55 G	36,455G-6,775G-6,585G-6,57G-6,575G-6,495G-6,88G-6,065G-6,105-6,375G	49,84	35,03
kann.\$ 72,507	1	1						A2PT67	CA45790Y1043	Intellabridge Technology Corp.	1		(ausg)	0,59	0,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 75,854	1	10						A2AG6H US45826J1051	Intellia Therapeutics Inc.	1	50,57 G	49,635G-9,945G-50,01G-0,09G-0,22G-49,775G-9,855G	106,1	36,17	
US\$ 98,262	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1	31.05.22			A0MQY6 US45841N1072	Interactive Brokers Group Inc.	1	54,59 G	54,14G-4,19G-4,41G-4,18G-4,24G-4,23G-4,32G-4,38G-5,26G-4,82G	70,9	49,23	
US\$ 558,266	1	1	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2022 Q=0,38 Q=0,38	14.06.22			A1W5H0 US45866F1049	Intercontinental Exchange Inc.	1	93,25 G	92,51G-3,34G-3,57G-3,34G-3,63G-3,91G-3,98G-3,93G-3,13G-1,99G-2,38G	125,15	85,15	
£ 184,016	1	1	2019 I=0,399 S=0,859	2021 S=0,859	31.03.22			A2PA4R GB00BHJYC057	InterContinental Hotels Group PLC	1	51,5 G	51,5G-2G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2G-2G	64	48,6	
US\$ 899,435	1	1	2021 Q=1,63 Q=1,64 Q=1,64 Q=1,64	2022 Q=1,64 Q=1,65	09.05.22			851399 US4592001014	International Business Machines Corp.	1	134,7 G	134,64G-4,6G-4,74G-4,2G-4,5G-4,9G-5,5G-6,6G-6,26G-5,14G-5,32G	136,6	104,6	
Euro 4.952,29		1	2018 I=0,145 S=0,165	2019 I=0,145 S=0,17	02.07.20			A1H6AJ ES0177542018	International Consolidated Airlines Group S.A.	1	1,33 G	1,333G-1,333G-1,359G-1,3615G-1,354G-1,349G-1,3615G-1,354G-1,348G-1,366G-1,3435G-1,3435G-1,3435G	2,12	1,26	
US\$ 254,838	1	1	2021 Q=0,77 Q=0,77 Q=0,79 Q=0,79	2022 Q=0,79 Q=0,79	23.06.22			853881 US4595061015	International Flavors & Fragrances Inc.	1	112,92 G	112,4G-2,54G-2,8G-2,52G-2,66G-2,88G-3G-3,18G-4,26G-1,9G	133,4	100,82	
US\$ 203,688	1	1	2021 Q=0,2	2022 Q=0,2 Q=0,2	23.05.22			A14QUY GB00BVG7F061	International Game Technology PLC	1	19,1 G	18,8G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-9,6G-9,6G-9,1G-9,2G-9,3G	27,01	16,7	
kann.\$ 248,462	1	1						A1JAZU CA4598201065	International Lithium Corp.	1	0,06 G	0,0599G-0,0609G-0,0599G-0,0599G-0,0599G-0,0599G-0,0599G-0,0599G-0,0599G-0,0604G-0,0581G-0,0581G-0,0581G	0,1	0,06	
US\$ 370,629	1 zu je US\$ 1	1	2021 Q=0,5125 Q=0,5125 Q=0,5125 Q=0,4625	2022 Q=0,4625 Q=0,4625	26.05.22			851413 US4601461035	International Paper Co.	1	40,27 G	40,33G-0,375G-0,475G-0,375G-0,425G-0,48G-0,455G-0,565G-1,02G-0,475G	47,08	36,85	
US\$ 49,661	1	10	2020 Q=0,06 Q=0,06 Q=0,06 Q=1,12	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,12	16.06.22			A2DGML MHY410531021	International Seaways Inc.	1	19,8 G	19,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-20G-0G-0G-0G-0G-0,2G	23	11,65	
kann.\$ 195,313	1	6						A1C4CG CA46050R1029	International Tower Hill Mines Ltd.	1	0,52 G	0,524G-0,525G-0,51G-0,51G-0,509G-0,51G-0,51G-0,511G-0,512G-0,4955G-0,509G-0,509G-0,509G-0,509G	1,02	0,5	
Euro 57,187	1 zu je Euro 3	1	2020 J=0,55	2021 J=0,94	16.05.22			907907 FR0004024222	Interparfums S.A.	1	45,05 G	45,05G-5,05G-5,65G-5,75G-5,55G-5,65G-5,9G-5,9G-6,05G-5,95G-6,05G-5,4G-5,4G-5,4G	74,4	43,7	
Euro 108,879		1	2020 J=0,26	2021 J=0,28	23.05.22	029		904257 IT0001078911	Interpump Group S.p.A.	1	37,32 G	37,32G-7,32G-7,66G-7,5G-7,26G-7,64G-7,28G-7,64G-7,64G-7,48G-7,48G-7,24G-7,38G-7,38G-7,38G	64,45	34,08	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 8,388	1	4						A3DHGP	CA46072A2020	Interra Copper Corp.	1	0,48 G	0,436G-0,436G-0,436G-0,436G-0,438G-0,438G-0,438G-0,438G-0,438G-0,438G	0,54	0,29
£ 161,393	1	1	2020 I=0,342 S=0,716 I=0,342	2021 S=0,716	26.05.22			633526	GB0031638363	Intertek Group PLC	1	50,5 G	50,5G-1G-0,5G-0G-0G-0G-0G-0,5G-0,5G-0,5G-0,5G-0,5G-0G-0G-0G	68,5	48,2
Euro 90,556		1	2018 I=0,3 S=0,32	2019 I=0,3 S=0,33	18.05.20			A140RW	NL0010937058	Intertrust N.V.	1	18,96 G	18,96G-9,06G-8,96G-8,96G-8,96G-8,98G-8,98G-9,06G-9,06G-9,04G-8,96G-8,96G-8,98G-8,98G-8,96G	19,86	18,48
Euro 19.430,463		1	2020 J=0,0357	2021 I=0,0721 S=0,0789	23.05.22	045		850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	1,88 G	1,8926G-1,9116G-1,919G-1,9146G-1,9212G-1,9128G-1,8844G-1,8856G-1,8828G	2,91	1,74
US\$ 94,324	1	1						A1XDTL	US46116X1019	Intra-Cellular Therapies Inc.	1	54,6 G	53,98G-3,98G-3,98G-4,16G-4,12G-4,22G-4,22G-4,22G-4,26G-4,26G-4,26G-4,26G-4,36G-4,36G-4,46G-3,9G-3,66G-3,42G-3G-3,06G-3,3G	59,9	33,63
US\$ 13,619	1	1						A2QA6B	US46121Y2019	Intrepid Potash Inc.	1	45,2 G	46G-6G-6,2G-6G-6,2G-6,2G-6,2G-6,2G-6,8G-5,8G-5,8G-5,4G	111	31
skr 121,721		1	2020 J=12	2021 J=13,5	02.05.22			633824	SE0000936478	Intrum AB, (Glob.)	1	18,65 G	18,64G-8,68G-8,765G-8,755G-8,695G-8,745G-8,66G-8,645G-8,645G-8,685G-8,635G-8,62G-8,52G-8,52G-8,52G	26,52	18,04
US\$ 282,077	1	10	2020 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	08.07.22			886053	US4612021034	Intuit Inc.	1	385 G	381,55G-3,2G-2,15G-3,2G-2,7G-4,45G-1,45G-79,45G-69,95G-8,45G-6,7G	569,2	323,7
£ 72,065	1	4						A2QK4J	GB00BNGFMW59	Intuitive Investments Group PLC	1	0,11 G	0,105G-0,105G	0,19	0,11
US\$ 358,957	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1	195,86 G	196,18G-6,42G-6,46G-6,88G-6,98G-7,62G-7,84G-8,14G-8,8G-4,7G-3,38G	320,7	180
US\$ 35,645	1	1	2019 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	2020 Q=0,0125	02.04.20			868973	US4612031017	Invacare Corp.	1	1,41 G	1,441G-1,444G-1,445G-1,4645G-1,503G-1,5065G-1,5085G-1,5155G-1,44G-1,441G-1,421G	2,62	0,76
Euro 40,874	1	1						A2P796	US46124U1079	Inventiva S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	5,95 G	6,05G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-5,9G-5,65G-5,55G-5,45G	11,9	5,45
Euro 42,134		1						A2DLV9	FR0013233012	-"	1	6,24 G	6,38G-6,41G-6,36G-6,36G-6,32G-6,28G-6,27G-6,26G-6,26G-6,26G-6,12G-5,97G-5,97G-5,93G	12,08	5,93
US\$ 455,025	1	4	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2022 Q=0,1875	09.05.22			A0M6U7	BMG491BT1088	Invesco Ltd.	1	16,32 G	16,312G-6,352G-6,386G-6,404G-6,376G-6,404G-6,392G-6,432G-6,444G-6,468G-6,598G-6,398G	22,09	15
US\$ 329,918	1	4						A3DMJV	US46131B7047	Invesco Mortgage Capital	1	12,31 G	13,08G-3,09G-3,12G-3,09G-3,11G-3,11G-3,13G-3,3G-3,36G-3,35G-3,43G-3,33G-3,47G	15,81	1,63
£ 696,083	1	4	2020 I=0,055 S=0,075	2021 I=0,11 S=0,14	21.07.22			A0J32R	GB00B17BBQ50	Investec PLC	1	5,15 G	5,2G-5,2G-5,25G-5,25G-5,2G-5,2G-5,25G-5,25G-5,25G-5,25G-5,25G-5,15G-5,15G-5,15G	6,35	4,29
sfrs 12,8		1	2020 J=1,25	2021 J=1,25	05.05.22			A2AMF1	CH0325094297	Investis Holding S.A.	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=10 J=1											
skr 1.246,763		1	2020 I=10 J=1	2021 I=3 J=1	04.11.22			A3CMTF	SE0015811955	Investor AB, (Glob.)	1	17,62 G	17,665G-7,88G-7,85G-7,74G-7,745G-7,72-7,675G-7,68G-7,6G-7,605G-7,42G-7,43G-7,405G	23,39	16,86
skr 1.821,937		1	2020 I=10 J=1	2021 I=3 S=1	04.11.22			A3CMTG	SE0015811963	--, (Glob.)	1	16 G	16,04G-6,26G-6,246G-6,076G-6,042G-6,004G-5,994G-5,838G-5,848G-5,826G	23,34	15,27
skr 44,54		1	2020 J=0,7	2021 J=0,7	05.05.22			A0B7BR	SE0001200015	INVISIO AB, (Glob.)	1	14,22 G	14,24G-4,32G-4,28G-4,32G-4,26G-4,34G-4,24G-4,3G-4,36G-4,32G-4,16G-4,08G-4,1G-4,06G	19,9	10,38
US\$ 229,289	1	1						A14NKG	US46185L1035	Invitae Corp.	1	2,79 G	2,722G-2,726G-2,732G-2,725G-2,7295G-2,728G-2,7365G-2,754G-2,7225G	13,84	2
US\$ 1,391		10						A3DHEU	US46186M6057	InVivo Therapeutics Holdings Corp.	1	3,8 G	3,86G	5,4	3,32
Euro 30,219		1	2020 J=0,2	2021 J=0,19	29.06.22			914998	BE0003766806	Ion Beam Applications S.A. [IBA]	1	15,08 G	15,16G-5,18G-5,04G-5,1G-5,18G-5,14G-5,2G-5,2G-4,98G-5G-5,22G-5,24G-5,22G	19,18	13,62
US\$ 141,798	1	1						A2ACMZ	US4622221004	Ionis Pharmaceuticals Inc.	1	36,92 G	37,155G-7,135G-7,245G-7,13G-7,18G-7,25G-7,29G-7,35G-6,65G	40,47	25,58
US\$ 157,168	1	1						A2DT49	US4622601007	lovance Biotherapeutics Inc.	1	9,94 G	10,46G-0,504G-0,528G-0,504G-0,716G-0,518G-0,538G-0,548G-0,464G-0,316G	16,95	5,93
US\$ 51,873	1	1						602224	US44980X1090	IPG Photonics Corp.	1	91,86 G	91,72G-2,42G-2,14G-2,28G-2,34G-0,76G	155,05	78,88
Euro 83,815		1	2020 J=1	2021 J=1,2	31.05.22			A0ESMG	FR0010259150	Ipsen S.A.	1	85,05 G	85,25G-5,7G-5,7G-5,35G-5,9G-5,9G-6,5G-6,25G-5,85G-5,9G-5,7G-4,65G-4,55G	120,1	77,44
Euro 44,436		1	2020 J=0,9	2021 J=1,15	01.07.22			923860	FR0000073298	IPSOS S.A.	1	45,35 G	45,45G-5,7G-5,8G-5,65G-5,85G-6,1G-5,95G-6,2G-6,15G-6,45G-6G-6G-5,95G	47,95	37,1
US\$ 426,833	1	10						A2JGN8	US46267X1081	Iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	4,35 G	4,34G-4,34G-4,36G-4,36G-4,41G-4,38G-4,4G-4,4G-4,4G-4,41G-4,42G-4,31G	5,12	1,78
US\$ 189,279	1							A2JSPM	US46266C1053	IQVIA Holdings Inc.	1	203,75 G	203,5G-3,65G-4G-3,9G-4,3G-4,5G-4,85G-5,15G-3,15G-3,2G-2,15G	250,5	183,5
Euro 1.300,931		1	2020 J=0,095	2021 J=0,105	18.07.22	023		591767	IT0003027817	Iren S.p.A.	1	2,1 G	2,1G-2,1G-2,118G-2,112G-2,122G-2,126G-2,126G-2,11G-2,102G-2,098G-2,098G-2,098G-2,088G-2,088G-2,088G	2,68	1,95
US\$ 29,79	1	10						A2ATTS	US4500561067	iRhythm Technologies Inc.	1	107 G	106G-6G-7G-7G-7G-7G-7G-7G-8G-7G-4G-6G-6G	151	92,5
US\$ 127,992	1	1						A0YB48	US46269C1027	Iridium Communications Inc.	1	35,4 G	35,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,8G-5,8G-5,8G-5,2G-5,2G	38,8	27,4
US\$ 27,116	1	1						A0F5CC	US4627261005	iRobot Corp.	1	40,51 G	40,36G-0,7G-0,455G-0,4G-0,585G-0,525G-39,495G	62,78	36,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 290,562	1	1	2021 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,6185	2022 Q=0,6185 Q=0,6185	14.06.22			A14MS9	US46284V1017	Iron Mountain Inc.	1	47,17 G	47,4G-7,5G-7,5G-7,645G- 7,695G-7,765G-7,775G- 6,58G	53,62	35,69
US\$ 153,838	1	1						A0X789	US46333X1081	Ironwood Pharmaceuticals Inc.	1	10,89 G	10,874G-0,886G-0,918G- 0,886G-0,896G-0,914G- 0,926G-0,946G-0,94G- 1,006G	11,76	9
- 20.434,42	1 zu je 1	1	2020 J=0,05 J=0,01	2021 I=0,04 I=0,04 S=0,1 S=0,04	22.02.22			A0LELK	TH0471010Y12	IRPC PCL	1	0,08 G	0,082G-0,0825G-0,0825G- 0,0825G-0,083G-0,083G- 0,083G-0,083G-0,083G- 0,083G-0,083G-0,083G- 0,083G-0,083G-0,083G- 0,0835G-0,0835G- 0,0835G-0,0835G- 0,0835G-0,0835G-0,083G- 0,0835G-0,0835G	0,11	0,08
Yen 396,749		4	2020 I=3 S=6	2021 I=5 S=5	30.03.22			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	7,2 G	7,35G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G- 7,35G-7,4G-7,35G-7,4G- 7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G	7,95	6,15
kann.\$ 106,806	1	4						A2DMA2	CA46500E1079	IsoEnergy Ltd.	1	2,48 G	2,454G-2,468G-2,468G- 2,47G-2,47G-2,47G- 2,472G-2,48G-2,434G	4,06	2,02
DKK 185,668	1 zu je DKK 1	1	2019 J=7,7	2020 J=0				A1XE8F	DK0060542181	ISS AS, (Glob.)	1	15,56 G	15,585G-5,665G-5,775G- 5,95G-5,795G-5,825G- 5,87G-5,835G-5,985G- 5,74G-5,72G	18,37	12,65
US\$ 14,048	1	1						A2QMYD	US4652461066	iSun Inc.	1	3,14 G	3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G- 3,18G-3,16G-3,14G-3,16G- 3,14G	5,62	2,34
Yen 777,442		4	2020 I=10 S=20	2021 I=29 S=37	30.03.22			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	10,4 G	10,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,7G-0,8G-0,8G- 0,8G-0,8G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G	12,2	9,9
Euro 809,768		1	2020 J=0,277	2021 J=0,295	23.05.22	006		A2DF66	IT0005211237	Italgas S.P.A.	1	5,45 G	5,455G-5,48G-5,445G- 5,44G-5,45G-5,495G- 5,51G-5,51G-5,53G-5,52G- 5,525G-5,55G-5,56G- 5,555G	6,39	5,07
Euro 42,5		1	2020 J=0,65	2021 J=1,4	09.05.22			A2DRQR	IT0005253205	Italmobiliare S.p.A.	1	26,35 G	26,35G-6,35G-6,5G-6,55G- 6,5G-6,55G-6,45G-6,4G- 6,4G-6,4G-6,35G-6,3G- 6,55G-6,55G-6,55G	32,45	25,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=0,003 I=0,0029 I=0,0029											
BRL 4.845,845	1	1		2021 I=0,003 I=0,0029 I=0,0029	01.07.22			A0RGKJ	US4655621062	Itau Unibanco Holding S.A.	1	4,16 G	4,18G-4,18G-4,22G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,22G-4,18G-4,12G-4,1G- 4,08G	5,25	3,18
£ 618,658	1	4						A0B57L	GB00B0130H42	ITM Power PLC	1	2,25 G	2,25G-2,291-2,299G- 2,299G-2,287G-2,27G- 2,285G-2,3G-2,288G- 2,286G-2,268G-2,288- 2,248G-2,257G-2,231G	5,1	2,2
Yen 1.584,89		4		2020 I=44 S=44	30.03.22			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	25,2 G	25,82G-5,76G-5,74G- 5,71G-5,74G-6,11G-6,08G- 6,05G-6,1G-6,22G-6G- 5,94G-5,99G-5,79G	31,79	24,69
US\$ 45,037	1	1						888379	US4657411066	ltron Inc.	1	48,36 G	48,24G-8,42G-8,43G- 8,59G-8,59G-8,66G-9,31G- 8,41G	61,5	40,6
US\$ 83,5	1 zu je US\$ 1	1		2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	16.06.22			A2AJTS	US45073V1089	ITT Inc.	1	64 G	64,5G-4,5G-5G-4,5G-5G- 4,5G-5G-5G-5G-5G-4,5G- 4G-4G-4G	91	60
£ 4.025,409	1	1		2019 I=0,026 S=0,054	14.04.22			A0BLQP	GB0033986497	ITV PLC	1	0,79 G	0,79G-0,794G-0,792G- 0,792G-0,796G-0,798G- 0,798G-0,804G-0,804G- 0,804G-0,808G-0,81G- 0,804G-0,804G-0,802G	1,47	0,75
kann.\$1.211,409	1	1						A1W4VG	CA46579R1047	Ivanhoe Mines Ltd.	1	5,47 G	5,734G-5,751G-5,754G- 5,747G-5,756G-5,756G- 5,751G-5,799G-5,804G- 5,933G-5,817G-5,612G- 5,619G-5,6G	9,26	5,1
Euro 271,215		1						A3DBBA	NL0015000LU4	Iveco Group N.V.	1	5,19 G	5,2G-5,272G-5,295G- 5,276G-5,261G-5,271G- 5,316G-5,303G-5,256G- 5,25G	11,06	5,01
US\$ 116,419	1	1						A2PHLF	US46583P1021	IVERIC Bio Inc.	1	9,76 G	9,536G-9,56G-9,6G-9,58G- 9,61G-9,62G-9,636G- 9,286G	17,21	8,6
£ 1.006,549	1	1		2018 I=0,0195 S=0,0435	23.04.20			A2DGJL	JE00BYVQYS01	IWG PLC	1	2,26 G	2,26G-2,28G-2,3G-2,28G- 2,28G-2,28G-2,28G-2,28G- 2,28G-2,26G-2,28G-2,28G- 2,24G-2,24G-2,24G	3,64	2,18
US\$ 62,177	1	1						A2N4PM	US46604H1059	IZEA Worldwide Inc.	1	0,85 G	0,841G-0,843G-0,823G- 0,821G-0,824G-0,8255G- 0,8275G-0,829G-0,8535G- 0,853G-0,8535G-0,861G- 0,85G	1,67	0,76
£ 2.343,552	1	4		2020 I=0,105 S=0,074	09.06.22			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	2,45 G	2,45G-2,47G-2,45G-2,46G- 2,46G-2,47G-2,47G-2,47G- 2,46G-2,47G-2,48G-2,46G- 2,46G-2,46G	3,64	2,34
US\$ 108,458	1	5		2021 Q=0,9 Q=0,99 Q=0,99 Q=0,99	12.05.22			633835	US8326964058	J.M. Smucker Co.	1	120,95 G	121,05G-1,1G-1,45G- 0,95G-1,15G-1,15G-1,35G- 1,5G-1,7G-1,9G-1,1G- 1,3G-1,2G	141,1	112

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
US\$ 141,216	1	9	2020 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2021 Q=0,08 Q=0,08 Q=0,08	13.05.22			886423	US4663131039	Jabil Inc.	1	52,4 G	51,67G-1,74G-1,87G- 1,72G-2,12G-2,13G-2,69G	63	47,8
US\$ 72,864	1	7	2020 Q=0,43 Q=0,43 Q=0,46 Q=0,46	2021 Q=0,46 Q=0,46 Q=0,49 Q=0,49	26.05.22			888286	US4262811015	Jack Henry & Associates Inc.	1	172,88 G	172,36G-2,72G-2,52G- 2,92G-3,86G-2,34G-2,58G	187,74	136,95
US\$ 21,046	1	10	2020 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2021 Q=0,44	06.06.22			883746	US4663671091	Jack in the Box Inc.	1	55 G	55,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,5G-6G-5G-4G-4,5G-4G	85	52,5
US\$ 86,3	1	1	2021 Q=0,5	2022 Q=0,55 Q=0,55	01.06.22			A3CY1L	US46817M1071	Jackson Financial Inc.	1	25,93 G	25,865G-5,895G-5,95G- 5,935G-5,975G-6,005G- 6,045G-6,525G-6,385G- 6G-6,12G-6,015G	42,55	25,61
US\$ 128,627	1	10	2020 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2021 Q=0,23 Q=0,23	26.05.22			864215	US4698141078	Jacobs Engineering Group Inc.	1	119,36 G	118,86G-9,1G-9,46G- 9,46G-9,44G-9,76G-9,72G- 20,02G-0,98G-18,96G	138	100
Yen 73,28		4	2020 J=138	2021 J=51	30.03.22			887715	JP3389900006	JAFCO Group Co. Ltd., (Glob.)	1	11,2 G	11,54G-1,36G-1,26G- 1,24G-1,24G-1,24G-1,24G- 1,22G-1,24G-1,26G-1,32G- 1,3G-1,32G-1,32G	50,9	10,84
US\$ 79,002	1	1						A3C9RU	US47010C6075	Jaguar Health Inc.	1	0,29 G	0,2803G-0,2811G- 0,2813G-0,282G-0,2903G- 0,2814G-0,2814G- 0,2819G-0,2819G- 0,2819G-0,2865G- 0,2888G-0,2887G- 0,2892G-0,2916G- 0,2937G-0,2931G- 0,2882G-0,2936G- 0,2887G-0,2913G- 0,2953G-0,2906G-0,2869G	0,96	0,25
US\$ 22,601	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,39	13.05.22			A2DTFA	AU000000JHG6	Janus Henderson Group PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	23,6 G	23,4G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,8G-3,8G-3,8G- 3,6G-3,8G-3,6G	37,8	21,6
US\$ 167,788	1	1	2021 Q=0,36 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,38 Q=0,39	13.05.22			A2DQUG	JE00BYPZJM29	-	1	23,6 G	23,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-4G-3,8G- 3,8G-4G-3,6G-3,6G-3,8G- 3,8G-3,6G	38,2	21,8
Yen 437,143	1	4	2018 I=55 S=55	2019 I=55 S=55	30.03.20			855181	JP3705200008	Japan Airlines Co. Ltd.	1	16,46 G	16,435G-6,405G-6,4G- 6,39G-6,375G-6,39G- 6,365G-6,36G-6,375G- 6,39G-6,525G-6,56G- 6,535G-6,55G-6,55G	18,47	14,36
Yen 1.296,166		4	2020 I=0 J=0 J=0	2021 J=0				A1XEEQ	JP3389660006	Japan Display Inc., (Glob.)	1	0,48 G	0,48G-0,48G-0,48G-0,48G- 0,48G-0,48G-0,476G- 0,476G-0,48G-0,48G- 0,48G-0,48G-0,48G-0,48G- 0,48G	0,55	0,25
Yen 528,578		4	2020 I=26 S=42	2021 I=26 S=46	30.03.22			A0B9K6	JP3183200009	Japan Exchange Group Inc., (Glob.)	1	14,1 G	14,1G-4,1G-4,1G-4,1G- 4,1G-4,1G-4,1G-4,1G- 4,1G-4,1G-4,1G-4,1G- 4,1G-4,1G-4,1G	18,8	13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0 S=50											
Yen 3.749,545		4	2020 I=0 S=50	2021 I=0 S=50	30.03.22			A14Z8L	JP3946750001	Japan Post Bank Co.Ltd., (Glob.)	1	7,2 G	7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,15G- 7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G	8,95	6,8
Yen 399,694		4	2020 I=0 S=76	2021 I=45 S=45	30.03.22			A14Z8K	JP3233250004	Japan Post Insurance Co.Ltd., (Glob.)	1	14,8 G	15,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,2G-5,1G-5G- 5,1G-5,1G	16,6	13,7
Yen 2.000		1	2021 I=65 S=75	2022 I=75	29.06.22			893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	16,46 G	16,47G-6,46G-6,455G- 6,45G-6,385G-6,425G- 6,395G-6,39G-6,405G- 6,435G-6,425G-6,34G- 6,21G-6,225G-6,21G	18,28	15,4
- 395,236		1	2020 I=0,09 S=0,34	2021 I=0,18 S=0,62	30.05.22			862665	SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	19,5 G	19,1G-9,1G-9,1G-9,1G- 9,1G-9,1G-9,1G-9,1G- 9,1G-9,2G-9,2G-9G-9G-9G	21,4	12,9
US\$ 289,435	1	1	2020 I=0,44 S=1,28	2021 I=0,44 S=1,56	17.03.22			869042	BMG507361001	Jardine Matheson Holdings Ltd.	1	49,92 G	49,06G-9,26G-9,04G- 9,46G-8,96G-8,94G-9,12G- 9,12G-9,12G-9,16G-9,16G- 9,2G-9,26G-9,32G-9,4G- 9,38G-9,4G-9,48G-9,36G- 8,94G-8,94G-8,94G-8,94G	54,95	47,82
PLN 117,412		1		2018 J=1,71	26.08.19			A1JCB2	PLJSW0000015	Jastrzebska Spolka Weglowa S.A., (Glob.)	1	13,5 G	13,435G-3,48G-3,655G- 3,84G-3,855G-3,725G- 3,68G-3,555G-3,59G- 3,57G-3,575G-3,56G	16,99	7,4
US\$ 62,443	1	1						A1JS1K	IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	1	147,04 G	148,06G-8,36G-8,4G-8,2G- 8,44G-8,68G-7,1G-7,54G- 8,88G-7,88G-7G-7,42G- 6,74G	156,12	111,9
BRL 1.109,058	1	1	2021 I=0,374 I=0,3563	2022 I=0,4159	20.05.22			A0Q68W	US4661101034	JBS S.A. ausgestellt von: Bank of NY Mellon; New York/N.Y.	1	11,5 G	11,5G-1,4G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,6G-1,9G-1,8G-1,6G- 1,6G-1,6G	15,6	10,7
Euro 212,903		1	2017 J=0,56	2018 J=0,58	21.05.19			578972	FR0000077919	JCDecaux S.A.	1	16,56 G	16,59G-6,71G-6,62G-6,6G- 6,48G-6,65G-6,64G-6,66G- 6,76G-6,77G-6,64G-6,62G	25,86	15,8
US\$ 3.178,4	1	4						A2QJHB	KYG5074A1004	JD Health International Inc.	1	7,71 G	7,833G-7,927G-7,95G- 8,004G-7,964G-7,98G- 7,987G-7,992G-7,942G- 7,573G-7,597G-7,574G	8	3,53
£ 1.031,627	1	2		2021 S=0,0035	07.07.22			A3C480	GB00BM8Q5M07	JD Sports Fashion PLC	1	1,37 G	1,37G-1,379G-1,3725G- 1,3565G-1,3655G-1,366G- 1,37G-1,3695G-1,3695G- 1,3855G-1,3705G- 1,3595G-1,361G-1,358G	2,68	1,21
US\$ 2.708,428	1	1						A2P5N8	KYG8208B1014	JD.com Inc.	1	30,96 G	30,555G-1,135G-0,985G- 1,785-1,04G-0,575G- 0,56G-0,56G-0,56-0,56G- 0,63G-0,695G-0,555G- 0,555G-0,555G-0,555- 29,96G	34,84	18,38
US\$ 1.347,807	1	1						A112ST	US47215P1066	-"	1	61,5 G	62,1-3,1G-2,7G-2G-2,3G- 2,4G-2,5G-2,3G-2,9G- 1,8G-0,7G-0,8G	70,5	36,85
Euro 502,746	1	1						A2P0E9	NL0014332678	JDE Peet's N.V.	1	26,36 G	26,46G-6,56G-6,46G- 6,74G-6,78G-6,66G-6,48G- 6,52G-6,52G-6,3G-6,3G- 6,28G	29,7	24,92
US\$ 239,505	1 zu je US\$ 1	1	2021 Q=0,2 Q=0,2 Q=0,25 Q=0,25	2022 Q=0,3 Q=0,3	13.05.22			A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	26,42 G	25,4G-5,585G-5,515G- 5,55G-5,595G-5,625G- 5,665G-6,825G-7,035G- 6,915G	36,2	24,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 225,278	1	1						A2QQBR CA4763391063	Jericho Energy Ventures Inc.	1	0,27 G	0,276G-0,276G-0,276G- 0,276G-0,276G-0,276G- 0,276G-0,276G-0,276G- 0,276G-0,276G-0,274G- 0,274G-0,276G	0,57	0,24	
Euro 629,293		1	2020 J=0,288	2021 J=0,785	16.05.22			878605 PTJMT0AE0001	Jerónimo Martins, SGPS, S.A.	1	19,85 G	19,89G-9,93G-9,96G- 20,1G-0,22G-0,24G-0,2G- 0,28G-0,32G-0,24G-0,22G- 0,14G-0,14G-0,12G	22,06	17,9	
US\$ 320,789	1	1						541867 US4771431016	Jetblue Airways Corp.	1	8,22 G	8,074G-8,084G-8,105G- 8,117G-8,011G-8,092G- 8,207G-8,296G-8,317G	14,23	7,64	
Yen 614,438		4	2019 S=10	2021 I=60 S=80	30.03.22			724564 JP3386030005	JFE Holdings Inc., (Glob.)	1	9,7 G	9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G	13,6	9,5	
CNY 1.387,482	1 zu je CNY 1	1	2020 J=0,1217	2021 J=0,5877	23.06.22			A0M4YE CNE100003K3	Jiangxi Copper Co. Ltd.	1	1,3 G	1,3185G-1,3295G- 1,3395G-1,3365G-1,333G- 1,3355G-1,335G-1,3355G- 1,3385G-1,339G-1,348G- 1,341G-1,3255G-1,3265G- 1,325G	1,7	1,25	
US\$ 48,888	1	10						A0Q87R US47759T1007	JinkoSolar Holding Co. Ltd.	1	63,3 G	63,9G-3,9G-3,9G-3,75G- 4,05G-4,15G-4,2G-4,6G- 4,85-4,55G-4,85-4,9G-4G- 4,5-4,25G	64,9	32,6	
Yen 23,98		9	2020 S=20	2021 I=17 S=37	30.08.22			A1C7QJ JP3386110005	JINS Holdings Inc., (Glob.)	1	29,2 G	29G-9G-9G-9G-9G-9G- 9G-9G-9G-9G-9G-9G- 9G	54,5	26,6	
H\$ 2.501,853	1	1	2019 J=0,068	2021 J=0,0738	30.06.22			A2PL6U KYG5140J1013	Jinxin Fertility Group Ltd	1	0,8 G	0,8G-0,835G-0,835G- 0,835G-0,825G-0,825G- 0,825G-0,825G-0,825G- 0,83G-0,835G-0,83G- 0,82G-0,82G-0,82G	1,03	0,52	
CNY 125,466	1 zu je CNY 1	1		2021 J=0,2898	24.05.22			A3DCLB CNE1000055Y4	JL Mag Rare-Earth Co. Ltd.	1	3,12 G	3,32G-3,32G-3,32G-3,32G- 3,28G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,32G-3,3G- 3,32G-3,32G	3,43	2,08	
skr 69,755		1	2020 J=12,75	2021 J=13,5	01.04.22			890459 SE0000806994	JM AB, (Glob.)	1	17,17 G	17,17G-7,2G-7,25G-7,16G- 6,97G-7,04G-6,95G-6,98G- 7,02G-7,11G-6,96G-6,97G- 6,98G-6,95G	40,67	16,44	
£ 91,942	1	1	2018 I=0,06 S=0,145	2019 I=0,06	17.10.19			885218 GB0005790059	John Menzies PLC	1	6,86 G	6,87G-6,91G-6,87G-6,86G- 6,86G-6,86G-6,86G-6,87G- 6,87G-6,87G-6,88G-6,84G- 6,85G-6,83G	7,21	3,26	
£ 691,839	1	1	2018 I=0,113 S=0,237	2019 I=0,114	29.08.19			A1JGY5 GB00B5N0P849	John Wood Group PLC	1	1,95 G	1,96G-1,97G-1,99G-1,97G- 1,95G-1,96G-1,95G-1,93G- 1,93G-1,94G-1,96G-1,98G- 1,94G-1,94G-1,94G	2,96	1,8	
US\$ 2.631,402	1 zu je US\$ 1	1	2021 Q=1,01 Q=1,06 Q=1,06 Q=1,06	2022 Q=1,06 Q=1,13	23.05.22			853260 US4781601046	Johnson & Johnson	1	172,2 G	172,2G-2,16G-2,14G- 1,98G-2,08G-2,66G-2,98G- 1,84G-68,82G-8G-8G	174,98	139,5	
US\$ 695,669	1	9	2020 Q=0,27 Q=0,27 Q=0,27 Q=0,34	2021 Q=0,35 Q=0,35	17.06.22			A2AQCA IE00BY7QL619	Johnson Controls International PLC	1	45,77 G	45,765G-5,775G-5,82G- 5,85G-5,775G-5,83G- 5,92G-5,97G-6,025G- 6,95G-6,41G	71,82	44,05	
£ 183,122	1 zu je £ 1,0476190000000001	4	2020 I=0,2 S=0,5	2021 I=0,22 S=0,55	09.06.22			A2ABB6 GB00BZ4BQC70	Johnson, Matthey PLC	1	23,4 G	23,4G-3,6G-3,5G-3,5G- 3,5G-3,5G-3,6G-3,6G- 3,6G-3,6G-3,4G-3,4G-3,4G	28,7	20,12	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=5,85											
DKK 69		1	2017 J=5,85	2018 J=6,12 J=0			A0DKMP	DK0010307958	Jyske Bank A/S	1	49,79 G	49,98G-50,32G-0,38G-0,18G-0,22G-49,95G-9,63G-9,86G-8,75G-8,78G-8,7G	56,32	40,62	
kann.\$ 222,477	1	9					A2AJL3	CA4991131083	K92 Mining Inc.	1	6,54 G	6,582G-6,6G-6,6G-6,6G-6,604G-6,604G-6,604G-6,61G-6,63G-6,498G-6,442G-6,376G-6,394G-6,366G	7,66	4,36	
Yen 94,367		4	2019 J=36	2020 J=37	29.12.21		864681	JP3208200000	Kagome Co. Ltd., (Glob.)	1	22,4 G	22,8G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	24	21,6	
nkr 489,214	1	1					A2PT0V	NO0010823131	Kahoot! ASA, (Glob.)	1	1,84 G	1,8455G-1,812G-1,7845G-1,7855G-1,777G-1,755G-1,776G-1,774G	5,05	1,74	
Yen 528,656		4	2020 I=25 S=29	2021 I=27 S=31	30.03.22		857003	JP3210200006	Kajima Corp., (Glob.)	1	10,1 G	10,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,2G-0,2G-0,3G-0,3G-0,3G-0,3G	12,1	9,7	
US\$ 72,594	1	1					A2DU77	US4831191030	Kala Pharmaceuticals Inc.	1	0,34 G	0,335G-0,3361G-0,3369G-0,3358G-0,3364G-0,3367G-0,337G-0,3388G-0,3392G-0,3473G-0,3419G-0,3373G-0,3435G	1,65	0,29	
Euro 105,719		1					A3DNH0	LU2424514904	KALERA S.A.	1	0,84 G	0,841G-(ausg)	1,02	0,58	
US\$ 127,692	1	10					A2QR0G	US4834671061	Kaltura Inc.	1	1,88 G	1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,86G-1,88G-1,86G-1,86G-1,86G	2	1,24	
US\$ 27,978	1 zu je US\$ 1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	17.06.22		861220	US4835481031	Kaman Corp.	1	29,8 G	30G-0G-0G-0G-0,2G-0,2G-0,2G-0,8G-0,4G-0G-0,2G-0G	42,2	28,6	
Euro 40,017	1	1	2021 I=0,13 S=0,08	2022 I=0,12	20.10.22		A2AJ82	FI4000206750	Kamux Oyj	1	8,02 G	8,03G-8,075G-8,125G-8,11G-8,085G-7,985G-7,95G-8,07G-7,975G-7,93G-7,93G-7,92G	11,81	7,74	
£ 422,916	1	1					A2DRUH	GB00BYQCS703	Kanabo Group PLC	1	0,03 G	0,0285G-0,0285G-0,0285G-0,0285G-0,0285G-0,0285G-0,0285G-0,0285G-0,0285G-0,0285G-0,0285G-0,0285G	0,19	0,03	
Yen 205,288		4	2020 I=14 S=14	2021 I=14 S=14	30.03.22		862928	JP3230600003	Kandenko Co. Ltd., (Glob.)	1	5,55 G	5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G	6,8	5,4	
US\$ 75,705	1	1					A0M9BA	US4837091010	Kandi Technologies Group Inc.	1	2,46 G	2,4325G-2,436G-2,435G-2,438G-2,4425G-2,4455G-2,4575G-2,486G-2,4295G-2,4225G-2,404G	3,32	2,09	
US\$ 1.245,177	1	4	2020 J=0,044	2021 J=0,1723	27.05.22		A2P6S5	KYG5215A1004	KANGJI Medical Holdings Ltd.	1	0,9 G	0,89G-0,895G-0,89G-0,89G-0,895G-0,895G-0,895G-0,895G-0,9G-0,9G-0,9G-0,9G	1	0,67	
US\$ 364,53	1	1					A3CR8G	US48553T1060	Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y.	1	25,6 G	25,6G-5,6G-5,6G-5,6G-5,6G-5,8G-5,8G-5,8G-6G-5,4G-5,4G-4,4G-4,8G-5G	26,2	14,3	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=72 I=74											
Yen 475		1	2021 I=72 S=72	2022 I=74	29.06.22			857031	JP3205800000	Kao Corp., (Glob.)	1	38,27 G	38,09G-8,11G-8,1G-8,06G- 8,02G-8,09G-8,02G-7,99G- 8,07G-8,09G-8,27G-8,12G- 7,82G-7,85G-7,8G	46,43	35,06
Euro 13	1	4	2017 J=1,5	2018 J=1,5	13.09.19			A0MUZU	AT000KAPSCH9	Kapsch TrafficCom AG	1	12,6 G	12,76G-2,6G-2,72G-2,72G- 2,76G-2,84G-2,84G-2,84G- 2,72G-2,72G-2,54G-2,66G- 2,64G	15,78	10,26
US\$ 121,533	1	4	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,35 Q=0,19 Q=0,19 Q=0,19	19.03.20			A0YF1W	US48238T1097	Kar Auction Services Inc.	1	14,8 G	14,9G-4,8G-5G-4,9G-4,9G- 4,9G-4,9G-4,9G-5G-5,1G- 4,9G-4,7G-4,7G-4,7G	20	10,2
US\$ 19,809	1	1						A2PTTD	US48563L1017	Karat Packaging Inc.	1	16 G	16,1G-6,1G-6,2G-6,1G- 6,2G-6,2G-6,2G-6,2G- 6,1G-6,2G-5,6G-5,9G-5,6G	18,8	13,5
kann.\$ 169,639	1	1						A2QAN6	CA48575L2066	Karora Resources Inc.	1	2,66 G	2,68G-2,68G-2,68G-2,66G- 2,662G-2,662G-2,662G- 2,664G-2,673G-2,685G- 2,668G-2,661G-2,661G- 2,66G	5,43	2,57
US\$ 79,418	1	1						A1W77U	US48576U1060	Karyopharm Therapeutics Inc.	1	4,82 G	4,638G-4,643G-4,65G- 4,706G-4,7205G	13	3,85
- 2.369,328	1 zu je 10	1	2020 S=2,5	2021 I=0,5 S=2,75	18.04.22			878347	TH0016010017	Kasikornbank PCL	1	3,92 G	3,86G-3,86G-3,88G-3,88G- 3,86G-3,86G-3,94G-3,94G- 3,94G-3,96G-3,96G-3,96G- 3,96G-3,96G-3,96G	4,6	2,9
US\$ 192,187		1	2020 J=2,0663	2021 I=0,9725 I=1,069	22.11.21			A2QD9Y	US48581R2058	Kaspi.kz JSC, (Glob.) ausgestellt von: Bank of New York Mellon, N.Y.	1	42,6 G	42,6G-2,6G-2,2G-2,8G- 2,2G-2G-2G-2,2G-2,2G- 2,4G-2,2G-2,6G-2,6G-2,6G	104	32
Yen 167,922		4	2021 S=20	2022 I=20	30.03.22			858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	17,93 G	17,98G-8,02G-8,04G- 7,995G-8,02G-8,02G- 7,985G-7,98G-7,995G- 8,025G-8,09G-7,89G- 7,895G-7,88G	20,87	14,88
Yen 94,749		4	2020 J=0	2021 I=0 S=600	30.03.22			862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	59,52 G	61,18G-1,14G-1,08G- 1,08G-1G-1,44G-1,38G- 1,34G-1,38G-1,36G-1,4G- 1,42G-1,32G-1,34G-1,3G (ausg)	78,26	47
- 259,357	1		2019 J=0,9246	2020 J=1,3562	12.07.21			A2N9D5	US63253R2013	Kazatomprom, (Glob.)	1			36,6	24,7
US\$ 88,622	1 zu je US\$ 1	12	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,15 Q=0,15	04.05.22			876635	US48666K1097	KB Home	1	27,86 G	27,635G-7,71G-7,775G- 7,71G-7,725G-7,79G-7,8G- 7,85G-7,845G-7,525G- 7,115G-7,46G	42,6	24
Euro 78,301		7	2020 I=0,2 S=2,3	2021 I=6,49	07.06.22			A0MU0L	BE0003867844	KBC Ancora	1	36,44 G	36,62G-6,6G-7,46G-7,46G- 7,6G-7,44G-7,46G-7,34G- 7,24G-7,1G-6,98G-6,38G- 6,38G-6,38G	46,84	32,58
Euro 416,884		1	2020 S=0,44	2021 I=3 S=7,6	10.05.22			854943	BE0003565737	KBC Groep N.V.	1	55,98 G	56,22G-6,66G-7,08G- 6,88G-6,72G-6,64G-6,38G- 5,94G-5,98G-5,9G	84,94	50,58
US\$ 139,56	1	1	2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,12 Q=0,12	14.06.22			A0LEFS	US48242W1062	KBR Inc.	1	45,2 G	44,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-5G-5G- 5,2G-4,6G-4,8G-4,6G	51	41,4
Yen 2.304,179		4	2020 I=60 S=60	2021 I=60 S=65	30.03.22			887603	JP3496400007	KDDI Corp., (Glob.)	1	30,05 G	30,43G-0,35G-0,35G- 0,28G-0,31G-0,3G-0,27G- 0,23G-0,28G-0,34G-0,35G- 0,41G-0,34G-0,39G-0,4G	33,64	25,24
US\$ 1.211,776	1	1						A2QBE8	US4824971042	KE Holdings Inc.	1	17 G	16,9G-6,9G-7G-7,2G-7,1G- 7G-7,1G-7,1G-6,8G-6,7G- 6,6G	20,8	7,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 113,183		4	2020 I=17,5 S=25	2021 I=0 S=25	30.03.22			872366	JP3279400000	Keihan Holdings Co. Ltd., (Glob.)	1	22 G	22,4G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G	23,6	18,7
Yen 172,411		4	2020 I=8,5 I=8,5	2021 I=8,5 S=8,5	30.03.22			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	24,2 G	24,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,6G-4,6G-4,6G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G	26,2	22
£ 72,771	1	1	2020 I=0,126 S=0,233	2021 I=0,126 S=0,233	01.06.22			890808	GB0004866223	Keller Group PLC	1	7,95 G	8G-7,95G-8,05G-8,05G- 8,2G-8,25G-8,3G-8,35G- 8,35G-8,4G-8,45G-8,25G- 8,15G-8,15G-8,15G	11,5	7,65
US\$ 337,873	1	1	2021 Q=0,57 Q=0,58 Q=0,58 Q=0,58	2022 Q=0,58 Q=0,58	31.05.22			853265	US4878361082	Kellogg Co.	1	66,76 G	66,91G-7,2G-7,15G-7,26G- 7,22G-7,37G-7,52G-7,57G- 7,34G-7,24G	70,73	53,6
A\$ 218,399		7		2021 J=0,07	11.03.22			A3C7BX	AU0000186678	Kelsian Group Ltd., (Glob.)	1	3,82 G	3,796G-3,836G-3,816G- 3,816G-3,816G-3,816G- 3,816G-3,816G-3,836G- 3,836G-3,836G-3,816G- 3,836G-3,836G	5,09	3,68
kann.\$ 191,241	1	1						A1JS0G	CA4882951060	Kelt Exploration Ltd.	1	4,28 G	4,34G-4,34G-4,34G-4,34G- 4,34G-4,34G-4,34G-4,36G- 4,52G-4,58G-4,46G-4,48G	5,95	3,24
Euro 155,343		1	2020 I=0,29 S=0,29	2021 I=0,29 S=0,29	26.10.22			893079	FI0009004824	Kemira Oy	1	11,81 G	11,83G-1,89G-2,05G- 2,05G-2,04G-2,12G-2,11G- 2,06G-2,05G-2,04G-2,07G- 2,01G-1,87G-1,88G-1,86G	13,8	10,72
US\$ 34,423	1	1						A2QLX7	US4884452065	KemPharm Inc.	1	4,42 G	4,354G-4,362G-4,376G- 4,369G-4,377G-4,384G- 4,388G-4,396G-4,366G- 4,38G	8,2	3,77
Euro 14,934		1	2020 J=0,4	2021 J=0,69	13.04.22			A0MN1X	NL0000852531	Kendrion N.V.	1	15,4 G	15,46G-5,54G-5,52G- 5,72G-5,52G-5,64G-5,64G- 5,66G-5,7G-5,7G-5,66G- 5,68G-5,58G-5,58G-5,56G	22,3	15,4
- 1.784,286		1	2020 I=0,03 S=0,07	2021 I=0,12 I=0,12 S=0,21	28.04.22			A0ML07	SG1U68934629	Keppel Corp. Ltd., (Glob.)	1	4,38 G	4,42G-4,42G-4,44G-4,44G- 4,42G-4,44G-4,44G-4,44G- 4,44G-4,46G-4,46G-4,42G- 4,42G-4,42G	4,92	3,26
Euro 124,693		1	2020 I=2,5 S=5,5	2021 I=3,5 S=8,5	03.05.22			851223	FR0000121485	Kering S.A.	1	496,1 G	495,45G-506,4G-6,5G- 5,4G-1,1G-0,4G	741,3	434,2
PLN 84,031		7	2020 J=0,42	2021 J=0,44	07.02.22			A0M7QF	LU0327357389	Kernel Holding S.A., (Glob.)	1	4,26 G	4,26G-4,262G-4,272G- 4,266G-4,274G-4,268G- 4,27G-4,282G-4,27G- 4,214G-4,09G-4,146G- 4,15G-4,146G	13	3,75
Euro 176,937	1	1	2020 I=0,259 S=0,606	2021 I=0,285 S=0,667	07.04.22			886291	IE0004906560	Kerry Group PLC	1	92,12 G	92,52G-2,86G-2,86G- 2,66G-2,32G-2,1G-2,04G- 2,22G-1,98G-2,12G-2,32G- 2,06G-2,06G-2,18G-2,1G- 2G-2,1G-1,92G-2G-2,14G- 1,2G-1,18G-1,16G-1,08G	119,05	88,22
Euro 273,131		1	2021 I=0,27 S=0,26	2022 I=0,27 I=0,26	12.12.22			884884	FI0009000202	Kesko Oyj	1	22,17 G	22,24G-2,33G-2,48G-2,3G- 2,39G-2,33G-2,4G-2,47G- 2,59G-2,57G-2,51G-3,12G- 3,09G	29,53	20,83

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.418,547	1	1	2021 Q=0,15 Q=0,1875 Q=0,1875 Q=0,1875	2022 Q=0,1875 Q=0,1875	30.06.22			A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	33,94 G	34,02G-4,065G-4,115G- 4,17G-3,71G-4,12G-4,07G- 4,035G	36,35	32
US\$ 932,471	1 zu je US\$ 1	1	2021 Q=0,185 Q=0,185 Q=0,185 Q=0,195	2022 Q=0,195 Q=0,195	27.05.22			869353	US4932671088	Keycorp	1	16,57 G	16,55G-6,715G-6,695G- 6,69G-6,72G-6,74G- 6,765G-7,11G-7,065G- 6,805G	23,4	15,92
Yen 243,208		6	2020 I=100 S=100	2021 I=100	17.03.22			874827	JP3236200006	Keyence Corp., (Glob.)	1	327,6 G	327,1G-6,5G-6,5G-5,8G- 5,9G-5,9G-5,5G-5,2G- 5,7G-7,7G-9,6G-5,2G- 4,5G-5,1G-5,1G	560	317,8
US\$ 279,736	1	4						A3CTJD	KYG5252B1023	Keymed Biosciences Inc.	1	3,98 G	3,98G-3,98G-3,94G-3,98G- 3,96G-3,96G-3,96G-3,96G- 3,98G-3,98G-3,98G-3,98G- 3,98G-3,98G-3,98G	4,2	2,38
US\$ 179,946	1	1						A12B6J	US49338L1035	Keysight Technologies Inc.	1	134,4 G	133,52G-4,08G-3,54G- 3,96G-3,92G-4,24G-4,72G- 3,56G-2,24G-3,06G	181,45	123,4
PLN 200		1	2020 J=1,5	2021 J=3	06.07.22			908063	PLKGHM000017	KGHM Polska Miedz S.A., (Glob.)	1	26,09 G	26,03G-6,14G-6,85G- 7,23G-7,14G-7,18G-7,06G- 6,87G-6,68G-7,01G-6,51G- 6,56G-6,58G-6,54G	38,7	24,06
kann.\$ 210,417	1	1						A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	1	0,09 G	0,0869G-0,0879G- 0,0869G-0,0869G-0,087G- 0,087G-0,0869G-0,087G- 0,0873G-0,087G-0,087G- 0,085G-0,0852G-0,0852G	0,19	0,07
Yen 193,883		4	2020 I=21 S=24	2021 I=22 S=39	30.03.22			856983	JP3240400006	Kikkoman Corp., (Glob.)	1	47,4 G	48,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G-8G- 8G-8G-8G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G- 7,8G-7,6G-7,6G-7,6G- 7,6G-7,8G	73	44,8
US\$ 336,926	1 zu je US\$ 1,25	1	2021 Q=1,14 Q=1,14 Q=1,14 Q=1,14	2022 Q=1,16 Q=1,16	09.06.22			855178	US4943681035	Kimberly-Clark Corp.	1	125,68 G	126,02G-6,62G-6,28G- 6,26G-6,32G-6,42G-6,9G- 6,46G-6,66G-6,12G-6,5G	135,16	107,25
US\$ 618,007	1	1	2021 Q=0,1313 Q=0,0043 Q=0,0344 Q=0,0043 Q=0,1313 Q=0,0344 Q=0,1313 Q=0,0043 Q=0,0344 Q=0,19	2022 Q=0,2	08.06.22			883111	US49446R1095	Kimco Realty Corp.	1	19 G	19,1G-9,1G-9,1G-9,1G- 9,1G-9,1G-9,1G-9,2G- 9,2G-9,7G-9,6G-9,3G- 9,4G-9,3G	24,8	17,7
US\$ 2.267,473	1	1	2021 Q=0,2625 Q=0,1512 Q=0,27 Q=0,27	2022 Q=0,27 Q=0,2775	29.04.22			A1H6GK	US49456B1017	Kinder Morgan Inc.	1	15,88 G	15,85G-5,894G-5,938G- 5,886G-5,832G-5,898G- 6,052G-6,186G-6,43G- 6,188G-6,292G	19,07	13,83
Euro 27,365		1	2018 J=0,92	2019 J=1	15.05.20			A114V1	BE0974274061	Kinepolis Group S.A.	1	47,1 G	47,26G-7,28G-7,42G- 7,42G-7,4G-7,18G-7,46G- 7,3G-7,16G-7,22G-7,02G- 6,76G-6,8G-6,72G	61,3	43,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,016											
H\$ 3.474,368	1	1	2017 J=0,016	2018 J=0,0114	17.05.19			A0QZ4D	KYG525681477	Kingdee International Software Group Co. Ltd.	1	2,31 G	2,309G-2,334G-2,324G- 2,328G-2,309G-2,309G- 2,308G-2,309G-2,308G- 2,309G-2,309G-2,309G- 2,309G-2,31G-2,309G- 2,309G-2,309G-2,309G- 2,309G-2,308G-2,308G- 2,309G-2,308G-2,308G	2,72	1,46
£ 1.998,719	1	2	2020 I=0,0275 S=0,055	2021 I=0,038 S=0,086	19.05.22			812861	GB0033195214	Kingfisher PLC	1	2,88 G	2,89G-2,9G-2,88G-2,87G- 2,86G-2,87G-2,85G-2,84G- 2,85G-2,86G-2,87G-2,86G- 2,84G-2,85G-2,84G	4,28	2,69
A\$ 221,32		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,91 G	0,892G-0,904G-0,905G- 0,903G-0,904G-0,898G- 0,897G-0,897G-0,897G- 0,898G-0,9G-0,899G- 0,897G-0,898G-0,897G	1,45	0,74
US\$ 243,545	1	1						A2P39A	US49639K1016	Kingsoft Cloud Holdings Ltd., (Glob.)	1	4,39 G	4,394G-4,4105G-4,3995G- 4,406G-4,525G-4,528G- 4,5785G-4,5835G-4,509G	5,21	2,76
H\$ 1.370,204	1	1	2020 J=0,2	2021 J=0,12	30.05.22			A0M160	KYG5264Y1089	Kingsoft Corp. Ltd.	1	3,75 G	3,72G-3,735G-3,741G- 3,747G-3,744G-3,751G- 3,755G-3,76G-3,763G- 3,719G-3,718G	4,21	2,22
Euro 181,655	1	1	2020 S=0,206	2021 I=0,199 S=0,26	24.03.22			905605	IE0004927939	Kingspan Group PLC	1	59,96 G	60,16G-0,32G-1,1G-0,66G- 59,92G-9,88G-60,44G- 0,24G-59,94G-9,98G-9,9G	107,05	55,46
US\$ 43,975	1	1						A2QHVT	US49705R1059	Kinnate Biopharma Inc.	1	11,7 G	11,7G-1,7G-1,8G-1,7G- 1,8G-1,8G-1,8G-1,8G- 1,8G-2,2G-2,7G-2,1G-2G	15,8	6,75
skr 242,154		1						A3CMS4	SE0015810247	Kinnevik AB, (Glob.)	1	15,93 G	15,99G-6,13G-6,085G- 6,105G-6,06G-5,975G- 5,91G-5,76G-5,77G- 5,745G	31,76	14,69
kann.\$ 1.299,881	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03	01.06.22			A0DM94	CA4969024047	Kinross Gold Corp.	1	3,79 G	3,878G-3,88G-3,879G- 3,8745G-3,872G-3,8505G- 3,8405G-3,887G-3,8305G- 3,7795-3,651G-3,6495G- 3,6495G	5,76	3,65
US\$ 65,533	1	1						A2QBU5	US49720K1016	Kintara Therapeutics Inc.	1	0,27 G	0,2748G-0,2758G- 0,2755G-0,2748G- 0,2881G-0,2881G- 0,2851G-0,2779G- 0,2742G-0,2793G- 0,2788G-0,2738G- 0,2714G-0,2714G	0,48	0,13
Yen 914		1	2021 I=32,5 S=32,5	2022 I=32,5	29.06.22			853682	JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	14,68 G	15,155G-4,875G-4,72G- 4,695G-4,68G-4,715G- 4,67G-4,67G-4,7G-4,7G- 4,78G-5,15G-5,15-4,61G- 4,625G-4,6G	15,4	12,53
kann.\$ 44,111	1	1						A3DE20	CA49836K1021	Kiwetinohk Energy Corp.	1	11,6 G	11,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,8G-1,7G-1,6G- 1,6G-1,6G	12,9	8,1
US\$ 592,607	1	1	2021 Q=0,135 Q=0,145 Q=0,145 Q=0,145	2022 Q=0,145 Q=0,155	13.05.22			A2LQV6	US48251W1045	KKR & Co. Inc.	1	45,85 G	45,675G-6G-5,89G-5,95G- 6,03G-6,085G-6,58G- 6,58G	65,84	42,6
US\$ 149,235	1	7	2020 Q=0,9 Q=0,9 Q=0,9 Q=1,05	2021 Q=1,05 Q=1,05 Q=1,05	13.05.22			865884	US4824801009	KLA Corp.	1	321,45 G	319,4G-20,4G-0,4G-0,2G- 0,9G-0,65G-1,15G-1,55G- 1,7G-5,65G-1G-16,25G	392,6	285

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 286,861		1	2020 S=1	2021 S=1,7	12.05.22			863272	FR0000121964	Klépierre S.A.	1	20,6 G	20,68G-0,75G-1,01G- 0,92G-0,97G-0,97G-0,84G- 0,97G-0,94G-0,87G-0,82G- 0,56G-0,53G	26,82	18,69
sfrs 8,84	1 zu je sfrs 5	1						A2JNTA	CH0420462266	Klingelberg AG	1		(ausg)		
kann.\$ 152,079	1	1						A119BJ	CA4989033010	Klondike Gold Corp.	1	0,11	0,0966G-0,0976G- 0,0966G-0,0968G- 0,0968G-0,0968G- 0,0968G-0,0972G- 0,0988G-0,0988G-0,095G- 0,095G-0,095G	0,15	0,08
US\$ 32,694	1	1	2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2022 Q=0,52 Q=0,52	27.04.22			A1T9FV	MHY481251012	Knot Offshore Partners L.P.	1	16,15 G	16,446G-6,44G-6,436G- 6,444G-6,46G-6,476G- 6,594G-6,304G-6,386G	17,26	11,61
US\$ 91,755	1	1						A1XD6Z	US49926D1090	Knowles Corp.	1	16,5 G	16,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G- 6,6G-6,7G-6,7G-6,5G-6,5G	20,6	15,9
kann.\$	1	5						A3C34B	CA49926X1050	Knowlton Development Corporation Inc.	1		(ausg)		
Yen 273,6		11	2020 I=0 J=20	2021 J=0 J=21	28.10.22			A0JMY8	JP3291200008	Kobe Bussan Co. Ltd., (Glob.)	1	22,8 G	22,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G	33,6	20
Yen 396,346		4	2020 S=10	2021 I=10 S=30	30.03.22			858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	4,24 G	4,356G-4,346G-4,343G- 4,336G-4,34G-4,342G- 4,339G-4,335G-4,333G- 4,332G-4,327G-4,323G- 4,339G-4,342G-4,342G- 4,348G-4,347G-4,348G- 4,351G-4,347G-4,347G- 4,346G-4,351G-4,351G	5,13	3,92
DKK 7,848		1	2018 I=54,43 S=86,4	2019 I=30,28	09.08.19			890262	DK0010201102	København Lufthavn AS	1	892 G	898G-8G-54G-4G-46G- 54G-4G-4G-80G-0G-0G- 0G	1.010	764
kann.\$ 50,977	1	10						A2P2J9	CA50012K1066	Kodiak Copper Corp.	1	0,8 G	0,814G-0,815G-0,814G- 0,814G-0,814G-0,814G- 0,814G-0,815G-0,818G- 0,815G-0,786G-0,791G- 0,785G-0,786G	1,35	0,7
Yen 168,048	1	4	2020 I=0 S=117	2021 I=0 I=108	30.03.22			A0RLRP	JP3283460008	Koei Tecmo Holdings Co. Ltd.	1	29,56 G	30,01G-29,98G-9,935G- 9,89G-9,905G-9,905G- 9,85G-9,825G-9,885G- 9,915G-9,94G-30G- 29,95G-9,97G-9,975G	32,8	27,38
US\$ 128,461	1	2	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,5 Q=0,5	07.06.22			884195	US5002551043	Kohl's Corp.	1	35,67 G	35,475G-5,545G-5,73G- 5,68G-5,735G-5,75G- 5,735G-5,665G-5,795G- 6,345G-5,04G	57,12	33,14
Euro 247,144	1		2020 J=0,37	2021 J=0,38	17.03.22			A2JN4W	FI4000312251	Kojamo Oyj, (Glob.)	1	17,24 G	17,28G-7,37G-7,52G-7,4G- 7,13G-7,13G-7,04G-7,17G- 7,29G-7,3G-7,42G-7,3G- 7,31G-7,29G	22,02	16,13
Yen 973,146		4	2020 I=18 S=37	2021 I=40 S=56	30.03.22			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	20,58 G	21,31G-1,39G-1,34G- 1,34G-1,33G-1,34G-1,3G- 1,48G-1,51G-1,52G-1,36G- 1,28G-1,09G-1,06G-1,03G	24,64	19,76
Yen 143,5		4	2020 I=22,5 S=50,5	2021 I=36,5 S=87	30.03.22			870269	JP3300200007	Konami Holdings Corp., (Glob.)	1	53,25 G	53,05G-3,15G-3,3G-3,25G- 3,2G-3,2G-3,2G-3,15G- 3,1G-3,2G-3,35G-3,35G- 3,05G-2,95G-3G	64,45	39,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 453,187		1	2020 J=2,25	2021 J=2,1	02.03.22			A0ET4X	FI0009013403	KONE Oyj	1	45,27 G	45,53G-5,85G-5,16G- 5,05G-5,2G-5,01G-5,04G- 4,74G-4,97G-4,9G	64,08	41,97
Euro 79,222		1	2020 I=0,55 S=0,88	2021 I=0,88 I=1,25	16.06.22			899827	FI0009005870	Konecranes Oyj	1	24,28 G	24,38G-4,62G-4,41G- 4,57G-4,7G-4,6G-4,66G- 4,71G-4,63G-4,56G-4,31G- 4,32G-4,29G	38,25	23,33
nkr 178,833		1	2019 J=2,5	2020 J=8	07.05.21			888818	NO0003043309	Kongsberg Gruppen AS, (Glob.)	1	33,08 G	32,7G-2,86G-2,28G-2,26G- 2,26G-2,18G-2,22G-2,1G- 2,18G-2,28G-2,72G-2,72G- 2,56G-2,54G-2,48G	42,8	29,44
Yen 502,664		4	2020 I=10 S=15	2021 I=15 S=15	30.03.22			857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	3,14 G	3,198G-3,183G-3,183G- 3,179G-3,173G-3,176G- 3,174G-3,17G-3,178G- 3,177G-3,184G-3,183G- 3,157G-3,158G-3,155G	4,1	3,06
Euro 1.045,725		1	2020 I=0,5 S=0,4	2021 I=0,43 S=0,52	19.04.22			A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	24,87 G	24,81G-4,975G-4,98G- 5,04G-5,255G-5,255G- 5,28G-5,055G-5,09G- 5,045G	31,32	24,12
Euro 279,407		1	2017 J=0,1	2018 J=0,14	23.04.19			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	2,31 G	2,31G-2,336G-2,338G- 2,326G-2,342G-2,358G- 2,36G-2,348G-2,352G- 2,352G-2,322G-2,3G-2,3G- 2,296G	3,43	2,15
Euro 129,325		1	2020 J=0,5	2021 J=0,5	16.05.22			A0MR3M	NL0000852580	Koninklijke Boskalis Westminster N.V. ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht	1	31,86 G	31,98G-1,98G-1,98G- 1,98G-1,98G-1,98G-1,98G- 1,98G-1,96G-1,96G-1,98G- 1,82G-1,78G	33,68	22,56
Euro 174,786	1 zu je Euro 1,5	1	2020 I=0,8 S=1,6	2021 I=0,8 S=1,7	12.05.22			A0JLZ7	NL0000009827	Koninklijke DSM N.V.	1	142,25 G	142,75G-8,7G-2,65G- 2,45G-2,8G-2,15G-39,9G- 9,7G	199,55	130,1
Euro 4.129,16	1	1	2020 I=0,043 S=0,087	2021 I=0,045 S=0,091	19.04.22	06.04		890963	NL0000009082	Koninklijke KPN N.V.	1	3,37 G	3,387G-3,404G-3,406G- 3,415G-3,431G-3,432G- 3,423G-3,426G-3,432G- 3,432G-3,409G-3,403G	3,45	2,68
Euro 898,074	1, 5, 10, 100	1	2020 J=1,034	2021 J=0,9121	12.05.22			940936	US5004723038	Koninklijke Philips N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	19,7 G	20,4G-0,4G-0,4G-19,5G- 9,5G-9,9G-20G-0,2G-0,4G- 0,2G-0,4G-0,2G-0,2G- 0,2G-0,2G-0G-19,7G-9,5G- 9,5G-9,5G-9,4G-9,4G- 9,4G-9,4G	33,6	18,5
Euro 898,074	1	1	2020 J=0,85	2021 J=0,85	12.05.22	06.02		940602	NL0000009538	-.	1	20,64 G	20,9G-0,8G-19,818G- 20,735G-0,515G-0,54G- 0,585G-0,64G-0,325G- 0,295G	33,86	19,27
Euro 125,741	1 zu je Euro 0,5	1	2020 J=1,2	2021 J=1,25	22.04.22			A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	24,23 G	24,31G-4,41G-4,35G- 4,31G-4,55G-4,63G-4,53G- 4,41G-4,46G-4,51G-4,33G- 4,28G	33,4	22,6
US\$ 56,024	1	1	2020 Q=0,56 Q=0,4 Q=0,4 Q=0,4	2021 Q=0,4 Q=0,46 Q=0,46 Q=0,46	09.06.22			A2PJSK	US50050N1037	Kontoor Brands Inc.	1	32,14 G	32,07G-2,11G-2,2G-2,12G- 2,17G-2,16G-2,22G-2,25G- 2,3G-2,55G-1,99G-2,34G	46,62	29,82
Euro 63,631		1	2020 J=0,3	2021 J=0,35 J=0,35	23.05.22			A0X9EJ	AT0000A0E9W5	Kontron AG	1	14,13 G	14,16G-4,14G-4,11G- 4,33G-4,36G-4,28G-4,22G- 4,16G-4,12G-4,22G-4,22G- 4,22G-4,32G-4,32G-4,54G- 4,59G-4,62G-4,45G-4,61G- 4,61G-4,67G	18,2	11,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 115,329	1	1						A2QQMA	CA50067K1003	Kore Mining Ltd.	1	0,12 G	0,1195G-0,119G-0,1195G-0,1195G-0,1195G-0,1195G-0,1195G-0,1195G-0,1195G-0,122G-0,1215G-0,1215G	0,3	0,12
A\$ 721,764	1	1						A2H63X	AU000000KP25	Kore Potash PLC	1	0,01 G	0,011G-0,011G	0,01	0,01
- 1.283,928	1 zu je 5.000	1	2017 J=0,3692	2020 J=0,5431	30.12.20			893161	US5006311063	Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	8,25 G	8,25G-7,95G-8G-7,75G-7,85G-7,85G-7,85G-7,85G-7,9G-7,95G-7,95G-7,9G-7,95G-7,95G	9,15	7,25
Euro 105,619		1	2020 J=0,3	2021 J=0,35	28.06.22			A0LE05	FR0010386334	Korian S.A.	1	14,89 G	(exD)-14,57G-4,51G-4,42G-4,41G-4,38G-4,34G-4,27G-4,28G-4,2G-4,46G-4,62G-4,59G-4,6G-4,58G	28,58	13,84
US\$ 53,903	1	5	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,15	05.07.22			919027	US5006432000	Korn Ferry	1	53,5 G	54G-4,5G-4,5G-4G-4,5G-4,5G-4,5G-4,5G-4G-4G-4G-3G-3,5G-3,5G	68,5	48,4
- 49,62	1	1						A14RF6	IL0011216723	Kornit Digital Ltd.	1	32,6 G	32,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,6G-2,6G-2,6G-1,6G-0,4G-0,2G-0,2G	133	30,2
US\$ 455,265	1	1	2019 Q=0,0452 Q=0,0452 Q=0,0452 Q=0,0452	2020 Q=0,0452	04.03.20			A2PBCB	US5006881065	Kosmos Energy Ltd	1	5,91 G	5,934G-5,96G-5,942G-6,046G-6,07G-6,103G-6,164G-6,201G-6,285G-6,197G-6,198G	7,94	3
US\$ 1.223,952	1	3	2020 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2021 Q=0,4 Q=0,4	26.05.22			A14TU4	US5007541064	Kraft Heinz Co., The	1	36,7 G	36,29G-6,695G-6,505G-6,5G-6,495G-6,495G-6,56G-6,88G-6,58G-6,175G-6,02G-5,955G	42,63	29,97
US\$ 124,998	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	13,45 G	13,334G-3,334G-3,338G-3,37G-3,396G-3,414G-3,438G-3,64G-3,51G	19,94	11,95
US\$ 167,297	1	10	2020 Q=0,035	2021 Q=0,035 Q=0,035 Q=0,035	26.07.22			A3CTLH	US50101L1061	Krispy Kreme Inc.	1	13,3 G	13,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,5G-3,5G-3,5G-3,3G-3,1G-3,1G-3G	16,8	11,2
- 13.976,061	1 zu je 5,5000000000000004	1	2020 J=0,275	2021 J=0,418	20.04.22			165129	TH0150010Z11	Krung Thai Bank PCL	1	0,38 G	0,388G-0,39G-0,392G-0,39G-0,39G-0,39G-0,39G-0,392G-0,392G-0,394G-0,392G-0,392G-0,392G	0,42	0,32
US\$ 25,635	1	10						A2JH2F	US5011471027	Krystal Biotech Inc.	1	63,5 G	62,5G-3G-3G-3G-3G-3G-3G-3G-3G-2,5G-1G-1G-59,5G	67	44,4
- 522,224		1	2020 J=0,6064	2021 J=0,7547	30.12.21			922613	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	13,4 G	13,3G-3,4G-3,5G-3,5G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,3G-3,3G-3,3G	14,4	10,7
US\$ 3.505,979	1	4						A2QNAP	KYG532631028	Kuaishou Technology	1	10,57 G	10,544G-0,568G-0,588G-0,542G-0,534G-0,538G-0,546G-0,554G-0,588G-0,592G-0,61G-0,59G-0,602G-0,606G	11	6,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 1.200,247		1	2021 I=21 S=21	2022 I=21	29.06.22			857751	JP3266400005	Kubota Corp., (Glob.)	1	14,4 G	14,585G-4,625G-4,605G- 4,58G-4,6G-4,605G- 4,565G-4,57G-4,575G- 4,61G-4,595G-4,485G- 4,34G-4,34G	20,19	13,99
sfrs 120,754	1 zu je sfrs 1	1	2020 J=4,5	2021 J=10	05.05.22			A0JLZL	CH0025238863	Kühne & Nagel International AG	1		(ausg)		
US\$ 59,13	1	10	2020 Q=0,14 Q=0,14 Q=0,14 Q=0,17	2021 Q=0,17 Q=0,17	22.06.22			854118	US5012421013	Kulicke & Soffa Industries Inc.	1	42,88 G	42,26G-2,365G-2,415G- 2,49G-2,54G-2,61G- 1,495G-1,695G-1,55G	57	40,29
ZAR 322,086	1	1	2020 I=19,6 S=41,3	2021 I=72,7 S=30,5	16.03.22			A0LC6R	ZAE000085346	Kumba Iron Ore Ltd.	1	30,4 G	30,6G-0,6G-1,4G-1,6G-1G- 1G-1G-0,6G-0,8G-1G-1G- 1G-1G-1G-1G	42,4	24,6
H\$ 8.658,802	1	1	2020 J=2,3467	2021 J=0,2522	30.05.22			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,73 G	0,755G-0,76G-0,755G- 0,755G-0,755G-0,755G- 0,755G-0,755G-0,755G- 0,755G-0,76G-0,76G- 0,76G-0,76G-0,76G-0,76G- 0,76G-0,76G-0,76G-0,76G- 0,76G	0,95	0,57
US\$ 66,636	1	1						A143UH	US50127T1097	Kura Oncology Inc.	1	16,4 G	16,1G-6,1G-6,3G-6,1G- 6,2G-6,2G-6,2G-6,2G- 6,2G-6,3G-6G-6G	17	9,95
Yen 354,864		1	2021 I=20 S=20	2022 I=21	29.06.22			858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	7,65 G	7,7G-7,65G-7,65G-7,65G- 7,65G-7,65G-7,65G-7,65G- 7,65G-7,65G-7,65G-7,65G- 7,65G-7,7G-7,7G-7,65G- 7,65G-7,65G-7,7G-7,65G	8,4	7,1
Yen 116,201		4	2020 I=32 S=34	2021 I=36 S=36	30.03.22			851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	33,86 G	34,4G-4,38G-4,38G-4,34G- 4,32G-4,38G-4,3G-4,28G- 4,34G-4,36G-4,4G-4,46G- 4,46G-4,46G	42,18	30,28
kann.\$ 124,472	1	1						A2JAMG	CA5013771053	Kutcho Copper Corp.	1	0,24 G	0,249G-0,2525G-0,2515G- 0,2515G-0,252G-0,252G- 0,252G-0,252G-0,253G- 0,263G-0,263G-0,2555G- 0,2445G-0,2445G	0,67	0,23
US\$ 224,544								A3C5GK	US50155Q1004	Kyndryl Holdings Inc.	1	9,42 G	9,166G-9,177G-9,266G- 9,311G-9,714G-9,587G- 9,572G-9,438G-9,46G	17	8,53
Yen 377,619		4	2020 I=60 S=80	2021 I=90 S=90	30.03.22			860614	JP3249600002	Kyocera Corp., (Glob.)	1	51,06 G	51,32G-1,66G-1,66G- 1,62G-1,54G-1,66G-1,52G- 1,52G-1,6G-1,6G-1G-1G- 0,96G	55,94	46,77
Yen 39,22		4	2020 I=10 S=10	2021 I=10 S=10	30.03.22			896181	JP3253900009	Kyoritsu Maintenance Co. Ltd., (Glob.)	1	34 G	34,4G-4,4G-4,4G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G	35,8	28,4
Yen 540		1	2021 I=23 S=23	2022 I=24	29.06.22			858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	21,2 G	21,4G-1,4G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G	24	18,7
Yen 157,302		4	2020 I=0 S=93	2021 I=0 S=93	30.03.22			A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	18,8 G	19,1G-9,1G-9,1G-9G-9,1G- 9G-9G-9G-9G-9G-9G-9G- 9G-9G-9,1G-9,1G-9,1G- 9,1G-9,1G-9,1G-9,1G- 9,1G-9,1G-9,1G	20	17,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 524,376		1	2020 J=2,75	2021 J=2,9	16.05.22			850133	FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	1	133,56 G	134,4G-4,24G-4,34G-4,78G-4,42G-3,82G-3,9G-3,52G	166,24	127
H\$ 1.476,965		4	2020 J=0,3313	2021 J=0,0659	03.10.22			A1CXL1	LU0501835309	L'Occitane International SA, (Glob.)	1	2,89 G	3,106G-3,138G-3,138G-3,138G-3,138G-3,138G-3,138G-3,138G-3,138G-3,138G-3,106G-3,106G-3,106G	3,81	2,4
Euro 536,281		1	2020 J=4 J=0,0608	2021 J=4,8 J=0,0914	27.04.22			853888	FR0000120321	L'Oréal S.A.	1	333,25 G	334,45G-6,85G-4G-5G-28,7G-8,9G-9,15G	433,6	301,4
H\$ 1.376,392	1	4	2020 S=0,03	2021 I=0,06	17.12.21			A0LB38	KYG5548P1054	L.K. Technology Holdings Ltd.	1	2,15 G	2,296G-2,284G-2,256G-2,276G-2,294G-2,294G-2,292G-2,296G-2,298G-2,302G-2,302G-2,276G-2,278G-2,276G	2,3	0,88
US\$ 192,875	1	7	2020 Q=0,85 Q=0,85 Q=1,02 Q=1,02	2021 Q=1,02 Q=1,02 Q=1,12 Q=1,12	02.06.22			A2PM3H	US5024311095	L3Harris Technologies Inc.	1	223,05 G	222,55G-2,85G-2,3G-2,55G-3,7G-4,2G-5,1G-6,2G-4,75G	254,1	180,2
Euro 191		1	2020 J=0,9	2021 J=1,24	02.05.22			A2PU5K	FR0013451333	LA FRANCAISE DES JEUX	1	33,49 G	33,57G-3,93G-3,91G-3,88G-3,94G-3,93G-4,04G-3,99G-3,9G-3,93G-3,51G-3,53G-3,48G	39,44	31,57
US\$ 25,556	1	1						A1XB6B	US5034596040	La Jolla Pharmaceutical Co.	1	3,21 G	3,221G-3,221G-3,23G-3,221G-3,226G-3,225G-3,231G-3,234G-3,239G-3,238G-3,185G-3,185G	4,39	2,93
US\$ 43,094	1 zu je US\$ 1	5	2020 Q=0,07 Q=0,14 Q=0,15 Q=0,15	2021 Q=0,15 Q=0,165 Q=0,165 Q=0,165	01.06.22			860095	US5053361078	La-Z-Boy Inc.	1	23,2 G	23,2G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,2G-2,8G-2,8G	33,2	20,6
Euro 56,069		1	2020 J=0,3812	2021 J=0,9556	05.07.22			A0M0GQ	ES0157261019	Laboratorios Farmaceuticos Rovi SA	1	60,75 G	60,85G-1,15G-0,8G-0,45G-0,1G-0,5G-0,15G-0,45G-0,45G-0,45G-59,5G-9,6G-9,15G-9,05G	73,6	53,55
US\$ 92,7	1	1		2022	18.05.22			895308	US50540R4092	Laboratory Corp. of America Holdings	1	228 G	228,4G-8,3G-8,35G-9,05G-9,25G-9,65G-8,45G-7,8G-6,8G	276,9	204,1
US\$ 127,222	1	1	2021 Q=0,053 Q=0,095 Q=0,052 Q=0,053 Q=0,095 Q=0,052 Q=0,053 Q=0,095 Q=0,052 Q=0,2	2022 Q=0,2 Q=0,22	29.06.22			A1XD2P	US5057431042	Ladder Capital Corp.	1	10,2 G	10,3G-0,3G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,3G-0,3G	11,5	8,95
Euro 141,133		1	2019 J=1,3 J=1	2021 J=0,5	25.04.22			866786	FR0000130213	Lagardere S.A.	1	16,58 G	16,62G-6,7G-6,6G-6,59G-6,59G-6,53G-6,54G-6,54G-6,54G-6,53G-6,47G-6,49G-6,58G-6,6G-6,57G	25,6	16,47
A\$ 1.389,693		7						796995	AU000000LKE1	Lake Resources N.L., (Glob.)	1	0,57 G	0,5335G-0,5405G-0,5405G-0,5405G-0,5405G-0,5405G-0,5405G-0,5355G-0,5355G-0,579-0,569G-0,589G-0,584G-0,5845G-0,5595G	1,76	0,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 138,715	1	7	2020 Q=1,3 Q=1,3 Q=1,3 Q=1,3	2021 Q=1,5 Q=1,5 Q=1,5 Q=1,5	14.06.22		869686	US5128071082	Lam Research Corp.	1	424,8 G	424G-1,85G-5,9G-7,6G- 8G-7,55G-32,2G-19,25G- 20,65G	644,6	389,05	
US\$ 87,062	1	1	2021 Q=0,75 Q=0,75 Q=1 Q=1,5	2022 Q=1,1 Q=1,2	16.06.22		A12FFH	US5128161099	Lamar Advertising Co.	1	86 G	84,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-5G-6G- 6G-6G-6G-6G-6G-6G- 7G-6,5G-6,5G-5,5G-5,5G- 5,5G-5,5G-5,5G	108	79	
US\$ 144,447	1 zu je US\$ 1	10	2020 Q=0,23 Q=0,235 Q=0,235 Q=0,235	2021 Q=0,235 Q=0,245 Q=0,245	05.05.22		A2ATEK	US5132721045	Lamb Weston Holdings Inc.	1	68,39 G	68,56G-8,73G-8,89G- 8,72G-8,93G-8,99G-9,1G- 9,71G-8,79G-8,87G	69,71	44,99	
US\$ 242,148	1 zu je US\$ 0,5	1	2020 I=0,0382 S=0,0719	2021 I=0,0359 S=0,082	12.05.22		A0HM5W	BMG5361W1047	Lancashire Holdings Ltd.	1	4,36 G	4,36G-4,38G-4,4G-4,42G- 4,4G-4,38G-4,42G-4,4G- 4,4G-4,42G-4,42G-4,42G	6,6	4,14	
- 11.949,714	1 zu je 1	1	2020 I=0,2 S=0,3	2021 I=0,25 S=0,25	05.05.22		200423	TH0143010Z16	Land and Houses PCL	1	0,21 G	0,208G-0,208G-0,208G- 0,208G-0,208G-0,208G- 0,212G-0,212G-0,21G- 0,21G-0,21G-0,21G-0,21G- 0,21G-0,21G-0,21G-0,21G- 0,21G-0,21G-0,21G-0,21G	0,25	0,2	
£ 751,331	1	4	2020 I=0,07 J=0,085	2021 I=0,085 S=0,13	16.06.22		A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	8,35 G	8,4G-8,45G-8,45G-8,4G- 8,4G-8,4G-8,4G-8,45G- 8,5G-8,5G-8,55G-8,55G- 8,45G-8,45G-8,45G	9,8	8	
sfrs 28,909	1 zu je sfrs 10	1					A2DUSP	CH0371153492	Landis+Gyr Group AG	1		(exD)-(ausg)			
US\$ 33,414	1	2					A110MJ	US51509F1057	Lands End Inc.	1	10,5 G	10,6G-0,6G-0,7G-0,6G- 0,6G-0,6G-0,6G-0,7G- 0,8G-1,3G	18,8	9,35	
US\$ 37,127	1	1	2021 Q=0,21 Q=0,21 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25	04.05.22		887830	US5150981018	Landstar System Inc.	1	138 G	139G-9G-9G-9G-9G-9G- 9G-40G-0G-39G-7G-6G- 7G-7G	158	125	
US\$ 43,032	1	7					882871	US5160121019	Lannett Co. Inc.	1	0,55 G	0,5708G-0,5732G- 0,5716G-0,5718G- 0,5716G-0,5726G- 0,5734G-0,5742G- 0,5754G-0,5708G- 0,5716G-0,5522G-0,5548G	1,59	0,44	
kann.\$ 207,825	1	1					157084	CA51669T1012	Laramide Resources Ltd.	1	0,36 G	0,365G-0,366G-0,365G- 0,365G-0,365G-0,365G- 0,365G-0,3655G-0,3665G- 0,363G-0,3625G	0,64	0,3	
US\$ 17,303	1	1					A2P57T	US5168062058	Laredo Petroleum Inc.	1	71,42 G	72,28G-2,44G-2,82G-2,3G- 2,44G-3,12G-3,92G-4,46G- 5,34G-5,08G-2,78G-4,7G- 4,64G	111,4	52	
kann.\$ 64,825	1	1					A3C7FD	CA5170971017	Largo Inc.	1	6,65 G	6,8G-6,8G-6,8G-6,8G- 6,7G-6,7G-6,75G-6,75G- 6,85G-7,05G-6,95G-6,9G- 6,95G-6,9G	12,83	6,45	
- 64,989		4	2019 I=0,1324 I=0,1069 S=0,241	2020 S=0,2423	27.07.21		895354	USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	18,1 G	17,6G-7,7G-8,3G-8,3G- 8,3G-8,4G-8,4G-8,5G- 8,5G-8,5G-8,5G-8,2G- 8,2G-8,2G	24,4	17,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 764,109	1	1	2019 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2020 Q=0,79	17.03.20			A0B8S2	US5178341070	Las Vegas Sands Corp.	1	31,02 G	31,36G-1,895G-2,975G- 3,02G-3,735G-3,97G- 4,075G-3,44G	42,39	27,69
Euro 38,799		1	2020 J=0 J=0,4	2021 J=0,46	18.03.22			898607	FI0009010854	Lassila & Tikanoja OYJ, (Glob.)	1	10,6 G	10,6G-0,6G-0,72G-0,66G- 0,64G-0,68G-0,68G-0,66G- 0,64G-0,7G-0,7G-0,76G- 0,64G-0,64G-0,64G	13,42	9,75
Euro 11,664		1						A111FU	NL0010733960	lastminute.com NV	1	30,6 G	31G-1G-1,2G-0,8G-1G-1G- 1G-1G-1G-1G-1G-1G- 1,2G-1,2G-1,2G-1,2G- 1,4G-1,4G-1,4G-0,8G- 0,8G-0,8G-0,8G-0,8G	44,4	27
- 606,408	1	1	2017 S=0,0343	2018 I=0,0754 S=0,0885	09.05.19			A1J5XB	US51817R1068	LATAM Airlines Group S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,28 G	0,288G-0,288G-0,288G- 0,288G-0,288G-0,288G- 0,288G-0,288G-0,288G	0,41	0,19
skr 592,205		1	2020 J=3	2021 J=3,3	11.05.22			A2DY0M	SE0010100958	Latour Investment AB, (Glob.)	1	19,42 G	19,455G-9,74G-9,77G- 9,745G-9,7G-9,69G- 9,865G-9,735G-9,535G- 9,515G	35,89	18,28
US\$ 137,611	1	4						878255	US5184151042	Lattice Semiconductor Corp.	1	49,88 G	48,735G-8,895G-8,99G- 8,72G-8,825G-8,775G- 8,86G-8,905G-8,965G- 7,255G	69,36	41,51
US\$ 172,505	1	1						A2DK0X	US5186132032	Laureate Education Inc.	1	10,6 G	10,8G-0,7G-0,8G-0,7G- 0,7G-0,7G-0,8G-0,8G- 0,9G-0,8G-0,7G-0,7G-0,7G	12,4	9,45
Euro 5,946		4	2020 J=1	2021 J=2	29.08.22			923069	FR0006864484	Laurent-Perrier S.A.	1	97,2 G	98G-8,4G-7,6G-7,4G-7,4G- 7,4G-7,4G-7,6G-7,6G- 7,6G-7,4G-7,6G-7,2G- 7,2G-7,2G	105,5	87,2
Euro 25,776	1	1						A2QSJY	NL0015000AG6	LAVA Therapeutics B.V.	1	2,72 G	2,62G-2,62G-2,62G-2,62G- 2,62G-2,62G-2,62G-2,62G- 2,62G-2,64G-2,72G-2,68G- 2,7G-2,72G	5,8	2,1
£ 206,423	1	4						A3C9EL	GB00BKPH9R58	LBG Media PLC	1	1,3 G	1,36G-1,36G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,37G-1,37G-1,37G	2,42	1,3
US\$ 59,778	1	1	2020 Q=0,77 Q=0,25 Q=0,25 Q=0,25	2021 Q=0,5 Q=0,77 Q=0,77 Q=0,77	09.06.22			A0YERL	US5218652049	Lear Corp.	1	126,64 G	125,98G-6,96G-6,98G- 6,98G-6,96G-6,96G-6,96G- 6,96G-6,96G-31,62G	170	112,96
£ 5.970,533	1	1	2021 I=0,0518 S=0,1327	2022 I=0	18.08.22			851584	GB0005603997	Legal & General Group PLC	1	2,9 G	2,92G-2,9G-2,92G-2,92G- 2,9G-2,9G-2,9G-2,94G- 2,88G-2,92G-2,9G-2,88G- 2,88G-2,86G	3,7	2,74
US\$ 198,678	1	1						A1J2MD	US52466B1035	LegalZoom.com Inc.	1	11,8 G	11,8G-1,8G-1,9G-1,8G- 1,9G-1,9G-1,9G-1,9G- 1,9G-1,6G-1,4G-1,2G-1,2G	14,9	9,5
US\$ 154,228	1	1						A2P5AH	US52490G1022	Legend Biotech Corp. ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.	1	49,2 G	49,4G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,8G-9,8G- 9,4G-9,4G-8,4G-8,4G-8,6G	49,8	27,8
CNY 1.271,854	1 zu je CNY 1	1	2020 J=0,4366	2021 J=0,4	04.07.22			A14VAD	CNE100001ZT0	Legend Holdings Corp.	1	1,19 G	1,21G-1,21G-1,21G-1,21G- 1,21G-1,21G-1,21G-1,21G- 1,22G-1,24G-1,24G-1,24G- 1,23G-1,23G-1,23G	1,36	0,93
US\$ 133,56	1	1	2021 Q=0,4 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,42 Q=0,44	14.06.22			883524	US5246601075	Leggett & Platt Inc.	1	34,28 G	34,185G-4,235G-4,3G- 4,23G-4,35G-4,335G- 4,41G-4,44G-4,49G- 3,965G-4,185G	38,33	31,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 266,818		1	2020 J=1,42	2021 J=1,65	30.05.22			A0JKB2	FR0010307819	Legrand S.A.	1	72,02 G	72,28G-2,52G-2,96G-2,4G- 2,3G-2,44G-2,54G-2,42G- 2,18G-1,36G-1,4G-1,3G	104,2	67,78
US\$ 136,662	1	1	2021 Q=0,34 Q=0,34 Q=0,36 Q=0,36	2022 Q=0,36 Q=0,36	14.06.22			A1W5CT	US5253271028	Leidos Holdings Inc.	1	96,45 G	95,6G-6,05G-4,99G-5,11G- 5,14G-5,22G-5,01G	102,86	73,38
US\$ 61,78	1	10						A2P7Z1	US52567D1072	Lemonade Inc.	1	19,1 G	18,714G-8,756G-8,812G- 8,864G-8,862G-8,862G- 8,876G-8,876G-8,934G- 9,17G-8,716G-8,794G	38,56	15,45
US\$ 102,194	1	1						A2PNFU	US52603A2087	LendingClub Corp.	1	12,19 G	12,188G-2,198G-2,224G- 2,194G-2,206G-2,21G- 2,23G-2,242G-2,262G- 2,45G	22,58	11,19
US\$ 12,766	1	1						A12HU0	US52603B1070	LendingTree Inc.	1	47,81 G	47,72G-7,79G-7,9G-7,7G- 7,79G-7,85G-7,83G	123,25	46,22
US\$ 258,621	1	12	2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2021 Q=0,375 Q=0,375 Q=0,375	06.07.22			851022	US5260571048	Lennar Corp.	1	68,26 G	67,6G-7,59G-7,65G-7,75G- 7,88G-7,97G-8,33G-7,94G- 6,6G-7,15G	102,35	60,32
H\$ 12.041,706	1	4	2020 I=0,066 S=0,24	2021 I=0,08	26.11.21			894983	HK0992009065	Lenovo Group Ltd.	1	0,93 G	0,933G-0,9348G-0,9328G- 0,9328G-0,9306G-0,931G- 0,9312G-0,9322G-0,933G- 0,932G-0,9306G	1,05	0,83
Euro 26,55	1, 5, 10	1	2018 J=5	2021 J=4,35	28.04.22	06.03		852927	AT0000644505	Lenzing AG	1	80,2 G	80,6G-0,9G-0,3G-0,3G- 0,3G-0,9G-0,3G-0,5G- 0,3G-0,3G-0,2G-79,5G- 9,5G-9,5G	133	75,2
Euro 578,15		1	2019 J=0,14	2021 J=0,14	20.06.22			A0ETQX	IT0003856405	Leonardo S.p.A.	1	9,44 G	9,53G-9,702G-9,848G- 9,896G-9,888G-9,908G- 9,77G-9,776G-9,782G	10,87	6,02
nkr 595,774		1	2020 J=2	2021 J=2,5	24.05.22			570796	NO0003096208	Leroy Seafood Group ASA, (Glob.)	1	6,66 G	6,695G-6,72G-6,71G- 6,725G-6,735G-6,725G- 6,735G-6,725G-6,74G- 6,69G-6,68G	9,07	6,26
US\$ 182,839	1	1						A2QF42	US5270641096	Leslie's Inc.	1	15,2 G	15G-5G-5,2G-5,1G-5G-5G- 5G-5G-5,1G-5,3G-5,3G- 4,8G-5G-4,9G	21	13,3
US\$ 96,888	1	12	2019 Q=0,08 Q=0,04 Q=0,06 Q=0,08	2020 Q=0,08 Q=0,1 Q=0,1	05.05.22			A2PFHR	US52736R1023	Levi Strauss & Co.	1	16,12 G	16,06G-6,062G-6,1G- 6,038G-6,05G-6,126G- 6,61G-6,208G	22,24	14,76
US\$ 137,156	1	4						A2H97M	US5288771034	LexinFintech Holdings Ltd.	1	2,02 G	2,04G-2,04G-2,04G-2,04G- 2,04G-2,04G-2,04G-2,04G- 2,04G-2,1G-2,08G-2,02G- 2,04G-2,04G	3,42	1,56
- 715,631	1 zu je 5.000	1	2017 I=0,234	2021 J=0,263	30.12.21			A0B68Y	US50186V1026	LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,6 G	5,65G-5,6G-5,6G-5,4G- 5,3G-5,3G-5,35G-5,5G- 5,4G-5,5G-5,45G-5,4G- 5,4G-5,4G	9,35	5,3
- 34,372		1	2020 I=0,5583	2021 I=0,3611	30.12.21			576798	US50186Q2021	LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	14,9 G	15,1G	24,8	13,7
US\$ 23,666	1	1						A1W61X	US50187T1060	LGI Homes Inc.	1	83,26 G	81,74G-1,84G-2,18G- 1,78G-1,84G-2G-2,1G- 2,24G-2,62G-1,58G-1,9G	133	69,54
Euro 47,9		1						A3DK4Z	FR0014009YQ1	LHYFE S.A.	1	7,68 G	7,71G-7,85G-7,91G-7,91G- 7,85G-7,85G-7,85G-7,84G- 7,84G-7,83G-7,81G-7,82G- 7,82G-7,81G	8,84	7,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 10,033		1						A2QH97	CH0560888270	LION E-Mobility AG	1	2,53 G	2,53G-2,53G-2,59G-2,59G-2,59G-2,59G-2,52G-2,52G	3,21	1,92
kann.\$ 83,272	1	1		2018 Q=0,09 Q=0,09 Q=0,09	27.09.18			A2DH6Q	CA5359194019	Lions Gate Entertainment Corp.	1	9,09 G	9,028G-9,048G-9,042G-9,054G-9,056G-9,072G-9,082G-9,096G-9,222G-9,134G-8,982G-9,088G-8,988G	16,2	8,55
US\$ 142,462	1	1		2018 Q=0,09 Q=0,09 Q=0,09	27.09.18			A2DHPF	CA5359195008	-	1	8,71 G	8,594G-8,642G-8,668G-8,638G-8,648G-8,656G-8,666G-8,676G-8,688G-8,73G-8,574G-8,576G	14,8	8,06
US\$ 88,499	1	1						A110VP	US53630X1046	Lipocine Inc.	1	0,77 G	0,7604G-0,762G-0,7612G-0,7622G-0,7636G-0,7644G-0,7666G-0,7872G-0,7872G-0,7734G	1,68	0,68
Euro 54,114		1	2020 J=0,14	2021 J=0,29	04.05.22			877300	FR0000050353	LISI S.A.	1	19,2 G	19,2G-9,2G-9,54G-9,52G-9,48G-9,56G-9,46G-9,54G-9,56G-9,64G-9,64G-9,74G-9,6G-9,6G-9,6G	30,5	17,6
US\$ 28,934	1	1		2021 Q=0,31 Q=0,35 Q=0,35 Q=0,35	12.05.22			914076	US5367971034	Lithia Motors Inc.	1	272,8 G	273,2G-4,8G-5,8G-5G-5,2G-5,2G-5,8G-6G-6,4G-82,4G-75,2G	312	242
kann.\$ 134,587	1	1						A2H65X	CA53680Q2071	Lithium Americas Corp.	1	21,28 G	21,305G-1,5G-1,5G-1,55G-1,57G-1,6G-1,75G-1,505G-1,74G-1,63G-0,805G-0,565G	35,93	18,44
A\$ 1,035,405 kann.\$ 162,328	1	7 4						A14XX2 A2JAHX	AU000000LIT3 CA53681G1090	Lithium Australia Ltd., (Glob.) Lithium Chile Inc.	1 1	0,04 G 0,43 G	0,04 0,448G-0,4485G-0,4485G-0,4485G-0,4485G-0,4485G-0,4485G-0,4485G-0,45G-0,451G-0,4425G	0,08 0,8	0,03 0,4
US\$ 106,292	1	1						A0YJFZ	US5368041076	Lithium Corp.	1	0,18 G	0,1832G-0,1838G-0,1836G-0,184G-0,1842G-0,1842G-0,1844G-0,1848G-0,181G-0,1824G-0,18G-0,1806G-0,1806G	0,4	0,18
A\$ 349,145		7						A2ANZD	AU000000LP11	Lithium Power International Ltd., (Glob.)	1	0,27 G	0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G	0,67	0,22
kann.\$ 96,5	1	1						A2QGR9	CA53680U1093	Lithium South Development Corp.	1	0,37 G	0,35G-0,35G-0,349G-0,349G-0,349G-0,349G-0,349G-0,349G-0,3505G	0,64	0,29
skr 14,252		1						A2AKAS	SE0007387246	Litium AB, (Glob.)	1	1,16 G	1,24G-1,24G-1,255G-1,255G-1,255G-1,255G-1,255G-1,255G-1,24G-1,24G-1,24G-1,225G-1,225G-1,225G	1,69	1,13
US\$ 228,064	1	1						A0H0VZ	US5380341090	Live Nation Entertainment Inc.	1	79,63 G	80,62G-0,89G-0,71G-0,96G-1,05G-1,18G-3,44G-2,57G-1,26G-1,03G	110,75	76,85
US\$ 161,745	1	10						A2N464	US53814L1089	Livent Corp.	1	23,55 G	23,375G-3,495G-3,525G-3,74G-3,565G-3,625G-3,705G-3,855G-3,705G-2,78G-2,635G-2,585	32,14	17,24
US\$ 81,909	1	10						A3C4ZB	US53814X1028	LiveOne Inc.	1	0,77 G	0,67G-0,675G-0,68G-0,69G-0,71G-0,71G-0,71G-0,715G-0,73G-0,72G-0,72G-0,715G-0,715G	1,09	0,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 74,45	1	1						936891	US5381461012	LivePerson Inc.	1	14,89 G	14,886G-4,918G-4,92G-4,946G-4,95G-4,926G-4,964G-4,902G-4,928G-4,952G-5,186-4,96G-4,82G-4,832G-4,858G-4,924G-4,636G-4,472G-4,294G-4,138G	31,57	11,21
US\$ 68,41	1	4						A2N63A	US53815P1084	LiveRamp Holdings Inc.	1	27,92 G	27,68G-7,74G-7,83G-7,69G-7,73G-7,7G-7,76G-7,77G-7,67G-7,54G-6,7G-6,61G	44,88	21,42
US\$ 282,833	1	1	2021 Q=0,25	2022 Q=0,25 Q=0,25	18.05.22			254570	US5018892084	LKQ Corp.	1	47,8 G	48G-7,8G-8,2G-8G-8,2G-8,2G-8,2G-8,2G-8,4G-7,8G-7,2G-7,6G-7,4G	52,5	38,2
£ 69.065,672	1	1	2020 I=0 S=0,0057	2021 I=0,0067 S=0,0133	07.04.22			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,49 G	0,49G-0,49G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,505G-0,5G-0,496G-0,496G	0,66	0,48
US\$ 10,909	1	10						A2PQ7J	US53952P1012	LMP Automotive Holdings Inc.	1	4,16 G	4,588G-4,594G-4,606G-4,594G-4,602G-4,6G-4,61G-4,614G-4,62G-4,62G-4,622G	6,91	3,29
US\$ 62,612	1	1	2021 J=0,08	2022 J=0,08 I=0,08	01.04.22			A143LM	US53946R1068	loanDepot Inc.	1	1,4 G	1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,33G-1,36G-1,38G-1,34G-1,35G-1,35G	4,72	1,27
kann.\$ 328,13	1	1	2021 Q=0,335 Q=0,335 Q=0,365 Q=0,365	2022 Q=0,365 Q=0,405	14.06.22			853286	CA5394811015	Loblaw Companies Ltd.	1	83 G	83,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-4G-4G-4,5G-4,5G-4G-4G-4G	88	63,5
US\$ 266,107	1 zu je US\$ 1	1	2021 Q=2,6 Q=2,6 Q=2,6 Q=2,8	2022 Q=2,8 Q=2,8 Q=2,8	31.08.22			894648	US5398301094	Lockheed Martin Corp.	1	396,7 G	395,55G-5,5G-1,35G-8,05-5G-5,05G-9,85G-400,1G-4,3G-0,75G-2,15G-1,95G	439	312
US\$ 246,108	1 zu je US\$ 1	1	2021 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2022 Q=0,0625 Q=0,0625	24.05.22			851615	US5404241086	Loews Corp.	1	55,5 G	56G-6G-6G-6G-6G-6G-6G-6,5G-6,5G-6,5G-6G-6G-6G	62	49,8
H\$ 5.685,407	1	1	2020 I=0,43 S=0,58	2021 I=0,49	12.11.21			A1XA8H	KYG555551095	Logan Group Co. Ltd.	1		(ausg)	0,75	0,15
US\$ 9,593	1	1						A3C9XT	US67091J4040	LogicMark Inc.	1	1,17 G	1,185G-1,185G-1,19G-1,185G-1,19G-1,19G-1,19G-1,19G-1,19G-1,22G-1,17G-1,165G-1,14G-1,13G	3,59	0,99
sfrs 173,107	1	4	2020 J=0,8746	2021 J=0,96	15.09.22			A0J3YT	CH0025751329	Logitech International S.A.	1		(ausg)		
Euro 2,884	1	1	2020 J=3,5	2021 J=6	11.04.22			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	262 G	262G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G	298	234
skr 15,67	1	1						A2QGHU	SE0014262549	Lohilo Foods AB, (Glob.)	1	0,42 G	0,4215G-0,4225G-0,4205G-0,421G-0,4195G-0,419G-0,4195G-0,429G-0,4215G-0,4255G-0,4265G-0,4255G	0,85	0,34
ARS 117,08	1	1	2019 J=0,2601	2021 J=0,3835	22.04.22			A2H5T5	US54150E1047	Loma Negra Compañía Industrial Argentina S.A.	1	4,82 G	4,88G-4,88G-4,86G-4,86G-4,86G-4,88G-4,88G-4,88G-4,9G-4,86G-4,84G-4,82G	6	4,7
kann.\$ 238,102	1	8						A2DJKB	CA54163Q4097	Lomiko Metals Inc.	1	0,03 G	0,0265G-0,0275G-0,0265G-0,0265G	0,07	0,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,233 S=0,517											
£ 512,135	1	1	2020 I=0,233 S=0,517	2021 I=0,25 S=0,7	28.04.22			A0JEJF	GB00B0SWJX34	London Stock Exchange Group PLC	1	89 G	89G-9,5G-8G-8,5G-9G-9G-9G-9G-9,5G-9G-9G-9,5G-9,5G-9,5G-9,5G	103	75,4
H\$ 6.077,737	1	1	2020 S=0,4741	2021 I=1,2478 I=0,5758 S=1,4344	07.07.22			A0YDPN	KYG5635P1090	Longfor Group Holdings Ltd.	1	4,14 G	4,22G-4,28G-4,28G-4,24G-4,26G-4,26G-4,28G-4,28G-4,28G-4,28G-4,28G-4,3G-4,3G	5,25	3,16
sfrs 74,469	1 zu je sfrs 1	1	2020 J=1,5	2021 J=1,5	09.05.22			928619	CH0013841017	Lonza Group AG	1		(ausg)		
skr 75,28	1	1	2020 J=6	2021 J=8,5	05.05.22			A2P6WP	SE0014504817	Loomis AB, (Glob.)	1	23,32 G	23,34G-3,38G-3,54G-3,5G-3,48G-3,44G-3,48G-3,64G-3,66G-3,54G-3,42G-3,44G-3,4G	27,04	21,56
US\$ 50,761	1	1						A3C6SL	US54570M1080	Lottery.com Inc.	1	1,13 G	1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,13G-1,13G-1,11G-1,09G-1,1G-1,09G	5,5	0,99
US\$ 82,119	1 zu je US\$ 1	1	2021 Q=0,16 Q=0,16 Q=0,18 Q=0,18	2022 Q=0,22 Q=0,22	11.05.22			861032	US5463471053	Louisiana Pacific Corp.	1	50,28 G	49,895G-9,98G-9,99G-50,06G-0,13G-0,19G-0,26G-0,53G-48,8G-9,22G	73,42	48,67
US\$ 639,129	1 zu je US\$ 0,5	1	2021 Q=0,6 Q=0,8 Q=0,8 Q=0,8	2022 Q=0,8 Q=1,05	19.07.22			859545	US5486611073	Lowe's Companies Inc.	1	174,06 G	173,96G-4,1G-4,56G-4,14G-4,34G-4,66G-4,84G-3,76G-2,06G-69,86G-9,28G-9,4G	230,2	161,72
US\$ 24,612	1	1						A3C5HB	US54911Q1076	Loyalty Ventures Inc.	1	3,98 G	3,94G	16,97	3,94
US\$ 89,564	1	1						866808	US5021601043	LSB Industries Inc.	1	12,9 G	13,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,2G-3,2G-3,7G-3,6G-3,4G-3,5G-3,4G	25	12,5
US\$ 39,462	1	7	2020	2021	21.06.22			884625	US5021751020	LTC Properties Inc.	1	36,6 G	36,33G-6,36G-6,47G-6,36G-6,42G-6,4G-6,47G-6,51G-6,57G-7,13G-6,85G-6,9G	37,13	27,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis	
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende													
A\$ 1.439,56		7						A0M6U8	AU000000LOM6	Lucapa Diamond Co. Ltd., (Glob.)	1	0,02 G	0,0232G-0,0232G- 0,0232G-0,0232G- 0,0232G-0,0236G- 0,0236G-0,0236G- 0,0236G-0,0236G- 0,0236G-0,0236G- 0,0236G-0,0236G- 0,0236G-0,0236G		0,06	0,02
kann.\$ 453,567	1	1	2018 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2019 Q=0,025 Q=0,025 Q=0,025	05.09.19			A0MYR8	CA54928Q1081	Lucara Diamond Corp.	1	0,46 G	0,4575G-0,4585G- 0,4575G-0,4625G- 0,4625G-0,459G-0,46G- 0,46G-0,459G-0,4585G- 0,4595G-0,456G-0,456G- 0,457G	0,52	0,38	
Euro 14,973		4	2018 I=0,35 S=0,25	2019 I=0,35	25.11.19			A14MCV	NL0010998878	Lucas Bols N.V.	1	10 G	10,05G-0,1G-0,05G-0,05G- 0,05G-0,05G-0G-0,05G- 0,05G-0,1G-0,05G-0,05G- 0G-0G-0G	12,1	8,93	
US\$ 2.285,813	1	4		2021 J=0,34	07.04.22			A2QGE5	US54975P1021	Lufax Holding Ltd.	1	5,8 G	5,9G-5,9G-5,9G-5,9G- 5,85G-5,9G-5,9G-5,85G- 5,85G-5,95G-5,85G-5,75G- 5,75G-5,75G (ausg)	6,4	4,34	
RUB 692,866	1	1	2020 I=4,8638 I=0,6126	2021 I=2,8505 I=4,4979	20.12.21			A1420E	US69343P1057	LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y.	1			82,7	32,9	
US\$ 122,44	1	1						A0MXBY	US5500211090	Lululemon Athletica Inc.	1	271 G	270,2G-1,35G-68,2G-9,6G- 8,7G-71,8G-1,85G-2,3G- 3,95G-2,35G-67,55G- 9,15G-7,95G	375,05	235,05	
US\$ 1.033,055	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25	27.05.22			A2QMYN	US5502411037	Lumen Technologies Inc.	1	10,55 G	10,65G-0,65G-0,7G-0,65G- 0,65G-0,65G-0,65G-0,7G- 0,7G-0,85G-0,7G-0,6G- 0,6G-0,6G	12,12	8,29	
US\$ 69	1	7						A14WK0	US55024U1097	Lumentum Holdings Inc.	1	79,03 G	76,74G-7,2G-7,42G-7,21G- 7,3G-7,45G-7,53G-7,49G	94,98	70,71	
kann.\$ 376,356	1	1						A2N5K0	CA55026L3056	Lumina Gold Corp.	1	0,25 G	0,2605G-0,2605G- 0,2605G-0,261G-0,261G- 0,261G-0,261G-0,262G- 0,273G-0,265G-0,2645G- 0,2725G-0,2725G	0,48	0,24	
US\$ 254,411	1	1						A2QDGP	US5504241051	Luminar Technologies Inc.	1	6,78 G	6,74G-6,74G-6,76G-6,74G- 6,76G-6,76G-6,8G-6,82G- 6,92G	14,9	6,74	
skr 285,925		1	2020 Q=3,89 Q=3,81 Q=3,93 Q=4,09	2021 Q=5,3 Q=0,5625 Q=0,5625 Q=0,5625	04.01.23			729364	SE0000825820	Lundin Energy AB, (Glob.)	1	0,65 G	0,6558G-0,6562G-0,66G- 0,6612G-0,655G-0,651G- 0,6334G-0,6348G- 0,6354G-0,6456G- 0,6472G-0,6468G	46,49	0,63	
kann.\$ 779,49	1	4	2021 Q=0,06 Q=0,18 Q=0,09 Q=0,2	2022 Q=0,09	02.06.22			A0B7XJ	CA5503721063	Lundin Mining Corp.	1	6,35 G	6,438G-6,438G-6,618G- 6,524G-6,516G-6,472G- 6,462G-6,604G-6,376G- 6,422G	10,17	5,99	
US\$ 385,542	1	4						A2N5K7	VGG569811067	Luokung Technology Corp.	1	0,42 G	0,4072G-0,4077G- 0,4087G-0,4007G- 0,4005G-0,4005G- 0,4079G-0,4003G-0,4062G	0,76	0,32	
US\$ 51,649	1	10	2020 Q=0,0575 Q=0,0575 Q=0,0575 Q=0,12	2021 Q=0,12 Q=0,12 Q=0,12	05.05.22			A2H8ZP	US5505501073	Luther Burbank Corp.	1	12,3 G	12,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G- 2,2G-2,4G-2,4G-2,3G- 2,3G-2,3G	12,7	10,6	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=2 S=4											
Euro	504,757	1	1	2020 I=2 S=4	26.04.22			853292	FR0000121014	LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	578,3 G	578G-83,2G-6,5G-5,6G- 4,8G	756,9	536,9
US\$	339,38	1	10					A2PE38	US55087P1049	Lyft Inc.	1	15,17 G	14,98G-5,028G-5,084G- 5,01G-5,054G-5,086G- 5,086G-5,134G-4,694G- 4,436G-4,232G	40,93	13,13
A\$	902,412		7					871899	AU000000LYC6	Lynas Rare Earths Ltd., (Glob.)	1	5,96 G	6,054G-6,054G-6,054G- 6,054G-6,054G-6,054G- 6,054G-6,054G-6,054G- 6,084G-6,141-6,137G- 6,054G-6,061G-6,061G	7,78	5,24
Euro	327,622		1	2021 Q=1,05 Q=1,13 Q=1,13 Q=1,13	03.06.22			A1CWRM	NL0009434992	Lyondellbasell Industries NV, (Glob.)	1	83,43 G	82,71G-3G-3,04G-2,92G- 3,48G-3,98G-3,48G-5,69G- 4,71G-3,39G-3,65G	111,46	79,89
£	2.560,496	1	1	2020 I=0,06 S=0,1223	17.03.22			A2PSZW	GB00BKFB1C65	M&G PLC	1	2,32 G	2,28G-2,3G-2,32G-2,3G- 2,3G-2,3G-2,3G-2,3G- 2,28G-2,28G-2,28G-2,28G- 2,28G-2,28G-2,26G	2,68	2,08
US\$	179,417	1 zu je US\$ 0,5	1	2021 Q=1,1 Q=1,1 Q=1,1 Q=1,2	31.05.22			863582	US55261F1049	M&T Bank Corp.	1	154,95 G	154,95G-5,75G-6,2G- 5,75G-5,9G-6,2G-6,15G- 6,95G-8,75G-8,3G-5,8G	169,25	134
Yen	678,914		4	2020 I=0 S=12	30.03.22			A0B8RE	JP3435750009	M3 Inc., (Glob.)	1	27,4 G	26,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G	35,4	23,6
kann.\$	32,747	1	9					A2PNZD	CA55379R1073	M3 Metals Corp.	1	0,03 G	0,0275G-0,0275G- 0,0275G-0,0275G- 0,0275G-0,0275G- 0,0275G-0,0275G- 0,0275G-0,0275G- 0,0275G-0,0275G- 0,0275G-0,0275G- 0,0275G-0,0275G- 0,0275G-0,0275G- 0,0275G-0,0275G	0,08	0,03
Euro	9,889		1					A3C7A5	FR0012634822	MaaT Pharma S.A.	1	11,15 G	11,15G-1,15G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G- 1,15G-1,15G-1,15G	13,3	9,64
A\$	383,74		4	2021 I=2,72 S=3,5	06.09.22			A0M6VH	AU000000MQG1	Macquarie Group Ltd., (Glob.)	1	105 G	108G-8G-8G-8G-8G-8G- 8G-8G-8G-10G-9G-8G- 8G-7G	144	103
US\$	87,852	1	1	2019 Q=1 Q=1 Q=1 Q=1	05.03.20			A0MU9M	US55608B1052	Macquarie Infrastructure Holdings LLC	1		(ausg)	3,46	3,07
US\$	269,733	1	1	2020 Q=0,3775 Q=0,15 Q=0,15 Q=0,1575	14.06.22			A0MS7Y	US55616P1049	Macy's, Inc.	1	19,11 G	18,732G-8,754G-8,92G- 8,876G-9,028G-9,186G- 9,3G-8,504G	25,08	16
US\$	19,697	1	1					A140F0	US55825T1034	Madison Square Garden Sports Corp.	1	145,6 G	144,5G-4,6G-4,65G-4,7G- 4,65G-4,95G-5,05G-5,3G- 6,45G-4,55G-5,2G-4,4G	165,6	137,85
kann.\$	98,707	1	1					460241	CA55903Q1046	Mag Silver Corp.	1	12,09 G	12,275G-2,41G-2,355G- 2,305G-2,095G-2,015G- 2,065G-1,995G	17,65	11,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,4406 I=0,662											
kann.\$ 290,831	1	1	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2022 Q=0,45 Q=0,45	12.05.22			868610	CA5592224011	Magna International Inc.	1	55,25 G	54,93G-5,15G-5,03G-5,1G-5,21G-5,27G-6,59G	78,32	50,96
A\$ 966,485		7						A12CDJ	AU000000MNS3	Magnis Energy Technologies Ltd., (Glob.)	1	0,21 G	0,1918G-0,193G-0,1948G-0,1982G-0,2G-0,1982G-0,1965G-0,1995G-0,1985G-0,1988G-0,199G	0,37	0,17
RUB 472,807	1	1	2020 I=0,4406 I=0,662	2021 I=0,6544 I=0,7711	30.12.21			A0MVY2	US55953Q2021	Magnit PJSC ausgestellt von: BNP Paribas Luxembourg S.A.	1		(ausg)	13,5	6,2
US\$ 131,91	1	1						A2P75A	US55955D1000	Magnite Inc.	1	9,65 G	9,558G-9,57G-9,59G-9,568G-9,598G-9,609G-9,623G-9,355G-9,075G-9,15G	15,9	8,32
nkr 57,073		1	2016 J=0	2019 Q=0,25	10.03.20			A0D9BZ	NO0010187032	Magnora ASA, (Glob.)	1	1,72 G	1,728G-1,738G-1,732G-1,728G-1,724G-1,726G-1,726G-1,718G-1,718G-1,72G-1,706G-1,706G-1,704G	2,6	1,46
HUF 208,549	1 zu je HUF 100	1	2019 J=0,3224	2020 J=0,2633	20.05.21			910447	US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	3,88 G	3,86G-3,88G-3,86G-3,86G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,84G-3,94G-3,92G-3,82G-3,84G-3,82G-3,88G-3,88G-3,88G	6	3,7
US\$ 87,059	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0,15 Q=0,05 Q=0				A0QZ6P	BMG5753U1128	Maiden Holdings Ltd.	1	2,06 G	2,02G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,06G-2,06G-2,08G-2,08G-2,06G	2,72	1,81
US\$ 72,979	1	1	2021	2022	01.09.22			A0X8Y3	US56035L1044	Main Street Capital Corp.	1	36,56 G	36,62G-6,815G-6,735G-6,805G-6,78G-6,775G-6,785G-6,925G-7,305G-7,38G-7,165G	40,51	32,27
Euro 12,01		1						A3C6XX	NL0015000LC2	Mainz Biomed B.V.	1	9,15 G	9,202G-9,202G-9,454G-9,48G-9,252G-9,464G-9,466G-9,276G-9,284G-9,69G-9,454G-9,42G-9,424G	25,95	8,17
Euro 328,64		1	2020 J=0,116	2021 J=0,183	19.04.22	007		A1W0E6	IT0004931058	Maire Tecnimont S.p.A.	1	2,81 G	2,808G-2,808G-2,888G-2,898G-2,884G-2,876G-2,88G-2,876G-2,874G-2,884G-2,842G-2,806G-2,806G-2,806G	4,67	2,43
kann.\$1.042,664	1	4						A0BK1D	CA5609121077	Majestic Gold Corp.	1	0,04 G	0,036G-0,037G-0,036G-0,036G-0,036G-0,036G-0,036G-0,036G-0,0358G-0,0358G-0,0358G-0,0358G-0,0358G-0,0358G-0,0358G	0,05	0,02
kann.\$ 263,407	1	10						A2P7L3	CA5608291038	Major Precious Metals Corp.	1	0,06 G	0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G	0,14	0,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 707,691	1 zu je US\$ 1	1	2020 Q=0,05 Q=0,03 Q=0,03 Q=0,04	2021 Q=0,05 Q=0,06 Q=0,07 Q=0,08	17.05.22			852789	US5658491064	Marathon Oil Corp.	1	21,74 G	22,015G-2,065G-2,195G- 2,145G-2,69G-2,815G- 2,965G-2,52G-2,75G- 2,64G	30,32	14,37
US\$ 540,995	1	1	2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2022 Q=0,58 Q=0,58	17.05.22			A1JEXK	US56585A1025	Marathon Petroleum Corp.	1	82,94 G	82,92G-2,94G-3,19G- 2,87G-2,96G-3,34G-3,51G- 5,1G-3,67G-3,65G-3,61G	106,58	55,7
US\$ 131,538	1	1						A2QHK8	US56600D1072	Maravai LifeSciences Holdings Inc.	1	26,69 G	26,17G-6,2G-6,2G-6,495G- 6,69G-6,6G-6,355G- 6,265G-6,175G	36,86	21,21
Euro 111,956		1						904974	FR0000060873	Marie Brizard Wine & Spirits S.A.	1	1,42 G	1,445G-1,445G-1,415G- 1,425G-1,425G-1,425G- 1,425G-1,425G-1,425G- 1,425G-1,42G-1,435G- 1,435G-1,435G-1,435G	1,57	1,11
US\$ 21,532	1	10						914727	US5679081084	MarineMax Inc.	1	36 G	36,4G-6,4G-6,6G-6,4G- 6,4G-6,4G-6,6G-6,6G- 6,6G-6,6G-6G-5,6G-5,8G- 5,6G	52	33,4
Euro 1,485	1	1						A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	67,4 G	67,6G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,8G-6,6G-6,6G-6,6G-6,6G	98,4	62,4
US\$ 13,568	1	1						885036	US5705351048	Markel Corp.	1	1.230,5 G	1224G-4,5G-30G-27G-9G- 8,5G-31G-2G-4G-51G-9G- 48G-6G-2,5G	1.387,5	1.040
US\$ 83,599	1	1						A2N7XT	US57055L1070	Marker Therapeutics Inc.	1	0,25 G	0,3051G-0,3062G-0,307G- 0,3064G-0,3147G- 0,3184G-0,3144G- 0,3105G-0,299G-0,2901G- 0,2759G	0,89	0,23
US\$ 37,451	1	1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,7 Q=0,7	03.05.22			A0B897	US57060D1081	MarketAxess Holdings Inc.	1	257,1 G	256,2G-6,5G-7,3G-6,5G- 7G-7,4G-7,6G-8,1G-49,8G	361,4	233,4
£ 1.958,968	1	4	2017 I=0,068 S=0,119	2018 I=0,068 S=0,071 I=0,039	14.11.19			534418	GB0031274896	Marks & Spencer Group PLC	1	1,69 G	1,66G-1,67G-1,695G- 1,68G-1,665G-1,665G- 1,67G-1,665G-1,67G- 1,69G-1,67G-1,67G- 1,665G	3,16	1,48
US\$ 327,298	1	1	2019 Q=0,41 Q=0,48 Q=0,48 Q=0,48	2020 Q=0,48 Q=0,3	13.05.22			913070	US5719032022	Marriott International Inc.	1	132,34 G	132,32G-2,76G-2,8G- 3,28G-3,26G-3,42G-3,8G- 8,1G-6,24G-3,48G-2,86G	177,58	125,18
US\$ 41,432	1	1	2020 Q=0,54 Q=0,54 Q=0,54 Q=0,62	2021 Q=0,62	25.05.22			A1JNDJ	US57164Y1073	Marriott Vacations Worldwide Corp.	1	114,65 G	114,4G-4,5G-4,85G-4,5G- 4,7G-4,65G-4,9G-5G-5,2G- 8,05G	153,8	105,45
US\$ 501,914	1 zu je US\$ 1	1	2021 Q=0,465 Q=0,465 Q=0,535 Q=0,535	2022 Q=0,535 Q=0,535	05.04.22			858415	US5717481023	Marsh & McLennan Cos. Inc.	1	149,9 G	148,98G-50,9G-0,48G- 0,64G-0,94G-1,1G-1,28G- 49,38G-8,68G-8,32G	167,28	126
£ 634,149	1	9	2017 I=0,027 S=0,048 I=0,027	2018 S=0,048	12.12.19			A0LGA4	GB00B1JQDM80	Marston's PLC	1	0,61 G	0,612G-0,6165G-0,616G- 0,6245G-0,623G-0,626G- 0,6255G-0,6265G- 0,6255G-0,6385G-0,635G- 0,619G-0,62G-0,6185G	1,01	0,59

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 62,365	1	1	2021 Q=0,57 Q=0,57 Q=0,61 Q=0,61	2022 Q=0,61 Q=0,61	31.05.22			889585	US5732841060	Martin Marietta Materials Inc.	1	290,4 G	291,4G-1,9G-2,6G-1,85G- 2,2G-2,7G-2,9G-3,4G- 4,65G-3,05G	391,3	280,9
Yen 1.717,594		4	2020 I=11 S=22	2021 I=25,5 S=36,5	30.03.22			860414	JP3877600001	Marubeni Corp., (Glob.)	1	8,52 G	8,65G-8,664G-8,65G- 8,648G-8,632G-8,65G- 8,626G-8,626G-8,692G- 8,708G-8,658G-8,672G- 8,672G-8,672G	11,04	8,32
Yen 208,66		4	2020 I=25 S=26	2021 I=26 S=26	30.03.22			855670	JP3870400003	Marui Group Co. Ltd., (Glob.)	1	15,9 G	16,1G-6,1G-6,1G-6,1G- 6,1G-6,1G-6,1G-6,1G- 6,1G-6,1G-6,1G-6,1G- 6,1G-6,1G-6,1G-6,1G- 6,1G-6,1G	17,6	15,3
US\$ 849,9	1	1	2021 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06	07.07.22			A3CNLD	US5738741041	Marvell Technology Inc.	1	45,35 G	44,68G-4,88G-4,675G- 5,21G-4,725G-4,825G- 5,025G-5,215G-3,205G- 3,565-3,445G	80,72	42,58
US\$ 235,94	1 zu je US\$ 1	1	2021 Q=0,14 Q=0,235 Q=0,235 Q=0,235	2022 Q=0,28 Q=0,28	26.05.22			856632	US5745991068	Masco Corp.	1	48,4 G	48,6G-8,6G-8,8G-8,6G- 8,6G-8,6G-8,8G-8,8G- 8,8G-9,2G-8,8G-8,6G- 8,8G-8,8G	61,5	43,8
US\$ 55,504	1	4						578074	US5747951003	Masimo Corp.	1	131,8 G	131,3G-1,45G-1,75G- 1,45G-1,65G-1,6G-1,85G- 2G-2,2G-1,95G-29,75G- 9,4G	256,7	102,05
US\$ 964,921	1	1	2021 Q=0,44 Q=0,44 Q=0,44 Q=0,49	2022 Q=0,49 Q=0,49	07.07.22			A0F602	US57636Q1040	Mastercard Inc.	1	310,85 G	311,45-9,95G-10,35G-1G- 9,35G-11,05G-2,5G-2,5G- 5,5G-2,15G-5,1G-4,85G	362,2	282,95
US\$ 118,125	1	1	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,05	2022 Q=0,05 Q=0,05	17.05.22			A1JTVV	US5764852050	Matador Resources Co.	1	46,2 G	46,2G-6,2G-6,4G-6,2G- 6,6G-6,6G-7,2G-7,4G- 8,2G-8G-6,6G-7,2G-7G	63	32,1
DKK 38,291	1 zu je DKK 2,5	4	2020 J=2	2021 J=2	29.06.22			A1W023	DK0060497295	Matas A/S, (Glob.)	1	10,75 G	10,76G-0,76G-0,76G- 0,69G-0,59G-0,62G-0,54G- 0,6G-0,64G-0,56G-0,57G- 0,54G-0,56G-0,56G-0,56G	17,09	10,45
US\$ 285,593	1	1						A2P75D	US57667L1070	Match Group Inc.	1	72,27 G	72,37G-2,71G-2,52G- 2,63G-2,68G-1,59G-1,17G- 69,16G	120,24	64,39
Euro 54,169	1	1						A112H0	US57667T1007	Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	12,95 G	12,9G-2,95G-2,9G-2,85G- 2,9G-2,9G-2,95G-2,9G- 2,95G-2,8G-2,75G-2,55G- 2,6G-2,55G	21,2	11,75
A\$ 358,955		7						A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,02 G	0,0158G-0,0158G-0,0158G	0,05	0,02
Yen 259,265		4	2020 I=20 S=20	2021 I=20 S=20	30.03.22			694425	JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	5,6 G	5,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,55G-5,55G- 5,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G	6,4	5,45
US\$ 352,494	1 zu je US\$ 1	1	2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2017 Q=0,38 Q=0,38 Q=0,15	21.08.17			851704	US5770811025	Mattel Inc.	1	22,2 G	22,22G-2,305G-2,25G- 2,27G-2,315G-2,34G- 2,38G-2,455G-2,215G	25,27	17,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 Q=0,215 Q=0,215 Q=0,215 Q=0,22											
US\$ 31,306	1 zu je US\$ 1	10			06.05.22			905720	US5771281012	Matthews International Corp.	1	27,4 G	27,2G-7,4G-7,6G-7,4G- 7,4G-7,4G-7,4G-7,4G- 7,6G-7,8G-7,4G-7,2G- 7,2G-7,2G	33	26
kann.\$ 293,591	1	6						A2QA2M	CA5777891006	Mawson Gold Ltd.	1	0,09 G	0,0918G-0,0918G- 0,0918G-0,0918G- 0,0918G-0,0918G- 0,0918G-0,0919G- 0,0922G-0,094G-0,094G- 0,094G-0,094G-0,094G	0,14	0,07
US\$ 73,711	1	1			14.06.22			A2PBD3	US57778K1051	Maxar Technologies Inc.	1	25,71 G	25,35G-5,46G-5,35G- 5,405G-5,37G-5,44G- 6,005G-5,395G-5,545G	36,66	20,03
US\$ 44,61		1						A2QBJK	SGXZ25336314	Maxeon Solar Technologies Ltd., (Glob.)	1	11,97 G	12,48G-2,535G-2,48G- 2,505G-2,49G-2,515G- 2,525G-2,535G-2,6G- 2,785G-2,335G-2,3G- 2,17G	13,56	6,65
US\$ 61,413	1	1			12.05.22			907462	US5779331041	Maximus Inc.	1	59 G	59,5G-60G-0,5G-59,5G- 9,5G-9,5G-9,5G-9,5G-60G- 59,5G-9G-8,5G-8,5G	71,5	53,5
US\$ 77,355	1	1						A0RM07	US57776J1007	MaxLinear Inc.	1	33,42 G	32,73G-2,77G-2,85G- 2,77G-2,81G-2,87G-3,22G- 3,33G-3,19G	68	30,89
A\$ 1.764,841		7						A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	0,14 G	0,148G-0,148G-0,148G- 0,148G-0,148G-0,148G- 0,148G-0,148G-0,148G- 0,148G-0,148G-0,148G- 0,148G-0,148G-0,148G- 0,148G-0,148G-0,148G- 0,148G-0,148G-0,148G- 0,148G-0,148G-0,148G	0,18	0,11
Euro 20	1	1			03.05.22			890447	AT0000938204	Mayr-Melnhof Karton AG	1	166 G	166,4G-7,8G-6,6G-8,8- 7,2G-7,4G-6,4G-6G-6G- 7,6G-6,8G-8,4G-8,2G- 8,2G-8G	191,2	145,8
Yen 631,804		4			30.03.22			854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	7,68 G	7,894G-7,798G-7,796G- 7,788G-7,78G-7,78G- 7,79G-7,776G-7,79G- 7,784G-7,844G-7,806G- 7,85G-7,83G-7,836G	8,21	5,63
US\$ 54,857	1 zu je US\$ 1	1						874020	US55262C1009	MBIA Inc.	1	12,4 G	12,2G-2,3G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,5G-2,3G-2,1G-2,2G-2,1G	14,8	10,5
A\$ 197,655		7						A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,05 G	0,042G	0,11	0,02
US\$ 250,226	1	1			08.04.22			858250	US5797802064	McCormick & Co. Inc.	1	83,19 G	82,83G-3,03G-2,95G- 2,94G-3,08G-3,17G-3,65G- 3,34G-3,33G	98,48	77,96
US\$ 739,547	1	1			03.06.22		12.03	856958	US5801351017	McDonald's Corp.	1	233,5 G	233,4G-3,9G-3,5G-4,05G- 4,4G-4,6G-4,8G-5,5G- 4,05G-2,3G-2,3G-2,7G	243,25	198,05
US\$ 474,276	1	1			07.03.19			A1JS7T	US58039P1075	McEwen Mining Inc.	1	0,47 G	0,4611G-0,4613G- 0,4679G-0,4679G-0,463G- 0,4546G-0,4751G- 0,4649G-0,4483G-0,446G- 0,4457G	0,88	0,43

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,035 S=0,015											
US\$ 143,581	1	1	2021 Q=0,42 Q=0,42 Q=0,47 Q=0,47	2022 Q=0,47 Q=0,47	31.05.22			893953	US58155Q1031	McKesson Corp.	1	307,6 G	307,7G-8,95G-8,1G-8,45G- 13,1-9,95G-9,95G-10,95G- 0,5G-5,9G-5,75G-4,05G	322	213
A\$ 129,451		7	2020 I=0,035 S=0,015	2021 I=0,03	28.02.22			869290	AU000000MCP2	McPherson's Ltd., (Glob.)	1	0,46 G	0,438G-0,446G-0,448G- 0,446G-0,446G-0,446G- 0,448G-0,446G-0,446G- 0,446G-0,446G-0,446G- 0,446G-0,448G-0,448G- 0,448G-0,448G-0,448G- 0,448G-0,448G-0,448G- 0,448G-0,448G-0,446G- 0,448G-0,448G-0,448G	0,65	0,44
Euro 27,953		1						A1XFA8	FR0011742329	McPhy Energy S.A.	1	13,65 G	13,58G-3,6G-3,77G-3,78G- 3,795G-3,915G-3,945G- 3,93G-3,875G-3,92G- 3,86G-3,765G-3,75G	21,78	12,83
Yen 1.089,055		4	2020 I=5,5 S=5,5	2021 I=5,5 S=5,5	30.03.22			A1W9Q3	JP3117700009	Mebuki Financial Group Inc., (Glob.)	1	1,79 G	1,79G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G	2,14	1,69
sfrs 20	1	1		2021 J=0,2677	23.05.22			A2PFTD	CH0468525222	Medacta Group S.A.	1		(ausg)		
US\$ 55,404	1	1						A3CMG7	CA58404N1096	Medaro Mining Corp.	1	0,29 G	0,318	0,72	0,28
Euro 149,68	1	1						A1JGT0	MT0000580101	Media and Games Invest SE	1	2,62 G	2,622G-2,622G-2,618G- 2,578G-2,591G-2,587G- 2,585G-2,585G-2,584G- 2,596G-2,587G-2,575G	4,44	2,47
Euro 313,166		1	2017 J=0,6032	2018 J=0,3156	26.04.19			A0B53D	ES0152503035	Mediaset España Comunicacion S.A.	1	3,79 G	3,798G-3,808G-3,83G- 3,834G-3,838G-3,83G- 3,858G-3,892G-3,89G- 3,85G-3,852G-3,846G	5,12	3,71
A\$ 2.754,003		7	2020 I=0,058 S=0,069	2021 I=0,061	04.03.22			A12D1W	AU000000MPL3	Medibank Private Ltd., (Glob.)	1	2,08 G	2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G	2,24	1,91
US\$ 600,1	1	1	2021 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,28	2022 Q=0,29 Q=0,29	15.06.22			A0ETK5	US58463J3041	Medical Properties Trust Inc.	1	14,89 G	14,594G-4,61G-4,646G- 4,52G-4,508G-4,518G- 5,012G-5,058G-5,166G- 4,848G-4,858G	21,3	13,52
£ 737,244	1	1	2019 I=0,032	2021 S=0,03	04.08.22			A1W0TP	GB00B8HX8Z88	Mediclinic International PLC	1	5,2 G	5,3G-5,3G-5,2G-5,25G- 5,25G-5,25G-5,25G-5,2G- 5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G- 5,25G-5,25G-5,15G-5,15G- 5,15G-5,2G-5,2G	5,35	3,65
Euro 70,801		1	2020 J=0,07	2021 J=0,12	28.04.22			A2DRQV	SE0009778848	Medicover AB, (Glob.)	1	13,43 G	13,09G	21,5	12,39
US\$ 11,514	1	1	2021 Q=1,42 Q=1,42 Q=1,42 Q=1,42	2022 Q=1,64 Q=1,64	27.06.22			889384	US58470H1014	Medifast Inc.	1	177,25 G	176,95G-7,8G-6,9G-7,3G- 7,1G-7,45G-8,7G-8,6G-7G- 80,1G	191,7	145
Euro 887,233		7	2018 J=0,47	2020 J=0,66	22.11.21			851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	8,39 G	8,422G-8,502G-8,566G- 8,558G-8,55G-8,594G- 8,612G-8,582G-8,474G- 8,478G-8,466G	10,63	7,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 244,524		4	2020 I=21 S=21	2021 I=21 S=23	30.03.22			897036	JP3268950007	Medipal Holdings Corp., (Glob.)	1	13,1 G	13,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G	16,5	11,6
kann.\$ 273,939	1	9						A2N7AA	CA58504D1006	Medipharm Labs Corp.	1	0,05 G	0,0458G-0,0473G- 0,0473G-0,0474G- 0,0474G-0,0474G- 0,0474G-0,0476G	0,15	0,04
skr 55,736		1	2017 J=0	2018 J=0				903662	SE0000273294	Medivir AB, (Glob.)	1	0,7 G	0,704G-0,706G-0,692G- 0,717G-0,721G-0,704G- 0,703G-0,702G-0,701G- 0,701G-0,702G-0,702G- 0,716G-0,717G-0,716G	1,07	0,63
kann.\$ 500,344	1	11						A2JM6N	CA58507M1077	MedMen Enterprises Inc.	1	0,05 G	0,05G-0,051G-0,05G- 0,05G-0,05G-0,05G-0,05G- 0,05G-0,0502G-0,0527G- 0,0546G-0,0546G	0,15	0,05
US\$ 1.341,539	1	4	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,68	23.06.22			A14M2J	IE00BTN1Y115	Medtronic PLC	1	85,71 G	85,5G-5,99G-5,99G-5,79G- 5,84G-5,79G-5,8G-5,79G- 5,79G-6,78G-6,34G-5,51G- 5,21G	104,74	82,64
kann.\$ 311,348	1	1						A1C2FB	CA5527041084	MEG Energy Corp.	1	13,2 G	13,3G-3,6G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G- 3,4G-3,8G-3,8G-3,4G- 3,5G-3,5G	18	11,7
£ 782,874	1	1	2018 I=0,053 S=0,1135	2019 I=0,0555 S=0,1195	19.03.20			865048	GB0005758098	Meggitt PLC	1	9,05 G	9,05G-9,1G-9,05G-9,05G- 9,05G-9,05G-9,05G-9,05G- 9,05G-9,05G-9,05G-9,05G- 9G-9,05G-9G	9,35	8,6
kann.\$ 220,338	1	1						A2JNEA	CA58518M1041	Megumagold Corp.	1	0,02 G	0,0152G-0,0152G- 0,0152G-0,0152G- 0,0152G-0,0152G- 0,0152G-0,0152G- 0,0152G-0,0152G- 0,0152G-0,0152G-0,0152G	0,03	
Yen 148,37	1	4	2020 I=75 S=85	2021 I=80 S=90	30.03.22			A0RL1S	JP3918000005	Meiji Holdings Co.Ltd.	1	44,8 G	45,6G-5,8G-5,8G-5,6G- 5,6G-5,6G-5,6G-5,6G- 5,4G-5,4G-5,2G-5,6G- 5,6G-5,8G-5,6G-5,8G- 5,8G-5,8G-5,4G-5,4G- 5,2G-5,4G-5,4G-5,4G	55,5	43
US\$ 5.506,086	1	4						A2N5NR	KYG596691041	Meituan	1	23,88 G	24,22G-4,685G-4,795G- 4,76G-4,63G-4,67G-4,65G- 4,6G-4,625G-4,65G-4,38G	27,29	12,14
H\$ 1.516,684	1	1	2018 I=0,045 S=0,0235	2019 I=0,0611 S=0,0301	09.06.20			A0ET8T	HK0200030994	Melco International Development Ltd.	1	0,66 G	0,66G	1,09	0,53
Euro 40,4		1	2020 I=1,3 S=0,9	2021 I=1,3 S=1,3	11.05.22			909765	BE0165385973	Melexis N.V.	1	71,6 G	71,8G-3G-2,3G-2,2G- 2,15G-2,6G-2,2G-2,05G- 2,2G-1,3G-0,45G-0,35G	105,7	66,95
Euro 220,4		1	2017 J=0,1681	2018 J=0,183	05.07.19			901347	ES0176252718	Meliß Hotels International S.A.	1	6,6 G	6,62G-6,78G-6,73G-6,73G- 6,72G-6,715G-6,725G- 6,71G-6,75G-6,735G- 6,62G-6,625G-6,615G	8,15	5,37
£ 4.303,035	1	1		2021 I=0,0075 S=0,01	07.04.22			A3CSME	GB00BNR5MZ78	Melrose Industries PLC	1	1,77 G	1,7735G-1,784G-1,806G- 1,799G-1,8065G-1,8095G- 1,825G-1,8175G-1,814G- 1,8215G-1,8165G- 1,7935G-1,7955G-1,7915G	2,1	1,26
US\$ 60,026	1	1						A3CUW0	US5860011098	Membership Collective Group Inc.	1	6,9 G	6,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G-6,95G- 6,95G-7,05G-6,8G-6,8G- 6,7G	11,4	5,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 76,445		1	2020 I=0 S=35	2021 I=0 I=20	30.03.22			A14VFU	JP3921270009	Menicon Co.Ltd., (Glob.)	1	21,8 G	21,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G	26,4	16,3
US\$ 50,378	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0				A0MYNP	US58733R1023	Mercadolibre Inc.	1	682,7 G	674,9G-4,8G-4,9G-80,7G- 0,3G-0,6G-1,1G-2,4G- 3,8G-0,5G-63,6G-41,1G- 5,5G	1.205	580
Yen 160,608		7	2020 I=0 S=0	2021 I=0				A2JNWE	JP3921290007	Mercari Inc., (Glob.)	1	14,1 G	13,7G-3,7G-3,7G-3,7G- 3,7G-3,7G-3,7G-3,7G- 3,7G-3,7G-3,7G-3,7G- 3,7G-3,7G-3,7G	43,8	12,6
US\$ 43,268	1	10	2020 Q=0,08 Q=0,09 Q=0,09 Q=0,09	2021 Q=0,09 Q=0,07 Q=0,07	14.06.22			A2H6X2	US58844R1086	Merchants Bancorp Inc.	1	21 G	21G-1G-1G-1G-1G-1G- 1G-1G-1,4G-1,4G-1,2G- 1,2G-1,2G	42,8	20,2
Euro 93,887		1	2020 J=0,43	2021 J=0,92	03.05.22			A0HFXW	FR0010241638	Mercialys	1	8,35 G	8,36G-8,4G-8,515G-8,51G- 8,43G-8,515G-8,505G- 8,53G-8,52G-8,505G- 8,52G-8,415G-8,42G- 8,405G	10,37	7,75
US\$ 2.528,805	1	1	2021 Q=0,65 Q=0,65 Q=0,65 Q=0,69	2022 Q=0,69 Q=0,69	14.06.22			A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	89,4 G	89,5G-9,6G-9,8G-9,5G- 9,7G-9,7G-9,6G-9,5G- 9,6G-7,2G-7,7G-6,9G	89,8	65,02
US\$ 36,695	1	1						876864	US59001A1025	Meritage Homes Corp.	1	70 G	69,5G-70G-0G-0G-0G-0G- 0G-0G-0G-0G-69,5G-8,5G- 9,5G-9G	106	59,5
US\$ 70,856	1	1						A1JFWH	US59001K1007	Meritor Inc.	1	33,99 G	33,74G-4,13G-3,91G- 3,68G-3,29G-3,29G-4,19G- 4,21G-4,21G	34,92	19,3
Euro 469,771		1	2020 I=0,1474 I=0,3 J=0,15	2021 J=0,0227 J=0,2275	16.05.22			A116WC	ES0105025003	Merlin Properties SOCIMI S.A.	1	9,64 G	9,67G-9,705G-9,71G- 9,715G-9,655G-9,74G- 9,795G-9,83G-9,86G- 9,72G-9,73G-9,715G	11,05	8,61
US\$ 96,991	1	1						A2DTR7	US59045L1061	Mersana Therapeutics Inc.	1	4,62 G	4,52G-4,54G-4,54G-4,54G- 4,58G-4,58G-4,6G-4,5G- 4,46G-4,38G	6	2,6
Euro 20,844		1	2020 J=0,65	2021 J=1	05.07.22			852488	FR0000039620	Mersen S.A.	1	30 G	30,1G-0,25G-0,1G-0,25G- 0,15G-0,4G-0,65G-0,7G- 0,6G-0,5G-0,65G-0,35G- 0,2G-0,15G	38,3	27,05
US\$ 36,132	1	10						A2JSA9	US5904791358	Mesa Air Group Inc.	1	2,16 G	2,26G-2,26G-2,26G-2,26G- 2,24G-2,26G-2,26G-2,26G- 2,26G-2,2G-2,18G-2,2G- 2,2G	5,15	1,91
A\$ 130,091		7						A2AA6U	US5907171046	Mesoblast Ltd. ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y.	1	2,2 G	2,12G-2,14G-2,18G-2,18G- 2,18G-2,18G-2,18G-2,18G- 2,18G-2,18G-2,16G-2,14G- 2,12G-2,1G	4,38	2,1
US\$ 29,365	1	10	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2021 Q=0,05 Q=0,05 Q=0,05	08.06.22			A0DQFX	US59100U1088	Meta Financial Group Inc.	1	37 G	37,2G-7,2G-7,4G-7,2G- 7,2G-7,4G-7,4G-7,4G- 7,6G-7,8G-7,8G-7G-7,4G- 7,2G	55	33,8
US\$ 2.293,519	1	1						A1JWVX	US30303M1027	Meta Platforms Inc.	1	160,12 G	160,4G-1,5-1,16G-56,1G- 5,66G-5,5G	302,85	146,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,0788											
CNY 2.871	1 zu je CNY 1	1			22.07.21			A0YA9C	CNE100000FF3	Metallurgical Corporation of China Ltd.	1	0,21 G	0,2138G-0,214G-0,2144G-0,2144G-0,2122G-0,2126G-0,2124G-0,2128G-0,2132G-0,2134G-0,2148G-0,2136G-0,2112G-0,2112G-0,211G	0,29	0,19
A\$ 907,266		7			06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd., (Glob.)	1	0,22 G	0,2375G-0,2385G-0,2385G-0,2385G-0,2375G-0,2375G-0,2375G-0,2375G-0,233G-0,233G-0,233G-0,233G-0,233G-0,2285G	0,51	0,22
A\$ 166,665		7						A2DJM2	AU000000MTC4	MetalsTech Ltd., (Glob.)	1	0,21 G	0,194G-0,194G-0,194G-0,194G-0,194G-0,194G-0,194G-0,194G-0,194G-0,194G-0,194G-0,194G-0,194G-0,194G-0,194G	0,3	0,11
A\$ 965,542		5			12.07.22			A0D935	AU000000MTS0	Metcash Ltd., (Glob.)	1	2,78 G	2,72G-2,7G-2,74G-2,72G-2,72G-2,7G-2,7G-2,7G-2,72G-2,72G-2,7G-2,7G-2,72G-2,72G-2,72G-2,72G-2,7G-2,7G-2,72G-2,72G-2,72G-2,72G-2,7G-2,7G-2,72G-2,72G	3,26	2,42
kann.\$ 72,409	1	1			15.06.22			882639	CA59151K1084	Methanex Corp.	1	38,06 G	37,92G-7,97G-7,97G-8,11G-8,17G-8,21G-9,67G	51,72	34,53
US\$ 813,206	1	1			09.05.22			934623	US59156R1086	MetLife Inc.	1	59,96 G	59,59G-9,81G-9,98G-9,36G-9,36G-9,4G-60,64G-1,61G-1,17G	67,1	54,46
kann.\$ 239,168	1	1			11.05.22			883704	CA59162N1096	Metro Inc.	1	50,3 G	50,4G-0,54G-0,46G-0,58G-0,54G-0,58G-0,62G-0,72G-0,96G-0,68G-0,6G	53,66	43,93
A\$ 2.988,77		7						A12GBB	AU000000MMI6	Metro Mining Ltd., (Glob.)	1	0,01 G	0,0055G	0,02	
Euro 126,414		1			04.05.22			892790	FR0000053225	Metropole Television S.A.	1	14,62 G	14,65G-4,5G-4,46G-4,47G-4,55G-4,56G-4,51G-4,52G-4,5G-4,58G-4,43G-4,43G-4,41G	19,26	14,33
Euro 322,711		1			25.03.22			876917	FI0009000665	Metsä Board Oyj	1	8,07 G	8,085G-8,13G-8,175G-8,16G-8,13G-8,175G-8,125G-8,11G-8,145G-8,175G-8,105G-8,075G-8,075G-8,065G	10,46	7,69
Euro 828,972		1			28.10.22			A0LBTW	FI0009014575	Metso Outotec Oyj	1	7,66 G	7,708G-7,794G-7,784G-7,878G-7,858G-7,818G-7,778G-7,672G-7,674G-7,664G	10,54	6,28
US\$ 22,736	1	1						910553	US5926881054	Mettler-Toledo International Inc.	1	1.076 G	1080G-0G-78,5G-80G-79,5G-81,5G-3,5G-5G-8,5G-5G	1.491	1.022,5
US\$ 2,122	1 zu je US\$ 0,5	4						A0BMH8	US5927701012	Mexco Energy Corp.	1	15,1 G	15G-5G-5,1G-5,1G-5G-5G-5G-5,1G-5,2G-5,5G-5,8G-5,6G-5,7G-5,7G	21,4	13,6
sfers 2.670,491	1	1						A0YJZX	CH0108503795	Meyer Burger Technology AG	1		(ausg)		
US\$ 102,455	1	1			29.06.22			A3DH8P	US55272X6076	MFA Financial Inc.	1	10,89 G	10,72G-0,76G-0,73G-0,75G-0,75G-0,77G-0,78G-0,8G-1,05G-0,92G	13,97	3,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,05											
Euro 1.181,228		1		2021 J=0,05	19.09.22			A3C80S	NL0015000N09	MFE-MediaForEurope N.V.	1	0,66 G	0,662G-0,6655G-0,673G- 0,6685G-0,669G-0,669G- 0,669G-0,668G-0,666G- 0,6695G-0,665G-0,663G- 0,664G-0,662G	1,28	0,65
US\$ 309,601	1 zu je US\$ 1	1	2021 Q=0,06 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08	11.05.22			882538	US5528481030	MGIC Investment Corp.	1	12 G	12G-2G-2G-2G-2G-2G- 2G-2,3G-2,2G-2G-2G-2G	14,4	10,7
US\$ 426,052	1	1	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2022 Q=0,0025 Q=0,0025	09.06.22			880883	US5529531015	MGM Resorts International	1	28,3 G	28,16G-8,625G-8,655G- 8,775G-9,28G-9,27G- 9,17G-9,75G-8,785G	43,06	25,18
kann.\$ 142,386	1	8						A12E3P	CA55303L1013	MGX Minerals Inc.	1		(ausg)	0,04	0,03
£ 335,965	1	4	2020 I=0,0642 S=0,155	2021 I=0	21.07.22			A2PGUK	GB00BJ1F4N75	Micro Focus International PLC	1	3,57 G	3,56G-3,53G-3,55G-3,57G- 3,56G-3,57G-3,56G-3,53G- 3,54G-3,54G-3,54G-3,54G- 3,54G-3,53G-3,56G-3,56G- 3,56G-3,56G-3,49G-3,48G- 3,48G-3,5G-3,48G	5,63	3,29
US\$ 7,108	1	1						A2N5AS	US59503A2042	Microbot Medical Inc.	1	4,82 G	4,796G-4,796G-4,796G- 4,796G-4,796G-4,794G- 4,794G-4,794G-4,799G- 4,799G-4,805G-4,805G- 4,805G-4,805G-4,805G- 4,867G-4,867G-4,867G- 4,821G-4,821G-4,711G- 4,711G-4,728G	6,81	4,26
US\$ 554,501	1	4	2021 Q=0,413 Q=0,437 Q=0,232 Q=0,253	2022 Q=0,276	19.05.22			886105	US5950171042	Microchip Technology Inc.	1	57,42 G	57,33G-7,59G-7,31G- 7,45G-8,79G-8,88G-8,78G- 8,8G-9,24G-7,06G-7,34G	78,59	53,59
US\$ 1.116,667	1	9	2020 Q=0,1 Q=0,1	2021 Q=0,1	08.04.22			869020	US5951121038	Micron Technology Inc.	1	55,86 G	55,23G-5,58G-6,27G- 5,89G-5,89G-5,83G-5,91G- 5,96G-5,58G-5,81G	86,53	51,97
US\$ 2.405,833	1	4						A2QML9	KYG6082P1054	MicroPort CardioFlow Medtech Corp.	1	0,39 G	0,382G-0,392G-0,386G- 0,388G-0,386G-0,386G- 0,386G-0,386G-0,388G- 0,388G-0,388G-0,39G- 0,388G-0,388G-0,388G	0,45	0,23
US\$ 7.479,033	1	7	2020 Q=0,56 Q=0,62 Q=0,62 Q=0,62	2022 Q=0,62	17.08.22			870747	US5949181045	Microsoft Corp.	1	250,2 G	250,35G-1,4G-1,5-1,75G- 0,85G-1,3G-0,45G-49,3G- 6,05G-6G-6G	298,45	232,75
US\$ 9,334	1	1						722713	US5949724083	MicroStrategy Inc., neue	1	183,24 G	182,96G-2,96G-2,98G- 4,98G-4,96G-7,96G-7,54G- 7,76G-6,68G	505	133,04
US\$ 302,539	1	10						A3CV9D	US59516C1062	Microvast Holdings Inc.	1	2,65 G	2,33G-2,33G-2,34G-2,33G- 2,33G-2,34G-2,36G-2,39G- 2,39G-2,31G-2,22G-2,2G- 2,27G-2,23G	8,7	2,2
US\$ 165,21	1	1						A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	3,85 G	3,834G-3,8535G-3,761G- 3,873G-3,8125G-3,8135G- 3,786G-3,8115G-3,8105G- 3,858G-3,883G-3,8995G- 3,887G-3,97G-3,94G- 3,861G-3,813G-3,822G- 3,845G-3,808G	5,41	2,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 115,428	1	1	2021 Q=0,6066 Q=0,4184 Q=0,6066 Q=0,4184 Q=0,6066 Q=0,4184 Q=0,6066 Q=0,4184	2022 Q=1,0875 Q=1,0875 Q=1,25	14.07.22			889495	US59522J1034	Mid-America Apartment Communities Inc.	1	164 G	163G-3G-4G-3G-3G-3G-4G-4G-4G-5G-5G-4G-5G-4G	200	151
US\$ 54,39	1	1						923608	US5962781010	Middleby Corp., The	1	121 G	122G-2G-3G-3G-2G-2G-4G-4G-4G-2G-2G-2G	177,2	116
US\$ 75,793	1	1	2020 Q=0,21 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2021 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	26.05.22			863205	US6005441000	MillerKnoll Inc.	1	27,38 G	27,36G-7,39G-7,48G-7,39G-7,43G-7,42G-7,48G-7,51G-7,13G-7,23G	36	24,52
US\$ 92,087	1 zu je US\$ 1,5	1	2017 I=1,32 S=1,32	2018 I=1,32 S=12,6837	05.11.19			A0B987	SE0001174970	Millicom International Cellular S.A. ausgestellt von: Skandinaviska Enskilda Banken Stockholm	1	13,76 G	13,75G-3,75G-3,835G-3,835G-3,84G-3,905G-3,865G-3,9G-3,855G-3,885G-4,01G-3,98G-3,915G-3,915G-3,915G	26	13,19
Euro 212,472	1	1	2020 S=0,021	2021 I=0,0105 S=0,0105	26.05.22			A1W5BS	IE00BD64C665	Mincon Group PLC	1	1,13 G	1,13G-1,13G-1,14G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,12G-1,12G-1,12G	1,36	0,99
A\$ 484,367		7						256332	AU000000MCR8	Mincor Resources NL, (Glob.)	1	1,07 G	1,136G-1,138G-1,139G-1,138G-1,121G-1,124G-1,123G-1,124G-1,121G-1,121G-1,122G-1,122G-1,123G-1,123G-1,124G-1,127G-1,127G-1,127G-1,126G-1,125G-1,124G-1,123G-1,124G-1,125G	1,89	0,99
kann.\$ 93,543	1	4						A2QBVB	CA60254M1086	Mind Cure Health Inc.	1	0,06 G	0,0599G-0,0609G-0,0599G-0,0599G-0,06G-0,06G-0,06G-0,06G-0,0602G	0,15	0,03
kann.\$ 425,413	1	9						A2P09G	CA60255C1095	Mind Medicine (MindMed) Inc.	1	0,67 G	0,6636G-0,6626G-0,663G-0,6625G-0,6631G-0,6611G-0,6641G-0,6731G-0,6558G-0,6462G-0,6461G	1,37	0,6
Yen 427,081		4	2020 I=14 S=22	2021 I=18 S=18	30.03.22			851838	JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	16,5 G	16,7G-6,7G-6,7G-6,6G-6,6G-6,7G-6,6G-6,6G-6,6G-6,7G-6,7G-6,7G	25,2	15,4
A\$ 189,201		7	2019 I=0,23 S=0,77	2020 I=1 S=1,75	17.08.21			A0J36A	AU000000MIN4	Mineral Resources Ltd., (Glob.)	1	31,8 G	32,035G-2,095G-2,095G-2,075G-2,05G-2,115G-2,095G-2,12G-2,055G-2,055G-2,075G-2,075G-2,095G-2,14G-2,14G-2,205G-2,205G-2,205G-2,165G-2,14G-2,12G-2,095G-2,12G-2,14G	42,48	27,19
skr 137,655	1	1						A143TN	SE0007578141	Minesto AB, (Glob.)	1	1,33 G	1,335G-1,342G-1,37G-1,329G-1,326G-1,319G-1,323G-1,325G-1,329G-1,323G-1,323G-1,32G-1,318G	1,95	1,15
RUB 1.536,546	1 zu je RUB 1	1	2020 I=0,8092 I=0,8406	2021 I=1,4195 I=1,9316	13.01.22			A140M9	US55315J1025	Mining and Metallurgical Company Norilsk Nickel PJSC ausgestellt von: Bank of New York, New York/N.Y.	1		(ausg)	28,45	14,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,572											
US\$ 224,319		7		2020 J=0,156	30.08.21			A2QE9X	US66981J1025	MINISO Group Holding Ltd. ausgestellt von: BNY Mellon, New York; N.Y.	1		8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,2G-8,2G-8,6G-9G	9	8,15
H\$ 1.161,836	1	1		2020 J=0,572	02.06.22			A0HNNB	KYG6145U1094	Minth Group Ltd.	1	2,76 G	2,74G-2,76G-2,76G-2,74G-2,72G-2,72G-2,72G-2,74G-2,74G-2,74G-2,76G-2,74G-2,72G-2,72G-2,72G	4,12	1,97
Yen 108,325		4		2020 I=22,5 S=22,5	30.03.22			A1C4NT	JP3910620008	Mirait Holdings Corp., (Glob.)	1	11 G	11G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G	15,4	10,8
US\$ 199,583	1	1						A3C5TU	US60471A1016	Mirion Technologies Inc.	1	5,9 G	5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,95G-5,95G-5,8G-5,9G-5,85G	9,3	5,4
US\$ 31,835	1	10						A2PM29	US6047491013	Mirum Pharmaceuticals Inc.	1	17,4 G	17,4G-7,5G-7,4G-7,4G-7,4G-7,4G-7,5G-7,5G-7,2G-7,7G-7,2G-7,3G-7,3G	25,2	13,38
A\$ 3.943,069		7		2020 J=0,041 J=0,01 J=0	29.06.22			924371	AU000000MGR9	Mirvac Group, (Glob.)	1	1,37 G	1,3662G-1,3672G-1,368G-1,3648G-1,3688G-1,3646G-1,3656G-1,3666G-1,3678G-1,3648G-1,3478G-1,3504G-1,3466G	1,89	1,28
£ 596,93	1	10		2015 I=0,025 S=0,05	14.12.17			A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	2,26 G	2,26G-2,26G-2,24G-2,28G-2,28G-2,28G-2,26G-2,28G-2,26G-2,26G-2,28G-2,28G-2,28G-2,3G-2,28G-2,3G-2,3G-2,28G-2,26G-2,26G-2,28G-2,28G-2,28G	3,15	2,14
Euro 49,957		1						A14V4E	BE0974283153	Mithra Pharmaceuticals S.A.	1	8,52 G	8,55G-8,59G-8,64G-8,37G-8,37G-8,25G-8,25G-8,23G-8,17G-8,05G-7,98G-7,98G-7,97G	22,45	6,02
£ 1.429,487	1	4		2020 S=0,004	23.06.22			864585	GB0004657408	MITIE Group PLC	1	0,66 G	0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,665G-0,665G-0,655G-0,655G-0,655G-0,655G-0,655G-0,655G-0,645G-0,645G-0,645G-0,645G-0,645G-0,645G	0,76	0,54
Yen 1.506,288		4		2020 I=12 S=12	30.03.22			A0F6CH	JP3897700005	Mitsubishi Chemical Holdings Corp., (Glob.)	1	5,15 G	5,2G-5,2G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,1G-5,05G-5,3G-5,3G	7,19	5,05
Yen 1.485,723		4		2020 I=67 S=67	30.03.22			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	27,66 G	28,15G-8,15G-8,16G-8,11G-8,09G-8,14G-8,07G-8,07G-8,13G-8,12G-8,19G-7,95G-7,93G	34,96	26,97
Yen 2.147,201		4		2020 I=10 S=26	30.03.22			856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	10,26 G	10,15G-0,16G-0,145G-0,14G-0,125G-0,135G-0,145G-0,12G-0,12G-0,125G-0,2G-0,175G-0,105G-0,09G-0,095G	11,79	9,44
Yen 1.391,479		4		2020 I=12 S=19	30.03.22			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	13,5 G	13,9G-3,9G-3,9G-3,8G-3,8G-3,9G-3,9G-3,9G-3,9G-3,8G-3,8G-3,8G	14,4	12
Yen 1.466,912		4		2020 I=12,75 S=12,75	30.03.22			872699	JP3499800005	Mitsubishi HC Capital Inc., (Glob.)	1	4,3 G	4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G	4,78	3,98
Yen 337,365		4		2020 I=0 S=75	30.03.22			853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	32,81 G	33,78G-3,53G-3,53G-3,47G-3,48G-3,49G-3,45G-3,4G-3,46G-3,5G-3,55G-3,6G-3,55G-3,59G	39,12	20,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 81,961		4	2020 I=30 S=30	2021 I=39 S=41	30.03.22		869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	22 G	22,4G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G	22,6	20	
Yen 131,49		4	2020 I=40 S=50	2021 I=40 S=50	30.03.22		857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	13,2 G	13,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G	17,8	12,9	
Yen 1.490,282		4	2019 I=10 S=10 S=0 S=0 S=0	2021 I=0 S=0			876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	3,08 G	3,26G-3,253G-3,25G- 3,245G-3,25G-3,248G- 3,248G-3,248G-3,245G- 3,243G-3,239G-3,237G- 3,246G-3,25G-3,251G- 3,255G-3,254G-3,257G- 3,198G-3,194G-3,194G- 3,193G-3,194G-3,177G	3,4	1,96	
Yen 13.281,995		4	2020 I=12,5 S=12,5	2021 I=13,5 S=14,5	30.03.22		657892	JP3902900004	Mitsubishi UFJ Financial Group Inc., (Glob.)	1	5,08 G	5,112G-5,112G-5,103G- 5,097G-5,094G-5,094G- 5,094G-5,088G-5,084G- 5,089G-5,098G-5,105G- 5,111G-5,103G-5,109G	6,07	4,73	
Yen 13.281,995	1	4	2020 I=0,1199 S=0,113 S=0,113	2021 I=0,1192	29.09.21		A0HF5M	US6068221042	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	5,15 G	5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G- 5,1G-5,2G-5,2G-5,2G- 5,2G-5,15G	6,05	4,74	
Yen 1.642,356		4	2020 I=40 S=45	2021 I=45 S=60	30.03.22		853656	JP3893600001	Mitsui & Co. Ltd., (Glob.)	1	20,18 G	21,08G-1,18G-1,16G- 1,13G-1,16G-1,13G-1,12G- 1,12G-1,13G-1,15G-1,17G- 1,22G-1,02G-1,02G-0,97G	25,27	20,18	
Yen 204,653		4	2020 I=50 S=50	2021 I=55 S=65	30.03.22		858586	JP3888300005	Mitsui Chemicals Inc., (Glob.)	1	19,9 G	20G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G- 0G	25,8	19,2	
Yen 84,661		4	2020 J=0	2021 I=0			858575	JP3891600003	Mitsui E&S Holdings Co. Ltd., (Glob.)	1	2,34 G	2,36G-2,36G-2,36G-2,36G- 2,36G-2,36G-2,36G-2,36G- 2,36G-2,36G-2,36G-2,36G- 2,36G-2,36G-2,36G-2,36G- 2,36G-2,36G-2,36G-2,36G	3,12	2,3	
Yen 953,592		4	2020 I=22 S=22	2021 I=22 S=33	30.03.22		858019	JP3893200000	Mitsui Fudosan Co. Ltd., (Glob.)	1	19,9 G	20,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,4G-0,4G- 0,6G-0,6G-0,6G-0,6G- 0,4G-0,4G-0,4G	20,8	17	
Yen 57,31		4	2020 I=0 S=85	2021 I=0 S=110	30.03.22		860971	JP3888400003	Mitsui Mining & Smelting Co. Ltd., (Glob.)	1	21,8 G	22G-1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G	27,2	21,2	
Yen 361,886		4	2020 I=15 S=135	2021 I=300 S=900	30.03.22		862503	JP3362700001	Mitsui O.S.K. Lines Ltd., (Glob.)	1	21,37 G	22G-2,01G-2G-1,98G- 1,96G-1,99G-1,94G-1,98G- 1,98G-2,1G-1,53G-1,34G- 1,36G-1,22G	89	19,66	
Yen 2.539,25		4	2020 I=3,75 S=37,5	2021 I=40 S=40	30.03.22		200455	JP3885780001	Mizuho Financial Group Inc., (Glob.)	1	10,5 G	10,7G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,6G- 0,7G-0,7G-0,7G-0,6G- 0,6G-0,6G	12,6	10,3	
US\$ 55,659	1	1	2021 Q=0,2 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,22 Q=0,22	26.05.22		920343	US55306N1046	MKS Instruments Inc.	1	101,8 G	101,35G-1,55G-1,35G- 1,55G-1,4G-1,65G-1,75G- 0,5G	157	93,08	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,2705 Q=0,5763											
RUB 999,191	1	1			08.10.21			501757	US6074091090	Mobile Telesystems PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1		(ausg)	7,25	3,16
US\$ 36,824	1	10						A1T68U	US6075251024	Model N Inc.	1	24 G	23,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,8G-3,8G-3,6G- 3,8G-3,6G	26,8	19,4
skr 9,59		1						A3CNAJ	SE0015948591	Modelon AB [publ], (Glob.)	1	2,68 G	2,68G-2,68G-2,7G-2,7G- 2,7G	3,36	1,71
kann.\$ 47,641	1	11						A2QQE9	CA6076771014	Modern Plant Based Foods Inc.	1	0,46 G	0,45G-0,4575G-0,4575G- 0,4515G-0,4515G- 0,4295G-0,445G-0,462- 0,445G-0,445G-0,4485G- 0,45G-0,45G-0,45G- 0,4365G	0,68	0,26
skr 110,145		1						A3DPAQ	SE0018012494	Modern Times Group MTG AB, (Glob.)	1	8,14 G	8,155G-8,265G-8,325G- 8,185G-8,21G-8,175G- 8,185G-8,155G-8,06G- 8,065G-8,05G	8,43	7,42
US\$ 397,76	1	10						A2N9D9	US60770K1079	Moderna Inc.	1	137,08 G	136,62G-7,82G-7,42G- 6,7G-7,06G-6,96G-7,06G- 5,48G	225	110,86
Euro 42,617		1						A3C4PU	FI4000511506	Modulight Oy	1	4,34 G	4,335G-4,335G-4,31G- 4,26G-4,245G-4,37G- 4,37G-4,415G-4,405G- 4,375G-4,405G-4,365G- 4,415G-4,415G-4,415G	11,45	4,19
US\$ 64,827		1			06.05.22			A1XDZ8	US60786M1053	Moelis & Co.	1	37,2 G	37,2G-7,6G-7,6G-7,4G- 7,6G-7,6G-7,6G-7,6G- 7,8G-7,8G-7,8G-7,6G	55,5	35
US\$ 63,539	1	1						885067	US6081901042	Mohawk Industries Inc.	1	121 G	121G-1G-2G-1G-2G-2G- 2G-2G-2G-2G-2G-1G-1G	168,8	107
HUF 819,425		1			20.07.22			A2DW9C	HU0000153937	MOL Magyar Olaj-és Gőzipari Nyrt., (Glob.)	1	7,06 G	7,055G-7,065G-7,075G- 7,18G-7,195G-7,215G- 7,2G-7,18G-7,245G-7,26G- 7,29G-7,285G-7,34G- 7,34G-7,34G	8,48	6,03
sfrs 32,502	1	1						A3CSB5	US60853G1067	Molecular Partners AG ausgestellt von: Citibank N.A., N.Y.	1	6,8 G	6,8G-6,8G-6,75G-6,85G- 6,85G-6,75G-6,8G-6,8G- 6,85G-6,9G-6,8G-6,85G- 6,8G-6,75G	27,8	5,4
US\$ 58,7	1	1						157781	US60855R1005	Molina Healthcare Inc.	1	258 G	256G-6G-8G-8G-6G-6G- 8G-8G-60G-0G-58G-6G- 6G	318	234,4
US\$ 200,527	1	1			02.06.22			A0DPTB	US60871R2094	Molson Coors Beverage Co.	1	52,23 G	52,2G-2,27G-2,73G-2,47G- 2,91G-2,92G-3,09G-3,09G- 3,83G-3,48G	54,63	40,49
skr 49,917		1						A3DH17	SE0017562523	Momentum Group AB, (Glob.)	1	5,85 G	6,04G	7,55	5,24
A\$ 95,263		7			03.03.22			577745	AU000000MND5	Monadelphous Group Ltd, (Glob.)	1	6,65 G	6,65G-6,7G-6,7G-6,65G- 6,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G	8,3	5,35
Euro 258,353		1			23.05.22			A1W66W	IT0004965148	Moncler S.p.A.	1	39,86 G	39,93G-40,27G-0,31G- 0,76G-0,66G-0,51G-0,46G	65,78	35,94
US\$ 1.383,924	1	1			29.06.22			A1J4U0	US6092071058	Mondelez International Inc.	1	59,15 G	59,13G-9,29G-9,17G- 9,25G-9,36G-9,52G-9,25G- 9,5G-9,59G-9,23G-9,11G- 9,02G	63,93	53,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro	485,554	1	1	2020 I=0,4875 S=0,41	2021 I=0,2 S=0,45	07.04.22		A0MQ8X	GB00B1CRLC47	Mondi PLC	1	17,3 G	17,3G-7,4G-7,4G-7,5G- 7,5G-7,5G-7,3G-7,3G- 7,3G-7,3G-7,4G-7,4G- 7,3G-7,3G-7,3G	23,3	15,43
Euro	30,984		1	2017 J=0	2018 J=0			615213	IT0001447785	Mondo TV S.p.A.	1	0,68 G	0,686G-0,69G-0,685G- 0,688G-0,69G-0,695G- 0,699G-0,697G-0,694G- 0,696G-0,696G-0,693G- 0,693G-0,692G	1,36	0,68
Yen	267,447		4	2020 I=4,5 S=7,5	2021 I=7,6 S=7,7	30.03.22		A0B7CU	JP3869970008	Monex Group Inc., (Glob.)	1	2,98 G	3G-3G-3G-2,98G-2,98G- 3G-2,98G-3G-2,98G-3G- 3,02G-3G-2,98G-2,98G- 2,98G	5,75	2,74
US\$	96,278	1	1					A1JNTV	US60935Y2081	MoneyGram International Inc.	1	9,34 G	9,267G-9,279G-9,3G- 9,179G-9,208G-9,29G- 9,319G-9,444G-9,405G- 9,426G	9,77	6,32
£	536,862	1	1	2020 I=0,031 S=0,0861	2021 I=0,031 S=0,0861	31.03.22		A0MW73	GB00B1ZBKY84	Moneysupermarket.com Group PLC	1	2,02 G	2,02G-2,04G-2,02G-2,02G- 2,02G-2,02G-2,04G-2,04G- 2,02G-2,04G-2,04G-2,04G- 2,02G-2,02G-2,02G	2,68	1,89
US\$	68,115	1	10					A2DYB1	US60937P1066	MongoDB Inc.	1	286,85 G	281G-2,25G-1,25G-1,9G- 2G-2,7G-75,85G-64,75G	465,9	204,6
US\$	46,643	1	1	2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2022 Q=0,75 Q=0,75	29.06.22		A0DLC4	US6098391054	Monolithic Power Systems Inc.	1	398,2 G	392,85G-4,1G-4,95G- 2,75G-3,7G-3,25G-3,95G- 4,3G-5,3G-3,4G-79,95G	459,9	315,8
US\$	529,671	1	1					A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	88,45 G	88,87G-9,22G-8,98G- 9,07G-9,25G-9,35G-9,23G- 8,78G-7,65G-7,97G-7,38G	89,43	66,17
Euro	16,423		1	2019 I=2,54 J=2,83	2021 J=3,03	20.05.22		A0LCLA	BE0003853703	Montea NV	1	90,8 G	90,5G-0,5G-2,9G-2,7G- 2,6G-2,4G-2,3G-3,3G- 3,5G-3,6G-4G-4G-3,3G- 3,3G-3,3G	136	84,2
US\$	29,679	1	1					A2P939	US6151111019	Montrose Environmental Group Inc.	1	32,8 G	32G-2G-2G-2G-2G-2G- 2G-2G-2,4G-1,4G-1,6G- 1,2G	61,5	26,6
kann.\$	326,838	1	1					A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,07 G	0,0674G-0,069G-0,0684G- 0,0684G-0,0684G- 0,0684G-0,0684G- 0,0684G-0,0682G	0,09	0,06
US\$	184,5	1	1	2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2022 Q=0,7 Q=0,7	19.05.22		915246	US6153691059	Moody's Corp.	1	261,8 G	261,6G-2,65G-2,2G-2,95G- 3,05G-4,1G-1,35G-57,3G- 8,9G	344,3	239,85
£	342,112	1	4					A2QNEN	GB00BMT9K014	Moonpig Group PLC	1	2,64 G	2,64G-2,64G-2,7G-2,72G- 2,74G-2,7G-2,68G-2,66G- 2,7G-2,68G-2,68G-2,68G- 2,68G	4,42	2,12
US\$	1.749,284	1	1	2021 Q=0,35 Q=0,35 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7	28.04.22		885836	US6174464486	Morgan Stanley	1	72,89 G	75,44G-5,7G-5,56G-5,71G- 6,35G-5,65G-4,63G-4,83G	95,38	68,69
US\$	38,269	1	10					A2PLX9	US61775R1059	Morphic Holding Inc.	1	21 G	20,8G-0,8G-0,8G-0,8G-1G- 0,8G-1G-1G-1G-0,2G- 0,2G-19,9G-9,9G-9,8G	45	18,1
US\$	361,993	1	6	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,075	2021 Q=0,075 Q=0,075 Q=0,1125 Q=0,15	01.06.22		A1JFWK	US61945C1036	Mosaic Co., The	1	45,47	45,63G-5,69G-5,795G- 6,045G-6,27G-6,65G- 7,76G-6,58G-6,78G	73,65	33,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 306,776		1	2018 J=0,074	2021 J=0,0517	31.05.22			896770	PTMEN0AE0005	MOTA-ENGIL SGPS S.A.	1	1,25 G	1,252G-1,264G-1,27G-1,272G-1,268G-1,266G-1,266G-1,274G-1,272G-1,268G-1,26G-1,25G-1,25G-1,248G	1,42	1,11
Euro 110,783		1	2019 I=0,35 S=0,8007	2021 I=0,2007	08.11.21			794038	GRS426003000	Motor Oil [Hellas] Corinth Refineries S.A., (Glob.)	1	17,63 G	17,63G-7,63G-7,66G-7,59G-7,61G-7,4G-7,39G-7,39G-7,36G-7,31G-7,4G-7,35G-7,35G-7,35G	18,29	12,71
Euro 40,668		4						A3C6A1	GB00BMXH3352	MotorK Ltd.	1	3,51 G	3,51G-3,51G-3,53G-3,53G-3,53G	6,4	3,51
US\$ 167,297	1	1	2021 Q=0,71 Q=0,71 Q=0,71 Q=0,79	2022 Q=0,79 Q=0,79	14.06.22			A0YHMA	US6200763075	Motorola Solutions Inc.	1	205 G	205,3G-6,3G-5,75G-5,45G-5,95G-4,85G-2G-1,55G	239	178,15
A\$ 1.210,568		7	2019 J=0,03	2020 J=0,02	01.09.21			896269	AU000000MGX7	Mount Gibson Iron Ltd., (Glob.)	1	0,33 G	0,344G-0,338G-0,338G-0,338G-0,338G-0,338G-0,338G-0,338G-0,338G-0,34G-0,34G-0,338G-0,338G-0,338G	0,49	0,24
kann.\$ 210,909	1	1		2018 Q=0,04	07.09.18			910555	CA62426E4022	Mountain Province Diamonds Inc.	1	0,39 G	0,384G-0,384G-0,384G-0,384G-0,384G-0,384G-0,386G-0,404G-0,404G-0,41G-0,412G-0,412G	0,67	0,37
kann.\$ 329,653	1	4	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,25	2021 Q=0,35 Q=0,35	07.06.22			A2P082	CA62430M1014	Mountain Valley MD Holdings Inc.	1	0,05 G	0,0407G	0,18	0,04
US\$ 16,032	1	2						887998	US6245801062	Movado Group Inc.	1	30,6 G	30,4G-0,6G-0,8G-0,8G-0,6G-0,8G-0,8G-0,8G-0,4G-0,6G-0,4G	37,6	28
nkr 517,111		1	2021 Q=0,32 Q=0,77 Q=1,96 Q=1,4	2022 Q=1,4 Q=1,95	20.05.22			924848	NO0003054108	Mowi ASA, (Glob.)	1	21,69 G	21,76G-2,09G-2,06G-1,96G-1,99G-1,99G-2,17G-2,18G-2,14G-1,96G-1,97G-1,94G	27,17	19,45
nkr 443,7		1		2021 J=3	07.02.22			A2DS30	NO0010791353	MPC Container Ships ASA, (Glob.)	1	1,95 G	1,948G-1,9705G-1,9515G-1,9485G-1,9315G-1,928G-1,9355G-1,9295G-1,931G-1,918G	3,41	1,85
US\$ 73,906	1	10						A2N7G5	US62482R1077	Mr. Cooper Group Inc.	1	35,35 G	34,95G-5,06G-5,14G-5,06G-5,1G-5,17G-5,21G-5,27G-5,41G-5,08G	45,3	32,2
US\$ 83,483	1	1						A1JV8K	US55345K1034	MRC Global Inc.	1	9,2 G	9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,45G-9,45G-9,65G-9,3G-9,35G-9,3G	12,1	6
Yen 593,633		4	2020 I=75 S=80	2021 I=82,5 S=97,5	30.03.22			A0NFRH	JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1	28 G	28,6G-8,6G-8,6G-8,6G-8,4G-8,6G-8,6G-8,6G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G	31,8	26
US\$ 47,188	1	9	2020 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75	11.07.22			898493	US5535301064	MSC Industrial Direct Co Inc.	1	72,52 G	72,32G-2,56G-2,4G-2,62G-2,7G-2,82G-1,94G-1,02G-1,04G-0,82G	80,7	66,05
US\$ 81,268	1	1	2021 Q=0,78 Q=1,04 Q=1,04 Q=1,04	2022 Q=1,04	12.05.22			A0M63R	US55354G1004	MSCI Inc.	1	408,15 G	404,35G-4,85G-5,75G-6,1G-5,5G-6,05G-6,55G-0,9G-394,85G-6,2G	546,2	356,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex- Dividende am											
ZAR 1.884,27	1	1	2019 I=1,95 S=3,55	2021 S=3	30.03.22		897024	ZAE000042164	MTN Group Ltd.	1	8,25 G	8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,05G-8,05G	12,24	8	
H\$ 6.193,463	1	1	2020 I=0,25 S=0,98	2021 I=0,25 S=1,02	27.05.22		579779	HK0066009694	MTR Corporation Ltd.	1	4,88 G	4,96G-4,96G-4,94G-4,94G-4,92G-4,92G-4,92G-4,94G-4,94G-4,96G-4,98G-4,96G-4,92G-4,92G	5,2	4,42	
kann.\$ 24,413	1	12	2019 Q=0,185 Q=0,185 Q=0,185 Q=0,21	2020 Q=0,21	02.05.22		120504	CA55378N1078	MTY Food Group Inc.	1	38,55 G	38,55G-8,6G-8,55G-8,55G-8,6G-8,6G-8,55G-8,6G-8,7G-9,6G-9,35G-8,75G-8,85G-8,95G	43,99	33,25	
US\$ 56,903	1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,25 Q=0,25	02.06.22		887240	US6247561029	Mueller Industries Inc.	1	50,5 G	50G-0G-0G-0G-0G-0G-0G-0G-0G-0G-1G-1G-1G-0G-0G	56	44,4	
US\$ 157,025	1	10	2020 Q=0,055 Q=0,055 Q=0,055 Q=0,055	2021 Q=0,058 Q=0,058 Q=0,058	09.05.22		A0J2LX	US6247581084	Mueller Water Products Inc.	1	11,1 G	11,1G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,1G-1,1G-0,9G-1G-1G	12,6	10,2	
£ 60,077	1	4	2017 J=0,05	2018 J=0,05	24.10.19		900941	GB0006094303	Mulberry Group PLC	1	3,24 G	3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G	3,68	2,26	
US\$ 472,977	1	1					A3C67R	US62526P1093	Mullen Automotive Inc.	1	1,36 G	1,24G-1,24G-1,24G-1,24G-1,22G-1,24G-1,2G-1,19G-1,16G-1,16G-1,13G-1,1G	5,08	0,47	
ZAR 442,513	1	4	2020 J=5,65	2021 J=5,65	07.09.22		A2PD0F	ZAE000265971	MultiChoice Group Ltd.	1	6,8 G	6,85G-6,9G-6,8G-6,8G-6,65G-6,6G-6,7G-6,7G-6,8G-6,9G-6,85G-6,9G-6,85G-6,85G-6,85G	8,4	6,4	
Euro 21,724	1	1	2017 J=0,18	2018 J=0,18	18.04.19		A1W9NS	FI4000106299	Multitude SE	1	3,11 G	3,11G-3,11G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,21G-3,21G-3,21G-3,32G-3,25G-3,25G-3,25G	4,7	2,89	
Yen 675,791	1	4	2020 I=55 S=60	2021 I=60 S=70	30.03.22		853657	JP3914400001	Murata Manufacturing Co. Ltd., (Glob.)	1	54,68 G	54,4G-4,28G-4,24G-4,18G-4,2G-4,2G-4,08G-4,14G-4,22G-4,34G-4,28G-4,34G-4,32G	72,04	52,62	
US\$ 155,372	1 zu je US\$ 1	1	2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2022 Q=0,15 Q=0,175	13.05.22		856127	US6267171022	Murphy Oil Corp.	1	31,24 G	31,455G-1,565G-1,445G-1,68G-1,73G-1,79G-2,465G-2,24G-2,295G-1,315G-1,65G-1,575G	42,8	22,9	
kann.\$ 64,049	1	4					A2QQBQ	CA62757L1085	Musk Metals Corp.	1	0,03 G	0,035G-0,036G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G	0,05	0,03	
kann.\$ 49,209	1	1					A2PNS7	CA62822A1030	MustGrow Biologics Corp.	1	2,32 G	2,245G-2,245G-2,245G-2,245G-2,245G-2,245G-2,245G-2,245G-2,26G-2,275G-2,275G-2,275G-2,275G	2,99	1,94	
skr 97,917	1	1	2020 J=3	2021 J=3	06.05.22		935409	SE0000375115	Mycronic AB, (Glob.)	1	13,95 G	13,97G-4,03G-4,03G-4G-3,78G-3,83G-3,86G-3,79G-3,67G-3,67G-3,66G	21,16	13,08	
US\$ 80,343	1	7					897518	US62855J1043	Myriad Genetics Inc.	1	18,08 G	17,81G-7,89G-7,845G-7,865G-7,86G-7,9G-7,91G-7,94G-7,93G-7,815G-7,63G-7,685G	25,01	15,43	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=1											
Euro 60,452		1	2020 J=1	2021 J=1,5	12.05.22			A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	32,72 G	32,66G-2,88G-3,04G- 3,16G-3G-2,8G-2,78G- 2,54G-2,24G-2,08G-2,04G- 1,98G	45,46	29,48
Euro 6,693		1	2020 J=2,25	2021 J=3	14.04.22			851851	NL0000371243	N.V. Nederlandsche Apparatenfabriek Nedap'	1	56,3 G	56,3G-6,4G-6,9G-7,4G- 7,1G-6,9G-7G-7,4G-8,1G- 8,1G-8,1G-8G-8G-8G	68,1	54,7
kann.\$ 47,859	1	1						A3C4PW	CA62955C1086	Nabati Foods Global Inc.	1	0,05 G	0,0474G-0,0474G- 0,0474G-0,0475G- 0,0474G-0,0475G- 0,0475G-0,0476G-0,0473G	0,31	0,03
Euro 86,322		1						A2P0XB	FR0013482791	Nacon S.A.	1	5,97 G	5,99G-6,02G-5,94G-5,95G- 5,92G-5,94G-5,94G-5,95G- 5,93G-5,95G-5,95G-5,95G- 5,98G-5,98G-5,97G	6,21	4,4
H\$ 4.341,008	1	1	2019 I=0,2627 S=0,3945	2020 I=0,0225 S=0,1457	01.06.21			A0LB2X	KYG6382M1096	NagaCorp. Ltd.	1	0,75 G	0,7545G-0,774G-0,7945G- 0,793G-0,7945G-0,7945G- 0,796G-0,796G-0,7965G- 0,7975G-0,789G-0,7885G	0,9	0,62
Yen 196,701		4		2020 I=12,5	30.03.22			860458	JP3649800004	Nagoya Railroad Co. Ltd., (Glob.)	1	14 G	14,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G	16,69	13,23
£ 73,439	1	4	2017 I=0,02	2018 J=0,052	24.12.19			A0B7SL	GB00B021F836	Naked Wines PLC	1	1,72 G	1,75G-1,76G-1,72G-1,74G- 1,82G-1,86G-1,92G-1,91G- 1,94G-1,94G-1,94G	7,65	1,68
Yen 69,1		4	2020 I=3 S=0	2021 I=0				879098	JP3651400008	Namura Shipbuilding Co. Ltd., (Glob.)	1	2,9 G	2,92G-2,92G-2,92G-2,92G- 2,92G-2,92G-2,92G-2,92G- 2,92G-2,92G-2,92G-2,92G- 2,92G-2,92G-2,92G	3,22	1,39
kann.\$ 100,193	1	1						A14QDY	CA63010A1030	Nano One Materials Corp.	1	1,86 G	1,883G-1,883G-1,903G- 1,903G-1,904G-1,904G- 1,904G-1,906G-1,911G- 1,9G-1,863G-1,838G- 1,842G-1,829G	2,79	0,98
£ 322,434	1	1						A0EASE	GB00B01JLR99	Nanoco Group PLC	1	0,4 G	0,398G-0,4G-0,4G-0,392G- 0,394G-0,398G-0,396G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,398G-0,398G- 0,396G	0,53	0,2
US\$ 248,822	1 zu je US\$ 1	1						A2PTUS	US63008G2030	NanoDimension Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	3,02 G	2,99G-3,015G-3,02G- 3,01G-3,005G-3,01G- 3,01G-3,025G-3,03G- 3,035G-3,05G-3,03G	3,66	2,05
Euro 78,117		1						A2P5N7	FI4000330972	Nanoform Finland Oyj	1	3,4 G	3,395G-3,395G-3,54G- 3,525G-3,555G-3,565G- 3,555G-3,56G-3,57G- 3,565G-3,58G-3,58G- 3,555G-3,555G-3,555G	6,91	3,4
US\$ 46,416	1	1						A1W1X2	US63009R1095	NanoString Technologies Inc.	1	12,8 G	12,77G-2,805G-2,83G- 2,815G-2,82G-2,825G- 2,84G-2,855G-2,89G- 2,815G-2,665G-2,705G	37	11,42
US\$ 95,577	1	10	2020 Q=0,49 Q=0,49 Q=0,54 Q=0,54	2021 Q=0,54 Q=0,54 Q=0,6	09.06.22			813516	US6311031081	Nasdaq Inc.	1	149,1 G	148,78G-9,36G-8,96G- 9,14G-9,42G-9,58G-50,6G- 49,48G-7,38G-8,22G- 7,84G	185,8	132,54
ZAR 435,511	1	4	2019 J=5,8	2020 J=6,6163	01.12.21			906614	ZAE000015889	Naspers Ltd.	1	113 G	136G-6G-6G-6,5G-6G- 5,5G-4G-3G-3G-4G-3,5G- 3G-2G-1,5G-1,5G	151,88	82,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis seit 03.01.2022
			2020 I=0,6 S=0,67	2021 I=0,73											
A\$ 3.192,664		10	2020 I=0,6 S=0,67	2021 I=0,73	11.05.22			853802	AU000000NAB4	National Australia Bank Ltd., (Glob.)	1	18,18 G	18,008G-8,102G-8,116G- 8,086G-8,07G-8,12G- 8,09G-8,1G-8,104G- 8,114G-8,22G-8,092G- 7,982G-7,982G-7,982G	22,96	16,74
kann.\$ 336,417	1	11	2020 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2021 Q=0,87 Q=0,87 Q=0,87 Q=0,92	24.06.22			865227	CA6330671034	National Bank of Canada	1	61 G	61G-1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G- 2,5G-2G-1,5G-2G-1,5G	72,5	60
Euro 914,715	1 zu je Euro 1	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	2,97 G	2,965G-2,987G-2,982G- 2,953G-2,984G-2,969G- 2,97G-2,959G-2,95G- 2,949G-2,949G-2,949G- 2,979G	4,06	2,56
US\$ 93,335	1	1						901644	US6350171061	National Beverage Corp.	1	45,48 G	44,79G-4,85G-4,95G- 4,84G-4,91G-4,9G-5,04G- 6,1G-5,98G-5,36G	47,77	33,6
£ 614,086	1	1	2018 I=0,0469 S=0,1017	2019 I=0,0516 S=0,1119	23.04.20			888871	GB0006215205	National Express Group PLC	1	2,36 G	2,38G-2,38G-2,4G-2,38G- 2,38G-2,4G-2,38G-2,38G- 2,4G-2,38G-2,4G-2,4G- 2,36G-2,36G-2,36G	3,39	2,25
£ 3.646,733	1	4	2020 I=0,17 S=0,3216	2021 I=0,1721 S=0,3376	01.06.22			A2DQWX	GB00BDR05C01	National Grid PLC	1	12,4 G	12,4G-2,45G-2,2G-2,2G- 2,25G-2,25G-2,25G-2,25G- 2,25G-2,25G-2,3G-2,35G- 2,3G-2,3G-2,3G	14,8	11,75
US\$ 45,851	1	1	2021 Q=0,7271 Q=0,1109 Q=0,2644 Q=0,717 Q=0,1093 Q=0,0737 Q=0,717 Q=0,1093 Q=0,0737 Q=0,717 Q=0,1093 Q=0,0737	2022 Q=0,9 Q=0,9	29.06.22			884296	US63633D1046	National Health Investors Inc.	1	57,5 G	57,5G-7,5G-7,5G-7G-7G- 7G-7G-7G-7,5G-8,5G-8G- 8G-8,5G-8,5G	58,5	45
US\$ 175,911	1	1	2021 Q=0,1199 Q=0,4237 Q=0,1063 Q=0,4237 Q=0,1063	2022 Q=0,53 Q=0,53	28.04.22			A0JMJZ	US6374171063	National Retail Properties Inc.	1	41,67 G	41,625G-1,695G-1,71G- 1,795G-1,835G-1,91G- 2,415G	44,79	35,91
US\$ 81,422	1	1						A2H5Q0	US63845R1077	National Vision Holdings Inc.	1	28,4 G	28,6G-8,8G-8,8G-8,8G- 8,6G-8,6G-8,6G-8,6G- 8,8G-9G-8,8G-8G-8,2G-8G	43,4	21,4
US\$ 3,436	1	1	2020 J=0,36	2021 J=0,36	04.11.21			A141F6	US6385171029	National Western Life Group Inc.	1	193 G	193G-3G-3G-3G-3G-3G- 3G-3G-4G-5G-4G-2G-3G- 3G	200	179
- 250,448		1	2020 J=0,0015	2021 J=0,0014	09.05.22			A0JMEY	SG1T36930298	Natural Cool Holdings Ltd, (Glob.)	1	0,01 G	0,0115G-0,0115G- 0,0115G-0,0115G- 0,0115G-0,0115G- 0,0115G-0,0115G- 0,0115G-0,0115G- 0,0115G-0,0115G- 0,0115G-0,0115G- 0,0115G-0,0115G- 0,0115G-0,0115G- 0,0115G-0,0115G- 0,0115G-0,0115G- 0,0115G-0,0115G- 0,0115G-0,0115G- 0,0115G-0,0115G	0,02	0,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,01 I=0,31 I=0,5 S=0,63											
Euro 969,614	1 zu je Euro 1	1	2020 I=0,01 I=0,31 I=0,5 S=0,63	2021 I=0,3 I=0,4 S=0,5	18.03.22		853598	ES0116870314	Naturgy Energy Group S.A.	1	27,04 G	27,09G-7,51G-7,54G-7,8G- 7,71G-7,73G-7,69G	29,83	22,2	
£ 10.452,494	1 zu je £ 1	1	2020 I=0,08 S=0,03	2021 I=0,03 S=0,075	17.03.22		A1JXTD	GB00B7T77214	NatWest Group PLC	1	2,56 G	2,58G-2,6G-2,56G-2,58G- 2,6G-2,6G-2,6G-2,6G- 2,62G-2,62G-2,6G-2,6G- 2,56G-2,58G-2,58G	3,04	2,25	
US\$ 31,468	1	1					887012	US63910B1026	Nautilus Inc.	1	1,9 G	1,8912G-1,8936G- 1,8974G-1,8926G- 1,8962G-1,8956G- 1,8988G-1,9008G- 1,9038G-1,9182G- 1,8234G-1,8346G	5,61	1,68	
US\$ 147,891	1	10	2020 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2021 Q=0,16 Q=0,16 Q=0,16	02.06.22		A11132	US63938C1080	Navient Corp.	1	13,67 G	13,512G-3,558G-3,62G- 3,59G-3,634G-3,648G- 3,67G-4,068G-3,846G- 3,606G	19,64	11,93	
US\$ 15,897	1	1					A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	2,14 G	2,18G-2,184G-2,184G- 2,186G-2,183G-2,186G- 2,186G-2,187G-2,186G- 2,187G-2,176G-2,178G- 2,149G-2,153G-2,157G- 2,198G-2,219G-2,15G- 2,124G-2,116G-2,087G- 2,107G-2,103G	4,09	1,94	
skr 95,522		1	2020 I=2,5 S=2,5	2021 I=3 S=3	07.11.22		880767	SE0000117970	NCC AB, (Glob.)	1	9,8 G	9,795G-9,815G-9,935G- 9,89G-9,795G-9,835G- 9,81G-9,85G-9,925G- 9,855G-9,825G-9,825G- 9,81G	16,25	9,33	
US\$ 110,199	1	1					A3DC14	US63947X1019	nCino Inc. (NEW)	1	35,2 G	33G-3G-3,2G-3G-3,2G- 3,2G-3,2G-3,2G-3,2G- 2,4G-2G-1,2G-1,2G-1G	47,2	23,4	
US\$ 136,6	1	1					919692	US62886E1082	NCR Corp.	1	31,27 G	31,08G-1,22G-1,105G- 1,16G-1,14G-1,205G- 1,23G-1,275G-1,635G- 0,905G-0,085G	39,89	26,7	
Yen 272,85		4	2020 I=40 S=50	2021 I=50 S=50	30.03.22		853675	JP3733000008	NEC Corp., (Glob.)	1	36,2 G	37G-6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-7G-6,8G-6,8G	41,03	33,99	
ZAR 511,501		1	2019 I=7,2 S=6,95	2021 I=4,33 S=7,58	06.04.22		864784	ZAE000004875	Nedbank Group Ltd., (Glob.)	1	12,7 G	12,7G-2,7G-2,9G-2,9G- 2,7G-2,7G-2,7G-2,6G- 2,5G-2,6G-2,5G-2,5G- 2,5G-2,5G-2,5G	14,7	9,5	
Euro 79,989		1		2021 J=0,4387	25.05.22		A2DNJB	ES0105251005	Neinor Homes SA	1	11,78 G	11,82G-1,88G-1,88G-1,9G- 1,86G-1,88G-1,88G-2,04G- 2,12G-2,08G-2,02G-2,04G- 1,88G-1,88G-1,86G	12,2	9,92	
nkr 106,78		1	2016 J=0	2017 J=0			899464	NO0003049405	Nekkar ASA, (Glob.)	1	0,74 G	0,741G-0,744G-0,725G- 0,735G-0,739G-0,738G- 0,738G-0,739G-0,741G- 0,744G-0,735G-0,736G- 0,735G-0,736G	1,15	0,7	
US\$ 186,274	1	1					165417	US6402681083	Nektar Therapeutics	1	3,98 G	3,9425G-3,954G-3,9705G- 3,9585G-3,964G-3,973G- 3,9675G-3,9835G-3,853G- 3,8375G	12,25	2,91	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0											
nkr 1.558,839		1		2018 J=0				A0B733	NO0010081235	NEL ASA, (Glob.)	1	1,28 G	1,277G-1,2905-1,2845G- 1,2805G-1,2645-1,2645G- 1,2715G-1,2695G-1,2775- 1,2695G-1,271G-1,281G- 1,2845G-1,2805G- 1,2695G-1,2695G-1,2645G	1,9	1,06
Euro 107,356		1		2021 J=0,1	01.06.22			A2N6LV	FR0011675362	NEOEN S.A.	1	37,86 G	37,93G-8,47G-8,76G- 8,72G-8,95G-8,97G-9,39G- 9,11G-9,07G-8,59G-8,52G	41,5	26
Euro 25,86		1						A2QHW9	LU2263803020	NeoGames S.A., (Glob.)	1	14,1 G	14,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,3G- 4,4G-4,4G-4,8G-4,5G- 4,1G-4G-3,9G	25,8	10,1
US\$ 124,758	1	10						120159	US64049M2098	NeoGenomics Inc.	1	8,69 G	8,48G-8,565G-8,578G- 8,592G-8,601G-8,615G- 8,579G-8,471G	31,29	6,7
A\$ 548,376		7						A12G4J	AU000000NMT1	Neometals Ltd., (Glob.)	1	0,63 G	0,6G-0,587G-0,588G- 0,586G-0,587G-0,608G- 0,608G-0,608G-0,59G- 0,59G-0,59G-0,602G- 0,59G-0,59G-0,59G	1,37	0,53
kann.\$ 2,708	1	1						A3DHGY	CA64065J4037	Neovasc Inc.	1	5,65 G	5,6G	6,34	4,52
kann.\$ 124,91	1	4						A2QLF6	CA64073L1013	Neptune Digital Assets Corp.	1	0,16 G	0,1572G-0,1582G- 0,1572G-0,1572G- 0,1572G-0,1648G- 0,1648G-0,1648G- 0,1578G-0,16G-0,16G- 0,16G-0,16G	0,41	0,14
kann.\$ 87,213	1	6						A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,05 G	0,0418G-0,0432G- 0,0432G-0,0432G- 0,0432G-0,0434G- 0,0434G-0,0432G- 0,0432G-0,0434G- 0,0434G-0,0434G- 0,0434G-0,0434G- 0,0414G-0,0414G-0,0414G	0,06	0,04
US\$ 35,465	1	10						A3C6XW	US64082B1026	NerdWallet Inc.	1	8,88 G	8,876G-8,885G-8,914G- 8,923G-8,937G-8,818G- 8,558G-8,652G-8,532G	13,98	6,84
Euro 769,211		1		2020 I=0,4 S=0,4	29.09.22			A0D9U6	FI0009013296	Neste Oyj	1	44,41 G	44,5G-4,44G-4,54G-4,79G- 4,89G-5,2G-5,01G-4,91G- 4,84G	46,42	30,79
sfrs 2.815	1 zu je sfrs 1	1		2020 J=2,9991	11.04.22			883723	US6410694060	Nestlé S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	110,5 G	109,5G-10G-0G-0G-0G- 0G-0G-0G-0G-9,5G-9G- 9G-9G-8,5G (ausg)	127	102,5
sfrs 2.750	1	1		2020 J=2,75	11.04.22			A0Q4DC	CH0038863350	-	1				
US\$ 221,19	1	4		2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	07.07.22			A0NHKR	US64110D1046	NetApp Inc.	1	63,57 G	63,43G-3,72G-3,56G- 3,49G-3,63G-3,92G-3,04G	84,7	59,36
kann.\$ 110,071	1	4						A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	1		(ausg)		
DKK 50	1	1		2020 J=1	10.03.21			A2JM5M	DK0060952919	Netcompany Group A/S, (Glob.)	1	52,8 G	52,85G-3,15G-3,25G-2,7G- 2,85G-2,55G-2,8G-2,65G- 2,4G-2,7G-2,9G-2,6G- 2,6G-2,55G	98	45,44
US\$ 540,744	1	1		2020 I=0,25 S=0,25	07.06.22			A0M620	KYG6427W1042	NetDragon Websoft Holdings Ltd.	1	2,07 G	2,07G-2,078G-2,076G- 2,072G-2,066G-2,07G- 2,068G-2,074G-2,078G- 2,09G-2,078G-2,054G- 2,056G-2,054G	2,3	1,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 3.455,117	1	1	2021 Q=0,012 Q=0,06 Q=0,048 Q=0,045 Q=0,081	2022 Q=0,0644	07.06.22			A2P5NF KYG6427A1022	NetEase Inc.	1	17,75 G	17,658G-7,932G-7,886G- 7,842G-7,826G-7,836G- 7,848G-7,862G-7,916G- 7,922G-7,954G-7,672G- 7,69G-7,498G	20,35	12,21	
US\$ 656,798	1	1	2021 Q=0,06 Q=0,3 Q=0,24 Q=0,225	2022 Q=0,405 Q=0,322	07.06.22			501822 US64110W1027	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	90 G	89G-9,4G-90,2G-0,2G- 89,8G-9,8G-90G-0,2G- 0,4G-1G-89,6G-8G-8G- 8,2G	102	60,8	
US\$ 444,274	1	1						552484 US64110L1061	Netflix Inc.	1	177,02 G	179,36G-8,68G-8,1G- 8,82G-8,76G-8,94G-8,92G- 80,68G-78,5-6,9G-4,22G- 2,88G	535,1	156,48	
US\$ 28,771	1	1						578078 US64111Q1040	Netgear Inc.	1	18,2 G	18,1G-8,1G-8,2G-8,1G- 8,1G-8,1G-8,1G-8,2G- 7,8G-7,9G-7,8G-7,8G-7,8G	26,8	16,4	
US\$ 231,487	1	1						A0LFEH US64118P1093	NetList Inc.	1	3,32 G	3,238G-3,242G-3,25G- 3,24G-3,246G-3,246G- 3,252G-3,254G-3,26G- 3,262G-3,268G-3,232G- 3,218G-3,238G-3,208	6,2	2,99	
US\$ 74,118	1	4						925244 US64115T1043	Netscout Systems Inc.	1	33,31 G	33,4G-3,47G-3,43G-3,5G- 3,13G-2,66G-2,59G-2,57G	35,5	25,6	
US\$ 47,922	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	31.05.22			A2QBFN US64119V3033	Netstreit Corp.	1	17,8 G	17,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,7G-8G-8G-7,9G-8G-8G	21,4	17,4	
£ 561,102	1	4		2019 S=0,031	07.05.20			A2PG31 GB00BH3VJ782	Network International Holdings PLC	1	2,28 G	2,28G-2,3G-2,26G-2,22G- 2,2G-2,22G-2,22G-2,24G- 2,24G-2,24G-2,24G-2,22G- 2,24G-2,22G	3,68	2	
US\$ 32,259	1	1						A2PNYF US64132K1025	NeuBase Therapeutics Inc.	1	0,81 G	0,82G-0,82G-0,82G-0,82G- 0,82G-0,82G-0,825G- 0,825G-0,82G-0,835G- 0,835G-0,805G-0,79G	2,64	0,77	
US\$ 95,577	1	1						900964 US64125C1099	Neurocrine Biosciences Inc.	1	93,98 G	93,95G-4,16G-4,4G-4,33G- 4,51G-4,58G-4,77G-3,22G- 2,32G-2,48G	94,77	63,44	
kann.\$ 448,453	1	7						A3C9TE CA64128F7039	Nevada Copper Corp.	1	0,2 G	0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,2042G-0,2G-0,2G- 0,2G-0,2G	0,57	0,19	
kann.\$ 168,622	1	5						A14ZLV CA64128D2032	Nevada Exploration Inc.	1	0,03 G	0,0262G	0,07	0,03	
kann.\$ 61,815	1	5						A3C4FZ CA64134L1085	Nevada Lithium Resources Inc.	1	0,09 G	0,0842G-0,0852G- 0,0842G-0,0842G- 0,0842G-0,0842G- 0,0842G-0,0843G-0,084G- 0,0837G-0,0837G- 0,0837G-0,0837G-0,0846G	0,29	0,08	
kann.\$ 84,062	1	10						A1XA1X CA64149P3007	Nevada Sunrise Gold Corp.	1	0,15 G	0,155G-0,155G-0,155G- 0,155G-0,155G-0,156G- 0,156G-0,156G-0,159G- 0,159G-0,158G-0,158G- 0,158G	0,25		
US\$ 35,261	1	1						A12EPL US64157F1030	Nevro Corp.	1	45 G	44,8G-4,8G-5G-4,8G-5G- 5G-5G-5G-4,8G-4,6G- 4,2G-3,8G	80,5	37,4	
kann.\$ 682,112	1	1						A0ERPH CA6445351068	New Gold Inc.	1	1,16 G	1,1665G-1,168G-1,1675G- 1,167G-1,218G-1,1775G- 1,1815G-1,1685G-1,152G- 1,1305G-1,1215G-1,1135G	1,77	1,05	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 832,357		8	2020 I=0,04 S=0,07	2021 I=0,3	14.04.22			911204	AU000000NHC7	New Hope Corp. Ltd., (Glob.)	1	2,1 G	2,28G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,32G-2,3G- 2,28G-2,28G-2,28G	2,68	1,36
US\$ 100,717	1	1	2021 Q=0,2836 Q=0,2836 Q=0,2836 Q=0,2836	2022 Q=0,3 Q=0,3	15.06.22			A1JJ6G	US6475511001	New Mountain Finance Corp.	1	11,09 G	11,095G-1,115G-1,125G- 1,11G-1,125G-1,145G- 1,145G-1,175G-1,36G- 1,325G-1,255G-1,34G- 1,32G	12,76	10,56
US\$ 1.696,966	1	6						A3DHHX	US6475812060	New Oriental Education & Technology Group Inc. ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	17,1 G	17,9G-7,8G-7,9G-7,7G- 7,7G-7,6G-7,7G-7,7G- 7,6G-7,7G-7,6G-7,6G	22,2	8,9
US\$ 1.714,219	1	6						A2QQTB	KYG6470A1168	-	1	1,81 G	1,8G-1,81G-1,8G-1,78G- 1,74G-1,74G-1,73G-1,74G- 1,74G-1,75G-1,75G-1,74G- 1,72G-1,72G-1,72G	2,28	0,75
US\$ 66,92	1	1						A12FNA	US64829B1008	New Relic Inc.	1	49,77 G	49,15G-9,37G-9,19G- 9,36G-9,22G-8,85G-8,52G	96,7	39,83
US\$ 466,787	1	1	2021 Q=0,1177 Q=0,0823 Q=0,1177 Q=0,0823 Q=0,1471 Q=0,1029 Q=0,25	2022 Q=0,25 Q=0,25	30.06.22			A12DW2	US64828T2015	New Residential Investment Corp.	1	9,29 G	9,297G-9,331G-9,307G- 9,319G-9,372G-9,427G- 9,456G-9,499G-9,355G- 9,382G-9,357G	10,9	7,91
US\$ 381,249	1	1	2021 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,1	2022 Q=0,1	24.06.22			A0Q3R4	US6496045013	New York Mortgage Trust Inc.	1	2,58 G	2,536G-2,545G-2,551G- 2,544G-2,548G-2,515G- 2,559G-2,57G-2,559G- 2,611G-2,62G-2,596G- 2,589G-2,581G	3,41	2,13
US\$ 166,7	1	12	2020 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2021 Q=0,09	05.04.22			857534	US6501111073	New York Times Co.	1	27,81 G	27,835G-7,96G-7,94G- 7,93G-7,915G-7,94G- 7,945G-7,98G-7,95G- 7,955G-7,995G-7,97G- 8,02G-8G-8,07G-8,145G- 8,335G-8,175G-7,98G- 7,705G-7,445G-7,505G- 7,565G-7,405G	43,05	26,59
US\$ 136,788	1	1						A2QBBQ	US6501941032	NewAge Inc.	1	0,26 G	0,2531G-0,254G-0,2543G- 0,2588G-0,2586G- 0,2588G-0,259G-0,2593G- 0,2595G-0,2597G- 0,2564G-0,2537G-0,254G	1,01	0,25
A\$ 893,123		7	2020 I=0,1931 S=0,4	2021 I=0,075	25.02.22			873365	AU000000NCM7	Newcrest Mining Ltd., (Glob.)	1	14,08 G	14,492G-4,532G-4,538G- 4,638G-4,642G-4,652G- 4,63G-4,648G-4,64G- 4,678G-4,702G-4,364G- 4,25G-4,246G-4,212G	19,64	13,19
US\$ 368,663	1	1						A3CQVK	VGG6483G1000	Newegg Commerce Inc.	1	4,12 G	4,18G-4,18G-4,22G-4,2G- 4,2G-4,2G-4,22G-4,22G- 4,32G-4,14G-3,98G-4,02G- 4G	9,55	3,3
US\$ 413,5	1 zu je US\$ 1	1	2021 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2022 Q=0,23 Q=0,23	27.05.22			860036	US6512291062	Newell Brands Inc.	1	18,62 G	18,518G-8,55G-8,586G- 8,548G-8,562G-8,554G- 8,588G-8,602G-8,65G- 8,992G-8,794G-8,67G	23,23	16,59

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 43,001		1						A2PSR9	IT0005385213	Newlat Food S.p.A.	1	5,79 G	5,81G-5,84G-5,79G-5,8G- 5,78G-5,76G-5,77G-5,77G- 5,77G-5,76G-5,76G-5,77G- 5,75G-5,75G-5,74G	7,38	5,5
US\$ 793,651	1 zu je US\$ 1,6000000000000001	1	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,55 Q=0,55	01.06.22			853823	US6516391066	Newmont Corp.	1	60,03 G	60,34G-0,34G-0,09G- 0,16G-0,41G-0,38G-0,58G- 0,4G-0,52G-0,01G-0,29G	79,08	51,38
US\$ 388,469	1	7	2020	2021	15.03.22			A1W03Z	US65249B1098	News Corp.	1	14,82 G	14,608G-4,624G-4,648G- 4,642G-4,546G-4,56G- 4,602G-4,968G-4,886G	20,4	13,98
US\$ 197,273	1	7	2020	2021	15.03.22			A1W048	US65249B2088	-	1	14,9 G	15,1G-5G-5,1G-5G-5G-5G- 5,1G-5,1G-5,4G-5,2G- 5,1G-5,1G-5G	20,8	14,2
US\$ 43,675		7	2020 I=0,1 S=0,1	2021 I=0,1	15.03.22			A1W4X0	AU000000NWS2	-, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	15,2 G	15,1G-5,1G-5,2G-5,2G- 5,2G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,2G-5,2G- 5,1G-5,1G-5,1G	20,6	14,1
Euro 43,756		1	2020 J=0,7	2021 J=1,2	16.05.22			676168	FR0000044448	Nexans S.A.	1	78,95 G	79,1G-80,2G-79,7G-9,3G- 9,65G-9,55G-9,85G-9,35G- 9,05G-8,15G-7,9G-7,9G- 7,8G	96,1	69,75
kann.\$ 479,407	1	2						A1WZPW	CA65340P1062	NexGen Energy Ltd.	1	3,66 G	3,849G-3,6825G-3,7025G- 3,702G-3,7695G-3,7575G- 3,8205G-3,818G-3,7965G- 3,6365G-3,6685G-3,6415G	6	3,22
Euro 1.311,639		1						A2PF9H	IT0005366767	Nexi S.p.A.	1	8 G	8,012G-8,106G-8,164G- 8,118G-8,092G-8,088G- 8,104G-7,99G-7,98G	14,52	7,26
Euro 56,13		1	2020 J=2	2021 J=2,5	23.05.22			A0DK2J	FR0010112524	Nexity S.A.	1	25,42 G	25,46G-5,6G-5,7G-5,78G- 5,78G-5,84G-5,74G-5,82G- 5,84G-5,4G-5,4G-5,38G	42,08	23,3
kann.\$ 147,431	1	1						A2AEVZ	CA65341P1053	Nexoptic Technology Corp.	1	0,06 G	0,0729G-0,0739G- 0,0729G-0,0729G-0,073G- 0,073G-0,073G-0,0731G- 0,0733G	0,35	0,05
US\$ 40,404	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,9 Q=0,9	12.05.22			622325	US65336K1034	Nexstar Media Group Inc.	1	157,45 G	157,5G-7,95G-8,4G- 61,85G-59,3G	172	143,9
£ 130,012	1	2	2018 I=0,575	2020 I=1,1 S=1,27	07.07.22			779551	GB0032089863	NEXT PLC	1	69 G	69,5G-9,5G-9,5G-9G-9G- 9,5G-9,5G-9,5G-9,5G-9G- 9,5G-9G-8,5G-8,5G-8,5G	99,84	65
US\$ 27,747	1	10						A2PHHE	US65343E1082	NextCure Inc.	1	4,48 G	4,462G-4,47G-4,479G- 4,469G-4,476G-4,475G- 4,483G-4,486G-4,494G- 4,526G-4,381G-4,439G	5,54	3,16
US\$ 127,882	1	10						A2DVCF	US65342K1051	NextDecade Corp.	1	4,47 G	4,4G-4,408G-4,422G- 4,415G-4,427G-4,443G- 4,449G-4,46G-4,444G- 4,498G-4,463G	7,34	1,81
kann.\$ 99,635	1	6						A2N5WX	CA65343B1040	Nextech AR Solutions Corp.	1	0,48 G	0,478G-0,478G-0,478G- 0,479G-0,4795G-0,4795G- 0,4795G-0,4795G-0,481G- 0,4815G-0,48G-0,4725G	1,3	0,26
US\$ 1.964,5	1	1	2021 Q=0,385 Q=0,385 Q=0,385 Q=0,385	2022 Q=0,425 Q=0,425	27.05.22			A1CZ4H	US65339F1012	NextEra Energy Inc.	1	73,4 G	73,25G-3,29G-3,56G- 3,67G-3,56G-3,89G-4,04G- 3,69G-2,8G	82,52	59,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,615 Q=0,6375 Q=0,6625 Q=0,685											
US\$ 73,001	1	1			04.05.22			A116WY	US65341B1061	NextEra Energy Partners L.P.	1	71,8 G	71,73G-1,99G-2,04G- 2,12G-2,23G-3,13G-2,29G- 2,91G-2,64G	76,06	59,13
US\$ 244,036	1	1						A2PUQM	US65290C1053	NexTier Oilfield Solutions Inc.	1	8,8 G	8,9G-8,9G-8,95G-8,9G- 9,1G-9,15G-9,25G-9,45G- 9,5G-9,3G-9,4G-9,35G	11,4	7,53
US\$ 117,436	1	3						A3CT0P	US65344G1022	NextPlay Technologies Inc.	1	0,3 G	0,402G-0,406G-0,404G- 0,412G-0,41G-0,404G- 0,386G-0,374G-0,372G	0,79	0,16
kann.\$ 45,721	1	1			29.06.22			A3DG7J	CA65344U1012	Nexus Industrial REIT	1	7,4 G	7,342G-7,344G-7,348G- 7,346G-7,376G-7,477G- 7,345G-7,299G-7,272G	10,21	6,98
kann.\$ 124,971	1	1						A2QHXX	CA62931J1021	NG Energy International Corp.	1	0,6 G	0,624G-0,625G-0,624G- 0,624G-0,624G-0,624G- 0,63G-0,634G-0,68-0,681G	1,53	0,56
Yen 317,212		4	2020 I=10 S=20	2021 I=30 S=33	30.03.22			862417	JP3695200000	NGK Insulators Ltd., (Glob.)	1	12,1 G	12,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G	15,2	11,7
Yen 204,175		4	2020 I=25 S=35	2021 I=48 S=54	30.03.22			863460	JP3738600000	NGK Spark Plug Co. Ltd., (Glob.)	1	16,9 G	17,1G-7G-7G-7G-7G-7G- 7G-7G-7G-7G-7G-7G-7G- 7G-7G	18,3	13,1
US\$ 79,257	1	10						A2N7B5	US62921N1054	NGM Biopharmaceuticals Inc.	1	13,7 G	13,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G-3,6G	16,1	9,85
Yen 102,959		4	2020 J=94	2021 J=102	30.03.22			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	28,2 G	28,6G-8,6G-8,6G-8,4G- 8,6G-8,6G-8,4G-8,4G- 8,4G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,6G	34	27,2
Euro 435,746		1	2017 J=0,1	2018 J=0,15	12.06.19			853615	ES0161560018	NH Hotel Group S.A.	1	3,62 G	3,615G-3,615G-3,675G- 3,705G-3,705G-3,725G- 3,71G-3,71G-3,71G-3,71G- 3,715G-3,7G-3,62G-3,62G- 3,62G	4,01	3
skr 1.782,936		1		2021 J=0,5	18.05.22			A3CRAH	SE0015988019	NIBE Industrier AB, (Glob.)	1	6,95 G	6,978G-7,014G-7,004G- 6,948G-6,968G-7,008G- 7,008G-7,014G-7,022G	13,47	6,37
Yen 134,008		4	2020 I=22 S=28	2021 I=25 S=25	30.03.22			856386	JP3665200006	Nichirei Corp., (Glob.)	1	15,5 G	16G-6G-5,9G-5,9G-5,9G- 5,9G-5,9G-5,9G-5,9G- 5,9G-5,9G-5,9G-5,9G- 6G-5,9G-6G-5,9G-6G-6G	20,2	15
A\$ 2.731,273		7	2020 I=0,01 S=0,02	2021 I=0,02 S=0,02	02.02.22			A2JRRM	AU0000018236	Nickel Industries Ltd., (Glob.)	1	0,65 G	0,665G-0,685G-0,685G- 0,685G-0,685G-0,685G- 0,685G-0,685G-0,685G- 0,685G-0,685G-0,685G- 0,67G-0,67G-0,67G	1,15	0,63
Euro 43,223		1						A143G8	FR0013018124	Nicox S.A.	1	1,8 G	1,802G-1,81G-1,828G- 1,828G-1,828G-1,83G- 1,832G-1,83G-1,828G- 1,816G-1,83G-1,83G- 1,834G-1,834G-1,832G	2,91	1,64
Yen 596,284		4	2020 I=30 S=30	2021 I=30 S=35	30.03.22			878403	JP3734800000	Nidec Corp., (Glob.)	1	59,6 G	59,52G-9,38G-9,38G- 9,26G-9,3G-9,28G-9,28G- 9,28G-9,2G-9,16G-9,14G- 9,08G-9,24G-9,3G-9,36G- 9,42G-9,46G-9,5G-9,42G- 9,4G-9,38G-9,46G-9,46G	104,65	54,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Euro 359,693	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06	01.06.22			A14ZR0	GB00BWFY5505	Nielsen Holdings PLC	1	22,2 G	22,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,2G-2,4G-2,2G-2,2G- 2,2G-2,2G-2,2G	25,4	14,2
US\$ 25,65	1	1						A2QJR8	US42237K4094	NightHawk Biosciences Inc.	1	2,29 G	2,455G-2,459G-2,464G- 2,458G-2,463G-2,466G- 2,43G-2,437G-2,449G- 2,445G-2,393G-2,395G- 2,34G	3,07	1,53
US\$ 1.268,76	1	6	2020 Q=0,245 Q=0,275 Q=0,275 Q=0,275	2021 Q=0,275 Q=0,305 Q=0,305 Q=0,305	03.06.22			866993	US6541061031	NIKE Inc.	1	104,5 G	101,36G-1,36G-2,3G- 1,98G-1,7G-2,16G-2,22G- 0,66G-99,55-9,09G-9,47G	147,7	97,83
US\$ 421,138	1	10						A2P4A9	US6541101050	Nikola Corp.	1	5,11 G	5,057G-5,068G-5,063G- 5,155G-5,141G-5,12G- 5,096G-5,093G-4,9935G- 4,875G-4,898G	10,47	4,75
Yen 378,337		4	2020 I=10 S=10	2021 I=20 S=20	30.03.22			853326	JP3657400002	Nikon Corp., (Glob.)	1	11,16 G	11,39G-1,235G-1,225G- 1,22G-1,215G-1,22G- 1,205G-1,19G-1,21G- 1,225G-1,305G-1,24G- 1,24G-1,245G	12,36	8,19
skr 43,396		1						A3CNUE	SE0015950001	Nilar International AB, (Glob.)	1	0,06 G	0,0669G-0,0669G	1,05	
US\$ 32,719	1	1						A2JBN9	US65441V1017	Nine Energy Service Inc.	1	2,42 G	2,642G	4,01	2,24
Yen 129,869		4	2020 I=810 S=1410	2021 I=620 S=1410	30.03.22			864009	JP3756600007	Nintendo Co. Ltd., (Glob.)	1	405,5 G	413,4G-2,4G-2,3G-1,9G- 1,9G-1,9G-1,1G-1,1G- 1,5G-1,1G-2,9G-3,3G- 1,7G-0,7G-1,2G	490	393,9
US\$ 1.521,956	1	4						A2N4PB	US62914V1061	Nio Inc.	1	21,86 G	21,98G-2,3G-2,2G-2,22G- 2,14G-2,2G-2,28G-1,78G	29,98	11,81
US\$ 1.543,785	1	4						A2N4PC	KYG6525F1028	"-	1	21,6 G	21,8G-2G-2,2G-2G-2G- 1,8G-2G-2G-1,2G-1,2G- 1,2G-1,2G	23	11,8
kann.\$ 269,041	1	7						A1JVJG	CA6544841043	NiCorp Developments Ltd.	1	0,58 G	0,579G-0,58G-0,579G- 0,579G-0,579G-0,579G- 0,579G-0,579G-0,58G- 0,582G-0,582G-0,58G- 0,589G-0,589G	0,93	0,55
Yen 170,504		4	2020 I=15 S=15	2021 I=15 S=25	30.03.22			858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	7,5 G	7,6G-7,6G-7,6G-7,55G- 7,55G-7,55G-7,55G-7,55G- 7,55G-7,55G-7,55G-7,55G- 7,55G-7,55G-7,55G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G	8,9	7,3
Yen 61,994		4	2020 I=4 I=65	2021 I=40 S=45	30.03.22			A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	10,2 G	10,3G-0,3G-0,3G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G	14,5	10
Yen 348,399		8	2020 I=0 J=4,75	2021 I=0 J=5	28.07.22			215552	JP3728000005	Nippon Parking Development Co. Ltd., (Glob.)	1	1,16 G	1,16G-1,16G-1,16G-1,16G- 1,16G-1,16G-1,16G-1,16G- 1,16G-1,16G-1,16G-1,16G- 1,16G-1,16G-1,16G	1,23	0,98
Yen 433,093		4	2020 I=14 S=16	2021 I=16 S=18	30.03.22			857546	JP3711600001	Nippon Sanso Holdings Corp., (Glob.)	1	15,4 G	15,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,4G-5,3G- 5,2G-5,2G-5,2G	19,5	15
Yen 91,02		4	2019 S=20 S=0 I=0 I=0	2021 I=0				864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	2,68 G	2,72G-2,72G-2,72G-2,7G- 2,72G-2,72G-2,7G-2,7G- 2,7G-2,72G-2,72G-2,72G- 2,72G-2,72G-2,72G	4,14	2,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=70 S=90											
Yen 950,321		4	2020 S=0 S=10	2021 I=70 S=90	30.03.22			859164	JP3381000003	Nippon Steel Corp., (Glob.)	1	13,36 G	13,238G-3,246G-3,24G-3,224G-3,214G-3,23G-3,202G-3,204G-3,236G-3,234G-3,3G-3,25G-3,348G-3,346G-3,336G	16,93	12,89
Yen 32,308		4	2020 I=50 S=110	2021 I=160 S=190	30.03.22			881404	JP3681000000	Nippon Steel Trading Corp., (Glob.)	1	34,2 G	34,45G-4,415G-4,365G-4,3G-4,325G-4,325G-4,26G-4,23G-4,33G-4,36G-4,425G-4,365G-4,4G-4,41G	40,89	0,01
Yen 3.622,013		4	2020 I=50 S=55	2021 I=55 I=60	30.03.22			873029	JP3735400008	Nippon Telegraph and Telephone Corp., (Glob.)	1	26,6 G	27,4G-7,42G-7,39G-7,25G-7,28G-7,28G-7,25G-7G-7,25G-6,89G-7,2G-7,57G-7,51G-7,55G-7,55G	29,58	24
Yen 170,055		4	2020 I=20 S=180	2021 I=200 S=1250	30.03.22			859849	JP3753000003	Nippon Yusen K.K., (Glob.)	1	65,96 G	66,5G-6,32G-6,26G-6,2G-6,22G-6,24G-6,14G-6,04G-6,22G-6,28G-6,46G-6,36G-6,38G-6,42G	96,5	61
Yen 171,459		4	2020 S=17,5	2021 I=14,5 S=12,5	30.03.22			875746	JP3673600007	Nipro Corp., (Glob.)	1	7,4 G	7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G	8,3	6,95
US\$ 405,798	1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,235 Q=0,235 Q=0,235	28.07.22			876731	US65473P1057	NISOURCE Inc.	1	26,8 G	27,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,8G-7,8G-7,6G-7,8G-7,6G	29,6	23,2
Yen 142		4	2020 I=46 S=58	2021 I=50 S=72	30.03.22			859269	JP3670800006	Nissan Chemical Corp., (Glob.)	1	43 G	43,6G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,2G-3,4G-3,4G-3,4G-3,4G-3,4G-3,6G-3,4G-3,4G-3,4G-3,6G-3,6G	53,5	41,8
Yen 4.220,715		4	2020 I=0 S=0	2021 I=0 J=5	30.03.22			853686	JP3672400003	Nissan Motor Co. Ltd., (Glob.)	1	3,75 G	3,911G-3,9125G-3,874G-3,8695G-3,8635G-3,874G-3,8645G-3,8625G-3,871G-3,8695G-3,891G-3,8755G-3,845G-3,8465G	4,91	3,39
Yen 304,358		4	2020 I=17 S=20	2021 I=19 S=20	30.03.22			859590	JP3676800000	Nisshin Seifun Group Inc., (Glob.)	1	10,6 G	10,8G-0,8G-0,8G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	13,2	10,2
Yen 169,12		1	2021 I=15 S=15	2022 I=17	29.06.22			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	7,3 G	7,3G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,3G-7,3G-7,25G-7,25G-7,25G-7,25G-7,25G	8,15	6,5
Yen 39,936		4	2020 I=22,5 S=22,5	2021 I=22,5 S=22,5	30.03.22			863674	JP3684400009	Nitto Boseki Co. Ltd., (Glob.)	1	16,7 G	16,9G-6,9G-6,9G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,9G-6,9G-6,9G-6,9G-6,9G	24,6	15,9
Yen 149,758		4	2020 I=100 S=100	2021 I=110 S=110	30.03.22			862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	62,5 G	62G-2G-2G-2G-2G-2G-2G-2G-2G-2G-1,5G-1,5G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G	69,5	58
US\$ 68,653	1	4						A2N7LN	US65481N1000	Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC	1	8,4 G	8,33G-8,34G-8,46G-8,51G-8,52G-8,42G-8,51G-8,44G-8,65G-8,44G-8,4G-8,31G	15,12	6,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0											
DKK 42,976		1	2017 J=0	2018 J=0				861226	DK0010287663	NKT A/S	1	42,82 G	42,9G-3,18G-2,94G-2,34G- 2,42G-2,18G-2,22G-2,22G- 1,98G-2,08G-0,82G-0,84G- 0,78G	46,44	29,64
Euro 300,186		1	2020 S=1,47	2021 I=0,93 S=1,56	23.05.22			A115DY	NL0010773842	NN Group N.V.	1	42,64 G	42,71G-3,35G-3,54G- 3,49G-3,49G-3,54G-4,01G- 4,12G-4,12G-3,67G-3,6G	52,82	35,95
US\$ 43,89	1	1	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2019 Q=0,07 Q=0,07 Q=0,07	06.09.19			905358	US6293371067	NN Inc.	1	2,6 G	2,62G-2,62G-2,62G-2,62G- 2,62G-2,66G-2,7G-2,68G- 2,64G-2,6G-2,6G-2,64G- 2,62G-2,6G	3,74	2,04
DKK 25		1	2019 I=2 S=2	2020 I=2 S=1	11.03.21			A14MS1	DK0060580512	NNIT A/S, (Glob.)	1	10,44 G	10,4G-0,44G-0,36G-0,4G- 0,4G-0,4G-0,26G-0,3G- 0,28G-0,28G-0,32G-0,22G- 0,16G-0,16G-0,16G	15,34	7,71
US\$ 43,529	1	1						A1C8V1	US65487X1028	Noah Holdings Ltd ausgestellt von: Citibank	1	19,2 G	19,3G-9,3G-9,3G-9,3G- 9,3G-9,4G-9,4G-9,4G- 9,4G-9,7G-20,2G-19,8G- 9,8G-9,8G	29,2	14,6
US\$ 65,037	1	1	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2021 Q=0,02	02.05.22	06.03		A2QPF5 870737	KYG6610J2093 FI0009000681	Noble Corp. Nokia Oyj	1 1	26 G 4,6 G	26G 4,5775G-4,6235G-4,626G- 4,6375G-4,5685G-4,582G	35,4 5,68	20,2 4,13
Euro 5.696,261		1	2019 I=0,056	2022 I=0,0208	02.05.22			892885	US6549022043	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	4,54 G	4,47G-4,51G-4,57G-4,54G- 4,56G-4,57G-4,58G-4,58G- 4,56G-4,59G-4,58G-4,52G- 4,53G	5,5	4,1
Euro 138,922		1	2020 I=0,6 S=0,6	2021 I=0,55 S=0,66	02.11.22			895780	FI0009005318	Nokian Renkaat Oyj	1	11,26 G	11,28G-1,335G-1,35G- 1,08G-1,185G-1,245G- 1,27G-1,265G-1,265G- 1,13G-1,24G-1,165G- 1,265G-1,255G	34,82	10,25
US\$ 172,536		1						A112D1	VGG6564A1057	Nomad Foods Ltd., (Glob.)	1	18,4 G	18,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G- 8,4G-8,5G-8,5G-8,5G- 8,5G-8,5G	23,2	16,2
Yen 3.233,563		4	2020 I=20 S=15	2021 I=8 S=14	30.03.22			857054	JP3762600009	Nomura Holdings Inc., (Glob.)	1	3,49 G	3,481G-3,4745G-3,4735G- 3,4675G-3,468G-3,4685G- 3,4625G-3,46G-3,468G- 3,4695G-3,475G-3,4785G- 3,474G-3,479G	4,19	3,36
CNY 5.034,666	1 zu je CNY 1	1	2020 J=0,2044	2021 J=0,5297	16.06.22			A2QB2T	CNE100004272	NongFu Spring Co. Ltd.	1	5,12 G	5,392G-5,424G-5,418G- 5,398G-5,196G-5,204G- 5,204G-5,204G-5,208G- 5,222G-5,254G-5,226G- 5,172G-5,172G-5,166G	5,86	3,7
US\$ 45,835	1	1						A1W1QK	US65540B1052	Noodles & Co.	1	4,59 G	4,672G-4,7G-4,709G- 4,706G-4,715G-4,719G- 4,727G-4,789G-4,645G- 4,564G-4,623G-4,577G	8,35	4,4
kann.\$ 88,813	1	4						A3CWAR	CA65542K1030	Noram Lithium Corp.	1	0,44 G	0,435G-0,435G-0,436G- 0,436G-0,435G-0,435G- 0,435G-0,436G-0,437G- 0,436G-0,436G-0,456G- 0,456G-0,458G	0,67	0,4
Euro 3.860,317	1	1	2020 J=0,72 J=0,39	2021 J=0,69	25.03.22			A2N6F4	FI4000297767	Nordea Bank Abp	1	8,71 G	8,725G-8,827G-8,862G- 8,872G-8,809G-8,797G- 8,794G-8,822G-8,697G- 8,684G	11,41	8,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 193,459	1	1	2021 Q=0,02 Q=0,02 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,02	13.06.22		394869	BMG657731060	Nordic American Tankers Ltd.	1	2,07 G	2,009G-2,012G-2,013G- 2,014G-1,969G-2,031G- 2,041G-2,062G-2,093G- 2,098G-2,113G-2,075G- 2,087G-2,088G	2,85	1,2	
nkr 116,035		1		2018 J=0			A1H64K	NO0010597883	Nordic Nanovector ASA, (Glob.)	1	0,25 G	0,279G-0,2804G-0,2746G- 0,2718G-0,2666G-0,266G- 0,2692G-0,272G-0,2748G- 0,2712G-0,2692G-0,2688G	2,49	0,25	
nkr 192,782		1	2017 J=0	2018 J=0			932405	NO0003055501	Nordic Semiconductor ASA, (Glob.)	1	15,75 G	15,8G-5,885G-6,12G- 5,985G-5,71G-5,77G- 5,76G-5,89G-5,715G- 5,695G	30,2	13,57	
nkr 30,08		1					A2QK7L	NO0010907090	Nordic Unmanned AS, (Glob.)	1	2,2 G	2,215G-2,225G-2,195G- 2,19G-2,175G-2,16G- 2,16G-2,155G-2,17G- 2,185G-2,195G-2,21G- 2,19G-2,19G-2,19G	3,37	1,91	
skr 54,945		1					A3C5BM	SE0015812128	Nordisk Bergteknik AB, (Glob.)	1	3,62 G	3,6G-3,605G-3,645G- 3,665G-3,56G-3,615G- 3,585G-3,61G-3,595G- 3,615G-3,57G-3,565G	4,38	2,81	
US\$ 160,579	1	1	2019 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2020 Q=0,37 Q=0,19 Q=0,19	27.05.22		867804	US6556641008	Nordstrom Inc.	1	23,22 G	23,195G-3,265G-3,245G- 3,26G-3,26G-3,275G- 3,305G-2,895G-2,365G	27,03	16,23	
US\$ 238,333	1 zu je US\$ 1	1	2021 Q=0,99 Q=0,99 Q=1,09 Q=1,09	2022 Q=1,24 Q=1,24	05.05.22		867028	US6558441084	Norfolk Southern Corp.	1	214,4 G	215,45G-5,65G-5,9G-5,8G- 6,25G-6,5G-6,85G-8,7G- 8,6G-8,05G	266	209,35	
nkr 2.068,998		1	2020 J=1,25	2021 J=5,4	11.05.22		851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	5,92 G	5,928G-5,958G-6,086G- 5,994G-5,976G-5,954G- 6,006G-6,006G-5,988G- 6,008G-6,002G	9,89	5,58	
nkr 74,77		1					A3CNLJ	NO0010941925	Norsk Solar AS, (Glob.)	1	0,37 G	0,372G-0,372G-0,365G- 0,365G-0,364G-0,348G- 0,347G-0,348G-0,349G- 0,349G-0,353G-0,352G- 0,352G-0,352G	0,73	0,34	
nkr 211,896		1					A3CPSZ	NO0010969108	Norsk Titanium AS, (Glob.)	1	0,26 G	0,258G-0,258G-0,254G- 0,253G-0,258G-0,259G- 0,258G-0,259G-0,257G- 0,257G-0,255G-0,255G- 0,255G-0,255G	0,6	0,22	
nkr 94,265		1	2019 J=3,25	2020 J=3	31.08.20		A2PTK2	NO0010861115	Norske Skog AS, (Glob.)	1	5,45 G	5,49G-5,495G-5,65G- 5,69G-5,69G-5,7G-5,72G- 5,69G-5,69G-5,7G-5,675G- 5,63G-5,62G-5,625G- 5,62G	5,94	3,63	
Yen 399,06	1	4	2020 I=5 S=5	2021 I=5 S=5	30.03.22		890927	JP3843400007	North Pacific Bank Ltd.	1	1,45 G	1,47G-1,48G-1,48G-1,47G- 1,47G-1,47G-1,47G-1,47G- 1,47G-1,47G-1,47G-1,47G- 1,47G-1,47G-1,47G	2,04	1,44	
ZAR 396,616	1	4					A3CS7L	ZAE000298253	Northam Platinum Holdings Ltd.	1	10 G	10,1G-0G-0G-0,1G-9,85G- 9,9G-9,95G-9,85G-10G- 0G-0,1G-0G-0G-9,95G- 9,95G	15,71	9,3	
A\$ 1.165,126		7	2020 I=0,095 S=0,095	2021 I=0,1	07.03.22		A0BLDY	AU000000NST8	Northern Star Resources Ltd., (Glob.)	1	4,56 G	4,82G-4,841G-4,8345G- 4,8255G-4,822G-4,8305G- 4,816G-4,814G-4,818G- 4,829G-4,8375G-4,8365G- 4,8205G-4,831G-4,824G	7,99	4,52	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 208,38	1 zu je US\$ 1,665999999999999	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7	09.06.22			854009	US6658591044	Northern Trust Corp.	1	91 G	92G-2G-2,5G-2G-2,5G- 2,5G-2,5G-2,5G-2,5G- 4,5G-4G-3G-3G-3G	116	84,5
kann.\$ 231,444	1	1	2021	2022	29.06.22			A1H5MB	CA6665111002	Northland Power Inc.	1	27,98 G	27,82G-7,87G-7,84G- 7,89G-7,87G-7,88G-7,91G- 8,36G-8,01G-7,92G-8,13G- 8,11G	30,78	24,07
US\$ 155,445	1	1	2021 Q=1,45 Q=1,57 Q=1,57 Q=1,57	2022 Q=1,57 Q=1,73	27.05.22			851915	US6668071029	Northrop Grumman Corp.	1	438,2 G	440,8G-1,1G-1,65G-2,1G- 3,75G-1,25G-3,8G	460,7	322,2
US\$ 580,064	1	4	2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2021 Q=0,125	07.06.22			A2PUXE	US6687711084	NortonLifeLock Inc.	1	21,41 G	21,355G-1,355G-1,41G- 1,355G-1,355G-1,355G- 1,375G-1,385G-1,29G- 1,095G	27,6	20,41
nkr 43,572		1	2019 J=2,5	2020 J=1	28.05.21			A1H81F	NO0010331838	Norway Royal Salmon AS, (Glob.)	1	24,4 G	24,5G-4,85G-4,7G-4,65G- 4,6G-4,55G-4,45G-4,6G- 4,6G-4,7G-4,5G-4,5G- 4,45G	26,05	14,52
nkr 929,99		1	2016 J=0	2018 J=0	01.01.00			A0BLAH	NO0010196140	Norwegian Air Shuttle ASA, (Glob.)	1	0,85 G	0,8606G-0,8796G- 0,8914G-0,9044G- 0,8882G-0,8878G- 0,8798G-0,8798G- 0,8686G-0,8792-0,8798G- 0,858G-0,8636G-0,8624G	1,36	0,82
US\$ 419,101	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	12,57	12,08G-2,096G-2,11G- 2,12G-2,092G-2,14G- 2,184G-2,154G-2,232G- 2,22G-2,332G	20,84	9,93
nkr 25,648		1	2017 J=0	2018 J=0				A0MYHV	NO0010379266	Norwegian Energy Co. ASA, (Glob.)	1	31,8 G	32,1G-2,25G-2,9G-3G- 3,2G-3,3G-2,9G-2,6G- 2,6G-2,85G-2,7G-2,7G- 2,65G	40	14,74
Euro 515,161		1	2020 J=0,278	2021 J=0,278	05.05.22			A0NEHN	PTZON0AM0006	NOS, SGPS, S.A.	1	3,89 G	3,896G-3,886G-3,91G- 3,93G-3,93G-3,94G- 3,938G-3,928G-3,914G- 3,922G-3,934G-3,936G- 3,93G	4,1	3,19
kann.\$ 55,744	1	1						A3CMLY	CA66979W8429	Nouveau Monde Graphite Inc.	1	4,63 G	4,906G-4,9G-4,902G- 4,898G-4,902G-4,906G- 4,91G-4,926G-4,684G- 4,79G-4,746G	7,5	4,49
US\$ 392,798	1	1	2021 Q=0,05	2022 Q=0,05 Q=0,05	09.06.22			A2QLRE	US62955J1034	NOV Inc.	1	15,4 G	15,6G-5,6G-5,7G-5,6G- 5,8G-5,9G-5,9G-6G-5,9G- 6,3G-6,2G-5,9G-6,1G-6G	21,2	11,8
US\$ 6,838	1	1						A2PXHX	US66979P2011	Nova Lifestyle Inc.	1	0,72 G	0,735G-0,735G-0,74G- 0,77G-0,77G-0,77G- 0,775G-0,775G-0,75G- 0,725G-0,74G-0,745G- 0,745G-0,725G	1,72	0,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 28,677	1	1						937092	IL0010845571	Nova Ltd.	1	90,35 G	90,65G-0,85G-0,25G-0,55G-0,35G-0,6G-1,2G-1,4G-0,2G-88,55G-8,1G	130	84,85
kann.\$ 85,176	1	1						A2QEGB	CA6698091056	Nova Royalty Corp.	1	1,38 G	1,4G-1,4G-1,4G-1,41G-1,41G-1,41G-1,41G-1,42G-1,42G-1,41G-1,39G-1,39G	2,6	1,36
US\$ 52,618	1	10						A2ACBF	US66987P2011	Novabay Pharmaceuticals Inc.	1	0,2 G	0,2023G-0,2029G-0,203G-0,2033G-0,2132G-0,2164G-0,213G-0,213G-0,2132G-0,2132G-0,2132G-0,2036G-0,2037G-0,204G-0,204G-0,2077G-0,201G-0,1988G-0,201G-0,201G-0,1983G-0,2015G-0,198G	0,35	0,17
Euro 70,626		1						A12CFH	FR0010397232	Novacyt	1	1,61 G	1,6205G-1,6495G-1,6245G-1,6435G-1,6215G-1,6345G	4,5	1,51
kann.\$ 333,302	1	12						905542	CA66987E2069	NovaGold Resources Inc.	1	5,28 G	5,202G-5,246G-5,244G-5,348G-5,342G-5,342G-5,344G-5,352G-5,362G-5,328G-5,28G-5,242G-5,286G-5,26G	7,57	4,95
US\$ 19,173		1						A3CRB3	US66988N2053	Novan Inc.	1	2,13 G	2,132G-2,135G-2,14G-2,1355G-2,154G-2,1475G-2,1915G-2,177G-2,1645G-2,1655G	3,85	2,08
sfrs 2.403,721	1 zu je sfrs 20	1	2020 J=3,1991	2021 J=3,3252	08.03.22			907122	US66987V1098	Novartis AG ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	80,2 G	80,2G-0,2G-0,2G-0,8G-0,6G-0,8G-0,8G-0,4G-0,4G-79,8G-9,6G (ausg)	86	72
sfrs 2.403,721		1	2020 J=3	2021 J=3,1	08.03.22			904278	CH0012005267	-"	1				
US\$ 78,135	1	1						A2PKMZ	US6700024010	Novavax Inc.	1	49,88 G	50,49G-0,49G-0,49G-0,3G-0,3G-0,33G-49,995G-9,995G-8,495G-9,095G-8,035G	130,36	34,5
Euro 43,03		1						A3CSWZ	LU2356314745	Novem Group S.A.	1	7,54 G	7,54G-7,54G-7,56G-7,56G-7,56G-7,56G-7,54G-7,44G-7,38G-7,38G-7,38G	12,71	5,98
DKK 1.772,564	1 zu je DKK 10	1	2020 I=0,5178 S=0,9221	2021 I=0,5503 S=1,0224	25.03.22			866931	US6701002056	Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	106 G	106G-5,5G-5G-3,5G-3G-3,5G-3,5G-3,5G-2,5G-2,5G-2G	111,5	81,2
DKK 1.742,564		1	2020 I=3,25 S=5,85	2021 I=3,5 S=6,9	25.03.22			A1XA8R	DK0060534915	-"	1	106,98 G	106,22G-5,7G-5,28G-4,22G-4,3G-4,18-3,22G-3,46G-3,18G	112	81,18
US\$ 104,586	1	4						A140ML	JE00BYSS4X48	Novocure Ltd.	1	70,63 G	69,74G-70,14G-0,18G-0,06G-0,29G-0,36G-0,45G-1G-69,43G-8,46G (ausg)	81,19	52,84
RUB 50,165		1	2020 I=0,5107 I=0,4344 I=0,4422 I=0,6174 I=0,8714 S=0,9867	2021 I=1,0299 I=1,8704 I=1,794	06.12.21			A0HL7Z	US67011E2046	Novolipetskiy Metallurgicheskiy Kombinat. (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1			27,2	11,6
A\$ 485,951		7						A2DUU7	AU000000NVX4	Novonix Ltd., (Glob.)	1	1,6 G	1,5195G-1,5195G-1,5295G-1,5295G-1,5495G-1,5465G-1,5475G-1,5485G-1,5515G-1,5735G-1,6025G-1,6025G-1,5855G-1,5845G	6,76	1,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=5,25											
DKK 227,256		1			17.03.22			A1JP9Y	DK0060336014	Novozymes A/S	1	57,18 G	57,3G-7,56G-7,42G-7,84G-7,8G-7,32G-7,02G-7,06G-6,98G	72,56	51,26
US\$ 237,284	1	1			29.04.22			A0BLR4	US6293775085	NRG Energy Inc.	1	36,24 G	36,26G-6,23G-6,315G-6,295G-6,505G-6,575G-6,56G-6,67G-6,8G-6,545G-6,1G-6,17G	44,14	31,68
US\$ 66,641	1	10						A3CQ3Q	US6294441000	NRX Pharmaceuticals Inc.	1	0,55 G	0,58G-0,58G-0,582G-0,58G-0,582G-0,574G-0,578G-0,574G-0,582G	4,5	0,4
Euro 19,698	1 zu je Euro 3,6800000000000002	1			20.04.22			A2DY1J	NL0012365084	NSI N.V.	1	34,15 G	34,25G-4,45G-4,3G-4,4G-4,3G-4,45G-4,55G-4,7G-4,7G-4,75G-4,75G-4,6G-4,45G-4,5G-4,45G	39,75	33
Yen 551,268		4			30.03.22			853685	JP3720800006	NSK Ltd., (Glob.)	1	5,1 G	5,15G-5,15G-5,15G-5,1G-5,15G-5,15G-5,15G-5,1G-5,1G-5,1G-5,1G-5,1G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G	6,15	4,98
Yen 532,464		4						854088	JP3165600002	NTN Corp., (Glob.)	1	1,82 G	1,87G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,85G-1,86G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,87G-1,87G-1,86G-1,86G-1,86G-1,86G	2,08	1,4
Yen 1.402,5		4			30.03.22			895009	JP3165700000	NTT Data Corp., (Glob.)	1	13,3 G	13,4G-3,4G-3,4G-3,3G-3,3G-3,4G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G	18,7	12,7
US\$ 3.459,743	1	1						A3C82G	KYG6683N1034	Nu Holdings Ltd.	1	3,74 G	3,72G-3,72G-3,72G-3,78G-3,76G-3,78G-3,82G-3,82G-3,82G-3,82G-3,84G-3,76G-3,66G-3,64G-3,58G	9,05	3,06
US\$ 50,208	1	1			26.05.22			903911	US67018T1051	Nu Skin Enterprises Inc.	1	43,45 G	43,16G-3,31G-3,41G-3,35G-3,38G-3,37G-3,46G-3,48G-3,58G-3,57G-3,5G	49	38,52
US\$ 266,062	1	1			29.06.22			851918	US6703461052	Nucor Corp.	1	103,52 G	103,38G-3,48G-3,78G-3,5G-4,68G-3,82G-4,26G-4,76G-6,74G-4,62G-2,52G-3,28G	163,46	79,48
A\$ 380,019	1	8			26.05.22			881339	AU000000NUF3	Nufarm Ltd.	1	3,32 G	3,32G-3,34G-3,36G-3,34G-3,34G-3,34G-3,36G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G	4,6	2,62
kann.\$ 588,852	1	4						A1JU8C	CA67053L1085	NuLegacy Gold Corp.	1	0,03 G	0,026G-0,027G-0,026G-0,026G-0,026G-0,026G-0,026G-0,026G-0,026G-0,026G-0,026G-0,026G-0,026G-0,026G-0,026G-0,026G-0,026G-0,026G-0,026G-0,026G-0,026G	0,05	0,02
US\$ 224,294	1	8						A2ACQE	US67059N1081	Nutanix Inc.	1	14,28 G	14,21G-4,266G-4,296G-4,22G-4,264G-4,228G-4,264G-4,274G-4,266G-3,954G-4,004G-3,932G	28,04	12,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 824,753	1	1						A1C2GZ	GB00B3MBS747	Ocado Group PLC	1	9,8 G	9,85G-9,9G-9,95G-10G- 9,9G-9,95G-9,9G-9,95G- 9,85G-9,9G-9,95G-9,95G- 9,9G-9,9G-9,9G	20,18	8,1
US\$ 937,191	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,13 Q=0,13	09.06.22		09.01	851921	US6745991058	Occidental Petroleum Corp.	1	55,7 G	56,59G-6,56G-6,78G- 6,92G-7,12G-7,38G-8,17G- 9,16G-9,61-7,4G-7,47G	68,18	25,5
nkr 44,986		1						A2QFVR	NO0010887565	Ocean Sun AS, (Glob.)	1	0,97 G	1,106G-1,12G-1,124G- 1,116G-1,112G-1,11G- 1,104G-1,066G-1,046G- 1,028G-1,02G-1,02G- 1,018G	1,61	0,75
kann.\$ 70,31		1	2017 I=0,01 S=0,01	2018 I=0,02 S=0,01	06.03.19			A0MU51	AU000000OGC7	OceanaGold Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	1,82 G	1,88G-1,88G-1,89G-1,88G- 1,88G-1,88G-1,88G-1,88G- 1,88G-1,88G-1,88G-1,88G- 1,88G-1,88G-1,88G	2,46	1,23
kann.\$ 704,211	1	1	2018	2019	06.03.19			A0MVLDD	CA6752221037	"-	1	1,89 G	1,935G-1,936G-1,893G- 1,894G-1,8945G-1,8945G- 1,898G-1,8995G-1,903G- 1,9135G-1,897G-1,8835G- 1,869G	2,46	1,25
Euro 210,712		1		2022 I=1,45	06.06.22			A1W4QF	NL0010558797	OCI N.V.	1	30,32 G	30,38G-0,92G-0,52G-0,4G- 0,7G-1,14G-1,18G-1,2G- 1,28G-1,66G-1,34G-1,28G	39,86	22,76
US\$ 215,662	1	1						A2PSZH	US67577C1053	Ocugen Inc.	1	2,33 G	2,2765G-2,2805G- 2,2855G-2,2795G- 2,2655G-2,267G-2,267G- 2,2975G-2,2975G- 2,2165G-2,1365G-2,158G	4,7	1,71
US\$ 76,76	1	1						A1180P	US67576A1007	Ocular Therapeutix Inc.	1	3,94 G	3,813G-3,889G-3,82G- 3,82G-3,827G-3,831G- 3,834G-3,841G-3,849G	6,45	2,74
US\$ 19,364	1	1						A2QG4Z	US67577R1023	Ocuphire Pharma Inc.	1	1,87 G	1,883G-1,889G-1,8955G- 1,8985G-1,8975G-1,901G- 1,903G-1,9065G-1,8555G- 1,8765G-1,8675G	4	1,68
nkr 65,69		1	2018 J=0	2021 J=1	06.05.22			873204	NO0003399909	Odfjell SE, (Glob.)	1	4,99 G	5G-5,04G-5,12G-5,2G- 5,2G-5,24G-5,24G-5,24G- 5,24G-5,2G-5,22G-5,2G- 5,16G-5,16G-5,16G	5,36	3,11
US\$ 61,891	1	1						588716	US6780261052	Oil States International Inc.	1	4,81 G	5,496G-5,504G-5,498G- 5,524G-5,526G-5,58G- 5,422G-5,436G-5,408G	8,2	4,3
Yen 1.014,382		4	2020 I=7 S=7	2021 I=7 S=7	30.03.22			859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	4 G	4,02G-4G-4G-4G-4G-4G- 4G-4G-4G-4G-4G-4G-4G- 4G-4G-4,02G-4,02G- 4,02G-4,02G-4G-4G- 4,02G-4,02G	4,66	3,86
nkr 103,87		1		2021 J=0,9	02.06.22			A2PLN0	NO0010816895	OKEA A.S., (Glob.)	1	4,43 G	4,435G	5,85	2,4
Yen 87,218		4	2019 I=50 S=0 S=20	2021 I=0 S=30	30.03.22			857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	5,05 G	5,05G-5,05G-5,05G-5,05G- 5,05G-5,05G-5,05G-5,05G- 5,05G-5,05G-5,05G-5,05G- 5,05G-5,05G-5,05G-5,05G- 5,05G-5,05G-5,05G-5,05G	6,9	4,98
US\$ 150,803	1	2						A2DNKR	US6792951054	Okta Inc.	1	92,37 G	91,38G-1,58G-1,35G- 1,25G-1,46G-1,37G-1,52G- 1,15G-88,91G-9,5G	199,08	72,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 308,303	1 zu je US\$ 1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,23 Q=0,23	02.06.22			883298	US6802231042	Old Republic International Corp.	1	21,07 G	21,04G-1,06G-1,13G- 1,15G-1,185G-1,425G- 1,245G-1,285G	24,26	19,98
US\$ 151,833	1 zu je US\$ 1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	09.05.22			851936	US6806652052	Olin Corp.	1	43,99 G	44,105G-4,17G-4,39G- 4,655G-4,73G-4,89G- 5,625G-4,595G-4,5G	64,01	40,25
skr 119,098		1						A2QRZ6	US6807101000	Olink Holding AB ausgestellt von: The Bank of New York Mellon N.Y.	1	11,2 G	11,2G-1,2G-1,3G-1,2G- 1,3G-1,3G-1,3G-1,3G- 1,7G-2,2G-2,3G-2,2G	17,5	8,2
US\$ 62,495	1	1						A14WW1	US6811161099	Ollie's Bargain Outlet Holdings Inc.	1	59,26 G	58,51G-8,82G-8,82G- 8,94G-8,99G-9,17G-8,85G- 7,01G-7,27G-6,97G	60,65	33,93
Euro 16,99		1	2021 I=0,55 S=0,6	2022 I=0,6	25.08.22			898037	FI0009900401	Olvi Oy, (Glob.)	1	32,3 G	32,3G-2,3G-2,5G-2,35G- 2,25G-2,25G-2,3G-2,3G- 2,35G-2,45G-2,65G-2,45G- 2,75G-2,75G-2,75G	51,6	28,95
Yen 1.285,892		4	2020 I=10 S=12	2021 I=0 S=14	30.03.22			856840	JP3201200007	Olympus Corp., (Glob.)	1	18,77 G	18,855G-8,9G-8,9G- 8,855G-8,89G-8,83G- 8,83G-8,835G-8,865G- 8,89G-9,01G-8,895G- 8,915G-8,925G	20,78	15,22
US\$ 235,217	1	1	2021 Q=0,4968 Q=0,1439 Q=0,0293 Q=0,4968 Q=0,1439 Q=0,0293 Q=0,4968 Q=0,1439 Q=0,0293 Q=0,4968 Q=0,1439 Q=0,0293	2022 Q=0,67 Q=0,67	29.04.22			890454	US6819361006	Omega Healthcare Investors Inc.	1	27,89 G	27,655G-7,69G-7,755G- 7,685G-7,72G-7,775G- 7,8G-7,78G-8,285G- 7,995G-7,95G	28,96	23,67
US\$ 62,73	1	1						A0NBFF	US6821431029	Omeros Corp.	1	2,45 G	2,95G-3,001G-2,995G- 2,986G-3,053G-3,056G- 3,061G	6,59	1,78
A\$ 268,64		7		2019 J=0,04	01.09.20			A2P2UB	AU0000082489	Omni Bridgeway Ltd., (Glob.)	1	2,1 G	2,18G-2,18G-2,18G-2,18G- 2,18G-2,18G-2,18G-2,18G- 2,18G-2,18G-2,2G-2,2G- 2,18G-2,18G-2,18G	2,5	1,85
US\$ 44,198	1	1						632313	US68213N1090	Omniceil Inc.	1	115 G	116G-7G-6G-7G-5G-6G- 6G-6G-6G-7G-6G-3G-4G- 3G	159	97,5
US\$ 205,733	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7	09.06.22			871706	US6819191064	Omnicom Group Inc.	1	61,07 G	60,69G-0,76G-1,02G- 0,83G-1,06G-1,15G-1,23G- 2,18G-1,43G-0,73G-0,9G- 0,77G	80,32	58,85
Euro 327,273	1, 10, 100 1.000	1	2020 J=1,85	2021 J=2,3	10.06.22	06.03		874341	AT0000743059	OMV AG	1	44,9	45,14G-5,37G-6,1G-6,72G- 6,53G-6,51G-6,55G-6,41G- 6,01G-6,01G	58,5	37,82
US\$ 434,506	1	1						930124	US6821891057	ON Semiconductor Corp.	1	51,46 G	50,93G-1,11G-1,27G- 1,52G-1,69G-1,68G-1,86G- 1,53G-1,37G-0,21G-0,53G- 0,43G	62,73	46,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 118,513	1	7						A2ACBH	US68235C1071	Oncocyte Corp.	1	0,88 G	0,84G-0,845G-0,845G- 0,845G-0,845G-0,845G- 0,845G-0,845G-0,845G- 0,845G-0,845G-0,845G- 0,855G-0,845G-0,86G- 0,845G-0,825G-0,83G- 0,825G-0,8G-0,8G-0,795G- 0,785G-0,82G	1,96	0,79
US\$ 20,896	1	1						A3CRA2	US68232V8019	Onconova Therapeutics Inc.	1	1,23 G	1,2552G-1,2574G- 1,2606G-1,2554G- 1,2586G-1,2574G- 1,2598G-1,2608G- 1,2626G-1,2588G-1,308G- 1,3074G	2,44	0,97
skr 75,307		1						A2DLU2	SE0009414576	Oncopeptides AB, (Glob.)	1	1,85 G	2,018G-2,029G-1,9755G	2,03	0,68
US\$ 54,09	1	1	2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2022 Q=0,62 Q=0,62	13.05.22			A1XB2X	US68235P1084	One Gas Inc.	1	75,5 G	76G-6G-6G-6G-5,5G-5,5G- 5,5G-6G-6G-7G-7,5G-7G- 7G-7G	84	72
US\$ 19,915	1	10						A2JDGD	US68247W1099	One Stop Systems Inc.	1	3,72 G	3,712G-3,696G-3,704G- 3,696G-3,702G-3,7G- 3,708G-3,71G-3,69G- 3,706G-3,726G-3,742G- 3,742G	4,45	3,36
US\$ 125,211	1	1	2021 Q=3,95 Q=0,7 Q=4,2 Q=0,7	2022 Q=0,95 Q=0,95	06.05.22			A2ABC0	US68268W1036	OneMain Holdings Inc.	1	36,6 G	36,33G-6,38G-6,38G- 6,455G-6,47G-6,545G- 6,59G-6,645G-7,67G- 7,465G-7G	48,8	33,03
US\$ 446,616	1	9	2020 Q=0,0468 Q=0,3646 Q=0,3646 Q=0,3646	2021 Q=0,3646 Q=0,935 Q=0,935	29.04.22			911060	US6826801036	Oneok Inc. [New]	1	53,41 G	53,44G-3,49G-3,64G-3,5G- 3,77G-3,86G-3,73G-3,99G- 4,19G	68,82	49,85
kann.\$ 85,781	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1 Q=0,1	07.07.22			873080	CA68272K1030	Onex Corp.	1	47,8 G	47,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,4G- 8,2G-7,8G-8G-7,8G	69	46,8
Euro 82,347		1	2017 J=0,6	2018 J=0,41	03.06.19			A116FD	BE0974276082	Ontex Group N.V.	1	7,42 G	7,44G-7,48G-7,485G- 7,535G-7,535G-7,61G- 7,585G-7,555G-7,555G- 7,515G-7,61G-7,58G- 7,585G-7,57G	7,86	5,72
US\$ 19,165	1	1						A2P8JC	US6833731044	Ontrak Inc.	1	1,35 G	1,2265G-1,23G-1,2335G- 1,23G-1,2315G-1,231G- 1,2335G-1,2345G- 1,2365G-1,2G-1,16G- 1,1605G-1,1605G	5,65	0,99
Euro 111,507		1						A0HMXA	FR0010095596	Onxeo S.A.	1	0,34 G	0,337G-0,3385G-0,3385G- 0,3385G-0,3385G- 0,3385G-0,3385G-0,329G- 0,3295G-0,331G-0,33G- 0,33G-0,3265G-0,3265G- 0,326G	0,44	0,31
kann.\$ 270,483	1	7	2020 Q=0,1746 Q=0,2008 Q=0,2008 Q=0,2008	2021 Q=0,2209 Q=0,2209 Q=0,2209 Q=0,2209	02.06.22			899027	CA6837151068	Open Text Corp.	1	37,23 G	36,76G-6,84G-7,06G- 6,78G-6,84G-6,8G-6,88G- 7,29G-7,17G-7,01G-6,81G	42,53	33,62
US\$ 624,752	1	10						A2QHR0	US6837121036	Opendoor Technologies Inc.	1	5,09 G	5,1G-5,166G-5,168G- 5,183G-5,158G-5,174G- 4,9965G-4,96G	13,1	4,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis seit 03.01.2022
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 38,172		1						A0F5UQ	CH0022237009	OPENLIMIT HOLDING AG	1	0,01 G	0,005G-0,005G-0,005G- 0,005G-0,005G-0,005G- 0,005G-0,005G-0,005G- 0,005G-0,005G-0,005G- 0,005G-0,005G-0,005G- 0,005G-0,005G-0,005G- 0,005G-0,005G-0,005G-	0,01	
US\$ 115,135	1	4						A2JRLX	US68373M1071	Opera Ltd.	1	4,1 G	4,04G-4,04G-4,04G-4,04G- 4,04G-4,04G-4,04G-4,04G- 4,04G-4,1G-4,06G-3,92G- 3,96G-4,02G	6,78	3,92
US\$ 46,558	1	1						A2PQ6B	US68373L3078	OpGen Inc.	1	0,55 G	0,5225G-0,5232G- 0,4997G-0,4981G- 0,4989G-0,4994G- 0,4997G-0,5134G-0,495G- 0,4982G-0,4983G	1,01	0,29
US\$ 681,525	1	1						A0MUUJ	US68375N1037	Opko Health Inc.	1	2,58 G	2,529G-2,535G-2,5415G- 2,5G-2,501G-2,4535G- 2,4855G-2,493G-2,4205G	4,36	2,16
kann.\$ 70,232	1	1						A2QQEL	CA68405H1001	OPTIMI HEALTH Corp.	1	0,21 G	0,211G-0,213G-0,212G- 0,212G-0,212G-0,212G- 0,2115G-0,2115G-0,213G- 0,208G-0,208G-0,2075G- 0,2135G-0,2135G	0,37	0,16
sfrs 0,05								A3GY0A	DE000A3GY0A6	Opus-Chartered Issuances S.A., Gewinnber. ab 01.06.2022	0	939,6 G	930,73G	939,6	930,73
Euro 0,1								A3GY0B	DE000A3GY0B4	-"-, Gewinnber. ab 01.06.2022	0	989,2 G	988,37G	989,2	988,37
US\$ 2.664,926	1	6	2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2022 Q=0,32	11.07.22			871460	US68389X1054	Oracle Corp.	1	66,45 G	66,41G-6,48G-6,32G- 6,76G-6,81G-6,97G-6,83G- 6,74G-5,75G	79,18	61,85
US\$ 116,395	1	1						A2JBK2	US6840233026	Oragenics Inc.	1	0,29 G	0,294G-0,2943G-0,3005G- 0,3005G-0,3005G- 0,3105G-0,3105G- 0,3004G-0,2997G- 0,2981G-0,2982G	0,53	0,21
US\$ 38,564	1	1						A1CTNU	US68403P2039	Oramed Pharmaceuticals Inc.	1	4,7 G	4,217G-4,23G-4,257G- 4,241G-4,26G-4,319G- 4,314G-4,265G-4,293G- 4,342G-4,202G-4,258G	13,26	3,49
Euro 60,014		1	2019 J=0,6 J=0,5	2020 J=0,5	15.06.21			916424	BE0003735496	Orange Belgium S.A.	1	17,92 G	17,96G-8,04G-7,84G- 7,86G-7,86G-7,86G-7,86G- 8,02G-8,02G-7,98G-8,12G- 8,22G-8,04G-8,04G-8,02G	19,96	16,9
Euro 1,25		1						A3C46Z	LU2392534405	Orange Horizon Capital Group S.A.	0	1,05 G	1,05G	1,05	1,03
PLN 1.312,358		1		2021 J=0,25	21.06.22			917448	PLTLKPL00017	Orange Polska S.A., (Glob.)	1	1,28 G	1,2825G-1,2945G-1,288G- 1,283G-1,287G-1,2845G- 1,2925G-1,2985G-1,282G- 1,2805G	1,88	1,18
Euro 2.660,057		1	2020 I=0,4 S=0,5	2021 I=0,3 S=0,4	07.06.22			906849	FR0000133308	Orange S.A.	1	11,1 G	11,15G-1,252G-1,286G- 1,318G-1,326G-1,334G- 1,316G-1,234G-1,244G- 1,24G	12	9,39
US\$ 86,877	1	1						A2P4J7	US68559A1097	Orbital Energy Group Inc.	1	0,69 G	0,7076G-0,7072G- 0,7088G-0,7073G- 0,7051G-0,7055G- 0,7055G-0,7062G-0,7015G	2,18	0,67
US\$ 125,905	1	4						A2N8KD	US68570P1012	Orchard Therapeutics PLC	1	0,52 G	0,54G-0,54G-0,54G-0,54G- 0,56G-0,57G-0,56G-0,55G- 0,555G-0,535G-0,51G- 0,515G-0,515G-0,51G	1,31	0,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J=2020 J=2021											
Euro 93,256	1, 5, 50, 500 5.000, 50.000 500.000	1	2020 J=0,239	2021 J=0,158	11.04.22			878074	NL0000440584	Ordina N.V.	1	4,81 G	4,815G-4,84G-4,805G- 4,82G-4,83G-4,825G- 4,825G-4,805G-4,805G- 4,805G-4,81G-4,76G- 4,765G-4,755G	4,92	3,76
kann.\$ 187,398	1	1						A14107	CA68616X1006	Orex Minerals Inc.	1	0,04 G	0,0395G-0,0395G- 0,0395G-0,0395G- 0,0395G-0,0395G- 0,0395G-0,0395G- 0,0395G-0,0395G- 0,0395G-0,0395G- 0,0395G-0,0395G	0,06	0,03
kann.\$ 313,708	1	5						A12AQF	CA68620P1018	OrganiGram Holdings Inc.	1	1 G	1,05G-1,051G-1,05G- 1,05G-1,05G-1,05G-1,05G- 1,05G-1,044G-1,029G- 0,9816G-0,9822G-0,9728G	1,75	0,84
US\$ 129,13	1	4						A2PA31	US68621F1021	Organogenesis Holdings Inc.	1	4,7 G	4,593G-4,649G-4,638G- 4,646G-4,654G-4,659G- 4,595G-4,648G-4,592G	8,45	4,59
US\$ 253,637	1	1						A3CPKP	US68622V1061	Organon & Co.	1	33,44 G	33,215G-3,325G-3,25G- 3,36G-3,39G-3,485G- 3,225G-3,145G-3,09G	36,27	25,8
US\$ 39,478	1	1						A2P208	US68622P1093	ORIC Pharmaceuticals Inc.	1	3,62 G	4,18G-4,18G-4,2G-4,18G- 4,2G-4,2G-4,2G-4,2G	14	2,3
A\$ 408,831		10	2020 I=0,075 S=0,165	2021 I=0,13	31.05.22			854422	AU000000OR11	Orica Ltd., (Glob.)	1	10,3 G	10,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G	11,3	8,2
US\$ 660,373	1	1	2020 I=0,381 S=10,675	2021 I=4,41 S=3,3	25.05.22			A0MNVA	BMG677491539	Orient Overseas [International] Ltd.	1	25,94 G	26,16G-6,38G-6,28G- 6,32G-6,44G-6,48G-6,46G- 6,32G-6,34G-6,3G-6,32G- 6,02G-5,98G-5,98G	33,02	19,4
Yen 363,69		4	2020 I=13 S=13	2021 I=13 S=15	30.03.22			903984	JP3198900007	Oriental Land Co. Ltd., (Glob.)	1	127 G	129G-9G-9G-9G-9G-9G- 9G-9G-9G-9G-9G-9G-8G- 8G-8G	182	122
A\$ 1.722,748		7	2020 I=0,125 S=0,075	2021 I=0,125	01.03.22			931678	AU000000ORG5	Origin Energy Ltd., (Glob.)	1	3,7 G	3,852G-3,861G-3,849G- 3,841G-3,841G-3,847G- 3,844G-3,844G-3,844G- 3,851G-3,86G-3,854G- 3,847G-3,849G-3,851G	4,81	3,3
US\$ 141,433	1	1						A3CTJR	US68622D1063	Origin Materials Inc.	1	4,98 G	4,905G-4,9225G-4,952G- 4,9475G-4,951G-4,955G- 4,959G-4,993G-4,9455G- 4,9465G-4,99G	7,06	4,1
Euro 106,359		1	2020 J=1,5	2021 J=1,5	24.03.22			A0J3QM	FI0009014377	Orion Corp.	1	39,13 G	39,2G-9,93G-40G-39,46G- 9,45G-9,47G-9,41G	45,45	33,88
US\$ 60,749		1	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,0207 Q=0,0207 Q=0,0207	21.06.22			A1183M	LU1092234845	Orion Engineered Carbons S.A., (Glob.)	1	13,9 G	14,1G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,4G-4,2G-4,1G-4,2G	18,9	12,66
nkr 1.001,431		1	2020 J=2,75	2021 J=3	21.04.22			864042	NO0003733800	Orkla ASA, (Glob.)	1	7,39 G	7,42G-7,446G-7,464G- 7,46G-7,492G-7,516G- 7,514G-7,524G-7,464G- 7,488G-7,476G	8,88	6,92
kann.\$ 251,227	1	1						A2DHZU	CA68634K1066	Orla Mining Ltd. [new]	1	2,88 G	2,877G-2,874G-2,875G- 2,872G-3G-2,877G- 2,879G-2,888G-2,88G- 2,831G-2,791G-2,764G	4,72	2,76
US\$ 56,072	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12	13.05.22			A0DK9X	US6866881021	Ormat Technologies Inc.	1	69,86 G	69,66G-9,78G-9,92G- 9,54G-9,66G-70,04G- 69,94G-9,82G-9,24G	81,04	53,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 204,942	1	6						A0Q2HB	CA6870331007	Oroco Resource Corp.	1	0,65 G	0,65G-0,651G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,659G-0,674G-0,666G-0,666G-0,666G	1,67	0,6
kann.\$ 188,52 Euro 64,64	1	4 1	2018 J=1,2	2020 J=0,9	09.07.21			A0YJNS 575626	CA6871961059 FR0000184798	Orosur Mining Inc. Orpea	1 1	0,1 G 23,47 G	0,1G-0,1G 23,51G-3,64G-3,91G-3,91G-3,66G-3,61G-3,44G-3,37G-3,37G-3,83G-3,54G-3,5G	0,18 90,24	0,08 20,53
DKK 420,381		1	2020 J=11,5	2021 J=12,5	11.04.22			A0NBLH	DK0060094928	Orsted A/S, (Glob.)	1	98,58 G	99,04G-9,72G-100,16G-1,14G-1,58G-0,62G-0,46G-99,81G-100,96G-0,2G	124,95	83,98
Euro 53,063		1						A2ACV2	ES0167733015	Oryzon Genomics S.A.	1	2,39 G	2,39G-2,405G-2,425G-2,4G-2,415G-2,43G-2,415G-2,415G-2,415G-2,415G-2,425G-2,42G-2,36G-2,425G-2,42G	3,3	2,05
Yen 416,68		4	2020 I=25 S=27,5	2021 I=27,5 S=30	30.03.22			858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	17,3 G	17,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,5G-7,5G-7,6G-7,6G-7,7G-7,6G-7,4G-7,4G-7,4G	18,4	14,4
US\$ 65,795	1	10	2020 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2021 Q=0,37 Q=0,37 Q=0,37	12.05.22			870494	US6882392011	Oshkosh Corp.	1	78,5 G	79G-9G-9,5G-9G-9,5G-9,5G-9,5G-9,5G-80,5G-0,5G-79,5G-80G	108	74
US\$ 17,044	1	7						909273	US6710441055	OSI Systems Inc.	1	80 G	81G-1G-1,5G-1G-1G-1G-1,5G-1,5G-1,5G-1,5G-1,5G-1G-1G-1G	83	67
kann.\$ 127,467	1	11						A2NB4J	CA68828L1004	Osino Resources Corp.	1	0,75 G	0,758G-0,758G-0,758G-0,759G-0,759G-0,759G-0,76G-0,762G-0,746G-0,753G-0,733G-0,734G	0,96	0,71
kann.\$ 184,852	1	1	2021 Q=0,05 Q=0,05 Q=0,055 Q=0,055	2022 Q=0,055 Q=0,055	29.06.22			A115K2	CA68827L1013	Osisko Gold Royalties Ltd.	1	10,1 G	10,075G-0,1G-0,095G-0,1G-0,08G-0,08G-0,105G-0,11G-0,13G-0,04G-0,06G-0,095G	13,19	9,51
kann.\$ 350,003	1	1						A2AMF5	CA6882811046	Osisko Mining Inc.	1	2,57 G	2,621G-2,631G-2,631G-2,629G-2,631G-2,635G-2,64G-2,586G-2,555G-2,527G-2,522G-2,529G	3,43	2,38
Euro 67,553	1	1	2020 J=1,6	2021 J=1,9	03.05.22			A0JML5	AT0000APOST4	Österreichische Post AG	1	27,65 G	27,75G-7,75G-7,85G-7,7G-7,8G-7,65G-7,55G-7,65G-7,7G-7,7G-7,6G-7,5G-7,6G-7,55G	39,2	27
nkr 91,1		1	2017 J=0	2018 J=0				A0BMED	NO0010040611	Otello Corporation ASA, (Glob.)	1	2,37 G	2,38G-2,395G-2,49G-2,5G-2,505G-2,505G-2,5G-2,51G-2,51G-2,515G-2,505G-2,485G-2,485G-2,485G	2,94	2,37
US\$ 422,794		1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,29	19.05.22			A2P1UZ	US68902V1070	Otis Worldwide Corp.	1	65,15 G	65,67G-5,97G-5,79G-5,9G-6,02G-6,11G-6,79G-6,41G	77,38	64,1
US\$ 56,922	1	1						A119VZ	US68906L1052	Otonomy Inc.	1	2,02 G	2,029G-2,032G-2,035G-2,031G-2,034G-2,033G-2,037G-2,043G-2,077G-2,025G-1,994G-2,023G-2,024G	2,44	1,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=220,683											
HUF 280	1 zu je HUF 100	1	2018 J=220,683	2021 J=430,4073 J=3,5779	20.05.22			896068	HU0000061726	OTP Bank Nyrt., (Glob.)	1	20,99 G	20,99G-0,99G-0,99G- 0,99G-0,99G-0,99G-0,99G- 1,04G-1,05G-1,01G-1,04G- 1,13G-1,15G-1,38G-1,29G- 1,63G-1,51G-1,61G-1,6G- 1,64G-1,66G-1,67G-1,67G- 1,67G	52,16	20,65
A\$ 4.795,01		7						A0HG75	AU000000OEL3	Otto Energy Ltd., (Glob.)	1	0,01 G	0,008G-0,008G-0,008G- 0,008G-0,008G-0,008G- 0,008G-0,008G-0,008G- 0,008G-0,008G-0,008G- 0,008G-0,0076G-0,0076G- 0,0076G-0,0076G- 0,0076G-0,0076G- 0,0076G-0,0076G- 0,0076G-0,0076G-0,0076G	0,01	0,01
Euro 456,874	1	1	2019 J=0,1	2021 J=0,15	01.04.22			885421	FI0009002422	Outokumpu Oyj	1	4,31 G	4,323G-4,347G-4,323G- 4,362G-4,36G-4,359G- 4,35G-4,368G-4,346G- 4,276G-4,278G-4,271G	6,51	4,11
- 4.496,705		1	2020 I=0,159 S=0,159	2021 I=0,25 S=0,28	06.05.22			A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	7,7 G	7,7G-7,7G-7,7G-7,7G- 7,7G-7,75G-7,75G-7,75G- 7,75G-7,8G-7,8G-7,8G- 7,75G-7,7G-7,6G	8,75	7,3
US\$ 42,72	1	12						645086	US6903701018	Overstock.com Inc.	1	31,44 G	28,305G-8,335G-8,415G- 8,34G-8,375G-8,43G- 8,49G-8,575G-8,91G	53,42	23,33
Euro 190,34		9						A3C45N	FR0014005HJ9	OVH GROUPE S.A.S	1	19 G	19,05G-9,05G-9,03G-9G- 9,035G-9,02G-9G-9,03G- 9,185G-9,215G-9G-9G-9G	27,67	18,1
US\$ 258,134	1	1	2021 I=0,0938 I=0,14 I=0,14 S=0,2	2022 I=0,25	14.06.22			A2PYY3	US69047Q1022	Ovintiv Inc.	1	44,65 G	44,48G-4,51G-4,68G- 4,45G-4,51G-5,81G-6,73G- 6,745G-5,5G-5,985G	58,14	29,38
Euro 227		1	2017 J=0	2021 J=0,04	20.06.22			A14PJ1	IT0005043507	OVS S.p.A.	1	1,55 G	1,546G-1,555G-1,592G- 1,606G-1,588G-1,595G- 1,587G-1,589G-1,6G- 1,583G-1,583G-1,583G	2,71	1,54
skr 51,271		1						A2JM5P	SE0010948711	Ovzon AB, (Glob.)	1	4,26 G	4,25G-4,205G-4,205G- 4,195G-4,29G-4,29G- 4,28G-4,29G-4,275G- 4,27G-4,235G-4,27G- 4,265G	7,07	3,58
US\$ 76,109	1 zu je US\$ 2	1	2020 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	14.12.21			904611	US6907321029	Owens & Minor Inc.	1	30,8 G	31G-1G-1,2G-1G-1,2G-1G- 1,2G-1,2G-1,2G-1,2G- 0,6G-0,4G-0,4G-0,2G	42,48	27,8
US\$ 97,078	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,35	2022 Q=0,35 Q=0,35	15.07.22			A0LCN9	US6907421019	Owens Corning [New]	1	71 G	72G-2G-2,5G-2G-2,5G- 2,5G-2,5G-2,5G-2,5G- 3,5G-1,5G-2G-2G	91,5	68,5
skr 272,518		1						A3CSK6	SE0016075337	OX2 AB, (Glob.)	1	6,65 G	6,64G-6,64G-6,87G-6,9G- 6,985G-7,02G-7G-6,975G- 6,965G-7,005G-6,99G- 7,06G-6,955G-6,955G- 6,955G	8,94	3,84
£ 823,125	1	4						A3C307	GB00BP6S8Z30	Oxford Nanopore Technologies Ltd.	1	3,67 G	3,676G-3,686G-3,638G- 3,612G-3,654G-3,614G- 3,62G-3,6G-3,506G- 3,516G-3,52G-3,512G	8,7	2,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			seit 03.01.2022												
Euro 49,821		1						A0J30B	BE0003846632	Oxurion N.V.	1	0,41 G	0,442G-0,442G-0,429G- 0,421G-0,421G-0,421G- 0,421G-0,433G-0,421G	1,89	0,36
A\$ 334,745		1	2020 I=0,08 S=0,17	2021 I=0,16 S=0,18	24.02.22			A0Q657	AU000000OZL8	OZ Minerals Ltd., (Glob.)	1	11,89 G	12,064G-2,088G-2,104G- 2,074G-2,074G-2,098G- 2,082G-2,074G-2,082G- 2,106G-2,13G-2,116G- 2,158G-2,158G-2,158G	18,7	11,89
US\$ 216,414		1						A2QHKZ	US69269L1044	Ozon Holdings PLC	1		(ausg)	26,7	8,34
US\$ 35,744		1		2022	27.05.22			A3C9W0	US69376K1060	P10 Inc.	1	10,1 G	10G-0G-0G-0G-0G-0G-0G- 0G-0G-0,1G-0,1G-9,95G- 10G-0G	12,1	9,5
US\$ 347,683	1 zu je US\$ 1	1	2021 Q=0,32 Q=0,34 Q=0,34 Q=0,34	2022 Q=0,34 Q=0,34	10.05.22			861114	US6937181088	PACCAR Inc.	1	78,92 G	79,27G-9,37G-9,55G- 9,36G-9,62G-9,71G-9,84G- 81,03G-79,39G	85,64	73,99
US\$ 224,383	1	10						A1C3EQ	US69404D1081	Pacific Biosciences of California Inc.	1	5,52	4,9075G-4,9285G-4,913G- 4,9205G-4,9195G- 4,9295G-4,9605G-4,8335G	18,35	3,56
Yen 19,577		4	2019 S=20	2021 I=20 S=155	30.03.22			859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	16,3 G	17,1G-7G-7G-7G-7G-7G- 7G-7G-7G-7G-7G-6,9G- 7G-7G-7G-7G-7G-7,1G- 7G-7G-7G-7G-7G-7G	34	16,1
US\$ 45,437	1	1						A1H68T	US6951271005	Pacira BioSciences Inc.	1	53,5 G	53,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G-4G- 3,5G-3,5G-3G-3G-3G	75	48,4
US\$ 93,701	1	1	2021 Q=1 Q=1 Q=1 Q=1	2022 Q=1 Q=1,25	14.06.22			932483	US6951561090	Packaging Corp. of America	1	132 G	133G-3G-3G-3G-3G-3G- 3G-3G-4G-4G-3G-2G-3G- 2G	155	115
£ 328,619	1	1	2020 S=0,3141	2021 S=0,103	19.05.22			658848	GB0030232317	PageGroup PLC	1	4,76 G	4,78G-4,8G-4,74G-4,8G- 4,8G-4,8G-4,86G-4,82G- 4,82G-4,8G-4,8G-4,8G- 4,82G-4,82G-4,82G-4,8G- 4,8G-4,78G-4,76G-4,74G- 4,74G-4,74G-4,74G	7,85	4,46
US\$ 87,838	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	26,44 G	26,01G-6,045G-6,105G- 6,04G-6,085G-6,07G- 6,125G-6,145G-6,195G- 5,5G-4,62G	34,48	20,4
skr 154,222		1						A3C9UN	SE0016830517	Pagero Group AB, (Glob.)	1	1,25 G	1,25G-1,254G-1,254G- 1,254G-1,254G-1,254G- 1,252G-1,252G-1,252G- 1,27G-1,256G-1,256G- 1,256G-1,254G	1,68	1,17
A\$ 2.977,779		7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,4 G	0,3996G-0,4006G- 0,4004G-0,4003G- 0,4002G-0,4002G- 0,4001G-0,4004G- 0,4005G-0,4015G- 0,4068G-0,4068G- 0,4046G-0,3959G-0,3959G	0,65	0,32
US\$ 1.946,706	1	2						A2QA4J	US69608A1088	Palantir Technologies Inc.	1	9,11 G	9,078G-9,089G-9,066G- 9,109G-9,145G-9,148G- 9,176G-9,13G-8,923G- 8,85G	16,55	6,2
US\$ 231,695	1	7						A1C538	US6960774031	Palatin Technologies Inc.	1	0,27 G	0,2708G-0,2722G- 0,2721G-0,2715G- 0,2719G-0,2722G-0,284G- 0,2845G-0,2703G- 0,2643G-0,2633G	0,47	0,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 105,6		1	2020 J=1	2021 J=1	11.05.22			A2AKVC	SE0008294953	Paradox Interactive AB, (Glob.)	1	17,32 G	17,275G-7,31G-7,345G- 7,43G-7,305G-7,37G- 7,215G-7,225G-7,2G	19,83	15,04
US\$ 76,449		1						A3C5FT	US69913P1057	Paragon 28 Inc.	1	15,5 G	15G-5G-5G-5G-5G-5G- 5G-5G-5,1G-5,1G-5,1G- 5,2G-5,2G	18,09	11,89
£ 242,461	1 zu je £ 1	10	2019 S=0,144	2020 I=0,072 S=0,189 I=0,094	07.07.22			A0NBD6	GB00B2NGPM57	Paragon Banking Group PLC	1	5,55 G	5,6G-5,6G-5,65G-5,65G- 5,65G-5,65G-5,65G-5,65G- 5,7G-5,65G-5,7G-5,7G- 5,65G-5,65G-5,65G	7,35	4,96
US\$ 40,706	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24	14.06.22			A2PUZ2	US92556H1077	Paramount Global	1	26,76 G	26,64G-6,67G-6,74G- 6,68G-6,71G-6,7G-6,75G- 6,77G-6,82G-7,38G-7G- 7,1G	37,52	24,63
US\$ 608,395	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24	14.06.22			A2PUZ3	US92556H2067	-	1	24,28 G	24,26G-4,32G-4,375G- 4,15G-4,13G-4,14G- 4,635G-4,68G-4,86G- 4,535G-4,465G	34,93	22,68
US\$ 219,082	1	1	2021 Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,07	2022 Q=0,0775 Q=0,0775	29.06.22			A1W9NU	US69924R1086	Paramount Group Inc.	1	7,15 G	7,05G-7,05G-7,05G-7,05G- 7,05G-7,05G-7,05G-7,1G- 7,1G-7,3G-7,15G	10	6,75
kann.\$ 141,64	1	5	2021	2022	14.06.22			A0D9Y4	CA6993202069	Paramount Resources Ltd.	1	22 G	22,6G-2,4G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-3,6G-3,8G-3,6G	30	19,5
kann.\$ 115,507	1	1	2021 Q=0,125 Q=0,125	2022 Q=0,14 Q=0,25	14.06.22			A0YES6	CA69946Q1046	Parex Resources Inc.	1	16 G	16,2G-6,2G-6,3G-6,1G- 6,2G-6,3G-6,3G-6,3G- 6,3G-6,6G-6,3G-6,4G-6,3G	22	14,8
US\$ 233,37	1	1	2019 Q=0,3893 Q=0,0607 Q=0,3774 Q=0,0726 Q=0,3774 Q=0,0726 Q=0,4613 Q=0,0887	2020 Q=0,2446 Q=0,2054 Q=0,01 Q=0,01	29.06.22			A2AQ45	US7005171050	Park Hotels & Resorts Inc.	1	13,34 G	13,388G-3,386G-3,426G- 3,388G-3,432G-3,444G- 3,468G-3,45G-3,492G	19,26	12,47
Yen 171,048		11	2019 J=0	2020 I=0 S=0				905986	JP3780100008	Park24 Co. Ltd., (Glob.)	1	12,5 G	12,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G	15,2	11,3
US\$ 128,372	1	7	2020 Q=0,88 Q=0,88 Q=0,88 Q=1,03	2021 Q=1,03 Q=1,03 Q=1,03 Q=1,33	12.05.22			855950	US7010941042	Parker-Hannifin Corp.	1	238,35 G	237,1G-8G-8,95G-8,3G- 9,05G-9,3G-42,15G- 39,25G-9,85G	289,4	220,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021											
kann.\$ 155,56		1	2021	2022	21.06.22			A2P42F	CA70137W1086	Parkland Corp.	1	25 G	24,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-5G-5G-5G- 5,6G-5,4G-5,2G-5,4G-5,2G	29	22
US\$ 103,73	1 zu je US\$ 1	10						A2PJFZ	US70202L1026	Parsons Corp.	1	37,6 G	37,6G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G-8G- 8G-8,2G-7,6G-7,6G-7,6G	38,4	25,8
sfrs 26,7		1	2020 J=27,5	2021 J=33	30.05.22			A0JJY6	CH0024608827	Partners Group Holding AG	1		(ausg)		
US\$ 112,493	1	1						A14RM2	US7021491052	Party City Holdco Inc.	1	1,57 G	1,43G-1,44G-1,44G-1,44G- 1,41G-1,41G-1,4G-1,44G- 1,39G-1,4G-1,38G	5,82	1,05
US\$ 97,622	1	5	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26	21.07.22			A0B6VB	US7033951036	Patterson Companies Inc.	1	26,8 G	26,8G-7G-7,2G-6,8G-7G- 7G-7G-7G-7G-7,2G-7G- 6,4G-6,6G	32,2	23,62
US\$ 216,303	1	1	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,04 Q=0,04	01.06.22			905153	US7034811015	Patterson-UTI Energy Inc.	1	14,9 G	15G-5G-4,9G-5,1G-5,2G- 5,3G-5,4G-5,4G-5,6G- 5,7G-5,3G-5,5G-5,4G	18,7	7,32
US\$ 87,962	1	10						A2AQDJ	US70387R1068	PAVmed Inc.	1	0,96 G	0,9595G-0,9606G- 0,9628G-0,9605G- 0,9636G-0,9646G- 0,9165G-0,9051G	2,24	0,77
US\$ 361,017	1	6	2020 Q=0,62 Q=0,62 Q=0,62 Q=0,66	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,79	11.05.22			868284	US7043261079	Paychex Inc.	1	116,86 G	115,48G-5,8G-5,48G- 5,68G-5,86G-6,12G-6,6G	129,5	98,3
US\$ 60,254	1	1						A1XFVG	US70432V1026	Paycom Software Inc.	1	283,1 G	282,6G-3,65G-2,95G- 3,35G-3,35G-74,9G-6,55G- 4,15G	365	242,4
US\$ 55,125	1	1						A1XE9W	US70438V1061	Paylocity Holding Corp.	1	174 G	174G-4G-4G-4G-4G-4G- 4G-5G-5G-2G-2G-69G-9G- 8G	206	144
US\$ 1.158,04	1	1						A14R7U	US70450Y1038	PayPal Holdings Inc.	1	71,61 G	71,91G-2,22G-2,03G-2,21G- 2,34G-2,21G-2,35G-1,36G- 69,59G-8,92G	173,82	67,27
£ 68,927	1	4	2021 I=0,085 I=0,085 S=0,09	2022 I=0,09	01.09.22			A0DK8C	GB00B02QND93	PayPoint PLC	1	6,7 G	6,75G-6,75G-6,65G-6,65G- 6,6G-6,6G-6,65G-6,65G- 6,65G-6,65G-6,6G-6,55G- 6,55G-6,55G-6,55G	8,32	6,2
US\$ 120,828	1	10	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2019 Q=0,3 Q=0,3	24.02.20			A1J9SG	US69318G1067	PBF Energy Inc.	1	28,87 G	30,845G-1,06G-1,14G- 1,12G-1,3G-1,54G-2,185G- 2,06G-2,665G-1,48G	41,38	11,24
H\$ 7.739,638	1	1	2020 I=0,0918 S=0,23	2021 I=0,0936 S=0,2769	17.05.22			165235	HK0008011667	PCCW Ltd.	1	0,5 G	0,497G-0,497G-0,497G- 0,497G-0,497G-0,497G- 0,497G-0,497G-0,497G- 0,497G-0,497G-0,497G	0,54	0,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,12 Q=0,12 Q=0,62											
US\$ 95,429	1	1	2021 Q=0,12 Q=0,12 Q=0,62	2022 Q=0,25 Q=0,35	08.06.22			A1JZ02	US69327R1014	PDC Energy Inc.	1	57 G	60,06G-0,53G-0,77G-1,5G-1,73G-2,29G-0,9G-2,01G-1,63G	83,16	42,6
skr 261,73		1	2020 J=4,5	2021 J=5	06.05.22			887234	SE0000106205	PEAB AB, (Glob.)	1	6,01 G	6,005G-6,02G-6,115G-6,075G-6G-6,015G-6,01G-5,995G-6,01G-6,005G-6,08G-6,045G-6,045G-6,045G-6,045G	11,07	5,7
US\$ 143,8	1	1	2018 Q=0,115 Q=0,115 Q=0,125 Q=0,13	2019 Q=0,13 I=1,85 Q=0,14 Q=0,145 Q=0,145	29.10.19			A2DPT7	US7045511000	Peabody Energy Corp.	1	20,48 G	21,805G-1,81G-1,92G-1,945G-2,365G-2,345G-2,74G-3,315G-2,25G	29,31	8,65
£ 739,419	1	1	2020 I=0,06 S=0,135	2021 I=0,063 S=0,142	24.03.22			858266	GB0006776081	Pearson PLC	1	9,16 G	9,22G-9,26G-9,22G-9,22G-9,24G-9,22G-9,22G-9,22G-9,24G-9,22G-9,22G-9,22G-9,18G-9,18G-9,14G	9,95	6,95
US\$ 81,819	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03	30.06.22			901951	US7055731035	Pegasystems Inc.	1	49,04 G	48,64G-8,7G-8,81G-8,76G-8,84G-8,85G-8,97G-9,03G-9,16G-7,58G-7,18G	98,08	41,64
US\$ 30,101	1	1						A2PR0M	US70614W1009	Peloton Interactive Inc.	1	10,09 G	10,154G-0,334G-0,334G-0,334G-0,27G-0,284G-0,178G-0,22G-0,16G-9,973G-9,632G-9,512G	34,41	8,87
kann.\$ 554,276	1	1	2021	2022	23.06.22			A1C563	CA7063271034	Pembina Pipeline Corp.	1	33,16 G	33,255G-3,23G-3,305G-3,355G-3,405G-4G-4,005G-4,29G-3,935G-4,195G	39,62	26,28
A\$ 997,296		7						A0CBE5	AU000000PEN6	Peninsula Energy Ltd., (Glob.)	1	0,1 G	0,1055G-0,1058G-0,106G-0,1057G-0,1058G-0,1059G-0,1057G-0,1058G-0,1058G-0,1061G-0,1062G-0,1061G-0,1058G-0,106G-0,1059G	0,18	0,09
US\$ 41,313	1	10	2020	2021	16.06.22			A1JQAB	US70806A1060	PennantPark Floating Rate Capital Ltd.	1	10,8 G	10,68G-0,69G-0,71G-0,69G-0,71G-0,73G-0,74G-0,81G-1,01G-0,95G-0,86G-0,91G-0,89G	13,1	9,65
£ 261,809	1 zu je £ 0,6105	4	2019 J=0,2246	2020 S=0,117	27.01.22			A3CR01	GB00BNNTLN49	Pennon Group PLC	1	12,27 G	12,27G-2,3G-2,325G	14,35	11,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 Q=0,2995 Q=0,1005 Q=0,2777 Q=0,0932 Q=0,0992 Q=0,47 Q=0,47											
US\$ 97,374	1	10			13.07.22			A0Q4ZU	US70931T1034	PennyMac Mortgage Investment Trust	1	13,27 G	13,16G-3,205G-3,175G-3,215G-3,23G-3,255G-3,42G	16,11	11,2
£ 235,6	1	1						A2PZ3W	GB00BKM0ZJ18	Pensana PLC	1	0,69 G	0,69G-0,695G-0,69G-0,69G-0,7G-0,7G-0,72G-0,72G-0,72G	1,18	0,6
£ 222,42	1	4						A3CNLK	GB00BNDRLN84	PensionBee Group PLC	1	1,34 G	1,34G-1,34G-1,38G-1,38G-1,38G-1,38G-1,35G-1,35G-1,35G-1,36G-1,36G-1,36G	1,66	1,32
US\$ 165,4	1	1			21.07.22			A115FG	IE00BLS09M33	Pentair PLC	1	43,96 G	43,385G-3,565G-3,605G-3,56G-3,625G-3,695G-3,745G-3,625G	64	41,08
US\$ 37,678	1	10						A14Y65	US70975L1070	Penumbra Inc.	1	123 G	122G-3G-3G-3G-3G-3G-3G-3G-3G-4G-5G-2G-2G-1G	252,4	108
US\$ 1.382,683	1	1			02.06.22			851995	US7134481081	PepsiCo Inc.	1	157,06 G	157,1G-6,98G-6,6G-7,92G-8,06G-7,34G-7,76G-9,36G-8,76G-7,48G-7,46G	169,24	138,5
A\$ 705,711		7			05.10.21			A2PUD0	AU0000061897	Perenti Global Ltd., (Glob.)	1	0,39 G	0,399G-0,3947G-0,3955G-0,3955G-0,3942G	0,6	0,36
US\$ 34,649	1	1						924876	US71375U1016	Perficient Inc.	1	88,54 G	87,72G-7,82G-7,8G-7,98G-7,96G-8,12G-8,22G-8,24G-90G-88,76G-8,14G	114	77
US\$ 154,801		1						A140K1	US71377A1034	Performance Food Group Co.	1	44 G	43,6G-3,6G-3,6G-3,6G-3,4G-3,6G-3,6G-3,6G-3,8G-4,6G-4,2G-3,6G-4G	51	35,4
US\$ 163,235		1						A3C7HN	LU2391723694	Perimeter Solutions S.A., (Glob.)	1	10,2 G	10,2G-0,2G-0,2G-0,2G-0,2G-0,1G-0,2G-0,2G-0,4G-0,3G-0,1G-0,1G	12,29	7,2
- 44,421	1	1						A0JC7P	IL0010958192	Perion Network Ltd.	1	17,41 G	17,6G-7,6G-7,625G-7,63G-7,805G-7,825G-7,825G-7,86G-7,945G-7,865G-7,845G-7,56G-7,755G-7,6G	24,33	14,9
US\$ 126,148	1 zu je US\$ 1	1			21.07.22			850943	US7140461093	PerkinElmer Inc.	1	136,66 G	135,96G-6,1G-6,4G-6,06G-6,48G-6,64G-6,86G-6,78G-5,3G-4,98G	176,45	126,28
Euro 454,695	1 zu je Euro 0,5	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	1,3 G	1,3G-1,305G-1,295G-1,295G-1,3G-1,29G-1,295G-1,295G-1,295G-1,295G-1,295G-1,295G-1,295G-1,295G	1,78	1,27
Euro 261,877		7			06.07.22			853373	FR0000120693	Pernod-Ricard S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	178,45 G	178,8G-80,6G-0,25G-79,4G-9,9G-80,85G-0,5G-1,05G-79,25G-9,65G-9,1G	216,9	166,3
kann.\$ 62,988	1	1						A2QPVU	CA7142661031	Perpetua Resources Corp.	1	3,48 G	3,44G-3,44G-3,44G-3,44G-3,42G-3,42G-3,42G-3,42G-3,44G-3,42G-3,32G-3,32G-3,32G	4,34	2,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=1,1 S=1,25 2021 I=13 S=13 2018 J=45,5216											
Euro 134,542	1	6	2020 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2021 Q=0,26 Q=0,26	02.06.22			A1XAEY IE00BGH1M568	Perrigo Co. PLC	1	39,34 G	39,2G-9,25G-9,285G-9,3G- 9,245G-9,365G-9,41G- 9,46G-9,36G	39,46	29,83	
A\$ 1.359,702		7		2021 I=0,0081	07.03.22			A0B7MN AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	1,11 G	1,0805G-1,086G-1,0855G- 1,084G-1,084G-1,0855G- 1,0835G-1,0835G- 1,0835G-1,0845G-1,085G- 1,084G-1,0805G-1,083G- 1,0815G	1,36	0,85	
US\$ 200	1	1						A2P756 US71531R1095	Pershing Square Tontine Holdings Ltd.	1	18,77 G	18,646G-8,67G-8,716G- 8,642G-8,626G-8,64G- 8,64G-8,656G-8,708G- 8,886G-8,914G-8,918G	19,1	16,93	
£ 319,386	1	1	2021 I=1,1 S=1,25	2022 I=1,1	16.06.22			882058 GB0006825383	Persimmon PLC	1	22 G	22,2G-2,2G-2G-1,8G-1,8G- 1,8G-1,8G-2G-2G-2G-2G- 2G-1,8G-2G-1,8G	34,71	20,4	
Yen 236,705		4	2020 I=13 S=13	2021 I=20 S=22	30.03.22			A0PA8F JP3547670004	Persol Holdings Co. Ltd., (Glob.)	1	16,6 G	16,5G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G	25,6	15,3	
- 7.257,872	1 zu je 500	1	2018 J=45,5216	2019 J=15,205	22.06.20			A0M7KN ID1000108103	Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk	1	0,22 G	0,216G-0,214G-0,214G- 0,214G-0,216G-0,216G- 0,216G-0,216G-0,216G- 0,216G-0,216G-0,216G- 0,216G-0,216G-0,216G	0,24	0,18	
£ 1.152,155	1	4		2021 S=0,026	12.05.22			A3C308 GB00BL9ZF303	Petershill Partners PLC	1	2,48 G	2,5G-2,5G-2,52G-2,5G- 2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G	3,34	2,16	
US\$ 29,27	1	1						A2DU79 US71639T1060	PetIQ Inc.	1	15,9 G	16,1G-6,1G-6,2G-6,1G- 6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6G-6,1G- 6G	22,6	12,6	
US\$ 20,989	1	4	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3	19.05.22			121843 US7163821066	PetMed Express Inc.	1	20,61 G	20,57G-0,59G-0,65G- 0,59G-0,62G-0,61G-0,65G- 0,68G-0,71G-0,86G-0,42G- 0,35G-0,19G	26,23	18,4	
Euro 48,85	1	1	2015 J=0	2016 J=0				A0JKWU AT0000A00Y78	Petro Welt Technologies AG	1	1,4 G	1,4G-1,4G-1,4G-1,4G-1,4G	2,68	1,12	
CNY 210,989	1 zu je CNY 1	1	2020	2021 I=2,0121	08.09.21			936983 US71646E1001	PetroChina Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	45 G	45G-5G-5,2G-5,2G-5G-5G- 5,2G-5,2G-5,2G-6,2G- 6,2G-5,8G-6,2G-6G	52,5	38,4	
CNY 21.098,9	1 zu je CNY 1	1	2020 I=0,0979 S=0,1061	2021 I=0,1565 S=0,1131	20.06.22			A0M4YQ CNE100003W8	-	1	0,44 G	0,4533G-0,4572G- 0,4564G-0,4564G- 0,4536G-0,4533G- 0,4545G-0,4541G- 0,4546G-0,4563G- 0,4602G-0,458G-0,453G- 0,4518-0,4519G-0,4513G	0,53	0,38	
US\$ 521,157	1	1	2018 I=0,127 S=0,253	2019 I=0,1021	19.09.19			A0HF9Y GB00B0H2K534	Petrofac Ltd.	1	1,37 G	1,371G-1,379G-1,434G- 1,43G-1,422G-1,428G- 1,427G-1,417G-1,41G- 1,409G-1,415G-1,4G-1,4G- 1,398G	1,88	1,15	
BRL 7.442,454	1	1	2021 I=0,7874 I=0,0054 S=2,8611 S=0,1092	2022 I=1,8577 I=0,4302 I=1,4276	24.05.22			932443 BRPETRACNOR9	Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)	1	5,55 G	5,554G-5,555G-5,554G- 5,555G-5,594G-5,794G- 5,794G-5,794G-5,794G- 5,893G-5,794G-5,614G- 5,694G-5,694G-5,694G	7,6	4,85	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
BRL 5.602,043	1	1	2021 I=0,7874 Q=0,0054 S=2,8611 S=0,1092	2022 I=1,8577 I=0,4302 I=1,4276	24.05.22			899019	BRPETRACNPR6	Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)	1	5,02 G	5,003G-4,9945G-4,9965G- 5,144G-5,145G-5,143G- 5,144G-5,147G-5,321G- 5,375G-5,353G-5,291G- 5,128G-5,2G-5,252G	6,97	4,5
BRL 3.721,116	1	1	2021 I=0,6129	2022	24.05.22			541501	US71654V4086	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	11 G	11G-1,1G-1,1G-1,1G-1,1G- 1,1G-1,2G-1,2G-1,2G- 1,3G-1,2G-1G-1,1G-1,1G	14,8	9,25
BRL 2.801,021	1	1	2021 I=0,6129	2022	24.05.22			615375	US71654V1017	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	9,45 G	10G-0G-0G-0G-0G-0G- 0,1G-0,2G-0,2G-0,3G- 0,1G-9,95G-10G-0G	13,8	8,5
£ 3.958,752	1	1						570795	GB0031544546	Petropavlovsk PLC	1		(ausg)	0,23	0,11
kann.\$ 842,288	1	4		2019 Q=0,0017	19.12.19			A2JNFH	CA71677J1012	PetroTal Corp.	1	0,55 G	0,555G-0,555G-0,555G- 0,555G-0,555G-0,555G- 0,555G-0,555G-0,555G- 0,58G-0,58G-0,57G- 0,575G-0,575G	0,71	0,39
kann.\$ 768,301	1	10						A2DYWC	CA71678B1076	Petroteq Energy Inc.	1	0,16 G	0,187G-0,188G-0,1892G- 0,1932G-0,1934G	0,26	0,15
£ 499,45	1 zu je £ 1	1	2020 I=0,025 S=0,055	2021 I=0,043 S=0,075	16.06.22			A1XFE7	GB00BJ62K685	Pets At Home Group PLC	1	3,66 G	3,68G-3,7G-3,66G-3,64G- 3,64G-3,66G-3,66G-3,66G- 3,66G-3,66G-3,66G-3,62G- 3,64G-3,62G	5,55	3,12
Euro 24,923		1	2020 J=2,35	2021 J=2,65	18.05.22			890719	FR0000064784	Peugeot Invest S.A.	1	89,2 G	89,2G-9,2G-90,1G-0,5G- 0,1G-1G-1,4G-1,1G-1G- 0,8G-1,5G-0,7G-0,2G- 0,2G-0,2G	133	85,3
nkr 104,43		1						A2P39H	NO0010840507	Pexip Holding ASA, (Glob.)	1	1,47 G	1,471G-1,424G-1,425G- 1,413G-1,41G-1,402G- 1,402G-1,404G-1,42G- 1,458G-1,446G-1,447G- 1,445G	4,26	1,31
kann.\$ 169,251	1	1	2021 Q=0,01 Q=0,01 Q=0,01	2022	29.06.22			A1H5LQ	CA7170461064	Peyto Exploration & Development Corp New	1	9 G	9,2G-9,2G-9,25G-9,2G- 9,2G-9,25G-9,25G-9,25G- 9,25G-9,6G-9,6G-9,4G- 9,55G-9,45G	12,5	6,15
US\$ 5.610,896	1	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,4 Q=0,4 Q=0,4	28.07.22			852009	US7170811035	Pfizer Inc.	1	49,1 G	49,02G-9,08G-9,02G- 9,06G-8,9G-8,94G-9,12G- 9,2G-9,22G-8,82G-8,16G- 8,1-8,06G-7,98G	52,86	39,51
US\$ 2.465,22	1	1	2016 Q=0,455 Q=0,49 Q=0,49 Q=0,49	2017 Q=0,49 Q=0,53 Q=0,53 Q=0				851962	US69331C1080	PG & E Corp.	1	9,68 G	9,56G-9,58G-9,616G- 9,574G-9,573G-9,574G- 9,703G-9,721G-9,813G- 9,707G-9,736G-9,719G	12,35	9,15
nkr 400,69		1	2015 J=0	2018 J=0				913231	NO0010199151	PGS ASA, (Glob.)	1	0,63 G	0,636G-0,654G-0,649G- 0,6495G-0,6485G	0,82	0,14
Euro 18,355		1	2020 J=0,6	2021 J=0,65	13.07.22			A2P9YT	ES0169501022	Pharma Mar S.A.	1	66,72 G	66,86G-7,2G-6,66G-7,08G- 6,98G-7,18G-7,34G-7G- 6,26G-5,96G-5,84G	77,96	47,27
Euro 9,681	1	1	2020 J=0,67	2021 J=0,71	02.05.22			A2DU6N	IT0005274094	Pharmanutra S.p.A.	1	60,5 G	60,5G-0,5G-0,6G-0,4G- 0,6G-1,2G-1,2G-1,1G- 1,2G-1,6G-1,5G-1,1G- 0,3G-0,3G-0,3G	78,6	53,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 54,287		1	2017 J=0	2018 J=0				871485	IT0003056386	Pininfarina S.p.A.	1	0,81 G	0,82G-0,822G-0,814G- 0,814G-0,814G-0,814G- 0,814G-0,808G-0,81G- 0,81G-0,81G-0,81G- 0,806G-0,806G-0,806G	0,96	0,78
US\$ 113,001	1	1	2021 Q=0,83 Q=0,83 Q=0,83 Q=0,85	2022 Q=0,85 Q=0,85 Q=0,85	29.07.22			853915	US7234841010	Pinnacle West Capital Corp.	1	68,48 G	68,77G-9,04G-8,84G- 8,91G-9,05G-9,12G-9,58G- 9,77G-9,61G-9,67G	73,87	58
US\$ 241,959	1	1	2021 Q=0,56 Q=0,56 Q=0,56 Q=0,62	2022 Q=3,78 Q=7,38	27.05.22			908678	US7237871071	Pioneer Natural Resources Co.	1	217,6 G	217,1G-7,3G-7,9G-8,05G- 8,05G-8,05G-8,7G-21,9G- 2,55G-4,85G-1,05G-2,65G- 1,8G	266,6	159,3
Euro 53,6		1	2020 J=0,13	2021 J=0,1	09.05.22			A2N7H7	IT0005337958	Piovan S.p.A.	1	8,41 G	8,41G-8,41G-8,46G-8,46G- 8,47G-8,47G-8,47G-8,47G- 8,47G-8,49G-8,49G-8,47G- 8,45G-8,45G-8,45G	11,4	7,94
Euro 50		4	2017 J=0,06	2018 J=0,08	29.07.19	012		A0M55D	IT0004240443	Piquadro S.p.A.	1	1,82 G	1,8G-1,805G-1,795G-1,8G- 1,785G-1,81G-1,805G- 1,805G-1,805G-1,805G- 1,855G-1,855G-1,84G- 1,84G-1,835G	2,05	1,53
Euro 1.250,367	1 zu je Euro 0,95	1						A3CM30	GRS014003032	Piraeus Financial Holdings S.A.	1	0,95 G	0,9588G-0,9656G- 0,9662G-0,9556G- 0,9632G-0,9624G- 0,9584G-0,9634G- 0,9634G-0,9634G-0,9634G	1,7	0,95
Euro 1.000		1	2020 J=0,08	2021 J=0,161	23.05.22			A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	4,01 G	4,02G-4,066G-4,078G- 4,054G-4,067G-4,064G- 4,097G-4,083G-4,065G- 4,043G-4,044G-4,039G	6,71	3,93
US\$ 173,432	1 zu je US\$ 1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,05 Q=0,05	20.05.22			852025	US7244791007	Pitney-Bowes Inc.	1	3,66 G	3,6535G-3,66G-3,654G- 3,656G-3,6635G-3,6775G- 3,668G-3,7445G-3,6245G- 3,6335G	6,04	3,38
US\$ 53,998	1	1						A0Q3ZH	US72581M3051	Pixelworks Inc.	1	1,69 G	1,6605G-1,611G-1,6025G	4,06	1,6
US\$ 194,228	1	1	2017 Q=0,3	2018 Q=0,36	30.04.19			A2DF4N	US72651A2078	Plains GP Holdings L.P.	1	9,79 G	9,889G-9,901G-9,901G- 9,913G-9,932G-9,942G- 9,958G-10,226G-9,898G	11,68	8,84
US\$ 84,926	1	1		2016	18.11.16			A14U2K	US72703H1014	Planet Fitness Inc.	1	66,32 G	66,84G-6,91G-7,07G- 6,74G-6,68G-6,73G-6,79G- 7,2G-7,31G-8,38G-5,09G- 5,91G	83,84	58,32
Euro 6,671		1						A2QLMQ	IT0005430951	Planetel S.p.A.	1	6,48 G	6,48G-6,48G-6,48G-6,48G- 6,48G-6,48G-6,46G-6,46G- 6,46G-6,46G-6,46G-6,46G- 6,48G-6,48G-6,48G	9,86	6,2
kann.\$ 31,756	1	1						A3CS6B	CA7273511088	Plant Veda Foods Ltd.	1	0,34 G	0,343G-0,344G-0,343G- 0,343G-0,343G-0,343G- 0,343G-0,343G-0,344G- 0,334G-0,337G-0,335G- 0,335G-0,336G	1	0,33
US\$ 43,7	1	4	2018 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2019 Q=0,15 Q=0,15 Q=0,15 Q=0,15	19.02.20			889373	US7274931085	Plantronics Inc.	1	37,36 G	36,9G-6,94G-6,8G-6,92G- 6,95G-6,98G-7,01G-7,13G- 7,62G-7,66G-7,61G-7,63G	38,06	20,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
PLN 427,709		1	2020 J=3,5	2021 J=3,5	26.07.22			929424	PLPKN0000018	Polski Koncern Naftowy Orlen S.A., (Glob.)	1	14,27 G	14,295G-4,515G-4,54G-4,575G-4,53G-4,585-4,6G-4,695G-4,47G-4,475G-4,455G	18,29	13,47
kann.\$ 101,471	1	2						A2QA7Y	CA7319164090	Polymet Mining Corp.	1	2,78 G	2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,78G-2,8G-2,72G	3,82	2,12
Euro 22,33	1 zu je Euro 1	1	2020 J=0,3	2021 J=0,1	05.07.22			A0JL31	AT0000A00XX9	POLYTEC Holding AG	1	5,83 G	5,85G-5,88G-5,7G-5,76G-5,76G-5,79G-5,74G-5,73G-5,84G-5,83G-5,77G-5,78G-5,92G-5,91G	8,25	5,48
RUB 254,704	1 zu je RUB 1	1	2020 I=1,6242 I=1,5746	2021 I=2,6428 I=1,9069	07.10.21			A2DT58	US73181M1172	Polys PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1		(ausg)	79	55
US\$ 40,074	1	1	2021 Q=0,58 Q=0,8 Q=0,8 Q=0,8	2022 Q=0,8 Q=1	13.05.22			A0JMVJ	US73278L1052	Pool Corp.	1	336,4 G	334,5G-5,9G-5,9G-6,3G-7G-7,3G-7,9G-6,3G-5,3G-4,6G-5,3G	497,7	308,1
US\$ 1.397,572	1	1	2020 J=0,1824	2021 J=0,1794	06.06.22			A2QKKF	KYG7170M1033	Pop Mart International Group Ltd.	1	4,42 G	4,48G-4,5G-4,52G-4,5G-4,48G-4,48G-4,48G-4,48G-4,5G-4,5G-4,5G-4,52G-4,5G-4,52G-4,52G	5,25	3,2
Euro 39,278	1, 10	1	2019 J=0,4	2021 J=0,5	23.06.22			850185	AT0000609607	Porr AG	1	12,36 G	12,4G-2,3G-2,5G-2,3G-2,34G-2,3G-2,3G-2,24G-2,24G-2,56G-2,54G-2,66G-2,64G	13,98	10,3
- 348,747	1 zu je 5.000	1	2021 Q=0,8617 Q=1,0489	2022 Q=0,7976	30.03.22			893094	US6934831099	POSCO Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	43,6 G	43,6G-3,6G-3,8G-3,6G-3,8G-3,6G-3,6G-3,8G-4,4G-4G-3,6G-3,8G-3,6G	57	41,6
US\$ 62,705	1	10						A2PEYK	US73730P1084	Poseida Therapeutics Inc.	1	2,06 G	2,06G-2,04G-2,04G-2,04G-2,04G-2,04G-2,06G-2,06G-2,06G-2,04G-2,08G-2,12G-2,14G	6,2	1,72
US\$ 60,745	1	10						A1JS25	US7374461041	Post Holdings Inc.	1	77 G	77,5G-8G-8G-8G-8G-8G-8G-8G-8G-8,5G-7,5G-7,5G-7,5G	102	57
CNY 19.856,166	1 zu je CNY 1	1	2020 J=0,2085	2021 J=0,2474	04.07.22			A2ARY5	CNE1000029W3	Postal Savings Bank of China Co. Ltd.	1	0,7 G	0,705G-0,71G-0,705G-0,705G-0,715G-0,715G-0,715G-0,715G-0,715G-0,715G-0,71G-0,71G-0,71G	0,77	0,61
Euro 1.306,11		1	2020 I=0,162 S=0,324	2021 I=0,185 S=0,405	20.06.22	010		A14V64	IT0003796171	Poste Italiane S.p.A.	1	8,84 G	8,86G-9,02G-9,016G-9,044G-9,078G-8,996G-9G-8,988G	12,08	8,56
Euro 513,252	1	1	2020 S=0,28	2021 I=0,1 S=0,32	21.04.22			A1JJQC	NL0009739416	PostNL N.V.	1	2,94 G	2,95G-2,963G-2,976G-2,985G-2,987G-2,99G-2,987G-2,996G-2,964G-2,941G-2,943G-2,937G	3,89	2,7
US\$ 28,858	1	1						A1W5PD	US73754Y1001	Potbelly Corp.	1	4,68 G	5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-4,94G-4,96G-4,94G-5G-5G	6,25	4,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 69,372	1 zu je US\$ 1	1	2021 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0137 Q=0,3003 Q=0,126	2022 Q=0,44 Q=0,44	02.06.22			A0JDAK	US7376301039	PotlatchDeltic Corp.	1	43,06 G	42,7G-2,74G-2,75G-2,88G- 2,93G-2,99G-2,82G-2,33G- 2,45G-2,39G	54,24	41,89
H\$ 2.134,262	1	1	2020 I=0,77 S=2,04	2021 I=0,78 S=2,04	23.05.22			861981	HK0006000050	Power Assets Holdings Ltd.	1	5,68 G	5,88G-5,875G-5,88G- 5,865G-5,785G-5,785G- 5,785G-5,795G-5,8G- 5,815G-5,825G-5,825G- 5,79G-5,8G-5,8G	6,64	5,05
kann.\$ 615,52	1	1	2021 Q=0,4475 Q=0,4475 Q=0,4475 Q=0,4475	2022 Q=0,495 Q=0,495 Q=0,495	29.06.22			864840	CA7392391016	Power Corporation of Canada	1	24,6 G	24,8G-4,8G-5G-4,8G-5G- 4,8G-5G-5G-4,6G-5,2G- 5G-4,8G-4,8G-4,8G	30,09	23,6
US\$ 58,308	1	1	2021 Q=0,13 Q=0,13 Q=0,15 Q=0,18	2022 Q=0,18	27.05.22			911299	US7392761034	Power Integrations Inc.	1	72,5 G	72G-2,5G-3G-3G-2,5G- 2,5G-2,5G-2,5G-2,5G-3G- 1,5G-2G	88	68
kann.\$ 116,11	1	1						A2DHMA	CA73929Q1072	Power Metals Corp.	1	0,13 G	0,13G-0,131G-0,13G- 0,13G-0,13G-0,13G-0,13G- 0,13G-0,13G-0,13G-0,13G- 0,13G-0,13G-0,13G	0,24	0,12
skr 52,142		1						A14TK6	SE0006425815	PowerCell Sweden AB [publ], (Glob.)	1	12,81 G	12,885G-3,19G-3,215G- 3,275G-3,33G-3,29G- 3,335G-3,51G-3,465G- 3,39G-3,195G-3,195G- 3,195G	20,93	11,19
£ 3.957,414	1	3						A1JJGH	GB00B4WQVY43	Powerhouse Energy Group PLC	1	0,02 G	0,0205G-0,0205G- 0,0206G-0,02G-0,02G- 0,02G-0,0205G-0,0205G- 0,0205G-0,0206G- 0,0201G-0,02G-0,02G- 0,02G	0,05	0,02
kann.\$ 411,355	1	4						A3CSCE	CA73939X1006	Powertap Hydrogen Capital Corp.	1	0,11 G	0,111G-0,112G-0,1112G- 0,112G-0,1126G-0,1126- 0,1126G-0,112G-0,112G	0,36	0,11
US\$ 236,194	1 zu je US\$ 1,6659999999999999	1	2021 Q=0,54 Q=0,54 Q=0,59 Q=0,59	2022 Q=0,59 Q=0,59	09.05.22			852026	US6935061076	PPG Industries Inc.	1	112 G	113G-4G-3G-4G-4G-4G- 4G-4G-5G-4G-3G-3G-3G	154	101
US\$ 735,903	1	1	2021 Q=0,415 Q=0,415 Q=0,415 Q=0,415	2022 Q=0,2 Q=0,225	17.06.22			895250	US69351T1060	PPL Corp.	1	25,84 G	25,76G-5,835G-5,88G- 5,845G-5,845G-5,88G- 5,845G-5,96G-6,22G- 6,255G-6,065G	28,48	21,99
Euro 2.558,824		2	2019 J=0,035	2020 J=0,07	04.05.22			A0NDNB	IT0003874101	Prada S.p.A., (Glob.)	1	5,13 G	5,423G-5,468G-5,473G- 5,463G-5,408G-5,418G- 5,413G-5,418G-5,428G- 5,433G-5,463G-5,438G- 5,393G-5,398G-5,393G	5,94	4,22
US\$ 207,693	1	1						A2PZG1	US74017N1054	Precigen Inc.	1	1,31 G	1,2865G-1,2885G- 1,2915G-1,2875G-1,29G- 1,2895G-1,292G-1,293G- 1,2955G-1,293G-1,332G- 1,314G	3,46	1,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 22,709	1	1						A2PH8V	US74019L5030	Precipio Inc.	1	1 G	1,0034G-1,0046G- 1,0072G-1,0076G- 1,0088G-1,024G	1,5	0,9
US\$ 62,176	1	1						A2PGA1	US74019P1084	Precision Biosciences Inc.	1	1,36 G	1,693G-1,694G-1,7065G- 1,702G-1,69G-1,6815G- 1,688G-1,6665G-1,667G	6,85	1,09
skr 110,746		1	2020 S=0,4	2021 I=0,5 I=0,5 S=1	02.11.22			899450	SE0000233934	Pricer AB, (Glob.)	1	1,45 G	1,449G-1,456G-1,447G- 1,452G-1,443G-1,447G- 1,447G-1,447G-1,448G- 1,451G-1,468G-1,472G- 1,487G-1,485G	2,45	1,37
Euro 17,113		1	2020 I=0,11	2021 I=0,204 I=0,11 S=0,11	09.03.22			A0JEEH	ES0170884417	Prim S.A.	1	13,65 G	13,6G-3,6G-3,7G-3,75G- 3,75G-3,75G-3,75G-3,75G- 3,75G-3,75G-3,75G-3,65G- 3,6G-3,6G-3,6G	15,3	13,1
Euro 10,483		1	2018 J=0,44	2021 J=0,4	23.05.22			928888	IT0003124663	Prima Industrie S.p.A.	1	14,1 G	14G-4,08G-4,24G-4,32G- 4,44G-4,6G-4,54G-4,52G- 4,52G-4,6G-4,54G-4,48G- 4,38G-4,38G-4,36G	19,42	11,94
kann.\$ 160,794	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,07 Q=0,07	09.06.22			A2P1A1	CA74167P1080	Primo Water Corp.	1	12,8 G	12,7G-2,7G-2,8G-2,7G- 2,8G-2,8G-2,8G-2,8G- 2,8G-3G-2,9G-2,7G-2,7G- 2,7G	15,6	11,6
US\$ 252,684	1	1	2021 Q=0,56 Q=0,61 Q=0,63 Q=0,64	2022 Q=0,64 Q=0,64	01.06.22			694660	US74251V1026	Principal Financial Group Inc.	1	63,5 G	63,5G-3,5G-4G-3,5G-3,5G- 3,5G-4G-4G-4G-5G-5G- 4G-4G-4G	70	58
US\$ 135,564	1	1						A2P1MS	US74275K1088	Procore Technologies Inc.	1	47,4 G	47,4G-7,4G-7,4G-7,2G- 7,2G-7,2G-7,4G-7,6G- 7,6G-6,6G-6,2G-5,4G- 5,2G-4,6G	48,4	40
US\$ 16,347	1	1						A2ASKB	US74312Y2028	Professional Diversity Network Inc.	1	0,66 G	0,675G-0,675G-0,675G- 0,675G-0,675G-0,675G- 0,675G-0,675G-0,675G- 0,685G-0,68G-0,68G- 0,68G-0,67G	0,96	0,62
US\$ 43,766	1	12	2020 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2021 Q=0,175 Q=0,175	31.05.22			884284	US7433121008	Progress Software Corp.	1	47,6 G	47,8G-7,8G-8G-7,8G-8G- 8G-8G-8G-8,2G-7,8G- 7,2G-6,6G-6,4G-6,4G	48,4	36,8
US\$ 584,878	1 zu je US\$ 1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=1,5	2022 Q=0,1 Q=0,1 Q=0,1	06.07.22			865496	US7433151039	Progressive Corp. [Ohio]	1	109,48 G	110,06G-0,16G-0,48G- 9,36G-9,96G-10,08G- 1,98G-1,54G-1,16G-1,18G- 1,22G	113,16	89,82
US\$ 740,267	1	1	2021 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171	2022 Q=0,79 Q=0,79	15.06.22			A1JBD1	US74340W1036	ProLogis Inc.	1	114,48 G	112,64G-2,78G-3,04G- 1,8G-1,96G-1,94G-2,14G- 2,26G-2,44G-3,94G-4,38G	162,72	102,36
kann.\$ 34,325		1	2021 Q=0,095	2022 Q=0,095 Q=0,095	18.05.22			A3C6TB	CA74349D1069	Propel Holdings Inc.	1	4,58 G	4,5G-4,48G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G- 4,52G-4,52G-4,52G-4,6G- 4,52G-4,52G	9,3	4,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 71,291		1						A12B97	NL0010872495	ProQR Therapeutics N.V., (Glob.)	1	0,73 G	0,729G-0,7304G-0,7314G-0,7314G-0,721G-0,7416G-0,7414G-0,7414G-0,7332G-0,7334G-0,7356G-0,74G-0,736G-0,758G-0,7534G	7,35	0,51
Euro 548,604		1	2021 I=0,031 I=0,031 I=0,031 S=0,031	2022 I=0,031	26.04.22			A1J0XW	ES0175438003	Prosegur - Compañía de Seguridad S.A.	1	1,67 G	1,675G-1,681G-1,68G-1,695G-1,693G-1,705G-1,692G-1,698G-1,693G-1,687G-1,692G-1,686G-1,67G-1,67G-1,668G	2,45	1,55
Euro 1.522,947		1	2021 I=0,0097 I=0,0097 I=0,0097 S=0,0049 S=0,0049	2022 I=0,0049	22.04.22			A2DLP6	ES0105229001	Prosegur Cash S.A.	1	0,6 G	0,603G-0,606G-0,605G-0,618G-0,623G-0,631G-0,631G-0,634G-0,623G-0,62G-0,62G-0,617G-0,611G-0,626G-0,625G	0,72	0,58
US\$ 392,151	1	1	2021	2022	26.08.22			A0B746	US74348T1025	Prospect Capital Corp.	1	6,71 G	6,722G-6,728G-6,72G-6,748G-6,733G-6,75G-6,729G-6,764G-6,756G	7,88	6,34
Euro 2.073,644	1	1	2019 I=0,11	2020 I=0,11 I=0,14	28.10.21			A2PRDK	NL0013654783	Prosus N.V.	1	55	59,11G-9,4G-9,49G-60,22G-0,6G-0,84G-0,18G-0,15G-59,97G-9,93G	78,5	40,04
US\$ 47,063	1	1						A2PWSL	US74365A3095	Protalix BioTherapeutics Inc.	1	1,02 G	1,0295G-1,031G-1,014G-1,0275G-1,028G-1,019G-1,0245G-1,0275G-1,0285G-1,03G-1,028G-1,0195G-1,0105G	1,41	0,69
US\$ 11,252	1	1						A2P4JE	US74365U1079	Protara Therapeutics Inc.	1	3,18 G	3,1G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,14G-3,14G-3,18G-3,12G-3,06G-3,08G-3,08G	6,1	2,6
nkr 82,5		1	2020 J=3	2021 I=3 J=7	08.04.22			A0MSGT	NO0010209331	Protector Forsikring ASA, (Glob.)	1	10,24 G	10,28G-0,34G-9,83G-10,16G-0,1G-0,02G-0,1G-0,02G-0,12G-0,16G-0,24G-0,18G-0,1G-0,1G-0,1G	13,2	9,44
US\$ 223	1	1						A3CSDY	US74374T1097	Proterra Inc.	1	4,71 G	4,7005G-4,708G-4,7175G-4,707G-4,7675G-4,781G-4,775G-4,777G-4,764G-4,6605G	8,95	4,26
US\$ 46,806	1	1						A1KAVV	IE00B91XRN20	Prothena Corp. PLC	1	26,29 G	25,87G-5,91G-5,93G-5,94G-5,9G-5,95G-5,94G-5,98G-6,01G-6,05G-5,98G-5,81G-5,22G-5,38G	43,4	21,53
US\$ 27,496	1	1						A1JUHT	US7437131094	Proto Labs Inc.	1	45,58 G	45,515G-5,575G-5,57G-5,705G-5,755G-6,48G-5,075G-5,275G	52,7	38,02
£ 1.548,792	1	4						A3DAJ9	GB00BP83GZ24	Proton Motor Power Systems PLC	1	0,12	0,11G	0,24	0,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 253,778	1	1	2019 I=0,09 S=0,16	2022 I=0,12	21.04.22			A0MV90	GB00B1Z4ST84	Provident Financial PLC	1	2,5 G	2,5G-2,52G-2,52G-2,5G- 2,48G-2,46G-2,46G-2,48G- 2,46G-2,48G-2,48G-2,48G- 2,42G-2,42G-2,42G	4,4	2,32
Euro 338,025		1	2020 I=0,5 S=0,7	2021 I=0,5 S=0,7	27.04.22			A0B9FU	BE0003810273	Proximus S.A.	1	14,2 G	14,23G-4,295G-4,26G- 4,26G-4,39G-4,355G- 4,395G-4,38G-4,445G- 4,455G-4,425G-4,315G- 4,325G-4,3G	18,87	13,45
US\$ 375	1	1	2021 Q=1,15 Q=1,15 Q=1,15 Q=1,15	2022 Q=1,2 Q=1,2	23.05.22			764959	US7443201022	Prudential Financial Inc.	1	91,27 G	91,59G-1,94G-1,68G- 1,79G-2,3G-2,41G-4,32G- 3,18G-3,56G	111,98	86,24
£ 2.749,307	1	1	2020 I=0,0417	2021 I=0,0771 I=0,0389 I=0,0944	24.03.22			852069	GB0007099541	Prudential PLC	1	11,7 G	11,7G-1,8G-2G-2G-1,8G- 2G-2G-2G-2G-2,2G- 2,2G-2,1G-2,1G	16	10,2
Euro 268,144		1	2020 J=0,5	2021 J=0,55	19.04.22	025		A0MP84	IT0004176001	Prismian S.p.A.	1	27,5 G	27,56G-7,68G-7,66G- 7,76G-7,84G-7,75G-7,54G- 7,56G-7,52G (ausg)	33,91	25,95
sfrs 45,868	1	1	2020 J=3,65	2021 J=3,75	04.04.22			A0CA16	CH0018294154	PSP Swiss Property AG	1				
- 75.357,438		1	2020 J=3,3231	2021 J=6,475	05.04.22			A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,02 G	0,0162G-0,0162G- 0,0162G-0,0162G- 0,0162G-0,0162G- 0,0162G-0,0162G- 0,0162G-0,0162G- 0,0162G-0,0162G- 0,0162G-0,0162G- 0,0162G-0,0162G- 0,0162G-0,0162G- 0,0162G-0,0162G-	0,02	0,02
- 35.819,543		7		2021 J=8,5	02.06.22			A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,07 G	0,0715G-0,0715G- 0,0715G-0,072G-0,072G- 0,072G-0,072G-0,072G- 0,072G-0,072G-0,072G- 0,072G-0,072G-0,072G- 0,072G-0,072G-0,072G- 0,072G-0,072G-0,072G- 0,072G-0,072G-0,072G- 0,072G-0,072G-0,072G- 0,072G-0,072G-0,072G-	0,08	0,07
- 3.333,333	1	1	2020 J=1286,28	2021 J=4363,2	30.05.22			A0Q7TW	ID1000111701	PT Bayan Resources Tbk	1	3,94 G	4,28G-4,08G-4,08G-4,08G- 4,08G-4,08G-4,08G	4,3	1,56
- 128.859,469		1						895404	ID1000068703	PT Bumi Resources TBK, (Glob.)	1	G	0,0035G-0,0035G- 0,0035G-0,0035G- 0,0035G-0,0035G- 0,0035G-0,0035G- 0,0035G-0,0035G- 0,0035G-0,0035G- 0,0035G-0,0035G- 0,0035G-0,0035G- 0,0035G-0,0035G- 0,0035G-0,0035G- 0,0035G-0,0035G-	0,01	
- 990,622	1 zu je 50	1		2020 J=0,8651	11.06.21			898255	US7156841063	PT Telkom Indonesia (Persero) Tbk ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	25,6 G	25,4G-5,4G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,8G- 5,2G-5,6G-5,4G-5,4G-5,4G	31,2	24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 116,976	1	10						A1H9GN	US69370C1009	PTC Inc.	1	105,66 G	105,3G-5,52G-5,52G-5,64G-5,68G-5,64G-5,78G-5,74G-5,66G-5,68G-5,74G-5,94G-5,84G-6,02G-3,9G-5,42G-5,32G-4,54G-3,32G-2,46G-2,6G-1,64G	111,84	89,98
- 3.969,985	1 zu je 1	1	2020 I=1,5 S=2,75	2021 I=2 S=3	10.02.22			A0JKZV	TH0355A10Z12	PTT Exploration & Production PCL	1	4,02 G	4,14G-4,16G-4,18G-4,2G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,24G-4,22G-4,24G-4,24G	4,62	2,98
Euro 382		1		2015 J=0				982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	5,16 G	5,175G-5,205G-5,21G-5,075G-5,2G-5,17G-5,105G-5,065G-5,07G-5,02G-4,976G-4,976G-4,976G-4,976G	9,4	4,98
US\$ 499,259	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,54 Q=0,54	08.06.22			852070	US7445731067	Public Service Enterprise Group Inc.	1	58,5 G	58,5G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9,5G-9G-9G-9G	69	54,5
US\$ 175,529	1	1	2021 Q=2 Q=2 Q=2 Q=2	2022 Q=2 Q=2	14.06.22			867609	US74460D1090	Public Storage	1	296,15 G	294,15G-4,45G-5,25G-4,45G-4,95G-4,8G-5,4G-5,7G-6,2G-300,8G-299,25G-7G-8,3G-8,45G	391,05	280,05
Euro 253,709		1	2020 J=2	2021 J=0,33	04.07.22			859386	FR0000130577	Publicis Groupe S.A.	1	46,55 G	46,64G-6,88G-7,24G-6,83G-6,73G-7,08G-7,15G-7,08G-7,2G-6,65G-6,68G-6,61G	66,58	44,58
US\$ 3,387	1	4						A3DWEE	US74584P3010	Pulmatrix Inc.	1	4,31 G	4,36G-4,36G-4,37G-4,36G-4,37G-4,37G-4,38G-4,38G-4,39G-4,58G-4,39G-4,28G-4,3G	6,21	3,82
US\$ 37,117	1	10						A2P1AF	US7458481014	Pulmonx Corp.	1	14,7 G	14,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,8G-4,8G-4,8G-4,8G-4,3G-4,1G	31,4	13,1
US\$ 237,627	1	1	2021 Q=0,14 Q=0,14 Q=0,14 Q=0,15	2022 Q=0,15 Q=0,15	09.06.22			854435	US7458671010	Pulte Group Inc.	1	38,47 G	38,35G-8,59G-8,485G-8,585G-8,63G-8,725G-8,33G	50,74	33,84
kann.\$ 728,928	1	4						A1165H	CA74624E1007	Pure Gold Mining Inc.	1	0,12 G	0,1217G-0,1233G-0,1222G-0,1221G-0,1219G-0,1222G-0,1223G-0,1216G-0,1181G-0,1181G-0,1181G-0,1181G	0,58	0,11
US\$ 296,022	1	1						A14YFN	US74624M1027	Pure Storage Inc.	1	25,6 G	25,13G-5,245G-5,39G-5,25G-5,345G-5,33G-5,39G-5,43G-5,005G-4,925G-4,815G	33,18	20,65
- 17,884		1						A2QLTP	US74638P1093	Purple Biotech Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	2,26 G	2,22G-2,24G-2,24G-2,2G-2,2G-2,2G-2,24G-2,24G-2,3G-2,28G-2,3G-2,3G-2,3G-2,28G	3,76	1,99
US\$ 66,961	1 zu je US\$ 1	1	2019 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375	2020 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375	07.06.22			A1JHA5	US6936561009	PVH Corp.	1	58,12 G	58,19G-8,25G-8,43G-8,25G-8,36G-7,84G-7,89G-8,48G-8,59G-8G-8,42G-8,24G	99,2	55,62
kann.\$ 170,126	1	1						A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	1,9 G	1,937G-1,944G-1,9425G-1,943G-1,944G-1,944G-1,944G-1,944G-1,9455G-1,952G-1,9605G-1,9375G-1,8825G-1,887G-1,8805G	2,8	1,43

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,12 S=0,13											
A\$ 1.886,045		7		2019 I=0,135 I=0,135	02.03.20			896435	AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	3 G	2,951G-2,959G-2,959G- 2,957G-2,957G-2,959G- 2,957G-2,957G-2,959G- 2,967G-2,973G-2,971G- 2,963G-2,96G-2,965G	3,9	2,78
A\$ 1.483,258		1		2020 I=0,04 S=0,11	07.03.22			879189	AU000000QBE9	QBE Insurance Group Ltd., (Glob.)	1	7,8 G	7,85G-7,9G-7,95G-7,9G- 7,9G-7,95G-7,9G-7,95G- 7,95G-7,95G-8G-7,95G- 7,85G-7,85G-7,8G	8,55	6,6
US\$ 17,651	1	10		2020 Q=0,06 Q=0,06 Q=0,06 Q=0,06	16.06.22			908962	US74727A1043	QCR Holdings Inc.	1	50 G	49,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G-50G- 1G-1G-0,5G-0,5G-0,5G	53,5	47,2
Euro 227,074	1	1						A2DKCH	NL0012169213	Qiagen N.V.	1	44,27 G	44,4G-4,57G-4,74G-4,75G- 4,73G-4,63G-4,71G-4,88G- 4,67G-4,76G-4,75G-4,74G- 4,72G-4,34G-4,46G-4,48G- 4,43G-4,36G	48,93	38,1
£ 578,757	1	4		2020 I=0,022 S=0,047	28.07.22			A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	4,08 G	3,96G-3,98G-4,14G-4,14G- 4,18G-4,16G-4,16G-4,16G- 4,2G-4,2G-4,18G-4,14G- 4,14G-4,14G	4,86	2,86
US\$ 691,331		4		2021 J=0,152	10.06.22			A3C82F	KYG7309C1096	Qingci Games Inc.	1	0,47 G	0,48G-0,48G-0,48G-0,48G- 0,472G-0,472G-0,47G- 0,47G-0,474G-0,474G- 0,478G-0,472G-0,468G- 0,468G	1,23	0,31
CNY 1.238,652	1 zu je CNY 1	1		2020 J=0,121	07.06.22			A0M4YS	CNE1000003Y4	Qingling Motors Co. Ltd.	1	0,16 G	0,16G-0,161G-0,1602G- 0,1604G-0,1602G- 0,1598G-0,1598G- 0,1598G-0,1598G- 0,1598G-0,1598G- 0,1598G-0,16G-0,16G- 0,16G (ausg)	0,18	0,15
Euro 52,299		1		2020 I=0,14 Q=0,33 Q=0,34	03.12.21			A1T8GB	US74735M1080	QIWI PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1			7,4	4,48
US\$ 106,027	1	1						A12CY9	US74736K1016	Qorvo Inc.	1	95,12 G	93,64G-3,91G-3,68G- 3,58G-3,8G-4,36G-4,15G- 4,78G	143,55	87,43
Euro 25,181		1						A2AH7G	FI4000198031	QT Group PLC, (Glob.)	1	74,48 G	74,6G-4,78G-3,92G-3,78G- 2,68G-2,72G-2,6G	136,4	68,58
US\$ 42,024	1	1		2019 Q=0,3 Q=0,3 Q=0,3 Q=0,15	27.02.20			A1C12H	US7473011093	Quad Graphics Inc.	1	2,76 G	2,78G-2,78G-2,8G-2,78G- 2,78G-2,78G-2,8G-2,8G- 2,8G-2,86G-2,82G-2,78G	6,65	2,7
Euro 34,563		2		2020 J=0,5	04.08.22			919272	FR0000120560	Quadiant S.A.	1	17,15 G	17,19G-7,28G-7,43G- 7,42G-7,6G-7,58G-7,57G- 7,68G-7,52G-7,47G-7,35G- 7,24G-7,25G-7,22G	20,62	14,12
US\$ 1.125,081	1	10		2020 Q=0,65 Q=0,65 Q=0,68 Q=0,68	01.06.22			883121	US7475251036	QUALCOMM Inc.	1	121,16 G	120,36G-1,36G-1,12G- 0,82G-1G-1,92G-1,78G- 2,48G-0,32G	166,48	113,04
US\$ 38,796	1	1						A2P5C5	US74754R1032	Qualigen Therapeutics Inc.	1	0,5 G	0,4907G-0,4912G- 0,4924G-0,4951G	1,03	0,38
US\$ 159,155	1	1						A2QLPC	US7476012015	Qualtrics International Inc.	1	12,99 G	12,846G-3,194G-3,194G- 3,044G-3,076G-3G- 3,014G-2,682G	31,2	10,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 38,834	1	10						A1J423	US74758T3032	Qualys Inc.	1	128,6 G	126,8G-7,35G-7,05G-6,9G-7,15G-7,25G-7,35G-5,85G-6,85G-4,35G-4G-2,95G	137,8	93,48
US\$ 143,709	1	1	2020 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2021 Q=0,07 Q=0,07 Q=0,07	30.06.22			912294	US74762E1029	Quanta Services Inc.	1	120,12 G	120,14G-0,12G-0,46G-0,18G-0,42G-0,56G-2,4G-18,5G	128,3	84,16
nkr 165,829	1	1						A2PQT6	NO0010785967	Quantafuel AS, (Glob.)	1	1,39 G	1,391G-1,393G-1,36G-1,426G-1,423G-1,418G-1,417G-1,388G-1,394G-1,395G-1,406G-1,411G-1,382G-1,382G-1,382G	3,55	1,11
kann.\$ 18,102	1	2						A2QR5U	CA74765C1032	Quantum Battery Metals Corp.	1	0,32 G	0,3035G-0,304G-0,303G-0,303G-0,303G-0,303G-0,306G-0,3035G-0,31G-0,315G-0,311G-0,311G	0,75	0,24
US\$ 101,814	1	4						A2DPEL	US7479065010	Quantum Corp.	1	1,52 G	1,5185G-1,524G-1,5215G-1,5215G-1,5205G-1,523G-1,5245G-1,5255G-1,546G-1,545G-1,5455G-1,547G-1,528G-1,5235G-1,5275G-1,5405G-1,6025G-1,573G-1,574G-1,5455G-1,5445G-1,544G-1,534G	5	1,42
kann.\$ 114,531	1	11	2020 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	2021 Q=0,0125 Q=0,0125	16.06.22			A2DS32	CA7477131055	Quarterhill Inc.	1	1,44 G	1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,45G-1,43G-1,43G-1,41G-1,4G	1,92	1,34
US\$ 188,984	1	4						A2H5CY	US7477981069	Qudian Inc.	1	1,02 G	1G-1,01G-1,01G-1,01G-1,01G-1,01G-0,99G-1,01G-1G-1,04G-0,985G-0,98G-0,98G	1,13	0,52
US\$ 117,365	1	1	2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2022 Q=0,66 Q=0,66	05.07.22			904533	US74834L1008	Quest Diagnostics Inc.	1	131 G	131G-1,06G-1,46G-0,4G-0,84G-1,08G-1,22G-1,9G-2,4G-1,3G-0,98G	152,65	111,8
kann.\$ 428,516	1	1						A0F54V	CA74836K1003	Questaire Energy Corp.	1	0,15 G	0,1744G-0,1744G-0,1768G-0,178G-0,1742G-0,1736G-0,1728G-0,1736G-0,173G	0,27	0,1
US\$ 12,396	1	1						A2PXKK	US74837P4054	QuickLogic Corp.	1	7,75 G	7,65G-7,65G-7,7G-7,65G-7,7G-7,7G-7,75G-7,9G-7,95G-7,8G-7,55G-7,65G-7,65G	7,95	3,7
US\$ 41,848	1	4						A3DNGX	US2197981051	QuidelOrtho Corp.	1	93,6 G	94,6G-4,8G-5G-4,8G-4,9G-4,9G-5,1G-4,7G-5G-4,9G-5,4G-5G	98,2	83,13
US\$ 373,636	1	1		2020 J=2	26.02.21			A2JHXV	US74915M1009	Qurate Retail Inc.	1	3,09 G	3,022G-3,029G-3,029G-3,038G-3,0295G-3,0355G-3,0345G-3,0345G-3,0345G-3,039G-3,039G-3,038G-3,0445G-3,0455G-3,189G-3,129G-3,0725G-3,0395G-3,002G-3,029G-3,0505G-3,0255G	7,08	2,98
US\$ 172,802	1	1	2021 Q=0,125 Q=0,14 Q=0,14 Q=0,14	2022 Q=0,2 Q=0,2	20.05.22			A3DM9Y 885069	US77634L1052 US7502361014	R1 RCM Inc. Radian Group Inc.	1 1	20,19 G 18,7 G	20,61G 18,5G-8,4G-8,6G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-9G-8,8G-8,8G	20,61 22,2	19,08 17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0 S=4,5											
US\$ 92,733	1	1						A2QFUJ	US7504811032	Radius Global Infrastructure Inc.	1	14,5 G	14,2G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,2G-4,7G-4,6G-4,3G-4,3G-4,2G	15,2	10,3
US\$ 47,6	1	1						A114VH	US7504692077	Radius Health Inc.	1	9,67 G	9,556G-9,572G-9,598G-9,572G-9,584G-9,6G-9,61G-9,624G-9,724G	10,14	5,2
Euro 328,94	1	1	2020 J=0,48 J=0,75	2021 J=1,15	05.04.22			A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	10,5 G	10,5G-0,55G-0,87G-0,95G-0,87G-0,9G-0,86G-0,89G-0,87G-0,82G-0,54G-0,54G-0,54G	28,4	10,02
Yen 1.587,178		1	2020 I=0 S=4,5	2021 I=0 S=4,5	29.12.21			927128	JP3967200001	Rakuten Group Inc., (Glob.)	1	4,34 G	4,279G-4,28G-4,278G-4,272G-4,269G-4,274G-4,268G-4,263G-4,273G-4,274G-4,295G-4,283G-4,245G-4,249G-4,243G	8,98	4,01
Euro 52,767		1	2017 J=1	2018 J=1	20.05.19			878000	FR0000060618	Rallye S.A.	1	2,8 G	2,805G-2,845G-2,82G-2,875G-2,86G-2,995G-2,985G-2,98G-2,98G-2,98G-2,98G-2,95G-3,02G-3,02G-3,02G	5,32	2,8
US\$ 45,194	1	4	2020 Q=0,6875 Q=0,6875 Q=0,6875 Q=0,6875	2021 Q=0,75	30.06.22			A1JD3A	US7512121010	Ralph Lauren Corp.	1	88,81 G	88,27G-8,38G-8,62G-8,37G-8,86G-8,84G-9,78G-9,13G-91,26G-89,46G-9,14G	118,4	82,25
US\$ 44,273	1	1		2022 Q=0,1129 Q=0,1129	31.05.22			A2DLKQ	US75134P3038	Ramaco Resources Inc.	1	13,28 G	13,235G-3,28G-3,205G-3,18G-3,22G-3,235G-3,255G-3,625G-3,645G-3,715G	18,57	9,6
US\$ 110,236	1	10						906870	US7509171069	Rambus Inc. [Del.]	1	20,98 G	20,75G-0,86G-0,75G-0,8G-0,77G-0,82G-0,83G-0,99G-0,6G-0,72G-0,7G	30,12	19,71
A\$ 867,385		7	2019 J=0,02	2020 J=0,025	01.09.21			808383	AU000000RMS4	Ramelius Resources Ltd., (Glob.)	1	0,62 G	0,608G-0,6092G-0,6094G-0,6102G-0,6102G-0,6102G-0,6102G-0,6102G-0,6102G-0,611G-0,6106G-0,6102G-0,6102G-0,6102G	1,08	0,61
Euro 110,39		7						676646	FR0000044471	Ramsay Générale de Santé	1	22,1 G	22,2G-2,3G-2,1G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,1G-2,1G-2,1G	25,7	20,4
A\$ 228,882		7	2020 I=0,485 S=1,03	2021 I=0,485	07.03.22			874338	AU000000RHC8	Ramsay Health Care Ltd., (Glob.)	1	48 G	47,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G	56	37,8
nkr 37,085		1	2020 I=2,9 I=3,86 S=1,05	2021 I=1,51 S=2,09	16.05.22			A2QPU1	NO0010907389	Rana Gruber ASA, (Glob.)	1	4,49 G	4,5G-4,525G-4,5G-4,53G-4,485G-4,505G-4,52G-4,56G-4,54G-4,605G-4,565G-4,57G-4,56G	7,1	4,24
Euro 183,959	1, 2, 20, 200 2.000, 100.000	1	2020 J=1,62 J=1,62 J=1,62	2021 J=2,19	31.03.22			879309	NL0000379121	Randstad N.V.	1	46,21 G	46,3G-6,93G-7,03G-7,53G-7,46G-7,24G-7,11G-6,75G-6,68G	67,12	45,71
US\$ 269,797	1	1	2018 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2019 Q=0,02 Q=0,02 Q=0,02 Q=0,02	12.12.19			867939	US75281A1097	Range Resources Corp.	1	25,57 G	25,635G-5,725G-5,62G-5,945G-5,965G-5,985G-6,51G-6,38G-5,8G-6,09G-6,07G	34,41	15,04
US\$ 21,163	1	1						A2DQCL	US70788V1026	Ranger Oil Corp.	1	28,8 G	32,2G	48,8	28,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,0215 S=0,053 I=0,0215 S=0,055											
£ 468,43	1	7			13.02.20			A0LGP	GB00B1L5QH97	Rank Group PLC, The	1	1 G	0,955G-0,955G-0,965G-0,935G-0,93G-0,93G-0,92G-0,92G-0,92G-0,92G-0,93G-0,92G-0,91G-0,91G-0,91G	1,98	0,89
US\$ 58,264	1	1						A14WK1	US7534221046	Rapid7 Inc.	1	66,76 G	66,08G-6,42G-6,08G-6,2G-6,12G-6,26G-6,3G-6,34G-5,56G-5,76G-4,56G	108,4	57,42
US\$ 29,644	1	10						A2PNYQ	US75382E1091	Rapt Therapeutics Inc.	1	17,7 G	17,5G-7,6G-7,5G-7,5G-7,5G-7,5G-7,5G-7,6G-7,6G-7,7G-7,7G-7,6G-6,6G	35,2	9,55
skr 240,102		1			23.03.22			882286	SE0000111940	Ratos AB, (Glob.)	1	4,26 G	4,262G-4,271G-4,199G-4,202G-4,209G-4,205G-4,207G-4,202G-4,194G-4,186G-4,179G-4,171G-4,175G-4,186G-4,182G-4,213G-4,184G-4,169G-4,232G-4,228G-4,23G-4,233G-4,228G	5,72	3,81
US\$ 44,007	1	1			12.05.22			A2PKSF	US75419T1034	Rattler Midstream LP	1	13,05 G	13G-3,016G-3,044G-3,036G-3,112G-3,558G-3,704G-3,334G-3,418G	16,68	9,87
US\$ 208,249	1	10			30.06.22			875072	US7547301090	Raymond James Financial Inc.	1	86,5 G	87G-7G-7G-7G-7G-7,5G-7,5G-8G-8,5G-8G-7G-7G-7G	104	80,5
US\$ 146,293	1	1			15.06.22			889684	US7549071030	Rayonier Inc.	1	35,8 G	35,4G-5,4G-5,6G-5,4G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,8G-5,4G-5,6G-5,6G	42	30,8
skr 25,828		1						905265	SE0000135485	RaySearch Laboratories AB, (Glob.)	1	5,19 G	5,2G-5,23G-5,19G-5,26G-5,18G-5,24G-5,18G-5,21G-5,21G-5,22G-5,12G-5,19G-5,19G-5,18G	6,65	3,76
US\$ 1.487,215	1	1			18.08.22			A2PZ0R	US75513E1010	Raytheon Technologies Corp.	1	88,6 G	89,2G-9,2G-9,8G-9,4G-9,4G-9,4G-9,8G-9,6G-91,2G-0,4G-89,2G-9,6G-9,2G	97,2	75,26
Euro 521,865		1			16.05.22			A1WZXW	IT0004931496	RCS MediaGroup S.p.A.	1	0,64 G	0,638G-0,641G-0,649G-0,652G-0,652G-0,648G-0,651G-0,65G-0,65G-0,651G-0,653G-0,65G-0,647G-0,648G	0,93	0,62
skr 37,905		1						A2QEQU	SE0014855292	Readly International AB, (Glob.)	1	0,62 G	0,6195G-0,6295G-0,6205G-0,6165G-0,614G-0,6075G-0,606G-0,6055G-0,6055G-0,609G-0,609G-0,6095G-0,6085G	1,86	0,6
Euro 820,266	1	1						A0MUDW	ES0173908015	Realia Business S.A.	1	0,93 G	0,93G-0,932G-0,932G-0,932G-0,934G-0,934G-0,934G-0,934G-0,934G-0,934G-0,934G-0,932G-0,932G-0,932G	0,98	0,76
US\$ 47,313	1	1						A1JDKL	US75605L7082	Realnetworks Inc.	1	0,56 G	0,615G-0,615G-0,62G-0,625G-0,615G-0,615G-0,615G	0,9	0,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020											
US\$ 601,598	1 zu je US\$ 1	10			30.06.22			899744	US7561091049	Realty Income Corp.	1	65,35 G	65,41G-5,67G-5,49G- 5,37G-5,29G-5,35G-5,76G- 6G-6,69G-5,83G-6,09G- 6,09G	69,37	56
US\$ 31,544	1	1						A2ALQV	US75615P1030	Reata Pharmaceuticals Inc.	1	30,8 G	30,6G-0,8G-0,8G-0,6G- 0,6G-0,6G-0,8G-0,8G-0,8G	35,2	19,4
skr 22,357		1						A3DENM	SE0016829899	Rebelle AB, (Glob.)	1	0,68 G	0,679G	2,09	0,47
nkr 420,626		1	2017 J=0	2018 J=0				A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	1,75 G	1,7375G-1,749G-1,669G- 1,6795G-1,682G-1,6825G- 1,687G-1,6935G-1,7G- 1,7015G-1,719G-1,709G- 1,7015G-1,704G-1,7045G- 1,7005G	2,06	1,23
£ 715,398	1	1	2020 I=0,73 S=1,016	2021 I=0,73 S=1,016	28.04.22			A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	72 G	72,2G-3G-2,6G-3,4G-3,4G- 3,5G-3,5G-3,7G-3,6G- 2,9G-2,2G-3,2G-3,1G	78,7	65,8
kann.\$ 201,226	1	4						A2PRKY	CA75624R1082	Reconnaissance Energy Africa Ltd.	1	4,02 G	3,993G-4,018G-4,017G- 4,017G-4,02G-4,02G- 4,092G-4,093G-4,105G- 4,028G-4,087G-4,098G- 4,1G	5,21	3,23
Euro 209,125		1	2020 I=0,5 S=0,55	2021 I=0,53 S=0,57	23.05.22	029		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	40,81 G	40,88G-1,15G-0,79G-0,9G- 0,66G-0,86G-1,2G-0,96G- 0,78G-0,81G-0,75G	56,58	36,21
Yen 1.695,96		4	2020 I=9,5 S=10,5	2021 I=10,5 S=10,5	30.03.22			A12BJJ	JP3970300004	Recruit Holdings Co. Ltd., (Glob.)	1	28,34 G	27,72G-7,65G-7,64G- 7,59G-7,6G-7,61G-7,57G- 7,53G-7,58G-7,64G-7,65G- 7,69G-7,64G-7,68G-7,68G	53,3	26,1
Euro 56,186		1	2020 J=0,26	2021 J=0,29	02.06.22	027		853358	BE0003656676	Recticel S.A.	1	14,78 G	14,82G-4,88G-5,1G-4,98G- 4,94G-5,1G-4,94G-4,9G- 4,9G-4,9G-4,82G-4,62G- 4,62G-4,6G	22,45	14,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 2.356,361		7						A0DNNW	AU000000RED3	Red 5 Ltd., (Glob.)	1	0,17 G	0,173G-0,173G-0,173G-0,173G-0,173G-0,174G-0,175G-0,175G-0,175G-0,175G-0,173G-0,173G-0,173G-0,173G	0,29	0,14
Euro 541,08		1	2020 I=0,2727 S=0,7273	2021 I=0,2727 S=0,7273	29.06.22			A2ANA3	ES0173093024	Red Electrica Corporacion S.A.	1	18,25 G	18,28G-8,375G-8,49G-8,46G-8,63G-8,675G-8,685G-8,725G-8,705G-8,705G-8,8G-8,665G-8,675G-8,645G	20,03	15,74
US\$ 107,174	1	1						A2DU22	US75737F1084	Redfin Corporation	1	8,77 G	8,749G-8,76G-8,76G-8,787G-8,797G-8,811G	34,73	6,84
A\$ 1.466,934		7						A1H9W2	AU000000RFX8	Redflow Ltd., (Glob.)	1	0,02 G	0,0211G-0,0211G-0,0211G-0,0211G	0,04	0,02
- 52,684	1	1						A1KBQX	US7574681034	Redhill Biopharma Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	0,89 G	0,938G-0,938G-0,932G-0,932G-0,974G-0,994G-0,998G-0,966G-0,96G-0,894-0,854G	2,8	0,59
US\$ 67,004	1	1	2021 Q=0,3 Q=0,33 Q=0,33 Q=0,33	2022 Q=0,33 Q=0,35	29.06.22			876288	US7587501039	Regal Rexnord Corp.	1	110 G	109G-10G-0G-0G-0G-0G-0G-0G-0G-2G-1G-0G-0G-9G	154	102
kann.\$ 114,283	1	1						A3CPRV	CA75888V1004	REGEN III Corp.	1	0,78 G	0,756G-0,766G-0,766G-0,766G-0,774G-0,774G-0,772G-0,772G-0,766G-0,752G-0,764G-0,766G-0,766G	1,41	0,75
US\$ 108,028	1	1						881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	569,7 G	567,1G-70,2G-68,8G-6,8G-7,1G-71,2G-2,6G-69G-4G-6,3G	684,1	521,5
US\$ 43,134		1						A140E0	US75901B1070	Regenxbio Inc.	1	24,2 G	24G-4G-4G-4G-4G-4G-4G-4G-4,2G-4G-3,6G-3G-2,8G-2,4G	31,8	17,2
US\$ 1.224,25		4	2019 I=0,038 S=0,04	2020 I=0,048 S=0,068	10.12.21			A14ZYZ	KYG748071019	Regina Miracle International Holdings Ltd.	1	0,59 G	0,59G-0,59G-0,595G-0,595G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	0,83	0,47
US\$ 934,5	1	1	2021 Q=0,155 Q=0,155 Q=0,17 Q=0,17	2022 Q=0,17 Q=0,17	02.06.22			A0B6XA	US7591EP1005	Regions Financial Corp.	1	18,1 G	18,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,3G-8,4G-8,7G-8,6G-8,3G-8,3G-8,3G	22,2	17,2
A\$ 754,776		7	2019 I=0,08 S=0,08	2020 I=0,04 S=0,03	13.09.21			A0B8RA	AU000000RRL8	Regis Resources Ltd., (Glob.)	1	0,93 G	0,9392G-0,933G-0,934G-0,9314G-0,9326G-0,9336G-0,9302G-0,9312G-0,9306G-0,9324G-0,9608-0,947G-0,9478G-0,9394G-0,9412G-0,9398G	1,66	0,93
- 3.382,464	1 zu je 10	4	2018 J=0,1807	2019	01.07.20			884241	US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	59 G	59,6G-9,8G-60G-59,8G-60,2G-0,4G-0,8G-1G-1,4G-1-0G-0G-0G	69,4	50,6
US\$ 61,948	1	1	2021 Q=0,6875 Q=0,6875 Q=0,6875 Q=0,6875	2022 Q=0,875 Q=0,875	26.05.22			892629	US7595091023	Reliance Steel & Aluminum Co.	1	162 G	163G-3G-4G-3G-4G-4G-4G-4G-5G-4G-2G-3G-3G	198	128
£ 1.922,925	1	1	2020 I=0,136 S=0,334	2021 I=0,143 S=0,355	28.04.22			A0M95J	GB00B2B0DG97	Relx PLC	1	25,84 G	25,88G-6,01G-5,99G-5,9G-5,92G-5,78G-5,76G-5,84G-5,75G-5,77G-5,73G-5,65G-5,72G-5,67G	29,61	23,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 105,158	1	1						A2DQDV	US75955K1025	Remark Holdings Inc.	1	0,37 G	0,4145G-0,4149G- 0,4165G-0,4234G- 0,4155G-0,4034G- 0,3935G-0,4094G-0,419G- 0,408G-0,3968G-0,3996G- 0,3946G	0,98	0,35
CNY 189,581	1 zu je CNY 1	1						A2QGM4	CNE1000048G6	RemeGen Co. Ltd.	1	5,1 G	5,3G-5,4G-5,4G-5,4G- 5,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,35G-5,3G- 5,25G-5,25G-5,25G	8,35	2,98
Euro 51,153		4	2019 J=1	2020 J=1,85	29.09.21			883206	FR0000130395	Rémy Cointreau S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	167,7 G	168G-9,1G-7,7G-7,1G- 8,1G-8,1G-70,1G-69,9G- 9,9G-70,5G-69,4G-7,5G- 7,6G-7,3G	213,8	151,9
Euro 667,191		1	2020 J=0,171	2021 J=0,154	17.05.22			A0MVJA	PTREL0AM0008	REN - Redes Energeticas Nacionais, SGPS, S.A.	1	2,79 G	2,8G-2,8G-2,805G-2,835G- 2,825G-2,825G-2,83G- 2,845G-2,84G-2,835G- 2,85G-2,855G-2,855G- 2,85G	3,03	2,42
US\$ 44,189	1 zu je US\$ 1	1	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2022 Q=0,37 Q=0,37	14.06.22			896628	BMG7496G1033	RenaissanceRe Holdings Ltd.	1	146 G	148G-8G-8G-8G-8G-8G- 8G-8G-9G-9G-9G-9G-7G- 8G-8G	149	123
Euro 295,722		1	2018 J=3,55	2019 J=1,1 J=1,1	30.04.20			893113	FR0000131906	Renault S.A.	1	25,2 G	25,655G-5,655G-6,48G- 6,29G-6,135G-6,03G- 5,715G-5,71G	37,83	21,08
ZAR 129,808	1	1						A2QLAY	ZAE000202610	Renergen Ltd.	1	2,12 G	2,14G-2,12G-2,12G-2,12G- 2,14G-2,14G-2,14G-2,12G- 2,14G-2,1G-2,06G-2,14G- 2,14G-2,14G	2,66	1,76
Yen 1.951,71		1	2020 I=0 J=0	2021 I=0 S=0				812960	JP3164720009	Renesas Electronics Corp., (Glob.)	1	9,04 G	9,136G-9,142G-9,092G- 9,088G-9,076G-9,088G- 9,072G-9,068G-9,086G- 9,09G-9,1G-9,028G- 9,034G-9,024G	11,6	8,63
US\$ 67,135	1	1						A2DLEP	US75971T3014	Renesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y	1	4,8 G	4,78G-4,79G-4,79G-4,8G- 4,89G-4,87G-4,88G-4,74G- 4,74G-4,74G-4,74G-4,77G- 4,78G-4,79G-4,8G-4,82G- 4,79G-4,78G-4,65G-4,62G- 4,64G-4,64G-4,58G	7,6	3,33
US\$ 282,435	1	4						A3CSZZ	GB00BNQMPN80	ReNew Energy Global PLC	1	6,04 G	5,764G-5,772G-5,776G- 5,782G-5,77G-5,782G- 5,78G-5,79G-5,952G- 5,79G-5,74G	7,8	4,38
US\$ 18,132		10						A2PXAT	US7598923008	Renren Inc.	1	27,6 G	28G-8G-8G-8G-8G-8G- 8G-8,2G-7,8G-7,8G-7,6G- 7,6G-7,6G	28,2	12,7
US\$ 59,143	1	10	2020 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2021 Q=0,34 Q=0,34 Q=0,34	17.06.22			900457	US76009N1000	Rent-A-Center Inc.	1	20,6 G	20,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,8G- 0,8G-0,8G-0,6G-0,2G- 0,4G-0,2G	43,2	18,5
Euro 40,693		1	2020 I=0,3	2021 S=0,11	05.04.22			A0Q5CB	ES0173358039	Renta 4 Banco S.A.	1	9,34 G	9,36G-9,38G-9,32G-9,32G- 9,34G-9,34G-9,34G-9,36G- 9,36G-9,36G-9,36G-9,46G- 9,44G-9,44G-9,44G	10,1	9,26
£ 1.863,833	1	1	2020 S=0,0541	2021 I=0,0209 S=0,043	07.04.22			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	5,64 G	5,68G-5,7G-5,66G-5,64G- 5,64G-5,62G-5,64G-5,62G- 5,62G-5,6G-5,62G-5,6G- 5,56G-5,56G-5,56G	7,05	5,12
US\$ 54,429	1	4						870980	US7599161095	RepliGen Corp.	1	157,88 G	154,1G-4,76G-5,16G- 4,78G-5,02G-5,26G-5,44G- 6,74G-4,64G	231,9	130,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
Euro 37,411		1	2020 J=0,56	2021 J=0,8	23.05.22			A2G9K9	IT0005282865	Reply S.p.A.	1	115 G	115,3G-5,6G-6G-5G-6,2G- 7,6G-6,9G-7,1G-7G-7,1G- 6,9G	177,9	100,5
Euro 1.527,396	1 zu je Euro 1	1	2020 S=0,3	2021 I=0,3 S=0,33	05.07.22			876845	ES0173516115	Repsol S.A.	1	13,8 G	13,87G-4,09G-4,12G- 4,25G-4,195G-4,19G-4,2G- 4,08G-4,085G-4,065G	16,16	10,32
US\$ 315,891	1	1	2021 Q=0,425 Q=0,425 Q=0,46 Q=0,46	2022 Q=0,46 Q=0,46	30.06.22			915201	US7607591002	Republic Services Inc.	1	122,42 G	121,96G-2,18G-2,04G- 2,06G-2,3G-2,4G-2,36G- 2,94G-2,94G	131,2	96,98
US\$ 145,4	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	19,89 G	19,705G-9,79G-9,755G- 9,785G-9,78G-9,825G- 9,855G-20,09G-19,64G- 9,205G	24,48	18,16
US\$ 404,144	1	7	2020 I=0,039 I=0,039 I=0,039 S=0,042	2021 Q=0,042 Q=0,042 Q=0,042	11.05.22			935168	AU000000RMD6	ResMed Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	19,7 G	19,6G-9,7G-9,8G-9,7G- 9,7G-9,8G-9,7G-9,7G- 9,8G-9,8G-9,9G-9,8G- 9,7G-9,7G-9,7G	22,8	17,7
US\$ 146,285	1	7	2020 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2021 Q=0,42 Q=0,42 Q=0,42	11.05.22			895878	US7611521078	-	1	199,84 G	200,15G-0,1G-0,4G-0,2G- 199,94G-200,1G-0,3G- 0,8G-4,15G-1,6G-1,5G	236,5	180,22
A\$ 1.103,932		7	2016 J=0,02	2017 J=0,02	31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,15 G	0,1528G-0,153G-0,1531G- 0,1531G-0,1539G- 0,1539G-0,1539G- 0,1539G-0,1539G- 0,1599G-0,1599G- 0,1628G-0,1629G- 0,1629G-0,1629G	0,26	0,15
Yen 2.400,98		4	2020 I=10,5 S=10,5	2021 I=10,5 S=10,5	30.03.22			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	3,51 G	3,585G-3,55G-3,546G- 3,543G-3,544G-3,541G- 3,542G-3,542G-3,535G- 3,536G-3,535G-3,53G- 3,538G-3,543G-3,579G- 3,576G-3,583G-3,584G- 3,578G-3,578G-3,578G- 3,579G-3,582G	4,16	3,36
Yen 108,521		4	2020 I=15 S=15	2021 I=15 S=15	30.03.22			925315	JP3974450003	Resorttrust Inc., (Glob.)	1	14,9 G	15G-5G-5G-5G-5G-5G- 5G-5G-5G-5G-5G-5G-5G- 5G	16,2	13,5
kann.\$ 309,097	1	1	2021 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2022 Q=0,54 Q=0,54	21.06.22			A12GMA	CA76131D1033	Restaurant Brands International Inc.	1	47,28 G	47,165G-7,32G-7,21G- 7,27G-7,365G-7,495G- 7,41G-6,775G-7,035G- 6,87G	56,54	44,35
kann.\$ 249,015	1	1						A0DP7L	CA76128M1086	Resverlogix Corp.	1	0,19 G	0,179G-0,18G-0,179G- 0,179G-0,179G-0,179G- 0,179G-0,179G-0,18G- 0,189G-0,189G-0,189G- 0,189G	0,52	0,16
US\$ 72,768	1	1						A1XD3D	US7613301099	Revance Therapeutics Inc.	1	14,5 G	14,4G-4,3G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,5G-4,4G-3,9G-3,7G-3,6G	18,6	10,5
Euro 26,681		1	2020 J=0,32	2021 J=0,34	11.04.22			805985	FI0009010912	Revenio Group Corp., (Glob.)	1	43,34 G	43,44G-3,66G-4,08G-3,7G- 3,4G-3,4G-3,36G-2,94G- 3,08G-2,72G-2,28G-2,32G- 2,24G	57,55	37,68
US\$ 74,245	1	1						A2PYWG	US76155X1000	Revolution Medicines Inc.	1	17,4 G	17,2G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G- 7,4G-7G-6,6G-6,5G-6,3G	24,2	13,7
A\$ 592,654		7						A0MY8Q	AU000000RXM4	Rex Minerals Ltd., (Glob.)	1	0,07 G	0,075G-0,076G-0,076G- 0,076G-0,076G	0,18	0,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,48 Q=0,46 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,1868											
Euro	306,893		1		03.06.22			A0MM7Q	FR0010451203	Rexel S.A.	1	15,86 G	15,915G-5,965G-6,2G- 6,02G-5,965G-5,82G- 5,87G-5,81G-5,79G	21,74	14,77
US\$	165,021	1	1		29.06.22			A1W27P	US76169C1009	Rexford Industrial Realty Inc.	1	55,5 G	55G-5G-5G-5G-5G-5G- 5G-5G-6G-6G-5G-5G-5G	77,5	53
US\$	209,863	1	1		16.05.22			A2PYUS	US76171L1061	Reynolds Consumer Products Inc.	1	24,8 G	24,6G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,8G-5,2G-5G-5G-5G-5G	28,2	22,8
US\$	24,681	1	2					A2DJTU	US74967X1037	RH	1	240,2 G	240,3G-1,3G-1,15G-1,2G- 1G-1,55G-1,45G-1,7G- 1,45G-1,5G-1,8G-1,65G- 2,05G-1,9G-2,5G-3,2G- 4,15G-1,7G-39,8G-7,35G- 4,95G-5,4G-5,25G-3,25G (ausg)	489,1	218,5
Euro	46,999	1	1		26.05.22			A2H5W8	NL0012650360	RHI Magnesita N.V.	1			44,3	32,9
US\$	150,139	1	1					A2H8WM	US7625441040	Ribbon Communications Inc.	1	2,8 G	2,82G-2,84G-2,82G-2,86G- 2,86G-2,86G-2,86G-2,86G- 2,82G-2,8G-2,8G-2,8G- 2,78G	5,45	1,73
£	62,218	1	7		10.03.22			868727	GB0007370074	Ricardo PLC	1	4,2 G	4,2G-4,22G-4,18G-4,16G- 4,12G-4,16G-4,18G-4,22G- 4,3G-4,3G-4,3G-4,3G- 4,28G-4,28G-4,28G	5,7	3,74
Yen	637,468		4		30.03.22	09.05		854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	7,25 G	7,35G-7,35G-7,35G-7,3G- 7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,35G-7,35G- 7,35G-7,35G-7,35G	8,3	6,5
US\$	172,052	1	1					766093	US7665596034	Rigel Pharmaceuticals Inc.	1	1,01 G	1,0836G-1,0848G- 1,0844G-1,0748G- 1,1178G-1,0932G- 1,0938G-1,097G	3,09	0,61
£	837,568	1	1		28.04.22			A2NB0W	GB00BGDT3G23	Rightmove PLC	1	6,7 G	6,65G-6,7G-6,65G-6,65G- 6,6G-6,6G-6,6G-6,6G- 6,6G-6,65G-6,65G-6,6G- 6,55G-6,55G-6,55G	9,55	6,1
US\$	19,539	1	1		20.04.22			A2QQFU	US76665T1025	Riley Exploration Permian Inc., neue	1	25,2 G	25G-5G-5G-5G-5G-5G- 5,2G-5,4G-5,4G-5,2G- 5,4G-5,4G	35,4	16,5
US\$	87,04	1	1					A2GSYB	US76674Q1076	Rimini Street Inc.	1	5,6 G	5,55G-5,55G-5,6G-5,6G- 5,55G-5,55G-5,55G-5,55G- 5,55G-5,65G-5,6G-5,6G- 5,6G-5,55G	6,35	3,76
US\$	84,943	1	1					A1W58K	US76680R2067	RingCentral Inc.	1	56,36 G	55,18G-5,9G-5,22G-5,18G- 5,3G-5,66G-5,52G-6,22G	171,35	46,91
A\$	371,216		1		10.03.22			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	67,35	69,46-9,11G-9,2G-9,05G- 9,04G-9,14G-9,44G-9,6G- 9,63G-9,73G-9,87G-9,83G- 9,79G-9,79G-9,79G	85,09	63,73
£	1.249,29	1	1		10.03.22			852147	GB0007188757	Rio Tinto PLC	1	60 G	60,45G-0,38G-1,71G- 1,39G-1,3G-1,07G-0,98G- 0,71G-0,71G-0,34G-0,4G- 0,33G	77	57,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=1,55 S=3,09											
£ 1.249,216	1	1			10.03.22			868009	US7672041008	Rio Tinto PLC ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	58 G	58,5G-8G-9,5G-60G-0G- 0G-0G-59,5G-9,5G-9G-9G- 8,5G	76	56
kann.\$ 304,427	1	1			29.06.22			902914	CA7669101031	Riocan Real Estate Investment Trust	1	14,91 G	14,864G-4,864G-4,864G- 4,876G-4,876G-4,874G- 4,886G-4,932G-5,236G- 5,174G-5,026G-5,088G	18,67	14,06
US\$ 135,348	1	1						A2H51D	US7672921050	Riot Blockchain Inc.	1	4,85 G	4,528G-4,5465G-4,5995G- 4,5995G-4,688G-4,7495G- 4,8065G-4,7365G- 4,6585G-4,5555G-4,608G- 4,5615G	21,53	4,13
US\$ 55,647	1 zu je US\$ 1	3						A2PHDV	US7677548726	Rite Aid Corp.	1	7,67 G	7,413G-7,422G-7,441G- 7,421G-7,443G-7,486G- 7,611G-7,552G-7,4G- 7,302G	13,59	4,37
US\$ 929,72	1	4						A2QMDC	US74969N1037	RLX Technology Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	2,2 G	2,2G-2,22G-2,22G-2,26G- 2,2G-2,22G-2,22G-2,22G- 2,22G-2,32G-2,26G-2,22G- 2,22G-2,2G	3,56	1
US\$ 110,514	1	1			24.05.22			856701	US7703231032	Robert Half International Inc.	1	72,5 G	72,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-3G-4G-3G- 2,5G-2G-1,5G-1,5G-2G-2G	108	70
Euro 2,175	1	1			29.06.22			876736	FR0000039091	Robertet S.A.	1	853 G	852G-5G-9G-7G-5G-7G- 7G-1G-1G-3G-0G-0G-0G- 2G-1G-0G-0G-47G-6G-6G- 5G	985	763
US\$ 743,882	1	1						A3CVQC	US7707001027	Robinhood Markets Inc.	1	7,82 G	7,94G-7,98G-8,18G-8,42- 8,2G-8,3G-8,38G-8,48G- 8,54-8,42G-8,6-8,56G- 8,52G (ausg)	16,36	6,46
sfrs 106,691	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1			17.03.22	021		851311	CH0012032113	Roche Holding AG	1				
kann.\$ 73,255	1	1						A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	1	3,2 G	3,175G-3,175G-3,175G- 3,175G-3,195G-3,195G- 3,24G-3,24G-3,24G-3,37G- 3,335G-3,365G-3,375G	4,99	2,82
US\$ 65,838	1	1						A2JA9Q	US77313F1066	Rocket Pharmaceuticals Inc.	1	13,13 G	12,73G-2,785G-2,825G- 2,795G-2,815G-2,835G- 2,85G-2,87G-2,72G-2,34G- 2,165G	21,2	7,43
£ 540,665	1	1						A0F6YF	GB00B0FVQX23	Rockhopper Exploration PLC	1	0,08 G	0,0765G-0,078G-0,075G- 0,075G-0,075G-0,075G- 0,075G-0,0745G-0,074G- 0,074G-0,0745G-0,0745G- 0,0715G-0,072G-0,0715G	0,13	0,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 116,262	1 zu je US\$ 1	10	2020 Q=1,07 Q=1,07 Q=1,07 Q=1,07	2021 Q=1,12 Q=1,12 Q=1,12 Q=1,12	12.08.22			903978	US7739031091	Rockwell Automation Inc.	1	190,8 G	189,46G-9,92G-9,22G- 9,98G-90,18G-0,5G- 89,34G-9,16G	305,7	179,92
DKK 10,465		1	2020 J=32	2021 J=35	07.04.22			889488	DK0010219153	Rockwool A/S	1	237,2 G	237,5G-7,4G-5,5G-4,9G- 4,4G-1,3G-1,5G	393,2	207,9
kann.\$ 393,772	1	1	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5	09.06.22			867590	CA7751092007	Rogers Communications Inc.	1	45 G	45,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G- 5,4G-5,8G-5,6G-5,6G-5,4G	56	41,4
US\$ 119,848	1	1						A2DW4X	US77543R1023	Roku Inc.	1	89,08 G	89,24G-9,63G-90,01G- 0,05G-89,98G-9,29G- 7,77G	208,15	70,45
US\$ 492,461	1 zu je US\$ 1	7	2020 Q=0,08 Q=0,21 Q=0,08 Q=0,08	2021 Q=0,08 Q=0,18 Q=0,1 Q=0,1	09.05.22			859002	US7757111049	Rollins Inc.	1	32,8 G	33,2G-3G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,4G- 3,2G-3,2G-2,8G-2,8G-2,8G	34	25,52
£ 8.367,597	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	0,96 G	0,95G-0,994G-1,002G-1G- 0,993G-1,012G-1,016G- 1,004G-1,03G-1,018G-1G- 1,002G-1G	1,56	0,92
kann.\$ 41,695	1	4						A2H5PE	CA7766521099	Roots Corp.	1	2,18 G	2,16G-2,18G-2,18G-2,18G- 2,18G-2,18G-2,18G-2,18G- 2,18G-2,18G-2,16G-2,18G- 2,22G-2,22G	2,82	2,12
US\$ 105,913	1	1	2021 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	2022 Q=0,62 Q=0,62 Q=0,62	07.07.22			883563	US7766961061	Roper Technologies Inc.	1	377,95 G	374G-4,2G-5,25G-4,25G- 4,8G-5,45G-5,8G-6,45G- 7,7G-5,05G	460,55	351,95
Euro 6,8	1	1	2020 J=1,5	2021 J=0,9	20.05.22			892502	AT0000922554	Rosenbauer International AG	1	35,3 G	35,4G-5,6G-5,2G-5,1G- 5,2G-5,5G-5,4G-5,4G- 5,4G-5,6G-5,5G-5,5G- 5,5G-5,5G-5,5G	47,9	33,7
US\$ 349,926	1	1	2020 Q=0,285 Q=0,285 Q=0,285 Q=0,285	2021 Q=0,285 Q=0,31	06.06.22			870053	US7782961038	Ross Stores Inc.	1	72,32 G	72,07G-2,37G-2,18G- 2,34G-2,49G-2,5G-2,88G- 1,63G-0,76G	101,34	63,32
£ 860,427	1	1	2020 I=0,039 S=0,063	2021 I=0,0235 S=0,0405	07.04.22			A14RF2	GB00BVFNZH21	Rotork PLC	1	2,78 G	2,78G-2,78G-2,8G-2,82G- 2,82G-2,82G-2,82G-2,8G- 2,8G-2,8G-2,82G-2,8G- 2,78G-2,78G-2,78G	4,46	2,7
US\$ 407,621	1	1	2021 I=0,0075 I=0,0113 I=0,0113 S=0,015	2022 I=0,0113	01.06.22			A2QGWW	GG00BMXNVC81	Round Hill Music Royalty Fund Ltd.	1	0,91 G	0,91G	0,99	0,87
Euro 82,101		1	2020 J=0,12	2021 J=0,12	08.04.22			A2DXQD	FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	6,83 G	6,84G-6,875G-6,87G- 6,885G-6,865G-6,875G- 6,8G-6,84G-6,84G-6,93G- 6,905G-6,775G-6,725G- 6,715G	9,55	6,41
kann.\$ 1.403,528	1	1	2021 Q=1,08 Q=1,08 Q=1,08 Q=1,2	2022 Q=1,2 Q=1,28	25.07.22			852173	CA7800871021	Royal Bank of Canada	1	91,53 G	91,24G-1,59G-1,35G- 1,44G-1,63G-1,73G-1,87G- 2,66G-2,5G	104,52	89,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 254,956	1	1	2018 Q=0,6 Q=0,7 Q=0,7 Q=0,7	2019 Q=0,7 Q=0,78 Q=0,78 Q=0,78	05.03.20		886286	LR0008862868	Royal Caribbean Cruises Ltd.	1	38,01 G	38,04G-8,17G-8,21G- 8,23G-8,46G-8,39G- 8,46G-8,54G-9,795G- 8,74G	79,43	33,47	
US\$ 65,639	1	7	2020 Q=0,28 Q=0,3 Q=0,3 Q=0,3	2021 Q=0,3 Q=0,35 Q=0,35 Q=0,35	30.06.22		885652	US7802871084	Royal Gold Inc.	1	103,35 G	103,4G-3,35G-3,35G-3,4G- 3,25G-3,75G-3,85G-5,95- 4,15G-4,05G-4,6G-4,2G	135,45	86,6	
£ 956,193	1	1	2020 S=0,1	2021 I=0,267 S=0,133	28.07.22		A1W5N2	GB00BDVZY77	Royal Mail PLC	1	3,28 G	3,28G-3,3G-3,26G-3,26G- 3,26G-3,28G-3,3G-3,32G- 3,32G-3,32G-3,3G-3,26G- 3,28G-3,28G	6,35	3,02	
US\$ 435,316	1	4	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,19	2022 Q=0,19	19.05.22		A2P62D	GB00BMVP7Y09	Royalty Pharma PLC	1	40,51 G	39,725G-9,78G-9,735G- 9,78G-9,74G-40,02G- 0,06G-0,12G-39,7G- 9,775G-40,685G-0,785G- 39,97G-40,275G-0,03G	41,25	32	
US\$ 216,476	1 zu je US\$ 1	7	2017 J=0,14 Q=0,1 Q=0,1	2018 Q=0,1 Q=0,17 Q=0,1 Q=0,05	09.05.19		869766	US7496601060	RPC Inc.	1	6,55 G	6,7G-6,7G-6,8G-6,75G- 6,75G-6,8G-6,8G-6,8G- 6,9G-6,75G-6,75G-6,7G	11,5	3,92	
US\$ 129,496	1	6	2020 Q=0,36 Q=0,38 Q=0,38 Q=0,38	2021 Q=0,38 Q=0,4 Q=0,4 Q=0,4	13.04.22		863462	US7496851038	RPM International Inc.	1	76 G	76G-6G-6,5G-6,5G-6G-6G- 6G-6G-6,5G-6,5G-5,5G- 5,5G-5,5G	88,5	68,5	
£ 471,031	1	4	2020 S=0,098	2021 I=0,064 S=0,116	16.06.22		862727	GB0003096442	RS Group PLC	1	9,95 G	9,95G-10G-0G-9,9G-9,8G- 9,85G-9,85G-9,9G-9,9G- 10G-0G-0G-9,95G-10G- 9,95G	14,7	9,15	
Euro 154,743	1, 10, 100 1.000, 10.000	1	2020 J=3	2021 J=5	03.05.22		861149	LU0061462528	RTL Group S.A.	1	40,56 G	40,6G-0,7G-0,9G-0,88G- 0,88G-0,86G-0,86G-0,8G- 0,88G-0,96G-1G-0,92G- 0,88G-0,8G-0,86G-0,84G- 1,2G-1G-1,02G-1G-0,98G	54	39	
DKK 8,468		10	2018 J=2,5	2019 J=2,5	29.01.21		939166	DK0010267129	RTX A/S	1	18,38 G	18,38G-8,38G-8,8G-8,8G- 8,8G-8,88G-8,88G-8,88G- 8,88G-8,86G-8,98G-8,94G- 8,94G-8,94G	26,85	17,66	
US\$ 2,447	1	1					A2DREW	US78112T2069	Rubicon Technology Inc.	1	8,45 G	8,55G-8,55G-8,55G-8,55G- 8,55G-8,55G-8,55G-8,6G- 8,6G-8,5G-8,55G-8,5G- 8,5G-8,5G	9,05	7,4	
Euro 102,954		1	2020 J=1,8 J=0,0159	2021 J=1,86	14.06.22		A2DUVQ	FR0013269123	Rubis S.C.A., neue	1	22,45 G	22,49G-2,61G-2,8G-3,04G- 3,26G-3,27G-3,26G-3,31G- 3,37G-3,44G-3,24G-3,21G	31,81	21,68	
US\$ 90,213	1	1					A2JQ3H	US78116T1034	Rubius Therapeutics Inc.	1	0,91 G	0,895G-0,895G-0,895G- 0,895G-0,895G-0,895G- 0,895G-0,895G-0,895G- 0,895G-0,895G-0,9G- 0,905G-0,895G-0,9G- 0,905G-0,895G-0,88G- 0,88G-0,885G-0,87G	9	0,74	
kann.\$ 544,811	1	1					A0LHL7	CA7822271028	Rusoro Mining Ltd.	1	0,05 G	0,05G-0,051G-0,05G- 0,05G-0,05G-0,05G-0,05G- 0,05G-0,05G-0,049G- 0,049G-0,049G-0,049G- 0,049G	0,06	0,02	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 34,323	1	10	2018 Q=0,11 Q=0,13 Q=0,13 Q=0,13	2019 Q=0,13 Q=0,15 Q=0,12 Q=0,14	18.05.22			A0F5JG	US7833321091	Ruth's Hospitality Group Inc.	1	16,2 G	16,3G-6,3G-6,4G-6,3G- 6,3G-6,3G-6,4G-6,4G- 6,6G-6,3G-6G-6,1G	21,8	14,7
Euro 1.134,619	1	4						A1401Z	IE00BYTBXV33	Ryanair Holdings PLC	1	11,95 G	12,015G-2,24G-2,195G- 2,06G-2,035G-2,115G- 2,01G-1,995G-2,085G- 1,99G-1,965G-1,95G- 1,885G	18,33	11,25
Euro 226,924	1	4						A142FC	US7835132033	-"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	68 G	68,5G-8G-8,5G-8G-8,5G- 8G-8G-8,5G-8G-8,5G- 8,5G-8,5G-8,5G-8,5G-9G- 8,5G-8,5G-7,5G-7G-7G- 7G-6,5G	109	62
US\$ 51,137	1 zu je US\$ 0,5	1	2021 Q=0,56 Q=0,56 Q=0,58 Q=0,58	2022 Q=0,58 Q=0,58	20.05.22			855369	US7835491082	Ryder System Inc.	1	66,5 G	67G-7G-7G-7G-7G-7G- 7,5G-7,5G-7G-8G-7,5G- 6,5G-7,5G-7G	80,5	56
nz\$ 500	1	4	2020 I=0,088 S=0,136	2021 I=0,088 I=0,136	02.06.22			749279	NZRYME0001S4	Ryman Healthcare Ltd.	1	5,32 G	5,3G-5,304G-5,308G- 5,298G-5,296G-5,304G- 5,298G-5,298G-5,298G- 5,29G-5,29G-5,292G- 5,29G-5,296G-5,298G- 5,31G-5,31G-5,306G- 5,302G-5,292G-5,292G- 5,29G-5,294G-5,298G	7,5	4,9
US\$ 55,146	1	10	2018 Q=0,8488 Q=0,0012 Q=0,9 Q=0,9 Q=0,9	2019 Q=0,0263 Q=0,8737 Q=0,0278 Q=0,9222	30.03.20			A1J5LB	US78377T1079	Ryman Hospitality Properties Inc.	1	72,5 G	72G-2,5G-2,5G-2,5G-2,5G- 2,5G-3G-3G-3G-5,5G- 4,5G-2,5G-2,5G	92	66
Euro 73,609	1	1	2020 J=0,5	2021 J=0,65	08.06.22			902388	AT0000652250	S IMMO AG	1	22,45 G	22,5G-2,55G-2,55G-2,55G- 2,55G-2,55G-2,55G-2,55G- 2,55G-2,55G-2,55G-2,5G- 2,45G	23,35	19,5
US\$ 339,9	1 zu je US\$ 1	1	2021 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2022 Q=0,77 Q=0,85 Q=0,85	25.08.22			A2AHZ7	US78409V1044	S&P Global Inc.	1	321,1 G	320,8G-1,95G-1,45G- 2,55G-1,9G-2,8G-2,5G- 1,75G-16,45G-7,85G-6,7G	420,1	298,9
£ 556,085	1	4						A2N6F1	GB00BFZZM640	S4 Capital PLC	1	2,9 G	2,92G-2,92G-2,86G-2,82G- 2,86G-2,86G-2,84G-2,86G- 2,86G-2,84G-2,92G-2,88G- 2,84G-2,86G-2,84G	6,65	2,64
skr 133,462	1	1	2020 J=4,7	2021 J=4,9	07.04.22			914879	SE0000112385	Saab AB, (Glob.)	1	36,56 G	36,64G-7,47G-8G-7,99G- 7,78G-7,85G-7,73G-7,48G- 7,49G-7,45G	42,58	19,05
kann.\$ 548,435	1	1						A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	1	0,8 G	0,8134G-0,8144G- 0,8134G-0,8134G-0,814G- 0,814G-0,814G-0,8266G- 0,8292G-0,8028G-0,795G- 0,7856G-0,7882G-0,7806G	1,28	0,76
US\$ 230,955	1	1	2021 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438	2022 Q=0,3 Q=0,3	13.05.22			A1C9KE	US78573L1061	Sabra Health Care Reit Inc.	1	13,76 G	13,546G-3,428G-3,466G- 3,422G-3,448G-3,448G- 3,466G-3,482G-3,502G- 4,034G-3,83G-3,806G	14,03	10,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14											
US\$ 326,391	1	1	2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2020 Q=0,14	19.03.20			A111QT	US78573M1045	Sabre Corp.	1	6,11 G	6,119G-6,106G-6,089G- 6,118G-6,123G-6,149G- 6,147G-6,133G-6,296G- 6,269G-6,062G	10,59	5,24
Euro 640,901	1 zu je Euro 1	1		2015 I=0,05	15.09.15			853624	ES0182870214	Sacyr S.A.	1	2,42 G	2,424G-2,434G-2,47G- 2,48G-2,484G-2,492G- 2,494G-2,49G-2,496G- 2,476G-2,452G-2,452G- 2,45G	2,7	1,83
Euro 413,556		1	2016 J=0	2017 J=0				A1CYET	IT0004604762	Safilo Group S.p.A.	1	1,25 G	1,248G-1,255G-1,25G- 1,263G-1,266G-1,273G- 1,266G-1,269G-1,271G- 1,267G-1,271G-1,27G- 1,252G-1,252G-1,251G	1,71	1,1
Euro 427,242		1	2020 J=0,43	2021 J=0,5	31.05.22			924781	FR0000073272	SAFRAN	1	92,56 G	92,68G-6,02G-6,92G- 5,99G-5,99G-6,07G	120	88,04
US\$ 59,066	1	1						A117WF	US78667J1088	Sage Therapeutics Inc.	1	32,32 G	32,63G-2,66G-2,79G- 2,67G-2,73G-2,73G-2,79G- 2,82G-2,88G-2,77G-1,61G- 1,53G	39,61	25,87
Euro 21,23 kann.\$ 152,712	1	1 6						A3DN68 A0MMLD	IT0005495657 CA7940071045	Saipem S.p.A. Salazar Resources Ltd.	1 1	0,12 G	1,5995G 0,137G-0,137G-0,137G- 0,137G-0,137G-0,1375G- 0,1375G	43,25 0,23	1,6 0,12
Euro 41,94		1	2020 J=0,42	2021 J=0,46	16.05.22			A2PU1J	IT0005388266	Salcef Group S.p.A.	1	16,62 G	16,38G-6,38G-6,56G- 6,58G-6,54G-6,44G-6,36G- 6,28G-6,28G-6,5G-6,42G- 6,74G-6,74G-6,74G	25	15,74
US\$ 995	1	2						A0B87V	US79466L3024	Salesforce Inc.	1	171,46 G	171,2G-0,52G-2,38G- 1,66G-2,24G-1,86G-0,06G- 68,98G-5,86G-5,56G- 4,86G	227,45	144,5
nkr 117,8		1	2020 J=20	2021 J=20	09.06.22			A0MR2G	NO0010310956	Salmar ASA, (Glob.)	1	63,5 G	63,8G-4,1G-4,85G-5,3G- 5,1G-4,9G-4,75G-4,9G- 5,25G-5,15G-4,85G-4,35G- 5,45G-5,45G	80,7	54,84
nkr 345,755		1						A2QDK9	NO0010892094	Salmon Evolution ASA, (Glob.)	1	0,77 G	0,766G-0,767G-0,765G- 0,765G-0,767G-0,757G- 0,759G-0,758G-0,761G- 0,754G-0,755G-0,754G	1,16	0,74
Euro 168,79		1	2019 J=0,34	2021 J=0,34	23.05.22			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	15,01 G	15,06G-5,23G-5,16G- 5,08G-5,24G-5,18G-5,12G- 5,07G-5,05G-4,99G-4,96G	23,13	13,52
skr 1.244,164		1	2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2021 I=0,11 S=0,11	28.10.22			A2E40N	SE0009554454	Samhallsbyggnadsbolaget I Norden AB, (Glob.)	1	1,67 G	1,6765G-1,7265G-1,667G- 1,634G-1,5935G-1,616G- 1,6105G-1,6665G-1,671G- 1,6895G-1,6905G-1,688G	6,52	1,46
Euro 554,152		1	2020 J=1,7	2021 J=4,1	19.05.22			881463	FI0009003305	Sampo OYJ	1	41,3 G	41,45G-1,9G-1,92G-1,89G- 2,12G-2,03G-2,18G-2,27G- 2,29G-2,25G-2,19G	48,69	36,83
Euro 1.437,827		1	2017 J=0,0772	2018 J=0,0873	11.06.19			A1JJ4U	LU0633102719	Samsonite International SA, (Glob.)	1	1,87 G	1,8935G-1,943G-1,956G- 1,9675G-1,968G-1,9385G- 1,938G-1,941G-1,943G- 1,947G-1,9535G-1,95G- 1,9365G-1,938G-1,9375G	2,12	1,43

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 32,915		1	2020 I=7,2191 I=7,4682 I=7,9825 I=43,1031 I=7,9459 I=7,677 S=7,6157	2021 I=7,3418 S=7,0539	30.03.22			881823	US7960502018	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1.002 G	1006G-6G-2G-999G- 1004G-6G-2G-0G-0G-0G- 998G-8G-1000G-0G	1.346	940
- 238,791		1	2021 Q=7,9459 Q=7,677 Q=7,6157 Q=7,3215	2022 Q=7,0539	30.03.22			896360	US7960508882	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	1.075 G	1075G-5G-5G-5G-80G-0G- 0G-0G-75G-80G-75G-5G- 5G-80G	1.465	1.030
- 275,058	1 zu je 5.000	1	2020 J=0,223	2021 J=0,2028	30.12.21			923086	US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	102,6 G	105G-5G-4,6G-4,6G-4,2G- 4,4G-4,2G-4,2G-4,2G- 4,8G-4,8G-4,8G-4,8G-4,8G	126,6	88,2
A\$ 409,982		7	2020 I=0,08 S=0,26	2021 I=0,03	15.03.22			A0ERN6	AU000000SFR8	Sandfire Resources Ltd., (Glob.)	1	2,94 G	3,007G-3,06G-3,06G- 3,06G-3,06G-3,06G-3,06G- 3,06G-3,06G-3,06G-3,06G- 3,072G-3,015G-3,019G- 3,016G	4,72	2,87
US\$ 8.093,189	1	1	2018 I=0,99 S=1	2019 J=0,99	03.02.20			A0YFEW	KYG7800X1079	Sands China Ltd.	1	1,83 G	1,8715G	2,67	1,49
kann.\$ 192,224	1	4		2021 Q=0,02 Q=0,02	18.04.22			A1JX9B	CA80013R2063	Sandstorm Gold Ltd.	1	5,97 G	6,002G-6,034G-6,042G- 6,026G-6,032G-6,006G- 6,028G-6,024G-5,936G- 5,898G-5,92G-5,886G	8,27	4,88
skr 1.254,386		1	2020 J=6,5	2021 J=4,75	28.04.22			865956	SE0000667891	Sandvik AB, (Glob.)	1	16,28 G	16,31G-6,485G-6,48G- 6,435G-6,63G-6,49G- 6,34G-6,17G-6,175G- 6,155G	25,49	15,47
US\$ 146,687	1	1						936386	US8006771062	Sangamo Therapeutics Inc.	1	4,07 G	3,9905G-3,9985G- 4,0075G-3,995G-3,9925G- 3,998G-4,0095G-4,0125G- 4,019G-3,8905G-3,8575G	6,93	3
kann.\$ 20,582	1	1						A3DABT	CA80100R4089	Sangoma Technologies Corp.	1	8,05 G	8,1G-8,1G-8,1G-8,1G- 8,15G-8,15G-8,15G-8,15G- 8,15G-8,15G-8,3G-8,15G- 8,45G-8,45G	15,5	6,6
Euro 34,631		1	2020 J=0,3	2021 J=0,6	02.05.22			A2PV7P	IT0003549422	Sanlorenzo S.p.A. In Sigla SI S.p.A.	1	32,15 G	32,25G-2,4G-2,25G-2,15G- 2,25G-2,15G-2,25G-2,15G- 2,25G-2,05G-1,65G-1,7G- 1,65G	41,55	27,85
US\$ 60,844	1	10						A1JYVT	US8010561020	Sanmina Corp.	1	40,67 G	40,87G-0,69G-0,7G-0,95G- 0,9G-0,99G-1,01G-1,04G- 0,98G-0,26G	42,42	31,4
Euro 1.265,235	1 zu je Euro 2	1	2020 J=3,2	2021 J=3,33	06.05.22			920657	FR0000120578	Sanofi S.A.	1	99,36 G	99,73G-9,39G-9,47G- 100,08G-98,83G-8,79G	105,92	84,99
Euro 2.530,47	1 zu je Euro 2	1	2021 S=1,7468	2022	26.05.22			662283	US80105N1054	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	49,4 G	49,4G-9,4G-9,4G-9,6G- 9,6G-9,8G-9,8G-9,6G- 9,6G-9,2G-9,2G-9,2G- 9,2G-9,2G	52,5	42,6
Euro 163,566		1	2020 I=0,26 S=0,26	2021 I=0,27 S=0,27	27.10.22			922218	FI0009007694	Sanoma Oyj	1	13,8 G	13,84G-3,88G-3,68G- 3,76G-3,76G-3,68G-3,56G- 3,6G-3,6G-3,6G-3,62G- 3,64G-3,66G-3,64G	14,28	11,52
kann.\$ 337,71	1	2						A1JWYC	CA80280U1066	Santacruz Silver Mining Ltd.	1	0,22 G	0,2235G-0,2245G- 0,2235G-0,2235G- 0,2235G-0,2235G- 0,2235G-0,2235G- 0,2245G-0,2255G-0,222G- 0,225G-0,2145G-0,2145G	0,39	0,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
A\$ 3.368,556		1	2020 I=0,021 S=0,05	2021 I=0,0769 S=0,085	21.02.22			863403	AU000000STO6	Santos Ltd., (Glob.)	1	4,64 G	4,84G-4,877G-4,885G-4,8765G-4,864G-4,886G-4,869G-4,881G-4,881G-4,918G-4,882G-4,7765G-4,787G-4,773G	5,77	3,99
H\$ 3.161,401	1	1	2020 J=0,15	2021 J=0,15	06.06.22			A0YEQ6	KYG781631059	Sany Heavy Equipment International Holdings Company Ltd.	1	0,96 G	0,99G-0,9865G-0,9855G-0,983G-0,99G-0,9915G-0,991G-0,993G-0,994G-0,995G-0,9955G-0,969G-0,9695G-0,969G	1	0,8
ZAR 570,389		10	2016 J=2,1556	2017 J=2,4534	09.01.19		09.03	860275	ZAE000006284	Sappi Ltd., (Glob.)	1	3,16 G	3,12G-3,14G-3,2G-3,28G-3,2G-3,2G-3,26G-3,2G-3,24G-3,26G-3,22G-3,16G-3,14G-3,14G-3,14G	3,72	2,76
Yen 78,794		1	2019 I=42 S=0 S=42	2021 I=0 S=42	29.12.21			851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	20 G	20,6G-0,6G-0,6G-0,4G-0,6G-0,6G-0,6G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	20,6	16,22
kann.\$ 416,89	1	4	2021 Q=0,175 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18	20.06.22			909497	CA8029121057	Saputo Inc.	1	20,93 G	20,9G-1,01G-1G-1,07G-1,05G-1,06G-1,1G-1,14G-1,09G-0,75G-0,73G-0,66G	22,9	17,74
Euro 951		1	2018 J=0,08	2019 J=0,04	18.05.20			A0JL4P	IT0000433307	Saras S.p.A. Raffinerie Sarde	1	1,4 G	1,3995G-1,3995G-1,4295G-1,4305G-1,4235G-1,415G-1,4095G-1,427G-1,4375G-1,4375G-1,4375G	1,44	0,48
US\$ 87,501	1	1						A1J1BH	US8036071004	Sarepta Therapeutics Inc.	1	72,04 G	71,8G-1,9G-1,82G-2G-2,04G-1,97G-0,59G	81,28	54,08
Euro 92,18		1	2020 J=0,68	2021 J=1,26	31.03.22			A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	307,7 G	308,3G-10,9G-7,9G-7,9G-7,3G-6,1G-5,8G-6,6G-1,7G-1,2G	487,9	269,5
skr 7.266,014		1	2016 J=0	2017 J=0				A1C0DX	SE0003366871	SAS AB, (Glob.)	1	0,06 G	0,0575G-0,0637-0,0614G-0,0612G-0,0615G-0,0621G-0,0629G-0,0616G-0,0602G-0,0603G-0,0602G	0,17	0,05
ZAR 629,244		7	2016 I=4,8 S=7,8 I=5	2017 I=7,9 S=5,9	13.03.19			865164	ZAE000006896	Sasol Ltd., (Glob.)	1	21,7 G	21,7G-1,7G-2,5G-2,4G-2,1G-2,2G-1,8G-1,9G-1,8G-1,9G-1,7G-1,5G-2G-1,8G	26,2	14,11
ZAR 629,244	1	7	2017 I=0,4268 I=0,4136 S=0,5185	2018 I=0,4079	14.03.19			865585	US8038663006	"- ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	21,8 G	21,8G-1,6G-1,6G-2,2G-2G-1,8G-2G-2,2G-1,8G-1,8G-1,8G-2G-2G-1,8G-1,8G-1,6G-2G-1,6G-1,6G-1,4G-1,6G-1,6G-1,4G	26,4	13,8
nkr 203,046		1						A2PTV3	NO0010863285	Sats ASA, (Glob.)	1	1,32 G	1,326G-1,334G-1,324G-1,338G-1,326G-1,332G-1,33G-1,33G-1,314G-1,312G-1,322G-1,312G-1,302G-1,304G-1,3G	2,12	1,2
kann.\$ 32,362	1	1						A3C9X6	CA80412L8832	Saturn Oil & Gas Inc.	1	1,82 G	1,822G-1,822G-1,822G-1,822G-1,822G-1,822G-1,822G-1,822G-1,824G-1,83G-1,824G-1,84G-1,84G-1,84G-1,84G	2,68	1,7
US\$ 114,041	1	1						A2DQ2B	US8051111016	Savara Inc.	1	1,45 G	1,48G-1,481G-1,4825G-1,4805G-1,481G-1,4805G-1,4825G-1,4805G-1,4835G-1,4715G-1,4345G-1,436G-1,4265G	1,48	0,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 8.242,48		7						A1W2HT	AU000000SYA5	Sayona Mining Ltd., (Glob.)	1	0,09 G	0,105G-0,1052G-0,1068G-0,1068G-0,1068G-0,1068G-0,1068G-0,1099G	0,26	0,06
Yen 22,743		4	2020 I=15 S=25	2021 I=20 S=30	30.03.22			924324	JP3436150001	SB Technology Corp., (Glob.)	1	15 G	15,2G-5,2G-5,3G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,3G-5G-5G-5G-5G-5G-5G	20,2	14,4
US\$ 107,829	1	1	2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2022 Q=0,71 Q=0,71	18.05.22			A2DKP8	US78410G1040	SBA Communications Corp.	1	306,45 G	304,4G-4,8G-4,1G-4,55G-7,05G-7,35G-6,65G-4,2G-1,25G-2,55G	346,15	251
Euro 180,671		1	2020 J=0,89	2021 J=0,9137	08.04.22			A0JLZV	NL0000360618	SBM Offshore N.V.	1	13,27 G	13,32G-3,32G-3,31G-3,365G-3,335G-3,29G-3,085G-3,07G	15,57	12,61
skr 191,258	1	1	2018 I=1,75 S=1,75	2019 J=1,85	12.05.20			A2ABGP	SE0007640156	Scandic Hotels Group AB, (Glob.)	1	4,09 G	4,095G-4,16G-4,149G-4,168G-4,098G-4,096G-4,087G-4,094G-4,059G-4,059G-4,053G	4,61	3,27
DKK 97,5		1	2020 J=6,5	2021 J=7,5	01.04.22			A2AD2Q	DK0060696300	Scandinavian Tobacco Group A/S	1	18,74 G	18,74G-8,74G-9,03G-9,07G-9,19G-9,31G-9,31G-9,33G-9,22G-9,3G-8,91G-8,91G-8,91G	21,12	16,69
nkr 158,917		1	2020 J=1,09	2021 J=2,54	02.05.22			A12C5D	NO0010715139	Scatec ASA, (Glob.)	1	8,82 G	8,848G-8,918G-8,87G-8,83G-8,834G-8,84G-8,904G-8,834G-8,836G-8,848G	16,08	7,63
nkr 104,46		1	2020 J=2	2021 J=2	05.05.22			884432	NO0003028904	Schibsted ASA, (Glob.)	1	16,77 G	16,89G-7,04G-6,81G-6,81G-6,85G-6,9G-7,02G-7,04G-6,93G-6,91G	34,81	14,07
US\$ 1.413,461	1	1	2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2022 Q=0,125 Q=0,175	31.05.22			853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	33,2 G	33,85G-4,05G-4,25G-4,25G-4,2G-4,15G-4,35G-4,65G-4,75G-5,5G-5,4G-4,8G-5,05G-4,9G	46,2	26,15
Euro 569,318		1	2020 J=2,6	2021 J=2,9	17.05.22			860180	FR0000121972	Schneider Electric SE	1	117,02 G	117,42G-7,6G-7,72G-7,92G-7,96G-7,14G-6,94G	178,54	110,56
Euro 16		1	2019 J=1,2	2021 J=0,75	17.05.22			907391	AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	55,4 G	55,9G-7G-7,1G-7G-7,4G-7,2G-6,7G-7G-7G-6,9G-5,9G-5,9G-5,9G	66	30,75
£ 56,506	1 zu je £ 1	1	2020 I=0,35 S=0,79	2021 I=0,37 S=0,85	24.03.22			929950	GB0002395811	Schroders PLC	1	25,6 G	26,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,6G-6,6G-6,6G-6,4G-6,4G-6,6G-6,6G-6,4G-5,8G-5,8G-5,8G-5,8G	28,8	19,8
£ 226,022	1 zu je £ 1	1	2020 I=0,35 S=0,79	2021 I=0,37 S=0,85	24.03.22			929969	GB0002405495	-	1	31,8 G	32G-2,2G-2G-1,8G-2G-2G-2G-2G-2,2G-1,8G-1,8G	43,07	30,2
sfrs 0,1	1 zu je sfrs 250	1	2020 J=15	2021 J=15	03.05.22			852243	CH0001319265	Schweizerische Nationalbank	1		(ausg)		
US\$ 55,684	1	1	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,37 Q=0,37	14.07.22			A1W5U2	US8086251076	Science Applications International Corp. NEW	1	89 G	88,5G-8,5G-9G-8,5G-8,5G-8,5G-9G-9G-9G-9,5G-8,5G-8G-7,5G-7,5G	89,5	67
US\$ 24,661	1	10						A2PH5W	US8090871091	SciPlay Corp.	1	13,06 G	12,95G-2,99G-3,04G-3,005G-3,03G-3,055G-3,04G-3,05G-3,22G-3,005G-3,095G	13,48	9,54
Euro 179,671		1	2020 J=1,8	2021 J=1,8	20.05.22			A0LGQX	FR0010411983	SCOR SE	1	20,62 G	20,74G-0,81G-0,96G-1G-1,16G-1,17G-1,18G-1,25G-1,17G-1,17G-1,1G-0,75G-0,86G-0,81G	31,56	20,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 58,37	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1	19.05.22			A2PB2X	MHY7542C1306	Scorpio Tankers Inc.	1	32,09 G	34,48G-4,47G-4,505G- 4,525G-4,47G-4,52G- 4,475G-4,685G-4,875G- 4,815G-4,1G-4,445G- 5,435G	35,44	9,92
£ 1.441,935	1	4	2020 S=0,0197	2021 I=0,0152 J=0,0207	01.06.22			A115BA	GB00BLDYK618	Scottish Mortgage Investment Trust PLC	1	8,7 G	8,75G-8,8G-8,7G-8,65G- 8,6G-8,65G-8,6G-8,6G- 8,6G-8,65G-8,65G-8,6G- 8,55G-8,6G-8,55G	16,22	7,95
US\$ 27,371	1	10						A2H7XD	US8106481059	Scopharmaceuticals Inc.	1	4,28 G	4,36G-4,36G-4,36G-4,34G- 4,36G-4,36G-4,36G-4,38G- 4,38G-4,5G-4,5G-4,5G- 4,5G-4,5G	5,9	3,28
Yen 50,795		4	2020 J=90	2021 J=293	30.03.22			859619	JP3494600004	SCREEN Holdings Co. Ltd., (Glob.)	1	68,5 G	68G-8G-8G-8G-8G-8G- 8G-8G-8G-8,5G-8G-7,5G- 7,5G-7,5G	99,5	64,5
kann.\$ 239,693	1	10						A3C86A	CA81111V1076	Scryb Inc.	1	0,09 G	0,0932G-0,0942G- 0,0932G-0,0932G- 0,0888G-0,086G-0,086G- 0,086G-0,086G	0,14	0,08
US\$ 514,21	1	4						A2H5LX	US81141R1005	Sea Ltd.	1	71,6 G	70,7G-1,2G-0,9G-1,3G- 1,2G-0,7G-1,5G-1,5G-1,6G	203	52,2
US\$ 214,844	1	7		2021 Q=0,67 Q=0,7 Q=0,7 Q=0,7	23.06.22			A3CQU7	IE00BKVD2N49	Seagate Technology Holdings PLC	1	70,33 G	69,94G-70,12G-69,99G- 70,15G-69,28G	102	66,37
US\$ 146,084	1	1	2021 Q=0,16 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	09.06.22			913368	US81211K1007	Sealed Air Corp.	1	55 G	55,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-6G-6G- 6G-5,5G-5G-5G-5G	64	53
US\$ 72,654	1	1	2015 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2016 Q=0,21 Q=0,21 Q=0,1	27.09.16			A1T8QH	US81282V1008	SeaWorld Entertainment Inc.	1	43,8 G	43,6G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-4G-4G- 5,4G-4,2G-4,4G	69,5	39
Euro 55,338		1	2020 J=2,14 J=0,13	2021 J=2,45 J=0,15	31.05.22			862948	FR0000121709	SEB S.A.	1	92,55 G	92,9G-3,2G-2,5G-3,5G- 3,4G-3,5G-3,55G-3,9G- 4,25G-3,85G-3G-3,05G- 2,9G	141,6	87,6
Yen 233,298		4	2020 I=85 S=85	2021 I=90 S=90	30.03.22			863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	56,5 G	57G-7G-7G-7G-7G-7G- 6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-7G-7G-7G-7G- 7G-7G-7G-7G-7G-7G	68	54,5
skr 180,559		5						A3C4TV	SE0016278196	Sectra AB, (Glob.)	1	12,5 G	12,5G-2,52G-2,49G-2,43G- 2,6G-2,57G-2,59G-2,6G- 2,61G-2,75G-2,63G-2,55G- 2,56G-2,54G	19,38	10,39
skr 347,916		1	2020 J=4	2021 J=4,4	06.05.22			883870	SE0000163594	Securitas AB, (Glob.)	1	8,27 G	8,298G-8,412G-8,382G- 8,53G-8,53G-8,478G- 8,412G-8,4G	12,4	8,01
skr 92,187		1						A3CRAU	SE0015988373	Sedana Medical AB, (Glob.)	1	2,68 G	2,684G-2,698G-2,7G- 2,656G-2,596G-2,624G- 2,624G-2,62G-2,616G- 2,58G-2,592G-2,574G- 2,528G-2,53G-2,526G	9,51	2,23
£ 1.208,267	1	1	2020 I=0,069 J=0,152	2021 I=0,074 J=0,169	17.03.22			A0N9B0	GB00B5ZN1N88	Segro PLC	1	11,5 G	11,5G-1,5G-1,8G-1,7G- 1,7G-1,7G-1,7G-1,7G- 1,7G-1,8G-1,8G-1,5G- 1,5G-1,5G	16,8	10,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=31 S=31											
Yen 399,635		4	2020 I=31 S=31	2021 I=31 S=31	30.03.22			471496	JP3414750004	Seiko Epson Corp., (Glob.)	1	13,75 G	13,84G-3,84G-3,835G- 3,825G-3,815G-3,84G- 3,8G-3,8G-3,825G-3,825G- 3,895G-3,845G-3,74G- 3,745G-3,725G	16,2	12,5
Yen 684,683		2	2021 I=43 S=47	2022 I=47	28.07.22	06.00		850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	15,9 G	16G-6G-6G-6G-6G-6G-6G- 6G-6G-6G-6G-6G-6G-6G- 6G-6G-6G-6G-6G-6G-6G- 6G	18,9	15,4
US\$ 98,111	1	10						A2DQFW	US81617J3014	Select Energy Services Inc.	1	6,6 G	6,55G-6,55G-6,55G-6,55G- 6,55G-6,55G-6,55G-6,6G- 6,6G-6,65G-6,55G-6,55G- 6,55G	9,5	5,4
US\$ 164,402	1	7						A2P41W	US8163073005	SelectQuote Inc.	1	2,79 G	2,68G-2,6835G-2,69G- 2,6835G-2,687G-2,686G- 2,6915G-2,7825G- 2,7395G-2,7185G-2,686G- 2,67G-2,661G	8,32	1,78
- 1.785		1	2020 S=0,04	2021 I=0,02 S=0,03	26.04.22			A0ET60	SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	1,9 G	1,93G-1,93G-1,94G-1,93G- 1,93G-1,93G-1,93G-1,92G- 1,92G-1,92G-1,92G-1,92G- 1,92G-1,93G-1,93G-1,93G- 1,93G-1,93G-1,93G-1,93G- 1,93G-1,93G-1,93G-1,93G	2,04	1,28
US\$ 5.971,54	1	1						A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp.	1	2,15 G	2,1655G-2,2125G- 2,2195G-2,2095G- 2,2175G-2,1835G- 2,1845G-2,186G-2,1945G- 2,199G-2,195G-2,1975G- 2,198G	2,36	1,68
US\$ 6,793	1	1						A1XEZJ	US81684M1045	Semler Scientific Inc.	1	29 G	28,7G-8,8G-8,85G-8,75G- 8,8G-8,8G-8,85G-8,9G- 8,9G-9,1G-8,95G-8,25G- 8G	81,49	25,65
Euro 20,573	1, 5	1	2020 J=1,5	2021 J=1,5	02.05.22			870378	AT0000785555	Semperit AG Holding	1	19,24 G	19,28G-9,38G-9,2G-9,28G- 9,12G-9,2G-9,2G-9,2G- 9,2G-9,2G-8,96G-8,98G- 8,94G-8,94G-8,92G	29,95	18,92
US\$ 314,305	1	1	2021 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2022 Q=1,145 Q=1,145	06.07.22			915266	US8168511090	Sempra	1	142,16 G	142,14G-1,96G-2,14G- 2,04G-2,06G-2,02G-2,28G- 2,36G-5,22G-5,46G-4,82G- 4,5G	159,3	114,5
US\$ 63,478	1	2						860465	US8168501018	Semtech Corp.	1	53,5 G	53G-3G-3,5G-3G-3G-3G- 3,5G-3,5G-3,5G-3,5G-3G- 2G-2,5G-2,5G	79,5	49,8
US\$ 30,629	1	1						A2QM6J	US81728A1088	Sensei Biotherapeutics Inc.	1	1,98 G	2,028G-2,03G-2,034G- 2,03G-2,034G-2,034G- 2,038G-2,038G-2,042G- 2,052G-2,084G-2,04G- 2,042G-2,054G	5,29	1,4
US\$ 42,033	1	10	2020 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2021 Q=0,41 Q=0,41 Q=0,41	06.05.22			864463	US81725T1007	Sensient Technologies Corp.	1	75,5 G	76G-6G-6,5G-6,5G-6G-6G- 6,5G-6,5G-6,5G-6G-6G- 5G-5G-4,5G	88	68
Euro 79,938		1						A14SVV	FR0012596468	Sensorion S.A.	1	0,36 G	0,3635G-0,3635G-0,369G- 0,37G-0,366G-0,372G- 0,372G-0,3685G-0,3685G- 0,3685G-0,369G-0,3655G- 0,3655G-0,3655G	2,05	0,33
£ 1.201,419	1	1	2020 S=0,014	2021 I=0,008 S=0,0161	12.05.22			899328	GB0007973794	Serco Group PLC	1	2 G	2G-2,02G-2,04G-2,04G- 2,04G-2,04G-2,04G-2,04G- 2,04G-2,04G-2,04G-2,04G- 2,02G-2,04G-2,02G	2,16	1,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25											
US\$ 43,677	1	1			28.03.19			A14UQQ	US81752R1005	Seritage Growth Properties	1	5,45 G	5,372G-5,378G-5,392G-5,378G-5,394G-5,4G-5,41G-5,546G-5,392G-5,388G-5,388G	12,6	4,92
kann.\$ 275,625	1	11						A0LBCR	CA81732W1041	Sernova Corp.	1	0,86 G	0,851G-0,851G-0,86G-0,86G-0,851G-0,851G-0,852G-0,8545G-0,8805G-0,87G-0,8295G-0,8345G-0,825G	1,56	0,75
US\$ 158,736	1 zu je US\$ 1	5			14.06.22			859232	US8175651046	Service Corp. International	1	65,27 G	65,1G-5,13G-5,2G-5,11G-5,15G-5,26G-5,31G-5,44G-6,63G-5,81G	67,43	50,64
US\$ 165,091	1	1			22.04.22			A2PSPV	US81761L1026	Service Properties Trust	1	4,96 G	4,96G-4,961G-4,973G-4,96G-4,967G-4,977G-4,981G-4,99G-5,054G-5,06G-5,072G	8,63	4,41
US\$ 200,46	1	10						A1JX4P	US81762P1021	ServiceNow Inc.	1	467,95 G	468,65G-70,3G-69,2G-71,5G-2,75G-2,35G-3,3G-65,6G-58,1G-3G-6,75G-3,65G	574,2	385,6
Euro 378,864		1			19.04.22			914993	LU0088087324	SES S.A., (Glob.)	1	8,47 G	8,498G-8,534G-8,542G-8,556G-8,558G-8,576G-8,588G-8,594G-8,6G-8,598G-8,576G-8,564G	8,97	6,55
Euro 15,761		1						A0JC1Z	FR0010282822	SES-imagotag S.A.	1	78,7 G	78,1G-8,5G-80,1G-0G-0G-0,5G-0,2G-0,2G-0,4G-0,5G-0,8G-79,4G-9,4G-80G	94,5	61,5
Euro 15,651		5			20.09.21			A1JCG0	IT0004729759	Sesa S.p.A.	1	124,1 G	124,3G-4,9G-4,4G-5,5G-5,1G-5,4G-5,1G-4,9G-3,7G-3,4G-3,2G	173,4	114
US\$ 199,464	1	1						A2JL47	US8177631053	Sesen Bio Inc.	1	0,77 G	0,7359G-0,7363G-0,7387G-0,7367G-0,7379G-0,7703G-0,7703G-0,7466G-0,7613G-0,7776G	0,82	0,35
Yen 886,442		3			30.08.22			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	36,93 G	37,12G-7,08G-7,03G-6,96G-7G-7,02G-7G-6,98G-6,93G-6,94G-6,93G-6,87G-6,98G-7G-7,02G-7,09G-7,03G-7,07G-7,14G-6,87G-6,69G-6,72G-6,72G-6,59G	45,4	35,42
£ 251,149	1 zu je £ 0,9789	4			01.06.22			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	32,8 G	33G-2,8G-1,8G-1,6G-1,4G-1,4G-1,4G-1,4G-1,6G-1,6G-1,6G-1,6G	38,6	31,2
RUB 81,185	1	1			13.12.21			A0LEJV	US8181503025	Severstal PAO ausgestellt von: Deutsche Bank AG, New York/N.Y.	1		(ausg)	19,7	6,45
US\$ 138,551	1 zu je US\$ 1	1			14.06.22			A2PU2X	BMG7738W1064	SFL Corp. Ltd.	1	9,01 G	8,974G-8,994G-9,006G-8,98G-8,996G-9,01G-9,02G-9,034G-9,146G-8,986G-9,052G	10,94	6,76
sfrs 7,495	1 zu je sfrs 1	1			31.03.22			870264	CH0002497458	SGS S.A.	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,048 S=0,0125											
£ 384,215	1	10	2020 S=0,0275 S=0,0125	2021 I=0,048	09.06.22			908076	GB0007990962	Shaftesbury PLC	1	6,05 G	6,1G-6,1G-6,1G-6,1G- 6,05G-6,1G-6,15G-6,15G- 6,15G-6,15G-6,15G-6,25G- 6,25G-6,25G	7,65	5,95
US\$ 39,224	1	1						A14MVX	US8190471016	Shake Shack Inc.	1	38,89 G	38,635G-8,78G-8,69G- 8,745G-8,72G-8,79G- 8,835G-8,89G-9,17G- 9,25G-8,485G-8,92G- 8,62G	69,2	35,95
H\$ 858,986	1 zu je H\$ 1	1	2020 J=0,05	2021 J=0,0589	06.06.22			A2N6V5	CNE1000036N7	Shandong Gold Mining Co. Ltd.	1	1,58 G	1,63G-1,63G-1,62G-1,62G- 1,6G-1,6G-1,6G-1,6G- 1,61G-1,61G-1,62G-1,61G- 1,59G-1,59G-1,59G	2	1,35
CNY 4.522,332	1	1	2020 I=0,071 S=0,082	2021 I=0,093 S=0,076	09.06.22			A0M4WA	CNE100000171	Shandong Weigao Group Medical Polymer Co. Ltd.	1	1,04 G	1,05G-1,02G-1,05G-1,06G- 1,05G-1,05G-1,05G-1,05G- 1,05G-1,05G-1,06G-1,05G- 1,04G-1,04G-1,04G	1,22	0,86
CNY 539,651	1 zu je CNY 1	1		2019 I=0,08	23.10.19			A2PFVW	CNE100003HX6	Shanghai Dongzheng Automotive Finance Co. Ltd.	1	0,13 G	0,133G-0,133G-0,133G- 0,132G-0,132G-0,133G- 0,133G-0,133G-0,133G- 0,133G-0,133G-0,134G- 0,133G-0,134G-0,134G	0,14	0,06
CNY 551,941	1 zu je CNY 1	1	2020 J=0,43 J=0,52	2021 J=0,66	08.06.22			A1J68D	CNE100001M79	Shanghai Fosun Pharmaceutical [Group] Co. Ltd.	1	3,55 G	3,483G-3,496G-3,495G- 3,49G-3,483G-3,483G- 3,483G-3,483G-3,483G- 3,483G-3,483G-3,443G- 3,443G-3,443G	4,97	2,94
CNY 919,073		1	2019 J=0,4812	2020 J=0,5762	15.07.21			A1JAWQ	CNE1000012B3	Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.)	1	1,56 G	1,56G-1,56G-1,57G-1,57G- 1,57G-1,57G-1,57G-1,57G- 1,58G-1,58G-1,59G-1,58G- 1,56G-1,56G-1,56G	1,89	1,36
H\$ 3.585,525	1 zu je H\$ 1	1	2018 I=0,08 S=0,14	2019 I=0,08	23.09.19			886778	BMG8063F1068	Shangri-la Asia Ltd.	1	0,72 G	0,74G-0,755G-0,76G- 0,75G-0,75G-0,75G-0,75G- 0,75G-0,75G-0,755G- 0,75G-0,745G-0,745G- 0,745G	0,77	0,6
kann.\$ 103,86	1	11						A2DYSY	CA81948A1021	Sharc International Systems Inc.	1	0,22 G	0,209G-0,209G-0,209G- 0,209G-0,209G-0,209G- 0,209G-0,209G-0,21G	0,25	0,19
Yen 611,953		4	2020 I=0 S=30	2021 I=0 S=40	30.03.22			855383	JP3359600008	Sharp Corp., (Glob.)	1	7,3 G	7,222G-7,198G-7,202G- 7,188G-7,192G-7,192G- 7,184G-7,18G-7,194G- 7,194G-7,204G-7,214G- 7,202G-7,214G	10,41	6,99
kann.\$ 476,982	1	9	2020	2021	14.07.22			905979	CA82028K2002	Shaw Communications Inc.	1	27,94 G	27,77G-7,805G-7,82G- 7,815G-7,865G-7,885G- 7,95G-8,095G-7,895G- 7,92G-7,92G	28,75	24,5
Euro 3.707,225	1	1	2021 J=0,48	2022 I=0,5	19.05.22			A3DA8Y	US7802593050	Shell PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	48,4 G	48,6G-8,4G-9,2G-9,8G- 9,8G-50G-49,8G-9,8G- 9,8G-9,8G-9,8G-9,6G- 9,6G-9,6G	56,5	44
Euro 7.416,353	1	1	2021 Q=0,1828	2022 Q=0,25	19.05.22			A3C99G	GB00BP6MXD84	-	1	24,37 G	24,635G-5,06G-5,07- 5,265-5,32G-5,385G- 5,405-5,44G-5,38G-5,2- 5,1G-5,295-5,185G-5,18G	28,67	22,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022		Fortlaufender Preis 28.06.2022		Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
Euro 18,095		1						A2AR94	NL0012044747	Shop Apotheke Europe N.V., (Glob.)	1	90 G	89,92G-9,92G-90,34G- 89,2G-90,54G-88,72G- 8,44G-8,38G-8,46G-7,44G- 8,28G-8,34G-9,4G-9,48G- 9,48G-9,48G-9,48G	116,9	65,7		
US\$ 114,304	1	1						A14TJP	CA82509L1076	Shopify Inc.	1	351,25 G	352,3G-2,05G-2,7G-2,7G- 4G-3,65G-2,7G-47,4G- 4,45G-35,6G-8,4G	1.224	289,7		
Yen 184,901		1	2020 I=60 I=0 S=65	2021 I=0 S=65	29.12.21			859554	JP3368000000	Showa Denko K.K., (Glob.)	1	16,8 G	17G-6,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,8G-6,8G- 6,8G-6,8G	20,2	13,9		
Euro 89,116		1	2020 I=0,49 S=0,57	2021 I=0,55 S=0,62	10.05.22			A2N6NT	LU1883301340	Shurgard Self Storage S.A.	1	47,05 G	47,15G-7,4G-7,75G-7,5G- 7,35G-7,3G-7,35G-7,55G- 7,7G-7,6G-8,05G-7,85G- 7,45G-7,65G-7,65G	58,8	44,4		
US\$ 36,237	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,24 Q=0,24	01.06.22			A1J51N	US8256901005	Shutterstock Inc.	1	54,7 G	54,08G-4,46G-4,3G-4,4G- 4,38G-4,5G-4,56G-4,64G- 4,58G-3,32G-3,32G	97,5	48,73		
- 1.200	1 zu je 1	1	2020 I=5,5 S=8,5	2021 I=8,5 S=10	07.04.22			136003	TH0003010Z12	Siam Cement PCL	1	10 G	9,95G-9,95G-9,95G-10G- 9,95G-10G-9,95G-10G- 0,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G	10,7	9,35		
ZAR 2.829,79		1	2020 J=3,21	2021 I=2,92 S=1,87	23.03.22			A2PWWQ	ZAE000259701	Sibanye Stillwater Ltd., (Glob.)	1	2,52 G	2,53G-2,53G-2,54G-2,56G- 2,51G-2,53G-2,53G-2,49G- 2,5G-2,49G-2,48G-2,48G- 2,45G-2,48G-2,48G	4,78	2,42		
ZAR 707,505	1	1	2020 J=0,8615	2021 I=0,7872	24.03.22			A2P0BU	US82575P1075	- ausgestellt von: BNY Mellon, New York/N.Y.	1	9,9 G	9,95G-9,95G-9,95G-10G- 9,95G-9,95G-9,9G-9,95G- 9,95G-9,95G-9,85G-9,75G- 9,8G-9,75G	18,7	9,5		
Euro 681,143		1	2018 J=0,0257	2019 J=0,0517	28.07.20			A0B5Z8	ES0143416115	Siemens Gamesa Renewable Energy S.A.	1	17,82 G	17,855G-7,875G-7,925G- 7,915G-7,915G-7,91G- 7,91G-7,905-7,9G-7,88G- 7,82G-7,82G-7,82G	21,64	12,67		
kann.\$ 125,113	1	5						A1XCQ0	CA82621E1060	Sienna Resources Inc.	1	0,03 G	0,0316G-0,0326G- 0,0316G-0,0316G- 0,0316G-0,0316G- 0,0316G-0,0316G- 0,0318G-0,0314G- 0,0314G-0,0314G- 0,0314G-0,0314G	0,08	0,03		
kann.\$ 38,333	1	1						920860	CA8265161064	Sierra Wireless Inc.	1	21,86 G	21,7G-1,76G-1,87G-1,68G- 1,74G-1,72G-1,79G-1,77G	23,27	12,07		
Euro 25,501		1	2020 J=0,12	2021 J=0,19	16.05.22			A2ADY0	NL0011660485	Sif Holding N.V.	1	10,12 G	10,14G-0,2G-0,46G-0,52G- 0,42G-0,52G-0,6G-0,6G- 0,54G-0,52G-0,6G-0,56G- 0,46G-0,46G-0,46G	13,04	9,43		
- 182,238	1 zu je 10	4	2017 J=0,0175	2018 J=0,0174	24.05.19			165489	US82655M1071	Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,94 G	1,92G-1,92G-1,92G-1,92G- 1,92G-1,92G-1,92G-1,92G- 1,92G-1,92G-1,92G-1,92G- 1,92G-1,92G-1,92G-1,96G- 1,98G-1,92G-1,92G-1,9G- 1,9G-1,9G-1,92G-1,9G	2,98	1,7		
sfrs 382,271	1	1	2019 J=0,38	2020 J=0,42	26.04.21			A2N5NU	CH0435377954	SIG Group AG	1		(ausg)				

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 1.181,557	1	1	2018 I=0,0125 S=0,025	2019 I=0,0125	03.10.19			888153	GB0008025412	Sig PLC	1	0,34 G	0,34G-0,34G-0,344G- 0,348G-0,34G-0,342G- 0,344G-0,344G-0,344G- 0,344G-0,348G-0,35G- 0,344G-0,344G-0,344G	0,57	0,33
A\$ 1.059,276		1	2020 S=0,01	2021 I=0,01 S=0,01	04.04.22			A2DYWB	AU000000SIG5	Sigma Healthcare Ltd., (Glob.)	1	0,34 G	0,376G-0,38G-0,38G- 0,378G-0,38G-0,38G- 0,38G-0,38G-0,378G- 0,38G-0,38G-0,38G-0,38G- 0,38G-0,38G-0,38G-0,38G- 0,38G-0,38G-0,38G-0,38G- 0,38G-0,38G-0,38G-0,38G- 0,38G-0,38G-0,38G	0,38	0,26
US\$ 60,633	1	10	2020 Q=0,56 Q=0,56 Q=0,56 Q=0,56	2021 Q=0,56 Q=0,56	28.04.22			A0B9ZR	US82669G1040	Signature Bank	1	177,18 G	177,9G-8,18G-8,18G- 8,76G-8,94G-9,4G-83,92G	322	158,66
US\$ 46,514	1	1	2021 Q=0,18 Q=0,18	2022 Q=0,2 Q=0,2	28.07.22			A0Q9SE	BMG812761002	Signet Jewelers Ltd.	1	55,84 G	55,63G-5,68G-5,76G- 5,69G-5,77G-5,87G-5,93G- 6G-6,6G-5,36G-5,51G	85,42	46,67
Euro 128,344		1	2020 J=2,75	2021 J=1,45	19.05.22			A2AJ7T	NL0011821392	Signify N.V.	1	33,72 G	33,69G-3,95G-3,9G-3,86G- 3,84G-3,76G-3,55G-3,18G- 3,2G-3,16G (ausg)	48,31	31,89
sfrs 153,735	1	1	2020 J=2,5	2021 J=2,9	14.04.22			A2JNV8	CH0418792922	Sika AG	1				
A\$ 204,975		7						615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	1,41 G	1,35G-1,35G-1,35G-1,35G- 1,35G-1,35G-1,35G-1,35G- 1,35G-1,35G-1,35G-1,35G- 1,35G-1,35G-1,35G-1,35G- 1,35G-1,35G-1,35G-1,35G	1,45	0,64
US\$ 110,8	1	1	2021 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2022 Q=0,16 Q=0,16	31.05.22			905418	US8270481091	Silgan Holdings Inc.	1	39,84 G	40,1G-0,14G-0,15G-0,2G- 0,27G-0,31G-0,37G-0,34G- 39,75G	44,01	35,8
US\$ 34,438	1	1	2021 Q=0,35 Q=0,35 Q=0,5 Q=0,5	2022 Q=0,5	11.05.22			A0ETU4	US82706C1080	Silicon Motion Technology Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	78,5 G	78,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-7,5G- 8,5G-8G	89,5	58
US\$ 35,116	1	1						A2PFG4	US82710M1009	Silk Road Medical Inc.	1	36,8 G	35,8G-5,8G-6G-5,8G-6G- 5,8G-6G-6G-6G-6,2G- 6,6G-5,4G-5,4G-5,2G	41,6	24,6
kann.\$ 25,589	1	1						A3DWAL	CA82770L3074	Silver Elephant Mining Corp.	1	0,33 G	0,338G-0,338G-0,338G- 0,338G-0,338G-0,338G- 0,338G-0,338G-0,34G- 0,342G-0,34G-0,334G- 0,334G	2,04	0,22
A\$ 933,133		7						A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	0,89 G	0,8792G-0,8792G- 0,8792G-0,8792G- 0,8792G-0,8834G- 0,8846G-0,8852G- 0,8858G-0,8854G- 0,8678G-0,8696G-0,8688G	1,49	0,87
kann.\$ 212,363	1	1						A2AQ9Y	CA8280621092	Silver One Resources Inc.	1	0,19 G	0,1776G-0,1822G- 0,1812G-0,1812G- 0,1814G-0,1814G- 0,1814G-0,1814G-0,182G- 0,1876G-0,184G-0,184G- 0,184G-0,184G	0,35	0,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 100,697	1	4						A2DYLN CA8283341029	Silver Viper Minerals Corp.	1	0,13 G	0,1252G-0,125G-0,1252G-0,1252G-0,1252G-0,1252G-0,1252G-0,1252G-0,1252G-0,1258G-0,1292G-0,1306G-0,1266G-0,1266G	0,41	0,12	
kann.\$ 140,368	1	1						A3CSVE CA8283411079	Silver X Mining Corp.	1	0,13 G	0,132G-0,133G-0,132G-0,132G-0,132G-0,132G-0,132G-0,132G-0,132G-0,1325G-0,134G-0,134G-0,134G-0,134G	0,23	0,11	
kann.\$ 177,216	1	1	2020	2021	03.06.22			A0EAS0 CA82835P1036	Silvercorp Metals Inc.	1	2,57 G	2,592G-2,598G-2,589G-2,58G-2,596G-2,583G-2,549G-2,572G-2,568G-2,535G-2,501G-2,531G-2,521G	3,74	2,4	
kann.\$ 145,919		4						A141Q2 CA8283631015	SilverCrest Metals Inc.	1	6,49 G	6,502G-6,546G-6,548G-6,538G-6,546G-6,476G-6,474G-6,612G-6,464G-6,398G-6,442G-6,358G	9,08	5,9	
US\$ 31,634	1	10						A2PCBX US82837P4081	Silergate Capital Corp.	1	57,06 G	58,07G-7,97G-7,97G-7,97G-8,04G-8,09G-8,26G-9,8G-7,66G-5,26G-5,59G	144,2	51,27	
H\$ 2.646,908	1	1	2020 J=0,1803	2021 J=0,1757	28.06.22			A2QD9S HK0000658531	Sincere Pharmaceutical Group Ltd.	1	1,13 G	(exD)-1,1G-1,11G-1,11G-1,11G-1,1G-1,1G-1,1G-1,1G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G	1,28	0,83	
DKK 40,5		1	2020 J=7,5	2021 J=7,5	25.03.22			A1WZM4 DK0060495240	SimCorp A/S	1	73,2 G	73,46G-2,1G-2,82G-2,64G-1,56G-1,2G-1,06G-69,72G-9,76G-9,66G	98,56	60,56	
US\$ 328,639	1	1	2021 Q=1,2104 Q=0,0896 Q=1,3036 Q=0,0964 Q=1,3967 Q=0,1033 Q=1,5363 Q=0,1137	2022 Q=1,65 Q=1,7	08.06.22			916647 US8288061091	Simon Property Group Inc.	1	95,21 G	94,34G-4,34G-4,53G-4,37G-4,42G-4,59G-4,61G-4,61G-4,61G-4,61G-4,61G-5,52G-4,76G-4,72G-7G-6,5G-6,88G-5,72G-5,44G-5,71G-5,57G-5,32G	145,8	88,97	
A\$ 194,524		7	2020 S=0,15 S=0,15	2021 I=0,41	07.03.22			A0F63Y AU000000SGM7	Sims Ltd., (Glob.)	1	9,1 G	9,178G-9,196G-9,208G-9,186G-9,186G-9,202G-9,192G-9,186G-9,194G-9,212G-9,23G-9,218G-9,198G-9,21G-9,21G	15,3	8,78	
skr 796,725		1						A3CRFP SE0016101844	Sinch AB, (Glob.)	1	3,54 G	3,547G-3,565G-3,499G-3,481G-3,415G-3,3485G-3,344G	11,3	3,33	
US\$ 46,926	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,25 Q=0,25	31.05.22			895748 US8292261091	Sinclair Broadcast Group Inc.	1	19,8 G	19,9G-9,9G-20G-19,9G-9,9G-9,9G-9,9G-9,9G-20G-0,4G-0,2G-19,9G-20G-0G	27,2	18	
- 2.965,672		4	2018 I=0,08 S=0,22	2019 I=0,08	14.11.19			A0MZ57 SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	3,47 G	3,478G-3,49G-3,499G-3,509G-3,512G-3,519G-3,511G-3,516G-3,519G-3,528G-3,52G-3,514G-3,494G-3,528G-3,51G	3,76	3,17	
- 1.068,079		7	2020 I=0,08 I=0,08 I=0,08 S=0,08	2021 I=0,08 I=0,08 I=0,08	06.05.22			590379 SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	6,43 G	6,502G-6,486G-6,494G-6,486G-6,496G-6,506G-6,502G-6,51G-6,514G-6,514G-6,562G-6,526G-6,48G-6,48G-6,48G	6,76	5,95	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 2.249,578		4	2020 I=0,005 S=0,006	2021 I=0,005 S=0,013	29.07.22			481972	SG1N89910219	Singapore Post Ltd., (Glob.)	1	0,44 G	0,44G-0,438G-0,438G- 0,438G-0,438G-0,438G- 0,438G-0,438G-0,438G- 0,438G-0,438G-0,438G- 0,438G-0,438G-0,438G	0,49	0,38
- 3.117,254		1	2021 I=0,05 S=0,1	2022 I=0,04	24.05.22			910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	2,72 G	2,76G-2,76G-2,76G-2,76G- 2,76G-2,74G-2,74G-2,74G- 2,74G-2,74G-2,74G-2,76G- 2,74G-2,74G-2,74G	2,86	2,36
- 16.509,779		4	2020 I=0,051 S=0,024	2021 I=0,045 S=0,048	03.08.22			A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	1,75 G	1,7325G-1,732G-1,7315G- 1,731G-1,7305G-1,7315G- 1,732G-1,7325G-1,735G- 1,737G-1,7405G	1,94	1,5
H\$ 18.815,193	1	1	2020 Q=0,02 Q=0,02 S=0,02	2021 I=0,02 S=0,04	15.06.22			A0CBDJ	KYG8167W1380	Sino Biopharmaceutical Ltd.	1	0,56 G	0,5644G-0,5678G-0,567G- 0,5684G-0,568G-0,569G- 0,5686G-0,5696G- 0,5704G-0,571G-0,5738G- 0,5708G-0,5616G- 0,5618G-0,5614G	0,72	0,43
H\$ 7.718,157	1	7	2020 I=0,14 S=0,69	2021 I=0,15	02.03.22			866305	HK0083000502	Sino Land Co. Ltd.	1	1,34 G	1,38G-1,37G-1,37G-1,37G- 1,37G-1,36G-1,36G-1,36G- 1,36G-1,36G-1,36G-1,36G- 1,36G-1,37G-1,37G-1,37G- 1,38G-1,37G-1,37G-1,36G- 1,36G-1,36G-1,35G-1,35G	1,38	1,05
H\$ 21.720,504	1	1	2015 J=0 J=0	2016 J=0				A0F7BH	HK0250031678	Sino-I Technology Ltd.	1		(ausg)		
CNY 3.495	1 zu je CNY 1	1	2020 J=0,121	2021 J=0,1167	28.06.22			A0M4Y5	CNE100004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,16 G	0,1512G-0,1521G- 0,1535G-0,1522G- 0,1522G-0,1523G- 0,1522G-0,1522G- 0,1522G-0,1523G- 0,1522G-0,1523G- 0,1524G-0,1528G-0,153G- 0,153G-0,1531G-0,1533G- 0,1533G-0,1532G- 0,1531G-0,153G-0,1532G- 0,1532G	0,22	0,15
CNY 1.341,811	1 zu je CNY 1	1	2020 J=0,839	2021 J=0,872	27.06.22			A0N99U	CNE100000FN7	Sinopharm Group Co. Ltd.	1	2,2 G	2,24G-2,256G-2,248G- 2,252G-2,252G-2,256G- 2,253G-2,255G-2,256G- 2,262G-2,264G-2,271G- 2,257G-2,256G-2,249G- 2,317	2,32	1,9
H\$ 2.760,993	1	1	2020 J=1,04	2021 J=0,68	05.07.22			A0M734	HK3808041546	Sinotruk Hong Kong Ltd.	1	1,3 G	1,34G-1,35G-1,35G-1,34G- 1,34G-1,34G-1,34G-1,35G- 1,35G-1,35G-1,36G-1,35G- 1,33G-1,33G-1,33G	1,47	0,95
US\$ 99,502	1	1						789125	AGP8696W1045	Sinovac Biotech Ltd.	1		(ausg)		
US\$ 73,739	1	1						A2QHKW	US8293991043	Sio Gene Therapies Inc.	1	0,33 G	0,3314G-0,3325G- 0,3333G-0,3322G- 0,3327G-0,3331G- 0,3334G-0,3337G- 0,3342G-0,3236G- 0,3239G-0,3273G-0,3267G	1,28	0,22
US\$ 3.936,116	1	1	2021 Q=0,0146 Q=0,0146 Q=0,0146 Q=0,022	2022 Q=0,272 Q=0,022	05.05.22			A1W8XE	US82968B1035	Sirius XM Holdings Inc.	1	5,88 G	5,915G-5,916G-5,928G- 5,917G-5,919G-5,921G- 5,926G-5,932G-5,939G- 5,952G-5,902G-5,899G- 5,889G	6,16	5,2
kann.\$ 251,332	1	11						A0RM6R	CA82967M1005	Sirona Biochem Corp.	1	0,19 G	0,1802G-0,1812G- 0,1798G-0,1866G-0,185G- 0,1938G-0,1942G	0,26	0,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
RUB 79,633		1	2019 S=0,0356	2020 S=0,0847	14.07.21			A0D8DX	US48122U2042	Sistema PJSFC, (Glob.) ausgestellt von: Deutsche Bank AG, London	1		(ausg)	5,75	2,72
H\$ 2.682,444	1	1	2020 I=0,22 S=0,6	2021 I=1 S=1,4	26.04.22			A1C6AA	KYG8187G1055	SITC International Holdings Co. Ltd.	1	2,8 G	2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G	3,86	2,66
US\$ 44,93	1	3						A2AJXA	US82982L1035	Siteone Landscape Supply Inc.	1	115 G	115G-5G-6G-5G-5G-6G- 6G-6G-5G-4G-2G-3G-2G	164	102
US\$ 86,443	1	1	2019 Q=0,82 Q=0,82 Q=0,82 Q=0,83	2020 Q=0,25	03.03.20			A1C180	US83001A1025	Six Flags Entertainment Corp.	1	21,73 G	21,66G-1,705G-1,77G- 1,715G-1,755G-1,755G- 1,785G-1,81G-2,555G	41,28	19,06
US\$ 76,31	1	1	2021 Q=0,05 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2022 Q=0,41	14.03.22			A2P60W	US83012A1097	Sixth Street Speciality Lending Inc.	1	17,58 G	17,696G-7,648G-7,614G- 7,666G-7,678G-7,716G- 7,668G-7,674G	21,83	17,03
kann.\$ 13,322	1	1						A2QENB	CA83013Q5095	Siyata Mobile Inc.	1	1,23 G	1,166G-1,1655G-1,1685G- 1,222G-1,1665G-1,2035G- 1,175G-1,1765G-1,1805G- 1,203G-1,1775G-1,1375G- 1,1285G-1,1015G	3,37	0,84
- 393,9	1 zu je 500	1		2021 I=0,74 S=0,3604	30.03.22			A3DAF4	US78440P3064	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	21,8 G	22G-2G-2G-2G-1,8G-1,8G- 1,8G-1,8G-1,8G-2G-1,8G- 1,8G-1,8G-1,6G	25,4	20,2
skr 2.170,019		1	2021 J=4,1	2022 J=6	23.03.22			859768	SE0000148884	Skandinaviska Enskilda Banken AB, (Glob.)	1	9,62 G	9,648G-9,68G-9,718G- 9,67G-9,63G-9,61G- 9,596G	12,65	8,51
skr 400,242		1	2020 J=9,5	2021 J=10	30.03.22			863784	SE0000113250	Skanska AB, (Glob.)	1	14,51 G	14,57G-4,655G-4,59G- 4,605G-4,565G-4,54G- 4,555G-4,58G-4,855G- 4,835G	23,54	13,93
US\$ 138,822	1	1						922814	US8305661055	Skechers U.S.A. Inc.	1	36,33 G	36,395G-6,39G-6,38G- 6,41G-6,49G-6,4G-6,575G- 6,02G	42,88	31,06
kann.\$ 69,792	1	1						A3CRER	CA83056P7157	Skeena Resources Ltd.	1	5,46 G	5,52G-5,52G-5,52G- 5,525G-5,525G-5,525G- 5,53G-5,545G-5,44G- 5,36G-5,36G-5,31G	12	5,31
skr 29,404		1	2020 J=6,5	2021 J=7	25.03.22			884316	SE0000108201	SKF AB, (Glob.)	1	16,74 G	16,78G-6,86G-7,38G- 7,56G-7,6G-7,6G-7,66G- 7,76G-7,7G-7,62G-7,52G- 7,32G-7,34G-7,32G	23	14,74
skr 425,947		1	2020 J=6,5	2021 J=7	25.03.22			852608	SE0000108227	-, (Glob.)	1	14,76 G	14,805G-5,035G-5,14G- 4,99G-5,195G-5,215G- 5,135G-4,825G-4,71G- 4,715G-4,695G	22,79	13,51
kann.\$ 132,304	1	4						A2AJJ7	CA8308166096	Skyharbour Resources Ltd.	1	0,24 G	0,264G-0,265G-0,265G- 0,2615G-0,2615G- 0,2615G-0,255G-0,256G- 0,262G	0,56	0,21
US\$ 50,522	1	4	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,14	30.03.20			878075	US8308791024	SkyWest Inc.	1	21 G	20,4G	30	19,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 160,926	1	1	2021 Q=0,5 Q=0,5 Q=0,56 Q=0,56	2022 Q=0,56 Q=0,56	23.05.22			857760	US83088M1027	Skyworks Solutions Inc.	1	93,43 G	92,37G-2,83G-3,29G- 1,82G-3,13G	144,12	85,14
US\$ 64,124	1	1		2022	29.06.22			A3DWA3	US78440X8873	SL Green Realty Corp.	1	46 G	45,6G-5,6G-5,8G-5,6G- 5,8G-5,8G-6G-7G-6G-6G- 6,2G	74,5	44,2
kann.\$ 98,38	1	1						A3DJC7	CA8310063091	Slang Worldwide Inc.	1	0,09 G	0,095G	0,27	0,08
US\$ 22,232	1	1						A2H6Z9	US83125X1037	Sleep Number Corp.	1	31,9 G	31,69G-1,77G-1,77G- 1,81G-1,8G-1,85G-1,89G- 1,94G	70	30,02
Euro 44,255		1	2018 I=0,55 S=0,85	2019 I=0,55 S=0,85	20.03.20			A0MP74	NL0000817179	Sligro Food Group N.V.	1	18,18 G	18,22G-8,32G-8,34G- 8,42G-8,32G-8,4G-8,44G- 8,44G-8,42G-8,46G-8,54G- 8,34G-8,08G-8,08G-8,06G	25,05	17,58
US\$ 269,214	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,11	2022 Q=0,11 Q=0,11	02.06.22			932543	US78442P1066	SLM Corp.	1	15,36 G	15,328G-5,328G-5,368G- 5,33G-5,35G-5,378G- 5,396G-5,422G-5,426G- 5,374G	18,74	14,18
US\$ 54,773	1	10	2021 Q=0,41 Q=0,41 Q=0,1367 Q=0,1367	2022 Q=0,1367	22.06.22			A0RGYK	US83413U1007	SLR Investment Corp.	1	13,9 G	13,9G-4G-4G-4G-4G-4G- 4G-4G-4,1G-4,2G-4,1G- 4G-4G-4G	16,8	13,2
US\$ 121,864	1	1	2021	2022	21.04.22			A1CZW5	US78454L1008	SM Energy Co.	1	34,73 G	34,91G-4,855G-4,97G- 4,83G-5,225G-5,595G- 5,71G-4,955G-5,865G	50,5	25,66
US\$ 31,332	1	1						A3CPPM	SE0015962345	Smart Wires Technology Ltd.	1	0,97 G	0,97G-0,972G-0,979G-1G- 1G-1,012G-1,012G-1,02G- 1,02G-1,02G-1,022G- 1,01G-1,01G-1,01G	2,28	0,8
H\$ 1.105,792	1	7	2020 I=0,145 S=0,155	2021 I=0,145	07.03.22			907444	BMG8219Z1059	SmarTone Telecommunications Holdings Ltd.	1	0,48 G	0,486G-0,484G-0,486G- 0,486G-0,488G-0,49G- 0,488G-0,49G-0,49G- 0,49G-0,494G-0,492G- 0,486G-0,486G-0,486G	0,51	0,44
US\$ 129,45	1	10						A2JHJH	US83200N1037	Smartsheet Inc.	1	30,67 G	30,04G-0,17G-0,1G- 0,065G-0,13G-0,15G- 0,17G-0,005G-29,765G- 9,755G	68,14	25,81
Euro 75,535		1						A2H5K5	FR0013214145	SMCP S.A.S.	1	5,43 G	5,445G-5,47G-5,465G- 5,45G-5,47G-5,48G-5,45G- 5,44G-5,45G-5,44G-5,42G- 5,29G-5,29G-5,285G	7,89	5,07
US\$ 120,699	1	10						A2PRCJ	US83192H1068	SmileDirectClub Inc.	1	1,02 G	1,032G-1,0334G-1,036G- 1,0328G-1,0342G- 1,0346G-1,0362G- 1,0374G-1,0372G-1,0642G	2,56	0,92
US\$ 872,457	1	1	2020 I=0,144 S=0,231	2021 I=0,144 S=0,231	31.03.22			502816	GB0009223206	Smith & Nephew PLC	1	13,5 G	13,55G-3,6G-3,5G-3,45G- 3,35G-3,45G-3,4G-3,5G- 3,45G-3,4G-3,5G-3,5G- 3,4G-3,45G-3,4G	16,26	13
US\$ 45,763	1	1	2021 Q=0,05 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08 Q=0,1	06.07.22			A2P567	US8317541063	Smith & Wesson Brands Inc.	1	13,93 G	13,54G-3,556G-3,594G- 3,554G-3,41G-3,544G- 3,63G-3,672G-3,598G	16,52	12,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 55,164	1	1						A2AQER	US8321542073	Smith Micro Software Inc.	1	2,45 G	2,37G-2,403G-2,397G- 2,401G-2,399G-2,404G- 2,405G-2,407G-2,38G- 2,367G-2,369G	4,38	2,18
£ 371,574	1	8	2020 I=0,117 S=0,26	2021 I=0,123	07.04.22			A0MSHN	GB00B1WY2338	Smiths Group PLC	1	16,5 G	16,6G-6,7G-6,6G-6,5G- 6,5G-6,5G-6,5G-6,5G- 6,5G-6,6G-6,4G-6,4G-6,4G	19,58	15,9
Euro 260,21	1	1	2020 I=0,809 I=0,279 S=0,874	2021 I=0,293 S=0,961	07.04.22			A0MLCS	IE00B1RR8406	Smurfit Kappa Group PLC	1	33,1 G	32,85G-3,28G-3,09G- 2,95G-2,96G-2,76G-3,14G- 3,11G-3,15G-3,09G	50,08	31,55
Euro 3.360,858		1	2020 I=0,0998 S=0,1497	2021 I=0,1048 S=0,1572	20.06.22	036		764545	IT0003153415	Snam S.p.A.	1	4,93 G	4,945G-4,97G-4,982G- 4,991G-4,993G-5,018G- 5,034G-5G-5,056G-5,05G	5,6	4,63
US\$ 1.382,051	1	1						A2DLMS	US83304A1060	Snap Inc.	1	13,88 G	13,73G-3,818G-3,798G- 3,91-3,832G-3,846G- 3,846G-3,8G-3,248G- 3,148G	41,91	11,42
US\$ 53,374	1 zu je US\$ 1	1	2021 Q=1,23 Q=1,23 Q=1,23 Q=1,42	2022 Q=1,42 Q=1,42	19.05.22			853887	US8330341012	Snap-on Inc.	1	193,14 G	192,52G-2,84G-3,38G- 3,82G-5,64G-2,36G-3,52G- 3,42G	215,05	175,7
kann.\$ 175,554	1	1	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02	18.05.22			878095	CA78460T1057	SNC - Lavalin Group Inc.	1	16,5 G	16,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,7G- 6,7G-6,9G-6,6G-6,4G- 6,5G-6,4G	23,4	15,9
US\$ 318,084	1	10						A2QB38	US8334451098	Snowflake Inc.	1	142 G	142,3G-3,62G-3,62G- 2,82G-4,64G-4,56G-4,48G- 4,16G-0,14G-37,74G- 7,36G	300,25	104,86
- 142,819	1	1	2021	2022	02.06.22			895007	US8336351056	Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	87,2 G	86,8G-6,8G-7,2G-7,6G- 7,8G-8,2G-8,4G-8,4G- 8,8G-4,8G-2,6G-2,4G-2,4G	105,5	41,5
Euro 228,348		1	2018 J=0,4	2021 J=0,15	23.05.22			615355	IT0000784154	SocietàCattolica di Assicurazioni S.p.A.	1	6,57 G	6,58G-6,605G-6,645G- 6,645G-6,645G-6,645G- 6,645G-6,645G-6,645G- 6,645G-6,645G-6,575G- 6,575G-6,565G	6,65	4,6
Euro 24,517	1 zu je Euro 1	4						852401	MC0000031187	Société Anonyme des Bains de Mer et du Cercle des Étrangers àMonaco	1	84,2 G	84,4G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,6G-4,6G- 4,6G-4,6G-4,6G-4G-4G-4G	87,2	58
Euro 44,678		1	2020 J=1,8	2021 J=2,15	30.05.22			860804	FR0000120966	Société Bic S.A.	1	52,75 G	52,8G-3,1G-2,75G-2,75G- 2,75G-2,7G-2,75G-2,9G- 2,95G-2,85G-2,7G-2,45G- 2,15G-2,2G-2,1G	57,85	43,9
Euro 837,124		1	2020 J=0,55 J=0,0062	2021 J=1,65	25.05.22			873403	FR0000130809	Société Générale S.A.	1	22,54 G	22,475G-2,56G-2,93G- 2,995G-3,11G-3,15G- 3,085G-3,06G-3,065G- 2,7G-2,715G-2,685G	37,25	18,96
Euro 147,455		9	2019 J=0	2020 J=2 J=0,0071	17.12.21			870935	FR0000121220	Sodexo S.A.	1	67,26 G	67,52G-8,68G-8,56G- 8,46G-8,3G-8,3G-8,22G- 8,62G-8,28G-7,2G-7,24G- 7,14G	86,24	62,5
US\$ 915,824	1	10						A2QPMG	US83406F1021	SoFi Technologies Inc.	1	5,58 G	5,508G-5,579G-5,613G- 5,596G-5,611G-5,624G- 5,622G-5,356G-5,31G	14,4	4,98
Euro 34,25		1	2020 J=3,0143	2021 J=3,1286	13.05.22			852448	BE0003717312	Sofina S.A.	1	203,6 G	204G-5,8G-3,8G-1G-1,8G- 1,6G-0,6G-0,4G-199,5G- 6,9G-7,3G-6,9G	432,2	185,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende											
Yen 4.787,145		4	2020 I=43 S=43	2021 I=43 S=43	30.03.22			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	10,46 G	10,47G-0,44G-0,44G- 0,43G-0,425G-0,425G- 0,415G-0,4G-0,42G-0,44G- 0,465G-0,44G-0,46G	11,73	10,11
Yen 3.445,907	1	4	2020 I=0,1057 S=0,0992	2021 I=0,0966	28.09.21			A1JSPB	US83404D1090	SoftBank Group Corp. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	18,4 G	18,5G-8,4G-8,4G-8,4G- 8,4G-8,5G-8,5G-8,6G- 8,6G-8,7G-8,6G-8,4G- 8,4G-8,3G	21,4	15,7
Yen 1.722,954		4	2020 I=22 S=22	2021 I=22 S=22	30.03.22			891624	JP3436100006	--, (Glob.)	1	37,3 G	37,67G-7,52G-7,45G- 7,49G-7,47G-7,465G-7,7G- 7,69G-7,74G-7,795G- 7,96G-7,96G-7,46G-7,36G- 7,26G	43,82	31,77
US\$ 183,493	1	1						A3C56Y	US83407L2079	Softline Holding PLC	1		(ausg)	5,95	1,03
Euro 120,078		1	2015 J=0	2016 J=0				875920	IT0000076536	Sogefi S.p.A.	1	0,86 G	0,862G-0,862G-0,867G- 0,868G-0,86G-0,858G- 0,858G-0,859G-0,85G- 0,85G-0,845G-0,854G- 0,854G-0,854G	1,27	0,77
H\$ 5.199,524	1	1	2016 I=0 J=0,19	2018 J=0,0341	31.05.19			A0M1X8	KYG826001003	Soho China Ltd.	1	0,17 G	0,173G-0,174G-0,174G- 0,174G-0,171G-0,171G- 0,172G-0,172G-0,172G- 0,172G-0,174G-0,172G- 0,169G-0,169G-0,169G	0,2	0,14
Euro 35,151		4						A2DKAC	FR0013227113	Soitec S.A.	1	146,4 G	146,85G-7,05G-5,65G- 6,5G-5,7G-5,9G-6,8G- 6,55G-4,45G-3,25G-3,3G- 3,5G	221,2	129,3
Yen 250,3		4	2020 I=5 S=5	2021 I=9 S=61	30.03.22			255124	JP3663900003	Sojitz Corp., (Glob.)	1	12,9 G	13,2G-3,1G-3,1G-3,1G- 3,1G-3,1G-3,1G-3,1G- 3,1G-3,1G-3,1G-3,1G- 3,1G-3,2G-3,2G-3,1G- 3,1G-3,1G-3,2G-3,2G	15,9	12,5
kann.\$ 214,17	1	1						A2PED1	CA83410M1014	Sokoman Minerals Corp.	1	0,19 G	0,192G-0,193G-0,192G- 0,192G-0,1922G-0,1922G- 0,1922G-0,1924G-0,193G	0,31	0,16
kann.\$ 54,756	1	4						A2N8GW	CA78471G1000	SOL Global Investments Corp.	1	0,34 G	0,312G-0,314G-0,314G- 0,314G-0,314G-0,314G- 0,314G-0,314G-0,316G- 0,328G-0,334G-0,328G- 0,328G	2,02	0,31
DKK 6,46		1	2020 J=28	2021 J=45	21.03.22			A0BLGA	DK0010274844	Solar A/S	1	86,2 G	86,4G-6,8G-6,3G-5,3G- 4,7G-4,8G-5,1G-4,9G- 4,5G-4,3G-4,7G-3,3G- 3,3G-3,2G	121	80
US\$ 55,387	1	1						A14QVM	US83417M1045	SolarEdge Technologies Inc.	1	284 G	280,6G-1,6G-1,65G-0,95G- 1,6G-1,6G-1,6G-3,6G- 4,1G-70,65G-67,55G-5,5G	311,6	181,75
Euro 124,951		1						A0MU98	ES0165386014	Solaria Energia Y Medio Ambiente S.A.	1	20,81 G	20,84G-0,89G-1G-1,3G- 1,35G-1,4G-1,36G-1,39G- 1,08G-1,09G-1,06G	23,29	12,36
£ 2.293,816	1	7						A0JDJ3	GB00B0WD0R35	SolGold PLC	1	0,35 G	0,349G-0,353G-0,3515G- 0,355G-0,352G-0,348G- 0,346G-0,3425G-0,3425G- 0,3435G-0,352G-0,3445G- 0,34G-0,3395G	0,48	0,27
Euro 107,128		1						A2N8PV	FR0013379484	Solutions 30 SE	1	3,82 G	3,826G-3,883G-3,89G- 3,899G-3,893G-3,889G- 3,928G-3,891G-3,794G- 3,795G-3,79G	8,09	3,61
Euro 105,876		1	2020 I=1,5 S=2,25	2021 I=1,5 S=2,35	17.05.22			856200	BE0003470755	Solvay S.A.	1	80,46 G	80,72G-2,12G-1,6G-2,16G- 2,12G-1,74G-1,24G-0,54G- 0,56G-0,46G	111,5	76,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,0486											
Euro 2.000		1	2020 J=0,0486	2021 J=0,0511	12.05.22			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A.	1	1,13 G	1,13G-1,143G-1,15G-1,157G-1,16G-1,155G-1,158G-1,158G-1,16G-1,161G-1,162G-1,152G-1,152G-1,15G	1,16	0,86
A\$ 480,093		7	2020 I=0,108 I=0,252 S=0,55	2021 I=0,4	08.03.22			909081	AU000000SHL7	Sonic Healthcare Ltd., (Glob.)	1	21,62 G	21,485G-1,535G-1,565G-1,53G-1,58G-1,505G-1,535G-1,56G-1,565G-1,5G-1,38G-1,38G-1,38G	29,6	20,52
US\$ 19,269		10						A3C9SW	US83548F2002	Sonim Technologies Inc.	1	0,53 G	0,5232G-0,524G-0,5254G-0,5236G-0,5244G-0,5248G-0,5254G-0,526G-0,5272G-0,5138G-0,527G-0,5334G-0,527G-0,5282G	1,19	0,43
Euro 81,508		1						A3C7QW	NL0015000N74	Sono Group N.V., (Glob.)	1	3,04 G	2,863G-2,8725G-2,873G-2,8795G-2,9285G-2,912G-2,91G-2,931G-2,932G-2,916G-2,8805G-2,8025G-2,8095G-2,8025G	9,48	2,49
US\$ 127,889	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	18,61 G	18,49G-8,572G-8,504G-8,414G-8,432G-8,782G-8,53G-8,642G	27,73	17,54
sfrs 63,172	1, 2.000	4	2020 J=3,2	2021 J=4,4	17.06.22			893484	CH0012549785	Sonova Holding AG	1		(ausg)		
Yen 1.261,082		4	2020 I=25 S=30	2021 I=30 S=35	30.03.22			853687	JP3435000009	Sony Group Corp., (Glob.)	1	79,22 G	80,52G-0,32G-0,24G-0,16G-0,26G-0,2G-0,18G-0,02G-0,4G-0,42G-0,9G-0,9G-79,64G-9,62G-9,12G	118,38	73,9
Yen 1.261,059	1	4	2020 I=0,2391 S=0,2729	2021 I=0,2655 S=0,2672	29.03.22			853688	US8356993076	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	79 G	79G-9G-9G-9,5G-9G-8,5G-8,5G-9G-80G-0,5G-79,5G-9G-9G-8,5G	117	73,5
Euro 20,548		1	2020 J=2	2021 J=3,2	07.06.22			880013	FR0000050809	Sopra Steria Group S.A.	1	148,1 G	148,5G-9,3G-9,1G-9,2G-9,5G-50,6G-49G-9,7G-50,2G-0,1G-48,3G-7,5G-7,2G	177,3	138
US\$ 388,946	1	1						A1W8DY	US83587F2020	Sorrento Therapeutics Inc.	1	1,9 G	1,8696G-1,8764G-1,8718G-1,8748G-1,8738G-1,9106G-1,938G-1,9508G-1,8962G-1,8494G-1,8512G	4,35	1,16
US\$ 269,986	1	4						A2P9Z9	US83587W1062	SOS Ltd. ausgestellt von: Citibank Hong Kong	1	0,19 G	0,1875G-0,1891G-0,1887G-0,189G-0,1911G-0,1895G-0,1909G-0,1901G-0,187G-0,1907G	0,83	0,19
Euro 7,872		1						A2QBL6	IT0005417040	Sourcesense S.p.A.	1	4,06 G	4,07G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G	4,13	2,7
US\$ 122,407	1 zu je US\$ 1,25	1	2021 Q=0,3025 Q=0,3025 Q=0,3025 Q=0,31	2022 Q=0,31 Q=0,31	09.06.22			860789	US8385181081	South Jersey Industries Inc.	1	32,17 G	31,99G-1,98G-2,025G-1,995G-2,02G-2,045G-2,08G-2,18G-2,16G	32,79	20,2
A\$ 4.636,054		7	2020 I=0,014 S=0,055	2021 I=0,087 I=0,087	10.03.22			A14QLH	AU000000S320	South32 Ltd., (Glob.)	1	2,6 G	2,696G-2,697G-2,679G-2,719G-2,726G-2,729G-2,748G-2,747G-2,746G-2,745G-2,752G-2,721G-2,71G-2,629G-2,679G	3,69	2,36
US\$ 773,09	1	1	2021 Q=0,7 Q=0,9 Q=1 Q=1	2022 Q=1,25	16.05.22			A0HG1Y	US84265V1052	Southern Copper Corp.	1	49,41 G	48,475G-8,575G-9,29G-8,89G-8,93G-9,585G-9,135G	71,21	46,59

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 108,634	1	1						A1CX36	US8485771021	Spirit Airlines Inc.	1	21,25 G	22,095G-2,59G-2,785G- 2,365G-1,915G-2,07G- 2,3G-2,19G-2,05G	25,49	15,36
US\$ 160,9	1	2						A1JV4H	US8486371045	Splunk Inc.	1	91,83 G	92,22G-2,31G-2,21G- 2,41G-2,4G-2,47G-88,76G- 8,17G	136,86	81,17
US\$ 44,121	1	1						A112GA	US84920Y1064	Sportsman's Warehouse Holdings Inc.	1	9,85 G	9,65G-9,7G-9,65G-9,65G- 9,65G-9,65G-9,65G-9,65G- 9,7G-9,8G-9,7G-9,55G- 9,55G-9,5G	10,78	7,9
Euro 179,247		1						A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A.	1	100,14 G	100,14G-0,22G-0,18G- 99,42G-9,69G-9,83G- 100,36G-96,25G	217,4	86,12
US\$ 110,645	1	2						A3CS1J	US85208T1079	Sprinklr Inc.	1	10,6 G	10,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,7G- 0,7G-0,4G-0,2G-0,1G-0G- 9,9G	14	8,85
US\$ 109,623	1	1						A1W2Q4	US85208M1027	Sprouts Farmers Market Inc.	1	24,08 G	24,1G-4,165G-4,215G- 4,13G-4,195G-4,18G- 4,215G-4,26G-4,285G- 4,665G-4,315G-4,31G	31,88	21,29
Yen 122,532		4	2020 I=10 S=68	2021 I=10 S=119	30.03.22			887293	JP3164630000	Square Enix Holdings Co. Ltd., (Glob.)	1	40,88 G	41,24G-1,16G-1,1G-1,04G- 1,06G-1,08G-1G-0,96G- 1,04G-1,1G-1,12G-1,22G- 1,14G-1,2G	47,6	35,4
US\$ 91,563	1	1						A3CQRK	US85225A1079	Squarespace Inc.	1	20,69 G	20,8G-0,83G-0,87G-0,83G- 0,86G-0,85G-0,89G-0,91G- 0,94G-0,89G-0,55G-0,39G	30,2	13,62
Euro 263,017		1	2016 J=0,1	2017 J=0,06	21.03.18			A0MSY7	FI0009015309	SRV Yhtiöt Oyj, (Glob.)	1	0,14 G	0,1358G-0,1362G- 0,1346G-0,1318G- 0,1338G-0,1338G- 0,1318G-0,1308G- 0,1328G-0,1328G- 0,1328G-0,1328G- 0,1304G-0,1304G-0,1304G	0,56	0,13
US\$ 254,781	1	1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,2	2022 Q=0,2 Q=0,2	31.05.22			A1CV38	US78467J1007	SS&C Technologies Holdings Inc.	1	56 G	56,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G- 6,5G-7G-6,5G-5,5G-6G- 5,5G	73,5	51
skr 304,183		1	2019 J=0,75	2021 J=5,25	07.04.22			887029	SE0000171100	SSAB AB, (Glob.)	1	4,31 G	4,325G-4,43G-4,403G- 4,426G-4,437G-4,443G- 4,37G-4,364G	7,22	4,2
£ 1.067,678	1 zu je £ 0,5	4	2020 I=0,244 S=0,566	2021 I=0,255 S=0,602	28.07.22			881905	GB0007908733	SSE PLC	1	19,1 G	19,5G-9,6G-9,1G-9G-9,1G- 9,3G-9,2G-9,3G-9,3G- 9,2G-9,3G-9,2G-9,2G- 9,2G-9,1G	22,6	17,87
kann.\$ 212,638	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,07 Q=0,07	12.05.22			A2DVLE	CA7847301032	SSR Mining Inc.	1	17,89 G	16,898G-6,898G-6,898G- 6,898G-6,898G-6,928G- 6,942G-6,754G-6,612G- 6,48G	22,32	14,02
A\$ 815,735		7	2019 I=0,04 S=0,04	2020 I=0,04 S=0,02	08.09.21			851747	AU000000SBM8	St. Barbara Ltd., (Glob.)	1	0,56 G	0,5332G-0,5352G- 0,5358G-0,5346G- 0,5348G-0,536G-0,5334G- 0,5338G-0,5344G- 0,5352G-0,5402G- 0,5396G-0,5376G- 0,5388G-0,5378G	1,03	0,51
£ 543,656	1	1	2020 I=0,2 I=0,1122 S=0,3849	2021 I=0,1155 S=0,4041	28.04.22			888460	GB0007669376	St. James's Place PLC	1	13,1 G	13,3G-3,4G-3,2G-3,2G- 3,2G-3,3G-3,2G-3,3G- 3,2G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G- 3,4G-3,4G-3,4G-2,8G- 3,1G-3,1G-3,1G-3,1G	20,7	12,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 47,811	1	1						870353	US8523123052	STAAR Surgical Co.	1	71,5 G	70,78G-0,84G-1,04G- 0,86G-0,98G-0,94G-1,1G- 1,16G-1,28G-1,96G- 69,76G	82,48	45,98
Euro 24,7		10	2019 J=0,5	2020 J=1,25	17.02.22			A113Q5	LU1066226637	Stabilus SE	1	49,55 G	49,6G-9,7G-50,1G-0,2G- 0,3G-0,3G-0,2G-0,1G- 49,95G-50,3G-0,4G-0,3G- 0,4G-0,5G-0,6G-0,6G- 0,5G-0,4G-0,1G-0,1G- 0,1G-0,1G (ausg)	69,8	40,05
sfrs 100	1	1	2020 J=0,85	2021 J=0,9	09.05.22			A2ACPS	CH0002178181	Stadler Rail AG	1				
US\$ 179,213	1	1	2021	2022	29.06.22			A1C8BH	US85254J1025	STAG Industrial Inc.	1	30,31 G	29,97G-30,005G-0,075G- 29,995G-30,05G-0,03G- 0,17G-0,265G-0,665G- 0,62G-0,25G	42,18	28,17
£ 576,1	1	5	2018 I=0,038 S=0,039	2019 I=0,038	23.01.20			A1JKFH	GB00B6YTLS95	Stagecoach Group PLC	1	1,21 G	1,212G-1,218G-1,222G- (ausg)	1,35	0,86
ZAR 1.678,121		1	2020 I=2,4	2021 I=3,6 S=5,11	06.04.22			A0NEF6	ZAE000109815	Standard Bank Group Ltd., (Glob.)	1	9,55 G	9,55G-9,55G-9,7G-9,7G- 9,6G-9,55G-9,6G-9,55G- 9,55G-9,55G-9,55G-9,55G- 9,55G-9,55G	11,4	7,75
US\$ 77,252	1	10						A0RADJ	US34385P1084	Standard BioTools Inc.	1	1,64 G	1,6795G-1,682G-1,6855G- 1,682G-1,684G-1,6865G- 1,6885G-1,692G-1,7315G- 1,686G-1,6755G	3,65	1,56
US\$ 2.967,824	1 zu je US\$ 0,5	1	2020 S=0,09	2021 I=0,03 S=0,09	24.02.22			859123	GB0004082847	Standard Chartered PLC	1	6,95 G	6,95G-7G-7,1G-7,05G- 7,15G-7,15G-7,15G-7,2G- 7,15G-7,2G-7,2G-7,15G- 7,15G-7,1G	7,45	5,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 750		1	2017 I=6,3725 Q=6,7733 S=7,1311 S=738,03 I=819,23 I=977,94 S=983,6	2018 S=1,0299	14.01.19			A0G3GU USG84228AT58	Standard Chartered PLC, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	79,86 G	79,67G-9,77G	95,14	79,17	
kann.\$ 166,402	1	1						A2DJQP CA8536061010	Standard Lithium Ltd.	1	4,52	4,422G-4,422G-4,464G- 4,469G-4,459G-4,459G- 4,509G-4,537G-4,507G- 4,394G-4,304G-4,323G	8,52	3,87	
US\$ 150,965	1 zu je US\$ 2,5	1	2021 Q=0,7 Q=0,7 Q=0,79 Q=0,79	2022 Q=0,79 Q=0,79	06.06.22			A1CTQA US8545021011	Stanley Black & Decker Inc.	1	103,45 G	102,95G-3,05G-2,35G- 2,65G-2,6G-2,7G-2,8G- 2,95G-3,45G-3,9G	171,55	94,38	
US\$ 102,295	1	10	2020 Q=0,3 Q=0,7 Q=1,25	2021 Q=2 Q=1,65	02.06.22			A2AM06 MHY8162K2046	Star Bulk Carriers Corp.	1	23,86 G	24,505G-4,505G-4,505G- 4,505G-4,505G-4,505G- 4,08G-4,185G-4,175G- 3,75G-3,665G-3,89G	31,55	16,8	
US\$ 1.146,9	1	10	2020 Q=0,45 Q=0,45 Q=0,45 Q=0,49	2021 Q=0,49 Q=0,49	12.05.22			884437 US8552441094	Starbucks Corp.	1	73,16 G	73,39G-3,68G-3,41G- 3,38G-3,61G-3,43G-3,59G- 3,89G-3,9G-4,66G-3,45G	103,64	65,98	
kann.\$ 49,647	1	8						A2AACF CA85525T2020	Starcore International Mines Ltd.	1	0,18 G	0,18G-0,181G-0,18G- 0,18G-0,18G-0,18G-0,18G- 0,1805G-0,181G-0,1795G- 0,179G-0,179G-0,179G- 0,179G	0,2	0,13	
- 1.731,08		1	2020 I=0,025 S=0,025	2021 I=0,025 S=0,039	28.04.22			A0MVC1 SG1V12936232	StarHub Ltd., (Glob.)	1	0,82 G	0,815G-0,815G-0,815G- 0,815G-0,815G-0,815G- 0,815G-0,815G-0,815G- 0,815G-0,815G-0,82G- 0,815G-0,82G-0,82G	0,88	0,79	
A\$ 408,443		7						796461 AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,43 G	0,4178G-0,4248G- 0,4248G-0,4244G- 0,4242G-0,425G-0,4246G- 0,4244G-0,4246G- 0,4254G-0,4262G- 0,4256G-0,4248G- 0,4254G-0,4254G	0,84	0,41	
US\$ 306,916	1	10	2020 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198	2021 S=0,2192 S=0,1853 I=0,0755 I=0,48 I=0,48	29.06.22			A0N9JF US85571B1052	Starwood Property Trust, Inc.	1	20,87 G	20,91G-0,91G-0,96G- 0,91G-0,945G-0,935G- 0,975G-1,05G-1,04G- 1,135G-1,14G-0,955G	22,83	18,9	
- 41,455		4	2020 I=0,5388	2021 S=0,909	24.05.22			903136 US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	54 G	53,5G-3,5G-4G-4G-4G- 4,5G-4,5G-4G-4,5G-4,5G- 4G-4G-4G	65	50,5	
US\$ 367,115	1 zu je US\$ 1	1	2021 Q=0,52 Q=0,52 Q=0,57 Q=0,57	2022 Q=0,57 Q=0,57	30.06.22			864777 US8574771031	State Street Corp.	1	61,38 G	61,64G-1,65G-1,55G- 1,21G-1,65G-1,63G-1,74G- 2,36G	91,08	58,35	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 60,399	1	8						A2JE3E	US8580981061	Steel Connect Inc.	1	1,26 G	1,254G-1,256G-1,256G-1,256G-1,256G-1,256G-1,256G-1,256G-1,256G-1,256G-1,256G-1,256G-1,259G-1,259G-1,266G-1,275G-1,277G-1,277G-1,281G-1,276G-1,27G-1,271G-1,268G	1,46	0,86
US\$ 188,69	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,34 Q=0,34	29.06.22			903772	US8581191009	Steel Dynamics Inc.	1	64,82 G	65,02G-5,03G-5,12G-5,22G-6,44G-5,4G-6,24G-4,36G	87,84	45,2
US\$ 88,09	1	3	2021 Q=0,1 Q=0,145 Q=0,145 Q=0,145	2022 Q=0,145 Q=0,145	06.07.22			912283	US8581552036	Steelcase Inc.	1	10,5 G	10,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,5G-0,5G	11,5	9,55
Euro 84,527		1	2016 J=0	2017 J=0				A1CWZ5	IT0004607518	Stefanel S.p.A.	1		(ausg)		
Euro 3.713,425	1	1		2016 I=0,12 S=0,03	15.03.17			A14XB9	NL0011375019	Steinhoff International Holdings N.V., (Glob.)	1	0,15 G	0,1532G-0,1532G-0,1529G-0,151G-0,1511G-0,1541G-0,154G-0,1537G-0,1534G-0,1534G-0,1529G-0,153G-0,153G-0,153G	0,33	0,14
kann.\$ 62,145	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,2 Q=0,2	31.05.22			891500	CA85853F1053	Stella-Jones Inc.	1	23,4 G	23,4G-3,2G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,6G-3,6G-3,6G-3,2G-3,4G-3,4G	28,6	22,2
Euro 3.134,818	1	1	2021 J=0,32	2022 J=1,04	19.04.22			A2QL01	NL00150001Q9	Stellantis N.V.	1	12,37 G	12,432G-2,576G-2,562G-2,728G-2,674G-2,648-2,64-2,646G-2,398G-2,352	19,32	12,06
£ 127,353	1 zu je £ 1	1		2021 J=0,0096	28.04.22			A3C67V	GB00BMHRMV23	Stelrad Group PLC	1	2,24 G	2,3G-2,3G-2,28G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G	2,58	2,18
US\$ 154,212	1	1						A3CN1T	US85859N1028	Stem Inc.	1	7,8 G	7,3G-7,3G-7,35G-7,25G-7,3G-7,3G-7,35G-7,35G-7,3G-7,45G	12,93	5,65
kann.\$ 68,213	1	1						A2DQ5R	CA85859H1055	STEP Energy Services Ltd.	1	3,48 G	3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,54G-3,58G-3,64G-3,56G-3,7G-3,64G	4,24	1,05
US\$ 92,088	1	1						902518	US8589121081	Stericycle Inc.	1	40,99 G	40,88G-1,01G-1,16G-0,94G-1,05G-1,1G-1,16G-1,19G-1,27G-1,19G-1,04G-1,4G-1,54G	53,82	38,27
US\$ 50,651	1	10	2018 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2019 Q=0,01 Q=0,01	20.02.20			A2H7XE	US85917W1027	Sterling Bancorp Inc.	1	5,5 G	5,45G-5,4G-5,5G-5,4G-5,4G-5,45G-5,45G-5,5G-5,5G-5,5G-5,45G-5,4G-5,4G-5,4G	6,6	4,96
Euro 295,54		1		2021 J=0,0546	13.06.22			A3CUMB	IT0005452658	Stevanato Group S.p.A., (Glob.)	1	14,9 G	14,6G-4,6G-4,7G-4,7G-4,6G-4,7G-4,7G-4,7G-4,7G-4,9G-4,7G-4,8G-4,9G	19,5	13
US\$ 79,865	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,21 Q=0,21	10.06.22			898166	US5562691080	Steven Madden Ltd.	1	32,2 G	32,4G-2,4G-2,6G-2,4G-2,4G-2,4G-2,4G-2,4G-2,6G-2,6G-2,2G-1,6G-1,8G-1,8G	42,4	30,2

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,042 I=0,06 I=0,06 I=0,06 S=0,06											
US\$ 27,017	1 zu je US\$ 1	1	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,375	2022 Q=0,375 Q=0,375	14.06.22		887667	US8603721015	Stewart Information Services Corp.	1	46,6 G	46,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G- 6,4G-7,2G-6,2G-6,2G-6,2G	64,5	42,8	
skr 507,062	1	1					A2QLG7	SE0015346135	Stillfront Group AB [publ], (Glob.)	1	2,37 G	2,362G-2,376-2,263G- 2,262G-2,258G-2,263G- 2,216G-2,243G-2,232G- 2,204G-2,118G-2,128G- 2,134G-2,146G	5,19	1,86	
US\$ 82,766	1	1					A2H52J	US8608971078	Stitch Fix Inc.	1	5,84 G	5,434G-5,444G-5,498G- 5,455G-5,476G-5,499G- 5,509G-5,472G-5,278G	17,56	5,28	
Euro 910,56	1 zu je Euro 1,04	1	2021 I=0,042 I=0,06 I=0,06 I=0,06 S=0,06	2022 I=0,06 I=0,06 I=0,06 S=0,06	20.03.23		893438	NL0000226223	STMicroelectronics N.V.	1	31,77 G	31,72G-2,26G-1,635G- 1,885G-1,87G-1,285G	45,29	30,81	
Euro 910,56	1 zu je Euro 1,04	1	2021 Q=0,042 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06	17.06.22		897710	US8610121027	-" ausgestellt von: Citibank N.A., New York/N.Y.	1		(ausg)	45	31,6	
US\$ 29,224	1	1	2021 Q=0,27 Q=0,27 Q=0,28 Q=0,28	2022 Q=0,28 Q=0,28	16.06.22		A1120S	US8610251048	Stock Yards Bancorp Inc.	1	55 G	55G-4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-5G-6G- 5,5G-5,5G	58	45,4	
A\$ 2.387,172		7	2020 I=0,0719 I=0,0243 I=0,0168 J=0,0984 J=0,0346	2021 I=0,0018 I=0,047 I=0,0267 I=0,0446 S=0,146	29.06.22		887471	AU000000SGP0	Stockland, (Glob.)	1	2,5 G	2,5355G-2,5525G- 2,5525G-2,55G-2,546G- 2,554G-2,554G-2,558G- 2,55G-2,55G-2,55G- 2,556G-2,556G-2,552G- 2,556G-2,5595G-2,568G- 2,559G-2,551G-2,5355G- 2,5285G-2,5285G-2,533G- 2,525G	2,94	2,3	
US\$ 266,49	1	4					A2N7XN	KYG851581069	StoneCo Ltd.	1	8,21 G	8,256G-8,28G-8,277G- 8,278G-8,273G-8,276G- 8,349G-8,402G-8,316G- 8,228G-7,96G	17,59	6,72	
Euro 176,242		1	2020 J=0,3	2021 J=0,55	16.03.22		870734	FI0009005953	Stora Enso Oyj, (Glob.)	1	15,9 G	15,95G-6G-6,2G-6,1G- 6,1G-6,25G-6,2G-6,15G- 6,15G-6,2G-6,15G-6G- 6,05G-6,05G-6,05G	20,3	14,8	
Euro 612,378		1	2020 S=0,3	2021 I=0,55	16.03.22		871004	FI0009005961	-"	1	15,47 G	15,52G-5,935G-6,085G- 6,015G-5,99G-5,965G- 5,94G-5,785G-5,76G	19,93	14,06	
US\$ 280,568	1	1	2021 Q=0,2852 Q=0,0193 Q=0,0555 Q=0,2852 Q=0,0193 Q=0,0555 Q=0,305 Q=0,0206 Q=0,0594 Q=0,385	2022 Q=0,385 Q=0,385	29.06.22		A12CRU	US8621211007	Store Capital Corporation	1	25,6 G	25,745G-5,61G-5,78G- 5,78G-5,78G-5,785G- 5,785G-5,785G-6,19G- 5,94G	30,89	23,75	
nkr 471,975		1	2020 J=3,25	2021 J=3,5	07.04.22		867218	NO0003053605	Storebrand ASA, (Glob.)	1	7,13 G	7,17G-7,258G-7,298G- 7,29G-7,272G-7,266G- 7,286G-7,322G-7,318G- 7,258G-7,262G-7,25G	9,89	6,96	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
skr 1.528,92		1		2021 J=0,07	18.05.22			A3C4JU	SE0016797732	Storskogen Group AB, (Glob.)	1	1,55 G	1,5505G-1,5175G- 1,5375G-1,524G-1,52G- 1,51G-1,558-1,5145G- 1,4975G-1,499G-1,5G- 1,498G	6,06	1,39
skr 68,281		1	2016 J=0	2017 J=0				A14ZN9	SE0007439443	Storytel AB, (Glob.)	1	5,03 G	5,042G-5,032G-4,962G- 4,913G-4,915G-4,903G- 4,909G-4,929G-4,853G- 4,833G-4,826G	16,9	4,7
Euro 102,6	1	1	2020 J=6,9	2021 J=2	01.07.22			A0M23V	AT000000STR1	Strabag SE	1	41,2 G	41,45G-1,65G-1,6G-1,65G- 1,5G-1,5G-1,5G-1,4G- 1,5G-1,15G-1,2G-1,15G	43,95	31,25
- 56,617	1	1						A1J5UR	IL0011267213	Stratasys Ltd.	1	18,07 G	17,82G-7,87G-7,926G- 7,896G-7,92G-7,896G- 7,942G-7,978G-7,99G- 7,636G-7,892G-7,858G	25,51	15,2
US\$ 24,957	1	1	2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2022 Q=0,6 Q=0,6	26.05.22			A2JRXJ	US86272C1036	Strategic Education Inc.	1	67,5 G	68G-8G-8,5G-8,5G-8G-8G- 8G-7,5G-8G-8G-8,5G-8G- 8,5G-8G	68,5	42,2
sfrs 159,455	1	1						A3DHHH	CH1175448666	Straumann Holding AG	1		(ausg)		
US\$ 378,154	1	1	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,695	2022 Q=0,695 Q=0,695	29.06.22			864952	US8636671013	Stryker Corp.	1	191,6 G	191,92G-2,06G-2G-2,52G- 2,64G-3G-3,36G-0,08G- 0,06G	256,1	182,48
Yen 769,176		4	2020 I=28 S=28	2021 I=28 S=28	30.03.22			857977	JP3814800003	Subaru Corp., (Glob.)	1	16,74 G	16,91G-6,725G-6,71G- 6,68G-6,67G-6,7G-6,665G- 6,665G-6,685G-6,695G- 6,78G-6,73G-6,585G- 6,79G-6,775G	18,04	12,98
US\$ 300	1	1	2018 J=1,5	2021 J=1	28.04.22			889539	LU0075646355	Subsea 7 S.A.	1	7,6 G	7,632G-7,77G-7,756G- 7,732G-7,792G-7,852G- 7,73G-7,724G-7,774G- 7,696G-7,686G	10,15	5,79
Yen 350,175		1	2021 I=17 S=24	2022 I=34	29.06.22			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	13,03 G	12,822G-2,796G-2,792G- 2,768G-2,772G-2,772G- 2,758G-2,75G-2,764G- 2,776G-2,798G-2,814G- 2,8G-2,808G-2,81G	18,83	12,36
Yen 1.655,446		4	2020 I=6 S=9	2021 I=10 S=14	30.03.22			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	3,56 G	3,74G-3,72G-3,72G-3,72G- 3,72G-3,74G-3,64G-3,72G- 3,74G-3,74G-3,72G-3,62G- 3,6G-3,62G-3,62G	4,5	3,54
Yen 1.251,404		4	2020 I=35 S=35	2021 I=45 S=65	30.03.22			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	12,53 G	12,79G-2,78G-2,785G- 2,785G-2,785G-2,765G- 2,765G-2,745G-2,745G- 2,78G-2,78G-2,8G-2,8G- 2,8G-2,8G	16,33	12,28
Yen 793,941		4	2020 I=16 S=16	2021 I=25 S=25	30.03.22			857716	JP3407400005	Sumitomo Electric Industries Ltd., (Glob.)	1	10,4 G	10,4G-0,5G-0,5G-0,4G- 0,5G-0,5G-0,4G-0,4G- 0,4G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G	12,6	9,65
Yen 201,205		4	2020 I=10 S=25 I=35 S=45	2021 I=40	29.06.22			869989	JP3409800004	Sumitomo Forestry Co. Ltd., (Glob.)	1	13,5 G	13,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G	17,6	12,7
Yen 122,905		4	2020 I=9 S=56	2021 I=35 S=80	30.03.22			859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	20,8 G	21G-1G-1G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G-1G- 1G-1G-1G-1G-1G	23,2	18,8
Yen 290,814		4	2020 I=22 S=99	2021 I=113 S=188	30.03.22			859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	29,8 G	29,8G-9,6G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G-30G- 0,2G-0,2G-0G-0G-0G-0G	51	28,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 I=105 S=105											
Yen 1.374,362		4	2020 I=95 S=95	2021 I=105 S=105	30.03.22		778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	28,08 G	28,41G-8,43G-8,39G- 8,37G-8,35G-8,36G-8,31G- 8,3G-8,31G-8,36G-8,37G- 8,46G-8,46G-8,42G-8,44G	33,37	26,97	
Yen 375,291		4	2020 I=75 S=75	2021 I=80 S=90	30.03.22		529969	JP3892100003	Sumitomo Mitsui Trust Holdings Inc., (Glob.)	1	28,2 G	28,4G-8,4G-8,4G-8,2G- 8,4G-8,4G-8,4G-8,2G- 8,2G-8,2G-8,2G-8,2G- 8,2G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G	32	27	
Yen 34,33		4	2020 I=60 S=60	2021 I=60 S=60	30.03.22		857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	23,2 G	23,2G-3,2G-3,2G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,2G-3,2G-3,2G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G	28,8	22	
Yen 397,9		4	2020 I=14 S=14	2021 I=14 S=14	30.03.22		858257	JP3495000006	Sumitomo Pharma Co. Ltd., (Glob.)	1	7,3 G	7,45G-7,45G-7,45G-7,4G- 7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,45G-7,45G- 7,45G-7,45G-7,45G-7,45G- 7,45G-7,45G-7,45G	10,6	7,25	
Yen 476,086		4	2020 I=19 S=21	2021 I=22 S=23	30.03.22		855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	24,4 G	24,8G-5G-5G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,8G-5G-5G-5G-5G-5G	27,4	23,4	
kann.\$ 77,217	1	9					A2P4EE	CA86565E1051	Summa Silver Corp.	1	0,5 G	0,4855G-0,486G-0,4855G- 0,4855G-0,4855G- 0,4905G-0,4905G- 0,4905G-0,4905G-0,492G- 0,498G-0,499G-0,499G	1,06	0,48	
kann.\$ 118,573		1	2021	2022	29.06.22		A1KB6W	CA8661201167	Summit Industrial Income REIT	1	12,47 G	12,436G-2,432G-2,436G- 2,438G-2,446G-2,442G- 2,448G-2,45G-2,492G- 2,62G-2,636G-2,634G	16,8	11,6	
US\$ 115,732	1	4					A2QB17	US86646P1030	Sumo Logic Inc.	1	7,83 G	7,76G-7,838G-7,813G- 7,788G-7,821G-7,837G- 7,837G-7,847G-7,774G- 7,686G	12,38	6,56	
H\$ 2.897,78	1	7	2020 I=1,25 S=3,7	2021 I=1,25	09.03.22		861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	10,82 G	10,895G-0,975G-0,965G- 0,955G-0,955G-0,955G- 0,955G-0,95G-0,955G- 0,955G-0,795G-0,795G- 0,795G-0,795G-0,805G- 0,83G-0,85G-0,825G- 0,835G-0,805G-0,795G- 0,795G-0,795G-0,795G	11,31	9,84	
kann.\$ 586,073	1	1	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,66	2022 Q=0,66 Q=0,69	31.05.22		936039	CA8667961053	Sun Life Financial Inc.	1	43,2 G	43,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,4G-3,4G- 3,4G-4G-4G-3,6G-3,8G- 3,8G	50,5	41,8	
H\$ 5.448,884	1	1	2019 J=1,34	2020 J=2	11.08.21		A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	1		(ausg)	1,34	0,35	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 J=0,07											
H\$ 3.056,844	1	1	2020 J=0,07	2021 J=0,146	13.06.22			A2QGUT	KYG8569B1041	Sunac Services Holdings Ltd.	1	0,55 G	0,525G-0,535G-0,53G-0,53G-0,53G-0,525G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G	1,05	0,38
kann.\$1.414,862	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,42	2022 Q=0,42 Q=0,47	02.06.22			A0NJU2	CA8672241079	Suncor Energy Inc.	1	33,51 G	33,79G-3,8G-3,74G-3,86G-3,905G-4,145G-4,59G-5,02G-4,965G-4,325G-4,525G-4,5G	39,59	21,72
A\$ 1.298,504		7	2020 I=0,26 S=0,48	2021 I=0,23	14.02.22			886254	AU000000SUN6	Suncorp Group Ltd., (Glob.)	1	7,2 G	7,15G-7,15G-7,2G-7,15G-7,15G-7,1G-7,1G-7,1G-7,1G-7,15G-7,15G-7,1G-7G-7,05G-7,05G	8,1	6,6
A\$ 9.450,021 kann.\$1.660,226	1	7 1						A0BK6G A2PPQ6	AU000000SDL6 CA86730L1094	Sundance Resources Ltd., (Glob.) Sundial Growers Inc.	1 1	0,35 G	0,3518G-0,3529G-0,3543G-0,3521G-0,3555G-0,3559G-0,3521G-0,3527G-0,3528G-0,3456G-0,3494G-0,3463G	0,81	0,27
sfrs 2		7						A2JCKK	CH0396131929	SunMirror AG	1	40,2 -T	38-T-7,8G-6G-6G-6G-8,6-7-5,8G-5,8G-6-5,2-3,8G	320	33,8
US\$ 114,627	1	1						A2PNYK	US86745K1043	Sunnova Energy International Inc.	1	19,64 G	19,892G-9,924G-9,88G-9,912G-9,944G-9,964G-9,996G-9,534G-8,706G-8,74G-8,41G	25,66	12,48
H\$ 1.096,85	1	1	2020 J=1,057	2021 J=1,118	27.05.22			A0MUFB	KYG8586D1097	Sunny Optical Technology Group Co. Ltd.	1	15,19 G	15,85G-5,92G-6,08G-6,082G-5,814G-5,828G-5,862G-6,548-6,08G-5,974G-5,986G-5,982G	28,01	11,21
kann.\$ 108,924	1	1						784556	CA8676EP1086	SunOpta Inc.	1	7,45 G	7,436G-7,432G-7,45G-7,43G-7,44G-7,508G-7,478G-7,644G-7,33G	7,8	3,87
US\$ 173,862	1	10						A1JNM7	US8676524064	SunPower Corp.	1	17,02 G	17,024G-7,166G-7,176G-7,192G-7,38G-7,354G	22,15	12
US\$ 210,113	1	1						A14V1T	US86771W1053	Sunrun Inc.	1	24,06 G	24,085G-4,11G-4,165G-4,15G-4,14G-4,155G-4,185G-4,29G-3,945G-3,345G	31,71	16,28
Yen 309		1	2021 I=39 S=39	2022 I=39	29.06.22			A1WZT4	JP3336560002	Suntory Beverage & Food Ltd., (Glob.)	1	34,4 G	36,8G-6,28G-6,3G-6,28G-6,26G-6,26G-6,22G-6,18G-6,24G-6,3G-6,34G-5,8G-5,74G-5,74G-5,76G	37,82	30,8
US\$ 32,929	1	1						A2PRBX	US86803X2045	Sunworks Inc.	1	1,68 G	1,674G-1,6764G-1,6798G-1,6384G-1,637G-1,6384G-1,7014G-1,6926G-1,6846G-1,609G-1,6296G-1,6016G	3,54	1,21
US\$ 36,965	1	1						A2PE0J	US86804F2020	Super League Gaming Inc.	1	0,96 G	0,9652G-0,9664G-0,9686G-0,9662G-0,9693G-0,9702G-0,9972G-0,9923G-0,9877G	2,34	0,9
US\$ 51,907	1	10						A0MKJF	US86800U1043	Super Micro Computer Inc.	1	40,6 G	40,2G-0,4G-0,6G-0,6G-0,4G-0,4G-0,4G-0,4G-0,6G-1G-0,4G-39,8G-40G	52,5	30
- 31,369	1	1						920474	IL0010830961	SuperCom Ltd.	1	0,29 G	0,278G-0,2786G-0,2837G-0,2837G-0,2837G-0,2896G-0,2896G-0,2907G-0,2962G-0,2926G-0,2971G-0,3075G	0,82	0,25
£ 82,138	1	4	2018 I=0,093 S=0,022	2019 I=0,02	19.12.19			A1CT6Y	GB00B60BD277	Superdry PLC	1	1,63 G	1,64G-1,65G-1,63G-1,61G-1,61G-1,61G-1,61G-1,63G-1,6G-1,61G-1,59G-1,59G-1,59G-1,59G	3,37	1,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
kann.\$ 201,712	1	1	2021	2022	29.06.22			A0RK83	CA86828P1036	Superior Plus Corp.	1	8,35 G	8,2G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,3G-8,5G-8,4G-8,4G-8,45G-8,4G	9,25	7,45
US\$ 53,413	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	27 G	27,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,4G-7G-7G-6,6G-6,8G-6,6G	31,4	23,6
kann.\$ 169,5	1	1						A2JENX	CA86881M1041	Surge Copper Corp.	1	0,13 G	0,124G-0,1274G-0,1264G-0,1264G-0,127G-0,127G-0,1266G-0,1266G-0,127G-0,1288G-0,1254G-0,1286G-0,1286G-0,1286G	0,25	0,11
US\$ 89,904	1	1						A14YWP	US86881A1007	Surgery Partners Inc.	1	28,64 G	28,5G-8,6G-8,53G-8,57G-8,62G-8,66G-8,7G-9,15G-9,47G-8,92G	58,04	25,29
skr 50,801	1	1						A2P46G	SE0014428512	Surgical Science Sweden AB, (Glob.)	1	14,33 G	14,36G-4,5G-4,22G-4,41G-4,29G-4,2G-4,27G-4,41G-4,22G-4,23G-4,21G	27,65	12,62
RUB 770,2	1 zu je RUB 1	1	2019 J=0,1314	2020 J=0,9119	19.07.21			913074	US8688611057	Surgutneftegas PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1		(ausg)	4,71	2,78
RUB 3.572,6	1 zu je RUB 1	1	2019 J=0,0881	2020 J=0,095	19.07.21			904596	US8688612048	"-" ausgestellt von: Citibank N.A., New York/N.Y.	1		(ausg)	4,8	2,5
US\$ 30,725	1	1	2020 Q=0,15 Q=0,25 Q=0,22	2021 Q=0,25 Q=0,75 Q=0,11	24.03.22			A2P7YR	US86887Q1094	SuRo Capital Corp.	1	6,21 G	6,148G-6,156G-6,154G-6,174G-6,18G-6,216G-6,324G-6,288G-6,21G-6,224G	11,66	5,99
US\$ 169,292	1	1						SUSE5A	LU2333210958	SUSE S.A.	1	23,12 G	23,12G-3,18G-3,5G-3,56G-3,52G-3,56G-3,48G-3,6G-3,62G-3,5G-3,48G-3,54G-3,52G-3,58G-3,66G-3,54G-3,32G-3,34G-3,34G-3,32G	43,6	20,4
BRL 1.361,264	1	1	2021 S=0,1371	2022	05.05.22			A0YHKD	US86959K1051	Suzano S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	8,75 G	8,7G-8,7G-8,75G-8,75G-8,75G-8,75G-8,75G-8,8G-9,1G-9,05G-8,95G-8,95G-9G	11,4	8,15
Yen 491,122	4	4	2020 I=37 S=53	2021 I=45 S=46	30.03.22			857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	28,97 G	29,9G-9,97G-9,96G-9,93G-9,91G-9,85G-9,85G-9,86G-9,94G-30,03G-29,66G-9,38G-9,39G-9,37G	38,71	26,52
US\$ 58,851	1	1						A0ET46	US78486Q1013	SVB Financial Group	1	388,75 G	387G-8G-8,6G-8,5G-9,15G-9,75G-94G-89,75G	655,2	368,2
skr 64,582	1	1	2020 J=2	2021 J=3,25	01.04.22			895273	SE0000171886	Svenska Cellulosa AB, (Glob.)	1	14,64 G	14,68G-4,94G-4,94G-4,92G-4,86G-4,8G-4,8G-4,8G-4,86G-4,78G-4,6G-4,58G	19,56	14
skr 637,76	1	1	2020 J=2	2021 J=3,25	01.04.22			856193	SE0000112724	"-", (Glob.)	1	14,55 G	14,63G-4,875G-4,865G-4,795G-4,75G-4,73G-4,74G-4,64G-4,645G-4,625G	19,69	14,02
skr 1.944,777	1	1	2020 J=4,1	2021 J=5	24.03.22			A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	8,3 G	8,32G-8,368G-8,406G-8,334G-8,358G-8,332G-8,294G-8,282G	10,09	7,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J Jahr											
skr 1.132,006		1	2020 J=2,9 J=7,3	2021 J=11,25	31.03.22			895705	SE0000242455	Swedbank AB, (Glob.)	1	12,34 G	12,36G-2,585G-2,595G-2,595G-2,63G-2,605G-2,65G-2,5G-2,505G-2,49G	18,18	12,09
skr 158,112		1		2021 J=0,2	29.04.22			A3CPSQ	SE0015988167	Swedencare AB, (Glob.)	1	8,23 G	8,244G-8,124G-8,048G-8,13G-8,088G-8,042G-8,06G-8,078G-8,086G-8,072G	14,86	6,86
skr 1.580		1	2021 J=0,93	2022 J=0,93	11.11.22			A3CNFX	SE0015812219	Swedish Match AB, (Glob.)	1	9,44 G	9,47G-9,494G-9,502G-9,498G-9,512G-9,804G-9,78G-9,782G-9,78G-9,726G-9,73G-9,716G	9,81	6,18
skr 307,115		1		2015 J=0				A0LA5K	SE0000872095	Swedish Orphan Biovitrum AB, (Glob.)	1	20,41 G	20,45G-0,56G-0,61G-0,63G-0,87G-0,81G-0,72G-0,6G-0,56G-0,48G-0,51G-0,47G	22,9	16,38
skr 97,119		1						A2ASKL	SE0009143993	Swedish Stirling AB, (Glob.)	1	0,81 G	0,816G-0,8205G-0,8195G-0,821G-0,817G-0,819G-0,821G-0,8215G-0,82G-0,8235G-0,8235G-0,8265G-0,8255G	1,61	0,71
kann.\$ 112,118	1	10						A3DMH6	CA87039X2086	Sweet Earth Holdings Corp.	1	0,06 G	0,0574G-0,0574G-0,0574G-0,0574G-0,0574G-0,0575G-0,0577G-0,0596G	0,06	
H\$ 905,206	1	1	2020 I=0,7 S=1	2021 I=1 S=1,6	06.04.22			860990	HK0019000162	Swire Pacific Ltd.	1	5,56 G	5,58G-5,655G-5,685G-5,675G-5,67G-5,67G-5,67G-5,675G-5,68G-5,695G-5,71G-5,705G-5,68G-5,685G-5,685G	5,8	4,66
H\$ 2.981,87	1	1	2020 I=0,14 S=0,2	2021 I=0,2 S=0,32	06.04.22			861751	HK0087000532	-	1	0,92 G	0,93G-0,935G-0,94G-0,94G-0,94G-0,935G-0,935G-0,94G-0,94G-0,94G-0,94G-0,945G-0,94G-0,945G-0,945G	0,95	0,77
sfrs 31,529		1	2020 J=21	2021 J=25	26.04.22			778237	CH0014852781	Swiss Life Holding AG	1		(ausg)		
sfrs 76,719	1 zu je sfrs 2	1	2020 J=1,675	2021 J=1,675	28.03.22			927016	CH0008038389	Swiss Prime Site AG	1		(ausg)		
sfrs 317,497	1	1	2020 J=5,9	2021 J=5,9	19.04.22			A1H81M	CH0126881561	Swiss Re AG	1		(ausg)		
sfrs 51,802	1 zu je sfrs 1	1	2020 J=22	2021 J=22	01.04.22			916234	CH0008742519	Swisscom AG	1		(ausg)		
US\$ 150,388	1	1	2021 Q=0,05 Q=0,05 Q=0,0525 Q=0,0525	2022 Q=0,0525 Q=0,0525	23.05.22			A2DYD7	US87105L1044	Switch Inc.	1	31,58 G	31,465G-1,785G-1,65G-1,68G-1,74G-1,755G-1,74G-1,66G-1,695G-1,69G	32,69	20,2
DKK 59,676		1	2020 J=4 J=5,7	2021 J=12	25.03.22			A0D9FT	DK0010311471	Sydbank AS	1	30,38 G	30,42G-0,8G-0,56G-0,62G-0,34G-0,22G-0,16G-0,2G-0,3G-29,56G-9,36G-9,36G-9,32G	35,52	25,34
US\$ 44,111	1 zu je US\$ 1	1		2021	16.06.22			A3CY7Z	US8713321029	Sylvamo Corp.	1	31,3 G	30,5G-0,55G-0,6G-0,55G-0,6G-0,6G-0,65G-0,95G-1,05G-1,1G-0,7G-0,5G	47,9	24
US\$ 39,607	1	7						529873	US87157D1090	Synaptics Inc.	1	122,5 G	119,8G-20,25G-19,65G-9,9G-9,75G-21,25G-19,3G	257,3	109,2
US\$ 88,301	1	10						A0J2QD	US87157B1035	Synchronoss Technologies Inc.	1	1,19 G	1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,19G-1,19G-1,23G	2,32	1,05
US\$ 501,489	1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,22	29.04.22			A117UJ	US87165B1035	Synchrony Financial	1	27,72 G	27,595G-7,63G-7,715G-7,68G-7,665G-7,975G-7,99G-8,065G-8,675G-7,79G	43,18	26,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Yen 121,985		4	2020 I=30 S=30	2021 I=35 S=35	30.03.22			858354	JP3449020001	Taiheiy Cement Corp., (Glob.)	1	13,8 G	13,9G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G	17,9	13,2
Yen 200,803		4	2020 I=65 S=65	2021 I=65 S=65	30.03.22			857627	JP3443600006	Taisei Corp., (Glob.)	1	28,44 G	28,3G-8,22G-8,12G-8,08G- 8,08G-8,08G-8,06G-8,06G- 8,12G-8,18G-8,14G-8,16G- 8,16G	29,8	24,08
TWD 5.186,076	1 zu je TWD 10	1	2021 Q=0,4398 Q=0,4456 Q=0,4912 Q=0,497	2022 Q=0,4756	16.03.22			909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	81,1 G	81,1G-1,2G-1,2G-1,2G-1G- 1,2G-1,4G-1,3G-0,2G-0,6G	126	78,4
Yen 130,218		4	2020 I=15 S=25	2021 I=40 S=40	30.03.22			863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	34,37 G	34,17G-4,27G-4,26G- 4,17G-4,22G-4,23G-4,13G- 4,14G-4,18G-4,24G-4,25G- 4,34G-3,94G-3,97G	53,38	32,81
Yen 199,7		4	2020 J=21	2021 J=37	30.03.22			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	6,95 G	7G-7G-7G-7G-7G-7G-7G- 7G-6,95G-6,95G-6,95G- 6,95G-6,95G-6,95G-6,95G- 6,95G-6,95G-6,95G-7G- 7G-7G-7G-7G-7G	9,4	6,5
Yen 177,759		3	2021 I=12 S=12	2022 I=12	30.08.22			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	8,8 G	9G-9G-9G-8,95G-8,95G- 9G-9G-8,95G-8,95G- 8,95G-8,95G-8,95G-8,95G- 8,95G-8,95G-8,95G-9G- 9G-8,95G-9G-9G-9G- 8,95G	9,5	7,65
US\$ 115,809	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	121,66 G	121,74G-2,24G-1,84G- 1,6G-2,78G-0,54G	160,05	97
Yen 1.582,263		4	2020 I=90 S=90	2021 I=90 S=90	30.03.22			853849	JP3463000004	Takeda Pharmaceutical Co. Ltd., (Glob.)	1	26,19 G	26,34G-6,29G-6,29G- 6,24G-6,25G-6,25G-6,21G- 6,18G-6,23G-6,27G-6,29G- 6,34G-6,28G-6,3G-6,32G	27,93	24,13
Yen 3.164,505	1	4	2020 S=0,4066	2021 I=0,3969	29.09.21			A1CWZF	US8740602052	-. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	13,2 G	13,1G-3,1G-3,1G-3,1G- 3,1G-3,1G-3,1G-3,1G- 3,1G-3,1G-3,1G-3,1G- 3,1G-3,1G-3,2G-3,2G- 3,2G-3,1G-3,1G-3,1G- 3,1G-3,1G	14	11,8
US\$ 443,999	1	3						A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	4,46 G	4,53G-4,55G-4,57G-4,56G- 4,48G-4,46G-4,47G-4,47G- 4,54G-4,61G-4,61G-4,48G- 4,49G	4,7	1,51
A\$ 304,975		7						A1C0Q2	AU000000TLG7	Talga Group Ltd., (Glob.)	1	0,74 G	0,693G-0,7005G-0,706G- 0,7045G-0,705G-0,7055G- 0,705G-0,705G-0,705G- 0,706G-0,707G-0,706G- 0,6945G-0,6955G-0,695G	1,18	0,65
Euro 123,442		1						A14SE5	ES0105065009	Talgo S.A.	1	3,2 G	3,205G-3,22G-3,205G- 3,245G-3,24G-3,235G- 3,235G-3,245G-3,245G- 3,245G-3,255G-3,245G- 3,25G-3,255G-3,25G	5,51	3,08
Euro 743,569		1	2017 J=0,03	2018 J=0,05	19.06.19			A0HNKY	EE3100004466	Tallink Grupp AS	1	0,5 G	0,503G-0,503G-0,502G- 0,502G-0,502G-0,502G- 0,503G-0,503G-0,502G- 0,502G-0,502G-0,502G- 0,502G-0,502G	0,63	0,5
US\$ 63,963	1	1						A2H5BX	US8753722037	Tandem Diabetes Care Inc.	1	57,55 G	57,54G-7,53G-7,62G- 7,55G-7,58G-7,59G-7,67G- 7,71G-7,86G-8,24G	133	50,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 104,394	1	1	2020 Q=0,355 Q=0,3575 Q=0,1775 Q=0,1775	2021 Q=0,1775 Q=0,1825 Q=0,2	28.04.22			886676	US8754651060	Tanger Factory Outlet Centers Inc.	1	13,94 G	13,822G-3,838G-3,876G-3,838G-3,854G-3,884G-3,898G-4,322G-3,92G-3,99G	18,34	13,06
US\$ 251,802	1	7	2019 Q=0,3375 Q=0,3375 Q=0,25 Q=0,25	2020 Q=0,25 Q=0,25	02.06.22			A2JSR1	US8760301072	Tapestry Inc.	1	30,54 G	30,5G-0,61G-0,52G-0,425G-0,43G-0,43G-0,425G-0,495G-1,485G-0,845G	37,2	24,74
US\$ 227,988	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,35 Q=0,35	28.04.22			A1C9E3	US87612G1013	Targa Resources Corp.	1	56 G	57G-7G-7G-7G-7G-7G-7G-7G-9,5G-8G-8,5G-8,5G	74,5	45,71
US\$ 463,696	1	1	2021 Q=0,68 Q=0,68 Q=0,9 Q=0,9	2022 Q=0,9 Q=0,9 Q=1,08	16.08.22			856243	US87612E1064	Target Corp.	1	141,16 G	140,88G-1,22G-0,9G-1,2G-1,28G-2,08G-38,72G-9,2G-8,68G	233,75	131,9
kann.\$ 286,327	1	5						866869	CA8765111064	Taseko Mines Ltd.	1	1,12 G	1,126G-1,127G-1,126G-1,126G-1,128G-1,108G-1,113G-1,117G-1,165G-1,157G-1,125G-1,118G-1,109G	2,18	1,03
US\$ 27,724	1	1						A3CR4H	US87652V1098	TaskUs Inc.	1	17,05 G	17,12G-7,18G-7,142G-7,196G-7,214G-7,242G-7,172G-6,96G-6,114G-6,082G-5,984G	48,2	14,14
- 664,182		4		2015 J=0,0149	14.07.16			A0DJ9M	US8765685024	Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	24,8 G	24,7G-4,8G-4,8G-4,7G-4,9G-4,9G-4,9G-5,1G-5,2G-5,2G-5,1G-4,9G-4,9G	30,9	22
- 65,411		1	2019 J=0,1343	2020 J=0,3345	16.06.21			A0X9H1	US87656Y4061	Tata Steel Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	9,85 G	9,75G-9,7G-9,95G-9,9G-9,9G-9,9G-9,8G-9,8G-10G-9,95G-9,95G-9,95G	16,7	9,35
£ 401,604	1	4		2021 S=0,128	30.06.22			A3DKAB	GB00BP92CJ43	Tate & Lyle PLC	1	9,02 G	9,044G-9,016G-8,94G-8,972G-8,972G-8,962G-8,996G-8,992G-8,966G-8,954G-8,926G-8,918G-8,898G	9,5	8,4
US\$ 82,46	1	10						A2QD83	US87663X1028	Tattooed Chef Inc.	1	6,23 G	6,243G-6,286G-6,269G-6,286G-6,355G-6,355G-6,347G-6,317G-6,129G-6,163G-6,108G	13,6	5,74
PLN 1.589,439		1		2015 J=0,1 J=0				A1C0ZK	PLTAURN00011	Tauron Polska Energia SA, (Glob.)	1	0,72 G	0,722G-0,7298G-0,7316G-0,7346G-0,7324G-0,7304G-0,7274G-0,7316G-0,7168G-0,7158G	0,78	0,44
US\$ 119,639	1	1						A1T8F9	US87724P1066	Taylor Morrison Home Corp.	1	22,2 G	22G-2,2G-2G-2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-1,8G-2,2G-2G	30,6	19,1
£ 3.532,866	1	1	2020 I=0,1099 S=0,0414	2021 I=0,0414 S=0,0444	31.03.22			852015	GB0008782301	Taylor Wimpey PLC	1	1,37 G	1,38G-1,38G-1,39G-1,38G-1,38G-1,38G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,38G-1,38G	2,14	1,32
kann.\$ 983,424	1	4	2021 Q=0,87 Q=0,87 Q=0,87 Q=0,9	2022 Q=0,9	29.06.22			A2PJ41	CA87807B1076	TC Energy Corp.	1	49,79 G	50,11G-0,11G-0,02G-0,04G-0,1G-0,17G-0,18G-1,2G-0,49G-0,91G-0,74G	55,08	40,83

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 I=0,115 2021 J=0,167											
H\$ 2.495,496	1 zu je H\$ 1	1	2020 I=0,115	2021 J=0,167	06.07.22			A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,43 G	0,4306G-0,4358G- 0,4336G-0,4368G- 0,4358G-0,4372G-0,437G- 0,4368G-0,4368G- 0,4368G-0,43G-0,43G- 0,43G-0,4306G-0,4306G- 0,4322G-0,4322G- 0,4326G-0,4324G- 0,4308G-0,4296G- 0,4294G-0,4294G-0,4296G	0,47	0,29
US\$ 38,546	1	10						A2PBHX	US87808K1060	TCR2 Therapeutics Inc.	1	2,66 G	2,68G-2,675G-2,675G- 2,677G-2,675G-2,676G- 2,678G-2,681G-2,689G- 2,678G-2,69G-2,681G	4,18	1,92
US\$ 129,391	1	1	2019 I=0,21 I=0,14 S=0,2	2020 I=0,25 S=0,24	25.03.21			A1W62V	US87238U2033	TCS Group Holding PLC ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1		(ausg)	77,5	11,5
Yen 388,772		4	2020 I=90 S=90	2021 I=100 S=45	30.03.22			857032	JP3538800008	TDK Corp., (Glob.)	1	29,77 G	30,05G-29,59G-9,57G- 9,53G-9,54G-9,56G-9,49G- 9,49G-9,52G-9,55G-30,31- 29,9G-9,94G-9,89G-9,93G- 9,93G	36,07	27,96
US\$ 43,122	1	6						865796	US8781551002	Team Inc.	1	0,78 G	0,7874G-0,7888G- 0,7908G-0,7914G- 0,8104G-0,8198G- 0,8206G-0,8096G- 0,8146G-0,7976G- 0,7806G-0,7756G	2,45	0,77
Euro 235,838		1						A2P2HK	FR0013505062	Technicolor S.A.	1	2,86 G	2,874G-2,886G-2,926G- 2,926G-2,94G-2,936G- 2,924G-2,91G-2,904G- 2,914G-2,864G-2,866G- 2,862G	3,58	2,54
Euro 179,827	1	1		2021 J=0,45	18.05.22			A2QNZT	NL0014559478	Technip Energies N.V.	1	12,19 G	12,21G-2,61G-2,635G- 2,565G-2,58G-2,635G- 2,66G-2,915G-2,515G- 2,52G-2,5G	14,73	8,44
US\$ 452,212	1 zu je US\$ 1	1	2018 I=0,13 Q=0,13 Q=0,13 Q=0,13	2019 Q=0,13 Q=0,13 Q=0,13	23.03.20			A2DJQK	GB00BDSFG982	TechnipFMC PLC, (Glob.)	1	6,01 G	6,094G-6,11G-6,114G- 6,12G-6,102G-6,118G- 6,228G-6,23G-6,334G- 6,362G-6,44G-6,234G- 6,326G-6,318G	8,07	5,09
Euro 201,327		1	2020 J=0,22	2021 J=0,16	23.05.22			A2AHWL	IT0005162406	Technogym S.p.A.	1	6,52 G	6,54G-6,565G-6,55G- 6,55G-6,5G-6,55G-6,545G- 6,53G-6,545G-6,545G- 6,51G-6,475G-6,48G- 6,47G	8,59	6,07
A\$ 323,366		10	2020 I=0,0229 I=0,0153 S=0,0605 S=0,0404	2021 I=0,0252 I=0,0168	02.06.22			931047	AU000000TNE8	Technology One Ltd., (Glob.)	1	7,1 G	7G-7G-7G-7G-7G-7G- 7G-7G-7G-7G-7G-7G- 7G	7,8	6,1
Euro 601		1						A3DES7	IT0005482333	Technoprobe S.p.A.	1	6,76 G	6,782G-6,822G-6,804G- 6,84G-6,822G-6,84G- 6,828G-6,81G-6,818G- 6,858G-6,862G-6,836G- 6,826G	7,9	6,06
H\$ 1.834,678	1	1	2020 I=0,53 S=0,82	2021 I=0,85 S=1	18.05.22			A0B5GC	HK0669013440	Techronic Industries Co. Ltd.	1	10,19 G	10,4G-0,42G-0,34G- 0,325G-0,305G-0,32G- 0,335G-0,345G-0,355G- 0,42G-0,365G-0,245G- 0,25G-0,24G	17,72	9,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 531,33	1	10	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2021 Q=0,05 Q=0,625 Q=0,125	14.06.22			858265	CA8787422044	Teck Resources Ltd.	1	30,76 G	31,295G-1,285G-1,19G- 1,19G-1,19G-1,32G- 1,375G-1,795G-1,3G	43,1	24,94
Euro 55,896	1	1	2016 I=0,667 S=0,7289	2017 I=0,667 S=0,2633	11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	7,9 G	7,18G-7,22G-7,375G- 7,365G-7,235G-7,255G- 7,385G-7,385G-7,52G- 7,48G-7,365G-7,445G- 7,42G	9,98	6,72
US\$ 47,675	1	11	2020 Q=0,0275 Q=0,0275 Q=0,0275 Q=0,065	2021 Q=0,065 Q=0,065	29.06.22			A1XBE8	KYG872641009	Tecnoglass Inc.	1	17,1 G	16,71G-6,77G-6,785G- 6,78G-6,915G-6,93G- 6,95G-7,215G-6,86G- 6,975G-6,85G	25,2	15,16
nkr 141,979		1						A2QE76	NO0010887516	TECO 2030 ASA, (Glob.)	1	0,42 G	0,4205G-0,423G-0,409G- 0,408G-0,4075G-0,4075G- 0,4175G-0,4165G- 0,4165G-0,417G-0,417G- 0,4075G-0,405G-0,4145G- 0,414G	0,68	0,36
£ 184,612	1	2	2018 I=0,179 S=0,407	2019 I=0,078	10.10.19			936260	GB0001048619	Ted Baker PLC	1	0,94 G	0,933G-0,933G-0,935G- 0,927G-0,927G-0,921G- 0,918G-0,918G-0,924G- 0,924G-0,924G-0,911G- 0,91G-0,91G	1,86	0,9
US\$ 29,112	1	1		2017 J=0,03	02.03.18			A2PVQP	MHY8565N3002	Teekay Tankers Ltd.	1	16,7 G	17G-7G-7G-7G-7G-7,1G- 7G-7,1G-7,1G-7,1G-7,3G- 7G-7G-7G-7G	20	8,76
US\$ 222,852	1 zu je US\$ 1	1	2021 Q=0,07 Q=0,095 Q=0,095 Q=0,095	2022 Q=0,095 Q=0,095	02.06.22			A14VMF	US87901J1051	TEGNA Inc.	1	19,8 G	19,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,8G-9,7G- 9,7G-9,7G	21	15,6
Yen 197,954		4	2020 I=25 S=25	2021 I=27,5 S=27,5	30.03.22			855254	JP3544000007	Teijin Ltd., (Glob.)	1	9,7 G	9,65G-9,65G-9,65G-9,7G- 9,7G-9,7G-9,7G-9,7G- 9,7G-9,65G-9,65G-9,65G- 9,7G-9,7G-9,7G-9,7G- 9,7G-9,75G-9,75G-9,7G- 9,7G-9,7G-9,75G-9,75G	11,46	9,3
nkr 125,227		1						A2QR3C	NO0010951577	Tekna Holding ASA, (Glob.)	1	1,21 G	1,205G-1,215G-1,235G- 1,275G-1,325G-1,325G- 1,325G-1,325G-1,285G- 1,285G-1,25G-1,24G- 1,24G-1,24G	3,46	1,13
US\$ 161,183	1	1						A14VPK	US87918A1051	Teladoc Health Inc.	1	35,43 G	34,965G-5,125G-5,04G- 4,995G-5,36G-5,09G- 5,815G-5,05G-3,95G- 3,835G	86,32	26,85
skr 670,27		1	2020 I=3 S=3	2021 I=16,4 S=3,35	10.10.22			A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	10,77 G	10,785G-0,845G-0,86G- 0,875G-0,955G-0,935G- 0,915G-0,93G-0,97G- 0,95G-0,905G-0,89G	14,75	10,34
Euro 15.329,467		1	2019 J=0,01	2020 J=0,01	21.06.21	012	06.04	120470	IT0003497168	Telecom Italia S.p.A.	1	0,25 G	0,2533G-0,2543G- 0,2595G-0,2587G- 0,2608G-0,2584G- 0,2596G-0,2609G- 0,2612G-0,262G-0,2568G- 0,257G-0,2566G	0,46	0,24
Euro 6.026,121		1	2019 J=0,0275	2020 J=0,0275	21.06.21	018		120471	IT0003497176	-	1	0,24 G	0,2421G-0,2455G- 0,2454G-0,2445G- 0,2465G-0,245G-0,2463G- 0,2474G-0,2487G- 0,2481G-0,2482G-0,2479G	0,44	0,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,27 S=0,3											
£ 79,074	1	4	2020 I=0,27 S=0,3	2021 I=0,27 S=0,3	14.07.22		762555	GB0008794710	Telecom Plus PLC	1	21,8 G	21,8G-2G-2G-2,2G-2,2G-2,4G-2,2G-2,4G-2,6G-2,4G-2,6G-2,4G-2,4G-2,2G	22,6	15,1	
US\$ 46,843	1	1					926932	US8793601050	Teledyne Technologies Inc.	1	356,9 G	352,9G-3,2G-4,3G-3,3G-3,9G-3,7G-4,5G-4,8G-4,4G-6,5G-7,4G	448,4	323,3	
skr 3.072,396	1	1	2020 I=0,0844 S=0,117	2021 I=0,1139 S=0,1332	30.03.22		765913	US2948216088	Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y.	1	7,5 G	7,5G-7,5G-7,5G-7,55G-7,55G-7,55G-7,45G-7,5G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,4G-7,4G-7,4G	11,1	6,85	
skr 3.072,396		1	2020 I=1 S=1	2021 I=1,25 S=1,25	29.09.22		850001	SE0000108656	--, (Glob.)	1	7,55 G	7,54G-7,663G-7,526G-7,549G-7,519G-7,444G-7,454G	11,18	6,79	
Euro 5.639,773		1	2018 I=0,2 S=0,2	2019 I=0,2	17.12.19		850775	ES0178430E18	Telefónica S.A.	1	4,68 G	4,706G-4,724G-4,74G-4,78G-4,821G-4,813G-4,845G-4,846G-4,837G-4,818G-4,775G-4,782G-4,764G	5,05	3,76	
Euro 5.639,773	1 zu je Euro 1	1	2020	2021 I=0,2355	01.06.21		874715	US8793822086	--, ausgestellt von: Citibank N.A., New York/N.Y.	1	4,7 G	4,7G-4,66G-4,7G-4,76G-4,8G-4,8G-4,82G-4,82G-4,82G-4,84G-4,82G-4,8G-4,8G-4,8G	4,98	3,66	
Euro 664,5	1	1	2016 J=0,2	2019 J=0,23	28.05.20		588811	AT0000720008	Telekom Austria AG	1	6,44 G	6,46G-6,49G-6,39G-6,5G-6,48G-6,49G-6,46G-6,48G-6,43G-6,47G-6,48G-6,41G-6,42G-6,42G-6,41G	8,09	6,26	
Euro 112,647		1	2020 J=1,375	2021 J=1,375 I=1,375 S=1,375	02.05.22		A0HFV9	BE0003826436	Telenet Group Holding N.V.	1	20,76 G	20,8G-0,92G-1,06G-1G-1,04G-0,84G-0,8G-0,82G-0,82G-0,86G-0,9G-0,96G-0,98G-0,94G	34,86	18,97	
nkr 1.399,458		1	2020 I=5 S=4	2021 I=5 S=4,3	06.10.22		591260	NO0010063308	Telenor ASA, (Glob.)	1	12,59 G	12,655G-2,8G-2,715G-2,775G-2,735G-2,79G-2,77G-2,85G-2,745G-2,75G-2,735G	14,84	11,83	
Euro 59,121		1	2020 J=2,4	2021 J=3,3	26.04.22		889287	FR0000051807	Téléperformance SE	1	292,8 G	295,3G-6,4G-5G-5G-4,6G-3,5G-3,5G-3,7G-4,7G-3,6G-2,6G-2,7G-2,3G	401	271,3	
Euro 210,486		1	2020 J=0,45	2021 J=0,45	21.04.22		873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	6,93 G	6,945G-6,98G-6,98G-6,965G-6,965G-6,985G-6,965G-6,99G-6,98G-6,985G-6,98G-6,99G-6,94G-6,94G-6,93G	9,47	6,82	
skr 4.089,632		1	2020 I=1 S=1	2021 I=1 S=1,05	26.10.22		938475	SE0000667925	Telia Company AB	1	3,68 G	3,696G-3,706G-3,728G-3,737G-3,728G-3,732G-3,731G-3,732G-3,723G-3,712G-3,706G	3,99	3,12	
US\$ 568,228	1	5					A2DLW2	US87968A1043	Tellurian Inc.	1	2,89 G	2,9285G-2,933G-2,9405G-3,0035G-2,937G-2,9745G-3G-2,995G	5,8	1,98	
A\$ 11.554,427		7	2020 I=0,08 S=0,08	2021 I=0,08	02.03.22		909947	AU000000TLS2	Telstra Corp. Ltd., (Glob.)	1	2,52 G	2,547G-2,556G-2,533G-2,526G-2,516G-2,526G-2,529G-2,525G-2,529G-2,528G-2,549G-2,529G-2,528G-2,528G-2,528G	2,77	2,4	
kann.\$1.380,848	1	1	2021 Q=0,3112 Q=0,3162 Q=0,3162 Q=0,3274	2022 Q=0,3274 Q=0,3386	09.06.22		918447	CA87971M1032	TELUS Corp.	1	21 G	21G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1,2G-1G-0,8G-0,8G-0,8G	25	19,9	
kann.\$ 66,254		1					A2QNG7	CA87975H1001	TELUS International (Cda) Inc.	1	23,8 G	23,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,8G-3,8G-3,8G-4G-4G-3,8G-3,8G-3,8G	29,8	19,6	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 227,956		7						A3DMQC	AU0000221418	Ten Sixty Four Ltd., (Glob.)	1	0,47 G	0,463G	0,5	0,44
US\$ 110,582	1	1						A2JQRT	US88025T1025	Tenable Holdings Inc.	1	46,99 G	46,865G-7,025G-6,91G-6,975G-7,06G-7,115G-6,365G	58,19	37,8
US\$ 1.180,537		1	2020 I=0,07 S=0,14	2021 I=0,13 S=0,28	23.05.22			164557	LU0156801721	Tenaris S.A., (Glob.)	1	12,39 G	12,555G-2,65G-2,53G-2,68G-2,735G-2,715G-2,65G	16,21	9,06
H\$ 9.612,248	1	1	2020 J=0,2062	2021 J=0,2039	19.05.22			A0YHJ8	US88032Q1094	Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	44,2 G	42,9G-3,6G-3,6G-3,3G-3,4G-3,4G-3,2G-3,5G-4,3G-4,5G-4,3G-3G-3G	55,2	33,7
H\$ 9.622,243	1	1	2019 S=1,2	2020 I=1,6 S=1,6	20.05.22			A1138D	KYG875721634	-	1	44,28 G	43,15G-3,825G-3,78G-3,455G-3,58G-3,58G-3,975G-3,585G-3,78G-4,48G-4,075G-3,08G-3,08G-3,08G	55,6	33,97
US\$ 837,508	1	1						A2N7WQ	US88034P1093	Tencent Music Entertainment Group	1	4,5 G	4,5G-4,56G-4,57G-4,56G-4,59G-4,59G-4,58G-4,6G-4,59G-4,81G-4,82G-4,8G	6,4	2,68
kann.\$ 97,795	1	1						A3C6TN	CA88035N1033	Tenet Fintech Group Inc.	1	1,14 G	1,073G-1,073G-1,075G-1,076G-1,076G-1,076G-1,076G-1,078G-1,089G-1,053G-1,006G-1,001G-1,046G	4,96	1
US\$ 107,723	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	54,34 G	53,64G-3,65G-3,82G-3,88G-3,97G-4,06G-4,12G-3,57G	83,26	48,07
US\$ 83,38	1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25	04.03.19			928670	US8803491054	Tenneco Inc.	1	16,37 G	16,205G-6,225G-6,225G-6,25G-6,245G-6,275G-6,29G-6,625G-6,415G-6,425G	17,42	7,74
US\$ 104,7	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	35,89 G	35,28G-5,535G-5,525G-5,915G-5,955G-6,01G-6,055G-5,49G-5,65G	45,8	31,59
US\$ 160,203	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,11 Q=0,11	24.05.22			859892	US8807701029	Teradyne Inc.	1	92,93 G	91,62G-1,91G-2,76G-2,36G-2,76G-2,68G-2,57G-2,04G-1,22G-1,93G	147,44	82,15
US\$ 69,3	1	1		2022 Q=0,13 Q=0,13	03.06.22			884072	US8807791038	Terex Corp.	1	27,2 G	27,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,6G-8G-7,8G-7,2G-7,4G-7,4G	41	25,8
Euro 115,855	1	1	2020 J=0,17 S=0,1703	2021 I=0,1703 S=0,34	04.07.22			A0M62T	GRS496003005	Terna Energy SA	1	17,22 G	17,22G-7,22G-7,25G-7,25G-7,08G-6,98G-6,99G-6,75G-6,92G-6,92G-6,92G-6,92G	18,71	12
Euro 2.009,992		1	2020 I=0,0909 S=0,1786	2021 I=0,0982 S=0,1929	20.06.22	036		A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	7,29 G	7,408G-7,318G-7,406G-7,446G-7,462G-7,474G-7,512G-7,452G-7,454G-7,444G	8,34	6,5
US\$ 25,279	1	1						A2QNWR	US8808811074	Terns Pharmaceuticals Inc.	1	2,02 G	2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,04G	6,25	1,36
Yen 759,521		4	2020 I=14 S=15	2021 I=16 S=18	30.03.22			867003	JP3546800008	Terumo Corp., (Glob.)	1	28,4 G	28,4G-8,4G-8,4G-8,2G-8,2G-8,4G-8,2G-8,2G-8,2G-8,4G-8,4G-8,2G-8,2G-8,2G	37,38	26,2
£ 7.510,821	1	3	2020 J=0,0595	2021 I=0,032 S=0,077	19.05.22			A2QQMK	GB00BLGZ9862	Tesco PLC	1	2,93 G	2,95G-2,96G-2,96G-2,95G-2,94G-2,94G-2,95G-2,94G-2,94G-2,95G-2,97G-2,94G-2,92G-2,92G-2,91G	3,66	2,82
US\$ 1.036,391	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	692,3 G	693,4G-8,4G-7,9G-9,9G-8,6G-76,7-2,9G-68,8G	1.076,8	581

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 43,155		1						852064	BE0003555639	Tessengerlo Group S.A.	1	30,35 G	30,75G-0,9G-0,85G-0,85G-0,8G-0,65G-0,75G-0,8G-0,95G-0,8G-0,8G-0,75G-0,55G-0,5G-0,5G	36,9	28,7
skr 33,057		1						A3DMAE	SE0017859259	Tethys Oil AB, (Glob.)	1	6,18 G	6,11G-6,12G-6,34G-6,39G-6,28G-6,27G-6,29G-6,21G-6,19G-6,18G-6,2G-6,23G-6,23G-6,22G	8,22	5,91
US\$ 53,683	1	10	2020 Q=0,17 Q=0,17 Q=0,2 Q=0,2	2021 Q=0,2 Q=0,2 Q=0,23	12.05.22			902888	US88162G1031	Tetra Tech Inc.	1	132,85 G	129,75G-9,9G-30,3G-29,9G-30,1G-0,05G-0,3G-0,45G-0,65G-29,3G-7,5G-8,1G-7,45G	153,25	111,8
US\$ 127,703	1	1						880267	US88162F1057	TETRA Technologies Inc.	1	4,02 G	4,057G-4,119G-4,103G-4,109G-4,067G-4,074G-4,139G-4,152G-4,051G-4,111G-4,083G	5,33	2,36
- 1.110,352	1	1	2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085	27.11.17			883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	7,68 G	7,82G-7,82G-7,7G-7,68G-7,68G-7,72G-7,74G-7,82G-7,68G-7,54G-7,54G-7,5G	9,58	6,55
US\$ 922,134	1 zu je US\$ 1	1	2021 Q=1,02 Q=1,02 Q=1,15 Q=1,15	2022 Q=1,15	06.05.22			852654	US8825081040	Texas Instruments Inc.	1	147,78 G	147,2G-6,56G-7,42G-7,54G-7,12G	171,38	142,1
US\$ 68,168	1	1	2021 Q=0,4	2022 Q=0,46 Q=0,46	07.06.22			A0DKNQ	US8826811098	Texas Roadhouse Inc.	1	72,56 G	72,86G-2,97G-2,93G-3,07G-3,18G-3,65G-1,99G-2,45G	84,94	64,04
US\$ 215,083	1	1	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02	09.06.22			852659	US8832031012	Textron Inc.	1	57,28 G	57,37G-7,53G-7,72G-7,78G-7,88G-7,57G	69,5	54,54
Euro 21,68		5	2019 J=0,35	2020 J=0,35	05.11.21			A2JSL8	FR0013295789	TFF Group S.A.	1	31,4 G	31,5G-1,6G-1,9G-1,7G-1,9G-2,6G-1,9G-2,2G-2,2G-2,3G-2G-2,6G-2,7G-2,6G	35,8	23,4
US\$ 25,374	1	10						A2PQ7K	US87241J1043	TFF Pharmaceuticals Inc.	1	5,2 G	5,55G-5,6G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,6G-5,55G-5,4G-5,35G	8,05	3,7
kann.\$ 90,479	1	1	2021 Q=0,23 Q=0,23 Q=0,23 Q=0,27	2022 Q=0,27 Q=0,27	29.06.22			A2DJ2Q	CA87241L1094	TFI International Inc.	1	75,5 G	74,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-5,5G-5,5G-5,5G-4,5G-4,5G-4G	101	68
US\$ 144,435	1	1						A1JXW7	US88322Q1085	TG Therapeutics Inc.	1	4,14 G	4,0285G-4,0375G-4,053G-4,0425G-4,1395G-4,0565G-4,06G-4,0395G	18,09	3,47
nkr 117,253		1	2020 Q=1,18 Q=1,15 Q=1,25 Q=1,17	2021 Q=1,24 Q=1,36	19.05.22			919493	NO0003078800	TGS ASA, (Glob.)	1	13,53 G	13,71G-3,8G-4,19G-4,22G-4,12G-4,14G-4,26G-4,22G-4,21G-4,25G-4,09G-4,06G-4G-3,98G	17,37	8,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
- 25.120,889	1 zu je 1	10	2019 I=0,15 S=0,35	2020 I=0,15	26.05.22			A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,44 G	0,4394G-0,4387G- 0,4387G-0,4388G- 0,4389G-0,4389G-0,439G- 0,4388G-0,439G-0,439G- 0,4387G-0,4388G- 0,4391G-0,4396G- 0,4402G-0,4408G- 0,4408G-0,4409G- 0,4416G-0,4407G- 0,4404G-0,4404G- 0,4409G-0,441G	0,48	0,41
- 2.040,028	1 zu je 10	1	2020 I=0,28 I=0,42 S=0,48 S=0,12	2021 S=2	03.03.22			A0DJ1F	TH0796010013	Thai Oil PCL	1	1,31 G	1,36G-1,36G-1,35G-1,37G- 1,36G-1,37G-1,35G-1,35G- 1,35G-1,36G-1,36G-1,36G- 1,36G-1,36G-1,36G	1,63	1,28
Euro 213,411		1	2020 S=1,36	2021 I=0,6 S=1,96	17.05.22			850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	114,4 G	114,65G-5G-6,75G-7,1G- 6,9G-6,9G-7,5G-7,1G- 6,05G-6,1G-5,95G	130	74,78
nz\$ 743,656	1	7						A1JB6S	NZATME0002S8	The a2 Milk Co. Ltd.	1	2,84 G	2,914G-2,919G-2,914G- 2,914G-2,9205G-2,911G- 2,9355G-2,9375G-2,94G- 2,931G-2,885G-2,8935G	3,65	2,52
US\$ 667,86	1	1	2021 Q=0,1505 Q=0,1505 Q=0,1505 Q=0,1505	2022 Q=0,158 Q=0,158	28.04.22			882177	US00130H1059	The AES Corp.	1	20,24 G	20,195G-0,24G-0,21G- 0,26G-0,27G-0,63G-0,29G- 0,295G	23,96	17,7
CNY 30.738,822	1 zu je CNY 1	1	2020 J=0,2244	2021 J=0,2068	07.07.22			A1C024	CNE100000Q43	The Agricultural Bank of China	1	0,34 G	0,3405G-0,3404G- 0,3404G-0,3412G- 0,3401G-0,3408G- 0,3404G-0,3411G- 0,3415G-0,3419G-0,344G- 0,3421G-0,3381G-0,3379G	0,35	0,3
US\$ 274,983	1	1	2021 Q=0,81 Q=0,81 Q=0,81 Q=0,81	2022 Q=0,85 Q=0,85	02.06.22			886429	US0200021014	The Allstate Corp.	1	117 G	116G-7G-7G-7G-8G-8G- 8G-7G-9G-9G-8G-8G-8G	131	100
US\$ 33,83	1	1	2021 Q=0,175 Q=0,175 Q=0,175 Q=0,18	2022 Q=0,18 Q=0,18	30.06.22			920678	US0341641035	The Andersons Inc.	1	30,8 G	31,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,4G-2G-1,6G-1,2G-1,2G	53,5	29,6
US\$ 155,041	1	10						A2P099	US05478C1053	The AZEK Company Inc.	1	16,6 G	16,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,6G-6,6G- 6,6G-7G-6,7G-6,4G-6,5G- 6,5G	21	14,6
H\$ 2.688,54	1	1	2020 I=0,16 S=0,24	2021 I=0,35 S=0,35	10.03.22			868943	HK0023000190	The Bank of East Asia Ltd.	1	1,29 G	1,32G-1,32G-1,32G-1,32G- 1,3G-1,3G-1,3G-1,3G- 1,3G-1,31G-1,31G-1,31G- 1,3G-1,3G-1,3G	1,59	1,26
- 49,911		1	2021 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2022 Q=0,44 Q=0,44	13.05.22			A2ARZ5	BMG0772R2087	The Bank of N.T. Butterfield & Son Ltd.	1	29 G	29,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G- 9,4G-9,6G-9,6G-9,2G- 9,2G-9,2G	35,6	26,2
US\$ 807,798	1	1	2021 Q=0,31 Q=0,34 Q=0,34 Q=0,34	2022 Q=0,34	27.04.22			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	40,58 G	40,55G-0,66G-0,785G- 0,635G-0,75G-0,705G- 0,82G-0,885G-0,955G- 1,085G	56	38,55

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 1.196,119	1	11	2020 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2021 Q=1 Q=1 Q=1,03	04.07.22		850388	CA0641491075	The Bank of Nova Scotia	1	56,35 G	56,34G-6,54G-6,41G- 6,48G-6,58G-6,74G-6,84G- 7,44G-7,04G-6,43G-6,71G- 6,59G	67,95	55,28	
US\$ 150,632	1	1					A3CPDE	US88331L1089	The Beauty Health Co.	1	13,48 G	13,348G-3,348G-3,348G- 3,348G-3,348G-3,36G- 3,374G-3,396G-3,364G- 3,29G-2,986G-2,884G- 2,812G	21,4	9,85	
£ 926,851	1	4	2020 I=0,1032	2021 S=0,116	23.06.22		852556	GB0001367019	The British Land Co. PLC	1	5,72 G	5,74G-5,76G-5,78G-5,76G- 5,78G-5,78G-5,78G-5,82G- 5,84G-5,84G-5,88G-5,88G- 5,82G-5,84G-5,82G	6,75	5,39	
US\$ 361,667	1	10	2020 I=0,25 I=0,25 I=0,25 S=0,25	2021 I=0,25 I=0,325	09.05.22		A2PXCR	US14316J1088	The Carlyle Group Inc.	1	31,84 G	31,345G-1,385G-1,485G- 1,58G-1,6G-1,865G- 1,175G-1,415G	48,8	29,61	
US\$ 155,469	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25	13.05.22		A14RPH	US1638511089	The Chemours Co.	1	29,54 G	29,3G-9,595G-9,53G- 9,57G-9,735G-9,815G- 9,855G-30,705G-0,445G- 29,485G-9,705G	41,77	21,07	
Yen 387,155		4	2020 I=25 S=25	2021 I=25 S=15	30.03.22		864366	JP3522200009	The Chugoku Electric Power Co. Inc., (Glob.)	1	5,85 G	5,9G-5,9G-5,9G-5,9G- 5,9G-5,9G-5,9G-5,9G- 5,9G-5,9G-5,9G-5,9G- 5,9G-5,9G-5,9G	7,3	5,65	
US\$ 123,08	1 zu je US\$ 1	7	2020 Q=1,11 Q=1,11 Q=1,11 Q=1,11	2021 Q=1,16 Q=1,16 Q=1,16 Q=1,16	26.04.22		856678	US1890541097	The Clorox Co.	1	130,1 G	130,58G-0,78G-0,48G- 0,92G-1,06G-0,7G-29,92G- 31,06G-0,82G	163,2	115,05	
US\$ 4.335,029	1	1	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,44 Q=0,44	14.06.22	06.04	850663	US1912161007	The Coca-Cola Co.	1	59,43 G	59,4G-9,55G-9,32G-9,3G- 9,39G-9,5G-9,51G-9,88G- 60,13G-59,6G-9,69G- 9,57G	63,55	51,63	
kann.\$ 84,782	1	2					913612	CA2499061083	The Descartes Systems Group Inc.	1	58,75 G	57,65G-7,65G-7,7G-7,7G- 7,65G-7,65G-7,65G-7,7G- 7,85G-8,85G-9,15G-8,85G	71,5	52,6	
DKK 41,532		1					A2PGP5	DK0061135753	The Drilling Company of 1972 A/S	1	41,62 G	41,7G-1,72G-1,98G-2,06G- 2,04G-1,8G-1,34G-1,58G- 1,72G-1,96G-1,26G-1,34G- 1,32G	55,9	31,72	
US\$ 115,168	1	1					A2QRUB	US26414D1063	The Duckhorn Portfolio Inc.	1	19,9 G	20G-0G-0,2G-0G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0G-0,2G-0G	20,2	15,62	
US\$ 70,724	1	1	2019 I=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05	14.12.20		A0Q50J	US8110544025	The E.W. Scripps Co.	1	12 G	12,1G-2G-2,2G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,2G- 2,4G-2,3G-2,2G-2,3G-2,2G	21	11,6	
US\$ 231,805	1	7	2020 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2021 Q=0,6 Q=0,6 Q=0,6	27.05.22		897933	US5184391044	The Estée Lauder Companies Inc.	1	249,05 G	247,85G-8,85G-8,5G- 9,15G-9,55G-9,85G-9,9G- 8,25G-6,25G-6,6G-6,55G	329,5	214,7	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 124,096	1	1	2020 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,1881 Q=0,1519	2021 Q=0,25	22.01.21		A11662	US36162J1060	The GEO Group Inc.	1	6,5 G	6,443G-6,521G-6,507G- 6,514G-6,528G-6,578G- 6,5G-6,509G	7,07	4,72	
£ 43,177	1	7	2018 I=0,3017 S=0,7191	2019 I=0,3017	26.03.20		908670	GB0003753778	The Go-Ahead Group PLC	1	17,4 G	17,6G-7,6G-7,8G-7,8G- 7,7G-7,7G-7,7G-7,7G- 7,7G-7,7G-7,6G-7,7G- 7,4G-7,4G-7,4G	17,9	6,13	
US\$ 343,447	1	1	2021 Q=1,25 Q=1,25 Q=2 Q=2	2022 Q=2 Q=2	31.05.22		920332	US38141G1040	The Goldman Sachs Group Inc.	1	282,55 G	287,2G-8,55G-7,6G-7,4G- 7,55G-9,25G-8,6G-90,85G- 86,15G-6,9G	361,9	265,35	
US\$ 282,465	1	1	2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16	2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16	31.01.20		851204	US3825501014	The Goodyear Tire & Rubber Co.	1	11,02 G	10,832G-0,872G-0,96G- 0,928G-0,978G-0,964G- 0,994G-1,038G-1,308G- 1,07G	21,06	10,24	
kann.\$ 753,213	1	1					A2JLEE	CA3932102088	The Green Organic Dutchman Holdings Ltd.	1	0,05 G	0,0532G-0,0542G- 0,0532G-0,0532G- 0,0515G-0,0515G	0,09	0,05	
US\$ 32,588	1	9	2020 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2021 Q=0,27	18.04.22		891600	US3936571013	The Greenbrier Companies Inc.	1	35 G	34,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-5G-5G-5G- 5,4G-4,8G-5G-5G	48,2	31,8	
Yen 425,888		4	2020 I=6 S=7	2021 I=7 S=7	30.03.22		859182	JP3276400003	The Gunma Bank Ltd., (Glob.)	1	2,56 G	2,58G-2,58G-2,58G-2,58G- 2,58G-2,58G-2,58G-2,58G- 2,58G-2,58G-2,58G	3,08	2,48	
£ 177,923		1	2018 I=0,0035 S=0,0095	2019 I=0,0045	05.09.19		A143NH	GB00BZBX0P70	The Gym Group PLC	1	2,3 G	2,3G-2,32G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,34G-2,36G- 2,32G-2,32G-2,32G	3,24	2,06	
Yen 491,103		4	2020 I=6 S=8	2021 I=6 S=10	30.03.22		877372	JP3769000005	The Hachijuni Bank Ltd., (Glob.)	1	3,22 G	3,32G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G	3,4	2,86	
US\$ 31,595	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,11 Q=0,11	23.06.22		A0NAKZ	US4046091090	The Hackett Group Inc.	1	17,8 G	17,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G- 7,9G-7,9G-7,9G-8,1G- 8,1G-8,1G-8G-7,9G-7,9G- 8G-7,9G	23	16,2	
US\$ 89,797	1	7					908170	US4052171000	The Hain Celestial Group Inc.	1	22,25 G	22,19G-2,24G-2,26G- 2,235G-2,25G-2,24G- 2,285G-2,295G-2,345G- 2,195G	38,22	21,29	
US\$ 328,865	1	1	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,385	2022 Q=0,385 Q=0,385	31.05.22		898521	US4165151048	The Hartford Financial Services Group Inc.	1	61 G	61,5G-1,5G-2G-1,5G-1,5G- 1,5G-1,5G-2G-2G-3G- 2,5G-2G-2,5G-2G	69,5	58	
US\$ 145,991	1 zu je US\$ 1	1	2021 Q=0,804 Q=0,804 Q=0,901 Q=0,901	2022 Q=0,901 Q=0,901	19.05.22		851297	US4278661081	The Hershey Co.	1	209,5 G	208,35G-8,4G-9,05G- 8,55G-8,8G-8,7G-9,1G- 9,35G-9,1G-9,15G	220,6	169,35	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.027,755	1	1	2021 Q=1,65 Q=1,65 Q=1,65 Q=1,65	2022 Q=1,9 Q=1,9	01.06.22		866953	US4370761029	The Home Depot Inc.	1	266,6 G	267,95G	367,9	253	
H\$ 18.659,871	1	1	2020 I=0,12 S=0,23	2021 I=0,12 S=0,23	08.06.22		864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	0,98 G	1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-0,995G-0,995G-0,995G	1,39	0,96	
US\$ 393,664	1	1	2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,29 Q=0,29	03.06.22		851781	US4606901001	The Interpublic Group of Companies Inc.	1	26 G	26,2G-6,2G-6,4G-6,2G-6,2G-6,2G-6,4G-6,4G-6,4G-6,6G-6,2G-6G-6G-6G	34,2	25	
Yen 323,775		4	2020 I=7 S=7	2021 I=8 S=8	30.03.22		880536	JP3149600003	The Iyo Bank Ltd., (Glob.)	1	4,4 G	4,42G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G	4,88	4,1	
Yen 74,373		4	2020 I=17,5 S=17,5	2021 I=22,5 S=34,5	30.03.22		858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	20,4 G	20,4G-0,4G	32,4	17,9	
Yen 938,733		4	2020 I=25 S=25	2021 I=25 S=25	30.03.22		853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	9,05 G	9,1G-9,05G	9,4	8	
US\$ 720,938	1 zu je US\$ 1	1	2021 Q=0,18 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,21 Q=0,26	12.08.22		851544	US5010441013	The Kroger Co.	1	45,73 G	45,99G-6,045G-6,18G-6,045G-6,11G-5,87G-5,99G-6,225G-6,12G-6,79G-6,585G-6,1G-6,24G	57,36	38,26	
kann.\$ 190,003	1	1					A3CPJ7	CA5362211040	The Lion Electric Co.	1	4,36 G	4,294G-4,2885G-4,2905G-4,2905G-4,287G-4,2905G-4,2935G-4,358G-4,3485G-4,364G-4,2765G-4,2025G-4,2175G-4,1795G	8,8	4,12	
US\$ 214,645	1	1	2021 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104	2022 Q=0,15 Q=0,15	19.05.22		888353	US5543821012	The Macerich Co.	1	8,82 G	8,71G-8,722G-8,742G-8,721G-8,733G-8,73G-8,745G-8,635G-8,662G-8,735G-8,771G-8,736G	16,7	8,21	
US\$ 133,041	1	1	2021 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	2022 Q=0,2125 Q=0,2125	08.04.22		A2DYE8	US02607T1097	The Necessity Retail REIT Inc.	1	6,9 G	6,8G-6,85G-6,85G-6,8G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G	8,2	6,1	
US\$ 49,197	1	1					A2P739	US88337F1057	The ODP Corp.	1	28,8 G	29G-9G-9,2G-9G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G	43,4	27	
US\$ 413,581	1 zu je US\$ 5	1	2021 Q=1,15 Q=1,15 Q=1,25 Q=1,25	2022 Q=1,25 Q=1,5	12.04.22		867679	US6934751057	The PNC Financial Services Group Inc.	1	150 G	151G-2G-2G-2G-2G-2G-2G-2G-2G-4G-3G-1G-1G-1G	198,2	143	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.399,297	1	7	2020 Q=0,7907 Q=0,7907 Q=0,7907 Q=0,8698	2021 Q=0,8698 Q=0,8698 Q=0,8698 Q=0,9133	21.04.22		852062	US7427181091	The Procter & Gamble Co.	1	135,34	135,42G-5,92G-5,34G- 5,32G-5,52G-6,36G-4,98G- 4,46G-4,3G-4,38G	155,3	125,52	
US\$ 94,373	1	1					A2PHB7	US88339P1012	The RealReal Inc.	1	3,49 G	3,057G-3,0615G-3,0685G- 3,0605G-3,114G-3,0645G- 3,194G-3,122G-3,0785G	11	2,1	
£ 2.481,003	1	1	2021 I=0,0169 I=0,0169 I=0,0169 S=0,0169	2022 I=0,0171	12.05.22		A1W2S8	GG00BBHX2H91	The Renewables Infrastructure Group	1	1,53 G	1,53G-1,54G-1,53G-1,53G- 1,53G-1,53G-1,53G-1,53G- 1,53G-1,53G-1,53G-1,53G- 1,52G-1,53G-1,52G	1,67	1,46	
£ 765,054	1	1	2018 I=0,068 S=0,0147	2019 I=0,021	12.09.19		A0JDNW	GB00B0YG1K06	The Restaurant Group PLC	1	0,54 G	0,54G-0,545G-0,545G- 0,545G-0,54G-0,54G- 0,54G-0,54G-0,54G-0,54G- 0,55G-0,545G-0,535G- 0,535G-0,535G	1,27	0,53	
£ 1.018,683	1	10	2020 I=0,0605 S=0,1163	2021 I=0,063	26.05.22		A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	7,48 G	7,5G-7,54G-7,44G-7,42G- 7,42G-7,46G-7,4G-7,42G- 7,42G-7,42G-7,42G-7,42G- 7,32G-7,34G-7,32G	10,21	6,84	
US\$ 55,392	1	10	2020 Q=0,62 Q=0,62 Q=0,62 Q=0,66	2021 Q=0,66 Q=0,66 Q=0,66	26.05.22		883369	US8101861065	The Scotts Miracle-Gro Co.	1	77,89 G	77,51G-7,73G-8,22G-8,2G- 8,55G-9,09G-9,11G	146	69,67	
- 3.395,667	1 zu je 10	1	2020 I=2,3 S=1,43	2021 I=2,63	14.02.22		879259	TH0015010018	The Siam Commercial Bank PCL	1		(ausg)	3,62	1,74	
US\$ 1.062,525	1 zu je US\$ 5	1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,68	13.05.22		852523	US8425871071	The Southern Co.	1	66,43 G	66,54G-6,52G-6,51G- 6,62G-6,52G-6,71G-7,57G- 7,82G-7,42G-7,5G	72	55,06	
sfrs 28,936	1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1	2020 J=3,5	2021 J=5,5	27.05.22	047	865126	CH0012255151	The Swatch Group AG	1		(ausg)			
kann.\$ 1.806,741	1	1	2021 Q=0,79 Q=0,79 Q=0,79 Q=0,89	2022 Q=0,89 Q=0,89	07.07.22		852684	CA8911605092	The Toronto-Dominion Bank	1	61 G	61,5G-1,5G-2G-1,5G-1,5G- 2G-2G-2G-3G-2,5G-1,5G- 2G-1,5G	75,13	60,5	
US\$ 442,091	1	10					A2ARCV	US88339J1051	The Trade Desk Inc.	1	45,32 G	45,32G-5,605G-5,43G- 5,42G-5,365G-5,415G- 5,275G-4,105G	81,01	38,5	
US\$ 239,961	1	1	2021 Q=0,85 Q=0,88 Q=0,88 Q=0,88	2022 Q=0,88 Q=0,93	09.06.22		A0MLX4	US89417E1091	The Travelers Companies Inc.	1	158,18 G	158,16G-8,94G-8,92G- 9,1G-9,24G-60,82G	171,85	136,95	
kann.\$ 97,318	1	4					A2P7NJ	CA88340B1094	The Very Good Food Co. Inc.	1	0,27 G	0,2648G-0,2654G- 0,2646G-0,2696G- 0,2696G-0,2666G- 0,2694G-0,2712G-0,267G- 0,2714G-0,266G-0,27G- 0,2654G	0,69	0,11	
US\$ 55,596	1	1					A3C53H	US92846Q1076	The Vita Coco Company Inc.	1	9,87 G	9,749G-9,761G-9,784G- 9,759G-9,79G-9,801G- 9,509G-9,557G-9,568G	12,32	6,68	
US\$ 1.820,633	1	10	2017	2018	13.12.19		855686	US2546871060	The Walt Disney Co.	1	91,06 G	91,55G-1,75G-2,84G- 3,54G-3,44G-3,25G-3,46G- 2,79G	140,36	86,82	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
£ 259,612	1	1	2019 I=0,165 S=0,3045	2021 I=0,115 S=0,123	21.04.22			857968	GB0009465807	The Weir Group PLC	1	16,6 G	16,7G-6,8G-6,8G-6,8G-6,8G-6,8G-6,7G-6,8G-6,8G-6,7G-6,8G-6,8G-6,6G-6,6G-6,6G	22,8	15,9
H\$ 3.056,027	1	1	2020 I=0,2 S=0,2	2021 I=0,2 S=0,2	07.04.22			861691	HK0004000045	The Wharf [Holdings] Ltd.	1	3,12 G	3,24G-3,26G-3,26G-3,26G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,2G-3,2G	3,28	2,4
US\$ 1.218,012	1 zu je US\$ 1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,425 Q=0,425	09.06.22			855451	US9694571004	The Williams Companies Inc.	1	28,79 G	28,945G-8,945G-9,095G-8,95G-8,865G-9,075G-9,12G-9,28G-9,355G-9,715G-9,98G-9,895G	35,34	22,7
Yen 169,549		1	2021 I=32 S=33	2022 I=33	29.06.22			858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	12,6 G	12,7G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,7G-2,6G-2,7G-2,7G-2,7G-2,6G-2,7G-2,7G	14,3	10,6
kann.\$ 204,276	1	1						A0DLB7	CA88337V1004	Theralase Technologies Inc.	1	0,23 G	0,234G-0,234G-0,234G-0,234G-0,234G-0,234G-0,234G-0,234G-0,228G-0,222G-0,226G-0,228G	0,32	0,17
US\$ 75,902	1	1						A1137V	KYG8807B1068	Theravance Biopharma Inc.	1	8,5 G	8,2G-8,2G-8,2G-8,2G-8,25G-8,25G-8,25G-8,35G-8,15G-8,2G-8,1G	11,2	6,8
US\$ 391,462	1 zu je US\$ 1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,3 Q=0,3	14.06.22			857209	US8835561023	Thermo Fisher Scientific Inc.	1	512,9 G	512,6G-2,6G-2,7G-2,6G-5,7G-6,2G-6,8G-3,4G-3,9G-2,5G	593,4	448,2
£ 1.246,086	1	4						A2QCFV	GB00BMTV7393	THG PLC	1	0,95 G	0,99G-0,995G-0,98G-0,975G-0,97G-0,995G-0,97G-0,955G-0,94G-0,94G-0,94G	2,74	0,82
kann.\$ 487,095	1	1	2021 Q=0,405 Q=0,405 Q=0,405 Q=0,445	2022 Q=0,445	25.05.22			A2N94N	CA8849037095	Thomson Reuters Corp.	1	99 G	98G-8G-8,5G-8G-8G-8G-8,5G-8,5G-8,5G-7G-6,5G-6G-6,5G-6,5G	104	85
US\$ 54,531	1	8	2020 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43	01.07.22			872478	US8851601018	Thor Industries Inc.	1	74,15 G	74,7G-4,79G-4,98G-4,78G-5,02G-5,1G-5,22G-5,76G-5,14G	95,78	62,51
US\$ 52,729	1	1						A3C4AN	US8852601090	Thorne HealthTech Inc.	1	4,94 G	4,9G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,9G-4,84G-4,8G	6,6	3,91
skr 104,562		1	2020 I=11,5 S=4	2021 I=6,5 S=6,5	05.10.22			A12FTD	SE0006422390	Thule Group AB [publ], (Glob.)	1	25,26 G	25,32G-5,36G-5,44G-5,45G-5,42G-5,53G-5,56G-5,36G-5,03G-5,05G-5,13G	53,9	24
ZAR 136,312	1	1		2021 J=18 J=18 J=18	04.05.22			A3CL8X	ZAE000296554	Thungela Resources Ltd.	1	14,45 G	14,5G-4,55G-4,8G-4,85G-4,6G-4,7G-5,25G-5,05G-5,1G-5G-5G-4,95G-4,7G-4,7G-4,7G	16,45	4,52
Euro 118,426		1	2020 I=0,3175 I=0,66 S=0,66	2021 I=0,7 S=0,7	23.09.22			870798	FI0009000277	TietoEVRY Oyj	1	23,62 G	23,66G-3,78G-3,96G-3,96G-4,1G-4,04G-3,94G-4G-4,08G-4,06G-4,18G-3,9G-3,92G-3,88G	27,82	21,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021											
US\$ 497,708	1	10		2021	23.12.21			A2JQSC	US88688T1007	Tilray Brands Inc.	1	3,45 G	3,4015G-3,3995G-3,477G-3,4615G-3,4575G-3,4565G-3,4565G-3,4985G-3,325G-3,3375G-3,3005G	7,71	2,9
H\$ 2.812,882	1	4						931025	HK8028008944	Timeless Software Ltd.	1	G	0,0018G-0,0018G-0,0018G-0,0018G-0,0018G-0,0018G-0,0018G-0,0018G-0,0018G-0,0018G-0,0018G-0,0018G		
US\$ 74,131	1	1	2021 Q=0,29 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,31	13.05.22			852676	US8873891043	Timken Co.	1	51 G	51,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	65,5	48,4
US\$ 46,626	1	1		2015 Q=0,14 Q=0,14 Q=0,14 Q=0,14 Q=0				A116LK	US8873991033	Timkensteel Corp.	1	18,4 G	18,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,5G-9,2G-8,8G-8,3G-8,4G-8,3G	24,2	16,2
Euro 36,364	1	7	2019 J=0,05	2020 J=0,07	25.10.21			A14S3R	BE0974282148	TINC Comm. VA	1	12,78 G	12,86G-2,88G-2,9G-2,88G-2,88G-2,86G-2,84G-2,9G-2,88G-2,88G-2,9G-2,92G-2,84G-2,84G-2,84G	13,7	12,54
US\$ 5.632,594	1	1	2020 J=0,8594	2021 J=0,106	15.06.22			899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,55 G	1,6G-1,61G-1,6G-1,6G-1,61G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,6G-1,6G-1,59G-1,59G-1,58G-1,57G-1,57G-1,58G-1,57G	2,04	1,36
kann.\$ 391,304	1	4						A0B884	CA8875221001	Tinka Resources Ltd.	1	0,11 G	0,114G-0,116G-0,115G-0,116G-0,116G-0,116G-0,116G-0,116G-0,116G-0,116G-0,116G-0,116G	0,16	0,09
- 1.578,362	1 zu je 1	1	2020 I=0,3 S=0,3	2021 I=1 I=0,25 S=0,8	02.03.22			A14R7X	TH0219010Z14	Tipco Asphalt PCL	1	0,42 G	0,41G-0,412G-0,412G-0,412G-0,412G-0,412G-0,41G-0,41G-0,41G-0,41G-0,412G-0,412G-0,41G-0,412G-0,412G	0,49	0,4
Euro 68,986	1	1						A3DNT1	IT0005496473	Tiscali S.p.A.	1	0,89 G	0,8906G-0,8906G-0,8906G-0,8976G-0,8946G-0,891G-0,8924G-0,8952G-0,8874G-0,887G-0,8872G-0,8878G-0,8848G-0,8842G-0,8866G-0,8682G-0,8782G-0,8774G-0,8738G-0,8696G-0,8696G-0,8696G-0,8696G	1,12	0,01
Euro 78,325	1	1						A2PBLU	BE0974338700	Titan Cement International S.A.	1	10,86 G	10,82G-0,86G-0,96G-0,96G-0,96G-0,92G-0,92G-0,92G-0,92G-1,02G-1,04G-0,96G-0,92G-0,92G-0,92G	14,76	10,78
US\$ 62,657	1	1	2019 Q=0,005 Q=0,005 Q=0,005 Q=0,005	2020 Q=0,005	30.03.20			886485	US88830M1027	Titan International Inc.	1	15 G	15,3G-5,3G-5,4G-5,3G-5,3G-5,3G-5,3G-5,4G-5,4G-5,8G-5,6G-5,2G	18,7	8,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 111,203	1	1						A2JN66	CA88830X8199	Titan Medical Inc.	1	0,48 G	0,5506G-0,5524G- 0,5564G-0,5562G-0,556G- 0,556G-0,5616G-0,5512G- 0,5504G-0,5498G-0,55G	0,6	0,3
US\$ 1.171,636	1 zu je US\$ 1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,295 Q=0,295	10.08.22			854854	US8725401090	TJX Companies Inc.	1	56,63 G	56,3G-6,58G-6,46G-6,54G- 6,62G-6,79G-6,17G-5,32G	68,26	51,25
Euro 42,198	1	1	2020 J=1	2021 J=1,5	28.04.22			A0MQWT	NL0000852523	TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen	1	37,6 G	37,66G-7,96G-7,68G- 7,62G-7,66G-7,52G-7,64G- 7,02G-7,04G-6,98G	55,55	36,06
US\$ 283,335	1	1						A3C3Y4	US8887871080	Toast Inc.	1	13,8 G	13,9G-4G-4G-4G-4G-4G- 4G-4G-4G-3,8G-3,6G- 3,2G-3,3G-3,2G	25,96	11,8
skr 105,66		1	2015 J=0	2017 J=0				A111E5	SE0002591420	Tobii AB [publ], (Glob.)	1	1,73 G	1,759G-1,769G-1,779G- 1,776G-1,777G-1,809G- 1,775G-1,77G-1,773G- 1,767G-1,793G-1,762G- 1,723G-1,724G-1,721G	3,68	1,66
skr 104,851		1						A3C802	SE0017105620	Tobii Dynavox AB, (Glob.)	1	2,21 G	2,215G-2,23G-2,205G- 2,245G-2,225G-2,235G- 2,22G-2,23G-2,235G- 2,245G-2,26G-2,24G- 2,245G-2,245G-2,24G	3,15	1,72
kann.\$ 32,692	1	1						A2PE64	CA88900N1050	Tocvan Ventures Corp.	1	0,59 G	0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,602G-0,6G-0,592G- 0,59G-0,588G-0,598G	0,76	0,5
Euro 33,094		1	2018 J=1	2019 J=0,6	22.06.20	021		588738	IT0003007728	Tod's S.p.A.	1	30,54 G	30,64G-0,94G-0,98G-0,8G- 1,2G-1,14G-1,14G-1,16G- 0,92G-1,02G-0,78G-0,5G- 0,52G-0,48G	50,8	28,5
Yen 186,491		3	2021 I=17,5 S=27,5	2022 I=20	30.08.22			868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	32,4 G	33G-3G-3G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-3G-3G-3G-3G- 3G-3G-3G-3G-3G	37,4	31,2
Yen 105,256		4	2020 I=27,5 S=27,5	2021 I=27,5 S=30	30.03.22			871585	JP3600200004	Toho Gas Co. Ltd., (Glob.)	1	21,4 G	21,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G	24,6	17,8
Yen 680		4	2020 I=135 S=100	2021 I=120 S=135	30.03.22			542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	55 G	55,5G-5G-6G-6G-6G-6G- 6G-6G-6G-6G-5,5G-6G- 5,5G-6G-6G	56	47,8
Yen 123,028		4	2020 I=68 S=70	2021 I=71 S=72	30.03.22			914766	JP3424950008	Tokyo Century Corp., (Glob.)	1	32 G	32,2G-2,4G-2,4G-2,4G- 2,4G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G	45,4	27,4
Yen 1.607,017		4	2020 I=0 J=0	2021 I=0 S=0				854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	3,51 G	3,727G-3,728G-3,727G- 3,727G-3,727G-3,727G- 3,727G-3,728G-3,727G- 3,727G-3,747G-3,747G- 3,747G-3,747G-3,747G	3,78	2,17
Yen 157,211		4	2020 I=360 S=421	2021 I=643 S=760	30.03.22			865510	JP3571400005	Tokyo Electron Ltd., (Glob.)	1	329,2 G	328,3G-4G-3G-4,2G-4,6G- 5,5G-4,7G-4,8G-4,9G- 5,2G-4G-1,2G-1,8G	519,4	294,7
Yen 440,997		4	2020 I=30 S=30	2021 I=30 S=35	30.03.22			855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	18,1 G	18,6G-8,6G-8,6G-8,5G- 8,5G-8,5G-8,5G-8,5G- 8,5G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,6G	19,2	15,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=10 S=5											
Yen 624,87		4			30.03.22			864105	JP3574200006	Tokyu Corp., (Glob.)	1	10,6 G	10,7G-0,8G-0,7G-0,8G- 0,7G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G	12,6	10,2
US\$ 114,977	1	11			07.07.22			871450	US8894781033	Toll Brothers Inc.	1	43,29 G	43,09G-3,11G-3,21G- 3,26G-3,28G-3,31G-3,3G- 3,455G-2,835G	63,78	38,74
nkr 296,04		1			29.04.22			A3DHA0	NO0012470089	Tomra Systems ASA, (Glob.)	1	16,33 G	17,185G	19,24	15,11
Euro 132,367		1						A2PK2B	NL0013332471	TomTom N.V.	1	7,28 G	7,29G-7,255G-7,2G- 7,245G-7,205G-7,255G- 7,21G-7,225G-7,205G- 7,135G-7,14G-7,13G	9,32	6,26
US\$ 2.218,398	1	1						A2N9FG	KYG8918W1069	Tongcheng Travel Holdings Ltd.	1	1,92 G	1,97G-2,04G-2,04G-2,02G- 1,99G-1,99G-1,99G-1,99G- 1,99G-2G-1,99G-1,97G- 1,97G-1,97G	2,04	1,01
Euro 114,848		1						A3CM2W	LU2333563281	tonies SE	1	4,29 G	4,29G-4,29G-4,35G-4,35G- 4,35G-4,45G-4,45G-4,56G- 4,47G-4,44G-4,33G-4,33G- 4,33G	11,9	4,07
US\$ 533,929	1	1			17.06.22			A3DL8Q	US8902608624	Tonix Pharmaceuticals Holding Corp.	1	1,75 G	1,637G	2,95	1,58
US\$ 40,487	1 zu je US\$ 0,6904400000000001	1						865003	US8905161076	Tootsie Roll Industries Inc.	1	33 G	33G-3,2G-3,4G-3,4G-3,2G- 3,2G-3,2G-3,2G-3,4G- 3,6G-3,8G-3,4G-3,6G-3,4G	33,8	27,6
US\$ 143,757	1	1			14.06.22			A2QF3T	CA89055A2039	Topaz Energy Corp.	1	15 G	14,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-5G-4,9G-5G- 5,6G-5,5G-5,4G-5,6G-5,6G	18,2	11,7
DKK 90		1			25.03.22			A1JYUM	DK0060477503	Topdanmark AS	1	47,74 G	47,8G-7,98G-7,98G-8,24G- 8,54G-8,44G-8,22G-8,1G- 8,2G-8,12G-8,14G-8,16G- 8,2G-8,32G-8,32G-8,1G- 8,12G-7,96G-7,9G-7,84G- 7,68G-7,66G-7,68G-7,58G	55,45	45,84
Yen 1.631,481		4			30.03.22			853974	JP3621000003	Toray Industries Inc., (Glob.)	1	5,08 G	5,16G-5,158G-5,154G- 5,106G-5,126G-5,148G- 5,138G-5,136G-5,148G- 5,152G-5,164G-5,086G- 5,086G-5,086G	5,7	4,27
kann.\$ 85,842	1	1						A2AMAJ	CA8910546032	Torex Gold Resources Inc.	1	8,2 G	8,298G-8,298G-8,292G- 8,328G-8,328G-8,278G- 8,334G-8,152G-8,056G- 7,924G-7,94G	12,57	7,92
US\$ 104,571	1 zu je US\$ 1	8			21.06.22			861568	US8910921084	Toro Co.	1	74,04 G	73,4G-3,72G-3,72G-3,84G- 3,8G-3,94G-4,02G-4,14G- 4,46G-3,84G	90	68,44
Yen 433,138		4			30.03.22			853676	JP3592200004	Toshiba Corp., (Glob.)	1	39,19 G	39,72G-9,63G-9,63G- 9,57G-9,6G-9,57G-8,57G- 8,57G-8,57G-8,57G-8,57G- 9,47G-9,47G-9,47G-9,47G	42,68	31,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=28 S=32											
Yen 325,081		4			30.03.22			859557	JP3595200001	Tosoh Corp., (Glob.)	1	11,6 G	11,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,5G-1,5G-1,5G-1,5G-1,5G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	14,2	11,4
kann.\$ 42,334	1	1			29.06.22			A0X8WB	CA89154B1022	Total Energy Services Inc.	1	5,65 G	5,61G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,65G-5,82G-5,8G-5,72G-5,75G-5,74G	7,1	4,07
Euro 2.619,131		1			21.09.22			850727	FR0000120271	TotalEnergies SE	1	49,91 G	50,32G-0G-0,81G-1G-1,08G-1,19G-1,04G-1,01G-0,26G-0,54G-0,49G	57,06	43,86
Euro 2.609,773	1 zu je Euro 2,5	1			18.03.22			882930	US89151E1091	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	49,2 G	49,6G-9,4G-50G-0G-0,5G-0,5G-0,5G-0,5G-0,5G-0G-49,8G-9,8G-9,8G	56,5	43,2
kann.\$ 212,275	1	1						A114C7	CA89156L1085	Touchstone Exploration Inc.	1	0,84 G	0,8575G-0,8575G-0,8615G-0,8605G-0,8595G-0,8595G-0,86G-0,862G-0,8935G-0,8945G-0,8915G-0,902G-0,905G	1,17	0,82
kann.\$ 334,864	1	1			14.06.22			A1C8W0	CA89156V1067	Tourmaline Oil Corp.	1	48,92 G	49,88G-9,955G-50,06G-49,895G-9,995G-50,06G-0,07G-0,19G-1,22G-1,72G-1,5G-1,88G	59,09	27,4
- 109,078	1	1						893169	IL0010823792	Tower Semiconductor Ltd.	1	43,72 G	43,86G-3,95G-3,98G-3,85G-3,81G-3,81G-3,81G-3,81G-3,82G-3,88G	46,18	27,6
H\$ 3.164,696	1	1			30.05.22			A0MVK9	KYG8972T1067	Towngas Smart Energy Co. Ltd.	1	0,48 G	0,494G-0,496G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,505G-0,5G-0,496G-0,496G-0,496G	0,78	0,41
Yen 202,862		4			30.03.22			860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	9,5 G	9,8G-9,7G	12,1	9,2
Yen 89,049		4			30.03.22			860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	6,95 G	6,9G-6,9G-6,9G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G	10	6,7
Yen 1.631,499	1	4			30.03.22			888452	US8923313071	Toyota Motor Corp. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y.	1	147 G	147G-9G-9G-8G-8G-8G-8G-8G-8G-8G-9G-51G-0G-49G-9G-9G	184	141
Yen 16.314,987		4			30.03.22			853510	JP3633400001	-"-, (Glob.)	1	14,66 G	14,836G-4,836G-4,968G-4,944G-4,954G-4,954G-4,93G-4,912G-4,954G-4,956G-5,08G-5,102G-4,836G-4,834G-4,834G	18,6	14,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 354,057		4	2020 I=50 S=62	2021 I=70 S=90	30.03.22			866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	30,8 G	31,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G-	41,6	29,8
US\$ 70,812	1	11		2021 Q=0,44	19.05.22			A3DC2Y	US8726571016	TPG Inc.	1	23,8 G	23,8G	28,4	22
US\$ 37,258	1	10						A2AMFQ	US87266J1043	TPI Composites Inc.	1	12,29 G	12,302G-2,314G-2,384G- 2,422G-2,344G-2,38G- 2,438G-2,464G-2,49G- 2,592G-2,11G-1,852G- 1,592G	14,33	7,95
US\$ 111,882	1	1	2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2022 Q=0,92 Q=0,92	24.05.22			889826	US8923561067	Tractor Supply Co.	1	192,96 G	190,86G-1,38G-0,84G- 0,62G-1,1G-1,26G-88,5G- 7,48G	220,6	157,58
US\$ 107,566	1	10	2020 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2021 Q=0,08 Q=0,08	31.05.22			A2PGG8	US8926721064	Tradeweb Markets Inc.	1	68,5 G	68,74G-8,82G-9,04G- 9,12G-9,24G-9,3G-8,96G- 8,04G-8,22G	87,5	56,48
£ 480,681	1	4						A2PMMM	GB00BKDTK925	Trainline PLC	1	3,36 G	3,36G-3,36G-3,34G-3,32G- 3,38G-3,38G-3,42G-3,38G- 3,42G-3,42G-3,38G-3,38G- 3,4G-3,4G	3,8	1,87
US\$ 233,86	1 zu je US\$ 1	1	2021 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2022 Q=0,67 Q=0,67	02.06.22			A2P09K	IE00BK9ZQ967	Trane Technologies PLC	1	123,6 G	123,08G-3,24G-3,36G- 3,4G-3,24G-3,62G-3,76G- 3,92G-4,74G-3,7G-3,94G	176	113,92
kann.\$ 270,603	1	1	2021 Q=0,045 Q=0,045 Q=0,045 Q=0,05	2022 Q=0,05 Q=0,05	31.05.22			885412	CA89346D1078	TransAlta Corp.	1	10,4 G	10,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-0,6G-0,6G-0,6G- 0,7G-0,7G	10,9	8,25
kann.\$ 266,864	1	1	2021	2022	14.09.22			A1W3NJ	CA8934631091	TransAlta Renewables Inc.	1	12,33 G	12,28G-2,28G-2,28G- 2,28G-2,29G-2,29G- 2,285G-2,295G-2,335G- 2,385G-2,325G-2,39G- 2,38G	14,3	11,25
kann.\$ 78,405	1	12						A2PA4W	CA89356V1040	Transcanna Holding Inc.	1	0,08 G	0,0848G-0,0848G- 0,0848G-0,0848G- 0,0848G-0,0848G- 0,0848G-0,0848G-0,0848G	0,35	0,06
Yen 48,794		4	2020 I=0 S=93	2021 I=0 S=156	30.03.22			885021	JP3635700002	transcosmos Inc., (Glob.)	1	23,6 G	23,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- (ausg)	25,6	21,2
sfrs 610,582	1	1						A0REAY	CH0048265513	Transocean Ltd.	1				

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank		Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			2021 Q=0,075 Q=0,095 Q=0,095 Q=0,095	2022 Q=0,095 Q=0,095												
US\$ 192,4	1	1	2021 Q=0,075 Q=0,095 Q=0,095 Q=0,095	2022 Q=0,095 Q=0,095	26.05.22			A14TUX	US89400J1079	TransUnion	1	77 G	76,5G-7G-7G-7G-7G-7G-7G-7G-6,5G-5,5G-6G-6G	103	71	
US\$ 85,416	1	10	2020 I=0,3 I=0,3 I=0,3 S=0,35	2021 I=0,4 I=0,4	14.06.22			A2QPTW	US8941641024	Travel + Leisure Co.	1	38,6 G	39G-9G-9G-9G-9G-9G-9G-8,8G-9G-9,4G-9,4G-9,4G	54	35,6	
US\$ 12,596	1	1						A1W8DE	US89421Q2057	Travelzoo	1	6,15 G	6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,05G-6G	9,45	4,8	
£ 212,509	1	1	2020 S=0,47	2021 S=0,26	31.03.22			A3CN01	GB00BK9RKT01	Travis Perkins PLC	1	11,6 G	11,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,5G-1,7G-1,6G-1,5G-1,5G-1,5G	19,9	10,8	
kann.\$ 137,879	1	1						A2QA47	CA8946478259	Treasury Metals Inc.	1	0,28 G	0,2725G-0,2725G-0,2725G-0,2725G-0,2725G-0,2725G-0,2735G-0,275G-0,275G-0,274G-0,2745G-0,275G	0,54	0,27	
A\$ 721,848		7	2020 I=0,15 S=0,13	2021 I=0,15	02.03.22			A1H8S1	AU000000TWE9	Treasury Wine Estates Ltd, (Glob.)	1	7,28 G	7,295G-7,313G-7,318G-7,302G-7,301G-7,312G-7,313G-7,316G-7,306G-7,312G-7,311G-7,31G-7,311G-7,315G-7,328G-7,337G-7,334G-7,334G-7,331G-7,314G-7,316G-7,317G-7,325G-7,325G	7,96	6,39	
US\$ 56,019	1	1						A0ER18	US89469A1043	TreeHouse Foods Inc.	1	39 G	39G-9G-9,2G-9G-9,2G-9,2G-9,2G-9,4G-9,8G-8,8G-8,6G-8,4G-8,4G	39,8	27,6	
skr 242,572		1	2020 J=5	2021 J=5,5	28.04.22			873098	SE0000114837	Trelleborg AB, (Glob.)	1	20,18 G	20,17G-0,22G-0,3G-0,31G-0,62G-0,51G-0,43G-0,46G-0,42G-0,43G-0,3G-0,31G-0,33G-0,29G	24,25	14,41	
kann.\$ 40,351	1	11						A2QJAG	CA89485U1003	Trench Metals Corp.	1	0,54 G	0,53G-0,531G-0,53G-0,53G-0,532G-0,529G-0,529G-0,529G-0,53G-0,515G-0,515G	0,66	0,46	
Yen 140,789		1	2021 I=0 S=195	2022 I=0				915793	JP3637300009	Trend Micro Inc., (Glob.)	1	46,36 G	46,62G-6,76G-6,74G-6,66G-6,72G-6,7G-6,6G-6,56G-6,66G-6,74G-6,84G-6,4G-6,48G-6,48G	55,05	42,52	
kann.\$ 98,946	1	1						A3DAEA	CA89531J7868	Trevali Mining Corp.	1	0,38 G	0,384G-0,384G-0,384G-0,384G-0,384G-0,384G-0,386G-0,388G-0,38G-0,372G-0,374G-0,374G	1,38	0,34	
US\$ 165,52	1	1						A1XDSL	US89532E1091	Trevena Inc.	1	0,4 G	0,3965G-0,398G-0,3979G-0,3998G-0,4005G-0,4003G-0,4011G-0,3942G-0,3961G-0,3831G-0,3835G-0,3769G-0,3775G-0,375G	0,55	0,18	
Yen 32,499		2	2020 I=0 I=68	2021 I=0 S=20	28.01.22			A1C7QQ	JP3636000006	Tri Chemical Laboratories Inc., (Glob.)	1	15,15 G	15,362G-5,35G-5,32G-5,298G-5,312G-5,306G-5,282G-5,266G-5,294G-5,31G-5,324G-5,358G-5,324G-5,344G-5,346G	21,27	14,42	

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
															seit 03.01.2022	
A\$	52,468		7						917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	2,46 G	2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,46G-2,46G-2,44G-2,44G-2,44G-2,44G-2,44G	3,32	2,34
US\$	55,425	1	10						A2JPBU	US89610F1012	Tricida Inc.	1	9,72 G	9,99G-10G-0,015G-0,01G-0,025G-0,03G-0,06G-9,716G-9,31G-9,138G	10,95	6,5
Euro	19,336		9	2020 J=3,2	2021 J=1,75	12.05.22			913141	FR0005691656	Trigano S.A.	1	103,3 G	103,7G-4,1G-3,8G-4,3G-4,5G-4,8G-4,6G-4,4G-4,2G-3,7G-2,8G-2,8G-2,7G	188,4	101,1
kann.\$	169,656	1	1						A2DJTS	CA89620A1003	Trigon Metals Inc.	1	0,14 G	0,135G-0,135G-0,135G-0,135G-0,135G-0,135G-0,135G-0,135G-0,135G-0,135G-0,135G-0,141G	0,34	0,11
kann.\$	43,958	1	7						A2P64R	CA89623Q1028	Trillium Gold Mines Inc.	1	0,19 G	0,2105G-0,2115G-0,2105G-0,2105G-0,2105G-0,2105G-0,2105G-0,211G-0,2115G-0,206G-0,2055G-0,2025G-0,206G	0,51	0,19
US\$	250,142	1	1						882295	US8962391004	Trimble Inc.	1	57,02 G	56,39G-6,45G-6,46G-6,55G-6,63G-6,7G-6,79G-6,79G	76,94	52,95
US\$	26,918	1	1						A0ET3S	US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	1,23 G	1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,22G-1,24G-1,26G-1,27G-1,24G-1,24G-1,25G-1,25G	1,31	0,79
US\$	83,342	1 zu je US\$ 1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,23	2022 Q=0,23 Q=0,23	14.07.22			856427	US8965221091	Trinity Industries Inc.	1	23,4 G	23,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,6G-3,8G-3,6G-3,2G-3,2G	32	21
US\$	637,456	1	4						A3CMCK	KYG9066F1019	Trip.com Group Ltd.	1	23,4 G	25,2G	26,84	14,29
US\$	641,754	1	4						A2PUXF	US89677Q1076	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	23 G	24,6G-5,8G-7G-6,5G-6,9G-6,6G-6,7G-6,6G-5,9G-6,2G	27	14
US\$	126,819	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	18,31 G	18,288G-8,306G-8,238G-8,444G-8,452G-8,64G-8,654G-8,466G	26,63	17,12
Euro	98,906		1						A2DHOT	US89686D1054	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	1,49 G	1,46G-1,46G-1,465G-1,46G-1,48G-1,48G-1,48G-1,505G-1,51G-1,515G-1,495G-1,465G-1,45G	2,4	1,43
Euro	60		1	2020 J=0,2	2021 J=0,3	28.04.22			A2PL4H	SE0012729366	Troax Group AB, (Glob.)	1	17,6 G	17,58G-7,62G-7,76G-7,68G-7,52G-7,56G-7,44G-7,5G-7,34G-7,36G-7,62G-7,36G-7,16G-7,18G-7,16G	45,35	16,7
US\$	64,174	1	10						A3CMMR	US89689F3055	Troika Media Group Inc.	1	0,79 G	0,855G-0,85G-0,86G-0,855G-0,85G-0,865G-0,865G-0,845G-0,845G-0,815G-0,835G-0,83G-0,835G-0,83G	1,27	0,32
kann.\$	199,987	1	1						A2JA0J	CA8968871068	Troilus Gold Corp.	1	0,39 G	0,3785G-0,381G-0,38G-0,38G-0,3805G-0,395G-0,3965G-0,3965G-0,398G-0,4015G-0,4005G	0,65	0,38
US\$	155,822	1	1	2021 Q=0,08 Q=0,1 Q=0,1 Q=0,125	2022 Q=0,125	20.05.22			A2PGGB	GB00BJT16S69	Tronox Holdings PLC	1	16,1 G	16G-6G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G	22,2	14,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 101,598	1	1					A3C7PV	KYG9094C1042	Troops Inc.	1	2,04 G	2,06G-2,06G-2,02G-2,02G- 2,02G-2,02G-2,02G-2,02G- 1,96G-1,96G-1,89G	5,25	1,89	
A\$ 870,907 skr 327,176	1	7 1					873387 A3C4XN	AU000000TRY7 SE0016787071	Troy Resources Ltd., (Glob.) Truecaller AB, (Glob.)	1 1	4,74 G	(ausg) 4,741G-4,75G-4,743G- 4,672G-4,537G-4,487G- 4,569G-4,502G-4,422G- 4,415G	11	4,31	
US\$ 93,587	1	1					A1132L	US89785L1070	TrueCar Inc.	1	2,52 G	2,44G-2,44G-2,44G-2,5G- 2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,48G-2,46G- 2,44G-2,46G	3,64	2,44	
US\$ 1.331,414	1 zu je US\$ 5	1	2021 Q=0,45 Q=0,45 Q=0,48 Q=0,48	2022 Q=0,48 Q=0,48	12.05.22		A2PWMZ	US89832Q1094	Truist Financial Corp.	1	45,2 G	45,4G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,8G- 5,8G-6,6G-6,2G-5,6G- 5,8G-5,8G	59	42	
kann.\$ 128,536	1	1					A2N60S	CA89788C1041	Trulieve Cannabis Corp.	1	12,47 G	12,18G-2,18G-2,18G- 2,19G-2,04G-2,04G-2,05G- 2,085G-2,28G-2,16G- 2,37G-2,19G-2,19G	23,6	11,63	
US\$ 40,72	1	1					A117KY	US8982021060	Trupanion Inc.	1	58,74 G	59,16G-9,24G-9,32G-9,3G- 9,4G-9,46G-9,56G-9,74G- 7,78G-8,36G-7,88G	115,4	48,66	
£ 415,422	1	4					A2QRZ2	GB00BNK9TP58	Trustpilot Group PLC	1	1,21 G	1,21G-1,22G-1,2G-1,19G- 1,17G-1,18G-1,18G-1,18G- 1,19G-1,19G-1,17G-1,17G- 1,16G-1,16G-1,16G	3,92	0,91	
DKK 654,654		1	2021 I=1,07 I=1,07 I=1,07 S=1,07	2022 I=1,55	27.04.22		A14S5W	DK0060636678	Tryg AS	1	21,22 G	21,28G-1,33G-1,25G- 1,17G-1,12G-1,17G-1,18G- 1,22G-1G-0,93G-0,93G- 0,9G	23,13	18,59	
CNY 655,069	1 zu je CNY 1	1	2020 J=0,9	2021 J=1,1	04.07.22		A0M4ZB	CNE100004K1	Tsingtao Brewery Co. Ltd.	1	8,65 G	8,865G-8,97G-8,91G- 8,98G-8,885G-8,895G- 8,9G-8,9G-8,91G-8,925G- 9,01G-8,945G-8,89G- 8,88G-8,855G	9,01	6,27	
US\$ 47,036	1	1	2021	2022	30.03.22		A2JBPP	US89854H1023	TTEC Holdings Inc.	1	65,9 G	65,72G-5,76G-5,98G- 5,78G-5,98G-6,06G-6,18G- 5,3G-4,62G-4,96G-4,6G	81,75	56,42	
US\$ 101,63	1	1					940990	US87305R1095	TTM Technologies Inc.	1	11,9 G	11,9G-1,9G-1,9G-1,9G- 1,9G-1,9G-1,9G-1,9G- 1,9G-1,9G-1,9G-1,9G- 1,9G-1,9G-2G-2,2G- 2,1G-2,1G-2G-1,9G-2G- 2G-1,9G	14,1	10,1	
Euro 128,979		1	2015 J=0,0259	2018 J=0,0229 J=0,0229	30.05.19		861378	ES0132945017	Tubacex S.A.	1	2,35 G	2,355G-2,37G-2,375G- 2,375G-2,365G-2,37G- 2,37G-2,355G-2,35G- 2,345G-2,34G-2,33G- 2,315G-2,315G-2,31G	2,62	1,45	
kann.\$ 193,955	1	4					A2AJ7Y	CA89901P1071	Tudor Gold Corp.	1	0,94 G	0,929G-0,933G-0,932G- 0,932G-0,923G-0,94G- 0,94G-0,94G-0,94G-0,94G- 0,953G-0,95G-0,952G- 0,952G	1,57	0,92	
- 37,921	1	1					A2PGZN	IL0011571556	Tufin Software Technologies Ltd.	1	11,7 G	11,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,9G-1,8G-1,9G- 1,8G-1,8G-1,8G	12,1	6,95	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 S=0,048											
£ 1.438,2	1	1			29.08.19			591219	GB0001500809	Tullow Oil PLC	1	0,57 G	0,5715G-0,5725G- 0,5725G-0,578G-0,58G- 0,58G-0,5815G-0,577G- 0,5825G-0,577G-0,578G- 0,5775G	0,76	0,52
US\$ 117,903	1	1			17.09.19			A1128G	US89977P1066	Tuniu Corp.	1	0,47 G	0,476G-0,477G-0,478G	1,22	0,44
US\$ 45,845	1	1	2018 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2019 Q=0,27 Q=0,27 Q=0,27				901014	US8998961044	Tupperware Brands Corp.	1	6,76 G	6,678G-6,708G-6,724G- 6,716G-6,722G-6,732G- 6,754G-6,922G	18,9	5,23
TRY 880	1 zu je TRY 1	1			29.10.21			806276	US9001112047	Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,5 G	2,48G-2,48G-2,5G-2,5G- 2,48G-2,46G-2,46G-2,5G- 2,5G-2,52G-2,5G-2,5G- 2,5G-2,5G	3,64	2,38
kann.\$ 66,9	1	1						A2PVJL	CA90022K1003	Turmalina Metals Corp.	1	0,29 G	0,286G-0,287G-0,286G- 0,286G-0,286G-0,286G- 0,286G-0,286G-0,287G- 0,2945G-0,2935G- 0,2925G-0,2935G-0,2935G	0,42	0,23
US\$ 18,136	1	1			16.06.22			A2AKAM	US90041L1052	Turning Point Brands Inc.	1	27,4 G	27,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,8G-7,8G-8,2G-7,4G- 7,6G-7,4G	33,4	24,2
kann.\$ 201,231	1	1						A2QEV1	CA9004352071	Turquoise Hill Resources Ltd.	1	25,52 G	25,49G-5,84G-5,88G- 5,87G-5,92G-5,95G-5,99G- 5,7G-5,18G-5G	28,25	13,1
US\$ 16,479	1	1						A2JHVL	US9004502061	Turtle Beach Corp.	1	13,12 G	12,86G-2,925G-2,97G- 2,96G-2,98G-2,995G- 3,015G-2,865G-2,625G- 2,705G	21,56	12,32
US\$ 491,847	1	1						A2QRA9	US90114C1071	Tuya Inc. ausgestellt von: The Bank of New York Mellon N.Y.	1	2,31 G	2,48G	2,48	2,1
US\$ 171,862	1	10						A2ALP4	US90138F1021	Twilio Inc.	1	92,49 G	91,38G-1,83G-2,94G- 3,02G-2,49G-1,99G	232,9	75,17
US\$ 56,264	1	10						A2N7L2	US90184D1000	Twist Bioscience Corp.	1	37,73 G	36,63G-6,765G-6,675G- 6,72G-6,795G-6,83G- 6,855G-6,335G-5,535G- 5,27G	73,1	23,63
US\$ 763,578	1	1						A1W6XZ	US90184L1026	Twitter Inc.	1	37,17 G	37,07G-7,015G-7,025G- 7,195G-7,13G-7,175G- 7,27G-6,85G	49	28
US\$ 344,143	1	1			01.07.22			A2H51L	US90187B4086	Two Harbors Investment Corp.	1	4,73 G	4,7065G-4,7715G-4,775G- 4,9035-4,874G-4,874G- 4,874G-4,834G-4,7985- 4,777G	5,25	4,04
US\$ 41,474	1	1						917099	US9022521051	Tyler Technologies Inc.	1	320,8 G	321,2G-1,4G-1,5G-1,9G- 2,6G-2,9G-1,4G-1G-1,7G- 18,2G-20,1G	471,4	287,4
US\$ 172,207	1	1						A14XMS	US90238J1034	Tyme Technologies Inc.	1	0,24 G	0,2625G-0,2644G- 0,2583G-0,256G-0,256G- 0,256G-0,256G-0,2587G- 0,2505G-0,253G	0,6	0,21
US\$ 291,539	1	10			31.08.22			870625	US9024941034	Tyson Foods Inc.	1	80,77 G	80,93G-0,93G-0,88G-0,9G- 0,98G-1,24G-1,54G-2,28G- 1,59G-1,77G	91,41	76,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=45 2022 I=45 S=50											
US\$ 1.485,74	1	1	2021 Q=0,42 Q=0,42 Q=0,46 Q=0,46	2022 Q=0,46 Q=0,46	29.06.22			917523	US9029733048	U.S. Bancorp	1	44,41 G	44,51G-4,565G-4,9G- 4,58G-4,625G-4,615G- 4,88G-5,02G-5,055G- 4,82G	55,66	42,74
US\$ 25,678	1	6		2021 Q=0,0225	13.04.22			A2PXV6	US9118053076	U.S. Energy Corp.	1	3,4 G	3,524G	6,75	3,3
US\$ 8,35	1 zu je US\$ 1	5						A2P14K	US90291C2017	U.S. Gold Corp.	1	4,14 G	4,085G-4,09G-4,085G- 4,09G-4,08G-4,08G-4,09G- 4,095G-4,045G-4,105G- 4,08G-4,145G-4,14G	8,58	3,54
US\$ 35,359	1	6						A2JN69	US90338N2027	U.S. Xpress Enterprises Inc.	1	2,76 G	2,68G-2,68G-2,68G-2,68G- 2,68G-2,68G-2,68G-2,68G- 2,7G-2,74G-2,72G-2,66G- 2,68G-2,66G	5,35	2,12
Yen 106,2		4	2020 I=45	2021 I=45 S=50	30.03.22			859490	JP3158800007	Ube Corp., (Glob.)	1	13,8 G	13,9G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,9G- 3,8G-3,8G-3,8G-3,8G- 3,9G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,9G	16,4	13,5
US\$ 1.963,66	1							A2PHHG	US90353T1007	Uber Technologies Inc.	1	21,43 G	21,625G-1,51G-1,655G- 1,65G-1,665G-1,72G- 1,555G-1,31G-1,19G	39,11	19,3
Euro 125,234		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	44,04 G	44,2G-3,99G-4,13G-3,94G- 3,85G-3,95G-4,2G-4,13G- 3,76G-3,79G-3,73G	54,28	33,85
Euro 7,472	1, 10	1	2020 J=2,2	2021 J=2,25	19.05.22			852735	AT0000815402	UBM Development AG	1	32,5 G	32,6G-2,9G-2,9G-3,1G- 3,1G-3,1G-3,1G-3,1G- 2,9G-2,9G-2,9G-2,7G-2,6G (ausg)	43,9	32
sfrs 3.702,423		1	2020 J=0,185	2021 J=0,25	12.04.22			A12DFH	CH0244767585	UBS Group AG	1				
Euro 194,506		1	2020 J=1,27	2021 J=1,3	29.04.22			852738	BE0003739530	UCB S.A.	1	80,74 G	81G-1,28G-1,5G-1,28G- 2,6G-2G-1,04G-1,2G- 1,08G	115,75	75,98
US\$ 139,655	1	10						A3CYXY	US9026851066	Udemy Inc.	1	10,61 G	10,535G-0,545G-0,57G- 0,545G-0,58G-0,59G- 0,605G-0,625G-0,56G- 0,565G-0,38G	17,04	9,22
US\$ 318,401	1	1	2021 Q=0,2537 Q=0,1063 Q=0,2555 Q=0,107 Q=0,2555 Q=0,107 Q=0,2555 Q=0,107	2022 Q=0,3625 Q=0,38 Q=0,38	08.07.22			A0MM15	US9026531049	UDR Inc.	1	44,2 G	44G-4G-4G-4G-4G-4G- 4,2G-4,2G-4,6G-4,6G-4G- 4,2G-4,2G	54,5	40
kann.\$ 544,935	1	1						692902	CA9026661061	UEX Corp.	1	0,27 G	0,2646G-0,2644G- 0,2646G-0,2646G- 0,2646G-0,2648G- 0,2656G-0,2686G- 0,2614G-0,2572G- 0,2614G-0,2578G	0,31	0,16
US\$ 62,734	1	1	2021 I=0,15 I=0,15 I=0,15 I=0,2 S=0,2	2022 I=0,25	31.05.22			A2P4EB	US90278Q1085	UFP Industries Inc.	1	64,12 G	64,1G-4,18G-4,18G-4,26G- 4,24G-4,36G-4,42G-4,58G- 3,96G-4,28G	82,5	60,72
US\$ 7,561	1	1						891541	US9026731029	UFP Technologies Inc.	1	73 G	76G-5,5G-6G-5,5G-6G-6G- 6G-6G-5,5G-5G-3,5G-3G- 3,5G	78	51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,546 S=0,415											
US\$ 209,993	1	1	2021 Q=0,33 Q=0,345 Q=0,345 Q=0,345	2022 Q=0,345 Q=0,36	14.06.22			887836	US9026811052	UGI Corp.	1	37,15 G	37,65G-7,65G-7,75G- 7,75G-7,75G-7,75G-7,75G- 7,75G-7,75G-8,045G- 8,02G-7,815G-7,765G- 7,68G	41,45	29,77
US\$ 462,279	1	1						A3CND6	US90364P1057	UiPath Inc.	1	20,2 G	20,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,3G-0,3G- 0,1G-0,1G-19,5G-9,55G- 9,45G	38,8	13,3
US\$ 51,818	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	381,9 G	378,3G-9,1G-8,2G-8,5G- 8,4G-9G-9,1G-82,2G- 70,4G-2G-2G	400,9	302,3
US\$ 45,1	1	10						A0B9LA	US90385V1070	Ultra Clean Holdings Inc.	1	29,42 G	29,06G-9,08G-9,13G- 9,12G-9,18G-9,21G-9,26G- 9,2G	52,5	26,18
£ 71,775	1	1	2020 I=0,546 S=0,415	2021 I=0,162	26.08.21			909716	GB0009123323	Ultra Electronics Holdings PLC	1	39,2 G	39,6G-9,6G-8G-8G-8G-8G- 8G-8G-8G-8G-8G-8G-8G- 8G-8G-8G-8G-8G-9G- 9,2G-9G	40	32,2
US\$ 69,93	1	1						A1XCY0	US90400D1081	Ultragenyx Pharmaceutical Inc.	1	56 G	56,5G-6,5G-7G-6,5G-7G- 7G-7G-7G-7G-6,5G-6,5G- 6G-5,5G-4,5G	77,5	42
Euro 246,4		1	2020 I=0,5	2021 I=0,25 S=0,55	02.05.22			A2H5A3	BE0974320526	Umicore S.A.	1	33,49 G	33,56G-3,87G-4,14G- 4,02G-3,98G-3,88G-3,83G	42,67	31,86
US\$ 253,218	1	1						A2AF8T	US9043112062	Under Armour Inc.	1	7,84 G	7,808G-7,819G-7,842G- 7,814G-7,824G-7,762G- 7,75G-7,868G-7,895G- 7,983G-7,842G-7,799G	16,38	7,33
US\$ 188,669	1	1						A0HL4V	US9043111072	-.	1	8,82	8,703G-8,722G-8,758G- 8,66G-8,669G-8,669G- 8,68G-8,754G-9,089G- 8,766G-8,822G-8,767G	19,49	8,13
Euro 138,472		1	2018 I=5,4 S=5,4	2019 I=5,4 J=5,4	02.07.20			A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE	1	52,03 G	52,12G-3,29G-2,79G- 2,85G-2,56G-2,61G-2,99G- 2,89G-3,51G-3,2G-2,69G- 2,62G	72,99	50,2
Euro 2.654,833		1	2020 J=0,0073	2021 I=0,002 I=0,025	06.04.22			A1W97N	ES0180907000	Unicaja Banco S.A.	1	0,94 G	0,9375G-0,9425G-0,944G- 0,95G-0,9495G-0,9565G- 0,9595G-0,9615G- 0,9645G-0,9625G- 0,9395G-0,94G-0,9385G	1,08	0,7
Yen 620,834		1	2021 I=18 S=18	2022 I=19	29.06.22			863807	JP3951600000	Unicharm Corp., (Glob.)	1	31,2 G	30,8G-0,8G-0,8G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G	37,58	28,4
Euro 2.237,262		1	2020 J=0,12	2021 J=0,538	19.04.22			A2DJV6	IT0005239360	UniCredit S.p.A.	1	9,65 G	9,707G-9,77G-9,777G- 9,922G-9,882G-9,934G- 9,923G-9,794G-9,78G	15,91	7,9
Euro 34,546		1						A2QCS4	BE0974371032	Unifiedpost Group S.A./N.V.	1	3,11 G	3,115G-3,13G-3,105G- 3,13G-3,145G-3,19G- 3,215G-3,235G-3,245G- 3,31G-3,33G-3,29G- 3,365G-3,37G-3,36G	14,86	2,92
£ 2.548,776	1	1	2021 Q=0,5159 Q=0,5031 Q=0,4975 Q=0,4873	2022 Q=0,4555	19.05.22			854342	US9047677045	Unilever PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	43,2 G	43,2G-3,2G-3,2G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,2G-3G-3,2G-3,2G-3G- 3,2G-3,2G-3,2G-3,2G-3G- 3G-3G-3,2G-3G	47,6	39,2
£ 2.550,759	1	1	2021 Q=0,371 Q=0,3693 Q=0,3598 Q=0,3602	2022 Q=0,359 Q=0	04.08.22			A0JNE2	GB00B10RZP78	-.	1	43,4 G	43,63G-3,62G-3,345G- 3,135G-3,42G-3,475G- 3,42G-3,37G-3,42G-3,3G- 3,4G-3,385G-3,24G-3,4G- 3,345G	47,87	39,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=0,28 S=0,3											
US\$ 628,025	1 zu je US\$ 2,5	1	2021 Q=1,07 Q=1,07 Q=1,18 Q=1,18	2022 Q=1,3	27.05.22		858144	US9078181081	Union Pacific Corp.	1	201,1 G	202,25G-2,3G-2,3G-3,15G- 3,4G-3,25G-3,8G-6,95G- 4,65G-4,2G-4,75G-4,25G	250,9	196,02	
Euro 717,474		1	2020 J=0,28	2021 I=0,28 S=0,3	23.05.22		A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	4,28 G	4,286G-4,312G-4,335G- 4,34G-4,34G-4,33G-4,33G- 4,32G-4,324G-4,325G- 4,325G-4,325G-4,325G- 4,325G-4,334G-4,351G- 4,325G-4,326G-4,297G- 4,284G-4,285G-4,286G- 4,275G	5,34	3,63	
Euro 2.829,717		1	2020 J=0,19	2021 J=0,19	23.05.22	012	A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	2,31 G	2,312G-2,326G-2,328G- 2,326G-2,33G-2,326G- 2,326G-2,328G-2,326G- 2,334G-2,328G-2,316G- 2,312G	2,74	2,12	
Euro 309	1	1	2020 J=0,18	2021 J=0,55	02.06.22		928900	AT0000821103	UNIQA Insurance Group AG	1	6,75 G	6,77G-6,83G-6,83G-6,86G- 6,85G-6,85G-6,86G-6,85G- 6,81G-6,8G-6,8G-6,79G	8,44	6,04	
US\$ 67,638	1	1	2020 J=0,18	2021 J=0,55	02.06.22		A0YCM4	US9092143067	Unisys Corp.	1	11,55 G	11,42G-1,455G-1,48G- 1,48G-1,47G-1,49G-1,5G- 1,535G-1,645G-1,46G- 1,185G-1,31G	20,72	10,13	
US\$ 326,731	1	1					A1C6TV	US9100471096	United Airlines Holdings Inc.	1	35,3 G	35,09G-5,165G-5,495G- 5,415G-5,435G-5,56G- 5,665G-5,61G-6,915G- 5,885G	49,54	28,36	
kann.\$ 71,327	1	8					A2QGMZ	CA9107971090	United Lithium Corp.	1	0,16	0,1374G-0,1374G- 0,1374G-0,141G-0,1442G	0,44	0,14	
TWD 2.496,425	1	1	2019 J=0,1365	2020 J=0,2866	21.07.21		A0M2R4	US9108734057	United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,96 G	6,82G-6,68G-6,54G-6,7G- 6,7G-6,66G-6,68G-6,72G- 6,78G-6,66G-6,7G-6,68G	10,2	6,54	
US\$ 58,292	1	11					903615	US9111631035	United Natural Foods Inc.	1	38,81 G	38,705G-8,71G-8,8G- 8,83G-8,87G-8,105G- 8,12G	44,39	30,64	
- 1.674,609		1	2020 I=0,39 S=0,39	2021 I=0,6 S=0,6	28.04.22		878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	17,71 G	17,845G-7,87G-7,84G- 7,85G-7,895G-7,925G- 7,905G-7,92G-7,945G- 7,97G-8,03G-8,01G-7,88G- 7,895G-7,875G	21,94	17,38	
US\$ 734,438	1	1	2021 Q=1,02 Q=1,02 Q=1,02 Q=1,02	2022 Q=1,52 Q=1,52	13.05.22		929198	US9113121068	United Parcel Service Inc.	1	171,4 G	171,84G-1,72G-1,94G- 2,18G-2,66G-3,14G-3,02G- 1,46G-1,56G	204,4	157,36	
US\$ 71,612	1	1					911443	US9113631090	United Rentals Inc.	1	235,95 G	236,9G-7,75G-8,9G-8,05G- 8,95G-42,5G-37,75G-7G	331,6	220,7	
US\$ 260,635	1 zu je US\$ 1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,05	2022 Q=0,05 Q=0,05	06.05.22		529498	US9129091081	United States Steel Corp.	1	18,52 G	18,34G-8,342G-8,394G- 8,338G-8,524G-8,592G- 8,72G-8,766G-8,84G	35,1	16,11	
US\$ 45,3	1	1					923818	US91307C1027	United Therapeutics Corp. [Del.]	1	226,1 G	227,7G-8,1G-8,9G-8,2G- 8,4G-8,2G-8,6G-8,8G- 9,3G-8,8G-6,8G-3,2G-2,7G	230,9	145	
£ 681,888	1	4	2020 I=0,1441 S=0,2883	2021 I=0,145 S=0,29	23.06.22		A0Q4EC	GB00B39J2M42	United Utilities Group PLC	1	12 G	12G-2G-1,8G-1,7G-1,7G- 1,7G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G	14,2	11,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 938,172	1	1	2021 Q=1,25 Q=1,45 Q=1,45 Q=1,45	2022 Q=1,45 Q=1,65	16.06.22			869561	US91324P1021	UnitedHealth Group Inc.	1	480,2 G	480,15G-1,25G-0,15G- 0,65G-0,9G-2,35G-8,15G	504,6	391,2
Yen 57,752		4	2020 J=0	2021 I=0				862874	JP3951200009	Unitika Ltd., (Glob.)	1	1,59 G	1,61G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G	2,36	1,51
US\$ 69,169	1	10						A2JLUJ	US91381U1016	Unity Biotechnology Inc.	1	0,55 G	0,5432G-0,5448G- 0,5566G-0,5562G- 0,5566G-0,557G-0,5574G- 0,55G	1,67	0,53
US\$ 296,013	1	1						A2QCFX	US91332U1016	Unity Software Inc.	1	41,72 G	41,465G-1,525G-1,695G- 1,695G-1,72G-1,695G- 1,735G-2,06G-0,51G- 39,105G-9,405G	127	28,48
US\$ 169,232	1	10						A11955	US91336L1070	Univar Solutions Inc.	1	24 G	24G-4G-4G-4G-4G-4G- 4,2G-4,2G-4,6G-4,2G- 3,8G-4,2G-4,2G	30,6	23
US\$ 67,128	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	31.05.22			866462	US9139031002	Universal Health Services Inc.	1	103,64 G	102,1G-2,28G-2,32G- 2,38G-2,58G-2,6G-2,82G- 4,04G-3,32G-2,16G	145,52	95,64
Euro 1.813,376		1	2020 J=0,2	2021 J=0,2	16.05.22			A3C291	NL0015000IY2	Universal Music Group N.V.	1	19,99 G	20,205G-0,135G-0,435G- 0,235G-0,26G-19,948G- 9,944G-9,944G	25,09	17,82
US\$ 201,095	1	1	2021 Q=0,285 Q=0,285 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3	28.04.22			872055	US91529Y1064	Unum Group	1	32,25 G	32,095G-2,1G-2,195G- 2,1G-2,15G-2,14G-2,485G- 2,525G-2,6G-3,36G-2,9G- 2,955G	34,8	21,41
- 844,468		1	2020 J=0,15	2021 J=0,15	06.05.22			866310	SG1S83002349	UOL Group Ltd., (Glob.)	1	4,88 G	4,94G-4,94G-4,94G-4,94G- 4,94G-4,92G-4,92G-4,92G- 4,92G-4,94G-4,96G-4,94G- 4,88G-4,88G-4,86G	5,05	4,36
US\$ 150,003	1	4						A2PFTG	US91531W1062	UP Fintech Holding Ltd.	1	4,68 G	4,56G-4,55G-4,55G-4,67G- 4,66G-4,68G-4,7G-4,71G- 4,75G-4,66G-4,54G-4,5G	6,05	2,32
US\$ 143,84	1	10						A3CR69	US91532B1017	UpHealth Inc.	1	0,53 G	0,525G-0,525G-0,53G- 0,525G-0,525G-0,525G- 0,53G-0,545G-0,525G- 0,55G-0,57G-0,565G- 0,55G-0,54G	2,4	0,48
US\$ 31,321	1	1						A12EHS	US91544A1097	Upland Software Inc.	1	13,99 G	13,745G-3,805G-3,745G- 3,775G-3,76G-3,795G- 3,87G-3,735G	18,74	11,5
Euro 533,736		1	2020 J=1,3	2021 J=1,3	30.03.22			881026	FI0009005987	UPM Kymmene Corp.	1	29,57 G	29,62G-9,78G-30,13G- 0,88G-0,71G-0,46G-0,39G- 0,27G-0,31G-29,88G- 9,84G	35,51	25,07
Euro 73,207		1	2020 S=0,27 I=0,28 S=0,29	2021 I=0,33 S=0,34	14.09.22			897947	FI0009002158	Uponor Oyj	1	13,51 G	13,53G-3,59G-3,71G- 3,58G-3,5G-3,57G-3,54G- 3,52G-3,56G-3,5G-3,55G- 3,39G-3,39G-3,38G	21,46	13,04
US\$ 84,774	1	1						A2QJL7	US91680M1071	Upstart Holdings Inc.	1	38,21 G	36,46G-6,545G-6,61G- 6,68G-6,795G-6,77G- 6,905G-6,84G-6,325G	142,02	26
US\$ 129,651	1	10						A2N5QE	US91688F1049	Upwork Inc.	1	20,7 G	20,7G-0,73G-0,725G- 0,75G-0,785G-0,805G- 0,84G-0,69G-19,666G	30,36	14,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 219,246	1	1						A0HMUF	CA91688R1082	Ur-Energy Inc.	1	1,11 G	1,137G-1,152G-1,142G-1,138G-1,14G-1,139G-1,141G-1,142G-1,147G-1,13G-1,102G-1,104G-1,096G	1,74	0,92
US\$ 286,287	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	3,4 G	3,4G-3,4165G-3,4015G-3,4145G-3,417G-3,4535G-3,378G-3,2485G-3,2295G	5,96	2,13
kann.\$ 96,21	1	5						A2PV0Z	CA91702V1013	Uranium Royalty Corp.	1	2,41 G	2,414G-2,434G-2,414G-2,414G-2,416G-2,416G-2,39G-2,404G-2,42G-2,436G-2,342G-2,374G	4,33	2,17
US\$ 9,105	1	1						A2DRLB	US91705J1051	Urban One Inc.	1	5,59 G	5,618G-5,606G-5,602G-5,606G-5,61G-5,614G-5,514G-5,432G-5,518G-5,481G	12,11	3,38
US\$ 92,665	1	2						888903	US9170471026	Urban Outfitters Inc.	1	19,88 G	19,765G-9,76G-9,785G-9,775G-9,635G-9,835G-9,87G-9,965G-9,48G	26,6	17,06
US\$ 223,892	1	1						A2AHWK	US9120081099	US Foods Holding Corp.	1	29,8 G	29,8G-9,8G-30G-0G-0G-0G-0G-0,2G-0,4G-0G-29,6G-9,8G-9,8G	36,8	25,8
US\$ 75,477	1	1	2019 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2020 Q=0,02	12.03.20			A1JS16	US90346E1038	US Silica Holdings Inc.	1	10,65 G	10,795G-0,815G-0,955G-0,955G-1G-1,05G-1,18G-1,475G-1,49G	19,38	7,84
US\$ 388,48	1	1	2021 Q=0,49 Q=0,49 Q=0,49 Q=0,5	2022 Q=0,5 Q=0,5	09.06.22			857621	US9182041080	V.F. Corp.	1	44,68 G	44,745G-4,765G-4,76G-4,2G-4,66G-4,76G-4,29G	67,56	42,08
US\$ 58,902	1	1		2022 Q=0,0325 Q=0,0325	24.05.22			883016	US91851C2017	Vaalco Energy Inc.	1	7,05 G	7,15G-7,1G-7,15G-7,15G-7,15G-7,3G-7,3G-7,5G-7,55G-7,75G-7,4G-7,5G	7,95	2,74
US\$ 40,251	1	10	2019 Q=1,76 Q=1,76 Q=0,88 Q=0,88	2020 Q=1,91 Q=1,91	24.06.22			905285	US91879Q1094	Vail Resorts Inc.	1	216 G	216G-6G-6G-6G-6G-6G-6G-6G-6G-20G-18G-4G-6G-4G	244	204
BRL 4.999,04	1	1	2020 I=1,4693	2021 I=8,1972 S=3,7193	09.03.22			897136	BRVALEACNOR0	Vale S.A.	1	14,19 G	14,166G-4,166G-4,166G-4,166G-4,264G-4,264G-4,264G-4,366G-4,394G-4,394G-4,394G-4,396G-4,556G	20	12
BRL 4.999,04	1	1	2021	2022	09.03.22			A0RN7M	US91912E1055	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	13,9 G	14G-4G-3,9G-3,9G-4,15G-4,15G-4,15G-4,15G-4,2G-4,25G-4,1G-4,15G-4,15G	20	11,7
Euro 242,575		1	2020 J=0,3	2021 J=0,35	27.05.22			A2ALDB	FR0013176526	Valéo S.E.	1	19,24 G	19,435G-9,86G-9,745G-9,865G-20,3G-0,2G-19,975G-9,945G	28,38	14,05
US\$ 408,096	1	1	2021 Q=0,98 Q=0,98 Q=0,98 Q=0,98	2022 Q=0,98 Q=0,98	11.05.22			908683	US91913Y1001	Valero Energy Corporation	1	104,8 G	106,84G-7,16G-8,82G-8,9G-7,6G-8,8G	136,2	65,64
sfrs 15,792	1 zu je sfrs 0,5	1	2020 J=5	2021 J=5	20.05.22			157770	CH0014786500	Valiant Holding AG	1		(ausg)		
Euro 228,928		1						A2P22Y	FR0013506730	Vallourec S.A.	1	12,04 G	12,085G-2,245G-2,395G-2,75G-2,675G-2,67G-2,515G-2,635G-2,68G-2,345G-2,35G-2,335G	14,28	6,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,2 S=1,95											
Euro 149,865		1		2020 J=0,9	23.03.22			A1XA9J	FI4000074984	Valmet Oyj	1	23,77 G	23,81G-3,94G-4,01G- 4,16G-4,11G-4,2G-4,03G- 4,07G-4,2G-4,32G-4,35G- 4,22G-4,24G-4,2G	38,46	22,57
Euro 107,782		1						A0MVJZ	FR0004056851	Valneva SE	1	12,59 G	12,695G-2,695G-2,62G- 2,215C-2,295-2,425G- 2,175-2,24G-2,12-2,02C- 2,02-2,14G-2,055G-2,03G- 2-1,85G-1,5-1,33G	23,98	7,2
Euro 53,581	1	1						A3CPD1	US92025Y1038	"- ausgestellt von: Citibank N.A. NY	1	25,1 G	25,8G-5,7G-5,1G-4,5G-4G- 4,2G-4,1G-4G-3,4G-3,4G- 2,7G-2,6G-2,7G	46	13,8
kann.\$ 217,389	1	1						A3DM99	CA92027E1051	Valour Inc.	1	0,33 G	0,312G-0,312G-0,315G- 0,298-0,3123G-0,3123G- 0,3122G-0,3125G-0,3104G	0,48	0,25
US\$ 178,198	1	10		2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	27.05.22			A2ARFC	US92047W1018	Valvoline Inc.	1	27,4 G	27,8G-7,8G-8G-7,8G-7,8G- 7,8G-8G-8G-8G-8,4G-8G- 7,8G-7,8G-7,8G	33,2	25,2
Euro 41,36	1 zu je Euro 1	1		2020 I=0,2 S=1,95	27.05.22			923948	NL0000302636	Van Lanschot Kempen N.V.	1	22,85 G	22,9G-3,05G-2,95G-3G- 3G-2,95G-2,9G-2,85G- 2,9G-2,9G-2,9G-2,7G- 2,75G-2,7G	26,85	20,1
US\$ 26,564	1	10						A2N9B0	US9221071072	Vapotherm Inc.	1	2,88 G	2,78G-2,78G-2,82G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,82G-2,82G-2,8G-2,74G- 2,72G-2,74G	18,1	2,34
nkr 2.496,406		1			05.05.22			A3DEH5	NO0011202772	VAR Energi ASA, (Glob.)	1	3,59 G	3,75G	4,46	2,57
US\$ 39,8	1	10						A2DKK2	US92214X1063	Varex Imaging Corp	1	19,6 G	19,7G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,9G-20G-0G-19,8G-9,8G- 9,8G	28,2	17,9
Euro 19,037		1		2020 J=1,73	20.04.22			971488	NL0000288918	Vastned Retail N.V.	1	22,2 G	22,25G-2,4G-2,2G-2,5G- 2,45G-2,5G-2,6G-2,6G- 2,55G-2,55G-2,85G-2,75G- 2,7G-2,7G-2,65G (ausg)	28,25	21,2
sfrs 30		1		2020 J=2,25	19.05.22			A2AGGY	CH0311864901	VAT Group AG	1				
US\$ 154,938	1	1		2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	16.06.22			874420	US92240M1080	Vector Group Ltd.	1	10,46 G	10,335G-0,405G-0,43G- 0,42G-0,425G-0,425G- 0,445G-0,445G-0,47G- 0,575G-0,455G-0,505G- 0,465G	12,4	9,07
US\$ 51,243	1	1						896007	US9224171002	Veeco Instruments Inc.	1	19,02 G	18,86G-8,9G-8,86G- 8,895G-8,865G-8,92G- 8,925G-8,75G	28,6	17,64
US\$ 14,765	1	2						A1W5SA	US9224751084	Veeva System Inc.	1	196,74 G	196G-6,2G-5,22G-5,54G- 5,46G-5,82G-6,04G-5,32G- 1,98G	227,3	143,08
£ 1.394,571	1	1						A0JL33	GB00B11SZ269	Velocys PLC	1	0,05 G	0,05G-0,05G-0,0502G- 0,05G-0,0501G-0,0501G- 0,05G-0,05G-0,05G- 0,0501G-0,0504G- 0,0506G-0,05G-0,05G- 0,05G	0,09	0,05
US\$ 207,957	1	10						A2QDF9	US92259F1012	Velodyne Lidar Inc.	1	1,07 G	1,0492G-1,054G-1,0576G- 1,0588G-1,067G-1,106G- 1,1326G-1,1224G- 1,0752G-1,0856G-1,0764G	5,69	1,05
US\$ 107,282	1	4						A2DVK5	GB00BF3ZNS54	Venator Materials PLC	1	1,95 G	1,92G-1,92G-1,93G-1,93G- 1,92G-1,93G-1,93G-1,93G- 1,93G-1,93G-1,98G-1,96G- 1,92G-1,94G-1,91G	2,48	1,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 399,696	1	1	2021 Q=0,314 Q=0,136 Q=0,314 Q=0,136 Q=0,314 Q=0,136 Q=0,45	2022 Q=0,45 Q=0,45	30.06.22			878380	US92276F1003	Ventas Inc.	1	48,97 G	48,65G-8,66G-8,86G-9G- 9,145G-9,855G-8,785G- 9,1G-9,045G	57,36	43,6
- 290,693		1	2020 I=0,25 S=0,5	2021 I=0,25 S=0,5	09.05.22			890753	SG0531000230	Venture Corp. Ltd., (Glob.)	1	11,3 G	11,3G-1,3G-1,3G-1,3G- 1,3G-1,4G-1,3G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,3G-1,3G-1,2G	12,4	10,7
Euro 700,572		1	2020 J=0,7	2021 J=1	05.07.22			501451	FR0000124141	Veolia Environnement S.A.	1	24,39 G	24,42G-4,65G-4,36G- 4,49G-4,49G-4,54G-4,58G- 4,56G-4,52G	33,26	22,64
US\$ 1.756,731	1	1	2018 I=0,12 S=0,17	2019 I=0,13 S=0,15	26.02.20			A2DN8Y	US91822M1062	Veon Ltd.	1		(ausg)	1,52	0,45
US\$ 71,445	1	1						A1W7EA	US92337F1075	Veracyte Inc.	1	20,34 G	19,588G-9,684G-9,688G- 9,69G-9,714G-9,748G- 9,642G-9,152G	37,6	14,5
Euro 122,289		1	2020 J=0,95	2021 J=1,05	19.05.22			A2PSEA	FR0013447729	Verallia SA	1	24,02 G	24,06G-4,18G-4,34G- 4,42G-4,64G-4,46G-4,44G- 4,48G-4,6G-4,58G-4,64G- 4,36G-4,22G-4,22G-4,2G	31,34	19,49
US\$ 186,361	1	1						A1JTPU	US92337C1045	Verastem Inc.	1	1,21 G	1,114G-1,1155G-1,118G- 1,115G-1,1645G-1,1655G- 1,1125G-1,097G-1,0905G- 1,0595G-1,0795G	1,83	0,93
US\$ 101,441	1	10						A2PD0Z	US92337U1043	Verb Technology Company Inc.	1	0,54 G	0,4941G-0,4959G- 0,4882G-0,4882G- 0,4935G-0,4923G-0,4935G	1,29	0,27
Euro 170,234	1, 10, 100 1.000	1	2020 J=0,75	2021 J=1,05	02.05.22			877738	AT0000746409	Verbund AG	1	94,5 G	94,7G-5,05G-4,85G-5,5G- 5,85G-6,75G-6,8G-7,4G- 7,3G-6,35G-7,15G-6,65G- 6,2G-6,1G	107,3	76,9
US\$ 47,12	1	7						A12FU4	US92346J1088	Vericel Corp.	1	24,35 G	24,06G-4,33G-4,27G- 4,31G-4,35G-4,38G-3,59G- 3,68G-3,48G	39	21,17
US\$ 64,677	1	2						541561	US92343X1000	Verint Systems Inc.	1	40,8 G	40,4G-0,2G-0,4G-0,8G- 0,8G-0,8G-0,8G-0,6G- 0,8G-0,8G-0,8G-0,2G- 0,4G-0,2G	52	37,6
US\$ 109,545	1	1						911090	US92343E1029	Verisign Inc.	1	160,1 G	159,34G-9,5G-9,68G- 9,84G-9,9G	224,2	148,42
US\$ 157,902	1	1	2021 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2022 Q=0,31 Q=0,31	14.06.22			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	164,04 G	164,86G-5,3G-4,8G-4,64G- 5,02G-5,06G-5,2G-3,34G	203,4	149,36
US\$ 36,068	1	1						A2DR5Y	US92347M1009	Veritone Inc	1	6,09 G	6,026G-6,058G-6,058G- 6,078G-6,084G-6,094G- 6,074G-5,97G-6,018G	19,8	5,6
US\$ 4.199,644	1	1	2021 Q=0,6275 Q=0,6275 Q=0,64 Q=0,64	2022 Q=0,64 Q=0,64	07.07.22	06.02	868402	US92343V1044	US92343V1044	Verizon Communications Inc.	1	48,04 G	48,105G-8,045G-8,145G- 8,185G-8,325G-8,17G- 8,37G-8,405G-8,045G- 8,11G-8,095G	51,13	43,45
kann.\$ 165,203	1	1	2020	2022 Q=0,06 Q=0,06	29.06.22			A1C4MN	CA9237251058	Vermilion Energy Inc.	1	18,46 G	19,136G-9,142G-9,168G- 9,196G-9,246G-9,456G- 9,258G-9,554G-9,86G- 9,94G-9,462G-9,748G	23,23	10,99
US\$ 64,581	1	1						A0RM7P	US92534K1079	Vertex Energy Inc.	1	11,35 G	11,738G-1,752G-1,778G- 1,744G-1,736G-1,788G- 1,764G-1,872G-2,238G	16,94	2,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 42,909	1	1						A2P93F	US92538J1060	Vertex Inc.	1	10,8 G	10,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,7G-0,7G-0,7G-0,7G-0,6G-0,5G-0,7G-0,5G	14,7	8,85
US\$ 255,756	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	274 G	270,9G-0,9G-2,55G-2,8G-3,35G-63,8G	276,4	189,98
US\$ 376,686	1	1	2019 J=0,01	2020 J=0,01	30.11.21			A2PZ5A	US92537N1081	Vertiv Holdings Co.	1	9,57 G	9,243G-9,255G-9,278G-9,284G-9,294G-9,309G-9,67G-9,272G-9,276G	21,6	8,41
DKK 1.009,867		1		2021 J=0,37	06.04.22			A3CMNS	DK0061539921	Vestas Wind Systems AS	1	22,32 G	22,445G-2,425G-2,395G-2,45G-2,395G-2,305G-2,305G-2,205G	32,07	19,63
£ 271,214	1	1	2020 I=0,031 S=0,143	2021 I=0,062 S=0,15	14.04.22			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	3,44 G	3,46G-3,46G-3,5G-3,5G-3,5G-3,52G-3,52G-3,52G-3,5G-3,5G-3,52G-3,52G-3,48G-3,48G-3,48G	5,6	3,34
US\$ 20,591	1 zu je US\$ 1,5	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	13.03.20			A0B6NE	US92552R4065	Viad Corp.	1	25,4 G	25,4G-5,4G-5,6G-5,4G-5,6G-5,6G-5,6G-5,6G-5,6G-6,2G-5,8G-5,8G-6G-5,8G	40,46	24
US\$ 74,437	1	4						908189	US92552V1008	Viasat Inc.	1	29,6 G	29,43G-9,47G-9,41G-9,47G-9,43G-9,49G-9,52G-30,97G-0,44G-0,22G	47,4	27,77
US\$ 1.212,35	1	1	2021 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,12 Q=0,12	23.05.22			A2QAME	US92556V1061	Viatis Inc.	1	10,3 G	10,374G-0,384G-0,384G-0,316G-0,394G-0,456G-0,44G-0,374G-0,376G	13,49	8,84
US\$ 227,831	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	12,93 G	12,888G-3,014G-2,97G-2,816G-2,818G	15,96	12,33
Euro 44,9		1	2020 J=1,5	2021 J=1,65	29.04.22			852366	FR0000031775	VICAT S.A.	1	27,4 G	27,5G-7,6G-7,6G-7,55G-7,6G-7,5G-7,55G-7,45G-7,5G-7,45G-7,35G-7,15G-7,15G-7,15G	39,6	26,6
US\$ 963,002	1	1	2021 Q=0,1738 Q=0,1562 Q=0,1738 Q=0,1562 Q=0,1895 Q=0,1705 Q=0,36	2022 Q=0,36 Q=0,36	22.06.22			A2H5U8	US9256521090	Vici Properties Inc.	1	28,73 G	28,4G-8,555G-8,485G-8,385G-8,41G-8,595G-9,6G-8,955G-8,945G	31,45	24,86
kann.\$ 39,76	1	4						A3CML7	CA9256541058	Vicinity Motor Corp.	1	1,26 G	1,286G-1,287G-1,286G-1,286G-1,287G-1,287G-1,287G-1,287G-1,296G-1,299G-1,274G-1,281G-1,282G-1,283G	3,78	1,22
kann.\$ 64,458	1	4						A2PVRH	CA92625W5072	Victoria Gold Corp.	1	8,51 G	8,435G-8,435G-8,435G-8,435G-8,44G-8,44G-8,44G-8,45G-8,5G-8,325G-8,145G-8,105G-8,175G-8,055G	13,51	8,06
US\$ 83,079	1	2						A3CU0R	US9264001028	Victoria's Secret & Co.	1	32,28 G	31,41G-1,455G-1,525G-1,445G-1,5G-1,49G-1,545G-1,58G-1,63G-0,705G-0,34G	55,5	29,48
US\$ 68,594	1	1	2021 Q=0,09 Q=0,12 Q=0,15 Q=0,17	2022 Q=0,25 Q=0,25	09.06.22			A2JDX0	US92645B1035	Victory Capital Holdings Inc.	1	24,6 G	24,6G-4,4G-4,4G-4,4G-4,4G-4,4G-4,6G-4,6G-4,6G-5,4G-5G-4,6G-4,8G-4,8G	32,2	22,4
kann.\$ 97,2	1	1						A2DS94	CA92650P1045	Victory Square Technologies Inc.	1	0,11 G	0,1006G-0,1016G-0,1002G-0,1002G-0,0984G	0,23	0,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022		Fortlaufender Preis 28.06.2022		Höchst- Preis seit 03.01.2022	Tiefst- Preis	
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=1 J=0,0386								2021 J=1,6 J=0,0565	2020 I=0,055 I=0,055 J=0,06	2021 I=0,08 J=0,08	2020 I=2,04 S=0,65			2021 I=2,25
Euro 128	1	1			23.05.22			A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	22 G	22,05G-2,15G-2,05G-2,05G-2,15G-2,1G-2,15G-2,15G-2,1G-2,15G-2,1G-2G-2G-2G		26,75	19,94		
sfrs 65	1	1			29.04.22			A2DRZ4	CH0364749348	Vifor Pharma AG	1		(ausg)					
US\$ 77,374	1	1						A12GD6	US92686J1060	Viking Therapeutics Inc.	1	2,73 G	2,598G-2,602G-2,607G-2,601G-2,606G-2,609G-2,612G-2,616G-2,656G-2,585G-2,597G-2,551G		4,25	1,88		
kann.\$ 88,562	1	1						A0YJNB	CA92707Y1088	Village Farms International Inc.	1	2,73 G	2,723G-2,7185G-2,7205G-2,7205G-2,7185G-2,7205G-2,723G-2,748G-2,7565G-2,7695G-2,636G-2,6485G-2,621G		5,69	2,39		
Euro 22,917		7			13.12.21			888517	FR0000052516	Vilmorin & Compagnie S.A.	1	41,75 G	41,9G-2,1G-1,85G-1,85G-1,85G-1,85G-1,7G-1,65G-1,75G-1,85G-2,2G-2,25G-1,95G-1,95G-1,85G		54,7	38,55		
US\$ 163,48	1	1			07.04.22			A1428J	GG00BYXVT888	VinaCapital Vietnam Opportunity Fund Ltd.	1	5,46 G	5,47G-5,5G-5,48G-5,45G-5,49G-5,47G-5,47G-5,46G-5,51G-5,53G-5,5G-5,52G-5,44G-5,45G-5,44G		6,52	5,27		
Euro 596,772		1			26.04.22			867475	FR0000125486	VINCI S.A.	1	85,82 G	86,49G-7,91G-7,99G-8,2G-8,12G-8,27G-8,03G-7,21G-7,08G		103,48	81,9		
US\$ 60,946	1 zu je US\$ 1	1						A3CR3Q	US92747V1061	Vintage Wine Estates Inc.	1	8,25 G	7,7G-7,7G-7,85G-7,8G-7,85G-7,8G-7,85G-7,85G-7,85G-7,85G-7,85G-7,8G		10,2	6,7		
Euro 259,19	1	1			03.06.22			A1W8RU	BE0974271034	Viohalco S.A.	1	3,26 G	3,23G-3,25G-3,3G-3,3G-3,265G-3,275G-3,295G-3,28G-3,285G-3,28G-3,335G-3,335G-3,305G-3,305G-3,305G		4,99	3,23		
US\$ 578,278	1	1						A1JVJQ	US92763W1036	Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	9,9 G	9,98G-9,98G-10G-0G-0G-0G-0,05G-0,1G-0,15G-9,7G-9,52G-9,48G		10,6	5,05		
Euro 8,458		1			24.06.22			874929	FR0000031577	Virbac S.A.	1	360,5 G	362,5G-2,5G-1,5G-2,5G-3,5G-7G-5G-6G-6G-7,5G-9G-8,5G-9,5G-9,5G-9,5G		436	326		
£ 820,408		4			19.05.22			A2PVPC	AU0000064966	Virgin Money UK PLC, (Glob.)	1	1,45 G	1,43G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G		2,42	1,36		
US\$ 105,336	1	1			31.05.22			A14RHF	US9282541013	Virtu Financial Inc.	1	22,36 G	22,26G-2,285G-2,355G-2,38G-2,415G-2,875G-2,805G-2,75G		34,92	21,47		
US\$ 7,473	1	1			28.07.22			A0RK8G	US92828Q1094	Virtus Investment Partners Inc.	1	173 G	176G-7G-7G-6G-7G-7G-7G-7G-8G-8G-6G-4G-4G-4G		262	155		
US\$ 1.645,719	1	1			12.05.22			A0NC7B	US92826C8394	VISA Inc.	1	192,24 G	192,42G-2,84G-2,52G-2,7G-2,78G-3,88G-4,14G-1,92G-89,02G-8,9G-9,08G		211,75	171,96		
Euro 46,5		1			31.05.22			872335	ES0184262212	Viscofan S.A.	1	52,65 G	52,85G-3,05G-2,65G-2,45G-2,7G-2,75G-2,65G-2,85G-2,85G-2,85G-2,9G-2,55G-2,25G-2,3G-2,2G		57	48,88		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 Q=0,095 Q=0,095 Q=0,095 Q=0,095											
US\$ 131,926	1	7			16.06.22			861320	US9282981086	Vishay Intertechnology Inc.	1	17,2 G	17,2G-7,1G-7,3G-7,2G-7,2G-7,2G-7,2G-7,3G-7,3G-7,5G-7,2G-7,2G	19,8	15,8
kann.\$ 33,827	1	1						A2DQSD	CA92834E3068	Visible Gold Mines	1	0,04 G	0,0485G-0,0485G-0,0485G-0,0485G-0,0485G-0,0485G-0,049G	0,12	0,03
MXN 87,537	1 zu je MXN 1	1						A2PPAS	US92837L1098	Vista Energy S.A.B. de C.V	1	6,95 G	6,8G-6,85G-6,85G-7,1G-7,1G-7,2G-7,2G-7,2G-7,3G-7,2G-7,4G-7,4G	9,2	4,46
kann.\$ 118,031	1	1						A0MRZD	CA9279263037	Vista Gold Corp.	1	0,65 G	0,672G-0,673G-0,6725G-0,6715G-0,671G-0,671G-0,673G-0,651G-0,653G-0,6525G-0,6525G-0,653G	0,96	0,57
US\$ 56,519	1	10						A14MAD	US9283771007	Vista Outdoor Inc.	1	29,05 G	28,6G-8,645G-8,74G-8,695G-8,735G-8,725G-8,775G-8,79G-8,85G-8,14G	45,62	27,39
US\$ 28,111	1	1						A1C6VY	US92839U2069	Visteon Corp., neue	1	101 G	102G-3G-3G-3G-3G-3G-3G-3G-5G-3G-3G-3G	116	82
US\$ 431,822	1	10	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,17 Q=0,177	21.06.22			A2DJE5	US92840M1027	Vistra Corp.	1	22,37 G	22,055G-2,125G-2,175G-2,19G-2,17G-2,19G-2,205G-2,355G-2,515G-2,57G-2,25G-2,195G	25,31	17,7
US\$ 40,608	1	1						A2QAN3	US92847W1036	Vital Farms Inc.	1	8,69 G	8,444G-8,46G-8,48G-8,454G-8,466G-8,468G-8,482G-8,492G-8,504G-8,434G-8,422G-8,34G	16,83	7,92
skr 135,447		1	2020 J=0,8	2021 J=0,8	28.04.22			A2JLT3	SE0011205202	Vitrolife AB, (Glob.)	1	22,92 G	22,98G-2,56G-2,44G-2,3G-2,42G-2,28G-2,14G-2,12G-2G-2,08G-2,02G-1,76G-1,78G-1,74G	54,2	18,97
Euro 1.108,562		1	2020 J=0,6	2021 J=0,25	26.04.22			591068	FR0000127771	Vivendi SE	1	9,95 G	9,972G-10,02G-0,015G-0G-0G-9,998G-9,978G-9,992G-9,972G-9,982G-9,928G-9,938G-9,92G	12,16	9,92
US\$ 18,506	1	4						A2DJ2T	GB00BD3VDH82	VivoPower International PLC	1	1,46 G	1,4295G-1,431G-1,4345G-1,43G-1,433G-1,432G-1,435G-1,4365G-1,4385G-1,4575G-1,389G-1,3715G-1,3815G	2,76	0,94
Euro 22,05	1	1						A2QJV6	NL00150002Q7	Vivoryon Therapeutics N.V.	1	8,1 G	8,11G-8,14G-8,2G-8,27G-8,18G-8,25G-8,14G-8,14G-8,13G-8,12G-8,07G-8,02G-8,03G-8,04G-8,03G	19,62	7,11
US\$ 115,805	1	1						A2QR0L	US92858V1017	Vizio Holding Corp.	1	7,55 G	7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,7G-7,65G-7,5G-7,55G-7,45G	17,2	6,05
kann.\$ 154,876		5						A3C9S4	CA92859G2027	Vizsla Silver Corp.	1	1,02 G	1,016G-1,017G-1,016G-1,016G-1,049G-1,049G-1,049G-1,049G-1,021G-1,023G-1,023G-1,013G-1,01G-1,005G	2,14	1,01
US\$ 239,375	1	4						A1C8BP	US5603172082	VK Co. Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1		(ausg)	10,2	2,06
US\$ 421,445	1	1						A0MYC8	US9285634021	VMware Inc.	1	110,44 G	110,42G-1,02G-0,56G-0,7G-0,78G-0,9G-0,9G-2,3G-1,2G-1,36G-1,16G	122,86	85,9
US\$ 142,893	1	1						A1H9DT	US90138A1034	VNET Group Inc.	1	5,95 G	6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6,15G-6,1G-5,85G-5,9G-5,8G	8,85	3,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 S=0,032											
Euro 124,32		1			09.05.22			A0H1NM	ES0114820113	Vocento	1	0,75 G	0,752G-0,752G-0,754G-0,75G-0,75G-0,754G-0,754G-0,752G-0,736G-0,73G-0,736G-0,74G-0,74G-0,738G	1,06	0,73
US\$ 28.025,283	1	4	2020 I=0,0398 S=0,0383	2021 I=0,0376 S=0	01.06.22			A1XA83	GB00BH4HKS39	Vodafone Group PLC	1	1,48 G	1,479G-1,479G-1,4954G-1,4888G-1,4932G-1,4952G-1,4922G-1,5-1,5036G-1,5036G-1,5046G-1,5062G-1,5034-1,503G-1,4992G-1,496G-1,496G	1,67	1,34
US\$ 2.807,984	1	4	2020	2021	24.11.21			A1XD9Z	US92857W3088	- ausgestellt von: Bank of New York, New York/N.Y.	1	14,7 G	14,7G-4,7G-4,6G-4,8G-4,8G-4,8G-4,9G-4,9G-4,9G-4,8G-4,8G-4,8G-4,8G	16,6	12,9
Euro 178,549	1	4	2020 J=0,5	2021 J=1,2	14.07.22			897200	AT0000937503	voestalpine AG	1	21,34 G	21,42G-1,5G-1,7G-1,54G-1,4G-1,28G-1,2G-1,18G-1G-1,06G-1,08G-1,06G	35,2	19,7
£ 158,719	1	4	2020 S=0,022	2021 I=0,012 S=0,024	21.07.22			896733	GB0009390070	Voilex PLC	1	2,78 G	2,78G-2,8G-2,82G-2,76G-2,74G-2,74G-2,8G-2,8G-2,84G-2,82G-2,84G-2,82G-2,8G-2,8G-2,8G	4,18	2,48
nkr 143,784		1						A2QDMH	NO0010894603	Volue ASA, (Glob.)	1	2,45 G	2,455G-2,455G-2,465G-2,47G-2,46G-2,465G-2,45G-2,415G-2,43G-2,44G-2,44G-2,425G-2,41G-2,41G-2,41G	5,9	2,35
skr 2.979,524		1						A3C5QN	SE0016844831	Volvo Car AB, (Glob.)	1	7,33 G	7,341G-7,354G-7,158G-7,144G-7,149G-7,196G-7,18G-7,172G-7,157G-7,123G-7,048G-6,878G-6,885G-6,873G	8,94	5,05
sfrs 357,434	1	1						873209	CH0003245351	Von Roll Holding AG	1		(ausg)		
US\$ 161,007	1	1	2021 J=0,025	2022 I=0,025 I=0,025 I=0,025	01.06.22			A2P0AJ	US9288811014	Vontier Corp.	1	21,8 G	21,6G-1,6G-1,8G-1,6G-1,8G-1,8G-1,8G-1,8G-1,8G-1,6G-1,6G	27	19,9
US\$ 191,743	1	1	2021 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2022 Q=0,53 Q=0,53	06.05.22			893899	US9290421091	Vornado Realty Trust	1	27,98 G	27,82G-7,835G-7,915G-7,825G-7,88G-7,865G-7,925G-7,945G-8,89G-8,09G-8,23G-8,2G	42,73	26,05
nkr 114,64		1	2015 J=0	2018 J=0,1	24.05.19			A111AY	NO0010708068	Vow ASA, (Glob.)	1	2,31 G	2,324G-2,378G-2,38G-2,37G-2,366G-2,366G-2,352G-2,332G-2,332G-2,33G	2,68	1,51
nkr 164,427		1						A3CTPX	NO0011037483	Vow Green Metals AS, (Glob.)	1	0,25 G	0,233G	0,42	0,22
US\$ 102,175	1	1	2021 Q=0,165 Q=0,165 Q=0,165 Q=0,2	2022 Q=0,2 Q=0,2	24.05.22			A110V5	US9290891004	Voya Financial Inc.	1	56,5 G	56,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-7G-7G-7G-7,5G-6,5G-7G-7G	64,5	53
US\$ 38,456	1	1						A143XJ	US92915B1061	Voyager Therapeutics Inc.	1	5,62 G	5,544G-5,55G-5,566G-5,552G-5,56G-5,558G-5,57G-5,574G-5,534G-5,388G-5,412G-5,38G	9,37	2,36
kann.\$ 209,16	1	1						A2PD8P	CA91834N1006	VSBLTY Groupe Technologies Corp.	1	0,28 G	0,2888G-0,2898G-0,289G-0,289G-0,2892G-0,2892G-0,2894G-0,2902G-0,29G-0,29G-0,282G-0,286G-0,286G	0,81	0,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 131,645		1						A2PV3A	AU0000066086	Vulcan Energy Resources Ltd., (Glob.)	1	4,12 G	3,847G-3,877G-3,877G-3,877G-3,877G-3,897G-3,897G-3,897G-3,897G-3,877G-3,827G-3,813G-3,801G-3,847G-3,847G	7,26	3,24
US\$ 132,896	1 zu je US\$ 1	1	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,4 Q=0,4	26.05.22			855854	US9291601097	Vulcan Materials Co.	1	136,7 G	136,26G-6,26G-6,5G-6,7G-6,7G-7,06G-9,62G-8,36G-7,72G	188,35	132,9
US\$ 63,668	1	1						A1KCVK	US92921W3007	Vuzix Corp.	1	6,31 G	6,239G-6,276G-6,298G-6,272G-6,161G-6,347G-6,361G-6,312G-6,303G	8,52	3,41
£ 688,911	1	1						A3C482	GB00BLGXWY71	W.A.G Payment Solutions PLC	1	1,06 G	1,08G-1,08G-1,04G-1,04G-1,04G-1,05G-1,05G-1,05G-1,05G-1,06G-1,06G-1,06G-1,06G-1,07G-1,07G-1,07G	1,22	0,93
US\$ 192,887	1	1	2021 Q=0,8317 Q=0,135 Q=0,0813 Q=0,8333 Q=0,0814 Q=0,1353 Q=0,8349 Q=0,0816 Q=0,1356 Q=1,055	2022 Q=1,057 Q=1,059	29.06.22			A1J5SB	US92936U1097	W.P. Carey Inc.	1	81,58 G	81,47G-1,44G-1,66G-1,41G-2,09G-2,18G-2,44G-2,78G-2,64G-2,06G-2,23G-2,27G	82,78	64,52
US\$ 265,193	1	1	2021 Q=0,12 Q=0,63 Q=0,13 Q=1,13	2022 Q=0,13 Q=0,6	24.06.22			870493	US0844231029	W.R. Berkley Corp.	1	64 G	65G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G	90	58,5
US\$ 51,102	1 zu je US\$ 1	1	2021 Q=1,53 Q=1,62 Q=1,62 Q=1,62	2022 Q=1,62 Q=1,72	06.05.22			857498	US3848021040	W.W. Grainger Inc.	1	439,3 G	435,5G-7,6G-7,4G-8,2G-8,6G-9,4G-42,3G-0,6G-35G	491,6	389,4
Euro 19,752		1						A3C5KU	FR0012532810	Waga Energy S.A.	1	32,35 G	32,4G-2,5G-3G-2,7G-2,85G-2,9G-2,9G-3,2G-3,2G-2,55G-2,4G-2,4G-2,35G	38,55	26,2
US\$ 158,436	1	1						A2N9LN	US9307521008	Waitr Holdings Inc.	1	0,17 G	0,1526G-0,1538G-0,1531G-0,1528G-0,1529G-0,1529G-0,1531G-0,1597G-0,1574G-0,1511G-0,151G-0,1504G	0,66	0,13
US\$ 863,773	1	9	2020 Q=0,4675 Q=0,4675 Q=0,4675 Q=0,4775	2021 Q=0,4775 Q=0,4775 Q=0,4775	19.05.22			A12HJF	US9314271084	Walgreens Boots Alliance Inc.	1	39,78 G	39,865G-9,915G-9,9G-9,7G-9,84G-9,84G-9,945G-9,4G-8,855G-40,47G-39,74G-9,345G-9,355G	49,3	37,13
Euro 138,159		1						A3C4US	NL0015000M91	Wallbox N.V., (Glob.)	1	10,43 G	10,16G-0,175G-0,18G-0,19G-0,19G-0,185G-0,325G-0,36G-0,49G-0,505G-0,3G-0,235G-0,095G	14,9	7,79
kann.\$ 882,384	1	1						940769	CA9323971023	Wallbridge Mining Co. Ltd.	1	0,16 G	0,157G-0,157G-0,157G-0,157G-0,1572G-0,1572G-0,1572G-0,1573G-0,1578G-0,1597G-0,1592G-0,1593G-0,1593G	0,29	0,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,5482											
nkr 423,105		1			09.11.22			A1C0ZS	NO0010571680	Wallenius Wilhelmsen ASA, (Glob.)	1	5,34 G	5,37G-5,39G-5,36G-5,335G-5,34G-5,3G-5,3G-5,285G-5,24G-5,245G-5,235G	7,03	4,32
US\$ 2.741,15	1	2	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,56 Q=0,56 Q=0,56 Q=0,56	08.12.22			860853	US9311421039	Walmart Inc.	1	116,98 G	117,46G-7,08G-7,18G-7,3G-7,44G-7,92G-7,94G-7,32G-7,28G-7,12G	148,94	111,76
US\$ 11.899,528	1	1	2020 I=0,0504 S=0,1136	2021 I=0,0647	13.12.21			A0NFF4	KYG9431R1039	Want Want China Holdings Ltd.	1	0,9 G	0,915G-0,92G-0,915G-0,915G-0,93G-0,93G-0,925G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,935G-0,935G-0,93G-0,93G-0,93G-0,93G	0,94	0,77
Euro 186,558		1	2020 J=0,8	2021 J=0,88	28.04.22			A2PXG1	BE0974349814	Warehouses De Pauw N.V.	1	31,54 G	31,66G-1,82G-1,7G-1,48G-1,48G-1,54G-1,58G-1,56G-1,6G-1,88G-1,44G-1,46G-1,4G	42,12	30,22
Euro 54	1	1	2017 J=0,06	2019 J=0 J=0,03 J=0,03	07.10.20			A0LGV4	AT0000827209	Warimpex Finanz - und Beteiligungs AG	1	0,83 G	0,834G-0,838G-0,836G-0,836G-0,838G-0,842G-0,864G-0,844G-0,844G-0,844G-0,844G-0,848G-0,848G-0,846G	1,2	0,55
US\$ 2.426,844	1	1						A3DJQZ	US9344231041	Warner Bros. Discovery Inc.	1	13,18 G	13,24G-3,28G-3,32G-3,42G-3,44-3,46G-3,4G-3,38G-3,44G-3,76G-3,26G-3,28G-3,18G	24,49	12,82
US\$ 137,198	1	1	2021 Q=0,12 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15	20.05.22			A2P0W9	US9345502036	Warner Music Group Corp.	1	24,07 G	23,89G-3,89G-3,93G-3,91G-3,97G-3,98G-4G-4,42G-3,98G-3,59G-3,82G	39,88	23,14
US\$ 51,653	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,06 Q=0,06	12.05.22			A2DN7L	US93627C1018	Warrior Met Coal Inc.	1	30,29 G	30,92G-0,96G-1G-1,06G-1,14G-1,6G-0,52G-0,57G-0,57G	38,8	21,2
PLN 41,972		1	2020 J=2,5	2021 J=2,74	22.07.22			A1C7YU	PLGPW0000017	Warsaw Stock Exchange (WSE), (Glob.)	1	7,87 G	7,865G-7,905G-7,92G-7,93G-7,91G-7,9G-7,875G-7,86G-7,87G-7,92G-7,775G-7,8G-7,805G-7,795G	9,45	7,37
Euro 591,723		1	2020 I=0,1 S=0,1	2021 I=0,12 S=0,12	28.09.22			881050	FI0009003727	Wärtsilä Corp.	1	7,76 G	7,774G-7,9G-7,894G-7,9G-7,962G-7,906G-7,984G-7,998G-7,934G-7,942G	13,17	6,98
skr 31,72		1	2020 J=3,3	2021 J=3,5	06.05.22			A2QE5W	SE0014453874	Wästbygg Gruppen AB, (Glob.)	1	5,63 G	5,62G-5,64G-5,69G-5,69G-5,64G-5,65G-5,61G-5,73G-5,77G-5,67G-5,62G-5,62G-5,53G-5,54G-5,53G	10,54	5,33
kann.\$ 257,166	1	1	2021 Q=0,205 Q=0,205 Q=0,23 Q=0,23	2022 Q=0,23	17.05.22			A2AKQ7	CA94106B1013	Waste Connections Inc.	1	116,55 G	115,9G-5,9G-6G-6G-6,3G-6,45G-6,65G-7,25G-6,85G-6,4G-7,15G-6,8G	134,6	102,75
US\$ 415,207	1	1	2021 Q=0,575 Q=0,575 Q=0,575 Q=0,575	2022 Q=0,65 Q=0,65	02.06.22			893579	US94106L1098	Waste Management Inc.	1	141,5 G	141,56G-1,56G-1,68G-1,78G-2,1G-2,24G-2,24G-2,82G	161,02	121,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 239,57	1	1						A2PLJE	GB00BJDQQ870	Watches Of Switzerland Group PLC	1	9,25 G	9,2G-9,2G-9,2G-9,15G-9,15G-9,15G-9,05G-9,1G-9G-9,1G-9G-9,05G-9,1G-9,1G	18,8	8,6
US\$ 60,235	1	1						898123	US9418481035	Waters Corp.	1	312,05 G	312,7G-3,45G-2,75G-3,65G-3,95G-7,75G	326	260
US\$ 33,165	1 zu je US\$ 0,5	1	2021 Q=1,775 Q=1,95 Q=1,95 Q=1,95	2022 Q=1,95 Q=2,2	13.04.22			885676	US9426222009	Watsco Inc.	1	228,1 G	229,8G-30,4G-29,8G-30,2G-0,1G-0,5G-0,8G-1,1G-1G-28,5G-7,4G	279,2	212,4
US\$ 79,556	1	1						A12AKN	US94419L1017	Wayfair Inc.	1	55,82 G	52,4G-2,58G-2,46G-2,53G-2,63G-2,69G-2,81G	173,2	41,62
US\$ 13,661	1	9	2020 Q=0,67 Q=0,67 Q=0,72 Q=0,72	2021 Q=0,72 Q=0,78 Q=0,78 Q=0,78	14.07.22			878588	US9292361071	WD-40 Co.	1	189,85 G	190,75G-0,9G-0,95G-1,25G-1,55G-1,75G-2,05G-88,55G-9,2G-9,1G	222	156,5
kann.\$ 265,744	1	1						A12C3D	CA9468852095	Wealth Minerals Ltd.	1	0,21 G	0,243G-0,246G-0,245G-0,245G-0,245G-0,245G-0,241G-0,2355G-0,2355G-0,233G-0,2275G-0,2275G	0,33	0,16
Euro 492,173		1	2020 J=0,055	2021 J=0,055	23.05.22	013		A0ET41	IT0003865570	Webuild S.p.A.	1	1,45 G	1,452G-1,452G-1,479G-1,465G-1,461G-1,462G-1,455G-1,464G-1,461G-1,465G-1,458G-1,458G-1,458G	2,1	1,36
US\$ 315,435	1 zu je US\$ 10	1	2021 Q=0,6775 Q=0,6775 Q=0,6775 Q=0,6775	2022 Q=0,7275 Q=0,7275	12.05.22			A14V4V	US92939U1060	WEC Energy Group Inc.	1	93,3 G	93,17G-3,71G-3,83G-3,95G-4,96G	101,04	75,86
kann.\$ 41,094	1	4						A2QJSE	CA94847U1030	WeCommerce Holdings Ltd.	1	2,56 G	2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,54G-2,56G-2,52G-2,54G-2,56G	9,5	2,5
US\$ 147,013	1	1						A2PRSF	KYG9515T1085	Weibo Corp.	1	21,8 G	21,4G-1,8G-1,8G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,4G-1,2G-1G	31	17,7
US\$ 141,737	1	1						A110V7	US9485961018	-	1	21,8 G	21,6G-1,7G-1,7G-1,6G-1,7G-1,6G-1,7G-1,7G-1,8G-2,4G-2,6G-2,1G-2,1G-2,1G	31,2	16,9
CNY 1.943,04	1 zu je CNY 1	1	2020 I=0,1681 S=0,2797	2021 I=0,2223	21.09.21			A0M4ZC	CNE1000004L9	Weichai Power Co. Ltd.	1	1,5 G	1,532G-1,5445G-1,5485G-1,5445G-1,545G-1,544G-1,5455G-1,546G-1,5485G-1,5515G-1,5595G-1,5535G-1,5535G-1,5535G	1,79	1,15
US\$ 2.548,46	1	4						A2PBK8	KYG9T20A1060	Weimob Inc.	1	0,66 G	0,6458G-0,6567G-0,6469G-0,6515G-0,6535G-0,6542G-0,655G-0,6554G-0,648G-0,6477G	0,87	0,29
US\$ 143,18	1	7						A2DM0Y	US9490901041	Welbilt Inc.	1	22 G	22,2G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	22,6	20,2
kann.\$ 222,292	1	4						A2JQV6	CA94947L1022	WELL Health Technologies Corp.	1	2,43 G	2,373G-2,381G-2,5G-2,5G-2,501G-2,501G-2,501G-2,501G-2,451G-2,4G-2,334G-2,333G-2,313G	3,84	2,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 3.790,352	1 zu je US\$ 1,665999999999999	1	2021 Q=0,1 Q=0,1 Q=0,2 Q=0,2	2022 Q=0,25 Q=0,25	05.05.22		857949	US9497461015	Wells Fargo & Co.	1	38,03 G	38,215G-8,26G-8,125G- 8,215G-8,15G-8,23G- 8,32G-8,465G-8,74G- 9,37G-8,53G	52,43	34,96	
US\$ 453,968	1 zu je US\$ 1	1	2021 Q=0,58 Q=0,03 Q=0,58 Q=0,03 Q=0,58 Q=0,03 Q=0,58 Q=0,03	2022 Q=0,61 Q=0,61	23.05.22		A1409D	US95040Q1040	Welltower Inc.	1	78,84 G	78,64G-9,04G-9,12G- 9,25G-80,18G-79,19G- 9,44G	90,91	69,44	
Euro 44,371		1	2020 J=2,9	2021 J=3	20.06.22		850709	FR0000121204	Wendel SE	1	82,15 G	82,35G-2,75G-3,15G-2,4G- 2,45G-2,25G-2,7G-2,45G- 2,05G-1,3G-1,3G-1,2G	109,4	75,75	
Euro 40,271		1	2019 J=0,5	2021 J=1,1	27.04.22		853289	NL0000289213	Wereldhave N.V.	1	14,8 G	14,84G-4,91G-4,95G- 5,01G-4,91G-4,89G-4,93G- 5,09G-4,97G-4,92G-4,97G- 4,95G-4,76G-4,77G-4,74G	18,66	12,66	
US\$ 50,716	1	1					922305	US95082P1057	Wesco International Inc.	1	105 G	104G-4G-4G-4G-4G- 4G-4G-4G-7G-6G-4G-4G- 4G	132	95,5	
kann.\$ 142,482	1	1					A0JC4E	CA95083R1001	Wesdome Gold Mines Ltd.	1	8,9 G	9,11G-9,126G-9,118G- 9,108G-9,098G-9,122G- 9,124G-8,814G-8,76G- 8,812G-8,75G	12,06	7,28	
A\$ 1.133,84		7	2020 I=0,88 S=0,9	2021 I=0,8	22.02.22		876755	AU000000WES1	Wesfarmers Ltd., (Glob.)	1	28,69 G	28,05G-8,175G-8,225G- 8,15G-8,13G-8,215G- 8,235G-8,235G-8,235G- 8,34G-8,265G-8,23G-8,2G- 8,135G	38,49	27,09	
kann.\$ 99,372	1	1	2021 Q=0,2 Q=0,25 Q=0,25 Q=0,2	2022 Q=0,25 Q=0,3	21.06.22		870918	CA9528451052	West Fraser Timber Co. Ltd.	1	73,2 G	71,92G-2,12G-2,34G-2,4G- 2,3G-2,48G-2,7G-3,38G- 2,56G-2,5G-2,12G	91	65,78	
US\$ 74,076	1	1	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,18	19.07.22		864330	US9553061055	West Pharmaceutical Services Inc.	1	286,25 G	286,45G-6,75G-7,2G- 7,65G-7,95G-6,25G-2,4G	416,4	266,1	
kann.\$ 194,669	1	4					A1J0MZ	CA9555621031	West Red Lake Gold Mines Inc.	1	0,03 G	0,0264G-0,0274G- 0,0264G-0,0264G- 0,0264G-0,0264G- 0,0264G-0,0264G	0,05	0,03	
US\$ 108,282	1	1	2021 Q=0,25 Q=0,25 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35	12.05.22		A0ETE2	US9576381092	Western Alliance Bancorp.	1	69 G	69G-9G-9G-9G-8,5G-8,5G- 8,5G-8,5G-70,5G-69,5G- 9,5G-9,5G	106	64,5	
kann.\$ 151,518	1	1					A1JMCZ	CA95805V1085	Western Copper & Gold Corp.	1	1,45 G	1,449G-1,454G-1,455G- 1,455G-1,452G-1,455G- 1,456G-1,457G-1,463G- 1,472G-1,421G-1,423G- 1,417G	2,18	1,26	
US\$ 313,168	1	6	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5	02.04.20		863060	US9581021055	Western Digital Corp.	1	45,21 G	44,895G-5,055G-4,92G- 4,93G-4,935G-5,06G- 5,12G-5,72G-4,96G	59,62	40,12	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,31 S=0,58											
kann.\$ 325,51	1	1	2020 Q=0,0225 Q=0,01 Q=0,01 Q=0,01	2021 Q=0,01 Q=0,01 Q=0,0125	26.05.22		A0DK5Z	CA9582112038	Western Forest Products Inc.	1	1,07 G	1,074G-1,079G-1,0845G-1,0855G-1,0855G-1,0865G-1,088G-1,092G-1,1255G-1,108G-1,107G-1,102G-1,0955G	1,62	1,03	
US\$ 442,477	1	11					A2PKTP	US95855T1025	Western Magnesium Corp.	1	0,16 G	0,1504G-0,1514G-0,1504G-0,1504G-0,1506G-0,1506G-0,1506G-0,1506G-0,1512G-0,1584G-0,1584G	0,35	0,15	
US\$ 386,034	1	1	2021 Q=0,235 Q=0,235 Q=0,235 Q=0,235	2022 Q=0,235 Q=0,235	15.06.22		A0LA17	US9598021098	Western Union Co.	1	15,89 G	15,962G-5,97G-5,978G-5,98G-6,008G-6,016G-6,058G-5,83G	18,36	14,57	
US\$ 182,648	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,15 Q=0,15	19.05.22		896022	US9297401088	Westinghouse Air Brake Technologies Corp.	1	80,14 G	80,11G-0,11G-0,36G-0,09G-0,35G-0,44G-0,57G-0,23G-0,26G	89,38	76,14	
US\$ 128,329	1	1	2021 Q=0,27 Q=0,27 Q=0,2975 Q=0,2975	2022 Q=0,2975 Q=0,2975	20.05.22		A0B7ET	US9604131022	Westlake Corp.	1	93 G	93G-3G-3,5G-3G-3G-3G-3,5G-3,5G-4G-5,5G-4,5G-2G-3G-3,5G	133	83	
A\$ 3.501,128		10	2019 I=0,31 S=0,58	2020 I=0,6 S=0,61	19.05.22		854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	12,91 G	12,76G-2,826G-2,836G-2,808G-2,792G-2,832G-2,812G-2,818G-2,822G-2,842G-2,894G-2,814G-2,788G-2,788G-2,788G	16,74	12,47	
kann.\$ 171,18	1	4					A0Q67T	CA9609083097	Westport Fuel Systems Inc.	1	1,01 G	1,0078G-1,0088G-1,0106G-1,0056G-1,0074G-1,0262G-1,0334G-1,0054G-0,9859G-0,9957G-0,9858G	2,15	0,93	
US\$ 47,194	1	1					A2PG8A	US9616842061	Westwater Resources Inc.	1	1,09 G	1,0896G-1,0914G-1,0948G-1,0904G-1,0922G-1,094G-1,0952G-1,0968G-1,091G-1,061G-1,0624G	2,12	0,97	
US\$ 705,395	1	1					A3C5TW	US96209A1043	WeWork Inc.	1	5,7 G	5,622G-5,63G-5,63G-5,648G-5,682G-5,708G-5,702G-5,674G-5,546G-5,53G	8,43	4,33	
US\$ 44,99	1	1					A1J7A6	US96208T1043	Wex Inc.	1	148 G	150G-49G-50G-0G-0G-49G-9G-9G-9G-9G-9G-50G-0G-49G-50G-4G-4G-2G-0G-49G-50G-49G-8G	165,5	121,8	
US\$ 744,498	1 zu je US\$ 1,25	1	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2022 Q=0,18 Q=0,18	02.06.22		854357	US9621661043	Weyerhaeuser Co.	1	32,16 G	32,03G-2,03G-2,12G-2,05G-2,065G-2,125G-2,15G-2,2G	40,38	31,15	
US\$ 12.830,221	1	1	2020 I=0,05 S=0,125	2021 I=0,05 S=0,14	07.06.22		A1116F	KYG960071028	WH Group Ltd.	1	0,66 G	0,685G-0,685G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,695G-0,69G-0,69G-0,69G	0,71	0,48	
kann.\$ 451,474	1	1	2021 Q=0,13 Q=0,14 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15	19.05.22		A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	36,41 G	36,67G-6,85G-6,725G-6,805G-6,79G-6,74G-6,415G-6,375G	47,49	33,68	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 56,202	1 zu je US\$ 1	1	2021 Q=1,25 Q=1,4 Q=1,4 Q=1,4	2022 Q=1,75 Q=1,75	19.05.22			856331	US9633201069	Whirlpool Corp.	1	155,96 G	154,7G-4,64G-5,38G-5,66G	215,8	139
£ 202,023	1 zu je £ 0,76797385	3	2019 I=0,3265	2021 S=0,347	26.05.22			A0LGB1	GB00B1KJJ408	Whitbread PLC	1	29,6 G	29,7G-9,9G-30,1G-0,3G-0,2G-0,2G-0,2G-0,8G-0,4G-0,4G-0,4G	38,89	28,9
kann.\$ 618,39	1	4	2021	2022	29.06.22			A1C7VL	CA96467A2002	Whitecap Resources Inc.	1	6,6 G	6,7G-6,75G-6,85G-6,85G-6,8G-6,8G-6,8G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,95G-7G-6,95G-6,9G-6,95G-6,95G-6,95G	9,25	4,94
AS\$ 979,618		7	2019 I=0,015	2021 I=0,08	24.02.22			A0MSK7	AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	3,06 G	3,176G-3,209G-3,215G-3,207G-3,209G-3,214G-3,207G-3,209G-3,209G-3,198G-3,202G-3,198G-3,192G-3,196G-3,196G	3,68	1,61
US\$ 39,242	1	1		2022 Q=0,25 Q=0,25	19.05.22			A2QCEQ	US9663875089	Whiting Petroleum Corp.	1	68,5 G	70,5G-0,5G-0,5G-0,5G-0,5G-1,5G-2,5G-3G-1,5G-2G-1G-2,5G-2,5G	94,5	53,95
US\$ 87,8	1	1						A2DSG5	US96758W1018	WideOpenWest Inc.	1	16,2 G	16,6G-6,5G-6,6G-6,6G-6,6G-6,7G-6,7G-6,7G-7,6G-6,9G-6,9G-7,1G	21	14,8
Euro 115,188	1, 10	1	2020 J=0,6	2021 J=0,75	05.05.22			852894	AT0000831706	Wienerberger AG	1	20,58 G	20,74G-0,82G-1,08G-0,58G-0,68G-0,6G-0,5G-0,38G-0,32G-0,32G-0,48G-0,12G-0,12G-0,1G	34,14	19,86
skr 307,427		1						A3DM8V	SE0018012635	Wihlborgs Fastigheter AB, (Glob.)	1	6,98 G	6,975G-6,975G-7,145G-7,07G-6,91G-6,955G-6,925G-6,93G-6,935G-6,955G-7,055G-6,995G-6,945G-6,945G-6,945G	8,28	6,23
US\$ 68,763	1	2	2021 Q=0,59 Q=0,59 Q=0,71 Q=0,71	2022 Q=0,78 Q=0,78	21.07.22			867980	US9699041011	Williams-Sonoma Inc.	1	116,3 G	115,82G-5,82G-4,8G-5,14G-5,26G-5,46G-7,8G-4,06G	150	95,36
US\$ 111,488	1	1	2021 Q=0,71 Q=0,71 Q=0,8 Q=0,8	2022 Q=0,82 Q=0,82	29.06.22			A2AC3K	IE00BDB6Q211	Willis Towers Watson PLC	1	192 G	191G-2G-3G-3G-3G-2G-2G-2G-3G-4G-2G-1G-1G-1G	222	177
US\$ 222,522	1	1						A2P8AW	US9713781048	WillScot Mobile Mini Holdings Corp.	1	31,6 G	31,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,8G-1,8G-1,6G-1,2G-1,2G-1G	36	28,6
- 6.289,697		1	2020 I=0,04 S=0,155	2021 I=0,05 S=0,105	26.04.22			A0KEWL	SG1T56930848	Wilmar International Ltd., (Glob.)	1	2,8 G	2,815G-2,821G-2,825G-2,843G-2,823G-2,821G-2,823G-2,825G-2,827G-2,841G-2,834G-2,817G-2,818G-2,813G	3,26	2,68
Euro 2,002		1						A2QJ8C	FR0014000P11	Winfarm S.A.	1	17,8 G	17,8G-7,8G-7,8G-7,9G-7,9G-7,9G-7,7G-7,55G-7,55G-7,55G-7,4G-7,4G-7,35G-7,35G-7,35G	30	17,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 31,754	1 zu je US\$ 0,5	9	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	07.06.22			857479	US9746371007	Winnebago Industries Inc.	1	48,4 G	48,8G-9G-9G-9G-9G-9G-9G-9G-9G-9,2G-8,2G-8G	60,5	40
- 5.482,174		4	2019	2021	05.04.22			578886	US97651M1099	Wipro Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,05 G	5,1G-5,1G-5,1G-5,1G-5,05G-5,05G-5,05G-5,1G-5,05G-5,05G-4,98G-5G-5G	8,65	4,74
US\$ 146,519	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03	10.05.22			A0F61X	US97717P1049	WisdomTree Investments Inc.	1	5,07 G	5,068G-5,068G-5,074G-5,07G-5,068G-5,08G-5,092G-5,168G-5,158G-5,102G-5,162G-5,118G	5,77	4,57
US\$ 0,764								A3GUPA	GB00BMTP1626	WisdomTree Issuer X Ltd., Gewinnber. ab 01.10.2021, (Glob.)	1	2,41 G	2,381G-2,4208G-2,4216G-2,437G-2,4468G-2,4166G-2,4032G	6,31	2,25
US\$ 0,653								A3GUPB	GB00BMTP1519	-, Gewinnber. ab 01.10.2021, (Glob.)	1	1,68 G	1,6768G-1,6791G-1,681G-1,7008G-1,7087G-1,7075G-1,6744G-1,6425G	5,68	1,39
US\$ 0,126								A2HH1T	IE00BF4TWF63	WisdomTree Multi Asset Issuer PLC, (Glob.)	1	42,81 G	43,458G-2,884G-3,312G-3,322G-3,35G-3,426G-3,428G-3,7G-3,66G-3,066G-3,374G	49,26	24,56
US\$ 0,062								A1VBKR	IE00B7Y34M31	-, (Glob.)	1	910,6 G	914,1G-30,55G-27,85G-0,9G-6,15G-6,55G-5,65G-8,6G	1.756,6	757,1
£ 1.024,59	1	4						A3CTVY	GB00BL9YR756	Wise PLC	1	4,28 G	4,272G-4,295G-4,264G-4,105G-4,051G	9,36	3,53
sfrs 101,777	1	1						A2AFJM	CH0314029270	WiseKey International Holding Ltd.	1		(ausg)		
Euro 174,599	1	1	2017 J=0,04	2020 J=0,04	25.03.21			928744	FI0009801310	WithSecure Corp.	1	4,76 G	4,765G-4,79G-4,745G-4,8G-4,78G-4,785G-4,77G-4,775G-4,785G-4,785G-4,755G-4,735G-4,71G-4,705G-4,69G	5,58	3,95
- 57,254	1	1						A1W7AU	IL0011301780	Wix.com Ltd.	1	64,44 G	64,54G-4,63G-4,62G-4,45G-4,57G-4,49G-4,66G-4,69G-3,63G-2,23G-2,98G	142,1	51,17
£ 103,073	1	4						A14NPS	JE00BN574F90	Wizz Air Holdings PLC	1	23,09 G	23,14G-3,26G-3,17G-3,31G-3,11G-3,17G-3,14G-2,81G-2,77G	58,38	21,47
US\$ 86,103	1	10						A3CR8W	US92971A1097	WM Technology Inc.	1	4,15 G	3,517G-3,522G-3,53G-3,521G-3,527G-3,526G-3,532G-3,536G-3,513G-3,422G-3,482G-3,464G	7,26	3,42
Euro 6,719	1	5		2015 J=0,2	19.09.16	012		893975	AT0000834007	Wolford AG	1	5,35 G	5,2G-5,15G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,25G-5,25G-5,25G	7,8	5,05
US\$ 123,635	1	6						A3C4QG	US9778521024	Wolfspeed Inc.	1	67,2 G	66,2G-6,4G-6,6G-6,2G-6,4G-6,4G-6,6G-6,6G-6,6G-6,6G-7,2G-5G-2,6G-3,4G-3G	109	55,4
Euro 262,516		1	2020 I=0,47 S=0,89	2021 I=0,54 S=1,03	25.04.22			A0J2R1	NL0000395903	Wolters Kluwer N.V.	1	90,96 G	91,28G-1,56G-1,28G-1,5G-1,16G-1,28G-1,08G-0,1G-89,98G	104,3	84,26
kann.\$ 163,422	1	7						A3C166	CA97818W1077	WonderFi Technologies Inc.	1	0,43 G	0,417G-0,421G-0,4194G-0,42G-0,4198G-0,4198G-0,4198G-0,42G-0,422G-0,4246G-0,4146G-0,4152G-0,4164G-0,4166G	1,85	0,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.898,75		1						A3DNGW	AU0000224040	Woodside Energy Group Ltd., (Glob.)	1	20,2 G	21,005G-1,005G-1,085G-0,815G-0,805G-0,705G-0,895G-0,895G-1,27G-1,085G-1,22G-1,115G-0,99G-1,145G-1,155G	23,82	19,57
A\$ 1.213,902		7	2020 I=0,53 S=0,55	2021 I=0,39	03.03.22			886853	AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	23,4 G	23,2G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,2G-3,4G-3,2G-3,2G-3,2G	26,8	20,88
US\$ 19	1	1						A1J39P	US98138H1014	Workday Inc.	1	140,38 G	139,54G-40,2G-39,52G-9,68G-9,96G-40,36G-38,58G	240,05	128,58
US\$ 163,512	1	1						A2AC97	US98138J2069	Workhorse Group Inc.	1	2,95 G	2,745G-2,748G-2,755G-2,748G-2,7525G-2,8285G-2,757G-2,7845G-2,784G	4,9	2,11
US\$ 48,187	1	1						A12GL6	US98139A1051	Workiva Inc.	1	67 G	66,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-7G-5G-4,5G-3G-4G-3,5G	114	57
US\$ 43,246	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12	14.06.22			928669	US98156Q1085	World Wrestling Entertainment Inc.	1	56,94 G	57,51G-7,59G-7,59G-7,73G-7,7G-7,78G-7,89G-7,97G-8,52G-8,61G-8,11G-8,37G-8,4G	65,85	40,98
Euro 280,88		1						A116LR	FR0011981968	Worldline S.A.	1	37,46 G	37,53G-8,24G-7,96G-7,44G-7,46G-7,41G	52,47	32,31
A\$ 523,688		7	2020 I=0,25 S=0,25	2021 I=0,25	28.02.22			813023	AU000000WOR2	Worley Ltd., (Glob.)	1	9 G	9,35G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,45G-9,4G-9,4G-9,4G-9,4G	10,3	6,65
£ 1.092,072	1	1	2020 I=0,1 S=0,14	2021 I=0,125 S=0,187	09.06.22			A1J2BZ	JE00B8KF9B49	WPP PLC	1	9,5 G	9,55G-9,6G-9,6G-9,5G-9,5G-9,5G-9,5G-9,55G-9,55G-9,55G-9,6G-9,45G-9,5G-9,5G	14,62	9
US\$ 254,852	1	10	2020 Q=0,2 Q=0,24 Q=0,24 Q=0,25	2021 Q=0,25 Q=0,25	11.05.22			A14V41	US96145D1054	WRKCo Inc.	1	38,32 G	38,38G-8,435G-8,57G-8,48G-8,565G-8,56G-8,66G-8,715G-8,75G-9,51G-8,53G-8,615G	51,77	36,69
CNY 392,171	1 zu je CNY 1	1	2020 J=0,363	2021 J=0,6163	30.05.22			A2PAJG	CNE100003F19	WuXi AppTec Co. Ltd.	1	12,19 G	12,525G-2,6G-2,49G-2,565G-2,56G-2,555G-2,575G-2,57G-2,59G-2,605G-2,695G-2,625G-2,51G-2,485G-2,45G	15,19	9,15
US\$ 4.219,31	1	4						A2QJCN	KYG970081173	WUXI Biologics [Cayman] Inc.	1	8,93 G	8,866G-8,88G-8,873G-8,864G-8,814G-8,82G-8,831G-8,839G-8,856G-8,868G-8,801G-8,803G	10,3	4,48
US\$ 70,331	1	1						A2PSZQ	US98262P1012	WW International Inc.	1	6,59 G	6,735G-6,747G-6,769G-6,743G-6,752G-6,752G-6,765G-6,772G-6,783G-7,112G	15,12	5,69
H\$ 5.210,232	1	1	2018 I=0,75 S=0,45	2019 I=0,45	28.08.19			A0YA9J	KYG981491007	Wynn Macau Ltd.	1	0,57 G	0,572G	0,85	0,47
US\$ 115,965	1	1	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2019 Q=1 Q=1 Q=1 Q=1	25.02.20			663244	US9831341071	Wynn Resorts Ltd.	1	54,02 G	54,22G-5,19G-5,79G-6,93G-7,24G-7,71G-8,49G-8,37G-8,03G	84,22	47,92
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	6,36 G	6,375G-6,4G-6,495G-6,435G-6,49G-6,5G-6,585G-6,625G-6,6G-6,61G-6,54G-6,44G-6,44G-6,43G	10,02	5,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 30,439	1	1						A14QF1	CA98400H1029	XBiotech Inc.	1	5,66 G	5,48G-5,505G-5,635G-5,625G-5,63G-5,63G-5,64G-5,645G-5,655G-5,69G-5,7G-5,695G-5,66G	10,2	4,72
US\$ 544,653	1 zu je US\$ 2,5	1	2021 Q=0,4575 Q=0,4575 Q=0,4575 Q=0,4575	2022 Q=0,4875 Q=0,4875	14.06.22			855009	US98389B1008	Xcel Energy Inc.	1	65,19 G	65,23G-5,71G-5,24G-5,53G-5,07G-5,52G-6,72G-6,46G-6,67G	71,91	55,98
kann.\$ 154,724	1	1						A0RPQ3	CA9838911027	Xebec Adsorption Inc.	1	0,62 G	0,624G-0,624G-0,624G-0,6244G-0,6244G-0,6248G-0,6268G-0,6374G-0,6298G-0,6342G	1,85	0,55
US\$ 59,543	1	1						A1W96L	US98401F1057	Xencor Inc.	1	25,8 G	25,8G-5,8G-6G-6G-6G-6G-6G-6,2G-6,2G-5,6G-5,8G-5,8G-5,6G-5,2G	36,69	18,4
US\$ 114,353		1	2019 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2020 Q=0,275	30.03.20			A14NUJ	US9840171030	Xenia Hotels & Resorts Inc.	1	13,7 G	13,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,8G-3,8G-4,2G-4,1G-3,7G-3,8G-3,8G	18,8	12,4
US\$ 1.086,16	1	1	2017 I=0,07 S=0,087	2018 I=0,078	11.10.18			A12GJT	KYG982971072	XiabuXiabu Catering Management [China] Holdings Co. Ltd.	1	0,49 G	0,49G-0,505G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,515G-0,51G-0,505G-0,505G-0,505G	0,65	0,31
US\$ 20.338,223	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,64 G	1,6816G-1,7156G-1,7182G-1,7138G-1,6936G-1,7334-1,7066G-1,711G-1,698G-1,7166G-1,7166G-1,7386-1,7144G-1,7154G-1,7028G-1,7076G-1,7016G	2,16	1,24
CNY 773,572	1 zu je CNY 1	1	2020 J=0,3001	2021 J=0,25	24.06.22			A1C0QD	CNE10000PP1	Xinjiang Goldwind Science & Technology Co. Ltd.	1	1,64 G	1,7G-1,7G-1,7055G-1,7G-1,707G-1,708-1,709G-1,71G-1,711G-1,743G-1,743-1,743G-1,728G-1,728G-1,728G	1,79	1,17
H\$ 4.033,43	1	1	2020 I=0,17 S=0,62	2021 I=0,66 S=0,76	07.06.22			A0DQJN	KYG9828G1082	Xinyi Glass Holdings Ltd.	1	2,17 G	2,101G-2,105G-2,104G-2,101G-2,114G-2,115G-2,115G-2,118G-2,12G-2,125G-2,138G-2,123G-2,125G-2,124G	2,53	1,86
H\$ 8.894,412	1	1	2020 I=0,085 S=0,17	2021 I=0,17 S=0,1	07.06.22			A1JPAH	KYG9829N1025	Xinyi Solar Holdings Ltd.	1	1,46 G	1,4526G-1,4526G-1,4526G-1,4526G-1,467G-1,4688G-1,4796G-1,4722G-1,4662-1,4626G-1,455G	1,73	1,28
US\$ 53,879	1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1 Q=0,025 Q=0,025 Q=0,025	17.12.20			A0M8JH	US98417P1057	Xinyuan Real Estate Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,74 G	0,745G-0,745G-0,745G-0,745G-0,75G-0,75G-0,75G-0,75G-0,715G-0,695G-0,715G	1,1	0,48
Euro 28,011		1	2019 I=0,581 I=0,492 J=0,227	2020 I=1,0404 I=0,1821 J=0,316 I=0,1375 I=0,2643 I=1,077 J=0,0987	23.05.22			A2ABHA	BE0974288202	Xior Student Housing N.V.	1	41,8 G	41,8G-1,95G-2,15G-2,25G-2,05G-2,25G-2,45G-2,45G-2,5G-2,5G-2,65G-2,85G-2,7G-2,7G-2,65G	52	39,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 142,111	1	10						A2QGGW	US9837FR1002	XL Fleet Corp.	1	1,3 G	1,23G-1,23G-1,235G-1,23G-1,235G-1,235G-1,24G-1,24G-1,245G-1,235G-1,19G-1,15G-1,17G-1,15G	3	1,03
US\$ 262,586	1	1	2018 I=0,0227 S=0,0304	2019 I=0,0253	03.10.19			A110R3	JE00BH6XDL31	XLMedia PLC	1	0,3 G	0,338G-0,34G-0,326G-0,324G-0,326G-0,326G-0,324G-0,324G-0,324G-0,326G-0,326G-0,326G-0,316G-0,314G	0,49	0,28
US\$ 11,421	1	1						A2ATUH	US98419J2069	XOMA Corp.	1	20,2 G	20,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,6G-0,4G-19,9G-20G-19,8G-9,8G-9,6G-9,4G	27,2	15,6
US\$ 44,305	1	1						A3CTJB	US98423F1093	Xometry Inc.	1	32,6 G	32,6G-2,6G-2,8G-2,6G-2,8G-2,6G-2,8G-2,8G-2,8G-2,8G-2,2G-2,2G	44,3	26
kann.\$ 12,99		1						A3C9TS	CA98420Q2071	XORTX Therapeutics Inc.	1	1,09 G	1,326G-1,324G-1,326G-1,326G-1,324G-1,326G-1,326G-1,328G-1,332G-1,34G-1,352G-1,35G-1,342G-1,306G	1,86	1,01
US\$ 163,828	1	1						A3CY12	US98423B1089	XOS Inc.	1	1,92 G	1,88G-1,88G-1,88G-1,94G-1,88G-1,88G-1,88G-1,93G-1,92G-1,95G-1,89G-1,92G-1,9G	3,06	1,74
US\$ 424,154	1	1						A2PWSC	KYG982391099	XP Inc.	1	18,32 G	18,512G-8,536G-8,554G-8,566G-8,528G-8,56G-8,558G-8,588G-8,628G-8,68G-8,758G-8,608G-8,052G-7,936G-7,804G	31,69	16,96
kann.\$ 80,767	1	1						A2PPTN	CA98421R1055	Xphyto Therapeutics Corp.	1	0,41 G	0,4005G-0,401G-0,4005G-0,4005G-0,401G-0,401G-0,401G-0,4015G-0,4025G-0,403G-0,402G-0,412G-0,4005G-0,406G	1,06	0,38
US\$ 95,36	1	1						A2P6RK	US98420U7037	XpresSpa Group Inc.	1	0,72 G	0,7432G-0,7436G-0,744G-0,7453G-0,745G-0,7468G-0,7463G-0,752G-0,7462G-0,7372G-0,7374G	1,82	0,6
US\$ 1,1								A2T0VT	DE000A2T0VT7	XTrackers ETC PLC	1	21,09 G	21,19G-1,394G-1,428G-1,54G-1,504G-1,55G-1,778G-1,79G-1,692G-1,526G-1,444G-1,35G	26,77	20,41
US\$ 67,486	1	1						A1JL2	US98419E1082	Xunlei Ltd. ausgestellt von:	1	1,48 G	1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,46G-1,46G-1,46G-1,46G-1,44G	1,79	0,99
nkr 252,437		1	2018 J=0	2021 J=0,6	03.06.22			A12CQT	NO0010716863	XXL ASA, (Glob.)	1	0,62 G	0,6215G-0,625G-0,625G-0,6215G-0,613G-0,6115G-0,6035G-0,6015G-0,604G-0,611G-0,606G-0,6005G-0,601G-0,6G	1,5	0,57
US\$ 180,093	1	1	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2022 Q=0,3 Q=0,3	25.05.22			A1JMBU	US98419M1009	Xylem Inc.	1	75,53 G	74,69G-5,03G-4,66G-4,48G-4,48G-6,07G-5,06G-4,8G	105,9	68,79
Yen 264,354		4	2020 I=13 S=13	2021 I=14 S=14	30.03.22			A0LAVU	JP3935300008	Yamaguchi Financial Group Inc., (Glob.)	1	5 G	5,05G-5,05G-5,05G-5,05G-5,05G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G	5,7	4,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 187,3		4	2020 I=33 S=33	2021 I=33 S=33	30.03.22			855314	JP3942600002	Yamaha Corp., (Glob.)	1	38,1 G	38,48G-8,4G-8,38G-8,32G-8,34G-8,36G-8,28G-8,24G-8,32G-8,36G-8,46G-8,4G-8,44G-8,46G	44,64	35,18
Yen 350,217		1	2020 I=45 I=0 I=60 S=50	2021 I=65 S=57,5	29.06.22			857690	JP3942800008	Yamaha Motor Co. Ltd., (Glob.)	1	18,2 G	18,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,4G-8,4G-8,5G-8,4G-8,4G-8,4G-8,4G	22,88	16,96
kann.\$ 961,039	1	1	2021 Q=0,0262 Q=0,0262 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03	29.06.22			357818	CA98462Y1007	Yamana Gold Inc.	1	4,66 G	4,692G-4,693G-4,692G-4,686G-4,6795G-4,6725G-4,6835G-4,6245G-4,581G-4,5755G-4,558G	5,97	3,4
US\$ 323,186 - 3.950,589		1	2020 J=0,045	2021 J=0,05	12.05.22			A1JGSL A0MN4D	NL0009805522 SG1U76934819	Yandex N.V., (Glob.) Yangzijiang Shipbuilding Holdings Ltd., (Glob.)	1 1	0,62 G	(ausg) 0,625G-0,63G-0,63G-0,63G-0,63G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,63G-0,63G-0,63G	54,48 1,08	13,21 0,54
CNY 1.900	1 zu je CNY 1	1	2019 I=1,1095 S=0,6344	2020 I=1,2118	23.06.21			A0M4ZG	CNE100004Q8	Yankuang Energy Group Co. Ltd.	1	2,86 G	2,974G-2,979G-2,982G-2,964G-2,955G-2,956G-2,956G-2,96G-2,962G-2,97G-2,978G-2,973G-2,953G-2,955G	3,42	1,75
Yen 40,014		4	2020 I=32,5 S=53	2021 I=36,25 S=43,75	30.03.22			888091	JP3930200005	Yaoko Co. Ltd., (Glob.)	1	42,4 G	42,4G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G	53	41,8
nkr 254,726		1	2020 J=20	2021 J=30	11.05.22			A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	41,49 G	41,73G-2,49G-2,43G-3,26G-3,34G-3,17G-3,4G-3,05G-3,07G-3,01G	53,34	39,05
Yen 266,69		3	2021 I=26 S=26	2022 I=32	30.08.22			857658	JP3932000007	Yaskawa Electric Corp., (Glob.)	1	31,11 G	30,94G-0,85G-0,86G-0,8G-0,81G-0,82G-0,76G-0,73G-0,78G-0,82G-0,85G-1,16G-1,12G-1,15G-1,15G	44,22	29,56
£ 183,104	1	4						A2JEX5	JE00BF50RG45	Yellow Cake PLC	1	3,8 G	3,798G-3,798G-3,818G-3,826G-3,836G-3,844G-3,798G-3,798G-3,818G-3,82G-3,798G-3,798G-3,798G-3,798G-3,798G	5,81	3,6
US\$ 51,518	1	1						A2QN3E	US9855101062	Yellow Corp.	1	3,26 G	3,16G-3,18G-3,2G-3,18G-3,18G-3,18G-3,18G-3,2G-3,28G-3,16G-3,1G-3,08G-3,06G	11	2,66
US\$ 70,859	1	1						A1JQ9H	US9858171054	Yelp Inc.	1	27,6 G	27,8G-7,6G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G	32,87	24,4
US\$ 86,16	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	45,17 G	44,39G-4,44G-4,545G-4,445G-4,59G-4,63G-4,845G-3,885G-3,945G	72,22	36,37
US\$ 123,588	1	1						A2DNPH	US98585N1063	Yext Inc.	1	5,12 G	5,012G-5,02G-5,03G-5,018G-5,024G-5,036G-5,04G-5,048G-4,956G-4,825G-4,857G-4,802G	8,71	4,11
Euro 211,1		1	2020 I=0,07 S=0,07	2021 I=0,08 S=0,08	03.10.22			906227	FI0009800643	YIT Oyj	1	3,25 G	3,262G-3,274G-3,296G-3,316G-3,318G-3,328G-3,338G-3,35G-3,356G-3,362G-3,354G-3,356G-3,352G	4,76	3,2
kann.\$ 124,672	1	12						A2JBST	CA9858441095	Ynvisible Interactive Inc.	1	0,11 G	0,11G-0,111G-0,11G-0,11G-0,11G-0,11G-0,11G-0,1148G-0,1142G-0,1136G-0,1132G-0,1132G-0,1132G	0,26	0,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 268,625		4	2020 I=17 S=17	2021 I=17 S=17	30.03.22			856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	15,2 G	15,4G-5,4G-5,4G-5,3G- 5,4G-5,4G-5,4G-5,3G- 5,3G-5,3G-5,3G-5,3G- 5,3G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G	16,9	13,6
US\$ 527,08		1		2021 J=0,093	30.06.22			A3C80G	KYG5688E1008	Yonghe Medical Group Co. Ltd.	1	1,23 G	1,27G-1,27G-1,27G-1,27G- 1,25G-1,25G-1,25G-1,25G- 1,25G-1,25G-1,25G-1,25G- 1,25G-1,25G-1,25G	1,74	0,79
kann.\$ 196,912 ARS 392,556	1 1 zu je ARS 10	1 1	2016 J=0,0993	2018 I=0,079 S=0,1396	09.07.19			A3C9BS 886738	CA9878121040 US9842451000	YourWay Cannabis Brands Inc. YPP S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1 1	3,36	(ausg) 3,18G-3,16G-3,18G-3,18G- 3,18G-3,18G-3,18G-3,18G- 3,2G-3,28G-3,2G-3,14G- 3,2G-3,18G	0,13 4,94	0,06 2,98
US\$ 423,694	1	10	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,12	27.05.22			A2ARTP	US98850P1093	Yum China Holdings Inc.	1	43,09 G	43,15G-4,455G-5,06G- 5,095G-5,165G-5,07G- 5,465G-4,875G-5,275G	48,76	32,26
US\$ 285,164	1	12	2020 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2021 Q=0,57 Q=0,57	26.05.22			909190	US9884981013	Yum! Brands, Inc.	1	109,3 G	109,92G-10G-0,2G-9,98G- 10,1G-0,06G-0,28G-0,38G- 0,64G-0,94G-0,46G-9,18G	122,95	101,25
Yen 7.596,171		4	2020 S=5,56	2021 I=0 S=5,81	30.03.22			916008	JP3933800009	Z Holdings Corp., (Glob.)	1	2,86 G	2,79G-2,7915G-2,7905G- 2,7895G-2,786G-2,7895G- 2,7845G-2,7895G-2,788G- 2,8015G-2,792G-2,7685G- 2,7735G-2,7675G	5,1	2,62
US\$ 964,087	1	4						A3DJSH	KYG9887T1168	Zai Lab Ltd.	1	3,1 G	3,04G-3,06G-3,06G-3,06G- 3,04G-3,04G-3,04G-3,04G- 3,06G-3,06G-3,06G-3,06G- 3,06G-3,06G-3,06G	3,32	1,99
US\$ 97,909	1	4						A2DX1V	US98887Q1040	-	1	32 G	31G-1G-1G-1,4G-1G-1G- 1G-1,2G-0,8G-2G-1,8G- 1,4G-1,6G-1,6G	55,5	20,8
nkr 76,41		1						A2QEA9	NO0010713936	Zaptec AS, (Glob.)	1	3,53 G	3,543G-3,577G-3,605G- 3,619G-3,613G-3,611G- 3,601G-3,605G-3,605G- 3,575G-3,577G-3,572G	6,73	3,18
DKK 43,634		1	2017 J=0	2018 J=0				A0YJW7	DK0060257814	Zealand Pharma A/S	1	12,86 G	12,87G-2,9G-2,85G-2,87G- 3G-3,2G-3,21G-3,22G- 3,19G-2,76G-2,79G-2,79G- 2,79G	20	9,45
US\$ 52,514	1	1						882578	US9892071054	Zebra Technologies Corp.	1	293,05 G	292,55G-3,3G-2,2G-2,95G- 3,2G-6,45G-0,95G-1,85G	523,6	273,65
US\$ 122,543	1	1						A1115T	US98936J1016	Zendesk Inc.	1	70,04 G	70,05G-0,14G-0,3G- 69,48G-9,48G-9,69G- 9,81G-70,06G-0,28G- 0,34G-0,43G	119,84	51,59
Yen 154,863		4	2020 I=10 S=10	2021 I=11 S=11	30.03.22			565375	JP3429300001	Zensho Holdings Co. Ltd., (Glob.)	1	22,2 G	22,2G-2,2G-2,2G-2,2G- 2,2G-2G-2G-2G-2G-2G- 2G-2G-2G-2G-2G	22,2	19,8
kann.\$ 99,363	1	4						A3C6TM	CA98942X1024	Zentek Ltd.	1	1,67 G	1,69G-1,7G-1,69G-1,69G- 1,69G-1,69G-1,69G-1,69G- 1,7G-1,7G-1,7G-1,67G- 1,67G-1,66G	3,38	1,44
CNY 1.433,855	1 zu je CNY 1	1	2019 S=0,3883	2020 I=0,355 S=0,375	05.07.22			A0M4ZJ	CNE1000004S4	Zhejiang Expressway Co. Ltd.	1	0,83 G	0,845G-0,85G-0,85G- 0,855G-0,855G-0,855G- 0,855G-0,855G-0,855G- 0,86G-0,86G-0,86G-0,86G- 0,855G-0,855G	0,86	0,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
H\$ 2.413,558	1	1	2020 J=0,58	2021 J=0,84	21.06.22			A1CSJX	KYG9894K1085	Zhongsheng Group Holdings Ltd.	1	6,7 G	6,75G-6,8G-6,75G-6,8G- 6,85G-6,85G-6,85G-6,85G- 6,85G-6,9G-6,9G-6,9G- 6,8G-6,8G-6,8G	7,15	5,01
skr 10,806	1	1						A2N6KZ	SE0011415595	Ziccum AB, (Glob.)	1	0,47 G	0,51G-0,506G-0,501G- 0,508G-0,507G-0,524G- 0,524G-0,508G-0,514G- 0,515G-0,514G	1,04	0,4
US\$ 47,272	1	1	2018 Q=0,405 Q=0,415 Q=0,425 Q=0,435	2019 Q=0,445 Q=0,455	17.05.19			A1JQ41	US48123V1026	Ziff Davis Inc.	1	70 G	70G-0G-0,5G-0G-0,5G- 0,5G-0,5G-0,5G-0,5G-1G- 1,5G-0G-0,5G	99,5	64,5
Euro 88,876	1	1	2020 J=0,36	2021 J=0,4	09.05.22	016		A0MSP6	IT0004171440	Zignago Vetro S.p.A.	1	11,54 G	11,56G-1,6G-1,7G-1,86G- 1,94G-1,9G-1,88G-1,94G- 1,94G-1,98G-2,04G-1,96G- 1,74G-1,74G-1,72G	17,08	10,72
CNY 5.736,94	1	1	2020 J=0,1451	2021 J=0,2326	19.05.22			A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	1,13 G	1,1515G-1,1575G-1,152G- 1,1575G-1,154G-1,155G- 1,155G-1,156G-1,1555G- 1,1555G-1,158G-1,1575G- 1,159G-1,1575G-1,1595G- 1,1615G-1,167G-1,163G- 1,1615G-1,1525G-1,148G- 1,1485G-1,1475G-1,147G	1,6	0,96
US\$ 60,119	1	10						A14NX6	US98954M1018	Zillow Group Inc.	1	32,74 G	32,205G-2,28G-2,38G- 2,35G-2,36G-2,425G- 2,51G-2,615G-2,615G- 2,1G-1,845G	56,94	27,32
US\$ 179,973	1	10						A14XZY	US98954M2008	-	1	32,32 G	32,065G-2,11G-2,18G- 2,105G-1,19G-1,19G- 1,745G-1,745G-2,24G- 2,175G-1,715G-1,43G	57,14	27,52
- 119,947	1	1	2021 J=17	2022 J=2,85	27.05.22			A2QNF3	IL0065100930	Zim Integrated Shipping Services Ltd.	1	44,51 G	45,12G-5,175G-5,22G- 5,24G-5,205G-5,79G- 5,545G-5,43G-4,9G- 4,475G	80,5	43,9
US\$ 209,577	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24	24.06.22			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	102,32 G	102,42G-2,4G-2,58G- 2,48G-2,5G-2,54G-2,66G- 2,76G-3,04G-4,2G-2,5G	123,44	94,76
kann.\$ 26,199	1	4						A0RDR9	CA9895892052	Zimtu Capital Corp.	1	0,07 G	0,073G-0,073G-0,073G- 0,073G-0,0735G	0,19	0,07
US\$ 26,08	1	1						A3DEW4	US98888T1079	ZimVie Inc.	1	15,1 G	16G	25,38	15,1
kann.\$ 177,896	1	1						A2JLRM	CA98959V1067	Zincx Resources Corp.	1	0,08 G	0,0756G-0,0766G- 0,0756G-0,0756G- 0,0756G-0,0756G- 0,0756G-0,0756G-0,0756G	0,11	0,06
£ 293,395	1	4						A2DWS6	GB00BFN4GY99	Zinnwald Lithium PLC	1	0,1 G	0,103G-0,103G-0,103G- 0,103G-0,103G-0,103G- 0,1055G-0,1055G- 0,1055G-0,1055G	0,25	0,09
US\$ 151,359	1	1	2021 Q=0,34 Q=0,34 Q=0,38 Q=0,38	2022 Q=0,38 Q=0,38	18.05.22			856942	US9897011071	Zions Bancorporation N.A.	1	49,56 G	49,45G-9,58G-9,72G- 9,59G-9,635G-9,94G- 50,04G-0,91G-0,38G- 0,36G	64,5	47,77
A\$ 687,936		7						A3DK35	AU0000218307	Zip Co. Ltd., (Glob.)	1	0,33 G	0,308G	0,77	0,29
US\$ 87,486	1	1						A3CQ3L	US98980B1035	ZipRecruiter Inc.	1	15,3 G	15,19G-5,21G-5,245G- 5,21G-5,255G-5,27G- 5,295G-5,275G-4,945G- 4,98G-4,915G	22,92	14,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,25 2022 Q=0,325 Q=0,325 Q=0,25 Q=0,25											
US\$ 470,629	1	1			20.07.22			A1KBYX	US98978V1035	Zoetis Inc.	1	163,92 G	163,84G-3,76G-3,76G- 3,98G-4,28G-4,46G-4,72G- 4,48G-3G-2,76G-2,64G	216,8	147,22
US\$ 251,703	1	2						A2PGJ2	US98980L1017	Zoom Video Communications Inc.	1	113,24 G	113,54G-4,82G-3,06G- 3,72G-3,5G-3,12G-3,54G- 3G-9,58G-8,6G	163,3	77,34
US\$ 141,863	1	8						A2JF28	US98980G1022	Zscaler Inc.	1	156,74 G	153,94G-4,86G-4,8G- 4,64G-4,34G-4,68G-4,7G- 4,88G-4,98G-4,98G-5,7G- 5,64G-6,06G-4,94G-4,76G- 3,88G-3,24G-0,14G-48,5G- 6,92G-7,78G-6,56G	285,65	117,74
CNY 755,503		1	2020 J=0,2401	2021 J=0,3683	26.04.22			A0M4ZP	CNE100004Y2	ZTE Corp., (Glob.)	1	2,06 G	2,125G-2,135G-2,128G- 2,098G-2,1G-2,103G- 2,103G-2,104G-2,105G- 2,109G-2,123G-2,112G- 2,076G-2,078G-2,074G	2,6	1,46
US\$ 603,633	1	4	2020 J=0,25	2021	07.04.22			A2DFZG	US98980A1051	ZTO Express (Cayman) Inc.	1	24,4 G	24,4G-4,6G-4,4G-4,4G- 4,4G-4,4G-4,6G-4,6G- 4,8G-4,8G-4,4G-4,4G-4,4G	27,4	17,9
US\$ 649,201	1	4						A2PRQ5	KYG9897K1058	-.	1	24,4 G	24,6G-4,8G-4,6G-4,8G- 4,6G-4,6G-4,6G-4,6G- 4,6G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G	27,2	17,9
US\$ 19,46	1	2						A0EATL	US9898171015	Zumiez Inc.	1	26,4 G	26,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,6G- 6,4G-6,4G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,2G- 6,8G-6,4G-6,4G-6,2G-6G- 6,2G-6,2G-6G	43,6	24,8
Euro 43,5	1	5	2016 J=0,23	2019 J=0,1	28.07.20			A0JLPR	AT0000837307	Zumtobel Group AG	1	6,8 G	6,82G-6,86G-6,73G-6,95G- 6,96G-7,01G-7G-6,99G- 7G-6,99G-6,95G-6,88G- 6,88G-6,87G	8,69	6,22
US\$ 121,2	1	10						A2JHJJ	US98983V1061	Zuora Inc.	1	9,27 G	9,22G-9,267G-9,284G- 9,228G-9,252G-9,247G- 9,262G-9,263G-8,927G	16,5	7,93
sfrs 11,342		1		2018 J=0				A0Q6J0	CH0042615283	Zur Rose Group AG	1		(ausg)		
sfrs 150,46	1	1	2020 J=20	2021 J=20,35	08.04.22			579919	CH0011075394	Zurich Insurance Group AG	1		(ausg)		
US\$ 35,428	1	1						A2QFP4	US98880R1095	ZW Data Action Technologies Inc.	1	0,32 G	0,3206G-0,3216G- 0,3224G-0,316G-0,3157G- 0,316G-0,316G-0,316G- 0,3169G-0,3185G- 0,3191G-0,3182G- 0,3329G-0,3282G	0,95	0,27
CNY 324,62	1 zu je CNY 1	1						A3CS7H	CNE100004JD2	Zylox-Tonbridge Medical Technology Co. Ltd.	1	1,62 G	1,63G-1,63G-1,63G-1,63G- 1,64G-1,63G-1,62G-1,64G- 1,63G-1,63G-1,63G-1,6G- 1,6G-1,6G	2,76	1,15
US\$ 103,141	1	10						A3CM08	US98985X1000	Zymergen Inc.	1	1,47 G	1,2744G-1,2796G- 1,2828G-1,2776G- 1,2798G-1,28G-1,2956G- 1,2986G-1,2736G	6,15	1,03
kann.\$ 57,771		1						A2DPOF	CA98985W1023	Zymeworks Inc.	1	5,85 G	5,706G-5,714G-5,728G- 5,714G-5,722G-5,732G- 5,736G-5,788G-5,75G	15,01	4,34

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A/E	Lieferbare Stückzahl	letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis	Tiefst-Preis
													seit 30.12.2021	
1	1 : **	01.01.00 - 01.01.00		A2107P	CH0475986318	473407	21Shares AG 21Shares AG, Bitwise 10 Large CapCrypto ETP	Put/Call			8,36 G	8,369-8,35G-8,35G-8,45G-8,41G-8,43G-8,36G-8,308G-8,298G	20,86	7,85
1	1 : **	01.01.00 - 01.01.00		A22FMC	CH0496484640	473407	21Shares AG, OE.ZT.19(20/ul)BC/ETH BSK ABBA	Put/Call			8,79 G	8,817G-8,84G-8,84G-8,94G-8,9G-8,94G-8,92G-8,83G-8,821G	20,94	8,34
1	1 : **	01.01.00 - 01.01.00		A3GRTM	CH1109575535	473407	21Shares AG, OE.ZT.19(21/unl) Stellar XLM	Put/Call			5,56 G	5,5505G-5,5965G-5,608G-5,658G-5,6295G-5,691G-5,6215G-5,535G	13,16	4,95
1	1 : **	23.05.18 - 23.05.18 23.05.2118		A2UJK0	FR0013416716	473456	Amundi Physical Metals PLC Amundi Physical Metals PLC, ETC 23.05.18 Physical Gold	Put/Call			68,43 G	68,585G-8,785G-8,67G-8,62G-8,55G-8,77G-8,96G-8,93G-8,82G-8,755G	75,13	62,47
1	1 : 1	16.12.08 - 30.01.09		577578	AU000000APA1	577578	APA Group APA Group, Stapled Securities o.N.	Put/Call			7,44 G	7,676G-7,662G-7,674G-7,66G-7,64G-7,676G-7,653G-7,668G-7,664G-7,67G-7,647G-7,541G-7,554G-7,532G	7,87	5,66
10	0,01 : 0,01	12.04.19 - 01.01.00		522990	DE0005229900	522490	Bertelsmann SE & Co. KGaA Bertelsmann SE & Co. KGaA, Genußscheine	Put/Call		9888267	186,06 G	185,962G-5,962G-5,962G-6,062G-6,062G-6,062G-6,062G-6,062G-6,062G-6,062G-6,062G-6,062G-6,062G-6,062G-6,062G-6,962G-6,962G-6,962G-9,962G-9,962G-9,962G-9,962G-2,941G-2,941G-2,941G-2,941G-2,941G-2,941G-2,941G-4,941G-4,941G-4,941G-5,941G-5,94G-5,94G-5,94G-5,94G-4,941G	202,02	180,96
1	1 : 0,01	01.01.00 - 01.01.00		PB6ALU	DE000PB6ALU1	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC Aluminium Future	Put/Call			20,99 G	20,97G-1,026G-1,276G-1,258G-1,192G-1,266G-1,258G-1,304G-1,308G-1,118G-1,124G	32,15	20,36
1	1 : **	01.01.00 - 01.01.00		PB6BEN	DE000PB6BEN9	659999	BNP Paribas Issuance B.V., OPEN END ETC RBOB Gasoline	Put/Call			40,2 G	40,17G-0,846G-0,82G-0,732G-0,828G-0,674G-0,872G-0,864G	43,53	21,37
1	1 : **	01.01.00 - 01.01.00		PB6D1Z	DE000PB6D1Z6	659999	BNP Paribas Issuance B.V., OPEN END ETC ICE Low Sulphur	Put/Call			113,88 G	113,22G-5,52G-4,03G-1,71G-1,03G-0,93G-1,98G	120,93	49,74
1	1 : **	01.01.00 - 01.01.00		PB6H1T	DE000PB6H1T5	659999	BNP Paribas Issuance B.V., OPEN END ETC NY Harbor ULSD	Put/Call			38,7 G	38,946G-8,616G-7,894G-7,858G-7,822G-8,18G	41,49	17,23
1	1 : **	01.01.00 - 01.01.00		PB6R10	DE000PB6R101	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Gasoline TRI	Put/Call			229,82 G	229,68G-33,7G-3,36G-2,72G-3,08G-3,16G-3,34G-0,74G-2,98G-3,7G-3,44G-5,54G	252,86	127,37
1	1 : **	01.01.00 - 01.01.00		PB6R1B	DE000PB6R1B1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Brent Crude	Put/Call			109,8 G	112,08G-2,11G-1,83G-2,11G-2,64G-2,62G-2,81G-3,37G-3,41G-3,46G-4,01G	123,02	72,7
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REW	DE000PZ9REW2	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			63,56 G	64,81G-4,88G-4,58G-4,74G-5,11G-4,86G-5,18G-5,19G-5,3G-5,5G	71,05	44,2
1	1 : **	01.01.00 - 01.01.00		PS7WT1	DE000PS7WT17	659999	BNP Paribas Issuance B.V., OPEN END ETC WTICrude Oil	Put/Call			42,31 G	42,33G-2,9G-2,636G-2,706G-2,802G-2,902G-2,914G-2,886G-3,162G-3,08G-3,034G-3,236G	47,16	24,36
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RE1	DE000PZ9RE14	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			164,61 G	164,58G-7,17G-6,73G-6,49G-6,73G-6,66G-5,7G-6,2G-6,13G-7,43G	180,97	97,9

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REB	DE000PZ9REB6	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			79,9 G	81,39G-1,44G-1,29G-1,76G-1,61G-1,48G-1,86G-1,89G-2,02G-2,31G	88,66	56,74
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REC	DE000PZ9REC4	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			78,39 G	78,035G-9,36G-9,48G-9,42G-9,14G-9,29G-8,83G-8,9G-8,74G-8,31G	99,07	76,43
1	1 : **	01.01.00 - 01.01.00		PZ9REE	DE000PZ9REE0	659999	BNP Paribas Issuance B.V., OPEN END ETC Rogers Index	Put/Call			66,7 G	66,995G-7,87G-7,53G-7,65G-7,65G-7,77G-7,64G-7,89G-7,82G-7,87G-8,23G	75,52	42,76
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REM	DE000PZ9REM3	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			42,67 G	42,678G-3,35G-3,5G-3,43G-3,42G-3,2G-3,14G-3,07G-2,88G	62,77	41,34
1	1 : **	01.01.00 - 01.01.00		PB8R1M	DE000PB8R1M6	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Ind.Met.	Put/Call			59,24 G	59,235G-60,19G-0,37G-0,305G-0,23G-0,43G-0,295G-0,24G-0,145G-59,845G	77,04	57,65
1	1 : **	01.01.00 - 01.01.00		PB8R1T	DE000PB8R1T1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Tin TRI	Put/Call			83,64 G	83,655G-4,615G-5,025G-4,28G-4,435G-5,375G-4,55G-2,98G-2,88G-0,805G-0,755G	146,6	80,28
1	1 : **	01.01.00 - 01.01.00		PB8R1Z	DE000PB8R1Z8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Zinc TRI	Put/Call			37,57 G	38,856G-8,646G-8,812G	47,15	35,35
1	1 : 0,01	01.01.00 - 01.01.00		PB8T1N	DE000PB8T1N2	659999	BNP Paribas Issuance B.V., OPEN END ETC LME TIN FUTURE	Put/Call			317,96 G	319,94G-20,38G-19,84G-21,36G-18,56G-9,18G-22,68G-18,84G-3,76G-3,38G-5,62G-6,04G	552	305,3
1	1 : **	01.01.00 - 01.01.00		PR0R1M	DE000PR0R1M0	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Metalls	Put/Call			62,47 G	62,44G-3,175G-3,28G-3,2G-3,125G-3,37G-3,32G-3,265G-3,09G-2,895G	78,62	60,33
1	1 : **	01.01.00 - 01.01.00		PS7G0L	DE000PS7G0L8	659999	BNP Paribas Issuance B.V., OPEN END ETC Gold Unze	Put/Call			164,21 G	164,31G-4,18G-4,04G-3,79G-3,99G-3,89G-3,8G-3,57G-3,77G-3,74G	178,2	148,64
1	1 : 0,01	01.01.00 - 01.01.00		PB8LED	DE000PB8LED5	659999	BNP Paribas Issuance B.V., OPEN END ETC LME LEAD FUTURE	Put/Call			18,37 G	18,612G-8,609G-8,526G-8,49G-8,495G-8,369G-8,333G-8,343G	22,72	17,72
1	1 : **	01.01.00 - 01.01.00		PB8PAL	DE000PB8PAL7	659999	BNP Paribas Issuance B.V., OPEN END ETC Palladium	Put/Call			168,55 G	171,62G-1,53G-69,99G-9,44G-9,03G-9,46G-9,54G-8,88G-8,12G-8,13G-8,83G	269,78	152,4
1	1 : **	01.01.00 - 01.01.00		PB8R1A	DE000PB8R1A1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Aluminium TR	Put/Call			17,99 G	17,978G-8,303G-8,289G-8,234G-8,298G-8,276G-8,334G-8,333G-8,171G	24,49	16,83
1	1 : **	01.01.00 - 01.01.00		PB8R1C	DE000PB8R1C7	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.CopperTR	Put/Call			108,89 G	108,69G-10,59G-0,58G-0,71G-0,67G-0,37G-0,82G-0,43G-0,65G-0,4G	133,56	106,98
1	1 : **	01.01.00 - 01.01.00		PB8R1E	DE000PB8R1E3	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Energy	Put/Call			91,1 G	90,045G-2,57G-2,59G-2,825G-2,8G-3,38G-3,37G-3,365G-3,965G	103,53	54,97
1	1 : **	01.01.00 - 01.01.00		PB8R1L	DE000PB8R1L8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Lead TRI	Put/Call			46,21 G	45,964G-6,78G-6,568G-6,484G-6,498G-6,35G-6,524G-6,228G-6,088G-6,112G	56,87	44,63
1	1 : **	01.01.00 - 01.01.00		PB6R1D	DE000PB6R1D7	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Gasoil TRI	Put/Call			85,57 G	85,25G-5,84G-5,605G-5,12G-5,125G-5,51G-4,92G-4,99G	91,21	46,17
1	1 : **	01.01.00 - 01.01.00		PB6R1G	DE000PB6R1G0	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 NatGas TRI	Put/Call			37,92 G	37,272G-7,272G-8,712G-8,756G-8,138G-9,554G-9,49G	51,53	20,01
1	1 : **	01.01.00 - 01.01.00		PB6R1H	DE000PB6R1H8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 HeatingOilTR	Put/Call			106,3 G	105,95G-7,07G-6,84G-6,15G-5,59G-5,53G-5,87G	114,82	58,81
1	1 : **	01.01.00 - 01.01.00		PB6R1W	DE000PB6R1W7	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 WTI Crude	Put/Call			87,53 G	89,435G-9,19G-9,25G-9,475G-9,875G-9,89G-9,98G-90,52G-0,44G-0,48G	99,09	56,74

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1	1 : 0,01	01.01.00 - 01.01.00		PB7Z1N	DE000PB7Z1N5	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC Zinc Future	Put/Call			34,09 G	34,162G-4,676G-4,618G-4,578G-4,612G-4,45G-4,576G	45,14	32,59
1	1 : 0,01	01.01.00 - 01.01.00		PB8C0P	DE000PB8C0P8	659999	BNP Paribas Issuance B.V., OPEN END ETC Copper Future	Put/Call			78,22 G	79,45G-9,455G-9,54G-9,515G-9,305G-9,425G-9,325G-8,8G	98,4	77,16
1	1 : **			A3GPMN	GB00BLD4ZL17	473624	CoinShares Digital Securities Ltd. CoinShares Digital Securities, OPEN END 21(21/Und.) Bitcoin	Put/Call			19,2 G	19,369G-9,404G-9,638G-9,529G-9,501G-9,56G-9,397G-9,1G-9,1G	42,98	18,54
1	1 : 1	01.01.00 - 23.04.21 27.08.2060		A1E0HR	DE000A1E0HR8	701146	DB ETC PLC DB ETC PLC, ETC Z27.08.60 XTR Phys Gold	Put/Call			166,57 G	166,95G-7,18G-6,82G-6,64G-7,21G-7,61G-7,61G-7,36G-7,24G-7,34G	182,82	152,38
1	1 : 1	01.01.00 - 23.04.21 27.08.2060		A1E0HS	DE000A1E0HS6	701146	DB ETC PLC, ETC Z27.08.60 XTR Phys Silver	Put/Call			189,92	189,89G-91,11G-1,18G-1G-0,5G-1,03G-0,91G-0,25G-89,05G-8,07G-8,66	232,32	185,2
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0G	DE000A1EK0G3	701146	DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E	Put/Call			116,16 G	116,2G-6,52G-6,48G-6,4G-6,19G-6,23G-6,05G-6,02G-5,98G	130,56	114,35
1	1 : 1	01.01.00 - 23.04.21 14.07.2060		A1EK0H	DE000A1EK0H1	701146	DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E	Put/Call			53,53 G	53,555G-4,47G-4,475G-4,685G-4,72G-5,25G-5,16G-4,885G-4,535G-4,34G-4,065G	69,26	53,53
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0J	DE000A1EK0J7	701146	DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E	Put/Call			126,1 G	126,13G-7,1G-7,33G-7,2G-6,41G-5,9G-5,11G-4,68G-4,48G	159,68	123,41
1	1 : 1	01.01.00 - 01.01.00		A0S9GB	DE000A0S9GB0	150577	Deutsche Börse Commodities GmbH Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und)	Put/Call			55,34	55,495G-5,455G-5,435G-5,345G-5,545-5,675G-5,675-5,685G-5,615G-5,605G-5,655G	60,84	50,5
1	1 : **	01.01.00 - 01.01.00		A27Z30	DE000A27Z304	473507	ETC Issuance GmbH ETC Issuance GmbH, O.END ETN 20(unl.) Bitcoin	Put/Call			18,7 G	18,749G-8,928G-8,94G-9,047G-9,004G-9,103G-9,083G-9,079G-8,922G-8,791G-8,767G	42,02	18,14
1	1 : **	01.01.00 - 01.01.00		A3GMKD	DE000A3GMKD7	473507	ETC Issuance GmbH, O.END ETN 20(unl.) Ethereum	Put/Call			10,97 G	10,949G-1,198G-1,33G-1,154G-1,026G	33,75	9,81
1	1 : **	01.01.00 - 01.01.00		A3GN5J	DE000A3GN5J9	473507	ETC Issuance GmbH, O.END ETN 20(unl.) Litecoin	Put/Call			5,09 G	5,0485G-5,139G-5,12G-5,1785G-5,192G-5,198G-5,0675G-5,0245G-4,9922G	13,16	3,89
1	1 : **	01.01.00 - 01.01.00		A0LP78	DE000A0LP781	202130	Gold Bullion Securities Ltd. Gold Bullion Securities Ltd., Physical Gold ETC 04 (unl.)	Put/Call			159,69 G	160G-59,96G-9,74G-60,29G-0,67G-0,64G-0,41G-0,35G-0,44G	175,35	146,13
1	1 : 1	01.01.00 - 01.01.00		A3GK2N	DE000A3GK2N1	473527	Iconic Funds BTC ETN GmbH Iconic Funds BTC ETN GmbH, O.END ETN 20(unlim.) Bitcoin	Put/Call			1,93 G	1,9316G-1,9489G-1,9506G-1,9576G-1,9675G-1,965G-1,9498G-1,9295G-1,9323G	4,31	1,86
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A1KX35	IE00B43VDT70	457739	Invesco Physical Markets PLC Invesco Physical Markets PLC, ETC 31.12.2100 Silber	Put/Call			19,46 G	19,302G	23,04	18,63
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A1KX36	IE00B40QP990	457739	Invesco Physical Markets PLC, ETC 31.12.2100 Platin/Unze	Put/Call			82,52 G	82,81G	101,49	80,21
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A28QBG	XS2183935274	457739	Invesco Physical Markets PLC, ETC 31.12.2100 Gold	Put/Call			46,23 G	46,48G-6,46G-6,48G-6,47G-6,41G-6,35G-6,38G-6,37G-6,34G-6,29G-6,158G-6,158G	52,5	45,57

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1	1 : **			A1KWQP	IE00B4ND3602	702016	iShares Physical Metals PLC iShares Physical Metals PLC, OPEN END ZT 11(11/O.End) Gold	Put/Call			33,5 G	33,626G-3,622G-3,664G- 3,612G-3,592G-3,566G- 3,676G-3,746G-3,694G- 3,678G	36,81	30,5
100	100 : 100	05.08.21 - 26.08.21		325570	DE0003255709	650150	Magnum AG Magnum AG, Genußsch. Ser.2 03/unbegrenzt	Put/Call			97 G	97G-7G	99,5	94,8
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6M	DE000A14A6M5	473024	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index	Put/Call			155,38 G	154,42G	155,38	152,47
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6N	DE000A14A6N3	473023	Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index	Put/Call			139,32 G	138,29G	140	137,16
1000	1000 : **	23.01.27 - 23.01.27 25.01.2027		A14DZZ	DE000A14DZZ4	473025	Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD Accumulus Index	Put/Call			115,94 G	115,22G	121,16	114,58
10000	10000 : **	26.09.22 - 26.09.22 26.09.2022		A17LGN	DE000A17LGN6	472130	Opus-Charter. Iss. S.A. Cpmt12, Z.26.09.22 RSI Diversified Idx	Put/Call			124,56 G	128,86G	133,86	112,04
1000	1000 : **	07.12.23 - 07.12.23 12.12.2023		A185L8	DE000A185L83	477683	Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23 Basket	Put/Call			98 -BT	96G	98	96
50000	50000 : **	30.09.29 - 30.09.29 08.10.2029		A2147R	DE000A2147R8	473479	Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note	Put/Call			175,68 G	175,68G	175,68	143,09
1	1 : **	01.01.00 - 01.01.00		A3GSVX	DE000A3GSVX9	473685	Opus-Charter. Iss. S.A. C.313, Index Tracker OE 2021(22/unl.)	Put/Call			781,36 G	793,55G	851,06	765,7
1	1 : **	01.01.00 - 01.01.00		A3GTR7	DE000A3GTR78	473697	Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) Index	Put/Call			960,01 G	965,88G	965,88	835,85
1	1 : **	01.01.00 - 01.01.00		A3GU96	DE000A3GU967	473729	Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S IDX	Put/Call			909,72 G	964,07G	1.000	845,63
1	1 : **	01.01.00 - 01.01.00		A3GPD2	DE000A3GPD29	473618	Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)	Put/Call			1.027,24 G	1027,37G	1.029,29	1.008,91
1000	1000 : **	29.03.28 - 29.03.28 29.03.2028		A3GQ0S	DE000A3GQ0S8	473644	Opus-Charter. Iss. S.A. C.276, Z.29.03.28 Fund Basket	Put/Call			93,77 -BT	93,55-BT	97,79	90,25
1	1 : **	01.01.00 - 01.01.00		A3GR9P	DE000A3GR9P4	473664	Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.)	Put/Call			1.677,73 G	1627,43G	2.203,48	1.627,43
1	1 : **	01.01.00 - 01.01.00		A3GRZT	DE000A3GRZT0	473658	Opus-Charter. Iss. S.A. C.295, Index TackerZ. 21(21/unl.)	Put/Call			725,6 G	738,43G	992,92	719,06
1	1 : **	01.01.00 - 01.01.00		A3GSRW	DE000A3GSRW9	473675	Opus-Charter. Iss. S.A. C.309, Open End Z. 21(22/Unl.) Index	Put/Call			806,65 G	823,13G	927,24	771,69
1	1 : 1	01.01.00 - 01.01.00		A3GSRZ	DE000A3GSRZ2	473678	Opus-Charter. Iss. S.A. C.308, Open End Z. 21(22/Unl.) Index	Put/Call			809,75 G	837,740000000000001	977,55	797,64
1	1 : **	01.01.00 - 01.01.00		A2UG4F	DE000A2UG4F2	473455	Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index	Put/Call			1.034,82 G	1034,45G	1.142,72	1.017,79
1	1 : **	01.01.00 - 01.01.00		A2UJPW	DE000A2UJPW5	473509	Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances	Put/Call			1.691,78 G	1697,059999999999999	1.787,21	1.662,32
5000	5000 : **	30.10.27 - 30.10.27 30.10.2027		A3GL64	DE000A3GL644	473590	Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket	Put/Call			101,39 G	101,45G	101,45	98,56
1	1 : **	01.01.00 - 01.01.00		A3GMTC	DE000A3GMTC0	473598	Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)	Put/Call			888,39 G	893,38G	938,89	835,92
1000001	00000 : **	31.03.25 - 31.03.25 31.03.2025		A3GN08	DE000A3GN087	473613	Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25 Basket	Put/Call			100 G	100G	100	100
5000	5000 : **	01.01.00 - 01.01.00		A3GN3Z	DE000A3GN3Z0	473614	Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited)	Put/Call			118,01 B	118,05	118,05	111,16
1	1 : **	01.01.00 - 01.01.00		A2TFDV	DE000A2TFDV3	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
5000	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			113,56 G	113,57G	117,3	112,88
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity	Put/Call			120,05 G	120,08G	120,08	116,17
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index	Put/Call			120,28 G	120,3G	127,65	120,12
1000	1000 : **	07.12.23 - 07.12.23 14.12.2023		A2TUWW	DE000A2TUWW0	473408	Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket	Put/Call			89,15 G	88,2G	99,14	88,2
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.)	Put/Call			97,81 G	97,33G	110,84	97,33

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis seit 30.12.2021	Tiefst- Preis
1000	1000 : **	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	Opus-Chartered Issuances S.A. Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END	Put/Call			102 G	102G	102	102
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End	Put/Call			101 G	101,22G	105,3	100,79
1000	1000 : **	03.09.22 - 03.09.22 03.09.2022		A2MR1L	DE000A2MR1L3	473353	Opus-Charter.Iss. S.A. Cpmt121, Z.03.09.22 Take One FundB.	Put/Call			104,62 G	104,62G	104,62	104,62
1000	1000 : **	17.12.25 - 17.12.25 22.12.2025		A2MVf8	DE000A2MVf89	473359	Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			94 -BT	94-BT	98	94
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			102,49 G	102,49G	117,86	102,49
1	1 : **	01.01.00 - 01.01.00		A2TFCK	DE000A2TFCK8	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
1	1 : 1000	01.01.00 - 01.01.00		A2HDY1	DE000A2HDY10	473285	Opus-Charter. Iss. S.A. Cpt.78, Quantumrock Abs.RetZ18(18/unl)	Put/Call			905,34 G	905,34G	1.037,53	882,78
1000	1000 : **	17.12.24 - 17.12.24 22.12.2024		A2HED4	DE000A2HED48	473286	Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket	Put/Call			90 -T	90-T	92	88
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			148,93 G	148,98G	148,98	145,49
100	100 : **	09.10.24 - 09.10.24 16.10.2024		A2HJNU	DE000A2HJNU1	473289	Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24	Put/Call				(ausg)		
10000	00000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket	Put/Call			265,47 G	265,47G	265,95	265,45
1000	1000 : **	25.01.24 - 25.01.24 01.02.2024		A2HUF2	DE000A2HUF20	473315	Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24	Put/Call			0,15 G	0,15G	1,55	0,07
5000	5000 : **	08.03.27 - 08.03.27 15.03.2027		A2EH0S	DE000A2EH0S2	473220	Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds 2017(27)	Put/Call			44,26 G	44,26G	61,69	44,26
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			110 B	110B	115,5	108,25
5000	5000 : **	01.01.00 - 01.01.00		A2FTV1	DE000A2FTV17	473239	Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited)	Put/Call			125 -BT	125-BT	145,47	125
1000	1000 : **	01.04.23 - 01.04.23 27.04.2023		A2FTXP	DE000A2FTXP3	473240	Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S	Put/Call			146,58 G	147,75G	158,19	146,58
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket	Put/Call				(ausg)		
99999999998	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5V	DE000A2FY5V3	473252	Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket	Put/Call				(ausg)		
1	1 : **	01.07.50 - 01.07.50 01.07.2050		A28Q4L	DE000A28Q4L8	473559	Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket	Put/Call			1.015 G	1015G	1.015	1.015
5000	5000 : **	26.04.23 - 26.04.23 30.04.2023		A2A336	DE000A2A3362	473124	Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket	Put/Call			95 G	95G	95	95
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call			83,74 G	80,58G	93,21	80,58
3971	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index	Put/Call			144,33 G	144,33G	152,23	144,33
5000	5000 : **	10.02.27 - 10.02.27 10.03.2027		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.27	Put/Call			120,23 G	119,55G	128,5	119,55
1000	1000 : **	07.12.24 - 07.12.24 15.12.2024		A2EH0R	DE000A2EH0R4	473224	Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket	Put/Call			93 G	93G	97	93
1	1 : **	21.01.24 - 21.01.24 21.01.2024		A275XQ	DE000A275XQ6	473516	Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index	Put/Call			1.000 G	1000G	1.000	1.000
1000	1000 : **	27.09.25 - 27.09.25 27.09.2025		A276EB	DE000A276EB6	473518	Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond	Put/Call			90,43 G	90,43G	90,93	90,43
1250001	25000 : **	22.11.24 - 22.11.24 29.11.2024		A27ZWA	DE000A27ZWA9	473503	Opus-Charter. Iss. S.A. C.184, Tracker B29.11.24	Put/Call			100 G	100G	100	100
1	1 : **	01.01.00 - 01.01.00		A28DH4	DE000A28DH48	473528	Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index	Put/Call			1.002,5 G	1002,5G	1.002,5	1.002,5
1000	1000 : **	30.04.30 - 30.04.30 30.04.2030		A28DH7	DE000A28DH71	473529	Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT	Put/Call			100 G	100G	100	100
125	1 : **	01.01.00 - 01.01.00		A28K1P	DE000A28K1P1	473530	Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)	Put/Call			975,67 G	974,99G	990,5	909,23
1000	1000 : **	01.01.00 - 01.01.00		A218DZ	DE000A218DZ9	473481	Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.)	Put/Call			105,79 G	106,53	106,53	102,01

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
1000	1000 : **	18.12.23 - 18.12.23 18.12.2023		A21X14	DE000A21X146	473464	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta Bond B.	Put/Call			87,55 G	86,62G	97,38	86,62
5000 1	5000 : ** 1 : **	01.01.00 - 01.01.00 01.01.00 - 01.01.00		A22C4M A22GMC	DE000A22C4M8 DE000A22GMC7	473487 473495	Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19) Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.)	Put/Call Put/Call			107,5 -BT 821,72 G	107,5-BT 823,91G	111,82 828,5	107,5 798,69
10001 1	25000 : ** 1 : **	01.11.29 - 01.11.29 13.11.2029 01.01.00 - 01.01.00		A22LU0 A22MVW	DE000A22LU05 DE000A22MVW4	484305 473512	Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)	Put/Call Put/Call			78,14 G 1.628,75 G	78,14G 1735,56G	78,35 1.753,33	76,78 962,61
1	1 : 1			917177	AU000000TCL6	917177	Transurban Group Transurban Group, Triple Stapled Securities o.N.	Put/Call			9,32 G	9,336G-9,394G-9,403G- 9,403G-9,384G-9,398G- 9,382G-9,393G-9,393G- 9,415G-9,444G-9,399G- 9,333G-9,35G-9,335G	9,89	7,5
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A28M8D	DE000A28M8D0	473549	VanEck ETP AG VanEck ETP AG, ETN 31.12.29 Bitcoin MVIS	Put/Call			10,69 G	10,639-0,825G-0,946G- 0,88G-0,865G-0,92G- 0,904G-0,818G-0,739G- 6,889G-6,903G-6,991G- 6,965G-6,9855G-6,8665G- 6,777G	24,02	10,3
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GPSP	DE000A3GPSP7	473549	VanEck ETP AG, ETN 31.12.29 Ethereum MVIS	Put/Call			6,76 G	6,889G-6,903G-6,991G- 6,965G-6,9855G-6,8665G- 6,777G	20,69	5,93
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUC	DE000A3GSUC5	473549	VanEck ETP AG, ETN 31.12.29 Polkadot MVIS	Put/Call			2,39 G	2,317G-2,3178G-2,3506G- 2,3554G-2,3538G-2,39G- 2,3728G-2,424G-2,415G- 2,365G-2,3212G-2,3164G	8,79	1,99
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUD	DE000A3GSUD3	473549	VanEck ETP AG, ETN 31.12.29 Solana MVIS	Put/Call			2,13 G	2,0096G-2,026G-2,0288G- 2,0506G-2,0592G-2,0566G- 2,0048G-1,9329G	8,6	1,4
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUE	DE000A3GSUE1	473549	VanEck ETP AG, ETN 31.12.29 TRON MVIS	Put/Call			7,01 G	6,8G-6,8085G-6,9405G- 6,96G-6,947G-7,0005G- 7,0325G-7,0935G-7,045G- 6,982G-6,958G	9,25	4,83
1	1 : **	01.01.00 - 01.01.00		VQ552V	DE000VQ552V2	150341	Vontobel Financial Products GmbH Vontobel Financial Products, OE Part.Z21(21/unl.) Ether	Put/Call			108,7 G	108,6G-10,5G-0,5G-1,5G- 2,4G-1,8G-0,1G-8,7G	333,7	93,5
1	1 : **	01.01.00 - 01.01.00		VQ63TC	DE000VQ63TC1	150341	Vontobel Financial Products, OE Part.Z21(21/unl.) Bitcoin	Put/Call			188,8 G	189,2G-90,2G-0,5G-2,3G- 1,3G-0,9G-1,8G-1,7G-1,7G- 0,3G-88,5G	427,7	182,9
1	1 : 1	01.11.06 - 01.01.00		A0KRJ0	DE000A0KRJ02	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Heating Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			23,48 G	23,596G-3,576G-3,876G- 3,702G-3,652G-3,516G- 3,212G-3,038G-3,22G	25,38	10,58
1	1 : 1	01.11.06 - 01.01.00		A0KRJ1	DE000A0KRJ10	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Lean Hogs, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,39 G	0,3784G-0,378G-0,3818G- 0,3813G-0,3809G-0,3809G- 0,3821G-0,3821G-0,3834G- 0,3872G-0,3869G-0,3713G- 0,372G	0,44	0,31
1	1 : 1	01.11.06 - 01.01.00		A0KRJ2	DE000A0KRJ28	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Live Cattle, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,84 G	4,8734G-4,8678G-4,8676G- 4,863G-4,8642G-4,8686G- 4,8744G-4,9026G-4,9028G- 4,8738G-4,8814G	5,11	4,62
1	1 : 1	01.11.06 - 01.01.00		A0KRJ3	DE000A0KRJ36	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Natural Gas, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,03 G	0,0252G-0,0251G-0,0256G- 0,0254G-0,0254G-0,0255G- 0,0254G-0,0257G-0,0256G- 0,0258G-0,0261G-0,025G- 0,025G	0,04	0,01
1	1 : 1	01.11.06 - 01.01.00		A0KRJ5	DE000A0KRJ51	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			17,54 G	17,533G-7,575G-7,663G- 7,658G-7,678G-7,652G- 7,658G-7,644G-7,575G- 7,458G-7,393G-7,392G	22,02	17,28

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1	1 : 1	01.11.06 - 01.01.00		A0KRJ6	DE000A0KRJ69	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybean Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,42 G	7,478G-7,5615G-7,5645G-7,5575G-7,576G-7,5685G-7,576G-7,4975G-7,568G	9,43	5,57
1	1 : **	01.01.00 - 01.01.00		A2BDEA	DE000A2BDEA8	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			26,51 G	25,902G-5,986G-6,238-6,23G-6,546G-6,338-6,562G-6,524G-7,084G	60,7	19,6
1	1 : **	01.01.00 - 01.01.00		A2BDEB	DE000A2BDEB6	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			20,87 G	21,276G-1,584G-1,858G-1,86G-1,89G-1,672G	25,94	9,02
1	1 : **	01.01.00 - 01.01.00		A2BDED	DE000A2BDED2	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. N.Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,18 G	5,706G-5,6335G-5,768G-5,769G-5,876G	12,75	2,02
1	1 : 1	03.06.08 - 01.01.00		A0V9YZ	DE000A0V9YZ7	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			52,81 G	53,08G-3,02G-3,43G-3,21G-3,06G-3,32G-3,42G-3,21G-2,915G	66,75	49,15
1	1 : 1	03.06.08 - 01.01.00		A0V9ZC	DE000A0V9ZC3	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Platinum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,77 G	1,7767G-1,8224G-1,8246G-1,8374G-1,8388G-1,8788G-1,86G-1,833G-1,808G	3,08	1,75
1	1 : 1	03.06.08 - 01.01.00		A0V9ZE	DE000A0V9ZE9	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Cocoa, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,5 G	4,5058G-4,5148G-4,5192G-4,6192G-4,6148G-4,51G-4,51G	6,37	4,39
1	1 : 1	24.02.12 - 01.01.00		A1N49P	DE000A1N49P6	408786	WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			51,34 G	51,76G-2,32G-2,48G-2,705G-2,69G-2,85G-2,92G-2,32G	56,6	30,1
1	1 : 1	24.02.12 - 01.01.00		A1N49Q	DE000A1N49Q4	408786	WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.LD Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			62,06 G	62,685G-3,37G-3,68G-3,66G-4,05G-4,07G-3,375G-3,685G	69,92	40,52
1	1 : 1	16.10.12 - 01.01.00		A1RX1P	DE000A1RX1P2	408786	WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.Ex-Agri&Livestock, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			14,1 G	14,159G-4,268G-4,276G-4,268G-4,292G-4,29G-4,274G-4,346G-4,318G-4,219G-4,288G	15,95	10,1
1	1 : 1	03.06.08 - 01.01.00		A0V9Y5	DE000A0V9Y57	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,62 G	4,6218G-4,703G-4,7128G-4,6906G-4,6684G-4,6852G-4,6656G-4,625G-4,568G-4,5106G	7,7	4,51
1	1 : 1	03.06.08 - 01.01.00		A0V9Y8	DE000A0V9Y81	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Sugar, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,54 G	2,5458G-2,53G-2,5908G-2,5956G-2,6032G-2,6548G-2,6542G-2,6094G-2,6242G	3,22	2,25
1	1 : 1	03.06.08 - 01.01.00		A0V9YG	DE000A0V9YG7	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Agricult., Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,89 G	11,188G-1,202G-1,23G-1,22G-1,232G-1,206G-1,168G-1,164G-1,372G-1,35G-1,147G	14,69	7,96
1	1 : 1	03.06.08 - 01.01.00		A0V9YT	DE000A0V9YT0	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Coffee, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,28 G	1,2793G-1,2928G-1,3054G-1,2876G-1,2359G	1,7	1,1
1	1 : 1	03.06.08 - 01.01.00		A0V9YU	DE000A0V9YU8	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Copper, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,4 G	7,405G-7,729G-7,6865G-7,71G-7,629G-7,6115G-7,4G-7,4625G	13,48	7,25
1	1 : 1	03.06.08 - 01.01.00		A0V9YV	DE000A0V9YV6	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Corn, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,25 G	3,3904G-3,4012G-3,4272G-3,4536G-3,459G	4,73	2,19

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A/E	Lieferbare Stückzahl	letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis	Tiefst-Preis
1	1 : 1	01.11.06 - 01.01.00		A0KRKB	DE000A0KRKB8	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			6,3 G	6,2835G-6,2855G-6,3445G-6,336G-6,344G-6,348G-6,3425G-6,3395G-6,3585G-6,406G-6,396G-6,3175G	7,29	5,12
1	1 : 1	01.11.06 - 01.01.00		A0KRKJ	DE000A0KRKJ1	408786	WisdomTree Commodity Securities Ltd. DT.ZT06/Und.Petroleum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			20,36 G	20,668G-0,566G-0,562G-0,578G-0,582G-0,446G-0,606G-0,512G-0,6G	22,23	11,15
1	1 : 1	23.11.07 - 01.01.00		A0SVX3	DE000A0SVX34	408786	WisdomTree Commodity Securities Ltd., DT.ZT07/Und. LD Commodities, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			29,06 G	29,178G-9,376G-9,342G-9,404G-9,4G-9,428G-9,462G-9,602G-9,584G-9,352G-9,486G	32,66	22,23
1	1 : 1	23.11.07 - 01.01.00		A0SVX8	DE000A0SVX83	408786	WisdomTree Commodity Securities Ltd., DT.ZT07/Und.LD Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			12,05 G	12,155G-2,284G-2,302G-2,302G-2,294G-2,286G-2,288G-2,408G-2,39G-2,197G-2,223G	14,15	9,75
1	1 : 1	30.05.08 - 01.01.00		A0V9X0	DE000A0V9X09	408786	WisdomTree Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			15,21 G	15,239G-5,244G-5,246G-5,346G-5,353G-5,382G-5,307G-5,332G	15,74	13,06
1	1 : 1	30.05.08 - 01.01.00		A0V9X6	DE000A0V9X66	408786	WisdomTree Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			8,7 G	8,7645G-8,751G-8,6465G-8,7215G-8,697G-8,7445G-8,8785G-8,901G	9,26	6,66
1	1 : 1	01.11.06 - 01.01.00		A0KRJV	DE000A0KRJV8	408786	WisdomTree Commodity Securities Ltd., DT.ZT06/Und. Corn Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,22 G	1,2346G-1,2347G-1,2493G-1,25G-1,25G-1,2553G-1,2522G-1,2531G-1,238G-1,2656G-1,2651G-1,2469G-1,2473G	1,47	0,94
1	1 : 1	01.11.06 - 01.01.00		A0KRJW	DE000A0KRJW6	408786	WisdomTree Commodity Securities Ltd., DT.ZT06/Und.Cotton Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,09 G	3,1554G-3,1696G-3,2522G-3,2342G-3,2532G-3,2412G-3,1848G-3,1088G	4,4	2,88
1	1 : 1	01.11.06 - 01.01.00		A0KRJX	DE000A0KRJX4	408786	WisdomTree Commodity Securities Ltd., DT.ZT06/Und. WTI Crude Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,35 G	10,494G-0,494G-0,594G-0,54G-0,55G-0,582G-0,617G-0,614G-0,606G-0,664G-0,662G-0,556G-0,614G	11,69	6,29
1	1 : 1	01.11.06 - 01.01.00		A0KRJY	DE000A0KRJY2	408786	WisdomTree Commodity Securities Ltd. DT.ZT06/Und.Gasoline, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			52,06 G	52,31G-2,31G-2,81G-2,69G-2,7G-2,74G-2,16G-2,885G-2,33G-2,79G	56,65	28,14
1	1 : 1	01.11.06 - 01.01.00		A0KRJZ	DE000A0KRJZ9	408786	WisdomTree Commodity Securities Ltd., DT.ZT06/Und. Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			18,37 G	18,407G-8,41G-8,418G-8,446G-8,44G-8,404G-8,392G-8,452G-8,487G-8,488G-8,46G-8,448G-8,464G	20,37	16,94
1	1 : 1	01.11.06 - 01.01.00		A0KRKA	DE000A0KRKA0	408786	WisdomTree Commodity Securities Ltd., DT.ZT06/Und. Zinc Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			9,52 G	9,6485G-9,789G-9,772G-9,7795G-9,8325G-9,8245G-9,786G-9,7405G-9,6055G-9,6225G	12,71	9,18
1	1 : 1	01.11.06 - 01.01.00		A0KRJ7	DE000A0KRJ77	408786	WisdomTree Commodity Securities Ltd., DT.ZT06/Und. Soybeans, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			27,47 G	27,724G-7,724G-7,904G-7,852G-7,81G-7,886G-7,828G-7,846G-7,896G-7,858G-8,25G-8,222G-7,906G-8,086G	30,46	21,2
1	1 : 1	01.11.06 - 01.01.00		A0KRJ8	DE000A0KRJ85	408786	WisdomTree Commodity Securities Ltd., DT.ZT06/Und. Sugar Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			8,42 G	8,4275G-8,565G-8,5675G-8,585G-8,586G-8,583G-8,6935G-8,689G-8,5495G-8,577G	9,55	7,53
1	1 : 1	01.11.06 - 01.01.00		A0KRJ9	DE000A0KRJ93	408786	WisdomTree Commodity Securities Ltd., DT.ZT06/Und. Wheat Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,88 G	0,8952G-0,8954G-0,9034G-0,9087G-0,9094G-0,9083G-0,9177G-0,9195G-0,8982G-0,8986G	1,44	0,67

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 30.12.2021	Tiefst-Preis
1	1 : 1	01.11.06 - 01.01.00		A0KRJS	DE000A0KRJS4	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Aluminium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			3,21 G	3,2232G-3,2314G-3,2404G-3,2616G-3,2798G-3,2766G-3,264G-3,2766G-3,2732G-3,2824G-3,283G-3,2228G-3,2266G	5,16	3,18
1	1 : 1	01.11.06 - 01.01.00		A0KRJT	DE000A0KRJT2	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.Coffee Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,24 G	1,2439G-1,2439G-1,2502G-1,2476G-1,2444G	1,35	1,13
1	1 : 1	01.11.06 - 01.01.00		A0KRJU	DE000A0KRJU0	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Copper Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			30,8 G	30,922G-1,062G-1,674G-1,65G-1,716G-1,716G-1,64G-1,746G-1,61G-1,57G-0,96G-1,11G	40,85	30,77
1	1 : **	01.01.00 - 01.01.00		A12Z31	DE000A12Z314	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd. Dt.ZT14/Und.5x L USD Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			113,22 G	113,92G-5,2G-4,42G-7,85G-8,01G-7,99G-6,87G	126,87	77,06
1	1 : 1	09.03.10 - 01.01.00		A1DFSA	DE000A1DFSA1	281835	WisdomTree Foreign Exchan. Ltd. Dt.ZT10/Und.Long CHF Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			57,47 G	57,515G-7,97G-8,085G-8,085G-8,09G-8,06G-8,07G-8,18G-8,25G-8,22G-7,74G-7,81G	58,95	54,71
1	1 : 1	09.03.10 - 01.01.00		A1DFSB	DE000A1DFSB9	281835	WisdomTree Foreign Exchan. Ltd. Dt.ZT10/Und.Short CHF Long EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			27,75 G	27,718G-7,974G-7,912G-7,908G-7,918G-7,924G-7,914G-7,868G-7,82G-7,848G-7,612G-7,58G	29,6	27,27
1	1 : 1	09.03.10 - 01.01.00		A1DFSE	DE000A1DFSE3	281835	WisdomTree Foreign Exchan. Ltd. Dt.ZT10/Und.Long JPY Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			35,48 G	35,522G-5,732G-5,666G-5,626G-5,604G-5,704G-5,772G-5,788G-5,778G-5,448G-5,49G	41,34	35,3
1	1 : 1	09.03.10 - 01.01.00		A1DFSF	DE000A1DFSF0	281835	WisdomTree Foreign Exchan. Ltd. Dt.ZT10/Und.Short JPY Long EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			42,92 G	42,868G-3,412G-3,354G-3,434G-3,482G-3,508G-3,388G-3,306G-3,288G-3,296G-2,934G-2,912G	43,64	37,43
1	1 : 1	09.03.10 - 01.01.00		A1DFSG	DE000A1DFSG8	281835	WisdomTree Foreign Exchan. Ltd. Dt.ZT10/Und.Long NOK Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			38,01 G	38,104G-8,572G-8,488G-8,46G-8,436G-8,47G-8,484G-8,562G-8,492G-8,092G	42,08	37,49
1	1 : 1	09.03.10 - 01.01.00		A1DFSJ	DE000A1DFSJ2	281835	WisdomTree Foreign Exchan. Ltd. Dt.ZT10/Und.Long SEK Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			39,95 G	39,932G-40,388G-0,41G-0,412G-0,416G-0,376G-0,334G-0,358G-0,364G-0,336G-39,944G-9,93G	42,38	39,01
1	1 : 1	21.06.10 - 01.01.00		A1EK0K	DE000A1EK0K5	281835	WisdomTree Foreign Exchan. Ltd. Dt.ZT10/Und.Long CNY Short USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			50,54 G	50,295G-0,685G-0,63G-0,615G-0,62G-0,63G-0,71G-0,725G-0,78G-0,39G-0,465G	51,97	47,64
1	1 : 1	21.06.10 - 01.01.00		A1EK0L	DE000A1EK0L3	281835	WisdomTree Foreign Exchan. Ltd. Dt.ZT10/Und.Short CNY Long USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			30,33 G	30,758G-0,758G-0,798G-0,76G-0,79G-0,828G-0,938G-1,056G-1,092G-1,056G-0,654G-0,654G	32,06	27,06
1	1 : 1	21.06.10 - 01.01.00		A1EK0P	DE000A1EK0P4	281835	WisdomTree Foreign Exchan. Ltd. Dt.ZT10/Und.Long AUD Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			51,58 G	51,625G-2,225G-2,22G-2,24G-2,17G-2,205G-2,27G-2,355G-2,355G-2,31G-1,785G-1,815G	55,54	48,48
1	1 : 1	21.06.10 - 01.01.00		A1EK0V	DE000A1EK0V2	281835	WisdomTree Foreign Exchan. Ltd. Dt.ZT10/Und.Long USD Short EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			54,71 G	54,775G-5,18G-5,24G-5,16G-5,195G-5,24G-5,33G-5,49G-5,51G-5,525G-4,985G-5,07G	56,4	49,77
1	1 : 1	21.06.10 - 01.01.00		A1EK0W	DE000A1EK0W0	281835	WisdomTree Foreign Exchan. Ltd. Dt.ZT10/Und.Short USD Long EUR, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			29,57 G	29,766G-9,832G-9,794G-9,834G-9,816G-9,804G-9,75G-9,656G-9,65G-9,64G-9,428G-9,378G	32,92	29,18

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis	Tiefst-Preis
1	1 : 1	11.04.12 - 01.01.00		A1N3G1	DE000A1N3G19	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Brent, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,9 G	5,9705G-5,989G-6,046G-6,0195G-6,0245G-6,0395G-6,0695G-6,044G-6,0535G-6,0615G-6,0025G	6,57	3,99
1	1 : 1	01.02.12 - 01.01.00		A1NZLJ	DE000A1NZLJ4	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d HEd. Agrar, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,12 G	7,1785G-7,191G-7,23G-7,235G-7,232G-7,241G-7,242G-7,233G-7,214G-7,19G-7,266G-7,259G	8,58	6,21
1	1 : 1	01.02.12 - 01.01.00		A1NZLK	DE000A1NZLK2	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Commo, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,78 G	6,806G-6,813G-6,8815G-6,865G-6,868G-6,8775G-6,875G-6,8375G-6,8815G-6,868G-6,8145G-6,837G	7,71	5,49
1	1 : 1	01.02.12 - 01.01.00		A1NZLL	DE000A1NZLL0	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Copper, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,62 G	6,6255G-6,67G-6,7755G-6,7625G-6,774G-6,7885G-6,782G-6,7645G-6,7195G-6,726G-6,7155G-6,6185G-6,6375G	9,04	6,55
1	1 : 1	01.02.12 - 01.01.00		A1NZLM	DE000A1NZLM8	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,23 G	3,2808G-3,2894G-3,316G-3,2904G-3,296G-3,3092G-3,3186G-3,2982G-3,3082G-3,3112G-3,2744G	3,6	2,11
1	1 : 1	01.02.12 - 01.01.00		A1NZLN	DE000A1NZLN6	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,28 G	7,2885G-7,295G-7,279G-7,2865G-7,31G-7,289G-7,2715G-7,2885G-7,289G-7,2675G-7,283G-7,278G	8,31	7,18
1	1 : 1	01.02.12 - 01.01.00		A1NZLP	DE000A1NZLP1	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,85 G	1,9141G-1,9387G-1,9397G-1,9413G-1,9625G-1,9744G-1,9033G	2,86	1,08
1	1 : 1	01.02.12 - 01.01.00		A1NZLR	DE000A1NZLR7	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,95 G	3,9682G-3,9838G-3,9758G-3,9872G-3,9872G-3,9872G-3,9758G-3,9766G-3,9624G-3,9336G-3,921G-3,9046G	5,16	3,88
1	1 : 1	01.02.12 - 01.01.00		A1NZLS	DE000A1NZLS5	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,82 G	4,884G-4,8946G-4,908G-4,9146G-4,91G-4,9368G-4,9382G-4,9284G-4,9162G-4,9552G-4,965G-4,8922G	8,5	3,9
1	1 : **	01.01.00 - 01.01.00		A1Y7Y3	DE000A1Y7Y36	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.EUR d Hed. Energy	Put/Call			4,8 G	4,8236G-4,9298G-4,8944G-4,904G-4,9018G-4,9202G-4,8966G-4,917G-4,9094G-4,8386G-4,8668G	5,76	2,84
1	1 : 1	01.11.12 - 01.01.00		A1RX99	DE000A1RX996	451103	WisdomTree Hedged Metal Securities Ltd. WisdomTree Hedged Met.Sec.Ltd., Ph Gold EUR.Hedge ETC 13(unl.), Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,75 G	10,749G-0,778G-0,776G-0,776G-0,77G-0,752G-0,764G-0,758G-0,752G-0,734G-0,737G-0,729G	12,21	10,57
1	1 : 1	23.10.07 - 01.01.00		A0N62D	DE000A0N62D7	410315	WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., Physical Platinum ETC 07(unl.), Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			78,65 G	79,05G-80,28G-0,545G-0,705G-1,65G-1,2G-0,555G-0,465G-0,13G	100	76,21
1	1 : 1	23.10.07 - 01.01.00		A0N62E	DE000A0N62E5	410315	WisdomTree Metal Securiti.Ltd., Physical Palladium ETC 07(unl.), Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			163,47 G	165,32G-5,11G-5,53G-6,08G-5,29G-4,81G-3,44G-4,8G	292,24	149
1	1 : 1	26.07.07 - 01.01.00		A0N62F	DE000A0N62F2	410315	WisdomTree Metal Securiti.Ltd., Physical Silver ETC 07(unl.), Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			18,54 G	18,675G-8,672G-8,68G-8,658G-8,61G-8,662G-8,652G-8,571G-8,464G-8,395G-8,397G	22,71	18,1
1	1 : 1	22.01.10 - 01.01.00		A1DCTL	DE000A1DCTL3	410315	WisdomTree Metal Securiti.Ltd., Physical Swiss Gold ETC09(unl.), Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			165,47 G	165,71G-6G-5,77G-5,73G-5,59-5,57G-6,07G-6,47G-6,49G-6,16G-6,36-6,48-6,16G-6,25G	181,55	151,37

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
														seit 30.12.2021
1				A3GNQ1	DE000A3GNQ18	410315	WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., Core Physical Gold ETC 20(unl)	Put/Call			173,23 G	172,21G	185,47	157,61
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A14JCP	IE00BLS09N40	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 ESTX Banks Daily	Put/Call			3 G	3,1448G-3,1472G-3,186G- 3,101G-3,0626G-2,9844G	9,12	2,08
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A179AH	IE00BVFZGD11	465424	WisdomTree Multi Ass.Iss.PLC, Brent Oil Secs 15(15/62)	Put/Call			40,08 G	41,05G-1,082G-0,856G- 0,902G-1,042G-1,204G- 1,164G-1,182G-1,316G- 1,354G-0,986G	44,67	23,44
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A18C5F	IE00BVFZGC04	465424	WisdomTree Multi Ass.Iss.PLC, WTI Oil ETC Sec 15(15/62)	Put/Call			26,44 G	27,106G-6,972G-6,998G- 7,082G-7,166G-7,152G- 7,14G-7,252G-7,254G- 6,91G-7,058G	29,8	16,14
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBAP	IE00B8JG1787	465424	WisdomTree Multi Ass.Iss.PLC, Silver 3xSh.ETP Secs 12(12/62)	Put/Call			4,96 G	4,9014G-4,913G-4,903G- 4,9566G-5,092G-5,181G	5,73	2,64
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKC	IE00B76BRD76	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			0,03 G		0,81	0,01
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKD	IE00B6X4BP29	465424	WisdomTree Multi Ass.Iss.PLC, Gold 3xSh. ETP Secs 12(12/62)	Put/Call			23,7 G	23,576G-3,638G-3,7G- 3,836G-3,946G-4,032G- 3,842G	25,35	16,67
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7E	IE00BLRPR42	465424	WisdomTree Multi Ass.Iss.PLC, Nasdaq100 long 3x 12(12/62)	Put/Call			75,91 G	75,905G-7,56G-6,485G- 7,08G-6,89G	223,94	60,52
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GL7F	IE00BLRPRK35	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			1,61 G	1,5835G-1,5635G-1,5428G- 1,5661G-1,578G-1,5628G- 1,5437G	11,33	1,27
1	1 : **	23.11.62 - 23.11.62 30.11.2062		A3GPDV	XS2284324667	465424	WisdomTree Multi Ass.Iss.PLC, Energy Enhanced ETP21(21/62)	Put/Call			51,26 G	52,415G-1,13G-2,28G-2,3G- 2,28G-2,325G-2,195G- 2,085G-2,2-2,275G-2,265G- 2,2G-2,2G	59,16	31,95
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VF93	IE00BKS8QT65	465424	WisdomTree Multi Ass.Iss.PLC, US Treas3xSh.ETP Z14(14/62)	Put/Call			75,41 G	74,705G-6,62G-6,695G- 6,535G-6,895G-7,015G- 7,125G-7,015G-7,085G-6G- 6,13G	82,14	52,71
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BCZZ	IE00BYTYHN28	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xLev.ETP	Put/Call			77,24 G	77,54G-80,61G-0,295G- 0,67G-0,335G-0,365G- 79,77G-7,055G	151,64	70,56
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BGRH	IE00BYTYHM11	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xShort	Put/Call			6,02 G	6,016G-5,946G-5,921G- 5,9305G-5,8925G-5,9755G- 5,9435G-6,0305G-6,145G	7,55	3,65
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2F4WK	IE00BF4TW453	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short Daily	Put/Call			70,05 G	69,375G	83,3	28,82
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7C	IE00BLRPRG98	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			148,76 G	176,52G-3,1G-3,61G-9,52G- 84,94G-78,55G	640,75	59,37
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7D	IE00BLRPRJ20	465424	WisdomTree Multi Ass.Iss.PLC, Nas 3x Sh. ETP Secs 12(12/62)	Put/Call			44,39 G	44,182G-3,852G-4,582G- 4,594G-4,308G-4,558G- 4,93G-5,202G	57,31	23,13
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKH	IE00B8JF9153	465424	WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xSh.ETP Secs 12(12/62)	Put/Call			1,16 G	1,1585G-1,1274G-1,1355G- 1,1445G-1,1386G-1,1461G- 1,1761G	1,62	0,84
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKL	IE00B7XD2195	465424	WisdomTree Multi Ass.Iss.PLC, Silver 3xLev.ETP Secs12(12/62)	Put/Call			1,14 G	1,1674G-1,17G-1,1676G- 1,1732G-1,1674G-1,1562G- 1,161G-1,1528G-1,1364G- 1,1174G-1,1032G	2,55	1,1
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKP	IE00B8HGT870	465424	WisdomTree Multi Ass.Iss.PLC, Gold 3xLev. ETP Secs12(12/62)	Put/Call			31,48 G	31,856G-1,812G-1,864G- 1,8G-1,722G-1,584G- 1,784G-1,822G-1,772G- 1,632G-1,554G-1,506G	45,62	29,62
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKS	IE00B878KX55	465424	WisdomTree Multi Ass.Iss.PLC, LevDAX 3xLev.ETP Secs12(12/62)	Put/Call			139,26 G	144,2G-4,71G-3,33G-2,74G- 4,75G-3,28G-39,83G	294,28	127,31
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKT	IE00B7SD4R47	465424	WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xLev.ETP Secs12(12/62)	Put/Call			170,86 G	172,73G-6,51G-8,12G- 6,19G-7,1G-5,62G-0,52G- 69,05G	345,32	146,71

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst- Preis	Tiefst- Preis
							ICF Bank AG Wertpapierhandelsbank								
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A1VF92	IE00BKS8QN04	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Z114(14/62)	Put/Call				54,14 G	53,635G-5,525G-6,095G- 5,94G-5,975G-5,995G- 5,145G-5,235G	59,71	36,67
1	1 : **	01.01.00 - 01.01.00		A18KCN	SE0007126024	473053	XBT Provider AB XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call				87,2 G	86,912G-6,914G-8,202G- 8,37G-8,299G-9,435G- 8,789G-9,11G-8,443G- 7,176G-7,101G	206,11	83,98
1	1 : **	14.04.80 - 14.04.80 29.05.2080		A2UDH6	DE000A2UDH63	484017	XTrackers ETC PLC XTrackers ETC PLC, ETC Z29.05.80 Platin	Put/Call				19,34 G	19,642G-9,64G-9,657G- 9,74G-9,714G-9,743G- 9,924G-9,896G-9,802G- 9,645G-9,599G-9,495G	25,45	19,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	0,01	15.04.23	15.04.	103054	DE0001030542	Deutschland, Bundesrepublik, ILB 0,114495%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)		103,66G-3,75G	103,7	G	
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	ILB 0,111437%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		106,08G-5,92G	106,61	G	
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	ILB 0,558665%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		111,5G-0,74G	111,63	G	
Euro	0,01	15.04.33	15.04.	103058	DE0001030583	ILB 0,106045%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)		108,114G-7,561G	108,671	G	
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	ILB 0,112275%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		116,95G-5,22G	117,81	G	
US\$	1	17.12.80		A3GNPZ	XS2265369731	GPF Metals PLC, Notes, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Platin ETC		(ausg)			
US\$	1	31.12.00		A1AA5X	IE00B579F325	Invesco Physical Markets PLC, Notes, Null-Kupon, v. 01.06.09(00), ETC 31.12.2100 Gold		166,86G-6,64G-6,44G-7,04G-7,14G	167,06	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
Europäischer Stabilitätsmechanismus [ESM]												
Medium - Term Notes												
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		95,15G-5,01G	95,34	G	1,58	1,58
Euro	0,01	23.05.33	23.05.	A1Z99D	EU000A1Z99D5	1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)		88,34G-7,89G	88,76	G	2,48	2,48
Euro	0,01	31.07.23	31.07.	A1Z99E	EU000A1Z99E3	0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)		99,275G-9,245G	99,305	G	0,2	0,2
Euro	0,01	05.09.28	05.09.	A1Z99F	EU000A1Z99F0	0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)		92,79G-2,52G	93,07	G	1,61	1,61
Euro	0,01	05.03.29	05.03.	A1Z99H	EU000A1Z99H6	0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)		90,41G-0,1G	90,6	G	1,11	1,11
Euro	0,01	14.03.25	14.03.	A1Z99J	EU000A1Z99J2	v. 29.10.19(25), EO-Medium-Term Notes 2019(25)		96,088G-5,981G	96,169	G	1,53	
Euro	0,01	10.02.23	10.02.	A1Z99K	EU000A1Z99K0	v. 17.02.20(23), EO-Medium-Term Notes 2020(23)		99,81G-9,79G	99,81	G	0,34	
Euro	0,01	04.03.30	04.03.	A1Z99L	EU000A1Z99L8	0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30)		85,12G-4,83G	85,44	G	0,02	0,02
Euro	0,01	16.12.24	16.12.	A1Z99M	EU000A1Z99M6	v. 26.10.20(24), EO-Medium-Term Notes 2020(24)		96,65G-6,55G	96,74	G	1,44	
Euro	0,01	15.12.26	15.12.	A1Z99N	EU000A1Z99N4	v. 15.03.21(26), EO-Medium-Term Notes 2021(26)		92,33G-2,27G	92,57	G	1,82	
Euro	0,01	15.10.31	15.10.	A1Z99P	EU000A1Z99P9	0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31)		81,25G-0,96G	81,59	G	0,02	0,02
Euro	0,01	23.06.27	23.06.	A1Z99Q	EU000A1Z99Q7	1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27)		95,84G-5,7G	96,061	G	1,91	1,91
US\$	2.000	11.09.24	11.MS	A2R7L1	XS2051117195	1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S		96,05G-6,03G	96,11	G	2,85	2,85
European Financial Stability Facility [EFSF]												
Medium - Term Notes												
Euro	1.000	05.09.22	05.09.	A1G0A1	EU000A1G0A16	2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22)		100,48G-0,48G	100,495	G		
Euro	1.000	30.03.32	30.03.	A1G0AJ	EU000A1G0AJ7	3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)		113,5G-3,11G	113,96	G	2,35	2,35
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		109,37G-8,78G	109,85	G	2,65	2,65
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0	1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)		101,15G-1,115G	101,17	G	0,62	0,62
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		105,33G-4,87G	105,8	G	2,53	2,53
Euro	1.000	03.12.29	03.12.	A1G0BL	EU000A1G0BL1	2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)		104,45G-4,02G	104,62	G	2,16	2,16
Euro	1.000	19.02.24	19.02.	A1G0BN	EU000A1G0BN7	2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)		101,62G-1,53G	101,665	G	1,17	1,17
Euro	1.000	27.06.24	27.06.	A1G0BQ	EU000A1G0BQ0	1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)		100,89G-0,8G	100,96	G	1,34	1,34
Euro	1.000	05.09.40	05.09.	A1G0D0	EU000A1G0D05	1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40)		83,326G-2,77G	83,808	G	2,66	2,66
Euro	1.000	17.10.23	17.10.	A1G0D3	EU000A1G0D39	0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)		98,96G-8,905G	99,01	G	0,25	0,25
Euro	1.000	17.02.25	17.02.	A1G0D6	EU000A1G0D62	0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		97,219G-7,161G	97,346	G	0,82	0,82
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		94,6G-4,45G	94,87	G	2	2
Euro	1.000	16.10.26	16.10.	A1G0D8	EU000A1G0D88	0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)	S s	95,23G-5,151G	95,411	G	1,31	1,31
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		83,73G-2,71G	84,07	G	2,56	2,56
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		96,59G-5,38G	97,1	G	2,63	2,63
Euro	1.000	20.01.23	20.01.	A1G0DC	EU000A1G0DC6	0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)		100,165G-0,15G	100,175	G	0,23	0,23
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		77,11G-6,32G	77,57	G	2,6	2,6
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		96,29G-6,17G	96,385	G	0,42	0,42
Euro	1.000	31.05.26	31.05.	A1G0DH	EU000A1G0DH5	0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)		95,03G-4,95G	95,23	G	0,84	0,84
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		78,79G-8,13G	79,3	G	2,58	2,57
Euro	1.000	17.11.22	17.11.	A1G0DK	EU000A1G0DK9	v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		100,02G-0,005G	100,01	G	-0,01	
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		86,25G-5,59G	86,8	G	2,61	2,61
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		88,26G-7,19G	88,81	G	2,57	2,57
Euro	1.000	11.10.24	11.10.	A1G0DQ	EU000A1G0DQ6	0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)		97,78G-7,66G	97,87	G	0,77	0,77
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4	0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		94,91G-4,75G	95,14	G	1,58	1,58
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0	1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)		89,03G-8,65G	89,44	G	2,45	2,45
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		96,9G-6,79G	97,05	G	1,03	1,03
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4	1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)		86,7G-5,83G	87,18	G	2,55	2,55
Euro	1.000	26.07.27	26.07.	A1G0DY	EU000A1G0DY0	0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)		95,116G-4,991G	95,356	G	1,83	1,83
Euro	1.000	17.01.24	17.01.	A1G0EA	EU000A1G0EA8	0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24)		98,626G-8,571G	98,676	G	0,41	0,41
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		95,715G-5,585G	95,84	G	0,84	0,84
Euro	1.000	19.04.24	19.04.	A1G0EC	EU000A1G0EC4	v. 19.02.19(24), EO-Medium-Term Notes 2019(24)		97,905G-7,82G	97,965	G	1,23	
Euro	1.000	10.04.35	10.04.	A1G0ED	EU000A1G0ED2	0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)		81,795G-1,401G	82,184	G	2,14	2,14
Euro	1.000	17.10.29	17.10.	A1G0EE	EU000A1G0EE0	0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)		86,19G-5,96G	86,48	G	0,12	0,12
Euro	1.000	17.07.23	17.07.	A1G0EF	EU000A1G0EF7	v. 17.10.19(23), EO-Medium-Term Notes 2019(23)		99,205G-9,181G	99,235	G	0,79	
Euro	1.000	24.04.23	24.04.	A1G0EH	EU000A1G0EH3	v. 24.04.20(23), EO-Medium-Term Notes 2020(23)		99,57G-9,55G	99,59	G	0,55	
Euro	1.000	15.10.25	15.10.	A1G0EJ	EU000A1G0EJ9	v. 15.07.20(25), EO-Medium-Term Notes 2020(25)		94,97G-4,84G	95,07	G	1,62	
Euro	1.000	13.10.27	13.10.	A1G0EK	EU000A1G0EK7	v. 13.10.20(27), EO-Medium-Term Notes 2020(27)		90,35G-0,25G	90,62	G	1,96	
Euro	1.000	20.01.31	20.01.	A1G0EL	EU000A1G0EL5	v. 18.01.21(31), EO-Medium-Term Notes 2021(31)		82,79G-2,58G	83,12	G	2,26	
Euro	1.000	18.01.52	18.01.	A1G0EM	EU000A1G0EM3	0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52)		48,43G-8,17G	49,08	G	0,21	0,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
						European Financial Stability Facility [EFSF] Medium - Term Notes					
Euro	1.000	20.07.26	20.07.	A1G0EN	EU000A1G0EN1	v. 19.04.21(26), EO-Medium-Term Notes 2021(26)		93,23G-3,16G	93,42 G	1,76	
Euro	1.000	18.03.30	18.03.	A1G0EP	EU000A1G0EP6	0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)		85,7G-5,472G	85,928 G	0,29	0,29
Euro	1.000	17.01.53	17.01.	A2SCAA	EU000A2SCAA6	0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)		61,3G-0,564G	61,711 G	2,3	2,3
Euro	1.000	05.09.28	05.09.	A2SCAB	EU000A2SCAB4	0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)		93,31G-3,075G	93,56 G	1,87	1,87
						Finnland, Republik Bonds					
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	4%, v. 19.10.09(25), EO-Bonds 2009(25)		108,355G-8,305G	108,585 G	1,18	1,18
						Finnland, Republik Government Bonds					
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	v. 07.09.16(23), EO-Bonds 2016(23)		99,335G-9,295G	99,39 G	0,59	
Euro	1.000	15.04.26	15.04.	A18YM5	FI4000197959	0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)		96,525G-6,39G	96,73 G	1,04	1,04
Euro	1.000	15.09.28	15.09.	A195EC	FI4000348727	0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)		92,53G-2,288G	92,801 G	1,08	1,08
Euro	1.000	15.04.47	15.04.	A19DB5	FI4000242870	1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)		82,94G-1,67G	83,36 G	2,36	2,36
Euro	1.000	15.09.27	15.09.	A19NR8	FI4000278551	0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)		94,45G-4,22G	94,63 G	1,06	1,06
Euro	1.000	15.04.34	15.04.	A19WBB	FI4000306758	1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)		88,994G-8,345G	89,457 G	2,26	2,26
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635	2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)		105,94G-5,73G	106,18 G	1,74	1,74
Euro	1.000	04.07.42	04.07.	A1G6UW	FI4000046545	2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)		103,44G-2,23G	104,13 G	2,48	2,48
Euro	1.000	15.09.22	15.09.	A1G82X	FI4000047089	1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022)		100,41G-0,415G	100,43 G		
Euro	1.000	15.09.25	15.09.	A1Z5VZ	FI4000167317	0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)		98,755G-8,535G	98,805 G	1,34	1,34
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041	2%, v. 04.02.14(24), EO-Bonds 2014(2024)		102,09G-1,995G	102,16 G	0,87	0,87
Euro	1.000	15.04.31	15.04.	A1ZX60	FI4000148630	0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)		90,37G-89,92G	90,71 G	1,67	1,67
Euro	1.000	15.09.30	15.09.	A281HW	FI4000441878	v. 02.09.20(30), EO-Bonds 2020(30)		85,3G-4,9G	85,56 G	2,01	
Euro	1.000	15.04.36	15.04.	A28TEE	FI4000415153	0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)		74,85G-4,12G	75,29 G	0,34	0,34
Euro	1.000	15.09.40	15.09.	A28YTG	FI4000440557	0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)		69,08G-8,26G	69,52 G	0,73	0,73
Euro	1.000	15.09.24	15.09.	A2R687	FI4000391529	v. 04.09.19(24), EO-Bonds 2019(24)		97,86G-7,684G	97,841 G	1,07	
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467	0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)		90,97G-0,66G	91,28 G	1,1	1,1
Euro	1.000	15.04.43	15.04.	A3K1N2	FI4000517677	0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43)		68,58G-7,791G	69,071 G	1,47	1,47
Euro	1.000	15.09.32	15.09.	A3K558	FI4000523238	1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32)		94,267G-3,629G	94,638 G	2,2	2,2
Euro	1.000	15.04.52	15.04.	A3KLLU	FI4000480488	0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)		53,54G-2,57G	54,13 G	0,48	0,48
Euro	1.000	15.09.31	15.09.	A3KRNJ	FI4000507231	0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)		84,21G-3,66G	84,43 G	0,3	0,3
Euro	1.000	15.09.26	15.09.	A3KVKJ	FI4000511449	v. 31.08.21(26), EO-Bonds 2021(26)		93,77G-3,541G	93,876 G	1,6	
						Finnland, Republik Medium - Term Notes					
Euro	1.000	15.04.23	15.04.	A1HJLB	FI4000062625	1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23)		100,88G-0,86G	100,9 G	0,41	0,41
						Fondo de Titulización del Deficit del Sistema Electrico, FTA Asset Backed Medium - Term Notes					
Euro	100.000	17.03.23	17.03.	A19VYZ	ES0378641312	0 1/2%, v. 09.02.18(23), EO-MT-Bonos 2018(23)		100,03G-0,008G	100,049 G	0,49	0,49
Euro	100.000	17.09.24	17.09.	A2R7X6	ES0378641346	0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24)		97,055G-7,005G	97,125 G	0,1	0,1
Euro	100.000	17.12.23	17.12.	A2RS2V	ES0378641320	0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)		99,55G-9,57G	99,6 G	1,15	1,15
						Frankreich, Republik Oil					
Euro	1	25.07.32	25.07.	123136	FR0000188799	4,4904510000000002%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32)		135,37G-4,401G	135,871 G	0,9	0,9
Euro	1	25.07.29	25.07.	352709	FR0000186413	4,7166839999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)		131,12G-0,29G	131,54 G	0,37	0,37
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	2,3769%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)		130,2G-28,19G	130,88 G	0,71	0,71
Euro	1	25.07.23	25.07.	A0TRKW	FR0010585901	2,555469%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)		106,84G-6,86G	106,91 G		
Euro	1	25.07.47	25.07.	A18675	FR0013209871	0,115076%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)		99,709G-7,656G	100,627 G	0,21	0,21
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491	0,113406%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)		101,01G-99,622G	101,42 G	0,14	0,14
Euro	1	25.07.22	25.07.	A1AXL4	FR0010899765	1,3743399999999999%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22)		100,71G-0,74G	100,77 G		
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705	2,2802359999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)		115,34G-4,92G	115,56 G		
Euro	1	25.07.24	25.07.	A1HGEZ	FR0011427848	0,2928175%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)		106,83G-6,78G	106,93 G		
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	0,809354%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		110,52G-9,75G	110,86 G		
Euro	1	01.03.25	01.03.	A1ZW79	FR0012558310	0,107166%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)		105,35G-5,22G	105,49 G		
Euro	1	25.07.31	25.07.	A288CB	FR0014001N38	0,110057%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31)		104,44G-3,581G	104,881 G		
Euro	1	01.03.36	01.03.	A28ZVU	FR0013524014	0,102529%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36)		103,294G-1,374G	103,843 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
						Frankreich, Republik					
						Oil					
Euro	1	01.03.29	01.03.	A2RZRQ	FR0013410552	0,105639%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)		105,276G-4,561G	105,51 G		
Euro	1	25.07.38	25.07.	A3K58A	FR001400AQH0	v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38)		99,914G-8,412G	100,618 G	0,1	
Euro	1	01.03.32	01.03.	A3KRNA	FR0014003N51	0,102824%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32)		105,576G-4,402G	105,998 G		
						Frankreich, Republik					
						Obligations assimilables du Tresor					
Euro	1	25.04.29	25.04.	230567	FR0000571218	5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)		123,88G-3,53G	124,3 G	1,8	1,8
Euro	1	25.04.23	25.04.	406557	FR0000571085	8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April		106,71G-6,635G	106,7 G	0,37	0,37
Euro	1	25.10.25	25.10.	413038	FR0000571150	6%, v. 25.10.93(25), EO-OAT 1994(25)		115,165G-5,07G	115,385 G	1,33	1,33
Euro	1	25.10.32	25.10.	686543	FR0000187635	5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)		133,67G-2,85G	134,03 G	2,16	2,16
Euro	1	25.04.35	25.04.	A0AXNP	FR0010070060	4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)		127,45G-6,54G	127,96 G	2,33	2,33
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	4%, v. 25.04.04(55), EO-OAT 2005(55)		129,65G-7,41G	129,92 G	2,73	2,73
Euro	1	25.10.38	25.10.	A0GX3N	FR0010371401	4%, v. 25.10.05(38), EO-OAT 2006(38)		121,73G-0,64G	122,28 G	2,45	2,45
Euro	1	25.10.23	25.10.	A0NUKW	FR0010466938	4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)		104,79G-4,735G	104,83 G	0,63	0,63
Euro	1	25.05.66	25.05.	A180CR	FR0013154028	1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)		77,36G-5,65G	77,64 G	2,7	2,7
Euro	1	25.05.26	25.05.	A18YPD	FR0013131877	0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)		96,355G-6,185G	96,53 G	1,04	1,04
Euro	1	25.05.36	25.05.	A18Z4K	FR0013154044	1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)		86,96G-6,29G	87,4 G	2,42	2,42
Euro	1	25.11.28	25.11.	A1911P	FR0013341682	0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)		93,97G-3,651G	94,219 G	1,59	1,59
Euro	1	25.03.24	25.03.	A192L6	FR0013344751	v. 25.03.18(24), EO-OAT 2018(24)		98,572G-8,544G	98,654 G	0,85	
Euro	1	25.06.39	25.06.	A19CGY	FR0013234333	1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)		91,42G-0,49G	91,84 G	2,44	2,44
Euro	1	25.05.27	25.05.	A19FUW	FR0013250560	1%, v. 25.05.16(27), EO-OAT 2017(27)		97,27G-7,01G	97,49 G	1,64	1,64
Euro	1	25.05.48	25.05.	A19HR9	FR0013257524	2%, v. 25.05.17(48), EO-OAT 2017(48)		89,93G-8,52G	90,49 G	2,62	2,62
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192	0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)		94,73G-4,43G	94,97 G	1,59	1,59
Euro	1	25.05.34	25.05.	A19VU4	FR0013313582	1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)		89,41G-8,74G	89,8 G	2,35	2,34
Euro	1	25.04.41	25.04.	A1AJL2	FR0010773192	4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)		129,51G-8,18G	130,14 G	2,59	2,59
Euro	1	25.04.60	25.04.	A1AUUV	FR0010870956	4%, v. 25.04.09(60), EO-OAT 2010(60)		130,63G-28,92G	131,51 G	2,76	2,76
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)		107,745G-7,535G	107,895 G	1,46	1,46
Euro	1	25.10.17	25.10.	A1G87J	FR0011317783	2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)		105,76G-5,44G	105,98 G	1,67	1,67
Euro	1	25.10.22	25.10.	A1HAW9	FR0011337880	2 1/4%, v. 25.10.11(22), EO-OAT 2011(22)		100,79G-0,775G	100,805 G		
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		112,48G-1,01G	112,99 G	2,61	2,61
Euro	1	25.05.23	25.05.	A1HKFP	FR0011486067	1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)		101,19G-1,165G	101,22 G	0,45	0,45
Euro	1	25.05.24	25.05.	A1HS3U	FR0011619436	2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)		102,445G-2,32G	102,495 G	1,01	1,01
Euro	1	25.11.26	25.11.	A1VQ1A	FR0013200813	0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)		94,51G-4,3G	94,72 G	0,53	0,53
Euro	1	25.11.25	25.11.	A1Z56L	FR0012938116	1%, v. 25.11.14(25), EO-OAT 2015(25)		98,765G-8,615G	98,93 G	1,42	1,42
Euro	1	25.05.31	25.05.	A1Z7JJ	FR0012993103	1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)		96,309G-5,821G	96,661 G	2,02	2,02
Euro	1	25.05.30	25.05.	A1ZHSU	FR0011883966	2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)		104,99G-4,43G	105,24 G	1,89	1,89
Euro	1	25.11.24	25.11.	A1ZKFM	FR0011962398	1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)		101,435G-1,325G	101,54 G	1,19	1,19
Euro	1	25.05.25	25.05.	A1ZVTR	FR0012517027	0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)		97,79G-7,675G	97,91 G	1,02	1,02
Euro	1	25.05.72	25.05.	A2876Z	FR0014001NN8	0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)		42,09G-0,26G	42,64 G	2,48	2,48
Euro	1	25.02.24	25.02.	A288GE	FR0014001N46	v. 25.02.20(24), EO-OAT 2020(24)		98,73G-8,66G	98,78 G	0,82	
Euro	1	25.05.52	25.05.	A28S3Y	FR0013480613	0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)		62,23G-1,08G	62,76 G	2,45	2,45
Euro	1	25.02.23	25.02.	A28STN	FR0013479102	v. 25.02.19(23), EO-OAT 2019(23)		99,94G-9,93G	99,95 G	0,11	
Euro	1	25.02.26	25.02.	A28V96	FR0013508470	v. 25.02.20(26), EO-OAT 2020(26)		94,99G-4,83G	95,14 G	1,46	
Euro	1	25.05.40	25.05.	A28X39	FR0013515806	0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)		71,61G-0,74G	72,05 G	1,41	1,41
Euro	1	25.11.30	25.11.	A28X7U	FR0013516549	v. 25.11.19(30), EO-OAT 2020(30)		84,95G-4,5G	85,25 G	2,02	
Euro	1	25.03.25	25.03.	A2R1B8	FR0013415627	v. 25.03.19(25), EO-OAT 2019(25)		96,651G-6,536G	96,721 G	1,3	
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507	v. 25.11.18(29), EO-OAT 2019(29)		87,36G-6,95G	87,64 G	1,91	
Euro	1	25.05.29	25.05.	A2RY3M	FR0013407236	0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)		91,84G-1,41G	92,07 G	1,09	1,09
Euro	1	25.05.50	25.05.	A2RYDG	FR0013404969	1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)		79,5G-7,9G	79,81 G	2,63	2,63
Euro	1	25.05.32	25.05.	A3K0NZ	FR0014007L00	v. 06.01.22(32), EO-OAT 2022(32)		81,24G-0,751G	81,591 G	2,18	
Euro	1	25.05.38	25.05.	A3K36L	FR0014009O62	1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)		84,73G-3,877G	85,17 G	2,49	2,49
Euro	1	25.02.28	25.02.	A3K5Y6	FR001400AIN5	0 3/4%, v. 25.02.22(28), EO-OAT 2022(28)		94,77G-4,438G	94,96 G	1,58	1,58
Euro	1	25.06.44	25.06.	A3KNK9	FR0014002JM6	0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)		66,25G-5,3G	66,73 G	1,53	1,53
Euro	1	25.02.27	25.02.	A3KP7L	FR0014003513	v. 25.02.21(27), EO-OAT 2021(27)		92,94G-2,75G	93,15 G	1,63	
Euro	1	25.11.31	25.11.	A3KPGV	FR0014002WK3	v. 25.11.20(31), EO-OAT 2020(31)		82,68G-2,18G	83 G	2,11	
Euro	1	25.05.53	25.05.	A3KTVY	FR0014004J31	0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)		60,72G-59,575G	61,191 G	2,51	2,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
						Griechenland, Republik Bearer Notes						
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)		103,69G-3,1G	103,68 G	3,97	3,97	
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	4%, v. 05.12.17(37), EO-Notes 2017(37)		104,06G-3,15G	103,94 G	3,71	3,71	
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725	3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)		99,43G-9,03G	101,25 G	4,01	4,01	
Euro	1	30.01.28	30.01.	A19S2V	GR0124034688	3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)		102,98G-2,19G	103,03 G	3,31	3,31	
Euro	1	30.01.23	30.01.	A19S2W	GR0114030555	3 1/2%, v. 05.12.17(23), EO-Notes 2017(23)		101,46G-1,45G	101,475 G	0,99	0,99	
						Griechenland, Republik Registered Bonds						
Euro	1.000	01.08.22	01.08.	A19MEC	GR0114029540	4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22)		99,935G-9,99G	100,01 G	4,41	4,32	
						Griechenland, Republik Senior Notes						
Euro	1.000	15.02.25	15.02.	A19WF3	GR0118017657	3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)		102,025G-1,855G	102,035 G	2,63	2,63	
Euro	1.000	18.06.31	18.06.	A288H9	GR0124037715	0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)		76,13G-6,39G	76,55 G	1,96	1,96	
Euro	1.000	04.02.35	04.02.	A28S0H	GR0128016731	1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)		77,6G-8G	77,66 G	4,15	4,15	
Euro	1.000	22.04.27	22.04.	A28WDJ	GR0118020685	2%, v. 22.04.20(27), EO-Notes 2020(27)		96,23G-6,25G	96,47 G	2,84	2,84	
Euro	1.000	23.07.26	23.07.	A2R5JD	GR0118019679	1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)		96,24G-5,865G	96,06 G	2,97	2,97	
Euro	1.000	12.03.29	12.03.	A2RY3H	GR0124035693	3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)		102,204G-2,171G	102,392 G	3,5	3,5	
Euro	1.000	24.01.52	24.01.	A3KNQQ	GR0138017836	1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)		59,32G-9,17G	59,62 G	4,36	4,36	
Euro	1.000	12.02.26	12.02.	A3KQ0Z	GR0114032577	v. 12.05.21(26), EO-Notes 2021(26)		90,36G-0,5G	90,53 G	2,8		
						Irland, Republik Treasury Bonds						
Euro	0,01	15.05.26	15.05.	A18WS0	IE00BV8C9418	1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)		98,575G-8,295G	98,68 G	1,46	1,46	
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83	1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)		91,7G-0,9G	92,1 G	2,44	2,44	
Euro	0,01	18.10.22	18.10.	A19QHF	IE00BDHDPQ37	v. 11.10.17(22), EO-Treasury Bonds 2017(22)		100,005G-99,95G	100,025 G	0,17		
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDP444	0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		95,35G-4,98G	95,59 G	1,81	1,81	
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRPZ02	1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)		90,9G-0,22G	91,23 G	2,33	2,33	
Euro	0,01	13.03.25	13.03.	A1ANNQ	IE00B4TV0D44	5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)		111,19G-1,01G	111,245 G	1,23	1,23	
Euro	0,01	20.03.23	20.03.	A1HHG1	IE00B4S3JD47	3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)		102,54G-2,535G	102,615 G	0,38	0,38	
Euro	0,01	18.03.24	18.03.	A1ZB2L	IE00B6X95T99	3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)		104,305G-4,215G	104,355 G	0,91	0,91	
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)		104,27G-3,61G	104,56 G	1,9	1,9	
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186	2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)		91,21G-89,81G	91,33 G	2,6	2,6	
Euro	0,01	18.10.31	18.10.	A287F6	IE00BMQ5JL65	v. 12.01.21(31), EO-Treasury Bonds 2021(31)		82,23G-1,86G	82,63 G	2,18		
Euro	0,01	15.05.35	15.05.	A28R4U	IE00BKFVC345	0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)		78,58G-8,05G	78,96 G	1,02	1,02	
Euro	0,01	15.05.27	15.05.	A28V33	IE00BKFVC568	0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)		93,48G-3,24G	93,65 G	0,43	0,43	
Euro	0,01	18.10.30	18.10.	A28YQ5	IE00BKFVC899	0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)		86,37G-5,93G	86,66 G	0,46	0,46	
Euro	0,01	15.05.50	15.05.	A2R13T	IE00BH3SQB22	1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)		78,18G-6,842G	78,711 G	2,69	2,69	
Euro	0,01	18.03.31	18.03.	A2RS2Q	IE00BFZQR242	1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)		94,936G-4,411G	95,213 G	2,06	2,06	
Euro	0,01	15.05.29	15.05.	A2RWFC	IE00BH3SQ895	1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)		97,44G-5,17G	95,78 G	1,85	1,85	
Euro	0,01	18.10.32	18.10.	A3K1B0	IE00BMD03L28	0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32)		83,176G-2,498G	83,508 G	0,85	0,85	
Euro	0,01	22.04.41	22.04.	A3KPSZ	IE00BMQ5JM72	0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41)		70,94G-0,1G	71,3 G	1,57	1,57	
						Italien, Republik Bil						
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	3,0875944999999998%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)		110,55G-9,84G	110,63 G	2,24	2,24	
Euro	1.000	15.09.23	15.MS	A0NYKY	IT0004243512	3,262454%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23)		108,18G-8,12G	108,19 G			
Euro	1.000	24.10.24	24.AO	A18790	IT0005217770	0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		102,56G-2,61G	102,6 G			
Euro	1.000	11.04.24	11.AO	A18Z6G	IT0005174906	0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		102,88G-2,93G	103,07 G			
Euro	1.000	21.05.26	21.MN	A1908P	IT0005332835	0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26)		100,165G-0,198G	100,225 G	0,5	0,5	
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	1,459042%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)		104,01G-3,62G	104 G	0,83	0,83	
Euro	1.000	22.05.23	22.MN	A19HP6	IT0005253676	0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		103,92G-3,98G	103,93 G			
Euro	1.000	20.11.23	20.MN	A19SH1	IT0005312142	0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		103,65G-3,63G	103,65 G			
Euro	1.000	15.05.23	15.MN	A19YJC	IT0005329344	0,110653%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23)		103,99G-4,05G	104,01 G			
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890	3,0450059999999999%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)		116,56G-5,42G	116,46 G	2,08	2,08	
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152	3,6132360000000001%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)		113,94G-3,77G	113,99 G	0,32	0,32	
Euro	1.000	20.04.23	20.AO	A1Z0KQ	IT0005105843	0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23)		103,75G-3,7G	103,64 G			
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	1,37235%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)		99,62G-8,93G	99,57 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.25	15.MS	A190BC	IT0005331878	Italien, Republik Certificati di Credito del Tesoro 0,136%, zinsv. v. 15.03.22-14.09.22, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25) 0,772%, zinsv. v. 15.04.22-14.10.22, v. 15.04.17(24), EO-FLR C.C.T. 2017(24) 0,292%, zinsv. v. 15.02.22-14.08.22, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24) 0,622%, zinsv. v. 15.04.22-14.10.22, v. 15.10.17(25), EO-FLR C.C.T. 2017(25) 0,808000000000001%, zinsv. v. 15.06.22-14.12.22, v. 15.06.15(22), EO-FLR C.C.T.eu 2015(22) 0,172%, zinsv. v. 15.04.22-14.10.22, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26) 0,658%, zinsv. v. 15.06.22-14.12.22, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23) 1,316000000000001%, zinsv. v. 15.01.22-14.07.22, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25) 0,422%, zinsv. v. 19.04.22-16.10.22, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30) 0,322%, zinsv. v. 19.04.22-16.10.22, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29)	99,847G-9,898G	99,907 G	0,17	0,17	
Euro	1.000	15.10.24	15.AO	A19GVZ	IT0005252520		101,592G-1,674G	101,783 G	0,04	0,04	
Euro	1.000	15.02.24	15.FA	A1V2HQ	IT0005218968		100,867G-0,905G	100,917 G			
Euro	1.000	15.04.25	15.AO	A1V4QB	IT0005311508		101,1G-1,237G	101,198 G	0,18	0,18	
Euro	1.000	15.12.22	15.JD	A1VK5J	IT0005137614		100,157G-0,107G	100,16 G	0,57	0,57	
Euro	1.000	15.04.26	15.AO	A2854C	IT0005428617		99,405G-9,488G	99,442 G	0,31	0,31	
Euro	1.000	15.12.23	15.JD	A28S4L	IT0005399230		100,589G-0,564G	100,542 G	0,27	0,27	
Euro	1.000	15.01.25	15.JJ	A2RXF1	IT0005359846		103,655G-3,642G	103,613 G			
Euro	1.000	15.10.30	15.AO	A3K3T6	IT0005491250		97,15G-7,305G	97,13 G	0,76	0,76	
Euro	1.000	16.04.29	15.AO	A3KTE4	IT0005451361		97,99G-8,118G	98,025 G	0,61	0,61	
Euro	1.000	28.09.22		A28228	IT0005422487	Italien, Republik Certificati del Tesoro Zero Coupon Null-Kupon, v. 01.09.20(22), EO-C.T.Z. 2020(22)	99,996G-9,999G	100,007 G			
US\$	1.000	17.10.24	17.AO	A2R88T	US465410BX58	Italien, Republik Registered Notes 2 3/8%, v. 17.10.19(24), DL-Notes 2019(24) 2 7/8%, v. 17.10.19(29), DL-Notes 2019(29) 4%, v. 17.10.19(49), DL-Notes 2019(49)	103,67G-3,67G	103,68 G	0,76	0,76	
US\$	1.000	17.10.29	17.AO	A2R88U	US465410BY32		85,716G-5,641G	85,894 G	5,34	5,34	
US\$	1.000	17.10.49	17.AO	A2R8Z7	US465410BZ07		79,793G-82,69G	82,69 G	5,26	5,26	
Euro	1.000	16.05.36	16.05.	A181MT	XS1409726731	Lettland, Republik Medium - Term Notes 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36) 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28) 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) 1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25) 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) 0 1/8%, v. 14.04.20(23), EO-Medium-Term Notes 2020(23) 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) v. 17.03.21(31), EO-Medium-Term Notes 2021(31) v. 07.07.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30)	82,41G-2,07G	83,38 G	2,97	2,97	
Euro	1.000	07.10.26	07.10.	A187A6	XS1501554874		91,87G-1,77G	92,2 G	0,81	0,81	
Euro	1.000	30.05.28	30.05.	A191GR	XS1829276275		92,07G-1,99G	92,425 G	2,44	2,44	
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945		90,48G-89,88G	90,93 G	2,83	2,83	
Euro	1.000	23.09.25	23.09.	A1Z60Y	XS1295778275		97,07G-7G	97,215 G	2,35	2,35	
Euro	1.000	30.04.24	30.04.	A1ZHNX	XS1063399536		101,715G-1,66G	101,84 G	1,94	1,94	
Euro	1.000	14.04.23	14.04.	A28V0Q	XS2156474392		98,81G-8,83G	98,9 G	0,25	0,25	
Euro	1.000	19.02.49	19.02.	A2RX2J	XS1953056253		80,05G-78,97G	80,54 G	3,04	3,04	
Euro	1.000	17.03.31	17.03.	A3KNEN	XS2317123052		78,85G-8,61G	79,23 G	2,8		
Euro	1.000	24.01.29	24.01.	A3KTQH	XS2361416915		83,7G-3,53G	84,23 G	2,78		
Euro	1.000	23.01.30	23.01.	A3KZ18	XS2420426038		82,58G-2,42G	82,85 G	0,61	0,61	
Euro	100	16.08.23	16.08.	A195BL	LT0000650046		Litauen, Republik Government Bonds 0 2/5%, v. 16.08.18(23), EO-Bonds 2018(23) 0 3/10%, v. 27.09.17(22), EO-Bonds 2017(22) v. 22.07.20(26), EO-Bonds 2020(26)	98,8G-8,81G	98,81 G	0,81	0,81
Euro	100	27.09.22	27.09.	A197N7	LT0000650038	99,48G-9,49G		99,48 G	0,6	0,6	
Euro	100	22.01.26	22.01.	A280HU	LT0000650061	93,55G-3,55G		93,56 G	1,89		
Euro	1.000	26.05.27	26.05.	A19H4C	XS1619567677	Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 2,100000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) 0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25) 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30) 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) 2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32) 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)	91,67G-1,42G	91,75 G	2,08	2,08	
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139		90,19T-3,45G	94,51 G	2,45	2,45	
Euro	1.000	22.10.25	22.10.	A1Z9AA	XS1310032187		95,59G-5,561G	95,761 G	2,59	2,59	
Euro	1.000	22.10.35	22.10.	A1Z9AB	XS1310032260		91,37G-0,631G	91,681 G	2,99	2,99	
Euro	1.000	22.01.24	22.01.	A1ZCKE	XS1020300288		102,405G-2,37G	102,305 G	1,82	1,81	
Euro	1.000	29.10.26	29.10.	A1ZRPX	XS1130139667		97,78G-7,56G	97,91 G	2,73	2,73	
Euro	1.000	28.07.50	28.07.	A280J5	XS2210006339		52,49G-2,22G	52,56 G	1,9	1,9	
Euro	1.000	06.05.25	06.05.	A28WVK	XS2168038417		93,52G-3,47G	93,68 G	0,53	0,53	
Euro	1.000	06.05.30	06.05.	A28WWL	XS2168038847		85,41G-5,05G	85,71 G	1,76	1,76	
Euro	1.000	19.06.29	19.06.	A2R3UN	XS2013677864		85,31G-4,6G	85,31 G	1,18	1,18	
Euro	1.000	19.06.49	19.06.	A2R3UP	XS2013678086		86,88G-5,31G	87,86 G	2,37	2,37	
Euro	1.000	01.06.32	01.06.	A3K557	XS2487342649		92,47G-2,406G	93,032 G	3,02	3,02	
Euro	1.000	15.07.51	15.07.	A3KTOK	XS2364754411		59,67G-60,501G	61,902 -T	2,45	2,45	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
						Luxemburg, Großherzogtum Bonds						
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974	0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)		94,5G-4,39G	94,71 G	1,32	1,32	
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048	2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)		101,45G-1,22G	101,65 G	2,02	2,02	
Euro	1.000	10.07.23	10.07.	A1HNA3	LU0945626439	2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23)		101,38G-1,335G	101,37 G	0,82	0,82	
Euro	1.000	14.09.32	14.09.	A282BP	LU2228213398	v. 14.09.20(32), EO-Bonds 2020(32)		79,383G-9,062G	79,712 G	2,33		
Euro	1.000	28.04.25	28.04.	A28WL4	LU2161837203	v. 28.04.20(25), EO-Bonds 2020(25)		95,61G-5,5G	95,71 G	1,64		
Euro	1.000	28.04.30	28.04.	A28WL5	LU2162831981	v. 28.04.20(30), EO-Bonds 2020(30)		84,9G-4,65G	85,21 G	2,15		
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712	v. 13.11.19(26), EO-Bonds 2019(26)		92,5G-2,29G	92,65 G	1,85		
Euro	1.000	25.05.29	25.05.	A3K5ZJ	LU2475493826	1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29)		96,05G-5,709G	96,3 G	2,05	2,05	
Euro	1.000	25.05.42	25.05.	A3K5ZK	LU2475494477	1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42)		88,97G-8,142G	89,35 G	2,51	2,51	
Euro	1.000	24.03.31	24.03.	A3KNN8	LU2320463339	v. 24.03.21(31), EO-Bonds 2021(31)		83,12G-2,75G	83,48 G	2,19		
						Niederlande, Königreich der Registered Bonds						
Euro	1	15.07.32	15.07.	A3K2HP	NL0015000RP1	0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)		87,276G-6,782G	87,68 G	1,15	1,15	
						Niederlande, Königreich der Anleihen						
Euro	1	15.01.28	15.01.	230570	NL0000102317	5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)		121G-0,7G	121,29 G	1,57	1,57	
Euro	1	15.01.23	15.01.	409270	NL0000102077	7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)		104,015G-4,035G	104,055 G	0,05	0,05	
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	4%, v. 25.04.05(37), EO-Anl. 2005(37)		124,69G-3,48G	125,17 G	2,11	2,11	
Euro	1	15.01.23	15.01.	A0GND4	NL0000102275	3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)		101,995G-1,995G	102,02 G	0,06	0,06	
Euro	1	15.07.27	15.07.	A19C29	NL0012171458	0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)		96,4G-6,17G	96,63 G	1,55	1,55	
Euro	1	15.01.24	15.01.	A19QGZ	NL0012650469	v. 13.10.17(24), EO-Anl. 2017(24)		98,796G-8,772G	98,88 G	0,8		
Euro	1	15.07.28	15.07.	A19XZC	NL0012818504	0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)		95,248G-4,995G	95,543 G	1,57	1,57	
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418	3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)		126G-4,54G	126,47 G	2,19	2,19	
Euro	1	15.07.22	15.07.	A1G0P3	NL0010060257	2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22)		100,105G-0,095G	100,12 G			
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189	2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)		105,77G-4,94G	106,14 G	1,98	1,98	
Euro	1	15.07.23	15.07.	A1HHQK	NL0010418810	1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23)		101,2G-1,15G	101,225 G	0,64	0,64	
Euro	1	15.07.26	15.07.	A1VNKY	NL0011819040	0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)		96,58G-6,407G	96,761 G	1,03	1,03	
Euro	1	15.01.47	15.01.	A1ZDY6	NL0010721999	2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)		113,98G-2,39G	114,5 G	2,1	2,1	
Euro	1	15.07.24	15.07.	A1ZF8M	NL0010733424	2%, v. 28.03.14(24), EO-Anl. 2014(24)		102,035G-1,97G	102,125 G	1,02	1,02	
Euro	1	15.07.25	15.07.	A1ZY9A	NL0011220108	0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)		97,08G-6,95G	97,185 G	0,51	0,51	
Euro	1	15.01.52	15.01.	A282WS	NL0015614579	v. 24.09.20(52), EO-Anl. 2020(52)		55,05G-4,22G	55,61 G	2,09		
Euro	1	15.07.30	15.07.	A28UYR	NL0014555419	v. 12.03.20(30), EO-Anl. 2020(30)		87,22G-6,74G	87,48 G	1,78		
Euro	1	15.01.27	15.01.	A28X1Q	NL0015031501	v. 28.05.20(27), EO-Anl. 2020(27)		93,54G-3,39G	93,74 G	1,52		
Euro	1	15.01.40	15.01.	A2R2S4	NL0013552060	0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)		76,57G-5,52G	76,9 G	1,32	1,32	
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430	0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)		90,64G-0,29G	90,92 G	0,55	0,55	
Euro	1	15.01.26	15.01.	A3K0YZ	NL0015000QL2	v. 13.01.22(26), EO-Anl. 2022(26)		95,295G-5,188G	95,481 G	1,4		
Euro	1	15.07.31	15.07.	A3KLR1	NL00150006U0	v. 11.02.21(31), EO-Anl. 2021(31)		85,24G-4,76G	85,58 G	1,85		
Euro	1	15.01.38	15.01.	A3KPQY	NL0015000B11	v. 15.04.21(38), EO-Anl. 2021(38)		72,34G-1,43G	72,69 G	2,19		
						Österreich, Republik Bundesanleihe						
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6		122,94G-2,71G	123,09 G	1,53	1,53	
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7	1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86)		66,49G-5,83G	68,34 G	2,6	2,6	
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	v. 02.11.16(23), EO-Bundesanl. 2016(23)		99,4G-9,365G	99,44 G	0,61		
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26)		97,11G-6,71G	97,15 G	1,54	1,54	
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47)		83,97G-2,81G	84,38 G	2,44	2,44	
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27)		95,01G-4,79G	95,17 G	1,05	1,05	
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	3,7999999999999999%, v. 26.01.12(62), EO-Bundesanl. 2012(62)		132,8G-28,67G	132,03 G	2,63	2,63	
Euro	1.000	22.11.22	22.11.	A1GZRQ	AT0000A0U3T4	3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22)		101,36G-1,345G	101,45 G			
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3	1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23)		101,54G-1,475G	101,63 G	0,61	0,61	
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34)		102,12G-1,31G	102,59 G	2,27	2,27	
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25)		99,755G-9,615G	99,885 G	1,32	1,32	
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1	1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24)		101,445G-1,31G	101,545 G	1,07	1,07	
						Österreich, Republik Floating Rate Medium -Term Notes						
Euro	1.000	24.10.35	24.10.	A0GHP5	XS0231558858	zinsv. v. 24.10.21-23.10.22, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35)		98G-7,35G	97,38 G	0,2		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
						Österreich, Republik Medium - Term Notes						
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A		123,13G-1,99G	123,66 G	2,36	2,36	
Euro	1.000	20.09.22	20.09.	A19PCF	AT0000A1XM92	v. 20.09.17(22), EO-Medium-Term Notes 2017(22)		100,065G-0,03G	100,07 G	-0,13		
Euro	1.000	20.09.17	20.09.	A19PCG	AT0000A1XML2	2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)		79,58G-9G	81,4 G	2,72	2,72	
Euro	1.000	20.02.28	20.02.	A19VB0	AT0000A1ZGE4	0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)		94,71G-4,28G	94,98 G	1,59	1,59	
Euro	1.000	15.03.26	15.03.	A1AJAZ	AT0000A0DXC2	4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A		112,61G-2,53G	112,83 G	1,36	1,36	
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6	3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)		113,28G-2,12G	113,92 G	2,43	2,43	
Euro	1.000	20.10.40	20.10.	A28329	AT0000A2KQ43	v. 22.10.20(40), EO-Medium-Term Notes 2020(40)		64,24G-3,8G	64,67 G	2,49		
Euro	1.000	20.02.30	20.02.	A28S4E	AT0000A2CQD2	v. 05.02.20(30), EO-Medium-Term Notes 2020(30)		86,41G-6,1G	86,75 G	1,98		
Euro	1.000	20.04.23	20.04.	A28VHM	AT0000A2EJZ6	v. 02.04.20(23), EO-Medium-Term Notes 2020(23)		99,74G-9,7G	99,74 G	0,37		
Euro	1.000	20.03.51	20.03.	A28VHN	AT0000A2EJ08	0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)		66,18G-5,19G	66,72 G	2,29	2,29	
Euro	1.000	30.06.20	30.06.	A28Y97	AT0000A2HLC4	0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)		42,67-T-2G	43,71 G	2,39	2,39	
Euro	1.000	15.07.24	15.07.	A2R4DX	AT0000A28KX7	v. 02.07.19(24), EO-Medium-Term Notes 2019(24)		98,125G-8,02G	98,17 G	0,98		
Euro	1.000	20.02.29	20.02.	A2RXDK	AT0000A269M8	0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)		91,66G-1,37G	91,99 G	1,09	1,09	
Euro	1.000	20.10.28	20.10.	A3K1KZ	AT0000A2VB47	v. 26.01.22(28), EO-Medium-Term Notes 2022(28)		89,152G-8,888G	89,411 G	1,89		
Euro	1.000	20.02.32	20.02.	A3K3VY	AT0000A2W5C8	0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32)		89,35G-8,718G	89,729 G	2,02	2,02	
Euro	1.000	23.05.49	23.05.	A3K54C	AT0000A2Y8G4	1,8500000000000001%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49)		89,13G-7,85G	89,721 G	2,47	2,47	
Euro	1.000	20.02.31	20.02.	A3KK7P	AT0000A2NW83	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		84,02G-3,5G	84,35 G	2,11		
Euro	1.000	20.04.25	20.04.	A3KPSJ	AT0000A2QRW0	v. 20.04.21(25), EO-Medium-Term Notes 2021(25)		96,57G-6,46G	96,7 G	1,29		
Euro	1.000	20.04.71	20.04.	A3KPSK	AT0000A2QQB6	0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71)		50,94G-49,5G	51,27 G	2,5	2,5	
Euro	1.000	20.10.36	20.10.	A3KWFB	AT0000A2T198	0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)		74,957G-4,242G	75,351 G	0,67	0,67	
						Portugal, Republik Medium - Term Notes						
US\$	1.000	15.10.24	15.AO	A1ZLWS	XS1085735899	5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S		103G-2,94G	103,01 G	3,81	3,8	
						Portugal, Republik Obligaciones						
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)		115,05G-4,29G	115,36 G	2,9	2,9	
Euro	0,01	25.10.23	25.10.	A0TWJE	PTOTEAOE0021	4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23)		105,135G-5,105G	105,185 G	1,03	1,03	
Euro	0,01	21.07.26	21.07.	A18W15	PTOTETOE0012	2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)		104,515G-4,36G	104,645 G	1,75	1,75	
Euro	0,01	14.04.27	14.04.	A19BUN	PTOTEUOE0019	4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)		110,34G-0,07G	110,48 G	1,9	1,9	
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEVVOE0018	2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)		100,52G-0,06G	100,63 G	2,11	2,11	
Euro	0,01	18.04.34	18.04.	A19ZEK	PTOTEWVOE0017	2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)		95,73G-5,26G	96,02 G	2,72	2,72	
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTEQOE0015	5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)		107,105G-7,05G	107,19 G	1,24	1,23	
Euro	0,01	17.10.22	17.10.	A1Z6CE	PTOTESOE0013	2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22)		100,595G-0,595G	100,61 G	0,19	0,19	
Euro	0,01	15.02.30	15.02.	A1ZPDR	PTOTEROE0014	3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)		111,33G-0,91G	111,54 G	2,3	2,3	
Euro	0,01	15.10.25	15.10.	A1ZU1M	PTOTEKOE0011	2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)		104,28G-4,165G	104,36 G	1,57	1,56	
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		116,23G-5,33G	116,87 G	3,14	3,14	
Euro	0,01	18.10.30	18.10.	A28R4W	PTOTELOE0028	0,475%, v. 15.01.20(30), EO-Obr. 2020(30)		85,66G-5,35G	85,88 G	1,11	1,11	
Euro	0,01	15.10.27	15.10.	A28VSL	PTEMOEO0035	0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27)		93,88G-3,66G	94,02 G	1,49	1,49	
Euro	0,01	12.10.35	12.10.	A28ZJ1	PTOTENOE0034	0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)		78,96G-8,57G	79,31 G	2,27	2,27	
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		98,73G-8,41G	98,91 G	2,2	2,2	
Euro	0,01	11.04.42	11.04.	A3K06Q	PTOTEPOE0032	1,1499999999999999%, v. 19.01.22(42), EO-Obr. 2022(42)		71,613G-1,017G	72,112 G	3,14	3,14	
Euro	0,01	16.07.32	16.07.	A3K4CV	PTOTEYOE0031	1,6499999999999999%, v. 13.04.22(32), EO-Obr. 2022(32)		91,14G-0,722G	91,38 G	2,72	2,72	
Euro	0,01	12.04.52	12.04.	A3KLN8	PTOTECOEO0037	1%, v. 10.02.21(52), EO-Obr. 2021(52)		56,62G-6,11G	57,15 G	3,35	3,35	
Euro	0,01	17.10.31	17.10.	A3KPH6	PTOTE0OE0033	0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31)		81,58G-1,24G	81,87 G	0,74	0,74	
						Slowakische Republik Medium - Term Notes						
Euro	1	09.03.37	09.03.	A19D6Y	SK4120012691	1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)		86,19G-5,34G	86,39 G	3,13	3,13	
						Slowakische Republik Anleihen						
Euro	1	13.11.23		A181DY	SK4120011636	Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230	S s	98,77G-8,68G	98,79 G			
Euro	1	22.05.26	22.05.	A1888L	SK4120012220	0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231	S s	95,83G-5,34G	95,93 G	1,31	1,31	
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		92,74G-2,04G	93,03 G	2,68	2,68	
Euro	1	12.06.28	12.06.	A191Y5	SK4120014150	1%, v. 12.06.18(28), EO-Anl. 2018(28)		93,805G-3,621G	94,102 G	2,14	2,14	
Euro	1	12.06.68	12.06.	A191Y6	SK4120014184	2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)		80,77G-79,312G	81,24 G	3,1	3,1	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
						Slowakische Republik					
						Anleihen					
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	2%, v. 17.10.17(47), EO-Anl. 2017(47)		81,17G-0,18G	81,74 G	3,15	3,15
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		109,07G-8,85G	109,19 G	1,57	1,57
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871	3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)		104,84G-4,66G	104,86 G	1,37	1,36
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954	3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)		112,04G-1,49G	112,36 G	2,62	2,62
Euro	1	28.02.23	28.02.	A1HGMC	SK4120009044	3%, v. 28.02.13(23), EO-Anl. 2013(23)		101,5G-1,37G	101,46 G	0,92	0,92
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		109,87G-9,08G	109,72 G	2,12	2,12
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		97,94G-7,41G	98,08 G	1,97	1,97
Euro	1	09.10.30	09.10.	A28V2A	SK4000017059	1%, v. 09.04.20(30), EO-Anl. 2020(30)		88,77G-8,3G	88,95 G	2,25	2,25
Euro	1	14.05.25	14.05.	A28W8A	SK4000017158	0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25)		96,17G-5,76G	96,23 G	0,52	0,52
Euro	1	14.05.32	14.05.	A28W8B	SK4000017166	1%, v. 14.05.20(32), EO-Anl. 2020(32)		86,05G-5,49G	86,36 G	2,34	2,34
Euro	1	17.06.27	17.06.	A28YSU	SK4000017380	0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27)		91,46G-1,09G	91,75 G	0,27	0,27
Euro	1	17.06.24		A28YSV	SK4000017398	Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240	S s	97,47G-7,31G	97,569 G		
Euro	1	09.04.30	09.04.	A2R0D6	SK4120015173	0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)		87,94G-7,602G	88,252 G	1,71	1,71
Euro	1	21.04.36	21.04.	A3KPSN	SK4000018958	0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)		70,37G-69,82G	70,7 G	1,07	1,07
Euro	1	13.10.51	13.10.	A3KXHF	SK4000019857	1%, v. 13.10.21(51), EO-Anl. 2021(51)		59,29G-7,99G	59,65 G	3,24	3,24
						Slowenien, Republik					
						Registered Bonds					
Euro	1.000	20.10.50	20.10.	A2832F	SI0002104048	0,4875%, v. 20.10.20(50), EO-Bonds 2020(50)		54,06G-2,64G	54,18 G	1,84	1,84
Euro	1.000	14.01.30	14.01.	A28R2K	SI0002103966	0,275%, v. 14.01.20(30), EO-Bonds 2020(30)		85,32G-5,07G	85,54 G	0,65	0,65
Euro	1.000	15.07.30	15.07.	A28V2K	SI0002103990	0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30)		88,26G-7,78G	88,46 G	1,97	1,97
Euro	1.000	14.03.29	14.03.	A2RV99	SI0002103842	1,1875%, v. 14.01.19(29), EO-Bonds 2019(29)		93,452G-3,499G	94,07 G	2,24	2,24
Euro	1.000	03.03.81	03.03.	A3KLAB	SI0002104121	0,6875%, v. 03.02.21(81), EO-Bonds 2021(81)		35,54G-5,05G	36,06 G	3,11	3,11
						Slowenien, Republik					
						Registered Notes					
US\$	1.000	26.10.22	26.AO	A1HBML	XS0847086237	5 1/2%, v. 26.10.12(22), DL-Notes 2012(22) Reg.S		100,59G-0,58G	100,49 G	3,69	3,64
US\$	1.000	10.05.23	10.MN	A1HKHS	XS0927637818	5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S		101,3G-1,34G	101,31 G	4,29	4,27
US\$	1.000	18.02.24	18.FA	A1ZDSC	XS0982709221	5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S		101,92G-1,86G	101,92 G	4,1	4,09
						Spanien, Königreich					
						IIT					
Euro	1.000	30.11.23	30.11.	A1914Z	ES0000012B70	0,158847%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23)		105,242G-5,151G	105,256 G		
Euro	1.000	30.11.27	30.11.	A19G01	ES00000128S2	0,6986005%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)		105,62G-5,18G	105,75 G		
Euro	1.000	30.11.24	30.11.	A1ZJHS	ES00000126A4	1,94364%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24)		109,92G-9,86G	110,02 G		
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	1,07684%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		106,41G-5,92G	106,64 G	0,36	0,36
						Spanien, Königreich					
						Bonos					
Euro	0,01	31.01.29	31.01.	197017	ES0000011868	6%, v. 31.01.99(29), EO-Bonos 1999(29)		123,55G-3,22G	123,79 G	2,17	2,17
Euro	1.000	30.07.40	30.07.	A0NXY	ES00000120N0	4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)		126,94G-5,96G	127,39 G	3,02	3,02
Euro	1.000	31.01.24	31.01.	A0T1MP	ES00000121G2	4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)		105,83G-5,805G	105,9 G	1,08	1,08
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		100,7G-99,39G	100,85 G	3,48	3,48
Euro	1.000	30.07.23	30.07.	A1908W	ES0000012B62	0,35%, v. 22.05.18(23), EO-Bonos 2018(23)		99,57G-9,5G	99,585 G	0,7	0,7
Euro	1.000	30.07.28	30.07.	A192X6	ES0000012B88	1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)		95,86G-5,48G	95,98 G	2,2	2,2
Euro	1.000	31.10.22	31.10.	A19P6R	ES0000012A97	0,45%, v. 10.10.17(22), EO-Bonos 2017(22)		100,16G-0,18G	100,185 G		
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)		96,17G-5,9G	96,32 G	2,16	2,15
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		91,72G-0,96G	92,27 G	3,21	3,21
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		124,54G-3,59G	124,9 G	3,05	3,05
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		116,17G-5,95G	116,3 G	1,81	1,81
Euro	1.000	31.01.23	31.01.	A1HFHQ	ES00000123U9	5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)		103,105G-3,065G	103,155 G	0,14	0,14
Euro	1.000	31.10.23	31.10.	A1HK7U	ES00000123X3	4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)		104,47G-4,46G	104,505 G	1,01	1,01
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		117,48G-7,19G	117,52 G	2,21	2,21
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		133,62G-2,59G	134,2 G	3,1	3,1
Euro	1.000	30.04.24	30.04.	A1ZCTC	ES00000124W3	3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)		104,705G-4,685G	104,775 G	1,2	1,2
Euro	1.000	31.10.24	31.10.	A1ZKWJ	ES00000126B2	2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)		103,28G-3,22G	103,375 G	1,34	1,34
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)		100,18G-0,09G	100,28 G	1,57	1,57
Euro	1	31.01.26	31.01.	A2833G	ES0000012G91	v. 20.10.20(26), EO-Bonos 2020(26)		93,84G-3,71G	93,95 G	1,83	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Spanien, Königreich Bonos											
Euro	1	31.05.24	31.05.	A287LA	ES0000012H33	v. 12.01.21(24), EO-Bonos 2021(24)		97,72G-7,7G	97,79 G	1,22	
Euro	1.000	30.04.31	30.04.	A287WF	ES0000012H41	0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)		81G-0,66G	81,18 G	0,25	0,25
Euro	1	30.04.23	30.04.	A28SWT	ES0000012F84	v. 28.01.20(23), EO-Bonos 2020(23)		99,6G-9,57G	99,61 G	0,52	
Euro	1.000	31.01.25	31.01.	A28T49	ES0000012F92	v. 25.02.20(25), EO-Bonos 2020(25)		96,24G-6,17G	96,32 G	1,52	
Euro	1.000	30.07.24	30.07.	A2R0VN	ES0000012E85	0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)		97,895G-7,815G	97,95 G	0,51	0,51
Euro	1.000	31.10.29	31.10.	A2R3SN	ES0000012F43	0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)		88,62G-8,36G	88,85 G	1,35	1,35
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		95,14G-4,85G	95,28 G	2,27	2,27
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69	1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)		88,58G-8,27G	89,02 G	2,94	2,94
Euro	1.000	30.04.32	30.04.	A3K03C	ES0000012K20	0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32)		82,99G-2,691G	83,261 G	1,69	1,69
Euro	1.000	30.07.29	30.07.	A3K263	ES0000012K53	0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29)		90,389G-0,07G	90,507 G	1,76	1,76
Euro	1.000	31.10.52	31.10.	A3K2AW	ES0000012K46	1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)		72,96G-2,281G	73,414 G	3,37	3,37
Euro	1.000	30.07.37	30.07.	A3KPN3	ES0000012I24	0,85%, v. 20.04.21(37), EO-Bonos 2021(37)		73,89G-3,29G	74,17 G	2,3	2,3
Euro	1.000	31.10.31	31.10.	A3KS64	ES0000012I32	0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31)		82,71G-2,371G	82,931 G	1,21	1,21
Euro	1.000	30.07.42	30.07.	A3KV2K	ES0000012J07	1%, v. 14.09.21(42), EO-Bonos 2021(42)		69,24G-8,731G	69,641 G	2,87	2,87
Euro	1.000	31.01.27	31.01.	A3KX5K	ES0000012J15	v. 26.10.21(27), EO-Bonos 2021(27)		91,523G-1,27G	91,58 G	2,01	
Spanien, Königreich Obligaciones											
Euro	1.000	30.07.32	30.07.	607762	ES0000012411	5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)		127,96G-7,42G	128,27 G	2,62	2,62
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		115,72G-4,74G	115,92 G	2,94	2,94
Euro	1.000	30.04.26	30.04.	A18W1C	ES00000127Z9	1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		100,62G-0,47G	100,69 G	1,82	1,82
Euro	1.000	31.10.46	31.10.	A18YZ6	ES00000128C6	2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)		96,16G-5,32G	96,58 G	3,18	3,18
Euro	1.000	30.04.27	30.04.	A19CK5	ES00000128P8	1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)		97,98G-7,73G	98,1 G	2	2
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		96,27G-5,91G	96,7 G	2,78	2,78
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89	1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)		97,03G-6,78G	97,18 G	2,09	2,09
Euro	1.000	30.07.25	30.07.	A1ATVW	ES00000122E5	4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)		109,21G-9,07G	109,355 G	1,61	1,61
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		97,8G-7,6G	97,92 G	1,88	1,88
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9	2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)		101,73G-1,585G	101,845 G	1,66	1,66
Euro	1.000	30.07.30	30.07.	A1ZXQ6	ES00000127A2	1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)		96,72G-6,39G	96,93 G	2,45	2,45
Euro	1.000	31.10.50	31.10.	A28UBN	ES0000012G00	1%, v. 03.03.20(50), EO-Obligaciones 2020(50)		59,39G-8,77G	59,73 G	3,25	3,25
Euro	1.000	30.07.27	30.07.	A28VF1	ES0000012G26	0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)		94,23G-3,96G	94,37 G	1,69	1,69
Euro	1.000	31.10.30	31.10.	A28WLL	ES0000012G34	1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)		91,19G-0,81G	91,38 G	2,48	2,48
Euro	1.000	31.10.40	31.10.	A28YP8	ES0000012G42	1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)		73,49G-3,17G	74,05 G	3,15	3,15
Euro	1.000	31.10.71	31.10.	A3KLV8	ES0000012H58	1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71)		52,75G-3,14G	54,11 G	3,43	3,43
Euro	1.000	31.01.28	31.01.	A3KNSQ	ES0000012I08	v. 23.03.21(28), EO-Obligaciones 2021(28)		89,05G-8,72G	89,21 G	2,17	
Zypern, Republik Medium - Term Notes											
Euro	1.000	27.06.24	27.06.	A19KJB	XS1637276848	2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)		101,8G-1,75G	101,865 G	1,85	1,85
Euro	1.000	26.07.23	26.07.	A1VQCC	XS1457553367	3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23)		102,54G-1,725G	102,46 G	2,1	2,1
Euro	1.000	04.11.25	04.11.	A1Z9QR	XS1314321941	4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25)		105,605G-5,605-5,612G	105,356 G	2,48	2,47
Euro	1.000	21.01.30	21.01.	A28SDK	XS2105095777	0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		81,54G-1,223G	81,501 G	1,53	1,53
Euro	1.000	21.01.40	21.01.	A28SDL	XS2105097393	1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)		67,821G-7,471G	67,584 G	3,68	3,68
Euro	1.000	16.04.27	16.04.	A28V5G	XS2157184255	1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27)		94,041G-4,254G	94,236 G	2,8	2,8
Euro	1.000	16.04.50	16.04.	A28V5H	XS2157183950	2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50)		73,87G-4,121G	74,451 G	3,77	3,77
Euro	1.000	03.12.24	03.12.	A2R1KK	XS1989405425	0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)		96,145G-6,105G	96,225 G	1,3	1,3
Euro	1.000	03.05.49	03.05.	A2R1KL	XS1989383788	2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)		82,82G-2,03G	82,49 G	3,83	3,83
Euro	1.000	25.09.28	25.09.	A2RR4X	XS1883942648	2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28)		95,628G-5,501G	95,635 G	3,18	3,18
Euro	1.000	26.02.34	26.02.	A2RYE5	XS1956050923	2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)		89,66G-9,28G	90,35 G	3,91	3,91
Euro	1.000	09.02.26	09.02.	A3KLJX	XS2297209293	v. 09.02.21(26), EO-Medium-Term Notes 2021(26)		91,84G-1,74G	91,73 G	2,42	
Baden-Württemberg, Land Landesschatzanweisungen											
Euro	1.000	13.11.23	13.11.	104094	DE0001040947	2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120	R 120	101,235G-1,195G	101,295 G	1,11	1,11
Euro	1.000	18.07.22	18.07.	104097	DE0001040970	1%, v. 18.07.14(22), Landessch.v.2014(2022) R.123	R 123	100,085G-0,055G	100,095 G		
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9	0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024)		98,23G-8,055G	98,3 G	1,52	1,52
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7	0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025)		97,795G-7,655G	97,875 G	1,28	1,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	09.02.27	09.02.	A14JYW	DE000A14JYW1	Baden-Württemberg, Land Landesschatzanweisungen 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)		94,625G-4,453G	94,78 G	1,32	1,32
Euro	1.000	11.10.22	11.JAJO	A14JZA	DE000A14JZA4	0,135%, zinsv. v. 11.04.22-10.07.22, v. 11.10.18(22), FLR-LSA.v.2018(2022)		100,18G-0,18G	100,19 G		
Euro	1.000	19.07.22	20.JJ	A14JZE	DE000A14JZE6	0,177%, zinsv. v. 19.01.22-18.07.22, v. 19.07.19(22), FLR-LSA.v.2019(2022)		100,04G-0,04G	100,043 G		
Euro	1.000	08.04.25	08.04.	A14JZH	DE000A14JZH9	0,01%, v. 08.04.20(25), Landessch.v.2020(2025)		95,75G-5,7G	96,51 G	0,02	0,02
Euro	1.000	19.07.22	20.JJ	A14JZK	DE000A14JZK3	0,277%, zinsv. v. 19.01.22-18.07.22, v. 06.07.20(22), FLR-LSA.v.2020(2022)		100,047G-0,047G	100,059 G		
Euro	1.000	09.07.32	09.07.	A14JZL	DE000A14JZL1	0,01%, v. 09.07.20(32), Landessch.v.2020(2032)		79,77G-9,46G	80,17 G	0,03	0,03
Euro	1.000	22.07.25	22.JJ	A14JZM	DE000A14JZM9	0,379%, zinsv. v. 24.01.22-21.07.22, v. 22.07.20(25), FLR-LSA.v.2020(2025)		102,89G-2,97G	102,9 G		
Euro	1.000	02.09.30	02.09.	A14JZP	DE000A14JZP2	0,01%, v. 02.09.20(30), Landessch.v.2020(2030)		83,79G-5,08G	84,22 G	0,02	0,02
Euro	1.000	21.10.24	21.AO	A14JZQ	DE000A14JZQ0	0,567%, zinsv. v. 21.04.22-20.10.22, v. 21.10.20(24), FLR-LSA.v.2020(2024)		102,14G-2,131G	102,141 G		
Euro	1.000	19.11.40	19.11.	A14JZR	DE000A14JZR8	0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040)		65,02G-4,5G	65,37 G	0,39	0,39
Euro	1.000	07.03.31	07.03.	A14JZS	DE000A14JZS6	0,01%, v. 09.03.21(31), Landessch.v.2021(2031)		82,86G-2,55G	83,2 G	0,02	0,02
Euro	1.000	20.07.26	19.JJ	A14JZT	DE000A14JZT4	0,477%, zinsv. v. 19.01.22-18.07.22, v. 19.07.21(26), FLR-LSA.v.2021(2026)		104,326G-4,33G	104,339 G		
						Bayern, Freistaat Landesschatzanweisungen					
Euro	1.000	20.03.23	20.03.	105350	DE0001053502	0,01%, v. 31.03.20(23), Schatzanw.v.2020(2023) Ser.131	S 131	99,63G-9,67G	99,69 G	0,02	0,02
Euro	1.000	07.05.27	07.05.	105355	DE0001053551	0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136	S 136	91,39G-1,28G	91,57 G	0,02	0,02
Euro	1.000	18.01.35	18.01.	105359	DE0001053593	0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140	S 140	73,8G-3,19G	74,02 G	0,03	0,03
Euro	1.000	20.01.32	20.01.	105361	DE0001053619	0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142	S 142	80,88G-0,56G	81,16 G	0,02	0,02
						Berlin, Land Landesschatzanweisungen					
Euro	1.000	03.06.24	03.06.	A11QEJ	DE000A11QEJ1	1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausc.435	A 435	100,545G-0,46G	100,6 G	1,38	1,38
Euro	1.000	11.11.22	11.11.	A13R6X	DE000A13R6X4	0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausc.457	A 457	100,235G-0,23G	100,245 G	0,12	0,12
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7	0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausc.465	A 465	96,345G-6,245G	96,445 G	0,52	0,52
Euro	1.000	08.09.23	08.09.	A161WS	DE000A161WS6	0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausc.474	A 474	99,81G-9,79G	99,85 G	0,93	0,93
Euro	1.000	20.03.26	20.03.	A16801	DE000A168015	0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausc.487	A 487	95,97G-5,948G	96,178 G	1,3	1,3
Euro	1.000	19.05.32	19.05.	A16802	DE000A168023	1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausc.488	A 488	88,714G-8,398G	89,142 G	2,26	2,26
Euro	1.000	12.06.23	12.06.	A1R06T	DE000A1R06T9	1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausc.407	A 407	101,055G-1,02G	101,085 G	0,79	0,79
Euro	1.000	02.07.30	02.07.	A289K6	DE000A289K63	0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausc.520	A 520	84,28G-4,03G	84,59 G	0,02	0,02
Euro	1.000	06.08.40	06.08.	A289K7	DE000A289K71	0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausc.521	A 521	64,01G-3,4G	64,59 G	0,16	0,16
Euro	1.000	09.09.50	09.09.	A289LA	DE000A289LA6	0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausc.524	A 524	57,96G-7,14G	58,5 G	1,22	1,22
Euro	1.000	26.10.28	26.10.	A289LD	DE000A289LD0	0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausc.527	A 527	88,24G-8,01G	88,52 G	0,02	0,02
Euro	1.000	24.11.45	24.11.	A289LF	DE000A289LF9	0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausc.529	A 529	58,32G-7,77G	58,8 G	0,43	0,43
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9	0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausc.493	A 493	94,56G-4,45G	94,76 G	1,32	1,32
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7	1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausc.495	A 495	85,39G-4,8G	85,77 G	2,62	2,62
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2	1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausc.505	A 505	89,7G-9,24G	90,02 G	2,43	2,43
Euro	1.000	27.08.38	27.08.	A2E4EB	DE000A2E4EB0	1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausc.506	A 506	84,334G-3,673G	84,729 G	2,63	2,63
Euro	1.000	15.07.39	15.07.	A2NB9T	DE000A2NB9T6	0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausc.512	A 512	73,53G-2,89G	73,88 G	1,7	1,7
Euro	1.000	18.05.27	18.05.	A2NB9Y	DE000A2NB9Y6	0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausc.517	A 517	91,31G-1,15G	91,5 G	0,02	0,02
Euro	1.000	04.06.35	04.06.	A2NB9Z	DE000A2NB9Z3	0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausc.518	A 518	73,95G-3,41G	74,16 G	0,34	0,34
Euro	1.000	18.01.41	18.01.	A3H2Y0	DE000A3H2Y08	0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausc.530	A 530	64,1G-3,52G	64,6 G	0,31	0,31
Euro	1.000	21.11.23	21.11.	A3H2Y1	DE000A3H2Y16	0,01%, v. 21.01.21(23), Landessch.v.2021(2023)Ausc.531	A 531	98,54G-8,45G	98,54 G	0,02	0,02
Euro	1.000	22.02.36	22.02.	A3H2Y2	DE000A3H2Y24	0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausc.532	A 532	72,63G-2,09G	73,07 G	0,42	0,42
Euro	1.000	25.03.26	25.03.	A3H2Y3	DE000A3H2Y32	0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausc.533	A 533	93,84G-3,74G	94 G	0,02	0,02
Euro	1.000	20.10.31	20.10.	A3H2Y5	DE000A3H2Y57	0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausc.535	A 535	82,291G-1,99G	82,637 G	0,3	0,3
Euro	1.000	01.06.28	01.06.	A3MQYK	DE000A3MQYK2	1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausc.542	A 542	95,964G-5,798G	96,259 G	2,01	2,01
						Brandenburg, Land Medium - Term Notes					
Euro	1.000	28.05.24	28.05.	A11QER	DE000A11QER4	1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24)		100,49G-0,415G	100,535 G	1,4	1,4
						Brandenburg, Land Landesschatzanweisungen					
Euro	1.000	19.10.26	19.10.	A11QE8	DE000A11QE86	0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026)		93,505G-3,404G	93,671 G	0,53	0,53
Euro	1.000	27.01.25	27.01.	A11QEW	DE000A11QEW4	0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025)		97,82G-7,63G	97,87 G	1,28	1,28
Euro	1.000	26.06.28	26.06.	A289NL	DE000A289NL9	0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028)		88,81G-8,64G	89,09 G	0,02	0,02
Euro	1.000	26.01.46	26.01.	A289NP	DE000A289NP0	0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046)		58,39G-7,78G	58,71 G	0,43	0,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
						Brandenburg, Land Landesschatzanweisungen					
Euro	1.000	01.07.31	01.07.	A289NQ	DE000A289NQ8	0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031)		82,329G-2,05G	82,705 G	0,12	0,12
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5	0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)		57,33G-6,59G	57,71 G	1,06	1,06
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3	0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)		71,61G-0,89G	71,92 G	1,4	1,4
Euro	1.000	27.04.27	27.04.	A2TR6M	DE000A2TR6M3	0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027)		91,35G-1,25G	91,59 G	0,02	0,02
Euro	1.000	13.10.51	13.10.	A3E5SG	DE000A3E5SG5	0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051)		62,412G-1,707G	62,823 G	1,93	1,93
Euro	1.000	04.02.30	04.02.	A3E5SJ	DE000A3E5SJ9	0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030)		86,09G-5,857G	86,42 G	0,29	0,29
						Bremen, Freie Hansestadt Landesschatzanweisungen					
Euro	100.000	22.01.25	22.JAJO	A11QJ0	DE000A11QJ08	zinsv. v. 22.04.22-21.07.22, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25)	S 197	100,57G-0,54G	100,57 G	-0,21	
Euro	1.000	18.03.24	18.03.	A11QJU	DE000A11QJU7	1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24)	S 191	101,06G-0,92G	101,1 G	1,33	1,33
Euro	1.000	25.02.28	25.02.	A1680S	DE000A1680S7	1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)	S 209	94,84G-4,637G	95,064 G	2,01	2,01
Euro	1.000	04.02.50	04.02.	A254YH	DE000A254YH8	0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50)	S 232	62,16G-1,43G	62,36 G	1,78	1,78
Euro	1.000	14.09.40	14.09.	A289K0	DE000A289K06	0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)	S 247	65,09G-4,57G	65,72 G	0,46	0,46
Euro	1.000	06.10.28	06.10.	A289K3	DE000A289K30	0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28)	S 250	88,29G-8,09G	88,57 G	0,02	0,02
Euro	1.000	12.11.38	12.11.	A2G8W3	DE000A2G8W32	1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38)	S 214	86,177G-5,056G	86,55 G	2,64	2,63
Euro	1.000	24.10.31	24.10.	A3E5V4	DE000A3E5V47	0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31)	S 265	82,453G-2,137G	82,795 G	0,36	0,36
Euro	1.000	15.03.29	15.03.	A3E5V8	DE000A3E5V88	0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29)	A 269	90,11G-89,872G	90,39 G	1	1
Euro	1.000	24.02.51	24.02.	A3H2YF	DE000A3H2YF9	0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51)	S 256	59,63G-8,99G	60,03 G	1,52	1,52
Euro	1.000	06.05.41	06.05.	A3H2YH	DE000A3H2YH5	0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)	S 258	69,15G-8,62G	69,49 G	1,46	1,46
						Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen					
Euro	1.000	31.01.23	31.01.	A1R01Z	DE000A1R01Z7	1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)		100,845G-0,83G	100,86 G	0,32	0,32
						Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen					
Euro	1.000	23.10.23	23.10.	A1YCQ0	DE000A1YCQ03	2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		101,505G-1,14G	101,54 G	1,37	1,36
						Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen					
Euro	1.000	14.05.24	14.05.	A11QQ2	DE000A11QQ25	1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)		101G-1G	101 G	1,21	1,21
Euro	1.000	14.04.23	14.04.	A2AASV	DE000A2AASV2	0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)		99,665G-9,615G	99,685 G	0,25	0,25
						Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen					
Euro	1.000	30.09.24	30.09.	A13R88	DE000A13R889	1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)		99,24G-9,18G	99,365 G	1,5	1,5
						Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen					
Euro	1.000	05.02.25	05.02.	A14J42	DE000A14J421	0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)		97,45G-7,3G	97,51 G	1,03	1,03
						Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen					
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)		93,01G-2,9G	93,14 G	0,22	0,22
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5	0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024)		98,27G-8,19G	98,35 G	0,51	0,51
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83	0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)		93,4G-3,25G	93,64 G	1,33	1,33
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9	0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025)		96,645G-6,63G	96,855 G	0,78	0,78
Euro	1.000	13.02.29	13.02.	A2NBJ5	DE000A2NBJ54	0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)		91,18G-0,96G	91,46 G	1,37	1,37
						Bundesländer-Konsortium Nr. 60 Landesschatzanweisungen					
Euro	1.000	04.02.31	04.02.	A3H3F6	DE000A3H3F67	0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031)		83G-2,69G	83,33 G	0,02	0,02
						Bundesländer-Konsortium Nr. 61 Landesschatzanweisungen					
Euro	1.000	08.10.27	08.10.	A3MP5P	DE000A3MP5P6	0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)		90,445G-0,306G	90,695 G	0,02	0,02
						Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes					
Euro	100.000	03.05.32	03.05.	A3K43K	BE0002853340	1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)		92,55G-2,034G	92,817 G	2,55	2,55
Euro	100.000	11.06.35	11.06.	A3KSAN	BE0002800812	0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)		78,04G-7,35G	78,38 G	1,62	1,62

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										ISMA	B/F	
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602	Comunidad Autónoma de Madrid Bonos 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		105,13G-5,085G	105,175 G	1,38	1,38	
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677		96,77G-6,63G	97,14 G	2,57	2,57		
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) 0,42%, v. 26.03.21(31), EO-Obl. 2021(31)		109,3G-9,07G	109,4 G	2,03	2,03	
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818		100,24G-99,95G	100,34 G	2,16	2,16		
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644		102,02G-2,045G	102,095 G	0,9	0,9		
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651		100,335G-0,245G	100,4 G	1,74	1,74		
Euro	1.000	30.04.31	30.04.	A3KNNW	ES00001010B7		82,51G-2,17G	82,73 G	1,02	1,02		
Euro	1.000	30.04.31	30.04.	A28447	ES0000106684	Comunidad Autónoma del País Vasco Obligaciones 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) 1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33) 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)		81,77G-1,44G	81,99 G	0,61	0,61	
Euro	1.000	30.07.33	29.04.	A3K4WM	ES0000106734		91,12G-0,731G	91,442 G	2,86	2,86		
Euro	1.000	30.04.32	30.04.	A3KPH5	ES0000106726		80,63G-0,19G	80,87 G	1,12	1,12		
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31)		94,59G-4,2G	94,5 G	0,79	0,79	
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198		80,43G-79,89G	80,98 G	2,48	2,48		
Euro	100.000	15.10.35	15.10.	A283LZ	BE0002736172		72,76G-2,13G	73,11 G	0,35	0,35		
Euro	100.000	21.03.46	21.03.	A3KNQL	BE0002780618		66,72G-5,83G	67,09 G	2,65	2,65		
Euro	100.000	20.10.31	20.10.	A3KXQ4	BE0002826072		83,43G-2,862G	83,68 G	0,72	0,72		
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)		103,32G-2,84G	103,63 G	3,93	3,93	
Euro	1.000	05.11.38	05.11.	A16850	DE000A168502	Hamburg, Freie und Hansestadt Landesschatzanweisungen 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) 1 7/8%, v. 25.09.12(22), Land.Schatzanw. A.5 v.12(22) 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41) 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31) 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51)		85,1G-4,575G	85,645 G	2,62	2,62	
Euro	1.000	11.04.34	11.04.	A16852	DE000A168528		83,266G-2,909G	83,732 G	1,93	1,93		
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2		96,79G-6,725G	96,915 G	0,52	0,52		
Euro	1.000	23.11.27	23.11.	A1685W	DE000A1685W8		93,256G-3,115G	93,458 G	1,34	1,34		
Euro	1.000	26.09.22	26.09.	A1H3EM	DE000A1H3EM7		100,49G-0,47G	100,49 G				
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7		101,03G-0,955G	101,08 G	1,29	1,29		
Euro	1.000	01.04.25	01.04.	A1YCQD	DE000A1YCQD2		96,695G-6,685G	96,84 G	0,78	0,78		
Euro	1.000	07.04.26	07.04.	A2LQPB	DE000A2LQPB3		93,61G-3,53G	93,8 G	1,79			
Euro	1.000	03.06.30	03.06.	A2LQPC	DE000A2LQPC1		84,46G-4,2G	84,75 G	0,02	0,02		
Euro	1.000	05.11.35	05.11.	A2LQPF	DE000A2LQPF4		71,8G-1,26G	72,41 G	0,03	0,03		
Euro	1.000	18.02.41	18.02.	A2LQPH	DE000A2LQPH0		66,12G-5,48G	66,47 G	0,76	0,76		
Euro	1.000	15.06.28	15.06.	A2LQPJ	DE000A2LQPJ6		89,02G-8,79G	89,23 G	0,72	0,72		
Euro	1.000	29.09.31	29.09.	A2LQPK	DE000A2LQPK4		80,99G-0,73G	81,57 G	0,02	0,02		
Euro	1.000	23.11.51	23.11.	A2LQPL	DE000A2LQPL2		58,184G-7,449G	58,571 G	1,39	1,39		
Euro	1.000	10.06.24	10.06.	A1RQB1	DE000A1RQB11		Hessen, Land Landesschatzanweisungen 1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024) 1 3/4%, v. 21.01.13(23), Schatzanw. S.1304 v.2013(2023) 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036) 0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024) 0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024) 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) 0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024) 0 3/8%, v. 03.02.15(23), Schatzanw. S.1507 v.2015(2023) 0 3/8%, v. 19.11.15(22), Schatzanw. S.1515 v.2015(2022) 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030) v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024)		99,995G-9,93G	100,11 G	1,41	1,41
Euro	1.000	20.01.23	20.01.	A1RQBC	DE000A1RQBC0			S 1304	100,82G-0,82G	100,865 G	0,27	0,27
Euro	1.000	04.08.36	04.08.	A1RQC0	DE000A1RQC02	S 1607		79,021G-8,489G	79,4 G	1,89	1,89	
Euro	1.000	25.01.24	25.01.	A1RQC3	DE000A1RQC36	S 1701		98,5G-8,5G	98,5 G	0,25	0,25	
Euro	1.000	20.06.24	20.06.	A1RQC5	DE000A1RQC51	S 1703		97,555G-7,49G	97,635 G	0,26	0,26	
Euro	1.000	02.08.28	02.08.	A1RQC9	DE000A1RQC93	S 1801		92,12G-1,91G	92,38 G	1,35	1,35	
Euro	1.000	10.12.24	10.12.	A1RQCA	DE000A1RQCA2	S 1414		98,505G-8,405G	98,63 G	1,54	1,54	
Euro	1.000	10.03.23	10.03.	A1RQCJ	DE000A1RQCJ3	S 1507		99,92G-9,978G	100,012 G	0,41	0,41	
Euro	1.000	04.07.22	04.07.	A1RQCT	DE000A1RQCT2	S 1515		100G-0G	100,005 G	0,38	0,37	
Euro	1.000	06.07.26	06.07.	A1RQCY	DE000A1RQCY2	S 1605		95,75G-5,3G	95,76 G	0,78	0,78	
Euro	1.000	08.11.30	08.11.	A1RQD0	DE000A1RQD01	S 2010		83,49G-3,22G	83,81 G	2,22		
Euro	1.000	10.09.24	10.09.	A1RQD1	DE000A1RQD19	S 2011		96,9G-6,83G	97,25 G	1,48		

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										ISMA	B/F
Euro	1.000	10.06.26	10.06.	A1RQD3	DE000A1RQD35	Hessen, Land Landesschatzanweisungen v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026)	S 2102	93,25G-3,16G	93,43 G	1,81	
Euro	1.000	18.06.31	18.06.	A1RQD4	DE000A1RQD43	0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031)	S 2103	82,234G-1,927G	82,564 G	0,02	0,02
Euro	1.000	19.07.28	19.07.	A1RQD5	DE000A1RQD50	v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028)	S 2104	88,651G-8,521G	88,956 G	2,03	
Euro	1.000	10.09.26	10.09.	A1RQD7	DE000A1RQD76	v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026)	S 2106	92,71G-2,623G	92,909 G	1,84	
Euro	1.000	10.10.31	10.10.	A1RQD9	DE000A1RQD92	0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031)	S 2108	82,36G-2,08G	82,73 G	0,3	0,3
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8	1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033)	S 1803	89,33G-8,8G	89,65 G	2,45	2,45
Euro	1.000	26.07.24	26.07.	A1RQDH	DE000A1RQDH5	v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024)	S 1903	97,17G-7,055G	97,215 G	1,45	
Euro	1.000	10.03.25	10.03.	A1RQDR	DE000A1RQDR4	v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025)	S 2001	95,85G-5,81G	96 G	1,6	
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	Junta de Andalucía Obligaciones 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		93,11G-2,96G	93,4 G	2,51	2,51
Euro	1.000	18.06.24	18.06.	A12TWL	DE000A12TWL1	Mecklenburg-Vorpommern, Land Landesschatzanweisungen 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024)		100,49G-0,38G	100,49 G	1,43	1,43
Euro	1.000	16.01.23	16.01.	A1R0V6	DE000A1R0V63	1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Augs.1	A 1	100,78G-0,8G	100,81 G	0,28	0,28
Euro	100.000	16.11.35	16.11.	A284V5	AT0000A2KVP9	Niederösterreich, Land Senior Notes v. 16.11.20(35), EO-Notes 2020(35)		70,52G-0,07G	70,89 G	2,69	
Euro	1.000	18.08.22	18.08.	A12T4B	DE000A12T4B4	Niedersachsen, Land Landesschatzanweisungen 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843	A 843	100,17G-0,16G	100,185 G		
Euro	1.000	21.10.24	21.JAJO	A12T9W	DE000A12T9W9	zinsv. v. 21.04.22-20.07.22, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583	A 583	100,54G-0,45G	100,47 G	-0,19	
Euro	1.000	28.04.25	28.JAJO	A161HQ	DE000A161HQ1	zinsv. v. 28.04.22-27.07.22, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584	A 584	100,81G-0,78G	100,73 G	-0,27	
Euro	1.000	11.10.23	11.10.	A1X3MP	DE000A1X3MP3	2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838	A 838	101,385G-1,355G	101,45 G	1,05	1,05
Euro	1.000	16.01.24	16.01.	A1YC24	DE000A1YC244	2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841	A 841	101,425G-1,365G	101,465 G	1,23	1,22
Euro	1.000	09.03.35	09.03.	A255CW	DE000A255CW0	0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893	A 893	73,76G-3,24G	74,21 G	0,14	0,14
Euro	1.000	10.01.30	10.01.	A255D8	DE000A255D88	0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891	A 891	86,158G-5,916G	86,393 G	0,29	0,29
Euro	1.000	16.06.28	16.06.	A289C4	DE000A289C48	0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896	A 896	88,88G-8,74G	89,16 G	0,02	0,02
Euro	1.000	15.09.25	15.09.	A289NY	DE000A289NY2	v. 20.05.20(25), Landessch.v.20(25) Ausg.895	A 895	94,9G-4,74G	94,94 G	1,7	
Euro	1.000	15.04.24	15.04.	A289T9	DE000A289T98	0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897	A 897	97,72G-7,67G	97,63 G	0,02	0,02
Euro	1.000	06.02.24	06.02.	A2DAJD	DE000A2DAJD3	0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869	A 869	98,46G-8,4G	98,495 G	0,51	0,51
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9	0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872	A 872	93,84G-3,76G	94,09 G	1,32	1,32
Euro	1.000	15.02.28	15.02.	A2G8V1	DE000A2G8V17	0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879	A 879	93,65G-3,532G	93,89 G	1,6	1,6
Euro	1.000	09.01.26	09.01.	A2G9G1	DE000A2G9G15	0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878	A 878	95,385G-5,352G	95,605 G	0,79	0,79
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587	0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884	A 884	93,26G-3,09G	93,67 G	1,87	1,87
Euro	1.000	07.03.25	07.03.	A2TR02	DE000A2TR026	0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886	A 886	96,276G-6,171G	96,367 G	0,26	0,26
Euro	1.000	14.05.29	14.05.	A2TR8W	DE000A2TR8W8	0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888	A 888	89,294G-9,093G	89,589 G	0,84	0,84
Euro	1.000	08.04.27	08.04.	A2TSB4	DE000A2TSB40	0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887	A 887	92,005G-1,918G	92,2 G	0,27	0,27
Euro	1.000	10.07.26	10.07.	A2YNW4	DE000A2YNW43	v. 10.07.19(26), Landessch.v.19(26) Ausg.889	A 889	92,967G-2,894G	93,167 G	1,85	
Euro	1.000	17.10.29	17.10.	A30VHW	DE000A30VHW7	1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910	A 910	96,28G-6,028G	96,572 G	2,09	2,09
Euro	1.000	15.04.36	15.04.	A3E5KB	DE000A3E5KB3	0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904	A 904	73,99G-3,41G	74,37 G	0,68	0,68
Euro	1.000	26.05.28	26.05.	A3E5TU	DE000A3E5TU4	0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905	A 905	89,14G-9,05G	89,47 G	0,02	0,02
Euro	1.000	25.11.27	25.11.	A3H20D	DE000A3H20D1	0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901	A 901	89,92G-90,07G	90,47 G	0,02	0,02
Euro	1.000	17.03.26	17.03.	A3H249	DE000A3H2499	0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903	A 903	93,86G-3,71G	93,99 G	0,02	0,02
Euro	1.000	19.02.29	19.02.	A3H24E	DE000A3H24E1	0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900	A 900	87,53G-7,32G	87,92 G	0,02	0,02
Euro	1.000	13.08.30	13.08.	A3H2W4	DE000A3H2W42	0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898	A 898	84,09G-3,82G	84,42 G	0,02	0,02
Euro	1.000	08.09.26	08.09.	A3H2XK	DE000A3H2XK1	0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899	A 899	92,75G-2,65G	92,97 G	0,02	0,02
Euro	1.000	10.01.31	10.01.	A3H3ES	DE000A3H3ES2	0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902	A 902	83,14G-2,87G	83,47 G	0,02	0,02
Euro	1.000	09.04.29	09.04.	A3MQA9	DE000A3MQA98	0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908	A 908	88,69G-8,531G	89,11 G	0,56	0,56
Euro	1.000	09.01.32	09.01.	A3MQNG	DE000A3MQNG3	0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907	A 907	81,87G-1,541G	82,22 G	0,31	0,31
Euro	1.000	21.03.31	21.03.	A3MQY1	DE000A3MQY17	0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909	A 909	88,57G-8,2G	89,17 G	1,7	1,7
sfrs	5.000	29.07.24	29.07.	NRW0FK	CH0248166669	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316	R 1316	99,3G-9,31G	99,31 G	1,21	1,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
US\$	100.000	16.04.25	16.04.	NRW0GU	XS1227684062	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 1 7/8%, v. 25.07.19(22), DL-MTN LSA v.19(22) Reihe 1483 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525	R 1358	96,84G-6,8G	96,92 G	3,47	3,47	
US\$	100.000	25.07.22	25.07.	NRW0LU	XS2031318103		R 1483	100G-0G	100,005 G	1,86	1,84	
Euro	1.000	15.01.52	15.01.	NRW0M3	DE000NRW0M35		R 1525	58,995G-8,423G	59,464 G	1,71	1,71	
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	Nordrhein-Westfalen, Land Medium - Term Notes 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		82,93G-2,75G	82,56 G	12,37	12,36	
Euro	1.000	09.04.30	09.04.	NRW0MA	DE000NRW0MA1	Nordrhein-Westfalen, Land Landesschatzanweisungen 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498	R 1498	86,24G-6G	86,55 G	0,46	0,46	
Euro	1.000	05.09.22	05.09.	RLP035	DE000RLP0355	Rheinland-Pfalz, Land Landesschatzanweisungen 1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022) 0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026) 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030) 0,01%, v. 05.08.20(24), Landessch.v.2020 (2024) 0,01%, v. 15.01.21(23), Landessch.v.2021 (2023) 0,01%, v. 21.01.21(31), Landessch.v.2021 (2031) 0,01%, v. 25.02.21(28), Landessch.v.2021 (2028) 0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051) 0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041) 0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032) 1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052)		100,36G-0,35G	100,375 G			
Euro	1.000	18.08.26	18.08.	RLP077	DE000RLP0777				93,257G-3,149G	93,43 G	0,21	0,21
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835				93,51G-3,39G	93,72 G	0,8	0,8
Euro	1.000	23.01.30	23.01.	RLP117	DE000RLP1171				85,67G-5,4G	85,93 G	0,12	0,12
Euro	1.000	05.08.24	05.08.	RLP120	DE000RLP1205				96,8G-6,49G	96,66 G	0,02	0,02
Euro	1.000	16.01.23	15.01.	RLP124	DE000RLP1247				99,85G-9,85G	99,86 G	0,02	0,02
Euro	1.000	21.01.31	21.01.	RLP125	DE000RLP1254				83,19G-2,92G	83,52 G	0,02	0,02
Euro	1.000	25.02.28	25.02.	RLP126	DE000RLP1262				89,55G-9,44G	89,84 G	0,02	0,02
Euro	1.000	10.03.51	10.03.	RLP127	DE000RLP1270				57,94G-7,25G	58,4 G	1,31	1,31
Euro	1.000	01.04.41	01.04.	RLP128	DE000RLP1288				68G-7,55G	68,6 G	1,11	1,11
Euro	1.000	23.02.32	23.02.	RLP135	DE000RLP1353				86,94G-6,601G	87,31 G	1,73	1,73
Euro	1.000	25.04.52	25.04.	RLP137	DE000RLP1379				80,92G-0,07G	81,38 G	2,45	2,45
Euro	1.000	11.05.27	11.05.	A289J6	DE000A289J66		Saarland Landesschatzanweisungen 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027) 0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)	R 2	91,24G-1,07G	91,39 G	0,02	0,02
Euro	1.000	05.11.40	05.11.	A289J9	DE000A289J90	R 5		63,97G-3,43G	64,29 G	0,16	0,16	
Euro	1.000	06.08.25	06.08.	178927	DE0001789279	Sachsen, Freistaat Landesschatzanweisungen 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128 0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130 0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131 0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132 0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133 0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135	S 128	94,93G-4,93G	95,15 G	0,02	0,02	
Euro	1.000	15.10.27	15.10.	178929	DE0001789295		S 130	90,38G-0,26G	90,67 G	0,02	0,02	
Euro	1.000	05.11.29	05.11.	178930	DE0001789303		S 131	85,77G-5,59G	86,1 G	0,02	0,02	
Euro	1.000	17.12.35	17.12.	178931	DE0001789311		S 132	71,57G-1,2G	72,03 G	0,03	0,03	
Euro	1.000	15.01.24	15.01.	178932	DE0001789329		S 133	98,27G-8,21G	98,31 G	0,02	0,02	
Euro	1.000	12.05.36	12.05.	178934	DE0001789345		S 135	75,24G-4,8G	75,59 G	1,07	1,07	
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	Sachsen-Anhalt, Land Medium - Term Notes 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		93,28G-3,24G	93,59 G	1,07	1,07	
Euro	1.000	10.04.24	10.04.	A11QP0	DE000A11QP00	Sachsen-Anhalt, Land Landesschatzanweisungen 1 7/8%, v. 10.04.14(24), Landessch. v.14(24) 1 5/8%, v. 25.04.13(23), Landessch. v.13(23) 0 3/4%, v. 29.01.19(29), Landessch. v.19(29) 0 1/8%, v. 21.06.19(29), Landessch. v.19(29) v. 10.03.21(31), Landessch. v.21(31) 0,01%, v. 09.11.21(26), Landessch. v.21(26) 0,35%, v. 09.02.22(32), Landessch. v.22(32)		100,99G-0,925G	101,06 G	1,34	1,34	
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47				100,87G-0,82G	100,85 G	0,62	0,62
Euro	1.000	29.01.29	29.01.	A2TR20	DE000A2TR208				92,065G-1,896G	92,444 G	1,63	1,63
Euro	1.000	21.06.29	21.06.	A2YNRZ	DE000A2YNRZ8				87,195G-7,01G	87,68 G	0,29	0,29
Euro	1.000	10.03.31	10.03.	A3H3D6	DE000A3H3D69				82,41G-2,13G	82,74 G	2,29	
Euro	1.000	09.11.26	09.11.	A3MP7P	DE000A3MP7P2				92,345G-2,2G	92,495 G	0,02	0,02
Euro	1.000	09.02.32	09.02.	A3MQP0	DE000A3MQP00				83,69G-3,38G	84,06 G	0,84	0,84
Euro	50.000	20.01.23	20.JAJO	SHFM45	DE000SHFM451	Schleswig-Holstein, Land Landesschatzanweisungen zinsv. v. 20.04.22-19.07.22, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1 0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1	A 1	100,15G-0,14G	100,14 G	-0,25		
Euro	1.000	30.10.24	30.10.	SHFM62	DE000SHFM626		A 1	97,432G-7,393G	97,602 G	0,77	0,77	
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709		A 1	70G-68,5B	70 G	0,58	0,58	
Euro	1.000	22.05.30	22.05.	SHFM74	DE000SHFM741		A 1	84,58G-4,34G	84,89 G	0,02	0,02	
Euro	1.000	16.07.25	16.07.	SHFM75	DE000SHFM758		A 1	94,92G-4,81G	95,02 G	0,02	0,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
						Schleswig-Holstein, Land Landesschatzanweisungen					
Euro	1.000	22.10.26	22.10.	SHFM77	DE000SHFM774	0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1	A 1	92,49G-2,44G	92,7 G	0,02	0,02
Euro	1.000	26.11.29	26.11.	SHFM78	DE000SHFM782	0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1	A 1	85,71G-5,49G	86,02 G	0,02	0,02
Euro	1.000	01.04.27	01.04.	SHFM79	DE000SHFM790	0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1	A 1	91,59G-1,45G	91,83 G	0,02	0,02
Euro	1.000	08.07.31	08.07.	SHFM80	DE000SHFM808	0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1	A 1	82,314G-2,043G	82,602 G	0,12	0,12
Euro	1.000	02.09.25	02.09.	SHFM81	DE000SHFM816	0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1	A 1	94,89G-4,765G	95,005 G	0,02	0,02
Euro	1.000	29.10.26	29.10.	SHFM82	DE000SHFM824	0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1	A 1	93,91G-2,401G	93,92 G	0,02	0,02
						Thüringen, Freistaat Landesschatzanweisungen					
Euro	1.000	25.11.24	25.11.	A13SJM	DE000A13SJM6	0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24)	S 2014	98,62G-8,445G	98,69 G	1,54	1,54
Euro	1.000	04.12.23	04.12.	A1X3GF	DE000A1X3GF6	2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23)	S 2013	101,245G-1,19G	101,285 G	1,15	1,15
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14	0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)	S 2017	93,87G-3,76G	94,08 G	1,06	1,06
Euro	1.000	09.07.35	09.07.	A3E442	DE000A3E4423	0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35)	S 2020	73,34G-2,91G	74,1 G	0,27	0,27
Euro	1.000	24.03.31	24.03.	A3H25B	DE000A3H25B4	0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31)	S 2021	82,79G-2,35G	83 G	0,02	0,02
Euro	1.000	13.01.51	13.01.	A3H3ET	DE000A3H3ET0	0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)	S 2021	53,31G-2,69G	53,76 G	0,47	0,47
						Wallonne, Région Medium - Term Notes					
Euro	100.000	16.01.51	16.01.	A285YT	BE0002754357	0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51)		55,12G-4,33G	55,49 G	2,38	2,38
Euro	100.000	03.05.26	03.05.	A2R1LF	BE6313645127	0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26)		94,488G-4,369G	94,633 G	0,53	0,53
Euro	100.000	03.05.34	03.05.	A2R1LG	BE6313647149	1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34)		86,098G-5,475G	86,513 G	2,7	2,7
Euro	100.000	22.06.37	22.06.	A3KNEA	BE0002778596	0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37)		72,06G-1,27G	72,45 G	1,4	1,4
Euro	100.000	22.06.71	22.06.	A3KNEW	BE0002779602	1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71)		54,65G-3,36G	55,16 G	3,12	3,12
Euro	100.000	22.10.31	22.10.	A3KTQG	BE0002816974	0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31)		82,98G-2,514G	83,266 G	0,91	0,91
						21Shares AG Zertifikate					
Euro	1	endlos		A2126N	CH0475552201	Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash		4,6558G-4,6634G-4,7106G-4,6302G-4,621G-4,551G	4,675 G		
Euro	1	endlos		A22GRU	CH0496454155	Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP		16,195G-6,413G-6,479G-6,426G-6,477G-6,588G-6,612G-6,696G-6,364G-6,387G	16,135 G		
Euro	1	endlos		A22J1S	CH0491507486	Null-Kupon, O.E. ETP Zert.19(unl.)		8,5865G-8,506G-8,4905G-8,541G-8,599G-8,338G	7,761 G		
Euro	1	endlos		A270EB	CH0508793459	Null-Kupon, OE Z19(unl)Sygnum Win MOON ETP		7,188G-7,36G-7,4G-7,46G-7,46G-7,36G-7,315G-7,315G	7,196 G		
Euro	1	endlos		A2781V	CH0514065058	Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP		1,5916G-1,5943G-1,5909G-1,5731G-1,5828G-1,5866G-1,5985G-1,5994G-1,6224G-1,6078G	1,608 G		
Euro	1	endlos		A2T64E	CH0454664001	Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN		6,8495G-6,921G-6,9985G-6,957G-6,9465G-6,981G-6,9775G-6,9695G-6,915G-6,83G	6,785 G		
Euro	1	endlos		A2T68Z	CH0454664027	Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST		12,439G-2,7-2,725G-2,714G-2,893G-2,844G-2,871G-2,667G-2,499G	12,44 G		
Euro	1	endlos		A2TT3D	CH0445689208	Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK		5,7225G-5,797G-5,7925G-5,8335G-5,8655G-5,7915G-5,734G	5,747 G		
Euro	1	endlos		A2UBKC	CH0454664043	Null-Kupon, O.E.ZT19(19/unl)ETP RIPPLE XRP		9,837G-9,8475G-9,8605G-9,901G-9,803G-9,823G-9,8825G-9,883G-9,788G-9,63G	9,84		
Euro	1	endlos		A3GPQM	CH0593331561	Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP		3,8194G-3,8682G-3,886G-3,9154G-3,9906G-3,9794G-3,897G-3,82G-3,819G	3,927 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A3GRTN	CH1102728750	21Shares AG Zertifikate Null-Kupon, OE.ZT.19(21/unl) Cardano ADA		9,028G-9,1535G-9,1475G-9,2515G-9,166G-9,2395G-9,275G-9,1855G-9,05G-9,05G	8,966		
Euro	1	endlos		A3GSS0	CH1114873776	Null-Kupon, OE.ZT.21(unl.) Solana ETP		21,908G-2,418G-2,492G-2,774G-2,55G-2,836G-2,252G-1,394G	22,308 G		
US\$	1	endlos		A3GUMU	CH1135202179	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		8,091G-8,148G-8,239G-8,195G-8,235G-8,23G-8,154G-8,104G	8,075 G		
US\$	1	endlos		A3GUMV	CH1135202161	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		7,804G-7,806G-7,817G-7,881G-7,828G-7,881G-7,884G-7,835G-7,758G	7,764 G		
US\$	1	endlos		A3GUQJ	CH1129538448	Null-Kupon, OE.ZT.21(21/unl) Polygon ETP		6,126G-6,1325G-6,312G-6,3585G-6,522G-6,3895G	6,732 G		
US\$	1	endlos		A3GVVT	CH1135202088	Null-Kupon, OE.ZT.21(unl)ETP Avalanche		3,561G-3,6706G-3,6746G-3,7528G-3,7564G-3,8134G-3,7478G-3,5906G	3,678 G		
US\$	1	endlos		A3GVVU	CH1146882316	Null-Kupon, OE.ZT.21(unl)ETP Algorand		3,3004G-3,3732G-3,3872G-3,3812G-3,3994G-3,4484G-3,4168G-3,359G-3,2752G	3,355 G		
US\$	1	endlos		A3GW2C	CH1100083471	Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP	X	7,013G	7,374		
US\$	1	endlos		A3GW2D	CH1135202096	Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP		8,482G	8,917 G		
US\$	1	endlos		A3GW7Q	CH1145930983	Null-Kupon, OE.ZT.22(22/unl) FTX (FTT)		10,896G	10,985 G		
US\$	1	endlos		A3GWD4	CH1130675676	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		6,0435G-6,11G-6,13G-6,18G-6,2G-6,22G-6,17G-6,0355G	6,106 G		
US\$	1	endlos		A3GWY7	CH1145930991	Null-Kupon, OE.ZT.22(22/unl) Cosmos ETP		3,8996G-3,9066G-3,9068G-3,955G-3,96G-3,9228G-3,9268G-3,8556G	3,987 G		
US\$	1	endlos		A3GYXW	CH1146882308	Null-Kupon, OE.ZT.22(22/unl) BOLD1 Index		16,427G-6,427G-6,416G-6,428G-6,447G-6,41G-6,456G-6,484G-6,487G-6,457G-6,261G-6,296G	16,163 G		
Euro	1.000	11.09.25	11.09.	A195QJ	XS1877937851	2i Rete Gas S.p.A. Medium - Term Notes 2,1949999999999999%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25)		96,36G-6,09G	96,49 G	3,51	3,5
Euro	1.000	28.08.26	28.08.	A19DVK	XS1571982468	1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26)		93,545G-3,268G	93,665 G	3,52	3,51
Euro	1.000	31.10.27	31.10.	A19RHP	XS1709374497	1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27)		91,666G-1,199G	91,748 G	3,44	3,44
Euro	1.000	16.07.24	16.07.	A1ZL2X	XS1088274672	3%, v. 16.07.14(24), EO-Medium-Term Notes 2014(24)		100,63G-0,59G	100,76 G	2,7	2,7
Euro	1.000	29.01.31	29.01.	A288C7	XS2292547317	0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31)		75,53G-5,11G	75,81 G	1,54	1,54
Euro	1.000	02.06.31	02.06.	A1816Q	XS1421915049	3M Co. Medium - Term Notes 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F	S s	87,37G-6,807G	87,54 G	3,22	3,22
US\$	1.000	15.03.23	15.MS	A19PUX	US88579YAX94	2 1/4%, v. 02.10.17(23), DL-Medium-Term Nts 2017(17/23)		99,254G-9,18G	99,328 G	3,46	3,44
US\$	1.000	15.10.27	15.AO	A19PUY	US88579YAY77	2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27)		95,43G-5,108G	95,494 G	3,94	3,94
US\$	1.000	15.10.47	15.AO	A19PUZ	US88579YAZ43	3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47)		83,96G-3,39G	84,19 G	4,82	4,82
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342	1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F	S s	96,36G-6,12G	96,47 G	2,45	2,45
Euro	1.000	15.05.23	15.05.	A1Z1QH	XS1234370127	0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F	S s	99,995G-9,975G	100,015 G	0,98	0,98
Euro	1.000	15.05.30	15.05.	A1Z1QH	XS1234373733	1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F	S s	91,198G-0,721G	91,421 G	3,1	3,09
US\$	1.000	07.08.25	07.FA	A1Z465	US88579YAR27	3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25)	S s	97,56G-7,495G	97,64 G	3,9	3,9
US\$	1.000	14.02.24	14.FA	A2RRUL	US88579YBB65	3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24)		99,8G-9,79G	99,895 G	3,41	3,4
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49	3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28)		97,55G-7,38G	97,77 G	4,15	4,15
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22	4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)		90,19G-89,95G	91,14 G	4,72	4,72
US\$	1.000	01.03.29	01.MS	A2RX4P	US88579YBG52	3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)		95,42G-5,366G	95,675 G	4,22	4,22
US\$	1.000	15.04.25	15.AO	A28VA3	US88579YBM21	3M Co. Registered Notes 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25)		97,13G-7,05G	97,15 G	3,81	3,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.30	15.AO	A28VA4	US88579YBN04	3M Co. Registered Notes 3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30) 3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23) 2%, v. 26.08.19(25), DL-Notes 2019(19/25) 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)		91,95G-1,8G	92,23 G	4,35	4,34
US\$	1.000	15.04.50	15.AO	A28VA5	US88579YBP51			84,57G-4,34G	84,82 G	4,77	4,77
US\$	1.000	14.02.23	14.FA	A2R6XS	US88579YBL48			99,02G-9,33G	99,37 G	2,86	2,85
US\$	1.000	14.02.25	14.FA	A2R6XT	US88579YBH36			95,77G-5,68G	95,81 G	3,78	3,77
US\$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91			88,58G-8,4G	88,68 G	4,32	4,32
US\$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64			78,31G-8,31G	78,86 G	4,72	4,72
Euro	1.000	23.02.25	23.FMAN	A181ZP	XS1417876163	4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25) 10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)		96,15G-6G	96,31 G	13,71	13,64
Euro	100.000	26.10.26	26.AO	A3KX4Q	NO0011128316			91G-89,883G	91,01 G	14,42	14,36
US\$	1.000	10.02.26	10.FA	A3KK7X	USU81522AC57	7-Eleven Inc. Registered Notes 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S 0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S 0 5/8%, v. 10.02.21(23), DL-Notes 2021(21/23) Reg.S 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S 2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S		87,82G-7,71G	87,93 G	2,16	2,16
US\$	1.000	10.02.24	10.FA	A3KK7Y	USU81522AB74			94,85G-4,77G	94,91 G	1,68	1,68
US\$	1.000	10.02.23	10.FA	A3KK9K	USU81522AA91			98,16G-8,16G	98,17 G	1,27	1,27
US\$	1.000	10.02.41	10.FA	A3KLAS	USU81522AF88			66,97G-6,82G	66,98 G	5,4	5,4
US\$	1.000	10.02.51	10.FA	A3KLAT	USU81522AG61			64,21G-3,8G	64,24 G	5,33	5,33
US\$	1.000	10.02.28	10.FA	A3KLAU	USU81522AD31			82,5G-2,72G	82,55 G	3,12	3,12
US\$	1.000	10.02.31	10.FA	A3KLAV	USU81522AE14			77,48G-7,06G	77,53 G	4,63	4,63
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607	A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)		97,22G-6,815G	97,215 G	2,66	2,66
Euro	1.000	25.11.31	25.11.	A3KZE3	XS2410368042			78,965G-8,206G	79,01 G	1,91	1,91
US\$	1.000	28.09.25	28.MS	A1Z66T	USK0479SAE83	A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S		98,47G-8,69G	98,8 G	4,36	4,35
US\$	1.000	20.06.29	20.JD	A2R33D	USK0479SAF58			96,89G-6,47G	96,97 G	5,17	5,17
Euro	1.000	16.03.24	16.03.	A19ESM	XS1581375182	A2A S.p.A. Medium - Term Notes 1 1/4%, v. 16.03.17(24), EO-Medium-Term Notes 2017(24) 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 3/4%, v. 25.02.15(25), EO-Med.-Term Notes 2015(24/25) 0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32) 1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29) 0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31) 1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33)		98,26G-8,21G	98,31 G	2,33	2,32
Euro	1.000	19.10.27	19.10.	A19QU1	XS1701884204			91,07G-0,77G	91,33 G	3,54	3,54
Euro	1.000	25.02.25	25.02.	A1ZXE5	XS1195347478			96,52G-6,37G	96,65 G	3,2	3,19
Euro	1.000	28.10.32	28.10.	A284GG	XS2250376477			69,09G-8,63G	69,4 G	1,81	1,81
Euro	1.000	16.07.29	16.07.	A2R43M	XS2026150313			82,46G-1,99G	82,76 G	2,41	2,41
Euro	1.000	15.07.31	15.07.	A3KTYM	XS2364001078			73,6G-3,03G	73,81 G	1,7	1,7
Euro	1.000	02.11.33	02.11.	A3KX7Y	XS2403533263			68,58G-8,11G	68,93 G	2,91	2,91
Euro	1.000	04.07.22	04.07.	AAR019	DE000AAR0199		Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 25.01.17(22), MTN-HPF.S.212 v.2017(2022) 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023) 0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024) 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026) 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028) 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)	S 212	100G-0G	100,035 G	0,01
Euro	1.000	30.07.24	30.07.	AAR020	DE000AAR0207	S 219		97,545G-7,455G	97,63 G	0,77	0,77
Euro	1.000	31.07.23	31.07.	AAR022	DE000AAR0223	S 222		99,034G-9,011G	99,092 G	0,25	0,25
Euro	1.000	01.02.24	01.02.	AAR024	DE000AAR0249	S 226		98,048G-7,993G	98,098 G	0,26	0,26
Euro	100.000	03.08.26	03.08.	AAR027	DE000AAR0272	S 235		92,28G-2,22G	92,46 G	0,02	0,02
Euro	100.000	01.02.28	01.02.	AAR028	DE000AAR0280	S 236		88,78G-8,56G	88,98 G	0,02	0,02
Euro	100.000	15.09.28	15.09.	AAR030	DE000AAR0306	S 239		87,83G-7G	87,69 G	0,02	0,02
Euro	100.000	23.11.27	23.11.	A289LU	DE000A289LU4	S 304		80,5G-0,21G	80,48 G	0,62	0,62
Euro	100.000	10.04.24	10.04.	A2E4CQ	DE000A2E4CQ2	S 278	95,185G-5,095G	95,28 G	0,79	0,79	
Euro	100.000	07.04.27	07.04.	AAR026	DE000AAR0264	S 301	83,95G-3,7G	83,88 G	1,19	1,19	
Euro	100.000	02.09.26	02.09.	AAR029	DE000AAR0298	S 311	84,582G-4,536G	84,693 G	0,12	0,12	
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	Aareal Bank AG Subordinated Notes 7,3209999999999997%, zinsv. v. 30.04.22-29.04.23, Subord.-Nts.v.14(20/unb.)REGS		96,19G-5,85G	96,11 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	17.02.31	17.02.	A19CXW	CH0353428052	Aargau, Kanton Anleihen 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)		88,04G-7,98G	87,96 G	0,85	0,85
sfrs	5.000	17.10.24	17.10.	A186TV	CH0336587644	Aargauische Kantonalbank Anleihen 0,02%, v. 17.10.16(24), SF-Anl. 2016(24)		97,04G-7,05G	97,05 G	0,04	0,04
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225	0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)		94,13G-4,14G	93,77 G	0,53	0,53
sfrs	5.000	03.04.25	03.04.	A19WYZ	CH0405986057	0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25)		97,12G-7,2G	97,32 G	0,51	0,51
sfrs	5.000	13.04.28	13.04.	A1ZY73	CH0275527882	0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28)		93,3G-3,31G	93,18 G	1,34	1,34
sfrs	5.000	18.02.30	18.02.	A28TR9	CH0506071106	0,01%, v. 18.02.20(30), SF-Anl. 2020(30)		85,58G-5,59G	85,59 G	0,02	0,02
sfrs	5.000	29.06.28	29.06.	A28Y7N	CH0506071288	0,01%, v. 29.06.20(28), SF-Anl. 2020(28)		89,31G-9,32G	89,32 G	0,02	0,02
sfrs	5.000	17.09.29	17.09.	A2R63X	CH0419041436	v. 17.09.19(29), SF-Anl. 2019(29)		86,64G-6,62G	86,87 G	2,01	2,01
Euro	1.000	18.05.30	18.05.	A3K5LY	XS2475919663	AB Electrolux Medium - Term Notes 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30)		93,752G-3,222G	93,922 G	3,5	3,5
Euro	1.000	30.01.27	30.01.	A28S3K	XS2112816934	AB Sagax Medium - Term Notes 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)		83,8G-3,506G	84,043 G	2,68	2,68
ZAR	5.000	25.06.27		191805	XS0076717411	AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		63,15G-2,88G	63,13 G		
US\$	1.000	26.08.25	26.FA	A281LD	US00254ENB47	0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25)	S s	91,4G-1,28G	91,43 G	1,09	1,09
US\$	1.000	05.10.22	05.AO	A284V8	XS2252211979	0 1/4%, v. 05.11.20(22), DL-Medium-Term Nts 2020(22)		99,27G-9,26G	97,34 G	0,5	0,5
£	1.000	15.12.23	15.12.	A2RV9Y	XS1934544534	1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23)		97,99G-7,9G	96,15 G	2,79	2,79
Euro	100.000	28.05.29	28.05.	A2R2K9	ES0465936054	ABANCA Corporación Bancaria S.A. Cédulas Hipotecarias 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)		89,33G-9,13G	89,62 G	1,68	1,68
Euro	100.000	08.09.27	08.09.	A3KVYE	ES0265936023	ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27)		84,24G-4,137G	84,33 G	1,18	1,18
Euro	100.000	07.04.30	07.04.	A2R8RG	ES0265936015	ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30)		94,09G-4G	94,29 G	5,59	5,59
Euro	100.000	18.01.29	18.01.	A2RWMV	ES0265936007	6 1/8%, zinsv. v. 18.01.19-17.01.24, v. 18.01.19(29), EO-FLR Obl. 2019(24/29)		100,25G-99,92G	100,29 G	6,13	6,12
Euro	200.000	endlos	20.JAJO	A287JX	ES0865936019	ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.)		86,3G-5,21G	86,3 G		
Euro	1.000	03.05.23	03.05.	A180VE	XS1402941790	ABB Finance B.V. Medium - Term Notes 0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23)		99,778G-9,68G	99,8 G	1,01	1,01
Euro	1.000	16.05.24	16.05.	A19HJO	XS1613121422	0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24)		98,14G-8,07G	98,16 G	1,53	1,53
Euro	1.000	19.01.30	19.01.	A287Q8	XS2286044370	v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30)		79,49G-9,14G	79,66 G	3,15	3,15
Euro	1.000	31.03.24	31.03.	A3K3WE	XS2463974571	0 5/8%, v. 31.03.22(24), EO-Medium-Term Nts 2022(22/24)		98,209G-8,14G	98,248 G	1,27	1,27
sfrs	5.000	25.03.27	25.03.	A3K3JO	CH1168499775	ABB Ltd. Anleihen 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27)		94,96G-4,93G	95,14 G	1,58	1,58
sfrs	5.000	25.09.23	25.09.	A3K3JZ	CH1167887285	v. 25.03.22(23), SF-Anl. 2022(23)		98,5G-8,51G	98,51 G	1,22	1,22
Euro	1.000	27.09.23	27.09.	A2RSC6	XS1883354620	Abbott Ireland Financing DAC Guaranteed Registered Notes 0 7/8%, v. 27.09.18(23), EO-Notes 2018(18/23)		99,29G-9,255G	99,313 G	1,48	1,48
Euro	1.000	27.09.26	27.09.	A2RSC7	XS1883355197	1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26)		96,64G-6,4G	96,805 G	2,4	2,4
Euro	1.000	19.11.27	19.11.	A2SAR0	XS2076155105	0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27)		88,91G-8,62G	89,07 G	0,84	0,84
Euro	1.000	19.11.24	19.11.	A2SAR1	XS2076154801	0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		95,73G-5,64G	95,8 G	0,21	0,21
US\$	1.000	30.11.23	30.MN	A189MQ	US002824BE94	Abbott Laboratories Registered Notes 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23)		100,1G-0,08G	100,18 G	3,37	3,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	30.11.26	30.MN	A189MR	US002824BF69	Abbott Laboratories Registered Notes 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26)		99,81G-9,68G	99,86 G	3,87	3,86
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43	4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)		104,7G-4,16G	105,02 G	4,41	4,4
US\$	1.000	15.03.25	15.MS	A1VJWD	US002824BB55	2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25)		98,4G-8,25G	98,44 G	3,67	3,66
US\$	1.000	30.01.28	30.JJ	A28Y5M	US002824BP42	1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28)		86,16G-6,1G	86,5 G	2,66	2,66
US\$	1.000	30.06.30	30.JD	A28Y5N	US002824BQ25	1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30)		81,97G-1,93G	82,33 G	3,42	3,42
US\$	1.000	14.05.23	14.MN	A181NC	US00287YAX76	AbbVie Inc. Registered Notes 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23)		99,7G-9,7G	99,71 G	3,22	3,22
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59	3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26)		95,78G-5,625G	95,845 G	4,49	4,49
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11	4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36)		93,47G-2,85G	93,58 G	5,08	5,08
US\$	1.000	14.05.46	14.MN	A181NP	US00287YAW93	4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46)		90,09G-89,02G	90,29 G	5,33	5,33
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532	1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24)		98,805G-8,64G	98,86 G	2,12	2,12
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814	2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)		94,08G-3,86G	94,37 G	3,2	3,2
US\$	1.000	06.11.22	06.MN	A1HNQD	US00287YAL39	2 9/10%, v. 08.11.12(22), DL-Notes 2012(12/22)		99,96G-9,95G	99,98 G	3,06	3,03
US\$	1.000	06.11.42	06.MN	A1HNQE	US00287YAM12	4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42)		90,43G-89,538G	90,5 G	5,31	5,31
US\$	1.000	06.11.22	06.MN	A1Z1D2	US00287YAP43	3,2000000000000002%, v. 14.05.15(22), DL-Notes 2015(15/22)		100,11G-0,12G	99,93 G	2,87	2,84
US\$	1.000	15.05.45	14.MN	A1Z1D5	US00287YAS81	4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45)		93,19G-2,294G	93,446 G	5,35	5,35
Euro	1.000	15.11.28	15.11.	A284E2	XS2125914833	2 5/8%, v. 15.11.19(28), EO-Notes 2020(28)		96G-6G	95 G	3,33	3,33
Euro	1.000	01.06.24	01.06.	A284E3	XS2125914593	1 1/4%, v. 01.06.19(24), EO-Notes 2020(24)		97,82G-7,69G	97,89 G	2,5	2,5
Euro	1.000	15.11.23	15.11.	A284E4	XS2125913942	1 1/2%, v. 15.11.19(23), EO-Notes 2019(23)		99,28G-9,25G	99,27 G	2,06	2,05
US\$	1.000	21.11.24	21.MN	A284EK	US00287YBZ16	2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24)		96,38G-6,48G	96,57 G	4,2	4,19
US\$	1.000	15.03.25	15.MS	A284EL	US00287YCY58	3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25)		99,02G-8,79G	99,12 G	4,32	4,31
US\$	1.000	21.11.49	21.MN	A284ET	US00287YCB39	4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49)		87,69G-7,33G	88,12 G	5,18	5,18
Euro	1.000	18.11.27	18.11.	A2R76U	XS2055646918	0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27)		88,06G-7,19G	87,66 G	1,71	1,71
Euro	1.000	18.11.31	18.11.	A2R76V	XS2055647213	1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31)		82,48G-2,06G	82,87 G	3,02	3,02
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21	3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23)		100,23G-0,19G	100,29 G	3,64	3,63
US\$	1.000	14.11.28	14.MN	A2RRZD	US00287YBF51	4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28)		98,16G-7,931G	98,231 G	4,68	4,68
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04	4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		95,68G-4,88G	95,98 G	5,3	5,3
Euro	100.000	endlos	24.02.	A285HT	XS2256949749	Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.)		85,011G-4,243G	85,24 G		
Euro	100.000	endlos	26.04.	A287XK	XS2282606578	2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.)		78,031G-7,769G	78,371 G		
Euro	100.000	07.02.28	07.02.	A28TBE	XS2113911387	Abertis Infraestructuras S.A. Medium - Term Notes 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28)		86,53G-6,02G	86,58 G	2,89	2,89
Euro	100.000	29.03.29	29.03.	A28Y5D	XS2195092601	2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29)		89,15G-8,53G	89,2 G	4,24	4,24
Euro	100.000	15.07.29	15.07.	A2R4Y0	XS2025480596	1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29)		84,39G-3,71G	84,48 G	3,81	3,81
Euro	100.000	15.07.25	15.07.	A2R4YZ	XS2025466413	0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25)		93,19G-2,91G	93,22 G	1,34	1,34
Euro	100.000	26.03.28	26.03.	A2R76M	XS2055651918	1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28)		85,65G-5,238G	85,79 G	2,63	2,63
Euro	100.000	26.03.32	26.03.	A2R76N	XS2055652056	1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32)		80,52G-79,757G	80,639 G	4,49	4,48
Euro	100.000	27.06.24	27.06.	A2RZQT	XS1967635621	1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24)		98,01G-7,945G	98 G	2,57	2,57
Euro	100.000	27.09.27	27.09.	A2RZQU	XS1967635977	2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27)		93,86G-3,34G	93,86 G	3,8	3,8
Euro	100.000	27.03.31	27.03.	A2RZQV	XS1967636199	3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)		90,37G-89,45G	90,39 G	4,48	4,48
Euro	100.000	20.05.26	20.05.	A181M3	ES0211845302	Abertis Infraestructuras S.A. Obligaciones 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26)		93,67G-3,353G	93,71 G	2,94	2,94
Euro	100.000	27.02.27	27.02.	A188WH	ES0211845310	1%, v. 17.11.16(27), EO-Obl. 2016(27)		88,82G-8,556G	88,955 G	2,25	2,25
Euro	100.000	20.06.23	20.06.	A1HL54	ES0211845260	3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23)		101,955G-1,92G	101,985 G	1,74	1,74
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294	2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		99,17G-8,995G	99,2 G	2,9	2,89
US\$	1.000	24.01.28	24.JJ	A19VCJ	XS1753595328	ABJA Investment Co. Pte Ltd. Registered Notes 5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28)		94,46G-4,91G	94,43 G	6,66	6,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26)		96,615G-6,54G	96,78 G	1,81	1,81
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492	1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)		89,19G-8,84G	89,5 G	2,25	2,25
Euro	100.000	12.01.32	12.01.	A19BHH	XS1548458014	1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)		88,88G-8,42G	89,17 G	2,51	2,5
Euro	100.000	12.01.37	12.01.	A19BHK	XS1548493946	1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37)		84,2G-3,57G	84,73 G	2,76	2,76
Euro	100.000	10.01.33	10.01.	A19ULC	XS1747670922	1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33)		88,34G-7,983G	88,71 G	2,57	2,57
Euro	100.000	12.04.38	12.04.	A19YY7	XS1805353734	1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38)		83,93G-3,41G	84,49 G	2,76	2,76
Euro	1.000	21.09.22	21.09.	A1A1EC	XS0543370430	3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22)		100,85G-0,85G	100,87 G		
sfrs	5.000	18.07.23	18.07.	A1G6N3	CH0188726852	1 1/2%, v. 18.07.12(23), SF-Mortg. Covered MTN 2012(23)		100,78G-0,72G	100,79 G	0,81	0,81
Euro	1.000	05.09.23	05.09.	A1VCZW	XS0968926757	2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23)		101,67G-1,63G	101,705 G	1,1	1,1
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799	1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)		93,79G-3,51G	94,1 G	2,38	2,37
Euro	1.000	23.01.24	23.01.	A1ZCMV	XS1020769748	2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24)		101,625G-1,58G	101,68 G	1,34	1,34
Euro	100.000	14.01.35	14.01.	A2R810	XS2101336316	0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35)		76,02G-5,5G	76,35 G	0,99	0,99
Euro	100.000	23.04.39	23.04.	A2R05N	XS1985004370	1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39)		78,54G-7,98G	79,03 G	2,78	2,78
Euro	100.000	10.01.34	10.01.	A2RV6T	XS1933815455	1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34)		88,1G-7,664G	88,485 G	2,63	2,63
Euro	100.000	17.09.41	17.09.	A3KV87	XS2387713238	0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41)		66,104G-5,529G	66,468 G	1,22	1,22
Euro	1.000	17.07.23	17.07.	A193F0	XS1856791873	ABN AMRO Bank N.V. Medium - Term Notes 0 1/2%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23)		99,06G-9,027G	99,058 G	1	1
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459	0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)		96,34G-6,24G	96,45 G	1,82	1,82
Euro	1.000	29.11.23	29.11.	A1HLLL	XS0937858271	2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)		101,59G-1,565G	101,59 G	1,37	1,37
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756	1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)		96,7G-6,64G	96,89 G	2,07	2,07
Euro	100.000	15.01.27	15.01.	A2R84V	XS2102283061	0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27)		88,92G-8,72G	89,05 G	1,35	1,35
Euro	100.000	28.05.25	28.05.	A28XVJ	XS2180510732	1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25)		95,72G-5,57G	95,79 G	2,61	2,61
Euro	1.000	15.04.26	15.04.	A2R0M7	XS1982037696	0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26)		93G-2,833G	93,098 G	1,08	1,08
Euro	1.000	15.01.24	15.01.	A2RWEP	XS1935139995	0 7/8%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24)		98,571G-8,45G	98,504 G	1,77	1,77
Euro	100.000	24.01.37	24.01.	A3K1BG	XS2435570895	0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37)		74,92G-4,425G	75,312 G	1,67	1,67
Euro	100.000	20.01.34	20.01.	A3K1CE	XS2434787235	1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34)		74,74G-4,261G	75,122 G	3,34	3,34
Euro	100.000	01.06.32	01.06.	A3K550	XS2487054939	3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32)		92,84G-2,29G	93,15 G	3,95	3,95
Euro	100.000	01.06.27	01.06.	A3K55Z	XS2487054004	2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27)		95,37G-5,125G	95,575 G	3,47	3,47
Euro	100.000	02.06.33	02.06.	A3KRYP	XS2348638433	1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33)		74,52G-4,19G	74,85 G	2,69	2,69
Euro	100.000	23.09.29	23.09.	A3KWNY	XS2389343380	0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)		79,934G-9,677G	80,153 G	1,25	1,25
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310	ABN AMRO Bank N.V. Registered Subordinated Notes 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S		99,39G-9,18G	99,4 G	5,1	5,1
Euro	100.000	18.01.28	18.01.	A18WZC	XS1346254573	ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28)		100,26G-0,22G	100,33 G	2,83	2,83
Euro	1.000	06.07.22	06.07.	A1G65W	XS0802995166	ABN AMRO Bank N.V. Subordinated Medium - Term Notes 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22)		100,085G-0,02G	100,11 G	5,7	5,54
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)		87,15G-6,86G	87,16 G		
Euro	100.000	endlos	22.MS	A28YPA	XS2131567138	4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.)		90,48G-0,31G	90,495 G		
US\$	1.000	03.10.49	03.AO	A2R8SK	XS2060897506	Abu Dhabi National Energy Co. PJSC Medium - Term Notes 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S		89,5G-9,22G	89,43 G	4,76	4,76
Euro	1.000	13.02.23	13.FA	A254YS	DE000A254YS5	Accentro Real Estate AG Anleihen 3 5/8%, v. 13.02.20(23), Anleihe v.2020(2020/2023)		63,54-T-2,5B	63 G	11,35	11,35
Euro	100.000	26.01.32	26.01.	A3K1FG	XS2436160183	Acciona Energia Financiacion Filiales S.A. Medium - Term Notes 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32)		79,9G-9,41G	80,21 G	3,44	3,44
Euro	100.000	07.10.27	07.10.	A3KW4W	XS2388941077	0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27)		86,64G-6,39G	86,85 G	0,87	0,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	25.01.24	25.01.	A19B8N	FR0013233384	ACCOR S.A. Bonds 2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24)		97,6G-7G	97,625 G	4,51	4,5
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949	3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)		99,76G-9,71G	99,77 G	3,86	3,85
Euro	100.000	04.02.26	04.02.	A2RW58	FR0013399029	3%, v. 04.02.19(26), EO-Bonds 2019(19/26)		92,305G-2,299G	92,765 G	5,41	5,4
Euro	100.000	29.11.28	29.11.	A3KZGW	FR0014006ND8	2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28)		79,95G-9,405G	79,95 G	5,88	5,88
Euro	100.000	endlos	30.04.	A2R9S5	FR0013457157	ACCOR S.A. Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.)		84,162G-2,808G	84,454 G		
Euro	100.000	endlos	30.04.	A2RW7R	FR0013399177	4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.)		91,47G-88,357G	91,88 G		
Euro	1.000	08.02.23	08.FMAN	A19V3K	XS1767087940	ACEA S.p.A. Floating Rate Medium -Term Notes zinsv. v. 09.05.22-07.08.22, v. 08.02.18(23), EO-FLR Med.-Term Nts 2018(23)	S s	99,67G-9,68G	99,69 G	0,53	
Euro	1.000	24.10.26	24.10.	A18780	XS1508912646	ACEA S.p.A. Medium - Term Notes 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2	S s	90,99G-0,6G	91,18 G	2,19	2,19
Euro	1.000	08.06.27	08.06.	A19V3L	XS1767087866	1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27)		92,628G-2,183G	92,737 G	3,24	3,24
Euro	1.000	15.07.24	15.07.	A1ZL2B	XS1087831688	2 5/8%, v. 15.07.14(24), EO-Med.-Term Nts 2014(24/24) 1	S s	99,88G-9,8G	99,97 G	2,73	2,73
Euro	1.000	28.09.25	28.09.	A288DW	XS2292486771	v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25)		91,31G-1,03G	91,44 G	2,94	
Euro	1.000	28.07.30	28.07.	A288DX	XS2292487076	0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30)		74,31G-3,9G	74,6 G	0,67	0,67
Euro	1.000	06.04.29	06.04.	A28S8X	XS2113700921	0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29)		79,71G-9,18G	79,95 G	1,26	1,26
Euro	1.000	23.05.28	23.05.	A2R2LB	XS2001278899	1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)		92,25G-1,673G	92,3 G	3,33	3,33
Euro	1.000	26.04.30	26.04.	A3KX23	XS2401704189	ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)		77,642G-6,664G	77,74 G	3,25	3,25
Euro	1.000	14.06.28	14.06.	A3KSC9	XS2351301499	ACEF Holding S.C.A. Medium - Term Notes 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		81,69G-0,811G	81,94 G	1,86	1,86
Euro	1.000	26.05.27	26.05.	A28XTJ	XS2175967343	Achmea B.V. Medium - Term Notes 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27)		93,65G-3,5G	93,81 G	2,94	2,94
Euro	1.000	04.04.43	04.04.	A1HH4F	XS0911388675	Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43)		101,19G-1,15G	101,07 G	5,9	5,9
Euro	1.000	endlos	04.02.	A1ZVMR	XS1180651587	4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		98,17G-8,13G	98,51 G		
Euro	1.000	24.09.39	24.09.	A2R8AY	XS2056491660	Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)		81,36G-0,63G	81,3 G	4,09	4,09
Euro	1.000	endlos	24.MS	A2R8AX	XS2056490423	Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)		84,68G-4,57G	84,69 G		
Euro	100.000	24.05.29	24.05.	A3K5TP	XS2484321950	Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)		95,544G-5,27G	95,753 G	2,38	2,38
Euro	100.000	29.09.36	29.09.	A3KWVD	XS2392593161	0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36)		71,48G-0,844G	71,8 G	0,7	0,7
sfrs	5.000	27.10.23	27.10.	A19FY7	CH0363645505	Achmea Bank N.V. Medium - Term Notes 0 1/2%, v. 27.04.17(23), SF-Medium-Term Notes 2017(23)		98,9G-8,8G	98,91 G	1,01	1,01
sfrs	5.000	03.10.25	03.10.	A19N53	CH0382451646	0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25)		95,8G-5,61G	95,83 G	1,04	1,04
Euro	1.000	20.02.26	20.02.	A2RX7B	XS1953929608	Acquirente Unico S.p.A. Notes 2,7999999999999999%, v. 20.02.19(26), EO-Notes 2019(26)		101,975G-1,975G	101,985 G	2,23	2,23
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	ACS Servicios Comunicaciones y Energía, S.L. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	93,94G-3,555G	93,94 G	3,72	3,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	17.06.25	17.06.	A28YHV	XS2189592616	ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25)		92,94G-2,67G	93 G	2,97	2,97
Euro	1.000	01.12.25	01.12.	A3H2TU	DE000A3H2TU8	ACTAQUA AG Inhaber - Schuldverschreibungen 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025)		96,5G-8,36G	98,36 G	7,54	7,52
Euro	100.000	13.04.32	13.04.	A3K381	FR0014009N55	Action Logement Services SAS Medium - Term Notes 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32) 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)		90,43G-89,759G	90,643 G	2,57	2,57
Euro	100.000	19.07.41	19.07.	A3KTYT	FR0014004JA7		69,9G-8,768G	70,18 G	2,16	2,16	
US\$	1.000	15.09.30	15.MS	A28025	US00507VAP40	Activision Blizzard Inc. Registered Notes 1,3500000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50)		81,1G-1,1G	81,11 G	3,31	3,31
US\$	1.000	15.09.50	15.MS	A28026	US00507VAQ23		67,15G-6,77G	67,49 G	4,67	4,67	
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		96,62G-6,29G	96,85 G	5,38	5,37
sfrs	5.000	27.11.25	27.11.	A28W8Z	CH0539032950	Adecco Group AG Medium - Term Notes 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25)		96,93G-6,83G	97,03 G	1,8	1,8
Euro	1.000	02.12.24	02.12.	A189UM	XS1527526799	Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)		97,57G-7,43G	97,64 G	2,04	2,04
Euro	1.000	22.11.22	22.11.	A1Z14D	XS1237184533		100,22G-0,21G	100,22 G	0,96	0,96	
Euro	1.000	20.11.29	20.11.	A2R2A0	XS1995662027		85,42G-5,04G	85,67 G	2,91	2,91	
Euro	1.000	21.09.28	21.09.	A3KWD2	XS2386592484		81,29G-0,886G	81,387 G	0,31	0,31	
Euro	1.000	21.09.31	21.09.	A3KWD4	XS2386592567		74,432G-3,731G	74,7 G	1,35	1,35	
Euro	1.000	21.03.82	21.03.	A3KWD3	XS2388141892	Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)		83,37G-3,235G	83,63 G	1,42	1,42
Euro	1.000	15.11.25	15.MN	A284HM	XS2249892535	Adevinta ASA Registered Notes 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S 3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S		91,05G-1,12G	91,21 G	5,62	5,61
Euro	1.000	15.11.27	15.MN	A284HN	XS2249894234		84,86G-4,82G	84,88 G	6,48	6,47	
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277	adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) v. 05.10.20(28), Anleihe v.2020(2020/2028) v. 08.09.20(24), Anleihe v.2020(2020/2024) 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)		101,8-1,59-0,04G	101,57 G	2,24	2,24
Euro	100.000	05.10.28	05.10.	A289Q8	XS2240505268		85,32G-5,03G	85,55 G	2,62		
Euro	100.000	09.09.24	09.09.	A3H2X0	XS2224621347		95,73G-5,64G	95,78 G	2,05		
Euro	100.000	10.09.35	10.09.	A3H2X1	XS2224621420		71,6G-0,97G	71,84 G	1,75	1,75	
Euro	1.000	15.08.24	15.FA	A184WS	XS1468662801	Adient Global Holdings Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S		91,2G-1,335G	91,18 G	7,56	7,56
Euro	100.000	27.05.24	27.05.	A1ZJZN	XS1072141861	Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)	S s	103,9G-3,9G	103,98 G	1,41	1,41
Euro	100.000	28.01.25	28.01.	A1ZVGB	ES0200002006			100,595G-0,535G	100,665 G	1,66	1,66
Euro	100.000	05.07.23	05.07.	A19K2C	ES0200002022	Adif - Alta Velocidad Obligaciones 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)		99,9G-9,835G	99,89 G	0,96	0,96
Euro	100.000	26.07.24	26.07.	A19L3U	XS1652965085	ADLER Group S.A. Bearer Notes 1 1/2%, v. 27.07.17(24), EO-Notes 2017(17/24) 3 1/4%, v. 05.08.20(25), EO-Notes 2020(20/25) 2 3/4%, v. 13.11.20(26), EO-Notes 2020(20/26) 2 1/4%, v. 14.01.21(29), EO-Notes 2021(21/29)		57G-7,69G	57,01 G	5,08	5,08
Euro	100.000	05.08.25	05.08.	A280V1	XS2010029663		55G-3,74G	55,52 -T	11,47	11,47	
Euro	100.000	13.11.26	13.11.	A28357	XS2248826294		54,01G-4G	54,02 G	9,87	9,87	
Euro	100.000	14.01.29	14.01.	A287MT	XS2283225477		48,19G-8,34G	48,07 G	9,11	9,11	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	14.01.26	14.01.	A287MU	XS2283224231	ADLER Group S.A. Bearer Notes 1 7/8%, v. 14.01.21(26), EO-Notes 2021(21/26)		51,71G-3,23G	52,94 G	6,93	6,93
Euro	100.000	27.04.27	27.04.	A3KP7A	XS2336188029	ADLER Group S.A. Medium - Term Notes 2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27)		48,55G-9,5G	49,44 G	9,02	9,02
Euro	1.000	01.04.24	01.AO	A2DAJ8	XS1533914591	Adler Pelzer Holding GmbH Notes 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S		77,28G-7,23G	77,13 G	10,54	10,54
Euro	1.000	06.02.24	06.02.	A2G8S3	XS1731858715	ADLER Real Estate AG Anleihen 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024)		72,88G-2,7G	73,37 G	5,78	5,78
Euro	100.000	27.04.23	27.04.	A2G8WY	XS1713464441	1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)		77,61G-8G	77,5 G	4,79	4,79
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524	3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		65,01G-6,5G	66,735 -T	8,95	8,95
£	1.000	25.07.24	25.JJ	A1ZMJD	XS1090334050	Admiral Group PLC Registered Subordinated Notes 5 1/2%, v. 25.07.14(24), LS-Notes 2014(24)		100,92G-0,62G	101 G	5,25	5,24
US\$	1.000	01.02.25	01.FA	A1VH99	US00724FAC59	Adobe Inc. Registered Notes 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25)		99,05G-8,91G	99,08 G	3,73	3,72
US\$	1.000	01.02.30	01.FA	A28SXC	US00724PAD15	2,2999999999999999%, v. 03.02.20(30), DL-Notes 2020(20/30)		87,26G-7,11G	87,5 G	4,36	4,35
US\$	1.000	01.02.23	01.FA	A28SXD	US00724PAA75	1 7/10%, v. 03.02.20(23), DL-Notes 2020(20/23)		98,9G-8,86G	98,95 G	3,41	3,41
US\$	1.000	01.02.27	01.FA	A28SXE	US00724PAC32	2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27)		92,53G-2,4G	92,61 G	4,02	4,01
US\$	1.000	01.02.25	01.FA	A28SXF	US00724PAB58	1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25)		95,89G-5,78G	95,95 G	3,66	3,65
US\$	1.000	01.10.27	01.AO	A282X5	US00751YAF34	Advance Auto Parts Inc. Registered Notes 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27)		84,15G-3,89G	84,41 G	4,15	4,15
US\$	1.000	01.06.32	01.JD	A3K6H1	US007903BF39	Advanced Micro Devices Inc. Registered Notes 3,9239999999999999%, v. 09.06.22(32), DL-Notes 2022(22/32)		95,73G-5,81G	96,08 G	4,5	4,5
US\$	1.000	01.06.52	01.JD	A3K6H2	US007903BG12	4,3929999999999999%, v. 09.06.22(52), DL-Notes 2022(22/52)		92,83G-3,02G	93,74 G	4,9	4,9
Euro	1.000	15.08.26	15.MN	A3KRC1	XS2343873597	Aedas Homes OpCo S.L. Guaranteed Notes 4%, v. 21.05.21(26), EO-Notes 2021(21/26)		85,645G-5,45G	85,585 G	8,4	8,39
Euro	100.000	09.09.31	09.09.	A3KVZM	BE6330288687	Aedifica S.A. Senior Notes 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)		70,2G-69,278G	70,275 G	2,15	2,15
Euro	100.000	25.05.23	25.05.	A18110	XS1418849482	Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2	S s	99,455G-9,415G	99,46 G	0,5	0,5
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639	0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3	S s	93,35G-3,14G	93,56 G	1,61	1,61
Euro	100.000	21.11.24	21.11.	A19SHK	XS1720933297	0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24)		96,83G-6,715G	96,9 G	0,77	0,77
Euro	100.000	16.11.25	16.11.	A2844G	XS2257857834	0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25)		93,77G-3,62G	93,89 G	0,02	0,02
Euro	1.000	09.06.36	09.06.	A3KR75	XS2351073098	0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)		73,22G-2,59G	73,5 G	1,03	1,03
Euro	1.000	21.06.24	21.06.	A2R30B	XS2008921947	Aegon Bank N.V. Notes 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24)		96,37G-6,285G	96,395 G	1,3	1,3
Euro	1.000	08.12.23	08.12.	A1893Q	XS1529854793	AEGON N.V. Medium - Term Notes 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)		98,73G-8,585G	98,79 G	2,01	2
Euro	1.000	25.04.44	25.04.	A1ZHBM	XS1061711575	AEGON N.V. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)		99,6G-9,6G	99,61 G	4,03	4,03
Euro	100	endlos	15.JAJO	A0DAFX	NL0000116150	AEGON N.V. Subordinated Undated Floating Rate Notes 1,1766300000000001%, zinsv. v. 15.04.22-14.07.22, EO-FLR Nts 2004(14/Und.)		84,06G-3,85G	84,18 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$ Euro	100 1.000	endlos endlos	15.JAJO 15.AO	A0DAFY A2R0BD	NL0000116168 XS1886478806	AEGON N.V. Subordinated Undated Floating Rate Notes 2,802%, zinsv. v. 15.04.22-14.07.22, DL-FLR Nts 2004(14/Und.) 5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.)		78,35G-8,33G 93,48G-3,4G	81,56 G 93,37 G		
US\$ US\$	1.000 1.000	01.07.30 15.05.51	01.JJ 15.MN	A28ZGF A3KQTJ	US00108WAM29 US00108WAN02	AEP Texas Inc. Registered Notes 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I 3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J	S s S s	81,3G-1,79G 75,64G-5,18G	81,83 G 75,75 G	4,93 5,17	4,94 5,17
US\$ US\$	1.000 1.000	01.12.47 01.04.50	01.JD 01.AO	A19ZZO A28VM0	US00115AAH23 US00115AAM18	AEP Transmission Company LLC Registered Notes 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) 3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50)		82,59G-3,07G 76,17G-8,32G	83,1 G 78,27 G	4,99 5,19	4,98 5,19
sfrs sfrs sfrs	5.000 5.000 5.000	20.09.27 26.05.23 25.03.31	20.09. 26.05. 25.03.	A19NQ9 A28WZ8 A3KMDE	CH0379268706 CH0539032943 CH0593893990	Aéroport International de Genève Anleihen 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) 1,05%, v. 26.05.20(23), SF-Anl. 2020(23) 0,95%, v. 25.03.21(31), SF-Anl. 2021(31)		89,8G-9,7G 99,59G-9,42G 83,7G-3,66G	90,1 G 99,6 G 83,76 G	0,89 1,7 2,26	0,89 1,7 2,26
Euro Euro Euro	1.000 1.000 1.000	08.06.27 02.02.29 30.07.31	08.06. 02.02. 30.07.	A19JQH A285V5 A3KP06	XS1627947440 XS2265521620 XS2337326727	Aeroporti di Roma S.p.A. Medium - Term Notes 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29) 1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31)		88,965G-8,675G 81,09G-0,69G 73,84G-3,42G	89,103 G 81,27 G 74,1 G	3,66 3,99 4,67	3,66 3,99 4,67
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	13.12.27 11.06.24 05.06.28 24.07.23 07.04.25 02.10.26 02.04.30 05.01.29 02.07.32 18.06.34 11.10.38	13.12. 11.06. 05.06. 24.07. 07.04. 02.10. 02.04. 05.01. 02.07. 18.06. 11.10.	A19TQY A1G5VT A1HLS9 A1Z4FH A1ZQW3 A28VK8 A28VK9 A28ZA6 A28ZA7 A2R3QJ A2RSU0	FR0013302197 FR0011266527 FR0011509488 FR0012861821 FR0012206993 FR0013505625 FR0013505633 FR0013522133 FR0013522141 FR0013426368 FR0013371549	Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23) 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		89,96G-9,63G 99,425G-9,41G 98,07G-7,36G 100,12G-0,085G 97,785G-7,58G 97,82G-7,46G 96,09G-5,41G 88,13G-7,67G 82,17G-1,43G 74G-3,33G 74,79G-4,04G	89,96 G 99,975 G 98,15 G 100,12 G 97,8 G 97,83 G 96,04 G 88,17 G 82,25 G 74,23 G 75,11 G	2,22 3,44 3,25 1,42 2,41 2,76 3,43 2,27 3,62 3,07 4,39	2,22 3,44 3,25 1,42 2,41 2,76 3,43 2,27 3,62 3,07 4,39
US\$	1.000	15.08.47	15.FA	A19MZA	US00817YAZ16	Aetna Inc. Registered Notes 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)		78,54G-8,58G	79,6 G	5,52	5,52
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.11.24 17.03.25 01.04.30 15.03.26	15.MN 15.MS 01.AO 15.MS	A1VG9T A1ZYJ4 A28VLQ A3KM2P	US001055AM48 US001055AP78 US001055BJ00 US001055BK72	AFLAC Inc. Registered Notes 3 5/8%, v. 07.11.14(24), DL-Notes 2014(14/24) 3 1/4%, v. 12.03.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)		99,84G-9,74G 98,255G-8,22G 93,89G-3,68G 88,67G-9G	100,01 G 96,51 G 94,13 G 89,36 G	3,77 3,99 4,63 2,52	3,77 3,98 4,63 2,52
US\$	1.000	17.04.26	17.AO	A2R020	XS1983289791	Africa Finance Corp. Medium - Term Notes 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S		98,1G-7,78G	97,88 G	5,09	5,08
US\$	1.000	06.04.23	06.04.	410144	XS0043037505	African Development Bank Bonds 7 3/8%, v. 06.04.93(23), DL-Bonds 1993(23)		103,44G-3,25G	103,27 G	3	2,99
Euro Euro Euro US\$	1.000 1.000 1.000 1.000	07.10.26 24.05.28 24.01.24 16.11.22	07.10. 24.05. 24.01. 16.MN	A1868Z A1907Q A19B7H A19R7G	XS1501560848 XS1824248626 XS1555080198 US00828ECW75	African Development Bank Medium - Term Notes 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) 0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) 2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22)		92,9G-2,78G 93,62G-3,4G 98,375G-8,3G 99,88G-9,87G	93,01 G 93,78 G 98,415 G 99,89 G	0,27 1,87 0,51 2,48	0,27 1,87 0,51 2,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081	African Development Bank Medium - Term Notes 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)	S s	96,91G-6,81G	96,98 G	0,52	0,52
US\$	1.000	03.04.23	03.AO	A28VME	US008281BC08	0 3/4%, v. 03.04.20(23), DL-Medium-Term Notes 2020(23)		98,36G-8,37G	98,39 G	1,52	1,52
US\$	1.000	16.09.22	16.MS	A2R7XJ	US00828EEA38	1 5/8%, v. 18.09.19(22), DL-Medium-Term Notes 2019(22)		99,9G-9,89G	99,905 G	2,16	2,14
US\$	1.000	20.09.23	20.MS	A2RRVY	US00828EDC03	3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23)		99,86G-9,83G	99,9 G	3,17	3,16
TRY	10.000	02.11.22	02.11.	A2RTEN	XS1899129438	20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22)		92,35G-1,05G	91,39 G	38,36	38,36
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096	0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)		89,6G-9,41G	89,84 G	1,12	1,12
Euro	1.000	22.03.27	22.03.	A3K3ME	XS2459747791	0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27)		93,619G-3,463G	93,796 G	1,07	1,07
US\$	1.000	23.03.26	23.MS	A3KNRX	US00828EEE59	0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26)		91,3G-1,24G	91,42 G	1,91	1,91
£	1.000	22.06.26	22.06.	A3KS1B	XS2356217203	0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26)		92,2G-1,81G	92,22 G	1,09	1,09
US\$	1.000	22.07.26	22.JJ	A3KUDF	US00828EEF25	0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26)		90,48G-0,44G	90,63 G	1,93	1,93
A\$	1.000	06.03.24	06.MS	A1ZKYV	AU3CB0213205	African Development Bank Registered Notes 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24)	101,515G-1,235G	101,435 G	4,02	4,01	
A\$	1.000	10.01.25	10.JJ	A1ZM08	AU3CB0222370	4%, v. 10.07.14(25), AD-Notes 2014(25)	100,165G-0,08G	100,04 G	4,01	4	
MXN	10.000	09.02.32		A19CPP	XS1562584158	African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)	S s	40,9G-0,66G	40,96 G		
TRY	10.000	18.10.23		A2RS5V	XS1895063763	Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23)		63,72G-2G	63,72 G		
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		93,68G-3,64G	93,66 G	3,9	3,9
Euro	1.000	06.10.28	06.10.	A3KW5T	XS2393323071	AGCO International Holdings B.V. Senior Notes 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)		80,442G-79,891G	80,615 G	1,99	1,99
Euro	100.000	24.11.51	24.11.	A285JC	BE6325355822	AGEAS SA/NV Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51)		75,68G-5,33G	75,85 G	3,18	3,18
Euro	1.000	02.07.49	02.07.	A2R0G7	BE0002644251	3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49)		88,48G-8,27G	88,73 G	3,97	3,97
Euro	200.000	endlos	10.06.	A2SBB9	BE6317598850	AGEAS SA/NV Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.)		79,2G-8,94G	79,27 G		
Euro	100.000	21.07.26	21.07.	A184BH	FR0013190188	Agence Française de Développement Medium - Term Notes 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26)	S s	93,97G-3,89G	94,195 G	0,53	0,53
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902	0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24)		98,48G-8,36G	98,54 G	0,76	0,76
Euro	100.000	05.07.32	05.07.	A19KYS	FR0013266434	1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)		90,98G-0,35G	91,35 G	2,47	2,47
Euro	100.000	15.11.23	15.11.	A19R7A	FR0013296373	0 1/8%, v. 15.11.17(23), EO-Medium-Term Notes 2017(23)		98,879G-8,816G	98,917 G	0,25	0,25
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774	1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		95,03G-4,8G	95,29 G	1,99	1,99
Euro	100.000	27.05.25	27.05.	A1HLEN	XS0936339208	2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25)		101,883G-1,694G	101,929 G	1,65	1,65
Euro	100.000	28.05.26	28.05.	A1ZJ15	XS1072438366	2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)		101,66G-1,555G	101,86 G	1,83	1,83
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718	1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)		99,97G-9,815G	100 G	1,46	1,46
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005	0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)		89G-8,52G	89,38 G	1,98	1,98
Euro	100.000	28.10.27	28.10.	A284EY	FR0014000AU2	v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		90,17G-89,93G	90,38 G	2,01	
Euro	100.000	25.03.25	25.03.	A288WU	FR0013483526	v. 17.02.20(25), EO-Medium-Term Notes 2020(25)		95,95G-5,83G	96,04 G	1,57	
Euro	100.000	25.05.30	25.05.	A28V2R	FR0013507993	0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30)		86,79G-6,35G	87,08 G	1,16	1,16
Euro	100.000	29.06.29	29.06.	A2R4FQ	FR0013431137	0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29)		88,138G-7,76G	88,379 G	0,57	0,57
Euro	100.000	31.10.25	31.10.	A2RRRD	FR0013365376	0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25)		96,017G-5,96G	96,218 G	1,04	1,04
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		88,83G-8,27G	89,21 G	2,63	2,62
Euro	100.000	31.05.35	31.05.	A2SANA	FR0013461688	0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)		77,34G-6,64G	77,7 G	1,3	1,3
Euro	100.000	02.03.37	02.03.	A3K2SN	FR0014008SA9	1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37)		81,45G-0,689G	81,85 G	2,74	2,74
Euro	100.000	25.05.32	25.05.	A3K5QR	FR001400ADF2	1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32)		93,41G-2,806G	93,72 G	2,45	2,45
Euro	100.000	25.05.36	25.05.	A3KNEK	FR0014002GB5	0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36)	73,73G-2,93G	74,02 G	1,03	1,03	
Euro	100.000	25.11.28	25.11.	A3KSC8	FR0014003YN1	0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28)	87,88G-7,49G	88,04 G	0,02	0,02	
Euro	100.000	29.09.31	29.09.	A3KWSD	FR0014005NA6	0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31)	81,94G-1,495G	82,25 G	0,31	0,31	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	20.03.23	20.03.	A181S7	FR0013173358	Agence France Locale Medium - Term Notes 0 1/4%, v. 20.05.16(23), EO-Medium-Term Notes 2016(23) 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) v. 21.01.21(31), EO-Medium-Term Notes 2021(31) 0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26)		99,777G-9,761G	99,814 G	0,5	0,5	
Euro	100.000	20.06.24	20.06.	A19HNA	FR0013256534		98,48G-8,285G	98,55 G	1,02	1,02		
Euro	100.000	20.03.31	20.03.	A2872B	FR0014001LQ5		82,2G-1,7G	82,45 G	2,34			
Euro	100.000	20.06.26	20.06.	A2R200	FR0013422490		93,539G-3,418G	93,752 G	0,27	0,27		
Euro	1.000	09.11.25	09.11.	A28ZT7	DE000A28ZT71	Aggregate Holdings S.A. Anleihen 6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25)		31,5G-2,5G	32,51 G	37,25	37,25	
US\$	1.000	15.09.29	15.MS	A2R6S8	US00846UAL52	Agilent Technologies Inc. Registered Notes 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29) 2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31)		85,59G-5,46G	86 G	5,26	5,26	
US\$	1.000	12.03.31	12.MS	A3KM2W	US00846UAN19		80,69G-0,49G	81,08 G	5,17	5,17		
Euro	1.000	17.03.26	17.03.	A28708	DE000A287088	Agri Resources Group S.A. Bearer Notes 8%, v. 17.03.21(26), EO-Notes 2021(23/26)		91,99G-2,7-89,1G	89,51 G	11,76	11,72	
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736	Ägypten, Arabische Republik Medium - Term Notes 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S 5,577%, v. 21.02.18(23), DL-Med.-Term Nts 2018(23)Reg.S 7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S 7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S 5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S 8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S 4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S 6,2000000000000002%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S 7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 8,70020000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S 4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S 7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S 8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S		82,03G-0,61G	82,07 G	13,72	13,67	
US\$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496		64,67G-2,35G	64,81 G	14,43	14,42		
US\$	1.000	21.02.23	21.FA	A19WN5	XS1775617209		98,36G-8,07G	98,29 G	8,9	8,77		
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464		62,12G-0,12G	62,44 G	13,92	13,91		
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300		78,17G-6,9G	78,11 G	12,2	12,2		
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328		66,48G-5G	66,43 G	13,03	13,01		
US\$	1.000	11.06.25	11.JD	A1Z2V3	XS1245432742		87,11G-5,95G	87,11 G	11,98	11,97		
US\$	1.000	29.05.32	29.MN	A28XX4	XS2176897754		70,24G-68,58G	70,37 G	13,9	13,9		
US\$	1.000	29.05.24	29.MN	A28XYD	XS2176895469		91,38G-0,68G	91,55 G	11,61	11,59		
US\$	1.000	29.05.50	29.MN	A28XYG	XS2176899701		65,78G-4,02G	66,14 G	14,53	14,54		
Euro	1.000	11.04.25	11.04.	A2R0MR	XS1980065301		85,55G-4,6G	85,36 G	11,09	11,09		
Euro	1.000	11.04.31	11.04.	A2R0MT	XS1980255936		67,27G-4,6G	67,3 G	13,48	13,45		
US\$	1.000	01.03.24	01.MS	A2RYFD	XS1953055875		93,72G-2,96G	93,7 G	11,21	11,13		
US\$	1.000	01.03.29	01.MS	A2RYFF	XS1953057061		77,99G-6G	77,95 G	13,53	13,5		
US\$	1.000	01.03.49	01.MS	A2RYFH	XS1953057491		64,73G-2,93G	64,96 G	14,54	14,53		
US\$	1.000	20.11.23	20.MN	A2SANQ	XS2079842485		94,76G-4,88G	94,69 G	8,71	8,65		
US\$	1.000	15.01.32	15.JJ	A2SANS	XS2079842642		69,19G-7,87G	69,46 G	13,46	13,43		
US\$	1.000	20.11.59	20.MN	A2SANU	XS2079846635		62,95G-1,17G	63,08 G	13,83	13,82		
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684		Ägypten, Arabische Republik Treasury Notes 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		60,63G-58,41G	60,65 G	13,29	13,29
Euro	1.000	04.02.28	01.AO	A3KNNE	XS2319950130		Ahlstrom-Munksjö Holding 3 Oy Senior Secured Notes 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS		81,84G-1,7G	81,73 G	7,86	7,85
US\$	1.000	09.04.29	09.AO	A2R0GZ	US00131MAH60	AIA Group Ltd. Medium - Term Notes 3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S		95,5G-5,12G	95,51 G	4,49	4,49	
US\$	1.000	13.03.23	13.MS	A1HG70	HK0000142494	AIA Group Ltd. Registered Notes 3 1/8%, v. 13.03.13(23), DL-Notes 2013(23)		99,77G-9,41G	99,54 G	4,02	4	
Euro	1.000	09.09.33	09.09.	A3KVZH	XS2356311139	AIA Group Ltd. Subordinated Floating Rate Medium - Term Notes 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)		78,81G-8,5G	78,98 G	2,22	2,22	
Euro	1.000	04.04.28	04.04.	A3K3W0	XS2464405229	AIB Group PLC Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28) 0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27)		90,69G-0,444G	90,88 G	4,15	4,14	
Euro	1.000	17.11.27	17.11.	A3KQ9C	XS2343340852		86,02G-5,806G	86,175 G	1,16	1,16		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	03.07.25	03.07.	A192ZV	XS1849550592	AIB Group PLC Medium - Term Notes 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25)		96,805G-6,584G	96,92 G	3,47	3,46
Euro	1.000	29.03.23	29.03.	A19YHZ	XS1799975765	1 1/2%, v. 29.03.18(23), EO-Medium-Term Notes 2018(23)		99,84G-9,83G	99,85 G	1,73	1,72
Euro	1.000	28.05.24	28.05.	A2R2UU	XS2003442436	1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		97,325G-7,225G	97,13 G	2,57	2,57
Euro	1.000	30.05.31	30.05.	A28238	XS2230399441	AIB Group PLC Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31)		90,15G-89,66G	90,24 G	4,29	4,29
Euro	1.000	19.11.29	19.11.	A2SAJM	XS2080767010	1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		92,22G-2,1G	92,31 G	3,09	3,08
Euro	1.000	endlos	23.JD	A28YX4	XS2010031057	AIB Group PLC Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.)		94,26G-4,02G	94,32 G		
Euro	1.000	endlos	09.AO	A2R82K	XS2056697951	5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.)		92,11G-1,98G	92,12 G		
Euro	1.000	04.02.23	04.02.	A18XKJ	XS1357663050	AIB Mortgage Bank Unlimited Co. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23)		100,26G-0,245G	100,265 G	0,46	0,46
Euro	1.000	30.07.24	30.07.	A2R5T2	XS1843432821	Air Baltic Corporation A.S. Registered Bonds 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S		72,52G-2,11G	73,46 G	17,24	17,24
Euro	100.000	12.10.22	12.10.	A187KE	FR0013212958	Air France-KLM S.A. Obligations 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22)		99,465G-9,48G	99,46 G	5,57	5,47
Euro	100.000	16.01.25	16.01.	A28R5Q	FR0013477254	1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25)		85,54G-5,64G	85,79 G	4,34	4,34
Euro	100.000	01.07.24	01.07.	A3KTF4	FR0014004AE8	3%, v. 01.07.21(24), EO-Obl. 2021(21/24)		93,18G-3,18G	93,19 G	6,24	6,24
Euro	100.000	01.07.26	01.07.	A3KTF5	FR0014004AF5	3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)		82,393G-2,868G	83,02 G	8,94	8,94
US\$	1.000	01.12.30	01.JD	A285GQ	US00914AAK88	Air Lease Corp. Medium - Term Notes 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30)		80,5G-0,76G	81,56 G	6,17	6,16
US\$	1.000	01.06.26	01.JD	A2R2LS	US00914AAB89	3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26)		93,87G-3,74G	93,89 G	5,63	5,62
US\$	1.000	15.01.23	15.JJ	A2R7SV	US00914AAD46	2 1/4%, v. 16.09.19(23), DL-Med.-T.Nts 2019(19/23)		98,126G-8,166G	98,246 G	4,54	4,54
US\$	1.000	01.10.29	01.AO	A2R7SW	US00914AAE29	3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29)		82,66G-2,2G	82,63 G	6,45	6,45
US\$	1.000	15.01.32	15.JJ	A3K0VS	US00914AAS15	2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32)		78,34G-8,1G	78,714 G	6	5,99
US\$	1.000	15.01.27	15.JJ	A3K0XH	US00914AAR32	2,2000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27)		86,47G-6,22G	86,77 G	5,04	5,04
US\$	1.000	15.08.26	15.FA	A3KRAY	US00914AAM45	1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26)		86,16G-5,82G	86,36 G	4,33	4,33
US\$	1.000	18.08.24	18.FA	A3KVBC	US00914AAP75	0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24)		91,28G-1G	91,28 G	1,75	1,75
US\$	1.000	01.09.28	01.MS	A3KVBD	US00914AAQ58	2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28)		80,97G-0,21G	80,99 G	5,19	5,19
US\$	1.000	01.04.27	01.AO	A19D7V	US00912XAV64	Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)		92,19G-1,94G	92,34 G	5,66	5,65
US\$	1.000	01.12.27	01.JD	A19SFT	US00912XAY04	3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		93,81G-3,81G	93,82 G	5	5
US\$	1.000	15.01.23	15.JJ	A19SGX	US00912XAX21	2 3/4%, v. 20.11.17(23), DL-Notes 2017(17/23)		99,274G-9,199G	99,297 G	4,3	4,26
US\$	1.000	01.03.25	01.MS	A19USW	US00912XBA19	3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25)		95,61G-5,23G	95,41 G	5,25	5,24
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		92,35G-2,33G	92,57 G	6,21	6,21
Euro	100.000	13.06.24	13.06.	A182UU	FR0013182839	Air Liquide Finance S.A. Medium - Term Notes 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32	S s	97,81G-7,98G	97,88 G	1,53	1,53
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847	1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)		92,77G-2,46G	92,9 G	2,63	2,63
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346	1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)	S s	94G-3,78G	94,17 G	2,13	2,13
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889	1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)		97,38G-7,255G	97,495 G	2,23	2,23
Euro	100.000	05.06.24	05.06.	A1ZKCM	FR0011951771	1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24)		100,225G-0,155G	100,175 G	1,79	1,79
Euro	100.000	02.04.25	02.04.	A28VK0	FR0013505559	1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25)		97G-6,88G	97,11 G	2,06	2,06
Euro	100.000	02.04.30	02.04.	A28VK1	FR0013505567	1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30)		90,25G-89,85G	90,5 G	2,85	2,85
Euro	100.000	20.06.30	20.06.	A2R3WF	FR0013428067	0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)		84,03G-3,71G	84,35 G	1,49	1,49
Euro	100.000	27.05.31	27.05.	A3KRNQ	FR0014003N69	0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31)		81,22G-0,56G	81,49 G	0,93	0,93
Euro	100.000	20.09.33	20.09.	A3KWCV	FR0014005HY8	0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33)		75,42G-4,915G	75,712 G	1	1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
						Air Products & Chemicals Inc. Registered Notes					
Euro	1.000	12.02.25	12.02.	A1ZVUK	XS1117299484	1%, v. 12.02.15(25), EO-Notes 2015(15/25)		96,27G-6,17G	96,37 G	2,07	2,07
Euro	1.000	05.05.28	05.05.	A28WV0	XS2166122304	0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28)		86,91G-6,58G	87,09 G	1,15	1,15
Euro	1.000	05.05.32	05.05.	A28WV1	XS2166122486	0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32)		78,97G-8,4G	79,21 G	2,04	2,04
US\$	1.000	15.10.25	15.AO	A28WVG	US009158BB15	1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25)		93,54G-3,4G	93,58 G	3,2	3,2
US\$	1.000	15.05.27	15.MN	A28WVH	US009158AY27	1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27)		89,92G-90,07G	90,35 G	4,1	4,1
US\$	1.000	15.05.30	15.MN	A28WVJ	US009158BC97	2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30)		85,42G-5,3G	85,58 G	4,31	4,31
US\$	1.000	15.05.50	15.MN	A28WVL	US009158BA32	2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50)		74,09G-3,91G	74,08 G	4,49	4,49
						Airbus SE Medium - Term Notes					
Euro	1.000	13.05.26	13.05.	A181L6	XS1410582586	0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)		95,03G-4,8G	95,14 G	1,84	1,84
Euro	1.000	13.05.31	13.05.	A181L7	XS1410582313	1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)		88,54G-8,11G	88,74 G	2,92	2,91
Euro	1.000	02.04.24	02.04.	A1ZFGC	XS1050846507	2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24)		101,055G-1G	101,075 G	1,79	1,79
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		96,7G-6,19G	96,82 G	2,7	2,7
Euro	1.000	07.04.25	07.04.	A28VQE	XS2152795709	1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25)		98,3G-8,18G	98,4 G	2,31	2,31
Euro	1.000	07.04.28	07.04.	A28VQF	XS2152796269	2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		97,62G-7,2G	97,8 G	2,53	2,53
Euro	1.000	07.04.32	07.04.	A28VQG	XS2152796426	2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		94,75G-4,14G	95,04 G	3,08	3,08
Euro	1.000	09.06.26	09.06.	A28X76	XS2185867830	1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)		96,44G-6,06G	96,6 G	2,44	2,43
Euro	1.000	09.06.30	09.06.	A28X77	XS2185867913	1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)		92,26G-1,8G	92,48 G	2,79	2,79
Euro	1.000	09.06.40	09.06.	A28X78	XS2185868051	2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)		82,27G-1,22G	82,54 G	3,84	3,84
						Airbus SE Registered Notes					
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		95,38G-5,21G	95,4 G	4,31	4,31
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		87,67G-7,49G	88,83 G	4,88	4,88
						Akademiska Hus AB Medium - Term Notes					
sfrs	5.000	24.03.27	24.03.	A3K4AY	CH1166151964	0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27)		94,5G-4,51G	94,36 G	0,74	0,74
sfrs	5.000	24.05.28	24.05.	A3K6GM	CH1184694748	0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28)		94,85G-4,86G	94,71 G	1,64	1,64
						Akbank T.A.S. Medium - Term Notes					
US\$	1.000	31.03.25	31.M30S	A1ZZBT	XS1210422074	5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S		89,27G-8,7G	89,21 G	10,16	10,13
						Akbank T.A.S. Registered Notes					
US\$	1.000	24.10.22	24.AO	A1HBLQ	USM0375YAK49	5%, v. 24.10.12(22), DL-Notes 2012(22) Reg.S		99,44G-9,42G	99,51 G	6,97	6,81
						AKEB AG für Kernenergie-Beteiligungen Luzern Anleihen					
sfrs	5.000	09.06.23	09.06.	A1803D	CH0323440112	1 5/8%, v. 09.06.16(23), SF-Anl. 2016(23)		99,71G-9,72G	99,72 G	1,93	1,93
sfrs	5.000	23.07.27	23.07.	A28Y7Z	CH0536892828	1,45%, v. 23.07.20(27), SF-Anl. 2020(27)		95,22G-5,23G	95,23 G	2,46	2,46
						Akelius Residential Property AB Medium - Term Notes					
Euro	1.000	07.02.25	07.02.	A19H5E	XS1622421722	1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25)		96,37G-5,885G	96,42 G	3,43	3,42
Euro	1.000	14.03.24	14.03.	A19R6D	XS1717433541	1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24)		97,43G-7,155G	97,47 G	2,31	2,31
						Akelius Residential Property AB Subordinated Floating Rate Notes					
Euro	1.000	05.10.78	05.10.	A19YTD	XS1788973573	3 7/8%, zinsv. v. 05.04.18-04.10.23, v. 05.04.18(78), EO-FLR Bonds 2018(23/78)		96,056G-4,73G	96,287 G	4,12	4,12
Euro	1.000	17.05.81	17.05.	A28TMW	XS2110077299	2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)		81,77G-0,961G	82,04 G	2,93	2,93
						Akelius Residential Property Financing B.V. Medium - Term Notes					
Euro	1.000	17.01.28	17.01.	A28157	XS2228897158	1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28)		83,11G-2,08G	82,6 G	2,42	2,42
Euro	1.000	11.01.29	11.01.	A284TC	XS2251233651	1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29)		80,64G-79,72G	80,67 G	2,8	2,8
Euro	1.000	22.02.30	22.02.	A3KLXF	XS2301127119	0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)		74,73G-3,96G	75,44 G	2,02	2,02
						Aker BP ASA Medium - Term Notes					
Euro	1.000	12.05.29	12.05.	A3KQ02	XS2341269970	1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)		83,96G-3,51G	84,12 G	2,69	2,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	02.06.26	02.06.	A3KR0S	XS2346869097	Akropolis Group UAB Registered Bonds 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S		87,23G-7,01G	87,01 G	6,59	6,59
Euro	100.000	30.05.23	30.05.	A191EH	XS1827629384	Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 30.05.18(23), EO-Cov. Med.-Term Nts 2018(23) 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26)		99,621G-9,604G	99,642 G	0,75	0,75
Euro	100.000	05.03.26	05.03.	A2RYQC	XS1958616176		94,625G-4,539G	94,786 G	0,79	0,79	
Euro	1.000	08.04.26	08.04.	A18ZVV	XS1391625289	Akzo Nobel N.V. Medium - Term Notes 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26) 2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22) 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28) 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32)		94,63G-4,42G	94,82 G	2,38	2,38
Euro	1.000	27.07.22	27.07.	A1G7UU	XS0809847667		100,155G-0,18G	100,175 G	0,22	0,22	
Euro	1.000	07.11.24	07.11.	A1ZR0U	XS1134519120		98,94G-8,83G	99,01 G	2,26	2,26	
Euro	1.000	14.04.30	14.04.	A28V25	XS2156598281		87,48G-6,96G	87,83 G	3,57	3,57	
Euro	1.000	28.03.28	28.03.	A3K3L0	XS2462466611		91,375G-0,918G	91,556 G	3,26	3,26	
Euro	1.000	28.03.32	28.03.	A3K3L1	XS2462468740		86,4G-5,748G	86,708 G	3,77	3,77	
US\$	1.000	01.03.45	01.MS	A1ZYET	US010392FM53	Alabama Power Co. Registered Notes 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45) 3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49) 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A		80,57G-1,035G	81,58 G	5,25	5,25
US\$	1.000	01.10.49	01.AO	A2R71H	US010392FT07		S s	74,14G-5,11G	75,14 G	5,23	5,23
US\$	1.000	15.07.51	15.JJ	A3KSGX	US010392FV52		72,16G-2,7G	72,43 G	4,96	4,96	
Euro	1.000	16.06.27	16.06.	A28YTN	XS2010031990	Albanien, Republik Registered Notes 3 1/2%, v. 16.06.20(27), EO-Notes 2020(27) Reg.S 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S		85,92G-5,33G	85,97 G	7,11	7,11
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404		89,925G-9,61G	89,855 G	7,16	7,15	
Euro	1.000	23.11.31	23.11.	A3KZE2	XS2406936075		75,04G-4,41G	75,02 G	7,36	7,36	
Euro	1.000	25.11.25	25.11.	A254P8	XS2083146964	Albemarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S		92,53G-2,35G	92,61 G	2,42	2,42
Euro	1.000	25.11.28	25.11.	A254P9	XS2083147343		85,39G-5,09G	85,65 G	3,78	3,78	
Euro	1.000	16.04.25	16.04.	A28V2L	XS2156776309	Alberta, Provinz Medium - Term Notes 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25) 0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26)		96,7G-6,58G	96,79 G	1,03	1,03
Euro	1.000	16.01.26	16.01.	A2RWF5	XS1936209490		95,772G-5,689G	95,941 G	1,3	1,3	
kann.\$	1.000	01.06.27	01.JD	A19D3W	CA013051DW44	Alberta, Provinz Registered Bonds 2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27) 3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28) 1%, v. 20.05.20(25), DL-Bonds 2020(25) 3,3500000000000001%, v. 01.11.18(23), DL-Bonds 2018(23) 2,9500000000000002%, v. 23.01.19(24), DL-Bonds 2019(24) 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24)		94,82G-4,77G	94,98 G	3,76	3,76
US\$	1.000	15.03.28	15.MS	A19XU4	US013051EA13		98,17G-8,14G	98,44 G	3,7	3,69	
US\$	1.000	20.05.25	20.MN	A28XLH	US013051EK94		93,39G-3,35G	93,47 G	2,14	2,14	
US\$	1.000	01.11.23	01.MN	A2RTH5	US013051EE35		100,23G-0,23G	100,26 G	3,2	3,19	
US\$	1.000	23.01.24	23.JJ	A2RWN9	US013051EF00		99,554G-9,617G	99,663 G	3,23	3,22	
US\$	1.000	13.11.24	13.MN	A2SAA4	US013051EH65		96,69G-6,67G	96,75 G	3,38	3,37	
Euro	1.000	15.10.26	15.AO	A3KXX2	XS2399700959	Albion Financing 1 S.a r.l./Aggreko Holdings Inc. Senior Secured Notes 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S		82,835-T-3,1G	87,01 G	10,47	10,44
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66	Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		96,9G-6,9G	96,9 G	6,89	6,88
Euro	1.000	31.05.28	31.05.	A3K55G	XS2486839298	Alcon Finance B.V. Guaranteed Notes 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28)		95,956G-5,281G	96,24 G	3,26	3,26
Euro	100.000	18.07.22	18.07.	A19LH5	XS1647404554	ALD S.A. Medium - Term Notes 0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22) 0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23) 0 3/8%, v. 18.07.19(23), EO-Medium-Term Notes 2019(23) 1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22)		100,035G-0,035G	100,045 G	0,17	0,17
Euro	100.000	19.10.23	19.10.	A283SN	XS2243983520		98,05G-7,95G	98,05 G	0,76	0,76	
Euro	100.000	18.07.23	18.07.	A2R5CS	XS2029574634		98,485G-8,424G	98,495 G	0,76	0,76	
Euro	100.000	11.10.22	11.10.	A2RSUZ	XS1892240281		100,295G-0,32G	100,305 G	0,11	0,11	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	02.03.26 23.02.24	02.03. 23.02.	A3K2XQ A3KL88	XS2451372499 XS2306220190	ALD S.A. Medium - Term Notes 1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S v. 23.02.21(24), EO-Medium-Term Notes 2021(24)		92,48G-1,179G 96,3G-6,09G	92,56 G 96,27 G	2,73 2,45	2,73 2,73
US\$	1.000	15.12.30	15.JD	A28VG1	US015271AU38	Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30)		98,14G-7,99G	98,29 G	5,26	5,26
US\$	1.000	01.02.33	01.FA	A280VU	US015271AV11	Alexandria Real Estate Equities Inc. Registered Notes 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33)		74,37G-4,31G	75 G	4,99	4,99
US\$	1.000	endlos	30.JAJO	A19VT2	XS1760786340	Alfa Bond Issuance PLC Loan Participation Certificates 6,9500000000000002%, zinsv. v. 30.01.18-29.04.23, DL-FLR M.-T.LPN18(23/Und.)Alfa		(ausg)			
Euro	1.000	11.06.23	11.06.	A28YGR	XS2183144810	Alfa Holding Issuance PLC Loan Participation Certificates 2,7000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin.		(ausg)			
Euro Euro	1.000 1.000	18.02.26 18.02.29	18.02. 18.02.	A3K2AQ A3K2AR	XS2444281260 XS2444286145	Alfa Laval Treasury International AB Medium - Term Notes 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29)		90,55G-0,308G 83,85G-3,266G	90,684 G 84,023 G	1,93 3,28	1,93 3,28
Euro	100.000	08.11.28	08.11.	A3KYJK	BE6331562817	Aliaxis Finance S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)		74,59G-2,83G	74,62 G	2,38	2,38
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	06.06.23 06.12.27 06.12.37 06.12.47 06.12.57 09.02.31 09.02.41 09.02.51 09.02.61	06.JD 06.JD 06.JD 06.JD 06.JD 09.FA 09.FA 09.FA 09.FA	A19TB9 A19TCA A19TCB A19TCC A19TCD A3KLGJ A3KLGK A3KLGQ A3KLGK	US01609WAS17 US01609WAT99 US01609WAW62 US01609WAV46 US01609WAW29 US01609WAX02 US01609WAY84 US01609WAZ59 US01609WBA99	Alibaba Group Holding Ltd. Registered Notes 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23) 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) 4%, v. 06.12.17(37), DL-Notes 2017(18/37) 4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47) 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) 2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31) 2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41) 3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51) 3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61)		99,23G-9,1G 94,71G-4,56G 85,01G-4,83G 81,01G-0,72G 80,2G-0,46G 81,92G-1,77G 68,6G-8,6G 67,19G-6,96G 64,95G-4,95G	99,12 G 94,88 G 85,55 G 81,1 G 80,85 G 81,89 G 68,63 G 67,41 G 65,33 G	3,82 4,59 5,54 5,71 5,77 4,78 5,47 5,51 5,5	3,82 4,59 5,54 5,71 5,77 4,78 5,47 5,51 5,5
Euro	1.000	06.05.26	06.05.	A180Z8	XS1405816312	Alimentation Couche-Tard Inc. Registered Notes 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S		92,08G-1,9G	92,63 G	4,07	4,07
US\$	1.000	15.08.51	15.FA	A3KU56	US017175AF71	Alleghany Corp. Registered Notes 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)		68,03G-70,11G	70,61 G	5,34	5,34
Euro Euro	1.000 1.000	01.06.24 15.11.23	01.06. 15.11.	A19H8Z A2RUAZ	XS1622624242 XS1909193150	Allergan Funding SCS Guaranteed Registered Notes 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		95,9G-5,86G 98,245G-8,255G	95,91 G 98,255 G	2,61 2,81	2,61 2,8
sfrs	5.000	30.09.31	30.09.	A3KVRW	CH1131931300	Allgemeine Baugenossenschaft Zürich Anleihen 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)		81,35G-1,31G	81,61 G	0,61	0,61
Euro Euro Euro Euro Euro	100.000 1.000 1.000 1.000 1.000	22.04.26 14.06.24 14.11.22 10.06.30 24.06.32	22.04. 14.06. 14.11. 10.06. 24.06.	A180MB A1G528 A1HCMP A28YBY A2R30Q	XS1400167133 XS0792977984 XS0854759080 XS2187525949 XS2014382845	Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)		94,36G-4,07G 100,57G-2,145B 100,755G-0,785G 82,64G-2,11G 82,09G-1,47G	94,465 G 100,69 G 100,77 G 82,7 G 82,23 G	1,86 1,75 0,14 0,91 2,15	1,86 1,75 0,14 0,91 2,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400	Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)		91,46G-0,87G	91,5 G		
Euro	100.000	22.11.24	22.FMAN	A3KY36	DE000A3KY367	Allianz Finance II B.V. Floating Rate Medium -Term Notes 0,652%, zinsv. v. 23.05.22-21.08.22, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24)		101,359G-1,355G	101,381 G	0,09	0,09
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)	S s	87,65G-6,95G	87,8 G	3,09	3,09
Euro	100.000	06.06.23	06.06.	A19S4U	DE000A19S4U8	0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23)		99,115G-9,095G	99,12 G	0,5	0,5
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6	0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)		91,83G-1,55G	91,8 G	1,9	1,9
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6	3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61	S s	102,46G-1,94G	102,51 G	2,63	2,63
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4	4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62	S s	106,79G-5,82G	107,33 G	4,08	4,08
Euro	100.000	14.01.31	14.01.	A28RSR	DE000A28RSR6	0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31)	S s	80,97G-0,57G	81,22 G	1,24	1,24
Euro	100.000	15.01.26	15.01.	A2RWAX	DE000A2RWAX4	0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26)		95,335G-5,105G	95,355 G	1,83	1,83
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2	1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)		90,3G-89,99G	90,64 G	3	3
Euro	100.000	22.11.33	22.11.	A3KY35	DE000A3KY359	0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33)		74,917G-4,641G	75,171 G	1,33	1,33
Euro	100.000	14.01.25		A28RSQ	DE000A28RSQ8	Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25)	S s	95,05G-4,721G	95,11 G		
Euro	100.000	22.11.26		A3KY34	DE000A3KY342	Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)		90,01G-89,794G	90,12 G		
Euro	100.000	endlos	18.09.	A13R7Z	DE000A13R7Z7	Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.)		98,16G-8,12G	98,28 G		
Euro	100.000	endlos	24.10.	A1YCCQ2	DE000A1YCCQ29	4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.)		100,96G-0,92G	100,92 G		
Euro	100.000	08.07.50	08.07.	A254TM	DE000A254TM8	2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050)		83,24G-2,76G	83,27 G	3,04	3,04
Euro	100.000	06.07.47	06.07.	A2DAHN	DE000A2DAHN6	3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)		95,77G-5,55G	96 G	3,36	3,36
Euro	100.000	05.07.52	05.07.	A30VJZ	DE000A30VJZ6	4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052)		95,21G-4,62G	95,39 G	4,59	4,59
Euro	100.000	07.07.45	07.07.	A14J9N	DE000A14J9N8	Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)		96,09G-6,03G	96,32 G	2,47	2,47
Euro	100.000	17.10.42	17.10.	A1RE1Q	DE000A1RE1Q3	5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042)		101,28G-1,27G	101,31 G	5,52	5,51
Euro	200.000	endlos	30.04.	A289FK	DE000A289FK7	2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.)		72,931G-2,27G	73,073 G		
Euro	100.000	25.09.49	25.09.	A2YPFA	DE000A2YPFA1	1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)		80,43G-0,21G	80,64 G	2,28	2,28
Euro	200.000	endlos	30.04.	A3E5TR	DE000A3E5TR0	2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.)		71,308G-0,067G	71,455 G		
US\$	200.000	endlos	30.04.	A3H2YX	USX10001AA78	3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS		83,103G-3,026G	83,115 G		
US\$	200.000	endlos	30.04.	A3MP49	USX10001AB51	3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS		75,01G-4,5G	75,02 G		
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.)		69,201G-7,94G	69,211 G		
sfrs	5.000	22.09.28	22.09.	A2814U	CH0536893271	Allreal Holding AG Anleihen 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28)		88,61G-8,62G	88,9 G	1,57	1,57
sfrs	5.000	26.09.29	26.09.	A2R7AW	CH0419041493	0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29)		84,78G-4,74G	85,09 G	0,94	0,94
sfrs	5.000	15.07.30	15.07.	A3KS1T	CH1118223366	0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)		83,35G-3,26G	83,56 G	1,43	1,43
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31)		108,68G-8,32G	108,52 G	6,9	6,89
US\$	1.000	30.09.24	30.MS	A1ZQKV	US02005NAV29	Ally Financial Inc. Registered Notes 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24)		100,99G-0,86G	101,15 G	4,77	4,76
US\$	1.000	02.10.23	02.AO	A282SC	US02005NBL38	1,45%, v. 18.09.20(23), DL-Notes 2020(20/23)		96,59G-6,39G	96,66 G	3	3
US\$	1.000	01.05.25	01.MN	A28VXX	US02005NBJ81	5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25)		101,87G-1,76G	101,92 G	5,19	5,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	05.06.23	05.JD	A28X7Q	US02005NBK54	Ally Financial Inc. Registered Notes 3,0499999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23) 3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24) 4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27) 2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28)		98,99G-8,88G	98,92 G	4,33	4,33	
US\$	1.000	21.05.24	21.MN	A2R2L3	US02005NBH26		97,99G-7,93G	98,17 G	5,1	5,09		
US\$	1.000	09.06.27	09.JD	A3K6HR	US02005NBQ25		95,65G-5,32G	95,79 G	5,94	5,94		
US\$	1.000	02.11.28	02.MN	A3KX93	US02005NBP42		80,385G-79,925G	80,425 G	5,48	5,48		
US\$	1.000	endlos	15.FMAN	A3KP22	US02005NBM11	Ally Financial Inc. Undated Floating Rate Notes 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.) 4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)		80,24G-79,93G	80,67 G			
US\$	1.000	endlos	15.FMAN	A3KRX0	US02005NBN93		73,939G-2,497G	77,571 G				
Euro	1.000	30.09.26	15.MS	A3KWFZ	XS2388162385	Almirall S.A. Registered Notes 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S		90,14G-0,046G	90,147 G	4,69	4,69	
Euro	1.000	23.03.28	23.03.	A3KWLW	XS2388172855	Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)		81G-1,01G	81,01 G	6,12	6,12	
Euro	1.000	13.02.30	13.02.	A28TQE	XS2111230285	Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) 5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)		79,2G-9,15G	79,67 G	8	7,99	
Euro	1.000	11.06.31	11.06.	A3KM3R	XS2307437629		79,9G-9,34G	79,51 G	8,95	8,95		
Euro	1.000	30.06.30	30.J31D	A1ZY4Y	XS1208436219	Alpha Trains Finance S.A. Medium - Term Notes 2,0640000000000001%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30)		99,64G-9,64G	99,65 G	2,12	2,12	
US\$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) 0,45%, v. 05.08.20(25), DL-Notes 2020(20/25) 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27) 1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) 2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50) 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60)		94,24G-4,06G	94,33 G	3,59	3,59	
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35		100,305G-0,255G	100,465 G	3,24	3,23		
US\$	1.000	15.08.25	15.FA	A2802A	US02079KAH05		91,57G-1,44G	91,64 G	0,98	0,98		
US\$	1.000	15.08.27	15.FA	A2802B	US02079KAJ60		86,81G-6,61G	86,97 G	1,84	1,84		
US\$	1.000	15.08.30	15.FA	A2802C	US02079KAD90		81,22G-0,89G	81,26 G	2,71	2,71		
US\$	1.000	15.08.40	15.FA	A2802D	US02079KAE73		70,6G-0,18G	70,74 G	4,33	4,33		
US\$	1.000	15.08.50	15.FA	A2802E	US02079KAF49		65,92G-5,31G	65,67 G	4,2	4,19		
US\$	1.000	15.08.60	15.FA	A2802F	US02079KAG22		63,66G-3,17G	63,79 G	4,24	4,24		
sfrs	5.000	endlos	15.11.	A1HKNY	CH0212184037		Alpiq Holding AG Nachrangige Anleihen 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)		93,72G-3,79G	93,69 G		
sfrs	5.000	30.06.23	30.06.	A1Z29C	CH0285509334		Alpiq Holding AG Anleihen 2 1/8%, v. 30.06.15(23), SF-Anl. 2015(23) 2 5/8%, v. 29.07.14(24), SF-Anl. 2014(24)		100,11G-0,08G	99,88 G	2,04	2,04
sfrs	5.000	29.07.24	29.07.	A1ZL5N	CH0248890490	100,49G-0,48G		100,16 G	2,38	2,38		
Euro	100.000	11.01.29	11.01.	A287F1	FR0014001EW8	Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29) 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)		79,2G-8,67G	79,28 G	3,74		
Euro	100.000	14.10.26	14.10.	A2R839	FR0013453040		89,43G-9,284G	89,64 G	0,56	0,56		
Euro	100.000	27.07.27	27.07.	A3KUFR	FR0014004QX4		85,53G-5,31G	85,73 G	0,29	0,29		
Euro	100.000	27.07.30	27.07.	A3KUF5	FR0014004R72		78,11G-7,581G	78,41 G	1,28	1,28		
Euro	100.000	12.04.23	12.04.	A169L5	XS1346695437	alstria office REIT-AG Anleihen 2 1/8%, v. 12.04.16(23), Anleihe v.2016(2016/2023) 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) 0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025) 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026)		99,37G-9,311G	99,37 G	3,02	3,01	
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913		78,49G-7,46G	78,11 G	3,83	3,83		
Euro	100.000	26.09.25	26.09.	A2YPFE	XS2053346297		84,51G-3,924G	84,34 G	1,19	1,19		
Euro	100.000	23.06.26	23.06.	A3E44Q	XS2191013171		83,98G-3,31G	84,02 G	3,6	3,6		
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	Altarea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)		96,41G-6,175G	96,33 G	4,27	4,27	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	16.01.30	16.01.	A286DZ	FR00140010J1	Altarea S.C.A. Bonds 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)		70,91G-0,47G	71,13 G	4,91	4,91
Euro	100.000	17.01.28	17.01.	A2R88Z	FR0013453974		79,483G-8,714G	79,607 G	4,71	4,71	
Euro	100.000	02.07.25	02.07.	A192ZA	FR0013346814	Altareit S.A. Obligations 2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)		90,82G-0,532G	91,105 G	6,16	6,16
Euro	1.000	15.01.28	15.JJ	A28R7A	XS2102493389	Altice Financing S.A. Senior Secured Notes 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S 2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S 4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S		76,61G-5,75G	76,75 G	7,78	7,78
Euro	1.000	15.01.25	15.JJ	A28R7C	XS2102489353		89,31G-8,8G	89,37 G	5,01	5,01	
Euro	1.000	15.08.29	15.FA	A3KUXK	XS2373430425		77,28G-7,357G	77,293 G	8,74	8,74	
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S		74,83G-4,05G	74,97 G	11,46	11,43
Euro	1.000	15.02.28	15.FA	A28VCV	XS2138140798	Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S		69,71G-9,42G	69,72 G	11,28	11,28
Euro	1.000	15.05.27	15.MN	A28VHT	XS2138128314		84,89G-4,59G	85,01 G	12,67	12,65	
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419	Altice France S.A. Guaranteed Registered Notes 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		88,36G-7,95G	88,37 G	9,36	9,33
Euro	1.000	15.01.29	15.MS	A282VD	XS2232102876	Altice France S.A. Registered Notes 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S		76,81G-6,56G	76,83 G	9,13	9,12
Euro	1.000	15.02.25	15.FA	A28SX5	XS2110799751	Altice France S.A. Senior Secured Notes 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S		87,8G-7,44G	87,98 G	4,82	4,82
Euro	1.000	15.01.28	15.AO	A2R721	XS2053846262		76,01G-5,95G	76,04 G	8,71	8,71	
Euro	1.000	15.01.25	15.AO	A2R72Z	XS2054539627		87,97G-9,16G	89,16 G	5,54	5,54	
Euro	1.000	15.07.29	15.AO	A3KPVC	XS2332975007		74,68G-4,4G	75,02 G	9,19	9,18	
Euro	1.000	15.10.29	15.AO	A3KWT6	XS2390152986		75,92G-5,861G	75,91 G	9	8,99	
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) 2,8500000000000001%, v. 09.08.12(22), DL-Notes 2012(22) 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) 2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23) 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) 2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25) 3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30) 4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) 5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26) 3,7999999999999998%, v. 14.02.19(24), DL-Notes 2019(19/24) 4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29) 6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59) 5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49) 1%, v. 15.02.19(23), EO-Notes 2019(19/23) 2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32) 3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41)		90,94G-0,725G	91,495 G	5,16	5,16
US\$	1.000	16.09.46	16.MS	A186GE	US02209SAV51		67,09G-7,69G	68,21 G	6,66	6,66	
US\$	1.000	09.08.22	09.FA	A1G8DB	US02209SAN36		100,01G-0G	100,02 G	2,85	2,82	
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52		73,48G-2,43G	73,12 G	6,9	6,9	
US\$	1.000	02.05.23	02.MN	A1HKJ3	US02209SAP83		99,58G-9,68G	99,82 G	3,36	3,36	
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66		74,81G-3,86G	74,95 G	7	7	
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40		86,26G-5,25G	86,26 G	6,79	6,78	
US\$	1.000	06.05.25	06.MN	A28W14	US02209SBH58		94,04G-3,83G	94,03 G	4,74	4,74	
US\$	1.000	06.05.30	06.MN	A28W15	US02209SBJ15		84,57G-4,45G	84,58 G	5,99	5,99	
US\$	1.000	06.05.50	06.MN	A28W16	US02209SBK87		72,64G-2,41G	72,62 G	6,74	6,74	
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513		94,365G-4,19G	94,46 G	3,61	3,61	
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190		89,89G-9,4G	90,13 G	4,64	4,64	
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786		86,9G-6,5G	87,19 G	5,03	5,03	
US\$	1.000	14.02.39	14.FA	A2RX3M	US02209SBE28		92,34G-1,59G	92,38 G	6,75	6,75	
US\$	1.000	14.02.26	14.FA	A2RX4E	US02209SBC61		98,62G-8,48G	98,57 G	4,92	4,91	
US\$	1.000	14.02.24	14.FA	A2RX4F	US02209SBB88		99,55G-9,47G	99,66 G	4,18	4,17	
US\$	1.000	14.02.29	14.FA	A2RX4G	US02209SBD45		94,78G-4,42G	94,8 G	5,91	5,91	
US\$	1.000	14.02.59	14.FA	A2RX4K	US02209SBG75		93,07G-1,45G	93,552 G	6,96	6,95	
US\$	1.000	14.02.49	14.FA	A2RX4L	US02209SBF92		89,12G-9,05G	89,34 G	6,97	6,96	
Euro	1.000	15.02.23	15.02.	A2RXZE	XS1843444081		99,745G-9,72G	99,745 G	1,45	1,45	
US\$	1.000	04.02.32	04.FA	A3KLCS	US02209SBL60		75,45G-4,42G	75,48 G	6,08	6,08	
US\$	1.000	04.02.41	04.FA	A3KLCT	US02209SBM44		66,85G-6,02G	66,82 G	6,71	6,7	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	04.02.51	04.FA	A3KLJY	US02209SBN27	Altria Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51) 4%, v. 04.02.21(61), DL-Notes 2021(21/61)		64,94G-4,32G	64,91 G	6,55	6,55	
US\$	1.000	04.02.61	04.FA	A3KLJZ	US02209SBP74		66,25G-5,66G	66,51 G	6,52	6,51		
Euro	100.000	18.09.26	18.09.	A195RS	XS1878191219	Amadeus IT Group S.A. Medium - Term Notes 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) 0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23) 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) 2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24) 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)		95,9G-5,7G	96,06 G	2,59	2,59	
Euro	100.000	18.09.23	18.09.	A195RT	XS1878191052		99,03G-8,38G	99,02 G	1,77	1,77		
Euro	100.000	24.09.28	24.09.	A282S7	XS2236363573		90,72G-0,34G	90,87 G	3,63	3,63		
Euro	100.000	20.05.24	20.05.	A28XNQ	XS2177552390		100,54G-0,46G	100,56 G	2,25	2,25		
Euro	100.000	20.05.27	20.05.	A28XNR	XS2177555062		98,25G-7,94G	98,43 G	3,34	3,34		
sfrs	5.000	27.10.23	27.10.	A287NH	CH0506071379	AMAG Leasing AG Anleihen 0 1/4%, v. 28.01.21(23), SF-Anl. 2021(23) 0,175%, v. 15.09.21(25), SF-Anl. 2021(25) v. 18.11.21(25), SF-Anl. 2021(25)		97,43G-7,33G	97,15 G	0,51	0,51	
sfrs	5.000	16.06.25	16.06.	A3KVSM	CH1130818821		93,01 G	93,01 G	0,38	0,38		
sfrs	5.000	18.02.25	18.02.	A3KZRB	CH1141700521		95,76G-5,69G	95,54 G	1,69			
US\$	1.000	22.08.27	22.FA	A190W3	US023135BC96	Amazon.com Inc. Registered Notes 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) 2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24) 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34) 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) 0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23) 0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25) 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27) 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50) 2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60) 2,73%, v. 13.04.22(24), DL-Notes 2022(22/24) 3%, v. 13.04.22(25), DL-Notes 2022(22/25) 3,2999999999999998%, v. 13.04.22(27), DL-Notes 2022(22/27) 3,4500000000000002%, v. 13.04.22(29), DL-Notes 2022(22/29) 3,6000000000000001%, v. 13.04.22(32), DL-Notes 2022(22/32) 3,9500000000000002%, v. 13.04.22(52), DL-Notes 2022(22/52) 4,0999999999999996%, v. 13.04.22(62), DL-Notes 2022(22/62) 2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41) 3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51) 3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61) 0 1/4%, v. 12.05.21(23), DL-Notes 2021(21/23) 0,45%, v. 12.05.21(24), DL-Notes 2021(21/24) 1%, v. 12.05.21(26), DL-Notes 2021(21/26) 1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28) 2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31)		96,58G-6,38G	96,77 G	3,97	3,97	
US\$	1.000	22.08.24	22.FA	A190W4	US023135AZ90		98,73G-8,77G	98,97 G	3,43	3,42		
US\$	1.000	22.02.23	22.FA	A190W5	US023135AW69		99,61G-9,74G	99,75 G	2,83	2,81		
US\$	1.000	29.11.22	29.MN	A1HDCP	US023135AJ58		100,03 G	100,03 G	2,46	2,45		
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60		100,83G-0,855G	100,98 G	3,46	3,45		
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19		103,65G-3,65G	104,25 G	4,46	4,46		
US\$	1.000	05.12.44	05.JD	A1ZTJ9	US023135AQ91		103,54G-3,09G	103,76 G	4,78	4,78		
US\$	1.000	03.06.23	03.JD	A28X7F	US023135BP00		97,43G-7,52G	97,6 G	0,82	0,82		
US\$	1.000	03.06.25	03.JD	A28X7G	US023135BQ82		92,59G-2,48G	92,62 G	1,73	1,73		
US\$	1.000	03.06.27	03.JD	A28X7H	US023135BR65		88,17G-7,93G	88,35 G	2,73	2,73		
US\$	1.000	03.06.30	03.JD	A28X7J	US023135BS49		82,39G-2,16G	82,45 G	3,65	3,65		
US\$	1.000	03.06.50	03.JD	A28X7K	US023135BT22		69,77G-9,15G	69,99 G	4,49	4,49		
US\$	1.000	03.06.60	03.JD	A28X7L	US023135BU94		67,48G-6,33G	67,6 G	4,63	4,63		
US\$	1.000	13.04.24	13.AO	A3K4NG	US023135CD60		99,168G-9,08G	99,17 G	3,29	3,28		
US\$	1.000	13.04.25	13.AO	A3K4NH	US023135CE44		98,76G-8,66G	98,821 G	3,54	3,54		
US\$	1.000	13.04.27	13.AO	A3K4NJ	US023135CF19		97,51G-7,321G	97,64 G	3,96	3,95		
US\$	1.000	13.04.29	13.AO	A3K4NK	US023135CG91		96,71G-6,26G	96,81 G	4,13	4,13		
US\$	1.000	13.04.32	13.AO	A3K4NL	US023135CH74		95,43G-4,97G	95,56 G	4,28	4,28		
US\$	1.000	13.04.52	13.AO	A3K4NM	US023135CJ31		90,58G-0,29G	91,012 G	4,6	4,6		
US\$	1.000	13.04.62	13.AO	A3K4NN	US023135CK04		89,38G-8,9G	89,43 G	4,78	4,78		
US\$	1.000	12.05.41	12.MN	A3KQ80	US023135CA22		78,83G-8,45G	79,03 G	4,65	4,65		
US\$	1.000	12.05.51	12.MN	A3KQ81	US023135CB05		77,54G-6,86G	77,87 G	4,6	4,6		
US\$	1.000	12.05.61	12.MN	A3KQ82	US023135CC87		74,91G-4,31G	75,05 G	4,75	4,75		
US\$	1.000	12.05.23	12.MN	A3KQ8V	US023135BV77		97,61G-7,6G	97,67 G	0,51	0,51		
US\$	1.000	12.05.24	12.MN	A3KQ8W	US023135BW50		94,73G-4,7G	94,83 G	0,95	0,95		
US\$	1.000	12.05.26	12.MN	A3KQ8X	US023135BX34		90,48G-0,23G	90,51 G	2,21	2,21		
US\$	1.000	12.05.28	12.MN	A3KQ8Y	US023135BY17		88,06G-7,87G	88,16 G	3,75	3,75		
US\$	1.000	12.05.31	12.MN	A3KQ8Z	US023135BZ81		85,04G-4,72G	85,18 G	4,22	4,22		
US\$	1.000	01.08.25	01.FA	A19L2T	US00164VAE39		AMC Networks Inc. Guaranteed Registered Notes 4 3/4%, v. 28.07.17(25), DL-Notes 2017(17/25)		92,715G-2,42G	92,26 G	7,69	7,68
US\$	1.000	15.02.29	15.FA	A288J7	US00164VAF04		AMC Networks Inc. Registered Notes 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)		82,48G-2,57G	82,74 G	7,8	7,79
Euro	1.000	17.07.27	17.07.	A28ZV9	XS2206379567		AMCO - Asset Management Company S.p.A. Medium - Term Notes 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27) 1 3/8%, v. 07.10.19(25), EO-Medium-Term Nts 2019(25)		93,96G-3,85G	94,01 G	3,6	3,6
Euro	1.000	27.01.25	27.01.	A2R8XH	XS2063246198			96,27G-6,19G	96,26 G	2,84	2,84	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.02.24	13.02.	A2RXXR	XS1951095329	AMCO - Asset Management Company S.p.A. Medium - Term Notes 2 5/8%, v. 13.02.19(24), EO-Medium-Term Nts 2019(24)		100,79G-0,842G	100,88 G	2,09	2,08	
US\$	1.000	25.05.31	25.MN	A3KRPF	US02344AAA60	Ancor Flexibles North America Inc. Guaranteed Registered Notes 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31)		82,28G-2,12G	82,27 G	5,3	5,29	
Euro	1.000	22.03.23	22.03.	A1HHM7	XS0907606379	Ancor Ltd. Medium - Term Notes 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		100,78G-0,705G	100,79 G	1,76	1,76	
Euro	1.000	23.06.27	23.06.	A28YYL	XS2193669657	Ancor UK Finance PLC Guaranteed Registered Notes 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)		88,92G-8,25G	89,02 G	2,55	2,55	
US\$	1.000	15.01.31	15.JJ	A28VQK	US023608AJ15	Ameren Corp. Registered Notes 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24) 1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28)		90,8G-0,52G	90,58 G	4,93	4,93	
US\$	1.000	15.09.24	15.MS	A2R7XS	US023608AH58			96,44G-6,44G	96,57 G	4,25	4,24	
US\$	1.000	15.03.28	15.MS	A3KMLZ	US023608AK87			85,26G-5,08G	85,83 G	4,09	4,09	
US\$	1.000	01.12.47	01.JD	A19SNN	US02361DAR17	Ameren Illinois Co. First Mortgage Bonds 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47) 4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)		82,56G-3,22G	82,26 G	4,92	4,91	
US\$	1.000	15.03.49	15.MS	A2RT75	US02361DAT72			95,61G-4,76G	95,86 G	4,91	4,91	
US\$	1.000	30.03.40	30.MS	A1AZLW	US02364WAW55	América Móvil S.A.B. de C.V. Guaranteed Registered Notes 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)		108,99G-8,28G	109 G	5,47	5,46	
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28) 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) 6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22) 3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23) 7 1/8%, v. 09.06.14(24), MN-Notes 2014(24) 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		111,6G-1,34G	112,36 G	5,21	5,21	
US\$	1.000	15.11.37	15.MN	A0TLVL	US02364WAP05			108,79G-6,8G	107,32 G	5,54	5,54	
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101			98,96G-8,87G	99,05 G	2,18	2,18	
Euro	1.000	10.03.28	10.03.	A18YZU	XS1379122523			94,73G-4,48G	95,11 G	3,2	3,2	
US\$	1.000	16.07.42	16.JJ	A1G7CS	US02364WBE49			88,98G-8,51G	89,18 G	5,38	5,38	
MXN	10.000	05.12.22	05.JD	A1HDJD	XS0860706935			98,68G-8,7G	98,61 G	9,81	9,55	
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104			101,74G-1,71G	101,74 G	1,62	1,62	
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911			92,84G-2,71G	92,85 G	10,87	10,81	
US\$	1.000	07.05.30	07.MN	A28W4C	US02364WBJ36			87,23G-8,04G	88,23 G	4,77	4,77	
US\$	1.000	22.04.49	22.AO	A2R05V	US02364WBG96			90,53G-0,67G	91,26 G	5,07	5,07	
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508			89,52G-9,36G	89,64 G	1,68	1,68	
Euro	1.000	06.09.73	06.09.	A1HQPX	XS0969341147		América Móvil S.A.B. de C.V. Subordinated Floating Rate Notes 6 3/8%, zinsv. v. 06.09.13-05.09.23, v. 06.09.13(73), EO-FLR Cap. Secs 2013(23/73) B	S s	101,68G-1,87G	101,94 G	6,25	6,25
US\$	1.000	15.07.25	15.JJ	A28ZMQ	USU02413AE95		American Airlines Inc. Guaranteed Notes 11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S		105,53G-5,27G	105,91 G	9,94	9,94
US\$	1.000	01.03.30	01.MS	A28URF	US025537AN10		American Electric Power Co. Inc. Registered Notes 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50)		83,16G-2,98G	83,22 G	5,06	5,06
US\$	1.000	01.03.50	01.MS	A28URG	US025537AP67			70,04G-0,13G	70,45 G	5,4	5,39	
US\$	1.000	15.03.24	15.MS	A3K0UV	US025537AK70	American Electric Power Co. Inc. Registered Subordinated Debentures 2,0310000000000001%, v. 06.01.22(24), DL-Debentures 2022(24)		95,99G-6,17G	96,22 G	4,2	4,2	
US\$	1.000	15.02.62	15.FA	A3KY3V	US025537AU52	American Electric Power Co. Inc. Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)		78,75G-7,63G	78,24 G	5,28	5,28	
US\$	1.000	03.08.23	05.FMAN	A194DS	US025816BX68	American Express Co. Floating Rate Notes 2,036%, zinsv. v. 03.05.22-02.08.22, v. 03.08.18(23), DL-FLR Notes 2018(23/23)		99,56G-9,62G	99,67 G	2,41	2,41	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.08.22	01.FMAN	A19MFV	US025816BN86	American Express Co. Floating Rate Notes 1,8959999999999999%, zinsv. v. 03.05.22-31.07.22, v. 01.08.17(22), DL-FLR Notes 2017(22/22)		(ausg)	99,74 G	3,79	3,79
US\$	1.000	27.02.23	29.FMAN	A19W58	US025816BT56	2,2028599999999998%, zinsv. v. 27.05.22-28.08.22, v. 27.02.18(23), DL-FLR Notes 2018(23/23)		99,36G-9,46G	99,55 G	3,07	3,05
US\$	1.000	03.05.24	03.FMAN	A3K47P	US025816CU11	zinsv., v. 03.05.22(24), DL-FLR Notes 2022(24)		99,349G-9,359G	99,308 G	0,35	
US\$	1.000	04.11.26	04.FMAN	A3KYSG	US025816CL12	0,82194%, zinsv. v. 04.02.22-03.05.22, v. 04.11.21(26), DL-FLR Notes 2021(26)		93,135G-3,9G	94,245 G	1,75	1,75
US\$	1.000	03.11.23	03.FMAN	A3KYSH	US025816CJ65	0,38790284%, zinsv. v. 03.02.22-02.05.22, v. 04.11.21(23), DL-FLR Notes 2021(23)		97,474G-7,601G	97,563 G	0,79	0,79
US\$	1.000	03.08.23	03.FA	A194DR	US025816BW85	American Express Co. Registered Notes 3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23)		100,24G-0,21G	100,29 G	3,53	3,53
US\$	1.000	01.08.22	01.FA	A19MFU	US025816BM04	2 1/2%, v. 01.08.17(22), DL-Notes 2017(22/22)		(ausg)	100,005 G	2,44	2,42
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90	3%, v. 30.10.17(24), DL-Notes 2017(24/24)		97,73G-7,73G	98,01 G	4,07	4,06
US\$	1.000	27.02.23	27.FA	A19W57	US025816BS73	3,3999999999999999%, v. 27.02.18(23), DL-Notes 2018(23/23)		100,147G-0,15G	100,181 G	3,19	3,17
US\$	1.000	02.12.22	02.JD	A1HFNX	US025816BD05	2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22)		99,77G-9,86G	99,89 G	3,01	2,98
US\$	1.000	03.12.42	03.JD	A1HFNY	US025816BF52	4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42)		90,32G-89,817G	90,36 G	4,9	4,9
US\$	1.000	20.05.26	20.MN	A2R2KU	US025816CF44	3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26)		96,5G-6,341G	96,565 G	4,2	4,19
US\$	1.000	30.07.24	30.JJ	A2R5X0	US025816CG27	2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24)		97,04G-7,06G	97,15 G	4,02	4,02
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56	4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25)		100,84G-0,855G	101,035 G	3,96	3,96
US\$	1.000	22.02.24	22.FA	A2RYE9	US025816CC13	3,3999999999999999%, v. 22.02.19(24), DL-Notes 2019(24/24)		99,472G-9,47G	99,557 G	3,77	3,76
US\$	1.000	04.03.25	04.MS	A3K21S	US025816CQ09	2 1/4%, v. 04.03.22(25), DL-Notes 2022(25/25)		95,575G-5,665G	95,685 G	4,01	4
US\$	1.000	04.03.27	04.MS	A3K21U	US025816CS64	2,5499999999999998%, v. 04.03.22(27), DL-Notes 2022(27/27)		92,25G-2,13G	92,41 G	4,48	4,47
US\$	1.000	03.05.24	03.MN	A3K45B	US025816CV93	3 3/8%, v. 03.05.22(24), DL-Notes 2022(24)		99,119G-9,07G	99,18 G	3,94	3,93
US\$	1.000	03.05.29	03.MN	A3K47Q	US025816CW76	4,0499999999999998%, v. 03.05.22(29), DL-Notes 2022(29/29)		97,185G-7,135G	97,345 G	4,59	4,59
US\$	1.000	03.11.23	03.MN	A3KYLW	US025816CK39	0 3/4%, v. 04.11.21(23), DL-Notes 2021(23)		96,62G-6,57G	96,67 G	1,55	1,55
US\$	1.000	04.11.26	04.MN	A3KYLX	US025816CM94	1,6499999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26)		89,88G-9,805G	90,087 G	3,66	3,66
US\$	1.000	05.12.24	05.JD	A1VHTL	US025816BK48	American Express Co. Registered Subordinated Notes 3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24)		99,19G-9,09G	99,27 G	4,06	4,05
US\$	1.000	26.05.33	26.MN	A3K5ZD	US025816CX59	American Express Co. Subordinated Floating Rate Notes 4,9889999999999999%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33)		99,72G-9,39G	99,75 G	5,13	5,13
US\$	1.000	03.05.27	03.MN	A19G18	US0258M0EL96	American Express Credit Corp. Medium - Term Notes 3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)		95,42G-5,342G	95,45 G	4,43	4,42
US\$	1.000	02.04.30	02.AO	A28VNR	US025932AP92	American Financial Group Inc. Registered Notes 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30)		98,54G-8,67G	99,38 G	5,54	5,53
US\$	1.000	08.09.23	08.MJSD	A28175	US02665WDP32	American Honda Finance Corp. Floating Rate Medium -Term Notes 2,085%, zinsv. v. 08.06.22-07.09.22, v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23)		99,528G-9,47G	99,799 G	2,56	2,56
US\$	1.000	10.05.23	10.FMAN	A28R53	US02665WDG33	1,77186%, zinsv. v. 10.05.22-09.08.22, v. 10.01.20(23), DL-FLR Med.-Term Nts 2020(23)		99,71G-9,69G	99,86 G	2,15	2,15
US\$	1.000	14.07.23	14.JJ	A193HX	US02665WCJ80	American Honda Finance Corp. Medium - Term Notes 3,4500000000000002%, v. 16.07.18(23), DL-Med.-Term Nts 2018(18/23)		100,011G-99,988G	100,059 G	3,49	3,49
Euro	1.000	17.01.24	17.01.	A19BQA	XS1550134602	0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A	S s	98,53G-8,465G	98,57 G	1,52	1,52
US\$	1.000	16.02.24	16.FA	A19DH8	US02665WBP59	2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A	S s	98,6G-8,57G	98,65 G	3,85	3,84
US\$	1.000	16.11.22	16.MN	A19SFV	US02665WCA71	2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22)		99,87G-9,85G	99,89 G	3,02	2,99
US\$	1.000	15.02.28	15.FA	A19WND	US02665WCE93	3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28)		95,96G-5,52G	96,04 G	4,46	4,45
Euro	1.000	17.03.23	17.03.	A19X06	XS1793316834	0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A	S s	99,775G-9,765G	99,79 G	0,88	0,88
Euro	1.000	10.11.	10.11.	A1Z55X	XS1288342659	1 3/8%, v. 11.09.15(22), EO-Med.-Term Nts 2015(15/22) A	S s	100,21G-0,205G	100,225 G	0,8	0,8
US\$	1.000	08.09.23	08.MS	A282DQ	US02665WDM01	0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23)		96,81G-6,77G	96,83 G	1,34	1,34
US\$	1.000	10.09.25	10.MS	A282GD	US02665WDN83	1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25)		90,57G-0,63G	90,86 G	2,2	2,2
US\$	1.000	13.01.31	13.JJ	A287QZ	US02665WDT53	1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31)		80,73G-0,7G	80,93 G	4,42	4,42
US\$	1.000	12.07.24	12.JJ	A287R2	US02665WDS70	0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24)		93,47G-3,54G	93,63 G	1,17	1,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
						American Honda Finance Corp. Medium - Term Notes						
US\$	1.000	10.05.23	10.MN	A28R52	US02665WDH16	1,95%, v. 10.01.20(23), DL-Medium-Term Nts 2020(20/23)	S s	98,83G-8,82G	98,87 G	3,38	3,37	
US\$	1.000	08.01.27	08.JJ	A28R54	US02665WDJ71	2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27)		92,44G-2,29G	92,46 G	4,29	4,28	
Euro	1.000	18.10.24	18.10.	A28V99	XS2159791990	1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A		99,57G-9,42G	99,63 G	2,21	2,21	
US\$	1.000	07.07.23	07.JJ	A28ZPM	US02665WDK45	0 7/8%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)		97,49G-7,52G	97,65 G	1,79	1,79	
US\$	1.000	08.07.25	08.JJ	A28ZPN	US02665WDL28	1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25)		91,81G-1,72G	91,88 G	2,6	2,6	
US\$	1.000	27.06.24	27.JD	A2R4FU	US02665WCZ23	2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24)		97,355G-7,335G	97,46 G	3,84	3,84	
US\$	1.000	10.09.24	10.MS	A2R7QN	US02665WDD02	2,1499999999999999%, v. 10.09.19(24), DL-Medium-Term Nts 2019(19/24)		96,585G-6,57G	96,69 G	3,83	3,82	
US\$	1.000	10.10.23	10.AO	A2RSUA	US02665WCQ24	3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23)		100,15G-0,11G	100,21 G	3,56	3,55	
Euro	1.000	26.08.	26.08.	A2RYKK	XS1957532887	0,35%, v. 26.02.19(22), EO-Med.-Term Nts 2019(19/22)		100,015G-0,015G	100,025 G	0,25	0,25	
US\$	1.000	12.01.29	12.JJ	A3K0M6	US02665WEB37	2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29)		87,37G-7,19G	87,435 G	4,59	4,59	
US\$	1.000	13.01.25	13.JJ	A3K0PL	US02665WEA53	1 1/2%, v. 13.01.22(25), DL-Medium-Term Nts 2022(22/25)		94,425G-4,47G	94,59 G	3,15	3,15	
US\$	1.000	24.03.28	24.MS	A3KNYV	US02665WDW82	2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28)		87,77G-7,61G	87,93 G	4,52	4,52	
US\$	1.000	07.07.28	07.07.	A3KTWT	XS2363117321	0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A		83,89G-3,48G	84,058 G	0,72	0,72	
US\$	1.000	09.09.26	09.MS	A3KV4Y	US02665WDZ14	1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26)		89,47G-9,374G	89,5 G	2,9	2,9	
US\$	1.000	09.08.24	09.FA	A3KV51	US02665WDY49	0 3/4%, v. 09.09.21(24), DL-Medium-Term Nts 2021(21/24)		93,73G-3,74G	93,92 G	1,6	1,6	
						American International Group Inc. Registered Notes						
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)	93,56G-3,1G	93,69 G	3,41	3,41		
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01	4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28)	97,77G-7,43G	97,8 G	4,77	4,77		
US\$	1.000	15.02.24	15.FA	A1HRNG	US026874CY14	4 1/8%, v. 02.10.13(24), DL-Notes 2013(13/24)	100,482G-0,48G	100,6 G	3,85	3,84		
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16	4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)	91,1G-1,05G	91,94 G	5,56	5,57		
US\$	1.000	10.07.25	10.JJ	A1Z34X	US026874DD67	3 3/4%, v. 10.07.15(25), DL-Notes 2015(15/25)	98,32G-8,07G	98,33 G	4,49	4,49		
US\$	1.000	10.07.35	10.JJ	A1Z36F	US026874DE61	4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35)	92,51G-3,702G	96,57 G	5,45	5,45		
US\$	1.000	16.07.44	16.JJ	A1ZL6A	US026874DA29	4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44)	88,68G-8,2G	88,68 G	5,5	5,5		
US\$	1.000	30.06.25	30.JD	A28W9K	US026874DQ70	2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25)	94,98G-4,85G	95,04 G	4,4	4,4		
US\$	1.000	30.06.30	30.JD	A28W9L	US026874DR53	3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)	90,8G-0,43G	90,74 G	4,92	4,92		
US\$	1.000	30.06.50	30.JD	A28W9P	US026874DP97	4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50)	87,29G-7,23G	87,85 G	5,32	5,32		
US\$	1.000	15.03.29	15.MS	A2RZGT	US026874DN40	4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29)	96,31G-6,28G	96,32 G	4,97	4,96		
						American International Group Inc. Subordinated Floating Rate Debentures						
US\$	1.000	01.04.48	01.AO	A19YEJ	US026874DM66	5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9	S s	89,15G-8,59G	88,65 G	6,8	6,79	
						American Medical Systems Europe B.V. Guaranteed Registered Notes						
Euro	1.000	08.03.25	08.03.	A3K24R	XS2454766473	0 3/4%, v. 08.03.22(25), EO-Notes 2022(22/25)	95,62G-5,491G	95,707 G	1,57	1,57		
Euro	1.000	08.03.28	08.03.	A3K25P	XS2452433910	1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28)	90,76G-0,485G	90,933 G	3,02	3,02		
Euro	1.000	08.03.34	08.03.	A3K25R	XS2452435295	1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34)	82,5G-1,857G	82,873 G	3,83	3,83		
Euro	1.000	08.03.31	08.03.	A3K28H	XS2452434645	1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31)	86,18G-5,707G	86,4 G	3,57	3,56		
						American Tower Corp. Registered Notes						
US\$	1.000	15.01.27	15.JJ	A1866Q	US03027XAM20	3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27)	92,01G-1,91G	91,99 G	5,21	5,2		
US\$	1.000	15.02.26	15.FA	A18WV7	US03027XAJ90	4,4000000000000004%, v. 12.01.16(26), DL-Notes 2016(16/26)	98,31G-8,15G	98,39 G	5,02	5,02		
Euro	1.000	22.05.26	22.05.	A1905E	XS1823300949	1,95%, v. 22.05.18(26), EO-Notes 2018(18/26)	95,025G-4,488G	94,855 G	3,49	3,49		
Euro	1.000	04.04.25	04.04.	A19FR3	XS1591781452	1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25)	96,15G-5,615G	96,16 G	2,87	2,87		
US\$	1.000	15.07.27	15.JJ	A19KVQ	US03027XAP50	3,5499999999999998%, v. 30.06.17(27), DL-Notes 2017(17/27)	92,89G-2,66G	92,91 G	5,29	5,29		
US\$	1.000	15.01.28	15.JJ	A19TP5	US03027XAR17	3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28)	92,33G-1,95G	92,37 G	5,36	5,36		
US\$	1.000	01.06.25	01.JD	A1Z1C8	US03027XAG51	4%, v. 07.05.15(25), DL-Notes 2015(15/25)	98,225G-8,23G	98,29 G	4,71	4,71		
Euro	1.000	15.01.28	15.01.	A2819H	XS2227905903	0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28)	82,58G-1,61G	82,74 G	1,22	1,22		
Euro	1.000	15.01.32	15.01.	A2819J	XS2227906208	1%, v. 10.09.20(32), EO-Notes 2020(20/32)	73,73G-3,03G	73,79 G	2,72	2,72		
US\$	1.000	15.10.30	15.AO	A2824N	US03027XBG43	1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30)	76,76G-6,51G	76,96 G	4,88	4,88		
US\$	1.000	15.01.24	15.JJ	A285GX	US03027XBJ26	0 3/5%, v. 20.11.20(24), DL-Notes 2020(20/24)	94,45G-4,49G	94,54 G	1,27	1,27		
US\$	1.000	31.01.28	31.JJ	A285GY	US03027XBJ81	1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28)	82,03G-1,89G	82,25 G	3,64	3,64		
US\$	1.000	15.01.51	15.JJ	A285GZ	US03027XBJ54	2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51)	65,55G-5,19G	65,79 G	5,41	5,41		
US\$	1.000	15.03.25	15.MS	A28R4B	US03027XAZ33	2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25)	94,34G-4,24G	94,36 G	4,74	4,73		
US\$	1.000	15.01.30	15.JJ	A28R4C	US03027XBA72	2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30)	84,64G-4,39G	84,66 G	5,53	5,52		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
						American Tower Corp. Registered Notes						
US\$	1.000	15.09.25	15.MS	A28X7M	US03027XBB55	1,3%, v. 03.06.20(25), DL-Notes 2020(20/25)		89,5G-9,35G	89,62	G	2,9	2,9
US\$	1.000	15.06.30	15.JD	A28X7N	US03027XBC39	2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30)		78,13G-7,84G	78,25	G	5,39	5,39
US\$	1.000	15.06.50	15.JD	A28X7P	US03027XBD12	3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50)		67,95G-7,8G	68,3	G	5,4	5,4
US\$	1.000	15.01.25	15.JJ	A2R3MS	US03027XAV29	2,9500000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25)		96,44G-6,3G	96,49	G	4,56	4,56
US\$	1.000	15.08.29	15.FA	A2R3MT	US03027XAW02	3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29)		91,24G-0,92G	91,31	G	5,42	5,42
US\$	1.000	15.01.27	15.JJ	A2R8S8	US03027XAX84	2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)		90,78G-0,66G	90,83	G	5,14	5,14
US\$	1.000	15.05.24	15.MN	A2RZJC	US03027XAT72	3 3/8%, v. 15.03.19(24), DL-Notes 2019(19/24)		98,2G-8,2G	98,16	G	4,43	4,43
US\$	1.000	15.03.29	15.MS	A2RZJD	US03027XAU46	3,9500000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29)		92,32G-2,07G	92,435	G	5,44	5,44
US\$	1.000	15.03.27	15.MS	A3K32S	US03027XBV10	3,6499999999999999%, v. 01.04.22(27), DL-Notes 2022(22/27)		94,58G-4,414G	94,605	G	5,06	5,06
US\$	1.000	15.04.31	15.AO	A3KN3S	US03027XBM11	2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31)		81,67G-1,55G	81,78	G	5,43	5,43
US\$	1.000	15.04.26	15.AO	A3KN63	US03027XBL38	1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26)		89,05G-8,91G	89,14	G	3,59	3,59
Euro	1.000	15.01.27	15.01.	A3KRJ5	XS2346206902	0,45%, v. 21.05.21(27), EO-Notes 2021(21/27)		86,23G-5,5G	86,62	G	1,05	1,05
Euro	1.000	21.05.29	21.05.	A3KRJ6	XS2346207892	0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)		80,93G-0,12G	81,1	G	2,18	2,18
Euro	1.000	21.05.33	21.05.	A3KRJ7	XS2346208197	1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)		73,42G-2,25G	72,97	G	3,45	3,45
Euro	1.000	15.02.27	15.02.	A3KW5U	XS2393701284	0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27)		85,56G-5,109G	85,51	G	0,94	0,94
Euro	1.000	05.10.30	05.10.	A3KW5V	XS2393701953	0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)		77,72G-6,974G	77,9	G	2,45	2,45
						American Water Capital Corp. Registered Notes						
US\$	1.000	01.09.28	01.MS	A194LU	US03040WAS44	3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28)		95,87G-5,63G	95,83	G	4,62	4,62
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27	4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)		87,92G-7,9G	88,71	G	5,1	5,1
US\$	1.000	01.09.27	01.MS	A19MY7	US03040WAQ87	2,9500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27)		93,35G-3,02G	93,41	G	4,53	4,52
US\$	1.000	01.09.47	01.MS	A19MY8	US03040WAR60	3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47)		82,55G-2,1G	83,08	G	5,07	5,07
US\$	1.000	01.05.30	01.MN	A28V50	US03040WAW55	2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30)		88,21G-8,02G	88,23	G	4,69	4,69
US\$	1.000	01.05.50	01.MN	A28V51	US03040WAX39	3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		79,33G-8,52G	79,37	G	4,93	4,93
US\$	1.000	01.06.29	01.JD	A2R17E	US03040WAW99	3,4500000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29)		93,12G-3,197G	93,28	G	4,66	4,66
US\$	1.000	01.06.49	01.JD	A2R17F	US03040WAV72	4,1500000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49)		86,95G-6,29G	87,82	G	5,16	5,16
US\$	1.000	01.06.32	01.JD	A3K48K	US03040WBA27	4,4500000000000002%, v. 05.05.22(32), DL-Notes 2022(22/32)		97,63G-7,56G	97,99	G	4,82	4,82
						Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes						
US\$	1.000	20.05.27	20.MN	A19C7H	US030981AL88	5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)		92,09G-1,77G	93,2	G	7,96	7,95
						AmerisourceBergen Corp. Registered Notes						
US\$	1.000	15.12.27	15.JD	A19TCF	US03073EAP07	3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27)		97,54G-7,54G	97,55	G	3,99	3,99
US\$	1.000	15.12.47	15.JD	A19TCG	US03073EAQ89	4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47)		88,23G-8,04G	89,08	G	5,21	5,21
US\$	1.000	15.05.24	15.MN	A1VFP4	US03073EAL92	3,3999999999999999%, v. 22.05.14(24), DL-Notes 2014(14/24)		98,39G-8,65G	98,76	G	4,2	4,19
US\$	1.000	01.03.25	01.MS	A1ZW86	US03073EAM75	3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25)		98,61G-8,61G	98,62	G	3,84	3,83
US\$	1.000	01.03.45	01.MS	A1ZW87	US03073EAN58	4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45)		81,2G-3,53G	84,88	G	5,61	5,61
US\$	1.000	15.05.30	15.MN	A28XMJ	US03073EAR62	2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30)		86,4G-6,32G	86,48	G	4,98	4,97
						Amgen Inc. Registered Notes						
US\$	1.000	19.08.26	19.FA	A1844Z	US031162CJ71	2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26)		93,98G-3,74G	94,12	G	4,31	4,31
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764	2%, v. 25.02.16(26), EO-Notes 2016(16/26)		97,81G-7,545G	97,93	G	2,71	2,71
US\$	1.000	15.06.48	15.JD	A19AUY	US031162CD02	4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48)		92,09G-1,47G	92,21	G	5,23	5,23
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15	3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27)		94,69G-4,47G	94,94	G	4,42	4,42
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457	4%, v. 13.09.12(29), LS-Notes 2012(29)		101,72G-1,02G	101,69	G	3,83	3,83
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57	3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25)		97,78G-7,61G	97,815	G	4,06	4,06
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23	4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45)		89,79G-9,34G	89,95	G	5,27	5,27
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19	3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24)		99,61G-9,77G	99,94	G	3,79	3,78
US\$	1.000	21.02.25	21.FA	A28T11	US031162CV00	1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25)		94,98G-4,86G	95,147	G	3,98	3,98
US\$	1.000	21.02.27	21.FA	A28T12	US031162CT53	2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27)		91,13G-0,95G	91,18	G	4,42	4,42
US\$	1.000	21.02.30	21.FA	A28T13	US031162CU27	2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30)		86,45G-6,2G	86,49	G	4,67	4,66
US\$	1.000	21.02.40	21.FA	A28T14	US031162CR97	3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40)		78,32G-8,22G	78,43	G	5,09	5,09
US\$	1.000	21.02.50	21.FA	A28T15	US031162CS70	3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50)		75,46G-4,96G	76,06	G	5,13	5,13
US\$	1.000	25.02.31	25.FA	A28W5J	US031162CW82	2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31)		84,12G-3,83G	84,27	G	4,64	4,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	22.02.29	22.FA	A3K2PR	US031162DD92	Amgen Inc. Registered Notes 3%, v. 22.02.22(29), DL-Notes 2022(22/29)		91,44G-1,29G	91,45 G	4,58	4,58
US\$	1.000	22.02.32	22.FA	A3K2PS	US031162DE75	3,3500000000000001%, v. 22.02.22(32), DL-Notes 2022(22/32)		90,72G-0,421G	90,85 G	4,64	4,64
US\$	1.000	22.02.52	22.FA	A3K2PT	US031162DF41	4,2000000000000002%, v. 22.02.22(52), DL-Notes 2022(22/52)		87,06G-6,362G	87,1 G	5,16	5,16
US\$	1.000	22.02.62	22.FA	A3K2PU	US031162DG24	4,4000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62)		85,86G-5,13G	85,87 G	5,37	5,37
US\$	1.000	15.08.28	15.FA	A3KU19	US031162DB37	1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28)		85,15G-4,94G	85,27 G	3,86	3,86
US\$	1.000	15.01.32	15.JJ	A3KU2A	US031162CZ14	2%, v. 09.08.21(32), DL-Notes 2021(21/32)		80,61G-0,44G	80,89 G	4,6	4,6
US\$	1.000	15.08.41	15.FA	A3KU2B	US031162DA53	2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41)		73,53G-3,03G	73,746 G	5,07	5,07
US\$	1.000	15.01.52	15.JJ	A3KU2C	US031162DC10	3%, v. 09.08.21(52), DL-Notes 2021(21/52)		70,07G-69,617G	70,323 G	5,04	5,03
sfrs	5.000	19.12.22	19.12.	A191ZX	CH0420465947	AMP Group Finance Services Ltd. Medium - Term Notes 0 3/4%, v. 19.06.18(22), SF-Medium-Term Notes 2018(22)		98,43G-8,43G	98,43 G	1,52	1,52
US\$	1.000	15.02.30	15.FA	A2R7LP	US032095AJ08	Amphenol Corp. Registered Notes 2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30)		85,78G-5,44G	85,71 G	5,2	5,19
US\$	1.000	01.06.29	01.JD	A2RWAG	US032095AH42	4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29)		96,94G-6,88G	97,28 G	4,95	4,95
Euro	1.000	04.05.26	04.05.	A289NU	XS2168307333	Amphenol Technologies Holding GmbH Anleihen 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26)		93,09G-2,79G	93,22 G	1,61	1,61
Euro	1.000	08.10.28	08.10.	A2NBF7	XS1843459436	2%, v. 08.10.18(28), Anleihe v.18(18/28)		93,692G-3,345G	93,966 G	3,19	3,18
Euro	100.000	23.09.33	23.09.	A3E5VX	DE000A3E5VX4	Amprion GmbH Medium - Term Notes 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)		69,87G-8,78G	70,06 G	1,8	1,8
Euro	1.000	31.07.25	31.JJ	A28ZKJ	XS2195511006	ams-OSRAM AG Anleihen 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S		94,23G-4,49G	94,25 G	8,21	8,21
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	Analog Devices Inc. Registered Notes 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)		97,97G-7,88G	98,14 G	4,07	4,06
US\$	1.000	01.04.25	01.AO	A28V3A	US032654AS42	2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25)		97,1G-7,28G	97,46 G	4,04	4,04
US\$	1.000	01.10.51	01.AO	A3KW4E	US032654AX37	2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51)		75,08G-4,91G	75,64 G	4,55	4,55
US\$	1.000	01.10.28	01.AO	A3KWXW	US032654AU97	1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28)		86,84G-6,764G	87,179 G	3,9	3,9
US\$	1.000	01.10.41	01.AO	A3KWXV	US032654AW53	2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41)		77,02G-6,76G	77,07 G	4,69	4,69
US\$	1.000	10.04.27	10.AO	A19FWP	USG0446NAL85	Anglo American Capital PLC Guaranteed Registered Notes 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		99,32G-8,97G	99,35 G	5,06	5,05
US\$	1.000	11.09.24	11.MS	A19N32	USG0446NAM68	3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S		97,91G-7,94G	98,05 G	4,67	4,66
US\$	1.000	11.09.27	11.MS	A19N34	USG0446NAN42	4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S		94,68G-4,62G	94,81 G	5,26	5,26
US\$	1.000	15.03.28	15.MS	A19X3Y	USG0446NAP99	4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S		96,73G-6,49G	96,77 G	5,29	5,28
US\$	1.000	27.09.22	27.MS	A1G969	USG03762CH52	4 1/8%, v. 27.09.12(22), DL-Notes 2012(12/22) Reg.S		100,4G-0,4G	100,41 G	2,46	2,43
US\$	1.000	10.09.30	10.MS	A282DH	USG0446NAS39	2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S		82,12G-2,08G	82,5 G	5,43	5,42
US\$	1.000	10.09.50	10.MS	A282F6	USG0446NAT12	3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S		74,97G-5,31G	76,68 G	5,81	5,81
US\$	1.000	01.04.25	01.AO	A28VNS	USG0446NAQ72	5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S		102,23G-2,08G	102,28 G	4,61	4,6
US\$	1.000	01.04.30	01.AO	A28VNT	USG0446NAR55	5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S		100,5G-0,27G	100,87 G	5,66	5,65
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061	Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)		95,165G-4,945G	95,2 G	3,31	3,3
Euro	1.000	03.04.23	03.04.	A1ZFLY	XS1052677892	3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23)		101,165G-1,07G	101,155 G	1,81	1,81
Euro	1.000	11.03.26	11.03.	A2RY5P	XS1962513674	1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26)		93,99G-3,752G	94,084 G	3,45	3,45
US\$	1.000	14.05.25	14.MN	A1Z1LJ	USG0446NAJ30	Anglo American Capital PLC Registered Notes 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S		100,44G-0,07G	100,41 G	4,91	4,9
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		95,65G-4,74G	96,15 G	7,14	7,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	08.05.48	15.JD	A190KS	XS1819680528	Angola, Republik Registered Notes 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S		78,2G-5,29G	78,46 G	13,03	13,03	
US\$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36) 3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26)		95,28G-4,6G	95,49 G	5,33	5,33	
US\$	1.000	01.02.26	01.FA	A2R2FS	US03522AAG58			97,92G-7,76G	97,96 G	4,38	4,37	
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) 4%, v. 17.01.13(43), DL-Notes 2013(13/43) 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		93G-2,23G	93,18 G	5,57	5,56	
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27			82,21G-1,05G	82,48 G	5,64	5,63	
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31			89,7G-8,78G	90 G	5,6	5,59	
Euro	1.000	15.04.24	16.JAJO	A19UUP	BE6301509012	Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes zinsv. v. 19.04.22-14.07.22, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)		100,02G-0,02G	100,03 G	-0,01		
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) 2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32) 3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)		95,42G-5,09G	95,57 G	2,95	2,94	
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519			88,34G-7,35G	88,84 G	3,96	3,96	
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936			89,99G-9,63G	90,14 G	4	4	
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956			82,92G-2,2G	82,87 G	4,52	4,52	
Euro	1.000	22.01.27	23.01.	A19UUQ	BE6301510028			93,35G-3,08G	93,56 G	2,46	2,46	
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034			82,51G-1,89G	82,91 G	3,84	3,84	
Euro	1.000	25.09.24	25.09.	A1G9Y8	BE6243179650			101,5G-1,61G	101,73 G	2,13	2,13	
Euro	1.000	24.01.33	24.01.	A1HFAS	BE6248644013			97,56G-7,09G	97,76 G	3,58	3,58	
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099			100,575G-0,44G	100,685 G	2,57	2,57	
Euro	1.000	18.04.30	18.04.	A1ZZ92	BE6276040431			88,77G-8,39G	89,08 G	3,21	3,2	
Euro	1.000	02.12.27	02.12.	A28VL3	BE6320934266			96,09G-5,77G	96,42 G	2,98	2,98	
Euro	1.000	02.04.32	02.04.	A28VL4	BE6320935271			95,99G-5,44G	96,51 G	3,43	3,43	
Euro	1.000	02.04.40	02.04.	A28VL5	BE6320936287			95,57G-4,29G	96 G	4,16	4,16	
Euro	1.000	01.07.27	01.07.	A2RZ43	BE6312821612			92,21G-1,99G	92,38 G	2,42	2,42	
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628			88,04G-7,49G	88,43 G	3,32	3,32	
US\$	1.000	15.01.42	15.JJ	A19A4M	US035240AG57		Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42) 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) 4%, v. 04.04.18(28), DL-Notes 2018(18/28) 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) 4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58) 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) 8%, v. 14.05.09(39), DL-Notes 2011(11/39) 8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39) 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) 4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40) 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50) 4,5999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60) 4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29) 4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31) 5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39) 5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)		94,9G-4,145G	94,96 G	5,51	5,51
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43				87,12G-6,22G	87,49 G	5,5	5,5
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43			97,94G-7,63G	98,02 G	4,52	4,52	
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26			90,87G-0,29G	90,88 G	5,36	5,36	
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09			89,48G-8,82G	89,74 G	5,48	5,48	
US\$	1.000	15.04.58	15.AO	A19YJJ	US035240AP56			89,19G-8,54G	89,36 G	5,56	5,56	
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04			80,98G-0,81G	81,02 G	5,39	5,39	
US\$	1.000	15.11.39	15.MN	A1GMUM	US03523TBJ60			124,84G-4,89G	125,38 G	5,8	5,8	
US\$	1.000	15.01.39	15.JJ	A1GMUN	US03523TBF49			129,41G-9,41G	129,925 G	5,55	5,55	
US\$	1.000	01.06.30	01.JD	A28VSE	US035240AV25			93,21G-2,96G	93,4 G	4,62	4,62	
US\$	1.000	01.06.40	01.JD	A28VSF	US035240AS95			88,37G-8,1G	88,93 G	5,47	5,47	
US\$	1.000	01.06.50	01.JD	A28VSG	US035240AT78			87,68G-8,13G	89,14 G	5,39	5,39	
US\$	1.000	01.06.60	01.JD	A28VSH	US035240AU42			85,65G-4,78G	86,47 G	5,65	5,65	
US\$	1.000	23.01.29	23.JJ	A2RWMD	US035240AQ30			101,24G-1,051G	101,515 G	4,61	4,61	
US\$	1.000	23.01.31	23.JJ	A2RWME	US035240AR13			101,78G-1,55G	102,164 G	4,73	4,73	
US\$	1.000	23.01.39	23.JJ	A2RWMF	US03523TBU16			100,8G-0,23G	101,08 G	5,5	5,5	
US\$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98			101,75G-0,8G	101,8 G	5,57	5,57	
Euro	1.000	22.04.28	22.04.	A3KPS8	XS2331921390	Anima Holding S.p.A. Senior Notes 1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28)			82,6G-2,35G	82,74 G	3,63	3,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
£	1.000	12.07.29	12.JJ	A19LB2	XS1645518652	Annington Funding PLC Medium - Term Notes 3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29) 3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47) 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24) 2,6459999999999999%, v. 12.07.17(25), LS-Medium-Term Nts 2017(17/25) 3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34)		91,95G-1,41G	92,02 G	4,68	4,68
£	1.000	12.07.47	12.JJ	A19LB3	XS1645518819			83,84G-2,87G	84,15 G	5,23	5,23
Euro	1.000	12.07.24	12.07.	A19LB4	XS1645519031			97,255G-6,98G	97,3 G	3,21	3,21
£	1.000	12.07.25	12.JJ	A19LB5	XS1645518496			95,74G-5,31G	95,68 G	4,36	4,36
£	1.000	12.07.34	12.JJ	A19LB9	XS1645518736			88,85G-7,93G	88,84 G	5,1	5,1
US\$	1.000	01.03.30	01.MS	A3KXV0	USU0018LAH34	Antero Resources Corp. Registered Notes 5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S		93,68G-3,57G	94,32 G	6,55	6,55
US\$	1.000	01.12.22	01.JD	A19SL1	US036752AF07	Anthem Inc. Registered Notes 2,9500000000000002%, v. 21.11.17(22), DL-Notes 2017(17/22) 3,3500000000000001%, v. 21.11.17(24), DL-Notes 2017(17/24) 3,6499999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27) 4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47) 4,101%, v. 02.03.18(28), DL-Notes 2018(20/28) 4,5499999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48) 4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42) 3 1/2%, v. 12.08.14(24), DL-Notes 2014(14/24) 2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49) 4,0999999999999996%, v. 29.04.22(32), DL-Notes 2022(22/32) 0,45%, v. 17.03.21(23), DL-Notes 2021(21/23) 1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26) 2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31) 3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51)		97,705G-9,711G	97,715 G	3,68	3,64
US\$	1.000	01.12.24	01.JD	A19SL2	US036752AC75			98,22G-8,195G	98,49 G	4,18	4,17
US\$	1.000	01.12.27	01.JD	A19SL3	US036752AB92			96,095G-6,06G	96,505 G	4,53	4,52
US\$	1.000	01.12.47	01.JD	A19SL4	US036752AD58			90,54G-0,32G	91,28 G	5,12	5,12
US\$	1.000	01.03.28	01.MS	A19XCM	US036752AG89			98,35G-8,043G	98,425 G	4,55	4,54
US\$	1.000	01.03.48	01.MS	A19XCN	US036752AH62			92,31G-3,185G	93,88 G	5,09	5,09
US\$	1.000	15.05.42	15.MN	A1G4M5	US94973VAY39			94G-3,41G	93,94 G	5,23	5,22
US\$	1.000	15.08.24	15.FA	A1ZNBZ	US94973VBJ52			99,18G-9,2G	99,299 G	3,93	3,93
US\$	1.000	15.05.30	15.MN	A28WY3	US036752AN31			84,87G-4,52G	84,97 G	4,67	4,67
US\$	1.000	15.05.50	15.MN	A28WY4	US036752AM57			74,31G-3,64G	74,81 G	4,92	4,92
US\$	1.000	15.09.49	15.MS	A2R7KX	US036752AK91			80,21G-1,13G	81,27 G	5,03	5,03
US\$	1.000	15.05.32	15.MN	A3K41X	US036752AT01			96,06G-5,72G	96,28 G	4,7	4,7
US\$	1.000	15.03.23	15.MS	A3KM7W	US036752AQ61			97,43G-7,63G	97,65 G	0,92	0,92
US\$	1.000	15.03.26	15.MS	A3KM7X	US036752AR45			90,34G-0,37G	90,57 G	3,3	3,3
US\$	1.000	15.03.31	15.MS	A3KM7Y	US036752AP88			85,79G-5,34G	85,85 G	4,67	4,66
US\$	1.000	15.03.51	15.MS	A3KM7Z	US036752AS28			79,34G-9,12G	79,9 G	5,04	5,03
Euro	1.000	17.01.24	17.01.	A2RWA5	XS1935204641		ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24) 0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		98,575G-8,525G	98,63 G	1,01
Euro	1.000	23.03.27	23.03.	A3K3EV	XS2459053943			94,12G-3,984G	94,339 G	1,9	1,9
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) 3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)		96,08G-5,99G	96,175 G	2,34	2,34
Euro	1.000	17.09.29	17.09.	A2R7TE	XS2052998403			80,39G-0,02G	80,65 G	0,93	0,93
US\$	1.000	19.03.24	19.MS	A2RZJA	US00182FBK12			99,3G-9,3G	99,42 G	3,86	3,85
Euro	1.000	23.09.27	23.09.	A3KWLM	XS2389757944			85,49G-5,122G	85,64 G	0,47	0,47
Euro	1.000	08.04.27	08.AO	A3MQBD	DE000A3MQBD5	AOC I DIE STADTENTWICKLER GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 08.04.22(27), Inh.-Schuld v. 2022(2024/2027)		94,5G-3,512G	94,511 G	9,42	9,4
US\$	1.000	02.05.29	02.MN	A2R1S9	US037389BC65	AON Corp. Guaranteed Registered Notes 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28) 2,2000000000000002%, v. 15.11.19(22), DL-Notes 2019(19/22)		93,81G-3,675G	94,021 G	4,91	4,9
US\$	1.000	15.12.28	15.JD	A2RU8N	US037389BB82			97,16G-7,32G	96,75 G	5,05	5,05
US\$	1.000	15.11.22	15.MN	A2SATR	US037389BD49			99,57G-9,43G	99,71 G	3,77	3,73
US\$	1.000	28.05.27	28.MN	A3K2ST	US03740LAD47	AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes 2,8500000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27) 2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31)		93,07G-2,887G	93,1 G	4,53	4,53
US\$	1.000	23.08.31	23.FA	A3KVDM	US03740LAA08			79,42G-9,22G	79,6 G	4,95	4,95
US\$	1.000	14.06.44	14.JD	A1VFQF	US00185AAG94	AON PLC Guaranteed Registered Notes 4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44) 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		88,37G-7,54G	87,71 G	5,67	5,67
US\$	1.000	15.05.45	15.MN	A1VKC2	US00185AAH77			90,58G-89,86G	90,49 G	5,61	5,61
Euro	1.000	14.05.26	14.05.	A1ZH6D	XS1062493934			100,43G-0,32G	100,495 G	2,79	2,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	APA Infrastructure Ltd. Medium - Term Notes 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)		93,6G-3,02G	93,65 G	3,63	3,63
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829	3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)		92,89G-2,26G	93,29 G	4,72	4,71
Euro	1.000	15.07.30	15.07.	A28WSF	XS2164646304	2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30)		84,79G-4,31G	85,07 G	4,35	4,35
Euro	1.000	15.03.29	15.03.	A3KM9M	XS2315784715	0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29)		82,19G-1,48G	82,15 G	1,84	1,84
Euro	1.000	15.03.33	15.03.	A3KM9N	XS2315784806	1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)		73,28G-1,93G	73,05 G	3,46	3,46
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40	Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28)		91,23G-0,88G	91,73 G	6,24	6,23
US\$	1.000	15.04.43	15.AO	A1G3N1	US037411BA28	4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43)		76,56G-4,73G	76,4 G	7,22	7,21
US\$	1.000	15.11.25	15.MN	A280WB	US037411BH70	4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25)		99,93G-8,39G	99,94 G	5,22	5,21
Euro	1.000	15.01.27	15.JAJO	A3E5RQ	XS2366277056	APCOA Parking Holdings GmbH Floating Rate Notes 5%, zinsv. v. 15.04.22-14.07.22, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S		91,68G-1,082G	91,71 G	7,53	7,51
Euro	1.000	15.01.27	15.JJ	A3E5RP	XS2366276595	APCOA Parking Holdings GmbH Anleihen 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S		83,204G-3,138G	83,298 G	9,47	9,45
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	Apetra N.V. Senior Notes 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		101,935G-1,835G	101,965 G	1,61	1,61
A\$	10.000	10.01.24	10.JJ	A182U6	AU3CB0237899	Apple Inc. Registered Notes 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24)		99,14G-9,07G	99,1 G	4,02	4,01
A\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881	3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26)		96,86G-6,21G	96,32 G	4,72	4,72
US\$	1.000	23.02.23	23.FA	A18X81	US037833BU32	2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23)		99,99G-100,01G	100,07 G	2,85	2,84
US\$	1.000	23.02.36	23.FA	A18X82	US037833BW97	4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36)		102,53G-2G	102,93 G	4,35	4,35
US\$	1.000	23.02.46	23.FA	A18X83	US037833BX70	4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46)		101,2G-1,07G	101,71 G	4,63	4,63
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53	3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)		98,58G-8,46G	98,76 G	3,74	3,73
US\$	1.000	09.02.24	09.FA	A19C0M	US037833CG39	3%, v. 09.02.17(24), DL-Notes 2017(17/24)		99,44G-9,55G	99,68 G	3,32	3,31
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77	3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27)		98,55G-8,52G	98,75 G	3,74	3,73
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12	4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)		96,31G-6,25G	97,47 G	4,55	4,55
US\$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93	3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27)		97,65G-7,46G	97,69 G	3,81	3,81
US\$	1.000	11.05.24	11.MN	A19HCL	US037833CU23	2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24)		99,09G-9,06G	99,21 G	3,4	3,4
Euro	1.000	24.05.25	24.05.	A19HY4	XS1619312173	0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)		97,155G-7,045G	97,24 G	1,8	1,8
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686	1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)		92,75G-2,45G	92,97 G	2,58	2,58
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61	3%, v. 20.06.17(27), DL-Notes 2017(17/27)		97,19G-6,82G	97,33 G	3,74	3,74
kann.\$	1.000	19.08.24	19.FA	A19M9Q	CA037833CY47	2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24)		97,36G-7,31G	97,4 G	3,87	3,87
US\$	1.000	12.09.27	12.MS	A19NYG	US037833DB33	2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)		95,66G-5,46G	95,76 G	3,91	3,91
US\$	1.000	12.09.22	12.MS	A19NYH	US037833DC16	2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22)		99,72G-9,85G	99,87 G	2,87	2,84
US\$	1.000	12.09.47	12.MS	A19NYJ	US037833DD98	3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)		89,06G-8,68G	89,69 G	4,56	4,56
US\$	1.000	13.01.23	13.JJ	A19R32	US037833DE71	2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23)		99,6G-9,64G	99,73 G	3,1	3,08
US\$	1.000	13.01.25	13.JJ	A19R33	US037833DF47	2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)		98,53G-8,28G	98,54 G	3,49	3,49
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32	3%, v. 13.11.17(27), DL-Notes 2017(17/27)		96,15G-5,86G	96,26 G	3,9	3,89
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20	3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)		88,96G-8,63G	89,49 G	4,56	4,56
US\$	1.000	03.05.23	03.MN	A1HKKX	US037833AK68	2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23)		99,545G-9,45G	99,575 G	3,09	3,08
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42	3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)		90,43G-0,5G	91,05 G	4,61	4,61
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29	2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)		95,46G-5,05G	95,52 G	3,8	3,8
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08	3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)		90,37G-0,07G	90,62 G	4,58	4,58
US\$	1.000	13.05.25	13.MN	A1Z1ET	US037833BG48	3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)		99,48G-9,24G	99,635 G	3,51	3,51
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21	4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)		97,08G-6,9G	97,89 G	4,65	4,65
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466	3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)		99,72G-8,93G	99,6 G	3,25	3,25
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191	3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)		99,19G-7,86G	98,85 G	3,79	3,79
A\$	10.000	28.08.22	28.FA	A1Z5RD	AU3CB0232296	3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22)		100,285G-0,26G	100,28 G	2,07	2,06
Euro	1.000	17.01.24	17.01.	A1Z6UE	XS1292384960	1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24)		100G-0,005G	100 G	1,37	1,37
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415	2%, v. 17.09.15(27), EO-Notes 2015(15/27)		97,98G-7,72G	98,16 G	2,47	2,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
						Apple Inc. Registered Notes					
US\$	1.000	06.05.24	06.MN	A1ZHU5	US037833AS94	3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)		100,24G-0,17G	100,225 G	3,38	3,38
US\$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77	4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44)		98,91G-8,91G	99,86 G	4,58	4,58
Euro	1.000	10.11.22	10.11.	A1ZR66	XS1135334800	1%, v. 10.11.14(22), EO-Notes 2014(14/22)		100,31G-0,3G	100,32 G	0,17	0,17
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498	1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)		97,41G-7,18G	97,53 G	2,31	2,31
US\$	1.000	09.02.25	09.FA	A1ZVXB	US037833AZ38	2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)		97,6G-7,49G	97,63 G	3,55	3,54
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)		86,04G-5,55G	86,26 G	4,52	4,52
US\$	1.000	20.08.25	20.FA	A281KA	US037833DX52	0,55%, v. 20.08.20(25), DL-Notes 2020(20/25)		91,25G-1,14G	91,4 G	1,2	1,2
US\$	1.000	20.08.30	20.FA	A281KB	US037833DY36	1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30)		81,17G-1G	81,33 G	3,07	3,07
US\$	1.000	20.08.50	20.FA	A281KC	US037833DZ01	2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50)		69,54G-9,1G	69,59 G	4,35	4,35
US\$	1.000	20.08.60	20.FA	A281KD	US037833EA41	2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60)		66,66G-6,88G	67,68 G	4,38	4,38
US\$	1.000	11.05.30	11.MN	A28W10	US037833DU14	1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)		84,48G-4,09G	84,59 G	3,91	3,91
US\$	1.000	11.05.50	11.MN	A28W11	US037833DW79	2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50)		72,61G-2,25G	73,17 G	4,43	4,43
US\$	1.000	11.05.23	11.MN	A28W1Y	US037833DV96	0 3/4%, v. 11.05.20(23), DL-Notes 2020(20/23)		97,84G-8,14G	98,2 G	1,53	1,53
US\$	1.000	11.05.25	11.MN	A28W1Z	US037833DT41	1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25)		93,51G-3,39G	93,58 G	2,41	2,41
US\$	1.000	11.09.22	11.MS	A2R7JS	US037833DL15	1 7/10%, v. 11.09.19(22), DL-Notes 2019(19/22)		99,8G-9,91G	99,92 G	2,17	2,15
US\$	1.000	11.09.24	11.MS	A2R7JT	US037833DM97	1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24)		96,55G-6,52G	96,65 G	3,49	3,48
US\$	1.000	11.09.26	11.MS	A2R7JU	US037833DN70	2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26)		93,54G-3,445G	93,69 G	3,79	3,78
US\$	1.000	11.09.29	11.MS	A2R7JV	US037833DP29	2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29)		89,22G-8,91G	89,32 G	4,03	4,03
US\$	1.000	11.09.49	11.MS	A2R7JW	US037833DQ02	2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49)		76,77G-6,9G	77,94 G	4,47	4,47
Euro	1.000	15.11.25	15.11.	A2SAAR	XS2079716853	v. 15.11.19(25), EO-Notes 2019(19/25)		93,51G-3,32G	93,61 G	2,07	
Euro	1.000	15.11.31	15.11.	A2SAAS	XS2079716937	0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)		82,65G-2,24G	83,05 G	1,21	1,21
US\$	1.000	08.02.26	08.FA	A3KLCG	US037833EB24	0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26)		90,45G-0,31G	90,48 G	1,55	1,55
US\$	1.000	08.02.28	08.FA	A3KLCB	US037833EC07	1,2%, v. 08.02.21(28), DL-Notes 2021(21/28)		86,72G-6,44G	86,82 G	2,76	2,76
US\$	1.000	08.02.31	08.FA	A3KLCJ	US037833ED89	1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31)		83,02G-2,76G	83,24 G	3,96	3,96
US\$	1.000	08.02.41	08.FA	A3KLCK	US037833EE62	2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41)		75,12G-4,78G	75,85 G	4,42	4,42
US\$	1.000	08.02.51	08.FA	A3KLCL	US037833EF38	2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51)		72,3G-2,02G	72,53 G	4,42	4,42
US\$	1.000	08.02.61	08.FA	A3KLCM	US037833EG11	2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61)		70,18G-69,86G	70,68 G	4,49	4,49
US\$	1.000	05.08.28	05.FA	A3KUT3	US037833EH93	1,3999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28)		86,76G-6,58G	87,04 G	3,21	3,21
US\$	1.000	05.08.31	05.FA	A3KUT4	US037833EJ59	1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31)		82,59G-2,398G	82,71 G	4,07	4,07
US\$	1.000	05.08.51	05.FA	A3KUT5	US037833EK23	2,7000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51)		73,08G-2,72G	73,19 G	4,41	4,41
US\$	1.000	05.08.61	05.FA	A3KUT6	US037833EL06	2,8500000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61)		70,74G-0,384G	71,377 G	4,51	4,51
						Apple Inc. Senior Notes					
sfrs	5.000	25.11.24	25.11.	A1ZWW8	CH0271171685	0 3/8%, v. 25.02.15(24), SF-Notes 2015(24)		98,11G-8,1G	98,16 G	0,76	0,76
sfrs	5.000	25.02.30	25.02.	A1ZWZC	CH0271171693	0 3/4%, v. 25.02.15(30), SF-Notes 2015(30)		91,02G-0,95G	91,22 G	1,64	1,64
						Applied Materials Inc. Registered Notes					
US\$	1.000	01.04.27	01.AO	A19FPD	US038222AL98	3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27)		96,48G-6,44G	96,68 G	4,17	4,17
US\$	1.000	01.04.47	01.AO	A19FPE	US038222AM71	4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47)		95,34G-4,69G	95,89 G	4,77	4,77
						APRR Medium - Term Notes					
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)		95,815G-5,58G	95,895 G	2,34	2,34
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258	1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)		94,6G-4,19G	94,64 G	2,63	2,63
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266	1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31)		90,63G-89,97G	90,76 G	3,24	3,24
Euro	100.000	13.01.32	13.01.	A19JLK	FR0013260551	1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32)		87,5G-6,34G	87,22 G	3,32	3,32
Euro	100.000	17.01.33	17.01.	A19R3J	FR0013295722	1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33)		84,46G-3,91G	84,77 G	3,33	3,33
Euro	100.000	15.01.24	15.01.	A1Z9W0	FR0013044278	1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24)		99,67G-9,51G	99,61 G	1,82	1,82
Euro	100.000	15.01.25	15.01.	A1ZR69	FR0012300812	1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25)		99,265G-8,975G	99,205 G	2,29	2,29
Euro	100.000	18.01.29	18.01.	A282BN	FR0013534278	0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29)		83,79G-3,2G	83,89 G	0,3	0,3
Euro	100.000	20.01.23	20.01.	A28R5R	FR0013477486	v. 20.01.20(23), EO-Medium-Term Nts 2020(20/23)		99,69G-9,67G	99,7 G	0,6	
Euro	100.000	14.01.27	14.01.	A28VQ5	FR0013506516	1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27)		94,23G-3,89G	94,27 G	2,65	2,65
Euro	100.000	25.01.30	25.01.	A2RUJP	FR0013382348	1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30)		90,42G-89,929G	90,58 G	3,01	3,01
Euro	100.000	18.01.28	18.01.	A2RWH3	FR0013397288	1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28)		92,077G-1,583G	92,179 G	2,71	2,71
Euro	100.000	19.06.28	19.06.	A3KYVS	FR00140061V0	v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)		84,672G-4,173G	84,771 G	2,93	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	02.10.43	02.10.	A1HGRT	XS0897406814	Aquarius & Investments PLC Loan Participation Certificates 4 1/4%, Zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich		102,02G-1,96G	101,92 G	4,11	4,11
US\$ US\$	1.000 1.000	30.06.25 18.09.23	30.JD 18.MS	A28ZAW A2RRUA	XS2166383799 XS1877841400	Arab Petroleum Investments Corp. Medium - Term Notes 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25) 4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S	S s	93,3G-3,3G 100,61G-0,59G	93,31 G 100,63 G	3,13 3,65	3,13 3,64
Euro	1.000	01.04.25	01.AO	A19FCX	XS1586831999	Aramark International Finance S.à.r.l. Senior Notes 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S		90,245G-89,455G	90,245 G	6,93	6,93
Euro	1.000	27.05.26	27.05.	A3KRSC	XS2346972263	Arcelik A.S. Registered Notes 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S		85,41G-4,53G	85,27 G	7,08	7,08
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	17.01.23 17.01.24 19.05.23 19.11.25	17.01. 17.01. 19.05. 19.11.	A19S70 A2RWHM A2SAN7 A2SAN8	XS1730873731 XS1936308391 XS2082323630 XS2082324018	ArcelorMittal S.A. Medium - Term Notes 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25)		100,075G-0,065G 99,665G-9,51G 99,15G-9,04G 94,59G-4G	100,055 G 99,625 G 99,14 G 94,66 G	0,83 2,57 2,02 3,66	0,83 2,57 2,02 3,66
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	15.10.39 01.03.41 01.06.25 16.07.24 16.07.29 11.03.26	15.AO 01.MS 01.JD 16.JJ 16.JJ 11.MS	A1ANJT A1GNBN A1Z2KD A2R5DC A2R5DD A2RY54	US03938LAP94 US03938LAS34 US03938LAZ76 US03938LBB99 US03938LBC72 US03938LBA17	ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39) 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		100,78G-0,42G 98,36G-8,92G 102,64G-1,92G 98,52G-8,76G 94,76G-4,28G 99,06G-8,14G	100,82 G 99,51 G 102,67 G 98,88 G 94,85 G 99,11 G	7,08 6,97 5,48 4,28 5,3 5,16	7,07 6,97 5,47 4,28 5,3 5,16
Euro Euro US\$ US\$	1.000 1.000 1.000 1.000	12.09.25 23.06.23 27.03.30 15.09.51	12.09. 23.06. 27.MS 15.MS	A195R4 A1Z3EK A28VG0 A3KV19	XS1877836079 XS1249493948 US039482AB02 US039482AC84	Archer Daniels Midland Company Registered Notes 1%, v. 12.09.18(25), EO-Notes 2018(18/25) 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23) 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51)		95,33G-5,177G 100,24G-0,235G 94,97G-4,97G 72,51G-2,2G	95,41 G 100,27 G 94,98 G 72,68 G	2,08 1,51 4,05 4,45	2,08 1,51 4,05 4,45
US\$	1.000	15.05.25	15.MN	A2803H	USU2214YAB66	Arconic Corp. Registered Notes 6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		99,48G-8,93G	99,78 G	6,51	6,51
US\$	1.000	06.07.23	06.JJ	A183VZ	USP04559AL70	Arcor S.A.I.C. Registered Notes 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S		98,98G-8,6G	98,63 G	7,59	7,59
Euro	1	30.06.27	30.JD	A2SABU	XS2079032483	ARD Finance S.A. Senior Secured Notes 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS		74,57G-4,28G	74,53 G	12,35	12,35
Euro	1.000	01.09.29	15.MN	A3KMS8	XS2310511717	Ardagh Metal Packaging Finance PLC Registered Notes 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S		75,27G-4,61G	75,17 G	7,82	7,81
Euro	1.000	01.09.28	15.MN	A3KMTV	XS2310487074	Ardagh Metal Packaging Finance PLC Senior Secured Notes 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S		79,46G-9,64G	79,74 G	4,98	4,98
Euro	1.000	15.08.26	15.MN	A28YJY	XS2189356996	Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S		82,28G-2,02G	82,31 G	5,13	5,13
Euro	1.000	01.02.28	01.FA	A28SV1	XS2111944133	Arena Luxembourg Finance S.à.r.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S		74,67G-2,81G	75,24 G	5,1	5,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.07.26 15.06.28	15.JJ 15.JD	A287G0 A3KSED	US04010LBA08 US04010LBB80	Ares Capital Corp. Registered Notes 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26) 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28)		83,23G-3,38G 79,43G-9,032G	83,65 G 79,49 G	5,1 7,26	5,1 7,26
Euro	100.000	17.11.26	17.11.	A3KYQS	FR0014006FB8	Argan S.A. Notes 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26)		82,68G-2,552G	82,84 G	2,43	2,43
Euro	100.000	08.02.29	08.02.	A3K11F	BE6333133039	Argenta Spaarbank N.V. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)		84,5G-4,119G	84,586 G	3,25	3,25
Euro Euro Euro	100.000 100.000 100.000	03.03.29 11.02.31 08.10.41	03.03. 11.02. 08.10.	A3K2SL A3KLJS A3KW4M	BE6333477568 BE6326767397 BE6331175826	Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 03.03.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) 0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31) 0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41)		90,38G-0,142G 81,22G-0,95G 67,54G-6,827G	90,64 G 81,52 G 67,88 G	1,66 0,02 1,49	1,66 0,02 1,49
Euro Euro Euro	100.000 100.000 100.000	13.10.26 29.01.27 06.02.24	13.10. 29.01. 06.02.	A283LY A28SLQ A2RXF6	BE6324664703 BE6318702253 BE6311694010	Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) 1%, v. 06.02.19(24), EO-Preferred Notes 2019(24)		89,95G-9,6G 88,03G-7,62G 97,78G-7,686G	89,83 G 88,25 G 97,775 G	2,21 2,27 2,04	2,21 2,27 2,04
Euro US\$ US\$ US\$ US\$ US\$ US\$ Euro Euro Euro Euro	1 1 1 1 1 1 1 1 1 1 1	31.12.38(29) 09.07.41(28) 09.07.29(25) 09.07.30(24) 09.07.35(31) 09.07.46(25) 09.01.38(27) 09.07.35(31) 09.07.41(28) 09.07.46(25) 09.01.38(27)	31.M30S 09.JJ 09.JJ 09.JJ 09.JJ 09.JJ 09.JJ 09.JJ 09.JJ 09.JJ 09.JJ	A0VTZ1 A282B0 A282B1 A282B2 A282B3 A282B4 A282BZ A28X66 A28YAH A28YAJ A28YAK	XS0501195993 US040114HV54 US040114HX11 US040114HS26 US040114HT09 US040114HW38 US040114HU71 XS2177364390 XS2177365363 XS2177365520 XS2177365017	Argentinien, Republik Registered Bonds 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars 2 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(41), DL-Bonds 2020(20/28-41) 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) 0 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(30), DL-Bonds 2020(20/24-30) 1 1/8%, rat. v. 09.07.21-08.07.22, v. 04.09.20(35), DL-Bonds 2020(20/31-35) 1 1/8%, rat. v. 09.07.21-08.07.22, v. 04.09.20(46), DL-Bonds 2020(20/25-46) 2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(38), DL-Bonds 2020(20/27-38) 0 3/4%, rat. v. 09.07.21-08.07.22, v. 04.09.20(35), EO-Bonds 2020(20/31-35) 1 1/2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(41), EO-Bonds 2020(20/28-41) 0 3/4%, rat. v. 09.07.21-08.07.22, v. 04.09.20(46), EO-Bonds 2020(20/25-46) 1 1/2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(38), EO-Bonds 2020(20/27-38)		31G-0,35G 25,6G-5,27B 22,85G-1,66B 21,91G-1,64B 20,89G-0,57B 21,02G-1,13B 27,38G-7,13B 20,79G-19,949B 21,01G-0,95G 23,13B-2,5B 23,25G-3,1G	31,01 G 25,52 G 22,31 G 22,1 G 21,75 B 21,44 G 27,53 G 21,421 G 21,5 -T 22,96 B 24,01 G	15,26 13,97 9,04 4,57 10,66 9,79 13,51 7,39 12,81 6,56 12,6	15,24 13,98 9,04 4,57 10,66 9,79 13,49 7,39 12,81 6,56 12,6
Euro	1	09.07.30(24)	09.JJ	A28X6M	XS2177363665	Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)		22,55G-2,55-1,75-0,99G	22,55 G	1,19	1,19
Euro US\$ US\$ Euro Euro Euro Euro	1.000 1.000 1.000 1.000 100.000 100.000 1.000	01.10.46 15.08.50 endlos endlos 17.09.25 17.09.30 19.02.49	01.10. 15.08. 15.08. 16.06. 17.09. 17.09. 19.02.	A181ZT A18UQJ A19KYR A1Z204 A2RRTA A2RRTB A2RXVZ	XS1418788755 XS1261170515 XS1640851983 XS1245292807 XS1875331636 XS1879112495 XS1942708527	Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re 4 5/8%, zinsv. v. 06.07.17-14.08.22, DL-FLR LPN 17(22/Und.)Swiss Re 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L. 1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich		97,33G-7,14G 96,99G-6,98G 93,5G-3,37G 98,07G-8,06G 95,325G-5,171G 88,667G-8,316G 89,38G-9,24G	97,42 G 96,98 G 93,5 G 98,07 G 95,411 G 88,99 G 89,67 G	3,68 5,97 G G 2,34 3,67 3,37	3,68 5,97 G G 2,34 3,67 3,37
Euro	1.000	27.05.24	27.05.	A285GN	XS2262798494	Arion Bank hf. Medium - Term Notes 0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24)		94,69G-4,57G	94,75 G	1,32	1,32
US\$	1.000	15.09.27	15.MS	A19N09	US040555CW21	Arizona Public Service Co. Registered Notes 2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27)		89,85G-91,27G	90,9 G	4,93	4,92
Euro	100.000	11.07.23	11.07.	A1HM2E	FR0011530492	Arkéa Home Loans SFH S.A. OHM 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		101,45G-1,405G	101,47 G	1	1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) 0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24) 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32)	S s	89,85G-9,28G	90,19 G	2,64	2,64	
Euro	1.000	05.10.27	05.10.	A19P10	FR0013284908		S s	93,06G-2,93G	93,3 G	1,6	1,6	
Euro	100.000	04.10.30	04.10.	A28XZR	FR0013515715			82,36G-1,98G	82,6 G	0,02	0,02	
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281			86,1G-5,84G	86,35 G	0,29	0,29	
Euro	100.000	04.03.24	04.03.	A2RTMS	FR0013375797			98,254G-8,181G	98,302 G	0,76	0,76	
Euro	100.000	16.05.32	16.05.	A3K5DJ	FR001400ABK6			93,36G-2,882G	93,681 G	2,58	2,57	
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277	Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) 1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)		93,49G-3,24G	93,76 G	3,03	3,03	
Euro	100.000	06.12.23	06.12.	A1ZAQC	FR0011651389			101,585G-1,595G	101,615 G	1,98	1,98	
Euro	100.000	20.01.25	20.01.	A1ZUZP	FR0012452191			97,695G-7,554G	97,741 G	2,5	2,5	
Euro	100.000	14.10.26	14.10.	A283P9	FR00140005T0			90,15G-89,94G	90,33 G	0,28	0,28	
Euro	100.000	03.12.29	03.12.	A2SA1Z	FR0013464815			82,52G-2,11G	82,7 G	1,82	1,82	
Euro	100.000	endlos	17.09.	A2R3FS	FR0013425170	Arkema S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und)		95,86G-5,695G	95,899 G			
Euro	100.000	endlos	21.01.	A28SDJ	FR0013478252	Arkema S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)		87,332G-6,99G	87,14 G			
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		98,8G-8,42G	98,86 G	7,95	7,93	
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29) 0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) 2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26) v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) 3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31) 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) 1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26) 0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27)		91,995G-1,09G	92,145 G	4,08	4,08	
Euro	100.000	07.01.25	07.01.	A19Q3W	XS1715306012			92,965G-2,565G	93,06 G	2,15	2,15	
£	1.000	16.10.29	16.10.	A19QUX	XS1700429308			85,76G-5,15G	85,79 G	5,53	5,52	
sfrs	5.000	30.01.25	30.01.	A19U7Q	CH0398677689			94,3G-4,06G	94,77 G	1,55	1,55	
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262			84,05G-2,32G	84,17 G	3,92	3,92	
Euro	100.000	02.11.26	02.11.	A19Z76	XS1815135352			90,933G-88,984G	91,144 G	4,43	4,43	
Euro	100.000	16.07.26	16.07.	A286PM	XS2273810510			82,89G-1,16G	83,08 G	5,3		
£	1.000	10.04.31	10.04.	A2R0KK	XS1980255779			93,13G-3,13G	93,14 G	4,59	4,59	
Euro	100.000	09.07.25	09.07.	A2R4T8	XS2023872174			88,88G-8,34G	89,005 G	1,41	1,41	
Euro	100.000	09.07.28	09.07.	A2R4T9	XS2023873149			80,8G-79,67G	80,9 G	3,58	3,58	
sfrs	5.000	05.03.26	05.03.	A2RX2R	CH0460054437			94,33G-4,52G	94,93 G	3,32	3,32	
Euro	100.000	15.04.27	15.04.	A3K0AH	XS2421195848			80,21G-78,739G	81,02 G	0,95	0,95	
Euro	100.000	endlos	15.07.	A287L6	XS2287744721		Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)		66,71G-3,947G	68,171 G		
Euro	1.000	endlos	12.01.	A2R47E	XS2027946610				78,387G-6,75B	79,901 G		
Euro	100.000	endlos	17.01.	A19UWS	XS1752984440	Aroundtown SA Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.) 4 3/4%, zinsv. v. 25.06.21-24.06.24, LS-FLR Notes 2019(19/Und.) 3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.)		79,95G-7,76B	81,02 G			
£	1.000	endlos	25.06.	A2R336	XS2017788592			88G-9,91G	90 G			
Euro	100.000	endlos	23.12.	A2R77Q	XS2055106210			80,64G-77,2G	82,32 G			
Euro	100.000	28.05.26	28.05.	A2TSCS	XS1843435501	Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26) 0 3/8%, v. 23.09.19(22), EO-Anleihe 2019(19/22)		88,935G-7,393G	88,965 G	3,43	3,43	
Euro	100.000	23.09.22	23.09.	A2YRFC	XS2010044464			99,99G-9,99G	100 G	0,42	0,42	
US\$	1.000	08.09.24	08.MS	A19NYZ	US042735BG47	Arrow Electronics Inc. Registered Notes 3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24)		97,56G-7,47G	97,61 G	4,52	4,52	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	09.03.52	09.MS	A3KYSR	US04316JAB52	Arthur J. Gallagher & Co. Registered Notes 3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52)		68,1G-7,09G	67,87 G	5,32	5,32
Euro	100.000	17.02.25	17.02.	A3K2EZ	FR0014008FH1	Arval Service Lease S.A. Medium - Term Notes 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25) v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24) v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25)		94,158G-3,88G	94,418 G	1,86	1,86
Euro	100.000	30.09.24	30.09.	A3KNZZ	FR0014002NR7			93,35G-3,14G	93,44 G	3,21	3,21
Euro	100.000	01.10.25	01.10.	A3KWU4	FR0014005OL1			89,11G-8,624G	89,2 G	3,78	3,78
Euro	1.000	19.09.25	19.09.	A19N9V	XS1577951715	Asahi Group Holdings Ltd. Registered Notes 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) 0,155%, v. 23.10.20(24), EO-Notes 2020(20/24) 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) 0,01%, v. 19.04.21(24), EO-Notes 2021(21/24) 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)		95,869G-5,693G	95,933 G	2,38	2,38
Euro	1.000	23.10.24	23.10.	A2832L	XS2242747181			95,18G-5,05G	95,22 G	0,33	0,33
Euro	1.000	23.10.28	23.10.	A2832M	XS2242747348			85,17G-4,72G	85,27 G	1,27	1,27
Euro	1.000	19.04.24	19.04.	A3KPPH	XS2328980979			96,36G-6,27G	96,4 G	0,02	0,02
Euro	1.000	19.04.27	19.04.	A3KPPJ	XS2328981431			88,22G-7,97G	88,46 G	0,76	0,76
Euro	1.000	24.09.29	24.09.	A2R73M	XS2055104785	ASB Finance Ltd. Medium - Term Notes 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28)		79,85G-9,57G	80,09 G	1,25	1,25
sfrs	5.000	29.06.28	29.06.	A3KSLK	CH1118461008			86,5G-6,36G	86,31 G	0,27	0,27
Euro	1.000	08.09.28	08.09.	A3KVXH	XS2381560411			81,512G-1,107G	81,647 G	0,61	0,61
Euro	1.000	18.10.23	18.10.	A187GA	XS1502534461	ASB Finance Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25) 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31)		98,57G-8,54G	98,63 G	0,25	0,25
Euro	1.000	18.10.24	18.10.	A19QN3	XS1699732704			97,39G-7,26G	97,44 G	1,28	1,28
Euro	1.000	09.10.25	09.10.	A2RSD6	XS1887485032			96,18G-6,025G	96,22 G	1,55	1,55
Euro	1.000	21.05.31	21.05.	A3KQ6U	XS2343772724			81,85G-1,53G	82,15 G	0,61	0,61
Euro	1.000	13.03.24	13.03.	A2RY52	XS1962595895	ASB Finance Ltd. [London Branch] Medium - Term Notes 0 3/4%, v. 13.03.19(24), EO-Medium-Term Notes 2019(24)		97,294G-7,244G	97,331 G	1,54	1,54
Euro	1.000	30.01.28	30.JJ	A28R7U	XS2103218538	Ashland Services B.V. Guaranteed Registered Notes 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S		83,73G-3,39G	83,73 G	4,75	4,75
£	1.000	19.03.24	19.MJSD	A2RY91	XS1962589815	Asian Development Bank (ADB) Floating Rate Medium -Term Notes 1,0815999999999999%, zinsv. v. 21.03.22-20.06.22, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24)		100,31G-0,3G	100,31 G	0,91	0,91
US\$	1.000	14.08.26	14.FA	A18429	US045167DR18	Asian Development Bank (ADB) Medium - Term Notes 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) 2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27) 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) 1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22) 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) 2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27) 3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23) 2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28) 1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23) 2 3/4%, v. 20.03.18(23), DL-Medium-Term Notes 2018(23) 0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25) 0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27) 0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23) 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30) 0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26) 1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25) 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30)	S s	93,81G-3,77G	94 G	3,41	3,41
US\$	1.000	12.01.27	12.JJ	A19BLA	US045167DU47			96,94G-6,87G	97,07 G	3,4	3,4
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287			86,35G-5,75G	86,79 G	2,58	2,58
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADBBDT007C4			98,87G-8,85G	98,91 G	4,17	4,17
US\$	1.000	10.08.22	10.FA	A19MRJ	US045167EB56			100,01G-0,01G	100,015 G	1,79	1,77
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30			95,25G-5,21G	95,46 G	3,43	3,43
US\$	1.000	02.11.27	02.MN	A19RHQ	US045167EE95			95,68G-5,59G	95,86 G	3,44	3,44
nz\$	1.000	17.01.23	17.JJ	A19UV7	NZADBBDT008C2			99,72G-9,72G	99,73 G	3,55	3,52
US\$	1.000	19.01.28	19.JJ	A19UYJ	US045167EG44			96,68G-6,63G	96,86 G	3,45	3,45
£	1.000	15.12.23	15.12.	A19W48	XS1785310340			98,33G-8,15G	98,4 G	2,68	2,68
US\$	1.000	17.03.23	17.MS	A19XYJ	US045167EH27			99,91G-9,91G	99,93 G	2,9	2,88
US\$	1.000	03.09.25	03.MS	A281ZK	US045167EW93			91,13G-1,09G	91,23 G	0,82	0,82
£	1.000	28.10.27	28.10.	A2839Q	XS2249778080			88,42G-7,93G	88,43 G	0,57	0,57
US\$	1.000	06.10.23	06.AO	A283EN	US045167EX76			96,45G-6,43G	96,5 G	0,52	0,52
US\$	1.000	08.10.30	08.AO	A283EP	US045167EY59			81,3G-1,19G	81,47 G	1,84	1,84
£	1.000	15.12.26	15.12.	A288HN	XS2294319194			89,66G-9,23G	89,61 G	0,28	0,28
nz\$	1.000	28.01.25	28.JJ	A28SFN	NZADBBDT010C8			93,15G-3,14G	93,21 G	3,46	3,46
Euro	1.000	31.01.30	31.01.	A28SWD	XS2110875957			85,1G-4,86G	85,41 G	0,06	0,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
						Asian Development Bank (ADB) Medium - Term Notes					
US\$	1.000	29.04.25	29.AO	A28WK3	US045167EU38	0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25)		92,83G-2,79G	92,91 G	1,35	1,35
US\$	1.000	14.07.23	14.JJ	A28ZVJ	US045167EV11	0 1/4%, v. 14.07.20(23), DL-Medium-Term Notes 2020(23)		97,11G-7,12G	97,22 G	0,51	0,51
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADB009C0	2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)		92,85G-2,875G	92,975 G	4,48	4,48
US\$	1.000	19.07.22	19.JJ	A2R47F	US045167EN94	1 7/8%, v. 19.07.19(22), DL-Medium-Term Notes 2019(22)		100,01G-0,01G	100,015 G	1,68	1,67
Euro	1.000	24.10.29	24.10.	A2R9GZ	XS2068071641	v. 24.10.19(29), EO-Medium-Term Notes 2019(29)		85,69G-5,31G	85,88 G	2,2	
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82	3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)		98,49G-8,29G	98,65 G	3,46	3,46
US\$	1.000	30.01.24	30.JJ	A2RW3K	US045167EL39	2 5/8%, v. 30.01.19(24), DL-Medium-Term Notes 2019(24)		99,16G-9,12G	99,21 G	3,22	3,22
US\$	1.000	20.01.27	20.JJ	A3K016	US045167FH18	1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27)		92,19G-2,15G	92,37 G	3,23	3,23
£	1.000	10.06.25	10.06.	A3K0T8	XS2430947049	1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25)		95,97G-5,71G	96,06 G	2,35	2,35
US\$	1.000	27.04.32	27.AO	A3K40B	US045167FN85	3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32)		97,81G-7,66G	97,96 G	3,44	3,44
US\$	1.000	06.05.25	06.MN	A3K4VN	US045167FM03	2 7/8%, v. 27.04.22(25), DL-Medium-Term Notes 2022(25)		98,82G-8,79G	98,92 G	3,35	3,35
sfrs	5.000	06.07.27	06.07.	A3K6GD	CH1191066245	0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27)		97,01G-7,045G	97,18 G	1,41	1,41
US\$	1.000	04.02.26	04.FA	A3KK7Z	US045167EZ25	0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26)		90,43G-0,36G	90,51 G	1,1	1,1
US\$	1.000	04.03.31	04.MS	A3KL60	US045167FB48	1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31)		85,93G-5,88G	86,1 G	3,42	3,42
kann.\$	1.000	10.02.26	10.FA	A3KLL0	CA045167FA66	0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26)		90,53G-0,49G	90,64 G	1,65	1,65
kann.\$	1.000	04.05.28	04.MN	A3KP77	CA045167FD06	1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28)	S s	88,53G-8,48G	88,65 G	3,38	3,38
£	1.000	07.12.27	07.12.	A3KPW4	XS2332979769	0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27)		90,4G-89,75G	90,35 G	1,66	1,66
US\$	1.000	11.06.24	11.JD	A3KR81	US045167FE86	0 3/8%, v. 09.06.21(24), DL-Medium-Term Notes 2021(24)		94,66G-4,6G	94,72 G	0,79	0,79
US\$	1.000	09.06.28	09.JD	A3KSCE	US045167FF51	1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28)		88,29G-8,27G	88,51 G	2,83	2,83
						Asian Development Bank (ADB) Registered Bonds					
US\$	1.000	16.06.28	16.JD	176530	US045167AW30	5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28)		112,75G-2,4G	112,8 G	3,53	3,53
A\$	5.000	10.09.27	10.MS	A19FVW	AU3CB0243129	3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27)		95,81G-5,81G	95,75 G	4,35	4,35
A\$	5.000	11.01.23	11.JJ	A19UNH	AU3CB0249811	2,6499999999999999%, v. 11.01.18(23), AD-Bonds 2018(23)		99,91G-9,91G	99,93 G	2,84	2,82
A\$	5.000	08.08.28	08.FA	A19XAK	AU3CB0250520	3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28)		94,13G-4,13G	94,01 G	4,46	4,45
						Asian Development Bank (ADB) Registered Notes					
US\$	1.000	24.01.23	24.JJ	A28SHD	US045167ES81	1 5/8%, v. 24.01.20(23), DL-Notes 2020(23)		99,37G-9,38G	99,39 G	2,75	2,74
US\$	1.000	24.01.30	24.JJ	A28SHE	US045167ER09	1 7/8%, v. 24.01.20(30), DL-Notes 2020(30)		89,94G-9,8G	90,08 G	3,45	3,44
US\$	1.000	19.09.29	19.MS	A2R7XH	US045167EP43	1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)		89,45G-9,3G	89,64 G	3,47	3,46
US\$	1.000	18.10.24	18.AO	A2R882	US045167EQ26	1 1/2%, v. 18.10.19(24), DL-Notes 2019(24)		96,15G-6,156G	96,258 G	3,11	3,11
US\$	1.000	14.04.26	14.AO	A3KPJN	US045167FC21	1%, v. 14.04.21(26), DL-Notes 2021(26)		91,68G-1,63G	91,77 G	2,18	2,18
						Asian Development Bank (ADB) Senior Notes					
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	96,97G-6,98G	97,1 G	3,32	3,32
						Asian Development Bank (ADB) Anleihen					
sfrs	5.000	12.02.30	12.02.	A1ASFF	CH0109156262	2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)		107,16G-7,13G	107,08 G	1,74	1,74
						Asian Infrastructure Investment Bank (AIIB) Floating Rate Medium -Term Notes					
US\$	1.000	15.04.26	15.JAJO	A3KQ3C	XS2332206718	0,3376%, zinsv. v. 18.01.22-18.04.22, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S	S s	99,29G-9,3G	99,3 G	0,53	0,53
						Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes					
MXN	10.000	03.11.23	03.11.	A284Y0	XS2251329848	4 1/2%, v. 03.11.20(23), MN-Medium-Term Notes 2020(23)	S s	92,65G-2,53G (ausg)	92,62 G	9,42	9,42
RUB	50.000	16.07.25	16.07.	A28ZW1	XS2203985796	4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25)					
						Asian Infrastructure Investment Bank (AIIB) Registered Notes					
US\$	1.000	29.09.23	29.MS	A28129	US04522KAC09	0 1/4%, v. 29.09.20(23), DL-Notes 2020(23)		96,43G-6,41G	96,46 G	0,52	0,52
US\$	1.000	27.01.26	27.JJ	A288BK	US04522KAD81	0 1/2%, v. 27.01.21(26), DL-Notes 2021(26)		89,95G-9,91G	90,09 G	1,11	1,11
US\$	1.000	28.05.25	28.MN	A28XVK	US04522KAB26	0 1/2%, v. 28.05.20(25), DL-Notes 2020(25)		91,86G-1,81G	91,96 G	1,09	1,09
US\$	1.000	16.05.24	16.MN	A2R2DK	US04522KAA43	2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)		98,07G-8,03G	98,14 G	3,37	3,37
US\$	1.000	30.10.24	30.AO	A3KV9T	US04522KAE64	0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		93,71G-3,63G	93,78 G	1,07	1,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.09.23	19.09.	A1VC59	XS0972530561	ASML Holding N.V. Notes 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)		102,4G-2,365G	102,39 G	1,4	1,4
Euro	1.000	17.05.32	17.05.	A3K5LQ	XS2473687106	ASML Holding N.V. Registered Notes 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32)		94,1G-3,521G	94,65 G	3,02	3,02
Euro	1.000	07.07.26	07.07.	A18304	XS1405780963	ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26)		96,8G-6,61G	96,96 G	2,27	2,27
Euro	1.000	28.05.27	28.05.	A189UN	XS1527556192	1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)		96,27G-6,03G	96,41 G	2,49	2,49
Euro	1.000	25.02.30	25.02.	A28T1T	XS2010032378	0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30)		82,52G-2,1G	82,84 G	0,61	0,61
Euro	1.000	07.05.29	07.05.	A28WUX	XS2166219720	0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)		86,61G-6,26G	86,78 G	1,45	1,45
Euro	1.000	29.09.45	29.09.	A1Z7BV	XS1293505639	ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45)		102,17G-2,14G	102,08 G	4,97	4,96
Euro	1.000	02.05.49	02.05.	A2R1LA	XS1989708836	3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)		88,89G-8,61G	88,88 G	4,08	4,08
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655	ASR Nederland N.V. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		99,99G-9,81G	100,27 G		
Euro	1.000	16.09.24	16.09.	A1AMJC	XS0452314536	Assicurazioni Generali S.p.A. Medium - Term Notes 5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24)		106,018G-6,079G	106,205 G	2,27	2,27
Euro	1.000	endlos	21.11.	A1ZSQQ	XS1140860534	Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.)		97,62G-7,58G	97,77 G		
Euro	1.000	30.06.32	30.06.	A3KTF2	XS2357754097	Assicurazioni Generali S.p.A. Subordinated Medium - Term Notes 1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32)		72,23G-1,94G	72,23 G	4,76	4,76
£	1.000	15.09.30	15.09.	A282F1	XS2228214362	Assura Financing PLC Guaranteed Registered Notes 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)		82,5G-1,79G	82,49 G	3,62	3,62
US\$	1.000	27.09.23	27.MS	A19YJ9	US04621XAH17	Assurant Inc. Floating Rate Notes 4,2000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23)		99,87G-9,89G	99,93 G	4,33	4,32
US\$	1.000	27.03.28	27.MS	A19YP0	US04621XAJ72	4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28)		96,8G-6,51G	97,07 G	5,7	5,69
US\$	1.000	15.01.32	15.JJ	A3KSUL	US04621XAN84	Assurant Inc. Registered Notes 2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32)		80,6G-0,6G	80,61 G	5,33	5,33
US\$	1.000	27.03.48	27.MS	A19YP1	US04621XAK46	Assurant Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)		96,74G-5,47G	96,89 G	7,53	7,53
US\$	1.000	01.07.24	01.JJ	A1VF0U	US04621WAC47	Assured Guaranty US Holdings Inc. Guaranteed Registered Notes 5%, v. 20.06.14(24), DL-Notes 2014(14/24)		99,67G-9,67G	99,68 G	5,24	5,24
Euro	1.000	25.01.30	25.01.	A3KZE0	XS2412267515	ASTM S.p.A. Medium - Term Notes 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30)		76,64G-6,22G	76,94 G	3,9	3,9
Euro	1.000	25.11.33	25.11.	A3KZE1	XS2412267788	2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33)		72,73G-2,13G	73,02 G	5,78	5,77
Euro	1.000	25.11.26	25.11.	A3KZEZ	XS2412267358	1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26)		87,15G-6,805G	87,28 G	2,29	2,29
US\$	1.000	30.11.25	01.MN	A284U2	USG05891AH20	Aston Martin Capital Holdings Ltd. Registered Notes 10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S		94G-4G	94,01 G	13,12	13,05
US\$	1.000	28.05.26	28.MN	A3KRW1	US04636NAA19	AstraZeneca Finance LLC Guaranteed Registered Notes 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26)		89,72G-9,55G	89,81 G	2,68	2,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	28.05.24	28.MN	A3KRW2	US04636NAC74	AstraZeneca Finance LLC Guaranteed Registered Notes 0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24) 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31)		94,64G-4,62G	94,75 G	1,48	1,48
US\$	1.000	28.05.28	28.MN	A3KRY8	US04636NAE31			87,4G-7,14G	87,59 G	4,01	4,01
US\$	1.000	28.05.31	28.MN	A3KRY9	US04636NAB91			85,9G-5,58G	85,89 G	4,25	4,25
US\$	1.000	17.08.23	19.FMAN	A194Y3	US046353AS79	AstraZeneca PLC Floating Rate Notes 2,1087099999999999%, zinsv. v. 17.05.22-16.08.22, v. 17.08.18(23), DL-FLR Notes 2018(23)		99,4G-9,87G	99,6 G	2,24	2,24
£	1.000	13.11.31	13.11.	A0TL97	XS0330497149	AstraZeneca PLC Medium - Term Notes 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31) 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)	S s	118,85G-7,84G	118,66 G	3,48	3,48
Euro	1.000	12.05.24	12.05.	A181MC	XS1411404855		S s	98,525G-8,495G	98,58 G	1,52	1,52
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426			92,73G-2,43G	92,89 G	2,66	2,66
Euro	1.000	03.06.29	03.06.	A3KRW4	XS2347663507			84,87G-4,58G	85,06 G	0,89	0,89
US\$	1.000	15.09.37	15.MS	A0TJU8	US046353AD01	AstraZeneca PLC Registered Notes 6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37) 3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45) 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) 4%, v. 17.08.18(29), DL-Notes 2018(18/29) 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) 4%, v. 18.09.12(42), DL-Notes 2012(12/42) 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26) 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50) 3%, v. 28.05.21(51), DL-Notes 2021(21/51) 0 3/10%, v. 28.05.21(23), DL-Notes 2021(21/23)		118,5G-8,2G	118,88 G	4,81	4,81
US\$	1.000	16.11.25	16.MN	A18UXE	US046353AL27			98,25G-8,22G	98,37 G	3,98	3,98
US\$	1.000	16.11.45	16.MN	A18UXF	US046353AM00			94,47G-4,39G	94,87 G	4,83	4,83
US\$	1.000	17.08.23	17.FA	A194Y2	US046353AR96			100,15G-0,15G	100,27 G	3,39	3,38
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52			98,83G-8,77G	99,02 G	4,26	4,26
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26			95,77G-6,24G	96,86 G	4,68	4,68
US\$	1.000	12.06.27	12.JD	A19JW7	US046353AN82			95,76G-5,46G	95,84 G	4,19	4,19
US\$	1.000	18.09.42	18.MS	A1G9L5	US046353AG32			90,86G-0,33G	90,85 G	4,81	4,8
US\$	1.000	08.04.26	08.AO	A280ZU	US046353AV09			88,39G-8,26G	88,46 G	1,58	1,58
US\$	1.000	06.08.30	06.FA	A280ZV	US046353AW81			80,86G-0,71G	81 G	3,38	3,38
US\$	1.000	06.08.50	06.FA	A280ZW	US046353AX64			64,34G-4,79G	65,04 G	4,34	4,34
US\$	1.000	28.05.51	28.MN	A3KRZ0	US046353AZ13			77,8G-7,75G	78,26 G	4,41	4,41
US\$	1.000	26.05.23	26.MN	A3KRZZ	US046353AY48			97,5G-7,47G	97,51 G	0,62	0,62
Euro	1.000	endlos	24.11.	A19SRQ	XS1721410725		AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.) 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.)		100G-0G	100,01 G	
Euro	100.000	endlos	20.01.	A3K06P	XS2432941693			86,8G-6,8G	86,81 G		
US\$	1.000	12.06.24	12.MJSD	A1941D	US00206RGD89	AT & T Inc. Floating Rate Notes 2,9012899999999999%, zinsv. v. 13.06.22-11.09.22, v. 22.08.18(24), DL-FLR Notes 2018(24) 1,211708681%, zinsv. v. 25.03.22-26.06.22, v. 23.03.21(24), DL-FLR Notes 2021(23/24)		99,98G-9,97G	100 G	2,95	2,95
US\$	1.000	25.03.24	25.MJSD	A3KNYC	US00206RMH20			98,844G-8,68G	98,842 G	2	2
A\$	10.000	19.09.28	19.MS	A2RRZZ	AU3CB0256915	AT & T Inc. Medium - Term Notes 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)		95,26G-5,26G	95,15 G	5,58	5,58
US\$	1.000	15.06.34	15.JD	A0DBQX	US78387GAM50	AT & T Inc. Registered Notes 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34) 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) 6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37) 4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49) 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) 5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47) 2 3/4%, v. 19.05.15(23), EO-Notes 2016(16/23) 5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42) 6%, v. 15.02.16(40), DL-Notes 2016(16/40) 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41) 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) 5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47) 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57)		109,67G-9,08G	109,83 G	5,48	5,48
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13			110,83G-0,19G	110,89 G	5,68	5,68
US\$	1.000	01.09.37	01.MS	A0TJEJ	US00206RAD44			110,81G-0,13G	111,02 G	5,58	5,58
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59			89,55G-8,94G	89,74 G	5,4	5,4
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86			87,82G-7,41G	87,72 G	5,49	5,48
US\$	1.000	15.02.47	15.FA	A18XNL	US00206RCU41			106,86G-6,21G	106,75 G	5,27	5,27
Euro	1.000	19.05.23	19.05.	A18ZJR	XS1374344668			101,37G-1,32G	101,4 G	1,24	1,24
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21			96,07G-5,62G	96,14 G	5,59	5,59
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64			105,89G-5,05G	106,04 G	5,63	5,63
US\$	1.000	01.03.41	01.MS	A18ZLQ	US00206RDG48			110,98G-1,38G	111,49 G	5,47	5,47
US\$	1.000	01.03.27	01.MS	A19CWL	US00206RDQ20			99,38G-8,99G	99,52 G	4,54	4,54
US\$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03			102,24G-1,27G	102,25 G	5,19	5,19
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85			103,15G-2,41G	103,32 G	5,34	5,34
US\$	1.000	01.03.57	01.MS	A19CWN	US00206RDT68			104,61G-6,59B	104,66 G	5,35	5,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	04.12.24	04.12.	A1ZSJP	CH0260769424	AT & T Inc. Senior Notes 1 3/8%, v. 26.11.14(24), SF-Notes 2014(24/24)		99,473G-9,34G	99,54 G	1,65	1,65
Euro	100.000	endlos	01.05.	A28TT1	XS2114413565	AT & T Inc. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.)		89,213G-8,667G	89,389 G		
US\$	1.000	10.02.26	10.FA	A3KLVN	USL0427PAD89	Atento Luxco 1 S.A. Registered Notes 8%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S		64,85G-5,06G	66,18 G	23,47	23,47
Euro	100.000	endlos	20.01.	A1871P	XS1508392625	ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.)		91,72G-89,75G	93,06 G		
sfrs	5.000	15.01.27	15.01.	A28723	CH0581947790	Athene Global Funding Medium - Term Notes 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27)		99,45G-9,45G	99,46 G	0,62	0,62
Euro	1.000	12.01.28	12.01.	A287C0	XS2282195176	0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)		83,7G-3,42G	83,83 G	1,49	1,49
Euro	1.000	08.01.27	08.01.	A3K0XK	XS2430970884	0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)		88,84G-8,619G	88,95 G	1,87	1,87
Euro	1.000	08.04.24	08.04.	A3K4HP	XS2468129429	1,2410000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24)		96,96G-6,81G	96,92 G	2,56	2,56
Euro	1.000	02.09.25	02.09.	A281Y0	XS2225890537	Athene Global Funding Registered Notes 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25)		93,65G-3,48G	93,77 G	2,38	2,38
Euro	1.000	23.06.23	23.06.	A28YYE	XS2190961784	1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S		100,1G-0,05G	100,06 G	1,82	1,82
Euro	1.000	10.09.26	10.09.	A3KVZF	XS2384413311	0,366%, v. 10.09.21(26), EO-Notes 2021(26)		87,87G-7,273G	87,99 G	0,84	0,84
US\$	1.000	15.01.31	15.JJ	A283PP	US04686JAC53	Athene Holding Ltd. Registered Notes 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31)		84,17G-3,73G	84,27 G	6,05	6,04
US\$	1.000	03.04.30	03.AO	A28VQS	US04686JAB70	6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30)		99,76G-9,23G	99,92 G	6,37	6,37
Euro	1.000	17.05.24	17.05.	A19HLN	XS1600704982	Athora Netherlands N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)		98,44G-8,4G	98,5 G	3,26	3,26
Euro	1.000	31.08.32	31.08.	A3K552	XS2468390930	Athora Netherlands N.V. Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32)		95,22G-5,01G	95,3 G	6,04	6,04
Euro	1.000	15.07.31	15.07.	A3KPLV	XS2330501995	2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31)		86,05G-5,8G	86,17 G	4,17	4,17
US\$	1.000	endlos	16.MN	A19R9L	XS1717202490	Athora Netherlands N.V. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.)		98,87G-8,83G	98,86 G		
Euro	1.000	03.02.25	03.02.	A19CM5	XS1558491855	Atlantia S.p.A. Medium - Term Notes 1 5/8%, v. 03.02.17(25), EO-Medium-Term Notes 2017(25)		90,88G-0,72G	90,96 G	3,56	3,56
Euro	1.000	30.08.26	30.08.	A185MP	XS1482736185	Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)		92,635G-2,405G	92,765 G	1,35	1,35
Euro	1.000	28.02.23	28.02.	A1HGMS	XS0896144655	2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)		101,19G-1,185G	101,175 G	0,71	0,71
Euro	1.000	03.09.29	03.09.	A2R68D	XS2046736752	Atlas Copco Finance DAC Medium - Term Notes 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29)		81,33G-0,805G	81,49 G	0,31	0,31
Euro	1.000	08.02.32	08.02.	A3K1VV	XS2440690456	0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32)		78,472G-8,079G	78,71 G	1,91	1,91
Euro	1.000	01.06.28	01.JD	A3KQT4	XS2342057143	Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S		77,2G-6,84G	77,21 G	8,9	8,9
US\$	1.000	15.06.27	15.JD	A19JW0	US049560AN51	Atmos Energy Corp. Registered Notes 3%, v. 08.06.17(27), DL-Notes 2017(17/27)		93,65G-4,48G	94,3 G	4,29	4,29
US\$	1.000	15.01.43	15.JJ	A1HES2	US049560AL95	4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43)		85,03G-6,03G	85,87 G	5,34	5,34
US\$	1.000	15.10.44	15.AO	A1ZQXY	US049560AM78	4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44)		84,77G-6,57G	86,33 G	5,21	5,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.31	15.JJ	A2824J	US049560AT22	Atmos Energy Corp. Registered Notes 1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31)		77,81G-7,89G	77,87 G	3,82	3,82
US\$	1.000	15.09.29	15.MS	A2R8NR	US049560AR65	2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29)		88,49G-8,2G	88,51 G	4,62	4,61
US\$	1.000	15.09.49	15.MS	A2R8NS	US049560AS49	3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49)		74,62G-5,61G	75,68 G	5,09	5,09
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00	4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)		91,2G-0,86G	91,18 G	4,98	4,98
Euro	100.000	07.05.25	07.05.	A2RTZJ	FR0013378452	Atos SE Obligations 1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25)		76,743G-6,728G	76,755 G	4,55	4,55
Euro	100.000	07.11.28	07.11.	A2RTZK	FR0013378460	2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28)		65,01G-2,5G	64,81 G	7,8	7,8
Euro	100.000	12.11.29	12.11.	A3KYQU	FR0014006G24	1%, v. 12.11.21(29), EO-Obl. 2021(21/29)		59,364G-9,487G	59,388 G	3,33	3,33
Euro	1.000	23.09.44	23.09.	A1ZP03	XS1028942354	Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)		100,34G-0,33G	100,5 G	5,22	5,22
Euro	1.000	11.09.25	11.09.	A195L3	XS1829325239	Atrium European Real Estate Ltd. Senior Notes 3%, v. 11.09.18(25), EO-Notes 2018(18/25)		91,67G-1,262G	91,41 G	6,08	6,07
Euro	1.000	17.10.22	17.10.	A1ZQ90	XS1118586244	3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22)		99,53G-9,54G	99,53 G	5,16	5,07
Euro	1.000	endlos	04.11.	A3KQD3	XS2338530467	Atrium European Real Estate Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)		62,74G-0,998B	62,84 G		
Euro	1.000	05.09.27	05.09.	A3KFLF	XS2294495838	Atrium Finance Issuer B.V. Medium - Term Notes 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)		79,9G-81,14G	79,84 G	6,3	6,3
sfrs	5.000	28.11.25	28.11.	A1ZEJG	CH0238765116	Auckland, Council Medium - Term Notes 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25)		100,02G-0,01G	99,96 G	1,5	1,5
Euro	1.000	17.11.31	17.11.	A3KYQ7	XS2407197545	0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)		80,65G-0,32G	80,97 G	0,62	0,62
Euro	100.000	18.12.27	18.12.	A285T7	ES0236463008	Audax Renovables S.A. Notes 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27)		67,83G-7,82G	67,42 G	11,99	11,99
Euro	1.000	05.12.24	05.MJSD	A2SAP3	NO0010861487	Aurelius Equity Opportunities AB (publ) Floating Rate Notes 4 1/4%, zinsv. v. 07.06.22-04.09.22, v. 05.12.19(24), EO-FLR Bonds 2019(23/24)		97,5G-7,51G	97,51 G	5,46	5,44
Euro	1.000	01.06.26	01.06.	A18186	XS1418788599	Aurizon Network Pty Ltd. Medium - Term Notes 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26)		100,12G-99,615G	100,044 G	3,23	3,23
Euro	1.000	18.09.24	18.09.	A1ZPYJ	XS1111428402	2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)		98,965G-8,58G	98,875 G	2,67	2,66
A\$	10.000	30.10.24	30.JAJ0	A19RJ1	AU3FN0038881	Ausgrid Finance Pty Ltd. Guaranteed Floating Rate Notes 1,9319999999999999%, zinsv. v. 29.04.22-28.07.22, v. 30.10.17(24), AD-FLR-Notes 2017(17/24)		100,005G-99,765G	99,765 G	2,05	2,05
A\$	10.000	30.10.24	30.AO	A19RF8	AU3CB0248318	Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24)		97,73G-7,42G	97,46 G	4,99	4,98
US\$	1.000	01.05.23	01.MN	A19Z4G	USQ0697CAC75	3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		99,86G-9,86G	99,9 G	4,06	4,04
A\$	10.000	05.02.27	05.FA	A280B7	AU3CB0273563	1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)		86,71G-6,71G	86,97 G	4,15	4,15
Euro	1.000	30.07.25	30.07.	A19ZW2	XS1812905526	Ausgrid Finance Pty Ltd. Medium - Term Notes 1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25)		93,875G-3,473G	93,895 G	2,64	2,64
Euro	1.000	07.10.31	07.10.	A3KW1F	XS2391430837	0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		74,35G-3,585G	74,35 G	2,36	2,36
A\$	10.000	31.07.29	31.JJ	A2R5ZT	AU0000053241	Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29)		79,52G-9G	79,2 G	6,42	6,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
A\$	10.000	16.08.27	16.FA	A19C9V	AU3CB0242527	Ausnet Services Holdings Pty Ltd. Medium - Term Notes 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27)		95,025G-4,67G	94,6 G	5,69	5,68
Euro	1.000	13.02.24	13.02.	A1ZDEB	XS1030143447	3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24)		101,5G-1,23G	101,53 G	2,21	2,21
Euro	1.000	26.02.27	26.02.	A1ZW6G	XS1191877452	1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27)		90,257G-89,888G	90,373 G	3,32	3,32
Euro	1.000	25.08.30	25.08.	A28TUX	XS2118213888	0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)		75,79G-6,15G	76,33 G	1,63	1,63
Euro	1.000	11.03.81	11.09.	A3KMWK	XS2308313860	Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)		80,21G-79,263G	80,63 G	2,27	2,27
Euro	1.000	22.11.23	22.11.	A189GF	XS1523136247	Australia and New Zealand Banking Group Ltd. ACV 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23)	S s	98,86G-8,835G	98,89 G	0,91	0,91
Euro	1.000	18.07.22	18.07.	A1GY60	XS0731129234	3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22)		100,18G-0,185G	100,195 G	1,43	1,43
Euro	1.000	16.01.24	16.01.	A1ZB57	XS1014018045	2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24)		101,665G-1,62G	101,715 G	1,43	1,43
A\$	1.000	09.05.23	09.FMAN	A190R2	AU3FN0042362	Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 1,8436999999999999%, zinsv. v. 09.05.22-08.08.22, v. 09.05.18(23), AD-FLR Med.-Term Nts 2018(23)		100,26G-0,26G	100,27 G	1,55	1,55
A\$	1.000	16.01.25	16.JAJO	A28SWH	AU3FN0052486	1,1229%, zinsv. v. 19.04.22-17.07.22, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25)		99,57G-9,33G	99,275 G	1,4	1,4
A\$	1.000	29.08.24	29.FMAN	A2R69C	AU3FN0049730	1,9403999999999999%, zinsv. v. 30.05.22-28.08.22, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24)		99,815G-9,59G	97,58 G	2,15	2,15
A\$	1.000	06.12.23	06.MJSD	A2RVT8	AU3FN0046231	2,2717000000000001%, zinsv. v. 06.06.22-05.09.22, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23)		100,47G-0,74G	100,49 G	1,76	1,76
A\$	1.000	12.05.27	12.FMAN	A3K5C6	AU3FN0068771	1,9514%, zinsv. v. 12.05.22-11.08.22, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27)		99,58G-9,34G	99,35 G	2,11	2,11
Euro	1.000	29.09.26	29.09.	A186QR	XS1496758092	Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26)	S s	92,03G-1,81G	92,19 G	1,62	1,62
A\$	1.000	09.05.23	09.MN	A190K5	AU3CB0252922	3,3500000000000001%, v. 09.05.18(23), AD-Med.-Term Nts 2018(23)		99,86G-9,85G	99,85 G	3,56	3,55
A\$	1.000	18.01.23	18.JJ	A19URQ	AU3CB0249878	3,1000000000000001%, v. 18.01.18(23), AD-Med.-Term Nts 2018(23)		100,019G-0,01G	100,03 G	3,1	3,08
Euro	1.000	21.02.23	21.02.	A19WRC	XS1774629346	0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23)		99,825G-9,825G	99,84 G	0,9	0,9
A\$	1.000	16.01.25	16.JJ	A28SAE	AU3CB0269710	1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25)		93,38G-3,38G	93,35 G	3,51	3,51
A\$	1.000	29.08.24	29.FA	A2R64C	AU3CB0266179	1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24)		94,25G-4,26G	94,24 G	3,27	3,27
A\$	1.000	08.02.24	08.FA	A2RXGA	AU3CB0260545	3,1000000000000001%, v. 08.02.19(24), AD-Med.-Term Nts 2019(24)		98,538G-8,46G	98,45 G	4,14	4,13
US\$	1.000	19.05.26	19.MN	A181V6	USQ0426RND62	Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S		98,07G-7,89G	98,09 G	5,07	5,06
US\$	1.000	19.03.24	19.MS	A1ZE51	USQ0426RNB07	4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S		100,07G-0,07G	100,1 G	4,5	4,49
A\$	1.000	26.02.31	26.FMAN	A281TM	AU3FN0055687	Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 2,9352%, zinsv. v. 26.05.22-25.08.22, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(20/31)		98,07G-7,81G	97,87 G	3,27	3,26
A\$	1.000	26.07.29	28.JAJO	A2R5S0	AU3FN0049128	2,5274000000000001%, zinsv. v. 26.04.22-25.07.22, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29)		100,06G-99,85G	99,85 G	2,58	2,57
Euro	1.000	21.11.29	21.11.	A2SAM4	XS2082818951	1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		93,7G-3,435G	93,71 G	2,09	2,09
Euro	1.000	05.05.31	05.05.	A3KK88	XS2294372169	0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31)		86,21G-5,94G	86,28 G	1,56	1,56
US\$	10.000	endlos	30.AO	479371	GB0040024555	Australia and New Zealand Banking Group Ltd. Subordinated Undated Floating Rate Notes 1,9937499999999999%, zinsv. v. 29.04.22-30.10.22, DL-FLR-Notes 1986(91/Und.)		67G-8G	69,01 G		
US\$	1.000	endlos	15.JD	A18230	USQ08328AA64	Australia and New Zealand Banking Group Ltd. [London Branch] Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S		99G-9G	99,01 G		
US\$	1.000	16.11.25	16.MN	A18US8	US05253JAL52	Australia and New Zealand Banking Group Ltd. [New York Branch] Medium - Term Notes 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25)		98,19G-8,14G	98,37 G	4,34	4,34
Euro	1.000	26.09.23	26.09.	A1HRCR	XS0974122516	Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23)		101,745G-1,645G	101,74 G	1,77	1,76
Euro	1.000	15.10.24	15.10.	A1ZQ6N	XS1121229402	1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24)		98,63G-8,425G	98,66 G	2,46	2,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
A\$	1.000	21.11.27	21.FMAN	A19NLL	AU000XCLWAV1	Australia, Commonwealth of... IIT 0,83445%, v. 21.08.17(27), AD-Infl.Lkd Bonds 2017(27) CI	S s	109,445G-9,075G	109,015 G		
A\$	1.000	20.09.25	20.MJSD	A1ANEZ	AU0000XCLWP8	3,9813000000000001%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI	S s	144,175G-3,735G	142,55 G		
A\$	1.000	21.08.35	21.FMAN	A1HRSD	AU000XCLWAF4	2,3997999999999999%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI	S s	124,72G-3,58G	122,5 G	0,54	0,54
A\$	1.000	21.02.50	21.FMAN	A2RR3E	AU0000024044	1,0913999999999999%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI	S s	90,15G-88,79G	88,34 G	1,6	1,6
A\$	1.000	15.07.22	15.JJ	A1AV34	AU3TB0000051	Australia, Commonwealth of... Loan 5 3/4%, v. 15.01.10(22), AD-Loans 2010(22) Ser. 128	S s	100,19G-0,21G	100,21 G	0,69	0,69
A\$	1.000	21.04.24	21.AO	A1G6RB	AU3TB0000143	2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137	S s	99,91G-9,86G	99,82 G	2,85	2,85
A\$	1.000	21.04.23	21.AO	A1GRTK	AU3TB0000101	5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133	S s	102,4G-2,4G	102,5 G	2,49	2,49
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135	4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136	S s	105,52G-5,39G	105,49 G	3,55	3,55
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150	3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138	S s	97,77G-7,77G	97,6 G	3,65	3,65
A\$	1.000	21.04.25	21.AO	A1HLLB	AU3TB0000168	3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139	S s	99,93G-9,83G	99,9 G	3,34	3,34
A\$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2	4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140	S s	106,47G-5,99G	105,73 G	3,85	3,85
A\$	1.000	21.04.26	21.AO	A1ZEWF	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)	S s	102,91G-2,76G	102,77 G	3,5	3,5
A\$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192	3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144	S s	98,21G-8,21G	97,81 G	3,95	3,95
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0	2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145	S s	88,63G-8,28G	88,05 G	3,95	3,95
A\$	1.000	21.09.26	21.MS	A2821R	AU0000106411	0 1/2%, v. 21.09.20(26), AD-Loans 2020(26)		88,46G-8,35G	88,32 G	1,13	1,13
A\$	1.000	21.05.32	21.MN	A28SYX	AU0000075681	1 1/4%, v. 21.11.19(32), AD-Loans 2020(32)		79,53G-9,28G	79,03 G	3,15	3,15
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9	Australia, Commonwealth of... Treasury Bonds 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149	S s	93,02G-2,66G	92,83 G	3,68	3,68
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)		84,89G-3,86G	83,8 G	4,08	4,08
A\$	1.000	21.05.30	21.MN	A1918W	AU0000013740	2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)	S s	91,96G-1,48G	91,41 G	3,79	3,79
A\$	1.000	21.05.41	21.MN	A193XD	AU0000018442	2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)	S s	83,81G-3,47G	82,92 G	4,05	4,05
A\$	1.000	21.11.22	21.MN	A19QRK	AU000XCLWAW9	2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22)		100,11G-0,12G	100,14 G	1,95	1,94
A\$	1.000	21.11.29	21.MN	A19U3W	AU000XCLWAX7	2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29)	S s:	94,17G-3,89G	93,73 G	3,74	3,73
A\$	1.000	21.11.28	21.MN	A1V3A3	AU000XCLWAW3	2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152	S s	95,18G-4,9G	94,96 G	3,68	3,68
A\$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAQ1	2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)	S s	96,09G-5,84G	95,97 G	3,64	3,63
A\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)	S s	91,47G-1,04G	90,68 G	4,02	4,02
A\$	1.000	21.06.51	21.JD	A280QR	AU0000097495	1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162	S s	62,64G-2,06G	61,79 G	4	4
A\$	1.000	21.11.31	21.MN	A281ZC	AU0000101792	1%, v. 21.05.20(31), AD-Treasury Bonds 20(31)		78,45G-7,81G	77,9 G	2,57	2,57
A\$	1.000	21.11.24	21.MN	A28WCF	AU0000083768	0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24)		93,45G-3,45G	93,41 G	0,53	0,53
A\$	1.000	21.12.30	21.JD	A28XE0	AU0000087454	1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30)		80,36G-79,99G	79,89 G	2,5	2,5
A\$	1.000	21.11.25	21.MN	A28Z96	AU0000095457	0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25)		90,04G-89,91G	89,9 G	0,56	0,56
A\$	1.000	21.06.31	21.JD	A2R3B1	AU0000047003	1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)		83,12G-2,72G	82,55 G	3,63	3,63
A\$	1.000	21.11.33	21.MN	A3K4K3	AU0000217101	3%, v. 12.04.22(33), AD-Treasury Bonds 2022(33)	S s	92,375G-2,14G	91,96 G	3,9	3,89
A\$	1.000	21.11.32	21.MN	A3KPQZ	AU0000143901	1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32)	S s	82,77G-2,31G	82,16 G	3,87	3,86
A\$	10.000	23.10.31	23.AO	A2R9VT	AU3SG0002009	Australian Capital Territory Medium - Term Notes 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)		79,23G-8,6G	79 G	4,43	4,43
A\$	10.000	21.05.26	21.MN	A1812T	AU3SG0001555	Australian Capital Territory Registered Bonds 2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26)		94,58G-4,2G	94,49 G	4,17	4,17
A\$	10.000	18.04.28	18.AO	A190J9	AU3SG0001811	3%, v. 18.04.18(28), AD-Bonds 2018(28)		93,81G-3,35G	93,7 G	4,35	4,35
Euro	1.000	18.10.24	18.10.	A19QUS	XS1701458017	Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24)		96,995G-6,855G	97,035 G	0,52	0,52
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160	3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		105,005G-4,85G	105,11 G	1,81	1,81
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		103,8G-2,91G	103,85 G	2,42	2,42
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		103,52G-2,59G	103,41 G	2,48	2,48
Euro	1.000	15.09.22	15.09.	A1Z6K1	XS1291264775	0 5/8%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22)		100,156G-0,158G	100,164 G		
Euro	1.000	15.09.30	15.09.	A1Z6K2	XS1291270319	1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30)		95,02G-4,309G	94,94 G	2,27	2,27
Euro	1.000	16.07.27	16.07.	A28ZU9	XS2203969246	v. 16.07.20(27), EO-Medium-Term Notes 2020(27)		90,8G-0,32G	90,66 G	2,04	
Euro	1.000	16.07.35	16.07.	A28ZVA	XS2203969329	0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		73,66G-3,03G	73,85 G	0,27	0,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240	Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)		87,18G-6,67G	87,21 G	0,23	0,23
Euro	1.000	02.06.31	02.06.	A3KR0Q	XS2348690350	0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)		83,01G-2,23G	82,98 G	0,3	0,3
US\$	1.000	15.01.30	15.JJ	A28R4D	US052769AG12	Autodesk Inc. Registered Notes 2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30)		86,89G-6,54G	86,97 G	5,08	5,07
Euro	1.000	26.06.23	26.06.	A192HV	XS1713462585	Autoliv Inc. Guaranteed Registered Notes 0 3/4%, v. 26.06.18(23), EO-Notes 2018(18/23)		98,446G-8,308G	98,4 G	1,53	1,53
US\$	1.000	01.09.30	01.MS	A281C8	US053015AF05	Automatic Data Processing Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		80,95G-0,65G	81,11 G	3,08	3,08
US\$	1.000	15.11.24	15.MN	A19R6G	US05329WAN20	Autonation Inc. Guaranteed Registered Notes 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24)		96,59G-6,59G	96,59 G	5,1	5,09
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77	3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		93,41G-3,23G	93,77 G	5,33	5,32
Euro	50.000	04.07.22	04.07.	A0NYXH	FR0010491720	Autoroutes du Sud de la France S.A. Medium - Term Notes 5 5/8%, v. 04.07.07(22), EO-Medium-Term Notes 2007(22)		100,057G-0,059G	100,076 G	0,3	0,3
Euro	100.000	13.05.26	13.05.	A181CH	FR0013169885	1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26)		94,03G-3,606G	93,96 G	2,13	2,13
Euro	100.000	27.06.28	27.06.	A192S5	FR0013346137	1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28)		90,81G-0,226G	90,92 G	3,05	3,05
Euro	100.000	18.01.27	18.01.	A19BLP	FR0013231099	1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27)	S s	92,885G-2,815G	93,09 G	2,68	2,68
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170	1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)	S s	93,975G-3,615G	93,94 G	2,4	2,4
Euro	100.000	22.01.30	22.01.	A19UWX	FR0013310455	1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30)		88,99G-8,444G	89,13 G	3,09	3,09
Euro	100.000	18.01.23	18.01.	A1HEW6	FR0011394907	2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23)		101,27G-1,285G	101,3 G	0,53	0,53
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033	2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)		101,335G-1,35G	101,405 G	2,05	2,05
Euro	100.000	21.02.31	21.02.	A2RYCH	FR0013404571	1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31)		87,4G-6,859G	87,56 G	3,13	3,13
Euro	1.000	26.09.29	26.09.	A19PLG	XS1688199949	Autostrade per L'Italia S.p.A. Medium - Term Notes 1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29)		79,09G-8,59G	79,22 G	4,69	4,69
Euro	1.000	25.01.28	25.01.	A3K1E2	XS2434701616	1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28)		84,15G-3,513G	84,335 G	3,86	3,86
Euro	1.000	25.01.32	25.01.	A3K1FA	XS2434702853	2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32)		75,53G-4,437G	75,762 G	5,8	5,8
Euro	1.000	12.06.23	12.06.	A1Z247	IT0005108490	Autostrade per L'Italia S.p.A. Obbligazioni 1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23)		99,55G-9,55G	99,57 G	2,11	2,11
US\$	1.000	01.06.27	01.JD	A19F4Q	US053332AV43	AutoZone Inc. Registered Notes 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27)		96,41G-6,09G	96,44 G	4,7	4,7
US\$	1.000	15.04.25	15.AO	A1Z0QF	US053332AR31	3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25)		97,45G-7,475G	97,51 G	4,26	4,26
US\$	1.000	15.01.31	15.JJ	A2802Q	US053332BA96	1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31)		76,92G-6,87G	77,34 G	4,25	4,25
US\$	1.000	15.04.25	15.AO	A28VMF	US053332AY81	3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25)		97,84G-7,91G	98,16 G	4,48	4,47
US\$	1.000	15.04.30	15.AO	A28VMG	US053332AZ56	4%, v. 30.03.20(30), DL-Notes 2020(20/30)		93,81G-3,69G	94,05 G	5,05	5,05
US\$	1.000	18.04.24	18.AO	A2R0MM	US053332AX09	3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24)		97,97G-8,06G	98,25 G	4,3	4,29
US\$	1.000	15.11.24	15.MN	A1ZSPM	US05348EAU38	Avalonbay Communities Inc. Medium - Term Notes 3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		98,115G-8,08G	96,69 G	4,41	4,4
US\$	1.000	01.03.30	01.MS	A28TM7	US05348EBG35	2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30)		84,58G-4,75G	85,28 G	4,74	4,74
US\$	1.000	15.01.31	15.JJ	A28XBP	US05348EBH18	2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31)		85,35G-5G	85,7 G	4,65	4,64
US\$	1.000	01.06.29	01.JD	A2R2BE	US05348EBF51	3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)		89,52G-9,91G	90,65 G	5,11	5,11
US\$	1.000	15.01.32	15.JJ	A3KV7H	US053484AB76	Avalonbay Communities Inc. Registered Notes 2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32)		81,85G-1,66G	82,17 G	4,48	4,47
US\$	1.000	01.12.24	01.JD	A19SNG	US05351WAA18	Avangrid Inc. Registered Notes 3,1499999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24)		97,4G-7,42G	97,55 G	4,33	4,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.04.25 01.06.29	15.AO 01.JD	A28V3L A2R2KD	US05351WAC73 US05351WAB90	Avangrid Inc. Registered Notes 3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25) 3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29)		96,86G-6,68G 92,9G-2,65G	96,95 G 92,9 G	4,53 5,14	4,52 5,14
Euro Euro	1.000 1.000	01.11.25 15.07.28	01.MN 15.JJ	A284PV A28ZVY	XS2251742537 XS2205083749	Avantor Funding Inc. Senior Notes 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S 3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S		93,08G-3,04G 86,425G-6,385G	93,05 G 86,455 G	4,97 6,76	4,96 6,76
Euro US\$	1.000 1.000	03.03.25 30.04.30	03.03. 30.AO	A19D32 A28UVG	XS1533922263 US053611AK55	Avery Dennison Corp. Registered Notes 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25) 2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30)		96,07G-5,935G 84,07G-3,56G	96,2 G 84,09 G	2,59 5,3	2,59 5,3
Euro	1.000	15.09.24	15.MS	A2YN2H	DE000A2YN2H9	Aves Schienenlogistik 1 GmbH & Co. KG Inhaber - Schuldverschreibungen 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024)		98,05G-9,5G	98,02 G	5,56	5,55
US\$	1.000	01.05.23	01.MN	A19Z7B	USU0536PAB05	Aviation Capital Group LLC Registered Notes 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		98,7G-8,71G	98,72 G	5,54	5,52
US\$	1.000	15.03.23	15.MS	A1UKZU	US73179PAK21	Avient Corp. Registered Notes 5 1/4%, v. 28.02.13(23), DL-Notes 2013(13/23)		97,386G-7,476G	97,793 G	9,19	9,07
Euro Euro Euro	1.000 1.000 1.000	09.02.27 29.04.25 01.10.30	09.02. 29.04. 01.10.	A19C1B A1Z0S8 A2825Y	XS1562601424 XS1224958501 XS2239067379	Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) 1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25) 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)		93,48G-2,99G 96,565G-6,22G 81,94G-0,92G	93,39 G 96,535 G 81,54 G	2,67 2,07 1,84	2,67 2,07 1,84
Euro	1.000	15.11.24	15.MN	A186TY	XS1496337236	Avis Budget Finance PLC Guaranteed Registered Notes 4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S		95,49G-5,512G	95,61 G	6,28	6,26
Euro	1.000	30.01.26	30.JJ	A2RSLY	XS1889107931	Avis Budget Finance PLC Registered Notes 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		90,195G-89,515G	89,98 G	8,35	8,33
Euro Euro	1.000 1.000	27.10.23 13.11.27	27.10. 13.11.	A18794 A2RT8J	XS1509003361 XS1908273219	Aviva PLC Medium - Term Notes 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23) 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		98,26G-8,15G 94,77G-4,47G	98,28 G 94,94 G	1,27 3	1,27 3
Euro Euro Euro £	1.000 1.000 1.000 1.000	05.07.43 04.12.45 03.07.44 03.06.55	05.07. 04.12. 03.07. 03.JD	A1HNBA A1Z2LE A1ZLJX A28X36	XS0951553592 XS1242413679 XS1083986718 XS2181348405	Aviva PLC Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44) 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55)		103,4G-3,37G 97,74G-7,64G 100,45G-0,37G 81,99G-1,25G	103,5 G 97,86 G 100,53 G 81,95 G	5,84 3,52 3,85 5,26	5,84 3,52 3,85 5,26
£	10.000	endlos	29.09.	908352	XS0177447983	Aviva PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 29.09.03-28.09.22, LS-FLR Notes 2003(22/Und.)		100,509G-0,519G	100,425 G		
US\$ US\$	1.000 1.000	15.04.26 15.05.31	15.AO 15.MN	A18ZJA A3KQ2F	US053807AS28 US053807AU73	Avnet Inc. Registered Notes 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26) 3%, v. 06.05.21(31), DL-Notes 2021(21/31)		99,63G-9,015G 81,95G-1,87G	99,285 G 82,13 G	4,97 5,7	4,97 5,7
US\$	1.000	15.03.43	15.MS	A1HHLQ	US054303AZ59	Avon Products Inc. Registered Bonds 8,4499999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43)		95,98G-5,95G	96,01 G	9,08	9,07
Euro Euro	50.000 100.000	23.03.23 18.04.25	23.03. 18.04.	A18ZDJ A19ZB1	FR0013141058 FR0013329224	AXA Bank Europe SCF OFM 0 3/8%, v. 23.03.16(23), EO-Med.-Term Obl.Fonc.2016(23) 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25)	S C00010	99,656G-9,64G 96,5G-6,39G	99,669 G 96,61 G	0,75 1,04	0,75 1,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	22.01.27	22.01.	A28SDF	FR0013478047	AXA Bank Europe SCF OFM 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27)		91,07G-0,9G	91,22 G	0,02	0,02
Euro	100.000	01.10.24	01.10.	A28UWD	FR0013499977	0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24)		96,69G-6,58G	96,76 G	0,26	0,26
Euro	100.000	09.06.40	09.06.	A28X5J	FR0013516176	0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40)		65,49G-4,84G	65,87 G	0,77	0,77
Euro	100.000	16.02.28	16.02.	A3K2AZ	FR0014008E08	0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28)		91,78G-1,557G	91,99 G	1,36	1,36
Euro	100.000	25.06.35	25.06.	A28YY2	FR0013520210	AXA Home Loan SFH S.A. OHM 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35)		72,25G-1,72G	72,58 G	0,35	0,35
Euro	100.000	05.07.27	05.07.	A2R4L5	FR0013432069	0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27)		90,24G-0,052G	90,42 G	0,11	0,11
Euro	100.000	16.10.29	16.10.	A2R872	FR0013453172	0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		84,62G-4,33G	84,85 G	0,02	0,02
Euro	100.000	22.10.26	22.10.	A3K3JT	FR00140098T5	0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26)		94,78G-4,648G	94,938 G	1,58	1,58
Euro	1.000	15.11.26	15.11.	A3KYZN	XS2407019798	AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S		86,43G-5,379G	86,51 G	0,88	0,88
Euro	1.000	15.11.29	15.11.	A3KYZT	XS2407019871	0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S		77,69G-6,163G	77,601 G	2,28	2,28
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)		91,26G-1,05G	91,38 G	2,47	2,47
US\$	1.000	15.12.30	15.JD	600389	US054536AA57	AXA S.A. Registered Subordinated Notes 8,5999999999999996%, v. 15.12.00(30), DL-Notes 2000(30)		117,5G-8,46G	118,46 G	5,89	5,89
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	AXA S.A. Subordinated Floating Rate Medium - Term Notes 1,8500000000000001%, zinsv. v. 29.04.22-28.07.22, EO-FLR Med.-T. Nts 03(13/Und.)		84G-2,71G	84,01 G		
Euro	1.000	endlos	02.MJSD	825943	XS0181369454	1,982%, zinsv. v. 02.06.22-01.09.22, EO-FLR Med.-T. Nts 03(08/Und.)		84,13G-4G	85,13 G		
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174	4,2725799999999996%, zinsv. v. 02.04.22-01.04.23, EO-FLR Med.-T. Nts 04(09/Und.)		99,19G-9,16G	99,09 G		
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157	1,6120000000000001%, zinsv. v. 29.04.22-28.10.22, EO-FLR Med.-T. Nts 04(09/Und.)		84,5G-4,59G	84,64 G		
US\$	1.000	endlos	06.FA	A0DESG	XS0185672291	1,944%, zinsv. v. 06.02.22-05.08.22, DL-FLR Med.-T. Nts 04(09/Und.)		81,35G-1,07G	81,85 G		
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364	3 3/4%, zinsv. v. 20.12.21-19.12.22, EO-FLR Med.-T. Nts 04(09/Und.)		97,76G-7,94G	98,18 G		
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782	3%, zinsv. v. 25.01.22-24.01.23, EO-FLR Med.-T. Nts 05(10/Und.)		98,79G-8,47G	98,47 G		
Euro	1.000	08.07.47	06.07.	A18ZN6	XS1346228577	3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47)		95,86G-5,58G	95,9 G	3,65	3,65
US\$	2.000	17.01.47	17.JJ	A19BTN	XS1550938978	5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47)		97,75G-7,12G	97,81 G	5,41	5,41
Euro	1.000	28.05.49	28.05.	A19YJP	XS1799611642	3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)		91,39G-1,12G	91,6 G	3,78	3,78
Euro	1.000	04.07.43	04.07.	A1HE8G	XS0878743623	5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43)		103,12G-3,09G	103,05 G	4,89	4,89
Euro	1.000	endlos	08.10.	A1ZJKM	XS1069439740	3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.)		98,22G-8,15G	98,22 G		
Euro	1.000	endlos	07.11.	A1ZR8M	XS1134541306	3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.)		99,04G-9,04G	99 G		
Euro	1.000	10.07.42	10.07.	A3K0XP	XS2431029441	1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42)		76,77G-6,37G	77,01 G	3,54	3,54
Euro	1.000	10.03.43	10.03.	A3K55W	XS2487052487	4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43)		93,714G-3,03G	93,99 G	4,79	4,78
Euro	1.000	07.10.41	07.10.	A3KN91	XS2314312179	1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)		75,96G-5,54G	76,18 G	3,08	3,08
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		82,83G-2,57G	82,84 G		
Euro	1.000	15.01.25	15.JJ	A186DD	XS1492656787	Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S		90,87G-0,275G	90,97 G	8,15	8,15
sfrs	5.000	23.07.27	23.07.	A280J9	CH0468581571	Axpo Holding AG Anleihen 1,002%, v. 23.07.20(27), SF-Anl. 2020(27)		93,41G-3,42G	93,42 G	2,12	2,12
sfrs	5.000	04.02.25	04.02.	A3K1N1	CH1160188335	0 1/4%, v. 04.02.22(25), SF-Anl. 2022(25)		95,75G-5,71G	95,66 G	0,52	0,52
sfrs	5.000	04.02.27	04.02.	A3K1TA	CH1160188343	0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27)		92,3G-2,31G	92,36 G	1,35	1,35
Euro	100.000	25.10.23	25.10.	A0G0G3	ES0312298096	AYT Cedulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 4 1/4%, v. 25.10.06(23), EO-Asset Backed Nts 2006(23)		103,742G-3,684G	103,79 G	1,41	1,41
Euro	100.000	14.12.22	14.12.	A0GKWT	ES0312298021	3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22)		101,55G-1,55G	101,56 G	0,34	0,34
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120	4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		110,9G-0,75G	111,15 G	2,4	2,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	28.04.24	28.JAJO	A3KPSQ	SE0015837794	Azerion Holding B.V. Guaranteed Registered Notes 7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24)		99G-8,5G	99,01 G	8,39	8,37
Euro	1.000	12.12.24	12.12.	A2SBGY	XS2081611993	Azimut Holding S.p.A. Bonds 1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24)		95,64G-5,55G	95,63 G	3,37	3,37
US\$	1.000	01.04.25	01.AO	A19FP4	US05508RAE62	B & G Foods Inc.[New] Guaranteed Registered Notes 5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25)		92,86G-2,1G	92,915 G	8,71	8,68
US\$	1.000	15.09.27	15.MS	A2R7X8	US05508WAB19	B & G Foods Inc.[New] Registered Notes 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)		87,16G-6,625G	87,575 G	8,66	8,64
US\$	1.000	25.03.28	25.MS	A282X6	US05526DBR52	B.A.T. Capital Corp. Guaranteed Registered Notes 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28)		83,72G-3,41G	83,82 G	5,38	5,38
US\$	1.000	25.03.31	25.MS	A282X7	US05526DBS36	2,726%, v. 25.09.20(31), DL-Notes 2020(20/31)		79,1G-8,66G	79,16 G	5,97	5,97
US\$	1.000	25.09.40	25.MS	A282X8	US05526DBT19	3,734%, v. 25.09.20(40), DL-Notes 2020(20/40)		70,69G-0,31G	70,78 G	6,65	6,65
US\$	1.000	25.09.50	25.MS	A282X9	US05526DBU81	3,984%, v. 25.09.20(50), DL-Notes 2020(20/50)		68,24G-7,91G	68,41 G	6,58	6,58
US\$	1.000	02.04.30	02.AO	A28VNC	US05526DBN49	4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30)		93,87G-3,35G	93,94 G	6,08	6,07
US\$	1.000	02.04.27	02.AO	A28VND	US05526DBP96	4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27)		97,24G-6,95G	97,29 G	5,51	5,5
US\$	1.000	02.04.50	02.AO	A28VNE	US05526DBQ79	5,282%, v. 02.04.20(50), DL-Notes 2020(20/50)		81,55G-0,97G	80,32 G	6,93	6,93
US\$	1.000	06.09.26	06.MS	A2R7H0	US05526DBJ37	3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26)		93,22G-2,67G	93,37 G	5,25	5,25
US\$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00	4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)		75,79G-5,21G	76,4 G	6,88	6,88
US\$	1.000	06.09.24	06.MS	A2R7HY	US05526DBG97	2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24)		96,45G-6,33G	96,635 G	4,62	4,62
US\$	1.000	06.09.29	06.MS	A2R7HZ	US05526DBH70	3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29)		85,39G-5,18G	85,85 G	6,12	6,12
US\$	1.000	15.08.22	15.FA	A2RTLRL	US05526DAV73	2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22)		99,95G-9,95G	99,96 G	3,18	3,13
US\$	1.000	15.08.24	15.FA	A2RTLS	US05526DAZ87	3,222%, v. 15.08.17(24), DL-Notes 2018(18/24)		97,12G-7,24G	97,29 G	4,65	4,65
US\$	1.000	15.08.27	15.FA	A2RTLTL	US05526DBB01	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)		91,5G-1,2G	91,63 G	5,63	5,63
US\$	1.000	15.08.37	15.FA	A2RTLTL	US05526DBD66	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		79,31G-9,14G	79,71 G	6,7	6,7
US\$	1.000	15.08.47	15.FA	A2RTLTV	US05526DBF15	4,54%, v. 15.08.17(47), DL-Notes 2017(17/47)		73,26G-2,44G	73,33 G	6,97	6,97
US\$	1.000	16.03.52	16.MS	A3K3EZ	US05526DBV64	5,6500000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52)		84,92G-4,67G	84,93 G	6,98	6,98
US\$	1.000	16.03.32	16.MS	A3K3ND	US05526DBW48	4,742%, v. 16.03.22(32), DL-Notes 2022(22/32)		89,02G-8,71G	89,1 G	6,41	6,41
Euro	1.000	16.11.23	16.11.	A19M4B	XS1664644710	B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)	S s	98,46G-8,41G	98,48 G	2,27	2,27
£	1.000	15.08.25	15.08.	A19M4C	XS1664647499	2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25)	S s	93,12G-2,73G	93,06 G	4,49	4,49
US\$	1.000	15.06.25	15.JD	A1Z260	USG08820CH69	B.A.T. International Finance PLC Guaranteed Registered Notes 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S		97,92G-7,74G	97,94 G	4,83	4,83
US\$	1.000	25.03.26	25.MS	A28232	US05530QAN07	1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26)		88,45G-8,23G	88,59 G	3,76	3,76
US\$	1.000	16.03.28	16.MS	A3K3KD	US05530QAP54	4,4480000000000004%, v. 16.03.22(28), DL-Notes 2022(22/28)		93,72G-3,44G	93,93 G	5,9	5,89
£	1.000	12.03.24	12.03.	A0TSJR	XS0352062995	B.A.T. International Finance PLC Medium - Term Notes 7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24)		104,57G-3,96G	104,63 G	4,75	4,73
£	1.000	09.09.52	09.09.	A1851D	XS1488409977	2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52)		53,84G-3,84G	53,85 G	5,37	5,37
£	1.000	23.11.55	23.11.	A18U4V	XS1324911608	4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55)		62,71G-1,83G	62,66 G	6,97	6,97
Euro	1.000	16.01.30	16.01.	A19M4D	XS1664644983	2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)	S s	82,47G-1,87G	82,68 G	5,22	5,21
£	1.000	24.11.34	24.11.	A1AP7C	XS0468426266	6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34)		94,96G-4,21G	95,07 G	6,7	6,69
£	1.000	05.07.40	05.07.	A1AYS1	XS0522408599	5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40)		86,58G-5,61G	86,69 G	7,2	7,2
Euro	1.000	19.01.23	19.01.	A1HCS3	XS0856014583	2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23)		100,905G-0,955G	101,03 G	0,64	0,63
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332	2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)		99,5G-9,23G	99,55 G	3,04	3,04
£	1.000	04.09.26	04.09.	A1HQQ3	XS0969309847	4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26)		96,78G-6,31G	96,68 G	5	4,99
Euro	1.000	06.03.29	06.03.	A1ZEG3	XS1043097630	3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)		91,15G-0,91G	91,37 G	4,74	4,74
Euro	1.000	13.10.23	13.10.	A1ZYK3	XS1203854960	0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23)		98,615G-8,49G	98,59 G	1,77	1,77
Euro	1.000	13.03.27	13.03.	A1ZYK4	XS1203859928	1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)		88,44G-8,07G	88,61 G	2,83	2,83
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934	2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)		56,11G-5,5G	56,33 G	5,47	5,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
£	1.000	26.06.28	26.06.	A28ZAH	XS2197683894	B.A.T. International Finance PLC Medium - Term Notes 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28)		83,76G-3,25G	83,75 G	5,4	5,4
Euro	1.000	07.10.24	07.10.	A28VTC	XS2153593103	B.A.T. Netherlands Finance B.V. Medium - Term Notes 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		99,13G-8,9G	99,18 G	2,88	2,88
Euro	1.000	07.04.28	07.04.	A28VTD	XS2153597518		93,79G-3,44G	94,05 G	4,44	4,43	
Euro	1.000	06.10.22	06.10.	A1ZQSC	XS1117528189	Babcock International Group PLC Medium - Term Notes 1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22) 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)		100,045G-0,025G	100,05 G	1,64	1,64
Euro	1.000	13.09.27	13.09.	A2R7ME	XS2051664675		87,75G-7,07G	87,42 G	3,12	3,12	
US\$	1.000	15.05.25	15.MN	A19Z63	USG06905AD83	Bacardi Ltd. Guaranteed Registered Notes 4,4500000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S 4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		98,81G-8,52G	98,8 G	5,07	5,07
US\$	1.000	15.05.28	15.MN	A19Z65	USG06905AE66		97,685G-7,42G	97,96 G	5,28	5,28	
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15		91,11G-1,95G	92,42 G	6	6	
Euro	1.000	03.07.23	03.07.	A1HMOV	XS0947658208	Bacardi Ltd. Registered Notes 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		99,65G-9,64G	99,67 G	3,12	3,12
US\$	1.000	16.09.32	16.MS	A282HP	XS2226916216	Bahrain, Königreich Medium - Term Notes 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32) 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S		86,26G-5,82G	86,36 G	7,6	7,59
US\$	1.000	14.05.30	14.MN	A28XB3	XS2172965282		100,7G-0,42G	100,73 G	7,44	7,43	
US\$	1.000	30.09.31	30.MS	A2R8JS	XS2058948451		88,34G-7,87G	88,35 G	7,6	7,6	
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541	Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S 6 1/8%, v. 05.07.12(22), DL-Bonds 2012(22) Reg.S 6 1/8%, v. 01.08.13(23), DL-Bonds 2013(23) Reg.S 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S		100,52G-0,23G	100,5 G	7,07	7,06
US\$	1.000	20.09.29	20.MS	A19PDV	XS1675862012		97,5G-7,25G	97,47 G	7,37	7,37	
US\$	1.000	20.09.47	20.MS	A19PDX	XS1675862103		87,2G-6,51G	87,19 G	9,04	9,04	
US\$	1.000	05.07.22	05.JJ	A1G6Y5	XS0794901727		100,006G-99,99G	100,01 G	6,87	6,65	
US\$	1.000	01.08.23	01.FA	A1HPCD	XS0956406135		100,69G-0,57G	100,68 G	5,65	5,64	
US\$	1.000	19.09.44	19.MS	A1ZPVJ	XS1110833123		77,04G-6,66G	77,07 G	8,49	8,49	
US\$	1.000	29.09.23	29.MS	A19YLA	US056752AK40		Baidu Inc. Registered Notes 3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23) 4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22) 1,72%, v. 09.10.20(26), DL-Notes 2020(20/26) 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) 3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25) 3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30)		100,23G-0,17G	100,25 G	3,77
US\$	1.000	29.03.28	29.MS	A19YLB	US056752AL23	97,6G-7,5G		97,88 G	4,94	4,93	
US\$	1.000	28.11.22	28.MN	A1HC3L	US056752AB41	99,97G-100,04G		99,99 G	3,92	3,39	
US\$	1.000	09.04.26	09.AO	A283PE	US056752AS75	90,68G-0,45G		90,77 G	3,79	3,79	
US\$	1.000	09.10.30	09.AO	A283PF	US056752AT58	83,19G-2,81G		83,02 G	4,99	4,99	
US\$	1.000	07.04.25	07.AO	A28VSB	US056752AQ10	96,79G-6,75G		96,97 G	4,38	4,37	
US\$	1.000	07.04.30	07.AO	A28VSC	US056752AR92	90,86G-0,49G		90,61 G	4,97	4,97	
US\$	1.000	15.09.40	15.MS	A1A0FY	US057224AZ09	Baker Hughes Holdings LLC Registered Notes 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)			97,19G-6,72G	97,36 G	5,48
US\$	1.000	01.05.30	01.MN	A28WWX	US05724BAA70	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes 4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30) 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)		98,27G-8,04G	98,39 G	4,85	4,84
US\$	1.000	07.11.29	07.MN	A2R99S	US05723KAG58		89,73G-9,67G	89,95 G	4,88	4,88	
Euro	1.000	20.01.29	20.01.	A287WA	XS2288925568	Balder Finland Oyj Medium - Term Notes 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31) 1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27) 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)		65,75G-2,55G	64,05 G	3,17	3,17
Euro	1.000	18.01.31	18.01.	A3K037	XS2432565187		62,97G-1,619B	63,14 G	6,4	6,4	
Euro	1.000	18.01.27	18.01.	A3K038	XS2432565005		75,86G-3,96G	76,005 G	2,69	2,69	
Euro	1.000	24.05.30	24.05.	A3KRGR	XS2345315142		58,26G-6,33G	58,58 G	4,87	4,87	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro US\$ US\$	1.000 1.000 1.000	15.12.23 15.11.23 01.07.25	01.JJ 15.MN 01.JJ	A18VVM A1HKZ1 A1Z3JH	XS1330978567 US058498AS54 US058498AT38	Ball Corp. Guaranteed Registered Notes 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23) 4%, v. 16.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25)		101,73G-1,415G 99,46G-9,737G 100,9G-1,18G	101,455 G 99,87 G 101,31 G	3,4 4,24 4,88	3,39 4,22 4,88
US\$ US\$ Euro Euro	1.000 1.000 1.000 1.000	15.03.26 15.08.30 15.03.24 15.03.27	15.MS 15.FA 01.JJ 01.JJ	A19XSB A2807M A2SANM A2SANN	US058498AV83 US058498AW66 XS2080317832 XS2080318053	Ball Corp. Registered Notes 4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26) 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24) 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)		98,805G-8,76G 79,86G-80,43G 94,95G-5,41G 85,08G-4,94G	98,995 G 81,16 G 95,17 G 85,17 G	5,31 6,03 1,83 3,51	5,31 6,03 1,83 3,51
sfrs sfrs sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000 5.000 5.000	19.12.24 16.12.30 16.12.26 28.11.25 16.02.27 17.02.31 27.06.30	19.12. 16.12. 16.12. 28.11. 16.02. 17.02. 27.06.	A1ZSYA A28ZHA A28ZK6 A2RWS0 A3K1VP A3KLRX A3KV3F	CH0261399064 CH0553331825 CH0553331817 CH0458097976 CH1148728210 CH0593641068 CH1130818839	Bäoise Holding AG Anleihen 1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24) 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25) 0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27) 0,15%, v. 15.02.21(31), SF-Anl. 2021(31) 0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30)		98,7G-8,46G 84,71G-4,59G 92,06G-2,04G 95,32G-5,28G 91,8G-1,66G 81,2G-1,01G 83,05G-2,26G	98,61 G 84,96 G 92,21 G 95,44 G 91,66 G 81,44 G 83,06 G	1,77 1,18 0,54 1,05 0,65 0,37 0,3	1,77 1,18 0,54 1,05 0,65 0,37 0,3
US\$	1.000	15.09.49	15.MS	A2R7G3	US059165EL08	Baltimore Gas & Electric Co. Registered Notes 3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49)		74,25G-4,25G	74,34 G	4,99	4,99
Euro	1.000	13.07.27	13.07.	A3KTYN	XS2363719050	Banca Popolare di Sondrio S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27)		84,75G-4,64G	84,87 G	2,91	2,91
Euro	1.000	03.04.24	03.04.	A2R0AY	XS1975757789	Banca Popolare di Sondrio S.p.A. Medium - Term Notes 2 3/8%, v. 03.04.19(24), EO-Preferred Med.-T.Nts 19(24)		97,18G-7,15G	97,22 G	4,08	4,07
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	25.02.25 22.11.26 18.03.23 30.01.23 12.06.24	25.02. 22.11. 18.03. 30.01. 12.06.	A0DZAE A189FM A18Y18 A1HFAM A1ZKMV	ES0413211071 ES0413211915 ES0413211873 ES0413211790 ES0413211816	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25) 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) 0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23) 3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23) 2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		105,655G-5,585G 95,02G-4,84G 100,01G-99,99G 101,97G-1,975G 101,26G-1,175G	105,785 G 95,21 G 100,015 G 102,005 G 101,32 G	1,82 1,84 0,64 0,47 1,63	1,82 1,84 0,64 0,47 1,63
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	09.03.23 14.01.29 26.11.25 24.03.27 11.09.23	11.MJSD 14.01. 26.FMAN 24.03. 09.MJSD	A19XB7 A3K0XD A3K5ZP A3KNNX A3KVK9	XS1788584321 XS2430998893 XS2485259670 XS2322289385 XS2384578824	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0,302%, zinsv. v. 09.06.22-08.09.22, v. 09.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29) 0,644%, zinsv. v. 26.05.22-25.08.22, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25) 0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27) 0,702%, zinsv. v. 09.06.22-08.09.22, v. 09.09.21(23), EO-FLR Preferred MTN 21(23)		100,171G-0,059G 83,58G-3,363G 100,63G-0,623G 89,465G-9,32G 100,692G-0,691G	100,17 G 83,736 G 100,64 G 89,535 G 100,702 G	0,22 2,09 0,46 0,28 0,12	0,22 2,09 0,46 0,28 0,12
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	14.05.25 11.09.22 14.01.27 04.06.25 21.06.26 02.10.24 28.02.24 15.11.26 26.11.25	14.05. 11.09. 14.01. 04.06. 21.06. 02.10. 28.02. 15.11. 26.11.	A190NR A19NSG A28R19 A28X4B A2R3T1 A2R8H2 A2RYJD A2SAAV A3K5ZN	XS1820037270 XS1678372472 XS2101349723 XS2182404298 XS2013745703 XS2058729653 XS1956973967 XS2079713322 XS2485259241	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25) 0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22) 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27) 0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25) 1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26) 0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24) 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) 0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26) 1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25)		96,23G-6,085G 99,985G-9,975G 87,52G-7,34G 94,85G-4,74G 92,41G-2,113G 95,25G-5,15G 98,357G-8,268G 89,32G-9,17G 96,361G-6,202G	96,335 G 99,995 G 87,66 G 94,94 G 92,48 G 95,31 G 98,397 G 89,48 G 96,464 G	2,81 0,88 1,14 1,58 2,17 0,79 2,2 0,84 2,94	2,81 0,88 1,14 1,58 2,17 0,79 2,19 0,84 2,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	200.000	18.09.25	18.MS	A282ME	US05946KAJ07	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25)		89,8G-9,44G	89,61 G	2,51	2,51
Euro Euro	100.000 100.000	16.01.30 22.02.29	16.01. 22.02.	A28R5P A2RX6C	XS2104051433 XS1954087695	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30) 2,5750000000000002%, zinsv. v. 22.02.19-21.02.24, v. 22.02.19(29), EO-FLR Med.-T.Nts 2019(24/29)		89,96G-9,87G 97,744G-7,6G	90,01 G 97,777 G	2,21 2,98	2,21 2,98
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		96,59G-6,44G	96,76 G	4,36	4,36
US\$ Euro Euro Euro	200.000 200.000 200.000 200.000	endlos endlos endlos endlos	16.FMAN 15.JAJO 24.MJSD 29.MJSD	A19R7L A28ZVB A2RR4J A2RZTJ	US05946KAF84 ES0813211028 ES0813211002 ES0813211010	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) 6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.) 5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.) 6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		86,01G-5,62G 92,6G-2,5G 97,16G-6,99G 95,21G-5,26G	86,02 G 92,61 G 97,19 G 95,21 G		
Euro	100.000	22.03.24	22.03.	A2RZK5	PTBPIAOM0026	Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)		98,02G-7,915G	98,06 G	0,51	0,51
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	24.04.23 21.06.24 28.01.25 15.07.26	24.04. 21.06. 28.01. 15.07.	A19ZMX A2R30F A2R9L6 A3KT0L	XS1811053641 XS2016160777 XS2072815066 XS2365097455	Banco BPM S.p.A. Medium - Term Notes 1 3/4%, v. 24.04.18(23), EO-Medium-Term Notes 2018(23) 2 1/2%, v. 21.06.19(24), EO-Preferred MTN 2019(24) 1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25) 0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26)		99,37G-9,36G 97,49G-7,45G 93,71G-3,66G 86G-6G	99,36 G 97,56 G 93,79 G 86 G	2,55 3,87 3,71 2,02	2,54 3,86 3,71 2,02
Euro Euro Euro	1.000 1.000 1.000	14.09.30 19.01.32 29.06.31	14.09. 19.01. 29.06.	A2817Z A3K1DP A3KS47	XS2229021261 XS2434421413 XS2358835036	Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30) 3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32) 2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31)		96,025G-5,975G 84,96G-4,6G 84G-4G	96,075 G 85,12 G 84 G	5,62 5,49 5,14	5,62 5,48 5,14
Euro Euro	100.000 100.000	12.02.27 07.04.28	12.02. 07.04.	A3KLU1 A3KWWY1	PTBCPHOM0066 PTBCPEOM0069	Banco Comercial PortuguÇes S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27) 1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28)		83,37G-2,912G 78,88G-8,325G	83,332 G 79,08 G	2,7 4,45	2,7 4,45
Euro Euro Euro	100.000 100.000 100.000	07.12.27 27.03.30 17.05.32	07.12. 27.03. 17.05.	A19TB8 A2R8DF A3KY4P	PTBCPWOM0034 PTBIT3OM0098 PTBCPGOM0067	Banco Comercial PortuguÇes S.A. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) 3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30) 4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32)		93,24G-3,22G 83,72G-3,74G 79,29G-9,19G	93,2 G 84,04 G 79,32 G	5,99 6,62 6,98	5,98 6,61 6,98
US\$	1.000	03.08.27	03.FA	A19MF1	USP09252AM29	Banco de Bogota S.A. Registered Notes 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S		88G-8,2G	88,11 G	7,31	7,31
sfrs sfrs	5.000 5.000	05.12.24 21.11.23	05.12. 21.11.	A189CX A2RTR2	CH0346190033 CH0445088385	Banco de Chile Senior Notes 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24) 0,568%, v. 21.11.18(23), SF-Notes 2018(23)		95,79G-5,75G 98,42G-8,37G	95,86 G 98,45 G	0,52 1,15	0,52 1,15
US\$	1.000	11.01.25	11.JJ	A2R7N6	US05971V2A26	Banco de Credito del Peru S.A. Medium - Term Notes 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S		94,14G-3,69G	93,98 G	5,47	5,46
US\$	1.000	30.09.31	30.MS	A3KN16	US05971V2D64	Banco de Credito del Peru S.A. Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S		88,45G-8G	88,37 G	4,94	4,93
sfrs	5.000	22.11.24	22.11.	A2R1KC	CH0471298007	Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24)		96,74G-6,6G	96,76 G	0,83	0,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	24.09.29	24.MS	A2R65U	CH0494734376	Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29)		83,27G-3,12G	83,46 G	0,6	0,6
sfrs	5.000	29.10.25	29.10.	A2R9R4	CH0505011889	0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25)		93,83G-3,8G	93,94 G	0,53	0,53
Euro	1.000	09.03.28	09.03.	A3KVYM	XS2383811424	Banco de Credito Social Cooperativo S.A. Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)		79,785G-9,237G	79,608 G	4,39	4,39
Euro	100.000	27.11.31	27.11.	A3KRN3	XS23232590632	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)		85,14G-4,48G	85,33 G	7,61	7,6
Euro	100.000	10.06.24	10.06.	A182QC	ES0413860547	Banco de Sabadell S.A. Cedulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24)		98,02G-7,935G	98,1 G	1,28	1,28
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596	1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27)		94,43G-4,2G	94,65 G	2,12	2,12
Euro	100.000	30.05.29	30.05.	A3K5XW	ES0413860802	1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29)		95,4G-5,102G	95,69 G	2,53	2,53
Euro	100.000	11.03.27	11.03.	A282AS	XS2228245838	Banco de Sabadell S.A. Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27)		90,805G-0,767G	90,905 G	2,47	2,47
Euro	100.000	07.11.25	07.11.	A2R912	XS2076079594	0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25)		93,34G-3,282G	93,38 G	1,33	1,33
Euro	100.000	24.03.26	24.03.	A3K3M1	XS2455392584	2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26)		94,44G-4,319G	94,509 G	4,3	4,3
Euro	100.000	16.06.28	16.06.	A3KSF3	XS2353366268	0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		81,3G-1,041G	81,417 G	2,16	2,16
Euro	100.000	07.03.24	07.03.	A195HG	XS1876076040	Banco de Sabadell S.A. Medium - Term Notes 1 5/8%, v. 07.09.18(24), EO-Medium-Term Notes 2018(24)		98,03G-7,974G	98,2 G	2,87	2,86
Euro	100.000	05.03.23	05.03.	A19TB3	XS1731105612	0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23)		99,53G-9,495G	99,54 G	1,63	1,62
Euro	100.000	10.05.24	10.05.	A2R1SN	XS1991397545	1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24)		96,46G-6,305G	96,51 G	3,63	3,63
Euro	100.000	22.07.25	22.07.	A2R47X	XS2028816028	0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25)		92,16G-2,065G	92,28 G	1,88	1,88
Euro	100.000	27.03.25	27.03.	A2R73U	XS2055190172	1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25)		91,515G-1,408G	91,605 G	2,45	2,45
Euro	100.000	15.04.31	15.04.	A287N7	XS2286011528	Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31)		84,37G-4,02G	84,31 G	4,77	4,76
Euro	100.000	17.01.30	17.01.	A28R0X	XS2102931677	2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30)		88,23G-7,85G	88,11 G	3,89	3,88
Euro	100.000	12.12.28	12.12.	A2RU8L	XS1918887156	5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28)		100,99G-0,63G	100,98 G	5,25	5,24
Euro	100.000	06.05.26	06.05.	A180V9	XS1405136364	Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)		98,215G-8,15G	98,255 G	6,17	6,17
Euro	200.000	endlos	23.FMAN	A19SHJ	XS1720572848	Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 23.11.17-22.11.22, EO-FLR Bonds 2017(22/Und.)		94,72G-4,54G	94,735 G		
Euro	200.000	endlos	15.MJSD	A3KMW8	XS2310945048	5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.)		84,08G-3,76G	83,97 G		
Euro	200.000	endlos	19.FMAN	A3KYQ8	XS2389116307	5%, zinsv. v. 19.11.21-18.05.27, EO-FLR Bonds 2021(27/Und.)		75,24G-4,7G	75,26 G		
sfrs	5.000	06.06.25	06.06.	A2R2NY	CH0479222066	Banco del Estado de Chile Medium - Term Notes 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25)		94,39G-4,35G	94,49 G	0,51	0,51
Euro	1.000	24.07.26	24.07.	A2R5KA	IT0005380446	Banco di Desio e della Brianza S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26)		93,14G-3,034G	93,26 G	0,8	0,8
US\$	1.000	19.04.23	19.AO	A19ZK5	USP3772WAJ10	Banco do Brasil S.A. [Grand Cayman Branch] Registered Notes 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S		100,16G-0,15G	100,16 G	4,73	4,71
US\$	1.000	endlos	15.AO	A1GZD3	USP3772WAC66	Banco do Brasil S.A. [Grand Cayman Branch] Subordinated Undated Floating Rate Notes 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S		101,04G-0,93G	101,13 G		
US\$	1.000	endlos	15.AO	A1HFPD	USG07402DP58	6 1/4%, zinsv. v. 31.01.13-14.04.24, DL-FLR Secs 2013(24/Und.)Reg.S		88,541G-8,4G	88,623 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	07.08.27	07.FA	A19MMP	USP12651AB49	Banco General S.A. Registered Notes 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S		95,95G-5,8G	95,53 G	5,13	5,13
sfrs	5.000	11.10.22	11.10.	A2RZHP	CH0467182397	Banco Mercantil del Norte S.A. [Grand Cayman Branch] Senior Notes 1,55%, v. 11.04.19(22), SF-Notes 2019(22)		99,46G-9,46G	99,46 G	3,08	3,08
US\$	1.000	09.05.24	09.MN	A19G7Y	USP14486AM92	Banco Nacional de Desenvolvimento Econômico e Social Registered Notes 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S		99,39G-9,39G	99,39 G	5,16	5,15
US\$	1.000	17.04.25	17.AO	A28V8Q	USP1507SAH06	Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S Registered Notes 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S		100,41G-0,45G	100,46 G	5,26	5,26
sfrs	5.000	29.08.29	29.08.	A2R610	CH0496632628	Banco Santander Chile Medium - Term Notes 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29)		81,89G-1,9G	81,9 G	0,33	0,33
sfrs	5.000	27.09.24	27.09.	A2RZFD	CH0465767785	0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24)		96,82G-6,72G	96,86 G	0,79	0,79
sfrs	5.000	22.06.27	22.06.	A3KSNH	CH1112011601	0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27)		89,95G-9,86G	89,76 G	0,73	0,73
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	Banco Santander S.A. Cédulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)		105,35G-5,26G	105,55 G	2,33	2,33
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392	1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)		98,425G-8,295G	98,555 G	2	2
Euro	100.000	09.09.22	09.09.	A1Z55S	ES0413900384	0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22)		100,175G-0,175G	100,185 G		
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368	1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24)		98,55G-8,445G	98,62 G	1,79	1,79
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376	2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)		91,96G-1,39G	92,35 G	2,83	2,83
Euro	100.000	07.04.25	07.04.	A1ZZFA	ES0413790397	1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25)		97,77G-7,66G	97,87 G	1,87	1,87
Euro	100.000	25.10.28	25.10.	A2RTHB	ES0413900533	1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28)		93,336G-3,136G	93,579 G	2,3	2,3
Euro	100.000	05.01.23	05.JAJO	A19HDC	XS1608362379	Banco Santander S.A. Floating Rate Medium -Term Notes 0,539%, zinsv. v. 05.04.22-04.07.22, v. 05.05.17(23), EO-FLR 2nd Rank. MTN 2017(23)		100,225G-0,228G	100,24 G	0,1	0,1
Euro	100.000	28.03.23	28.MJSD	A19PQX	XS1689234570	0,532%, zinsv. v. 28.06.22-27.09.22, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23)		(exA)-100,195G-0,177G	100,2 G	0,29	0,29
Euro	100.000	21.11.24	21.FMAN	A1V4XH	XS1717591884	0,402%, zinsv. v. 23.05.22-21.08.22, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24)		99,885G-9,888G	99,895 G	0,45	0,45
Euro	100.000	26.01.25	26.01.	A3K1FH	XS2436160779	0 1/10%, zinsv. v. 26.01.22-25.01.24, v. 26.01.22(25), EO-FLR Preferred MTN 22(24/25)		96,61G-6,549G	96,64 G	0,21	0,21
Euro	100.000	24.03.27	24.03.	A3KNPM	XS2324321285	0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27)		89,53G-9,431G	89,67 G	1,12	1,12
Euro	100.000	24.06.29	24.06.	A3KS0Z	XS2357417257	0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		82,97G-2,719G	83,105 G	1,51	1,51
US\$	200.000	23.02.23	23.FMAN	A19Q4L	US05964HAD70	Banco Santander S.A. Floating Rate Notes 2,5948600000000002%, zinsv. v. 23.05.22-22.08.22, v. 23.10.17(23), DL-FLR Non-Pref. Nts 2017(23)		100,01G-0G	100,02 G	2,62	2,61
Euro	1.000	endlos	30.MS	A0DDUL	XS0202197694	Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 1,2649999999999999%, zinsv. v. 30.03.22-29.09.22, EO-FLR Notes 2004(09/Und.)		77,34G-7,331G	77,111 G		
Euro	100.000	27.02.25	27.02.	A28T74	ES0413900590	Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25)	S s	95,37G-5,25G	95,45 G	0,02	0,02
Euro	100.000	27.02.32	27.02.	A28T75	ES0413900608	0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32)	S s	78,33G-7,99G	78,67 G	0,26	0,26
Euro	100.000	09.05.31	09.05.	A2R1SB	ES0413900558	0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31)		86,32G-5,988G	86,758 G	2,03	2,03
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566	0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)		85,89G-5,67G	86,17 G	0,58	0,58
Euro	100.000	04.06.30	04.06.	A2SA69	ES0413900574	0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)	S s	82,92G-2,64G	83,22 G	0,3	0,3
Euro	100.000	14.12.22	14.12.	A18VNX	XS1330948818	Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)		100,44G-0,48G	100,46 G	0,32	0,32
sfrs	5.000	10.12.24	10.12.	A1944Y	CH0428194200	1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24)		97,51G-7,36G	97,57 G	2,04	2,04
£	100.000	12.09.23	12.09.	A195QT	XS1877869088	2 3/4%, v. 12.09.18(23), LS-Med.-Term Notes 2018(23)		98,52G-8,38G	98,49 G	4,15	4,14
sfrs	5.000	12.06.23	12.06.	A19H8G	CH0367206684	0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23)		99,54G-9,5G	99,56 G	1,28	1,28
sfrs	5.000	20.07.27	20.07.	A19LKL	CH0372831534	1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27)		93,13G-2,75G	93,19 G	2,4	2,4
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232	1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)		95,5G-5,5G	95,54 G	2,34	2,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
						Banco Santander S.A. Medium - Term Notes						
Euro	100.000	04.02.27	04.02.	A28TBD	XS2113889351	0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27)		87,01G-6,8G	87,15	G	1,15	1,15
£	100.000	17.02.27	17.02.	A28TT7	XS2120087452	1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27)		88,64G-8,18G	88,65	G	3,94	3,94
Euro	100.000	05.01.26	05.01.	A28WYB	XS2168647357	1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26)		93,53G-3,39G	93,63	G	2,92	2,92
Euro	100.000	23.06.27	23.06.	A28Y4H	XS2194370727	1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27)		89,19G-8,97G	89,32	G	2,53	2,53
Euro	100.000	19.06.24	19.06.	A2R3SV	XS2014287937	0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24)		96,519G-6,467G	96,623	G	0,52	0,52
Euro	100.000	04.10.26	04.10.	A2R80F	XS2063247915	0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26)		89,23G-9,07G	89,38	G	0,67	0,67
Euro	100.000	11.02.28	11.02.	A3KLN3	XS2298304499	0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28)		83,77G-3,47G	83,94	G	0,48	0,48
£	100.000	14.04.26	14.04.	A3KPDJ	XS2331739750	1 1/2%, v. 14.04.21(26), LS-Non-Pref. MTN 2021(26)		89,85G-9,61G	89,98	G	3,34	3,34
sfrs	5.000	09.06.28	09.06.	A3KR2E	CH1112011577	0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28)		87,1G-7G	87,26	G	0,71	0,71
Euro	100.000	04.11.31	04.11.	A3KYEG	XS2404651163	1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31)		75,81G-5,366G	76,06	G	2,63	2,63
						Banco Santander S.A. Registered Notes						
US\$	200.000	23.02.28	23.FA	A19Q16	US05964HAF29	3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28)		92,72G-2,44G	92,75	G	5,44	5,43
US\$	200.000	23.02.23	23.FA	A19Q4K	US05964HAE53	3 1/8%, v. 23.10.17(23), DL-Non-Preferred Nts 2017(23)		99,67G-9,61G	99,7	G	3,77	3,75
US\$	200.000	12.04.23	12.AO	A19Y9W	US05964HAG02	3,8479999999999999%, v. 12.04.18(23), DL-Non-Preferred Nts 2018(23)		99,83G-9,81G	99,81	G	4,13	4,11
US\$	200.000	12.04.28	12.AO	A19Y9X	US05964HAJ41	4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28)		95,22G-4,9G	95,62	G	5,49	5,49
US\$	200.000	28.05.25	28.MN	A28XXW	US05971KAE91	2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25)		94,46G-4,29G	94,47	G	4,93	4,93
US\$	200.000	28.05.30	28.MN	A28XXX	US05971KAF66	3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30)		88,18G-7,68G	88,13	G	5,5	5,5
US\$	200.000	27.06.24	27.JD	A2R390	US05971KAD19	2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24)		97,02G-6,91G	97,15	G	4,39	4,39
US\$	200.000	27.06.29	27.JD	A2R391	US05971KAC36	3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)		90,05G-0,13G	90,57	G	5,06	5,06
						Banco Santander S.A. Registered Subordinated Notes						
US\$	200.000	19.11.25	19.MN	A19XNR	US05971KAA79	5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25)		99,96G-9,78G	99,97	G	5,32	5,31
						Banco Santander S.A. Subordinated Medium - Term Notes						
Euro	100.000	04.04.26	04.04.	A18ZC0	XS1384064587	3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)		97,535G-7,3G	97,65	G	4,03	4,03
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816	3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)		95,58G-5,39G	95,88	G	4,26	4,25
Euro	100.000	08.02.28	08.02.	A19V3M	XS1767931121	2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28)		88,955G-8,62G	89,175	G	4,46	4,46
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572	2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)		97,645G-7,49G	97,735	G	3,48	3,48
Euro	100.000	22.10.30	22.10.	A28330	XS2247936342	1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)		78,22G-7,95G	78,57	G	4,11	4,11
						Banco Santander S.A. Subordinated Undated Floating Rate Notes						
Euro	200.000	endlos	29.MJSD	A19P26	XS1692931121	5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.)		96,34G-6,06G	96,21	G		
Euro	100	endlos	15.MJSD	A19WX2	ES0213900220	1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.)		86,67G-6,7G	86,76	G		
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041	4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.)		87,99G-7,93G	88,02	G		
Euro	200.000	endlos	14.JAJO	A28R5B	XS2102912966	4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.)		85,6G-5,45G	85,61	G		
US\$	200.000	endlos	12.FMAN	A3KQ21	US05971KAH23	4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.)		82,88G-2,52G	82,76	G		
Euro	200.000	endlos	21.MJSD	A3KWJP	XS2388378981	3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.)		70,89G-0,67G	70,9	G		
						Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024	0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecfrias17(24)		98,74G-8,735G	98,79	G	1,59	1,58
						Banco Votorantim S.A. Medium - Term Notes						
US\$	1.000	29.07.25	29.JJ	A280LD	XS2210789934	4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S	S s	97,01G-7,01G	97,02	G	5,51	5,51
US\$	1.000	24.09.24	24.MS	A2R8AB	XS2055749720	4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S		98,78G-9,01G	98,97	G	5,03	5,02
						Bancolumbia S.A. Registered Subordinated Notes						
US\$	1.000	11.09.22	11.MS	A1G9A1	US05968LAH50	5 1/8%, v. 11.09.12(22), DL-Notes 2012(22)		99,7G-9,31G	99,74	G	8,85	8,55
						Banff Merger Sub Inc. Registered Notes						
Euro	1.000	01.09.26	01.MS	A194R1	XS1864418857	8 3/8%, v. 23.08.18(26), EO-Notes 2018(18/26) Reg.S		87,955G-7,95G	87,965	G	12,5	12,48
						Banijay Entertainment S.A.S. Registered Notes						
Euro	1.000	01.03.25	01.MS	A28TGV	XS2112340679	3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S		89,94G-90,08G	90,08	G	7,67	7,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.03.26	01.MS	A28TEV	XS2112335752	Banijay Group SAS Registered Notes 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S		84,79G-4,7G	84,78 G	12,09	12,05
sfrs	5.000	26.04.27	26.04.	A2RZ9A	CH0419041139	Bank Cler AG Anleihen 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)		92,13G-2G	92,16 G	0,81	0,81
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)		95,7G-5,15G	95,93 G	3,11	3,1
Euro	1.000	30.05.29	30.05.	A3K55N	XS2486282358	3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29)		95,49G-4,78G	95,58 G	3,87	3,87
Euro	1.000	08.07.31	08.07.	A3KTQT	XS2361047538	0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31)		75,04G-4,69G	74,07 G	1,33	1,33
Euro	1.000	13.10.28	13.10.	A3KXJB	XS2397082939	0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)		81,68G-0,58G	81,8 G	0,93	0,93
sfrs	5.000	27.04.28	27.04.	A3KP7W	CH1101096555	Bank Julius Bär & Co. AG Anleihen 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28)		87,35G-7,21G	87,21 G	0,29	0,29
Euro	1.000	25.06.24	25.06.	A3KS05	CH1120418079	v. 25.06.21(24), EO-Anl. 2021(24)		95,41G-5,43G	95,52 G	2,38	
Euro	1.000	26.10.31	26.10.	A2838K	XS2248451978	Bank of America Corp. Floating Rate Medium -Term Notes 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31)		78,51G-7,992G	78,69 G	1,67	1,67
Euro	1.000	31.03.29	31.03.	A28VE7	XS2148370211	3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29)		100,97G-0,657G	101,16 G	3,53	3,53
US\$	1.000	29.04.31	29.AO	A28WLK	US06051GJB68	2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N	S s	84,46G-4,351G	84,734 G	4,84	4,84
Euro	1.000	09.05.26	09.05.	A2R1SY	XS1991265478	0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26)		94,26G-4,161G	94,43 G	1,71	1,71
Euro	1.000	09.05.30	09.05.	A2R1SZ	XS1991265395	1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30)		86,826G-6,357G	86,894 G	3,19	3,19
Euro	1.000	08.08.29	08.08.	A2R59E	XS2038039074	0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)		84,11G-3,842G	84,3 G	1,38	1,38
US\$	1.000	07.02.30	07.FA	A2RXLU	US06051GHQ55	3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N	S s	93,91G-3,57G	93,95 G	5,06	5,06
US\$	1.000	15.03.25	15.MS	A2RZGU	US06051GHR39	3,4580000000000002%, zinsv. v. 15.03.19-14.03.24, v. 15.03.19(25), DL-FLR Med.-T.Nts 19(19/25)S.N	S s	98,54G-8,31G	98,55 G	4,16	4,16
US\$	1.000	15.03.50	15.MS	A2RZGV	US06051GHS12	4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N	S s	89,53G-8,871G	89,96 G	5,15	5,15
Euro	1.000	27.10.26	27.10.	A3K4WK	XS2462324232	1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26)		96,499G-6,313G	96,631 G	2,87	2,86
Euro	1.000	27.04.33	27.04.	A3K4WN	XS2462323853	2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33)		91,943G-1,483G	92,21 G	3,8	3,8
Euro	1.000	24.03.31	22.03.	A3KNNP	XS2321427408	0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31)		80,24G-79,748G	80,48 G	1,74	1,74
Euro	1.000	25.08.25	24.FMAN	A3KRJM	XS2345784057	0,652%, zinsv. v. 24.05.22-23.08.22, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25)		98,849G-8,873G	98,857 G	1,02	1,02
Euro	1.000	24.08.28	24.08.	A3KRJN	XS2345799089	0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)		86,94G-6,324G	87,125 G	1,34	1,34
Euro	1.000	24.05.32	24.05.	A3KRJP	XS2345798271	1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32)		80,22G-79,789G	80,397 G	2,76	2,76
Euro	1.000	22.09.26	22.MJSD	A3KWJK	XS2387929834	0,822%, zinsv. v. 22.06.22-21.09.22, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		98,43G-8,361G	98,44 G	1,23	1,23
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		95,03G-4,74G	95,05 G	4,81	4,8
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		91,28G-1,11G	91,29 G	5,13	5,13
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264	1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)		95,03G-4,85G	95,12 G	2,93	2,93
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)	S s	94,87G-4,84G	95,16 G	4,96	4,95
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	87,93G-8,51G	89,6 G	5,34	5,33
Euro	1.000	07.02.25	07.02.	BA0AHZ	XS1560863802	1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25)	S s	98,22G-8,19G	98,29 G	2,1	2,1
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)		92,51G-2,41G	92,65 G	3,11	3,11
Euro	1.000	25.04.24	25.JAJO	BA0AJ3	XS1811433983	0,237%, zinsv. v. 25.04.22-24.07.22, v. 25.04.18(24), EO-FLR Med.-T. Nts 2018(23/24)		99,87G-9,803G	99,89 G	0,35	0,35
US\$	1.000	21.07.23	21.JJ	BA0AJA	US06051GGQ64	2,8159999999999998%, zinsv. v. 21.07.17-20.07.22, v. 21.07.17(23), DL-FLR Med.-T.Nts 2017(17/23)	S s	99,64G-9,98G	99,98 G	2,85	2,85
US\$	1.000	21.07.28	21.JJ	BA0AJB	US06051GGR48	3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)	S s	93,98G-3,65G	94,045 G	4,87	4,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.25	01.AO	BA0AJD	US06051GGT04	Bank of America Corp. Floating Rate Medium -Term Notes 3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25)	S s	96,7G-6,643G	96,805 G	4,25	4,25
US\$	1.000	05.02.26	08.FMAN	BA0AJT	US06051GHB86	2,1332900000000001%, zinsv. v. 05.05.22-04.08.22, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)	S s	96,72G-7,21G	97,22 G	2,99	2,98
US\$	1.000	05.03.24	05.MJSD	BA0AJW	US06051GHE26	2,4007100000000001%, zinsv. v. 06.06.22-05.09.22, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M	S s	99,48G-9,19G	99,31 G	2,93	2,92
US\$	1.000	05.03.24	05.MS	BA0AJX	US06051GHF90	3,549999999999998%, zinsv. v. 05.03.18-04.03.23, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(18/24)M	S s	99,74G-9,72G	99,77 G	3,76	3,75
US\$	1.000	05.03.29	05.MS	BA0AJY	US06051GHG73	3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M	S s	94,69G-4,48G	94,67 G	5,01	5,01
US\$	1.000	23.07.31	23.JJ	A280DA	US06051GJF72	Bank of America Corp. Floating Rate Notes 1,897999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)		79,56G-9,32G	79,58 G	4,74	4,74
US\$	1.000	25.09.25	25.MS	A282X2	US06051GJG55	0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25)		92,28G-2,22G	92,39 G	2,12	2,12
US\$	1.000	24.10.24	24.AO	A2838S	US06051GJH39	0,8100000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24)		95,16G-5,1G	95,14 G	1,7	1,7
US\$	1.000	24.10.24	25.JAJO	A2838T	US06051GJJ94	0,88146%, zinsv. v. 24.01.22-24.04.22, v. 21.10.20(24), DL-FLR Notes 2020(23/24)		96,38G-6,33G	96,23 G	1,83	1,83
US\$	1.000	24.10.26	24.AO	A2838U	US06051GJK67	1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26)		89,02G-8,9G	89,13 G	2,69	2,69
US\$	1.000	24.10.31	24.AO	A2838V	US06051GJL41	1,921999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)		79,48G-9,13G	79,49 G	4,77	4,77
US\$	1.000	24.10.51	24.AO	A2838W	US06051GJM24	2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)		68,07G-8,143G	68,115 G	4,95	4,95
US\$	1.000	13.02.26	13.FA	A28TM0	US06051GHY89	2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26)		93,35G-3,2G	93,409 G	4,09	4,09
US\$	1.000	13.02.31	13.FA	A28TM1	US06051GHZ54	2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)		84,48G-4,12G	84,45 G	4,82	4,82
US\$	1.000	20.03.51	20.MS	A28U84	US06051GJA85	4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51)		84,94G-4,85G	85,16 G	5,16	5,16
US\$	1.000	19.05.24	19.MN	A28XQH	US06051GJC42	1,486%, zinsv. v. 19.05.20-18.05.23, v. 19.05.20(24), DL-FLR Notes 2020(20/24)		97,79G-7,75G	97,85 G	2,74	2,73
US\$	1.000	19.06.26	19.JD	A28Y0M	US06051GJD25	1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26)		90,57G-0,46G	90,628 G	2,91	2,91
US\$	1.000	19.06.41	19.JD	A28Y0N	US06051GJE08	2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)		71,42G-1,16G	71,39 G	5,12	5,12
US\$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		87,62G-7,02G	87,78 G	5,27	5,27
US\$	1.000	23.04.27	23.AO	A2R1D3	US06051GHT94	3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)		95,44G-5,28G	95,61 G	4,72	4,71
US\$	1.000	23.07.30	23.JJ	A2R5QJ	US06051GHV41	3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)		89,11G-8,98G	89,373 G	4,92	4,92
US\$	1.000	22.10.25	22.AO	A2R9LQ	US06051GHW24	2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25)		95,25G-5,14G	95,29 G	4,08	4,07
US\$	1.000	22.10.30	22.AO	A2R9LR	US06051GHX07	2,883999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)		87,04G-6,71G	87,11 G	4,9	4,9
US\$	1.000	04.02.28	04.FA	A3K1Z6	US06051GKJ75	2,5510000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28)		90,6G-0,355G	90,77 G	4,57	4,57
US\$	1.000	04.02.33	04.FA	A3K1Z8	US06051GKK49	2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33)		84,57G-4,31G	84,63 G	4,95	4,94
US\$	1.000	27.04.33	27.AO	A3K4X0	US06051GKQ19	4,570999999999997%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33)		96,79G-6,3G	96,8 G	5,08	5,08
US\$	1.000	25.04.25	25.AO	A3K4ZE	US06051GKS74	3,8410000000000002%, zinsv. v. 27.04.22-24.04.24, v. 27.04.22(25), DL-FLR Notes 2022(22/25)		99,18G-9,157G	99,23 G	4,2	4,2
US\$	1.000	27.04.28	27.AO	A3K4ZF	US06051GKP36	4,3760000000000003%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28)		98,11G-7,945G	98,243 G	4,84	4,84
US\$	1.000	13.03.52	13.MS	A3KM88	US06051GJN07	3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)		77,46G-6,16G	76,71 G	5,1	5,1
US\$	1.000	11.03.27	11.MS	A3KM89	US06051GJQ38	1,657999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27)		89,27G-9,1G	89,367 G	3,7	3,7
US\$	1.000	11.03.32	11.MS	A3KNCA	US06051GJP54	2,650999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)		83,38G-3,22G	83,7 G	4,9	4,89
US\$	1.000	22.04.25	22.AO	A3KP2K	US06051GJR11	0,976%, zinsv. v. 22.04.21-21.04.24, v. 22.04.21(25), DL-FLR Notes 2021(21/25)		94,03G-3,95G	94,07 G	2,07	2,07
US\$	1.000	22.04.25	26.JAJO	A3KP2L	US06051GJU40	0,83741%, zinsv. v. 24.01.22-21.04.22, v. 22.04.21(25), DL-FLR Notes 2021(24/25)		98,34G-8,33G	98,35 G	1,45	1,45
US\$	1.000	22.07.27	22.JJ	A3KP2M	US06051GJS93	1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		88,51G-8,41G	88,48 G	3,89	3,89
US\$	1.000	22.07.27	22.JAJO	A3KP2N	US06051GJV23	1,11741%, zinsv. v. 24.01.22-21.04.22, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		95,68G-5,69G	95,69 G	2,03	2,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	22.04.32	22.AO	A3KP2P	US06051GJT76	Bank of America Corp. Floating Rate Notes 2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		83,68G-3,4G	83,775 G	4,89	4,89
US\$	1.000	22.04.42	22.AO	A3KP2Q	US06051GJW06	3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		78,2G-7,44G	78,22 G	5,21	5,2
US\$	1.000	14.06.24	14.JD	A3KSD7	US06051GJY61	0,523%, zinsv. v. 14.06.21-13.06.23, v. 14.06.21(24), DL-FLR Notes 2021(21/24)		96,05G-6,27G	96,3 G	1,09	1,09
US\$	1.000	14.06.29	14.JD	A3KSD8	US06051GJZ37	2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29)		85,1G-5,005G	85,39 G	4,69	4,69
US\$	1.000	21.07.52	21.JJ	A3KT79	US06051GKB40	2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)		70,04G-69,61G	70,3 G	4,98	4,98
US\$	1.000	21.07.32	21.JJ	A3KUAE	US06051GKA66	2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		80,98G-0,32G	80,985 G	4,84	4,84
US\$	1.000	20.10.32	20.AO	A3KXXX	US06051GKD06	2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32)		82,19G-1,83G	82,22 G	4,89	4,89
US\$	1.000	06.12.25	06.JD	A3KZU7	US06051GKE88	1,53%, zinsv. v. 06.12.21-05.12.24, v. 06.12.21(25), DL-FLR Notes 2021(25)		92,89G-2,78G	92,945 G	3,29	3,29
US\$	1.000	23.01.26	23.JJ	BA0AJR	US06051GGZ63	3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26)		96,57G-6,51G	96,62 G	4,48	4,48
US\$	1.000	23.01.49	23.JJ	BA0AJS	US06051GHA04	3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		84,8G-4,288G	85,159 G	5,09	5,09
US\$	1.000	20.12.28	20.JD	BA0AKM	US06051GHD43	3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28)		92,58G-2,32G	92,715 G	4,87	4,87
US\$	1.000	20.12.23	20.JD	BA0AKN	US06051GHC69	3,004%, zinsv. v. 20.12.17-19.12.22, v. 20.12.17(23), DL-FLR Notes 2018(18/23)		99,694G-9,67G	99,68 G	3,26	3,25
US\$	1.000	23.07.24	23.JJ	BA0AKW	US06051GHL68	3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		99,62G-9,52G	99,68 G	4,15	4,15
US\$	1.000	23.07.24	23.JAJO	BA0AKX	US06051GHK85	2,1440000000000001%, zinsv. v. 25.04.22-24.07.22, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		99,06G-9,45G	99,43 G	2,44	2,44
US\$	1.000	23.07.29	23.JJ	BA0AKY	US06051GHM42	4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		96,21G-5,72G	96,42 G	5,06	5,06
£	50.000	31.07.28	31.JJ	A0TZG0	XS0379947236	Bank of America Corp. Medium - Term Notes 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28)		116,34G-5,71G	116,24 G	4,1	4,1
sfrs	5.000	12.06.26	12.06.	A2R215	CH0474977722	0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26)		94,32G-4,29G	94,44 G	0,54	0,54
sfrs	5.000	23.11.29	23.11.	A3KYYY	CH1142754329	0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29)		88,3G-8,3G	88,31 G	0,95	0,95
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)		108G-7G	108 G	5,37	5,36
US\$	1.000	11.01.23	11.JJ	BA0ADG	US06051GEU94	3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)		99,965G-100,04G	100,08 G	3,25	3,22
£	1.000	10.12.26	10.JD	BA0AED	XS1002979141	4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)		102,14G-1,69G	102,21 G	3,87	3,86
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		100,83G-0,84G	100,915 G	3,6	3,59
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		96,54G-6,01G	97,27 G	5,38	5,38
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		100,545G-0,46G	100,55 G	3,76	3,75
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		95,62G-5,52G	96,22 G	5,29	5,29
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		99,89G-9,87G	99,945 G	2,44	2,44
US\$	1.000	26.08.24	26.FA	BA0AEE	US06051GFH74	4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		100,19G-99,99G	100,245 G	4,25	4,24
Euro	1.000	26.03.25	26.03.	BA0AFQ	XS1209863254	1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		96,97G-6,886G	97,12 G	2,57	2,56
Euro	1.000	26.07.23	26.07.	BA0AG8	XS1458405898	0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23)		99,1G-9,075G	99,115 G	1,5	1,5
Euro	1.000	14.09.22	14.09.	BA0AGC	XS1290850707	1 5/8%, v. 14.09.15(22), EO-Medium-Term Notes 2015(22)	S s	100,265G-0,17G	100,285 G	0,79	0,79
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	Bank of America Corp. Registered Notes 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)		101,1G-0,99G	100,985 G	3,17	3,17
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		99,375G-9,24G	99,51 G	4,18	4,18
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		97,02G-6,95G	97,15 G	4,43	4,42
US\$	1.000	21.10.27	21.AO	BA0AHK	US06051GGA13	3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27)		93,7G-3,39G	93,61 G	4,72	4,72
US\$	1.000	14.05.38	14.MN	ML0EDA	US59023VAA89	Bank of America Corp. Registered Subordinated Notes 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)		120,53G-0,27G	120,97 G	5,86	5,86
US\$	1.000	29.01.37	29.JJ	ML0BGV	US59022CAJ27	Bank of America Corp. Subordinated Bonds 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37)		105,03G-5,68G	106,4 G	5,61	5,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	21.09.36	21.MS	A3KWD6	US06051GKC23	Bank of America Corp. Subordinated Floating Rate Notes 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36)		77,04G-6,83G	77,03 G	4,8	4,79
US\$	1.000	22.10.26	22.AO	BA0AE8	US06051GFL86	Bank of America Corp. Subordinated Medium - Term Notes 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26)		97,88G-8,33G	97,43 G	4,74	4,73
US\$	1.000	22.01.25	22.JJ	BA0AFF	US06051GFM69	4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)		99,26G-9,23G	99,33 G	4,37	4,36
US\$	1.000	21.04.25	21.AO	BA0AFT	US06051GFP90	3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25)		98,38G-8,33G	98,41 G	4,64	4,64
US\$	1.000	21.04.45	21.AO	BA0AFU	US06051GFQ73	4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45)		89,66G-90,05G	90,34 G	5,6	5,6
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		99,27G-9G	99,435 G	4,8	4,8
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	96,61G-6,55G	96,69 G	4,98	4,97
US\$	1.000	endlos	27.JAJO	A3K1J3	US060505GB47	Bank of America Corp. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.)		80,83G-1,58G	81,27 G		
US\$	1.000	25.01.23	25.JAJO	A2RW0Z	US06050TMJ87	Bank of America N.A. Floating Rate Medium -Term Notes 3,335%, zinsv. v. 25.01.19-24.01.22, v. 25.01.19(23), DL-FLR Med.-T.Bk.Nts 19(19/23)		92,92G-2,93G	92,93 G	7,13	7,13
US\$	1.000	15.10.36	15.AO	A0G0VX	US06050TJZ66	Bank of America N.A. Subordinated Medium - Term Notes 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)		105,58G-4,82G	106,12 G	5,58	5,58
Euro	1.000	16.01.23	16.01.	A28R7Q	XS2099704731	Bank of China [Luxembourg] S.A. Medium - Term Notes 0 1/8%, v. 16.01.20(23), EO-Medium-Term Notes 2020(23)		99,61G-9,55G	99,57 G	0,25	0,25
US\$	1.000	30.06.25	30.JD	A1Z3Q5	XS1252209249	Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		100,74G-0,81G	100,95 G	3,62	3,62
Euro	1.000	23.10.31	23.10.	A3KP2G	XS2333239692	Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		78,83G-8,86G	78,95 G	10,24	10,22
Euro	1.000	24.06.27	24.06.	A3KS1A	XS2355059168	Bank of Cyprus PCL Floating Rate Medium -Term Notes 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)		78,625G-8,19G	78,79 G	6,39	6,39
US\$	1.000	28.04.23	28.AO	A28WR2	XS2166002076	Bank of England [The Governor and Company of the] Medium - Term Notes 0 1/2%, v. 30.04.20(23), DL-Med.-Term Nts 2020(23)Reg.S		97,98G-7,99G	98,02 G	1,02	1,02
US\$	1.000	26.07.23	26.JJ	A1VQCT	XS1405775880	Bank of Georgia JSC Registered Notes 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S		98,85G-7,22G	97,34 G	8,96	8,93
Euro	1.000	19.12.22	19.12.	A1HD5H	XS0867469305	Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22)		103,67G-3,67G	103,67 G	2,01	2
Euro	1.000	08.07.24	08.07.	A2R4TJ	XS2023633931	Bank of Ireland Group PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24)	S s	98,1G-8,084G	98,125 G	1,52	1,52
Euro	1.000	25.11.25	25.11.	A2SAS1	XS2082969655	1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)		94,15G-3,934G	94,145 G	2,12	2,12
Euro	1.000	05.06.26	05.06.	A3K375	XS2465984289	1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26)		94,77G-4,584G	94,848 G	3,37	3,37
Euro	1.000	10.05.27	10.05.	A3KM1M	XS2311407352	0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27)		86,955G-6,816G	87,105 G	0,86	0,86
Euro	1.000	29.08.23	29.08.	A19472	XS1872038218	Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		99,155G-9,12G	99,175 G	2,15	2,14
Euro	1.000	14.10.29	14.10.	A2R830	XS2065555562	Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29)		93,75G-3,66G	93,82 G	3,37	3,37
Euro	1.000	11.08.31	11.08.	A3KQR3	XS2340236327	1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		85,3G-5,17G	85,46 G	3,18	3,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	endlos endlos	01.MS 19.MN	A2810B A28XPX	XS2226123573 XS2178043530	Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.) 7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.)		93,43G-3,41G 100,3G-0,05G	93,44 G 100,23 G		
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25)	S s	96,94G-6,84G	97,05 G	1,29	1,29
US\$ US\$ US\$	1.000 1.000 1.000	12.09.22 10.03.23 05.02.24	11.MJSD 10.MJSD 05.FA	A19N5W A28U3C A2RXFU	US06367TG467 US06367WYH05 US06367WHH97	Bank of Montreal Floating Rate Medium -Term Notes 2,3512900000000001%, zinsv. v. 13.06.22-11.09.22, v. 11.09.17(22), DL-FLR Med.-Term Nts 2017(22) 1,12785%, zinsv. v. 10.03.22-09.06.22, v. 10.03.20(23), DL-FLR Med.-Term Nts 2020(23) 3,2999999999999998%, v. 05.02.19(24), DL-Medium-Term Nts 2019(24)		99,51G-9,51G 99,716G-9,726G 99,38G-9,47G	99,52 G 97,725 G 99,473 G	4,72 1,53 3,68	4,72 1,53 3,67
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	26.01.23 10.01.24 26.01.27 05.04.26 08.06.29	26.01. 10.01. 26.01. 05.04. 08.06.	A19RAG A2RV6W A3K1KW A3K32X A3KR7R	XS1706963284 XS1933874387 XS2430951744 XS2465609191 XS2351089508	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/5%, v. 26.10.17(23), EO-M.-T. Mortg.Cov.Bds 17(23) 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26) 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		99,91G-9,908G 98,32G-8,245G 91,39G-1,222G 96,43G-6,284G 85,39G-5,12G	99,92 G 98,36 G 91,55 G 96,553 G 85,62 G	0,36 0,51 0,27 2,04 0,12	0,36 0,51 0,27 2,03 0,12
US\$ US\$ US\$ US\$ US\$ US\$ Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	11.09.22 06.11.22 08.12.23 01.05.25 01.11.22 10.01.25 15.06.27	11.MS 06.MN 08.JD 01.MN 01.MN 10.JJ 15.06.	A19N4L A1HCAF A286CZ A28WLU A2R9E9 A3K0UZ A3K6H7	US06367TG384 US06366RJJ59 US06368EA361 US06367WB850 US06367WRC90 US06368FAE97 XS2473715675	Bank of Montreal Medium - Term Notes 2,3500000000000001%, v. 11.09.17(22), DL-Medium-Term Nts 2017(22) 2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22) 0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23) 1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25) 2,0499999999999998%, v. 21.10.19(22), DL-Medium-Term Nts 2019(22) 1 1/2%, v. 10.01.22(25), DL-Med.-Term Nts 2022(22/25) 2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27)		99,85G-9,95G 99,86G-9,91G 95,7G-5,63G 94,02G-3,93G 99,734G-9,76G 93,84G-3,76G 97,635G-7,459G	99,95 G 99,95 G 96,01 G 94,06 G 99,77 G 93,956 G 97,845 G	2,61 2,82 0,94 3,93 2,79 3,18 3,31	2,59 2,8 0,94 3,93 2,76 3,18 3,31
A\$	10.000	06.10.22	06.AO	A19P5G	AU3CB0247690	Bank of Montreal Notes 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22)		99,98G-9,74G	99,74 G	4,27	4,2
A\$	10.000	07.09.23	07.MS	A2RTY8	AU3CB0256386	Bank of Montreal Registered Notes 3,2000000000000002%, v. 07.09.18(23), AD-Notes 2018(23)		99,17G-9,14G	99,13 G	3,99	3,97
US\$ US\$	1.000 1.000	15.12.32 10.01.37	15.JD 10.JJ	A19TWG A3K0V9	US06368BGS16 US06368DH723	Bank of Montreal Subordinated Floating Rate Notes 3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32) 3,0880000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37)		91,87G-1,355G 80,74G-0,834G	92,05 G 80,88 G	4,93 5,02	4,92 5,01
US\$	1.000	endlos	25.FA	A2R5U2	US06368B5P91	Bank of Montreal Subordinated Undated Floating Rate Notes 4,7999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.)		91,31G-1,05G	91,29 G		
Euro	1.000	10.07.22	10.07.	A19K1N	XS1640827843	Bank of Queensland Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.07.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)	S s	100,04G-0,015G	100,02 G		
Euro	100.000	05.03.24	05.03.	A2RYUL	ES0313679K13	Bankinter S.A. Bonos 0 7/8%, v. 05.03.19(24), EO-Preferred Bonos 2019(24)		97,796G-7,765G	97,86 G	1,78	1,78
Euro	100.000	07.02.28	07.02.	A19VVH	ES0413679418	Bankinter S.A. Cedulas Hipotecarias 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)		94,506G-4,315G	94,744 G	2,34	2,34
Euro	100.000	06.10.27	06.10.	A28S4F	ES0213679JR9	Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)		84,39G-4,19G	84,53 G	1,48	1,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	08.07.26	08.07.	A2R4MN	ES0213679HN2	Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)		89,79G-9,55G	89,93 G	1,94	1,94
Euro	100.000	23.12.32	23.12.	A3KSXX	ES0213679OF4	Bankinter S.A. Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)		81,04G-0,89G	81,4 G	3,07	3,07
sfrs	5.000	26.02.30	26.02.	A28VGA	CH0506071114	Banque Cantonale de Fribourg Anleihen v. 26.02.20(30), SF-Anl. 2020(30) 0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29)		85,25G-5,36G	85,61 G	2,09	
sfrs	5.000	24.05.29	24.05.	A2R1ZD	CH0477380916		89,28G-8,98G	89,49 G	0,56	0,56	
sfrs	5.000	28.06.27	28.06.	A19JH3	CH0368697717	Banque Cantonale de Genève Nachrangige Anleihen 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)		(exA)-93,62G-3,46G	93,73 G	2,41	2,41
sfrs	5.000	endlos	12.05.	A2R9V0	CH0503924372	Banque Cantonale de Genève Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.)		88,28G-8,89G	88,66 G		
sfrs	5.000	10.06.24	10.06.	A1Z1WH	CH0282526133	Banque Cantonale de Genève Anleihen 0 1/2%, v. 10.06.15(24), SF-Anl. 2015(24) 0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26)		98,35G-8,26G	98,36 G	1,02	1,02
sfrs	5.000	23.04.26	23.04.	A2RZ3V	CH0419041097		94,67G-4,56G	94,82 G	0,26	0,26	
sfrs	5.000	13.12.28	13.12.	A189PN	CH0340953428	Banque Cantonale Vaudoise Anleihen 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28)		90,9G-0,87G	91,16 G	1,1	1,1
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		58,7G-8,57G	58,65 G	23,16	23,07
Euro	1.000	17.02.24	17.02.	A19DG1	XS1567439689	Banque Centrale de Tunisie Senior Notes 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24)		58,84G-8,89G	58,77 G	18,45	18,45
Euro	1.000	15.07.26	15.07.	A2R5CA	XS2023698553	Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S		55,27G-4,75G	55,28 G	20,95	20,95
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) 1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28) 0 1/2%, v. 16.07.18(22), EO-Medium-Term Notes 2018(22) 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) 3 1/4%, v. 23.08.12(22), EO-Medium-Term Notes 2012(22) 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24) 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25) 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27) 0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31) 0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28) 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30) 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28) 1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30) 0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26) 0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24) 0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23) 1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29) 0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27) 1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32) 1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28)		96,035G-5,915G	96,155 G	2,85	2,85
Euro	100.000	16.07.28	16.07.	A193E2	XS1856834608		90,385G-0,119G	90,557 G	3,01	3,01	
Euro	100.000	16.11.22	16.11.	A193GH	XS1856833543		99,939G-9,727G	99,749 G	1	1	
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026		92,03G-1,83G	92,17 G	2,72	2,72	
Euro	100.000	17.07.25	17.07.	A19USP	XS1750122225		94,615G-4,521G	94,749 G	1,58	1,58	
Euro	100.000	23.08.22	23.08.	A1G8L0	XS0819130302		100,29G-0,29G	100,305 G	1,25	1,24	
Euro	100.000	28.11.23	28.11.	A1ZAES	XS0997775837		101,475G-1,45G	101,505 G	1,94	1,94	
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812		101,155G-1,095G	101,2 G	1,97	1,96	
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035		97,145G-6,98G	97,17 G	2,49	2,49	
Euro	100.000	08.10.27	08.10.	A283E9	FR00140003P3		86,27G-6G	86,46 G	0,23	0,23	
Euro	100.000	21.02.31	21.02.	A283S9	FR00140007J7		76,58G-5,9G	76,82 G	1,64	1,64	
Euro	100.000	19.07.28	19.07.	A287LV	FR0014001168		81,57G-1,27G	81,75 G	0,61	0,61	
Euro	100.000	17.01.30	17.01.	A28R4T	FR0013476553		80,17G-79,86G	80,36 G	1,87	1,87	
sfrs	5.000	03.11.28	03.11.	A28R9Y	CH0517825292		86,55G-6,26G	86,76 G	0,46	0,46	
Euro	100.000	03.06.30	03.06.	A28XZS	FR0013515749		82,36G-2,05G	82,6 G	3,04	3,04	
Euro	100.000	08.06.26	08.06.	A2R0AP	FR0013412947		91,905G-1,768G	92,005 G	1,63	1,63	
Euro	100.000	05.02.24	05.02.	A2R4TH	FR0013432770		97,18G-7,045G	97,2 G	0,26	0,26	
Euro	100.000	15.06.23	15.06.	A2RWAF	FR0013386539		99,46G-9,295G	99,46 G	1,5	1,5	
Euro	100.000	15.03.29	15.03.	A2RY53	FR0013408960		88,47G-8,159G	88,68 G	3,78	3,78	
Euro	100.000	19.11.27	19.11.	A3K01G	FR0014007PV3		85,84G-5,602G	86,043 G	1,45	1,45	
Euro	100.000	19.01.32	19.01.	A3K01H	FR0014007PW1		78,49G-8,077G	78,54 G	2,86	2,86	
£	100.000	26.10.28	26.10.	A3K1F3	FR0014007UQ3		87,99G-7,535G	88,03 G	4,16	4,15	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes					
Euro	100.000	23.05.25	23.05.	A3K3E0	FR0014009A50	1%, v. 23.03.22(25), EO-Medium-Term Notes 2022(25)	S s	95,53G-5,414G	95,612 G	2,09	2,09
Euro	100.000	06.11.29	06.11.	A3K41P	FR001400A3G4	2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29)		92,78G-2,387G	92,98 G	3,83	3,83
sfrs	5.000	01.06.27	01.06.	A3K5CR	CH1187450817	1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27)		96,2G-6,06G	96,06 G	2,36	2,36
Euro	100.000	11.05.26	11.05.	A3KPAA	FR0014002S57	0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26)		89,62G-9,55G	89,75 G	0,02	0,02
Euro	100.000	03.11.28	03.11.	A3KRX8	FR0014003SA0	0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28)		82,48G-2,22G	82,69 G	1,51	1,51
Euro	100.000	29.06.28	29.06.	A3KS03	FR0014004750	0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28)		84,89G-4,619G	85,1 G	0,59	0,59
sfrs	5.000	21.06.29	21.06.	A3KSAG	CH1115424702	0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29)		84,88G-4,74G	85,06 G	0,59	0,59
sfrs	5.000	06.03.28	06.03.	A3KYXV	CH1142754303	0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28)		87,8G-7,71G	87,71 G	0,34	0,34
Euro	100.000	07.03.25	07.03.	A3KZMU	FR0014006XE5	0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25)		93,66G-3,57G	93,73 G	0,02	0,02
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	endlos	25.02.	A0DYWY	XS0212581564	0,957%, zinsv. v. 25.02.22-24.02.23, EO-FLR MTN 2005(15/Und.)		81,68G-1,68G	81,15 G		
Euro	100.000	16.06.32	16.06.	A3K6A2	FR001400A7Y9	3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32)		96,41G-6,2G	96,57 G	4,35	4,35
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes					
Euro	100.000	04.11.26	04.11.	A188EG	XS1512677003	1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)		92,02G-1,84G	91,94 G	3,95	3,95
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)		95,4G-5,4G	95,41 G	3,71	3,71
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		90,42G-0,2G	90,68 G	4,42	4,42
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		93,92G-3,69G	94,12 G	4,11	4,11
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		87,86G-7,71G	88,06 G	3,66	3,66
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)		98,745G-8,5G	98,875 G	3,5	3,5
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761	3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		100,675G-0,6G	100,735 G	2,67	2,67
Euro	100.000	18.06.29	18.06.	A2R3FT	FR0013425162	1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29)		84,431G-4,222G	84,614 G	4,45	4,45
Euro	100.000	19.11.31	19.11.	A3KY4B	FR0014006KD4	1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)		72,94G-2,68G	73,21 G	3,07	3,07
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712	2,3650000000000002%, zinsv. v. 15.06.22-14.12.22, EO-FLR Med.-T. Nts 04(14/Und.)		80,5G-1,65G	81,65 G		
						Banque Internationale àLuxembourg S.A. Medium - Term Notes					
Euro	100.000	28.09.23	28.09.	A2RR9A	XS1884706885	1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23)		99,12G-8,99G	99,09 G	2,33	2,33
						Barclays Bank PLC Medium - Term Notes					
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799	2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)		100,85G-0,805G	100,95 G	1,82	1,82
						Barclays Bank PLC Obbligazioni					
Euro	200.000	20.06.24	20.06.	BC5LNM	IT0006729377	2,7999999999999998%, v. 17.04.14(24), EO-Obbl. 2014(24)		100,935G-0,851G	100,995 G	2,35	2,35
						Barclays PLC Floating Rate Medium - Term Notes					
Euro	1.000	14.11.23	14.11.	A19R3P	XS1716820029	0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23)		99,88G-9,88G	99,87 G	0,71	0,71
Euro	1.000	24.01.26	24.01.	A19U8V	XS1757394322	1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26)		94,71G-4,6G	94,76 G	2,89	2,89
£	1.000	03.11.26	03.11.	A284NA	XS2251641267	1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26)		91,04G-0,76G	91,03 G	3,7	3,7
Euro	1.000	09.06.25	09.06.	A2SA7W	XS2082324364	0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25)		95,466G-5,397G	95,515 G	1,57	1,57
Euro	1.000	28.01.28	28.01.	A3K0XC	XS2430951660	0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)		86,698G-6,389G	86,81 G	2,02	2,02
Euro	1.000	31.01.27	31.01.	A3K568	XS2487667276	2,8849999999999998%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27)		96,65G-6,486G	96,8 G	3,73	3,73
Euro	1.000	12.05.26	12.FMAN	A3KQT8	XS2342059784	0,583%, zinsv. v. 12.05.22-11.08.22, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26)		98,745G-8,603G	98,695 G	0,95	0,95
Euro	1.000	12.05.32	12.05.	A3KQT9	XS2342060360	1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)		76,21G-5,779G	76,389 G	2,91	2,91
Euro	1.000	02.04.25	02.04.	BC0M7E	XS2150054026	3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25)		100,4G-0,335G	100,44 G	3,24	3,24
Euro	1.000	09.08.29	09.08.	BC0PQF	XS2373642102	0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29)		80,78G-0,466G	80,853 G	1,43	1,43
						Barclays PLC Floating Rate Notes					
US\$	1.000	07.05.26	07.MN	A28WYY	US06738EBL83	2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26)		94,13G-3,994G	94,16 G	4,62	4,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach			
										ISMA	B/F		
£	1.000	12.02.27	12.02.	A184WU	XS1472663670	Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) 1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)		93,88G-3,4G	93,9 G	4,88	4,87		
Euro	1.000	03.09.23	03.09.	A195A7	XS1873982745			99,79G-9,61G	99,78 G	1,84	1,83		
Euro	1.000	08.12.23	08.12.	BC0MG5	XS1531174388			99,185G-9,145G	99,195 G	2,48	2,48		
US\$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58	Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)		98,47G-8,2G	98,48 G	5	4,99		
US\$	1.000	16.03.25	16.MS	BC5LWQ	US06738EAE59			96,82G-7,06G	97,255 G	4,88	4,87		
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	Barclays PLC Registered Subordinated Notes 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)		99,41G-9,12G	99,45 G	5,53	5,52		
Euro	1.000	07.02.28	07.02.	A19NTQ	XS1678970291	Barclays PLC Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28) 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31)		99,01G-8,97G	99,01 G	2,2	2,2		
Euro	1.000	24.03.31	22.03.	A3KNNN	XS2321466133			86,82G-6,45G	86,92 G	2,59	2,59		
US\$	1.000	23.09.35	23.MS	A282WB	US06738EBP97	Barclays PLC Subordinated Floating Rate Notes 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35) 5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)		81,89G-2,02G	82,27 G	5,57	5,57		
US\$	1.000	20.06.30	20.JD	A2R3YN	US06738EBK01			94,62G-4,24G	94,71 G	6,1	6,1		
US\$	1.000	endlos	15.MJSD	A2803R	US06738EBN40	Barclays PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.) 7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.)		94,13G-3,72G	94,14 G				
£	1.000	endlos	15.MJSD	BC0MDC	XS1274156097			100,1G-0G	100,1 G				
Euro	1.000	24.05.24	24.05.	A181ZU	BE6286963051	Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)		100,1G-99,805G	100,09 G	2,48	2,48		
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		81,65G-1,8G	82,1 G	2,26	2,26		
sfrs	5.000	25.01.27	25.01.	A19UM3	CH0397450724	Basellandschaftliche Kantonbank Anleihen 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27) v. 23.03.18(23), SF-Anl. 2018(23) 0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26) 0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25) 0 1/4%, v. 30.03.15(28), SF-Anl. 2015(28) 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32) 0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27) 0,01%, v. 28.01.21(33), SF-Anl. 2021(33) 0,05%, v. 28.01.20(31), SF-Anl. 2020(31) 0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30) 0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30) 0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)		94,02G-4,02G	94,21 G	0,53	0,53		
sfrs	5.000	23.03.23	23.03.	A19XHC	CH0407153342			99,64G-9,68G	99,71 G	0,44	0,44		
sfrs	5.000	23.03.26	23.03.	A19XJ6	CH0407153359			96G-5,96G	96,11 G	0,78	0,78		
sfrs	5.000	13.05.25	13.05.	A1Z0UR	CH0279720343			96,65G-6,56G	96,71 G	0,52	0,52		
sfrs	5.000	30.03.28	30.03.	A1ZYKC	CH0274314787			94,2G-4,16G	94,41 G	1,59	1,59		
sfrs	5.000	02.09.32	02.09.	A281HG	CH05665650832			82,11G-2,04G	82,41 G	0,61	0,61		
sfrs	5.000	04.08.27	04.08.	A282PP	CH0419040784			92,69G-2,71G	92,92 G	0,54	0,54		
sfrs	5.000	28.01.33	28.01.	A287PL	CH0592087230			78,97G-8,91G	79,27 G	0,03	0,03		
sfrs	5.000	28.01.31	28.01.	A28R8P	CH0461239086			84,46G-4,3G	84,63 G	0,12	0,12		
sfrs	5.000	13.05.30	13.05.	A2R02X	CH0419041147			88,35G-8,28G	88,59 G	0,85	0,85		
sfrs	5.000	18.03.30	18.03.	A3KMY5	CH1102417735			86,06G-6,03G	85,97 G	0,23	0,23		
sfrs	5.000	06.10.31	06.10.	A3KXJD	CH1138869784			82,91G-2,84G	82,83 G	0,3	0,3		
Euro	1.000	10.11.26	10.11.	A188VWV	DE000A188VWV1			BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		92,81G-2,64G	93,3 G	1,61	1,61
Euro	100.000	04.03.31	04.03.	A169MB	XS1374994280			BASF SE Medium - Term Notes 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031) 3%, v. 06.02.13(33), MTN v.2013(2033) 2%, v. 05.12.12(22), MTN v.2012(2012/2022) 2 7/8%, v. 16.05.13(33), MTN v.2013(2033) 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)		88,76G-7,99G	88,95 G	3,1	3,1
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583					91,94G-1,14G	92,19 G	4,04	4,04
Euro	1.000	05.12.22	05.12.	A1R0XG	DE000A1R0XG3	100,82G-0,88G	100,835 G						
Euro	100.000	16.05.33	16.05.	A1TM88	XS0932307100	86,5G-6,5G	88 G			4,47	4,47		
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242	100,995G-0,97G	101,05 G			1,86	1,86		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	05.06.23	05.06.	A289DB	DE000A289DB1	BASF SE Medium - Term Notes 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023)		98,98G-8,96G	99,02 G	0,2	0,2
Euro	100.000	05.06.27	05.06.	A289DC	DE000A289DC9	0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)		88,71G-8,17G	88,75 G	0,57	0,57
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990	0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)		97,44G-7,23G	97,44 G	1,79	1,79
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		81,31G-0,7G	81,65 G	2,15	2,15
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846	1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)		95,61G-5,4G	95,74 G	3,57	3,56
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593	1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)		80,35G-79,58G	80,4 G	3,61	3,61
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		90,2G-89,75G	90,33 G	1,94	1,94
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		74,52G-3,5G	74,91 G	3,96	3,96
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		88,03G-8,33-7,48G	88,42 G	3,33	3,33
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650	0 7/8%, v. 22.05.18(25), MTN v.2018(2025)		96,44G-6,5G	96,64 G	1,81	1,81
Euro	100.000	17.03.31	17.03.	A3MQYV	XS2456247787	1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031)		85,65G-4,74G	85,814 G	3,52	3,52
Euro	100.000	17.03.26	17.03.	A3MQYW	XS2456247605	0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026)		93,582G-3,235G	93,591 G	1,61	1,61
sfrs	5.000	endlos	17.03.	A281VS	CH0545754696	Basler Kantonalbank Nachrangige Anleihen 1 7/8%, SF-Anl. 2020(26/Undated)		89,82G-9,72G	89,83 G		
sfrs	5.000	22.06.27	22.06.	A19JU4	CH0353574319	Basler Kantonalbank Anleihen 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27)		93,66G-3,45G	93,72 G	0,64	0,64
sfrs	5.000	10.09.32	10.09.	A281W9	CH0545754688	0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32)		80,93G-0,86G	80,87 G	0,31	0,31
sfrs	5.000	19.12.33	19.12.	A28S5B	CH0461239037	0,05%, v. 19.12.19(33), SF-Anl. 2019(33)		77,78G-7,75G	78,1 G	0,13	0,13
sfrs	5.000	02.04.27	02.04.	A2RZAD	CH0419041006	0,15%, v. 02.04.19(27), SF-Anl. 2019(27)		93,2G-3,38G	93,54 G	0,32	0,32
sfrs	5.000	10.03.36	10.03.	A3KMH2	CH0506071395	0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36)		74,86G-4,88G	74,85 G	0,67	0,67
sfrs	5.000	endlos	19.06.	A19N96	CH0379610998	Basler Leben AG Nachrangige Anleihen 1 3/4%, zinsv. v. 19.09.17-18.06.23, SF-FLR Anl. 2017(23/Und.)		98,326G-8,336G	98,336 G		
US\$	1.000	01.07.36	01.JJ	A183BR	US501797AM65	Bath & Body Works Inc. Guaranteed Registered Notes 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36)		82,38G-2,43G	83,21 G	9,18	9,18
US\$	1.000	01.02.28	01.FA	A19USS	US501797AN49	5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28)		87,23G-6,1G	87,47 G	8,6	8,58
US\$	1.000	15.01.27	15.JJ	A2RSFN	US501797AQ79	6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)		92,78G-2,23G	92,99 G	9	8,98
US\$	1.000	15.12.25	15.JD	A19TLK	USC94143AM30	Bausch Health Companies Inc. Guaranteed Registered Notes 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S		79G-9,51G	79,01 G	17,81	17,7
US\$	1.000	15.01.28	15.JJ	A2R2DC	USC07885AB94	Bausch Health Companies Inc. Registered Notes 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S		59,19G-8,71G	59,46 G	20,47	20,37
US\$	1.000	15.01.28	15.JJ	A2R2DD	US071734AD90	7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A		60,8G-0,05G	61,05 G	19,85	19,76
US\$	1.000	01.06.28	01.JD	A3KYKZ	USC07885AJ21	Bausch Health Companies Inc. Senior Secured Notes 4 7/8%, v. 08.06.21(28), DL-Notes 2021(21/28) Reg.S		81,16G-0,68G	81,07 G	9,39	9,38
Euro	100.000	17.05.34	17.05.	A30VH5	DE000A30VH59	Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034)	S 5	94,17G-3,89G	94,65 G	2,6	2,6
Euro	100.000	27.04.33	27.04.	A3E5S1	DE000A3E5S18	0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033)	S 3	78,53G-8,18G	78,89 G	0,51	0,51
Euro	100.000	22.10.30	22.10.	A3H24G	DE000A3H24G6	0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030)		81,44G-1,19G	81,78 G	0,02	0,02
Euro	100.000	28.10.31	28.10.	A3MP6H	DE000A3MP6H1	0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)	S 4	81,95G-1,566G	82,29 G	0,49	0,49
Euro	100.000	01.02.30	01.02.	A3K1S5	AT0000A2VCS0	Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30)		85,32G-5,04G	85,82 G	0,59	0,59
Euro	100.000	28.09.28	28.09.	A3KWB4	AT0000A2T4M8	0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)		86,56G-6,4G	86,84 G	0,02	0,02
Euro	100.000	01.06.26	01.06.	A3KRT1	AT0000A2RK00	Bausparkasse Wüstenrot AG Medium - Term Notes 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)		90,7G-0,66G	90,97 G	1,1	1,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	26.03.29	26.03.	A2RZTP	XS1968814332	BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29)		97,04G-6,97G	97,07 G	2,87	2,87
Euro	200.000	endlos	14.MN	A19Y83	XS1806328750	BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.)		88,49G-8,4G	88,52 G		
Euro	200.000	endlos	01.AO	A2812A	XS2226911928	5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.)		86,18G-6,15G	86,21 G		
Euro	100.000	23.09.30	23.09.	A282UT	XS2234573710	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30)		82,29G-1,9G	82,53 G	0,02	0,02
Euro	100.000	19.11.35	19.11.	A2849T	XS2259776230	0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35)		69,36G-8,9G	69,71 G	0,03	0,03
Euro	100.000	21.01.28	21.01.	A28SDZ	XS2106563161	0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28)		88,82G-8,49G	88,95 G	0,02	0,02
Euro	100.000	19.06.34	19.06.	A2R3RC	XS2013520023	0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34)		79,22G-8,804G	79,6 G	1,59	1,59
Euro	100.000	03.09.27	03.09.	A2R68T	XS2049584084	0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)		85G-4,704G	85,21 G	0,88	0,88
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441	0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)		84,71G-4,45G	84,99 G	0,02	0,02
Euro	100.000	12.01.32	12.01.	A3K0R2	XS2429205540	0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32)		80,96G-0,649G	81,302 G	0,62	0,62
Euro	100.000	31.07.28	31.07.	A3K3Y6	XS2468221747	1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28)		93,64G-3,448G	93,916 G	2,29	2,29
Euro	100.000	08.03.30	08.03.	A3K59E	XS2487770104	1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30)		95,39G-5,108G	95,71 G	2,46	2,45
Euro	100.000	25.03.41	25.03.	A3KNNA	XS2320539765	0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41)		65,35G-4,77G	65,76 G	1,16	1,16
Euro	100.000	12.05.31	12.05.	A3KQVC	XS2340854848	0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31)		81,37G-1,08G	81,7 G	0,25	0,25
Euro	100.000	03.09.29	03.09.	A3KVKB	XS2380748439	0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29)		84,88G-4,646G	85,088 G	0,02	0,02
US\$	1.000	23.06.45	23.JD	A181A7	US07177MAN39	Baxalta Inc. Guaranteed Registered Notes 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)		97,71G-7,511G	98,29 G	5,51	5,52
Euro	1.000	30.05.25	30.05.	A19H4B	XS1577962084	Baxter International Inc. Registered Notes 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25)		96,75G-5,695G	96,85 G	2,71	2,71
Euro	1.000	15.05.24	15.05.	A2R2BL	XS1998215393	0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24)		97,069G-6,989G	97,095 G	0,82	0,82
Euro	1.000	15.05.29	15.05.	A2R2BM	XS1998215559	1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)		88,002G-7,71G	88,26 G	2,96	2,96
US\$	1.000	01.02.27	01.FA	A3KY02	USU07181BD86	1,915%, v. 01.12.21(27), DL-Notes 2021(21/27) Reg.S		89,53G-8,5G	89,54 G	4,29	4,29
US\$	1.000	01.12.28	01.JD	A3KY03	USU07181BE69	Baxter International Inc. Senior Notes 2,2719999999999999%, v. 01.12.21(28), DL-Notes 2021(21/28) Reg.S		86,525G-5,5G	86,53 G	5	4,99
US\$	1.000	01.02.32	01.FA	A3KY04	USU07181BF35	2,5390000000000001%, v. 01.12.21(32), DL-Notes 2021(21/32) Reg.S		82,32G-1,5G	82,5 G	5,05	5,05
Euro	1.000	01.07.74	01.07.	A11QR7	DE000A11QR73	Bayer AG Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)		94,8G-4,79-4,4G	95,16 G	4,01	4,01
Euro	100.000	12.11.79	12.05.	A255C8	XS2077670003	2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079)		89,34G-8,721G	89,118 G	2,77	2,77
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342	3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)		81,79G-1,75G	81,94 G	3,93	3,93
Euro	100.000	25.03.82	25.09.	A3MQSV	XS2451802768	4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082)		89,548G-8,562G	89,83 G	5,12	5,11
Euro	100.000	25.03.82	25.09.	A3MQSW	XS2451803063	5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082)		88,29G-7,357G	88,37 G	6,18	6,17
Euro	100.000	06.07.24	06.07.	A289QE	XS2199265617	Bayer AG Anleihen 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24)		96,73G-6,62G	96,77 G	0,77	0,77
Euro	100.000	06.01.27	06.01.	A289QF	XS2199266003	0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)		90,2G-89,93G	90,29 G	1,66	1,66
Euro	100.000	06.01.30	06.01.	A289QG	XS2199266268	1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)		83,06G-2,54G	83,29 G	2,71	2,71
Euro	100.000	06.07.32	06.07.	A289QH	XS2199266698	1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)		78,05G-7,51G	78,35 G	3,49	3,49
Euro	100.000	12.01.25	12.01.	A3H3EU	XS2281342878	0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25)		94,07G-3,94G	94,14 G	0,11	0,11
Euro	100.000	12.01.29	12.01.	A3H3EV	XS2281343256	0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29)		81,18G-0,79G	81,36 G	0,93	0,93
Euro	100.000	12.07.31	12.07.	A3H3EW	XS2281343413	0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31)		75,75G-5,2G	75,98 G	1,65	1,65
Euro	100.000	12.01.36	12.01.	A3H3EX	XS2281343686	1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)		67,18G-6,5G	67,44 G	2,99	2,99
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		89,68G-9,13G	89,92 G	3,83	3,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	15.12.22	15.12.	A192DP	XS1840614900	Bayer Capital Corp. B.V. Guaranteed Registered Notes 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		100,07G-0,09G	100,075 G	0,43	0,43
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059		94,65G-4,365G	94,755 G	3,02	3,02	
Euro	1.000	13.11.23	13.11.	A1ZSAC	XS1135309794	Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)		99,565G-9,57G	99,605 G	1,57	1,57
US\$	1.000	15.12.23	17.MJSD	A192MN	USU07265AD03	Bayer US Finance II LLC Guaranteed Floating Rate Notes 2,8388599999999999%, zinsv. v. 15.06.22-14.09.22, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S		99,57G-9,11G	99,58 G	3,51	3,5
US\$	1.000	25.06.48	25.JD	A192M0	USU07265AH17	Bayer US Finance II LLC Guaranteed Registered Notes 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S 3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S 4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S 4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S 4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S 4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S 3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S 4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S		89,8G-9,26G	89,56 G	5,75	5,75
US\$	1.000	15.12.23	15.JD	A192MK	USU07265AC20		99,78G-9,77G	99,85 G	4,08	4,06	
US\$	1.000	15.12.25	15.JD	A192MR	USU07265AE85		98,5G-8,38G	98,52 G	4,82	4,81	
US\$	1.000	15.12.28	15.JD	A192MU	USU07265AF50		96,53G-6,3G	96,58 G	5,12	5,11	
US\$	1.000	25.06.38	25.JD	A192MX	USU07265AG34		89,22G-8,81G	89,19 G	5,78	5,78	
US\$	1.000	15.07.64	15.JJ	A193P6	USU07265AZ15		81,68G-0,83G	81,36 G	6,03	6,03	
US\$	1.000	15.07.24	15.JJ	A193PU	USU07265AN84		98,06G-8,05G	98,32 G	4,43	4,43	
US\$	1.000	15.07.44	15.JJ	A193WQ	USU07265AX66		84,56G-4,56G	84,57 G	5,71	5,71	
US\$	1.000	08.10.24	08.AO	A1ZQWR	USU07264AG68		Bayer US Finance LLC Registered Notes 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S		97,63G-7,64G	97,8 G	4,53
Euro	1.000	11.09.25	11.09.	BLB28X	DE000BLB28X1	Bayerische Landesbank Inhaber - Schuldverschreibungen 0 9/10%, rat. v. 11.09.21-10.09.22, v. 11.03.15(25), Stufz.-IHS v.15(25)		95,6G-5,24G	95,6 G	1,88	1,88
Euro	1.000	14.01.25	14.01.	BLB6JG	DE000BLB6JG6	Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25)		96,455G-6,337G	96,545 G	0,52	0,52
Euro	100.000	10.02.28	10.02.	BLB6JJ	DE000BLB6JJ0	Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)		83,76G-3,31G	83,87 G	0,3	0,3
Euro	1.000	08.03.27	08.03.	BLB4V7	DE000BLB4V73	Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)		100G-0G	100 G	2,5	2,5
Euro	1.000	19.01.28	19.01.	BLB6JC	DE000BLB6JC5	Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 19.01.18(28), Öff.Pfandbr. v.18(28)		92,848G-2,714G	93,107 G	1,61	1,61
Euro	1.000	11.07.22	11.07.	BLB6H3	DE000BLB6H38	Bayerische Landesbank Öffentliche Pfandbriefe 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22) 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23) 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)	R 817	100,055G-0,06G	100,065 G	0,04	0,03
Euro	1.000	18.04.23	18.04.	BLB6H4	DE000BLB6H46		R 821	100,765G-0,73G	100,785 G	0,71	0,71
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53		100,42G-0,355G	100,48 G	1,54	1,54	
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95		97,13G-7,005G	97,23 G	1,79	1,79	
Euro	100.000	23.09.31	23.09.	BLB8DM	XS2356569736	Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031) 1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032)		85,45G-5,22G	85,57 G	2,33	2,33
Euro	100.000	22.11.32	22.11.	BLB8DN	XS2411178630		82,78G-2,47G	83 G	3,3	3,3	
Euro	1.000	25.01.23	25.01.	A0Z1T7	DE000A0Z1T79	Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023) 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024) 0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025) 0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027) 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)		100,835G-0,825G	100,84 G	0,42	0,42
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1		100,51G-0,44G	100,58 G	1,5	1,5	
Euro	1.000	28.05.25	28.05.	A0Z1UH	DE000A0Z1UH6		97,15G-7,042G	97,252 G	1,54	1,54	
Euro	1.000	22.11.27	22.11.	A0Z1UQ	DE000A0Z1UQ7		92,817G-2,606G	93,125 G	1,34	1,34	
Euro	1.000	21.03.36	21.03.	A161RM	DE000A161RM9		74,12G-3,53G	74,24 G	0,68	0,68	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.06.24	26.06.	A2YNR2	XS2002496409	BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)		100,53G-0,22G	100,58 G	3,01	3,01	
Euro	1.000	endlos	11.10.	A2GSM1	XS1695284114	BayWa AG Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.)		99,95G-100-99,96G	99,96 G			
Euro	1.000	30.11.28	31.M30N	A3KXHV	XS2397447025	BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S		81,16G-0,891G	81,18 G	8,89	8,87	
Euro	1.000	04.06.23	04.06.	A2R2UP	XS2002532567	Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 0,632%, v. 04.06.19(23), EO-Notes 2019(19/23) 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26) 1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36) 1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41) 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)		99,203G-9,176G	99,203 G	1,27	1,27	
Euro	1.000	04.06.26	04.06.	A2R2UQ	XS2002532724		93,45G-2,932G	93,58 G	2,6	2,6		
Euro	1.000	12.02.36	12.02.	A3KLWC	XS2298459426		69,99G-9,44G	69,03 G	3,47	3,47		
Euro	1.000	13.08.41	13.08.	A3KU4X	XS2375844656		61,953G-1,419G	62,227 G	4,27	4,27		
Euro	1.000	13.08.28	13.08.	A3KU4Y	XS2375844144		82,9G-2,559G	83,181 G	0,81	0,81		
Euro	1.000	15.12.22	15.12.	A1894G	XS1531345376	Becton, Dickinson & Co. Registered Notes 1%, v. 09.12.16(22), EO-Notes 2016(16/22) 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) 3,02%, v. 24.05.18(25), LS-Notes 2018(18/25) 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24) 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30) 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50) v. 13.08.21(23), EO-Notes 2021(21/23) 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25)		99,79G-9,81G	99,805 G	1,42	1,41	
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661		94,84G-4,64G	94,97 G	3,21	3,2		
£	1.000	24.05.25	24.MN	A191AH	XS1822506439		97,68G-7,36G	97,74 G	4,03	4,03		
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84		96,13G-5,84G	96,2 G	4,71	4,71		
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67		92,6G-2,03G	92,84 G	5,31	5,31		
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02		98,76G-8,71G	98,83 G	4,1	4,1		
US\$	1.000	20.05.30	20.MN	A28XA7	US075887CJ64		86,87G-6,66G	87,06 G	4,94	4,94		
US\$	1.000	20.05.50	20.MN	A28XA8	US075887CK38		80,05G-0,72G	81,15 G	5,16	5,16		
Euro	1.000	13.08.23	13.08.	A3KU40	XS2375836470		98,22G-8,227G	98,249 G	1,61			
Euro	1.000	13.08.25	13.08.	A3KU4Z	XS2375836553		92,334G-2,156G	92,453 G	0,07	0,07		
US\$	1.000	01.08.44	01.FA	A1ZL97	US075896AC47		Bed Bath & Beyond Inc. Registered Notes 5,165%, v. 17.07.14(44), DL-Notes 2014(14/44)		36,85G-6,28G	36,96 G	15,89	15,9
Euro	100.000	18.04.24	18.04.	A19F4H	FR0013251329		Bel S.A. Obligations 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)		98,885G-8,825G	98,925 G	2,17	2,17
Euro	1.000	14.12.25	14.12.	A3H2UW	DE000A3H2UW2		Belano Medical AG Wandelanleihen 8 1/4%, v. 14.12.20(25), Wandelschuld.v.20(25)		40-T-38,65G	40 -T	38,25	38,25
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940	Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S		86,56G-6,33G	86,67 G	6,72	6,71	
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134		85,77G-5,22G	85,92 G	7,19	7,18		
Euro	1.000	15.07.31	15.JJ	A3KT7T	XS2367228058		75,34G-6,447G	76,77 G	7,04	7,04		
Euro	100.000	10.02.25	10.02.	A1ZVYK	BE0002483585	Belfius Bank S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25)		97,46G-7,355G	97,546 G	1,54	1,54	
Euro	100.000	30.01.23	30.01.	A1HFAV	BE0002424969	Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23) 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) 0 3/8%, v. 24.10.18(23), EO-M.-T.Mortg.Pandbr. 2018(23)		101,035G-1,025G	101,05 G	0,36	0,36	
Euro	100.000	28.01.30	28.01.	A28SJK	BE0002682632		84,93G-4,57G	85,21 G	0,3	0,3		
Euro	100.000	24.10.23	24.10.	A2RTBJ	BE0002620012		98,925G-8,871G	98,961 G	0,76	0,76		
Euro	100.000	12.09.22	12.09.	A19NX6	BE6298043272	Belfius Bank S.A. Medium - Term Notes 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22) 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) v. 28.08.19(26), EO-Preferred MTN 2019(26)		100,07G-99,945G	100,08 G	1,02	1,02	
Euro	100.000	02.09.25	02.09.	A281HF	BE6324012978		92,01G-1,85G	92,11 G	0,81	0,81		
Euro	100.000	15.10.25	15.10.	A283SF	BE6324720299		91,96G-1,79G	92,06 G	0,02	0,02		
Euro	100.000	28.08.26	28.08.	A2R63S	BE6315719490		89,07G-8,843G	89,2 G	2,88			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	13.02.26	13.02.	A2R907	BE6317283610	Belfius Bank S.A. Medium - Term Notes 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26)		90,54G-0,33G	90,66 G	0,83	0,83
Euro	100.000	08.02.28	08.02.	A3KLJA	BE6326784566	0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28)		84,42G-4,28G	84,57 G	0,3	0,3
Euro	100.000	08.06.27	08.06.	A3KR7Y	BE6328785207	0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27)		86,66G-6,29G	86,77 G	0,87	0,87
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26)	S s	92,47G-2,34G	92,64 G	0,27	0,27
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506	0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)		84,82G-4,57G	85,09 G	0,02	0,02
Euro	100.000	06.04.34	06.04.	A3KW6C	BE6331190973	Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34)	S s	78,64G-8,2G	78,79 G	3,19	3,19
Euro	100.000	11.05.26	11.05.	A180Z9	BE0002251206	Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)		96,01G-5,77G	96,14 G	4,34	4,33
US\$	1.000	29.07.49	29.JJ	A2R2BD	US0778FPAB50	Bell Canada Guaranteed Registered Notes 4,2999999999999999%, v. 13.05.19(49), DL-Notes 2019(19/49)	S s	87,68G-6,44G	87,85 G	5,31	5,31
US\$	1.000	15.08.52	15.FA	A3K183	US0778FPJA86	3,6499999999999999%, v. 11.02.22(52), DL-Notes 2022(22/52)		78G-7,65G	78,38 G	5,18	5,18
sfrs	5.000	16.05.29	16.05.	A3K4WY	CH1170565761	Bell Food Group AG Anleihen 1,55%, v. 16.05.22(29), SF-Anl. 2022(29)		92,85G-3,11G	93,01 G	2,66	2,66
A\$	10.000	25.01.23	25.JJ	A19U7V	AU3CB0250108	Bendigo & Adelaide Bank Ltd. Medium - Term Notes 3 1/2%, v. 25.01.18(23), AD-Medium-Term Notes 2018(23)		100,13G-0,13G	100,14 G	3,29	3,27
Euro	1.000	19.01.32(30)	19.01.	A287SU	XS2278994418	Benin, Republik Government Bonds 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S		72,7G-2,26G	73,32 G	9,39	9,38
Euro	1.000	22.01.35(33)	22.01.	A3KUAN	XS2366832496	4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S		68G-6,52G	67,66 G	9,66	9,64
Euro	1.000	30.11.27	30.MN	A3H2XT	DE000A3H2XT2	Beno Holding AG Anleihen 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027)		94G-1,96G	94,01 G	7,24	7,23
US\$	1.000	01.04.36	01.AO	A0GZYR	US59562VAM90	Berkshire Hathaway Energy Co. Registered Notes 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36)		109,78G-9,061G	110,01 G	5,26	5,26
US\$	1.000	15.05.37	15.MN	A0N0R5	US59562VAP22	5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37)		108,98G-8,9G	108,96 G	5,15	5,15
US\$	1.000	15.01.23	15.JJ	A19Y28	US084659AK79	2,7999999999999998%, v. 05.01.18(23), DL-Notes 2018(18/23)		99,68G-9,99G	100,04 G	2,84	2,82
US\$	1.000	01.02.45	01.FA	A1UFLJ	US084659AF84	4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45)		91,73G-1,02G	92,09 G	5,25	5,24
US\$	1.000	15.11.43	15.MN	A1ZFQJ	US59562VBD82	5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43)		99,95G-9,83G	100,25 G	5,23	5,23
US\$	1.000	15.11.23	15.MN	A1ZFQK	US59562VAY39	3 3/4%, v. 08.11.13(23), DL-Notes 2014(14/23)		100,39G-0,38G	100,45 G	3,49	3,48
US\$	1.000	15.07.30	15.JJ	A3KLLW	US084659AV35	3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30)		95,46G-5,35G	95,62 G	4,44	4,44
US\$	1.000	15.05.51	15.MN	A3KNB0	US084659BC45	2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51)		69,82G-9,51G	70,17 G	4,87	4,87
US\$	1.000	15.08.48	15.FA	A194QB	US084664CQ25	Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48)		91,21G-0,62G	91,37 G	4,89	4,89
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46	4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42)		92,26G-2,5G	92,89 G	5,06	5,06
US\$	1.000	15.05.43	15.MN	A1UGTT	US084664BV29	4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43)		92,18G-2,319G	93,091 G	4,95	4,95
US\$	1.000	15.10.50	15.AO	A283G5	US084664CV10	2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50)		71,41G-0,98G	71,55 G	4,77	4,77
US\$	1.000	15.10.30	15.AO	A283KT	US084664CW92	1,45%, v. 15.10.20(30), DL-Notes 2020(20/30)		80,38G-0,13G	80,39 G	3,61	3,61
US\$	1.000	15.01.51	15.JJ	A287HP	US084664CX75	2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51)		66,02G-5,64G	66,07 G	4,75	4,75
US\$	1.000	12.03.30	12.MS	A28URW	US084664CU37	1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30)		84,54G-4,48G	84,95 G	4,28	4,27
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944	2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39)		80,74G-0,08G	80,99 G	4,02	4,02
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707	2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59)		72,49G-1,75G	73,11 G	4,13	4,13
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08	4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)		91,14G-0,94G	91,68 G	4,92	4,92
US\$	1.000	15.03.32	15.MS	A3K293	US084664DA63	2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32)		89,04G-8,95G	89,028 G	4,32	4,32
Euro	1.000	18.03.30	18.03.	A3K29M	XS2456839013	1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30)		88,09G-7,711G	88,381 G	3,33	3,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.03.34	18.03.	A3K3DJ	XS2456839369	Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 2%, v. 18.03.22(34), EO-Notes 2022(22/34)		84,318G-3,617G	84,615 G	3,75	3,75
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)		97,5G-7,26G	97,51 G	3,96	3,96
US\$	1.000	15.03.23	15.MS	A18Y2L	US084670BR84	2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23)		99,78G-9,76G	99,8 G	3,12	3,1
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141	1,3%, v. 15.03.16(24), EO-Notes 2016(16/24)		99,31G-9,095G	99,32 G	1,84	1,84
Euro	1.000	15.03.28	15.03.	A18Y3N	XS1380334224	2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28)		95,635G-5,347G	95,81 G	3,05	3,05
Euro	1.000	17.01.23	17.01.	A19BLS	XS1548792859	0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23)		100,15G-0,04G	100,17 G	0,55	0,55
US\$	1.000	11.02.23	11.FA	A1HFEXE	US084670BJ68	3%, v. 11.02.13(23), DL-Notes 2013(13/23)		100,07G-0,07G	100,08 G	2,9	2,89
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32	4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)		94,5G-4,08G	95,06 G	5,02	5,02
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667	1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)		78,84G-8,02G	79,09 G	3,84	3,84
Euro	1.000	16.03.23	16.03.	A1ZYFO	XS1200670955	0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23)		99,97G-9,82G	99,835 G	1	1
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071	1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)		92,73G-2,52G	92,86 G	2,42	2,42
Euro	1.000	15.01.41	15.01.	A287FZ	XS2280780771	0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41)		56,7G-6,18G	57,13 G	1,77	1,77
Euro	1.000	12.03.25	12.03.	A28UUX	XS2133056114	v. 12.03.20(25), EO-Notes 2020(20/25)		94,42G-4,12G	94,45 G	2,27	
Euro	1.000	30.05.23	30.05.	BHY015	DE000BHY0150	0 1/4%, v. 30.05.18(23), Hyp.-Pfandbr. v.18(23) Ser.209	S 209	99,513G-9,471G	99,536 G	0,5	0,5
Euro	1.000	22.02.23	22.02.	BHY0BC	DE000BHY0BC4	0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196	S 196	99,873G-9,886G	99,907 G	0,43	0,43
Euro	1.000	27.01.31	27.01.	BHY0C4	DE000BHY0C47	0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31)		81,96G-1,7G	82,33 G	0,02	0,02
Euro	1.000	07.07.28	07.07.	BHY0GD	DE000BHY0GD1	0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28)		87,95G-7,77G	88,2 G	0,02	0,02
Euro	1.000	23.10.23	23.10.	BHY0GH	DE000BHY0GH2	0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201	S 201	98,665G-8,625G	98,69 G	0,25	0,25
Euro	1.000	19.07.27	19.07.	BHY0GL	DE000BHY0GL4	0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27)		90,12G-0,01G	90,38 G	0,02	0,02
Euro	1.000	02.09.30	02.09.	BHY0GX	DE000BHY0GX9	0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30)		82,9G-2,65G	83,38 G	0,02	0,02
Euro	1.000	18.01.30	18.01.	BHY0H3	DE000BHY0H34	0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30)		85,203G-4,98G	85,61 G	0,29	0,29
Euro	1.000	19.05.33	19.05.	BHY0HW	DE000BHY0HW9	0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33)		78,61G-8,15G	78,92 G	0,64	0,64
Euro	1.000	23.02.29	23.02.	BHY0JD	DE000BHY0JD5	0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29)		90,17G-89,978G	90,535 G	1,39	1,39
Euro	1.000	21.02.25	21.02.	BHY0MQ	DE000BHY0MQ1	0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200	S 200	98G-6,46G	98 G	0,78	0,78
Euro	1.000	10.05.32	10.05.	BHY0SB	DE000BHY0SB0	1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32)		94,05G-3,623G	94,41 G	2,49	2,49
Euro	100.000	28.08.23	28.08.	BHY0BJ	DE000BHY0BJ9	0 3/8%, v. 27.08.18(23), Inh.-Schv.Ser.118 v.18(23)	S 118	98,615G-8,57G	98,585 G	0,76	0,76
Euro	100.000	05.02.26	05.02.	BHY0BP	DE000BHY0BP6	1%, v. 05.02.19(26), Inh.-Schv. v.19(26)		94,133G-4,019G	94,256 G	2,12	2,12
Euro	100.000	05.11.29	05.11.	BHY0GA	DE000BHY0GA7	0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29)		83,31G-3G	83,68 G	1,2	1,2
Euro	100.000	18.04.28	18.04.	BHY0GB	DE000BHY0GB5	1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28)	S 116	88,87G-8,589G	89,085 G	3,38	3,38
sfrs	5.000	04.10.29	04.10.	BHY0GF	CH1135555592	0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29)		85,13G-4,8G	85,43 G	0,59	0,59
sfrs	5.000	21.02.25	21.02.	BHY0GG	CH1163572915	0 3/8%, v. 21.02.22(25), SF-Inh.-Schv. v.22(25)		96,05G-5,96G	95,81 G	0,78	0,78
Euro	100.000	25.01.27	25.01.	BHY0GN	DE000BHY0GN0	0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27)		90,495G-0,235G	90,67 G	0,83	0,83
Euro	100.000	25.10.27	25.10.	BHY0GS	DE000BHY0GS9	1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27)	S 114	89,595G-8,983G	89,777 G	2,51	2,51
Euro	100.000	26.09.23	26.09.	BHY0GU	DE000BHY0GU5	0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)	S 112	98,25G-8,17G	98,275 G	1,01	1,01
Euro	100.000	21.04.31	21.04.	BHY0SL	DE000BHY0SL9	0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)		78,32G-7,865G	78,53 G	0,96	0,96
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	Bern, Kanton Anleihen 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		97,95G-8G	98,2 G	1,63	1,63
sfrs	5.000	31.03.27	31.03.	A188RQ	CH0319416126	Bern, Stadt Anleihen 0,04%, v. 30.03.16(27), SF-Anl. 2016(27)		92,55G-2,56G	92,56 G	0,09	0,09
sfrs	5.000	31.03.36	31.03.	A1VN9A	CH0319416134	0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36)		80,27G-0,03G	80,44 G	1,25	1,25
sfrs	5.000	30.01.34	30.01.	A2RV89	CH0419040776	0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)		85,83G-5,63G	86,01 G	1,63	1,63
sfrs	5.000	14.07.25	14.07.	A1Z3DH	CH0286138877	Berner Kantonalbank AG Anleihen 0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25)		97,55G-7,61G	97,71 G	1,53	1,53
sfrs	5.000	29.05.30	29.05.	A28XKF	CH0506071262	0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30)		86,2G-6,21G	86,21 G	0,7	0,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.25	15.JJ	A2SBWA	XS2093880735	Berry Global Inc. Registered Notes 1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S		92G-1,903G	92,063 G	2,17	2,17
Euro	1.000	15.01.27	15.JJ	A2SBWB	XS2093881030	1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S		87,985G-7,718G	88,19 G	3,39	3,39
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024)		99,655G-9,535G	99,715 G	1,96	1,96
Euro	100.000	02.08.22	02.08.	A1PGVK	XS0811690550	2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)		100,16G-0,14G	100,2 G	1,03	1,02
Euro	100.000	01.04.28	01.04.	A254S6	XS2149280948	2%, v. 01.04.20(28), MTN-Anleihe v.2020(28/2028)		94,67G-4,35G	94,89 G	3,09	3,08
Euro	100.000	15.05.30	15.05.	A289XC	XS2176558620	1 1/2%, v. 15.05.20(30), MTN-Anleihe v.2020(30/2030)		87,46G-7,02G	87,72 G	3,41	3,41
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350	1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026)		95,815G-5,65G	95,97 G	2,33	2,33
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249	1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)		96,995G-6,845G	97,1 G	2,27	2,27
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)		86,47G-5,08G	86,57 G	4,21	4,21
Euro	100.000	23.04.75	23.04.	A14KAR	XS1222591023	3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)		97G-6,74G	98 G	3,13	3,13
US\$	1.000	01.10.30	01.AO	A283EK	US08652BAB53	Best Buy Co. Inc. Registered Notes 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30)		78,07G-7,97G	78,22 G	4,97	4,97
US\$	1.000	01.10.28	01.AO	A2RSGV	US08652BAA70	4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28)		97,6G-7,22G	97,69 G	5,03	5,03
Euro	1.000	03.07.28	03.07.	A190PQ	AT0000A21LA8	Best in Parking - Konzernfinanzierungs GmbH Medium - Term Notes 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28)		95,28G-5,04G	95,46 G	4,46	4,46
Euro	1.000	02.02.23	02.02.	A18XFR	AT0000A1HQ07	Best in Parking - Konzernfinanzierungs GmbH Senior Guaranteed Medium - Term Notes 3 3/8%, v. 02.02.16(23), EO-Anleihe 2016(23)		100,88G-0,94G	100,96 G	1,74	1,74
Euro	1.000	16.09.27	16.09.	A282HL	XS2231165668	Bevco Lux Sàrl Registered Notes 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27)		89,16G-8,87G	89,22 G	3,33	3,33
Euro	1.000	16.01.30	16.01.	A3KSH5	XS2348703864	1%, v. 16.06.21(30), EO-Notes 2021(21/30)		76,69G-6,19G	76,87 G	2,61	2,61
Euro	1.000	21.11.22	21.11.	A1ZSF2	XS1139688268	BG Energy Capital PLC Medium - Term Notes 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22)		100,13G-0,08G	100,145 G	1,04	1,04
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526	2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		93,5G-3,11G	93,84 G	3,31	3,31
US\$	1.000	20.05.24	20.MN	A1ZJE6	USN1384FAB15	Bharti Airtel International [Nederland] B.V. Guaranteed Registered Notes 5,3499999999999996%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S		101,8G-1,42G	101,8 G	4,61	4,6
US\$	1.000	24.02.42	24.FA	A1G1N7	US055451AR98	BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42)		89,11G-8,83G	89,31 G	5,09	5,09
US\$	1.000	30.09.23	30.MS	A1HRNF	US055451AU28	3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23)		100,52G-0,51G	100,66 G	3,46	3,45
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01	5%, v. 30.09.13(43), DL-Notes 2013(13/43)		101,66G-1,15G	101,95 G	4,97	4,97
Euro	1.000	29.05.24	29.05.	A1G5HH	XS0787786440	BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24)		102,325G-1,985G	102,53 G	1,93	1,93
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923	3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)		99,97G-9,39G	100,21 G	3,38	3,37
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809	3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)		92,33G-1,9G	92,9 G	4,06	4,06
Euro	1.000	28.10.22	28.10.	A1Z0TR	XS1225004461	0 3/4%, v. 28.04.15(22), EO-Med.-T. Notes 2015(15/22)		100,035G-0,03G	100,045 G	0,66	0,65
Euro	1.000	29.04.30	29.04.	A1Z0TS	XS1224955408	1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)		85,84G-5,33G	86,13 G	3,51	3,51
Euro	1.000	22.10.79	22.10.	A1Z850	XS1309436910	BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79)		104,3G-4,12G	104,37 G	5,39	5,39
£	1.000	22.10.77	22.10.	A1Z851	XS1309437215	6 1/2%, zinsv. v. 22.10.15-21.10.22, v. 22.10.15(77), LS-FLR Med.-T. Notes 15(22/77)		100,18G-0,14G	100,2 G	6,49	6,48
Euro	100.000	14.06.24	14.06.	A2YNQW	DE000A2YNQW7	Bilfinger SE Anleihen 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)		96,8G-6,8G	96,81 G	6,29	6,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.32	15.MS	A3K2YV	US090572AQ17	Bio-Rad Laboratories Inc. Registered Notes 3,7000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		86,59G-6,31G	86,58 G	5,62	5,62
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) 4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25) 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50)		95,03G-4,34G	95,3 G	5,72	5,72
US\$	1.000	15.09.25	15.MS	A1Z6T7	US09062XAF06			98,4G-8,388G	98,42 G	4,65	4,64
US\$	1.000	01.05.30	01.MN	A28WVM	US09062XAH61			81,56G-1,17G	81,64 G	5,27	5,27
US\$	1.000	01.05.50	01.MN	A28WVN	US09062XAG88			66,48G-7,23G	67,79 G	5,53	5,52
sfrs	1	endlos		A3GQYG	CH0548689600	Bitcoin Capital AG Zertifikate Null-Kupon, Bitc.Cap. ETP20(20/unl.)		79,79G-9,89G-9,96G-80,37G-0,76G-0,65G-79,87G-9,185G	79,105 G		
Euro	1	endlos		A3GVJ4	DE000A3GVJ41	Bitpanda Issuance GmbH Notes Null-Kupon, O.End N 21(21/unl.) Bitcoin		19,37G-9,5G-9,512G-9,729G-9,614G-9,684G-9,645G-9,501G-9,332G-9,294G	19,32 G		
Euro	1	endlos		A3GX9N	DE000A3GX9N1	Null-Kupon, O.End N 22(unl.) Cardano		6,775G-6,9015G-6,9G-6,9755G-6,912G-6,9645G-6,993G-6,9245G-6,738G	6,827 G		
Euro	1	endlos		A3GX9Q	DE000A3GX9Q4	Null-Kupon, O.End N 22(unl.) Polkadot		4,9828G-5,083G-5,093G-5,1335G-5,2385G-5,2275G-5,1175G-4,9926G-4,9826G	5,137 G		
Euro	1	endlos		A3GX9R	DE000A3GX9R2	Null-Kupon, O.End N 22(unl.) Solana		5,292G-5,4515G-5,4675G-5,4785G-5,579G-5,5485G-5,4075G-5,1895G	5,412 G		
Euro	1.000	30.04.29	30.AO	A3KQMZ	XS2338167104	BK LC Lux Finco 1 S.à.r.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S		81G-0,86G	80,97 G	9,27	9,26
US\$	1.000	15.03.27	15.MS	A19FBK	US09247XAN12	Blackrock Inc. Registered Notes 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25) 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) 2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) 2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		97,43G-7,29G	97,6 G	3,87	3,87
Euro	1.000	06.05.25	06.05.	A1Z06S	XS1117297785			97,292G-7,195G	97,459 G	2,28	2,28
US\$	1.000	18.03.24	18.MS	A1ZEW4	US09247XAL55			100,27G-0,225G	100,455 G	3,39	3,38
US\$	1.000	30.04.30	30.AO	A28SQJ	US09247XAQ43			87,24G-6,81G	87,33 G	4,46	4,46
US\$	1.000	28.01.31	28.JJ	A28WT5	US09247XAR26			81,79G-1,81G	82,07 G	4,53	4,52
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69			93,84G-3,75G	94,04 G	4,36	4,36
US\$	1.000	25.02.32	25.FA	A3KZ0G	US09247XAS09			80,52G-0,41G	80,89 G	4,69	4,69
Euro	1.000	10.04.29	10.04.	A2R0G5	XS1979490239		Blackstone Holdings Finance Co. LLC Guaranteed Notes 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S		86,515G-6,224G	86,725 G	3,47
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S 2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S 3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S		91,43G-1,24G	91,57 G	2,17	2,17
Euro	1.000	19.05.25	19.05.	A1Z1QT	XS1234760699			97,904G-7,775G	98,005 G	2,81	2,81
Euro	1.000	01.06.34	01.06.	A3K559	XS2485132760			92,23G-1,617G	92,63 G	4,42	4,42
Euro	1.000	30.11.26	30.11.	A3KYGA	XS2403519601	Blackstone Private Credit Fund Registered Notes 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S		81,94G-1,72G	82 G	4,23	4,23
Euro	1.000	24.07.25	24.07.	A193UL	XS1851268893	Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25) 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) 0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23) 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29)		93,735G-2,347G	93,84 G	4,66	4,66
Euro	1.000	26.04.27	26.04.	A284CL	XS2247718435			83,59G-2,89G	83,7 G	3,01	3,01
Euro	1.000	12.09.23	12.09.	A2R7MJ	XS2051670136			97,35G-7,155G	97,36 G	1,03	1,03
Euro	1.000	12.03.29	12.03.	A2R7MK	XS2051670300			80,77G-0,13G	80,94 G	4,34	4,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
						Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes						
Euro	1.000	15.02.24	15.02.	A2RXVH	XS1951927315	2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24)		97,355G-7,14G	97,335 G	3,84	3,83	
Euro	1.000	29.10.29	29.10.	A3K4W4	XS2471770862	3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29)		90,289G-89,754G	90,436 G	5,35	5,34	
Euro	1.000	04.05.28	04.05.	A3KQKK	XS2338355014	1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28)		79,04G-8,67G	79,2 G	2,54	2,54	
Euro	1.000	20.04.30	20.04.	A3KXQ1	XS2398746144	1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30)		75,15G-4,633G	75,36 G	4,34	4,34	
Euro	1.000	20.10.26	20.10.	A3KXQ2	XS2398745922	1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26)		85,86G-5,157G	85,841 G	2,33	2,33	
Euro	1.000	20.10.23	20.10.	A3KXQ3	XS2398745849	0 1/8%, v. 20.10.21(23), EO-Medium-Term Nts 2021(21/23)		96,17G-6,034G	96,17 G	0,26	0,26	
US\$	1.000	01.06.26	01.JD	A3KRQZ	USU85223AA03	Block Inc. Registered Notes 2 3/4%, v. 20.05.21(26), DL-Notes 2021(21/26) Reg.S		85,96G-7,32G	87,71 G	6,28	6,28	
US\$	1.000	12.08.22	12.FMAN	A2R6KJ	USN1453LAD03	BMW Finance N.V. Guaranteed Floating Rate Notes 2,1898599999999999%, zinsv. v. 12.05.22-11.08.22, v. 14.08.19(22), DL-FLR Nts 2019(22) Reg.S		99,961G-9,96G	99,965 G	2,55	2,53	
US\$	1.000	12.08.22	12.FA	A2R6KC	USN1453LAA63	BMW Finance N.V. Guaranteed Registered Notes 2 1/4%, v. 14.08.19(22), DL-Notes 2019(19/22) Reg.S		99,96G-9,96G	99,97 G	2,6	2,57	
US\$	1.000	14.08.24	14.FA	A2R6KE	USN1453LAB47	2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S		97,17G-7,16G	97,25 G	3,84	3,84	
US\$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20	2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S		89,75G-9,55G	89,78 G	4,64	4,64	
£	1.000	16.08.22	16.08.	A1841E	XS1473527437	BMW Finance N.V. Medium - Term Notes 0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22)	S s	99,81G-9,85G	99,835 G	1,74	1,74	
Euro	1.000	15.04.24	15.04.	A18Z75	XS1396261338	0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)		97,995G-8,17G	98,26 G	1,53	1,53	
Euro	1.000	22.11.22	22.11.	A1901M	XS1823246712	0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22)		100,13G-0,125G	100,13 G	0,18	0,18	
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803	1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)		95,11G-5G	95,35 G	2,37	2,37	
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645	1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)		96,31G-6,18G	96,44 G	2,06	2,06	
Euro	1.000	12.07.24	12.07.	A19BGR	XS1548436473	0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)		97,66G-7,69G	97,81 G	1,52	1,52	
Euro	1.000	03.04.25	03.04.	A19FK6	XS1589881785	0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)		96,78G-6,67G	96,9 G	1,81	1,81	
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831	1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)		92,56G-2,03G	92,54 G	2,43	2,43	
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245	0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)		98,885G-9,03G	99,06 G	0,75	0,75	
Euro	1.000	24.01.23	24.01.	A1HE2G	XS0877622034	2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)		101,1G-1,14G	101,105 G	0,36	0,36	
Euro	1.000	17.01.24	17.01.	A1ZB64	XS1015217703	2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)		101,555G-1,51G	101,575 G	1,63	1,62	
Euro	1.000	05.09.22	05.09.	A1ZN0T	XS1105276759	1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		100,205G-0,21G	100,2 G	0,09	0,09	
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063	1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		97,43G-7,32G	97,55 G	2,05	2,05	
Euro	1.000	11.01.26	11.01.	A287DF	XS2280845491	v. 11.01.21(26), EO-Medium-Term Notes 2021(26)		91,91G-1,63G	92,02 G	2,51	2,51	
Euro	1.000	11.01.33	11.01.	A287DG	XS2280845145	0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33)		73,55G-3,23G	73,85 G	0,55	0,55	
Euro	1.000	14.04.23	14.04.	A28RTN	XS2102355588	v. 14.01.20(23), EO-Medium-Term Notes 2020(23)		99,23G-9,2G	99,21 G	1,02	1,02	
Euro	1.000	14.01.27	14.01.	A28RTP	XS2102357014	0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)		91,23G-0,96G	91,36 G	0,82	0,82	
Euro	1.000	14.01.32	14.01.	A28RTQ	XS2102357105	0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)		82,79G-2,29G	83,15 G	2,12	2,12	
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238	0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)		94,1G-3,89G	94,21 G	1,59	1,59	
Euro	1.000	13.07.22	13.07.	A2R3EZ	XS2010445026	0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22)		99,94G-9,92G	99,935 G	0,25	0,25	
nkr	10.000	19.06.23	19.06.	A2R3SY	XS2014369826	2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23)		99,19G-9,05G	99,09 G	3,26	3,26	
Euro	1.000	24.03.23	24.03.	A2R76Q	XS2055727916	v. 24.09.19(23), EO-Medium-Term Notes 2019(23)		99,27G-9,36G	99,38 G	0,88	0,88	
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054	0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)		89,42G-9,22G	89,6 G	0,84	0,84	
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676	1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)		97,605G-7,54G	97,72 G	2,04	2,04	
Euro	1.000	06.10.23	06.10.	A2RXDQ	XS1948612905	0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23)	98,93G-8,74G	98,925 G	1,26	1,26		
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840	1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)	92,02G-1,81G	92,45 G	2,88	2,88		
Euro	1.000	22.02.25	22.02.	A3K2JU	XS2447561403	0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25)	96,17G-5,985G	96,311 G	1,04	1,04		
Euro	1.000	22.05.28	22.05.	A3K2JV	XS2447564332	1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28)	90,325G-0,6-0,3G	91,021 G	2,21	2,21		
£	1.000	11.09.23	11.09.	A195Q9	XS1878191482	BMW International Investment B.V. Medium - Term Notes 1 7/8%, v. 11.09.18(23), LS-Medium-Term Notes 2018(23)		98,426G-8,32G	98,457 G	3,33	3,32	
£	1.000	08.03.24	08.03.	A2818G	XS2227276263	0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24)		96,03G-5,87G	96,03 G	1,56	1,56	
£	1.000	11.07.22	11.07.	A2R4XV	XS2025469276	1 1/4%, v. 11.07.19(22), LS-Medium-Term Notes 2019(22)		99,98G-9,97G	99,975 G	2,23	2,21	
£	1.000	01.10.24	01.10.	A2R8KC	XS2059678008	1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24)		95,88G-5,68G	95,85 G	2,84	2,84	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	03.09.27	03.09.	A2RYQM	CH0465044631	BMW International Investment B.V. Medium - Term Notes 0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27)		94,52G-4,1G	94,6 G	1,58	1,58
sfrs	5.000	05.09.24	05.09.	A2RYUA	CH0465044623	0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24)		97,66G-7,46G	97,67 G	0,61	0,61
US\$	1.000	01.04.24	01.JAJO	A3KN6T	USU09513JA86	BMW US Capital LLC Guaranteed Floating Rate Notes 0,606854864%, zinsv. v. 03.01.22-31.03.22, v. 01.04.21(24), DL-FLR Notes 2021(24) Reg.S		101,41G-1,4G	101,42 G	1,22	1,22
US\$	1.000	12.08.24	12.FMAN	A3KU4Q	USU09513JE09	0,60163%, zinsv. v. 14.02.22-11.05.22, v. 12.08.21(24), DL-FLR Notes 2021(24) Reg.S		98,31G-8,32G	98,33 G	1,22	1,22
US\$	1.000	15.09.23	15.MS	A18588	USU09513GW34	BMW US Capital LLC Guaranteed Registered Notes 2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S		98,9G-8,9G	98,905 G	3,21	3,2
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GMS1	2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		95,23G-4,92G	95,01 G	4,31	4,31
US\$	1.000	14.08.28	14.FA	A194Q2	USU09513HS13	3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S		97,46G-7,13G	97,49 G	4,54	4,54
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60	3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S		95,82G-5,65G	95,85 G	4,37	4,36
US\$	1.000	12.04.23	12.AO	A19Y5P	USU09513HH57	3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S		99,96G-9,96G	100,02 G	3,53	3,51
US\$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86	3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S		96,85G-6,59G	96,89 G	4,47	4,47
US\$	1.000	09.04.30	09.AO	A28V20	USU09513HY80	4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S		96,92G-6,26G	96,93 G	4,79	4,78
US\$	1.000	09.04.25	09.AO	A28V28	USU09513HX08	3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S		99,56G-9,46G	99,59 G	4,15	4,14
US\$	1.000	06.04.23	06.AO	A28V32	USU09513HZ55	3,7999999999999998%, v. 09.04.20(23), DL-Notes 2020(20/23) Reg.S		100,22G-0,23G	100,25 G	3,52	3,5
US\$	1.000	18.04.24	18.AO	A2R07B	USU09513HV42	3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S		99,26G-8,84G	99,255 G	3,86	3,85
US\$	1.000	18.04.29	18.AO	A2R07C	USU09513HW25	3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S		94,53G-4,39G	94,54 G	4,65	4,64
US\$	1.000	01.04.25	01.AO	A3K32A	USU09513J995	3 1/4%, v. 01.04.22(25), DL-Notes 2022(22/25) Reg.S		98,299G-8,15G	98,26 G	4	4
US\$	1.000	01.04.27	01.AO	A3K32E	USU09513JK68	3,4500000000000002%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S		96,64G-6,47G	96,72 G	4,32	4,32
US\$	1.000	01.04.32	01.AO	A3K32G	USU09513JL42	3,7000000000000002%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S		93,07G-2,93G	93,09 G	4,66	4,66
US\$	1.000	01.04.31	01.AO	A3KN6U	USU09513JC43	2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S		85,59G-5,39G	85,59 G	4,65	4,65
US\$	1.000	01.04.24	01.AO	A3KPBN	USU09513JB69	0 4/5%, v. 01.04.21(24), DL-Notes 2021(21/24) Reg.S		95,14G-5,11G	95,21 G	1,68	1,68
US\$	1.000	12.08.26	12.FA	A3KU41	USU09513JF73	1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S		88,85G-8,66G	88,95 G	2,8	2,8
US\$	1.000	12.08.24	12.FA	A3KU7A	USU09513JD26	0 3/4%, v. 12.08.21(24), DL-Notes 2021(21/24) Reg.S		94,1G-3,82G	93,97 G	1,59	1,59
US\$	1.000	12.08.31	12.FA	A3KU7B	USU09513JG56	1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S		80,59G-0,61G	80,76 G	4,63	4,63
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028	BMW US Capital LLC Medium - Term Notes 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		93,24G-2,96G	93,36 G	2,15	2,15
A\$	1.000	06.03.23	06.MS	A1HGYT	AU3CB0206027	BNG Bank N.V. Bonds 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23)		101,25G-1,22G	101,24 G	2,95	2,94
ZAR	5.000	31.12.25		230632	XS0085517661	BNG Bank N.V. Medium - Term Notes Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25)		74,31G-4,09G	74,3 G		
Euro	1.000	07.06.24	07.06.	A182MZ	XS1428771809	0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S		97,85G-7,645G	97,92 G	0,51	0,51
Euro	1.000	13.07.24	13.07.	A1834Q	XS1445725218	0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24)		97,16G-7,04G	97,23 G	0,1	0,1
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629	1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)		97,51G-7,36G	97,625 G	1,78	1,78
Euro	1.000	22.02.23	22.02.	A18X5S	XS1368698251	0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)		99,74G-9,735G	99,75 G	0,5	0,5
Euro	1.000	11.07.23	11.07.	A193A5	XS1855427859	0,05%, v. 11.07.18(23), EO-Med.-Term Notes 2018(23)		99,164G-9,126G	99,201 G	0,1	0,1
Euro	1.000	10.01.24	10.01.	A19BFD	XS1547374212	0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24)		98,58G-8,5G	98,62 G	0,51	0,51
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824	1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)	S s	86,08G-5,33G	86,37 G	2,65	2,65
Euro	1.000	19.06.27	19.06.	A19JS5	XS1632891138	0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)	S s	94,04G-3,75G	94,2 G	1,33	1,33
Euro	1.000	11.01.28	11.01.	A19UNM	XS1748236699	0 3/4%, v. 11.01.18(28), EO-Med.-T. Notes 2018(28)		93,44G-3,156G	93,563 G	1,6	1,6
Euro	1.000	16.04.25	16.04.	A19Y9C	XS1807469199	0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25)		97,06G-6,863G	97,08 G	1,03	1,03
Euro	1.000	30.08.22	30.08.	A1G8T5	XS0821096418	2 1/4%, v. 30.08.12(22), EO-Medium-Term Notes 2012(22)		100,29G-0,28G	100,305 G	0,56	0,56
Euro	1.000	26.05.23	26.05.	A1GRSQ	XS0630644168	3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23)		102,84G-2,675G	102,875 G	0,89	0,89
US\$	2.000	23.01.23	23.JJ	A1HE2J	XS0877608124	2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S		99,85G-9,85G	99,87 G	2,79	2,77
Euro	1.000	17.07.23	17.07.	A1HNKP	XS0953222550	2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)		101,335G-1,15G	99,255 G	1,14	1,14
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214	0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)		96,285G-6,055G	96,28 G	0,52	0,52
Euro	1.000	26.08.22	26.08.	A1Z5Q1	XS1280394229	0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22)		99,965G-9,965G	99,975 G	0,72	0,72
Euro	1.000	21.10.30	21.10.	A1Z86S	XS1309529680	1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)		93,45G-3,201G	93,791 G	2,28	2,28
Euro	1.000	04.09.24	04.09.	A1ZN2N	XS1105954256	1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24)		99,63G-9,615G	99,655 G	1,3	1,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
A\$	1.000	15.07.25	15.JJ	A1ZUV3	AU3CB0226637	BNG Bank N.V. Medium - Term Notes 3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25) 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32) v. 20.01.21(31), EO-Medium-Term Nts 2021(31) 0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30) 0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) 0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35) 0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26) 0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35) 1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24) 3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S 1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39) 0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29) 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29) 0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32) 1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37) 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33) v. 31.08.21(28), EO-Medium-Term Nts 2021(28) 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36)		97,58G-7,7G	97,67 G	4,1	4,1
Euro	1.000	05.10.32	05.10.	A283AT	XS2240278692			78,94G-8,37G	79,17 G	0,03	0,03
Euro	1.000	20.01.31	20.01.	A287T3	XS2289404704			82,71G-2,2G	82,93 G	2,32	
Euro	1.000	15.01.30	15.01.	A28R36	XS2102284622			85,52G-5,2G	85,74 G	0,23	0,23
Euro	1.000	02.04.25	02.04.	A28VK5	XS2150024540			96G-5,85G	96,11 G	0,1	0,1
Euro	1.000	09.07.35	09.07.	A28ZG2	XS2199719233			73,84G-3,25G	74,13 G	0,34	0,34
Euro	1.000	11.04.26	11.04.	A2R0MC	XS1980828724			94,06G-3,856G	94,195 G	0,27	0,27
Euro	1.000	17.10.35	17.10.	A2R0ZF	XS1982834282			81,314G-0,703G	81,68 G	2,15	2,15
US\$	2.000	16.10.24	16.AO	A2R878	XS2065581212			96,02G-5,98G	96,12 G	3,12	3,12
US\$	2.000	20.09.23	20.MS	A2RRY7	XS1881598772			99,74G-9,74G	99,84 G	3,24	3,23
Euro	1.000	15.07.39	15.07.	A2RTBG	XS1897486632			85,36G-4,626G	85,65 G	2,63	2,63
Euro	1.000	24.01.29	24.01.	A2RWVC	XS1940071597			91,941G-1,526G	92,15 G	1,63	1,63
Euro	1.000	20.11.29	20.11.	A2SAND	XS2081605912			85,5G-5,13G	85,73 G	0,12	0,12
Euro	1.000	12.01.32	12.01.	A3K0W9	XS2430965538			82,592G-2,139G	82,846 G	0,61	0,61
Euro	1.000	30.03.37	30.03.	A3K3T7	XS2463550702			83,93G-3,199G	84,169 G	2,64	2,64
Euro	1.000	19.04.33	19.04.	A3KPNW	XS2332592760			78,61G-8,03G	78,88 G	0,32	0,32
Euro	1.000	31.08.28	31.08.	A3KVKM	XS2381566616		88,185G-7,9G	88,38 G	2,11		
Euro	1.000	22.11.36	22.11.	A3KY73	XS2408981103		72,464G-1,751G	72,74 G	0,7	0,7	
A\$	1.000	20.05.24	20.MN	A1HTQZ	AU3CB0216141	BNG Bank N.V. Registered Bonds 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24) 3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29)		102,62G-2,57G	102,53 G	3,86	3,86
A\$	1.000	26.04.29	26.AO	A2RXVE	AU3CB0258028			92,09G-1,96G	91,97 G	4,75	4,74
US\$	1.000	03.03.23	03.MS	A1HGR1	US05574LFY92	BNP Paribas [New York Branch] Medium - Term Notes 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23)		99,805G-9,93G	99,96 G	3,38	3,36
US\$	1.000	15.10.24	15.AO	A1ZQ3C	US05579T5G71	BNP Paribas [New York Branch] Subordinated Medium - Term Notes 4 1/4%, v. 14.10.14(24), DL-Medium-Term Notes 2014(24)		100,56G-0,56G	100,57 G	4,03	4,02
Euro	100.000	29.11.24	29.11.	A19SYE	FR0013299641	BNP Paribas Cardif S.A. Subordinated Notes 1%, v. 29.11.17(24), EO-Notes 2017(24)		95,27G-5,13G	95,39 G	2,09	2,09
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		97,05G-7,04G	96,99 G		
Euro	100.000	23.09.24	23.09.	A19E2Z	BE0002274430	BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) 0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28) 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		97,485G-7,39G	97,595 G	1,02	1,02
Euro	100.000	22.03.28	22.03.	A19X8R	BE0002586643			93,01G-2,822G	93,24 G	1,88	1,88
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924			96,08G-5,95G	96,185 G	1,3	1,3
Euro	100.000	07.05.25	07.05.	BP459C	FR0012716371	BNP Paribas Home Loan SFH OHM 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		96,135G-6,025G	96,22 G	0,78	0,78
Euro	1.000	14.11.24	14.11.	BP7TXA	FR0012300754			98,205G-8,08G	98,275 G	1,71	1,71
Euro	100.000	22.07.24	22.07.	PB1KSP	FR0013238797			97,57G-7,485G	97,66 G	0,77	0,77
Euro	1	endlos		PB8N1C	DE000PB8N1C1	BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC LME NICKEL FUTURE		212,12G-2,48G-2,66G-3,48G-8,8G-8,8G-12,26G-2,1G-2,06G-1,22G-2,52G	208,44 G		
Euro	1	endlos		PB8R1N	DE000PB8R1N4	Null-Kupon, OPEN END ETC RICI Nickel TRI	CI	126,59G-8,34G-8,4G-8,9G-8,59G-8,95G-30,06G-27,98G-7,54G-8,33G	125,99 G		
Euro	1	endlos		PZ9REN	DE000PZ9REN1	Null-Kupon, OPEN END ETC RICI Index	CI	90,715G-2,8G-2,73G-3,25G-2,99G-3,83G-2,16G-2G-2,05G-1,76G-2,21G	91,1 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
						BNP Paribas S.A. Floating Rate Medium -Term Notes					
Euro	100.000	13.04.27	13.04.	BP45SW	FR0014002X43	0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27)		88,55G-8,311G	88,72 G	0,57	0,57
Euro	100.000	30.05.28	30.05.	BP45UH	FR0014006NI7	0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28)		85,914G-5,698G	86,07 G	1,17	1,17
Euro	100.000	11.07.30	11.07.	BP45UY	FR0014007LK5	0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30)		81,89G-1,457G	82,09 G	2,13	2,13
Euro	100.000	25.07.28	25.07.	BP45V8	FR001400AKP6	2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28)		95,37G-5,165G	95,53 G	3,65	3,65
Euro	1.000	22.05.23	22.FMAN	PB1K05	XS1823532996	0,272%, zinsv. v. 23.05.22-21.08.22, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23)		100,15G-0,16G	100,16 G	0,09	0,09
US\$	1.000	10.01.25	10.JJ	PB1K4G	US09659X2G64	4,7050000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25)		100,01G-99,99G	100,04 G	4,76	4,75
US\$	1.000	10.01.30	10.JJ	PB1K4J	US09659X2H48	5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30)		99,26G-9,2G	99,28 G	5,4	5,39
Euro	100.000	15.07.25	15.07.	PB1K6Q	FR0013434776	0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25)		95,48G-5,426G	95,508 G	1,04	1,04
Euro	100.000	04.06.26	04.06.	PB1K8K	FR0013465358	0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26)		92,821G-2,517G	92,95 G	1,08	1,08
US\$	1.000	13.01.31	13.JJ	PB1K9A	US09659X2K76	3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31)		85,98G-5,897G	85,94 G	5,18	5,17
Euro	100.000	19.02.28	19.02.	PB1K9S	FR0013484458	0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28)		86,46G-6,249G	86,58 G	1,16	1,16
Euro	1.000	22.09.22	22.MJSD	PB1KTF	XS1584041252	0,672%, zinsv. v. 22.06.22-21.09.22, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22)		100G-0G	100,01 G	0,67	0,67
Euro	1.000	07.06.24	07.MJSD	PB1KUK	XS1626933102	0,422%, zinsv. v. 07.06.22-06.09.22, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24)		100,45G-0,44G	100,46 G	0,19	0,19
Euro	1.000	19.01.23	19.JAJO	PB1KYA	XS1756434194	zinsv. v. 19.04.22-18.07.22, v. 19.01.18(23), EO-FLR-Non-Pref.MTN 2018(23)		100,011G-99,896G	100,02 G	0,19	0,19
Euro	100.000	17.04.29	17.04.	PB1LAC	FR0013508710	1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29)		86,21G-6,008G	86,41 G	2,61	2,61
US\$	1.000	29.09.28	30.MS	PB1LB3	US09659X2M33	1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S	S s	84,72G-4,59G	84,82 G	4,48	4,48
Euro	100.000	01.09.28	01.09.	PB1LBS	FR0013532280	0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28)		84,705G-4,494G	84,855 G	1,18	1,18
Euro	100.000	14.10.27	14.10.	PB1LCF	FR00140005J1	0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27)		88,01G-7,762G	88,12 G	0,85	0,85
Euro	100.000	19.01.30	19.01.	PB1LDC	FR0014001JT3	0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30)		80,8G-0,45G	80,97 G	1,24	1,24
						BNP Paribas S.A. Medium - Term Notes					
Euro	1.000	21.03.23	21.03.	BN7104	XS0606704558	4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)		102,66G-2,51G	102,68 G	1	1
Euro	1.000	24.10.22	24.10.	BN72BL	XS0847433561	2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)		100,79G-0,68G	100,81 G	0,71	0,71
Euro	1.000	26.09.23	26.09.	BN72DT	XS0895249620	2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)		101,765G-1,97G	101,765 G	1,26	1,26
£	100.000	24.02.29	24.02.	BP45VF	FR0014008NE2	2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29)		91,02G-0,53G	90,9 G	4,55	4,55
Euro	100.000	07.04.32	07.04.	BP45VN	FR0014009LQ8	2,1000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32)		84,912G-4,372G	85,06 G	4,07	4,07
Euro	1.000	20.05.24	20.05.	BP7TTW	XS1068871448	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		100,995G-0,935G	100,995 G	1,87	1,86
Euro	1.000	22.11.23	22.11.	PB1K04	XS1823532640	1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		98,715G-8,69G	98,735 G	2,09	2,08
Euro	1.000	17.04.24	17.04.	PB1K0D	XS1808338542	1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24)		97,76G-7,68G	97,8 G	2,04	2,04
US\$	1.000	14.08.28	14.FA	PB1K2X	US09659X2F81	4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		96G-5,71G	96 G	5,3	5,29
Euro	100.000	28.08.24	28.08.	PB1K48	FR0013405537	1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)		96,795G-7,03G	97,215 G	2,3	2,3
Euro	100.000	23.01.27	23.01.	PB1K4R	FR0013398070	2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27)		94,975G-4,747G	95 G	3,38	3,38
Euro	100.000	28.05.29	28.05.	PB1K56	FR0013422011	1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)		85,53G-5,07G	85,77 G	3,23	3,23
Euro	100.000	04.09.26	04.09.	PB1K7E	FR0013444759	0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26)		87,445G-7,225G	87,605 G	0,29	0,29
Euro	1.000	23.02.26	23.02.	PB1KK9	XS1369250755	1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)		96,78G-6,509G	96,761 G	2,64	2,64
Euro	1.000	15.01.23	15.01.	PB1KKP	XS1345331299	1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23)		100,335G-0,315G	100,355 G	0,54	0,54
Euro	1.000	11.11.22	11.11.	PB1KL2	XS1394103789	0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22)		100G-0,025G	100,02 G	0,68	0,68
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317	1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)		92,13G-1,74G	92,32 G	3,05	3,05
Euro	1.000	10.10.23	10.10.	PB1KRK	XS1547407830	1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)		98,86G-8,705G	98,89 G	2,16	2,16
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193	1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)		94,7G-4,565G	94,795 G	3,14	3,14
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572	1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24)	S s	97,115G-7,04G	97,2 G	2,06	2,06
US\$	1.000	09.01.25	09.JJ	PB1KX2	US09659X2D34	3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S		97,39G-7,31G	97,41 G	4,56	4,55
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974	1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)		92,175G-1,995G	92,24 G	2,44	2,44
US\$	1.000	16.11.27	16.MN	PB1KXM	US09659X2C50	3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		92,77G-2,77G	92,8 G	5,12	5,11
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708	1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)		89,03G-8,71G	89,14 G	3,38	3,38
US\$	1.000	01.03.23	01.MS	PB1KZM	US09659X2E17	3 1/2%, v. 01.03.18(23), DL-Non-Pref. MTN 2018(23)Reg.S		100,03G-99,95G	99,93 G	3,6	3,58
US\$	1.000	19.03.25	19.03.	PB1KZX	XS1793252419	1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25)		95,84G-5,737G	95,96 G	2,6	2,6
Euro	100.000	03.12.32	03.12.	PB1LCV	FR0014000UL9	0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)		72,7G-2,21G	72,99 G	1,72	1,72
						BNP Paribas S.A. Registered Subordinated Notes					
US\$	1.000	12.05.26	12.MN	PB1KMZ	USF1R15XK516	4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S		97,89G-6,54G	96,88 G	5,45	5,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	31.08.33	31.08.	BP45T0	FR00140057U9	BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33) 2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27) 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30) 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33)		78,58G-8,4G	78,79 G	2,21	2,21
Euro	100.000	31.03.32	31.03.	BP45VM	FR0014009HA0		90,74G-0,5G	90,9 G	3,68	3,67	
Euro	1.000	14.10.27	14.10.	BP7TWY	XS1120649584		100,17G-0,17G	100,19 G	2,59	2,59	
Euro	100.000	20.11.30	20.11.	PB1K35	FR0013381704		93,58G-3,42G	93,67 G	3,28	3,28	
Euro	100.000	15.01.32	15.01.	PB1K86	FR0013476611		85,11G-4,9G	85,24 G	2,63	2,63	
US\$	1.000	01.03.33	01.MS	PB1KZP	US09660V2A05		92,65G-2,33G	92,69 G	5,4	5,39	
Euro	1.000	17.02.25	17.02.	BP457Q	XS1190632999	BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25) 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S		97,94G-7,78G	97,97 G	3,27	3,26
sfrs	5.000	05.06.25	05.06.	BP459N	CH0282344339		98,5G-8,51G	98,08 G	2,28	2,28	
Euro	1.000	27.01.26	27.01.	BP46C4	XS1325645825		96,5G-6,29G	96,798 G	3,88	3,87	
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277		77,74G-7,34G	77,98 G	4,12	4,12	
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253		95,87G-5,66G	96,04 G	4	4	
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656		92,63G-2,43G	92,86 G	4,11	4,11	
US\$	1.000	13.03.27	13.MS	PB1KS9	US05581LAC37		97,31G-7,57G	97,34 G	5,28	5,27	
US\$	1.000	endlos	19.FA	BP46AY	USF1R15XK367	BNP Paribas S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S		100G-0G	100,01 G		
Euro	1.000	03.07.25	03.07.	A192Z1	XS1850289171	BNZ International Funding Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25) 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)		96,175G-6,073G	96,256 G	1,29	1,29
Euro	1.000	03.07.24	03.07.	A19KMB	XS1639238820		97,675G-7,59G	97,73 G	1,02	1,02	
Euro	1.000	13.05.23	13.05.	A19R6A	XS1717012014	BNZ International Funding Ltd. [London Branch] Medium - Term Notes 0 1/2%, v. 13.11.17(23), EO-Medium-Term Notes 2017(23) 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28) 0 3/8%, v. 14.06.19(24), EO-Medium-Term Notes 2019(24)		99,151G-9,131G	99,16 G	1,01	1,01
sfrs	5.000	24.07.28	24.07.	A28R9C	CH0461239094		86,63G-6,59G	86,82 G	0,26	0,26	
Euro	1.000	14.09.24	14.09.	A2R3LB	XS2012047127		96,09G-5,831G	96,16 G	0,78	0,78	
US\$	1.000	01.06.26	01.JD	A181RM	US096630AE83	Boardwalk Pipelines LP Guaranteed Registered Notes 5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26) 4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27) 4,9500000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24) 4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29)		104,815G-4,815G	104,825 G	4,65	4,64
US\$	1.000	15.07.27	15.JJ	A19BLX	US096630AF58		96,07G-5,91G	96,27 G	5,46	5,46	
US\$	1.000	15.12.24	15.JD	A1VHHA	US096630AD01		96,95G-7,105G	97,23 G	6,33	6,31	
US\$	1.000	03.05.29	03.MN	A2R1S1	US096630AG32		96,21G-6,105G	96,311 G	5,56	5,56	
US\$	1.000	17.09.30	17.MS	A282F3	US09681MAS70	BOC Aviation Ltd. Medium - Term Notes 2 5/8%, v. 17.09.20(30), DL-Med.-T.Nts 2020(30/30)Reg.S		84,81G-4,81G	84,82 G	4,95	4,95
US\$	1.000	15.02.38	15.FA	572828	US097023AS49	Boeing Co. Registered Debentures 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)		100,92G-0,62G	100,1 G	6,67	6,66
US\$	1.000	15.02.33	15.FA	755469	US097023AU94	Boeing Co. Registered Notes 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) 6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39) 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) 2,7999999999999998%, v. 23.02.18(23), DL-Notes 2018(18/23) 3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28) 3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38) 3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48) 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40) 2,2000000000000002%, v. 29.10.15(22), DL-Notes 2015(15/22)		101,08G-0,76G	101,13 G	6,12	6,11
US\$	1.000	15.03.39	15.MS	A0T7WX	US097023AX34		101,17G-0,92G	100,48 G	6,9	6,89	
US\$	1.000	15.06.23	15.JD	A181SX	US097023BQ73		97,938G-7,89G	97,78 G	3,83	3,83	
US\$	1.000	15.06.26	15.JD	A181SY	US097023BR56		89,61G-9,45G	89,67 G	5,03	5,03	
US\$	1.000	15.06.46	15.JD	A181SZ	US097023BS30		65,6G-5,17G	66,05 G	6,28	6,28	
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85		88,97G-8,75G	89,02 G	5,65	5,64	
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68		66,96G-6,66G	66,91 G	6,44	6,44	
US\$	1.000	01.03.23	01.MS	A19W22	US097023BW42		99,46G-9,3G	99,25 G	3,9	3,88	
US\$	1.000	01.03.28	01.MS	A19W23	US097023BX25		89,35G-8,8G	89,37 G	5,66	5,65	
US\$	1.000	01.03.38	01.MS	A19W24	US097023BY08		72,65G-2,48G	72,88 G	6,45	6,44	
US\$	1.000	01.03.48	01.MS	A19W25	US097023BZ72		69,65G-70,87G	71,42 G	5,91	5,91	
US\$	1.000	15.02.40	15.FA	A1AKWD	US097023BA22		92,73G-2,55G	92,93 G	6,7	6,7	
US\$	1.000	30.10.22	30.AO	A1Z9PX	US097023BN43		99,5G-9,51G	99,487 G	3,72	3,67	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
						Boeing Co. Registered Notes						
US\$	1.000	30.10.25	30.AO	A1Z9PY	US097023BP90	2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25)		92,88G-2,69G	93,04	G	5,07	5,06
US\$	1.000	30.10.24	30.AO	A1ZRXP	US097023BH74	2,8500000000000001%, v. 30.10.14(24), DL-Notes 2014(14/24)		96,925G-6,81G	97,145	G	4,35	4,34
US\$	1.000	01.03.25	01.MS	A1ZXEV	US097023BJ31	2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25)		94,015G-3,95G	94,165	G	5,01	5
US\$	1.000	01.02.24	01.FA	A284UM	US097023CZ63	1,95%, v. 02.11.20(24), DL-Notes 2020(20/24)		96,31G-6,28G	96,51	G	4,02	4,02
US\$	1.000	01.02.26	01.FA	A284UN	US097023DA04	2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26)		92,45G-2,25G	92,55	G	5,21	5,2
US\$	1.000	01.02.28	01.FA	A284UP	US097023DB86	3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28)		89,04G-8,88G	89,38	G	5,67	5,67
US\$	1.000	01.02.31	01.FA	A284UQ	US097023DC69	3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31)		86,15G-5,86G	86,26	G	5,81	5,81
US\$	1.000	01.05.23	01.MN	A28W1F	US097023CS21	4,508%, v. 04.05.20(23), DL-Notes 2020(20/23)		100,43G-0,45G	100,49	G	3,99	3,98
US\$	1.000	01.05.25	01.MN	A28W1G	US097023CT04	4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25)		99,47G-9,36G	99,49	G	5,18	5,18
US\$	1.000	01.05.27	01.MN	A28W1H	US097023CU76	5,04%, v. 04.05.20(27), DL-Notes 2020(20/27)		97,85G-7,94G	98,03	G	5,61	5,6
US\$	1.000	01.05.30	01.MN	A28W1J	US097023CY98	5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30)		95,94G-5,62G	96,01	G	5,94	5,94
US\$	1.000	01.05.40	01.MN	A28W1K	US097023CV59	5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40)		92,89G-2,52G	92,9	G	6,52	6,52
US\$	1.000	01.05.50	01.MN	A28W1L	US097023CW33	5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50)		92,24G-1,47G	92,28	G	6,57	6,57
US\$	1.000	01.05.60	01.MN	A28W1M	US097023CX16	5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60)		90,22G-0,78G	91,53	G	6,7	6,7
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65	3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26)		92,86G-2,7G	92,9	G	5,29	5,29
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22	3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34)		79,96G-9,06G	79,88	G	6,2	6,2
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94	3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49)		70,34G-0,14G	70,79	G	6,29	6,29
US\$	1.000	01.02.27	01.FA	A2R55B	US097023CM50	2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27)		88,94G-8,99G	88,89	G	5,52	5,51
US\$	1.000	01.02.30	01.FA	A2R55C	US097023CN34	2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30)		82,89G-2,68G	82,9	G	5,89	5,88
US\$	1.000	01.02.35	01.FA	A2R55D	US097023CP81	3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35)		75,68G-5,29G	75,77	G	6,18	6,18
US\$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64	3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50)		69,07G-9,01G	69,61	G	6,17	6,17
US\$	1.000	01.08.59	01.FA	A2R55F	US097023CR48	3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59)		66,33G-6,79G	67,29	G	6,36	6,36
US\$	1.000	01.11.28	01.MN	A2RTR7	US097023CA13	3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28)		88,52G-8,812G	88,912	G	5,65	5,64
US\$	1.000	01.11.48	01.MN	A2RTR8	US097023CB95	3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48)		70,16G-69,75G	69,96	G	6,29	6,29
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51	3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29)		86,57G-6,11G	86,53	G	5,82	5,81
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35	3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)		71,84G-1,95G	72,23	G	6,32	6,32
US\$	1.000	01.03.59	01.MS	A2RX5N	US097023CF00	3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59)		65,05G-4,61G	65,24	G	6,41	6,41
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78	2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24)		97,81G-7,78G	97,88	G	4,23	4,22
US\$	1.000	04.02.23	04.FA	A3KLMC	US097023DD43	1,167%, v. 04.02.21(23), DL-Notes 2021(21/23)		98,41G-8,68G	98,74	G	2,35	2,35
US\$	1.000	04.02.24	04.FA	A3KLMD	US097023DE26	1,4330000000000001%, v. 04.02.21(24), DL-Notes 2021(21/24)		95,41G-5,4G	95,47	G	2,99	2,99
US\$	1.000	04.02.26	04.FA	A3KLME	US097023DG73	2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26)		89,72G-9,57G	89,85	G	4,86	4,86
						BOI Finance B.V. Senior Guaranteed Medium - Term Notes						
Euro	1.000	16.02.27	16.02.	A3K16P	XS2348767083	7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S		82,47G-2,761G	82,83	G	12,61	12,56
						Bombardier Inc. Registered Notes						
US\$	1.000	01.12.24	01.JD	A19SWH	USC10602BF38	7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S		94,23G-4,28G	94,23	G	10,48	10,43
US\$	1.000	15.03.25	15.MS	A1ZX3L	USC10602BA41	7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S		91,72G-0,64G	91,76	G	11,95	11,9
US\$	1.000	15.04.27	15.AO	A2RYWN	USC10602BG11	7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S		84,48G-4,16G	84,24	G	12,73	12,7
US\$	1.000	15.06.26	15.JD	A3KSDU	USC10602BJ59	7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S		85,07G-3,75G	85,37	G	12,83	12,83
US\$	1.000	15.02.28	15.FA	A3KU49	USC10602BK23	6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S		77,2G-5,88G	77,51	G	12,38	12,35
						Booking Holdings Inc. Registered Notes						
US\$	1.000	01.06.26	01.JD	A1813G	US741503AZ91	3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26)		97,845G-7,92G	97,875	G	4,22	4,22
Euro	1.000	25.11.22	25.11.	A18VDB	XS1325825211	2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22)		100,26G-0,26G	100,275	G	1,49	1,48
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125	2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24)		100,24G-0,085G	100,305	G	2,33	2,33
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		95,08G-4,87G	95,24	G	2,99	2,99
US\$	1.000	13.04.30	13.AO	A28V6D	US09857LAR96	4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30)		98,14G-7,91G	98,66	G	5,01	5,01
Euro	1.000	08.03.25	08.03.	A3KM1G	XS2308321962	0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25)		93,84G-3,69G	93,9	G	0,21	0,21
Euro	1.000	08.03.28	08.03.	A3KM1H	XS2308322002	0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)		86,92G-6,52G	87,03	G	1,15	1,15
						Borealis AG Schuldverschreibungen						
Euro	500	10.12.25	10.12.	A2RUS7	AT0000A24UY3	1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25)		97,205G-7,057G	97,315	G	2,65	2,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.05.31	19.05.	A3KRCS	XS2343846940	BorgWarner Inc. Registered Bonds 1%, v. 19.05.21(31), EO-Bonds 2021(21/31)		72,87G-2,41G	73,06 G	2,76	2,76
US\$	1.000	15.03.25	15.MS	A1ZYJN	US099724AJ55	BorgWarner Inc. Registered Notes 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		97,6G-7,465G	97,615 G	4,42	4,42
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99		83,29G-3,29G	83,3 G	5,78	5,77	
US\$	1.000	01.12.28	01.JD	A2RUF8	US10112RBA14	Boston Properties L.P. Guaranteed Registered Notes 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)		96,56G-6,177G	96,635 G	5,28	5,27
US\$	1.000	01.10.26	01.AO	A1841P	US10112RAY09	Boston Properties L.P. Registered Notes 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26) 3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31) 3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33)		92,6G-2,416G	92,656 G	4,8	4,79
US\$	1.000	30.01.31	30.JJ	A28WYZ	US10112RBD52		84,85G-4,72G	85,13 G	5,58	5,58	
US\$	1.000	21.06.29	21.JD	A2R3U5	US10112RBB96		88,84G-8,49G	88,65 G	5,48	5,48	
US\$	1.000	01.10.33	01.AO	A3KWLA	US10112RBF01		75,2G-4,98G	75,7 G	5,53	5,53	
US\$	1.000	01.06.25	01.JD	A28XPQ	US101137AZ01	Boston Scientific Corp. Registered Notes 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25) 2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30) 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) 3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26) 4%, v. 25.02.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39)		93,9G-3,8G	93,91 G	4,04	4,04
US\$	1.000	01.06.30	01.JD	A28XPR	US101137BA41		86,24G-6,14G	86,47 G	4,83	4,83	
Euro	1.000	01.12.27	01.12.	A2R998	XS2070192591		87,65G-7,42G	87,82 G	1,42	1,42	
US\$	1.000	01.03.26	01.MS	A2RYKR	US101137AW79		98,38G-8,07G	98,42 G	4,37	4,36	
US\$	1.000	01.03.29	01.MS	A2RYKS	US101137AX52		94,74G-4,41G	94,73 G	5,06	5,05	
US\$	1.000	01.03.39	01.MS	A2RYKT	US101137AT41		91,65G-1,557G	91,62 G	5,39	5,39	
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494		Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30)		94,38G-4,03G	94,49 G	2,68
Euro	100.000	16.01.23	16.01.	A1G9YY	FR0011332196	101,83G-1,84G		101,875 G	0,24	0,24	
Euro	100.000	24.07.28	24.07.	A28V24	FR0013507654	90,64G-0,34G		90,71 G	2,46	2,46	
Euro	100.000	29.06.29	29.06.	A3K5XP	FR001400AJX2	93,09G-2,503G		93,37 G	3,48	3,48	
Euro	100.000	30.06.37	30.06.	A3K5XQ	FR001400AJY0	90,33G-89,337G		90,38 G	4,22	4,22	
Euro	100.000	11.02.30	11.02.	A3KYEM	FR0014006CS9	81,035G-0,789G		81,298 G	1,23	1,23	
Euro	1.000	02.10.25	01.AO	A28XPJ	XS2177476947	Boxer Parent Company Inc. Registered Notes 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S			93,5G-3,51G	93,55 G	9,03
US\$	1.000	10.08.30	10.FA	A28044	US10373QBM15	BP Capital Markets America Inc. Guaranteed Registered Notes 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50) 2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51) 3%, v. 24.02.20(50), DL-Notes 2020(20/50) 3,194%, v. 06.04.20(25), DL-Notes 2020(20/25) 3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27) 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) 3,79%, v. 06.11.18(24), DL-Notes 2018(18/24) 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28) 2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23) 3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26) 3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27) 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) 3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26) 3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26) 2,7210000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32) 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61) 3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41) 3,0099999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52)		81,37G-1,22G	81,53 G	4,27	4,27
US\$	1.000	10.11.50	10.MN	A28045	US10373QBN97		68,58G-7,97G	68,55 G	4,93	4,92	
US\$	1.000	04.06.51	04.JD	A2859B	US10373QBP46		70,71G-0,49G	70,98 G	4,91	4,91	
US\$	1.000	24.02.50	24.FA	A28T7W	US10373QBG47		70,47G-1,28G	70,76 G	4,97	4,97	
US\$	1.000	06.04.25	06.AO	A28VTS	US10373QBJ85		98,47G-8,12G	98,29 G	3,95	3,95	
US\$	1.000	06.04.27	06.AO	A28VTT	US10373QBK58		97,09G-6,54G	96,93 G	4,4	4,4	
US\$	1.000	06.04.30	06.AO	A28VTU	US10373QBL32		93,78G-3,76G	93,9 G	4,65	4,65	
US\$	1.000	21.09.28	21.MS	A2RR6H	US10373QAC42		97,03G-6,82G	97,08 G	4,58	4,58	
US\$	1.000	06.02.24	06.FA	A2RT0C	US10373QAD25		100,431G-0,17G	100,26 G	3,71	3,7	
US\$	1.000	06.11.28	06.MN	A2RT0D	US10373QAE08		98,655G-8,305G	98,875 G	4,59	4,59	
US\$	1.000	10.05.23	10.MN	A2RVR0	US10373QAL41		99,655G-9,53G	99,565 G	3,33	3,33	
US\$	1.000	14.04.27	14.AO	A2RVR2	US10373QAZ37		96,98G-6,66G	96,91 G	4,42	4,41	
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23		94,52G-4,31G	94,44 G	4,46	4,46	
US\$	1.000	04.05.26	04.MN	A2RVR7	US10373QAT76		96,222G-5,964G	96,14 G	4,31	4,31	
US\$	1.000	11.02.26	11.FA	A2RXTE	US10373QBE98		97,48G-7,28G	97,51 G	4,27	4,27	
US\$	1.000	12.01.32	12.JJ	A3K01R	US10373QBT67		85,44G-5,117G	85,463 G	4,73	4,73	
US\$	1.000	08.02.61	08.FA	A3K1NE	US10373QBQ29		72,72G-3,03G	72,69 G	5,01	5,01	
US\$	1.000	17.06.41	17.JD	A3KST8	US10373QBR02		76,52G-6,744G	77,245 G	5,03	5,03	
US\$	1.000	17.03.52	17.MS	A3KWER	US10373QBS84		70,51G-0,1G	70,49 G	4,99	4,99	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.09.41	21.09.	A3KWJZ	XS2388557998	BP Capital Markets B.V. Guaranteed Bonds 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41)		65,174G-3,741G	64,869 G	4,27	4,27
Euro	1.000	04.12.40	04.12.	A2859A	XS2270147924	BP Capital Markets B.V. Medium - Term Notes 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)		59,43G-7,87G	59,75 G	3,19	3,19
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	BP Capital Markets PLC Guaranteed Registered Notes 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28)		95,79G-5,58G	95,89 G	4,58	4,57
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78	3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27)		94,48G-4,3G	94,5 G	5	4,99
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51	3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27)		95G-4,94G	95,1 G	4,42	4,42
US\$	1.000	06.11.22	06.MN	A1HCAH	US05565QCB23	2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)		99,935G-9,83G	99,8 G	3,01	2,98
Euro	1.000	19.09.24	19.09.	A186HJ	XS1492671158	BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)	S s	97,11G-7,08G	97,115 G	1,7	1,7
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772	1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24)		99G-8,85G	99,02 G	1,87	1,86
Euro	1.000	03.03.25	03.03.	A18YPQ	XS1375957294	1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)		98,715G-8,505G	98,735 G	2,54	2,53
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)		91,88G-1,3G	91,87 G	3,21	3,21
£	1.000	03.07.26	03.JJ	A19211	XS1851278421	2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26)		96,02G-5,59G	96,04 G	3,49	3,49
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969	0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)		97,68G-7,53G	97,715 G	1,83	1,83
£	1.000	14.02.25	14.FA	A19DAG	XS1566187214	2,0299999999999999%, v. 14.02.17(25), LS-Med.-Term Notes 2017(25)		96,735G-6,52G	96,725 G	3,46	3,45
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629	1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)		95,965G-5,7G	95,92 G	2,25	2,25
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		89,99G-9,44G	90,12 G	3,36	3,36
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)		101G-0,67G	100,92 G	2,77	2,77
Euro	1.000	26.09.22	26.09.	A1ZQDF	XS1114477133	1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)		100,325G-0,32G	100,335 G	0,18	0,18
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)		98,05G-7,65G	98,13 G	2,81	2,81
Euro	1.000	16.02.23	16.02.	A1ZWYJ	XS1190973559	1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)		100,39G-0,345G	100,38 G	0,56	0,56
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		94,24G-3,85G	94,32 G	3,02	3,01
Euro	1.000	07.04.24	07.04.	A28VSV	XS2135797202	1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24)		99,68G-9,58G	99,7 G	2,12	2,12
Euro	1.000	07.04.28	07.04.	A28VSW	XS2135799679	2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)		96,77G-6,06G	96,99 G	3,28	3,28
Euro	1.000	07.04.32	07.04.	A28VSX	XS2135801160	2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)		94,67G-3,78G	94,74 G	3,59	3,59
Euro	1.000	08.11.27	08.11.	A2R1XA	XS1992931508	0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)		89,63G-9,002G	89,63 G	1,86	1,86
Euro	1.000	08.05.31	08.05.	A2R1XB	XS1992927902	1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)		83,41G-2,371G	83,12 G	2,98	2,98
Euro	1.000	15.11.34	15.11.	A2SAJN	XS2081016763	1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)	73,04G-1,53G	73,29 G	3,06	3,06	
Euro	1.000	endlos	22.06.	A28Y0X	XS2193661324	BP Capital Markets PLC Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.)		90,925G-0,764G	90,975 G		
Euro	1.000	endlos	22.06.	A28Y0Y	XS2193662728	3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.)		85,385G-5,217G	85,485 G		
£	1.000	endlos	22.06.	A28Y0Z	XS2193663619	4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.)		89,93G-9,9G	89,87 G		
US\$	1.000	endlos	22.MS	A28YXK	US05565QDU94	4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.)		95,36G-6,65G	95,37 G		
US\$	1.000	endlos	22.JD	A28YXL	US05565QDV77	4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)		89,29G-9G	89,88 G		
Euro	100.000	23.03.23	25.MJSD	A19X01	FR0013323672	BPCE S.A. Floating Rate Medium - Term Notes 0,337%, zinsv. v. 23.06.22-22.09.22, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23)	S s	100,2G-0,2G	100,22 G	0,06	0,06
Euro	100.000	15.09.27	15.09.	A282GU	FR0013534674	0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27)		88,12G-7,941G	88,2 G	1,13	1,13
Euro	100.000	14.01.28	14.01.	A3K0R3	FR0014007LL3	0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28)		87,07G-6,748G	87,15 G	1,15	1,15
Euro	100.000	02.03.29	02.03.	A3K2SF	FR0014008PK4	1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29)		89,48G-9,151G	89,67 G	3,47	3,47
Euro	100.000	05.10.23	05.10.	A186YV	FR0013204476	BPCE S.A. Medium - Term Notes 0 3/8%, v. 05.10.16(23), EO-Medium-Term Notes 2016(23)		98,305G-8,288G	98,335 G	0,76	0,76
Euro	100.000	05.10.28	05.10.	A186YW	FR0013204468	1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28)		88,16G-7,843G	88,41 G	2,26	2,26
Euro	100.000	14.12.22	14.12.	A18VVF	FR0013067170	1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)		100,205G-0,19G	100,215 G	0,7	0,7
Euro	100.000	18.01.23	18.01.	A19BTH	FR0013231743	1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23)		100,19G-0,1G	100,185 G	0,94	0,94
US\$	1.000	23.10.27	23.AO	A19Q1M	US05584KAC27	3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27)		92,11G-1,84G	92,13 G	5,35	5,34
Euro	100.000	31.01.24	31.01.	A19VDX	FR0013312493	0 7/8%, v. 31.01.18(24), EO-Non-Preferred MTN 2018(24)		98,07G-7,873G	98,08 G	1,78	1,78
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)		89,88G-9,59G	90,05 G	3,6	3,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
						BPCE S.A. Medium - Term Notes						
Euro	100.000	23.03.26	23.03.	A19X02	FR0013323664	1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26)		93,785G-3,519G	93,83	G	2,93	2,93
Euro	100.000	06.02.23	06.02.	A1G6U8	FR0011280056	4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23)		101,98G-1,935G	102,16	G	0,99	0,99
Euro	100.000	16.01.24	16.01.	A1HESW	FR0011390921	2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24)		102,04G-2,17G	102	G	1,44	1,44
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579	3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)		101,83G-1,675G	101,85	G	2,16	2,16
Euro	100.000	14.01.27	14.01.	A287F2	FR0014001G29	0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27)		87,48G-7,31G	87,61	G	0,02	0,02
Euro	100.000	14.01.31	14.01.	A287F3	FR0014001G37	0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31)		75,69G-5,29G	75,86	G	0,66	0,66
Euro	100.000	15.01.30	15.01.	A28R1X	FR0013476207	0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30)		81,99G-1,6G	82,16	G	1,53	1,53
Euro	100.000	15.01.26	15.01.	A28R2M	FR0013476199	0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26)		91,64G-1,48G	91,73	G	0,55	0,55
Euro	100.000	26.09.24	26.09.	A2R301	FR0013429073	0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24)		95,83G-5,705G	95,87	G	1,3	1,3
Euro	100.000	24.02.27	24.02.	A2R9ET	FR0013455540	0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27)		87,34G-7,09G	87,46	G	1,15	1,15
Euro	100.000	26.09.23	26.09.	A2RR3C	FR0013367406	0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)	S s	98,769G-8,725G	98,768	G	1,26	1,26
Euro	100.000	15.07.24	15.07.	A2RWA2	FR0013396447	1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24)		97,68G-7,48G	97,73	G	2,03	2,03
Euro	100.000	01.04.25	01.04.	A2RZ4Y	FR0013412343	1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25)		94,89G-4,781G	95	G	2,1	2,1
Euro	100.000	04.12.24	04.12.	A2SA5K	FR0013464930	0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24)		95,36G-5,267G	95,42	G	0,26	0,26
Euro	100.000	14.01.32	14.01.	A3K0TW	FR0014007LM1	1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32)		77,171G-6,863G	77,39	G	2,59	2,59
Euro	100.000	02.02.26	02.02.	A3K1KB	FR0014007VF4	0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26)		91,65G-1,527G	91,8	G	0,82	0,82
Euro	100.000	26.04.27	26.04.	A3K4Q8	FR0014009YD9	1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27)		94,258G-3,888G	94,425	G	3,13	3,13
Euro	100.000	26.04.32	26.04.	A3K4Q9	FR0014009YC1	2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32)		89,865G-9,44G	90,134	G	3,67	3,67
Euro	100.000	03.03.31	03.03.	A3KMC7	FR00140027U2	0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31)		77,36G-6,9G	77,49	G	1,94	1,94
						BPCE S.A. Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	30.11.27	30.11.	A18VDA	FR0013063385	2 3/4%, zinsv. v. 30.11.15-29.11.22, v. 30.11.15(27), EO-FLR Med.-T. Nts 2015(22/27)		100,325G-0,31G	100,365	G	2,69	2,68
Euro	100.000	02.02.34	02.02.	A3K1KA	FR0014007VJ6	1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34)		81,77G-1,48G	81,99	G	3,75	3,75
Euro	100.000	02.03.32	02.03.	A3K2SG	FR0014008PC1	2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)		90,06G-89,8G	90,22	G	3,51	3,51
Euro	200.000	13.01.42	13.01.	A3KXBQ	FR0014005V34	1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42)		85,71G-5,5G	85,9	G	2,44	2,44
Euro	200.000	13.10.46	13.10.	A3KXBR	FR0014005V67	2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46)		71,86G-1,35G	72,06	G	3,99	3,99
£	100.000	30.11.32	30.11.	A3KZML	FR0014006W73	2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32)		84,63G-4,05G	84,63	G	4,44	4,44
						BPCE S.A. Subordinated Medium - Term Notes						
Euro	100.000	22.04.26	22.04.	A180FE	FR0013155009	2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)		97,4G-7,11G	97,57	G	3,7	3,7
						BPCE S.A. Subordinated Notes						
Euro	100.000	18.07.23	18.07.	A1HNQU	FR0011538222	4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23)		102,455G-2,45G	102,51	G	2,24	2,23
						BPCE SFH OHM						
Euro	100.000	21.02.24	21.02.	A19DE9	FR0013238219	0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		98,365G-8,285G	98,415	G	0,76	0,76
Euro	100.000	08.06.29	08.06.	A19JHS	FR0013260361	1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)		91,8G-1,42G	92,08	G	2,19	2,19
Euro	100.000	02.09.25	02.09.	A19W1R	FR0013320611	0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25)		96,67G-6,528G	96,79	G	1,54	1,54
Euro	100.000	29.11.23	29.11.	A1HTSW	FR0011637743	2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		101,6G-1,535G	101,64	G	1,27	1,27
Euro	100.000	30.06.31	30.06.	A1V1D0	FR0013186046	0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31)		87,4G-6,93G	87,67	G	2,01	2,01
Euro	100.000	27.06.24	27.06.	A1ZK05	FR0011993518	1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		100,35G-0,27G	100,42	G	1,61	1,61
Euro	100.000	24.02.25	24.02.	A1ZSQE	FR0012326841	1%, v. 24.11.14(25), EO-Med.-T.Obl.Fin.Hab.2014(25)		98,075G-8,043G	98,215	G	1,76	1,76
Euro	100.000	11.10.22	11.10.	A1ZVYL	FR0012518926	0 1/2%, v. 11.02.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)		100,17G-0,165G	100,18	G		
Euro	100.000	10.11.27	10.11.	A282AH	FR0013533403	0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27)		89,19G-9,01G	89,39	G	0,02	0,02
Euro	100.000	29.01.29	29.01.	A28728	FR0014001M08	0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29)		86,36G-6,11G	86,61	G	0,02	0,02
Euro	100.000	29.01.36	29.01.	A28729	FR0014001MN0	0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36)		69,49G-8,98G	69,88	G	0,03	0,03
Euro	100.000	23.03.28	23.03.	A28SDN	FR0013477924	0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28)		88,38G-8,14G	88,55	G	0,02	0,02
Euro	100.000	23.01.35	23.01.	A28SDP	FR0013477940	0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)		77,15G-6,58G	77,58	G	1,3	1,3
Euro	100.000	31.03.25	31.03.	A28U94	FR0013505096	0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25)		95,65G-5,55G	95,75	G	0,26	0,26
Euro	100.000	27.05.30	27.05.	A28W8R	FR0013514502	0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)		83,2G-2,79G	83,46	G	0,02	0,02
Euro	100.000	29.05.31	29.05.	A2R2RH	FR0013421799	0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31)		85,55G-5,24G	85,89	G	1,47	1,47
Euro	100.000	08.11.26	08.11.	A2R9Z9	FR0013459047	0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26)		91,72G-1,6G	91,87	G	0,02	0,02
Euro	100.000	22.09.27	22.09.	A2RX5F	FR0013403862	0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27)		92,495G-2,339G	92,73	G	1,35	1,35
Euro	100.000	21.01.27	21.01.	A3K06G	FR0014007QS7	0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)		91,15G-0,956G	91,31	G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	21.01.32	21.01.	A3K06H	FR0014007QT5	BPCE SFH OHM 0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29) 1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) 0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41) 0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30) 0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)	82,19G-1,832G	82,51 G	0,91	0,91	
Euro	100.000	23.02.29	23.02.	A3K2GK	FR0014008JP6		90,607G-0,351G	90,852 G	1,66	1,66	
Euro	100.000	12.04.30	12.04.	A3K39W	FR0014009O88		91,209G-0,91G	91,548 G	2,42	2,42	
Euro	100.000	27.05.32	27.05.	A3K5XN	FR001400AJW4		93,32G-2,76G	93,653 G	2,59	2,59	
Euro	100.000	18.03.31	18.03.	A3KM85	FR0014002FB7		81,1G-0,8G	81,43 G	0,02	0,02	
Euro	100.000	18.03.41	18.03.	A3KM86	FR0014002FC5		66,57G-5,89G	66,99 G	1,14	1,14	
Euro	100.000	03.12.30	03.12.	A3KRT8	FR0014003RH7		82,8G-2,62G	83,11 G	0,3	0,3	
Euro	100.000	16.10.28	16.10.	A3KV1P	FR0014005E35		86,71G-6,51G	86,98 G	0,02	0,02	
Euro	1.000	31.03.27	31.03.	A3KN39	XS2325743990	BPER Banca S.p.A. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27)	85,49G-5,45G	85,69 G	3,21	3,21	
Euro	1.000	25.07.32	25.07.	A3K1GR	XS2433828071	BPER Banca S.p.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32)	85,89G-5,63G	86,02 G	5,8	5,8	
Euro	100.000	25.05.26	25.05.	A2RUF7	FR0013382116	Bpifrance Financement S.A. Guaranteed Notes 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)	95,83G-5,693G	96,03 G	1,31	1,31	
Euro	100.000	25.11.24	25.11.	A19EMK	FR0013244415	Bpifrance Financement S.A. Medium - Term Notes 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25) 2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24) 0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30) 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) 0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28) v. 06.05.21(28), EO-Medium-Term Notes 2021(28)	98,415G-8,285G	98,5 G	1,48	1,48	
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060		96,93G-6,8G	97,035 G	1,03	1,03	
Euro	100.000	25.05.24	25.05.	A1ZA4N	FR0011654771		102,39G-2,27G	102,45 G	1,28	1,28	
Euro	100.000	29.03.30	29.03.	A28X5K	FR0013516101		86,56G-6,09G	86,8 G	0,58	0,58	
Euro	100.000	26.09.29	26.09.	A2R76S	FR0013448776		86,19G-5,69G	86,39 G	0,12	0,12	
Euro	100.000	25.11.28	25.11.	A3K1ZH	FR00140084Y5		88,84G-8,359G	88,974 G	0,28	0,28	
Euro	100.000	25.05.28	25.05.	A3KQHN	FR0014003C70		89,18G-8,9G	89,41 G	2,01		
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253		Bpifrance Financement S.A. Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) 1%, v. 17.05.17(27), EO-Obligations 2017(27) v. 15.06.17(22), EO-Obligations 2017(22) 0 1/8%, v. 30.11.17(23), EO-Obligations 2017(23) 0 1/4%, v. 14.02.18(23), EO-Obligations 2018(23)	95,95G-5,73G	96,14 G	1,82	1,82
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369	96,22G-5,82G		96,41 G	1,9	1,9	
Euro	100.000	25.11.22	25.11.	A19JY2	FR0013261328	99,98G-9,955G		99,965 G	0,11		
Euro	100.000	25.11.23	25.11.	A19SYB	FR0013299591	98,864G-8,813G		98,902 G	0,25	0,25	
Euro	100.000	14.02.23	14.02.	A19WBA	FR0013316999	99,897G-9,893G		99,914 G	0,42	0,42	
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)	95,68G-5,295G	95,65 G	2,49	2,49	
Euro	1.000	12.06.24	12.06.	A1ZKLQ	XS1028952312	Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)	99,175G-9,085G	99,18 G	2,86	2,86	
US\$	1.000	15.04.24	15.AO	612224	US105756AR10	Brasilien, Föderative Republik Notes 8 7/8%, v. 22.03.01(24), DL-Notes 2024	109,76G-9,31G	109,71 G	3,5	3,49	
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) 6%, v. 17.03.16(26), DL-Bonds 2016(16/26) 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) 5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47) 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)	120,13G-18,41G	120 G	5,82	5,82	
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58		109,12G-8,14G	109,17 G	7,33	7,32	
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62		111,675G-1,4G	111,47 G	4,11	4,11	
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57		100,83G-99,82G	100,84 G	7,27	7,27	
US\$	1.000	07.04.26	07.AO	A18Y50	US105756BX78		103,8G-3,32G	103,615 G	5,08	5,08	
US\$	1.000	07.01.41	07.JJ	A1ANHO	US105756BR01		81,3G-0,07G	81,37 G	7,8	7,8	
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13		99,63G-9,25G	99,42 G	4,62	4,61	
US\$	1.000	21.02.47	21.FA	A1V1PE	US105756BY51		78,32G-7,18G	78,39 G	7,85	7,85	
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40		68,88G-7,83G	69,06 G	7,68	7,68	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840	Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		94,445G-4,115G	94,54 G	2,37	2,37
Euro	100.000	06.10.29	06.10.	A3KWY6	XS2394063437	Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)		79,149G-8,315G	79,48 G	1,27	1,27
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	BRF GmbH Guaranteed Registered Notes 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		90,09G-0,32G	90,12 G	7,15	7,13
US\$	1.000	21.09.50	21.MS	A282SY	USP1905CAJ91	BRF S.A. Registered Notes 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S		67,47G-7,39G	67,55 G	9,13	9,13
Euro Euro	100.000 100.000	22.03.23 30.04.25	22.03. 30.04.	A18ZCN A1Z0KH	PTBSSJOM0014 PTBSSIOM0015	BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25)	S s	100,845G-0,88G 98,57G-8,44G	100,885 G 98,72 G	0,78 2,45	0,78 2,45
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)		97,12G-7,52G	97,85 G	3,87	3,87
US\$	1.000	01.08.42	01.FA	A1G72W	US110122AU20	3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42)		79,98G-80,44G	81,02 G	4,83	4,83
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85	3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23)		99,88G-9,89G	99,96 G	3,36	3,35
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68	4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		96,13G-6,13G	96,14 G	4,85	4,84
Euro	1.000	15.05.25	15.05.	A1Z042	XS1226748439	1%, v. 05.05.15(25), EO-Notes 2015(15/25)		97,1G-7,013G	97,3 G	2,06	2,06
Euro	1.000	15.05.35	15.05.	A1Z043	XS1226748512	1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)		84,915G-4,302G	85,22 G	3,26	3,26
US\$	1.000	13.11.50	13.MN	A28460	US110122DS47	2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50)		68,79G-8,85G	68,64 G	4,56	4,56
US\$	1.000	13.11.23	13.MN	A2846V	US110122DT20	0,537%, v. 13.11.20(23), DL-Notes 2020(21/23)		96,09G-6,09G	95,92 G	1,12	1,12
US\$	1.000	13.11.25	13.MN	A2846W	US110122DN59	0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25)		90,65G-0,49G	90,7 G	1,66	1,66
US\$	1.000	13.11.27	13.MN	A2846X	US110122DP08	1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27)		87,11G-6,87G	87,31 G	2,59	2,59
US\$	1.000	13.11.30	13.MN	A2846Y	US110122DQ80	1,45%, v. 13.11.20(30), DL-Notes 2020(20/30)		81,37G-1,21G	81,53 G	3,56	3,56
US\$	1.000	13.11.40	13.MN	A2846Z	US110122DR63	2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40)		73,07G-2,79G	73,26 G	4,6	4,6
US\$	1.000	26.10.49	26.AO	A28Z11	US110122CR72	4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49)		92,63G-2,01G	93,14 G	4,83	4,83
US\$	1.000	15.08.45	15.FA	A28Z1B	US110122DJ48	5%, v. 15.08.19(45), DL-Notes 2019(19/45)		102,6G-2,3G	103,2 G	4,89	4,89
US\$	1.000	15.11.27	15.MN	A28Z1G	US110122DD77	3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27)		98,18G-7,71G	98,05 G	3,96	3,96
US\$	1.000	20.02.28	20.FA	A28Z1L	US110122DE50	3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28)		99,49G-9,24G	99,61 G	4,09	4,09
US\$	1.000	15.06.26	15.JD	A28Z1T	US110122CN68	3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26)		97,96G-7,97G	98,08 G	3,79	3,79
US\$	1.000	15.06.39	15.JD	A28Z1V	US110122CQ99	4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39)		94,32G-4,21G	94,59 G	4,67	4,67
US\$	1.000	26.07.24	26.JJ	A28Z1X	US110122CM85	2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24)		98,51G-8,72G	98,79 G	3,58	3,57
US\$	1.000	26.07.29	26.JJ	A28Z1Z	US110122CP17	3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29)		95,53G-5,51G	95,73 G	4,18	4,18
US\$	1.000	15.03.32	15.MS	A3K2J3	US110122DU92	2,9500000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		90,7G-0,41G	90,78 G	4,2	4,2
US\$	1.000	15.03.52	15.MS	A3K2J5	US110122DW58	3,7000000000000002%, v. 02.03.22(52), DL-Notes 2022(22/52)		85,17G-5,009G	85,613 G	4,69	4,69
US\$	1.000	15.03.62	15.MS	A3K2J6	US110122DX32	3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62)		85,11G-4,889G	85,458 G	4,81	4,8
Euro Euro	1.000 1.000	endlos endlos	27.12. 27.09.	A3KWUG A3KWUH	XS2391779134 XS2391790610	British American Tobacco PLC Subordinated Undated Floating Rate Notes 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.) 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)		77,84G-6,707G 74,069G-3,001G	78,253 G 74,06 G		
kann.\$ kann.\$	1.000 1.000	18.06.29 30.11.23	18.JD 30.11.	354841 412315	CA110709EK47 XS0047311153	British Columbia, Provinz Bonds 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)	S s	110,68G-0,6G 105,85G-5,85G	110,85 G 105,92 G	3,98 3,54	3,98 3,53
kann.\$	1.000	18.06.42	18.JD	A1A08B	CA1107098Y17	British Columbia, Provinz Debentures 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42)		98,8G-8,75G	98,84 G	4,44	4,44
A\$	10.000	27.11.24	27.MN	A1ZJKP	AU3CB0221232	British Columbia, Provinz Medium - Term Notes 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)		100,38G-0,36G	100,33 G	4,13	4,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
kann.\$	1.000	18.12.22	18.JD	A1G6ZM	CA110709GB20	British Columbia, Provinz Notes 2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22)		100,04G-0,035G	100,05 G	2,64	2,62
US\$	1.000	23.10.22	23.AO	A1HBL9	US11070TAB44	British Columbia, Provinz Registered Bonds 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8	S s	99,85G-9,86G	99,85 G	2,46	2,44
kann.\$	1.000	08.09.23	08.MS	411609	CA110709DK55	British Columbia, Provinz Registered Debentures 8%, v. 08.09.93(23), CD-Debts. 1993(23)		105,27G-5,266G	105,323 G	3,46	3,46
kann.\$	1.000	18.12.23	18.JD	A1HTEC	CA110709GF34	British Columbia, Provinz Registered Notes 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23)		99,97G-9,23G	100,03 G	3,88	3,87
US\$	1.000	29.01.31	29.JJ	A288BV	US110709AE21	1,3%, v. 29.01.21(31), DL-Notes 2021(31)		83,17G-2,96G	83,54 G	3,11	3,11
US\$	1.000	27.09.24	27.MS	A2R8D4	US110709AD48	1 3/4%, v. 27.09.19(24), DL-Notes 2019(24)		96,74G-6,69G	96,8 G	3,32	3,32
US\$	1.000	20.07.26	20.JJ	A3KT8H	US110709AH51	0 9/10%, v. 20.07.21(26), DL-Notes 2021(26)		90,42G-0,25G	90,45 G	1,99	1,99
£	1.000	07.12.28	07.12.	304399	XS0097283096	British Telecommunications PLC Guaranteed Bonds 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)		107,62G-6,97G	107,72 G	4,47	4,47
US\$	1.000	04.12.23	04.JD	A2RU8S	US111021AM38	British Telecommunications PLC Guaranteed Registered Notes 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23)		100,35G-0,33G	100,42 G	4,3	4,29
Euro	1.000	10.03.26	10.03.	A18YV5	XS1377679961	British Telecommunications PLC Medium - Term Notes 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)		96,53G-6,26G	96,55 G	2,83	2,83
Euro	1.000	23.06.24	23.06.	A19KH4	XS1637334803	1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)		97,665G-7,615G	97,755 G	2,05	2,05
Euro	1.000	23.06.27	23.06.	A19KH5	XS1637333748	1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)		93,23G-2,62G	93,15 G	3,12	3,12
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175	1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)		96,585G-6,42G	96,625 G	2,06	2,06
£	1.000	21.11.31	21.11.	A19SLL	XS1720922415	3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31)		89,69G-8,77G	89,5 G	4,62	4,62
£	1.000	21.11.47	21.11.	A19SLM	XS1720923066	3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47)		88,85G-8,85G	88,86 G	4,36	4,36
Euro	1.000	12.09.25	12.09.	A2R7MG	XS2051494222	0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25)		93,42G-3,17G	93,485 G	1,07	1,07
Euro	1.000	12.09.29	12.09.	A2R7MH	XS2051494495	1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29)		86,49G-6,07G	86,22 G	2,59	2,59
Euro	1.000	26.09.23	26.09.	A2RSCK	XS1886402814	0 7/8%, v. 26.09.18(23), EO-Med.-Term Notes 2018(18/23)		99,091G-8,994G	99,07 G	1,7	1,7
Euro	1.000	26.09.28	26.09.	A2RSCL	XS1886403200	2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)		93,63G-3,26G	93,91 G	3,34	3,34
US\$	1.000	15.12.30	15.JD	572874	US111021AE12	British Telecommunications PLC Registered Bonds 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30)		124,91G-4,03G	124,7 G	6,05	6,05
Euro	1.000	18.08.80	18.08.	A28TT3	XS2119468572	British Telecommunications PLC Subordinated Floating Rate Notes 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80)		88,691G-7,946G	88,785 G	2,25	2,25
US\$	1.000	15.05.29	15.MN	A2R17U	US11120VAH69	Brixmor Operating Partnership L.P. Registered Notes 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)		91,15G-1,84G	91,23 G	5,65	5,64
US\$	1.000	15.01.27	15.JJ	A19U0X	US11134LAH24	Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27)		95,8G-5,58G	95,89 G	5,04	5,03
US\$	1.000	15.11.32	15.MN	A280UR	US11135FAS02	Broadcom Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32)		90,46G-0,09G	90,5 G	5,65	5,64
US\$	1.000	15.04.30	15.AO	A280SU	US11135FBD24	Broadcom Inc. Registered Notes 5%, v. 09.04.20(30), DL-Notes 2020(20/30)		97,56G-7,26G	97,88 G	5,51	5,51
US\$	1.000	15.11.30	15.MN	A280US	US11135FAQ46	4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30)		91,24G-1,23G	91,42 G	5,54	5,54
US\$	1.000	15.04.29	15.AO	A280UY	US11135FBA84	4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29)		96,78G-6,36G	96,55 G	5,47	5,47
US\$	1.000	15.02.28	15.FA	A287D4	USU1109MAP15	1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S		84,34G-4,16G	84,39 G	4,59	4,59
US\$	1.000	15.02.31	15.FA	A287D6	USU1109MAS53	2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S		79,54G-9,35G	79,54 G	5,56	5,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.33	15.FA	A287D8	USU1109MAQ97	Broadcom Inc. Registered Notes 2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S		77G-6,44G	76,99 G	5,64	5,64
US\$	1.000	15.02.41	15.FA	A287EA	USU1109MAT37	3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S		75,07G-4,52G	75,09 G	5,83	5,83
US\$	1.000	15.02.51	15.FA	A287EC	USU1109MAR70	3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S		73,23G-2,67G	73,4 G	5,78	5,78
US\$	1.000	02.06.26	02.JD	A182E3	US11271LAA08	Brookfield Finance Inc. Guaranteed Registered Notes 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26)		97,9G-7,44G	97,95 G	5,04	5,04
US\$	1.000	20.09.47	20.MS	A19N79	US11271LAB80	4,7000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47)		85,39G-5,36G	85,74 G	5,9	5,9
US\$	1.000	25.01.28	25.JJ	A19UYZ	US11271LAC63	3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28)		94,42G-3,86G	94,36 G	5,25	5,24
US\$	1.000	30.03.51	30.MS	A2824H	US11271LAF94	3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51)		71,04G-0,58G	70,66 G	5,64	5,64
US\$	1.000	15.04.30	15.AO	A28V5E	US11271LAE20	4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30)		94,54G-4,44G	94,57 G	5,3	5,29
US\$	1.000	29.03.29	29.MS	A2RWXK	US11271LAD47	4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29)		98,41G-7,76G	98,17 G	5,32	5,31
US\$	1.000	15.04.31	15.AO	A3KPJM	US11271LAH50	2,7240000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31)		83,29G-2,37G	83,05 G	5,32	5,32
US\$	1.000	15.04.50	15.AO	A28T18	US11271RAB50	Brookfield Finance LLC Guaranteed Registered Notes 3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50)		70,71G-0,19G	70,79 G	5,65	5,65
US\$	1.000	15.03.29	15.MS	A2RY3A	US115236AB74	Brown & Brown Inc. Registered Notes 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29)		91,42G-1,37G	91,43 G	6,18	6,17
US\$	1.000	15.09.32	15.MS	A3K3T2	US117043AU39	Brunswick Corp. Registered Notes 4,4000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32)		85,58G-5,59G	86,04 G	6,44	6,43
Euro	100.000	03.05.24	03.05.	A19G02	BE6295011025	Brussels Airport Company SA/NV Medium - Term Notes 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24)		96,83G-6,46G	96,85 G	2,07	2,07
US\$	1.000	15.11.43	15.MN	A1HTCV	US118230AM30	Buckeye Partners L.P. Registered Notes 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43)		71,81G-0,93G	72,59 G	9,11	9,11
US\$	1.000	15.10.44	15.AO	A1VGVB	US118230AP60	5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44)		70,28G-69,64G	70,76 G	8,9	8,89
sfrs	5.000	21.12.26	21.12.	A19SEQ	CH0389606085	Buehler Holding AG Anleihen 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)		93,39G-3,3G	94 G	1,28	1,28
Euro	1	01.09.37(24)	01.MS	A3KV0J	XS2385150508	Buenos Aires, Province of... Registered Bonds 2,8500000000000001%, rat. v. 01.09.21-31.08.22, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S		32G-2,75G	32,75 G	13,67	13,67
US\$	1	01.09.37(28)	01.MS	A3KV0Q	XS2385151738	3 1/2%, rat. v. 01.09.21-31.08.22, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S		26G-6,14G	27,3 G	18,33	18,32
US\$	1.000	18.04.28(26)	18.AO	A0NTDE	XS0290125391	Buenos Aires, Province of... Registered Notes 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S		50G-0G	50 G	29,07	28,99
Euro	1.000	22.07.28	22.07.	A3KUAX	XS2367164576	Bulgarian Energy Holding EAD Bonds 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28)		82,03G-1,61G	82,01 G	5,84	5,84
Euro	1.000	28.06.25	28.06.	A192QS	XS1839682116	Bulgarian Energy Holding EAD Registered Bonds 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25)		(exA)-92,47G-2,36G	93,15 G	6,38	6,38
Euro	1.000	21.03.23	21.03.	A18ZAA	XS1382693452	Bulgarien, Republik Medium - Term Notes 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23)		100,66G-0,62G	100,61 G	1,01	1,01
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398	3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)		96,99G-6,83G	97 G	3,62	3,62
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889	2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)		96,63G-6,54G	96,72 G	3,43	3,42
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341	3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)		86,62G-6,67G	87,32 G	4,52	4,52
Euro	1.000	23.09.50	23.09.	A282UD	XS2234571771	1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50)		59,35G-8,3G	59,49 G	3,81	3,81
Euro	1.000	23.09.30	23.09.	A282UF	XS2234571425	0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30)		75,21G-6,15-6,06-5,39G	75,4 G	0,99	0,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	03.09.24	03.09.	A1ZLJY	XS1083844503	Bulgarien, Republik Registered Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)		102,17G-2,19G	102,21 G	1,91	1,91
Euro	1.000	16.06.23	16.06.	A1821W	XS1405777316	Bunge Finance Europe B.V. Guaranteed Notes 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23)		99,575G-9,53G	99,535 G	2,35	2,35
US\$	1.000	14.05.31	14.MN	A3KQ8L	US120568BC39	Bunge Ltd. Finance Corp. Guaranteed Registered Notes 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)		81,38G-1,3G	81,6 G	5,51	5,51
£	1.000	21.09.25	21.MS	A282KR	XS2231790960	Burberry Group PLC Guaranteed Notes 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S		91,46G-1,18G	91,51 G	2,46	2,46
Euro	100.000	07.09.23	07.09.	A185WQ	FR0013201084	Bureau Veritas SA Senior Notes 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23)		99,275G-9,145G	99,205 G	1,98	1,98
Euro	100.000	06.01.25	06.01.	A2RSLR	FR0013370129	1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		97,525G-7,39G	97,585 G	2,96	2,96
Euro	1.000	02.11.26	01.FMAN	A3KX7Q	XS2403031912	BURGER KING France SAS Floating Rate Notes 4 3/4%, zinsv. v. 03.05.22-31.07.22, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S		92,674G-2,237G	92,39 G	7,01	7
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27)		98,63G-8,63G	98,63 G	3,59	3,58
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62	4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		93,82G-3,82G	93,82 G	4,59	4,59
Euro	1.000	28.04.23	28.04.	A180M8	XS1401125346	BUZZI UNICEM S.p.A. Notes 2 1/8%, v. 28.04.16(23), EO-Notes 2016(23/23)		99,62G-9,64G	99,68 G	2,57	2,56
Euro	1	23.09.22	23.09.	A1A1D4	FR0010945451	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22)		100,825G-0,82G	100,86 G		
Euro	1.000	08.03.24	08.03.	A1G1TU	FR0011213453	3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24)		103,655G-3,575G	103,705 G	1,44	1,44
Euro	1	24.02.23	24.02.	A1GMT7	FR0011011188	4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23)		102,495G-2,48G	102,525 G	0,47	0,47
Euro	1	20.10.23	20.10.	A1GWA3	FR0011133008	3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23)		103,505G-3,46G	103,555 G	1,21	1,21
Euro	1	17.01.25	17.01.	A1HEMS	FR0011388339	2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25)		101,685G-1,59G	101,795 G	1,75	1,75
Euro	100.000	07.02.35	07.02.	A28S3R	FR0013480514	0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35)		74,81G-4,28G	75,09 G	0,67	0,67
Euro	1.000	17.02.23	17.02.	A18XK3	AT0000A1JVU3	CA Immobilien Anlagen AG Anleihen 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23)		100,33G-0,33G	100,36 G	2,21	2,2
Euro	1.000	22.02.24	22.02.	A19DMP	AT0000A1TBC2	1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24)		98,39G-8,36G	98,45 G	2,91	2,9
Euro	100.000	27.10.25	27.10.	A284CZ	XS2248827771	1%, v. 27.10.20(25), EO-Anl. 2020(20/25)		87,54G-7,2G	87,58 G	2,28	2,28
Euro	100.000	05.02.27	05.02.	A28S0Q	XS2099128055	0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27)		79,94G-9,16G	79,89 G	2,2	2,2
Euro	1.000	26.03.26	26.03.	A2RRR9	AT0000A22H40	1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)		92,56G-2,79G	93,37 G	3,99	3,98
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	CA Inc. Registered Notes 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		96,27G-5,73G	96,37 G	5,83	5,82
Euro	1.000	01.02.28	01.FA	A288E1	XS2294186965	CAB SELAS Senior Secured Notes 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S		81,28G-1,5G	81,25 G	7,63	7,61
Euro	1.000	22.09.24	22.09.	A186HM	XS1493320656	Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5	S s	95,24G-5G	95,18 G	1,31	1,31
Euro	1.000	11.03.32	11.03.	A28UVF	XS2116701348	0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32)		72,14G-1,34G	71,96 G	2,1	2,1
Euro	1.000	19.03.30	19.03.	A3KNLN	XS2320438653	0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30)		78,17G-7,46G	77,97 G	1,61	1,61
Euro	100.000	25.11.22	25.11.	A19CMA	FR0013235165	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22)		100,035G-0,02G	100,04 G	0,08	0,08
Euro	1.000	25.10.22	25.10.	A1G90G	FR0011333186	2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22)		100,805G-0,8G	100,83 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
						Caisse d'Amortissement de la Dette Sociale Medium - Term Notes					
Euro	1.000	25.04.23	25.04.	A1GP5E	FR00111037001	4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)		102,7G-2,685G	102,735 G	0,82	0,82
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392	4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25)		107,77G-7,64G	107,94 G	1,7	1,7
Euro	1.000	25.01.24	25.01.	A1HMC7	FR0011521319	2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24)		102,02G-1,98G	102,1 G	1,09	1,09
US\$	1.000	20.03.24	20.MS	A1ZEW0	XS1046806821	3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S	S 14	100,2G-0,24G	100,31 G	3,25	3,25
Euro	1.000	25.11.24	25.11.	A1ZPTT	FR0012159812	1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24)	S 343	99,795G-9,705G	99,91 G	1,5	1,5
Euro	100.000	25.05.23	25.05.	A1ZU6A	FR0012467991	0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23)	S 345	99,835G-9,815G	99,855 G	0,71	0,71
Euro	100.000	25.11.30	25.11.	A282GF	FR0013534559	v. 16.09.20(30), EO-Medium-Term Notes 2020(30)		83,32G-2,87G	83,6 G	2,26	
US\$	1.000	21.10.30	21.AO	A28348	XS2247546711	1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S		82,17G-1,81G	82,17 G	2,44	2,44
Euro	100.000	25.02.28	25.02.	A283ER	FR00140002P5	v. 06.10.20(28), EO-Medium-Term Notes 2020(28)		89,65G-9,49G	89,96 G	1,98	
US\$	1.000	19.05.23	19.MN	A28XGG	XS2176691207	0 3/8%, v. 19.05.20(23), DL-Med.-T.Nts 2020(23) Reg.S		97,37G-7,34G	97,38 G	0,77	0,77
Euro	100.000	19.01.32	19.01.	A3K060	FR0014007RB1	0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)		84,48G-3,915G	84,67 G	1,07	1,07
US\$	1.000	26.01.32	26.JJ	A3K1JJ	XS2436433333	2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S		88,27G-8,02G	88,26 G	3,65	3,65
Euro	100.000	25.05.32	25.05.	A3K417	FR001400A3H2	1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)		92,729G-2,16G	93,064 G	2,4	2,4
Euro	100.000	25.05.31	25.05.	A3KLAC	FR0014001S17	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		82,45G-1,95G	82,72 G	2,26	
Euro	100.000	25.05.29	25.05.	A3KNEU	FR0014002G10	v. 17.03.21(29), EO-Medium-Term Notes 2021(29)		87,02G-6,69G	87,31 G	2,09	
US\$	1.000	27.05.24	27.MN	A3KRL5	XS2345996230	0 3/8%, v. 27.05.21(24), DL-Med.-Term Nts 2021(24)Reg.S		94,469G-4,408G	92,61 G	0,79	0,79
Euro	100.000	25.11.26	25.11.	A3KSHP	FR0014004016	v. 15.06.21(26), EO-Medium-Term Notes 2021(26)		92,41G-2,2G	92,62 G	1,86	
Euro	100.000	15.09.31	15.09.	A3KV4X	FR0014005FC8	0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31)		81,21G-0,72G	81,52 G	0,31	0,31
						Caisse des Dépôts et Consignations Medium - Term Notes					
Euro	100.000	19.06.24	19.06.	A2R3SP	FR0013426426	v. 19.06.19(24), EO-Medium-Term Notes 2019(24)		97,765G-7,65G	97,8 G	1,21	
Euro	100.000	18.09.28	18.09.	A2RRTW	FR0013365269	0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28)		92,561G-2,301G	92,866 G	1,61	1,61
Euro	100.000	01.06.26	01.06.	A3KRXR	FR0014003RL9	0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26)		93,64G-3,45G	93,78 G	0,02	0,02
						Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes					
Euro	100.000	12.09.26	12.09.	A1851B	FR0013201431	2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)		93,085G-2,9G	93,255 G	3,99	3,99
						Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	18.MN	A0DFNS	FR0010128835	0,36%, zinsv. v. 18.11.21-17.05.22, EO-FLR Notes 2004(14/Und.)		80,1G-0,09G	80,7 G		
						Caisse Francaise de Financement Local OFM					
Euro	100.000	23.06.25	23.06.	A183D5	FR0013184181	0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25)		95,875G-5,8G	96,01 G	0,78	0,78
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389	1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)		88,69G-8,41G	89,11 G	2,52	2,52
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432	1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)		93,19G-2,87G	93,54 G	2,43	2,43
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257	0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26)		95,245G-5,1G	95,38 G	1,31	1,31
Euro	100.000	11.01.27	11.01.	A19BE9	FR0013230703	0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27)		94,46G-4,24G	94,67 G	1,59	1,59
Euro	100.000	11.05.24	11.05.	A19G8R	FR0013255858	0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24)	S s	97,94G-7,86G	97,99 G	0,77	0,77
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866	1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)		89,18G-8,7G	89,46 G	2,56	2,56
Euro	100.000	27.09.27	27.09.	A19PLH	FR0013284072	0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27)		93,31G-3,08G	93,55 G	1,6	1,6
Euro	100.000	19.01.26	19.01.	A19UUG	FR0013310026	0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26)		95,234G-5,149G	95,392 G	1,05	1,05
Euro	100.000	19.01.33	19.01.	A19UUH	FR0013310018	1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33)		86,898G-6,512G	87,284 G	2,59	2,59
Euro	100.000	25.04.28	25.04.	A19ZQC	FR0013330693	1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28)		93,461G-3,264G	93,748 G	2,14	2,14
Euro	1.000	08.07.24	08.07.	A1AJNR	FR0010775486	5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24)		107,52G-7,43G	107,615 G	1,61	1,61
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588	3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)	S s	104,46G-4,14G	104,7 G	2,28	2,28
Euro	100.000	09.09.25	09.09.	A1Z6CD	FR0012939882	1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25)		97,78G-7,46G	97,925 G	1,95	1,95
Euro	100.000	26.01.23	26.01.	A1Z84D	FR0013019510	0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23)		99,96G-9,945G	99,97 G	0,72	0,72
Euro	100.000	17.01.24	17.01.	A1ZB1V	FR0011686401	2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24)		101,575G-1,51G	101,635 G	1,38	1,38
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942	1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)		85,07G-4,53G	85,53 G	2,72	2,72
Euro	100.000	22.02.28	22.02.	A282LY	FR0013535820	0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28)		88,55G-8,36G	88,75 G	0,02	0,02
Euro	100.000	19.10.35	19.10.	A283SZ	FR00140006K7	0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35)		70,12G-69,65G	70,6 G	0,03	0,03
Euro	100.000	18.03.31	18.03.	A2867Q	FR0014001GV5	0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31)		81,2G-0,85G	81,49 G	0,02	0,02
Euro	100.000	13.02.40	13.02.	A28TEB	FR0013482189	0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40)		67,9G-7,15G	68,16 G	1,11	1,11
Euro	100.000	07.05.25	07.05.	A28WV3	FR0013511615	0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25)		95,14G-5,04G	95,24 G	0,02	0,02
Euro	100.000	24.06.30	24.06.	A28YWQ	FR0013519568	0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30)		83,05G-2,77G	83,38 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
						Caisse Francaise de Financement Local OFM						
Euro	100.000	13.11.29	13.11.	A2R908	FR0013459757	0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29)		85,028G-4,857G	85,349 G	0,24	0,24	
Euro	100.000	16.01.25	16.01.	A2RWA3	FR0013396355	0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25)		97G-6,93G	97,117 G	1,03	1,03	
Euro	100.000	19.02.27	19.02.	A2RX3D	FR0013403433	0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27)		93,11G-2,989G	93,31 G	1,07	1,07	
Euro	100.000	20.01.32	20.01.	A3K01S	FR0014007PX9	0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32)		82,13G-1,805G	82,51 G	0,92	0,92	
Euro	100.000	20.01.42	20.01.	A3K01T	FR0014007PY7	0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42)		69,01G-8,406G	69,446 G	1,82	1,82	
Euro	100.000	12.06.28	12.06.	A3K4HQ	FR0014009OM1	1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28)		93,905G-3,64G	94,181 G	2,28	2,28	
Euro	100.000	25.05.34	25.05.	A3K5ZC	FR001400AJT0	1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34)		92,368G-1,713G	92,69 G	2,7	2,7	
Euro	100.000	15.02.36	15.02.	A3KLV D	FR0014001ZD3	0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36)		70,97G-0,35G	71,24 G	0,36	0,36	
Euro	100.000	27.04.29	27.04.	A3KP00	FR00140033E4	0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29)		85,84G-5,61G	86,08 G	0,02	0,02	
Euro	100.000	30.06.31	30.06.	A3KTDV	FR00140049N1	0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31)		81,37G-1,079G	81,701 G	0,31	0,31	
Euro	100.000	01.10.29	01.10.	A3KWTQ	FR0014005N34	0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29)		84,46G-4,23G	84,76 G	0,02	0,02	
Euro	100.000	01.10.46	01.10.	A3KWTR	FR0014005MV4	0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46)		62,39G-1,7G	62,79 G	1,61	1,61	
						Caixa Central-Caixa Central de Crédito Agrícola Moëtuo CRL Floating Rate Notes						
Euro	100.000	05.11.26	05.11.	A3KYJL	PTCCCAOM0000	2 1/2%, zinsv. v. 05.11.21-04.11.25, v. 05.11.21(26), EO-FLR Notes 2021(25/26)		88,77G-8,876G	88,87 G	5,44	5,43	
						Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes						
Euro	100.000	15.06.26	15.06.	A3K6H0	PTCGDNOM0026	2 7/8%, zinsv. v. 15.06.22-14.06.25, v. 15.06.22(26), EO-FLR Preferred MTN 22(25/26)		98,337G-8,134G	98,459 G	3,39	3,39	
Euro	100.000	21.09.27	21.09.	A3KWH A	PTCGDCOM0037	0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27)		86,59G-6,321G	86,68 G	0,87	0,87	
						Caixa Geral de Depósitos S.A. Medium - Term Notes						
Euro	100.000	25.11.24	25.11.	A2SAS5	PTCGDMOM0027	1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24)	S s	95,6G-5,54G	95,72 G	2,6	2,6	
						Caixa Geral de Depósitos S.A. Subordinated Floating Rate Notes						
Euro	100.000	28.06.28	28.06.	A192SH	PTCGDKOM0037	5 3/4%, zinsv. v. 28.06.18-27.06.23, v. 28.06.18(28), EO-FLR Med.-Term Nts 18(23/28)		(exA)-99,69G-9,6G	99,7 G	5,83	5,83	
						Caixabank S.A. Bonos						
Euro	100.000	25.06.24	25.06.	A2R33N	ES0313307219	1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24)		96,665G-6,6G	96,715 G	2,07	2,07	
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053	0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26)		90,25G-0,08G	90,36 G	1,65	1,65	
Euro	100.000	12.11.26	12.11.	A2R901	ES0213307061	1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)		89,38G-9,14G	89,66 G	2,5	2,5	
Euro	100.000	25.03.24	25.03.	A2RZQE	ES0313307201	0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)		97,83G-7,68G	97,875 G	1,79	1,79	
						Caixabank S.A. Cédulas Hipotecarias						
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25)		105,58G-5,47G	105,68 G	1,82	1,82	
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204	3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25)		105,23G-5,17G	105,38 G	1,84	1,84	
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644	4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		113,59G-2,98G	114,09 G	2,96	2,96	
Euro	100.000	14.03.23	14.03.	A18YVV	ES0413307127	1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23)		100,27G-0,245G	100,28 G	0,65	0,65	
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339	1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)		95,98G-5,76G	96,22 G	2,24	2,24	
Euro	100.000	14.07.32	14.07.	A19L GK	ES0440609347	1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32)		90,81G-0,46G	91,1 G	2,72	2,72	
Euro	100.000	05.08.22	05.08.	A1Z4Y0	ES0413307101	1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22)		100,14G-0,135G	100,15 G			
Euro	100.000	21.03.24	21.03.	A1ZE WQ	ES0440609248	2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)		101,855G-1,785G	101,905 G	1,57	1,56	
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271	0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		96,75G-6,635G	96,86 G	1,29	1,29	
						Caixabank S.A. Floating Rate Medium -Term Notes						
Euro	100.000	18.11.26	18.11.	A28448	XS2258971071	0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26)		89,116G-8,951G	89,217 G	0,84	0,84	
Euro	100.000	10.07.26	10.07.	A28ZG6	XS2200150766	0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26)	S s	93,212G-3,12G	93,329 G	1,6	1,6	
Euro	100.000	13.04.26	13.04.	A3K394	XS2468378059	1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26)		94,83G-4,539G	94,95 G	3,18	3,18	
Euro	100.000	09.02.29	09.02.	A3KLHZ	XS2297549391	0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)		81,871G-1,579G	82,02 G	1,22	1,22	
						Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	17.01.28	17.01.	A19ULE	ES0440609396	1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)		93,15G-2,916G	93,32 G	2,14	2,14	
						Caixabank S.A. Medium - Term Notes						
Euro	100.000	17.05.24	17.05.	A19HNV	XS1614722806	1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		97,845G-7,755G	97,885 G	2,3	2,3	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	12.01.23	12.01.	A19NNTF	XS1679158094	Caixabank S.A. Medium - Term Notes 1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23) 0 3/4%, v. 18.01.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23) 2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24) 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28)	99,915G-9,905G	99,915 G	1,3	1,3	
Euro	100.000	18.04.23	18.04.	A19UWQ	XS1752476538		99,66G-9,644G	99,669 G	1,2	1,2	
Euro	100.000	03.02.25	03.02.	A28R49	XS2102931594		94,01G-3,91G	94,1 G	0,8	0,8	
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038		91,34G-0,875G	91,33 G	3,02	3,02	
Euro	100.000	01.10.24	01.10.	A2R760	XS2055758804		94,55G-4,43G	94,63 G	1,32	1,32	
Euro	100.000	24.10.23	24.10.	A2RTBL	XS1897489578		99,275G-9,184G	99,285 G	2,38	2,38	
Euro	100.000	01.02.24	01.02.	A2RWH5	XS1936805776		100,011G-99,844G	100,03 G	2,47	2,47	
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532		92,505G-2,345G	92,635 G	2,43	2,43	
Euro	100.000	21.01.28	21.01.	A3K1B1	XS2434702424		88,5G-8,306G	88,638 G	1,41	1,41	
Euro	100.000	26.05.28	26.05.	A3KRNC	XS2346253730		85,43G-4,915G	85,62 G	1,76	1,76	
Euro	100.000	14.07.28	14.07.	A19K37	XS1645495349	Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28) 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) 3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29) 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)	S s	98,86G-8,77G	98,87 G	2,98	2,98
Euro	100.000	17.04.30	17.04.	A19ZCB	XS1808351214		93G-2,86G	93,14 G	3,3	3,3	
Euro	100.000	15.02.29	15.02.	A2RXTR	XS1951220596		99G-8,87G	99,04 G	3,94	3,94	
Euro	100.000	18.06.31	18.06.	A3KNA0	XS2310118976		86,94G-6,69G	87,02 G	2,88	2,88	
Euro	200.000	endlos	13.MJSD	A19JPD	ES0840609004	Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) 6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.) 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) 6 3/8%, zinsv. v. 19.09.18-18.09.23, EO-FLR Pref.Secs 2018(23/Und.) 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.)	97,92G-7,72G	97,92 G			
Euro	200.000	endlos	18.JAJ0	A19LET	XS1645651909		100,11G-0,09G	100,11 G			
Euro	200.000	endlos	23.MJSD	A19X3W	ES0840609012		86,67G-6,73G	86,68 G			
Euro	200.000	endlos	09.JAJ0	A283GC	ES0840609020		89,92G-9,84G	89,82 G			
Euro	200.000	endlos	19.MJSD	A2RRTC	XS1880365975		99,99G-9,93G	100 G			
Euro	200.000	endlos	14.MJSD	A3KVYQ	ES0840609038		70,53G-0,46G	70,55 G			
Euro	100.000	01.12.23	01.12.	A189JK	ES0415306051	Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23)	98,905G-8,82G	98,93 G	1,26	1,26	
US\$	1.000	15.03.28	15.MS	A2SB4J	USU13055AU95	Calpine Corp. Registered Notes 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S	89,03G-9,05G	88,82 G	7,66	7,65	
Euro	1	31.12.32		A1KA74	DE000A1KA742	Calvatis GmbH Genußrechte 6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033	(ausg)				
US\$	1.000	15.05.30	15.MN	A28WFR	US133131AZ59	Camden Property Trust Registered Notes 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30)	86,97G-7,01G	87,31 G	4,86	4,86	
US\$	1.000	15.03.28	15.MS	A19X3N	US134429BG35	Campbell Soup Co. Registered Notes 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)	97,09G-6,81G	97,19 G	4,85	4,85	
US\$	1.000	15.03.48	15.MS	A19X3P	US134429BH18		92,17G-1,86G	92,08 G	5,46	5,46	
US\$	1.000	24.04.30	24.AO	A28WKM	US134429BJ73		83,15G-2,94G	83,64 G	5,11	5,1	
US\$	1.000	24.04.50	24.AO	A28WKN	US134429BK47		69,17G-9,17G	69,8 G	5,31	5,31	
Euro	1.000	01.11.27	01.MN	A2838C	XS2247616514	Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S	80,12G-79,7G	80,12 G	5,93	5,93	
kann.\$	1.000	01.06.23	01.JD	407754	CA135087UT96	Canada, Government of... Bonds 8%, v. 17.08.92(23), CD-Bonds 1992(23) 9%, v. 02.08.94(25), CD-Bonds 1994(25) 4%, v. 09.06.08(41), CD-Bonds 2008(41) 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) 2%, v. 01.08.17(28), CD-Bonds 2017(28) 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45)	104,39G-4,38G	104,43 G	3,15	3,15	
kann.\$	1.000	01.06.25	01.JD	414660	CA135087VH40		116,07G-6,03G	116,18 G	3,23	3,23	
kann.\$	1.000	01.06.41	01.JD	A0TWQ5	CA135087YQ12		107,79G-7,77G	107,78 G	3,47	3,47	
kann.\$	1.000	01.06.26	01.JD	A163MA	CA135087E679		93,73G-3,7G	93,87 G	3,2	3,2	
kann.\$	1.000	01.06.28	01.JD	A19MPV	CA135087H235		93,09G-2,895G	93,285 G	3,36	3,36	
kann.\$	1.000	01.06.23	01.JD	A1G74E	CA135087A610		98,53G-8,53G	98,55 G	3,04	3,04	
kann.\$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68		101,26G-1,31G	101,29 G	3,45	3,45	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach												
										ISMA	B/F											
kann.\$	1.000	01.06.24	01.JD	A1HM45	CA135087B451	Canada, Government of... Bonds	S s	98,75G-8,75G	98,84 G	3,2	3,2											
kann.\$	1.000	01.12.64	01.JD	A1ZHYN	CA135087C939							2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24)	86,06G-6,18G	86,12 G	3,39	3,39						
kann.\$	1.000	01.12.48	01.JD	A1ZKED	CA135087D358							2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)	89,08G-9,08G	89,04 G	3,41	3,41						
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507							2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48)	97,405G-7,35G	97,49 G	3,23	3,23						
kann.\$	1.000	01.06.29	01.JD	A194DU	CA135087J397	Canada, Government of... Government Bonds	S s	93,55G-3,31G	93,65 G	3,37	3,37											
kann.\$	1.000	01.09.22	01.MS	A19F5P	CA135087G732							2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29)	99,82G-9,82G	99,825 G	2	2						
US\$	5.000	15.11.22	15.MN	A19R6M	US135087H643							1%, v. 10.04.17(22), CD-Bonds 2017(22)	99,855G-9,84G	99,86 G	2,44	2,42						
kann.\$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825							2%, v. 15.11.17(22), DL-Bonds 2017(22)	89,91G-9,86G	90,04 G	2,22	2,22						
kann.\$	1.000	01.12.51	01.JD	A1V42D	CA135087H722							1%, v. 03.08.16(27), CD-Bonds 2016(27)	74,8G-4,76G	74,81 G	3,38	3,38						
kann.\$	1.000	01.09.23	01.MS	A1V5H6	CA135087H987							2%, v. 22.12.17(51), CD-Bonds 2017(51)	98,675G-8,68G	98,72 G	3,18	3,18						
kann.\$	1.000	01.11.22	01.MN	A281ML	CA135087L369							2%, v. 06.04.18(23), CD-Bonds 2018(23)	99,25G-9,26G	99,26 G	0,5	0,5						
kann.\$	1.000	01.04.24	01.AO	A2833W	CA135087L690							0 1/4%, v. 17.08.20(22), CD-Bonds 2020(22)	95,07G-5,06G	95,13 G	0,53	0,53						
kann.\$	1.000	01.12.30	01.JD	A283FZ	CA135087L443							0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24)	79,04G-8,96G	79,13 G	1,27	1,27						
kann.\$	1.000	01.03.26	01.MS	A283VA	CA135087L518							0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443	89,78G-9,76G	89,9 G	0,56	0,56						
kann.\$	1.000	01.02.23	01.FA	A284KD	CA135087L773							0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26)	98,51G-8,5G	98,52 G	0,51	0,51						
US\$	5.000	22.01.25	22.JJ	A28SDU	US135087K787							0 1/4%, v. 26.10.20(23), CD-Bonds 2020(23)	96,03G-5,96G	96,08 G	3,31	3,3						
kann.\$	1.000	01.09.25	01.MS	A28VX8	CA135087K940							1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25)	91,84G-1,77G	91,94 G	1,09	1,09						
kann.\$	1.000	01.09.24	01.MS	A2R0F6	CA135087J967							0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25)	96,49G-6,45G	96,57 G	3,09	3,09						
kann.\$	1.000	01.06.30	01.JD	A2R54G	CA135087K379							1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24)	85,42G-5,35G	85,54 G	2,93	2,93						
kann.\$	1.000	01.03.25	01.MS	A2R87H	CA135087K528							1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30)	95,04G-5,02G	95,12 G	2,62	2,62						
kann.\$	1.000	01.03.24	01.MS	A2RTYU	CA135087J546							1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25)	98,57G-8,56G	98,63 G	3,17	3,16						
kann.\$	1.000	01.04.25	01.AO	A3K1JE	CA135087N340							2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24)	95,495G-5,475G	95,565 G	3,13	3,13						
kann.\$	1.000	01.05.24	01.MN	A3K2N6	CA135087N423							1 1/2%, v. 24.01.22(25), CD-Bonds 2022(25)	97,02G-7G	97,075 G	3,09	3,09						
kann.\$	1.000	01.06.32	01.JD	A3K3J2	CA135087N597							1 1/2%, v. 22.02.22(24), CD-Bonds 2022(24)	88,43G-8,32G	88,54 G	3,43	3,43						
kann.\$	1.000	01.12.29	01.JD	A3K3UJ	CA135087N670							2%, v. 16.03.22(32), CD-Bonds 2022(32)	93,2G-3,1G	93,3 G	3,33	3,33						
US\$	5.000	28.04.25	28.AO	A3K4V1	US135087N757							2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29)	98,93G-8,8G	98,96 G	3,35	3,35						
kann.\$	1.000	01.08.24	01.FA	A3K51Q	CA135087N910							2 7/8%, v. 28.04.22(25), DL-Bonds 2022(25)	99,07G-9,05G	99,135 G	3,25	3,25						
kann.\$	1.000	01.09.27	01.MS	A3K5QN	CA135087N837							2 3/4%, v. 24.05.22(24), CD-Bonds 2022(24)	97,47G-7,42G	97,63 G	3,32	3,32						
kann.\$	1.000	01.05.23	01.MN	A3KLM1	CA135087L856							2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27)	97,7G-7,7G	97,71 G	0,51	0,51						
kann.\$	1.000	01.06.31	01.JD	A3KQEA	CA135087M276							0 1/4%, v. 05.02.21(23), CD-Bonds 2021(23)	85,56G-5,46G	85,67 G	3,43	3,43						
US\$	5.000	19.05.26	19.MN	A3KRAC	US427028AB18							1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31)	90,66G-0,54G	90,7 G	1,66	1,66						
kann.\$	1.000	01.10.24	01.AO	A3KT09	CA135087M508							0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26)	94,745G-4,73G	94,81 G	1,58	1,58						
kann.\$	1.000	01.11.23	01.MN	A3KU1W	CA135087M763							0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24)	96,551G-6,551G	96,601 G	1,03	1,03						
kann.\$	1.000	01.12.53	01.JD	A3KUR0	CA135087M680							0 1/2%, v. 09.08.21(23), CD-Bonds 2021(23)	69,24G-9,19G	69,16 G	3,37	3,37						
kann.\$	1.000	01.03.27	01.MS	A3KXN7	CA135087M847							1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53)	91,35G-1,33G	91,505 G	2,73	2,73						
kann.\$	1.000	01.02.24	01.FA	A3KYJ1	CA135087M920							1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27)	96,288G-6,28G	96,33 G	1,55	1,55						
kann.\$	1.000	01.12.31	01.JD	A3KYJV	CA135087N266							0 3/4%, v. 22.10.21(24), CD-Bonds 2021(24)	84,93G-4,82G	85,02 G	3,43	3,42						
kann.\$	1.000	01.06.27	01.JD	132430	CA135087VV17							Canada, Government of... Registered Bonds	S s	121,45G-1,4G	121,63 G	3,28	3,28					
kann.\$	1.000	01.06.29	01.JD	197449	CA135087WL43													8%, v. 01.05.96(27), CD-Bonds 1996(27)	115,05G-4,9G	115,19 G	3,35	3,35
kann.\$	1.000	01.06.33	01.JD	777886	CA135087XG49													5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29)	121,05G-0,88G	121,2 G	3,47	3,47
kann.\$	1.000	01.03.23	01.MS	A19QJN	CA135087H490	5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)	99,235G-9,23G	99,24 G	2,94	2,92												
US\$	1.000	22.07.23	22.JJ	A2R5HJ	US1360698A26	Canadian Imperial Bank of Commerce Floating Rate Notes	2,605999999999999999%, zinsv. v. 22.07.19-21.07.22, v. 22.07.19(23), DL-FLR Notes 2019(22/23)	99,8G-9,862G	99,93 G	2,76	2,75											
Euro	1.000	25.07.22	25.07.	A184GM	XS1456455572							Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe	S s	100,02G-0,02G	100,035 G	-0,29	0,39					
Euro	1.000	24.01.23	24.01.	A19U8S	XS1756725831	v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22)	99,925G-9,92G	99,94 G	0,39	0,39												
sfrs	5.000	24.10.23	24.10.	A28VPJ	CH0537261874	0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23)	98,41G-8,6G	98,7 G	0,2	0,2												
Euro	1.000	09.07.27	09.07.	A2R4YW	XS2025468542	0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23)	89,9G-9,73G	90,08 G	0,09	0,09												

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.04.29	30.04.	A3KQB5	XS2337335710	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26)		85,61G-5,18G	85,72 G	0,02	0,02
Euro	1.000	07.10.26	07.10.	A3KW4N	XS2393661397			91,73G-1,553G	91,86 G	0,02	0,02
Euro	1.000	22.03.23	22.03.	A19X8Q	XS1796257092	Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25)		99,9G-9,785G	99,92 G	1,05	1,05
Euro	1.000	03.05.24	03.05.	A2R1T3	XS1991125896			96,63G-6,59G	96,67 G	0,78	0,78
sfrs	5.000	15.10.26	15.10.	A2R8DR	CH0498400578			90,92G-0,75G	90,91 G	0,11	0,11
sfrs	5.000	30.01.25	30.01.	A2RWRZ	CH0419040826			96,39G-6,34G	96,47 G	1,24	1,24
US\$	1.000	07.04.25	07.AO	A3K35U	US13607HR469	Canadian Imperial Bank of Commerce Registered Notes 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25)		97,68G-7,59G	97,72 G	4,27	4,27
sfrs	5.000	30.04.25	30.04.	A19ZG9	CH0413618346	Canadian Imperial Bank of Commerce Pfandbriefe 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25)		96,27G-6,21G	96,35 G	0,21	0,21
US\$	1.000	18.10.24	18.JAJO	A3KXP5	US13607HYE60	Canadian Imperial Bank of Commerce [Toronto Branch] Floating Rate Notes 0,5418%, zinsv. v. 18.01.22-17.04.22, v. 18.10.21(24), DL-FLR Notes 2021(24)		96,605G-6,945G	96,855 G	1,12	1,12
US\$	1.000	14.12.23	14.JD	A286MB	US13607GRS56	Canadian Imperial Bank of Commerce [Toronto Branch] Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 0,95%, v. 23.06.20(23), DL-Notes 2020(23) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) 1%, v. 18.10.21(24), DL-Notes 2021(21/24)		95,48G-5,42G	95,56 G	1,05	1,05
US\$	1.000	28.01.25	28.JJ	A28ST3	US13607GLZ53			95,41G-5,3G	95,52 G	4,24	4,23
US\$	1.000	23.06.23	23.JD	A28Y2G	US13607GRK21			97,5G-7,47G	97,52 G	1,95	1,95
US\$	1.000	13.09.23	13.MS	A2RRKK	US13607RAD26			99,8G-9,96G	100,112 G	3,56	3,55
US\$	1.000	02.04.24	02.AO	A2RZ46	US13607GAP90			98,737G-8,67G	98,78 G	3,93	3,92
US\$	1.000	07.04.27	07.AO	A3K39A	US13607HR618			95,12G-5,043G	95,17 G	4,67	4,67
US\$	1.000	07.04.32	07.AO	A3K39B	US13607HR535			89,77G-9,692G	89,81 G	5	5
US\$	1.000	22.06.26	22.JD	A3KSXW	US13607HVE97			88,51G-8,343G	88,578 G	2,83	2,83
US\$	1.000	18.10.24	18.AO	A3KXN6	US13607HYF36			93,507G-3,18G	93,43 G	2,14	2,14
US\$	1.000	03.02.48	03.FA	A19V34	US136375CP57		Canadian National Railway Co. Registered Notes 3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48) 2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50) 4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49)		82,74G-2,39G	82,75 G	4,92
US\$	1.000	01.05.50	01.MN	A28W3R	US136375CZ30			65,47G-5,41G	65,65 G	4,74	4,74
US\$	1.000	20.01.49	20.JJ	A2RTX3	US136375CV26			93,51G-3,65G	94,36 G	4,94	4,94
US\$	1.000	15.03.38	15.MS	A0LPYR	US136385AL51	Canadian Natural Resources Ltd. Registered Notes 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) 2,9500000000000002%, v. 30.05.17(23), DL-Notes 2017(17/23) 3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47) 3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24) 3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25)		103,68G-2,7G	102,99 G	6,07	6,07
US\$	1.000	15.01.23	15.JJ	A19JAH	US136385AW17			99,63G-9,64G	99,789 G	3,66	3,63
US\$	1.000	01.06.27	01.JD	A19JAJ	US136385AX99			95,44G-5,23G	95,531 G	5,02	5,01
US\$	1.000	01.06.47	01.JD	A19JAK	US136385AY72			94,28G-3,884G	94,443 G	5,47	5,47
US\$	1.000	15.04.24	15.AO	A1VE91	US136385AT87			99,13G-8,88G	99,2 G	4,5	4,5
US\$	1.000	01.02.25	01.FA	A1ZSPJ	US136385AV34			97,06G-7,99G	98,095 G	4,79	4,78
US\$	1.000	02.12.24	02.JD	A3KZFF	US13645RBD52		Canadian Pacific Railway Co. Guaranteed Registered Notes 1,3500000000000001%, v. 02.12.21(24), DL-Notes 2021(22/24) 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26) 2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31) 3%, v. 02.12.21(41), DL-Notes 2021(21/41) 3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51)		93,715G-3,62G	93,72 G	2,88
US\$	1.000	02.12.26	02.JD	A3KZFG	US13645RBE36			88,68G-8,59G	88,85 G	3,94	3,94
US\$	1.000	02.12.31	02.JD	A3KZFH	US13645RBF01			84,88G-4,49G	85,136 G	4,54	4,53
US\$	1.000	02.12.41	02.JD	A3KZFJ	US13645RBG83			76,71G-6,934G	77,43 G	4,9	4,9
US\$	1.000	02.12.51	02.JD	A3KZFK	US13645RBH66			72,27G-1,87G	72,67 G	4,98	4,98
US\$	1.000	15.10.31	15.AO	826481	US13645RAD61	Canadian Pacific Railway Co. Registered Debentures 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)		116,314G-3,99G	113,92 G	5,27	5,27
US\$	1.000	01.06.28	01.JD	A1904T	US13645RAY09	Canadian Pacific Railway Co. Registered Notes 4%, v. 16.05.18(28), DL-Notes 2018(18/28)		98,13G-7,96G	98,49 G	4,44	4,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.15	15.MS	A1Z6JR	US13645RAX26	Canadian Pacific Railway Co. Registered Notes 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115) 2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)		99,6G-100,77G	100,98 G	6,17	6,17
US\$	1.000	05.03.30	05.MS	A28URH	US13648TAA51			83,1G-3,09G	83,19 G	4,75	4,75
£	1.000	23.04.25	23.AO	A3KPCT	XS2327414491	Canary Wharf Group Investment Holdings PLC Senior Secured Notes 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S		92,37G-1,975G	92,435 G	5,68	5,68
Euro	1.000	07.04.26	07.AO	A3KPCV	XS2327414061			95,37G-5,37G	95,38 G	3,08	3,08
US\$	1.000	15.05.24	15.MN	A19HNY	USP20058AC08	Capex S.A. Registered Notes 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S		95,09G-5,03G	95,2 G	10,07	10,05
Euro	100.000	18.10.24	18.10.	A19YYV	FR0013327962	Capgemini SE Senior Notes 1%, v. 18.04.18(24), EO-Notes 2018(18/24) 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23) 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) 2%, v. 15.04.20(29), EO-Notes 2020(20/29) 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)		97,085G-6,98G	97,195 G	2,05	2,05
Euro	100.000	18.04.28	18.04.	A19YYW	FR0013327988			93,25G-2,902G	93,44 G	3,11	3,1
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940			100,995G-0,98G	101,015 G	1,51	1,51
Euro	100.000	15.04.26	15.04.	A28V7D	FR0013507852			96,09G-5,88G	96,22 G	2,78	2,78
Euro	100.000	15.04.29	15.04.	A28V7E	FR0013507860			92,71G-2,33G	92,97 G	3,28	3,28
Euro	100.000	15.04.32	15.04.	A28V7F	FR0013507878			90,55G-0,08G	90,86 G	3,59	3,59
Euro	100.000	23.06.25	23.06.	A28YX9	FR0013519048			94,39G-4,25G	94,51 G	1,33	1,33
Euro	100.000	23.06.30	23.06.	A28YYA	FR0013519071			85,17G-4,77G	85,4 G	2,65	2,65
US\$	1.000	03.03.26	03.MS	A3K21N	US14040HCM51		Capital One Financial Corp. Floating Rate Notes 2,6360000000000001%, zinsv. v. 03.03.22-02.06.25, v. 03.03.22(26), DL-FLR Notes 2022(25/26) 3,2730000000000001%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30) 4,1660000000000004%, zinsv. v. 09.05.22-08.05.24, v. 09.05.22(25), DL-FLR Notes 2022(24/25) 4,9269999999999996%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28) 5,2679999999999998%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33) 2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32)		93,94G-3,93G	94,09 G	4,49
US\$	1.000	01.03.30	01.MS	A3K21P	US14040HCN35			87,29G-7,29G	87,52 G	5,38	5,38
US\$	1.000	09.05.25	09.MN	A3K46J	US14040HCQ65			98,79G-8,13G	98,8 G	4,93	4,93
US\$	1.000	10.05.28	10.MN	A3K5DK	US14040HCS22			98,56G-8,33G	98,57 G	5,33	5,33
US\$	1.000	10.05.33	10.MN	A3K5DL	US14040HCT05			97,55G-7,08G	97,56 G	5,71	5,71
US\$	1.000	02.11.32	02.MN	A3KYHQ	US14040HCJ23			79,15G-9,09G	79,46 G	5,34	5,33
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73	Capital One Financial Corp. Registered Notes 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) 3,2999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24) 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23) 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25) 3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27) 3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24)		99,42G-9,3G	99,46 G	4,56	4,56
US\$	1.000	30.10.24	30.AO	A19RNF	US14040HBT14			97,58G-7,53G	97,63 G	4,47	4,46
US\$	1.000	15.06.23	15.JD	A1HQFE	US14040HBD61			99,78G-9,72G	99,82 G	3,84	3,83
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92			96,85G-6,7G	96,87 G	4,61	4,6
US\$	1.000	11.05.27	11.MN	A28W7M	US14040HCE36			94,62G-4,474G	94,75 G	5	5
US\$	1.000	29.01.24	29.JJ	A2RW7P	US14040HCA14			99,76G-9,75G	99,86 G	4,1	4,09
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)		83,67G-3,35G	83,84 G	3,96	3,96
US\$	1.000	endlos	01.MJSD	A3KSGW	US14040HCF01	Capital One Financial Corp. Subordinated Undated Floating Rate Notes 3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und)	S s	78,89G-8,89G	78,9 G		
Euro	1.000	08.12.23	08.12.	A3H2ZP	DE000A3H2ZP5	Cardea Europe AG Inhaber - Schuldverschreibungen 7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023)		62,5-T-0,85G	65 G	22,34	22,34
US\$	1.000	15.06.24	15.JD	A19JQW	US14149YBH09	Cardinal Health Inc. Registered Notes 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24) 3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24)		99,2G-9,2G	99,21 G	3,54	3,53
US\$	1.000	15.11.24	15.MN	A1VHAZ	US14149YBA55			98,54G-8,51G	98,59 G	4,21	4,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.02.23	15.02.	A1ZDHW	XS1031019562	Cargill Inc. Medium - Term Notes 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)		100,955G-0,955G	100,97 G	0,96	0,95
US\$ US\$	1.000 1.000	22.04.25 02.02.26	22.AO 02.FA	A3K4V2 A3KLBY	USU14178EX80 USU14178EM26	Cargill Inc. Registered Notes 3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S 0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S		97,85G-7,85G 88,99G-8,87G	97,86 G 89,02 G	4,37 1,68	4,36 1,68
sfrs	5.000	07.07.28	07.07.	A183FB	CH0326371470	Caribbean Development Bank Senior Notes 0,297%, v. 07.07.16(28), SF-Notes 2016(28)		91,12G-1,02G	91,23 G	0,65	0,65
US\$ US\$	1.000 1.000	01.12.24 01.12.27	01.JD 01.JD	A19SFW A19SFX	US142339AG53 US142339AH37	Carlisle Cos. Inc. Registered Notes 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) 3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)		97,86G-7,85G 94,285G-4,265G	98,02 G 95,26 G	4,5 5,03	4,49 5,03
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	06.09.23 15.11.22 28.05.24 09.03.30 30.06.27 01.07.29	06.09. 15.11. 28.05. 09.03. 30.06. 01.07.	A19NR7 A1HCMU A1ZJZQ A28UVE A28YVD A2R303	XS1677902162 XS0854746343 XS1071713470 XS2133071774 XS2191509038 XS2016228087	Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)	S s	98,615G-8,63G 100,88G-0,87G 100,425G-0,37G 80,89G-0,5G 87,78G-7,43G 84,4G-4,09G	98,645 G 100,89 G 100,48 G 81,03 G 88,02 G 84,6 G	1,01 0,3 2,3 1,55 0,86 2,06	1,01 0,3 2,3 1,55 0,86 2,06
Euro Euro	100.000 100.000	30.05.27 01.04.29	30.05. 01.04.	A285VK A3KN36	FR0014000T33 FR0014002QG3	Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29)		82,24G-1,71G 76,02G-5,21G	82,25 G 76,2 G	3,97 4,3	3,97 4,3
Euro	100.000	07.03.28	07.03.	A19XCV	FR0013321536	Carmila S.A.S. Obligations 2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28)		80,605G-79,966G	80,375 G	5,27	5,27
Euro Euro	100.000 100.000	16.09.24 18.09.23	16.09. 18.09.	A18ZGZ A1Z6R6	FR0013142536 FR0012967461	Carmila S.A.S. Senior Notes 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24) 2 3/8%, v. 18.09.15(23), EO-Notes 2015(15/23)		97,69G-7,521G 100,02G-99,966G	97,76 G 100,028 G	3,56 2,4	3,55 2,4
Euro	1.000	07.11.22	07.11.	A1Z9WX	XS1317305198	Carnival Corp. Guaranteed Registered Notes 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22)		98,06G-8,07G	98,03 G	3,78	3,78
Euro Euro US\$	1.000 1.000 1.000	01.03.26 01.02.26 01.05.29	01.MS 01.FA 01.MN	A285P3 A28Z71 A3KX6H	XS2264155305 XS2010030596 USP2121VAN49	Carnival Corp. Registered Notes 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S 10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S 6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S		83,58G-3,41G 102,84G-3,25G 73,2G-0,15G	83,7 G 103,51 G 74,83 G	13,95 9,24 13,05	13,9 9,21 13,03
Euro	1.000	28.10.29	28.10.	A2R9SK	XS2066744231	Carnival PLC Guaranteed Registered Notes 1%, v. 28.10.19(29), EO-Notes 2019(29/29)		54,252G-3,73G	54,263 G	3,68	3,68
Euro	100.000	12.09.23	12.MJSD	A2R7JJ	FR0013446580	Carrefour Banque Floating Rate Medium - Term Notes 0,368%, zinsv. v. 13.06.22-11.09.22, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23)		100,197G-0,214G	100,21 G	0,19	0,19
Euro	100.000	14.06.25	14.06.	A3KSG1	FR0014003Z81	Carrefour Banque Medium - Term Notes 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25)		91,63G-1,47G	91,69 G	0,23	0,23
Euro Euro Euro Euro	1.000 100.000 1.000 100.000	26.04.24 12.06.23 03.06.25 15.12.27	26.04. 12.06. 03.06. 15.12.	A180M6 A191Y3 A1ZVMD A28VAJ	XS1401331753 FR0013342128 XS1179916017 FR0013505260	Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27)	S s	97,295G-7,215G 99,425G-9,41G 95,925G-5,705G 95,2G-4,8G	97,335 G 99,445 G 95,995 G 95,38 G	1,54 1,5 2,61 3,69	1,54 1,5 2,61 3,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	17.05.27	17.05.	A2R17M	FR0013419736	Carrefour S.A. Medium - Term Notes 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29)		88,96G-8,627G	89,08 G	2,25	2,25
Euro	100.000	04.05.26	04.05.	A2RUZ3	FR0013383213		94,89G-4,675G	95,005 G	3,24	3,24	
Euro	100.000	30.10.26	30.10.	A3K3TX	FR0014009DZ6		93,825G-3,583G	93,925 G	3,49	3,49	
Euro	100.000	30.10.29	30.10.	A3K3TY	FR0014009E07		90,17G-89,753G	90,487 G	4,01	4,01	
Euro	100.000	25.01.23	25.01.	A1HFAQ	FR0011400571	Casino, Guichard-Perrachon S.A. Medium - Term Notes 4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23) 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) 5 1/4%, v. 13.04.21(27), EO-Medium-Term Nts 2021(21/27)	S s	97,2G-7,31G	97,21 G	9,19	9,19
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825			83,84G-4,03G	83,8 G	10,53	10,53
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284			73,23G-1,65G	73,39 G	10,75	10,75
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122			76,8G-7,18G	76,81 G	9,11	9,11
Euro	1.000	15.04.27	15.AO	A3KPB Y	XS2328426445			70,42G-68,79G	70,5 G	15,03	15
Euro	1.000	15.01.26	15.JJ	A286Y9	XS2276596538	Casino, Guichard-Perrachon S.A. Registered Notes 6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S		77,2G-5,71G	77,82 G	16,47	16,38
Euro	100.000	endlos	31.01.	A1HSGT	FR0011606169	Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes 3,992%, zinsv. v. 31.01.22-30.01.23, EO-FLR Notes 2013(19/Und.)		34,1G-4,56G	34,11 G		
Euro	1.000	26.10.26	26.10.	A3KX0Y	XS2401565630	Cassa Centrale Raiffeisen dell'Alto Adige S.p.A Medium - Term Notes 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26)		94,37G-4,37G	94,38 G	1,79	1,79
Euro	100.000	21.06.24	21.06.	A19J5Y	IT0005273567	Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24) 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) 2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23) 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29)		99,41G-9,36G	99,44 G	1,83	1,83
Euro	100.000	07.02.26	07.02.	A19VZU	IT0005323438		97,83G-7,8G	97,86 G	2,52	2,52	
Euro	100.000	09.04.25	09.04.	A1ZZVR	IT0005105488		97,79G-7,87G	97,96 G	2,3	2,3	
Euro	100.000	11.02.30	11.02.	A28TGM	IT0005399586		84,52G-4,35G	84,54 G	2,36	2,36	
Euro	100.000	20.04.27	20.04.	A28WED	IT0005408098		96,69G-6,67G	96,7 G	2,75	2,75	
Euro	100.000	27.09.23	27.09.	A2RR6S	IT0005346579		100,98G-1G	100,99 G	1,31	1,3	
Euro	100.000	21.03.26	21.03.	A2RZQZ	IT0005366460		98,62G-8,6G	98,69 G	2,52	2,52	
Euro	100.000	30.06.29	30.06.	A3KTCV	IT0005451197		84,655G-4,512G	84,657 G	1,77	1,77	
Euro	1.000	04.09.26	04.09.	A2R7AF	XS2049767598		Castellum AB Medium - Term Notes 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) 2 1/8%, v. 20.11.18(23), EO-Medium-Term Nts 2018(23/23)	S s	82,695G-1,541G	82,695 G	1,83
Euro	1.000	20.11.23	20.11.	A2RUF6	XS1912654321	98,163G-7,579G			98,136 G	3,94	3,93
Euro	1.000	endlos	02.03.	A3KVMX	XS2380124227	Castellum AB Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)		60,11B-59,85B	63,097 G		
Euro	1.000	24.03.25	24.03.	A3K3PH	XS2461785185	Castellum Helsinki Finance Holding Abp Medium - Term Notes 2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25) 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)		91,76G-0,512G	91,83 G	4,39	4,39
Euro	1.000	17.09.29	17.09.	A3KV61	XS2387052744		68,71G-7,308G	68,944 G	2,57	2,57	
Euro	1.000	01.03.28	01.MS	A28T85	XS2125168729	Catalent Pharma Solutions Inc. Registered Notes 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S 3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A		82,73G-2,73G	82,9 G	5,69	5,69
US\$	1.000	01.04.30	01.AO	A3KWU8	US14879EAK47		82,56G-1,83G	82,9 G	6,63	6,62	
US\$	1.000	15.05.23	15.MN	A190TZ	US14913Q2L24	Caterpillar Financial Services Corp. Medium - Term Notes 3,4500000000000002%, v. 16.05.18(23), DL-Med.-Term Notes 2018(23) 2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I 2 5/8%, v. 28.02.13(23), DL-Medium-Term Nts 2013(23) G 3,2999999999999998%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24) 3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24) 0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23) 1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27)	S s	100,02G-0,19G	100,23 G	3,25	3,24
US\$	1.000	29.11.22	29.MN	A19S4Q	US14913Q2E80			99,835G-9,995G	99,85 G	2,58	2,56
US\$	1.000	01.03.23	01.MS	A1HGR0	US14912L5Q03			99,72G-9,62G	99,64 G	3,23	3,21
US\$	1.000	09.06.24	09.JD	A1VFLV	US14912L6C08			99,449G-9,428G	99,317 G	3,64	3,64
US\$	1.000	01.12.24	01.JD	A1VHKB	US14912L6G12			99,41G-9,44G	99,69 G	3,52	3,52
US\$	1.000	14.09.23	14.MS	A282GX	US14913R2F38			96,77G-6,72G	96,91 G	0,93	0,93
US\$	1.000	14.09.27	14.MS	A282GY	US14913R2G11			86,34G-6,35G	86,59 G	2,54	2,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
						Caterpillar Financial Services Corp. Medium - Term Notes					
US\$	1.000	13.11.25	13.MN	A2844P	US14913R2H93	0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25)	S s	90,64G-0,52G	90,67 G	1,77	1,77
US\$	1.000	18.11.22	18.MN	A28SD2	US14913Q3C16	1,95%, v. 13.01.20(22), DL-Medium-Term Nts 2020(20/22)		99,79G-9,73G	99,81 G	2,68	2,66
US\$	1.000	15.05.25	15.MN	A28XLZ	US14913R2C07	1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25)	S s	93,86G-3,76G	93,92 G	3,09	3,09
US\$	1.000	07.07.23	07.JJ	A28ZUG	US14913R2D89	0,65%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)	S s	97,4G-7,39G	97,48 G	1,33	1,33
US\$	1.000	17.05.24	17.MN	A2R2G8	US14913Q2V06	2,8500000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24)		98,993G-8,88G	99,05 G	3,5	3,5
US\$	1.000	08.11.24	08.MN	A2R90V	US14913Q3B33	2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24)		96,82G-6,76G	96,96 G	3,63	3,62
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76	3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23)		100,69G-0,56G	100,7 G	3,27	3,26
US\$	1.000	08.01.27	08.JJ	A3K0KT	US14913R2U05	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)		90,73G-0,79G	91,04 G	3,71	3,71
US\$	1.000	10.01.24	10.JJ	A3K0KV	US14913R2S58	0,95%, v. 10.01.22(24), DL-Medium-Term Nts 2022(22/24)		95,56G-5,45G	95,5 G	1,98	1,98
US\$	1.000	13.05.25	13.MN	A3K5MZ	US14913R2V87	3,3999999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25)		99,22G-9,12G	99,16 G	3,76	3,76
US\$	1.000	01.03.23	01.MS	A3KMFA	US14913R2J59	0 1/4%, v. 01.03.21(23), DL-Medium-Term Nts 2021(21/23)	S s	98,08G-8,09G	98,13 G	0,51	0,51
US\$	1.000	02.03.26	02.MS	A3KMFB	US14913R2K23	0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26)	S s	90,05G-89,94G	90,21 G	1,99	1,99
US\$	1.000	17.05.24	17.MN	A3KQ78	US14913R2L06	0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24)	S s	94,7G-4,7G	94,9 G	0,95	0,95
US\$	1.000	13.09.24	13.MS	A3KV4T	US14913R2P10	0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24)	S s	93,7G-3,78G	93,87 G	1,28	1,28
US\$	1.000	14.09.26	14.MS	A3KV4V	US14913R2Q92	1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26)	S s	89,51G-9,34G	89,565 G	2,56	2,56
						Caterpillar Inc. Registered Debentures					
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)		89,87G-9,62G	90,16 G	4,65	4,65
						Caterpillar Inc. Registered Notes					
US\$	1.000	27.05.41	27.MN	A1GR0M	US149123BS95	5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41)		105,88G-5,85G	106,07 G	4,78	4,78
US\$	1.000	15.05.24	15.MN	A1VFHD	US149123CC35	3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24)		100,195G-0,13G	100,28 G	3,35	3,35
US\$	1.000	15.05.44	15.MN	A1VFHE	US149123CD18	4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44)		94,36G-4,28G	94,839 G	4,78	4,78
US\$	1.000	15.05.64	15.MN	A1VFHF	US149123CE90	4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64)		99,26G-9,2G	99,64 G	4,85	4,85
US\$	1.000	09.04.30	09.AO	A28V0Y	US149123CH22	2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30)		89,88G-9,72G	89,88 G	4,2	4,2
US\$	1.000	09.04.50	09.AO	A28V0Z	US149123CJ87	3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50)		80,84G-0,69G	81,68 G	4,52	4,52
US\$	1.000	19.09.29	19.MS	A2R73X	US149123CG49	2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29)		90,26G-0,26G	90,32 G	4,22	4,22
US\$	1.000	19.09.49	19.MS	A2R73Y	US149123CF65	3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)		80,42G-0,56G	81,06 G	4,55	4,54
US\$	1.000	12.03.31	12.MS	A3KMV6	US149123CK50	1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)		84,22G-4,12G	84,83 G	4,13	4,13
						CBB International Sukuk Programme Company S.P.C. Medium - Term Notes					
US\$	1.000	16.09.27	16.MS	A282C5	XS2226917701	3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)		92,76G-2,56G	92,79 G	5,69	5,69
						Cboe Global Markets Inc. Registered Notes					
US\$	1.000	12.01.27	12.JJ	A19QBJ	US12503MAA62	3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27)		97,17G-6,91G	97,23 G	4,46	4,45
US\$	1.000	15.12.30	15.JD	A286MN	US12503MAC29	1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)		79,9G-9,47G	79,91 G	4,09	4,09
						CBOM Finance PLC Loan Participation Certificates					
US\$	1.000	14.02.23	14.FA	A19WCB	XS1759801720	5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk		(ausg)			
Euro	1.000	21.01.26	21.01.	A287VJ	XS2281299763	3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S		(ausg)			
Euro	1.000	20.02.24	20.02.	A2RX4H	XS1951067039	5,1500000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.Bk		(ausg)			
						CBQ Finance Ltd. Medium - Term Notes					
sfrs	5.000	19.10.23	19.10.	A2R9GA	CH0502393371	0,38%, v. 21.10.19(23), SF-Med.-Term Notes 2019(23)		98,54G-8,48G	98,58 G	0,77	0,77
sfrs	5.000	17.10.22	17.10.	A2RSVQ	CH0438965516	1,115%, v. 17.10.18(22), SF-Med.-Term Nts 2018(22)		99,73G-9,73G	99,74 G	2,03	2,01
						CBRE Services Inc. Guaranteed Registered Notes					
US\$	1.000	01.03.26	01.MS	A1Z5BA	US12505BAD29	4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26)		98,935G-9,73G	99,505 G	5,02	5,01
						CBRE Services Inc. Registered Notes					
US\$	1.000	01.04.31	01.AO	A3KNM3	US12505BAE02	2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)		83,04G-3,04G	83,05 G	4,97	4,96
						CCEP Finance [Ireland] DAC Guaranteed Notes					
Euro	1.000	06.09.25	06.09.	A3KP3T	XS2337060607	v. 06.05.21(25), EO-Notes 2021(21/25)		92,17G-1,97G	92,22 G	2,66	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	06.09.29	06.09.	A3KP3U	XS2337061670	CCEP Finance [Ireland] DAC Guaranteed Notes 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29) 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33) 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)		82,11G-1,76G	82,31 G	1,22	1,22
Euro	1.000	06.05.33	06.05.	A3KP3V	XS2337061753			75,17G-4,52G	75,5 G	2,34	2,34
Euro	1.000	06.05.41	06.05.	A3KP3W	XS2337061837			65,73G-4,96G	66,21 G	4,24	4,23
Euro	100.000	15.07.40	15.07.	A28ZVT	FR0013523891	CCR Re S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)		88,11G-7,87G	88,11 G	3,82	3,82
Euro	100.000	09.06.27	09.JD	A3H3FW	DE000A3H3FW1	CECONOMY AG Wandelanleihen 0,05%, v. 09.06.22(27), Wandelschuldv.v.22(27)		100G-0,01G	100,01 G	0,05	0,05
Euro	100.000	24.06.26	24.06.	A3E5MT	XS2356316872	CECONOMY AG Anleihen 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)		71,73G-1,794G	71,87 G	4,87	4,87
Euro	100.000	26.11.26	26.11.	A2SAYM	FR0013462728	Ceetrus S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)		86,8G-6,09G	86,83 G	6,27	6,27
Euro	1.000	26.09.23	26.09.	A186SE	XS1492691008	Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28)		97,91G-7,58G	97,815 G	2,29	2,29
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671			94,55G-4,1G	94,74 G	2,64	2,64
US\$	1.000	08.05.24	08.MN	A2R1T6	US15089QAJ31			98,37G-8,29G	98,51 G	4,52	4,51
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361			89,28G-8,81G	89,83 G	4,75	4,75
Euro	1.000	10.09.28	10.09.	A3KVV3	XS2385114298			78,24G-7,397G	78,53 G	1,6	1,6
Euro	100.000	12.04.26	12.04.	A3K321	XS2465792294	Cellnex Finance Company S.A. Medium - Term Notes 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28) 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32)		93,23G-2,491G	93,41 G	4,45	4,44
Euro	100.000	15.01.29	15.01.	A3KLQ8	XS2300292963			75,64G-4,59G	75,72 G	3,33	3,33
Euro	100.000	15.11.26	15.11.	A3KLXB	XS2300292617			84,76G-3,36G	84,93 G	1,79	1,79
Euro	100.000	15.02.33	15.02.	A3KLXC	XS2300293003			67,96G-6,73G	68,1 G	5,93	5,93
Euro	100.000	08.06.28	08.06.	A3KRXT	XS2348237871			79,32G-8,16G	79,52 G	3,83	3,83
Euro	100.000	15.09.27	15.09.	A3KVSS	XS2385393405			79,842G-8,807G	79,967 G	2,51	2,51
Euro	100.000	15.09.32	15.09.	A3KVST	XS2385393587			69,65G-7,798G	69,696 G	5,77	5,77
Euro	100.000	20.11.31	20.11.	A2841H	XS2257580857	Cellnex Telecom S.A. CMN 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31) 0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28)		69,03G-7,91G	68,54 G		
Euro	100.000	05.07.28	05.07.	A2R4JE	XS2021212332			104,14G-2,19G	103,91 G		
Euro	100.000	16.01.24	16.01.	A184QY	XS1468525057	Cellnex Telecom S.A. Medium - Term Notes 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22) 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) 1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) 0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)		99,35G-8,98G	99,38 G	3,06	3,05
Euro	100.000	18.04.25	18.04.	A19BX6	XS1551726810			97,555G-6,51G	97,91 G	4,22	4,21
Euro	100.000	27.07.22	27.07.	A1Z4M2	XS1265778933			99,96G-100,12G	100,105 G	1,49	1,48
Euro	100.000	23.10.30	23.10.	A2832Q	XS2247549731			72,54G-1,14G	72,71 G	4,84	4,84
Euro	100.000	20.04.27	20.04.	A28R4N	XS2102934697			82,36G-1,51G	82,46 G	2,45	2,45
sfrs	5.000	17.07.25	17.07.	A28Y9V	CH0555837753			94,7G-4,96G	94,76 G	2,33	2,33
Euro	100.000	26.06.29	26.06.	A28YYN	XS2193658619			77,58G-6,45G	77,82 G	4,9	4,9
sfrs	5.000	26.03.26	26.03.	A3KNEV	CH1104885954			91,77G-1,78G	91,78 G	2,03	2,03
sfrs	5.000	05.10.23	05.10.	A1851R	CH0336587735		Cembra Money Bank AG Anleihen 0,18%, v. 05.10.16(23), SF-Anl. 2016(23)		98,13G-8,05G	98,08 G	0,37
US\$	1.000	17.09.30	17.MS	A282Q8	USP2253TJQ33	Cemex S.A.B. de C.V. Guaranteed Registered Notes 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S		87,15G-7,03G	87,7 G	7,46	7,46
US\$	1.000	05.06.27	05.JD	A28YA5	USP2253TJP59			99,66G-9,51G	99,77 G	7,63	7,63
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879			93,39G-2,75G	93,275 G	5,37	5,36
US\$	1.000	19.11.29	19.MN	A2SALG	USP2253TJN02			90,14G-89,85G	90,42 G	7,38	7,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	08.MS	A3KSEH	USP2253TJS98	Cemex S.A.B. de C.V. Subordinated Undated Floating Rate Notes 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S		86,65G-6,63G	87,01 G		
US\$	1.000	05.12.24	05.JD	A19TES	USP2205LAC92	Cemig Geração e Transmissões S.A. Guaranteed Registered Notes 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S		103,91G-3,93G	104,04 G	7,59	7,56
US\$	1.000	15.04.27	15.AO	A19T4G	US15135UAM18	Cenovus Energy Inc. Registered Notes 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27)		96,96G-6,79G	97,25 G	5,07	5,07
US\$	1.000	15.06.47	15.JD	A19T4L	US15135UAR05	5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47)		95,41G-5,27G	95,91 G	5,84	5,84
US\$	1.000	15.11.39	15.MN	A1AYAH	US15135UAF66	6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39)		105,68G-5,25G	105,88 G	6,35	6,34
US\$	1.000	15.04.24	15.AO	A1ZEZZ	US448055AK92	4%, v. 17.03.14(24), DL-Notes 2014(14/24)		98,01G-8,02G	98,02 G	5,23	5,22
US\$	1.000	15.07.25	15.JJ	A280TX	US15135UAS87	5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25)		102,36G-2,22G	102,56 G	4,64	4,64
US\$	1.000	15.04.29	15.AO	A2RZTG	US448055AP89	4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29)		95,94G-5,54G	96,05 G	5,25	5,25
US\$	1.000	15.01.32	15.JJ	A3KV9F	US15135UAW99	2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32)		81,87G-1,814G	82,13 G	5,14	5,14
US\$	1.000	15.10.30	15.AO	A2824B	US15135BAW19	Centene Corp. Registered Notes 3%, v. 07.10.20(30), DL-Notes 2020(20/30)		84,09G-3,29G	83,45 G	5,62	5,61
US\$	1.000	15.07.28	15.JJ	A3KTGD	US15135BAY74	2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28)		85,21G-4,59G	85,29 G	5,56	5,55
US\$	1.000	01.08.42	01.FA	A1G8E6	US15189XAM02	Centerpoint Energy Houston Electric LLC Mortgage Bonds 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W	S s	83,62G-3,66G	84,34 G	4,89	4,89
US\$	1.000	01.04.44	01.AO	A1ZEZ2	US15189XAN84	4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X	S s	93,65G-4,27G	94,32 G	4,99	4,99
US\$	1.000	01.02.49	01.FA	A2RWH8	US15189XAT54	4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC	S s	93,97G-3,17G	93,96 G	4,76	4,76
US\$	1.000	01.04.51	01.AO	A3KM9B	US15189XAW83	Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF	S s	82,08G-2,08G	82,09 G	4,51	4,51
US\$	1.000	01.09.24	01.MS	A2R6QP	US15189TAW71	CenterPoint Energy Inc. Registered Notes 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24)		96,37G-6,33G	96,39 G	4,33	4,33
US\$	1.000	01.03.30	01.MS	A2R6QQ	US15189TAX54	2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30)		87,75G-7,24G	87,94 G	5,03	5,03
US\$	1.000	01.04.23	01.AO	A19YSE	US15189WAK62	CenterPoint Energy Resources Corp. Registered Notes 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23)		89,14G-9,14G	89,14 G	7,89	7,89
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46	4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		93,73G-5,27G	95,51 G	5,02	5,01
US\$	1.000	01.10.30	01.AO	A2824W	US15189YAF34	1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30)		79,85G-9,04G	79,58 G	4,4	4,4
US\$	1.000	31.01.27	31.JJ	A19CML	USG20011AC94	Central America Bottling Corp. Guaranteed Registered Notes 5 3/4%, v. 30.01.17(27), DL-Notes 2017(17/27) Reg.S		99,92G-9,93G	99,93 G	5,85	5,84
US\$	1.000	01.02.28	01.FA	A19TV6	US153527AM88	Central Garden & Pet Co. Guaranteed Registered Notes 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)		88,985G-8,79G	89,595 G	7,77	7,76
Euro	100.000	12.02.28	12.02.	A28TQF	XS2117485677	CEPSA Finance S.A.U. Medium - Term Notes 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28)		79,7G-9,46G	79,89 G	1,88	1,88
Euro	100.000	13.02.26	13.02.	A28ZTV	XS2202744384	2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)		95,99G-5,86G	96,2 G	3,48	3,48
Euro	100.000	16.02.25	16.02.	A2R14L	XS1996435688	1%, v. 16.05.19(25), EO-Med.-Term Nts 2019(19/25)		95,86G-5,75G	95,94 G	2,08	2,08
Euro	1.000	15.12.25	15.FA	A2G8S4	XS1729972015	CeramTec BondCo GmbH Anleihen 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S		97,4G-7,41G	97,42 G	6,18	6,17
Euro	100.000	13.09.28	13.09.	A3KV1A	AT0000A2STV4	Ceská Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28)		82,17G-2,2G	82,2 G	1,21	1,21
Euro	1.000	25.05.23	25.05.	A1811Z	XS1415366720	Ceske Drahy AS Registered Notes 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23)		100,02G-99,95G	100,09 G	1,93	1,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.05.26	23.05.	A2R2LA	XS1991190361	Ceske Drahy AS Registered Notes 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26)		92,065G-1,92G	92,155 G	3,26	3,26
Euro	1.000	14.04.27	14.04.	A3K4JN	XS2468979302	CETIN Group N.V. Medium - Term Notes 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)		92,193G-1,492G	92,12 G	5,17	5,17
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	CEZ AS Medium - Term Notes 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25)		105,685G-5,28G	105,625 G	2,88	2,87
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763	3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)		94,48G-3,54G	94,66 G	4,25	4,25
Euro	1.000	21.11.22	21.11.	A2RUF1	XS1912656375	0 7/8%, v. 21.11.18(22), EO-Medium-Term Nts 2018(22/22)		99,93G-9,93G	99,94 G	1,05	1,05
Euro	1.000	02.12.26	02.12.	A2SA4V	XS2084418339	0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26)		88,9G-8,25G	89,51 G	1,97	1,97
Euro	1.000	06.04.27	06.04.	A3K322	XS2461786829	2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27)		93,94G-3,38G	94,1 G	3,92	3,92
Euro	1.000	01.04.27	15.AO	A3KNPX	XS2324372270	CGG S.A. Registered Notes 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S		88,01G-8,15G	88,05 G	11,31	11,29
US\$	1.000	14.09.31	14.MS	A3KV31	USC2R71LAB79	CGI Inc. Registered Notes 2,29999999999999998%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S		76,81G-6,53G	77,18 G	5,67	5,67
Euro	1.000	11.12.24	11.12.	A19TK6	XS1725553066	CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)		97,09G-7,03G	97,15 G	2,9	2,89
Euro	1.000	31.07.26	31.07.	A2827A	XS2239845097	Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26)		90,76G-0,56G	90,82 G	1,1	1,1
Euro	1.000	31.07.31	31.07.	A2827B	XS2239845253	1%, v. 01.10.20(31), EO-Notes 2020(20/31)		80,86G-77,71G	81,09 G	2,54	2,54
Euro	1.000	30.06.50(41)	30.JD	A19H40	XS1620780202	Channel Link Enterprises Finance PLC Asset Backed Floating Rate Notes 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8		91,55G-1,41G	91,75 G	3,2	3,2
US\$	1.000	13.05.26	13.FMAN	A3KSB3	US808513BQ70	Charles Schwab Corp. Floating Rate Notes 0,75633832%, zinsv. v. 14.02.22-12.05.22, v. 13.05.21(26), DL-FLR Notes 2021(21/26)		97,095G-7,07G	95,105 G	1,55	1,55
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	Charles Schwab Corp. Registered Notes 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27)		95,85G-5,74G	96,04 G	4,26	4,25
US\$	1.000	11.03.31	11.MS	A286PE	US808513BG98	1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31)		78,68G-8,8G	79,28 G	4,16	4,16
US\$	1.000	22.03.30	22.MS	A28VM9	US808513BC84	4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30)		100,31G-0,19G	100,53 G	4,65	4,64
US\$	1.000	24.03.25	24.MS	A28VMQ	US808513BB02	4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25)		100,98G-0,88G	101,03 G	3,89	3,89
US\$	1.000	22.05.29	22.MN	A2R2RV	US808513BA29	3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29)		92,37G-2,06G	92,38 G	4,66	4,66
US\$	1.000	03.03.27	03.MS	A3K219	US808513BY05	2,4500000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27)		91,7G-1,67G	91,92 G	4,49	4,49
US\$	1.000	03.03.32	03.MS	A3K22B	US808513CA10	2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32)		86,91G-6,44G	87,11 G	4,71	4,71
US\$	1.000	20.03.28	20.MS	A3KNRJ	US808513BP97	2%, v. 18.03.21(28), DL-Notes 2021(21/28)		88,79G-8,55G	88,85 G	4,32	4,32
US\$	1.000	13.05.26	13.MN	A3KRBM	US808513BR53	1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26)		89,74G-9,5G	89,84 G	2,57	2,57
US\$	1.000	13.05.31	13.MN	A3KRBN	US808513BS37	2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31)		83,88G-3,5G	83,88 G	4,64	4,64
US\$	1.000	01.12.31	01.JD	A3KVN4	US808513BT10	1,95%, v. 26.08.21(31), DL-Notes 2021(21/31)		80,32G-0,17G	80,32 G	4,62	4,61
US\$	1.000	endlos	01.MJSD	A28WNP	US808513BD67	Charles Schwab Corp. Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 30.04.20-31.05.25, DL-FLR Dep. Shares 20(25/Und.)		98,43G-8,52G	98,34 G		
US\$	1.000	15.03.28	15.MS	A19R1Y	US161175BK95	Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28)		92,6G-2,58G	93,03 G	5,82	5,82
US\$	1.000	15.02.28	15.FA	A19TA0	US161175BJ23	3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)		91,61G-1,08G	91,66 G	5,7	5,69
US\$	1.000	01.04.38	01.AO	A19Y1A	US161175BM51	Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38)		87,15G-7,05G	87,41 G	6,83	6,83
US\$	1.000	01.07.49	01.JJ	A2R4F5	US161175BS22	5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49)		81,65G-1,67G	81,98 G	6,69	6,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
						Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes						
US\$	1.000	01.03.50	01.MS	A2R9G9	US161175BT05	4,799999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50)		78,8G-8,27G	79,14 G	6,61	6,61	
US\$	1.000	30.03.29	30.MS	A2RWNM	US161175BR49	5,049999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29)		95,725G-5,42G	95,855 G	5,97	5,96	
US\$	1.000	01.04.33	01.AO	A3K3ED	US161175CJ14	4,4000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33)		88,22G-7,95G	88,39 G	6,02	6,02	
US\$	1.000	01.04.63	01.AO	A3K3F5	US161175CL69	5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63)		83,6G-2,98G	83,59 G	6,84	6,84	
US\$	1.000	01.04.53	01.AO	A3K3HA	US161175CK86	5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53)		83,57G-2,97G	83,67 G	6,65	6,65	
						Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes						
US\$	1.000	01.12.61	01.JD	A3KRPB	US161175CC60	4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61)		71,67G-1,37G	71,81 G	6,5	6,5	
US\$	1.000	15.01.29	15.JJ	A3KW00	US161175CD44	2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29)		81,77G-1,48G	81,8 G	5,45	5,45	
US\$	1.000	01.03.42	01.MS	A3KW01	US161175CE27	3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42)		68,93G-8,713G	68,95 G	6,39	6,39	
US\$	1.000	30.06.62	30.JD	A3KW02	US161175CG74	3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62)		65,65G-5,16G	65,63 G	6,47	6,47	
						Charter Hall Social Infrastructure REIT Units						
A\$	1	endlos		A2N9QN	AU0000030645	Reg.Units Fully Paid o.N.		2,305G	2,232 G			
						Cheplapharm Arzneimittel GmbH Anleihen						
Euro	1.000	11.02.27	15.FA	A254SJ	XS2112973107	3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S		86,14G-6,17G	86,15 G	7,19	7,17	
Euro	1.000	15.01.28	15.JJ	A3H2YL	XS2243548273	4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S		86,31G-6,19G	86,21 G	7,6	7,59	
						Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes						
Euro	1.000	12.12.24	12.12.	A19TL7	XS1733226747	1%, v. 12.12.17(24), EO-Notes 2017(24)		94,18G-3,99G	94,2 G	2,12	2,12	
						Chevron Corp. Registered Notes						
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		99,36G-9,29G	99,41 G	3,36	3,35	
						Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes						
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	3,399999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		96,25G-6,22G	96,42 G	4,4	4,39	
						Chevron USA Inc. Guaranteed Floating Rate Notes						
US\$	1.000	11.08.23	11.FMAN	A28070	US166756AK27	1,59857%, zinsv. v. 11.05.22-10.08.22, v. 12.08.20(23), DL-FLR Notes 2020(23)		99,629G-9,637G	99,586 G	1,94	1,94	
US\$	1.000	12.08.22	12.FMAN	A2807Y	US166756AG15	1,50986%, zinsv. v. 12.05.22-11.08.22, v. 12.08.20(22), DL-FLR Notes 2020(22)		99,834G-9,842G	99,81 G	2,9	2,86	
						Chevron USA Inc. Guaranteed Registered Notes						
US\$	1.000	12.08.25	12.FA	A28071	US166756AE66	0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25)		91,55G-1,32G	91,61 G	1,5	1,5	
US\$	1.000	12.08.27	12.FA	A28072	US166756AL00	1,018%, v. 12.08.20(27), DL-Notes 2020(20/27)		85,44G-5,23G	85,57 G	2,38	2,38	
US\$	1.000	12.08.50	12.FA	A28073	US166756AH97	2,343%, v. 12.08.20(50), DL-Notes 2020(20/50)		68,11G-7,55G	67,68 G	4,4	4,4	
US\$	1.000	12.08.22	12.FA	A2807X	US166756AF32	0,333%, v. 12.08.20(22), DL-Notes 2020(20/22)		99,48G-9,49G	99,03 G	0,67	0,67	
US\$	1.000	11.08.23	11.FA	A2807Z	US166756AJ53	0,426%, v. 12.08.20(23), DL-Notes 2020(20/23)		97,09G-7,05G	97,12 G	0,88	0,88	
US\$	1.000	15.01.28	15.JJ	A287MK	US166756AR79	3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28)		98,55G-8,28G	98,72 G	4,25	4,24	
US\$	1.000	15.10.29	15.AO	A287ML	US166756AS52	3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29)		93,6G-3,53G	93,82 G	4,34	4,34	
US\$	1.000	01.03.41	01.MS	A287MM	US166756AT36	6%, v. 01.09.20(41), DL-Notes 2021(21/41)		116,03G-4,77G	114,92 G	4,85	4,85	
US\$	1.000	15.11.43	15.MN	A287MN	US166756AU09	5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43)		103,09G-3,3G	103,51 G	5,06	5,06	
US\$	1.000	15.11.44	15.MN	A287MP	US166756AV81	5,049999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44)		97,17G-7,11G	97,29 G	5,34	5,34	
US\$	1.000	15.08.47	15.FA	A287MQ	US166756AW64	4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47)		99,85G-101,03G	100,73 G	4,94	4,94	
						Chile, Republik Registered Bonds						
Euro	1.000	20.01.26	20.01.	A18W0W	XS1346652891	1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26)		95,95G-5,85G	96,03 G	3	2,99	
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49	3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26)		96,665G-6,27G	96,725 G	4,31	4,3	
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60	3,859999999999999%, v. 21.06.17(47), DL-Bonds 2017(47)		82,93G-2,02G	83,23 G	5,21	5,21	
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613	1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)		87,98G-7,73G	88,07 G	3,69	3,69	
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77	3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25)		97,03G-7,4G	97,67 G	4,18	4,17	
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945	1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)		97,31G-7,2G	97,41 G	2,76	2,76	
Euro	1.000	22.01.51	22.01.	A28760	XS2291692890	1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51)		55,81G-5,49G	55,9 G	3,84	3,84	
Euro	1.000	29.01.40	29.01.	A28SVC	XS2108987517	1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40)		65,48G-5,44G	65,79 G	3,79	3,79	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639	Chile, Republik Registered Bonds 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		78,44G-8,23G	78,58 G	2,1	2,1
US\$	1.000	30.10.22	30.AO	A1HB1T	US168863BN78	Chile, Republik Registered Notes 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22)		99,9G-9,78G	99,87 G	2,93	2,91
US\$	1.000	30.10.22	30.AO	A1HB2A	US168863BP27	3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)		79,68G-8,94G	79,98 G	5,41	5,4
Euro	1.000	26.01.27	26.01.	A3KUJX	XS2369244087	0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27)		86,28G-6,01G	86,33 G	0,23	0,23
Euro	1.000	26.07.36	26.07.	A3KUJY	XS2369244327	1,3%, v. 26.07.21(36), EO-Notes 2021(36/36)		71,69G-1,32G	71,84 G	3,58	3,58
Euro	1.000	21.01.29	21.01.	A3KWJD	XS2388560604	0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29)		82,705G-2,45G	82,85 G	1,34	1,34
Euro	1.000	28.06.24	28.06.	A3KS6U	XS2358343833	China Construction Bank (Europe) S.A. Medium - Term Notes v. 28.06.21(24), EO-Medium-Term Nts 2021(24)		99,55G-9,56G	99,56 G	0,22	
Euro	1.000	22.10.22	22.10.	A2R9G5	XS2066776274	China Construction Bank Corp. [Luxembourg Branch] Floating Rate Medium -Term Notes 0,05%, v. 22.10.19(22), EO-Medium-Term Notes 2019(22)		99,76G-9,79G	99,8 G	0,1	0,1
Euro	1.000	24.01.24	24.01.	A19B7G	XS1553210672	China Development Bank Medium - Term Notes 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		98,255G-8,2G	98,515 G	1,78	1,78
Euro	1.000	27.10.23	27.10.	A2839A	XS2244836354	v. 27.10.20(23), EO-Medium-Term Notes 2020(23)		97,77G-7,81G	97,94 G	1,69	
Euro	1.000	12.12.22	12.12.	A2RVD7	XS1917947613	0 5/8%, v. 12.12.18(22), EO-Medium-Term Notes 2018(22)		99,94G-9,93G	99,95 G	0,78	0,78
Euro	1.000	25.11.30	25.11.	A285N2	XS2259626856	China, People's Republic of Registered Notes 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30)		78,19G-7,78G	78,21 G	0,64	0,64
Euro	1.000	25.11.35	25.11.	A285N3	XS2259627235	0 5/8%, v. 25.11.20(35), EO-Notes 2020(35)		71,73G-1,41G	72,27 G	1,74	1,74
Euro	1.000	12.11.26	12.11.	A2R99K	XS2078532913	0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)		89,96G-9,77G	90,03 G	0,28	0,28
Euro	1.000	12.11.31	12.11.	A2R99L	XS2078533218	0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)		78,21G-7,8G	78,14 G	1,28	1,28
Euro	1.000	12.11.39	12.11.	A2R99M	XS2078535346	1%, v. 12.11.19(39), EO-Notes 2019(39/39)		67,56G-5,94G	67,65 G	3	3
US\$	1.000	03.12.22	03.JD	A2SA5L	XS2084424063	1 7/8%, v. 03.12.19(22), DL-Notes 2019(22)		99,53G-9,56G	99,59 G	2,94	2,92
US\$	1.000	03.12.24	03.JD	A2SA5M	XS2084424493	1,95%, v. 03.12.19(24), DL-Notes 2019(24)		97,18G-7,15G	97,26 G	3,21	3,2
US\$	1.000	03.12.29	03.JD	A2SA5N	XS2084425110	2 1/8%, v. 03.12.19(29), DL-Notes 2019(29)		92,36G-2,39G	92,58 G	3,32	3,31
US\$	1.000	03.12.39	03.JD	A2SA5P	XS2084425623	2 3/4%, v. 03.12.19(39), DL-Notes 2019(39)		84,13G-4,08G	84,15 G	4,07	4,07
Euro	1.000	17.11.24	17.11.	A3KY6P	XS2407277651	v. 17.11.21(24), EO-Notes 2021(24)		94,81G-4,8G	94,93 G	2,27	
Euro	1.000	17.11.28	17.11.	A3KY6Q	XS2407277735	0 1/8%, v. 17.11.21(28), EO-Notes 2021(28)		83,02G-2,77G	83,16 G	0,3	0,3
Euro	1.000	17.11.33	17.11.	A3KY6R	HK0000789559	0 5/8%, v. 17.11.21(33), EO-Notes 2021(33)		74,71G-4,43G	75,12 G	1,67	1,67
Euro	1.000	25.11.25		A285N1	HK0000659794	China, People's Republic of Zero Notes Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25)		91,85G-1,81G	92,37 G		
Euro	1.000	18.10.23	18.10.	A187TD	XS1505890530	Chorus Ltd. Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)		98,91G-8,847G	98,9 G	2,03	2,03
Euro	1.000	05.12.26	05.12.	A2SA9Q	XS2084759757	0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26)		90,93G-0,457G	90,771 G	1,92	1,92
Euro	1.000	31.05.28	31.M30N	A3KRBS	XS2343000241	Chrome Bidco S.A.S. Senior Secured Notes 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S		83,09G-3,04G	83,14 G	7,18	7,18
Euro	1.000	15.03.28	15.03.	A19XGR	XS1785795763	Chubb INA Holdings Inc. Guaranteed Registered Notes 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28)		91,705G-1,151G	91,945 G	3,27	3,27
Euro	1.000	15.03.38	15.03.	A19XGS	XS1785813251	2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38)		81,13G-0,23G	81,34 G	4,25	4,25
US\$	1.000	15.05.24	15.MN	A1VFRD	US00440EAR80	3,3500000000000001%, v. 27.05.14(24), DL-Notes 2014(14/24)		99,149G-9,157G	99,199 G	3,86	3,85
US\$	1.000	03.11.22	03.MN	A1Z9PR	US00440EAU10	2 7/8%, v. 03.11.15(22), DL-Notes 2015(15/22)		99,711G-9,72G	97,811 G	3,73	3,69
US\$	1.000	03.05.26	03.MN	A1Z9PS	US00440EAV92	3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26)		96,14G-6,585G	97,045 G	4,37	4,37
US\$	1.000	03.11.45	03.MN	A1Z9PT	US00440EAW75	4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45)		91,76G-1,54G	92,13 G	5,03	5,03
US\$	1.000	15.09.30	15.MS	A282RA	US171239AG12	1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30)		79,39G-9,03G	79,44 G	3,46	3,46
Euro	1.000	15.06.27	15.06.	A2R3YA	XS2012102674	0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27)		90,11G-8,68G	89,06 G	1,97	1,97
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914	1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31)		84,02G-3,54G	84,26 G	3,35	3,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.12.24	15.12.	A2SBCC	XS2091604715	Chubb INA Holdings Inc. Guaranteed Registered Notes 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24)		95,17G-5,03G	95,23 G	0,63	0,63
Euro	1.000	15.12.29	15.12.	A2SBCE	XS2091606330	0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)		83,77G-3,47G	84,05 G	2,08	2,08
US\$	1.000	01.08.47	01.FA	A19L3Q	US171340AL60	Church & Dwight Co. Inc. Registered Notes 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47)		85,41G-5,642G	86,57 G	5,02	5,02
US\$	1.000	01.08.27	01.FA	A19L3R	US171340AN27	3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27)		94,94G-4,62G	95,08 G	4,39	4,39
US\$	1.000	15.12.31	15.JD	A3KZYL	US17136MAA09	2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31)		83,35G-2,9G	83,36 G	4,6	4,59
US\$	1.000	15.06.51	15.JD	A3KSCL	US125491AP51	CI Financial Corp. Registered Notes 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51)		64,91G-4,4G	64,88 G	7,1	7,1
Euro	1.000	01.04.28	01.AO	A3KN7E	XS2325699994	Cidron Aida Finco S.à.r.l. Registered Notes 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S		84G-3,95G	84,12 G	8,78	8,76
US\$	1.000	15.03.30	15.MS	A28UUU	US125523CL22	Cigna Corp. Registered Notes 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30)		85,6G-5,59G	85,6 G	4,7	4,7
US\$	1.000	15.03.40	15.MS	A28UUV	US125523CJ75	3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40)		77,25G-6,98G	77,48 G	5,27	5,27
US\$	1.000	15.03.50	15.MS	A28UWU	US125523CK49	3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50)		75,37G-5,38G	75,22 G	5,13	5,13
US\$	1.000	15.08.38	15.FA	A2R6B3	US125523AJ93	4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38)		95,81G-5,45G	96 G	5,29	5,29
US\$	1.000	15.10.28	15.AO	A2R6B4	US125523AH38	4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		98,32G-8,34G	98,4 G	4,74	4,73
US\$	1.000	15.12.48	15.JD	A2R6B5	US125523AK66	4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48)		94,55G-4,29G	94,93 G	5,37	5,37
US\$	1.000	15.11.25	15.MN	A2R6B6	US125523AG54	4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25)		99,6G-9,58G	99,69 G	4,3	4,3
US\$	1.000	15.03.24	15.MS	A3KMOV	US125523CN87	0,613%, v. 03.03.21(24), DL-Notes 2021(21/24)		94,66G-4,79G	94,77 G	1,29	1,29
US\$	1.000	15.03.31	15.MS	A3KMOV	US125523CM05	2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31)		83,86G-3,55G	84,06 G	4,75	4,75
US\$	1.000	15.05.27	15.MN	A19FWH	US171798AD34	Cimarex Energy Co. Registered Notes 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)		105,44G-5,44G	105,44 G	2,72	2,72
Euro	1.000	28.05.29	28.05.	A3KRRZ	XS2346973741	CIMIC Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)		73,43G-2,19G	73,43 G	4,15	4,15
Euro	1.000	22.05.25	20.JD	A2R18S	XS1990952779	Cirsa Finance International S.à.r.l. Guaranteed Registered Notes 4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S		90,065G-89,718G	90,075 G	9,05	9,04
Euro	1.000	15.03.27	15.MS	A3KWF5	XS2388186996	4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S		82,85G-2,903G	82,857 G	9,24	9,22
US\$	1.000	15.01.40	15.JJ	A1APY7	US17275RAF91	Cisco Systems Inc. Registered Bonds 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)		105,82G-7,04G	107,64 G	4,96	4,96
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49	Cisco Systems Inc. Registered Notes 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23)		98,71G-8,81G	98,93 G	3,22	3,22
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50	2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26)		95,26G-5,15G	95,4 G	3,79	3,78
US\$	1.000	28.02.26	28.FA	A18YFR	US17275RBC51	2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26)		97,64G-7,43G	97,74 G	3,74	3,74
US\$	1.000	28.02.23	28.FA	A18YFT	US17275RBE18	2,6000000000000001%, v. 29.02.16(23), DL-Notes 2016(16/23)		99,64G-9,81G	99,82 G	2,91	2,89
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25	3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25)		100,05G-99,99G	100,11 G	3,53	3,53
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26	3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		100,45G-0,44G	100,535 G	3,38	3,37
US\$	2.000	12.06.24	12.06.	A192B2	XS1762729538	Citigroup Global Markets Holdings Inc. Medium - Term Notes 4,0999999999999996%, rat. v. 12.06.22-11.06.23, v. 12.06.18(24), DL-Medium-Term Nts 2018(24)	S s	99,04G-9,09G	99,46 G	4,6	4,59
Euro	1.000	24.07.26	24.07.	A193UH	XS1859010685	Citigroup Inc. Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26)		95,335G-5,267G	95,43 G	2,75	2,75
Euro	1.000	21.03.23	21.MJSD	A19X5Q	XS1795253134	0,331%, zinsv. v. 21.06.22-20.09.22, v. 21.03.18(23), EO-FLR MTN 2018(23/23)		99,99G-9,99G	100 G	0,35	0,35
Euro	1.000	06.07.26	06.07.	A28WV4	XS2167003685	1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26)	S s	94,815G-4,628G	94,821 G	2,61	2,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727	Citigroup Inc. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27)	S s	88,83G-8,658G	88,95 G	1,12	1,12
US\$	1.000	01.09.23	01.MJSD	A185F2	US172967KX80	Citigroup Inc. Floating Rate Notes 3,0104299999999999%, zinsv. v. 01.06.22-31.08.22, v. 26.08.16(23), DL-FLR Notes 2016(22/23)		99,98G-9,98G	99,99 G	3,06	3,06
US\$	1.000	03.06.24	03.MJSD	A19052	US172967MA69	2,6034299999999999%, zinsv. v. 01.06.22-31.08.22, v. 22.05.18(24), DL-FLR Notes 2018(18/24)		98,78G-9G	98,52 G	3,18	3,18
US\$	1.000	17.05.24	17.FMAN	A19HQA	US172967LL34	2,5437099999999999%, zinsv. v. 17.05.22-16.08.22, v. 17.05.17(24), DL-FLR Notes 2017(23/24)		99,38G-9,38G	99,39 G	2,91	2,91
US\$	1.000	24.07.23	24.JAJO	A19LXJ	US172967LN99	2,1339999999999999%, zinsv. v. 25.04.22-24.07.22, v. 24.07.17(23), DL-FLR Notes 2017(22/23)		99,89G-9,89G	99,9 G	2,26	2,26
US\$	1.000	27.10.22	29.JAJO	A19RHH	US172967LR04	1,91486%, zinsv. v. 27.04.22-26.07.22, v. 27.10.17(22), DL-FLR Notes 2017(22/22)		99,59G-9,58G	99,68 G	3,26	3,22
US\$	1.000	24.01.39	24.JJ	A19VBF	US172967LU33	3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39)		86,01G-6,022G	86,141 G	5,21	5,21
US\$	1.000	30.10.24	30.AO	A284HU	US172967MT50	0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24)		95,1G-5,08G	95,15 G	1,63	1,63
US\$	1.000	28.01.27	28.JJ	A288GM	US17327CAM55	1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27)		87,85G-7,65G	88,024 G	2,55	2,55
US\$	1.000	29.01.31	29.JJ	A28SUJ	US172967ML25	2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31)		84,48G-4,275G	84,58 G	5	4,99
US\$	1.000	26.03.41	26.MS	A28UWQ	US172967MM08	5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41)		99,91G-9,912G	100,47 G	5,39	5,39
US\$	1.000	31.03.31	31.M30S	A28VFU	US172967MP39	4,4119999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		95,06G-4,8G	95,23 G	5,22	5,22
US\$	1.000	08.04.26	08.AO	A28VSA	US172967MQ12	3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26)		95,78G-5,64G	95,89 G	4,42	4,41
US\$	1.000	15.05.24	15.MN	A28XCN	US172967MR94	1,6779999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24)		97,93G-7,931G	97,96 G	2,84	2,84
US\$	1.000	03.06.31	03.JD	A28XZZ	US172967MS77	2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31)		83,56G-3,235G	83,816 G	4,98	4,97
US\$	1.000	24.04.25	24.AO	A2R09C	US172967MF56	3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25)		97,95G-7,85G	97,98 G	4,21	4,21
US\$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539	2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30)		86,79G-6,72G	87,147 G	5	4,99
US\$	1.000	20.03.30	20.MS	A2RZJW	US172967ME81	3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30)		93,14G-2,86G	93,174 G	5,17	5,17
US\$	1.000	25.01.33	25.JJ	A3K1KD	US17327CAQ69	3,0569999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33)		84,19G-3,97G	84,6 G	5,09	5,09
US\$	1.000	25.01.26	25.JJ	A3K1KE	US17327CAN39	2,0139999999999998%, zinsv. v. 25.01.22-24.01.25, v. 25.01.22(26), DL-FLR Notes 2022(22/26)		93,44G-3,38G	93,5 G	4,06	4,06
US\$	1.000	24.02.28	24.FA	A3K2PH	US172967NG21	3,0699999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28)		92,51G-2,231G	92,64 G	4,7	4,7
US\$	1.000	17.03.26	17.MS	A3K3EB	US172967NL16	3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26)		95,55G-5,93G	96,05 G	4,54	4,54
US\$	1.000	17.03.33	17.MS	A3K3EC	US172967NN71	3,7850000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33)		89,03G-8,99G	89,66 G	5,2	5,2
US\$	1.000	26.05.25	24.FMAN	A3K5TH	US172967NR85	zinsv., v. 24.05.22(25), DL-FLR Notes 2022(24/25)		99G-9G	99 G	0,35	
US\$	1.000	26.05.25	24.MN	A3K5TJ	US172967NQ03	4,1399999999999997%, zinsv. v. 24.05.22-23.05.24, v. 24.05.22(25), DL-FLR Notes 2022(22/25)		99,42G-9,21G	99,36 G	4,48	4,48
US\$	1.000	24.05.33	24.MN	A3K5TK	US172967NU15	4,9100000000000001%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33)		97,56G-7,26G	97,79 G	5,31	5,31
US\$	1.000	24.05.28	24.MN	A3K5TL	US172967NS68	4,6580000000000004%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28)		98,6G-8,647G	98,78 G	4,98	4,98
US\$	1.000	01.05.25	01.FMAN	A3KQKR	US172967MW89	0,83959%, zinsv. v. 01.02.22-01.05.22, v. 04.05.21(25), DL-FLR Notes 2021(25/25)		96,81G-4,815G	96,065 G	1,77	1,77
US\$	1.000	09.06.27	09.JD	A3KSDL	US172967NA50	1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27)		87,92G-7,81G	88,01 G	3,33	3,33
US\$	1.000	09.06.27	09.MJSD	A3KSFH	US172967MZ11	1,2254700000000001%, zinsv. v. 09.03.22-08.06.22, v. 09.06.21(27), DL-FLR Notes 2021(26/27)		97,16G-7,16G	97,17 G	1,84	1,84
US\$	1.000	03.11.42	03.MN	A3KYGT	US172967NF48	2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42)		72,24G-1,684G	72,29 G	5,24	5,24
US\$	1.000	03.11.32	03.MN	A3KYGV	US172967NE72	2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32)		80,53G-0,328G	80,71 G	5,04	5,04
£	1.000	21.05.26	21.05.	509456	XS0168658853	Citigroup Inc. Medium - Term Notes 5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26)		103,57G-3,16G	103,62 G	4,25	4,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.10.23	26.10.	A18782	XS1457608013	Citigroup Inc. Medium - Term Notes 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23)		98,505G-8,495G	98,525 G	1,52	1,52
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286	1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)		89,12G-8,76G	89,31 G	3,34	3,34
Euro	1.000	21.03.28	21.03.	A19X5R	XS1795252672	1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28)		91,133G-0,868G	91,345 G	3,41	3,4
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970	2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		100,25G-0,17G	100,31 G	2,28	2,28
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007	2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		96,13G-6,05G	96,4 G	3,14	3,14
Euro	1.000	10.04.29	10.04.	A2R0LE	XS1980064833	1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29)		86,685G-6,333G	86,91 G	2,89	2,89
sfrs	5.000	01.11.28	01.11.	A2R9PT	CH0503924414	0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28)		88,52G-8,15G	88,59 G	1,13	1,13
sfrs	5.000	02.04.26	02.04.	A2RZQF	CH0467182405	0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26)		94,91G-4,88G	95 G	1,58	1,58
sfrs	5.000	30.08.29	30.08.	A3KVBW	CH1129053802	0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29)		84,07G-3,93G	83,94 G	0,59	0,59
US\$	1.000	01.05.26	01.MN	A180XA	US172967KN09	Citigroup Inc. Registered Notes 3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26)		96,28G-6,006G	96,355 G	4,6	4,59
US\$	1.000	25.07.28	25.JJ	A184FT	US172967KU42	4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)		95,21G-5,079G	95,34 G	5,14	5,14
A\$	1.000	27.10.23	27.AO	A188CG	XS1508910277	3 3/4%, v. 27.10.16(23), AD-Notes 2016(17/23)		99,177G-9,16G	99,17 G	4,45	4,44
US\$	1.000	12.01.26	12.JJ	A18WQ4	US172967KG57	3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26)		97,59G-7,39G	97,68 G	4,56	4,55
US\$	1.000	23.07.48	23.JJ	A193R1	US172967MD09	4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48)		92,46G-2,41G	92,98 G	5,25	5,25
US\$	1.000	27.10.22	27.AO	A19RG2	US172967LQ21	2,7000000000000002%, v. 27.10.17(22), DL-Notes 2017(17/22)		100,132G-0,11G	100,115 G	2,37	2,35
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46	5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)		106G-6G	104,9 G	5,45	5,45
US\$	1.000	01.03.23	01.MS	A1HGDC	US172967GL98	3 3/8%, v. 20.02.13(23), DL-Notes 2013(23)		100,27G-0,27G	100,29 G	2,98	2,97
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63	3 7/8%, v. 25.10.13(23), DL-Notes 2013(23)		100,73G-0,665G	100,76 G	3,38	3,37
US\$	1.000	30.07.22	30.JJ	A1VBE0	US172967GK16	4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22)		100,12G-0,12G	100,12 G	2,6	2,56
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61	3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)		98,565G-8,35G	98,585 G	4,57	4,56
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75	3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25)		97,89G-8,08G	98,09 G	4,06	4,06
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16	3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)		99,98G-100,22G	100,37 G	3,67	3,66
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059	1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)		98,11G-7,785G	98,13 G	2,65	2,64
US\$	1.000	endlos	10.MJSD	A286EJ	US172967MU24	4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.)	S s	84,02G-5,13G	84,3 G		
US\$	1.000	22.02.33	22.FA	764939	US172967BU43	Citigroup Inc. Registered Subordinated Notes 5 7/8%, v. 19.02.03(33), DL-Notes 2003(33)		103,46G-2,58G	103,25 G	5,63	5,62
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13	4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)		88,76G-8,95G	89,36 G	5,67	5,67
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96	4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26)		99,76G-9,47G	99,79 G	4,81	4,81
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25	3 1/2%, v. 14.05.13(23), DL-Notes 2013(23)		100,16G-99,89G	99,89 G	3,66	3,65
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43)		113,26G-2,63G	113,5 G	5,72	5,72
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)		102,28G-2,22G	102,395 G	4,8	4,79
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25)		99,655G-9,74G	99,71 G	4,54	4,54
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17	4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25)		97,55G-7,54G	97,64 G	5,06	5,06
US\$	1.000	29.09.27	29.MS	A1Z7F4	US172967KA87	4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27)		97,2G-7,26G	97,445 G	5,11	5,11
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33	5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44)		95,99G-5,82G	96,63 G	5,71	5,71
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61	4%, v. 05.08.14(24), DL-Notes 2014(24)		99,48G-9,535G	99,5 G	4,28	4,27
Euro	1.000	25.02.30	25.02.	A0DY5Z	XS0213026197	Citigroup Inc. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30)		99,82G-9,67G	100,76 G	4,3	4,3
£	1.000	01.07.24	01.07.	A0BEGN	XS0195612592	Citigroup Inc. Subordinated Medium - Term Notes 5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24)		102,29G-2,075G	102,235 G	4,76	4,76
US\$	1.000	06.02.30	06.FA	A28S3M	US174610AS45	Citizens Financial Group Inc. Registered Notes 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30)		83,61G-3,46G	83,74 G	5,22	5,22
US\$	1.000	30.04.30	30.AO	A28WT9	US174610AT28	3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)		88,13G-7,74G	88,04 G	5,24	5,24
US\$	1.000	27.07.26	27.JJ	A2R5MW	US174610AR61	2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26)		93,19G-3,08G	93,32 G	4,79	4,79
US\$	1.000	endlos	06.JAJO	A28X51	US174610AU90	Citizens Financial Group Inc. Subordinated Notes 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.)		97,38G-7,45G	97,67 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.27	01.JD	A19SFY	US177376AE06	Citrix Systems Inc. Registered Notes 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27)		97,29G-7,7G	97,27 G	5,05	5,05
US\$	1.000	01.03.30	01.MS	A28T78	US177376AF70	3,2999999999999998%, v. 25.02.20(30), DL-Notes 2020(20/30)		95,94G-6,95G	96,39 G	3,8	3,79
US\$	1.000	01.03.26	01.MS	A3KLXN	US177376AG53	1 1/4%, v. 18.02.21(26), DL-Notes 2021(21/26)		95,86G-5,85G	95,99 G	2,45	2,45
Euro	1.000	endlos	22.02.	A2SAVZ	XS2079413527	Citycon Oyj Subordinated Undated Floating Rate Notes 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.)		78,725G-6,08B	79,775 G		
Euro	1.000	endlos	10.09.	A3KR0X	XS2347397437	3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)		66,972G-5,172B	68,248 G		
Euro	1.000	08.09.26	08.09.	A185V0	XS1485608118	Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26)		80,54G-79,95G	80,66 G	3,09	3,09
Euro	1.000	01.10.24	01.10.	A1ZQDH	XS1114434167	2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		95,785G-5,41G	95,765 G	4,69	4,68
Euro	1.000	15.01.27	15.01.	A19474	XS1822791619	Citycon Treasury B.V. Medium - Term Notes 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27)		81,346G-0,328G	81,25 G	5,83	5,83
Euro	1.000	12.03.28	12.03.	A3KM19	XS2310411090	1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28)		74,3G-3,36G	74,03 G	4,4	4,4
Euro	1.000	13.04.25	13.04.	A19ZCE	XS1806124753	CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25)		96,47G-6,17G	96,59 G	2,59	2,59
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305	2%, v. 13.04.18(30), EO-Notes 2018(30)		88,04G-7,56G	88,26 G	3,88	3,88
Euro	1.000	02.11.29	02.11.	A3KYEJ	XS2402178300	CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29)		81,32G-0,84G	81,57 G	1,84	1,84
Euro	1.000	02.11.33	02.11.	A3KYEJ	XS2402178565	1%, v. 02.11.21(33), EO-Notes 2021(21/33)		71,27G-0,5G	71,6 G	2,81	2,81
Euro	1.000	03.10.24	03.10.	A1866M	XS1497312295	CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)		97,005G-6,72G	97,02 G	1,8	1,8
Euro	1.000	06.04.23	06.04.	A18Z2H	XS1391085740	CK Hutchison Finance [16] Ltd. Guaranteed Notes 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23)		100,29G-0,25G	100,3 G	0,92	0,92
Euro	1.000	06.04.28	06.04.	A18Z2J	XS1391086987	2%, v. 08.04.16(28), EO-Notes 2016(28)		92,32G-2,01G	92,509 G	3,56	3,55
Euro	1.000	17.04.26	17.04.	A2R879	XS2057069093	CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26)		91,57G-1,48G	91,75 G	1,64	1,64
Euro	1.000	17.10.28	17.10.	A2R88B	XS2057069762	1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28)		83,32G-2,81G	83,49 G	2,69	2,69
Euro	1.000	17.10.31	17.10.	A2R88C	XS2057070182	1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31)		78,63G-8,3G	78,92 G	3,78	3,78
Euro	1.000	17.10.23	17.10.	A2R88D	XS2056572154	0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23)		98,03G-7,98G	97,99 G	0,76	0,76
US\$	1.000	11.04.29	11.AO	A2R0NG	USG2179DAB13	CK Hutchison International [19] Ltd. Guaranteed Registered Notes 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S		95,1G-5,01G	95,11 G	4,54	4,53
sfrs	5.000	17.10.24	17.10.	A1ZQP3	CH0253592759	Clariant AG Anleihen 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24)		100,29G-99,96G	100,3 G	2,14	2,14
sfrs	5.000	15.04.26	15.04.	A2R0HE	CH0469273541	1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26)		96,435G-6,18G	96,49 G	2,19	2,18
Euro	100.000	01.12.25	01.12.	A3H24R	XS2264712436	Clearstream Banking AG Anleihen v. 01.12.20(25), Festzinsanl. v.2020(20/25)		92,82G-2,68G	92,93 G	2,25	
Euro	1.000	01.11.22	01.05.	A2GSL5	DE000A2GSL50	Clinical Germany GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022)		(ausg)			
Euro	1.000	15.11.23	01.05.	A2LQ59	DE000A2LQ595	5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)		(ausg)			
Euro	1.000	01.09.42	01.09.	A1G64Y	XS0802738434	Cloverie PLC Loan Participation Certificates 6 5/8%, zinsv. v. 09.07.12-31.08.22, v. 09.07.12(42), EO-M.-T.LPN 12(22/42) Swiss Re	S s	100,88G-0,89G	100,96 G	6,54	6,54
Euro	1.000	16.09.24	16.09.	A1ZPS1	XS1109950755	1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24) Zurich In.	S s	99,095G-9,01G	99,23 G	2,21	2,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.12.28	15.12.	A2RTBT	XS1890836296	Cloverie PLC Loan Participation Certificates 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.	S s	91,365G-1,064G	91,565 G	3,04	3,04
Euro	1.000	22.09.26	22.09.	A2R76W	XS2049803575	Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26)		91,435G-1,216G	91,518 G	0,02	0,02
Euro	1.000	15.01.26	15.JJ	A2838H	XS2242188261	CMA CGM S.A. Registered Notes 7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S		102,5G-2,52G	102,53 G	6,8	6,78
US\$	1.000	15.06.28	15.JD	A192HH	US12572QAJ40	CME Group Inc. Registered Notes 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28)		97,69G-7,44G	97,85 G	4,29	4,29
US\$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83	4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48)		90,85G-1,22G	92,34 G	4,8	4,8
US\$	1.000	15.09.43	15.MS	A1HQUL	US12572QAF28	5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43)		105,99G-6,25G	106,96 G	4,88	4,88
US\$	1.000	15.03.25	15.MS	A1VJVD	US12572QAG01	3%, v. 09.03.15(25), DL-Notes 2015(15/25)		98,47G-8,65G	98,66 G	3,56	3,55
US\$	1.000	15.03.32	15.MS	A3K21M	US12572QAK13	2,6499999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32)		86,92G-6,95G	87,53 G	4,36	4,35
US\$	1.000	15.08.27	15.FA	A19MYX	US126117AU49	CNA Financial Corp. Registered Notes 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27)		93,7G-3,15G	93,68 G	5,04	5,04
US\$	1.000	01.05.29	01.MN	A2R1W6	US126117AV22	3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29)		93,39G-3,18G	93,44 G	5,16	5,16
US\$	1.000	19.07.22	19.JJ	A19LQT	XS1644429695	CNAC [HK] Finbridge Co. Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.07.17(22), DL-Notes 2017(17/22)		100,01G-0,01G	100,025 G	3,31	3,26
US\$	1.000	19.07.27	19.JJ	A19LQU	XS1644429935	4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27)		96,44G-6,4G	96,69 G	5	5
US\$	1.000	15.01.26	15.JJ	A283EL	US12592BAL80	CNH Industrial Capital LLC Guaranteed Registered Notes 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26)		88,89G-9,73G	90,09 G	4,14	4,14
Euro	1.000	17.05.23	17.05.	A181QH	XS1412424662	CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23)		101,125G-1,105G	101,39 G	1,6	1,6
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935	1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25)		96,23G-5,75G	96,035 G	3,17	3,16
Euro	1.000	01.04.24	01.04.	A285VQ	XS2264980363	v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24)		96,59G-6,5G	96,64 G	2,05	
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367	1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29)		86,57G-6,15G	86,82 G	3,7	3,7
Euro	1.000	19.01.26	19.01.	A2RRU5	XS1823623878	1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26)		95,43G-5,272G	95,54 G	3,31	3,3
Euro	1.000	25.03.27	25.03.	A2RZTV	XS1969600748	1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)		93,68G-3,37G	93,84 G	3,28	3,28
US\$	1.000	15.11.27	15.MN	A19R95	US12594KAB89	CNH Industrial N.V. Registered Notes 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27)		93,58G-2,45G	93,45 G	5,57	5,56
US\$	1.000	30.05.25	30.MN	A1Z1UY	US12621EAK91	CNO Financial Group Inc. Registered Notes 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25)		101,1G-0,88G	101,19 G	4,98	4,98
US\$	1.000	02.05.28	02.MN	A190AM	US12634MAE03	CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28)		100,7G-0,77G	101,03 G	4,27	4,27
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63	3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		98,16G-8,14G	97,83 G	4,24	4,24
US\$	1.000	15.03.32	15.MS	851283	US65334HAA05	CNOOC Petroleum North America ULC Registered Notes 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32)		121,32G-1,26G	121,49 G	5,14	5,13
US\$	1.000	10.03.35	10.MS	A0DZ69	US65334HAE27	5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35)		103,48G-3,34G	103,81 G	5,58	5,58
US\$	1.000	15.05.37	15.MN	A0NUKT	US65334HAG74	6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37)		108,99G-8,74G	109,02 G	5,61	5,61
US\$	1.000	30.07.39	30.JJ	A1AKXJ	US65334HAJ14	7 1/2%, v. 30.07.09(39), DL-Notes 2009(09/39)		120,46G-0,58G	121,33 G	5,69	5,69
Euro	100.000	27.07.50	27.07.	A2SAY9	FR0013463775	CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50)		82,01G-1,505G	82,19 G	2,98	2,98
Euro	100.000	12.10.53	12.10.	A3KXB0	FR0014005X99	1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53)		73,33G-2,79G	73,43 G	3,28	3,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	10.06.47	10.06.	A18VPL	FR0013066388	CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)		101,86G-1,54G	101,71 G	4,4	4,4
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403		100,51G-0,49G	100,51 G	4,22	4,22	
Euro	100.000	30.06.51	30.06.	A28ZAK	FR0013521630		82,77G-2,22G	82,97 G	3,48	3,48	
Euro	100.000	08.03.28	08.03.	A2852W	FR0014000XY6	CNP Assurances S.A. Subordinated Medium - Term Notes 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)		81,275G-0,97G	81,565 G	0,92	0,92
Euro	100.000	27.01.29	27.01.	A3K1PA	FR0014007YA9		83,43G-3,15G	83,66 G	2,99	2,99	
Euro	100.000	20.10.22	20.10.	A187WC	FR0013213832	CNP Assurances S.A. Subordinated Notes 1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22) 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)		100,24G-0,26G	100,26 G	1,01	1,01
Euro	100.000	05.02.29	05.02.	A2RW8F	FR0013399680		91,515G-1,01G	91,495 G	4,34	4,34	
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247	CNP Assurances S.A. Subordinated Undated Floating Rate Notes 3,1919300000000002%, zinsv. v. 11.03.22-10.03.23, EO-FLR Notes 2005(11/Und.) 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.)		100,09G-98,74G	100,31 G		
Euro	100.000	endlos	27.JD	A192QP	FR0013336534		91,6G-1,54G	91,56 G			
Euro	100.000	endlos	18.11.	A1ZSFZ	FR0012317758		98,69G-8,56G	98,64 G			
Euro	1.000	11.11.24	11.11.	A18YV1	XS1377682676	Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)		99,11G-8,67G	99,12 G	2,46	2,46
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504		82,91G-2,52G	83 G	3,93	3,93	
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546		90,49G-0,17G	90,7 G	2,21	2,21	
Euro	1.000	21.11.29	21.11.	A2SAN6	XS2082345955		80,73G-0,38G	80,82 G	1,55	1,55	
US\$	1.000	19.09.24	19.MS	A19PBX	XS1577950402	Coca Cola Icecek A.S. Registered Bonds 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S		95,42G-4,48G	94,84 G	7,06	7,04
A\$	2.000	22.07.22	22.07.	A184DF	XS1449586673	Coca-Cola Europacific Partners API Pty Ltd. Medium - Term Notes 3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22) 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)		100,07G-0,08G	100,095 G	1,78	1,76
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259985		98,78G-8,76G	98,73 G	4,22	4,21	
Euro	1.000	26.05.24	26.05.	A181VY	XS1415535340	Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 1/8%, v. 26.05.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		98,54G-8,472G	98,59 G	1,95	1,95
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696		92,02G-1,25G	92,2 G	3,41	3,41	
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058		100,115G-0,195G	100,395 G	2,69	2,69	
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230		89,27G-8,85G	89,49 G	3,55	3,55	
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221		86,5G-6,11G	86,7 G	2,61	2,61	
Euro	1.000	12.09.31	12.09.	A2R7SA	XS2051655095		77,81G-7,354G	78,061 G	1,8	1,8	
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656		91,89G-1,63G	92,01 G	3,23	3,22	
Euro	1.000	02.12.28	02.12.	A285YC	XS2264977146		Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)		81,51G-0,97G	81,39 G	0,49
Euro	1.000	27.03.26	27.03.	A28U95	XS2134245138	96,58G-6,43G		96,78 G	2,77	2,76	
Euro	1.000	07.05.25	07.05.	A1HKG9	XS0926785808	Coca-Cola Europacific Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)		99,91G-9,85G	99,985 G	2,43	2,43
Euro	1.000	06.11.23	06.11.	A1HSYF	XS0989155089		100,885G-0,855G	100,91 G	1,97	1,97	
US\$	1.000	01.09.32	01.MS	A281Y5	US191241AJ70	Coca-Cola FEMSA S.A.B. de C.V. Registered Notes 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32)		77,05G-6,7G	77,13 G	4,79	4,79
Euro	100.000	29.09.24	29.09.	A19KGX	FR0013264405	Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		96,385G-6,125G	96,36 G	1,81	1,81
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421		89,34G-8,25G	89,6 G	3,35	3,35	
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439		85,52G-4,57G	85,7 G	4,02	4,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	27.03.24	27.03.	A1ZE3Y	FR0011805803	Coface S.A. Subordinated Notes 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24)		100,32G-99,76G	100,22 G	4,26	4,25
Euro	100.000	02.12.30	02.12.	A285YD	BE6325493268	Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) 1%, v. 24.01.22(28), EO-Bonds 2022(22/28)		72,98G-2,08G	73,08 G	2,41	2,41
Euro	100.000	24.01.28	24.01.	A3K1F2	BE0002838192		83,904G-2,864G	83,95 G	2,4	2,4	
US\$	1.000	01.10.31	01.AO	A3KWF4	USU19328AB62	Coinbase Global Inc. Registered Notes 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S		59,28G-9,3G	59,28 G	10,93	10,92
US\$	1.000	01.10.28	01.AO	A3KWH9	USU19328AA89		62,63G-1,75G	62,43 G	10,79	10,79	
US\$	1	endlos		A3GRUE	GB00BLD4ZN31	CoinShares Digital Securities Ltd. Zertifikate Null-Kupon, OPEN END 21(21/Und.) XRP Null-Kupon, OPEN END 21(21/Und.) Tezos Null-Kupon, OPEN END 22(Und.) FTX Token Null-Kupon, OPEN END 21(Und.) Chainlink		12,76G-2,94G-2,953G-3,005G-2,884G-2,98G-2,861G-2,706G	13,02 G		
US\$	1	endlos		A3GVCZ	GB00BMWB4803		7,918G-7,85G-7,8755G-7,935G-7,7005G-7,6435G	7,117 G			
US\$	1	endlos		A3GX39	GB00BNRRFJ82		2,535G-2,537G-2,588G-2,5928G-2,5876G-2,6128G-2,5964G-2,6032G-2,5768G-2,5566G-2,4828G-2,48G	2,519 G			
US\$	1	endlos		A3GYRF	GB00BMWB4910		0,6218G-0,6221G-0,6201G-0,6287G-0,6248G-0,6335G-0,6563G-0,6376G-0,6208G-0,6208G	0,613 G			
US\$	1.000	01.05.23	01.MN	A1HKJS	US19416QEC06	Colgate-Palmolive Co. Medium - Term Notes 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)		99,14G-9,22G	99,26 G	3,07	3,07
US\$	1.000	15.03.24	15.MS	A1ZEDF	US19416QEG10		99,72G-9,995G	100,13 G	3,28	3,27	
Euro	1.000	12.11.39	12.11.	A2R90P	XS2078409716		67,32G-6,68G	67,25 G	2,6	2,6	
Euro	1.000	06.03.34	06.03.	A2RYP9	XS1958648294	Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)		85,25G-4,737G	85,803 G	2,94	2,94
Euro	1.000	06.03.26	06.03.	A2RYQA	XS1958646082		94,073G-3,913G	94,21 G	1,06	1,06	
Euro	1.000	10.11.29	10.11.	A3KYQK	XS2405875480		84,711G-4,338G	84,877 G	0,71	0,71	
Euro	1.000	20.05.24	19.FMAN	A3K5LV	XS2481287394	Coloplast Finance B.V. Floating Rate Medium - Term Notes 0,37%, zinsv. v. 19.05.22-18.08.22, v. 19.05.22(24), EO-FLR Med.-T.Nts 2022(24/24)		100,241G-0,23G	100,251 G	0,25	0,25
Euro	1.000	19.05.27	19.05.	A3K5LW	XS2481287808	Coloplast Finance B.V. Medium - Term Notes 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30)		96,35G-6,11G	96,55 G	3,12	3,12
Euro	1.000	19.05.30	19.05.	A3K5LX	XS2481288525		96,06G-5,72G	96,45 G	3,38	3,38	
US\$	1.000	01.06.25	01.JD	A180F7	US198280AF63	Columbia Pipeline Group Inc. Guaranteed Registered Notes 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25)		100,61G-0,51G	100,63 G	4,36	4,36
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)		95,59G-4,24G	95,67 G	5,18	5,18
US\$	1.000	15.03.37	15.MS	A0GPCW	US20030NAM39	Comcast Corp. Guaranteed Registered Notes 6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37) 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) 2,3500000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36) 3,3999999999999999%, v. 19.07.16(46), DL-Notes 2016(16/46) 3,1499999999999999%, v. 23.02.16(26), DL-Notes 2016(16/26)		116,82G-6,19G	117,05 G	4,95	4,95
US\$	1.000	15.08.37	15.FA	A0N11K	US20030NAV38		120,61G-0,42G	120,92 G	5,07	5,07	
US\$	1.000	15.01.27	15.JJ	A184AQ	US20030NBW02		92,82G-2,477G	92,84 G	4,23	4,22	
US\$	1.000	15.07.36	15.JJ	A184AR	US20030NBT72		84,3G-3,68G	84,27 G	4,87	4,87	
US\$	1.000	15.07.46	15.JJ	A184AS	US20030NBU46		78,59G-8,24G	78,99 G	5,02	5,02	
US\$	1.000	01.03.26	01.MS	A18X8S	US20030NBS99		97,09G-6,867G	97,215 G	4,12	4,11	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
						Comcast Corp. Guaranteed Registered Notes					
US\$	1.000	01.02.27	01.FA	A19BN2	US20030NBY67	3,2999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27)		96,36G-6,05G	96,42 G	4,3	4,3
US\$	1.000	01.05.28	01.MN	A19V35	US20030NCH26	3,5499999999999998%, v. 08.02.18(28), DL-Notes 2018(18/28)		96,35G-6,035G	96,37 G	4,37	4,37
US\$	1.000	01.03.38	01.MS	A19V36	US20030NCJ81	3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38)		90,11G-89,666G	89,952 G	4,91	4,91
US\$	1.000	01.03.48	01.MS	A19V37	US20030NCK54	4%, v. 08.02.18(48), DL-Notes 2018(18/48)		86,02G-5,5G	86,03 G	5,07	5,07
US\$	1.000	01.07.39	01.JJ	A1AH9H	US20030NAY76	6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39)		119,1G-8,49G	119,39 G	4,99	4,99
US\$	1.000	15.02.25	15.FA	A1VGJ3	US20030NBL47	3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25)		99,02G-8,78G	99,03 G	3,9	3,9
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20	4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34)		94,92G-4,78G	95,56 G	4,83	4,83
US\$	1.000	15.08.25	15.FA	A1Z16J	US20030NBN03	3 3/8%, v. 27.05.15(25), DL-Notes 2015(15/25)		98,31G-8,13G	98,34 G	4,06	4,05
US\$	1.000	15.08.35	15.FA	A1Z16K	US20030NBP50	4,4000000000000004%, v. 27.05.15(35), DL-Notes 2015(15/35)		95,6G-4,91G	96,12 G	4,99	4,99
US\$	1.000	15.08.45	15.FA	A1Z16L	US20030NBQ34	4,5999999999999996%, v. 27.05.15(45), DL-Notes 2015(15/45)		92,14G-1,85G	92,73 G	5,28	5,28
Euro	1.000	20.02.40	20.02.	A28TE0	XS2114852721	1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40)		69,88G-9,41G	70,3 G	3,58	3,58
Euro	1.000	20.05.27	20.05.	A28TEY	XS2114852218	0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27)		88,24G-7,98G	88,4 G	0,57	0,57
Euro	1.000	20.02.32	20.02.	A28TEZ	XS2114852564	0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32)		79G-8,78G	79,36 G	1,9	1,9
US\$	1.000	01.02.30	01.FA	A2R91Z	US20030NDA63	2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30)		88,7G-8,31G	88,73 G	4,53	4,53
US\$	1.000	15.10.25	15.AO	A2RST1	US20030NCS80	3,9500000000000002%, v. 05.10.18(25), DL-Notes 2018(18/25)		99,97G-9,836G	100,04 G	4,04	4,04
US\$	1.000	15.10.28	15.AO	A2RST2	US20030NCT63	4,1500000000000004%, v. 05.10.18(28), DL-Notes 2018(18/28)		98,97G-8,663G	98,99 G	4,44	4,44
US\$	1.000	15.10.30	15.AO	A2RST3	US20030NCU37	4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30)		98,23G-7,627G	98,3 G	4,65	4,65
US\$	1.000	15.10.38	15.AO	A2RST4	US20030NCL38	4,5999999999999996%, v. 05.10.18(38), DL-Notes 2018(18/38)		96,27G-5,512G	96,11 G	5,07	5,07
US\$	1.000	15.10.48	15.AO	A2RST5	US20030NCM11	4,7000000000000002%, v. 05.10.18(48), DL-Notes 2018(18/48)		96,07G-5,41G	96,113 G	5,08	5,08
US\$	1.000	15.10.58	15.AO	A2RST6	US20030NCN93	4,9500000000000002%, v. 05.10.18(58), DL-Notes 2018(18/58)		98,97G-7,77G	99,07 G	5,15	5,15
US\$	1.000	15.04.24	15.AO	A2RSTZ	US20030NCR08	3,7000000000000002%, v. 05.10.18(24), DL-Notes 2018(18/24)		100,03G-0,08G	100,19 G	3,68	3,68
Euro	1.000	14.09.29	14.09.	A3KV4D	XS2385398206	0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29)		81,87G-1,311G	81,859 G	0,61	0,61
Euro	1.000	14.09.26	14.09.	A3KV4E	XS2385397901	v. 14.09.21(26), EO-Notes 2021(21/26)		89,27G-8,66G	89,39 G	2,9	
US\$	1.000	01.11.51	01.MN	A3KVWK	USU20030AK50	2,887%, v. 19.08.21(51), DL-Notes 2021(21/51) Reg.S		70,395T-6,86,89G	73,27 B	5,13	5,13
						Comcast Corp. Registered Notes					
US\$	1.000	15.06.35	15.JD	A0E52N	US20030NAF87	5,6500000000000004%, v. 09.06.05(35), DL-Notes 2005(05/35)		107,82G-7,05G	107,93 G	4,97	4,97
US\$	1.000	15.01.33	15.JJ	A1HETR	US20030NBH35	4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33)		99,57G-9,57G	99,58 G	4,35	4,34
US\$	1.000	15.02.31	15.FA	A281BU	US20030NDN84	1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31)		79,82G-9,35G	79,94 G	3,75	3,75
US\$	1.000	15.08.52	15.FA	A281BV	US20030NDP33	2,4500000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52)		65,58G-5,09G	66 G	4,66	4,66
US\$	1.000	15.08.62	15.FA	A281BW	US20030NDQ16	2,6499999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62)		63,33G-2,64G	63,58 G	4,8	4,8
US\$	1.000	01.04.27	01.AO	A28VF5	US20030NDK46	3,2999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27)		96,04G-5,78G	96,11 G	4,34	4,33
US\$	1.000	01.04.30	01.AO	A28VF6	US20030NDG34	3,3999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30)		92,94G-2,74G	93,29 G	4,57	4,57
US\$	1.000	01.04.40	01.AO	A28VF7	US20030NDH17	3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40)		85,35G-5,09G	85,77 G	5,09	5,09
US\$	1.000	15.01.31	15.JJ	A28XXZ	US20030NDM02	1,95%, v. 28.05.20(31), DL-Notes 2020(20/31)		81,96G-1,79G	82,39 G	4,6	4,59
US\$	1.000	01.11.39	01.MN	A2R94C	US20030NCY58	3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39)		81,75G-1,14G	81,74 G	4,93	4,93
US\$	1.000	01.02.50	01.FA	A2R94D	US20030NCZ24	3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50)		79,57G-8,94G	79,52 G	4,9	4,9
US\$	1.000	01.11.56	01.MN	A3KVUP	USU20030AL34	2,9369999999999998%, v. 19.08.21(56), DL-Notes 2021(21/56) Reg.S		69,16G-8,62G	69,31 G	4,87	4,87
						Comerica Inc. Registered Notes					
US\$	1.000	01.02.29	01.FA	A2RXAA	US200340AT44	4%, v. 01.02.19(29), DL-Notes 2019(28/29)		94,75G-6,02G	96,42 G	4,76	4,76
						Commerzbank AG Floating Rate Medium -Term Notes					
Euro	100.000	24.03.26	24.03.	CB0HRQ	DE000CB0HRQ9	0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26)		93,005G-2,862G	93,17 G	1,61	1,61
Euro	100.000	14.09.27	14.09.	CZ45W5	DE000CZ45W57	3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27)		96,977G-6,789G	97,121 G	3,69	3,69
Euro	100.000	24.11.23	24.FMAN	CZ45WX	DE000CZ45WX9	0,652%, zinsv. v. 24.05.22-23.08.22, v. 24.11.21(23), FLR-MTN Ser.990 v.21(23)		100,904G-0,91G	100,973 G		
						Commerzbank AG Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	27.11.23	27.11.	CZ40J2	DE000CZ40J26	2%, v. 26.11.13(23), MTH S.P3 v.13(23)	S P3	101,05G-0,995G	101,07 G	1,28	1,28
Euro	1.000	08.09.25	08.09.	CZ40KZ	DE000CZ40KZ0	0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25)	S P10	97,075G-6,945G	97,18 G	1,79	1,79
Euro	1.000	09.06.26	09.06.	CZ40LG	DE000CZ40LG8	0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26)	S P11	94,515G-4,445G	94,65 G	1,06	1,06
Euro	1.000	11.07.24	11.07.	CZ40LM	DE000CZ40LM6	0,05%, v. 11.07.16(24), MTH S.P15 v.16(24)	S P15	96,98G-6,895G	97,045 G	0,1	0,1
Euro	1.000	15.12.26	15.12.	CZ40LQ	DE000CZ40LQ7	0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26)	S P16	91,92G-1,827G	92,127 G	0,27	0,27
Euro	1.000	23.02.23	23.02.	CZ40LS	DE000CZ40LS3	0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23)	S P17	99,77G-9,76G	99,78 G	0,25	0,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	13.03.25	13.03.	CZ40MN	DE000CZ40MN2	Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25)	S P21	97,105G-7,01G	97,19 G	1,29	1,29
Euro	1.000	09.01.24	09.01.	CZ40NN	DE000CZ40NN0	0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24)	S P29	98,19G-8,15G	98,24 G	0,25	0,25
Euro	1.000	09.01.34	09.01.	CZ40NP	DE000CZ40NP5	1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34)	S P30	86,984G-6,603G	87,414 G	2,61	2,61
Euro	1.000	09.05.29	09.05.	CZ45VF	DE000CZ45VF8	0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)	S P34	85,92G-5,9G	86,39 G	0,12	0,12
Euro	1.000	11.03.30	11.03.	CZ45VS	DE000CZ45VS1	0,01%, v. 10.03.20(30), MTH S.P36 v.20(30)	S P36	83,94G-3,63G	84,17 G	0,02	0,02
Euro	1.000	15.03.27	15.03.	CZ45W1	DE000CZ45W16	0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27)	S P49	93,213G-2,918G	93,262 G	1,07	1,07
Euro	1.000	12.01.32	12.01.	CZ45WY	DE000CZ45WY7	0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32)	S P47	81,21G-1,181G	81,851 G	0,61	0,61
Euro	1.000	11.09.25	11.09.	CB0HRY	DE000CB0HRY3	Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25)	S 973	91,38G-1,51-1,36G	91,61 G	0,22	0,22
Euro	1.000	21.09.22	21.09.	CZ40K0	DE000CZ40K07	1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22)	S 851	100,275G-0,03G	100,275 G	1,36	1,35
Euro	1.000	28.08.23	28.08.	CZ40M2	DE000CZ40M21	0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23)	S 903	98,625G-8,53G	98,72 G	1,01	1,01
Euro	1.000	28.08.28	28.08.	CZ40M3	DE000CZ40M39	1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)	S 904	91,71G-1,41G	91,85 G	3,05	3,05
Euro	1.000	28.08.24	28.08.	CZ40N0	DE000CZ40N04	0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24)	S 928	96,13G-5,955G	96,145 G	1,3	1,3
Euro	100.000	23.10.23	23.10.	CZ40NG	DE000CZ40NG4	1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23)	S 915	98,51G-8,39G	98,585 G	2,51	2,5
Euro	1.000	04.03.26	04.03.	CZ40NS	DE000CZ40NS9	1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26)	S 923	93,61-3,24G	93,54 G	2,14	2,14
Euro	1.000	01.09.27	01.09.	CZ45V8	DE000CZ45V82	0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27)	S 961	86,77G-6,89G	87,19 G	0,86	0,86
Euro	100.000	16.09.24	16.09.	CZ45VB	DE000CZ45VB7	0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24)	S 939	93,825G-3,705G	93,96 G	0,53	0,53
Euro	1.000	04.12.26	04.12.	CZ45VC	DE000CZ45VC5	0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)	S 940	89,545G-9,681G	89,801 G	1,11	1,11
Euro	1.000	24.05.24	24.05.	CZ40L6	DE000CZ40L63	Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883		96,93G-7,055-7,025-6,91G	97,01 G	2,32	2,32
Euro	1.000	13.09.23	13.09.	CZ40LR	DE000CZ40LR5	0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871		97,875G-7,74G	97,85 G	1,02	1,02
Euro	100.000	19.09.25	19.09.	CZ40MC	DE000CZ40MC5	1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888		92,64G-2,43G	92,865 G	2,41	2,41
Euro	100.000	28.02.28	28.02.	CZ40MM	DE000CZ40MM4	1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895		89,06G-8,78G	89,36 G	4,14	4,13
sfrs	5.000	11.07.25	11.07.	CZ40MX	CH0423279303	1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025)	S 900	95,14G-4,98G	95,26 G	2,29	2,29
Euro	100.000	22.06.26	22.06.	CZ40N4	DE000CZ40N46	1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932		90,275G-0,13G	90,45 G	2,5	2,5
Euro	100.000	22.01.27	22.01.	CZ45VM	DE000CZ45VM4	0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948		87,72G-7,38G	87,75 G	1,99	1,99
£	100.000	22.11.24	22.11.	CZ45VW	XS2411541654	1 1/2%, v. 22.11.21(24), LS-MTN-Anl. v.21(24) S.989		94,365G-4,12G	94,35 G	3,16	3,16
Euro	200.000	endlos	09.04.	CB94MB	XS2189784288	Commerzbank AG Nachrangige Anleihen 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.)		92,25G-2,23G	92,27 G		
US\$	200.000	endlos	09.04.	CB967B	XS2024502960	7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.)		93,45G-3,27G	93,46 G		
Euro	200.000	endlos	09.04.	CB94MF	DE000CB94MF6	Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb)		87,62G-7,44G	87,56 G		
Euro	100.000	05.12.30	05.12.	CZ45V2	DE000CZ45V25	4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30)		95,23G-5,1G	95,29 G	4,71	4,71
Euro	100.000	29.12.31	29.12.	CZ45WP	DE000CZ45WP5	1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31)	S 983	81,66G-1,54G	81,86 G	3,34	3,34
Euro	1.000	23.03.26	23.03.	CZ40LD	DE000CZ40LD5	Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)	S 865	98,25G-7,31G	98,26 G	4,8	4,79
Euro	1.000	30.03.27	30.03.	CZ40LW	DE000CZ40LW5	4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)	S 874	97,06G-6,4-7,2G	97,07 G	4,67	4,66
US\$	1.000	19.09.23	19.MS	CZ40PB	US20259DAA54	8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23)		102,96G-2,65G	103,18 G	5,91	5,89
sfrs	5.000	29.08.25	29.08.	A0E78K	CH0022333980	Commerzbank Finance & Covered Bond S.A. Lettres de Gages Publiques 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25)		101,53G-1,52G	101,36 G	2	2
US\$	1.000	19.09.22	18.MJSD	A19PDR	US2027A1JS79	Commonwealth Bank of Australia Floating Rate Medium -Term Notes 2,7758600000000002%, zinsv. v. 21.06.22-18.09.22, v. 18.09.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S		100,06G-0,03G	100,065 G	2,66	2,64
US\$	1.000	16.03.23	18.MJSD	A19X2L	US2027A1JY48	2,70329%, zinsv. v. 16.06.22-15.09.22, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		100,11G-0,11G	100,12 G	2,57	2,56
Euro	1.000	08.03.23	08.MJSD	A19XE4	XS1789454326	0,186%, zinsv. v. 08.06.22-07.09.22, v. 08.03.18(23), EO-FLR Med.-Term Nts 2018(23)		100,054G-0,056G	100,066 G	0,1	0,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach			
										ISMA	B/F		
Euro	1.000	11.04.24	11.04.	A19FWG	XS1594339514	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) 0 3/8%, v. 24.04.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23) 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28) 0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29)	S s	97,94G-7,885G	97,985 G	0,77	0,77		
Euro	1.000	24.04.23	24.04.	A19ZMG	XS1811023735			99,74G-9,703G	99,759 G	0,74	0,74		
Euro	1.000	27.07.26	27.07.	A1V1NH	XS1458458665			93,9G-3,84G	94,095 G	1,06	1,06		
Euro	1.000	19.02.29	19.02.	A2RX04	XS1952948104			90,77G-0,64G	91,08 G	1,92	1,92		
Euro	1.000	28.02.28	28.02.	A3K2LY	XS2446284783			91,84G-1,62G	92,09 G	1,63	1,63		
Euro	1.000	15.10.29	15.10.	A3KXDM	XS2397077426			84,35G-4,1G	84,64 G	0,3	0,3		
US\$	1.000	18.05.26	18.MN	A181TB	US2027A1HT70	Commonwealth Bank of Australia Medium - Term Notes 2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S 0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 2 1/2%, v. 18.09.17(22), DL-Med.-Term Nts 2017(22)Reg.S 3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S 0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26) 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) 3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) 2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S 1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S 1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S	S s	95,39G-5,21G	95,4 G	4,24	4,24		
Euro	1.000	11.07.22	11.07.	A19FWF	XS1594335363			99,865G-9,86G	99,88 G	1	1		
US\$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82			87,84G-7,11G	87,77 G	4,85	4,85		
US\$	1.000	18.09.22	18.MS	A19PDP	US2027A1JR96			99,939G-9,98G	99,98 G	2,6	2,57		
US\$	1.000	19.09.27	19.MS	A19PDP	US2027A1JT52			94,725G-3,56G	94,555 G	4,6	4,6		
sfrs	5.000	25.09.26	25.09.	A19QRN	CH0385518045			93,85G-3,96G	94,13 G	0,85	0,85		
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190			91,57G-0,97G	91,44 G	2,46	2,46		
US\$	1.000	16.03.23	16.MS	A19X2N	US2027A1JX64			100,06G-0,16G	100,2 G	3,24	3,23		
US\$	1.000	16.03.28	16.MS	A19X2Q	US2027A1JZ13			97,59G-7,29G	97,6 G	4,49	4,49		
sfrs	5.000	10.12.29	10.12.	A2SA0V	CH0512502995			84G-3,9G	84,21 G	0,27	0,27		
US\$	1.000	14.03.27	14.MS	A3K256	US2027A1KK25			91,76G-1,64G	91,86 G	4,6	4,59		
US\$	1.000	15.09.31	15.MS	A3KV64	US2027A1KF30			80,67G-0,32G	80,68 G	4,56	4,56		
US\$	1.000	15.06.26	15.JD	A3KV78	US2027A1KD81			88,835G-8,805G	88,985 G	2,53	2,53		
Euro	1.000	03.10.29	03.10.	A19P14	XS1692332684			Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29)		96,09G-5,94G	96,15 G	2,56	2,55
US\$	1.000	15.03.36	15.MS	A0GN90	US202795HK91			Commonwealth Edison Co. Registered First Mortgage Bonds 5,9000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) 2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30) 3%, v. 25.02.20(50), DL-Bonds 2020(20/50) 4%, v. 19.02.19(49), DL-Bonds 2019(19/49)	S s	108,106G-8,106G	108,302 G	5,14	5,13
US\$	1.000	15.08.28	15.FA	A194QC	US202795JN13	95,17G-5,26G	95,6 G			4,65	4,65		
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30	88,14G-8,13G	88,58 G			4,87	4,87		
US\$	1.000	01.03.30	01.MS	A28T7D	US202795JR27	84,26G-4,34G	84,58 G			4,7	4,7		
US\$	1.000	01.03.50	01.MS	A28T7E	US202795JS00	73,58G-3,7G	74,16 G			4,77	4,76		
US\$	1.000	01.03.49	01.MS	A2RX05	US202795JP60	87,792G-7,47G	87,85 G			4,9	4,9		
Euro	1.000	01.05.26	01.MN	A3KMX1	XS2338545655	Compact Bidco B.V. Registered Notes 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S		70,54G-2,91B	69,79 G	15,57	15,57		
£	1.000	26.01.27	26.01.	697958	FR0000486763	Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) 0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28) 0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23) 0 1/5%, v. 16.05.17(22), EO-Med.-T. Obl.Fonc. 2017(22) 0 3/8%, v. 11.09.17(24), EO-Med.-T. Obl.Fonc. 2017(24) 1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32) 0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28) 0 1/4%, v. 11.04.18(23), EO-Med.-T. Obl.Fonc. 2018(23) 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25) 0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23) 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)		111,11G-0,63G	110,98 G	2,97	2,97		
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169			128,11G-7,36G	128,61 G	2,62	2,62		
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449			92,865G-2,72G	93 G	0,48	0,48		
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630			96,81G-6,735G	96,97 G	1,95	1,95		
Euro	100.000	11.09.28	11.09.	A195FU	FR0013358843			92,18G-1,927G	92,465 G	1,89	1,89		
Euro	100.000	12.09.23	12.09.	A19BNO	FR0013231081			99,095G-9,05G	99,11 G	0,65	0,65		
Euro	100.000	16.09.22	16.09.	A19HJV	FR0013256427			100,095G-0,095G	100,105 G				
Euro	100.000	11.12.24	11.12.	A19NVF	FR0013281748			96,91G-6,788G	97,01 G	0,77	0,77		
Euro	100.000	15.11.32	15.11.	A19R38	FR0013296159			88,35G-7,92G	88,76 G	2,59	2,59		
Euro	100.000	11.01.28	11.01.	A19ULB	FR0013309549			92,546G-2,393G	92,796 G	1,62	1,62		
Euro	100.000	11.04.23	11.04.	A19YYX	FR0013328218			99,706G-9,674G	99,722 G	0,5	0,5		
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749			106,85G-6,705G	106,98 G	1,89	1,89		
Euro	1.000	21.11.22	21.11.	A1HCQQ	FR0011356997			100,895G-0,895G	100,915 G	0,09	0,09		
Euro	100.000	24.06.25	24.06.	A1Z28H	FR0012801512			98,045G-7,92G	98,15 G	1,85	1,85		
Euro	100.000	10.02.23	10.02.	A1Z55K	FR0012938959			100,11G-0,1G	100,115 G	0,46	0,46		
Euro	100.000	07.05.24	07.05.	A1ZHTB	FR0011885722			100,89G-0,795G	100,95 G	1,56	1,56		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
						Compagnie de Financement Foncier OFM					
Euro	100.000	21.01.25	21.01.	A1ZUZD	FR0012447696	0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25)		97,6G-7,505G	97,68 G	1,53	1,53
Euro	100.000	25.09.30	25.09.	A282S8	FR0013536950	0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30)		82,51G-2,19G	82,79 G	0,02	0,02
Euro	100.000	29.10.35	29.10.	A28387	FR00140009U0	0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35)		70,03G-69,57G	70,38 G	0,03	0,03
Euro	100.000	16.04.24	16.04.	A28V0J	FR0013507365	0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24)		97,486G-7,41G	97,544 G	0,1	0,1
Euro	100.000	09.04.27	09.04.	A2R0DG	FR0013413382	0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		92,224G-2,128G	92,443 G	0,81	0,81
Euro	100.000	10.11.27	10.11.	A2R7DC	FR0013445129	0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		89,098G-9,032G	89,38 G	0,02	0,02
Euro	100.000	16.04.29	16.04.	A3KPFQ	FR0014002X50	0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29)		85,92G-5,55G	86,11 G	0,02	0,02
Euro	100.000	15.07.26	15.07.	A3KTUF	FR0014004165	0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26)		92,35G-2,254G	92,53 G	0,02	0,02
Euro	100.000	25.10.27	25.10.	A3KXP1	FR0014006276	0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27)		89,247G-9,11G	89,46 G	0,02	0,02
Euro	100.000	25.10.41	25.10.	A3KXP2	FR0014006268	0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41)		69,562G-8,931G	69,986 G	1,73	1,73
						Compagnie de Saint-Gobain S.A. Medium - Term Notes					
Euro	100.000	17.03.25	17.03.	A19EF4	XS1577586321	1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25)		96,225G-6,075G	96,255 G	2,08	2,08
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359	1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)		92,99G-2,66G	93,18 G	2,97	2,97
Euro	100.000	23.03.26	23.03.	A19X3C	XS1793349926	1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26)		94,43G-4,17G	94,45 G	2,38	2,38
Euro	100.000	03.04.23	03.04.	A28VK6	XS2150053721	1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23)		100,27G-0,24G	100,26 G	1,43	1,42
Euro	100.000	04.10.27	04.10.	A28VK7	XS2150054372	2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27)		97,27G-6,75G	97,27 G	3,05	3,05
Euro	100.000	21.09.23	21.09.	A2RRU8	XS1881574591	0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23)		98,949G-8,91G	98,946 G	1,76	1,76
Euro	100.000	21.09.28	21.09.	A2RRU9	XS1881593971	1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28)	S s	93,125G-2,616G	93,18 G	3,2	3,2
Euro	100.000	15.03.24	15.03.	A2RY5V	XS1962554785	0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24)		97,704G-7,656G	97,754 G	1,28	1,28
Euro	100.000	15.03.31	15.03.	A2RY5W	XS1962571011	1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)		87,183G-6,536G	87,35 G	3,71	3,71
						Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes					
Euro	100.000	07.02.25	07.02.	A185WN	FR0013201126	0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1	S s	95,01G-4,845G	95,055 G	0,79	0,79
Euro	100.000	09.09.28	09.09.	A185WP	FR0013201134	0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2	S s	87,119G-6,714G	87,247 G	1,72	1,72
Euro	100.000	13.10.27	13.10.	A19QHQ	FR0013286788	1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	91,182G-0,614G	91,034 G	2,46	2,46
Euro	100.000	19.05.31	19.05.	A28W7F	FR0013512621	1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)		83,19G-2,5G	83,34 G	2,42	2,42
						Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes					
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562	1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		96,33G-6,08G	96,51 G	2,61	2,61
						Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations					
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)		90,41G-89,99G	90,72 G	3,16	3,16
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845	0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)		95,665G-5,66G	95,665 G	1,82	1,82
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860	2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		85,69G-4,96G	86,18 G	3,76	3,76
Euro	100.000	02.11.28	02.11.	A284KP	FR0014000D31	v. 02.11.20(28), EO-Obl. 2020(20/28)		83,7G-3,41G	83,91 G	2,9	
Euro	100.000	02.11.32	02.11.	A284KQ	FR0014000D49	0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32)		74,17G-3,72G	74,47 G	0,68	0,68
Euro	100.000	02.11.40	02.11.	A284KR	FR0014000D56	0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)		59,33G-8,65G	59,62 G	2,12	2,12
						Compagnie Plastic Omnium S.A. Obligations					
Euro	100.000	26.06.24	26.06.	A19KHA	FR0013264066	1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24)		96,095G-5,99G	96,16 G	2,6	2,6
						Compass Group Finance Netherlands B.V. Medium - Term Notes					
Euro	1.000	05.09.28	05.09.	A195HQ	XS1876069185	1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28)		91,779G-1,472G	91,943 G	3,03	3,03
						Compass Group PLC Medium - Term Notes					
Euro	1.000	27.01.23	27.01.	A1ZKYU	XS1079320203	1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23)		100,85G-0,83G	100,86 G	0,43	0,42
						Computershare US Inc. Medium - Term Notes					
Euro	1.000	07.10.31	07.10.	A3KW36	XS2393323667	1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		79,421G-8,449G	79,578 G	2,84	2,84
						ConAgra Brands Inc. Registered Bonds					
US\$	1.000	25.01.23	25.JJ	A1HE4H	US205887BR27	3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23)		100,005G-0G	100,07 G	3,22	3,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.11.27	01.MN	A283P1	US205887CF79	ConAgra Brands Inc. Registered Notes 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) 4,29999999999999998%, v. 22.10.18(24), DL-Notes 2018(18/24) 4,59999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25) 4,84999999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28)		83,06G-2,54G	83,1 G	3,32	3,32	
US\$	1.000	01.05.24	01.MN	A2RS81	US205887CA82			100,08G-0,06G	100,17 G	4,31	4,3	
US\$	1.000	01.11.25	01.MN	A2RS82	US205887CB65			99,97G-9,78G	100,03 G	4,72	4,72	
US\$	1.000	01.11.28	01.MN	A2RS83	US205887CC49			98,07G-7,69G	98,14 G	5,35	5,35	
US\$	1.000	15.03.27	15.MS	A19ECF	US207597EJ05	Connecticut Light & Power Co. Registered First and Refunding Mortgage Bonds 3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A 2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31)	S s	95,54G-5,89G	96,09 G	4,21	4,21	
US\$	1.000	01.07.31	01.JJ	A3KS40	US207597EN17			82,93G-3,251G	83,44 G	4,36	4,36	
US\$	1.000	15.03.62	15.MS	A3K3D4	USU19476AB39	ConocoPhillips Guaranteed Registered Notes 4,0250000000000004%, v. 11.03.22(62), DL-Notes 2022(22/62) Reg.S		85,52G-5,51G	85,61 G	4,91	4,91	
US\$	1.000	15.10.32	15.AO	749883	US20825CAF14	ConocoPhillips Registered Notes 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32)		114,21G-4,21G	114,22 G	4,23	4,23	
US\$	1.000	08.03.24	08.MS	A3K2ZC	US20826FAT30	ConocoPhillips Company Guaranteed Registered Notes 2 1/8%, v. 08.03.22(24), DL-Notes 2022(22/24)		97,68G-7,58G	97,75 G	3,65	3,64	
US\$	1.000	15.04.29	15.AO	304338	US208251AE82	ConocoPhillips Company Registered Notes 6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29)		111,6G-1,46G	112,2 G	5	5	
US\$	1.000	01.04.38	01.AO	A0TTSF	US209111EU37	Consolidated Edison Co. of New York Inc. Registered Debentures 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B 2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B 4,29999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C 3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A 3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B 4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C 3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A 3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B 4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A 3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59) 4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D 4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E 2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A 3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B 3,2000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51)	S s	112,57G-2,78G	113,72 G	5,6	5,6	
US\$	1.000	01.12.26	01.JD	A1887X	US209111FU72		S s	92,8G-3,33G	93,59 G	4,64	4,63	
US\$	1.000	01.12.56	01.JD	A1887Y	US209111FK46		S s	84,92G-4,81G	85,7 G	5,33	5,33	
US\$	1.000	15.06.47	15.JD	A19JXA	US209111FL29		S s	82,4G-1,682G	82,73 G	5,26	5,26	
US\$	1.000	15.11.27	15.MN	A19SGR	US209111FM02		S s	93,52G-3,64G	93,7 G	4,52	4,51	
US\$	1.000	01.12.54	01.JD	A1VHHB	US209111FF50		S s	89,65G-9,36G	90,87 G	5,39	5,39	
US\$	1.000	01.04.30	01.AO	A28VLJ	US209111FX66		S s	92,25G-2,06G	92,46 G	4,63	4,63	
US\$	1.000	01.04.50	01.AO	A28VLK	US209111FY40		S s	85,72G-5,18G	86,24 G	5	5	
US\$	1.000	15.05.49	15.MN	A2R17A	US209111FV01		S s	85,17G-4,69G	85,87 G	5,25	5,25	
US\$	1.000	15.11.59	15.MN	A2R99R	US209111FW83			75,77G-5,58G	77,17 G	5,25	5,25	
US\$	1.000	01.12.28	01.JD	A2RU37	US209111FS71		S s	97,32G-7,16G	97,595 G	4,56	4,56	
US\$	1.000	01.12.48	01.JD	A2RU38	US209111FT54		S s	91,84G-2,27G	93 G	5,26	5,26	
US\$	1.000	15.06.31	15.JD	A3KSEE	US209111GA54		S s	84,83G-4,1G	84,84 G	4,64	4,64	
US\$	1.000	15.06.61	15.JD	A3KSEF	US209111GB38		S s	75,87G-5,88G	75,88 G	5,08	5,08	
US\$	1.000	01.12.51	01.JD	A3KZS0	US209111GC11			74,68G-4,68G	74,69 G	4,88	4,88	
US\$	1.000	01.12.23	01.JD	A2852R	US209115AE45		Consolidated Edison Inc. Registered Debentures 0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A	S s	96,56G-6,42G	96,57 G	1,35	1,35
Euro	1.000	15.10.28	15.AO	A3KW7W	XS2393687350		Consolidated Energy Finance S.A. Registered Notes 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S		82,08G-1,97G	82,09 G	8,98	8,97
US\$	1.000	15.02.28	15.FA	A19VVP	US21036PAY43		Constellation Brands Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28) 4,09999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48)		93,36G-3,435G	93,92 G	5,01	5,01
US\$	1.000	15.02.48	15.FA	A19VVQ	US21036PAZ18			83,3G-2,36G	83,32 G	5,45	5,45	
US\$	1.000	01.05.30	01.MN	A28WRH	US21036PBF45	Constellation Brands Inc. Registered Notes 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25) 4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28) 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48)		86,2G-5,79G	86,23 G	5,16	5,16	
US\$	1.000	01.08.29	01.FA	A2R5WN	US21036PBE79			88,08G-8,07G	88,33 G	5,25	5,25	
US\$	1.000	15.11.25	15.MN	A2RTH7	US21036PBB31			100,09G-99,96G	100,11 G	4,46	4,45	
US\$	1.000	15.11.28	15.MN	A2RTH8	US21036PBC14			98,3G-7,798G	98,435 G	5,12	5,12	
US\$	1.000	15.11.48	15.MN	A2RTH9	US21036PBD96			98,05G-7,39G	98,27 G	5,51	5,51	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach							
										ISMA	B/F						
Euro	1.000	15.02.26	15.FA	A19RZ5	XS1713568811	Constellium SE Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S		91,515G-1,095G	91,365 G	7,2	7,18						
Euro	1.000	15.07.29	15.JJ	A3KRLF	XS2335148024					77,57G-7,48G	77,58 G	7,4	7,4				
US\$	1.000	01.05.60	01.MN	A28WX2	US210518DJ22	Consumers Energy Co. Registered First Mortgage Bonds 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60) 3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50) 4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49)		63,11G-2,26G	63,17 G	4,67	4,67						
US\$	1.000	15.08.50	15.FA	A2R6X1	US210518DF00					74,15G-5,11G	75,39 G	4,76	4,76				
US\$	1.000	15.04.49	15.AO	A2RTWD	US210518DD51					91,36G-2,67G	93,46 G	4,9	4,9				
Euro	1.000	27.11.23	27.11.	A28XTQ	XS2178585423	Conti-Gummi Finance B.V. Medium - Term Notes 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24)		99,85G-9,95G	100,07 G	2,16	2,15						
Euro	1.000	25.09.24	25.09.	A28YEC	XS2193657561					97,59G-7,57G	97,64 G	2,25	2,25				
Euro	1.000	27.08.26	27.08.	A28XTR	XS2178586157	Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) v. 12.09.19(23), MTN v.19(23/23)Reg.S		98,33G-8,2G	98,59 G	2,97	2,96						
Euro	1.000	27.06.25	27.06.	A2YPAE	XS2056430874					93,47G-3,32G	93,64 G	0,8	0,8				
Euro	1.000	12.09.23	12.09.	A2YPE5	XS2051667181					97,82G-7,745G	97,855 G	1,92					
US\$	1.000	15.04.23	15.AO	A1HMG M	US212015AL58	Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		101,44G-0,07G	100,005 G	4,45	4,43						
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46					74,85G-5,28G	76,34 G	7,28	7,28				
Euro	1.000	01.08.25	01.FA	A193XU	XS1859543073	ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 4 1/8%, v. 26.07.18(25), EO-Notes 2018(18/25) Reg.S 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S		91,87G-1,74G	91,89 G	7,28	7,28						
Euro	1.000	01.01.26	01.JJ	A286P2	XS2274815369					82,62G-2,48G	83,54 G	6,56	6,56				
Euro	1.000	01.01.28	01.JJ	A286P4	XS2274816177					79,7G-7,25G	79,7 G	7,93	7,93				
sfrs	5.000	31.07.24	31.07.	A1Z3W3	CH0287817859	Coop-Gruppe Genossenschaft Anleihen 0 7/8%, v. 30.07.15(24), SF-Anl. 2015(24) 0 3/4%, v. 05.05.20(23), SF-Anl. 2020(23)		98,2G-7,96G	98,16 G	1,77	1,77						
sfrs	5.000	05.05.23	05.05.	A28V6J	CH0538763522					99,47G-9,39G	99,47 G	1,48	1,48				
Euro	100.000	05.05.28	05.05.	A28WX8	XS2168285000	Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27)		88,99G-8,74G	89,16 G	1,97	1,97						
Euro	100.000	01.12.27	01.12.	A3KZQ2	XS2416413339					88,09G-7,904G	88,22 G	0,85	0,85				
Euro	100.000	31.05.24	31.05.	A19H48	XS1622193248	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31)	S s	97,615G-7,535G	97,705 G	0,51	0,51						
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321					89,27G-8,88G	89,57 G	2,53	2,53				
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522					93,31G-3,11G	93,51 G	1,87	1,87				
Euro	100.000	26.04.26	26.04.	A19ZTY	XS1811812145					95,247G-5,168G	95,398 G	1,31	1,31				
Euro	100.000	27.11.40	27.11.	A285PG	XS2264087110					61,53G-0,76G	61,85 G	0,03	0,03				
Euro	100.000	02.07.30	02.07.	A28ZAP	XS2197945251					83,21G-2,91G	83,45 G	0,02	0,02				
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182					90,27G-0,17G	90,5 G	2,1					
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851					73,5G-2,88G	73,92 G	2,06	2,06				
Euro	100.000	01.02.29	01.02.	A2RW8E	XS1944327631					91,765G-1,571G	92,048 G	1,9	1,9				
Euro	100.000	02.03.32	02.03.	A3K2SE	XS2449505820					85,38G-5,057G	85,737 G	1,76	1,76				
Euro	100.000	01.12.31	01.12.	A3KZN2	XS2416563901					80,642G-0,345G	80,968 G	0,31	0,31				
ZAR	5.000	23.07.27		193572	XS0077909371					Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 0 3/4%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) 1 3/4%, v. 01.02.18(23), NK-Medium-Term Notes 2018(23) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)		61,4G-1,3G	61,64 G				
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509									96,515G-6,33G	96,665 G	2,29	2,29
Euro	100.000	29.08.23	29.08.	A19471	XS1871439342									99,024G-8,95G	99,003 G	1,51	1,51
Euro	1.000	06.12.22	06.12.	A19K2M	XS1642738816									99,91G-9,925G	99,925 G	0,67	0,67
nkr	20.000	01.02.23	01.02.	A19VC8	XS1759801563									99,597G-9,59G	99,603 G	2,45	2,44
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339	105,655G-5,64G	105,86 G	2,19	2,19								

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
£	1.000	19.09.22	19.09.	A1G2FE	XS0758779192	Coöperatieve Rabobank U.A. Medium - Term Notes 4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33)	S s	100,36G-0,35G	100,35 G	2,35	2,32
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708			117,95G-6,83G	117,52 G	3,97	3,97
Euro	1.000	22.05.23	22.05.	A1HKXX	XS0933540527			101,1G-1,125G	101,11 G	1,1	1,1
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939			95,28G-5,04G	95,44 G	2,53	2,53
Euro	100.000	07.05.31	07.05.	A2R1T7	XS1991126431			82,29G-1,91G	82,57 G	2,74	2,74
nkr	10.000	10.07.24	10.07.	A2R4ZF	XS2025594685			96,91G-6,52G	96,86 G	3,56	3,56
Euro	100.000	30.10.26	30.10.	A2R9SM	XS2068969067			89,38G-9,123G	89,454 G	0,56	0,56
Euro	100.000	27.02.24	27.02.	A2RYJC	XS1956955980			97,755G-7,655G	97,755 G	1,28	1,28
nkr	10.000	15.04.24	15.04.	A2RZ9Z	XS1980861345			97,74G-7,58G	97,61 G	3,41	3,41
Euro	100.000	25.02.33	25.02.	A3KL9Z	XS2306851853			74,43G-3,68G	74,8 G	1,69	1,69
US\$	200.000	10.04.29	10.AO	A19FR8	XS1592433038	Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29)		97,7G-7,61G	97,72 G	4,46	4,46
Euro	1.000	14.09.22	14.09.	A1G895	XS0826634874	Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22) 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		100,615G-0,56G	100,635 G	1,36	1,35
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452		100,97G-0,42G	100,96 G	5,15	5,15	
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841		96,68G-6,18G	96,64 G	5,3	5,3	
Euro	1.000	25.07.23	25.07.	A1HNXL	XS0954910146	Coöperatieve Rabobank U.A. Subordinated Notes 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)		102,46G-2,31G	102,43 G	1,68	1,67
Euro	200.000	endlos	29.JD	A195QS	XS1877860533	Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) 4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.) 3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)		93,38G-3,07G	93,37 G		
Euro	200.000	endlos	29.JD	A28ZWJ	XS2202900424		89,53G-9,27G	89,55 G			
Euro	200.000	endlos	29.JD	A2R7DG	XS2050933972		83,54G-3,37G	83,55 G			
Euro	200.000	endlos	29.JD	A3K325	XS2456432413		85,51G-5,45G	85,75 G			
Euro	200.000	endlos	29.JD	A3KPQ9	XS2332245377		77,092G-6,81G	77,22 G			
nz\$	1.000	02.02.23	02.02.	A19VS4	XS1764082514	Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24)	S s	99,71G-9,77G	99,785 G	3,75	3,72
nz\$	1.000	24.04.23	24.04.	A19ZL3	XS1810024841		S s	99,4G-9,32G	99,35 G	4,23	4,21
nz\$	1.000	04.03.24	04.03.	A2RY9U	XS1958644038		S s	97,31G-7,27G	97,33 G	4,47	4,45
US\$	1.000	21.07.26	21.JJ	A184D9	US21684AAF30	Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)	S s	93,88G-4G	94,23 G	5,49	5,49
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81		S s	97,74G-7,57G	97,61 G	5,51	5,51
Euro	100.000	15.04.23	15.AO	A19YDA	DE000A19YDA9	Corestate Capital Holding S.A Schuldverschreibungen 3 1/2%, v. 29.03.18(23), EO-Schuldver. 2018(18/23)		20G-0,628G	20,01 G	32,78	32,78
US\$	1.000	15.11.79	15.MN	A2SAR6	US219350BQ76	Corning Inc. Registered Notes 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79)		91,6G-1,16G	91,63 G	6,09	6,09
Euro	1.000	13.06.23	13.06.	A191Z3	XS1837142790	Corporación Andina de Fomento Medium - Term Notes 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23) 1 1/8%, v. 13.02.18(25), EO-Medium-Term Notes 2018(25) 0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24) 0,45%, v. 07.09.15(23), SF-Medium-Term Notes 2015(23) 1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 30.01.19(24), EO-Medium-Term Notes 2019(24) 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) 0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26)		99,63G-9,57G	99,61 G	1,21	1,21
Euro	1.000	13.02.25	13.02.	A19WBF	XS1770927629		97,6G-7,49G	97,69 G	2,12	2,12	
sfrs	5.000	16.09.24	16.09.	A1VM5M	CH0315955903		97,14G-7,07G	97,17 G	0,62	0,62	
sfrs	5.000	07.09.23	07.09.	A1Z5CM	CH0292086193		99,2G-8,65G	98,71 G	0,91	0,91	
Euro	1.000	03.06.25	03.06.	A28X33	XS2182121827		98,2G-8,07G	98,28 G	2,31	2,31	
Euro	1.000	30.01.24	30.01.	A2RW3F	XS1943474483		98,37G-8,3G	98,41 G	1,27	1,27	
Euro	1.000	20.11.26	20.11.	A2SANG	XS2081543204		92,6G-2,1G	92,47 G	1,35	1,35	
Euro	1.000	04.02.26	04.02.	A3KLA2	XS2296027217		92,98G-2,7G	93,04 G	0,54	0,54	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	23.09.25	23.MS	A282UH	US219868CD67	Corporación Andina de Fomento Registered Notes 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25)		92,99G-3,01G	93,13 G	3,48	3,48
US\$	1.000	12.05.23	12.MN	A28W7V	US219868CC84	2 3/8%, v. 12.05.20(23), DL-Notes 2020(23)		99,2G-9,15G	99,19 G	3,4	3,4
US\$	1.000	23.11.23	23.MN	A2RUPZ	US219868CA29	3 3/4%, v. 23.11.18(23), DL-Notes 2018(23)		100,19G-0,035G	100,172 G	3,76	3,74
US\$	1.000	08.02.27	08.FA	A3K11A	US219868CF16	2 1/4%, v. 08.02.22(27), DL-Notes 2022(27)		91,78G-1,79G	91,92 G	4,27	4,27
US\$	1.000	26.10.24	26.AO	A3KX2C	US219868CE41	1 1/4%, v. 26.10.21(24), DL-Notes 2021(24)		94,59G-4,53G	94,64 G	2,64	2,64
Euro	1.000	09.07.24	09.07.	A1ZLUU	XS1084942470	Corporación Nacional del Cobre de Chile Registered Notes 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S		99,02G-8,88G	99,02 G	2,83	2,83
US\$	1.000	18.05.24	18.MN	A19HJ8	US22160KAL98	Costco Wholesale Corp. Registered Notes 2 3/4%, v. 18.05.17(24), DL-Notes 2017(17/24)		98,989G-8,98G	99,16 G	3,34	3,34
US\$	1.000	20.04.32	20.AO	A28WE0	US22160KAQ85	1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32)		81,52G-1,07G	81,53 G	4,16	4,16
US\$	1.000	20.06.27	20.JD	A28WEY	US22160KAN54	1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27)		89,01G-8,82G	89,03 G	3,09	3,09
US\$	1.000	20.04.30	20.AO	A28WEZ	US22160KAP03	1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30)		83,38G-3,13G	83,44 G	3,84	3,84
Euro	1.000	22.03.48(46)	22.03.	A19X8Y	XS1796266754	Côte d'Ivoire, Republik Registered Notes 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S		69,89G-8,66G	69,97 G	10,06	10,06
Euro	1.000	30.01.32	30.01.	A285ZJ	XS2264871828	4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S		74,62G-4,43G	75,12 G	8,95	8,94
Euro	1.000	17.10.31(29)	17.10.	A2R9D1	XS2064786754	5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S		80,74G-0,17G	80,89 G	9,12	9,11
Euro	1.000	17.10.40(38)	17.10.	A2R9D3	XS2064786911	6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S		73,72G-3,13G	73,97 G	10,16	10,14
US\$	1.000	15.04.26	15.AO	A19YVF	USU2203CAA90	Coty Inc. Registered Notes 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S		92G-87,64G	93,04 G	10,81	10,79
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305	4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S		87,165G-7,04G	86,965 G	9,04	9,02
Euro	1.000	15.04.26	15.AO	A3KSPG	XS2354326410	3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S		89,09G-9,05G	89,1 G	7,36	7,34
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26)	S s	94,58G-4,495G	94,76 G	0,79	0,79
Euro	1.000	25.05.23	25.05.	A19094	XS1825405878	0 1/8%, v. 25.05.18(23), EO-Medium-Term Notes 2018(23)		99,478G-9,45G	99,502 G	0,25	0,25
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868	0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24)		97,86G-7,815G	97,94 G	0,26	0,26
Euro	1.000	24.01.28	24.01.	A19U8R	XS1756716764	0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28)		93,58G-3,433G	93,802 G	1,6	1,6
Euro	1.000	27.03.25	27.03.	A19YEN	XS1799045197	0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25)		96,63G-6,576G	96,77 G	0,78	0,78
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641	0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25)		97,42G-7,325G	97,545 G	1,54	1,54
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326	1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		100,7G-0,615G	100,76 G	1,4	1,4
Euro	1.000	20.01.31	20.01.	A287SB	XS2286422071	v. 19.01.21(31), EO-Medium-Term Notes 2021(31)		82,87G-2,57G	83,2 G	2,26	
Euro	1.000	21.01.30	21.01.	A28SCJ	XS2105085208	0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		85,52G-5,29G	85,84 G	0,12	0,12
£	1.000	22.07.27	22.07.	A28SYN	XS2111458977	0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27)		91,19G-0,76G	91,25 G	1,64	1,64
Euro	1.000	09.04.27	09.04.	A28VSS	XS2154343623	v. 09.04.20(27), EO-Medium-Term Notes 2020(27)		91,37G-1,23G	91,56 G	1,94	
US\$	1.000	10.06.23	10.JD	A28YBZ	US222213AV22	0 1/4%, v. 10.06.20(23), DL-Medium-Term Notes 2020(23)		97,4G-7,38G	97,45 G	0,51	0,51
Euro	1.000	10.04.26	10.04.	A2R0G9	XS1979512578	v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		93,55G-3,46G	93,73 G	1,81	
Euro	1.000	30.01.29	30.01.	A2RW26	XS1942756096	0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		91,115G-0,941G	91,421 G	1,37	1,37
nlr	10.000	26.02.24	26.02.	A2RX7V	XS1953826622	1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24)	S s	97,73G-7,74G	97,78 G	3,04	3,04
Euro	1.000	19.01.32	19.01.	A3K06K	XS2433831885	0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32)		82,61G-2,291G	82,961 G	0,61	0,61
Euro	1.000	10.03.27	10.03.	A3K24M	XS2454764429	0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27)		92,22G-2,108G	92,44 G	0,27	0,27
Euro	1.000	13.04.29	13.04.	A3K4H6	XS2468525451	1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29)		93,15G-2,95G	93,45 G	2,13	2,13
US\$	1.000	16.06.25	16.JD	A3K6NZ	US222213BA75	3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25)		99,06G-9,01G	99,15 G	3,38	3,38
£	1.000	15.12.25	15.12.	A3KM9F	XS2317061864	0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25)		92,59G-2,28G	92,54 G	0,81	0,81
Euro	1.000	15.04.28	15.04.	A3KPLF	XS2332184212	v. 15.04.21(28), EO-Medium-Term Notes 2021(28)		89,21G-8,96G	89,39 G	2,04	
US\$	1.000	22.09.26	22.MS	A3KWHZ	US222213AY60	0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26)		90,27G-0,26G	90,43 G	1,93	1,93
US\$	1.000	13.02.23	13.FA	A19WBG	US222213AR10	Council of Europe Development Bank (CEB) Registered Notes 2 5/8%, v. 13.02.18(23), DL-Notes 2018(23)		99,88G-9,88G	99,91 G	2,84	2,82
US\$	1.000	20.10.23	20.AO	A2832R	US222213AW05	0 1/4%, v. 21.10.20(23), DL-Notes 2020(23)		96,28G-6,23G	96,31 G	0,52	0,52
US\$	1.000	27.02.25	27.FA	A28T95	US222213AU49	1 3/8%, v. 27.02.20(25), DL-Notes 2020(25)		95,18G-5,16G	95,27 G	2,88	2,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$ US\$ kann.\$	1.000 1.000 1.000	26.09.22 27.02.24 21.10.24	26.MS 27.FA 21.AO	A2R761 A2RYJH A3KYA7	US222213AT75 US222213AS92 US222213AZ36	Council of Europe Development Bank (CEB) Registered Notes 1 3/4%, v. 24.09.19(22), DL-Notes 2019(22) 2 1/2%, v. 27.02.19(24), DL-Notes 2019(24) 1%, v. 21.10.21(24), CD-Notes 2021(24)		99,91G-9,92G 98,92G-8,88G 93,995G-3,95G	99,93 G 98,97 G 94,06 G	2,09 3,22 2,12	2,08 3,22 2,12
Euro	1.000	07.07.28	07.07.	A3KTRV	XS2360599281	Coventry Building Society Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)		86,9G-6,73G	87,16 G	0,02	0,02
Euro Euro Euro	1.000 1.000 1.000	25.09.24 03.02.26 12.06.30	25.09. 03.02. 12.06.	A169MH A3E44L A3E44M	XS1377745937 XS2188805688 XS2188805845	Covestro AG Medium - Term Notes 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)		97,665G-7,5G 91,3G-1,44-0,99G 79,94G-9,48G	97,745 G 91,39 G 80,29 G	2,92 1,92 3,46	2,92 1,92 3,46
Euro Euro	100.000 100.000	24.09.25 27.07.29	24.09. 27.07.	A2RR3D A3KUFV	FR0013367422 FR0014004QI5	Covivio Hotels S.C.A. Obligations 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25) 1%, v. 27.07.21(29), EO-Obl. 2021(21/29)		96,068G-5,624G 80,014G-79,187G	96,245 G 79,871 G	3,32 2,5	3,32 2,5
Euro Euro	100.000 100.000	23.06.30 17.09.31	23.06. 17.09.	A28YYC A2R7TR	FR0013519279 FR0013447232	Covivio S.A. Obligations 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)		82,41G-1,85G 77,55G-6,46G	82,6 G 77,25 G	3,97 2,91	3,97 2,91
Euro Euro Euro	100.000 1.000 1.000	20.05.26 17.10.24 20.02.28	20.05. 17.10. 20.02.	A181L8 A19QNE A19WHX	FR0013170834 XS1698714000 XS1772457633	Covivio S.A. Senior Notes 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24) 2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)		95,285G-4,887G 97,73G-7,65G 91,21G-0,69G	95,335 G 97,82 G 91,27 G	3,3 2,69 4,26	3,3 2,69 4,26
Euro Euro Euro	1.000 1.000 1.000	27.01.31 23.04.27 14.01.30	27.01. 23.04. 14.01.	A2875F A2R9LM A3K00J	XS2290544068 XS2069407786 XS2432162654	CPI PROPERTY GROUP S.A. Medium - Term Notes 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31) 1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(27/27) Reg.S 1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30)	S s	66,18G-5,17G 80,5G-78,621G 70,49G-69,843G	66,99 G 80,635 G 70,68 G	4,56 4,12 4,95	4,56 4,12 4,95
Euro Euro Euro	1.000 1.000 1.000	endlos endlos endlos	16.11. 27.07. 16.10.	A282HM A28770 A2R0WJ	XS2231191748 XS2290533020 XS1982704824	CPI PROPERTY GROUP S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)	S s	70,767G-67,618G 60,11G-58,064B 70,97G-68,44B	72,114 G 60,35 G 71,6 G		
Euro Euro Euro	1.000 1.000 1.000	20.06.24 15.07.49 06.02.29	20.06. 15.07. 06.02.	A19KAS A2R43U A2RW87	XS1633248148 XS2027438899 XS1945965611	CPPIB Capital Inc. Medium - Term Notes 0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		97,78G-7,72G 64,4G-3,71G 91,39G-1,2G	97,86 G 64,77 G 91,69 G	0,77 2,33 1,91	0,77 2,33 1,91
Euro Euro	100.000 100.000	27.09.48 29.01.48	27.09. 29.01.	A186S7 A19VDW	FR0013203734 FR0013312154	Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		97,75G-7,62G 88,02G-8,12G	97,72 G 88,14 G	4,91 3,32	4,91 3,32
Euro Euro	100.000 100.000	17.07.30 06.10.31	17.07. 06.10.	A28ZVD A3KW06	FR0013523602 FR0014005RZ4	Crédit Agricole Assurances S.A. Subordinated Notes 2%, v. 17.07.20(30), EO-Notes 2020(30) 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)		80,85G-0,63G 74,97G-4,63G	81,06 G 75,22 G	4,85 3,96	4,85 3,96
Euro Euro	100.000 100.000	endlos endlos	14.10. 13.01.	A1ZQ4L A1ZUTR	FR0012222297 FR0012444750	Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		97,29G-6,3G 98,1G-7,89G	97,3 G 98,08 G		
Euro	100.000	23.02.24	23.02.	A189DR	FR0013219573	Crédit Agricole Home Loan SFH OHM 0 1/4%, v. 23.11.16(24), EO-Med.-T.Obl.Fin.Hab.2016(24)		98,144G-8,038G	98,194 G	0,51	0,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
						Crédit Agricole Home Loan SFH OHM					
Euro	1.000	11.09.23	11.09.	A18VPK	FR0013066743	0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23)		99,465G-9,425G	99,495 G	1,11	1,11
Euro	100.000	24.03.23	24.03.	A18ZDT	FR0013141066	0 3/8%, v. 24.03.16(23), EO-Med.-T.Obl.Fin.Hab.2016(23)		99,874G-9,854G	99,884 G	0,57	0,57
Euro	100.000	11.08.28	11.08.	A193AB	FR0013348802	0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		92,315G-2,092G	92,56 G	1,88	1,88
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025	0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		96,58G-6,485G	96,685 G	1,04	1,04
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986	1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32)		90,68G-0,19G	91,02 G	2,54	2,54
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132	1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37)		85,42G-4,78G	85,92 G	2,78	2,78
Euro	100.000	05.05.27	05.05.	A19GT9	FR0013254273	0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)	S s	93,88G-3,676G	94,008 G	1,6	1,6
Euro	100.000	30.09.24	30.09.	A19KF2	FR0013263951	0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		97,27G-7,18G	97,355 G	0,77	0,77
sfrs	5.000	08.12.25	08.12.	A19W6N	CH0401956880	0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25)		96,26G-6,25G	96,37 G	0,52	0,52
Euro	50.000	16.07.25	16.07.	A1AYZZ	FR0010920900	4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)		106,395G-6,29G	106,515 G	1,86	1,86
Euro	1.000	28.11.22	28.11.	A1ZSQ8	FR0012332450	0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22)		100,2G-0,21G	100,22 G	0,11	0,11
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072	0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27)		94,5G-4,5G	94,65 G	1,06	1,06
Euro	100.000	03.11.31	03.11.	A28T8W	FR0013487071	0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31)		79,65G-9,34G	80 G	0,03	0,03
Euro	100.000	06.05.34	06.05.	A2R1KF	FR0013417334	0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34)		82,42G-1,928G	82,766 G	2,13	2,13
Euro	100.000	29.08.22	29.08.	A2RSCM	FR0013368370	0,05%, v. 28.09.18(22), EO-Med.-T.Obl.Fin.Hab.2018(22)		100,054G-0,049G	100,059 G		
Euro	100.000	28.09.38	28.09.	A2RSCN	FR0013368388	1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38)		83,877G-3,258G	84,36 G	2,8	2,8
sfrs	5.000	24.10.29	24.10.	A2RZNV	CH0472691416	0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29)		88,16G-8,13G	88,39 G	0,57	0,57
Euro	100.000	06.12.29	06.12.	A2SA6T	FR0013465010	0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)	S s	84,54G-4,29G	84,87 G	0,12	0,12
Euro	100.000	31.05.30	31.05.	A3K55D	FR001400A071	1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)		94,58G-4,207G	94,83 G	2,44	2,44
Euro	100.000	12.04.28	12.04.	A3KTQU	FR0014004EJ9	0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		87,94G-7,78G	88,19 G	0,02	0,02
						Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	30.09.24	30.09.	A187HN	IT0005216624	0 1/4%, v. 12.10.16(24), EO-M.-T.Mortg.Cov.Bds 2016(24)		96,595G-6,506G	96,675 G	0,52	0,52
Euro	100.000	30.09.31	30.09.	A187HP	IT0005216616	1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31)		86,61G-6,198G	86,939 G	2,3	2,3
Euro	100.000	21.03.29	21.03.	A19EUY	IT0005246415	1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29)		94,655G-4,399G	94,925 G	2,54	2,54
Euro	100.000	21.03.25	21.03.	A19EUZ	IT0005246407	1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25)		97,935G-7,83G	98,035 G	1,95	1,95
Euro	100.000	17.01.28	17.01.	A28R5C	IT0005397028	0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28)		88,8G-8,612G	88,993 G	0,56	0,56
Euro	100.000	17.01.45	17.01.	A28R5D	IT0005397036	1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45)		67,71G-6,86G	67,98 G	2,97	2,97
Euro	100.000	25.03.27	25.03.	A2RZL0	IT0005366288	1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27)	S s	94,3G-4,17G	94,51 G	2,12	2,12
						Crédit Agricole Public Sector SCF OFM					
Euro	1.000	31.10.26	31.10.	A188CT	FR0013215688	0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26)		92,73G-2,58G	92,87 G	0,54	0,54
Euro	100.000	10.10.25	10.10.	A195HM	FR0013358199	0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25)		95,67G-5,57G	95,8 G	1,04	1,04
Euro	1.000	02.08.27	02.08.	A19K8D	FR0013267473	0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27)		93,9G-3,75G	94,13 G	1,85	1,85
Euro	100.000	07.06.23	07.06.	A1HLTA	FR0011508332	1 7/8%, v. 07.06.13(23), EO-Med.Term Obl.Fonc. 2013(23)		100,955G-0,911G	100,985 G	0,89	0,89
Euro	100.000	13.09.28	13.09.	A2R7JH	FR0013446598	0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28)		87,21G-6,98G	87,45 G	0,02	0,02
Euro	100.000	29.03.29	29.03.	A2RZUL	FR0013411600	0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29)		89,752G-9,493G	90 G	1,39	1,39
Euro	100.000	08.12.31	08.12.	A3KZMN	FR0014006WB3	0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31)		80,41G-0,095G	80,76 G	0,31	0,31
						Crédit Agricole S.A. Floating Rate Medium -Term Notes					
Euro	100.000	22.04.26	22.04.	A28V9M	FR0013508512	1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26)		94,308G-4,198G	94,407 G	2,12	2,12
Euro	100.000	12.01.28	12.01.	A3K0XA	FR0014007ML1	0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28)		87,762G-7,603G	87,899 G	1,42	1,42
Euro	100.000	22.04.27	22.04.	A3K4NX	FR0014009UH8	1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Prefer.FLM 2022(26/27)		94,25G-3,909G	94,99 G	3,26	3,26
Euro	100.000	21.09.29	21.09.	A3KWH0	FR0014005J14	0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29)		82,089G-1,776G	82,2 G	1,22	1,22
						Crédit Agricole S.A. Medium - Term Notes					
Euro	100.000	09.12.27	09.12.	A2855X	FR0014000Y93	0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27)		83,71G-3,49G	83,93 G	0,3	0,3
Euro	100.000	14.01.32	14.01.	A28R13	XS2099546488	0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32)		76,57G-6,18G	76,9 G	2,29	2,29
Euro	100.000	21.10.25	21.10.	A2R9EH	XS2067135421	0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25)		92,46G-2,257G	92,62 G	0,81	0,81
Euro	100.000	12.07.32	12.01.	A3K0XB	FR0014007MK3	1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32)		77,248G-6,865G	77,53 G	2,89	2,89
Euro	100.000	24.02.29	24.02.	A3K2PQ	FR0014008MT2	1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29)		87,462G-7,188G	87,67 G	2,57	2,57
Euro	100.000	18.09.25	18.09.	A3K3EW	FR00140098S7	1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25)		95,38G-5,264G	95,504 G	2,08	2,08
sfrs	5.000	01.07.27	01.07.	A3K44R	CH1187520460	1,4603999999999999%, v. 01.06.22(27), SF-Prefer. Med.-T.Nts 2022(27)		95,58G-5,59G	95,59 G	2,41	2,41
Euro	100.000	22.04.34	22.04.	A3K4NY	FR0014009UQ9	2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34)		86,36G-5,709G	86,55 G	4,04	4,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro sfrs	100.000 5.000	20.04.28 21.06.29	20.04. 21.06.	A3KPN2 A3K5VA	FR0014003182 CH1118460984	Crédit Agricole S.A. Medium - Term Notes 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29)		83,03G-2,79G 84,58G-4,39G	83,19 G 84,46 G	0,91 0,5	0,91 0,5
US\$ US\$	1.000 1.000	17.03.25 14.01.30	17.MS 14.JJ	A1ZYL3 A28R8G	USF2R125AC99 USF2R125CG85	Crédit Agricole S.A. Registered Subordinated Notes 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S		97,26G-7,18G 85,36G-5,53G	97,32 G 85,53 G	5,58 5,71	5,57 5,71
Euro	1	21.02.24	21.FMAN	A1ZJVC	FR0011659366	Crédit Agricole S.A. Senior Notes 3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24)		101,7G-1,75G	101,85 G	1,96	1,96
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)		94,78G-4,58G	94,94 G	3,9	3,9
Euro	100.000	05.06.30	05.06.	A28X5L	FR0013516184	Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30)		93,24G-3,06G	93,32 G	2,6	2,6
Euro Euro	1 100.000	27.01.26 25.03.29	27.JAJO 25.03.	A18WSW A2RZTN	FR0013076353 XS1968706108	Crédit Agricole S.A. Subordinated Medium - Term Notes 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)		96G-6G 85,89G-5,57G	96 G 86,03 G	4,07 4,53	4,06 4,53
Euro Euro Euro	1 1 1	27.04.26 15.07.25 22.12.24	27.JAJO 15.JAJO 22.MJSD	A180WH A1Z2RC A1ZUB5	FR0013134897 FR0012737963 FR0012304459	Crédit Agricole S.A. Subordinated Notes v. 27.04.16(26), EO-Obligations 2016(26) 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) 3%, v. 22.12.14(24), EO-Obligations 2014(24)		96,47G-6,11G 97,98G-8,24G 100,22G-0,16G	96,34 G 98,21 G 100,27 G	1,04 3,35 2,97	1,04 3,35 2,96
US\$ Euro	1.000 100.000	endlos endlos	23.MJSD 23.MJSD	A1ZCKL A283RF	USF22797RT78 FR0013533999	Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)		99,5G-9,5G 86,78G-6,59G	99,52 G 86,79 G		
Euro Euro Euro Euro	1 1 1 1.000	21.07.26 24.10.26 21.12.25 22.12.26	21.JAJO 24.JAJO 21.MJSD 22.MJSD	A184GU A188CV A18WFE A19A7A	FR0013166477 FR0013192762 FR0013030129 FR0013218849	Crédit Agricole S.A. Titres Subordonnes Remboursables 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26) 2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26) 3%, v. 21.12.15(25), EO-Obl. 2015(25) 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)		97,23G-7,48G 94,81G-4,61G 99,93G-9,67G 96,35G-6,12G	97,79 G 94,92 G 99,91 G 96,38 G	3,51 3,71 3,14 3,48	3,51 3,7 3,13 3,48
Euro US\$	100.000 1.000	06.03.23 24.04.23	06.MJSD 24.JAJO	A19W9R A19ZTU	XS1787278008 US22536PAF80	Credit Agricole S.A. [London Branch] Floating Rate Medium -Term Notes 0,273%, zinsv. v. 06.06.22-05.09.22, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 2,2040000000000002%, zinsv. v. 25.04.22-24.07.22, v. 24.04.18(23), DL-FLR Non-Pref.MTN18(23)Reg.S		100,111G-0,077G 100,2G-0,15G	100,1 G 100,23 G	0,16 2,03	0,16 2,03
Euro Euro Euro Euro Euro sfrs A\$ Euro US\$ Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 5.000 2.000 100.000 1.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	01.12.22 14.04.26 20.12.26 16.09.24 03.05.27 12.07.24 06.07.27 13.03.25 24.04.23 18.04.23 17.07.23 05.02.26 20.05.24	01.12. 14.04. 20.12. 16.09. 03.05. 12.07. 06.JJ 13.03. 24.AO 18.04. 17.07. 05.02. 20.05.	A182CR A18Z7J A19AW2 A19BQC A19GVQ A19K17 A19K2D A19XN6 A19ZTS A1GPZ8 A1HNMV A1ZC7H A1ZJUL	XS1425199848 XS1395021089 XS1538284230 XS1550135831 XS1605365193 CH0370634666 XS1641479750 XS1790990474 US22536PAE16 XS0617251995 XS0953564191 XS1028421383 XS1069521083	Credit Agricole S.A. [London Branch] Medium - Term Notes 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22) 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) 0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24) 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) 3 3/4%, v. 24.04.18(23), DL-Non-Pref. MTN 2018(23)Reg.S 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		100,02G-0,01G 94,645G-4,46G 93,7G-3,53G 97,78G-7,695G 92,97G-2,72G 97,36G-7,32G 93,99G-3,61G 96,25G-6,065G 99,16G-9,58G 103,29G-3,275G 101,815G-1,8G 101,63G-1,44G 100,82G-0,755G	100,01 G 94,755 G 93,86 G 97,86 G 93,11 G 97,45 G 93,39 G 96,245 G 99,67 G 103,32 G 101,835 G 101,535 G 100,86 G	0,72 2,64 3,46 2,03 2,96 1,28 5,98 2,85 4,32 0,99 1,38 2,7 1,96	0,72 2,64 3,46 2,03 2,96 1,28 5,98 2,85 4,3 0,99 1,38 2,69 1,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
						Credit Agricole S.A. [London Branch] Medium - Term Notes						
sfrs	5.000	15.09.23	15.09.	A1ZX22	CH0262883363	0 5/8%, v. 16.03.15(23), SF-Medium-Term Nts 2015(23)		98,87G-8,85G	98,93 G	1,26	1,26	
sfrs	5.000	27.07.28	27.07.	A28R05	CH0517825284	0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28)		86,66G-6,52G	86,81 G	0,3	0,3	
Euro	100.000	03.07.29	03.07.	A2R2RP	FR0013421815	1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29)		86,06G-5,71G	86,22 G	2,31	2,31	
Euro	100.000	24.06.24	24.06.	A2R30Z	XS2016807864	0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24)		96,53G-6,335G	96,45 G	1,04	1,04	
sfrs	5.000	10.10.29	10.10.	A2R8P8	CH0498589024	0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29)		83,89G-3,59G	84,1 G	0,6	0,6	
Euro	100.000	05.12.23	05.12.	A2RU7M	FR0013385515	0 3/4%, v. 05.12.18(23), EO-Preferred Med.-T.Nts 18(23)		98,77G-8,613G	98,79 G	1,51	1,51	
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461	1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)		88,69G-8,36G	88,96 G	3,75	3,75	
sfrs	5.000	10.03.31	10.03.	A3KMDW	CH0598928726	0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31)		80,75G-0,5G	80,88 G	0,62	0,62	
						Crédit Logement Subordinated Floating Rate Notes						
Euro	100.000	28.11.29	28.11.	A19SW4	FR0013299468	1,3500000000000001%, zinsv. v. 28.11.17-27.11.24, v. 28.11.17(29), EO-FLR Obl. 2017(24/29)		93,79G-3,52G	93,84 G	2,31	2,31	
Euro	100.000	15.02.34	15.02.	A3KYV1	FR00140061G1	1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)		79,71G-9,32G	79,89 G	2,71	2,71	
						Crédit Mutuel Arkéa Floating Rate Medium -Term Notes						
Euro	100.000	11.06.29	11.06.	A28YCV	FR0013517307	1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)		87,43G-7,157G	87,6 G	2,87	2,87	
						Crédit Mutuel Arkéa Medium - Term Notes						
Euro	100.000	26.01.23	26.01.	A1ZU6B	FR0012467520	1%, v. 26.01.15(23), EO-Medium-Term Notes 2015(23)		100,095G-0,083G	100,085 G	0,85	0,85	
Euro	100.000	28.01.26	28.01.	A284E9	FR00140007B4	0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26)		90,46G-0,33G	90,57 G	0,02	0,02	
Euro	100.000	07.05.27	07.05.	A28WV8	FR0013511227	0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27)		89,54G-9,32G	89,69 G	1,96	1,96	
Euro	100.000	15.04.26	15.04.	A2R0K7	FR0013414091	1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26)		94,52G-4,303G	94,61 G	3,24	3,24	
Euro	100.000	23.05.29	23.05.	A2R2LC	FR0013421369	1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29)		85,546G-5,315G	85,797 G	2,63	2,63	
Euro	100.000	03.10.28	03.10.	A2R8N4	FR0013450822	0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28)		83,3G-3,05G	83,48 G	0,9	0,9	
Euro	100.000	05.10.23	05.10.	A2RSLU	FR0013370137	0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23)		98,675G-8,66G	98,705 G	1,76	1,76	
Euro	100.000	17.01.25	17.01.	A2RWH0	FR0013397320	1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25)	S s	97,34G-7,082G	97,39 G	2,57	2,57	
Euro	100.000	18.01.30	18.01.	A3K014	FR0014007Q96	0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30)		81,66G-1,32G	81,87 G	1,84	1,84	
Euro	100.000	11.03.33	11.03.	A3KM4A	FR0014002BJ9	0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33)		73,93G-3,45G	74,08 G	2,37	2,37	
Euro	100.000	25.10.31	25.10.	A3KX1U	FR00140065E6	0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31)		77,06G-6,613G	77,23 G	2,27	2,27	
						Crédit Mutuel Arkéa Notes						
Euro	100.000	31.05.24	31.05.	A19H8T	FR0013258936	1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24)		98,065G-7,8G	98,14 G	2,44	2,44	
						Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	25.10.29	25.10.	A19Q6K	FR0013291556	1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)		94,92G-4,69G	94,91 G	2,68	2,68	
						Crédit Mutuel Arkéa Subordinated Floating Rate Notes						
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	0,394%, zinsv. v. 05.01.22-04.07.22, EO-FLR Notes 2004(14/Und.)		81,18G-2,35G	82,35 G			
						Crédit Mutuel Arkéa Subordinated Medium - Term Notes						
Euro	100.000	01.06.26	01.06.	A182DW	FR0013173028	3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)		97,27G-6,932G	97,3 G	4,11	4,11	
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544	3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)		94,06G-3,61G	94,47 G	4,64	4,64	
Euro	100.000	11.03.31	11.03.	A2RYXU	FR0013407418	3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)		88,75G-8,39G	89,168 G	5,06	5,05	
						Crédit Mutuel Home Loan SFH S.A. OHM						
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)		96,16G-6,015G	96,3 G	1,82	1,82	
Euro	1.000	12.09.22	12.09.	A18XU5	FR0013113453	0 3/8%, v. 11.02.16(22), EO-Med.-T.Obl.Fin.Hab.2016(22)		100,12G-0,13G	100,13 G			
Euro	100.000	10.02.25	10.02.	A19CWF	FR0013236247	0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		97,185G-7,085G	97,29 G	1,28	1,28	
Euro	100.000	15.09.27	15.09.	A19N0W	FR0013282142	0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		93,205G-2,982G	93,361 G	1,6	1,6	
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020	0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26)		95,565G-5,42G	95,675 G	1,31	1,31	
Euro	100.000	30.04.28	30.04.	A19Z09	FR0013332012	1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		93,489G-3,27G	93,753 G	2,14	2,14	
Euro	100.000	16.01.23	16.01.	A1GK6A	FR0010990390	4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23)		102,08G-2,085G	102,1 G	0,28	0,28	
Euro	100.000	19.01.24	19.01.	A1GY7W	FR0011182542	4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24)		104,29G-4,21G	104,325 G	1,36	1,36	
Euro	100.000	11.09.23	11.09.	A1HQQB	FR0011564962	2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		101,67G-1,62G	101,705 G	1,13	1,13	
Euro	100.000	19.06.24	19.06.	A1ZKVP	FR0011991306	1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		100,325G-0,275G	100,41 G	1,61	1,61	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
						Crédit Mutuel Home Loan SFH S.A. OHM						
Euro	100.000	28.01.30	28.01.	A28SHY	FR0013478898	0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)		84,84G-4,5G	85,08 G	0,3	0,3	
Euro	100.000	30.04.24	30.04.	A2RW0G	FR0013399110	0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24)		97,76G-7,66G	97,82 G	0,51	0,51	
Euro	100.000	30.01.29	30.01.	A2RW0H	FR0013399102	1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)		92,3G-2,149G	92,582 G	2,16	2,16	
Euro	100.000	04.03.27	04.03.	A3K2SP	FR0014008RP9	0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)		93,6G-3,422G	93,78 G	1,34	1,34	
Euro	100.000	04.03.32	04.03.	A3K2SQ	FR0014008RV7	0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		86,15G-5,774G	86,51 G	2,03	2,03	
Euro	100.000	08.02.28	08.02.	A3K61B	FR001400B9U1	2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28)		100,75G-0,485G	100,99 G	2,28	2,28	
Euro	100.000	06.05.31	06.05.	A3KQM1	FR0014003BW0	0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)		80,64G-0,37G	80,96 G	0,02	0,02	
Euro	100.000	20.07.28	20.07.	A3KT0J	FR0014004KP3	0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		87,58G-7,402G	87,86 G	0,02	0,02	
sfrs	5.000	27.01.33	27.01.	A2871X	CH0591979668	Credit Suisse [Schweiz] AG Medium - Term Hypotheken - Pfandbriefe v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33)		77,06G-7G	77,36 G	2,5		
sfrs	5.000	27.01.27	27.01.	A288B0	CH0591979650	v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27)		91,84G-1,86G	91,99 G	1,87		
sfrs	5.000	31.07.25	31.07.	A28SUL	CH0520663581	v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25)		95,06G-5,05G	95,16 G	1,66		
sfrs	5.000	31.10.30	31.10.	A28SUR	CH0520663599	v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30)		83,15G-2,81G	82,76 G	2,29		
sfrs	5.000	17.12.24	17.12.	A28YSE	CH0550413352	v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24)		96,22G-6,2G	96,3 G	1,58		
sfrs	5.000	16.06.28	16.06.	A28YSF	CH0550413360	0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28)		90,32G-0,15G	90,37 G	0,55	0,55	
sfrs	5.000	16.07.29	16.07.	A2R4ND	CH0483181001	v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29)		86,56G-6,57G	86,57 G	2,07		
Euro	1.000	26.11.25	26.MN	A1Z83E	XS1280111961	Credit Suisse AG [London Branch] Floating Rate Medium -Term Notes zinsv. v. 26.05.22-25.11.22, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25)		92G-2G	92 G	2,48		
Euro	1.000	01.09.23	01.MJSD	A3KVKQ	XS2381633150	0,646%, zinsv. v. 01.06.22-31.08.22, v. 01.09.21(23), EO-FLR Med.-Term Nts 2021(23)		100,1G-0,108G	100,11 G	0,55	0,55	
Euro	1.000	07.06.23	07.06.	A182PP	XS1428769738	Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)		99,42G-9,24G	99,28 G	1,83	1,82	
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381	1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)		92,88G-2,52G	92,965 G	3,23	3,23	
Euro	1.000	19.05.25	19.05.	A28XCXV	XS2176686546	0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25)		92,89G-2,75G	93,03 G	0,97	0,97	
Euro	1.000	05.01.26	05.01.	A3KRJ2	XS2345982362	0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26)		89G-8,85G	89,13 G	0,56	0,56	
Euro	1.000	01.09.28	01.09.	A3KVKR	XS2381671671	0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28)		79,27G-8,972G	79,407 G	0,63	0,63	
US\$	1.000	09.04.25	09.AO	A28V21	US22550L2C42	Credit Suisse AG [New York Branch] Registered Notes 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25)		95,04G-4,93G	95,22 G	4,99	4,98	
Euro	1.000	17.07.25	17.07.	A19LG7	CH0343366842	Credit Suisse Group AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25)		94,91G-4,82G	94,93 G	2,6	2,6	
A\$	10.000	08.03.24	08.MS	A19XJH	CH0406415270	3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24)		99,43G-9,41G	99,41 G	3,9	3,89	
Euro	1.000	16.01.26	16.JAJO	A287LY	CH0591979635	0,5520000000000001%, zinsv. v. 19.04.22-17.07.22, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26)		96,13G-6,069G	96,14 G	1,15	1,15	
Euro	1.000	14.01.28	14.01.	A28R16	CH0517825276	0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28)		83,358G-3,07G	83,445 G	1,56	1,56	
Euro	1.000	02.04.26	02.04.	A28VK2	CH0537261858	3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26)		97,56G-7,374G	97,63 G	4,01	4,01	
£	1.000	09.06.28	09.06.	A28X79	CH0550413337	2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28)		87,43G-7,11G	87,41 G	4,79	4,79	
Euro	1.000	24.06.27	24.06.	A2R30W	CH0483180946	1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)		87,36G-7,096G	87,5 G	2,3	2,3	
Euro	1.000	02.04.32	02.04.	A3K3KR	CH1174335740	2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32)		84,38G-3,874G	84,63 G	5	5	
Euro	1.000	13.10.26	13.10.	A3K3KS	CH1174335732	2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26)		92,994G-2,79G	93,09 G	3,99	3,98	
US\$	1.000	12.06.24	12.MJSD	A1914G	USH3698DBT03	Credit Suisse Group AG Floating Rate Notes 2,96129%, zinsv. v. 13.06.22-11.09.22, v. 12.06.18(24), DL-FLR Notes 2018(23/24) Reg.S		99,7G-9,76G	99,81 G	3,12	3,12	
US\$	1.000	14.12.23	14.JD	A19N9H	USG253HFAN60	2,9969999999999999%, zinsv. v. 14.09.17-13.12.22, v. 14.09.17(23), DL-FLR Notes 2017(17/23) Reg.S		99,29G-9,25G	99,32 G	3,56	3,55	
US\$	1.000	12.01.29	12.JJ	A19UPW	USH3698DBM59	3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S		89,76G-9,35G	89,86 G	5,94	5,93	
US\$	1.000	01.04.31	01.AO	A28VLW	USH3698DCW23	4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S		88,33G-7,86G	88,35 G	6,09	6,08	
US\$	1.000	11.09.25	11.MS	A2R7LD	USH3698DCR38	2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S		93,3G-3,74G	93,75 G	4,78	4,77	
Euro	1.000	18.01.33	18.01.	A287LZ	CH0591979627	Credit Suisse Group AG Medium - Term Notes 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33)		64,86G-4,35G	65,06 G	1,93	1,93	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	10.09.29	10.09.	A2R7HQ	CH0494734418	Credit Suisse Group AG Medium - Term Notes 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)		75,45G-5,03G	75,54 G	1,72	1,72
US\$	1.000	09.06.23	10.JD	A189K3	US225433AT80	Credit Suisse Group AG Registered Notes 3,799999999999998%, v. 10.06.16(23), DL-Notes 2016(23) 4 7/8%, v. 21.05.15(45), DL-Notes 2015(45)		99,53G-9,51G	99,58 G	4,38	4,38
US\$	1.000	15.05.45	15.MN	A1Z13R	US225433AF86		86,86G-6,23G	87,13 G	6,08	6,08	
US\$	1.000	endlos	29.JJ	A19CLP	CH0352765157	Credit Suisse Group AG Subordinated Undated Floating Rate Notes 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.) 3 7/8%, zinsv. v. 22.03.17-21.09.23, SF-Var.Anl. 2017(23/Und.) 6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S 5 1/4%, zinsv. v. 11.08.20-10.08.27, DL-FLR Notes 20(27/Und.) Reg.S 3%, zinsv. v. 11.09.19-10.11.25, SF-FLR Cap.Notes 2019(25/Und.)		100,03G-99,9G	99,94 G		
sfrs	5.000	endlos	22.09.	A19EY8	CH0360172719		91,767G-1,713G	91,774 G			
US\$	1.000	endlos	18.JD	A1ZKV1	XS1076957700		92,33G-2,07G	92,34 G			
US\$	1.000	endlos	11.FA	A2804N	USH3698DDA93		79,01G-8,75G	79,02 G			
sfrs	5.000	endlos	11.11.	A2R7BK	CH0494734384			79,78G-82,42G	82,77 G		
sfrs	5.000	14.04.23	14.04.	A1ZZ71	CH0278341224	Credit Suisse Group AG Anleihen 1%, v. 15.04.15(23), SF-Anl. 2015(23)		98,96G-8,955G	99,015 G	2,02	2,02
Euro	1.000	18.10.28	18.10.	A187TG	XS1505896735	CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28) 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)		90,425G-89,993G	90,474 G	3,02	3,02
Euro	1.000	03.04.23	03.04.	A1HHTX	XS0909369489		S 4	101,43G-1,36G	101,39 G	1,31	1,3
Euro	1.000	05.11.23	05.11.	A28WYK	XS2169281131	CRH Finland Services Oyj Medium - Term Notes 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23)		98,65G-8,58G	98,67 G	1,76	1,76
Euro	1.000	09.01.24	09.01.	A18VJH	XS1328173080	CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)		99,63G-9,6G	99,65 G	2,14	2,14
Euro	1.000	05.05.30	05.05.	A28WYM	XS2169281487		86,38G-5,74G	86,41 G	3,76	3,75	
Euro	1.000	05.11.26	05.11.	A28WYL	XS2168478068	CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)		93,11G-2,72G	93,14 G	2,67	2,67
Euro	100.000	10.05.23	10.05.	A19G8U	ES0205045018	Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23) 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24)		99,995G-9,975G	100,015 G	1,53	1,53
Euro	100.000	28.10.27	28.10.	A284GD	ES0205045026		86,34G-6,13G	86,49 G	2,02	2,02	
Euro	100.000	10.04.24	10.04.	A2R0KH	ES0305045009		98,405G-8,342G	98,445 G	2,34	2,33	
US\$	1.000	01.03.27	01.MS	A19CTL	US22822VAE11	Crown Castle International Corp. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27) 3,299999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50) 1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25) 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51) 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) 2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27) 1,05%, v. 16.02.21(26), DL-Notes 2021(21/26)		96,09G-5,63G	96,1 G	5,13	5,12
US\$	1.000	01.07.30	01.JJ	A28VQW	US22822VAR24		86,97G-6,89G	87,29 G	5,41	5,41	
US\$	1.000	01.07.50	01.JJ	A28VQX	US22822VAQ41		80,92G-1,35G	81,67 G	5,53	5,53	
US\$	1.000	15.07.25	15.JJ	A28YJL	US22822VAS07		90,45G-0,29G	90,6 G	2,97	2,97	
US\$	1.000	15.01.31	15.JJ	A28YJM	US22822VAT89		79,6G-9,47G	79,83 G	5,33	5,33	
US\$	1.000	15.01.51	15.JJ	A28YJN	US22822VAU52		69,45G-7,01G	70,47 G	5,37	5,37	
US\$	1.000	15.11.29	15.MN	A2R59W	US22822VAN10		86,29G-6,03G	86,4 G	5,5	5,49	
US\$	1.000	15.03.27	15.MS	A3K2Z2	US22822VAZ40		91,81G-1,64G	91,84 G	4,97	4,96	
US\$	1.000	15.07.26	15.JJ	A3KLUC	US22822VAV36		86,13G-5,9G	86,19 G	2,43	2,43	
Euro	1.000	01.02.26	01.FA	A19VCK	XS1758723883		Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S 2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		94,515G-4,24G	94,5 G	4,69
Euro	1.000	01.02.23	01.FA	A19VCM	XS1758716085	99,025G-8,96G		99,075 G	4,1	4,07	
Euro	1.000	15.05.25	15.MN	A1Z04Q	XS1227287221	97,195G-6,935G		97,21 G	4,57	4,57	
Euro	1.000	30.09.24	31.M30S	A1859B	XS1490137418	Crown European Holdings S.A. Registered Notes 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S 0 3/4%, v. 31.10.19(23), EO-Notes 2019(19/23) Reg.S		96,46G-6,485G	96,66 G	4,32	4,32
Euro	1.000	15.02.23	15.FA	A2R9SP	XS2071622216		98,083G-7,728G	98,09 G	1,53	1,53	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	27.04.29	27.AO	A3K4U3	USG2584CAB21	CSL Finance PLC Registered Notes 4,0499999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S 4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S 3,8500000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S		97,29G-7,11G	97,32 G	4,6	4,6	
US\$	1.000	27.04.32	27.AO	A3K4U4	USG2584CAC04			96,9G-6,42G	96,9 G	4,76	4,76	
US\$	1.000	27.04.27	27.AO	A3K4XD	USG2584CAA48			98,26G-8,08G	98,28 G	4,34	4,34	
US\$	1.000	28.01.28	28.JJ	A28SX4	USG2583XAB76	CSN Inova Ventures Guaranteed Notes 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S		91,85G-1,09G	92,27 G	9	8,98	
US\$	1.000	17.04.26	17.AO	A2R0XT	USL21779AD28	CSN Resources S.A. Guaranteed Registered Notes 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S		102,13G-2,03G	102,59 G	7,12	7,12	
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68) 6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40) 4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44) 3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49) 2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30) 4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48) 4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49)		97,15G-7,03G	97,26 G	4,45	4,44	
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26			89,52G-9,49G	89,85 G	5,1	5,1	
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09			89,63G-9,19G	89,77 G	5,35	5,35	
US\$	1.000	30.04.40	30.AO	A1AYHN	US126408GS60			108,7G-10,24G	110,71 G	5,39	5,39	
US\$	1.000	15.03.44	15.MS	A1HBRB	US126408GY39			84,94G-5,5G	86,11 G	5,29	5,29	
US\$	1.000	15.04.50	15.AO	A28VKA	US126408HS51			82,58G-2,3G	82,7 G	5,04	5,04	
US\$	1.000	15.09.49	15.MS	A2R7F1	US126408HR78			76,99G-6,79G	76,97 G	4,96	4,96	
US\$	1.000	15.02.30	15.FA	A2R7F2	US126408HQ95			86,69G-6,41G	86,66 G	4,58	4,58	
US\$	1.000	15.03.29	15.MS	A2RT9H	US126408HM81			98,93G-8,53G	99,03 G	4,56	4,55	
US\$	1.000	15.11.48	15.MN	A2RT9J	US126408HN64			95,82G-5,5G	96,17 G	5,12	5,12	
US\$	1.000	15.03.49	15.MS	A2RYK2	US126408HP13			91,9G-1,81G	91,85 G	5,13	5,13	
Euro	1.000	15.04.26	15.AO	A3H3K8	XS2336345140		CT Investment GmbH Anleihen 5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S		83,94G-1,07G	81,2 G	12,18	12,15
Euro	1.000	15.02.30	15.FA	A3MP9G	XS2434776113	CTEC II GmbH Anleihen 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S		73,35G-3,3G	73,38 G	10,68	10,66	
Euro	1.000	01.10.25	01.10.	A28242	XS2238342484	CTP N.V. Medium - Term Notes 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25) 0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23) 0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26) 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31)	S s	88,15G-7,73G	88,24 G	4,76	4,76	
Euro	1.000	27.11.23	27.11.	A285QY	XS2264194205				93,07G-3G	93,1 G	1,34	1,34
Euro	1.000	20.01.26	20.01.	A3K1DJ	XS2434791690				83,38G-2,856G	83,59 G	2,1	2,1
Euro	1.000	18.02.27	18.02.	A3KLY7	XS2303052695				77,18G-6,92G	77,52 G	1,94	1,94
Euro	1.000	21.06.25	21.06.	A3KSWA	XS2356029541				85,14G-4,578G	85,24 G	1,18	1,18
Euro	1.000	21.06.29	21.06.	A3KSWB	XS2356030556				69,53G-8,858G	69,798 G	3,63	3,63
Euro	1.000	27.09.26	27.09.	A3KWQE	XS2390530330				79,11G-8,7G	79,245 G	1,58	1,58
Euro	1.000	27.09.31	27.09.	A3KWQF	XS2390546849				60,47G-59,747G	60,69 G	4,93	4,93
Euro	1.000	15.10.26	17.JAJO	A3KXHY	XS2397354015			Cullinan Holdco SCSp Floating Rate Notes 4 3/4%, zinsv. v. 19.04.22-14.07.22, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S		82,1G-1,83G	82,09 G	10,39
Euro	1.000	15.10.26	15.AO	A3KXHZ	XS2397354528	Cullinan Holdco SCSp Senior Secured Notes 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S		81,17G-0,725G	81,27 G	10,55	10,53	
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	CVS Health Corp. Registered Notes 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 09.03.18(25), DL-Notes 2018(18/25) 4,2999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28) 4,7800000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38) 5,0499999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48) 2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22) 3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25) 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)		94,74G-4,46G	94,8 G	4,48	4,48	
US\$	1.000	25.03.25	25.MS	A19XR5	US126650CW89			100,32G-0,16G	100,36 G	4,08	4,07	
US\$	1.000	25.03.28	25.MS	A19XR6	US126650CX62			98,35G-8,076G	98,54 G	4,74	4,74	
US\$	1.000	25.03.38	25.MS	A19XR7	US126650CY46			94,26G-3,892G	94,62 G	5,43	5,43	
US\$	1.000	25.03.48	25.MS	A19XR8	US126650CZ11			95,37G-4,45G	95,52 G	5,53	5,53	
US\$	1.000	01.12.22	01.JD	A1HDCT	US126650BZ20			99,84G-9,95G	99,955 G	2,89	2,86	
US\$	1.000	20.07.25	20.JJ	A1Z4A3	US126650CL25			99,05G-8,88G	99,1 G	4,31	4,31	
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08			97,55G-6,84G	97,74 G	5,28	5,28	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	21.08.27	21.FA	A281DP	US126650DM98	CVS Health Corp. Registered Notes 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27)		85,62G-5,36G	85,64 G	3,03	3,03
US\$	1.000	21.08.30	21.FA	A281DQ	US126650DN71	1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30)		79,55G-9,35G	79,83 G	4,38	4,38
US\$	1.000	21.08.40	21.FA	A281DR	US126650DP20	2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40)		71,47G-0,99G	71,62 G	5,25	5,25
US\$	1.000	28.02.31	28.FA	A286DM	US126650DQ03	1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31)		79,33G-8,92G	79,34 G	4,71	4,71
US\$	1.000	01.04.27	01.AO	A28VLA	US126650DH04	3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27)		96,81G-6,42G	96,84 G	4,52	4,51
US\$	1.000	01.04.30	01.AO	A28VLB	US126650DJ69	3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		93G-2,66G	93,19 G	4,96	4,96
US\$	1.000	01.04.40	01.AO	A28VLC	US126650DK33	4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40)		86,41G-6,05G	86,76 G	5,42	5,42
US\$	1.000	01.04.50	01.AO	A28VLD	US126650DL16	4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50)		84,62G-4G	85,08 G	5,44	5,44
US\$	1.000	15.08.24	15.FA	A2R6KV	US126650DE72	2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24)		97,52G-7,44G	97,61 G	3,93	3,92
US\$	1.000	15.08.26	15.FA	A2R6KW	US126650DF48	3%, v. 15.08.19(26), DL-Notes 2019(19/26)		94,82G-4,63G	94,86 G	4,49	4,48
US\$	1.000	15.08.29	15.FA	A2R6KX	US126650DG21	3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		90,9G-0,54G	90,92 G	4,89	4,89
US\$	1.000	15.09.31	15.MS	A3KU5B	US126650DR85	2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31)		80,24G-79,983G	80,49 G	4,9	4,9
US\$	1.000	12.08.24	12.FA	A1VGKT	US126650CF56	CVS Health Corp. Senior Notes 3 3/8%, v. 12.08.14(24), DL-Notes 2014(14/24)		98,065G-7,95G	98,185 G	4,45	4,44
Euro	1.000	16.07.27	16.07.	A28ZL1	XS2193733503	Czech Gas Networks Investments S.à.r.l. Registered Notes 1%, v. 16.07.20(27), EO-Notes 2020(20/27)		80,18G-79,35G	80,04 G	2,49	2,49
Euro	1.000	31.03.31	31.03.	A3KNZ8	XS2322438990	0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31)		64,25G-3,34G	64,09 G	2,75	2,75
Euro	1.000	08.09.29	08.09.	A3KVTY	XS2382953789	0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)		69,12G-8,05G	68,75 G	1,32	1,32
Euro	100.000	25.01.27	25.01.	A3MQNR	XS2431964001	D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH Anleihen 2 1/2%, v. 25.01.22(27), Inh.-Schuldv.v.2022(2022/2027)		84,747G-3,857G	83,469 G	5,89	5,89
Euro	1.000	07.06.28	15.12.	A182PZ	XS1419674525	DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)		90,74G-0,025G	90,814 G	3,44	3,44
Euro	1.000	05.11.32	05.11.	A284TD	XS2244415175	1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)		82,68G-1,63G	82,81 G	3,78	3,78
Euro	100.000	12.09.22	11.MJSD	A282CA	DE000A282CA0	Daimler Canada Finance Inc. Floating Rate Medium -Term Notes 0,418%, zinsv. v. 13.06.22-11.09.22, v. 11.09.20(22), EO-FLR Med.-Term Nts 2020(22)		100,142G-0,142G	100,152 G		
nkr	20.000	11.09.23	11.09.	A2R7DY	XS2051153315	Daimler Canada Finance Inc. Medium - Term Notes 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23)	S s	98,54G-8,45G	98,5 G	3,34	3,33
nkr	20.000	07.11.22	07.11.	A2R9X1	XS2077586712	2 1/4%, v. 07.11.19(22), NK-Medium-Term Notes 2019(22)		99,83G-9,83G	99,84 G	2,72	2,7
US\$	1.000	04.05.23	06.FMAN	A190JL	USU2339CDH89	Daimler Finance North America LLC Guaranteed Floating Rate Notes 2,1748599999999998%, zinsv. v. 04.05.22-03.08.22, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S		100,08G-0,08G	100,09 G	2,09	2,09
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	Daimler Finance North America LLC Guaranteed Registered Notes 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)		125,52G-5,14G	125,48 G	4,93	4,93
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07	3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S		99,98G-9,96G	99,99 G	3,78	3,77
US\$	1.000	06.01.27	06.JJ	A19BGG	USU2339CCQ97	3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S		96,1G-5,68G	96,14 G	4,57	4,56
US\$	1.000	22.02.23	22.FA	A19WVF	USU2339CCZ96	3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S		99,62G-9,92G	99,99 G	3,5	3,48
US\$	1.000	22.02.28	22.FA	A19WVK	USU2339CDB10	3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S		95,68G-5,48G	95,72 G	4,72	4,72
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		97,59G-7,5G	97,62 G	4,27	4,27
US\$	1.000	03.08.25	03.FA	A1Z4W4	USU2339CCC02	3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S		97,68G-7,58G	97,69 G	4,39	4,39
US\$	1.000	01.08.24	01.FA	A1ZMRG	USU2339CBQ07	3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S		98,882G-8,82G	98,87 G	3,88	3,88
US\$	1.000	10.03.25	10.MS	A28UV0	USU2339CDX30	2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S		94,87G-4,77G	94,88 G	4,24	4,23
US\$	1.000	10.03.30	10.MS	A28UV2	USU2339CDY13	2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S		87,23G-7,09G	87,23 G	4,69	4,69
US\$	1.000	10.03.23	10.MS	A28UVY	USU2339CDW56	1 3/4%, v. 10.03.20(23), DL-Notes 2020(20/23) Reg.S		98,66G-8,76G	98,84 G	3,52	3,52
US\$	1.000	15.08.22	15.FA	A2R6P9	USU2339CDR61	2,5499999999999998%, v. 15.08.19(22), DL-Notes 2019(19/22) Reg.S		99,9G-100G	100,02 G	2,55	2,53
US\$	1.000	14.06.24	14.JD	A2R6QB	USU2339CDV73	2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S		97,61G-7,66G	97,76 G	3,99	3,99
US\$	1.000	15.08.29	15.FA	A2R6QD	USU2339CDU90	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S		90,7G-0,57G	90,7 G	4,73	4,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	22.02.24 22.02.29	22.FA 22.FA	A2RYFS A2RYFU	USU2339CDP06 USU2339CDQ88	Daimler Finance North America LLC Guaranteed Registered Notes 3,6499999999999999%, v. 22.02.19(24), DL-Notes 2019(19/24) Reg.S 4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S		99,54G-9,7G 98,13G-7,95G	99,78 G 98,13 G	3,87 4,72	3,86 4,71
Euro	100.000	06.10.23	06.JAJO	A3K37E	XS2466171985	Daimler Truck International Finance B.V. Floating Rate Medium -Term Notes 0,253%, zinsv. v. 06.04.22-05.07.22, v. 06.04.22(23), EO-FLR Med.-T. Nts 2022(23)		100,245G-0,259G	100,285 G	0,05	0,05
Euro Euro	100.000 100.000	06.04.25 06.04.27	06.04. 06.04.	A3K37F A3K37G	XS2466172280 XS2466172363	Daimler Truck International Finance B.V. Medium - Term Notes 1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25) 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27)		96,19G-6,09G 92,87G-2,68G	96,341 G 93,091 G	2,59 3,31	2,59 3,31
Euro	1.000	15.07.29	15.JJ	A3KRFK	XS2345050251	Dana Financing Luxembourg S.a.r.l. Registered Notes 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S		72,8G-2,67G	72,85 G	8,1	8,1
US\$ US\$ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	15.09.25 01.10.50 30.03.24 30.03.30 30.09.26	15.MS 01.AO 30.03. 30.03. 30.09.	A1Z6T2 A283EJ A28VFN A28VFP A28VFO	US235851AQ51 US235851AV47 XS2147994995 XS2147995372 XS2147995299	Danaher Corp. Registered Notes 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) 2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24) 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26)		98,03G-7,77G 67,94G-7,87G 99,83G-9,79G 95,15G-4,76G 97,67G-7,49G	98,167 G 68,26 G 99,85 G 95,37 G 97,83 G	4,14 4,71 1,82 3,28 2,73	4,14 4,71 1,82 3,27 2,73
US\$	1.000	27.10.22	27.AO	A284A5	XS2249779302	Dänemark, Königreich Medium - Term Notes 0 1/8%, v. 27.10.20(22), DL-Med.-Term Nts 2020(22)Reg.S		99,28G-9,28G	99,29 G	0,25	0,25
DKK DKK DKK DKK DKK DKK DKK DKK	0,01 0,01 0,01 0,01 0,01 0,01 0,01 0,01	10.11.24 15.11.39 15.11.27 15.11.23 15.11.25 15.11.31 15.11.22 15.11.29	10.11. 15.11. 15.11. 15.11. 15.11. 15.11. 15.11. 15.11.	413690 A0T3VK A19BZM A1G88A A1ZH99 A28767 A2R2Q2 A2RXE7	DK0009918138 DK0009922320 DK0009923567 DK0009923054 DK0009923138 DK0009924102 DK0009923997 DK0009923807	Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 v. 15.11.20(31), DK-Anl. 2031 0 1/4%, v. 15.11.18(22), DK-Anl. 2022 0 1/2%, v. 15.11.18(29), DK-Anl. 2029		113,28G-3,16G 133,38G-2,38G 93,74G-3,55G 100,97G-0,92G 100,94G-0,84G 83,26G-2,75G 100,1G-0,07G 90,72G-0,35G	113,38 G 133,92 G 94,03 G 100,96 G 101,16 G 83,67 G 100,12 G 91,12 G	1,3 2,23 1,07 0,82 1,49 2,04 0,06 1,1	1,3 2,23 1,07 0,82 1,49 2,04 0,06 1,1
Euro Euro	1.000 1.000	28.10.28 28.04.26	28.10. 28.04.	A3KP78 A3KP79	XS2332689681 XS2332689418	Danfoss Finance I B.V. Medium - Term Notes 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S		84,4G-4,11G 90,5G-0,22G	84,56 G 90,56 G	0,89 0,28	0,89 0,28
Euro	1.000	28.04.31	28.04.	A3KP29	XS2332689764	Danfoss Finance II B.V. Medium - Term Notes 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S		79,62G-9,15G	79,81 G	1,89	1,89
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		99,7G-9,62G	99,7 G	4,4	4,4
Euro Euro	1.000 1.000	20.03.25 21.06.28	20.03. 21.06.	A2SANB A3KXVS	DK0004132677 DK0004133139	Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25) 0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)		94,91G-4,82G 87,33G-7,14G	94,99 G 87,6 G	0,26 0,57	0,26 0,57
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	03.11.22 03.11.24 03.11.28 30.05.24 26.03.25 28.06.23	03.11. 03.11. 03.11. 30.05. 26.03. 28.06.	A188JG A188JH A188JK A18VGF A19YD7 A1HMX7	FR0013216900 FR0013216918 FR0013216926 FR0013063609 FR0013325172 FR0011527241	Danone S.A. Medium - Term Notes 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22) 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)		100,01G-0,015G 97,115G-6,97G 90,44G-0,17G 98,935G-8,825G 96,6G-6,5G (exA)-101,275G-1,235G	100,02 G 97,14 G 90,63 G 98,965 G 96,67 G 101,29 G	0,38 1,46 2,66 1,88 2,07 1,34	0,38 1,46 2,66 1,88 2,07 1,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	14.01.25	14.01.	A1ZUU7	FR0012432912	Danone S.A. Medium - Term Notes 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)		97,28G-7,185G	97,34 G	2,28	2,27
Euro	100.000	17.03.27	17.03.	A28U46	FR0013495181	0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27)		90,69G-0,45G	90,8 G	1,26	1,26
Euro	100.000	10.06.29	10.06.	A28YBF	FR0013517026	0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29)		83,98G-3,62G	84,2 G	0,94	0,94
Euro	100.000	01.12.25	01.12.	A3KRXH	FR0014003Q41	v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25)		92,2G-2G	92,28 G	2,47	
Euro	100.000	09.11.30	09.11.	A3KYL1	FR0014006FE2	0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30)		81,77G-1,367G	81,99 G	1,27	1,27
Euro	100.000	endlos	23.06.	A19RCU	FR0013292828	Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)		97,61G-7,55G	97,63 G		
Euro	100.000	endlos	16.12.	A3KV4A	FR0014005EJ6	1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)		84,09G-3,801G	84,06 G		
US\$	1.000	11.09.26	11.MS	A282DE	US23636BAZ22	Danske Bank A/S Floating Rate Medium - Term Notes 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26)	S s	89,48G-9,35G	89,5 G	3,61	3,61
Euro	1.000	27.08.25	27.08.	A2R6X4	XS2046595836	0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25)	S s	94,76G-4,673G	94,815 G	1,05	1,05
US\$	1.000	20.12.25	20.JD	A2R74S	US23636BAV18	3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S		95,49G-5,42G	95,53 G	4,74	4,74
Euro	1.000	17.02.27	17.02.	A3K2DH	XS2443438051	1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27)		92,46G-2,207G	92,517 G	2,97	2,97
Euro	1.000	09.06.29	09.06.	A3KR72	XS2351220814	0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		83,071G-2,744G	83,21 G	1,81	1,81
Euro	1.000	10.11.24	10.11.	A3KYQM	XS2406549464	0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24)		96,787G-6,745G	96,79 G	0,02	0,02
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)		92,85G-2,71G	93,09 G	1,61	1,61
Euro	1.000	02.06.23	02.06.	A182DV	XS1424730973	Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)		99,3G-9,275G	99,29 G	1,51	1,51
Euro	1.000	22.05.23	22.05.	A1904D	XS1799061558	0 7/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		99,22G-9,062G	99,088 G	1,76	1,76
US\$	1.000	12.06.28	12.JD	A191ZC	US23636BAQ23	4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S		93,49G-3,3G	93,54 G	5,8	5,8
US\$	1.000	12.09.23	12.MS	A191ZE	US23636BAR06	3 7/8%, v. 12.06.18(23), DL-Med.Term Nts 2018(23) Reg.S		99,61G-9,58G	99,62 G	4,28	4,27
Euro	1.000	28.11.22	28.11.	A19SWT	DK0030407986	0 1/4%, v. 28.11.17(22), EO-Medium-Term Notes 2017(22)		99,757G-9,749G	99,789 G	0,5	0,5
Euro	1.000	26.05.25	26.05.	A28W3V	XS2171316859	0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25)		94,47G-4,35G	94,55 G	1,32	1,32
Euro	1.000	15.03.24	15.03.	A2RZGG	XS1963849440	1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)		98,9G-8,71G	98,91 G	2,4	2,4
Euro	1.000	02.09.30	02.09.	A281YT	XS2225893630	Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30)		90,15G-89,98G	90,21 G	2,89	2,89
Euro	1.000	12.02.30	12.02.	A2R99A	XS2078761785	1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		92,04G-2,02G	92,19 G	2,54	2,54
Euro	1.000	21.06.29	21.06.	A2RZTB	XS1967697738	2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)		97,28G-7,14G	97,26 G	2,96	2,96
Euro	1.000	15.05.31	15.05.	A3KLQQ	XS2299135819	1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31)		86,89G-6,71G	86,97 G	2,3	2,3
Euro	1.000	14.01.28	14.01.	A28R3V	XS2058989489	Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28)		92,48G-2,48G	92,49 G	0,02	0,02
Euro	1.000	21.11.23	21.11.	A2RUPY	XS1914497034	0 3/8%, v. 21.11.18(23), EO-Mortg.Covered MTN 2018(23)		98,843G-8,778G	98,876 G	0,76	0,76
Euro	1.000	24.11.26	24.11.	A3KZDQ	XS2412105533	0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26)		91,45G-1,585G	91,95 G	0,02	0,02
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		93,905G-3,905G	93,91 G	5,46	5,46
Euro	100.000	16.09.26	16.09.	A2R7Q0	FR0013444544	Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26)		90,54G-0,335G	90,67 G	0,28	0,28
Euro	100.000	16.09.29	16.09.	A2R7Q1	FR0013444551	0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29)		83,99G-3,64G	84,21 G	0,89	0,89
Euro	100.000	16.09.22	16.09.	A2R7QY	FR0013444502	v. 16.09.19(22), EO-Notes 2019(19/22)		99,92G-9,85G	99,935 G	0,71	
Euro	100.000	16.09.24	16.09.	A2R7QZ	FR0013444536	v. 16.09.19(24), EO-Notes 2019(19/24)		95,52G-5,37G	95,575 G	2,17	
Euro	1.000	06.10.27	06.10.	A283CQ	XS2239553048	Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)		89,82G-9,63G	89,96 G	2,76	2,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.01.24	23.01.	A19B25	XS1554349297	DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		98,415G-8,34G	98,455 G	0,76	0,76
Euro	1.000	11.04.28	11.04.	A19Y1S	XS1802465846	DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28)		99,24G-9,25G	99,3 G	1,64	1,64
Euro	100.000	04.05.27	04.05.	A3K41N	XS2475502832	De Volksbank N.V. Floating Rate Medium -Term Notes 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27)		95,445G-5,27G	95,655 G	3,45	3,45
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)	S s	93,9G-3,72G	94,08 G	1,6	1,6
Euro	100.000	08.03.28	08.03.	A19XCY	XS1788694856	1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		93,79G-3,66G	94,06 G	2,13	2,13
Euro	100.000	19.11.40	19.11.	A28439	XS2259193998	0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40)		63,51G-3,01G	63,9 G	0,4	0,4
Euro	100.000	30.01.26	30.01.	A2RWY9	XS1943455185	0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		95,072G-4,996G	95,244 G	1,05	1,05
Euro	100.000	16.09.41	16.09.	A3KV55	XS2386592302	0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41)		66,09G-5,464G	66,532 G	1,14	1,14
Euro	100.000	25.06.23	25.06.	A192H6	XS1844079738	De Volksbank N.V. Medium - Term Notes 0 3/4%, v. 25.06.18(23), EO-Medium-Term Notes 2018(23)		99,35G-9,182G	99,34 G	1,51	1,51
Euro	100.000	16.09.24	16.09.	A2R7SB	XS2052503872	0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24)		95,415G-5,328G	95,485 G	0,02	0,02
Euro	100.000	03.03.28	03.03.	A3KMLE	XS2308298962	0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28)		81,9G-1,63G	81,93 G	0,92	0,92
Euro	100.000	22.06.26	22.06.	A3KSXY	XS2356091269	0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26)		87,88G-7,674G	87,967 G	0,57	0,57
Euro	100.000	22.10.30	22.10.	A280AJ	XS2202902636	De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30)		91,6G-1,33G	91,66 G	2,94	2,94
Euro	1.000	06.07.25	06.JJ	A289C5	DE000A289C55	DE-VAU-GE Gesundheitswerk Deutschland GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025)		99G-9G	99,01 G	6,99	6,99
Euro	1.000	31.10.23	31.10.	A2NBF2	DE000A2NBF25	DEAG Deutsche Entertainment AG Anleihen 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023)		101-99,51G	100,02 G	6,36	6,33
US\$	1.000	03.03.31	03.MS	648347	US244199BA28	Deere & Co. Registered Debentures 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)		114,77G-5,56G	115,82 G	4,96	4,96
US\$	1.000	09.06.42	09.JD	A1G55A	US244199BF15	Deere & Co. Registered Notes 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42)		89,47G-9,1G	89,23 G	4,81	4,81
US\$	1.000	15.04.25	15.AO	A28VA6	US244199BH70	2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		97,4G-7,3G	97,46 G	3,81	3,81
US\$	1.000	15.04.30	15.AO	A28VA7	US244199BJ37	3,10000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30)		92,55G-2,62G	92,53 G	4,27	4,26
US\$	1.000	15.04.50	15.AO	A28VA8	US244199BK00	3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50)		89,15G-9,36G	89,3 G	4,47	4,47
US\$	1.000	07.09.49	07.MS	A2R7H2	US244199BG97	2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)		76,74G-6,5G	77,07 G	4,41	4,41
Euro	100.000	20.11.26	20.11.	DK0JTH	XS2082333787	DekaBank Deutsche Girozentrale Medium - Term Notes 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26)		91,83G-1,607G	92,03 G	0,65	0,65
Euro	1.000	27.10.26	27.10.	A3KXVR	XS2400445289	Dell Bank International DAC Medium - Term Notes 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S		89,705G-9,552G	89,845 G	1,11	1,11
Euro	1.000	24.06.24	24.06.	A28Y0U	XS2193734733	Dell Bank International DAC Senior Notes 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24)		98,65G-8,59G	98,72 G	2,36	2,36
Euro	1.000	17.10.22	17.10.	A2R9AL	XS2066058988	0 5/8%, v. 17.10.19(22), EO-Notes 2019(19/22)		100,08G-0,07G	100,08 G	0,39	0,39
US\$	1.000	15.04.28	15.AO	310209	US247025AE93	Dell Inc. Registered Debentures 7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28)		108,15G-7,991G	108,11 G	5,54	5,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		98,93G-9,95G	100,38 G	6,61	6,61
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34		87,93G-6,72G	87,47 G	6,78	6,78	
US\$	1.000	19.04.23	19.AO	A19ZP5	US247361ZP69	Delta Air Lines Inc. Registered Notes 3,7999999999999998%, v. 19.04.18(23), DL-Notes 2018(18/23) 4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28) 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29) 2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24)		99,36G-9,45G	99,372 G	4,55	4,53
US\$	1.000	19.04.28	19.AO	A19ZP6	US247361ZN12		87,47G-6,18G	87,73 G	7,48	7,47	
US\$	1.000	15.01.26	15.JJ	A28YUP	US247361ZZ42		101,7G-1,24G	101,96 G	7,09	7,08	
US\$	1.000	28.10.29	28.AO	A2R9RD	US247361ZT81		80,83G-79,45G	81,33 G	7,58	7,57	
US\$	1.000	28.10.24	28.AO	A2R9RE	US247361ZU54		93,6G-3,95G	94,079 G	5,79	5,78	
Euro	100.000	15.10.24	15.AO	A2YPAK	DE000A2YPAK1	DEMIRE Deutsche Mittelstand Real Estate AG Anleihen 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024)		83,27G-2,49G	83,33 G	4,52	4,52
Euro	1.000	15.07.28	15.JJ	A3KSQM	XS2351382473	Derichebourg S.A. Registered Notes 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		83,38G-3,025G	83,368 G	5,35	5,35
Euro	100.000	07.03.23	07.03.	A1686J	XS1376323652	Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482	A 1370	99,775G-9,775G	99,78 G	0,3	0,3
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944		A 1444	93,3G-3,15G	93,55 G	1,6	1,6
Euro	100.000	13.11.29	13.11.	A2YNYD	XS2079126467		A 1482	85,01G-4,83G	85,32 G	0,12	0,12
Euro	1.000	13.10.23	13.JAJO	A1Z810	XS1306411726	Deutsche Bahn Finance GmbH Floating Rate Medium - Term Notes zinsv. v. 13.04.22-12.07.22, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) zinsv. v. 09.06.22-08.09.22, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) 0,043%, zinsv. v. 06.06.22-05.09.22, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)		100,23G-0,17G	100,18 G	-0,13	
Euro	1.000	09.09.22	09.MJSD	A1ZN7E	XS1107266782			100,02G-0,01G	100,03 G	-0,05	
Euro	1.000	06.12.24	06.MJSD	A2G868	XS1730863260			100,01G-99,94G	100,03 G	0,07	0,07
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) 1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24) 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) 1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23) 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) 0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25) 1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24) 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) 0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30) 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) 0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028)		85,27G-4,6G	85,36 G	2,05	2,05
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584		90,04G-89,59G	90,13 G	1,39	1,39	
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690		95,42G-5,17G	95,45 G	1,57	1,57	
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040		86,52G-5,84G	86,61 G	3,11	3,11	
£	1.000	07.07.25	07.07.	A19KVH	XS1640854144		95,79G-5,4G	95,71 G	2,84	2,84	
Euro	1.000	04.11.22	04.11.	A1A26J	XS0554975325		101,15G-1,14G	101,17 G	0,06	0,06	
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355		105,225G-5,035G	105,275 G	2,02	2,02	
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709		102,74G-2,69G	102,775 G	1,38	1,37	
sfrs	5.000	21.02.24	21.02.	A1GZ3N	CH0143838396		100,53G-0,48G	100,27 G	1,2	1,2	
Euro	1.000	20.02.23	20.02.	A1HCNL	XS0856032213		101,12G-1,07G	101,14 G	0,32	0,32	
sfrs	5.000	24.07.23	24.07.	A1HMRM	CH0212937251		100,75G-0,7G	100,76 G	0,71	0,71	
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023		100,9G-0,38G	100,88 G	3,02	3,02	
Euro	1.000	12.09.23	12.09.	A1HQPZ	XS0969368934		101,485G-1,725-1,465G	101,515 G	1,26	1,26	
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494		101,91G-1,51G	102,04 G	2,5	2,5	
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998		97,42G-7,38G	97,67 G	2,08	2,07	
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089		91,26G-0,52G	91,25 G	2,92	2,92	
sfrs	5.000	01.12.25	01.12.	A1Z9ZZ	CH0303138520		95,63G-5,57G	95,69 G	0,21	0,21	
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154		100,72G-0,65G	100,78 G	1,19	1,19	
Euro	1.000	09.04.27	09.04.	A254TB	XS2152932542		92,64G-2,31G	92,81 G	1,08	1,08	
Euro	1.000	16.07.35	16.07.	A254ZX	XS2102380776		74,16G-3,36G	74,25 G	2,02	2,02	
Euro	1.000	16.04.40	16.04.	A289R1	XS2156768546		73,18G-3,08-2,28G	73,57 G	3,49	3,49	
Euro	1.000	23.06.29	23.06.	A289XS	XS2193666042		86,9G-6,1G	86,81 G	0,87	0,87	
Euro	1.000	23.06.39	23.06.	A289XT	XS2193666125		68,05G-7,27G	68,24 G	2,6	2,6	
sfrs	5.000	08.11.30	08.11.	A2E4HS	CH0385997108		87,49G-7,31G	87,63 G	1,03	1,03	
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374707		87,4G-6,71G	87,69 G	3,05	3,05	
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720		93,56G-3,11G	93,72 G	2,14	2,14	
sfrs	5.000	18.07.28	18.07.	A2NB8P	CH0423233557		92,54G-2,46G	92,67 G	1,08	1,08	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
						Deutsche Bahn Finance GmbH Medium - Term Notes					
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817	1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)		88,95G-8,4G	89,06 G	2,9	2,89
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770	1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)		92,37G-1,96G	92,54 G	2,43	2,43
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712	1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)		96,605G-6,15G	96,54 G	3,01	3,01
sfrs	5.000	19.06.34	19.06.	A2YNRQ	CH0479514280	0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034)		81,08G-1,04G	81,39 G	1,23	1,23
sfrs	5.000	19.06.29	19.06.	A2YNRT	CH0479514272	0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029)		88,24G-8,15G	88,36 G	0,23	0,23
Euro	1.000	24.05.30	24.05.	A30VH4	XS2484327999	1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30)		93,88G-3,79-3,315G	94,05 G	2,83	2,83
Euro	1.000	15.04.36	15.04.	A3E5KD	XS2331271242	0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36)		70,33G-69,42G	70,26 G	1,8	1,8
sfrs	5.000	20.05.33	20.05.	A3E5LF	CH0522158887	0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033)		79,78G-9,65G	80,04 G	0,5	0,5
Euro	1.000	29.05.51	29.05.	A3E5MU	XS2357951164	1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51)		60,362G-59,013G	60,222 G	3,36	3,36
sfrs	5.000	27.10.31	27.10.	A3E5XY	CH1137122797	0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031)		84,1G-4,02G	84,36 G	0,59	0,59
Euro	1.000	08.12.50	08.12.	A3H24S	XS2270142966	0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50)		51,43G-0,76G	51,78 G	2,45	2,45
sfrs	5.000	28.01.36	28.01.	A3H24V	CH0581947808	0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036)		74,09G-3,95G	74,27 G	0,27	0,27
£	1.000	03.12.26	03.12.	A3H24W	XS2295280411	0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26)		89,46G-9G	89,47 G	0,84	0,84
Euro	1.000	29.09.31	29.09.	A3MP5Q	XS2391406530	0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31)		79,36G-8,623G	79,62 G	0,89	0,89
Euro	1.000	03.03.34	03.03.	A3MQSS	XS2451376219	1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34)		82,78G-1,966G	82,89 G	3,26	3,25
						Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes					
Euro	100.000	endlos	22.04.	A255C2	XS2010039035	0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.)		91,011G-88,27G	90,456 G		
Euro	100.000	endlos	18.10.	A255C3	XS2010039548	1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)		79,391G-8,915G	79,63 G		
						Deutsche Bank AG Floating Rate Medium -Term Notes					
Euro	1.000	10.06.26	10.06.	DL19VD	DE000DL19VD6	1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26)		95,545G-6,099G	96,301 G	2,42	2,42
Euro	100.000	03.09.26	03.09.	DL19VP	DE000DL19VP0	1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26)		92,465G-2,327G	92,545 G	2,94	2,94
Euro	100.000	19.11.25	19.11.	DL19VR	DE000DL19VR6	1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25)		94,08G-3,903G	94,15 G	2,12	2,12
Euro	100.000	19.11.30	19.11.	DL19VS	DE000DL19VS4	1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30)		82,106G-1,633G	82,34 G	4,23	4,23
Euro	100.000	17.02.27	17.02.	DL19VT	DE000DL19VT2	0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27)		87,93G-7,747G	88 G	1,7	1,7
Euro	100.000	17.02.32	17.02.	DL19VU	DE000DL19VU0	1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)		75,86G-5,387G	76,21 G	3,62	3,62
Euro	100.000	23.02.28	23.02.	DL19WL	DE000DL19WL7	1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28)		89,42G-9,105G	89,67 G	4,07	4,07
Euro	100.000	24.05.28	24.05.	DL19WU	DE000DL19WU8	3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28)		95,02G-4,618G	95,235 G	4,3	4,3
						Deutsche Bank AG Guaranteed Notes					
ZAR	5.000	27.05.27		191486	XS0076085603	Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		62G-2G	61,11 G		
						Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		94,46G-4,385G	94,655 G	1,06	1,06
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9	0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		95,205G-5,06G	95,325 G	1,05	1,05
						Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen					
£	100.000	16.12.24	16.12.	A254QP	XS2102507600	2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024)		95,11G-4,86G	95,06 G	4,89	4,87
nkr	10.000	20.09.22	20.09.	A2BN78	XS1489319258	2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022)		99,975G-100,02G	100,05 G	2,39	2,36
nz\$	2.000	25.08.23	25.08.	A2GSEN	XS1671577937	4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)		99,19G-9,3G	99,34 G	4,63	4,61
Euro	100.000	20.01.27	20.01.	DL19U2	DE000DL19U23	1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)		89,03G-8,56G	89,18 G	3,64	3,64
						Deutsche Bank AG Medium - Term Notes					
sfrs	5.000	08.02.23	08.02.	A2G87M	CH0399198396	0 5/8%, v. 08.02.18(23), SF-Med.-Term.Nts.v.2018(2023)		99,59G-9,58G	99,64 G	1,25	1,25
A\$	10.000	30.01.23	30.JJ	A2G8XE	XS1757824864	3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts.v.2018(2023)		99,85G-9,84G	99,86 G	4,07	4,03
£	100.000	12.02.24	12.02.	A2TR27	XS1950866720	3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts.v.19(24)		98,64G-8,56G	98,67 G	4,81	4,79
Euro	100.000	11.01.23	11.01.	DB5DCS	DE000DB5DCS4	2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)		100,62G-0,6G	100,64 G	1,23	1,22
sfrs	5.000	19.12.23	19.12.	DB7XJG	CH0273925989	0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts.v.2015(2023)		98,31G-8,17G	98,31 G	1,27	1,27
Euro	100.000	17.03.25	17.03.	DB7XJP	DE000DB7XJP9	1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)		95,155G-5,04G	95,3 G	2,36	2,36
Euro	100.000	17.01.28	17.01.	DL19T2	DE000DL19T26	1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)		86,41G-6,12G	86,5 G	4,03	4,03
Euro	1.000	30.08.23	30.08.	DL19UC	DE000DL19UC0	1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)		99,505G-9,355G	99,525 G	1,69	1,69
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6	2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		95,785G-5,5G	95,79 G	3,98	3,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
US\$	200.000	endlos	30.04.	A2TSK0	US251525AX97	Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.)		87,25G-6,94G	87,2	G		
£	100.000	endlos	30.04.	DB7XHR	XS1071551391	7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.)		89,95G-9,52G	89,96	G		
US\$	200.000	endlos	30.04.	DB7XHW	XS1071551474	4,7889999999999997%, zinsv. v. 30.04.22-29.04.23, DL-FLR-Nachr.Anl.v.14(20/unb.)		83,38G-3,12G	83,39	G		
US\$	200.000	endlos	30.04.	DB7XJZ	US251525AN16	7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.)		93,83G-3,26G	93,27	G		
Euro	200.000	endlos	30.04.	DL19V5	DE000DL19V55	4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.)		79,58G-8,66G	79,62	G		
Euro	200.000	endlos	30.04.	DL19VZ	DE000DL19VZ9	4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)		78,61G-8,31G	78,75	G		
Euro	200.000	endlos	30.04.	DL19WG	DE000DL19WG7	6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.)		91,061G-0,55G	91,081	G		
US\$	1.000	26.11.25	26.MN	A255DY	US251526CB33	Deutsche Bank AG Senior Notes 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25)		96,7G-6,61G	96,755	G	5,12	5,11
US\$	1.000	18.09.24	18.MS	A289Q0	US251526CC16	2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24)		96,49G-6,41G	96,66	G	3,97	3,96
US\$	1.000	18.09.31	18.MS	A289Q1	US251526CD98	3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31)		83,35G-3,09G	83,31	G	6,05	6,04
US\$	1.000	16.11.22	16.MN	A2G845	US251526BL24	3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22)		99,9G-9,84G	99,86	G	3,76	3,71
US\$	1.000	16.11.22	16.FMAN	A2G846	US251526BM07	2,6012900000000001%, zinsv. v. 16.05.22-15.08.22, v. 16.11.17(22), FLR-DL-Senior Notes v.17(22)		99,96G-9,96G	99,96	G	2,73	2,71
US\$	1.000	27.02.23	27.FA	A2LQFS	US251526BR93	3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23)		99,85G-9,92G	99,795	G	4,11	4,08
US\$	1.000	24.11.26	24.MN	A3H24Q	US251526CE71	2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26)		88,41G-8,33G	88,43	G	4,81	4,81
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86	4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Nts.v.16(26)		98,04G-8,45G	98	G	4,63	4,62
Euro	100.000	19.05.31	19.05.	DL19VB	DE000DL19VB0	Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31)		99,86G-9,83G	99,95	G	5,65	5,65
Euro	100.000	24.06.32	24.06.	DL19WN	DE000DL19WN3	4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)		91,16G-1,03G	91,29	G	5,17	5,17
US\$	1.000	01.12.32	01.JD	A2G9JX	US251526BN89	Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)		84,62G-4,42G	85,49	G	7,13	7,12
US\$	1.000	08.07.31	08.JJ	A3E447	US25160PAE79	5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31)		90,36G-0,18G	90,47	G	7,53	7,53
US\$	1.000	24.05.28	24.MN	DB5DCY	US251525AM33	4,2960000000000003%, zinsv. v. 24.05.13-23.05.23, v. 24.05.13(28), FLR-Sub.Anl. v.2013(2023/2028)		89,4G-90,089G	89,757	G	6,43	6,43
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2	Deutsche Bank AG Subordinated Medium - Term Notes 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)		99,01G-8,49G	99,1	G	3,36	3,35
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		99,3G-8,79G	99,31	G	4,85	4,84
US\$	1.000	01.04.25	01.AO	DB7XJK	US251525AP63	Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)		95,43G-5,53G	95,465	G	6,39	6,38
Euro	100.000	20.11.24	20.11.	DL19U1	DE000DL19U15	Deutsche Bank AG Anleihen 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024)		95,9G-5,79G	95,97	G	0,1	0,1
US\$	1.000	30.05.24	30.MN	DB0W9P	US25152RXA66	Deutsche Bank AG [London Branch] Notes 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)		98,44G-9,045G	98,955	G	4,27	4,26
Euro	100.000	20.01.23	20.01.	A18W40	ES0413320062	Deutsche Bank S.A.E. Cedulas Hipotecarias 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23)		100,35G-0,35G	100,37	G	0,49	0,49
Euro	1.000	16.12.23	16.12.	A1YCQ8	DE000A1YCQ86	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023)		98G-8,01G	98,01	G	6,44	6,41
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3	4%, v. 13.07.17(27), Anleihe v.2017(2027)		98G-8G	98,01	G	4,45	4,45
Euro	1.000	05.10.22	05.10.	A1RE1W	DE000A1RE1W1	Deutsche Börse AG Medium - Term Notes 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)		100,375G-0,415G	100,41	G	0,79	0,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	16.06.47	16.06.	A289N7	DE000A289N78	Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) 2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048)		86,55G-5,99G	86,68 G	1,97	1,97	
Euro	100.000	23.06.48	23.06.	A3MQQV	DE000A3MQQV5		88,23G-8,02G	88,34 G	2,64	2,64		
Euro	1.000	08.10.25	08.10.	A1684V	DE000A1684V3	Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) v. 22.02.21(26), Anleihe v.21(21/26) 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)		99,455G-9,36G	99,72 G	1,83	1,83	
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75		93,82G-4,03-3,65G	94,1 G	2,32	2,32		
Euro	100.000	22.02.26	22.02.	A3H245	DE000A3H2457		92,5G-1,86G	92,13 G	2,36	2,36		
Euro	100.000	22.02.31	22.02.	A3H246	DE000A3H2465		79,71G-9,21G	79,94 G	0,32	0,32		
Euro	100.000	04.04.32	04.04.	A3MQXZ	DE000A3MQXZ2		88,43G-7,81G	88,77 G	2,96	2,95		
Euro	1.000	01.07.23	01.JAJO	A2LQL9	DE000A2LQL97	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen 4%, v. 01.07.18(23), Anleihe v.2018(2019/2023)		95,5-5,5-3,39G	95,26 G	8,48	8,48	
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333	Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) 1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032)		100,115G-0,045G	100,18 G	1,6	1,6	
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432		93,09G-2,99G	93,3 G	1,07	1,07		
Euro	1.000	05.05.32	05.05.	SCB003	DE000SCB0039		93,08G-2,75G	93,49 G	2,46	2,46		
Euro	100.000	26.09.24	26.09.	GRN001	DE000GRN0016	Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)		95,85G-5,75G	95,87 G	1,56	1,56	
Euro	1.000	23.02.26	23.02.	GRN002	DE000GRN0024		91,45G-1,36G	91,64 G	0,02	0,02		
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005	Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028) 0,01%, v. 07.11.19(29), Öff.Pfdbr. v.2019(2029)		92,48G-2,31G	92,76 G	1,88	1,88	
Euro	1.000	07.11.29	07.11.	SCB002	DE000SCB0021		85,24G-4,72G	85,31 G	0,02	0,02		
Euro	1.000	01.12.23	01.JD	A2NB9P	DE000A2NB9P4	Deutsche Lichtmiete AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)		4,05G-4G	4,06 G	257,66	257,66	
Euro	1.000	01.09.25	01.09.	A2TSCP	DE000A2TSCP0		3,8G-3,8G	3,81 G	128,67	128,67		
Euro	1.000	01.02.27	01.02.	A3H2UH	DE000A3H2UH3		4,01G-3,9G	4,02 G	160,2	148,06		
Euro	500	10.01.23	10.01.	A2G9JL	DE000A2G9JL5	Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg Anleihen 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023)		6,625-T-6,25G	6,625 -T	128,27	128,27	
Euro	1.000	06.09.24	06.09.	A2YNV6	XS2049726990	Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) 1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023) 2%, v. 14.07.21(24), MTN v.2021(2024/2024) 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) 3%, v. 01.12.20(26), MTN v.2020(2026/2026) 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)		93,25G-3G	93,25 G	0,54	0,54	
Euro	100.000	16.11.23	16.11.	A3E5X2	XS2408458227		95,942G-5,78G	95,97 G	3,36	3,36		
Euro	100.000	14.07.24	14.07.	A3E5X5	XS2363244513		94,275G-4,02G	94,304 G	4,17	4,17		
Euro	100.000	14.07.29	14.07.	A3E5X6	XS2363235107		78,201G-7,51G	78,59 G	7,77	7,76		
Euro	100.000	11.02.25	11.02.	A3H240	XS2296201424		90,97G-0,54G	91,14 G	6,27	6,27		
Euro	100.000	11.02.28	11.02.	A3H241	XS2296203123		82,99G-2,5G	83 G	7,7	7,68		
Euro	100.000	29.05.26	29.05.	A3H2UR	XS2265369657		86,24G-5,62G	86,27 G	6,99	6,99		
Euro	100.000	16.05.27	16.05.	A3MQMA	XS2408458730		80,875G-1,4G	81,7 G	7,03	7,03		
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600		Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,3819999999999997%, zinsv. v. 12.02.22-11.02.23, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		82,45G-2,55G	82,09 G	5,38	5,38
Euro	100.000	17.11.25	17.MN	A3H2UK	DE000A3H2UK7		Deutsche Lufthansa AG Wandelanleihen 2%, v. 17.11.20(25), Wandelanleihe v.20(25)		93,53G-3,65G	93,45 G	4,07	4,06
£	100.000	29.09.23	29.MJSD	A289PQ	DE000A289PQ3	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 1,83762%, zinsv. v. 29.03.22-28.06.22, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23) 0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23)	R 15300	100,71G-0,73G	100,77 G	1,25	1,25	
Euro	100.000	15.03.23	15.03.	A2GSLF	DE000A2GSLF9		R 15277	99,786G-9,772G	99,799 G	0,5	0,5	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	22.05.24	22.05.	A2GSLV	DE000A2GSLV6	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24)	R 15280	98,072G-8,003G	98,144 G	1,02	1,02
Euro	100.000	30.08.27	30.08.	A2GSLV	DE000A2GSLV6	0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)	R 15283	92,781G-2,67G	93,02 G	1,34	1,34
Euro	100.000	29.01.24	29.01.	A2LQNP	DE000A2LQNP8	0 1/4%, v. 28.01.19(24), MTN-HPF Reihe 15286 v.19(24)	R 15286	98,258G-8,202G	98,297 G	0,51	0,51
Euro	100.000	16.10.25	16.10.	A2YNVM	DE000A2YNVM8	0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25)	R 15292	94,17G-4,04G	94,28 G	0,02	0,02
Euro	100.000	25.08.26	25.08.	A3E5K7	DE000A3E5K73	0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26)	R 15304	92,311G-2,156G	92,432 G	0,02	0,02
Euro	100.000	13.04.26	13.04.	A3T0YH	DE000A3T0YH5	1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26)	R 15317	96,67G-6,546G	96,82 G	1,95	1,95
Euro	100.000	01.12.22	01.MJSD	A2E4ZJ	DE000A2E4ZJ8	Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0,446%, zinsv. v. 01.06.22-31.08.22, v. 29.11.17(22), FLR-MTN R.35288 v.17(22)	R 35288	99,789G-9,786G	99,798 G	0,89	0,89
Euro	100.000	07.02.23	07.02.	A2LQNP	DE000A2LQNP6	0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23)	R 35304	99,36G-9,34G	99,37 G	1,51	1,51
Euro	100.000	05.09.24	05.09.	A2NBKK	DE000A2NBKK3	0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24)	R 35325	94,255G-4,156G	94,315 G	0,27	0,27
Euro	100.000	28.07.23	28.JAJO	A2YNV3	DE000A2YNV36	0,47%, zinsv. v. 28.04.22-27.07.22, v. 30.01.20(23), FLR-MTN R.35346 v.20(23)	R 35346	100,303G-0,302G	100,319 G	0,19	0,19
Euro	100.000	02.02.26	02.02.	A3H2ZX	DE000A3H2ZX9	0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26)	R 35384	88,61G-8,48G	88,71 G	0,23	0,23
Euro	100.000	27.10.25	27.10.	A3T0X2	DE000A3T0X22	0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25)	R 35408	89,81G-9,314G	89,92 G	0,56	0,56
Euro	100.000	17.01.25	17.01.	A3T0X9	DE000A3T0X97	0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25)	R 35413	92,78G-2,689G	92,88 G	0,54	0,54
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5	Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25059	101,01G-0,82G	101,21 G	2,23	2,22
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 28.06.17-27.06.22, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)	R 35281	(exA)-93,45G-3,45G	93,59 G	4,36	4,36
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657	5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/24/25)		88,03G-7,91G	88,28 G		
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257	99G-7,01G	97,01 G	4,04	4,04
Euro	1.000	24.05.27	24.05.	A2DAST	DE000A2DAST0	3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)	R 35277	99,51G-100G	99,49 G	3,37	3,37
Euro	1.000	09.10.23	09.10.	A1R040	XS0977496636	Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)		101,49G-1,305G	101,395 G	1,7	1,7
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297	2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)		102,67G-2,495G	102,685 G	1,82	1,82
Euro	1.000	20.05.26	20.05.	A289XD	XS2177122541	0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)		93,71G-3,57G	93,87 G	0,8	0,8
Euro	1.000	20.05.29	20.05.	A289XE	XS2177122624	0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)		88,07G-7,41G	88,04 G	1,71	1,71
Euro	1.000	20.05.32	20.05.	A289XF	XS2177122897	1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)		82,9G-2,54G	83,24 G	2,42	2,42
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735	1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)		97,215G-6,98G	97,355 G	2,09	2,09
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		92,49G-2,14G	92,61 G	2,16	2,16
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621	1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		93,82G-3,07G	93,79 G	2,82	2,82
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuldv.v.17(25)		98,725G-8,69G	98,77 G	0,1	0,1
Euro	1.000	endlos	02.JD	A0DEN7	DE000A0DEN75	Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 1,8069999999999999%, zinsv. v. 02.06.22-01.12.22, EO-FLR Tr.Pref.Sec.04(10/Und.)		78,43G-7,28G	78,51 G		
Euro	1.000	endlos	07.06.	A0D24Z	DE000A0D24Z1	Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 2,081%, zinsv. v. 07.06.22-06.06.23, EO-FLR Tr.Pref.Sec.05(11/Und.)		79G-9G	80,21 G		
Euro	1.000	29.03.23	29.03.	A2LQF2	DE000A2LQF20	Deutsche Rohstoff AG Wandelanleihen 3 5/8%, v. 29.03.18(23), Wandelschuldv.v.18(23)		104G-6,51G	106,51 G		
Euro	1.000	06.12.24	06.JD	A2YN3Q	DE000A2YN3Q8	Deutsche Rohstoff AG Anleihen 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)		99,17G-100G	99,65 G	5,32	5,3
sfrs	5.000	06.02.32	06.02.	A254SN	CH0521333655	Deutsche Telekom AG Medium - Term Notes 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032)		82,38G-2G	82,71 G	1,06	1,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
nkr	10.000	24.07.23	24.07.	A2LQR8	XS1858998708	Deutsche Telekom AG Medium - Term Notes 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)		99,125G-9,16G	99,19 G	3,06	3,06
Euro	1.000	29.03.39	29.03.	A2LQRS	DE000A2LQRS3	2 1/4%, v. 29.03.19(39), MTN v.2019(2039)		83,74-1,32G	82,73 G	3,77	3,77
£	1.000	06.02.34	06.02.	A2RXHL	XS1948630634	3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034)		89,52G-8,5G	89,41 G	4,41	4,41
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4	0 7/8%, v. 25.03.19(26), MTN v.2019(2026)		94,88G-4,785G	95,02 G	1,84	1,84
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2	1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		90,33G-0,65-89,97G	90,63 G	3,08	3,07
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026	1 3/4%, v. 09.12.19(49), MTN v.2019(2049)		66,48G-6,6-6,3-4,42G	65,95 G	3,88	3,88
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794	0 1/2%, v. 05.07.19(27), MTN v.2019(2027)		90,5G-89,81G	90,5 G	1,11	1,11
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099	1 3/8%, v. 05.07.19(34), MTN v.2019(2034)		80,16G-79,68G	80,61 G	3,39	3,39
US\$	1.000	21.01.50	21.JJ	A255CB	USD2035MYV82	Deutsche Telekom AG Anleihen 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S		76,8G-6,15G	76,85 G	5,35	5,34
Euro	1.000	01.12.22	03.MJSD	A191CT	XS1828028677	Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 01.06.22-31.08.22, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22)		100,03G-0,03G	100,04 G	-0,07	
£	1.000	15.06.30	15.JD	614686	XS0113731433	Deutsche Telekom International Finance B.V. Guaranteed Notes 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)		125,34G-4,8G	125,51 G	4	4
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)		123,25G-2,56G	123,49 G	5,31	5,31
US\$	1.000	01.06.32	01.JD	858360	US25156PAD50	9 1/4%, v. 29.05.02(32), DL-Notes 2002(32)		129,587G-31,607G	132,65 G	5,21	5,21
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84	2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S		98,45G-8,5G	98,705 G	3,79	3,78
US\$	1.000	21.06.28	21.JD	A192H0	USN2557FLL33	4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S		98,79G-8,64G	98,8 G	4,69	4,69
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16	4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S		95,42G-5,15G	95,25 G	5,27	5,27
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		97,17G-6,94G	97,21 G	4,39	4,39
US\$	1.000	06.03.42	06.MS	A1G1U9	USN27915AB85	4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S		93,65G-3,45G	93,92 G	5,49	5,49
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		135,47G-3,44G	134,59 G	3,63	3,63
£	1.000	27.11.28	27.11.	A0T33L	XS0401016919	8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28)		128,945G-8,28G	128,985 G	3,81	3,81
Euro	50.000	17.03.23	17.03.	A0TSG2	XS0351489579	5,851%, v. 17.03.08(23), EO-Medium-Term Notes 2008(23)		103,44G-3,43G	103,45 G	1	1
£	1.000	06.10.23	06.10.	A1869C	XS1501155748	1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)		97,6G-7,47G	97,66 G	2,54	2,54
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		93,36G-2,75G	93,24 G	2,88	2,88
Euro	1.000	03.04.23	03.04.	A18Y8N	XS1382792197	0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		99,735G-9,75G	99,75 G	0,96	0,96
Euro	1.000	01.12.22	01.12.	A191CU	XS1828032513	0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22)		100,115G-0,11G	100,12 G	0,36	0,36
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786	1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)		96,965G-6,79G	97,115 G	2,36	2,36
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		93,92G-3,44G	94,25 G	3	3
Euro	1.000	30.01.24	30.01.	A19CF6	XS1557096267	0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)		98,83G-8,86-8,765G	98,9 G	1,67	1,67
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		94,82G-4,56G	94,9 G	2,65	2,65
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		91,01G-0,53G	91,01 G	3,86	3,86
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		95,4G-5,19G	95,46 G	2,36	2,36
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		96,825G-6,66G	96,895 G	1,29	1,29
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		108,49G-8G	108,82 G	3,38	3,38
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267	4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)		107,255G-7,095G	107,295 G	2,24	2,24
Euro	1.000	13.07.22	13.07.	A1AY27	XS0525787874	4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)		100,145G-0,165G	100,17 G		
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353	2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)		101,5G-1,81G	101,515 G	1,94	1,94
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		102,08G-2G	101,95 G	2,85	2,85
£	1.000	10.10.25	10.10.	A2RST7	XS1892151348	2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25)		97,55G-7,19G	97,58 G	3,42	3,41
Euro	100.000	30.04.25	30.04.	A289NE	DE000A289NE4	Deutsche Wohnen SE Anleihen 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025)		94,42G-3,98G	94,63 G	2,12	2,12
Euro	100.000	30.04.30	30.04.	A289NF	DE000A289NF1	1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)		83,62G-2,51G	83,79 G	3,62	3,62
Euro	100.000	07.04.31	07.04.	A3H25P	DE000A3H25P4	0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031)		72,58G-1,42G	72,62 G	1,4	1,4
Euro	100.000	07.04.41	07.04.	A3H25Q	DE000A3H25Q2	1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)		55,97G-4,45G	56,01 G	4,75	4,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	50.000	26.11.27	26.11.	A0TMMY	XS0332257335	Development Bank of Japan Guaranteed Bonds 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)		112,74G-2,54G	113,1 G	2,26	2,26
US\$	2.000	06.09.28	06.MS	A195H0	XS1865126343	Development Bank of Japan Medium - Term Notes 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S 3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S 2 1/2%, v. 18.10.17(22), DL-Medium-Term Notes 2017(22) 0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24) 1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S 1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S 0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25)		98,54G-8,28G	98,56 G	3,59	3,59
US\$	2.000	06.09.23	06.MS	A195H1	XS1865126004			99,9G-9,83G	99,94 G	3,3	3,29
US\$	2.000	18.10.22	18.AO	A19QWP	XS1697651468			100,05G-0,04G	100,05 G	2,37	2,35
Euro	1.000	15.10.24	15.10.	A283RU	XS2243052490			96,09G-6,01G	96,17 G	0,02	0,02
US\$	2.000	28.08.24	28.FA	A2R6X8	XS2045821811			96,68G-6,69G	96,82 G	3,38	3,37
US\$	2.000	28.08.29	28.FA	A2R6X9	XS2045822462			89,43G-9,01G	89,44 G	3,66	3,66
Euro	1.000	09.09.25	09.09.	A3KVXJ	XS2382951148		94,11G-3,968G	94,25 G	0,02	0,02	
Euro	50.000	25.01.23	25.01.	A18W14	XS1348774644	Dexia Crédit Local S.A. Medium - Term Notes 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23) 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24) 0 1/2%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) 1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24) v. 21.01.21(28), EO-Medium-Term Note 2021(28) 0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26) 0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27) v. 29.05.19(24), EO-Medium-Term Notes 2019(24)		100,045G-0,045G	100,065 G	0,67	0,67
Euro	50.000	03.02.24	03.02.	A19CM6	XS1559352437			98,76G-8,705G	98,825 G	1,26	1,26
Euro	100.000	17.01.25	17.01.	A19UUL	XS1751347946			97,215G-6,877G	97,22 G	1,03	1,03
Euro	100.000	26.11.24	26.11.	A1ZSTJ	XS1143093976			99,06G-8,915G	99,095 G	1,71	1,71
Euro	100.000	21.01.28	21.01.	A287VK	XS2289130226			88,8G-8,55G	88,96 G	2,21	
£	100.000	10.12.26	10.12.	A288JZ	XS2293753856			89,37G-8,97G	89,42 G	0,56	0,56
Euro	100.000	22.01.27	22.01.	A28SGY	XS2107302148			91,28G-1,08G	91,41 G	0,02	0,02
Euro	100.000	29.05.24	29.05.	A2R2UR	XS2003512824			97,16G-7,005G	97,22 G	1,6	
A\$	10.000	03.02.32	03.FA	A28SXY	AU3CB0270197	Dexus Finance Pty. Ltd. Medium - Term Notes 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)		78,65G-8,58G	78,26 G	6,05	6,05
Euro	1.000	18.03.26	18.03.	A2R7HA	XS2050404636	DH Europe Finance II S.à.r.L. Guaranteed Registered Notes 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) 1,350000000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39) 2,0499999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22)		91,4G-1,24G	91,5 G	0,44	0,44
Euro	1.000	18.03.28	18.03.	A2R7HB	XS2050404800			86,81G-6,53G	86,97 G	1,04	1,04
Euro	1.000	18.09.31	18.09.	A2R7HC	XS2050406094			79,55G-9,16G	80 G	1,88	1,88
Euro	1.000	18.09.39	18.09.	A2R7HD	XS2050406177			68,27G-7,65G	68,83 G	3,93	3,93
Euro	1.000	18.09.49	18.09.	A2R7HE	XS2051149552			64,82G-4,04G	65,26 G	3,99	3,99
US\$	1.000	15.11.49	15.MN	A2R910	US23291KAK16			79,71G-8,94G	79,92 G	4,85	4,84
US\$	1.000	15.11.39	15.MN	A2R93F	US23291KAJ43			81,92G-1,84G	82,19 G	4,86	4,86
US\$	1.000	15.11.22	15.MN	A2R93G	US23291KAF21			99,14G-9,64G	99,65 G	3,04	3,01
Euro	1.000	30.06.27	30.06.	A19KHE	XS1637162592	DH Europe Finance S.a.r.l. Guaranteed Registered Notes 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)		92,189G-2,006G	92,407 G	2,61	2,61
sfrs	5.000	08.12.28	08.12.	A18VF3	CH0305558030	DH Switzerland Finance S.à.r.l. Anleihen 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)		92,9G-2,9G	93,08 G	2,32	2,32
Euro	1.000	28.09.28	28.09.	A28244	XS2240063730	Diageo Capital B.V. Medium - Term Notes 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29) 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)	S s	84,57G-4,39G	84,73 G	0,3	0,3
Euro	1.000	08.06.29	08.06.	A3K4HJ	XS2466368938			91,223G-0,886G	91,446 G	2,97	2,97
Euro	1.000	08.06.34	08.06.	A3K4HK	XS2466401572			86,221G-5,641G	86,585 G	3,35	3,35
US\$	1.000	29.09.25	29.MS	A28WVQ	US25243YBC21	Diageo Capital PLC Guaranteed Registered Notes 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) 2%, v. 29.04.20(30), DL-Notes 2020(20/30)		93,56G-3,56G	93,57 G	2,93	2,93
US\$	1.000	29.04.30	29.AO	A28WVR	US25243YBD04			84,44G-3,88G	84,34 G	4,51	4,51
Euro	1.000	19.06.24	19.06.	A19SFR	XS1719154574	Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33)		97,155G-7,08G	97,21 G	1,03	1,03
Euro	1.000	20.05.26	20.05.	A1ZJJH	XS1069539291			99,81G-9,7G	99,92 G	2,46	2,46
Euro	1.000	23.09.24	23.09.	A1ZP15	XS1112829947			99,39G-9,295G	99,46 G	2,08	2,07
£	1.000	28.03.33	28.03.	A28280	XS2240066915			77,04G-6,61G	77,27 G	3,25	3,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
						Diageo Finance PLC Medium - Term Notes						
Euro	1.000	27.03.27	27.03.	A28U98	XS2147889427	1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27)		96,67G-6,42G	96,79 G	2,69	2,69	
£	1.000	27.03.29	27.03.	A28U99	XS2147890607	2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29)		95,65G-5,24G	95,53 G	3,68	3,68	
Euro	1.000	27.03.32	27.03.	A28VAA	XS2147889690	2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32)		94,95G-4,36G	95,28 G	3,18	3,18	
£	1.000	12.10.26	12.10.	A2R0NC	XS1982100643	1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26)	S s	94,3G-3,95G	94,48 G	3,29	3,28	
Euro	1.000	12.10.23	12.10.	A2R0ND	XS1982107903	0 1/8%, v. 12.04.19(23), EO-Medium-Term Nts 2019(23/23)	S s	98,239G-8,189G	98,255 G	0,25	0,25	
Euro	1.000	22.04.25	22.04.	A2RS8W	XS1896660989	1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25)		96,715G-6,598G	96,8 G	2,07	2,07	
Euro	1.000	22.10.27	22.10.	A2RS8X	XS1896662175	1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27)		93,988G-3,78G	94,181 G	2,77	2,77	
£	1.000	08.06.38	08.06.	A3K4HM	XS2466406530	2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38)		85,08G-4,36G	85,37 G	4,11	4,11	
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52	Diageo Investment Corp. Guaranteed Registered Notes 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		93,01G-2,32G	93,24 G	4,92	4,92	
US\$	1.000	01.12.26	01.JD	A2SA4G	US25278XAM11	Diamondback Energy Inc. Registered Notes 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26)		95,895G-5,725G	95,95 G	4,37	4,36	
US\$	1.000	01.12.29	01.JD	A2SA4H	US25278XAN93	3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29)		89,61G-9,66G	90,25 G	5,26	5,26	
US\$	1.000	24.03.31	24.MS	A3KNPT	US25278XAR08	3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31)		84,95G-5,32G	86,07 G	5,31	5,31	
US\$	1.000	24.03.51	24.MS	A3KNPU	US25278XAQ25	4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51)		83,34G-3,23G	83,72 G	5,66	5,65	
Euro	1.000	11.07.22	11.07.	A2GSCV	DE000A2GSCV5	DIC Asset AG Inhaber - Schuldverschreibungen 3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022)		99,745G-9,755G	99,76 G	6,32	6,32	
Euro	1.000	02.10.23	02.10.	A2NBZG	DE000A2NBZG9	3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023)		98G-8,11G	98,51 G	5,08	5,06	
Euro	100.000	22.09.26	22.09.	A3MP5C	XS2388910270	DIC Asset AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)		70,825G-0,689G	70,895 G	6,21	6,21	
Euro	1.000	15.07.25	15.JJ	A28Z2B	XS2206382868	Diebold Nixdorf Dutch Holding B.V. Senior Notes 9%, v. 20.07.20(25), EO-Notes 2020(20/25) Reg.S		72,865G-1,6G	73,195 G	23,6	23,59	
US\$	1.000	15.04.24	15.AO	A188A8	US253651AC78	Diebold Nixdorf Inc. Guaranteed Registered Notes 8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24)		53,96G-1,635G	54,875 -T	31,83	31,83	
Euro	1.000	23.09.22	23.MJSD	A282R2	XS2232115001	Digital Dutch Finco B.V. Floating Rate Notes 0,317%, zinsv. v. 23.06.22-22.09.22, v. 23.09.20(22), EO-FLR Notes 2020(22)		100,04G-0,037G	100,04 G	0,16	0,16	
Euro	1.000	15.01.32	15.01.	A282R1	XS2232115423	Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32)		71,09G-0,23G	70,96 G	2,83	2,83	
Euro	1.000	15.10.22	15.10.	A28R38	XS2100663223	0 1/8%, v. 17.01.20(22), EO-Notes 2020(20/22)		99,89G-9,89G	99,89 G	0,25	0,25	
Euro	1.000	15.07.25	15.07.	A28R39	XS2100663579	0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25)		91,81G-1,54G	91,89 G	1,36	1,36	
Euro	1.000	15.03.30	15.03.	A28R51	XS2100664114	1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30)		80,56G-79,74G	80,43 G	3,74	3,74	
Euro	1.000	01.02.31	01.02.	A28Y0T	XS2191362859	1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)		74,82G-4,25G	74,82 G	3,34	3,34	
Euro	1.000	15.04.24	15.04.	A18Z7L	XS1395180802	Digital Euro Finco LLC Guaranteed Registered Notes 2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24)		99,495G-9,379G	99,495 G	2,98	2,98	
Euro	1.000	09.04.28	09.04.	A2R83A	XS2063495811	1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S		84,09G-3,38G	84,11 G	2,69	2,69	
Euro	1.000	18.07.32	18.07.	A3K0LN	XS2428716000	Digital Intrepid Holding B.V. Guaranteed Notes 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32)		70,97G-0,307G	71,119 G	3,84	3,84	
Euro	1.000	15.07.31	15.07.	A287F5	XS2280835260	Digital Intrepid Holding B.V. Guaranteed Registered Notes 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S		70,23G-69,61G	70,23 G	1,78	1,78	
US\$	1.000	15.07.28	15.JJ	A192HM	US25389JAT34	Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28)		96,82G-6,52G	96,92 G	5,19	5,19	
US\$	1.000	01.07.29	01.JJ	A2R3M5	US25389JAU07	3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29)		89,99G-9,79G	90,29 G	5,44	5,44	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.10.23	01.10.	A2NBY2	DE000A2NBY22	Diok RealEstate AG Anleihen 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)		90G-1,58G	91,095 G	12,49	12,49
US\$	1.000	09.08.28	09.FA	A194LW	US25466AAN19	Discover Bank Subordinated Floating Rate Notes 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28)		97,71G-7,7G	97,74 G	5,19	5,19
US\$	1.000	30.01.26	30.JJ	A2RW89	US254709AP32	Discover Financial Services Registered Notes 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26)		98,27G-8,1G	98,31 G	5,15	5,14
Euro	1.000	19.03.27	19.03.	A1ZYSS	XS1117298247	Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)		92,92G-2,65G	93,01 G	3,62	3,62
US\$	1.000	20.03.28	20.MS	A19N5P	US25470DAR08	Discovery Communications LLC Guaranteed Registered Notes 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28)		92,85G-2,792G	92,95 G	5,5	5,5
US\$	1.000	20.09.47	20.MS	A19N5R	US25470DAT63	5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47)		84,36G-3,73G	84,34 G	6,63	6,63
US\$	1.000	01.06.40	01.JD	A1AXYS	US25470DAD12	6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40)		97,34G-7,24G	97,62 G	6,72	6,72
US\$	1.000	15.05.30	15.MN	A28XAR	US25470DBJ72	3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30)		88,09G-7,85G	88,26 G	5,63	5,63
US\$	1.000	15.05.50	15.MN	A28XAS	US25470DBH17	4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50)		78,51G-7,37G	78,41 G	6,5	6,5
US\$	1.000	15.05.29	15.MN	A2R2LN	US25470DBF50	4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29)		91,64G-1,24G	91,65 G	5,76	5,76
Euro	1.000	17.06.23	17.JD	A192TM	XS1841967356	DKT Finance ApS Senior Guaranteed Medium - Term Notes 7%, v. 02.07.18(23), EO-Bonds 2018(18/23) Reg.S		93,455G-3,638G	93,595 G	14,8	14,77
US\$	1.000	16.09.26	16.MS	A282KE	US23329RAE62	DNB Bank ASA Floating Rate Medium -Term Notes 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS		88,84G-9,06G	89,35 G	2,52	2,52
Euro	1.000	18.01.28	18.01.	A3K03G	XS2432567555	0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)		89,22G-8,976G	89,42 G	0,84	0,84
Euro	1.000	31.05.26	31.05.	A3K55J	XS2486092492	1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26)		96,986G-6,872G	97,08 G	2,47	2,47
Euro	1.000	23.02.29	23.02.	A3KL86	XS2306517876	0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)		83,455G-2,897G	83,377 G	0,6	0,6
£	1.000	02.12.25	02.12.	A3KZMJ	XS2416968399	1 3/8%, zinsv. v. 02.12.21-01.12.24, v. 02.12.21(25), LS-FLR Pref. MTN 21(24/25)		94,22G-3,955G	94,205 G	2,9	2,9
Euro	1.000	01.03.23	01.03.	A18YDD	XS1371969483	DNB Bank ASA Medium - Term Notes 1 1/8%, v. 01.03.16(23), EO-Medium-Term Notes 2016(23)		100,105G-0,09G	100,115 G	0,99	0,99
Euro	1.000	09.04.24	09.04.	A2R0GA	XS1979262448	0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24)		97,28G-7,21G	97,34 G	0,51	0,51
Euro	1.000	25.09.23	25.09.	A2RR4M	XS1883911924	0 3/5%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)		98,721G-8,706G	98,734 G	1,21	1,21
Euro	1.000	14.11.23	14.11.	A2SAAP	XS2079723552	0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23)		97,62G-7,57G	97,73 G	0,1	0,1
sfrs	5.000	03.06.27	03.06.	A3K5N3	CH1184694730	1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27)		96,6G-6,51G	96,41 G	1,92	1,92
Euro	1.000	20.03.28	20.03.	A19X3Q	XS1794344827	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		98,71G-8,67G	98,74 G	1,37	1,37
US\$	1.000	endlos	12.11.	A2R99Q	XS2075280995	DNB Bank ASA Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.)		93,78G-3,95G	93,77 G		
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)		92,935G-2,785G	93,07 G	0,54	0,54
Euro	1.000	18.04.23	18.04.	A18Z81	XS1396253236	0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23)		99,66G-9,63G	99,675 G	0,5	0,5
Euro	1.000	19.06.25	19.06.	A19192	XS1839888754	0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25)		96,64G-6,525G	96,73 G	1,29	1,29
Euro	1.000	20.11.24	20.11.	A19SAM	XS1719108463	0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)	S s	97,05G-6,882G	97,105 G	0,77	0,77
Euro	1.000	23.01.23	23.01.	A19U5K	XS1756428469	0 1/4%, v. 23.01.18(23), EO-Mortg. Covered MTN 2018(23)		99,94G-9,935G	99,95 G	0,37	0,37
Euro	1.000	21.11.22	21.11.	A1HCV1	XS0856976682	1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22)		100,705G-0,705G	100,735 G	0,07	0,07
Euro	1.000	08.10.27	08.10.	A283FH	XS2238292010	0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27)	S s	89,29G-9,17G	89,51 G	0,02	0,02
Euro	1.000	21.01.31	21.01.	A287VY	XS2289593670	0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31)		81,48G-1,16G	81,81 G	0,02	0,02
Euro	1.000	14.11.23	14.11.	A2RT9B	XS1909061597	0 3/8%, v. 14.11.18(23), EO-Mortg. Covered MTN 2018(23)		98,852G-8,826G	98,891 G	0,76	0,76
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656	0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)		95,57G-5,475G	95,73 G	1,31	1,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	12.05.28	12.05.	A3KQTS	XS2341719503	DNB Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28)		87,76G-7,58G	88,02 G	0,02	0,02
US\$	1.000	15.04.27	15.AO	A19FLZ	US256677AE53	Dollar General Corp. [New] Registered Notes 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23) 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		97,06G-7,045G	97,46 G	4,62	4,62
US\$	1.000	15.04.23	15.AO	A1HJH4	US256677AC97			99,52G-9,565G	99,665 G	3,84	3,83
US\$	1.000	03.04.30	03.AO	A28VN9	US256677AG02			90,5G-0,47G	90,67 G	5,06	5,06
US\$	1.000	01.12.31	01.JD	A3KZUE	US256746AJ71	Dollar Tree Inc. Registered Notes 2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31) 3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)		81,84G-1,46G	81,81 G	5,23	5,22
US\$	1.000	01.12.51	01.JD	A3KZUF	US256746AK45			70,59G-69,568G	70,908 G	5,54	5,54
Euro	1.000	13.09.23	13.09.	A195RV	XS1878856803	Dometic Group AB Medium - Term Notes 3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23) 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26) 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)		97,585G-7,577G	97,685 G	5,12	5,1
Euro	1.000	08.05.26	08.05.	A2R1T4	XS1991114858			87,535G-7,498G	87,995 G	6,79	6,78
Euro	1.000	29.09.28	29.09.	A3KWSL	XS2391403354			73,79G-3,58G	73,78 G	5,33	5,33
US\$	1.000	01.06.28	01.JD	A191Q6	US25746UCY38	Dominion Energy Inc. Registered Notes 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B 3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C 4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49)	S s	97,87G-7,852G	98,11 G	4,72	4,72
US\$	1.000	01.04.30	01.AO	A28VQL	US25746UDG13		S s	90,51G-0,32G	90,693 G	4,95	4,95
US\$	1.000	15.03.49	15.MS	A2RZF9	US25746UCZ03			88,579G-9,98G	90,31 G	5,38	5,37
US\$	1.000	15.08.24	15.FA	A2R4EY	US25746UDB26	Dominion Energy Inc. Registered Subordinated Notes 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24)	S s	96,45G-6,67G	96,74 G	4,79	4,79
Euro	1.000	19.10.24	19.10.	A3KXP4	XS2394012103	Dongfeng Motor [Hong Kong] International Co. Ltd. Senior Guaranteed Medium - Term Notes 0,425%, v. 19.10.21(24), EO-Bonds 2021(21/24)		94,51G-4,25G	94,5 G	0,9	0,9
sfrs	5.000	13.10.25	13.10.	A19P5N	CH0384629892	Dormakaba Finance AG Anleihen 1%, v. 13.10.17(25), SF-Anl. 2017(25)		96,09G-6,07G	96,25 G	2,07	2,07
Euro	1.000	08.04.26	15.AO	A3H3J7	XS2326497802	Douglas GmbH Anleihen 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S		79,16G-7,29G	79,32 G	14,42	14,38
Euro	1.000	09.11.26	09.11.	A188UY	XS1405765733	Dover Corp. Registered Notes 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26) 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)		90,345G-89,544G	90,5 G	2,77	2,77
Euro	1.000	04.11.27	04.11.	A2R9TZ	XS2010038730			87,3G-6,42G	87,46 G	1,73	1,73
Euro	1.000	25.09.26	25.09.	A2RR4Y	XS1883878966	DP World Ltd. Medium - Term Notes 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S		95,245G-5,22G	95,265 G	3,61	3,61
Euro	1	endlos		555071	DE0005550719	Drägerwerk AG & Co. KGaA Genußschein Genußscheine Ser.D EO 25,56	S D	539,1G-9,1G	539,1 G		
Euro	1.000	01.11.25	01.MN	A284EX	XS2247614063	Drax Finco PLC Registered Notes 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S		92,07G-1,91G	92,1 G	5,37	5,36
Euro	1.000	26.07.24	26.07.	A19L27	XS1652512457	DS Smith PLC Medium - Term Notes 1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24) 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)		97,33G-7,143G	97,36 G	2,79	2,79
Euro	1.000	12.09.26	12.09.	A2R7MF	XS2051777873			88,885G-8,601G	89,015 G	1,96	1,96
Euro	1.000	26.02.27	26.02.	A28T72	XS2125426796	DSV A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)		88,76G-8,43G	88,84 G	0,85	0,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	16.03.30	16.03.	A3K3DZ	XS2458285355	DSV Finance B.V. Medium - Term Notes 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36)		86,61G-6,11G	86,86 G	3,18	3,18
Euro	1.000	03.03.31	03.03.	A3KMLD	XS2308616841			77,27G-6,64G	77,31 G	1,3	1,3
Euro	1.000	05.07.33	05.07.	A3KTLY	XS2360881549			73,702G-2,808G	73,67 G	2,04	2,04
Euro	1.000	17.09.36	17.09.	A3KWDL	XS2387735470			68,73G-7,679G	68,65 G	2,56	2,56
US\$	1.000	15.05.48	15.MN	A190JR	US23338VAH96	DTE Electric Co. General Mortgage Bonds 4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A 2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51)	S s	88,02G-8,8G	88,86 G	4,87	4,87
US\$	1.000	01.03.30	01.MS	A28TUA	US23338VAK26		S s	85,66G-5,88G	86,24 G	4,49	4,49
US\$	1.000	01.03.50	01.MS	A28TUB	US23338VAL09		S s	73,02G-3,72G	73,73 G	4,7	4,7
US\$	1.000	01.03.31	01.MS	A28VRK	US23338VAM81		S s	86,67G-6,93G	87,22 G	4,51	4,51
US\$	1.000	01.04.28	01.AO	A3KNYL	US23338VAN64			87,76G-7,89G	87,88 G	4,3	4,3
US\$	1.000	01.04.51	01.AO	A3KNYM	US23338VAP13			74,98G-5,53G	76,39 G	4,89	4,89
US\$	1.000	01.10.24	01.AO	A2R6H1	US233331AW74	DTE Energy Co. Floating Rate Notes 2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C	S s	95,48G-5,92G	95,99 G	4,5	4,49
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06	DTE Energy Co. Registered Notes 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A 3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C 2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30)	S s	92,95G-3,98G	95,19 G	5,33	5,32
US\$	1.000	15.06.29	15.JD	A2R3NN	US233331BC02		S s	89,48G-9,95G	90,39 G	5,2	5,2
US\$	1.000	01.03.30	01.MS	A2R90E	US233331BF33			85,39G-6,51G	86,44 G	5,16	5,16
US\$	1.000	30.01.23	30.JJ	A1HFF0	XS0880424337	Dubai DOF Sukuk Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23) 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) 2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)		99,9G-9,9G	99,9 G	4,09	4,05
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143			104,56G-4,38G	104,46 G	4,3	4,3
US\$	1.000	09.09.30	09.MS	A2818R	XS2227049108			89,01G-8,98G	89,02 G	4,43	4,42
US\$	1.000	09.09.50	09.MS	A2818S	XS2226973522	Dubai, Government of... Medium - Term Notes 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)		72,93G-1,91G	72,49 G	6,06	6,06
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	Dufry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) 2%, v. 20.11.19(27), EO-Notes 2019(19/27) 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)		90,5G-0,86G	90,62 G	5,47	5,47
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828			75,17G-5,7G	75,29 G	5,23	5,23
Euro	1.000	15.04.28	15.AO	A3KP1G	XS2333564503			76,16G-6,91G	76,46 G	8,69	8,68
US\$	1.000	01.12.47	01.JD	A19R94	US26442CAT18	Duke Energy Carolinas LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47) 3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45) 2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30) 3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28) 2,8500000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32) 3,5499999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52)		83,08G-3,09G	83,43 G	4,93	4,92
US\$	1.000	01.06.45	01.JD	A1ZYJK	US26442CAP95			81,32G-1,59G	82,42 G	5,19	5,19
US\$	1.000	01.02.30	01.FA	A28RYL	US26442CBA18			87,56G-7,44G	87,69 G	4,46	4,46
US\$	1.000	15.11.28	15.MN	A2RT77	US26442CAX20			96,63G-6,18G	96,48 G	4,7	4,7
US\$	1.000	15.03.32	15.MS	A3K21Q	US26442CBG87			87,69G-7,69G	88,05 G	4,47	4,47
US\$	1.000	15.03.52	15.MS	A3K21R	US26442CBH60			79,93G-80,69G	80,88 G	4,83	4,83
US\$	1.000	01.09.26	01.MS	A1842Q	US26441CAS44	Duke Energy Corp. Registered Notes 2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46) 4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45) 2,3999999999999999%, v. 10.08.17(22), DL-Notes 2017(17/22) 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) 2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30) 3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28) 3,8500000000000001%, v. 15.06.22(34), EO-Notes 2022(22/34) 2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31)		93,45G-3,23G	93,48 G	4,5	4,49
US\$	1.000	01.09.46	01.MS	A1842R	US26441CAT27			77,58G-7,39G	77,463 G	5,52	5,52
US\$	1.000	15.12.45	15.JD	A18U6A	US26441CAP05			89,82G-9,6G	89,56 G	5,68	5,68
US\$	1.000	15.08.22	15.FA	A19MY4	US26441CAW55			99,78G-9,9G	99,91 G	3,22	3,17
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39			94G-3,74G	94,04 G	4,58	4,58
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12			80,03G-79,86G	80 G	5,5	5,5
US\$	1.000	01.06.30	01.JD	A28XN1	US26441CBH79			83,28G-3,22G	83,55 G	5,11	5,11
Euro	1.000	15.06.28	15.06.	A3K6QA	XS2488626610			97,895G-7,469G	98,06 G	3,58	3,58
Euro	1.000	15.06.34	15.06.	A3K6QB	XS2488626883			96,67G-6,09G	96,98 G	4,27	4,27
US\$	1.000	15.06.31	15.JD	A3KSGS	US26441CBL81			81,11G-1,55G	81,81 G	5,21	5,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.41	15.JD	A3KSGT	US26441CBM64	Duke Energy Corp. Registered Notes 3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41)		74,57G-5,74G	75,97 G	5,42	5,42
US\$	1.000	endlos	16.MS	A2R7SR	US26441CBG96	Duke Energy Corp. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.)		90,81G-1,14G	90,79 G		
US\$	1.000	01.10.46	01.AO	A18537	US26444HAA95	Duke Energy Florida LLC Registered First Mortgage Bonds 3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46)		76,78G-7,41G	77,96 G	5,08	5,08
US\$	1.000	15.07.28	15.JJ	A192MB	US26444HAE18	3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28)		96,86G-6,749G	97,006 G	4,47	4,47
US\$	1.000	15.07.48	15.JJ	A192MC	US26444HAF82	4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48)		88,47G-8,79G	88,91 G	5,03	5,03
US\$	1.000	15.06.30	15.JD	A28YPN	US26444HAJ05	1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)		81,08G-0,75G	80,93 G	4,33	4,33
US\$	1.000	15.12.31	15.JD	A3KZUG	US26444HAK77	Duke Energy Florida LLC Senior Secured Notes 2,3999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31)		83,89G-3,26G	83,43 G	4,66	4,65
US\$	1.000	15.12.51	15.JD	A3KZUH	US26444HAL50	3%, v. 02.12.21(51), DL-Notes 2021(21/51)		71,71G-1,79G	71,87 G	4,86	4,85
US\$	1.000	01.04.50	01.AO	A28U09	US26443TAC09	Duke Energy Indiana LLC Registered First Mortgage Bonds 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ	S s	67,43G-6,94G	67,84 G	5,02	5,02
US\$	1.000	01.10.49	01.AO	A2R8M1	US26443TAB26	3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY	S s	73,61G-3,38G	74,17 G	5,12	5,12
US\$	1.000	01.06.30	01.JD	A28XQ5	US26442EAH36	Duke Energy Ohio Inc. Registered First Mortgage Bonds 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)		81,89G-2,99G	82,87 G	4,78	4,78
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28)		94,87G-4,76G	95,5 G	4,74	4,74
US\$	1.000	15.09.47	15.MS	A19NYX	US26442UAE47	3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47)		78,22G-8,94G	79,47 G	5,16	5,16
US\$	1.000	15.08.25	15.FA	A1Z5CQ	US26442UAA25	3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25)		97,99G-7,95G	98,055 G	3,99	3,99
US\$	1.000	15.08.45	15.FA	A1Z5CR	US26442UAB08	4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45)		87,47G-8,05G	88,37 G	5,15	5,15
US\$	1.000	15.03.29	15.MS	A2RY20	US26442UAH77	3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29)		94,01G-3,91G	94,02 G	4,56	4,56
US\$	1.000	15.08.31	15.FA	A3KU5C	US26442UAL89	Duke Energy Progress LLC Senior Secured Notes 2%, v. 12.08.21(31), DL-Bonds 2021(21/31)		81,15G-1,25G	81,36 G	4,58	4,58
US\$	1.000	15.08.51	15.FA	A3KU5D	US26442UAM62	2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51)		70,99G-1,03G	71,08 G	4,8	4,8
US\$	1.000	15.11.29	15.MN	A2R96R	US26441YBC03	Duke Realty L.P. Registered Notes 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		88,9G-8,58G	89,01 G	4,78	4,78
US\$	1.000	15.01.32	15.JJ	A3KYLR	US264414AX11	2 1/4%, v. 10.11.21(32), DL-Notes 2021(21/32)		80,63G-0,97G	81,33 G	4,81	4,81
US\$	1.000	15.11.28	15.MN	A2RUJ0	US26078JAD28	DuPont de Nemours Inc. Registered Notes 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28)		100,075G-99,92G	100,265 G	4,79	4,79
US\$	1.000	15.11.38	15.MN	A2RUJ1	US26078JAE01	5,319%, v. 28.11.18(38), DL-Notes 2018(18/38)		98,41G-8G	98,76 G	5,58	5,58
US\$	1.000	15.11.48	15.MN	A2RUJ2	US26078JAF75	5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		98,41G-8,06G	98,34 G	5,64	5,64
US\$	1.000	15.11.23	15.MN	A2RUJY	US26078JAB61	4,2050000000000001%, v. 28.11.18(23), DL-Notes 2018(18/23)		99,9G-9,97G	100,04 G	4,27	4,25
US\$	1.000	15.11.25	15.MN	A2RUJZ	US26078JAC45	4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25)		100,36G-0,36G	100,37 G	4,42	4,42
Euro	100.000	15.01.26	15.01.	A3H2XR	DE000A3H2XR6	Dürr AG Wandelanleihen 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26)		94,5G-4,17G	93,62 G	1,59	1,59
Euro	100.000	16.06.23	16.06.	A2BPTD	XS1433231377	DVB Bank SE Medium - Term Inhaberschuldverschreibungen 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)		99,665G-9,48G	99,695 G	1,8	1,8
Euro	1.000	27.03.23	27.03.	A14J6V	XS1209395729	DVB Bank SE Subordinated Medium - Term Inhaberschuldverschreibungen 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023)		99,15G-9,16G	99,16 G	3,16	3,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.09.27	15.09.	A3KVZR	XS2384715244	DXC Capital Funding DAC Guaranteed Registered Notes 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S		83,49G-2,766G	83,55 G	1,08	1,08	
Euro	1.000	15.09.31	15.09.	A3KVZS	XS2384716721			74,94G-4,487G	75,2 G	2,53	2,53	
Euro	1.000	15.01.26	15.01.	A2RR9G	XS1883245331	DXC Technology Co. Registered Notes 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26) 1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26) 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)		93,89G-3,716G	93,98 G	3,67	3,67	
US\$	1.000	15.09.26	15.MS	A3KV3D	US23355LAL09			88,015G-7,815G	88,065 G	4,08	4,08	
US\$	1.000	15.09.28	15.MS	A3KV5F	US23355LAM81			85,06G-4,83G	85,255 G	5,34	5,34	
Euro	100.000	28.12.29	28.12.	DD5APX	DE000DD5APX0	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI	E 9860	84,15G-3,84G	84,44 G	4,87	4,87	
Euro	100.000	17.11.28	17.11.	DFK0RN	DE000DFK0RN3	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28)	A 1650	84,661G-4,18G	84,903 G	0,95	0,95	
Euro	1.000	20.01.26		DZ1J45	DE000DZ1J451	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22) Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23) Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24)	A 347	92,14G-2,04G	92,34 G			
Euro	1.000	19.12.22		DZ1J4U	DE000DZ1J4U5		A 337	99,87G-9,87G	99,87 G			
Euro	1.000	19.12.23		DZ1J4V	DE000DZ1J4V3		A 338	97,85G-7,8G	97,89 G			
Euro	1.000	19.12.24		DZ1J4W	DE000DZ1J4W1		A 339	95,19G-5,08G	95,29 G			
Euro	1.000	23.06.28	23.06.	A289PA	DE000A289PA7	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) 0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24) 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30) 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26) 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29) 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29) 1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31)	S 1227	87,96G-7,82G	88,27 G	0,02	0,02	
Euro	1.000	27.10.28	27.10.	A289PH	DE000A289PH2		S 1233	87,19G-7G	87,47 G	0,02	0,02	
Euro	1.000	06.12.24	06.12.	A2AAW1	DE000A2AAW12		S 1188	96,145G-6,07G	96,255 G	0,1	0,1	
Euro	1.000	30.09.26	30.09.	A2AAW5	DE000A2AAW53		S 1189	93,92G-3,76G	94,08 G	1,06	1,06	
Euro	1.000	30.01.29	30.01.	A2G9HL	DE000A2G9HL9		S 1210	91,83G-1,62G	92,06 G	1,9	1,9	
Euro	1.000	29.01.24	29.01.	A2TSD5	DE000A2TSD55		S 1220	98,35G-8,35G	98,35 G	0,02	0,02	
Euro	1.000	29.06.29	29.06.	A2TSDV	DE000A2TSDV6		S 1215	85,847G-5,614G	86,148 G	0,12	0,12	
Euro	1.000	15.01.27	15.01.	A2TSDW	DE000A2TSDW4		S 1216	91,296G-1,187G	91,498 G	0,02	0,02	
Euro	1.000	15.11.30	15.11.	A3E5UU	DE000A3E5UU2		S 1238	82,45G-2,116G	82,664 G	0,02	0,02	
Euro	1.000	26.10.26	26.10.	A3E5UY	DE000A3E5UY4		S 1239	91,826G-1,749G	92,036 G	0,02	0,02	
Euro	1.000	29.03.30	29.03.	A3H2TK	DE000A3H2TK9		S 1234	83,91G-3,69G	84,3 G	0,02	0,02	
Euro	1.000	20.04.29	20.04.	A3H2TQ	DE000A3H2TQ6		S 1235	86,09G-5,88G	86,36 G	0,02	0,02	
Euro	1.000	21.11.29	21.11.	A3MP61	DE000A3MP619		S 1242	89,758G-9,573G	90,113 G	1,67	1,67	
Euro	1.000	30.05.31	30.05.	A3MP68	DE000A3MP684		S 1248	93,87G-3,51G	94,225 G	2,44	2,44	
US\$	1.000	24.08.22	24.FA	A19M9N	US269246BP88		E*TRADE Financial Corp. Registered Notes 2,9500000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22) 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		99,84G-100,04G	100,05 G	2,69	2,65
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61				95,55G-5,56G	95,69 G	4,84	4,84
Euro	1.000	14.02.33	14.02.	748537	XS0162513211		E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) 5 5/8%, v. 03.07.03(23), LS-Medium-Term Notes 2003(23) 5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23) 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)		117,97G-6,9G	117,97 G	3,79	3,78
£	1.000	06.12.23	06.12.	878761	XS0170732738				103,06G-2,96G	103,15 G	3,46	3,45
Euro	50.000	21.02.23	21.02.	A0TRU6	XS0347908096				102,63G-2,55G	102,53 G	1,49	1,49
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345	S s		95,885G-5,625G	96,01 G	2,82	2,82	
Euro	1.000	30.11.22	30.11.	A191D1	XS1829217428	S s		100,02G-0,015G	100,025 G	0,71	0,71	
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872			96,175G-5,845G	96,195 G	2,08	2,08	
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275			91,91G-1,41G	91,92 G	2,71	2,71	
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077	S s		88,83G-8,28G	88,96 G	3,35	3,35	
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126			101,4G-1,35G	101,38 G	2,1	2,1	
US\$	1.000	30.04.38	30.AO	A0TULK	USN3033QAU69	E.ON International Finance B.V. Registered Notes 6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S			113,7G-3,7G	113,71 G	5,43	5,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
						E.ON SE Medium - Term Notes						
Euro	1.000	07.11.31	07.11.	A254PW	XS2077546682	0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)		78,5G-7,3G	78,51 G	1,61	1,61	
Euro	1.000	29.09.22	29.09.	A254QJ	XS2091216205	v. 10.12.19(22), Medium Term Notes v.19(22/22)		99,93G-9,93G	99,93 G	0,28		
Euro	1.000	18.12.23	18.12.	A254QQ	XS2103015009	v. 16.01.20(23), Medium Term Notes v.20(23/23)		97,65G-7,56G	97,62 G	1,7		
Euro	1.000	29.09.27	29.09.	A254QR	XS2103014291	0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)		87,6G-7,07G	87,6 G	0,86	0,86	
Euro	1.000	18.12.30	18.12.	A254QS	XS2103014457	0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)		81,74G-0,74G	81,9 G	1,85	1,85	
Euro	1.000	24.10.22	24.10.	A255C6	XS2069380488	v. 24.10.19(22), Medium Term Notes v.19(22/22)		99,87G-9,88G	99,87 G	0,38		
Euro	1.000	24.10.26	24.10.	A255C7	XS2069380991	0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)		89,41G-9,02G	89,54 G	0,56	0,56	
Euro	1.000	07.10.25	07.10.	A289E0	XS2152899584	1%, v. 07.04.20(25), Medium Term Notes v.20(25/25)		95,59G-5,45G	95,68 G	2,08	2,08	
Euro	1.000	20.04.23	20.04.	A289XK	XS2177575177	0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23)		99,07G-9,35G	99,3 G	0,75	0,75	
Euro	1.000	20.02.28	20.02.	A289XL	XS2177580250	0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28)		88,26G-7,84G	88,52 G	1,7	1,7	
Euro	1.000	20.08.31	20.08.	A289XM	XS2177580508	0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)		81,97G-1,47G	82,25 G	2,13	2,13	
Euro	1.000	22.05.24	22.05.	A2E4BE	XS1616410061	0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)		98,12G-8,015G	98,115 G	1,78	1,78	
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119	1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)		90,12G-89,51G	90,15 G	3,35	3,35	
Euro	1.000	28.02.30	28.02.	A2YNX0	XS2047500926	0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)		80,82G-79,86G	80,47 G	0,88	0,88	
Euro	1.000	28.08.24	28.08.	A2YNXZ	XS2047500769	v. 28.08.19(24), Medium Term Notes v.19(24/24)		95,78G-5,66G	95,79 G	2,07		
Euro	1.000	19.12.28	19.12.	A3H20V	XS2289488859	0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28)		81,83G-1,02G	81,71 G	0,25	0,25	
Euro	1.000	01.10.32	01.10.	A3H3J4	XS2327420977	0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32)		76,28G-5,27G	76,04 G	1,58	1,58	
Euro	1.000	18.01.26	18.01.	A3MP80	XS2433244089	0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26)		91,363G-1,115G	91,403 G	0,27	0,27	
Euro	1.000	18.10.34	18.10.	A3MP81	XS2433244246	0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34)		73,895G-3,007G	74,047 G	2,38	2,38	
Euro	1.000	08.01.25	08.01.	A3MQY8	XS2463505581	0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25)		96,827G-6,701G	97,102 G	1,8	1,8	
Euro	1.000	29.03.31	29.03.	A3MQY9	XS2463518998	1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31)		87,139G-6,382G	87,121 G	3,45	3,45	
						East Japan Railway Co. Medium - Term Notes						
Euro	1.000	13.04.33	13.04.	A3K4H5	XS2459747874	1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33)		88,05G-7,418G	88,28 G	3,25	3,25	
Euro	1.000	15.09.39	15.09.	A3KV09	XS2385121749	1,1040000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39)		69,15G-8,39G	69,51 G	3,19	3,19	
Euro	1.000	15.09.34	15.09.	A3KV4C	XS2385121582	0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34)		74,67G-4,1G	74,98 G	2,07	2,07	
						Eastern and Southern African Trade and Development Bank Medium - Term Notes						
US\$	1.000	30.06.28	30.JD	A3KTDT	XS2356571559	4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)		85,22G-4,12G	85,26 G	7,59	7,6	
						Eastman Chemical Co. Registered Notes						
Euro	1.000	26.05.23	26.05.	A18135	XS1405783983	1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23)		99,53G-9,518G	99,541 G	2,04	2,04	
Euro	1.000	23.11.26	23.11.	A189JC	XS1523250295	1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26)		94,055G-3,621G	94,217 G	3,46	3,46	
US\$	1.000	15.08.22	15.FA	A1G5R7	US277432AN05	3,6000000000000001%, v. 05.06.12(22), DL-Notes 2012(22/22)		99,345G-9,736G	99,584 G	5,79	5,65	
US\$	1.000	15.10.44	15.AO	A1VFHV	US277432AP52	4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		86,62G-5,51G	87,5 G	5,9	5,9	
US\$	1.000	15.03.25	15.MS	A1ZSLH	US277432AR19	3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25)		97,715G-7,475G	97,845 G	4,86	4,85	
US\$	1.000	01.12.28	01.JD	A2RTWV	US277432AW04	4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28)		97,4G-6,89G	97,66 G	5,14	5,13	
						easyJet FinCo B.V. Medium - Term Notes						
Euro	1.000	03.03.28	03.03.	A3KMK4	XS2306601746	1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)		81,29G-0,42G	80,76 G	4,63	4,63	
						easyJet PLC Medium - Term Notes						
Euro	1.000	18.10.23	18.10.	A187TH	XS1505884723	1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)		97,125G-7,05G	97,1 G	2,3	2,3	
Euro	1.000	09.02.23	09.02.	A18XR3	XS1361115402	1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23)		99,398G-9,398G	99,408 G	2,75	2,74	
Euro	1.000	11.06.25	11.06.	A2R3DV	XS2009152591	0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		91,24G-0,875G	91,27 G	1,92	1,92	
						Eaton Capital Unlimited Co. Guaranteed Registered Notes						
Euro	1.000	20.09.24	20.09.	A186FS	XS1492685885	0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S		96,335G-6,137G	96,345 G	1,55	1,55	
Euro	1.000	14.05.25	14.05.	A2R2A3	XS1996269061	0,697%, v. 14.05.19(25), EO-Notes 2019(19/25)		94,442G-4,069G	94,48 G	1,48	1,48	
Euro	1.000	08.03.26	08.03.	A3KM07	XS2310747915	0,128%, v. 08.03.21(26), EO-Notes 2021(21/26)		89,9G-9,71G	90,02 G	0,29	0,29	
Euro	1.000	08.03.30	08.03.	A3KM08	XS2310748483	0,577%, v. 08.03.21(30), EO-Notes 2021(21/30)		79,88G-9,47G	80,1 G	1,45	1,45	
						Eaton Corp. Guaranteed Registered Notes						
US\$	1.000	15.09.27	15.MS	A19N2W	US278062AG90	3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27)		94,71G-4,57G	94,79 G	4,32	4,32	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	02.11.22	02.MN	A1ULWS	US278062AC86	Eaton Corp. Guaranteed Registered Notes 2 3/4%, v. 20.11.12(22), DL-Notes 2012(12/22)		99,83G-9,81G	99,85 G	3,34	3,3
US\$	1.000	06.04.27	06.AO	A19FWJ	US278265AE30	Eaton Vance Corp. Registered Notes 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)		92,65G-3,58G	93,99 G	5,09	5,09
US\$	1.000	30.01.23	31.JAJO	A19JHX	US278642AT03	eBay Inc. Floating Rate Notes 2,10886%, zinsv. v. 29.04.22-28.07.22, v. 06.06.17(23), DL-FLR Notes 2017(23)		99,87G-9,89G	99,88 G	2,32	2,31
US\$	1.000	30.01.23	30.JJ	A19JHV	US278642AS20	eBay Inc. Registered Notes 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23)		99,59G-9,6G	99,71 G	3,48	3,45
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75	3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27)		95,33G-4,91G	95,65 G	4,83	4,83
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09	4%, v. 24.07.12(42), DL-Notes 2012(12/42)		83,79G-3,39G	84,18 G	5,43	5,43
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76	3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24)		98,91G-8,605G	98,88 G	4,2	4,19
US\$	1.000	11.03.25	11.MS	A28URY	US278642AV58	1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25)		93,93G-3,76G	93,92 G	4,03	4,03
US\$	1.000	11.03.30	11.MS	A28URZ	US278642AW32	2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30)		85,48G-4,71G	85,55 G	5,19	5,19
US\$	1.000	10.05.26	10.MN	A3KQS5	US278642AX15	1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26)		89,54G-9,32G	89,56 G	3,13	3,13
US\$	1.000	10.05.31	10.MN	A3KQS6	US278642AY97	2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31)		82,78G-2,23G	82,96 G	5,18	5,18
US\$	1.000	10.05.51	10.MN	A3KQS7	US278642AZ62	3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51)		75,78G-5,78G	76,77 G	5,37	5,37
Euro	1.000	15.10.26	15.AO	A3KWU7	XS2389984175	EC Finance PLC Senior Secured Notes 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S		88,92G-8,42G	88,97 G	6,2	6,19
Euro	1.000	15.01.24	15.01.	A1893P	XS1529859321	Ecolab Inc. Registered Notes 1%, v. 08.12.16(24), EO-Notes 2016(16/24)		98,665G-8,52G	98,635 G	1,98	1,98
Euro	1.000	08.07.25	08.07.	A1Z3W9	XS1255433754	2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25)		100,715G-0,611G	100,825 G	2,41	2,41
US\$	1.000	15.08.50	15.FA	A2809L	US278865BG49	2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50)		63,09G-2,94G	63,43 G	4,5	4,5
US\$	1.000	30.01.31	30.JJ	A2809M	US278865BF65	1,3%, v. 13.08.20(31), DL-Notes 2020(20/31)		79,25G-9G	79,45 G	3,27	3,27
US\$	1.000	24.03.30	24.MS	A28VDH	US278865BE90	4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30)		102,7G-2,51G	102,69 G	4,46	4,46
US\$	1.000	18.09.23	18.MS	A1HQ1G	US279158AC30	Ecopetrol S.A. Registered Notes 5 7/8%, v. 18.09.13(23), DL-Notes 2013(13/23)		99,75G-9,41G	99,68 G	6,48	6,45
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95	7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43)		83,26G-1,93G	83,39 G	9,56	9,56
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39	5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26)		93,4G-2,17G	93,42 G	7,84	7,84
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82	5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45)		69,36G-8,43G	69,64 G	9,41	9,42
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55	4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25)		93,44G-2,51G	93,44 G	7,54	7,52
US\$	1.000	29.04.30	29.AO	A28WR8	US279158AN94	6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30)		90,13G-89,25G	90,18 G	8,99	8,99
US\$	1.000	02.11.51	02.MN	A3KYFQ	US279158AQ26	5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51)		66,64G-5,56G	67,29 G	9,54	9,53
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202	Edenred S.A. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27)		95,65G-5,45G	95,86 G	2,91	2,91
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892	1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25)		96,825G-6,685G	96,92 G	2,66	2,66
Euro	100.000	18.06.29	18.06.	A28YTM	FR0013518537	1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29)		87,78G-7,38G	87,95 G	3,15	3,15
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655	1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		97,165G-6,985G	97,285 G	2,75	2,74
US\$	1.000	15.03.23	15.MS	A18YWD	US281020AJ68	Edison International Registered Notes 2,9500000000000002%, v. 09.03.16(23), DL-Notes 2016(16/23)		98,596G-8,563G	98,679 G	5,1	5,06
US\$	1.000	15.06.27	15.JD	A2R36L	US281020AN70	5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27)		101,18G-0,851G	101,25 G	5,63	5,63
US\$	1.000	15.11.24	15.MN	A2SASF	US281020AQ02	3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24)		97,325G-7,23G	97,42 G	4,85	4,84
US\$	1.000	endlos	15.MS	A3KYWK	US281020AT41	Edison International Subordinated Notes 3,9009999999999998%, rat. v. 12.11.21-14.03.32, DL-Pref.Stock 2021(27/Und.)		78,08G-8,4G	78,73 G		
Euro	100.000	01.06.26	01.06.	A1815P	XS1419664997	EDP - Energias de Portugal S.A. Medium - Term Notes 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26)		98,415G-7,897G	98,41 G	3,46	3,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	15.04.27	15.04.	A28V5B	PTEDPNOM0015	EDP - Energias de Portugal S.A. Medium - Term Notes 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)		94,03G-3,51G	94,06 G	3,1	3,1
Euro	100.000	02.08.81	02.08.	A288GU	PTEDPROM0029	EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) 4,4960000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79) 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		82,88G-2,525G	83,02 G	2,44	2,44
Euro	100.000	20.07.80	20.07.	A28SC6	PTEDPLOM0017		87,85G-7,338G	87,89 G	2,08	2,08	
Euro	100.000	30.04.79	30.04.	A2RW3G	PTEDPKOM0034		98,12G-7,986G	98,31 G	4,6	4,59	
Euro	100.000	14.03.82	14.03.	A3KTH7	PTEDPXOM0021	1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		79,203G-8,855G	79,272 G	2,13	2,13
Euro	100.000	14.03.82	14.09.	A3KTH8	PTEDPYOM0020	1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		71,43G-1,17G	71,91 G	2,9	2,89
Euro	1.000	12.02.24	12.02.	A184XQ	XS1471646965	EDP Finance B.V. Medium - Term Notes 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) 2 3/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29)	S 38	98,8G-8,68G	98,8 G	1,96	1,96
Euro	1.000	23.03.23	23.03.	A18ZD1	XS1385395121			100,86G-0,83G	100,86 G	1,22	1,22
Euro	1.000	26.01.26	26.01.	A192QG	XS1846632104			96,23G-6,005G	96,3 G	2,81	2,81
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652			100,43G-0,3G	100,365 G	1,63	1,63
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495			92,14G-1,22G	91,78 G	3,26	3,26
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488			98,625G-8,41G	98,665 G	2,59	2,59
Euro	1.000	16.09.26	16.09.	A2R7TF	XS2053052895			90,37G-0,209G	90,541 G	0,83	0,83
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026			97,88G-7,715G	98,02 G	2,61	2,61
Euro	100.000	21.09.29	21.09.	A3K3EX	XS2459544339			90,201G-89,549G	90,211 G	3,54	3,54
US\$	1.000	15.07.24	15.JJ	A19KKP	XS1638075488			EDP Finance B.V. Registered Notes 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S		98,84G-8,84G	99,33 G
US\$	1.000	24.01.28	24.JJ	A2820C	XS2233217558	82,53G-2,72G	82,95 G		4,1	4,1	
Euro	1.000	01.09.23	01.MS	A2RRZS	XS1879565791	eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 25.09.18(23), EO-Notes 2018(18/23) Reg.S 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S		95,51G-5,52G	95,52 G	9,86	9,8
Euro	1.000	15.07.27	15.JJ	A3K1LB	XS2423013742		80,05G-77,68G	80,192 G	11,78	11,77	
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	Edwards Lifesciences Corp. Registered Notes 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)		97,12G-6,48G	97,16 G	5,05	5,05
Euro	1.000	22.09.23	22.09.	A1Z6MW	XS1292352843	Eesti Energia AS Senior Notes 2,3839999999999999%, v. 22.09.15(23), EO-Notes 2015(23)		95,497G-4,05G	96,056 G	4,97	4,97
Euro	100.000	30.06.26	30.06.	A3E5QZ	XS2354685575	EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)		88,6G-7,997G	88,475 G	0,82	0,82
sfrs	5.000	11.07.22	11.07.	A19JY0	CH0367204986	EFIAG - Emissions-und Finanz AG Anleihen 0,45%, v. 11.07.17(22), SF-Anl. 2017(22)		99,68G-9,69G	99,69 G	0,9	0,9
Euro	1.000	30.10.25	30.AO	A2R9D6	XS2065633203	EG Global Finance PLC Registered Notes 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S		91,25G-0,86G	91,13 G	9,73	9,7
Euro	1.000	07.02.24	15.MN	A2R1X3	XS1992918661	EG Global Finance PLC Senior Secured Notes 3 5/8%, v. 13.05.19(24), EO-Notes 2019(20/24) Reg.S 4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S		91,786G-1,674G	91,98 G	7,79	7,79
Euro	1.000	07.02.25	15.MN	A2R1XQ	XS1992087996		90,43G-0,355G	90,58 G	8,77	8,73	
Euro	1.000	endlos	12.03.	A19XJW	AT0000A208R5	Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)		99,55G-9,55G	99,56 G		
Euro	100.000	14.01.27	14.01.	A28ZAT	FR0013521960	Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)		88,8G-8,55G	88,88 G	3,64	3,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	20.04.23	20.04.	A180C8	XS1397054245	Eika BoligKredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 20.04.16(23), EO-Med.-Term Cov. Nts 2016(23) 0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25) 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24) 2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23) 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) 0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)	99,765G-9,74G	99,774 G	0,7	0,7	
Euro	1.000	28.08.25	28.08.	A1942V	XS1869468808		95,89G-5,765G	95,992 G	1,04	1,04	
Euro	1.000	16.02.24	16.02.	A19C92	XS1566992415		98,39G-8,315G	98,425 G	0,76	0,76	
Euro	1.000	30.01.23	30.01.	A1HFH4	XS0881369770		101,025G-1,01G	101,035 G	0,39	0,39	
Euro	1.000	12.03.27	12.03.	A28UVM	XS2133386685		90,73G-0,63G	90,96 G	0,02	0,02	
Euro	1.000	01.02.29	01.02.	A2RW8G	XS1945130620		91,5G-1,27G	91,77 G	1,91	1,91	
Euro	1.000	16.06.31	16.06.	A3KSHV	XS2353312254		81,43G-1,07G	81,79 G	0,31	0,31	
Euro	1.000	01.11.24	01.MN	A2R9G1	XS2063288943	eircom Finance DAC Guaranteed Registered Notes 1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S 2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27)	92,995G-2,786G	93,01 G	3,76	3,76	
Euro	1.000	15.02.27	15.MN	A2R9TH	XS2074522975		81,71G-1,663G	81,72 G	6,35	6,35	
Euro	1.000	15.05.26	15.MN	A2R1SA	XS1991034825	eircom Finance DAC Senior Secured Notes 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S	86,88G-6,1G	86,915 G	7,87	7,86	
Euro	1.000	07.12.22	07.12.	A1R0RZ	DE000A1R0RZ5	Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024)	28,66G-9,63G	28,2 G	49,39	49,39	
Euro	1.000	01.08.24	01.08.	A2YNR0	DE000A2YNR08		17G-7,05G	17 G	62,75	62,75	
US\$	1.000	15.01.32	15.JJ	830119	US28368EAE68	El Paso Corp. Medium - Term Notes 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)	116,37G-5,759G	116,29 G	5,67	5,67	
US\$	1.000	15.06.35	15.JD	A0E5VV	USP01012AN67	El Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S	31,39G-28,91G	32,4 G	30,76	30,84	
sfrs	5.000	02.11.22	02.11.	A19FPV	CH0360172750	Électricité d'Émossion S.A. Anleihen 1 3/8%, v. 02.05.17(22), SF-Anl. 2017(22)	100,22G-0,2G	100,24 G	0,78	0,78	
£	1.000	18.07.31	18.07.	695510	XS0132424614	Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31) 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33)	109,61G-8,91G	109,63 G	4,65	4,64	
Euro	1.000	21.02.33	21.02.	755460	XS0162990229		115,76G-4,59G	115,64 G	3,92	3,92	
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295		93,93G-3,43G	93,82 G	2,12	2,12	
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303		76,82G-5,66G	76,61 G	4,17	4,17	
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540		105,13G-4,745G	105,05 G	2,51	2,51	
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581		101,41G-99,91G	101,78 G	4,51	4,5	
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540		105,505G-5,375G	105,53 G	2,09	2,09	
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317		108,37G-7,33G	108,05 G	3,53	3,53	
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143		105,92G-5,59G	106,05 G	2,84	2,84	
Euro	100.000	10.03.23	10.03.	A1G89U	FR0011318658		101,225G-1,26G	101,355 G	0,92	0,92	
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545		88,79G-7,94G	88,59 G	3,72	3,72	
US\$	200.000	04.12.69	04.JD	A2SA9T	FR0013464963		75,41G-5,37G	75,8 G	6,19	6,18	
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424		61,98G-1,09G	62,27 G	4,5	4,49	
Euro	100.000	29.11.33	29.11.	A3KZMA	FR0014006U00		74,48G-3,787G	74,76 G	2,69	2,69	
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150		Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)	104,99G-3,99G	104,79 G	5,11	5,1
US\$	1.000	27.01.40	27.JJ	A1ASV8	USF2893TAE67		Electricité de France S.A. (E.D.F.) Registered Notes 5,5999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S	93,76G-3,23G	93,82 G	6,34	6,33
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53	97,72G-7,66G		97,74 G	4,44	4,44	
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	83,74G-3,48G		83,74 G	6,38	6,38	
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01	91,27G-0,2G		91,24 G	6,76	6,76	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
Euro £ Euro	100.000 100.000 100.000	endlos endlos endlos	29.01. 29.JJ 22.01.	A1HFHT A1HFHV A1ZCLA	FR0011401751 FR0011401728 FR0011697028	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)		93,41G-2,91G 91,11G-1,05G 90,74G-0,23G	93,6 90,7 90,81	G G G		
US\$ Euro	1.000 200.000	endlos endlos	29.JJ 03.12.	A1HFM4 A2SA55	USF2893TAF33 FR0013464922	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)		94,86G-3G 78,074G-7,663G	94,9 78,015	G G		
US\$ Euro Euro Euro	1.000 200.000 200.000 100.000	endlos endlos endlos endlos	22.JJ 15.03. 15.09. 04.10.	A1ZCGB A282EW A282EX A2RSGK	USF2893TAM83 FR0013534351 FR0013534336 FR0013367612	Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.) 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		89,24G-90,45G 80,902G-0,102G 70,44G-68,94G 91,6G-1,15G	89,1 80,843 70,64 91,91	G G G G		
US\$ US\$ US\$	1.000 1.000 1.000	01.03.26 15.02.31 15.02.51	01.MS 15.FA 15.FA	A18X9R A3KLXG A3KLXH	US285512AD11 US285512AE93 US285512AF68	Electronic Arts Inc. Registered Notes 4,7999999999999999%, v. 24.02.16(26), DL-Notes 2016(16/26) 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) 2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51)		101,72G-1,56G 80,18G-79,82G 70,78G-0,44G	101,81 80,22 71,27	G G G	4,38 4,6 4,94	4,38 4,6 4,93
Euro	1.000	06.02.27	06.02.	A28TBC	XS2113885011	Elenia Verkko Oyj Medium - Term Notes 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)		88,3G-7,9G	88,28	G	0,85	0,85
Euro	1.000	03.05.23	03.05.	A190AW	XS1713464102	Elering A.S. Bonds 0 7/8%, v. 03.05.18(23), EO-Bonds 2018(18/23)		99,46G-9,5G	99,55	G	1,48	1,47
Euro	1.000	18.10.26	18.AO	A3KXK8	XS2393240887	Eleving Group S.A. Guaranteed Bonds 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26)		90G-0G	90,01	G	12,97	12,92
Euro	1.000	29.12.31	29.MTL	A3K3KC	XS2427362491	Eleving Group S.A. Subordinated Bonds 12%, v. 29.12.21(31), EO-Shares Lkd Bds 2021(21/31)		98G-8G	98	G	13,08	13,06
US\$ US\$ Euro Euro US\$ US\$ Euro Euro US\$ US\$ US\$ US\$ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.05.27 15.05.47 02.06. 03.06.30 15.09.60 15.05.50 01.11.31 01.11.49 15.03.29 15.03.39 15.03.49 15.03.59 14.09.33 14.09.51 14.09.61	15.MN 15.MN 02.06. 03.06. 15.MS 15.MN 01.11. 01.11. 15.MS 15.MS 15.MS 15.MS 14.09. 14.09. 14.09.	A19HB0 A19HB1 A1Z2EN A1Z2EP A281TQ A28WR7 A2R92B A2R92C A2RYJQ A2RYJR A2RYJS A2RYJT A3KV40 A3KV41 A3KV49	US532457BP26 US532457BR81 XS1240751062 XS1240751229 US532457BZ08 US532457BY33 XS2075937370 XS2075938006 US532457BV93 US532457BS64 US532457BT48 US532457BU11 XS2386186063 XS2386186576 XS2386220698	Eli Lilly and Company Registered Notes 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47) 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60) 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50) 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59) 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33) 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51) 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)		96,48G-6,28G 93,55G-3,878G 97,385G-7,165G 95,09G-4,64G 66,9G-6,36G 67,79G-8,72G 81,59G-1,17G 68,51G-7,66G 97G-6,7G 93,06G-3,06G 94,8G-4,95G 93,25G-3,44G 76,2G-5,698G 57,573G-6,651G 53,92G-2,993G	96,54 94,403 97,52 95,39 66,76 68,99 81,91 69,1 97,01 93,07 95,28 93,45 76,52 57,895 54,5	G G G G G G G G G G G G G G G G	3,98 4,4 2,39 2,89 4,35 4,2 1,53 3,57 3,98 4,52 4,31 4,57 1,31 3,53 3,65	3,98 4,4 2,39 2,89 4,35 4,2 1,53 3,57 3,98 4,52 4,31 4,57 1,31 3,53 3,65
Euro	100.000	05.09.28	05.09.	A195EN	BE0002596741	Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)		91,625G-1,23G	91,805	G	3,08	3,08
Euro	100.000	endlos	05.12.	A195EM	BE0002597756	Elia Group Subordinated Undated Floating Rate Notes 2 3/4%, zinsv. v. 05.09.18-04.12.23, EO-FLR Nts 2018(23/Und.)		97,686G-7,652G	97,789	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) 3%, v. 07.04.14(29), EO-Bonds 2014(29)		100,09G-99,52G	100,13 G	3,34	3,34
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416			97,13G-6,2G	97 G	3,64	3,64
Euro	100.000	27.05.24	27.05.	A18VDW	BE0002239086	Elia Transmission Belgium N.V. Medium - Term Notes 1 3/8%, v. 27.11.15(24), EO-Medium-Term Nts 2015(24/24) 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		99,031G-8,829G	99,032 G	2,01	2,01
Euro	100.000	28.04.30	28.04.	A28WKJ	BE6321529396			82,21G-1,29G	82,14 G	2,15	2,15
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104			95,365G-4,8G	95,325 G	2,88	2,88
Euro	1.000	15.07.26	15.JJ	A3KTTS	XS2360381730	Elior Group SA Registered Notes 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)		79,01G-8,69G	79,1 G	9,33	9,33
Euro	100.000	15.02.23	15.02.	A19WGD	FR0013318094	Elis S.A. Medium - Term Notes 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23) 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) 1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24) 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) 4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27)		99,15G-9,15G	99,16 G	3,26	3,24
Euro	100.000	15.02.26	15.02.	A19WGE	FR0013318102			93,35G-3,18G	93,05 G	4,97	4,96
Euro	100.000	11.04.24	11.04.	A2R0GC	FR0013413556			96,63G-6,616G	96,64 G	3,61	3,61
Euro	100.000	03.04.25	03.04.	A2R8JB	FR0013449972			91,09G-0,94G	91,05 G	2,19	2,19
Euro	100.000	03.04.28	03.04.	A2R8JC	FR0013449998			80,04G-79,76G	80,05 G	4,05	4,05
Euro	100.000	24.05.27	24.05.	A3K5TR	FR001400AK26			95,811G-5,582G	95,824 G	5,17	5,16
Euro	1.000	17.03.24	17.03.	A19EPA	XS1578886258	Elisa Oyj Medium - Term Notes 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24) 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) 1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26)		98,13G-8,055G	98,165 G	1,78	1,78
Euro	1.000	15.09.27	15.09.	A282EB	XS2230266301			87,75G-7,32G	87,73 G	0,57	0,57
Euro	1.000	26.02.26	26.02.	A2RX8N	XS1953833750		S s	95,11G-4,812G	95,16 G	2,36	2,36
Euro	1.000	15.12.24	15.JD	A2SBG2	XS2092381107	Ellaktor Value PLC Guaranteed Registered Notes 6 3/8%, v. 12.12.19(24), EO-Notes 2019(19/24) Reg.S		95,92G-6,625G	95,89 G	8,07	8,03
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	ELM B.V. Nachrangige Anleihen 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)		97,25G-7,27G	97,22 G		
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451	ELM B.V. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47) 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.)		93,26G-3,28G	93,3 G	3,79	3,79
Euro	1.000	endlos	03.09.	A28XZ8	XS2182055009		S s	94,005G-3,751G	94,075 G		
Euro	1.000	endlos	01.09.	A1ZY9G	XS1209031019	ELM B.V. Subordinated Undated Floating Rate Notes 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.)	S s	93,21G-3,13G	93,15 G		
Euro	100.000	12.12.22	12.12.	A1HDTY	FR0011372622	ELO S.A. Medium - Term Notes 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22) 2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25)		100,67G-0,68G	100,69 G	0,85	0,85
Euro	100.000	06.04.23	06.04.	A1HH5W	FR0011462571			99,8G-9,77G	99,83 G	2,55	2,54
Euro	100.000	29.01.26	29.01.	A28WLE	FR0013510179			93,26G-2,51G	93,34 G	5,22	5,21
Euro	100.000	23.07.27	23.07.	A28Z2G	FR0013524865			89,325G-8,849G	89,545 G	5,86	5,85
Euro	100.000	25.04.25	25.04.	A2R0RV	FR0013416146			96,025G-6,76G	96,15 G	3,6	3,6
US\$	1.000	01.06.25	01.JD	A1Z13D	US291011BG86	Emerson Electric Co. Registered Notes 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25) 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) 2%, v. 15.01.19(29), EO-Notes 2019(19/29)		98,4G-8,3G	98,5 G	3,81	3,8
US\$	1.000	15.10.26	15.AO	A2820A	US291011BP85			87,83G-7,64G	87,85 G	1,99	1,99
US\$	1.000	15.10.27	15.AO	A28WVT	US291011BL71			88,94G-8,75G	89,06 G	4,04	4,04
US\$	1.000	15.10.30	15.AO	A28WVU	US291011BN38			83,35G-3,02G	83,72 G	4,47	4,46
US\$	1.000	15.10.50	15.AO	A28WVV	US291011BM54			70,66G-69,74G	70,57 G	4,75	4,75
Euro	1.000	22.05.24	22.05.	A2R2KK	XS1999902502			97,055G-6,91G	97,075 G	0,77	0,77
Euro	1.000	15.10.25	15.10.	A2RWER	XS1915689746			96,375G-6,153G	96,488 G	2,48	2,48
Euro	1.000	15.10.29	15.10.	A2RWES	XS1916073254			93,528G-2,944G	93,785 G	3,09	3,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	16.04.25	16.AO	A28V7G	XS2125308085	Emirate of Abu Dhabi Medium - Term Notes 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S		96,89G-6,91G	96,97 G	3,71	3,7
US\$	1.000	16.04.30	16.AO	A28V7J	XS2125308168		94,99G-4,71G	95,06 G	3,96	3,96	
US\$	1.000	16.04.50	16.AO	A28V7L	XS2125308242		89,19G-8,81G	89,2 G	4,64	4,64	
US\$	1.000	30.09.24	30.MS	A2R8HJ	XS2057865896		96,66G-6,63G	96,68 G	3,73	3,73	
US\$	1.000	30.09.29	30.MS	A2R8HL	XS2057865979		91,8G-1,7G	91,88 G	3,86	3,86	
US\$	1.000	30.09.49	30.MS	A2R8HN	XS2057866191		77,81G-7,38G	77,82 G	4,64	4,64	
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512	Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)		97,4G-7,11G	96,96 G	5,42	5,42
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	Emirates NBD PJSC Registered Notes 4,8499999999999999%, v. 12.10.17(27), AD-Notes 2017(27)		96,73G-6,65G	96,55 G	5,67	5,66
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)		99,615G-9,51G	99,655 G	2,88	2,88
Euro	1.000	17.05.28	17.05.	A3KQXW	XS2339427747		86,37G-6,23G	86,48 G	0,87	0,87	
Euro	1.000	17.05.33	17.05.	A3KQXX	XS2339427820		78,28G-8,14G	78,32 G	2,24	2,24	
sfrs	5.000	22.06.32	22.06.	A19JGV	CH0361532960	Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) 0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65	S 56	85,39G-5,29G	85,63 G	0,88	0,88
sfrs	5.000	07.09.33	07.09.	A1Z5M9	CH0292365084		S 53	85,3G-5,25G	85,26 G	1,46	1,46
sfrs	5.000	02.11.38	02.11.	A283R5	CH0536893511			71,2G-0,97G	71,27 G	0,28	0,28
sfrs	5.000	27.04.40	27.04.	A28VPY	CH0485261603		S 63	72,96G-2,93G	73,11 G	0,96	0,96
sfrs	5.000	28.05.37	28.05.	A2R13M	CH0419041212			77,88G-7,8G	78,06 G	1,13	1,13
sfrs	5.000	29.11.31	29.11.	A2RUY4	CH0398633641			88,03G-7,97G	88,26 G	1,7	1,7
sfrs	5.000	25.11.39	25.11.	A2SAU8	CH0461238898			71,87G-1,88G	71,88 G	0,83	0,83
sfrs	5.000	09.09.41	09.09.	A3K0MC	CH1118223507		S 65	68,45G-8,51G	68,46 G	0,44	0,44
sfrs	5.000	21.06.29	21.06.	A19J1A	CH0368697758			89,27G-9,48G	90,2 G	1,12	1,12
sfrs	5.000	01.12.31	01.12.	A282J1	CH1146382481		82,3G-2,21G	82,61 G	0,91	0,91	
US\$	1.000	15.05.24	15.MN	A18VPW	US292480AH37	Enable Midstream Partners LP Registered Notes 3 9/10%, v. 27.05.14(24), DL-Notes 2015(15/24) 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29)		96,937G-7,539G	97,711 G	5,36	5,36
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65			96,12G-5,81G	96,2 G	5,49	5,49
US\$	1.000	15.09.29	15.MS	A2R7KK	US292480AM22			89,86G-9,97G	89,69 G	5,96	5,96
Euro	100.000	05.05.28	05.05.	A180VW	XS1403388694	Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23) 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32)		92,95G-2,38G	93 G	2,81	2,8
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051		S s	92,85G-2,34G	92,82 G	1,62	1,62
Euro	100.000	06.02.25	06.02.	A1ZVJQ	XS1177459531			97,35G-7,04G	97,36 G	2,44	2,43
Euro	100.000	25.03.23	25.03.	A1ZYLC	XS1203859415			100,105G-0G	100,075 G	1	1
Euro	100.000	05.11.32	05.11.	A284N0	XS2251626896			76,89G-5,51G	76,41 G	0,99	0,99
US\$	1.000	17.02.23	17.FMAN	A3KL8A	US29250NBD66	Enbridge Inc. Floating Rate Notes 0,65076%, zinsv. v. 17.02.22-16.05.22, v. 19.02.21(23), DL-FLR Notes 2021(23)		99,44G-9,43G	99,45 G	1,31	1,31
US\$	1.000	15.01.25	15.JJ	A2SAR2	US29250NAY13	Enbridge Inc. Guaranteed Registered Notes 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25) 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) 4%, v. 15.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 17.02.22(25), DL-Notes 2022(22/25) 2,1499999999999999%, v. 17.02.22(24), DL-Notes 2022(22/24) 2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33)		95,52G-5,3G	95,44 G	4,53	4,52
US\$	1.000	15.11.29	15.MN	A2SAR3	US29250NAZ87			89,61G-9,14G	89,39 G	4,96	4,95
US\$	1.000	15.11.49	15.MN	A2SAR4	US29250NBA28			82,98G-1,74G	83,04 G	5,34	5,33
US\$	1.000	14.02.25	14.FA	A3K2G5	US29250NBL82			96,6G-6,6G	96,61 G	3,91	3,91
US\$	1.000	16.02.24	16.FA	A3K2NM	US29250NBK00			96,918G-6,863G	97,023 G	4,21	4,19
US\$	1.000	01.08.33	01.FA	A3KTGG	US29250NBF15			79,75G-9,467G	79,754 G	4,99	4,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.08.51	01.FA	A3KTGH	US29250NBE40	Enbridge Inc. Guaranteed Registered Notes 3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51)		74,7G-4,52G	74,767 G	5,15	5,15
US\$	1.000	15.07.22	15.JJ	A19KVR	US29250NAQ88	Enbridge Inc. Registered Notes 2 9/10%, v. 07.07.17(22), DL-Notes 2017(17/22)		99,92G-9,89G	99,91 G	5,62	5,47
US\$	1.000	15.07.27	15.JJ	A19KVS	US29250NAR61	3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27)		95,55G-5,361G	95,6 G	4,8	4,8
US\$	1.000	01.10.23	01.AO	A1HRPP	US29250NAF24	4%, v. 02.10.13(23), DL-Notes 2013(13/23)		100,08G-0,06G	100,13 G	3,99	3,97
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77)	S s	93,64G-3,21G	93,65 G	6,56	6,55
US\$	1.000	15.07.77	15.JJ	A19LLV	US29250NAS45	5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)	S s	88,48G-7,66G	88,7 G	6,4	6,4
US\$	1.000	01.03.78	01.MS	A19W9X	US29250NAW56	6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78)	S s	89,41G-9,64G	90,09 G	7,11	7,11
Euro	100.000	29.06.80	29.06.	A289QA	XS2196328608	EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80)		85,93G-5,387G	86 G	2,34	2,34
Euro	100.000	05.11.79	05.11.	A2YPEP	XS2035564975	1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79)		89,98G-9,647G	90,08 G	1,39	1,39
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629	1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)		79,612G-9,501G	79,668 G	2,27	2,27
Euro	100.000	31.08.81	31.08.	A3MP4X	XS2381272207	1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81)		75,245G-4,805G	75,383 G	2,13	2,13
Euro	100.000	31.08.81	31.08.	A3MP4Y	XS2381277008	2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81)		68,691G-8,53G	68,823 G	3,36	3,36
Euro	1.000	16.01.25	16.01.	A0DG9U	XS0207320242	EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)		105,965G-5,81G	106,005 G	2,48	2,48
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093	6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)		114,14G-4G	114,54 G	4,89	4,89
sfrs	5.000	12.07.23	12.07.	A1HM5N	CH0217677654	2 1/4%, v. 12.07.13(23), SF-Medium-Term Notes 2013(23)		100,94G-0,8G	100,97 G	1,46	1,46
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270	2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)		98,45G-8,31G	98,54 G	2,96	2,96
Euro	1.000	19.10.30	19.10.	A283UQ	XS2242728041	0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30)		74,7G-4,2G	75,11 G	0,67	0,67
Euro	1.000	17.04.25	17.04.	A28V1E	XS2156607702	0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25)	S s	94,61G-4,56G	95,02 G	1,32	1,32
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472	1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)		80,51G-79,42G	80,51 G	4,19	4,19
Euro	1.000	01.03.33	01.03.	A3KMD0	XS2306988564	0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33)	S s	70,21G-69,31G	70,18 G	1,44	1,44
Euro	1.000	01.03.28	01.03.	A3KMDZ	XS2306986782	0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)	S s	83,05G-2,64G	83,24 G	0,3	0,3
Euro	1.000	15.10.25	15.AO	A282PD	XS2229090589	Encore Capital Group Inc. Senior Secured Notes 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		96,56G-5,97G	96,57 G	6,34	6,33
Euro	1.000	29.04.24	29.04.	A3K3D2	DE000A3K3D22	Encore Issuances S.A. Asset Backed Securities 6%, rat. v. 29.04.22-28.04.24, v. 29.04.22(24), EO-Bonds 2022(23/24)		99G	99 G		
Euro	1.000	07.04.31	07.JAJO	A3KNDT	DE000A3KNDT8	Encore Issuances S.A. Credit Linked Notes 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	102,83G	102,76 G	5,71	5,71
Euro	1.000	07.04.31	07.JAJO	A3KNDU	DE000A3KNDU6	8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	103,77G	103,68 G	7,62	7,62
Euro	1.000	18.10.23	18.10.	A3KW80	DE000A3KW809	Encore Issuances S.A. Loan Participation Certificates 4,5999999999999996%, rat. v. 18.10.21-17.10.23, v. 18.10.21(23), EO-Inf.Lkd LPN 21(21/23)C.Mal.		100G	100 G		
US\$	1.000	25.10.26	25.AO	A18799	US29274FAF18	Enel Americas S.A. Registered Notes 4%, v. 25.10.16(26), DL-Notes 2016(16/26)		97,17G-6,95G	97,32 G	4,85	4,84
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		96,23G-6,46G	96,46 G	5,66	5,66
US\$	1.000	25.05.27	25.MN	A19H5N	USN30707AC23	ENEL Finance International N.V. Guaranteed Registered Notes 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S		94,55G-4G	94,58 G	5,08	5,08
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30	6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S		99,73G-8,57G	98,87 G	6,23	6,23
US\$	1.000	12.07.28	12.JJ	A3KTX0	USN30706VD93	1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S		84,005G-3,845G	84,16 G	4,43	4,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	12.07.26	12.JJ	A3KTXX	USN30706VC11	ENEL Finance International N.V. Guaranteed Registered Notes 1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S 2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S 2 7/8%, v. 12.07.21(41), DL-Notes 2021(21/41) Reg.S		86,955G-6,74G	87,15 G	3,15	3,15	
US\$	1.000	12.07.31	12.JJ	A3KTXY	USN30706VE76			77,77G-7,04G	76,21 G	5,59	5,59	
US\$	1.000	12.07.41	12.JJ	A3KTXZ	USN30706VF42			66,9G-6,58G	66,79 G	5,88	5,88	
Euro	1.000	29.09.23	29.09.	908043	XS0177089298	ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) 5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24) 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24) 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34) 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31) 0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25) 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35) 2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29) 0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30) v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27) 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36) v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26) 0 3/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29) 0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34)		101,655G-4,245G	105,075 -T	1,77	1,77	
Euro	1.000	01.06.26	01.06.	A182FG	XS1425966287			94,34G-4,16G	94,48 G	2,92	2,92	
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204			97,465G-7,325G	97,515 G	2,04	2,04	
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060			98,05G-7,86G	98,03 G	1,12	1,12	
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744			93,36G-2,805G	93,19 G	2,4	2,4	
Euro	1.000	14.09.22	14.09.	A1AMMG	XS0452187916			100,975G-0,995G	101,015 G	0,15	0,15	
£	1.000	14.09.40	14.09.	A1AMMR	XS0452187320			110,41G-9,21G	110,72 G	4,97	4,97	
£	1.000	14.08.24	14.08.	A1AMMV	XS0452188054			103,92G-3,65G	103,97 G	3,8	3,79	
Euro	1.000	17.04.23	17.04.	A1HA99	XS0842659426			103,11G-3,105G	103,1 G	0,94	0,94	
sfrs	5.000	26.10.27	26.10.	A1HBR1	CH0198415074			106,27G-6,3G	106,41 G	2,71	2,71	
Euro	1.000	27.01.25	27.01.	A1ZVG2	XS1176079843			98,82G-8,72G	98,93 G	2,48	2,48	
£	1.000	20.10.27	20.10.	A283S7	XS2244418609			86,62G-6,29G	86,83 G	2,3	2,3	
Euro	1.000	17.06.24	17.06.	A2R884	XS2066706818			95,98G-5,92G	96,08 G	2,14		
Euro	1.000	17.06.27	17.06.	A2R885	XS2066706909			87,9G-7,48G	87,95 G	0,86	0,86	
Euro	1.000	17.10.34	17.10.	A2R886	XS2066706735			70,52G-68,27G	70,84 G	3,26	3,26	
Euro	1.000	21.07.25	21.07.	A2RWNF	XS1937665955			96,925G-6,73G	96,97 G	2,63	2,63	
Euro	1.000	17.01.31	17.01.	A3K00K	XS2432293756			78,74G-7,878G	78,94 G	2,24	2,24	
Euro	1.000	17.11.25	17.11.	A3K00M	XS2432293673			92,02G-1,751G	92,05 G	0,54	0,54	
Euro	1.000	17.01.35	17.01.	A3K01D	XS2432293913			71,54G-0,652G	71,51 G	3,51	3,51	
£	1.000	11.04.29	11.04.	A3K4E4	XS2466363202			91,33G-0,92G	91,44 G	4,45	4,45	
Euro	1.000	17.06.30	17.06.	A3KSH3	XS2353182293			77,96G-7,1G	77,78 G	1,3	1,3	
Euro	1.000	17.06.27	17.06.	A3KSHS	XS2353182020			85,78G-5,53G	85,96 G	3,2		
Euro	1.000	17.06.36	17.06.	A3KSHT	XS2353182376			65G-3,98G	64,91 G	2,73	2,73	
Euro	1.000	28.05.26	28.05.	A3KWMU	XS2390400633			89,04G-8,895G	89,23 G	3,06		
Euro	1.000	28.05.29	28.05.	A3KWMV	XS2390400716			80,936G-0,366G	80,958 G	0,93	0,93	
Euro	1.000	28.09.34	28.09.	A3KWMW	XS2390400807			68,42G-7,474G	68,75 G	2,57	2,57	
Euro	5.000	20.05.24	20.05.	A0BB6P	XS0192503695		ENEL S.p.A. Medium - Term Notes 5 1/4%, v. 20.05.04(24), EO-Medium-Term Notes 2004(24) 5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27)		105,28G-5,27G	105,4 G	2,36	2,36
Euro	1.000	21.06.27	21.06.	A0NX02	XS0306646042				109,84G-9,53G	110,08 G	3,5	3,5
Euro	1.000	endlos	24.11.	A1905V	XS1713463559	ENEL S.p.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN) 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.) 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)		87,6G-7,22G	87,62 G			
Euro	1.000	endlos	08.09.	A3KM00	XS2312744217			76,52G-6,05G	76,58 G			
Euro	1.000	endlos	08.09.	A3KM01	XS2312746345			68,07G-7,25G	68,16 G			
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	Energia Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		91,02G-0,44G	90,62 -T	4,43	4,42	
Euro	1.000	04.03.25	04.03.	A0DZJ2	XS0213737702	Energie AG Oberösterreich Bonds 4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25)		106,144G-6,221G	105,952 G	2,08	2,08	
Euro	1.000	30.06.29	30.J31D	A3KSNT	XS2353416386	Energizer Gamma Acquisition B.V. Registered Notes 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S		72,08G-2,152G	71,98 G	9,14	9,14	
Euro	1.000	04.05.24	04.05.	A190F1	XS1816296062	ENERGO-PRO a.s. Guaranteed Registered Notes 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24)		94,765G-3,75G	94,615 G	8,28	8,25	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	24.10.30	24.10.	A2R9LE	FR0013455813	Engie S.A. Medium - Term Notes 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30)		79,75G-9,42G	80,13 G	1,25	1,25
Euro	100.000	24.10.41	24.10.	A2R9LF	FR0013455821	1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)		61,02G-59,93G	60,9 G	4,11	4,11
Euro	100.000	19.09.25	19.09.	A2RRTD	FR0013365285	0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25)		95,4G-5,046G	95,35 G	1,83	1,83
Euro	100.000	19.09.33	19.09.	A2RRTE	FR0013365293	1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33)		83,59G-2,759G	83,94 G	3,79	3,79
Euro	100.000	26.10.29	26.10.	A3KX6B	FR0014005ZP8	0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29)		81,74G-1,399G	82,013 G	0,92	0,92
Euro	100.000	26.10.36	26.10.	A3KX6C	FR0014005ZQ6	1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36)		66,61G-6,004G	67,17 G	3	3
US\$	1.000	10.10.22	10.AO	A1HA4B	USF42768GM14	Engie S.A. Registered Notes 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S		99,65G-9,68G	99,69 G	4,07	4,01
Euro	100.000	endlos	16.04.	A19UWT	FR0013310505	Engie S.A. Subordinated Undated Floating Rate Notes 1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.)	S s	98,151G-8,127G	98,173 G		
Euro	100.000	endlos	02.06.	A1ZJ47	FR0011942283	3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.)		97,91G-7,71G	97,99 G		
Euro	100.000	endlos	30.11.	A285PH	FR0014000RR2	1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.)		77,301G-7,129G	77,338 G		
Euro	100.000	endlos	08.07.	A2R4L9	FR0013431244	1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.)		88,4G-8,426G	88,51 G		
Euro	100.000	endlos	28.02.	A2RWWH	FR0013398229	3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)		95,63G-5,06G	95,34 G		
Euro	100.000	endlos	02.07.	A3KTDY	FR00140046Y4	1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.)		70,551G-69,872G	70,696 G		
Euro	1.000	17.05.28	17.05.	A181MW	XS1412711217	ENI S.p.A. Medium - Term Notes 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28)	S s	91,99G-1,73G	92,24 G	3,19	3,19
Euro	1.000	19.09.24	19.09.	A186GR	XS1493322355	0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24)		95,9G-5,81G	95,99 G	1,3	1,3
Euro	1.000	19.09.28	19.09.	A186GS	XS1493328477	1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)		87,91G-7,69G	88,2 G	2,54	2,54
US\$	1.000	12.09.23	12.MS	A195M7	XS1826630425	4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S		99,83G-9,825G	99,87 G	4,19	4,18
US\$	1.000	17.01.27	17.01.	A19BTG	XS1551068676	1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27)		93,66G-3,54G	93,9 G	3,04	3,04
Euro	1.000	14.03.25	14.03.	A19N56	XS1684269332	1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25)		95,74G-5,65G	95,88 G	2,08	2,08
Euro	1.000	10.07.23	10.07.	A1HNA5	XS0951565091	3 1/4%, v. 09.07.13(23), EO-Medium-Term Notes 2013(23)		101,51G-1,49G	101,53 G	1,77	1,77
Euro	1.000	12.09.25	12.09.	A1HQUX	XS0970852348	3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25)		103,24G-3,07G	103,31 G	2,73	2,73
Euro	1.000	18.01.24	18.01.	A1Z6XA	XS1292988984	1 3/4%, v. 18.09.15(24), EO-Medium-Term Notes 2015(24)		99,41G-9,39G	99,45 G	2,15	2,15
Euro	1.000	29.01.29	29.01.	A1ZCSE	XS1023703090	3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29)		100,59G-0,38G	100,77 G	3,56	3,55
Euro	1.000	02.02.26	02.02.	A1ZVMH	XS1180451657	1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26)		95,65G-5,5G	95,83 G	2,83	2,83
Euro	1.000	23.01.30	23.01.	A28SHW	XS2107315470	0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30)		80,52G-0,17G	80,83 G	1,55	1,55
Euro	1.000	18.05.26	18.05.	A28XFU	XS2176783319	1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26)		94,01G-3,83G	94,18 G	2,66	2,66
Euro	1.000	18.05.31	18.05.	A28XFV	XS2176785447	2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31)		87,74G-7,27G	88,11 G	3,71	3,71
Euro	1.000	11.10.34	11.10.	A2R870	XS2065946837	1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34)		72,15G-1,56G	72,51 G	2,77	2,77
Euro	1.000	14.06.28	14.06.	A3KSHB	XS2344735811	0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		85G-5G	85 G	0,88	0,88
Euro	1.000	endlos	11.05.	A3KQR1	XS2334852253	ENI S.p.A. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.)			82,35G-1,85G	82,35 G	
Euro	1.000	endlos	11.05.	A3KQR2	XS2334857138	2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.)		75,35G-4,85G	75,35 G		
US\$	1.000	01.06.25	01.JD	A1VKBW	US29336UAE73	EnLink Midstream Partners L.P. Registered Notes 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25)		93,38G-3,89G	94,33 G	6,58	6,58
US\$	1.000	01.06.29	01.JD	A2R20D	US29359UAB52	Enstar Group Ltd. Registered Notes 4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29)		93,87G-3,77G	94,36 G	6,16	6,16
US\$	1.000	01.04.26	01.AO	A18WQP	US29364DAU46	Entergy Arkansas LLC Registered First Mortgage Bonds 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26)		97,14G-6,75G	97,5 G	4,5	4,49
US\$	1.000	01.06.24	01.JD	A1ZEUM	US29364DAS99	3,7000000000000002%, v. 14.03.14(24), DL-Bonds 2014(14/24)		99,29G-9,32G	99,73 G	4,11	4,11
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	Entergy Louisiana LLC Mortgage Bonds 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31)		87,99G-8,45G	88,87 G	4,7	4,7
US\$	1.000	01.09.27	01.MS	A19HY6	US29364WAZ14	3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27)		92,54G-2,84G	92,76 G	4,75	4,75
US\$	1.000	15.03.33	15.MS	A19YH4	US29364WBA53	4%, v. 23.03.18(33), DL-Bonds 2018(18/33)		92,99G-3,34G	93,7 G	4,86	4,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.03.51	15.MS	A28UQE	US29364WBD92	Entergy Louisiana LLC Mortgage Bonds 2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51) 4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50)		68,34G-8,14G	69,03 G	5,07	5,06	
US\$	1.000	01.04.50	01.AO	A2RY56	US29364WBC10		87,19G-7,36G	88,14 G	5,12	5,11		
US\$	1.000	15.02.27	15.FA	A18ZZ3	US29379VBL62	Enterprise Products Operating LLC Guaranteed Registered Notes 3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27) 4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48) 4,4500000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43) 5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41) 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) 4,8499999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44) 3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26) 3 3/4%, v. 14.10.14(25), DL-Notes 2014(14/25) 2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30) 3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51) 3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60) 3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50) 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)		97,78G-7,71G	97,93 G	4,55	4,55	
US\$	1.000	15.02.48	15.FA	A19V31	US29379VBQ59		83,95G-3,15G	84,26 G	5,56	5,55		
US\$	1.000	15.02.43	15.FA	A1G8DC	US29379VAY92		84,3G-4,87G	85,28 G	5,79	5,79		
US\$	1.000	01.02.41	01.FA	A1GKX9	US29379VAT08		102,53G-2,5G	102,92 G	5,81	5,81		
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53		97,09G-7,4G	98,01 G	6,01	6,01		
US\$	1.000	15.03.44	15.MS	A1HHFA	US29379VBA08		87,98G-8,49G	88,68 G	5,87	5,87		
US\$	1.000	15.02.26	15.FA	A1Z1DC	US29379VBH50		97,92G-7,85G	98,1 G	4,39	4,39		
US\$	1.000	15.02.25	15.FA	A1ZQXP	US29379VBE20		98,32G-8,08G	98,21 G	4,58	4,57		
US\$	1.000	31.01.30	31.JJ	A28RYP	US29379VBX01		87,05G-6,88G	87,13 G	4,95	4,95		
US\$	1.000	31.01.51	31.JJ	A28RYQ	US29379VBY83		77,13G-6,82G	77,07 G	5,35	5,35		
US\$	1.000	31.01.60	31.JJ	A28RYR	US29379VBZ58		77,87G-7,57G	78,13 G	5,41	5,41		
US\$	1.000	31.07.29	31.JJ	A2R4BY	US29379VBV45		89,41G-9,3G	89,46 G	4,99	4,99		
US\$	1.000	31.01.50	31.JJ	A2R4BZ	US29379VBW28		82,04G-1,53G	82 G	5,59	5,58		
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98		96,76G-6,22G	97,05 G	4,91	4,91		
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61		89,99G-9,27G	90,04 G	5,66	5,65		
US\$	1.000	15.02.78	15.FA	A19V3Z	US29379VBR33		Enterprise Products Operating LLC Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78)	S s	81,47G-79,73G	81,48 G	6,9	6,9
US\$	1.000	15.04.30	15.AO	A28V54	US26875PAU57		EOG Resources Inc. Registered Notes 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30) 4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		99G-9,3G	99,86 G	4,53	4,53
US\$	1.000	15.04.50	15.AO	A28V70	US26875PAT84	101,27G-1,65G		101,79 G	4,9	4,9		
Euro	1.000	26.04.24	26.04.	A19ZW7	XS1811024543	EP Infrastructure a.s. Registered Notes 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) 1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31)		85,02G-4,4G	84,995 G	3,92	3,92	
Euro	1.000	30.07.26	30.07.	A2R5T2	XS2034622048		69,29G-8,83G	69,91 G	4,82	4,82		
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649		66,7G-5,72G	68,06 G	6,09	6,09		
Euro	1.000	02.03.31	02.03.	A3KMD8	XS2304675791		59,78G-9,52G	60,04 G	6,04	6,04		
US\$	1.000	15.07.48	15.JJ	A192QV	US26885BAE02	EQM Midstream Partners L.P. Registered Notes 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48)		78,41G-7,43G	79,73 G	8,89	8,9	
Euro	1.000	06.04.28	06.04.	A3K37H	XS2463988795	EQT AB Senior Notes 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A 2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S	S s	89,811G-9,149G	89,933 G	4,55	4,55	
Euro	1.000	06.04.32	06.04.	A3K37J	XS2463990775		S s	84,14G-3,295G	84,312 G	5,09	5,08	
Euro	1.000	14.05.31	14.05.	A3KQ27	XS2338570331		72,34G-1,19G	72,11 G	2,45	2,45		
US\$	1.000	15.01.29	15.JJ	A284PW	US26884LAL36	EQT Corp. Registered Notes 5%, v. 16.11.20(29), DL-Notes 2020(20/29) 6 5/8%, v. 21.01.20(25), DL-Notes 2020(20/25) 7 1/2%, v. 21.01.20(30), DL-Notes 2020(20/30)		94,49G-3,87G	95,36 G	6,25	6,24	
US\$	1.000	01.02.25	01.FA	A28SHF	US26884LAH24		101,23G-1,28G	101,48 G	6,17	6,15		
US\$	1.000	01.02.30	01.FA	A28SHG	US26884LAG41		106,62G-6,03G	106,64 G	6,58	6,58		
US\$	1.000	15.06.23	15.JD	A191JB	US294429AN54	Equifax Inc. Registered Notes 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23) 3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30) 2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31)		100G-0G	100,1 G	3,99	3,98	
US\$	1.000	15.05.30	15.MN	A28WLN	US294429AS42		87,14G-7,18G	87,5 G	5,16	5,16		
US\$	1.000	15.09.31	15.MS	A3KU9D	US294429AT25		79,14G-8,02G	78,69 G	5,49	5,48		
US\$	1.000	15.09.25	15.MS	A2824C	US29444UBK16	Equinix Inc. Registered Notes 1%, v. 07.10.20(25), DL-Notes 2020(20/25) 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28)		89,79G-9,49G	89,8 G	2,23	2,23	
US\$	1.000	15.03.28	15.MS	A2824D	US29444UBL98		83,72G-3,28G	83,78 G	3,7	3,7		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.51	15.MS	A2824E	US29444UBM71	Equinix Inc. Registered Notes 2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51)		66,22G-5,78G	66,31 G	5,32	5,32
US\$	1.000	15.07.25	15.JJ	A28YPC	US29444UBF21	1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25)		90,59G-0,34G	90,69 G	2,75	2,75
US\$	1.000	15.07.27	15.JJ	A28YPD	US29444UBG04	1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27)		86,27G-5,93G	86,29 G	4,15	4,15
US\$	1.000	15.07.30	15.JJ	A28YPE	US29444UBH86	2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30)		80,44G-0,1G	80,5 G	5,28	5,28
US\$	1.000	15.07.50	15.JJ	A28YPF	US29444UBJ43	3%, v. 22.06.20(50), DL-Notes 2020(20/50)		67,33G-6,5G	67,36 G	5,38	5,38
US\$	1.000	18.11.24	18.MN	A2SAAG	US29444UBC99	2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24)		95,75G-5,7G	95,99 G	4,6	4,59
US\$	1.000	18.11.26	18.MN	A2SAAH	US29444UBD72	2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26)		92,32G-2,12G	92,46 G	4,98	4,97
US\$	1.000	18.11.29	18.MN	A2SAAJ	US29444UBE55	3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29)		88,35G-8,03G	88,64 G	5,24	5,23
Euro	1.000	15.03.27	15.03.	A3KMHS	XS2304340263	0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27)		86,4G-5,82G	86,19 G	0,58	0,58
Euro	1.000	15.03.33	15.03.	A3KMHT	XS2304340693	1%, v. 10.03.21(33), EO-Notes 2021(21/33)		73,08G-2,36G	73,35 G	2,75	2,75
US\$	1.000	15.05.26	15.MN	A3KQWH	US29444UBQ85	1,45%, v. 17.05.21(26), DL-Notes 2021(21/26)		88,49G-8,25G	88,55 G	3,28	3,28
US\$	1.000	15.05.28	15.MN	A3KQWJ	US29444UBR68	2%, v. 17.05.21(28), DL-Notes 2021(21/28)		85,37G-4,98G	85,51 G	4,69	4,69
US\$	1.000	15.05.31	15.MN	A3KQWK	US29444UBS42	2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31)		81,49G-1,15G	81,52 G	5,24	5,24
US\$	1.000	15.02.52	15.FA	A3KQWL	US29444UBT25	3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52)		73,3G-3,01G	73,64 G	5,26	5,26
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81	Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28)		96,79G-6,6G	97,15 G	4,3	4,3
US\$	1.000	17.08.40	17.FA	A1AZ4S	US85771PAC68	5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40)		102,41G-2,08G	102,35 G	4,99	4,98
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25	4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)		92,73G-3,12G	93,32 G	4,86	4,85
US\$	1.000	17.01.23	17.JJ	A1HCYK	US85771PAG72	2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23)		99,58G-9,65G	99,69 G	3,12	3,1
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84	2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24)		98,66G-8,74G	98,88 G	3,53	3,52
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24	3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)		100,28G-0,27G	100,35 G	3,56	3,55
US\$	1.000	06.04.25	06.AO	A28VS0	US29446MAD48	2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25)		97,77G-7,67G	97,76 G	3,8	3,8
US\$	1.000	06.04.27	06.AO	A28VS1	US29446MAE21	3%, v. 06.04.20(27), DL-Notes 2020(20/27)		95,67G-5,43G	95,71 G	4,1	4,1
US\$	1.000	06.04.30	06.AO	A28VS2	US29446MAF95	3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30)		91,75G-1,67G	91,95 G	4,45	4,45
US\$	1.000	06.04.40	06.AO	A28VS3	US29446MAG78	3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40)		86,44G-6,11G	86,62 G	4,85	4,85
US\$	1.000	06.04.50	06.AO	A28VS4	US29446MAH51	3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50)		84,48G-4,11G	84,5 G	4,79	4,79
US\$	1.000	22.01.26	22.JJ	A28XQ0	US29446MAJ18	1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26)		92,67G-2,38G	92,77 G	3,76	3,76
US\$	1.000	22.05.30	22.MN	A28XQ1	US29446MAK80	2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30)		87,02G-7,09G	87,03 G	4,37	4,37
US\$	1.000	18.11.49	18.MN	A2SAN1	US29446MAC64	3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)		77,51G-7,82G	78,31 G	4,75	4,75
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385	Equinor ASA Medium - Term Notes 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)		93,5G-3,15G	93,61 G	1,6	1,6
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468	1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)		80,2G-79,2G	80,41 G	3,49	3,49
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204	2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)		102,25G-2,175G	102,305 G	2,16	2,16
Euro	1.000	17.02.23	17.02.	A1ZWZL	XS1190624111	0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23)		100,125G-0,125G	100,14 G	0,67	0,67
Euro	1.000	17.02.27	17.02.	A1ZWZM	XS1190624038	1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27)		95,14G-4,8G	95,13 G	2,45	2,45
Euro	1.000	17.02.35	17.02.	A1ZWZN	XS1190624202	1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35)		82,593G-1,718G	82,78 G	3,43	3,43
Euro	1.000	22.05.26	22.05.	A28XTG	XS2178833427	0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26)		94,64G-4,16G	94,55 G	1,59	1,59
Euro	1.000	22.05.32	22.05.	A28XTH	XS2178833690	1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)		86,55G-5,61G	86,45 G	3,08	3,08
£	1.000	27.11.28	27.11.	271111	XS0092541969	Equinor ASA Notes 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)		115,69G-4,83G	115,41 G	3,5	3,49
US\$	1.000	10.11.24	10.MN	A1ZR6L	US85771PAX06	Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)		99,025G-8,89G	99,05 G	3,78	3,77
Euro	1.000	16.06.28	16.06.	A3KSLX	XS2353478063	Equitable Financial Life Global Funding Medium - Term Notes 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28)		85,59G-5,248G	85,725 G	1,41	1,41
US\$	1.000	20.04.28	20.AO	A2RVXQ	US054561AJ49	Equitable Holdings Inc. Registered Notes 4,3499999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28)		96,19G-5,862G	96,14 G	5,25	5,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03	ERAC USA Finance LLC Guaranteed Registered Notes 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		98,135G-8,185G	98,22 G	4,15	4,14
Euro Euro	100.000 100.000	28.02.24 21.05.25	28.02. 21.05.	A19PUR A2SAQ2	FR0013284643 FR0013461274	Eramet S.A. Obligations 4,195999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24) 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25)		97,575G-7,46G 99,05G-8,17G	97,65 G 98,27 G	5,83 6,58	5,8 6,58
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		103,2G-2,41G	102,92 G	2,29	2,29
Euro Euro Euro	1.000 1.000 1.000	11.09.27 11.04.25 15.09.31	11.09. 11.04. 15.09.	A282EE A2R0KV A3KV7C	XS2229434852 XS1981060624 XS2386650274	ERG S.p.A. Medium - Term Notes 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27) 1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25) 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31)		85,68G-5,48G 97,26G-7,12G 75,14G-4,76G	85,92 G 97,35 G 75,45 G	1,16 2,97 2,32	1,16 2,96 2,32
US\$ US\$	1.000 1.000	15.04.23 15.02.30	15.AO 15.FA	A1HJDS A2R63B	US26884ABA07 US26884ABM45	ERP Operating L.P. Registered Notes 3%, v. 10.04.13(23), DL-Notes 2013(13/23) 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)		99,33G-9,53G 86,84G-6,51G	99,54 G 86,91 G	3,64 4,67	3,62 4,67
Euro	100.000	06.07.28	06.07.	A3KTFV	AT0000A2RZL4	Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28)		90,6-T-88,12G	84,14 G	1,69	1,69
US\$	200.000	23.01.23	23.JJ	EAA052	XS2106828309	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen 1 5/8%, v. 23.01.20(23), DL-MTN v.20(23)		99,36G-9,36G	99,38 G	2,79	2,78
Euro Euro	1.000 100.000	16.01.23 16.11.28	14.JAJO 16.11.	EB0EUP EB0FY4	AT0000A1ASR4 AT0000A2KW37	Erste Group Bank AG Floating Rate Medium -Term Notes 1%, zinsv. v. 14.04.22-13.07.22, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)		99,3G-9,29G 83,98G-3,712G	99,3 G 84,22 G	2,01 0,24	2,01 0,24
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	12.07.28 12.01.37 05.02.25 19.01.23 18.01.27 17.01.28 17.04.26 26.06.24 11.09.29 15.05.34 15.01.30	12.07. 12.01. 05.02. 19.01. 18.01. 17.01. 17.04. 26.06. 11.09. 15.05. 15.01.	EB0F6H EB0F6J EB0JE5 EB0JFW EB0JGJ EB0JHA EB0JHJ EB0JHL EB0JJ4 EB0JJR EB0JKE	AT0000A2UXM1 AT0000A2UXN9 XS1181448561 XS1346557637 XS1550203183 XS1750974658 XS1807495608 XS1845161790 AT0000A2A6W3 AT0000A286W1 AT0000A2CDT6	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) 0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23) 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24) 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30)	S s S s	87,628G-7,45G 71,78G-1,28G 97,45G-7,335G 100,16G-0,155G 93,81G-3,57G 92,52G-2,38G 95,126G-4,999G 97,35G-7,26G 84,79G-4,5G 82,15G-1,574G 84,62G-4,3G	87,965 G 72,2 G 97,535 G 100,15 G 93,85 G 92,77 G 95,262 G 97,41 G 85,06 G 82,56 G 84,83 G	0,02 1,4 1,54 0,34 1,33 1,62 1,31 0,51 0,02 2,14 0,24	0,02 1,4 1,54 0,34 1,33 1,62 1,31 0,51 0,02 2,14 0,24
sfrs Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	5.000 100.000 100.000 100.000 1.000 1.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	02.10.28 17.05.28 14.09.29 07.04.26 03.04.25 26.05.31 27.01.31 16.04.24 22.05.26 13.05.27 16.09.25	02.10. 17.05. 14.09. 07.04. 03.04. 26.05. 27.01. 16.04. 22.05. 13.05. 16.09.	EB06TW EB0F19 EB0F37 EB0F8P EB0FPE EB0FWA EB0FZ3 EB0JJN EB0JJS EB0JKU EB0JLK	CH1135555584 AT0000A2RAA0 AT0000A2SUH1 AT0000A2WVQ2 AT0000A272M2 AT0000A2GKQ8 AT0000A2N837 XS1982725159 XS2000538343 AT0000A2GH08 AT0000A2JAF6	Erste Group Bank AG Medium - Term Notes 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28) 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29) 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31) 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) 0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24) 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25)	S s S s S s S s S s S s	86,1G-5,96G 83,12G-2,77G 79,67G-9,191G 94,79G-4,607G 93,775G-3,66G 76,61G-6,34G 75,7G-5,3G 96,756G-6,702G 91,84G-1,39G 89,9G-9,64G 91,54G-1,36G	86,01 G 83,36 G 79,86 G 94,88 G 93,85 G 76,94 G 75,88 G 96,59 G 91,96 G 90,06 G 91,61 G	0,58 0,3 0,63 3,03 1,02 2,25 0,66 0,78 1,91 1,95 0,11	0,58 0,3 0,63 3,03 1,02 2,25 0,66 0,78 1,91 1,95 0,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	10.06.30	10.06.	A2R98U	XS2083210729	Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33) 3%, zinsv. v. 28.06.22-27.09.22, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283 3%, zinsv. v. 29.04.22-28.07.22, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384 3%, zinsv. v. 20.05.22-21.08.22, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.) 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31)	S s	90,38G-0,25G	90,48 G	2,21	2,21
Euro	100.000	07.06.33	07.06.	EB09JW	AT0000A2YA29			94,49G-4,19G	94,71 G	4,69	4,69
Euro	1.000	28.09.22	30.MJSD	EB0D8D	AT0000A15ZJ1			(exA)-100,05G-0,02G	100,05 G	2,95	2,92
Euro	1.000	30.01.23	30.JAJO	EB0EU8	AT0000A1BTF5			99,9G-9,9G	99,9 G	3,21	3,19
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283			99,1G-9,3G	99,1 G	3,29	3,29
Euro	100.000	15.11.32	15.11.	EB0F5G	AT0000A2U543			81,81G-1,61G	81,96 G	2,13	2,13
Euro	200.000	endlos	15.AO	EB0JGT	XS1597324950			98,73G-8,68G	98,73 G		
Euro	200.000	endlos	15.AO	EB0JL4	AT0000A2L583			80,6G-0,45G	80,47 G		
Euro	100.000	08.09.31	08.09.	EB0JLH	AT0000A2J645			89,01G-8,91G	89,18 G	3,02	3,02
Euro	1.000	10.10.22	10.10.	EB0AT7	XS0840062979	Erste Group Bank AG Subordinated Medium - Term Notes 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22) 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355	101,49G-1,46G	101,475 G	1,76	1,75	
Euro	1.000	22.10.25	22.10.	EBOES2	AT0000A19NR2		100,525G-0,275G	100,635 G	3,9	3,9	
Euro	1.000	10.12.23	10.JD	A255D0	DE000A255D05	ERWE Immobilien AG Anleihen 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023)	91,8G-1,8G	91,81 G	14,44	14,27	
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33) 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34)	91,75G-0,98G	91,52 G	3,04	3,04	
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670		93,63G-3,22G	93,7 G	2,89	2,89	
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918		102,71G-2,57G	102,63 G	1,78	1,77	
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594		98,47G-7,81G	98,26 G	2,6	2,6	
Euro	1.000	11.06.30	11.06.	A2R299	XS2009861480		87,57G-6,866G	87,75 G	2,59	2,59	
Euro	1.000	05.11.33	05.11.	A2RTR3	XS1903442744		91,04G-89,806G	90,61 G	3,21	3,21	
Euro	1.000	19.07.34	19.07.	A3K05J	XS2432544349		77,66G-7,24G	78,12 G	2,56	2,56	
US\$	1.000	06.08.23	06.FA	A1HPKP	XS0958072240	ESKOM Holdings SOC Limited Bonds 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S	94,82G-4,14G	94,73 G	13	12,93	
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	ESKOM Holdings SOC Limited Medium - Term Notes 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S 7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S	87,79G-5,63G	87,08 G	12,16	12,15	
US\$	1.000	11.02.25	11.FA	A1ZVUQ	XS1187065443		87,55G-6,5G	87,71 G	13,86	13,77	
ZAR	5.000	18.08.27		193960	XS0078528352	ESKOM Holdings SOC Limited Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)	43,04G-3,01G	43,15 G			
ZAR	50.000	31.12.32		194448	XS0079398250		19G-9G	19,67 G			
US\$	1.000	15.04.30	15.AO	A28V80	US29670GAD43	Essential Utilities Inc. Registered Notes 2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) 4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49)	84,38G-5,11G	85,2 G	5,1	5,1	
US\$	1.000	15.04.50	15.AO	A28V81	US29670GAE26		73,4G-3,51G	73,31 G	5,22	5,22	
US\$	1.000	01.05.49	01.MN	A2R1KY	US03836WAC73		86,3G-5,62G	86,07 G	5,35	5,35	
US\$	1.000	15.03.32	15.MS	A28TGW	US29717PAV94	Essex Portfolio L.P. Guaranteed Registered Notes 2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32) 3%, v. 07.08.19(30), DL-Notes 2019(19/30) 4%, v. 11.02.19(29), DL-Notes 2019(19/29)	80,2G-1,38G	81,79 G	5,17	5,17	
US\$	1.000	15.01.30	15.JJ	A2R55Q	US29717PAU12		87,39G-6,31G	86,92 G	5,29	5,28	
US\$	1.000	01.03.29	01.MS	A2RXLV	US29717PAT49		93,05G-3,35G	93,84 G	5,26	5,25	
Euro	1.000	10.02.24	10.02.	A1ZDBR	XS1030851791	EssilorLuxottica S.A. Medium - Term Notes 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24) 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23)	101,47G-1,43G	101,51 G	1,71	1,71	
Euro	100.000	09.04.24	09.04.	A1ZGJV	FR0011842913		101,25G-1,21G	101,25 G	1,68	1,67	
Euro	100.000	05.01.24	05.01.	A28X4L	FR0013516051		98,06G-8,07G	98,14 G	0,51	0,51	
Euro	100.000	05.01.26	05.01.	A28X4M	FR0013516069		93,82G-3,64G	93,97 G	0,8	0,8	
Euro	100.000	05.06.28	05.06.	A28X4N	FR0013516077		88,46G-8,07G	88,69 G	1,14	1,14	
Euro	100.000	27.05.23	27.05.	A2SA4A	FR0013463643		99,1G-9,07G	99,1 G	1,03		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	27.05.25	27.05.	A2SA4B	FR0013463650	EssilorLuxottica S.A. Medium - Term Notes 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)		94,61G-4,5G	94,83 G	0,26	0,26
Euro	100.000	27.11.27	27.11.	A2SA4C	FR0013463668			89,27G-8,94G	89,38 G	0,84	0,84
Euro	100.000	27.11.31	27.11.	A2SA4D	FR0013463676			83,04G-2,67G	83,39 G	1,8	1,8
Euro	1.000	27.03.24	27.03.	A19E14	XS1584122177	Essity AB Medium - Term Notes 1 1/8%, v. 27.03.17(24), EO-Med.-Term Nts 2017(17/24) 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27) 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)		98,863G-8,821G	98,937 G	1,82	1,82
Euro	1.000	30.03.27	30.03.	A19E15	XS1584122763			94,597G-4,325G	94,679 G	2,92	2,92
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805			101,025G-0,975G	101,03 G	1,45	1,45
Euro	1.000	05.03.25	05.03.	A1ZX0J	XS1198117670			96,686G-6,505G	96,776 G	2,32	2,32
Euro	1.000	03.02.30	03.02.	A28S3V	XS2113167568			81,39G-0,92G	81,52 G	1,23	1,23
Euro	1.000	08.02.31	08.02.	A3KLHQ	XS2297177664			76,38G-5,91G	76,59 G	0,66	0,66
Euro	1.000	15.09.29	15.09.	A3KV43	XS2386877133	Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)		80,6G-0,234G	80,742 G	0,62	0,62
US\$	1	endlos		A3GVK0	DE000A3GVK06	ETC Issuance GmbH Notes Null-Kupon, O.END ETN 21(unl.) Stellar Null-Kupon, O.END ETN 21(unl.) Tezos Null-Kupon, O.END ETN 21(unl.) Polkadot Null-Kupon, O.END ETN 21(unl.) Cardano Null-Kupon, O.END ETN 21(unl.) Solana Null-Kupon, O.END ETN 22(unl.) Avalanche Null-Kupon, O.END ETN 22(unl.) Polygon Null-Kupon, O.END ETN 22(unl.) Cosmos Null-Kupon, O.END ETN 22(unl.) Uniswap		2,7338G-2,7608G-2,7646G-2,79G-2,7772G-2,8032G-2,804G-2,773G	2,739 G		
US\$	1	endlos		A3GVK1	DE000A3GVK14			1,5454G-1,5452G-1,5372G-1,548G-1,5018G-1,5011G	1,398 G		
US\$	1	endlos		A3GVKX	DE000A3GVKX6			1,7675G-1,7962G-1,7992G-1,8515G-1,8475G-1,8076G-1,7689G-1,7676G	1,82 G		
US\$	1	endlos		A3GVKY	DE000A3GVKY4			2,2486G-2,2744G-2,2996G-2,2966G-2,305G-2,2826G-2,2318G	2,263 G		
US\$	1	endlos		A3GVKZ	DE000A3GVKZ1			3,5388G-3,595G-3,6074G-3,6844G-3,6622G-3,57G-3,4556G	3,603 G		
US\$	1	endlos		A3GWNN	DE000A3GWNN9			3,6846G-3,69G-3,771G-3,8218G-3,7652G-3,6006G	3,989 G		
US\$	1	endlos		A3GWNP	DE000A3GWNP4			2,506G-2,508G-2,5138G-2,5584G-2,59G-2,673G-2,6196G	2,47 G		
US\$	1	endlos		A3GWNQ	DE000A3GWNQ2			2,9228G-2,9362G-2,9348G-2,9756G-2,9504G-2,8966G-2,901G	2,991 G		
US\$	1	endlos		A3GWNR	DE000A3GWNR0			4,9548G-4,985G-5,0445G-4,9994G-5,12G-5,08G-4,9462G-4,797G-4,7682G	5,493 G		
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26)		99,615G-9,42G	99,835 G	5,17	5,16
Euro	1.000	17.03.26	17.03.	A3KNA8	XS2315951041	Eurasian Development Bank Medium - Term Notes 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)		(ausg)			
Euro	1.000	05.05.27	05.05.	A3KQMR	XS2338193019	Eurobank S.A. Floating Rate Medium -Term Notes 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27) 2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28)		83,79G-4,102G	84,191 G	4,74	4,74
Euro	1.000	14.03.28	14.03.	A3KV13	XS2385386029			81,63G-1,67G	81,72 G	5,47	5,47
Euro	1.000	18.11.25	18.MN	A289EM	DE000A289EM6	Euroboden GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025) 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)		93,98G-4,5G	96,21 G	7,5	7,48
Euro	1.000	01.10.24	01.AO	A2YNXQ	DE000A2YNXQ5			95,25G-4,75G	95,58 G	8,25	8,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	22.09.31	22.09.	A3KWJH	ES0457089029	Eurocaja Rural, Sociedad Cooperativa de Credito Cédulas Hipotecarias 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)		80,21G-79,9G	80,5 G	0,31	0,31
Euro	1.000	10.07.23	10.07.	A193AG	BE6305977074	Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 07.09.18(22), EO-Medium-Term Nts 2018(22) 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25)		99,045G-9,02G	99,055 G	1	1
Euro	1.000	07.09.22	07.09.	A195FS	BE6307618965		99,905G-9,902G	99,914 G	0,5	0,5	
Euro	1.000	07.07.25	07.07.	A28ZKU	BE6322991462		93,64G-3,5G	93,75 G	0,27	0,27	
Euro	100.000	07.12.26	07.12.	A189Z5	XS1529559525	Euroclear Investments S.A. Senior Notes 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26) 1 1/2%, v. 11.04.18(30), EO-Notes 2018(18/30)		93,94G-3,72G	94,07 G	2,38	2,38
Euro	100.000	11.04.30	11.04.	A19YYD	XS1797663702		98,1G-8,1G	98,11 G	1,76	1,76	
Euro	100.000	11.04.48	11.04.	A19YYE	XS1797663967	Euroclear Investments S.A. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2018(28/48) 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)		99,29G-9,29G	99,3 G	2,66	2,66
Euro	100.000	16.06.51	16.06.	A3KSNX	BE6328904428		73,14G-2,8G	73,21 G	2,75	2,75	
Euro	1.000	25.04.23	25.04.	A180K3	XS1400224546	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) v. 28.07.20(26), EO-Medium-Term Notes 2020(26) 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28)		99,565G-9,455G	99,58 G	0,5	0,5
Euro	1.000	28.07.26	28.07.	A280DV	XS2210044009		92,32G-2,28G	92,58 G	1,99		
Euro	1.000	20.05.30	20.05.	A28XE6	XS2176621253		84,35G-4,1G	84,66 G	0,24	0,24	
Euro	1.000	10.10.34	10.10.	A2R8N9	XS2055744689		74,64G-4,21G	75 G	0,4	0,4	
Euro	1.000	23.04.41	23.04.	A3KPNS	XS2332851026		68,18G-7,39G	68,36 G	1,48	1,48	
Euro	1.000	23.06.28	23.06.	A3KSV0	XS2356409966		88,425G-8,212G	88,641 G	0,02	0,02	
Euro	1.000	17.07.26	17.07.	A28W88	XS2167595672		Eurofins Scientific S.E. Bonds 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) 4%, v. 29.06.22(29), EO-Bonds 2022(22/29) 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)		103,38G-3,16G	103,53 G	2,91
Euro	1.000	06.07.29	06.07.	A3K61J	XS2491664137	99,077G-8,683G		99,448 G	4,22	4,22	
Euro	1.000	19.05.31	19.05.	A3KQ52	XS2343114687	75,24G-4,71G		75,48 G	2,34	2,34	
Euro	1.000	25.07.24	25.07.	A19LYX	XS1651444140	Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)		99,11G-8,85G	99,2 G	2,7	2,7
Euro	1.000	endlos	13.11.	A19R3N	XS1716945586	Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.) 2 7/8%, zinsv. v. 11.09.19-10.09.22, EO-FLR Notes 2019(22/Und.)		90,15G-0,11G	90,88 G		
Euro	1.000	endlos	29.04.	A1Z0S9	XS1224953882		99,41G-8,7G	99,54 G			
Euro	1.000	endlos	11.09.	A2R7JN	XS2051471105		98,083G-8,426G	98,081 G			
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)		98,265G-8,005G	98,13 G	2,59	2,59
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011		99,685G-9,575G	99,625 G	1,95	1,94	
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279		91,5G-0,97G	91,59 G	3,23	3,23	
Euro	100.000	15.05.32	15.05.	A289DG	XS2171713006		80,94G-0,39G	81,14 G	2,76	2,76	
Euro	100.000	21.04.33	21.04.	A3H3HU	XS2333297625		73,31G-2,86G	73,6 G	2,03	2,03	
Euro	1.000	22.05.26	22.05.	A2R2Q5	XS2001315766	Euronet Worldwide Inc. Registered Notes 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)		87,143G-7,022G	87,188 G	3,15	3,15
Euro	1.000	18.04.25	18.04.	A19ZEC	XS1789623029	Euronext N.V. Senior Notes 1%, v. 18.04.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)		96,825G-6,286G	96,875 G	2,07	2,07
Euro	1.000	12.06.29	12.06.	A2R3AR	XS2009943379		87,49G-7,094G	87,63 G	2,58	2,58	
Euro	1.000	17.05.26	17.05.	A3KQ2N	DK0030485271		90,38G-0,08G	90,51 G	0,28	0,28	
Euro	1.000	17.05.41	17.05.	A3KQ2Q	DK0030486592		66,36G-5,68G	66,83 G	4,16	4,16	
Euro	1.000	17.05.31	17.05.	A3KQ2Y	DK0030486402		80,1G-79,63G	80,3 G	1,88	1,88	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Europäische Union											
Medium - Term Notes											
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)	S s	88,54G-8,21G	88,85 G	1,7	1,7
Euro	1.000	04.04.25	04.04.	A19VVY	EU000A19VVY6	0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25)		97,49G-7,404G	97,61 G	1,03	1,03
Euro	1.000	04.04.33	04.04.	A19XC5	EU000A19XC51	1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)		89,38G-9,091G	89,851 G	2,41	2,41
Euro	1.000	20.10.25	20.10.	A1A2KZ	EU000A1A2KZ4	2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25)		103,64G-3,36G	103,61 G	1,82	1,82
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17	3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)		109,67G-9,13G	110,11 G	2,32	2,32
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0	3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)		110,12G-9,52G	110,54 G	2,63	2,63
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9	2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)		105,29G-5,1G	105,57 G	1,93	1,93
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8	3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)		105,33G-5,115G	105,43 G	1,72	1,72
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8	3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)		119,82G-8,77G	120,36 G	2,53	2,53
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7	2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)		103,29G-3,14G	103,57 G	1,88	1,88
Euro	1.000	04.11.23	04.11.	A1Z663	EU000A1Z6630	0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23)		99,655G-9,605G	99,69 G	0,92	0,92
Euro	1.000	04.10.35	04.10.	A1Z6TV	EU000A1Z6TV6	1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S		88,98G-8,521G	89,401 G	2,53	2,53
Euro	1.000	04.04.24	04.04.	A1ZE22	EU000A1ZE225	1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)		101,27G-1,195G	101,34 G	1,18	1,18
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3	1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)		95,42G-5,2G	95,75 G	2,09	2,09
Euro	1.000	04.10.30	04.10.	A28385	EU000A283859	v. 27.10.20(30), EO-Medium-Term Notes 2020(30)		84,01G-3,73G	84,33 G	2,17	
Euro	1.000	04.10.40	04.10.	A28386	EU000A283867	0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40)		64,48G-3,92G	64,86 G	0,31	0,31
Euro	1.000	04.11.25	04.11.	A28445	EU000A284451	v. 17.11.20(25), EO-Medium-Term Notes 2020(25)		95,01G-5G	95,2 G	1,55	
Euro	1.000	04.11.50	04.11.	A28446	EU000A284469	0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)		55,61G-4,96G	56,07 G	1,09	1,09
Euro	1.000	04.07.35	04.07.	A285VM	EU000A285VM2	v. 01.12.20(35), EO-Medium-Term Notes 2020(35)		72,81G-2,37G	73,16 G	2,52	
Euro	1.000	02.06.28	02.06.	A28707	EU000A287074	v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		89,29G-9,08G	89,55 G	1,97	
Euro	1.000	10.06.35	10.06.	A28X70	EU000A28X702	0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35)		74,28G-3,82G	74,68 G	0,34	0,34
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3	0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)		77,61G-6,96G	77,78 G	1,29	1,29
Euro	1	04.02.37	04.02.	A3K4C4	EU000A3K4C42	0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37)	S s	74,964G-4,502G	75,332 G	1,07	1,07
Euro	1	22.10.26	22.10.	A3K4DA	EU000A3K4DA4	0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26)		93,93G-3,811G	94,141 G	0,53	0,53
Euro	1	06.07.32	06.07.	A3K4DD	EU000A3K4DD8	1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32)		88,774G-8,401G	89,087 G	2,24	2,24
Euro	1.000	04.06.37	04.06.	A3K4DE	EU000A3K4DE6	1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37)	S s	83,1G-2,561G	83,481 G	2,54	2,54
Euro	1	04.02.43	04.02.	A3K4DG	EU000A3K4DG1	1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43)		79,18G-8,398G	79,52 G	2,62	2,62
Euro	1	04.07.25	04.07.	A3K4DJ	EU000A3K4DJ5	0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25)		98,05G-8,002G	98,207 G	1,48	1,48
Euro	1.000	04.06.36	04.06.	A3KM90	EU000A3KM903	0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36)		73,22G-2,76G	73,62 G	0,55	0,55
Euro	1.000	04.03.26	04.03.	A3KNYF	EU000A3KNYF7	v. 30.03.21(26), EO-Medium-Term Notes 2021(26)		94,17G-4,14G	94,37 G	1,66	
Euro	1.000	02.05.46	02.05.	A3KNYG	EU000A3KNYG5	0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)		63,3G-2,88G	63,98 G	1,43	1,43
Euro	1.000	22.04.36	22.04.	A3KP2Z	EU000A3KP2Z3	0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)		74,15G-3,7G	74,51 G	0,68	0,68
Euro	1.000	04.07.29	04.07.	A3KRJQ	EU000A3KRJQ6	v. 25.05.21(29), EO-Medium-Term Notes 2021(29)		86,73G-6,57G	87,03 G	2,08	
Euro	1.000	04.01.47	04.01.	A3KRJR	EU000A3KRJR4	0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)		67,92G-7,44G	68,5 G	2,21	2,21
Euro	1	04.07.31	04.07.	A3KSXE	EU000A3KSXE1	v. 22.06.21(31), EO-Medium-Term Notes 2021(31)		82,23G-1,904G	82,55 G	2,24	
Euro	1	22.04.31	22.04.	A3KT6A	EU000A3KT6A3	v. 20.07.21(31), EO-Medium-Term Notes 2021(31)		82,45G-2,222G	82,86 G	2,25	
Euro	1	04.07.41	04.07.	A3KT6B	EU000A3KT6B1	0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)		68,075G-7,471G	68,47 G	1,33	1,33
Euro	1	06.07.26	06.07.	A3KTGV	EU000A3KTGV8	v. 06.07.21(26), EO-Medium-Term Notes 2021(26)		93,505G-3,401G	93,687 G	1,71	
Euro	1	06.07.51	06.07.	A3KTGW	EU000A3KTGW6	0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51)		63,06G-2,331G	63,435 G	2,22	2,22
Euro	1	04.10.28	04.10.	A3KWCF	EU000A3KWCF4	v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		88,52G-8,34G	88,786 G	2	
European Bank for Reconstruction and Development											
Floating Rate Medium - Term Notes											
US\$	1.000	15.10.24	15.JAJO	A283Q5	US29874QEK67	0,4035%, zinsv. v. 18.01.22-18.04.22, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24)		100,095G-0,105G	98,12 G	0,36	0,36
US\$	1.000	19.08.22	19.FMAN	A2R99T	US29874QDQ47	0,5065%, zinsv. v. 22.02.22-18.05.22, v. 29.08.19(22), DL-FLR Med.-Term Nts 2019(22)		100,02G-0,02G	100,025 G	0,36	0,36
£	1.000	28.02.24	28.FMAN	A2RYKE	XS1957351072	0,9785%, zinsv. v. 28.02.22-30.05.22, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24)		100,29G-0,28G	100,3 G	0,81	0,81
European Bank for Reconstruction and Development											
Medium - Term Notes											
ZAR	5.000	07.04.27		190777	XS0074789503	Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)		66,7G-6,45G	66,75 G		
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		65,42G-5,14G	65,43 G		
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		62,41G-2,13G	62,46 G		
A\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		76,99G-6,68G	76,66 G		
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		51,64G-1,33G	51,67 G		
A\$	10.000	21.11.23	21.MN	A0VJ4W	XS0700194003	0 1/2%, v. 21.11.11(23), AD-Medium-Term Notes 2011(23)		95,111G-4,835G	95,066 G	1,05	1,05
A\$	10.000	01.09.23	01.MS	A0VQZ4	XS0659566169	0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23)		96,44G-6,51G	96,51 G	1,03	1,03
RUB	50.000	24.07.23	24.07.	A19B74	XS1555164299	6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
						European Bank for Reconstruction and Development Medium - Term Notes						
US\$	1.000	07.03.23	07.MS	A19XUR	US29874QDH48	2 3/4%, v. 07.03.18(23), DL-Med.-T.Nts 2018(23) 144A		99,93G-9,94G	99,95 G	2,86	2,84	
US\$	1.000	25.11.25	25.MN	A285J7	US29874QEL41	0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25)		90,86G-0,78G	90,92 G	1,1	1,1	
US\$	1.000	28.01.26	28.JJ	A28798	US29874QEM24	0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26)		90,49G-0,36G	90,51 G	1,1	1,1	
US\$	1.000	13.02.25	13.FA	A28TLR	US29874QEE08	1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25)		95,53G-5,47G	95,61 G	3,12	3,12	
US\$	1.000	19.05.25	19.MN	A28XK2	US29874QEG55	0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25)		92,28G-2,24G	92,36 G	1,08	1,08	
US\$	1.000	10.07.23	10.JJ	A28ZKL	US29874QEH39	0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A		97,21G-7,2G	97,25 G	0,51	0,51	
US\$	1.000	27.09.24	27.MS	A2R8GW	US29874QAY08	1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24)		96,53G-6,46G	96,6 G	3,3	3,3	
RUB	50.000	05.11.24	05.11.	A2R92A	XS2075938188	5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24)		(ausg)				
TRY	1.000	05.10.22	05.10.	A2RSMA	XS1889053150	24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22)		94,14G-3,82G	94,05 G	43,05	42,53	
TRY	1.000	04.10.23	04.10.	A2RSPZ	XS1890137364	21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23)		85G-5G	85 G	37,23	36,01	
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824	v. 10.01.19(24), EO-Med.-Term Notes 2019(24)		98,045G-7,98G	98,135 G	1,34		
						European Bank for Reconstruction and Development Zero Medium - Term Notes						
RUB	50.000	22.01.26		A18W7C	XS1349367547	Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26)		(ausg)				
						European Investment Bank (EIB) Bonds						
Euro	0,001	05.11.26		134590	DE0001345908	Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		92,57G-2,38G	92,73 G			
						European Investment Bank (EIB) Floating Rate Medium -Term Notes						
£	1.000	29.06.23	28.MJSD	A192WD	XS1848770407	1,1876%, zinsv. v. 29.03.22-28.06.22, v. 29.06.18(23), LS-FLR Med.-Term Nts 2018(23)	S 2145	100,28G-0,27G	100,29 G	0,92	0,92	
Euro	1.000	15.07.24	15.JAJ0	A1ZRYM	XS1133551405	zinsv. v. 19.04.22-14.07.22, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)		100,44G-0,43G	100,49 G	-0,21		
£	1.000	08.09.25	08.MJSD	A2813L	XS2226677982	1,7420100000000001%, zinsv. v. 08.03.22-07.06.22, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25)		102,79G-2,76G	102,8 G	0,87	0,87	
Euro	1.000	27.01.28	27.JAJ0	A28786	XS2292260960	1,4217%, zinsv. v. 27.01.22-26.04.22, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28)		110,886G-0,884G	110,92 G			
£	1.000	18.01.27	19.JAJ0	A287QJ	XS2287877018	1,4638%, zinsv. v. 18.01.22-18.04.22, v. 18.01.21(27), LS-FLR Med.-Term Nts 2021(27)		103,61G-3,66G	103,71 G	0,65	0,65	
£	1.000	15.01.25	15.JAJ0	A28R3N	XS2101432388	0,7597%, zinsv. v. 17.01.22-18.04.22, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25)		100,54G-0,51G	100,52 G	0,56	0,56	
Euro	1.000	23.01.23	22.JAJ0	A28R5F	XS2104969550	1,4219999999999999%, zinsv. v. 24.01.22-21.04.22, v. 22.01.20(23), EO-FLR Med.-Term Nts 2020(23)		101,18G-1,182G	101,185 G			
Euro	100.000	10.10.22	10.JAJ0	A2R823	XS2061971615	1,4226000000000001%, zinsv. v. 10.01.22-10.04.22, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22)	S s	100,498G-0,48G	100,592 G			
£	1.000	12.03.26	12.MJSD	A2RY3L	XS1961135172	1,0918000000000001%, zinsv. v. 14.03.22-12.06.22, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)		100,78G-0,81G	100,84 G	0,87	0,87	
						European Investment Bank (EIB) Medium - Term Notes						
Euro	8	15.02.28	15.02.	197309	XS0093667334	5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)		118,5G-8,3G	119,13 G	2,14	2,13	
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878	4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		118,09G-7,48G	118,61 G	2,6	2,6	
Euro	1.000	15.04.24	15.04.	A0LN8H	XS0290050524	4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)		105,13G-5,095G	105,235 G	1,23	1,23	
Euro	1.000	15.10.25	15.10.	A0T9H4	XS0427291751	4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)		109,315G-9,235G	109,51 G	1,6	1,59	
A\$	10.000	26.10.23	26.AO	A0VQR8	XS0686578575	0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23)		95,85G-5,84G	95,86 G	1,04	1,04	
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932	1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)		88,69G-8,33G	89,06 G	2,26	2,26	
A\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612	3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)		96,27G-6,1G	96,11 G	4,18	4,18	
Euro	1.000	16.10.23	16.10.	A18542	XS1489409679	v. 14.09.16(23), EO-Medium-Term Notes 2016(23)		98,81G-8,755G	98,845 G	0,97		
£	1.000	21.09.26	21.09.	A18584	XS1490724975	1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26)		93,7G-3,3G	93,78 G	2,13	2,13	
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618	0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)		74,13G-3,65G	74,5 G	1,35	1,35	
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866	2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)		82,48G-2,44G	82,52 G	6,49	6,49	
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208	v. 27.10.16(26), EO-Medium-Term Notes 2016(26)		94,025G-3,94G	94,2 G	1,7		
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694	0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)		87,83G-7,62G	88,14 G	0,57	0,57	
Euro	1.000	13.09.47	13.09.	A187P0	XS1505567088	0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)		70,44G-69,69G	70,92 G	2,49	2,49	
Euro	1.000	15.03.24	15.03.	A188WB	XS1515245089	v. 09.11.16(24), EO-Medium-Term Notes 2016(24)		98,02G-7,94G	98,06 G	1,23		
MXN	1.000	23.01.23	23.01.	A189M6	XS1524609531	5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23)		97,21G-7,23G	97,2 G	10,69	10,45	
skr	10.000	12.11.26	12.11.	A18W1Y	XS1347679448	1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26)		95,2G-5,08G	95,4 G	2,97	2,96	
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584	1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)		82,85G-2,36G	83,27 G	2,63	2,63	
Euro	1.000	14.04.26	14.04.	A18Z16	XS1394055872	0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)		95,3G-5,16G	95,405 G	0,79	0,79	
Euro	1.000	15.11.32	15.11.	A191F3	XS1828046570	1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)		88,76G-8,3G	89,17 G	2,41	2,41	
kann.\$	1.000	06.07.23	06.JJ	A19230	XS1850436814	2 3/8%, v. 06.07.18(23), CD-Med.-Term Nts 2018(23)Reg.S		99,145G-9,07G	99,15 G	3,34	3,34	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
£	1.000	07.12.28		829298	XS0094675641	European Investment Bank (EIB) Notes Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28)		84,82G-4,51G	84,99 G		
US\$ A\$ A\$	1.000 1.000 1.000	24.05.27 07.08.24 17.10.25	24.MN 07.FA 17.AO	A19H0E A1ZDBH A1ZZ2K	US298785HM16 AU3CB0218444 AU3CB0228823	European Investment Bank (EIB) Registered Bonds 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27) 4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24) 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		95,66G-5,62G 101,95G-1,77G 96,7G-6,65G	95,83 G 101,75 G 96,63 G	3,38 3,9 4,03	3,38 3,9 4,03
US\$	1.000	15.02.36	15.FA	A0GN4P	US298785DV50	European Investment Bank (EIB) Registered Notes 4 7/8%, v. 02.03.06(36), DL-Notes 2006(36)		114,07G-3,893G	114,93 G	3,61	3,61
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		95,77G-5,74G	95,89 G	3,36	3,36
US\$	1.000	15.08.23	15.FA	A193CJ	US298785HR03	2 7/8%, v. 17.07.18(23), DL-Notes 2018(23)		99,74G-9,73G	99,78 G	3,14	3,14
US\$	1.000	15.12.22	15.JD	A19QT9	US298785HN98	2%, v. 18.10.17(22), DL-Notes 2017(22)		99,54G-9,54G	99,56 G	3,04	3,02
US\$	1.000	15.03.23	15.MS	A19UU8	US298785HP47	2 1/2%, v. 17.01.18(23), DL-Notes 2018(23)		99,74G-9,74G	99,77 G	2,89	2,88
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		96,57G-6,57G	96,675 G	3,28	3,28
US\$	1.000	15.08.22	15.FA	A1Z4EN	US298785GX89	2 1/4%, v. 21.07.15(22), DL-Notes 2015(22)		100,05G-0,04G	100,06 G	1,93	1,91
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95	3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)		100,12G-0,1G	100,175 G	3,21	3,2
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		98,38G-8,33G	98,46 G	3,29	3,28
US\$	1.000	15.12.25	15.JD	A282G3	US298785JG20	0 3/8%, v. 16.09.20(25), DL-Notes 2020(25)		90,48G-0,35G	90,51 G	0,83	0,83
US\$	1.000	23.09.30	23.MS	A282R9	US298785JH03	0 3/4%, v. 23.09.20(30), DL-Notes 2020(30)		81,69G-1,62G	81,79 G	1,83	1,83
US\$	1.000	21.10.27	21.AO	A28347	US298785JJ68	0 5/8%, v. 21.10.20(27), DL-Notes 2020(27)		86,9G-6,7G	86,93 G	1,44	1,44
US\$	1.000	14.03.25	14.MS	A28R3K	US298785JB33	1 5/8%, v. 14.01.20(25), DL-Notes 2020(25)		95,78G-5,72G	95,86 G	3,32	3,31
US\$	1.000	15.05.23	15.MN	A28TEK	US298785JC16	1 3/8%, v. 11.02.20(23), DL-Notes 2020(23)		98,65G-8,62G	98,67 G	2,78	2,78
US\$	1.000	25.07.25	25.JJ	A28WF2	US298785JD98	0 5/8%, v. 23.04.20(25), DL-Notes 2020(25)		92,25G-2,19G	92,33 G	1,35	1,35
US\$	1.000	17.05.30	17.MN	A28XGJ	US298785JE71	0 7/8%, v. 19.05.20(30), DL-Notes 2020(30)		82,74G-2,69G	82,93 G	2,11	2,11
US\$	1.000	15.09.23	15.MS	A28YB0	US298785JF47	0 1/4%, v. 09.06.20(23), DL-Notes 2020(23)		96,72G-6,65G	96,7 G	0,52	0,52
US\$	1.000	24.06.24	24.JD	A2R185	US298785HX70	2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)		98,16G-8,11G	98,19 G	3,27	3,27
US\$	1.000	06.09.22	06.MS	A2R7AK	US298785HZ29	1 3/8%, v. 05.09.19(22), DL-Notes 2019(22)		99,9G-9,9G	99,904 G	1,93	1,91
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		99,94G-9,9G	99,98 G	3,22	3,21
US\$	1.000	15.03.24	15.MS	A2RWE0	US298785HV15	2 5/8%, v. 15.01.19(24), DL-Notes 2019(24)		99,09G-9,04G	99,15 G	3,23	3,22
US\$	1.000	15.03.27	15.MS	A3K0UX	US298785JQ02	1 3/8%, v. 12.01.22(27), DL-Notes 2022(27)		91,49G-1,45G	91,65 G	2,99	2,99
US\$	1.000	15.03.29	15.MS	A3K22G	US298785JR84	1 3/4%, v. 08.03.22(29), DL-Notes 2022(29)		90,36G-0,27G	90,5 G	3,41	3,41
US\$	1.000	15.08.25	15.FA	A3K4FV	US298785JS67	2 3/4%, v. 13.04.22(25), DL-Notes 2022(25)		98,35G-8,3G	98,45 G	3,35	3,35
US\$	1.000	14.02.31	14.FA	A3KLV9	US298785JL15	1 1/4%, v. 16.02.21(31), DL-Notes 2021(31)		84,64G-4,44G	84,63 G	2,94	2,94
US\$	1.000	24.07.24	24.JJ	A3KP53	US298785JM97	0 3/8%, v. 27.04.21(24), DL-Notes 2021(24)		94,4G-4,37G	94,46 G	0,79	0,79
US\$	1.000	13.05.31	13.MN	A3KQX0	US298785JN70	1 5/8%, v. 13.05.21(31), DL-Notes 2021(31)		87,39G-7,15G	87,39 G	3,34	3,34
US\$	1.000	26.10.26	26.AO	A3KVKS	US298785JP29	0 3/4%, v. 01.09.21(26), DL-Notes 2021(26)		89,585G-9,41G	89,71 G	1,68	1,68
US\$ Yen Yen	10.000 100.000 100.000	06.11.26 18.01.27 26.01.26		134708 A0G485 A0GMFC	XS0070553820 XS0282506657 XS0241594778	European Investment Bank (EIB) Senior Notes Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) 2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27) 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S		86,35G-6,38G 108,77G-8,76G 106,65G-6,64G	86,46 G 108,78 G 106,66 G	0,21 0,21 0,04	0,21 0,21 0,04
TRY	1.000	05.09.22		A0N19L	XS0318345971	European Investment Bank (EIB) Zero Medium - Term Notes Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22)		94,03G-3,74G	93,36 G		
sfrs sfrs	5.000 5.000	30.11.35 02.08.24	30.11. 02.08.	A1A29V A1G6R0	CH0119542634 CH0188927450	European Investment Bank (EIB) Anleihen 2%, v. 30.11.10(35), SF-Anl. 2010(35) 1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24)		98,37G-8,42G 101,45G-0,51G	98,81 G 100,61 G	2,14 1,25	2,14 1,25
Euro	1.000	29.03.27	29.03.	A3MQYU	DE000A3MQYU1	EUSOLAG European Solar AG Inhaber - Schuldverschreibungen 6 1/4%, v. 29.03.22(27), Inh.-Schuldv.v.2022(2025/2027)		100G-0-0G	99,992 G	6,24	6,23
Euro	1.000	25.06.27	25.06.	A28Y17	XS2190979489	Eustream A.S. Registered Notes 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)		69,21G-9,12G	69,65 G	4,7	4,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	13.10.28	13.10.	A283PX	FR00140005C6	Eutelsat S.A. Bonds 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) 2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27) 2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		85,29G-4,04G	85,01 G	3,52	3,52
Euro	100.000	13.07.27	13.07.	A2R29Y	FR0013422623			92,257G-2,098G	92,577 G	4,01	4,01
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493			96,31G-5,925G	96,05 G	3,34	3,34
Euro	100.000	10.10.22	10.10.	A1HAYY	FR0011339746	Eutelsat S.A. Notes 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)		100,73G-0,76G	100,745 G	0,38	0,38
Euro	1.000	31.07.22	31.07.	A19L42	DE000A19L426	EVAN Group plc Bonds 6%, v. 31.07.17(22), EO-Bonds 2017(19/22)		54G-5G	55 G	19,83	19,83
US\$	1.000	15.09.29	15.MS	A2R7L5	US30034WAB28	Everygy Inc. Registered Notes 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24)		85,34G-5,68G	86,26 G	5,39	5,38
US\$	1.000	15.09.24	15.MS	A2R7PL	US30034WAA45			95,01G-5,12G	95,19 G	4,86	4,85
US\$	1.000	15.04.50	15.AO	A28VY4	US30036FAA93	Everygy Kansas Central Inc. First Mortgage Bonds 3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50)		77,79G-7,65G	77,55 G	5	5
US\$	1.000	01.04.29	01.AO	A2RVKG	US30040WAF59	Eversource Energy Registered Notes 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O 2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V	S s	97,21G-7,022G	97,23 G	4,83	4,82
US\$	1.000	01.03.27	01.MS	A3K2WD	US30040WAQ15		S s	92,58G-2,59G	93,265 G	4,74	4,73
Euro	1.000	23.01.23	23.01.	A14J1H	XS1170787797	Evonik Industries AG Medium - Term Notes 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24) 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25) 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27)		99,995G-100,015G	99,995 G	0,97	0,97
Euro	1.000	07.09.24	07.09.	A185QA	DE000A185QA5			95,92G-5,76G	95,89 G	0,78	0,78
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3			85,41G-5,15G	85,61 G	1,75	1,75
Euro	100.000	18.09.25	18.09.	A289NX	DE000A289NX4			92,9G-2,71G	93 G	1,34	1,34
Euro	100.000	25.09.27	25.09.	A30VJM	XS2485162163			95,221G-4,782G	95,9 G	3,35	3,35
Euro	100.000	02.09.81	02.12.	A3E5VW	DE000A3E5VW4		Evonik Industries AG Nachrangige Anleihen 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81)		83,25G-1,838G	83,28 G	1,89
US\$	1.000	20.03.23	20.MS	A19EUL	XS1533915721	Evrax PLC Registered Notes 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S 5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S		(ausg)			
US\$	1.000	02.04.24	02.AO	A2RZ47	XS1843443273			(ausg)			
Euro	1.000	08.06.28	08.06.	A3E5L9	DE000A3E5L98	EWE AG Medium - Term Notes 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)		83,135G-2,846G	83,332 G	0,6	0,6
Euro	1.000	22.10.32	22.10.	A3H2TW	DE000A3H2TW4			71,15G-0,01G	71,1 G	1,07	1,07
US\$	1.000	15.04.30	15.AO	A28VL8	US30161NAX93	Exelon Corp. Registered Notes 4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30) 4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50)		94,92G-4,74G	94,97 G	4,93	4,93
US\$	1.000	15.04.50	15.AO	A28VL9	US30161NAY76			90,38G-1,16G	91,47 G	5,38	5,38
US\$	1.000	01.10.39	01.AO	A1AMW9	US30161MAG87	Exelon Generation Co. LLC Registered Notes 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39) 5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42)		101,2G-1,07G	101,04 G	6,24	6,24
US\$	1.000	15.06.42	15.JD	A1HEWL	US30161MAN39			94,09G-4,311G	93,94 G	6,19	6,19
Euro	1.000	22.12.25	22.12.	A18WKA	XS1333667506	EXOR N.V. Notes 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25)		100,813G-0,675G	100,94 G	2,67	2,66
Euro	1.000	02.12.22	02.12.	A18VJZ	XS1329671132	EXOR N.V. Senior Notes 2 1/8%, v. 03.12.15(22), EO-Notes 2015(22/22) 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 08.10.14(24), EO-Notes 2014(24)		100,02G-0,04G	100,04 G	2,02	2
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929			92,74G-2,44G	92,96 G	3,26	3,26
Euro	1.000	08.10.24	08.10.	A1ZQW2	XS1119021357			100,96G-0,85G	101,04 G	2,11	2,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.01.31	19.01.	A287RF	XS2283188683	EXOR N.V. Senior Notes 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)		75,37G-4,82G	75,57 G	2,33	2,33	
Euro	1.000	14.10.34	14.10.	A2R831	XS2058888616			74,04G-3,49G	74,34 G	4,63	4,62	
US\$	1.000	15.02.26	15.FA	A187VN	US30212PAM77	Expedia Group Inc. Guaranteed Registered Notes 5%, v. 08.12.15(26), DL-Notes 2016(16/26)		99,48G-9,42G	99,49 G	5,24	5,23	
US\$	1.000	15.02.28	15.FA	A19TFV	US30212PAP09	Expedia Group Inc. Registered Notes 3,7999999999999999%, v. 21.09.17(28), DL-Notes 2017(17/28) 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31) 4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)		90,79G-0,31G	90,99 G	5,93	5,92	
US\$	1.000	15.02.30	15.FA	A28UL9	US30212PAR64			82,57G-2,68G	82,75 G	6,22	6,21	
US\$	1.000	15.03.31	15.MS	A3KRNT	US30212PBH73			79,51G-9,04G	79,42 G	6,18	6,17	
US\$	1.000	01.08.27	01.FA	A3KRNU	US30212PBK03			95,535G-5,455G	95,77 G	5,75	5,74	
Euro	1.000	16.05.31	16.05.	A3K2DM	XS2444263102	Experian Europe DAC Medium - Term Notes 1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)		85,21G-4,583G	85,45 G	3,62	3,62	
Euro	1.000	25.06.26	25.06.	A19H4A	XS1621351045	Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) 0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25)		95,285G-4,97G	95,395 G	2,72	2,72	
£	1.000	29.10.25	29.10.	A283BL	XS2237991240			94,32G-4,32G	94,33 G	1,56	1,56	
Euro	1.000	27.01.25	27.01.	A28SK6	XS2106828721	Export Development Canada Medium - Term Notes v. 27.01.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26) 0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27)		95,94G-5,83G	96,02 G	1,67		
Euro	1.000	07.03.26	07.03.	A2RYPG	XS1959338630			94,485G-4,339G	94,602 G	0,53	0,53	
Euro	1.000	25.02.27	25.02.	A3K2PY	XS2448412879			94,05G-3,74G	94,28 G	1,06	1,06	
US\$	5.000	21.02.24	21.FA	A2RX7R	US30216BHH87	Export Development Canada Registered Notes 2 5/8%, v. 21.02.19(24), DL-Bonds 2019(24)		99,18G-9,12G	99,22 G	3,2	3,2	
US\$	1.000	22.08.22	21.FMAN	A19MZH	XS1656195796	Export-Import Bank of India Floating Rate Medium -Term Notes 2,5048599999999999%, zinsv. v. 23.05.22-21.08.22, v. 21.08.17(22), DL-FLR Med.-T.Nts 2017(22)		100,046G-0,046G	100,056 G	2,2	2,18	
US\$	1.000	01.02.28	01.FA	A19VPL	US30216KAC62	Export-Import Bank of India Medium - Term Notes 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 3 7/8%, v. 12.03.19(24), DL-Med.-Term Nts 2019(24)	S s	94,86G-4,82G	95,1 G	5,01	5	
US\$	1.000	15.01.30	15.JJ	A28R1F	US30216KAE29				86,6G-6,55G	86,66 G	5,52	5,52
US\$	1.000	12.03.24	12.MS	A2RY4Q	XS1960399530				99,49G-9,53G	99,61 G	4,2	4,19
US\$	1.000	16.08.22	18.FMAN	A2R6VF	US30231GBA94	Exxon Mobil Corp. Floating Rate Notes 1,74129%, zinsv. v. 16.05.22-15.08.22, v. 16.08.19(22), DL-FLR Notes 2019(22)		99,93G-9,88G	99,96 G	2,71	2,68	
US\$	1.000	01.03.23	01.MS	A18YRB	US30231GAR39	Exxon Mobil Corp. Registered Notes 2,726%, v. 03.03.16(23), DL-Notes 2016(16/23) 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) 4,1139999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46) 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) 2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) 3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45) 4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40) 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50) 2,992%, v. 19.03.20(25), DL-Notes 2020(20/25) 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27) 3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30) 1,571%, v. 15.04.20(23), DL-Notes 2020(20/23) 2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51)		99,83G-9,96G	100,01 G	2,8	2,79	
US\$	1.000	01.03.26	01.MS	A18YRC	US30231GAT94			97,435G-7,34G	97,51 G	3,86	3,86	
US\$	1.000	01.03.46	01.MS	A18YRE	US30231GAW24			90,37G-0,182G	90,71 G	4,87	4,87	
US\$	1.000	15.03.24	15.MS	A1ZE8K	US30231GAC69			99,74G-9,76G	99,96 G	3,35	3,34	
US\$	1.000	06.03.25	06.MS	A1ZX8A	US30231GAF90			97,52G-7,46G	97,565 G	3,75	3,74	
US\$	1.000	06.03.45	06.MS	A1ZX8G	US30231GAN25			83,4G-2,94G	83,4 G	4,87	4,87	
US\$	1.000	19.03.40	19.MS	A28U9L	US30231GBF81			93,44G-3,33G	93,62 G	4,85	4,85	
US\$	1.000	19.03.50	19.MS	A28U9M	US30231GBG64			92,93G-3,15G	93,58 G	4,83	4,83	
US\$	1.000	19.03.25	19.MS	A28U9N	US30231GBH48			98,14G-8,02G	98,17 G	3,8	3,79	
US\$	1.000	19.03.27	19.MS	A28U9P	US30231GBJ04			97,39G-7,22G	97,57 G	3,98	3,98	
US\$	1.000	19.03.30	19.MS	A28U9Q	US30231GBK76			95,01G-4,79G	95,11 G	4,33	4,32	
US\$	1.000	15.04.23	15.AO	A28V9G	US30231GBL59			98,72G-8,67G	98,72 G	3,17	3,17	
US\$	1.000	15.10.30	15.AO	A28V9H	US30231GBN16			88,86G-8,65G	89,04 G	4,29	4,29	
US\$	1.000	15.04.51	15.AO	A28V9J	US30231GBM33			81,2G-0,76G	81,31 G	4,73	4,73	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.06.24	26.06.	A28Y5S	XS2196322155	Exxon Mobil Corp. Registered Notes 0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S		96,58G-6,46G	96,58 G	0,29	0,29
Euro	1.000	26.06.28	26.06.	A28Y5T	XS2196322312	0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S		87,56G-6,89G	87,53 G	1,21	1,21
Euro	1.000	26.06.32	26.06.	A28Y5U	XS2196322403	0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S		78,8G-7,84G	78,67 G	2,15	2,15
Euro	1.000	26.06.39	26.06.	A28Y5V	XS2196324011	1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S		69,61G-8,16G	69,18 G	4,03	4,03
US\$	1.000	16.08.22	16.FA	A2R6VG	US30231GBB77	1,9019999999999999%, v. 16.08.19(22), DL-Notes 2019(19/22)		99,52G-9,61G	99,51 G	3,79	3,79
US\$	1.000	16.08.24	16.FA	A2R6VH	US30231GBC50	2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24)		97,18G-7,2G	97,3 G	3,42	3,42
US\$	1.000	16.08.26	16.FA	A2R6VJ	US30231GBD34	2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26)		94,235G-4,145G	94,44 G	3,86	3,86
US\$	1.000	16.08.29	16.FA	A2R6VK	US30231GBE17	2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29)		89,2G-9,06G	89,37 G	4,28	4,28
US\$	1.000	16.08.39	16.FA	A2R6VL	US30231GAY89	2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39)		79,51G-9,95G	80,07 G	4,77	4,77
US\$	1.000	16.08.49	16.FA	A2R6VM	US30231GAZ54	3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49)		74,27G-4,41G	74,82 G	4,85	4,85
Euro	1.000	22.07.25	22.JAJO	A289PZ	DE000A289PZ4	Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025)		15,06G-5,05G	15,07 G	68,37	68,37
Euro	1.000	26.04.23	26.AO	A2GSSP	DE000A2GSSP3	5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023)		4,1G-4,15B	4,11 G	214,52	214,52
Euro	1.000	24.09.24	24.O9.	A2YPEZ	DE000A2YPEZ1	6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)		4,1G-4,05G	4,11 G	138,73	138,73
Euro	1.000	28.01.28	28.01.	A28SRR	XS2109608724	Fastighets AB Balder Medium - Term Notes 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28)		69,51G-7,9G	69,22 G	3,65	3,65
Euro	1.000	29.01.27	29.01.	A2R7C0	XS2050448336	1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27)		73,325G-1,723G	73,435 G	3,12	3,12
Euro	1.000	14.03.25	14.03.	A19EF8	XS1576819079	Fastighets AB Balder Senior Notes 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25)		87,24G-5,556G	87,855 G	4,36	4,36
Euro	1.000	23.01.26	23.01.	A19NTD	XS1677912393	1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26)		81,745G-79,86G	81,529 G	4,65	4,65
Euro	1.000	02.06.81	02.06.	A3KMD7	XS2305362951	Fastighets AB Balder Subordinated Floating Rate Medium - Term Notes 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81)		62,998G-1,218B	63,472 G	4,89	4,89
Euro	1.000	07.03.78	07.03.	A19NTE	XS1677911825	Fastighets AB Balder Subordinated Floating Rate Notes 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78)		84,93G-1,03G	85,43 G	3,83	3,83
Euro	1.000	15.06.25	15.JD	A19W55	XS1785467751	Faurecia SE Registered Notes 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25)		87,785G-7,515G	88,665 G	5,99	5,99
Euro	1.000	15.06.28	15.JD	A280VP	XS2209344543	3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28)		78,8G-8,52G	78,89 G	8,58	8,58
Euro	1.000	15.06.26	15.JD	A2RZJV	XS1963830002	3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26)		85,125G-5,012G	85,351 G	7,34	7,34
Euro	1.000	15.06.27	15.JD	A2SANH	XS2081474046	2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)		76,42G-5,99G	76,48 G	6,24	6,24
Euro	1.000	15.06.29	15.JD	A3KNTN	XS2312733871	2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		71,47G-1,08G	71,51 G	6,67	6,67
Euro	1.000	15.02.27	15.JD	A3KYRX	XS2405483301	2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27)		79,32G-9,089G	79,4 G	6,86	6,86
US\$	1.000	27.10.25	27.AO	A284A8	XS2243733685	FBN Finance Co. B.V. Registered Bonds 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S		95,4G-5,36G	95,44 G	10,56	10,53
Euro	1.000	18.09.23	18.09.	A282LF	XS2231792586	FCA Bank S.p.A. [Irish Branch] Medium - Term Notes 0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23)		98,42G-9,31G	99,32 G	1	1
Euro	1.000	13.09.24	13.09.	A2R7MQ	XS2051914963	0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24)		96,14G-6,01G	96,2 G	1,04	1,04
sfrs	5.000	23.10.23	23.10.	A2R8L4	CH0498400586	FCA Capital Suisse S.A. Guaranteed Notes 0 1/10%, v. 23.10.19(23), SF-Anl. 2019(23)		98,3G-8,16G	98,27 G	0,2	0,2
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186	FCC Aqualia S.A. Senior Notes 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		92,81G-2G	92,64 G	4,47	4,47
Euro	1.000	04.12.23	04.12.	A2SA9H	XS2081491727	FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23)		97,96G-7,86G	97,98 G	1,66	1,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	04.12.26	04.12.	A2SA9J	XS2081500907	FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		90,49G-0,3G	91,22 G	3,64	3,64
Euro	1.000	11.05.23	11.05.	A181CF	XS1409362784	FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)		98,96G-8,92G	98,97 G	2,9	2,89
Euro	1.000	01.04.25	01.JAJO	A254TQ	DE000A254TQ9	FCR Immobilien AG Anleihen 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025)		99,25G-9,25G	99,25 G	4,62	4,61
Euro	1.000	20.02.23	20.FA	A2G9G6	DE000A2G9G64	6%, v. 20.02.18(23), Anleihe v. 2018(2023)		98,49G-8,705G	98,405 G	8,27	8,15
Euro	1.000	30.04.24	30.AO	A2TSB1	DE000A2TSB16	5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)		98,57G-8,61G	100,3 G	6,15	6,14
US\$	1.000	01.06.30	01.JD	A28XEK	US313747BA44	Federal Realty Investment Trust LP Registered Notes 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)		87,87G-8,43G	88,51 G	5,38	5,38
Euro	1.000	08.02.27	08.02.	A3K1Z3	XS2440108491	Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		91,51G-1,41G	91,73 G	0,55	0,55
Euro	1.000	08.04.26	08.04.	A3KPCM	XS2328625723	0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		92,86G-2,68G	92,99 G	0,02	0,02
US\$	1.000	01.04.26	01.AO	A18ZJC	US31428XBF24	Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26)		97,48G-7,25G	97,56 G	4,09	4,08
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07	4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46)		88,68G-7,77G	88,74 G	5,55	5,55
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541	1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)		94,42G-4,02G	94,43 G	3,06	3,05
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47)		86,6G-6,4G	87,01 G	5,48	5,48
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06	3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28)		94,05G-3,33G	94,41 G	4,82	4,82
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88	4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)		82,13G-1,87G	82,35 G	5,43	5,43
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37	3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)		81,94G-1,62G	82,21 G	5,46	5,46
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)		80,82G-1,18G	81,95 G	5,65	5,65
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		83,89G-3,95G	84,01 G	5,55	5,55
US\$	1.000	15.05.30	15.MN	A28V0B	US31428XBZ87	4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30)		96,67G-6,34G	96,65 G	4,87	4,87
US\$	1.000	15.05.50	15.MN	A28V0C	US31428XCA28	5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50)		98,33G-8,05G	98,72 G	5,46	5,46
Euro	1.000	05.08.31	05.08.	A2R5TH	XS2034629134	1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)		78,28G-8G	78,5 G	3,28	3,28
Euro	1.000	05.08.25	05.08.	A2R5TJ	XS2034626460	0,45%, v. 05.08.19(25), EO-Notes 2019(19/25)		93,6G-3,405G	93,7 G	0,96	0,96
US\$	1.000	05.08.29	05.FA	A2R5TP	US31428XBV73	3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29)		90,49G-0,25G	90,53 G	4,79	4,79
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61	4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28)		97,93G-7,73G	98,07 G	4,67	4,67
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45	4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48)		94,31G-3,77G	94,42 G	5,47	5,47
Euro	1.000	04.05.29	04.05.	A3KP73	XS2337252931	0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)		82,61G-1,84G	82,79 G	1,1	1,1
Euro	1.000	04.05.33	04.05.	A3KP9E	XS2337253319	0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)		71,84G-1,37G	72,16 G	2,66	2,66
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58	Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)		90,91G-0,11G	91,02 G	5,58	5,58
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		87,01G-7,25G	88,13 G	5,37	5,37
US\$	1.000	15.05.41	15.MN	A3KP24	US31428XCE40	3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41)		77,36G-7,06G	77,58 G	5,23	5,23
Euro	1.000	16.03.23	16.03.	A18Y3J	XS1380394806	Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)		100,125G-0,11G	100,155 G	1,34	1,34
Euro	1.000	27.05.25	27.05.	A28XVX	XS2180509999	1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)		96,18G-6,06G	96,28 G	2,93	2,93
Euro	1.000	27.04.32	27.04.	A3K575	MT0000911215	Ferratum Bank PLC Subordinated Guaranteed Medium - Term Notes 6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32)		99G-9,01G	99,01 G	6,13	6,13
Euro	1.000	24.04.23	24.JAJO	A2TSDS	SE0012453835	Ferratum Capital Germany GmbH Floating Rate Bonds 5 1/2%, zinsv. v. 25.04.22-24.07.22, v. 24.04.19(23), FLR-Bonds v.19(22/23)		98,5G-9,5-8,06G	98,51 G	8,22	8,16
Euro	100.000	14.09.22	14.09.	A18541	ES0205032016	Ferrovial Emisiones S.A. Guaranteed Notes 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22)		100,035G-0,05G	100,05 G	0,13	0,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	Ferrovial Emisiones S.A. Guaranteed Notes 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		97,785G-7,435G	97,72 G	2,35	2,35
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		100,97G-0,705G	100,925 G	2,14	2,14
Euro	100.000	12.11.28	12.11.	A284X4	ES0205032040	0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)		83,6G-2,91G	83,72 G	1,3	1,3
Euro	100.000	14.05.26	14.05.	A28XEP	ES0205032032	1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26)		94,79G-4,34G	94,85 G	2,92	2,92
Euro	1.000	endlos	14.05.	A19R6F	XS1716927766	Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.)		87,9G-6,69G	88,01 G		
Euro	1.000	27.06.25	27.06.	A19KMQ	XS1639488771	Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes 1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25)		96,41G-6,31G	96,54 G	2,8	2,8
Euro	1.000	09.07.26	09.07.	A2R422	XS2026171079	1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26)		93,17G-2,977G	93,272 G	2,39	2,39
Euro	1.000	15.07.22	15.07.	A1ZL26	XS1088515207	Fiat Chrysler Finance Europe S.A. Medium - Term Notes 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)		100,125G-99,86G	100 G	8,06	7,77
Euro	100.000	04.09.31	04.09.	A3KR3W	PTFIDBOM0009	Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)		91,65G-1,41G	91,66 G	5,46	5,46
US\$	1.000	16.10.22	16.AO	A19QWS	XS1692930404	Fidelity Bank PLC Registered Bonds 10 1/2%, v. 16.10.17(22), DL-Bonds 2017(22) Reg.S		97,85G-7,87G	99,99 G	18,86	17,73
Euro	1	endlos		A3GWZD	XS2434891219	Fidelity Exchange Traded Products GmbH Zertifikate Null-Kupon, OE ETP 22(22/unl.) XBT/EUR		1,936G-1,9664G-1,9682G-1,9778G-1,9811G-1,9656G-1,9408G	1,931 G		
US\$	1.000	15.03.31	15.MS	A282LA	US31620RAK14	Fidelity National Financial Inc. Registered Notes 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31)		78,42G-7,97G	78,57 G	5,77	5,77
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994	Fidelity National Information Services Inc. Registered Notes 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)		97,43G-7,2G	97,46 G	2,24	2,24
US\$	1.000	21.05.29	21.MN	A2R2G9	US31620MBJ45	3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29)		92,88G-2,48G	92,85 G	5,12	5,12
Euro	1.000	21.05.23	21.05.	A2R2GT	XS1843436574	0 3/4%, v. 21.05.19(23), EO-Notes 2019(19/23)		99,205G-9,158G	99,194 G	1,51	1,51
Euro	1.000	21.05.27	21.05.	A2R2GU	XS1843436228	1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27)		91,8G-1,391G	91,932 G	3,28	3,28
Euro	1.000	21.05.30	21.05.	A2R2GV	XS1843435923	2%, v. 21.05.19(30), EO-Notes 2019(19/30)		88,68G-8,044G	88,95 G	3,78	3,78
Euro	1.000	21.05.39	21.05.	A2R2GW	XS1843436145	2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39)		83,85G-2,551G	84,22 G	4,44	4,44
Euro	1.000	03.12.25	03.12.	A2SA1L	XS2085608326	0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)		92,72G-2,37G	92,8 G	1,35	1,35
Euro	1.000	03.12.28	03.12.	A2SA3J	XS2085655590	1%, v. 03.12.19(28), EO-Notes 2019(19/28)		85,99G-5,5G	86,01 G	2,32	2,32
Euro	1.000	03.12.22	03.12.	A2SA3K	XS2085547433	0 1/8%, v. 03.12.19(22), EO-Notes 2019(19/22)		99,92G-9,78G	99,94 G	0,25	0,25
US\$	1.000	01.03.23	01.MS	A3KMFV	US31620MBP05	0 3/8%, v. 02.03.21(23), DL-Notes 2021(21/23)		97,74G-7,86G	97,9 G	0,77	0,77
US\$	1.000	01.03.24	01.MS	A3KMFW	US31620MBQ87	0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24)		94,26G-4,25G	94,34 G	1,27	1,27
US\$	1.000	01.03.26	01.MS	A3KMFY	US31620MBR60	1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26)		88,19G-8,1G	88,34 G	2,6	2,6
US\$	1.000	01.03.28	01.MS	A3KMFZ	US31620MBS44	1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28)		84,37G-4,24G	84,58 G	3,89	3,89
US\$	1.000	01.03.31	01.MS	A3KMFZ	US31620MBT27	2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31)		80,26G-79,74G	80,34 G	5,25	5,24
US\$	1.000	05.05.27	05.MN	A28WY8	US316773DA59	Fifth Third Bancorp Registered Notes 2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27)		90,42G-0,41G	90,59 G	4,85	4,84
US\$	1.000	28.01.25	28.JJ	A2R9TC	US316773CY45	2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25)		95,03G-4,9G	95,04 G	4,54	4,53
Euro	1.000	04.11.26	04.11.	A188N8	XS1511793124	FIL Ltd. Bonds 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26)		94,113G-3,652G	94,16 G	4,12	4,12
Euro	1.000	21.10.27	21.10.	A3KXVU	XS2398807383	FincoBank Banca Fineco S.p.A. Floating Rate Notes 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27)		85G-5G	85 G	1,17	1,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.05.25	19.MN	A3KQ7T	FI4000507132	Finnair Oyj Senior Notes 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25)		82,53G-0,5G	81,79 G	10,5	10,5
Euro	20.000	endlos	03.09.	A2810H	FI4000441860	Finnair Oyj Subordinated Undated Floating Rate Notes 10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.)		93,005G-3,005G	93,005 G		
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)	S s	94,935G-4,85G	95,11 G	1,05	1,05
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559	1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11		89G-8,51G	89,34 G	2,45	2,45
Euro	1.000	22.09.22	22.09.	A1Z61Q	XS1294518318	0 5/8%, v. 22.09.15(22), EO-Medium-Term Nts 2015(22)		100,19G-0,194G	100,201 G		
Euro	1.000	15.09.27	15.09.	A282DZ	XS2230845328	v. 15.09.20(27), EO-Medium-Term Notes 2020(27)		89,94G-9,83G	90,19 G		2,08
Euro	1.000	09.04.29	09.04.	A2R0D9	XS1979447064	0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29)		88,806G-8,613G	89,101 G		0,85
US\$	2.000	23.10.24	23.AO	A2R9ER	XS2068940753	1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S		95,88G-6,25G	96,38 G		3,35
Euro	1.000	07.08.28	07.08.	A2RTW8	XS1904312318	0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)	92,225G-2,052G	92,496 G		1,62	
Euro	1.000	30.10.26	30.10.	A28WRV	XS2166619663	Firmenich Productions Participations S.A.S. Guaranteed Registered Notes 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S		94,57G-4,25G	94,77 G	2,8	2,8
Euro	1.000	30.04.30	30.04.	A28WRW	XS2166619820	1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S		89,68G-9,15G	90 G	3,35	3,35
sfrs	5.000	02.10.24	02.10.	A2RYXT	CH0465044680	First Abu Dhabi Bank P.J.S.C Medium - Term Notes 0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24)		97,21G-7,13G	97,26 G	0,82	0,82
Euro	1.000	07.04.27	07.04.	A3K39P	XS2466186074	1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27)		94,2G-4,19G	94,2 G	2,95	2,95
sfrs	5.000	31.03.27	31.03.	A3KLQA	CH0593893925	0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27)		89,8G-9,81G	89,81 G	0,15	0,15
Euro	1.000	16.02.26	16.02.	A3KLVB	XS2300313041	0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26)		91,18G-1,03G	91,15 G	0,27	0,27
US\$	1.000	15.11.31	15.MN	778809	US337932AC13	FirstEnergy Corp. Registered Notes 7 3/8%, v. 15.11.01(31), DL-Notes 2001(01/31) Ser.C	S s	112,85G-3,113G	113,1 G	5,64	5,63
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	5,3499999999999999%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C	S s	86,69G-3,48G	86,67 G	6,84	6,84
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00	3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B	S s	93,48G-3,47G	93,38 G	5,47	5,47
US\$	1.000	01.03.30	01.MS	A28T7B	US337932AL12	2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B	S s	83,81G-1,85G	83,8 G	5,67	5,67
US\$	1.000	01.03.50	01.MS	A28T7C	US337932AM94	3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C	S s	68,27G-8,28G	68,81 G	5,77	5,77
US\$	1.000	01.06.27	01.JD	A28XFW	US337738BB35	Fiserv Inc. Registered Notes 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27)		89,03G-8,92G	89,18 G	4,86	4,86
US\$	1.000	01.06.30	01.JD	A28XFX	US337738BC18	2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30)		84,11G-3,78G	84,21 G	5,24	5,24
US\$	1.000	01.07.23	01.07.	A2R304	XS1843434017	0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23)		98,43G-8,385G	98,415 G	0,76	0,76
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280	1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27)		90,44G-0,09G	90,58 G	2,47	2,47
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108	1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30)		86,11G-3,99G	86,44 G	3,8	3,8
US\$	1.000	01.07.24	01.JJ	A2R3MU	US337738AS78	2 3/4%, v. 24.06.19(24), DL-Notes 2019(19/24)		97,325G-7,2G	97,33 G	4,27	4,27
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51	3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26)		94,44G-4,26G	94,525 G	4,85	4,85
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25	3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29)		90,53G-0,24G	90,68 G	5,25	5,25
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08	4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49)		85,21G-4,82G	85,17 G	5,56	5,56
US\$	1.000	01.10.28	01.AO	A2RR93	US337738AR95	4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28)		95,76G-5,46G	95,9 G	5,12	5,11
Euro	1.000	31.03.29	31.M30S	A3KNUM	XS2324523583	Flamingo Lux II SCA Senior Notes 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S		75,92G-5,55G	75,86 G	10,33	10,32
US\$	1.000	01.02.26	01.FA	A28XCJ	US33938XAC92	Flex Ltd. Registered Notes 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26)		95,42G-5,1G	95,19 G	5,34	5,33
US\$	1.000	12.05.30	12.MN	A28XCK	US33938XAB10	4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)		94,76G-4,53G	94,77 G	5,83	5,83
US\$	1.000	01.02.38	01.FA	A0TPVY	US341081FA03	Florida Power & Light Co. Registered First Mortgage Bonds 5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38)		109,66G-10,29G	110,47 G	5,05	5,05
US\$	1.000	01.12.25	01.JD	A18U20	US341081FM41	3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25)		97,29G-7,57G	97,89 G	3,93	3,92
US\$	1.000	01.06.48	01.JD	A190N4	US341081FR38	4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48)		90,07G-0,05G	91,01 G	4,86	4,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71	Florida Power & Light Co. Registered First Mortgage Bonds 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47)		86,41G-5,76G	85,7	G	4,72	4,71
US\$	1.000	01.03.48	01.MS	A19XBM	US341081FQ54	3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48)		88,6G-8,58G	88,79	G	4,78	4,78
US\$	1.000	01.04.39	01.AO	A1AHQE	US341081FB85	5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39)		106,91G-6,94G	106,98	G	5,4	5,4
US\$	1.000	01.06.42	01.JD	A1G4ZW	US341081FG72	4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42)		89,84G-9,97G	91,17	G	4,9	4,9
US\$	1.000	01.02.42	01.FA	A1GYB5	US341081FF99	4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42)		90,34G-1,35G	91,68	G	4,87	4,87
US\$	1.000	15.12.42	15.JD	A1HEBS	US341081FH55	3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42)		85,36G-6,34G	86,41	G	4,92	4,92
US\$	1.000	01.10.44	01.AO	A1VGRJ	US341081FL67	4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44)		88,87G-8,47G	89,34	G	4,97	4,97
US\$	1.000	01.10.49	01.AO	A2R7UL	US341081FX06	3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49)		75,3G-5,23G	76,28	G	4,84	4,84
US\$	1.000	01.03.49	01.MS	A2RYKY	US341081FU66	3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49)		88,16G-8,03G	87,55	G	4,85	4,85
US\$	1.000	15.03.31	15.MS	A3KM0B	US343498AC58	Flowers Foods Inc. Registered Notes 2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31)		80,27G-0,72G	81,19	G	5,25	5,24
US\$	1.000	01.10.30	01.AO	A282Q2	US34354PAF27	Flowerserve Corp. Registered Notes 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)		84,19G-3,73G	84,77	G	6,12	6,12
sfrs	5.000	24.05.29	24.05.	A19HDS	CH0361532879	Flughafen Zürich AG Anleihen 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29)		89,15G-9,28G	89,53	G	1,4	1,4
sfrs	5.000	30.12.27	30.12.	A286WH	CH0570576568	0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27)		89,27G-9,55G	89,66	G	0,22	0,22
sfrs	5.000	26.02.35	26.02.	A28TXE	CH0520663672	0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35)		72,2G-2,86G	73,01	G	0,55	0,55
sfrs	5.000	22.05.24	22.05.	A28WMF	CH0536892612	0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24)		98,06G-8,15G	97,91	G	1,43	1,43
Euro	1.000	21.03.23	21.03.	A18Y8G	XS1382385471	Fluor Corp. [New] Registered Notes 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23)		98,14G-7,44G	98,93	G	3,57	3,57
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90	4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		88,48G-8,65G	88,85	G	6,6	6,6
Euro	100.000	30.11.22	30.11.	A1HDCM	BE0002420926	Fluvis System Operator CVBA Medium - Term Notes 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22)		100,995G-1G	101,005	G	0,34	0,34
Euro	100.000	09.10.23	09.10.	A1HRV1	BE0002443183	2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23)		101,075G-1,07G	101,09	G	2,01	2,01
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459	2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)		95,05G-4,03G	94,89	G	3,88	3,88
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536	2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)		93,68G-3,37G	93,5	G	3,67	3,67
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563	1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)		95,87G-5,44G	95,93	G	2,86	2,86
Euro	100.000	02.12.30	02.12.	A2850P	BE0002755362	0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30)		76,81G-5,95G	76,15	G	0,66	0,66
Euro	100.000	14.06.28	14.06.	A3KSGN	BE0002803840	0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28)		83,3G-2,82G	83,5	G	0,6	0,6
Euro	100.000	24.11.31	24.11.	A3KY92	BE0002831122	0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)		76,28G-5,117G	76,28	G	1,66	1,66
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		95,1G-4,71G	95,41	G	3,57	3,57
US\$	1.000	01.10.26	01.AO	A2R763	US302491AT29	FMC Corp. Registered Notes 3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26)		94,87G-4,63G	94,91	G	4,66	4,65
US\$	1.000	01.10.29	01.AO	A2R764	US302491AU91	3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29)		90,46G-0,015G	90,44	G	5,18	5,18
US\$	1.000	01.10.49	01.AO	A2R765	US302491AV74	4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49)		84,92G-3,9G	84,86	G	5,75	5,75
US\$	1.000	15.05.24	15.MN	A19HKK	USQ3919KAK71	FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 5 1/8%, v. 12.05.17(24), DL-Notes 2017(17/24) Reg.S		97,78G-7,54G	97,38	G	6,64	6,63
US\$	1.000	15.09.27	15.MS	A2R7WQ	USQ3919KAM38	4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S		89,72G-8,66G	89,82	G	7,27	7,26
Euro	100.000	01.06.23	01.06.	A19H8U	XS1622394143	FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V. Medium - Term Notes 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23)		99,365G-9,335G	99,37	G	0,25	0,25
Euro	100.000	15.01.31	15.01.	A28ZL0	XS2205081966	FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31)		91,64G-1,45G	93,64	G	1,36	1,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.05.24	30.MN	A2R1LU	XS1987729412	Fnac Darty Registered Notes 1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S		94,275G-4,269G	94,285 G	3,97	3,97
Euro	1.000	30.05.26	30.MN	A2R1LV	XS1987729768	2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S		88,085G-8,116G	88,105 G	5,94	5,94
Euro	1.000	20.10.26	20.10.	A3KXTM	XS2400296773	FNM S.p.A. Medium - Term Notes 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)		86,17G-5,875G	86,325 G	1,74	1,74
Euro	1.000	28.05.28	28.05.	A3KQDB	XS2337285519	Fomento Economico Mexicano S.A.B. de C.V. Registered Notes 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28)		84,51G-4,12G	84,67 G	1,19	1,19
Euro	1.000	28.05.33	28.05.	A3KQDC	XS2337285865	1%, v. 28.04.21(33), EO-Notes 2021(21/33)		71,81G-1,42G	72,25 G	2,8	2,8
Euro	1.000	31.03.28	31.M30S	A3KNUL	XS2324364251	Foncia Management SAS Senior Notes 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S		82,69G-2,24G	82,69 G	7,33	7,32
sfrs	5.000	03.09.26	03.09.	A3KLNC	CH0593893933	FONPLATA Bonds 0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26)		92,6G-2,61G	92,41 G	1,19	1,19
Euro	1.000	21.01.27	21.JJ	A3K1AH	XS2432286974	Food Service Project S.A. Guaranteed Registered Notes 5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S		86,16G-6,2G	86,41 G	9,49	9,47
Euro	1.000	15.05.26	15.JJ	A2R1SS	XS1990733898	Foodco Bondco S.A Registered Notes 6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S		78G-7,555G	78,01 G	14,42	14,4
Euro	100.000	06.07.26	05.JAJO	A3KS4M	SE0016275820	Force BidCo A/S Floating Rate Bonds 6 1/4%, zinsv. v. 05.04.22-04.07.22, v. 05.07.21(26), EO-FLR Bonds 2021(21/26)		98,49G-8,49G	98,5 G	6,85	6,85
US\$	5.000	01.11.46	01.MN	197545	US345370BR09	Ford Motor Co. Registered Debentures 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46)		92,8G-6,73G	95,66 G	7,85	7,84
US\$	1.000	15.02.47	15.FA	A0GJFA	US345370BW93	9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47)		122,54G-6G	124 G	7,77	7,76
US\$	1.000	01.10.28	01.AO	175839	US345370BY59	Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28)		99,44G-9,47G	100,09 G	6,84	6,83
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64	7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31)		103,37G-2,71G	103,55 G	7,16	7,16
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99	4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26)		94,11G-3,94G	94,27 G	6	6
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72	5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46)		77,66G-7,71G	79,47 G	7,38	7,38
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17	4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)		73,9G-3,07G	74,27 G	7,43	7,43
US\$	1.000	22.04.25	22.AO	A28WEW	US345370CW84	9%, v. 22.04.20(25), DL-Notes 2020(20/25)		108,51G-8,39G	108,58 G	5,8	5,79
US\$	1.000	22.04.30	22.AO	A28WEX	US345370CX67	9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		113,13G-2,98G	113,47 G	7,54	7,54
US\$	1.000	12.02.32	12.FA	A3KYV0	US345370DA55	3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)		76,74G-5,83G	76,63 G	6,81	6,81
Euro	1.000	02.12.24	01.MJSD	A19S37	XS1729872736	Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 0,346%, zinsv. v. 01.06.22-31.08.22, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)		93,4G-3,25G	93,37 G	0,74	0,74
Euro	1.000	07.12.22	07.MJSD	A19V3P	XS1767930826	0,092%, zinsv. v. 07.06.22-06.09.22, v. 07.02.18(22), EO-FLR Med.Term Nts 2018(22)		98,765G-8,756G	98,775 G	0,19	0,19
US\$	1.000	15.02.23	15.FMAN	A190C5	US345397ZC07	Ford Motor Credit Co. LLC Floating Rate Notes 2,64629%, zinsv. v. 16.05.22-14.08.22, v. 03.05.18(23), DL-FLR Notes 2018(23)		95,85G-6,52G	96,37 G	5,46	5,46
US\$	1.000	03.08.22	03.FMAN	A19MMK	US345397YP29	2,3660000000000001%, zinsv. v. 03.05.22-02.08.22, v. 03.08.17(22), DL-FLR Notes 2017(22)		99,88G-9,9G	99,92 G	3,5	3,45
Euro	1.000	07.02.25	07.02.	A19V3Q	XS1767930586	Ford Motor Credit Co. LLC Medium - Term Notes 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25)		89,66G-9,54G	89,81 G	3,01	3,01
Euro	1.000	15.09.25	15.09.	A282GC	XS2229875989	3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25)		92,72G-2,26G	92,77 G	5,97	5,96
Euro	1.000	19.07.24	19.07.	A28TUY	XS2116728895	1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24)		92,94G-2,69G	92,6 G	3,7	3,7
Euro	1.000	17.02.23	17.02.	A2R3QN	XS2013574202	1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23)		99,145G-8,87G	99,155 G	3,05	3,05
Euro	1.000	17.02.26	17.02.	A2R3QP	XS2013574384	2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26)		88,465G-8,125G	88,4 G	5,36	5,36
Euro	1.000	06.03.24	06.03.	A2RYWD	XS1959498160	3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24)		96,52G-6,48G	96,55 G	5,25	5,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
£	1.000	06.03.25	06.03.	A2RYWE	XS1959498244	Ford Motor Credit Co. LLC Medium - Term Notes 4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25)		93,96G-3,88G	93,96 G	7,11	7,08
A\$	2.000	03.12.24	03.JD	A2SA2U	XS2083139837	3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24)		95,17G-7,15G	97,01 G	5	4,99
Euro	1.000	25.11.25	25.11.	A2SAS0	XS2052337503	2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)		89,47G-9,49G	89,42 G	5,13	5,13
US\$	1.000	04.05.23	04.MN	A1805Q	US345397XZ10	Ford Motor Credit Co. LLC Registered Notes 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23)		97,16G-7,89G	98,11 G	5,77	5,74
US\$	1.000	08.01.26	08.JJ	A18WQR	US345397XU23	4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26)		93,16G-2,43G	93,05 G	6,96	6,94
US\$	1.000	15.02.23	15.FA	A190C6	US345397ZB24	4,1399999999999997%, v. 03.05.18(23), DL-Notes 2018(23/23)		99,88G-9,72G	100,05 G	4,64	4,61
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ59	4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25)		95,385G-4,825G	95,675 G	6,76	6,76
US\$	1.000	09.01.24	09.JJ	A19BHT	US345397YG20	3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24)		97,69G-7,33G	97,99 G	5,74	5,71
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27)		85,97G-6,29G	86,27 G	7,05	7,04
US\$	1.000	20.09.22	20.MS	A1G95N	US345397WF64	4 1/4%, v. 25.09.12(22), DL-Notes 2012(22)		99,83G-9,73G	99,87 G	5,53	5,42
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24	4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25)		93,8G-3,7G	93,86 G	6,51	6,51
US\$	1.000	08.09.24	08.MS	A1ZPES	US345397WW97	3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24)		95,135G-5,45G	95,23 G	5,99	5,98
US\$	1.000	17.11.23	17.MN	A281CW	US345397A787	3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23)		97,88G-7,88G	97,89 G	5,04	5,02
US\$	1.000	17.08.27	17.FA	A281CX	US345397A860	4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27)		88,9G-7,8G	88,3 G	7,12	7,11
US\$	1.000	09.01.23	09.JJ	A28RYS	US345397A290	3,0870000000000002%, v. 09.01.20(23), DL-Notes 2020(20/23)		99,03G-9,14G	99,22 G	4,82	4,77
US\$	1.000	09.01.27	09.JJ	A28RYT	US345397A456	4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27)		92,13G-2,13G	92,14 G	6,4	6,38
US\$	1.000	16.06.25	16.JD	A28YMW	US345397A605	5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25)		95,86G-6,01G	97,41 G	6,74	6,74
US\$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75	5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29)		90,76G-0,58G	90,58 G	6,98	6,97
US\$	1.000	01.11.22	01.MN	A2R545	US345397ZU05	3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22)		99,62G-9,66G	99,685 G	4,42	4,35
US\$	1.000	01.08.26	01.FA	A2R546	US345397ZW60	4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26)		92,21G-1,57G	91,94 G	7,07	7,06
US\$	1.000	01.11.24	01.MN	A2R93E	US345397ZX44	4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24)		95,69G-5,72G	95,7 G	6,14	6,13
US\$	1.000	18.03.24	18.MS	A2RZJY	US345397ZQ92	5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24)		99,68G-9,71G	100,01 G	5,84	5,82
US\$	1.000	06.08.23	06.FA	A1HPPE	US345397WK59	Ford Motor Credit Co. LLC Senior Notes 4 3/8%, v. 06.08.13(23), DL-Notes 2013(23)		99,26G-9,14G	99,15 G	5,25	5,24
sfrs	5.000	04.12.23	04.12.	A285L8	CH0581947725	Ford Motor Credit Co. LLC Anleihen 2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23)		98,91G-8,8G	99,34 G	2,99	2,98
Euro	1.000	01.12.30	01.12.	A3E46B	DE000A3E46B7	ForestFinance Capital GmbH Nachrangige Anleihen 5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030)		99,15G-7,73G	99,16 G	5,44	5,43
US\$	1.000	15.06.46	15.JD	A19KC0	US34959JAH14	Fortive Corp. Registered Notes 4,2999999999999998%, v. 20.06.16(46), DL-Notes 2017(17/46)		83,87G-4,42G	85,74 G	5,55	5,55
Euro	1.000	06.09.22	06.09.	A1G840	XS0825855751	Fortum Oyj Medium - Term Notes 2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22)		100,065G-0,055G	100,07 G	1,93	1,91
Euro	1.000	27.02.23	27.02.	A2RYDJ	XS1956028168	0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23)		99,025G-8,96G	99,005 G	1,76	1,76
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664	1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)		90,59G-0,18G	90,405 G	3,58	3,58
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947	2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)		83,12G-2,33G	82,95 G	5,12	5,12
US\$	1.000	15.09.29	15.MS	A2R7SQ	US34964CAE66	Fortune Brands Home & Security Inc. Registered Notes 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		84,65G-3,55G	84,48 G	6,2	6,19
US\$	1.000	25.03.32	25.MS	A3K3N1	US34964CAF32	4%, v. 25.03.22(32), DL-Notes 2022(22/32)		87,6G-6,96G	87,48 G	5,85	5,85
US\$	1.000	25.03.52	25.MS	A3K3N2	US34964CAG15	4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52)		75,47G-4,71G	75,47 G	6,52	6,52
Euro	1.000	06.05.23	06.MN	A2R90B	XS2066225124	Fortune Star [BVI] Ltd. Guaranteed Registered Notes 4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23)		77,2G-7,08G	80,61 G	11,19	11,19
Euro	1.000	02.10.26	02.AO	A3KTED	XS2357132849	3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26)		54,67G-3,28G	55,43 G	14,56	14,56
US\$	1.000	25.01.24	25.JJ	A28UQY	US35137LAG05	Fox Corp. Guaranteed Registered Notes 4,0300000000000002%, v. 25.01.19(24), DL-Notes 2020(20/24)		99,45G-9,44G	99,55 G	4,45	4,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	08.04.30 07.04.25	08.AO 07.AO	A28VQQ A28VQR	US35137LAL99 US35137LAM72	Fox Corp. Guaranteed Registered Notes 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30) 3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25)		90,01G-89,67G 96,74G-6,37G	90,16 G 96,53 G	5,19 4,51	5,19 4,5
US\$ US\$	1.000 1.000	30.03.25 30.10.30	30.MS 30.AO	A1ZZGW A2832S	US354613AK71 US354613AL54	Franklin Resources Inc. Registered Notes 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25) 1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30)		96,58G-6,5G 78,2G-7,66G	96,52 G 78,22 G	4,25 4,11	4,25 4,11
Euro Euro Euro	1.000 1.000 1.000	09.07.24 09.07.27 31.03.28	09.07. 09.07. 31.03.	A3E443 A3E444 A3E5F0	XS2198798659 XS2198879145 XS2324724645	Fraport AG Frankfurt Airport Services Worldwide Anleihen 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)		98G-7,31G 90,81G-0,08G 87G-6,83G	98 G 91 G 87,42 G	3,01 4,37 4,3	3,01 4,37 4,3
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.03.43 14.11.34 14.11.24 01.03.28 01.03.30 01.08.30 01.09.27 01.09.29	15.MS 14.MN 14.MN 01.MS 01.MS 01.FA 01.MS 01.MS	A1UKZQ A1ZSHN A1ZSHU A28T7U A28T7V A28Z2W A2R59Y A2R59Z	US35671DBC83 US35671DBJ37 US35671DBL82 US35671DCE31 US35671DCF06 US35671DCH61 US35671DCC74 US35671DCD57	Freeport-McMoRan Inc. Registered Notes 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) 5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34) 4,5499999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24) 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) 4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30) 5%, v. 15.08.19(27), DL-Notes 2019(19/27) 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		92,8G-2,38G 97,98G-6,98G 99,94G-9,94G 91,37G-1,28G 91,23G-1,22G 92,61G-2,267G 97,82G-7,77G 94,89G-5,16G	93,05 G 97,94 G 99,985 G 91,72 G 91,38 G 92,85 G 98,15 G 95,33 G	6,2 5,83 4,63 6,05 5,76 5,92 5,58 6,18	6,19 5,82 4,62 6,04 5,75 5,92 5,57 6,18
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	30.01.24 01.02.27 30.01.32 01.10.25 01.10.31 01.10.28	30.01. 01.02. 30.01. 01.10. 01.10. 01.10.	A19B3G A19B3H A19B3J A3KN0Q A3KN0R A3KN0S	XS1554373248 XS1554373677 XS1554373834 XS2325562424 XS2325562697 XS2325565104	Fresenius Finance Ireland PLC Medium - Term Notes 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)	S s S s S s	98,99G-9,1G 96,05G-5,6G 89,56G-8,89G 91,01G-0,79G 74,51G-4,18G 81,92G-2,04-1,47G	99,31 G 96,09 G 89,89 G 91,15 G 74,93 G 82,37 G	2,08 3,17 4,45 3,02 2,34 1,22	2,08 3,17 4,44 3,02 2,34 1,22
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	29.05.30 29.11.23 30.11.26 29.11.29 29.05.26 11.07.25	29.05. 29.11. 30.11. 29.11. 29.05. 11.07.	A254R5 A255DU A255DV A255DW A289N2 A2NBE6	XS2178769159 XS2084510069 XS2084497705 XS2084488209 XS2178769076 XS1854532949	Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) 1%, v. 29.05.20(26), MTN v.2020(2026/2026) 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		83,92G-3,18G 97,86G-7,65G 89,8G-9,29G 84,16G-2,82G 92,46G-2,17G 96,68G-6,49G	84,19 G 97,86 G 90,11 G 84,39 G 92,64 G 96,79 G	3,6 0,51 1,39 2,99 2,17 2,72	3,6 0,51 1,39 2,99 2,17 2,72
US\$	1.000	15.10.24	15.AO	A1ZRTN	USU31434AE08	Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S		100,5G-99,13G	100,51 G	5,22	5,21
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204	Fresenius SE & Co. KGaA Guaranteed Registered Notes 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		102,73G-2,64-2,66G	102,79 G	2,29	2,29
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.01.28 08.10.27 28.09.26 28.01.33 15.02.25 15.02.29 24.05.25 24.05.30	15.01. 08.10. 28.09. 28.01. 15.02. 15.02. 24.05. 24.05.	A254QN A254TA A289Q4 A289Q5 A2NBMS A2NBMT A3MQV1 A3MQV2	XS2101357072 XS2152329053 XS2237434472 XS2237447961 XS1936208252 XS1936208419 XS2482872418 XS2482872251	Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) 1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025) 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030)		85,92G-5,56G 91,31G-0,88G 89,52G-9,11G 73,85G-2,97G 97,96G-7,55G 95,15G-4,65G 97,7G-7,211G 93,96-2,826G	85,6 G 91,5 G 89,56 G 74,34 G 97,99 G 95,27 G 97,631 G 93,736 G	1,75 3,53 0,84 3,06 2,85 3,8 2,89 3,95	1,75 3,53 0,84 3,06 2,85 3,8 2,89 3,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	31.01.24		A2DAHU	DE000A2DAHU1	Fresenius SE & Co. KGaA Wandelschuldverschreibungen Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24)		94,96G-4,89G	94,95	G		
US\$	1.000	15.01.23	15.JJ	A1Z64A	USU31436AH86	Fresenius US Finance II Inc. Registered Notes 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S		100,21G-0,2G	100,21	G	4,16	4,12
US\$	1.000	15.01.26	15.JJ	A286CW	US302635AG21	FS KKR Capital Corp. Registered Notes 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26) 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)		89,21G-8,77G	89,21	G	7,16	7,14
US\$	1.000	15.01.27	15.JJ	A3KSQA	US302635AH04			88,38G-8,38G	88,39	G	5,63	5,62
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.)		56,55G-6,74G	56,56	G		
Euro	1.000	07.07.23	07.07.	A2AA04	DE000A2AA048	Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 5%, v. 07.07.16(23), Anleihe v.2016 (2021/2023) 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027)		99,8G-100,88G	99	G	4,1	4,1
Euro	1.000	05.07.26	05.07.	A3E5TK	DE000A3E5TK5			101G-0,522G	100,52	G	5,6	5,6
Euro	1.000	05.07.27	05.07.	A3MQS4	DE000A3MQS49			101G-1-0,021G	101,011	G	5,49	5,49
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		91,41G-89,99G	91,29	G	11,3	11,3
Euro	100.000	15.02.23	15.02.	A19R69	PTGALLOM0004	Galp Energia SGPS S.A. Medium - Term Notes 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)		99,805G-9,82G	99,845	G	1,29	1,29
Euro	100.000	15.01.26	15.01.	A28YQ8	PTGALCOM0013			93,73G-3,44G	93,73	G	4,02	4,02
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	Galp Gfs Natural Distribuiçõ, S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		98,72G-8,57G	98,72	G	2,58	2,57
US\$	1.000	01.10.29	01.AO	A3KWJA	USU36547AF18	Gap Inc. Registered Notes 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S		72,43G-1,6G	72,44	G	9,25	9,24
£	1.000	01.11.25	01.MN	A284H0	XS2250155467	Garfunkelux Holdco 3 S.A. Registered Notes 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S		90,7G-0,68G	90,71	G	11,48	11,43
Euro	1.000	01.11.25	01.MN	A284HX	XS2250153769	Garfunkelux Holdco 3 S.A. Senior Secured Notes 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S		89,59G-9,63G	89,71	G	10,78	10,75
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) 0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24)	S s	93,94G-3,4G	93,81	G	2,92	2,92
Euro	1.000	04.12.24	04.12.	A2SA64	XS2088659789				95,06G-4,87G	95,08	G	0,26
Euro	1.000	25.06.26	25.06.	A3E5QK	DE000A3E5QK1	Gateway Real Estate AG Anleihen 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026)		97,5G-7,51G	97,51	G	4,95	4,95
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		67,55G-6,43G	67,68	G	4,93	4,93
US\$	1.000	30.06.30	30.JD	A28XCH	US361448BF99	GATX Corp. Registered Notes 4%, v. 12.05.20(30), DL-Notes 2020(20/30)		91,97G-1,17G	91,84	G	5,44	5,45
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)		104,21G-3,73G	104,32	G	3,73	3,73
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470			121,22G-18,87B	121,23	G	4,34	4,34
Euro	1.000	15.03.23	15.03.	A1HESR	XS0874840845			100,87G-0,77G	100,925	G	1,52	1,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.27	15.MN	A28W9D	USU3701NAD40	GE Capital Funding LLC Guaranteed Registered Notes 4,0499999999999998%, v. 18.05.20(27), DL-Notes 2020(20/27) Reg.S		90,7G-0,71G	90,71 G	6,39	6,39
US\$	1.000	15.05.30	15.MN	A28W9F	USU3701NAB83	4,4000000000000004%, v. 18.05.20(30), DL-Notes 2020(20/30) Reg.S		93,8G-3,81G	93,81 G	5,45	5,44
US\$	1.000	15.05.32	15.MN	A28W9H	USU3701NAC66	4,5499999999999998%, v. 18.05.20(32), DL-Notes 2020(20/32) Reg.S		92,65G-2,66G	92,66 G	5,6	5,6
US\$	1.000	15.11.25	15.MN	A182UK	US36164Q6M56	GE Capital International Funding Co. Medium - Term Notes 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)		97,4G-7,31G	97,41 G	4,28	4,27
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	GE Capital International Funding Co. Senior Notes 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35)		93,13G-2,41G	93,06 G	5,28	5,28
£	1.000	24.05.23	24.05.	A0GSGT	XS0254673964	GE Capital UK Funding Unlimited Company Medium - Term Notes 5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23)		100,76G-0,69G	100,7 G	4,32	4,31
£	2.000	14.01.39	14.01.	A0T5VE	XS0408304995	8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39)		132,78G-1,74G	133,36 G	5,11	5,1
£	1.000	18.01.33	18.01.	A0TPT7	XS0340495216	5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33)		109,69G-9,08G	110,57 G	4,76	4,75
£	1.000	05.05.38	05.05.	A0TUSX	XS0361336356	6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38)		113,37G-2,43G	113,7 G	5,09	5,09
£	1.000	13.09.23	13.09.	A1HQY0	XS0971723233	4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23)		100,42G-0,31G	100,38 G	3,85	3,84
sfrs	5.000	17.04.23	17.04.	A1ZY9L	CH0276237663	Geberit AG Anleihen 0 3/10%, v. 17.04.15(23), SF-Anl. 2015(23)		99,23G-9,23G	99,25 G	0,6	0,6
sfrs	5.000	20.10.22	20.10.	A28V1C	CH0539032885	0,35%, v. 20.04.20(22), SF-Anl. 2020(22)		99,57G-9,54G	99,54 G	0,7	0,7
Euro	1.000	01.10.27	01.10.	A289QS	DE000A289QS7	Gecci Investment KG Anleihen 6%, v. 01.10.20(27), Anleihe v.2020(2027)		50-T-48,85G	52 -T	22,5	22,5
Euro	1.000	01.08.25	01.08.	A3E46C	DE000A3E46C5	5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025)		52,5-T-1G	53 G	20,44	20,44
Euro	100.000	30.01.29	30.01.	A1861E	FR0013205069	Gecina S.A. Medium - Term Notes 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29)		86,515G-5,848G	86,8 G	2,32	2,32
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350	1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27)	S s	92,04G-1,69G	92,22 G	3	3
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368	2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32)	S s	86,89G-5,24G	87,14 G	3,8	3,8
Euro	100.000	26.01.28	26.01.	A19PPU	FR0013284205	1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28)		90,785G-0,085G	90,835 G	3,03	3,03
Euro	100.000	14.03.30	14.03.	A19XT3	FR0013322989	1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30)		88,07G-7,301G	88,34 G	3,54	3,53
Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814	2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23)		101,27G-1,23G	101,29 G	1,51	1,51
Euro	100.000	20.01.25	20.01.	A1ZUZA	FR0012448025	1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25)		97,16G-6,955G	97,23 G	2,75	2,74
Euro	100.000	29.05.34	29.05.	A2R2X1	FR0013422227	1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34)		79,04G-8,21G	79,34 G	3,95	3,95
Euro	100.000	25.01.33	25.01.	A3K1FF	FR0014007VP3	0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33)		74,874G-4,089G	75,195 G	2,35	2,35
Euro	100.000	30.06.36	30.06.	A3KS46	FR00140049A8	0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)		67,154G-6,104G	67,156 G	2,65	2,65
US\$	1.000	endlos	09.JD	A2SA9U	XS2078897928	Geely Automobile Holdings Ltd. Undated Floating Rate Notes 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.)		95,09G-4,95G	94,96 G		
Euro	1.000	18.07.29	18.07.	A2R5H0	XS2029713349	GELF Bond Issuer I S.A. Medium - Term Notes 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)		79,53G-8,4G	79,56 G	2,83	2,83
Euro	1.000	26.02.25	26.02.	A1ZXHK	XS1195216707	Gemeindeverbund Stockholm Medium - Term Notes 0 3/4%, v. 26.02.15(25), EO-Medium-Term Notes 2015(25)		96,505G-6,39G	96,6 G	1,55	1,55
US\$	1.000	15.08.23	15.FA	A18420	US369550AW88	General Dynamics Corp. Guaranteed Registered Notes 1 7/8%, v. 12.08.16(23), DL-Notes 2016(16/23)		98,34G-8,53G	98,59 G	3,24	3,24
US\$	1.000	15.08.26	15.FA	A18421	US369550AX61	2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26)		92,89G-2,75G	93,09 G	4,09	4,09
US\$	1.000	15.05.23	15.MN	A190XR	US369550BD98	3 3/8%, v. 11.05.18(23), DL-Notes 2018(18/23)		100,16G-0,2G	100,25 G	3,16	3,16
US\$	1.000	15.05.25	15.MN	A190XS	US369550BG20	3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25)		99,25G-9,107G	99,27 G	3,87	3,86
US\$	1.000	15.05.28	15.MN	A190XT	US369550BC16	3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28)		97,64G-7,41G	97,745 G	4,3	4,3
US\$	1.000	15.11.24	15.MN	A19N72	US369550AY45	2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24)		96,895G-6,991G	97,29 G	3,74	3,74
US\$	1.000	15.11.27	15.MN	A19N73	US369550AZ10	2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27)		92,72G-2,46G	92,82 G	4,25	4,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
						General Dynamics Corp. Guaranteed Registered Notes					
US\$	1.000	01.04.25	01.AO	A28VBV	US369550BK32	3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25)		98,34G-8,29G	98,39 G	3,95	3,94
US\$	1.000	01.04.27	01.AO	A28VBW	US369550BL15	3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27)		97,26G-7,22G	97,47 G	4,19	4,19
US\$	1.000	01.04.30	01.AO	A28VBX	US369550BM97	3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30)		95,64G-5,57G	95,85 G	4,35	4,35
US\$	1.000	01.04.40	01.AO	A28VBY	US369550BH03	4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40)		92,95G-2,92G	92,95 G	4,91	4,91
US\$	1.000	01.04.50	01.AO	A28VBZ	US369550BJ68	4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		93,97G-3,73G	94,2 G	4,71	4,71
						General Dynamics Corp. Registered Notes					
US\$	1.000	01.06.26	01.JD	A3KQXB	US369550BN70	1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26)		89,87G-9,82G	90,04 G	2,56	2,56
US\$	1.000	01.06.31	01.JD	A3KQXC	US369550BP29	2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31)		86,45G-6,19G	86,66 G	4,16	4,16
US\$	1.000	01.06.41	01.JD	A3KQXD	US369550BQ02	2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41)		76,78G-6,32G	76,83 G	4,82	4,82
						General Electric Co. Floating Rate Medium -Term Notes					
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	1,74329%, zinsv. v. 05.05.22-04.08.22, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)		92,38G-2,38G	94,54 G	3,76	3,76
US\$	1.000	13.05.24	18.JAJO	A1ZP42	US36962GL367	1,34429%, zinsv. v. 19.04.22-14.07.22, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24)		96,46G-6,46G	96,46 G	2,78	2,78
						General Electric Co. Floating Rate Notes					
US\$	1.000	15.03.23	17.MJSD	A1HHJ3	US36966THT25	2,8288600000000002%, zinsv. v. 15.06.22-14.09.22, v. 14.03.13(23), DL-FLR Notes 2013(23)		99,056G-8,216G	98,423 G	5,52	5,48
US\$	1.000	15.04.23	15.JAJO	A1ZSMF	US36966TJA16	2,0442900000000002%, zinsv. v. 15.04.22-14.07.22, v. 16.04.13(23), DL-FLR Notes 2013(23)		99,58G-9,58G	99,58 G	2,61	2,6
						General Electric Co. Medium - Term Notes					
£	1.000	07.12.28	07.12.	296778	XS0096298822	5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28)		107G-6,44G	106,85 G	4,09	4,08
US\$	1.000	15.03.32	15.MS	851875	US36962GXZ26	6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32)		110,62G-0,41G	111,65 G	5,43	5,43
£	1.000	16.09.31	16.09.	927575	XS0154681737	5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31)		108,96G-8,16G	109,08 G	4,52	4,52
£	1.000	18.12.40	18.12.	A0AB73	XS0182703743	5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40)		103,99G-2,92G	104,29 G	5,12	5,12
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440	4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)		100,78G-96,5G	101,08 G	4,48	4,48
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02	6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)		100,44G-1,4G	101,68 G	6,1	6,1
US\$	1.000	10.01.39	10.JJ	A0T5Q7	US36962G4B75	6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39)		112,22G-2,06G	112,31 G	5,82	5,82
MXN	100.000	03.09.22	03.MS	A0T9HE	XS0319509294	8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22)		99,32G-9,34G	99,35 G	12,47	11,88
US\$	1.000	14.01.38	14.JJ	A0TPQ7	US36962G3P70	5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38)		103,28G-2,72G	103,47 G	5,69	5,69
US\$	1.000	07.09.22	07.MS	A1G89V	US36962G6F61	3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22)		99,72G-9,93G	99,94 G	3,54	3,49
US\$	1.000	09.01.23	09.JJ	A1HEL1	US36962G6S82	3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)		99,75G-9,65G	99,805 G	3,81	3,78
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48	3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		99,415G-8,98G	99,03 G	4,06	4,05
						General Electric Co. Notes					
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		97,88G-6,72G	97,71 G	5,19	5,19
						General Electric Co. Registered Notes					
Euro	1.000	17.05.25	17.05.	A19HNH	XS1612542826	0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)		95,375G-5,245G	95,55 G	1,84	1,84
Euro	1.000	17.05.29	17.05.	A19HNJ	XS1612543121	1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)		89,74G-8,6G	89,85 G	3,38	3,38
Euro	1.000	17.05.37	17.05.	A19HNK	XS1612543394	2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)		79,93G-8,82G	80,21 G	4,05	4,05
US\$	1.000	09.10.22	09.AO	A1HA0K	US369604BD45	2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22)		99,85G-9,755G	99,8 G	3,62	3,58
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92	4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)		80,8G-2,36G	83,12 G	5,67	5,67
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75	3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		99,7G-8,59G	98,695 G	4,29	4,28
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58	4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)		87,79G-7,99G	88,98 G	5,52	5,52
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166	1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23)		99,85G-9,865G	99,9 G	1,4	1,4
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057	1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)		94,75G-4,17G	94,81 G	3,18	3,17
US\$	1.000	01.05.27	01.MN	A28V83	US369604BV43	3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27)		94,73G-4,83G	95,13 G	4,71	4,71
US\$	1.000	01.05.30	01.MN	A28V84	US369604BW26	3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		87,99G-7,71G	88,05 G	5,66	5,66
US\$	1.000	01.05.40	01.MN	A28V85	US369604BX09	4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40)		80,13G-1,46G	81,58 G	6,04	6,04
US\$	1.000	01.05.50	01.MN	A28V86	US369604BY81	4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50)		85,89G-5,43G	85,78 G	5,44	5,43
						General Mills Inc. Registered Notes					
US\$	1.000	10.02.27	10.FA	A19BQN	US370334BZ69	3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)		95,52G-5,343G	95,55 G	4,37	4,37
US\$	1.000	12.10.22	12.AO	A19QHW	US370334CA00	2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22)		99,63G-9,87G	99,98 G	3,08	3,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	17.04.25	17.AO	A19Y1G	US370334CF96	General Mills Inc. Registered Notes 4%, v. 17.04.18(25), DL-Notes 2018(18/25) 4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28) 1%, v. 27.04.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30) 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25)		99,7G-9,4G	99,74 G	4,27	4,27
US\$	1.000	17.04.28	17.AO	A19Y1H	US370334CG79		98,53G-8,046G	98,617 G	4,64	4,64	
Euro	1.000	27.04.23	27.O4.	A1Z0J7	XS1223830677		99,82G-9,8G	99,83 G	1,24	1,24	
Euro	1.000	27.04.27	27.O4.	A1Z0J8	XS1223837250		93,61G-3,44G	93,87 G	2,98	2,98	
Euro	1.000	15.01.26	15.O1.	A28R1Z	XS2100788780		92,33G-2,1G	92,46 G	0,97	0,97	
US\$	1.000	15.04.30	15.AO	A28VRT	US370334CL64		87,42G-7,23G	87,77 G	4,92	4,92	
Euro	1.000	15.11.25	15.11.	A3KYQB	XS2405467528		92,07G-1,886G	92,18 G	0,27	0,27	
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61		General Motors Co. Registered Notes 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46) 5%, v. 10.09.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) 4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23) 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) 4%, v. 12.11.14(25), DL-Notes 2014(14/25) 5%, v. 12.11.14(35), DL-Notes 2014(14/35) 5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45) 5,4000000000000004%, v. 12.05.20(23), DL-Notes 2020(20/23) 6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25) 6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27) 5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)		101,03G-0,4G	101,21 G	6,66
US\$	1.000	01.04.46	01.AO	A18YAJ	US37045VAL45	101,62G-0,63G		101,42 G	6,81	6,81	
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97	96,96G-6,41G		97,03 G	5,77	5,76	
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01	94,66G-4,41G		94,66 G	5,51	5,5	
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	87,14G-6,55G		87,34 G	6,63	6,63	
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	87,56G-6,82G		87,57 G	6,56	6,56	
US\$	1.000	02.10.23	02.AO	A1UN2D	US37045VAE02	100,58G-0,85G		100,87 G	4,21	4,2	
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	94,74G-4,83G		95,05 G	6,82	6,82	
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59	98,46G-8,24G		98,58 G	4,74	4,73	
US\$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33	89,35G-8,95G		89,55 G	6,37	6,37	
US\$	1.000	01.04.45	01.AO	A1VG9Y	US37045VAJ98	84,13G-3,42G		84,34 G	6,73	6,73	
US\$	1.000	02.10.23	02.AO	A28W70	US37045VAW00	101,29G-1,3G		101,37 G	4,37	4,35	
US\$	1.000	01.10.25	01.AO	A28W71	US37045VAV27	103,01G-2,88G		103,04 G	5,22	5,21	
US\$	1.000	01.10.27	01.AO	A28W72	US37045VAU44	104,79G-4,52G		104,83 G	5,87	5,86	
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	93,64G-3,16G		93,75 G	6,6	6,6	
US\$	1.000	17.11.23	17.FMAN	A285X6	US37045XDC74	General Motors Financial Co. Inc. Floating Rate Notes 1,4508799999999999%, zinsv. v. 17.02.22-16.05.22, v. 18.11.20(23), DL-FLR Notes 2020(23) 1,37767%, zinsv. v. 28.02.22-25.05.22, v. 11.01.22(27), DL-FLR Notes 2022(27) 1,1838400440000001%, zinsv. v. 08.03.22-07.06.22, v. 09.04.21(24), DL-FLR Notes 2021(24) 0,7418%, zinsv. v. 18.01.22-14.04.22, v. 15.10.21(24), DL-FLR Notes 2021(24)			99,935G-9,935G	99,945 G	1,51
US\$	1.000	26.02.27	28.FMAN	A3K0YK	US37045XDQ60		95,595G-4,49G	94,565 G	2,67	2,66	
US\$	1.000	08.03.24	08.MJSD	A3KPHM	US37045XDF06		96,56G-6,9G	96,92 G	2,44	2,44	
US\$	1.000	15.10.24	17.JAJO	A3KXPV	US37045XDN30		93,24G-4,025G	94,175 G	1,58	1,58	
US\$	1.000	05.01.23	05.JAJO	A19UKY	US37045XCE40	General Motors Financial Co. Inc. Guarabteed Floating Rate Notes 1,952%, zinsv. v. 05.04.22-04.07.22, v. 05.01.18(23), DL-FLR Notes 2018(23)	99,74G-9,7G	99,76 G	2,57	2,55	
US\$	1.000	09.05.23	09.MN	A181FB	US37045XBK19	General Motors Financial Co. Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23) 4%, v. 06.10.16(26), DL-Notes 2016(16/26) 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23) 3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28) 4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) 4%, v. 12.01.15(25), DL-Notes 2015(15/25)		99,85G-9,93G	99,95 G	3,82	3,81
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88		95,42G-5,08G	95,4 G	5,37	5,37	
US\$	1.000	01.03.26	01.MS	A18YL5	US37045XBG07		99,82G-9,58G	99,84 G	5,45	5,44	
US\$	1.000	17.01.27	17.JJ	A19BXX	US37045XBT28		95,58G-5,58G	95,79 G	5,53	5,53	
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW55		99,09G-9,12G	99,33 G	4,51	4,51	
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66		97,515G-7,38G	97,715 G	4,74	4,73	
US\$	1.000	05.01.23	05.JJ	A19UKW	US37045XCF15		99,84G-9,885G	99,91 G	3,51	3,48	
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97		91,81G-1,44G	91,84 G	5,76	5,75	
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00		98,44G-8,3G	98,47 G	5,07	5,07	
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96		98,11G-7,95G	98,145 G	5,1	5,1	
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53		98,335G-8,16G	98,34 G	4,83	4,82	
Euro	1.000	07.09.23	07.09.	A185WL	XS1485748393		General Motors Financial Co. Inc. Medium - Term Notes 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) 2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24) 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) 0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26) 0 1/5%, v. 03.09.19(22), EO-Med.-Term Nts 2019(19/22) 2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25)		98,435G-8,395G	98,42 G	1,93
£	1.000	06.09.24	06.09.	A19NSH	XS1674925505	95,95G-5,84G		96,08 G	4,28	4,28	
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866	95,62G-5,5G		95,73 G	3,44	3,44	
Euro	1.000	26.02.26	26.02.	A28T7R	XS2125145867	89,74G-9,28G		89,75 G	1,9	1,9	
Euro	1.000	02.09.22	02.09.	A2R68U	XS2049548444	99,868G-9,863G		99,871 G	0,4	0,4	
£	1.000	03.09.25	03.09.	A2R68V	XS2049548527	94,07G-3,81G		94,01 G	4,48	4,48	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.04.24	01.04.	A2RWVF	XS1939356645	General Motors Financial Co. Inc. Medium - Term Notes 2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24) 1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25) 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) 0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28)		98,93G-8,825G	98,91 G	2,89	2,89
Euro	1.000	24.02.25	24.02.	A3K2L4	XS2444424639		94,07G-3,921G	94,11 G	2,12	2,12	
Euro	1.000	20.05.27	20.05.	A3KMC1	XS2307768734		83,79G-3,26G	83,83 G	1,44	1,44	
Euro	1.000	07.09.28	07.09.	A3KVRS	XS2384274366		78,425G-7,945G	78,534 G	1,66	1,66	
US\$	1.000	19.06.23	19.JD	A192HP	US37045XCL82	General Motors Financial Co. Inc. Registered Notes 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23) 4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23) 2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27) 1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23) 1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26) 2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31) 2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25) 3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25) 3,5499999999999998%, v. 08.04.19(22), DL-Notes 2019(19/22) 5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24) 5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29) 3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23) 2,3500000000000001%, v. 11.01.22(27), DL-Notes 2022(22/27) 3,1000000000000001%, v. 11.01.22(32), DL-Notes 2022(22/32) 4,2999999999999998%, v. 07.04.22(29), DL-Notes 2022(22/29) 3,7999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) 5%, v. 09.06.22(27), DL-Notes 2022(22/27) 1,05%, v. 09.04.21(24), DL-Notes 2021(21/24) 2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28) 1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26) 2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31) 1,2%, v. 15.10.21(24), DL-Notes 2021(21/24) 2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28)		100,185G-0,06G	100,25 G	4,13	4,12
US\$	1.000	15.05.23	15.MN	A1ZBTN	US37045XAL01		100,165G-0,24G	100,24 G	4	3,99	
US\$	1.000	20.08.27	20.FA	A281A2	US37045XDA19		87,67G-7,36G	87,77 G	5,64	5,63	
US\$	1.000	18.08.23	18.FA	A281K4	US37045XCZ78		97,45G-7,45G	97,48 G	3,47	3,47	
US\$	1.000	08.01.26	08.JJ	A287GM	US37045XDD57		87,35G-7,25G	87,38 G	2,85	2,85	
US\$	1.000	08.01.31	08.JJ	A287GN	US37045XDE31		77,6G-7,44G	77,69 G	5,82	5,81	
US\$	1.000	26.02.25	26.FA	A28RYU	US37045XCV64		95,07G-4,98G	95,1 G	5	4,99	
US\$	1.000	21.06.30	21.JD	A28Y1H	US37045XCXY04		86,24G-5,98G	86,35 G	5,91	5,91	
US\$	1.000	20.06.25	20.JD	A28YY5	US37045XCX21		94,01G-3,83G	94,13 G	5,07	5,07	
US\$	1.000	08.07.22	08.JJ	A2R0KS	US37045XCU81		99,83G-100G	99,9 G	3,55	3,49	
US\$	1.000	17.01.24	17.JJ	A2RWNN	US37045XCR52		100,82G-0,88G	100,98 G	4,55	4,54	
US\$	1.000	17.01.29	17.JJ	A2RWNP	US37045XCS36		99,33G-9,15G	99,53 G	5,89	5,88	
A\$	10.000	21.02.23	21.FA	A2RX7X	AU3CB0261006		100,065G-0,05G	100,08 G	3,8	3,77	
US\$	1.000	26.02.27	26.FA	A3K0YJ	US37045XDR44		87,65G-7,44G	87,72 G	5,33	5,33	
US\$	1.000	12.01.32	12.JJ	A3K0YL	US37045XDS27		80,86G-0,59G	81,025 G	5,86	5,86	
US\$	1.000	06.04.29	06.AO	A3K390	US37045XDV55		91,94G-1,68G	92,027 G	5,89	5,88	
US\$	1.000	07.04.25	07.AO	A3K39Y	US37045XDU72		97,235G-7,12G	97,288 G	4,98	4,98	
US\$	1.000	09.04.27	09.AO	A3K6HS	US37045XDW39		97,855G-7,82G	98,12 G	5,6	5,59	
US\$	1.000	08.03.24	08.MS	A3KPHN	US37045XDG88		94,43G-4,41G	94,63 G	2,22	2,22	
US\$	1.000	10.04.28	10.AO	A3KPHP	US37045XDH61		84,1G-3,89G	84,37 G	5,69	5,69	
US\$	1.000	10.06.26	10.JD	A3KSG4	US37045XDK90		87,03G-6,77G	87,15 G	3,45	3,45	
US\$	1.000	10.06.31	10.JD	A3KSG5	US37045XDL73		79,26G-8,97G	79,51 G	5,82	5,82	
US\$	1.000	15.10.24	15.AO	A3KXPW	US37045XDM56		92,84G-2,67G	92,89 G	2,58	2,58	
US\$	1.000	15.10.28	15.AO	A3KXPX	US37045XDP87	82,61G-2,423G	82,708 G	5,79	5,79		
US\$	1.000	endlos	30.MS	A282J2	US37045XDB91	General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes 5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C	S s	86,11G-6,99G	86,98 G		
kann.\$	1.000	07.11.23	07.MN	A2R98L	CA37045YAE47	General Motors Financial of Canada Ltd. Guaranteed Registered Notes 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5	S s	98,8G-8,2G	98,43 G	4,69	4,67
US\$	1.000	15.01.27	15.JJ	A286PZ	US37185LAM46	Genesis Energy L.P./Genesis Energy Finance Corp. Registered Notes 8%, v. 17.12.20(27), DL-Notes 2020(20/27)		93,23G-3,23G	93,24 G	10,13	10,1
sfrs	5.000	28.05.32	28.05.	A1VWQZ	CH0505011921	Genf, Stadt Anleihen 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)		83G-3,12G	83,46 G	0,3	0,3
sfrs	5.000	20.04.28	20.04.	A19YJN	CH0373476636	Georg Fischer AG Anleihen 1,05%, v. 20.04.18(28), SF-Anl. 2018(28) 0,95%, v. 25.09.20(30), SF-Anl. 2020(30)		93,62G-3,6G	93,85 G	2,24	2,24
sfrs	5.000	25.03.30	25.03.	A281YQ	CH0536893230		87,11G-6,88G	87,4 G	2,18	2,18	
US\$	1.000	30.07.23	30.JJ	A28R9J	US373334KM26	Georgia Power Co. Registered Notes 2,1000000000000001%, v. 10.01.20(23), DL-Notes 2020(20/23) 3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50) 2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29)	S s	96,98G-8,09G	97,66 G	3,96	3,95
US\$	1.000	30.01.50	30.JJ	A28R9K	US373334KN09		S s	76,12G-6,29G	76,47 G	5,43	5,42
US\$	1.000	15.09.29	15.MS	A2R7PJ	US373334KL43		S s	85,52G-6,5G	86,72 G	4,95	4,95
US\$	1.000	24.10.27	24.AO	A19QZA	USG3925DAD24	Gerdau Trade Inc. Guaranteed Registered Notes 4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S		99,62G-9,29G	99,16 G	5,09	5,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	30.04.26 30.04.26	30.A31O 30.A31O	A19Z07 A19Z0N	XS1814067473 XS1814065345	Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		87,945G-7,87G 89G-9,925G	87,955 G 89,005 G	7,02 6,34	7,01 6,34
Euro	1.000	30.10.25	30.JD	A284GU	XS2247623643	Getlink SE Senior Notes 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S		95,79G-5,73G	95,79 G	4,96	4,95
Euro	100.000	24.06.27	24.06.	A3E5QW	DE000A3E5QW6	GEWOBAG Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)		85,373G-5,11G	85,52 G	0,29	0,29
US\$	1.000	15.09.22(20)	15.MS	A186AE	XS1470699957	Ghana, Republic of Government Bonds 9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S		95,52G-5,51G	95,51 G	18,84	18,84
US\$ US\$	1.000 1.000	26.03.32(30) 26.03.51(49)	26.AO 26.MS	A2RZT7 A2RZT9	XS1968714540 XS1968714623	Ghana, Republic of Medium - Term Notes 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S 8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S		48,9G-7,92G 47,72G-7,01G	49,06 G 47,96 G	21,86 20,05	21,82 20,03
Euro	1.000	24.06.23	24.06.	876224	FR0000475758	GIE ENGIE Alliance Medium - Term Notes 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)		104,66G-4,575G	104,69 G	1,05	1,05
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33)		106,71G-7,1G	107,13 G	5,15	5,15
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.03.27 01.09.36 01.03.47 01.03.46 29.09.23 01.10.27 01.10.30 01.10.40 01.10.50	01.MS 01.MS 01.MS 01.MS 29.MS 01.AO 01.AO 01.AO 01.AO	A186KM A186KN A186KP A1Z6PW A2824P A2824Q A2824R A2824S A2824T	US375558BM47 US375558BJ18 US375558BK80 US375558BD48 US375558BW29 US375558BX02 US375558BY84 US375558BS17 US375558BT99	Gilead Sciences Inc. Registered Notes 2,9500000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27) 4%, v. 20.09.16(36), DL-Notes 2016(16/36) 4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47) 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) 0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23) 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40) 2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50)		94,21G-3,962G 91,64G-1,341G 87,37G-7,034G 94,91G-4,55G 96,39G-6,4G 85,55G-5,35G 81,24G-1,01G 71,76G-1,74G 68,67G-8,22G	94,325 G 92,057 G 87,498 G 95,15 G 96,46 G 85,71 G 81,49 G 72,13 G 68,8 G	4,44 4,91 5,14 5,22 1,55 2,8 4,05 5,04 4,95	4,44 4,91 5,14 5,22 1,55 2,8 4,05 5,03 4,94
Euro Euro	1.000 1.000	22.04.27 22.04.32	22.04. 22.04.	A28WDE A28WDF	XS2126169742 XS2126170161	Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27) 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)		91,75G-1,37G 85,29G-4,6G	91,92 G 85,64 G	2,18 3,51	2,18 3,51
sfrs sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000 5.000	05.12.31 07.12.22 09.04.25 10.11.28 15.06.26 15.06.29	05.12. 07.12. 09.04. 10.11. 15.06. 15.06.	A188MP A188MQ A19X2A A28364 A3K6AK A3K6AL	CH0343366784 CH0343366776 CH0407809760 CH0572327036 CH1191714703 CH1191714711	Givaudan SA Anleihen 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31) v. 07.12.16(22), SF-Anl. 2016(22) 0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25) 0,15%, v. 10.11.20(28), SF-Anl. 2020(28) 1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26) 1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29)		84,7G-4,66G 99,74G-9,72G 96,47G-6,44G 88,41G-8,15G 97,85G-7,86G 96,075G-6,085G	85,25 G 99,76 G 96,6 G 88,49 G 98,16 G 96,085 G	1,47 0,65 0,78 0,34 1,69 2,24	1,47 0,65 0,78 0,34 1,69 2,24
Euro	1.000	26.10.22	26.10.	A2GSM7	DE000A2GSM75	GK Software SE Wandelanleihen 3%, v. 26.10.17(22), Wandelschuld v.17(22)		99,5G-9,51G	99,51 G	4,52	4,45
sfrs sfrs	5.000 5.000	26.09.25 06.09.28	26.09. 06.09.	A19GV4 A28VGJ	CH0357676235 CH0506071189	Glarner Kantonalbank Anleihen 0,15%, v. 28.04.17(25), SF-Anl. 2017(25) v. 06.03.20(28), SF-Anl. 2020(28)		96,02G-5,9G 89G-8,76G	96,17 G 89,01 G	0,31 1,95	0,31 1,95
US\$	1.000	15.04.34	15.AO	A0AX5A	US377372AB33	GlaxoSmithkline Capital Inc. Guaranteed Registered Notes 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34)		105,59G-7G	107,34 G	4,65	4,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.38	15.MN	A0TVAH	US377372AE71	GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38)		117,66G-7,77G	118,06 G	4,82	4,82
US\$	1.000	15.05.25	15.MN	A19005	US377372AM97	3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25)		99,75G-9,57G	99,76 G	3,82	3,82
US\$	1.000	15.05.28	15.MN	A190V5	US377372AN70	3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28)		98,77G-8,465G	98,884 G	4,22	4,21
US\$	1.000	18.03.23	18.MS	A1HHEX	US377372AH03	2,7999999999999999%, v. 18.03.13(23), DL-Notes 2013(13/23)		99,95G-100,02G	100,09 G	2,79	2,78
US\$	1.000	18.03.43	18.MS	A1HHK1	US377372AJ68	4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		93,18G-2,3G	93,02 G	4,85	4,85
US\$	1.000	01.10.23	01.AO	A283AW	US377373AL97	GlaxoSmithKline Capital PLC Guaranteed Registered Notes 0,534%, v. 01.10.20(23), DL-Notes 2020(20/23)		96,55G-6,5G	96,62 G	1,11	1,11
US\$	1.000	01.06.24	01.JD	A2RZQ2	US377373AG03	3%, v. 25.03.19(24), DL-Notes 2019(19/24)		98,81G-8,725G	98,945 G	3,73	3,72
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85	3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		95,67G-5,44G	95,73 G	4,18	4,18
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027	GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)		105,37G-5,22G	105,495 G	2,16	2,16
Euro	1.000	21.05.26	21.05.	A1904B	XS1822828122	1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)		95,67G-5,475G	95,785 G	2,48	2,48
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799	1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)		92,39G-2,04G	92,71 G	2,89	2,89
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184	1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)		94,36G-4,185G	94,52 G	2,11	2,11
Euro	1.000	12.09.29	12.09.	A19NYA	XS1681520356	1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)		91,34G-1,02G	91,6 G	2,77	2,77
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791	1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)		98,84G-8,715G	98,91 G	1,92	1,92
Euro	1.000	12.05.23	12.05.	A28W3A	XS2170609403	0 1/8%, v. 12.05.20(23), EO-Medium-Term Nts 2020(23/23)		99,28G-9,26G	99,29 G	0,25	0,25
£	1.000	12.10.28	12.10.	A28W3B	XS2170601848	1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28)		88,79G-8G	88,67 G	2,81	2,81
£	1.000	12.05.35	12.05.	A28W3C	XS2170609072	1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35)		78,41G-7,31G	78,32 G	3,9	3,9
Euro	1.000	23.09.23	23.09.	A2R73G	XS2054626788	v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23)		98,32G-8,295G	98,335 G	1,41	
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53	Glencore Canada Corp. Registered Notes 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)		96,44G-8,95G	99,94 G	6,42	6,42
sfrs	5.000	30.03.27	30.03.	A2812J	CH0568231861	Glencore Capital Finance DAC Medium - Term Notes 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27)		90,91G-0,93G	91,05 G	2,19	2,19
Euro	1.000	10.03.28	10.03.	A282AU	XS2228892860	1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28)		83,73G-2,14G	83,61 G	2,73	2,73
Euro	1.000	01.03.29	01.03.	A3KMFK	XS2307764238	0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29)		79,93G-8,17G	79,98 G	1,91	1,91
Euro	1.000	01.03.33	01.03.	A3KMLF	XS2307764311	1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33)		71,81G-0,06G	71,98 G	3,55	3,55
sfrs	5.000	07.09.28	07.09.	A3KVMV	CH1132966263	0 1/2%, v. 07.09.21(28), SF-Medium-Term Nts 2021(21/28)		83,885G-3,92G	84,71 G	1,19	1,19
US\$	1.000	15.11.41	15.MN	A1GW9A	USC98874AJ64	Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S		98,03G-7,85G	98,01 G	6,29	6,28
US\$	1.000	25.10.42	25.AO	A1HBR7	USC98874AK38	5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S		95,01G-4,84G	95 G	6,08	6,08
US\$	1.000	25.10.22	25.AO	A1HBT3	USC98874AM93	4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S		99,865G-9,66G	99,876 G	5,39	5,29
Euro	1.000	13.09.23	13.09.	A18531	XS1489184900	Glencore Finance [Europe] Ltd. Medium - Term Notes 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23)		99,255G-8,83G	99,26 G	2,87	2,87
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423	3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)		100,02G-99,24G	100,075 G	3,97	3,96
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086	1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)		95,055G-4,365G	95,325 G	3,69	3,69
Euro	1.000	15.10.26	15.10.	A2R0NK	XS1981823542	1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26)		91,21G-89,71G	90,77 G	3,31	3,31
sfrs	5.000	10.09.25	10.09.	A2R612	CH0494734350	0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25)		92,63G-2,71G	93,19 G	0,75	0,75
Euro	1.000	11.09.24	11.09.	A2R7JG	XS2051397961	0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24)		94,5G-3,91G	94,43 G	1,32	1,32
sfrs	5.000	09.10.24	09.10.	A2RR90	CH0435590390	1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24)		97,04G-6,99G	97,13 G	2,55	2,55
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97	Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S		96,09G-5,69G	95,96 G	5,09	5,09
US\$	1.000	27.10.22	27.AO	A19RCD	USU37818AS70	3%, v. 27.10.17(22), DL-Notes 2017(17/22) Reg.S		99,44G-9,43G	99,47 G	4,83	4,76
US\$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53	3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S		94,47G-4,13G	94,48 G	5,21	5,21
US\$	1.000	30.05.23	30.MN	A1HLNE	XS0938722666	4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S		99,54G-9,96G	99,97 G	4,21	4,2
US\$	1.000	16.04.25	16.AO	A1VKKW	XS1218432349	4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S		98,59G-8,39G	98,23 G	4,67	4,67
US\$	1.000	29.04.24	29.AO	A1ZHA8	XS1028955844	4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S		100,11G-0,08G	100,18 G	4,63	4,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.30	01.MS	A281XJ	USU37818AX65	Glencore Funding LLC Guaranteed Registered Notes 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S 1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S 4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S		80,7G-1,19G	81,48 G	5,45	5,44
US\$	1.000	01.09.25	01.MS	A281XW	USU37818AW82		90,66G-0,97G	91,21 G	3,55	3,55	
US\$	1.000	12.03.24	12.MS	A2RY5E	USU37818AU27		99,29G-9,12G	99,43 G	4,72	4,71	
US\$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00		97,12G-6,87G	97,13 G	5,51	5,51	
US\$	1.000	23.09.31	23.MS	A3KWND	USU37818BC10	Glencore Funding LLC Registered Notes 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S		78,88G-8,97G	79,38 G	5,65	5,64
US\$	1.000	23.09.51	23.MS	A3KWNE	USU37818BD92		66,18G-5,91G	66,18 G	5,9	5,9	
US\$	1.000	15.05.30	15.MN	A28W7X	US37940XAD49	Global Payments Inc. Registered Notes 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) 2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27) 2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31)		83,44G-3G	83,45 G	5,68	5,67
US\$	1.000	15.08.49	15.FA	A2R6F0	US37940XAC65		75,55G-4,78G	75,71 G	6,15	6,15	
US\$	1.000	15.02.25	15.FA	A2R6FY	US37940XAA00		94,1G-4,22G	94,39 G	5,09	5,08	
US\$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82		85,79G-5,43G	85,84 G	5,8	5,8	
US\$	1.000	15.01.27	15.JJ	A3KZBN	US37940XAG79		88,11G-7,986G	88,27 G	4,83	4,83	
US\$	1.000	15.11.31	15.MN	A3KZBP	US37940XAH52		81,32G-0,994G	81,36 G	5,6	5,6	
Euro	1.000	07.10.30	07.10.	A283E4	XS2241825111	Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)		79,86G-9,07G	79,9 G	3,43	3,43
Euro	1.000	31.01.24	31.01.	A19JCL	XS1623615546	Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	97,385G-7,295G	97,385 G	3,06	3,06
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783		S s	92,01G-1,23G	91,58 G	4,26	4,26
US\$	1	endlos		A3GWV3	GB00BLBDZW12	Global X Digital Assets Issuer Ltd. Zertifikate Null-Kupon, OPEN END 22(Und.) Ethereum Null-Kupon, OPEN END 22(Und.) Bitcoin		11,119G-1,406G-1,396G-1,504G-1,532G-1,347G-1,131G	11,12 G		
US\$	1	endlos		A3GWV4	GB00BLBDZV05		19,419G-9,688G-9,874G-9,86G-9,693G-9,408G	19,291 G			
Euro	1.000	29.03.25	29.03.	A19YK8	XS1799975922	Globalworth Real Estate Investments Ltd. Medium - Term Notes 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) 2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26)	S s	89,19G-8,09G	89,41 G	6,75	6,75
Euro	1.000	29.07.26	29.07.	A280LF	XS2208868914		81,83G-1,06G	82,24 G	7,04	7,04	
US\$	1.000	15.09.28	15.MS	A2RSG1	US891027AS33	Globe Life Inc. Registered Notes 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28)		97,32G-6,2G	97,84 G	5,34	5,34
US\$	1.000	31.01.25	31.JJ	A19TRN	USL4441RAA43	Gol Finance S.A. Guaranteed Registered Notes 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S		65,41G-4,36G	67,67 G	20,81	20,81
US\$	1.000	15.05.29	15.MN	A2R18Q	XS1993965950	Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S		101,24G-1,05G	101,4 G	6,02	6,02
US\$	1.000	15.01.26	15.JJ	A285PU	US38147UAD90	Goldman Sachs BDC Inc. Registered Notes 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25)		91,73G-1,95G	91,7 G	5,48	5,46
US\$	1.000	10.02.25	10.FA	A28TN4	US38147UAC18		96,59G-6,435G	96,54 G	5,29	5,28	
Euro	1.000	02.03.26	01.MJSD	A3KLFP	XS2294854232	Goldstory S.A.S. Floating Rate Notes 5 1/2%, zinsv. v. 01.06.22-31.08.22, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S		90,58G-0,594G	90,58 G	8,78	8,76
Euro	1.000	01.03.26	01.MS	A288E2	XS2294854745	Goldstory S.A.S. Registered Notes 5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S		84,28G-5,92G	84,39 G	10,31	10,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.08.28	15.FA	A3KWQ5	XS2390510142	Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S		75,721G-5,561G	75,951 G	7,18	7,18
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	Google Inc. Registered Notes 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		99,72G-9,44G	99,76 G	3,76	3,75
Euro	100.000	30.10.45	30.10.	A16847	DE000A168478	Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)		105,05G-5,05G	105,02 G	5,6	5,6
US\$	1.000	28.07.50	28.JJ	A28Z99	XS2207514063	Government of the Emirate of Sharjah Medium - Term Notes 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S		67,79G-7,27G	67,55 G	6,68	6,68
US\$	1	17.12.80		A3GNP0	XS2265369574	GPF Metals PLC Notes Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Silber ETC		(ausg)			
US\$	1	17.12.80		A3GNPX	XS2265368097	Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 GOLD ETC		(ausg)			
US\$	1	17.12.80		A3GNPY	XS2265370234	Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Palladium ETC		(ausg)			
US\$	1	29.03.71		A3GQ0Q	XS2314659447	Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Copper ETC		(ausg)			
US\$	1	29.03.71		A3GQ0R	XS2314660700	Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Nickel ETC		(ausg)			
Euro	100.000	03.08.26	03.08.	A19MBW	XS1654229373	Grand City Properties S.A. Medium - Term Notes 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26)		88,225G-7,717G	88,275 G	3,09	3,09
sfrs	5.000	01.09.26	01.09.	A19WU2	CH0401956872	0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26)		90,19G-0G	90,45 G	2,11	2,11
Euro	100.000	22.02.27	22.02.	A19WVU	XS1781401085	1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)		86,68G-6,23G	86,65 G	3,46	3,46
Euro	100.000	11.01.28	11.01.	A287H0	XS2282101539	0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28)		76,83G-6,22G	76,58 G	0,33	0,33
Euro	100.000	09.04.24	09.04.	A28VTQ	XS2154325562	1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24)		97,91G-7,31G	97,91 G	3,28	3,28
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	Grand City Properties S.A. Registered Bonds 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		93,74G-3,15G	93,76 G	3,21	3,21
Euro	100.000	endlos	09.06.	A286CN	XS2271225281	Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.)		75,56G-3,316G	75,884 G		
US\$	1	08.03.71		A3GT2G	XS2305050556	Granitshares Financial PLC Zertifikate Null-Kupon, v. 01.03.21(71), ETP 06.03.71 Solactive FAANG		3,8036G	3,765 G		
US\$	1	06.03.71		A3GXA3	XS2305051109	Null-Kupon, v. 01.03.21(71), ETP 06.03.71		4,9628G	4,932 G		
sfrs	5.000	26.11.27	26.11.	A1Z90K	CH0303196148	Graubünden, Kanton Anleihen 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)		93,2G-3,01G	93,41 G	0,54	0,54
sfrs	5.000	20.02.26	20.02.	A19VNA	CH0373476438	Graubündner Kantonalbank Anleihen 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26)		95,85G-5,8G	96,02 G	0,63	0,63
sfrs	5.000	07.05.31	07.05.	A3KMXT	CH1101096647	0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31)		83,38G-3,32G	83,3 G	0,24	0,24
sfrs	5.000	07.12.29	07.12.	A3KZGE	CH1141700539	0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)		86,84G-6,81G	86,75 G	0,23	0,23
Euro	1.000	18.04.23	18.04.	A1HJRX	XS0918600668	Great-West Lifeco Inc. Bonds 2 1/2%, v. 18.04.13(23), EO-Bonds 2013(23)		101,138G-0,972G	101,029 G	1,27	1,27
Euro	1.000	07.12.26	07.12.	A189Z3	XS1528141788	Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)		94,89G-4,66G	95,05 G	3,05	3,05
Euro	1.000	09.12.25	09.JD	A289YQ	DE000A289YQ5	Greencells GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025)		98G-8G	98,01 G	7,29	7,27
Euro	200.000	endlos	31.03.	A255D1	XS2087647645	GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.)		86G-5,62G	88,94 -T		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	200.000	endlos	31.03.	A2GSE4	XS1689189501	GRENKE AG Subordinated Floating Rate Bonds 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)		92,36G-3,74G	93,91 G		
Euro	1.000	07.10.22	07.10.	A19NS2	XS1678629186	Grenke Finance PLC Medium - Term Notes 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22)		98,98G-8,98G	99,015 G	1,76	1,76
Euro	1.000	05.04.23	05.04.	A19YH2	XS1799162588	1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)		98,22G-8G	98,23 G	2,04	2,04
Euro	1.000	15.05.25	15.05.	A19Z7J	XS1815112146	1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25)	S s	97G-7G	97 G	2,52	2,52
Euro	1.000	09.07.25	09.07.	A28VXK	XS2155486942	3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)		96,41G-8,49-6G	97,37 G	5,42	5,42
Euro	1.000	09.01.25	09.01.	A2R98B	XS2078696866	0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25)		89,01G-8,65-8,72G	89,03 G	1,4	1,4
Euro	1.000	05.10.23	05.10.	A2RT0W	XS1910851242	1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23)	S s	97,05G-7G	97,06 G	3,06	3,06
Euro	1.000	05.04.24	05.04.	A2RYDH	XS1956014531	1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		95,465G-5,14G	95,5 G	3,4	3,4
Euro	1.000	14.10.24	14.10.	A3K4JP	XS2469031749	4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24)		99,5G-9,671-9,307G	99,521 G	4,44	4,43
Euro	1.000	15.10.28	15.AO	A3KW11	XS2393001891	Grifols Escrow Issuer S.A. Registered Notes 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S		82,064G-1,492G	82,392 G	7,78	7,77
Euro	1.000	01.05.25	01.MN	A19GGA	XS1598757760	Grifols S.A. Registered Notes 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S		89,53G-9,52G	89,5 G	7,11	7,11
Euro	1.000	15.02.25	15.FA	A2SADJ	XS2076836555	1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S		90,71G-0,69G	90,72 G	3,56	3,56
Euro	1.000	15.11.27	15.MN	A2SADL	XS2077646391	2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S		81,64G-1,33G	81,66 G	5,51	5,51
Euro	1.000	21.02.25	21.FA	A254N0	DE000A254N04	Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025)		90,2G-89,6G	90,21 G		
£	100	22.07.30	22.JJ	411641	GB0008932666	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 8 1/4%, zinsv. v. 22.01.22-21.07.22, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30)		358,12G-4,08G	357,63 G		
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94	0,15215875%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)		127,88G-3,64G	129,96 G		
£	0,01	22.03.50	22.MS	A1AM5W	GB00B421JZ66	0,744375%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50)		137,27G-2,12G	137,44 G		
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65	0,163815%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)		120,61G-18,37G	122,4 G		
£	0,01	22.03.34	22.MS	A1GRZB	GB00B46CGH68	1,0260374999999999%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34)		123,03G-1,79G	124,05 G		
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75	0,505185%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		145,8G-39,66B	146,83 B		
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54	0,1638175%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		105,44G-5,1G	105,31 G		
£	0,01	22.03.68	22.MS	A1HRHY	GB00BDX8CX86	Großbritannien und Nord-Irland, Vereinigtes Königreich IIT 0,15904125%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)		144,99G-38,88B	144,69 -T		
£	0,01	22.03.26	22.MS	A1Z4F0	GB00BYY5F144	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,15378%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26)		107,44G-6,71G	107,41 G		
£	1.000	10.08.31	10.FA	A288H2	GB00BNNGP551	0,13427625%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31)		113,9G-3,22G	114,79 G		
£	0,01	22.03.39	22.MS	A3KRXU	GB00BLH38265	0,13383625%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39)		119,12G-6,97G	120,2 G		
£	0,01	07.06.32	07.JD	159200	GB0004893086	Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32)		116,13G-5,45G	116,32 G	2,5	2,5
£	0,01	07.03.25	07.MS	748136	GB0030880693	5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)		107,56G-7,26G	107,49 G	2,21	2,21
£	0,01	07.12.46	07.JD	AOGTJG	GB00B128DP45	4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46)		126,93G-5,56G	127,33 G	2,82	2,82
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		88,22G-7,32G	88,43 G	2,8	2,8
£	0,01	22.07.26	22.JJ	A18X5E	GB00BYZW3G56	1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26)		97,87G-7,47G	97,78 G	2,17	2,17
£	0,01	22.10.71	22.AO	A1905D	GB00BFMCN652	1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71)		76,71G-4,85G	76,78 G	2,53	2,53
£	0,01	22.04.24	22.AO	A193ZV	GB00BFWFPL34	1%, v. 25.07.18(24), LS-Treasury Stock 2018(24)		98,22G-8,01G	98,19 G	2,04	2,04
£	0,01	22.07.57	22.JJ	A19CEN	GB00BD0XH204	1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57)		81,27G-79,38G	81,06 G	2,68	2,68
£	0,01	22.07.23	22.JJ	A19LWB	GB00BF0HZ991	0 3/4%, v. 20.07.17(23), LS-Treasury Stock 2017(23)		98,7G-8,56G	98,69 G	1,52	1,52
£	0,01	22.10.28	22.AO	A19YBA	GB00BFXOZL78	1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28)		97,33G-6,75G	97,15 G	2,19	2,19
£	0,01	22.10.60	22.JJ	A1AN8H	GB00B54QLM75	4%, v. 22.10.09(60), LS-Treasury Stock 2009(60)		134,52G-2,66G	135,09 G	2,64	2,64
£	0,01	07.09.22	07.MS	A1G6JE	GB00B7L9SL19	1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22)		100,08G-0,08G	100,09 G	1,32	1,31
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		108,25G-7,04G	108,55 G	2,83	2,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
						Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock					
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		127,06G-4,94G	127,56 G	2,59	2,59
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659	2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)		100,17G-0,02G	100,11 G	2,24	2,24
£	0,01	22.07.22	22.JJ	A1V1V8	GB00BD0PCK97	0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22)		99,96G-9,97G	99,95 G	0,99	0,99
£	0,01	07.09.24	07.MS	A1VE35	GB00BHFH458	2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)		101,41G-1,17G	101,32 G	2,21	2,21
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		99,8G-9,46G	99,83 G	2,19	2,19
£	0,01	31.07.35	31.JJ	A282E3	GB00BMGR2916	0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35)		77,45G-6,58G	77,65 G	1,63	1,63
£	0,01	31.01.24	31.JJ	A283F7	GB00BMGR2791	0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24)		96,97G-6,72G	96,97 G	0,26	0,26
£	0,01	31.07.31	31.JJ	A285BD	GB00BMGR2809	0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31)		82,83G-2,2G	82,82 G	0,61	0,61
£	0,01	31.01.46	31.JJ	A2876Q	GB00BNNGP775	0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)		68,34G-7,21G	68,37 G	2,59	2,59
£	0,01	22.10.41	22.AO	A28SZC	GB00BJQWYH73	1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)		78,1G-7,13G	78,35 G	2,81	2,81
£	0,01	31.01.23	31.JJ	A28VZ7	GB00BL68HG94	0 1/8%, v. 08.04.20(23), LS-Treasury Stock 2020(23)		99,04G-9,03G	99,05 G	0,25	0,25
£	0,01	22.10.61	22.AO	A28W89	GB00BMBL1D50	0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)		50,33G-49,07G	50,34 G	2,03	2,03
£	0,01	22.10.30	22.AO	A28XEX	GB00BL68HH02	0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)		85,91G-5,31G	85,89 G	0,88	0,88
£	0,01	30.01.26	30.JJ	A28XEY	GB00BL68HJ26	0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26)		93,52G-3,15G	93,45 G	0,27	0,27
£	0,01	22.10.50	22.AO	A28YNJ	GB00BMBL1F74	0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)		59,83G-8,82G	60,11 G	2,12	2,12
£	0,01	31.01.28	31.JJ	A28YV3	GB00BMBL1G81	0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)		89,7G-9,21G	89,65 G	0,28	0,28
£	0,01	22.10.54	22.AO	A2R140	GB00BJLR0J16	1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54)		77,98G-7,23G	78,57 G	2,7	2,7
£	0,01	22.10.29	22.AO	A2R3XX	GB00BJMH534	0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29)		91,27G-0,71G	91,25 G	1,93	1,93
£	0,01	22.01.49	22.JJ	A2RRLQ	GB00BFWFPP71	1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49)		82,62G-1,15G	82,58 G	2,77	2,77
£	0,01	22.10.26	22.AO	A3KMY6	GB00BNNGP668	0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26)		92,92G-2,49G	92,91 G	0,81	0,81
£	0,01	31.07.51	31.JJ	A3KQBN	GB00BLH38158	1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)		71,45G-0,46G	71,81 G	2,75	2,75
£	0,01	31.01.39	31.JJ	A3KT52	GB00BLPK7334	1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)		78,94G-8G	79,17 G	2,81	2,81
£	0,01	31.01.25	31.JJ	A3KTRC	GB00BLPK7110	0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25)		95,29G-5G	95,22 G	0,53	0,53
£	0,01	31.01.29	31.JJ	A3KVN1	GB00BLPK7227	0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)		89,57G-9,02G	89,39 G	1,12	1,12
£	0,01	31.07.33	31.JJ	A3KWMK	GB00BM8Z2S21	0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33)		84,22G-3,57G	84,49 G	2,09	2,09
£	0,01	31.01.32	31.JJ	A3KZSV	GB00BM8Z2T38	1%, v. 02.12.21(32), LS-Treasury Stock 2021(32)		87,76G-7,06G	87,77 G	2,29	2,29
						Groupama Assurances Mutuelles S.A. Subordinated Notes					
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	6%, v. 23.01.17(27), EO-Notes 2017(27)		105,44G-4,98G	105,37 G	4,75	4,75
Euro	100.000	16.09.29	16.09.	A2R7MN	FR0013447125	2 1/8%, v. 16.09.19(29), EO-Notes 2019(29)		82,92G-2,68G	82,78 G	5,04	5,04
Euro	100.000	24.09.28	24.09.	A2RR3G	FR0013365640	3 3/8%, v. 24.09.18(28), EO-Notes 2018(28)		91,633G-1,33G	91,76 G	5,03	5,02
Euro	100.000	07.07.28	07.07.	A3KTQJ	FR0014004EF7	0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)		79,91G-9,68G	80,1 G	1,87	1,87
						Groupama Assurances Mutuelles S.A. Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	28.05.	A1ZJ3Z	FR0011896513	6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)		101,52G-1,62G	102,01 G		
						Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds					
Euro	100.000	23.05.24	23.05.	A19HWR	BE0002280494	1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)		98,865G-8,72G	98,895 G	2,07	2,07
Euro	100.000	28.01.31	28.01.	A287Y8	BE0002767482	0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)		76,45G-5,74G	76,72 G	0,33	0,33
						Groupe des Assurances du Crédit Mutuel S.A. Subordinated Floating Rate Notes					
Euro	100.000	21.04.42	21.04.	A3KXVT	FR0014006144	1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)		75,84G-5,73G	76,45 G	3,58	3,58
						Groupe VYV UMG Obligations					
Euro	100.000	02.07.29	02.07.	A2R4BJ	FR0013430840	1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)		87,87G-7,568G	88,14 G	3,64	3,64
						Grünenthal GmbH Anleihen					
Euro	1.000	15.05.28	15.MN	A3E5QA	XS2337703537	4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S		85,76G-5,78G	85,97 G	7,26	7,25
Euro	1.000	15.11.26	15.MN	A3E5QC	XS2337064856	3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S		91,18G-1,3G	91,35 G	6	5,99
						Grupo Antolin Irausa S.A. Registered Notes					
Euro	1.000	30.04.26	30.A310	A19ZWE	XS1812087598	3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		73,665G-3,015G	73,685 G	9,17	9,17
Euro	1.000	30.04.28	30.A310	A3KSVZ	XS2355632584	3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		67,51G-7,49G	67,53 G	10,28	10,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	Grupo Televisa S.A.B. de C.V. Registered Notes 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		107,52G-6,35G	107,31 G	6,12	6,12
Euro	1.000	29.03.26	29.03.	A3K3TP	XS2462324745	GSK Consumer Healthcare Capital NL B.V. Medium - Term Notes 1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26) 1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30) 2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34)		95,41G-5,187G	95,56 G	2,61	2,61
Euro	1.000	29.03.30	29.03.	A3K3TQ	XS2462324828			90,476G-89,985G	90,694 G	3,23	3,23
Euro	1.000	29.03.34	29.03.	A3K3TR	XS2462325122			86,18G-5,351G	86,625 G	3,68	3,68
Euro	1.000	23.06.26	23.06.	A3KSW7	XS2356039268	GTC Aurora Luxembourg S.A. Guaranteed Registered Notes 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S		75,395G-6,447G	75,64 G	5,88	5,88
Euro	1.000	25.08.29	25.08.	A3KL9C	XS2303070911	H&M Finance B.V. Medium - Term Notes 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)		78G-7,54G	78,16 G	0,64	0,64
Euro	1.000	14.10.27	14.10.	A283RM	XS2243299463	H. Lundbeck A/S Medium - Term Notes 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)		87,76G-7,33G	87,91 G	1,99	1,99
US\$	1.000	15.11.25	15.MN	A18URL	US406216BG59	Halliburton Co. Registered Notes 3,7999999999999999%, v. 13.11.15(25), DL-Notes 2015(15/25) 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30)		98,62G-8,435G	98,675 G	4,35	4,34
US\$	1.000	01.03.30	01.MS	A28T7Y	US406216BL45			87,75G-7,71G	87,94 G	4,92	4,91
Euro	100.000	12.07.23	12.07.	HSH6K1	DE000HSH6K16	Hamburg Commercial Bank AG Hypotheken-Pfandbriefe 0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693	S 2693	99,382G-9,349G	99,409 G	0,75	0,75
Euro	100.000	22.09.26	22.09.	HCB0A8	DE000HCB0A86	Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 0,5530000000000001%, zinsv. v. 06.04.22-05.07.22, v. 06.10.21(23), FLR-IHS v. 21(23) 0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728	S 2737	89,67G-9,39G	89,82 G	1,11	1,11
Euro	100.000	06.10.23	06.JAJO	HCB0A9	DE000HCB0A94		S 2738	100,34G-0,34G	100,34 G	0,28	0,28
Euro	100.000	23.11.23	23.11.	HCB0AY	DE000HCB0AY6		S 2728	99,76G-9,76G	99,77 G	0,92	0,92
Euro	100.000	02.11.28	02.11.	HCB0BC	DE000HCB0BC0	Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746	S 2741	87,555G-7,381G	87,824 G	0,23	0,23
Euro	100.000	19.01.27	19.01.	HCB0BH	DE000HCB0BH9		S 2746	91,15G-1G	91,35 G	0,02	0,02
Euro	100.000	27.05.25	27.05.	HCB0BL	DE000HCB0BL1	Hamburg Commercial Bank AG Schiffspfandbriefe 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749	S 2749	98,28G-8,08G	98,33 G	2,06	2,06
Euro	100.000	24.02.31	24.02.	A289Q6	XS2233088132	Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)		81,56G-0,98G	81,66 G	0,31	0,31
Euro	50.000	23.05.24	23.05.	A2DAFL	DE000A2DAFL4	Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)	A 33	97,805G-7,735G	97,86 G	0,77	0,77
Euro	100.000	03.04.25	03.04.	A2LQZ3	DE000A2LQZ34	Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0,01%, v. 03.04.20(25), Inh.-Schuld.v.20(25) Ser.14	S 14	94,24G-4,07G	94,31 G	0,02	0,02
Euro	1.000	03.06.27	03.06.	A3KR0U	XS2344772426	Hammerson Ireland Finance DAC Senior Notes 1 3/4%, v. 03.06.21(27), EO-Nts 2021(27/27) Reg.S		78,09G-7G	78,15 G	4,54	4,54
£	1.000	21.04.28	21.04.	230814	XS0085732716	Hammerson PLC Senior Notes 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28) 1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23)		100,31G-97,81G	99,76 G	7,72	7,71
Euro	1.000	15.03.23	15.03.	A18Y22	XS1379158550			97,065G-7,018G	97,065 G	3,59	3,59
Euro	1.000	15.06.24	15.JD	A18139	XS1419661118	Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S		92,79G-2,505G	92,805 G	7,56	7,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A279KU	XS2115336336	HANeff ETC Securities PLC Zertifikate Null-Kupon, OPEN END ZT 20(O.End) Gold		17,169G-7,158G-7,179G-7,15G-7,142G-7,129G-7,18G-7,228G-7,224G-7,196G-7,171G-7,177G	17,102 G		
Euro	1	endlos		A3GSS6	XS2353177293	Null-Kupon, OPEN END ZT 21(O.End) EUAs		83,14G-3,08G-3,33G-4,23G-3,81G-4,2G-4,17G-5,18G	83,94 G		
Euro	100.000	30.06.43	30.06.	A1HCPB	XS0856556807	Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43)		103,06G-3,11G	103,11 G	4,76	4,76
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		90,95G-0,86G	91,25 G	2,47	2,47
Euro	100.000	08.10.40	08.10.	A289T5	XS2198574209	Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040)		80,11G-79,84G	80,39 G	3,23	3,23
Euro	100.000	09.10.39	09.10.	A2YPPG	XS2063350925	1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)		77,8G-7,46G	77,85 G	2,79	2,79
Euro	100.000	30.06.42	30.06.	A3H25E	XS2320745156	1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)		74,66G-4,02G	74,881 G	3,14	3,14
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		97,17G-7,27G	97,38 G		
Euro	1.000	15.04.28	15.AO	A3H3J5	XS2326548562	Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S		85,71G-6,52G	86,44 G	5,3	5,29
US\$	1.000	15.02.23	15.FA	A19WBV	USU24652AM81	Harley Davidson Financial Services Inc. Guaranteed Registered Notes 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S		99,73G-9,7G	99,77 G	3,87	3,84
Euro	1.000	19.05.23	19.05.	A28XGF	XS2154335363	3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23)		101,07G-0,76G	101,03 G	2,99	2,98
Euro	1.000	19.11.24	19.11.	A2SAJJ	XS2075185228	0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		94,81G-4,47G	94,87 G	1,89	1,89
US\$	1.000	08.06.25	08.JD	A28YJD	USU24652AT35	Harley Davidson Financial Services Inc. Medium - Term Notes 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S		95,92G-5,79G	95,95 G	4,97	4,96
US\$	1.000	28.07.25	28.JJ	A1Z4SH	US412822AD08	Harley-Davidson Inc. Registered Notes 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25)		96,31G-6,46G	96,337 G	4,81	4,8
US\$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80	4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		76,21G-6,23G	76,37 G	6,77	6,77
US\$	1.000	15.09.27	15.MS	A19N7D	US418056AV91	Hasbro Inc. Registered Notes 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27)		93,8G-3,56G	93,84 G	4,98	4,97
US\$	1.000	19.11.29	19.MN	A2SAN0	US418056AZ06	3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29)		91,61G-1,31G	91,61 G	5,41	5,4
US\$	1.000	19.11.24	19.MN	A2SANY	US418056AX57	3%, v. 19.11.19(24), DL-Notes 2019(19/24)		97,23G-7,16G	97,33 G	4,31	4,3
US\$	1.000	19.11.26	19.MN	A2SANZ	US418056AY31	3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26)		94,93G-4,65G	95,02 G	4,98	4,97
US\$	1.000	06.10.23	06.AO	A19FSB	XS1586385178	Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 5,0039999999999996%, v. 06.04.17(23), DL-Notes 2017(23) Reg.S		98,7G-8,34G	98,7 G	6,48	6,45
sfrs	5.000	12.07.27	12.07.	A3KTQ9	CH1109638499	HBM Healthcare Investments AG Anleihen 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)		90,4G-0,3G	90,56 G	2,46	2,46
Euro	1.000	18.03.30	18.03.	A0DZ5V	XS0214965534	HBOS PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30)		99,2G-9,2G	99,2 G	4,62	4,62
US\$	1.000	15.09.25	15.MS	985861	US19767QAQ82	HCA Inc. Medium - Term Notes 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25)		105,34G-5,66G	105,34 G	5,7	5,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.23	15.JD	985863	US197679AB92	HCA Inc. Registered Debentures 7 1/2%, v. 15.12.93(23), DL-Debts 1993(23)		101,78G-2,75G	102,67 G	5,58	5,56
US\$	1.000	15.04.24	15.AO	109242	US197677AC10	HCA Inc. Registered Notes 8,3599999999999994%, v. 15.04.94(24), DL-Notes 1994(24)		103,28G-3,87G	103,71 G	6,13	6,11
US\$	1.000	15.06.25	15.JD	566870	US197677AG24	7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25)		105,74G-5,74G	105,74 G	5,63	5,63
US\$	1.000	06.11.33	06.MN	810737	US404119AJ84	7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33)		111,07G-1,07G	111,07 G	6,22	6,22
US\$	1.000	01.09.26	01.MS	A194R4	US404121AH82	5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26)		100,01G-99,694G	100,04 G	5,53	5,53
US\$	1.000	01.09.30	01.MS	A28TUC	US404119CA57	3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30)		85,59G-5,23G	85,88 G	5,88	5,88
US\$	1.000	15.06.29	15.JD	A2R3F9	US404119BX69	4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29)		91,22G-0,915G	91,42 G	5,81	5,81
US\$	1.000	15.06.39	15.JD	A2R3FW	US404119BY43	5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39)		89,38G-8,841G	89,76 G	6,29	6,29
US\$	1.000	15.06.49	15.JD	A2R3FX	US404119BZ18	5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49)		87,65G-6,731G	87,681 G	6,38	6,38
US\$	1.000	15.03.24	15.MS	A1ZEHS	US404119BN87	HCA Inc. Senior Secured Notes 5%, v. 17.03.14(24), DL-Notes 2014(14/24)		100,138G-0,032G	100,201 G	5,04	5,02
US\$	1.000	15.07.31	15.JJ	A3KS7T	US404119CC14	2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31)		77,99G-7,4G	78,11 G	5,67	5,67
US\$	1.000	15.07.51	15.JJ	A3KS7U	US404119CB31	3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)		69,13G-8,441G	69,19 G	5,83	5,83
US\$	1.000	01.08.26	01.FA	A183X9	US42225UAD63	Healthcare Trust America Holdings L.P. Guaranteed Registered Notes 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26)		97,14G-7,14G	97,15 G	4,32	4,31
US\$	1.000	01.07.27	01.JJ	A19JQT	US42225UAF12	3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27)		92,93G-2,435G	92,31 G	5,58	5,58
US\$	1.000	15.03.31	15.MS	A282K7	US42225UAH77	2%, v. 28.09.20(31), DL-Notes 2020(20/31)		76,51G-6,53G	76,99 G	5,19	5,19
US\$	1.000	15.02.30	15.FA	A2R7P5	US42225UAG94	3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30)		85,74G-1,54G	81,82 G	6,27	6,26
US\$	1.000	01.02.25	01.FA	A1VH81	US40414LAM19	Healthpeak Properties Inc. Registered Notes 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25)		98,01G-7,375G	97,995 G	4,54	4,53
US\$	1.000	01.06.25	01.JD	A1Z11B	US40414LAN91	4%, v. 20.05.15(25), DL-Notes 2015(15/25)		99,8G-9,8G	99,81 G	4,11	4,11
US\$	1.000	15.07.29	15.JJ	A2R364	US40414LAR06	3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)		89,59G-90,18G	90,29 G	5,25	5,25
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35	S s	83,84G-2G	83,63 G	3,76	3,76
Euro	1.000	12.10.27	12.10.	A283LG	XS2242979719	1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A		95,845G-5,068G	95,875 G	2,51	2,51
£	1.000	13.10.31	13.10.	A283LV	XS2243322976	2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A		90,24G-89,65G	90,39 G	4,11	4,11
Euro	1.000	14.03.36	14.03.	A2RY3F	XS1960589155	1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A		80,916G-79,178G	80,456 G	3,86	3,86
sfrs	5.000	17.05.24	17.05.	A18XE6	CH0311427584	Heathrow Funding Ltd. Asset Backed Medium - Term Notes 0 1/2%, v. 17.02.16(24), SF-Medium-Term Nts 2016(24)	S s	97,35G-7,26G	97,36 G	1,03	1,03
Euro	1.000	23.05.24	23.05.	A1ZJHN	XS1069552393	1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27		97,91G-7,91G	97,91 G	3,02	3,02
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571	1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)		86,74G-5,41G	86,64 G	3,29	3,29
sfrs	5.000	15.10.26	15.10.	A2RZV8	CH0467182413	0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26)		92,07G-2,04G	92,24 G	0,97	0,97
Euro	1.000	08.10.32	08.10.	A3KN86	XS2328823104	1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32)		82,8G-1,17G	82,81 G	2,74	2,74
Euro	1.000	03.06.24	03.06.	A2AAQY	XS1425274484	HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)		99,485G-9,44G	99,555 G	2,55	2,55
Euro	1.000	07.02.25	07.02.	A2BPCS	XS1529515584	1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)		96,47G-6,22G	96,55 G	3,03	3,03
Euro	1.000	07.04.26	07.04.	A19FK2	XS1589806907	HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)		93,265G-3G	93,38 G	3,48	3,48
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462	1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)		90,62G-0,13G	90,64 G	3,33	3,33
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540	1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)		88,54G-8,18G	88,83 G	3,95	3,95
Euro	1.000	09.10.24	09.10.	A28VU6	XS2154336338	2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24)		99,6G-9,23G	99,6 G	2,85	2,85
Euro	1.000	01.12.27	01.12.	A2R37Q	XS2018637327	1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)		87,36G-7,01G	87,49 G	2,57	2,57
Euro	100.000	06.03.27	06.MS	A3KVZL	SE0016589105	Heimstaden AB Registered Bonds 4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27)		80,93G-79G	81,23 G	10,37	10,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	15.01.	A3KXNC	SE0016278352	Heimstaden AB Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)		66,762G-5,026B	67,159 G		
Euro	1.000	21.01.26	21.01.	A28SDQ	XS2105772201	Heimstaden Bostad AB Medium - Term Notes 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26)		85,935G-4,884G	85,7 G	2,64	2,64
Euro	1.000	endlos	15.04.	A283RX	XS2125121769	Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.)		67,57G-6,5B	68,37 G		
Euro	1.000	endlos	01.05.	A288F5	XS2294155739	2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.)		58,97G-7,49B	59,3 G		
Euro	1.000	endlos	19.02.	A2SAJP	XS2010037765	3,248000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.)		72,931G-69,46B	73,919 G		
Euro	1.000	endlos	29.01.	A3KS00	XS2357357768	3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.)		57,53G-5,734B	58,37 G		
Euro	1.000	endlos	13.01.	A3KXD8	XS2397251807	3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)		63,73G-0,577B	64,47 G		
Euro	1.000	03.03.27	03.03.	A281ZQ	XS2225207468	Heimstaden Bostad Treasury B.V. Medium - Term Notes 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27)		83,88G-3,68B	84,21 G	3,27	3,27
Euro	1.000	24.07.25	24.07.	A3K1F6	XS2435603571	0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25)		88,77G-5,934G	88,96 G	1,44	1,44
Euro	1.000	24.07.28	24.07.	A3K1F7	XS2435611244	1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28)		78,48G-6,82G	78,666 G	3,52	3,52
Euro	1.000	06.09.29	06.09.	A3KVRP	XS2384269366	0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29)		70,996G-69,29G	70,936 G	2,15	2,15
Euro	1.000	13.10.24	13.10.	A3KXD5	XS2397239000	0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24)		91,185G-0,623G	91,29 G	0,55	0,55
Euro	1.000	13.04.28	13.04.	A3KXFG	XS2397252102	1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28)		77,675G-5,615G	77,92 G	2,64	2,64
Euro	1.000	13.10.31	13.10.	A3KXFJ	XS2397252011	1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)		68,34G-6,851G	68,67 G	4,78	4,78
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)		93,805G-3,665G	93,865 G	2,13	2,13
Euro	1.000	29.01.27	29.01.	A189Q5	XS1527192485	1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)		93,99G-3,79G	94,33 G	2,84	2,84
Euro	1.000	07.12.24	07.12.	A18VNW	XS1330434389	1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)		98,6G-8,465G	98,755 G	2,15	2,15
Euro	1.000	17.03.27	17.03.	A195P4	XS1877595444	1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)		93,22G-3G	93,38 G	2,68	2,68
Euro	1.000	17.03.31	17.03.	A195P5	XS1877595014	1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)		88,59G-7,98G	88,88 G	3,36	3,36
Euro	1.000	12.05.32	12.05.	A19HDL	XS1611855237	2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32)		88,9G-8,341G	89,257 G	3,43	3,43
Euro	1.000	03.10.29	03.10.	A19PVS	XS1691781865	1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)		89,71G-9,4G	89,95 G	3,16	3,15
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748	3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)		102,67G-2,505G	102,73 G	2	2
Euro	1.000	04.08.25	04.08.	A1G7ZT	XS0811555183	2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)		99,67G-100,265G	100,05 G	2,78	2,78
Euro	1.000	23.10.23	23.10.	A1VLJ5	XS1310154536	1 7/10%, v. 23.10.15(23), EO-Med.-T. Nts 2015(15/23)		98,46G-8,35G	98,54 G	3	2,99
Euro	1.000	30.03.25	30.03.	A28VA1	XS2147977479	1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)		98,14G-8,06G	98,34 G	2,36	2,36
Euro	1.000	30.03.30	30.03.	A28VA2	XS2147977636	2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)		93,43G-2,94G	93,63 G	3,3	3,29
Euro	1.000	07.05.33	07.05.	A28WX9	XS2168629967	1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)		80,02G-79,54G	80,28 G	3,14	3,14
Euro	1.000	07.05.40	07.05.	A28WYA	XS2168630205	1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)		71,7G-1,03G	72,15 G	4,06	4,06
US\$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S		96,12G-5,68G	96,33 G	4,43	4,42
US\$	1.000	01.04.23	01.AO	A1HA3Y	USN39427AQ76	2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S		99,245G-9,07G	99,16 G	4,05	4,03
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		84,43G-6,67G	86,93 G	5,12	5,12
Euro	1.000	17.05.24	17.05.	A19HBR	XS1611167856	HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24)		97,62G-7,555G	97,715 G	2,05	2,05
Euro	1.000	26.01.27	26.01.	A2YN2Z	XS2047479469	HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)		86,62G-6,54G	86,78 G	1,15	1,15
Euro	1.000	30.09.41	30.09.	A28ZAD	XS2197076651	Helvetia Europe S.A. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)		81,54G-1,35G	81,82 G	4,18	4,18
sfrs	5.000	endlos	23.11.	A1Z6A4	CH0292984439	Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes 3%, zinsv. v. 23.09.15-22.11.22, SF-FLR Notes 2015(22/Und.)		99,53G-9,53G	99,23 G		
sfrs	5.000	endlos	26.05.	A285BF	CH0579132959	1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.)		87,43G-7,44G	87,59 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	endlos	12.08.	A28S55	CH0521617305	Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)		90,36G-0,35G	90,46	G		
sfrs	5.000	25.06.26	25.06.	A3K6RB	CH1194000324	Helvetia Schweizerische Versicherungsgesellschaft AG Obligations 1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26)		98,85G-8,75G	99,01	G	1,78	1,78
sfrs	5.000	12.08.40	12.08.	A28S6A	CH0521617313	Helvetia Schweizerische Versicherungsgesellschaft AG Subordinated Guaranteed Floating Rate Medium-Term Notes 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)		81,14G-1,11G	81,2	G	2,79	2,79
sfrs	5.000	25.06.29	25.06.	A3K6RA	CH1194000332	Helvetia Schweizerische Versicherungsgesellschaft AG Anleihen 1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29)		98G-7,75G	98,21	G	2,3	2,3
Euro	1.000	09.09.26	09.09.	A1851C	XS1488494987	Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1	S s	89,35G-8,755G	89,295	G	2,23	2,23
Euro	1.000	19.06.29	19.06.	A19J8H	XS1632767718	1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2	S s	83,17G-2,26G	83,03	G	4,25	4,25
Euro	1.000	19.01.28	19.01.	A287R5	XS2281473111	Hemsö Treasury Oyj Medium - Term Notes v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)		78,26G-7,7G	78,21	G	4,65	
sfrs	5.000	28.04.23	28.04.	A289R9	CH0541537996	Henkel AG & Co. KGaA Medium - Term Notes 0,2725%, v. 28.04.20(23), SF-Med. Term Nts. v.20(23)		99,16G-9,11G	99,18	G	0,55	0,55
£	1.000	13.09.22	13.09.	A2BPAZ	XS1488419935	0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22)		99,71G-9,73G	99,735	G	1,74	1,74
£	100.000	30.09.26	30.09.	A2YN23	XS2057835808	1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26)		92,36G-1,91G	92,41	G	2,69	2,69
Euro	100.000	17.11.32	17.11.	A3MQMC	XS2407955827	0 1/2%, v. 17.11.21(32), MTN-Anleihe v.2021(2021/2032)		75,537G-5,078G	75,794	G	1,33	1,33
Euro	1.000	18.12.25	18.12.	A283WQ	DE000A283WQ2	Henri Broen Holding B.V. Inhaber - Schuldverschreibungen 7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25)		91G-89,01G	91,01	G	11,48	11,43
Euro	1.000	18.05.26	18.MN	A3H3JV	DE000A3H3JV5	hep global GmbH Anleihen 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)		98G-8,59G	99,35	G	7,04	7,03
Euro	1.000	14.10.26	14.10.	A187L8	XS1504194173	Hera S.p.A. Medium - Term Notes 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8	S s	90,21G-0,03G	90,46	G	1,93	1,93
Euro	1.000	29.01.28	29.01.	A1HFHS	XS0880764435	5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28)		106,13G-5,82G	106,3	G	4,01	4,01
Euro	1.000	03.12.30	03.12.	A2852B	XS2265990452	0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30)		72,67G-2,31G	72,97	G	0,69	0,69
Euro	1.000	05.07.27	05.07.	A2R4JM	XS2020608548	0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27)		88,79G-8,55G	89,01	G	1,96	1,96
Euro	1.000	25.05.29	25.05.	A3K5ZL	XS2485360981	2 1/2%, v. 25.05.22(29), EO-Med.-Term Nts 2022(22/29)		91G-1G	91	G	4,02	4,02
Euro	1.000	25.04.34	25.04.	A3KXP7	XS2399933386	1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34)		68,39G-7,94G	68,74	G	2,94	2,94
Euro	100.000	09.06.27	09.06.	A30VGD	DE000A30VGD9	Heraeus Finance GmbH Anleihen 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)		95,83G-5,42G	96,62	G	3,65	3,65
Euro	1.000	15.05.29	15.MN	A3KQQZ	XS2340137343	Herens Midco S.à.r.l. Registered Notes 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S		79,03G-9,03G	79,04	G	9,69	9,69
sfrs	5.000	endlos	27.10.	A187SB	CH0341725874	Hero Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.)		97,797G-7,538G	97,806	G		
Euro	1.000	08.11.23	08.FMAN	A2NBK3	SE0011337054	Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)		99,92G-9,52G	100,12	G	7,05	7,01
US\$	1.000	01.04.27	01.AO	A186SG	US42809HAG20	Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27)		96,96G-6,62G	96,99	G	5,17	5,17
US\$	1.000	01.04.47	01.AO	A186SH	US42809HAH03	5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47)		99,16G-8,84G	99,46	G	5,98	5,97
US\$	1.000	15.01.40	15.JJ	A1ARAN	US42809HAC16	6%, v. 14.12.09(40), DL-Notes 2009(09/40)		97,97G-8,37G	98,74	G	6,25	6,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.41	15.FA	A1AZZE	US42809HAD98	Hess Corp. Registered Notes 5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41)		95,79G-5,87G	95,84 G	6,06	6,06
Euro	100.000	13.12.22	13.12.	A1HDXS	XS0863484035	Heta Asset Resolution AG Subordinated Notes 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22)		100,98G-0,925G	100,98 G	0,33	0,32
US\$	1.000	15.10.25	15.AO	A189YL	US42824CAW91	Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25)		101,37G-1,16G	101,51 G	4,57	4,56
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57	6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45)		101,2G-0,49G	101,54 G	6,41	6,41
US\$	1.000	15.10.35	15.AO	A189YR	US42824CAX74	6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35)		105,23G-4,86G	105,55 G	5,75	5,75
US\$	1.000	15.10.22	15.AO	A189YS	US42824CAN92	4,4000000000000004%, v. 09.10.15(22), DL-Notes 2016(16/22)		99,89G-100,2G	100,18 G	3,72	3,67
US\$	1.000	02.10.23	02.AO	A28V04	US42824CBG33	Hewlett Packard Enterprise Co. Registered Notes 4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23)		100,73G-0,71G	100,82 G	3,9	3,89
US\$	1.000	01.04.24	01.AO	A28Z7N	US42824CBJ71	1,45%, v. 17.07.20(24), DL-Notes 2020(20/24)		95,88G-5,87G	95,94 G	3,01	3,01
US\$	1.000	01.04.26	01.AO	A28Z7P	US42824CBK45	1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26)		90,72G-0,61G	90,83 G	3,84	3,84
US\$	1.000	01.04.23	01.AO	A2R7G5	US42824CBE84	2 1/4%, v. 13.09.19(23), DL-Notes 2019(19/23)		99,26G-9,54G	99,35 G	2,89	2,88
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)		93,28G-3,23G	93,26 G	5,71	5,7
US\$	1.000	01.04.26	01.AO	A18ZES	US436106AA64	HF Sinclair Corp. Registered Notes 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26)		100,03G-99,2G	100,09 G	6,21	6,2
sfrs	5.000	30.10.26	30.10.	A3K6B6	CH1172972825	HIAG Immobilien Holding AG Anleihen 1,77%, v. 30.05.22(26), SF-Anl. 2022(26)		96,65G-6,66G	96,71 G	2,59	2,59
sfrs	5.000	30.06.28	30.06.	A3KZ4T	CH1112011585	0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)		87,9G-7,91G	88,01 G	1,71	1,71
Euro	1.000	12.11.23	12.11.	A3KYWL	XS2406913884	Highland Holdings S.A.r.L. Guaranteed Registered Notes v. 12.11.21(23), EO-Notes 2021(21/23)		97,577G-7,55G	97,584 G	1,83	
Euro	1.000	15.12.26	15.12.	A3KYWM	XS2406914346	0,318%, v. 12.11.21(26), EO-Notes 2021(21/26)		88,695G-8,415G	88,82 G	0,72	0,72
Euro	1.000	15.12.31	15.12.	A3KYWN	XS2406915236	0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31)		78,685G-8,079G	78,92 G	2,38	2,38
sfrs	5.000	02.07.25	02.07.	A28ZTP	CH0545766609	Hilti AG Anleihen 0,05%, v. 02.07.20(25), SF-Anl. 2020(25)		95,31G-5,31G	95,58 G	0,1	0,1
US\$	1.000	01.05.25	01.MN	A28WKW	USU4328RAD62	Hilton Domestic Operating Company Inc. Registered Notes 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S		99,13G-8,94G	99,02 G	5,87	5,86
US\$	1.000	01.05.31	01.MN	A3KMLS	USU4328RAG93	4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S		81G-1,76G	81,92 G	6,89	6,89
Euro	1.000	03.07.25	03.07.	A2LQ5M	DE000A2LQ5M4	HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)		95,5G-5,395G	95,62 G	3,39	3,39
Euro	1.000	03.09.27	03.09.	A2YN2U	DE000A2YN2U2	0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)		79G-8,4G	79 G	1,27	1,27
Euro	1.000	03.09.31	03.09.	A2YN2V	DE000A2YN2V0	1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)		69,6G-71,01-68,27G	70,18 G	3,61	3,61
Euro	1.000	26.04.29	26.04.	A3E5S0	DE000A3E5S00	0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)		69,9G-9,85-9G	69,55 G	1,81	1,81
Euro	1.000	27.11.24	27.11.	A285AY	XS2263659158	Hoist Finance AB [publ] Medium - Term Notes 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24)		98,01G-7,9G	98,08 G	4,3	4,29
Euro	1.000	26.05.23	26.05.	A1814B	XS1420337633	Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23)		100,04G-99,995G	100,04 G	1,38	1,38
Euro	1.000	26.05.28	26.05.	A1814C	XS1420338102	2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)		93,495G-3,001G	93,425 G	3,59	3,58
Euro	1.000	29.08.29	29.08.	A19NG8	XS1672151492	1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)		87,3G-6,75G	87,35 G	3,91	3,9
Euro	1.000	22.01.24	22.01.	A1ZCK3	XS1019821732	3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		101,625G-1,545G	101,625 G	1,98	1,98
Euro	1.000	19.01.33	19.01.	A287R6	XS2286442186	0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33)		70,13G-69,27G	70,15 G	1,8	1,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.07.27	19.07.	A287RG	XS2286441964	Holcim Finance [Luxembourg] S.A. Medium - Term Notes 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30)		85,76G-5,4G	85,78 G	0,29	0,29
Euro	1.000	09.04.25	09.04.	A28V0K	XS2156244043		98,96G-8,31G	99 G	3,02	3,01	
Euro	1.000	29.11.26	29.11.	A2SAS2	XS2081615473		88,9G-8,59G	89,06 G	1,13	1,13	
Euro	1.000	06.04.30	06.04.	A3KPBG	XS2328418186		78,4G-7,75G	78,4 G	1,6	1,6	
Euro	1.000	03.09.30	03.09.	A3KVRV	XS2384273715		76,97G-6,287G	76,954 G	1,3	1,3	
Euro	1.000	23.04.31	23.04.	A285HR	XS2261215011	Holcim Finance [Luxembourg] S.A. Senior Notes 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S	74,44G-3,66G	74,35 G	1,36	1,36	
Euro	1.000	endlos	05.07.	A2R0DL	XS1713466495	Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)	95,231G-5,046G	95,535 G			
sfrs	5.000	19.10.26	19.10.	A3K076	CH1154887132	Holcim Helvetia Finance AG Medium - Term Notes 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26) 1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32) 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27) 0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31) 0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)		93,49G-2,73G	92,89 G	0,81	0,81
sfrs	5.000	19.01.32	19.01.	A3K077	CH1154887140		83,25G-3,72G	83,61 G	2,38	2,38	
sfrs	5.000	18.03.27	18.03.	A3KNDH	CH1101561525		90,78G-0,73G	91 G	0,55	0,55	
sfrs	5.000	26.08.31	26.08.	A3KT6Y	CH1127263981		79,4G-9,36G	79,66 G	1,25	1,25	
sfrs	5.000	26.08.27	26.08.	A3KT6Z	CH1127263973		89,15G-8,61G	89,11 G	0,28	0,28	
sfrs	5.000	endlos	07.03.	A2RU3X	CH0398633724	Holcim Helvetia Finance AG Nachrangige Anleihen 3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.)	99,967G-9,977G	99,977 G			
sfrs	5.000	11.12.24	11.12.	A195KE	CH0433761274	Holcim Ltd. Anleihen 1%, v. 11.09.18(24), SF-Anl. 2018(24)	97,93G-7,8G	97,94 G	1,93	1,93	
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	Holcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)	87,02G-6,08G	86,92 G	4,8	4,8	
Euro	100.000	27.03.23	27.03.	A19SRW	FR0013298684	Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 0 5/8%, v. 27.11.17(23), EO-Med.-Term Notes 2017(17/23) 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29) 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27) 1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31) 0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28)		99,196G-9,144G	99,18 G	1,26	1,26
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676		89,07G-8,69G	89,09 G	3,63	3,63	
Euro	100.000	18.09.29	18.09.	A282HK	XS2231183646		84,96G-4,36G	84,98 G	3,8	3,8	
Euro	100.000	04.05.27	04.05.	A28WUA	FR0013510823		94,63G-4,22G	94,92 G	3,83	3,83	
Euro	100.000	18.01.31	18.01.	A3K017	XS2433135543		78,45G-8,04G	78,63 G	3,75	3,75	
Euro	100.000	14.09.28	14.09.	A3KQXG	XS2342058117		81,87G-1,53G	82,05 G	1,52	1,52	
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673	Holding d'Infrastructures de Transport S.A.S. Registered Notes 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)	97,575G-7,335G	97,675 G	3,28	3,28	
Euro	1.000	16.09.25	16.09.	A3KV9H	XS2385389551	Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25) 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)	89,82G-9,076G	89,84 G	0,28	0,28	
Euro	1.000	16.09.28	16.09.	A3KV9J	XS2385390724		80,12G-79,433G	80,171 G	1,56	1,56	
Euro	1.000	12.09.26	12.09.	A3H2V1	DE000A3H2V19	Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)	97,51G-5,11G	97,52 G	5,84	5,83	
US\$	1.000	08.08.22	08.FMAN	A2R553	US438516BV76	Honeywell International Inc. Floating Rate Notes 1,74071%, zinsv. v. 09.05.22-07.08.22, v. 08.08.19(22), DL-FLR Notes 2019(22)	99,89G-9,89G	99,92 G	2,81	2,78	
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	Honeywell International Inc. Registered Notes 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) 1,3%, v. 22.02.16(23), EO-Notes 2016(16/23) 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28) 3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47)		94,81G-4,57G	94,85 G	3,91	3,91
Euro	1.000	22.02.23	22.02.	A18X4L	XS1366026679		100,385G-0,35G	100,381 G	0,75	0,75	
Euro	1.000	22.02.28	22.02.	A18X4M	XS1366026919		95,775G-5,469G	95,868 G	3,14	3,13	
US\$	1.000	21.11.47	21.MN	A19VSE	US438516BS48		88,469G-8,663G	88,614 G	4,62	4,62	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	19.08.22	19.FA	A281KN	US438516CC86	Honeywell International Inc. Registered Notes 0,483%, v. 19.08.20(22), DL-Notes 2020(20/22)		99,4G-9,41G	99,06 G	0,97	0,97
Euro	1.000	10.03.24	10.03.	A28URB	XS2126093744	v. 10.03.20(24), EO-Notes 2020(20/24)		96,98G-6,93G	97,02 G	1,86	
Euro	1.000	10.03.32	10.03.	A28URC	XS2126094049	0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32)		80,24G-79,73G	80,57 G	1,88	1,88
US\$	1.000	01.06.25	01.JD	A28XPS	US438516CB04	1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25)		93,75G-3,62G	93,86 G	2,88	2,88
US\$	1.000	01.06.30	01.JD	A28XPT	US438516BZ80	1,95%, v. 18.05.20(30), DL-Notes 2020(20/30)		84,89G-4,52G	84,94 G	4,32	4,32
US\$	1.000	01.06.50	01.JD	A28XPU	US438516CA21	2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50)		75,8G-5,82G	76,04 G	4,34	4,34
US\$	1.000	08.08.22	08.FA	A2R554	US438516BT21	2,1499999999999999%, v. 08.08.19(22), DL-Notes 2019(19/22)		99,97G-9,98G	99,98 G	2,34	2,32
US\$	1.000	15.08.24	15.FA	A2R555	US438516BW59	2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24)		97,685G-7,65G	97,785 G	3,49	3,48
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93	2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29)		91,08G-0,82G	91,12 G	4,25	4,25
US\$	1.000	01.03.27	01.MS	A3KUU6	US438516CE43	1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27)		88,18G-8,02G	88,345 G	2,49	2,49
Euro	1.000	06.06.24	06.06.	A2TSCH	NO0010851728	Hörmann Industries GmbH Anleihen 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)		98,71G-8,34G	98,67 G	5,42	5,42
US\$	1.000	03.06.24	03.JD	A3KRZF	US440452AG52	Hormel Foods Corp. Registered Notes 0,65%, v. 03.06.21(24), DL-Notes 2021(21/24)		94,94G-4,96G	95,06 G	1,37	1,37
Euro	100.000	25.10.26	25.10.	A255DH	DE000A255DH9	HORNBACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)		94G-4,05G	94,01 G	4,8	4,8
US\$	1.000	15.01.28	15.JJ	A0D2TB	US022249AU09	Howmet Aerospace Inc. Registered Notes 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28)		101,42G-1,45G	101,87 G	6,54	6,53
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05	5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27)		100,34G-99,71G	100,32 G	6,06	6,05
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)		93,49G-3,95G	94,71 G	6,71	6,71
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16	5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)		100,79G-0,09G	101,005 G	5,14	5,13
US\$	1.000	01.05.25	01.MN	A28WLV	US443201AA64	6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25)		103,62G-4,51G	104,15 G	5,21	5,2
US\$	1.000	15.01.29	15.JJ	A3KVDT	US443201AB48	3%, v. 01.09.21(29), DL-Notes 2021(21/29)		82,45G-2,43G	82,84 G	6,42	6,41
Euro	100.000	01.11.24	01.11.	A3H3GE	DE000A3H3GE7	HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes v. 01.11.21(24), EO-MTN v.2021(2021/2024)		94,441G-4,097G	94,472 G	2,64	
Euro	100.000	01.11.28	01.11.	A3H3GF	DE000A3H3GF4	0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028)		83,86G-3,027G	83,95 G	1,5	1,5
Euro	100.000	01.11.33	01.11.	A3H3GG	DE000A3H3GG2	1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)		75,2G-4,008G	75,34 G	3,01	3,01
US\$	1.000	15.09.22	15.MS	A1G19L	US428236BX09	HP Inc. Registered Notes 4,0499999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22)		99,99G-100,27G	100,28 G	2,74	2,71
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	6%, v. 19.09.11(41), DL-Notes 2011(11/41)		99,64G-9,34G	100 G	6,15	6,15
US\$	1.000	17.06.25	17.JD	A28YT4	US40434LAA35	2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25)		93,65G-3,67G	93,85 G	4,56	4,55
US\$	1.000	17.06.27	17.JD	A28YT5	US40434LAB18	3%, v. 17.06.20(27), DL-Notes 2020(20/27)		91,76G-1,54G	91,73 G	5	5
US\$	1.000	17.06.30	17.JD	A28YT6	US40434LAC90	3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30)		86,78G-6,33G	86,97 G	5,62	5,62
US\$	1.000	15.04.29	15.AO	A3K32U	US40434LAK17	4%, v. 30.03.22(29), DL-Notes 2022(22/29)		92,72G-2,47G	92,9 G	5,41	5,4
US\$	1.000	15.04.32	15.AO	A3K32V	US40434LAL99	4,2000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32)		88,53G-7,95G	88,68 G	5,92	5,91
US\$	1.000	15.01.28	15.JJ	A3K6AT	US40434LAM72	4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28)		98,21G-8,06G	98,3 G	5,22	5,22
US\$	1.000	15.01.33	15.JJ	A3K6AU	US40434LAN55	5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33)		97,18G-6,81G	97,26 G	6	5,99
US\$	1.000	17.06.26	17.JD	A3KSBU	USU44259BZ80	1,45%, v. 16.06.21(26), DL-Notes 2021(21/26) Reg.S		88,18G-7,17G	87,42 G	3,32	3,32
Euro	1.000	15.09.27	15.09.	A3K5TM	XS2481285349	HSBC Bank Canada Hypotheken-Pfandbriefe 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27)		96,37G-6,239G	96,618 G	2,27	2,27
Euro	1.000	14.09.26	14.09.	A3KV4N	XS2386287762	0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)		91,713G-1,627G	91,917 G	0,02	0,02
£	1.000	endlos	05.11.	803673	XS0179407910	HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes 5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.)		111,922-T-4,23G	115 G		
US\$	10.000	endlos	18.MS	476523	XS0015190423	HSBC Bank PLC Subordinated Floating Rate Notes 1,7497100000000001%, zinsv. v. 31.03.22-29.09.22, DL-FLR-Notes 1985(90/Und.)		76,77G-6,62G	76,74 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
£	1.000	07.07.23	07.07.	248399	XS0088317853	HSBC Bank PLC Subordinated Medium - Term Notes 6 1/2%, v. 07.07.98(23), LS-Medium-Term Notes 1998(23) 6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41) 5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33)		101,97G-1,84G	101,99 G	4,61	4,61
£	1.000	30.01.41	30.01.	571859	XS0120514335			106,23G-5,46G	106,63 G	5,76	5,76
£	1.000	22.08.33	22.08.	985643	XS0174470764			99,75G-9,12G	99,94 G	5,48	5,48
US\$	10.000	endlos	19.JD	475854	GB0005902332	HSBC Bank PLC Subordinated Undated Floating Rate Notes 0 3/4%, zinsv. v. 31.12.21-29.06.22, DL-FLR-Notes 1985(90/Und.)		75,53G-5,3G	75,38 G		
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124	HSBC Continental Europe S.A. Medium - Term Notes 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) 0 3/5%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24) 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)		90,76G-0,5G	91,02 G	3	3
Euro	100.000	20.03.23	20.03.	A19X09	FR0013323722			99,705G-9,733G	99,755 G	0,97	0,97
Euro	100.000	17.05.24	17.05.	A2R2BF	FR0013420023			96,67G-6,617G	96,71 G	0,52	0,52
Euro	100.000	03.09.27	03.09.	A2R68Q	FR0013444304			86,445G-6,159G	86,615 G	0,23	0,23
Euro	1.000	05.10.23	05.JAJO	A19P8G	XS1681855539	HSBC Holdings PLC Floating Rate Medium -Term Notes 0,039%, zinsv. v. 05.04.22-04.07.22, v. 05.10.17(23), EO-FLR Med.-T. Nts 2017(22/23) 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) 1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24) 3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27) 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) 0,828%, zinsv. v. 24.06.22-25.09.22, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)	S s	99,832G-9,861G	99,87 G	0,08	0,08
Euro	1.000	13.11.26	13.11.	A2841J	XS2251736646			90,005G-89,813G	90,045 G	0,69	0,69
Euro	1.000	13.11.31	13.11.	A2841K	XS2251736992			77,121G-6,582G	77,44 G	2	2
Euro	1.000	04.12.24	04.12.	A2RU15	XS1917601582			98,69G-8,648G	98,705 G	2,08	2,07
Euro	1.000	15.06.27	15.06.	A3K6AY	XS2486589596			98,1G-7,952G	98,35 G	3,48	3,47
Euro	1.000	24.09.29	24.09.	A3KWQA	XS2388491289			81,54G-1,113G	81,73 G	1,57	1,57
Euro	1.000	24.09.26	24.MJSD	A3KWQB	XS2388490802		99,08G-9,057G	99,08 G	1,06	1,06	
US\$	1.000	19.06.29	19.JD	A192DE	US404280BT50	HSBC Holdings PLC Floating Rate Notes 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) 4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 3,1012900000000001%, zinsv. v. 13.06.22-11.09.22, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) 2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25) 2,9512900000000002%, zinsv. v. 13.06.22-11.09.22, v. 11.03.19(25), DL-FLR Notes 2019(24/25)		95,83G-5,54G	95,84 G	5,43	5,43
US\$	1.000	14.09.26	12.MS	A195F5	US404280BX62			97,72G-7,597G	97,807 G	4,99	4,99
US\$	1.000	14.09.26	12.MJSD	A195SV	US404280BW89			98,01G-6,79G	97,96 G	3,99	3,99
US\$	1.000	22.09.28	22.MS	A282RT	US404280CL16			84,98G-4,67G	85,13 G	4,72	4,72
£	1.000	29.05.30	29.05.	A2R2UX	XS2003500142			89,44G-8,93G	89,44 G	4,71	4,71
US\$	1.000	07.11.25	07.MN	A2R95K	US404280CE72			94,64G-4,75G	94,74 G	4,38	4,37
US\$	1.000	11.03.25	11.MJSD	A2RYXY	US404280CA50			98,72G-9,197G	99,25 G	3,3	3,3
Euro	1.000	06.09.24	06.09.	A185SK	XS1485597329		HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) 3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24)	S s	96,485G-6,265G	96,45 G	1,8
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473			95,45G-5,24G	95,58 G	3,62	3,61
A\$	1.000	16.02.24	16.FA	A19SDM	XS1718476994			99,69G-9,68G	99,71 G	3,58	3,57
US\$	1.000	08.03.26	08.MS	A18YSC	US404280AW98	HSBC Holdings PLC Registered Notes 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) 6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42) 4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30)		98,72G-8,53G	98,81 G	4,79	4,79
US\$	1.000	14.01.42	14.JJ	A1GXH8	US404280AM17			109,88G-10,25G	110,544 G	5,32	5,32
US\$	1.000	31.03.30	31.M30S	A28VGX	US404280CF48			98,03G-7,59G	98,37 G	5,4	5,4
US\$	1.000	23.11.26	23.MN	A189JN	US404280BH13	HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)		98,22G-7,47G	98,25 G	5,09	5,08
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33			98,36G-8,28G	98,37 G	4,91	4,9
US\$	1.000	14.03.44	14.MS	A1ZEMG	US404280AQ21			92,44G-1,93G	93,055 G	6	6
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)		85,66G-5,24G	85,73 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)		95,47G-5,09G	95,66 G	4,07	4,07
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896	3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		98,77G-8,64G	98,91 G	3,49	3,49
US\$	1.000	endlos	22.MN	A19HV9	US404280BL25	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.)	S s	91,5G-1,18G	91,62 G		
US\$	1.000	endlos	23.MS	A19YEP	US404280BN80	6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.)		98,63G-8,5G	98,64 G		
US\$	1.000	endlos	23.MS	A19YEQ	US404280BP39	6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.)		91,9G-1,78G	91,89 G		
US\$	1.000	endlos	17.MS	A1VGVF	US404280AS86	6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.)		97,26G-7,12G	97,25 G		
Euro	1.000	endlos	29.MS	A1Z7BW	XS1298431104	6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.)		99,61G-9,81G	99,87 G		
Euro	1.000	endlos	16.MS	A1ZPWW	XS1111123987	5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.)		99,1G-9,05G	99,11 G		
US\$	1.000	endlos	30.MS	A1ZZEC	US404280AT69	6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)		97,75G-7,69G	97,89 G		
Euro	1.000	23.06.28	23.06.	A3KSV2	XS2349343090	HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)		75,99G-5,69G	76,2 G	1,98	1,98
Euro	100.000	16.10.23	16.10.	A1HJGK	FR0011470764	HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		101,055G-0,995G	101,08 G	1,22	1,22
Euro	100.000	28.06.28	28.06.	A3K61W	FR001400AEA1	2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)		100,832G-0,581G	101,05 G	2,39	2,39
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	HSBC Trinkaus & Burkhardt AG Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuld v. v.09(2034)		105,92G	107,14 G	3,81	3,8
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	HSBC USA Inc. Registered Notes 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		98,91G-9,21G	99,225 G	3,96	3,96
Euro	1.000	15.10.26	15.FMAN	A3KQFW	XS2337308741	HSE Finance S.a r.l Floating Rate Notes 5 3/4%, zinsv. v. 15.05.22-14.08.22, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S		80,13G-0,14G	80,14 G	12,23	12,19
Euro	1.000	15.10.26	15.MN	A3KQFV	XS2337308238	HSE Finance S.a r.l Senior Secured Notes 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S		69,64G-9,97G	69,68 G	15,81	15,81
Euro	100.000	07.02.23	07.02.	A2DAH7	DE000A2DAH77	HSH Finanzfonds AöR Inhaber - Schuldverschreibungen 0 1/4%, v. 07.02.17(23), IHS v.2017(2023)		99,86G-9,855G	99,87 G	0,49	0,49
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5	0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		96,03G-5,99G	96,105 G	1,04	1,04
Euro	100	01.03.26	01.03.	A2TR0Y	DE000A2TR0Y1	HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)		100,85G-0,9G	100,9 G	5,71	5,7
Euro	1.000	15.07.25	15.JJ	A3E45Q	XS2198388592	HT Troplast GmbH Anleihen 9 1/4%, v. 06.07.20(25), Anleihe v.20(20/25) Reg.S		90,25G-89,994G	90,26 G	13,8	13,8
Euro	1.000	16.04.24	16.04.	A2TR43	DE000A2TR430	Huber Automotive AG Anleihen 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)		92,01G-3G	92,01 G	10,45	10,4
US\$	1.000	15.03.27	15.MS	A19EWN	US444859BF87	Humana Inc. Registered Notes 3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27)		97,55G-7,172G	97,879 G	4,68	4,67
US\$	1.000	15.03.47	15.MS	A19EWP	US444859BG60	4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47)		94,41G-3,95G	95,24 G	5,31	5,31
US\$	1.000	01.04.25	01.AO	A28VB0	US444859BM39	4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25)		100,7G-0,54G	100,77 G	4,33	4,33
US\$	1.000	15.08.29	15.FA	A2R6KY	US444859BK72	3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29)		89,34G-9,23G	89,69 G	5	4,99
US\$	1.000	23.03.29	23.MS	A3K3QX	US444859BT81	3,7000000000000002%, v. 23.03.22(29), DL-Notes 2022(22/29)		93,16G-3,015G	93,465 G	4,99	4,99
US\$	1.000	01.03.26	01.MS	A2RYQU	US445658CF29	Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26)		98,35G-8,11G	98,18 G	4,49	4,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	04.02.30 06.08.24	04.FA 06.FA	A28S37 A2R559	US446150AS35 US446150AQ78	Huntington Bancshares Inc. Registered Notes 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24)		84,26G-4,1G 96,56G-6,56G	84,48 G 96,565 G	5,17 4,4	5,16 4,4
Euro	1.000	01.04.25	01.AO	A180B5	XS1395182683	Huntsman International LLC Guaranteed Registered Notes 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25)		100,165G-0,075G	100,215 G	4,26	4,26
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.03.26 15.09.28 15.07.23 23.04.25 23.04.30	15.MS 15.MS 15.JJ 23.AO 23.AO	A18YRG A194QD A1UGT3 A28WLA A28WLB	US448579AF96 US448579AG79 US448579AE22 US448579AH52 US448579AJ19	Hyatt Hotels Corp. Registered Notes 4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) 3 3/8%, v. 10.05.13(23), DL-Notes 2013(13/23) 5 3/8%, v. 23.04.20(25), DL-Notes 2020(20/25) 5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30)		99,71G-9,285G 92,25G-2,28G 98,976G-7,852G 100,54G-0,15G 97,24G-8,74G	99,77 G 92,84 G 97,685 G 100,8 G 99,16 G	5,13 5,96 5,6 5,38 6,04	5,12 5,96 5,59 5,38 6,04
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		6,201-T-6,15G	5,5 G		
Euro	1.000	01.12.22	01.JD	A19S80	DE000A19S801	Hylea Group S.A. Anleihen 7 1/4%, v. 01.12.17(22), EO-Anl. 2017(22)		4,5B-4,1G	4,68 -T	309,56	309,56
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	18.06.27 11.05.29 23.06.31 08.09.28	18.06. 11.05. 23.06. 08.09.	A28XGA A3K5C9 A3KSS1 A3KVX8	XS2176710510 AT0000A2VXQ0 AT0000A2RY95 AT0000A2STT8	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27) 1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29) 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) 0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28)		89,88G-9,74G 95,56G-5,364G 81,22G-0,772G 86,75G-6,56G	90,11 G 95,895 G 81,466 G 87,01 G	0,02 2,36 0,31 0,02	0,02 2,36 0,31 0,02
Euro Euro sfrs Euro Euro	100.000 100.000 5.000 100.000 100.000	16.10.23 25.06.24 27.11.24 14.04.25 30.06.26	16.10. 25.06. 27.11. 14.04. 30.06.	A19Y85 A28Y1K A2R1ZJ A3K4F3 A3KNRA	XS1807409450 XS2193956716 CH0474977672 AT0000A2XG57 XS2320789014	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 0 7/8%, v. 16.04.18(23), EO-Med.-Term Notes 2018(23) 0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24) 0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24) 1 3/8%, v. 14.04.22(25), EO-Med.-Term Nts 2022(25) 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26)		98,59G-8,47G 96,01G-5,95G 95,84G-5,6G 96,56G-6,44G 89,75G-9,61G	98,56 G 96,07 G 95,88 G 96,65 G 89,92 G	1,77 0,78 0,21 2,72 0,28	1,77 0,78 0,21 2,71 0,28
Euro Euro Euro	100.000 100.000 100.000	04.09.25 04.04.23 01.10.26	04.09. 04.04. 01.10.	A195BW A19FLK A2R8HA	XS1875268689 XS1590565112 XS2057917366	HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25) 0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23) 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)		95,7G-5,611G 99,79G-9,745G 91,65G-1,53G	95,849 G 99,77 G 91,86 G	1,04 0,71 0,02	1,04 0,71 0,02
Euro Euro	100.000 100.000	19.10.26 11.03.31	19.10. 11.03.	A2R88L A3KM3G	AT0000A2AYL3 AT0000A2QDQ2	HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) 0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31)		91,41G-1,29G 81,02G-0,66G	91,6 G 81,28 G	0,02 0,02	0,02 0,02
Euro Euro sfrs sfrs Euro Euro	100.000 100.000 5.000 5.000 100.000 100.000	17.05.24 21.05.27 12.11.25 07.04.27 11.05.28 12.10.29	17.05. 21.05. 12.11. 07.04. 11.05. 12.10.	A19HK3 A2R2BU A2RTRT A3K3HS A3K5CB A3KXBX	XS1613238457 XS1999728394 CH0441186480 CH1166151972 XS2478521151 XS2396616455	Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24) 0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27) 0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25) 0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27) 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28) 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29)		97,83G-7,735G 91,192G-1,018G 96,18G-6,11G 94,35G-4,66G 96,6G-6,36G 84,324G-4,116G	97,885 G 91,366 G 96,23 G 94,81 G 96,87 G 84,618 G	0,77 0,55 0,52 1,06 2,3 0,02	0,77 0,55 0,52 1,06 2,29 0,02
sfrs sfrs	5.000 5.000	27.03.30 23.08.28	27.03. 23.08.	A28UW4 A3KK7Q	CH0525158462 CH0593893917	Hypo Vorarlberg Bank AG Medium - Term Notes 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30) 0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28)		81,07G-1,08G 86,2G-5,36G	81,08 G 85,81 G	0,31 0,29	0,31 0,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	03.09.29	03.09.	A2R6VB	CH0487087337	Hypo Vorarlberg Bank AG Anleihen 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)		82,71G-2,6G	82,82 G	0,3	0,3
US\$	1.000	27.09.26	27.MS	A186Y4	US44891CAK99	2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S		91,65G-1,45G	91,67 G	5,07	5,07
US\$	1.000	08.06.23	08.JD	A191YV	US44891CAW38	4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S		100,17G-0,16G	100,28 G	3,99	3,98
US\$	1.000	20.09.22	20.MS	A19PL3	US44891CAR43	3 1/4%, v. 20.09.17(22), DL-Med.-T. Nts 17(17/22) Reg.S		99,97G-9,95G	99,995 G	3,49	3,45
US\$	1.000	18.09.23	18.MS	A282SG	US44891CBM47	1 1/4%, v. 18.09.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		96,7G-6,9G	96,86 G	2,57	2,57
US\$	1.000	15.10.25	15.AO	A282SJ	US44891CBN20	1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		91,06G-0,75G	91,07 G	3,95	3,95
US\$	1.000	15.10.27	15.AO	A282SL	US44891CBP77	2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		87,37G-6,99G	87,58 G	5,29	5,28
US\$	1.000	10.11.22	10.MN	A28453	US44891CBQ50	1,1499999999999999%, v. 10.11.20(22), DL-Med.-T. Nts 20(20/22) Reg.S		98,8G-8,8G	98,79 G	2,32	2,32
US\$	1.000	08.01.24	08.JJ	A287HS	US44891CBR34	0 4/5%, v. 08.01.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		94,9G-4,84G	94,91 G	1,68	1,68
US\$	1.000	08.01.26	08.JJ	A287HU	US44891CBS17	1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		88,6G-8,35G	88,53 G	2,92	2,92
US\$	1.000	10.01.28	10.JJ	A287HW	US44891CBT99	1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		84,25G-3,93G	84,25 G	4,25	4,25
US\$	1.000	10.02.23	10.FA	A28TK1	US44891CBE21	2 3/8%, v. 10.02.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		99,09G-9,12G	99,16 G	3,88	3,85
US\$	1.000	10.02.25	10.FA	A28TK3	US44891CBF95	2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		95,23G-4,89G	94,98 G	4,81	4,8
US\$	1.000	10.02.27	10.FA	A28TK5	US44891CBG78	3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		91,74G-1,43G	91,77 G	5,17	5,17
US\$	1.000	06.04.23	06.AO	A28VZU	US44891CBJ18	5 3/4%, v. 07.04.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		101,25G-1,23G	101,29 G	4,14	4,12
US\$	1.000	07.04.25	07.AO	A28VZW	US44891CBK80	5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		102,72G-2,51G	102,63 G	4,95	4,94
US\$	1.000	08.04.30	08.AO	A28VZY	US44891CBL63	6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S		105,54G-5,5G	105,72 G	5,57	5,57
US\$	1.000	20.06.24	20.JD	A2R332	US44891CBB81	3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		98,265G-7,98G	98,09 G	4,53	4,53
US\$	1.000	02.11.26	02.MN	A2R9WT	US44891CBD48	3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		94,33G-4,29G	94,41 G	5,04	5,03
US\$	1.000	01.11.22	01.MN	A2R9WU	US44891CBC64	2,8500000000000001%, v. 30.10.19(22), DL-Med.-T. Nts 19(19/22) Reg.S		99,79G-9,78G	99,82 G	3,54	3,5
US\$	1.000	01.02.24	01.FA	A2RXCB	US44891CAZ68	4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		99,47G-9,46G	99,54 G	4,71	4,69
US\$	1.000	03.04.23	03.AO	A3KPEQ	US44891CBU62	0 4/5%, v. 01.04.21(23), DL-Med.-T. Nts 21(21/23) Reg.S		97,29G-7,31G	97,31 G	1,64	1,64
US\$	1.000	14.06.24	14.JD	A3KSSC	US44891CBV46	0 7/8%, v. 15.06.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		93,28G-3,2G	93,44 G	1,88	1,88
US\$	1.000	15.06.26	15.JD	A3KSSE	US44891CBW29	1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		88,09G-7,88G	88,12 G	3,41	3,41
US\$	1.000	15.06.28	15.JD	A3KSSG	US44891CBX02	2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		83,76G-3,55G	83,79 G	4,78	4,78
US\$	1.000	15.09.28	17.MS	A3KWE6	US44891CCA99	2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		83,68G-3,5G	83,75 G	4,99	4,99
US\$	1.000	17.09.24	17.MS	A3KWEV	US44891CBY84	1%, v. 17.09.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		92,72G-2,64G	92,81 G	2,15	2,15
US\$	1.000	17.09.26	17.MS	A3KWEW	US44891CBZ59	1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		87,9G-7,65G	87,94 G	3,74	3,74
sfrs	5.000	27.06.23	27.06.	A191QW	CH0418609621	Hyundai Capital Services Inc. Bonds 0,695%, v. 27.06.18(23), SF-Bonds 2018(23)		98,58G-8,55G	98,6 G	1,41	1,41
sfrs	5.000	11.02.25	11.02.	A28SKV	CH0517825318	0,26%, v. 11.02.20(25), SF-Bonds 2020(25)		94,24G-4,1G	94,27 G	0,55	0,55
US\$	1.000	29.08.22	28.FA	A19NGU	USY3815NAY77	Hyundai Capital Services Inc. Medium - Term Notes 3%, v. 29.08.17(22), DL-Med.-Term Nts 2017(22)Reg.S		99,89G-9,89G	99,901 G	3,69	3,64
US\$	1.000	29.08.27	28.FA	A19NGW	USY3815NAZ43	3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S		96,37G-6,18G	96,41 G	4,51	4,51
US\$	1.000	05.03.23	05.MS	A19W96	USY3815NBA82	3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,13G-9,14G	99,17 G	5,11	5,07
sfrs	5.000	06.07.23	06.07.	A28Y3V	CH0551990713	0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23)		98,08G-8,02G	97,73 G	1,52	1,52
sfrs	5.000	14.06.27	14.06.	A3K52F	CH1187520486	1,8779999999999999%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27)		94,5G-4,5G	94 G	3,09	3,09
sfrs	5.000	14.06.24	14.06.	A3K53J	CH1187520478	1,1579999999999999%, v. 14.06.22(24), SF-Medium-Term Notes 2022(24)		97,5G-7,46G	97,56 G	2,38	2,38
Euro	100.000	18.10.23	18.10.	A187PU	ES0444251047	Ibercaja Banco S.A.U. Cedulas Hipotecarias 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)		98,435G-8,345G	98,46 G	0,51	0,51
Euro	100.000	23.07.30	23.07.	A28SH5	ES0244251015	Ibercaja Banco S.A.U. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30)		87,49G-7,25G	87,51 G	4,68	4,68
Euro	200.000	endlos	06.JAJO	A19YTN	ES0844251001	Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.)		98,25G-8,11G	98,26 G		
Euro	100.000	07.03.24	07.03.	A189E6	XS1527758145	Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)	S s	99,335G-9,185G	99,36 G	1,49	1,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	28.10.26	28.10.	A192S8	XS1847692636	Iberdrola Finanzas S.A. Medium - Term Notes 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29) 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32)	S s	95,78G-5,5G	95,88 G	2,36	2,35
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622		S s	97,39G-7,145G	97,375 G	2,05	2,05
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183		S s	94,41G-3,98G	94,49 G	2,5	2,5
Euro	100.000	29.11.29	29.11.	A19SYD	XS1726152108		S s	93,473G-2,824G	93,443 G	2,7	2,7
Euro	100.000	16.06.25	16.06.	A28VN1	XS2153405118			96,54G-6,36G	96,59 G	1,82	1,82
Euro	100.000	11.03.32	11.03.	A3K3DA	XS2455983861			85,93G-5,145G	86,02 G	3,18	3,18
Euro	100.000	endlos	16.11.	A3KY3E	XS2405855375	Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.)		79,854G-9,698G	79,863 G		
Euro	100.000	endlos	22.05.	A19SLC	XS1721244371	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)		98,52G-8,62G	98,63 G		
Euro	100.000	endlos	26.03.	A19YD2	XS1797138960			97,3G-6,93G	97,32 G		
Euro	100.000	endlos	28.04.	A28390	XS2244941063			88,335G-8,254G	88,43 G		
Euro	100.000	endlos	28.04.	A28391	XS2244941147			78,957G-8,781G	79,099 G		
Euro	100.000	endlos	12.02.	A2RXL8	XS1890845875			96,645G-6,508G	96,645 G		
Euro	100.000	endlos	09.02.	A3KLJT	XS2295333988			74,495G-4,099G	74,562 G		
Euro	100.000	endlos	09.02.	A3KLJU	XS2295335413		84,02G-3,975G	84,03 G			
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23)		96,195G-5,945G	96,24 G	2,25	2,25
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590			94,59G-4,4G	94,65 G	0,79	0,79
Euro	100.000	17.09.23	17.09.	A1Z6KD	XS1291004270			100,629G-0,53G	100,598 G	1,31	1,3
Euro	100.000	24.10.22	24.10.	A1ZGS4	XS1057055060			100,72G-0,74G	100,74 G	0,16	0,16
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235			99,85G-9,75G	99,93 G	1,99	1,99
Euro	100.000	27.01.23	27.01.	A1ZU3D	XS1171541813			100,225G-0,199G	100,243 G	0,78	0,77
Euro	100.000	10.06.26	10.06.	A182LD	FR0013181906	Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) 1%, v. 19.01.22(30), EO-Obl. 2022(22/30)		94,175G-3,8G	94,05 G	3,46	3,46
Euro	100.000	28.02.28	28.02.	A19WVX	FR0013320058			89,395G-8,601G	89,455 G	3,65	3,65
Euro	100.000	18.01.31	18.01.	A287LX	FR00140011M0			73,47G-2,73G	73,47 G	1,71	1,71
Euro	100.000	19.01.30	19.01.	A3K05K	FR0014007NF1			80,06G-78,879G	80,3 G	2,52	2,52
Euro	100.000	17.09.30	17.09.	A282J9	FR0013535150	Icade Sante SAS Obligations 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29)		80,75G-79,77G	80,8 G	3,4	3,4
Euro	100.000	04.11.29	04.11.	A2R9TT	FR0013457967			82,41G-1,731G	82,48 G	2,13	2,13
US\$	1.000	15.05.26	15.MN	A2R8LB	US451102BT32	Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)		95G-4,01G	95,01 G	8,24	8,23
Euro	1.000	20.10.25	20.10.	A283S5	XS2239094936	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 20.10.20-19.10.24, v. 20.10.20(25), EO-FLR Preferred MTN 20(24/25) 2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27)		94,01G-3,97G	94,11 G	4,24	4,23
Euro	1.000	17.01.27	17.01.	A3KY4J	XS2407593222			90,205G-0,165G	90,38 G	4,57	4,56
Euro	1.000	23.09.28	23.09.	A3KWLS	IT0005459067	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28)		86,24G-6,06G	86,34 G	0,02	0,02
Euro	1.000	18.01.32	18.01.	A3KXMY	XS2397352662	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32)		84,8G-4,55G	85,16 G	7,02	7,01
£	1.000	15.05.28	15.MN	A3KL09	XS2304198331	Iceland Bondco PLC Guaranteed Registered Notes 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S		68,015G-7,945G	67,98 G	12,54	12,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
US\$	1	endlos		A3GTML	DE000A3GTML1	Iconic Digital Assets AG Zertifikate Null-Kupon, OPEN END ETP 21(21/O.End)		1,11G-1,1356G-1,1346G-1,1506G-1,156G-1,15G-1,131G-1,1174G	1,11	G		
US\$	1	endlos		A3GWSL	DE000A3GWSL2	Null-Kupon, OPEN END ETP 22(22/O.End)		0,9037G-0,9181G-0,9302G-0,9245G-0,9254G-0,9274G-0,9337G-0,9239G-0,9086G-0,9048G	0,909	G		
Euro	1.000	30.07.26	30.JJ	A3KUKC	XS2369020644	Ideal Standard International S.A. Senior Secured Notes 6 3/8%, v. 30.07.21(26), EO-Notes 2021(24/26) Reg.S		61G-1,01G	61,02	G	20,03	20,03
US\$	1.000	01.05.30	01.MN	A28WWN	US45167RAG92	IDEX Corp. Registered Notes 3%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)		85,89G-5,81G	85,99	G	5,3	5,3
US\$	1.000	15.06.31	15.JD	A3KRJB	US45167RAH75			81,3G-1,62G	81,98	G	5,29	5,29
Euro	1.000	10.07.28	10.07.	A1926T	XS1853999313	Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)		89,77G-9,33G	89,87	G	3,9	3,89
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565			92,36G-2,05G	92,44	G	3,76	3,76
Euro	1.000	21.05.30	21.05.	A28XPC	XS2177349912			86,89G-5,94G	86,63	G	4,12	4,12
Euro	1	15.09.26	15.MN	A2BPBE	XS1490159495	IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S		84,785G-4,045G	84,745	G	8,49	8,48
US\$	1	15.09.26	15.MN	A2BPBL	USD6710TAC48			87,55G-7,475G	87,49	G	8,51	8,5
Euro	1	15.05.25	15.MN	A2YNP1	XS2004438458			88,73G-8,19G	88,62	G	8,18	8,18
Euro	1	15.05.27	15.MN	A2YNP3	XS2004451121			81,001G-0G	81,009	G	9,24	9,23
Euro	100.000	14.06.25	14.06.	A18215	FR0013183167	Ile de France, Région Medium - Term Notes 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) v. 20.04.21(28), EO-Medium-Term Notes 2021(28)		96,88G-6,765G	97,01	G	1,03	1,03
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336			95,56G-5,29G	95,91	G	2,14	2,14
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691			94,1G-3,85G	94,3	G	1,33	1,33
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323			102,385G-1,825G	101,825	G	1,87	1,87
Euro	100.000	02.07.30	02.07.	A28Y5G	FR0013521382			84,87G-4,44G	85,15	G	0,24	0,24
Euro	100.000	20.04.28	20.04.	A3KPNQ	FR0014003067			89,17G-8,91G	89,45	G	2,05	
Euro	100.000	24.11.36	24.11.	A3KZB7	FR0014006PN2	Ile-de-France Mobilités Medium - Term Notes 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36)		76,09G-5,46G	76,45	G	1,78	1,78
Euro	1.000	15.10.26	15.AO	A3KXTP	XS2397781357	Iliad Holding S.A.S. Senior Secured Notes 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S		91,55G-1,201G	91,525	G	7,7	7,69
Euro	1.000	15.10.28	15.AO	A3KXTQ	XS2397781944			87,65G-7,472G	87,75	G	8,38	8,37
Euro	100.000	05.12.22	05.12.	A18VK9	FR0013065372	Iliad S.A. Obligations 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22) 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) 0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24)		99,74G-9,635G	99,75	G	2,97	2,95
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273			93,51G-3G	93,55	G	3,19	3,19
Euro	100.000	25.04.25	25.04.	A19ZWC	FR0013331196			91,16G-1,54G	91,57	G	4,08	4,08
Euro	100.000	17.06.26	17.06.	A28YTJ	FR0013518420			89,27G-9,27G	89,31	G	5,32	5,32
Euro	100.000	11.02.28	11.02.	A3KLGJ	FR0014001YB0			81,1G-1,26G	81,32	G	4,57	4,57
Euro	100.000	11.02.24	11.02.	A3KLGJ	FR0014001YE4			93,31G-3,15G	93,34	G	1,61	1,61
Euro	1.000	07.10.31	07.10.	A3KTN6	XS2361258317	Illimity Bank S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31)		86G-6G	86	G	6,42	6,42
US\$	1.000	15.11.26	15.MN	A188U2	US452308AX78	Illinois Tool Works Inc. Registered Notes 2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26) 3%, v. 20.05.14(34), EO-Notes 2014(14/34)		94,4G-4,33G	94,61	G	4,12	4,11
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870			94,66G-3,95G	95,09	G	3,64	3,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	22.05.30	22.05.	A1Z16D	XS1234953906	Illinois Tool Works Inc. Registered Notes 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23) 0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24) 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) 1%, v. 05.06.19(31), EO-Notes 2019(19/31)		92,956G-2,572G	93,217 G	3,2	3,2
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575		99,905G-9,86G	99,905 G	1,41	1,41	
Euro	1.000	05.12.24	05.12.	A2R3BG	XS1843435253		95,68G-5,523G	95,72 G	0,52	0,52	
Euro	1.000	05.12.27	05.12.	A2R3BH	XS1843435170		88,38G-8,069G	88,562 G	1,41	1,41	
Euro	1.000	05.06.31	05.06.	A2R3BJ	XS1843434793		83,139G-2,659G	83,362 G	2,42	2,42	
US\$	1.000	23.03.23	23.MS	A3KNN2	US452327AL38	Illumina Inc. Registered Notes 0,55%, v. 23.03.21(23), DL-Notes 2021(21/23) 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31)		97,31G-7,34G	97,68 G	1,13	1,13
US\$	1.000	23.03.31	23.MS	A3KNN3	US452327AM11		80,02G-79,66G	80,07 G	5,59	5,59	
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27)		93,755G-3,61G	93,755 G	5,05	5,04
Euro	1.000	31.03.27	31.03.	A3K3U2	XS2457469547		89,75G-9,48G	89,94 G	4,64	4,64	
Euro	100.000	31.03.28	31.03.	A18ZN8	FR0013143351	IMERY S.A. Medium - Term Notes 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)		91,75G-1,404G	91,873 G	3,55	3,55
Euro	100.000	15.01.27	15.01.	A19BQ7	FR0013231768		90,895G-0,673G	91,045 G	3,28	3,28	
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872		97,35G-7,22G	97,4 G	3,2	3,19	
Euro	100.000	15.07.31	15.07.	A3KQ2R	FR0014003GX7		72,06G-1,24G	72,08 G	2,77	2,77	
Euro	100.000	03.12.24	03.12.	A2YN7U	DE000A2YN7U1	Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Inhaber - Schuldverschreibungen 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024)		100G-0,01G	99,81 G	2,99	2,99
Euro	100.000	27.01.23	27.01.	A2RWEN	XS1935128956	Immofinanz AG Notes 2 5/8%, v. 28.01.19(23), EO-Notes 2019(19/23)		99,701G-9,526G	99,688 G	3,45	3,43
Euro	100.000	15.10.27	15.10.	A283SB	XS2243564478	Immofinanz AG Senior Notes 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27)		80,51G-1,4G	80,33 G	6,01	6,01
Euro	1.000	18.03.33	18.03.	A3KNL0	XS2320459063	Imperial Brands Finance Netherlands B.V. Medium - Term Notes 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33)		72,46G-0,78G	72,63 G	4,91	4,91
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360	Imperial Brands Finance PLC Medium - Term Notes 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)	S s	95,55G-5,2G	95,59 G	2,87	2,87
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241		98,44G-7,99G	98,41 G	3,97	3,97	
Euro	1.000	14.08.23	14.08.	A2RXTTP	XS1951313680		99,015G-8,914G	98,978 G	2,11	2,11	
Euro	1.000	12.02.27	12.02.	A2RXTQ	XS1951313763		91,252G-0,884G	91,43 G	4,34	4,34	
Euro	100.000	02.07.29	02.07.	A2R4BT	FR0013430535	In'li S.A. Obligations 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)		82,6G-0,843G	82,64 G	2,75	2,75
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	86,17G-6,36G	86,59 G	5,28	5,28
Euro	100.000	19.04.28	19.04.	A19ZHL	FR0013330099	Indigo Group S.A.S. Bonds 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28)		88,23G-7,828G	88,41 G	3,69	3,69
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		98,085G-7,935G	98,19 G	2,9	2,9
Euro	1.000	14.06.28	14.06.	A18208	XS1432493440	Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S 4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S	S s	98,39G-8,13G	98,57 G	4,11	4,11
Euro	1.000	14.06.23	14.06.	A1821A	XS1432493879		S s	100,88G-0,87G	100,85 G	1,7	1,7
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18		100G-0G	100,02 G	4,4	4,39	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86	Indonesien, Republik						
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56	Medium - Term Notes						
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206	4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S		101,21G-1,26G	101,33 G	4,41	4,4	
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20	3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S		98,18G-8,14G	98,28 G	4,31	4,31	
US\$	1.000	15.04.23	15.AO	A1HJGD	USY20721BD05	2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S		99,02G-8,88G	98,95 G	2,72	2,72	
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87	4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		92,89G-2,58G	92,96 G	5,36	5,36	
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36	3 3/8%, v. 15.04.13(23), DL-Med.-Term Nts 2013(23)Reg.S		100G-99,99G	100 G	3,41	3,4	
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201	4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S		91,34G-1,1G	91,6 G	5,41	5,41	
US\$	1.000	15.01.24	15.JJ	A1ZB5T	USY20721BJ74	4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S		99,81G-9,8G	99,91 G	4,25	4,24	
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04	3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S		100,63G-0,53G	100,67 G	3,19	3,19	
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96	5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		102,88G-2,87G	102,94 G	3,98	3,96	
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83	5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S		97,02G-6,77G	97,27 G	5,45	5,44	
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96	Indonesien, Republik						
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83	Registered Bonds						
						8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S		126,76G-6,61G	126,84 G	5,71	5,7	
						6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		110,19G-0,07G	110,61 G	5,68	5,68	
Euro	1.000	24.04.25	24.04.	A19ZSY	XS1810775145	Indonesien, Republik						
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	Registered Notes						
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49	1 3/4%, v. 24.04.18(25), EO-Notes 2018(25)		96,635G-6,43G	96,655 G	3,09	3,09	
Euro	1.000	14.02.27	14.02.	A28R3E	XS2100404396	4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28)		98,65G-8,46G	98,53 G	4,45	4,45	
US\$	1.000	15.10.30	15.AO	A28V0T	US455780CS32	5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		98,76G-8,59G	99,11 G	5,44	5,44	
US\$	1.000	15.10.50	15.AO	A28V0U	US455780CT15	0 9/10%, v. 14.01.20(27), EO-Notes 2020(27)		88,22G-7,37G	87,52 G	2,05	2,05	
US\$	1.000	15.04.70	15.AO	A28V0V	US455780CU87	3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30)		95,49G-5,43G	95,68 G	4,57	4,56	
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714	4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50)		86,63G-6,74G	87,13 G	5,15	5,15	
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06	4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70)		86,59G-6,39G	87,03 G	5,3	5,29	
Euro	1.000	30.10.31	30.10.	A2R9S9	XS2069959398	1,45%, v. 18.06.19(26), EO-Notes 2019(26)		91,81G-1,74G	91,82 G	3,12	3,12	
						3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29)		93,32G-3,24G	93,38 G	4,56	4,56	
						1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31)		77,63G-7,25G	77,71 G	3,58	3,58	
Euro	1.000	12.03.33	12.03.	A287HF	XS2280331898	Indonesien, Republik						
Euro	1.000	28.07.29	28.07.	A3KUJ7	XS2366690332	Senior Notes						
Euro	1.000	23.03.34	23.03.	A3KWBY	XS2387734317	1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33)		71,6G-1,29G	71,74 G	3,07	3,07	
						1%, v. 28.07.21(29), EO-Notes 2021(29/29)		80,44G-0,17G	80,51 G	2,47	2,47	
						1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)		71,4G-1,07G	71,4 G	3,64	3,64	
Euro	100.000	19.04.24	19.04.	A19ZHU	XS1809245829	Indra Sistemas S.A.						
						Registered Bonds						
						3%, v. 19.04.18(24), EO-Bonds 2018(18/24)		98,605G-8,025G	98,635 G	4,15	4,15	
Euro	1.000	28.10.24	28.10.	A3KX59	XS2384014705	Industrial & Commercial Bank of China [Luxembourg Branch]						
						Medium - Term Notes						
						0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24)		95,65G-5,75G	95,55 G	0,26	0,26	
Euro	1.000	15.11.25	15.MN	A19RLS	XS1577947440	INEOS Finance PLC						
						Guaranteed Registered Notes						
						2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S		91,38G-1,035G	91,415 G	4,66	4,66	
Euro	1.000	31.03.26	15.MN	A284HP	XS2250349581	INEOS Finance PLC						
Euro	1.000	01.05.26	01.MN	A2R0NA	XS1843437549	Senior Secured Notes						
						3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S		90,62G-89,22G	90,65 G	6,78	6,77	
						2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S		88,18G-8,087G	88,35 G	6,49	6,49	
Euro	1.000	15.07.26	15.JJ	A288D8	XS2291928849	INEOS Quattro Finance 1 PLC						
						Registered Notes						
						3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		83,16G-2,42G	83,23 G	8,91	8,91	
Euro	1.000	15.01.26	15.JJ	A28788	XS2291929573	INEOS Quattro Finance 2 PLC						
						Guaranteed Registered Notes						
						2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		86,2G-4,86G	86,21 G	5,81	5,81	
Euro	1.000	16.01.27	15.JJ	A254SD	XS2108560306	INEOS Styrolution Group GmbH						
Euro	1.000	16.01.27	15.JJ	A254SH	XS2108560645	Anleihen						
						2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S		80,27G-79,06G	80,17 G	5,62	5,62	
						2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A		80,41G-79,85G	80,42 G	5,56	5,56	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	24.06.23	24.06.	A3E44U	XS2194282948	Infineon Technologies AG Medium - Term Notes 0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23) 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) 0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25)		99,51G-9,46G	99,51 G	1,31	1,31
Euro	100.000	24.06.26	24.06.	A3E44V	XS2194283672		93,77G-3,37G	93,89 G	2,41	2,41	
Euro	100.000	24.06.29	24.06.	A3E44W	XS2194283839		89,37G-9G	89,62 G	3,42	3,42	
Euro	100.000	24.06.32	24.06.	A3E44X	XS2194192527		87,22G-6,79G	87,53 G	3,6	3,6	
Euro	100.000	17.02.25	17.02.	A3MQS8	XS2443921056		95,75G-5,554G	95,8 G	1,3	1,3	
Euro	100.000	endlos	01.04.	A2YN1H	XS2056730323	Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)		92,81G-2,643G	92,85 G		
Euro	100.000	endlos	01.04.	A2YN1J	XS2056730679		88,53G-8,431G	88,63 G			
Euro	1.000	05.07.23	05.07.	A1926K	XS1853426549	Infirma PLC Medium - Term Notes 1 1/2%, v. 05.07.18(23), EO-Medium-Term Nts 2018(18/23) 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)		99,072G-8,734G	98,977 G	2,78	2,78
Euro	1.000	06.10.25	06.10.	A283A9	XS2240507801		96,815G-6,272G	96,915 G	3,35	3,34	
Euro	1.000	22.04.28	22.04.	A2R9GW	XS2068065163		87,169G-6,007G	87,206 G	2,9	2,9	
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		107,7G-7,53G	107,8 G	2,22	2,22
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)		106,77G-6,735G	106,87 G	1,66	1,65
Euro	1.000	21.10.28	21.10.	A283S6	XS2244936659	Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28) 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26) 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31)		83,86G-3,49G	84,09 G	3,84	3,84
Euro	1.000	08.07.26	08.07.	A28ZM3	XS2200215213		91,78G-1,51G	91,93 G	4,02	4,02	
Euro	1.000	19.04.31	19.04.	A3KPQ1	XS2332687040		78,36G-7,87G	78,64 G	4,47	4,47	
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23) 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		93,08G-2,96G	93,38 G	1,88	1,88
Euro	1.000	22.05.23	22.05.	A1HK7C	XS0935034651		100,98G-0,945G	101,005 G	0,81	0,81	
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475		90,92G-0,73G	91,22 G	1,65	1,65	
Euro	100.000	17.02.27	17.02.	A3K2DJ	XS2445188423		93,365G-3,137G	93,5 G	1,07	1,07	
Euro	100.000	17.02.37	17.02.	A3K2DK	XS2445188852		79,582G-9,063G	80,024 G	2,52	2,52	
Euro	100.000	08.12.31	08.12.	A3KZY1	XS2418730995		80,894G-0,514G	81,199 G	0,31	0,31	
ZAR	10.000	16.08.23	16.MTL	A1HPZG	XS0963375158	ING Bank N.V. Medium - Term Notes 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23)		99,66G-9,61G	99,67 G	8,96	8,92
Euro	100.000	30.05.25	30.05.	A191ER	BE0002594720	ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)		96,656G-6,585G	96,793 G	1,29	1,29
Euro	100.000	20.02.30	20.02.	A28TV1	BE0002684653		83,77G-3,52G	84,07 G	0,02	0,02	
Euro	100.000	28.09.26	28.09.	A2RR84	BE0002613918		94,83G-4,804G	95,082 G	1,57	1,57	
Euro	100.000	19.05.29	19.05.	A3K5QQ	BE0002859404		94,97G-4,716G	95,23 G	2,34	2,34	
Euro	100.000	01.02.30	01.02.	A287DH	XS2281155254	ING Groep N.V. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) 0,6780000000000001%, zinsv. v. 20.06.22-19.09.22, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23) 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27) 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31) 2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26) 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) 0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25) 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30)		79,24G-8,991G	79,428 G	0,63	0,63
Euro	100.000	20.09.23	20.MJSD	A2RRZP	XS1882544205		100,545G-0,539G	100,549 G	0,24	0,24	
Euro	100.000	16.02.27	16.02.	A3K2A2	XS2443920249		91,56G-1,43G	91,69 G	2,72	2,72	
Euro	100.000	16.02.31	16.02.	A3K2B1	XS2443920751		85,694G-5,331G	85,92 G	3,77	3,77	
Euro	100.000	25.05.26	23.05.	A3K5RY	XS2483607474		96,935G-6,72G	97,06 G	3,03	3,03	
Euro	100.000	29.09.28	29.09.	A3KWSC	XS2390506546		84,11G-3,811G	84,183 G	0,89	0,89	
Euro	100.000	29.11.25	29.11.	A3KZKF	XS2413696761		93,225G-3,002G	93,25 G	0,27	0,27	
Euro	100.000	29.11.30	29.11.	A3KZKG	XS2413697140		80,93G-0,487G	80,95 G	2,16	2,16	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro US\$ US\$	100.000 1.000 1.000	18.02.29 01.07.26 02.10.23	18.02. 01.JJ 02.JAJO	A2846N A28ZD1 A2RSGX	XS2258452478 USN4580HAC18 US456837AL73	ING Groep N.V. Floating Rate Notes 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) 1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S 1,96157%, zinsv. v. 04.04.22-04.07.22, v. 02.10.18(23), DL-FLR Notes 2018(23)		82,275G-1,878G 90,36G-0,42G 99,19G-9,98G	82,381 G 90,37 G 99,24 G	0,61 3,07 1,99	0,61 3,07 1,99
Euro Euro Euro Euro Euro US\$ Euro	100.000 100.000 100.000 100.000 100.000 1.000 100.000	11.01.28 14.02.25 20.09.23 20.09.28 15.11.30 06.01.26 10.01.26	11.01. 14.02. 20.09. 20.09. 15.11. 06.JJ 10.01.	A19S86 A19WCF A2RRZN A2RRZQ A2RUAL A2RUCX A2RV96	XS1730885073 XS1771838494 XS1882544627 XS1882544973 XS1909186451 USN4580HAA51 XS1933820372	ING Groep N.V. Medium - Term Notes 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) 1%, v. 20.09.18(23), EO-Med.-Term Notes 2018(23) 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		89,52G-9,25G 96,005G-5,89G 99,09G-9,05G 90,53G-0,19G 92G-1,62G 99,39G-9,25G 96,65G-6,32G	89,68 G 96,085 G 99,13 G 90,7 G 92,4 G 99,42 G 96,575 G	3,06 2,34 1,79 3,8 3,68 4,92 3,24	3,06 2,34 1,79 3,8 3,68 4,91 3,24
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	09.04.24 09.04.29 02.10.23 02.10.28	09.AO 09.AO 02.AO 02.AO	A2R0GS A2R0GT A2RSGW A2RSGY	US456837AP87 US456837AQ60 US456837AK90 US456837AM56	ING Groep N.V. Registered Notes 3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24) 4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29) 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		98,89G-8,88G 93,4G-3,33G 100,09G-0,08G 96,74G-6,37G	98,98 G 93,48 G 100,19 G 96,95 G	4,25 5,3 4,07 5,31	4,24 5,3 4,06 5,3
Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	15.02.29 11.04.28 26.09.29 22.03.30 26.05.31 13.11.30 09.06.32 16.11.32	15.02. 11.04. 26.09. 22.03. 26.05. 13.11. 09.06. 16.11.	A19DBZ A19FT7 A19PPV A19X8G A28XTV A2SAAA A3KR71 A3KY2B	XS1564394796 XS1590823859 XS1689540935 XS1796079488 XS2176621170 XS2079079799 XS2350756446 XS2407529309	ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) 3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28) 1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29) 2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30) 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32) 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32)	S s S s	98,31G-8,22G 99,59G-9,6G 94,62G-4,44G 94,2G-4,07G 92,1G-1,85G 89G-8,81G 83,84G-3,66G 82,57G-2,23G	98,35 G 99,65 G 94,74 G 94,29 G 92,17 G 89,07 G 84,02 G 82,74 G	2,8 3,08 2,47 2,87 3,19 2,24 2,09 2,41	2,8 3,07 2,47 2,86 3,19 2,24 2,09 2,41
US\$ US\$	1.000 1.000	endlos endlos	16.AO 16.MN	A1VKK7 A28T8H	US456837AF06 XS2122174415	ING Groep N.V. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)		95,59G-5,54G 83,2G-3G	95,6 G 83,24 G		
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	16.11.26 09.10.23 09.10.33 07.10.28	16.11. 09.10. 09.10. 07.10.	A1KRJQ A1KRJR A1KRJS A1KRJV	DE000A1KRJQ6 DE000A1KRJR4 DE000A1KRJS2 DE000A1KRJV6	ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)		92,73G-2,63G 98,865G-8,82G 87,28G-6,87G 87,33G-7,131G	92,92 G 98,89 G 87,67 G 87,61 G	0,54 0,51 2,61 0,02	0,54 0,51 2,61 0,02
Euro	100.000	25.02.29	25.02.	A2YNWA	DE000A2YNWA1	ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29)		90,23G-0,024G	90,524 G	1,39	1,39
US\$	1.000	21.08.28	21.FA	A19WN1	US45687AAP75	Ingersoll-Rand Global Holding Co. Ltd. Guaranteed Registered Notes 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)		92,6G-2,71G	93,06 G	5,21	5,21
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	28.10.24 28.11.29 28.11.25 17.04.26 14.10.28 22.06.29	28.10. 28.11. 28.11. 17.04. 14.10. 22.06.	A188C0 A19SW0 A19SWZ A19ZEF A283PY A3KSVK	XS1509942923 XS1725678194 XS1725677543 XS1808395930 ES0239140017 ES0239140025	Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29)	S s S s	96,57G-6,38G 88,34G-7,75G 94,25G-3,76G 94,22G-3,81G 85,04G-4,39G 78,752G-7,982G	96,62 G 88,57 G 94,31 G 94,23 G 85,1 G 78,793 G	2,98 4,48 3,43 3,78 3,16 1,92	2,98 4,47 3,43 3,78 3,16 1,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.27	15.JJ	A3KTF9	XS2010028004	InPost S.A. Registered Notes 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S		80,08G-79,738G	80,05 G	5,57	5,57
sfrs	5.000	28.06.24	28.06.	A0NXVP	CH0031408112	Instituto de Credito Oficial Medium - Term Notes 3 1/4%, v. 28.06.07(24), SF-Medium-Term Notes 2007(24) v. 28.10.20(26), EO-Medium-Term Notes 2020(26) 0 1/5%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) v. 31.10.19(22), EO-Medium-Term Notes 2019(22) v. 21.06.21(27), EO-Medium-Term Notes 2021(27) v. 24.11.21(25), EO-Medium-Term Notes 2021(25)		(exA)-103,75G-3,71G	103,81 G	1,35	1,35
Euro	1.000	30.04.26	30.04.	A28395	XS2250026734			93,16G-3,01G	93,26 G	1,91	
Euro	1.000	31.01.24	31.01.	A2R0GB	XS1979491559			98,469G-8,424G	98,52 G	0,41	0,41
Euro	1.000	31.10.22	31.10.	A2R9S4	XS2073787470			100,01G-0,011G	100,034 G	-0,03	
Euro	1.000	30.04.27	30.04.	A3KSMW	XS2356033147			90,845G-0,464G	90,795 G	2,1	
Euro	1.000	30.04.25	30.04.	A3KZBV	XS2412060092			95,575G-5,437G	95,633 G	1,66	
US\$	1.000	19.05.26	19.MN	A181V3	US458140AU47	Intel Corp. Registered Notes 2,6000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46) 4%, v. 01.12.15(22), AD-Notes 2015(22) 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) 2,7000000000000002%, v. 16.06.17(24), DL-Notes 2017(17/24) 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) 2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) 4%, v. 11.12.12(32), DL-Notes 2012(12/32) 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) 3,1000000000000001%, v. 29.07.15(22), DL-Notes 2015(15/22) 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) 3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) 3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) 4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60) 2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) 1,6000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28) 2%, v. 12.08.21(31), DL-Notes 2021(21/31) 2,7999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41) 3,0499999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51) 3,2000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61)		96,1G-6,188G	96,345 G	3,69	3,69
US\$	1.000	19.05.46	19.MN	A181V4	US458140AV20			89,48G-9,12G	90,03 G	4,94	4,93
A\$	10.000	01.12.22	01.JD	A18VEN	AU3CB0234409			100,52G-0,47G	100,51 G	2,88	2,86
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85			97,09G-6,76G	97,19 G	3,92	3,92
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68			89,08G-8,48G	89,16 G	4,97	4,97
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13			99,21G-9,26G	99,3 G	3,31	3,31
US\$	1.000	17.06.24	17.JD	A19KAH	US458140BE95			99,395G-9,395G	99,405 G	3,04	3,04
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64			98,5G-8,3G	98,98 G	5	5
US\$	1.000	15.12.22	15.JD	A1HDSX	US458140AM21			99,95G-9,98G	99,93 G	2,76	2,74
US\$	1.000	15.12.32	15.JD	A1HDSY	US458140AN04			97,09G-6,727G	97,31 G	4,44	4,44
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51			91,5G-1,25G	91,43 G	4,99	4,99
US\$	1.000	29.07.22	29.JJ	A1Z4RL	US458140AR18			99,93G-100,07G	100,08 G	2,22	2,2
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90			99,9G-9,8G	99,96 G	3,8	3,8
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73			98,97G-8,78G	99,76 G	5,05	5,05
US\$	1.000	15.02.60	15.FA	A28TL9	US458140BK55			70,76G-0,49G	70,97 G	4,86	4,86
US\$	1.000	25.03.25	25.MS	A28VBF	US458140BP43			99,25G-9,19G	99,32 G	3,75	3,74
US\$	1.000	25.03.27	25.MS	A28VBG	US458140BQ26			99,44G-9,28G	99,58 G	3,96	3,95
US\$	1.000	25.03.30	25.MS	A28VBH	US458140BR09			96,89G-6,86G	97,21 G	4,43	4,43
US\$	1.000	25.03.40	25.MS	A28VBJ	US458140BL39			94,9G-4,83G	95,38 G	5,11	5,11
US\$	1.000	25.03.50	25.MS	A28VBK	US458140BM12			95,73G-5,52G	96,05 G	5,12	5,11
US\$	1.000	25.03.60	25.MS	A28VBL	US458140BN94			99,44G-9,29G	100,17 G	5,05	5,05
US\$	1.000	15.11.29	15.MN	A2SAS7	US458140BH27			88,43G-8,05G	88,53 G	4,41	4,41
US\$	1.000	15.11.49	15.MN	A2SAS8	US458140BJ82			76,97G-6,47G	77,17 G	4,86	4,86
US\$	1.000	12.08.28	12.FA	A3KU8F	US458140BT64			86,86G-6,6G	86,89 G	3,67	3,67
US\$	1.000	12.08.31	12.FA	A3KU8G	US458140BU38			82,56G-2,496G	82,86 G	4,39	4,39
US\$	1.000	12.08.41	12.FA	A3KU8H	US458140BV11			74,99G-4,62G	75,1 G	4,91	4,91
US\$	1.000	12.08.51	12.FA	A3KU8J	US458140BW93			72,99G-2,81G	73,18 G	4,85	4,85
US\$	1.000	12.08.61	12.FA	A3KU8K	US458140BX76		70,94G-0,45G	70,7 G	4,97	4,97	
US\$	1.000	15.07.22	17.JAJO	A19KES	US45818WBP05	Inter-American Development Bank Floating Rate Medium -Term Notes 1,11429%, zinsv. v. 19.04.22-14.07.22, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22) 0,3748%, zinsv. v. 10.02.22-09.05.22, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) 0,7607%, zinsv. v. 21.03.22-20.06.22, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28)		99,98G-9,97G	99,97 G	1,85	1,83
US\$	1.000	10.02.26	10.FMAN	A3KLM6	US4581X0DT22			99,9G-9,91G	99,91 G	0,4	0,4
US\$	1.000	20.03.28	21.MJSD	A3KNKC	US4581X0DU94			99,67G-9,65G	99,82 G	0,83	0,83
MXN	1.000	05.12.24	05.12.	A0NUWV	XS0300626479	Inter-American Development Bank Medium - Term Notes 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) 1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23) 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) 1 3/4%, v. 14.09.17(22), DL-Medium-Term Bk Nts 2017(22) 3%, v. 25.01.18(23), ND-Medium-Term Notes 2018(23) 2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23)		93,9G-4,14G	94,17 G	10,3	10,24
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04			95,01G-4,96G	95,12 G	3,41	3,41
£	1.000	15.12.23	15.12.	A191Y2	XS1835964625			98,19G-8,07G	98,24 G	2,53	2,53
US\$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26			95,35G-5,33G	95,56 G	3,42	3,42
nz\$	1.000	26.07.24	26.JJ	A19MP0	NZIDBDT004C3			98,43G-8,37G	98,44 G	4,38	4,37
US\$	1.000	14.09.22	14.MS	A19N46	US4581X0CZ90			99,93G-9,93G	99,94 G	2,1	2,08
nz\$	1.000	25.01.23	25.JJ	A19U2N	NZIDBDT005C0			99,671G-9,68G	99,69 G	3,6	3,57
US\$	1.000	18.01.23	18.JJ	A19UYG	US4581X0DA31			99,86G-9,88G	99,89 G	2,74	2,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
						Inter-American Development Bank Medium - Term Notes						
MXN	10.000	12.02.24	12.02.	A19VTV	XS1762135660	7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24)		95,8G-5,79G	95,82 G	10,6	10,52	
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)		90,7G-0,41G	90,65 G	3,93	3,93	
A\$	1.000	25.07.22	25.JJ	A1G7ND	AU3CB0196921	3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22)		100,165G-0,18G	100,175 G	1,14	1,14	
A\$	1.000	22.05.23	22.MN	A1HKZW	AU3CB0208627	4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23)		100,68G-0,68G	100,69 G	3,25	3,24	
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06	3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)		99,81G-9,82G	99,86 G	3,17	3,16	
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		107,31G-7,72G	107,59 G	3,88	3,88	
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37	3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)		99,71G-9,67G	99,785 G	3,23	3,22	
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)		97,26G-7,16G	97,33 G	3,33	3,32	
US\$	1.000	15.11.23	15.MN	A281ZM	US4581X0DP00	0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23)		96,14G-6,1G	96,18 G	0,52	0,52	
US\$	1.000	16.09.27	16.MS	A282HS	US4581X0DQ82	0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27)		86,96G-6,79G	86,99 G	1,44	1,44	
US\$	1.000	13.01.31	13.JJ	A287C9	US4581X0DS49	1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31)		83,53G-3,33G	83,53 G	2,68	2,68	
US\$	1.000	14.03.25	14.MS	A28R0Z	US4581X0DK13	1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25)		96,08G-6,06G	96,13 G	3,31	3,31	
US\$	1.000	03.04.25	03.AO	A28VPK	US4581X0DL95	0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25)		93,66G-3,63G	93,76 G	1,86	1,86	
US\$	1.000	24.05.23	24.MN	A28WGH	US4581X0DM78	0 1/2%, v. 24.04.20(23), DL-Medium-Term Notes 2020(23)		97,77G-7,78G	97,78 G	1,02	1,02	
US\$	1.000	15.07.25	15.JJ	A28YQF	US4581X0DN51	0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25)		92,25G-2,23G	92,36 G	1,35	1,35	
£	1.000	15.12.25	15.12.	A2R1UF	XS1991124063	1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25)		95,63G-5,32G	95,81 G	2,6	2,6	
US\$	1.000	18.06.29	18.JD	A2R3SG	US4581X0DG01	2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29)		92,71G-2,66G	92,97 G	3,47	3,47	
US\$	1.000	23.07.26	23.JJ	A2R5HS	US4581X0DL40	2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)		94,82G-4,78G	94,95 G	3,41	3,41	
US\$	1.000	16.01.24	16.JJ	A2RWHH	US4581X0DF28	2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24)		99,185G-9,12G	99,225 G	3,24	3,23	
US\$	1.000	13.01.27	13.JJ	A3K0XX	US4581X0EB05	1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27)		92,23G-2,17G	92,38 G	3,23	3,23	
US\$	1.000	20.04.26	20.AO	A3KPLU	US4581X0DV77	0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26)		91,28G-1,14G	91,31 G	1,92	1,92	
US\$	1.000	20.07.28	20.JJ	A3KT27	US4581X0DX34	1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28)		87,605G-7,58G	87,76 G	2,55	2,55	
US\$	1.000	23.09.24	23.MS	A3KWJS	US4581X0DZ81	0 1/2%, v. 23.09.21(24), DL-Medium-Term Notes 2021(24)		94,19G-4,03G	94,24 G	1,06	1,06	
						Inter-American Development Bank Registered Bonds						
A\$	1.000	14.04.27	14.AO	A19PPH	AU3CB0240133	2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27)		92,3G-2,07G	91,99 G	4,4	4,4	
A\$	1.000	30.10.25	30.AO	A1Z05J	AU3CB0229227	2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)		96,13G-6,07G	96,05 G	4,06	4,06	
						Inter-American Development Bank Registered Notes						
US\$	1.000	15.06.25	15.JD	128747	US458182BV36	7%, v. 12.06.95(25), DL-Notes 1995(25)		109,45G-9,41G	109,38 G	3,65	3,65	
						Inter-American Investment Corp. -IIC- Medium - Term Notes						
US\$	1.000	21.07.23	21.07.	A28Z2T	XS2207657763	0 1/2%, v. 21.07.20(23), DL-Med.-Term Notes 2020(23)		97,28G-7,28G	97,37 G	1,02	1,02	
US\$	1.000	22.04.25	22.AO	A3K4P8	US45828Q2A46	2 5/8%, v. 22.04.22(25), DL-Med.-Term Notes 2022(25)		97,74G-7,66G	97,79 G	3,54	3,53	
						Intercontinental Exchange Inc. Guaranteed Registered Notes						
US\$	1.000	01.12.25	01.JD	A18U8W	US45866FAD69	3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)		98,6G-8,48G	98,63 G	4,28	4,27	
						Intercontinental Exchange Inc. Registered Notes						
US\$	1.000	21.09.23	21.MS	A194LX	US45866FAG90	3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23)		99,705G-9,705G	99,715 G	3,73	3,72	
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		95,22G-5G	95,65 G	4,74	4,74	
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		87,06G-7,18G	88,22 G	5,21	5,21	
US\$	1.000	15.09.32	15.MS	A281KR	US45866FAN42	1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32)		77,66G-7,57G	78 G	4,69	4,68	
US\$	1.000	15.09.40	15.MS	A281KS	US45866FAP99	2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40)		72,58G-2,33G	72,61 G	5,04	5,04	
US\$	1.000	15.06.30	15.JD	A28XTS	US45866FAK03	2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30)		82,78G-2,87G	83,05 G	4,76	4,76	
US\$	1.000	15.06.50	15.JD	A28XTT	US45866FAL85	3%, v. 26.05.20(50), DL-Notes 2020(20/50)		70,82G-0,81G	71,52 G	5	5	
US\$	1.000	23.05.25	23.MN	A3K5SB	US45866FAT12	3,6499999999999999%, v. 23.05.22(25), DL-Notes 2022(22/25)		99,105G-9,085G	99,255 G	4,03	4,02	
US\$	1.000	15.09.27	15.MS	A3K5SD	US45866FAU84	4%, v. 23.05.22(27), DL-Notes 2022(22/27)		97,42G-7,33G	97,79 G	4,63	4,63	
US\$	1.000	15.06.29	15.MS	A3K5SD	US45866FAV67	4,3499999999999996%, v. 23.05.22(29), DL-Notes 2022(22/29)		97,27G-7,22G	97,525 G	4,88	4,88	
US\$	1.000	15.03.33	15.MS	A3K5SE	US45866FAW41	4,5999999999999996%, v. 23.05.22(33), DL-Notes 2022(22/33)		97,78G-7,58G	97,97 G	4,95	4,95	
US\$	1.000	15.06.52	15.MS	A3K5SF	US45866FAX24	4,9500000000000002%, v. 23.05.22(52), DL-Notes 2022(22/52)		96,89G-6,73G	97,19 G	5,23	5,23	
US\$	1.000	15.06.62	15.MS	A3K5SG	US45866FAY07	5,2000000000000002%, v. 23.05.22(62), DL-Notes 2022(22/62)		97,65G-7,61G	98,25 G	5,42	5,42	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.10.24	08.10.	A283GK	XS2240494471	InterContinental Hotels Group PLC Medium - Term Notes 1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24) 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28) 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		94,881G-4,752G	94,957 G	3,39	3,39
£	1.000	08.10.28	08.10.	A283GL	XS2240494711			92,14G-1,34G	92,23 G	5,02	5,01
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171			91,48G-1,28G	91,58 G	4,14	4,13
Euro	1.000	17.02.27	17.02.	A28TSA	XS2117435904	Intermediate Capital Group PLC Senior Notes 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)		84,73G-4,55G	84,93 G	3,82	3,82
Euro	1.000	28.01.30	28.01.	A3K1M2	XS2413672234			77,643G-7,102G	78,032 G	6,4	6,4
RUB	50.000	20.06.23	20.06.	A1ZT7S	XS0945575347	International Bank for Reconstruction and Development DWM 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23)		(ausg)			
US\$	2.000	31.03.24	30.MJSD	A19DSX	XS1570406691	International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 1,006%, zinsv. v. 31.03.22-29.06.22, v. 30.03.17(24), DL-FLR Med.-Term Nts 2017(24) 1,5978600000000001%, zinsv. v. 31.05.22-30.05.23, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26) 0,12725%, zinsv. v. 11.08.21-10.08.22, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26) 0,7867%, zinsv. v. 18.03.22-20.06.22, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25) 0,8531%, zinsv. v. 17.03.22-16.06.22, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24) 0,46549%, zinsv. v. 06.02.22-05.05.22, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24)	S s	97,76G-7,93G	98,05 G	2,05	2,05
US\$	2.000	31.05.26	31.05.	A1VPKL	XS1410333527			92,49G-2,35G	92,51 G	3,46	3,46
US\$	2.000	11.08.26	11.08.	A1VQMQ	XS1444473109			91,65G-1,59G	91,9 G	0,28	0,28
US\$	1.000	18.09.25	18.MJSD	A282WV	US459058JJ33			100,3G-0,31G	100,26 G	0,69	0,69
US\$	1.000	17.06.24	17.MJSD	A28YQ9	US459062MB63			100,56G-0,55G	100,56 G	0,57	0,57
US\$	1.000	06.08.24	06.FMAN	A2R7PP	US459058HC08		100,18G-0,11G	100,1 G	0,41	0,41	
ZAR	5.000	14.07.27		193270	US45905UAD63	International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26) Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) 3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26) 5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25) 0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23) 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36) 7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23) 8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26) 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) 2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22) 1%, v. 24.01.18(22), LS-Medium-Term Notes 2018(22) 2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23) 7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23) 3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) 3,2999999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28) 12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23) 4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25) 7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23) 2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25) 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30) 0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35) 0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27) 0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51) 0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26) 0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26) 0 1/4%, v. 24.11.20(23), DL-Medium-Term Notes 2020(23) 0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27) 0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26) 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61) 1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25) v. 16.01.20(27), EO-Medium-Term Notes 2020(27)		65,32G-4,99G	65,32 G		
ZAR	5.000	29.12.28		196405	XS0082720698			56,52G-6,24G	56,59 G		
ZAR	5.000	17.02.26		197418	XS0084162576			74,01G-3,62G	73,85 G		
ZAR	5.000	31.12.25		231317	XS0086657532			74,8G-4,61G	74,81 G		
A\$	1.000	19.10.26	19.AO	A180BH	AU3CB0236883			95,56G-5,46G	95,42 G	4,21	4,2
MXN	1.000	18.05.25	18.05.	A18268	XS1233786950			87,62G-7,58G	87,38 G	10,45	10,43
£	1.000	15.12.23	15.12.	A187GK	XS1502564617			97,27G-7,16G	97,385 G	1,28	1,28
Euro	1.000	14.01.36	14.01.	A18WM3	XS1342506158			88,39G-7,68G	88,6 G	2,59	2,59
ZAR	10.000	17.05.23	17.05.	A1901G	XS1822557697			100,18G-0,13G	100,16 G	7,31	7,28
ZAR	5.000	21.12.26	21.12.	A192PN	XS1844348570			98,92G-8,6G	98,97 G	8,62	8,59
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365			86,66G-6,27G	87,08 G	2,53	2,53
A\$	1.000	20.09.22	20.MS	A19PED	AU3CB0247245			100,19G-0,21G	100,22 G	1,65	1,64
£	1.000	19.12.22	19.12.	A19U8Z	XS1756550429			99,648G-9,54G	99,622 G	1,99	1,98
kann.\$	1.000	17.01.23	17.JJ	A19UWF	CA459058GG23			99,75G-9,7G	99,74 G	2,82	2,81
MXN	10.000	24.01.23	24.01.	A19VAY	XS1757382079			98,14G-8,19G	98,14 G	10,29	10,07
nz\$	1.000	02.02.23	02.FA	A19VGE	NZIBDDT012C6			99,65G-9,65G	99,66 G	3,64	3,61
A\$	1.000	14.08.28	14.FA	A19WA7	AU3CB0250652			94,27G-4,27G	94 G	4,42	4,42
TRY	1.000	15.03.23	15.03.	A19XV2	XS1791714147			81,74G-0G	81,64 G	28,74	28,74
A\$	1.000	24.06.25	24.JD	A1ZLCZ	AU3CB0222040			100,98G-0,75G	100,72 G	4,02	4,02
ZAR	10.000	07.06.23	07.06.	A1ZT38	XS0941866252			99,98G-9,91G	100 G	7,09	7,07
US\$	1.000	03.03.25	03.MS	A1ZXG1	US45905URL07			97,18G-7,12G	97,29 G	3,28	3,28
Euro	1.000	16.04.30	16.04.	A1ZZ0Z	XS1218809389			87,88G-7,64G	88,2 G	1,14	1,14
US\$	1.000	26.08.30	26.FA	A281SJ	US459058JG93			81,57G-1,42G	81,6 G	1,84	1,84
Euro	1.000	17.09.35	17.09.	A282JQ	XS2231588547			73,2G-2,66G	73,47 G	0,28	0,28
£	1.000	23.09.27	23.09.	A282SZ	XS2236022153			88,72G-8,46G	88,94 G	0,56	0,56
Euro	1.000	03.01.51	03.01.	A284M3	XS2251330184			51,95G-1,23G	52,36 G	0,49	0,49
A\$	1.000	18.05.26	18.MN	A284YJ	AU3CB0276004			86,82G-6,5G	86,44 G	1,16	1,16
£	1.000	22.07.26	22.07.	A285GA	XS2262090009			90,99G-0,34G	91,04 G	0,55	0,55
US\$	1.000	24.11.23	24.MN	A285J3	US459058JM61			96,1G-6,07G	96,15 G	0,52	0,52
US\$	1.000	24.11.27	24.MN	A285J4	US459058JN45			87,26G-7,05G	87,29 G	1,72	1,72
kann.\$	1.000	14.01.26	14.JJ	A287HG	CA459058JP94			90,29G-0,26G	90,38 G	1,38	1,38
Euro	1.000	21.01.61	21.01.	A287XF	XS2289410420			45,03G-4,26G	45,57 G	0,9	0,9
US\$	1.000	15.01.25	15.JJ	A28R56	US459058HT33			96,08G-6,01G	96,15 G	3,3	3,3
Euro	1.000	15.01.27	15.01.	A28R6W	XS2102988354			92,11G-1,76G	92,07 G	1,91	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
						International Development Association Medium - Term Notes					
US\$	1.000	24.04.23	24.AO	A19ZQU	XS1811022091	2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,81G-9,8G	99,84 G	3,02	3,01
US\$	1.000	23.09.25	23.MS	A282YX	XS223265953	0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S		90,98G-0,88G	91 G	0,82	0,82
US\$	1.000	03.12.30	03.JD	A285ZQ	XS2265262936	1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S		82,8G-2,62G	82,81 G	2,42	2,42
£	1.000	12.12.24	12.12.	A28SH3	XS2107314663	0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24)		95,72G-5,45G	95,73 G	1,56	1,56
US\$	1.000	10.06.27	10.JD	A28YCN	XS2187525196	0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27)		87,77G-7,76G	87,94 G	1,71	1,71
Euro	1.000	17.01.42	17.01.	A3K02R	XS2432629504	0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42)		71,48G-0,922G	71,887 G	1,97	1,97
Euro	1.000	05.05.37	05.05.	A3K41V	XS2475492349	1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37)		89,81G-9,274G	90,205 G	2,63	2,63
£	1.000	22.09.27	22.09.	A3KLLQ	XS2297687787	0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27)		89,33G-8,8G	89,34 G	0,84	0,84
US\$	1.000	28.04.26	28.AO	A3KP3G	XS2337107259	0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S		90,92G-0,8G	90,95 G	1,92	1,92
Euro	1.000	15.07.31	15.07.	A3KT0F	XS2364756036	v. 15.07.21(31), EO-Med.-Term Nts 2021(31)		80,99G-0,64G	81,26 G	2,41	2,41
£	1.000	21.09.28	21.09.	A3KWE5	XS2388161650	0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28)		89,4G-8,85G	89,42 G	1,68	1,68
						International Finance Corp. Floating Rate Medium -Term Notes					
US\$	1.000	15.12.22	15.MJSD	A19LQE	US45950VKY10	1,89886%, zinsv. v. 15.06.22-14.09.22, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22)		99,97G-9,96G	99,96 G	2	1,99
US\$	1.000	30.06.23	30.MJSD	A3KTCL	US45950KCW80	0,6881%, zinsv. v. 30.03.22-29.06.22, v. 30.06.21(23), DL-FLR Med.-Term Nts 2021(23)		99,69G-9,69G	99,69 G	1	1
						International Finance Corp. Medium - Term Notes					
US\$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)		95,71G-5,68G	95,84 G	3,38	3,38
US\$	1.000	31.07.23	31.JJ	A1934H	US45950KCP30	2 7/8%, v. 30.07.18(23), DL-Medium-Term Notes 2018(23)		99,755G-9,72G	99,801 G	3,16	3,16
£	1.000	15.12.23	15.12.	A193AE	XS1854000343	1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23)		98,2G-8,09G	98,22 G	2,53	2,53
A\$	1.000	15.08.22	15.FA	A19C8P	AU3CB0242519	2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22)		100,17G-0,17G	100,175 G	1,43	1,42
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004	7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)		95,35G-5,3G	95,26 G	10,55	10,47
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		90,45G-89,96G	90,45 G	9,59	9,59
US\$	1.000	24.10.22	24.AO	A19Q54	US45950VLH77	2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22)		99,87G-9,88G	99,88 G	2,39	2,37
MXN	10.000	25.07.22	25.07.	A19SCW	XS1650413484	6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22)		99,8G-9,72G	99,72 G	9,96	9,53
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		91,38G-1,22G	91,31 G	9,59	9,57
MXN	10.000	18.01.30	18.01.	A19UZV	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		91,13G-0,93G	91,14 G	9,47	9,45
RUB	100.000	20.03.23	20.03.	A19XLM	XS1793259265	5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23)		(ausg)			
MXN	10.000	15.08.23	15.FA	A1Z38W	XS0955616320	0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23)	S s	89,01G-9,07G	89 G	1,12	1,12
nz\$	1.000	10.09.25	10.MS	A2814N	NZIFCDT012C3	0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25)		88,19G-8,18G	88,27 G	0,85	0,85
US\$	1.000	27.08.30	27.FA	A281SK	US45950KCU25	0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30)		81,68G-1,69G	81,8 G	1,83	1,83
£	1.000	15.12.25	15.12.	A283QJ	XS2243329807	0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25)		92,32G-2G	92,51 G	0,54	0,54
£	1.000	22.07.27	22.07.	A28TVN	XS2121223601	0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27)		91,19G-0,74G	91,28 G	1,64	1,64
US\$	1.000	20.03.23	20.MS	A28U5J	US45950KCS78	0 1/2%, v. 20.03.20(23), DL-Medium-Term Notes 2020(23)		98,31G-8,3G	98,33 G	1,02	1,02
US\$	1.000	16.07.25	16.JJ	A28Z0H	US45950KCT51	0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25)		91,56G-1,54G	91,71 G	0,82	0,82
US\$	1.000	16.10.24	16.AO	A2R876	US45950KCR95	1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(20)		95,99G-5,92G	96,06 G	2,86	2,86
kann.\$	1.000	28.01.27	28.JJ	A3K1AX	CA45950KCY43	1,8500000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27)		92,62G-2,58G	92,76 G	3,66	3,65
US\$	1.000	08.10.26	08.AO	A3KVXA	US45950KCC63	0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26)		89,87G-9,76G	89,98 G	1,67	1,67
						International Finance Corp. Zero Medium - Term Notes					
TRY	10.000	15.02.29		A19DC5	XS1566184385	Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)		21,63G-1,5G	22 -T		
MXN	100.000	19.10.26		A1V2FU	XS1505555075	Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)		66,22G-6,07G	66,11 G		
TRY	5.000	13.03.24		A1V3PF	XS1577729020	Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24)		56,325-T-5,55G	55,945 -T		
						International Finance Facility for Immunisation Medium - Term Notes					
US\$	1.000	06.11.23	06.MN	A284S7	XS2252296434	0 3/8%, v. 06.11.20(23), DL-Medium-Term Notes 2020(23)		96,345G-6,336G	96,404 G	0,78	0,78
US\$	1.000	21.04.26	21.AO	A3KPVS	XS2333299324	1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)		91,43G-1,27G	91,46 G	2,19	2,19
						International Flavors & Fragrances Inc. Registered Notes					
Euro	1.000	14.03.24	14.03.	A18Y07	XS1319817323	1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24)		99,241G-9,169G	99,28 G	2,25	2,25
Euro	1.000	25.09.26	25.09.	A2RR9Q	XS1843459782	1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26)		93,715G-3,422G	93,855 G	3,5	3,49
US\$	1.000	26.09.28	26.MS	A2RSGD	US459506AK78	4,4500000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28)		96,95G-6,73G	96,99 G	5,13	5,13
US\$	1.000	26.09.48	26.MS	A2RSGE	US459506AL51	5%, v. 26.09.18(48), DL-Notes 2018(18/48)		92,1G-1,56G	92,09 G	5,7	5,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.24	15.JJ	A192S9	XS1844997970	International Game Technology PLC Guaranteed Registered Notes 3 1/2%, v. 27.06.18(24), EO-Notes 2018(24/24) Reg.S		97,885G-7,548G	97,915 G	4,83	4,83
Euro	1.000	15.06.26	15.JD	A2R3UQ	XS2009038113	International Game Technology PLC Senior Secured Notes 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S		91,945G-1,375G	91,965 G	6,07	6,07
Euro	1.000	15.04.28	15.AO	A2R7ST	XS2051904733	2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S		79,91G-9,63G	79,91 G	5,93	5,93
US\$	1.000	15.08.48	15.FA	A19MMH	US460146CS07	International Paper Co. Registered Notes 4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48)		89,7G-9,054G	89,831 G	5,18	5,18
US\$	1.000	15.11.39	15.MN	A1AQWD	US460146CF85	7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39)		111,88G-3,69G	114,3 G	6,11	6,11
Euro	1.000	12.11.25	12.11.	A2843L	XS2256977013	International Personal Finance PLC Medium - Term Notes 9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25)		75,25G-4,249G	75,26 G	21,09	20,9
sfrs	5.000	17.04.23	17.04.	A1Z0B6	CH0275776430	Intershop Holding AG Anleihen 1 1/8%, v. 17.04.15(23), SF-Anl. 2015(23)		99,48G-9,48G	99,55 G	1,79	1,78
US\$	1.000	01.12.24	01.JD	A1VHEE	US461070AL87	Interstate Power & Light Co. Registered Debentures 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24)		98,37G-8,53G	98,93 G	3,93	3,92
US\$	1.000	30.09.49	30.MS	A2R8A9	US461070AR57	3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)		78,15G-7,98G	78,32 G	5,05	5,05
Euro	1.000	15.11.25	15.MN	A2RT9P	XS1904250708	Intertrust Group B.V. Notes 3 3/8%, v. 14.11.18(25), EO-Notes 2018(18/25) Reg.S		96,155G-5,884G	96,125 G	4,76	4,75
Euro	100.000	17.03.23	17.03.	A1VNP6	IT0005163602	Intesa Sanpaolo S.p.A. Floating Rate Notes 0 1/10%, zinsv. v. 17.03.22-16.03.23, v. 17.03.16(23), EO-FLR Obbl. 2016(23)		99,046G-9,028G	99 G	0,2	0,2
Euro	1.000	25.09.25	25.09.	A2RYDE	IT0005364663	Intesa Sanpaolo S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25)		97,08G-6,978G	97,19 G	1,97	1,97
Euro	1.000	30.08.23	30.08.	A195AW	XS1873219304	Intesa Sanpaolo S.p.A. Medium - Term Notes 2 1/8%, v. 30.08.18(23), EO-M.T.Preferred Nts 2018(23)		99,66G-9,65G	99,67 G	2,43	2,43
Euro	1.000	18.01.24	18.01.	A19BUH	XS1551306951	1 3/8%, v. 18.01.17(24), EO-Medium-Term Notes 2017(24)		97,78G-7,76G	97,82 G	2,8	2,8
Euro	1.000	20.03.28	20.03.	A19X00	XS1785340172	1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28)		87,57G-7,38G	87,81 G	3,98	3,98
Euro	1.000	30.10.23	30.10.	A1HSNQ	XS0986194883	4%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23)		101,72G-1,7G	101,75 G	2,68	2,67
£	1.000	15.01.30	15.JJ	A28R8J	XS2102388597	2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30)		83,6G-3,16G	83,6 G	5,3	5,29
Euro	1.000	26.05.25	26.05.	A28XTF	XS2179037697	2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25)		96,16G-6,09G	96,31 G	3,56	3,56
Euro	1.000	10.04.24	10.04.	A2R0KJ	XS1979446843	1 1/2%, v. 10.04.19(24), EO-Preferred MTN 2019(24)		98,02G-7,97G	98,06 G	2,68	2,68
Euro	1.000	04.07.24	04.07.	A2R4MP	XS2022425297	1%, v. 04.07.19(24), EO-Pref.Med.-Term Nts 2019(24)		96,08G-6,05G	96,16 G	2,06	2,06
Euro	1.000	04.07.29	04.07.	A2R4MQ	XS2022424993	1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29)		84,68G-4,5G	84,96 G	4,06	4,06
Euro	1.000	04.12.24	04.12.	A2SA6U	XS2089368596	0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24)		95,299G-5,152G	95,397 G	1,57	1,57
Euro	1.000	19.11.26	19.11.	A2SAJH	XS2081018629	1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26)		88,26G-8,16G	88,45 G	2,25	2,25
Euro	1.000	17.02.28		254560	IT0001200390	Intesa Sanpaolo S.p.A. Obbligazioni Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28)		78,82G-8,52G	80,24 G		
Euro	0,01	08.01.27		254561	IT0000966017	Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)		84,49G-4,228G	84,645 G		
Euro	1.000	15.09.26	15.09.	A1ZPSZ	XS1109765005	Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes 3,9279999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		96,13G-6G	96,3 G	5	5
Euro	1.000	endlos	01.MS	A281XX	XS2223762381	Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.)		81,95G-2,02G	81,92 G		
Euro	1.000	endlos	01.MS	A281XY	XS2223761813	5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.)		79,54G-9,44G	79,5 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.24	15.MS	A19PFM	XS1685702794	Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S		88G-8G	88 G	11,73	11,73
Euro	1.000	15.07.26	15.JJ	A2R501	XS2034925375	Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S		84,7G-4,205G	84,68 G	8,16	8,16
Euro	1.000	15.09.27	15.MS	A2R7TT	XS2052216111			77,91G-7,87G	77,92 G	7,62	7,62
Euro	1.000	15.07.24	15.JJ	A19J6K	XS1634532748	Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S		92,835G-2,795G	92,84 G	6,63	6,63
Euro	1.000	15.07.24	15.JJ	A19KFV	XS1634534017			92,785G-2,702G	92,805 G	6,64	6,64
Euro	1.000	15.08.25	15.MN	A280L3	XS2211136168			91,91G-1,79G	91,92 G	8,04	8,03
US\$	1.000	15.07.27	15.JJ	A28ZD9	US46124HAC07	Intuit Inc. Registered Notes 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30)		86,33G-6,39G	86,71 G	3,1	3,1
US\$	1.000	15.07.30	15.JJ	A28ZEA	US46124HAD89			79,83G-80,24G	80,78 G	4,07	4,07
Euro	1.000	11.08.26	11.08.	A3K13X	XS2438619343	Investec Bank PLC Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26) 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27)		92,315G-2,143G	92,355 G	2,68	2,68
Euro	1.000	17.02.27	17.02.	A3KLYR	XS2296207116			89G-8,586G	88,834 G	1,13	1,13
sfrs	5.000	03.10.22	03.10.	A19NXU	CH0361533224	Investis Holding S.A. Anleihen 0 3/4%, v. 03.10.17(22), SF-Anleihe 2017(22) 0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25)		99,95G-9,94G	99,96 G	0,98	0,98
sfrs	5.000	14.02.25	14.02.	A288B5	CH0589030979			94,54G-4,52G	94,75 G	0,53	0,53
Euro	100.000	14.09.28	14.09.	A3E5W4	DE000A3E5W46	Investitions- und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)		87,7G-7,25G	87,85 G	0,02	0,02
Euro	100.000	15.07.27	15.07.	A289KG	DE000A289KG5	Investitionsbank Berlin Inhaber - Schuldverschreibungen 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) 0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24) 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31)	S 216	90,59G-0,469G	90,85 G	0,02	0,02
Euro	100.000	30.07.24	30.07.	A2LQK8	DE000A2LQK80		S 204	96,859G-6,857G	97,009 G	0,02	0,02
Euro	100.000	18.04.28	18.04.	A2YN1B	DE000A2YN1B4		S 214	88,77G-8,61G	89 G	0,02	0,02
Euro	100.000	01.07.31	01.07.	A2YN1C	DE000A2YN1C2		S 215	81,92G-1,618G	82,25 G	0,02	0,02
Euro	100.000	29.09.31	29.09.	A3E5RF	DE000A3E5RF9	Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 0,05%, v. 29.09.21(31), IHS v. 2021(2031)		81,42G-0,946G	81,66 G	0,12	0,12
Euro	100.000	29.07.22	29.07.	A13SL5	DE000A13SL59	Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22) 0,01%, v. 14.05.20(26), IHS v.20(26) 0,01%, v. 27.10.21(28), IHS v.21(28)	S 2	100,055G-0,06G	99,87 G	0,02	0,02
Euro	100.000	15.05.26	15.05.	A2TR12	DE000A2TR125			92,99G-2,91G	93,18 G	0,02	0,02
Euro	100.000	27.10.28	27.10.	A2TR18	DE000A2TR182			87,41G-7,24G	88,02 G	0,02	0,02
Euro	1.000	12.09.30	12.09.	A195QP	XS1877654126	Investor AB Medium - Term Notes 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23) 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)		88,61G-8,265G	89,08 G	3,15	3,14
Euro	1.000	12.05.23	12.05.	A1GQ5K	XS0625859516			97,75G-9,76G	97,76 G	4,77	4,76
Euro	1.000	29.10.35	29.10.	A28394	XS2250024010			66,69G-6,16G	66,97 G	1,13	1,13
Euro	1.000	01.12.25	01.MJSD	A285LX	XS2262839603	IPD 3 B.V. Floating Rate Notes 5 1/2%, zinsv. v. 01.06.22-31.08.22, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S		95,95G-5,35G	96,06 G	7,23	7,21
Euro	1.000	01.12.25	01.JD	A285LW	XS2262838381	IPD 3 B.V. Registered Notes 5 1/2%, v. 25.11.20(25), EO-Notes 2020(20/25) Reg.S		90,45G-0,3G	90,29 G	9,04	9,01
Euro	100.000	16.06.23	16.06.	A1821V	FR0013183563	Ipsen S.A. Obligations 1 7/8%, v. 16.06.16(23), EO-Obl. 2016(16/23)		98,982G-8,978G	99,124 G	2,97	2,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	21.09.25	21.09.	A2RRZR	FR0013367174	IPSOS S.A. Obligations 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25)		96,775G-7,012G	96,975 G	3,88	3,87
Euro	1.000	15.09.25	15.MS	A19N9R	XS1684387456	IQVIA Inc. Registered Notes 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S		96,185G-6,073G	96,095 G	4,24	4,23
Euro	1.000	15.06.28	15.JJ	A28YTT	XS2189947505		85,7G-5,73G	85,74 G	5,82	5,82	
Euro	1.000	15.01.28	15.JJ	A2R55U	XS2036798150		83,12G-3,23G	83,24 G	5,34	5,34	
Euro	1.000	15.03.26	15.MS	A3KMAE	XS2305742434		88,68G-8,51G	88,66 G	3,93	3,93	
Euro	1.000	15.03.29	15.MS	A3KMAF	XS2305744059		80,08G-79,96G	80,31 G	5,58	5,58	
Euro	1.000	04.11.24	04.11.	A188FQ	XS1511781467	Iren S.p.A. Medium - Term Notes 0 7/8%, v. 02.11.16(24), EO-Medium-Term Notes 2016(24) 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27) 0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31) 1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30) 0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29) 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)		95,5G-5,38G	95,57 G	1,82	1,82
Euro	1.000	24.10.27	24.10.	A19Q5Z	XS1704789590		89,34G-9,06G	89,57 G	3,33	3,33	
Euro	1.000	17.01.31	17.01.	A286PR	XS2275029085		71,39G-1G	71,69 G	0,7	0,7	
Euro	1.000	01.07.30	01.07.	A28ZAE	XS2197356186		78,33G-7,91G	78,62 G	2,53	2,53	
Euro	1.000	14.10.29	14.10.	A2R848	XS2065601937		79,88G-9,48G	80,17 G	2,18	2,18	
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563		96,59G-6,32G	96,74 G	3,17	3,17	
Euro	1.000	20.12.22	20.12.	A19T2C	XS1738511978	Island, Republik Medium - Term Notes 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22)		99,95G-9,94G	99,94 G	0,63	0,63
Euro	1.000	19.01.24	19.01.	A19U2F	XS1755108344	Islandsbanki hf. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 19.01.18-18.01.23, v. 19.01.18(24), EO-FLR Med.-Term Nts 18(23/24)	S s	99,63G-9,521G	99,663 G	1,44	1,44
Euro	1.000	20.11.23	20.11.	A28495	XS2259867039	Islandsbanki hf. Medium - Term Notes 0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25)		97,36G-7,35G	97,4 G	1,02	1,02
Euro	1.000	25.03.25	25.03.	A3K1F8	XS2411447043		93,023G-2,879G	93,07 G	1,61	1,61	
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)		95,27G-5,26G	95,4 G	2,62	2,62
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847		101,66G-1,5G	101,61 G	1,9	1,9	
US\$	1.000	13.05.60	13.MN	A28WVC	XS2167193015		83,41G-3,21G	83,53 G	4,82	4,82	
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483		92,4G-1,86G	92,41 G	2,88	2,88	
US\$	1.000	15.01.30	15.JJ	A28R4Y	US46513JXM88	Israel, Staat Registered Bonds 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20)		91,4G-1,04G	91,28 G	3,92	3,92
US\$	1.000	15.01.50	15.JJ	A28R4Z	US46513JXN61		80,47G-0,65G	80,89 G	4,68	4,68	
US\$	1.000	03.07.30	03.JJ	A28VRG	US46513JB346		92,45G-2,31G	92,57 G	3,91	3,91	
US\$	1.000	03.07.50	03.JJ	A28VRH	US46513JB429		87,76G-7,62G	87,82 G	4,73	4,73	
US\$	1.000	03.04.20	03.AO	A28VRJ	US46513JB593		90,02G-0,53G	90,9 G	5,04	5,04	
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91	Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		118,04G-8,03G	117,71 G	4,09	4,09
Euro	1.000	07.07.25	07.07.	A28ZB5	XS2199343513	ISS Finance B.V. Medium - Term Notes 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25)	S s	95,46G-4,64G	95,47 G	2,61	2,61
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825	ISS Global A/S Medium - Term Notes 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)		99,47G-9,31G	99,5 G	2,42	2,42
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421		89,46G-9,26G	89,51 G	1,96	1,96	
Euro	1.000	19.01.27	19.01.	A19BYY	XS1551917591	Italgas S.P.A. Medium - Term Notes 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) 1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29)		93,53G-3,32G	93,78 G	3,22	3,22
Euro	1.000	14.03.24	14.03.	A19EJP	XS1578294081		98,26G-8,2G	98,32 G	2,21	2,21	
Euro	1.000	18.01.29	18.01.	A19PBA	XS1685542497		86,81G-6,47G	87,08 G	3,73	3,73	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.06.25	24.06.	A28Y1D	XS2192431380	Italgas S.P.A. Medium - Term Notes 0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25) 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) 1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31) v. 16.02.21(28), EO-Medium-Term Notes 2021(28) 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33)		92,49G-2,38G	92,63 G	0,54	0,54
Euro	1.000	24.04.30	24.04.	A2R5N1	XS2032727310		79,52G-9,1G	79,81 G	2,21	2,21	
Euro	1.000	11.12.31	11.12.	A2SBFS	XS2090807293		76,39G-5,9G	76,72 G	2,62	2,62	
Euro	1.000	16.02.28	16.02.	A3KLRN	XS2299001888		81,45G-1,14G	81,67 G	3,78	3,78	
Euro	1.000	16.02.33	16.02.	A3KLRP	XS2299002423		67,6G-7,06G	67,88 G	1,49	1,49	
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840	ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		99,64G-9,64G	99,66 G	2,26	2,25
Euro	1.000	21.09.22	21.09.	A1Z6V9	XS1292425664	ITV PLC Senior Notes 2 1/8%, v. 21.09.15(22), EO-Notes 2015(15/22) 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)		100,16G-0,155G	100,161 G	1,42	1,41
Euro	1.000	26.09.26	26.09.	A2R8A0	XS2050543839		88,91G-8,555G	89,03 G	3,07	3,07	
Euro	100	06.10.26	06.AO	A3KT6M	XS2378483494	luteCredit Finance S.àr.l. Guaranteed Bonds 11%, v. 06.10.21(26), EO-Bonds 2021(21/26)		92G-3,01G	92,02 G	13,61	13,57
Euro	1.000	07.08.23	07.FA	A2R5LG	XS2033386603	luteCredit Finance S.àr.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23)		99G-6,53G	99,01 G	17,21	17,09
US\$	1.000	15.03.35	15.MS	A1Z5Z0	US832696AM09	J.M. Smucker Co. Guaranteed Registered Notes 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)		90,56G-0,68G	91,31 G	5,33	5,33
US\$	1.000	15.03.30	15.MS	A28UVA	US832696AS78	J.M. Smucker Co. Registered Notes 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30)		83,68G-3,94G	84,2 G	4,96	4,96
Euro	100.000	25.06.26	25.06.	A1919G	DE000A1919G4	JAB Holdings B.V. Guaranteed Bonds 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)		92,885G-2,392G	92,99 G	3,79	3,79
Euro	100.000	25.06.29	25.06.	A1919H	DE000A1919H2		87,735G-7,377G	88,26 G	4,66	4,66	
Euro	100.000	25.05.23	25.05.	A18103	DE000A181034	JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) 2%, v. 18.05.17(28), EO-Notes 2017(28) 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) 2 1/8%, v. 16.09.15(22), EO-Notes 2015(22) 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) 1%, v. 18.12.19(27), EO-Notes 2019(27) 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) 1%, v. 14.07.21(31), EO-Notes 2021(31)		99,72G-9,65G	99,73 G	2,14	2,14
Euro	100.000	22.05.24	22.05.	A19HCWV	DE000A19HCW0		97,065G-7,18G	97,145 G	2,57	2,57	
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8		88,06G-7,53G	88,23 G	4,46	4,45	
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4		95,165G-4,975G	95,255 G	3,41	3,41	
Euro	100.000	16.09.22	16.09.	A1Z6C0	DE000A1Z6C06		100,198G-0,218G	100,216 G	1,08	1,07	
Euro	100.000	17.04.27	17.04.	A28V30	DE000A28V301		94,27G-3,77G	94,41 G	3,95	3,95	
Euro	100.000	17.04.35	17.04.	A28V31	DE000A28V319		84,2G-3,53G	84,54 G	5,16	5,16	
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0		84,46G-3,79G	84,04 G	2,37	2,37	
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7		65,27G-3,6G	65,56 G	5,56	5,56	
Euro	100.000	14.07.31	14.07.	A3KPTG	DE000A3KPTG6		73,146G-2,622G	73,321 G	2,72	2,72	
US\$	1.000	12.01.28	12.JJ	A19UUY	US466313AH63		Jabil Inc. Registered Notes 3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30)		93,68G-4,1G	94,34 G	5,26
US\$	1.000	15.01.30	15.JJ	A28R4X	US466313AJ20	87,91G-7,6G		87,91 G	5,72	5,72	
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62	Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		98,58G-8,58G	98,58 G	4,44	4,44
Euro	1.000	15.01.24	15.JJ	A19BX7	XS1551347393	Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S 3 7/8%, v. 24.02.15(23), LS-Notes 2015(15/23) Reg.S 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S		90,49G-1,54G	91,5 G	4,75	4,75
£	1.000	01.03.23	01.MS	A1ZXJM	XS1195502031		96,36G-6,66G	96,39 G	7,91	7,91	
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976		83,48G-3,4G	83,54 G	10,46	10,42	
Euro	1.000	15.11.24	15.MN	A2SA43	XS2010037849		93,3G-2,46G	93,31 G	9,71	9,67	
Euro	1.000	15.11.26	15.MN	A2SA44	XS2010037682		89,06G-9,14G	89,18 G	10,25	10,22	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.28	15.JJ	A3KT4J	XS2364593579	Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S		73,14G-2,63G	73,16 G	11,07	11,07
US\$ US\$	1.000 1.000	01.02.23 15.10.25	01.FA 15.AO	A1HFJU A283SD	USG50027AE42 USG5002FAT33	Jaguar Land Rover Automotive PLC Registered Notes 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S		97,9G-7,92G 88,93G-9,22G	97,89 G 89,29 G	9,56 12,13	9,38 12,09
Euro	1.000	01.10.26	01.AO	A2RSLP	XS1888221261	James Hardie International Finance DAC Guaranteed Registered Notes 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		91,81G-1,71G	91,92 G	5,94	5,93
US\$ US\$	1.000 1.000	10.02.25 10.02.25	10.FA 10.FA	A1VJB7 A1VJB8	XS1170160300 US471048AM01	Japan Bank for International Cooperation Guaranteed Bonds 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		96,54G-6,525G 96,765G-6,685G	96,575 G 96,805 G	3,56 3,49	3,55 3,49
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000	28.05.25 15.09.23 23.01.23 22.05.23 15.07.25 23.05.24 17.10.29 17.10.22 17.10.24	28.MN 15.MS 23.JJ 22.MN 15.JJ 23.MN 17.AO 17.AO 17.AO 17.AO	A1Z17P A282MJ A28SQA A28XNF A28ZL9 A2R2LG A2R894 A2R895 A2R9AR	US471048AP32 US471048CK27 US471048CG15 US471048CH97 US471048CJ53 US471048BY30 US471048CF32 US471048CB28 US471048CD83	Japan Bank for International Cooperation Guaranteed Registered Notes 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC 0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC 1 3/4%, v. 23.01.20(23), DL-Bonds 2020(23) 0 5/8%, v. 22.05.20(23), DL-Bonds 2020(23) 0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC 2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24) 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC 1 5/8%, v. 17.10.19(22), DL-Bonds 2019(22)DTC 1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC		97,26G-7,07G 96,39G-6,37G 99,39G-9,4G 97,86G-7,84G 91,94G-1,76G 98,34G-8,37G 103,31G-3,31G 101,3G-1,3G 102,96G-2,96G	97,2 G 96,43 G 99,4 G 97,89 G 91,95 G 98,47 G 103,32 G 101,31 G 102,97 G	3,6 0,78 2,85 1,28 1,36 3,42 1,52 0,45	3,6 0,78 2,83 1,28 1,36 3,42 1,52 0,45
Euro Euro	1.000 1.000	12.02.27 02.02.28	12.02. 02.02.	A28TED A3KLAA	XS2113121904 XS2291905474	Japan Finance Organization for Municipalities Medium - Term Notes 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		90,89G-0,79G 88,38G-8,25G	91,13 G 88,65 G	0,11 0,02	0,11 0,02
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	15.04.29 15.01.30 01.12.52 01.02.28 01.04.33 01.12.31	15.AO 15.JJ 01.JD 01.FA 01.AO 01.JD	A2R0DV A2R5UW A3K6H5 A3K6NC A3K6RD A3KRLLK	USL56608AA73 USL56608AE95 USL56608AM12 USL56608AK55 USL56608AL39 USL56608AF60	JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes 6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S 5 1/2%, v. 06.08.19(30), DL-Notes 2019(19/30) Reg.S 6 1/2%, v. 21.06.22(52), DL-Notes 2022(22/52) Reg.S 5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S 5 3/4%, v. 21.06.22(33), DL-Notes 2022(22/33) Reg.S 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S		102,74G-1,72G 94,5G-4,84G 95,39G-4G 97,59G-7,38G 95,17G-4,31G 83,63G-3,63G	102,78 G 94,74 G 95,4 G 97,6 G 95,16 G 83,64 G	6,28 6,47 7,1 5,76 6,6 6,15	6,28 6,47 7,1 5,75 6,59 6,14
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	01.06.23 24.10.24 24.04.28 07.02.30	01.06. 24.10. 24.04. 07.02.	A182DX A28WKD A28WKE A3K10G	FR0013179553 FR0013509627 FR0013509643 FR00140082Z6	JCDecaux S.A. Bonds 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) 2%, v. 24.04.20(24), EO-Bonds 2020(20/24) 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30)		99,475G-9,375G 98,89G-8,67G 91,85G-0,99G 82,62G-1,362G	99,47 G 98,95 G 92,09 G 82,86 G	1,69 2,6 4,41 3,96	1,69 2,59 4,41 3,96
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	16.01.26 16.01.29 16.06.33 16.01.25 09.02.28	16.01. 16.01. 16.06. 16.01. 09.02.	A3KSPD A3KSPF A3KSPF A3KY2T A3KYUG	XS2354444023 XS2354569407 XS2354444379 XS2408491947 XS2407010656	JDE Peet's N.V. Medium - Term Notes v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28)		88,66G-8,41G 79,65G-9,13G 71,63G-0,76G 93,02G-2,77G 84,109G-3,582G	88,77 G 79,85 G 71,86 G 93,03 G 84,237 G	3,54 1,26 3,18 0,53 1,49	1,26 3,18 0,53 1,49
Euro	1.000	19.07.24	19.07.	A2R5EL	XS2030530450	Jefferies Group LLC Medium - Term Notes 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24)		96,525G-6,43G	96,585 G	2,05	2,05
US\$	1.000	20.01.43	20.JJ	A1HE5U	US472319AM43	Jefferies Group LLC Registered Notes 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43)		99,43G-8,32G	99,52 G	6,76	6,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.32	15.AO	A283GA	US47233JDX37	Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)		72,76G-3,68G	73,77 G	6,35	6,35
Euro	1.000	15.10.26	15.AO	A3E5YQ	DE000A3E5YQ2	JES.GREEN Invest GmbH Anleihen 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26)		93G-3G	93,01 G	7,03	7,02
Euro	1.000	11.11.20	11.MN	A161Y5	DE000A161Y52	Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)		32G-2,01G	32,01 G		
Euro	1.000	18.06.24	18.JD	A2TSEB	DE000A2TSEB6	6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)		32G-1,5G	32,01 G	39,42	39,42
US\$	1.000	10.06.26	10.JD	A182ZK	US24422ETH26	John Deere Capital Corp. Medium - Term Notes 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)		95,63G-5,43G	95,67 G	3,95	3,95
US\$	1.000	06.03.23	06.MS	A18YSH	US24422ETG43	2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)		99,78G-9,79G	99,85 G	3,13	3,12
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07	3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23)		99,77G-9,95G	100,085 G	3,53	3,53
US\$	1.000	24.06.24	24.JD	A19J6U	US24422ETT63	2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G	S s	98,51G-8,77G	98,88 G	3,32	3,32
US\$	1.000	08.09.22	08.MS	A19NYQ	US24422ETV10	2,1499999999999999%, v. 08.09.17(22), DL-Medium-Term Nts 2017(22) G	S s	99,78G-9,93G	99,94 G	2,53	2,51
US\$	1.000	08.09.27	08.MS	A19NYR	US24422ETW92	2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G	S s	92,98G-3,03G	93,36 G	4,36	4,36
US\$	1.000	06.01.23	06.JJ	A19ULJ	US24422EUA53	2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G	S s	99,78G-9,87G	99,88 G	2,98	2,96
US\$	1.000	06.01.28	06.JJ	A19ULK	US24422EUB37	3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G	S s	95,08G-5,255G	95,1 G	4,06	4,05
US\$	1.000	13.03.25	13.MS	A19XXV	US24422EUE75	3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G	S s	99,58G-9,435G	99,725 G	3,7	3,7
US\$	1.000	27.01.23	27.JJ	A1G6UJ	US24422ERT81	2,7999999999999998%, v. 29.06.12(23), DL-Med.-Term Notes 2012(23)		99,342G-9,648G	97,725 G	3,45	3,43
US\$	1.000	11.09.25	11.MS	A1Z6L5	US24422ETC39	3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25)		98,8G-8,77G	98,86 G	3,85	3,84
US\$	1.000	10.10.23	10.AO	A283SC	US24422EVJ53	0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23)		96,48G-6,5G	96,73 G	0,83	0,83
US\$	1.000	15.01.26	15.JJ	A287DX	US24422EVBK27	0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26)		89,8G-9,63G	89,88 G	1,56	1,56
US\$	1.000	15.01.31	15.JJ	A287DY	US24422EVL00	1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31)		80,42G-0,43G	80,43 G	3,58	3,58
US\$	1.000	09.01.25	09.JJ	A28RYM	US24422EVC01	2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25)		96,41G-6,31G	96,48 G	3,62	3,62
US\$	1.000	09.01.30	09.JJ	A28RYN	US24422EVD83	2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30)		88,6G-8,46G	88,7 G	4,3	4,3
US\$	1.000	06.04.23	06.AO	A28UVJ	US24422EVE66	1,2%, v. 09.03.20(23), DL-Medium-Term Nts 2020(23)		98,48G-8,53G	98,53 G	2,43	2,43
US\$	1.000	09.03.27	09.MS	A28UVK	US24422EVF32	1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27)		90,16G-0,21G	90,43 G	3,86	3,86
US\$	1.000	05.07.23	05.JJ	A28ZQ7	US24422EVH97	0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23)		97,47G-7,45G	97,5 G	1,43	1,43
US\$	1.000	05.07.22	05.JJ	A28ZQ8	US24422EVG15	0,55%, v. 04.06.20(22), DL-Medium-Term Nts 2020(22)		99,92G-9,94G	99,94 G	1,1	1,1
US\$	1.000	07.03.24	07.MS	A2R292	US24422EUV56	2,6000000000000001%, v. 07.06.19(24), DL-Medium-Term Nts 2019(24)		98,737G-8,65G	98,745 G	3,46	3,45
US\$	1.000	18.07.29	18.JJ	A2R5HE	US24422EUY30	2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29)		91,3G-1,413G	91,447 G	4,27	4,26
US\$	1.000	14.09.26	14.MS	A2R7S4	US24422EVB28	2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26)		93,6G-3,35G	93,68 G	4,02	4,02
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91	3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)		100,68G-0,49G	100,58 G	3,28	3,27
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88	3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)		100,09G-0,06G	100,23 G	3,44	3,43
US\$	1.000	07.03.29	07.MS	A2RY3D	US24422EUV18	3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29)		95,855G-5,954G	95,855 G	4,19	4,19
US\$	1.000	11.01.27	11.JJ	A3K0T0	US24422EWA36	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27)		90,45G-0,29G	90,48 G	3,73	3,73
US\$	1.000	10.01.24	10.JJ	A3K0TY	US24422EVX48	0 9/10%, v. 10.01.22(24), DL-Medium-Term Nts 2022(24)		96,115G-6,126G	96,219 G	1,86	1,86
US\$	1.000	10.01.25	10.JJ	A3K0TZ	US24422EVY21	1 1/4%, v. 10.01.22(25), DL-Medium-Term Nts 2022(25)		94,245G-4,23G	94,365 G	2,64	2,64
US\$	1.000	18.04.29	18.AO	A3K4RT	US24422EWE57	3,3500000000000001%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29)		94,97G-4,825G	95,105 G	4,28	4,28
US\$	1.000	06.06.25	06.JD	A3K6HD	US24422EWF23	3,3999999999999999%, v. 06.06.22(25), DL-Medium-Term Notes 2022(25)		99,14G-9,08G	99,09 G	3,77	3,77
US\$	1.000	07.06.32	07.JD	A3K6HE	US24422EWH88	3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32)		97,72G-7,349G	97,85 G	4,27	4,27
US\$	1.000	06.03.28	06.MS	A3KMWJ	US24422EVP14	1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28)		87,32G-7,23G	87,37 G	3,42	3,42
US\$	1.000	07.06.24	07.JD	A3KSH1	US24422EVQ96	0,45%, v. 10.06.21(24), DL-Medium-Term Notes 2021(24)		94,322G-4,31G	94,41 G	0,95	0,95
US\$	1.000	17.06.26	17.JD	A3KST4	US24422EVR79	1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26)		89,66G-9,506G	89,845 G	2,35	2,35
US\$	1.000	17.06.31	17.JD	A3KST5	US24422EVS52	2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31)		84,01G-3,77G	84,115 G	4,23	4,23
US\$	1.000	10.09.24	10.MS	A3KV5U	US24422EVU09	0 5/8%, v. 10.09.21(24), DL-Medium-Term Nts 2021(24)		94,02G-4,02G	94,19 G	1,33	1,33
Euro	1.000	02.04.24	02.04.	A28VJ7	XS2150006133	John Deere Cash Management S.a.r.l. Medium - Term Notes 1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24)		99,41G-9,3G	99,43 G	1,78	1,78
Euro	1.000	02.04.28	02.04.	A28VJ8	XS2150006307	1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28)		96,23G-5,82G	96,4 G	2,64	2,64
Euro	1.000	02.04.32	02.04.	A28VJ9	XS2150006562	2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32)		93,93G-3,46G	94,21 G	2,98	2,98
Euro	1.000	13.06.39	13.06.	A2R3F8	XS2010331101	1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)		78,91G-8,192G	79,25 G	3,36	3,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
kann.\$	1.000	04.04.24	04.AO	A2R09B	CA47788ZAC55	John Deere Financial Inc. Medium - Term Notes 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24)		97,105G-6,65G	96,75 G	4,51	4,5
A\$ A\$	10.000 10.000	15.07.22 04.10.24	15.JJ 04.AO	A19L5K A2R8H6	AU3CB0245801 AU3CB0267052	John Deere Financial Ltd. Guaranteed Registered Notes 3 1/4%, v. 15.07.17(22), AD-Notes 2017(22) 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24)		100,07G-0,08G 94,18G-4,34G	100,09 G 94,36 G	1,32 3,69	1,31 3,69
US\$ US\$	1.000 1.000	01.09.29 15.05.33	01.MS 15.MN	352504 705187	US478160AJ37 US478160AL82	Johnson & Johnson Registered Debentures 6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29) 4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33)		122,35G-1,52G 107,9G-7,4G	122,21 G 107,89 G	3,56 4,14	3,56 4,14
US\$	1.000	15.08.37	15.FA	A0N1X2	US478160AN49	Johnson & Johnson Registered Notes 5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37)		117,77G-7,405G	118,3 G	4,41	4,41
US\$	1.000	15.07.38	15.JJ	A0TXHB	US478160AT19	5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38)		113,75G-3,8G	114,41 G	4,68	4,68
Euro	1.000	20.05.24	20.05.	A181MF	XS1411535799	0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)		98,29G-8,215G	98,36 G	1,32	1,32
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)		92,55G-2,17G	92,6 G	2,48	2,48
Euro	1.000	20.05.35	20.05.	A181MH	XS1412266907	1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)		85,3G-4,71G	85,7 G	3,11	3,11
US\$	1.000	01.03.36	01.MS	A18YKP	US478160BU72	3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36)		93,62G-2,984G	93,75 G	4,28	4,27
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94	2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26)		96,47G-6,25G	96,48 G	3,58	3,58
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)		90,9G-0,7G	91,16 G	4,38	4,38
US\$	1.000	01.03.23	01.MS	A18YN0	US478160BT00	2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23)		99,505G-9,475G	99,49 G	2,87	2,85
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)		96,93G-6,85G	97,09 G	3,72	3,72
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		93,75G-3,21G	93,8 G	4,3	4,3
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		91,47G-1,68G	91,79 G	4,35	4,35
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19	2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)		98,34G-8,22G	98,43 G	3,39	3,38
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		95,97G-5,68G	96,05 G	3,81	3,8
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)		89,1G-8,68G	89,18 G	4,46	4,46
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		87,62G-7,53G	87,95 G	4,36	4,36
US\$	1.000	01.09.40	01.MS	A1AZ72	US478160AV64	4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40)		99,7G-9,79G	100,06 G	4,57	4,57
US\$	1.000	15.05.41	15.MN	A1GRNR	US478160BA19	4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41)		102,89G-2,52G	103,23 G	4,7	4,7
US\$	1.000	05.12.23	05.JD	A1VDYX	US478160BH61	3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)		100,25G-0,27G	100,31 G	3,2	3,2
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		102,76G-2,35G	102,95 G	4,16	4,16
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90	4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)		98,35G-8,28G	98,45 G	4,68	4,68
US\$	1.000	01.09.27	01.MS	A281R0	US478160CP78	0,95%, v. 25.08.20(27), DL-Notes 2020(20/27)		87,24G-7,14G	87,3 G	2,17	2,17
US\$	1.000	01.09.30	01.MS	A281R1	US478160CQ51	1,3%, v. 25.08.20(30), DL-Notes 2020(20/30)		83,57G-3,24G	83,57 G	3,11	3,11
US\$	1.000	01.09.40	01.MS	A281R2	US478160CR35	2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40)		71,84G-1,64G	72,31 G	4,43	4,43
US\$	1.000	01.09.50	01.MS	A281R3	US478160CS18	2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50)		68,96G-8,75G	69,22 G	4,18	4,18
US\$	1.000	01.09.60	01.MS	A281RY	US478160CT90	2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60)		66,82G-6,29G	66,84 G	4,29	4,28
US\$	1.000	01.09.25	01.MS	A281RZ	US478160CN21	0,55%, v. 25.08.20(25), DL-Notes 2020(20/25)		91,61G-1,42G	91,64 G	1,2	1,2
Euro	1.000	25.02.25	25.02.	A19BCD	XS1539114287	Johnson Controls International PLC Registered Notes 1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25)		96,065G-5,88G	96,145 G	2,85	2,85
US\$	1.000	15.02.47	15.FA	A19CZ4	US478375AU25	4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47)		87,37G-6,28G	86,84 G	5,6	5,6
Euro	1.000	15.09.23	15.09.	A19EQK	XS1580476759	1%, v. 15.03.17(23), EO-Notes 2017(17/23)		99,235G-9,2G	99,19 G	1,67	1,67
US\$	1.000	15.09.30	15.MS	A282F0	US47837RAA86	Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30)		80,79G-0,8G	80,98 G	4,3	4,3
Euro	1.000	15.09.32	15.09.	A282G5	XS2231331344	1%, v. 15.09.20(32), EO-Notes 2020(20/32)		76,26G-5,24G	76,51 G	2,63	2,63
Euro	1.000	15.09.27	15.09.	A282G6	XS2231330965	0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27)		85,05G-4,53G	85,19 G	0,88	0,88
US\$	1.000	16.09.31	16.MS	A3KWC3	US47837RAD26	2%, v. 16.09.21(31), DL-Notes 2021(21/31)		78,45G-8,31G	78,75 G	5,02	5,02
US\$	1.000	31.01.27	31.JJ	A188AX	XS1405770220	Jordanien, Haschemitisches Königreich Treasury Notes 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S		89,22G-8,73G	89,2 G	8,98	8,96
US\$	1.000	29.01.26	29.JJ	A1Z90Z	XS1117279882	6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S		92,52G-2,37G	92,53 G	8,83	8,81
US\$	1.000	07.07.25	07.JJ	A28ZM6	XS2199321113	4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S		91,12G-0,79G	91,13 G	8,65	8,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	17.02.33	17.02.	A3KLWK	XS2300175655	JPMorgan Chase & Co. Floating Rate Medium -Term Notes 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) 1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32) 1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27) 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) 1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30) 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) 1,8388599999999999%, zinsv. v. 11.04.22-10.07.22, v. 29.11.17(25), DL-FLR Med.-Term Nts 17(24/25) 1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)	76,27G-5,806G	76,573 G	1,57	1,57	
Euro	1.000	04.11.32	04.11.	JP2UU3	XS2075811948		80,42G-0,037G	80,67 G	2,59	2,59	
Euro	1.000	11.03.27	11.03.	JP2UUF	XS1960248919		92,63G-2,53G	92,79 G	2,35	2,35	
Euro	1.000	25.07.31	25.07.	JP2UUX	XS2033262622		82,815G-2,389G	83,047 G	2,4	2,4	
Euro	1.000	24.02.28	24.02.	JP2UVC	XS2123320033		87,7G-7,442G	87,794 G	0,89	0,89	
Euro	1.000	23.03.30	23.03.	JP2UXU	XS2461234622		90,616G-0,249G	90,782 G	3,42	3,42	
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974		92,32G-2,16G	92,49 G	3,12	3,12	
US\$	1.000	10.01.25	10.JAJO	JPM5NS	US48129AAA07		99,17G-9,12G	99,14 G	2,22	2,21	
Euro	1.000	12.06.29	12.06.	JPM5PY	XS1835955474		91,55G-1,162G	91,745 G	3,25	3,25	
US\$	1.000	16.09.24	16.MS	A282C8	US46647PBS48		JPMorgan Chase & Co. Floating Rate Notes 0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24) 1,514%, zinsv. v. 27.05.20-31.05.23, v. 27.05.20(24), DL-FLR Notes 2020(23/24) 2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28) 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) 2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) 2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25) 1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27) 1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32) 0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25) 3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) 1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) 2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) 2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29) 0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25) 0,969%, zinsv. v. 23.06.21-22.06.24, v. 23.06.21(25), DL-FLR Notes 2021(21/25) 1,5609999999999999%, zinsv. v. 10.12.21-09.12.24, v. 10.12.21(25), DL-FLR Notes 2021(21/25) 4,0229999999999997%, zinsv. v. 05.12.18-04.12.23, v. 05.12.18(24), DL-FLR Notes 2018(19/24) 4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29) 3,7970000000000002%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24) 4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) 2,0739999999999998%, zinsv. v. 25.04.22-24.07.22, v. 23.07.18(24), DL-FLR Notes 2018(23/24) 3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27) 1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26) 1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31) 2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)	95,69G-5,7G	95,77 G	1,36	1,36
US\$	1.000	01.06.24	01.JD	A28XV0	US46647PBQ81	97,71G-7,68G		97,73 G	2,78	2,78	
US\$	1.000	01.06.28	01.JD	A28XV1	US46647PBR64	88,12G-8,29G		88,69 G	4,5	4,5	
US\$	1.000	06.05.30	06.MN	A2R1RL	US46647PBD78	92,52G-2,38G		92,71 G	4,94	4,94	
US\$	1.000	15.10.30	15.AO	A2R6S5	US46647PBE51	86,74G-6,49G		86,83 G	4,78	4,78	
US\$	1.000	15.10.25	15.AO	A2R6S6	US46647PBF27	95,105G-4,94G		95,11 G	3,99	3,99	
US\$	1.000	04.02.27	04.FA	A3KK9Q	US46647PBW59	88,07G-7,77G		88,12 G	2,36	2,36	
US\$	1.000	04.02.32	04.FA	A3KK9R	US46647PBX33	79,51G-8,997G		79,52 G	4,75	4,75	
US\$	1.000	16.02.25	16.FA	A3KLW8	US46647PBY16	94,1G-4,05G		94,13 G	1,19	1,19	
US\$	1.000	22.04.42	22.AO	A3KP0M	US46647PCD69	77,58G-6,88G		77,3 G	5,07	5,07	
US\$	1.000	22.04.27	22.AO	A3KP1B	US46647PCB04	89,08G-8,93G		89,085 G	3,54	3,54	
US\$	1.000	22.04.32	22.AO	A3KP1C	US46647PCC86	83,79G-3,26G		83,81 G	4,79	4,79	
US\$	1.000	01.06.29	01.JD	A3KRWL	US46647PCJ30	85,45G-5,2G		85,5 G	4,64	4,64	
US\$	1.000	01.06.25	01.JD	A3KRWM	US46647PCH73	93,29G-3,24G		93,33 G	1,77	1,77	
US\$	1.000	23.06.25	23.JD	A3KS77	US46647PCK03	93,41G-3,32G		93,42 G	2,08	2,08	
US\$	1.000	10.12.25	10.JD	A3KZ6Q	US46647PCT12	93,03G-2,83G		92,95 G	3,36	3,36	
US\$	1.000	05.12.24	05.JD	JP2UT2	US46647PAY25	99,57G-9,54G		99,62 G	4,27	4,26	
US\$	1.000	05.12.29	05.JD	JP2UT3	US46647PAX42	97,03G-6,708G		97,13 G	5,05	5,04	
US\$	1.000	23.07.24	23.JJ	JP2UTL	US46647PAU03	99,64G-9,52G		99,59 G	4,08	4,08	
US\$	1.000	23.07.29	23.JJ	JP2UTM	US46647PAV85	95,95G-5,54G		96,06 G	5,02	5,02	
US\$	1.000	23.07.24	23.JAJO	JP2UTN	US46647PAW68	99,54G-9,54G		99,76 G	2,32	2,32	
US\$	1.000	29.01.27	29.JJ	JP2UUC	US46647PBA30	97,47G-7,368G		97,52 G	4,66	4,65	
US\$	1.000	19.11.26	19.MN	JP2UV7	US46647PBT21	88,74G-8,58G		88,79 G	2,36	2,36	
US\$	1.000	19.11.31	19.MN	JP2UV8	US46647PBU93	77,893G-8,06G		78,37 G	4,51	4,51	
US\$	1.000	19.11.41	19.MN	JP2UV9	US46647PBV76	70,53G-0,127G		70,58 G	5	5	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
						JPMorgan Chase & Co. Floating Rate Notes						
US\$	1.000	13.03.26	13.MS	JP2UVH	US46647PBH82	2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26)		93,22G-3,13G	93,26 G	4,06	4,06	
US\$	1.000	24.03.31	24.MS	JP2UVJ	US46647PBJ49	4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)		96,91G-6,72G	97,23 G	5,02	5,02	
US\$	1.000	22.04.26	22.AO	JP2UVL	US46647PBK12	2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26)		93,27G-3,18G	93,33 G	4,07	4,07	
US\$	1.000	22.04.31	22.AO	JP2UVM	US46647PBL94	2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)		84,61G-4,31G	84,707 G	4,77	4,77	
US\$	1.000	22.04.41	22.AO	JP2UVN	US46647PBM77	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)		77,13G-6,5G	77,18 G	5,12	5,12	
US\$	1.000	22.04.51	22.AO	JP2UVP	US46647PBN50	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)		72,36G-2,39G	72,81 G	4,97	4,97	
US\$	1.000	09.08.25	09.FA	JP2UW1	US46647PCM68	0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25)		92,6G-2,53G	92,63 G	1,65	1,65	
US\$	1.000	22.09.27	22.MS	JP2UW8	US46647PCP99	1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27)		87,235G-7,22G	87,4 G	3,36	3,36	
US\$	1.000	22.09.27	22.MJSD	JP2UW9	US46647PCQ72	1,29006%, zinsv. v. 22.03.22-21.06.22, v. 22.09.21(27), DL-FLR Notes 2021(26/27)		92,08G-2,39G	93,15 G	2,79	2,79	
US\$	1.000	16.03.24	16.MS	JP2UWJ	US46647PBZ80	0,697%, zinsv. v. 16.03.21-15.03.23, v. 16.03.21(24), DL-FLR Notes 2021(23/24)		97,64G-7,69G	97,72 G	1,42	1,42	
US\$	1.000	22.04.27	22.JAJO	JP2UWL	US46647PCF18	1,02536%, zinsv. v. 24.01.22-21.04.22, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		96,6G-6,65G	96,61 G	1,76	1,76	
US\$	1.000	26.04.33	26.AO	JP2UX0	US46647PDC77	4,5860000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33)		97,57G-7,354G	97,694 G	4,96	4,96	
US\$	1.000	14.06.25	14.JD	JP2UX7	US46647PDE34	3,8450000000000002%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(25), DL-FLR Notes 2022(22/25)		98,91G-8,84G	98,93 G	4,31	4,31	
US\$	1.000	14.06.30	14.JD	JP2UX8	US46647PDF09	4,5650000000000004%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(30), DL-FLR Notes 2022(22/30)		97,65G-7,32G	97,69 G	5,04	5,04	
US\$	1.000	08.11.32	08.MN	JP2UXF	US46647PCR55	2,5449999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32)		82,52G-2,08G	82,6 G	4,81	4,81	
US\$	1.000	24.02.26	24.FMAN	JP2UXM	US46647PCX24	1,2306900000000001%, zinsv. v. 24.02.22-23.05.22, v. 24.02.22(26), DL-FLR Notes 2022(25/26)		98,42G-8,42G	98,43 G	1,69	1,69	
US\$	1.000	24.02.28	24.FMAN	JP2UXN	US46647PCY07	1,4906900000000001%, zinsv. v. 24.02.22-23.05.22, v. 24.02.22(28), DL-FLR Notes 2022(27/28)		95,475G-4,945G	95,845 G	2,47	2,47	
US\$	1.000	26.04.28	26.AO	JP2UXX	US46647PDA12	4,3230000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28)		97,98G-7,69G	98,19 G	4,84	4,84	
US\$	1.000	26.04.26	26.AO	JP2UXY	US46647PCZ71	4,0800000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		98,8G-8,535G	98,83 G	4,55	4,55	
US\$	1.000	27.04.26	26.JAJO	JP2UXZ	US46647PDB94	zinsv., v. 26.04.22(26), DL-FLR Notes 2022(22/26)		98,84G-8,84G	98,85 G	0,31		
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		87,8G-8,24G	88,62 G	5,15	5,15	
US\$	1.000	24.10.23	24.JAJO	JPM5LF	US46625HRW24	2,4140000000000001%, zinsv. v. 25.04.22-24.07.22, v. 24.10.16(23), DL-FLR Notes 2016(22/23)		99,66G-9,85G	99,72 G	2,55	2,55	
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89	3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)		95,54G-5,34G	95,6 G	4,8	4,79	
US\$	1.000	24.07.38	24.JJ	JPM5M5	US46647PAJ57	3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38)		88,13G-7,159G	88,04 G	5,12	5,12	
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21	4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)		83,4G-2,9G	83,56 G	5,31	5,31	
US\$	1.000	02.05.28	01.MN	JPM5MM	US46647PAF36	3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)		94,44G-4,19G	94,51 G	4,74	4,74	
US\$	1.000	01.03.25	01.MS	JPM5MV	US46647PAH91	3,2200000000000002%, zinsv. v. 01.06.17-29.02.24, v. 01.06.17(25), DL-FLR Notes 2017(17/25)		98,06G-7,953G	98,15 G	4,08	4,07	
US\$	1.000	23.01.29	23.JJ	JPM5N6	US46647PAM86	3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		93,08G-2,79G	93,11 G	4,86	4,86	
US\$	1.000	23.01.49	23.JJ	JPM5N7	US46647PAN69	3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		83,27G-2,89G	83,59 G	5,14	5,14	
US\$	1.000	15.11.48	15.MN	JPM5NJ	US46647PAL04	3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48)		84G-3,47G	84,16 G	5,18	5,18	
US\$	1.000	23.04.24	23.AO	JPM5PS	US46647PAP18	3,5590000000000002%, zinsv. v. 23.04.18-22.04.23, v. 23.04.18(24), DL-FLR Notes 2018(18/24)		99,67G-9,63G	99,72 G	3,81	3,8	
US\$	1.000	23.04.24	23.JAJO	JPM5PT	US46647PAQ90	1,9139999999999999%, zinsv. v. 25.04.22-24.07.22, v. 23.04.18(24), DL-FLR Notes 2018(23/24)		99,93G-7,95G	99,925 G	3,12	3,11	
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73	4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		95,01G-4,86G	95,15 G	4,96	4,96	
						JPMorgan Chase & Co. Medium - Term Notes						
Euro	1.000	01.02.23	01.02.	JPM370	XS0883614231	2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		101,16G-1,005G	101,18 G	1,02	1,01	
Euro	1.000	24.08.22	24.08.	JPM37M	XS0820547825	2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22)		100,225G-0,215G	100,26 G	1,29	1,28	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970	JPMorgan Chase & Co. Medium - Term Notes 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) 0 1/2%, v. 04.03.15(23), SF-Medium-Term Notes 2015(23) 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22) 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24)	S s	98,43G-8,3G	98,47 G	3,19	3,19
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406			100,59G-0,505G	100,655 G	2,85	2,85
sfrs	5.000	04.12.23	04.12.	JPM4D3	CH0272024669			98,96G-8,95G	98,98 G	1,01	1,01
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137			97,825G-7,64G	97,88 G	2,46	2,45
Euro	1.000	26.10.22	26.10.	JPM5HH	XS1310493744			100,375G-0,225G	100,245 G	0,79	0,79
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412			94,08G-3,9G	94,3 G	3,02	3,02
Euro	1.000	25.01.24	25.01.	JPM5KX	XS1456422135			97,825G-7,75G	97,865 G	1,28	1,28
US\$	1.000	15.07.41	15.JJ	JPM36S	US46625HJB78			JPMorgan Chase & Co. Registered Bonds 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41)		104,54G-3,769G	104,73 G
US\$	1.000	15.05.38	15.MN	A0TVVR	US46625HHF01	JPMorgan Chase & Co. Registered Notes 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38) 5 1/2%, v. 21.10.10(40), DL-Notes 2010(40) 5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42) 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23) 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24) 4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44) 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) 3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26) 2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23) 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		113,4G-3,325G	113,68 G	5,23	5,23
US\$	1.000	15.10.40	15.AO	JPM239	US46625HHV50		102,95G-2,671G	103,42 G	5,34	5,34	
US\$	1.000	06.01.42	06.JJ	JPM362	US48126BAA17		100,78G-1,81G	102,141 G	5,32	5,32	
US\$	1.000	23.09.22	23.MS	JPM37Z	US46625HJE18		100,025G-0,2G	100,21 G	2,38	2,36	
US\$	1.000	25.01.23	25.JJ	JPM38X	US46625HJH49		100,125G-0,09G	100,12 G	3,06	3,04	
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86		100,71G-0,45G	100,56 G	3,61	3,6	
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59		96,64G-6,02G	97,74 G	5,22	5,22	
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98		99,96G-9,94G	100,16 G	3,69	3,69	
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33		98,38G-8,3G	98,39 G	3,86	3,86	
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79		99,95G-9,82G	99,98 G	4	4	
US\$	1.000	01.04.26	01.AO	JPM5JU	US46625HQW33		96,855G-6,62G	96,945 G	4,33	4,32	
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68		99,48G-9,67G	99,58 G	3,1	3,1	
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12		96,495G-6,24G	96,575 G	4,29	4,29	
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41		94,82G-4,73G	94,93 G	4,37	4,36	
US\$	1.000	01.05.23	01.MN	JPM39J	US46625HJJ05	JPMorgan Chase & Co. Registered Subordinated Notes 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23) 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) 4 1/8%, v. 09.12.14(26), DL-Notes 2014(26) 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45) 4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)		100,13G-0,13G	100,15 G	3,24	3,23
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34		103,86G-3,29G	103,96 G	5,43	5,43	
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71		99,68G-9,66G	99,67 G	4,08	4,07	
US\$	1.000	15.12.26	15.JD	JPM4DB	US46625HJZ47		98,75G-8,545G	99,053 G	4,54	4,53	
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23		92,19G-1,73G	92,36 G	5,67	5,67	
US\$	1.000	01.10.27	01.AO	JPM5HB	US46625HNJ58		98,58G-8,68G	98,819 G	4,59	4,58	
US\$	1.000	13.05.31	13.MN	JP2UVR	US46647PBP09	JPMorgan Chase & Co. Subordinated Floating Rate Notes 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)		86,35G-5,935G	86,28 G	4,99	4,99
US\$	1.000	18.04.24	18.AO	A2R0XL	XS1981202861	JSW Steel Ltd. Registered Notes 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24)		98,97G-9,06G	99,11 G	6,61	6,59
Euro	1.000	28.09.25	28.09.	A2RR60	XS1883352095	JT International Financial Services B.V. Medium - Term Notes 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25) 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)	S s	94,785G-4,597G	94,845 G	2,36	2,36
Euro	1.000	26.11.29	26.11.	A2SAYH	XS2082472122			83,68G-3,28G	83,86 G	2,38	2,38
Euro	1.000	07.04.81	07.04.	A283EY	XS2238783422	JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)		88,97G-9,307G	88,99 G	2,74	2,74
Euro	1.000	07.10.83	07.01.	A283EZ	XS2238783778			86,23G-5,859G	86,28 G	3,43	3,43
sfrs	5.000	endlos	25.09.	A2R3HD	CH0481013784	Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.)		90G-0G	90 G		
Euro	1.000	02.12.24	02.12.	A2YN1M	DE000A2YN1M1	Jung, DMS & Cie. Pool GmbH Anleihen 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024)		101G-1,19G	101,19 G	4,95	4,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	10.12.25	10.JD	A286CX	US48203RAN44	Juniper Networks Inc. Registered Notes 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25) 2%, v. 10.12.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)		88,94G-8,71G	88,94 G	2,7	2,7
US\$	1.000	10.12.30	10.JD	A286CY	US48203RAP91			77,39G-7,3G	77,76 G	5,17	5,17
US\$	1.000	15.08.29	15.FA	A2R6XX	US48203RAM60			90,98G-0,68G	90,98 G	5,41	5,41
Euro	1.000	01.12.22	01.MJSD	A19SYV	XS1726323436	Jyske Bank A/S Floating Rate Medium -Term Notes 0,246%, zinsv. v. 01.06.22-31.08.22, v. 01.12.17(22), EO-FLR Med.-Term Nts 2017(22) 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25) 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24) 0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26) 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28)		100,111G-99,99G	99,991 G	0,27	0,27
Euro	1.000	15.10.25	15.10.	A283TJ	XS2243666125			93,53G-3,45G	93,57 G	0,8	0,8
Euro	1.000	20.06.24	20.06.	A2R3WD	XS2015231413			98,74G-8,557G	98,72 G	1,27	1,27
Euro	1.000	02.09.26	02.09.	A3KVH8	XS2382849888			90,85G-0,731G	90,91 G	0,11	0,11
Euro	1.000	17.02.28	17.02.	A3KYY5	XS2409134371			87,99G-7,708G	88,18 G	0,57	0,57
Euro	1.000	endlos	21.MS	A19PA9	XS1577953331	Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31)		91,85G-1,57G	91,99 G		
Euro	1.000	28.01.31	28.01.	A28SJZ	XS2109391214			90,7G-0,5G	90,78 G	2,49	2,49
Euro	1.000	01.07.23	01.07.	A183EN	XS1435774903	Jyske Realkredit A/S Hypotheken-Pfandbriefe 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23)		99,3G-9,27G	99,32 G	0,5	0,5
Euro	100.000	01.10.27	01.10.	A287VG	DK0009404618	Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27)		89,49G-9,3G	89,67 G	0,02	0,02
Euro	1.000	06.04.23	06.04.	A2E4U9	XS1591416679	K+S Aktiengesellschaft Anleihen 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		100G-0G	100 G	2,62	2,61
Euro	100.000	18.07.24	18.07.	A2NBE7	XS1854830889			99,15G-9,15G	99,16 G	3,69	3,69
Euro	1.000	10.01.24	10.JJ	A2NB96	DE000A2NB965	KAEFER Isoliertechnik GMBH & Co KG Senior Secured Notes 5 1/2%, v. 24.07.18(24), Sen.Notes v.18(20/24)Reg.S		98,506G-8,5G	98,515 G	6,65	6,62
US\$	1.000	01.05.27	01.MN	A19GYA	US48305QAC78	Kaiser Foundation Hospitals Guaranteed Registered Notes 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47)		96,46G-6,41G	96,5 G	4,01	4,01
US\$	1.000	01.05.47	01.MN	A19GYB	US48305QAD51			90,61G-89,88G	90,51 G	4,91	4,91
Euro	1.000	30.09.29	15.MS	A3KXFC	XS2397198487	Kaixo Bondco Telecom S.A. Registered Notes 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S		77,91G-7,73G	77,95 G	9,65	9,64
Euro	1.000	07.07.32(30)	07.07.	A3KTSU	XS2360598630	Kamerun, Republik Registered Notes 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S		76,45G-5,14G	76,38 G	9,99	9,99
US\$	1.000	01.05.50	01.MN	A28WKU	US485170BE34	Kansas City Southern Registered Notes 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)		75,71G-6,3G	77,06 G	5,17	5,17
sfrs	5.000	30.09.36	30.09.	A3KVRE	CH1131931284	Kantonsspital Baden AG Anleihen 0,35%, v. 30.09.21(36), SF-Anl. 2021(36)		72,15G-2,21G	72,61 G	0,97	0,97
sfrs	5.000	30.09.36	30.09.	A3KVCK	CH1118223499	Kantonsspital St.Gallen Anleihen 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) 0,05%, v. 30.09.21(31), SF-Anl. 2021(31)		71,85G-1,91G	72,31 G	0,83	0,83
sfrs	5.000	30.09.31	30.09.	A3KVCM	CH1118223481			80,15G-0,06G	80,36 G	0,12	0,12
sfrs	5.000	30.09.25	30.09.	A3KVMR	CH1131931276	Kantonsspital Winterthur Anleihen v. 30.09.21(25), SF-Anl. 2021(25)		94,5G-4,51G	94,46 G	1,75	
Euro	1.000	15.12.26	15.MJSD	A2SBJJ	XS2010033269	Kapla Holding S.A.S. Floating Rate Notes 3 1/4%, zinsv. v. 15.06.22-14.09.22, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S		87,585G-7,319G	87,383 G	6,72	6,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.12.26	15.JD	A2SBDJ	XS2010034077	Kapla Holding S.A.S. Registered Notes 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S		80,69G-0,49G	80,72 G	8,37	8,37
Euro	1.000	29.09.25	29.09.	A254UR	DE000A254UR5	Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025)		100G-0,99-0G	100,02 G	4,24	4,24
Euro	1.000	30.09.26	30.09.	A2R8NK	XS2050933899	Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S		87,27G-7,05G	87,31 G	1,37	1,37
Euro	1.000	30.09.34	30.09.	A2R8NM	XS2050933626	1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S		72,68G-2,09G	72,89 G	4,1	4,1
Euro	1.000	09.11.23	09.11.	A2RT78	XS1907130246	1,55%, v. 09.11.18(23), EO-Med.-Term Nts 2018(23)Reg.S		98,465G-8,51G	98,485 G	2,68	2,67
Euro	1.000	09.11.28	09.11.	A2RT8A	XS1901718335	2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S		90,4G-0,15G	90,34 G	4,17	4,16
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S		101,76G-1,35G	101,85 G	6,49	6,49
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519	5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		103,66G-3,36G	103,8 G	3,99	3,98
US\$	1.000	14.10.24	14.AO	A1ZQ4A	XS1120709669	3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S		100,56G-0,66G	100,66 G	3,6	3,6
US\$	1.000	02.10.31	02.AO	A2R8HY	XS2056558088	Kasikornbank PCL [HongKong Branch] Subordinated Floating Rate Medium - Term Notes 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)		89,53G-9,68G	89,98 G	4,79	4,79
US\$	1.000	23.04.48	23.AO	A19ZH1	XS1807174559	Katar, Staat Registered Bonds 5,102999999999999998%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S		105,38G-4,97G	105,33 G	4,82	4,82
US\$	1.000	23.04.23	23.AO	A19ZHX	XS1806502453	3 7/8%, v. 23.04.18(23), DL-Bonds 2018(23) Reg.S		100,32G-0,35G	100,36 G	3,46	3,45
US\$	1.000	20.01.42	20.JJ	A1GXZ7	XS0615236188	5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S		112,37G-2,14G	112,46 G	4,84	4,84
US\$	1.000	16.04.25	16.AO	A28V5M	XS2155352151	3,399999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S		99,47G-9,65G	99,56 G	3,56	3,56
US\$	1.000	16.04.30	16.AO	A28V5P	XS2155352664	3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S		99,16G-9,05G	99,26 G	3,93	3,93
US\$	1.000	16.04.50	16.AO	A28V5R	XS2155352748	4,400000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S		95,92G-5,7G	95,96 G	4,73	4,73
US\$	1.000	14.03.24	14.MS	A2RY9J	XS1959337236	3 3/8%, v. 14.03.19(24), DL-Bonds 2019(19/24) Reg.S		99,5G-9,55G	99,53 G	3,68	3,67
US\$	1.000	14.03.29	14.MS	A2RY9L	XS1959337582	4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S		100,8G-0,71G	100,92 G	3,92	3,91
US\$	1.000	14.03.49	14.MS	A2RY9N	XS1959337749	4,817000000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S		101,32G-0,99G	101,37 G	4,81	4,81
US\$	1.000	15.06.30	15.JD	614490	XS0113419690	Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		138,58G-8,16G	138,75 G	4,13	4,13
Euro	1.000	12.04.24	12.04.	A2TST9	DE000A2TST99	Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024)		98G-100-0,06G	100,11 G	4,21	4,2
Euro	100.000	01.09.22	01.09.	A18YHD	BE0002498732	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22)		100,125G-0,115G	100,115 G		
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750	0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27)		93,17G-2,93G	93,32 G	1,61	1,61
Euro	100.000	08.03.26	08.03.	A19XGX	BE0002583616	0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)		95,9G-5,812G	96,072 G	1,56	1,56
Euro	100.000	31.01.23	31.01.	A1HFJW	BE0002425974	2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23)		100,975G-0,965G	100,98 G	0,34	0,34
Euro	100.000	03.12.25	03.12.	A28X30	BE0002707884	v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25)		93,7G-3,57G	93,8 G	1,96	
Euro	100.000	24.11.22	24.FMAN	A19HYT	BE0002281500	KBC Groep N.V. Floating Rate Medium -Term Notes 0,202%, zinsv. v. 24.05.22-23.08.22, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22)	S s	99,96G-9,96G	99,97 G	0,3	0,3
Euro	100.000	10.09.26	10.09.	A282A0	BE0002728096	0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26)		90,374G-0,195G	90,459 G	0,28	0,28
Euro	100.000	14.01.29	14.01.	A287K7	BE0002766476	0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29)		82,275G-2,063G	82,445 G	0,3	0,3
Euro	100.000	21.01.28	21.01.	A3K1E0	BE0002839208	0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)		88,44G-8,242G	88,56 G	1,69	1,69
Euro	100.000	29.03.26	29.03.	A3K3TJ	BE0002846278	1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26)		95,665G-4,924G	95,73 G	2,95	2,95
Euro	100.000	01.03.27	01.03.	A3KZK1	BE0002832138	0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27)		89,06G-8,902G	89,15 G	0,56	0,56
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352	KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23)		98,345G-8,25G	98,365 G	1,52	1,52
Euro	100.000	27.06.23	27.06.	A192QQ	BE0002602804	0 7/8%, v. 27.06.18(23), EO-Non-Pref. MTN 2018(23)		99,571G-9,539G	99,545 G	1,35	1,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	24.01.30	24.01.	A28SVF	BE0002681626	KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) 1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24) 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)		81,17G-0,84G	81,38 G	1,85	1,85	
Euro	100.000	16.06.27	16.06.	A28YNK	BE0974365976		89,53G-9,353G	89,635 G	0,84	0,84		
Euro	100.000	10.04.25	10.04.	A2R0KC	BE0002645266		94,33G-4,224G	94,415 G	1,32	1,32		
Euro	100.000	25.01.24	25.01.	A2RWX2	BE0002631126		98,245G-8,096G	98,175 G	2,28	2,28		
Euro	100.000	31.05.31	31.05.	A3KRXF	BE0002799808		77,49G-7,11G	77,71 G	1,94	1,94		
Euro	100.000	18.09.29	18.09.	A19N7X	BE0002290592	KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) 0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29) 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31)	S s	94,26G-4,11G	94,3 G	2,53	2,53	
Euro	100.000	03.12.29	03.12.	A2R68N	BE0002664457			90,64G-0,507G	90,71 G	1,1	1,1	
Euro	100.000	07.12.31	07.12.	A3KVRZ	BE0002819002			83,07G-2,76G	83,29 G	1,5	1,5	
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)		87,29G-7,01G	87,32 G			
Euro	500	24.10.22 25.06.26	24.10.	A1HBER	AT0000A0X913	KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		100,82G-0,825G	100,85 G	0,63	0,63	
Euro	500		25.06.	A1ZKZJ	AT0000A17Z60		101,845G-1,655G	101,95 G	2,56	2,56		
Euro	1.000	17.05.24	17.05.	A181Q3	XS1410417544	Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24) 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) 2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)		98,065G-8,015G	98,125 G	2,04	2,04	
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63		98,29G-8,63G	98,74 G	3,68	3,67		
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25		96,45G-6,26G	96,5 G	4,39	4,38		
Euro	1.000	17.11.22	17.11.	A19HJ4	XS1611042646		100,19G-0,185G	100,19 G	0,31	0,31		
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10		95,12G-4,86G	95,15 G	4,54	4,53		
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954		97,17G-7,11G	97,61 G	2,37	2,37		
US\$	1.000	01.06.30	01.JD	A28X1W	US487836BX58		80,79G-1,49G	81,85 G	5,02	5,01		
Euro	1.000	20.05.29	20.05.	A3KQ69	XS2343510520		83,35G-2,96G	83,47 G	1,2	1,2		
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626		Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S		64,23G-3,51G	64,59 G	13,72	13,71
Euro	100.000	12.11.25	12.11.	A18UTN	XS1321149434		Kennedy-Wilson Holdings Inc. Senior Notes 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25)		92,565G-2,396G	92,615 G	5,79	5,78
Euro	100.000	10.05.26	10.05.	A180Z4	FR0013165677	Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) 0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23) 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25) 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30)		95,984G-5,931G	96,154 G	2,36	2,36	
Euro	100.000	05.04.27	05.04.	A19FLX	FR0013248721		95,432G-5,173G	95,695 G	2,59	2,59		
Euro	100.000	08.04.24	08.04.	A1ZFMB	FR0011832039		101,65G-1,645G	101,76 G	1,8	1,79		
Euro	100.000	13.05.23	13.05.	A28W3W	FR0013512381		99,28G-9,27G	99,29 G	0,5	0,5		
Euro	100.000	13.05.28	13.05.	A28W3X	FR0013512407		89,36G-9,12G	89,65 G	1,68	1,68		
Euro	100.000	05.05.25	05.05.	A3K47M	FR001400A5N5		97,63G-7,515G	97,738 G	2,16	2,16		
Euro	100.000	05.05.30	05.05.	A3K47N	FR001400A5M7		92,37G-2,012G	92,56 G	3,03	3,03		
Euro	1.000	10.09.25	10.09.	A1Z6CY	XS1288849471		Kerry Group Financial Services Guaranteed Registered Notes 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)		99,357G-9,215G	99,438 G	2,63	2,63
Euro	1.000	20.09.29	20.09.	A2R7YW	XS2042667944	81,54G-1,17G		81,79 G	1,53	1,53		
Euro	1.000	01.12.31	01.12.	A3KZMH	XS2414830963	77,46G-6,957G		77,66 G	2,26	2,26		
US\$	1.000	15.09.26	15.MS	A18549	US26138EAU38	Keurig Dr Pepper Inc. Guaranteed Registered Notes 2,5499999999999998%, v. 16.09.16(26), DL-Notes 2016(16/26) 3,1299999999999999%, v. 14.12.16(23), DL-Notes 2016(17/23) 3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)		92,37G-2,14G	92,287 G	4,68	4,68	
US\$	1.000	15.12.23	15.JD	A18986	US26138EAW93		98,893G-9,48G	99,55 G	3,53	3,52		
US\$	1.000	15.06.27	15.JD	A18987	US26138EAX76		94,84G-4,58G	94,88 G	4,72	4,72		
US\$	1.000	15.12.46	15.JD	A18988	US26138EAY59		88,13G-7,97G	88,1 G	5,37	5,37		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.25	15.MN	A1Z9VT	US26138EAS81	Keurig Dr Pepper Inc. Registered Notes 3,3999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25) 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) 3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) 4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38) 4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25) 3,9500000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29) 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) 3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51)	97,29G-7,16G	97,34 G	4,36	4,35	
US\$	1.000	01.05.30	01.MN	A28V1U	US49271VAJ98		88,65G-8,38G	88,76 G	5,07	5,07	
US\$	1.000	01.05.50	01.MN	A28V1V	US49271VAK61		77,28G-7,74G	78,56 G	5,42	5,42	
US\$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76		99,36G-9G	99,5 G	4,85	4,85	
US\$	1.000	25.05.48	25.MN	A2R3GR	US49271VAD29		98,74G-6,18G	99,306 G	5,43	5,43	
US\$	1.000	25.05.38	25.MN	A2R3H5	US49271VAC46		97,44G-6,16G	97,18 G	5,42	5,42	
US\$	1.000	25.05.25	25.MN	A2R3HX	US49271VAH33		100,65G-0,52G	100,67 G	4,27	4,27	
US\$	1.000	15.04.29	15.MS	A3K4KQ	US49271VAP58		94,56G-4,39G	94,59 G	4,99	4,99	
US\$	1.000	15.03.31	15.MS	A3KMVM	US49271VAN01		81,35G-1,06G	81,37 G	5,01	5,01	
US\$	1.000	15.03.51	15.MS	A3KMVN	US49271VAM28		73,64B-3,29B	73,26 -T	5,21	5,2	
US\$	1.000	30.04.28	30.AO	A19Z4N	US49326EEG44		Keycorp Medium - Term Notes 4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) 2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)	96,24G-5,88G	96,28 G	4,98	4,98
US\$	1.000	06.04.27	06.AO	A28TB4	US49326EEK55			89,43G-9,17G	89,43 G	4,88	4,87
US\$	1.000	01.10.29	01.AO	A2R7KB	US49326EEJ82			85,89G-5,74G	85,92 G	4,97	4,97
US\$	1.000	30.10.29	30.AO	A2R835	US49338LAF04	Keysight Technologies Inc. Registered Notes 3%, v. 22.10.19(29), DL-Notes 2019(19/29)	88,2G-8,13G	88,4 G	5,01	5,01	
US\$	1.000	01.06.27	01.JD	A19J8U	USU4866DAC75	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S	96,92G-6,37G	97,125 G	5,68	5,68	
US\$	1.000	21.04.26	21.AO	A180HM	USY4760AE16	Kia Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S 3%, v. 25.10.17(23), DL-Notes 2017(23) Reg.S 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S	96,14G-5,9G	96,14 G	4,48	4,48	
US\$	1.000	25.04.23	25.AO	A19Q74	USY4760AF80		99,57G-9,48G	99,54 G	3,68	3,67	
US\$	1.000	25.10.27	25.AO	A19Q76	USY4760AH47		95,45G-5,31G	95,55 G	4,55	4,55	
US\$	1.000	15.02.26	15.FA	A18X9T	US494368BU61	Kimberly-Clark Corp. Registered Notes 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26) 0 5/8%, v. 07.09.17(24), EO-Notes 2017(17/24) 5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41) 2,3999999999999999%, v. 23.05.13(23), DL-Notes 2013(13/23) 3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46) 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) 3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28)	96,26G-6,07G	96,41 G	3,96	3,96	
Euro	1.000	07.09.24	07.09.	A19NUE	XS1679515038		97,29G-7,175G	97,33 G	1,28	1,28	
US\$	1.000	01.03.41	01.MS	A1GY1V	US494368BG77		101,78G-3,03G	104,31 G	5,11	5,11	
US\$	1.000	01.06.23	01.JD	A1UG4N	US494368BJ17		98,54G-8,68G	98,75 G	3,91	3,91	
US\$	1.000	30.07.46	30.JJ	A1V1T6	US494368BV45		78,63G-8,3G	79,01 G	4,77	4,77	
US\$	1.000	15.09.27	15.MS	A282BU	US494368CC54		86,31G-6,35G	86,66 G	2,42	2,42	
US\$	1.000	07.02.50	07.FA	A28TBQ	US494368CA98		74,67G-4,04G	74,55 G	4,58	4,58	
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58		93,66G-3,62G	94,01 G	4,33	4,33	
US\$	1.000	01.11.28	01.MN	A2RTNS	US494368BY83		99,02G-8,79G	99,06 G	4,21	4,21	
US\$	1.000	01.04.27	01.AO	A19FCH	US49446RAS85		Kimco Realty Corp. Registered Notes 3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)	94,74G-5,2G	95,32 G	5,01	5
US\$	1.000	01.12.31	01.JD	A3KWC2	US49446RAY53			79,76G-9,22G	79,54 G	5,11	5,11
US\$	1.000	01.11.42	01.MN	A1HCBA	US28370TAF66	Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42)	82,68G-2,26G	83,25 G	6,35	6,35	
US\$	1.000	15.03.35	15.MS	A0DZ7U	US494550AT30	Kinder Morgan Energy Partners L.P. Registered Notes 5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35)	100,6G-0,3G	101 G	5,85	5,85	
US\$	1.000	15.01.23	15.JJ	A19MTL	US49456BAM37	Kinder Morgan Inc. Guaranteed Registered Notes 3,1499999999999999%, v. 10.08.17(23), DL-Notes 2017(17/23)	99,9G-9,79G	99,84 G	3,57	3,55	
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48)	97,17G-6,76G	97,21 G	5,02	5,02	
US\$	1.000	01.03.48	01.MS	A19W54	US49456BAQ41		90,75G-0,19G	91,3 G	6,04	6,04	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.02.51 15.11.26	15.FA 15.MN	A3KLVQ A3KYD5	US49456BAT89 US49456BAU52	Kinder Morgan Inc. Registered Notes 3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51) 1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26)		72,96G-2,44G 88,1G-7,88G	72,91 G 88,15 G	5,6 3,97	5,6 3,97
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		94,96G-4,77G	94,96 G	3,47	3,47
Euro Euro	100.000 100.000	15.12.25 18.12.26	15.12. 18.12.	A19TLU A2R4JL	BE0002576545 BE0002660414	Kinepolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) 2 3/4%, v. 05.07.19(26), EO-Notes 2019(26)		78,86G-8,77G 89,49G-9,24G	78,99 G 89,5 G	5,99 5,53	5,99 5,52
Euro	100.000	24.09.25	24.09.	A289QY	XS2232027727	KION GROUP AG Medium - Term Notes 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25)		94,36G-4,28G	94,36 G	3,4	3,4
Euro	1.000	01.10.26	15.AO	A3H3KL	XS2326505240	Kirk Beauty SUN GmbH Anleihen 8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S		57,17G-7G	59,43 -T	26,91	26,75
Euro	1.000	22.05.29	22.05.	A2R2KZ	XS1998904921	KKR Group Finance Co. V LLC Guaranteed Registered Notes 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S		83,48G-2,404G	83,64 G	3,94	3,94
US\$ US\$	1.000 1.000	01.03.50 15.03.29	01.MS 15.MS	A28T7X A2RZJ1	US482480AJ99 US482480AG50	KLA Corp. Registered Notes 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29)		77,49G-7,11G 98,14G-8,019G	77,56 G 98,22 G	4,86 4,49	4,86 4,49
US\$	1.000	19.09.27	19.MS	A19PBU	USL5828LAB55	Klabin Austria GmbH Guaranteed Registered Notes 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S		97,49G-7,58G	97,68 G	5,48	5,48
Euro	1.000	01.03.26	01.MS	A3KLPG	XS2298381307	Kleopatra Finco S.à.r.l. Senior Secured Notes 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		81,89G-1,94G	82,09 G	10,2	10,2
Euro	1.000	01.09.26	01.MS	A3KLN8	XS2298382453	Kleopatra Holdings 2 S.C.A. Registered Notes 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		63,54G-0,83G	63,78 G	20,64	20,64
Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	29.09.31 19.02.26 16.02.27 13.12.32 06.11.24 17.04.23 17.02.31 12.05.29 01.07.30	29.09. 19.02. 16.02. 13.12. 06.11. 17.04. 17.02. 12.05. 01.07.	A186N0 A18X41 A19DAC A19S87 A1ZRWH A1ZZ0P A2844L A28W3Z A2R4BL	FR0013203825 FR0013121753 FR0013238045 FR0013300605 FR0012283653 FR0012674661 FR0014000KT3 FR0013512233 FR0013430741	Klépierre S.A. Medium - Term Notes 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31) 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26) 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) 1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32) 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) 1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23) 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)		77,13G-6,532G 95,32G-4,845G 90,52G-0,05G 77,02G-6,442G 97,905G-7,725G 99,51G-9,455G 75,22G-4,36G 87,17G-6,25G 75,1G-4,54G	77,203 G 95,42 G 90,65 G 77,29 G 97,975 G 99,61 G 75,46 G 87,44 G 75,31 G	3,23 3,4 3,04 4,2 2,76 1,69 2,34 4,36 1,66	3,23 3,4 3,04 4,2 2,76 1,69 2,34 4,36 1,66
Euro	1.000	13.06.25	13.06.	A2LQP5	XS1837288494	Knorr-Bremse AG Medium - Term Notes 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25)		96,77G-6,44G	96,86 G	2,33	2,33
US\$ US\$ US\$	1.000 1.000 1.000	17.07.45 17.07.25 01.05.31	17.JJ 17.JJ 01.MN	A1Z4CH A1Z4EM A3KPAG	US500255AV61 US500255AU88 US500255AX28	Kohl's Corp. Registered Notes 5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45) 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) 3 3/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		76,46G-7,41G 95,81G-5,86G 85,99G-5,99G	78,41 G 95,99 G 86,63 G	7,8 5,83 5,46	7,8 5,83 5,46
Euro Euro	1.000 1.000	27.05.27 31.03.26	27.05. 31.03.	A28XTU A3K31C	XS2179959817 XS2463711643	Kojamo Oyj Medium - Term Notes 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) 2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26)		87,17G-5,86G 92,051G-0,306G	87,3 G 91,802 G	4,36 4,41	4,36 4,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	28.05.29	28.05.	A3KRNP	XS2345877497	Kojamo Oyj Medium - Term Notes 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)		74,09G-2,56G	74,44 G	2,41	2,41
Euro	1.000	07.03.25	07.03.	A19XGJ	XS1785356251	Kojamo Oyj Notes 1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25)		95,067G-4,043G	94,926 G	3,44	3,44
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	Kolumbien, Republik Registered Bonds 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37)		92,2G-0,85G	92,55 G	8,63	8,63
Euro	1.000	22.03.26	22.03.	A18ZER	XS1385239006	3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26)		94,665G-4,72G	94,81 G	5,47	5,46
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66	6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41)		78,34G-6,92G	78,68 G	8,83	8,82
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53	5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)		72,51G-69,83G	72,9 G	8,95	8,94
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73	5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		66,91G-5,29G	67,32 G	8,63	8,63
Euro	1.000	20.01.26	20.01.	A287XL	XS2289128162	Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26)		93,15G-2,98G	93,29 G	0,02	0,02
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)		99,37G-9,31G	99,46 G	4,3	4,3
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26)	S s	95,27G-5,17G	95,395 G	1,31	1,31
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275	0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		94,52G-4,33G	94,67 G	1,85	1,85
nkr	20.000	13.02.23	13.02.	A19WB4	XS1770033014	1 1/2%, v. 13.02.18(23), NK-Medium-Term Notes 2018(23)		99,44G-9,4G	99,43 G	2,48	2,47
A\$	1.000	17.04.23	17.AO	A1HJL0	AU3CB0207645	4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23)		101,08G-1,03G	101,06 G	3,2	3,19
US\$	2.000	11.02.25	11.FA	A1ZWN2	XS1188118100	2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S		97,08G-6,98G	97,1 G	3,37	3,36
US\$	2.000	11.09.25	11.MS	A282A1	XS2228393356	0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S		91,09G-0,92G	91,1 G	0,82	0,82
US\$	2.000	12.03.25	12.MS	A28UXN	XS2133326947	0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S		93,77G-3,67G	93,77 G	1,86	1,86
US\$	2.000	14.06.30	14.JD	A28YTZ	XS2189767515	1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S		83,75G-3,55G	83,78 G	2,69	2,69
Euro	1.000	24.10.29	24.10.	A2R9E1	XS2069102163	0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29)		85,27G-5,004G	85,564 G	0,12	0,12
A\$	1.000	18.07.22	18.JJ	A1G7F7	AU3CB0196707	Kommunalbanken AS Registered Notes 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22)			100,15G-0,14G	100,155 G	1,68
A\$	2.000	01.06.26	01.JD	A3KLQZ	AU3CB0276426	0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)		86,77G-6,42G	86,36 G	1,39	1,39
ZAR	50.000	22.12.28		A19HM6	XS1335427958	Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	55,5G-5,17G	55,8 G		
sfrs	5.000	22.06.26	22.06.	A0GSTY	CH0025662831	Kommunalkredit Austria AG [Neu] Medium - Term Notes 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26)		106,41G-6,27G	106,43 G	1,73	1,73
Euro	100.000	02.03.27	02.03.	A3K2QL	AT0000A2VL52	0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)		93,73G-3,08G	93,98 G	1,61	1,61
Euro	100.000	14.05.24	14.05.	A3KQ3E	AT0000A2R9G1	0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24)		95,72G-5,66G	95,78 G	0,52	0,52
Euro	100.000	29.09.28	29.09.	A3KWQ3	AT0000A2T487	0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28)		86,39G-5,695G	86,58 G	0,02	0,02
Euro	1.000	03.11.36	03.11.	A188GF	XS1511904564	KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36)	S s	79,24G-8,74G	79,7 G	2,21	2,21
Euro	1.000	05.07.28	05.07.	A1921P	XS1851226891	0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)		92,38G-2,22G	92,64 G	1,61	1,61
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674	0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27)		94,26G-4,04G	94,48 G	1,59	1,59
Euro	1.000	08.09.22	08.09.	A19NSB	XS1677766047	v. 08.09.17(22), EO-Medium-Term Notes 2017(22)		100,055G-0,05G	100,055 G	-0,26	
sfrs	5.000	09.07.27	09.07.	A1Z27D	CH0285597370	0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27)		95,55G-5,57G	95,41 G	1,3	1,3
Euro	1.000	26.09.40	26.09.	A281Y7	XS2226280084	0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40)		64,39G-3,85G	64,79 G	0,39	0,39
Euro	1.000	04.05.34	04.05.	A284PM	XS2251782160	0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34)		74,42G-4,02G	74,78 G	0,03	0,03
US\$	1.000	10.06.25	10.06.	A28YJCP	XS2185864738	0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)		92,45G-2,28G	92,46 G	1,35	1,35
Euro	1.000	21.11.39	21.11.	A2SAJL	XS2081058096	0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39)		72,57G-2,03G	73,01 G	1,73	1,73
sfrs	5.000	03.03.42	03.03.	A3KLYF	CH0593893974	v. 03.03.21(42), SF-Medium-Term Notes 2021(42)		64,35G-4,46G	64,82 G	2,26	2,26
Euro	1.000	17.11.29	17.11.	A3KYY1	XS2408460041	v. 17.11.21(29), EO-Medium-Term Notes 2021(29)		85,26G-4,75G	85,21 G	2,27	2,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	24.10.22	24.AO	A2R8NA	XS2057985017	Kommuninvest i Sverige AB Medium - Term Notes 1 5/8%, v. 01.10.19(22), DL-Medium-Term Nts 19(22)Reg.S 2 5/8%, v. 23.01.19(22), DL-Med.-Term Nts 2019(22)Reg.S 1 5/8%, v. 20.11.19(23), DL-Medium-Term Nts 19(23)Reg.S	S s	101,7G-1,7G	101,71 G		
US\$	1.000	15.09.22	15.MS	A2RWUK	XS1937715305			100,09G-0,08G	100,09 G	2,24	2,22
US\$	1.000	24.04.23	24.AO	A2SAN2	XS2081157401			98,89G-8,86G	98,92 G	3,07	3,06
Euro	1.000	19.07.24	19.07.	A2R5EN	XS2027394233	Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine	C	(ausg)			
Euro	1.000	15.07.25	15.JJ	A193ML	XS1843461689	Kongsberg Actuation Systems B.V. Registered Notes 5%, v. 23.07.18(25), EO-Notes 2018(18/25)		82,315G-2,055G	82,605 G	11,86	11,86
Euro	1.000	19.09.24	19.09.	A19PCA	XS1685798370	Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S		97,1G-6,72G	97,11 G	1,8	1,8
Euro	1.000	19.03.26	19.03.	A19X04	XS1787477543		94,07G-3,9G	94,17 G	2,39	2,39	
Euro	1.000	02.04.27	02.04.	A28VK4	XS2150015555		94,62G-4,5G	94,85 G	3,01	3,01	
Euro	1.000	26.06.25	26.06.	A2R37R	XS2018636600		93,73G-3,225G	93,76 G	0,54	0,54	
Euro	1.000	18.03.30	18.03.	A3KNE1	XS2317288301		79,55G-9,12G	79,73 G	0,95	0,95	
Euro	100.000	28.09.26	28.09.	A186SF	XS1495373505		Koninklijke DSM N.V. Medium - Term Notes 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26) 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)		92,172G-2,011G	92,392 G	1,62
Euro	1.000	03.04.24	03.04.	A1ZEDY	XS1041772986	100,88G-0,83G		100,935 G	1,89	1,89	
Euro	1.000	09.04.25	09.04.	A1ZZSX	XS1215181980	96,245G-6,145G		96,36 G	2,08	2,08	
Euro	1.000	23.06.28	23.06.	A28YY3	XS2193978363	85,65G-5,23G		85,82 G	0,59	0,59	
Euro	1.000	23.06.32	23.06.	A28YY4	XS2193979254	77,53G-7,08G		77,77 G	1,62	1,62	
Euro	1.000	endlos	10.12.	A282A7	XS2228900556	Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.)		90,275G-89,95G	90,405 G		
Euro	100.000	09.04.25	09.04.	A185TS	XS1485532896	Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33)		95,445G-5,145G	95,425 G	1,31	1,31
Euro	100.000	11.09.28	11.09.	A185TT	XS1485533431		90,58G-89,88G	90,45 G	2,48	2,48	
Euro	1.000	30.09.24	30.09.	A1AM2M	XS0454773713		107,515G-7,235G	107,515 G	2,28	2,28	
Euro	100.000	14.12.32	14.12.	A282BL	XS2229470146		77,23G-7,56G	77,23 G	2,24	2,24	
Euro	100.000	15.11.33	15.11.	A3KYVR	XS2406890066		76,221G-5,512G	76,516 G	2,3	2,3	
Euro	100.000	endlos	08.02.	A2R93C	XS2069101868		Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.)		92,755G-2,576G	92,765 G	
US\$	1.000	11.03.38	11.MS	A0TSK6	US500472AC95	Koninklijke Philips N.V. Registered Notes 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) 5%, v. 09.03.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29)		112,01G-0,92G	111,73 G	5,89	5,89
US\$	1.000	15.03.42	15.MS	A1G15Z	US500472AE51		94,66G-2,8G	93,63 G	5,69	5,68	
Euro	1.000	05.05.33	05.05.	A3K438	XS2475955543		90,859G-0,202G	91,089 G	3,74	3,74	
Euro	1.000	05.05.27	05.05.	A3K439	XS2475954579		94,12G-3,818G	94,3 G	3,27	3,27	
Euro	1.000	05.11.29	05.11.	A3K46A	XS2475958059		92,84G-2,376G	93,019 G	3,31	3,31	
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998		Koninklijke Philips N.V. Senior Notes 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		90,37G-0,04G	90,54 G	3,05
Euro	1.000	30.03.25	30.03.	A28VAM	XS2149368529	97,97G-7,85G		98,07 G	2,19	2,19	
Euro	1.000	30.03.30	30.03.	A28VAN	XS2149379211	90,74G-0,33G		90,98 G	3,44	3,44	
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657	92,295G-2,115G		92,395 G	1,09	1,09	
Euro	1.000	19.10.26	19.10.	A3KXS7	XS2393768788	Kookmin Bank Medium - Term Hypotheken - Pfandbriefe 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26)			91,32G-1,167G	91,53 G	0,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	07.06.24	07.06.	A19HHQ	CH0365501508	Korea Expressway Corp. Medium - Term Notes 0 1/4%, v. 07.06.17(24), SF-Medium-Term Notes 2017(24)		97,85G-7,8G	97,91 G	0,51	0,51	
US\$	1.000	18.07.26	18.JJ	A1839G	US50066CAL37	Korea Gas Corp. Medium - Term Notes 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S		93,11G-3,02G	93,2 G	4,18	4,18	
US\$	1.000	21.07.25	21.JJ	A1Z4CZ	US50066CAJ80			98,56G-8,54G	98,68 G	4,05	4,05	
US\$	1.000	13.07.31	13.JJ	A3KTS0	US50066CAR07			83,34G-3,27G	83,45 G	4,29	4,29	
US\$	1.000	24.10.26	24.AO	A1871Z	US50066RAD89	Korea National Oil Corp. Medium - Term Notes 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27)		93,18G-3,18G	93,38 G	4,29	4,29	
sfrs	5.000	30.07.27	30.07.	A28ZPU	CH0554992070			90,73G-0,74G	90,74 G	0,58	0,58	
sfrs	5.000	13.06.25	13.06.	A2R2DU	CH0474977938	Korea Railroad Corp. Senior Notes v. 13.06.19(25), SF-Notes 2019(25)		95,14G-5,06G	95,22 G	1,73		
Euro	1.000	16.09.25	16.09.	A282GT	XS2226969686	Korea, Republik Bonds v. 16.09.20(25), EO-Bonds 2020(25)		94,08G-4,08G	94,22 G	1,92		
US\$	1.000	19.01.27	19.JJ	A19BYT	US50064FAM68	Korea, Republik Registered Notes 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) 3 7/8%, v. 11.09.13(23), DL-Notes 2013(23) v. 15.10.21(26), EO-Notes 2021(26)		96,29G-6,43G	96,6 G	3,64	3,64	
US\$	1.000	11.09.23	11.MS	A1HQUE	US50064FAK03			100,7G-0,71G	100,77 G	3,29	3,28	
Euro	1.000	15.10.26	15.10.	A3KXFZ	XS2376820259			91,665G-1,56G	91,745 G	2,08		
US\$	1.000	10.08.22	10.FMAN	A19MZN	US50077LAQ95	Kraft Heinz Foods Co. Guaranteed Floating Rate Notes 2,2218599999999999%, zinsv. v. 10.05.22-09.08.22, v. 10.08.17(22), DL-FLR Notes 2017(22)		99,31G-9,46G	99,31 G	4,45	4,45	
US\$	1.000	15.03.32	15.MS	777192	US42307TAG31	Kraft Heinz Foods Co. Guaranteed Registered Notes 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32) 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 5,200000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) 5%, v. 02.07.15(35), DL-Notes 2016(16/35) 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) 5%, v. 04.06.12(42), DL-Notes 2012(42) 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) 2%, v. 01.07.15(23), EO-Notes 2015(15/23) 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27) 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50) 3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27)		108,85G-8,64G	108,85 G	5,66	5,66	
Euro	1.000	24.05.24	24.05.	A181S5	XS1405782407			98,545G-8,415G	98,765 G	2,36	2,36	
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015			93,37G-2,92G	93,53 G	3,6	3,6	
US\$	1.000	01.06.26	01.JD	A184LR	US50077LAD82			93,87G-3,885G	94,045 G	4,78	4,78	
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27			82,56G-2,03G	82,58 G	5,85	5,85	
US\$	1.000	15.07.45	15.JJ	A185F4	US50077LAM81			92,53G-1,88G	92,53 G	5,93	5,93	
US\$	1.000	15.07.35	15.JJ	A185GC	US50077LAL09			96,22G-6,31G	96,31 G	5,47	5,47	
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35			98,16G-7,98G	98,17 G	5,05	5,05	
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61			90,6G-0,6G	91,06 G	5,89	5,89	
US\$	1.000	09.02.40	09.FA	A1HD44	US50076QAN60			105,61G-5,35G	106,38 G	6,09	6,09	
US\$	1.000	26.01.39	26.JJ	A1HD45	US50076QAR74			110,03G-9,34G	110,32 G	6,07	6,07	
Euro	1.000	30.06.23	30.06.	A1Z3Q8	XS1253558388			100,055G-0,055G	100,065 G	1,94	1,94	
£	1.000	01.07.27	01.07.	A1Z3Q9	XS1253558865			99,32G-8,915G	99,89 G	4,37	4,37	
US\$	1.000	01.03.31	01.MS	A2867R	US50077LBF22			94,04G-3,8G	94,22 G	5,21	5,21	
US\$	1.000	01.10.49	01.AO	A2867S	US50077LAZ94			87,06G-7,09G	87,62 G	5,91	5,91	
US\$	1.000	01.04.30	01.AO	A2867T	US50077LAV80			91,36G-1,46G	91,72 G	5,16	5,16	
US\$	1.000	01.06.50	01.JD	A2867U	US50077LBJ44			93,95G-4,32G	95,46 G	6,01	6,01	
US\$	1.000	15.05.27	15.MN	A2867W	US50077LBC90			95,555G-5,75G	95,965 G	4,92	4,92	
sfrs	5.000	11.12.23	11.12.	A19DWZ	CH0357483160		Kraftwerke Linth-Limmern AG Anleihen 2%, v. 10.03.17(23), SF-Anleihe 2017(23) 3%, v. 27.09.12(52), SF-Anleihe 2012(52) 2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31) 1 1/4%, v. 11.09.14(24), SF-Anleihe 2014(24)		100,46G-0,4G	100,55 G	1,71	1,71
sfrs	5.000	27.09.52	27.09.	A1G9LH	CH0194958960				94,02G-3,28G	93,74 G	3,36	3,36
sfrs	5.000	30.06.31	30.06.	A1GS14	CH0132163434			99,89G-100,19G	101,2 G	2,85	2,85	
sfrs	5.000	11.09.24	11.09.	A1ZNYA	CH0252703050			98,315G-8,22G	98,39 G	2,09	2,08	
Euro	1.000	29.09.34	29.09.	A2YNZ1	DE000A2YNZ16	Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 0,05%, v. 22.10.19(34), MTN-IHS v.19(34)		75,46G-4,96G	75,84 G	0,13	0,13	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
						Kreditanstalt für Wiederaufbau Medium - Term Notes						
£	1.000	07.12.28	07.12.	276444	XS0138037733	6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028)		120,15G-19,6G	120,25 G	2,64	2,64	
£	1.000	10.09.24	10.09.	A0BVTA	XS0200320579	5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24)		105,04G-4,8G	105,08 G	2,71	2,71	
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		122,01G-1,03G	122,34 G	3,07	3,07	
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		87,84G-7,54G	88,15 G	0,86	0,86	
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7	1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)		87,97G-7,42G	88,43 G	2,52	2,52	
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFVHAA3	4%, v. 27.08.14(25), AD-MTN v.14(25)		100,385G-99,95G	100,205 G	4,06	4,05	
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		85,37G-4,78G	85,81 G	2,56	2,56	
US\$	1.000	07.08.23	07.08.	A1SR9U	XS1272810844	2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)		98,99G-8,99G	99,03 G	3,07	3,06	
A\$	1.000	19.03.24	19.MS	A1X3F5	AU000KFVWHX0	5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)		102,31G-2,27G	102,23 G	3,66	3,65	
Euro	1.000	18.02.25	18.02.	A254PM	DE000A254PM6	v. 14.01.20(25), Med.Term Nts. v.20(25)		96,555G-6,496G	96,701 G	1,36		
Euro	1.000	31.03.25	31.03.	A254PS	DE000A254PS3	0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25)		96,31G-6,24G	96,44 G	0,02	0,02	
Euro	1.000	15.12.27	15.12.	A289F2	DE000A289F29	v. 20.10.20(27), Med.Term Nts. v.20(27)		90,44G-0,21G	90,69 G	1,91		
£	1.000	30.12.26	30.12.	A289HB	XS2281478268	0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26)		89,32G-8,98G	89,5 G	0,28	0,28	
US\$	1.000	16.05.23	16.05.	A289HQ	XS2291766843	0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23)		97,56G-7,56G	97,61 G	0,26	0,26	
nkr	10.000	08.08.25	08.08.	A289JL	XS2315837778	1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25)		93,683G-3,66G	93,85 G	2,38	2,38	
Euro	1.000	15.06.29	15.06.	A289JL	XS2331327564	v. 14.04.21(29), Med.Term Nts. v.21(29)		87,17G-6,84G	87,43 G	2,05		
£	1.000	07.12.27	07.12.	A289JY	XS2345876333	0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27)		90,38G-0,06G	90,55 G	1,66	1,66	
Euro	1.000	17.09.30	17.09.	A289RK	DE000A289RK2	v. 03.09.20(30), Med.Term Nts. v.20(30)		84,27G-3,97G	84,61 G	2,15		
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669	0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)		98,21G-8,035G	98,275 G	0,1	0,1	
MXN	1.000	07.12.23	07.12.	A2AAJC	XS1558635790	7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23)		95,89G-5,9G	95,86 G	10,65	10,55	
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		96,63G-6,53G	96,77 G	0,52	0,52	
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFVWHA5	3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)		96,395G-6,35G	96,31 G	4,2	4,2	
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		82,79G-2,3G	83,22 G	2,56	2,56	
ZAR	5.000	10.11.22	10.MN	A2E4H8	XS1716607269	7 1/2%, v. 10.11.17(22), RC-Med.Term Nts. v.17(22)		100,34G-0,32G	100,35 G	6,66	6,52	
£	1.000	15.12.22	15.12.	A2E4JL	XS1752440773	1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22)		99,69G-9,65G	99,65 G	1,77	1,76	
MXN	20.000	24.10.22	24.10.	A2G8UB	XS1811436069	6 3/4%, v. 24.04.18(22), MN-Med.Term Nts. v.18(22)		99,06G-9,08G	99,27 G	9,61	9,31	
ZAR	20.000	06.06.23	06.06.	A2G8UG	XS1832787201	7 3/4%, v. 06.06.18(23), RC-Med.Term Nts. v.18(23)		100,65G-0,63G	100,71 G	7,01	6,99	
£	1.000	29.12.23	29.12.	A2G8UP	XS1850250710	1 1/4%, v. 04.07.18(23), LS-Med.Term Nts. v.18(23)		98,174G-7,98G	98,15 G	2,54	2,54	
nz\$	1.000	07.03.23	07.MS	A2G9H0	NZKFZDZT003C1	3%, v. 07.03.18(23), ND-MTN v.2018 (2023)		99,54G-9,54G	99,56 G	3,71	3,69	
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		89,54G-9,15G	89,93 G	2,33	2,33	
A\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFVWHAG0	3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028)		94,11G-4,05G	93,93 G	4,44	4,43	
Euro	1.000	09.05.33	09.05.	A2LQHT	DE000A2LQHT2	1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)		88,48G-8,02G	88,87 G	2,39	2,39	
Euro	1.000	07.06.23	07.06.	A2LQHV	DE000A2LQHV8	0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)		99,605G-9,565G	99,62 G	0,25	0,25	
£	1.000	09.12.24	09.12.	A2LQL3	XS1941813617	1 3/8%, v. 29.01.19(24), LS-Med.Term Nts. v.19(24)		97,18G-6,9G	97,16 G	2,7	2,7	
£	1.000	15.12.25	15.12.	A2LQL4	XS1950905486	1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25)		95,86G-5,57G	96,01 G	2,73	2,73	
Euro	1.000	28.09.26	28.09.	A2LQLU	XS1897340854	0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)		95,27G-5,15G	95,49 G	1,05	1,05	
Euro	1.000	28.06.28	28.06.	A2LQSH	DE000A2LQSH4	0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)		(exA)-93,68G-3,25G	93,99 G	1,61	1,61	
Euro	1.000	15.01.29	15.01.	A2LQSN	DE000A2LQSN2	0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)		92,73G-2,46G	92,99 G	1,62	1,62	
Euro	1.000	02.04.24	02.04.	A2LQSP	DE000A2LQSP7	v. 05.02.19(24), MTN.v.2019 (2024)		98,24G-8,185G	98,3 G	1,05		
Euro	1.000	05.05.27	05.05.	A2TED0	XS1999841445	0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)		91,79G-1,61G	91,99 G	0,02	0,02	
nkr	10.000	03.04.24	03.04.	A2TEDN	XS1967658243	1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24)		97,63G-7,61G	97,65 G	3,04	3,03	
£	1.000	18.07.24	18.07.	A2TEE4	XS2100726244	0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24)		96,71G-6,52G	96,76 G	1,8	1,8	
£	1.000	15.09.26	15.09.	A2TEEG	XS2034715305	0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26)		93,095G-2,795G	93,29 G	1,87	1,87	
nkr	10.000	28.08.23	28.08.	A2TEER	XS2046690827	1 1/4%, v. 28.08.19(23), NK-Med.Term Nts. v.19(23)		98,31G-8,31G	98,36 G	2,52	2,52	
Euro	1.000	15.09.28	15.09.	A2TEF9	XS2209794408	v. 28.07.20(28), Med.Term Nts. v.20(28)		88,99G-8,77G	89,27 G	1,94		
Euro	1.000	04.07.39	04.07.	A2TSTR	DE000A2TSTR0	0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)		77,55G-6,93G	78 G	2,25	2,25	
Euro	1.000	04.07.24	04.07.	A2TSTS	DE000A2TSTS8	v. 13.06.19(24), Med.Term Nts. v.19(24)		97,79G-7,7G	97,86 G	1,16		
Euro	1.000	30.09.26	30.09.	A2TSTU	DE000A2TSTU4	v. 24.09.19(26), Med.Term Nts. v.19(26)		93,227G-3,091G	93,436 G	1,7		
Euro	1.000	15.09.31	15.09.	A3E5G6	XS2388457264	v. 22.09.21(31), Med.Term Nts. v.21(31)		82,176G-1,843G	82,529 G	2,2		
£	1.000	04.07.25	04.07.	A3E5HN	XS2430324405	1 1/8%, v. 12.01.22(25), LS-Med.Term Nts. v.22(25)		95,84G-5,61G	95,91 G	2,33	2,33	
£	1.000	07.06.32	07.06.	A3E5J6	XS2475954900	1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32)		92,66G-2,245G	93,042 G	2,25	2,25	
US\$	1.000	10.05.24	10.05.	A3E5JC	XS2448404009	1 5/8%, v. 25.02.22(24), DL-Med.Term Nts. v.22(24)		97,09G-7,04G	97,12 G	3,29	3,29	
Euro	1.000	15.11.24	15.11.	A3E5XK	DE000A3E5XK7	v. 26.10.21(24), Med.Term Nts. v.21(24)		97,091G-7,009G	97,175 G	1,29		
Euro	1.000	09.01.32	09.01.	A3E5XN	DE000A3E5XN1	0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32)		82,43G-2,081G	82,811 G	0,3	0,3	
Euro	1.000	10.01.31	10.01.	A3H2ZF	DE000A3H2ZF6	v. 12.01.21(31), Med.Term Nts. v.21(31)		83,63G-3,33G	83,97 G	2,16		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.26	15.06.	A3H3E7	DE000A3H3E76	Kreditanstalt für Wiederaufbau Medium - Term Notes v. 09.03.21(26), Med.Term Nts. v.21(26) 1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028) 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36) v. 01.02.22(27), Med.Term Nts. v.22(27) 0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25)		93,73G-3,6G	93,89 G	1,68	
nz\$	1.000	19.05.28	19.MN	A3H3K9	NZKZFZDT004C9			85,85G-5,82G	86,01 G	4,07	4,07
Euro	1.000	20.05.36	20.05.	A3H3KE	DE000A3H3KE9			75,52G-5,01G	75,92 G	1	1
Euro	1.000	30.04.27	30.04.	A3MP7H	DE000A3MP7H9			91,834G-1,667G	92,062 G	1,82	
Euro	1.000	30.06.25	30.06.	A3MP7J	DE000A3MP7J5			96,233G-6,15G	96,372 G	0,26	0,26
sfrs	5.000	25.08.25	25.08.	A0E90H	CH0022268004	Kreditanstalt für Wiederaufbau Anleihen 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) 2.6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037) 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022) 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) 0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023) 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) 1,4197%, zinsv. v. 21.02.22-22.05.22, v. 21.11.19(22), FLR-Anl. v.2019(2022) 1 5/8%, v. 22.01.20(23), DL-Anl.v.2020 (2023) 0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030) 0 1/4%, v. 23.09.20(23), DL-Anl.v.2020 (2023) v. 27.09.16(23), Anl.v.2016 (2023) 0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024) 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) v. 25.10.17(22), Anl.v.2017 (2022) 2%, v. 05.10.17(22), DL-Anl.v.2017 (2022) 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) 2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022) 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028) 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) 2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024) 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29) 1 3/4%, v. 11.07.19(22), DL-Anl.v.2019 (2022) 1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024) 3%, v. 28.04.22(27), DL-Anl.v.2022 (2027) 0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025) 0 1/4%, v. 15.04.21(23), DL-Anl.v.2021 (2023) 0 1/2%, v. 14.07.21(24), DL-Anl.v.2021 (2024) 0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026) 0 1/4%, v. 03.03.21(24), DL-Anl.v.2021 (2024) 1 1/4%, v. 19.01.22(25), DL-Anl.v.2022 (2025) 1%, v. 20.10.21(26), DL-Anl.v.2021 (2026)		104,12G-4,1G	104,24 G	1,17	1,17
US\$	1.000	18.04.36		A0JQGE	US500769BR40			61,64G-1,32G	61,87 G		
Euro	1.000	04.01.23	04.01.	A0PM5F	DE000A0PM5F0			102,34G-2,325G	102,365 G	0,07	0,07
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75			128,95G-8,93G	128,99 G	0,58	0,58
Euro	1.000	15.01.25	15.01.	A11QTD	DE000A11QTD2			98,385G-8,285G	98,475 G	1,27	1,27
Euro	1.000	04.07.22	04.07.	A11QTG	DE000A11QTG5			100,005G-99,995G	100,02 G	1,08	1,07
US\$	1.000	20.11.24	20.MN	A13R8W	US500769GK42			98,3G-8,31G	98,43 G	3,27	3,26
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12			96,51G-6,52G	96,665 G	3,32	3,32
Euro	1.000	15.03.23	15.03.	A168Y2	DE000A168Y22			100,03G-0,01G	100,05 G	0,36	0,36
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55			95,715G-5,545G	95,84 G	0,78	0,78
Euro	1.000	11.06.24	11.06.	A1R070	DE000A1R0709			100,725G-0,65G	100,795 G	1,16	1,16
Euro	1.000	15.08.23	15.08.	A1R07S	DE000A1R07S9			101,65G-1,57G	101,665 G	0,72	0,72
US\$	1.000	17.01.23	17.JJ	A1R1AK	US500769FK50			99,69G-9,7G	99,705 G	2,7	2,68
US\$	1.000	04.10.22	04.AO	A1RE0G	US500769FH22			99,91G-9,92G	99,92 G	2,32	2,3
Euro	100.000	21.11.22	21.FMAN	A254PH	DE000A254PH6			100,78G-0,767G	100,793 G		
US\$	1.000	15.02.23	15.FA	A254Y7	US500769JE54			99,3G-9,29G	99,32 G	2,8	2,78
US\$	1.000	30.09.30	30.MS	A289QP	US500769JG03			81,67G-1,61G	81,81 G	1,83	1,83
US\$	1.000	19.10.23	19.AO	A289YD	US500769JH85			96,39G-6,28G	96,36 G	0,52	0,52
Euro	1.000	15.09.23	15.09.	A2BPB5	DE000A2BPB50			99,135G-9,09G	99,17 G	0,76	
Euro	1.000	04.10.24	04.10.	A2DAJ5	DE000A2DAJ57			97,575G-7,4G	97,66 G	0,26	0,26
Euro	1.000	15.01.24	15.01.	A2DAR2	DE000A2DAR24			98,745G-8,69G	98,82 G	0,25	0,25
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65			94,9G-4,78G	95,14 G	1,32	1,32
Euro	1.000	15.09.27	15.09.	A2GSFA	DE000A2GSFA2			93,35G-3,19G	93,59 G	1,07	1,07
Euro	1.000	15.12.22	15.12.	A2GSKL	DE000A2GSKL9			99,975G-9,965G	99,985 G	0,08	
US\$	1.000	29.09.22	29.MS	A2GSMZ	US500769HP20			99,965G-9,96G	99,965 G	2,17	2,15
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0			93,74G-3,42G	93,88 G	1,33	1,33
Euro	1.000	24.02.23	24.02.	A2GSNV	DE000A2GSNV2			99,89G-9,88G	99,905 G	0,25	0,25
Euro	1.000	23.04.25	23.04.	A2GSNW	DE000A2GSNW0			97,27G-7,165G	97,36 G	0,77	0,77
US\$	1.000	29.12.22	29.JD	A2GSRT	US500769HR85			99,86G-9,86G	99,85 G	2,68	2,66
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68			97,31G-7,24G	97,54 G	3,44	3,43
Euro	1.000	15.09.25	15.09.	A2LQH1	DE000A2LQH10			96,255G-6,16G	96,405 G	0,52	0,52
Euro	1.000	07.11.23	07.11.	A2LQJ5	DE000A2LQJ50			99,1G-9,055G	99,16 G	0,25	0,25
US\$	1.000	28.02.24	28.FA	A2TSN0	US500769HX53			99,1G-9,08G	99,175 G	3,22	3,22
US\$	1.000	14.09.29	14.MS	A2YNRB	US500769JD71			89,88G-9,74G	90,01 G	3,39	3,39
US\$	1.000	22.08.22	22.FA	A2YNSL	US500769JB16			99,97G-9,98G	99,985 G	1,89	1,88
US\$	1.000	05.08.24	05.FA	A2YNV5	US500769JC98			96,35G-6,31G	96,41 G	2,84	2,84
US\$	1.000	20.05.27	20.MN	A30VGC	US500769JT24			98,52G-8,34G	98,56 G	3,4	3,4
US\$	1.000	18.07.25	18.JJ	A3E45N	US500769JF20			91,53G-1,5G	91,59 G	0,82	0,82
US\$	1.000	25.04.23	25.AO	A3E5KE	US500769JN53		97,9G-7,85G	97,86 G	0,51	0,51	
US\$	1.000	20.09.24	20.MS	A3E5RB	US500769JP02		94,21G-4,13G	94,26 G	1,06	1,06	
US\$	1.000	22.01.26	22.JJ	A3H2U9	US500769JJ42		90,99G-0,86G	91,01 G	1,37	1,37	
US\$	1.000	08.03.24	08.MS	A3H3DZ	US500769JM70		95,2G-5,17G	95,22 G	0,52	0,52	
US\$	1.000	31.01.25	31.JJ	A3MP8Y	US500769JR67		95,06G-5,03G	95,14 G	2,62	2,62	
US\$	1.000	01.10.26	01.AO	A3MQEL	US500769JQ84		90,83G-0,85G	91,025 G	2,2	2,2	
Euro	100.000	05.02.24	05.02.	A14J53	DE000A14J538	Kreissparkasse Köln Hypotheken-Pfandbriefe 0 1/2%, v. 04.02.16(24), Hyp.Pfdbr.Em.1083 v.16(24) 0 5/8%, v. 29.05.15(23), Hyp.Pfdbr.Em.1080 v.15(23)		98,28G	98,28 G	1,02	1,02
Euro	100.000	29.05.23	29.05.	A14J5X	DE000A14J5X5			99,53G	99,53 G	1,14	1,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	20.02.23	20.02.	A1R01C	DE000A1R01C6	Kreissparkasse Köln Hypotheken-Pfandbriefe 2%, v. 20.02.13(23), Hyp.Pfdr.Em.1066 v.13(23)	E 1066	100,81G	100,81 G	0,72	0,72
Euro	100.000	31.10.22	31.10.	A1R01F	DE000A1R01F9	0,85%, v. 31.10.14(22), Hyp.Pfdr.Em.1073 v.14(22)		100,12G	100,12 G	0,49	0,49
Euro	100.000	22.11.22	22.11.	A1REX5	DE000A1REX50	1%, v. 22.11.12(22), Hyp.Pfdr.Em.1057 v.12(22)	E 1057	100,19G	100,19 G	0,52	0,51
Euro	100.000	02.12.22	02.12.	A1REX6	DE000A1REX68	1,8600000000000001%, v. 03.12.12(22), Hyp.Pfdr.Em.1058 v.12(22)	E 1058	100,58G	100,58 G	0,48	0,48
Euro	100.000	15.11.22	15.11.	A1TM3J	DE000A1TM3J2	1,97%, v. 27.06.13(22), Hyp.Pfdr.Em.1069 v.13(22)		100,57G	100,57 G	0,44	0,44
Euro	100.000	17.07.23	17.07.	A1TM3M	DE000A1TM3M6	2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23)		100,81G	100,81 G	1,26	1,26
Euro	100.000	03.03.25	03.03.	A1TM49	DE000A1TM490	0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25)		96,71G	96,71 G	1,44	1,44
Euro	100.000	20.12.24	20.12.	A254RH	DE000A254RH2	0,59%, v. 01.04.22(24), Hyp.Pfdr.Em.1084 v.22(24)		96,79G	96,79 G	1,22	1,22
Euro	100.000	30.10.24	30.10.	A1TM43	DE000A1TM433	Kreissparkasse Köln Inhaber - Schuldverschreibungen 1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24)	S 459	98,41G	98,41 G	1,9	1,9
Euro	100.000	18.03.25	18.03.	A254RF	DE000A254RF6	0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25)	S 495	93,97G	93,97 G	0,36	0,36
Euro	100.000	26.02.27	26.02.	A2LQKH	DE000A2LQKH1	0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27)	S 493	88,89G	88,89 G	0,76	0,76
Euro	100.000	11.03.30	11.03.	A2LQKJ	DE000A2LQKJ7	0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)	S 494	80,93G	80,93 G	0,93	0,93
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	Kroatien, Republik Registered Notes 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)		98,5G-8,36G	98,47 G	3	3
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626	3%, v. 20.03.17(27), EO-Notes 2017(27)		101,61G-1,66G	101,66 G	2,62	2,62
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		94,64G-4,22G	94,42 G	3,63	3,63
US\$	1.000	26.01.24	26.JJ	A1HTTW	XS0997000251	6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S		102,97G-2,95G	102,98 G	4,08	4,07
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		102,235G-2,39G	102,3 G	2,08	2,08
Euro	1.000	17.06.31	17.06.	A28YTF	XS2190201983	1 1/2%, v. 17.06.20(31), EO-Notes 2020(31)		83,78G-3,86G	83,85 G	3,58	3,58
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876	1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)		85,51G-5,64G	85,67 G	2,63	2,63
Euro	1.000	22.04.32	22.04.	A3K4N7	XS2471549654	2 7/8%, v. 22.04.22(32), EO-Notes 2022(32)		92,72G-2,83G	92,77 G	3,76	3,76
Euro	1.000	04.03.33	04.03.	A3KML3	XS2309428113	1 1/8%, v. 04.03.21(33), EO-Notes 2021(33)		76,98G-7,01G	77,1 G	2,91	2,91
Euro	1.000	04.03.41	04.03.	A3KML4	XS2309433899	1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)		71,91G-1,79G	71,99 G	3,9	3,9
sfrs	5.000	12.08.22	12.08.	A1Z1WR	CH0280695930	Kudelski S.A. Anleihen 1 7/8%, v. 12.05.15(22), SF-Anl. 2015(22)		99,25G-9,3G	99,26 G	3,71	3,71
sfrs	5.000	18.06.25	18.06.	A2R25R	CH0479514314	Kühne & Nagel International AG Anleihen 0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25)		95,6G-5,42G	95,74 G	0,42	0,42
Euro	100.000	25.09.24	25.09.	A2R8AE	ES0343307015	Kutxabank S.A. Bonos 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24)		94,93G-4,81G	95,04 G	1,05	1,05
Euro	100.000	14.10.27	14.10.	A3KXHE	ES0243307016	Kutxabank S.A. Floating Rate Notes 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27)		87,196G-7,046G	87,328 G	1,14	1,14
Euro	100.000	06.09.23	06.09.	A1HGWE	FR0011439835	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)		101,54G-1,49G	101,555 G	1,1	1,1
Euro	100.000	29.03.24	29.MJSD	A3K3UH	FR00144009EH2	L'Oréal S.A. Floating Rate Notes 0,223%, zinsv. v. 29.03.22-28.06.22, v. 29.03.22(24), EO-FLR Notes 2022(24/24)		101,025G-1,019G	101,04 G		
Euro	100.000	29.03.24	29.03.	A3K3UJ	FR00144009EI0	L'Oréal S.A. Notes 0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24)		98,01G-7,975G	98,04 G	0,76	0,76
Euro	100.000	29.06.26	29.06.	A3K3UK	FR00144009EJ8	0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)		95,39G-5,235G	95,56 G	1,84	1,84
Euro	100.000	17.06.26	17.06.	A28YPB	FR0013518024	La Banque Postale Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26)		92,585G-2,42G	92,69 G	1,08	1,08
Euro	100.000	09.02.28	09.02.	A3K13Y	FR001440087C4	1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28)		89,5G-9,27G	89,7 G	2,23	2,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	13.07.28	13.07.	A193BD	FR0013349099	La Banque Postale Medium - Term Notes 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28)		91,64G-1,336G	91,838 G	3,62	3,62
Euro	100.000	16.10.24	16.10.	A19QHR	FR0013286838	1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24)		96,08G-5,94G	96,14 G	2,07	2,07
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692	1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29)		86,6G-6,3G	86,73 G	3,18	3,18
Euro	100.000	12.07.26	12.07.	A2R4Y5	FR0013433596	0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26)		90,93G-0,765G	91,06 G	0,55	0,55
Euro	100.000	23.06.31	23.06.	A3KSZD	FR00140044X1	0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31)		76,27G-5,839G	76,42 G	1,98	1,98
Euro	100.000	26.01.31	26.01.	A2838X	FR00140009W6	La Banque Postale Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31)		86,98G-6,78G	87,07 G	2,01	2,01
Euro	100.000	02.08.32	02.08.	A288HP	FR0014001R34	0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)	S s	80,49G-0,31G	80,68 G	1,85	1,85
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)		90,35G-0,2G	90,65 G	4,94	4,94
Euro	100.000	19.11.27	19.11.	A18UXB	FR0013054913	2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27)		100,3G-0,31G	100,31 G	2,69	2,68
Euro	200.000	endlos	20.MN	A2SANC	FR0013461795	La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.)		82,94G-2,86G	82,98 G		
Euro	200.000	endlos	20.MN	A3KWTS	FR0014005O90	3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)		67,34G-7,11G	67,29 G		
Euro	50.000	24.01.25	24.01.	A19B24	FR0013232998	La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		96,655G-6,54G	96,73 G	0,78	0,78
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961	0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		93,09G-2,92G	93,27 G	1,35	1,35
Euro	100.000	07.02.28	07.02.	A19VVD	FR0013313855	0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		93,225G-3,042G	93,484 G	1,87	1,87
Euro	100.000	15.01.24	15.01.	A1ZB15	FR0011688464	2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		101,55G-1,48G	101,6 G	1,4	1,39
Euro	100.000	12.02.35	12.02.	A28TEX	FR0013482890	0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)		74,12G-3,58G	74,5 G	0,68	0,68
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667	1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		92,92G-2,7G	93,2 G	2,14	2,14
Euro	100.000	12.05.30	12.05.	A3K497	FR001400A9N7	1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30)		94,67G-4,38G	94,99 G	2,42	2,42
Euro	1.000	15.05.24	15.MN	A19G1D	XS1605600532	La Financiere Atalian S.A. Bonds 4%, v. 05.05.17(24), EO-Bonds 2017(20/24) Reg.S		79,92G-9,596G	80,041 G	9,99	9,99
Euro	1.000	15.05.25	15.JD	A190EC	XS1820759147	La Financiere Atalian S.A. Senior Guaranteed Medium - Term Notes 5 1/8%, v. 03.05.18(25), EO-Bonds 2018(18/25) Reg.S		78,49G-8,31G	78,69 G	12,98	12,98
Euro	100.000	20.04.26	20.04.	A2832P	FR0014000774	La Mondiale Subordinated Notes 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26)		89,62G-9,43G	89,72 G	1,67	1,67
Euro	100.000	23.06.31	23.06.	A28YZQ	FR0013519261	2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)		79,1G-8,72G	79,36 G	5,14	5,14
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243	La Mondiale Subordinated Undated Floating Rate Notes 5,0499999999999999%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)		100,03G-0,03G	100,06 G		
Euro	100.000	endlos	24.AO	A2R9LH	FR0013455854	4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)		87,95G-7,8G	87,95 G		
Euro	100.000	26.11.24	26.11.	A1HCZQ	FR0011360478	La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24)		102,37G-2,225G	102,315 G	1,79	1,79
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985	1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25)		97,765G-7,38G	97,675 G	2,06	2,06
Euro	100.000	18.07.29	18.07.	A287PR	FR0014001I06	v. 18.01.21(29), EO-Medium-Term Notes 2021(29)		81,78G-1,3G	81,83 G	2,98	
Euro	100.000	18.01.36	18.01.	A287PS	FR0014001IP3	0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36)		66,61G-5,29G	66,75 G	1,91	1,91
Euro	100.000	21.10.26	21.10.	A28V9P	FR0013508686	0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26)		92,83G-2,39G	92,72 G	1,35	1,35
Euro	100.000	21.04.32	21.04.	A28V9Q	FR0013508694	1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32)		87,18G-6,28G	87,1 G	3,01	3,01
Euro	100.000	17.09.27	17.09.	A2R7TJ	FR0013447604	0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27)		88,93G-8,67G	89,11 G	0,84	0,84
Euro	100.000	17.09.34	17.09.	A2R7TK	FR0013447638	1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34)		77,35G-6,45G	77,29 G	2,59	2,59
Euro	100.000	30.11.28	30.11.	A2RUZG	FR0013384567	1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28)		93,205G-2,661G	93,235 G	2,71	2,71
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949	La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)		90,85G-0,6G	90,89 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.02.29	01.FA	A288E3	XS2294187690	Laboratoire Eimer SELAS Guaranteed Registered Notes 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S		71,56G-1,51G	69,04 G	11,55	11,53	
US\$	1.000	01.02.25	01.FA	A1ZVER	US50540RAQ56	Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) 2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29)		97,885G-7,7G	98,125 G	4,6	4,59	
US\$	1.000	01.12.24	01.JD	A2SAYA	US50540RAV42			95,44G-5,38G	95,52 G	4,38	4,37	
US\$	1.000	01.12.29	01.JD	A2SAYB	US50540RAW25			87,4G-7,32G	87,62 G	5,08	5,08	
£	100	16.09.22	16.MS	A1ZKLP	XS1066478014	Ladbrokes Group Finance PLC Guaranteed Notes 5 1/8%, v. 16.06.14(22), LS-Notes 2014(22)		97,547G-7,554G	97,549 G	10,35	10,35	
Euro	100.000	13.04.23	13.04.	A18Z2V	FR0013153160	Lagardere S.A. Obligations 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27)		100G-99,88G	100,01 G	2,9	2,89	
Euro	100.000	21.06.24	21.06.	A19J53	FR0013262912			97,73G-7,265G	97,86 G	3,07	3,07	
Euro	100.000	16.10.26	16.10.	A2R88N	FR0013449261			93,57G-2,776G	93,41 G	3,99	3,98	
Euro	100.000	07.10.27	07.10.	A3KW4V	FR0014005SR9			93,455G-2,254G	92,93 G	3,38	3,38	
US\$	1.000	15.06.30	15.JD	A28W1N	US512807AV02	Lam Research Corp. Registered Notes 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) 4%, v. 04.03.19(29), DL-Notes 2019(19/29) 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		83,49G-3,48G	83,89 G	4,43	4,43	
US\$	1.000	15.06.50	15.JD	A28W1P	US512807AW84			72,12G-1,85G	72,44 G	4,75	4,75	
US\$	1.000	15.06.60	15.JD	A28W1Q	US512807AX67			70,41G-0,95G	71,47 G	4,85	4,85	
US\$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72			98,97G-8,9G	99,075 G	4,11	4,11	
US\$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29			97,5G-7,04G	97,47 G	4,57	4,56	
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55			100,29G-99,55G	100,91 G	4,97	4,96	
Euro	1.000	04.10.23	04.10.	LB1B2G	DE000LB1B2G0	Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0 1/2%, rat. v. 04.10.21-03.10.22, v. 04.10.16(23), Stufenzins-Anleihe 16(23) 0 3/5%, rat. v. 04.10.21-03.10.22, v. 04.10.16(24), Stufenzins-Anleihe 16(24)		98,32G-8,29G	98,35 G	1,01	1,01	
Euro	1.000	04.10.24	04.10.	LB1B2H	DE000LB1B2H8			96,47G-6,38G	96,54 G	1,24	1,24	
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) 0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25) 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27)		94,85G-4,79G	94,99 G	0,79	0,79	
Euro	1.000	10.01.24	10.01.	LB1DRT	DE000LB1DRT9			98,34G-8,29G	98,375 G	0,41	0,41	
Euro	1.000	27.02.25	27.02.	LB1DSM	DE000LB1DSM2			96,54G-6,445G	96,625 G	0,78	0,78	
Euro	100.000	10.01.25	10.01.	LB1M2X	DE000LB1M2X2			96,477G-6,373G	96,565 G	0,52	0,52	
Euro	1.000	16.07.27	16.07.	LB2CQG	DE000LB2CQG8			90,21G-0,07G	90,46 G	0,02	0,02	
Euro	100.000	24.05.24	24.05.	LB2CHW	DE000LB2CHW4	Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24) 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) 0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27) 1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25) 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) 1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25) 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31) 0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29) 0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28) 0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28)	S 806	96,12G-6,01G	96,21 G	0,78	0,78	
Euro	100.000	29.07.26	29.07.	LB2CLH	DE000LB2CLH7		S 809	89,755G-9,57G	89,955 G	0,83	0,83	
Euro	100.000	30.09.27	30.09.	LB2CNE	DE000LB2CNE0		S 811	85,688G-5,374G	85,83 G	0,88	0,88	
£	100.000	03.02.25	03.02.	LB2CQX	DE000LB2CQX3		S 813	93,86G-3,57G	93,89 G	3,19	3,19	
Euro	100.000	18.02.27	18.02.	LB2CRG	DE000LB2CRG6		S 816	87,67G-7,41G	87,8 G	0,86	0,86	
£	100.000	08.12.25	08.12.	LB2CU8	DE000LB2CU83		S 818	91,12G-0,76G	91 G	2,46	2,46	
Euro	100.000	21.02.31	21.02.	LB2CW1	DE000LB2CW16		S 822	74,45G-4,13G	74,68 G	1,01	1,01	
Euro	100.000	07.05.29	07.05.	LB2V5T	DE000LB2V5T1		S 824	79,77G-9,45G	79,89 G	0,94	0,94	
Euro	100.000	21.07.28	21.07.	LB2V7C	DE000LB2V7C3		S 825	82,02G-1,833G	82,14 G	0,61	0,61	
Euro	100.000	28.02.28	28.02.	LB2V83	DE000LB2V833		S 826	84,01G-3,708G	84,27 G	0,89	0,89	
Euro	200.000	endlos	15.04.	LB2CPE	DE000LB2CPE5		Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/unb.)	R 1	84,21G-5,5G	84,13 G		
Euro	1.000	04.08.22	04.08.	LB01ZU	DE000LB01ZU3		Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22) v. 25.01.19(22), MTN Öff.Pfandbr. 19(22)	S 752	100,075G-0,085G	100,08 G		
Euro	1.000	25.10.22	25.10.	LB126S	DE000LB126S0			100,019G-0,018G	100,027 G	-0,06		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	28.09.26	28.09.	LB1B2E	DE000LB1B2E5	Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26)		93,5G-3,5G	93,51 G	4,59	4,59
Euro	1.000	16.06.25	16.06.	LB01XD	XS1246732249	Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25)		98,45G-8,29G	98,5 G	4,25	4,25
Euro	100.000	09.05.29	09.05.	LB13HZ	DE000LB13HZ5	2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29)		81,14G-0,77G	81,28 G	5,43	5,43
Euro	100.000	22.01.25	22.01.	HLB2P5	XS2106576494	Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25)	S H	95,78G-5,69G	95,87 G	0,02	0,02
Euro	100.000	19.07.27	19.07.	HLB2P9	XS2433126807	0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27)	S H	90,12G-0,01G	90,36 G	0,02	0,02
Euro	100.000	03.07.24	03.07.	HLB2PY	XS2022037795	v. 03.07.19(24), MTN HPF S.H335 v.19(24)	S H	96,91G-6,83G	96,97 G	1,62	
Euro	100.000	12.05.25	12.05.	HLB2P7	XS2171210862	Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25)	S H	94,09G-3,98G	94,21 G	0,8	0,8
Euro	100.000	04.06.29	04.06.	HLB2P8	XS2346124410	0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29)	S H	81,65G-1,4G	81,94 G	0,92	0,92
Euro	100.000	26.06.23	26.06.	HLB0V3	XS0946693834	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23)		100,985G-0,955G	101 G	0,9	0,9
Euro	100.000	21.11.22	21.11.	HLB13A	XS1382379318	0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22)		100,005G-0,02G	100,015 G	0,07	0,07
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982	0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)		94,08G-3,97G	94,28 G	1,33	1,33
Euro	100.000	20.03.28	20.03.	HLB2PF	XS1793273092	0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28)	S H320	93,29G-3,13G	93,55 G	1,87	1,87
Euro	100.000	18.07.22	18.07.	HLB2PL	XS1936190021	v. 16.01.19(22), MTN OPF S.H324 v.2019(22)	S H324	100,015G-0,02G	100,02 G	-0,4	
Euro	100.000	15.09.32	15.09.	HLB2QH	XS2489772991	Landesbank Hessen-Thüringen Girozentrale Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32)	S H	96,81G-6,33G	96,955 G	4,96	4,96
Euro	1.000	18.11.32	18.11.	A254SP	DE000A254SP3	Landeshauptstadt München Inhaber - Teilschuldverschreibungen 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032)		85G-5,01G	85,01 G	0,59	0,59
A\$	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097	Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025)	S 5530	100,16G-0,19G	100,14 G	4,23	4,22
US\$	1.000	08.12.25	08.12.	A289CK	XS2270152098	0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25)	S 5613	90,64G-0,57G	90,66 G	1,1	1,1
Euro	1.000	20.01.31	20.01.	A289CL	DE000A289CL2	0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31)	S 5614	82,76G-2,46G	83,01 G	0,02	0,02
US\$	1.000	23.07.24	23.07.	A2TSKF	XS2031976678	2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24)	S 5599	97,62G-7,53G	97,64 G	3,26	3,25
Euro	1.000	16.03.32	16.03.	A3MQPN	DE000A3MQPN4	0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32)	S 5645	86,84G-6,397G	87,2 G	1,73	1,73
US\$	1.000	27.04.23	27.04.	A3NTG9	XS2336822254	0 1/4%, v. 27.04.21(23), DL-MTN Serie 5619 v.21(23)	S 5619	97,74G-7,74G	97,75 G	0,51	0,51
Euro	1.000	30.05.23	30.05.	A19SWY	XS1725526765	Landsbankinn hf. Medium - Term Notes 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23)		98,78G-8,64G	98,66 G	2,03	2,03
Euro	1.000	23.05.25	23.05.	A3KL9K	XS2306621934	0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25)		91,66G-1,54G	91,75 G	0,82	0,82
Euro	1.000	25.05.26	25.05.	A3KZCZ	XS2411726438	0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26)		88,825G-8,66G	88,99 G	1,69	1,69
US\$	1.000	13.01.25	13.JJ	A11QFK	US515110BN30	Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25)		96,91G-6,9G	97,02 G	3,31	3,31
US\$	1.000	10.06.25	10.JJ	A11QFL	US515110BP87	2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25)		97,31G-7,3G	97,42 G	3,37	3,37
US\$	1.000	27.07.26	27.JJ	A11QFM	US515110BR44	1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26)		93,9G-3,88G	94,06 G	3,4	3,4
US\$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00	2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27)		95,54G-5,35G	95,71 G	3,48	3,48
US\$	1.000	14.11.23	14.MN	A2DAD7	US515110BV55	3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23)		99,975G-100,01G	100 G	3,14	3,13
US\$	1.000	27.05.25	27.MN	A2DAD9	US515110BX12	0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25)		92,25G-2,23G	92,35 G	1,08	1,08
US\$	1.000	03.09.30	03.MS	A2DAEA	US515110BY94	0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30)		82,38G-2,27G	82,48 G	2,12	2,12
US\$	1.000	30.03.26	30.MS	A2DAEB	US515110CA00	0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26)		91,28G-1,19G	91,34 G	1,91	1,91
Euro	1.000	15.07.24	15.07.	A2AAZ1	XS1564325550	Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24)		97,695G-7,61G	97,78 G	0,51	0,51
Euro	1.000	29.08.25	29.08.	A2AAZ7	XS1673096829	0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25)		95,875G-5,815G	96,025 G	0,52	0,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897	Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36)		77,36G-6,87G	77,76 G	1,62	1,62
Euro	1.000	06.03.25	06.03.	A2DAD3	XS1787328548	0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25)		97,25G-7,15G	97,345 G	1,03	1,03
A\$	10.000	24.01.23	24.JJ	A0JCV5	AU3CB0204543	Landwirtschaftliche Rentenbank Medium - Term Notes 4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23)	S 15	100,86G-0,85G	100,87 G	2,74	2,73
A\$	10.000	06.05.26	06.MN	A0JCV8	AU3CB0220598	4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26)	S 18	102,265G-2,06G	102 G	4,21	4,2
A\$	10.000	09.01.25	09.JJ	A0JCV9	AU3CB0222362	4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25)	S 19	101,01G-0,94G	100,92 G	3,89	3,89
nz\$	1.000	23.04.24	23.AO	A11QFR	NZLRBBDT009C1	5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024)	S 1098	101,945G-1,96G	101,97 G	4,28	4,27
Euro	1.000	16.03.26	16.03.	A12TZ0	XS1379610675	0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26)		95,1G-5,01G	95,235 G	0,79	0,79
Euro	1.000	20.02.30	20.02.	A12TZD	XS1192872866	0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S	S 1113	89,34G-9,06G	89,66 G	1,4	1,4
US\$	1.000	17.04.23	17.04.	A12TZE	XS1218982251	1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23)	S 1114	99,13G-9,13G	99,16 G	2,99	2,98
Euro	1.000	24.11.22	24.11.	A12TZE	XS1324535514	0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22)	S 1126	100,105G-0,1G	100,12 G		
Euro	1.000	22.01.24	22.01.	A12TZV	XS1347758663	0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24)		98,76G-8,71G	98,79 G	0,76	0,76
A\$	10.000	05.09.22	05.MS	A1REV4	AU3CB0227841	2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22)	S 21	100,18G-0,19G	100,2 G	1,64	1,63
A\$	10.000	23.09.24	23.MS	A1REWB	AU3CB0283190	0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24)	S 28	93,1G-2,86G	92,86 G	0,86	0,86
Euro	1.000	26.11.40	26.11.	A27DLG	XS2263517364	0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40)		63,7G-3,14G	64,12 G	0,03	0,03
Euro	1.000	19.07.28	19.07.	A27DLH	XS2288920502	v. 19.01.21(28), Med.T.Nts.v.21(28)		88,83G-8,67G	89,13 G	2,01	
US\$	1.000	25.02.28	25.02.	A27DLJ	XS2307309893	1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28)	S 1200	87,76G-7,49G	87,76 G	2,28	2,28
Euro	1.000	30.06.31	30.06.	A27DLN	XS2359292955	v. 30.06.21(31), Med.T.Nts.v.21(31)		82,107G-1,729G	82,375 G	2,27	
Euro	1.000	13.12.28	13.12.	A27DLQ	XS2386139732	v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28)	S 1206	87,99G-7,739G	88,243 G	2,05	
Euro	1.000	28.09.26	28.09.	A27DLS	XS2390861362	v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26)	S 1208	92,9G-2,785G	93,075 G	1,78	
Euro	1.000	31.01.31	31.01.	A27DLV	XS2405489092	0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31)	S 1211	83,34G-3,001G	83,649 G	0,12	0,12
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280	0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)		94,28G-4,08G	94,52 G	1,33	1,33
US\$	1.000	23.01.24	23.01.	A2AAZX	XS1551675488	2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24)	S 1145	98,8G-8,74G	98,85 G	3,21	3,2
Euro	1.000	12.06.23	12.06.	A2LQH3	XS1835983922	0,05%, v. 12.06.18(23), Med.T.Nts.v.18(23)		99,365G-9,331G	99,385 G	0,1	0,1
£	1.000	08.09.25	08.09.	A2LQH5	XS1872363558	1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025)	S 1175	96,28G-5,91G	96,455 G	2,73	2,73
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144	0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)		91,74G-1,61G	92,02 G	0,82	0,82
Euro	1.000	28.02.29	28.02.	A2LQMT	XS1957349332	0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29)		90,54G-0,3G	90,83 G	1,11	1,11
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922	0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)		85,9G-5,59G	86,16 G	0,12	0,12
nkr	10.000	12.09.23	12.09.	A2LQQR	XS2051677909	1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23)		98,13G-8,21G	98,24 G	2,52	2,52
£	1.000	15.12.22	15.12.	A2LQQS	XS2063283712	0 5/8%, v. 08.10.19(22), LS-MTN Ser.1189 v.19(2022)	S 1189	99,28G-9,29G	97,32 G	1,25	1,25
Euro	1.000	27.11.29	27.11.	A2LQQT	XS2084429963	v. 27.11.19(29), Med.T.Nts.v.19(29)		85,88G-5,55G	86,11 G	2,13	
US\$	1.000	14.01.27	14.01.	A2LQQV	XS2101346208	1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27)	S 1192	93,17G-3,07G	93,34 G	3,42	3,42
Euro	1.000	22.09.27	22.09.	A2LQQZ	XS2233120554	v. 22.09.20(27), Med.T.Nts.v.20(27)		90,56G-0,44G	90,81 G	1,94	
kann.\$	1.000	21.10.24	21.AO	A3TFHA	XS2400053950	1%, v. 21.10.21(24), CD-MTN S.1210 21(24) Reg.S	S 1210	95G-5G	95,01 G	2,1	2,1
Euro	1.000	08.03.27	08.03.	A3UFV5	XS2453958766	0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27)	S 1218	92,323G-2,305G	92,627 G	0,22	0,22
US\$	1.000	21.05.29	21.05.	A3UFV7	XS2481608029	3%, v. 19.05.22(29), DL-MTN v.22(29)		97,28G-7,16G	97,41 G	3,47	3,47
Euro	1.000	27.08.23	27.FA	A2NB8U	DE000A2NB8U6	Lang & Cie. Real Estate Beteiligungsgesellschaft mbH Inhaber - Schuldverschreibungen 5 3/8%, v. 27.08.18(23), Inh.-Schv. v.2018(2021/2023)		99G-100,91G	99,46 G	4,61	4,59
Euro	1.000	19.09.22	19.09.	A19N7Y	XS1684785774	Länsförsäkringar Bank AB Medium - Term Notes 0 1/2%, v. 19.09.17(22), EO-Medium-Term Notes 2017(22)		99,888G-9,889G	99,932 G	1	1
Euro	1.000	25.09.23	25.09.	A2RR4F	XS1883278183	0 7/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)		98,87G-8,711G	98,88 G	1,76	1,76
Euro	1.000	15.04.26	15.04.	A3KPJT	XS2332179725	0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26)		90G-89,78G	90,08 G	0,11	0,11
sfrs	5.000	17.04.26	17.04.	A19Y8N	CH0406415304	Länsförsäkringar Hypotek AB ACV 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26)		94,92G-4,92G	95,05 G	0,42	0,42
Euro	1.000	12.04.23	12.04.	A18Z0Y	XS1394065756	Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23)		99,67G-9,66G	99,68 G	0,5	0,5
Euro	1.000	14.03.24	14.03.	A19EJF	XS1578113125	0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24)		98,195G-8,13G	98,25 G	0,76	0,76
Euro	1.000	27.03.25	27.03.	A19YE7	XS1799048704	0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25)	S s	96,93G-6,84G	97,01 G	1,29	1,29
Euro	1.000	27.09.28	27.09.	A3KWJY	XS2389315768	0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28)		87,04G-6,894G	87,337 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.11.22	21.11.	A1HCNS	XS0855167523	LANXESS AG Medium - Term Notes 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) v. 08.09.21(27), Medium-Term Nts 2021(27/27) 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29) 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)		100,7G-0,785G	100,76 G	0,61	0,61
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921		94,52G-4,01G	94,74 G	2,11	2,11	
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538		95,995G-5,85G	96,145 G	2,34	2,34	
Euro	1.000	08.09.27	08.09.	A3E5W2	XS2383886947		84,48G-4,97-4,132G	84,821 G	3,39	3,39	
Euro	100.000	01.12.29	01.12.	A3MQMG	XS2415386726		79,12G-8,53G	79,31 G	1,58	1,58	
Euro	100.000	22.03.28	22.03.	A3MQS1	XS2459163619		89,745G-9,18G	90,033 G	3,89	3,89	
Euro	1.000	06.12.76	06.06.	A2DACG	XS1405763019	LANXESS AG Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)		99,46G-8,77G	99,61 G	4,56	4,56
Euro	100.000	22.07.26	22.07.	A3KUAY	XS2363989273	Lar Espana Real Estate SOCIMI S.A. Senior Notes 1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26)		87,27G-6,96G	87,49 G	3,95	3,95
US\$	1.000	08.08.24	08.FA	A2R547	US517834AG23	Las Vegas Sands Corp. Registered Notes 3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) 2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25)		91,11G-1,7G	91,97 G	6,88	6,88
US\$	1.000	18.08.26	18.FA	A2R548	US517834AE74		85,02G-5G	84,96 G	7,97	7,96	
US\$	1.000	08.08.29	08.FA	A2R549	US517834AF40		81,12G-1,2G	81,62 G	7,48	7,47	
US\$	1.000	25.06.25	25.JD	A2SA2T	US517834AH06		88,36G-7,89G	88,4 G	6,6	6,6	
sfrs	5.000	28.09.54	28.09.	A1820Q	CH0494734400	Lausanne, Stadt Anleihen 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42) 1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38) 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)		46,65G-6,7G	46,93 G	0,21	0,21
sfrs	5.000	06.10.42	06.10.	A19NOQ	CH0361533232		76,2G-6,3G	76,58 G	2,27	2,27	
sfrs	5.000	15.03.38	15.03.	A19WB2	CH0401956823		84,52G-4,53G	84,53 G	2,28	2,28	
sfrs	5.000	04.03.30	04.03.	A1Z0B3	CH0270586206		90G-89,96G	89,92 G	1,39	1,39	
US\$	1.000	01.03.27	01.MS	A188VM	US52107QAH83	Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)		94,2G-4,25G	94,32 G	5,08	5,08
US\$	1.000	11.03.29	11.MS	A2RY5B	US52107QAK13		94,33G-4,184G	94,32 G	5,49	5,49	
US\$	1.000	30.05.30	30.MN	A28UA1	US521865BB05	Lear Corp. Registered Notes 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29) 5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49) 3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52)		94,8G-4,81G	94,81 G	4,33	4,32
US\$	1.000	15.05.29	15.MN	A2R1RM	US521865BA22		91,51G-1,27G	91,684 G	5,89	5,89	
US\$	1.000	15.05.49	15.MN	A2R1RN	US521865AZ81		86,41G-6,25G	86,62 G	6,42	6,42	
US\$	1.000	15.01.52	15.JJ	A3KYNQ	US521865BD60		65,96G-5,96G	65,97 G	6,12	6,12	
Euro	1.000	03.10.22	03.10.	A19P23	XS1693260702	LeasePlan Corporation N.V. Medium - Term Notes 0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23) 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) 1 3/8%, v. 07.03.19(24), EO-Medium-Term Bonds 2019(24) 2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25) 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)		99,965G-9,95G	99,995 G	0,94	0,94
Euro	1.000	02.05.23	02.05.	A19Z05	XS1814402878		99,375G-9,26G	99,49 G	1,9	1,89	
Euro	1.000	09.04.25	09.04.	A28VT5	XS2155365641		101,54G-1,08G	101,67 G	3,08	3,08	
Euro	1.000	13.09.23	13.09.	A2R7MD	XS2051659915		97,56G-7,395G	97,575 G	0,26	0,26	
Euro	1.000	07.03.24	07.03.	A2RYWJ	XS1960260021		98,141G-7,896G	98,224 G	2,67	2,66	
Euro	1.000	06.05.25	06.05.	A3K46T	XS2477154871		97,2G-6,574G	97,27 G	3,4	3,4	
Euro	1.000	23.02.26	23.02.	A3KL4R	XS2305244241		89,36G-8,86G	89,48 G	0,56	0,56	
Euro	1.000	07.09.26	07.09.	A3KVRU	XS2384269101		87,9G-6,983G	88,055 G	0,57	0,57	
Euro	1.000	22.07.24	22.07.	A3KUAZ	XS2366741770		Leasys S.p.A. Senior Notes v. 22.07.21(24), EO-Notes 2021(24/24)		94G-4G	93 G	3,05
Euro	1.000	03.07.24	03.07.	A19KUJ	XS1640668353	Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		97,7G-7,645G	97,775 G	1,02	1,02
Euro	100.000	28.11.27	28.11.	A254P5	DE000A254P51	LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)		85,14G-4,48G	85,26 G	2,06	2,06
Euro	100.000	28.11.34	28.11.	A254P6	DE000A254P69		68,41G-7,4G	68,48 G	4,75	4,75	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	30.06.31	30.06.	A3E5VK	DE000A3E5VK1	LEG Immobilien SE Medium - Term Notes 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32) 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26) 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29) 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)		72,632G-1,549G	72,452 G	2,1	2,1
Euro	100.000	30.03.33	30.03.	A3H3JU	DE000A3H3JU7		67,18G-6,42G	67,23 G	2,63	2,63	
Euro	100.000	19.11.32	19.11.	A3MQMD	DE000A3MQMD2		68,564G-7,23G	68,695 G	2,95	2,95	
Euro	100.000	17.01.26	17.01.	A3MQNN	DE000A3MQNN9		88,076G-7,393G	88,107 G	0,86	0,86	
Euro	100.000	17.01.29	17.01.	A3MQNP	DE000A3MQNP4		79,277G-8,539G	79,316 G	2,22	2,22	
Euro	100.000	17.01.34	17.01.	A3MQNQ	DE000A3MQNQ2		70,26G-69,22G	70,26 G	4,29	4,29	
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)		93,145G-3,025G	92,355 G	1,88	1,88
Euro	100.000	23.01.24	23.01.	A2E4W8	XS1554456613	LEG Immobilien SE Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)		97,685G-7,535G	97,72 G	2,55	2,55
US\$	1.000	15.03.29	15.MS	A2RY27	US524660AZ09	Leggett & Platt Inc. Registered Notes 4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29)		96,73G-6,31G	96,83 G	5,12	5,11
Euro	100.000	16.12.27	16.12.	A18V3U	FR0013073277	Legrand S.A. Obligations 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27) 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) 1%, v. 06.03.18(26), EO-Obl. 2018(18/26) 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31)		96,19G-5,837G	96,313 G	2,7	2,7
Euro	100.000	06.07.24	06.07.	A19K2K	FR0013266830		97,805G-7,745G	97,875 G	1,52	1,52	
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848		88,27G-7,83G	88,55 G	3,32	3,32	
Euro	100.000	06.03.26	06.03.	A19W9P	FR0013321080		94,717G-4,561G	94,809 G	2,11	2,11	
Euro	100.000	20.05.30	20.05.	A28XGK	FR0013513538		84,84G-4,41G	85,07 G	1,78	1,78	
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943		87,89G-7,57G	88,12 G	1,43	1,43	
Euro	100.000	06.10.31	06.10.	A3KWWY9	FR0014005OK3		78,55G-7,813G	78,82 G	0,96	0,96	
Euro	100.000	endlos	07.12.	A285WB	XS2250987356	Lenzing AG Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.)		94,865G-4,881G	95,001 G		
Euro	1.000	24.03.25	24.03.	A0DZ7P	XS0215093534	Leonardo S.p.A. Medium - Term Notes 4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25) 1 1/2%, v. 07.06.17(24), EO-Med.-T. Notes 2017(24/24) 2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26)		102,14G-2,05G	102,19 G	4,06	4,05
Euro	1.000	07.06.24	07.06.	A19JN7	XS1627782771		96,16G-5,96G	96,23 G	3,12	3,12	
Euro	1.000	08.01.26	08.01.	A28ZM2	XS2199716304		94,28G-4,1G	94,32 G	4,21	4,2	
US\$	1	04.06.70		A3GR5Q	IE00BK5BZQ82	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.20(70), ETP 04.06.70 3X Amazon Index		5,709G-5,767G-5,814G-5,761G-5,803G-5,5615G	6,348 G		
US\$	1	04.06.70		A3GS7J	IE00BK5BZV36		Null-Kupon, v. 01.05.21(70), ETP 04.06.70 3X MSFT Index		31,854G-2,498G-2,36G-2,702G-2,632G-1,466G-0,838G-29,808G-9,78G-9,588G-9,092G-9,088G	31,926 G	
US\$	1	04.06.70		A3GSVQ	IE00BK5BZX59	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 iSTOXX 3X GOOG In		42,412G-3,362G-3,348G-3,756G-3,368G-3,384G-3,232G-2,194G-1,314G	42,628 G		
US\$	1	04.06.70		A3GTEC	IE00BK5BZS07	Null-Kupon, v. 01.12.20(70), ETP 04.06.70 3X APPLE ETP		48,63G-50,275G-49,572G-9,976G-9,724G-9,278G-8,376G-6,114G-5,496G-4,738G-4,728G	48,866 G		
US\$	1	21.03.71		A3GTTK	XS2297549128	Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X Tesla Long		1,307G-1,3656G-1,3402G-1,3527G-1,3421G-1,3476G-1,3385G	1,311 G		
US\$	1	04.06.70		A3GUAC	IE00BK5BZR99	Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index		24,35G-4,65G-4,816G-4,694G-4,714G-3,978G	26,314 G		
US\$	1	07.05.71		A3GUD0	XS2335553801	Null-Kupon, v. 01.06.21(71), ETP 21.03.71 3x Disney Index		0,537G-0,5515G-0,5647G-0,5675G-0,5805G-0,5758G-0,5717G-0,5838G-0,6026G-0,5943G	0,538 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
US\$	1	07.05.71		A3GUD1	XS2337085422	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X DIS Index		7,573G-7,523G-7,5125G-7,4505G-7,466G-7,5145G-7,4955G-7,419G-7,55G-7,645G-7,657G-7,698G	7,601 G		
US\$	1	07.05.71		A3GUD2	XS2337085851	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X PLTR Index		0,0476G-0,0496G-0,0499G-0,05G-0,0497G-0,0491G-0,048G-0,0462G-0,0452G-0,0434G-0,044G-0,0443G	0,059 G		
US\$	1	07.05.71		A3GUD3	XS2337086669	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X PLTR Index		7,139G-7,0465G-7,091G-7,124G-7,1855G-7,218G-7,36G-7,409G-7,5G-7,448G-7,456G	7,158 G		
US\$	1	07.05.71		A3GUD6	XS2337087808	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X JD Index		0,856G-0,887G-0,8767G-0,8722G-0,8742G-0,8659G-0,8802G-0,8378G-0,807G-0,803G-0,799G-0,808G-0,824G	0,873 G		
US\$	1	07.05.71		A3GUD7	XS2337087980	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X JD Index		2,726G-2,6856G-2,7318G-2,7332G-2,7214G-2,7194G-2,7398G-2,7536G-2,7454G-2,8G-2,807G-2,817G-2,818G-2,81G-2,793G	2,719 G		
US\$	1	07.05.71		A3GUD9	XS2337089846	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1x Peloton Idx		18,503G-8,296G-8,213G-8,474G	18,59 G		
US\$	1	07.05.71		A3GUDW	XS2336344762	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3x ABNB Index		0,4912G-0,5108G-0,5134G-0,5089G-0,5166G-0,509G-0,5078G-0,5278G	0,535 G		
US\$	1	07.05.71		A3GUDX	XS2336345223	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X ABNB Index		4,675G-4,6482G-4,651G-4,6274G-4,6682G-4,7G-4,6664G-4,7538G-4,81G-4,871G-4,902G-4,91G-4,901G	4,691 G		
US\$	1	07.05.71		A3GUDZ	XS2336362079	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X Plug Pow. Idx		3,867G-3,8828G-3,8444G-3,864G-3,8852G-3,915G-4,076G-4,162G-4,143G-4,134G	3,878 G		
US\$	1	07.05.71		A3GUE0	XS2337092550	Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3X UBER Index		0,147G-0,147G-0,1498G-0,1506G-0,15G-0,151G-0,1511G-0,1536G	0,147 G		
US\$	1	21.03.71		A3GUE1	XS2297550217	Null-Kupon, v. 01.08.21(71), ETP 21.03.71 2X Tesla Index		0,0314G-0,0316G-0,0317G-0,0313G-0,0316G-0,0319G-0,0311G-0,0299G	0,034 G		
US\$	1	21.03.71		A3GUE2	XS2297550308	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X PayPal Index		10,811G-0,87G-0,819G-0,936G-1,02G-1,148G-1,271G-1,376G-1,522G-1,509G-1,543G	10,86 G		
US\$	1	21.03.71		A3GUE5	XS2297551371	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 3x Boeing Index		0,305G-0,3129G-0,3156G-0,3132G-0,3188G-0,3197G-0,3339G-0,32G-0,314G-0,31G	0,306 G		
US\$	1	21.03.71		A3GUE6	XS2297551454	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1x Boeing Idx		6,95G-6,9735G-6,9345G-6,902G-6,9665G-6,9765G-6,715G-6,8955G-6,936G-7,004G-6,969G-6,998G	6,975 G		
US\$	1	21.03.71		A3GUE9	XS2297552262	Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X SQ Index		0,0122G-0,0122G-0,0125G-0,0126G-0,0126G-0,0126G-0,0126G-0,0126G-0,0121G-0,0116G-0,0111G-0,0109G-0,0104G	0,013 G		
US\$	1	07.05.71		A3GUEA	XS2337090265	Null-Kupon, v. 01.08.21(71), ETP 21.03.71 -3X TSLA Index		0,243G-0,2439G-0,2435G-0,2403G-0,2438G-0,2467G-0,2456G	0,247 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
US\$	1	07.05.71		A3GUEB	XS2337092808	Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BIDU Index		0,753G-0,7616G-0,7683G-0,7723G-0,7777G-0,7678G-0,7621G-0,733G-0,719G-0,718G-0,73G-0,745G	0,75	G	
US\$	1	07.05.71		A3GUEC	XS2337093525	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X BIDU Index		3,398G-3,4052G-3,3974G-3,396G-3,4174G-3,427G-3,463G-3,49G-3,489G-3,472G-3,448G	3,417	G	
US\$	1	07.05.71		A3GUEX	XS2337090422	Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3x AMD Index		2,214G-2,303G-2,267G-2,2752G-2,2598G-2,2662G-2,2528G	2,258	G	
US\$	1	07.05.71		A3GUEZ	XS2337090851	Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BABA Index		0,207G-0,2168G-0,2149G-0,2157G-0,2162G-0,2186G-0,215G-0,2088G-0,202G-0,2G-0,196G-0,198G-0,2G	0,206	G	
US\$	1	04.06.70		A3GUF0	IE00BKT66Q62	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMD Index		6,021G-6,0415G-6,033G-6,0415G-6,093G-6,1035G-6,206G-6,3615G-6,444G-6,467G-6,491G-6,501G-6,466G	6,012	G	
US\$	1	04.06.70		A3GUF1	IE00BKT66R79	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X UBER Index		15,509G-5,5G-5,482G-5,561G-5,689G-6,04G-6,033G-6,197G-6,182G-6,161G	15,574	G	
US\$	1	04.06.70		A3GUF2	IE00BKT66S86	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMZ Index		14,341G-4,433G-4,383G-4,36G-4,472G-4,53G-4,711G-5,108G-5,133G-5,22G-5,245G-5,237G	14,368	G	
US\$	1	04.06.70		A3GUF3	IE00BKTW5674	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index		5,397G-5,432G-5,4405G-5,415G-5,4855G-5,5325G-5,701G-5,72G-5,73G-5,754G-5,738G	5,401	G	
US\$	1	04.06.70		A3GUF4	IE00BKTWZ451	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X APC Index		7,984G-8,062G-8,047G-8,03G-8,067G-8,1035G-8,1295G-8,1585G-8,213G-8,238G-8,251G-8,299G-8,298G	8,018	G	
US\$	1	04.06.70		A3GUF5	IE00BKTWZ568	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X CRM Index		11,592G-1,615G-1,622G-1,615G-1,762G-1,904G-2,135G-2,187G-2,292G-2,322G-2,334G	11,624	G	
US\$	1	04.06.70		A3GUF6	IE00BKTW9M13	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1x MSFT Index		10,245G-0,349G-0,306G-0,29G-0,349G-0,415G-0,489G-0,493G-0,58G-0,599G-0,613G-0,672G-0,666G	10,288	G	
US\$	1	04.06.70		A3GUF7	IE00BKTWZ675	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Facebook Idx		15,864G-5,895G-5,933G-5,923G-6,182G-6,485G-6,615G-6,69G-6,752G-6,792G	15,897	G	
US\$	1	04.06.70		A3GUF8	IE00BKTWZ782	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NFLX Index		22,568G-2,662G-2,664G-2,918G-2,938G-3,392G-3,64G-3,588G-3,76G-3,836G-3,934G	22,7	G	
US\$	1	04.06.70		A3GUF9	IE00BKTW9N20	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alphabet Idx		9,055G-9,138G-9,1215G-9,1035G-9,168G-9,277G-9,2935G-9,436G-9,431G-9,451G-9,45G	9,086	G	
US\$	1	21.03.71		A3GUFA	XS2297552932	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X Square Index		7,775G-7,7835G-7,7705G-7,7845G-7,8695G-7,973G-8,062G-8,146G-8,208G-8,367G-8,352G-8,311G	7,775	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
US\$	1	04.06.70		A3GUFP	IE00BK5BZT14	Null-Kupon, v. 01.03.21(70), ETP 04.06.70 iSTOXX 3X CRM Ind		6,917G-6,8535G-7,03G-7,059G-7,01G-6,72G-6,5445G	6,963 G		
US\$	1	04.06.70		A3GUFQ	IE00BK5C1B80	Null-Kupon, v. 01.08.21(70), ETP 04.06.70 3X FB Index		1,411G-1,4487G-1,4348G-1,4546G-1,4481G-1,4268G-1,4064G	1,423 G		
US\$	1	04.06.70		A3GUFU	IE00BK5BZW43	Null-Kupon, v. 01.01.21(70), ETP 04.06.70 3X NFLX Index		0,0752G-0,0779G-0,0773G-0,0768G-0,0774G-0,0776G-0,0774G-0,0782G	0,082 G		
US\$	1	04.06.70		A3GUFU	IE00BKT66K01	Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X Micron Tech.		17,326G-7,657G-7,659G-7,626G-7,785G-8,313G-7,857G-7,292G-7,364G-7,307G-7,024G-6,993G	17,497 G		
US\$	1	04.06.70		A3GUFX	IE00BKT66M25	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alibaba Idx		16,109G-6,095G-6,056G-6,1G-6,218G-6,199G-6,375G-6,479G-6,545G-6,526G-6,48G	16,194 G		
US\$	1	04.06.70		A3GUFZ	IE00BKT66P55	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X MU Index		9,839G-9,8465G-9,859G-9,8935G-9,7685G-9,933G-9,971G-9,978G-10,069G-0,072G	9,846 G		
US\$	1	05.12.67		A3GUGB	IE00BD09ZV33	Null-Kupon, v. 01.08.21(67), ETP 04.06.70 2X V Index		37,572G-7,84G-7,944G-7,79G-8,102G-8,13G-7,244G-6,1G-5,978G-5,852G-5,678G-5,748G	37,824 G		
US\$	1	07.05.71		A3GUML	XS2336361345	Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3X PLUG Index		0,12G-0,1196G-0,1206G-0,1215G-0,1184G-0,1221G-0,1222G-0,1214G	0,12 G		
US\$	1	09.11.71		A3GWC0	XS2399364822	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Total W.Str.		2,356G-2,2734G-2,2898G-2,2912G-2,3262G-2,367G-2,4412G-2,4016G-2,322G-2,331G-2,308G-2,286G-2,292G	2,364 G		
US\$	1	09.11.71		A3GWC1	XS2399365043	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x TSM		1,365G-1,3518G-1,378G-1,3871G-1,3955G-1,4114G-1,3756G-1,323G-1,328G-1,326G-1,309G-1,313G	1,375 G		
US\$	1	09.11.71		A3GWC2	XS2399365399	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		6,956G-6,7695G-6,9295G-6,911G-6,839G-6,9365G-6,9225G-7,1185G-7,283G-7,276G-7,274G-7,365G-7,342G	6,954 G		
US\$	1	09.11.71		A3GWC3	XS2399365472	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX 3x Nio		0,2777G-0,2728G-0,2747G-0,2718G-0,2663G-0,2719G	0,307 G		
US\$	1	09.11.71		A3GWC4	XS2399365555	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		0,3864G	0,351 G		
US\$	1	09.11.71		A3GWC5	XS2399365639	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.MRNA		0,314G-0,3167G-0,3094G-0,3125G-0,3121G-0,3117G-0,3143G-0,3122G-0,3231G	0,316 G		
US\$	1	09.11.71		A3GWC6	XS2399366108	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		2,656G-2,6312G-2,6508G-2,6476G	2,661 G		
Euro	1	09.11.71		A3GWC7	XS2399366280	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x Air		2,436G	2,448 G		
US\$	1	09.11.71		A3GWC8	XS2399367171	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ISTOXX Air.		3,414G	3,432 G		
US\$	1	09.11.71		A3GWC9	XS2399367254	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3xCoin		0,0039G-0,004G	0,006 G		
US\$	1	09.11.71		A3GWCW	XS2399364152	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 5x US Tech.100		0,5211G-0,5252G-0,5239G-0,53G	0,45 G		
US\$	1	09.11.71		A3GWCX	XS2399364319	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US Tech.100		7,783G-7,617G-7,7825G-7,7025G-7,7835G-7,7345G-7,783G-7,8435G-7,8945G	7,797 G		
US\$	1	09.11.71		A3GWCY	XS2399364582	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 5x US500 Inv.Str.		1,3152G-1,3145G-1,3263G-1,3301G-1,2902G	1,113 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
US\$	1	09.11.71		A3GWCZ	XS2399364665	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US 500 In.Str.		6,387G-6,368G-6,314G-6,3565G-6,331G-6,3565G-6,3975G	6,414 G		
US\$	1	09.11.71		A3GWD0	XS2399370555	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str.		8,43G-8,672G-8,661G-8,83G-8,898G-9,048G-9,1585G-9,188G-9,4855G-9,429G-9,082G-8,992G-9,014G-9,101G	8,534 G		
US\$	1	09.11.71		A3GWD1	XS2399370803	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil & Gas Str.		1,262G-1,199G-1,198G-1,183G	1,253 G		
US\$	1	09.11.71		A3GWD2	XS2399371017	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Clean En.Str.		2,553G-2,571G-2,6296G-2,6214G-2,6438G-2,629G-2,5364G-2,451G-2,358G-2,368G-2,367G	2,573 G		
US\$	1	09.11.71		A3GWD3	XS2399371108	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Clean Energy		3,619G-3,465G-3,4956G-3,4638G-3,4998G-3,5402G-3,6536G-3,6962G-3,822G-3,893G-3,958G-3,948G-3,947G	3,616 G		
US\$	1	09.11.71		A3GWDA	XS2399367411	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inverse L.		11,58G-1,031G-1,431G-1,65G-1,983G	9,057 G		
US\$	1	09.11.71		A3GWDB	XS2399367502	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Semicon.Str.		1,136G-1,1265G-1,1434G-1,143G-1,1563G-1,1351G-1,079G-1,078G-1,064G-1,067G	1,149 G		
US\$	1	09.11.71		A3GWDC	XS2399367684	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Semicond Inv.		6,683G-6,4395G-6,366G-6,339G-6,362G-6,3765G-6,624G	6,649 G		
US\$	1	09.11.71		A3GWDD	XS2399367767	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKG Inov.Str.		0,403G-0,4042G-0,3962G-0,4056G-0,3903G	0,407 G		
US\$	1	09.11.71		A3GWDE	XS2399367841	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3ARKG Invest.Tr.		5,53G-5,494G-5,4485G-5,442G-5,444G-5,299G-5,3085G-5,5585G	5,326 G		
US\$	1	09.11.71		A3GWDF	XS2399368062	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKG Genomic Tr.		2,651G-2,6562G-2,6028G-2,5992G-2,6004G-2,644G-2,6586G-2,6716G-2,6552G-2,6392G	2,654 G		
US\$	1	09.11.71		A3GWDG	XS2399368146	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x ARKW Next.Gen.		0,174G-0,1722G-0,174G-0,1723G-0,17G-0,176G	0,174 G		
US\$	1	09.11.71		A3GWDH	XS2399368492	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ARKW NextGen		8,2495G-8,3225G-8,317G-8,374G-8,4645G-8,7505G	7,481 G		
US\$	1	09.11.71		A3GWDJ	XS2399368575	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKW NexGen		2,1116G-2,116G-2,11G-2,109G-2,1096G-2,1036G-2,1412G-2,1346G-2,0976G	2,114 G		
US\$	1	09.11.71		A3GWDK	XS2399368658	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKK Inov.Str.		0,1903G-0,1914G-0,1915G-0,1951G-0,1913G-0,1911G	0,203 G		
US\$	1	09.11.71		A3GWDL	XS2399368906	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 ARKK Inov.Str.		6,6835G-6,759G-6,835G-6,863G-6,8245G-7,0035G-7,0545G	6,564 G		
US\$	1	09.11.71		A3GWDM	XS2399369037	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKK Invest.Tr.		2,2084G-2,2166G-2,2224G-2,2192G-2,1988G-2,1762G	2,195 G		
US\$	1	09.11.71		A3GWDN	XS2399369110	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 2x Berkshire Hath		4,18G-4,2616G-4,2456G-4,2654G-4,2614G-4,242G-4,3022G-4,2716G-4,144G-4,115G-4,083G-4,075G	4,204 G		
US\$	1	09.11.71		A3GWDQ	XS2399369383	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Airlines Str.		1,705G-1,7296G-1,7287G-1,7293G-1,7441G-1,7717G-1,8597G-1,777G-1,725G-1,708G-1,722G	1,718 G		
US\$	1	09.11.71		A3GWDR	XS2399369466	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Short Airlin.		3,9722G-3,9722G-3,835G-3,836G-3,9758G-4,0922G-4,259G-4,307G-4,267G	3,916 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1	09.11.71		A3GWDS	XS2399369540	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Fin.Inv.Str.		2,369G-2,3592G-2,3842G-2,405G-2,4072G-2,4374G-2,5G-2,4574G-2,378G-2,392G-2,37G-2,329G-2,339G	2,373 G		
US\$	1	09.11.71		A3GWDT	XS2399369623	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Finan.Inv.		6,193G-6,028G-6,0375G-6,019G-6,109G-6,016G-6,268G-6,294G-6,41G-6,379G	6,222 G		
US\$	1	09.11.71		A3GWDU	XS2399369896	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str.		3,234G-3,1756G-3,3024G-3,266G-3,2582G-3,3162G-3,1974G-3,138G-3,157G-3,093G-3,071G-3,063G	3,262 G		
US\$	1	09.11.71		A3GWDV	XS2399369979	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv.		2,967G-2,875G-2,9602G-3,0098G-3,0604G-3,105G-3,148G-3,172G-3,177G	2,963 G		
US\$	1	09.11.71		A3GWDW	XS2399370043	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x China T.Str.		0,8291G	0,821 G		
US\$	1	09.11.71		A3GWDX	XS2399370126	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x China Tech		0,7398G-0,7687G-0,7641G-0,7634G-0,7797G-0,7887G-0,7925G	0,77 G		
US\$	1	09.11.71		A3GWDY	XS2399370399	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Biontech.Str.		2,065G-2,0658G-2,0744G-2,0884G-2,0668G-2,1064G-2,072G-1,974G-1,946G-1,921G-1,94G-1,951G	2,074 G		
US\$	1	09.11.71		A3GWDZ	XS2399370472	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Biotechnology		5,806G-5,6955G-5,651G-5,6665G-5,7935G-5,922G	5,823 G		
Euro	1.000	15.03.27	15.MS	A19D0A	XS1571994554	Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S		91,24G-1,19G	91,34 G	5,6	5,59
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947	3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)		91,66G-1,65G	91,67 G	5,48	5,47
US\$	1.000	01.03.31	01.MS	A3KLMX	USU52799BE93	3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S		82,36G-1,53G	82,37 G	6,4	6,39
Euro	1.000	31.08.27	31.08.	LFA158	DE000LFA1586	LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27)	R 1158	95,36G-5,31G	95,72 G	2,01	2,01
Euro	1.000	03.04.29	03.04.	LFA170	DE000LFA1701	1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29)	R 1170	91G-1G	91 G	2,19	2,19
Euro	1.000	01.03.28	01.03.	LFA171	DE000LFA1719	1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28)	R 1171	94,4G-4,23G	94,65 G	2,09	2,09
Euro	1.000	02.04.25	02.04.	LFA173	DE000LFA1735	0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25)	R 1173	97,59G-7,48G	97,68 G	1,54	1,54
Euro	1.000	02.12.24	02.12.	LFA179	DE000LFA1792	0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24)	R 1179	96,56G-6,47G	96,65 G	0,26	0,26
Euro	1.000	15.04.23	15.04.	A2R0M4	XS1972557737	LG Chem Ltd. Registered Notes 0 1/2%, v. 15.04.19(23), EO-Notes 2019(23) Reg.S		99,26G-9,28G	99,27 G	1,01	1,01
US\$	1.000	15.04.29	15.AO	A2R0WE	USY52758AD47	3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S		94G-3,95G	94,09 G	4,73	4,73
US\$	1.000	15.07.29	15.JJ	A3KU4W	USU5286JAB53	LGI Homes Inc. Registered Notes 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S		76,08G-6,05G	76,09 G	8,79	8,79
sfrs	5.000	04.11.30	04.11.	A283R6	CH0572142484	LGT Bank AG Medium - Term Notes 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30)		81,43G-1,06G	81,68 G	0,49	0,49
sfrs	5.000	12.10.26	12.10.	A186R9	CH0338330431	LGT Bank AG Anleihen 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)		92,51G-2,47G	92,67 G	0,43	0,43
Euro	1	02.10.25	15.JJ	A2R8QF	XS2059777594	LHMC Finco 2 S.à.r.l. Senior Secured Notes 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S		88,84G-8,45G	88,86 G	11,94	11,9
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S		7,36G-6,44G	7,23 G	148,36	139,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	27.01.23	27.JJ	A0VLX5	XS0859367194	Libanon, Republik						
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051	Medium - Term Notes						
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309	6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23)	S s	7,24G-6,97G	7,02 G	126,05	126,05	
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481	6,849999999999999999%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)		7,37G-7,22B	7,25 G	145,05	142,58	
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444	7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)		7,36G-7,35G	7,23 G	119,52	118,23	
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623	7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)		7,36G-7,45B	7,23 G	114,03	112,83	
US\$	1.000					7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24)		7,36G-6,96G	7,22 G	187,04	187,04	
US\$	1.000					7,049999999999999999%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		7,36G-6,96G	7,23 G	123,76	117,14	
£	1.000	28.11.24	28.11.	A19SW6	XS1721762596	Liberty Living Finance PLC						
						Guaranteed Bonds						
						2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24)		97,1G-6,69G	97,04 G	4,09	4,08	
Euro	1.000	27.03.24	27.03.	A19E7B	XS1586337872	Liberty Mutual Finance Europe DAC						
						Guaranteed Registered Notes						
						1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S		98,895G-8,82G	98,93 G	2,45	2,44	
Euro	1.000	04.05.26	04.05.	A180VR	XS1403499848	Liberty Mutual Group Inc.						
						Guaranteed Registered Notes						
						2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S		98,955G-8,9G	99,165 G	3,06	3,05	
Euro	1.000	23.05.59	23.05.	A2R2L4	XS2000504444	Liberty Mutual Group Inc.						
						Subordinated Floating Rate Notes						
						3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S		91,32G-0,76G	91,21 G	4,12	4,12	
sfrs	5.000	28.05.26	28.05.	A2R17G	CH0419041204	Liechtensteinische Landesbank AG						
sfrs	5.000	27.09.29	27.09.	A2R7KA	CH0419041527	Anleihen						
						0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26)		92,78G-2,99G	93,3 G	0,27	0,27	
						v. 27.09.19(29), SF-Anl. 2019(29)		83,3G-3,15G	83,29 G	2,58		
US\$	1.000	01.07.26	01.JJ	A183BS	US84610WAB19	Life Storage L.P.						
						Guaranteed Registered Notes						
						3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)		93,77G-4,02G	93,7 G	5,24	5,24	
Euro	1.000	01.04.24	01.JAJO	A2RZ8P	XS1974797950	Lincoln Financing S.à.r.l.						
						Floating Rate Notes						
						3,411%, zinsv. v. 01.04.22-30.06.22, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S		97,505G-7,468G	97,495 G	5,02	5,01	
Euro	1.000	01.04.24	01.AO	A2RZ8M	XS1974797364	Lincoln Financing S.à.r.l.						
						Senior Secured Notes						
						3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S		97,031G-7,036G	97,02 G	5,49	5,47	
US\$	1.000	12.12.26	12.MS	A1899C	US534187BF54	Lincoln National Corp.						
US\$	1.000	01.03.28	01.JD	A19WCQ	US534187BH11	Registered Notes						
US\$	1.000	15.01.31	15.JJ	A28XFY	US534187BK40	3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26)		94,85G-4,77G	95,625 G	5,01	5	
						3,799999999999999999%, v. 12.02.18(28), DL-Notes 2018(18/28)		95,16G-4,52G	95,12 G	4,98	4,97	
						3,399999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31)		88,73G-8,571G	88,779 G	5,13	5,12	
US\$	1.000	17.05.66	17.FMAN	A0GSM0	US534187AS84	Lincoln National Corp.						
						Subordinated Floating Rate Bonds						
						3,8012100000000002%, zinsv. v. 17.05.22-16.08.22, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66)		63,415-T-3,5G	61,598 -T	6,39	6,39	
£	1.000	24.04.23	24.04.	A0NTUL	XS0297700006	Linde Finance B.V.						
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609	Medium - Term Notes						
Euro	1.000	18.04.23	18.04.	A1R07P	DE000A1R07P5	5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23)		102,52G-2,56G	102,51 G	2,65	2,64	
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077	1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)		91,55G-1,25G	91,72 G	2,19	2,19	
Euro	100.000	19.05.27	19.05.	A28XE4	XS2177021271	2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)		101,045G-1,04G	101,06 G	0,69	0,69	
Euro	100.000	19.05.32	19.05.	A28XE5	XS2177021602	1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		100,77G-0,72G	100,96 G	1,49	1,49	
						0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27)		89,28G-9,06G	89,45 G	0,56	0,56	
						0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)		78,03G-7,58G	78,33 G	1,42	1,42	
Euro	1.000	12.02.24	12.02.	A18XU7	XS1362384262	Linde Inc.						
US\$	1.000	21.02.23	21.FA	A1HGCM	US74005PBF09	Guaranteed Registered Notes						
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465	1,2%, v. 12.02.16(24), EO-Notes 2016(16/24)		99,145G-9,113G	99,164 G	1,76	1,76	
US\$	1.000	10.08.30	10.FA	A280ZR	US74005PBT03	2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23)		99,85G-9,96G	99,99 G	2,78	2,77	
						1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)		97,46G-7,005G	97,465 G	2,55	2,55	
						1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)		78,86G-8,85G	79,03 G	2,78	2,78	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	10.08.50	10.FA	A280ZS	US74005PBS20	Linde Inc. Guaranteed Registered Notes 2%, v. 10.08.20(50), DL-Notes 2020(20/50)		61,95G-1,67G	61,98 G	4,43	4,43
Euro	100.000	31.03.27	31.03.	A3K3WR	XS2463961321	Linde PLC Medium - Term Notes 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27)		93,125G-2,913G	93,3 G	2,15	2,15
Euro	100.000	31.03.31	31.03.	A3K3WS	XS2463961248	1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31)		87,29G-6,92G	87,572 G	3,1	3,1
Euro	100.000	31.03.35	31.03.	A3K3WT	XS2463961677	1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35)		82,39G-1,864G	82,427 G	3,4	3,4
Euro	100.000	30.09.26	30.09.	A3KWTT	XS2391860843	v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26)	S s	90,215G-0,008G	90,332 G	2,51	2,51
Euro	100.000	30.09.33	30.09.	A3KWUW	XS2391861064	0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33)	S s	73,72G-3,258G	74,022 G	1,02	1,02
Euro	100.000	30.09.51	30.09.	A3KWTV	XS2391865305	1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)	S s	53,81G-2,872G	54,26 G	3,65	3,65
Euro	1.000	01.07.26	15.MJSD	A3KTN4	XS2361343697	Lion/Polaris Lux 4 S.A. Floating Rate Notes 4%, zinsv. v. 15.06.22-14.09.22, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S		90,31G-0,04G	90,33 G	7,05	7,05
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045	LKQ European Holdings B.V. Registered Notes 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		96,77G-6,44G	96,63 G	4,9	4,89
Euro	1.000	28.01.25	28.01.	A28SVG	XS2109394077	Lloyds Bank Corporate Markets PLC Medium - Term Notes 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25)		94,63G-4,59G	94,77 G	0,79	0,79
Euro	1.000	09.04.26	09.04.	A28VW3	XS2151069775	2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26)		98,34G-8,16G	98,39 G	2,89	2,89
Euro	1.000	04.10.22	04.10.	A2R8TD	XS2059885058	0 1/4%, v. 04.10.19(22), EO-Medium-Term Notes 2019(22)		99,87G-9,87G	99,88 G	0,5	0,5
Euro	1.000	13.01.23	13.01.	A1GK1S	XS0577606725	Lloyds Bank PLC ACV 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23)		102,42G-2,42G	102,435 G	0,35	0,34
Euro	1.000	11.04.23	11.04.	A18ZXQ	XS1391589626	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23)		99,82G-9,8G	99,83 G	0,76	0,76
Euro	1.000	26.03.25	26.03.	A19X75	XS1795392502	0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25)		96,89G-6,692G	96,98 G	1,29	1,29
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407	4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)		108,52G-7,98G	108,64 G	3,04	3,04
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211	5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25)		105,705G-5,455G	105,77 G	2,98	2,97
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501	0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26)		92,78G-2,69G	92,95 G	0,27	0,27
Euro	1.000	23.09.29	23.09.	A2R73L	XS2054600718	0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29)		85,328G-5,146G	85,636 G	0,29	0,29
Euro	1.000	25.03.24	25.03.	A2RZQD	XS1967590180	0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24)		97,795G-7,75G	97,85 G	0,51	0,51
Euro	1.000	08.09.22	08.09.	A1Z55H	XS1280783983	Lloyds Bank PLC Medium - Term Notes 1 3/8%, v. 08.09.15(22), EO-Medium-Term Notes 2015(22)		100,145G-0,11G	100,115 G	0,79	0,78
Euro	1.000	13.01.25	13.01.	A1ZUTV	XS1167204699	1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25)		97,44G-7,338G	97,52 G	2,34	2,34
£	1.000	06.04.23	06.04.	410176	XS0043098127	Lloyds Bank PLC Subordinated Bonds 9 5/8%, v. 06.04.93(23), LS-Bonds 1993(23)		103,458G-3,454G	103,341 G	4,87	4,84
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	Lloyds Bank PLC Subordinated Medium - Term Notes 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		107,75G-7,46G	107,75 G	4,81	4,81
Euro	1.000	21.06.24	21.MJSD	A19J51	XS1633845158	Lloyds Banking Group PLC Floating Rate Medium - Term Notes 0,611%, zinsv. v. 21.06.22-20.09.22, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	100,59G-0,6G	100,6 G	0,31	0,31
Euro	1.000	15.01.24	15.01.	A19USK	XS1749378342	0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24)	S s	99,61G-9,44G	99,61 G	0,99	0,99
Euro	1.000	01.04.26	01.04.	A28VFJ	XS2148623106	3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26)		100,586G-0,569G	100,716 G	3,33	3,33
Euro	1.000	12.11.25	12.11.	A2R99B	XS2078918781	0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)	S s	94,255G-4,151G	94,315 G	1,06	1,06
US\$	1.000	07.11.23	07.MN	A19RRY	US539439AP41	Lloyds Banking Group PLC Floating Rate Notes 2,907%, zinsv. v. 07.11.17-06.11.22, v. 07.11.17(23), DL-FLR Notes 2017(22/23)		99,62G-9,63G	99,62 G	3,21	3,2
US\$	1.000	07.11.28	07.MN	A19RRZ	US539439AQ24	3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28)		93,03G-2,841G	93,015 G	4,96	4,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	05.02.26	05.FA	A28S4U	US539439AV19	Lloyds Banking Group PLC Floating Rate Notes 2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26)		94,15G-4,07G	94,17 G	4,28	4,27
US\$	1.000	09.07.25	09.JJ	A28VW7	US53944YAL74	3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25)		98,72G-8,62G	98,68 G	4,41	4,41
Euro	1.000	09.11.23	09.11.	A1886J	XS1517174626	1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23)	S s	98,085G-7,955G	98,03 G	2,03	2,03
sfrs	5.000	04.03.25	04.03.	A194F7	CH0429659607	1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25)		97,22G-7,02G	97,21 G	2,05	2,05
Euro	1.000	12.09.27	12.09.	A19NXY	XS1681050610	1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27)	S s	91,32G-1,13G	91,58 G	3,25	3,25
A\$	10.000	22.11.27	22.MN	A19SJQ	AU3CB0248862	4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)		91,85G-2,11G	92,31 G	6,07	6,06
A\$	10.000	07.03.25	07.MS	A19XCS	AU3CB0251239	4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25)		97,44G-7,17G	97,31 G	5,21	5,19
US\$	1.000	08.05.25	08.MN	A190JW	US53944YAF07	4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25)		107,65G-7,65G	107,66 G	1,7	1,7
US\$	1.000	22.03.28	22.MS	A19X8L	US539439AR07	4 3/8%, v. 22.03.18(28), DL-Notes 2018(28)		96,55G-6,31G	96,73 G	5,19	5,19
US\$	1.000	12.03.24	12.MS	A2RY5J	US53944YAH62	3 9/10%, v. 12.03.19(24), DL-Notes 2019(24)		99,45G-9,47G	99,52 G	4,27	4,26
US\$	1.000	10.12.25	10.JD	A188MT	US539439AM10	Lloyds Banking Group PLC Registered Subordinated Notes 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25)		96,79G-7,09G	96,73 G	5,6	5,59
US\$	1.000	01.12.45	01.JD	A189A0	US539439AN92	5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45)		91,86G-1,06G	92,09 G	6,11	6,1
Euro	1.000	07.09.28	07.09.	A19XCX	XS1788982996	Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 07.03.18-06.09.23, v. 07.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		97,34G-7,14G	97,37 G	2,25	2,25
Euro	1.000	endlos	27.MJSD	A1ZEN0	XS1043545059	Lloyds Banking Group PLC Subordinated Undated Floating Rate Notes 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.)		95,26G-5,09G	95,28 G		
US\$	1.000	01.06.40	01.JD	A1GTPK	US539830AW96	5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40)		108,96G-8,29G	109,44 G	5,08	5,08
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24	3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35)		90,7G-0,24G	91,01 G	4,68	4,68
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07	3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45)		87,11G-5,89G	87,08 G	4,89	4,89
US\$	1.000	15.06.30	15.JD	A28XP4	US539830BP37	1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30)		83,79G-3,8G	84,06 G	4,32	4,32
US\$	1.000	15.06.50	15.JD	A28XP5	US539830BQ10	2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50)		71,26G-0,71G	70,93 G	4,75	4,75
US\$	1.000	15.06.32	15.JD	A3K4XY	US539830BR92	3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32)		97,22G-7,02G	97,451 G	4,32	4,32
US\$	1.000	15.05.30	15.MN	A28W7N	US540424AT59	Loews Corp. Registered Notes 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30)		90,18G-89,63G	90,21 G	4,85	4,85
Euro	1.000	14.01.31	14.01.	A287Q9	XS2286012849	0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31)		70,28G-69,61G	70,46 G	2,5	2,5
Euro	1.000	13.07.26	13.07.	A28ZLQ	XS2200175839	1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)		89,53G-9,27G	89,69 G	3,31	3,31
Euro	1.000	15.07.24	15.07.	A2R43P	XS2027364244	0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24)		94,765G-4,655G	94,79 G	1,57	1,57
Euro	1.000	15.07.27	15.07.	A2R43Q	XS2027364327	1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27)		86,49G-6,18G	86,67 G	3,7	3,7
Euro	1.000	13.05.25	13.05.	A2RT86	XS1909057306	2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25)		95,49G-5,21G	95,475 G	4,05	4,05
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645	3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)		90,74G-0,17G	91,08 G	5,09	5,09
Euro	1.000	17.01.34	17.01.	A3K039	XS2431319107	2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34)		70,95G-0,322G	71,019 G	5,55	5,54
Euro	1.000	17.11.25	17.11.	A3K05A	XS2431318711	0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25)		89,21G-8,937G	89,313 G	1,4	1,4
Euro	1.000	17.01.30	17.01.	A3K05C	XS2431318802	1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30)		78,72G-8,257G	78,97 G	4,11	4,11
Euro	1.000	19.09.24	19.09.	A19PCB	XS1685653302	London Stock Exchange Group PLC Medium - Term Notes 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24)		97,195G-7,045G	97,255 G	1,79	1,79
Euro	1.000	06.12.27	06.12.	A2RU7H	XS1918000107	1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27)		93,92G-3,528G	94,11 G	3,06	3,06
£	1.000	06.04.30	06.04.	A3KN69	XS2327297672	1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)		86,13G-5,63G	86,18 G	3,78	3,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.04.27	21.04.	A28V7B	BE6321076711	Lonza Finance International N.V. Guaranteed Registered Notes 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27)		94,14G-3,88G	94,31 G	3,01	3,01
sfrs sfrs	5.000 5.000	22.09.26 28.04.23	22.09. 28.04.	A281YK A28V0P	CH0564642061 CH0539032877	Lonza Swiss Finanz AG Anleihen 0,35%, v. 22.09.20(26), SF-Anl. 2020(26) 1%, v. 28.04.20(23), SF-Anl. 2020(23)		93,21G-3,14G 99,64G-9,6G	93,42 G 99,65 G	0,75 1,49	0,75 1,49
Euro	1.000	18.09.27	15.MS	A28233	XS2240463674	Lorca Telecom Bondco S.A. Guaranteed Registered Notes 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S		85,19G-4,95G	85,42 G	7,68	7,67
Euro Euro	1.000 1.000	27.11.25 28.04.28	27.11. 28.04.	A285E2 A3KP74	XS2264074647 XS2332552541	Louis Dreyfus Company Finance B.V. Senior Guarateed Medium - Term Notes 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)		96,36G-6,05G 84,97G-4,72G	96,43 G 85,07 G	3,62 3,82	3,62 3,82
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27)		94,36G-4,2G	94,32 G	4,49	4,49
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70	4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47)		83,07G-2,62G	83,1 G	5,39	5,39
US\$	1.000	15.04.28	15.AO	A283P3	US548661DX22	1,3%, v. 22.10.20(28), DL-Notes 2020(20/28)		83,79G-3,49G	83,89 G	3,1	3,1
US\$	1.000	15.10.30	15.AO	A283P4	US548661DY05	1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30)		79,59G-9,36G	79,6 G	4,27	4,27
US\$	1.000	15.10.50	15.AO	A283P5	US548661DZ79	3%, v. 22.10.20(50), DL-Notes 2020(20/50)		68,17G-8,34G	68,95 G	5,2	5,2
US\$	1.000	15.04.25	15.AO	A28VAB	US548661DT10	4%, v. 26.03.20(25), DL-Notes 2020(20/25)		100,11G-99,95G	100,08 G	4,06	4,05
US\$	1.000	15.04.30	15.AO	A28VAC	US548661DU82	4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30)		97,66G-7,72G	98,15 G	4,91	4,91
US\$	1.000	15.04.40	15.AO	A28VAD	US548661DV65	5%, v. 26.03.20(40), DL-Notes 2020(20/40)		96,03G-5,22G	95,7 G	5,49	5,49
US\$	1.000	15.04.50	15.AO	A28VAE	US548661DW49	5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50)		97,19G-5,14G	96,07 G	5,54	5,54
US\$	1.000	01.04.27	01.AO	A3K3TK	US548661EG89	3,3500000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27)		95,05G-5,06G	95,31 G	4,57	4,56
US\$	1.000	01.04.32	01.AO	A3K3TL	US548661EH62	3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32)		92,01G-1,64G	92,07 G	4,89	4,89
US\$	1.000	01.04.52	01.AO	A3K3TM	US548661EJ29	4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52)		85,32G-5,03G	85,457 G	5,32	5,32
US\$	1.000	01.04.62	01.AO	A3K3TN	US548661EF07	4,4500000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62)		84,61G-4,294G	84,893 G	5,49	5,49
US\$	1.000	01.04.31	01.AO	A3KPAD	US548661EA10	2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		85,2G-4,94G	85,31 G	4,8	4,8
US\$	1.000	01.04.51	01.AO	A3KPAE	US548661EB92	3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51)		75,32G-4,87G	75,11 G	5,26	5,26
US\$	1.000	15.09.28	15.MS	A3KWCU	US548661ED58	1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28)		84,23G-4,2G	84,51 G	4,01	4,01
US\$	1.000	15.09.41	15.MS	A3KWCV	US548661EE32	2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41)		71,02G-0,63G	71,39 G	5,31	5,31
Euro Euro Euro	1.000 1.000 1.000	15.07.26 14.01.25 15.02.27	15.JD 15.MS 15.MS	A2R5N7 A2R5N8 A3K10R	XS2031871069 XS2031870921 XS2401886788	Loxam S.A.S. Registered Notes 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S 3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S		86,875G-6,745G 91,08G-0,655G 87,444G-7,446G	86,92 G 91,15 G 87,415 G	7,77 7,05 7,93	7,76 7,05 7,92
Euro	1.000	15.07.27	15.JD	A2R5PE	XS2031871143	Loxam S.A.S. Registered Subordinated Bonds 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S		80,5G-0,43G	80,61 G	11,19	11,19
Euro Euro	1.000 1.000	15.04.25 15.04.27	15.AO 15.JD	A19FRQ A2R0MH	XS1590067432 XS1975716595	Loxam S.A.S. Registered Subordinated Notes 6%, v. 04.04.17(25), EO-Notes 2017(17/25) Reg.S 4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S		92,825G-2,874G 77,685G-8,19G	92,835 G 77,92 G	9,13 10,66	9,11 10,64
Euro Euro	1.000 1.000	15.04.24 15.04.26	15.JJ 15.JD	A19FRN A2R0MF	XS1590066624 XS1975699569	Loxam S.A.S. Senior Secured Notes 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S 2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S		96,285G-6,375G 86,34G-5,747G	96,43 G 86,34 G	6,52 6,66	6,5 6,66
Euro	1.000	03.02.25	26.FMAN	A3H3FM	NO0010894850	LR Global Holding GmbH Floating Rate Notes 7 1/4%, zinsv. v. 31.05.22-30.08.22, v. 03.02.21(25), FLR-Notes v.21(23/25)		87G-7,51G	87,01 G	13,65	13,57
Euro Euro	1.000 1.000	06.04.28 06.04.25	06.04. 06.04.	A3KN7F A3KN7G	XS2327299298 XS2327298217	LSEG Netherlands B.V. Medium - Term Notes 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28) v. 06.04.21(25), EO-Medium-Term Notes 21(21/25)		85,71G-5,41G 93,86G-3,68G	85,93 G 93,94 G	0,58 2,39	0,58 2,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	06.04.33	06.04.	A3KN7Q	XS2327299884	LSEG Netherlands B.V. Medium - Term Notes 0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)		76,96G-6,27G	77,2 G	1,96	1,96
US\$	1.000	24.04.23	24.AO	A1HJ11	XS0919504562	Lukoil International Finance B.V. Guaranteed Registered Notes 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S		(ausg)			
US\$	1.000	06.05.30	06.MN	A28WXF	XS2159874002	LUKOIL Securities B.V. Guaranteed Notes 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC		(ausg)			
US\$	1.000	15.01.28	15.JJ	882849	US156686AM96	Lumen Technologies Inc. Registered Debentures 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G	S s	88,2G-9,95G	90,46 G	9,44	9,42
US\$	1.000	01.04.24	01.AO	A18ZNF	US156700BA34	Lumen Technologies Inc. Registered Notes 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y	S s	101,38G-1,38G	101,39 G	6,75	6,73
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80	7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P	S s	79,14G-9,56G	79,7 G	10,39	10,38
US\$	1.000	15.03.42	15.MS	A1G14Y	US156700AT34	7,6500000000000004%, v. 12.03.12(42), DL-Notes 2012(12/42) Ser.U	S s	77,98G-9,15G	78,99 G	10,36	10,36
US\$	1.000	15.12.26	15.FA	A2SBPS	USU1566PAB14	5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S		85,31G-4,67G	85,26 G	9,63	9,61
US\$	1.000	15.06.29	15.JD	A3KSBC	USU54985AA15	5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S		80,99G-0,86G	81,01 G	9,36	9,36
Euro	1.000	23.09.26	23.09.	A3KWJW	XS2388084480	Luminor Bank AS Floating Rate Medium -Term Notes 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26)		88,8G-8,93G	89,14 G	1,21	1,21
Euro	1.000	11.03.25	11.03.	A28URV	XS2133077383	Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25)		94,931G-4,94G	95,021 G	0,02	0,02
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom		94,69G-4,47G	94,83 G	2,36	2,36
Euro	1.000	15.09.25	15.09.	A1Z6CM	XS1288894691	1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom		98,25G-8,072G	98,335 G	2,38	2,38
Euro	1.000	15.11.28	15.MN	A3KYXD	XS2406727151	Lune Holdings S.à.r.l. Registered Notes 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S		81,7G-1,152G	81,71 G	9,88	9,86
sfrs	5.000	25.06.31		A3KSVB	CH0522158895	Luzern, Kanton Zero Notes Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)		84,25G-4,21G	84,21 G		
sfrs	5.000	20.06.29	20.06.	A19H0W	CH0368306871	Luzern, Kanton Anleihen 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29)		89,43G-9,4G	89,65 G	0,28	0,28
sfrs	5.000	endlos	05.03.	A28TQJ	CH0485261355	Luzerner Kantonalbank AG Subordinated Notes 1 1/2%, SF-Anl. 2020(27/Und.)		86,26G-6,27G	86,08 G		
sfrs	5.000	endlos	08.06.	A3KLS5	CH0597857785	Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)		84,46G-4,47G	84,31 G		
sfrs	5.000	07.08.28		A28S0T	CH0506071130	Luzerner Kantonalbank AG Zero Notes Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)		89,275G-9,285G	89,47 G		
sfrs	5.000	11.04.25	11.04.	A19FCC	CH0361677260	Luzerner Kantonalbank AG Anleihen 0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25)		96,96G-6,93G	97,06 G	0,41	0,41
sfrs	5.000	05.02.27	05.02.	A19U6T	CH0399611307	0,35%, v. 05.02.18(27), SF-Anl. 2018(27)		94,52G-4,5G	94,71 G	0,74	0,74
sfrs	5.000	28.08.40	28.08.	A281EL	CH0565630610	0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40)		68,41G-7,95G	69,21 G	0,73	0,73
sfrs	5.000	25.11.32	25.11.	A2841M	CH0506071338	0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32)		80,75G-0,46G	80,86 G	0,31	0,31
sfrs	5.000	07.10.44	07.10.	A2R8FA	CH0419041576	0,15%, v. 07.10.19(44), SF-Anl. 2019(44)		61,54G-1,62G	62 G	0,49	0,49
sfrs	5.000	31.01.29	31.01.	A2RWUR	CH0419040800	0,41%, v. 30.01.19(29), SF-Anl. 2019(29)		90,46G-0,47G	90,47 G	0,9	0,9
sfrs	5.000	12.03.42	12.03.	A2RYWA	CH0419040974	0,85%, v. 12.03.19(42), SF-Anl. 2019(42)		75,95G-6,04G	76,41 G	2,23	2,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	24.01.30	24.01.	A3K0V3	CH0522158986	Luzerner Kantonalbank AG Anleihen 0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30)		87,75G-7,72G	87,66 G	0,57	0,57
Euro	1.000	26.05.24	26.05.	A19HW1	FR0013257623	LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) v. 11.02.20(24), EO-Medium-Term Notes 20(20/24) v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) 1%, v. 11.02.20(23), LS-Medium-Term Notes 20(20/23) 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27) 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25) 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23)	98,5G-8,52G	99,51 G	1,52	1,52	
Euro	100.000	11.02.24	11.02.	A28TL1	FR0013482817		97,73G-7,57G	97,72 G	1,54		
Euro	100.000	11.02.26	11.02.	A28TL2	FR0013482825		92,54G-2,39G	92,66 G	2,21		
Euro	100.000	11.02.28	11.02.	A28TL3	FR0013482833		88,13G-7,88G	88,33 G	0,28	0,28	
Euro	100.000	11.02.31	11.02.	A28TL4	FR0013482841		81,91G-1,51G	82,16 G	0,92	0,92	
£	100.000	11.02.23	11.02.	A28TL5	FR0013482858		98,99G-9,03G	99,06 G	2,01	2,01	
£	100.000	11.02.27	11.02.	A28TL6	FR0013482866		91,85G-1,34G	91,77 G	2,45	2,45	
Euro	100.000	07.04.25	07.04.	A28VN3	FR0013506508		96,82G-6,73G	97,02 G	1,55	1,55	
Euro	100.000	28.02.23	28.02.	A2RYF3	FR0013405347		99,87G-9,86G	99,88 G	0,25	0,25	
Euro	1.000	17.09.26	17.09.	A2R7TG	XS2052310054		LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)	89G-8,73G	89,13 G	1,96	1,96
Euro	1.000	17.09.31	17.09.	A2R7TH	XS2052313827	82,37G-1,8G		82,64 G	3,91	3,91	
Euro	1.000	22.07.24	22.JJ	A2YNRD	DE000A2YNRD5	M Objekt Real Estate Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024)	70G-0G	70 G	16,52	16,52	
£	1.000	19.12.63	19.JD	A1ZAYC	XS1003373047	M&G PLC Subordinated Floating Rate Medium - Term Notes 6,3399999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63) 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)	93,01G-2,02G	92,9 G	7,05	7,05	
US\$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150		102,9G-2,4G	102,9 G	6,41	6,41	
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276		95,98G-5,17G	95,84 G	6,06	6,06	
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747		90,79G-89,98G	90,78 G	7,1	7,1	
Euro	100.000	21.06.27	21.06.	A3KSMT	FR0014003Y09	MACIF Subordinated Notes 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)	84,82G-4,52G	84,96 G	1,48	1,48	
Euro	100.000	endlos	21.JD	A3KSMX	FR0014003XY0	MACIF Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)	73,66G-3,67G	73,82 G			
Euro	100.000	21.06.52	21.06.	A3KSRZ	FR0014003XZ7		74,85G-4,12G	75,12 G	3,54	3,54	
US\$	1.000	22.01.25	22.JJ	A28SFU	US55608RBE99	Macquarie Bank Ltd. Medium - Term Notes 2,2999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S 2,1000000000000001%, v. 17.10.19(22), DL-Med.-Term Nts 2019(22)Reg.S 3,2309999999999999%, v. 21.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S	95,54G-5,46G	95,55 G	4,23	4,22	
US\$	1.000	17.10.22	17.AO	A2R9AH	US55608RBC34		99,62G-9,79G	99,81 G	2,83	2,8	
US\$	1.000	21.03.25	21.MS	A3K3KG	US55608RBJ86		97,82G-7,71G	97,95 G	4,17	4,16	
A\$	10.000	07.08.24	07.FA	A2R58Y	AU3CB0265593	Macquarie Bank Ltd. Registered Notes 1 3/4%, v. 07.08.19(24), AD-Notes 2019(24)	94,55G-4,55G	94,51 G	3,67	3,67	
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11	Macquarie Bank Ltd. Subordinated Medium - Term Notes 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S	98,79G-8,76G	98,96 G	5,41	5,4	
sfrs	5.000	05.02.24	05.02.	A18WXC	CH0310175515	Macquarie Bank Ltd. [London Branch] Medium - Term Notes 0 3/4%, v. 05.02.16(24), SF-Medium-Term Nts 2016(24)	98,53G-8,456G	98,576 G	1,52	1,52	
US\$	1.000	28.11.23	28.MN	A19SSM	US55608KAH86	Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S 3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S 1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25)	99,45G-9,46G	99,75 G	3,62	3,6	
US\$	1.000	28.11.28	28.MN	A19SSR	US55608KAK16		93,34G-2,97G	93,35 G	5,12	5,12	
Euro	1.000	05.03.25	05.03.	A19W9Q	XS1784246701		97,7G-7,605G	97,73 G	2,18	2,18	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	27.03.24	27.MS	A19YEV	US55608KAL98	Macquarie Group Ltd. Floating Rate Medium -Term Notes 4,1500000000000004%, zinsv. v. 27.03.18-26.03.23, v. 27.03.18(24), DL-FLR MTN 2018(23/24) Reg.S		99,98G-9,98G	100,01 G	4,2	4,19
US\$	1.000	12.01.27	12.JJ	A287JA	US55608KAR68	1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S		87,6G-7,47G	87,62 G	3,04	3,04
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03	5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S		98,76G-8,2G	98,77 G	5,4	5,39
US\$	1.000	21.06.33	21.JD	A3K3M2	US55608KBE47	4,4420000000000002%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S		92,32G-1,96G	92,33 G	5,5	5,5
US\$	1.000	21.06.28	21.JD	A3K3MT	US55608KBC80	4,0979999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S		94,58G-4,71G	94,86 G	5,2	5,2
US\$	1.000	14.10.25	14.AO	A3KXGT	US55608KBA25	1,2010000000000001%, zinsv. v. 14.10.21-13.10.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S		92,47G-2,37G	92,48 G	2,59	2,59
US\$	1.000	14.10.25	14.JAJO	A3KXGV	US55608KBB08	0,82913%, zinsv. v. 14.01.22-13.04.22, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S		98,04G-8,03G	98,05 G	1,45	1,45
US\$	1.000	14.01.33	14.JJ	A3KXJ9	US55608KAZ84	2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S		81,31G-0,7G	81,18 G	5,35	5,35
US\$	1.000	14.04.28	14.AO	A3KXKB	US55608KAX37	1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S		86,1G-5,87G	86,11 G	4,49	4,49
US\$	1.000	23.09.27	23.MS	A3KSX5	USQ57085HJ68	Macquarie Group Ltd. Floating Rate Notes 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S		86,4G-6,27G	86,43 G	3,76	3,76
US\$	1.000	23.06.32	23.JD	A3KSX8	USQ57085HK32	2,6209999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S		80,87G-0,71G	80,87 G	5,26	5,26
Euro	1.000	03.03.28	03.03.	A28513	XS2265371042	Macquarie Group Ltd. Medium - Term Notes 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28)		82,34G-2,06G	82,44 G	0,85	0,85
Euro	1.000	03.02.27	03.02.	A28SYD	XS2105735935	0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27)		88,03G-7,75G	88,18 G	1,42	1,42
Euro	1.000	19.01.29	19.01.	A3K074	XS2433206740	0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29)		82,965G-2,656G	83,121 G	2,27	2,27
Euro	1.000	21.05.31	21.05.	A3KRA6	XS2343850033	0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)		76,69G-6,31G	76,84 G	2,49	2,49
sfrs	5.000	11.09.29	11.09.	A3K2R7	CH1160382979	Macquarie Group Ltd. Senior Notes 1,2849999999999999%, v. 11.03.22(29), SF-Notes 2022(29)		88,37G-8,38G	88,38 G	2,87	2,87
sfrs	5.000	20.07.28	20.07.	A3KTQZ	CH1118483747	0,395%, v. 20.07.21(28), SF-Notes 2021(28)		85,95G-5,81G	85,61 G	0,92	0,92
US\$	1.000	15.03.37	15.MS	A0LPRT	US314275AC25	Macy's Retail Holdings LLC Guaranteed Registered Notes 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37)		75,43G-5,93G	75,73 G	9,65	9,65
US\$	1.000	15.02.43	15.FA	A1HCVK	US55616XAJ63	4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43)		63,1G-3,43G	63,24 G	8,09	8,08
Euro	1.000	11.04.25	11.04.	A19F3C	XS1596739364	Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25)		94,095G-3,785G	94,105 G	2,92	2,92
Euro	1.000	11.04.29	11.04.	A19F3D	XS1596740453	2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		86,73G-5,98G	86,51 G	4,71	4,71
US\$	1.000	01.03.26	01.MS	A18YFM	US559080AK20	Magellan Midstream Partners L.P. Registered Notes 5%, v. 29.02.16(26), DL-Notes 2016(16/26)		101,89G-1,15G	101,92 G	4,71	4,7
US\$	1.000	01.06.30	01.JD	A28W7S	US559080AQ99	3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30)		87,99G-7,42G	88,05 G	5,28	5,28
US\$	1.000	01.03.50	01.MS	A2R6KU	US559080AP17	3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50)		77,44G-7,18G	77,44 G	5,66	5,65
Euro	1.000	24.11.23	24.11.	A18U4D	XS1323910684	Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23)		99,89G-9,73G	99,87 G	2,09	2,09
Euro	1.000	25.09.27	25.09.	A19PLJ	XS1689185426	1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)		92,39G-2,09G	92,61 G	3,16	3,16
US\$	1.000	15.06.30	15.JD	A28YPM	US559222AV67	2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30)		84,28G-4,24G	84,48 G	4,92	4,92
Euro	1.000	endlos		650155	DE0006501554	Magnum AG Genüßschein 6%, Genüßscheine 99/unbegrenzt		97,5G-8G	98 G		
Euro	100.000	14.05.28	14.05.	A3E5P1	XS2341724172	MAHLE GmbH Medium - Term Notes 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)		70,73G-68,56G	70,94 G	6,9	6,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	15.03.29	15.03.	A2RYD1	CH0460054452	Manitoba, Provinz Medium - Term Notes 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)		89,78G-9,81G	90,04 G	0,56	0,56
sfrs	5.000	15.03.39	15.03.	A2RYD2	CH0460054460			77,72G-7G	77,54 G	2,07	2,07
US\$	1.000	06.09.22	06.MS	A1G84K	US563469TX35	Manitoba, Provinz Registered Bonds 2,1000000000000001%, v. 06.09.12(22), DL-Bonds 2012(22)		99,97G-9,97G	99,98 G	2,27	2,25
US\$	1.000	14.05.24	14.MN	A1VFJF	US563469UD51	Manitoba, Provinz Registered Debentures 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24) 2,6000000000000001%, v. 16.04.19(24), DL-Debts 2019(24)		99,48G-9,485G	99,585 G	3,36	3,36
US\$	1.000	16.04.24	16.AO	A2R0WL	US563469UU76			98,79G-8,831G	98,85 G	3,3	3,3
A\$	1.000	13.09.23	13.MS	A1ZT3Q	AU3CB0213429	Manitoba, Provinz Registered Notes 5 1/4%, v. 13.09.13(23), AD-Notes 2013(23) 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28)		101,86G-1,94G	101,94 G	3,62	3,61
US\$	1.000	25.10.28	25.AO	A3KXXJ	US563469UY98			87,98G-7,86G	88,185 G	3,4	3,4
Euro	1.000	22.06.26	22.06.	A19193	XS1839680680	ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22)		95,145G-4,824G	95,245 G	3,15	3,15
Euro	1.000	11.09.22	11.09.	A1Z6FN	XS1289193176			100,125G-0,125G	100,145 G	1,23	1,22
Euro	100.000	19.05.26	19.05.	A181MS	ES0224244071	Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)		95,44G-5,245G	95,55 G	2,94	2,94
Euro	100.000	07.09.48	07.09.	A195LD	ES0224244097	Mapfre S.A. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		93,36G-3,23G	93,28 G	4,57	4,57
Euro	100.000	31.03.47	31.03.	A19FCD	ES0224244089			96,45G-6,25G	96,39 G	4,63	4,63
Euro	100.000	13.04.30	13.04.	A3K4H2	ES0224244105	Mapfre S.A. Subordinated Notes 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)		87,56G-6,97G	87,8 G	4,93	4,93
US\$	1.000	01.10.37	01.AO	A0TKFB	US565849AE68	Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37)		104,62G-4,44G	105,74 G	6,24	6,24
US\$	1.000	01.03.41	01.MS	A1GWB1	US56585AAF93	Marathon Petroleum Corp. Registered Notes 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) 5%, v. 05.09.14(54), DL-Notes 2014(14/54) 3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24) 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26)		108,15G-7,603G	108,03 G	5,91	5,91
US\$	1.000	15.09.54	15.MS	A1ZN70	US56585AAJ16			86,73G-6,79G	87,6 G	6,01	6,01
US\$	1.000	15.09.24	15.MS	A1ZPBL	US56585AAG76			98,4G-8,325G	98,455 G	4,48	4,47
US\$	1.000	15.09.44	15.MS	A1ZPBM	US56585AAH59			85,85G-6,13G	87,03 G	5,96	5,96
US\$	1.000	01.05.25	01.MN	A28WRG	US56585ABH41			101,06G-0,76G	101,08 G	4,46	4,45
US\$	1.000	15.12.26	15.JD	A2R1JE	US56585ABC53			101,89G-1,57G	101,94 G	4,79	4,78
£	1.000	10.07.27	10.07.	A2R4YV	XS2024535036		Marks & Spencer PLC Medium - Term Notes 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)		86,25G-5,73G	86,36 G	8,06
Euro	1.000	19.06.24	19.06.	A1ZK0V	XS1079233810	Marokko, Königreich Registered Notes 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S		99,33G-9,34G	99,63 G	3,85	3,85
Euro	1.000	30.03.26	30.03.	A283AC	XS2239830222			88,58G-8,62G	88,82 G	3,09	3,09
Euro	1.000	30.09.30	30.03.	A283AE	XS2239829216			75,85G-4,26G	75,26 G	5,28	5,28
Euro	1.000	27.11.31	27.11.	A2R987	XS2080771806			69,34G-8,07G	69,39 G	4,35	4,35
US\$	1.000	15.06.26	15.JD	A182ZM	US571903AS22	Marriott International Inc. Registered Notes 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE 2 1/8%, v. 03.10.19(22), DL-Notes 2019(19/22) 4,1500000000000004%, v. 16.11.18(23), DL-Notes 2018(18/23)	S s	94,81G-4,58G	94,91 G	4,69	4,69
US\$	1.000	15.10.32	15.AO	A281DB	US571903BF91		S s	85,85G-5,43G	85,62 G	5,43	5,43
US\$	1.000	01.05.25	01.MN	A28V93	US571903BD44		S s	102,62G-2,55G	103,16 G	4,83	4,83
US\$	1.000	03.10.22	03.AO	A2R82H	US571903BC60			99,66G-9,66G	99,67 G	3,48	3,44
US\$	1.000	01.12.23	01.JD	A2RUJK	US571903BA05			100,253G-0,237G	100,352 G	4,01	4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach			
										ISMA	B/F		
US\$	1.000	01.12.28	01.JD	A2RUJL	US571903BB87	Marriott International Inc. Registered Notes 4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) 2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33)	S s	95,94G-6,43G	96,58 G	5,38	5,38		
US\$	1.000	15.04.24	15.AO	A2RY9R	US571900BB49			99,03G-8,94G	99,08 G	4,26	4,25		
US\$	1.000	15.04.31	15.AO	A3KM2U	US571903BG74			82,25G-2,02G	82,48 G	5,53	5,52		
US\$	1.000	15.10.33	15.AO	A3KV7J	US571903BH57			78,08G-7,57G	78,09 G	5,51	5,5		
US\$	1.000	01.04.25	01.AO	A2RZ7G	USU57346AA38	Mars Inc. Guaranteed Registered Notes 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S 3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S 3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S		96,51G-6,68G	96,645 G	4,02	4,02		
US\$	1.000	01.04.30	01.AO	A2RZ7J	USU57346AB11			90,82G-0,82G	90,83 G	4,67	4,67		
US\$	1.000	01.04.34	01.AO	A2RZ7L	USU57346AC93			86,38G-3,89G	87,31 G	5,55	5,55		
Euro	1.000	21.03.30	21.03.	A2RZLC	XS1963837197	Marsh & McLennan Cos. Inc. Registered Bonds 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30) 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)		89,78G-9,32G	89,98 G	3,59	3,58		
Euro	1.000	21.09.26	21.09.	A2RZLD	XS1963836892			93,64G-3,375G	93,71 G	2,86	2,86		
US\$	1.000	30.01.47	30.JJ	A19BQR	US571748BC51	Marsh & McLennan Cos. Inc. Registered Notes 4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47) 4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26)		87,522G-7,7G	89,3 G	5,31	5,31		
US\$	1.000	01.03.48	01.MS	A19XCD	US571748BD35			86,6G-6,563G	87,941 G	5,22	5,21		
US\$	1.000	14.03.26	14.MS	A1Z6PR	US571748AZ55			97,84G-8,05G	98,39 G	4,37	4,37		
US\$	1.000	15.12.27	15.JD	A19TRX	US573284AT34	Martin Marietta Materials Inc. Registered Notes 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27) 2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30) 0,65%, v. 02.07.21(23), DL-Notes 2021(21/23) 2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31) 3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51)		94,11G-3,78G	94,14 G	4,87	4,86		
US\$	1.000	15.03.30	15.MS	A28UYH	US573284AV89			83,65G-3,34G	83,66 G	5,21	5,21		
US\$	1.000	15.07.23	15.JJ	A3KS4S	US573284AY29			96,35G-6,3G	96,38 G	1,35	1,35		
US\$	1.000	15.07.31	15.JJ	A3KS4T	US573284AW62			80,37G-79,99G	80,4 G	5,27	5,27		
US\$	1.000	15.07.51	15.JJ	A3KS4U	US573284AX46			69,29G-8,79G	69,3 G	5,39	5,39		
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79			Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) 2%, v. 18.09.20(30), DL-Notes 2020(20/30)		84,6G-4G	84,73 G	5,79	5,79
US\$	1.000	01.10.30	01.AO	A282FT	US574599BP01	76,26G-6,91G	76,72 G			5,17	5,17		
US\$	1.000	21.11.26	21.MN	A189JQ	US57636QAG91	Mastercard Inc. Registered Notes 2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26) 3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46) 1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22) 2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27) 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24) 3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27) 3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) 2%, v. 03.12.19(25), DL-Notes 2019(19/25) 1%, v. 22.02.22(29), EO-Notes 2022(22/29) 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31) 2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51) 2%, v. 18.11.21(31), DL-Notes 2021(21/31)		96,88G-6,663G	96,975 G	3,82	3,81		
US\$	1.000	21.11.46	21.MN	A189JR	US57636QAH74			89,1G-8,901G	89,611 G	4,61	4,61		
Euro	1.000	01.12.22	01.12.	A18VCX	XS1327027998			100,135G-0,05G	100,16 G	0,98	0,97		
Euro	1.000	01.12.27	01.12.	A18VCY	XS1327028459			98,095G-7,83G	98,225 G	2,53	2,53		
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31			97,77G-7,46G	97,81 G	4,05	4,04		
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04			90,72G-0,59G	90,86 G	4,63	4,63		
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05			99,9G-9,9G	99,99 G	3,46	3,46		
US\$	1.000	26.03.27	26.MS	A28VAF	US57636QAR56			97,59G-7,35G	97,57 G	3,96	3,95		
US\$	1.000	26.03.30	26.MS	A28VAG	US57636QAP90			94,33G-4,24G	94,65 G	4,27	4,27		
US\$	1.000	26.03.50	26.MS	A28VAH	US57636QAP90			87,57G-7,5G	87,89 G	4,71	4,71		
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69			92,93G-2,81G	93,06 G	4,2	4,2		
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86			87,1G-6,84G	87,3 G	4,55	4,55		
US\$	1.000	03.03.25	03.MS	A2SA0J	US57636QAN43			96,13G-5,95G	96,21 G	3,63	3,63		
US\$	1.000	22.02.29	22.02.	A3K2J8	XS2448014808			89,94G-9,362G	90,06 G	2,23	2,23		
US\$	1.000	15.03.31	15.MS	A3KM1C	US57636QAS30			84,29G-4,09G	84,42 G	4,13	4,13		
US\$	1.000	15.03.51	15.MS	A3KM1V	US57636QAT13			75,59G-5,7G	76,32 G	4,51	4,51		
US\$	1.000	18.11.31	18.MN	A3KY84	US57636QAU85			83,5G-3,237G	83,51 G	4,22	4,22		
US\$	1.000	15.12.27	15.JD	A2SASY	USU57619AE59			Mattel Inc. Registered Notes 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S		99,27G-8,52G	99,16 G	6,29	6,28
Euro	1.000	15.09.26	15.MS	A2R6TT	XS2052290439			Matterhorn Telecom S.A. Guaranteed Registered Notes 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S		87,27G-6,795G	87,29 G	6,9	6,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.27	15.MN	A19SLH	XS1720690889	Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S		86,89G-6,64G	86,86 G	7,15	7,14
Euro	1.000	15.09.24	15.MS	A2R6TS	XS2052286676	Matterhorn Telecom S.A. Senior Secured Notes 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S		97,87G-7,575G	97,89 G	3,81	3,81
Euro	1.000	15.04.24	15.AO	A19219	XS1851302312	Mauser Packaging Solutions Holding Co. Registered Notes 4 3/4%, v. 12.07.18(24), EO-Notes 2018(18/24) Reg.S		93,157G-2,854G	93,35 G	9,37	9,33
Euro	1.000	01.10.26	01.AO	A282WQ	XS2232108568	Maxeda DIY Holding B.V. Guaranteed Registered Notes 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S		72,16G-0,48G	71,87 G	16,24	16,18
US\$	1.000	15.06.27	15.JD	A19J31	US57772KAD37	Maxim Integrated Products Inc. Registered Notes 3,4500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		94,475G-4,155G	94,6 G	4,85	4,84
Euro	100.000	21.09.27	21.09.	A3KWEY	XS2388876232	mBank S.A. Floating Rate Medium -Term Notes 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27)		81,75G-79,65G	80,41 G	2,4	2,4
Euro sfrs	1.000 5.000	05.09.22 28.03.23	05.09. 28.03.	A195HB A19EYX	XS1876097715 CH0359915433	mBank S.A. Medium - Term Notes 1,0580000000000001%, v. 05.09.18(22), EO-Medium-Term Nts 2018(22) 1,0049999999999999%, v. 28.03.17(23), SF-Medium-Term Notes 2017(23)	S s	99,95G-9,32G 98,85G-8,82G	100,048 G 98,84 G	2,11 2,03	2,11 2,03
US\$	1.000	15.04.30	15.AO	A28V82	US579780AQ09	McCormick & Co. Inc. Registered Notes 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26) 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)		83G-3G	84,5 G	5,25	5,24
US\$	1.000	15.02.26	15.FA	A3KLVN	US579780AR81			87,9G-7,82G	87,97 G	2,04	2,04
US\$	1.000	15.02.31	15.FA	A3KLVN	US579780AS64			78,79G-8,45G	78,87 G	4,67	4,67
A\$	10.000	08.03.24	11.MJSD	A2RYQ2	AU3FN0046827	McDonald's Corp. Floating Rate Medium -Term Notes 2,5933999999999999%, zinsv. v. 08.06.22-07.09.22, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24)		100,27G-0,27G	100,28 G	2,45	2,45
£	1.000	23.04.32	23.04.	854506	XS0146389464	McDonald's Corp. Medium - Term Notes 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32) 5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39) 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) 3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23) 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40) 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) 2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)		114,81G-4,16G	114,89 G	4,09	4,09
US\$	1.000	01.02.39	01.FA	A0T5XE	US58013MEH34			106,18G-6,29G	106,36 G	5,2	5,2
US\$	1.000	15.10.37	15.AO	A0TLDS	US58013MEC47			113,6G-3,22G	113,78 G	5,11	5,11
US\$	1.000	01.03.38	01.MS	A0TR7W	US58013MEF77			113,36G-2,61G	113,37 G	5,18	5,18
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374			98,925G-8,905G	98,965 G	1,81	1,81
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291			93,3G-3,03G	93,42 G	3,07	3,07
US\$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32			98,81G-8,44G	98,99 G	4,92	4,92
US\$	1.000	09.12.45	09.JD	A18VU9	US58013MFA71			96,81G-6,89G	97,14 G	5,17	5,17
US\$	1.000	30.01.26	30.JJ	A18VUZ	US58013MEY66			99,16G-9,3G	99,385 G	3,95	3,94
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25			92,2G-2,14G	92,58 G	5,05	5,05
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54			97,23G-7,15G	97,33 G	4,22	4,22
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38			92,33G-2,01G	92,32 G	5,08	5,08
Euro	100.000	29.01.24	29.01.	A19SWU	XS1725630740			98,015G-7,985G	98,04 G	1,27	1,27
Euro	100.000	28.11.29	28.11.	A19SWV	XS1725633413			88,36G-7,92G	88,42 G	3,37	3,37
US\$	1.000	01.04.23	01.AO	A19X5Y	US58013MFE93			100,215G-0,12G	100,47 G	3,21	3,2
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68			97,49G-7,26G	97,57 G	4,39	4,39
US\$	1.000	15.07.40	15.JJ	A1AZTS	US58013MEK62			96,73G-6,45G	96,77 G	5,25	5,25
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MEN03			82,95G-2,65G	82,94 G	5,18	5,17
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448			100,205G-0,335G	100,31 G	2,23	2,23
Euro	100.000	01.06.23	01.06.	A1HK6R	XS0934983999			100,9G-0,88G	100,92 G	1,03	1,03
US\$	1.000	01.05.43	01.MN	A1HKK8	US58013MER16			81,84G-1,31G	82,01 G	5,16	5,15
US\$	1.000	10.06.24	10.JD	A1VFWV	US58013MES98			99,55G-9,44G	99,56 G	3,58	3,58
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28			93,11G-2,93G	93,15 G	5,19	5,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
						McDonald's Corp. Medium - Term Notes						
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421	1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)		95,72G-5,4G	95,87 G	2,89	2,89	
US\$	1.000	26.05.25	26.MN	A1Z16P	US58013MEU45	3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25)		98,76G-8,53G	98,78 G	3,95	3,95	
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294	2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)		100,59G-0,415G	100,555 G	2,74	2,74	
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)		95,83G-5,56G	95,98 G	3,35	3,35	
US\$	1.000	01.09.25	01.MS	A28URM	US58013MFL37	1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25)		92,83G-2,6G	92,84 G	3,12	3,12	
US\$	1.000	01.03.30	01.MS	A28URN	US58013MFM10	2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30)		84,5G-4,47G	84,71 G	4,6	4,59	
US\$	1.000	01.07.25	01.JJ	A28VAU	US58013MFM92	3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25)		98,71G-8,51G	98,85 G	3,87	3,87	
US\$	1.000	01.07.27	01.JJ	A28VAV	US58013MFP41	3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27)		97,05G-6,88G	97,09 G	4,24	4,24	
US\$	1.000	01.07.30	01.JJ	A28VAW	US58013MFPQ24	3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30)		93,68G-3,76G	93,97 G	4,59	4,59	
US\$	1.000	01.04.50	01.AO	A28VAX	US58013MFR07	4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50)		88,24G-8,55G	88,89 G	5,03	5,02	
US\$	1.000	01.09.29	01.MS	A2R6KL	US58013MFMJ80	2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29)		88,78G-8,65G	88,81 G	4,54	4,54	
US\$	1.000	01.09.49	01.MS	A2R6KM	US58013MFK53	3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49)		81,35G-1,01G	81,38 G	4,96	4,96	
A\$	10.000	08.03.24	08.MS	A2RYQ3	AU3CB0261378	3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24)		97,84G-7,86G	97,89 G	4,37	4,36	
A\$	10.000	08.09.26	08.MS	A2RYQ4	AU3CB0261394	3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)		94,185G-3,97G	94,25 G	5,13	5,12	
A\$	10.000	08.03.29	08.MS	A2RYQ5	AU3CB0261402	3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)		91,04G-0,8G	90,67 G	5,53	5,53	
Euro	100.000	15.06.26	15.06.	A2RZF2	XS1963744260	0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26)		93,35G-3,175G	93,48 G	1,93	1,93	
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		85,95G-5,49G	86,22 G	3,57	3,57	
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		89,14G-8,15G	89,12 G	4,25	4,25	
Euro	1.000	31.05.29	31.05.	A3K554	XS2486285294	2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29)		93,945G-3,613G	94,195 G	3,43	3,43	
Euro	1.000	31.05.34	31.05.	A3K58F	XS2486285377	3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34)		92,22G-1,592G	92,61 G	3,89	3,89	
Euro	1.000	04.10.28	04.10.	A3KW0S	XS2393236000	0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28)		83,035G-2,755G	83,21 G	0,6	0,6	
Euro	1.000	04.10.33	04.10.	A3KW0T	XS2393236695	0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33)		73,913G-3,389G	74,11 G	2,36	2,36	
kann.\$	1.000	04.03.25	04.MS	A19QG8	CA580135CD12	McDonald's Corp. Notes 3 1/8%, v. 02.10.17(25), CD-Notes 2017(17/25)		97,28G-7,31G	97,4 G	4,24	4,23	
Euro	1.000	17.11.25	17.11.	A19DZH	XS1567174286	McKesson Corp. Registered Notes 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25)		94,695G-4,525G	94,779 G	3,14	3,14	
Euro	1.000	30.10.26	30.10.	A19WCE	XS1771723167	1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26)		94,583G-4,405G	94,728 G	3,02	3,02	
US\$	1.000	15.08.26	15.FA	A3KU3J	US581557BR53	1,3%, v. 12.08.21(26), DL-Notes 2021(21/26)		87,98G-7,94G	88,18 G	2,94	2,94	
US\$	1.000	11.05.23	11.MN	A181NH	XS1410482282	MDGH GMTN (RSC) Ltd. Medium - Term Notes 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S		99,14G-9,08G	99,09 G	3,88	3,87	
Euro	1.000	30.05.23	30.07.	A1HDAZ	XS0860584308	3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S		102,11G-2,04G	102,09 G	1,37	1,37	
Euro	100.000	27.11.24	26.FMAN	A283W1	SE0015194527	Media and Games Invest SE Guaranteed Floating Rate Notes 5 3/4%, zinsv. v. 27.05.22-28.08.22, v. 27.11.20(24), EO-FLR Notes 2020(20/24)		96,75G-6,94G	96,76 G	7,34	7,31	
Euro	100.000	22.06.26	21.MJSD	A3K6T4	SE0018042277	6 1/4%, zinsv. v. 21.06.22-20.12.22, v. 21.06.22(26), EO-FLR Notes 2022(24/26)		96,5G-6,51G	96,51 G	7,47	7,47	
Euro	1.000	02.11.28	02.11.	A3KV1L	XS2386287689	Mediobanca - Banca di Credito Finanziario S.p.A. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28)	S s	81,17G-0,97G	81,35 G	1,84	1,84	
Euro	1.000	03.02.31	03.02.	A287VH	IT0005433757	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31)		79,72G-9,38G	80,04 G	0,03	0,03	
Euro	1.000	01.10.26	01.10.	A2R4BN	IT0005378036	0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26)		93,042G-2,707G	93,21 G	1,07	1,07	
US\$	2.000	13.07.24	13.07.	A193QS	XS1844094885	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes 4 1/2%, rat. v. 13.07.21-12.07.22, v. 13.07.18(24), DL-Preferred Med.-T.Nts 18(24)	S s	99,59G-9,59G	99,68 G	4,71	4,71	
Euro	1.000	15.07.27	15.07.	A28TTK	XS2121237908	0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27)	S s	85,49G-5,29G	85,66 G	1,74	1,74	
Euro	1.000	15.07.25	15.07.	A2R47A	XS2027957815	1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25)	S s	92,79G-2,7G	92,92 G	2,4	2,4	
Euro	1.000	07.01.25	07.01.	A2RZ45	XS1973750869	1 5/8%, v. 02.04.19(25), EO-Preferred Med.-T.Nts 19(25)		95,99G-5,92G	96,09 G	3,34	3,33	
Euro	1.000	15.01.26	15.01.	A2SBC4	XS2090859252	0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26)		89,43G-9,33G	89,56 G	1,95	1,95	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	2.000	29.03.24	29.03.	A19YZH	XS1782625641	Mediobanca International [Luxembourg] S.A. Medium - Term Notes 3 9/10%, rat. v. 29.03.22-28.03.23, v. 29.03.18(24), DL-Medium-Term Notes 2018(24)	S s	98,83G-8,48G	98,55 G	4,82	4,8
Euro	1.000	15.03.23	15.03.	A28291	XS2240133459	Medtronic Global Holdings SCA Guaranteed Registered Notes v. 29.09.20(23), EO-Notes 2020(20/23)		99,48G-9,47G	99,5 G	0,75	
Euro	1.000	15.10.25	15.10.	A28292	XS2238787415	v. 29.09.20(25), EO-Notes 2020(20/25)		92,69G-2,51G	92,79 G	2,39	
Euro	1.000	15.10.28	15.10.	A28293	XS2238789460	0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28)		86,07G-5,7G	86,21 G	0,87	0,87
Euro	1.000	15.10.32	15.10.	A28294	XS2238792175	0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32)		79,44G-8,95G	79,79 G	1,89	1,89
Euro	1.000	15.10.40	15.10.	A28295	XS2238792332	1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40)		69,15G-8,34G	69,4 G	3,81	3,81
Euro	1.000	15.10.50	15.10.	A28296	XS2238792688	1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50)		63,89G-3,08G	64,24 G	3,77	3,77
Euro	1.000	02.12.22	02.12.	A2R4FG	XS2020670696	v. 02.07.19(22), EO-Notes 2019(19/22)		99,9G-9,895G	99,91 G	0,25	
Euro	1.000	02.07.25	02.07.	A2R4FH	XS2020670779	0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25)		94,45G-4,305G	94,545 G	0,53	0,53
Euro	1.000	02.07.31	02.07.	A2R4FK	XS2020670852	1%, v. 02.07.19(31), EO-Notes 2019(19/31)		84,15G-3,73G	84,41 G	2,36	2,36
Euro	1.000	02.07.39	02.07.	A2R4FL	XS2020670936	1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39)		72,45G-1,65G	72,92 G	3,79	3,79
Euro	1.000	02.07.49	02.07.	A2R4FM	XS2020671157	1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49)		66,54G-5,6G	66,81 G	3,81	3,81
Euro	1.000	07.03.39	07.03.	A2RY10	XS1960678685	2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39)		82,138G-1,496G	82,43 G	3,76	3,76
Euro	1.000	07.03.31	07.03.	A2RY11	XS1960678412	1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31)		89,5G-9,074G	89,76 G	3,08	3,08
Euro	1.000	07.03.27	07.03.	A2RY12	XS1960678255	1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27)		92,135G-1,683G	92,325 G	2,44	2,44
Euro	1.000	07.03.23	07.03.	A2RY13	XS1960678099	0 3/8%, v. 07.03.19(23), EO-Notes 2019(19/23)		99,811G-9,791G	99,82 G	0,68	0,68
US\$	1.000	15.03.35	15.MS	A1Z49Q	US585055BT26	Medtronic Inc. Guaranteed Registered Notes 4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35)		102,24G-2,24G	102,25 G	4,19	4,19
US\$	1.000	15.03.45	15.MS	A1Z49R	US585055BU98	4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)		102,81G-2,81G	102,82 G	4,48	4,48
A\$	2.000	08.09.23	08.09.	A2810F	XS2226662950	Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 1 1/4%, v. 08.09.20(23), AD-Medium-Term Nts 2020(23)		96,96G-6,91G	96,91 G	2,55	2,55
A\$	2.000	22.01.24	22.01.	A287YH	XS2289799889	0 3/4%, v. 22.01.21(24), AD-Medium-Term Nts 2021(24)		94,82G-4,82G	94,86 G	1,58	1,58
A\$	2.000	30.08.22	30.08.	A2R631	XS2048598689	1 5/8%, v. 30.08.19(22), AD-Medium-Term Nts 2019(22)		99,934G-9,92G	99,93 G	2,1	2,08
A\$	2.000	11.11.22	11.11.	A2R97A	XS2078681918	1 5/8%, v. 11.11.19(22), AD-Medium-Term Nts 2019(22)		99,62G-9,63G	99,63 G	2,65	2,62
A\$	2.000	15.03.24	15.03.	A3KM91	XS2315673058	1%, v. 15.03.21(24), AD-Medium-Term Nts 2021(24)	S s	94,74G-4,71G	94,74 G	2,11	2,11
Euro	100.000	21.08.22	21.08.	A2R6UF	DE000A2R6UF7	Mercedes-Benz Finance Co., Ltd. Medium - Term Notes v. 21.08.19(22), EO-Medium-Term Notes 2019(22)		100,02G-0,02G	100,03 G	-0,14	
Euro	1.000	08.07.24	08.07.	A11QSB	DE000A11QSB8	Mercedes-Benz Group AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)		100,04G-99,81G	100,2 G	1,97	1,97
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15	1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)		99,49G-9,455G	99,5 G	1,76	1,76
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)		91,89G-1,48G	92,08 G	2,98	2,98
Euro	1.000	08.03.23	08.03.	A1R069	DE000A1R0691	2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)		101,105G-1,095G	101,105 G	0,77	0,77
Euro	1.000	10.09.30	10.09.	A289QR	DE000A289QR9	0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)		83,25G-2,66G	83,36 G	1,8	1,8
Euro	1.000	22.05.30	22.05.	A289XG	DE000A289XG8	2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)		95,2G-4,81G	95,55 G	3,13	3,13
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3	1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)		90,69G-0,37G	91,01 G	3,05	3,05
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		82,81G-1,6G	83,3 G	3,75	3,75
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		91,35G-1,11G	91,5 G	2,18	2,18
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083	2%, v. 27.02.19(31), Medium Term Notes v.19(31)		91,54G-1,5G	91,67 G	3,14	3,13
Euro	1.000	08.02.30	08.02.	A2YNZX	DE000A2YNZX6	0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)		84,59G-4,18G	84,84 G	1,78	1,78
Euro	1.000	08.08.34	08.08.	A2YNZY	DE000A2YNZY4	1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)		77,02G-5,87G	77,24 G	2,93	2,93
Euro	1.000	06.11.31	06.11.	A2YPFU	DE000A2YPFU9	1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)		82,18G-1,67G	82,54 G	2,73	2,73
Euro	1.000	11.03.33	11.03.	A3H3JM	DE000A3H3JM4	0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)		75,26G-5,06G	75,83 G	1,99	1,99
Euro	100.000	11.01.23	11.JAJO	A19UNN	DE000A19UNN9	Mercedes-Benz International Finance B.V. Floating Rate Medium - Term Notes zinsv. v. 11.04.22-10.07.22, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23)		99,84G-9,93G	99,92 G	0,13	
Euro	100.000	03.07.24	03.JAJO	A2GSCY	DE000A2GSCY9	zinsv. v. 04.04.22-03.07.22, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)		100,1G-99,99G	100,12 G	0,01	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
						Mercedes-Benz International Finance B.V. Medium - Term Notes						
Euro	1.000	11.05.23	11.05.	A169NB	DE000A169NB4	0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)		99,725G-9,73G	99,74	G	1,07	1,06
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4	1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)		95,47G-5.81-5,42G	95,69	G	2,08	2,08
Euro	1.000	09.04.24	09.04.	A194DD	DE000A194DD9	0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24)	S s	98,225G-8,21G	98,265	G	1,78	1,78
Euro	1.000	09.02.27	09.02.	A194DE	DE000A194DE7	1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)		95,22G-4,84G	95,33	G	2,7	2,7
Euro	1.000	12.09.22	12.09.	A1PGWA	DE000A1PGWA5	2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)		100,42G-0,375G	100,41	G	0,49	0,49
Euro	1.000	07.04.25	07.04.	A289RN	DE000A289RN6	2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25)		100,97G-0,79G	101,07	G	2,33	2,32
Euro	1.000	22.08.23	22.08.	A289XH	DE000A289XH6	1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23)		100,04G-0,07G	100,09	G	1,56	1,56
Euro	1.000	22.08.26	22.08.	A289XJ	DE000A289XJ2	2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26)		98,19G-8G	98,35	G	2,51	2,51
Euro	1.000	09.03.26	09.03.	A2AAL3	DE000A2AAL31	1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)		96,65G-6,58G	96,86	G	2,48	2,48
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7	0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)		96,9G-6,77G	96,95	G	1,75	1,75
£	100.000	11.11.24	11.11.	A2R97B	XS2078691636	1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24)	S s	96,22G-5,98G	96,23	G	3,35	3,35
Euro	1.000	06.11.23	06.11.	A2R9ZT	DE000A2R9ZT1	0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23)		98,097G-8,134G	98,221	G	0,51	0,51
Euro	1.000	06.05.27	06.05.	A2R9ZU	DE000A2R9ZU9	0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)		90,55G-0,31G	90,76	G	1,38	1,38
nkr	10.000	15.12.22	15.12.	A2RR5D	XS1883926013	2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22)	S s	99,74G-9,75G	99,76	G	2,79	2,77
sfrs	5.000	14.11.22	14.11.	A2RT9C	CH0446595602	0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22)		99,91G-9,9G	99,92	G	0,5	0,5
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610	0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)		97,16G-6,9G	97,14	G	1,74	1,74
Euro	1.000	27.02.23	27.02.	A2RYD8	DE000A2RYD83	0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)		99,8G-9,89G	99,9	G	0,79	0,79
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91	1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)		95,45G-5,27G	95,64	G	2,64	2,64
Euro	1.000	08.02.24	08.02.	A2YNZV	DE000A2YNZV0	v. 08.08.19(24), Medium Term Notes v.19(24)		97,14G-7,11G	97,21	G	1,84	
Euro	1.000	08.11.26	08.11.	A2YNZW	DE000A2YNZW8	0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)		91,13G-0,93G	91,33	G	0,82	0,82
						Mercialys Bonds						
Euro	100.000	07.07.27	07.07.	A28YR2	FR0013522091	4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27)		96,55G-5,9G	96,78	G	5,58	5,58
Euro	100.000	28.02.29	28.02.	A3K2MP	FR0014008JQ4	2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29)		82,58G-1,477G	83,42	G	5,94	5,94
						Merck & Co. Inc. Registered Notes						
Euro	1.000	02.11.24	02.11.	A188GG	XS1513055555	0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)		96,795G-6,69G	96,855	G	1,03	1,03
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411	1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)		77,06G-6,33G	77,47	G	3,5	3,5
US\$	1.000	15.09.22	15.MS	A1G9JR	US589331AT41	2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22)		99,8G-9,94G	99,95	G	2,7	2,67
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47	4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)		93,81G-3,14G	93,82	G	4,72	4,72
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25	2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23)		99,51G-9,68G	99,71	G	3,19	3,19
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117	1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)		97,64G-7,47G	97,76	G	2,5	2,5
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893	2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		91,33G-0,68G	91,73	G	3,44	3,44
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62	2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)		98,22G-8,09G	98,3	G	3,55	3,55
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29	3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)		86,72G-6,22G	86,81	G	4,75	4,75
US\$	1.000	24.02.26	24.FA	A28YFF	US58933YAY14	0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26)		90,15G-89,91G	90,16	G	1,66	1,66
US\$	1.000	24.06.30	24.JD	A28YFG	US58933YAZ88	1,45%, v. 24.06.20(30), DL-Notes 2020(20/30)		82,03G-1,72G	82,08	G	3,55	3,55
US\$	1.000	24.06.40	24.JD	A28YFH	US58933YBA29	2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40)		74,31G-4,23G	74,58	G	4,5	4,5
US\$	1.000	24.06.50	24.JD	A28YFJ	US58933YBB02	2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50)		69,16G-8,59G	69,28	G	4,46	4,47
US\$	1.000	07.03.24	07.MS	A2RY47	US58933YAU91	2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24)		99,27G-9,2G	99,33	G	3,42	3,41
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31	3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29)		95,7G-5,54G	95,77	G	4,21	4,21
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74	3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)		93,46G-3,23G	93,69	G	4,53	4,53
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57	4%, v. 07.03.19(49), DL-Notes 2019(19/49)		90,98G-0,4G	91,24	G	4,68	4,68
US\$	1.000	10.06.27	10.JD	A3KZ5T	US58933YBC84	1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27)		90,07G-89,85G	90,125	G	3,78	3,78
US\$	1.000	10.12.28	10.JD	A3KZ5U	US58933YBD67	1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28)		87,92G-7,5G	87,98	G	4,17	4,17
US\$	1.000	10.12.31	10.JD	A3KZ5V	US58933YBE41	2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31)		84,89G-4,687G	84,947	G	4,17	4,16
US\$	1.000	10.12.51	10.JD	A3KZ5W	US58933YBF16	2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51)		72,31G-2,09G	72,36	G	4,51	4,51
US\$	1.000	10.12.61	10.JD	A3KZ5X	US58933YBG98	2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61)		69,35G-9,184G	69,558	G	4,65	4,65
						Merck Financial Services GmbH Medium - Term Notes						
Euro	100.000	16.07.25	16.07.	A254NS	XS2102916793	0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025)		93,94G-3,8G	94,05	G	0,27	0,27
Euro	100.000	16.07.28	16.07.	A254NT	XS2102932055	0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)		87,84G-7,51G	88,03	G	1,14	1,14
Euro	100.000	15.12.23	15.12.	A2YNSF	XS2023643146	0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023)		98,13G-8,065G	98,14	G	0,01	0,01
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201	0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)		89,98G-9,77G	90,18	G	0,83	0,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	05.07.31	05.07.	A2YN5H	XS2023644540	Merck Financial Services GmbH Medium - Term Notes 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) 1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26) 2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30)		83,65G-3,24G	83,97 G	2,08	2,08	
Euro	1.000	15.06.26	15.06.	A30VKE	XS2491029208			98,62G-8,428G	98,771 G	2,29	2,29	
Euro	100.000	15.06.30	15.06.	A30VKF	XS2491029380			97,124G-6,664G	97,372 G	2,85	2,85	
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668	Merck KGaA Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079)		99,28G-9,14G	99,36 G	3,41	3,41	
Euro	100.000	09.09.80	09.09.	A289QM	XS2218405772			87,9G-7,794G	87,98 G	1,98	1,98	
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705			86,23G-5,779G	86,29 G	3,45	3,45	
Euro	100.000	25.06.79	18.12.	A2LQRZ	XS2011260531			94,91G-4,626G	94,92 G	1,78	1,78	
Euro	1.000	25.04.23	25.04.	A180HG	XS1398336351	Merlin Properties SOCIMI S.A. Medium - Term Notes 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23) 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)	S s	100,28G-0,195G	100,45 G	1,98	1,98	
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095				92,82G-2,56G	92,96 G	3,76	3,76
Euro	1.000	26.05.25	26.05.	A19HY7	XS1619643015				96,08G-5,91G	96,195 G	3,25	3,25
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982				88,13G-7,62G	88,28 G	4,41	4,41
Euro	100.000	13.07.27	13.07.	A28ZT1	XS2201946634				93,53G-2,95G	93,76 G	3,95	3,94
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806				71,12G-0,44G	71,31 G	5,15	5,15
Euro	1.000	01.06.30	01.06.	A3KRXC	XS2347367018				78,93G-8,43G	79,06 G	3,5	3,5
Euro	1.000	02.10.22	02.10.	A19MDV	DE000A19MDV0	Metalcorp Group S.A. Teilschuldverschreibungen 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22) 8 1/2%, v. 28.06.21(26), EO-Schuldv. 2021(23/26)		98,13G-7,75G	98,13 G	13,6	13,6	
Euro	1.000	28.06.26	28.06.	A3KRAP	DE000A3KRAP3			(exA)-83,8G-4-4,5-3,9G	83,41 G	14,03	14,03	
US\$	1.000	01.12.24	01.JD	A1VHB6	US59151KAK43	Methanex Corp. Registered Notes 4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24)		94,615G-4,85G	95,865 G	6,69	6,67	
Euro	1.000	17.06.25	17.JD	A2R82R	XS2056722734	Metinvest B.V. Guaranteed Registered Notes 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S		(ausg)				
US\$	1.000	13.05.46	13.MN	A18US7	US59156RBR84	MetLife Inc. Registered Notes 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46) 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24) 3%, v. 05.03.15(25), DL-Notes 2015(15/25) 4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		95,64G-5,43G	96,44 G	4,99	4,99	
US\$	1.000	10.04.24	10.AO	A1VFA2	US59156RBH03			99,85G-9,89G	99,985 G	3,7	3,69	
US\$	1.000	01.03.25	01.MS	A1VJS2	US59156RBM97			97,86G-7,64G	97,89 G	3,98	3,97	
US\$	1.000	23.03.30	23.MS	A28UWE	US59156RBZ01			100,01G-99,79G	100,22 G	4,63	4,63	
US\$	1.000	15.12.66	15.JD	A0G38Q	US59156RAP38	MetLife Inc. Subordinated Floating Rate Debentures 6,4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66)		98,27G-8,91G	99,22 G	6,58	6,58	
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775	METRO AG Medium - Term Notes 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)		94,02G-4,06G	94,86 G	3,18	3,18	
Euro	100.000	06.03.23	06.03.	A2LQJK	XS1788515788			97,485G-7,485G	97,49 G	2,3	2,3	
£	1.000	05.12.22	05.JD	A18VGT	XS1327014749	Metropolitan Life Global Funding I Medium - Term Notes 2 5/8%, v. 03.12.15(22), LS-Medium-Term Notes 2015(22) 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26) 2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23) 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28) 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) 0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27) v. 23.09.19(22), EO-Medium-Term Notes 2019(22) 1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25)		99,99G-9,99G	100,014 G	2,66	2,64	
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24			96,33G-6,29G	97,25 G	4,42	4,42	
sfrs	5.000	19.01.26	19.01.	A19BQ9	CH0347556885			94,05G-4,01G	94,11 G	0,64	0,64	
Euro	1.000	11.01.23	11.01.	A1HER0	XS0873665706			101,01G-0,945G	101,02 G	0,58	0,58	
sfrs	5.000	25.09.28	25.09.	A282WN	CH0569237677			86,46G-6,35G	86,64 G	0,29	0,29	
Euro	1.000	16.06.27	16.06.	A28YPO	XS2189931335			88,91G-8,6G	88,95 G	1,24	1,24	
Euro	1.000	09.04.24	09.04.	A2R0D8	XS1979259220			97,408G-7,031G	97,326 G	0,77	0,77	
sfrs	5.000	11.06.27	11.06.	A2R3BC	CH0482172340			89,97G-9,93G	90,13 G	0,28	0,28	
Euro	1.000	23.09.22	23.09.	A2R73Q	XS2055089960			99,8G-9,79G	99,81 G	0,92	0,92	
Euro	1.000	25.05.25	25.05.	A3K5X4	XS2484586669			98,14G-8,003G	98,25 G	2,47	2,47	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
sfrs Euro	5.000 1.000	25.09.29 25.05.29	25.09. 25.05.	A3KNDG A3KRTF	CH1100259782 XS2346225878	Metropolitan Life Global Funding I Medium - Term Notes 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29) 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29)		84,38G-4,39G 84,07G-3,74G	84,39 G 84,25 G	0,35 1,19	0,35 1,19
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629	Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		93,65G-2,59G	94,34 G	4,36	4,35
Euro	1.000	26.05.28	26.05.	A285PM	XS2264692737	Metso Outotec Oyj Medium - Term Notes 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28)		85,12G-4,75G	85,11 G	2,06	2,06
Euro Euro	1.000 1.000	24.06.25 09.06.26	24.06. 09.06.	A28Y0V A3KR73	XS2010030752 XS2348280707	MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25) 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)		93,65G-3,57G 85,89G-5,71G	93,79 G 85,99 G	2,94 0,87	2,94 0,87
US\$	1.000	15.08.28	15.FA	A2807D	US552848AG81	MGIC Investment Corp. Registered Notes 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)		87,73G-9,08G	90,31 G	7,65	7,64
US\$	1.000	15.03.23	15.MS	A1ZSY7	US552953CC35	MGM Resorts International Guaranteed Registered Notes 6%, v. 25.11.14(23), DL-Notes 2014(14/23)		100,113G-0,11G	100,205 G	5,91	5,86
US\$	1.000	15.10.28	15.AO	A283SM	US552953CH22	MGM Resorts International Registered Notes 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)		84,82G-4,59G	84,99 G	8,06	8,05
US\$	1.000	01.11.24	01.MN	A19QKW	USU59327AA11	Michael Kors [USA] Inc. Guaranteed Registered Notes 4 1/2%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S		94,64G-5,17G	95,05 G	6,88	6,86
US\$	1.000	15.02.27	15.FA	A2R475	US595112BP79	Micron Technology Inc. Registered Notes 4,1849999999999999%, v. 12.07.19(27), DL-Notes 2019(19/27)		97,42G-7G	97,43 G	4,98	4,97
US\$	1.000	15.02.30	15.FA	A2R476	US595112BQ52	4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30)		95,49G-5,17G	95,45 G	5,52	5,51
US\$	1.000	06.02.26	06.FA	A2RXLX	US595112BM49	4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26)		100,48G-0,3G	100,49 G	4,94	4,93
US\$	1.000	06.02.29	06.FA	A2RXLX	US595112BN22	5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)		99,38G-9,13G	99,38 G	5,56	5,55
US\$	1.000	15.04.32	15.AO	A3KX1V	US595112BS19	2,7029999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32)		79,03G-8,84G	79,06 G	5,61	5,6
US\$	1.000	01.11.41	01.MN	A3KX1W	US595112BT91	3,3660000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41)		71,81G-1,12G	71,82 G	5,97	5,97
US\$	1.000	01.11.51	01.MN	A3KX1X	US595112BU64	3,4769999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51)		68,25G-7,79G	68,39 G	5,85	5,85
US\$	1.000	01.06.39	01.JD	A0T924	US594918AD65	Microsoft Corp. Registered Notes 5,2000000000000002%, v. 18.05.09(39), DL-Notes 2009(39)		111,27G-1,343G	112,179 G	4,3	4,3
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69	2%, v. 08.08.16(23), DL-Notes 2016(16/23)		98,865G-8,91G	99,01 G	3,03	3,03
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43	2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)		95,78G-5,605G	95,82 G	3,59	3,59
US\$	1.000	08.08.36	08.FA	A184SE	US594918BS26	3,4500000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36)		92,94G-2,59G	93,46 G	4,19	4,19
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09	3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)		91,99G-1,43G	92,1 G	4,32	4,32
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71	3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)		92,37G-1,73G	92,4 G	4,47	4,47
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11	2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24)		99,59G-9,63G	99,69 G	3,14	3,13
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93	3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27)		98,93G-8,72G	99,12 G	3,64	3,63
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37)		99,63G-100,04G	100,5 G	4,14	4,14
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)		99,3G-8,89G	99,9 G	4,37	4,37
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		102,59G-2,06G	102,78 G	4,43	4,43
US\$	1.000	01.10.40	01.AO	A1A1PW	US594918AJ36	4 1/2%, v. 27.09.10(40), DL-Notes 2010(40)		101,77G-2,79G	102,8 G	4,32	4,32
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41)		112,38G-2,45G	113,59 G	4,37	4,36
US\$	1.000	15.11.22	15.MN	A1HCEF	US594918AQ78	2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22)		99,73G-9,97G	99,75 G	2,21	2,2
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		87,69G-7,55G	87,72 G	4,48	4,48
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		99,18G-8,61G	99,49 G	2,77	2,77
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18	2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)		99,59G-9,62G	99,65 G	2,86	2,85
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		90,26G-89,5G	90,67 G	4,59	4,58
US\$	1.000	03.11.22	03.MN	A1Z9YP	US594918BH60	2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22)		100,02G-0,02G	100,03 G	2,6	2,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	Microsoft Corp. Registered Notes 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		99,34G-9,11G	99,4	G	3,44	3,43
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)		101,11G-0,89G	101,61	G	4,15	4,15
US\$	1.000	03.11.45	03.MN	A1Z9YS	US594918BL72	4,4500000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45)		100,64G-0,3G	101,81	G	4,48	4,48
US\$	1.000	03.11.55	03.MN	A1Z9YT	US594918BM55	4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55)		105,94G-4,4G	105,93	G	4,54	4,54
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		103,92G-3,69G	104,06	G	2,5	2,49
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)		100,635G-0,66G	100,79	G	3,18	3,17
US\$	1.000	15.12.43	15.JD	A1ZAT5	US594918AX20	4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43)		102,81G-3,09G	103,78	G	4,7	4,7
US\$	1.000	12.02.45	12.FA	A1ZUW9	US594918BD56	3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45)		89,02G-9,35G	89,99	G	4,56	4,56
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		93,69G-3,59G	94,14	G	4,42	4,42
US\$	1.000	12.02.25	12.FA	A1ZWWL	US594918BB90	2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)		98,6G-8,6G	98,74	G	3,29	3,28
US\$	1.000	12.02.35	12.FA	A1ZWVM	US594918BC73	3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35)		94,46G-4,175G	94,84	G	4,14	4,14
US\$	1.000	01.06.50	01.JD	A28XT6	US594918CC64	2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50)		72,33G-2,19G	72,76	G	4,28	4,28
US\$	1.000	01.06.60	01.JD	A28XT9	US594918CD48	2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60)		70,72G-0,2G	70,96	G	4,31	4,31
US\$	1.000	17.03.52	17.MS	A3KNWG	US594918CE21	2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52)		77,54G-7,42G	78,24	G	4,31	4,31
US\$	1.000	17.03.62	17.MS	A3KNWH	US594918CF95	3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62)		76,18G-5,58G	76,34	G	4,38	4,38
US\$	1.000	15.04.50	15.AO	A2R81Q	US595620AV77	Midamerican Energy Co. Registered Bonds 3,1499999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50)		75,5G-5,88G	76,32	G	4,77	4,77
US\$	1.000	01.11.27	01.MN	A3K427	USQ60976AB51	Mineral Resources Ltd. Registered Notes 8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S		96,41G-6,42G	96,42	G	9,05	9,03
US\$	1.000	01.05.30	01.MN	A3K428	USQ60976AC35	8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S		95,92G-5,93G	95,93	G	9,45	9,45
US\$	1.000	19.09.22	19.MS	A19PBD	USJ4706DGT12	Mitsubishi HC Capital Inc. Registered Bonds 2,6520000000000001%, v. 19.09.17(22), DL-Bonds 2017(17/22) Reg.S		99,48G-9,49G	99,5	G	5,06	4,96
Euro	1.000	29.11.22	29.11.	A2SAZ5	XS2083299284	Mitsubishi HC Capital UK PLC Medium - Term Notes 0 1/8%, v. 29.11.19(22), EO-Med.-T. Nts 2019(19/22)		99,54G-9,64G	99,6	G	0,25	0,25
Euro	1.000	29.10.24	29.10.	A3KX2U	XS2402064559	v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24)		93,825G-3,72G	93,8	G	2,82	
US\$	1.000	26.07.23	26.JAJO	A193U1	US606822AZ74	Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 2,0737100000000002%, zinsv. v. 26.04.22-25.07.22, v. 26.07.18(23), DL-FLR Notes 2018(23)		99,989G-9,84G	99,998	G	2,24	2,24
US\$	1.000	25.07.22	25.JAJO	A19L10	US606822AQ75	1,974%, zinsv. v. 25.04.22-24.07.22, v. 25.07.17(22), DL-FLR Notes 2017(22)		99,9G-9,89G	99,89	G	3,61	3,55
US\$	1.000	02.03.23	04.MJSD	A19XC3	US606822AS32	2,3507099999999999%, zinsv. v. 06.06.22-01.09.22, v. 02.03.18(23), DL-FLR Notes 2018(23)		99,98G-9,97G	99,99	G	2,42	2,41
US\$	1.000	15.09.24	15.MS	A282DS	US606822BV51	0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24)		96,1G-6,08G	96,12	G	1,76	1,76
US\$	1.000	19.01.28	19.JJ	A3K019	US606822CC61	2,3410000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28)		91,52G-1,52G	91,53	G	4,1	4,1
Euro	1.000	30.05.23	30.FMAN	A191GS	XS1828132735	Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 0,198%, zinsv. v. 30.05.22-29.08.22, v. 30.05.18(23), EO-FLR Med.-T. Notes 2018(23)		99,995G-9,995G	100,055	G	0,2	0,2
Euro	1.000	07.09.24	07.09.	A19NTC	XS1675764945	0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24)		96,595G-6,451G	96,387	G	1,79	1,79
Euro	1.000	26.01.23	26.01.	A19VFS	XS1758752635	0,6800000000000001%, v. 26.01.18(23), EO-Medium-Term Notes 2018(23)		100,02G-99,868G	99,895	G	0,91	0,91
Euro	1.000	09.06.24	09.06.	A28YB1	XS2132337697	0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24)		97,89G-7,67G	97,94	G	2	2
Euro	1.000	19.07.24	19.07.	A2R5JY	XS2028899727	0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24)		95,75G-5,66G	95,79	G	0,71	0,71
Euro	1.000	19.07.29	19.07.	A2R5JZ	XS2028900087	0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29)		83,43G-3,02G	83,65	G	2,02	2,02
US\$	1.000	26.07.23	26.JJ	A193U2	US606822BA15	Mitsubishi UFJ Financial Group Inc. Registered Notes 3,7610000000000001%, v. 26.07.18(23), DL-Notes 2018(23)		100,15G-0,19G	100,27	G	3,61	3,6
US\$	1.000	26.07.38	26.JJ	A193U3	US606822BB97	4,2859999999999996%, v. 26.07.18(38), DL-Notes 2018(38)		91,87G-1,29G	92,02	G	5,15	5,15
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70	4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28)		95,92G-5,4G	95,95	G	4,98	4,98
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45	3,677%, v. 22.02.17(27), DL-Notes 2017(27)		96,28G-5,99G	96,41	G	4,7	4,69
US\$	1.000	02.03.28	02.MS	A19XC0	US606822AV60	3,9609999999999999%, v. 02.03.18(28), DL-Notes 2018(28)		95,88G-5,4G	95,96	G	4,96	4,95
US\$	1.000	02.03.23	02.MS	A19XC1	US606822AT15	3,4550000000000001%, v. 02.03.18(23), DL-Notes 2018(23)		100,08G-0,07G	100,02	G	3,37	3,35
US\$	1.000	02.03.25	02.MS	A19XC2	US606822AU87	3,7770000000000001%, v. 02.03.18(25), DL-Notes 2018(25)		98,59G-8,63G	98,75	G	4,37	4,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	18.07.22	18.JJ	A2R5C4	US606822BL79	Mitsubishi UFJ Financial Group Inc. Registered Notes						
US\$	1.000	07.03.24	07.MS	A2RYQW	US606822BD53	2,6230000000000002%, v. 18.07.19(22), DL-Notes 2019(22)		99,98G-9,98G	99,99 G	3,03	2,99	
US\$	1.000	07.03.29	07.MS	A2RYQX	US606822BH67	3,407%, v. 07.03.19(24), DL-Notes 2019(24)		99,02G-8,99G	99,196 G	4,07	4,06	
US\$	1.000	07.03.39	07.MS	A2RYQY	US606822BE37	3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29)		93,39G-3,271G	93,528 G	4,99	4,99	
US\$	1.000					4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39)		90,39G-0,28G	90,74 G	5,08	5,08	
US\$	1.000	21.03.23	21.MS	A1HHPD	USJ45995EU73	Mizuho Bank Ltd. Guaranteed Registered Notes						
US\$	1.000	25.09.24	25.MS	A1ZQA5	USJ46186AX06	3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S		99,72G-9,72G	99,75 G	3,93	3,91	
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59	3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S		98,76G-8,74G	98,88 G	4,24	4,23	
US\$	1.000					3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		97,4G-7,355G	97,68 G	4,28	4,27	
US\$	1.000	18.07.22	18.JJ	A1G7K3	XS0803109270	Mizuho Financial Group [Cayman] 2 Ltd. Subordinated Notes						
US\$	1.000					4,2000000000000002%, v. 18.07.12(22), DL-Notes 2012(22)		99,84G-9,85G	99,84 G	7,32	7,08	
US\$	1.000	27.03.24	27.MS	A1VE61	USG6180BAB39	Mizuho Financial Group [Cayman] 3 Ltd. Registered Subordinated Notes						
US\$	1.000					4,5999999999999996%, v. 27.03.14(24), DL-Notes 2014(24) Reg.S		99,68G-9,774G	99,834 G	4,79	4,78	
Euro	1.000	06.09.29	06.09.	A3KVYD	XS2383901761	Mizuho Financial Group Inc. Floating Rate Medium -Term Notes						
Euro	1.000					0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29)		81,644G-1,293G	81,806 G	1,15	1,15	
US\$	1.000	12.09.22	11.MJSD	A19N0G	US60687YAN94	Mizuho Financial Group Inc. Floating Rate Notes						
US\$	1.000	06.03.23	05.MJSD	A19XF5	US60687YAQ26	2,6012900000000001%, zinsv. v. 13.06.22-11.09.22, v. 11.09.17(22), DL-FLR Notes 2017(22)		99,98G-9,98G	100,035 G	2,73	2,7	
US\$	1.000	08.09.24	08.MS	A28145	US60687YBJ73	2,4007100000000001%, zinsv. v. 06.06.22-05.09.22, v. 05.03.18(23), DL-FLR Notes 2018(23)		100,02G-0,02G	100,03 G	2,39	2,38	
US\$	1.000	08.09.31	08.MS	A28146	US60687YBL20	0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24)		96,09G-6,08G	96,19 G	1,76	1,76	
US\$	1.000					1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31)		78,6G-8,2G	78,61 G	5,02	5,02	
US\$	1.000	25.05.26	25.MN	A28T3V	US60687YBD04	2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26)		92,89G-2,82G	92,96 G	4,29	4,28	
US\$	1.000	13.09.23	13.MJSD	A2R7TA	US60687YBB48	2,5712899999999999%, zinsv. v. 13.06.22-12.09.22, v. 13.09.19(23), DL-FLR Notes 2019(22/23)		99,75G-9,75G	99,87 G	2,81	2,81	
US\$	1.000	13.09.25	13.MS	A2R7TB	US60687YAZ25	2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25)		95,79G-5,64G	95,8 G	4,06	4,05	
US\$	1.000	13.09.30	13.MS	A2R7TC	US60687YBA64	2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30)		86,48G-6,07G	86,49 G	5,02	5,01	
US\$	1.000	09.07.27	09.JJ	A3KTU1	US60687YBS72	1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27)		87,11G-7,03G	87,4 G	3,54	3,54	
US\$	1.000	09.07.32	09.JJ	A3KTU2	US60687YBT55	2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32)		78,36G-8,17G	78,46 G	5,13	5,13	
Euro	1.000	16.10.24	16.10.	A19QRT	XS1691909920	Mizuho Financial Group Inc. Medium - Term Notes						
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628	0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24)	S s	96,505G-6,39G	96,555 G	1,97	1,97	
Euro	1.000	07.10.25	07.10.	A283GD	XS2241387252	1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)		89,84G-9,57G	90 G	3,55	3,55	
Euro	1.000	07.10.30	07.10.	A283GE	XS2241387096	0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25)		91,61G-1,4G	91,61 G	0,47	0,47	
Euro	1.000	15.04.30	15.04.	A28R1Y	XS2098350965	0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30)		76,68G-6,07G	76,88 G	1,81	1,81	
Euro	1.000	10.06.24	10.06.	A2R297	XS2004880832	0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30)		78,95G-8,63G	78,98 G	2,02	2,02	
Euro	1.000	06.09.24	06.09.	A2R7C9	XS2049630887	0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24)		96,16G-6,06G	96,2 G	1,09	1,09	
Euro	1.000	06.09.29	06.09.	A2R7DA	XS2049630028	0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24)		94,92G-4,754G	94,975 G	0,25	0,25	
Euro	1.000	11.10.23	11.10.	A2RSUR	XS1886577615	0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29)		78,55G-8,13G	78,7 G	1,02	1,02	
Euro	1.000	08.04.27	08.04.	A3K3YT	XS2465984107	1,02%, v. 11.10.18(23), EO-Medium-Term Notes 2018(23)		98,957G-8,909G	98,979 G	1,89	1,89	
Euro	1.000	08.04.32	08.04.	A3K3YU	XS2465984529	1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27)		91,69G-1,42G	91,86 G	3,55	3,55	
Euro	1.000	13.04.26	13.04.	A3KPFN	XS2329143510	2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32)		83,62G-3,24G	83,95 G	4,22	4,22	
Euro	1.000	12.04.33	12.04.	A3KPPF	XS2329144591	0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26)		88,77G-8,59G	88,84 G	0,42	0,42	
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33)		72,14G-1,68G	72,35 G	2,35	2,35	
US\$	1.000	11.09.22	11.MS	A19N0F	US60687YAL39	Mizuho Financial Group Inc. Registered Notes						
US\$	1.000	11.09.27	11.MS	A19N0H	US60687YAM12	2,839%, v. 13.09.16(26), DL-Notes 2016(26)		92,15G-2,11G	92,21 G	5	5	
US\$	1.000					2,601%, v. 11.09.17(22), DL-Notes 2017(22)		99,94G-9,93G	99,96 G	2,97	2,93	
US\$	1.000					3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27)		92,46G-2,06G	92,51 G	4,98	4,98	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	05.03.23 05.03.28	05.MS 05.MS	A19XF3 A19XF4	US60687YAP43 US60687YAR09	Mizuho Financial Group Inc. Registered Notes 3,5489999999999999%, v. 05.03.18(23), DL-Notes 2018(23) 4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28)		100,08G-0,08G 95,3G-5,113G	100,13 G 95,47 G	3,45 5,08	3,43 5,07
Euro Euro	1.000 100.000	31.10.25 20.09.31	31.10. 20.09.	A2RTNG A3KWDH	FR0013368263 FR0014005H24	MMB SCF OFM 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25) 0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)		96,18G-6,06G 79,43G-9,07G	96,35 G 79,72 G	1,55 0,03	1,55 0,03
US\$ US\$	1.000 1.000	14.10.22 11.09.25	14.AO 11.MS	A1Z7XR A28197	XS1298447019 XS2134628069	MMC Finance DAC Loan Participation Certificates 6 5/8%, v. 14.10.15(22), DL-LPN 15(22)Reg.S MMC Norilsk 2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk		(ausg) (ausg)			
Euro Euro Euro	1.000 1.000 1.000	13.06.25 13.06.28 13.06.31	13.06. 13.06. 13.06.	A2R3FM A2R3FN A2R3FP	FR0013425139 FR0013425147 FR0013425154	MMS USA Investments Inc. Guaranteed Registered Notes 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25) 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28) 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)		93,78G-3,58G 87,88G-7,357G 84,66G-4,098G	93,86 G 88,078 G 84,959 G	1,34 2,86 3,89	1,34 2,86 3,89
Euro	1.000	15.07.28	15.JJ	A3KTCT	XS2357737910	Mobilux Finance S.A.S. Senior Secured Notes 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		74,02G-3,81G	74,03 G	10,41	10,41
sfrs sfrs	5.000 5.000	23.03.28 19.03.27	23.03. 19.03.	A28T29 A3KPW3	CH0506071213 CH1101096613	Mobimo Holding AG Anleihen 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28) 0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)		87,36G-7,14G 90,2G-0,06G	87,64 G 90,41 G	0,57 0,55	0,57 0,55
Euro	1.000	15.02.23	15.FA	A19WBL	XS1767052050	Modulaire Global Finance PLC Guaranteed Registered Notes 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S		91,66G-1,67G	91,67 G	13,81	13,81
Euro	100.000	12.06.27	12.06.	A28YH9	XS2177443343	Mohawk Capital Finance S.A. Guaranteed Registered Notes 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)		89,17G-7,85G	89,02 G	3,98	3,98
Euro Euro	1.000 1.000	28.04.23 08.10.27	28.04. 08.10.	A180RT A283FJ	XS1401114811 XS2232045463	MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)		99,515G-9,56G 82,14G-2,53G	99,625 G 82,22 G	3,16 3,59	3,16 3,59
Euro Euro	1.000 1.000	15.01.31 05.09.29	15.01. 05.09.	A2854R A2R7AB	XS2270406452 XS2049769297	Mölnlycke Holding AB Medium - Term Notes 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29)		76,21G-5,76G 82,17G-1,719G	76,41 G 82,283 G	1,64 2,12	1,64 2,12
Euro	1.000	28.02.25	28.02.	A19C7F	XS1564337993	Mölnlycke Holding AB Notes 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)		97,55G-7,43G	97,61 G	2,89	2,88
Euro	1.000	28.02.24	28.02.	A1Z91M	XS1317732771	Mölnlycke Holding AB Senior Notes 1 3/4%, v. 09.11.15(24), EO-Notes 2015(24)		99,173G-9,076G	99,171 G	2,32	2,32
Euro US\$ US\$	1.000 1.000 1.000	15.07.24 15.07.46 01.05.42	15.07. 15.JJ 01.MN	A183Q2 A183U5 A1G4DT	XS1440976535 US60871RAH30 US60871RAD26	Molson Coors Beverage Co. Guaranteed Registered Notes 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24) 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) 5%, v. 03.05.12(42), DL-Notes 2012(12/42)		95,82G-5,56G 82,76G-2,03G 91,39G-0,47G	95,86 G 82,42 G 91,51 G	2,58 5,64 5,9	2,58 5,64 5,9
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	22.09.26 22.09.29 01.10.31 09.09.29 09.09.32	22.09. 22.09. 01.10. 09.09. 09.09.	A2812K A2812L A2R8AD A3KVZU A3KVZU	XS2235986929 XS2235987224 XS2056374353 XS2384723263 XS2384726282	Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S		88,84G-8,51G 81,65G-1,21G 80,6G-0,05G 80,53G-0,055G 76,145G-5,593G	88,97 G 81,83 G 80,82 G 80,75 G 76,433 G	2,93 0,92 2,17 0,62 1,64	2,93 0,92 2,17 0,62 1,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	09.09.41	09.09.	A3KVZW	XS2384726449	Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S		62,19G-1,369G	62,11 G	4,01	4,01
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	Mondelez International Inc. Registered Notes 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)		99,42G-9,17G	99,4 G	4,33	4,33
US\$	1.000	07.05.48	07.MN	A190Q8	US609207AP00	4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48)		92,99G-3,032G	93,06 G	5,18	5,18
Euro	1.000	08.03.27	08.03.	A1ZXST	XS1197270819	1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)		94,84G-4,52G	94,94 G	2,89	2,89
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755	2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)		84,22G-3,58G	84,52 G	4,06	4,05
US\$	1.000	04.02.31	04.FA	A282AK	US609207AX34	1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31)		77,67G-7,47G	78,02 G	3,84	3,84
US\$	1.000	04.09.50	04.MS	A282AL	US609207AW50	2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50)		66,25G-6,12G	66,9 G	4,9	4,9
US\$	1.000	15.10.32	15.AO	A283GB	US609207AY17	1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32)		77,09G-6,66G	77,18 G	4,83	4,83
US\$	1.000	13.04.30	13.AO	A28V3J	US609207AT22	2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30)		87,19G-6,87G	87,203 G	4,85	4,84
US\$	1.000	04.05.25	04.MN	A28WY5	US609207AU94	1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25)		93,16G-3,02G	93,21 G	3,22	3,22
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65	3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)		97,97G-7,76G	98,01 G	4,34	4,34
Euro	1.000	17.03.28	17.03.	A3KM02	XS2312722916	0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28)		85,35G-4,38G	84,92 G	0,59	0,59
Euro	1.000	17.03.33	17.03.	A3KM03	XS2312723138	0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33)		74,52G-3,89G	74,67 G	2,02	2,02
Euro	1.000	17.03.41	17.03.	A3KM04	XS2312723302	1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)		63,1G-2,27G	63,13 G	4,37	4,37
sfrs	5.000	26.07.22	26.07.	A18W0P	CH0310175549	Mondelez International Inc. Anleihen 0,65%, v. 26.01.16(22), SF-Anl. 2016(22/22)		99,99G-9,99G	100,01 G	0,79	0,78
sfrs	5.000	30.12.25	30.12.	A1ZYWJ	CH0274758835	1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25)		96,98G-6,97G	96,96 G	2,03	2,03
Euro	1.000	01.04.28	01.04.	A28VAZ	XS2151059206	Mondi Finance Europe GmbH Medium - Term Notes 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)		89,89G-9,43G	90,11 G	4,5	4,5
Euro	1.000	15.04.24	15.04.	A18Z22	XS1395010397	Mondi Finance PLC Medium - Term Notes 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24)		96,34G-6,17G	96,365 G	3,11	3,11
Euro	1.000	27.04.26	27.04.	A19Z0H	XS1813593313	1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26)		91,5G-1,09G	91,63 G	3,56	3,56
Euro	1.000	15.09.26	15.MS	A2R8R2	XS2057887197	Monitchem Holdco 2 S.A. Guaranteed Registered Notes 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S		96,54G-6,23G	96,59 G	10,91	10,89
Euro	1.000	17.03.25	16.MJSD	A2R8UA	XS2057886892	Monitchem Holdco 3 S.A. Floating Rate Notes 5 1/4%, zinsv. v. 15.06.22-14.09.22, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A		98,215G-8,185G	98,215 G	6,11	6,1
Euro	1.000	15.03.25	15.MS	A2R8SN	XS2057884921	Monitchem Holdco 3 S.A. Guaranteed Registered Notes 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S		92,46G-2,34G	92,52 G	8,65	8,62
Euro	1.000	21.04.25	21.04.	A19ZHV	XS1807201899	Montenegro, Republik Registered Notes 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S		90,66G-0,59G	90,65 G	7,19	7,17
Euro	1.000	16.12.27	16.12.	A286PQ	XS2270576700	2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S		76,98G-7G	77,07 G	7,32	7,32
Euro	1.000	03.10.29	03.10.	A2R8SE	XS2050982755	2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S		69,07G-8,5G	68,39 G	7,25	7,25
US\$	1.000	15.01.28	15.JJ	A19YG2	US615369AM79	Moody's Corp. Registered Notes 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28)		93,93G-3,556G	93,95 G	4,63	4,63
US\$	1.000	15.01.23	15.JJ	A19YG3	US615369AK14	2 5/8%, v. 12.06.17(23), DL-Notes 2017(17/23)		100,11G-0,11G	100,11 G	2,43	2,42
Euro	1.000	09.03.27	09.03.	A1ZX3B	XS1117298163	1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27)		95,12G-4,883G	95,24 G	2,93	2,93
US\$	1.000	18.08.60	18.FA	A2802V	US615369AU95	2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60)		59,51G-9,69G	60,01 G	4,95	4,95
US\$	1.000	24.03.25	24.MS	A28VB9	US615369AS40	3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25)		98,79G-8,91G	99,03 G	4,22	4,21
Euro	1.000	25.02.30	25.02.	A2SAN5	XS2010038227	0,95%, v. 25.11.19(30), EO-Notes 2019(19/30)		85,07G-3,62G	85,28 G	2,26	2,26
US\$	1.000	25.02.52	25.FA	A3K2SK	US615369AY18	3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52)		79,95G-9,82G	80,38 G	5,14	5,14
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	Morgan Stanley Floating Rate Medium -Term Notes 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39)		92,49G-2,51G	92,85 G	5,19	5,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	23.01.30	23.JJ	MS0G1S	US6174468G77	Morgan Stanley Floating Rate Medium -Term Notes 4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30)		96,93G-6,75G	97,05 G	5,01	5,01
Euro	1.000	26.07.24	26.07.	MS0G1W	XS1989375503	0,637%, zinsv. v. 29.04.19-25.07.23, v. 29.04.19(24), EO-FLR Med.-T.Nts 2019(19/24)		98,415G-8,376G	98,415 G	1,29	1,29
Euro	1.000	26.10.29	26.10.	MS0G26	XS2250008245	0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29)		83,151G-2,83G	83,323 G	1,19	1,19
Euro	1.000	29.10.27	29.10.	MS0G35	XS2338643740	0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J	S s	88,27G-8,122G	88,42 G	0,92	0,92
Euro	1.000	07.02.31	07.02.	MS0G3S	XS2292263121	0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J	S s	79,229G-8,891G	79,438 G	1,26	1,26
Euro	1.000	08.05.26	08.05.	MS0G49	XS2446386356	2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26)		97,59G-7,492G	97,71 G	2,8	2,8
US\$	1.000	22.01.25	22.JJ	MS0G4E	US61747YEB74	0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25)	S s	94,41G-4,37G	94,45 G	1,67	1,67
US\$	1.000	20.07.27	20.JJ	MS0G4F	US61747YEC57	1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27)	S s	87,79G-7,51G	87,81 G	3,43	3,43
US\$	1.000	21.07.32	21.JJ	MS0G4G	US61747YED31	2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32)	S s	80,37G-0,15G	80,43 G	4,8	4,8
US\$	1.000	20.10.32	20.AO	MS0G4N	US61747YEH45	2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32)	S s	81,95G-1,68G	82,01 G	4,84	4,84
US\$	1.000	21.10.25	21.AO	MS0G4P	US61747YEG61	1,1639999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25)	S s	92,67G-2,56G	92,763 G	2,51	2,51
Euro	1.000	29.04.33	29.04.	MS0G4R	XS2404028230	1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J	S s	78,3G-7,829G	78,515 G	2,83	2,83
US\$	1.000	21.01.28	21.JJ	MS0G4T	US61747YEK73	2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28)		90,48G-0,463G	90,705 G	4,48	4,47
US\$	1.000	21.01.33	21.JJ	MS0G4U	US61747YEL56	2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33)		84,92G-4,785G	85,09 G	4,85	4,85
US\$	1.000	18.02.26	18.FA	MS0G4W	US61747YEM30	2,6299999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26)		95,13G-5G	95,18 G	4,17	4,16
US\$	1.000	18.02.26	18.FMAN	MS0G4X	US61747YEN13	1,23%, zinsv. v. 18.02.22-17.05.22, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(25/26)		98,785G-8,785G	98,795 G	1,58	1,58
Euro	1.000	07.05.32	07.05.	MS0G5A	XS2446386430	2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32)		94,2G-3,638G	94,276 G	3,73	3,73
US\$	1.000	24.10.23	24.JAJ0	MS0GX8	US61746BEC63	2,5840000000000001%, zinsv. v. 25.04.22-24.07.22, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23)		100,1G-0,1G	100,11 G	2,53	2,52
US\$	1.000	08.05.24	08.FMAN	MS0GY3	US61744YAG35	2,5907100000000001%, zinsv. v. 09.05.22-07.08.22, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24)	S s	99,49G-9,68G	99,63 G	2,8	2,79
Euro	1.000	23.10.26	23.10.	MS0GZ2	XS1706111793	1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)		94,405G-4,295G	94,5 G	2,76	2,76
US\$	1.000	24.01.29	24.JJ	MS0G0J	US61744YAP34	Morgan Stanley Floating Rate Notes 3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		94,595G-4,548G	94,735 G	4,8	4,8
US\$	1.000	22.07.25	22.JJ	MS0G11	US6174468J17	2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25)		96,35G-6,3G	96,4 G	4,06	4,06
US\$	1.000	21.10.25	21.AO	MS0G25	US6174468R33	0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25)		92,17G-2,059G	92,17 G	1,87	1,87
US\$	1.000	22.01.31	22.JJ	MS0G2F	US6174468L62	2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31)		87,35G-7,35G	87,36 G	4,55	4,54
US\$	1.000	24.03.51	24.MS	MS0G2P	US6174468N29	5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)		104,67G-4,7G	105,47 G	5,35	5,35
US\$	1.000	01.04.31	01.AO	MS0G2R	US6174468P76	3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		91,62G-1,35G	91,81 G	4,9	4,9
US\$	1.000	28.04.26	28.AO	MS0G2S	US6174468Q59	2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26)		93,38G-3,26G	93,49 G	4,15	4,15
US\$	1.000	04.05.27	04.MN	MS0G31	US61772BAB99	1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		88,9G-8,77G	88,93 G	3,58	3,58
US\$	1.000	22.04.42	22.AO	MS0G32	US61772BAC72	3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		78,04G-7,467G	77,803 G	5,09	5,09
US\$	1.000	05.04.24	05.AO	MS0G33	US61772BAA17	0,731%, zinsv. v. 22.04.21-04.04.23, v. 22.04.21(24), DL-FLR Notes 2021(21/24)		97,5G-7,5G	97,54 G	1,5	1,5
US\$	1.000	13.02.32	13.FA	MS0G3B	US6174468U61	1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)		78,39G-8,017G	78,447 G	4,56	4,56
US\$	1.000	10.11.23	10.MN	MS0G3C	US6174468T98	0,5600000000000001%, zinsv. v. 13.11.20-09.11.22, v. 13.11.20(23), DL-FLR Notes 2020(20/23)		98,8G-8,82G	98,845 G	1,13	1,13
US\$	1.000	10.12.26	10.JD	MS0G3M	US6174468V45	0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26)		88,19G-8,06G	88,261 G	2,24	2,24
US\$	1.000	25.01.24	25.JJ	MS0G3N	US6174468W28	0,529%, zinsv. v. 25.01.21-24.01.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24)		98,12G-8,04G	98,06 G	1,08	1,08
US\$	1.000	28.04.32	28.AO	MS0G3P	US6174468X01	1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)		78,68G-8,29G	78,83 G	4,77	4,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	25.01.52	25.JJ	MS0G3Q	US6174468Y83	Morgan Stanley Floating Rate Notes 2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52) 3,6200000000000001%, zinsv. v. 20.04.22-16.04.24, v. 20.04.22(25), DL-FLR Notes 2022(22/25) 5,2969999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37) 4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28) 0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)		68,53G-7,978G	68,66 G	4,91	4,91	
US\$	1.000	17.04.25	17.AO	MS0G43	US61747YEQ44		98,71G-8,633G	98,71 G	4,18	4,18		
US\$	1.000	20.04.37	20.AO	MS0G44	US61747YES00		96,14G-5,7G	96,043 G	5,81	5,81		
US\$	1.000	20.04.28	20.AO	MS0G45	US61747YER27		97,58G-7,26G	97,62 G	4,81	4,81		
US\$	1.000	30.05.25	30.MN	MS0G4A	US61747YEA91		93,25G-3,19G	93,28 G	1,69	1,69		
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27) 4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47) 2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27) 1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23) 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25) 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25) 3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26) 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)	S s	94,76G-4,665G	95,005 G	4,63	4,63	
Euro	1.000	27.04.27	27.04.	MS0GY5	XS1603892149		S s	93,55G-3,23G	93,72 G	3,42	3,42	
Euro	1.000	27.10.26	27.10.	MS0GYB	XS1511787589		S s	92,91G-2,69G	92,98 G	2,94	2,94	
Euro	1.000	02.12.22	02.12.	MS0GYE	XS1529838085			100,225G-0,07G	100,065 G	0,83	0,83	
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94			96,35G-6,18G	96,51 G	4,61	4,61	
US\$	1.000	22.01.47	22.JJ	MS0GYM	US61746BEG77			90G-89,84G	89,91 G	5,17	5,17	
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823		S s	94,68G-4,25G	94,92 G	3,99	3,99	
Euro	1.000	30.03.23	30.03.	MS0KN9	XS1115208107			100,48G-0,475G	100,505 G	1,23	1,23	
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528			97,73G-7,505G	97,67 G	2,76	2,76	
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63			99,65G-9,49G	99,775 G	4,22	4,22	
US\$	1.000	27.01.26	27.JJ	MS0KS4	US61746BDZ67			98,09G-7,977G	98,2 G	4,54	4,54	
Euro	1.000	11.03.24	11.03.	MS0KTE	XS1379171140		S s	99,075G-8,985G	99,095 G	2,36	2,36	
US\$	1.000	23.01.23	23.JJ	MS0G0H	US61744YAN85		Morgan Stanley Registered Notes 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23) 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42) 3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)	S s	100,07G-99,96G	100,005 G	3,22	3,2
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925				113,73G-3,06G	113,64 G	5,38	5,38
US\$	1.000	25.02.23	25.FA	MS0KJK	US61746BDJ26			100,375G-0,36G	100,36 G	3,21	3,19	
US\$	1.000	01.11.22	01.MN	MS0KJT	US6174824M37	Morgan Stanley Registered Subordinated Notes 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22) 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23) 5%, v. 22.11.13(25), DL-Notes 2013(25) 4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26) 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		100,77G-0,7G	100,79 G	2,78	2,75	
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64			100,31G-0,36G	100,37 G	3,72	3,71	
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10		S s	101,36G-1,245G	101,48 G	4,65	4,64	
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92			98,77G-8,41G	98,95 G	4,83	4,82	
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26			96,2G-5,96G	96,25 G	4,96	4,96	
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24)		97,745G-7,73G	97,76 G	4,53	4,52	
US\$	1.000	29.04.24	29.AO	MS0KM9	US61746BDQ68	Morgan Stanley Senior Notes 3 7/8%, v. 28.04.14(24), DL-Notes 2014(14/24) Ser.F 3,7000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24)	S s	99,962G-100,05G	100,18 G	3,88	3,88	
US\$	1.000	23.10.24	23.AO	MS0KPG	US61761JVL06			99,64G-9,443G	99,62 G	3,99	3,98	
US\$	1.000	16.09.36	16.MS	MS0G4M	US61747YEF88	Morgan Stanley Subordinated Floating Rate Medium - Term Notes 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36)	S s	76,91G-6,33G	76,91 G	4,86	4,86	
£	1.000	19.02.40	19.FA	A2RX4M	XS1952158472	Morhomes PLC Medium - Term Notes 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)	S s	89,77G-8,96G	90,23 G	4,35	4,34	
Euro	100.000	16.10.25	16.AO	A3H2XW	DE000A3H2XW6	MorphoSys AG Wandelanleihen 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25)		69,32G-9,19G	69,33 G	1,8	1,8	
US\$	1.000	15.11.22	15.MN	A19R7P	US61945CAF05	Mosaic Co., The Registered Notes 3 1/4%, v. 13.11.17(22), DL-Notes 2017(17/22) 4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27) 4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41)		100G-0,01G	100,09 G	3,24	3,21	
US\$	1.000	15.11.27	15.MN	A19R7Q	US61945CAG87			97,04G-6,936G	97,09 G	4,76	4,75	
US\$	1.000	15.11.41	15.MN	A1GWLF	US61945CAB90			89,44G-8,93G	89,76 G	5,92	5,92	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.23	15.MN	A1HTFE	US61945CAC73	Mosaic Co., The Registered Notes 4 1/4%, v. 13.11.13(23), DL-Notes 2013(13/23)		100,51G-0,52G	100,59 G	3,89	3,88
Euro	1.000	14.03.25	14.03.	A19EJR	XS1578212299	Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) 1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23) 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28) 0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26)		96,065G-5,94G	96,165 G	1,82	1,82
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726			105,27G-4,7G	105,39 G	3,29	3,29
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760			100,195G-0,075G	100,155 G	1,54	1,54
Euro	1.000	20.07.28	20.07.	A287SW	XS2287624584			84,96G-4,46G	84,99 G	0,3	0,3
Euro	1.000	03.01.26	03.01.	A2R4JY	XS2021471433			92,75G-2,37G	92,86 G	0,81	0,81
Euro	1.000	15.11.27	15.MN	A2R9EW	XS2064643484	Motion Bondco DAC Registered Notes 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S		79,79G-9,548G	79,786 G	9,66	9,64
Euro	1.000	15.05.25	15.MN	A28WS1	XS2166184916	Motion Finco S.à.r.l. Registered Notes 7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S		97,7G-7,23G	98,26 G	8,26	8,25
US\$	1.000	23.02.28	23.FA	A19W26	US620076BL24	Motorola Solutions Inc. Registered Notes 4,59999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28) 2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29)		96,82G-6,629G	96,998 G	5,37	5,36
US\$	1.000	15.11.30	15.MN	A2807W	US620076BT59			78,08G-7,53G	78,07 G	5,79	5,79
US\$	1.000	23.05.29	23.MN	A2R146	US620076BN89			94,98G-4,803G	95,097 G	5,59	5,59
US\$	1.000	01.09.24	01.MS	A1VGMW	US620076BF55	Motorola Solutions Inc. Senior Notes 4%, v. 19.08.14(24), DL-Notes 2014(14/24) 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) 2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31)		99,4G-9,376G	99,353 G	4,35	4,34
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80			92,06G-1,54G	92,23 G	6,3	6,3
US\$	1.000	24.05.31	24.MN	A3KQ9B	US620076BU23			80,33G-0,18G	80,33 G	5,69	5,69
US\$	1.000	15.07.23	15.JJ	A185XB	US55336VAE02	MPLX L.P. Guaranteed Registered Notes 4 1/2%, v. 15.07.15(23), DL-Notes 2016(16/23) 4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25) 4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24)		100,4G-0,35G	100,41 G	4,19	4,19
US\$	1.000	01.06.25	01.JD	A185XC	US55336VAJ98			100,18G-99,99G	100,19 G	4,94	4,93
US\$	1.000	01.12.24	01.JD	A185XE	US55336VAG59			100,83G-0,45G	100,76 G	4,73	4,72
US\$	1.000	15.03.23	15.MS	A19V7U	US55336VAQ32	MPLX L.P. Registered Notes 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23) 4%, v. 08.02.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) 4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) 4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29) 5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49) 4,9500000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52)		99,35G-9,45G	99,38 G	4,21	4,18
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15			94,33G-4,13G	94,44 G	5,27	5,26
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28			86,74G-6,65G	87,43 G	5,89	5,88
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01			83,03G-2,57G	83,89 G	6,13	6,13
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58			81,82G-1,55G	81,74 G	6,28	6,28
US\$	1.000	15.02.29	15.FA	A2RT9K	US55336VAS97			97,95G-7,73G	98,04 G	5,28	5,27
US\$	1.000	15.02.49	15.FA	A2RT9L	US55336VAT70			92,29G-1,84G	93,139 G	6,22	6,22
US\$	1.000	14.03.52	14.MS	A3K3F4	US55336VBT61			85,75G-5,46G	85,76 G	6,09	6,09
Euro	1.000	15.10.26	15.10.	A3KWSE	XS2390849318		MPT Operating Partnership L.P. Registered Notes 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26)		82,17G-1,46G	82,15 G	2,42
US\$	1.000	15.10.27	15.AO	A19N49	US55342UAH77	MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes 5%, v. 21.09.17(27), DL-Notes 2017(17/27)		91,89G-0,67G	92,98 G	7,27	7,26
Euro	1.000	26.10.23	26.10.	A2RTQH	XS1897122278	MRG Finance UK plc Medium - Term Notes 8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23)		81G-1,01G	81,02 G	20,13	20,13
Euro	100.000	17.05.23	17.05.	A2AAQB	DE000A2AAQB8	MTU Aero Engines AG Wandelanleihen 0 1/8%, v. 17.05.16(23), Wandelschuld.v.16(20/23) 0,05%, v. 18.09.19(27), Wandelschuld.v.19(25/27)		138,38G-40,055G	138,63 G		
Euro	100.000	18.03.27	18.03.	A2YPE7	DE000A2YPE76			84,524G-4,495G	84,362 G	0,12	0,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.07.25	01.07.	A289QB	XS2197673747	MTU Aero Engines AG Anleihen 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025)		99,32G-9,04G	99,54 G	3,34	3,34
Euro	1.000	endlos	01.MJSD	A3KTC6	NO0011037327	Multitude SE Subordinated Undated Floating Rate Notes 8,9000000000000004%, zinsv. v. 01.06.22-31.08.22, EO-FLR Notes 2021(26/Und.)		95G-8,45bB-6,01G	95,01 G		
sfrs	5.000	15.03.34	15.03.	MHB298	CH0463112059	0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34)	S 1820	82,36G-2,31G	82,64 G	1,33	1,33
sfrs	5.000	18.06.31	18.06.	MHB404	CH0481013768	0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31)	S 1829	84,64G-4,53G	85,07 G	0,47	0,47
sfrs	5.000	13.08.36	13.08.	MHB446	CH1122290237	0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36)	S 1958	70,36G-0,39G	70,15 G	0,14	0,14
sfrs	5.000	27.10.31	27.10.	MHB450	CH1131931375	0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31)	S 1970	82,81G-2,74G	82,73 G	0,48	0,48
sfrs	5.000	10.11.26	10.11.	MHB453	CH1139995810	0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26)	S 1976	93,47G-3,32G	93,47 G	0,02	0,02
Euro	1.000	04.07.28	04.07.	MHB10J	DE000MHB10J3	Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)	S 1618	101,77G-1,59G	102,07 G	2,21	2,21
Euro	1.000	25.06.24	25.06.	MHB12J	DE000MHB12J9	1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24)	S 1650	99,895G-9,83G	99,97 G	1,59	1,59
Euro	1.000	14.03.25	14.03.	MHB13J	DE000MHB13J7	0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)	S 1685	96,79G-6,695G	96,85 G	1,03	1,03
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6	0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)	S 1762	93,43G-3,32G	93,66 G	1,34	1,34
Euro	1.000	23.10.26	23.10.	MHB19J	DE000MHB19J4	0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26)	S 1771	94,48G-4,3G	94,56 G	1,32	1,32
Euro	1.000	05.09.23	05.09.	MHB24J	DE000MHB24J4	0,01%, v. 05.09.19(23), MTN-HPF Ser.1839 v.19(23)	S 1839	98,54G-8,51G	98,57 G	0,02	0,02
Euro	1.000	05.09.35	05.09.	MHB25J	DE000MHB25J1	0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35)	S 1883	72,42G-1,94G	73,02 G	0,35	0,35
Euro	1.000	02.11.40	02.11.	MHB26J	DE000MHB26J9	0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40)	S 1897	62,26G-1,59G	62,42 G	0,03	0,03
Euro	1.000	19.10.39	19.10.	MHB27J	DE000MHB27J7	0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39)	S 1914	63,74G-2,98G	64,02 G	0,03	0,03
Euro	1.000	02.05.36	02.05.	MHB28J	DE000MHB28J5	0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36)	S 1943	72,43G-1,91G	72,69 G	0,69	0,69
Euro	1.000	01.02.29	01.02.	MHB29J	DE000MHB29J3	0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29)	S 1980	87,37G-7,091G	87,529 G	0,29	0,29
Euro	1.000	14.02.30	14.02.	MHB30J	DE000MHB30J1	1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30)	S 1989	92,99G-2,691G	93,26 G	2,31	2,31
sfrs	5.000	29.03.41	29.03.	MHB436	CH1100259808	0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041)	S 1930	66,94G-6,75G	67,04 G	0,75	0,75
Euro	100.000	12.09.25	12.09.	MHB60L	DE000MHB60L4	Münchener Hypothekbank eG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25)	S 1794	96,287G-6,092G	96,395 G	1,81	1,81
Euro	100.000	08.06.26	08.06.	MHB61E	DE000MHB61E7	0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26)	S 1830	91,94G-1,73G	92,16 G	1,09	1,09
Euro	100.000	09.03.29	09.03.	MHB64E	DE000MHB64E1	0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29)	S 1927	81,22G-0,74G	81,44 G	0,93	0,93
£	100.000	26.05.42	26.FMAN	A1ML15	XS0764278288	Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6 5/8%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), LS-Nachr.-Anl. v.12(22/42)		100G-0G	100 G	6,79	6,79
Euro	100.000	26.05.41	26.05.	A289EQ	XS2221845683	1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41)		76,131G-5,52G	76,23 G	2,96	2,96
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314	3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)		93,01G-1,78G	93,52 G	3,74	3,74
Euro	100.000	26.05.42	26.05.	A3E5WY	XS2381261424	1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)		71,26G-0,76G	71,27 G	2,82	2,82
Euro	1.000	10.09.35	10.09.	A2819W	XS2227906034	Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35)		72,72G-2,31G	73,11 G	0,14	0,14
Euro	1.000	14.10.30	14.10.	A283PC	XS2242924491	v. 14.10.20(30), EO-Med.-Term Notes 2020(30)		83,39G-3,08G	83,66 G	2,26	
Euro	1.000	15.11.24	15.11.	A28R35	XS2101528144	v. 15.01.20(24), EO-Med.-Term Notes 2020(24)		96,48G-6,38G	96,55 G	1,56	
Euro	1.000	22.04.25	22.04.	A28WEB	XS2159795124	v. 22.04.20(25), EO-Med.-Term Nts2020(25)		95,55G-5,47G	95,65 G	1,66	
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843	0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29)		86,13G-5,92G	86,42 G	0,12	0,12
US\$	1.000	12.09.22	12.MS	A2R7G0	XS2051151962	1 3/8%, v. 12.09.19(22), DL-Med.-T. Nts 2019(22) Reg.S		99,85G-9,85G	99,86 G	2,14	2,12
Euro	1.000	07.03.24	07.03.	A2RWFY	XS1935275237	0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24)		98,058G-8,017G	98,133 G	0,26	0,26
Euro	1.000	25.02.32	25.02.	A3K1FB	XS2435663393	0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32)		82,19G-1,894G	82,57 G	0,61	0,61
Euro	1.000	02.03.31	02.03.	A3KL4Y	XS2307854062	v. 02.03.21(31), EO-Med.-Term Notes 2021(31)		82,23G-1,93G	82,55 G	2,32	
Euro	1.000	21.04.28	21.04.	A3KPYD	XS2333658073	v. 21.04.21(28), EO-Medium-Term Nts 2021(28)		88,82G-8,67G	89,09 G	2,09	
US\$	1.000	15.08.25	15.FA	A19MYB	US626717AJ13	Murphy Oil Corp. Registered Notes 5 3/4%, v. 18.08.17(25), DL-Notes 2017(17/25)		99,49G-9,34G	99,5 G	6,07	6,07
US\$	1.000	01.12.27	01.JD	A2SANL	US626717AM42	5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27)		93,95G-4,58G	94,04 G	7,22	7,21
US\$	1.000	15.07.28	15.JJ	A3KM1B	US626717AN25	6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28)		93,5G-2,81G	94,07 G	8,05	8,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.29	15.MS	A2R7LA	US626738AE88	Murphy Oil USA Inc. Guaranteed Registered Notes 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		88,41G-8,44G	89,28 G	6,92	6,91
Euro	1.000	14.02.24	14.FMAN	A254QY	NO0010872864	Mutares SE & Co. KGaA Floating Rate Bonds 6%, zinsv. v. 16.05.22-14.08.22, v. 14.02.20(24), FLR-Bonds v.20(20/24)		101G-98,05G	101,01 G	7,48	7,45
Euro	1.000	18.11.27	18.11.	A3KY4R	XS2407028435	MVM Energetika Zrt. Registered Bonds 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)		77,79G-7,6G	78,25 G	2,24	2,24
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	Mylan II B.V. Guaranteed Registered Notes 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		96,71G-6,565G	96,78 G	3,77	3,77
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044			90,48G-0,07G	90,67 G	4,97	4,97
Euro	1.000	23.05.25	23.05.	A1907N	XS1801129286	Mylan Inc. Guaranteed Registered Notes 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)		95,67G-5,48G	95,8 G	3,8	3,8
Euro	1.000	30.10.26	30.AO	A3KP96	XS2337604479	Mytilineos S.A. Guaranteed Notes 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)		87,89G-7,63G	87,9 G	5,11	5,11
Euro	1.000	23.10.27	23.10.	A283P0	BE0002735166	N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)		96,04G-5,71G	96,17 G	3,65	3,65
Euro	1.000	25.10.26	25.10.	A2R9F6	BE0002673540			97,78G-8,35G	98,68 G	3,16	3,16
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	N.V. Nederlandse Gasunie Medium - Term Notes 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) 2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)		94,775G-4,55G	94,82 G	2,11	2,11
Euro	1.000	13.07.22	13.07.	A1G671	XS0804217536			100,095G-0,085G	100,105 G	0,26	0,26
Euro	1.000	03.10.31	03.10.	A2R8NX	XS2060691040			78,06G-7,307G	77,92 G	0,97	0,97
Euro	1.000	16.10.28	16.10.	A2RSXY	XS1892117919			91G-0,557G	91,3 G	3	3
Euro	1.000	13.10.36	13.10.	A3KW75	XS2393539593			71,669G-69,707G	71,18 G	2,14	2,14
US\$	1.000	01.02.25	01.FA	A195LE	US62957HAF29	Nabors Industries Inc. Guaranteed Registered Notes 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25)		90,02G-89,11G	90,13 G	10,96	10,9
US\$	1.000	21.12.22	21.JD	A286DQ	US63111XAC56	Nasdaq Inc. Registered Notes 0,445%, v. 21.12.20(22), DL-Notes 2020(20/22) 1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)		98,133G-7,891G	98,227 G	0,91	0,91
US\$	1.000	15.01.31	15.JJ	A286DR	US63111XAD30			77,81G-7,64G	77,96 G	4,21	4,21
US\$	1.000	21.12.40	21.JD	A286DS	US63111XAE13			68,02G-7,8G	68,047 G	5,31	5,31
Euro	1.000	13.02.30	13.02.	A28TMX	XS2010032881			80,01G-79,49G	80,24 G	2,19	2,19
US\$	1.000	28.04.50	28.AO	A28WMV	US63111XAB73			70,44G-0,83G	71,38 G	5,33	5,33
US\$	1.000	28.03.29	28.03.	A2RZ4E	XS1843442622			87,7G-7,17G	87,9 G	3,95	3,95
Euro	1.000	30.07.33	30.07.	A3KUPC	XS2369906644			70,44G-69,544G	70,55 G	2,56	2,56
A\$	1.000	16.05.23	16.FMAN	A191J0	AU3FN0042404		National Australia Bank Ltd. Floating Rate Medium -Term Notes 1 9/10%, zinsv. v. 16.05.22-15.08.22, v. 16.05.18(23), AD-FLR Med.-Term Nts 2018(23)		100,25G-0,25G	100,26 G	1,62
A\$	1.000	10.02.23	12.FMAN	A19SKD	AU3FN0039251	National Australia Bank Ltd. Floating Rate Notes 1,7302999999999999%, zinsv. v. 10.05.22-09.08.22, v. 10.11.17(23), AD-FLR Notes 2017(23) 1,1799999999999999%, zinsv. v. 21.04.22-20.07.22, v. 21.01.20(25), AD-FLR Notes 2020(25)		100,15G-0,15G	100,15 G	1,49	1,49
A\$	1.000	21.01.25	21.JAJO	A28R8V	AU3FN0052510			99,72G-9,48G	97,475 G	1,39	1,39
Euro	1.000	16.11.22	16.11.	A18UQ5	XS1321466911	National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22) 1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23) 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25) 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) 0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26)		100,32G-0,31G	100,31 G	0,05	0,05
Euro	1.000	13.01.23	13.01.	A1HDXW	XS0864360358			100,835G-0,83G	100,85 G	0,32	0,32
Euro	1.000	06.06.25	06.06.	A1HLTF	XS0940332504			101,07G-0,93G	101,16 G	1,92	1,92
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720			94,27G-4,21G	94,41 G	1,85	1,85
Euro	1.000	30.01.26	30.01.	A2RW0E	XS1942618023			95,66G-5,609G	95,829 G	1,56	1,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	16.03.27	16.03.	A3K3DQ	XS2450391581	National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29)		92,93G-2,853G	93,166 G	1,34	1,34	
Euro	1.000	06.01.29	06.01.	A3KTJ6	XS2360589217			85,82G-5,633G	86,094 G	0,02	0,02	
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617	National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) 0 1/4%, v. 19.01.16(23), SF-Med.-Term Notes 2016(23) 0 5/8%, v. 30.08.18(23), EO-Medium-Term Nts 2018(23) 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28) 0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25) 0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22) 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) 3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24) 2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22) 0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24) 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31) 0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31) 0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28) 2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27)		95,35G-5,15G	95,46 G	2,58	2,58	
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272			98,375G-8,355G	98,28 G	1,27	1,27	
sfrs	5.000	19.01.23	19.01.	A18WQK	CH0309761853			99,8G-9,76G	99,81 G	0,5	0,5	
Euro	1.000	30.08.23	30.08.	A1947X	XS1872032369			99,091G-9,108G	99,151 G	1,25	1,25	
Euro	1.000	30.08.28	30.08.	A1947Y	XS1872032799			90,68G-0,369G	90,82 G	3	3	
sfrs	5.000	31.10.25	31.10.	A19BMT	CH0346828434			95G-5,04G	95,47 G	0,63	0,63	
Euro	1.000	07.09.22	07.09.	A19D5Q	XS1575474371			99,895G-9,905G	99,9 G	0,7	0,7	
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332			96,735G-6,635G	96,835 G	1,29	1,29	
A\$	1.000	11.12.24	11.12.	A19S5P	XS1732146185			98,245G-8,05G	97,81 G	4,1	4,09	
Euro	1.000	08.08.22	08.08.	A1G76D	XS0813400305			100,125G-0,12G	100,16 G	1,58	1,57	
Euro	1.000	20.05.24	20.05.	A2R2B6	XS1998797663			96,707G-6,662G	96,762 G	0,52	0,52	
Euro	1.000	20.05.31	20.05.	A2R2B7	XS1998798042			84,185G-3,886G	84,533 G	2,68	2,68	
sfrs	5.000	03.02.31	03.02.	A3K1MM	CH1160188327			84,15G-3,99G	84,41 G	1,34	1,34	
sfrs	5.000	03.02.28	03.02.	A3K1UP	CH1160188319			89,475G-9,485G	89,485 G	0,65	0,65	
A\$	1.000	25.02.27	25.FA	A3K2K9	AU3CB0286763			93G-2,31G	93,01 G	4,82	4,81	
A\$	1.000	19.06.24	19.JD	A2R315	AU3CB0264265		National Australia Bank Ltd. Registered Notes 2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24) 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)		96,05G-6,03G	96 G	4,32	4,32
A\$	1.000	26.02.24	26.FA	A2RYAC	AU3CB0260990			97,995G-8G	97,99 G	4,2	4,19	
A\$	1.000	17.05.29	19.FMAN	A2R141	AU3FN0048195	National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 3,1652999999999998%, zinsv. v. 17.05.22-16.08.22, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29) 3,1000000000000001%, zinsv. v. 18.05.22-17.08.22, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)		100,315G-0,045G	100,095 G	3,2	3,19	
A\$	1.000	18.11.31	18.FMAN	A2SADV	AU3FN0051587			98,13G-7,9G	98,09 G	3,4	3,4	
US\$	1.000	21.08.30	21.FA	A281A7	USG6S94TAC79	National Australia Bank Ltd. Subordinated Medium - Term Notes 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S		79,2G-9,07G	79,25 G	5,64	5,64	
Euro	1.000	24.07.23	24.07.	A193UB	XS1859275718	National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 24.07.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25) 0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28) 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)	S s	99,209G-9,18G	99,234 G	0,5	0,5	
Euro	1.000	13.03.25	13.03.	A19XNT	XS1790961962				97,265G-7,15G	97,355 G	1,54	1,54
Euro	1.000	15.01.24	15.01.	A2RWAZ	XS1935153632				98,462G-8,402G	98,513 G	0,76	0,76
Euro	1.000	27.01.27	27.01.	A3K1M1	XS2436160936				91,41G-1,248G	91,566 G	0,27	0,27
Euro	1.000	25.03.28	25.03.	A3KNX2	XS2324405203				88,21G-7,92G	88,37 G	0,02	0,02
Euro	1.000	29.09.26	29.09.	A3KWU5	XS2390837495				91,85G-1,639G	91,94 G	0,02	0,02
Euro	1.000	08.10.26	08.10.	A283HP	XS2237982769	National Bank of Greece S.A. Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26)		88,7G-8,609G	88,87 G	5,83	5,83	
Euro	1.000	18.07.29	18.07.	A2R5CP	XS2028846363	National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29)		94,86G-5,03G	95,89 G	9,24	9,23	
Euro	1.000	26.11.40	26.11.	A285QU	XS2264193819	National Grid Electricity Transmission PLC Medium - Term Notes 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25) 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32)		57,89G-6,35G	58,16 G	3,07	3,07	
Euro	1.000	20.01.25	20.01.	A28SC3	XS2104915033			94,38G-4,16G	94,4 G	0,4	0,4	
Euro	1.000	07.07.32	07.07.	A28ZNP	XS2200513070			75,84G-4,99G	75,95 G	2,17	2,17	
Euro	1.000	08.08.23	08.08.	A194GB	XS1864037541	National Grid North America Inc. Medium - Term Notes 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23)		98,665G-8,555G	98,625 G	1,51	1,51	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	12.07.24	12.07.	A19LCG	XS1645494375	National Grid North America Inc. Medium - Term Notes 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26)		97,1G-6,975G	97,155 G	2,04	2,04
Euro	1.000	20.01.31	20.01.	A3K1AC	XS2434710872		80,49G-79,823G	80,56 G	2,63	2,63	
Euro	1.000	20.01.26	20.01.	A3K1DM	XS2434710799		91,25G-0,848G	91,199 G	0,9	0,9	
Euro	1.000	18.09.29	18.09.	A282LR	XS2231259305	National Grid PLC Medium - Term Notes 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) 2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26) 2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30) 3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34) 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33)		80,6G-79,99G	80,65 G	1,38	1,38
Euro	1.000	20.01.28	20.01.	A287TZ	XS2289408440		84,12G-3,71G	84,21 G	0,39	0,39	
Euro	1.000	30.06.26	30.06.	A3K531	XS2486461010		97,005G-6,649G	97,03 G	3,08	3,08	
Euro	1.000	30.03.30	30.03.	A3K532	XS2486461283		95,01G-4,381G	95,06 G	3,8	3,8	
Euro	1.000	30.03.34	30.03.	A3K533	XS2486461523		92,14G-1,487G	92,16 G	4,18	4,17	
Euro	1.000	01.09.28	01.09.	A3KVNP	XS2381853279		81,975G-1,484G	81,965 G	0,61	0,61	
Euro	1.000	01.09.33	01.09.	A3KVNQ	XS2381853436		71,692G-1,006G	71,855 G	2,09	2,09	
US\$	1.000	09.11.26	09.MN	A3KYQC	XS2404309754	National Power Company Ukrenerg PJSC Guaranteed Registered Notes 6 7/8%, v. 09.11.21(26), DL-Notes 2021(21/26) Reg.S		(ausg)			
US\$	1.000	08.02.24	08.FA	A3K1K1	US63743HEU23	National Rural Utilities Cooperative Finance Corp. Medium - Term Notes 0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24) 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26)		94,82G-4,64G	94,76 G	0,74	0,74
US\$	1.000	15.06.26	15.JD	A3KME8	US63743HEW88		S s	88,62G-8,4G	89,07 G	2,26	2,26
US\$	1.000	07.02.24	07.FA	A19CWP	US637432NL56	National Rural Utilities Cooperative Finance Corp. Registered Bonds 2,9500000000000002%, v. 07.02.17(24), DL-Bonds 2017(17/24) 3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28) 2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30) 4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49) 1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31)		99,11G-9,053G	99,17 G	3,59	3,58
US\$	1.000	07.02.28	07.FA	A19VZF	US637432NP60		93,97G-4,38G	94,46 G	4,6	4,59	
US\$	1.000	15.03.30	15.MS	A28SWK	US637432NV39		84,58G-4,92G	85,39 G	4,82	4,81	
US\$	1.000	15.03.49	15.MS	A2RW99	US637432NT82		88,48G-8,49G	88,55 G	5,16	5,16	
US\$	1.000	15.06.31	15.JD	A3KLJL	US637432NX94		78,39G-8,51G	78,61 G	4,2	4,2	
Euro	1.000	15.05.24	15.05.	A19HJY	XS1612958253	National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)		98,04G-7,97G	98,12 G	1,02	1,02
Euro	100.000	10.10.24	10.10.	A19QHG	NL0012650477	Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		97,395G-7,29G	97,475 G	1,02	1,02
Euro	100.000	24.09.35	24.09.	A282U9	NL0015614611		70,65G-0,17G	70,99 G	0,14	0,14	
Euro	100.000	24.09.29	24.09.	A2R76X	NL0013995095		85,69G-5,225G	85,9 G	0,29	0,29	
Euro	100.000	25.09.28	25.09.	A2RR24	NL0013088990		92,805G-2,576G	93,03 G	2,14	2,14	
Euro	100.000	04.03.41	04.03.	A3KMHA	NL00150008B6		66,52G-5,77G	66,82 G	1,14	1,14	
Euro	100.000	31.05.23	31.05.	A2R20Q	XS2004795725	Nationale-Nederlanden Bank N.V. Medium - Term Notes 0 3/8%, v. 31.05.19(23), EO-Medium-Term Notes 2019(23) 0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25) 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		98,93G-8,777G	98,92 G	0,76	0,76
Euro	100.000	26.02.25	26.02.	A2SAYJ	XS2084050637		94,3G-4,2G	94,28 G	0,8	0,8	
Euro	100.000	21.09.28	21.09.	A3KWEK	XS2388449758		82,663G-2,319G	82,809 G	1,21	1,21	
Euro	1.000	29.08.42	29.08.	A1G8WD	XS0821168423	Nationale-Nederlanden Levensverzekering Maatschappij N.V. Subordinated Floating Rate Notes 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42)		100,69G-0,65G	100,66 G	8,92	8,92
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	Nationwide Building Society ACV 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)		109,77G-9,42G	109,86 G	2,81	2,81
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239		99,47G-9,26G	99,78 G	2,37	2,37	
Euro	1.000	08.03.26	08.03.	A19XGT	XS1788834700	Nationwide Building Society Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26)		95,37G-5,22G	95,48 G	2,88	2,88
Euro	1.000	31.05.28	31.05.	A191GT	XS1829215562	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28)		93,98G-3,679G	94,175 G	2,28	2,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	23.02.24	23.02.	A19DPP	XS1569896498	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		98,475G-8,42G	98,525 G	1,01	1,01	
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089		89,75G-9,36G	90 G	2,6	2,6		
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522		93,23G-3,11G	93,45 G	1,34	1,34		
sfrs	5.000	11.07.25	11.07.	A2R4P1	CH0485445982		95,25G-5,26G	95,26 G	1,62			
Euro	1.000	05.05.41	05.05.	A3KQHE	XS2338561348		68,04G-7,34G	68,41 G	1,48	1,48		
Euro	1.000	19.04.23	19.04.	A19GBD	XS1599125157	Nationwide Building Society Medium - Term Notes 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)		99,405G-9,395G	99,41 G	1,26	1,26	
Euro	1.000	03.03.25	03.03.	A1ZXQR	XS1196797614		97,195G-7,085G	97,285 G	2,39	2,38		
Euro	1.000	22.07.25	22.07.	A280AH	XS2207657417		93,28G-3,09G	93,29 G	0,54	0,54		
Euro	1.000	28.04.27	28.04.	A3K4W6	XS2473346299		95,215G-5,005G	95,295 G	3,13	3,13		
Euro	1.000	14.09.28	14.09.	A3KV05	XS2385790667		82,9G-2,583G	83,038 G	0,6	0,6		
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		98,655G-8,615G	98,75 G	4,44	4,43	
Euro	1.000	25.07.29	25.07.	A19LZ7	XS1651453729	Nationwide Building Society Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 25.07.17-24.07.24, v. 25.07.17(29), EO-FLR Med.-Term Nts 17(24/29)		96,39G-6,33G	96,464 G	2,57	2,57	
Euro	100.000	11.04.24	11.04.	A19FLW	XS1590568132	Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)		98,305G-8,04G	98,32 G	2,26	2,26	
Euro	100.000	endlos	24.04.	A1Z0Q3	XS1224710399	Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) 2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S		94,16G-3,89G	94,32 G			
Euro	100.000	endlos	18.11.	A1ZSF1	XS1139494493		99,28G-9,21G	99,27 G				
Euro	100.000	endlos	23.02.	A3KY82	XS2406737036		80,97G-78,771G	80,453 G				
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)		94,04G-3,685G	94,02 G	2,66	2,66	
Euro	100.000	19.01.27	19.01.	A19BUJW	XS1551446880		92,78G-2,56G	93 G	2,95	2,95		
Euro	100.000	15.05.25	15.05.	A19R7B	XS1718393439		94,905G-4,465G	94,665 G	1,85	1,85		
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502		91,34G-0,94G	91,47 G	3,28	3,28		
Euro	100.000	17.01.23	17.01.	A1HEWA	XS0875343757		101,9G-1,935G	101,945 G	0,33	0,33		
Euro	100.000	11.03.24	11.03.	A1ZEDZ	XS1041934800		101,21G-1,08G	101,21 G	2,22	2,21		
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414		96,99G-6,85G	97,06 G	2,66	2,66		
Euro	100.000	15.01.26	15.01.	A28V0L	XS2156506854		94,21G-3,96G	94,26 G	2,64	2,64		
Euro	100.000	28.11.29	28.11.	A2SAYG	XS2083976139		83,3G-2,77G	83,4 G	1,8	1,8		
Euro	1.000	04.03.25	04.03.	A195BN	XS1875275205		NatWest Group PLC Floating Rate Medium -Term Notes 2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25) 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26) 0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25) 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30) 0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) 2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28)		98,145G-8,082G	98,193 G	2,75	2,75
Euro	1.000	02.03.26	02.03.	A19XB6	XS1788515606			95,54G-5,31G	95,5 G	3,12	3,12	
Euro	1.000	15.11.25	15.11.	A2SADF	XS2080205367	94,613G-4,515G		94,629 G	1,58	1,58		
Euro	1.000	26.02.30	26.02.	A3KMFJ	XS2307853098	80,479G-0,153G		80,472 G	1,94	1,94		
Euro	1.000	14.09.29	14.09.	A3KV8K	XS2387060259	80,87G-0,641G		81,007 G	1,65	1,65		
£	1.000	09.11.28	09.11.	A3KYL2	XS2405139432	87,47G-6,92G		87,4 G	4,46	4,46		
US\$	1.000	18.05.29	18.MN	A19053	US780097BG51	4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29)			96,7G-6,38G	96,66 G	5,61	5,61
US\$	1.000	08.05.30	08.MN	A2R1XU	US780097BL47	4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30)		93,65G-3,17G	93,47 G	5,6	5,6	
US\$	1.000	22.03.25	22.MS	A2RZTS	US780097BK63	4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25)		98,18G-8,33G	98,55 G	4,99	4,98	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	22.03.23	22.03.	A18ZC5	XS1382368113	NatWest Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		100,985G-0,815G	100,995 G	1,36	1,36
US\$	1.000	15.12.22	15.JD	A1HDE1	US780099CE50	NatWest Group PLC Registered Subordinated Notes 6 1/8%, v. 04.12.12(22), DL-Notes 2012(22)		101,27G-0,83G	101,315 G	4,32	4,27
US\$	1.000	10.06.23	10.JD	A1HL1C	US780097AY76	6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23)		101,1G-1,22G	101,58 G	4,82	4,81
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42	6%, v. 19.12.13(23), DL-Notes 2013(23)		101,71G-1,66G	101,78 G	4,87	4,85
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81	5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		100,23G-0,19G	100,45 G	5,08	5,08
Euro	1.000	14.09.32	14.09.	A3KV08	XS2382950330	NatWest Group PLC Subordinated Floating Rate Medium - Term Notes 1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32)		81,01G-0,79G	81,17 G	2,56	2,56
US\$	1.000	01.11.29	01.MN	A2R92J	US780097BM20	NatWest Group PLC Subordinated Floating Rate Notes 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29)		95,53G-5,46G	95,61 G	4,54	4,53
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	NatWest Group PLC Subordinated Undated Floating Rate Notes 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		100,38G-0,25G	100,26 G		
Euro	1.000	27.08.25	29.FMAN	A3K52L	XS2485554088	NatWest Markets PLC Floating Rate Medium -Term Notes 0,589%, zinsv. v. 27.05.22-29.08.22, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25)		99,825G-9,801G	99,819 G	0,65	0,65
Euro	1.000	14.06.23	14.06.	A19145	XS1837997979	NatWest Markets PLC Medium - Term Notes 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23)	S s	99,77G-9,62G	99,75 G	1,53	1,53
Euro	1.000	02.04.25	02.04.	A28VHB	XS2150006646	2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)		99,84G-9,71G	99,93 G	2,86	2,86
Euro	1.000	28.05.24	28.05.	A2R2RL	XS2002491517	1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		97,58G-7,37G	97,58 G	2,05	2,05
Euro	1.000	02.03.27	02.03.	A3K2U9	XS2449911143	1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)		91,36G-1,14G	91,483 G	3	3
Euro	1.000	27.08.25	27.08.	A3K52N	XS2485553866	2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25)		96,99G-6,778G	97,06 G	3,08	3,08
Euro	1.000	18.06.26	18.06.	A3KSMY	XS2355599197	0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26)		88,602G-8,455G	88,71 G	0,28	0,28
Euro	1.000	12.11.25	12.11.	A3KYQ9	XS2407357768	0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25)		90,805G-0,5G	90,935 G	0,28	0,28
US\$	1.000	25.01.23	25.JJ	A1HFLQ	US78442FEQ72	Navient Corp. Medium - Term Notes 5 1/2%, v. 28.01.13(23), DL-Medium-Term Nts 2013(13/23)		99,33G-9,08G	99,28 G	7,3	7,18
US\$	1.000	25.03.24	25.MS	A1ZFEL	US78442FET12	6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)		95,96G-5,97G	96,19 G	8,85	8,81
US\$	1.000	25.06.25	25.JD	A19JAB	US63938CAH16	Navient Corp. Registered Notes 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25)		92,48G-2,51G	92,72 G	9,93	9,94
US\$	1.000	15.03.28	15.MS	A3KLFK	US63938CAL28	4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28)		79,61G-9,05G	79,53 G	9,98	9,96
US\$	1.000	15.03.29	15.MS	A3KYLY	US63938CAM01	5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29)		79,36G-8,9G	79,99 G	10,12	10,1
US\$	1.000	15.01.43	15.JJ	A1HAW1	US63946BAJ98	NBCUniversal Media LLC Registered Notes 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43)		91,65G-0,962G	91,74 G	5,24	5,23
Euro	1.000	23.11.24	23.11.	A19SNE	XS1722898431	NE Property B.V. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24)		93,23G-2,19G	93,14 G	3,75	3,75
Euro	1.000	14.07.27	14.07.	A28ZVH	XS2203802462	3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27)		86,28G-5,27G	86,31 G	6,94	6,94
Euro	1.000	09.10.26	09.10.	A2R8XP	XS2063535970	1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26)		84,326G-3,468G	84,363 G	4,42	4,42
Euro	1.000	20.01.30	20.01.	A3K1DD	XS2434763483	2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)		69,29G-8,063G	69,28 G	5,8	5,8
Euro	1.000	15.06.39	15.06.	A2RT08	XS1907155235	Nederlandse Waterschapsbank N.V. Bonds 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)		85,56G-4,791G	85,688 G	2,62	2,62
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	Nederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36)		84,34G-3,71G	84,62 G	2,67	2,67
Euro	1.000	04.10.41	04.10.	A18611	XS1499594916	0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41)	S s	73,05G-2,24G	73,31 G	2,06	2,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
						Nederlandse Waterschapsbank N.V. Medium - Term Notes						
Euro	1.000	19.01.23	19.01.	A18WZV	XS1346315382	0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23)		100,11G-0,1G	100,12	G	0,32	0,32
US\$	1.000	24.03.26	24.MS	A18ZD5	XS1386139841	2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S		96,6G-6,48G	96,63	G	3,41	3,41
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039	0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		94,57G-4,43G	94,74	G	1,32	1,32
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107	0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24)		97,71G-7,63G	97,8	G	0,51	0,51
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792	1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)		90,34G-89,92G	90,66	G	2,4	2,4
Euro	1.000	29.01.48	29.01.	A19NG9	XS1673097710	1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48)		85,82G-4,64G	85,95	G	2,44	2,44
Euro	1.000	01.03.28	01.03.	A19W3V	XS1785147098	1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		94,39G-4,12G	94,65	G	2,11	2,11
Euro	1.000	27.04.38	27.04.	A19Z4D	XS1814679756	1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38)		85,92G-5,41G	86,38	G	2,64	2,64
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		105,72G-5,54G	105,89	G	2	2
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368	3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)		102,375G-2,315G	102,425	G	1,29	1,29
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		105,87G-5,5G	106,25	G	2,33	2,33
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)		87,91G-7,51G	88,14	G	1,14	1,14
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941	1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)		98,5G-8,5G	98,51	G	1,49	1,49
Euro	1.000	27.10.22	27.10.	A1Z9GG	XS1312042648	0 1/2%, v. 27.10.15(22), EO-Medium-Term Notes 2015(22)		100,07G-0,05G	100,08	G	0,35	0,34
Euro	1.000	03.09.35	03.09.	A281VG	XS2226241854	0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35)		73,32G-2,78G	73,65	G	0,34	0,34
Euro	1.000	16.02.37	16.02.	A2876U	XS2291793813	v. 26.01.21(37), EO-Medium-Term Notes 2021(37)		69,03G-8,39G	69,21	G	2,63	
Euro	1.000	28.01.30	28.01.	A28SVD	XS2109606603	0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)		85,31G-5,08G	85,61	G	0,12	0,12
Euro	1.000	14.04.23	14.04.	A28VSU	XS2154486224	v. 14.04.20(23), EO-Medium-Term Notes 2020(23)		99,52G-9,51G	99,53	G	0,62	
Euro	1.000	28.05.27	28.05.	A2R2RQ	XS2002516446	0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27)		91,44G-1,187G	91,6	G	0,27	0,27
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518	v. 30.09.19(34), EO-Medium-Term Notes 2019(34)		74G-3,51G	74,2	G	2,54	
Euro	1.000	25.09.23	25.09.	A2RR4P	XS1882681619	0 1/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)		98,86G-8,71G	98,901	G	0,25	0,25
US\$	1.000	05.12.22	05.JD	A2RU7T	XS1917719319	3 1/8%, v. 05.12.18(22), DL-Med.-Term Nts 2018(22)Reg.S		100,2G-0,21G	100,22	G	2,65	2,63
Euro	1.000	17.01.24	17.01.	A2RWHT	XS1936793311	0 1/8%, v. 17.01.19(24), EO-Medium-Term Notes 2019(24)		98,26G-8,099G	98,29	G	0,25	0,25
Euro	1.000	06.02.29	06.02.	A2RXG0	XS1947578321	0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		90,89G-0,668G	91,13	G	1,37	1,37
Euro	1.000	16.11.26	16.11.	A2SAAU	XS2079798562	v. 14.11.19(26), EO-Medium-Term Notes 2019(26)		91,93G-1,83G	92,13	G	1,97	
Euro	1.000	19.01.32	19.01.	A3K02X	XS2433385650	0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)		82,42G-1,974G	82,67	G	0,61	0,61
Euro	1.000	26.04.51	26.04.	A3KPVU	XS2334267098	0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51)		61,73G-0,67G	62,01	G	1,65	1,65
Euro	1.000	08.09.31	08.09.	A3KVJ0	XS2382267750	v. 06.09.21(31), EO-Medium-Term Notes 2021(31)		81,263G-0,778G	81,418	G	2,35	
Euro	1.000	28.09.46	28.09.	A3KWTN	XS2391832719	0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46)		63,06G-2,414G	63,462	G	1,2	1,2
£	1.000	30.09.26	30.09.	A3KXC7	XS2397683694	0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26)		92,45G-2,03G	92,35	G	1,89	1,89
						Nederlandse Waterschapsbank N.V. Senior Notes						
A\$	10.000	22.07.25	22.JJ	A1ZU5E	AU3CB0226801	3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25)		98,12G-7,99G	98,06	G	4,15	4,15
						Neinor Homes SA Registered Notes						
Euro	1.000	15.10.26	15.AO	A3KPV8	XS2332219612	4 1/2%, v. 29.04.21(26), EO-Notes 2021(21/26) Reg.S		81,58G-2,95G	82,36	G	9,64	9,62
						Nemak S.A.B. de C.V. Registered Notes						
Euro	1.000	20.07.28	20.07.	A3KTS7	XS2362994068	2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S		72,76G-1,91G	72,29	G	6,08	6,08
						Neste Oyj Senior Notes						
Euro	100.000	07.06.24	07.06.	A19JLW	FI4000261201	1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24)		98,82G-8,295G	98,91	G	2,41	2,41
Euro	100.000	25.03.28	25.03.	A3KNSR	FI4000496286	0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)		86,77G-5,89G	86,99	G	1,74	1,74
						Nestlé Finance International Ltd. Medium - Term Notes						
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)		98,33G-8,23G	98,4	G	0,76	0,76
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328	1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)		90,77G-0,35G	90,9	G	2,72	2,72
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245	1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)		82,3G-1,61G	82,63	G	3,3	3,3
Euro	1.000	12.09.22	12.09.	A1G88T	XS0826531120	1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)		100,425G-0,4G	100,415	G		
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942	2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23)		99,27G-9,13G	99,33	G	2,88	2,87
Euro	1.000	16.05.23	16.05.	A1Z956	XS1319652902	0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23)		99,835G-9,83G	99,925	G	0,94	0,94
Euro	1.000	03.03.33	03.03.	A285JX	XS2263684776	v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33)		73,27G-3,03G	73,72	G	2,99	
Euro	1.000	03.12.25	03.12.	A285PB	XS2263684180	v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25)		92,92G-2,85G	93,04	G	2,19	
Euro	1.000	03.12.40	03.12.	A285PC	XS2263684933	0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40)		59,29G-8,36G	59,32	G	1,28	1,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
						Nestlé Finance International Ltd. Medium - Term Notes					
Euro	1.000	01.04.26	01.04.	A28VFG	XS2148372696	1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26)		96,75G-6,26G	96,78 G	2,17	2,17
Euro	1.000	01.04.30	01.04.	A28VFG	XS2148390755	1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30)		91,46G-1,19G	91,86 G	2,78	2,78
Euro	1.000	12.11.24	12.11.	A28W7B	XS2170362326	v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24)		95,94G-6,21-5,75G	95,86 G	1,85	
Euro	1.000	12.11.27	12.11.	A28W7C	XS2170362672	0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27)		88,95G-8,36G	88,96 G	0,28	0,28
Euro	1.000	12.05.32	12.05.	A28W7D	XS2170362912	0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32)		79,01G-8,67G	79,27 G	0,95	0,95
Euro	1.000	29.03.27	29.03.	A3K3L5	XS2462321212	0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27)		93,53G-3,191G	93,752 G	1,87	1,87
Euro	1.000	29.03.35	29.03.	A3K3L6	XS2462321485	1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35)		83,51G-2,801G	83,87 G	3,16	3,16
Euro	1.000	29.03.31	29.03.	A3K3L7	XS2462321303	1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31)		87,88G-7,661G	88,251 G	2,84	2,84
Euro	1.000	14.06.26	14.06.	A3KSAA	XS2350621863	v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26)		91,35G-1,27G	91,53 G	2,34	
Euro	1.000	14.06.29	14.06.	A3KSAB	XS2350632472	0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29)		85,56G-5,32G	85,79 G	0,59	0,59
Euro	1.000	14.02.34	14.02.	A3KSAC	XS2350746215	0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34)		76,83G-6,15G	77,26 G	1,64	1,64
Euro	1.000	14.06.41	14.06.	A3KSAD	XS2350744434	0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41)		64,79G-3,84G	65,23 G	2,74	2,74
						Nestlé Holdings Inc. Guaranteed Registered Notes					
US\$	1.000	15.01.24	15.JJ	A282GG	USU74078CE15	0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S		95,55G-5,56G	95,65 G	0,78	0,78
US\$	1.000	15.01.26	15.JJ	A282GJ	USU74078CF89	0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S		89,42G-9,3G	89,45 G	1,4	1,4
US\$	1.000	15.09.27	15.MS	A282GL	USU74078CG62	1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S		86,34G-6,15G	86,38 G	2,31	2,31
US\$	1.000	15.09.30	15.MS	A282GN	USU74078CH46	1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S		80,21G-79,85G	80,2 G	3,12	3,12
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32	4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S		91,8G-1,51G	92,15 G	4,61	4,61
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05	3,35000000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S		99,83G-100G	100,18 G	3,38	3,37
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87	3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S		99,52G-9,37G	99,52 G	3,74	3,74
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52	3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S		97,8G-7,67G	97,8 G	4,09	4,09
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58	3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		92,27G-2,15G	92,3 G	4,64	4,64
						Nestlé Holdings Inc. Medium - Term Notes					
Euro	1.000	18.07.25	18.07.	A19LJV	XS1648298559	0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)		96,94G-6,73G	97,11 G	1,79	1,79
sfrs	5.000	04.10.32	04.10.	A19PGL	CH0383104343	0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32)		85,06G-4,3G	85,05 G	1,3	1,3
sfrs	5.000	04.10.27	04.10.	A19PGS	CH0383104335	0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27)		92,58G-2,58G	92,79 G	0,54	0,54
US\$	1.000	17.11.22	17.11.	A19R9P	XS1717575259	2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22)		99,69G-9,23G	99,73 G	4,43	4,37
US\$	1.000	22.03.23	22.03.	A19X8J	XS1796233150	3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23)		99,92G-9,92G	100,01 G	3,22	3,21
US\$	1.000	13.07.26	13.07.	A3KTUX	XS2363914933	1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26)		88,65G-90,95G	89,55 G	2,44	2,44
						Nestlé S.A. Anleihen					
sfrs	5.000	28.06.24	28.06.	A1916A	CH0419042491	0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24)		(exA)-98,57G-8,32G	98,65 G	0,51	0,51
sfrs	5.000	28.06.28	28.06.	A1916B	CH0419042509	0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28)		(exA)-94,27G-3,98G	94,37 G	1,6	1,6
						NetApp Inc. Registered Notes					
US\$	1.000	29.09.24	29.MS	A19P3A	US64110DAF15	3,2999999999999998%, v. 29.09.17(24), DL-Notes 2017(17/24)		97,68G-7,93G	98,05 G	4,32	4,31
						Netflix Inc. Registered Notes					
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102	3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S		93,56G-3,47G	93,69 G	5,22	5,22
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64	4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)		96,62G-6,7G	97,3 G	5,3	5,29
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14	5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24)		101,67G-2,025G	102,25 G	4,52	4,51
US\$	1.000	15.06.25	15.JD	A28WSG	USU74079AT84	3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S		95,4G-5,86G	95,41 G	5,22	5,22
Euro	1.000	15.06.25	15.JD	A28WSJ	XS2166217278	3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S		97,44G-7,03G	97,49 G	4,12	4,12
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15	5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S		95,58G-5,6G	95,72 G	6,22	6,21
Euro	1.000	15.11.29	15.JD	A2R1KU	XS1989380172	3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S		89,71G-9,82G	89,87 G	5,65	5,65
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35	5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)		99,4G-9,25G	99,71 G	6,11	6,1
Euro	1.000	15.05.29	15.MN	A2R95Z	XS2076099865	4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)		94,47G-3,73G	94,31 G	5,82	5,82
Euro	1.000	15.06.30	15.JD	A2R9SU	XS2072829794	3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S		86,89G-6,3G	87,22 G	5,88	5,88
US\$	1.000	15.06.30	15.JD	A2R9SV	USU74079AQ46	4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S		92,55G-2,55G	92,56 G	6,16	6,16
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51	4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)		95,23G-4,6G	95,2 G	6,08	6,08
US\$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47	6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		101,14G-1,08G	101,77 G	6,27	6,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.12.25	18.12.	A255DF	DE000A255DF3	Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025)		98G-7,98G	98,01 G	7,16	7,14
Euro	1.000	17.11.22	17.11.	A289EX	DE000A289EX3	6 1/2%, v. 17.11.20(22), Anleihe v.2020(2022)		99,5G-8,41G	99,26 G	10,76	10,42
Euro	1.000	08.12.23	08.12.	A2GSNF	DE000A2GSNF5	7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023)		99,01G-8,51G	99,02 G	8,34	8,27
Euro	1.000	15.11.24	15.11.	A2NBR8	DE000A2NBR88	6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024)		97,51G-8,2G	97,52 G	7,33	7,3
Euro	1.000	15.11.26	15.11.	A3MP5K	DE000A3MP5K7	6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)		95,5G-5,01G	95,51 G	7,36	7,34
sfrs	5.000	19.07.39	19.07.	A2R37H	CH0419041303	Neuenburg, Republik und Kanton Anleihen 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39)		70,23G-0,24G	70,24 G	0,85	0,85
sfrs	5.000	29.10.49	29.10.	A2R82Y	CH0498589032	0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49)		53,82G-3,83G	53,83 G	0,37	0,37
sfrs	5.000	28.11.33	28.11.	A2RTX0	CH0441004410	0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)		84,78G-4,75G	85,12 G	1,76	1,76
US\$	1.000	01.05.30	01.MN	A28S4C	US641423CD86	Nevada Power Co. General Mortgage Bonds 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD	S s	85,38G-5,08G	85,64 G	4,75	4,75
US\$	1.000	01.05.29	01.MN	A2RXDJ	US641423CC04	3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC	S s	95,16G-4,77G	94,94 G	4,65	4,65
US\$	1.000	01.07.37	01.JJ	A0NZB6	US641423BU11	Nevada Power Co. Registered First and Refunding Mortgage Bonds 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R	S s	114,35G-3,95G	114,48 G	5,46	5,46
sfrs	5.000	19.01.29	19.01.	A19BLE	CH0347556877	New Brunswick, Provinz Senior Notes 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)		90,2G-0,22G	90,46 G	0,55	0,55
A\$	100	01.05.23	01.MN	A0VAVM	AU3CB0038172	New South Wales Treasury Corp. Guaranteed Loan 6%, v. 01.05.07(23), AD-Loan 2007(23)		102,72G-2,71G	102,73 G	2,71	2,71
A\$	100	20.05.26	20.MN	A180F3	AU3SG0001373	4%, v. 20.05.14(26), AD-Loan 2014(26)		100,39G-0,03G	100,01 G	4,03	4,03
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		92,33G-2,13G	92 G	4,26	4,26
A\$	100	20.03.28	20.MS	A18Z2Z	AU3SG0001514	3%, v. 20.03.16(28), AD-Loan 2016(28)		94,64G-4,22G	94,18 G	4,19	4,18
A\$	100	20.05.27	20.MN	A19FEF	AU3SG0001696	3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27	S s	95,65G-5,31G	95,28 G	4,11	4,11
A\$	100	20.04.29	20.AO	A19Q7C	AU3SG0001720	3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29	S s	93,31G-2,76G	92,66 G	4,28	4,28
A\$	100	20.11.37	20.MN	A19TH3	AU3SG0001753	3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37	S s	87,54G-6,8G	86,49 G	4,77	4,77
A\$	100	20.08.24	20.FA	A1G329	AU3SG0000417	5%, v. 20.02.12(24), AD-Loan 2012(24)		103,1G-3,19G	103,2 G	3,47	3,46
A\$	100	20.04.23	20.AO	A1HKWV	AU3SG0001159	4%, v. 20.04.13(23), AD-Loan 2013(23)		101,13G-1,13G	101,14 G	2,59	2,58
A\$	1.000	20.11.30	20.MN	A2836P	AU3SG0002348	1 1/4%, v. 20.05.20(30), AD-Loan 2020(30)		78,9G-8,9G	78,59 G	3,16	3,16
A\$	1.000	20.02.32	20.FA	A286LR	AU3SG0002389	1 1/2%, v. 14.12.20(32), AD-Loan 2020(32)		77,55G-7,55G	77,37 G	3,84	3,84
A\$	100	20.03.31	20.MS	A2R53H	AU3SG0001944	2%, v. 20.03.19(31), AD-Loan 2019(31)		83,4G-2,8G	82,67 G	4,44	4,44
A\$	1.000	15.11.28	15.MN	A2RUFB	AU3SG0001878	3%, v. 15.11.18(28), AD-Loan 2018(28)		94,01G-3,46G	93,43 G	4,22	4,22
A\$	1.000	20.03.25	20.MS	A2SAQK	AU3SG0002025	1 1/4%, v. 20.09.19(25), AD-Loan 2019(25)		93,72G-3,69G	93,69 G	2,66	2,66
A\$	100	20.03.34	20.MS	A3KVEG	AU3SG0002553	1 3/4%, v. 23.08.21(34), AD-Loan 2021(34)		75,07G-4,51G	74,55 G	4,64	4,64
US\$	1.000	17.01.24	17.JJ	A19BQS	US64952XCH26	New York Life Global Funding Medium - Term Notes 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S		98,855G-8,835G	98,935 G	3,71	3,7
sfrs	5.000	11.09.29	11.09.	A28195	CH0564642095	0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29)		85,83G-5,84G	85,84 G	0,29	0,29
Euro	1.000	23.01.27	23.01.	A28SHX	XS2107435617	0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27)		89,14G-8,88G	89,37 G	0,56	0,56
US\$	1.000	22.01.25	22.JJ	A28SZK	US64952XDG34	2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS		95,36G-5,35G	95,57 G	3,96	3,96
sfrs	5.000	18.10.27	18.10.	A2R0V9	CH0471297959	0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27)		90,61G-0,58G	90,78 G	0,55	0,55
sfrs	5.000	23.07.30	23.07.	A3KPMF	CH1105672682	0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30)		82,25G-2,01G	82,66 G	0,3	0,3
Euro	1.000	04.10.28	04.10.	A3KW1M	XS2393080077	0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)		84,81G-4,583G	85,065 G	0,59	0,59
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	New York Life Insurance Co. Registered Notes 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		84,36G-4,4G	84,76 G	5,43	5,43
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFDT005C8	New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		101,4G-1,4G	101,41 G	3,72	3,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
nz\$	1.000	15.04.37	15.AO	A185L9	NZGOVDT437C0	New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37)	S s	84,76G-4,34G	84,97 G	4,22	4,22
nz\$	1.000	15.04.25	15.AO	A18ZVR	NZGOVDT425C5	2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25)		97,6G-7,52G	97,65 G	3,73	3,72
nz\$	1.000	20.04.29	20.AO	A19X1X	NZGOVDT429C7	3%, v. 20.10.17(29), ND-Bonds 2018(29)		94,89G-4,73G	95,03 G	3,93	3,92
nz\$	1.000	15.04.23	15.AO	A1GS4K	NZGOVDT423C0	5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)		101,705G-1,68G	101,73 G	3,35	3,34
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)		95,76G-5,65G	95,72 G	4,04	4,04
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		103,25G-3,14G	103,26 G	3,81	3,81
nz\$	1.000	15.05.28	15.MN	A284NY	NZGOVDT528C6	0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28)		81,04G-1,05G	81,21 G	0,62	0,62
nz\$	1.000	15.05.24	15.MN	A28YXC	NZGOVDT524C5	0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24)		94,56G-4,44G	94,52 G	1,06	1,06
nz\$	1.000	15.05.41	15.MN	A28Z5W	NZGOVDT541C9	1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41)		67,92G-7,74G	67,93 G	4,3	4,3
nz\$	1.000	15.05.31	15.MN	A2R8CG	NZGOVDT531C0	1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31)		81,95G-1,76G	82,2 G	3,66	3,66
nz\$	10.000	15.05.26	15.MN	A3KLRV	NZGOVDT526C0	0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26)		88,49G-8,44G	88,57 G	1,13	1,13
nz\$	1.000	15.05.51	15.MN	A3KWDW	NZGOVDT551C8	2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51)		75,39G-4,93G	75,42 G	4,31	4,31
US\$	1.000	13.05.30	13.MN	A28XEE	USQ66511AE81	Newcrest Finance Pty Ltd. Guaranteed Registered Notes 3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S			87,25G-7,71G	87,91 G	5,24
US\$	1.000	13.05.50	13.MN	A28XEF	USQ66511AF56	4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S		79,64G-9,34G	79,73 G	5,77	5,77
US\$	1.000	01.04.23	01.AO	A18ZG4	US651229AV81	Newell Brands Inc. Registered Notes 4,3499999999999996%, v. 30.03.16(23), DL-Notes 2016(16/23)		99,38G-9,365G	99,39 G	5,28	5,25
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	4,4500000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)		95,995G-6,13G	96,315 G	5,68	5,68
US\$	1.000	01.04.36	01.AO	A18ZG6	US651229AX48	5 5/8%, v. 30.03.16(36), DL-Notes 2016(16/36)		86,65G-6,17G	86,33 G	7,36	7,35
US\$	1.000	01.04.46	01.AO	A18ZG7	US651229AY21	6%, v. 30.03.16(46), DL-Notes 2016(16/46)		80,55G-79,9G	80,42 G	8,04	8,04
US\$	1.000	15.03.42	15.MS	A1G155	US651639AP18	Newmont Corp. Guaranteed Registered Notes 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)		94,7G-4,33G	95,76 G	5,41	5,41
US\$	1.000	01.10.30	01.AO	A28UVH	US651639AY25	Newmont Corp. Registered Notes 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30)		82,09G-1,93G	82,35 G	5	5
US\$	1.000	01.10.29	01.AO	A2R7PD	US651639AX42	2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)		88,05G-7,85G	88,1 G	4,86	4,86
US\$	1.000	15.07.32	15.JJ	A3KZ19	US651639AZ99	2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32)		81,67G-1,35G	81,58 G	5,04	5,04
Euro	100.000	08.08.23	08.08.	A194GC	FR0013354297	Nexans S.A. Obligations 3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23)		99,715G-100,531G	99,725 G	3,25	3,24
Euro	100.000	05.04.24	05.04.	A19FPZ	FR0013248713	2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24)		98,76G-8,76G	98,75 G	3,48	3,48
US\$	1.000	01.05.27	01.MN	A19GYC	US65339KAT79	Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27)		95,81G-5,79G	95,904 G	4,58	4,58
US\$	1.000	01.06.30	01.JD	A28W4F	US65339KBR05	2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30)		83,09G-3,02G	83,28 G	4,92	4,92
US\$	1.000	01.04.29	01.AO	A2R0A6	US65339KBJ88	3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29)		92,4G-2,538G	92,67 G	4,86	4,86
US\$	1.000	01.11.29	01.MN	A2R80P	US65339KBM18	2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29)		87,38G-7,22G	87,43 G	4,9	4,89
US\$	1.000	15.01.52	15.JJ	A3K0AJ	US65339KCA60	3%, v. 13.12.21(52), DL-Debts 2021(21/52)		68,88G-9,05G	69,78 G	5,08	5,08
US\$	1.000	01.03.23	01.MS	A3KNL6	US65339KBU34	0,65%, v. 17.03.21(23), DL-Debts 2021(23)		97,7G-7,74G	97,72 G	1,33	1,33
US\$	1.000	15.06.28	15.JD	A3KSDM	US65339KBW99	1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28)		86,08G-5,85G	86,15 G	4,42	4,42
US\$	1.000	15.01.32	15.JJ	A3KZ60	US65339KBZ21	2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32)		81,21G-0,9G	81,31 G	5,04	5,04
US\$	1.000	15.01.27	15.JJ	A3KZ6Z	US65339KBY55	1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27)		89,21G-9,24G	89,43 G	4,16	4,16
US\$	1.000	15.03.82	15.MS	A3K0AR	US65339KCB44	Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Notes 3,7999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82)		78,98G-9,21G	79,06 G	4,93	4,93
Euro	1.000	05.12.79	05.12.	A2R685	XS2010044977	NGG Finance PLC Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79)		90,76G-0,451G	90,21 G	1,9	1,9
Euro	1.000	05.09.82	05.09.	A2R686	XS2010045511	2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)		80,84G-0,229G	80,98 G	2,81	2,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	02.07.26	02.JJ	A3KS1C	XS2357281174	NH Hotel Group S.A. Senior Secured Notes 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S		91,07G-0,945G	91,096 G	6,72	6,72
US\$	1.000	27.06.50	27.JD	A28ZDR	USU65354AL37	Niagara Mohawk Power Corp. Registered Notes 3,0249999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S		64,77G-4,77G	64,8 G	5,58	5,58
Euro	100.000	24.01.28	24.01.	A19U5S	XS1753809141	NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		93,5G-3,3G	93,67 G	2,13	2,13
Euro	100.000	15.10.29	15.10.	A2R832	XS2065698834	0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		84,44G-4,09G	84,69 G	0,02	0,02
Euro	100.000	19.03.27	19.03.	A2RZGM	XS1964577396	0 1/2%, v. 19.03.19(27), EO-M.-T. Mortg.Cov.Bds 19(27)		90,99G-2,24G	91,01 G	1,08	1,08
Euro	100.000	16.06.27	16.06.	A3K6QR	XS2491156142	1 7/8%, v. 16.06.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		98,52G-8,46G	98,751 G	2,21	2,21
Euro	100.000	21.04.31	21.04.	A3KPAT	XS2333649759	0 1/8%, v. 21.04.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		81,57G-1,14G	81,78 G	0,31	0,31
Euro	100.000	25.11.30	25.11.	A3KZCA	XS2411638575	0 1/8%, v. 25.11.21(30), EO-M.-T. Mortg.Cov.Bds 21(30)		82,805G-2,371G	82,972 G	0,3	0,3
Euro	1.000	19.04.23	19.04.	A19ZHS	XS1809240515	NIBC Bank N.V. Medium - Term Notes 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)		99,34G-9,32G	99,34 G	1,99	1,98
Euro	100.000	09.04.24	09.04.	A2R0GE	XS1978668298	2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24)		98,76G-8,728G	98,825 G	2,74	2,74
Euro	100.000	08.07.25	08.07.	A2R4TN	XS2023631489	0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)		93,225G-2,81G	93,305 G	1,87	1,87
Euro	100.000	24.06.27	24.06.	A3K1EX	XS2432361421	0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27)		84,53G-4,247G	84,64 G	2,08	2,08
Euro	100.000	09.09.26	09.09.	A3KVYN	XS2384734542	0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)		84,98G-5,016G	85,298 G	0,59	0,59
Euro	1.000	endlos	30.03.	A0GQP0	XS0249580357	NIBC Bank N.V. Subordinated Undated Floating Rate Notes 1,3149999999999999%, zinsv. v. 30.03.22-29.03.23, EO-FLR Notes 2006(12/Und.)		71,41G-1,67G	71,62 G		
Euro	1.000	endlos	15.AO	A19PVR	XS1691468026	6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		90,18G-0,13G	90,14 G		
Euro	1.000	30.09.25	30.MS	A2GSKT	XS1690645129	Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S		81,425G-1,405G	81,435 G	12,1	12,1
Euro	1.000	30.09.25	30.MS	A2NBMG	XS1914256695	7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S		84,29G-4,27G	84,655 G	13,81	13,75
Euro	1.000	30.09.24	30.MS	A289C8	XS2171737799	Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S		88,38G-7,09G	88,37 G	7,96	7,96
Euro	1.000	30.09.24	30.MS	A2GSKU	XS1690644668	3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S		89,29G-8,855G	89,3 G	7,8	7,8
Euro	1.000	30.03.26	30.03.	A3KN3L	XS2323295563	Nidec Corp. Bonds 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)		90,86G-0,39G	91 G	0,1	0,1
sfrs	5.000	05.11.29	05.11.	A2R8TJ	CH0419041626	Nidwaldner Kantonalbank Anleihen v. 05.11.19(29), SF-Anl. 2019(29)		86,74G-6,5G	86,99 G	1,99	
Euro	100.000	16.07.25	16.07.	A3E45L	DE000A3E45L8	Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025)		94,64G-4,55G	94,67 G	1,86	
Euro	100.000	16.07.35	16.07.	A3E45M	DE000A3E45M6	0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)		74,27G-4,02G	75,13 G	0,67	0,67
US\$	1.000	23.02.30	23.FA	A19WVA	XS1777972511	Nigeria, Bundesrepublik Medium - Term Notes 7,1429999999999999%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S		71,66G-1,37G	71,7 G	13,63	13,6
US\$	1.000	23.02.38	23.FA	A19WVC	XS1777972941	7,6959999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S		62,73G-2,9G	62,98 G	13,87	13,86
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S		70,48G-0,51G	70,45 G	13,86	13,84
US\$	1.000	01.11.26	01.MN	A1875N	US654106AF00	NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)		94,56G-4,36G	94,64 G	3,83	3,83
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82	3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46)		84,02G-4,26G	84,21 G	4,49	4,49
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51	3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43)		87,02G-6,57G	87,64 G	4,69	4,69
US\$	1.000	01.05.23	01.MN	A1HKAZ	US654106AC78	2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)		99,04G-9,22G	99,25 G	3,23	3,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	27.03.25	27.MS	A28VAP	US654106AH65	NIKE Inc. Registered Notes 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)		97,13G-6,95G	97,12 G	3,61	3,6
US\$	1.000	27.03.27	27.MS	A28VAQ	US654106AJ22		95,61G-5,34G	95,65 G	3,87	3,87	
US\$	1.000	27.03.30	27.MS	A28VAR	US654106AK94		91,52G-1,26G	91,59 G	4,23	4,22	
US\$	1.000	27.03.40	27.MS	A28VAS	US654106AL77		84,44G-4,17G	84,61 G	4,61	4,61	
US\$	1.000	27.03.50	27.MS	A28VAT	US654106AM50		83,61G-3,45G	83,98 G	4,46	4,46	
US\$	1.000	15.05.47	15.MN	A19HQB	US65473QBF90	NISOURCE Inc. Guaranteed Registered Notes 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48)		86,86G-7,18G	87,103 G	5,38	5,38
US\$	1.000	15.05.27	15.MN	A19HQQ	US65473QBE26		95,12G-4,85G	95,26 G	4,74	4,74	
US\$	1.000	30.03.48	30.MS	A19NYT	US65473QBG73		80,28G-0,53G	80,85 G	5,42	5,42	
US\$	1.000	01.05.30	01.MN	A28V1F	US65473PAJ49	NISOURCE Inc. Registered Notes 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29) 5%, v. 10.06.22(52), DL-Notes 2022(22/52)		89,36G-9,96G	90,11 G	5,24	5,24
US\$	1.000	01.09.29	01.MS	A2R6F5	US65473PAH82		85,92G-5,95G	86,07 G	5,4	5,4	
US\$	1.000	15.06.52	15.JD	A3K6MJ	US65473PAM77		98B-8B	95 G	5,2	5,2	
US\$	1.000	28.09.22	28.MJSD	A19P2U	USU65478BK12	Nissan Motor Acceptance Company LLC Floating Rate Notes 2,9244300000000001%, zinsv. v. 28.06.22-27.09.22, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S		(exA)-99,87G-9,75G	99,75 G	4,02	3,96
US\$	1.000	28.09.22	28.MS	A19P2S	USU65478BJ49	Nissan Motor Acceptance Company LLC Registered Notes 2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S 3,4500000000000002%, v. 20.03.18(23), DL-Notes 2018(18/23) Reg.S 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S		99,7G-9,72G	99,73 G	3,78	3,73
US\$	1.000	15.03.23	15.MS	A19YAC	USU65478BN50		99,08G-9,45G	99,51 G	4,29	4,26	
US\$	1.000	21.09.23	21.MS	A2RR5G	USU65478BQ81		99,26G-9,31G	99,36 G	4,51	4,49	
US\$	1.000	09.03.26	09.MS	A3KM32	USU65478BU93		87,2G-7,17G	87,23 G	4,56	4,56	
Euro	1.000	15.09.23	15.09.	A282LM	XS2228676735	Nissan Motor Co. Ltd. Registered Notes 1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S 3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S 4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S 4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S		99,5G-9,42G	99,49 G	2,43	2,43
Euro	1.000	17.03.26	17.03.	A282LN	XS2228683277		94,07G-3,32G	94,17 G	4,65	4,64	
Euro	1.000	17.09.28	17.09.	A282LP	XS2228683350		89,66G-8,91G	89,81 G	5,34	5,34	
US\$	1.000	17.09.25	17.MS	A282PA	USJ57160DX83		94,74G-4,82G	94,77 G	5,36	5,36	
US\$	1.000	17.09.27	17.MS	A282PB	USJ57160DY66		92,1G-1,85G	92,11 G	6,29	6,29	
US\$	1.000	17.09.30	17.MS	A282PC	USJ57160DZ32		89,75G-9,44G	89,76 G	6,59	6,59	
US\$	1.000	15.09.23	15.MS	A282PE	USJ57160DW01		98,36G-8,35G	98,39 G	4,51	4,49	
Euro	1.000	14.05.25	14.MN	A190RB	XS1811852521		Nitrogenmuvек Vegyipari Zrt. Registered Notes 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S		82G-2,95B	80,01 G	14,97
Euro	1.000	13.01.23	13.01.	A19BTK	XS1550988569	NN Group N.V. Medium - Term Notes 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23) 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)		100,02G-99,905G	100,02 G	1,05	1,05
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457		93,94G-3,65G	94,09 G	3,03	3,03	
Euro	1.000	23.11.31	23.11.	A3KZBW	XS2411166973		78,851G-8,431G	79,06 G	2,22	2,22	
Euro	1.000	08.04.44	08.04.	A1ZFYZ	XS1054522922	NN Group N.V. Subordinated Floating Rate Bonds 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)		100,4G-0,36G	100,21 G	4,6	4,6
Euro	1.000	13.01.48 endlos	13.01. 13.06.	A19BTL A1ZKPV	XS1550988643 XS1076781589	NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.)		97,1G-7,08G 98,68G-8,61G	97,08 G 98,8 G	4,82	4,82
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)		97,38G-7,37G	97,39 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.28	15.JD	A3KSTQ	XS2355515516	Nobel Bidco B.V. Registered Notes 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S		68,86G-8,696G	68,746 G	9,08	9,08
Euro	1.000	15.07.26	15.JJ	A3KTGE	XS2358383466	Nobian Finance B.V. Guaranteed Registered Notes 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S		80G-79,467G	80,368 G	8,94	8,94
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604	Nokia Oyj Medium - Term Notes 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)		99,02G-8,23G	99,05 G	3,08	3,07
Euro	1.000	15.05.25	15.05.	A28W7J	XS2171759256	2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25)		96,77G-6,58G	96,82 G	3,65	3,65
Euro	1.000	15.05.28	15.05.	A28W7K	XS2171872570	3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28)		91,85G-1,66G	91,99 G	4,79	4,78
Euro	1.000	11.03.26	11.03.	A2RYXN	XS1960685383	2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26)		91,95G-2,282G	92,599 G	4,3	4,29
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39)		98,69G-8,2G	99,26 G	6,92	6,92
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56	4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		94,48G-4,35G	94,65 G	5,78	5,78
Euro	1.000	24.06.28	15.JJ	A3KS2C	XS2355604880	Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		79,82G-9,328G	80,25 G	6,3	6,3
US\$	1.000	14.07.28	14.JJ	A3KTU0	US65535HAY53	Nomura Holdings Inc. Senior Notes 2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28)		83,84G-3,38G	84,14 G	5,15	5,15
US\$	1.000	14.07.31	14.JJ	A3KTYD	US65535HAX70	2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31)		79,43G-9,15G	79,8 G	5,65	5,65
US\$	1.000	14.07.26	14.JJ	A3KTYF	US65535HAW97	1,653%, v. 12.07.21(26), DL-Notes 2021(26)		87,71G-7,21G	87,76 G	3,76	3,76
Euro	1.000	11.11.25	11.11.	A3H2TV	DE000A3H2TV6	Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025)		101G-2,41G	102,41 G	4,7	4,69
Euro	100.000	15.06.23	15.06.	A182UX	XS1432510631	Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23)		99,375G-9,345G	99,4 G	0,75	0,75
Euro	100.000	10.06.27	10.06.	A28YCB	XS2186093410	0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)		89,37G-9,32G	89,66 G	0,02	0,02
Euro	100.000	17.05.24	17.05.	DHY464	DE000DHY4648	Norddeutsche Landesbank - Girozentrale - Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24)	S 464	97,689G-7,622G	97,746 G	0,51	0,51
Euro	100.000	20.06.25	20.06.	DHY486	DE000DHY4861	0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25)	S 486	95,85G-5,73G	95,91 G	0,78	0,78
Euro	1.000	29.06.26	29.06.	DHY496	DE000DHY4960	0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26)	S 496	94,35G-4,254G	94,495 G	1,06	1,06
Euro	100.000	10.12.24	10.12.	DHY499	DE000DHY4994	0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24)	S 499	96,595G-6,49G	96,67 G	0,52	0,52
Euro	1.000	05.03.29	05.03.	DHY502	DE000DHY5025	0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29)	S 502	90,57G-89,5G	89,97 G	1,67	1,67
Euro	1.000	12.09.22	12.09.	DHY506	DE000DHY5066	0,01%, v. 11.09.19(22), MTN-HPF S.506 v.19(22)	S 506	100,04G-0,045G	100,052 G		
Euro	1.000	18.02.27	18.02.	DHY507	DE000DHY5074	0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27)	S 507	90,99G-0,91G	91,2 G	0,02	0,02
Euro	1.000	18.01.28	18.01.	NLB2TD	DE000NLB2TD7	0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028)		92,709G-2,563G	92,898 G	1,61	1,61
Euro	1.000	22.12.25	22.12.	NLB1DD	DE000NLB1DD3	Norddeutsche Landesbank - Girozentrale - Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25)	S 1253	100G-0,06G	100,06 G	3,48	3,47
US\$	200.000	10.04.24	10.AO	NLB8B3	XS1055787680	6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24)	S 1748	96,725G-4,5G	94,6 G	9,91	9,87
Euro	1.000	23.12.24	23.12.	NLB8E2	DE000NLB8E26	3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24)	S 1831	99,88G-100G	99,91 G	3	2,99
Euro	1.000	30.03.26	30.03.	NLB8K6	DE000NLB8K69	3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)	S 2045	99G-5,01G	95,01 G	4,99	4,98
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	Norddeutsche Landesbank - Girozentrale - Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		92,75G-2,66G	92,97 G	0,54	0,54
Euro	1.000	02.10.23	02.10.	NLB2HC	DE000NLB2HC4	Norddeutsche Landesbank - Girozentrale - Subordinated Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)		100,62G-1,44G	100,63 G	3,54	3,53
Euro	1.000	02.10.23	02.10.	NLB2HD	DE000NLB2HD2	4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)		100,49G-0,991G	100,991 G	3,91	3,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach						
										ISMA	B/F					
Euro	1.000	22.02.23	22.02.	A18X6F	XS1368470156	Nordea Bank Abp Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)	S 367	99,995G-9,99G	100,015 G	1,01	1,01					
Euro	1.000	26.06.23	26.06.	A192KL	XS1842961440							0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23)	99,39G-9,325G	99,38 G	1,57	1,57
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000							1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27)	91,13G-0,89G	91,31 G	2,45	2,45
Euro	1.000	05.07.22	05.07.	A1G64F	XS0801636902							3 1/4%, v. 05.07.12(22), EO-Medium-Term Notes 2012(22)	99,965G-9,89G	99,985 G	6,3	6,3
sfrs	5.000	27.11.23	27.11.	A1Z90R	CH0302790115							0 1/4%, v. 27.11.15(23), SF-Medium-Term Nts 2015(23)	98,35G-8,29G	98,27 G	0,51	0,51
Euro	1.000	12.02.25	12.02.	A1ZWN5	XS1189263400							1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25)	97,19G-7,095G	97,355 G	2,28	2,28
Euro	1.000	14.05.27	14.05.	A28W39	XS2171874519							0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27)	89,07G-8,88G	89,14 G	1,12	1,12
Euro	1.000	28.05.26	28.05.	A2R2UV	XS2003499386							0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26)	91,872G-1,706G	91,961 G	0,82	0,82
Euro	1.000	16.02.27	16.02.	A3K2B2	XS2443893255							1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27)	91,455G-1,25G	91,66 G	2,45	2,45
Euro	1.000	23.05.29	23.05.	A3K5RX	XS2482618464							2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29)	93,885G-3,669G	94,189 G	3,55	3,55
Euro	1.000	19.03.31	19.03.	A3KNMS	XS2321526480	0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31)	77,94G-7,51G	78,1 G	1,29	1,29						
Euro	1.000	02.11.28	02.11.	A3KX87	XS2403444677	0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28)	83,24G-2,898G	83,4 G	1,2	1,2						
US\$	1.000	endlos	23.MS	A1ZP53	US65557DAL55	Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS		97,34G-7,24G	97,33 G	1,42	1,42					
Euro	1.000	18.08.31	18.08.	A3KQ72	XS2343459074							0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31)	87,43G-7,25G	87,58 G		
Euro	1.000	endlos	12.03.	A19SW1	XS1725580465	Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)		93,43G-3,08G	93,33 G							
Euro	1.000	21.11.23	21.11.	A189FH	XS1522968277	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.11.16(23), EO-Med.-Term Cov. Bds 2016(23)	S s	98,684G-8,634G	98,721 G	0,51	0,51					
Euro	1.000	23.05.25	23.05.	A191AC	XS1825134742							0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25)	96,793G-6,736G	96,934 G	1,29	1,29
Euro	1.000	28.02.23	28.02.	A19W1S	XS1784067529							0 1/4%, v. 28.02.18(23), EO-Med.-Term Cov. Bds 2018(23)	99,867G-9,851G	99,879 G	0,47	0,47
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042							1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33)	89,73G-9,32G	90,06 G	2,53	2,53
Euro	1.000	19.10.22	19.10.	A1Z707	XS1308350237							0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22)	100,21G-0,205G	100,22 G		
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442							1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24)	98,525G-8,49G	98,645 G	1,66	1,66
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971							0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)	93,62G-3,48G	93,85 G	1,33	1,33
Euro	1.000	18.06.27	18.06.	A2R3NS	XS2013525410							0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27)	90,852G-0,694G	91,07 G	0,28	0,28
Euro	1.000	18.03.26	18.03.	A2RZB3	XS1963717704							0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26)	94,094G-4,027G	94,261 G	0,53	0,53
Euro	1.000	30.03.29	30.03.	A3K3WC	XS2463702907							1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29)	92,29G-2,034G	92,535 G	2,17	2,17
Euro	1.000	01.02.23	01.FA	A2GSSM	XS1713474168	Nordex SE Senior Notes 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S		97,765G-6,52G	96,925 G	13,1	12,9					
ZAR	5.000	09.07.27		191999	XS0077056546	Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27)		64,24G-4,03G	64,3 G	0,26	0,26					
Euro	1.000	10.06.24	10.06.	A182V7	XS1431730388							0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24)	97,525G-7,465G	97,6 G		
US\$	1.000	19.07.23	19.JJ	A193PF	US65562QBK04							2 7/8%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23)	99,85G-9,82G	99,89 G	3,07	3,07
nz\$	1.000	19.01.23	19.JJ	A19UPT	NZNBBDT011C6							3%, v. 19.01.18(23), ND-Medium-Term Notes 2018(23)	99,68G-9,68G	99,68 G	3,62	3,59
Euro	1.000	03.11.25	03.11.	A19Z48	XS1815070633							0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25)	96,055G-5,94G	96,175 G	1,04	1,04
nkr	10.000	10.04.24	10.04.	A1V5JB	XS1805263743							1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24)	97,86G-7,82G	97,92 G	3,15	3,15
Euro	1.000	19.09.22	19.09.	A1Z6UD	XS1292474282							0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22)	100,135G-0,135G	100,15 G		
nkr	10.000	13.03.25	13.03.	A1ZWNP	XS1185971923							1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25)	95,405G-5,42G	95,48 G	3,13	3,13
Euro	1.000	06.04.23	06.04.	A28VL2	XS2152308644							v. 06.04.20(23), EO-Med.-Term Nts 2020(23)	99,59G-9,56G	99,61 G	0,58	
Euro	1.000	30.04.27	30.04.	A28WSC	XS2166209176							v. 30.04.20(27), EO-Med.-Term Nts 2020(27)	91,31G-1,23G	91,57 G	1,92	
A\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942	Nordic Investment Bank Registered Notes 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24)		101,555G-1,28G	101,49 G	3,98	3,97					
US\$	1.000	11.09.25	11.MS	A282A6	US65562QBP90							0 3/8%, v. 11.09.20(25), DL-Notes 2020(25)	90,91G-0,7G	90,83 G	0,83	0,83
US\$	1.000	19.05.23	19.MN	A28XMG	US65562QBN43							0 3/8%, v. 20.05.20(23), DL-Notes 2020(23)	97,69G-7,67G	97,71 G	0,77	0,77
US\$	1.000	21.05.24	21.MN	A2R2GG	US65562QBL86							2 1/4%, v. 21.05.19(24), DL-Notes 2019(24)	98,23G-8,21G	98,29 G	3,26	3,26
US\$	1.000	17.10.22	17.AO	A2R88S	US65562QBM69							1 3/8%, v. 17.10.19(22), DL-Notes 2019(22)	99,44G-9,45G	99,46 G	2,76	2,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.07.23	26.07.	A184HJ	XS1452578591	Nordmazedonien, Republik Registered Bonds 5 5/8%, v. 26.07.16(23), EO-Bonds 2016(23) Reg.S		100,466G-0,45G	100,49 G	5,17	5,16
Euro	1.000	18.01.25	18.01.	A19U11	XS1744744191	2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S		90,5G-0,31G	90,47 G	6,01	6,01
Euro	1.000	03.06.26	03.06.	A28X5F	XS2181690665	3,6749999999999999%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S		88,95G-8,86G	89,04 G	7,02	7,01
Euro	1.000	10.03.28	10.03.	A3KM1Q	XS2310118893	1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S		75,09G-4,93G	75,33 G	4,31	4,31
US\$	1.000	15.03.27	15.MS	A19EGJ	US655664AS97	Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27)		89,67G-9,3G	89,87 G	6,8	6,79
US\$	1.000	15.01.44	15.JJ	A1ZH6Y	US655664AR15	5%, v. 12.12.13(44), DL-Notes 2014(14/44)		69,29G-9,51G	69,58 G	8,15	8,14
US\$	1.000	01.04.30	01.AO	A2R900	US655664AT70	4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30)		80,76G-79,69G	80,77 G	8,09	8,08
Euro	1.000	17.04.25	17.04.	A2TSDK	DE000A2TSDK9	Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025)		92-T-1,5G	92,01 -T	8	7,98
US\$	1.000	01.08.28	01.FA	A194AR	US655844BZ09	Norfolk Southern Corp. Registered Notes 3,7999999999999999%, v. 02.08.18(28), DL-Notes 2018(18/28)		97,43G-7,024G	97,485 G	4,41	4,41
US\$	1.000	01.06.27	01.JD	A19H5A	US655844BT49	3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27)		94,81G-4,48G	94,84 G	4,46	4,46
US\$	1.000	01.10.42	01.AO	A1G9DF	US655844BM95	3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42)		84,53G-4,83G	85,41 G	5,23	5,23
US\$	1.000	15.06.45	15.JD	A1Z2LU	US655844BQ00	4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45)		90,69G-0,72G	90,91 G	5,21	5,21
US\$	1.000	15.05.50	15.MN	A28WY6	US655844CF36	3,0499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50)		71,31G-1,75G	72,37 G	4,98	4,98
US\$	1.000	15.05.49	15.MN	A2R1UE	US655844CC05	4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49)		86,98G-6,286G	87 G	5,1	5,1
US\$	1.000	01.11.29	01.MN	A2R9TU	US655844CE60	2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29)		88,59G-8,459G	88,61 G	4,46	4,45
US\$	1.000	01.11.49	01.MN	A2R9TV	US655844CD87	3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49)		76,58G-6,23G	76,68 G	5,07	5,07
US\$	1.000	15.03.32	15.MS	A3K2J0	US655844CM86	3%, v. 25.02.22(32), DL-Notes 2022(22/32)		88,46G-8,08G	88,52 G	4,58	4,58
US\$	1.000	15.03.53	15.MS	A3K2J1	US655844CN69	3,7000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53)		79,87G-9,97G	80,26 G	5,04	5,04
US\$	1.000	01.06.53	01.JD	A3K6AP	US655844CP18	4,5499999999999998%, v. 13.06.22(53), DL-Notes 2022(22/53)		92G-2G	92 G	5,13	5,13
US\$	1.000	15.05.31	15.MN	A3KQS8	US655844CK21	2,2999999999999999%, v. 12.05.21(31), DL-Notes 2021(21/31)		83,98G-3,88G	84,08 G	4,58	4,58
US\$	1.000	15.05.21	15.MN	A3KQS9	US655844CJ57	4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121)		74,73-T-5,5B	75,42 -T	5,51	5,51
Euro	1.000	15.05.23	15.MN	A19HC5	XS1577963058	Norican A/S Guaranteed Registered Notes 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23)		89,135G-8,56G	89,205 G	10,1	10,1
Euro	1.000	11.04.25	11.04.	A2R0MA	XS1974922442	Norsk Hydro ASA Registered Bonds 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25)		95,382G-5,001G	95,41 G	2,36	2,36
Euro	1.000	11.04.29	11.04.	A2R0MB	XS1974922525	2%, v. 11.04.19(29), EO-Bonds 2019(19/29)		87,25G-6,66G	87,24 G	4,31	4,31
Euro	1.000	28.09.22	28.09.	A19PUV	XS1691349796	NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22)	S s	100,02G-0G	99,995 G	0,92	0,91
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952	2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27)		92,6G-1,85G	92,41 G	3,81	3,8
Euro	100.000	22.01.31	22.01.	A287XS	XS2289797248	0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)		76,72G-5,63G	76,5 G	2,38	2,38
sfrs	5.000	26.10.27	26.10.	A19F31	CH0362748276	North American Development Bank Senior Notes 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)		91,49G-1,42G	91,59 G	0,44	0,44
US\$	1.000	15.09.47	15.MS	A19N3M	US665772CQ04	Northern States Power Co. [Minn.] Registered First Mortgage Bonds 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47)		82,64G-2,75G	83,2 G	4,84	4,84
US\$	1.000	15.08.42	15.FA	A1G8DA	US665772CJ60	3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42)		80,8G-1,59G	81,81 G	4,9	4,9
US\$	1.000	01.03.50	01.MS	A2R7H7	US665772CR86	2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50)		74,16G-3,51G	74,15 G	4,66	4,65
US\$	1.000	01.04.31	01.AO	A3KN3C	US665772CT43	2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31)		85,63G-5,07G	85,73 G	4,36	4,36
US\$	1.000	01.04.52	01.AO	A3KN3D	US665772CU16	3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52)		76,69G-6,58G	77,54 G	4,72	4,72
US\$	1.000	01.05.30	01.MN	A28WZ3	US665859AV62	Northern Trust Corp. Registered Notes 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30)		83,62G-3,56G	83,84 G	4,51	4,51
US\$	1.000	03.05.29	03.MN	A2R1S2	US665859AU89	3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29)		93,26G-3,02G	93,276 G	4,39	4,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.27	01.FA	A189ZM	US666807BK73	Northrop Grumman Corp. Registered Notes 3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27) 2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25) 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) 3 1/4%, v. 30.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50)		95,065G-5,07G	95,185 G	4,45	4,44
US\$	1.000	15.01.25	15.JJ	A19QR5	US666807BM30		97,38G-7,25G	97,41 G	4,12	4,11	
US\$	1.000	15.01.28	15.JJ	A19QR6	US666807BN13		94,2G-3,91G	94,405 G	4,55	4,55	
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60		87,88G-7,48G	88,08 G	4,96	4,96	
US\$	1.000	01.08.23	01.FA	A1HLVR	US666807BG61		99,6G-9,596G	99,518 G	3,66	3,66	
US\$	1.000	01.05.50	01.MN	A28VC5	US666807BU55		103,81G-3,19G	104,11 G	5,1	5,1	
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) 2%, v. 26.04.18(28), NK-Anl. 2018(28) 2%, v. 24.05.12(23), NK-Anl. 2012(23) 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) 3%, v. 14.03.14(24), NK-Anl. 2014(24) 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31)		94,15G-4,14G	94,27 G	3,17	3,17
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288		93,8G-3,58G	93,81 G	3,26	3,26	
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598		93,4G-3,4G	93,6 G	3,26	3,26	
nkr	1.000	24.05.23	24.05.	A1G5CF	NO0010646813		99,65G-9,62G	99,65 G	2,43	2,43	
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555		96,4G-6,27G	96,38 G	3,21	3,21	
nkr	1.000	14.03.24	14.03.	A1ZEST	NO0010705536		100,1G-0,08G	100,11 G	2,95	2,94	
nkr	1.000	19.08.30	19.08.	A28TXS	NO0010875230		86,54G-6,73G	86,72 G	3,13	3,13	
nkr	1.000	06.09.29	06.09.	A2RYSC	NO0010844079		90,3G-0,39G	90,55 G	3,27	3,27	
nkr	1.000	17.09.31	17.09.	A3KLQ9	NO0010930522		83,872G-4,1G	84,12 G	2,94	2,94	
US\$	1.000	01.06.24	01.JD	A19JEK	USC67111AH49	Nova Chemicals Corp. Registered Notes 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S		95,09G-4,92G	95,69 G	7,92	7,91
US\$	1.000	01.06.27	01.JD	A19JEL	USC67111AJ05		87,19G-6,57G	87,49 -T	8,85	8,84	
Euro	100.000	27.01.25	27.01.	A3K0PS	XS2430442868	Nova Kreditna banka Maribor d.d. Floating Rate Notes 1 7/8%, zinsv. v. 27.01.22-26.01.24, v. 27.01.22(25), EO-FLR Non-Pref. Nts 22(24/25)		91,89G-1,91G	91,93 G	4,04	4,04
Euro	1.000	15.06.25	15.MJSD	A19ZHP	XS1713466149	Novafives S.A.S. Floating Rate Notes 4 1/2%, zinsv. v. 15.06.22-14.09.22, v. 26.04.18(25), EO-FLR Notes 2018(19/25) Reg.S		67,955G-7,709G	67,725 G	13,26	13,26
Euro	1.000	15.06.25	15.JD	A19ZHM	XS1713466222	Novafives S.A.S. Senior Secured Notes 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S		67,69G-6,935G	67,505 G	14,89	14,89
sfrs	5.000	11.05.35	11.05.	A1ZVXM	CH0270191007	Novartis AG Anleihen 1,05%, v. 13.02.15(35), SF-Anl. 2015(35) 0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25)		85,78G-5,63G	85,91 G	2,36	2,36
sfrs	5.000	13.05.25	13.05.	A1ZVXN	CH0270190983		97,21G-7,04G	97,27 G	0,52	0,52	
US\$	1.000	20.11.25	20.MN	A18U69	US66989HAJ77	Novartis Capital Corp. Guaranteed Registered Notes 3%, v. 20.11.15(25), DL-Notes 2015(15/25) 4%, v. 20.11.15(45), DL-Notes 2015(15/45) 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) 2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22) 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44) 1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25) 2%, v. 14.02.20(27), DL-Notes 2020(20/27) 2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)		98,28G-8,02G	98,29 G	3,66	3,65
US\$	1.000	20.11.45	20.MN	A18U7A	US66989HAK41		91,31G-1,12G	91,89 G	4,68	4,68	
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89		96,78G-6,66G	96,96 G	3,89	3,89	
US\$	1.000	21.09.22	21.MS	A1G906	US66989HAE80		99,81G-9,79G	99,98 G	3,36	3,32	
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39		100,01G-0,08G	100,27 G	3,38	3,38	
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12		97,36G-7,56G	97,83 G	4,63	4,63	
US\$	1.000	14.02.25	14.FA	A28TTC	US66989HAP38		95,98G-5,92G	96,03 G	3,42	3,41	
US\$	1.000	14.02.27	14.FA	A28TTD	US66989HAQ11		92,28G-2,13G	92,3 G	3,91	3,91	
US\$	1.000	14.08.30	14.FA	A28TTE	US66989HAR93		87,14G-6,93G	87,33 G	4,15	4,15	
US\$	1.000	14.08.50	14.FA	A28TTF	US66989HAS76		75,95G-5,76G	76,16 G	4,28	4,28	
Euro	1.000	20.09.23	20.09.	A186FQ	XS1492825051		Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23) 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38)		98,565G-8,53G	98,585 G	0,25
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	89G-8,78G		89,26 G	1,4	1,4	
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	93,85G-3,61G		94,06 G	2,38	2,38	
Euro	1.000	14.08.23	14.08.	A19WB6	XS1769040111	99,36G-9,3G		99,36 G	1	1	
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	89,84G-9,43G		90,08 G	2,85	2,85	
Euro	1.000	14.08.38	14.08.	A19WB8	XS1769041606	80,86G-0,202G		81,3 G	3,3	3,3	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	09.11.26 23.09.28	09.11. 23.09.	A1ZR5A A282SQ	XS1134729794 XS2235996217	Novartis Finance S.A. Guaranteed Notes 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) v. 23.09.20(28), EO-Notes 2020(20/28)		97,44G-7,24G 85G-4,72G	97,57 G 85,19 G	2,3 2,7	2,3 2,3
Euro	1.000	15.04.29	15.AO	A3H25L	XS2326493728	Novelis Sheet Ingot GmbH Anleihen 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S		80,26G-0,18G	80,62 G	7,23	7,22
Euro	100.000	23.07.24	23.07.	A3KT8C	PTNOBIOM0014	Novo Banco S.A. Floating Rate Notes 3 1/2%, zinsv. v. 23.07.21-22.07.23, v. 23.07.21(24), EO-FLR Obl. 2021(23/24)		94,354G-4,314G	94,34 G	6,53	6,52
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		88,5G-8,5G	88,5 G	4,36	4,36
Euro	100.000	06.07.28	06.07.	A1928Q	PTNOBFOM0017	Novo Banco S.A. Subordinated Floating Rate Bonds 8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28)		94,99G-4,78G	94,76 G	9,68	9,68
Euro Euro Euro	1.000 1.000 1.000	31.03.25 30.09.27 31.03.30	31.03. 30.09. 31.03.	A3K3U0 A3K3U1 A3K3U3	XS2441244535 XS2449330179 XS2441247041	Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25) 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27) 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30)		97,009G-6,86G 93,725G-3,458G 90,932G-0,544G	97,137 G 93,924 G 91,233 G	1,55 2,39 2,75	1,55 2,39 2,74
Euro Euro	1.000 1.000	04.06.28 04.06.24	04.06. 04.06.	A3KR0Y A3KRS4	XS2348030425 XS2348030268	Novo Nordisk Finance [Netherlands] B.V. Registered Notes 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28) v. 04.06.21(24), EO-Notes 2021(21/24)		86,86G-6,51G 96,84G-6,73G	86,98 G 96,94 G	0,29 1,74	0,29 0,29
Euro	500	20.09.23	20.09.	A186FM	AT0000A1LHT0	Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1		97,415G-7,345G	97,39 G	3,3	3,3
US\$	1.000	15.01.27	15.JJ	A19FN7	US629377CC47	NRG Energy Inc. Guaranteed Registered Notes 6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27)		82,77G-2,78G	82,78 G	11,94	11,91
US\$ US\$ US\$	1.000 1.000 1.000	31.07.24 19.05.25 09.03.26	31.07. 19.05. 09.03.	NWB903 NWB904 NWB906	XS2035038731 XS2177023137 XS2311370337	NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24) 0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25) 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)		97,22G-7,19G 92,58G-2,53G 91,3G-1,2G	97,29 G 92,65 G 91,3 G	3,29 1,35 1,91	3,29 1,35 1,91
US\$ US\$	1.000 1.000	15.05.27 01.04.30	15.MN 01.AO	A19HNM A28VB2	US67021CAM91 US67021CAP23	NSTAR Electric Co. Registered Debentures 3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27) 3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30)		95,86G-5,65G 95,62G-6,41G	95,92 G 96,55 G	4,24 4,55	4,24 4,55
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		92,49G-2,43G	93,27 G	4,62	4,61
Euro Euro	1.000 1.000	03.03.30 03.03.25	03.03. 03.03.	A3KMM1 A3KMMZ	XS2305026929 XS2305026762	NTT Finance Corp. Guaranteed Registered Notes 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S		82,13G-1,57G 94,22G-4,09G	82,37 G 94,31 G	0,84 0,02	0,84 0,02
Euro Euro	1.000 1.000	13.12.25 13.12.28	13.12. 13.12.	A3KZ3J A3KZ3K	XS2411311579 XS2411311652	NTT Finance Corp. Medium - Term Notes 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25) 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)		92,295G-2,056G 85,82G-5,329G	92,35 G 86,04 G	0,18 0,93	0,18 0,93
US\$ US\$ US\$	1.000 1.000 1.000	01.05.28 01.05.48 01.06.25	01.MN 01.MN 01.JD	A19Z4R A19Z4S A28XJ4	US670346AP04 US670346AQ86 US670346AR69	Nucor Corp. Registered Notes 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28) 4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48) 2%, v. 22.05.20(25), DL-Notes 2020(20/25)		96,22G-5,96G 89,39G-9,22G 92,04G-3,49G	96,25 G 89,34 G 93,75 G	4,81 5,23 4,27	4,8 5,23 4,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.30	01.JD	A28XVP	US670346AS43	Nucor Corp. Registered Notes 2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30)		85,41G-5,43G	85,75 G	5,01	5,01
Euro	1.000	16.05.23	16.05.	A1TNFP	DE000A1TNFP6	Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen 1 7/8%, v. 16.05.13(23), Inh.-Schuld v. 2013 (2023)		98,94G-8,94G	98,94 G	3,11	3,11
US\$	1.000	13.05.30	13.MN	A28XEW	US67077MAW82	Nutrien Ltd. Registered Notes 2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30)		88,829G-7G	87,54 G	5,03	5,03
US\$	1.000	01.04.29	01.AO	A2RZTW	US67077MAT53	4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29)		96,58G-6,13G	96,59 G	4,94	4,93
US\$	1.000	01.04.49	01.AO	A2RZTX	US67077MAU27	5%, v. 01.04.19(49), DL-Notes 2019(19/49)		98,64G-8,5G	98,863 G	5,17	5,17
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44	NVIDIA Corp. Registered Notes 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26)		98,34G-8,17G	98,43 G	3,71	3,7
US\$	1.000	01.04.30	01.AO	A28VHF	US67066GAF19	2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30)		90,68G-0,32G	90,78 G	4,38	4,38
US\$	1.000	01.04.40	01.AO	A28VHG	US67066GAG91	3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40)		86,13G-5,77G	86,75 G	4,74	4,74
US\$	1.000	01.04.50	01.AO	A28VHH	US67066GAH74	3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50)		83,67G-3,54G	84,12 G	4,6	4,6
US\$	1.000	01.04.60	01.AO	A28VHJ	US67066GAJ31	3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60)		81,78G-1,94G	82,91 G	4,79	4,79
US\$	1.000	15.06.28	15.JD	A3KST0	US67066GAM69	1,55%, v. 16.06.21(28), DL-Notes 2021(21/28)		86,77G-6,565G	87,02 G	3,58	3,58
US\$	1.000	15.06.31	15.JD	A3KST1	US67066GAN43	2%, v. 16.06.21(31), DL-Notes 2021(21/31)		83,86G-3,592G	83,99 G	4,26	4,26
US\$	1.000	15.06.23	15.JD	A3KSTY	US67066GAK04	0,309%, v. 16.06.21(23), DL-Notes 2021(21/23)		97,28G-7,33G	97,39 G	0,63	0,63
US\$	1.000	14.06.24	14.JD	A3KSTZ	US67066GAL86	0,584%, v. 16.06.21(24), DL-Notes 2021(21/24)		94,628G-4,56G	94,734 G	1,23	1,23
US\$	1.000	15.05.30	15.MN	A28W0S	US62944TAF21	NVR Inc. Registered Notes 3%, v. 04.05.20(30), DL-Notes 2020(20/30)		84,91G-4,6G	85,18 G	5,5	5,5
Euro	1.000	13.01.26	13.01.	A285C5	DK0030467105	Nykredit Realkredit A/S Medium - Term Notes 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26)		89,61G-9,43G	89,69 G	0,56	0,56
Euro	1.000	20.01.27	20.01.	A28R9B	DK0009526998	0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27)		88,51G-8,29G	88,62 G	1,69	1,69
Euro	1.000	10.07.25	10.07.	A28YBA	DK0009529901	0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25)		93,87G-3,77G	93,99 G	1,06	1,06
Euro	1.000	17.01.25	17.01.	A2R4BK	DK0009522062	0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24)		94,865G-4,742G	94,9 G	1,32	1,32
Euro	1.000	10.07.24	10.07.	A2R68P	DK0009525404	0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24)		95,32G-5,036G	95,31 G	0,26	0,26
Euro	1.000	17.01.24	17.01.	A2RZXR	DK0009522732	0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24)		97,625G-7,489G	97,605 G	1,79	1,79
Euro	1.000	20.01.23	20.01.	A2SA04	DK0009525917	0 1/4%, v. 27.11.19(23), EO-Medium-Term Notes 2019(23)		99,55G-9,528G	99,572 G	0,5	0,5
Euro	1.000	12.07.27	12.07.	A3K3L4	DK0030506886	1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27)		92,35G-2,195G	92,471 G	2,94	2,94
Euro	1.000	17.01.28	17.01.	A3KL36	DK0030484548	0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28)		82,91G-2,77G	83,17 G	0,9	0,9
Euro	1.000	17.11.27	17.11.	A18UWC	XS1321920735	Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27)		100,42G-0,33G	100,42 G	2,68	2,68
Euro	1.000	28.07.31	28.07.	A3KP01	DK0030487996	0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		88G-7,86G	88,19 G	1,97	1,97
Euro	200.000	endlos	15.AO	A283LW	DK0030352471	Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)		92,99G-2,77G	93 G		
US\$	1.000	01.06.28	01.JD	A1901A	US67103HAG20	O'Reilly Automotive Inc.[New] Registered Notes 4,3499999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28)		98,65G-8,49G	98,744 G	4,7	4,7
US\$	1.000	01.06.29	01.JD	A2R2BJ	US67103HAH03	3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29)		94,44G-4,23G	94,45 G	4,95	4,95
US\$	1.000	15.06.32	15.JD	A3K6HT	US67103HAL15	4,7000000000000002%, v. 15.06.22(32), DL-Notes 2022(22/32)		97,67G-7,62G	98,09 G	5,07	5,07
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 3/4%, v. 05.07.18(25), Anleihe v. 2018(2018/2025)		96,89G-6,67G	96,865 G	2,92	2,92
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096	ÖBB-Infrastruktur AG Medium - Term Notes 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)		106,31G-6,275G	106,535 G	1,71	1,71
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071	3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)		109,02G-8,1G	108,82 G	2,44	2,44
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601	3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26)		106,57G-6,12G	106,41 G	2	2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810	ÖBB-Infrastruktur AG Medium - Term Notes 2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		101,365G-1,3G	101,35 G	0,95	0,95
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204			105,09G-4,71G	105,59 G	2,52	2,52
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445			98,515G-8,375G	98,555 G	1,7	1,7
Euro	100.000	28.01.30	28.01.	A28SP9	AT0000A2CN04	Oberbank AG Medium - Term Notes 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) 0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)		84,48G-4,19G	84,77 G	0,3	0,3
Euro	100.000	02.07.31	02.07.	A3KTEC	AT0000A2RZH2			81,35G-1,03G	82,11 G	0,31	0,31
Euro	100.000	30.10.23	30.10.	A1879X	XS1509009483	Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23)	S s	98,43G-8,34G	98,43 G	0,25	0,25
sfrs	5.000	27.11.25	27.11.	A3KQ43	CH1112455790	OC Oerlikon Corporation AG Anleihen 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25) 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28)		91,55G-1,51G	91,46 G	0,82	0,82
sfrs	5.000	27.11.28	27.11.	A3KQ75	CH1112455808			84,75G-4,76G	84,91 G	1,88	1,88
US\$	1.000	15.02.27	15.FA	A188WL	US674599CM50	Occidental Petroleum Corp. Registered Notes 3%, v. 07.11.16(27), DL-Notes 2016(16/27) 4,0999999999999996%, v. 07.11.16(47), DL-Notes 2016(16/47) 4,4000000000000004%, v. 04.04.16(46), DL-Notes 2016(16/46) 3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26) 4,2000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48) 3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45) 5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25) 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) 5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25) 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31) 8%, v. 13.07.20(25), DL-Notes 2020(20/25) 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49)		91,05G-0,012G	91,313 G	5,55	5,54
US\$	1.000	15.02.47	15.FA	A188WM	US674599CL77			78,84G-7,64G	78,88 G	5,9	5,9
US\$	1.000	15.04.46	15.AO	A18ZS6	US674599CJ22			79,19G-80,66G	82,19 G	6,02	6,02
US\$	1.000	15.04.26	15.AO	A18ZS7	US674599CH65			90,82G-0,31G	91,87 G	6,41	6,4
US\$	1.000	15.03.48	15.MS	A19XFK	US674599CN34			78,1G-8,012G	79,023 G	5,95	5,95
US\$	1.000	15.06.25	15.JD	A1Z3GU	US674599CG82			96,25G-6,26G	96,26 G	4,93	4,93
US\$	1.000	15.06.45	15.JD	A1Z3GV	US674599CF00			82,14G-1,215G	82,28 G	6,26	6,26
US\$	1.000	01.09.25	01.MS	A281DH	US674599EB77			100,1G-0,11G	100,02 G	5,92	5,91
US\$	1.000	01.09.28	01.MS	A281DJ	US674599EC50			100,96G-1,34G	101,63 G	6,2	6,2
US\$	1.000	01.09.30	01.MS	A281DK	US674599ED34			103,5G-3,26G	103,51 G	6,2	6,2
US\$	1.000	01.12.25	01.JD	A286PB	US674599EE17			100,52G-0,15G	101,07 G	5,52	5,51
US\$	1.000	01.01.31	01.JJ	A286PC	US674599EF81			101,48G-1,2G	101,7 G	6,03	6,03
US\$	1.000	15.07.25	15.JJ	A28ZBU	US674599DY89			106,78G-5,99G	106,67 G	5,91	5,9
US\$	1.000	15.07.27	15.JJ	A28ZBV	US674599DZ54			109,99G-9,35G	110,97 G	6,4	6,4
US\$	1.000	15.07.30	15.JJ	A28ZBW	US674599EA94			113,97G-3,89G	114,1 G	6,73	6,73
US\$	1.000	15.08.24	15.FA	A2R6FJ	US674599CW33			97,6G-7,17G	97,69 G	4,35	4,35
US\$	1.000	15.08.26	15.FA	A2R6FK	US674599CR48			91,12G-0,5G	91,07 G	5,91	5,9
US\$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21			89,69G-9,48G	90,02 G	5,36	5,36
US\$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16			82,05G-0,96G	82,05 G	6,2	6,2
US\$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98			79,83G-9,23G	80,51 G	6,04	6,04
Euro	1.000	15.10.25	15.AO	A283E0	XS2241400295	OCI N.V. Registered Notes 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S		98,3G-8,12G	98,25 G	4,29	4,28
US\$	1.000	17.09.25	17.MS	A282HX	US676167CB35	Oesterreichische Kontrollbank AG Guaranteed Registered Notes 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25) 1 1/2%, v. 12.02.20(25), DL-Notes 2020(25) 1 5/8%, v. 17.09.19(22), DL-Notes 2019(22) 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23) 2 7/8%, v. 24.05.22(25), DL-Notes 2022(25) 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		91,01G-0,87G	91,03 G	0,82	0,82
US\$	1.000	12.02.25	12.FA	A28TE7	US676167CA51			95,71G-5,56G	95,72 G	3,12	3,12
US\$	1.000	17.09.22	17.MS	A2R7TW	US676167BZ12			99,875G-9,86G	99,88 G	2,29	2,27
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63			99,96G-9,94G	100 G	3,19	3,19
US\$	1.000	23.05.25	23.MN	A3K5SS	US676167CE73			98,782G-8,7G	98,825 G	3,38	3,38
US\$	1.000	16.09.24	16.MS	A3KV7D	US676167CD90			93,85G-3,81G	93,91 G	1,06	1,06
Euro	1.000	26.09.24	26.09.	A19PPS	XS1689595830	Oesterreichische Kontrollbank AG Medium - Term Notes 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) 3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25) 0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26) v. 07.04.20(23), EO-Medium-Term Notes 2020(23) v. 08.10.19(26), EO-Medium-Term Notes 2019(26)		97,085G-6,96G	97,17 G	0,51	0,51
A\$	1.000	25.08.25	25.FA	A1ZXHH	AU3CB0227676			96,98G-6,66G	96,83 G	4,39	4,39
US\$	1.000	02.02.26	02.FA	A288B8	US676167CC18			90,42G-0,28G	90,44 G	1,11	1,11
Euro	1.000	06.04.23	06.04.	A28VRF	XS2152924952			99,55G-9,53G	99,58 G	0,62	0,62
Euro	1.000	08.10.26	08.10.	A2R8XG	XS2062986422			92,02G-1,94G	92,23 G	1,99	1,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.31	15.AO	A3KWM8	US67623CAF68	Office Properties Income Trust Registered Notes 3,4500000000000002%, v. 28.09.21(31), DL-Notes 2021(21/31)		68,78G-8,48G	69,81 G	8,58	8,57
US\$	1.000	26.05.23	26.MN	A3KRWW	US670837AC70	OGE Energy Corp. Registered Notes 0,703%, v. 27.05.21(23), DL-Notes 2021(21/23)		96,09G-6,45G	96,71 G	1,46	1,46
US\$	1.000	01.10.51	01.AO	A3KV86	US677415CU30	Ohio Power Co. Registered Notes 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M	S s	69,26G-8,82G	69,23 G	4,98	4,98
Euro	1.000	15.11.24	15.MN	A188PT	XS1405765907	OI European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S		95,105G-4,92G	95,105 G	5,51	5,49
Euro	1.000	15.02.25	15.FA	A2SAAX	XS2077666316	OI European Group B.V. Registered Notes 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S		91,95G-1,93G	92,15 G	6,18	6,18
US\$	1.000	01.08.29	01.FA	A2R5C9	US680665AL00	Olin Corp. Registered Notes 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)		91,59G-0,38G	91,73 G	7,53	7,53
Euro	1.000	01.10.28	01.AO	A3KWM0	XS2391351454	Olympus Water US Holding Corp. Senior Secured Notes 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S 5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S		82,45G-2,04G	82,56 G	7,67	7,66
Euro	1.000	01.10.29	01.AO	A3KWMY	XS2391352932			72,94G-2,26G	73,09 G	11,33	11,31
Euro	100.000	18.12.26	18.12.	A3K5LZ	FI4000522974	Oma Säästöpankki Oyj Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26)		97,12G-7,02G	97,34 G	2,21	2,21
US\$	1.000	31.10.25	30.A31O	A2RTNY	XS1799523276	Oman Sovereign Sukuk S.A.O.C Medium - Term Notes 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S		102,42G-2,26G	102,46 G	5,25	5,24
US\$	1.000	15.06.26	15.JD	A1821T	XS1405777589	Oman, Sultanat Registered Notes 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		96,08G-5,83G	96,09 G	6,04	6,03
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026			87,06G-6,52G	87,05 G	7,88	7,88
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396			89,35G-8,61G	89,24 G	7,93	7,93
US\$	1.000	01.02.31	01.FA	A283Q4	US681936BM17	Omega Healthcare Investors Inc. Registered Notes 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)		78,9G-8,73G	79,5 G	6,78	6,77
US\$	1.000	01.10.29	01.AO	A2R794	US681936BL34			82,78G-4,17G	84,09 G	6,49	6,48
Euro	1.000	08.07.27	08.07.	A2R4BU	XS2019814503	Omnicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31)		89,83G-9,62G	90,02 G	1,77	1,77
Euro	1.000	08.07.31	08.07.	A2R4BV	XS2019815062			83,62G-3,22G	83,86 G	3,31	3,31
US\$	1.000	01.06.30	01.JD	A28VLV	US681919BC93	Omnicom Group Inc. Registered Notes 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31)		93,51G-3,54G	93,82 G	5,27	5,27
US\$	1.000	01.08.31	01.FA	A3KQMY	US681919BD76			82,51G-2,73G	82,89 G	5,05	5,05
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) v. 16.06.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) v. 03.07.19(25), EO-Medium-Term Notes 2019(25)	S s	93,78G-3,46G	93,89 G	2,13	2,13
Euro	100.000	27.09.22	27.09.	A1G9ZY	XS0834367863			100,595G-0,585G	100,61 G	0,2	0,2
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469			104,49G-3,86G	104,38 G	2,7	2,7
Euro	1.000	09.04.24	09.04.	A28VTG	XS2154347293			99,51G-9,48G	99,54 G	1,8	1,8
Euro	1.000	09.04.28	09.04.	A28VTH	XS2154347707			96,03G-5,42G	96,01 G	2,87	2,87
Euro	1.000	09.04.32	09.04.	A28VTJ	XS2154348424			93,52G-2,66G	93,52 G	3,26	3,26
Euro	1.000	16.06.23	16.06.	A28YJ7	XS2189614014			98,74G-8,74G	98,76 G	1,33	
Euro	1.000	16.06.30	16.06.	A28YJ8	XS2189613982			85,01G-3,86G	84,98 G	1,79	1,79
Euro	1.000	03.07.25	03.07.	A2R4J4	XS2022093434			93,4G-3,24G	93,46 G	2,35	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517	OMV AG	S s	76,33G-5,17G 98,785G-8,715G 94,44G-3,86G	76,25 G 98,77 G 94,47 G	2,63 1,51 2,94	2,63 1,51 2,93
Euro	1.000	04.12.23	04.12.	A2RUZS	XS1917590876	Medium - Term Notes					
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959	1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)					
Euro	100.000	endlos	19.06.	A1919E	XS1713462403	OMV AG		96,438G-6,014G 103,5G-3,5G	96,414 G 103,51 G		
Euro	1.000	endlos	09.12.	A1Z6ZR	XS1294343337	Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)					
Euro	100.000	endlos	01.09.	A281UC	XS2224439385	OMV AG		87,08G-6,762G 82,043G-1,715G	87,2 G 82,114 G		
Euro	100.000	endlos	01.09.	A281UD	XS2224439971	Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)					
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	One Gas Inc.		87,22G-6,79G 97,83G-7,79G	87,3 G 95,87 G	5,52 1,73	5,52 1,73
US\$	1.000	11.03.23	11.MS	A3KM94	US68235PAJ75	Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) 0,85%, v. 11.03.21(23), DL-Notes 2021(21/23)					
US\$	1.000	15.03.25	15.MS	A19XXJ	US85172FAM14	OneMain Finance Corp.		95,49G-4,88G 83,13G-2,13G	95,24 G 83,42 G	9,24 8,9	9,21 8,88
US\$	1.000	15.11.29	15.MN	A2R990	US85172FAR01	Guaranteed Registered Notes 6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25) 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)					
US\$	1.000	15.01.27	15.JJ	A3KSV1	US682691AB63	OneMain Finance Corp.		79,59G-8,69G	79,84 G	8,72	8,72
US\$	1.000	15.07.28	15.JJ	A192QA	US682680AU71	Oneok Inc. [New]		94,05G-4,52G 87,27G-7,218G 95,83G-5,42G 84,07G-3,683G 79,5G-9,75G 93,43G-3,28G	94,82 G 88,07 G 95,93 G 84,29 G 80,04 G 93,48 G	5,71 6,29 5,1 6,34 6,05 5,64	5,71 6,29 5,1 6,35 6,05 5,64
US\$	1.000	15.07.48	15.JJ	A192QB	US682680AV54	Guaranteed Registered Notes 4,54999999999999999999%, v. 02.07.18(28), DL-Notes 2018(18/28) 5,200000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48)					
US\$	1.000	13.07.27	13.JJ	A19LLW	US682680AS26	4%, v. 13.07.17(27), DL-Notes 2017(17/27)					
US\$	1.000	13.07.47	13.JJ	A19LLX	US682680AT09	4,950000000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47)					
US\$	1.000	01.09.49	01.MS	A2R6QX	US682680AZ68	4,450000000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49)					
US\$	1.000	15.03.29	15.MS	A2RZGE	US682680AW38	4,349999999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29)					
US\$	1.000	15.06.35	15.JD	A0E6JJ	US682680AN39	Oneok Inc. [New] Notes 6%, v. 17.06.05(35), DL-Notes 2005(05/35)					
US\$	1.000	01.09.23	01.MS	A1Z5PG	US682680AR43	Oneok Inc. [New] Registered Notes 7 1/2%, v. 21.08.15(23), DL-Notes 2015(15/23)	102,99G-2,97G	103,04 G	4,91	4,89	
US\$	1.000	01.10.22	01.AO	A1G9JC	US68268NAJ28	ONEOK Partners L.P.		100,21G-0,21G	100,219 G	2,54	2,52
Euro	1.000	03.05.32	03.05.	A3K411	XS2475513953	Ontario Teachers Finance Trust		92,5G-2,186G	92,896 G	2,77	2,77
Euro	1.000	25.11.30	25.11.	A285JT	XS2259210677	Guaranteed Registered Notes		81,56G-1,28G 71,14G-0,58G 88G-7,78G	81,87 G 71,56 G 88,2 G	0,12 2,55 0,23	0,12 2,55 0,23
Euro	1.000	20.05.41	20.05.	A3KRCP	XS2344384842	0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41)					
Euro	1.000	19.05.28	19.05.	A3KRCQ	XS2344384768	0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)					
kann.\$	1.000	02.06.39	02.JD	A0VATB	CA683234ZP62	Ontario, Provinz	S s S s	102G-1,96G 99,67G-9,685G 85,93G-5,79G 92,3G-2,26G 94,6G-4,58G	102,25 G 99,71 G 86,08 G 92,48 G 94,72 G	4,48 3,22 4,49 3,73 3,59	4,48 3,22 4,49 3,73 3,59
kann.\$	1.000	02.06.23	02.JD	A1HCRU	CA68323ABN33	Bonds 4,599999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39) 2,850000000000000001%, v. 02.06.12(23), CD-Bonds 2012(23)					
kann.\$	1.000	02.06.45	02.JD	A1HNMV	CA68323ACC68	3,450000000000000002%, v. 02.12.12(45), CD-Bonds 2012(45)					
kann.\$	1.000	01.02.27	01.FA	A28TWT	CA68333ZAJ62	1,850000000000000001%, v. 14.02.20(27), CD-Bonds 2020(27)					
kann.\$	1.000	08.09.25	08.MS	A28UT1	CA68333ZAK36	1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25)					
kann.\$	1.000	02.06.39	02.JD	A0VATB	CA683234ZP62						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
kann.\$	1.000	13.07.39	13.JJ	A0VAS6	CA683234MM78	Ontario, Provinz Debentures 5,650000000000004%, v. 13.01.99(39), CD-Debts 1999(39)		113,29G-3,16G	113,57 G	4,58	4,58
kann.\$	1.000	02.06.35	02.JD	A0DDSN	CA683234VR64	Ontario, Provinz Medium - Term Notes 5,599999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35)		112,22G-2,2G	112,35 G	4,4	4,4
sfrs	5.000	28.06.29	28.06.	A19J85	CH0367206759	0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29)		(exA)-89,47G-9,42G	89,66 G	0,56	0,56
Euro	1.000	14.06.24	14.06.	A19JYY	XS1629737625	0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24)		97,76G-7,62G	97,775 G	0,77	0,77
Euro	1.000	17.04.25	17.04.	A19ZCA	XS1807430811	0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25)		96,915G-6,804G	97,011 G	1,29	1,29
Euro	1.000	21.05.24	21.05.	A1ZJFX	XS1069448220	1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		100,64G-0,535G	100,685 G	1,58	1,58
Euro	1.000	21.01.25	21.01.	A1ZUX9	XS1169595698	0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		97,925G-7,82G	98,01 G	1,75	1,75
kann.\$	1.000	08.09.27	08.MS	A28C3	CA68333ZAM91	1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27)		86,41G-6,4G	86,59 G	2,42	2,42
Euro	1.000	25.11.30	25.11.	A285GP	XS2262263622	0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30)		81,52G-1,27G	81,83 G	0,02	0,02
£	1.000	15.12.26	15.12.	A287G2	XS2283226798	0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26)		88,87G-8,445G	88,67 G	0,56	0,56
kann.\$	1.000	02.06.30	02.JD	A28TB0	CA68333ZAH07	2,049999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30)		86,55G-6,45G	86,68 G	4,11	4,11
Euro	1.000	08.04.27	08.04.	A28VQ9	XS2153608141	0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27)		92,35G-2,23G	92,51 G	0,81	0,81
Euro	1.000	09.06.31	09.06.	A3KR9A	XS2351088955	0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31)		81,84G-1,58G	82,19 G	0,61	0,61
kann.\$	1.000	13.07.22	13.JJ	407462	CA683234HC51	Ontario, Provinz Registered Bonds 9 1/2%, v. 13.07.92(22), CD-Bonds 1992(22)		100,31G-0,3G	100,33 G	1,15	1,14
kann.\$	1.000	08.09.23	08.MS	411651	CA683234HM34	8,099999999999996%, v. 08.09.93(23), CD-Bonds 1993(23)		105,578G-5,58G	105,637 G	3,3	3,29
kann.\$	1.000	07.02.24	07.FA	412975	CA683234HL50	7 1/2%, v. 07.02.94(24), CD-Bonds 1994(24)		106,145G-6,154G	106,233 G	3,55	3,54
US\$	1.000	27.04.26	27.AO	A180PR	US68323ADP66	2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26)		96,36G-6,497G	96,607 G	3,52	3,51
kann.\$	1.000	27.01.23	27.JJ	A18XEB	CA68323ADL58	1,95%, v. 29.01.16(23), CD-Bonds 2016(23)		99,5G-9,49G	99,52 G	2,87	2,85
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32	2,399999999999999%, v. 02.12.15(26), CD-Bonds 2016(26)		95,515G-5,48G	95,65 G	3,68	3,68
US\$	1.000	03.10.22	03.AO	A19P3C	US68323AEQ31	2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22)		99,98G-9,98G	99,99 G	2,29	2,27
kann.\$	1.000	02.06.41	02.JD	A1A0K3	CA683234B984	4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41)		101,84G-1,85G	101,93 G	4,55	4,55
kann.\$	1.000	02.06.43	02.JD	A1G3PG	CA68323AAV07	3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43)		87,11G-7,14G	87,19 G	4,5	4,5
US\$	1.000	16.05.24	16.MN	A1ZH7J	US68323ACT97	3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24)		99,77G-9,815G	99,885 G	3,33	3,33
US\$	1.000	07.10.30	07.AO	A283EE	US683234AR91	1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30)		82,27G-2,12G	82,29 G	2,73	2,73
US\$	1.000	21.01.26	21.JJ	A287XN	US683234AS74	0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26)		90,5G-0,44G	90,61 G	1,38	1,38
US\$	1.000	24.01.23	24.JJ	A28SQP	US683234C895	1 3/4%, v. 24.01.20(23), DL-Bonds 2020(23)		99,54G-9,5G	99,55 G	2,66	2,65
US\$	1.000	21.05.27	21.MN	A28XPF	US683234AQ19	1,05%, v. 21.05.20(27), DL-Bonds 2020(27)		88,76G-8,67G	88,88 G	2,37	2,37
US\$	1.000	15.06.26	15.JD	A2R3YM	US68323AFF66	2,299999999999998%, v. 20.06.19(26), DL-Bonds 2019(26)		95,49G-5,49G	95,729 G	3,56	3,56
US\$	1.000	02.10.29	02.AO	A2R8M7	US68323AFG40	2%, v. 02.10.19(29), DL-Bonds 2019(29)		89,6G-9,43G	89,88 G	3,71	3,7
US\$	1.000	17.10.23	17.AO	A2RS20	US68323AFB52	3,399999999999999%, v. 17.10.18(23), DL-Bonds 2018(23)		100,339G-0,24G	100,4 G	3,23	3,22
US\$	1.000	29.01.24	29.JJ	A2RWZP	US68323AFC36	3,049999999999998%, v. 29.01.19(24), DL-Bonds 2019(24)		99,7G-9,66G	99,75 G	3,3	3,29
US\$	1.000	19.05.27	19.MN	A3K5D1	US683234DB13	3,1000000000000001%, v. 19.05.22(27), DL-Bonds 2022(22/27)		97,91G-7,75G	98,02 G	3,64	3,64
US\$	1.000	25.02.31	25.FA	A3KMCC	US68323AFH23	1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31)		85,17G-4,78G	85,26 G	3,7	3,7
US\$	1.000	14.04.26	14.AO	A3KPF7	US683234AT57	1,05%, v. 14.04.21(26), DL-Bonds 2021(26)		91,47G-1,32G	91,5 G	2,29	2,29
kann.\$	1.000	02.06.27	02.JD	134606	CA683234KG29	Ontario, Provinz Registered Debentures 7,599999999999996%, v. 17.10.96(27), CD-Debts 1996(27)		117,285G-7,285G	117,49 G	3,76	3,76
kann.\$	1.000	08.03.29	08.MS	196784	CA683234LJ58	6 1/2%, v. 08.01.98(29), CD-Debts 1998(29)		114,975G-4,875G	115,065 G	3,99	3,98
kann.\$	1.000	02.06.31	02.JD	568056	CA683234NM69	6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31)		115,47G-5,28G	115,58 G	4,18	4,18
kann.\$	1.000	08.03.33	08.MS	A0GLQH	CA683234SL32	5,849999999999996%, v. 17.02.03(33), CD-Debts 2003(33)		113,88G-3,54G	113,89 G	4,3	4,3
kann.\$	1.000	02.06.37	02.JD	A0GNYZ	CA683234YD42	4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37)		103,57G-3,22G	103,58 G	4,45	4,45
A\$	5.000	22.08.24	22.FA	A1ZNN2	AU3CB0223402	Ontario, Provinz Registered Notes 4 1/4%, v. 22.08.14(24), AD-Notes 2014(24)		100,095G-99,785G	99,98 G	4,4	4,4
Euro	1.000	15.07.26	15.JJ	A3KTNW	BE6329443962	Ontex Group N.V. Bonds 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26)		81,16G-0,819G	81,22 G	8,49	8,49
US\$	1.000	31.01.28	31.JJ	A1HFJH	XS0880134258	Ooredoo International Finance Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S		98,59G-8,25G	98,4 G	4,27	4,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	22.05.25	22.05.	A1905S	XS1823485039	OP Yrityspankki Oyj Medium - Term Notes 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25)		96,22G-6,141G	96,39 G	2,08	2,08
Euro	1.000	29.08.23	29.08.	A1947W	XS1871094931	0 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		98,53G-8,516G	98,55 G	0,76	0,76
Euro	1.000	11.10.22	11.10.	A19F2A	XS1595523066	0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)		99,905G-9,895G	99,91 G	0,75	0,75
Euro	1.000	16.11.27	16.11.	A2845J	XS2258389415	0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27)		85,41G-5G	85,41 G	0,24	0,24
Euro	1.000	18.01.27	18.01.	A28R48	XS2102924383	0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27)		88,19G-7,98G	88,37 G	1,36	1,36
Euro	1.000	12.08.25	12.08.	A28W3Q	XS2171253912	0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25)		94,22G-4,1G	94,34 G	1,06	1,06
Euro	1.000	01.07.24	01.07.	A28Y5W	XS2197342129	0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24)		96,25G-6,27G	96,38 G	0,26	0,26
Euro	1.000	19.06.24	19.06.	A2R3UK	XS2014288158	0 3/8%, v. 19.06.19(24), EO-Non-Preferred MTN 2019(24)	S s	95,79G-5,686G	95,784 G	0,78	0,78
Euro	1.000	12.11.29	12.11.	A2R90Q	XS2078667925	0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29)		79,47G-9,12G	79,63 G	1,57	1,57
Euro	1.000	26.02.24	26.02.	A2RYDV	XS1956022716	0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		97,55G-7,51G	97,62 G	0,77	0,77
Euro	1.000	27.07.27	27.07.	A3K1M0	XS2436853035	0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27)		86,712G-6,494G	86,854 G	1,44	1,44
Euro	1.000	24.03.26	24.03.	A3KNRQ	XS2320747285	0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26)		89,58G-9,4G	89,65 G	0,56	0,56
Euro	1.000	24.03.31	24.03.	A3KNRR	XS2322253944	0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31)		76,49G-6,07G	76,7 G	1,97	1,97
Euro	1.000	16.06.28	16.06.	A3KSKR	XS2354246816	0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28)		82,08G-1,76G	82,25 G	0,92	0,92
Euro	1.000	08.12.28	08.12.	A3KVTX	XS2384473992	0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28)		80,67G-0,332G	80,83 G	0,93	0,93
Euro	1.000	09.06.30	09.06.	A28X88	XS2185867673	OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)		92,71G-2,612G	92,83 G	2,67	2,67
Euro	1.000	11.05.23	11.05.	A1804P	XS1408380803	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23)	S s	99,555G-9,535G	99,565 G	0,5	0,5
Euro	1.000	01.09.25	01.09.	A191KD	XS1829345427	0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25)		96,32G-6,195G	96,488 G	1,29	1,29
Euro	1.000	13.03.24	13.03.	A19EB0	XS1576693110	0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24)		98,06G-7,995G	98,135 G	0,51	0,51
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698	0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27)		93,91G-3,68G	94,14 G	1,6	1,6
Euro	1.000	22.02.23	22.02.	A19SMG	XS1721478011	0,05%, v. 22.11.17(23), EO-Cov. Med.-Term Nts 2017(23)		99,731G-9,72G	99,74 G	0,1	0,1
Euro	1.000	04.09.22	04.09.	A1Z53Q	XS1285892870	0 5/8%, v. 04.09.15(22), EO-Cov. Med.-Term Nts 2015(22)		100,15G-0,155G	100,17 G		
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583	1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		98,45G-8,34G	98,525 G	1,71	1,71
Euro	1.000	19.11.30	19.11.	A285A2	XS2260183285	0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30)		82,37G-2,02G	82,66 G	0,02	0,02
Euro	1.000	21.04.28	21.04.	A28SAX	XS2105779719	0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28)		87,19G-8,27G	87,2 G	0,11	0,11
Euro	1.000	15.02.29	15.02.	A2RXT8	XS1951927158	0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29)		90,21G-89,97G	90,42 G	1,39	1,39
Euro	1.000	19.11.26	19.11.	A2SAJD	XS2081168358	0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26)		91,74G-1,62G	91,89 G	0,02	0,02
Euro	1.000	05.10.27	05.10.	A3K32W	XS2465142755	1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27)		94,5G-4,361G	94,74 G	2,1	2,1
Euro	1.000	25.03.31	25.03.	A3KNSW	XS2324321368	0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31)		81,56G-1,27G	81,89 G	0,12	0,12
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	Optus Finance Pty Ltd. Medium - Term Notes 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		86,3G-5,71G	86,25 G	2,33	2,33
Euro	50.000	30.03.27	02.04.	A2R4Z5	DE000A2R4Z55	Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes 5,032%, zinsv. v. 02.04.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)		101,32G	101,32 G	4,71	4,71
sfrs	1	endlos	21.JD	A2TVAZ	DE000A2TVAZ7	Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.)		84,53G	82,19 G		
US\$	1.000	17.12.26	17.12.	A3KXR9	DE000A3KXR92	Opus-Chartered Issuances S.A. Asset Backed Floating Rate Notes zinsv., v. 17.12.21(26), DL-FLR Bonds 2021(26)		102,29G	102,2 G	-0,51	
Euro	910,14	30.05.23	30.MN	A190J2	DE000A190J23	Opus-Chartered Issuances S.A. Asset Backed Securities 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)		100G	100 G	3,02	3,02
Euro	674,65	30.05.23	30.MN	A190J3	DE000A190J31	8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)		100G	100 G	8,15	8,12
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3	3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28)		98G	98 G	3,9	3,9
Euro	10.000	09.10.24	09.10.	A19LFT	DE000A19LFT1	4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24)		99G	99 G	4,71	4,7
Euro	1.000	12.10.22	12.10.	A28030	DE000A280307	4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22)		100G	100 G	3,94	3,89
Euro	1.000	12.10.22	12.10.	A280S8	DE000A280S80	4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22) Series II	S s	100G	100 G	3,94	3,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022		Einheitspreis 27.06.2022		Rendite nach	
												ISMA	B/F
Euro	1.000	23.12.22	23.12.	A281N0	DE000A281N01	Opus-Chartered Issuances S.A. Asset Backed Securities 4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series II	S s	100G	100	G			
Euro	1.000	23.12.22	23.12.	A281NZ	DE000A281NZ6	4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series I	S s	100G	100	G			
Euro	5.000	02.12.28	02.JD	A3GV10	DE000A3GV106	4%, v. 02.12.21(28), EO-Bonds 2021(22-28)		102G	102	G	3,68	3,68	
Euro	5.000	08.04.29(22)	14.FA	A3K0P8	DE000A3K0P88	4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29)		98,23G	98,23	G	4,35	4,35	
sfrs	5.000	23.06.28(22)	23.06.	A3KPTV	DE000A3KPTV5	4%, v. 23.06.21(28), SF-Bonds 2021(22-28)		102,17G	102,17	G	3,59	3,59	
Euro	5.000	23.04.28(00)	23.AO	A3KPTW	DE000A3KPTW3	4%, v. 23.04.21(28), EO-Bonds 2021(22-28)		101,15G	101,15	G	3,81	3,81	
Euro	1.000	09.06.23	23.06.	A3KQV3	DE000A3KQV38	4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series I	S s	100G	100	G	4,69	4,69	
Euro	1.000	09.06.23	23.06.	A3KQV4	DE000A3KQV46	4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series II	S s	100G	100	G	4,69	4,69	
Euro	5.000	16.07.28(24)	16.JJ	A3KS55	DE000A3KS559	4%, v. 16.07.21(28), EO-Bonds 2021(24-28)		100,76G	100,76	G	3,52	3,51	
Euro	5.000	04.10.28(22)	04.AO	A3KWK5	DE000A3KWK58	4%, v. 04.10.21(28), EO-Bonds 2021(22-28)		99,8G	99,8	G	4,08	4,07	
Euro	5.000	06.12.28(22)	06.JD	A3KZPM	DE000A3KZPM1	3%, v. 06.12.21(28), EO-Bonds 2021(22-28)		99,75G	99,75	G	3,07	3,06	
Euro	125.000	26.10.24	26.10.	A184F0	DE000A184F09	Opus-Chartered Issuances S.A. Bonds 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24)		100G	100	G	5,48	5,47	
Euro	800	27.02.23	26.FA	A19V55	DE000A19V557	3%, v. 26.02.18(23), EO-Bonds 2018(19/23)		100G	100	G	3,02	3	
Euro	5.000	15.01.25	15.01.	A2860A	DE000A2860A2	7%, v. 15.01.21(25), EO-Bonds 2020(21/25)		99G	99	G	7,42	7,39	
Euro	1.000	02.05.23	30.04.	A2GENY	DE000A2GENY6	3 1/2%, v. 30.04.18(23), EO-Index Linked Bonds 2018(23)		76,8G	77,02	G	9,05	9,05	
Euro	1.000	15.04.32	15.04.	A3K4GH	DE000A3K4GH3	4%, v. 15.04.22(32), EO-Bonds 2022(32)		100G	100	G	4	4	
Euro	1.000	18.03.23	18.03.	A3KMRH	DE000A3KMRH5	4,0999999999999996%, rat. v. 18.03.21-17.03.23, v. 18.03.21(23), EO-Bonds 2021(22/23)		100G	100	G	4,08	4,05	
Euro	1.000	03.12.25	03.01.	A3KZPA	DE000A3KZPA6	2%, v. 21.12.21(25), EO-Bonds 2021(25)		100G	100	G	2	2	
US\$	150.000	09.06.23	09.05.	A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes zinsv. v. 09.05.21-08.05.22, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23)		(ausg)					
sfrs	150.000	09.06.23	09.05.	A19G8Q	DE000A19G8Q1	zinsv. v. 09.05.20-08.05.21, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23)		100,51G	100,47	G	-0,54		
Euro	150.000	09.06.23	09.05.	A19H7X	DE000A19H7X8	zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23)		(ausg)					
sfrs	150.000	09.06.23	09.05.	A19JCA	DE000A19JCA2	zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23)		(ausg)					
Euro	50.000	02.04.27	02.04.	A2R5JL	DE000A2R5JL0	5,032%, zinsv. v. 30.03.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)		98,2G	98,33	G	5,47	5,46	
Euro	10.000	20.07.22	20.07.	A19LS8	DE000A19LS87	Opus-Chartered Issuances S.A. Credit Linked Notes 4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22)		(ausg)					
Euro	1.000	01.10.22	01.06.	A28W2R	DE000A28W2R1	Opus-Chartered Issuances S.A. Loan Participation Certificates 7 1/4%, rat. v. 01.06.22-30.09.22, v. 01.06.20(22), EO-Inf.L.LPN20(21/22)A.A./DTH	S s	103,54G	103,54	G			
Euro	1.000	09.06.23	10.06.	A3KQVQ	DE000A3KQVQ9	4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh.	S s	100G	100	G	4,34	4,34	
Euro	1.000	09.06.23	10.06.	A3KQVR	DE000A3KQVR7	4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh.	S s	100G	100	G	4,34	4,34	
Euro	1.000	20.05.31	20.05.	A3KRGG	DE000A3KRGG9	3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo		97B	97	B	3,4	3,4	
Euro	39.704	endlos		A2HPGL	DE000A2HPGL1	Opus-Chartered Issuances S.A. Notes Null-Kupon, Blu Income Tracker 18(19/Unl.)		119,36G	119,36	G			
Euro	5.000	19.12.23	19.12.	A2RVQX	DE000A2RVQX2	Opus-Chartered Issuances S.A. Zertifikate 6%, v. 19.12.18(23), EO-Bskt Linked Certs 2018(23)		94,1G	94,1	G	10,48	10,39	
Euro	1	endlos		A3GVUC	DE000A3GVUC9	Null-Kupon, Open End Z. 21(Unl.) Index		1047,19G	1.040,82	G			
Euro	1	endlos		A3GW9A	DE000A3GW9A9	Null-Kupon, Open End Z. 22(Unl.) Index	C	1073,1G	1.067,2	G			
Euro	1	endlos		A3GW9B	DE000A3GW9B7	Null-Kupon, Open End Z. 22(Unl.) Index	C	1074,01G	1.068,79	G			
Euro	1	endlos		A3GXC9	DE000A3GXC95	Null-Kupon, Open End Z.22(23/Unl.) Index		997G	997	G			
Euro	1	endlos		A3GY14	DE000A3GY142	Null-Kupon, Open End Z. 22(24/Unl.) Index		969,81G	971,28	G			
US\$	1	endlos		A3GY15	DE000A3GY159	Null-Kupon, Open End Z. 22(24/Unl.) Index		973,79G	976,06	G			
Euro	5.000	01.04.24	01.04.	A3KNB3	DE000A3KNB35	Opus-Chartered Issuances S.A. Anleihen 6%, v. 01.04.21(24), EO-Index-Lkd Bonds 2021(24)		104,99G	104,98	G	3,02	3,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
						Oracle Corp. Registered Notes						
US\$	1.000	15.04.38	15.AO	A0TTTX	US68389XAE58	6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)		102,38G-1,9G	102,71 G	6,41	6,4	
US\$	1.000	15.09.23	15.MS	A183VM	US68389XBL82	2,3999999999999999%, v. 07.07.16(23), DL-Notes 2016(16/23)		98,173G-8,22G	98,3 G	3,96	3,95	
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65	2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26)		91,61G-1,44G	91,84 G	5,08	5,08	
US\$	1.000	15.07.36	15.JJ	A183VP	US68389XBH70	3,8500000000000001%, v. 07.07.16(36), DL-Notes 2016(16/36)		80,18G-79,12G	80,19 G	6,17	6,17	
US\$	1.000	15.07.46	15.JJ	A183VQ	US68389XBJ37	4%, v. 07.07.16(46), DL-Notes 2016(16/46)		73,87G-3,722G	74,585 G	6,19	6,19	
US\$	1.000	15.02.23	15.FA	A19R6U	US68389XBR52	2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23)		99,625G-9,62G	99,78 G	3,27	3,25	
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36	2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24)		96,5G-6,58G	96,825 G	4,53	4,52	
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49	3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)		91,42G-1,09G	91,68 G	5,24	5,23	
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96	3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37)		78,22G-8,07G	78,59 G	6,09	6,09	
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79	4%, v. 09.11.17(47), DL-Notes 2017(17/47)		73,88G-3,46G	74,31 G	6,15	6,15	
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89	6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)		99,79G-9,25G	99,69 G	6,29	6,29	
US\$	1.000	15.07.40	15.JJ	A1GWYB	US68389XAM74	5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40)		91,01G-0,47G	90,93 G	6,36	6,36	
US\$	1.000	15.10.22	15.AO	A1HBS0	US68389XAP06	2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22)		99,7G-9,85G	99,87 G	3,04	3	
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166	3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)		101,675G-1,52G	101,685 G	2,6	2,6	
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45	3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23)		99,91G-100,105G	100,145 G	3,55	3,55	
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83	2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25)		95,41G-5,36G	95,51 G	4,75	4,74	
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)		84,93G-5,33G	85,62 G	5,65	5,65	
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40	3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)		81,95G-1,95G	81,96 G	6,01	6,01	
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)		75,45G-5,46G	76,22 G	6,23	6,23	
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)		75,68G-5,15G	75,95 G	6,24	6,24	
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90	3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24)		98,39G-8,56G	98,6 G	4,19	4,19	
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)		87G-6,39G	86,86 G	5,98	5,98	
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		80,88G-0,35G	81,09 G	6,23	6,23	
US\$	1.000	01.04.25	01.AO	A28VP0	US68389XBT19	2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25)		94,57G-4,38G	94,5 G	4,75	4,75	
US\$	1.000	01.04.27	01.AO	A28VP1	US68389XBU81	2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27)		90,74G-0,53G	90,9 G	5,13	5,13	
US\$	1.000	01.04.30	01.AO	A28VP2	US68389XBV64	2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)		84,53G-4,49G	84,82 G	5,5	5,5	
US\$	1.000	01.04.40	01.AO	A28VP3	US68389XBW48	3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40)		73,93G-3,72G	73,55 G	6,12	6,12	
US\$	1.000	01.04.50	01.AO	A28VP4	US68389XBX21	3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50)		69,05G-8,94G	69,45 G	5,97	5,97	
US\$	1.000	01.04.60	01.AO	A28VP5	US68389XBY04	3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60)		67,23G-7G	67,54 G	6,19	6,18	
US\$	1.000	25.03.26	25.MS	A3KNYP	US68389XCC74	1,6499999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26)		89,06G-8,92G	89,04 G	3,69	3,69	
US\$	1.000	25.03.28	25.MS	A3KNYQ	US68389XCD57	2,2999999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28)		85,76G-5,46G	85,84 G	5,34	5,33	
US\$	1.000	25.03.31	25.MS	A3KNYR	US68389XCE31	2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31)		82,54G-1,86G	82,36 G	5,6	5,59	
US\$	1.000	25.03.41	25.MS	A3KNYS	US68389XCB78	3,6499999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41)		74,26G-3,88G	74,46 G	6,08	6,08	
US\$	1.000	25.03.51	25.MS	A3KNYT	US68389XCA19	3,9500000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51)		73,48G-2,89G	73,67 G	6,01	6,01	
US\$	1.000	25.03.61	25.MS	A3KNYU	US68389XCB91	4,0999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61)		70,86G-0,53G	70,95 G	6,18	6,18	
						Orange S.A. Bonds						
£	1.000	23.01.34	23.01.	A0ABVA	FR0010039008	5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34)		113,05G-2,24G	113,06 G	4,26	4,26	
						Orange S.A. Medium - Term Notes						
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)		140,09G-39,11G	140,11 G	3,61	3,61	
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		96,2G-5,995G	96,22 G	2,08	2,08	
Euro	100.000	03.02.27	03.02.	A188KH	FR0013217114	0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)		92,25G-1,89G	92,26 G	1,9	1,9	
Euro	100.000	12.09.25	12.09.	A195RA	FR0013359197	1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)		95,49G-5,275G	95,53 G	2,08	2,08	
Euro	100.000	12.09.30	12.09.	A195RD	FR0013359239	1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)		91,336G-1,105G	91,657 G	3,12	3,12	
Euro	100.000	11.09.23	11.09.	A19EB6	FR0013241536	0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23)		99,29G-9,225G	99,29 G	1,41	1,41	
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676	1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)		93,92G-3,47G	93,9 G	2,87	2,87	
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224	1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)		89,24G-8,64G	89,17 G	3,08	3,08	
Euro	100.000	20.03.28	20.03.	A19X3V	FR0013323870	1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)		92,08G-1,6G	92,12 G	2,99	2,99	
Euro	50.000	16.09.22	16.09.	A1A01J	XS0541453147	3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		100,68G-0,685G	100,7 G	0,13	0,13	
Euro	100.000	01.03.23	01.03.	A1G9AN	XS0827999318	2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23)		100,925G-0,895G	101,095 G	1,15	1,14	
Euro	100.000	09.01.24	09.01.	A1HQGP	FR0011560077	3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24)		102,175G-2,12G	102,165 G	1,7	1,7	
Euro	100.000	16.09.29	16.09.	A282GE	FR0013534484	0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29)		82,11G-1,8G	82,06 G	0,31	0,31	
Euro	100.000	07.07.27	07.07.	A28VQT	FR0013506292	1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)		93,04G-2,75G	93,03 G	2,66	2,66	
Euro	100.000	07.04.32	07.04.	A28VQU	FR0013506300	1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		87,04G-6,55G	87,11 G	3,25	3,25	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	04.09.26	04.09.	A2R7AC	FR0013444676	Orange S.A. Medium - Term Notes v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)		89,62G-9,345G	89,67 G	2,73	
Euro	100.000	04.09.32	04.09.	A2R7AD	FR0013444684	0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)		76,38G-6G	76,71 G	1,31	1,31
Euro	100.000	04.09.49	04.09.	A2R7AE	FR0013444692	1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)		66,2G-5,36G	66,71 G	3,33	3,33
Euro	100.000	15.07.24	15.07.	A2RWEV	FR0013396512	1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24)		98,25G-8,13G	98,24 G	2,07	2,07
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520	2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)		94,51G-4,05G	94,57 G	3,01	3,01
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538	3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		94,3G-3,83G	94,27 G	4,04	4,04
Euro	100.000	18.05.32	18.05.	A3K5N4	FR001400AF72	2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32)		93,288G-2,489G	93,45 G	3,28	3,28
Euro	100.000	29.06.26	29.06.	A3KTCX	FR00140049Z5	v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26)		90,2G-89,983G	90,332 G	2,68	
Euro	100.000	29.06.34	29.06.	A3KTCY	FR0014004A06	0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34)		73,535G-3,079G	73,881 G	2,05	2,05
Euro	100.000	16.12.33	16.12.	A3KZ5L	FR0014006ZC4	0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33)		74,051G-3,577G	74,495 G	1,69	1,69
US\$	1.000	01.03.31	01.MS	846368	US35177PAL13	Orange S.A. Registered Notes 9%, v. 14.03.01(31), DL-Notes 2001(01/31)		127,12G-7,38G	127,77 G	5,12	5,12
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		104,13G-3,12G	103,88 G	5,33	5,32
Euro	1.000	endlos	07.02.	A1ZC7L	XS1028599287	Orange S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.)		101,04G-0,8G	101,67 G		
Euro	1.000	endlos	01.10.	A1ZQNJ	XS1115498260	5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.)		101,99G-1,53G	102,14 G		
Euro	100.000	endlos	15.10.	A283SA	FR00140005L7	1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.)		81,406G-1,256G	81,439 G		
Euro	100.000	endlos	15.04.	A2R0G8	FR0013413887	2 3/8%, zinsv. v. 15.04.19-14.04.25, EO-FLR Med.-T. Nts 19(25/Und.)		94,319G-4,146G	94,387 G		
Euro	100.000	endlos	19.03.	A2R7XA	FR0013447877	1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)		86,518G-6,291G	86,584 G		
Euro	100.000	endlos	11.05.	A3KQMK	FR0014003B55	1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.)		76,063G-5,235G	76,055 G		
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	Orano Medium - Term Notes 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)		101,51G-1,51G	101,52 G	4,14	4,14
Euro	100.000	20.03.23	20.03.	A1ZEWM	FR0011791391	3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23)		99,945G-9,945G	99,955 G	3,19	3,18
Euro	100.000	08.03.28	08.03.	A28138	FR0013533031	2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28)		85,15G-4,51G	85,17 G	6,04	6,04
Euro	100.000	23.04.26	23.04.	A2R0WN	FR0013414919	3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)		94,1G-3,07G	93,43 G	5,43	5,43
sfrs	5.000	11.10.24	11.10.	A2R79T	CH0500709925	Orascom Development Holding AG Anleihen 3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24)		98,6G-8,6G	98,61 G	3,9	3,89
US\$	1.000	04.10.27	04.AO	A19P4K	USP57908AG32	Orbia Advance Corporation S.A.B. de C.V. Registered Notes 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S		94,18G-3,43G	94,175 G	5,53	5,52
£	1.000	24.11.38	24.MN	A285J0	XS2259211485	Orbit Capital PLC Bonds 2%, v. 24.11.20(38), LS-Bonds 2020(20/38)		75,13G-4,35G	75,25 G	4,22	4,22
Euro	1.000	30.04.28	30.AO	A3KPLL	XS2332250708	Organon & Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S		84,56G-4,07G	84,53 G	6,26	6,26
Euro	1.000	17.09.29	17.09.	A2R7G8	XS2051788219	Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29)		76,18G-5,61G	76,19 G	2,62	2,62
A\$	10.000	11.11.27	11.MN	A2R94X	AU3CB0267847	2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)		85,58G-5,65G	85,68 G	5,88	5,88
sfrs	5.000	26.09.23	26.09.	A19NS4	CH0379610964	Orior AG Anleihen 0 5/8%, v. 26.09.17(23), SF-Anl. 2017(23)		98,39G-8,34G	98,47 G	1,26	1,26
Euro	1.000	20.04.26	20.04.	A3K4N5	XS2447987483	ORIX Corp. Medium - Term Notes 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26)		92,19G-2,17G	92,44 G	4,15	4,15
US\$	1.000	18.07.27	18.JJ	A19LL7	US686330AJ06	ORIX Corp. Registered Notes 3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27)		96,43G-6,06G	96,807 G	4,63	4,63
US\$	1.000	16.01.24	16.JJ	A2RWFP	US686330AL51	4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24)		100,11G-0,07G	100,29 G	4,04	4,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.06.23	07.06.	A182LS	XS1429673327	ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)		99,51G-9,49G	99,51 G	3,06	3,06
Euro	100.000	01.04.28	01.04.	A3KN61	FR0014002O10	Orpea Obligations 2%, v. 01.04.21(28), EO-Obligations 2021(21/28)		64,05G-5,04G	64,04 G	6,1	6,1
Euro	1.000	19.09.22	19.09.	A0VND3	XS0829114999	Orsted A/S Medium - Term Notes 2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22)		100,535G-0,46G	100,525 G	0,52	0,52
Euro	1.000	26.11.29	26.11.	A19SNH	XS1721760541	1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29)		90,74G-0,15G	90,77 G	3	3
Euro	1.000	14.06.28	14.06.	A3K6A0	XS2490471807	2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28)		97,02G-6,605G	97,019 G	2,88	2,88
Euro	1.000	14.06.33	14.06.	A3K6A1	XS2490472102	2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33)		95,814G-5,313G	95,778 G	3,39	3,39
Euro	1.000	endlos	24.11.	A19SNJ	XS1720192696	Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017)		95,76G-5,4G	95,6 G		
Euro	1.000	endlos	26.06.	A1HL4H	XS0943370543	6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013)		102,19G-2,19G	102,24 G		
Euro	1.000	09.12.27	09.12.	A2SA9D	XS2010036874	1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019)		85,115G-4,989G	85,135 G	4,07	4,07
Euro	1.000	endlos	18.02.	A3KLYQ	XS2293075680	1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S		74,838G-4,455G	74,9 G		
Euro	1.000	18.07.22	18.07.	A193KQ	XS1857022609	OTE PLC Medium - Term Notes 2 3/8%, v. 18.07.18(22), EO-Medium-Term Notes 2018(22)		99,7G-9,69G	99,71 G	4,66	4,66
Euro	1.000	24.09.26	24.09.	A2R76G	XS2055106137	0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)		93,26G-2,58G	93,21 G	1,88	1,88
Euro	1.000	15.07.29	15.07.	A2R430	XS2022388586	OTP Bank Nyrt. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(29), EO-FLR Notes 2019(24/29)		92,46G-2,07G	92,5 G	4,2	4,2
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616	Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1,802%, zinsv. v. 24.05.22-23.08.22, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		99,05G-8,63G	99,06 G	2,17	2,16
sfrs	5.000	09.12.24	09.12.	A254P4	CH0511961390	Otto [GmbH & Co KG] Medium - Term Notes 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024)		97,9G-8,33G	97,635 G	2,21	2,21
Euro	1.000	12.06.24	12.06.	A2E4BN	XS1625975153	1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024)		97,855G-7,87G	97,905 G	3,02	3,01
Euro	1.000	10.04.26	10.04.	A2TR80	XS1979274708	2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)		98,5G-7,87G	98,51 G	3,23	3,23
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)		100,5G-0,76G	100,51 G		
US\$	1.000	30.01.48	30.JJ	A19VKY	US690742AH44	Owens Corning [New] Guaranteed Registered Notes 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48)		80,59G-1,02G	80,9 G	5,92	5,92
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)		80,48G-0,73G	80,9 G	5,85	5,85
US\$	1.000	15.07.26	15.JJ	A2859D	US69121KAE47	Owl Rock Capital Corp. Registered Notes 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26)		88,13G-7,67G	88,05 G	7,07	7,07
US\$	1.000	22.07.25	22.JJ	A28SM6	US69121KAC80	3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25)		91,46G-89,95G	91,93 G	7,62	7,62
US\$	1.000	11.06.28	11.JD	A3KSGC	US69121KAG94	2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)		77,12G-6,42G	77,55 G	7,51	7,51
Euro	100.000	13.07.28	13.07.	A193A8	BE0002603810	P&V Assurances Scrl Subordinated Bonds 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28)		99,71G-9,57G	100,03 G	5,58	5,58
Euro	1.000	26.01.26	26.01.	A3K1GW	XS2436807866	P3 Group S.a.r.l. Medium - Term Notes 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26)		84,9G-5,19G	83,3 -T	2,05	2,05
Euro	1.000	26.01.29	26.01.	A3K1GX	XS2436807940	1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29)		74,59G-3,364G	74,48 G	4,39	4,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	03.03.23 01.03.26	03.03. 01.03.	A28UBP A3KMC6	XS2126056204 XS2307573993	Paccar Financial Europe B.V. Medium - Term Notes v. 03.03.20(23), EO-Medium-Term Notes 2020(23) v. 01.03.21(26), EO-Medium-Term Notes 2021(26)		99,51G-9,5G 90,72G-0,45G	99,53 G 90,85 G	0,75 2,77	
A\$	10.000	13.06.23	13.JD	A2R3GE	AU3CB0264141	PACCAR Financial Pty Ltd. Registered Notes 2,1000000000000001%, v. 13.06.19(23), AD-Notes 2019(23)		98,49G-8,47G	98,49 G	3,78	3,78
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1 1 1 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.08.27 01.02.31 01.08.50 01.07.30 01.07.50 01.01.26 15.06.27 15.06.32 10.03.23 01.06.31 01.06.41	01.FA 01.FA 01.FA 01.JJ 01.JJ 01.JJ 15.JD 15.JD 10.MS 01.JD 01.JD	A28Y0G A28Y0H A28Y0K A28Z2P A28Z2Q A28ZUR A3K6HW A3K6HX A3KNAE A3KNAF A3KNAG	US694308JF52 US694308JG36 US694308JJ74 US694308JM04 US694308JN86 US694308JP35 US694308KF34 US694308KG17 US694308JS73 US694308JT56 US694308JU20	2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27) 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) 4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30) 4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50) 3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26) 5,4500000000000002%, v. 08.06.22(27), DL-Notes 2022(22/27) 5,9000000000000004%, v. 08.06.22(32), DL-Notes 2022(22/32) 1,367%, v. 11.03.21(23), DL-Notes 2021(21/23) 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31) 4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41)		83,78G-3,3G 76,11G-5,85G 65,96G-5,75G 87,99G-7,76G 78,69G-8,28G 90,5G-0,28G 95,95G-4,7G 94,33G-3,84G 97,35G-2,8G 96,94G-7,37G 78,56G-8,99G 72,95G-2,64G	83,8 G 76,18 G 66,14 G 88,09 G 78,56 G 90,49 G 95,5 G 95,26 G 97,35 G 79,19 G 73,38 G	4,99 6,26 6,14 6,65 6,79 6,38 6,84 6,87 2,8 6,48 6,9	4,99 6,25 6,14 6,65 6,79 6,37 6,84 6,87 2,8 6,47 6,9
A\$	10.000	12.05.27	12.MN	A19HD2	AU3CB0244325	Pacific National Finance Pty Ltd. Medium - Term Notes 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)		96,68G-6,51G	96,46 G	6,34	6,33
A\$	10.000	24.09.29	24.MS	A2R8A1	AU3CB0266906	Pacific National Finance Pty Ltd. Notes 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29)		83,11G-2,64G	82,59 G	6,89	6,88
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.04.37 15.01.49 15.09.30 15.03.51 15.06.29 15.02.50	01.AO 15.JJ 15.MS 15.MS 15.JD 15.FA	A0LPX6 A193JR A28V01 A28V02 A2RYPR A2RYPS	US695114CD86 US695114CT39 US695114CW67 US695114CX41 US695114CU02 US695114CV84	5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37) 4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49) 2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30) 3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51) 3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29) 4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50)		104,58G-4,38G 87,14G-7,38G 86,63G-7,01G 74,48G-6,22G 92,5G-3,48G 87,936G-7,995G	104,98 G 87,86 G 87,18 G 75,13 G 93,56 G 87,952 G	5,39 5,05 4,67 4,9 4,66 5,01	5,39 5,05 4,67 4,9 4,66 5,01
US\$ US\$	1.000 1.000	15.12.29 01.10.51	15.JD 01.AO	A2SAYC A3KV5A	US695156AU37 US695156AW92	Packaging Corp. of America Registered Notes 3%, v. 21.11.19(29), DL-Notes 2019(19/29) 3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51)		88,72G-8,6G 68,65G-8,92G	89,2 G 69,2 G	4,9 5,17	4,89 5,17
US\$ US\$	1.000 1.000	31.03.36 15.04.24	31.M30S 15.AO	A0GQGA A1ZGUM	USY8793YAL66 XS1056560920	Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		61,29G-1,28G 78,88G-8,41G	61,3 G 78,88 G	14,94 20,59	14,92 20,59
US\$	1.000	21.07.23	21.JJ	A184DY	USP7873PAE62	Pampa Energia S.A. Registered Notes 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S		98,12G-6,79G	98,05 G	10,94	10,91
sfrs	5.000	12.12.22	12.12.	A2RUK7	CH0447353696	Panalpina Weltransport [Holding] AG Anleihen 1%, v. 12.12.18(22), SF-Anl. 2018(22)		100,19G-0,18G	100,23 G	0,6	0,6
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	Panama, Republik Registered Bonds 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		99G-8,76G	98,88 G	4,28	4,28
Euro	1.000	05.02.26	05.02.	A289YC	DE000A289YC5	PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)		96G-5,01G	95,31 G	7,11	7,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	31.03.25	01.MS	A19YAL	XS1794209459	Paprec Holding S.A. Guaranteed Notes 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S		87,245G-8,41G	87,245 G	8,95	8,95
Euro	1.000	01.07.28	01.MS	A3KTC3	XS2349786835	Paprec Holding S.A. Senior Secured Notes 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S		79,17G-9,07G	79,33 G	8,11	8,11
Euro	1.000	05.07.27	05.07.	A2GSB8	DE000A2GSB86	paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 4 1/2%, v. 05.07.17(27), Inh.-Schuldv.v.2017(2025/2027)		45G-6G	45,51 G	17,84	17,84
US\$	1.000	28.04.31(29)	28.AO	A28WTC	USP75744AJ47	Paraguay, Republik Registered Bonds 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S		93,93G-2,69G	93,53 G	6,12	6,12
US\$	1.000	15.01.27	15.JJ	A1834X	US124857AR43	Paramount Global Guaranteed Registered Notes 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27) 3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28) 4%, v. 10.07.15(26), DL-Notes 2015(15/26) 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)		90,74G-0,785G	90,87 G	5,27	5,26
US\$	1.000	15.02.28	15.FA	A19KU2	US124857AT09			91,28G-0,92G	91,465 G	5,33	5,32
US\$	1.000	15.01.26	15.JJ	A1Z34Y	US124857AQ69			97,12G-7,315G	97,15 G	4,89	4,88
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39			80,81G-0,81G	80,82 G	6,29	6,28
US\$	1.000	30.04.36	30.AO	A0G0XH	US925524AX89	Paramount Global Registered Debentures 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36) 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		103,07G-3,673G	104,453 G	6,57	6,57
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66			92,63G-1,61G	92,82 G	6,7	6,7
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23			85,11G-4,39G	85,37 G	6,72	6,72
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	Paramount Global Registered Notes 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) 4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25) 4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31) 4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32) 4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29)		76,97G-6,35G	77,15 G	6,57	6,56
US\$	1.000	15.05.25	15.MN	A28VBM	US92556HAA59			100,65G-0,48G	100,75 G	4,62	4,62
US\$	1.000	15.01.31	15.JJ	A28VBN	US92556HAB33			94,69G-4,16G	94,99 G	5,91	5,91
US\$	1.000	19.05.32	19.MN	A28XGM	US92556HAD98			88,53G-7,72G	88,53 G	5,94	5,94
US\$	1.000	01.06.29	01.JD	A2RYJP	US124857AZ68			93,61G-3,33G	93,78 G	5,44	5,44
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	Paramount Global Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)		87,69G-7,56G	88,02 G	7,36	7,36
sfrs	5.000	24.04.24	24.04.	A1ZZSS	CH0268988158	Parjointco Switzerland SA Anleihen 0 7/8%, v. 24.04.15(24), SF-Anl. 2015(24)		97,75G-7,66G	97,76 G	1,79	1,79
US\$	1.000	21.11.24	21.MN	A1ZSTS	US70109HAL96	Parker-Hannifin Corp. Medium - Term Notes 3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		97,61G-7,58G	97,68 G	4,42	4,41
Euro	1.000	01.03.25	01.03.	A19DWG	XS1571341830	Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29) 4%, v. 14.06.19(49), DL-Notes 2019(19/49) 2,7000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24) 4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29)		96,705G-6,065G	96,545 G	2,33	2,33
US\$	1.000	14.06.29	14.JD	A2R3F0	US701094AN45			90,65G-0,52G	90,67 G	4,93	4,93
US\$	1.000	14.06.49	14.JD	A2R3F1	US701094AP92			83,15G-2,62G	83,69 G	5,27	5,27
US\$	1.000	14.06.24	14.JD	A2R3FZ	US701094AM61			97,467G-7,39G	97,686 G	4,14	4,14
US\$	1.000	15.09.29	15.MS	A3K6A5	US701094AS32			97,65G-7,68G	97,95 G	4,94	4,94
US\$	1.000	02.07.29	02.JJ	A2R3U6	US70213BAB71	PartnerRe Finance B LLC Guaranteed Registered Notes 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29)		93,12G-3,2G	94,05 G	4,92	4,92
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		93,575G-3,335G	93,8 G	2,65	2,65
sfrs	5.000	07.06.24	07.06.	A19HZW	CH0361532895	Partners Group Holding AG Anleihen 0,15%, v. 07.06.17(24), SF-Anl. 2017(24)		97,5G-7,4G	97,53 G	0,31	0,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	20.07.27	20.JAJO	A3KTZJ	XS2363232930	Parts Europe S.A. Floating Rate Notes 4%, zinsv. v. 20.04.22-19.07.22, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S		94,502G-4,494G	94,5 G	5,35	5,35
Euro	1.000	16.07.25	15.JJ	A28ZYT	XS2205088896	Parts Europe S.A. Senior Secured Notes 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S		100,07G-0,06G	100,08 G	6,58	6,58
US\$	1.000	01.06.23	01.JD	A28XFG	US70450YAF07	PayPal Holdings Inc. Registered Notes 1,3500000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23) 1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25) 2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24) 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27) 4,4000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32) 5,0499999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62)		97,82G-8,26G	98,32 G	2,74	2,74
US\$	1.000	01.06.25	01.JD	A28XFH	US70450YAG89			93,87G-3,73G	93,95 G	3,52	3,52
US\$	1.000	01.06.30	01.JD	A28XFJ	US70450YAH62			85,11G-4,75G	85,12 G	4,67	4,67
US\$	1.000	01.10.24	01.AO	A2R8DN	US70450YAC75			97,09G-7,2G	97,39 G	3,74	3,73
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58			94,41G-4,08G	94,52 G	4,23	4,22
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32			89,74G-9,55G	89,82 G	4,61	4,61
US\$	1.000	01.06.27	01.JD	A3K5S5	US70450YAK91			98,69G-8,5G	98,942 G	4,29	4,28
US\$	1.000	01.06.32	01.JD	A3K5S6	US70450YAL74			97,37G-7,312G	97,442 G	4,8	4,8
US\$	1.000	01.06.52	01.JD	A3K5S7	US70450YAM57			97,53G-7,192G	97,63 G	5,31	5,31
US\$	1.000	01.06.62	01.JD	A3K5S8	US70450YAN31			96,59G-6,263G	96,74 G	5,56	5,56
Euro	1.000	01.10.22	01.JAJO	A162AQ	DE000A162AQ4	PCC SE Inhaber - Teilschuldverschreibungen 6%, v. 01.10.15(22), Inh.-Teilschuldv. v.15(16/22) 4%, v. 01.04.20(24), Inh.-Teilschuldv. v.20(20/24) 4%, v. 01.10.17(22), Inh.-Teilschuldv. v.17(18/22) 4%, v. 01.07.18(23), Inh.-Teilschuldv. v.18(18/23) 3%, v. 01.03.19(23), Inh.-Teilschuldv. v.19(19/23) 4%, v. 22.10.19(25), Inh.-Teilschuldv. v.19(20/25) 3%, v. 02.12.19(24), Inh.-Teilschuldv. v.19(20/24) 4%, v. 02.12.19(25), Inh.-Teilschuldv. v.19(20/25) 3%, v. 01.07.21(24), Inh.-Teilschuldv. v.21(21/24) 4%, v. 17.05.21(26), Inh.-Teilschuldv. v.21(21/26) 3%, v. 02.11.20(23), Inh.-Teilschuldv. v.20(21/23) 4%, v. 02.11.20(25), Inh.-Teilschuldv. v.20(21/25) 4%, v. 01.10.21(26), Inh.-Teilschuldv. v.21(22/26) 3%, v. 15.11.21(25), Inh.-Teilschuldv. v.21(22/25) 4%, v. 15.11.21(26), Inh.-Teilschuldv. v.21(22/26) 4%, v. 02.05.22(26), Inh.-Teilschuldv. v.22(22/26)		97,61G-7,62G	97,62 G	12,11	12,11
Euro	1.000	01.12.24	01.JAJO	A254TZ	DE000A254TZ0			98G-8G	98,01 G	4,97	4,96
Euro	1.000	01.07.22	01.JAJO	A2GSSY	DE000A2GSSY5			96G-6,01G	96,01 G	8,25	8,25
Euro	1.000	01.10.23	01.JAJO	A2LQZH	DE000A2LQZH9			96,02G-6G	96,03 G	7,58	7,54
Euro	1.000	01.02.23	01.JAJO	A2TSTW	DE000A2TSTW0			95,1G-5G	95,11 G	6,28	6,28
Euro	1.000	01.02.25	01.JAJO	A2YN1K	DE000A2YN1K5			97G-7,01G	97,01 G	5,35	5,33
Euro	1.000	01.01.24	01.JAJO	A2YPFX	DE000A2YPFX3			90G-1,5G	90,01 G	6,5	6,5
Euro	1.000	01.07.25	01.JAJO	A2YPFY	DE000A2YPFY1			99G-101B	100,01 G	3,7	3,7
Euro	1.000	01.01.24	01.JAJO	A3E5MD	DE000A3E5MD5			90G-0,01G	90,01 G	6,61	6,61
Euro	1.000	01.07.26	01.JAJO	A3E5S4	DE000A3E5S42			90G-0,01G	90,01 G	7,06	7,06
Euro	1.000	01.07.23	01.JAJO	A3H2VT	DE000A3H2VT6			95G-5,01G	95,01 G	6,27	6,27
Euro	1.000	01.10.25	01.JAJO	A3H2VU	DE000A3H2VU4			96G-2,61G	92,61 G	6,7	6,69
Euro	1.000	01.10.26	01.JAJO	A3MP4P	DE000A3MP4P9			90,01G-0,02G	90,02 G	6,89	6,88
Euro	1.000	01.04.25	01.JAJO	A3MQEM	DE000A3MQEM0			101,002-T-0G	105 G	3,03	3,03
Euro	1.000	01.12.26	01.JAJO	A3MQEN	DE000A3MQEN8			95G-5,01G	95,01 G	5,38	5,37
Euro	1.000	01.04.26	01.JAJO	A3MQZM	DE000A3MQZM5		101-97,811G	97,811 G	4,72	4,71	
Euro	1.000	15.04.26	15.JAJO	A3H3K6	XS2333302052	PCF GmbH Floating Rate Notes 4 3/4%, zinsv. v. 15.04.22-14.07.22, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S		87,48G-7,211G	87,74 G	9,04	9,02
Euro	1.000	15.04.26	15.AO	A3H3K5	XS2333301674	PCF GmbH Notes 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S		82,38G-0,89G	82,43 G	11,36	11,33
Euro	1.000	15.11.25	15.MN	A3H2TZ	XS2247301794	Peach Property Finance GmbH Anleihen 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S		80,16G-0,15G	77,5 -T	10,84	10,84
Euro	1.000	06.05.25	06.05.	A1Z08U	XS1228153661	Pearson Funding PLC Guaranteed Registered Notes 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25)		95,625G-5,555G	95,785 G	2,87	2,87
Euro	1.000	29.05.25	29.05.	A289XB	DE000A289XB9	Pentracor GmbH Anleihen 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025)		17,4-T-2,25	17,73 B		
Euro	1.000	15.09.26	15.MS	A3KUUM	XS2370814043	PeopleCert Wisdom Issuer PLC Senior Secured Notes 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S		91,81G-1,74G	91,91 G	8,27	8,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.29	01.MS	A2RVCH	US713448EG97	PepsiCo Inc. Guaranteed Registered Notes 7%, v. 08.03.99(29), DL-Notes 2019(19/29)		115,73G-5,73G	116,16 G	4,31	4,31
Euro	1.000	28.04.26	28.04.	A1ZHAN	XS1061714165	PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)		101,5G-1,352G	101,598 G	2,25	2,25
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)		89,64G-9,46G	89,8 G	1,94	1,94
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57	2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)		95,25G-5,09G	95,44 G	3,66	3,66
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		93,44G-3,13G	93,54 G	4,51	4,51
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		96,84G-6,46G	96,83 G	3,78	3,78
US\$	1.000	15.01.40	15.JJ	A1ASCV	US713448BP24	5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40)		112,41G-1,841G	112,32 G	4,57	4,56
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		92,3G-2,16G	92,23 G	4,66	4,66
US\$	1.000	01.03.23	01.MS	A1HGRY	US713448CG16	2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)		99,72G-9,91G	99,96 G	2,9	2,89
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37	2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		98,105G-7,9G	98,19 G	3,57	3,56
US\$	1.000	17.07.45	17.JJ	A1Z4CL	US713448CZ96	4,5999999999999996%, v. 17.07.15(45), DL-Notes 2015(15/45)		97,7G-7,23G	97,76 G	4,86	4,86
US\$	1.000	17.07.25	17.JJ	A1Z4CN	US713448CY22	3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25)		99,9G-9,78G	100,072 G	3,61	3,61
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83	3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24)		100,335G-0,35G	100,465 G	3,41	3,4
Euro	1.000	09.10.32	09.10.	A283G0	XS2242633258	0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)		75,83G-5,35G	76,09 G	1,06	1,06
Euro	1.000	09.10.50	09.10.	A283G1	XS2242633332	1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)		57,77G-6,71G	58,14 G	3,48	3,48
US\$	1.000	25.02.31	25.FA	A283G7	US713448FA19	1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31)		81,17G-0,89G	81,34 G	3,44	3,44
US\$	1.000	07.10.23	07.AO	A283G8	US713448FB91	0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23)		96,5G-6,76G	96,85 G	0,83	0,83
US\$	1.000	19.03.25	19.MS	A28U71	US713448EQ79	2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25)		97,05G-6,76G	97,07 G	3,54	3,53
US\$	1.000	19.03.27	19.MS	A28U72	US713448ER52	2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)		95,38G-5,11G	95,42 G	3,8	3,8
US\$	1.000	19.03.30	19.MS	A28U73	US713448ES36	2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)		91,4G-1,23G	91,44 G	4,13	4,13
US\$	1.000	19.03.40	19.MS	A28U74	US713448ET19	3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)		87,6G-7,49G	87,74 G	4,59	4,58
US\$	1.000	19.03.50	19.MS	A28U75	US713448EU81	3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)		88,63G-8,11G	89,06 G	4,42	4,42
US\$	1.000	19.03.60	19.MS	A28U82	US713448EV64	3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)		92,89G-2,9G	92,9 G	4,3	4,3
US\$	1.000	01.05.30	01.MN	A28W0E	US713448EZ78	1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)		83,46G-3,54G	84,08 G	3,88	3,88
US\$	1.000	01.05.23	01.MN	A28W1C	US713448EY04	0 3/4%, v. 01.05.20(23), DL-Notes 2020(20/23)		98,12G-8,11G	98,15 G	1,53	1,53
Euro	1.000	06.05.24	06.05.	A28WU8	XS2168625460	0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24)		97,47G-7,4G	97,5 G	0,51	0,51
Euro	1.000	06.05.28	06.05.	A28WU9	XS2168625544	0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)		88,2G-7,88G	88,3 G	1,14	1,14
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82	2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)		91,71G-1,47G	91,82 G	4,06	4,06
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65	3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)		83,86G-3,04G	84,04 G	4,51	4,51
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96	2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)		78,36G-7,64G	78,71 G	4,32	4,31
Euro	1.000	16.10.39	16.10.	A2R873	XS2064302735	0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)		65,17G-4,588G	65,59 G	2,68	2,68
Euro	1.000	18.03.27	18.03.	A2RZF0	XS1963553919	0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)		92,365G-2,083G	92,533 G	1,63	1,63
Euro	1.000	18.03.31	18.03.	A2RZF1	XS1963555617	1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)		85,75G-5,328G	85,98 G	2,63	2,63
US\$	1.000	21.10.31	21.AO	A3KXFT	US713448FE31	1,95%, v. 21.10.21(31), DL-Notes 2021(21/31)		83,88G-3,71G	84,081 G	4,11	4,11
US\$	1.000	21.10.41	21.AO	A3KXFU	US713448FF06	2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41)		77,98G-7,133G	77,943 G	4,44	4,44
US\$	1.000	21.10.51	21.AO	A3KXFV	US713448FG88	2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51)		75,73G-5,22G	75,79 G	4,28	4,28
Euro	1.000	14.10.33	14.10.	A3KXJQ	XS2397367421	0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)		77,43G-6,785G	77,78 G	1,94	1,94
£	1.000	01.11.22	01.MN	A1HBNX	XS0849673602	PepsiCo Inc. Senior Notes 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22)		100,07G-0,21G	100,17 G	1,88	1,86
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	PerkinElmer Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)		93,605G-3,245G	93,77 G	3,7	3,7
US\$	1.000	15.09.29	15.MS	A2R7WK	US714046AG46	3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29)		86,1G-6,29G	86,62 G	5,72	5,72
US\$	1.000	15.09.24	15.MS	A3KV7M	US714046AL31	0,85%, v. 10.09.21(24), DL-Notes 2021(21/24)		92,41G-2,288G	92,43 G	1,84	1,84
US\$	1.000	15.09.28	15.MS	A3KV7N	US714046AM14	1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28)		82,07G-2,448G	82,74 G	4,58	4,58
US\$	1.000	15.09.31	15.MS	A3KV7P	US714046AN96	2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)		78,25G-8,255G	78,67 G	5,33	5,33
Euro	1.000	26.09.24	26.09.	A2R8AZ	XS2056560571	Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes 2 1/8%, zinsv. v. 26.09.19-22.09.23, v. 26.09.19(24), EO-FLR Med.-Term Nts 19(23/24)		97,195G-7,172G	97,205 G	3,46	3,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.08.31	19.08.	A3KQ6G	XS2321520525	Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31)		83,21G-3,22G	83,23 G	5,37	5,37
Euro	1.000	endlos	25.MN	A285JB	XS2258541734	Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S		97,17G-7,16G	97,19 G		
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	Pernod-Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)		96,275G-6,095G	96,325 G	2,57	2,57
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862	2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)		100,175G-0,105G	100,26 G	2,07	2,07
Euro	100.000	07.04.25	07.04.	A28VQ2	FR0013506524	1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25)		97,15G-7,01G	97,21 G	2,25	2,25
Euro	100.000	08.04.30	08.04.	A28VQ3	FR0013506532	1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)		90,9G-0,5G	91,1 G	3,15	3,15
Euro	100.000	24.10.23	24.10.	A2R9PE	FR0013456423	v. 24.10.19(23), EO-Bonds 2019(19/23)		98,145G-8,093G	98,235 G	1,47	
Euro	100.000	24.10.27	24.10.	A2R9PF	FR0013456431	0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27)		89,46G-9,282G	89,668 G	1,12	1,12
Euro	100.000	24.10.31	24.10.	A2R9PG	FR0013456449	0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)		81,181G-0,82G	81,46 G	2,15	2,15
Euro	100.000	04.10.29	04.10.	A3KW1Z	FR0014005SC1	Pernod-Ricard S.A. Medium - Term Notes 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29)		80,609G-0,379G	80,798 G	0,31	0,31
US\$	1.000	08.06.26	08.JD	A182R6	USF7061BAQ35	Pernod-Ricard S.A. Registered Notes 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S		96,67G-6,69G	96,72 G	4,21	4,21
Euro	100.000	07.04.29	07.04.	A3K38F	FR0014009L57	Pernod-Ricard S.A. Senior Notes 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)		90,025G-89,678G	90,313 G	3,06	3,06
US\$	1.000	21.11.33	21.MN	816742	US715638AP79	Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)		126,64G-6,02G	126,94 G	5,7	5,7
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64	6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37)		108,47G-7,52G	108,32 G	5,79	5,79
Euro	1.000	01.03.30	01.03.	A18YHE	XS1373156618	3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30)		98,07G-7,78G	98,07 G	4,09	4,09
Euro	1.000	30.01.26	30.01.	A1Z9PU	XS1315181708	2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26)		97,79G-7,59G	97,73 G	3,47	3,47
Euro	1.000	11.03.33	11.03.	A3KM3M	XS2314020806	1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33)		71,47G-1,39G	71,51 G	3,48	3,48
Euro	1.000	17.11.36	17.11.	A3KY2V	XS2408608219	1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36)		69,38G-9,19G	69,35 G	5,01	5
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)		103,17G-2,18G	103,19 G	5,55	5,55
US\$	1.000	01.12.32	01.JD	A285SD	US715638DP43	1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32)		75,91G-5,07G	75,72 G	4,95	4,95
US\$	1.000	01.12.60	01.JD	A285SE	US715638DQ26	2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60)		61,74G-0,69G	61,94 G	5,2	5,2
US\$	1.000	23.01.26	23.JJ	A28WFO	US715638DE95	2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26)		92,98G-2,47G	93,01 G	4,77	4,76
US\$	1.000	23.01.31	23.JJ	A28WFO	US715638DF60	2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31)		84,69G-4,03G	84,56 G	5,17	5,17
US\$	1.000	11.03.41	11.MS	A3KM17	US715638DS81	3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41)		74,97G-4,24G	75,12 G	5,6	5,6
US\$	1.000	10.03.51	10.MS	A3KM18	US715638DT64	3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51)		74,45G-3,35G	74,57 G	5,46	5,46
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)		89,38G-9,32G	89,52 G	7,32	7,31
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714	4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)		101,95G-1,37G	101,645 G	4,16	4,15
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)		112,45G-2,1G	112,6 G	5,34	5,34
US\$	1.000	27.01.25	27.JJ	A19432	US71647NAV10	5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25)		101,33G-1,14G	101,3 G	4,88	4,87
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAV58	5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28)		100,02G-99,87G	100,01 G	6,12	6,11
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80	7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)		106,17G-6,23G	106,49 G	5,88	5,87
US\$	1.000	01.02.29	01.FA	A19VPN	US71647NAZ24	5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)		97,38G-7,13G	97,4 G	6,39	6,38
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42	6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)		95,9G-4,8G	95,46 G	7,55	7,54
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08	6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)		93,4G-2,77G	93,78 G	7,62	7,61
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007	6 1/4%, v. 12.12.11(26), LS-Notes 2011(26)		97,88G-7,76G	97,92 G	6,84	6,82
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72	5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)		83,42G-2,98G	83,87 G	7,34	7,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93	Petrobras Global Finance B.V. Guaranteed Registered Notes 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115)		83,47G-3,52G	83,5	G	8,37	8,37
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54	7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)		95,39G-4,76G	95,4	G	7,9	7,9
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11	6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		101,98G-1,95G	102,03	G	5,11	5,09
US\$	1.000	15.01.30	15.JJ	A281NG	US71647NBE85	5,093%, v. 18.09.19(30), DL-Notes 2020(20/30)		92,42G-2,02G	92,75	G	6,55	6,54
US\$	1.000	03.06.50	03.JD	A28X4G	US71647NBM34	6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50)		87,53G-6,8G	87,69	G	8,09	8,09
US\$	1.000	03.01.31	03.JJ	A28X4H	US71647NBH17	5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31)		93,39G-3,14G	93,58	G	6,78	6,77
US\$	1.000	19.03.49	19.MS	A2RZJG	US71647NBD03	6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49)		90,09G-89,32G	90,25	G	8,02	8,01
US\$	1.000	10.06.51	10.JD	A3KSA1	US71647NB72	5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51)		76,36G-6,36G	76,36	G	7,66	7,66
Euro	1.000	24.08.23	24.FMAN	A19071	XS1824425265	Petróleos Mexicanos Floating Rate Medium -Term Notes 2,052%, zinsv. v. 24.05.22-23.08.22, v. 24.05.18(23), EO-FLR MTN 2018(23)		97,51G-7,47G	97,58	G	4,2	4,2
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		68,56G-7,38G	69,09	G	11,87	11,87
sfrs	5.000	04.12.23	04.12.	A190NT	CH0416654272	Petróleos Mexicanos Guaranteed Notes 1 3/4%, v. 04.06.18(23), SF-Notes 2018(23)		97,3G-7,66G	97,17	G	3,45	3,44
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)	S s	65,55G-3,95G	65,87	G	11,99	11,99
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17	5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)		58,07G-6,52G	58,26	G	10,95	10,95
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		61,37G-59,83G	61,63	G	11,66	11,65
US\$	1.000	23.01.27	23.JJ	A2825B	US71654QDB59	6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27)		87,34G-6,19G	87,7	G	10,63	10,6
US\$	1.000	23.01.30	23.JJ	A2825F	US71654QDC33	6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30)		78,9G-8,2G	79,93	G	11,5	11,48
US\$	1.000	16.10.25	16.AO	A3K3J4	US71654QDH20	6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25)		93,8G-2,86G	93,65	G	9,66	9,63
US\$	1.000	16.02.32	16.FA	A3K3RE	US71643VAB18	6,7000000000000002%, v. 16.12.21(32), DL-Notes 2022(22/32)		76,14G-4,77G	76,48	G	11,32	11,3
US\$	1.000	16.02.32	16.FA	A3KZ5Y	USP8000UAA71	6,7000000000000002%, v. 16.12.21(32), DL-Notes 2021(21/32) Reg.S		92G-2G	92,01	G	8,06	8,05
Euro	1.000	24.02.25	24.02.	A0DY6J	XS0213101073	Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S		100,265G-0,09G	101,01	G	5,45	5,44
Euro	1.000	15.03.23	15.03.	A18Y3Q	XS1379158048	5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23)		100,65G-0,62G	100,66	G	4,19	4,16
US\$	1.000	23.01.26	23.JJ	A18YJ9	US71654QBW15	4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26)	S s	86,79G-6,19G	87,29	G	9,33	9,3
US\$	1.000	23.01.46	23.JJ	A18YKA	US71654QBX97	5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)	S s	58,24G-6,62G	58,39	G	10,99	10,98
Euro	1.000	24.11.22	24.11.	A19070	XS1824425349	2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22)		99,83G-9,82G	99,84	G	2,94	2,91
Euro	1.000	24.11.25	24.11.	A19072	XS1824425182	3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)		89,25G-8,74G	89,31	G	7,49	7,47
Euro	1.000	26.02.29	26.02.	A19073	XS1824424706	4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)		75,94G-5,28G	76,11	G	10	9,98
US\$	1.000	04.08.26	04.FA	A19B0A	US71654QCB68	6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26)		89,89G-9,5G	90,47	G	10,32	10,31
US\$	1.000	21.09.23	21.MS	A19B0B	US71654QCD25	4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23)		97,76G-7,76G	98,46	G	6,66	6,63
US\$	1.000	21.09.47	21.MS	A19BVE	US71654QCC42	6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)	S s	61,37G-59,87G	61,87	G	12,08	12,08
Euro	1.000	21.02.24	21.02.	A19DL8	XS1568874983	3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24)		96,84G-6,71G	96,91	G	5,89	5,87
Euro	1.000	21.02.28	21.02.	A19DL9	XS156888777	4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)		80,05G-79,68G	80,2	G	9,71	9,69
£	1.000	16.11.25	16.11.	A19SED	XS1718868307	3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25)		87,89G-8,1G	87,96	G	7,89	7,86
US\$	1.000	13.03.27	13.MS	A19XER	US71654QCG55	6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2	S s	86,91G-6,16G	87,38	G	10,54	10,52
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	(exA)-59,45G-8,41G	60	G		
US\$	1.000	02.06.41	02.JD	A1GV13	US71654QAZ54	6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)		63,12G-1,7G	63,44	G	11,84	11,84
US\$	1.000	30.01.23	30.JJ	A1HPJT	US71654QBG64	3 1/2%, v. 30.01.13(23), DL-Med.-T.Nts 2013(13/23)	S s	98,06G-8,07G	98,29	G	7,03	6,95
US\$	1.000	18.01.24	18.JJ	A1HPJV	US71654QBH48	4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24)	S s	97,66G-7,37G	97,83	G	6,8	6,76
Euro	1.000	21.04.27	21.04.	A1Z0AJ	XS1172951508	2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)		76,1G-5,74G	76,28	G	7,21	7,21
Euro	1.000	16.04.26	16.04.	A1ZGV3	XS1057659838	3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S		85,03G-4,57G	85,14	G	8,69	8,67
US\$	1.000	28.01.31	28.JJ	A2825D	US71654QDE98	5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31)		73,49G-2,02G	73,73	G	11,39	11,37
US\$	1.000	28.01.60	28.JJ	A2825E	US71654QDF63	6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)		60,99G-59,62G	61,29	G	12,11	12,1
US\$	1.000	12.02.28	12.FA	A2RUB6	US71654QCK67	5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)	S s	79,25G-8,35G	79,71	G	10,83	10,81
US\$	1.000	12.02.48	12.FA	A2RUT9	US71654QCL41	6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)	S s	59,41G-8,12G	59,83	G	11,76	11,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	23.01.29	23.JJ	A2RUT8	US71654QCP54	Petróleos Mexicanos Registered Notes 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29) 8 3/4%, v. 02.06.22(29), DL-Notes 2022(22/29) Reg.S		80,59G-79,6G	81,09 G	11,23	11,21	
US\$	1	02.06.29	02.JD	A3K5Z8	USP7S08VCA70			89,15G-8,2G	89,73 G	11,56	11,56	
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	PETRONAS Capital Ltd. Guaranteed Registered Notes 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S 3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S 4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S 4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S		98,74G-8,68G	98,8 G	4,06	4,05	
US\$	1.000	18.03.45	18.MS	A1ZYPP	USY68856AQ98			93,96G-3,94G	94 G	5,01	5,01	
US\$	1.000	21.04.30	21.AO	A28V9V	USY68856AT38			93,04G-2,96G	93,09 G	4,63	4,63	
US\$	1.000	21.04.50	21.AO	A28V9X	USY68856AV83			93,2G-3,16G	93,24 G	5,07	5,07	
US\$	1.000	21.04.60	21.AO	A28V9Z	USY68856AW66			96,23G-6,38G	96,48 G	5,08	5,08	
Euro	100.000	30.10.26	30.10.	A2R9VD	FR0013457405	Peugeot Invest S.A. Obligations 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26)		91,46G-1,28G	91,64 G	4,05	4,05	
sfrs	5.000	15.06.27	15.06.	A0N0XW	CH0031226134	Pfandbriefbank schweizerischer Hypothekarstitute AG Pfandbrief - Anleihe 3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424 v. 20.05.16(22), SF-Pfbr.-Anl. 2016(22) Ser.630 0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632 0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637 0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639 0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640 0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636 0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625 0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660 1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662 0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37) Ser.645 0 1/8%, v. 23.01.17(25), SF-Pfbr.-Anl. 2017(25) Ser.643 0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644 0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29) Ser.649 0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649 0 1/8%, v. 24.05.17(24), SF-Pfbr.-Anl. 2017(24) Ser.650 v. 22.06.17(22), SF-Pfbr.-Anl. 2017(22) Ser.650 0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653 0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655 0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654 0 1/8%, v. 15.03.18(24), SF-Pfbr.-Anl. 2018(24) Ser.658 2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544 0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610 1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612 0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613 1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614 0 3/8%, v. 13.08.15(26), SF-Pfbr.-Anl. 2015(26) Ser.616 0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617 0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621 0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608 0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40) S.694 0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694 0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696 v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29) Ser.696 v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45) Ser.696 v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28) Ser.696 v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30) Ser.696 0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27) Ser.696 0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40) Ser.696	S 424	108,02G-8,06G	108,26 G	1,55	1,55	
sfrs	5.000	05.07.22	05.07.	A181SJ	CH0323735610			S 630	100G-0G	100 G		
sfrs	5.000	08.07.39	08.07.	A183JG	CH0328298069			S 632	73,16G-3,25G	73,57 G	1,02	1,02
sfrs	5.000	15.06.46	15.06.	A18496	CH0336352767			S 637	66,03G-6,13G	66,08 G	1,13	1,13
sfrs	5.000	23.09.32	23.09.	A18514	CH0338330415			S 639	81,52G-1,45G	81,45 G	0,31	0,31
sfrs	5.000	23.09.43	23.09.	A18561	CH0338330423			S 640	68,7G-8,8G	69,2 G	1,09	1,09
sfrs	5.000	17.05.40	17.05.	A185CE	CH0336352759			S 636	69,78G-9,85G	69,8 G	0,72	0,72
sfrs	5.000	05.08.26	05.08.	A18W4A	CH0310175564			S 625	95,27G-5,25G	95,41 G	0,52	0,52
sfrs	5.000	22.01.29	22.01.	A192ZZ	CH0423233524			S s	92,21G-2,21G	92,43 G	1,08	1,08
sfrs	5.000	23.01.43	23.01.	A1949A	CH0428194259			S s	79,44G-9,54G	79,85 G	2,25	2,25
sfrs	5.000	23.01.37	23.01.	A19BSC	CH0347556927			S 645	79,85G-9,9G	80,2 G	1,56	1,56
sfrs	5.000	06.05.25	06.05.	A19BSD	CH0347556901			S 643	96,56G-6,5G	96,67 G	0,26	0,26
sfrs	5.000	21.03.28	21.03.	A19BTA	CH0347556919			S 644	92,64G-2,56G	92,9 G	0,81	0,81
sfrs	5.000	21.12.29	21.12.	A19CY5	CH0353428037			S 644	90,57G-0,53G	90,81 G	1,1	1,1
sfrs	5.000	25.01.35	25.01.	A19HHD	CH0362748342			S 649	82,89G-2,89G	83,37 G	1,5	1,5
sfrs	5.000	25.03.24	25.03.	A19HJQ	CH0362748326			S s	98,56G-8,41G	98,6 G	0,25	0,25
sfrs	5.000	22.11.22	22.11.	A19KA7	CH0370943539			S s	100G-99,98G	100,01 G	0,05	
sfrs	5.000	12.10.27	12.10.	A19M34	CH0373945093			S s	93,26G-3,28G	93,43 G	0,54	0,54
sfrs	5.000	18.10.30	18.10.	A19QFV	CH0384125073			S s	90,11G-0G	90,32 G	1,38	1,38
sfrs	5.000	18.09.26	18.09.	A19QFU	CH0384125065			S s	95,07G-5,05G	95,21 G	0,53	0,53
sfrs	5.000	26.04.24	26.04.	A19XEZ	CH0406415247			S s	98,43G-8,3G	98,48 G	0,25	0,25
sfrs	5.000	16.02.27	16.02.	A1GL08	CH0124138840			S 544	104,36G-4,39G	104,57 G	1,51	1,51
sfrs	5.000	25.01.34	25.01.	A1Z06E	CH0280569135			S 610	84,12G-4,06G	84,46 G	1,48	1,48
sfrs	5.000	25.01.45	25.01.	A1Z1WK	CH0282528907			S 612	77,94G-8,03G	78,01 G	2,25	2,25
sfrs	5.000	25.06.37	25.06.	A1Z1WM	CH0282528899			S 611	82,15G-2,36G	82,61 G	2,12	2,12
sfrs	5.000	24.01.25	24.01.	A1Z2YR	CH0284687404			S 613	97,96G-7,88G	98,06 G	1,02	1,02
sfrs	5.000	12.05.32	12.05.	A1Z3NB	CH0284687412			S 614	90,29G-0,21G	90,6 G	2,11	2,11
sfrs	5.000	26.01.26	26.01.	A1Z47B	CH0291625231			S 616	96,57G-6,51G	96,72 G	0,78	0,78
sfrs	5.000	16.05.31	16.05.	A1Z5PL	CH0293026222			S 617	88,8G-8,71G	89,06 G	1,41	1,41
sfrs	5.000	15.06.29	15.06.	A1Z9QL	CH0302424392			S 621	91,21G-1,16G	91,52 G	1,1	1,1
sfrs	5.000	25.04.33	25.04.	A1ZZGH	CH0276801476			S 608	85,3G-5,25G	85,63 G	1,46	1,46
sfrs	5.000	17.08.40	17.08.	A281FS	CH0564642046			S s	67,54G-7,61G	67,56 G	0,37	0,37
sfrs	5.000	14.10.33	14.10.	A283JB	CH0572327002			S s	79,85G-9,81G	80,07 G	0,31	0,31
sfrs	5.000	19.11.32	19.11.	A2847P	CH0575017089			S s	81,67G-1,6G	81,86 G	0,31	0,31
sfrs	5.000	26.10.29	26.10.	A2847Q	CH0575017071			S s	87,4G-7,38G	87,63 G	1,86	
sfrs	5.000	10.05.45	10.05.	A28T5X	CH0525158413			S s	60,34G-0,44G	60,37 G	2,23	
sfrs	5.000	25.02.28	25.02.	A28T5Y	CH0525158397			S s	90,85G-0,86G	91,01 G	1,71	
sfrs	5.000	26.02.30	26.02.	A28U0X	CH0528881169			S s	86,67G-6,62G	86,91 G	1,89	
sfrs	5.000	13.08.27	13.08.	A28VRM	CH0537261924			S s	92,5G-2,52G	92,36 G	0,27	0,27
sfrs	5.000	22.06.40	22.06.	A28VU4	CH0537261932			S s	73,37G-3,44G	73,4 G	1,36	1,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi-	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
						Pfandbriefbank schweizerischer Hypothekarinstitute AG					
						Pfandbrief - Anleihe					
sfrs	5.000	07.06.28	07.06.	A28WXE	CH0539032927	0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28)	S s	91,16G-1,09G	91,39 G	0,27	0,27
sfrs	5.000	29.07.24	29.07.	A2R0FD	CH0471297918	v. 15.04.19(24), SF-Pfbr.-Anl. 2019(24)	S s	97,77G-7,72G	97,8 G	1,11	
sfrs	5.000	10.12.30	10.12.	A2R3D6	CH0482172373	0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30)	S s	85,9G-5,85G	86,14 G	0,29	0,29
sfrs	5.000	26.04.34	26.04.	A2R470	CH0485252818	0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34)	S s	80,1G-0,2G	80,42 G	0,62	0,62
sfrs	5.000	15.06.27	15.06.	A2R47Z	CH0485252800	v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27)	S s	92,62G-2,62G	92,77 G	1,56	
sfrs	5.000	25.01.44	25.01.	A2R49M	CH0485252826	0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44)	S s	69,9G-9,99G	70,43 G	1,42	1,42
sfrs	5.000	30.03.26	30.03.	A2R81A	CH0502393355	v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26)	S s	94,91G-4,92G	95,05 G	1,4	
sfrs	5.000	16.08.23	16.08.	A2R81B	CH0502393348	v. 30.10.19(23), SF-Pfbr.-Anl. 2019(23)	S s	99,17G-9,27G	99,19 G	0,65	
sfrs	5.000	09.10.28	09.10.	A2RSKK	CH0434678394	0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663	S s	93,44G-3,34G	93,69 G	1,33	1,33
sfrs	5.000	12.05.27	12.05.	A2RT6L	CH0441186506	0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27)	S s	94,47G-4,46G	94,68 G	0,79	0,79
sfrs	5.000	16.11.26	16.11.	A2RVD9	CH0449619052	0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26)	S s	94,8G-4,76G	94,98 G	0,53	0,53
sfrs	5.000	15.03.40	15.03.	A2RY4H	CH0467182389	0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40)	S s	79,62G-9,69G	79,95 G	2,19	2,19
sfrs	5.000	06.04.27	06.04.	A2SB0H	CH0511762061	v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27)	S s	92,97G-2,97G	93,14 G	1,54	
sfrs	5.000	14.11.31	14.11.	A2SBJZ	CH0508785711	0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31)	S s	83,88G-3,8G	84,15 G	0,3	0,3
sfrs	5.000	19.12.31	19.12.	A3K0EF	CH1151526154	0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710	S 710	83,17G-3,1G	83,1 G	0,3	0,3
sfrs	5.000	19.01.29	19.MTL	A3K0VE	CH1151526170	0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) Ser.711	S 711	89,66G-9,65G	89,94 G	0,28	0,28
sfrs	5.000	16.02.37	16.MTL	A3K0VF	CH1151526196	0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) Ser.712	S 712	76,75G-6,99G	77,21 G	0,97	0,97
sfrs	5.000	10.08.35	10.08.	A3K25K	CH1166151949	0 3/4%, v. 15.03.22(35), SF-Pfbr.-Anl. 2022(35) Ser.715	S 715	82,94G-2,95G	82,94 G	1,79	1,79
sfrs	5.000	15.03.27	15.03.	A3K25L	CH1166151923	0 1/4%, v. 15.03.22(27), SF-Pfbr.-Anl. 2022(27) Ser.714	S 714	93,88G-3,9G	94,04 G	0,53	0,53
sfrs	5.000	08.04.52	08.04.	A3K35K	CH1174335807	1 1/8%, v. 08.04.22(52), SF-Pfbr.-Anl. 2022(52) Ser.717	S s	77,25G-7,36G	77,32 G	2,16	2,16
sfrs	5.000	06.09.30	06.09.	A3K4SB	CH1174335781	1%, v. 08.04.22(30), SF-Pfbr.-Anl. 2022(30) Ser.716	S s	92,62G-2,57G	92,55 G	1,99	1,99
sfrs	5.000	06.09.33	06.09.	A3K56T	CH1191066187	1 1/2%, v. 07.06.22(33), SF-Pfbr.-Anl. 2022(33) Ser.720	S s	93,6G-3,54G	93,57 G	2,16	2,16
sfrs	5.000	03.03.33	03.03.	A3KL50	CH0593893958	0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698	S s	80,56G-0,5G	80,51 G	0,31	0,31
sfrs	5.000	19.03.31	19.03.	A3KNB6	CH1100259758	0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700	S 700	84,8G-4,74G	84,71 G	0,29	0,29
sfrs	5.000	20.06.31	20.06.	A3KP9C	CH1105672724	0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701	S 701	84,85G-4,75G	85,06 G	0,29	0,29
sfrs	5.000	24.01.42	24.01.	A3KQB7	CH1105672740	0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703	S 703	70,53G-0,61G	70,91 G	1,06	1,06
sfrs	5.000	21.12.35	21.12.	A3KQB8	CH1105672732	0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702	S 702	77,03G-7,2G	77,46 G	0,65	0,65
sfrs	5.000	17.11.27	17.11.	A3KT51	CH1122290187	v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27)	S s	91,28G-1,3G	91,1 G	1,71	
sfrs	5.000	25.04.42	25.04.	A3KT8M	CH1122290211	0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705	S 705	67,83G-7,92G	67,81 G	0,74	0,74
sfrs	5.000	19.08.31	19.08.	A3KWKF	CH1132966321	0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706	S 706	83,88G-3,81G	83,8 G	0,3	0,3
sfrs	5.000	25.03.36	25.03.	A3KXCM	CH1132966339	0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707	S 707	76,12G-6,15G	76,12 G	0,66	0,66
sfrs	5.000	10.03.32	10.03.	A3KYFF	CH1142754253	0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708	S 708	84,27G-4,19G	84,47 G	0,59	0,59
sfrs	5.000	15.11.28	15.11.	A3KZN9	CH1148266161	0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709	S 709	89,87G-9,86G	89,75 G	0,28	0,28
						Pfandbriefzentrale der schweizerischen Kantonalbanken					
						Hypotheken-Pfandbriefe					
sfrs	5.000	06.06.31	06.06.	A182AB	CH0319403785	0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481	S s	85,99G-5,7G	86,27 G	0,7	0,7
sfrs	5.000	06.11.26	06.11.	A182AC	CH0319403744	0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480	S s	93,6G-3,62G	93,77 G	0,11	0,11
sfrs	5.000	07.11.22	07.11.	A182AD	CH0319403736	v. 07.06.16(22), SF-Pfbr.-Anl. 2016(22) Ser.479	S s	99,69G-9,7G	99,7 G	0,86	
sfrs	5.000	14.06.24	14.06.	A185LK	CH0336587669	v. 02.09.16(24), SF-Pfbr.-Anl. 2016(24) Ser.482	S s	97,61G-7,58G	97,27 G	1,26	
sfrs	5.000	02.09.31	02.09.	A185LM	CH0336587727	0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484	S s	84,04G-3,97G	84,32 G	0,3	0,3
sfrs	5.000	02.10.26	02.10.	A187TV	CH0337645581	v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485	S s	93,94G-3,94G	94,08 G	1,48	
sfrs	5.000	21.05.25	21.05.	A1899P	CH0344583791	0 1/4%, v. 15.12.16(25), SF-Pfbr.-Anl. 2016(25)	S s	97,17G-7,14G	97,23 G	0,51	0,51
sfrs	5.000	24.10.28	24.10.	A189GA	CH0344583817	0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487	S s	91,48G-1,46G	91,71 G	0,82	0,82
sfrs	5.000	02.12.24	02.12.	A189GB	CH0344583809	0 1/8%, v. 28.11.16(24), SF-Pfbr.-Anl. 2016(24) Ser.486	S s	97,17G-7,15G	97,25 G	0,26	0,26
sfrs	5.000	21.09.27	21.09.	A19CGX	CH0352595885	0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489	S s	93,81G-3,82G	94 G	0,8	0,8
sfrs	5.000	20.02.32	20.02.	A19CJN	CH0352595893	0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490	S s	86,65G-6,65G	86,92 G	1,15	1,15
sfrs	5.000	12.10.29	12.10.	A19FAC	CH0357676177	0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493	S s	90,92G-0,88G	91,13 G	1,1	1,1
sfrs	5.000	05.02.24	05.02.	A19FAH	CH0357676151	0,01%, v. 12.04.17(24), SF-Pfbr.-Anl. 2017(24) Ser.491	S s	98,53G-8,49G	98,57 G	0,02	0,02
sfrs	5.000	07.12.26	07.12.	A19FHB	CH0357676169	0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492	S s	95,36G-5,36G	95,51 G	0,78	0,78
sfrs	5.000	12.05.26	12.05.	A19H2W	CH0361532911	0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495	S s	95,63G-5,63G	95,74 G	0,52	0,52
sfrs	5.000	10.09.37	10.09.	A19PW7	CH0419041469	v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37)	S s	70,39G-0,44G	70,77 G	2,33	
sfrs	5.000	24.11.28	24.11.	A19ZQL	CH0373476693	0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501	S s	92,39G-2,38G	92,63 G	1,08	1,08
sfrs	5.000	30.04.30	30.04.	A1Z0A5	CH0278667115	0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464	S s	89,96G-9,9G	90,22 G	1,11	1,11
sfrs	5.000	12.03.24	12.03.	A1Z0A7	CH0278667107	0 1/8%, v. 30.04.15(24), SF-Pfbr.-Anl. 2015(24) Ser.463	S s	98,24G-8,25G	98,25 G	0,25	0,25
sfrs	5.000	30.08.23	30.08.	A1Z3BY	CH0285849359	0 3/8%, v. 30.06.15(23), SF-Pfbr.-Anl. 2015(23) Ser.465	S s	99,26G-9,21G	99,27 G	0,75	0,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
Pfandbriefzentrale der schweizerischen Kantonalbanken												
Hypotheken-Pfandbriefe												
sfrs	5.000	30.06.27	30.06.	A1Z3C1	CH0285849367	0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466	S s	95,58G-5,5G	95,75	G	1,31	1,31
sfrs	5.000	15.09.25	15.09.	A1Z6AA	CH0295186388	0 3/8%, v. 15.09.15(25), SF-Pfbr.-Anl. 2015(25) Ser.469	S s	96,71G-6,71G	96,84	G	0,77	0,77
sfrs	5.000	17.07.24	17.07.	A1Z85A	CH0300874267	0 1/8%, v. 02.11.15(24), SF-Pfbr.-Anl. 2015(24) Ser.470	S s	98,02G-7,99G	98,08	G	0,25	0,25
sfrs	5.000	01.11.30	01.11.	A1Z85B	CH0300874283	0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471	S s	89,65G-9,56G	89,91	G	1,39	1,39
sfrs	5.000	03.09.35	03.09.	A281Y3	CH0536893214	0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525	S s	75,6G-5,62G	75,59	G	0,33	0,33
sfrs	5.000	23.03.32	23.03.	A28SJ5	CH0461239136	0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32)		83,12G-3,05G	83,4	G	0,3	0,3
sfrs	5.000	02.04.31	02.04.	A28THX	CH0506071163	v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31)		84,2G-4,15G	84,46	G	1,99	
sfrs	5.000	23.04.32	23.04.	A28XR1	CH0536892703	0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32)	S s	82,42G-2,35G	82,35	G	0,3	0,3
sfrs	5.000	12.06.30	12.06.	A28YDH	CH0536892752	0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30)	S s	86,27G-6,23G	86,19	G	0,23	0,23
sfrs	5.000	12.06.40	12.06.	A28YDJ	CH0536892760	0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40)	S s	69,67G-9,75G	69,7	G	0,72	0,72
sfrs	5.000	13.07.35	13.07.	A28ZLV	CH0536892901	0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35)		77,26G-7,55G	77,62	G	0,51	0,51
sfrs	5.000	23.06.25	23.06.	A2R1UH	CH0419041162	v. 15.05.19(25), SF-Pfbr.-Anl. 2019(25)		96,24G-6,21G	96,36	G	1,3	
sfrs	5.000	10.09.29	10.09.	A2R1UJ	CH0419041170	0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512	S s	89,05G-9,01G	89,25	G	0,45	0,45
sfrs	5.000	15.05.34	15.05.	A2R1UK	CH0419041188	0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34)		82,55G-2,51G	82,86	G	1,21	1,21
sfrs	5.000	03.12.31	03.12.	A2SAZX	CH0461238963	0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31)		83,58G-3,48G	83,84	G	0,24	0,24
sfrs	5.000	11.02.42	11.02.	A3K1FN	CH1148728186	0,45%, v. 11.02.22(42), SF-Pfbr.-Anl. 2022(42) S.543	S s	70,98G-1,05G	71,01	G	1,26	1,26
sfrs	5.000	03.11.32	03.11.	A3K1JG	CH1148728178	0 3/8%, v. 11.02.22(32), SF-Pfbr.-Anl. 2022(32) Ser.542	S 542	83,62G-3,55G	83,57	G	0,9	0,9
sfrs	5.000	17.12.29	17.12.	A3K6TL	CH1189217826	1 1/2%, v. 22.06.22(29), SF-Pfbr.-Anl. 2022(29) S.553	S s	97,3G-7,27G	97,56	G	1,9	1,89
sfrs	5.000	15.02.36	15.02.	A3KK83	CH0589031035	v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36)	S s	73,34G-3,36G	73,33	G	2,3	
sfrs	5.000	18.03.33	18.03.	A3KK84	CH0589031027	v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33)	S s	79,26G-9,2G	79,2	G	2,2	
sfrs	5.000	03.10.31	03.10.	A3KM44	CH0589031118	0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31)		83,65G-3,56G	83,91	G	0,24	0,24
sfrs	5.000	21.04.36	21.04.	A3KM55	CH0589031126	0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36)		75,98G-6,01G	75,98	G	0,66	0,66
sfrs	5.000	13.03.28	13.03.	A3KN1J	CH1101096522	v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28)	S s	90,75G-0,76G	90,91	G	1,71	
sfrs	5.000	12.06.35	12.06.	A3KPHY	CH1101096548	0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35)		76,91G-6,92G	76,89	G	0,52	0,52
sfrs	5.000	25.06.32	25.06.	A3KTYA	CH1118223424	0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32)		82,29G-2,23G	82,5	G	0,24	0,24
sfrs	5.000	25.07.31	25.07.	A3KVCJ	CH1131931243	v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31)	S s	82,98G-2,91G	82,9	G	2,09	
sfrs	5.000	16.09.36	16.09.	A3KVCL	CH1131931250	v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36)	S s	71,94G-1,97G	71,73	G	2,34	
sfrs	5.000	05.05.31	15.05.	A3KZX6	CH1148728046	0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541	S s	84,31G-4,25G	84,23	G	0,24	0,24
Pfandbriefzentrale der schweizerischen Kantonalbanken												
Zero Notes												
sfrs	5.000	21.06.28		A281Y4	CH0536893198	Null-Kupon, v. 01.09.20(28), SF-Nullk. Anl. 2020(28)Ser.524	S s	90,11G-0,12G	89,99	G		
Pfizer Inc. Notes												
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	1%, v. 06.03.17(27), EO-Notes 2017(17/27)		94,05G-3,62G	94,2	G	2,13	2,13
Pfizer Inc. Registered Notes												
US\$	1.000	15.03.39	15.MS	A0T76B	US717081CY74	7,2000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39)		129,06G-8,65G	129,302	G	4,76	4,76
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27	2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)		96,46G-6,56G	96,75	G	3,73	3,73
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		96,89G-6,92G	97,09	G	3,79	3,79
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		96,21G-5,78G	96,33	G	4,45	4,44
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		94,53G-4,1G	94,76	G	4,58	4,58
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)		95,35G-4,37G	95,68	G	4,65	4,65
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)		95,68G-5,37G	95,63	G	4,55	4,55
US\$	1.000	15.09.23	15.MS	A195MK	US717081EN91	3,2000000000000002%, v. 07.09.18(23), DL-Notes 2018(18/23)		100,121G-0,07G	100,15	G	3,16	3,16
US\$	1.000	15.09.28	15.MS	A195R8	US717081EP40	3,6000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28)		98,3G-8,106G	98,45	G	3,99	3,98
US\$	1.000	15.06.43	15.JD	A1HLS7	US717081DE02	4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)		95,57G-5,1G	95,72	G	4,72	4,72
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33	3%, v. 03.06.13(23), DL-Notes 2013(13/23)		99,7G-9,83G	99,96	G	3,21	3,2
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28	3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)		100,09G-0,2G	100,22	G	3,31	3,31
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		96,61G-6,28G	96,67	G	4,73	4,73
US\$	1.000	01.04.30	01.AO	A28VAY	US717081EW90	2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30)		90,54G-0,17G	90,6	G	4,16	4,16
US\$	1.000	28.05.25	28.MN	A28XQ4	US717081EX73	0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25)		92,67G-2,58G	92,74	G	1,73	1,73
US\$	1.000	28.05.50	28.MN	A28XQ7	US717081FA61	2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50)		74,79G-4,76G	75,24	G	4,3	4,3
US\$	1.000	28.05.30	28.MN	A28XQ8	US717081EY56	1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30)		83,82G-3,97G	84,38	G	4,04	4,04
US\$	1.000	28.05.40	28.MN	A28XQ9	US717081EZ22	2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40)		77,28G-6,95G	77,35	G	4,48	4,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.03.24	15.MS	A2RY22	US717081ES88	Pfizer Inc.						
						Registered Notes						
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61	2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24)		99,35G-9,29G	99,45 G	3,41	3,4	
US\$	1.000	15.03.39	15.MS	A2RY24	US717081EU35	3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29)		96,4G-6,19G	96,56 G	4,15	4,14	
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18	3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39)		93,25G-2,69G	93,32 G	4,58	4,58	
US\$	1.000	18.08.31	18.FA	A3KU99	US717081FB45	4%, v. 11.03.19(49), DL-Notes 2019(19/49)		93,15G-2,58G	93,38 G	4,53	4,53	
US\$	1.000					1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31)		82,95G-2,532G	82,99 G	4,1	4,1	
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	PG & E Corp.						
						Registered Notes						
US\$	1.000	15.02.24	15.FA	A1VEVQ	US694308HG53	3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27)		94,35G-4,35G	94,36 G	4,7	4,7	
US\$	1.000	01.07.28	01.JJ	A28Y4P	US69331CAH16	3 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24)		95,94G-5,09G	96,07 G	7,12	7,08	
US\$	1.000	01.07.30	01.JJ	A28Y4Q	US69331CAJ71	5%, v. 23.06.20(28), DL-Notes 2020(20/28)		85,58G-4,06G	85,59 G	8,62	8,62	
US\$	1.000					5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)		85,49G-5,5G	85,8 G	7,86	7,86	
Euro	1.000	30.05.24	30.05.	A1G5F5	XS0787527349	Philip Morris International Inc.						
						Medium - Term Notes						
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980	2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24)		100,935G-1,465G	101,13 G	2,09	2,09	
						2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		97,52G-7,27G	97,59 G	3,68	3,68	
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	Philip Morris International Inc.						
						Registered Notes						
US\$	1.000	10.05.23	10.MN	A1802N	US718172BU28	6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)		106G-4,86G	106,09 G	5,99	5,99	
Euro	1.000	09.05.36	09.05.	A1806T	XS1408421763	2 1/8%, v. 10.05.16(23), DL-Notes 2016(16/23)		98,88G-9,03G	99,06 G	3,3	3,29	
US\$	1.000	25.02.26	25.FA	A18YAM	US718172BT54	2%, v. 09.05.16(36), EO-Notes 2016(16/36)		66,85G-6,201G	67,001 G	5,56	5,56	
US\$	1.000	17.08.22	17.FA	A19M74	US718172CA58	2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26)		94,97G-4,74G	95,2 G	4,37	4,36	
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38	2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22)		99,77G-9,82G	99,91 G	3,79	3,73	
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719	3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		93,32G-2,98G	93,37 G	4,73	4,73	
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)		95,12G-5,29G	95,17 G	1,31	1,31	
US\$	1.000	02.11.22	02.MN	A19RWL	US718172CD93	1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		62,56G-2,04G	62,72 G	5,63	5,63	
US\$	1.000	02.03.28	02.MS	A19RWM	US718172CE76	2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22)		99,82G-9,83G	99,84 G	3,02	2,99	
US\$	1.000	20.03.42	20.MS	A1G2M7	US718172AP42	3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28)		92,4G-1,69G	92,51 G	4,87	4,87	
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	4 1/2%, v. 20.03.12(42), DL-Notes 2012(42)		85,48G-4,42G	85,39 G	5,93	5,92	
US\$	1.000	22.08.22	22.FA	A1G8LZ	US718172AT63	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		77,81G-6,96G	78,04 G	5,92	5,92	
US\$	1.000	15.11.41	15.MN	A1GXAP	US718172AM11	2 1/2%, v. 21.08.12(22), DL-Notes 2012(22)		100G-99,99G	100,01 G	2,58	2,55	
US\$	1.000	06.03.23	06.MS	A1HGV0	US718172AV10	4 3/8%, v. 15.11.11(41), DL-Notes 2011(41)		84,25G-3,32G	84,52 G	5,91	5,9	
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92	2 5/8%, v. 04.03.13(23), DL-Notes 2013(23)		99,72G-9,5G	99,53 G	3,4	3,38	
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591	4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		80,58G-0,49G	80,93 G	5,83	5,83	
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)		99,95G-9,87G	99,95 G	2,8	2,79	
US\$	1.000	15.11.43	15.MN	A1HS38	US718172BD03	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		83,34G-2,73G	83,55 G	5,24	5,24	
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85	4 7/8%, v. 12.11.13(43), DL-Notes 2013(43)		89,37G-8,55G	89,8 G	5,9	5,9	
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23)		100,27G-0,19G	100,42 G	3,48	3,47	
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		90,34G-89,8G	90,58 G	4,64	4,64	
US\$	1.000	10.11.44	10.MN	A1ZR49	US718172BL29	3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)		98,14G-7,93G	98,235 G	4,13	4,13	
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02	4 1/4%, v. 10.11.14(44), DL-Notes 2014(44)		82,14G-1,17G	82,07 G	5,84	5,84	
US\$	1.000	01.05.26	01.MN	A284UF	US718172CR89	3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)		98,5G-8,41G	98,635 G	4	3,99	
US\$	1.000	01.11.30	01.MN	A284UG	US718172CS62	0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26)		88,15G-7,82G	88,2 G	1,99	1,99	
US\$	1.000	01.05.25	01.MN	A28WYN	US718172CQ07	1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30)		78,27G-7,75G	78,4 G	4,49	4,49	
US\$	1.000	01.05.25	01.MN	A28WYP	US718172CN75	1 1/8%, v. 01.05.20(23), DL-Notes 2020(20/23)		98,16G-8,15G	98,17 G	2,29	2,29	
US\$	1.000	01.05.30	01.MN	A28WYQ	US718172CP24	1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25)		93,38G-3,23G	93,42 G	3,21	3,21	
US\$	1.000	01.05.24	01.MN	A2R1RP	US718172CH08	2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30)		81,11G-0,76G	81,2 G	5,18	5,17	
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63	2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24)		98,51G-8,52G	98,665 G	3,75	3,74	
Euro	1.000	03.08.26	03.08.	A2R54V	XS2035473748	3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)		90,9G-89,83G	91,18 G	5,16	5,16	
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126	0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26)		86,32G-6,215G	86,5 G	0,29	0,29	
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555	0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)		70,41G-69,87G	70,65 G	2,27	2,27	
						1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)		55,79G-5,22G	55,97 G	5,13	5,13	
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	Philippinen, Republik der						
						Registered Bonds						
						9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)		129,18G-9,25G	129,39 G	4,91	4,9	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	Philippinen, Republik der Registered Bonds 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		112,35G-2,05G	112,34 G	4,84	4,84
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		121,01G-0,96G	121,1 G	4,79	4,79
US\$	1.000	21.01.24	21.JJ	A1ZB90	US718286BY27	4,2000000000000002%, v. 21.01.14(24), DL-Bonds 2014(24)		100,89G-0,9G	101,21 G	3,63	3,62
US\$	1.000	05.05.30	05.MN	A28WVVV	US718286CJ41	2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30)		87,75G-7,41G	87,95 G	4,42	4,42
US\$	1.000	05.05.45	05.MN	A28WVVX	US718286CH84	2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45)		72,9G-2,75G	73,52 G	5,02	5,02
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	Philippinen, Republik der Registered Notes 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		117,51G-7,52G	117,53 G	3,8	3,79
Euro	1.000	03.02.23	03.02.	A28SVN	XS2104122986	Philippinen, Republik der Treasury Bonds v. 03.02.20(23), EO-Bonds 2020(23)		99,24G-9,2G	99,23 G	1,37	
Euro	1.000	03.02.29	03.02.	A28SVP	XS2104985598	0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29)		83,19G-3,16G	83,62 G	1,68	1,68
Euro	1.000	17.05.27	17.05.	A2R2AZ	XS1991219442	0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27)		89,72G-9,51G	89,82 G	1,95	1,95
Euro	1.000	28.04.25	28.04.	A3KP9K	XS2334361271	0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25)		93,01G-2,99G	93,15 G	0,54	0,54
Euro	1.000	28.04.33	28.04.	A3KP9L	XS2334361354	1,2%, v. 28.04.21(33), EO-Bonds 2021(33)		74,99G-4,87G	75,01 G	3,2	3,2
Euro	1.000	28.04.41	28.04.	A3KP9M	XS2334361511	1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)		67,32G-7,05G	67,35 G	4,35	4,35
US\$	1.000	15.03.28	15.MS	A19W9U	US718546AR56	Phillips 66 Guaranteed Registered Notes 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28)		96,5G-6,16G	96,54 G	4,73	4,72
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74	5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)		106,97G-6,47G	107,02 G	5,41	5,41
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86	4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		95,13G-5,24G	95,51 G	5,31	5,31
US\$	1.000	15.02.24	15.FA	A285CY	US718546AY08	0 9/10%, v. 18.11.20(24), DL-Notes 2020(24)		95,05G-4,88G	95,04 G	1,89	1,89
US\$	1.000	06.04.23	06.AO	A28V1J	US718546AU85	3,7000000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23)		99,73G-9,74G	99,73 G	4,08	4,06
US\$	1.000	09.04.25	09.AO	A28V1K	US718546AV68	3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25)		99,02G-8,93G	99,11 G	4,31	4,3
US\$	1.000	15.12.30	15.JD	A28YPL	US718546AW42	2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30)		81,15G-0,97G	81,21 G	4,99	4,99
US\$	1.000	15.03.52	15.MS	A3KY6K	US718546BA13	3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52)		72,92G-2,57G	73,28 G	5,17	5,17
US\$	1.000	15.02.26	15.FA	A285FC	US718546AZ72	Phillips 66 Registered Notes 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)		89,6G-9,55G	89,77 G	2,89	2,89
US\$	1.000	01.10.26	01.AO	A187TK	US718549AD00	Phillips 66 Partners LP Registered Notes 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26)		94,16G-3,83G	94,21 G	5,25	5,24
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82	4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)		85,57G-4,98G	85,78 G	6,19	6,18
Euro	1.000	18.06.26	18.JD	A3KSP6	FI4000507876	PHM Group Holding Oy Guaranteed Notes 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26)		89,5G-91B	89,51 G	7,55	7,55
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	Phoenix Group Holdings PLC Subordinated Medium - Term Notes 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	93,09G-2,89G	93,14 G	5,7	5,69
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999996%, DL-Notes 2017(22/Und.)		92,81G-2,81G	92,89 G		
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	Phoenix Light SF Ltd. Asset Backed Floating Rate Notes zinsv. v. 09.02.22-08.08.22, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B		100G	100 G		
Euro	100.000	05.08.25	05.08.	A280VZ	XS2212959352	PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25)		91,22G-1,26G	91,32 G	5,09	5,09
Euro	1.000	27.10.22	27.JAJO	A19MFH	DE000A19MFH4	Photon Energy N.V. Teilschuldverschreibungen 7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22)		101G-1G	101 G	4,71	4,63
Euro	1.000	23.11.27	23.FMAN	A3KWKY	DE000A3KWKY4	6 1/2%, v. 23.11.21(27), EO-Schuld. 2021(25/27)		99G-5,842G	95,01 G	7,65	7,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.23	15.AO	A2LQST	DE000A2LQST9	physible GmbH Anleihen 3%, v. 15.10.18(23), Anleihe v.2018(2021/2023)		95G-5,01G	95,01 G	6,27	6,27
Euro	1.000	01.07.27	15.JD	A3KTN5	XS2361344315	Picard Bondco S.A. Registered Notes 5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S		76,684G-6,639G	76,686 G	12,01	12,02
Euro	1.000	01.07.26	15.JD	A3KTN3	XS2361342889	Picard Groupe S.A.S. Registered Notes 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S		81,75G-1,877G	81,72 G	9,25	9,25
Euro	1.000	22.04.28	22.04.	A283KL	AT0000A2JSQ5	Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)		96G-5,11G	96,01 G	3,44	3,44
Euro	1.000	15.02.25	15.MN	A2847B	XS2251627514	Pinnacle Bidco PLC Senior Notes 5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S		90,19G-0,14G	90,32 G	10,09	10,05
US\$	1.000	15.08.30	15.FA	A2805E	US723787AQ06	Pioneer Natural Resources Co. Registered Notes 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30)		80,74G-0,16G	80,71 G	4,7	4,7
Euro	1.000	03.11.27	03.11.	A3KYEL	XS2400040460	Piraeus Bank S.A. Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27)		81,14G-1,041G	81,2 G	8,42	8,4
Euro	1.000	19.02.30	19.02.	A28TUU	XS2121408996	Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30)		77,34G-7,82G	77,14 G	9,74	9,72
Euro	1.000	26.06.29	26.06.	A2R378	XS2018638648	9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29)		93,585G-3,52G	93,79 G	11,13	11,13
US\$	1.000	15.03.24	15.MS	A1VE00	US724479AJ97	Pitney-Bowes Inc. Registered Notes 4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24)		93,54G-4,4G	94,57 G	8,37	8,32
US\$	1.000	15.12.26	15.JD	A189GR	US72650RBL50	Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes 4 1/2%, v. 22.11.16(26), DL-Notes 2016(16/26)		97,51G-7,31G	97,55 G	5,25	5,24
US\$	1.000	15.10.23	15.AO	A1HPYW	US72650RBD35	3,8500000000000001%, v. 15.08.13(23), DL-Notes 2013(13/23)		100,384G-0,384G	100,394 G	3,57	3,56
US\$	1.000	15.10.25	15.AO	A1Z5MJ	US72650RBJ05	4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25)		100,97G-0,97G	100,98 G	4,38	4,37
US\$	1.000	15.02.45	15.FA	A1ZTKD	US72650RBH49	4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45)		83,54G-3,54G	83,55 G	6,37	6,37
US\$	1.000	15.12.29	15.JD	A2R7SX	US72650RBM34	3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)		88G-7,66G	88,24 G	5,67	5,67
Euro	1.000	12.10.23	12.AO	A2RSXL	XS1849464323	Playtech PLC Guaranteed Notes 3 3/4%, v. 12.10.18(23), EO-Notes 2018(18/23)		98,541G-8,274G	98,548 G	5,22	5,2
Euro	1.000	07.03.26	07.MS	A2RYWS	XS1956187550	4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26)		96,725G-6,712G	96,735 G	5,31	5,3
Euro	1.000	05.01.26	15.JAJO	A28ZW9	XS2200172067	PLT VII Finance S.à.r.l. Floating Rate Notes 4 5/8%, zinsv. v. 15.04.22-14.07.22, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S		95,528G-5,482G	95,539 G	6,2	6,19
Euro	1.000	05.01.26	15.JJ	A28ZW8	XS2200172653	PLT VII Finance S.à.r.l. Registered Notes 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S		89,15G-8,94G	89,19 G	8,49	8,47
Euro	1.000	02.05.23	02.05.	A2LQ3M	DE000A2LQ3M9	PNE AG Anleihen 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023)		100,7G-0G	100,71 G	3,99	3,97
Euro	1.000	23.06.27	23.06.	A30VJW	DE000A30VJW3	5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)		102,5G-2,91G	102,91 G	4,34	4,34
PLN	1.000	25.08.23	25.08.	A0T0PQ	PL0000105359	Polen, Republik IIT 3,6059999999999999%, v. 25.08.08(23), ZY-Inf.Idx Lkd Bds 2008(23)		104,37G-4,33G	104,38 G		
PLN	1.000	25.05.25	25.MN	A2R34S	PL0000111738	Polen, Republik Government Bonds 6,679999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.19(25), ZY-FLR Bonds 2019(25)		97,22G-7,65G	97,25 G	7,74	7,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
PLN	1.000	25.11.29	25.MN	A2R57Q	PL0000111928	Polen, Republik Government Bonds 6,679999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.19(29), ZY-FLR Bonds 2019(29)		92,96G-3,27G	92,98 G	8,05	8,04
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	Polen, Republik Medium - Term Notes 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)		89,65G-9,31G	89,84 G	2,22	2,22
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558	2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)		77,45G-6,76G	77,76 G	3,42	3,42
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616	1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)		96,85G-6,81G	97,06 G	2,45	2,44
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889	2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)		86,08G-5,59G	86,4 G	3,75	3,75
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650	1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)		93,39G-3,28G	93,64 G	2,75	2,75
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672	1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		94,5G-4,34G	94,56 G	2,36	2,36
Euro	1.000	20.01.25	20.01.	A1ASBP	XS0479333311	5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)		106,56G-6,51G	106,62 G	2,58	2,57
Euro	1.000	19.01.23	19.01.	A1G57X	XS0794399674	3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)		101,75G-1,54G	101,77 G	0,94	0,93
Euro	1.000	09.07.24	09.07.	A1HAZX	XS0841073793	3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)		102,17G-2,22G	102,28 G	2,24	2,24
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605	1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)		97,525G-7,36G	97,62 G	2,37	2,37
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821	3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)		101,96G-1,9G	102,04 G	1,74	1,73
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271	0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)		91,8G-1,79G	91,89 G	1,9	1,9
Euro	1.000	10.02.25	10.02.	A28TB3	XS2114767457	v. 10.02.20(25), EO-Medium-Term Notes 2020(25)		94,03G-4,36G	94,46 G	2,25	
Euro	1.000	07.07.23	07.07.	A28ZGA	XS2199493169	v. 07.07.20(23), EO-Medium-Term Notes 2020(23)		98,66G-8,62G	98,63 G	1,37	
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528	1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)		88,35G-8,21G	88,72 G	2,26	2,26
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720	2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)		76,34G-6,03G	76,78 G	3,38	3,38
Euro	1.000	25.05.32	25.05.	A3K5ZQ	XS2447602793	2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32)		93,5G-3,07G	93,75 G	3,59	3,59
PLN	1.000	23.09.22	23.09.	855173	PL0000102646	Polen, Republik Treasury Bonds 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922	S s	99,82G-9,76G	99,86 G	6,68	6,52
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391	5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429	S s	92,42G-2,09G	92,5 G	7,26	7,25
PLN	1.000	25.11.22	25.MN	A184ZF	PL0000109377	6,679999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.16(22), ZY-FLR Bonds 2016(22) Ser.1122	S s	100,1G-0,06G	100,05 G	6,61	6,49
PLN	1.000	25.07.27	25.07.	A187J5	PL0000109427	2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727	S s	78,82G-9,16G	78,8 G	6,14	6,14
PLN	1.000	25.01.23	25.01.	A19NVY	PL0000110151	2 1/2%, v. 25.01.17(23), ZY-Bonds 2017(23) Ser.0123	S s	97,51G-7,5G	97,55 G	5,07	5,07
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264	4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023	S s	95,85G-5,74G	95,85 G	7,48	7,44
PLN	1.000	25.01.24	25.JJ	A1HGCH	PL0000107454	3,21%, zinsv. v. 25.01.22-24.07.22, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124	S s	99,06G-9,26G	99,11 G	3,73	3,72
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611	2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428	S s	78,49G-8,85G	78,44 G	6,93	6,93
PLN	1.000	25.01.26	25.JJ	A1Z48P	PL0000108817	3,21%, zinsv. v. 25.01.22-24.07.22, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126	S s	96,74G-7,35G	96,76 G	4,05	4,05
PLN	1.000	25.07.26	25.07.	A1Z6RJ	PL0000108866	2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726	S s	82,2G-2,55G	82,24 G	5,89	5,89
PLN	1.000	25.07.25	25.07.	A1ZKG5	PL0000108197	3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725	S s	88,2G-8,44G	88,27 G	7,11	7,11
PLN	1.000	25.10.30	25.10.	A28W58	PL0000112736	1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030	S s	63,3G-3,89G	63,38 G	3,86	3,86
PLN	1.000	25.10.24	25.10.	A2R13U	PL0000111720	2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024	S s	88,67G-8,86G	88,72 G	4,98	4,98
PLN	1.000	25.04.24	25.04.	A2RS89	PL0000111191	2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424	S s	91,3G-1,43G	91,31 G	5,44	5,44
PLN	1.000	25.10.29	25.10.	A2RXTJ	PL0000111498	2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29)	S s	74,59G-5,14G	74,67 G	7,14	7,14
PLN	1.000	25.07.22		A2SA5F	PL0000112165	Null-Kupon, v. 01.10.19(22), ZY-Zero Bonds 2019(22) 0722	S s	99,58G-9,58G	99,59 G		
PLN	1.000	25.05.27	25.05.	A3K1A0	PL0000114393	3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527	S s	84,22G-4,76G	84,39 G	7,58	7,58
PLN	1.000	25.10.26	25.10.	A3KL9E	PL0000113460	0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026	S s	73,71G-3,98G	73,75 G	0,67	0,67
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68	Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)		96,75G-6,76G	96,84 G	4,23	4,23
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95	3%, v. 17.09.12(23), DL-Notes 2012(23)		99,52G-9,51G	99,53 G	3,73	3,71
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63	4%, v. 22.01.14(24), DL-Notes 2014(24)		99,99G-100,01G	100,02 G	4,03	4,02
Euro	1.000	27.05.28	27.05.	A3KRRQ	XS2346125573	Polski Koncern Naftowy Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)		76,89G-6,62G	76,94 G	2,93	2,93
Euro	1.000	endlos	06.02.	A28TAL	XS2113662063	Porr AG Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.)		82,973G-1,553G	81,636 G		
Euro	1.000	endlos	18.11.	A3KYYZ	XS2408013709	7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)		90G-0G	90,01 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	17.01.24	17.01.	A28R5U	XS2103230152	POSCO Holdings Inc. Registered Notes 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A 2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S		97,6G-7,53G	97,55 G	1,02	1,02
Euro	1.000	17.01.24	17.01.	A28SAS	XS2103230236			97,62G-7,63G	97,72 G	1,02	1,02
US\$	1.000	15.07.24	15.JJ	A2R432	USY70750BL04			97,6G-7,6G	97,71 G	4,02	4,02
Euro	1.000	10.12.24	10.12.	A2859N	XS2270395408	Poste Italiane S.p.A. Medium - Term Notes v. 10.12.20(24), EO-Medium-Term Notes 20(24/24) 0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)		93,43G-3,36G	93,54 G	2,85	
Euro	1.000	10.12.28	10.12.	A2859P	XS2270397016			81,51G-1,31G	81,8 G	1,23	1,23
Euro	1.000	21.11.24	21.11.	A19SFZ	XS1709433509	PostNL N.V. Senior Notes 1%, v. 21.11.17(24), EO-Notes 2017(17/24) 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)		96,565G-6,29G	96,64 G	2,06	2,06
Euro	1.000	23.09.26	23.09.	A2R73N	XS2047619064			91,55G-1,27G	91,72 G	1,36	1,36
US\$	1.000	23.04.30	23.JJ	A28SJD	US73928RAB24	Power Finance Corp. Ltd. Medium - Term Notes 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		87,78G-7,81G	87,95 G	6,01	6
Euro	1.000	21.09.28	21.09.	A3KWCY	XS2384373341			83,14G-2,57G	83,23 G	4,38	4,38
Euro	1.000	29.09.27	29.09.	A2821T	XS2238777374	PPF Telecom Group B.V. Medium - Term Notes 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) 3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24) 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)		87,62G-7,31G	87,61 G	6,15	6,14
Euro	1.000	20.05.24	20.05.	A28XLT	XS2176872849			98,43G-8,29G	98,46 G	4,46	4,45
Euro	1.000	31.01.25	31.01.	A2R99E	XS2078976805			92,95G-3,26G	92,84 G	4,51	4,51
Euro	1.000	27.03.26	27.03.	A2RZUU	XS1969645255			91,445G-1,226G	91,421 G	5,8	5,79
Euro	1.000	03.11.25	03.11.	A188K5	XS1405769487	PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25)		93,53G-3,395G	93,7 G	1,86	1,86
US\$	1.000	15.03.28	15.MS	A19W52	US693506BP19			97,51G-7,31G	97,55 G	4,33	4,33
Euro	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291			91,89G-1,64G	92,07 G	3,04	3,04
Euro	1.000	01.06.29	01.06.	A3K5XU	XS2484340075			95,434G-4,909G	95,66 G	3,59	3,59
Euro	1.000	01.06.25	01.06.	A3K5XV	XS2484339499			97,83G-7,683G	97,934 G	2,71	2,71
US\$	1.000	15.05.26	15.MN	A181U2	US69352PAL76	PPL Capital Funding Inc. Guaranteed Registered Notes 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		94,59G-4,38G	94,63 G	4,76	4,75
US\$	1.000	15.04.30	15.AO	A28V5J	US69352PAQ63			106,56G-6,57G	106,57 G	3,19	3,19
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UUAU79	PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)		86,65G-6,89G	86,88 G	4,92	4,92
US\$	1.000	15.01.23	15.JJ	A1HD9X	US740189AG06	Precision Castparts Corp. Registered Notes 2 1/2%, v. 20.12.12(23), DL-Notes 2012(12/23) 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		99,78G-9,9G	99,85 G	2,7	2,69
US\$	1.000	15.06.25	15.JD	A1Z2PD	US740189AM73			97G-7G	97 G	4,39	4,39
Euro	1.000	09.12.24	09.12.	A254NA	DE000A254NA6	PREOS Global Office Real Estate & Technology AG Wandelanleihen 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24)		73,5G-1,7G	75,21 G		
US\$	1.000	01.09.23	01.MS	A1942R	USU7410LEA36	PRICOA Global Funding I Registered Notes 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S		75,56G-5,56G	75,56 G	9	9
Euro	1.000	31.10.28	30.A31O	A283SJ	XS2241804462	Primo Water Holdings Inc. Registered Notes 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A		83,6G-4,24B	83,33 G	7,12	7,11
US\$	1.000	30.04.29	30.A31O	A3KP9U	US74168LAA44			81,19G-1,49G	82,36 G	8,09	8,09
US\$	1.000	15.05.29	15.MN	A2R18K	US74251VAR33	Principal Financial Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29)		93,58G-3,19G	93,67 G	4,94	4,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		112,76G-2,38G	113,13 G	2,99	2,99
US\$	1.000	15.01.27	15.JJ	A185GH	US743315AR46	Progressive Corp. [Ohio] Registered Notes 2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27)		93,33G-3,16G	93,36 G	4,16	4,15
US\$	1.000	26.03.30	26.MS	A28U9B	US743315AW31	3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30)		92,12G-1,96G	92,29 G	4,49	4,49
US\$	1.000	26.03.50	26.MS	A28U9C	US743315AX14	3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50)		86,32G-5,86G	86,3 G	4,95	4,94
US\$	1.000	01.03.29	01.MS	A2RTG5	US743315AV57	4%, v. 23.10.18(29), DL-Notes 2018(18/29)		98,02G-7,62G	98,09 G	4,46	4,46
Euro	1.000	31.03.26	31.M30S	A2G8WA	DE000A2G8WA3	Progroup AG Notes 3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S		88,735G-9,209G	89,405 G	6,37	6,36
Euro	1.000	08.02.24	09.FMAN	A3K1V2	XS2439004339	Prologis Euro Finance LLC Floating Rate Notes 0 1/5%, zinsv. v. 09.05.22-07.08.22, v. 08.02.22(24), EO-FLR Notes 2022(24/24)		99,83G-9,802G	99,841 G	0,32	0,32
Euro	1.000	08.02.34	08.02.	A3K1V0	XS2439004685	Prologis Euro Finance LLC Guaranteed Notes 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34)		76,22G-4,846G	76,28 G	3,98	3,98
Euro	1.000	08.02.29	08.02.	A3K1V1	XS2439004412	1%, v. 08.02.22(29), EO-Notes 2022(22/29)		85,031G-4,274G	85,035 G	2,36	2,36
Euro	1.000	05.01.29	05.01.	A19342	XS1861322383	Prologis Euro Finance LLC Guaranteed Registered Notes 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29)		90,321G-89,777G	90,405 G	3,67	3,66
Euro	1.000	06.02.28	06.02.	A28S3T	XS2112475509	0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28)		84,95G-4,36G	85,01 G	0,89	0,89
Euro	1.000	06.02.35	06.02.	A28S3U	XS2112475921	1%, v. 06.02.20(35), EO-Notes 2020(20/35)		69,78G-8,49G	70,04 G	2,9	2,9
Euro	1.000	10.09.27	10.09.	A2R68W	XS2049582625	0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27)		85,18G-4,535G	85,255 G	0,59	0,59
Euro	1.000	10.09.31	10.09.	A2R68X	XS2049583607	0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31)		75,39G-4,73G	75,56 G	1,66	1,66
Euro	1.000	10.09.49	10.09.	A2R68Y	XS2049583789	1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49)		56,89G-5,026G	56,901 G	4,35	4,35
Euro	1.000	16.02.32	16.02.	A3KLJ1	XS2296204444	0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32)		73,07G-2,33G	73,27 G	1,38	1,38
Euro	1.000	16.02.41	16.02.	A3KLJW	XS2296206068	1%, v. 16.02.21(41), EO-Notes 2021(21/41)		59,61G-8,42G	59,87 G	3,4	3,4
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846	ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28)		91,24G-0,76G	91,32 G	3,57	3,56
Euro	1.000	17.06.32	17.06.	A28YBX	XS2187529180	1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32)		78,47G-7,72G	78,63 G	4,18	4,18
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341	2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30)		89,52G-8,85G	89,64 G	3,96	3,96
Euro	1.000	01.06.31	01.06.	A3K5ZM	XS2485265214	3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31)		93,39G-2,311G	93,47 G	4,17	4,17
Euro	1.000	23.03.33	23.03.	A3KNAN	XS2314657409	0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33)		69,59G-8,89G	69,81 G	2,17	2,17
US\$	1.000	15.09.48	15.MS	A1919K	US74340XBJ90	Prologis L.P. Guaranteed Registered Notes 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48)		90,63G-0,14G	91,95 G	5,12	5,12
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690	3%, v. 02.06.14(26), EO-Notes 2014(14/26)		100,435G-0,095G	100,4 G	2,97	2,97
US\$	1.000	15.10.50	15.AO	A2805D	US74340XBQ34	Prologis L.P. Registered Notes 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50)		62,3G-2,32G	62,33 G	4,54	4,54
US\$	1.000	15.04.27	15.AO	A28TB5	US74340XBN03	2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27)		90,11G-0,38G	90,61 G	4,42	4,42
US\$	1.000	15.04.30	15.AO	A28TB6	US74340XBM20	2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30)		85,27G-5,1G	85,64 G	4,59	4,59
US\$	1.000	15.04.50	15.AO	A28TB7	US74340XBP50	3%, v. 18.02.20(50), DL-Notes 2020(20/50)		72,79G-2,75G	72,96 G	4,84	4,84
US\$	1.000	15.03.31	15.MS	A3KLU7	US74340XBS99	1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31)		78,57G-9,36G	79,61 G	4,07	4,07
Euro	1.000	01.03.27	01.MJSD	A3K18B	XS2442803743	Promontoria Holding 264 B.V. Floating Rate Notes 6 1/8%, zinsv. v. 01.06.22-31.08.22, v. 09.02.22(27), EO-FLR Notes 2022(22/27) Reg.S		90,74G-0,1G	90,71 G	9,02	9
Euro	1.000	01.03.27	01.MS	A3K18A	XS2442802349	Promontoria Holding 264 B.V. Registered Notes 6 3/8%, v. 09.02.22(27), EO-Notes 2022(22/27) Reg.S		85,82G-5,05G	85,9 G	10,78	10,75
Euro	100.000	08.02.23	08.02.	A19V3W	XS1759603761	Prosegur - Compañía de Seguridad S.A. Senior Notes 1%, v. 08.02.18(23), EO-Notes 2018(18/23)		99,74G-9,735G	99,745 G	1,44	1,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	06.04.29	06.04.	A3K3W1	XS2448335351	Prosegur - Compañía de Seguridad S.A. Senior Notes 2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29)		85,22G-4,703G	85,412 G	5,24	5,24
Euro	100.000	04.02.26	04.02.	A19S32	XS1729879822	Prosegur Cash S.A. Medium - Term Notes 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26)		92,705G-2,44G	92,86 G	2,96	2,96
US\$	1.000	06.07.27	06.JJ	A19K2V	USN5946FAD98	Prosus N.V. Guaranteed Registered Notes 4,8499999999999996%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		92,6G-2,21G	92,73 G	6,82	6,82
Euro	1.000	03.08.32	03.08.	A280T8	XS2211183756	Prosus N.V. Medium - Term Notes 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S		69,99G-9,56G	70,17 G	5,69	5,69
Euro	1.000	03.08.28	03.08.	A280TP	XS2211183244	1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S		79,59G-9,41G	79,89 G	3,81	3,81
Euro	1.000	19.01.26	19.01.	A3K05F	XS2430287529	1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S		87,58G-7,404G	87,69 G	2,74	2,74
Euro	1.000	19.01.30	19.01.	A3K05G	XS2430287362	2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S		76,934G-6,712G	77,222 G	5,37	5,37
Euro	1.000	19.01.34	19.01.	A3K05H	XS2430287875	2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S		71,32G-69,495G	71,422 G	6,64	6,63
Euro	1.000	13.07.29	13.07.	A3KTZE	XS2360853332	1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S		75,12G-3,965G	74,417 G	3,43	3,43
Euro	1.000	13.07.33	13.07.	A3KTZG	XS2363203089	1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S		67,93G-7,315G	68,13 G	5,73	5,73
Euro	100.000	01.10.25	01.10.	A1Z67K	BE0002237064	Proximus S.A. Medium - Term Notes 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25)		98,86G-8,662G	98,92 G	2,31	2,3
Euro	100.000	04.04.24	04.04.	A1ZFJF	BE6265262327	2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24)		101,06G-1,04G	101,14 G	1,77	1,77
Euro	100.000	17.11.36	17.11.	A3KY2W	BE0002830116	0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36)		69,904G-9,169G	70,03 G	2,15	2,15
US\$	1.000	14.12.36	14.JD	A0G3X9	US74432QAQ82	Prudential Financial Inc. Medium - Term Notes 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36)	S s	107,34G-7,35G	108,06 G	5,04	5,04
US\$	1.000	15.05.44	15.MN	A1VFLB	US74432QCA13	4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44)		93,84G-3,42G	93,947 G	5,17	5,17
US\$	1.000	10.03.26	10.MS	A28UVS	US74432QCH65	1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26)		91G-1,16G	91,34 G	3,27	3,27
US\$	1.000	10.03.30	10.MS	A28UVT	US74432QCG82	2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30)		84,66G-4,65G	84,82 G	4,53	4,53
US\$	1.000	10.03.40	10.MS	A28UVU	US74432QCJ22	3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40)		79,29G-9,09G	80,31 G	4,82	4,82
US\$	1.000	13.03.51	13.MS	A2R7UJ	US74432QCF00	3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51)		81G-1,65G	82,21 G	4,96	4,96
US\$	1.000	25.02.50	25.FA	A2RYJV	US74432QCE35	4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50)		91,17G-0,24G	91,17 G	5,07	5,07
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24	Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47)			89,41G-9,01G	89,07 G	5,36
US\$	1.000	15.09.42	15.MS	A1G8CX	US744320AL68	5 7/8%, zinsv. v. 09.08.12-14.09.22, v. 09.08.12(42), DL-FLR Notes 2012(12/42)		99,37G-9,37G	99,38 G	6,02	6,01
US\$	1.000	15.06.43	15.JD	A1HCYQ	US744320AM42	5 5/8%, zinsv. v. 19.11.12-14.06.23, v. 19.11.12(43), DL-FLR Notes 2012(12/43)		97,93G-8,32G	98,73 G	5,85	5,85
US\$	1.000	15.03.44	15.MS	A1HHVD	US744320AN25	5,2000000000000002%, zinsv. v. 22.03.13-14.03.24, v. 22.03.13(44), DL-FLR Notes 2013(13/44)		94,95G-4,86G	94,96 G	5,69	5,69
US\$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41	5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)		95,28G-5,43G	95,37 G	5,82	5,82
US\$	1.000	01.03.52	30.F30A	A3K2WN	US744320BJ04	5 1/8%, zinsv. v. 28.02.22-29.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52)		91,88G-1,84G	91,83 G	5,78	5,78
US\$	1.000	14.04.30	14.AO	A28V6H	US74435KAA34	Prudential PLC Registered Notes 3 1/8%, v. 14.04.20(30), DL-Notes 2020(30)		90,83G-0,31G	90,85 G	4,67	4,67
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480	Prudential PLC Subordinated Medium - Term Notes 4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		92,76G-2,5G	92,76 G		
£	1.000	19.12.31	19.12.	826407	XS0140198044	Prudential PLC Subordinated Notes 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)		104,45G-3,75G	104,86 G	5,6	5,59
Euro	1.000	10.10.22	10.10.	A19P37	XS1694212181	PSA Banque France S.A. Medium - Term Notes 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22)		99,805G-9,77G	100,08 G	1,25	1,25
Euro	1.000	19.04.23	19.04.	A19ZEJ	XS1808861840	0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)		99,24G-9,215G	99,25 G	1,51	1,51
Euro	1.000	22.01.25	22.01.	A287TD	FR0014001JP1	v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25)		93,09G-2,93G	93,15 G	2,9	
Euro	1.000	21.06.24	21.06.	A2R3WH	XS2015267953	0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)		96,56G-6,46G	96,6 G	1,3	1,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	04.02.31	04.02.	A28609	CH0506071361	PSP Swiss Property AG Anleihen 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31)		80,55G-0,56G	80,56 G	0,5	0,5
sfrs	5.000	04.02.28	04.02.	A2R14V	CH0419041220	0,55%, v. 05.06.19(28), SF-Anl. 2019(28)		90,48G-0,5G	90,76 G	1,21	1,21
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	PT Pertamina [Persero] Registered Notes 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		96,87G-6,85G	97,09 G	6,38	6,38
US\$	1.000	15.05.27	15.MN	A19HH4	US71568QAC15	PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S		96,04G-6,05G	96,08 G	5,11	5,11
Euro	1.000	05.11.31	05.11.	A2R92D	XS2073758885	1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S		75,37G-5G	75,36 G	4,92	4,92
Euro	1.000	25.09.24	25.09.	A2R796	XS2050910418	Pterosaur Capital Co. Ltd. Guaranteed Registered Notes 1%, v. 25.09.19(24), EO-Notes 2019(24)		91,16G-89,57G	93,18 G	2,21	2,21
Euro	1.000	30.03.26	30.MS	A3KNKG	XS2314265237	Public Power Corporation S.A. Registered Notes 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S		88,72G-7,52G	88,73 G	7,92	7,91
Euro	1.000	31.07.28	31.JJ	A3KT9Y	XS2359929812	3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S		79,41G-9,286G	79,57 G	7,85	7,85
US\$	1.000	01.03.50	01.MS	A2R6FW	US744448CS82	Public Service Co. of Colorado First Mortgage Bonds 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50)		74,9G-4,65G	75,28 G	4,94	4,94
US\$	1.000	15.09.42	15.MS	A1G9GC	US744448CG45	Public Service Co. of Colorado Registered First Mortgage Bonds 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42)		83,84G-4,56G	84,4 G	4,86	4,86
US\$	1.000	15.06.28	15.JD	A192HS	US744448CP44	Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28)		96,82G-6,57G	96,83 G	4,41	4,41
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27	4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		87,49G-7,21G	88,9 G	5,05	5,05
US\$	1.000	15.01.30	15.JJ	A28R4P	US74456QCB05	Public Service Electric & Gas Co. Medium - Term Notes 2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30)		86,974G-7,25G	87,64 G	4,51	4,51
US\$	1.000	01.01.50	01.JJ	A28R4Q	US74456QCC87	3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50)		73,97G-4,42G	75,58 G	4,9	4,9
US\$	1.000	01.05.50	01.MN	A28W8H	US74456QCD60	2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50)		70,09G-69,47G	70,09 G	4,73	4,73
US\$	1.000	15.05.29	15.MN	A2R17D	US74456QBY17	3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29)		92,25G-2,82G	93,34 G	4,47	4,47
US\$	1.000	01.08.49	01.FA	A2R6KT	US74456QCA22	3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49)		75,42G-4,89G	77,05 G	4,94	4,94
US\$	1.000	01.09.42	01.MS	A1G9KR	US74456QBA31	Public Service Electric & Gas Co. Registered First Mortgage Bonds 3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42)		83,02G-1,01G	83,28 G	5,24	5,24
US\$	1.000	15.06.24	15.JD	A2R3DM	US744573AN60	Public Service Enterprise Group Inc. Registered Notes 2 7/8%, v. 05.06.19(24), DL-Notes 2019(19/24)		97,08G-7,11G	97,21 G	4,48	4,48
US\$	1.000	15.09.27	15.MS	A19PEU	US74460DAC39	Public Storage Registered Notes 3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27)		94,11G-3,918G	94,16 G	4,46	4,46
US\$	1.000	15.09.22	15.MS	A19PGA	US74460DAB55	2,3700000000000001%, v. 18.09.17(22), DL-Notes 2017(17/22)		100,01G-0,01G	100,02 G	2,33	2,31
Euro	1.000	24.01.32	24.01.	A28SJJ	XS2108490090	0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32)		76,53G-5,65G	76,62 G	2,3	2,3
Euro	1.000	09.09.30	09.09.	A3KVYP	XS2384697830	0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30)		77,24G-6,544G	77,31 G	1,3	1,3
Euro	100.000	03.11.23	03.11.	A188KY	FR0013217346	Publicis Groupe S.A. Obligations 0 1/2%, v. 03.11.16(23), EO-Obl. 2016(16/23)		98,192G-8,15G	98,216 G	1,02	1,02
Euro	100.000	16.12.24	16.12.	A1ZTXC	FR0012384667	1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24)		98,2G-8,091G	98,26 G	2,43	2,43
Euro	1.000	19.06.25	19.06.	A254RV	DE000A254RV3	publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)		83,5G-2,34G	83,51 G	13,04	13,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	06.10.24	06.AO	A19QE7	XS1696810669	Puma International Financing S.A. Guaranteed Registered Notes 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S		93,03G-2,61G	93 G	8,98	8,94	
Euro	1.000	15.07.24	15.JJ	A183EC	XS1435229460	PVH Corp. Registered Notes 3 5/8%, v. 20.06.16(24), EO-Notes 2016(16/24) Reg.S 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S		100,48G-0,4G	100,78 G	3,45	3,45	
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811		93,23G-2,05G	93,3 G	4,86	4,85		
Euro	1.000	01.03.25	01.MS	A28TMS	XS2115189875	Q-Park Holding I B.V. Registered Notes 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S		85,01G-2,88G	85,12 G	3,6	3,6	
Euro	1.000	01.03.27	01.MS	A28TMT	XS2115190451		80,67G-0,54G	80,92 G	4,93	4,93		
A\$	10.000	10.10.23	10.AO	A187DD	AU3CB0240059	Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)		99,681G-9,56G	99,62 G	4,81	4,79	
A\$	10.000	12.10.26	12.AO	A187DY	AU3CB0240109		95,88G-5,62G	95,59 G	6,01	6		
A\$	10.000	09.09.30	09.MS	A2819G	AU3CB0274280		95G-0,37G	95,01 G	6,92	6,91		
US\$	1.000	12.07.51	12.JJ	A3KTK9	XS2357494751	QatarEnergy Registered Bonds 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S		78,04G-7,37G	78,06 G	4,8	4,8	
US\$	1.000	12.07.31	12.JJ	A3KTQE	XS2357494322		85,51G-5,25G	85,35 G	4,28	4,28		
US\$	1.000	12.07.41	12.JJ	A3KTQF	XS2359548935		78,76G-8,61G	78,81 G	4,92	4,92		
A\$	10.000	01.02.23	01.FA	A19VH2	AU3CB0250355	QNB Finance Ltd. Medium - Term Notes 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		100,38G-0,37G	100,39 G	3,53	3,51	
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363		96,99G-6,99G	97,59 G	5,61	5,6		
US\$	1.000	30.01.23	31.JAJO	A19H4T	US747525AS26	QUALCOMM Inc. Floating Rate Notes 1,9688600000000001%, zinsv. v. 29.04.22-28.07.22, v. 26.05.17(23), DL-FLR Notes 2017(23)		99,929G-100,27G	100,15 G	1,51	1,51	
US\$	1.000	30.01.23	30.JJ	A19H4N	US747525AR43	QUALCOMM Inc. Registered Notes 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23) 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) 1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32) 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) 4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32) 4 1/2%, v. 09.05.22(52), DL-Notes 2022(52)		99,59G-9,6G	99,66 G	3,32	3,3	
US\$	1.000	20.05.24	20.MN	A19H4P	US747525AT09		99,04G-9,26G	99,21 G	3,33	3,33		
US\$	1.000	20.05.27	20.MN	A19H4Q	US747525AU71		97,01G-7,02G	97,13 G	3,96	3,96		
US\$	1.000	20.05.47	20.MN	A19H4R	US747525AV54		94,96G-4,63G	94,95 G	4,72	4,72		
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05		99,3G-9,13G	99,35 G	3,81	3,8		
US\$	1.000	20.05.35	20.MN	A1VKDJ	US747525AJ27		101,35G-1,04G	101,77 G	4,59	4,59		
US\$	1.000	20.05.45	20.MN	A1VKDK	US747525AK99		100,87G-99,94G	101,21 G	4,86	4,86		
US\$	1.000	20.05.32	20.MN	A28617	US747525BP77		79,52G-9,4G	79,93 G	4,15	4,15		
US\$	1.000	20.05.28	20.MN	A287JS	US747525BN20		85,16G-5,21G	85,64 G	3,05	3,05		
US\$	1.000	20.05.30	20.MN	A28W7P	US747525BK80		86,74G-6,4G	87,02 G	4,24	4,24		
US\$	1.000	20.05.50	20.MN	A28W7Q	US747525BJ18		79,96G-9,85G	80,26 G	4,58	4,58		
US\$	1.000	20.05.32	20.MN	A3K487	US747525BQ50		99,89G-9,87G	100,23 G	4,31	4,31		
US\$	1.000	20.05.52	20.MN	A3K488	US747525BR34		97,1G-6,63G	97,21 G	4,77	4,77		
US\$	1.000	15.01.32	15.JJ	A3KV8V	US74762EAH53		Quanta Services Inc. Registered Notes 2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32) 3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41)		76,2G-5,09G	75,98 G	5,87	5,86
US\$	1.000	01.10.41	01.AO	A3KV8W	US74762EAJ10			66,43G-5,25G	66,14 G	6,25	6,25	
Euro	1.000	15.01.24	15.MN	A2SABR	XS2010039118		QUATRIM S.A.S. Senior Secured Notes 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S		96,11G-5,7G	96,03 G	9,12	9,05
kann.\$	1.000	01.12.41	01.JD	A0UVU7	CA74814ZEF68	Quebec, Provinz Medium - Term Notes 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41) 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) 4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43)		107,84G-7,82G	107,87 G	4,45	4,44	
Euro	1.000	05.07.28	05.07.	A1921Q	XS1851229218		92,36G-2,168G	92,605 G	1,88	1,88		
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131		94,49G-4,35G	94,69 G	1,85	1,85		
kann.\$	1.000	01.12.43	01.JD	A1GU4U	CA74814ZEK53		97,87G-7,9G	97,95 G	4,45	4,45		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
kann.\$	1.000	01.12.22	01.JD	A1GZDQ	CA74814ZEL37	Quebec, Provinz Medium - Term Notes	S s	100,365G-0,383G	100,398 G	2,59	2,57
kann.\$	1.000	01.09.23	01.MS	A1HEK0	CA74814ZEP41	3%, v. 01.09.12(23), CD-Medium-Term Notes 2012(23)	S s	99,71G-9,725G	99,757 G	3,27	3,26
sfrs	5.000	22.02.23	22.02.	A1HFX9	CH0205832618	1 1/8%, v. 22.02.13(23), SF-Medium-Term Notes 2013(23)		100,18G-0,14G	100,16 G	0,9	0,9
Euro	1.000	17.07.23	17.07.	A1HNMZ	XS0953580981	2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		101,285G-1,255G	101,325 G	1,04	1,04
kann.\$	1.000	01.12.45	01.JD	A1HSKW	CA74814ZER07	3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45)	S s	86,69G-6,72G	86,77 G	4,46	4,46
Euro	1.000	28.10.25	28.10.	A1Z9GQ	XS1311586967	1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25)		97,629G-7,579G	97,82 G	1,88	1,88
sfrs	5.000	05.02.24	05.02.	A1ZB52	CH0232842341	1 1/2%, v. 05.02.14(24), SF-Medium-Term Notes 2014(24)		100,92G-0,76G	100,86 G	1,02	1,02
Euro	1.000	22.01.24	22.01.	A1ZCEP	XS1019493896	2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		101,55G-1,465G	101,595 G	1,42	1,42
sfrs	5.000	21.11.24	21.11.	A1ZRL5	CH0258404455	0 3/4%, v. 21.11.14(24), SF-Medium-Term Notes 2014(24)		99G-8,87G	99,07 G	1,23	1,23
Euro	1.000	15.01.25	15.01.	A1ZUTD	XS1167203881	0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25)		97,95G-7,87G	98,035 G	1,74	1,74
Euro	1.000	29.10.30	29.10.	A284GR	XS2250201329	v. 29.10.20(30), EO-Medium-Term Notes 2020(30)		81,63G-1,36G	81,94 G	2,51	
kann.\$	1.000	01.09.29	01.MS	A2R16N	CA74814ZFF59	2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29)		89,93G-9,85G	90,06 G	3,98	3,98
Euro	1.000	15.10.29	15.10.	A2R88F	XS2065939469	v. 15.10.19(29), EO-Medium-Term Notes 2019(29)		84,35G-4,063G	84,592 G	2,41	
Euro	1.000	25.01.32	25.01.	A3K1GB	XS2435787283	0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32)		82,74G-2,411G	83,063 G	1,21	1,21
Euro	1.000	05.05.31	05.05.	A3KQMJ	XS2338991941	0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31)		82,38G-2,05G	82,69 G	0,61	0,61
sfrs	5.000	18.06.31	18.06.	A3KR5E	CH1117896477	0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31)		83,16G-3,09G	83,43 G	0,07	0,07
kann.\$	1.000	01.09.31	01.MS	A3KT4K	CA74814ZFH16	1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31)		80,49G-0,29G	80,5 G	3,71	3,71
US\$	1.000	23.07.25	23.JJ	A280C1	US748148SC86	Quebec, Provinz Registered Bonds		91,86G-1,81G	91,955 G	1,3	1,3
US\$	1.000	11.02.25	11.FA	A28TFQ	US748148RZ80	1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25)		95,43G-5,42G	95,53 G	3,13	3,13
US\$	1.000	28.05.30	28.MN	A28XVS	US748148SB04	1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30)		84,21G-4,44G	84,75 G	3,19	3,19
kann.\$	1.000	01.04.26	01.AO	133480	CA748148PZ01	Quebec, Provinz Registered Debentures		116,95G-6,8G	116,96 G	3,7	3,7
US\$	1.000	15.09.29	15.MS	352584	US748148QR73	8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26)		122,65G-2,5G	122,68 G	3,93	3,93
kann.\$	1.000	01.06.32	01.JD	611743	CA748148QT32	7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29)	S s	117,21G-6,96G	117,21 G	4,19	4,19
kann.\$	1.000	01.12.38	01.JD	A0G4EG	CA74814ZDK62	6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH 5%, v. 01.06.06(38), CD-Debts. 2006(38)		107,17G-7,05G	107,43 G	4,44	4,44
US\$	1.000	20.04.26	20.AO	A180DV	US748149AJ05	Quebec, Provinz Registered Notes	S s	96,49G-6,41G	96,58 G	3,55	3,54
kann.\$	1.000	06.07.25	06.JJ	A1927F	CA748148RX35	2 1/2%, v. 20.04.16(26), DL-Notes 2016(26)		97,485G-7,46G	97,6 G	3,52	3,52
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17	2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25)	S s	96,56G-6,52G	96,74 G	3,58	3,58
US\$	1.000	13.02.23	13.FA	A1HF30	US748149AG65	2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)		99,85G-9,85G	99,88 G	2,89	2,87
US\$	1.000	16.10.24	16.AO	A1VG1V	US748149AH49	2 5/8%, v. 13.02.13(23), DL-Notes 2013(23)		99,09G-9,124G	99,234 G	3,3	3,29
kann.\$	1.000	13.02.27	13.FA	A28TLW	CA748148SA23	2 7/8%, v. 16.10.14(24), DL-Notes 2014(24)		92,49G-2,465G	92,64 G	3,67	3,67
US\$	1.000	09.04.24	09.AO	A2R0GH	US748149AQ48	1,8500000000000001%, v. 13.02.20(27), CD-Notes 2020(27)		98,71G-8,67G	98,76 G	3,3	3,3
kann.\$	1.000	22.02.24	22.FA	A2RX67	CA748148RY18	2 1/2%, v. 09.04.19(24), DL-Notes 2019(24)		97,538G-7,536G	97,368 G	3,84	3,83
US\$	1.000	21.04.31	21.AO	A3KPYR	US748149AR21	2 1/4%, v. 22.02.19(24), CD-Notes 2019(24)		87,38G-7,04G	87,5 G	3,67	3,66
A\$	1.000	14.03.33	14.MS	A0TTXM	AU0000XQLQI5	Queensland Treasury Corp. Guaranteed Loan	S s	118,06G-7,89G	117,55 G	4,44	4,43
A\$	1.000	21.07.23	21.JJ	A1G902	AU0000XQLQX4	6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33		101,36G-1,36G	101,37 G	2,96	2,95
A\$	1.000	21.07.22	21.JJ	A1GPSF	AU0000XQLQT2	4 1/4%, v. 21.07.12(23), AD-Loan 2012(23)		100,28G-0,29G	100,295 G	1	1
A\$	1.000	22.07.24	22.JJ	A1GVYY	AU0000XQLQU0	6%, v. 21.01.11(22), AD-Loans 2011(22) 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)		104,68G-4,58G	104,64 G	3,46	3,46
A\$	1.000	20.08.27	20.FA	A188LN	AU3SG0001605	Queensland Treasury Corp. Guaranteed Registered Notes	S s	94,58G-4,5G	94,51 G	3,98	3,98
A\$	1.000	21.08.30	21.FA	A19QT4	AU3CB0248037	2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27		95,52G-5,14G	94,81 G	4,26	4,25
A\$	1.000	20.02.47	20.FA	A19RY6	AU3SG0001647	3 1/2%, v. 21.08.17(30), AD-Notes 2017(30)		94,85G-3,8G	93,59 G	4,68	4,68
A\$	1.000	10.03.31	10.MS	A2845H	AU3SG0002371	4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47)		78,44G-8,43G	78,26 G	3,17	3,17
A\$	1.000	20.07.34	20.JJ	A28UKN	AU0000079402	1 1/4%, v. 10.09.20(31), AD-Notes 2020(31)		74,68G-4,16G	74,34 G	4,61	4,61
A\$	1.000	20.11.41	20.MN	A28W41	AU3CB0271989	1 3/4%, v. 04.03.20(34), AD-Notes 2020(34)		70,12G-69,4G	68,96 G	4,72	4,72
A\$	1.000	16.04.40	16.AO	A28WJS	AU3SG0002124	2 1/4%, v. 28.04.20(41), AD-Notes 2020(41) 2 1/4%, v. 16.04.20(40), AD-Notes 2020(40)		72,2G-1,42G	71,02 G	4,68	4,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
A\$	1.000	21.08.31	21.FA	A2R9FU	AU3SG0001993	Queensland Treasury Corp. Guaranteed Registered Notes 1 3/4%, v. 21.08.19(31), AD-Notes 2019(31)		81,2G-0,91G	80,73 G	4,29	4,29
A\$	1.000	21.08.29	21.FA	A2RS8H	AU3SG0001860	3 1/4%, v. 21.08.18(29), AD-Notes 2018(29)		94,88G-4,7G	94,55 G	4,16	4,15
A\$	1.000	06.03.29	06.MS	A2RYRE	AU3SG0001928	2 1/2%, v. 06.03.19(29), AD-Notes 2019(29)		90,94G-0,4G	90,26 G	4,2	4,2
A\$	1.000	20.08.32	20.FA	A3KMAK	AU3SG0002439	1 1/2%, v. 05.02.21(32), AD-Notes 2021(32)		76,81G-6,16G	75,97 G	3,91	3,91
A\$	1.000	02.03.32	02.MS	A3KWAA	AU3SG0002561	1 1/2%, v. 02.09.21(32), AD-Notes 2021(32)		77,84G-7,2G	77,28 G	3,86	3,86
A\$	1.000	22.08.33	22.FA	A3KX6D	AU3CB0284172	2%, v. 22.08.21(33), AD-Notes 2021(33)		79,1G-8,46G	78,37 G	4,53	4,52
US\$	1.000	01.04.24	01.AO	A1ZE0Z	US74834LAV27	Quest Diagnostics Inc. Registered Notes 4 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		100,15G-0,14G	100,28 G	4,21	4,2
US\$	1.000	30.03.25	30.MS	A1ZYEG	US74834LAX82	3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25)		98,435G-8,15G	98,445 G	4,26	4,26
US\$	1.000	30.06.31	30.JD	A28XES	US74834LBC37	2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31)		84,52G-4,38G	84,91 G	5,04	5,04
US\$	1.000	30.06.29	30.JD	A2RY95	US74834LBA70	4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29)		96,57G-6,02G	96,49 G	4,94	4,94
US\$	1.000	30.06.30	30.JD	A2SBPJ	US74834LBB53	2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30)		87,4G-7,1G	87,47 G	4,98	4,98
US\$	1.000	15.03.43	15.MS	A1HPKD	US747262AM52	QVC Inc. Guaranteed Registered Notes 5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		70,43-T-69,91G	65,84 G	9,45	9,44
US\$	1.000	15.03.23	15.MS	A1HPKE	US747262AK96	4 3/8%, v. 18.03.13(23), DL-Notes 2013(13/23)		97,97G-8,38G	98,39 G	6,86	6,79
Euro	1.000	29.03.23	29.03.	A19WVN	DE000A19WVN8	R-Logitech S.A.M. Anleihen 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23)		94G-5,8-5,55G	94,5 G	15,07	14,8
Euro	1.000	01.12.22	01.AO	A2G87H	XS1729059862	Raffinerie Heide GmbH Anleihen 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S		93G-3G	92,815 G	13,63	13,63
Euro	1.000	04.12.24	04.12.	A2SA9G	XS2089322098	RAI - Radiotelevisione Italiana S.p.A. Senior Notes 1 3/8%, v. 04.12.19(24), EO-Notes 2019(24/24)		95,44G-5,45G	95,62 G	2,86	2,86
Euro	100.000	11.12.25	11.12.	A28539	AT000B015094	Raiffeisen Bank International AG Medium - Term Notes 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25)	S s	90,21G-0G	90,27 G	0,2	0,2
Euro	100.000	22.01.25	22.01.	A28SDV	XS2106056653	0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25)		92,09G-2,06G	92,2 G	0,54	0,54
Euro	100.000	25.09.26	25.09.	A2R76H	XS2055627538	0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194	S s	86,52G-6,258G	86,591 G	0,87	0,87
Euro	100.000	04.12.23	04.12.	A2RUZW	XS1917591411	1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166		97,555G-7,53G	97,55 G	2,04	2,04
Euro	100.000	03.12.29	03.12.	A2SA1Y	XS2086861437	0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29)	S s	83,36G-3,125G	83,635 G	0,3	0,3
Euro	100.000	26.01.28	26.01.	A3K1BP	XS2435783613	0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28)		88,585G-7,565G	87,912 G	0,29	0,29
Euro	100.000	01.09.27	01.09.	A3KVMY	XS2381599898	0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27)	S s	81,805G-1,485G	82,02 G	0,12	0,12
Euro	200.000	endlos	15.JD	A280C0	XS2207857421	Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26)Und.)		77,07G-6,79G	77,62 G		
Euro	100.000	18.06.32	18.06.	A28YH8	XS2189786226	2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32)		80,62G-0,14G	80,69 G	5,52	5,52
Euro	100.000	12.03.30	12.03.	A2R7C8	XS2049823763	1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30)		83,93G-3,6G	83,82 G	3,57	3,57
Euro	100.000	17.06.33	17.06.	A3KSH7	XS2353473692	1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)	S s	71,76G-1,93G	71,77 G	3,82	3,82
sfrs	5.000	24.10.22	24.10.	A1HBAY	CH0194405343	Raiffeisen Bank International AG Subordinated Medium - Term Notes 4 3/4%, v. 24.10.12(22), SF-Medium-Term Notes 2012(22)		95,4G-5,34G	95,41 G	9,64	9,64
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804	6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	101,39G-1,4G	101,53 G	4,83	4,81
Euro	200.000	endlos	15.JD	A19KU5	XS1640667116	Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22)Und.)		82,25G-1,65G	82,19 G		
Euro	200.000	endlos	15.JD	A19U8H	XS1756703275	4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25)Und.)		65,85G-4,95G	65,22 G		
Euro	100.000	13.11.34	13.11.	A2R96M	AT000B066840	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34)		75,98G-5,49G	76,31 G	0,99	0,99
Euro	100.000	04.03.36	04.03.	A3KMGD	AT000B066907	0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)		72,1G-1,61G	72,5 G	0,7	0,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	endlos	31.03.	A3KNB7	CH1101825797	Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.)		91,32G-1,38G	91,59 G		
sfrs	5.000	endlos	16.04.	A283TU	CH0566511496	Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.)		92,23G-2,22G	92,34 G		
sfrs	5.000	16.02.24	16.02.	A19VNB	CH0400971617	Raiffeisen Schweiz Genossenschaft Anleihen 0,35%, v. 16.02.18(24), SF-Anl. 2018(24)		98,43G-8,38G	98,45 G	0,71	0,71
Euro Euro	100.000 100.000	14.06.28 27.05.41	14.06. 27.05.	A1HL3E A3KRLY	XS0942965525 AT000B093547	Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) 0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)		100,54G-0,35G 67,02G-5,6G	100,82 G 67,77 G	2,31 1,52	2,31 1,52
Euro	100.000	09.06.28	09.06.	A3KR77	XS2348241048	Raiffeisenbank a.s. Floating Rate Medium -Term Notes 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		82,789G-2,583G	82,844 G	2,42	2,42
Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 1.000 100.000 100.000 100.000 100.000 100.000	28.08.26 13.09.24 12.09.22 03.03.25 15.01.35 16.04.24 30.01.29 21.04.27	28.08. 13.09. 12.09. 03.03. 15.01. 16.04. 30.01. 21.04.	A19473 A19NU4 A1G886 A1ZXME A28R4K A2R88P A2RWZ6 A3K4RK	XS1871114473 XS1681119167 XS0827597351 XS1196405556 XS2100569552 XS2065593068 XS1942629061 XS2469466390	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26) 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) 2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22) 0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35) 0 1/4%, v. 16.10.19(24), EO-Preferred MTN 2019(24) 0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) 1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27)	S s	94,38G-3,37G 97,175G-6,215G 100,355G-99,575G 96,985G-5,962G 74,19G-3,74G 96,406G-6,368G 90,91G-0,11G 95,997G-5,82G	93,678 G 97,25 G 100,365 G 97,065 G 74,6 G 96,446 G 90,59 G 96,217 G	1,33 0,78 4,2 1,3 1,01 0,52 1,93 2,17	1,33 0,78 4,2 1,3 1,01 0,52 1,93 2,17
Euro	100.000	27.11.23	27.11.	A1HTSL	XS0997355036	Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)		100,15G-0,1G	100,1 G	5,77	5,74
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	28.09.26 22.05.23 22.01.35 26.04.27 28.06.29	28.09. 22.05. 22.01. 26.04. 28.06.	A186S5 A19SJH A28SAA A3K4Q0 A3K6K9	XS1495631993 XS1720806774 AT0000A2CFT1 AT0000A2XLA5 AT0000A2YD59	Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23) 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35) 1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27) 2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29)	S s S s	93,175G-3,058G 98,73G-8,64G 76,04G-5,63G 95,98G-5,864G 100,58G-0,33G	93,365 G 98,75 G 76,44 G 96,21 G 100,9 G	0,8 1,52 1,32 2,16 2,45	0,8 1,52 1,32 2,16 2,45
Euro	100.000	25.05.27	25.05.	A3K5YN	AT0000A2Y735	Raiffeisenverband Salzburg eGen Medium - Term Notes 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27)		96,47G-6,37G	96,72 G	2,29	2,29
Euro	1.000	endlos	22.04.	A3KPS9	XS2332889778	Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S		71,308G-68,65G	71,319 G		
US\$ US\$	1.000 1.000	15.09.25 15.06.30	15.MS 15.JD	A194QG A28X7S	US751212AC57 US731572AB96	Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25) 2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30)		99,195G-8,98G 87,93G-7,44G	99,29 G 88,02 G	4,13 4,93	4,13 4,93
Euro	1.000	15.03.26	15.MS	A3H2T4	DE000A3H2T47	RAMFORT GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026)		95G-3G	95,01 G	9,21	9,19
US\$	1.000	01.04.30	01.AO	A28VHE	US754730AG43	Raymond James Financial Inc. Registered Notes 4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30)		97,46G-7,37G	97,83 G	5,13	5,12
US\$	1.000	17.05.31	17.MN	A3KRB2	US75508XAA46	Rayonier L.P. Registered Notes 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)		85,2G-5,2G	85,21 G	4,88	4,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.29	15.MS	352597	US913017BA69	Raytheon Technologies Corp. Registered Debentures 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)		118,19G-6,94G	118,45 G	4,76	4,75
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	Raytheon Technologies Corp. Registered Notes 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)		95,1G-4,93G	95,16 G	3,97	3,97
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		83,68G-3,38G	83,76 G	4,99	4,99
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)		87,82G-7,41G	88 G	4,05	4,05
US\$	1.000	16.08.23	16.FA	A194X8	US913017DB25	3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23)		100,02G-99,94G	100,12 G	3,74	3,73
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)		99,92G-9,76G	100,05 G	4,07	4,07
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		97,89G-7,67G	98,06 G	4,6	4,6
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)		94,65G-4,01G	94,86 G	5,05	5,05
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		96,1G-5,21G	96,5 G	5,01	5,01
US\$	1.000	04.05.27	04.MN	A19G4M	US913017CR85	3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27)		94,495G-4,53G	94,875 G	4,44	4,44
US\$	1.000	04.05.47	04.MN	A19G4N	US913017CP20	4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47)		86,79G-6,42G	86,98 G	5,07	5,07
US\$	1.000	01.07.30	01.JJ	A28XPV	US75513EAD31	2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)		85,47G-5,24G	85,62 G	4,51	4,51
US\$	1.000	01.07.50	01.JJ	A28XPV	US75513EAC57	3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)		75,33G-4,76G	75,59 G	4,82	4,82
US\$	1.000	15.03.32	15.MS	A3KYHU	US75513ECN94	2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32)		82,83G-3,25G	83,78 G	4,58	4,57
US\$	1.000	15.03.52	15.MS	A3KYHV	US75513ECP43	3,0299999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52)		72,96G-2,05G	72,23 G	4,86	4,86
Euro	1.000	04.11.24	04.FMAN	A19RCV	FR0013292687	RCI Banque S.A. Floating Rate Medium -Term Notes 0,154%, zinsv. v. 04.05.22-03.08.22, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)	S s	97,09G-6,74G	96,98 G	0,32	0,32
Euro	1.000	12.01.23	12.JAJO	A19ULD	FR0013309606	zinsv. v. 12.04.22-11.07.22, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23)		99,65G-9,74G	99,75 G	0,49	0,49
Euro	100.000	12.03.25	12.MJSD	A19XGQ	FR0013322146	0,298%, zinsv. v. 13.06.22-11.09.22, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)		97,832G-7,94G	97,905 G	0,61	0,61
Euro	1.000	17.05.23	17.05.	A1804Q	FR0013169778	RCI Banque S.A. Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)		98,92G-8,96G	98,99 G	2,02	2,02
Euro	1.000	15.09.23	15.09.	A1851U	FR0013201597	0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)		97,08G-7,15G	97,02 G	1,03	1,03
Euro	1.000	26.05.26	26.05.	A1905P	FR0013334695	1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)		90,01G-89,64G	90,34 G	3,62	3,62
Euro	1.000	08.03.24	08.03.	A19D7T	FR0013241361	1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)		97,425G-7,34G	97,56 G	2,81	2,81
Euro	1.000	11.04.25	11.04.	A19FWE	FR0013250693	1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)		94,56G-4,51G	94,96 G	3,43	3,43
£	1.000	08.11.22	08.11.	A19RN3	FR0013293883	1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22)		99,5G-9,5G	99,51 G	3,29	3,26
Euro	1.000	15.01.27	15.01.	A28R15	FR0013476090	1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)		86,02G-5,43G	86,9 G	2,62	2,62
Euro	1.000	08.03.23	08.03.	A2R73S	FR0013448669	0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23)		99,12G-9,17G	99,16 G	0,5	0,5
Euro	1.000	11.07.24	11.07.	A2RV6V	FR0013393774	2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)		97,765G-7,84G	98,66 G	3,11	3,11
Euro	1.000	10.04.23	10.04.	A2RZ8K	FR0013412699	0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23)		98,97G-8,94G	99 G	1,51	1,51
Euro	1.000	10.04.26	10.04.	A2RZ8L	FR0013412707	1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)		90,94G-0,15G	91,1 G	3,87	3,87
Euro	1.000	14.07.25	14.07.	A3K0RJ	FR0014007KL5	0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25)		90,56G-89,801G	90,571 G	1,11	1,11
Euro	100.000	18.02.30	18.02.	A2SAAQ	FR0013459765	RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		87,8G-6,75G	87,85 G	4,73	4,73
Euro	100.000	05.02.25	05.FA	A28S4G	XS2107451069	RCS & RDS SA Guaranteed Bonds 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S		89,02G-8,76G	88,99 G	5,57	5,57
Euro	100.000	05.02.28	05.FA	A28S4J	XS2107452620	3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S		81,4G-0,89G	81,28 G	7,63	7,62
US\$	1.000	15.07.24	15.JJ	A1ZK7Z	US756109AQ72	Realty Income Corp. Registered Notes 3 7/8%, v. 25.06.14(24), DL-Notes 2014(14/24)		99,11G-9G	99,115 G	4,44	4,44
£	1.000	15.12.30	15.12.	A2826S	XS2238341080	1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30)		82,21G-1,46G	82,13 G	3,95	3,95
Euro	1.000	19.05.26	19.05.	A28XL3	XS2177013252	Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S		92,09G-1,87G	92,16 G	0,82	0,82
Euro	1.000	19.05.30	19.05.	A28XL5	XS2177013765	0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S		83,75G-3,32G	83,92 G	1,8	1,8
US\$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67	Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S		94,23G-3,94G	94,23 G	4,41	4,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
£	1.000	19.05.32	19.05.	A28XL7	XS2177006983	Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S		84,87G-4,22G	84,93 G	3,68	3,68
Euro	1.000	24.08.25	24.FA	A289R8	DE000A289R82	reconcept GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025)		99G-9,18G	99,19 G	7,16	7,15
Euro	1.000	25.01.28	25.JJ	A3E5WT	DE000A3E5WT0	6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028)		94G-5,526G	94,01 G	7,37	7,36
Euro	100.000	14.04.25	14.04.	A28VXH	XS2154441120	Red Electrica Corporacion S.A. Registered Bonds 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25)		95,79G-5,6G	95,84 G	1,83	1,83
Euro	100.000	21.04.26	21.04.	A18Z7C	XS1395060491	Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)		95,575G-5,34G	95,685 G	2,09	2,09
Euro	100.000	13.03.27	13.03.	A19XB3	XS1788586375	1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27)		95,105G-4,806G	95,175 G	2,43	2,43
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376	2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23)		100,96G-0,835G	100,91 G	1,28	1,28
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543	1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)		97,455G-7,255G	97,515 G	2,14	2,14
Euro	100.000	24.07.28	24.07.	A28R5E	XS2103013210	0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28)		88,68G-8,39G	88,86 G	0,85	0,85
Euro	100.000	24.05.33	24.05.	A3KQ83	XS2343540519	0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)		78,98G-8,31G	79,05 G	1,28	1,28
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847	Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)		91,76G-1,03G	91,61 G	3,95	3,95
Euro	100.000	28.05.25	28.05.	A28XVH	XS2178957077	1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25)		95,19G-4,85G	95,32 G	3,78	3,77
US\$	1.000	01.02.27	01.FA	A19CFY	US75884RAV50	Regency Centers L.P. Guaranteed Registered Notes 3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		94,92G-5,46G	95,63 G	4,77	4,76
US\$	1.000	15.09.50	15.MS	A2807H	US75886FAF45	Regeneron Pharmaceuticals Inc. Registered Notes 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50)		67,18G-6,7G	67,25 G	5,08	5,08
Euro	100.000	15.06.24	15.06.	A1821S	FR0013183431	Régie Autonome des Transports Parisiens Medium - Term Notes 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24)		98,195G-8,1G	98,26 G	0,76	0,76
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488	0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)		95,17G-4,89G	95,32 G	1,84	1,84
Euro	100.000	20.06.29	20.06.	A2R3YK	FR0013426731	0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		88,735G-8,335G	88,95 G	0,79	0,79
US\$	1.000	18.05.25	18.MN	A28XJM	US7591EPAQ39	Regions Financial Corp. Registered Notes 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25)		94,61G-4,38G	94,53 G	4,39	4,39
US\$	1.000	12.08.28	12.FA	A3KU6W	US7591EPAT77	1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)		83,92G-3,77G	84,05 G	4,26	4,26
US\$	1.000	15.05.29	15.MN	A2R2BC	US759351AN90	Reinsurance Group of America Inc. Registered Notes 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29)		93,37G-3,471G	93,72 G	5,1	5,1
US\$	1.000	16.03.23	16.MS	A19X0C	US74949LAB80	RELX Capital Inc. Guaranteed Registered Notes 3 1/2%, v. 16.03.18(23), DL-Notes 2018(18/23)		99,82G-9,74G	99,806 G	3,91	3,88
Euro	1.000	12.05.25	12.05.	A1Z1A5	XS1231027464	1,3%, v. 12.05.15(25), EO-Notes 2015(15/25)		96,69G-6,578G	96,79 G	2,55	2,55
US\$	1.000	18.03.29	18.MS	A2RZF6	US74949LAC63	4%, v. 18.03.19(29), DL-Notes 2019(19/29)		96,07G-5,64G	96,27 G	4,82	4,82
Euro	1.000	12.05.26	12.05.	A18ZC8	XS1384281090	RELX Finance B.V. Guaranteed Notes 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26)		95,028G-4,923G	95,138 G	2,78	2,78
Euro	1.000	22.03.24	22.03.	A19EWF	XS1576838376	1%, v. 22.03.17(24), EO-Notes 2017(17/24)		98,038G-7,987G	98,079 G	2,04	2,04
Euro	1.000	13.05.27	13.05.	A19X8S	XS1793224632	1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27)		93,487G-3,294G	93,662 G	3	3
Euro	1.000	18.03.24	18.03.	A28URQ	XS2126161681	v. 10.03.20(24), EO-Notes 2020(20/24)		96,43G-6,37G	96,44 G	2,18	
Euro	1.000	10.03.28	10.03.	A28URR	XS2126161764	0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28)		85,86G-5,39G	86,04 G	1,17	1,17
Euro	1.000	10.03.32	10.03.	A28URS	XS2126162069	0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)		78,76G-8,36G	79,08 G	2,23	2,23
Euro	1.000	01.06.23	01.06.	A182AN	XS1423826798	REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3	S s	100,17G-0,1G	100,18 G	1,64	1,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.01.28	18.01.	A19UYU	XS1753814737	REN Finance B.V. Medium - Term Notes 1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28) 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29)	S s	93,355G-2,767G	93,405 G	3,19	3,19
Euro	1.000	12.02.25	12.02.	A1ZWN9	XS1189286286			99,76G-9,465G	99,795 G	2,71	2,71
Euro	1.000	16.04.29	16.04.	A3KPNA	XS2332186001			81,62G-0,96G	81,66 G	1,23	1,23
Euro	1.000	01.02.27	01.FMAN	A3K1FP	XS2439087367	Ren10 Holding AB Senior Secured Notes 4 3/8%, zinsv. v. 01.05.22-31.07.22, v. 03.02.22(27), EO-FLR Notes 2022(22/27) Reg.S		91,202G-1,199G	91,211 G	6,78	6,77
Euro	1.000	08.03.23	08.03.	A19D4S	FR0013240835	Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)		98,49G-9,04G	99,08 G	2,01	2,01
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435		89,565G-9,945G	88,56 G	2,21	2,21	
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315		93,565G-3,54G	93,69 G	2,13	2,13	
Euro	100.000	25.05.26	25.05.	A285BS	FR0014000NZ4		86,11G-5,95G	86,02 G	5,51	5,51	
Euro	100.000	24.06.25	24.06.	A2R302	FR0013428414		87,07G-7,02G	87,06 G	2,87	2,87	
Euro	100.000	04.10.27	04.10.	A2R8SR	FR0013451416		73,81G-3,99G	74,1 G	3,01	3,01	
Euro	100.000	28.09.26	28.09.	A2RR9Y	FR0013368206		81,78G-1,69G	81,47 G	4,81	4,81	
Euro	100.000	01.04.28	01.04.	A3KN1M	FR0014002OL8		77,04G-7,09G	77,36 G	6,43	6,43	
Euro	100.000	02.06.27	02.06.	A3KZMK	FR0014006W65		81,245G-0,821G	81,245 G	6,17	6,17	
Euro	1.000	15.07.25	15.JJ	A3E45P	XS2199445193	RENK GmbH Anleihen 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S		91,14G-1,36G	91,15 G	9,27	9,26
Euro	1.000	27.06.27	27.06.	A3K6U3	XS2494945939	Rentokil Initial Finance B.V. Medium - Term Notes 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27) 4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)		100,865G-0,676G	101,03 G	3,72	3,72
Euro	1.000	27.06.30	27.06.	A3K6U4	XS2494946820		101,92G-1,583G	102,132 G	4,14	4,14	
Euro	1.000	22.11.24	22.11.	A19SM7	XS1722897623	Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28) 0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)		96,42G-6,32G	96,47 G	1,96	1,96
Euro	1.000	14.10.28	14.10.	A283PR	XS2242921711		81,45G-1,197G	81,647 G	1,23	1,23	
Euro	1.000	30.05.26	30.05.	A2R2KE	XS1996441066		91,05G-1,05G	91,06 G	1,92	1,92	
sfrs	5.000	20.07.22	20.07.	A1AY5R	CH0109152725	Repower AG Anleihen 2 3/8%, v. 20.07.10(22), SF-Anl. 2010(22)		99,8G-9,58G	99,58 G	4,67	4,67
Euro	100.000	06.07.29	06.07.	A3KTNM	XS2361358299	Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)		83,14G-2,48G	83,43 G	0,91	0,91
Euro	100.000	06.07.33	06.07.	A3KTNN	XS2361358539		75,752G-4,544G	75,88 G	2,32	2,32	
Euro	1.000	endlos	11.06.	A28X74	XS2185997884	Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.) 4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.) 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)		91,775G-1,467G	91,775 G		
Euro	1.000	endlos	11.12.	A28X75	XS2186001314		87,36G-7,24G	87,532 G			
Euro	1.000	endlos	22.03.	A3KNNG	XS2320533131		84,18G-3,88G	84,24 G			
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	Repsol International Finance B.V. Medium - Term Notes 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) 0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24) 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25) 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)		99,49G-9,2G	99,6 G	2,44	2,44
Euro	100.000	05.10.24	05.10.	A283EA	XS2241090088		96G-5,89G	96,07 G	0,26	0,26	
Euro	100.000	15.12.25	15.12.	A28V0M	XS2156581394		99,04G-8,8G	99,12 G	2,36	2,36	
Euro	100.000	15.04.30	15.04.	A28V0N	XS2156583259		98,34G-7,69G	98,39 G	2,96	2,96	
Euro	100.000	02.08.27	02.08.	A2R530	XS2035620710		88,93G-8,48G	89,06 G	0,56	0,56	
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		96,63G-6,46G	96,73 G	4,68	4,68
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	Republic Services Inc. Registered Notes 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28)		97,44G-7,16G	97,45 G	4,56	4,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.11.27	15.MN	A19SF0	US760759AS91	Republic Services Inc. Registered Notes 3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27)		93,42G-3,685G	93,93	G	4,77	4,77
US\$	1.000	01.03.30	01.MS	A28T7F	US760759AV21	2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30)		85,15G-4,88G	85,34	G	4,72	4,72
US\$	1.000	15.08.24	15.FA	A2R54Z	US760759AU48	2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24)		96,53G-6,54G	96,62	G	4,26	4,26
US\$	1.000	15.03.33	15.MS	A3KYL V	US760759BA74	2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33)		80,91G-0,82G	80,97	G	4,73	4,72
Euro	100.000	22.07.26	22.07.	A184AK	BE0002256254	RESA S.A. Registered Notes 1%, v. 22.07.16(26), EO-Notes 2016(26)		94,04G-3,708G	94,2	G	2,11	2,11
Euro	1.000	15.06.28	15.JD	A3KQKW	XS2332306344	Rexel S.A. Registered Notes 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)		79,28G-9,27G	79,42	G	5,36	5,36
Euro	1.000	15.12.28	15.JD	A3KYUJ	XS2403428472	Rexel S.A. Senior Notes 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28)		78,27G-8,188G	78,26	G	5,43	5,43
US\$	1.000	15.09.23	15.MS	A1HQ34	US761713AY21	Reynolds American Inc. Guaranteed Registered Notes 4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23)		101,07G-1,01G	101,1	G	4,02	4,01
US\$	1.000	15.09.43	15.MS	A1HQ35	US761713AZ95	6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43)		89,48G-8,92G	89,26	G	7,3	7,3
US\$	1.000	15.08.45	15.FA	A1Z230	US761713BB19	5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45)		82,97G-3,07G	83,81	G	7,52	7,52
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06	4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25)		99,215G-9,175G	99,315	G	4,81	4,81
US\$	1.000	15.08.35	15.FA	A1Z23Z	US761713BA36	5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35)		91,78G-0,3G	91,01	G	6,95	6,95
sfrs	5.000	29.09.36	29.09.	A3KVRY	CH1130818813	Rhätische Bahn (RhB) Anleihen v. 29.09.21(36), SF-Anl. 2021(36)		72,95G-2,96G	72,96	G	2,24	
Euro	1.000	26.03.26	26.03.	A19X8M	XS1789751531	Richemont International Holding S.A. Guaranteed Notes 1%, v. 26.03.18(26), EO-Notes 2018(18/26)		94,936G-4,719G	95,054	G	2,11	2,11
Euro	1.000	26.03.30	26.03.	A19X8N	XS1789752182	1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30)		90,917G-0,472G	91,12	G	2,89	2,89
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195	2%, v. 26.03.18(38), EO-Notes 2018(18/38)		82,35G-1,61G	82,9	G	3,54	3,54
Euro	1.000	26.05.28	26.05.	A28XTL	XS2170736180	0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28)		89,29G-8,91G	89,52	G	1,69	1,69
Euro	1.000	26.05.32	26.05.	A28XTM	XS2170736263	1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32)		82,95G-2,4G	83,29	G	2,73	2,73
Euro	1.000	26.05.40	26.05.	A28XTN	XS2178457425	1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)		73,71G-2,95G	73,98	G	3,72	3,72
US\$	1.000	22.03.42	22.MS	A1G2WH	US76720AAD81	Rio Tinto Finance [USA] PLC Guaranteed Registered Notes 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42)		98,15G-7,99G	98,1	G	4,97	4,97
US\$	1.000	21.08.42	21.FA	A1G8SU	US76720AAG13	4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		90,59G-0,75G	91,02	G	4,91	4,91
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)		102,13G-1,2G	102,1	G	3,81	3,81
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279	2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		101,585G-1,555G	101,62	G	2,21	2,21
US\$	1.000	15.07.28	15.JJ	A0TXKU	US767201AD89	Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28)		112,7G-3,05G	113,32	G	4,68	4,68
US\$	1.000	02.11.51	02.MN	A3KYE3	US767201AT32	2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)		70,66G-0,41G	71	G	4,65	4,65
Euro	1.000	09.12.29	09.12.	A19TBJ	XS1731882186	Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)		90,49G-0,13G	90,54	G	3,13	3,13
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265	2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		82,89G-2,47G	82,96	G	4,52	4,51
Euro	100.000	11.07.39	11.07.	A11QT1	XS1084874533	Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039)		97,1G-5,84G	97,48	G	3,27	3,27
Euro	100.000	08.07.24	08.07.	A12T2N	XS1084563615	1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)		99,645G-9,53G	99,7	G	1,99	1,99
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726	Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		99,28G-9,12G	99,48	G	2,79	2,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272	Robert Bosch Investment Nederland B.V. Medium - Term Notes 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		99,04G-8,36G	99,33 G	3,16	3,16
Euro	1.000	27.02.23	27.02.	A18X7C	XS1371715118	Roche Finance Europe B.V. Medium - Term Notes 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)		99,945G-9,945G	99,955 G	0,58	0,58
Euro	1.000	25.02.25	25.02.	A1ZXGN	XS1195056079		98,07G-7,87G	98,12 G	1,7	1,7	
sfrs	1	endlos		855167	CH0012032048	Roche Holding AG Genußschein Inhaber-Genußscheine o.N.		(ausg)			
US\$	1.000	28.01.27	28.JJ	A188FZ	USU75000BL90	Roche Holdings Inc. Guaranteed Registered Notes 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S 3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S 3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S		93,49G-3,26G	93,55 G	4,04	4,04
US\$	1.000	15.05.26	15.MN	A18YG2	USU75000BK18		95,63G-5,2G	95,65 G	4,01	4,01	
US\$	1.000	30.09.24	30.MS	A1ZQFV	USU75000BD74		99,51G-9,36G	99,52 G	3,68	3,67	
US\$	1.000	17.09.23	17.MS	A2RRTY	USU75000BN56		99,92G-9,72G	99,65 G	3,52	3,51	
sfrs	5.000	25.02.27	25.02.	A3K2JZ	CH1166151899	Roche Kapitalmarkt AG Guaranteed Notes 0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27) 1%, v. 25.02.22(37), SF-Anl. 2022(37) v. 25.02.22(22), SF-Anleihe 2022(22) 0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31)		94,93G-4,68G	95,21 G	1,05	1,05
sfrs	5.000	25.02.37	25.02.	A3K2NX	CH1166151915		82,3G-2,51G	82,86 G	2,41	2,41	
sfrs	5.000	25.11.22	25.11.	A3K2NY	CH1166151881		99,84G-9,83G	99,85 G	0,42		
sfrs	5.000	25.02.31	25.02.	A3K2RB	CH1166151907		89,52G-9,36G	89,88 G	1,67	1,67	
sfrs	5.000	23.09.24	23.09.	A19EPC	CH0358654975	Roche Kapitalmarkt AG Anleihen 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24)		97,67G-7,51G	97,9 G	0,2	0,2
US\$	1.000	01.03.29	01.MS	A2RYUP	US773903AH27	Rockwell Automation Inc. Registered Notes 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49) 0,35%, v. 17.08.21(23), DL-Notes 2021(21/23)		95,38G-4,972G	95,3 G	4,42	4,42
US\$	1.000	01.03.49	01.MS	A2RYUQ	US773903AJ82		90,89G-0,8G	90,97 G	4,87	4,87	
US\$	1.000	15.08.23	15.FA	A3KUXS	US773903AK55		96,586G-6,558G	96,533 G	0,72	0,72	
US\$	1.000	15.11.26	15.MN	A188VN	US775109BF74	Rogers Communications Inc. Guaranteed Registered Notes 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26) 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48) 4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49) 3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)		93,485G-3,45G	93,75 G	4,62	4,61
US\$	1.000	15.02.48	15.FA	A19V7Z	US775109BG57		82,63G-2,21G	82,73 G	5,7	5,7	
US\$	1.000	01.05.49	01.MN	A2R1E2	US775109BN09		83,87G-3,432G	84,25 G	5,62	5,62	
US\$	1.000	15.11.49	15.MN	A2R9Z4	US775109BP56		75,63G-5,38G	76,07 G	5,51	5,51	
US\$	1.000	15.03.44	15.MS	A1VEYY	US775109BB60	Rogers Communications Inc. Registered Notes 5%, v. 10.03.14(44), DL-Notes 2014(14/44)		89,72G-9,24G	90,04 G	5,97	5,97
US\$	1.000	15.10.27	15.AO	A2832Y	USG76237AC37	Rolls-Royce PLC Guaranteed Registered Notes 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S		92,38G-1,25G	91,5 G	7,95	7,94
Euro	1.000	09.05.24	09.05.	A190KE	XS1819575066	Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28) 4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S		92,98G-2,99G	93,045 G	1,88	1,88
Euro	1.000	09.05.28	09.05.	A190KF	XS1819574929		75,55G-5,07G	75,42 G	4,32	4,32	
Euro	1.000	16.02.26	16.FA	A2832W	XS2244322082		95,67G-4,57G	95,68 G	6,42	6,41	
£	1.000	15.10.27	15.AO	A2832X	XS2244321787		95,34G-4,91G	95,3 G	7,03	7,02	
US\$	1.000	15.09.28	15.MS	A194YX	US776743AF34	Roper Technologies Inc. Registered Notes 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28) 1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27) 1%, v. 01.09.20(25), DL-Notes 2020(20/25) 1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31) 2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24)		97,17G-6,93G	97,13 G	4,83	4,83
US\$	1.000	15.09.27	15.MS	A281NP	US776743AN67		84,76G-4,74G	84,76 G	3,29	3,29	
US\$	1.000	15.09.25	15.MS	A281NR	US776743AM84		89,55G-9,52G	89,45 G	2,23	2,23	
US\$	1.000	15.02.31	15.FA	A281NS	US776743AL02		75,78G-6,23G	76,3 G	4,55	4,55	
US\$	1.000	15.09.24	15.MS	A2R6XZ	US776743AH99		96,42G-6,32G	96,49 G	4,15	4,14	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.04.26	15.AO	A2839D	US778296AF07	Ross Stores Inc. Registered Notes 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26)		87,44G-7,54G	87,74 G	1,99	1,99	
US\$	1.000	15.04.31	15.AO	A2839E	US778296AG89	1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31)		77,93G-7,94G	78,26 G	4,79	4,79	
US\$	1.000	15.04.25	15.AO	A28VY0	US778296AB92	4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25)		101,03G-0,63G	101,09 G	4,4	4,4	
US\$	1.000	15.04.27	15.AO	A28VY1	US778296AC75	4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27)		100,27G-99,97G	100,28 G	4,76	4,76	
Euro	1.000	30.10.25	30.JAJO	A2R9M6	XS2066721965	Rossini S.àr.l. Floating Rate Notes 3 7/8%, zinsv. v. 30.04.22-29.07.22, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S		94,21G-3,765G	94,2 G	6,08	6,07	
Euro	1.000	30.10.25	30.AO	A2RS8Q	XS1881594946	Rossini S.àr.l. Senior Secured Notes 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S		97,485G-7,384G	97,555 G	7,8	7,78	
US\$	1.000	23.09.22	24.MS	A2R8DS	USC7976PAB25	Royal Bank of Canada ACV 1 9/10%, v. 24.09.19(22), DL-Covered Bonds 2019(22)REG.S		99,59G-9,59G	99,34 G	3,73	3,67	
US\$	1.000	26.10.23	26.JAJO	A284HQ	US78015K7K46	Royal Bank of Canada Floating Rate Medium -Term Notes 0,5932500000000001%, zinsv. v. 26.01.22-25.04.22, v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23)		98,955G-8,95G	99,03 G	1,2	1,2	
US\$	1.000	20.01.26	20.JAJO	A287U8	US78016EZP59	0,65324%, zinsv. v. 20.01.22-19.04.22, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26)		97,12G-6,79G	95,125 G	1,35	1,35	
US\$	1.000	19.01.24	19.JAJO	A287UG	US78015K7M02	0,42557%, zinsv. v. 19.01.22-18.04.22, v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24)		98,645G-8,655G	96,651 G	0,86	0,86	
US\$	1.000	17.01.23	17.JAJO	A28SDC	US78015K7E85	1,40429%, zinsv. v. 18.04.22-17.07.22, v. 17.01.20(23), DL-FLR Med.-Term Nts 2020(23)		99,892G-9,72G	99,901 G	1,93	1,93	
US\$	1.000	21.01.27	21.JAJO	A3K068	US78016EYZ41	0,8478%, zinsv. v. 21.01.22-20.04.22, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27)		95,29G-5,1G	95,4 G	1,78	1,78	
US\$	1.000	21.01.25	21.JAJO	A3K1NY	US78016EYR25	0,57091%, zinsv. v. 21.01.22-20.04.22, v. 21.01.22(25), DL-FLR Med.-Term Nts 2022(25)		97,25G-7,12G	97,245 G	1,17	1,17	
US\$	1.000	14.04.25	14.JAJO	A3K4MJ	US78016EZ911	zinsv., v. 14.04.22(25), DL-FLR Med.-Term Nts 2022(25)		99,005G-9,015G	98,79 G	0,36		
US\$	1.000	29.07.24	29.JAJO	A3KUK3	US78016EZV28	0,51332%, zinsv. v. 31.01.22-28.04.22, v. 29.07.21(24), DL-FLR Med.-Term Nts 2021(24)		97,46G-7,55G	97,5 G	1,05	1,05	
Euro	1.000	28.06.23	28.06.	A192S6	XS1847633119	Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.06.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)	S s	(exA)-99,34G-9,297G	99,349 G	0,5	0,5	
Euro	1.000	10.09.25	10.09.	A195GW	XS1876471183	0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)		96,1G-6,006G	96,22 G	1,3	1,3	
Euro	1.000	27.01.31	27.01.	A2877Y	XS2291788656	0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31)		80,77G-0,41G	81,1 G	0,02	0,02	
Euro	1.000	21.01.27	21.01.	A28R5V	XS2104915207	0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		90,9G-0,75G	91,05 G	0,02	0,02	
Euro	1.000	25.03.25	25.03.	A28U7S	XS2143036718	0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25)		95,57G-5,47G	95,69 G	0,26	0,26	
Euro	1.000	19.06.26	19.06.	A2R3T2	XS2014288315	0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		92,475G-2,32G	92,62 G	0,11	0,11	
Euro	1.000	29.01.24	29.01.	A2RW0C	XS1942615607	0 1/4%, v. 29.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		98,24G-8,166G	98,29 G	0,51	0,51	
Euro	1.000	26.04.27	26.04.	A3K1GL	XS2436159847	0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		90,78G-0,629G	90,946 G	0,28	0,28	
Euro	1.000	23.03.26	23.03.	A3K3MC	XS2460043743	0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26)		95,075G-4,923G	95,22 G	1,31	1,31	
Euro	1.000	08.06.29	08.06.	A3K6DS	XS2488800405	1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)		95,865G-5,612G	96,16 G	2,44	2,44	
Euro	1.000	05.10.28	05.10.	A3KW07	XS2393518910	0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28)		86,66G-6,418G	86,93 G	0,02	0,02	
US\$	1.000	26.10.23	26.AO	A28398	US78015K7J72	Royal Bank of Canada Medium - Term Notes 0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23)		S s	96,39G-6,4G	96,52 G	1,04	1,04
US\$	1.000	19.01.24	19.JJ	A287U9	US78015K7L29	0,425%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24)			95,48G-5,5G	95,66 G	0,89	0,89
US\$	1.000	20.01.26	20.JJ	A287YG	US78016EZM29	0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26)	88,81G-8,82G		88,99 G	1,96	1,96	
US\$	1.000	17.01.23	17.JJ	A28SDB	US78015K7D03	1,95%, v. 17.01.20(23), DL-Medium-Term Notes 2020(23)	99,35G-9,36G		99,44 G	3,16	3,14	
US\$	1.000	17.04.23	17.AO	A28WBV	US78015K7G34	1,6000000000000001%, v. 17.04.20(23), DL-Medium-Term Notes 2020(23)	98,53G-8,48G		98,54 G	3,24	3,24	
US\$	1.000	10.06.25	10.JD	A28YGA	US78015K7H17	1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)	92,08G-2,01G		92,11 G	2,5	2,5	
Euro	1.000	02.05.24	02.05.	A2R1KJ	XS1989375412	0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24)	96,69G-6,56G		96,71 G	0,52	0,52	
US\$	1.000	16.07.24	16.JJ	A2R47L	US78013XZU52	2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24)	97,41G-7,42G		97,54 G	3,91	3,91	
Euro	1.000	23.07.24	23.07.	A2R5JK	XS2031862076	0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24)	95,735G-5,56G		95,645 G	0,26	0,26	
US\$	1.000	01.11.24	01.MN	A2R9SJ	US78015K7C20	2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)	96,34G-6,26G		96,56 G	3,98	3,97	
US\$	1.000	05.10.23	05.AO	A2R5RB	US78013XW204	3,7000000000000002%, v. 05.10.18(23), DL-Medium-Term Notes 2018(23)	100,38G-0,35G		100,43 G	3,44	3,43	
US\$	1.000	21.01.25	21.JJ	A3K08Y	US78016EYM38	1,6000000000000001%, v. 21.01.22(25), DL-Medium-Term Notes 2022(25)	94,47G-4,462G		94,63 G	3,36	3,36	
US\$	1.000	21.01.27	21.JJ	A3K1BA	US78016EYV37	2,0499999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27)	89,53G-9,51G		89,83 G	4,53	4,53	
US\$	1.000	14.04.25	14.AO	A3K4KP	US78016EZ598	3 3/8%, v. 14.04.22(25), DL-Medium-Term Nts 2022(25)	98,31G-8,22G		98,355 G	4,1	4,09	
US\$	1.000	04.05.32	04.MN	A3K4NB	US78016FZQ08	3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32)	94,145G-4,02G		94,337 G	4,69	4,69	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	04.05.27	04.MN	A3K4NC	US78016EZZD20	Royal Bank of Canada Medium - Term Notes 3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27)		96,36G-6,45G	96,402 G	4,5	4,49
Euro	1.000	26.04.29	26.04.	A3K4Q7	XS2472603740	2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29)		92,25G-2,024G	92,464 G	3,46	3,46
US\$	1.000	27.04.26	27.AO	A3KQDP	US78016EZQ33	1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26)		89,55G-9,24G	89,42 G	2,68	2,68
US\$	1.000	14.07.26	14.JJ	A3KTZT	US78016EZT71	1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26)		87,95G-8,09G	88,37 G	2,6	2,6
US\$	1.000	29.07.24	29.JJ	A3KUK2	US78016EZZU45	0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24)		93,54G-3,54G	93,63 G	1,39	1,39
sfrs	5.000	22.09.31	22.09.	A3KVRX	CH1132966289	0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31)		78,6G-8,36G	78,51 G	0,51	0,51
US\$	1.000	02.11.26	02.MN	A3KW94	US78016EZZ32	1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26)		88,34G-8,02G	88,37 G	3,17	3,17
US\$	1.000	07.10.24	07.AO	A3KW95	US78016EZX83	0 3/4%, v. 07.10.21(24), DL-Medium-Term Notes 2021(24)		93,17G-3,2G	93,323 G	1,61	1,61
US\$	1.000	03.11.31	03.MN	A3KX9T	US78016EYH43	2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31)		82,4G-2,38G	82,25 G	4,7	4,7
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	Royal Bank of Canada Registered Subordinated Notes 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)		100,61G-0,575G	100,81 G	4,52	4,52
US\$	1.000	01.06.25	15.JJ	A28XN0	USV7780TAC72	Royal Caribbean Cruises Ltd. Guaranteed Registered Notes 11 1/2%, v. 19.05.20(25), DL-Notes 2020(20/25) Reg.S		105,29G-5,3G	105,32 G	9,6	9,59
US\$	1.000	01.06.23	15.JJ	A28XN2	USV7780TAB99	10 7/8%, v. 19.05.20(23), DL-Notes 2020(20/23) Reg.S		102,142G-1,749G	102,344 G	9,03	9
US\$	1.000	01.04.28	01.AO	A3KN5D	US780153BG60	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A		72,49G-1,7G	73,15 G	12,94	12,92
US\$	1.000	01.04.28	01.AO	A3KN7L	USV7780TAE39	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S		72,27G-1,64G	72,6 G	12,96	12,94
US\$	1.000	15.10.27	15.AO	899749	US780153AG79	Royal Caribbean Cruises Ltd. Registered Notes 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27)		83,99G-2,13G	83,11 G	12,54	12,51
US\$	1.000	15.03.28	15.MS	A19SWB	US780153AW20	3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28)		67,765G-7,531G	67,875 G	10,79	10,79
US\$	1.000	15.11.22	15.MN	A1HCBW	US780153AU63	5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22)		99,85G-9,83G	99,89 G	5,78	5,68
Euro	1.000	29.07.24	29.07.	A1ZMMG	XS1091654761	Royal Mail PLC Guaranteed Registered Notes 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24)		99,585G-9,42G	99,675 G	2,66	2,66
Euro	1.000	08.10.26	08.10.	A2R8XJ	XS2063268754	1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)		92,48G-2,3G	92,68 G	2,68	2,68
Euro	1.000	05.10.26	05.10.	A1Z7J3	XS1301052202	Royal Schiphol Group N.V. Medium - Term Notes 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26)		96,41G-6,066G	96,54 G	3	2,99
Euro	1.000	08.09.27	08.09.	A28142	XS2227050023	0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27)		87,66G-7,33G	87,78 G	0,86	0,86
Euro	1.000	08.09.32	08.09.	A28143	XS2227050379	0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32)		79,31G-8,6G	79,45 G	2,21	2,21
Euro	1.000	06.04.29	06.04.	A28VN2	XS2153459123	2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29)		93,01G-2,67G	93,3 G	3,22	3,22
Euro	1.000	05.11.30	05.11.	A2RTEL	XS1900101046	1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)		89,35G-8,814G	89,5 G	3,04	3,04
Euro	1.000	22.04.25	22.04.	A3KPS1	XS2333391303	v. 22.04.21(25), EO-Medium Term Nts 2021(21/25)		92,79G-2,64G	92,94 G	2,76	
Euro	1.000	22.04.33	22.04.	A3KPS2	XS2333391485	0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)		76,59G-5,85G	76,67 G	1,97	1,97
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)		97,47G-7,255G	97,525 G	2,47	2,47
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)		93,58G-3,34G	93,73 G	2,13	2,13
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		83,78G-2,75G	84,11 G	3,61	3,61
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749	1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)		79,57G-8,44G	79,64 G	3,75	3,75
Euro	100.000	12.09.23	12.09.	A1HQYQ	FR0011565555	2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		101,72G-1,645G	101,73 G	1,48	1,48
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		99G-8,27G	98,98 G	3,03	3,03
Euro	100.000	08.10.24	08.10.	A1ZQNW	FR0012199065	1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24)		99,5G-9,39G	99,58 G	1,9	1,9
Euro	100.000	09.10.34	09.10.	A1ZQNX	FR0012199081	2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)		92,35G-1,39G	92,28 G	3,5	3,5
Euro	100.000	08.07.32	08.07.	A28ZK1	FR0013522695	0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32)		79,65G-8,89G	79,71 G	1,57	1,57
Euro	100.000	08.07.40	08.07.	A28ZK2	FR0013522703	1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40)		67,25G-6,14G	67,3 G	3,35	3,35
Euro	100.000	09.09.27	09.09.	A2R7DD	FR0013445137	v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27)		86,58G-6,183G	86,675 G	2,91	
Euro	100.000	09.09.49	09.09.	A2R7DE	FR0013445152	1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49)		56,322G-5,382G	56,668 G	3,78	3,78
Euro	100.000	27.09.30	27.09.	A2RR9W	FR0013368164	1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30)		89,12G-8,517G	89,3 G	3,1	3,1
Euro	100.000	27.09.38	27.09.	A2RR9X	FR0013368172	2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38)		81,83G-1,09G	82,47 G	3,69	3,69
Euro	100.000	12.01.34	12.01.	A3K0TX	FR0014007LP4	0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34)		77,45G-6,301G	77,42 G	1,96	1,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
						Rumänien, Republik Government Bonds					
RON	5.000	29.04.24	29.04.	A185PJ	RO1624DBN027	3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24)		90,63G-0,62G	90,58 G	7,13	7,13
RON	5.000	28.06.23	28.06.	A19UQP	RO1823DBN025	4 1/4%, v. 28.06.17(23), LN-Bonds 2018(23)		(exA)-95,65G-5,63G	95,66 G	8,89	8,89
RON	10.000	26.04.23	26.04.	A1HFN9	RO1323DBN018	5,849999999999999996%, v. 26.04.12(23), LN-Bonds 2013(23)		97,5G-7,5G	97,51 G	9,09	9,02
RON	5.000	19.12.22	19.12.	A1Z9ZT	RO1522DBN056	3 1/2%, v. 19.12.14(22), LN-Bonds 2015(22)		97,36G-7,37G	97,37 G	7,05	7,05
RON	5.000	28.07.25	28.07.	A28U01	RODD24CXRK47	3,649999999999999999%, v. 11.03.20(25), LN-Bonds 2020(25)		86,28G-6,11G	86,13 G	8,16	8,16
Euro	5.000	13.12.23	13.12.	A2RVLG	ROE3GCPAFCP6	1%, v. 13.12.18(23), EO-Bonds 2018(23)		98,05G-8,1G	97,96 G	2,03	2,03
RON	5.000	11.10.34	11.10.	A2SAB7	RO4KELYFLVK4	4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34)		68,15G-8,12G	68,19 G	9,18	9,17
Euro	5.000	24.08.26	24.08.	A3KLOD	ROG3L3GMYR6	0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26)		88,53G-8,2G	88,55 G	1,58	1,58
						Rumänien, Republik Medium - Term Notes					
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S		86,08G-5,68G	86,08 G	5,81	5,8
US\$	2.000	15.06.48	15.JD	A1916T	XS1837994794	5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S		79,54G-8,92G	79,75 G	7	7
US\$	1.000	19.04.27	19.04.	A19GBU	XS1599193403	2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S	S s	89G-8,38G	89,01 G	5,17	5,16
Euro	1.000	08.02.30	08.02.	A19V3R	XS1768067297	2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S		78,67G-8,47G	78,75 G	6,12	6,12
Euro	1.000	08.02.38	08.02.	A19V3T	XS1768074319	3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S		68,06G-7,5G	68,17 G	6,82	6,82
US\$	2.000	22.08.23	22.FA	A1HGEP	US77586TAC09	4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S		99,74G-9,75G	99,79 G	4,65	4,64
Euro	1.000	29.10.25	29.10.	A1Z9K8	XS1312891549	2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S		97,34G-7,2G	97,47 G	3,65	3,65
Euro	1.000	29.10.35	29.10.	A1Z9K9	XS1312891895	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A		74,97G-4,7G	74,94 G	6,82	6,82
Euro	1.000	29.10.35	29.10.	A1Z9LA	XS1313004928	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S		75,12G-5,05G	75,16 G	6,77	6,77
US\$	2.000	22.01.24	22.JJ	A1ZCJS	US77586TAD81	4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		99,415G-9,94G	99,72 G	4,97	4,95
US\$	2.000	22.01.44	22.JJ	A1ZCJT	US77586TAE64	6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S		89,86G-8,9G	89,68 G	7,27	7,27
Euro	1.000	24.04.24	24.04.	A1ZGOM	XS1060842975	3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		101,85G-1,61G	101,8 G	2,7	2,7
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		99,85G-9,8G	99,88 G	2,96	2,96
Euro	1.000	02.12.40	02.12.	A285V0	XS2258400162	2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S		59,66G-9,06G	59,75 G	6,5	6,49
Euro	1.000	02.12.29	02.12.	A285VY	XS2262211076	1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S		72,78G-2,47G	72,77 G	3,75	3,75
Euro	1.000	26.02.26	26.02.	A28XVT	XS2178857285	2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S		94,09G-4,33G	94,17 G	4,46	4,45
Euro	1.000	26.05.30	26.05.	A28XVV	XS2178857954	3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S		83,11G-2,28G	83,9 G	6,57	6,56
US\$	2.000	14.02.31	14.FA	A28ZWK	XS2201851172	3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S		77,84G-7,51G	77,92 G	6,54	6,54
US\$	2.000	14.02.51	14.FA	A28ZWL	XS2201851685	4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S		66,89G-6,27G	67,14 G	6,76	6,76
Euro	1.000	08.12.26	08.12.	A2R0AA	XS1934867547	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S		89,68G-9,53G	89,67 G	4,41	4,41
Euro	1.000	03.04.34	03.04.	A2R0AC	XS1970549561	3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S		73,63G-3,03G	73,75 G	6,92	6,92
Euro	1.000	03.04.49	03.04.	A2R0AE	XS1968706876	4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S		73,18G-2,5G	73,26 G	6,9	6,9
Euro	1.000	16.07.31	16.07.	A2R47U	XS2027596530	2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S		72,1G-1,31G	72,08 G	5,79	5,79
Euro	1.000	11.03.29	11.03.	A2RSUU	XS1892141620	2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S		83,49G-3,25G	83,58 G	5,98	5,97
Euro	1.000	11.03.39	11.03.	A2RSUV	XS1892127470	4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S		73,49G-4,11-3,05G	73,61 G	6,89	6,88
US\$	2.000	27.02.27	27.FA	A3K1LL	XS2434895988	3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S		88,31G-8,25G	88,71 G	6,01	6
US\$	2.000	27.03.32	27.MS	A3K1LN	XS2434896010	3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S		79,07G-8,75G	79,216 G	6,73	6,72
Euro	1.000	07.03.28	07.03.	A3K1ZO	XS2434895558	2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S		82,65G-2,42G	82,71 G	5,12	5,12
Euro	1.000	07.02.34	07.02.	A3K1Z1	XS2434895806	3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S		76,16G-5,47G	76,06 G	6,88	6,88
US\$	2.000	25.11.27	25.MN	A3K5YW	XS2485248806	5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S		95,75G-5,26G	95,76 G	6,4	6,39
US\$	2.000	25.05.34	25.MN	A3K5YX	XS2485249523	6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S		92G-1,4G	92,01 G	7,21	7,2
Euro	1.000	14.04.33	14.04.	A3KPH9	XS2330503694	2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S		65,95G-5,38G	65,88 G	6,08	6,08
Euro	1.000	14.04.41	14.04.	A3KPJB	XS2330514899	2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S		59,97G-9,16G	60,02 G	6,61	6,6
Euro	1.000	13.07.30	13.07.	A3KTZA	XS2364199757	1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S		71,94G-1,721G	72,581 G	4,77	4,77
Euro	1.000	13.04.42	13.04.	A3KTZC	XS2364200514	2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S		59,78G-9,2G	59,89 G	6,64	6,63
						Rusal Capital Designated Activity Company Guaranteed Registered Notes					
US\$	1.000	03.05.23	03.MN	A19GYW	XS1577964965	5,299999999999999998%, v. 03.05.17(23), DL-Notes 2017(23) Reg.S		(ausg)			
						Russische Föderation Bonds					
RUB	1.000	23.03.33	11.AO	A19E2C	RU000A0JXFM1	7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS		(ausg)			
RUB	1.000	28.02.24	05.MS	A19XBU	RU000A0ZYU88	6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS		(ausg)			
						Russische Föderation Government Bonds					
US\$	200.000	23.06.47	23.JD	A19KJA	RU000A0JXU14	5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9	Russische Föderation Government Bonds 5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		(ausg)			
Euro	1.000	24.05.26	24.05.	A30VJE	XS2482936247	RWE AG Medium - Term Notes 2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26)		96,505G-6,03G	96,615 G	3,22	3,22
Euro	1.000	24.05.30	24.05.	A30VJF	XS2482887879	2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30)		94,15G-3,351G	94,236 G	3,74	3,74
Euro	1.000	11.06.31	11.06.	A3E5VA	XS2351092478	0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)		76,93G-6,36G	77,1 G	1,64	1,64
Euro	1.000	26.11.28	26.11.	A3MP70	XS2412044567	0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28)		83,722G-3,317G	83,9 G	1,2	1,2
Euro	1.000	26.11.33	26.11.	A3MP71	XS2412044641	1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)		72,466G-1,638G	72,488 G	2,77	2,77
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		100,8G-0,81G	100,81 G	6,57	6,57
Euro	1.000	21.04.75	21.04.	A14KAB	XS1219499032	RWE AG Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)		98,35G-9G	99,27 G	3,54	3,54
Euro	1.000	15.08.23	15.08.	A19C9L	XS1565699763	Ryanair DAC Medium - Term Notes 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23)		98,39G-8,36G	98,44 G	2,26	2,26
Euro	1.000	10.03.23	10.03.	A1ZX61	XS1199964575	1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)		98,915G-9,435G	99,415 G	1,95	1,94
Euro	1.000	15.09.25	15.09.	A282BR	XS2228260043	2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25)		98,22G-7,9G	97,98 G	3,58	3,57
Euro	1.000	25.05.26	25.05.	A3KRJ1	XS2344385815	0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)		88,69G-8,38G	88,73 G	1,98	1,98
US\$	1.000	01.09.24	01.MS	A2R592	US78355HKN88	Ryder System Inc. Medium - Term Notes 2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24)		95,27G-5,56G	95,56 G	4,73	4,72
Euro	500	06.02.24	06.02.	A19VV7	AT0000A1Z9D9	S IMMO AG Medium - Term Notes 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1		98,2G-8,18G	98,275 G	2,93	2,92
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1	2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2		98,06G-7,74G	98,26 G	3,21	3,21
Euro	500	21.04.27	21.04.	A1ZZ63	AT0000A1DVK5	3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2		99,48G-9,34G	99,8 G	3,4	3,4
Euro	500	04.02.28	04.02.	A287UC	AT0000A2MKW4	1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1		92,22G-4,01G	92,36 G	2,93	2,92
Euro	500	22.05.26	22.05.	A2R195	AT0000A285H4	1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1		94,29G-0,91G	94,47 G	4,12	4,12
Euro	500	11.01.27	11.01.	A3K0EN	AT0000A2UVR4	1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2		91G-5,01G	91,01 G	2,43	2,42
US\$	1.000	01.03.32	01.MS	A3K3MD	USU75091AQ88	S&P Global Inc. Guaranteed Registered Notes 2 9/10%, v. 18.03.22(32), DL-Notes 2022(22/32) Reg.S		87,46G-7,59G	87,78 G	4,55	4,54
US\$	1.000	15.08.30	15.FA	A2805X	US78409VAS34	S&P Global Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		78,22G-8,28G	78,83 G	3,17	3,17
US\$	1.000	15.08.60	15.FA	A2805Y	US78409VAR50	2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60)		60,17G-59,57G	60,13 G	4,59	4,59
US\$	1.000	01.12.49	01.JD	A2SAY0	US78409VAQ77	3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49)		77,36G-6,65G	77,15 G	4,85	4,84
US\$	1.000	01.12.29	01.JD	A2SAYZ	US78409VAP94	2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)		87,51G-7,19G	87,49 G	4,61	4,6
US\$	1	endlos		A3GR91	CH0568452707	SA1 Issuer Ltd. Zertifikate Null-Kupon, Tracker Z 20(20/unl.)		14,6G-4,881G-4,889G-4,971G-5,097G-5,077G-4,876G-4,57G	14,607 G		
US\$	1	endlos		A3GRZR	CH0587418630	Null-Kupon, Tracker Z 21(21/unl.)		1,0934G-1,1197G-1,119G-1,1341G-1,13G-1,1329G-1,1157G-1,0981G	1,086 G		
US\$	1	endlos		A3GV73	CH1113516871	Null-Kupon, Tracker Z 21(21/unl.)		7,0565G-7,1755G-7,1895G-7,3965G-7,3655G-7,217G-7,062G-7,057G	7,269 G		
US\$	1	endlos		A3GVH3	CH0558875933	Null-Kupon, Tracker Z 20(20/unl.)		1,897G-1,9322G-1,9418G-1,939G-1,9455G-1,9312G-1,8994G	1,893 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.25	01.MS	A18WFJ	US785592AM87	Sabine Pass Liquefaction LLC Registered Notes 5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25)		101,83G-1,58G	101,82 G	5,04	5,03
Euro	1.000	30.11.22	15.JD	A2GSRL	XS1713475058	Safari Holding Verwaltungs GmbH Anleihen 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS		89,5G-9,51G	89,51 G	11,95	11,95
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		97,82G-8,5G	98,81 G	7,63	7,62
Euro	100.000	16.03.26	16.03.	A3KNEL	FR0014002G44	SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26)		90,03G-89,85G	90,11 G	0,28	0,28
Euro	100.000	17.03.31	17.03.	A3KNEM	FR0014002G36	0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)		80,08G-79,57G	80,32 G	1,88	1,88
Euro	1.000	26.01.28	26.01.	A2876M	XS2291340433	Sagax EURO MTN NL B.V. Medium - Term Notes 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28)		76,66G-6,21G	76,88 G	1,96	1,96
Euro	1.000	24.02.26	24.02.	A3K2MN	XS2447539060	1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26)		94,79G-4,79G	94,8 G	3,16	3,15
Euro	1.000	17.05.29	17.05.	A3KQXZ	XS2342227837	1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)		72,98G-2,03G	73,17 G	2,77	2,77
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		102,615G-2,47G	102,695 G	1,67	1,67
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		91,68G-1,4G	92,07 G	1,36	1,36
Euro	1.000	08.09.23	08.09.	A185Y4	XS1487495316	Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)		95,92G-5,43G	95,445 G	7,62	7,62
Euro	1.000	07.01.25	07.01.	A19RN2	XS1711584430	2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		83,88G-3,685G	83,9 G	6,18	6,18
Euro	1.000	15.07.26	15.07.	A28ZVE	XS2202907510	3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26)		80,5G-0,02G	79,51 G	8,11	8,11
Euro	1.000	31.03.28	31.03.	A3KNZ3	XS2325696628	3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28)		72,86G-3,92G	72,86 G	8,37	8,37
US\$	1.000	11.04.23	11.AO	A19Y5H	US79466LAE48	Salesforce Inc. Registered Notes 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23)		100,17G-0,17G	100,19 G	3,05	3,04
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13	3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28)		98,08G-7,71G	98,15 G	4,19	4,19
US\$	1.000	15.07.24	15.JJ	A3KTNP	US79466LAG95	0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24)		94,29G-4,17G	94,47 G	1,32	1,32
US\$	1.000	15.07.28	15.JJ	A3KTNQ	US79466LAH78	1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28)		86,48G-6,317G	86,67 G	3,45	3,45
US\$	1.000	15.07.31	15.JJ	A3KTNR	US79466LAJ35	1,95%, v. 12.07.21(31), DL-Notes 2021(21/31)		83,93G-3,76G	84,09 G	4,16	4,16
US\$	1.000	15.07.41	15.JJ	A3KTNS	US79466LAK08	2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41)		75,58G-5,584G	76,108 G	4,7	4,7
US\$	1.000	15.07.51	15.JJ	A3KTNT	US79466LAL80	2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51)		74,02G-3,593G	74,197 G	4,6	4,6
US\$	1.000	15.07.61	15.JJ	A3KTNU	US79466LAM63	3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61)		71,77G-1,59G	72,12 G	4,68	4,68
Euro	100	endlos		716060	DE0007160608	SALVATOR Vermögensverwaltungs GmbH Genußschein 9 1/2%, Inh.Genußsch. 2004/unbegrenzt		7,9G-7,9G	7,9 G		
Euro	1.000	12.08.27	12.08.	A28TMA	XS2114871945	Samhallsbyggnadsbolaget I Norden AB Medium - Term Notes 1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27)		63,45G-1,85G	64,207 -T	3,19	3,19
Euro	1.000	04.09.26	04.09.	A2R7A0	XS2049823680	1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26)		64,355G-4,5G	67,425 -T	3,44	3,44
Euro	1.000	endlos	14.03.	A286DY	XS2272358024	Samhallsbyggnadsbolaget I Norden AB Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.)		46,32B-5,56B	48,18 B		
Euro	1.000	endlos	30.04.	A28SYB	XS2010032618	2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.)		44,22-T-2,22B	50,45 B		
Euro	1.000	endlos	30.01.	A3KS6E	XS2010028186	2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.)		41,545-T-39,58B	42,03 -T		
Euro	1.000	18.09.23	18.09.	A1887V	XS1520733301	Sampo OYJ Medium - Term Notes 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23)		99,62G-9,565G	99,63 G	1,36	1,36
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750	1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25)		97,78G-7,68G	97,885 G	2,08	2,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.02.28	21.02.	A19WNV	XS1775786574	Sampo OYJ Medium - Term Notes 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28) 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)	S s	92,975G-2,739G	93,155 G	3,04	3,04
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121			93,18G-2,68G	93,47 G	3,28	3,28
Euro	1.000	03.09.52	03.09.	A2811W	XS2226645278	Sampo OYJ Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52)		77,24G-6,84G	77,53 G	3,8	3,8
Euro	1.000	23.05.49	23.05.	A2R2LD	XS1995716211	Sampo OYJ Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49)		90,44G-0,12G	90,58 G	3,98	3,98
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	Samsonite Finco S.àr.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		84,985G-4,98G	84,995 G	8,2	8,2
Euro	1.000	06.07.24	06.07.	A19K2Q	XS1635870923	Samvardhana Motherson Automotive Systems Group B.V. Registered Notes 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S		90,52G-0,39G	90,53 G	3,91	3,91
US\$	1.000	15.04.50	15.AO	A28VQV	US797440BY99	San Diego Gas & Electric Co. Registered First Mortgage Bonds 3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU	S s	74,5G-4,92G	75,24 G	5,06	5,06
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)		101,77G-1,635G	101,99 G	2,56	2,56
Euro	1.000	25.11.28	25.11.	A3KZEY	XS2411720233			83,88G-3,503G	84,066 G	0,9	0,9
Euro	1.000	04.06.26	04.JD	A1TNA7	DE000A1TNA70	SANHA GmbH & Co. KG Anleihen 5%, rat. v. 04.06.22-03.06.23, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)		64G-4G	64,01 G	15,54	15,54
Euro	1.000	15.12.26	15.JJ	A3KUA6	XS2367107856	Sani/kos Financial Holdings 1 S.àr.l. Senior Secured Notes 5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S		87,38G-7,29G	87,37 G	9,37	9,35
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639	Sanofi S.A. Medium - Term Notes 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25) 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29)	S s	92,4G-2,22G	92,57 G	1,08	1,08
Euro	100.000	05.04.24	05.04.	A18ZSC	FR0013143997			98,38G-8,325G	98,41 G	1,27	1,27
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003			93,21G-2,96G	93,37 G	2,41	2,41
Euro	100.000	21.03.23	21.03.	A19X5K	FR0013324332			100,02G-0,02G	100,035 G	0,47	0,47
Euro	100.000	21.03.26	21.03.	A19X5L	FR0013324340			96,07G-5,985G	96,26 G	2,08	2,08
Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357			90,71G-0,28G	90,93 G	2,79	2,79
Euro	100.000	21.03.38	21.03.	A19X5N	FR0013324373			83,01G-2,2G	83,49 G	3,35	3,35
Euro	100.000	14.11.23	14.11.	A1VDP4	FR0011625433			101,405G-1,395G	101,435 G	1,46	1,46
Euro	100.000	22.09.25	22.09.	A1Z6Y6	FR0012969038			98,21G-8,06G	98,275 G	2,13	2,13
Euro	100.000	10.09.26	10.09.	A1ZPB6	FR0012146801			98,255G-8,12G	98,375 G	2,22	2,22
Euro	100.000	01.04.25	01.04.	A28U92	FR0013505104			97,65G-7,52G	97,75 G	1,93	1,93
Euro	100.000	01.04.30	01.04.	A28U93	FR0013505112			91,15G-0,71G	91,25 G	2,85	2,85
Euro	100.000	21.03.29	21.03.	A2RZJL	FR0013409844			89,622G-9,287G	89,893 G	1,95	1,95
Euro	100.000	21.03.34	21.03.	A2RZJM	FR0013409851			82,598G-2,092G	82,994 G	3,03	3,03
Euro	100.000	06.04.25	06.04.	A3K37L	FR0014009KS6			97,31G-7,228G	97,41 G	1,8	1,8
Euro	100.000	06.04.29	06.04.	A3K37M	FR0014009KQ0			92,075G-1,719G	92,34 G	2,6	2,6
US\$	1.000	19.06.23	19.JD	A192DF	US801060AC87	Sanofi S.A. Registered Notes 3 3/8%, v. 19.06.18(23), DL-Notes 2018(18/23) 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)		99,82G-100,08G	100,06 G	3,32	3,32
US\$	1.000	19.06.28	19.JD	A192DG	US801060AD60			97,97G-7,698G	98,015 G	4,1	4,1
Euro	100.000	14.02.30	14.02.	A254QZ	XS2114143758	Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024)		84,55G-4,29G	84,87 G	0,12	0,12
Euro	100.000	05.12.24	05.12.	A2GSRH	XS1727499680			96,655G-6,469G	96,68 G	0,52	0,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	17.10.22	17.10.	A2GSM9	XS1692396069	Santander Consumer Bank AG Medium - Term Notes 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22) 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24)		100,105G-99,955G	99,96 G	0,9	0,9
Euro	100.000	15.10.24	15.10.	A2YN27	XS2063659945		94,94G-4,76G	94,98 G	0,53	0,53	
Euro	100.000	01.03.23	01.03.	A19WVV	XS1781346801	Santander Consumer Bank AS Medium - Term Notes 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) 0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25) 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)		99,83G-9,67G	99,84 G	1,25	1,24
Euro	100.000	25.02.25	25.02.	A28T1P	XS2124046918		93,31G-3,22G	93,38 G	0,27	0,27	
Euro	100.000	11.09.24	11.09.	A2R7DF	XS2050945984		94,76G-4,68G	94,84 G	0,26	0,26	
Euro	100.000	11.08.25	11.08.	A3K11X	XS2441296923		92,98G-2,853G	93,09 G	1,07	1,07	
Euro	100.000	14.04.26	14.04.	A3KPFM	XS2331216577		89,8G-9,58G	89,86 G	0,28	0,28	
Euro	100.000	30.05.23	30.05.	A1907S	XS1824235219	Santander Consumer Finance S.A. Medium - Term Notes 0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23) 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) v. 23.02.21(26), EO-Medium-Term Notes 2021(26)		99,47G-9,314G	99,48 G	1,63	1,63
Euro	100.000	17.01.25	17.01.	A28R37	XS2100690036		94,15G-3,98G	94,17 G	0,8	0,8	
Euro	100.000	27.06.24	27.06.	A2R37S	XS2018637913		96,18G-5,995G	96,23 G	0,78	0,78	
Euro	100.000	14.11.26	14.11.	A2R997	XS2078692105		89,04G-8,73G	89,04 G	1,12	1,12	
Euro	100.000	09.10.23	09.10.	A2RSGN	XS1888206627		98,91G-8,905G	98,92 G	2	2	
Euro	100.000	27.02.24	27.02.	A2RYDX	XS1956025651		97,92G-7,85G	97,97 G	2,04	2,04	
Euro	100.000	14.01.27	14.01.	A3K0ZM	XS2432530637		88,27G-8,045G	88,44 G	1,13	1,13	
Euro	100.000	23.02.26	23.02.	A3KL47	XS2305600723		89,28G-8,68G	89,4 G	3,35		
US\$	1.000	09.06.25	09.JD	A3K6HY	US80282KBD72	Santander Holdings USA Inc. Floating Rate Notes 4,2599999999999999%, zinsv. v. 09.06.22-08.06.24, v. 09.06.22(25), DL-FLR Notes 2022(22/25)		97,5G-7,5G	97,5 G	5,25	5,25
US\$	1.000	18.01.23	18.JJ	A19V6L	US80282KAS50	Santander Holdings USA Inc. Registered Notes 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23) 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25) 3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25) 3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24)		99,32G-9,43G	99,485 G	4,51	4,46
US\$	1.000	17.07.25	17.JJ	A1Z4CR	US80282KAE64		98,94G-8,67G	98,96 G	5,04	5,04	
US\$	1.000	02.06.25	02.JD	A28XCW	US80282KBB17		96,13G-5,99G	96,16 G	5	5	
US\$	1.000	07.06.24	07.JD	A2R3A2	US80282KAW62		97,91G-8,09G	98,25 G	4,59	4,59	
Euro	1.000	27.03.24	27.MJSD	A19YE9	XS1799039976	Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 0,664%, zinsv. v. 27.06.22-26.09.22, v. 27.03.18(24), EO-FLR Med.-T.Nts 2018(23/24) 0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25) 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)		100,07G-99,931G	100,07 G	0,71	0,71
Euro	1.000	28.02.25	28.02.	A28UA4	XS2126058168		94,985G-4,935G	95,025 G	0,82	0,82	
Euro	1.000	13.09.29	13.09.	A3KV1J	XS2385791046		80,99G-0,684G	81,12 G	1,49	1,49	
US\$	1.000	05.01.24	05.JJ	A19UKV	US80281LAH87	Santander UK Group Holdings PLC Floating Rate Notes 3,3730000000000002%, zinsv. v. 05.01.18-04.01.23, v. 05.01.18(24), DL-FLR Notes 2018(23/24)		99,59G-9,49G	99,63 G	3,76	3,75
Euro	1.000	08.09.23	08.09.	A185Y0	XS1487315860	Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)		98,91G-8,89G	98,93 G	2,08	2,08
Euro	1.000	18.09.24	18.09.	A1ZPYK	XS1111559685	Santander UK PLC ACV 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24)		99,01G-8,9G	99,065 G	1,76	1,76
Euro	1.000	10.01.25	10.01.	A19UNT	XS1748479919	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25) 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27) 0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23) 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27)		96,815G-6,703G	96,895 G	1,03	1,03
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704		112,95G-2,54G	113,12 G	3,12	3,12	
Euro	1.000	12.01.27	12.01.	A28R4R	XS2102283814		91,07G-0,98G	91,26 G	0,11	0,11	
Euro	1.000	12.05.24	12.05.	A2R17L	XS1995645287		97,365G-7,288G	97,421 G	0,21	0,21	
Euro	1.000	20.09.23	20.09.	A2RRT2	XS1880870602		99,03G-8,979G	99,046 G	0,76	0,76	
Euro	1.000	12.03.27	12.03.	A3K374	XS2466426215		95,435G-5,366G	95,689 G	2,17	2,17	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
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Euro	1.000	10.03.25	10.03.	A1ZX36	XS1199439222	Santander UK PLC Medium - Term Notes 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25)		96,78G-6,693G	96,925 G	2,32	2,32
US\$	1.000	13.01.23	13.JJ	A28RYZ	US80283LAY92	Santander UK PLC Registered Notes 2,1000000000000001%, v. 13.01.20(23), DL-Notes 2020(23)		99,26G-9,26G	99,27 G	3,54	3,51
Euro	100.000	17.05.23	17.05.	A289CX	XS2176715311	SAP SE Inhaber - Schuldverschreibungen v. 18.05.20(23), Inh.-Schuld.v.2020(2023/2023)		98,98G-8,98G	99 G	1,17	
Euro	100.000	18.05.26	18.05.	A289CY	XS2176715584	0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026)		92,56G-1,99G	92,56 G	0,27	0,27
Euro	100.000	18.05.29	18.05.	A289CZ	XS2176715667	0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029)		85,46G-5,18G	85,72 G	0,88	0,88
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8	0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024)		97,45G-7,29G	97,545 G	1,54	1,54
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5	1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)		92,81G-2,56G	93,02 G	2,68	2,67
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3	1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		90,5G-0,16G	90,93 G	2,92	2,92
Euro	1.000	20.02.23	20.02.	A13SL2	DE000A13SL26	SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)		100,18G-0,19G	100,2 G	0,82	0,82
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34	1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)		97,22G-7,01G	97,37 G	2,44	2,44
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5	1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)		97,425G-7,38G	97,985 G	1,99	1,99
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5	1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)		95,72G-5,59G	95,96 G	2,09	2,09
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3	1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		90G-89,62G	90,27 G	2,9	2,9
Euro	1.000	15.04.26	15.AO	A2RZGQ	XS1961852750	Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S		89,635G-9,86G	89,995 G	6,26	6,25
Euro	1.000	15.03.28	15.MS	A3KNA5	XS2310951103	3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S		84,76G-4,52G	84,95 G	7,08	7,07
Euro	1.000	21.02.27	21.FA	A28TQQ	BE6318634548	Sarens Finance Company N.V. Notes 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)		66,81G-6,82G	66,76 G	16,7	16,7
kann.\$	1.000	05.03.29	05.MS	567996	CA803854GY83	Saskatchewan, Provinz Registered Debentures 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29)		110,205G-0,11G	110,38 G	4,05	4,05
kann.\$	1.000	05.09.35	05.MS	A0DDTP	CA803854JH24	5,5999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35)		112,04G-1,99G	112,13 G	4,44	4,44
kann.\$	1.000	05.03.37	05.MS	A0GNYG	CA803854JJ89	5%, v. 15.02.05(37), CD-Debentures 2005(37)		105,82G-5,46G	105,79 G	4,54	4,54
kann.\$	1.000	05.09.33	05.MS	A0VAT3	CA803854JA70	5,7999999999999998%, v. 12.05.03(33), CD-Debts 2003(33)		113,04G-2,91G	113,24 G	4,38	4,38
Euro	1.000	24.02.28	24.02.	A282XV	XS2233121792	SATO Oyj Medium - Term Notes 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28)		79,69G-8,626G	79,81 G	3,48	3,48
US\$	1.000	16.04.24	16.AO	A2R0WR	XS1982112812	Saudi Arabian Oil Co. Medium - Term Notes 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S		98,06G-8,03G	98,1 G	4,06	4,06
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208	3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S		95,66G-5,22G	95,65 G	4,37	4,36
US\$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463	4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S		92,05G-1,94G	92,11 G	5,02	5,02
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136	4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		89,46G-8,62G	89,52 G	5,23	5,23
US\$	1.000	08.04.24	08.AO	A1ZFZ9	XS1054250235	Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S		100,41G-0,39G	100,4 G	3,8	3,8
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318	5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		100,16G-1,11G	100,03 G	5,49	5,48
US\$	1.000	26.10.26	26.AO	A1879E	XS1508675417	Saudi-Arabien, Königreich Medium - Term Notes 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S		97,57G-7,5G	97,65 G	3,92	3,92
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508	4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S		91,7G-1,32G	91,6 G	5,19	5,19
US\$	1.000	04.03.23	04.MS	A19P4V	XS1694216687	2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S		99,76G-9,78G	99,83 G	3,23	3,21
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441	4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S		100,565G-0,51G	100,615 G	3,84	3,84
US\$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066	4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S		102,07G-1,96G	102,14 G	4,25	4,24
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736	5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S		98,32G-8,19G	98,38 G	5,19	5,19
US\$	1.000	03.02.27	03.FA	A28SRW	XS2109766126	2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S		94,56G-4,4G	94,56 G	3,88	3,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	21.01.55	03.FA	A28STX	XS2109770151	Saudi-Arabien, Königreich Medium - Term Notes 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S		82,2G-1,95G	82,26	G	4,92	4,92
US\$	1.000	22.10.25	22.AO	A28WE4	XS2159975619	2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S		97,18G-7,11G	97,26	G	3,87	3,87
US\$	1.000	22.10.30	22.AO	A28WE6	XS2159975700	3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S		94,1G-3,91G	94,14	G	4,16	4,16
Euro	1.000	09.07.27	09.07.	A2R4YF	XS2024540622	0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S		89,87G-9,74G	89,99	G	1,66	1,66
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055	2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S		76,53G-6,2G	76,46	G	3,95	3,95
US\$	1.000	16.04.29	16.AO	A2RWVK	XS1936302865	4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S		101,47G-1,27G	101,45	G	4,2	4,2
US\$	1.000	16.01.50	16.JJ	A2RWHL	XS1936302949	5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S		102,22G-1,82G	102,18	G	5,19	5,19
Euro	1.000	03.03.24	03.03.	A3KMLN	XS2308199392	v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S		96,6G-7G	96,58	G	1,84	
Euro	1.000	03.03.30	03.03.	A3KMLP	XS2308197693	0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S		82,3G-2,07G	82,29	G	1,52	1,52
Euro	1.000	01.05.25	01.11.	A2YN7A	DE000A2YN7A3	Saxony Minerals & Exploration - SME AG Inhaber - Schuldverschreibungen 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025)		50,5G-0,51G	50,51	G	29,93	29,93
Euro	1.000	15.02.27	15.FA	A28S4W	XS2113253210	SAZKA Group AS Guaranteed Registered Notes 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S		84,43G-4,26G	84,56	G	8,17	8,16
Euro	1.000	20.11.24	20.MN	A2SAKS	XS2010038904	SAZKA Group AS Registered Notes 4 1/8%, v. 15.11.19(24), EO-Notes 2019(19/24)		95,75G-5,31G	95,76	G	6,37	6,34
Euro	1.000	14.06.23	14.06.	A1914U	XS1837975736	SBAB Bank AB [publ] Medium - Term Notes 0 3/4%, v. 14.06.18(23), EO-Medium-Term Notes 2018(23)		99,185G-9,16G	99,2	G	1,51	1,51
Euro	1.000	13.05.25	13.05.	A28W7H	XS2173114542	0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25)		94,82G-4,68G	94,92	G	1,06	1,06
Euro	1.000	08.02.27	08.02.	A3K1ZZ	XS2441055998	0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27)		89,694G-9,481G	89,812	G	1,12	1,12
Euro	1.000	10.12.25	10.12.	A3K6HP	XS2489627047	1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25)		97,466G-7,329G	97,586	G	2,7	2,69
Euro	1.000	27.08.26	27.08.	A3KRSD	XS2346986990	0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26)		89,44G-9,29G	89,59	G	0,28	0,28
Euro	1.000	14.12.28	14.12.	A286L0	XS2271332285	SBB Treasury Oyj Medium - Term Notes 0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28)		57,99G-7,78G	59,94	-T	2,58	2,58
Euro	1.000	26.11.29	26.11.	A3KRJ4	XS2346224806	1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29)		59,75G-9,35G	59,96	G	3,75	3,75
Euro	1.000	06.10.23	06.10.	A283BN	XS2236283383	Scania CV AB Medium - Term Notes 0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23)		97,99G-7,96G	98,02	G	1,02	1,02
Euro	1.000	23.11.22	23.11.	A285BA	XS2259865926	v. 23.11.20(22), EO-Medium-Term Nts 2020(22/22)		99,46G-9,46G	99,46	G	1,37	
Euro	1.000	13.02.23	13.02.	A28TLG	XS2117485248	0 1/8%, v. 13.02.20(23), EO-Medium-Term Notes 2020(23)		99,11G-9,03G	99,04	G	0,25	0,25
Euro	1.000	03.06.25	03.06.	A28XZ6	XS2182067350	2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25)		98,06G-7,86G	98,16	G	3,02	3,02
Euro	1.000	16.07.24	16.07.	A1ZL3J	XS1087816374	Scentre Management Ltd. Medium - Term Notes 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24)		99,245G-8,935G	99,28	G	2,79	2,79
Euro	100.000	12.10.25	12.10.	A289Q9	DE000A289Q91	Schaeffler AG Medium - Term Notes 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025)		93,66G-3,75G	93,7	G	4,85	4,84
Euro	1.000	26.03.24	26.03.	A2YB7A	DE000A2YB7A7	1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024)		97,455G-7,15G	97,56	G	3,59	3,58
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5	2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)		91G-0,55G	91	G	5,17	5,17
Euro	100.000	12.10.28	12.10.	A3H2TA	DE000A3H2TA0	3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)		83,78G-4,25G	84,26	G	6,5	6,5
Euro	1.000	15.06.23	15.JD	A2G8TA	XS1735583095	Schenck Process Holding GmbH Anleihen 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S		96,325G-6,2G	96,21	G	9,85	9,83
sfrs	1	endlos		A0JEHV	CH0024638196	Schindler Holding AG Partizipationsscheine Inhaber-Part.sch. SF -,10		(ausg)				
Euro	1.000	21.11.24	21.MN	A2YN25	DE000A2YN256	Schlote Holding GmbH Anleihen 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024)		83G-2,51G	83,02	G	16,22	16,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	28.10.26	28.10.	A28WV5	XS2166754957	Schlumberger Finance B.V. Guaranteed Registered Notes 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) 2%, v. 06.05.20(32), EO-Notes 2020(20/32) v. 13.09.19(24), EO-Notes 2019(19/24) 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)		95,26G-4,91G	95,41 G	2,63	2,63
Euro	1.000	06.05.32	06.05.	A28WV6	XS2166755509		89,09G-8,24G	89,1 G	3,43	3,43	
Euro	1.000	15.10.24	15.10.	A2R7M5	XS2010045271		95,41G-5,265G	95,46 G	2,14		
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198		87,63G-6,98G	87,84 G	0,57	0,57	
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209		79,16G-8,47G	79,2 G	1,27	1,27	
US\$	1.000	20.11.22	20.MN	A19SJU	USC82073AB08	2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25)		99,79G-9,82G	99,855 G	3,14	3,11
US\$	1.000	17.09.25	17.MS	A282G2	US80685XAC56		92,31G-2,34G	92,56 G	3,02	3,02	
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26)		94,94G-4,725G	95,005 G	2,1	2,1
US\$	1.000	21.12.22	21.JD	A18V43	USU8066LAD65	Schlumberger Holdings Corp. Registered Notes 3 5/8%, v. 21.12.15(22), DL-Notes 2015(15/22) Reg.S 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S 3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S 4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S		100,348G-0,348G	100,358 G	2,9	2,88
US\$	1.000	21.12.25	21.JD	A18V44	USU8066LAE49		98,77G-8,62G	98,93 G	4,48	4,47	
US\$	1.000	17.05.28	17.MN	A2R004	USU8066LAH79		94,4G-4,17G	94,48 G	5,12	5,12	
US\$	1.000	01.05.24	01.MN	A2RXCL	USU8066LAG96		99,42G-9,42G	99,48 G	4,12	4,11	
US\$	1.000	01.05.29	01.MN	A2RXCN	USU8066LAF14		96,21G-6,02G	96,22 G	5,06	5,05	
US\$	1.000	01.12.23	01.JD	A1VDVW	US806854AH81	Schlumberger Investment S.A. Guaranteed Registered Notes 3,6499999999999999%, v. 03.12.13(23), DL-Notes 2013(13/23) 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30)		100,26G-0,21G	100,27 G	3,53	3,52
US\$	1.000	26.06.30	26.JD	A28Y4G	US806854AJ48		87,53G-7,24G	87,57 G	4,63	4,63	
Euro	100.000	09.09.24	09.09.	A185ZL	FR0013201308	Schneider Electric SE Medium - Term Notes 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23) 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28)		96,49G-6,39G	96,52 G	0,52	0,52
Euro	100.000	21.06.27	21.06.	A192DW	FR0013344215		94,391G-4,043G	94,55 G	2,67	2,67	
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809		93,36G-3,17G	93,5 G	1,87	1,87	
Euro	100.000	08.09.23	08.09.	A1Z6CC	FR0012939841		100,095G-0,09G	100,11 G	1,42	1,42	
Euro	100.000	11.03.25	11.03.	A1ZYC6	FR0012601367		96,68G-6,543G	96,8 G	1,81	1,81	
Euro	100.000	11.03.29	11.03.	A28URX	FR0013494168		84,8G-4,39G	84,98 G	0,59	0,59	
Euro	100.000	09.04.27	09.04.	A28VTK	FR0013506862		93,06G-2,84G	93,24 G	2,15	2,15	
Euro	100.000	12.06.23	12.06.	A28YJW	FR0013517711		98,78G-8,77G	98,78 G	1,31		
Euro	100.000	15.01.28	15.01.	A2RWFV	FR0013396876		94,111G-3,823G	94,432 G	2,71	2,71	
Euro	1.000	01.11.24	01.MN	A2R9L5	XS2070055095	Schoeller Packaging B.V. Registered Notes 6 3/8%, v. 25.10.19(24), EO-Notes 2019(19/24) Reg.S		85,243G-4,99G	85,313 G	14,63	14,53
skr	5.000	12.11.29	12.11.	A191M2	SE0011281922	Schweden, Königreich Loan 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		91,87G-1,73G	92,16 G	1,63	1,63
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367		93,23G-3,04G	93,44 G	1,61	1,61	
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927		95,78G-5,63G	95,89 G	2,06	2,05	
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608		101,15G-1,04G	101,25 G	2,12	2,12	
US\$	1.000	15.02.23	15.FA	A19UN1	XS1748232862	Schweden, Königreich Medium - Term Notes 2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,71G-9,7G	99,71 G	2,88	2,87
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	Schweden, Königreich Obligationen 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057		121,87G-1,37G	122,92 G	1,99	1,99
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290		103,79G-3,32G	104,08 G	1,88	1,88	
skr	5.000	13.11.23	13.11.	A1HB5G	SE0004869071		99,66G-9,58G	99,705 G	1,81	1,81	
sfrs	1.000	11.02.23	11.02.	197487	CH0008435569	Schweizerische Eidgenossenschaft Eidgenössische Anleihe 4%, v. 11.02.98(23), SF-Anl. 1998(23)		102,61G-2,59G	102,635 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
						Schweizerische Eidgenossenschaft Eidgenössische Anleihe					
sfrs	1.000	08.04.28	08.04.	230956	CH0008680370	4%, v. 08.04.98(28), SF-Anl. 1998(28)		116,75G-6,75G	116,97 G	1	1
sfrs	1.000	06.01.49	06.01.	269202	CH0009755197	4%, v. 06.01.99(49), SF-Anl. 1999(49)		152,72G-2,83G	153,5 G	1,55	1,55
sfrs	1.000	08.04.33	08.04.	892656	CH0015803239	3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33)		120,54G-0,45G	120,89 G	1,44	1,44
sfrs	1.000	08.03.36	08.03.	A0GN3R	CH0024524966	2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36)		111,57G-1,57G	112 G	1,55	1,55
sfrs	1.000	27.06.27	27.06.	A0N0X7	CH0031835561	3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27)		111,55G-1,56G	111,69 G	0,87	0,87
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177	1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24)		101,72G-1,68G	101,79 G	0,38	0,38
sfrs	1.000	30.05.58	30.05.	A181QL	CH0224397338	0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58)		72,23G-1G	72,24 G	1,41	1,41
sfrs	1.000	22.06.29	22.06.	A1822H	CH0224397346	v. 22.06.16(29), SF-Anl. 2016(29)		92,82G-2,78G	93,03 G	1,08	
sfrs	1.000	27.06.32	27.06.	A19190	CH0344958688	0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32)		91,83G-1,73G	92,17 G	1,09	1,09
sfrs	1.000	24.05.55	24.05.	A19HMH	CH0344958472	0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55)		73,04G-2,5G	73,05 G	1,38	1,38
sfrs	1.000	30.04.42	30.04.	A1G3V5	CH0127181169	1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42)		98,54G-8,09G	99 G	1,61	1,61
sfrs	1.000	27.06.37	27.06.	A1G6BK	CH0127181193	1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37)		95,84G-5,88G	96,26 G	1,56	1,56
sfrs	1.000	22.06.31	22.06.	A1GSP9	CH0127181029	2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31)		108,14G-8,05G	108,43 G	1,29	1,29
sfrs	1.000	24.07.25	24.07.	A1HNFY	CH0184249990	1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25)		102,77G-2,74G	102,88 G	0,6	0,6
sfrs	1.000	28.06.45	28.06.	A1V32E	CH0344958498	0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45)		(exA)-80,05G-0,17G	80,47 G	1,25	1,25
sfrs	1.000	27.05.30	27.05.	A1Z1YV	CH0224397171	0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30)		94,97G-4,92G	95,23 G	1,05	1,05
sfrs	1.000	28.05.26	28.05.	A1ZJGN	CH0224396983	1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26)		102,09G-2,08G	102,22 G	0,71	0,71
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007	2%, v. 25.06.14(64), SF-Anl. 2014(64)		114,76G-5G	115,6 G	1,51	1,51
sfrs	1.000	26.06.34		A2R3TV	CH0440081393	Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34)		84,26G-4,23G	84,58 G		
sfrs	1.000	24.07.39	24.07.	A2R5DS	CH0440081401	v. 24.07.19(39), SF-Anl. 2019(39)		76,64G-6,7G	76,99 G	1,57	
sfrs	1.000	23.06.35	23.06.	A3KSLN	CH0557778310	0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35)		85,4G-5,4G	85,75 G	0,59	0,59
						Schweizerische Rückversicherungs-Gesellschaft AG Anleihen					
sfrs	5.000	17.09.24	17.09.	A1ZPSP	CH0249483683	1%, v. 17.09.14(24), SF-Anl. 2014(24)		99,1G-9,01G	99,11 G	1,46	1,46
sfrs	5.000	21.01.27	21.01.	A1ZUU3	CH0262881441	0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)		94,5G-4,36G	94,71 G	1,58	1,58
						Schwyz, Kanton Anleihen					
sfrs	5.000	20.01.23	20.01.	A18WWL	CH0307256419	v. 22.01.16(23), SF-Anl. 2016(23)		99,56G-9,55G	99,57 G	0,82	
						Schwyzer Kantonalbank Anleihen					
sfrs	5.000	02.07.25	02.07.	A1Z21F	CH0284915896	0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25)		97,5G-7,36G	97,61 G	1,28	1,28
sfrs	5.000	13.11.30	13.11.	A283WV	CH0577734301	v. 13.11.20(30), SF-Anl. 2020(30)		84,1G-3,81G	84,01 G	2,13	
sfrs	5.000	30.11.29	30.11.	A3K0MB	CH1148267755	0,15%, v. 30.11.21(29), SF-Anl. 2021(29)		86,95G-6,92G	86,85 G	0,34	0,34
						Scientific Games International Inc. Registered Notes					
Euro	1.000	15.02.26	15.FA	A19VZM	XS1766775545	3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S		101,4G-1,615G	101,6 G	2,92	2,92
US\$	1.000	15.05.28	15.MN	A2SAM0	USU8067TAQ95	7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S		93,97G-3,78G	94,04 G	8,53	8,53
US\$	1.000	15.11.29	15.MN	A2SAM2	USU8067TAR78	7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S		93,2G-2,7G	93,32 G	8,79	8,78
						SCOR SE Subordinated Floating Rate Notes					
Euro	100.000	27.05.48	27.05.	A182AJ	FR0013179314	3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48)		96,87G-6,74G	96,77 G	3,83	3,82
Euro	100.000	08.06.46	08.06.	A18VVG	FR0013067196	3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)		96,38G-6,25G	96,23 G	3,23	3,23
Euro	100.000	05.06.47	05.06.	A1Z2RY	FR0012770063	3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47)		95,84G-5,74G	95,84 G	3,51	3,51
Euro	100.000	17.09.51	17.09.	A282HT	FR0013535101	1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51)		75,64G-5,44G	75,93 G	2,58	2,58
						SCOR SE Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	01.10.	A1ZQNY	FR0012199123	3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.)		98,116G-8,09G	98,11 G		
						Seagate HDD Cayman Guaranteed Registered Notes					
US\$	1.000	01.03.24	01.MS	A19Z39	US81180WAT80	4 7/8%, v. 03.02.17(24), DL-Notes 2017(17/24)		98,81G-9,06G	99,1 G	5,54	5,52
US\$	1.000	01.01.25	01.JJ	A1Z4DA	US81180WAL54	4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25)		99,14G-9,2G	99,15 G	5,16	5,15
						Sealed Air Corp. Registered Notes					
Euro	1.000	15.09.23	15.MS	A1Z26F	XS1247796185	4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S		101,05G-0,9G	101,05 G	3,76	3,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	31.05.24 16.06.25	31.05. 16.06.	A19H5B A28YPG	FR0013259116 FR0013518081	SEB S.A. Senior Notes 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25)		98,51G-8,445G 94,02G-3,56G	98,57 G 94,12 G	2,34 2,94	2,34 2,94
Euro	1.000	15.11.28	15.MN	A3KYJJ	XS2399981435	Séché Environnement S.A. Senior Notes 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)		79,895G-9,257G	80,03 G	5,66	5,66
Euro Euro Euro	1.000 1.000 1.000	20.02.24 06.03.25 22.02.28	20.02. 06.03. 22.02.	A19DHR A19XBX A3KL3W	XS1567901761 XS1788605936 XS2303927227	Securitas AB Medium - Term Notes 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S	S s	98,01G-7,885G 95,237G-5,103G 82,89G-2,41G	98,05 G 95,285 G 82,86 G	2,29 2,62 0,61	2,29 2,62 0,61
Euro Euro Euro	1.000 1.000 1.000	23.03.26 23.03.30 22.09.31	23.03. 23.03. 22.09.	A3K3NA A3K3NB A3KWFL	XS2455401328 XS2455401757 XS2360041474	SEGRO Capital S.a r.l. Guaranteed Registered Notes 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)		93,373G-2,384G 87,493G-6,676G 75,1G-4,555G	93,38 G 87,51 G 75,27 G	2,7 3,9 1,33	2,7 3,9 1,33
Euro Euro Euro	1.000 1.000 1.000	25.10.23 20.12.26 27.05.29	25.10. 20.12. 27.05.	A1875H A2R3WE A3KRQ7	XS1508586150 XS2015240083 XS2344569038	SELP Finance S.a.r.l. Guaranteed Registered Notes 1 1/4%, v. 25.10.16(23), EO-Notes 2016(16/23) 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)		97,255G-7,025G 89,775G-8,947G 79,94G-9,41G	98,21 G 89,795 G 79,87 G	2,55 3,34 2,2	2,55 3,34 2,2
Euro Euro	1.000 1.000	04.07.24 18.11.25	04.07. 18.11.	A2LQQ4 A2YPAJ	DE000A2LQQ43 DE000A2YPAJ3	Semper idem Underberg AG Anleihen 4%, v. 04.07.18(24), Anleihe v.18(21/24) 4%, v. 18.11.19(25), Anleihe v.19(21/25)		98G-8G 100G-0,11G	98,01 G 100,19 G	5,07 3,96	5,07 3,95
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.02.48 01.02.28 01.02.38 15.10.39	01.FA 01.FA 01.FA 15.AO	A19U07 A19UVR A19UVS A1ANNA	US816851BJ72 US816851BG34 US816851BH17 US816851AP42	Sempra Registered Notes 4%, v. 12.01.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) 3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) 6%, v. 08.10.09(39), DL-Notes 2009(09/39)		80,28G-0,37G 95,88G-5,88G 82,44G-2,7G 105,09G-4,065G	81,41 G 95,89 G 82,81 G 105,279 G	5,5 4,28 5,54 5,71	5,5 4,28 5,53 5,71
Euro Euro	1.000 1.000	13.03.28(26) 08.06.37(35)	13.03. 08.06.	A19XN0 A3KSAV	XS1790104530 XS2333676133	Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S		84,48G-3,37G 66,27G-5,58G	84,5 G 66,6 G	8,55 9,87	8,53 9,87
Euro	1.000	12.05.25	12.05.	A13SHL	DE000A13SHL2	SeniVita Social Estate AG Wandelschuldverschreibungen 4%, zinsv. v. 12.05.21-11.05.22, v. 12.05.15(25), Wandelschuld.v.15(20/25)		5,5G-5,5G	5,5 G	132,6	132,6
Euro Euro Euro	1.000 1.000 1.000	03.03.33 23.09.36 23.09.28	03.03. 23.09. 23.09.	A3KMLJ A3KWJ0 A3KWJ1	XS2308620793 XS2388562139 XS2388561677	Serbien, Republik Medium - Term Notes 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S		63,79G-3,46G 60,3G-0,05G 73,45G-3,51G	63,86 G 60,61 G 73,88 G	5,16 6,41 2,69	5,16 6,41 2,69
Euro Euro	1.000 1.000	15.05.27 26.06.29	15.05. 26.06.	A28XFL A2R37U	XS2170186923 XS2015296465	Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S		87,85G-7,42G 73,9G-3,21G	87,76 G 73,31 G	6,19 4,1	6,19 4,1
US\$ US\$	1.000 1.000	15.12.27 15.05.31	15.JD 15.MN	A19TP6 A3KQ9G	US817565CD49 US817565CG79	Service Corp. International Registered Notes 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) 4%, v. 24.05.21(31), DL-Notes 2021(21/31)		95,09G-4,62G 84,25G-5,25G	95,18 G 86,25 G	5,87 6,28	5,86 6,28
US\$	1.000	01.10.24	01.AO	A2R7TX	US44106MAZ59	Service Properties Trust Registered Notes 4,3499999999999996%, v. 18.09.19(24), DL-Notes 2019(19/24)		82G-2G	83,5 G	10,47	10,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.30	01.MS	A2807A	US81762PAE25	ServiceNow Inc. Registered Notes 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30)		76,51G-6G	76,45 G	3,66	3,66
Euro	1.000	22.03.26	22.03.	A19X8H	XS1796208632	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29)		95,435G-4,895G	95,675 G	3,09	3,09
Euro	1.000	02.07.28	02.07.	A28Y7G	XS2196317742		90,37G-89,58G	90,44 G	3,99	3,98	
Euro	1.000	04.11.27	04.11.	A2R9TY	XS2075811781		86,585G-5,46G	86,315 G	2,03	2,03	
Euro	1.000	14.01.29	14.01.	A3K6A6	XS2489775580		96,64G-6,152G	96,69 G	4,18	4,18	
Euro	1.000	endlos	29.01.	A189PW	XS1405765659	SES S.A. Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)		98,65G-7,83G	98,72 G		
Euro	1.000	endlos	27.08.	A3KRPW	XS2010028343		85,56G-4,619G	85,308 G			
Euro	100.000	18.10.24	18.10.	A187RG	FR0013213675	SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) v. 24.05.19(24), EO-Medium-Term Notes 2019(24) 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31)		96,955G-6,835G	97,025 G	0,26	0,26
Euro	100.000	06.02.26	06.02.	A19VV3	FR0013314036		96,691G-6,605G	96,93 G	1,55	1,55	
Euro	100.000	24.05.24	24.05.	A2R2Q4	FR0013421674		97,655G-7,571G	97,725 G	1,3		
Euro	100.000	05.03.32	05.03.	A3K42M	FR001400A4J6		92,79G-2,156G	93,08 G	2,42	2,42	
Euro	100.000	04.06.29	04.06.	A3KRX9	FR0014003S98		87,27G-6,91G	87,52 G	0,12	0,12	
Euro	100.000	01.12.31	01.12.	A3KZQM	FR0014006V25		81,81G-1,3G	82,12 G	0,61	0,61	
sfrs	5.000	06.06.25	06.06.	A3K51M	CH1189217743	SFS Group AG Anleihen 1%, v. 08.06.22(25), SF-Anl. 2022(25) 1,45%, v. 08.06.22(27), SF-Anl. 2022(27)		97,55G-7,56G	97,81 G	1,86	1,86
sfrs	5.000	08.06.27	08.06.	A3K522	CH1189217750		96,65G-6,71G	96,76 G	2,16	2,16	
Euro	1.000	30.09.24	30.MS	A2TR7M	XS1945271952	SGL CARBON SE Anleihen 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024)		94,92G-4,59G	94,89 G	7,4	7,38
Euro	100.000	21.04.27	21.04.	A3KPLY	XS2332234413	SGS Nederland Holding B.V. Medium - Term Notes 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)		86,88G-6,66G	87,01 G	0,29	0,29
sfrs	5.000	08.05.30	08.05.	A1Z0G6	CH0279135328	SGS S.A. Anleihen 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) 0 1/4%, v. 08.05.15(23), SF-Anl. 2015(23) 0,45%, v. 06.05.20(23), SF-Anl. 2020(23) 0,95%, v. 06.05.20(26), SF-Anl. 2020(26)		89,72G-9,14G	89,78 G	1,96	1,96
sfrs	5.000	08.05.23	08.05.	A1Z0G7	CH0279135310		99,35G-9,4G	99,42 G	0,5	0,5	
sfrs	5.000	06.11.23	06.11.	A28WF3	CH0536892570		98,6G-8,62G	98,61 G	0,91	0,91	
sfrs	5.000	06.11.26	06.11.	A28WF4	CH0536892588		95,5G-5,51G	95,54 G	1,98	1,98	
US\$	1.000	13.07.31	13.JJ	A3KTUY	XS2358712896	Sharjah Sukuk Programme Ltd. Medium - Term Notes 3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31)		88,55G-8,35G	88,59 G	4,86	4,86
US\$	1.000	15.02.25	15.FA	A19VZK	USG23618AC87	Shelf Drilling Holdings Ltd. Registered Notes 8 1/4%, v. 07.02.18(25), DL-Notes 2018(18/25) Reg.S		81,78G-0,41G	80,56 G	18,71	18,56
US\$	1.000	13.11.23	13.FMAN	A2RUAR	US822582CA82	Shell International Finance B.V. Guaranteed Floating Rate Notes 1,82186%, zinsv. v. 13.05.22-14.08.22, v. 13.11.18(23), DL-FLR Notes 2018(23)		99,13G-9,72G	99,48 G	2,04	2,04
US\$	1.000	15.12.38	15.JD	A0T4XW	US822582AD40	Shell International Finance B.V. Guaranteed Registered Notes 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38) 4%, v. 10.05.16(46), DL-Notes 2016(16/46) 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)		114,319G-4,571G	115,815 G	5,12	5,12
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44		87,09G-7,03G	87,06 G	4,99	4,99	
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82		96,2G-5,99G	96,23 G	4,05	4,04	
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77		83,66G-3,78G	83,87 G	4,96	4,96	
US\$	1.000	25.03.40	25.MS	A1AVB4	US822582AN22		105,23G-5,96G	105,35 G	5,05	5,05	
US\$	1.000	21.08.42	21.FA	A1G8P8	US822582AT91		84,14G-3,69G	84,32 G	4,97	4,97	
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86		93,98G-3,38G	94,47 G	5,13	5,13	
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31		98,685G-8,49G	98,65 G	3,85	3,84	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14	Shell International Finance B.V. Guaranteed Registered Notes 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)		94,68G-4,12G	94,72 G	4,8	4,8
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88	4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)		91,89G-1,82G	92,16 G	5,04	5,04
US\$	1.000	15.09.23	15.MS	A282NN	US822582CJ91	0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23)		96,77G-6,63G	96,71 G	0,78	0,78
US\$	1.000	06.04.30	06.AO	A28VTA	US822582CG52	2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30)		89,53G-9,28G	89,54 G	4,44	4,44
US\$	1.000	06.04.50	06.AO	A28VTB	US822582CH36	3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50)		77,55G-7,46G	77,67 G	4,77	4,77
US\$	1.000	07.11.29	07.MN	A2R96G	US822582CD22	2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		87,57G-7,33G	87,58 G	4,46	4,46
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05	3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49)		75,02G-5,43G	76,06 G	4,79	4,79
US\$	1.000	07.11.24	07.MN	A2R97F	US822582CC49	2%, v. 07.11.19(24), DL-Notes 2019(19/24)		96,68G-6,66G	96,78 G	3,52	3,51
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43	3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23)		100,67G-0,67G	100,68 G	3,02	3,01
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65	3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)		97,8G-7,52G	97,99 G	4,37	4,37
US\$	1.000	26.11.41	26.MN	A3KZL3	US822582CK64	2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41)		75,42G-5,15G	75,58 G	4,93	4,93
US\$	1.000	26.11.51	26.MN	A3KZL4	US822582CL48	3%, v. 26.11.21(51), DL-Notes 2021(21/51)		73,69G-4,013G	74,012 G	4,68	4,68
Euro	1.000	12.05.24	12.05.	A181L9	XS1411405662	Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)	S s	98,2G-8,105G	98,27 G	1,53	1,53
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083	1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)		91,99G-1,61G	92,05 G	2,72	2,72
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238	0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)		95,57G-5,39G	95,61 G	0,79	0,79
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584	0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)		88,78G-8,42G	88,89 G	1,68	1,68
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898	0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)		92,98G-2,98G	93,23 G	1,87	1,87
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045	1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)		98,81G-8,54G	98,865 G	2,35	2,35
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041	2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)		100,73G-0,45G	100,755 G	2,37	2,37
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140	1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)		95,77G-5,45G	95,83 G	2,7	2,7
£	1.000	10.09.52	10.09.	A282AZ	XS2228387465	1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52)		56,63G-6,29G	57,15 G	4,39	4,39
Euro	1.000	07.04.28	07.04.	A28VSY	XS2154418730	1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)		93,68G-3,25G	93,83 G	2,78	2,78
Euro	1.000	07.04.32	07.04.	A28VZD	XS2154419118	1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)		88,7G-8,07G	88,87 G	3,32	3,32
Euro	1.000	07.04.24	07.04.	A28VZE	XS2154418144	1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24)		99,08G-9G	99,11 G	1,7	1,7
Euro	1.000	11.05.24	11.05.	A28W3S	XS2170384130	0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24)		97,74G-7,68G	97,79 G	1,02	1,02
Euro	1.000	11.11.32	11.11.	A28W3T	XS2170386853	1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)		82,04G-1,47G	82,22 G	3,04	3,04
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626	0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)		87,61G-7,11G	87,82 G	0,29	0,29
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276	0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)		79,12G-8,55G	79,37 G	1,27	1,27
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433	0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)		63,58G-2,3G	64,65 G	2,78	2,78
US\$	1.000	15.05.30	15.MN	A28URJ	US824348BL99	Sherwin-Williams Co. Registered Notes 2,299999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30)			86,2G-6,2G	86,21 G	4,44
US\$	1.000	15.05.50	15.MN	A28URK	US824348BM72	3,299999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50)		76,46G-6,46G	76,47 G	4,91	4,91
US\$	1.000	15.08.29	15.FA	A2R6QS	US824348BJ44	2,950000000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29)		88,92G-9,06G	88,93 G	4,84	4,83
US\$	1.000	15.08.49	15.FA	A2R6QT	US824348BK17	3,799999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49)		79,67G-9,67G	79,68 G	5,28	5,28
US\$	1.000	15.03.32	15.MS	A3KYV3	US824348BN55	2,200000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32)		81,17G-0,52G	80,85 G	4,78	4,78
US\$	1.000	15.03.52	15.MS	A3KYV4	US824348BP04	2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)		67,81G-7,82G	67,77 G	5,05	5,05
Euro	1.000	15.11.27	15.FMAN	A3KYHC	XS2010027535	Sherwood Financing PLC Floating Rate Notes 4 5/8%, zinsv. v. 16.05.22-14.08.22, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S		90,42G-0,35G	90,51 G	6,96	6,95
Euro	1.000	15.11.26	15.MN	A3KYET	XS2010027022	Sherwood Financing PLC Senior Secured Notes 4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S		83,48G-3,36G	83,57 G	9,42	9,39
Euro	1.000	16.10.24	16.10.	A2R88J	XS2058731717	Shinhan Bank Co. Ltd. Medium - Term Notes 0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24)		96,08G-6,02G	96,16 G	0,52	0,52
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes 3,200000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)		95,34G-5,06G	95,41 G	4,54	4,54
Euro	100.000	21.01.28		A287RE	DE000A287RE9	Shop Apotheke Europe N.V. Guaranteed Convertible Notes Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28)		78,615G-7,541G	78,761 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	05.10.23 23.09.24	05.AO 23.MS	A19P71 A2R76J	XS1693971043 XS2010044621	SIBUR Securities DAC Guaranteed Notes 4 1/8%, v. 05.10.17(23), DL-Notes 2017(23) Reg.S 3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S		(ausg) (ausg)			
US\$	1.000	08.07.25	08.JJ	A28ZKW	XS2199713384	SIBUR Securities DAC Guaranteed Registered Notes 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S		(ausg)			
sfrs	5.000	15.06.26	15.06.	A3KRNH	CH1115424678	Siegfried Holding AG Anleihen 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26)		92,05G-/91,85G/-2,06G	92,06 G	0,43	0,43
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71	Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S		99,08G-9,07G	99,14 G	3,72	3,71
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S		96,24G-6,07G	96,26 G	4,38	4,37
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		91,7G-1,59G	91,66 G	4,84	4,84
US\$	1.000	27.05.25	27.MN	A1Z110	USN82008AE85	3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S		97,865G-8,04G	97,705 G	4,01	4,01
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		98,93G-8,93G	98,93 G	4,53	4,52
US\$	1.000	11.03.23	11.MS	A3KM0G	USN82008AV01	0 2/5%, v. 11.03.21(23), DL-Notes 2021(21/23) Reg.S		97,95G-8G	97,96 G	0,82	0,82
US\$	1.000	11.03.24	11.MS	A3KM0J	USN82008AW83	0,65%, v. 11.03.21(24), DL-Notes 2021(21/24) Reg.S		95,13G-5,12G	95,18 G	1,36	1,36
US\$	1.000	11.03.26	11.MS	A3KM0N	USN82008AX66	1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S		89,7G-9,67G	89,86 G	2,67	2,67
US\$	1.000	11.03.28	11.MS	A3KM0Q	USN82008AZ15	1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S		86,55G-6,62G	86,87 G	3,9	3,9
US\$	1.000	11.03.31	11.MS	A3KM0S	USN82008BA54	2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S		83,42G-3,28G	83,48 G	4,54	4,54
US\$	1.000	11.03.41	11.MS	A3KM0U	USN82008BB38	2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S		76,28G-6,34G	76,47 G	4,86	4,86
Euro	1.000	06.09.23	06.09.	A195BX	XS1874127811	Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)		99,045G-8,99G	99,055 G	0,76	0,76
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)		92,17G-2,3G	92,81 G	2,15	2,15
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902	1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)		90,26G-89,99G	90,54 G	2,76	2,76
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)		98,8G-8,44G	98,83 G	3,27	3,27
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)		99,84G-8,9G	99,93 G	3,83	3,83
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5	2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)		100,88G-0,91G	101,13 G	2,7	2,7
Euro	100.000	20.02.29	20.02.	A28TPP	XS2118276026	0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)		84,68G-4,26G	84,75 G	0,59	0,59
Euro	100.000	20.02.23	20.02.	A28TPQ	XS2118276539	v. 20.02.20(23), EO-Medium-Term Notes 2020(23)		99,37G-9,71G	99,71 G	0,46	
Euro	100.000	20.02.32	20.02.	A28TPR	XS2118273601	0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)		79,61G-9,16G	80 G	1,26	1,26
£	100.000	20.02.25	20.02.	A28TPS	XS2118273866	1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25)		94,75G-4,38G	94,66 G	2,11	2,11
Euro	100.000	20.02.26	20.02.	A28TPT	XS2118280218	v. 20.02.20(26), EO-Medium-Term Notes 2020(26)		91,66G-1,7G	91,98 G	2,41	
£	100.000	05.06.23	05.06.	A28X35	XS2182062120	0 7/8%, v. 05.06.20(23), LS-Medium-Term Notes 2020(23)		98,35G-8,31G	98,34 G	1,78	1,78
Euro	100.000	05.06.24	05.06.	A28XZ4	XS2182055181	0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24)		96,94G-7,17G	97,29 G	0,51	0,51
Euro	100.000	05.06.26	05.06.	A28XZ5	XS2182054887	0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)		92,36G-2,36G	92,66 G	0,81	0,81
Euro	1.000	05.09.24	05.09.	A2R68K	XS2049616548	v. 05.09.19(24), EO-Medium-Term Notes 2019(24)		96,23G-6,15G	96,28 G	1,82	
Euro	1.000	05.09.29	05.09.	A2R68L	XS2049616621	0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)		82,5G-1,85G	82,95 G	0,31	0,31
Euro	1.000	05.09.34	05.09.	A2R68M	XS2049616894	0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)		73,14G-2,54G	73,51 G	1,37	1,37
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692	0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)		98,235G-8,205G	98,7 G	0,61	0,61
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)		90,76G-0,65G	91,08 G	1,98	1,98
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		87,41G-7,41G	88,04 G	2,85	2,85
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		78,49G-5,36G	78,64 G	3,77	3,77
Euro	100.000	25.02.27	25.02.	A3K2L1	XS2446843430	0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27)		91,07G-1,408G	91,77 G	1,36	1,36
Euro	100.000	25.02.30	25.02.	A3K2L2	XS2446844594	1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30)		86,908G-6,97G	87,571 G	2,29	2,29
Euro	100.000	25.02.35	25.02.	A3K2L3	XS2446846888	1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35)		79,73G-80,265G	81,12 G	3,1	3,1
Euro	1.000	18.06.25	30.J31D	A28YVN	XS2189594315	SIG Combibloc PurchaseCo S.à.r.l. Guaranteed Registered Notes 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S		96,62G-6,42G	96,8 G	3,43	3,43
Euro	1.000	18.06.23	30.J31D	A28YVP	XS2189592889	1 7/8%, v. 18.06.20(23), EO-Notes 2020(20/23) Reg.S		98,91G-9,37G	98,76 G	2,55	2,55
Euro	1.000	30.11.26	31.M30N	A3KYQT	XS2404291010	Sig PLC Guaranteed Registered Notes 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S		80,57G-0,43G	80,56 G	11,25	11,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.02.24	07.02.	A19C1A	XS1562623584	Sigma Alimentos S.A. de C.V. Registered Notes 2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S		98,945G-8,68G	98,785 G	3,48	3,47
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	Sigma Holdco B.V. Guaranteed Registered Notes 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		60,25G-1,62B	60,57 G	18,45	18,45
Euro	100.000	23.07.26	23.JJ	A3KS5R	DE000A3KS5R1	SIGNA Development Finance S.C.S. Guaranteed Notes 5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S		74,34G-4,1G	74,35 G	14,38	14,38
Euro	1.000	11.05.24	11.05.	A28W1A	XS2128498636	Signify N.V. Senior Notes 2%, v. 11.05.20(24), EO-Notes 2020(20/24)		98,55G-8,41G	98,59 G	2,89	2,88
Euro	1.000	11.05.27	11.05.	A28W1B	XS2128499105	2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)		95,33G-4,66G	95,31 G	3,59	3,59
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	Sika Capital B.V. Guaranteed Registered Notes 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27)		91,35G-0,98G	91,38 G	1,92	1,92
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698	1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		86,77G-6,17G	87,09 G	3,33	3,33
Euro	100.000	11.04.27	11.04.	A3K39X	BE0002850312	Silfin N.V. Guaranteed Notes 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27)		83,22G-79,42G	83,65 G	7,18	7,18
Euro	1.000	01.06.28	15.JJ	A28Z0W	XS2181577268	Silgan Holdings Inc. Registered Notes 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28)		79,36G-9,09G	79,06 G	5,68	5,68
Euro	1.000	25.02.37(15)	25.FMAN	A1Z2L2	XS1231153096	Silverback Finance DAC Registered Notes 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37)		101,5G-1,5G	101,5 G	3,03	3,03
Euro	1.000	13.05.25	13.05.	A181MJ	XS1412281534	Simon International Finance S.C.A. Guaranteed Registered Notes 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25)		94,77G-4,53G	94,82 G	2,64	2,64
Euro	1.000	19.03.33	19.03.	A3KNQ7	XS2310797696	1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)		74,46G-3,27G	74,52 G	3,06	3,06
US\$	1.000	30.11.26	30.MN	A189GT	US828807CY15	Simon Property Group L.P. Registered Notes 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26)		94,32G-4,305G	92,745 G	4,75	4,74
US\$	1.000	15.06.27	15.JD	A19H5G	US828807DC85	3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27)		94,37G-4,369G	94,585 G	4,71	4,71
US\$	1.000	01.06.23	01.JD	A19TEE	US828807DD68	2 3/4%, v. 11.12.17(23), DL-Notes 2017(17/23)		98,849G-8,899G	99,067 G	4,02	4,01
US\$	1.000	01.12.27	01.JD	A19TEF	US828807DE42	3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27)		93,5G-3,23G	93,635 G	4,87	4,86
US\$	1.000	01.02.24	01.FA	A1ZCF4	US828807CR63	3 3/4%, v. 21.01.14(24), DL-Notes 2014(14/24)		99,41G-9,44G	99,58 G	4,16	4,15
US\$	1.000	15.07.50	15.JJ	A28ZT5	US828807DJ39	3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50)		79,15G-8,77G	79,19 G	5,32	5,32
US\$	1.000	15.07.30	15.JJ	A28ZT6	US828807DK02	2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30)		84,12G-3,79G	84,14 G	5,2	5,2
US\$	1.000	13.09.24	13.MS	A2R7JP	US828807DG99	2%, v. 13.09.19(24), DL-Notes 2019(19/24)		95,36G-5,29G	95,45 G	4,17	4,17
US\$	1.000	13.09.29	13.MS	A2R7JQ	US828807DF17	2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29)		84,62G-4,3G	84,71 G	5,14	5,14
US\$	1.000	13.09.49	13.MS	A2R7JR	US828807DH72	3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49)		70,22G-1,28G	71,76 G	5,31	5,31
US\$	1.000	15.01.27	15.JJ	A3KU5T	US828807DP98	1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27)		87,01G-6,912G	87,15 G	3,14	3,14
US\$	1.000	13.01.25	13.JJ	A3KTU6	XS2354271251	Sino-Ocean Land Treasure IV Ltd. Guaranteed Registered Notes 2,7000000000000002%, v. 13.07.21(25), DL-Notes 2021(21/25)		55,67G-6,77B	55,74 G	9,31	9,31
Euro	1.000	25.11.25	25.11.	A3KZF1	XS2408454077	Sinochem Offshore Capital Company Ltd. Medium - Term Notes 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25)		91,4G-1,38G	91,61 G	1,63	1,63
US\$	1.000	10.04.24	10.AO	A1ZGHT	USG82003AE76	Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S		101,36G-1,38G	101,48 G	3,6	3,59
US\$	1.000	03.05.26	03.MN	A180U3	USG8200TAD21	Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S		98,5G-8,39G	98,65 G	3,99	3,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	12.09.23	12.MS	A195RR	US82939GAA67	Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes						
US\$	1.000	08.08.24	08.FA	A2R59J	USG82016AF62	3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A		100,03G-0,02G	100,075 G	3,76	3,75	
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29	2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S		97,88G-7,81G	97,94 G	3,62	3,62	
US\$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84	2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S		92,4G-2,28G	92,58 G	4,26	4,26	
US\$	1.000	12.11.29	12.MN	A2R903	USG82016AL31	3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S		78,71G-8,51G	78,85 G	5,23	5,23	
US\$	1.000	12.11.24	12.MN	A2R959	USG82016AK57	2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S		92,15G-2,03G	92,33 G	4,26	4,26	
US\$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14	2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S		97,6G-7,54G	97,68 G	3,62	3,62	
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32	3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S		75,11G-4,92G	75,24 G	5,23	5,23	
						4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		100,22G-0,09G	100,46 G	4,28	4,27	
Euro	100.000	22.06.26	22.06.	A3KSXS	XS2356076625	Sirius Real Estate Ltd. Bearer Bonds						
						1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)		86,2G-4,602G	86,26 G	2,66	2,66	
Euro	100.000	02.12.25	02.12.	A28514	ES0305523005	Six Finance [Luxembourg] S.A. Senior Notes						
						v. 02.12.20(25), EO-Notes 2020(21/25)		92,04G-1,41G	91,94 G	2,66		
sfrs	5.000	28.09.29	28.09.	A3KWFJ	CH1132966347	SIX Group AG Anleihen						
sfrs	5.000	27.11.26	27.11.	A3KZJH	CH1142754345	0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29)		85,9G-5,81G	86,14 G	0,47	0,47	
						0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26)		92,96G-3,03G	93,25 G	0,27	0,27	
Euro	1.000	09.12.24	09.12.	A3H2UX	DE000A3H2UX0	Sixt SE Medium - Term Notes						
						1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024)		97,5G-7,5G	97,43 G	2,82	2,82	
Euro	1.000	02.11.22	02.11.	A2BPDU	DE000A2BPDU2	Sixt SE Anleihen						
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0	1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022)		99,66G-9,52G	99,81 G	2,24	2,24	
						1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		99G-8,1G	99 G	2,7	2,69	
US\$	1.000	16.04.23	16.AO	A19Y9J	USY4935NAM66	SK Telecom Co. Ltd. Registered Notes						
						3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S		100,17G-0,15G	100,2 G	3,58	3,57	
US\$	1.000	01.09.23	01.MJSD	SEB0GG	XS2225366181	Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes						
						1,9004300000000001%, zinsv. v. 01.06.22-31.08.22, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S		99,527G-7,534G	97,531 G	3,89	3,89	
Euro	1.000	28.06.27	28.06.	A3K3L3	XS2462455689	Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	09.02.26	09.02.	SEB0CJ	XS1948598997	0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27)		(exA)-93,52G-3,412G	93,762 G	1,61	1,61	
Euro	1.000	20.06.24	20.06.	SEB1G2	XS1633824823	0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		94,61G-4,53G	94,78 G	0,79	0,79	
Euro	1.000	15.11.27	15.11.	SEB1G4	XS1716825507	0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24)		97,42G-7,37G	97,52 G	0,51	0,51	
Euro	1.000	30.01.23	30.01.	SEB5P7	XS1314150878	0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)		92,91G-2,779G	93,16 G	1,61	1,61	
						0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23)		100,14G-0,145G	100,165 G	0,38	0,37	
Euro	1.000	09.08.27	09.08.	A3K131	XS2442768227	Skandinaviska Enskilda Banken AB Medium - Term Notes						
Euro	1.000	11.11.26	11.11.	A3K5DD	XS2478690931	0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27)		87,96G-7,739G	88,111 G	1,7	1,7	
Euro	1.000	01.07.24	01.07.	SEB0DS	XS2020568734	1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26)		96,16G-5,927G	96,32 G	2,75	2,75	
Euro	1.000	11.02.27	11.02.	SEB0FQ	XS2115094737	0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24)		96,172G-5,918G	96,195 G	0,1	0,1	
Euro	1.000	19.05.23	19.05.	SEB0FZ	XS2176534282	0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27)		87,86G-7,64G	87,98 G	0,85	0,85	
Euro	1.000	13.03.23	13.03.	SEB2G4	XS1788951090	0 1/4%, v. 19.05.20(23), EO-Medium-Term Notes 2020(23)		99,15G-9,15G	99,17 G	0,5	0,5	
						0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		99,71G-9,595G	99,72 G	1	1	
US\$	1.000	09.06.25	09.JD	A3K5Z4	USW8454EAR90	Skandinaviska Enskilda Banken AB Notes						
						3,7000000000000002%, v. 09.06.22(25), DL-Notes 2022(25) Reg.S		97,5G-7,5G	97 G	4,67	4,67	
Euro	1.000	03.11.31	03.11.	A3KYAZ	XS2404247384	Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes						
US\$	200.000	endlos	13.MN	SEB0ES	XS2076169668	0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31)		86,82G-6,62G	86,96 G	1,72	1,72	
						5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.)		91,88G-1,75G	91,88 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	02.12.22	02.12.	A18VH5	XS1327531486	SKF AB Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22) 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)		100,18G-0,19G	100,185 G	1,17	1,16
Euro	1.000	15.11.29	15.11.	A2R966	XS2079107830			86,44G-6,08G	86,61 G	2,02	2,02
Euro	1.000	15.02.31	15.02.	A3KLQR	XS2297204815			76,28G-5,61G	76,27 G	0,66	0,66
Euro	1.000	02.10.23	02.10.	A2RSGP	XS1887330188	Skipton Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 02.10.18(23), EO-Cov.Med.-T. Bonds 2018(23)		99,116G-9,069G	99,159 G	1,01	1,01
£	1.000	02.10.26	02.AO	A2829D	XS2239766624	Skipton Building Society Medium - Term Notes 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26)		91,28G-2,86G	91,29 G	3,87	3,87
Euro	1.000	17.11.25	17.11.	A18UQ2	XS1321424670	Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		99,3G-9,13G	99,43 G	2,52	2,52
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329			99,65G-9,5G	99,755 G	2,63	2,62
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912			100,185G-0,15G	100,205 G	1,76	1,76
US\$	1.000	01.06.26	01.JD	A3KRBX	US83088MAK80	Skyworks Solutions Inc. Registered Notes 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) 3%, v. 26.05.21(31), DL-Notes 2021(21/31)		86,02G-7,01G	87,46 G	4,13	4,13
US\$	1.000	01.06.31	01.JD	A3KRBY	US83088MAL63			80,53G-0G	80,3 G	6,01	6
US\$	1.000	14.10.30	14.AO	A283TB	US83192PAA66	Smith & Nephew PLC Registered Notes 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30)		78,68G-8,61G	78,8 G	5,14	5,14
Euro	1.000	28.04.23	28.04.	A1Z0T1	XS1225626461	Smiths Group PLC Guaranteed Notes 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23)		99,795G-9,705G	99,775 G	1,61	1,61
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		95,8G-5,48G	95,99 G	3,06	3,05
Euro	1.000	15.01.26	15.JJ	A192ZF	XS1849518276	Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes 2 7/8%, v. 28.06.18(26), EO-Notes 2018(18/26) Reg.S 2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S		98,155G-7,268G	98,3 G	3,74	3,73
Euro	1.000	01.02.25	01.FA	A1ZW0P	XS1117298759			99,24G-9,01G	99,18 G	3,18	3,17
Euro	1.000	15.09.27	15.MS	A2R7DH	XS2050968333	Smurfit Kappa Treasury PUC Guaranteed Registered Notes 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) 1%, v. 22.09.21(33), EO-Notes 2021(21/33)		88,785G-8,698G	89,14 G	3,37	3,37
Euro	1.000	22.09.29	22.09.	A3KWJL	XS2388182573			79,07G-8,734G	79,363 G	1,26	1,26
Euro	1.000	22.09.33	22.09.	A3KWJM	XS2388183381			71,51G-0,835G	71,86 G	2,79	2,79
Euro	1.000	02.08.24	02.FMAN	A19MFN	XS1657785538	Snam S.p.A. Floating Rate Medium -Term Notes zinsv. v. 02.05.22-01.08.22, v. 02.08.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	98,66G-8,61G	98,67 G	0,67	
Euro	1.000	25.10.26	25.10.	A187QC	XS1505573482	Snam S.p.A. Medium - Term Notes 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 25.01.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27) 1 3/8%, v. 19.11.15(23), EO-Medium-Term Notes 2015(23) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 1 1/2%, v. 22.10.14(23), EO-Medium-Term Notes 2014(23) v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28) 0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30) v. 12.09.19(24), EO-Med.-T. Nts 2019(24/24) 1%, v. 18.09.18(23), EO-Med.-T. Nts 2018(23/23) 1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25) 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34) v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25)		90,77G-0,54G	90,97 G	1,92	1,92
Euro	1.000	25.01.25	25.01.	A19B8Q	XS1555402145			96,39G-6,25G	96,49 G	2,58	2,58
Euro	1.000	25.10.27	25.10.	A19QR8	XS1700721464			91,13G-0,86G	91,38 G	3	3
Euro	1.000	19.11.23	19.11.	A1Z96C	XS1318709497			98,26G-8,3G	98,37 G	2,64	2,63
Euro	1.000	22.01.24	22.01.	A1ZCEM	XS1019326641			101,55G-1,54G	101,62 G	2,23	2,23
Euro	1.000	21.04.23	21.04.	A1ZR9D	XS1126183760			99,52G-9,49G	99,51 G	2,14	2,14
Euro	1.000	07.12.28	07.12.	A2852U	XS2268340010			78,98G-8,64G	79,24 G	3,8	
Euro	1.000	17.06.30	17.06.	A28YTH	XS2190256706			78,17G-7,55G	78,51 G	1,93	1,93
Euro	1.000	12.05.24	12.05.	A2R7ML	XS2051660335			95,45G-5,39G	95,52 G	2,56	
Euro	1.000	18.09.23	18.09.	A2RRT6	XS1881004730			98,57G-8,53G	98,56 G	2,01	2,01
Euro	1.000	28.08.25	28.08.	A2RYJG	XS1957442541			94,93G-4,77G	95,07 G	2,61	2,61
Euro	1.000	20.06.34	20.06.	A3K06F	XS2433226854			72,822G-1,78G	72,817 G	3,48	3,48
Euro	1.000	15.08.25	15.08.	A3KLVP	XS2300208928			91,16G-0,97G	91,29 G	3,07	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.06.31	30.06.	A3KTBK	XS2358231798	Snam S.p.A. Medium - Term Notes 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31)		76,17G-5,56G	76,49 G	1,65	1,65
US\$	1.000	01.05.50	01.MN	A28WVY	US833034AM32	Snap-on Inc. Registered Notes 3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50)		77,46G-7,185G	77,63 G	4,61	4,61
Euro	50.000	30.01.24	30.01.	A0T558	XS0410174659	SNCF Réseau S.A. Medium - Term Notes 4 1/2%, v. 30.01.09(24), EO-Medium-Term Notes 2009(24)	S s	105,323G-5,112G	105,363 G	1,22	1,22
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777	1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34)		93,73G-2,43G	93,54 G	2,63	2,63
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151	1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)		96,71G-6,27G	96,73 G	1,93	1,93
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023	2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)		89,14G-6,69G	88,41 G	3	3
Euro	100.000	05.02.48	05.02.	A19VUC	XS1764691611	2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48)		82,33G-1,17G	82,84 G	3,07	3,07
Euro	100.000	07.10.26	07.10.	A1GPJA	XS0611783928	4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26)		110,39G-9,81G	110,575 G	1,84	1,84
Euro	100.000	18.12.42	18.12.	A1HEAA	XS0866276800	3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42)		105,26G-4,03G	105,85 G	3,03	3,03
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137	1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)		92,7G-2,22G	93,01 G	2,21	2,21
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024	0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36)		78,77G-7,52G	78,63 G	1,93	1,93
Euro	100.000	22.01.29	22.01.	A2RWNW	XS1938381628	0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)		92,915G-2,21G	92,867 G	1,89	1,89
Euro	50.000	12.06.23	12.06.	A0VYS9	XS0368361217	SNCF S.A. Medium - Term Notes 4 7/8%, v. 12.06.08(23), EO-Medium-Term Notes 2008(23)		101,713G-3,621G	101,723 G	1,02	1,02
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129	1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29)		95,97G-5,12G	95,84 G	2,31	2,31
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527	4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25)		105,325G-5,115G	105,355 G	2,11	2,1
Euro	100.000	28.02.51	28.02.	A284GY	FR0014000C08	0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51)		57,14G-6,17G	57,57 G	3,1	3,1
Euro	100.000	19.01.61	19.01.	A287RS	FR0014001JM8	1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61)		50,58G-49,08G	51,57 G	3,38	3,38
Euro	100.000	17.04.30	17.04.	A28V3E	FR0013507647	0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30)		88,67G-8,24G	88,94 G	1,41	1,41
US\$	200.000	20.05.23	20.05.	A28XL0	FR0013513652	0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23)		97,53G-7,49G	97,54 G	1,28	1,28
sfrs	5.000	18.06.30	18.06.	A28YGC	CH0550413345	0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30)		86,65G-6,61G	86,57 G	0,52	0,52
Euro	100.000	28.02.23	30.FMAN	A3K2RV	ES0352506366	Sociedad de Gestión de Activos Procedentes de la Reestructuración Bancaria Bonos zinsv. v. 30.05.22-29.08.22, v. 28.02.22(23), EO-FLR Bonos 2022(23)		100,25G-0,01G	100,26 G	-0,01	
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329	Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)		94,75G-4,53G	94,845 G	3,47	3,47
Euro	100.000	25.11.30	25.11.	A283P6	FR00140005B8	Société du Grand Paris Medium - Term Notes v. 15.10.20(30), EO-Medium-Term Notes 2020(30)		83,65G-2,89G	83,58 G	2,26	
Euro	100.000	15.10.60	15.10.	A283P7	FR00140005R4	0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60)		48,8G-7,79G	48,92 G	2,9	2,9
Euro	100.000	25.05.50	25.05.	A2R20K	FR0013422383	1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50)		78,315G-7,096G	78,733 G	2,91	2,91
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299	1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28)		95,07G-4,41G	94,99 G	2,08	2,08
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612	1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)		85,75G-4,73G	85,66 G	2,64	2,64
Euro	100.000	10.05.46	10.05.	A3KQSD	FR0014003CJ5	0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46)		66,25G-5,35G	66,75 G	2,67	2,67
Euro	100.000	25.11.31	25.11.	A3KZBQ	FR0014006NV0	0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31)		83,086G-2,556G	83,39 G	0,73	0,73
Euro	100.000	26.11.51	26.11.	A3KZBR	FR0014006OB0	1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)		62,74G-1,651G	63,173 G	2,97	2,97
Euro	100.000	16.11.22	16.11.	A18UQF	FR0013053030	Société Foncière Lyonnaise S.A. Obligations 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22)		100,12G-0,12G	100,135 G	1,91	1,9
Euro	100.000	29.05.25	29.05.	A191AZ	FR0013335767	1 1/2%, v. 29.05.18(25), EO-Obl. 2018(18/25)		95,305G-4,869G	95,285 G	3,16	3,16
Euro	100.000	05.06.27	05.06.	A28X16	FR0013515871	1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27)		90,81G-0,41G	90,98 G	3,31	3,31
Euro	100.000	21.04.28	21.04.	A3KXXG	FR00140060E7	0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)		81,402G-0,775G	81,581 G	1,24	1,24
Euro	100.000	22.05.24	22.FMAN	A19HM7	XS1616341829	Société Générale S.A. Floating Rate Medium - Term Notes 0,452%, zinsv. v. 23.05.22-21.08.22, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24)		100,42G-0,42G	100,46 G	0,23	0,23
Euro	100.000	06.03.23	06.MJSD	A19XCW	FR0013321791	0,123%, zinsv. v. 06.06.22-05.09.22, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23)		99,98G-9,99G	99,98 G	0,14	0,14
Euro	100.000	22.09.28	22.09.	A282SN	FR0013536661	0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28)		86,441G-6,214G	86,52 G	2,01	2,01
Euro	100.000	12.06.29	12.06.	A287GP	FR0014001GA9	0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29)		81,596G-1,326G	81,719 G	1,23	1,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	21.04.26	21.04.	A28WEF	FR0013509098	Société Générale S.A. Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) 1 1/2%, zinsv. v. 30.05.22-29.05.24, v. 30.05.22(25), EO-FLR Med.-T. Nts 2022(24/25) 0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26) 0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27)		94,17G-4,042G	94,28 G	2,39	2,39
Euro	100.000	30.05.25	30.05.	A3K535	FR001400AO22		98,28G-8,237G	98,35 G	2,13	2,13	
Euro	100.000	17.11.26	17.11.	A3KYZR	FR0014006UJ2		91,13G-1,005G	91,23 G	0,27	0,27	
Euro	100.000	02.12.27	02.12.	A3KZMP	FR0014006XA3		87,31G-7,17G	87,48 G	1,43	1,43	
Euro	100.000	26.05.23	26.05.	A181ZX	XS1418786890	Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) 1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25) 4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) 1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27) 2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29) 2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28) 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) 3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) 2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29) 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27)		99,81G-9,81G	99,825 G	0,96	0,96
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31		94,91G-5,13G	94,93 G	5,29	5,28	
Euro	100.000	13.01.23	13.01.	A19R7H	XS1718306050		99,765G-9,78G	99,765 G	0,91	0,91	
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281		87,34G-7,12G	87,57 G	3,13	3,13	
Euro	100.000	23.01.25	23.01.	A19U5Y	FR0013311503		95,98G-5,724G	96,03 G	2,34	2,34	
Euro	100.000	13.07.22	13.07.	A1G64Z	XS0802756683		99,99G-9,99G	100,015 G	4,44	4,35	
£	100.000	07.12.27	07.12.	A287PZ	FR0014001J59		83,935G-3,41G	83,95 G	2,97	2,97	
US\$	1.000	22.01.25	22.JJ	A28SJB	US83368TAV08		94,51G-4,48G	94,55 G	5,01	4,99	
Euro	100.000	25.01.27	25.01.	A28SJP	FR0013479276		87,74G-7,51G	87,86 G	1,71	1,71	
Euro	100.000	24.02.26	24.02.	A28T1S	FR0013486701		90,71G-0,57G	90,83 G	0,28	0,28	
Euro	100.000	12.06.30	12.06.	A28YT8	FR0013518057		80,51G-0G	80,73 G	3,12	3,12	
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733		90,47G-0,28G	90,555 G	1,92	1,92	
Euro	100.000	24.09.29	24.09.	A2R76P	FR0013448859		80,39G-79,825G	80,63 G	2,17	2,17	
US\$	1.000	16.10.24	16.AO	A2R88R	US83368TAU25		94,9G-4,91G	94,91 G	5,06	5,05	
US\$	1.000	14.09.28	14.MS	A2RRT7	US83368TAM09		96G-5,76G	96,12 G	5,64	5,64	
Euro	100.000	27.09.28	27.09.	A2RSCV	FR0013368602		90G-89,694G	90,22 G	4,02	4,02	
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441		98,205G-8,105G	98,26 G	2,45	2,45	
US\$	1.000	28.03.24	28.MS	A2RZ0J	US83368TAT51		98,82G-8,78G	98,87 G	4,66	4,65	
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818		86,61G-6,33G	86,78 G	4,03	4,03	
Euro	100.000	30.05.29	30.05.	A3K534	FR001400AO14		94,942G-4,728G	95,19 G	3,5	3,5	
Euro	100.000	18.02.28	18.02.	A3KL06	FR00140022B3		84,74G-4,45G	84,94 G	0,3	0,3	
Euro	100.000	08.07.27	08.07.	A3KTTH	FR0014004GE5		86,85G-6,657G	87,067 G	0,58	0,58	
US\$	1.000	14.04.25	14.AO	A1VJ70	USF8586CH211	Société Générale S.A. Registered Subordinated Notes 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S		98,22G-7,88G	98,24 G	5,14	5,13
A\$	2.000	24.01.29	24.01.	A19CB2	XS1555090403	Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) 1 3/8%, zinsv. v. 23.02.18-22.02.23, v. 23.02.18(28), EO-FLR Med.-T. Nts 2018(23/28) 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30) 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)		96,18G-5,9G	96,13 G	5,76	5,75
Euro	100.000	23.02.28	23.02.	A19WVW	FR0013320033		98,235G-8,2G	98,245 G	1,71	1,71	
Euro	100.000	24.11.30	24.11.	A285J6	FR0014000OZ2		87,33G-7,2G	87,41 G	2,28	2,28	
Euro	1.000	30.06.31	30.06.	A3KN4P	FR0014002QE8		85,13G-4,93G	85,19 G	2,65	2,65	
A\$	2.000	13.10.26	13.10.	A187S4	XS1503159219	Société Générale S.A. Subordinated Medium - Term Notes 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		94,66G-4,68G	95,23 G	6,32	6,31
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244		94,99G-4,91G	94,76 G	6,24	6,23	
Euro	100.000	07.06.23	07.06.	A1HLVP	XS0867612466		101,61G-1,59G	101,61 G	2,26	2,26	
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881		97,255G-7,35G	97,365 G	3,69	3,68	
US\$	1.000	endlos	18.JD	A1ZA8Y	USF8586CRW49	Société Générale S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS		99G-8,88G	99,01 G		
Euro	100.000	03.02.23	03.02.	A1GLWR	FR0011001684	Société Générale SCF OFM 4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23)		102,295G-2,29G	102,32 G	0,37	0,36
Euro	100.000	20.01.23	20.01.	A18WZB	FR0013094869	Société Générale SFH S.A. OHM 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23) 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23) 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24)		100,1G-0,08G	100,1 G	0,36	0,35
Euro	100.000	11.09.23	11.09.	A195KB	FR0013358496		99,02G-8,954G	99,03 G	0,5	0,5	
Euro	100.000	23.01.24	23.01.	A19BUM	FR0013232071		98,325G-8,255G	98,355 G	0,51	0,51	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	02.06.25	02.06.	A19H9E	FR0013259413	Société Générale SFH S.A. OHM 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) 0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27) 0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28) 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31) 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29) 1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28) 1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34) 0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29) 0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26)		96,37G-6,235G	96,455 G	1,04	1,04	
Euro	100.000	18.10.27	18.10.	A19QKN	FR0013287299		93,122G-2,938G	93,33 G	1,6	1,6		
Euro	100.000	19.01.28	19.01.	A19UWV	FR00113310240		92,63G-2,483G	92,876 G	1,62	1,62		
Euro	100.000	29.04.24	29.04.	A1ZG0F	FR0011859495		100,9G-0,82G	100,97 G	1,54	1,54		
Euro	100.000	05.02.31	05.02.	A288JV	FR0014001QL5		81,49G-1,09G	81,72 G	0,02	0,02		
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321		85,99G-5,73G	86,27 G	0,29	0,29		
Euro	100.000	02.02.29	02.02.	A3K1QE	FR0014008066		87,02G-6,779G	87,241 G	0,29	0,29		
Euro	100.000	05.05.28	05.05.	A3K415	FR001400A2U7		95,44G-5,19G	95,72 G	2,26	2,26		
Euro	100.000	05.05.34	05.05.	A3K416	FR001400A2T9		91,27G-0,854G	91,71 G	2,66	2,66		
Euro	100.000	29.10.29	29.10.	A3KX6G	FR0014006713		84,654G-4,282G	84,85 G	0,02	0,02		
Euro	100.000	02.12.26	02.12.	A3KZKN	FR0014006UI2		91,545G-1,4G	91,73 G	0,02	0,02		
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602	Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) 1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) 1%, v. 27.04.20(29), EO-Notes 2020(20/29) 0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24) 1%, v. 17.07.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28)		89,9G-9,68G	90,07 G	1,67	1,67	
Euro	1.000	22.05.25	22.05.	A1905F	XS1823513343		96,305G-6,355G	96,57 G	2,33	2,33		
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964		98,585G-8,295G	98,675 G	2,96	2,96		
Euro	1.000	27.04.25	27.04.	A28WH1	XS2163320679		95,07G-4,95G	95,19 G	1,58	1,58		
Euro	1.000	27.04.29	27.04.	A28WH2	XS2163333656		85,6G-5,12G	85,74 G	2,34	2,34		
Euro	1.000	17.01.24	17.01.	A28ZW6	XS2203995910		97,75G-7,65G	97,75 G	1,02	1,02		
Euro	1.000	17.07.28	17.07.	A28ZW7	XS2203996132		87,93G-7,54G	88,08 G	2,26	2,26		
£	1.000	26.06.28	26.06.	A2R36M	XS2017471983		90,33G-89,87G	90,36 G	3,66	3,66		
Euro	100.000	23.09.28	23.09.	A3KWLW	BE0002818996	Sofina S.A. Registered Bonds 1%, v. 23.09.21(28), EO-Bonds 2021(21/28)		77,92G-6,86G	77,113 G	2,58	2,58	
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941	SoftBank Group Corp. Guaranteed Registered Notes 5%, v. 03.04.18(28), EO-Notes 2018(18/28) 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) 4%, v. 20.04.18(23), EO-Notes 2018(18/23) 5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23) 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		81,69G-79,47G	81,72 G	9,95	9,94	
US\$	1.000	15.04.28	15.AO	A19YHN	XS1793255198		88,5G-8,21G	88,51 G	9,09	9,08		
Euro	1.000	20.04.23	20.AO	A19ZQZ	XS1811213781		98,48G-8,5G	98,5 G	6,01	5,98		
US\$	1.000	20.04.23	20.AO	A19ZS5	XS1811212890		97,91G-7,98G	97,95 G	8,29	8,23		
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864		91,185G-1,105G	91,305 G	8,27	8,25		
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161	SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) 4%, v. 19.09.17(29), EO-Notes 2017(17/29) 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) 4%, v. 28.07.15(22), EO-Notes 2015(15/22) 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) 5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22) 6%, v. 28.07.15(25), DL-Notes 2015(15/25) 2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24) 2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27) 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) 3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32)		85,02G-2,615G	85,04 G	7,49	7,49	
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591		72,19G-2,5G	72,85 G	9,53	9,52		
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867		81,88G-0,66G	81,83 G	10,21	10,19		
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511		93,5G-3,5G	89,6 G	8,16	8,13		
Euro	1.000	30.07.22	30.JJ	A1Z4NV	XS1266662763		97,195G-7,2G	97,21 G	8,09	8,09		
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334		90,91G-89,01G	91,425 G	9,1	9,09		
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013		85,25G-5,14G	85,41 G	9,15	9,15		
US\$	1.000	30.07.22	30.JJ	A1Z4NY	XS1266660635		98,96G-8,94G	98,94 G	10,62	10,62		
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122		93,55G-3,41G	93,56 G	8,65	8,64		
Euro	1.000	06.07.24	06.JJ	A3KTSE	XS2361253862		90,39G-0,248G	90,41 G	4,66	4,66		
Euro	1.000	06.01.27	06.JJ	A3KTSF	XS2361254597		78,15G-8,204G	78,41 G	7,22	7,22		
Euro	1.000	06.07.29	06.JJ	A3KTSG	XS2361255057		69,916G-8,369G	69,21 G	9,64	9,64		
Euro	1.000	06.07.32	06.JJ	A3KTSH	XS2362416617		69,35G-9,21G	69,3 G	8,68	8,68		
US\$	1.000	endlos	19.JJ	A19LPV	XS1642686676		SoftBank Group Corp. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)		84,57G-4,53G	84,76 G		
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982		Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)		96,16G-6,01G	96,19 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	endlos endlos	03.06. 12.11.	A18VKV A1HS31	XS1323897725 XS0992293901	Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.) 5,4249999999999998%, zinsv. v. 12.11.13-11.11.23, EO-FLR Notes 2013(23/Und.)		99,64G-9,28G 99,482G-9,074G	100,76 G 99,523 G		
Euro	100.000	06.09.29	06.09.	A2R7B2	BE6315847804	Solvay S.A. Registered Notes 0 1/2%, v. 06.09.19(29), EO-Notes 2019(19/29)		77,484G-7,051G	77,694 G	1,29	1,29
Euro Euro	100.000 100.000	02.12.22 02.12.27	02.12. 02.12.	A18VKV A18VKW	BE6282459609 BE6282460615	Solvay S.A. Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22) 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		100,23G-0,25G 94,93G-4,63G	100,25 G 95,07 G	1,02 3,86	1,02 3,86
Euro Euro	100.000 100.000	endlos endlos	02.03. 04.03.	A281X9 A2RU3N	BE6324000858 BE6309987400	Solvay S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.) 4 1/4%, zinsv. v. 04.12.18-03.03.24, EO-FLR Notes 2018(24/Und.)		87,62G-7,045G 98,4G-7,984G	87,351 G 98,406 G		
US\$	1.000	01.05.30	01.MN	A28WL3	US835495AL63	Sonoco Products Co. Registered Notes 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		87,23G-6,82G	87,3 G	5,26	5,26
sfrs sfrs	5.000 5.000	06.10.25 06.10.28	06.10. 06.10.	A28X1X A28X1Y	CH0547243268 CH0547243276	Sonova Holding AG Anleihen 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25) 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28)		96,15G-6,17G 92,4G-2,4G	96,32 G 92,69 G	1,04 1,61	1,04 1,61
ZAR ZAR ZAR ZAR ZAR	1 1 1 1 1	21.12.26 31.01.37 31.01.30 31.03.32 31.01.44	21.JD 31.JJ 31.JJ 31.M30S 31.JJ	248489 A1HN0S A1ZAHB A1ZLLR A1ZMGR	ZAG000016320 ZAG000107012 ZAG000106998 ZAG000107004 ZAG000106972	South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		105,88G-5,79G 79,74G-9,63G 87,68G-7,44G 84,52G-4,38G 78,3G-8,04G	106,09 G 80,08 G 87,97 G 84,93 G 78,62 G	9,1 11,72 10,71 11,18 11,86	9,08 11,71 10,69 11,17 11,85
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		96,435G-5,75G	96,295 G	4,93	4,93
ZAR ZAR ZAR ZAR ZAR ZAR ZAR	1 1 1 1 1 1 1	31.03.36 28.02.41 28.02.31 28.02.49(00) 28.02.23 28.02.35 31.01.40	31.M30S 28.F31A 28.F31A 28.F31A 28.F31A 28.F31A 31.JJ	A0GWHQ A1AX4L A1AXYF A1G66E A1G6JQ A1Z4FV A1Z7CM	ZAG000030404 ZAG000077488 ZAG000077470 ZAG000096173 ZAG000096165 ZAG000125972 ZAG000125980	South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048 7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		65,64G-5,38G 61,92G-1,69G 79,35G-9,18G 77,76G-7,69G 101,14G-1,13G 84,67G-4,48G 81,33G-1,1G	65,9 G 62,26 G 79,69 G 78,1 G 101,175 G 85,06 G 81,69 G	11,57 11,87 11,04 11,76 6,07 11,51 11,86	11,56 11,86 11,02 11,76 6,01 11,49 11,85
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	12.10.46 22.06.30 22.06.48 27.09.27 27.09.47 08.03.41 17.01.24 16.09.25 24.07.44 30.09.29 30.09.49	12.AO 22.JD 22.JD 27.MS 27.MS 08.MS 17.JJ 16.MS 24.JJ 30.MS 30.MS	A1867Q A1907L A1907M A19PQP A19PQQ A1GNAZ A1GY9S A1HQX2 A1VGAX A2R8HG A2R8HH	US836205AV60 US836205AY00 US836205AZ74 US836205AW44 US836205AX27 US836205AP92 US836205AQ75 US836205AR58 US836205AS32 US836205BA15 US836205BB97	South Africa, Republic of Registered Notes 5%, v. 12.10.16(46), DL-Notes 2016(46) 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30) 6,2999999999999998%, v. 22.05.18(48), DL-Notes 2018(48) 4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27) 5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47) 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) 4,665%, v. 17.01.12(24), DL-Notes 2012(24) 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) 4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29) 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)		69,36G-7,66G 93,42G-2,34G 79,1G-7,49G 93,88G-2,72G 73,15G-1,59G 82,13G-0,7G 100,14G-99,66G 100,71G-0,13G 72,01G-0,38G 88,49G-7,49G 72,08G-0,68G	69,39 G 93,65 G 79,3 G 93,88 G 73,28 G 82,31 G 100,14 G 100,6 G 72,27 G 88,7 G 72,33 G	8,21 7,28 8,63 6,62 8,55 8,47 4,95 5,91 8,5 7,21 8,72	8,21 7,28 8,63 6,61 8,54 8,47 4,93 5,9 8,5 7,2 8,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
A\$	1.000	24.05.28	24.MN	A193AM	AU3SG0001837	South Australian Government Financing Authority Guaranteed Registered Notes 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28	S s	94,45G-3,93G	93,85 G	4,21	4,21
A\$	1.000	20.09.27	20.MS	A19EAX	AU3SG0001688	3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27	S s	95,26G-4,84G	94,77 G	4,15	4,15
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A	S s	79,13G-9,1G	79,92 G	5,64	5,64
US\$	1.000	01.03.48	01.MS	A19XFH	US842400GK35	4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C	S s	81,62G-1,34G	81,74 G	5,56	5,56
US\$	1.000	01.09.40	01.MS	A1A0M0	US842400FQ14	4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40)	S s	84,46G-4,57G	85,87 G	5,98	5,98
US\$	1.000	01.10.43	01.AO	A1HRNZ	US842400FZ13	4,6500000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D	S s	82,631-T-3,15G	89,465 -T	6,16	6,16
US\$	1.000	01.02.50	01.FA	A28R1A	US842400GT44	3,6499999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A	S s	75,01G-4,498G	75,08 G	5,52	5,52
US\$	1.000	01.06.30	01.JD	A28USQ	US842400GU17	2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B	S s	82,84G-2,32G	82,86 G	5,04	5,04
US\$	1.000	01.08.29	01.FA	A2R59V	US842400GS60	2,8500000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29)	S s	86,06G-6,73G	87,32 G	5,17	5,17
US\$	1.000	01.04.24	01.AO	A3KN07	US842400HB27	1,1000000000000001%, v. 01.04.21(24), DL-Bonds 2021(23/24)	S s	94,73G-4,4G	94,44 G	2,32	2,32
US\$	1.000	03.04.23	01.AO	A3KN08	US842400GZ04	0 7/10%, v. 01.04.21(23), DL-Bonds 2021(23)	S s	95,73G-7,68G	95,74 G	1,43	1,43
US\$	1.000	01.06.31	01.JD	A3KSN8	US842400HD82	2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G	S s	81,27G-1,76G	82,16 G	5,13	5,13
US\$	1.000	01.06.51	01.JD	A3KSN9	US842400HF31	3,6499999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H	S s	75,85G-5,22G	76,51 G	5,41	5,41
US\$	1.000	01.02.30	01.FA	A28RYW	US842434CU45	Southern California Gas Co. Registered First Mortgage Bonds 2,5499999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX	S s	86,01G-6,75G	86,85 G	4,7	4,69
US\$	1.000	15.02.50	15.FA	A2R3B5	US842434CT71	3,9500000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WWV	S s	81,66G-1,62G	83,66 G	5,28	5,28
US\$	1.000	01.06.43	01.JD	A1HK41	US001192AK93	Southern Company Gas Capital Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43)		83,98G-4,53G	84,61 G	5,75	5,75
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)		113,94G-3,46G	113,67 G	5,63	5,62
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		97,12G-7,04G	96,59 G	5,57	5,57
US\$	1.000	08.11.22	08.MN	A1HCGR	US84265VAF22	3 1/2%, v. 08.11.12(22), DL-Notes 2012(12/22)		100,13G-0,01G	100,22 G	3,49	3,45
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		98,84G-8,84G	99,04 G	4,36	4,36
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		104,38G-4,07G	104,83 G	5,63	5,63
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		99,87G-9,27G	100,11 G	7,22	7,21
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	Southern Power Co. Registered Notes 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B	S s	95,405G-5,125G	95,415 G	3,18	3,18
US\$	1.000	15.12.46	15.JD	A18871	US843646AU49	4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s	92,6G-2,26G	92,06 G	5,61	5,61
US\$	1.000	15.11.26	15.MN	A188VP	US844741BC18	Southwest Airlines Co. Registered Notes 3%, v. 04.11.16(26), DL-Notes 2016(16/26)		95,77G-5,77G	95,78 G	4,11	4,1
US\$	1.000	16.11.22	16.MN	A19SLT	US844741BD90	2 3/4%, v. 16.11.17(22), DL-Notes 2017(17/22)		99,742G-9,808G	99,741 G	3,29	3,25
US\$	1.000	16.11.27	16.MN	A19SLU	US844741BE73	3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27)		91,53G-1,31G	91,71 G	5,4	5,39
US\$	1.000	10.02.30	10.FA	A28TMK	US844741BF49	2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30)		84,14G-3,7G	84,15 G	5,32	5,31
US\$	1.000	04.05.23	04.MN	A28WXK	US844741BH05	4 3/4%, v. 04.05.20(23), DL-Notes 2020(20/23)		100,81G-0,6G	100,67 G	4,05	4,04
US\$	1.000	04.05.25	04.MN	A28WXL	US844741BJ60	5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25)		101,82G-1,64G	101,86 G	4,68	4,67
US\$	1.000	15.06.27	15.JD	A28YCQ	US844741BK34	5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)		100,86G-0,45G	100,89 G	5,08	5,08
US\$	1.000	15.03.32	15.MS	A3K3K3	US845011AE58	Southwest Gas Corp. Registered Notes 4,0499999999999998%, v. 22.03.22(32), DL-Notes 2022(22/32)		90,21G-89,99G	90,21 G	5,46	5,46
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	Southwestern Electric Power Co. Registered Notes 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	95,26G-5,34G	95,62 G	5,04	5,04
Euro	1.000	08.11.23	08.11.	A2NBZ2	DE000A2NBZ21	SoWiTec group GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023)		99,5G-100,2G	100,09 G	6,55	6,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	09.03.23	09.03.	A18YNN	XS1377237869	SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) 0 3/4%, v. 04.09.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) 0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) 0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32) 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)	99,895G-9,88G	99,905 G	0,55	0,55	
Euro	1.000	26.06.24	26.06.	A19KF4	XS1637099026		97,645G-7,6G	97,75 G	0,77	0,77	
Euro	1.000	30.01.25	30.01.	A19VKN	XS1760129608		96,94G-6,84G	97,02 G	1,03	1,03	
Euro	1.000	05.09.22	05.09.	A1Z53R	XS1285867419		100,17G-0,18G	100,19 G			
Euro	1.000	22.09.27	22.09.	A282SD	XS2234568983		89,53G-9,37G	89,72 G	0,02	0,02	
Euro	1.000	14.05.26	14.05.	A2R1X9	XS1995620967		93,268G-3,114G	93,407 G	0,27	0,27	
Euro	1.000	05.11.29	05.11.	A2R9Z8	XS2076139166		85,069G-4,898G	85,384 G	0,29	0,29	
Euro	1.000	30.01.29	30.01.	A2RW3D	XS1943561883		92,16G-1,93G	92,38 G	2,17	2,17	
Euro	1.000	20.01.28	20.01.	A3K1DE	XS2434677998		89,27G-9,082G	89,464 G	0,28	0,28	
sfrs	5.000	06.04.27	06.04.	A3K4HX	CH1174335765		94,95G-4,97G	94,81 G	1,07	1,07	
Euro	1.000	11.05.32	11.05.	A3K5DB	XS2478523108		92,84G-2,48G	93,23 G	2,62	2,62	
Euro	1.000	12.05.31	12.05.	A3KQXV	XS2342589582		81,56G-1,29G	81,91 G	0,31	0,31	
Euro	1.000	13.03.23	13.03.	A19XNY	XS1790931114		SPAREBANK 1 ØTLANDET Medium - Term Notes 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24) 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28)	99,665G-9,65G	99,665 G	1,38	1,37
Euro	1.000	30.09.24	30.09.	A2R8D3	XS2057872595	95,37G-5,33G		95,45 G	0,52	0,52	
Euro	1.000	27.04.27	27.04.	A3K4WL	XS2472845911	94,75G-4,522G		94,861 G	2,99	2,98	
Euro	1.000	03.03.28	03.03.	A3KMMC	XS2308586911	84,52G-4,24G		84,67 G	0,3	0,3	
Euro	1.000	03.07.23	03.07.	A192Z0	XS1827891869	SpareBank 1 SMN Medium - Term Notes 0 3/4%, v. 03.07.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) 1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27) 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28)	99,175G-9,142G	99,175 G	1,5	1,5	
Euro	1.000	11.09.26	11.09.	A2R7CX	XS2051032444		90,121G-89,942G	90,256 G	0,28	0,28	
sfrs	5.000	15.06.27	15.06.	A3K6UY	CH1184694789		96,15G-6,01G	96,01 G	2,36	2,36	
Euro	1.000	18.02.28	18.02.	A3K LX2	XS2303089697		83,93G-3,66G	84,09 G	0,02	0,02	
Euro	1.000	15.07.27	15.07.	A3KTYL	XS2363982344	Sparebank 1 SR-Bank ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)	89,586G-9,385G	89,698 G	0,84	0,84	
Euro	1.000	25.03.24	25.03.	A2RZQK	XS1967582831	Sparebank 1 SR-Bank ASA Medium - Term Notes 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24) 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26)	97,43G-7,355G	97,48 G	1,28	1,28	
Euro	1.000	09.11.26	09.11.	A3KYQD	XS2406010285		89,44G-9,247G	89,57 G	0,56	0,56	
Euro	1.000	26.01.28	26.01.	A2877Z	XS2291901994	Sparebanken Str Boligkredit Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28)	88,65G-8,46G	88,84 G	0,02	0,02	
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033		91,69G-1,55G	91,81 G	0,02	0,02	
Euro	1.000	06.02.26	06.02.	A2RXFC	XS1947550403		94,972G-4,821G	95,092 G	1,05	1,05	
Euro	1.000	25.09.28	25.09.	A3KWPK	XS2389362687		86,67G-6,49G	86,93 G	0,02	0,02	
Euro	1.000	29.11.22	29.11.	A19SSH	XS1725395302	Sparebanken Vest Medium - Term Notes 0 1/2%, v. 29.11.17(22), EO-Medium-Term Notes 2017(22)	99,87G-9,88G	99,92 G	0,79	0,79	
Euro	1.000	15.03.23	15.03.	A19271	XS1854532865	Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 10.07.18(23), EO-Med.-Term Hyp.Pf. 2018(23) 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) 0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25) 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26)	99,706G-9,698G	99,716 G	0,25	0,25	
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744		98,39G-8,325G	98,44 G	0,76	0,76	
Euro	1.000	27.02.25	27.02.	A19W00	XS1781811143		97,447G-7,365G	97,538 G	1,54	1,54	
Euro	1.000	24.11.25	24.11.	A282XD	XS2237321190		93,87G-3,75G	94 G	0,02	0,02	
Euro	1.000	28.06.27	28.06.	A28ZK9	XS2199484929		(exA)-90,04G-89,93G	90,27 G	0,02	0,02	
Euro	1.000	12.02.26	12.02.	A2RXRU	XS1951084638		95,07G-4,937G	95,185 G	1,05	1,05	
Euro	1.000	11.11.26	11.11.	A3KW84	XS2397352233		91,574G-1,462G	91,765 G	0,02	0,02	
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27)	95,07G-4,86G	94,84 G	5,18	5,18	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	02.08.23	02.08.	A1TNKR	DE000A1TNKR2	Sparkasse Aachen Öffentliche Pfandbriefe 2 1/8%, v. 02.08.13(23), Öff.Pfdrbr.R.4 v.2013 (2023)	R 4	100,7G	100,7 G	1,47	1,47
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdrbr.R.2 14(24)	R 2	97,765G-7,73G	97,85 G	1,78	1,78
Euro	500	13.10.22	13.JAJO	SK003A	DE000SK003A1	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 0 4/5%, zinsv. v. 13.04.22-12.07.22, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22) 0 2/5%, zinsv. v. 14.06.22-13.09.22, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)	S 978	99,55G	99,55 G	1,6	1,6
Euro	500	14.09.23	14.MJSD	SKB046	DE000SKB0468		S 981	99,05G-9,05G	99,05 G	0,81	0,81
Euro	500	30.09.24	30.09.	SKB050	DE000SKB0500		S 985	96,5G-6,5G	96,5 G	1,34	1,34
Euro	100.000	24.05.24	24.05.	SK0081	DE000SK00818	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024)	S 021	99,15G	99,15 G	1,86	1,86
Euro	100.000	28.11.22	28.11.	SKB028	DE000SKB0286	Sparkasse KölnBonn Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdrbr.S.14 v.2012(22)	S 14	100,7G	100,7 G	0,17	0,17
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 0,008%, zinsv. v. 29.03.22-28.09.22, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) 0,174%, zinsv. v. 09.05.22-06.11.22, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 334	81,05G	81,05 G	0,02	0,02
Euro	50.000	07.05.31	07.MN	660859	DE0006608599		S 402	86,25G	86,25 G	0,4	0,4
Euro	1.000	01.02.26	15.JD	A282SE	XS2234515786	SPCM S.A. Registered Notes 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S		91,6G-1,19G	91,81 G	4,35	4,35
Euro	1.000	01.02.29	15.JD	A282UX	XS2234516164			82,82G-79,68G	82,81 G	6,5	6,5
US\$	1.000	15.10.26	15.AO	A187KH	US84756NAH26	Spectra Energy Partners L.P. Registered Notes 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 25.09.13(24), DL-Notes 2013(13/24) 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		95,915G-5,915G	95,925 G	4,48	4,47
US\$	1.000	15.03.24	15.MS	A1HQ8B	US84756NAD12			101,736G-1,736G	101,746 G	3,72	3,71
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69			99,095G-9,095G	99,105 G	3,89	3,88
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43			90,14G-0,14G	90,15 G	5,32	5,32
Euro	1.000	01.10.26	01.AO	A186JW	XS1493296500	Spectrum Brands Inc. Registered Notes 4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S		95,06G-4,858G	95,08 G	5,44	5,43
Euro	100.000	18.06.26	18.06.	A2R3P2	FR0013426376	Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)		92,075G-2,04G	92,065 G	4,88	4,88
Euro	100.000	22.03.24	22.03.	A19E1Z	FR0013245263	Spie S.A. Guaranteed Bonds 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24)		99,7G-9,695G	99,71 G	3,3	3,3
US\$	1.000	15.07.29	15.JJ	A2R368	US84861TAD00	Spirit Realty L.P. Registered Notes 4%, v. 27.06.19(29), DL-Notes 2019(19/29)		90,39G-0,45G	90,58 G	5,74	5,74
sfrs	5.000	15.05.25	15.05.	A1Z0A4	CH0276581094	Spitalverband Limmattal Anleihen 0,55%, v. 15.05.15(25), SF-Anl. 2015(25)		96,35G-6,16G	96,36 G	1,14	1,14
Euro	1.000	12.02.25	12.02.	A1ZWN6	XS1185941850	SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)		75,77G-6,01G	76,02 G	6,82	6,82
Euro	1.000	09.06.31	09.06.	A3KR74	XS2348408514	SPP-Distribucia, A.S. Registered Notes 1%, v. 09.06.21(31), EO-Notes 2021(21/31)		65,27G-4,19G	64,49 G	3,11	3,11
US\$	1.000	15.11.28	15.MN	177015	US852060AD48	Sprint Capital Corp. Guaranteed Registered Notes 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)		105,94G-5,665G	106,05 G	5,88	5,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.32	15.MS	860054	US852060AT99	Sprint Capital Corp. Registered Notes 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)		123,43G-1,89G	123,435 G	5,85	5,85
US\$	1.000	15.11.22	15.MN	A1HCMY	US852061AS99	Sprint Communications Inc. Registered Notes 6%, v. 14.11.12(22), DL-Notes 2012(12/22)		100,54G-0,57G	100,65 G	4,48	4,42
US\$	1.000	01.03.26	01.MS	A19W05	US85207UAK16	Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26)		107,12G-6,88G	107,13 G	5,6	5,59
US\$	1.000	15.06.24	15.JD	A1ZRHW	US85207UAH86	7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24)		103,69G-3,41G	104,14 G	5,34	5,34
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43	7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		104,63G-5,115G	105,445 G	5,58	5,56
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	Sprint Corp. Senior Notes 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		103,245G-2,91G	103,61 G	5,42	5,4
Euro	1.000	03.10.24	03.10.	A19P20	XS1692489583	SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24)		97,21G-7,12G	97,3 G	0,77	0,77
Euro	1.000	26.06.27	26.06.	A28Y4J	XS2194373077	0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27)		89,97G-9,85G	90,17 G	0,02	0,02
Euro	1.000	08.10.26	08.10.	A2R80H	XS2063288190	0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26)		91,79G-1,69G	91,98 G	0,02	0,02
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343	0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)		96,465G-6,335G	96,57 G	1,55	1,55
Euro	1.000	10.03.31	10.03.	A3KMY2	XS2312584779	0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31)		81,05G-0,8G	81,38 G	0,02	0,02
Euro	1.000	08.09.28	08.09.	A3KVVT	XS2384580218	0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28)		87,12G-6,88G	87,34 G	0,02	0,02
US\$	1.000	25.07.22	25.JJ	A1G7PH	USY2029SAH77	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S		41,51G-0,69G	41,29 G	27,19	27,19
US\$	1.000	03.06.25	03.JD	A1Z2LR	USY8137FAC24	6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S		36,495G-5,77G	36,765 G	33,81	33,81
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,3339999999999996%, zinsv. v. 19.12.21-18.12.26, SF-FLR Bonds 2011(16/Und.)		93,48-T-5G	92,75 G		
£	1.000	22.09.22	22.09.	293908	XS0095371638	SSE PLC Bonds 5 7/8%, v. 22.03.99(22), LS-Bonds 1999(22)		100,77G-0,76G	100,78 G	2,43	2,41
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27)		91,59G-1,06G	91,69 G	2,98	2,98
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481	0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25)		94,355G-4,14G	94,475 G	1,84	1,84
Euro	1.000	08.09.23	08.09.	A1Z55L	XS1287779208	1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23)		99,86G-9,785G	99,84 G	1,93	1,93
Euro	1.000	16.04.30	16.04.	A28V55	XS2156787173	1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30)		87,65G-7,18G	87,91 G	3,67	3,67
Euro	1.000	16.04.25	16.04.	A28V5D	XS2156787090	1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25)		96,17G-6,03G	96,29 G	2,6	2,6
Euro	1.000	endlos	14.07.	A28ZJD	XS2195190520	SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.)		88,575G-7,816G	88,735 G		
Euro	1.000	endlos	21.04.	A3K4NT	XS2439704318	4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.)		89,2G-8,978G	89,25 G		
sfrs	5.000	28.11.41	28.11.	A188Y2	CH0342587646	St. Gallen, Kanton Anleihen 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)		67,63G-7,72G	67,66 G	0,59	0,59
sfrs	5.000	21.09.37	21.09.	A19NGB	CH0380011574	St. Gallen, Stadt Anleihen 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)		79,06G-9,22G	79,56 G	1,51	1,51
sfrs	5.000	23.01.32	23.01.	A19BGP	CH0352419615	St. Galler Kantonalbank AG Anleihen 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32)	S s	86,6G-6,51G	86,86 G	1,44	1,44
sfrs	5.000	10.10.41	10.10.	A2R8MD	CH0419041584	0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41)		64,39G-4,47G	64,82 G	0,31	0,31
sfrs	5.000	31.07.31	31.07.	A3K0V5	CH0522158978	0,35%, v. 30.01.22(31), SF-Anl. 2022(31)		85,35G-5,26G	85,61 G	0,82	0,82
sfrs	5.000	30.04.35	30.04.	A3KMPX	CH0522158846	0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)		77,25G-7,01G	77,36 G	0,65	0,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	20.11.26	20.11.	A2R905	CH0461238864	Stadler Rail AG Obligations 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)		91,11G-1,13G	91,33 G	0,82	0,82
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991	Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26)		92,31G-2,2G	92,51 G	0,27	0,27
Euro	1.000	22.02.23	22.02.	A18X5R	XS1368543135	0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23)		99,93G-9,915G	99,94 G	0,51	0,51
Euro	1.000	11.07.25	11.07.	A19268	XS1855473614	0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25)		96,175G-6,048G	96,274 G	1,04	1,04
Euro	1.000	21.02.24	21.02.	A19DJJ	XS1568860685	0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24)		98,36G-8,295G	98,41 G	0,76	0,76
Euro	1.000	01.11.27	01.11.	A19RG8	XS1709509258	0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27)		93,022G-2,911G	93,288 G	1,61	1,61
Euro	1.000	06.12.24	06.12.	A19TB2	XS1731734585	0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24)		96,899G-6,83G	97,03 G	0,77	0,77
Euro	1.000	13.03.26	13.03.	A2RY5S	XS1962535644	0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26)		94,496G-4,434G	94,686 G	0,79	0,79
Euro	50.000	17.10.22	17.10.	A1PG11	DE000A1PG110	Stadtparkasse Düsseldorf Hypotheken-Pfandbriefe 2,0350000000000001%, v. 30.07.12(22), Hyp.Pfdr.R.Hyp 08 v.2012(22)	R 08	100,55G	100,55 G	0,18	0,18
Euro	50.000	14.09.22	14.09.	A1PG13	DE000A1PG136	2,1000000000000001%, v. 14.09.12(22), Hyp.Pfdr.R.Hyp 10 v.2012(22)	R 10	100,45G	100,45 G		
Euro	50.000	05.10.22	05.10.	A1PG14	DE000A1PG144	2,0350000000000001%, v. 05.10.12(22), Hyp.Pfdr.R.Hyp 11 v.2012(22)	R 11	100,55G	100,55 G		
Euro	50.000	18.06.24	18.06.	A1PG2B	DE000A1PG2B3	2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24)	R 17	100,55G	100,55 G	1,71	1,71
Euro	100.000	27.02.23	27.FA	A1R065	DE000A1R0659	Stadtparkasse Wuppertal Hypotheken-Pfandbriefe zinsv. v. 26.02.21-26.08.21, v. 27.02.13(23), FLR-Hyp.Pfdr.Ser.5 v.13(23)		100,05G	100,05 G	-0,08	
Euro	100.000	25.10.22	25.AO	A1RE52	DE000A1RE525	zinsv. v. 25.04.22-24.10.22, v. 25.10.12(22), FLR-Hyp.Pfdr.Ser.4 v.12(22)		99,95G	99,95 G	0,16	
Euro	100.000	16.10.23	16.10.	A1TNGE	DE000A1TNGE8	2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023)		100,95G	100,95 G	1,26	1,26
US\$	1.000	31.05.29	31.M30N	A2R2Y6	XS2001739379	Standard Bank Group Ltd. Subordinated Floating Rate Notes 5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29)		99,68G-9,68G	99,69 G	6,1	6,1
Euro	1.000	03.10.23	03.10.	A19P27	XS1693281534	Standard Chartered PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23)		99,76G-9,78G	99,76 G	0,93	0,93
Euro	1.000	03.10.27	03.10.	A19P28	XS1693281617	1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27)		91,525G-1,362G	91,64 G	3,45	3,45
US\$	1.000	15.03.24	15.MS	A19X29	XS1793294767	3,8849999999999998%, zinsv. v. 15.03.18-14.03.23, v. 15.03.18(24), DL-FLR MTN 2018(23/24) Reg.S		99,64G-9,62G	99,67 G	4,16	4,15
US\$	1.000	30.01.26	30.JJ	A28R3U	XS2100414866	2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S		94,52G-4,44G	94,52 G	4,57	4,56
Euro	1.000	27.01.28	27.01.	A28R46	XS2102360315	0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28)		87,06G-6,951G	87,19 G	1,95	1,95
US\$	1.000	01.04.31	01.AO	A28VKK	XS2150091739	4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S		94,56G-4,29G	94,53 G	5,55	5,54
US\$	1.000	21.05.25	21.MN	A2R2L6	XS2001187405	3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S		97,81G-7,75G	97,84 G	4,68	4,67
US\$	1.000	21.05.30	21.MN	A2R2L8	XS2001211122	4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S		93,35G-2,98G	93,25 G	5,48	5,48
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753	0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27)		89,81G-9,259G	89,94 G	2	2
Euro	1.000	17.11.29	17.11.	A3KY2U	XS2407969885	0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29)		81,473G-1,216G	81,657 G	1,96	1,96
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639	Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S		97,79G-7,74G	97,88 G	4,76	4,76
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	Standard Chartered PLC Senior Notes 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		96,63G-6,04G	96,65 G	4,78	4,78
Euro	1.000	09.09.30	09.09.	A28X81	XS2183818637	Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)		94,26G-4,09G	94,39 G	3,34	3,33
US\$	1.000	12.02.30	12.FA	A2R99D	XS2078692014	3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30)		94,78G-4,7G	94,79 G	4,39	4,38
Euro	1.000	23.09.31	23.09.	A3KNQ6	XS2319954710	1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)		85,61G-5,19G	85,76 G	2,79	2,79
Euro	1.000	23.11.22	23.11.	A1HC49	XS0858585051	Standard Chartered PLC Subordinated Medium - Term Notes 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22)		100,85G-0,93G	100,86 G	1,25	1,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
£ Euro	1.000 1.000	06.06.34 19.11.24	06.06. 19.11.	A1ZKH3 A1ZSQP	XS1075419694 XS1140857316	Standard Chartered PLC Subordinated Medium - Term Notes 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34) 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		94,658G-3,919G 99,45G-9,27G	94,93 G 99,46 G	5,85 3,44	5,84 3,44
Euro	1.000	21.11.26	21.11.	A2SATF	XS2080766475	Standard Industries Inc. Registered Notes 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S		80,24G-0G	80,01 G	5,53	5,53
US\$	1.000	15.03.30	15.MS	A28TD2	US854502AL57	Stanley Black & Decker Inc. Registered Notes 2,2999999999999999%, v. 10.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28) 4,8499999999999999%, v. 06.11.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26) 2,2999999999999999%, v. 24.02.22(25), DL-Notes 2022(22/25) 3%, v. 24.02.22(32), DL-Notes 2022(22/32)		84,58G-4,28G 97,73G-7,61G 97,65G-7,594G 97,645G-7,51G 96,425G-6,43G 87,23G-6,59G	84,44 G 97,88 G 98,107 G 97,72 G 96,535 G 87,28 G	4,82 4,74 5,08 4,18 3,76 4,77	4,81 4,74 5,08 4,17 3,76 4,77
US\$	1.000	15.05.32	15.MN	A3K2Q2	US854502AQ45						
US\$	1.000	15.04.26	15.AO	A2R0WZ	USU85440AD49	Staples Inc. Senior Secured Notes 7 1/2%, v. 16.04.19(26), DL-Notes 2019(19/26) Reg.S		83,51G-3,515G	83,545 G	13,58	13,55
US\$	1.000	15.06.26	15.JD	A181RR	US855244AK58	Starbucks Corp. Registered Notes 2,45000000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26) 3,7999999999999999%, v. 10.08.18(25), DL-Notes 2018(18/25) 4%, v. 10.08.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) 3,1000000000000001%, v. 28.02.18(23), DL-Notes 2018(18/23) 3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28) 3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23) 4,2999999999999999%, v. 10.06.15(45), DL-Notes 2015(15/45) 2%, v. 12.03.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) 3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50) 2,5499999999999999%, v. 07.05.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50) 3,5499999999999999%, v. 13.05.19(29), DL-Notes 2019(19/29) 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) 3%, v. 14.02.22(32), DL-Notes 2022(22/32)		93,72G-3,49G 99,54G-9,32G 97,04G-6,8G 89,7G-9,24G 80,31G-79,57G 99,973G-100G 95,16G-5,034G 100,58G-0,42G 86,53G-6,95G 90,28G-0,16G 83,29G-3,39G 73,44G-3,91G 84,13G-4,04G 77,01G-6,347G 93,1G-2,95G 88,81G-8,35G 85,12G-5,02G	93,74 G 99,59 G 97,17 G 90,08 G 80,35 G 100,11 G 95,336 G 100,47 G 87,15 G 90,43 G 83,67 G 74,39 G 84,12 G 77,041 G 93,3 G 89,12 G 85,76 G	4,3 4,07 4,64 5,33 5,28 3,12 4,55 3,53 5,36 4,38 4,92 5,19 4,96 5,15 4,78 5,33 5,04	4,3 4,07 4,63 5,33 5,28 3,1 4,55 3,52 5,36 4,38 4,92 5,19 4,95 5,15 4,78 5,33 5,04
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29						
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02						
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84						
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15						
US\$	1.000	01.03.23	01.MS	A19W9V	US855244AN97						
US\$	1.000	01.03.28	01.MS	A19W9W	US855244AP46						
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16						
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20						
US\$	1.000	12.03.27	12.MS	A28U1E	US855244AV14						
US\$	1.000	12.03.30	12.MS	A28U1F	US855244AW96						
US\$	1.000	12.03.50	12.MS	A28U1G	US855244AX79						
US\$	1.000	15.11.30	15.MN	A28W4J	US855244AZ28						
US\$	1.000	15.11.50	15.MN	A28W4K	US855244BA67						
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67						
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31						
US\$	1.000	14.02.32	14.FA	A3K2A8	US855244BC24						
Euro	1.000	26.01.27	26.01.	A1ZU78	XS1165756633	State Grid Europe Development [2014] PLC Guaranteed Bonds 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B	S s	96,03G-5,19G	96,19 G	3,61	3,6
US\$	1.000	22.05.23	22.MN	A1HK7H	USG8449VAB20	State Grid Overseas Investment [2013] Ltd. Guaranteed Registered Notes 3 1/8%, v. 22.05.13(23), DL-Notes 2013(13/23) Reg.S		99,81G-9,88G	99,925 G	3,29	3,28
Euro	1.000	19.05.25	19.05.	A181RU	XS1402177601	State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes 1 3/4%, v. 19.05.16(25), EO-Notes 2016(16/25) Reg.S		96,275G-5,97G	96,615 G	3,23	3,23
Euro	1.000	02.05.25	02.05.	A19Z7M	XS1810963147	State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes 1 3/8%, v. 02.05.18(25), EO-Med.-T.Nts 2018(18/25)Reg.S 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) 1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)		94,78G-4,61G 89,96G-9,72G 77,6G-6,22G 82,07G-1,48G	94,8 G 90,06 G 77,06 G 82,67 G	2,9 1,76 3,37 1,02	2,9 1,76 3,37 1,02
Euro	1.000	05.08.26	05.08.	A280WF	XS2152902719						
Euro	1.000	05.08.32	05.08.	A280WG	XS2152935214						
Euro	1.000	08.09.28	08.09.	A3KVXY	XS2358736051						
US\$	1.000	13.03.23	13.MS	A1HG4Q	XS0903465127	State Oil Company of the Azerbaijan Republic Registered Notes 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23) 6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30)		99,39G-9,41G 97,99G-6,78G	99,47 G 98,01 G	5,68 7,65	5,64 7,64
US\$	1.000	18.03.30	18.MS	A1ZXQD	XS1196496688						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	03.12.24	03.JD	A2RU7X	US857477BC69	State Street Corp. Floating Rate Notes 3,7759999999999998%, zinsv. v. 03.12.18-02.12.23, v. 03.12.18(24), DL-FLR Notes 2018(23/24)		99,46G-9,63G	99,59 G	3,98	3,97
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43	4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29)		97,03G-6,72G	97,06 G	4,72	4,72
US\$	1.000	01.11.25	01.MN	A2SAAK	US857477BE26	2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25)		96,04G-5,95G	96,15 G	3,69	3,68
US\$	1.000	07.02.28	07.FA	A3K100	US857477BS12	2,2029999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28)		90,63G-0,588G	90,66 G	4,14	4,14
US\$	1.000	07.02.33	07.FA	A3K169	US857477BT94	2,6230000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33)		84,23G-3,92G	84,28 G	4,6	4,6
US\$	1.000	13.05.33	13.MN	A3K5NN	US857477BU67	4,4210000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33)		97,22G-7,02G	97,31 G	4,83	4,83
US\$	1.000	18.11.27	18.MN	A3KZGA	US857477BQ55	1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27)		87,9G-7,94G	88,17 G	3,82	3,82
US\$	1.000	24.01.30	24.JJ	A28SVQ	US857477BG73	State Street Corp. Registered Notes 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30)		86,26G-6,36G	86,44 G	4,6	4,6
US\$	1.000	15.05.23	15.MN	A1HKW3	US857477AL77	State Street Corp. Registered Subordinated Notes 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23)		99,95G-9,94G	99,98 G	3,19	3,19
US\$	1.000	01.11.34	01.MN	A2R91Y	US857477BF90	State Street Corp. Subordinated Floating Rate Notes 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)		87,32G-7,217G	87,32 G	4,43	4,43
Euro	1.000	20.03.25	20.03.	A19EWG	XS1582205040	Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25)		97,035G-6,89G	97,12 G	2,31	2,31
Euro	1.000	28.11.22	28.11.	A1HC43	XS0858366684	2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22)		100,89G-0,9G	100,905 G	0,3	0,3
Euro	1.000	21.09.23	21.09.	A1Z6XW	XS1293571425	1 1/2%, v. 21.09.15(23), EO-Medium-Term Nts 2015(23/23)		99,99G-9,952G	99,995 G	1,54	1,54
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023	1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)		89,28G-8,8G	89,47 G	3,15	3,15
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)		87,73G-7,46G	88,02 G	2,85	2,85
Euro	1.000	08.03.25	08.03.	A19XB2	XS1788494257	0 7/8%, v. 08.03.18(25), EO-Med.-Term Notes 2018(18/25)		96,435G-6,239G	96,474 G	1,81	1,81
Euro	1.000	19.09.28	19.09.	A195RC	XS1878266326	Stedin Holding N.V. Medium - Term Notes 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28)		90,485G-0,015G	90,77 G	3,02	3,02
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250	0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25)		94,265G-4,06G	94,415 G	1,85	1,85
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400	0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29)		81,95G-1,39G	82,02 G	1,22	1,22
Euro	1.000	03.06.30	03.06.	A3K54N	XS2487016250	2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30)		93,01G-2,57G	93,31 G	3,46	3,46
Euro	1.000	16.11.26	16.11.	A3KY3H	XS2407985220	v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)		88,508G-8,186G	88,562 G	2,91	
Euro	1.000	endlos	31.03.	A3KNZ1	XS2314246526	Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)		85,481G-5,142G	85,496 G		
US\$	1.000	15.10.27	15.AO	A283Q2	US858119BN92	Steel Dynamics Inc. Registered Notes 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27)		84,82G-5,05G	85,27 G	3,86	3,86
US\$	1.000	15.10.50	15.AO	A283Q3	US858119BP41	3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50)		68G-7,68G	68,04 G	5,6	5,6
US\$	1.000	15.06.25	15.JD	A28YCR	US858119BL37	2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25)		93,94G-3,88G	94 G	4,69	4,69
US\$	1.000	15.01.31	15.JJ	A28YCS	US858119BM10	3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31)		85,93G-5,64G	85,99 G	5,44	5,44
US\$	1.000	15.04.30	15.AO	A2SBPC	US858119BK53	3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30)		88,45G-8,38G	88,65 G	5,36	5,36
Euro	1.000	02.06.26	02.06.	A3KRXX	XS2346922755	Steel Funding DAC Loan Participation Certificates 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	14.04.23	14.04.	A18Z7V	FR0013153707	Stellantis N.V. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)		100,575G-0,495G	100,545 G	1,73	1,73
Euro	1.000	29.03.24	29.03.	A18ZPB	XS1388625425	3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)		101,26G-0,725G	101,375 G	3,31	3,3
Euro	1.000	23.03.24	23.03.	A19EYVW	FR0013245586	2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)		99,12G-8,78G	99,22 G	2,73	2,72
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		96,355G-6,175G	96,7 G	3,49	3,49
Euro	100.000	15.05.26	15.05.	A28W7T	FR0013512944	2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26)		96,24G-6,01G	96,43 G	3,88	3,88
Euro	1.000	07.07.28	07.07.	A28ZJO	XS2199351375	4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)	S s	101,02G-0,97G	101,03 G	4,31	4,31
Euro	1.000	07.07.23	07.07.	A28ZJY	XS2178832379	3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23)	S s	101,08G-1,04G	101,09 G	2,33	2,33
Euro	1.000	05.01.26	05.01.	A28ZJZ	XS2178833773	3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26)	S s	100,58G-0,17G	100,45 G	3,82	3,81
Euro	100.000	18.09.29	18.09.	A2R7MV	FR0013447166	1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)		82,89G-2,35G	83,07 G	2,7	2,7
Euro	1.000	01.04.32	01.04.	A3K3W3	XS2464732770	2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32)		84,532G-3,891G	84,79 G	4,86	4,86
Euro	1.000	30.03.27	30.03.	A3KN2C	XS2325733413	0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27)		86,03G-5,82G	86,17 G	1,45	1,45
Euro	1.000	18.01.29	18.01.	A3KSUN	XS2356040357	0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29)		80,17G-79,76G	80,37 G	1,87	1,87
Euro	1.000	20.06.33	20.06.	A3KSUP	XS2356041165	1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33)		69,66G-9,017G	69,88 G	3,62	3,62
US\$	1.000	15.04.23	15.AO	A1Z3LF	US31562QAF46	Stellantis N.V. Registered Notes 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23)		100,75G-0,2G	100,59 G	5,04	5,02
US\$	1.000	01.02.24	01.FA	A1ZCP6	USW8758PAK22	Stena AB Registered Notes 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		96,25G-6,48G	96,84 G	9,66	9,59
US\$	1.000	01.03.24	01.MS	A1ZDUW	USL62788AA99	Stena International S.A. Guaranteed Registered Notes 5 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) Reg.S		94,06G-3,06G	93,07 G	10,64	10,57
Euro	1.000	01.02.25	01.FA	A28SU2	XS2110768525	Stena International S.A. Notes 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S		88,7G-8,69G	88,7 G	8,31	8,31
Euro	1.000	24.05.23	24.05.	A2G8WJ	DE000A2G8WJ4	Stern Immobilien AG Anleihen 6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023)		98,77G-8,78G	98,78 G	7,68	7,65
Euro	1.000	24.09.25	24.09.	A28ZJZ	XS2237302646	STG Global Finance B.V. Senior Notes 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		93,69G-3,36G	93,69 G	2,91	2,91
sfrs	5.000	08.07.30	08.07.	A3KT8B	CH1118223408	Stiftung Kantonsspital Graubuenden Anleihen 0,15%, v. 08.07.21(30), SF-Anl. 2021(30)		84,55G-4,31G	84,46 G	0,36	0,36
Euro	1.000	27.04.26	27.04.	A19ZW6	XS1812887443	Stockland Trust Management Ltd. Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26)		93,705G-3,103G	93,655 G	3,48	3,48
Euro	1.000	31.07.25	16.FMAN	A280PQ	XS2210013970	Stonegate Pub Company Financing 2019 PLC Floating Rate Notes 5 3/4%, zinsv. v. 16.05.22-14.08.22, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S		91,275G-1,295G	91,415 G	9,32	9,31
Euro	1.000	16.06.23	16.06.	A182VX	XS1432392170	Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23)		100,3G-99,84G	100,21 G	2,29	2,29
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542	2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27)		97,55G-7,4G	97,8 G	3,08	3,07
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628	2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28)		95,55G-5,28G	95,93 G	3,42	3,42
Euro	1.000	02.12.30	02.12.	A285YE	XS2265360359	0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)		77,34G-7,2G	77,59 G	1,61	1,61
Euro	1.000	04.04.43	04.04.	A1HHXY	XS0909773268	Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43)		101,75G-1,74G	101,76 G	6,71	6,71
Euro	1.000	30.09.51	30.09.	A3KNZ7	XS2325328313	1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)		75,04G-4,63G	75,22 G	3,23	3,23
sfrs	5.000	03.10.23	03.10.	A28VML	CH0536893602	Straumann Holding AG Anleihen 1%, v. 03.04.20(23), SF-Anl. 2020(23)		99,28G-9,29G	99,29 G	1,57	1,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.26	15.MS	A18YW2	US863667AN16	Stryker Corp. Registered Notes 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26)		96,8G-6,81G	96,99 G	4,49	4,49
US\$	1.000	15.03.46	15.MS	A18YX8	US863667AJ04	4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46)		93,22G-3,1G	93,45 G	5,2	5,2
US\$	1.000	07.03.28	07.MS	A19W92	US863667AQ47	3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28)		95,63G-5,51G	96,162 G	4,61	4,6
US\$	1.000	15.06.25	15.JD	A28X1S	US863667BA85	1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25)		91,94G-1,77G	91,97 G	2,5	2,5
Euro	1.000	30.11.23	30.11.	A2RU3U	XS1914485534	1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23)		99,08G-8,56G	99,05 G	2,17	2,16
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304	2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27)		95,2G-4,91G	95,39 G	3,16	3,16
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643	2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)		93,85G-3,2G	94,12 G	3,57	3,57
Euro	1.000	03.12.24	03.12.	A2SA1V	XS2087622069	0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24)		95,19G-5,06G	95,27 G	0,53	0,53
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626	0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29)		84,95G-4,61G	85,15 G	1,77	1,77
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651	1%, v. 03.12.19(31), EO-Notes 2019(19/31)		79,85G-9,24G	80,13 G	2,51	2,51
Euro	1.000	29.11.23	29.11.	A189JF	XS1524573752	Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23)		99,015G-8,995G	99,035 G	1,98	1,97
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275	1%, v. 28.11.17(25), EO-Notes 2017(17/25)		93,865G-3,24G	93,635 G	2,13	2,13
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,6269999999999998%, zinsv. v. 31.03.22-29.06.22, EO-FLR Bonds 2005(15/Und.)		82,1G-0,96G	82,11 G		
Euro	100.000	19.05.28	19.05.	A181TJ	FR0013173432	Suez S.A. Medium - Term Notes 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28)		90,963G-0,538G	91,066 G	2,76	2,76
Euro	100.000	17.09.30	17.09.	A195M1	FR0013359254	1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30)		88,73G-8,1G	88,93 G	3,3	3,3
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507	1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)		96,26G-6,1G	96,335 G	2,08	2,08
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523	1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)		90,91G-0,4G	91,06 G	3,1	3,09
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528	5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)		107,175G-6,945G	107,115 G	2,02	2,02
Euro	100.000	09.10.23	09.10.	A1HRYA	FR0011585215	2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23)		101,73G-1,58G	101,685 G	1,49	1,48
Euro	100.000	10.09.25	10.09.	A1Z6CX	FR0012949923	1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25)		97,785G-7,467G	97,785 G	2,59	2,58
Euro	100.000	02.04.27	02.04.	A28VA9	FR0013505542	1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)		93,31G-2,89G	93,38 G	2,68	2,68
Euro	100.000	14.05.35	14.05.	A28W3Y	FR0013512449	1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35)		75,77G-5,05G	76,11 G	3,32	3,32
Euro	100.000	24.05.27	24.05.	A3K5RQ	FR001400AFL5	1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27)		94,77G-4,411G	94,9 G	3,12	3,12
Euro	100.000	24.05.30	24.05.	A3K5RR	FR001400AFN1	2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30)		91,39G-0,664G	91,46 G	3,76	3,76
Euro	100.000	24.05.34	24.05.	A3K5RS	FR001400AFO9	2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34)		88,18G-7,463G	88,582 G	4,24	4,24
Euro	100.000	09.06.26	09.06.	A3KMW7	FR0014002C30	v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26)		90,02G-89,78G	90,13 G	2,77	
Euro	100.000	endlos	19.04.	A19GBE	FR0013252061	Suez S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.)		96,46G-5,81G	96,57 G		
Euro	100.000	endlos	12.09.	A2R7DW	FR0013445335	1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.)		85,415G-4,89G	85,555 G		
sfrs	5.000	10.07.26	10.07.	A182YB	CH0326371462	Sulzer AG Anleihen 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26)		91,75G-1,01G	91,71 G	1,91	1,91
sfrs	5.000	06.07.23	06.07.	A192QD	CH0419042533	1,3%, v. 06.07.18(23), SF-Anl. 2018(23)		98,43G-8,44G	98,45 G	2,61	2,61
sfrs	5.000	23.09.25	23.09.	A2810C	CH0561923845	0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25)		93,09G-3,35G	93,1 G	1,7	1,7
sfrs	5.000	18.11.27	18.11.	A284F8	CH0576402165	0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27)		87,75G-7,83G	88,21 G	1,98	1,98
sfrs	5.000	22.10.24	22.10.	A2RSMM	CH0434678428	1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24)		96,96G-6,97G	96,97 G	2,97	2,97
Euro	1.000	10.09.25	10.09.	A28155	XS2225211650	Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25)		93,68G-3,62G	93,87 G	0,02	0,02
Euro	1.000	07.11.29	07.11.	A2R91X	XS2066652897	0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		85,93G-5,68G	86,37 G	0,95	0,95
Euro	1.000	06.11.23	06.11.	A2RTWE	XS1899009705	0,55%, v. 06.11.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23)		98,878G-8,822G	98,908 G	1,11	1,11
Euro	1.000	24.07.23	24.07.	A1HN3S	XS0937853983	Sumitomo Mitsui Banking Corp. Medium - Term Notes 2 3/4%, v. 24.07.13(23), EO-Medium-Term Nts 2013(23)		100,205G-0,155G	100,195 G	2,6	2,6
US\$	1.000	12.07.22	12.JAJ0	A19LE1	US86562MAP59	Sumitomo Mitsui Financial Group Inc. Floating Rate Notes 1,79071%, zinsv. v. 12.04.22-11.07.22, v. 12.07.17(22), DL-FLR Notes 2017(22)		99,99G-9,99G	99,995 G	2,1	2,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	18.10.22	18.JAJO	A19QWC	US86562MAT71	Sumitomo Mitsui Financial Group Inc. Floating Rate Notes 1,7842899999999999%, zinsv. v. 19.04.22-18.07.22, v. 18.10.17(22), DL-FLR Notes 2017(22) 1,84429%, zinsv. v. 19.04.22-17.07.22, v. 16.10.18(23), DL-FLR Notes 2018(23)		99,956G-9,79G	99,966 G	2,51	2,49
US\$	1.000	16.10.23	16.JAJO	A2RS25	US86562MBE93		99,97G-9,97G	99,98 G	1,88	1,88	
Euro	1.000	23.07.23	23.07.	A193UC	XS1839105662	Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) 0,9340000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24) 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29)		99,165G-9,106G	99,135 G	1,64	1,64
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516		90,28G-89,98G	90,38 G	3,14	3,14	
Euro	1.000	11.10.24	11.10.	A19QH8	XS1694219780		96,56G-6,339G	96,508 G	1,93	1,93	
Euro	1.000	28.10.27	28.10.	A28393	XS2234579675		83,79G-3,49G	83,9 G	0,72	0,72	
Euro	1.000	23.10.29	23.10.	A2R9GY	XS2066392452		79,37G-8,862G	79,54 G	1,59	1,59	
Euro	1.000	15.06.26	15.06.	A18202	XS1426022536	Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26) 2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26) 3,7480000000000002%, v. 19.07.18(23), DL-Notes 2018(23) 3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27) 3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27) 3,1019999999999999%, v. 17.01.18(23), DL-Notes 2018(23) 3,544%, v. 17.01.18(28), DL-Notes 2018(28) 2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29) 4,306%, v. 16.10.18(28), DL-Notes 2018(28)		93,86G-3,52G	93,97 G	3,3	3,3
US\$	1.000	14.07.26	14.JJ	A1833V	US86562MAF77		93,03G-2,78G	93,04 G	4,66	4,66	
US\$	1.000	19.07.23	19.JJ	A193K6	US86562MBB54		100,22G-0,22G	100,28 G	3,56	3,56	
US\$	1.000	12.07.27	12.JJ	A19LD2	US86562MAR16		94,51G-4,2G	94,55 G	4,72	4,72	
US\$	1.000	18.10.27	18.AO	A19QWB	US86562MAV28		93,47G-3,48G	93,91 G	4,81	4,81	
US\$	1.000	17.01.23	17.JJ	A19UWA	US86562MAX83		100,02G-0,03G	100,04 G	3,07	3,05	
US\$	1.000	17.01.28	17.JJ	A19UWB	US86562MAY66		94,29G-3,96G	94,38 G	4,85	4,85	
US\$	1.000	27.09.29	27.MS	A2R8JP	US86562MBU36		86,14G-6,14G	86,83 G	5,09	5,09	
US\$	1.000	16.10.28	16.AO	A2RS26	US86562MBG42		97,14G-6,813G	97,275 G	4,96	4,96	
US\$	1.000	02.04.24	02.AO	A1ZFJT	USJ7771XAB58		Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes 4,4359999999999999%, v. 02.04.14(24), DL-Notes 2014(24) Reg.S 2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30) 3,202%, v. 17.09.19(29), DL-Notes 2019(29)		99,89G-9,88G	99,97 G	4,55
US\$	1.000	23.09.30	23.MS	A282K9	US86562MBZ23	79,58G-9,22G		79,59 G	5,36	5,36	
US\$	1.000	17.09.29	17.MS	A2R7WX	US86562MBS89	88,07G-7,84G		88,08 G	5,32	5,31	
Euro	1.000	15.10.27	15.10.	A283RL	XS2240511076	Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) 0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)		88,33G-8,15G	88,56 G	0,02	0,02
Euro	1.000	25.10.28	25.10.	A3KXWN	XS2395267052		87,01G-6,87G	87,31 G	0,64	0,64	
Euro	1.000	31.10.27	30.A31O	A2R9N4	XS2067265392	Summer [BC] Holdco A S.a.r.l. Registered Notes 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S		79,745G-9,33G	79,76 G	15,57	15,52
Euro	1.000	31.10.26	30.A31O	A2R9N3	XS2067263850	Summer [BC] Holdco B S.a.r.l. Registered Notes 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S		89,87G-9,581G	89,93 G	8,87	8,85
Euro	1	15.11.25	15.MN	A2R2BT	XS1843436731	Summer BidCo B.V. Registered Notes 9%, v. 17.05.19(25), EO-Notes 2019(19/25) Reg.S		81,345G-1,332G	81,39 G	17,08	16,98
Euro	1.000	31.01.25	31.JJ	A19U8W	XS1757821688	Summit Properties Ltd. Registered Bonds 2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S		85,665G-5,333G	85,505 G	4,64	4,64
US\$	1.000	15.05.35	15.MN	A0D28K	US71644EAG70	Suncor Energy Inc. Registered Notes 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35) 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38) 6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39) 4%, v. 15.11.17(47), DL-Notes 2017(17/47) 3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)		102,84G-2,09G	102,89 G	5,8	5,8
US\$	1.000	15.05.38	15.MN	A0TVEZ	US71644EAJ10		111,45G-1,41G	111,54 G	5,78	5,78	
US\$	1.000	01.06.39	01.JD	A0TWM1	US86722TAB89		112,72G-2,3G	113,33 G	5,79	5,79	
US\$	1.000	15.11.47	15.MN	A19R7K	US86722AB33		83,5G-3,94G	84,15 G	5,21	5,2	
US\$	1.000	04.03.51	04.MS	A3KM0W	US86722AAE71		81,69G-1,69G	81,7 G	5,01	5,01	
A\$	10.000	05.12.28	05.MJSD	A195K7	AU3FN0044251	Suncorp Group Ltd. Subordinated Floating Rate Notes 3,3917000000000002%, zinsv. v. 06.06.22-04.09.22, v. 05.09.18(28), AD-FLR Nts 2018(23/28)		100,425G-0,255G	100,23 G	3,39	3,39
Euro	1.000	16.11.25	16.MN	A254UP	DE000A254UP9	SUNfarming GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 16.11.20(25), Inh-Schv. 2020(2023/2025)		98,02G-7,93G	98,03 G	7,33	7,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	14.03.27	14.MS	A3MQM7	DE000A3MQM78	SUNfarming GmbH Inhaber - Schuldverschreibungen 5%, v. 14.03.22(27), Inh-Schw. 2022(2025/2027)		96,5G-6,585G	96,51 G	5,92	5,92
US\$	1.000	01.04.24	01.AO	A1ZFX5	US86765BAN91	Sunoco Logistics Partners Operations L.P. Guaranteed Registered Notes 4 1/4%, v. 03.04.14(24), DL-Notes 2014(14/24)		98,874G-8,899G	98,914 G	4,97	4,96
Euro	1.000	15.05.26	15.MN	A190CT	XS1814787054	Sunshine Mid B.V. Guaranteed Registered Notes 6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S		99,625G-9,61G	99,635 G	6,72	6,72
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		94,86G-4,725G	94,98 G	1,05	1,05
Euro	1	21.04.24	21.JAJO	A3KPTZ	GB00BMG7PR03	Sustainable Capital PLC Medium - Term Notes 8%, v. 21.04.21(24), EO-Medium-Term Notes 2021(24)	S s	97,5G-7,5G	97,5 G	9,86	9,83
US\$	1.000	15.01.31	15.JJ	A282H4	US86964WAJ18	Suzano Austria GmbH Guaranteed Registered Notes 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31)		81,76G-1,75G	81,97 G	6,68	6,68
US\$	1.000	15.01.30	15.JJ	A2R5NA	US86964WAH51	5%, v. 29.05.19(30), DL-Notes 2019(19/30)		93,71G-3,71G	93,72 G	6,14	6,14
US\$	1.000	15.01.29	15.JJ	A2R5NB	US86964WAF95	6%, v. 15.07.19(29), DL-Notes 2019(19/29)		98G-8,12G	98,12 G	6,46	6,45
US\$	1.000	15.01.32	15.JJ	A3KTNA	US86964WAK80	3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32)		75,95G-5,88G	76,07 G	6,67	6,67
US\$	1.000	15.09.28	15.MS	A3KV5Y	US86964WAL63	2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)		81,63G-1,62G	81,62 G	6,07	6,07
Euro	1.000	31.07.26	08.06.	A3H3KP	DE000A3H3KP5	SV Werder Bremen GmbH & Co. KGaA Anleihen 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026)		108G-8G	108,01 G	4,32	4,32
US\$	1.000	02.02.31	02.FA	A3KLBA	US78486QAF81	SVB Financial Group Registered Notes 1 4/5%, v. 02.02.21(31), DL-Notes 2021(21/31)		76,42G-6,16G	76,5 G	4,68	4,68
Euro	1.000	14.12.22	14.12.	A18V1L	XS1333139746	Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)		100,185G-0,17G	100,185 G	0,75	0,75
Euro	1.000	03.07.23	03.07.	A192W8	XS1848875172	0 3/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(23)		99,06G-9,04G	99,09 G	0,75	0,75
Euro	1.000	21.03.23	21.03.	A19X5G	XS1795254025	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23)		99,68G-9,56G	99,58 G	1	1
Euro	1.000	23.08.22	23.08.	A1G8QF	XS0819759571	2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22)		100,195G-0,185G	100,23 G	1,34	1,34
sfrs	5.000	05.10.22	05.10.	A1G9S0	CH0194958986	1 3/8%, v. 05.10.12(22), SF-Med.-Term Nts 2012(22)		99,98G-9,96G	99,96 G	1,52	1,51
Euro	1.000	02.12.27	02.12.	A28515	XS2265968284	0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27)		84,51G-4,27G	84,64 G	0,02	0,02
Euro	1.000	18.02.30	18.02.	A28TVD	XS2121207828	0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30)		79,75G-9,17G	80,01 G	1,26	1,26
Euro	1.000	15.04.25	15.04.	A28V06	XS2156510021	1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25)		96,43G-6,35G	96,55 G	2,07	2,07
Euro	1.000	18.06.24	18.06.	A2R3N3	XS2013536029	0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24)		96,53G-6,41G	96,495 G	0,26	0,26
Euro	1.000	03.09.26	03.09.	A2R68R	XS2049582542	0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26)		88,51G-8,278G	88,602 G	0,11	0,11
Euro	1.000	23.02.29	23.02.	A3K2PJ	XS2447983813	1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29)		87,96G-7,542G	88,18 G	3,12	3,12
Euro	1.000	06.09.28	06.09.	A3KVK4	XS2345317510	0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S		83,29G-3,05G	83,48 G	0,12	0,12
Euro	1.000	03.11.26	03.11.	A3KYEB	XS2404629235	0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26)		89,25G-9,07G	89,41 G	0,28	0,28
Euro	1.000	05.03.29	05.03.	A195EP	XS1875333178	Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29)		97,31G-7,32G	97,37 G	2,06	2,06
Euro	1.000	02.03.28	02.03.	A19W6M	XS1782803503	1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28)		99,38G-9,33G	99,38 G	1,37	1,37
Euro	1.000	01.06.33	01.06.	A3K55K	XS2486857431	3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33)		95,02G-4,78G	95,28 G	3,84	3,84
Euro	1.000	20.05.27	20.05.	A3KRCE	XS2343563214	Swedbank AB Floating Rate Medium -Term Notes 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27)		89,17G-8,99G	89,29 G	0,67	0,67
Euro	1.000	29.08.23	29.08.	A1942J	XS1870225338	Swedbank AB Medium - Term Notes 0 2/5%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		98,613G-8,479G	98,641 G	0,81	0,81
Euro	1.000	06.09.22	06.09.	A19D30	XS1573958409	0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22)		99,87G-9,855G	99,915 G	0,6	0,6
Euro	1.000	07.11.22	07.11.	A19RS8	XS1711933033	0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22)		99,84G-9,83G	99,84 G	0,5	0,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	12.01.28	12.01.	A287GF	XS2282210231	Swedbank AB Medium - Term Notes 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28) 0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24) 1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27) 2,1000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27) 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26)		82,64G-2,43G	82,83 G	0,48	0,48
Euro	1.000	05.05.25	05.05.	A28WSZ	XS2167002521		95,32G-5,2G	95,4 G	1,57	1,57	
Euro	1.000	09.10.24	09.10.	A2R83B	XS2063261155		94,75G-4,66G	94,81 G	0,53	0,53	
Euro	1.000	17.02.27	17.02.	A3K2EY	XS2443485565		90,83G-0,624G	91,01 G	2,85	2,85	
Euro	1.000	25.05.27	25.05.	A3K5X5	XS2485152362		96,035G-5,773G	96,195 G	3,04	3,04	
Euro	1.000	02.11.26	02.11.	A3KX76	XS2404027935		89,45G-9,258G	89,62 G	0,56	0,56	
Euro	1.000	22.11.27	22.11.	A19HWG	XS1617859464	Swedbank AB Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27) 1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28)	S s	99,5G-9,54G	99,5 G	1,09	1,09
Euro	1.000	18.09.28	18.09.	A2RRUB	XS1880928459		98,19G-8,08G	98,18 G	1,83	1,83	
Euro	1.000	18.07.22	18.07.	A19BP9	XS1550140674	Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 16.01.17(22), EO-M.-T. Mortg.Cov.Nts 17(22) 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24) 0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23) 0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25) 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		100,015G-0,015G	100,02 G		
Euro	1.000	08.05.24	08.05.	A19GYQ	XS1606633912		97,965G-7,93G	98,025 G	0,82	0,82	
Euro	1.000	23.08.23	23.08.	A19WR0	XS1778322351		99,3G-9,265G	99,325 G	0,9	0,9	
Euro	1.000	28.05.25	28.05.	A2R2RK	XS2002504194		95,09G-4,973G	95,183 G	0,11	0,11	
Euro	1.000	05.02.26	05.02.	A2RXCQ	XS1946788194		95,066G-4,972G	95,214 G	1,05	1,05	
Euro	1.000	16.02.24	16.02.	A19BQB	XS1550143421	Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) 0 1/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25) 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)		98,36G-8,305G	98,41 G	0,76	0,76
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679		94,49G-4,35G	94,72 G	1,85	1,85	
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953		96,95G-6,85G	97,03 G	1,03	1,03	
Euro	1.000	19.04.23	19.04.	A19ZEL	XS1808480377		99,625G-9,605G	99,626 G	0,5	0,5	
Euro	1.000	05.06.29	05.06.	A2R26L	XS2007244614		87,885G-7,634G	88,194 G	0,86	0,86	
Euro	1.000	30.10.25	30.10.	A2RTMV	XS1900804045		95,978G-5,848G	96,096 G	1,3	1,3	
Euro	1.000	14.03.30	14.03.	A3KSG2	XS2353010593		83,54G-3,27G	83,89 G	0,02	0,02	
Euro	1.000	23.09.24	23.09.	A186GX	XS1493333717		Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)		96,215G-6,12G	96,255 G	1,81
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768	94,24G-3,78G		93,965 G	2,54	2,54	
Euro	1.000	26.02.27	26.02.	A28T19	XS2125123039	89,79G-9,47G		89,78 G	1,95	1,95	
Euro	1.000	15.09.31	15.09.	A3KV7B	CH1130818847	Swiss Life Finance I Ltd. Guaranteed Bonds 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)		76,48G-6,014G	76,74 G	1,31	1,31
sfrs	5.000	06.03.29	06.03.	A2SAL5	CH0461238914	Swiss Life Holding AG Anleihen 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) v. 06.12.19(25), SF-Anl. 2019(25/25)		92,13G-88,5G	92,16 G	0,79	0,79
sfrs	5.000	06.06.25	06.06.	A2SAL6	CH0461238906		95,41G-5,4G	95,45 G	1,62		
sfrs	5.000	18.12.29	18.12.	A2854G	CH0581947733	Swiss Prime Site Finance AG Anleihen 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)		86,9G-6,41G	86,96 G	1,5	1,5
sfrs	5.000	11.02.28	11.02.	A287NK	CH0581947816		89,08G-8,99G	89,35 G	0,84	0,84	
sfrs	5.000	02.04.27	02.04.	A2RY19	CH0419040990		95,54G-5,54G	95,82 G	2,25	2,25	
Euro	100.000	30.04.50	30.04.	A2RZJJ	XS1963116964	Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)		84,93G-4,53G	85,13 G	3,4	3,4
Euro	1.000	27.05.23	27.05.	A18151	XS1421827269	Swiss Re Finance [UK] PLC Guaranteed Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)		99,715G-9,7G	99,735 G	1,71	1,71
Euro	100.000	04.06.52	04.06.	A28X34	XS2181959110	Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)		80,92G-0,252G	81,13 G	3,83	3,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	15.12.27	15.12.	A189U6	CH0344583783	Swisscom AG Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)		91,48G-1,48G	92,17 G	0,82	0,82
sfrs	5.000	31.05.27	31.05.	A19HL1	CH0362748359	0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27)		92,71G-2,75G	93,02 G	0,81	0,81
sfrs	5.000	10.07.24	10.07.	A1G6DF	CH0188335365	1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24)		100,6G-0,16G	100,36 G	1,67	1,67
sfrs	5.000	14.07.26	14.07.	A1ZLE3	CH0247776138	1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26)		98,85G-8,86G	99,01 G	1,79	1,79
sfrs	5.000	18.09.31	18.09.	A282TE	CH0515152467	0,13%, v. 18.09.20(31), SF-Anl. 2020(31)		81,96G-1,85G	82,2 G	0,32	0,32
sfrs	5.000	20.11.34	20.11.	A284Q3	CH0580291968	0,245%, v. 20.11.20(34), SF-Anl. 2020(34)		75,3G-5,31G	75,31 G	0,65	0,65
sfrs	5.000	15.03.29	15.03.	A2RYRP	CH0419040982	0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29)		90,25G-0,1G	90,53 G	1,11	1,11
Euro	1.000	14.11.28	14.11.	A28W9A	XS2169243479	Swisscom Finance B.V. Guaranteed Notes 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)		87,39G-6,95G	87,51 G	0,86	0,86
sfrs	5.000	30.06.34	30.06.	A282DX	CH0536893339	Swissgrid AG Anleihen 0,15%, v. 29.09.20(34), SF-Anl. 2020(34)		75,02G-5,01G	75,52 G	0,4	0,4
sfrs	5.000	30.06.36	30.06.	A2842U	CH0570576279	0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36)		71,45G-1,46G	71,46 G	0,35	0,35
sfrs	5.000	30.06.28	30.06.	A28SCF	CH0461239102	v. 30.01.20(28), SF-Anl. 2020(28)		88,41G-8,36G	88,79 G	2,08	
sfrs	5.000	30.06.50	30.06.	A2R7B8	CH0419041501	0,05%, v. 30.09.19(50), SF-Anl. 2019(50)		49,63G-9,64G	49,64 G	0,2	0,2
sfrs	5.000	30.06.33	30.06.	A3KVMH	CH1129053810	0,05%, v. 30.09.21(33), SF-Anl. 2021(33)		76,3G-6,26G	77,01 G	0,13	0,13
sfrs	5.000	29.06.40	29.06.	A3KVMJ	CH1129053828	0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40)		64,45G-4,51G	65,01 G	0,62	0,62
sfrs	5.000	30.06.33	30.06.	A3KVTH	CH1131931292	v. 29.09.21(33), SF-Anl. 2021(33)		92,85G-2,86G	92,86 G	0,68	
Euro	1.000	10.11.26	10.11.	A3KYUH	XS2405390043	Sydbank AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26)		91,01G-0,833G	91,1 G	1,1	1,1
Euro	1.000	18.09.23	18.09.	A2RRT5	XS1880919383	Sydbank AS Medium - Term Notes 1 3/8%, v. 18.09.18(23), EO-Non-Preferred MTN 2018(23)		99,465G-9,41G	99,463 G	1,87	1,87
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S		96,17G-6,05G	96,21 G	4,82	4,82
US\$	1.000	22.03.23	22.MS	A1HBMT	USQ8809VAD12	3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S		99,95G-9,95G	99,99 G	4	3,98
US\$	1.000	30.04.25	30.AO	A1Z0Z0	USQ8809VAG43	3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S		96,51G-6,465G	96,595 G	4,78	4,77
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)		92,31G-2G	92,52 G	3,28	3,28
Euro	1.000	23.04.24	23.04.	A1ZGZH	XS1057783174	2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		100,815G-0,74G	100,88 G	2,33	2,32
Euro	1.000	29.11.25	29.11.	SYM772	DE000SYM7720	Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025)		96,3G-5,97G	96,36 G	2,5	2,49
Euro	1.000	01.07.27	01.07.	SYM773	XS2195096420	1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)		92,04G-2,26G	93,16 G	2,94	2,94
US\$	1.000	01.12.27	01.JD	A19S7K	US87165BAM54	Synchrony Financial Registered Notes 3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27)		91,135G-0,64G	91,35 G	6,09	6,08
US\$	1.000	19.03.24	19.MS	A2RZLQ	US87165BAN38	4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24)		98,84G-8,89G	98,97 G	5,12	5,1
US\$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85	5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29)		93,44G-3,32G	93,6 G	6,49	6,48
US\$	1.000	28.10.31	28.AO	A3KX74	US87165BAR42	2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)		74,6G-3,95G	74,6 G	6,78	6,78
sfrs	5.000	01.11.29	01.11.	A1ZFHN	CH0240672235	Syngenta Finance AG Medium - Term Notes 2 1/8%, v. 07.04.14(29), SF-Med.-T. Notes 2014(29/29)		92,945G-1,46G	91,87 G	3,46	3,46
sfrs	5.000	01.11.24	01.11.	A1ZFHQ	CH0240672227	1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24)		97,65G-7,6G	97,69 G	2,7	2,69
sfrs	5.000	30.08.24	30.08.	A3KZLZ	CH1148266195	Syngenta Finance AG Nachrangige Anleihen 0 5/8%, v. 30.11.21(24), SF-Anl. 2021(24)		95,5G-5,36G	95,51 G	1,3	1,3
sfrs	5.000	16.10.23	16.10.	A283FK	CH0572142468	Syngenta Finance AG Anleihen 1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23)		98,39G-8,39G	98,53 G	2,52	2,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	09.12.22	09.12.	A28UD5	CH0525158439	Syngenta Finance AG						
sfrs	5.000	09.12.26	09.12.	A28UD6	CH0525158447	Anleihen 0 1/8%, v. 09.03.20(22), SF-Anl. 2020(22/22) 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)		99,22G-9,19G 89,87G-9,89G	99,22 G 89,89 G	0,25 1,55	0,25 1,55	
US\$	1.000	24.04.25	24.AO	A19ZTL	USN84413CL06	Syngenta Finance N.V.						
US\$	1.000	24.04.28	24.AO	A19ZTN	USN84413CG11	Guaranteed Registered Notes 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S 5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S		99,21G-8,59G 97,71G-6,55G	99,22 G 97,77 G	5,51 5,98	5,5 5,97	
US\$	1.000	24.04.48	24.AO	A19ZTQ	USN84413CN61	5,6760000000000002%, v. 24.04.18(48), DL-Notes 2018(18/48) Reg.S		95,38G-5,91G	91,56 G	6,08	6,08	
Euro	100.000	10.09.27	10.09.	A1ZX6Y	XS1199954691	Syngenta Finance N.V.						
Euro	1.000	16.04.26	16.04.	A28V5C	XS2154325489	Medium - Term Notes 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)		86,83G-6,31G 97,86G-7,407G	87,02 G 97,98 G	2,86 4,12	2,86 4,12	
Euro	1.000	01.07.25	01.JJ	A28Y4Z	XS2194288390	Synthomer PLC						
						Registered Notes 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S		92,08G-1,96G	92,23 G	7	7	
Euro	1.000	07.06.28	07.JD	A3KRY Y	XS2348767836	Synthos S.A.						
						Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S		80,15G-79,41G	80,1 G	6,28	6,28	
Euro	1.000	23.06.23	23.06.	A183DJ	XS1434170426	Sysco Corp.						
US\$	1.000	15.07.27	15.JJ	A19J6S	US871829BF39	Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27)		99,16G-9,16G 94,54G-4,31G	99,155 G 94,61 G	2,12 4,58	2,12 4,58	
US\$	1.000	15.03.48	15.MS	A19XU6	US871829BH94	4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48)		85,62G-5,75G	86,04 G	5,57	5,56	
US\$	1.000	01.10.25	01.AO	A1Z7A8	US871829AZ02	3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25)		99,19G-8,99G	99,19 G	4,12	4,12	
US\$	1.000	15.02.30	15.FA	A28TUG	US871829BK24	Sysco Corp.						
US\$	1.000	15.02.50	15.FA	A28TUX	US871829BJ50	Registered Notes 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50)		84,73G-4,48G 72,61G-2,58G	84,77 G 72,94 G	4,92 5,24	4,92 5,24	
US\$	1.000	01.04.30	01.AO	A28VMX	US871829BL07	5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30)		105,75G-5,58G	105,84 G	5,13	5,13	
US\$	1.000	01.04.50	01.AO	A28VMZ	US871829BN62	6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50)		114,95G-3,52G	114,96 G	5,71	5,71	
US\$	1.000	15.04.27	15.AO	A19EWWW	US87264AAT25	T-Mobile USA Inc.						
US\$	1.000	01.02.28	01.FA	A19VD2	US87264AAV70	Guaranteed Registered Notes 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28)		99,41G-9,2G 97,18G-7,12G	100,22 G 97,23 G	5,64 5,42	5,64 5,42	
US\$	1.000	15.04.25	15.AO	A3KQA8	US87264ABB08	3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25)		97,67G-7,43G	97,74 G	4,54	4,53	
US\$	1.000	15.04.50	15.AO	A3KQRA	US87264AAZ84	4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50)		87,53G-7,41G	88,48 G	5,45	5,45	
US\$	1.000	15.02.28	15.FA	A3KQRD	US87264ACA16	2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28)		86,17G-6,09G	86,47 G	4,72	4,72	
US\$	1.000	15.02.41	15.FA	A3KQRE	US87264ABL89	3%, v. 06.10.20(41), DL-Notes 2021(21/41)		72,66G-2,7G	73,04 G	5,4	5,4	
US\$	1.000	15.11.60	15.MN	A3KQRH	US87264ABY01	3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60)		71,49G-1,35G	72,04 G	5,44	5,44	
US\$	1.000	15.11.31	15.MN	A3KQRJ	US87264ABX28	2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31)		80,01G-79,92G	80,38 G	5,01	5,01	
US\$	1.000	15.04.30	15.AO	A3KQA9	US87264ABF12	T-Mobile USA Inc.						
US\$	1.000	15.04.40	15.AO	A3KQRB	US87264AAX37	Registered Notes 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30) 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40)		92,6G-2,52G 88,04G-8,04G	92,96 G 88,7 G	5,11 5,51	5,11 5,5	
US\$	1.000	15.02.31	15.FA	A3KQRC	US87264ACB98	2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31)		83,12G-3,09G	83,48 G	5,05	5,04	
US\$	1.000	15.02.26	15.FA	A3KQRF	US87264ABZ75	1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26)		89,51G-9,59G	89,79 G	3,33	3,33	
US\$	1.000	15.04.27	15.AO	A3KQRG	US87264ABD63	3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27)		95,05G-5,23G	95,51 G	4,94	4,93	
US\$	1.000	15.02.26	15.FA	A287QN	US87264ABR59	T-Mobile USA Inc.						
US\$	1.000	15.02.29	15.FA	A287QP	US87264ABS33	Senior Notes 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29)		91,25G-1,02G 85,06G-4,22G	91,58 G 85,36 G	4,9 5,57	4,9 5,57	
US\$	1.000	15.02.31	15.FA	A287QQ	US87264ABT16	2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31)		83,69G-3,25G	84,03 G	5,39	5,39	
US\$	1.000	15.04.31	15.AO	A3KNN0	US87264ABW45	3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31)		87,3G-6,84G	88,05 G	5,47	5,47	
US\$	1.000	15.04.26	15.AO	A3KNNY	US87264ABU88	2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26)		91,98G-1,9G	91,49 G	5,06	5,05	
US\$	1.000	15.04.29	15.AO	A3KNNZ	US87264ABV61	3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29)		88,47G-8,51G	88,49 G	5,49	5,49	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.29	15.AO	A3KQ5S	US87264ACD54	T-Mobile USA Inc. Senior Notes 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) 144A Tr.2		88,62G-8,32G	88,37 G	5,53	5,53
US\$	1.000	15.02.26	15.FA	A3KQ9P	US87264ACC71	2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 144A Tr.2		90,06G-89,66G	90,18 G	4,97	4,97
US\$	1.000	15.04.31	15.AO	A3KQ9Q	US87264ACE38	3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 144A Tr.2		87,17G-6,66G	87,47 G	5,5	5,5
US\$	1.000	15.02.51	15.FA	A3KQRK	US87264ABN46	T-Mobile USA Inc. Senior Secured Notes 3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51)		71,6G-1,58G	72,09 G	5,29	5,29
US\$	1.000	15.03.29	15.MS	A3KZ0M	USU88868BA89	2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29) Reg.S		85,8G-5,68G	85,82 G	4,99	4,99
US\$	1.000	15.03.32	15.MS	A3KZ0P	USU88868AY74	2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) Reg.S		83,09G-2,92G	83,08 G	5	4,99
Euro	100.000	27.08.26	27.FA	A3E46Y	DE000A3E46Y9	TAG Immobilien AG Wandelanleihen 0 5/8%, v. 27.08.20(26), Wandelschuld v.20(24/26)		76G-3,05G	74,76 G	1,71	1,71
US\$	1.000	28.03.24	28.MS	A3K4JX	US874054AE98	Take-Two Interactive Software Inc. Registered Notes 3,2999999999999998%, v. 14.04.22(24), DL-Notes 2022(22/24)		98,55G-8,68G	98,77 G	4,13	4,12
US\$	1.000	14.04.25	14.AO	A3K4JY	US874054AF63	3,5499999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25)		97,91G-7,8G	97,97 G	4,44	4,44
US\$	1.000	14.04.27	14.AO	A3K4JZ	US874054AG47	3,7000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27)		96,3G-6,07G	96,387 G	4,68	4,67
Euro	1.000	21.11.22	21.FMAN	A2RUPQ	XS1843449809	Takeda Pharmaceutical Co. Ltd. Floating Rate Notes 0,752%, zinsv. v. 23.05.22-21.08.22, v. 21.11.18(22), EO-FLR Notes 2018(22) Reg.S		100,28G-0,28G	100,3 G	0,04	0,04
US\$	1.000	31.03.30	31.MS	A28ZB7	US874060AX48	Takeda Pharmaceutical Co. Ltd. Registered Notes 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30)		82,92G-2,96G	83 G	4,75	4,75
Euro	1.000	09.07.27	09.07.	A28ZJH	XS2197348324	0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27)		89,75G-9,48G	89,91 G	1,66	1,66
Euro	1.000	09.07.29	09.07.	A28ZJJ	XS2197348597	1%, v. 09.07.20(29), EO-Notes 2020(20/29)		85,75G-5,38G	86,02 G	2,32	2,32
Euro	1.000	09.07.32	09.07.	A28ZJK	XS2197349645	1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32)		81,44G-1,03G	81,76 G	3,34	3,34
Euro	1.000	09.07.40	09.07.	A28ZJL	XS2198582301	2%, v. 09.07.20(40), EO-Notes 2020(20/40)		74,83G-4,12G	75,12 G	4,05	4,05
US\$	1.000	09.07.60	09.JJ	A28ZK3	US874060BD74	3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60)		70,67G-0,66G	71,56 G	5,2	5,21
Euro	1.000	21.11.26	21.11.	A2RUPS	XS1843449122	2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S		97,51G-7,27G	97,72 G	2,92	2,92
Euro	1.000	21.11.30	21.11.	A2RUPU	XS1843449395	3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S		96,57G-6,18G	96,86 G	3,53	3,53
Euro	1.000	15.11.23	15.FMAN	A19RD4	XS1710653483	Takko Luxembourg 2 S.C.A. Floating Rate Notes 5 3/8%, zinsv. v. 15.05.22-14.08.22, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S		78,98G-8,49G	78,75 G	13,58	13,58
Euro	1.000	15.11.23	15.MN	A19RD5	XS1710653137	Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S		77,1G-7,03G	77,12 G	13,83	13,83
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		89,32G-9,15G	89,51 G	2,86	2,86
Euro	100.000	13.02.23	13.02.	TLX200	DE000TLX2003	Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023)		101,14G-1,16G	101,18 G	1,23	1,22
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		100,83G-0,565G	100,96 G	2,35	2,35
Euro	100.000	01.12.42	01.12.	TLX310	XS2411241693	Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)		76,75G-6,33G	77,13 G	3,37	3,37
Euro	1.000	24.09.25	24.09.	A282XE	XS2181280335	Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		93,96G-3,56G	94,03 G	2,12	2,12
sfrs	5.000	07.11.22	07.11.	A28SF5	CH0517825300	Tanner Servicios Financieros S.A. Bonds 0 3/5%, v. 07.02.20(22), SF-Bonds 2020(22)		99,06G-9,06G	98,77 G	1,21	1,21
Euro	100.000	02.12.24	01.JJ	A2SA53	PTTAPDOM0005	TAP - Transportes Aéreos Portugueses SGPS S.A. Registered Bonds 5 5/8%, v. 02.12.19(24), EO-Obrigages 2019(19/24)Reg.S		85,29G-5,33G	85,3 G	13,12	13,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.27	15.JJ	A19JYD	US189754AC88	Tapestry Inc. Registered Notes 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27)		95,59G-5,27G	95,6 G	5,27	5,27
US\$	1.000	15.01.29	15.JJ	A28SYM	US87612BBN10	Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)		100,27G-1,76G	101,65 G	6,65	6,64
US\$	1.000	01.11.32	01.MN	124530	US87612EAK29	Target Corp. Registered Notes 6,349999999999999999%, v. 31.10.02(32), DL-Notes 2002(02/32)		114,41G-4,05G	114,63 G	4,68	4,67
US\$	1.000	15.04.26	15.AO	A18ZZ9	US87612EBE59	2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26)		95,36G-5,193G	95,39 G	3,91	3,91
US\$	1.000	15.11.47	15.MN	A19Q0W	US87612EBG08	3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47)		88,44G-8,06G	88,42 G	4,77	4,77
US\$	1.000	01.07.24	01.JJ	A1VF0Y	US87612EBD76	3 1/2%, v. 26.06.14(24), DL-Notes 2014(14/24)		100,015G-99,965G	100,045 G	3,55	3,55
US\$	1.000	15.02.30	15.FA	A28SVR	US87612EBJ47	2,350000000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30)		87,55G-7,56G	87,77 G	4,32	4,32
US\$	1.000	15.04.25	15.AO	A28VJ5	US87612EBL92	2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		96,23G-6,17G	96,24 G	3,74	3,74
US\$	1.000	15.09.30	15.MS	A28VJ6	US87612EBK10	2,649999999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30)		88,98G-8,62G	89 G	4,36	4,35
US\$	1.000	15.04.29	15.AO	A2RZQ0	US87612EBH80	3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29)		95,23G-5,187G	95,33 G	4,24	4,24
US\$	1.000	15.01.27	15.JJ	A3K1G1	US87612EBM75	1,95%, v. 24.01.22(27), DL-Notes 2022(22/27)		91,895G-2,03G	92,265 G	3,92	3,91
US\$	1.000	15.01.52	15.JJ	A3K1G2	US87612EBN58	2,9500000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52)		73,51G-3,8G	74,08 G	4,63	4,63
A\$	1.000	24.01.28	24.JJ	A19U5G	AU3SG0001761	Tasmanian Public Finance Corp. Guaranteed Registered Notes 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)		95,21G-5,2G	95,04 G	4,27	4,27
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)	S s	97,48G-7,45G	97,41 G	4,05	4,04
A\$	1.000	24.01.30	24.JJ	A2R962	AU3SG0002017	2%, v. 31.10.19(30), AD-Bonds 2019(30)		84,51G-4,14G	84,02 G	4,55	4,54
US\$	1.000	20.05.25	20.MN	A2R9YJ	XS2079668609	Tata Motors Ltd. Registered Notes 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25)		98,88G-8,89G	98,9 G	6,4	6,39
Euro	100.000	23.04.28	23.04.	A3KP1R	SK4000018925	Tatra Banka AS Medium - Term Notes 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)		79,99G-6,622G	77,42 G	1,3	1,3
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		81,98G-1,58G	82,22 G	5,66	5,66
Euro	1.000	31.05.28	31.05.	A3K55M	XS2484502823	TDC Net A/S Medium - Term Notes 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28)		93,43G-3,081G	93,52 G	6,5	6,5
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)		93,92G-3,4G	94,04 G	4,44	4,43
Euro	100.000	19.10.22	19.10.	A1Z82T	FR0013016631	2 7/8%, v. 19.10.15(22), EO-Obl. 2015(15/22)		100,205G-0,199G	100,202 G	2,19	2,17
Euro	100.000	01.12.29	01.12.	A3KZMV	FR0014006TQ7	1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)		81,56G-1,25G	81,82 G	4,25	4,25
sfrs	5.000	06.10.25	06.10.	A3KWRL	CH1137122755	Tecan Group AG Anleihen 0,05%, v. 06.10.21(25), SF-Anl. 2021(25)		93,5G-3,51G	93,46 G	0,11	0,11
Euro	1.000	30.07.26	30.JJ	A2NBFD	XS1859258383	Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S		85,735G-5,46G	85,975 G	10,74	10,73
Euro	1.000	15.07.25	15.JJ	A254SE	XS2090816526	Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S		88,68G-8,46G	88,69 G	4,48	4,48
Euro	1.000	28.05.28	28.05.	A3KRN7	XS2347284742	Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)		79,5G-9,38G	79,64 G	2,83	2,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.42	01.MS	A1G1E1	US878744AB72	Teck Resources Ltd. Guaranteed Registered Notes 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42) 5,4000000000000004%, v. 08.08.12(43), DL-Notes 2012(12/43) 6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41)		87,58G-7,4G	87,47 G	6,43	6,43
US\$	1.000	01.02.43	01.FA	A1G78C	US878742AZ84			91,42G-1,68G	91,63 G	6,21	6,21
US\$	1.000	15.07.41	15.JJ	A1GTC0	US878742AW53			98,15G-9,73G	99,41 G	6,37	6,37
US\$	1.000	01.10.35	01.AO	A0GGA9	US878742AE55	Teck Resources Ltd. Registered Notes 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)		101,84G-1,73G	102,14 G	6,02	6,02
US\$	1.000	12.12.22	12.JD	A19TQJ	USP90187AE86	Tecpetrol S.A. Guaranteed Registered Notes 4 7/8%, v. 12.12.17(22), DL-Notes 2017(17/22) Reg.S		100,44G-0,19G	100,3 G	4,49	4,43
Euro	1.000	02.05.25	02.MN	A2LQLC	XS1814546013	Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS		84,715G-4,695G	85,145 G	9,08	9,08
Euro	1.000	15.05.24	15.05.	A2RT70	XS1907150350	Tele2 AB Medium - Term Notes 1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24) 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)		98,425G-8,305G	98,455 G	2,06	2,05
Euro	1.000	15.05.28	15.05.	A2RT71	XS1907150780			95,125G-4,597G	95,185 G	3,15	3,15
Euro	1.000	23.03.31	23.03.	A3KNRS	XS2314267449			80,23G-79,54G	80,3 G	1,88	1,88
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34) 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		75,35G-6,73G	77 G	9,42	9,41
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96			76,87G-7,17G	79,2 G	10,58	10,58
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09			79,47G-9,55G	81,15 G	10,64	10,64
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	76,64G-9,11G	79,76 G	9,62	9,61
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		106,59-6,15-4,06G	104,27 G	7,18	7,17
Euro	1.000	18.01.29	18.01.	A287L0	XS2288109676	Telecom Italia S.p.A. Medium - Term Notes 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29)		70,4G-0,31G	70,38 G	4,57	4,57
US\$	1.000	01.04.31	01.AO	A3KNAB	US879360AE54	Teleflex Technologies Inc. Registered Notes 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)		82,91G-2,33G	82,81 G	5,37	5,37
US\$	1.000	15.11.27	15.MN	A19SNM	US879369AF39	Teleflex Inc. Guaranteed Registered Notes 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		94,47G-4,47G	94,48 G	5,92	5,91
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684	Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)		97,57G-7,42G	97,6 G	3,49	3,48
Euro	1.000	08.02.27	08.02.	A3K11D	XS2441574089			83,49G-3,169G	83,5 G	2,69	2,69
Euro	1.000	26.05.29	26.05.	A3KRNN	XS2345996743			75,08G-4,48G	74,87 G	2,68	2,68
US\$	1.000	20.06.36	20.JD	A0GTS0	US87938WAC73	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 7,044999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36) 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		109,06G-8,99G	109,54 G	6,17	6,17
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09			97,47G-7,17G	97,59 G	4,84	4,83
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71			88,3G-7,12G	88,28 G	6,34	6,34
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54			87,85G-7,37G	87,9 G	6	6
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38			84,76G-3,67G	85,07 G	6,26	6,26
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	Telefonica Emisiones S.A.U. Medium - Term Notes 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		88,17G-7,56G	88,48 G	3,52	3,52
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689			96,295G-6,045G	96,41 G	2,57	2,57
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110			97,47G-7,245G	97,49 G	2,4	2,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
						Telefonica Emisiones S.A.U. Medium - Term Notes						
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211	1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)		98,81G-8,675G	98,865 G	2,07	2,06	
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		96,45G-6,03G	96,6 G	3,02	3,02	
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081	1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		93,94G-3,57G	94,08 G	2,99	2,99	
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		94,6G-4,3G	94,62 G	2,79	2,79	
sfrs	5.000	14.12.22	14.12.	A1HC5F	CH0200252788	3,4500000000000002%, v. 14.12.12(22), SF-Medium-Term Notes 2012(22)		101,22G-1,23G	101,26 G	0,73	0,73	
Euro	100.000	23.01.23	23.01.	A1HESV	XS0874864860	3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)		101,875G-1,89G	101,9 G	0,61	0,61	
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		98,2G-7,77G	98,6 G	3,28	3,28	
Euro	100.000	03.02.30	03.02.	A28S3J	XS2112289207	0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30)		83,43G-2,93G	83,54 G	1,6	1,6	
Euro	100.000	21.08.27	21.08.	A28XL1	XS2177441990	1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)		92,33G-2,01G	92,51 G	2,58	2,58	
Euro	100.000	21.05.32	21.05.	A28XL2	XS2177442295	1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)		86,54G-5,9G	86,76 G	3,52	3,52	
Euro	100.000	13.07.40	13.07.	A28ZPF	XS2197675288	1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40)		73,44G-2,68G	73,8 G	4,02	4,02	
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618	1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)		76,07G-5,18G	76,32 G	4	4	
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451	1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24)		99,325G-9,215G	99,335 G	1,57	1,57	
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560	1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		92,14G-1,65G	92,27 G	3,19	3,19	
Euro	100.000	25.05.31	25.05.	A3K5XX	XS2484587048	2,5920000000000001%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31)		94,18G-3,474G	94,23 G	3,46	3,45	
						Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	07.06.	A19TB7	XS1731823255	2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.)		98,64G-8,56G	98,72 G			
Euro	100.000	endlos	04.12.	A19X5V	XS1795406675	3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)		98,3G-8,15G	98,25 G			
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658	3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)		91,97G-1,63G	92,06 G			
Euro	100.000	endlos	31.03.	A1ZFFM	XS1050461034	5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)		100,16G-99,84G	100,14 G			
Euro	100.000	endlos	05.05.	A28S3H	XS2109819859	2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.)		83,808G-3,565G	83,975 G			
Euro	100.000	endlos	24.09.	A2R73V	XS2056371334	2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)		81,924G-1,74G	82,124 G			
Euro	100.000	endlos	14.03.	A2RY3G	XS1933828433	4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.)		97,99G-7,7G	98,04 G			
Euro	100.000	endlos	12.05.	A3KLMN	XS2293060658	2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.)		72,482G-2,099G	72,562 G			
Euro	100.000	endlos	24.05.	A3KY94	XS2410367747	2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.)		80,086G-79,068G	80,154 G			
						Telefónica Europe B.V. Medium - Term Notes						
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		118,65G-7,59G	119,02 G	3,83	3,82	
						Telekom Finanzmanagement GmbH Guaranteed Notes						
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		96,23G-5,9G	96,33 G	2,49	2,48	
						Telekom Finanzmanagement GmbH Medium - Term Notes						
Euro	100.000	04.07.23	04.07.	A1HM2P	XS0950055359	3 1/2%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)		102,258G-2,205G	102,267 G	1,29	1,29	
						Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes						
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		86,66G-6,57G	86,89 G	6,46	6,45	
						Telenor ASA Medium - Term Notes						
Euro	1.000	06.12.24	06.12.	A1HDKZ	XS0862442331	2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24)		101,315G-1,24G	101,385 G	2,09	2,09	
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		100,56G-0,525G	100,57 G	2,31	2,31	
Euro	1.000	14.02.35	14.02.	A28TMD	XS2117454871	0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35)		73,13G-2,3G	73,31 G	2,41	2,41	
Euro	1.000	14.02.28	14.02.	A28TMG	XS2117452156	0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28)		86,73G-6,27G	86,8 G	0,58	0,58	
Euro	1.000	31.05.26	31.05.	A2R20L	XS2001737324	0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26)		93,49G-3,29G	93,67 G	1,61	1,61	
Euro	1.000	31.05.29	31.05.	A2R20M	XS2001737910	1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29)		89,15G-8,55G	89,19 G	2,54	2,54	
Euro	1.000	31.05.34	31.05.	A2R20N	XS2001738991	1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34)		85,84G-4,98G	85,96 G	3,29	3,29	
Euro	1.000	25.09.23	25.09.	A2R8AG	XS2056395606	v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23)		98,06G-8,02G	98,08 G	1,63		
Euro	1.000	25.09.27	25.09.	A2R8AH	XS2056396919	0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27)		88G-7,7G	88,18 G	0,57	0,57	
Euro	1.000	25.09.31	25.09.	A2R8AJ	XS2056399855	0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)		80,5G-79,84G	80,61 G	1,56	1,56	
						Téléperformance SE Medium - Term Notes						
Euro	100.000	26.11.27	26.11.	A285P0	FR0014000S75	0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27)		85,14G-4,68G	85,18 G	0,59	0,59	
Euro	100.000	24.06.29	24.06.	A3K6U2	FR001400ASK0	3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29)		100,513G-0,214G	100,78 G	3,71	3,71	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	02.07.25	02.07.	A192W9	FR0013346822	Téléperformance SE Obligations 1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25) 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24)		97,105G-6,956G	97,205 G	2,95	2,95
Euro	100.000	03.04.24	03.04.	A19FLB	FR0013248465			98,68G-8,61G	98,7 G	2,31	2,31
Euro	1.000	01.10.25	01.10.	A1A1TH	XS0545428285	Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) 3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24) 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30) 2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)		104,295G-3,9G	104,175 G	2,61	2,6
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908			102,71G-2,615G	102,755 G	1,97	1,96
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028			100,09G-99,48G	100,18 G	3,11	3,11
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199			101,57G-0,91G	102 G	3,4	3,4
Euro	1.000	23.02.35	23.02.	A1ZW8B	XS1193213953			80,77G-78,89G	81,15 G	3,75	3,75
Euro	1.000	27.11.30	27.11.	A285RF	XS2264161964			77,64G-7,03G	77,87 G	0,32	0,32
Euro	1.000	20.02.34	20.02.	A2RX2C	XS1953240261			87,87G-7,046G	88,02 G	3,5	3,5
Euro	1.000	04.04.78	04.04.	A19FPC	XS1590787799	Telia Company AB Subordinated Floating Rate Notes 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78) 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) 2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83)		98,71G-8,18G	98,72 G	3,07	3,07
Euro	1.000	11.05.81	11.05.	A28TEC	XS2082429890			89,69G-9,239G	89,74 G	1,66	1,66
Euro	1.000	30.06.83	30.06.	A3K3R8	XS2443749648			89,948G-9,478G	89,958 G	3,14	3,14
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) 3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)		94,865G-4,595G	94,88 G	2,37	2,37
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764			96G-6,07G	95,79 G	4,99	4,98
Euro	1.000	21.09.22	21.09.	A1G2KK	XS0760187400			100,72G-0,715G	100,745 G	0,31	0,31
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736			101,28G-1,27G	101,29 G	1,43	1,43
Euro	1.000	23.04.30	23.04.	A28WEQ	XS2160857798			85,92G-5,53G	86,15 G	2,33	2,33
Euro	1.000	26.03.29	26.03.	A2RZQC	XS1966038249			90,46G-89,9G	90,5 G	3,05	3,05
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	TELUS Corp. Registered Notes 4,5999999999999999%, v. 12.06.18(48), DL-Notes 2018(18/48) 4,2999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49)		90,93G-89,62G	90,27 G	5,41	5,41
US\$	1.000	15.06.49	15.JD	A2R20F	US87971MBK80			87,45G-7,14G	88,08 G	5,26	5,26
Euro	1.000	01.03.28	01.03.	A18YHR	XS1373131546	Temasek Financial [I] Ltd. Medium - Term Notes 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28) 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49)		95,65G-5,43G	96,06 G	2,37	2,37
Euro	1.000	20.11.31	20.11.	A2SANE	XS2080785343			80,98G-0,63G	81,44 G	1,24	1,24
Euro	1.000	20.11.49	20.11.	A2SANF	XS2080786150			69,82G-8,87G	70,11 G	2,92	2,92
sfrs	5.000	30.11.23	30.11.	A2RT54	CH0446595628	Temenos AG Anleihen 1 7/8%, v. 30.11.18(23), SF-Anl. 2018(23)		98,69G-8,63G	98,6 G	2,87	2,86
Euro	1.000	09.11.26	09.FMAN	A3MP7A	NO0011129496	TEMPTON Personaldienstleistungen GmbH Notes 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)		98G-8,001G	98,01 G	5,37	5,36
US\$	1.000	19.01.23	19.JAJO	A19UY6	US88032XAJ37	Tencent Holdings Ltd. Floating Rate Medium -Term Notes 1,6492899999999999%, zinsv. v. 19.04.22-18.07.22, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		99,78G-9,81G	99,81 G	2,01	2
US\$	1.000	19.01.23	19.JJ	A19UY0	US88032XAE40	Tencent Holdings Ltd. Medium - Term Notes 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S 2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)RegS 3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)RegS 3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S 3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S 4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S 3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		99,68G-9,6G	99,62 G	3,76	3,72
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97			94,23G-4,11G	94,42 G	4,87	4,87
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70			84,15G-3,65G	84,43 G	5,58	5,58
US\$	1.000	03.06.30	03.JD	A28X2Q	US88032XAU81			82,97G-2,8G	83,16 G	5,11	5,11
US\$	1.000	03.06.50	03.JD	A28X2R	US88032XAV64			68,12G-8,22G	68,41 G	5,55	5,55
US\$	1.000	11.04.26	11.AO	A2R0K0	US88032XAM65			97,41G-7,28G	97,62 G	4,41	4,41
US\$	1.000	11.04.29	11.AO	A2R0K2	US88032XAN49			93,97G-3,89G	94,15 G	5,11	5,11
US\$	1.000	11.04.49	11.AO	A2R0K4	US88032XAQ79			85,96G-5,63G	86,31 G	5,64	5,64
US\$	1.000	11.04.24	11.AO	A2R0KW	US88032XAL82			98,91G-8,87G	98,95 G	3,98	3,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.24	31.JAJO	A19N5E	XS1681774888	Tendam Brands S.A.U. Floating Rate Notes 5 1/4%, zinsv. v. 30.04.22-30.07.22, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S		95,46G-5,42G	95,35 G	7,73	7,71
Euro	1.000	15.09.24	31.JJ	A19N5C	XS1681770464	Tendam Brands S.A.U. Registered Notes 5%, v. 21.09.17(24), EO-Notes 2017(19/24) Reg.S		94,1G-4,08G	94,07 G	8,13	8,1
US\$	1.000	15.06.23	15.JD	A1Z5RQ	US88033GCN88	Tenet Healthcare Corp. Registered Notes 6 3/4%, v. 16.06.15(23), DL-Notes 2015(15/23)		102,935G-3,17G	103,18 G	3,39	3,38
US\$	1.000	01.11.27	01.MN	A2R6QM	USU88030BE70	Tenet Healthcare Corp. Senior Secured Notes 5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S		89,53G-90,2G	90,2 G	7,51	7,5
US\$	1.000	15.07.26	15.JJ	A182YL	US880349AR61	Tenneco Inc. Registered Notes 5%, v. 13.06.16(26), DL-Notes 2016(16/26)		94,71G-4,74G	91,81 G	6,61	6,6
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)	S s	95G-4,775G	95,12 G	2,11	2,11
Euro	1.000	13.06.36	13.06.	A182UQ	XS1432384409	1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)		81,95G-1,22G	81,96 G	3,61	3,61
Euro	1.000	24.10.33	24.10.	A187QB	XS1505568136	1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)		80,4G-79,691G	80,5 G	3,1	3,1
Euro	1.000	05.06.34	05.06.	A191EJ	XS1828037827	2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)		86,42G-5,927G	86,531 G	3,46	3,46
Euro	1.000	05.06.28	05.06.	A191EK	XS1828037587	1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)		92,095G-1,72G	92,209 G	2,92	2,91
Euro	1.000	26.06.25	26.06.	A19J8L	XS1632897762	0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)		96,215G-6,05G	96,39 G	1,56	1,56
Euro	1.000	26.06.29	26.06.	A19J8M	XS1632897929	1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29)		90,35G-89,96G	90,48 G	2,99	2,99
Euro	1.000	21.02.23	21.02.	A1GMP7	XS0593606121	4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23)		102,405G-2,295G	102,42 G	1,01	1,01
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096	1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)		96,52G-6,26G	96,64 G	2,57	2,57
Euro	1.000	30.11.32	30.11.	A285AP	XS2262065159	0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32)		73,1G-2,51G	73,23 G	0,34	0,34
Euro	1.000	30.11.40	30.11.	A285AQ	XS2262065233	0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40)		58,76G-7,98G	58,86 G	1,72	1,72
Euro	1.000	03.06.30	03.06.	A2R2RR	XS2002491780	0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)		85,21G-4,65G	85,35 G	2,07	2,07
Euro	1.000	03.06.39	03.06.	A2R2RS	XS2002491863	1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39)		73,28G-2,313G	73,35 G	3,74	3,74
Euro	1.000	17.05.42	17.05.	A3K480	XS2478299469	2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42)		87,61G-6,515G	87,909 G	3,72	3,72
Euro	1.000	17.11.26	17.11.	A3K48X	XS2477935345	1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26)		96,585G-6,168G	96,605 G	2,56	2,56
Euro	1.000	17.11.29	17.11.	A3K48Y	XS2478299204	2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29)		94,7G-4,027G	94,655 G	3,04	3,04
Euro	1.000	17.05.33	17.05.	A3K48Z	XS2478299386	2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33)		91,8G-1,222G	92,12 G	3,35	3,35
Euro	1.000	09.12.27	09.12.	A3KRYB	XS2348325221	0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)	86,98G-6,65G	87,07 G	0,29	0,29	
Euro	1.000	09.06.31	09.06.	A3KRYC	XS2348325494	0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)	79,85G-9,31G	80 G	1,26	1,26	
Euro	1.000	09.06.41	09.06.	A3KRYD	XS2348325650	1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)	66,18G-5,26G	66,26 G	3,44	3,44	
Euro	1.000	16.06.35	16.06.	A3KYH5	XS2406569579	0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35)	72,92G-2,156G	72,97 G	2,42	2,42	
Euro	1.000	endlos	01.06.	A19FPY	XS1591694481	TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)		96,66G-6,45G	96,87 G		
Euro	1.000	endlos	22.10.	A28Z9P	XS2207430120	2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.)		93,79G-3,456G	93,83 G		
Euro	1.000	08.05.24	08.05.	A190AV	XS1816329418	Teollisuuden Voima Oyj Medium - Term Notes 2%, v. 08.05.18(24), EO-Medium-Term Nts 2018(24/24)		97,683G-7,479G	97,725 G	3,42	3,42
Euro	1.000	04.02.25	04.02.	A1ZVQU	XS1183235644	2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25)		95,945G-5,669G	96,035 G	3,91	3,9
Euro	1.000	09.03.26	09.03.	A2R7AJ	XS2049419398	1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26)		90,275G-89,746G	90,295 G	2,5	2,5
Euro	1.000	31.03.27	31.03.	A3K3WF	XS2463934864	2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27)		92,56G-2,011G	92,591 G	4,53	4,53
Euro	1.000	23.06.28	23.06.	A3KSV7	XS2355632741	1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)		83,34G-2,404G	83,137 G	3,34	3,34
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	Teréga S.A. Obligations 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		98,685G-8,47G	98,805 G	2,72	2,72
Euro	100.000	17.09.30	17.09.	A282HV	FR0013534500	0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)		74,49G-4,05G	74,78 G	2,34	2,34
Euro	100.000	27.02.28	27.02.	A28T8X	FR0013486834	Teréga S.A.S. Obligations 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)		78,2G-7,66G	78,36 G	1,61	1,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	16.06.23	16.06.	A1821X	FR0013183571	Tereos Finance Groupe I Obligations 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23)		99,095G-9,125G	99,145 G	5,08	5,07
Euro	1.000	30.10.25	30.AO	A2838Y	XS2244837162	Tereos Finance Groupe I Registered Notes 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S		98,91G-8,92G	98,94 G	8,02	8
Euro	1.000	30.04.27	30.AO	A3K08W	XS2413862108		85,66G-5,637G	85,62 G	8,6	8,59	
Euro	1.000	11.10.28	11.10.	A187KA	XS1503131713	Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28) 1%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) 1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27) 0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32) 1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) 0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25) 0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29)		86,93G-6,7G	87,21 G	2,29	2,29
Euro	1.000	23.07.23	23.07.	A193RX	XS1858912915		98,11G-8,07G	98,11 G	2,02	2,02	
Euro	1.000	26.07.27	26.07.	A19L26	XS1652866002		91,57G-1,27G	91,75 G	2,97	2,97	
Euro	1.000	24.07.32	24.07.	A280DH	XS2209023402		75,67G-5,23G	76,05 G	1,98	1,98	
Euro	1.000	10.04.26	10.04.	A2R0KD	XS1980270810		93,11G-2,88G	93,26 G	2,15	2,15	
Euro	1.000	25.07.25	25.07.	A2R5K9	XS2033351995		91,91G-1,74G	92,05 G	0,27	0,27	
Euro	1.000	23.06.29	23.06.	A3KSW1	XS2357205587		81,8G-1,44G	82,07 G	0,92	0,92	
Euro	1.000	28.10.24	28.10.	A0DEEL	XS0203712939		Terna Rete Elettrica Nazionale S.p.A. Notes 4,9000000000000004%, v. 28.10.04(24), EO-Notes 2004(24)		105,09G-4,98G	105,17 G	2,66
Euro	1.000	24.05.24	24.05.	A2GSWY	DE000A2GSWY7	TERRAGON AG Anleihen 7%, v. 24.05.19(24), Anleihe v.2019(2022/2024)		33,76-T-3,33G	33,13 -T	41,14	41,14
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	Tesco Corporate Treasury Services PLC Medium - Term Notes 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29) 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23) 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28)	S s	99,755G-9,715G	99,855 G	2,65	2,65
Euro	1.000	27.07.29	27.07.	A2878Z	XS2289877941			77,22G-6,55G	77,35 G	0,98	0,98
£	1.000	27.04.30	27.04.	A28WKG	XS2163089563			87,12G-6,44G	87,1 G	4,87	4,87
Euro	1.000	24.10.23	24.10.	A2RTBK	XS1896851224			99,3G-8,955G	99,075 G	2,19	2,18
Euro	1.000	29.05.26	29.05.	A2SA2X	XS2086868010			90,23G-89,81G	90,27 G	1,95	1,95
£	1.000	02.11.28	02.11.	A3KYAX	XS2403381069			84,645G-4,38G	84,855 G	4,38	4,38
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		99,5G-5,59G	99,51 G	5,45	5,45
£	1.000	13.10.41(12)	13.JAJO	A1GZY8	XS0735866583	Tesco Property Finance 5 PLC CMB 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41)		104,08G-3,25G	104,23 G	5,5	5,5
US\$	1.000	18.12.22	18.JD	A1HD83	US88165FAG72	Teva Pharmaceutical Finance Co. B.V. Guaranteed Registered Notes 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22)		98,61G-8,97G	98,98 G	5,28	5,21
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36)		86,18G-6,49G	86,61 G	7,93	7,92
Euro	1.000	01.03.25	01.MS	A190FK	XS1813724603	Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) 6%, v. 30.07.20(25), EO-Notes 2020(20/25) 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)		94,52G-4,83G	94,91 G	6,75	6,73
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281		89,95G-9,91G	89,99 G	2,48	2,48	
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364		71,72G-1,55G	71,75 G	4,47	4,47	
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075		79G-8,89G	79 G	4,73	4,73	
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917		97,805G-7,81G	97,785 G	2,55	2,55	
Euro	1.000	31.01.25	31.JJ	A280F4	XS2198213956		98,57G-8,35G	98,49 G	6,82	6,79	
Euro	1.000	09.05.27	09.MN	A3KYL4	XS2406607098		85,48G-5,48G	85,5 G	7,49	7,49	
Euro	1.000	09.05.30	09.MN	A3KYRP	XS2406607171		81,23G-0,79G	81,17 G	7,82	7,82	
US\$	1.000	21.07.23	21.JJ	A184FP	US88167AAD37		Teva Pharmaceutical Finance Netherlands III B.V. Guaranteed Registered Notes 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23) 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28)		96,99G-7,12G	97,03 G	5,69
US\$	1.000	01.03.28	01.MS	A19Z31	US88167AAK79	94,74G-4,34G		95,09 G	8,17	8,16	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.04.24	15.AO	A19Z32	US88167AAL52	Teva Pharmaceutical Finance Netherlands III B.V Guaranteed Registered Notes 6%, v. 14.03.18(24), DL-Notes 2018(18/24)		98,77G-8,12G	98,28	G	7,26	7,23
US\$	1.000	09.05.27	09.MN	A3KYRQ	US88167AAP66	4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27)		86,4G-6G	86,01	G	8,48	8,47
US\$	1.000	09.05.29	09.MN	A3KYRR	US88167AAQ40	5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)		83,56G-3,65G	84,2	G	8,47	8,46
US\$	1.000	01.10.26	01.AO	A184FQ	US88167AAE10	Teva Pharmaceutical Finance Netherlands III B.V Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26)		83,19G-3,05G	83,9	G	7,52	7,52
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84	4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		63,4G-3,92G	64,79	G	7,43	7,42
sfrs	5.000	28.07.22	28.07.	A1V1PC	CH0333827498	Teva Pharmaceutical Finance Netherlands IV B.V Schuldverschreibungen 0 1/2%, v. 28.07.16(22), SF-Schuldversch. 2016(22)		99,11G-9,61G	99,61	G	1	1
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506	1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		85,21G-5,28G	85,4	G	2,32	2,32
US\$	1.000	15.05.48	15.MN	A190JZ	US882508BD51	Texas Instruments Inc. Registered Notes 4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48)		90,98G-2,06G	92,64	G	4,74	4,74
US\$	1.000	01.05.23	01.MN	A1HL1S	US882508AW42	2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23)		99,14G-9,13G	99,37	G	3,34	3,33
US\$	1.000	12.03.25	12.MS	A28URL	US882508BH65	1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25)		94,09G-4,06G	94,07	G	2,91	2,91
US\$	1.000	04.05.30	04.MN	A28WR9	US882508BJ22	1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30)		84,08G-3,85G	84,42	G	4,16	4,16
US\$	1.000	04.09.29	04.MS	A2R64W	US882508BG82	2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29)		88,13G-7,83G	88,39	G	4,28	4,28
US\$	1.000	15.03.39	15.MS	A2RYXG	US882508BF00	3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)		92,47G-2,72G	93,25	G	4,55	4,55
US\$	1.000	15.09.26	15.MS	A3KV15	US882508BK94	1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26)		90,31G-89,86G	90,34	G	2,49	2,49
US\$	1.000	15.09.51	15.MS	A3KV16	US882508BM50	2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51)		74,74G-5,22G	75,805	G	4,22	4,22
US\$	1.000	15.09.31	15.MS	A3KV3E	US882508BL77	1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31)		83,78G-3,637G	84,18	G	4,09	4,09
US\$	1.000	01.06.30	01.JD	A28U42	US883203CB58	Textron Inc. Registered Notes 3%, v. 17.03.20(30), DL-Notes 2020(20/30)		84,69G-4,55G	84,7	G	5,5	5,5
US\$	1.000	17.09.29	17.MS	A2R1S0	US883203CA75	3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29)		93,2G-3,1G	93,2	G	5,12	5,11
Euro	100.000	07.06.23	07.06.	A182LF	XS1429027375	THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)		99,665G-9,63G	99,67	G	1,15	1,15
Euro	100.000	23.01.25	23.01.	A19U5W	FR0013311347	0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25)		95,83G-5,7G	95,86	G	1,56	1,56
Euro	100.000	19.04.24	19.04.	A19ZHH	FR0013330115	0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24)		98,075G-7,98G	98,07	G	1,78	1,78
Euro	100.000	26.03.26	26.03.	A285F9	FR0013537305	v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26)		90,55G-0,27G	90,65	G	2,78	2,78
Euro	100.000	29.01.27	29.01.	A28SS3	FR0013479748	0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27)		89,21G-8,97G	89,35	G	0,56	0,56
Euro	100.000	15.05.28	15.05.	A28W7U	FR0013512969	1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)		89,29G-9,01G	89,62	G	2,24	2,24
£	1.000	25.02.28	25.02.	A18X7B	XS1371533867	Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28)		101,96G-1,96G	101,97	G	3,11	3,11
£	1.000	03.07.34	03.07.	A1G6SX	XS0800185174	Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)		99,3G-8,58G	99,48	G	4,53	4,53
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222	4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		99,09G-8,23G	99,38	G	4,75	4,75
Euro	1.000	31.01.28	31.01.	A3K1P4	XS2438026440	0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28)		86,49G-5,082G	86,615	G	2,05	2,05
Euro	1.000	31.01.32	31.01.	A3K1P5	XS2438026366	1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32)		74,52G-3,71G	74,76	G	3,37	3,37
£	1.000	03.05.27	03.05.	A19GVT	XS1605393054	Thames Water Utilities Finance PLC Subordinated Medium - Term Notes 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27)		92,27G-1,89G	92,35	G	4,79	4,79
US\$	1.000	15.06.23	15.JD	A1HJ6F	US00101JAH95	The ADT Security Corp. Registered Notes 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23)		97,68G-8,84G	98,62	G	5,45	5,45
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26)		97,59G-7,33G	97,6	G	3,98	3,97
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		89,26G-8,72G	89,92	G	5,07	5,07
US\$	1.000	15.06.43	15.JD	A1HL6B	US020002BA86	4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43)		91,51G-1,67G	91,98	G	5,22	5,22

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										ISMA	B/F
US\$	1.000	15.12.30	15.JD	A285PT	US020002BJ95	The Allstate Corp. Registered Notes 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30)		79,01G-8,49G	78,88 G	3,69	3,69
US\$	1.000	10.08.49	10.FA	A2R29Z	US020002BG56	3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49)		82,77-T-2,15G	82,86 G	5,13	5,13
US\$	1.000	15.08.53	15.FA	A1HPUJ	US020002BB69	The Allstate Corp. Subordinated Floating Rate Bonds 5 3/4%, zinsv. v. 08.08.13-14.08.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)		88,81G-7,82G	88,82 G	6,8	6,8
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		100,62G-0,92G	100,76 G	6,54	6,54
US\$	1.000	30.10.23	30.JAJO	A188F9	US06406FAF09	The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 2,2888600000000001%, zinsv. v. 29.04.22-28.07.22, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23)		99,79G-9,77G	99,9 G	2,49	2,48
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		95,6G-5,37G	95,62 G	4,43	4,43
US\$	1.000	04.05.26	04.MN	A180U6	US06406FAC77	The Bank of New York Mellon Corp. Medium - Term Notes 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26)		95,75G-5,54G	95,815 G	4,11	4,1
US\$	1.000	11.08.23	11.FA	A194L1	US06406RAJ68	3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23)		100,04G-0,03G	100,12 G	3,45	3,44
US\$	1.000	28.04.28	28.AO	A19Z40	US06406RAH03	3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28)		96,96G-6,739G	97,091 G	4,54	4,54
US\$	1.000	28.04.23	28.AO	A19Z4Z	US06406RAG20	3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23)		100,28G-0,11G	100,38 G	3,39	3,38
US\$	1.000	15.05.24	15.MN	A1VFG6	US06406HCV96	3,3999999999999999%, v. 07.05.14(24), DL-Med.-Term Notes 2014(24/24)		99,65G-9,64G	99,75 G	3,63	3,63
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67	3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)		99,3G-9,335G	99,47 G	4,12	4,11
US\$	1.000	24.02.25	24.FA	A1ZXHP	US06406HDA41	3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25)		97,7G-7,58G	97,81 G	4,01	4
US\$	1.000	07.12.23	07.JD	A28599	US06406RAP29	0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23)	S s	95,56G-5,56G	95,67 G	0,73	0,73
US\$	1.000	28.01.26	28.JJ	A288GK	US06406RAQ02	0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26)		89,43G-9,24G	89,46 G	1,67	1,67
US\$	1.000	28.01.31	28.JJ	A288GL	US06406RAR84	1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31)		80,07G-79,81G	80,19 G	4,1	4,1
US\$	1.000	27.01.23	27.JJ	A28STW	US06406RAM97	1,8500000000000001%, v. 28.01.20(23), DL-Medium-Term Notes 2020(23)		99,34G-9,3G	99,33 G	3,11	3,09
US\$	1.000	24.04.25	24.AO	A28WKA	US06406RAN70	1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25)		93,72G-3,66G	93,74 G	3,41	3,41
US\$	1.000	24.10.24	24.AO	A2R9LX	US06406RAL15	2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)		96,38G-6,34G	96,48 G	3,8	3,79
US\$	1.000	26.01.27	26.JJ	A3K1RA	US06406RBA41	2,0499999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27)		91,18G-1,094G	91,379 G	4,26	4,25
US\$	1.000	26.01.32	26.JJ	A3K1RB	US06406RBB24	2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32)		83,33G-3,652G	83,82 G	4,69	4,68
US\$	1.000	26.04.24	26.AO	A3KPZ9	US06406RAS67	0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24)		94,61G-4,6G	94,81 G	1,06	1,06
US\$	1.000	28.07.31	28.JJ	A3KUG8	US06406RAW79	1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)		79,39G-9,25G	79,69 G	4,5	4,5
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		90,92G-0,65G	91,04 G	4,78	4,78
US\$	1.000	endlos	20.MJSD	A284H7	US064058AJ97	The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.)		88,36G-8,96G	88,13 G		
US\$	1.000	endlos	20.MJSD	A3KY3A	US064058AL44	3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)		82,86G-1,8G	82,23 G		
Euro	1.000	05.10.22	05.JAJO	A19P7D	XS1694774420	The Bank of Nova Scotia Floating Rate Medium -Term Notes 0,139%, zinsv. v. 05.04.22-04.07.22, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22)		99,94G-9,93G	99,95 G	0,28	0,28
US\$	1.000	15.09.23	15.MJSD	A2823B	US064159YN00	The Bank of Nova Scotia Floating Rate Notes 1,0489883499999999%, zinsv. v. 15.03.22-14.06.22, v. 16.09.20(23), DL-FLR Notes 2020(23)		99,02G-9,041G	99,048 G	1,87	1,86
US\$	1.000	15.04.24	15.JAJO	A3KPYV	US0641593W46	0,5863402800000001%, zinsv. v. 18.01.22-14.04.22, v. 19.04.21(24), DL-FLR Notes 2021(24)		98,781G-8,72G	98,76 G	1,19	1,19
£	1.000	26.01.26	26.JAJO	A3K1BL	XS2435611590	The Bank of Nova Scotia Hypotheken-Pfandbriefe 1,4874000000000001%, zinsv. v. 26.01.22-25.04.22, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26)		101,63G-1,6G	101,62 G	1,03	1,03
Euro	1.000	10.03.23	10.03.	A18YVW	XS1377941106	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		99,89G-9,865G	99,9 G	0,57	0,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	22.01.25	22.01.	A19U1C	XS1755086607	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 22.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) 0 1/4%, v. 28.03.18(22), EO-M.-T. Mortg.Cov.Bds 18(22) 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) 0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) 0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27)	96,9G-6,792G	96,98 G	1,03	1,03	
Euro	1.000	28.09.22	28.09.	A19YJR	XS1799545758		100,115G-0,11G	100,12 G			
Euro	1.000	14.01.27	14.01.	A28R2L	XS2101325111		90,84G-0,74G	91,05 G	0,02	0,02	
Euro	1.000	23.10.23	23.10.	A2RTCL	XS1897129950		98,94G-8,875G	98,96 G	0,76	0,76	
Euro	1.000	11.01.24	11.01.	A2RV9S	XS1934392413		98,33G-8,25G	98,365 G	0,51	0,51	
Euro	1.000	26.03.30	26.03.	A3K1BM	XS2435614693		85,55G-5,269G	85,824 G	0,88	0,88	
Euro	1.000	14.09.29	14.09.	A3KV2R	XS2386592138		84,3G-4,057G	84,573 G	0,02	0,02	
Euro	1.000	15.12.27	15.12.	A3KZ6V	XS2421186268		88,565G-8,424G	88,82 G	0,02	0,02	
A\$	10.000	08.09.22	08.MS	A19NUD	AU3CB0246924	The Bank of Nova Scotia Medium - Term Notes 3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22) 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24) 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26) 1,45%, v. 10.01.22(25), DL-Medium-Term Nts 2022(22/25) 1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) 2,4500000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32) 3,4500000000000002%, v. 12.04.22(25), DL-Medium-Term Nts 2022(22/25) 0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31) 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) 0,142%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28)	100,11G-0,18G	100,21 G	2,24	2,22	
Euro	1.000	30.04.24	30.04.	A2R1AR	XS1987142673		96,985G-6,915G	97,025 G	1,03	1,03	
Euro	1.000	04.09.26	04.09.	A2R69J	XS2049707180		88,375G-8,25G	88,504 G	0,28	0,28	
US\$	1.000	10.01.25	10.JJ	A3K0K0	US06417XAB73		S s 93,67G-3,68G	93,74 G	3,07	3,07	
US\$	1.000	02.02.27	02.FA	A3K0R4	US06417XAD30		S s 89,19G-9,14G	89,41 G	4,34	4,34	
US\$	1.000	02.02.32	02.FA	A3K0R5	US06417XAE13		S s 80,8G-0,68G	80,94 G	5,07	5,07	
US\$	1.000	11.04.25	11.AO	A3K4CJ	US06417XAH44		98,2G-8,05G	98,24 G	4,24	4,24	
sfrs	5.000	30.07.31	30.07.	A3KT5B	CH1121837251		79,55G-9,26G	79,46 G	0,76	0,76	
Euro	1.000	01.11.28	01.11.	A3KVKV	XS2381362966		81,555G-1,347G	81,718 G	0,61	0,61	
sfrs	5.000	25.10.28	25.10.	A3KWVC	CH1137407420		86,25G-6,11G	86,06 G	0,33	0,33	
US\$	1.000	19.09.22	19.MS	A19PGY	US064159KD73	The Bank of Nova Scotia Registered Notes 2,4500000000000002%, v. 19.09.17(22), DL-Notes 2017(22) 0,55%, v. 16.09.20(23), DL-Notes 2020(20/23) 1,95%, v. 10.01.20(23), DL-Notes 2020(23) 2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25) 1 5/8%, v. 16.04.20(23), DL-Notes 2020(23) 1,3%, v. 11.06.20(25), DL-Notes 2020(25) 2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23) 2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26) 2%, v. 15.10.19(22), DL-Notes 2019(22) 3,3999999999999999%, v. 11.02.19(24), DL-Bank Notes 2019(24) 0 2/5%, v. 15.09.21(23), DL-Notes 2021(21/23)	99,713G-9,94G	99,97 G	2,74	2,71	
US\$	1.000	15.09.23	15.MS	A282KU	US064159YM27		96,11G-5,98G	96,09 G	1,14	1,14	
US\$	1.000	01.02.23	01.FA	A28R4E	US064159TE65		99,26G-9,23G	99,26 G	3,31	3,29	
US\$	1.000	03.02.25	03.FA	A28R4F	US064159TF31		95,35G-5,28G	95,48 G	4,18	4,17	
US\$	1.000	01.05.23	01.MN	A28V95	US064159VK97		98,63G-8,71G	98,76 G	3,22	3,22	
US\$	1.000	11.06.25	11.JD	A28YJZ	US064159VL70		92,11G-2,02G	92,25 G	2,82	2,82	
US\$	1.000	18.01.23	18.JJ	A2R5DL	US064159QD10		99,68G-9,62G	99,61 G	3,1	3,08	
US\$	1.000	03.08.26	03.FA	A2R5WQ	US064159QE92		93,68G-3,45G	93,7 G	4,52	4,52	
US\$	1.000	15.11.22	15.MN	A2R883	US064159SH06		99,56G-9,52G	97,6 G	3,32	3,29	
US\$	1.000	11.02.24	11.FA	A2RXTD	US064159MK98		99,464G-9,32G	99,42 G	3,87	3,86	
US\$	1.000	15.09.23	15.MS	A3KWBU	US0641598J89		96,15G-6,255G	96,44 G	0,83	0,83	
US\$	1.000	01.08.31	01.FA	A3KS62	US0641594B99		The Bank of Nova Scotia Senior Notes 2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31) 1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26) 0,65%, v. 03.08.21(24), DL-Notes 2021(21/24) 1,3%, v. 15.09.21(26), DL-Notes 2021(21/26)	80,9G-0,693G	81,12 G	4,85	4,85
US\$	1.000	24.06.26	24.JD	A3KS63	US0641594A17			89,02G-8,914G	89,04 G	3,04	3,04
US\$	1.000	31.07.24	31.JJ	A3KUM1	US0641596E11			93,35G-3,363G	93,47 G	1,39	1,39
US\$	1.000	15.09.26	15.MS	A3KWHC	US0641598K52	87,95G-7,7G		87,96 G	2,95	2,95	
US\$	1.000	04.05.37	04.MN	A3K4FG	US06417XAG60	The Bank of Nova Scotia Subordinated Floating Rate Notes 4,5880000000000001%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37)	91,28G-0,97G	91,29 G	5,56	5,56	
US\$	1.000	endlos	12.AO	A19QHU	US064159KJ44	The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 4,6500000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.) 4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.)	88,25G-8G	88,26 G			
US\$	1.000	endlos	04.MJSD	A28X3B	US064159VJ25		93,17G-3,331G	93,751 G			
Euro	1.000	15.05.26	15.MN	A191EL	XS1827600724	The Chemours Co. Guaranteed Registered Notes 4%, v. 06.06.18(26), EO-Notes 2018(18/26) 5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27)	89,89G-9,699G	89,95 G	7,21	7,2	
US\$	1.000	15.05.27	15.MN	A19HKA	US163851AE83		90,72G-0,36G	91,775 G	7,94	7,93	
US\$	1.000	15.05.28	15.MN	A190UF	US189054AW99	The Clorox Co. Registered Notes 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28)	97,31G-6,99G	97,49 G	4,54	4,54	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.27	01.AO	A19P3B	US189054AV17	The Clorox Co. Registered Notes 3,1000000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27)		94,475G-4,455G	95,03 G	4,34	4,33
US\$	1.000	15.05.30	15.MN	A28W4D	US189054AX72	1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30)		80,82G-0,64G	81,11 G	4,45	4,45
US\$	1.000	01.05.29	01.MN	A3K5BZ	US189054AY55	4,4000000000000004%, v. 11.05.22(29), DL-Notes 2022(22/29)		97,53G-8,08G	98,44 G	4,79	4,79
US\$	1.000	01.05.32	01.MN	A3K5DM	US189054AZ21	4,5999999999999996%, v. 11.05.22(32), DL-Notes 2022(22/32)		97,58G-8,28G	98,62 G	4,88	4,88
A\$	10.000	11.06.24	11.JD	A182LN	AU3CB0237907	The Coca-Cola Co. Registered Notes 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)		101,5G-1G	101,51 G	2,74	2,74
Euro	1.000	02.09.36	02.09.	A185V1	XS1485643610	1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)		74,57G-3,87G	74,95 G	2,94	2,94
Euro	1.000	08.03.24	08.03.	A19D4R	XS1574672397	0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24)		98,185G-8,155G	98,255 G	1,02	1,02
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82	2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)		96,72G-6,34G	96,62 G	3,76	3,76
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989	1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)		97,95G-7,72G	97,99 G	2,45	2,45
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053	1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		93,64G-3,44G	93,8 G	2,4	2,4
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)		81,78G-1,13G	82,01 G	3,49	3,49
Euro	1.000	15.03.29	15.03.	A282L2	XS2233154538	0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29)		82,99G-2,68G	83,1 G	0,3	0,3
Euro	1.000	15.03.33	15.03.	A282L3	XS2233155261	0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33)		74,1G-3,57G	74,38 G	1,02	1,02
Euro	1.000	15.03.40	15.03.	A282L4	XS2233155345	0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40)		64,52G-3,78G	64,9 G	2,5	2,5
US\$	1.000	15.03.31	15.MS	A282Q0	US191216DE73	1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31)		80,47G-0,15G	80,65 G	3,41	3,41
US\$	1.000	15.03.51	15.MS	A282Q1	US191216DC18	2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51)		71,16G-0,72G	71,43 G	4,33	4,33
US\$	1.000	15.03.28	15.MS	A282QZ	US191216DD90	1%, v. 18.09.20(28), DL-Notes 2020(20/28)		85,34G-5,18G	85,48 G	2,34	2,34
US\$	1.000	25.03.27	25.MS	A28VBQ	US191216CR95	3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27)		98,27G-8,14G	98,34 G	3,84	3,84
US\$	1.000	25.03.30	25.MS	A28VBR	US191216CT51	3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30)		95,94G-5,78G	96,22 G	4,13	4,13
US\$	1.000	25.03.40	25.MS	A28VBS	US191216CP30	4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40)		88,8-T-90,55G	91,12 G	4,99	4,99
US\$	1.000	25.03.50	25.MS	A28VBT	US191216CQ13	4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50)		95,41G-5,42G	96,86 G	4,54	4,54
US\$	1.000	01.06.27	01.JD	A28WYE	US191216CU25	1,45%, v. 01.05.20(27), DL-Notes 2020(20/27)		89,48G-9,3G	89,61 G	3,24	3,24
US\$	1.000	01.06.30	01.JD	A28WYF	US191216CV08	1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30)		83,83G-3,6G	83,94 G	3,94	3,94
US\$	1.000	01.06.40	01.JD	A28WYG	US191216CW80	2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40)		77,3G-7,02G	77,4 G	4,41	4,41
US\$	1.000	01.06.50	01.JD	A28WYH	US191216CX63	2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50)		72,93G-2,64G	73,26 G	4,34	4,34
US\$	1.000	01.06.60	01.JD	A28WYJ	US191216CY47	2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60)		70,53G-0,59G	70,84 G	4,38	4,38
US\$	1.000	06.09.24	06.MS	A2R7JX	US191216CL26	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		96,89G-7,32G	97,47 G	3,05	3,05
US\$	1.000	06.09.29	06.MS	A2R7JY	US191216CM09	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		88,47G-8,22G	88,67 G	4,07	4,07
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713	0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)		93G-2,35G	93,01 G	1,61	1,61
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986	1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		86,21G-5,83G	86,45 G	2,9	2,9
Euro	1.000	09.03.29	09.03.	A3KMSU	XS2307863642	0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)		83,16G-2,87G	83,4 G	0,3	0,3
Euro	1.000	09.03.33	09.03.	A3KMSV	XS2307863998	0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)		75,38G-4,85G	75,53 G	1,33	1,33
Euro	1.000	09.03.41	09.03.	A3KMSW	XS2307864020	1%, v. 09.03.21(41), EO-Notes 2021(21/41)		65,78G-5,09G	65,83 G	3,06	3,06
US\$	1.000	05.03.28	05.MS	A3KMVP	US191216DJ60	1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28)		88,13G-7,82G	88,23 G	3,4	3,4
US\$	1.000	05.03.31	05.MS	A3KMVQ	US191216DK34	2%, v. 05.03.21(31), DL-Notes 2021(21/31)		85,32G-4,81G	85,37 G	4,14	4,14
US\$	1.000	05.03.51	05.MS	A3KMVR	US191216DL17	3%, v. 05.03.21(51), DL-Notes 2021(21/51)		79,42G-8,83G	79,56 G	4,34	4,34
Euro	1.000	06.05.30	06.05.	A3KQMP	XS2339398971	0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30)		81,87G-1,44G	81,99 G	0,98	0,98
Euro	1.000	06.05.36	06.05.	A3KQMQ	XS2339399359	0,95%, v. 06.05.21(36), EO-Notes 2021(21/36)		73,46G-2,87G	73,79 G	2,6	2,6
US\$	1.000	05.01.32	05.JJ	A3KQMW	US191216DP21	2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32)		86,44G-6,08G	86,59 G	4,07	4,06
US\$	1.000	05.05.41	05.MN	A3KQMX	US191216DQ04	2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41)		81,21G-0,61G	81,4 G	4,45	4,45
ZAR	5.000	31.12.27		194186	XS0078962809	The Development Bank of Southern Africa Guaranteed Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		52,77G-2,34G	52,52 G		
US\$	1.000	01.11.29	01.MN	450258	US260543BJ10	The Dow Chemical Co. Registered Debentures 7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29)		114,41G-4,42G	114,7 G	5,06	5,06
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	The Dow Chemical Co. Registered Notes 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		87,9G-7,4G	87,94 G	5,47	5,47
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		93,64G-3,21G	94,54 G	5,06	5,06
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		90,23G-89,48G	90,77 G	5,52	5,52
US\$	1.000	15.11.30	15.MN	A281A3	US260543DC49	2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30)		81,91G-1,77G	81,96 G	4,82	4,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.50	15.MN	A281A4	US260543DD22	The Dow Chemical Co. Registered Notes 3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50)		76,71G-5,93G	76,79 G	5,31	5,31
Euro	1.000	15.03.40	15.03.	A28T10	XS2122933695	1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)		67,48G-6,55G	67,76 G	4,7	4,7
Euro	1.000	15.03.27	15.03.	A28T1Y	XS2122485845	0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)		87,04G-6,73G	87,2 G	1,15	1,15
Euro	1.000	15.03.32	15.03.	A28T1Z	XS2122486066	1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)		77,67G-7,22G	77,88 G	2,9	2,9
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S		99,41G-9,35G	99,65 G	4,98	4,97
US\$	1.000	30.11.25	30.MN	A2SA24	US260543CN13	4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25)		101,5-T-98G	93 G	5,26	5,25
US\$	1.000	30.11.28	30.MN	A2SA25	US260543CY77	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28)		99,15G-8,71G	99,15 G	5,1	5,1
US\$	1.000	15.05.49	15.MN	A2SA27	US260543CV39	4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49)		92,54G-0,61G	92,6 G	5,55	5,55
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	The Estée Lauder Companies Inc. Registered Notes 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47)		91,63G-0,99G	91,99 G	4,83	4,83
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		96,59G-6,26G	96,55 G	4,07	4,07
US\$	1.000	15.04.30	15.AO	A28V3H	US29736RAQ39	2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)		88,34G-8,1G	88,74 G	4,47	4,47
US\$	1.000	01.12.24	01.JD	A2SAYW	US29736RAN08	2%, v. 21.11.19(24), DL-Notes 2019(19/24)		96,47G-6,48G	96,53 G	3,56	3,56
US\$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55	2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)		88,18G-7,89G	88,4 G	4,34	4,34
US\$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25	3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)		78,18G-7,5G	78,18 G	4,63	4,62
Euro	1.000	28.05.23	28.05.	A19SWX	XS1717759499	The Export-Import Bank of China Medium - Term Notes 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23)		99,52G-9,51G	99,54 G	1,29	1,29
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	The Export-Import Bank of China Registered Notes 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		97,66G-7,69G	97,88 G	3,56	3,55
US\$	1.000	05.07.22	05.JAJO	A19KH8	XS1637362507	The Export-Import Bank of Korea Floating Rate Medium -Term Notes 1,7689999999999999%, zinsv. v. 06.04.22-04.07.22, v. 05.07.17(22), DL-FLR Med.-Term Nts 2017(22)		99,786G-9,793G	97,786 G	3,53	3,53
US\$	1.000	01.06.23	04.MJSD	A191D9	US302154CU14	The Export-Import Bank of Korea Floating Rate Notes 2,4009999999999998%, zinsv. v. 07.06.22-31.08.22, v. 01.06.18(23), DL-FLR Notes 2018(23)		100,4G-0,4G	100,41 G	1,98	1,97
US\$	1.000	01.11.22	01.FMAN	A19RK1	US302154CN70	2,2109999999999999%, zinsv. v. 03.05.22-31.07.22, v. 01.11.17(22), DL-FLR Notes 2017(22)		100,18G-0,18G	100,2 G	1,68	1,67
Euro	1.000	11.07.23	11.07.	A193AC	XS1853417712	The Export-Import Bank of Korea Medium - Term Notes 0 5/8%, v. 11.07.18(23), EO-Medium-Term Notes 2018(23)		99,61G-9,59G	99,63 G	1,03	1,03
sfrs	5.000	06.03.23	06.03.	A19WHS	CH0401007346	0,253%, v. 06.03.18(23), SF-Medium-Term-Notes 2018(23)		99,75G-9,73G	99,75 G	0,51	0,51
Euro	1.000	27.04.25	27.04.	A28WKS	XS2158820477	0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25)		97,21G-7,04G	97,27 G	1,71	1,71
Euro	1.000	26.03.24	26.03.	A2RZQG	XS1967003747	0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24)	S s	98,02G-7,95G	98,07 G	0,76	0,76
Euro	1.000	24.11.25	24.11.	A3K5TS	XS2484106716	1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25)		97,61G-7,39G	97,7 G	2,18	2,18
Euro	1.000	19.10.24	19.10.	A3KXPF	XS2397372850	v. 19.10.21(24), EO-Medium-Term Notes 2021(24)		96,11G-6,028G	96,21 G	1,78	1,78
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	The Export-Import Bank of Korea Registered Notes 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)		95,88G-5,79G	95,98 G	3,83	3,83
US\$	1.000	21.04.27	21.AO	A187XS	US302154CG20	2 3/8%, v. 21.10.16(27), DL-Notes 2016(27)		95,21G-5,21G	95,22 G	3,49	3,49
US\$	1.000	01.11.22	01.MN	A19RK3	US302154CQ02	3%, v. 01.11.17(22), DL-Notes 2017(22)		99,98G-9,94G	99,95 G	3,2	3,16
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41	4%, v. 14.01.14(24), DL-Notes 2014(24)		100,415G-0,405G	100,315 G	3,76	3,75
US\$	1.000	21.09.30	21.MS	A282Q5	US302154DD89	1 1/4%, v. 21.09.20(30), DL-Notes 2020(30)		80,9G-0,86G	81,07 G	3,08	3,08
US\$	1.000	27.11.23	27.MN	A2RUU5	US302154CW79	3 5/8%, v. 27.11.18(23), DL-Notes 2018(23)		100,07G-0,07G	100,17 G	3,6	3,59
Euro	1.000	21.09.23		A282K4	XS2230307006	The Export-Import Bank of Korea Zero Medium - Term Notes Null-Kupon v. 01.01.00-01.01.00, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23)		98,54G-8,48G	98,56 G		
Euro	1.000	26.09.23	27.MJSD	A19PUS	XS1691349523	The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,434%, zinsv. v. 27.06.22-25.09.22, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23)		99,96G-9,82G	99,97 G	0,58	0,58
US\$	1.000	29.11.23	28.FMAN	A1ZAGY	US38141EB818	3,1978599999999999%, zinsv. v. 31.05.22-29.08.22, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23)		100,17G-0,05G	100,24 G	3,2	3,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.07.22	27.JAJO	A1ZU77	XS1173867323	The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,573%, zinsv. v. 26.04.22-25.07.22, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F 0,579%, zinsv. v. 09.05.22-07.08.22, v. 07.02.22(25), EO-FLR Med.-T. Nts 2022(24/25) 3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29) 0,828%, zinsv. v. 21.06.22-18.09.22, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) 0,01%, zinsv. v. 30.04.21-29.04.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) 0,5550000000000001%, zinsv. v. 29.04.22-28.07.22, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) 1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F 0,837%, zinsv. v. 23.06.22-22.09.22, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27)	S s	99,9G-9,89G 99,36G-9,343G 95,69G-5,14G 98,99G-9,024G 98,309G-8,139G 99,782G-100,046G	99,9 G 99,37 G 95,78 G 99,065 G 98,162 G 100,043 G	1,15 0,84 4,41 1,1 0,02 0,53	1,15 0,84 4,41 1,1 0,02 0,53	
Euro	1.000	07.02.25	07.FMAN	A3K11V	XS2441551970							
£	1.000	29.10.29	29.10.	A3K4W9	XS2473721210							
Euro	1.000	19.03.26	21.MJSD	A3KNRM	XS2322254165							
Euro	1.000	30.04.24	30.04.	A3KQKA	XS2338355105							
Euro	1.000	30.04.24	30.JAJO	A3KQKB	XS2338355360							
£	1.000	16.12.25	16.12.	A3KSQ0	XS2355059838							
Euro	1.000	23.09.27	23.MJSD	A3KWLT	XS2389353181							
US\$	1.000	28.10.27	28.JAJO	A188EL	US38141GVX95		The Goldman Sachs Group Inc. Floating Rate Notes 2,98814%, zinsv. v. 28.04.22-27.07.22, v. 28.10.16(27), DL-FLR Notes 2016(27) 2,5812900000000001%, zinsv. v. 16.05.22-14.08.22, v. 17.05.18(26), DL-FLR Notes 2018(25/26) 3,6909999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28) 2,9049999999999998%, zinsv. v. 24.07.17-23.07.22, v. 24.07.17(23), DL-FLR Notes 2017(18/23) 2,1840000000000002%, zinsv. v. 25.04.22-24.07.22, v. 24.07.17(23), DL-FLR Notes 2017(22/23) 3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) 4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38) 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) 2,2548599999999999%, zinsv. v. 23.05.22-22.08.22, v. 23.01.18(23), DL-FLR Notes 2018(23) 4,4109999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39) 4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) 0,627%, zinsv. v. 19.11.20-16.11.22, v. 19.11.20(23), DL-FLR Notes 2020(20/23) 0,79088%, zinsv. v. 17.02.22-16.05.22, v. 19.11.20(23), DL-FLR Notes 2020(23) 1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26) 1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32) 3,4359999999999999%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43) 1,76%, zinsv. v. 24.01.22-23.01.24, v. 24.01.22(25), DL-FLR Notes 2022(22/25) 2,6400000000000001%, zinsv. v. 24.01.22-23.02.27, v. 24.01.22(28), DL-FLR Notes 2022(22/28) 3,1019999999999999%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33) 3,6150000000000002%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28) 4,3869999999999996%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27) 0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26) 0,673%, zinsv. v. 08.03.21-07.03.23, v. 08.03.21(24), DL-FLR Notes 2021(21/24) 1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27) 2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) 3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) 0,94775%, zinsv. v. 10.03.22-09.06.22, v. 10.06.21(24), DL-FLR Notes 2021(23/24) 1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27) 1,2677499999999999%, zinsv. v. 10.03.22-09.06.22, v. 10.06.21(27), DL-FLR Notes 2021(26/27) 2,9079999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42)		98,83G-7,52G 98,56G-9,13G	98,9 G 99,14 G	3,55 2,85	3,54 2,85
US\$	1.000	05.06.28	05.JD	A19JL7	US38141GWL49					94,135G-4G	94,335 G	4,93
US\$	1.000	24.07.23	24.JJ	A19L20	US38141GWM22				99,67G-9,745G	99,757 G	3,17	3,17
US\$	1.000	24.07.23	24.JAJO	A19L4G	US38141GWN05				99,844G-9,541G	99,81 G	2,65	2,65
US\$	1.000	29.09.25	29.MS	A19P1S	US38141GWQ36				97,02G-6,98G	97,12 G	4,32	4,32
US\$	1.000	31.10.38	30.A310	A19RHU	US38148YAA64				86,58G-6,04G	86,711 G	5,38	5,37
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWV21				93,73G-3,5G	93,93 G	5,01	5,01
US\$	1.000	23.02.23	23.FMAN	A19VCT	US38141GWU48				99,24G-9,85G	99,48 G	2,51	2,5
US\$	1.000	23.04.39	23.AO	A19ZWN	US38141GXA74				90,77G-0,409G	90,96 G	5,35	5,35
US\$	1.000	01.05.29	01.MN	A19ZWP	US38141GWZ35				95,91G-5,52G	96,11 G	5,07	5,06
US\$	1.000	17.11.23	17.MN	A285AW	US38141GXL30				98,63G-8,63G	98,64 G	1,27	1,27
US\$	1.000	17.11.23	17.FMAN	A285SN	US38141GXX56				98,97G-8,97G	98,98 G	1,56	1,55
US\$	1.000	09.12.26	09.JD	A286C6	US38141GXM13				88,04G-8,01G	88,13 G	2,48	2,48
US\$	1.000	27.01.32	27.JJ	A2879K	US38141GXR00				79,26G-8,6G	79 G	4,86	4,86
US\$	1.000	24.02.43	24.FA	A3K1FS	US38141GZN77				77,89G-7,49G	77,81 G	5,3	5,3
US\$	1.000	24.01.25	24.JJ	A3K1K0	US38141GZH00				96,04G-5,99G	96,07 G	3,43	3,43
US\$	1.000	24.02.28	24.FA	A3K1K1	US38141GZK39				90,43G-0,083G	90,57 G	4,71	4,71
US\$	1.000	24.02.33	24.FA	A3K1K3	US38141GZM94				85,1G-4,694G	85,118 G	5,03	5,03
US\$	1.000	15.03.28	15.MS	A3K3HB	US38141GZR81				94,31G-4,12G	94,435 G	4,86	4,86
US\$	1.000	15.06.27	15.JD	A3K6AW	US38141GZT48				98,17G-8,01G	98,18 G	4,9	4,9
US\$	1.000	12.02.26	12.FA	A3KL1M	US38141GXS82				90,81G-0,71G	90,83 G	1,88	1,88
US\$	1.000	08.03.24	08.MS	A3KMV4	US38141GXZ26				97,67G-7,55G	97,744 G	1,38	1,38
US\$	1.000	09.03.27	09.MS	A3KMYJ	US38141GYA65				88,41G-8,23G	88,531 G	3,23	3,23
US\$	1.000	22.04.32	22.AO	A3KP0C	US38141GYB49				82,38G-2,291G	82,76 G	4,97	4,97
US\$	1.000	22.04.42	22.AO	A3KP1A	US38141GYC22				75,96G-5,503G	75,98 G	5,27	5,27
US\$	1.000	10.09.24	10.MJSD	A3KSKA	US38141GYF52				97,575G-7,585G	95,58 G	1,94	1,94
US\$	1.000	10.09.27	10.MS	A3KSKB	US38141GYG36				87,21G-7,03G	87,19 G	3,52	3,52
US\$	1.000	10.09.27	10.MJSD	A3KSKC	US38141GYH19				95,13G-5,13G	94,92 G	2,28	2,28
US\$	1.000	21.07.42	21.JJ	A3KT9V	US38141GYK48				72,87G-2,3G	72,88 G	5,2	5,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	21.07.32	21.JJ	A3KT9W	US38141GYJ74	The Goldman Sachs Group Inc. Floating Rate Notes		80,22G-0,007G	80,44 G	4,99	4,99
US\$	1.000	21.10.24	21.AO	A3KX1M	US38141GYL21	2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		95,63G-5,62G	95,67 G	1,93	1,93
US\$	1.000	21.10.27	21.AO	A3KX1P	US38141GYM04	0,925%, zinsv. v. 21.10.21-20.10.23, v. 21.10.21(24), DL-FLR Notes 2021(21/24)		88,23G-8,115G	88,21 G	4,4	4,4
US\$	1.000	21.10.32	21.AO	A3KX1R	US38141GYN86	1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27)		82,01G-1,72G	82,114 G	4,99	4,99
						2,6499999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32)					
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	The Goldman Sachs Group Inc. Medium - Term Notes		96,665G-6,565G	96,675 G	2,52	2,52
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)		94,19G-3,73G	94,81 G	3,87	3,87
sfrs	5.000	24.11.25	24.11.	A190U6	CH0417086045	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		96,44G-6,39G	96,57 G	2,06	2,06
Euro	1.000	01.11.28	01.11.	A19340	XS1861206636	1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25)		90,56G-0,19G	90,72 G	3,77	3,77
£	1.000	25.07.29	25.07.	A193U8	XS1859424902	2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)		92,5G-1,99G	92,44 G	4,47	4,47
sfrs	5.000	04.12.24	04.12.	A19HNC	XS1614198262	3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29)		98,755G-8,705G	98,72 G	2,09	2,08
Euro	1.000	19.08.24	19.08.	A19NCG	CH0379268672	1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)	S s	96,94G-6,85G	97,055 G	1,03	1,03
Euro	1.000	22.03.28	22.03.	A19NPG	XS2043678841	0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H		95,1G-4,975G	95,11 G	0,26	0,26
Euro	1.000	01.02.23	01.02.	A19X8K	XS1796209010	0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)		91,63G-1,22G	91,8 G	3,73	3,73
US\$	2.000	31.05.24	31.05.	A1HFMX	XS0882849507	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		101,34G-1,2G	101,35 G	1,18	1,17
				A1V5P4	XS1610693290	3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)	S s	100,013G-0,03G	100,63 G	4,08	4,08
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	4,0999999999999996%, rat. v. 31.05.22-30.05.23, v. 31.05.18(24), DL-Medium-Term Notes 2018(24)		93,74G-3,32G	93,855 G	3,41	3,41
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		100,23G-0,16G	100,275 G	1,85	1,85
£	1.000	29.01.26	29.JJ	A1ZCSH	XS1023626671	2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)		100,165G-99,74G	100,1 G	4,38	4,37
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26)		98,95G-8,445G	98,68 G	3,3	3,3
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		99,92G-100,085G	100,15 G	3,84	3,84
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)		93,3G-2,9G	93,57 G	5,42	5,42
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		98,895G-8,61G	98,945 G	2,77	2,76
Euro	1.000	26.07.22	26.07.	A1ZU7Z	XS1173845436	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)		99,915G-9,9G	99,935 G	2,72	2,72
Euro	1.000	26.01.28	26.01.	A288D5	XS2292954893	1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)		83,21G-2,96G	83,4 G	0,6	0,6
Euro	1.000	21.01.30	21.01.	A28SG2	XS2107332640	0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)		80,94G-0,82G	81,3 G	2,15	2,15
Euro	1.000	27.03.25	27.03.	A28VAL	XS2149207354	0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)		101,33G-1,18-1,01G	101,36 G	2,98	2,98
Euro	1.000	07.02.29	07.02.	A3K11W	XS2441552192	3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25)		85,52G-5,144G	85,73 G	2,92	2,92
£	1.000	07.12.27	07.12.	A3KNRN	XS2322254322	1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29)		86,8G-6,39G	86,8 G	3,44	3,44
Euro	1.000	18.03.33	18.03.	A3KNRP	XS2322254249	1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27)		74,29G-3,91G	74,52 G	2,7	2,7
sfrs	5.000	11.05.28	11.05.	A3KQLD	CH1112011536	1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)		87,33G-6,92G	87,42 G	0,92	0,92
Euro	1.000	23.03.32	23.03.	A3KWLW	XS2389353264	0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28)		74,577G-4,157G	74,791 G	2,02	2,02
Euro	1.000	09.05.29	09.05.	A3KYQE	XS2404642923	0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)		82,665G-2,283G	82,915 G	2,12	2,12
US\$	2.000	26.11.22	26.11.	GL7QB0	XS1308289146	0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29)		97,45G-9,46G	97,46 G	3,84	3,8
						2 1/2%, rat. v. 26.11.21-25.11.22, v. 26.05.16(22), DL-Medium-Term Notes 2016(22)					
US\$	1.000	15.02.33	15.FA	755443	US38141GCU67	The Goldman Sachs Group Inc. Registered Notes		106,11G-6,11G	106,93 G	5,43	5,43
US\$	1.000	16.11.26	16.MN	A189BV	US38145GAH39	6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33)		95,54G-5,4G	95,57 G	4,73	4,72
US\$	1.000	25.02.26	25.FA	A18YFV	US38143U8H71	3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)		97,76G-7,55G	97,82 G	4,53	4,53
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26)		96,33G-6,17G	96,36 G	4,85	4,84
US\$	1.000	23.02.23	23.FA	A19VCR	US38141GWT74	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		99,95G-9,95G	99,99 G	3,3	3,28
US\$	1.000	22.01.23	22.JJ	A1HE59	US38141GRD87	3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23)		100,255G-0,25G	100,27 G	3,19	3,17
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)		98,58G-8,39G	98,5 G	4,39	4,39
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		92,8G-2,69G	93,22 G	5,37	5,37
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		100,23G-0,22G	100,285 G	3,9	3,89
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	4%, v. 03.03.14(24), DL-Notes 2014(24)		98,28G-8,16G	98,3 G	4,31	4,3
US\$	1.000	07.02.30	07.FA	A28TKP	US38141GXC45	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		84,77G-4,59G	84,85 G	5,13	5,13
US\$	1.000	15.03.30	15.MS	A28U9G	US38141GXH28	2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30)		92,19G-2,05G	92,4 G	5,12	5,12
US\$	1.000	01.04.25	01.AO	A28VLL	US38141GXJ83	3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30)		97,73G-7,7G	97,8 G	4,44	4,44
US\$	1.000	20.02.24	20.FA	A2RX24	US38141GXE96	3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25)		99,47G-9,52G	99,58 G	3,97	3,96
US\$	1.000	15.03.24	15.MS	A3K3B9	US38141GZP26	3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24)		98,499G-8,38G	98,505 G	4,03	4,02
US\$	1.000	08.03.23	08.MS	A3KMW4	US38141GXY50	3%, v. 15.03.22(24), DL-Notes 2022(22/24)		98,63G-7,99G	97,78 G	1,07	1,07
						0,523%, v. 08.03.21(23), DL-Notes 2021(21/23)					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	06.12.23	06.JD	A3KZ0J	US38141GZE78	The Goldman Sachs Group Inc. Registered Notes 1,2170000000000001%, v. 06.12.21(23), DL-Notes 2021(22/23)		96,43G-6,35G	96,46 G	2,52	2,52
US\$	1.000	15.01.27	15.JJ	A0G1HK	US38141GES93	The Goldman Sachs Group Inc. Registered Subordinated Notes 5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27)		104,42G-4,21G	104,38 G	4,96	4,96
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		110,63G-0,14G	110,69 G	5,82	5,82
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		94,99G-4,16G	94,98 G	5,68	5,68
US\$	1.000	21.10.25	21.AO	A1Z72P	US38141GVR28	4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)		98,84G-8,71G	98,865 G	4,73	4,72
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 5%, v. 13.05.16(26), DL-Notes 2016(16/26)		94,19G-4,3G	94,2 G	6,79	6,78
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		91,3G-0,81G	91,56 G	7,34	7,33
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	The Goodyear Tire & Rubber Co. Registered Notes 7%, v. 16.03.98(28), DL-Notes 1998(98/28)		99,78G-9,97G	99,98 G	7,13	7,12
US\$	1.000	31.05.25	31.M30N	A28XNE	US382550BH30	9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25)		103,07G-3,03G	103,4 G	8,48	8,47
US\$	1.000	30.04.31	30.AO	A3KPEN	US382550BJ95	5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31)		83,17G-2,7G	83,05 G	8,18	8,18
US\$	1.000	30.04.33	30.AO	A3KPEP	US382550BK68	5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)		82,52G-2,35G	82,55 G	8,27	8,26
Euro	1.000	18.02.24	18.FA	A3H3FH	DE000A3H3FH2	The Grounds Real Estate Development AG Wandelanleihen 6%, v. 18.02.21(24), Wandelanleihe v.21(24)		90G-0G	90,01 G	13,02	13,02
£	1.000	22.04.55	22.AO	A28WFE	XS2158692538	The Guinness Partnership Ltd. Bonds 2%, v. 22.04.20(55), LS-Bonds 2020(55)		64,53G-3,61G	64,75 G	4,04	4,04
US\$	1.000	19.08.29	19.FA	A2R6KP	US416515BE33	The Hartford Financial Services Group Inc. Registered Notes 2,7999999999999998%, v. 19.08.19(29), DL-Notes 2019(19/29)		86,49G-7G	87,41 G	5,05	5,05
US\$	1.000	19.08.49	19.FA	A2R6KQ	US416515BF08	3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49)		77,57G-7,55G	77,93 G	5,21	5,21
US\$	1.000	15.08.26	15.FA	A184S9	US427866AX66	The Hershey Co. Registered Notes 2,2999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26)		90,16G-3,35G	93,78 G	4,11	4,11
US\$	1.000	15.11.24	15.MN	A2R9Z1	US427866BC11	2,0499999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24)		96,47G-6,86G	97,14 G	3,47	3,46
US\$	1.000	15.11.29	15.MN	A2R9Z2	US427866BD93	2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29)		88,6G-8,241G	88,966 G	4,38	4,37
US\$	1.000	15.11.49	15.MN	A2R9Z3	US427866BB38	3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49)		76,8G-7,409G	77,45 G	4,63	4,63
US\$	1.000	01.12.26	01.JD	A3KZF5	USU42804AW13	The Hertz Corp. Registered Notes 4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S		84,065G-4,51G	84,2 G	9,14	9,12
US\$	1.000	01.12.29	01.JD	A3KZF7	USU42804AX95	5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S		76,96G-7,26G	77,19 G	9,53	9,51
US\$	1.000	16.12.36	16.JD	A0G35R	US437076AS19	The Home Depot Inc. Registered Notes 5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36)		114,17G-3,54G	114,14 G	4,64	4,63
US\$	1.000	15.09.26	15.MS	A18538	US437076BN13	2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26)		94,05G-3,88G	94,21 G	3,74	3,74
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		88,52G-7,9G	88,55 G	4,79	4,79
US\$	1.000	14.09.27	14.MS	A19NYY	US437076BT82	2,7999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27)		94,54G-4,33G	94,68 G	4,06	4,05
US\$	1.000	15.09.40	15.MS	A1A00N	US437076AU64	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		105,15G-5,1G	106,32 G	5,03	5,03
US\$	1.000	01.04.23	01.AO	A1HJBA	US437076AZ51	2,7000000000000002%, v. 05.04.13(23), DL-Notes 2013(13/23)		99,8G-9,9G	99,965 G	2,85	2,84
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57	3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)		100,68G-0,71G	100,795 G	3,32	3,32
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		100G-99,3G	100,05 G	4,99	4,99
US\$	1.000	01.04.46	01.AO	A1Z2LL	US437076BH45	4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46)		92,3G-1,98G	92,58 G	4,88	4,88
US\$	1.000	15.09.25	15.MS	A1Z6JN	US437076BK73	3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25)		98,89G-8,77G	98,87 G	3,79	3,79
US\$	1.000	15.03.28	15.MS	A287DR	US437076CE05	0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28)		84,33G-4,12G	84,44 G	2,13	2,13
US\$	1.000	15.03.31	15.MS	A287DS	US437076CF79	1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31)		79,74G-9,59G	79,97 G	3,44	3,44
US\$	1.000	15.03.51	15.MS	A287DT	US437076CG52	2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51)		65,22G-5,15G	66,2 G	4,62	4,62
US\$	1.000	15.12.49	15.JD	A28R1J	US437076BZ43	3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49)		76,9G-6,18G	76,97 G	4,73	4,73
US\$	1.000	15.04.27	15.AO	A28VLE	US437076CA82	2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27)		93,66G-3,64G	94,61 G	4,01	4,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.30	15.AO	A28VLF	US437076CB65	The Home Depot Inc. Registered Notes 2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30)		89,79G-9,69G	89,84 G	4,31	4,31
US\$	1.000	15.04.40	15.AO	A28VLG	US437076CC49	3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40)		83,4G-3,17G	83,51 G	4,76	4,76
US\$	1.000	15.04.50	15.AO	A28VLH	US437076CD22	3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50)		79,08G-9,09G	79,63 G	4,76	4,76
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77	2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29)		92,52G-2,38G	92,59 G	4,27	4,27
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)		98,78G-8,73G	99,06 G	4,17	4,17
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)		95,63G-5,33G	96,04 G	4,87	4,87
US\$	1.000	15.04.25	15.AO	A3K3WG	US437076CM21	2,7000000000000002%, v. 28.03.22(25), DL-Notes 2022(22/25)		97,65G-7,53G	97,72 G	3,67	3,67
US\$	1.000	15.04.27	15.AO	A3K3WH	US437076CN04	2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27)		95,76G-5,6G	95,9 G	3,93	3,92
US\$	1.000	15.04.32	15.AO	A3K3WJ	US437076CP51	3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32)		92,32G-1,94G	92,47 G	4,31	4,31
US\$	1.000	15.04.52	15.AO	A3K3WK	US437076CQ35	3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52)		84,62G-4,02G	84,45 G	4,67	4,67
US\$	1.000	15.09.31	15.MS	A3KV10	US437076CJ91	1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31)		82,5G-2,228G	82,79 G	4,27	4,27
US\$	1.000	15.09.51	15.MS	A3KV11	US437076CK64	2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51)		71,75G-1,08G	71,52 G	4,6	4,6
US\$	1.000	15.09.28	15.MS	A3KV1Z	US437076CH36	1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28)		86,39G-6,09G	86,57 G	3,47	3,47
Euro	1.000	15.07.26	15.JJ	A2R5G5	BE6315129419	The House of Finance N.V. Senior Secured Notes 4 3/8%, v. 26.07.19(26), EO-Notes 2019(19/26)		97,875G-7,866G	97,895 G	5,03	5,02
US\$	1.000	30.03.30	30.MS	A28VKF	US460690BR09	The Interpublic Group of Companies Inc. Registered Notes 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		97G-7G	97 G	5,29	5,29
US\$	1.000	01.10.28	01.AO	A2RR6C	US460690BP43	4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28)		97,94G-7,89G	98,06 G	5,11	5,11
US\$	1.000	01.03.31	01.MS	A3KMF3	US460690BT64	2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31)		80,32G-79,95G	80,42 G	5,39	5,38
US\$	1.000	01.03.41	01.MS	A3KMF4	US460690BS81	3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41)		73,53G-2,97G	73,55 G	5,84	5,84
US\$	1.000	20.02.23	18.FMAN	A28TSQ	US500630CZ95	The Korea Development Bank Floating Rate Notes 1,8049999999999999%, zinsv. v. 18.05.22-17.08.22, v. 18.02.20(23), DL-FLR Notes 2020(23)		99,801G-9,812G	97,81 G	2,12	2,11
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	The Korea Development Bank Medium - Term Notes 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)		94,85G-4,67G	94,6 G	5,35	5,34
Euro	1.000	17.07.23	17.07.	A193C9	XS1857091166	0 5/8%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23)		99,49G-9,49G	99,55 G	1,12	1,12
US\$	1.000	03.06.25	03.JD	A28X32	XS2181972568	1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25)		93,27G-3,23G	93,36 G	2,68	2,68
Euro	1.000	10.07.24	10.07.	A2R4YA	XS2022179159	v. 10.07.19(24), EO-Medium-Term Notes 2019(24)	S s	96,8G-6,72G	96,84 G	1,66	
US\$	1.000	27.10.23	27.AO	A284DA	US500630DD74	The Korea Development Bank Registered Notes 0 1/2%, v. 27.10.20(23), DL-Notes 2020(23)		96,14G-6,18G	94,3 G	1,04	1,04
US\$	1.000	27.04.26	27.AO	A284DB	US500630DE57	0 4/5%, v. 27.10.20(26), DL-Notes 2020(26)		89,39G-9,39G	89,55 G	1,79	1,79
US\$	1.000	18.02.25	18.FA	A28TWK	US500630DB19	1 3/4%, v. 18.02.20(25), DL-Notes 2020(25)		96,36G-6,36G	96,37 G	3,23	3,22
US\$	1.000	01.10.24	01.AO	A2R8HX	US500630CY21	2 1/8%, v. 01.10.19(24), DL-Notes 2019(24)		96,9G-6,85G	96,95 G	3,62	3,62
US\$	1.000	01.02.26	01.FA	A18WWD	US501044DC24	The Kroger Co. Registered Notes 3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26)		99,175G-9,175G	99,185 G	3,78	3,78
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38	4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47)		89,64G-9,24G	89,91 G	5,3	5,3
US\$	1.000	15.01.48	15.JJ	A19LXP	US501044DK40	4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48)		92,02G-1,42G	92,149 G	5,33	5,33
US\$	1.000	01.08.23	01.FA	A1HN2N	US501044CS84	3,8500000000000001%, v. 25.07.13(23), DL-Notes 2013(13/23)		100,319G-0,14G	100,229 G	3,75	3,74
US\$	1.000	01.08.43	01.FA	A1HPPV	US501044CT67	5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43)		94,79G-4,24G	96,59 G	5,7	5,7
US\$	1.000	15.01.50	15.JJ	A28RYV	US501044DN88	3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50)		82,91G-2,95G	83,55 G	5,18	5,17
US\$	1.000	01.05.30	01.MN	A28WQV	US501044DP37	2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30)		83,71G-3,44G	83,79 G	4,81	4,81
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		98,79G-8,6G	98,96 G	4,81	4,8
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		101,26G-1,95G	102,61 G	5,33	5,33
US\$	1.000	22.01.30	22.JJ	A28SG4	US693475AZ80	The PNC Financial Services Group Inc. Registered Notes 2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30)		86,5G-6,02G	86,51 G	4,83	4,83
US\$	1.000	23.04.29	23.AO	A2R09L	US693475AW59	3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29)		92,67G-2,42G	92,73 G	4,82	4,82
US\$	1.000	01.11.24	01.MN	A2R94E	US693475AY16	2,2000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24)		96,42G-6,41G	96,618 G	3,86	3,85
US\$	1.000	23.01.24	23.JJ	A2RWVQ	US693475AV76	3 1/2%, v. 23.01.19(24), DL-Notes 2019(23/24)		99,87G-9,841G	99,993 G	3,64	3,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	29.04.24	29.AO	A1VFEG	US693475AP09	The PNC Financial Services Group Inc. Registered Subordinated Notes 3 9/10%, v. 28.04.14(24), DL-Notes 2014(24/24)		99,95G-9,99G	100,1 G	3,94	3,94
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		110,94G-0,59G	111,1 G	2,53	2,53
Euro	1.000	25.10.24	25.10.	A19RCW	XS1708192684	The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)		97,18G-7,055G	97,225 G	1,03	1,03
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		91,29G-0,91G	91,5 G	2,63	2,63
Euro	1.000	16.08.22	16.08.	A1G8GU	XS0816704125	2%, v. 16.08.12(22), EO-Bonds 2012(22)		100,225G-0,22G	100,245 G	0,27	0,27
Euro	1.000	02.11.23	02.11.	A1Z9N0	XS1314318301	1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)		99,63G-9,605G	99,67 G	1,42	1,42
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107	0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)		97,46G-7,4G	97,545 G	1,28	1,28
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		92,35G-2,08G	92,59 G	2,57	2,57
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		82,64G-1,71G	83,06 G	3,35	3,35
Euro	1.000	05.05.30	05.05.	A3KYD3	XS2404213485	0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30)		83,64G-3,174G	83,91 G	0,84	0,84
Euro	1.000	04.11.41	04.11.	A3KYD4	XS2404214020	0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)		64,63G-4,03G	64,843 G	2,79	2,79
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	The Procter & Gamble Co. Registered Notes 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37)		114,08G-3,81G	113,9 G	4,32	4,32
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)		95,5G-5,41G	95,53 G	3,63	3,63
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)		97,56G-7,435G	97,66 G	3,5	3,49
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)		95,76G-5,38G	95,71 G	2,88	2,88
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		91,92G-1,44G	91,88 G	3,21	3,21
US\$	1.000	11.08.22	11.FA	A19M4E	US742718EU91	2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22)		99,7G-9,8G	99,795 G	3,95	3,88
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)		96,09G-5,9G	96,21 G	3,77	3,77
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		88,05G-7,15G	88,08 G	4,39	4,39
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11	3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)		100,23G-0,28G	100,34 G	2,86	2,86
US\$	1.000	29.10.25	29.AO	A284N5	US742718FL83	0,55%, v. 29.10.20(25), DL-Notes 2020(20/25)		91,51G-1,43G	91,53 G	1,2	1,2
US\$	1.000	29.10.30	29.AO	A284N6	US742718FM66	1,2%, v. 29.10.20(30), DL-Notes 2020(20/30)		80,78G-0,64G	80,98 G	2,97	2,97
US\$	1.000	25.03.27	25.MS	A28VB4	US742718FG98	2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27)		96,05G-5,727G	96,07 G	3,83	3,83
US\$	1.000	25.03.30	25.MS	A28VB5	US742718FH71	3%, v. 25.03.20(30), DL-Notes 2020(20/30)		93,27G-3,25G	93,6 G	4,06	4,06
US\$	1.000	25.03.40	25.MS	A28VB6	US742718FJ38	3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40)		89,3G-8,906G	89,427 G	4,51	4,51
US\$	1.000	25.03.50	25.MS	A28VB7	US742718FK01	3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50)		89,39G-9,13G	89,57 G	4,32	4,32
US\$	1.000	01.02.27	01.FA	A3K1U3	US742718FV65	1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27)		92,96G-2,994G	93,002 G	3,6	3,6
US\$	1.000	01.02.32	01.FA	A3K1U4	US742718FW49	2,2999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32)		87,71G-7,231G	87,75 G	3,95	3,95
US\$	1.000	23.04.26	23.AO	A3KP3K	US742718FP97	1%, v. 23.04.21(26), DL-Notes 2021(21/26)		91,22G-1,03G	91,24 G	2,19	2,19
US\$	1.000	23.04.31	23.AO	A3KP3L	US742718FQ70	1,95%, v. 23.04.21(31), DL-Notes 2021(21/31)		85,4G-5,33G	85,49 G	3,97	3,97
£	1.000	08.02.34	08.02.	A3K1V8	XS2441259137	The Sage Group PLC Senior Notes 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34)		85,46G-4,72G	85,54 G	4,6	4,6
US\$	1.000	30.04.30	30.AO	A28VS7	US842587DE49	The Southern Co. Registered Notes 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30)		91,75G-1,62G	91,94 G	5,07	5,07
US\$	1.000	15.03.57	15.MJSD	A1899B	US842587CY12	The Southern Co. Subordinated Floating Rate Notes 4,4560000000000004%, zinsv. v. 15.03.22-14.06.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57)	S s	96,5G-6,45G	96,61 G	4,75	4,74
US\$	1.000	15.09.51	15.MS	A3KQXA	US842587DJ36	3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51)	S s	85,16G-4,72G	85,17 G	4,77	4,77
Euro	1.000	15.09.81	15.09.	A3KWA7	XS2387675395	1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)	S s	75,01G-2,905G	74,884 G	2,82	2,82
US\$	1.000	28.09.23	28.MJSD	A2826Z	US89114QCL05	The Toronto-Dominion Bank Floating Rate Medium -Term Notes 1,0607899999999999%, zinsv. v. 28.03.22-27.06.22, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23)	S s	(exA)-97,64G-7,65G	97,65 G	2,17	2,17
US\$	1.000	27.01.23	27.JAJO	A28SU6	US89114QCF37	0,63269%, zinsv. v. 27.01.22-26.04.22, v. 27.01.20(23), DL-FLR Med.-Term Nts 2020(23)		99,36G-9,47G	99,4 G	1,27	1,27
A\$	10.000	10.07.24	10.JAJO	A2R4YS	AU3FN0048930	1,3100000000000001%, zinsv. v. 11.04.22-10.07.22, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24)		100,04G-0,04G	100,01 G	1,3	1,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.12.22 06.06.25	02.MJSD 06.MJSD	A2R837 A3K5Z1	US89114QCE61 US89115A2B71	The Toronto-Dominion Bank Floating Rate Medium -Term Notes 2,11043%, zinsv. v. 01.06.22-31.08.22, v. 10.10.19(22), DL-FLR Med.-Term Nts 2019(22) zinsv., v. 08.06.22(25), DL-FLR Med.-T. Nts 2022(22/25)		99,87G-9,89G 99,09G-9,04G	99,91 G 99,1 G	2,4 0,33	2,38
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	27.04.23 03.04.24 12.01.23 26.03.24 09.02.24 19.07.27 24.03.27	27.04. 03.04. 12.01. 26.03. 09.02. 19.07. 24.03.	A180L4 A19FF9 A19XNA A28UWC A2R0KB A2R471 A3K3PG	XS1401105587 XS1588284056 XS1790069790 XS2146198739 XS1980044728 XS2028803984 XS2461741212	The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 27.04.16(23), EO-Med.-Term Cov.Bds 2016(23) 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24) 0 1/4%, v. 12.03.18(23), EO-Med.-Term Cov.Bds 2018(23) 0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24) v. 10.04.19(24), EO-Med.-Term Cov.Bds 2019(24) 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27) 0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27)		99,676G-9,676G 98,3G-8,2G 99,979G-9,962G 97,89G-7,81G 97,819G-7,746G 90,224G-89,947G 94,225G-4,109G	99,694 G 98,345 G 99,985 G 97,94 G 97,864 G 90,295 G 94,449 G	0,75 1,02 0,32 0,51 1,43 0,22 1,83	0,75 1,02 0,32 0,51 1,43 0,22 1,83
Euro US\$ US\$ US\$ Euro US\$ US\$ US\$ Euro US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ Euro US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ Euro US\$ US\$ US\$ US\$	1.000 1.000	20.07.23 19.07.23 12.06.23 12.06.25 25.04.24 12.06.24 01.12.22 11.03.24 18.01.27 12.01.32 12.01.27 10.01.25 08.03.24 08.04.30 10.03.27 10.03.32 06.06.25 08.06.27 08.06.32 04.03.24 02.06.23 03.06.26 10.09.24 10.09.26 10.09.31 13.12.24	20.07. 19.JJ 12.JD 12.JD 25.04. 12.JD 01.JD 11.MS 18.01. 12.JJ 12.JJ 10.JJ 08.MS 08.04. 10.MS 10.MS 06.JD 08.JD 08.JD 04.MS 02.JD 03.JD 10.MS 10.MS 06.JD 08.JD 08.JD 04.MS 02.JD 03.JD 10.MS 10.MS 10.MS 10.MS 10.MS 10.MS 10.MS 10.MS 10.MS 10.MS 10.JJ 10.JJ 10.JJ 10.JJ	A193MT A193PD A28YVT A28YVU A2R08A A2R3HV A2R836 A2RY26 A3K01J A3K0PJ A3K0PK A3K0UY A3K271 A3K376 A3K3AM A3K3AN A3K5Z0 A3K5Z2 A3K5Z3 A3KMUL A3KSAR A3KSAS A3KV4U A3KV5R A3KV5T A3KZ6W	XS1857683335 US89114QC484 US89114QCG10 US89114QCH92 XS1985806600 US89114QCA40 US89114QCD88 US89114QCB23 XS2432502008 US89114TZQ83 US89114TZN52 US89114TZL96 US89114TZR66 XS2466350993 US89114TZT23 US89114TZV78 US89115A2A98 US89115A2C54 US89115A2E11 US89114QCQ91 US89114TZA32 US89114TZD70 US89114TZE53 US89114TZG02 US89114TZJ41 US89114TZK14	0 5/8%, v. 20.07.18(23), EO-Medium-Term Notes 2018(23) 3 1/2%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) 0 3/4%, v. 12.06.20(23), DL-Medium-Term Notes 20(20/23) 1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25) 0 3/8%, v. 25.04.19(24), EO-Medium-Term Notes 2019(24) 2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24) 1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22) 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24) 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27) 2,4500000000000002%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32) 1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27) 1,45%, v. 12.01.22(25), DL-Medium-Term Nts 2022(22/25) 2,3500000000000001%, v. 10.03.22(24), DL-Medium-Term Nts 2022(22/24) 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30) 2,7999999999999998%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27) 3,2000000000000002%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32) 3,766%, v. 08.06.22(25), DL-Medium-Term Nts 2022(22/25) 4,1079999999999997%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27) 4,4560000000000004%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32) 0,55%, v. 04.03.21(24), DL-Med.-T. Nts 21(21/24) Ser.C 0 3/10%, v. 03.06.21(23), DL-Medium-Term Nts 2021(21/23) 1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26) 0 7/10%, v. 10.09.21(24), DL-Medium-Term Nts 2021(21/24) 1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26) 2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31) 1 1/4%, v. 13.12.21(24), DL-Medium-Term Nts 2021(21/24)	S s	99,17G-9,145G 100,178G-0,193G 97,44G-7,4G 91,82G-1,74G 96,961G-6,731G 97,72G-7,75G 99,6G-9,6G 99,06G-9,06G 88,63G-8,522G 82,91G-2,53G 89,79G-9,55G 94,23G-4,12G 97,6G-7,64G 89,641G-9,449G 92,91G-2,73G 88,24G-7,94G 99,2G-9,04G 98,23G-8,158G 97,5G-7,573G 94,9G-4,88G 97,33G-7,06G 89,1G-8,85G 93,365G-3,335G 87,95G-7,73G 80,38G-0,292G 93,845G-3,84G	99,178 G 99,966 G 97,47 G 91,85 G 96,994 G 98,03 G 99,65 G 99,16 G 88,748 G 83,127 G 89,76 G 94,26 G 97,74 G 89,849 G 93,033 G 88,391 G 99,22 G 98,287 G 97,79 G 95,04 G 97,16 G 89,16 G 93,455 G 88,09 G 80,569 G 93,93 G	1,25 3,34 1,54 2,51 0,77 3,9 2,88 3,86 1,13 4,81 4,31 3,06 3,84 3,53 4,59 4,82 4,16 4,58 4,82 1,16 0,62 2,7 1,5 2,84 4,71 2,66	1,25 3,34 1,54 2,51 0,77 3,9 2,88 3,86 1,13 4,81 4,31 3,06 3,84 3,53 4,58 4,82 4,16 4,58 4,82 1,16 0,62 2,7 1,5 2,84 4,71 2,66
A\$	10.000	10.07.24	10.JJ	A2R4VZ	AU3CB0264778	The Toronto-Dominion Bank Registered Notes 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24)		95,155G-5,18G	95,17 G	4,26	4,26
kann.\$	1.000	02.12.24	02.JD	A2R2QY	CA89117FN969	The Toronto-Dominion Bank Senior Notes 2,496%, v. 31.05.19(24), CD-Notes 2019(24)		95,19G-5,25G	95,3 G	4,64	4,63
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	The Toronto-Dominion Bank Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		95,6G-5,45G	95,59 G	4,27	4,27
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	30.05.47 07.03.48 01.11.40 27.04.50	30.MN 07.MS 01.MN 27.AO	A19HT4 A19XFJ A1A287 A28WRE	US89417EAM12 US89417EAN94 US89417EAH27 US89417EAQ26	The Travelers Companies Inc. Registered Notes 4%, v. 22.05.17(47), DL-Notes 2017(17/47) 4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48) 5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40) 2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50)		87,47G-7,265G 88,18G-8,516G 104,2G-3,59G 67,76G-7,77G	88,028 G 88,862 G 104,76 G 68,16 G	4,95 4,89 5,11 4,67	4,95 4,89 5,11 4,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	04.03.49	04.MS	A2RYUV	US89417EAP43	The Travelers Companies Inc. Registered Notes 4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49) 3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51)		88,79G-8,46G	89,23 G	4,94	4,94	
US\$	1.000	08.06.51	08.JD	A3KSEC	US89417EAR09			74,64G-4,69G	74,68 G	4,7	4,7	
US\$	1.000	01.09.22	02.MJSD	A2R7HL	US254687FH41	The Walt Disney Co. Guaranteed Floating Rate Notes 1,9704299999999999%, zinsv. v. 01.06.22-31.08.22, v. 06.09.19(22), DL-FLR Notes 2019(22)		99,88G-9,88G	99,87 G	2,71	2,68	
US\$	1.000	13.01.26	13.JJ	A28XFA	US254687FV35	The Walt Disney Co. Guaranteed Registered Notes 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26) 2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28) 2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31) 3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40) 3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51) 3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60) 1,6499999999999999%, v. 06.09.19(22), DL-Notes 2019(19/22) 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) 2%, v. 06.09.19(29), DL-Notes 2019(19/29) 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		92,61G-2,44G	92,62 G	3,75	3,75	
US\$	1.000	13.01.28	13.JJ	A28XFB	US254687FW18			89,99G-9,89G	90,01 G	4,32	4,31	
US\$	1.000	13.01.31	13.JJ	A28XFC	US254687FX90			87,13G-7,1G	87,46 G	4,54	4,53	
US\$	1.000	13.05.40	13.MN	A28XFD	US254687FY73			84,15G-3,54G	84,38 G	4,95	4,95	
US\$	1.000	13.01.51	13.JJ	A28XFE	US254687FZ49			82,26G-1,8G	82,52 G	4,83	4,83	
US\$	1.000	13.05.60	13.MN	A28XFF	US254687GA88			81,99G-2,03G	82,68 G	4,9	4,9	
US\$	1.000	01.09.22	01.MS	A2R7HK	US254687FJ07			99,76G-9,86G	99,87 G	2,49	2,47	
US\$	1.000	30.08.24	28.F30A	A2R7HM	US254687FK79			96,05G-5,96G	96,29 G	3,63	3,63	
US\$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52			85,35G-5,08G	85,35 G	4,5	4,5	
US\$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36			70,1G-0,22G	70,14 G	4,76	4,76	
US\$	1.000	24.03.25	24.MS	A28UWK	US254687FN19	The Walt Disney Co. Notes 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25) 3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27) 3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) 4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40) 4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50) 3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27) 6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35) 6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37) 3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25) 4%, v. 01.10.19(23), DL-Notes 2019(19/23) 3%, v. 15.09.19(22), DL-Notes 2019(19/22) 6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34)		98,82G-8,68G	98,91 G	3,9	3,89	
US\$	1.000	23.03.27	23.MS	A28UWL	US254687FP66			97,18G-7,19G	97,46 G	4,41	4,41	
US\$	1.000	22.03.30	22.MS	A28UWM	US254687FQ40			95,32G-5,17G	95,57 G	4,6	4,6	
US\$	1.000	23.03.40	23.MS	A28UWN	US254687FR23			95,6G-5,2G	96,53 G	5,1	5,1	
US\$	1.000	23.03.50	23.MS	A28UWP	US254687FS06			96,33G-6,03G	97,47 G	5,03	5,03	
kann.\$	1.000	30.03.27	30.MS	A28VST	CA254687FU53			92,8G-2,8G	92,96 G	4,82	4,82	
US\$	1.000	15.12.35	15.JD	A2SAC0	US254687EB89			115,36G-4,68G	115,45 G	4,96	4,96	
US\$	1.000	15.11.37	15.MN	A2SAC1	US254687EH59			118,68G-7,89G	118,72 G	5,03	5,03	
US\$	1.000	15.10.25	15.AO	A2SACN	US254687DD54			99,58G-9,36G	99,8 G	3,95	3,94	
US\$	1.000	01.10.23	01.AO	A2SACS	US254687CR59			100,63G-0,6G	100,61 G	3,53	3,52	
US\$	1.000	15.09.22	15.MS	A2SACT	US254687CM62			99,91G-100,11G	100,12 G	2,47	2,45	
US\$	1.000	15.12.34	15.JD	A2SACY	US254687DZ66			113,04G-2,53G	113,12 G	4,91	4,9	
US\$	1.000	01.10.43	01.AO	A2SACC	US254687ET97		The Walt Disney Co. Registered Notes 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43) 4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46) 4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45) 3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24) 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)		103,33G-3,24G	104,33 G	5,21	5,21
US\$	1.000	15.11.46	15.MN	A2SACG	US254687FB70				97,75G-7,75G	97,76 G	4,97	4,97
US\$	1.000	15.10.45	15.AO	A2SACH	US254687EX00				101,22G-1,22G	101,23 G	4,92	4,92
US\$	1.000	15.09.24	15.MS	A2SACL	US254687CZ75				99,85G-9,93G	100,13 G	3,77	3,76
US\$	1.000	15.11.26	15.MN	A2SACM	US254687DK97			96,81G-6,73G	96,83 G	4,24	4,24	
Euro	1.000	21.01.27	21.01.	A1ZU3F	XS1171485722	The Wellcome Trust Ltd. Senior Notes 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)		94,137G-3,862G	94,26 G	2,38	2,38	
US\$	1.000	01.03.48	01.MS	A19W9Y	US96949LAE56	The Williams Companies Inc. Registered Notes 4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48) 4,2999999999999998%, v. 04.03.14(24), DL-Notes 2014(14/24) 3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)		89,52G-9,19G	89,5 G	5,73	5,73	
US\$	1.000	04.03.24	04.MS	A1ZECQ	US96950FAM68			98,1G-8,08G	98,46 G	5,59	5,57	
US\$	1.000	15.11.30	15.MN	A28XLA	US969457BX79			89,36G-9,07G	89,36 G	5,19	5,18	
Euro	1.000	20.11.23	18.FMAN	A3KY3C	XS2407911705	Thermo Fisher Scientific [Finance I] B.V. Floating Rate Notes zinsv. v. 18.05.22-17.08.22, v. 18.11.21(23), EO-FLR Notes 2021(23)		99,703G-9,696G	99,749 G	0,22		
Euro	1.000	18.10.41	18.10.	A3KXF5	XS2366415201	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41) 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33) 2%, v. 18.10.21(51), EO-Notes 2021(21/51)		70,333G-69,672G	70,62 G	3,89	3,89	
Euro	1.000	18.10.33	18.10.	A3KXFF	XS2366415110			79,68G-8,682G	79,386 G	2,83	2,83	
Euro	1.000	18.10.51	18.10.	A3KXFH	XS2366415540			67,92G-6,889G	68,28 G	3,92	3,92	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	18.10.30	18.10.	A3KXHC	XS2366407018	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)		83,625G-3,183G	83,846 G	1,91	1,91	
Euro	1.000	18.11.23	18.11.	A3KY3B	XS2407913586	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes v. 18.11.21(23), EO-Notes 2021(21/23) v. 18.11.21(25), EO-Notes 2021(21/25)		97,768G-7,724G	97,782 G	1,68		
Euro	1.000	18.11.25	18.11.	A3KY3D	XS2407914394			92,38G-2,111G	92,495 G	2,46		
US\$	1.000	18.10.24	18.JAJO	A3KX32	US883556CQ39	Thermo Fisher Scientific Inc. Floating Rate Notes 0,6518000000000001%, zinsv. v. 18.01.22-17.04.22, v. 22.10.21(24), DL-FLR Notes 2021(22/24) zinsv., v. 22.10.21(23), DL-FLR Notes 2021(22/23)		97,76G-8,08G	97,97 G	1,33	1,33	
US\$	1.000	18.04.23	18.JAJO	A3KYA9	US883556CN08			99,024G-9,017G	98,982 G	1,24		
Euro	1.000	12.09.24	12.09.	A18543	XS1405775708	Thermo Fisher Scientific Inc. Registered Notes 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24) 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) 1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) 2%, v. 24.11.14(25), EO-Notes 2014(14/25) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32) 0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25) 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28) 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) 2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29) 2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41) 1,2150000000000001%, v. 22.10.21(24), DL-Notes 2021(21/24)		97,35G-7,25G	97,4 G	1,53	1,53	
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534			91,88G-1,58G	92,1 G	2,88	2,88	
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778			94,69G-4,45G	94,85 G	2,72	2,72	
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877			96,385G-6,14G	96,495 G	2,55	2,54	
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099			89,99G-9,18G	90,38 G	3,83	3,83	
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782			99,355G-9,18G	99,4 G	2,31	2,3	
Euro	1.000	15.04.27	15.04.	A28VLO	XS2010032022			95,84G-5,48G	96,08 G	2,77	2,77	
Euro	1.000	15.04.32	15.04.	A28VL1	XS2010032451			93,24G-2,68G	93,42 G	3,26	3,26	
Euro	1.000	01.03.25	01.03.	A2R8JH	XS2058556296			94,64G-4,53G	94,74 G	0,26	0,26	
Euro	1.000	01.03.28	01.03.	A2R8JJ	XS2058556536			87,87G-7,6G	88,06 G	1,14	1,14	
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619			82,33G-1,89G	82,59 G	2,12	2,12	
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344			67,04G-5,99G	67,31 G	3,93	3,93	
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260			70,89G-0,22G	71,3 G	3,9	3,9	
US\$	1.000	01.10.29	01.AO	A2R8JQ	US883556BZ47			89,75G-9,41G	89,73 G	4,36	4,36	
US\$	1.000	15.10.41	15.AO	A3KU5S	US883556CM25			76,95G-6,56G	76,856 G	4,71	4,71	
US\$	1.000	18.10.24	18.AO	A3KX31	US883556CS94			94,32G-4,23G	94,42 G	2,57	2,57	
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64		Thomson Reuters Corp. Registered Notes 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)		96,23G-6,12G	96,38 G	4,5	4,5
Euro	1.000	21.06.24	21.06.	A19KB9	XS1577956789		Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24)		98,33G-8,12G	98,27 G	2,28	2,28
sfrs	5.000	12.06.25	12.06.	A1Z1ZY	CH0281835485		Thurgau, Kanton Anleihen 0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25)		97,5G-7,56G	97,66 G	0,77	0,77
sfrs	5.000	08.02.28	08.02.	A19BQ6	CH0353105197		Thurgauer Kantonalbank Anleihen 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28) 0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25) 0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32)		92,4G-2,41G	92,61 G	0,81	0,81
sfrs	5.000	31.03.25	31.03.	A1ZYUJ	CH0275352125			97,15G-7,06G	97,26 G	0,77	0,77	
sfrs	5.000	21.05.32	21.05.	A3KQ0U	CH1113135151			81,34G-1,26G	81,26 G	0,31	0,31	
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	thyssenkrupp AG Medium - Term Notes 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) 2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24) 1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23)		94,275G-4,21G	94,75 G	4,87	4,86	
Euro	1.000	22.02.24	22.02.	A2TEDB	DE000A2TEDB8			97,4G-7,2-7-6,81G	97,4 G	4,93	4,91	
Euro	1.000	06.03.23	06.03.	A2YN6V	DE000A2YN6V1			98,34G-8,26G	98,7 G	3,79	3,79	
Euro	1.000	15.04.29	15.AO	A3KPK9	XS2331728126	TI Automotive Finance PLC Registered Notes 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S		70,83G-0,73G	70,8 G	9,98	9,97	
Euro	100.000	27.11.23	27.11.	A19SSF	FR0013298890	Tikehau Capital S.C.A. Obligations 3%, v. 27.11.17(23), EO-Obl. 2017(17/23) 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)		100,075G-0,01G	100,055 G	2,98	2,98	
Euro	100.000	14.10.26	14.10.	A2R83Z	FR0013452893			91,14G-1,03G	91,37 G	4,6	4,59	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	31.03.29	31.03.	A3KN1R	FR0014002PC4	Tikehau Capital S.C.A. Obligations 1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)		75,66G-5,3G	75,78 G	4,29	4,29
US\$ US\$	1.000 1.000	01.07.38 15.06.39	01.JJ 15.JD	A0TW56 A1AJNQ	US88732JAN81 US88732JAU25	Time Warner Cable LLC Guaranteed Debentures 7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38) 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		104,02G-3,46G 98,85G-8,25G	103,98 G 99,05 G	7,06 7,05	7,06 7,05
US\$ US\$	1.000 1.000	15.09.42 01.09.41	15.MS 01.MS	A1G8D4 A1GVEY	US88732JBD90 US88732JBB35	Time Warner Cable LLC Guaranteed Registered Notes 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42) 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		76G-5,81G 87,13G-6,81G	76,35 G 87 G	6,81 6,85	6,81 6,85
US\$	1.000	15.11.40	15.MN	A1A3RN	US88732JAY47	Time Warner Cable LLC Registered Debentures 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)		90,13G-0,55G	90,5 G	6,9	6,89
US\$	1.000	15.03.23	15.MS	353687	US88731EAF79	Time Warner Entertainment Co. L.P. Registered Debentures 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23)		102,54G-2,695G	102,75 G	4,5	4,47
Euro	1.000	01.08.24	01.FMAN	A2DALV	DE000A2DALV1	Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024)		(ausg)			
Euro	1.000	16.11.24	16.MN	A19R9T	XS1716212243	Titan Global Finance PLC Guaranteed Registered Notes 2 3/8%, v. 16.11.17(24), EO-Notes 2017(24/24)		93,23G-2,718G	93,235 G	5,11	5,11
Euro	1.000	09.07.27	09.JJ	A28ZR0	XS2199268470	Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)		86,93G-6,76G	87,03 G	5,91	5,91
Euro	1.000	15.07.29	15.JJ	A3KTTV	XS2359953283	Titan Holdings II B.V. Registered Subordinated Notes 5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S		72,98G-2,89G	73,01 G	10,99	10,99
US\$	1.000	15.04.30	15.AO	A28VQA	US872540AT63	TJX Companies Inc. Registered Notes 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)		96,74G-6,56G	96,75 G	4,45	4,45
Euro	1.000	15.07.28	15.JJ	A3E45C	XS2198191962	TK Elevator Holdco GmbH Anleihen 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S		86,32G-6,24G	86,33 G	9,92	9,92
Euro	1.000	15.07.27	15.JAJO	A3E45A	XS2199597613	TK Elevator Midco GmbH Floating Rate Notes 4 3/4%, zinsv. v. 15.04.22-14.07.22, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S		95,291G-5,224G	95,265 G	5,98	5,98
Euro	1.000	15.07.27	15.JJ	A3E448	XS2199597456	TK Elevator Midco GmbH Anleihen 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S		88,34G-8,25G	88,26 G	7,32	7,32
US\$	1.000	15.07.23	15.JJ	A1HEZJ	US89153UAF84	TotalEnergies Capital Canada Ltd. Guaranteed Registered Notes 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23)		99,42G-9,4G	99,49 G	3,37	3,37
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		94,52G-3,96G	94,57 G	3,07	3,07
sfrs	5.000	21.12.29	21.12.	A2R3YL	CH0481013800	TotalEnergies Capital International S.A. Guaranteed Notes 0,166%, v. 21.06.19(29), SF-Notes 2019(29)		84,52G-4,5G	84,82 G	0,39	0,39
US\$ US\$ US\$	1.000 1.000 1.000	25.01.23 15.01.24 10.04.24	25.JJ 15.JJ 10.AO	A1G905 A1HPSJ A1VEBU	US89153VAE92 US89153VAG41 US89153VAL36	TotalEnergies Capital International S.A. Guaranteed Registered Notes 2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23) 3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24) 3 3/4%, v. 15.01.14(24), DL-Notes 2014(14/24)		99,65G-9,74G 100,2G-0,19G 100,193G-0,18G	99,77 G 100,48 G 100,367 G	3,19 3,6 3,68	3,17 3,59 3,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
						TotalEnergies Capital International S.A. Guaranteed Registered Notes					
US\$	1.000	29.05.50	29.MN	A28X1V	US89153VAV18	3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50)		74,15G-4,67G	75,04 G	4,84	4,84
US\$	1.000	29.06.60	29.JD	A28ZA1	US89153VAW90	3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60)		75,23G-4,84G	75,82 G	4,9	4,9
US\$	1.000	29.06.41	29.JD	A28ZA2	US89153VAX73	2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41)		77,67G-7,3G	77,81 G	4,88	4,88
US\$	1.000	10.01.25	10.JJ	A2R437	US89153VAS88	2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25)		96,69G-6,67G	96,7 G	3,87	3,86
US\$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61	2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30)		89,81G-9,62G	89,96 G	4,52	4,51
US\$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35	3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49)		79,64G-9,28G	79,71 G	4,9	4,9
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		94,5G-4,34G	94,51 G	4,5	4,49
						TotalEnergies Capital International S.A. Medium - Term Notes					
Euro	100.000	12.07.23	12.07.	A1830Q	XS1443997223	0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)		99,09G-9,065G	99,1 G	0,5	0,5
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819	0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)		89,32G-8,87G	89,36 G	1,67	1,67
£	1.000	07.07.25	07.07.	A192W7	XS1849472938	1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25)		95,79G-5,46G	96,267 G	3,36	3,36
Euro	100.000	04.03.27	04.03.	A195ED	XS1874122770	1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)		93,17G-2,86G	93,25 G	2,2	2,2
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122267	1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)		89,19G-8,54G	89,37 G	3,1	3,1
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		97,25G-7,1G	97,36 G	1,28	1,28
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		89,65G-9,15G	89,7 G	3,05	3,05
Euro	100.000	15.03.23	15.03.	A1G9K4	XS0830194501	2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)		101,09G-1,135G	101,125 G	0,51	0,51
Euro	100.000	19.11.25	19.11.	A1HTK2	XS0994991411	2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)		101,895G-1,68G	101,975 G	2,35	2,35
sfrs	5.000	01.06.27	01.06.	A1Z2BD	CH0282018982	0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27)		93,16G-3,06G	93,24 G	1,07	1,07
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		100,84G-0,61G	100,875 G	2,33	2,32
sfrs	5.000	29.08.24	29.08.	A1ZNH3	CH0247902890	1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24)		98,93G-8,74G	99,01 G	1,6	1,6
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		98,11G-7,95G	98,21 G	2,16	2,16
Euro	100.000	08.04.27	08.04.	A28VQ7	XS2153406868	1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)		95,11G-4,82G	95,26 G	2,66	2,66
Euro	100.000	08.04.32	08.04.	A28VQ8	XS2153409029	1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)		90,64G-89,9G	90,72 G	3,21	3,21
Euro	100.000	18.05.31	18.05.	A28XCR	XS2176605306	0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)		84,44G-3,44G	84,37 G	2,28	2,28
Euro	100.000	18.05.40	18.05.	A28XCS	XS2176569312	1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)		73G-2,07G	73,1 G	3,8	3,8
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		89,09G-8,65G	89,18 G	1,57	1,57
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		74,35G-3,68G	74,92 G	3,65	3,65
						TotalEnergies Capital S.A. Guaranteed Registered Notes					
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		97,67G-7,55G	97,88 G	4,38	4,38
						TotalEnergies Capital S.A. Medium - Term Notes					
Euro	1.000	26.03.24	26.03.	A0T71M	XS0418669429	5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)		106,085G-6,025G	106,11 G	1,58	1,58
Euro	1.000	16.09.22	16.09.	A1A02M	XS0541787783	3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		100,635G-0,64G	100,655 G	0,09	0,09
						TotalEnergies SE Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	endlos	05.05.	A1869H	XS1501167164	2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)	S s	98,69G-8,56G	98,74 G		
Euro	1.000	endlos	06.10.	A1869J	XS1501166869	3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)	S s	92,5G-2,27G	92,52 G		
Euro	1.000	endlos	26.02.	A1ZXH7	XS1195202822	2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		94,24G-3,79G	94,26 G		
Euro	1.000	endlos	25.01.	A2875M	XS2290960520	1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.)		82,75G-1,513G	82,76 G		
Euro	1.000	endlos	25.01.	A2875N	XS2290960876	2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.)		69,645G-9,066G	69,462 G		
Euro	1.000	endlos	04.04.	A2R0AL	XS1974787480	1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.)	S s	94,853G-4,725G	94,97 G		
Euro	1.000	endlos	17.04.	A3K00H	XS2432130610	2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.)		85,99G-5,825G	86,03 G		
Euro	1.000	endlos	17.01.	A3K00L	XS2432131188	3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.)		72,594G-0,82G	74,01 G		
						TotalEnergies SE Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	04.09.	A2811X	XS2224632971	2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)		75,17G-2,95G	75,35 G		
						Toyota Finance Australia Ltd. Medium - Term Notes					
A\$	2.000	21.11.22	21.11.	A19SF8	XS1720814950	2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22)		100,01G-0,06G	100,065 G	2,7	2,67
Euro	1.000	06.04.23	06.04.	A19YUB	XS1801780583	0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23)		99,705G-9,71G	99,755 G	0,88	0,88
A\$	1.000	17.02.23	17.FA	A28TQ9	AU3CB0270494	1,3%, v. 17.02.20(23), AD-Medium-Term Notes 2020(23)		98,72G-8,77G	98,77 G	2,62	2,62
Euro	1.000	21.10.24	21.10.	A28V57	XS2156236296	2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24)		99,83G-9,71G	99,89 G	2,13	2,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.10.27	21.10.	A28V58	XS2156236452	Toyota Finance Australia Ltd. Medium - Term Notes 2,2799999999999999%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27)		96,66G-6,28G	96,84 G	3,05	3,05
Euro	1.000	09.04.24	09.04.	A2R0C8	XS1978200639	0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		97,38G-7,24G	97,4 G	0,51	0,51
Euro	1.000	13.01.25	13.01.	A3K0SY	XS2430285077	0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25)		94,54G-4,414G	94,595 G	0,14	0,14
Euro	1.000	13.01.28	13.01.	A3K0SZ	XS2430284930	0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28)		86,966G-6,524G	87,135 G	1,01	1,01
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	Toyota Motor Corp. Registered Notes 3,669%, v. 20.07.18(28), DL-Notes 2018(28)		97,36G-7,08G	97,29 G	4,26	4,26
US\$	1.000	20.07.23	20.JJ	A193KG	US892331AC30	3,419%, v. 20.07.18(23), DL-Notes 2018(23)		100,16G-0,14G	100,26 G	3,31	3,31
US\$	1.000	02.07.22	02.JJ	A2R4JF	US892331AE95	2,157%, v. 02.07.19(22), DL-Notes 2019(22)		99,955G-9,98G	99,98 G	4,27	4,27
US\$	1.000	02.07.24	02.JJ	A2R4JG	US892331AF60	2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24)		97,63G-7,71G	97,79 G	3,58	3,58
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44	2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)		90,86G-0,66G	90,87 G	4,37	4,37
US\$	1.000	25.03.26	25.MS	A3KNUC	US892331AM12	1,339%, v. 25.03.21(26), DL-Notes 2021(21/26)		90,5G-0,33G	90,57 G	2,95	2,95
US\$	1.000	25.03.24	25.MS	A3KNXM	US892331AL39	0,6810000000000001%, v. 25.03.21(24), DL-Notes 2021(21/24)		95,23G-5,16G	95,31 G	1,43	1,43
US\$	1.000	25.03.31	25.MS	A3KNXN	US892331AN94	2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31)		86,81G-6,61G	86,84 G	4,25	4,25
US\$	1.000	08.09.22	08.MJSD	A19NYP	US89236TED37	Toyota Motor Credit Corp. Floating Rate Medium -Term Notes 2,145%, zinsv. v. 08.06.22-07.09.22, v. 08.09.17(22), DL-FLR Med.-Term Nts 2017(22)		99,94G-9,91G	99,9 G	2,65	2,62
US\$	1.000	11.01.23	11.JAJO	A19URV	US89236TEN19	1,37886%, zinsv. v. 11.04.22-10.07.22, v. 11.01.18(23), DL-FLR Med.-Term Nts 2018(23)	S s	99,65G-9,67G	99,66 G	2,02	2,01
US\$	1.000	14.10.22	14.JAJO	A2832B	US89236THN81	0,45913%, zinsv. v. 14.01.22-13.04.22, v. 16.10.20(22), DL-FLR Med.-Term Nts 2020(22)		99,38G-9,78G	99,63 G	0,92	0,92
US\$	1.000	11.01.24	12.JAJO	A287K2	US89236THV08	0,43523%, zinsv. v. 11.01.22-10.04.22, v. 11.01.21(24), DL-FLR Med.-Term Nts 2021(24)		98,73G-8,98G	98,99 G	0,88	0,88
US\$	1.000	06.04.23	06.JAJO	A3KPK1	US89236TJE64	zinsv., v. 09.04.21(23), DL-FLR Med.-Term Nts 2021(23)		99,354G-9,364G	97,438 G	0,84	0,84
US\$	1.000	13.09.24	13.MJSD	A3KV6S	US89236TJP12	0,74993%, zinsv. v. 14.03.22-12.06.22, v. 13.09.21(24), DL-FLR Med.-T.Nts 2021(24)		98,46G-8,47G	98,26 G	1,46	1,46
£	1.000	27.09.22	27.09.	A186S6	XS1496010155	Toyota Motor Credit Corp. Medium - Term Notes 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)		99,65G-9,68G	99,68 G	1,99	1,99
US\$	1.000	18.10.23	18.AO	A187W7	US89236TDK88	2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B	S s	98,47G-8,51G	98,64 G	3,46	3,45
US\$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32	3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)		96,28G-6,05G	96,32 G	4,21	4,2
US\$	1.000	17.04.24	17.AO	A19GDL	US89236TDW27	2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24)	S s	98,46G-8,46G	98,56 G	3,83	3,82
US\$	1.000	08.09.22	08.MS	A19NYP	US89236TEC53	2,1499999999999999%, v. 08.09.17(22), DL-Medium-Term Nts 2017(17/22)	S s	99,856G-9,917G	99,918 G	2,6	2,57
Euro	1.000	21.11.24	21.11.	A19SLB	XS1720642138	0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		96,41G-6,3G	96,5 G	1,29	1,29
US\$	1.000	11.01.23	11.JJ	A19UT3	US89236TEL52	2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23)	S s	99,6G-9,74G	99,79 G	3,22	3,2
US\$	1.000	14.04.25	14.AO	A19ZCU	US89236TEW18	3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25)	S s	99,015G-8,67G	99,13 G	3,94	3,94
Euro	1.000	01.02.23	01.02.	A1HFJB	XS0881362502	2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		101,095G-1,06G	101,12 G	0,56	0,56
US\$	1.000	13.07.22	13.JJ	A1Z36Z	US89236TCQ67	2,7999999999999998%, v. 13.07.15(22), DL-Medium-Term Nts 2015(15/22)		99,86G-9,98G	99,95 G	3,37	3,31
Euro	1.000	21.07.22	21.07.	A1ZU29	XS1171489393	0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		100G-0,02G	100,02 G	0,41	0,4
US\$	1.000	22.07.22	22.JJ	A280DR	US89236THD00	0,45%, v. 23.07.20(22), DL-Med.-Term Nts 2020(22)		99,68G-9,74G	99,76 G	0,9	0,9
US\$	1.000	14.08.23	14.FA	A281CT	US89236THF57	0 1/2%, v. 14.08.20(23), DL-Med.-Term Nts 2020(23)		96,88G-6,88G	97 G	1,03	1,03
US\$	1.000	13.08.27	13.FA	A281CU	US89236THG31	1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27)		86,38G-6,41G	86,51 G	2,65	2,65
US\$	1.000	16.10.25	16.AO	A2832A	US89236THP30	0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25)		90,46G-0,34G	90,48 G	1,77	1,77
US\$	1.000	14.10.22	14.AO	A2832C	US89236THM09	0,35%, v. 16.10.20(22), DL-Med.-Term Nts 2020(22)		99,25G-9,25G	99,31 G	0,7	0,7
£	1.000	19.11.26	19.11.	A28498	XS2260426288	0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26)		89,08G-8,72G	89,13 G	1,68	1,68
US\$	1.000	11.01.24	11.JJ	A287K1	US89236THU25	0,45%, v. 11.01.21(24), DL-Med.-Term Nts 2021(24)		95,52G-5,53G	95,59 G	0,94	0,94
US\$	1.000	09.01.26	09.JJ	A287K3	US89236THW80	0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26)		89,8G-9,61G	89,8 G	1,78	1,78
US\$	1.000	10.01.31	10.JJ	A287K4	US89236THX63	1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31)		80,28G-0,04G	80,22 G	4,08	4,08
Euro	1.000	16.07.26	16.07.	A28R5A	XS2102948994	0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26)		90,57G-0,34G	90,68 G	0,55	0,55
US\$	1.000	13.02.25	13.FA	A28TM4	US89236TGT60	1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25)		95,04G-4,8G	95,03 G	3,77	3,77
US\$	1.000	13.02.30	13.FA	A28TM5	US89236TGU34	2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30)		86,08G-5,82G	86,15 G	4,4	4,4
US\$	1.000	30.03.23	30.MS	A28VLR	US89236TGV99	2 9/10%, v. 01.04.20(23), DL-Med.-Term Nts 2020(23)		99,68G-9,7G	99,94 G	3,33	3,32
US\$	1.000	01.04.25	01.AO	A28VLS	US89236TGX72	3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25)		97,95G-7,75G	98,02 G	3,91	3,9
US\$	1.000	01.04.30	01.AO	A28VLT	US89236TGY55	3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30)		92,91G-2,77G	93,07 G	4,54	4,54
US\$	2.000	22.10.26	22.10.	A28YKB	XS2056488013	1 1/2%, rat. v. 22.10.21-21.10.22, v. 22.10.19(26), DL-Medium-Term Nts 2019(26)	S s	89,71G-9,58G	89,74 G	3,31	3,31
US\$	1.000	07.10.24	07.AO	A2R84L	US89236TGL35	2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24)		96,37G-6,32G	96,49 G	3,74	3,73
US\$	1.000	08.01.24	08.JJ	A2RV9N	US89236TFS96	3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24)		99,71G-9,83G	99,91 G	3,5	3,49
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFT79	3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		96,38G-6,15G	96,31 G	4,38	4,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	13.01.25	13.JJ	A3K0M2	US89236TJT34	Toyota Motor Credit Corp. Medium - Term Notes 1,45%, v. 13.01.22(25), DL-Med.-Term Nts 2022(22/25)	S s	94,47G-4,35G	94,785 G	3,05	3,05	
US\$	1.000	13.01.27	13.JJ	A3K0M3	US89236TJV89	1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27)		91,02G-0,797G	91,17 G	4,14	4,14	
US\$	1.000	13.01.32	13.JJ	A3K0VY	US89236TJW62	2,3999999999999999%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32)		84,72G-4,53G	84,63 G	4,45	4,45	
US\$	1.000	22.03.24	22.MS	A3K3K0	US89236TJX46	2 1/2%, v. 22.03.22(24), DL-Medium-Term Nts 2022(24)		98,05G-7,92G	98,06 G	3,79	3,78	
US\$	1.000	22.03.27	22.MS	A3K3K2	US89236TJZ93	3,0499999999999998%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27)		94,96G-4,7G	94,99 G	4,35	4,34	
US\$	1.000	06.04.23	06.AO	A3KPHU	US89236TJD81	0 2/5%, v. 09.04.21(23), DL-Med.-Term Nts 2021(23)		97,82G-7,97G	97,99 G	0,82	0,82	
US\$	1.000	06.04.28	06.AO	A3KPHV	US89236TJF30	1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28)		88,25G-8,14G	88,32 G	4,28	4,28	
Euro	1.000	05.11.27	05.11.	A3KQMS	XS2338955805	0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27)		85,71G-5,33G	85,78 G	0,29	0,29	
US\$	1.000	18.06.26	18.JD	A3KS0C	US89236TJK25	1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26)		89,53G-9,41G	89,59 G	2,52	2,52	
US\$	1.000	18.06.24	18.JD	A3KS6B	US89236TJH95	0 1/2%, v. 18.06.21(24), DL-Med.-Term Nts 2021(24)		94,11G-4,15G	94,289 G	1,06	1,06	
US\$	1.000	12.09.31	12.MS	A3KV3H	US89236TJQ94	1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31)		81,22G-1,123G	81,32 G	4,47	4,47	
US\$	1.000	13.09.24	13.MS	A3KV6R	US89236TJN63	0 5/8%, v. 13.09.21(24), DL-Med.-Term Nts 2021(24)		93,54G-3,63G	93,77 G	1,33	1,33	
£	1.000	23.05.23	23.05.	A2R2NQ	XS2001192231	Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes 1 3/8%, v. 23.05.19(23), LS-Medium-Term Notes 2019(23)			98,59G-8,6G	98,62 G	2,79	2,79
Euro	1.000	26.09.23	26.09.	A2RR6Z	XS1884740041	0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)			99,09G-8,99G	99,09 G	1,26	1,26
Euro	1.000	27.10.25	27.10.	A3KX19	XS2400997131	v. 27.10.21(25), EO-Medium-Term Notes 2021(25)	91,92G-1,755G		92,047 G	2,62		
sfrs	5.000	30.05.23	30.05.	A191AF	CH0416445333	Trafigura Funding S.A. Medium - Term Notes 2 1/4%, v. 30.05.18(23), SF-Medium-Term Notes 2018(23)	S s	97,52G-7,51G	97,552 G	4,61	4,61	
US\$	1.000	19.03.23	19.03.	A19X08	XS1793296465	5 1/4%, v. 19.03.18(23), DL-Med.-T. Nts 2018(23)		93,95G-3,66G	93,92 G	11,04	11,04	
US\$	1.000	23.09.25	23.09.	A282U5	XS2232101803	5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25)		95,16G-4,74G	95,16 G	7,76	7,75	
Euro	1.000	02.02.26	02.02.	A288HK	XS2293733825	3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)		89,22G-7,77G	89,23 G	7,91	7,89	
Euro	1.000	endlos	31.JJ	A2R58Q	XS2033327854	Trafigura Group Pte Ltd. Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.)		88,335G-8,605G	88,155 G			
US\$	1.000	15.01.39	15.JJ	A0T5Q5	US8935268Z94	TransCanada PipeLines Ltd. Registered Notes 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39)		122,52G-2,301G	122,999 G	5,62	5,62	
US\$	1.000	15.10.37	15.AO	A0TKXG	US89352HAD17	6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37)		108,14G-7,86G	108,48 G	5,51	5,51	
US\$	1.000	15.01.26	15.JJ	A18XEE	US89352HAT68	4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26)		100,855G-0,835G	101,12 G	4,67	4,66	
US\$	1.000	15.05.28	15.MN	A190Q2	US89352HAW97	4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28)		97,08G-6,542G	97,16 G	5	4,99	
US\$	1.000	15.05.38	15.MN	A190Q3	US89352HAX70	4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38)		94,65G-4,032G	94,57 G	5,38	5,38	
US\$	1.000	15.05.48	15.MN	A190Q4	US89352HAY53	4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48)		94,6G-4,253G	94,55 G	5,35	5,35	
US\$	1.000	01.03.34	01.MS	A1ZEAM	US89352HAM16	4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34)		94,72G-4,57G	95,47 G	5,32	5,32	
US\$	1.000	15.04.30	15.AO	A28VW4	US89352HBA68	4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30)		95,02G-4,72G	95,02 G	4,98	4,98	
US\$	1.000	15.05.67	15.FMAN	A0NUJM	US89352HAC34	TransCanada PipeLines Ltd. Subordinated Floating Rate Notes 2,7164299999999999%, zinsv. v. 15.02.22-15.05.22, v. 03.05.07(67), DL-FLR Notes 2007(07/67)			73,48G-3,887G	74,74 G	4,02	4,02
US\$	1.000	07.03.82	07.MS	A3K24Z	US89356BAG32	TransCanada Trust Registered Subordinated Notes 5,5999999999999996%, v. 07.03.22(82), DL-Notes 2022(31/82)		88,08G-8,04G	88 G	6,48	6,48	
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	TransCanada Trust Subordinated Floating Rate Notes 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	S s	86,28G-7,12G	87,48 G	6,21	6,21	
US\$	1.000	20.05.75	20.MN	A1Z102	US89356BAA61	5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75)		92,27G-3,64G	94,08 G	6,12	6,12	
US\$	1.000	15.01.29	15.JJ	A3KNMJ	USU8936PAV59	Transdigm Inc. Registered Subordinated Notes 4 5/8%, v. 20.01.21(29), DL-Notes 2021(21/29) Reg.S		98,76G-8,76G	98,77 G	4,91	4,9	
ZAR	50.000	18.04.28	18.04.	230466	XS0085235090	Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)		112,39G-2,16G	112,51 G	10,56	10,54	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	02.05.25	02.MN	A190CX	USP9308RAZ66	Transportadora de Gas del Sur S.A. Registered Notes 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S		88,65G-9,62G	89,24 G	11,41	11,39
sfrs sfrs	5.000 10.000	21.05.35 24.02.32	21.05. 24.02.	A1Z0U1 A28S1H	CH0280063493 CH0520663607	Transports Publics Genevois Anleihen 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35) v. 24.02.20(32), SF-Anl. 2020(32)		83,94G-3,94G 81,15G-1,16G	83,93 G 81,16 G	2,14 2,19	2,14
sfrs	5.000	16.12.27	16.12.	A2SA15	CH0461238997	Transpower New Zealand Ltd. Notes 0,02%, v. 16.12.19(27), SF-Notes 2019(27)		90,1G-89,9G	90,28 G	0,04	0,04
US\$	1.000	16.03.31	16.MS	A282JA	USQ9194UBC55	Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S		80,88G-0,91G	81,09 G	5,27	5,27
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	29.03.28 28.08.25 16.09.24 08.04.30 16.05.29	29.03. 28.08. 16.09. 08.04. 16.05.	A19N0Z A1Z2BF A1ZPSW A28VQ4 A2R2A1	XS1681520786 XS1239502328 XS1109744778 XS2152883406 XS1997077364	Transurban Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28) 2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25) 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30) 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)		92,09G-1,669G 98,385G-8,231G 99,26G-9,145G 97,12G-6,51G 87,88G-7,52G	92,255 G 98,495 G 99,31 G 97,32 G 88,09 G	3,37 2,59 2,27 3,52 3,31	3,37 2,59 2,27 3,52 3,31
sfrs	5.000	19.11.31	19.11.	A3KQYJ	CH1108704839	Transurban Queensland Finance Pty Limited Medium - Term Notes 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)		81,8G-0,96G	81,66 G	2,15	2,15
Euro	100.000	19.02.24	17.FMAN	A3K5G1	DE000A3K5G19	TRATON Finance Luxembourg S.A. Floating Rate Medium -Term Notes 0,447%, zinsv. v. 17.05.22-16.08.22, v. 17.05.22(24), EO-FLR Med.-Term Nts 2022(24)		99,953G-9,952G	99,962 G	0,48	0,48
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	24.03.25 24.03.29 24.03.33 14.06.24 10.11.24	24.03. 24.03. 24.03. 14.06. 10.11.	A3KNP8 A3KNP9 A3KNQA A3KSGM A3KYMA	DE000A3KNP88 DE000A3KNP96 DE000A3KNQA0 DE000A3KSGM5 DE000A3KYMA6	TRATON Finance Luxembourg S.A. Medium - Term Notes 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25) 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29) 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33) v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24) 0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24)		92,7G-2,45G 81,58G-1,16G 71,83G-1,25G 95,09G-4,93G 94,14G-3,905G	92,75 G 81,77 G 72,16 G 95,08 G 94,145 G	0,27 1,84 3,49 2,7 0,27	0,27 1,84 3,49 2,7 0,27
A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	17.11.26 20.12.32 20.10.28 20.11.23 20.11.30 20.11.41 19.11.27 20.11.34 22.10.29 20.11.25	17.MN 20.JD 20.AO 20.MN 20.MN 20.MN 19.MN 20.MN 22.AO 20.MN	A1G1DL A1HLTH A1Z9L3 A28SFP A28T5A A28W42 A28W43 A2R3SD A2RZU1 A3KLHR	AU0000XVGZJ4 AU3SG0001175 AU0000XVGH14 AU0000075624 AU0000078552 AU3CB0271955 AU0000085631 AU0000048274 AU0000042004 AU3SG0002421	Treasury Corporation of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) 3%, v. 20.10.15(28), AD-Loan 2015(28) 1%, v. 20.01.20(23), AD-Loan 2020(23) 1 1/2%, v. 20.11.19(30), AD-Loan 2020(30) 2 1/4%, v. 20.11.19(41), AD-Loan 2020(41) 1 1/4%, v. 19.11.19(27), AD-Loan 2019(27) 2 1/4%, v. 11.06.19(34), AD-Loan 2019(34) 2 1/2%, v. 27.03.19(29), AD-Loan 2019(29) 0 1/2%, v. 28.01.21(25), AD-Loan 2021(25)		106,29G-6,24G 98,81G-8,38G 93,92G-3,92G 97,04G-7,02G 80,47G-79,9G 69,41G-8,54G 86,14G-5,73G 82,44G-2,44G 89,29G-8,73G 89,43G-9,39G	106,19 G 98,1 G 93,79 G 97,02 G 80,01 G 68,21 G 84,51 G 82,7 G 88,88 G 89,35 G	3,97 4,49 4,15 2,06 3,75 4,81 2,91 4,11 4,36 1,12	3,97 4,49 4,15 2,06 3,75 4,81 2,91 4,11 4,36 1,12
A\$	1.000	17.09.35	17.MS	A3KWPN	AU3SG0002579	Treasury Corporation of Victoria Medium - Term Notes 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35)		74,03G-3,06G	73,3 G	4,83	4,83
Euro	100.000	05.02.32	05.02.	A3KX1F	XS2401175927	Triodos Bank NV Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)		91,4G-1,4G	91,41 G	3,31	3,31
Euro	1.000	02.06.26	02.06.	A3KR0V	XS2347379377	Tritax EuroBox Guaranteed Notes 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)		88,22G-7,95G	88,32 G	2,16	2,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	17.08.26	15.FMAN	A2R5S4	XS2034069836	Trivium Packaging Finance B.V. Guaranteed Floating Rate Notes 3 3/4%, zinsv. v. 16.05.22-14.08.22, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S		94,895G-4,567G	94,95 G	5,32	5,32
Euro	1.000	15.08.26	15.FA	A2R5S3	XS2034068432	Trivium Packaging Finance B.V. Guaranteed Bonds 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S		92,75G-2,405G	92,75 G	5,93	5,93
US\$	1.000	01.04.24	01.AO	A2RZG9	US86787EBC03	Truist Bank Inc. Medium - Term Notes 3,2000000000000002%, v. 18.03.19(24), DL-Med.-Term Notes 2019(19/24)		98,75G-8,75G	98,97 G	3,98	3,97
US\$	1.000	05.06.25	05.JD	A191TK	US05531FBE25	Truist Financial Corp. Medium - Term Notes 3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25)		99,03G-9G	99,17 G	4,11	4,1
US\$	1.000	01.08.24	01.FA	A2R5WF	US05531FBH55	2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)		96,83G-6,88G	97 G	4,12	4,11
US\$	1.000	16.03.23	16.MS	A2R7SM	US05531FBJ12	2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23)		99,26G-9,41G	99,41 G	3,07	3,05
US\$	1.000	06.12.23	06.JD	A2RU8W	US05531FBF99	3 3/4%, v. 06.12.18(23), DL-Med.-Term Nts 2018(23/23)		100,44G-0,39G	100,527 G	3,5	3,49
US\$	1.000	19.03.29	19.MS	A2RZF8	US05531GAB77	Truist Financial Corp. Subordinated Medium - Term Notes 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)		94,08G-3,9G	94,096 G	5,01	5,01
CZK	10.000	04.12.36	04.12.	A0G27E	CZ0001001796	Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49	S s	90,54G-0,18G	90,57 G	5,18	5,18
CZK	10.000	12.09.22	12.09.	A0NYHF	CZ0001001945	4,7000000000000002%, v. 18.06.07(22), KC-Anl. 2007(22) Ser.55	S s	99,52G-9,5G	99,51 G	7,17	6,97
CZK	10.000	25.05.24	25.05.	A1AHDB	CZ0001002547	5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58	S s	99G-9G	99,01 G	6,27	6,26
CZK	10.000	25.08.28	25.08.	A1HGJ6	CZ0001003859	2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28)		84,6G-4,6G	84,64 G	5,52	5,51
CZK	10.000	15.05.30	15.05.	A1Z1V9	CZ0001004477	0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94	S s	72,73G-2,72G	72,83 G	2,61	2,61
CZK	10.000	17.09.25	17.09.	A1ZEZA	CZ0001004253	2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s	89,94G-9,85G	89,99 G	5,23	5,23
CZK	10.000	18.04.23	18.04.	A1GQH5	CZ0001003123	Tschechien, Republik Floating Rate Bonds 6,4299999999999997%, zinsv. v. 18.04.22-17.04.23, v. 18.04.11(23), KC-FLR Anl. 2011(23) Ser.63	S s	99,87G-9,63G	99,8 G	6,88	6,83
CZK	10.000	19.11.27	19.MN	A1ZJ7Y	CZ0001004105	6,1200000000000001%, zinsv. v. 19.05.22-18.11.22, v. 19.05.14(27), KC-FLR Anl. 2014(27) Ser.27	S s	100,07G-99,76G	100,1 G	6,27	6,26
CZK	10.000	10.02.27	10.02.	A19C88	CZ0001005037	Tschechien, Republik Treasury Bonds 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100	S s	78,25G-8,05G	78,21 G	0,64	0,64
CZK	10.000	13.10.33	13.10.	A19QSP	CZ0001005243	2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y	S s	73,78G-3,5G	73,82 G	5,15	5,15
CZK	10.000	23.07.29	23.07.	A19W35	CZ0001005375	2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105	S s	85,51G-5,36G	85,58 G	5,29	5,29
CZK	10.000	26.06.26	26.06.	A1Z3Q0	CZ0001004469	1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95	S s	83,41G-3,06G	83,42 G	2,41	2,41
CZK	10.000	25.10.23	25.10.	A1Z7A2	CZ0001004600	0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97	S s	92,29G-2,17G	92,3 G	0,97	0,97
CZK	10.000	14.02.25	14.02.	A28TTV	CZ0001005870	1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25)		88G-7,89G	87,99 G	2,83	2,83
CZK	10.000	13.03.31	13.03.	A28U1D	CZ0001005888	1,2%, v. 13.03.20(31), KC-Bonds 2020(31)		72,52G-2,28G	72,52 G	3,3	3,3
CZK	10.000	24.04.40	24.04.	A28WRC	CZ0001005920	1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)		58,09G-7,63G	58,13 G	5,18	5,18
US\$	1.000	28.09.30	28.MS	A2825W	USG91139AE82	TSMC Global Ltd. Guaranteed Registered Notes 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S		78,95G-8,87G	79,36 G	3,47	3,47
Euro	100.000	16.04.28	16.AO	A3E5KG	DE000A3E5KG2	TUI AG Wandelschuldverschreibungen 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028)		74G-4G	74 G	11,53	11,52
Euro	1.000	15.05.26	15.MN	A3E5P2	XS2342247355	TUI Cruises GmbH Anleihen 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S		74,99G-4,91G	75,05 G	15,9	15,87
US\$	1.000	01.03.25	01.MS	A19YA8	USG91237AA87	Tullow Oil PLC Registered Notes 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S		83,7G-1,58G	82,94 G	16,31	16,21
US\$	1.000	15.05.26	15.MN	A3KQ3G	USG91237AB60	10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S		97,2G-6,49G	96,6 G	11,71	11,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	30.01.25	30.JJ	A1ZVMK	XS1175223699	Tunesische Republik Treasury Notes 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S		56,38G-6,26G	56,28 G	19,61	19,61
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	Turkcell İletişim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		79,31G-8,9G	79,3 G	11,09	11,07
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		110,14G-8,67G	110,89 G	10,46	10,44
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34)		89,87G-8,2G	90,41 G	9,95	9,94
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05	7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)		95,78G-4,69G	96,01 G	9,97	9,92
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		78,15G-6,42G	78,25 G	10,34	10,33
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		81,84G-1,62-79,02G	81,31 G	10,16	10,15
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		85,95G-4,76G	85,93 G	10,38	10,36
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		66,51G-4,48G	66,77 G	9,72	9,72
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue		90,565G-89,82G	91,19 G	7,19	7,19
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		80,36G-78,97G	80,4 G	10,37	10,35
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		82,74G-1,41G	82,87 G	10,44	10,42
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		74,78G-3,01G	74,83 G	10,27	10,27
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		68,64G-6,49G	68,66 G	10,26	10,25
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66	3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)		97,8G-7,52G	97,83 G	6,61	6,61
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		63,25G-1,54G	63,71 G	9,2	9,19
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53	5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		94,86G-4,17G	94,82 G	9,7	9,65
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		83,68G-2,4G	83,45 G	10,18	10,16
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		72,83G-0,56G	73,01 G	10,15	10,15
Euro	1.000	11.04.23	11.04.	A1ZGRG	XS1057340009	4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL		99,69G-9,62G	100,46 G	4,61	4,59
US\$	1.000	14.10.25	14.AO	A283PJ	US900123CZ18	6 3/8%, v. 14.10.20(25), DL-Notes 2020(25)		91,41G-0,29G	91,31 G	10,14	10,11
US\$	1.000	13.03.25	13.MS	A28TML	US900123CX69	4 1/4%, v. 13.02.20(25), DL-Notes 2020(25)		88,29G-7,43G	88,18 G	9,58	9,58
US\$	1.000	13.03.30	13.MS	A28TMM	US900123CY43	5 1/4%, v. 13.02.20(30), DL-Notes 2020(30)		75,6G-4,37G	75,64 G	10,37	10,36
US\$	1.000	10.08.24	10.FA	A2R4YE	US900123CV04	6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24)		94,87G-3,82G	94,63 G	9,88	9,86
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL		93,51G-2,17G	93,58 G	7,74	7,72
Euro	1.000	31.03.25	31.03.	A2RW7L	XS1843443356	4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)		94,4G-3,54G	94,63 G	7,29	7,27
US\$	1.000	14.11.24	14.MN	A2SAAD	US900123CV86	5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24)		92,25G-1,42G	92,22 G	9,97	9,92
Euro	1.000	08.07.27	08.07.	A3KTN9	XS2361850527	4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL		85,41G-4,47G	85,64 G	8,28	8,28
US\$	1.000	24.01.24	24.JJ	A2RWU4	XS1917720911	Türkiye İhracat Kredi Bankası A.S. Medium - Term Notes 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S		99,27G-8,19G	99,16 G	9,74	9,67
US\$	1.000	25.04.24	25.AO	A19GQX	XS1578203462	Türkiye İsbankası A.S. Medium - Term Notes 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S		93,93G-3,59G	93,89 G	10,31	10,27
US\$	1.000	24.10.22	24.AO	A1HBRQ	XS0847042024	Türkiye İsbankası A.S. Registered Subordinated Bonds 6%, v. 24.10.12(22), DL-Bonds 2012(22) Reg.S		99,36G-9,24G	99,29 G	8,61	8,37
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	Türkiye İsbankası A.S. Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		91,6G-1,21G	91,83 G	9,12	9,13
US\$	1.000	22.01.30	22.JJ	A28SQQ	XS2106022754	7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30)		91,44G-1,19G	91,3 G	9,62	9,61
US\$	1.000	01.03.32	01.MS	850264	US25468PBW59	TWDC Enterprises 18 Corp. Medium - Term Notes 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32)		117,96G-7,53G	118,02 G	4,78	4,77
US\$	1.000	30.07.26	30.JJ	A1833T	US25468PDM59	1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26)		91,86G-1,64G	91,89 G	4	4
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33	3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)		75,4G-4,8G	75,48 G	4,83	4,83
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		95,03G-4,85G	95,08 G	4,15	4,15
US\$	1.000	01.12.41	01.JD	A1GXZH	US25468PCR55	4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41)		90,01G-89,32G	89,95 G	5,05	5,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.12.22 01.06.44	01.JD 01.JD	A1HDEA A1VFTU	US25468PCW41 US25468PDB94	TWDC Enterprises 18 Corp. Medium - Term Notes 2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22) 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		99,76G-9,69G 89,21G-9,09G	99,755 G 90 G	3,12 5,01	3,09 5,01
US\$ US\$	1.000 1.000	15.12.27 01.03.30	15.JD 01.MS	A2SBG4 A3K2WY	USU8882PAA58 USU8882PAB32	Twitter Inc. Registered Notes 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S 5%, v. 25.02.22(30), DL-Notes 2022(22/30) Reg.S		94,73G-3,84G 93,73G-3,67G	94,74 G 93,71 G	5,25 6,13	5,25 6,13
Euro Euro US\$ Euro	1.000 1.000 1.000 1.000	01.03.23 14.02.25 04.02.32 16.02.29	01.03. 15.02. 04.FA 16.02.	A1ZXL2 A28TMF A3K1Z9 A3KLCB	XS1196173089 XS2114807691 US902133AY31 XS2297190097	Tyco Electronics Group S.A. Guaranteed Registered Notes 1,1000000000000001%, v. 27.02.15(23), EO-Notes 2015(15/23) v. 14.02.20(25), EO-Notes 2020(20/25) 2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32) v. 16.02.21(29), EO-Notes 2021(21/29)		100,082G-0,059G 94,28G-4,16G 85,3G-5,03G 82G-1,58G	100,098 G 94,35 G 85,42 G 82,22 G	1,01 2,32 4,48 3,12	1,01 2,32 4,48 3,12
US\$	1.000	15.08.24	15.FA	A1VGJ7	US902494AX19	Tyson Foods Inc. Guaranteed Registered Notes 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24)		99,27G-9,755G	99,82 G	4,11	4,11
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	02.06.27 28.09.48 28.09.23 01.03.26 01.03.29	02.JD 28.MS 28.MS 01.MS 01.MS	A19H87 A2RSG0 A2RSGZ A2RX25 A2RX26	US902494BC62 US902494BH59 US902494BG76 US902494BJ16 US902494BK88	Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) 4%, v. 19.02.19(26), DL-Notes 2019(19/26) 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		95,56G-5,35G 98,5G-8,4G 100,2G-0,22G 97,88G-8,055G 98,5G-8,22G	95,6 G 98,38 G 100,32 G 98,32 G 98,54 G	4,67 5,28 3,75 4,63 4,72	4,67 5,28 3,74 4,63 4,71
US\$	1.000	27.01.33	27.JJ	A3K1J2	US91159HJD35	U.S. Bancorp Floating Rate Medium -Term Notes 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33)	S s	85,28G-5,22G	85,49 G	4,49	4,49
US\$ Euro US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	27.04.27 07.06.24 26.04.28 30.01.24 22.07.26 22.07.30 12.05.25 30.07.24 17.11.25 05.02.24	27.AO 07.06. 26.AO 30.JJ 22.JJ 22.JJ 12.MN 30.JJ 17.MN 05.FA	A19GVD A19JLL A19Z7W A1VEK7 A1VQC0 A280C7 A28XCA A2R5XN A2RULG A2RXBN	US91159HHR49 XS1623404412 US91159HHS22 US91159HGG83 US91159HHN35 US91159HJA95 US91159HHZ64 US91159HHX17 US91159HHU77 US91159HHV50	U.S. Bancorp Medium - Term Notes 3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27) 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24) 3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X 3,7000000000000002%, v. 30.01.14(24), DL-Med.-Term Nts 2014(23/24) 2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26) 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30) 1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25) 2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) 3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25) 3 3/8%, v. 04.02.19(24), DL-Med.-Term Nts 2019(24/24)	S s	95,21G-5,097G 96,735G-6,665G 98,03G-7,785G 100,2G-0,382G 92,75G-2,83G 78,54G-8,58G 92,74G-2,92G 97,31G-7,27G 100,025G-99,93G 99,74G-9,584G	95,379 G 96,785 G 98,06 G 100,363 G 93,14 G 78,74 G 93,05 G 97,37 G 100,1 G 99,924 G	4,33 1,76 4,38 3,48 4,37 3,47 3,11 3,81 4,01 3,68	4,33 1,76 4,38 3,47 4,36 3,47 3,11 3,81 4 3,67
US\$	1.000	03.11.36	03.MN	A3KYEN	US91159HJB78	U.S. Bancorp Subordinated Floating Rate Medium - Term Notes 2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36)		80,63G-0,37G	80,722 G	4,39	4,39
US\$ US\$ US\$	1.000 1.000 1.000	27.04.26 11.09.24 30.07.29	27.AO 11.MS 30.JJ	A180QW A1ZPTW A2R5XM	US91159HHM51 US91159HHK95 US91159HHW34	U.S. Bancorp Subordinated Medium - Term Notes 3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26) 3,6000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24) 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)	S s S s	96,01G-5,83G 98,595G-8,61G 90,31G-0,08G	96,06 G 98,705 G 90,34 G	4,34 4,31 4,71	4,34 4,31 4,71
US\$ US\$ US\$	1.000 1.000 1.000	15.05.25 15.09.27 15.08.29	15.MN 15.MS 15.FA	A28XNX A2R72X A3KU48	USU9029YAD23 USU9029YAC40 USU9029YAG53	Uber Technologies Inc. Registered Notes 7 1/2%, v. 15.05.20(25), DL-Notes 2020(20/25) Reg.S 7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S 4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S		99,45G-9,27G 97,82G-7,44G 84,37G-3,37G	98,9 G 98,74 G 84,36 G	7,93 8,27 7,7	7,92 8,26 7,7
Euro	100.000	24.11.27	24.11.	A285AX	FR0014000O87	Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)		82,16G-79,88G	82,35 G	2,18	2,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	30.01.23	30.01.	A19VPD	FR0013313186	Ubisoft Entertainment S.A. Obligations 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23)		99,995G-9,985G	100,015 G	1,31	1,31
Euro	100.000	endlos	01.03.	A19W3Z	XS1785474294	UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.)		92,39G-4,01G	94,02 G		
Euro	100.000	endlos	18.06.	A3KSRC	XS2355161956	5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)		85,2G-5,2G	85,21 G		
Euro	500	11.10.22	11.10.	A19NSP	AT0000A1XBU6	UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22)		99,855G-9,855G	99,6 G	3,74	3,69
Euro	500	13.11.25	13.11.	A2R9CX	AT0000A2AX04	2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)		93G-1,73G	93,41 G	5,5	5,49
Euro	500	16.11.23	16.11.	A2RS14	AT0000A23ST9	3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23)		97,52G-7,52G	97,53 G	5,02	5
Euro	500	21.05.26	21.05.	A3KQGX	AT0000A2QS11	3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)		93,87G-3,93G	95,01 G	4,87	4,87
US\$	1.000	15.05.24	15.05.	UB99VF	CH0244100266	UBS AG Subordinated Bonds 5 1/8%, v. 15.05.14(24), DL-Bonds 2014(24)		99,97G-100,06G	100,13 G	5,08	5,08
A\$	1.000	31.07.23	30.JAJO	A280BT	AU3FN0055299	UBS AG [Australia Branch] Floating Rate Notes 1,3819999999999999%, zinsv. v. 29.04.22-28.07.22, v. 30.07.20(23), AD-FLR Notes 2020(23)		99,67G-9,46G	97,487 G	1,9	1,9
A\$	1.000	30.07.25	30.JAJO	A280BU	AU3FN0055307	1,5820000000000001%, zinsv. v. 29.04.22-28.07.22, v. 30.07.20(25), AD-FLR Notes 2020(25)		99,285G-9,045G	97,215 G	1,92	1,91
A\$	1.000	21.11.22	21.FMAN	A28XH3	AU3FN0054151	2,1044%, zinsv. v. 23.05.22-21.08.22, v. 21.05.20(22), AD-FLR Notes 2020(22)		99,997G-9,774G	97,771 G	2,71	2,69
A\$	1.000	08.03.23	08.MS	A19XQA	AU3CB0251197	UBS AG [Australia Branch] Registered Notes 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23)		99,875G-9,86G	99,87 G	3,48	3,46
A\$	1.000	30.07.25	30.JJ	A280BV	AU3CB0273407	1,2%, v. 30.07.20(25), AD-Notes 2020(25)		89,88G-9,8G	89,75 G	2,66	2,66
Euro	1.000	21.04.23	21.04.	UD2U0J	XS2149270477	UBS AG [London Branch] Medium - Term Notes 0 3/4%, v. 21.04.20(23), EO-Medium-Term Nts 2020(23/23)		99,66G-9,6G	99,66 G	1,25	1,25
Euro	1.000	31.03.31	31.03.	UD2U8N	XS2326546350	0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31)		78,25G-8,02G	78,46 G	1,28	1,28
Euro	1.000	31.03.26	31.03.	UD2U8P	XS2326546434	0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26)		89,9G-9,81G	90,27 G	0,02	0,02
Euro	1.000	23.01.23	23.01.	UX3PPF	XS1810806635	0 5/8%, v. 23.04.18(23), EO-Medium-Term Nts 2018(22/23)		99,925G-9,921G	99,931 G	0,77	0,76
Euro	1.000	05.11.28	05.11.	A284N1	CH0576402181	UBS Group AG Floating Rate Medium - Term Notes 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28)		83,512G-3,278G	83,69 G	0,6	0,6
Euro	1.000	21.03.25	21.03.	A3K3JQ	CH1168499791	1%, zinsv. v. 21.03.22-20.03.24, v. 21.03.22(25), EO-FLR Med.Trm.Nts.2022(24/25)		97G-6,934G	97,05 G	2,06	2,06
Euro	1.000	15.06.27	15.06.	A3K6A7	CH1194000340	2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27)		97,271G-7,081G	97,415 G	3,4	3,4
Euro	1.000	15.06.30	15.06.	A3K6A8	CH1194000357	3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30)		96,091G-5,92G	96,29 G	3,73	3,73
Euro	1.000	03.11.26	03.11.	A3KYFJ	CH1142231682	0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26)		90,34G-0,174G	90,44 G	0,55	0,55
Euro	1.000	17.04.25	17.04.	A19ZCD	CH0409606354	UBS Group AG Floating Rate Notes 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25)		97,42G-7,38G	97,43 G	2,23	2,22
Euro	1.000	29.01.26	29.01.	A28ST7	CH0520042489	0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26)		92,81G-2,685G	92,85 G	0,54	0,54
US\$	1.000	13.08.30	13.FA	A2R6FT	USH42097AZ05	3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S		88,01G-7,65G	88,03 G	5,06	5,06
Euro	1.000	01.09.26	01.09.	A185NU	CH0336602930	UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26)		91,91G-1,77G	92,07 G	2,69	2,69
Euro	1.000	24.02.28	24.02.	A3KL41	CH0595205524	0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28)		82,8G-2,51G	82,96 G	0,61	0,61
Euro	1.000	24.02.33	24.02.	A3KL42	CH0595205532	0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33)		72,56G-2,08G	72,75 G	1,73	1,73
Euro	1.000	03.11.31	03.11.	A3KYFK	CH1142231690	0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)		77,14G-6,579G	77,22 G	2,27	2,27
Euro	1.000	30.11.24	30.11.	A189UP	CH0341440334	UBS Group AG Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24)		98,705G-8,655G	98,725 G	2,07	2,07
Euro	1.000	16.11.22	16.11.	A18UQ3	CH0302790123	1 3/4%, v. 16.11.15(22), EO-Notes 2015(22)		100,325G-0,384G	100,395 G	0,72	0,72
Euro	1.000	04.03.24	04.03.	A18YKJ	CH0314209351	2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)		99,715G-9,6G	99,755 G	2,37	2,36
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73	4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		99,07G-9,09G	99,07 G	4,48	4,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach			
										ISMA	B/F		
US\$	1.000	endlos	31.01.	A19VNT	CH0400441280	UBS Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.) 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) 7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S		92,84G-2,85G	92,84	G			
US\$	1.000	endlos	07.08.	A1Z42Q	CH0286864027			98G-8G	98,01	G			
US\$	1.000	endlos	29.07.	A280LJ	CH0558521263			90,76G-0,65G	90,77	G			
AS\$	200.000	endlos	27.FA	A2R62E	CH0488506673			93,81G-3,71G	93,82	G			
US\$	1.000	endlos	31.JJ	A2RXCK	USH4209UAT37			98,61G-8,53G	98,61	G			
Euro	100.000	30.03.28	30.03.	A3KN2B	BE0002784651	UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)		86,12G-5,8G	86,33	G	2,32	2,32	
US\$	1.000	15.01.30	15.JJ	A2R4F9	US90265EAQ35	UDR Inc. Medium - Term Notes 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)		87,13G-7,47G	87,76	G	5,3	5,3	
US\$	1.000	15.08.31	15.FA	A2R6FS	US90265EAR18			83,9G-3,84G	84,27	G	5,32	5,32	
Euro	1.000	01.12.29	01.JD	A3KZK2	XS2414835921	UGI International LLC Registered Notes 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S		75,245G-5,207G	76,13	G	6,63	6,63	
US\$	1.000	endlos	31.05.	A18U3U	XS1303929894	Ukraine, Republik Floating Rate Bonds zinsv. v. 31.05.21-30.05.22, DL-FLR Secs 2015(40)IO GDP-Lkd		(ausg)					
US\$	1.000	01.09.23	01.MS	A18U3J	XS1303921487	Ukraine, Republik Registered Notes 7 3/4%, v. 01.09.15(23), DL-Notes 2015(23) Reg.S 7 3/4%, v. 01.09.15(24), DL-Notes 2015(24) Reg.S 7 3/8%, v. 25.09.17(32), DL-Notes 2017(31-32) Reg.S 4 3/8%, v. 27.01.20(30), EO-Notes 2020(30) Reg.S 7,2530000000000001%, v. 30.07.20(33), DL-Notes 2020(33) Reg.S 6 3/4%, v. 20.06.19(26), EO-Notes 2019(26) Reg.S		(ausg)					
US\$	1.000	01.09.24	01.MS	A18U3L	XS1303925041			(ausg)					
US\$	1.000	25.09.32(31)	25.MS	A19PNV	XS1577952952			(ausg)					
Euro	1.000	27.01.30	27.01.	A28SU5	XS2010033343			(ausg)					
US\$	1.000	15.03.33	15.MS	A28ZMJ	XS2010030836			(ausg)					
Euro	1.000	20.06.26	20.06.	A2R3YC	XS2015264778			(ausg)					
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		87,29G-7,52G	87,3	G	7,03	7,02	
HUF	10.000	24.11.23	24.11.	A0G4SY	HU0000402383	Ungarn, Republik Bonds 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A	S s	97,6G-7,42G	97,67	G	7,98	7,92	
HUF	10.000	24.10.24	24.10.	A192LA	HU0000403571	Ungarn, Republik Government Bonds 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A 1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E 2 1/4%, v. 28.10.20(33), UF-Notes 2020(33) 2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A 1 1/2%, v. 15.04.20(23), UF-Notes 2020(23) Ser.2023/C 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A 1 1/2%, v. 06.03.19(22), UF-Notes 2019(22) Ser.2022/C 1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C 1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F 4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G	S s	88,13G-7,78G	88,16	G	5,59	5,59	
HUF	10.000	27.10.38	27.10.	A19VRU	HU0000403555		S s	53,69G-3,76G	53,7	G	8,25	8,25	
HUF	10.000	22.04.26	22.04.	A281Z6	HU0000404611		S s	78,01G-7,49G	78,06	G	3,86	3,86	
HUF	10.000	20.04.33	20.04.	A284AY	HU0000404744		S s	58,21G-7,6G	58,18	G	7,75	7,75	
HUF	10.000	22.06.34	22.06.	A287PU	HU0000404892		S s	55,44G-4,84G	55,46	G	8,2	8,2	
HUF	10.000	25.04.41	25.04.	A28SGZ	HU0000404165		S s	51,19G-0,53G	51,09	G	8,27	8,27	
HUF	10.000	23.08.23	23.08.	A28V6Q	HU0000404280		S s	93,61G-3,37G	93,6	G	3,17	3,17	
HUF	10.000	23.05.29	23.05.	A28YZM	HU0000404603		S s	67,89G-7,19G	67,89	G	5,94	5,94	
HUF	10.000	21.08.30	21.08.	A2RX5R	HU0000403696		S s	69,45G-8,99G	69,55	G	8,38	8,38	
HUF	10.000	24.08.22	24.08.	A2RYU6	HU0000403704		S s	98,94G-8,69G	98,69	G	3	3	
HUF	10.000	26.11.25	26.11.	A2SAA7	HU0000404058		S s	78,89G-8,33G	78,86	G	2,53	2,53	
HUF	10.000	26.08.26	26.08.	A3KMAP	HU0000404934		S s	76,22G-5,73G	76,3	G	3,9	3,9	
HUF	10.000	28.04.51	28.04.	A3KPZ4	HU0000404991		S s	54,17G-3,6G	54,17	G	8,27	8,26	
Euro	1.000	10.10.27	10.10.	A19QHN	XS1696445516		Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32)		89,82G-9,83G	89,88	G	3,84	3,84
Euro	1.000	17.11.50	17.11.	A2848N	XS2259191430				56,14G-5,73G	56,24	G	4,2	4,2
Euro	1.000	18.11.30	18.11.	A2848P	XS2259191273			72,78G-3,06-2,26G	73,51	G	1,38	1,38	
Euro	1.000	28.04.26	28.04.	A28WQ7	XS2161992198			90,46G-0,54G	90,47	G	2,48	2,48	
Euro	1.000	28.04.32	28.04.	A28WQ8	XS2161992511			76,89-6,74-6,44G	76,71	G	4,24	4,24	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	05.06.35	05.06.	A28X86	XS2181689659	Ungarn, Republik Registered Bonds 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)		70,95G-0,63G	71,02 G	4,86	4,86
Euro	1.000	22.10.25	22.10.	A2RSHP	XS1887498282	1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		95,565G-5,47G	95,605 G	2,6	2,6
Euro	1.000	16.06.31	16.06.	A3K6ST	XS2010026214	4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S		95,18G-5,01G	95,43 G	4,95	4,95
Euro	1.000	21.09.28	21.09.	A3KWJQ	XS2386583145	0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S		77,2G-7,15G	77,48 G	0,32	0,32
HUF	10.000	27.10.27	27.10.	A18WRT	HU0000403118	Ungarn, Republik Registered Notes 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A	S s	77,52G-7,03G	77,46 G	7,59	7,59
HUF	10.000	26.10.22	26.10.	A19A9E	HU0000403266	1 3/4%, v. 11.01.17(22), UF-Notes 2017(22) Ser.22/B	S s	98,16G-7,95G	97,89 G	3,53	3,53
HUF	10.000	22.12.26	22.12.	A19HPW	HU0000403340	2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D	S s	79,33G-8,61G	79,35 G	6,87	6,87
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		91,98G-1,41G	91,92 G	8,55	8,54
US\$	2.000	29.03.41	29.MS	A1GPDJ	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		115,63G-5,47G	115,8 G	6,31	6,31
US\$	2.000	21.02.23	21.FA	A1HGA5	US445545AH91	5 3/8%, v. 19.02.13(23), DL-Notes 2013(23)		101,09G-1,1G	101,21 G	3,65	3,63
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)		102,04G-2,11G	101,97 G	4,22	4,2
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)		101,92G-1,95G	101,97 G	4,24	4,23
HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748	5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B	S s	92,75G-2,17G	92,81 G	8,58	8,58
HUF	10.000	26.06.24	26.06.	A1ZX7T	HU0000403068	3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B	S s	90,73G-0,36G	90,75 G	6,64	6,64
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001	3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A	S s	68,35G-7,92G	68,44 G	8,33	8,32
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	Unibail-Rodamco-Westfield SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)		86,9G-6,33G	86,98 G	2,6	2,6
Euro	1.000	28.04.36	28.04.	A180M4	XS1401197253	2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)		69,008G-8,248G	69,267 G	5,3	5,29
Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588	0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25)		93,705G-3,27G	93,75 G	1,87	1,87
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)		91,5G-1G	91,6 G	3,01	3,01
Euro	100.000	15.09.25	15.09.	A190KM	FR0013332988	1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)		91,85G-1,5G	91,93 G	2,44	2,44
Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996	1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)		78,29G-7,35G	78,36 G	4,79	4,79
Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002	2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)		65,62G-4,527G	65,84 G	5,71	5,7
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)		86,08G-5,45G	86,32 G	3,49	3,49
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		66,25G-5,46G	66,62 G	5,44	5,44
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)		81,79G-0,78G	81,81 G	3,71	3,71
Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)		100,135G-0,075G	100,145 G	2,42	2,42
sfrs	5.000	20.11.23	20.11.	A1HSSA	CH0226752290	2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23)		100,07G-0,03G	99,87 G	1,97	1,97
Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24)		99,595G-9,41G	99,62 G	2,87	2,86
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)		95,15G-4,685G	95,245 G	3,99	3,99
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)		93,72G-3,46G	93,81 G	2,13	2,13
Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)		78,51G-7,33G	78,7 G	3,54	3,54
Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27)		84,26G-3,68G	84,34 G	1,49	1,49
Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31)		72,52G-1,99G	72,66 G	3,78	3,78
Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813	2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25)		96,31G-5,88G	96,4 G	3,71	3,71
Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30)		85,23G-4,45G	85,46 G	5,1	5,09
Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32)		75,78G-4,74G	75,81 G	5,32	5,32
Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49)		50,15G-9,195G	50,209 G	5,35	5,35
Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32)		67,88G-7,174G	68,17 G	2,6	2,6
Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27)		86,955G-6,408G	87,125 G	2,31	2,31
Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34)		70,2G-69,374G	70,46 G	5	5
Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28)		79,71G-9,04G	79,94 G	1,89	1,89
Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003MI6	1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)		68,9G-8,3G	70,22 G	4,02	4,02
Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.)		85,8G-2,95B	85 G		
Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537	2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)		76,93G-4,5B	77,55 G		
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030	Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)		84,68G-5,01G	85,68 G	0,59	0,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040	Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)		88,055G-7,971G	88,149 G	2,26	2,26
Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017	Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29) 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)		92,57G-1,78G	92,14 G	4,19	4,19
Euro	100.000	19.07.32	19.07.	A3K013	ES0280907025		80,48G-0G	80,55 G	5,81	5,81	
Euro	200.000	endlos	18.FMAN	A3KY4K	ES0880907003	Unicaja Banco S.A. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)		79G-8,71G	79,07 G		
Euro	1.000	12.09.22	12.09.	HV2AGL	DE000HV2AGL5	UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22) 1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24) 0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23) 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) 0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23) 0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25) 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32) 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34) 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27) 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28) 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30) 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31) 0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29) 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26) 0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33) 1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27)	S 1716	100,425G-0,435G	100,44 G		
Euro	1.000	09.04.24	09.04.	HV2AK0	DE000HV2AK00		S 1832	100,75G-0,67G	100,82 G	1,49	1,49
Euro	1.000	24.07.23	24.07.	HV2AL3	DE000HV2AL33		S 1869	99,71G-9,68G	99,74 G	1,05	1,05
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6		S 1893	94,735G-4,65G	94,905 G	1,06	1,06
Euro	1.000	26.10.23	26.10.	HV2ANM	DE000HV2ANM9		S 1921	98,56G-8,48G	98,57 G	0,25	0,25
Euro	1.000	20.11.25	20.11.	HV2ART	DE000HV2ART5		S 2029	95,97G-5,899G	96,142 G	1,3	1,3
Euro	1.000	15.01.32	15.01.	HV2AS1	DE000HV2AS10		S 2071	81,47G-1,17G	82,47 G	0,62	0,62
Euro	1.000	22.05.34	22.05.	HV2ASK	DE000HV2ASK2		S 2055	82,36G-1,961G	82,737 G	2,07	2,07
Euro	1.000	19.11.27	19.11.	HV2ASU	DE000HV2ASU1		S 2064	89,38G-9,2G	89,61 G	0,02	0,02
Euro	1.000	15.09.28	15.09.	HV2ATM	DE000HV2ATM6		S 2091	87,38G-7,25G	87,78 G	0,02	0,02
Euro	1.000	24.06.30	24.06.	HV2AYA	DE000HV2AYA1		S 2100	83,32G-3,1G	83,63 G	0,02	0,02
Euro	1.000	10.03.31	10.03.	HV2AYD	DE000HV2AYD5		S 2103	81,52G-1,26G	82,05 G	0,02	0,02
Euro	100.000	21.05.29	21.05.	HV2AYJ	DE000HV2AYJ2		S 2108	85,83G-5,64G	86,12 G	0,02	0,02
Euro	1.000	28.09.26	28.09.	HV2AYN	DE000HV2AYN4		S 2112	92,04G-1,932G	92,24 G	0,02	0,02
Euro	100.000	17.01.33	17.01.	HV2AYS	DE000HV2AYS3		S 2116	80,513G-0,154G	81,02 G	0,93	0,93
Euro	100.000	07.06.27	07.06.	HV2AYZ	DE000HV2AYZ8		S 2123	96,7G-6,565G	96,91 G	2,12	2,11
Euro	100.000	23.02.27	23.02.	HV2AYU	DE000HV2AYU9		UniCredit Bank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)	S 2118	93,17G-3,056G	93,38 G	1,07
Euro	100.000	08.09.22	08.09.	A1Z55D	AT000B049598	UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22) 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24) 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25) 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29)		100,18G-0,195G	100,19 G		
Euro	100.000	22.01.24	22.01.	A1ZCD0	AT000B049465		S s	101,525G-1,455G	101,55 G	1,42	1,42
Euro	100.000	25.02.25	25.02.	A1ZXF2	AT000B049572			97,355G-7,255G	97,435 G	1,54	1,54
Euro	100.000	21.09.35	21.09.	A282RE	AT000B049846			70,86G-0,38G	71,24 G	0,14	0,14
Euro	100.000	21.06.30	21.06.	A28SAQ	AT000B049796			84,59G-4,3G	84,91 G	0,59	0,59
Euro	100.000	20.03.29	20.03.	A2RZJH	AT000B049754			89,63G-9,387G	89,93 G	1,4	1,4
Euro	1.000	16.06.26	16.06.	A28YPX	XS2190134184	UniCredit S.p.A. Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26) 1 1/4%, zinsv. v. 25.06.19-24.06.24, v. 25.06.19(25), EO-FLR Preferred MTN 19(24/25) 0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)		92,02G-1,92G	92,14 G	2,72	2,72
Euro	1.000	25.06.25	25.06.	A2R32W	XS2017471553			95,57G-5,05G	95,6 G	2,63	2,63
Euro	1.000	18.01.28	18.01.	A3K024	XS2433139966			86,385G-6,111G	86,63 G	2,14	2,14
Euro	1.000	05.07.29	05.07.	A3KTD7	XS2360310044			81,08G-0,676G	81,27 G	1,96	1,96
Euro	1.000	24.10.26	24.10.	A1871T	XS1508450688	UniCredit S.p.A. Medium - Term Notes 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26) 2%, v. 04.03.16(23), EO-Medium-Term Notes 2016(23) 0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26) 0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31) 0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25) 1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32)		92,45G-2,34G	92,64 G	4,09	4,09
Euro	1.000	04.03.23	04.03.	A18YN4	XS1374865555			100,51G-0,496G	100,522 G	1,26	1,25
Euro	1.000	19.01.26	19.01.	A287S5	XS2289133915			88,287G-8,136G	88,379 G	0,74	0,74
Euro	1.000	19.01.31	19.01.	A287S6	XS2289133758			71,96G-1,71G	72,24 G	2,36	2,36
Euro	1.000	09.04.25	09.04.	A2R824	XS2063547041			91,54G-1,49G	91,65 G	1,09	1,09
Euro	1.000	18.01.32	18.01.	A3K025	XS2433141947			75,761G-5,261G	75,964 G	4,28	4,28
Euro	1.000	23.09.29	23.09.	A2R73P	XS2055089457	UniCredit S.p.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 23.09.19-22.09.24, v. 23.09.19(29), EO-FLR Med.-T. Nts 2019(24/29)		92,25G-2,15G	92,3 G	3,23	3,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	17.12.24	17.JD	A254PV	DE000A254PV7	UniDevice AG Inhaber - Schuldverschreibungen 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024)		95G-3,2G	95,01 G	9,9	9,85
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18	Unilever Capital Corp. Guaranteed Registered Notes 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24)		99,855G-9,82G	99,94 G	3,39	3,38
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59	2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24)		98,1G-8,21G	98,36 G	3,64	3,64
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33	2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)		94,95G-4,7G	94,97 G	4,16	4,16
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21	3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25)		99,645G-9,12G	99,25 G	3,75	3,75
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04	3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)		97,03G-6,74G	97,22 G	4,19	4,18
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64	3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25)		97,98G-8,035G	98,33 G	3,82	3,81
US\$	1.000	14.09.23	14.MS	A282GA	US904764BJ56	0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23)		96,61G-6,61G	96,69 G	0,78	0,78
US\$	1.000	14.09.30	14.MS	A282GB	US904764BK20	1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30)		80,22G-79,9G	80,31 G	3,42	3,42
US\$	1.000	06.09.29	06.MS	A2R7J3	US904764BH90	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		87,19G-6,875G	87,28 G	4,31	4,31
Euro	1.000	06.01.25	06.01.	A195EH	XS1873208950	Unilever Finance Netherlands B.V. Guaranteed Notes 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25)		96,192G-6,098G	96,325 G	1,04	1,04
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172	1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		89,31G-8,96G	89,51 G	2,91	2,91
Euro	1.000	29.04.24	29.04.	A180VG	XS1403014936	Unilever Finance Netherlands B.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)		97,895G-7,955G	97,855 G	1,02	1,02
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156	1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)		91,97G-1,7G	92,08 G	2,45	2,45
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977	0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23)		99,895G-9,86G	99,915 G	0,6	0,6
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603	1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)		93,41G-3,23G	93,67 G	2,14	2,14
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191	0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)		96,455G-6,355G	96,375 G	1,8	1,8
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274	1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)		90,92G-0,64G	91,16 G	2,85	2,85
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728	0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23)		99,25G-9,07G	99,11 G	1	1
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991	1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)		93,94G-3,78G	94,09 G	2,39	2,39
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296	1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)		87,29G-6,81G	87,55 G	3,1	3,1
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490	1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)		100,075G-0,05G	100,05 G	0,95	0,94
Euro	1.000	25.03.25	25.03.	A28UWU	XS2147133495	1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25)		97,69G-7,56G	97,77 G	2,18	2,18
Euro	1.000	25.03.30	25.03.	A28UWV	XS2147133578	1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30)		92,62G-2,21G	92,79 G	2,89	2,89
Euro	1.000	28.02.26	28.02.	A3K2SV	XS2450200824	0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26)		94,415G-4,22G	94,535 G	1,59	1,59
Euro	1.000	28.02.31	28.02.	A3K2SW	XS2450200741	1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31)		87,552G-7,076G	87,78 G	2,86	2,86
Euro	1.000	16.11.28	16.11.	A3K5QH	XS2481498173	1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28)		94,503G-4,236G	94,69 G	2,75	2,75
Euro	1.000	16.05.34	16.05.	A3K5QJ	XS2481498256	2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34)		91,152G-0,571G	91,38 G	3,22	3,22
£	1.000	22.07.26	22.07.	A2R3D1	XS2008921277	Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26)		94,18G-3,75G	94,35 G	3,15	3,15
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344	1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)		75,92G-5,28G	76,45 G	3,45	3,45
£	1.000	28.02.28	28.02.	A3K2SX	XS2450201046	2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28)		93,535G-3,17G	93,68 G	3,47	3,47
sfrs	5.000	15.12.26	15.12.	A3KZQ0	CH1141700547	Union Bancaire Privée, UBP S.A. Anleihen 0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26)		91,65G-1,51G	91,61 G	0,44	0,44
US\$	1.000	15.03.51	15.MS	A283GH	US906548CS94	Union Electric Co. First Mortgage Bonds 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51)		64,47G-5,61G	66,09 G	4,92	4,92
US\$	1.000	15.03.30	15.MS	A28U76	US906548CR12	2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30)		88,41G-8,33G	88,65 G	4,83	4,83
US\$	1.000	15.03.32	15.MS	A3KSPB	US906548CT77	2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32)		82,03G-2,118G	82,614 G	4,49	4,48
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	Union Electric Co. Senior Secured Notes 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		93,87G-3,8G	94,1 G	4,4	4,4
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26)		95,975G-5,85G	96,13 G	1,3	1,3
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809	0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23)		99,085G-9,03G	99,13 G	0,5	0,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
						Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commerce - Medium - Term Notes					
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873	1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27)	S s	97,1G-6,9G	97,41 G	1,94	1,94
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228	1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)		92,92G-2,35G	93,39 G	2,38	2,38
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746	2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23)		101,29G-1,285G	101,32 G	0,56	0,56
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450	1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)		96,53G-6,34G	96,79 G	1,98	1,98
Euro	100.000	25.05.24	25.05.	A1ZDTE	FR0011755156	2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24)		102,04G-1,94G	102,105 G	1,33	1,33
Euro	100.000	25.10.22	25.10.	A1ZN28	FR0012143451	0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		100,27G-0,26G	100,275 G	0,06	0,06
Euro	100.000	25.11.28	25.11.	A283SH	FR0014000667	v. 15.10.20(28), EO-Medium-Term Notes 2020(28)		87,94G-7,66G	88,21 G	2,08	
Euro	100.000	19.11.30	19.11.	A2849Z	FR0014000L31	v. 19.11.20(30), EO-Medium-Term Notes 2020(30)		83,35G-2,93G	83,68 G	2,26	
Euro	100.000	05.03.30	05.03.	A28UKP	FR0013489259	v. 05.03.20(30), EO-Medium-Term Notes 2020(30)		85,09G-4,66G	85,35 G	2,19	
Euro	100.000	25.11.29	25.11.	A28YTS	FR0013518487	0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29)		87,46G-6,98G	87,69 G	0,57	0,57
Euro	100.000	16.07.35	16.07.	A28ZV5	FR0013524410	0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		74,56G-3,92G	74,92 G	0,67	0,67
Euro	100.000	25.05.28	25.05.	A2RSLH	FR0013369758	0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28)		93,865G-3,643G	94,1 G	1,87	1,87
Euro	100.000	20.03.29	20.03.	A2RZJN	FR0013410008	0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29)		90,6G-0,214G	90,87 G	1,11	1,11
Euro	100.000	25.11.32	25.11.	A3K5NK	FR001400ADP1	1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32)		94,63G-3,878G	95,076 G	2,42	2,42
Euro	100.000	25.05.34	25.05.	A3KLQ7	FR0014001ZY9	0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34)		75,3G-4,7G	75,65 G	0,27	0,27
Euro	100.000	25.05.31	25.05.	A3KN3B	FR0014002P50	0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31)		82,41G-1,93G	82,66 G	0,02	0,02
Euro	100.000	25.05.36	25.05.	A3KSW4	FR00140045Z3	0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36)		75,544G-4,72G	75,726 G	1,34	1,34
Euro	100.000	25.11.31	25.11.	A3KUGJ	FR0014004QY2	0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31)		80,95G-0,476G	81,27 G	0,02	0,02
						Union Pacific Corp. Registered Notes					
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81	3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23)		99,86G-9,95G	100,05 G	3,58	3,58
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04	3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		98,11G-7,94G	98,39 G	4,38	4,38
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96	3%, v. 05.04.17(27), DL-Notes 2017(17/27)		94,36G-4,65G	94,87 G	4,29	4,29
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49	4%, v. 05.04.17(47), DL-Notes 2017(17/47)		86,75G-6,97G	87,52 G	4,97	4,97
US\$	1.000	15.02.24	15.FA	A1UL3U	US907818DR61	3,6459999999999999%, v. 21.08.13(24), DL-Notes 2013(13/24)		99,23G-9,46G	99,55 G	4,03	4,02
US\$	1.000	15.03.24	15.MS	A1VEBH	US907818DV73	3 3/4%, v. 10.01.14(24), DL-Notes 2014(14/24)		99,61G-9,6G	99,59 G	4,03	4,02
US\$	1.000	05.02.27	05.FA	A28S32	US907818FJ28	2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27)		91,92G-1,69G	92,11 G	4,2	4,19
US\$	1.000	05.02.30	05.FA	A28S33	US907818FH61	2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30)		87,39G-7,17G	87,48 G	4,45	4,45
US\$	1.000	05.02.50	05.FA	A28S34	US907818FK90	3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50)		77,77G-6,77G	77,82 G	4,83	4,83
US\$	1.000	05.02.70	05.FA	A28S35	US907818FL73	3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70)		78,92G-8,27G	78,66 G	5	5
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57	3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39)		84,29G-4,39G	84,85 G	4,97	4,97
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31	3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59)		82,96G-3,52G	83,75 G	4,98	4,98
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19	3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24)		99,29G-9,275G	99,33 G	3,63	3,62
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91	3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29)		96,4G-6,25G	96,43 G	4,4	4,4
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74	4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)		91,81G-1,78G	91,69 G	4,91	4,91
US\$	1.000	14.02.32	14.FA	A3K2A3	US907818FX12	2,7999999999999998%, v. 14.02.22(32), DL-Notes 2022(22/32)		88,21G-7,701G	88,25 G	4,43	4,43
US\$	1.000	14.02.42	14.FA	A3K2A4	US907818FY94	3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42)		82,14G-1,78G	82,321 G	4,88	4,88
US\$	1.000	14.02.53	14.FA	A3K2A5	US907818FZ69	3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53)		80,51G-79,73G	80,571 G	4,82	4,82
US\$	1.000	20.05.31	20.MN	A3KRLL	US907818FU72	2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31)		85,72G-5,49G	85,81 G	4,41	4,41
US\$	1.000	20.05.41	20.MN	A3KRLL	US907818FT00	3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41)		80,88G-0,19G	81,03 G	4,87	4,87
US\$	1.000	10.03.52	10.MS	A3KV12	US907818FW39	2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52)		73,38G-2,58G	73,44 G	4,72	4,72
						Unipol Gruppo S.p.A. Medium - Term Notes					
Euro	1.000	18.03.25	18.03.	A1ZYUH	XS1206977495	3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S		97,95G-7,87G	98,05 G	3,84	3,83
Euro	1.000	23.09.30	23.09.	A282SR	XS2237434803	3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)		89,6G-9,3G	89,84 G	4,86	4,85
						UNIQA Insurance Group AG Notes					
Euro	100.000	09.07.30	09.07.	A28ZNE	XS2199604096	1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)		84,29G-3,86G	84,6 G	3,23	3,23
						UNIQA Insurance Group AG Subordinated Floating Rate Bonds					
Euro	100.000	31.07.43	31.07.	A1HN5V	XS0808635436	6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43)		101,68G-1,63G	101,68 G	6,73	6,72
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107	6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)		104,35G-4,49G	105 G	5,65	5,65
Euro	100.000	09.10.35	09.10.	A28ZNG	XS2199567970	3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35)		93,48G-3,38G	93,49 G	3,9	3,9
Euro	100.000	09.12.41	09.12.	A3KZZ2	XS2418392143	2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)		74,41G-4G	74,55 G	4,39	4,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.01.25	15.JJ	A2R2AE	US910047AK50	United Airlines Holdings Inc. Guaranteed Registered Notes 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25)		93,39G-3,5G	93,42 G	7,89	7,86	
Euro	1.000	01.02.30	01.FA	A3K1DF	XS2434783911	United Group B.V. Bonds 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S		75,37G-5,078G	75,39 G	10,27	10,25	
Euro	1.000	15.05.25	15.FMAN	A2R2BR	XS1843437200	United Group B.V. Floating Rate Bonds 4 1/8%, zinsv. v. 16.05.22-14.08.22, v. 17.05.19(25), EO-FLR Bonds 2019(19/25) Reg.S		91,185G-1,066G	91,085 G	7,83	7,82	
Euro	1.000	16.02.26	15.FMAN	A28S03	XS2111947318	United Group B.V. Floating Rate Notes 3 1/4%, zinsv. v. 16.05.22-14.08.22, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S 4 7/8%, zinsv. v. 03.05.22-31.07.22, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S		87,44G-6,885G	87,384 G	7,45	7,45	
Euro	1.000	01.02.29	02.FMAN	A3K1DG	XS2434794363			89,08G-8,536G	88,91 G	7,26	7,25	
Euro	1.000	01.07.24	15.JJ	A19LTM	XS1647815775	United Group B.V. Guaranteed Bonds 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S		91,645G-1,48G	91,485 G	9,89	9,89	
Euro	1.000	15.08.28	15.FA	A3KUG0	XS2010027881	United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S		77,99G-7,705G	78,03 G	9,73	9,73	
Euro	1.000	15.11.27	15.MN	A285SP	XS2010029317	United Group B.V. Senior Notes 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S 3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26) 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S		77,25G-7,51G	77,25 G	9,65	9,63	
Euro	1.000	15.02.26	15.FA	A285YR	XS2111946930			79,92G-9,61G	79,96 G	7,74	7,74	
Euro	1.000	15.02.28	15.FA	A28SZV	XS2111947748			75,95G-5,43G	75,96 G	9,44	9,44	
Euro	1.000	11.09.23	11.09.	A195P3	XS1877520194	United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.09.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		98,94G-8,897G	98,99 G	0,5	0,5	
Euro	1.000	01.12.27	01.12.	A285VP	XS2264978623			88,84G-8,7G	88,96 G	0,02	0,02	
Euro	1.000	25.05.29	25.05.	A3KRLV	XS2345845882			85,78G-5,54G	86 G	0,23	0,23	
US\$	1.000	16.03.31	16.MS	A282DY	XS2230275633	United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)		89,51G-9,46G	89,63 G	3,17	3,17	
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28) 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) 4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40) 3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25) 4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30) 5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40) 5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50) 2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24) 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49) 4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49) 3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29)		89,05G-8,65G	89,2 G	2,24	2,24	
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27			94,27G-3,96G	94,31 G	3,95	3,95	
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327			98,385G-8,345G	98,39 G	0,76	0,76	
US\$	1.000	15.11.40	15.MN	A1A3P4	US911312AN61			100,89G-0,18G	100,7 G	4,92	4,92	
US\$	1.000	01.04.25	01.AO	A28UWF	US911312BX35			100,445G-0,28G	100,565 G	3,83	3,82	
US\$	1.000	01.04.30	01.AO	A28UWG	US911312BY18			101,19G-1,2G	101,54 G	4,31	4,31	
US\$	1.000	01.04.40	01.AO	A28UWH	US911312BV78			103,7G-3,06G	103,87 G	5	5	
US\$	1.000	01.04.50	01.AO	A28UWJ	US911312BW51			108,43G-7,91G	108,85 G	4,84	4,84	
US\$	1.000	01.09.24	01.MS	A2R6VC	US911312BT23			97,115G-7,115G	97,25 G	3,63	3,62	
US\$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95			89,83G-9,77G	90,1 G	4,21	4,21	
US\$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40			83,09G-2,5G	83,24 G	4,58	4,58	
US\$	1.000	15.03.49	15.MS	A2RZJ0	US911312BQ83			94,01G-3,77G	94,01 G	4,71	4,71	
US\$	1.000	15.03.29	15.MS	A2RZJZ	US911312BR66			95,83G-5,58G	95,84 G	4,2	4,2	
US\$	1.000	01.10.22	01.AO	A1G97P	US911312AQ92		United Parcel Service Inc. Senior Notes 2,4500000000000002%, v. 27.09.12(22), DL-Notes 2012(12/22) 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)		99,92G-9,92G	99,93 G	2,78	2,75
US\$	1.000	01.10.42	01.AO	A1G98L	US911312AR75				83,73G-4,13G	85,05 G	4,92	4,92
US\$	1.000	15.05.27	15.FA	A188FT	US911365BF09		United Rentals North America Inc. Guaranteed Registered Notes 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27) 4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28)		98,02G-8,345G	98,5 G	5,98	5,98
US\$	1.000	15.01.28	15.JJ	A19MJ3	US911365BG81				94,69G-4,055G	95,32 G	6,25	6,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.30	15.JJ	A2R1SC	US911365BL76	United Rentals North America Inc. Registered Notes 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)		95,43G-4,913G	95,41 G	6,19	6,19
US\$	1.000	15.11.27	15.MN	A2R9SF	US911365BM59	United Rentals North America Inc. Senior Secured Notes 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27)		92,59G-2,377G	92,654 G	5,61	5,6
US\$	100	15.01.25	15.JJ	A0DAZ5	US912810FR42	United States of America IIT 3,6634137500000001%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25)		106,12G-6,12G	106,44 G	1,21	1,21
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57	3,3832%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)		111,15G-1,03G	111,62 G	1,61	1,61
US\$	100	15.07.26	15.JJ	A184D4	US912828S505	0,15151625%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)		99,45G-9,35G	99,79 G	0,3	0,3
US\$	100	15.01.26	15.JJ	A18W4M	US912828N712	0,76424375%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26)		101,1G-1,03G	101,42 G	0,47	0,47
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14	1,1748499999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)		97,46G-7,12G	98,38 G	1,32	1,32
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388	0,8681175%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)		100,66G-0,56G	101,12 G		
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491	0,45105%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		99,47G-9,39G	99,84 G	0,59	0,59
US\$	100	15.07.27	15.JJ	A19LVD	US912828L366	0,44541%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27)		99,6G-9,525G	100,03 G	0,54	0,54
US\$	100	15.01.28	15.JJ	A19U21	US9128283R96	0,58895%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)		99,27G-9,23G	99,77 G	0,73	0,73
US\$	100	15.02.48	15.FA	A19V9X	US912810SB52	1,12887%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)		98,26G-8,06G	99,21 G	1,22	1,22
US\$	100	15.04.23	15.AO	A19Z2E	US9128284H06	0,7104375000000001%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23)		101,99G-2G	102,07 G		
US\$	100	15.02.40	15.FA	A1ATY9	US912810QF84	2,7368725%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40)		119,31G-8,63G	120,13 G		
US\$	100	15.02.42	15.FA	A1G0Y8	US912810QV35	0,92397%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42)		93,36G-2,94G	94,48 G	1,34	1,34
US\$	100	15.02.41	15.FA	A1GMM1	US912810QP66	2,70123625%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)		119,15G-8,59G	120,13 G	1,55	1,55
US\$	100	15.02.44	15.FA	A1ZD1F	US912810RF75	1,642355%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44)		104,46G-4,2G	105,66 G	1,42	1,42
US\$	100	15.02.45	15.FA	A1ZW7C	US912810RL44	0,8866125%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45)		91,8G-1,47G	92,78 G	1,33	1,33
US\$	100	15.01.31	15.JJ	A288DR	US91282CBF77	0,1395175%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31)	S s	95,24G-5,08G	95,8 G		
US\$	100	15.04.25	15.AO	A28WGK	US912828ZJ22	0,13663625%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25)		100,38G-0,33G	100,65 G	0,02	0,02
US\$	100	15.07.29	15.JJ	A2R5UG	US9128287D64	0,2839675%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29)		96,84G-6,71G	97,27 G	0,59	0,59
US\$	100	15.01.29	15.JJ	A2RV85	US9128285W63	1,0068362500000001%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)		100,79G-0,17G	101,22 G	0,98	0,98
US\$	100	15.02.49	15.FA	A2RYLG	US912810SG40	1,10626%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49)		98,72G-8,75G	99,93 G	1,16	1,16
US\$	100	15.01.32	15.JJ	A3K0ZL	US91282CDX65	v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32)		94,96G-4,76G	95,53 G	0,57	0,57
US\$	100	15.02.52	15.FA	A3K17U	US912810TE82	v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52)	S s	79,22G-9,21G	80,4 G	0,79	0,79
US\$	100	15.07.31	15.JJ	A3KUHX	US91282CCM10	0,13550625%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31)	S s	94,92G-4,79G	95,56 G	0,29	0,29
US\$	100	31.07.22	02.FMAN	A281T1	US91282CAA99	United States of America Floating Rate Notes 1,732079605%, zinsv. v. 22.06.22-27.06.22, v. 31.07.20(22), DL-FLR Notes 2020(22)	S s	94,76G-4,76G	94,77 G	3,64	3,64
US\$	100	15.02.25	15.FA	127797	US912810ET17	United States of America Treasury Bonds 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25)		111G-0,91G	111,02 G	3,28	3,27
US\$	100	15.08.25	15.FA	129360	US912810EV62	6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)		110,73G-0,63G	110,72 G	3,29	3,29
US\$	100	15.02.26	15.FA	131485	US912810EW46	6%, v. 15.02.96(26), DL-Bonds 1996(26)		109,16G-9,11G	109,27 G	3,34	3,33
US\$	100	15.08.26	15.FA	133849	US912810EX29	6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)		113,16G-3,18G	113,33 G	3,33	3,33
US\$	100	15.08.28	15.FA	175162	US912810FE39	5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)		112,05G-2G	112,25 G	3,35	3,34
US\$	100	15.02.27	15.FA	190302	US912810EZ76	6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		114,01G-3,95G	114,17 G	3,37	3,37
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		111,61G-1,53G	111,8 G	3,32	3,32
US\$	100	15.08.29	15.FA	324477	US912810FJ26	6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)		118,15G-8,11G	118,39 G	3,28	3,28
US\$	100	15.02.23	15.FA	402634	US912810EP94	7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23)		102,86G-2,87G	102,89 G	2,48	2,47
US\$	100	15.08.22	15.FA	407838	US912810EM63	7 1/4%, v. 15.08.92(22), DL-Bonds 1992(22)		100,74G-0,74G	100,77 G	1,29	1,29
US\$	100	15.11.22	15.MN	409068	US912810EN47	7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22)		102,06G-2,02G	102,085 G	2,19	2,17
US\$	100	15.08.23	15.FA	411572	US912810EQ77	6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)		103,77G-3,77G	103,835 G	2,84	2,83
US\$	100	15.11.24	15.MN	414890	US912810ES34	7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24)		109,9G-9,86G	110,02 G	3,18	3,18
US\$	100	15.02.31	15.FA	610743	US912810FP85	5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)		116,01G-5,85G	116,13 G	3,28	3,28
US\$	100	15.05.46	15.MN	A18044	US912810RS96	2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)		82,47G-2,45G	82,57 G	3,63	3,63
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		78,42G-8,4G	78,49 G	3,63	3,63
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		88,66G-8,68G	88,68 G	3,61	3,61
US\$	100	15.05.48	15.MN	A190V2	US912810SC36	3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)		94,17G-4,15G	94,29 G	3,5	3,5
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		91,92G-1,94G	92,05 G	3,5	3,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
United States of America Treasury Bonds												
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		90,91G-0,89G	91,03	G	3,59	3,59
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		87,13G-7,13G	87,25	G	3,55	3,55
US\$	100	15.11.40	15.MN	A1A3HC	US912810QL52	4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)		110,26G-0,31G	110,42	G	3,52	3,51
US\$	100	15.02.41	15.FA	A1GL92	US912810QN19	4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)		117,58G-7,67G	117,76	G	3,49	3,48
US\$	100	15.05.41	15.MN	A1GQ4S	US912810QQ40	4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)		111,76G-1,89G	111,97	G	3,54	3,54
US\$	100	15.08.41	15.FA	A1GUHG	US912810QS06	3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)		102,59G-2,59G	102,7	G	3,59	3,59
US\$	100	15.11.41	15.MN	A1GW3J	US912810QT88	3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)		93,57G-3,66G	93,76	G	3,61	3,61
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		82,52G-2,47G	82,59	G	3,64	3,64
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		90,41G-0,38G	90,5	G	3,65	3,65
US\$	100	15.02.45	15.FA	A1ZWSB	US912810RK60	2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)		82,56G-2,58G	82,66	G	3,67	3,67
US\$	100	15.11.50	15.MN	A2843Z	US912810SS87	1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50)		67,95G-8,03G	68,04	G	3,42	3,42
US\$	100	15.05.40	15.MN	A28XVG	US912810SR05	1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40)		67,77G-7,75G	67,85	G	3,31	3,31
US\$	100	15.11.48	15.MN	A2RT58	US912810SE91	3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)		98,93G-9G	99,1	G	3,46	3,46
US\$	100	15.02.49	15.FA	A2RXHB	US912810SF66	3%, v. 15.02.19(49), DL-Bonds 2019(49)		92,52G-2,65G	92,76	G	3,45	3,45
US\$	100	15.02.42	15.FA	A3K17T	US912810TF57	2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42)		82,62G-2,65G	82,77	G	3,65	3,65
US\$	100	15.04.25	15.AO	A3K4KY	US91282CEH07	2 5/8%, v. 15.04.22(25), DL-Bonds 2022(25)		98,345G-8,32G	98,435	G	3,29	3,28
US\$	100	15.05.25	15.MN	A3K5GQ	US91282CEQ06	2 3/4%, v. 15.05.22(25), DL-Bonds 2022(25)	S.AN-2025	98,38G-8,95-8,36G	98,49	G	3,38	3,38
US\$	100	15.05.32	15.MN	A3K5GR	US91282CEP23	2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32)	S.C-2032	96,88G-6,86G	97,08	G	3,28	3,27
US\$	100	15.05.52	15.MN	A3K5GS	US912810TG31	2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52)		91,57G-1,56G	91,66	G	3,35	3,35
US\$	100	15.05.42	15.MN	A3K5T9	US912810TH14	3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42)		95,27G-5,27G	95,4	G	3,62	3,62
US\$	100	15.02.51	15.FA	A3KLWF	US912810SU34	1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51)		72,55G-2,62G	72,66	G	3,4	3,4
US\$	100	15.03.24	15.MS	A3KM57	US91282CBR16	0 1/4%, v. 15.03.21(24), DL-Bonds 2021(24)		95,25G-5,23G	95,3	G	0,52	0,52
US\$	100	28.02.23	31.F31A	A3KMDN	US91282CBN02	0 1/8%, v. 28.02.21(23), DL-Bonds 2021(23)		98,28G-8,26G	98,28	G	0,25	0,25
US\$	100	29.02.28	31.F31A	A3KMDP	US91282CBP59	1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28)		88,79G-8,75G	88,95	G	2,52	2,52
US\$	100	28.02.26	28.F31A	A3KMDQ	US91282CBQ33	0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26)		90,44G-0,41G	90,55	G	1,1	1,1
US\$	100	31.03.23	31.M30S	A3KNCS	US91282CBU45	0 1/8%, v. 31.03.21(23), DL-Bonds 2021(23)	Ser.AY-2023	98G-7,99G	98,02	G	0,26	0,26
US\$	100	31.03.26	31.M30S	A3KNSD	US91282CBT71	0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26)	Ser.W-2026	91,09G-1,06G	91,22	G	1,64	1,64
US\$	100	31.03.28	31.M30S	A3KNSE	US91282CBS98	1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28)		89,25G-9,22G	89,43	G	2,79	2,79
US\$	100	15.04.24	15.AO	A3KPK8	US91282CBV28	0 3/8%, v. 15.04.21(24), DL-Bonds 2021(24)		95,21G-5,19G	95,27	G	0,79	0,79
US\$	100	15.05.24	15.MN	A3KQ5F	US91282CCC38	0 1/4%, v. 15.05.21(24), DL-Bonds 2021(24)		94,76G-4,74G	94,83	G	0,53	0,53
US\$	100	15.05.31	15.MN	A3KQ5G	US91282CCB54	1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31)		87,93G-7,86G	88,03	G	3,23	3,23
US\$	100	15.05.51	15.MN	A3KQ5H	US912810SX72	2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51)		81,71G-1,75G	81,85	G	3,4	3,4
US\$	100	15.05.41	15.MN	A3KRFJ	US912810SY55	2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41)		81,3G-1,29G	81,41	G	3,66	3,66
US\$	100	31.05.26	31.M30N	A3KRH1	US91282CCF68	0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26)		90,41G-0,4G	90,54	G	1,66	1,66
US\$	100	31.05.23	30.M30N	A3KRHZ	US91282CCD11	0 1/8%, v. 31.05.21(23), DL-Bonds 2021(23)		97,4G-7,39G	97,38	G	0,26	0,26
US\$	100	15.07.24	15.JJ	A3KT1W	US91282CCL37	0 3/8%, v. 15.07.21(24), DL-Bonds 2021(24)		94,54G-4,52G	94,6	G	0,79	0,79
US\$	100	15.08.24	15.FA	A3KU1V	US91282CCT62	0 3/8%, v. 15.08.21(24), DL-Bonds 2021(24)	Ser.AR-2024	94,29G-4,25G	94,36	G	0,79	0,79
US\$	100	15.08.51	15.FA	A3KU22	US912810SZ21	2%, v. 15.08.21(51), DL-Bonds 2021(51)		74,76G-4,86G	74,89	G	3,39	3,39
US\$	100	15.08.31	15.FA	A3KUZA	US91282CCS89	1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31)		84,59G-4,59G	84,79	G	2,94	2,94
US\$	100	15.08.41	15.FA	A3KVAR	US912810TA60	1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41)		74,06G-4,08G	74,16	G	3,68	3,68
US\$	100	15.11.41	15.MN	A3KY8L	US912810TC27	2%, v. 15.11.21(41), DL-Bonds 2021(41)		77,37G-7,35G	77,51	G	3,67	3,67
US\$	100	15.11.51	15.MN	A3KYSD	US912810TB44	1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51)		72,57G-2,59G	72,68	G	3,38	3,38
US\$	100	15.11.31	15.MN	A3KYSE	US91282CDJ71	1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31)		84,9G-4,88G	85,08	G	3,23	3,23
US\$	100	15.11.24	15.MN	A3KYSF	US91282CDH16	0 3/4%, v. 15.11.21(24), DL-Bonds 2021(24)		94,45G-4,3G	94,41	G	1,59	1,59
US\$	100	30.11.23	31.M30N	A3KZD3	US91282CDM01	0 1/2%, v. 30.11.21(23), DL-Bonds 2021(23)		96,12G-6,1G	96,15	G	1,04	1,04
US\$	100	30.11.26	31.M30N	A3KZD4	US91282CDK45	1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26)		91,41G-1,39G	91,56	G	2,73	2,73
United States of America Treasury Notes												
US\$	100	15.11.26	15.MN	135037	US912810EY02	6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)		112,84G-2,82G	113,02	G	3,35	3,35
US\$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		111,11G-1,05G	111,3	G	3,34	3,34
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		114,32G-4,24G	114,49	G	3,36	3,36
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		113,7G-3,6G	113,85	G	3,37	3,36
US\$	100	15.05.30	15.MN	452647	US912810FM54	6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)		120,81G-0,76G	121,02	G	3,27	3,27
US\$	100	15.02.36	15.FA	A0GM7Y	US912810FT08	4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)		115,3G-5,21G	115,43	G	3,15	3,14
US\$	100	15.02.37	15.FA	A0LMWD	US912810PT97	4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)		118,21G-8,19G	118,39	G	3,21	3,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
United States of America												
Treasury Notes												
US\$	100	15.05.37	15.MN	A0N1BM	US912810PU60	5%, v. 15.05.07(37), DL-Notes 2007(37)		121,15G-1,06G	121,3	G	3,23	3,23
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		101,97G-1,98G	102,17	G	3,37	3,37
US\$	100	15.05.39	15.MN	A0T9JP	US912810QB70	4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)		111,62G-1,61G	111,75	G	3,37	3,37
US\$	100	15.02.38	15.FA	A0TQ21	US912810PW27	4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)		113,86G-3,84G	114,04	G	3,27	3,26
US\$	100	15.05.38	15.MN	A0TZRW	US912810PX00	4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)		115,39G-5,28G	115,51	G	3,29	3,29
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		94,02G-3,98G	94,14	G	3,32	3,32
US\$	100	30.04.23	30.A31O	A180Q6	US912828R283	1 5/8%, v. 30.04.16(23), DL-Notes 2016(23)		98,95G-8,97G	99,005	G	2,9	2,9
US\$	100	15.08.26	15.FA	A184Y3	US912828A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		93,12G-3,08G	93,22	G	3,2	3,2
US\$	100	30.09.23	31.M30S	A186XR	US912828T263	1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)		97,95G-7,92G	97,96	G	2,8	2,8
US\$	100	30.11.23	31.M30N	A1888P	US912828U576	2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)		98,71G-8,69G	98,74	G	3,1	3,09
US\$	100	31.10.23	30.A31O	A188AL	US912828T917	1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)		98,11G-8,1G	98,13	G	3,11	3,11
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		94,72G-4,71G	94,88	G	3,34	3,33
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		96,75G-6,72G	96,85	G	3,31	3,31
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		90,55G-0,53G	90,63	G	3,64	3,63
US\$	100	31.12.22	30.J31D	A18WLB	US912828N308	2 1/8%, v. 31.12.15(22), DL-Notes 2015(22)		99,78G-9,79G	99,79	G	2,57	2,55
US\$	100	28.02.23	28.F31A	A18YAT	US912828P790	1 1/2%, v. 29.02.16(23), DL-Notes 2016(23)		99,2G-9,2G	99,22	G	2,74	2,72
US\$	100	15.05.28	15.MN	A190V1	US9128284N73	2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)		97,67G-7,65G	97,88	G	3,35	3,34
US\$	100	31.05.25	31.M30N	A191B4	US9128284R87	2 7/8%, v. 31.05.18(25), DL-Notes 2018(25)		99,02G-8,97G	99,09	G	3,27	3,27
US\$	100	31.05.23	31.M30N	A191CK	US9128284S60	2 3/4%, v. 31.05.18(23), DL-Notes 2018(23)		99,85G-9,86G	99,895	G	2,93	2,92
US\$	100	30.06.23	30.J31D	A1923J	US9128284U17	2 5/8%, v. 30.06.18(23), DL-Notes 2018(23)		99,71G-9,7G	99,73	G	2,95	2,95
US\$	100	30.06.25	30.JD	A192U8	US912828XZ81	2 3/4%, v. 30.06.18(25), DL-Notes 2018(25)		98,7G-8,61G	98,74	G	3,27	3,27
US\$	100	31.07.23	31.JJ	A1931L	US912828Y610	2 3/4%, v. 31.07.18(23), DL-Notes 2018(23)		99,71G-9,7G	99,74	G	3,06	3,05
US\$	100	31.07.25	31.JJ	A1931M	US912828Y792	2 7/8%, v. 31.07.18(25), DL-Notes 2018(25)		99G-8,91G	99,05	G	3,28	3,27
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		97,62G-7,55G	97,78	G	3,35	3,35
US\$	100	31.08.23	28.F31A	A195B0	US9128284X55	2 3/4%, v. 31.08.18(23), DL-Notes 2018(23)		99,73G-9,7G	99,745	G	3,03	3,03
US\$	100	31.08.25	28.F31A	A195B2	US9128284Z04	2 3/4%, v. 31.08.18(25), DL-Notes 2018(25)		98,49G-8,46G	98,56	G	3,29	3,29
US\$	100	31.12.23	30.J31D	A19BAR	US912828V236	2 1/4%, v. 31.12.16(23), DL-Notes 2017(23)		98,77G-8,75G	98,825	G	3,13	3,13
US\$	100	15.02.27	15.FA	A19C2Z	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		95,49G-5,48G	95,66	G	3,34	3,34
US\$	100	31.01.24	31.JJ	A19CBN	US912828V806	2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)		98,7G-8,69G	98,73	G	3,13	3,12
US\$	100	29.02.24	28.F31A	A19DRF	US912828W481	2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)		98,44G-8,43G	98,505	G	3,12	3,12
US\$	100	31.03.24	31.M30S	A19FDR	US912828W713	2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)		98,33G-8,3G	98,37	G	3,15	3,15
US\$	100	30.04.24	30.A31O	A19GR0	US912828X703	2%, v. 30.04.17(24), DL-Notes 2017(24)		98,03G-8,01G	98,07	G	3,15	3,15
US\$	100	31.05.24	31.M30N	A19H3K	US912828XT22	2%, v. 31.05.17(24), DL-Notes 2017(24)		97,92G-7,91G	97,93	G	3,16	3,15
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		95,83G-5,79G	95,99	G	3,34	3,34
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		90,91G-1,02G	91,12	G	3,58	3,58
US\$	100	30.06.24	30.J31D	A19KL9	US912828XX34	2%, v. 30.06.17(24), DL-Notes 2017(24)		97,83G-7,8G	97,86	G	3,17	3,17
US\$	100	31.07.22	31.JJ	A19L5H	US9128282P40	1 7/8%, v. 31.07.17(22), DL-Notes 2017(22)		100,03G-0,03G	100,035	G	1,51	1,5
US\$	100	31.07.24	31.JJ	A19L5J	US9128282N91	2 1/8%, v. 31.07.17(24), DL-Notes 2017(24)		97,96G-7,94G	98,01	G	3,18	3,18
US\$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		95,06G-5,02G	95,21	G	3,34	3,34
US\$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		86,89G-6,98G	87,12	G	3,57	3,57
US\$	100	31.08.22	28.F31A	A19NFY	US9128282S88	1 5/8%, v. 31.08.17(22), DL-Notes 2017(22)		99,98G-9,97G	99,96	G	1,81	1,8
US\$	100	31.08.24	28.F31A	A19NFZ	US9128282U35	1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)		97,34G-7,3G	97,38	G	3,2	3,2
US\$	100	30.09.22	31.M30S	A19PXM	US9128282W90	1 7/8%, v. 30.09.17(22), DL-Notes 2017(22)		100,01G-0G	100,025	G	1,88	1,87
US\$	100	30.09.24	31.M30S	A19PXN	US9128282Y56	2 1/8%, v. 30.09.17(24), DL-Notes 2017(24)		97,81G-7,76G	97,86	G	3,19	3,18
US\$	100	31.10.22	30.A31O	A19Q9M	US9128283C28	2%, v. 31.10.17(22), DL-Notes 2017(22)		99,95G-9,95G	99,955	G	2,16	2,14
US\$	100	31.10.24	30.A31O	A19Q9N	US9128283D01	2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)		97,97G-7,92G	98,035	G	3,21	3,2
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		94,84G-4,78G	95	G	3,35	3,34
US\$	100	30.11.24	31.M30N	A19S0F	US9128283J70	2 1/8%, v. 30.11.17(24), DL-Notes 2017(24)		97,54G-7,51G	97,625	G	3,23	3,22
US\$	100	31.01.23	31.JJ	A19U9V	US9128283U26	2 3/8%, v. 31.01.18(23), DL-Notes 2018(23)		99,87G-9,87G	99,87	G	2,62	2,6
US\$	100	31.01.25	31.JJ	A19U9W	US9128283V09	2 1/2%, v. 31.01.18(25), DL-Notes 2018(25)		98,22G-8,18G	98,29	G	3,27	3,26
US\$	100	31.12.24	30.J31D	A19UDE	US9128283P31	2 1/4%, v. 31.12.17(24), DL-Notes 2017(24)		97,71G-7,69G	97,8	G	3,25	3,24
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		97,16G-7,11G	97,36	G	3,34	3,34
US\$	100	15.02.48	15.FA	A19V4P	US912810SA79	3%, v. 15.02.18(48), DL-Notes 2018(48)		91,68G-1,68G	91,83	G	3,52	3,52
US\$	100	28.02.23	28.F31A	A19WWP	US9128284A52	2 5/8%, v. 28.02.18(23), DL-Notes 2018(23)		99,94G-9,94G	99,965	G	2,73	2,72
US\$	100	28.02.25	28.F31A	A19WWQ	US9128283Z13	2 3/4%, v. 28.02.18(25), DL-Notes 2018(25)		98,79G-8,75G	98,86	G	3,27	3,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
						United States of America					
						Treasury Notes					
US\$	100	31.03.25	31.M30S	A19YN6	US9128284F40	2 5/8%, v. 31.03.18(25), DL-Notes 2018(25)		98,48G-8,44G	98,55 G	3,25	3,24
US\$	100	31.03.23	31.M30S	A19YN7	US9128284D91	2 1/2%, v. 31.03.18(23), DL-Notes 2018(23)		99,77G-9,77G	99,815 G	2,83	2,82
US\$	100	30.04.25	30.A31O	A19Z5B	US9128284M90	2 7/8%, v. 30.04.18(25), DL-Notes 2018(25)		99,03G-9G	99,11 G	3,27	3,27
US\$	100	30.04.23	30.A31O	A19Z8S	US9128284L18	2 3/4%, v. 30.04.18(23), DL-Notes 2018(23)		99,89G-9,89G	99,91 G	2,9	2,9
US\$	100	15.08.39	15.FA	A1ALBJ	US912810QC53	4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)		114,84G-4,89G	115,08 G	3,38	3,38
US\$	100	15.11.39	15.MN	A1APT2	US912810QD37	4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)		112,91G-2,83G	113,06 G	3,42	3,42
US\$	100	15.02.40	15.FA	A1ATDE	US912810QE10	4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)		116,33G-6,33G	116,48 G	3,42	3,41
US\$	100	15.05.40	15.MN	A1AW9M	US912810QH41	4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)		112,62G-2,63G	112,75 G	3,45	3,45
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		105,31G-5,27G	105,42 G	3,51	3,51
US\$	100	15.02.42	15.FA	A1G0HD	US912810QU51	3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)		93,32G-3,4G	93,44 G	3,63	3,63
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		91,42G-1,37G	91,51 G	3,64	3,64
US\$	100	15.08.22	15.FA	A1G79D	US912828TJ95	1 5/8%, v. 15.08.12(22), DL-Notes 2012(22)		100,01G-0,01G	100,015 G	1,55	1,54
US\$	100	15.08.42	15.FA	A1G79E	US912810QX90	2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)		87,33G-7,42G	87,5 G	3,67	3,67
US\$	100	15.11.22	15.MN	A1HCAU	US912828TY62	1 5/8%, v. 15.11.12(22), DL-Notes 2012(22)		99,76G-9,75G	99,765 G	2,31	2,29
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		87,16G-7,24G	87,35 G	3,68	3,67
US\$	100	15.02.23	15.FA	A1HF3V	US912828UN88	2%, v. 15.02.13(23), DL-Notes 2013(23)		99,61G-9,6G	99,625 G	2,67	2,65
US\$	100	15.02.43	15.FA	A1HF3W	US912810QZ49	3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)		92,65G-2,64G	92,75 G	3,67	3,67
US\$	100	15.05.23	15.MN	A1HKKF	US912828VB32	1 3/4%, v. 15.05.13(23), DL-Notes 2013(23)		99,01G-9,01G	99,05 G	2,92	2,92
US\$	100	15.05.43	15.MN	A1HKKG	US912810RB61	2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)		88,76G-8,86G	88,97 G	3,67	3,67
US\$	100	15.08.23	15.FA	A1HPL7	US912828VS66	2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)		99,47G-9,46G	99,495 G	3,01	3,01
US\$	100	15.08.43	15.FA	A1HPL8	US912810RC45	3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)		100,1G-0,08G	100,22 G	3,65	3,65
US\$	100	15.11.23	15.MN	A1HS87	US912828WE61	2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)		99,555G-9,54G	99,61 G	3,12	3,11
US\$	100	15.11.43	15.MN	A1HS88	US912810RD28	3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)		102,03G-2,03G	102,14 G	3,65	3,64
US\$	100	30.09.22	31.M30S	A1VK0M	US912828L575	1 3/4%, v. 30.09.15(22), DL-Notes 2015(22)		99,98G-9,98G	99,985 G	1,84	1,82
US\$	100	30.11.22	31.M30N	A1VLY9	US912828M805	2%, v. 30.11.15(22), DL-Notes 2015(22)		99,85G-9,86G	99,87 G	2,35	2,34
US\$	100	31.01.23	31.JJ	A1VMSW	US912828P386	1 3/4%, v. 31.01.16(23), DL-Notes 2016(23)		99,51G-9,51G	99,51 G	2,62	2,6
US\$	100	15.02.26	15.FA	A1VMZ0	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		94,35G-4,33G	94,47 G	3,32	3,32
US\$	100	31.03.23	31.M30S	A1VNPW	US912828Q293	1 1/2%, v. 31.03.16(23), DL-Notes 2016(23)		99,04G-9,03G	99,075 G	2,83	2,82
US\$	100	30.06.23	30.J31D	A1VP6P	US912828S356	1 3/8%, v. 30.06.16(23), DL-Notes 2016(23)		98,47G-8,47G	98,495 G	2,79	2,79
US\$	100	31.05.23	31.M30N	A1VPRV	US912828R697	1 5/8%, v. 31.05.16(23), DL-Notes 2016(23)		98,84G-8,84G	98,875 G	2,94	2,93
US\$	100	31.07.23	31.JJ	A1VQDR	US912828S927	1 1/4%, v. 31.07.16(23), DL-Notes 2016(23)		98,17G-8,16G	98,215 G	2,53	2,53
US\$	100	31.08.23	28.F31A	A1VQVM	US912828D10	1 3/8%, v. 31.08.16(23), DL-Notes 2016(23)		98,14G-8,12G	98,175 G	2,79	2,79
US\$	100	15.04.23	15.AO	A1VXNF	US912828ZH65	0 1/4%, v. 15.04.20(23), DL-Notes 2020(23)		97,94G-7,94G	97,98 G	0,51	0,51
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB14	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		97G-6,99G	97,1 G	3,26	3,25
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		96,29G-6,25G	96,38 G	3,3	3,3
US\$	100	15.08.45	15.FA	A1Z48W	US912810RN00	2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)		88,41G-8,47G	88,59 G	3,65	3,65
US\$	100	31.07.22	31.JJ	A1Z4SB	US912828XQ82	2%, v. 31.07.15(22), DL-Notes 2015(22)		100,04G-0,04G	100,045 G	1,52	1,51
US\$	100	31.08.22	29.F31A	A1Z5R7	US912828L245	1 7/8%, v. 31.08.15(22), DL-Notes 2015(22)		100,03G-0,04G	100,035 G	1,64	1,62
US\$	100	31.10.22	30.A31O	A1Z9KD	US912828M490	1 7/8%, v. 31.10.15(22), DL-Notes 2015(22)		99,91G-9,91G	99,925 G	2,16	2,14
US\$	100	15.02.24	15.FA	A1ZDL9	US912828B667	2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)		99,48G-9,45G	99,525 G	3,12	3,12
US\$	100	15.02.44	15.FA	A1ZDMA	US912810RE01	3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)		99,97G-100,08G	100,18 G	3,65	3,65
US\$	100	15.05.24	15.MN	A1ZHW2	US912828WJ58	2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)		98,85G-8,83G	98,89 G	3,17	3,17
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		96,22G-6,21G	96,33 G	3,66	3,66
US\$	100	15.08.24	15.FA	A1ZNDQ	US912828D564	2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)		98,4G-8,37G	98,45 G	3,2	3,2
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		92,21G-2,21G	92,33 G	3,67	3,67
US\$	100	15.11.24	15.MN	A1ZSHD	US912828G385	2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)		97,89G-7,88G	97,94 G	3,21	3,2
US\$	100	15.11.44	15.MN	A1ZSHE	US912810RJ97	3%, v. 15.11.14(44), DL-Notes 2014(44)		90,28G-0,25G	90,39 G	3,67	3,67
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		96,94G-6,91G	97,01 G	3,26	3,26
US\$	100	31.07.22	31.JJ	A280P3	US91282CAC55	0 1/8%, v. 31.07.20(22), DL-Notes 2020(22)		99,88G-9,88G	99,87 G	0,25	0,25
US\$	100	31.07.25	31.JJ	A280RV	US91282CAB72	0 1/4%, v. 31.07.20(25), DL-Notes 2020(25)		91,24G-1,2G	91,32 G	0,55	0,55
US\$	100	31.07.27	31.JJ	A280UA	US91282CAD39	0 3/8%, v. 31.07.20(27), DL-Notes 2020(27)		86,45G-6,43G	86,63 G	0,87	0,87
US\$	100	31.08.27	28.FA	A2810K	US91282CAH43	0 1/2%, v. 31.08.20(27), DL-Notes 2020(27)	S s	86,8G-6,75G	86,94 G	1,15	1,15
US\$	100	15.08.30	15.FA	A281D2	US91282CAE12	0 5/8%, v. 15.08.20(30), DL-Notes 2020(30)		81,57G-1,55G	81,75 G	1,53	1,53
US\$	100	15.08.23	15.FA	A281D6	US91282CAF86	0 1/8%, v. 15.08.20(23), DL-Notes 2020(23)	S s	96,85G-6,84G	96,88 G	0,26	0,26
US\$	100	15.08.50	15.FA	A281D7	US912810SP49	1 3/8%, v. 15.08.20(50), DL-Notes 2020(50)		63,46G-3,58G	63,61 G	3,42	3,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
United States of America												
Treasury Notes												
US\$	100	15.08.40	15.FA	A281P1	US912810SQ22	1 1/8%, v. 15.08.20(40), DL-Notes 2020(40)		67,17G-7,14G	67,26	G	3,33	3,33
US\$	100	31.08.25	28.F31A	A281Y6	US91282CAJ09	0 1/4%, v. 31.08.20(25), DL-Notes 2020(25)	S s	90,66G-0,62G	90,74	G	0,55	0,55
US\$	100	31.08.22	28.FA	A281YR	US91282CAG69	0 1/8%, v. 31.08.20(22), DL-Notes 2020(22)	S s	99,72G-9,72G	99,71	G	0,25	0,25
US\$	100	30.09.22	31.M30S	A28204	US91282CAN11	0 1/8%, v. 30.09.20(22), DL-Notes 2020(22)	S s	99,54G-9,54G	99,54	G	0,25	0,25
US\$	100	30.09.25	31.M30S	A28205	US91282CAM38	0 1/4%, v. 30.09.20(25), DL-Notes 2020(25)	S s	90,75G-0,72G	90,84	G	0,55	0,55
US\$	100	30.09.27	31.M30S	A2821D	US91282CAL54	0 3/8%, v. 30.09.20(27), DL-Notes 2020(27)	S s	85,98G-5,97G	86,16	G	0,87	0,87
US\$	100	15.09.23	15.MS	A282FL	US91282CAK71	0 1/8%, v. 15.09.20(23), DL-Notes 2020(23)	S s	96,54G-6,51G	96,57	G	0,26	0,26
US\$	100	15.10.23	15.AO	A283LO	US91282CAP68	0 1/8%, v. 15.10.20(23), DL-Notes 2020(23)	S s	96,25G-6,24G	96,28	G	0,26	0,26
US\$	100	15.11.30	15.MN	A28430	US91282CAV37	0 7/8%, v. 15.11.20(30), DL-Notes 2020(30)	S s	83,05G-3,03G	83,22	G	2,1	2,1
US\$	100	15.11.23	15.MN	A28431	US91282CAW10	0 1/4%, v. 15.11.20(23), DL-Notes 2020(23)	S s	96,22G-6,2G	96,24	G	0,52	0,52
US\$	100	31.10.27	30.A31O	A284G2	US91282CAU53	0 1/2%, v. 31.10.20(27), DL-Notes 2020(27)	S s	86,38G-6,34G	86,53	G	1,16	1,16
US\$	100	31.10.25	30.A31O	A284M9	US91282CAT80	0 1/4%, v. 31.10.20(25), DL-Notes 2020(25)	S s	90,5G-0,48G	90,6	G	0,55	0,55
US\$	100	31.10.22	30.A31O	A284NB	US91282CAR25	0 1/8%, v. 31.10.20(22), DL-Notes 2020(22)	S s	99,3G-9,3G	99,3	G	0,25	0,25
US\$	100	15.11.40	15.MN	A285BZ	US912810ST60	1 3/8%, v. 15.11.20(40), DL-Notes 2020(40)		69,96G-70,01G	70,16	G	3,66	3,66
US\$	100	30.11.25	31.M30N	A285UH	US91282CAZ41	0 3/8%, v. 30.11.20(25), DL-Notes 2020(25)	S s	90,69G-0,66G	90,78	G	0,83	0,83
US\$	100	30.11.27	31.M30N	A285UJ	US91282CAY75	0 5/8%, v. 30.11.20(27), DL-Notes 2020(27)	S s	86,82G-6,77G	86,95	G	1,44	1,44
US\$	100	30.11.22	30.M30N	A285UP	US91282CAX92	0 1/8%, v. 30.11.20(22), DL-Notes 2020(22)	S s	99,063G-9,06G	99,06	G	0,25	0,25
US\$	100	31.12.27	30.J31D	A28657	US91282CBB63	0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) Ser.T-2027	S s	86,59G-6,58G	86,77	G	1,44	1,44
US\$	100	31.12.25	30.J31D	A28658	US91282CBC47	0 3/8%, v. 31.12.20(25), DL-Notes 2020(25)	S s	90,47G-0,45G	90,57	G	0,83	0,83
US\$	100	31.12.22	30.J31D	A28659	US91282CBD20	0 1/8%, v. 31.12.20(22), DL-Notes 2020(22)	S s	98,77G-8,77G	98,78	G	0,25	0,25
US\$	100	15.12.23	15.JD	A286NF	US91282CBA80	0 1/8%, v. 15.12.20(23), DL-Notes 2020(23)	S s	95,79G-5,78G	95,82	G	0,26	0,26
US\$	100	15.01.24	15.JJ	A287QY	US91282CBE03	0 1/8%, v. 15.01.21(24), DL-Notes 2021(24)		95,53G-5,52G	95,59	G	0,26	0,26
US\$	100	31.01.23	31.JJ	A288GP	US91282CBG50	0 1/8%, v. 31.01.21(23), DL-Notes 2021(23)	S s	98,55G-8,54G	98,55	G	0,25	0,25
US\$	100	31.01.26	31.JJ	A288GQ	US91282CBH34	0 3/8%, v. 31.01.21(26), DL-Notes 2021(26)	S s	90,22G-0,2G	90,33	G	0,83	0,83
US\$	100	31.01.28	31.JJ	A288GR	US91282CBJ99	0 3/4%, v. 31.01.21(28), DL-Notes 2021(28)	S s	87,04G-7G	87,2	G	1,72	1,72
US\$	100	31.12.24	30.J31D	A288TD	US912828YY08	1 3/4%, v. 31.12.19(24), DL-Notes 2019(24)		96,51G-6,47G	96,56	G	3,26	3,25
US\$	100	31.12.26	30.J31D	A288TF	US912828YX25	1 3/4%, v. 31.12.19(26), DL-Notes 2019(26)		93,64G-3,63G	93,78	G	3,31	3,31
US\$	100	15.01.23	15.JJ	A288UJ	US912828Z294	1 1/2%, v. 15.01.20(23), DL-Notes 2019(23)	S s	99,42G-9,41G	99,43	G	2,62	2,6
US\$	100	31.01.25	31.JJ	A288TK	US912828Z526	1 3/8%, v. 31.01.20(25), DL-Notes 2019(25)		95,46G-5,41G	95,54	G	2,87	2,87
US\$	100	31.01.27	31.JJ	A288TL	US912828Z781	1 1/2%, v. 31.01.20(27), DL-Notes 2020(27)		92,47G-2,43G	92,59	G	2,82	3,22
US\$	100	15.02.50	15.FA	A288TLH	US912810SL35	2%, v. 15.02.20(50), DL-Notes 2020(50)		75,06G-5,11G	75,16	G	3,42	3,42
US\$	100	15.02.23	15.FA	A288TLJ	US912828Z864	1 3/8%, v. 15.02.20(23), DL-Notes 2020(23)		99,15G-9,13G	99,12	G	2,76	2,76
US\$	100	15.02.30	15.FA	A288TLK	US912828Z948	1 1/2%, v. 15.02.20(30), DL-Notes 2020(30)		88,4G-8,32G	88,54	G	3,27	3,27
US\$	100	28.02.25	28.F31A	A288UAH	US912828ZC78	1 1/8%, v. 29.02.20(25), DL-Notes 2020(25)		94,69G-4,65G	94,76	G	2,37	2,37
US\$	100	28.02.27	28.F31A	A288UHM	US912828ZB95	1 1/8%, v. 29.02.20(27), DL-Notes 2020(27)		90,69G-0,67G	90,84	G	2,47	2,47
US\$	100	15.03.23	15.MS	A288UP7	US912828ZD51	0 1/2%, v. 15.03.20(23), DL-Notes 2020(23)		98,42G-8,42G	98,44	G	1,01	1,01
US\$	100	31.03.27	31.M30S	A288VDM	US912828ZE35	0 5/8%, v. 31.03.20(27), DL-Notes 2020(27)		88,37G-8,33G	88,51	G	1,41	1,41
US\$	100	31.03.25	31.M30S	A288VFE	US912828ZF00	0 1/2%, v. 31.03.20(25), DL-Notes 2020(25)		92,84G-2,8G	92,91	G	1,08	1,08
US\$	100	30.04.25	30.A31O	A288WTO	US912828ZL77	0 3/8%, v. 30.04.20(25), DL-Notes 2020(25)		92,3G-2,26G	92,36	G	0,81	0,81
US\$	100	30.04.27	30.A31O	A288WTY	US912828ZN34	0 1/2%, v. 30.04.20(27), DL-Notes 2020(27)		87,51G-7,48G	87,67	G	1,14	1,14
US\$	100	31.05.25	31.M30N	A288X1J	US912828ZT04	0 1/4%, v. 31.05.20(25), DL-Notes 2020(25)		91,72G-1,7G	91,8	G	0,55	0,55
US\$	100	31.05.27	31.M30N	A288X1K	US912828ZS21	0 1/2%, v. 31.05.20(27), DL-Notes 2020(27)		87,39G-7,33G	87,54	G	1,14	1,14
US\$	100	15.05.50	15.MN	A288XEG	US912810SN90	1 1/4%, v. 15.05.20(50), DL-Notes 2020(50)		61,34G-1,5G	61,51	G	3,43	3,43
US\$	100	15.05.30	15.MN	A288XEh	US912828ZQ64	0 5/8%, v. 15.05.20(30), DL-Notes 2020(30)		82,06G-2,05G	82,25	G	1,52	1,52
US\$	100	15.05.23	15.MN	A288XEJ	US912828ZP81	0 1/8%, v. 15.05.20(23), DL-Notes 2020(23)		97,61G-7,6G	97,63	G	0,26	0,26
US\$	100	30.06.25	30.J31D	A288Y7V	US912828ZW39	0 1/4%, v. 30.06.20(25), DL-Notes 2020(25)		91,49G-1,48G	91,58	G	0,55	0,55
US\$	100	30.06.27	30.J31D	A288Y7W	US912828ZV59	0 1/2%, v. 30.06.20(27), DL-Notes 2020(27)		87,18G-7,16G	87,37	G	1,15	1,15
US\$	100	15.06.23	15.JD	A288YG9	US912828ZU76	0 1/4%, v. 15.06.20(23), DL-Notes 2020(23)		97,46G-7,47G	97,5	G	0,51	0,51
US\$	100	15.07.23	15.JJ	A288ZGS	US912828ZY98	0 1/8%, v. 15.07.20(23), DL-Notes 2020(23)		97,06G-7,08G	97,14	G	0,26	0,26
US\$	100	30.04.24	31.A31O	A2R1BT	US9128286R69	2 1/4%, v. 30.04.19(24), DL-Notes 2019(24)		98,48G-8,45G	98,51	G	3,15	3,15
US\$	100	30.04.26	30.A31O	A2R1BU	US9128286S43	2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)		96,82G-6,8G	96,96	G	3,3	3,29
US\$	100	15.05.49	15.MN	A2R1YM	US912810SH23	2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)		90,45G-0,61G	90,73	G	3,44	3,44
US\$	100	15.05.29	15.MN	A2R1YN	US9128286T26	2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)		94,53G-4,44G	94,67	G	3,31	3,31
US\$	100	31.05.26	31.M30N	A2R237	US9128286X38	2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)		95,84G-5,81G	95,97	G	3,3	3,3
US\$	100	15.07.22	15.JJ	A2R48F	US9128287C81	1 3/4%, v. 15.07.19(22), DL-Notes 2019(22)		100,02G-0,02G	100,025	G	1,27	1,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
						United States of America					
						Treasury Notes					
US\$	100	30.06.24	30.J31D	A2R4C0	US9128286Z85	1 3/4%, v. 30.06.19(24), DL-Notes 2019(24)		97,33G-7,31G	97,36 G	3,17	3,17
US\$	100	30.06.26	30.J31D	A2R4CY	US9128287B09	1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)		94,84G-4,79G	94,97 G	3,3	3,3
US\$	100	31.07.26	31.JJ	A2R5NQ	US912828Y958	1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)		94,72G-4,69G	94,86 G	3,3	3,3
US\$	100	31.07.24	31.JJ	A2R5TX	US912828Y875	1 3/4%, v. 31.07.19(24), DL-Notes 2019(24)		97,21G-7,18G	97,24 G	3,18	3,18
US\$	100	31.08.26	29.F31A	A2R67B	US912828YD60	1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)		92,62G-2,59G	92,75 G	2,96	2,96
US\$	100	15.08.29	15.FA	A2R6AB	US912828YB05	1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)		89,76G-9,72G	89,94 G	3,28	3,28
US\$	100	15.08.49	15.FA	A2R6AC	US912810SJ88	2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)		79,59G-9,65G	79,7 G	3,43	3,43
US\$	100	15.08.22	15.FA	A2R6AD	US912828YA22	1 1/2%, v. 15.08.19(22), DL-Notes 2019(22)		99,97G-9,96G	99,95 G	1,83	1,81
US\$	100	31.08.24	29.F31A	A2R7BE	US912828YE44	1 1/4%, v. 31.08.19(24), DL-Notes 2019(24)		96,03G-6G	96,08 G	2,59	2,59
US\$	100	15.09.22	15.MS	A2R7WD	US912828YF19	1 1/2%, v. 15.09.19(22), DL-Notes 2019(22)		99,96G-9,97G	99,97 G	1,65	1,64
US\$	100	15.10.22	15.AO	A2R87A	US912828YK04	1 3/8%, v. 15.10.19(22), DL-Notes 2019(22)		99,82G-9,82G	99,825 G	2	1,99
US\$	100	30.09.26	31.M30S	A2R8FG	US912828YG91	1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)		93,48G-3,47G	93,62 G	3,31	3,31
US\$	100	30.09.24	31.M30S	A2R8RB	US912828YH74	1 1/2%, v. 30.09.19(24), DL-Notes 2019(24)		96,4G-6,37G	96,47 G	3,1	3,1
US\$	100	15.11.49	15.MN	A2R95G	US912810SK51	2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)		81,86G-2G	82,04 G	3,42	3,42
US\$	100	15.11.29	15.MN	A2R95J	US912828YS30	1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)		90,42G-0,39G	90,59 G	3,25	3,25
US\$	100	31.10.24	30.A31O	A2R9PA	US912828YM69	1 1/2%, v. 31.10.19(24), DL-Notes 2019(24)		96,25G-6,22G	96,29 G	3,11	3,11
US\$	100	31.10.26	30.A31O	A2R9T1	US912828YQ73	1 5/8%, v. 31.10.19(26), DL-Notes 2019(26)		93,32G-3,29G	93,47 G	3,33	3,32
US\$	100	30.09.23	31.M30S	A2RSH4	US9128285D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		99,83G-9,81G	99,84 G	3,05	3,04
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		99,24G-9,2G	99,33 G	3,29	3,28
US\$	100	15.11.28	15.MN	A2RT4S	US9128285M81	3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)		99G-8,94G	99,17 G	3,34	3,34
US\$	100	31.10.25	30.A31O	A2RTKJ	US9128285J52	3%, v. 31.10.18(25), DL-Notes 2018(25)		99,18G-9,16G	99,29 G	3,29	3,29
US\$	100	31.10.23	30.A31O	A2RTPQ	US9128285K26	2 7/8%, v. 31.10.18(23), DL-Notes 2018(23)		99,76G-9,76G	99,79 G	3,08	3,07
US\$	100	30.11.23	31.M30N	A2RU4P	US9128285P13	2 7/8%, v. 30.11.18(23), DL-Notes 2018(23)		99,71G-9,68G	99,76 G	3,13	3,12
US\$	100	30.11.25	31.M30N	A2RU9A	US9128285N64	2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)		98,75G-8,69G	98,84 G	3,31	3,31
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		97,93G-7,89G	98,03 G	3,29	3,29
US\$	100	31.12.23	30.J31D	A2RV39	US9128285U08	2 5/8%, v. 31.12.18(23), DL-Notes 2018(23)		99,33G-9,32G	99,36 G	3,12	3,11
US\$	100	31.01.26	31.JJ	A2RW7Z	US9128286A35	2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)		97,88G-7,85G	97,98 G	3,29	3,29
US\$	100	31.01.24	31.JJ	A2RW91	US9128285Z94	2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)		99,07G-9,05G	99,1 G	3,14	3,14
US\$	100	15.02.29	15.FA	A2RXHC	US9128286B18	2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)		96,11G-6,06G	96,32 G	3,32	3,32
US\$	100	29.02.24	28.F31A	A2RYES	US9128286G05	2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)		98,86G-8,86G	98,92 G	3,1	3,1
US\$	100	28.02.26	28.F31A	A2RYEU	US9128286F22	2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)		97,39G-7,34G	97,5 G	3,3	3,3
US\$	100	31.03.26	31.M30S	A2RZ1M	US9128286L99	2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)		96,37G-6,335G	96,645 G	3,32	3,32
US\$	100	30.11.26	31.M30N	A2SA3X	US912828YU85	1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)		93,22G-3,21G	93,37 G	3,32	3,31
US\$	100	30.11.24	31.M30N	A2SA3Y	US912828YV68	1 1/2%, v. 30.11.19(24), DL-Notes 2019(24)		96,09G-6,05G	96,14 G	3,12	3,12
US\$	100	15.12.22	15.JD	A2SBH5	US912828YW42	1 5/8%, v. 15.12.19(22), DL-Notes 2019(22)		99,64G-9,64G	99,66 G	2,43	2,42
US\$	100	31.12.23	30.J31D	A3K0N7	US91282CDR97	0 3/4%, v. 31.12.21(23), DL-Notes 2021(23)		96,501G-6,468G	96,524 G	1,55	1,55
US\$	100	31.12.26	30.J31D	A3K0N8	US91282CDQ15	1 1/4%, v. 31.12.21(26), DL-Notes 2021(26)		91,54G-1,53G	91,71 G	2,73	2,73
US\$	100	31.12.28	30.J31D	A3K0N9	US91282CDP32	1 3/8%, v. 31.12.21(28), DL-Notes 2021(28)		88,955G-8,92G	89,125 G	3,09	3,09
US\$	100	15.01.25	15.JJ	A3K0Q6	US91282CDS70	1 1/8%, v. 15.01.22(25), DL-Notes 2022(25)	S s	94,9G-4,86G	94,97 G	2,36	2,36
US\$	100	15.02.25	15.FA	A3K160	US91282CDZ14	1 1/2%, v. 15.02.22(25), DL-Notes 2022(25) S. AK-2025	S s	95,61G-5,59G	95,7 G	3,12	3,12
US\$	100	15.02.32	15.FA	A3K161	US91282CDY49	1 7/8%, v. 15.02.22(32), DL-Notes 2022(32) S. B-2032	S s	88,73G-8,69G	88,89 G	3,28	3,28
US\$	100	15.02.52	15.FA	A3K162	US912810TD00	2 1/4%, v. 15.02.22(52), DL-Notes 2022(52)		79,29G-9,39G	79,49 G	3,38	3,38
US\$	100	31.01.29	31.JJ	A3K1Q7	US91282CDW82	1 3/4%, v. 31.01.22(29), DL-Notes 2022(29)	S s	91G-0,955G	91,19 G	3,32	3,31
US\$	100	31.01.24	31.JJ	A3K1Q8	US91282CDV00	0 7/8%, v. 31.01.22(24), DL-Notes 2022(24)	S s	96,553G-6,53G	96,595 G	1,81	1,81
US\$	100	15.03.25	15.MS	A3K27U	US91282CED92	1 3/4%, v. 15.03.22(25), DL-Notes 2022(25) Ser.AL-2025	S s	96,17G-6,16G	96,27 G	3,27	3,26
US\$	100	28.02.27	28.F31A	A3K2TL	US91282CEC10	1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027	S s	93,69G-3,67G	93,87 G	3,38	3,38
US\$	100	28.02.29	28.F31A	A3K2TM	US91282CEB37	1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029	S s	91,41G-1,39G	91,6 G	3,35	3,35
US\$	100	29.02.24	28.F31A	A3K2TN	US91282CEA53	1 1/2%, v. 28.02.22(24), DL-Notes 2022(24) S.AY-2024	S s	97,41G-7,39G	97,46 G	3,06	3,06
US\$	100	31.03.24	31.M30S	A3K31J	US91282CEG24	2 1/4%, v. 31.03.22(24), DL-Notes 2022(24)	S s	98,5G-8,49G	98,57 G	3,17	3,16
US\$	100	31.03.27	31.M30S	A3K31K	US91282CEF41	2 1/2%, v. 31.03.22(27), DL-Notes 2022(27)	S s	96,61G-6,6G	96,77 G	3,31	3,3
US\$	100	31.03.29	31.M30S	A3K31L	US91282CEE75	2 3/8%, v. 31.03.22(29), DL-Notes 2022(29)	S s	94,49G-4,46G	94,675 G	3,32	3,32
US\$	100	30.04.27	30.A31O	A3K4ZL	US91282CEN74	2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027	S s	97,65G-7,64G	97,855 G	3,31	3,31
US\$	100	30.04.29	30.A31O	A3K4ZU	US91282CEM91	2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029	S s	97,54G-7,49G	97,72 G	3,31	3,31
US\$	100	30.04.24	30.A31O	A3K4ZV	US91282CEK36	2 1/2%, v. 30.04.22(24), DL-Notes 2022(24) Ser.BA-2024	S s	98,87G-8,86G	98,96 G	3,17	3,16
US\$	100	31.05.27	31.M30N	A3K51W	US91282CET45	2 5/8%, v. 31.05.22(27), DL-Notes 2022(27)	S s	96,8G-6,78G	97,02 G	3,37	3,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
United States of America												
Treasury Notes												
US\$	100	31.05.29	31.M30N	A3K51X	US91282CES61	2 3/4%, v. 31.05.22(29), DL-Notes 2022(29)	S s	96,46G-6,41G	96,64	G	3,36	3,36
US\$	100	31.05.24	31.M30N	A3K51Y	US91282CER88	2 1/2%, v. 31.05.22(24), DL-Notes 2022(24)	S s	98,83G-8,81G	98,87	G	3,17	3,17
US\$	100	15.02.41	15.FA	A3KL5D	US912810SW99	1 7/8%, v. 15.02.21(41), DL-Notes 2021(41)		76,33G-6,3G	76,42	G	3,67	3,67
US\$	100	15.02.24	15.FA	A3KLWD	US91282CBM29	0 1/8%, v. 15.02.21(24), DL-Notes 2021(24) Ser.AK-2024	S s	95,32G-5,29G	95,35	G	0,26	0,26
US\$	100	15.02.31	15.FA	A3KLWE	US91282CBL46	1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031	S s	84,53G-4,49G	84,67	G	2,65	2,65
US\$	100	30.04.23	30.A31O	A3KQE8	US91282CBX83	0 1/8%, v. 30.04.21(23), DL-Notes 2021(23)	S s	97,71G-7,71G	97,74	G	0,26	0,26
US\$	100	30.04.26	30.A31O	A3KQE9	US91282CBW01	0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026	S s	90,92G-0,9G	91,04	G	1,65	1,65
US\$	100	30.04.28	30.A31O	A3KQG0	US91282CBZ32	1 1/4%, v. 30.04.21(28), DL-Notes 2021(28)	S s	89,11G-9,1G	89,31	G	2,8	2,8
US\$	100	31.05.28	31.M30N	A3KRH0	US91282CCE93	1 1/4%, v. 31.05.21(28), DL-Notes 2021(28)	S s	88,92G-8,85G	89,05	G	2,81	2,81
US\$	100	15.06.24	15.JD	A3KSDZ	US91282CCG42	0 1/4%, v. 15.06.21(24), DL-Notes 2021(24)		94,54G-4,51G	94,59	G	0,53	0,53
US\$	100	30.06.23	30.J31D	A3KSRU	US91282CCK53	0 1/8%, v. 30.06.21(23), DL-Notes 2021(23)	S s	95G-5,01G	95,01	G	0,26	0,26
US\$	100	30.06.26	30.J31D	A3KSRV	US91282CCJ80	0 7/8%, v. 30.06.21(26), DL-Notes 2021(26)	S s	91,01G-0,99G	91,145	G	1,92	1,92
US\$	100	30.06.28	30.J31D	A3KSRW	US91282CCH25	1 1/4%, v. 30.06.21(28), DL-Notes 2021(28)	S s	88,865G-8,8G	89,01	G	2,82	2,82
US\$	100	31.07.23	31.JJ	A3KUGT	US91282CCN92	0 1/8%, v. 31.07.21(23), DL-Notes 2021(23)	S s	96,94G-6,94G	96,99	G	0,26	0,26
US\$	100	31.07.26	31.JJ	A3KUGU	US91282CCP41	0 5/8%, v. 31.07.21(26), DL-Notes 2021(26)	S s	89,86G-9,85G	89,99	G	1,39	1,39
US\$	100	31.07.28	31.JJ	A3KUGV	US91282CCR07	1%, v. 31.07.21(28), DL-Notes 2021(28)	S s	87,34G-7,28G	87,47	G	2,28	2,28
US\$	100	15.09.24	15.MS	A3KV0E	US91282CCX74	0 3/8%, v. 15.09.21(24), DL-Notes 2021(24)	S s	93,99G-3,95G	94,09	G	0,8	0,8
US\$	100	31.08.28	28.F31A	A3KVAX	US91282CCV19	1 1/8%, v. 31.08.21(28), DL-Notes 2021(28)	S s	87,91G-7,835G	88,06	G	2,55	2,55
US\$	100	31.08.26	28.F31A	A3KVAY	US91282CCW91	0 3/4%, v. 31.08.21(26), DL-Notes 2021(26)	S s	90,2G-0,185G	90,35	G	1,66	1,66
US\$	100	31.08.23	28.F31A	A3KVAZ	US91282CCU36	0 1/8%, v. 31.08.21(23), DL-Notes 2021(23)	S s	96,38G-6,32G	96,38	G	0,26	0,26
US\$	100	30.09.23	31.M30S	A3KWYA	US91282CDA62	0 1/4%, v. 30.09.21(23), DL-Notes 2021(23)	S s	96,58G-6,55G	96,62	G	0,52	0,52
US\$	100	30.09.26	30.MS	A3KWYB	US91282CCZ23	0 7/8%, v. 30.09.21(26), DL-Notes 2021(26)	S s	90,49G-0,48G	90,64	G	1,93	1,93
US\$	100	30.09.28	31.M30S	A3KWYC	US91282CCY57	1 1/4%, v. 30.09.21(28), DL-Notes 2021(28)	S s	88,41G-8,38G	88,6	G	2,82	2,82
US\$	100	15.10.24	15.AO	A3KXD9	US91282CDB46	0 5/8%, v. 15.10.21(24), DL-Notes 2021(24)		94,35G-4,31G	94,43	G	1,32	1,32
US\$	100	31.10.23	30.A31O	A3KXYR	US91282CDD02	0 3/8%, v. 31.10.21(23), DL-Notes 2021(23)	S s	96,495G-6,47G	96,532	G	0,78	0,78
US\$	100	31.10.26	30.A31O	A3KXYS	US91282CDG33	1 1/8%, v. 31.10.21(26), DL-Notes 2021(26)	S s	91,3G-1,3G	91,47	G	2,46	2,46
US\$	100	31.10.28	30.A31O	A3KXYT	US91282CDF59	1 3/8%, v. 31.10.21(28), DL-Notes 2021(28)	S s	89,005G-8,97G	89,185	G	3,08	3,08
US\$	100	15.12.24	15.JD	A3KZYP	US91282CDN83	1%, v. 15.12.21(24), DL-Notes 2021(24)	S s	94,82G-4,77G	94,9	G	2,11	2,11
United States Steel Corp.												
Registered Notes												
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37)		82,43G-0,14G	83,61	G	9,32	9,32
US\$	1.000	01.03.29	01.MS	A3KLVS	US912909AU28	6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29)		91,55G-88,45G	91,46	G	9,44	9,43
United Utilities Water Finance PLC												
Medium - Term Notes												
£	1.000	28.10.29	28.10.	A288DY	XS2291328735	0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29)		82,87G-2,41G	82,94	G	2,11	2,11
£	1.000	12.02.31	12.02.	A2RXQ4	XS1950827078	2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)		92,33G-1,63G	92,21	G	3,78	3,78
UnitedHealth Group Inc.												
Registered Notes												
US\$	1.000	15.03.36	15.MS	A0GPBM	US91324PAR38	5,7999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36)		109,87G-9,94G	110,15	G	4,86	4,86
US\$	1.000	15.11.37	15.MN	A0TP99	US91324PBE16	6 5/8%, v. 19.11.07(37), DL-Notes 2007(37)		119,06G-8,8G	119,96	G	4,93	4,93
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84	3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23)		100,05G-0,26G	100,32	G	3,25	3,25
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)		98,72G-8,33G	98,83	G	4,21	4,21
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		90,16G-0,47G	91,74	G	4,96	4,96
US\$	1.000	15.10.47	15.AO	A19Q46	US91324PDF62	3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47)		85,29G-4,623G	85,722	G	4,86	4,86
US\$	1.000	15.10.22	15.AO	A19Q6R	US91324PDD15	2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22)		99,86G-9,85G	99,88	G	2,91	2,88
US\$	1.000	15.11.41	15.MN	A1GXA2	US91324PBU57	4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41)		98,03G-7,16G	98,07	G	4,91	4,91
US\$	1.000	15.03.43	15.MS	A1HGTG	US91324PCD24	4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43)		92,37G-2,09G	92,92	G	4,92	4,92
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		100,89G-0,21G	101,02	G	4,66	4,66
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		99,09G-8,54G	99,4	G	4,91	4,92
US\$	1.000	15.07.22	15.JJ	A1Z4LY	US91324PCN06	3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22)		99,9G-9,95G	99,94	G	4,58	4,48
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		99,67G-9,58G	99,69	G	3,94	3,93
US\$	1.000	15.01.26	15.JJ	A28XNS	US91324PDW95	1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26)		91,63G-1,48G	91,69	G	2,72	2,72
US\$	1.000	15.05.30	15.MN	A28XNT	US91324PDX78	2%, v. 18.05.20(30), DL-Notes 2020(20/30)		84,48G-4,5G	84,86	G	4,39	4,39
US\$	1.000	15.05.40	15.MN	A28XNU	US91324PDY51	2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)		75,98G-5,96G	76,44	G	4,82	4,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
						UnitedHealth Group Inc. Registered Notes						
US\$	1.000	15.05.50	15.MN	A28XNV	US91324PDZ27	2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)		72,51G-2,49G	73,5 G	4,73	4,73	
US\$	1.000	15.05.60	15.MN	A28XNW	US91324PEA66	3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)		70,91G-0,74G	71,28 G	4,87	4,87	
US\$	1.000	15.08.24	15.FA	A2R5T8	US91324PDR01	2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24)		97,462G-7,59G	97,72 G	3,59	3,59	
US\$	1.000	15.08.39	15.FA	A2R5XA	US91324PDT66	3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)		86,03G-5,704G	86,313 G	4,78	4,78	
US\$	1.000	15.08.49	15.FA	A2R5XB	US91324PDU30	3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49)		84,11G-3,857G	84,44 G	4,82	4,82	
US\$	1.000	15.08.29	15.FA	A2R5XC	US91324PDS83	2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)		91,66G-1,327G	91,67 G	4,35	4,35	
US\$	1.000	15.08.59	15.FA	A2R5XD	US91324PDV13	3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)		83,64G-3,746G	84,63 G	4,88	4,88	
US\$	1.000	15.12.25	15.JD	A2RVRK	US91324PDN96	3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25)		99,369G-9,289G	99,45 G	3,96	3,95	
US\$	1.000	15.12.28	15.JD	A2RVRL	US91324PDP45	3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28)		98,6G-8,16G	98,684 G	4,25	4,24	
US\$	1.000	15.12.48	15.JD	A2RVRM	US91324PDQ28	4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48)		94,23G-4,456G	95,562 G	4,88	4,88	
US\$	1.000	15.05.27	15.MN	A3K5TX	US91324PEG37	3,7000000000000002%, v. 20.05.22(27), DL-Notes 2022(22/27)		98,93G-8,652G	99,265 G	4,05	4,04	
US\$	1.000	15.05.52	15.MN	A3K5VJ	US91324PEK49	4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52)		98,1G-7,97G	98,75 G	4,94	4,94	
US\$	1.000	15.05.62	15.MN	A3K5VK	US91324PEL22	4,9500000000000002%, v. 20.05.22(62), DL-Notes 2022(22/62)		99,67G-9,35G	100,03 G	5,05	5,05	
US\$	1.000	15.05.32	15.MN	A3K5VL	US91324PEJ75	4,2000000000000002%, v. 20.05.22(32), DL-Notes 2022(22/32)		99G-8,627G	99,06 G	4,42	4,42	
US\$	1.000	15.05.24	15.MN	A3KRJH	US91324PEB40	0,55%, v. 19.05.21(24), DL-Notes 2021(21/24)		94,78G-4,87G	95,02 G	1,16	1,16	
US\$	1.000	15.05.26	15.MN	A3KRJH	US91324PEC23	1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26)		90,37G-0,17G	90,42 G	2,55	2,55	
US\$	1.000	15.05.31	15.MN	A3KRJJ	US91324PED06	2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31)		85,86G-5,36G	86,08 G	4,35	4,35	
US\$	1.000	15.05.41	15.MN	A3KRJK	US91324PEE88	3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41)		79,92G-9,29G	80,12 G	4,78	4,77	
US\$	1.000	15.05.51	15.MN	A3KRJL	US91324PEF53	3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)		77,01G-7,49G	78,31 G	4,73	4,73	
						Unum Group Registered Notes						
US\$	1.000	15.12.49	15.JD	A2R7LF	US91529YAP16	4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49)		76,11G-6,18G	77,04 G	6,44	6,44	
US\$	1.000	15.06.51	15.JD	A3KSN0	US91529YAR71	4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51)		71,41G-1,71G	72,41 G	6,35	6,35	
						UPC Holding B.V. Senior Notes						
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		83,17G-2,2G	82,81 G	7,3	7,3	
						UPCB Finance VII Ltd. Notes						
Euro	1.000	15.06.29	15.JJ	A19KDJ	XS1634252628	3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S		84,865G-4,593G	85,035 G	6,51	6,51	
						Upjohn Finance B.V. Guaranteed Registered Notes						
Euro	1.000	23.06.24	23.06.	A28Y11	XS2193969370	1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24)		95,94G-5,79G	95,99 G	2,14	2,14	
Euro	1.000	23.06.27	23.06.	A28Y12	XS2193982803	1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27)		86,37G-6,02G	86,55 G	3,17	3,17	
Euro	1.000	23.06.32	23.06.	A28Y13	XS2193983108	1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32)		73,95G-3,41G	74,21 G	5,2	5,2	
						UPM Kymmene Corp. Medium - Term Notes						
Euro	1.000	19.11.28	19.11.	A28492	XS2257961818	0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28)		81,8G-1,38G	81,98 G	0,31	0,31	
Euro	1.000	23.05.29	23.05.	A3K5RW	XS2478685931	2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29)		92,42G-2,073G	92,61 G	3,57	3,57	
Euro	1.000	22.03.31	22.03.	A3KNNM	XS2320453884	0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31)		75,18G-4,69G	75,25 G	1,34	1,34	
						Ureco Finance N.V. Medium - Term Notes						
Euro	1.000	02.12.24	02.12.	A1ZS2E	XS1145750037	2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24)		99,04G-8,68G	99,095 G	2,94	2,94	
Euro	1.000	13.06.32	13.06.	A3K599	XS2489138789	3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32)		96,38G-5,539G	96,187 G	3,8	3,8	
						Uruguay, Republik Registered Bonds						
US\$	1	21.03.36(34)	21.MS	A0GP2H	US760942AS16	7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36)		124,8G-4,46G	125,23 G	4,92	4,92	
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38	4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55)		98,77G-7,76G	98,72 G	5,18	5,18	
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83	4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)		91,53G-1,51G	92,26 G	4,78	4,78	
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58	4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		101,23G-0,8G	101,04 G			
						Uruguay, Republik Registered Notes						
US\$	1	15.01.33	15.JJ	547858	US917288BA96	7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		125,3G-4,17G	125,04 G	4,97	4,97	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	20.02.29 20.02.24	20.FA 20.FA	A2RX7M A2RX7S	XS1953915136 XS1953916290	Usbekistan, Republik Medium - Term Notes 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 3/4%, v. 20.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S		88,99G-8,68G 95,66G-5,5G	89,02 G 95,67 G	7,72 7,87	7,71 7,83
Euro Euro Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	20.09.23 25.02.28 25.02.32 23.04.25 23.04.27 23.04.30	20.09. 25.02. 25.02. 23.AO 23.AO 23.AO	A186FT A28T05 A28T06 A28WK5 A28WK6 A28WK7	XS1492446460 XS2123970167 XS2123970241 US918204BA53 US918204BB37 US918204BC10	V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) 2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27) 2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30)		98,65G-8,61G 84,26G-3,84G 75,59G-5,04G 94,96G-4,95G 92,47G-2,38G 85,89G-5,82G	98,66 G 84,45 G 75,76 G 94,87 G 92,55 G 86,09 G	1,26 0,6 1,66 4,37 4,63 5,25	1,26 0,6 1,66 4,37 4,63 5,24
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	17.01.34 21.11.36 10.11.39 08.07.30	17.JJ 21.MN 10.MN 08.JJ	A0ABYD A0G2EY A1APMZ A28ZPL	US91911TAE38 US91911TAH68 US91911TAK97 US91911TAQ67	Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30)		117G-7,57G 106,41G-6,97G 106,42G-7,22G 87,27G-7,1G	117,45 G 107,18 G 107,29 G 87,49 G	6,2 6,23 6,29 5,87	6,2 6,23 6,28 5,87
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		92,6G-3,14G	93,31 G	6,32	6,32
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	18.03.26 18.06.25 11.01.23 22.01.24 03.08.28	18.03. 18.06. 11.01. 22.01. 03.08.	A18Y75 A1919B A19BHH A1ZB6F A3KURB	FR0013139482 FR0013342334 FR0013230943 FR0011689033 FR0014004UE6	Valéo S.E. Medium - Term Notes 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26) 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) 0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28)		90,105G-0,098G 91,84G-1,735G 99,5G-9,495G 99,715G-9,63G 77,6G-7,305G	90,185 G 91,92 G 99,515 G 99,755 G 77,81 G	3,59 3,27 1,25 3,49 2,56	3,59 3,27 1,25 3,48 2,56
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.04.32 15.09.26 15.03.25 15.03.45 15.04.25 01.04.29 01.06.52 01.12.31 01.12.51	15.AO 15.MS 15.MS 15.MS 15.AO 01.AO 01.JD 01.JD 01.JD	854629 A1855C A1ZYKV A1ZYKW A28V9S A2RZ0H A3K12K A3KZHN A3KZNF	US91913YAE05 US91913YAU47 US91913YAS90 US91913YAT73 US91913YAY68 US91913YAW03 US91913YBE95 US91913YBC30 US91913YBD13	Valero Energy Corporation Registered Notes 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) 3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26) 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) 2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) 4%, v. 25.03.19(29), DL-Notes 2019(19/29) 4%, v. 07.02.22(52), DL-Notes 2022(22/52) 2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51)		115,05G-2,89G 95,95G-5,64G 97,715G-7,685G 93,68G-3,68G 95,86G-5,85G 93,96G-3,49G 76,52G-5,66G 81,96G-1,44G 72,64G-1,57G	114,38 G 95,96 G 97,75 G 93,69 G 95,96 G 94,08 G 76,26 G 81,69 G 72,11 G	5,84 4,6 4,62 5,46 4,5 5,22 5,79 5,4 5,72	5,84 4,6 4,61 5,46 4,49 5,22 5,79 5,4 5,72
US\$ US\$	1.000 1.000	15.12.26 15.03.28	15.JD 15.MS	A1895C A19YS1	US91914JAA07 US91914JAB89	Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		98,95G-8,24G 98,4G-7,71G	98,99 G 98,46 G	4,88 5,03	4,87 5,02
sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000	20.01.26 31.10.25 04.12.34 07.05.31 29.11.30	20.01. 31.10. 04.12. 07.05. 29.11.	A287TX A2R9NN A2SBSQ A3KQCC A3KTP8	CH0506071387 CH0419041675 CH0461239029 CH0522158879 CH0522158903	Valiant Bank AG Pfandbrief - Anleihe v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25) 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30)		94,58G-4,73G 95,35G-5,25G 75,53G-5,54G 82,55G-2,48G 83,51G-3,45G	94,93 G 95,51 G 75,54 G 82,46 G 83,42 G	1,53 1,47 0,33 0,24 0,24	1,53 1,47 0,33 0,24 0,24
Euro	1	30.06.26	15.AO	A3KTTG	XS2352739184	Vallourec S.A. Registered Notes 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S		93,18G-4,109G	93,7 G	10,6	10,61
Euro	100.000	31.03.23	31.03.	A18ZLE	XS1387192435	Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 31.03.16(23), EO-MT Covered Bonds 2016(23)	S s	99,791G-9,766G	99,809 G	0,69	0,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212	Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) 2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28)	94,29G-4,17G	94,52 G	1,85	1,85	
Euro	100.000	27.02.28	27.02.	A3K61D	XS2495966637		100,98G-0,75G	101,24 G	2,36	2,35	
US\$	1	31.12.29		A3GWEU	DE000A3GWEU3	VanEck ETP AG Zertifikate Null-Kupon, v. 01.12.21(29), ETN 31.12.29 MVIS CryptoComp. Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS Contract L. Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS CryptoComp.	3,468G-3,547G-3,5502G-3,604G-3,5998G-3,5498G-3,445G	3,473 G			
US\$	1	31.12.29		A3GXNT	DE000A3GXNT4		4,381G-4,381G-4,4844G-4,4946G-4,4942G-4,5586G-4,5196G-4,5308G-4,5752G-4,5606G-4,574G-4,5026G-4,357G	4,446 G			
US\$	1	31.12.29		A3GXNV	DE000A3GXNV0		4,609G-4,609G-4,7326G-4,715G-4,722G-4,7488G-4,7622G-4,8188G-4,9872G-4,854G-4,672G	4,622 G			
Euro	100.000	31.03.27	31.03.	A3H3J2	DE000A3H3J22	Vantage Towers AG Medium - Term Notes 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27) 0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30)	86,79G-6,04G	86,8 G	0,87	0,87	
Euro	100.000	31.03.30	31.03.	A3H3J3	DE000A3H3J30		78,22G-7,65G	78,51 G	1,93	1,93	
Euro	100.000	31.03.25		A3H3J1	DE000A3H3J14	Vantage Towers AG Zero Notes Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025)	91,85G-1,68G	91,93 G			
sfrs	5.000	23.05.23	23.05.	A190WV	CH0417086052	VAT Group AG Anleihen 1 1/2%, v. 23.05.18(23), SF-Anl. 2018(23)	99,55G-9,54G	99,58 G	2,02	2,02	
Euro	1.000	29.04.24	29.04.	A0BA7Q	XS0191154961	Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)	106,145G-6,045G	106,165 G	1,98	1,97	
Euro	1.000	15.10.25	15.10.	A28UXB	XS2133390521		92,85G-2,58G	92,89 G	0,11	0,11	
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479		92,59G-2,25G	92,645 G	1,08	1,08	
Euro	1.000	12.02.29	12.02.	A3KLRY	XS2297882644		83,65G-3,08G	83,69 G	0,3	0,3	
Euro	1.000	19.03.77	19.03.	A1ZYTE	XS1205618470	Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83)	89,41G-9,18G	89,55 G	3,44	3,44	
£	1.000	29.06.83	29.06.	A3KS61	XS2355631693		80,97G-0,88G	81,14 G	3,22	3,22	
Euro	1.000	24.02.25	24.02.	A254NF	DE000A254NF5	Veganz Group AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025)	61,5G-59,01G	61,512 G	24,34	24,34	
US\$	1.000	15.10.26	15.AO	A186G6	US92277GAJ67	Ventas Realty L.P. Guaranteed Registered Notes 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30)	93,88G-3,76G	93,93 G	4,94	4,93	
US\$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79		95,49G-5,46G	95,68 G	5,3	5,29	
US\$	1.000	15.11.30	15.MN	A28VNF	US92277GAV95		97,26G-6,65G	96,93 G	5,32	5,31	
Euro	1.000	25.11.33	25.11.	816814	FR0010033381	Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28)	122,05G-1,5G	122,77 G	3,77	3,77	
Euro	100.000	04.10.23	04.10.	A1866J	FR0013210408		98,6G-8,585G	98,605 G	0,64	0,64	
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416		87,98G-7,47G	88,05 G	2,11	2,11	
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733		95,27G-4,97G	95,38 G	2,72	2,72	
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963		107,63G-7,34G	107,73 G	2,94	2,94	
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169		93,04G-2,56G	93,1 G	3,07	3,07	
Euro	100.000	14.01.27	14.01.	A287LW	FR0014001150		88,6G-8,24G	88,66 G	2,79	2,79	
Euro	100.000	15.01.31	15.01.	A28R4L	FR0013476595		80,73G-0,12G	80,77 G	1,65	1,65	
Euro	100.000	15.04.28	15.04.	A28V3G	FR0013507704		90,94G-0,39G	90,95 G	2,76	2,76	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	15.01.32	15.01.	A28YJ5	FR0013517059	Veolia Environnement S.A. Medium - Term Notes 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)		79,06G-8,43G	79,22 G	2,03	2,03
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473			91,91G-1,34G	92,01 G	3,26	3,25
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681			98,92G-8,775G	98,86 G	1,7	1,7
Euro	100.000	endlos	20.04.	A2832T	FR00140007K5	Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.)		89,13G-8,55G	89,183 G		
Euro	100.000	endlos	20.04.	A2832U	FR00140007L3			78,847G-8,644G	79,272 G		
Euro	100.000	endlos	15.02.	A3KYV8	FR0014006IX6			80,296G-79,7G	80,58 G		
US\$	1.000	13.02.23	13.FA	A1HF46	XS0889401724	VEON Holdings B.V. Guaranteed Bonds 5,9500000000000002%, v. 13.02.13(23), DL-Bonds 2013(23) Reg.S		55,055G-5,055G	55,065 G	20,76	20,76
US\$	1.000	16.06.24	16.JD	A19KAZ	XS1625994618	VEON Holdings B.V. Registered Notes 4,9500000000000002%, v. 16.06.17(24), DL-Bonds 2017(17/24) Reg.S		64G-4,01G	64,01 G	15,42	15,42
Euro	1.000	31.12.22		A2TR09	DE000A2TR091	Veragold Mining Company GmbH Anleihen zinsv., v. 01.03.19(22), FLR-Anleihe v.19(22)		59G-9G	61,5 -T		
Euro	100.000	10.11.31	10.11.	A3KYL7	FR0014006EG0	Verallia SA Guaranteed Notes 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31)		76,674G-6,468G	76,684 G	4,83	4,83
Euro	100.000	14.05.28	14.05.	A3KQXM	FR0014003G27	Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)		83,52G-3,49G	83,99 G	3,88	3,88
Euro	100.000	20.11.24	20.11.	A1ZSFW	XS1140300663	Verbund AG Notes 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)		99,745G-9,56G	99,78 G	1,69	1,69
Euro	100.000	01.04.41	01.04.	A3KNZ9	XS2320746394			70,46G-69,16G	70,55 G	2,59	2,59
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) 6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24) 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) 6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) 1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25) 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) 3,6000000000000001%, v. 25.11.14(25), DL-Med.-Term Notes 2014(14/25) 5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) 4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) 1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)		120,24G-19,47G	120,27 G	5,19	5,19
£	1.000	06.02.24	06.02.	A0ACQQ	XS0184889490			103,39G-3,38G	103,68 G	4,49	4,47
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75			108,85G-8,43G	109,5 G	5,86	5,86
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05			98,39G-7,03G	98,3 G	6,43	6,43
Euro	1.000	15.01.25	15.01.	A188JN	XS1511779305			96,855G-6,63G	96,88 G	2,76	2,76
Euro	1.000	23.02.31	23.02.	A18X8P	XS1369323149			90,07G-89,86G	90,29 G	4,83	4,83
Euro	1.000	17.04.28	17.04.	A19UUJ	XS1751001139			86,86G-6,59G	86,88 G	4,03	4,03
US\$	2.000	12.10.10	12.AO	A1A2CK	US91086QAZ19			83,99G-2,39G	84,12 G	7,1	7,1
US\$	2.000	08.03.44	08.MS	A1G15K	US91086QBB32			82,93G-1,71G	82,82 G	6,41	6,41
US\$	1.000	30.01.25	30.JJ	A1VHGP	US91087BAA89			99,61G-9,31G	99,59 G	3,92	3,91
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70			91,75G-0,48G	91,89 G	6,45	6,45
Euro	1.000	09.04.29	09.04.	A1ZFXC	XS1054418600			95,06G-4,76G	95,09 G	4,54	4,54
US\$	1.000	23.01.46	23.JJ	A1ZU0Q	US91086QBF46			79,77G-8,67G	80,04 G	6,46	6,46
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456			71,67G-1,33G	71,81 G	5,18	5,17
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103			71,14G-0,86G	71,02 G	5,66	5,66
Euro	1.000	18.09.27	18.09.	A282QP	XS2135361686			88,61G-8,28G	88,49 G	3,02	3,02
Euro	1.000	17.01.30	17.01.	A28SC9	XS2104886341			78,07G-7,74G	78,15 G	2,88	2,88
Euro	1.000	08.04.26	08.04.	A2R0DR	XS1974394675			93,25G-3,14G	93,44 G	3,48	3,48
Euro	1.000	08.04.39	08.04.	A2R0DS	XS1974394758			72,83G-2,48G	72,76 G	5,41	5,41
US\$	1.000	24.09.22	24.MS	927938	US91086QAJ76		Vereinigte Mexikanische Staaten Registered Bonds 8%, v. 24.09.02(22), DL-Bonds 2002(22)		101,33G-1,33G	101,33 G	2,24
Euro	1.000	25.10.51	25.10.	A2873D	XS2289588167	Vereinigte Mexikanische Staaten Registered Notes 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51)		55,79G-5,57G	56 G	5,07	5,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	25.10.33	25.10.	A287NY	XS2289587789	Vereinigte Mexikanische Staaten Registered Notes 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33) 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30) 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)		68,9G-8,8G	68,92 G	4,16	4,16
Euro	1.000	11.02.30	11.02.	A3K18Y	XS2444273168			85,2G-5,03G	85,37 G	4,76	4,76
Euro	1.000	12.08.36	12.08.	A3KTWS	XS2363910436			70,26G-0,01G	70,25 G	5,33	5,32
US\$	1.000	15.01.47	15.JJ	A184ZB	US91087BAB62	Vereinigte Mexikanische Staaten Treasury Bonds 4,3499999999999996%, v. 11.08.16(47), DL-Bonds 2016(47)		76,3G-5,26G	76,49 G	6,45	6,45
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	Vereinigte Mexikanische Staaten Treasury Notes 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48) 3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28) 3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30) 3 9/10%, v. 27.04.20(25), DL-Notes 2020(20/25) 4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32) 5%, v. 27.04.20(51), DL-Notes 2020(20/51)		78,75G-7,7G	79,01 G	6,48	6,48
US\$	1.000	11.01.28	11.JJ	A19UJT	US91087BAE02			95,41G-5,05G	95,59 G	4,84	4,83
US\$	1.000	16.04.30	16.AO	A28R1H	US91087BAH33			87,68G-7,37G	88,22 G	5,31	5,31
US\$	1.000	27.04.25	27.AO	A28WMR	US91087BAJ98			100,09G-99,71G	100,11 G	4,05	4,04
US\$	1.000	27.04.32	27.AO	A28WMS	US91087BAK61			95,84G-4,84G	95,86 G	5,51	5,51
US\$	1.000	27.04.51	27.AO	A28WMT	US91087BAL45			82,8G-1,46G	83,21 G	6,52	6,52
Euro	1.000	05.03.25	05.03.	A254Y1	DE000A254Y19		VERIANOS SE Anleihen 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025)		90G-0G	90 G	10,44
US\$	1.000	01.04.25	01.AO	A1UHEZ	US92343EAH53	Verisign Inc. Registered Notes 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25) 2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31)		100,29G-0,33G	100,61 G	5,18	5,17
US\$	1.000	15.06.31	15.JD	A3KRP4	US92343EAM49			79,35G-9,2G	79,4 G	5,78	5,78
US\$	1.000	15.03.29	15.MS	A2RYUT	US92345YAF34	Verisk Analytics Inc. Registered Notes 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29)		95,01G-5,02G	95,33 G	5,07	5,07
Euro	1.000	15.05.23	01.JD	A2RUA8	XS1908250191	Verisure Holding AB Guaranteed Registered Notes 3 1/2%, v. 16.11.18(23), EO-Notes 2018(18/23) Reg.S		97,54G-7,209G	97,59 G	6,95	6,92
Euro	1.000	15.02.27	15.FA	A2871F	XS2289588837	Verisure Holding AB Senior Secured Notes 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S 3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S		84,36G-3,88G	84,36 G	7,57	7,55
Euro	1.000	15.07.26	15.JJ	A28Z2C	XS2204842384			89,06G-8,13G	89,04 G	7,45	7,45
Euro	1.000	15.02.29	15.FA	A2871H	XS2287912450	Verisure Midholding AB Senior Secured Notes 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S		77,49G-7,34G	77,43 G	10,26	10,24
A\$	10.000	17.02.23	17.FMAN	A19MYC	AU3FN0037495	Verizon Communications Inc. Floating Rate Medium -Term Notes 2,2353000000000001%, zinsv. v. 17.05.22-16.08.22, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23)		100,16G-0,16G	100,17 G	1,99	1,99
US\$	1.000	15.05.25	15.FMAN	A190U9	US92343VEP58	Verizon Communications Inc. Floating Rate Notes 2,5112899999999998%, zinsv. v. 15.05.22-14.08.22, v. 15.05.18(25), DL-FLR Notes 2018(25/25) 1,01385861%, zinsv. v. 22.03.22-21.06.22, v. 22.03.21(24), DL-FLR Notes 2021(24) 1,2878480000000001%, zinsv. v. 21.03.22-20.06.22, v. 22.03.21(26), DL-FLR Notes 2021(26)		99,56G-9,37G	99,48 G	2,77	2,77
US\$	1.000	22.03.24	22.MJSD	A3KNHL	US92343VGD01			98,8G-8,8G	98,9 G	1,73	1,73
US\$	1.000	20.03.26	21.MJSD	A3KNHN	US92343VGE83			97,67G-7,64G	97,68 G	1,96	1,96
A\$	10.000	17.02.23	17.FA	A19MYD	AU3CB0246213	Verizon Communications Inc. Medium - Term Notes 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23) 4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25) 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		99,93G-9,93G	99,965 G	3,64	3,62
A\$	10.000	17.02.25	17.FA	A19MYE	AU3CB0246221			98,16G-8,27G	98,25 G	4,81	4,8
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239			95,97G-5,84G	95,79 G	5,51	5,51
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)		87,97G-7,25G	87,8 G	5,11	5,11
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38			93,93G-3,68G	94,01 G	4,36	4,36
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897			96,465G-6,36G	96,485 G	1,81	1,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	30.10.56	30.AO	A3KPQK	US92343VFW90	Verizon Communications Inc. Registered Notes 2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56)		68,06G-7,79G	68,39 G	5,01	5,01
US\$	1.000	03.09.41	03.MS	A3KVXR	US92343VGL27	2,8500000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41)		75,04G-4,22G	74,96 G	5,01	5,01
sfrs	5.000	31.05.23	31.05.	A19HYX	CH0367206668	Verizon Communications Inc. Anleihen 0 3/8%, v. 30.05.17(23), SF-Anl. 2017(23)		98,95G-8,96G	99,02 G	0,76	0,76
sfrs	5.000	30.11.27	30.11.	A19HYY	CH0367206676	1%, v. 30.05.17(27), SF-Anl. 2017(27)		93G-3,02G	93,12 G	2,14	2,14
sfrs	5.000	24.03.31	24.03.	A3KNW7	CH1105672666	0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31)		82,45G-2,32G	82,76 G	1,35	1,35
sfrs	5.000	24.03.28	24.03.	A3KNW8	CH1105672658	0,193%, v. 24.03.21(28), SF-Anl. 2021(28)		88,06G-8,09G	88,32 G	0,44	0,44
Euro	1.000	15.06.34	15.06.	A3K2LZ	XS2449929517	Vestas Wind Systems Finance B.V. Medium - Term Notes 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34)		82,669G-2,043G	83,043 G	3,91	3,91
Euro	1.000	15.06.29	15.06.	A3K3DC	XS2449928543	1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)		89,906G-9,343G	89,985 G	3,23	3,23
Euro	1.000	10.07.26	10.07.	A193AD	XS1854166078	Vesteda Finance B.V. Medium - Term Notes 2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26)		95,835G-5,541G	95,785 G	3,2	3,2
Euro	1.000	24.05.27	24.05.	A2R2LE	XS2001183164	1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27)		92,31G-1,715G	92,44 G	3,27	3,27
Euro	1.000	18.10.31	18.10.	A3KXLA	XS2398710546	0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)		75,89G-5,05G	76,09 G	1,98	1,98
Euro	1.000	02.04.23	02.04.	A2SA1F	BE0002677582	VGP N.V. Bonds 2 3/4%, v. 02.12.19(23), EO-Bonds 2019(23)		98,425G-8,511G	98,445 G	4,79	4,76
Euro	100.000	08.04.29	08.04.	A3KPB1	BE6327721237	1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)		67,06G-6,16G	67,29 G	4,51	4,51
Euro	1.000	19.03.26	19.03.	A195M2	BE0002611896	VGP N.V. Registered Bonds 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)		101,18G-1,18G	101,19 G	3,16	3,15
Euro	100.000	17.01.27	17.01.	A3K01K	BE6332786449	VGP N.V. Senior Notes 1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27)		78,18G-7,825G	78,55 G	4,14	4,14
Euro	100.000	17.01.30	17.01.	A3K01L	BE6332787454	2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)		68,152G-7,968G	68,39 G	6,52	6,52
Euro	1.000	01.04.26	01.AO	A3KNSZ	XS2321651031	Via Celere Desarrollos Inmobiliarios S.A. Registered Notes 5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S		85,19G-4,82G	85,13 G	10,48	10,45
Euro	1.000	15.11.28	15.11.	A3KYQY	XS2407027031	VIA Outlets B.V. Senior Notes 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)		80,994G-79,377G	81,032 G	4,35	4,35
US\$	1.000	22.06.50	22.JD	A3KYNA	US92556VAF31	Viatis Inc. Guaranteed Registered Notes 4%, v. 22.06.20(50), DL-Notes 2020(20/50)		67,45G-7,31G	67,78 G	6,68	6,68
Euro	1.000	07.11.29	07.11.	A2R9TX	XS2071382662	Vicinity Centres Re Ltd. Medium - Term Notes 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)		77,94G-7,16G	77,74 G	2,89	2,89
Euro	1.000	24.08.26	31.FA	A3KMMJ	XS2307567086	Victoria PLC Senior Secured Notes 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S		80,97G-0,22G	80,87 G	8,9	8,9
Euro	1.000	15.03.28	31.M30S	A3KNCM	XS2315945829	3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S		72,46G-2,4G	72,76 G	10,2	10,2
US\$	1.000	15.07.29	15.JJ	A3KTQQ	USU9223QAA95	Victoria's Secret & Co. Registered Notes 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S		78,68G-8,15G	78,45 G	9,06	9,06
Euro	100.000	26.03.36	26.03.	A3KNTS	AT0000A2QL75	Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)		70,63G-69,96G	70,85 G	2,85	2,85
Euro	100.000	09.10.43	09.10.	A1HRVL	AT0000A12GN0	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43)		102,37G-2,28G	102,31 G	5,32	5,31
Euro	1.000	02.03.46	02.03.	A1ZWYZ	AT0000A1D5E1	3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46)		96,49G-6,27G	96,53 G	4	3,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	16.06.42	15.06.	A3K53C	AT0000A2XST0	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42)	S s	92,73G-2,43G	92,65 G	5,51	5,51
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		95,86G-5,72G	95,92 G	4,03	4,02
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115	Vier Gas Transport GmbH Medium - Term Notes 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025)		98,825G-8,495G	98,79 G	3,42	3,42
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869	3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)		101,235G-1,18G	101,22 G	1,95	1,95
Euro	100.000	25.09.28	25.09.	A2NBZM	XS1882681452	1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28)		89,605G-9,076G	89,65 G	3,33	3,33
Euro	100.000	10.09.29	10.09.	A2YNV8	XS2049090595	0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29)		77,017G-6,42G	77,051 G	0,33	0,33
Euro	100.000	10.09.34	10.09.	A2YNV9	XS2049146215	0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34)		64,188G-3,402G	64,238 G	1,57	1,57
US\$	1.000	19.11.24	19.MN	A1ZR96	USY9384RAA87	Vietnam, Sozialistische Republik Registered Notes 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S		99,68G-9,36G	99,77 G	5,15	5,14
sfrs	5.000	13.09.22	13.09.	A195ER	CH0428194275	Vifor Pharma AG Anleihen 0 3/4%, v. 13.09.18(22), SF-Anl. 2018(22)		99,74G-9,75G	99,75 G	1,49	1,49
US\$	1.000	15.09.27	15.MS	A19PGG	USG9363BAD22	Viking Cruises Ltd. Guaranteed Registered Notes 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S		75,36G-5,23G	74,98 G	12,87	12,84
Euro	100.000	26.03.28	26.03.	A3KNPG	FR0014002KP7	Vilmorin & Compagnie S.A. Obligations 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)		77,06G-5,94G	77,28 G	3,6	3,6
Euro	100.000	27.11.28	27.11.	A285JA	FR0014000PF1	VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)		83,58G-3,01G	83,59 G	2,95	
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		95,46G-5,355G	95,64 G	2,08	2,08
Euro	100.000	26.09.30	26.09.	A2RR4T	FR0013367638	1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)		91,13G-0,44G	91,16 G	3,08	3,08
Euro	100.000	18.01.29	18.01.	A2RWMX	FR0013397452	1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)		91,445G-0,797G	91,485 G	3,2	3,2
£	100.000	15.03.27	15.03.	A2RY96	FR0013409166	2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27)		95,53G-4,88G	95,41 G	3,44	3,44
£	100.000	15.09.34	15.09.	A2RY97	FR0013409174	2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34)		88,02G-7,17G	88,03 G	4,11	4,1
Euro	100.000	09.01.32	09.01.	A3KTRD	FR0014004FR9	0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)		78,47G-7,59G	78,4 G	1,28	1,28
Euro	1.000	15.07.30	15.JJ	A28YPQ	XS2189766970	Virgin Media Finance PLC Registered Notes 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S		76,34G-5,78G	76,35 G	8,03	8,03
£	1.000	15.07.28	15.JJ	A28YFL	XS2187646901	Virgin Media Vendor Financing Notes III DAC Senior Notes 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S		81,77G-1,4G	81,78 G	9,12	9,12
Euro	1.000	24.06.25	24.JD	A28YY8	XS2126084750	Virgin Money UK PLC Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25)		98,765G-8,652G	98,77 G	3,38	3,38
Euro	1.000	27.05.24	27.05.	A3KRN4	XS2346591113	0 3/8%, zinsv. v. 27.05.21-26.05.23, v. 27.05.21(24), EO-FLR Med.-T. Nts 2021(23/24)		97,8G-6,928G	97,81 G	0,77	0,77
£	1.000	11.12.30	11.JD	A282AF	XS2227898421	Virgin Money UK PLC Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30)		101,41G-1,41G	101,42 G	4,98	4,98
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	96,44G-6,39G	96,69 G	4,4	4,4
US\$	1.000	15.01.43	15.JJ	A1HELT	US927804FL36	4%, v. 08.01.13(43), DL-Notes 2013(13/43)		84,98G-5,53G	85,63 G	5,22	5,21
US\$	1.000	15.08.43	15.FA	A1HP2Y	US927804FP40	4,6500000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D	S s	92,389G-3,73G	93,34 G	5,21	5,21
US\$	1.000	15.02.44	15.FA	A1VEMF	US927804FR06	4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B	S s	89,79G-9,75G	89,77 G	5,32	5,32
US\$	1.000	15.12.50	15.JD	A2859H	US927804GD01	2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A	S s	65,88G-5,64G	65,86 G	4,69	4,69
US\$	1.000	01.12.48	01.JD	A2RUZ8	US927804GA61	4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		92,552G-4,114G	94,326 G	5,07	5,07
US\$	1.000	01.12.49	01.JD	A2SA4N	US927804GC28	3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B	S s	78,02G-7,64G	78 G	4,83	4,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	30.03.32	30.MS	A3K0X0	US927804GG32	Virginia Electric & Power Co. Registered Notes 2,3999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32)	S s	84,66G-4,633G	84,74 G	4,4	4,4
US\$	1.000	14.12.22	14.JD	A18V4J	US92826CAC64	VISA Inc. Registered Notes 2,7999999999999998%, v. 14.12.15(22), DL-Notes 2015(15/22)		100,044G-0,08G	100,11 G	2,64	2,62
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)		98,24G-7,99G	98,235 G	3,81	3,81
US\$	1.000	15.09.27	15.MS	A19N30	US92826CAH51	2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27)		94,74G-4,598G	94,817 G	3,94	3,94
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)		87,36G-7,55G	87,81 G	4,53	4,53
US\$	1.000	15.09.22	15.MS	A19N3Z	US92826CAG78	2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22)		99,85G-9,94G	99,95 G	2,45	2,42
US\$	1.000	15.08.27	15.FA	A2807T	US92826CAP77	0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27)		85,82G-5,75G	86,02 G	1,74	1,74
US\$	1.000	15.02.31	15.FA	A2807U	US92826CAN20	1,10000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31)		79,2G-8,85G	79,21 G	2,78	2,78
US\$	1.000	15.08.50	15.FA	A2807V	US92826CAQ50	2%, v. 17.08.20(50), DL-Notes 2020(20/50)		64,82G-4,73G	64,94 G	4,17	4,17
US\$	1.000	15.04.40	15.AO	A28VQM	US92826CAK80	2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40)		79,12G-8,87G	79,36 G	4,48	4,48
US\$	1.000	15.04.27	15.AO	A28VQN	US92826CAL63	1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27)		91,51G-1,29G	91,53 G	3,95	3,95
US\$	1.000	15.04.30	15.AO	A28VQP	US92826CAM47	2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30)		86,59G-6,54G	86,91 G	4,13	4,12
Euro	1.000	15.06.26	15.06.	A3K55P	XS2479941499	1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26)		97G-6,488G	97,01 G	2,44	2,44
Euro	1.000	15.06.29	15.06.	A3K55Q	XS2479941572	2%, v. 01.06.22(29), EO-Notes 2022(22/29)		94,92G-4,606G	95,07 G	2,87	2,87
Euro	1.000	15.06.34	15.06.	A3K55R	XS2479942034	2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34)		92,15G-1,714G	92,52 G	3,22	3,22
US\$	1.000	endlos	15.JD	A3K19T	USU92266AB89	Vistra Corp. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.)		89,884G-9,096G	89,207 G		
US\$	1.000	01.09.26	01.MS	A194QH	USU9226VAA53	Vistra Operations Company LLC Registered Notes 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S		94,12G-4,13G	93,93 G	7,28	7,27
Euro	1.000	24.09.28	24.09.	A3KWJ8	XS2389688875	Viterra Finance B.V. Medium - Term Notes 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28)		79,59G-9,19G	79,75 G	2,5	2,5
Euro	1.000	24.09.25	24.09.	A3KWJ9	XS2389688107	0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25)		89,43G-9,256G	89,48 G	0,84	0,84
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310	Vivendi SE Bonds 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)		97,63G-7,245G	97,5 G	2,63	2,63
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399	1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		98,87G-8,83G	98,875 G	1,98	1,98
Euro	100.000	18.09.24	18.09.	A19N7U	FR0013282571	Vivendi SE Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24)		96,815G-6,7G	96,89 G	1,8	1,8
Euro	100.000	11.06.25	11.06.	A2R3A8	FR0013424868	0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		94,565G-4,405G	94,625 G	1,32	1,32
Euro	100.000	11.12.28	11.12.	A2R3A9	FR0013424876	1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)		88,46G-7,66G	88,28 G	2,55	2,55
Euro	100.000	08.08.24	08.08.	A2R5XP	XS2031925840	Vivion Investments S.à.r.l. Senior Notes 3%, v. 08.08.19(24), EO-Notes 2019(19/24)		89,32G-7,835G	89,55 G	6,63	6,63
Euro	100.000	01.11.25	01.11.	A2R9UW	XS2070311431	3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)		87,38G-5,48G	87,62 G	7,97	7,97
Euro	1.000	31.01.31	15.JJ	A282LC	XS2231188876	VMED O2 UK Financing I PLC Registered Notes 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S		78,76G-8,54G	78,86 G	6,67	6,66
US\$	1.000	21.08.27	21.FA	A19NA0	US928563AC98	VMware Inc. Registered Notes 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27)		95,53G-5,376G	95,595 G	4,99	4,99
US\$	1.000	15.05.30	15.MN	A28VXD	US928563AF20	4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30)		93,97G-3,95G	94,72 G	5,74	5,74
US\$	1.000	15.05.27	15.MN	A28VXS	US928563AE54	4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27)		97,82G-7,77G	98,4 G	5,24	5,24
US\$	1.000	15.05.25	15.MN	A28VZ2	US928563AD71	4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25)		98,95G-9,21G	99,45 G	4,85	4,85
A\$	10.000	13.12.22	13.MJSD	A19S5W	AU3FN0040309	Vodafone Group PLC Floating Rate Medium -Term Notes 1,2047000000000001%, zinsv. v. 14.03.22-13.06.22, v. 13.12.17(22), AD-FLR Med.-T.Notes 2017(22)		100,16G-0,17G	100,18 G	0,83	0,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	16.01.24	16.JAJO	A191JE	US92857WBN92	Vodafone Group PLC Floating Rate Notes 2,0342899999999999%, zinsv. v. 19.04.22-17.07.22, v. 30.05.18(24), DL-FLR Notes 2018(24)		100,09G-0,18G	99,66 G	1,93	1,93
£	1.000	26.11.32	26.11.	249002	XS0158715713	5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32)		113,03G-2,43G	113,23 G	4,38	4,38
£	1.000	04.12.25	04.12.	A0AARK	XS0181816652	5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25)		106,22G-5,84G	106,18 G	3,77	3,76
sfrs	5.000	03.12.24	03.12.	A1814E	CH0325429188	0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24)		97,11G-7,1G	97,24 G	0,77	0,77
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680	1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)		86,68G-5,94G	86,9 G	3,43	3,43
£	1.000	08.08.49	08.08.	A184QW	XS1468494239	3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)		78,84G-8G	78,61 G	4,85	4,85
£	1.000	12.08.56	12.08.	A184WM	XS1472483772	3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)	S s	70,97G-69,77G	70,68 G	4,82	4,82
sfrs	5.000	19.09.31	19.09.	A18568	CH0337829268	0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31)		83,33G-3,55G	84,34 G	1,19	1,19
Euro	1.000	30.01.24	30.01.	A18635	XS1499604905	0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24)	S s	98,2G-8,1G	98,185 G	1,02	1,02
Euro	1.000	25.08.23	25.08.	A18YCP	XS1372838679	1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)		100,31G-0,17G	100,265 G	1,6	1,6
Euro	1.000	25.08.26	25.08.	A18YCQ	XS1372839214	2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)		98,1G-7,585G	97,97 G	2,82	2,82
sfrs	5.000	15.03.27	15.03.	A19D1W	CH0357520466	0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27)		94,07G-4,11G	94,27 G	1,33	1,33
Euro	1.000	24.07.27	24.07.	A19LOW	XS1652855815	1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)		94,14G-3,6G	94,05 G	2,88	2,87
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373	4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)		94,18G-4,02G	93,93 G	5,56	5,55
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462	1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)		95,7G-5,465G	95,775 G	2,34	2,34
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068	1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)		92,03G-1,44G	92,06 G	3,19	3,19
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902	2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)		86,62G-5,84G	87,16 G	4,14	4,13
A\$	10.000	13.12.22	13.JD	A19TTZ	AU3CB0249365	3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22)		100G-99,96G	99,98 G	3,37	3,33
Euro	1.000	11.09.25	11.09.	A1ZPSY	XS1109802568	1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)		98,44G-8,305G	98,525 G	2,43	2,43
Euro	100.000	01.12.34	01.12.	A1ZSXB	XS1143270343	2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34)		86,76G-6,33G	87,14 G	4,18	4,18
Euro	1.000	24.11.26	24.11.	A2R2UG	XS2002017361	0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26)		93,042G-2,639G	93,09 G	1,93	1,93
Euro	1.000	24.11.30	24.11.	A2R2UH	XS2002018500	1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)		88,319G-7,501G	88,307 G	3,36	3,35
Euro	1.000	24.05.39	24.05.	A2R2UJ	XS2002019060	2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39)		79,4G-8,451G	79,46 G	4,32	4,32
US\$	1.000	30.11.32	30.MN	229083	US92857WAB63	Vodafone Group PLC Registered Debentures 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)		108,77G-7,99G	108,96 G	5,31	5,31
US\$	1.000	15.02.30	15.FA	717395	US92857TAH05	Vodafone Group PLC Registered Notes 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30)		116,06G-6,29G	116,86 G	5,32	5,32
US\$	1.000	27.02.37	27.FA	A0LNWW	US92857WAQ33	6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37)		106,83G-6,21G	106,81 G	5,6	5,6
US\$	1.000	16.01.24	16.JJ	A191JD	US92857WBH25	3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24)		100,28G-0,24G	100,35 G	3,62	3,61
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBJ80	4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)		100,04G-99,86G	100,06 G	4,22	4,22
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53	4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)		98,92G-8,65G	99,05 G	4,69	4,69
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37	5%, v. 30.05.18(38), DL-Notes 2018(18/38)		95,28G-4,52G	95,17 G	5,6	5,6
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		94,71G-4,03G	94,69 G	5,77	5,77
US\$	1.000	26.09.22	26.MS	A1G926	US92857WAZ32	2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)		99,94G-9,93G	99,96 G	2,81	2,78
US\$	1.000	19.02.23	19.FA	A1HF9D	US92857WBC38	2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23)		99,7G-9,89G	99,9 G	3,15	3,13
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		86,21G-5,5G	86,29 G	5,64	5,64
US\$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62	5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)		91,65G-1,47G	92,07 G	5,76	5,76
US\$	1.000	19.06.49	19.JD	A2R3UT	US92857WBS89	4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)		90,22G-0,34G	90,61 G	5,65	5,65
US\$	1.000	17.09.50	17.MS	A2R7TQ	US92857WBU36	4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)		83,31G-2,53G	83,51 G	5,55	5,55
Euro	1.000	27.08.80	27.08.	A281WT	XS2225157424	Vodafone Group PLC Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80)		88,17G-7,704G	88,22 G	3,08	3,08
Euro	1.000	27.08.80	27.08.	A281WU	XS2225204010	3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)		77,23G-6,856G	77,37 G	4,04	4,04
US\$	1.000	04.04.79	04.AO	A2R0A2	US92857WBQ24	7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79)		99,66G-9,32G	100,06 G	7,17	7,17
Euro	1.000	03.01.79	03.01.	A2RSG2	XS1888179477	3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)		96,64G-6,62G	96,65 G	3,23	3,23
US\$	1.000	03.10.78	03.10.	A2RSG3	XS1888180640	6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78)		97,84G-7,78G	97,85 G	6,39	6,39
Euro	1.000	03.10.78	03.10.	A2RSG5	XS1888179550	4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)		89,87G-9,15G	89,91 G	4,76	4,75
US\$	1.000	04.06.81	04.MS	A3KR46	US92857WBV19	3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		81,89G-3,215G	85,43 G	4,03	4,03
US\$	1.000	04.06.81	04.JD	A3KR47	US92857WBW91	4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		74,59G-4,27G	74,79 G	5,71	5,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	04.06.81	04.JD	A3KR48	US92857WBX74	Vodafone Group PLC Subordinated Floating Rate Notes 5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		68,92G-8,482G	68,09 G	7,67	7,67
Euro	500	27.09.24	27.09.	A19PQR	AT0000A1Y3P7	voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)		97,65G-6,97G	97,385 G	2,79	2,78
Euro	500	10.04.26	10.04.	A2R0KA	AT0000A27LQ1	1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		96,13G-6,32G	96,25 G	2,79	2,79
Euro	100.000	23.03.26	23.03.	A3KNMA	AT000B122080	Volksbank Wien AG Medium - Term Notes 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26)	S s	89,72G-9,47G	90,05 G	1,95	1,95
Euro	100.000	04.03.26	04.03.	A2RYPC	AT000B122031	Volksbank Wien AG Schuldverschreibungen 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26)		94,31G-4,173G	94,46 G	0,8	0,8
Euro	100.000	06.10.27	06.10.	A19P69	AT000B121967	Volksbank Wien AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27)		92,75G-2,84G	92,99 G	4,3	4,29
Euro	100.000	01.08.22	02.FMAN	A1X3P6	XS1944384350	Volkswagen Bank GmbH Floating Rate Medium -Term Notes 1,032%, zinsv. v. 02.05.22-31.07.22, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22)		100,1G-0,07G	100,11 G	0,22	0,22
Euro	1.000	15.06.23	15.06.	A1X3P1	XS1734548487	Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)		99,125G-9,18G	99,18 G	1,51	1,51
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644	1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)		94,2G-4,2G	94,2 G	2,63	2,63
Euro	100.000	10.06.24	10.06.	A1X3P5	XS1830986326	1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)		97,575G-7,59G	97,68 G	2,54	2,53
Euro	100.000	01.08.22	01.08.	A1X3P7	XS1944388856	1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22)		100,015G-0G	100,04 G	1,24	1,24
Euro	100.000	31.01.24	31.01.	A1X3P8	XS1944390241	1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24)		99,073G-9,141G	99,235 G	2,43	2,43
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597	2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)		96,445G-6,25G	96,66 G	3,5	3,5
Euro	100.000	05.07.22	05.07.	A1X3QA	XS2023306140	0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22)		99,97G-9,98G	99,98 G	0,75	0,75
Euro	1.000	16.10.23	16.10.	A2LQ6B	XS1893631330	VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)		99,18G-9,2G	99,22 G	2	2
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769	2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)		96G-5,69G	96 G	3,34	3,34
Euro	1.000	01.10.24	01.10.	A2LQ6F	XS1972548231	1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)		97,7G-7,49G	97,7 G	2,66	2,66
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696	2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)		93,27G-3,15G	93,7 G	3,71	3,7
Euro	1.000	06.04.23	06.04.	A2LQ6H	XS2152058868	2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23)		100,95G-0,86G	100,93 G	1,36	1,36
Euro	1.000	06.04.25	06.04.	A2LQ6K	XS2152062209	3%, v. 06.04.20(25), Med.Term Notes v.20(25)		100,12G-0,1G	100,18 G	2,96	2,96
Euro	1.000	06.04.28	06.04.	A2LQ6L	XS2152061904	3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28)		98G-7,07G	97,86 G	3,95	3,95
Euro	1.000	12.02.25	12.02.	A2LQ6Q	XS2374595127	v. 12.08.21(25), Med.Term Notes v.21(25)		92,46G-2,39G	92,54 G	3,07	
Euro	1.000	12.02.27	12.02.	A2LQ6R	XS2374595044	0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27)		85G-4,64G	85 G	0,3	0,3
Euro	1.000	12.02.30	12.02.	A2LQ6S	XS2374594823	0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30)		76,042G-5,561G	76,05 G	0,99	0,99
Euro	1.000	31.01.25	31.01.	A2LQ6T	XS2438615606	0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25)		93,315G-3,321G	93,455 G	0,54	0,54
Euro	1.000	31.01.28	31.01.	A2LQ6U	XS2438616240	0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28)		85,48G-4,968G	85,56 G	2,05	2,05
Euro	1.000	12.04.23	12.04.	A2LQJ1	XS1806457211	0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)		99,67G-9,6G	99,675 G	1,39	1,39
A\$	10.000	14.09.22	14.MS	A19N2Y	AU3CB0247047	Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22)		100,12G-0,14G	100,155 G	2,82	2,79
A\$	10.000	17.04.23	17.AO	A2R047	AU3CB0262517	3,1000000000000001%, v. 17.04.19(23), AD-Medium-Term Notes 2019(23)		99,36G-9,4G	99,42 G	3,9	3,89
A\$	10.000	28.08.24	28.FA	A2R61Z	AU3CB0266013	2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24)		95,05G-5,12G	95,1 G	4,86	4,85
£	1.000	12.04.25	12.04.	A19F23	XS1596735701	Volkswagen Financial Services N.V. Medium - Term Notes 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)	S s	95,2G-4,93G	95,14 G	4,22	4,21
£	1.000	12.09.22	12.09.	A19LA0	XS1645483923	1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22)		99,76G-9,75G	99,77 G	3	2,97
£	100.000	18.09.23	18.09.	A282LQ	XS2232029426	1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23)		96,64G-6,52G	96,66 G	2,31	2,31
£	100.000	10.02.24	10.02.	A28TCS	XS2112815613	1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24)		96,35G-6,17G	96,39 G	3,36	3,36
£	100.000	09.10.25	09.10.	A28VTM	XS2154336254	4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25)		99,6G-9,23G	99,63 G	4,5	4,5
£	100.000	27.06.24	27.06.	A2R36T	XS2019237945	2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24)		96,38G-6,18G	96,42 G	4,16	4,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
£	100.000	30.11.22	30.11.	A2R63W	XS2047628057	Volkswagen Financial Services N.V. Medium - Term Notes 1 5/8%, v. 30.08.19(22), LS-Medium-Term Notes 2019(22)		99,36G-9,39G	99,39 G	3,11	3,08
£	100.000	10.07.23	10.07.	A2RXLF	XS1949711094	2 3/4%, v. 08.02.19(23), LS-Medium-Term Notes 2019(23)		98,88G-8,79G	98,94 G	3,97	3,97
£	100.000	03.12.24	03.12.	A2SA5U	XS2088660795	1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24)		94,79G-4,54G	94,74 G	3,92	3,92
nkr	20.000	15.11.22	15.11.	A2SAEW	XS2079699745	2 1/2%, v. 15.11.19(22), NK-Medium-Term Notes 2019(22)		99,93G-9,79G	99,82 G	3,05	3,02
£	100.000	13.04.27	13.04.	A3K4JA	XS2468855593	3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27)		94,71G-4,24G	94,77 G	4,62	4,61
US\$	1.000	12.05.23	12.MN	A28W82	USU9273ACZ67	Volkswagen Group America Finance LLC Guaranteed Registered Notes 3 1/8%, v. 13.05.20(23), DL-Notes 2020(20/23) Reg.S		99,39G-9,4G	99,41 G	3,87	3,86
US\$	1.000	13.05.25	13.MN	A28W84	USU9273ADA08	3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		96,48G-6,45G	96,47 G	4,74	4,74
US\$	1.000	26.09.22	26.MS	A2R8EE	USU9273ACV53	2,7000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) Reg.S		99,88G-9,87G	99,81 G	3,27	3,23
US\$	1.000	26.09.24	26.MS	A2R8EG	USU9273ACW37	2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S		97,37G-7,37G	97,38 G	4,13	4,12
US\$	1.000	26.09.26	26.MS	A2R8EJ	USU9273ACX10	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S		94,1G-3,94G	94,25 G	4,85	4,85
US\$	1.000	26.09.26	26.MS	A2R8EK	US928668BB76	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A		94,04G-3,83G	94,05 G	4,88	4,88
US\$	1.000	13.11.23	13.MN	A2RT99	USU9273ACG86	4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S		100,605G-0,24G	100,57 G	4,11	4,09
US\$	1.000	13.11.25	13.MN	A2RUAB	USU9273ACJ26	4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S		99,78G-9,62G	99,82 G	4,8	4,79
US\$	1.000	13.11.28	13.MN	A2RUAD	USU9273ACK98	4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S		98,66G-8,45G	98,7 G	5,1	5,1
Euro	100.000	16.11.24	18.FMAN	A2RUFK	XS1910947941	Volkswagen International Finance N.V. Floating Rate Notes 1,1439999999999999%, zinsv. v. 16.05.22-15.08.22, v. 16.11.18(24), EO-FLR Notes 2018(24)		102,14G-2,14G	102,16 G	0,24	0,24
Euro	100.000	endlos	27.06.	A192QE	XS1799938995	Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.)		95,678G-5,318G	95,838 G		
Euro	100.000	endlos	27.06.	A192QF	XS1799939027	4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)		90,218G-89,63G	90,263 G		
Euro	100.000	endlos	14.12.	A19JX3	XS1629658755	2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)		98,91G-8,74G	98,83 G		
Euro	100.000	endlos	14.06.	A19JX4	XS1629774230	3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)		89,72G-8,89G	89,53 G		
Euro	1.000	endlos	04.09.	A1VCZQ	XS0968913342	5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)		101G-1,01G	101,02 G		
Euro	1.000	endlos	24.03.	A1ZE21	XS1048428442	4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)		97,2G-5,51G	97,21 G		
Euro	1.000	endlos	20.03.	A1ZYTJ	XS1206541366	3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)		85,25G-5,06G	85,26 G		
Euro	100.000	endlos	17.06.	A28YTB	XS2187689034	3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.)		93,305G-3,063G	93,465 G		
Euro	100.000	endlos	17.06.	A28YTC	XS2187689380	3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)		85,22G-3,87G	85,106 G		
Euro	100.000	endlos	28.12.	A3KYM0	XS2342732562	3,7480000000000002%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.)		87,147G-6,65G	87,16 G		
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	Volkswagen International Finance N.V. Medium - Term Notes 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		92,02G-1,56G	92,54 G	4,3	4,29
Euro	100.000	01.07.39	01.07.	A1ZLDF	XS1082890663	3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)		78,07G-6,68G	78,15 G	5,08	5,08
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		86,59G-6,21G	87,1 G	3,74	3,74
Euro	1.000	16.01.23	16.01.	A1ZUTN	XS1167644407	0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)		100,125G-0,145G	100,13 G	0,61	0,61
Euro	100.000	22.09.28	22.09.	A282U1	XS2234567233	0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)		84,61G-4,06G	84,63 G	2,07	2,07
Euro	100.000	23.09.32	23.09.	A282U2	XS2234567662	1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)		78,13G-7,89G	78,57 G	3,17	3,17
Euro	100.000	10.06.24	10.06.	A28573	XS2270150399	0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24)		95,7G-5,59G	95,71 G	0,1	0,1
Euro	100.000	21.01.41	21.01.	A287X4	XS2289841087	1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)		61,64G-1,66G	62,46 G	4,62	4,62
Euro	100.000	28.03.25	28.03.	A3K61G	XS2491738352	3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25)		100,601G-0,495G	100,67 G	2,93	2,93
Euro	100.000	28.09.27	28.09.	A3K61H	XS2491738949	3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27)		100,71G-0,476G	100,9 G	3,65	3,64
Euro	100.000	02.10.23	02.10.	A19E9T	XS1586555861	Volkswagen International Finance N.V. Senior Notes 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)		98,85G-8,81G	98,865 G	2,09	2,09
£	100.000	30.03.27	30.03.	A19E9U	XS1586555945	1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		92,36G-2,08G	92,54 G	3,72	3,72
£	100.000	16.11.26	16.11.	A2RUFJ	XS1910948089	3 3/8%, v. 16.11.18(26), LS-Notes 2018(26)		96,02G-5,59G	96,12 G	4,5	4,5
£	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		95,14G-4,87G	95,33 G	3,69	3,69
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		94,39G-3,84G	94,51 G	4,13	4,13
£	100.000	17.11.31	17.11.	A2RUFP	XS1910948592	4 1/8%, v. 16.11.18(31), LS-Notes 2018(31)		96,16G-5,38G	96,13 G	4,74	4,74
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		93,22G-3,5G	94,51 G	4,7	4,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	28.03.	A3KYM1	XS2342732646	Volkswagen International Finance N.V. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.)		82,03G-1,274G	82,08 G		
Euro	100.000	16.11.22	16.FMAN	A2GSFZ	XS2258429815	Volkswagen Leasing GmbH Floating Rate Medium -Term Notes 0,174%, zinsv. v. 16.05.22-15.08.22, v. 16.11.20(22), FLR-Med.Term Nts.v.20(22)		99,984G-100,014G	100,016 G	0,14	0,14
Euro	100.000	06.09.22	06.09.	A0JCCW	XS0823975585	Volkswagen Leasing GmbH Medium - Term Notes 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)		100,36G-0,335G	100,385 G	0,54	0,54
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254	2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)		100,57G-0,655G	100,59 G	2,18	2,18
Euro	1.000	12.07.23	12.07.	A2GSFO	XS2282093769	v. 12.01.21(23), Med.Term Nts.v.21(23)		98,37G-8,42G	98,46 G	1,55	
Euro	1.000	12.01.26	12.01.	A2GSF1	XS2282094494	0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26)		90,38G-0,29G	90,61 G	0,55	0,55
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480	1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)		96,52G-6,36G	96,58 G	2,84	2,84
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526	1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)		97,86G-7,86G	97,98 G	2,29	2,29
Euro	1.000	16.02.23	16.02.	A2GSFS	XS1865186321	1%, v. 16.08.18(23), Med.Term Nts.v.18(23)		100,035G-0,02G	100,08 G	0,97	0,96
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		96,4G-6,175-5,91G	96,11 G	3,02	3,01
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616	1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)		93,8G-3,35G	93,88 G	3,21	3,21
Euro	1.000	12.01.29	12.01.	A2YN0A	XS2282095970	0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)		80,25G-79,78G	80,48 G	1,25	1,25
Euro	1.000	19.07.24	19.07.	A2YN0B	XS2343821794	v. 19.05.21(24), Med.Term Nts.v.21(24)		94,71G-4,62G	94,73 G	2,73	
Euro	1.000	20.07.26	20.07.	A2YN0C	XS2343822842	0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)		88,74G-8,74-8,43G	88,74 G	0,84	0,84
Euro	1.000	19.07.29	19.07.	A2YN0D	XS2343822503	0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)		79,6G-9,1G	79,65 G	1,57	1,57
Euro	1.000	24.01.25	24.01.	A19SRV	XS1724626699	Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1	S s	93,89G-3,395G	94,085 G	4,24	4,24
Euro	1.000	07.10.27	07.10.	A283HB	XS2240978085	2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27)		87,57G-6,55G	87,62 G	5,51	5,5
Euro	1.000	02.04.24	02.04.	A2RZ41	XS1971935223	2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24)		97,1G-6,811G	96,99 G	4,04	4,03
Euro	1.000	31.05.28	31.05.	A3K55S	XS2486825669	4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28)		94,803G-3,928G	94,813 G	5,48	5,48
Euro	1.000	17.09.24	17.09.	A282HN	XS2230884657	Volvo Treasury AB Medium - Term Notes 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24)		95,83G-5,61G	95,87 G	0,26	0,26
Euro	1.000	11.02.23	11.02.	A28TGN	XS2115085230	v. 11.02.20(23), EO-Med.-T.Notes 2020(20/23)		99,61G-9,61G	99,62 G	0,64	
Euro	1.000	26.05.25	26.05.	A28XTD	XS2175848170	1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25)		97,95G-7,79G	98,07 G	2,42	2,42
Euro	1.000	14.02.25	14.02.	A3K17E	XS2440678915	0 5/8%, v. 14.02.22(25), EO-Med.-Term Nts 2022(22/25)		96,017G-5,932G	96,11 G	1,3	1,3
Euro	1.000	18.09.25	18.09.	A3K5M3	XS2480958904	1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25)		97,52G-7,358G	97,61 G	2,49	2,49
Euro	1.000	18.05.26	18.05.	A3KQ7V	XS2342706996	v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26)		90,1G-89,92G	90,2 G	2,77	
Euro	1.000	09.05.24	09.05.	A3KYQF	XS2402009539	v. 09.11.21(24), EO-Med.-Term Notes 2021(21/24)		96,466G-6,425G	96,512 G	1,98	
Euro	1.000	10.03.78	10.03.	A1ZTKT	XS1150695192	Volvo Treasury AB Subordinated Floating Rate Notes 4,8499999999999996%, zinsv. v. 10.12.14-09.03.23, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78)		100,78G-0,55G	100,89 G	4,82	4,82
Euro	100.000	22.12.22	22.MJSD	A19X79	DE000A19X793	Vonovia Finance B.V. Floating Rate Medium -Term Notes 0,272%, zinsv. v. 22.06.22-21.09.22, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22)	S s	100G-0,01G	100,03 G	0,25	0,25
Euro	100.000	10.06.26	10.06.	A182VT	DE000A182VT2	Vonovia Finance B.V. Medium - Term Notes 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)	S s	92,11G-1,325G	92,17 G	3,28	3,28
Euro	100.000	06.12.24	06.12.	A189ZX	DE000A189ZX0	1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)		96,29G-5,87G	96,33 G	2,59	2,59
Euro	100.000	15.12.23	15.12.	A18V14	DE000A18V146	2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)		99,805G-9,58G	99,76 G	2,54	2,54
Euro	100.000	03.07.23	03.07.	A192ZH	DE000A192ZH7	0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23)	S s	99,066G-8,896G	99,06 G	1,75	1,75
Euro	100.000	25.01.27	25.01.	A19B8E	DE000A19B8E2	1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)		91,71G-0,56G	91,75 G	3,83	3,83
Euro	100.000	08.09.25	08.09.	A19NS9	DE000A19NS93	1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)	S s	94,005G-3,54G	94,095 G	2,38	2,38
Euro	100.000	15.01.24	15.01.	A19UR6	DE000A19UR61	0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24)	S s	97,5G-7,44G	97,54 G	1,53	1,53
Euro	100.000	14.01.28	14.01.	A19UR7	DE000A19UR79	1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)	S s	88,28G-6,96G	88,35 G	3,42	3,42
Euro	100.000	22.03.26	22.03.	A19X8A	DE000A19X8A4	1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)	S s	92,595G-2,145G	92,615 G	3,24	3,24
Euro	100.000	22.03.30	22.03.	A19X8B	DE000A19X8B2	2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	86,33G-5,27G	86,42 G	4,41	4,41
Euro	100.000	22.03.38	22.03.	A19X8C	DE000A19X8C0	2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)	S s	75,85G-3,96G	75,98 G	5,22	5,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	31.03.25	31.03.	A1ZY98	DE000A1ZY989	Vonovia Finance B.V. Medium - Term Notes 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)		96,89G-6,73G	97,03 G	2,75	2,75
Euro	100.000	28.01.41	28.01.	A28717	DE000A287179	1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41)		54,21G-2,9G	54,24 G	3,75	3,75
Euro	100.000	07.04.24	07.04.	A28VQC	DE000A28VQC4	1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)		98,48G-8,42G	98,52 G	2,55	2,54
Euro	100.000	07.04.30	07.04.	A28VQD	DE000A28VQD2	2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30)		86,83G-5,24G	86,91 G	4,55	4,54
Euro	100.000	09.07.26	09.07.	A28ZQP	DE000A28ZQP7	0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26)	S s	89,05G-8,6G	89,16 G	1,4	1,4
Euro	100.000	09.07.30	09.07.	A28ZQQ	DE000A28ZQQ5	1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)	S s	77,64G-6,63G	77,74 G	2,58	2,58
Euro	100.000	14.09.29	14.09.	A2R7JD	DE000A2R7JD3	0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)	S s	76,37G-5,09G	76,48 G	1,32	1,32
Euro	100.000	14.09.34	14.09.	A2R7JE	DE000A2R7JE1	1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)	S s	66,63G-5,54G	66,75 G	3,39	3,39
Euro	100.000	06.04.23	06.04.	A2R8NC	DE000A2R8NC5	0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23)		98,87G-8,83G	98,88 G	0,25	0,25
Euro	100.000	07.10.27	07.10.	A2R8ND	DE000A2R8ND3	0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)		84,73G-3,9G	84,87 G	1,48	1,48
Euro	100.000	07.10.39	07.10.	A2R8NE	DE000A2R8NE1	1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)		61,7G-59,51G	61,7 G	5,25	5,24
Euro	100.000	29.06.25	29.06.	A2RWZZ	DE000A2RWZZ6	1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25)	S s	96,255G-5,465G	96,365 G	3,42	3,42
Euro	100.000	24.03.31	24.03.	A3E5FR	DE000A3E5FR9	Vonovia SE Medium - Term Notes 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)		73,75G-2,93G	73,91 G	1,71	1,71
Euro	100.000	16.09.24	16.09.	A3E5MF	DE000A3E5MF0	v. 16.06.21(24), Medium Term Notes v.21(21/24)		94,4G-4,14G	94,45 G	2,77	
Euro	100.000	16.06.27	16.06.	A3E5MG	DE000A3E5MG8	0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27)		84,63G-3,82G	84,69 G	0,89	0,89
Euro	100.000	14.12.29	14.12.	A3E5MH	DE000A3E5MH6	0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29)		78G-7,07G	78,14 G	1,61	1,61
Euro	100.000	16.06.33	16.06.	A3E5MJ	DE000A3E5MJ2	1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)		69,52G-8,58G	69,72 G	2,91	2,91
Euro	100.000	14.06.41	14.06.	A3E5MK	DE000A3E5MK0	1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)		60,11G-58,97G	60,36 G	4,86	4,86
Euro	100.000	01.09.23	01.09.	A3MP4S	DE000A3MP4S3	v. 01.09.21(23), Medium Term Notes v.21(21/23)		97,931G-7,801G	97,932 G	1,92	
Euro	100.000	01.12.25	01.12.	A3MP4T	DE000A3MP4T1	v. 01.09.21(25), Medium Term Notes v.21(21/25)		89,3G-8,755G	89,32 G	3,55	
Euro	100.000	01.09.28	01.09.	A3MP4U	DE000A3MP4U9	0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28)		77,793G-7,087G	77,83 G	0,65	0,65
Euro	100.000	01.09.32	01.09.	A3MP4V	DE000A3MP4V7	0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32)		69,91G-8,888G	70,03 G	2,16	2,16
Euro	100.000	01.09.51	01.09.	A3MP4W	DE000A3MP4W5	1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51)		52,372G-1,103G	52,42 G	4,76	4,76
Euro	100.000	28.01.26	28.01.	A3MQS5	DE000A3MQS56	1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26)		93,412G-2,714G	93,429 G	2,95	2,95
Euro	100.000	28.06.28	28.06.	A3MQS6	DE000A3MQS64	1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28)		(exA)-88,325G-7,381G	88,385 G	4,29	4,29
Euro	100.000	25.03.32	25.03.	A3MQS7	DE000A3MQS72	2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32)		84,174G-2,932G	84,229 G	4,59	4,58
Euro	100.000	endlos	23.02.	A3H2VA	DE000A3H2VA6	Vossloh AG Subordinated Floating Rate Notes 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.)		93,95G-3,96G	96,01 G		
sfrs	5.000	07.10.24	07.10.	A1ZYHE	CH0262888941	VP Bank AG Anleihen 0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24)		97,55G-7,51G	97,61 G	1,78	1,78
Euro	100.000	26.06.29	26.06.	A2R3U8	SK4000015475	Vseobecna Úverová Banka AS Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29)		87,52G-7,18G	87,7 G	1,15	1,15
Euro	100.000	22.03.27	22.03.	A3K3KB	SK4000020491	0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27)		93,854G-3,756G	94,072 G	1,86	1,86
Euro	1.000	28.06.24	28.JD	A2R1SR	DE000A2R1SR7	VST Building Technologies AG Teilschuldverschreibungen 7%, v. 28.06.19(24), EO-Anl. 2019(24)		0,98-T-0,91G	1,46 -T		
US\$	1.000	01.04.27	01.AO	A19EQL	US929160AT60	Vulcan Materials Co. Registered Notes 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27)		95,85G-7,15G	97,39 G	4,63	4,62
US\$	1.000	01.06.30	01.JD	A28W7Y	US929160AZ21	3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)		89,67G-9,41G	89,61 G	5,21	5,21
kann.\$	5.000	26.09.24	26.MS	A2R98P	CA918423AW48	VW Credit Canada Inc. Senior Notes 2,8500000000000001%, v. 26.09.19(24), CD-Notes 2019(24)		96,36G-6,49G	96,57 G	4,57	4,56
Euro	1.000	15.01.32	15.JJ	A3K0X2	XS2431015655	VZ Secured Financing B.V. Senior Secured Notes 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S		76,75G-6,723G	76,662 G	6,98	6,98
Euro	1.000	15.01.29	15.AO	A286DV	XS2272845798	VZ Vendor Financing II B.V. Bearer Notes 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S		76,13G-4,66G	75,45 G	7,57	7,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.24	01.AO	A1ZEVM	US92936UAA79	W.P. Carey Inc. Registered Notes 4,5999999999999996%, v. 14.03.14(24), DL-Notes 2014(14/24)		99,57G-9,828G	99,956 G	4,75	4,74
US\$	1.000	15.02.25	15.FA	A28UA8	US384802AE44	W.W. Grainger Inc. Registered Notes 1,8500000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25)		94,33G-4,29G	94,41 G	3,9	3,9
Euro	1.000	03.12.27	03.12.	A3KR0Z	XS2345035963	Wabtec Transportation Netherlands B.V. Registered Notes 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)		83,08G-2,06G	83,22 G	3,02	3,02
US\$	1.000	15.09.22	15.MS	A1G9JB	US931422AH23	Walgreen Co. Guaranteed Registered Notes 3,1000000000000001%, v. 13.09.12(22), DL-Notes 2012(12/22)		100,05G-0,14G	100,16 G	2,43	2,4
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		79,42G-9,95G	80,96 G	6,24	6,24
Euro	1.000	20.11.26	20.11.	A1VHBE	XS1138360166	Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26)		96,56G-6,18G	96,52 G	3,07	3,06
US\$	1.000	18.11.44	18.MN	A1ZSCA	US931427AC23	4,7999999999999998%, v. 18.11.14(44), DL-Notes 2014(14/44)		91,02G-1,02G	91,03 G	5,58	5,58
US\$	1.000	18.11.24	18.MN	A1ZSCB	US931427AH10	3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24)		99,04G-9,11G	99,22 G	4,24	4,23
US\$	1.000	01.06.46	01.JD	A182FU	US931427AR91	Walgreens Boots Alliance Inc. Registered Notes 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46)		86,19G-4,76G	86,41 G	5,93	5,93
US\$	1.000	15.04.30	15.AO	A28V87	US931427AS74	3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30)		88,49G-7,84G	88,9 G	5,18	5,17
US\$	1.000	17.11.23	17.MN	A3KYSJ	US931427AU21	0,95%, v. 17.11.21(23), DL-Notes 2021(21/23)		96,089G-6,3G	96,4 G	1,97	1,97
sfrs	5.000	02.02.26	02.02.	A19BXY	CH0352595851	Walliser Kantonalbank Anleihen 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26)		95,1G-5,03G	95,26 G	0,42	0,42
sfrs	5.000	28.10.22	28.10.	A1HR3C	CH0224574647	1 1/2%, v. 28.10.13(22), SF-Anl. 2013(22)		100,14G-0,12G	100,12 G	1,13	1,12
sfrs	5.000	15.09.25	15.09.	A1Z5TB	CH0293343411	0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25)		96,4G-6,31G	96,51 G	0,83	0,83
sfrs	5.000	16.03.23	16.03.	A1ZZVV	CH0273037892	0 1/4%, v. 16.03.15(23), SF-Anl. 2015(23)		99,51G-9,51G	99,54 G	0,5	0,5
sfrs	5.000	05.10.32	05.10.	A282V6	CH0536893362	0,15%, v. 05.10.20(32), SF-Anl. 2020(32)		80,7G-0,46G	80,81 G	0,37	0,37
sfrs	5.000	07.02.30	07.02.	A3K27G	CH1148266245	0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30)		87,59G-7,56G	87,5 G	0,68	0,68
sfrs	5.000	18.04.31	18.04.	A3KQHS	CH1111392861	0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31)		83,42G-3,35G	83,33 G	0,24	0,24
sfrs	5.000	15.09.33	15.09.	A3KU7Z	CH1129053794	0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33)		77,75G-7,71G	77,7 G	0,32	0,32
US\$	1.000	01.09.35	01.MS	A0GEKQ	US931142CB75	Walmart Inc. Registered Notes 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35)		110,17G-9,82G	110,32 G	4,31	4,31
US\$	1.000	15.08.37	15.FA	A0N1YT	US931142CK74	6 1/2%, v. 24.08.07(37), DL-Notes 2007(37)		125,13G-4,97G	125,3 G	4,29	4,29
US\$	1.000	15.04.38	15.AO	A0TT3K	US931142CM31	6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38)		121,01G-1,18G	120,92 G	4,38	4,38
US\$	1.000	28.06.38	28.JD	A192Q1	US931142EB57	3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38)		(exA)-95,41G-4,9G	95,16 G	4,45	4,45
US\$	1.000	29.06.48	29.JD	A192Q2	US931142EC31	4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48)		95,71G-5,12G	96,1 G	4,41	4,41
US\$	1.000	26.06.25	26.JD	A192Q3	US931142ED14	3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25)		100,43G-0,29G	100,47 G	3,48	3,48
US\$	1.000	26.06.28	26.JD	A192Q4	US931142EE96	3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28)		99,23G-8,72G	99,3 G	3,98	3,98
US\$	1.000	26.06.23	26.JD	A192Q9	US931142EK56	3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23)		100,335G-0,4G	100,47 G	3,01	3,01
US\$	1.000	15.12.22	15.JD	A19QWD	US931142DU48	2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22)		99,91G-9,975G	100,07 G	2,42	2,4
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21	2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24)		98,46G-8,435G	98,715 G	3,35	3,34
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		88,85G-8,61G	89,03 G	4,42	4,42
US\$	1.000	25.10.40	25.AO	A1A2YL	US931142CY78	5%, v. 25.10.10(40), DL-Notes 2010(40)		105,39G-5,03G	105,41 G	4,64	4,64
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		111,59G-1,09G	111,86 G	3,13	3,13
US\$	1.000	08.07.40	08.JJ	A1AYYU	US931142CV30	4 7/8%, v. 08.07.10(40), DL-Notes 2010(40)		102,25G-2,07G	103,01 G	4,76	4,76
US\$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66	5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)		114,26G-4,44G	114,74 G	4,53	4,53
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37	2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23)		99,74G-9,8G	100,06 G	2,83	2,82
US\$	1.000	11.04.43	11.AO	A1HJEX	US931142DG53	4%, v. 11.04.13(43), DL-Notes 2013(42/43)		93,4G-3,17G	93,36 G	4,56	4,56
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)		100,43G-0,265G	100,49 G	2,47	2,47
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52	3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)		99,94G-100,1G	100,18 G	3,27	3,26
US\$	1.000	08.07.24	08.JJ	A2R07R	US931142EL30	2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24)		99,1G-9,12G	99,24 G	3,33	3,33
US\$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95	3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)		95,63G-5,3G	95,69 G	4,07	4,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	08.07.26	08.JJ	A2R09E	US931142EM13	Walmart Inc. Registered Notes 3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26)		98,42G-8,265G	98,52 G	3,55	3,55
US\$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27	2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)		89,98G-9,85G	90,11 G	4,04	4,04
US\$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44	2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49)		79,25G-9,12G	79,6 G	4,3	4,3
US\$	1.000	22.09.28	22.MS	A3KV3J	US931142ES82	1 1/2%, v. 17.09.21(28), DL-Notes 2021(21/28)		86,93G-6,69G	87,08 G	3,44	3,44
US\$	1.000	22.09.51	22.MS	A3KV3K	US931142EV12	2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51)		74,2G-4,17G	74,43 G	4,23	4,23
US\$	1.000	17.09.26	17.MS	A3KV6T	US931142ER00	1,05%, v. 17.09.21(26), DL-Notes 2021(21/26)		90,34G-0,18G	90,43 G	2,32	2,32
US\$	1.000	22.09.31	22.MS	A3KV74	US931142ET65	1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31)		83,75G-3,513G	83,83 G	3,99	3,99
US\$	1.000	22.09.41	22.MS	A3KVSX	US931142EU39	2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41)		75,88G-5,81G	76,79 G	4,42	4,42
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59	Warner Media LLC Guaranteed Registered Notes 3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25)		96,48G-6,435G	94,5 G	4,93	4,93
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349	1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		99,705G-9,58G	99,675 G	2,3	2,3
US\$	1.000	01.05.29	01.MN	A2R0W3	US941053AJ91	Waste Connections Inc. Registered Notes 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29)		93,38G-3,05G	93,43 G	4,75	4,75
US\$	1.000	01.12.28	01.JD	A2RT8S	US941053AH36	Waste Connections US Inc. Registered Notes 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28)		97,415G-7,16G	97,58 G	4,83	4,82
US\$	1.000	15.07.49	15.JJ	A2R2G5	US94106L BK44	Waste Management Inc. Guaranteed Registered Notes 4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49)		90,84G-0,14G	91,05 G	4,86	4,86
US\$	1.000	15.11.25	15.MN	A2843A	US94106L BL27	Waste Management Inc. Registered Notes 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25)		90,44G-0,31G	90,44 G	1,66	1,66
US\$	1.000	15.03.28	15.MS	A2843B	US94106L BN82	1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28)		82,8G-2,81G	82,81 G	2,77	2,77
US\$	1.000	15.03.31	15.MS	A2843C	US94106L BP31	1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31)		78,77G-8,66G	78,95 G	3,79	3,79
US\$	1.000	15.11.50	15.MN	A2843D	US94106L BM00	2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50)		66,23G-6,52G	66,87 G	4,69	4,68
US\$	1.000	01.06.29	01.JD	A3KQLU	US94106L BQ14	2%, v. 12.05.21(29), DL-Notes 2021(21/29)		88,5G-8,5G	88,51 G	3,95	3,95
US\$	1.000	01.06.41	01.JD	A3KQLV	US94106L BR96	2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41)		79,91G-9,91G	79,92 G	4,6	4,6
Euro	1.000	28.07.26	28.07.	A3K1G5	XS2437324333	Webuild S.p.A. Senior Notes 3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26)		83,282G-3,2G	83,451 G	8,93	8,93
US\$	1.000	15.10.30	15.AO	A283G4	US92939UAE64	WEC Energy Group Inc. Registered Notes 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30)		79,66G-9,56G	79,82 G	4,5	4,5
US\$	1.000	15.03.24	15.MS	A3KNQH	US92939UAF30	0 4/5%, v. 19.03.21(24), DL-Notes 2021(21/24)		95,34G-5,34G	95,35 G	1,67	1,67
US\$	1.000	15.11.22	15.MN	A2R0P8	US948596AC55	Weibo Corp. Registered Convertible Notes 1 1/4%, v. 30.10.17(22), DL-Conv. Notes 2017(22)		95,98G-5,98G	95,99 G	2,6	2,6
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	Wells Fargo & Co. Floating Rate Medium -Term Notes 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)		94,21G-4,06G	94,3 G	4,81	4,81
US\$	1.000	11.02.31	11.FA	A28TER	US95000U2J10	2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31)		85,55G-5,58G	85,704 G	4,67	4,67
US\$	1.000	11.02.26	11.FA	A28TES	US95000U2K82	2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26)		93,76G-3,66G	93,795 G	4,11	4,1
US\$	1.000	04.04.31	04.AO	A28VBD	US95000U2L65	4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31)		97,31G-7,158G	97,46 G	4,94	4,94
US\$	1.000	04.04.51	04.AO	A28VBE	US95000U2M49	5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51)		97,23G-6,81G	97 G	5,3	5,3
US\$	1.000	30.04.26	30.AO	A28WR0	US95000U2N22	2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26)		93,38G-3,26G	93,45 G	4,15	4,14
US\$	1.000	30.04.41	30.AO	A28WR1	US95000U2Q52	3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41)		76,87G-6,38G	76,87 G	5,08	5,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	04.05.25	04.05.	A28WU2	XS2167007249	Wells Fargo & Co. Floating Rate Medium -Term Notes 1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25)		97,25G-7,24G	97,263 G	2,35	2,35
Euro	1.000	04.05.30	04.05.	A28WU3	XS2167007918	1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30)		88,277G-8,006G	88,48 G	3,52	3,52
US\$	1.000	02.06.28	02.JD	A28XZ0	US95000U2S19	2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28)		89,21G-8,89G	89,32 G	4,61	4,61
US\$	1.000	02.06.24	02.JD	A28XZ1	US95000U2R36	1,6539999999999999%, zinsv. v. 02.06.20-01.06.23, v. 02.06.20(24), DL-FLR Med.-T.Nts 2020(20/24)		97,88G-7,86G	97,97 G	2,82	2,82
US\$	1.000	17.06.27	17.JD	A2R3MQ	US95000U2F97	3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27)		94,28G-4,163G	94,388 G	4,57	4,57
US\$	1.000	30.10.25	30.AO	A2R9UC	US95000U2H53	2,4060000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25)		95,11G-5,02G	95,23 G	4,06	4,05
US\$	1.000	30.10.30	30.AO	A2R9V2	US95000U2G70	2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)		87,7G-7,44G	87,806 G	4,77	4,77
US\$	1.000	31.10.23	31.JAJO	A188FU	US949746SJ14	Wells Fargo & Co. Floating Rate Notes 2,4688599999999998%, zinsv. v. 29.04.22-28.07.22, v. 31.10.16(23), DL-FLR Notes 2016(22/23)		99,99G-100,04G	100,05 G	2,46	2,46
Euro	1.000	26.10.26	26.10.	A180ME	XS1400169931	Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)	S s	92,027G-1,829G	91,976 G	2,96	2,96
£	1.000	20.12.23	20.12.	A19CFE	XS1556174461	2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23)		97,56G-7,36G	97,56 G	4	3,99
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)		94,25G-3,33G	94,71 G	5,67	5,67
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721	1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		91,37G-1,04G	91,52 G	3,29	3,29
US\$	1.000	22.07.22	22.JJ	A19LXR	US95000U2B83	2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22)		99,88G-100,02G	100,03 G	2,3	2,27
Euro	1.000	16.08.22	16.08.	A1G8H2	XS0817639924	2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22)		100,13G-0,125G	100,16 G	1,62	1,61
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)		94,8G-4,27G	94,82 G	4,49	4,48
US\$	1.000	13.02.23	13.FA	A1HF47	US94974BFJ44	3,4500000000000002%, v. 13.02.13(23), DL-Medium-Term Notes 2013(23)		100,068G-99,99G	100,025 G	3,49	3,47
Euro	1.000	02.05.23	02.05.	A1HKDR	XS0925599556	2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23)		100,85G-0,655G	100,87 G	1,46	1,45
£	1.000	28.07.25	28.07.	A1V1M1	XS1457522727	2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25)		94,53G-4,18G	94,53 G	4,05	4,05
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)		94,665G-4,6G	94,53 G	5,25	5,25
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973	1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)		89,65G-9,5G	89,81 G	2,22	2,22
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08	3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)		83,31G-2,86G	83,51 G	5,26	5,26
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483	1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		96,03G-5,9G	96,155 G	3,11	3,11
US\$	1.000	29.09.25	29.MS	A1Z69Z	US94974BGP94	3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25)		98,28G-8,14G	98,33 G	4,21	4,21
Euro	1.000	12.09.22	12.09.	A1Z6CN	XS1288903278	1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22)		100,11G-0,09G	100,12 G	1,04	1,04
Euro	1.000	27.04.26	27.04.	A1Z72U	XS1310934382	2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)		95,065G-4,989G	95,175 G	3,42	3,42
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893	2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)		99,335G-9,205G	99,33 G	2,55	2,55
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519	4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)		100,165G-99,94G	99,935 G	4,83	4,83
US\$	1.000	09.09.24	09.MS	A1ZPBV	US94974BGA26	3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)		98,66G-8,59G	98,72 G	4,02	4,01
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)	97,71G-7,46G	97,56 G	4,06	4,06	
Euro	1.000	14.08.30	14.08.	A288WT	XS2118204200	0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)	77,57G-7,24G	77,78 G	1,61	1,61	
sfrs	5.000	27.05.25	27.05.	A28XFP	CH0545766518	0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25)	95,58G-5,59G	95,59 G	1,57	1,57	
Euro	1.000	26.04.24	26.04.	A2R1B9	XS1987097430	0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)	96,58G-6,495G	96,62 G	1,04	1,04	
Euro	1.000	25.03.30	25.03.	A2R8AF	XS2056400299	0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)	79,59G-9,28G	79,87 G	1,57	1,57	
US\$	1.000	24.01.29	24.JJ	A2RWU1	US95000U2D40	4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29)	96,45G-6,19G	96,58 G	4,89	4,89	
US\$	1.000	24.01.24	24.JJ	A2RWU2	US95000U2C66	3 3/4%, v. 24.01.19(24), DL-Medium-Term Notes 19(19/24)	100G-0,08G	100,044 G	3,73	3,72	
US\$	1.000	24.03.28	24.MS	A3K3NL	US95000U2V48	3,5259999999999998%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28)	94,105G-3,94G	94,235 G	4,8	4,8	
US\$	1.000	07.02.35	07.FA	A0DYAG	US949746JM44	Wells Fargo & Co. Registered Notes 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35)		102,76G-2,33G	103,4 G	5,19	5,18
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	3%, v. 22.04.16(26), DL-Notes 2016(26)		94,82G-4,67G	94,865 G	4,59	4,59
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57	3%, v. 25.10.16(26), DL-Notes 2016(26)		93,85G-3,85G	93,98 G	4,64	4,63
US\$	1.000	01.08.35	01.FA	A0E78J	US929903AM44	Wells Fargo & Co. Registered Subordinated Debentures 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)		99,62G-9,53G	100,67 G	5,63	5,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	16.01.24	16.JJ	A1UMBQ	US949746RE36	Wells Fargo & Co. Registered Subordinated Notes 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24) 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		100,96G-0,96G 99,72G-100,45G	101,03 G 100,45 G	3,87 5,65	3,86 5,65
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01						
£	50.000	29.11.35	29.MN	A0G2RR	XS0276684700	Wells Fargo & Co. Subordinated Medium - Term Notes 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35) 4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46) 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) 4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45) 4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23) 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) 3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25) 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)		95,59G-4,93G 86,01G-5,59G 90,45G-89,98G 90,99G-1,169G 100,56G-0,58G 97,66G-7,72G 95,97G-5,97G 98,2G-8,26G 97,86G-7,795G 89,01G-9,03G	95,69 G 86,54 G 90,48 G 92,19 G 100,63 G 98,31 G 96,08 G 98,46 G 98,01 G 89,19 G	5,48 5,56 5,58 5,66 3,62 5,64 5,47 4,74 4,78 5,58	5,48 5,56 5,57 5,66 3,62 5,63 5,46 4,74 4,78 5,58
US\$	1.000	14.06.46	14.JD	A182ZV	US94974BGT17						
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89						
US\$	1.000	17.11.45	17.MN	A18UTB	US94974BGQ77						
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55						
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04						
kann.\$	1.000	21.05.25	21.MN	A1Z1XM	CA949746RQ67						
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80						
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11						
US\$	1.000	04.11.44	04.MN	A1ZRY2	US94974BGE48						
£	50.000	01.08.23	01.08.	A0GWD3	XS0262913725						
kann.\$	1.000	24.01.23	24.JJ	A1ZJR3	CA94975ZBN56	Wells Fargo Canada Corp. Medium - Term Notes 3,46%, v. 24.01.13(23), CD-Medium-Term Notes 2013(23)		99,11G-9,15G	99,17 G	5,06	5
US\$	1.000	15.01.24	15.JJ	A1HRZC	US42217KBC99	Welltower Inc. Registered Notes 4 1/2%, v. 07.10.13(24), DL-Notes 2013(13/24) 4%, v. 26.05.15(25), DL-Notes 2015(15/25) 3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30) 4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29) 3 5/8%, v. 15.02.19(24), DL-Notes 2019(19/24) 2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27) 2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31)		99,239G-9,197G 98,605G-8,735G 87,08G-7,15G 93,84G-3,74G 98,8G-8,81G 90,76G-1,24G 83,23G-3,02G	99,191 G 98,705 G 87,56 G 94,15 G 98,999 G 91,71 G 83,43 G	5,11 4,52 5,25 5,31 4,4 4,89 5,27	5,09 4,51 5,24 5,31 4,39 4,89 5,27
US\$	1.000	01.06.25	01.JD	A1Z17Q	US42217KBF21						
US\$	1.000	15.01.30	15.JJ	A2R6KS	US95040QAJ31						
US\$	1.000	15.03.29	15.MS	A2RX23	US95040QAH74						
US\$	1.000	15.03.24	15.MS	A2RX6A	US95040QAG91						
US\$	1.000	15.02.27	15.FA	A2SBPK	US95040QAK04						
US\$	1.000	01.06.31	01.JD	A3KNQ5	US95040QAM69						
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417						
Euro	100.000	26.04.26	26.04.	A2R1E0	FR0013417128	Wendel SE Obligations 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26) 1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34) 1%, v. 01.06.21(31), EO-Obl. 2021(21/31)		93,38G-3,084G 65,676G-5,258G 68,99G-8,78G	93,52 G 65,891 G 69,21 G	2,95 4,17 2,9	2,95 4,17 2,9
Euro	100.000	18.01.34	18.01.	A3K1DA	FR0014006VH2						
Euro	100.000	01.06.31	01.06.	A3KRYA	FR0014003S72						
Euro	1.000	15.12.27	15.JD	A254QA	DE000A254QA9	Wepa Hygieneprodukte GmbH Notes 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S		78,44G-8,06G	78,44 G	7,35	7,35
Euro	1.000	15.12.26	15.MJSD	A254QC	DE000A254QC5	Wepa Hygieneprodukte GmbH Anleihen 2 7/8%, zinsv. v. 15.06.22-14.09.22, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S		82,582G-2,559G	82,695 G	6,95	6,95
Euro	100.000	28.10.26	28.10.	A3KX35	XS2392462730	WerfenLife S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)		89,72G-9,56G	89,87 G	1,11	1,11
Euro	1.000	02.08.22 21.10.33	02.08.	A1G7YF	XS0810622935	Wesfarmers Ltd. Medium - Term Notes 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22) 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)		100,25G-0,225G 73,953G-3,442G	100,26 G 74,193 G	0,21 2,57	0,21 2,57
Euro	1.000		21.10.	A3KXXE	XS2399154181						
A\$	100	16.10.23	16.AO	A0UJTG	AU300WT60390	Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23) 3%, v. 21.04.17(26), AD-Bonds 2017(26)		103,57G-3,58G 96,59G-6,52G	103,59 G 96,73 G	3,18 3,92	3,17 3,92
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
A\$	100	20.07.28	20.JJ	A19X4S	AU3SG0001829	Western Australian Treasury Corp. Guaranteed Bonds 3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)		96,04G-5,52G	95,42 G	4,13	4,13
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27)		95,57G-5,37G	95,3 G	4,01	4,01
US\$	1.000	01.02.24	01.FA	A2R8QL	US958102AP07	Western Digital Corp. Guaranteed Convertible Notes 1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24)		95,05G-5,05G	95,06 G	3,14	3,14
US\$	1.000	15.02.26	15.FA	A19VYA	US958102AM75	Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)		95,8G-5,15G	95,81 G	6,36	6,35
US\$	1.000	01.02.29	01.FA	A3KZ6R	US958102AQ89	Western Digital Corp. Registered Notes 2,8500000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29)		79,82G-9G	79,74 G	6,98	6,98
US\$	1.000	01.02.32	01.FA	A3KZW2	US958102AR62	Western Digital Corp. Senior Notes 3,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		75,76G-5,53G	75,92 G	6,69	6,68
US\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36)		98,61G-8,54G	98,72 G	6,46	6,45
US\$	1.000	10.01.25	10.JJ	A2SA03	US959802AY56	2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25)		95,63G-5,75G	95,6 G	4,71	4,69
US\$	1.000	15.03.26	15.MS	A3KMF8	US959802AZ22	1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26)		88,58G-8,51G	88,8 G	3,04	3,04
US\$	1.000	15.03.24	15.MS	A2RRVF	US960386AN02	Westinghouse Air Brake Technologies Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)		98,91G-8,85G	98,925 G	5,17	5,16
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	Westlake Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)		84,15G-2,85G	83,64 G	3,85	3,85
A\$	100.000	21.11.23	21.MN	A1HTN6	AU3CB0216240	Westpac Banking Corp. ACV 5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23)		101,66G-1,62G	101,62 G	4,08	4,06
US\$	1.000	15.05.23	15.FMAN	A190XK	US961214EA74	Westpac Banking Corp. Floating Rate Notes 2,1312899999999999%, zinsv. v. 16.05.22-14.08.22, v. 15.05.18(23), DL-FLR Notes 2018(23)		100,03G-0,03G	100,05 G	2,11	2,11
US\$	1.000	11.01.23	11.JAJO	A19TLS	US961214DT74	1,5588599999999999%, zinsv. v. 11.04.22-10.07.22, v. 11.12.17(23), DL-FLR Notes 2017(23)		99,98G-9,98G	99,99 G	1,61	1,6
US\$	1.000	13.01.23	14.JAJO	A2R5K	US961214EK56	1,41143%, zinsv. v. 13.04.22-12.07.22, v. 16.01.20(23), DL-FLR Notes 2020(23)		99,88G-9,87G	99,88 G	1,67	1,66
US\$	1.000	26.02.24	28.FMAN	A2RYB7	US961214EB57	2,3010000000000002%, zinsv. v. 26.05.22-25.08.22, v. 26.02.19(24), DL-FLR Notes 2019(24)		100,22G-0,21G	100,23 G	2,19	2,19
Euro	1.000	17.05.24	17.05.	A19HM1	XS1615085781	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24)		97,68G-7,65G	97,77 G	1,02	1,02
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864	1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)		89,42G-8,89G	89,82 G	2,67	2,67
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190	0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25)		96,845G-6,755G	96,94 G	1,03	1,03
Euro	1.000	14.01.33	14.01.	A19UNW	XS1748436356	1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33)		87,51G-7,05G	87,88 G	2,68	2,68
Euro	1.000	02.04.26	02.04.	A2R0DA	XS1978200472	0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26)		94,178G-4,108G	94,331 G	0,8	0,8
Euro	1.000	04.12.23	04.12.	A2RUZ7	XS1917808922	0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23)		98,912G-8,874G	98,95 G	1,01	1,01
Euro	1.000	22.09.28	22.09.	A3KWH1	XS2388390507	0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28)		86,09G-5,9G	86,38 G	0,02	0,02
Euro	1.000	22.09.36	22.09.	A3KWH2	XS2388390689	0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36)		71,08G-0,63G	71,49 G	1,06	1,06
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27)		90,65G-0,47G	90,82 G	1,93	1,93
Euro	1.000	17.10.23	17.10.	A193FY	XS1856797300	0 3/4%, v. 17.07.18(23), EO-Medium-Term Nts 2018(23)		98,729G-8,568G	98,732 G	1,51	1,51
Euro	1.000	17.07.28	17.07.	A193FZ	XS1856797219	1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28)		90,65G-0,377G	90,942 G	3,16	3,16
Euro	1.000	05.03.23	05.03.	A19NMV	XS1676933937	0 3/8%, v. 05.09.17(23), EO-Medium-Term Nts 2017(23)		99,73G-9,6G	99,6 G	0,75	0,75
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853	1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27)		91,41G-0,86G	91,3 G	2,45	2,45
sfrs	5.000	28.11.25	28.11.	A19SC3	CH0387879056	0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25)		94,89G-4,6G	94,67 G	0,63	0,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro sfrs	1.000 5.000	22.11.24 09.06.23	22.11. 09.06.	A19SM6 A1Z1YP	XS1722859532 CH0282343760	Westpac Banking Corp. Medium - Term Notes 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) 0 2/5%, v. 09.06.15(23), SF-Medium-Term Notes 2015(23)		96,285G-6,25G 99,2G-9,21G	96,385 G 99,21 G	1,29 0,81	1,29 0,81
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95	2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26)		95,34G-5,09G	95,35 G	4,28	4,28
US\$	1.000	19.08.26	19.FA	A18452	US961214DC40	2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26)		94,42G-4,22G	94,43 G	4,28	4,28
US\$	1.000	15.05.23	15.MN	A190XJ	US961214DZ35	3,6499999999999999%, v. 15.05.18(23), DL-Notes 2018(23)		100,12G-0,25G	100,29 G	3,38	3,38
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65	3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27)		96,28G-5,85G	96,21 G	4,38	4,38
US\$	1.000	11.01.23	11.JJ	A19TLR	US961214DS91	2 3/4%, v. 11.12.17(23), DL-Notes 2017(23)		99,77G-9,77G	99,83 G	3,21	3,19
US\$	1.000	25.01.28	25.JJ	A19VBN	US961214DW04	3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28)		95,27G-4,91G	95,28 G	4,49	4,49
US\$	1.000	13.01.23	13.JJ	A28R5J	US961214EJ83	2%, v. 16.01.20(23), DL-Notes 2020(23)		99,36G-9,5G	99,51 G	2,97	2,95
US\$	1.000	16.01.30	16.JJ	A28R63	US961214EL30	2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30)		87,92G-7,68G	88,18 G	4,65	4,65
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31	3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24)		99,595G-9,49G	99,63 G	3,65	3,64
US\$	1.000	19.02.25	19.FA	A2SAH8	US961214EH28	2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25)		96,15G-6,07G	96,16 G	3,97	3,96
US\$	1.000	26.08.25	26.FA	A3K5ZR	US961214FA65	3,7349999999999999%, v. 26.05.22(25), DL-Notes 2022(25)		99,11G-9G	99,266 G	4,12	4,11
US\$	1.000	26.08.27	26.FA	A3K5ZT	US961214FC22	4,0430000000000001%, v. 26.05.22(27), DL-Notes 2022(27)		98,62G-8,375G	98,71 G	4,45	4,44
US\$	1.000	03.06.26	03.JD	A3KRX2	US961214ER00	1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26)		89,17G-9G	89,21 G	2,58	2,58
US\$	1.000	03.06.31	03.JD	A3KRX3	US961214ET65	2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31)		83,08G-2,87G	83,09 G	4,55	4,55
US\$	1.000	20.11.28	20.MN	A3KYX5	US961214EW94	1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28)		86,41G-5,92G	86,444 G	4,53	4,53
US\$	1.000	24.07.39	24.JJ	A2R5EV	US961214EG45	Westpac Banking Corp. Registered Subordinated Notes 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39)		87,93G-7,93G	88,11 G	5,6	5,6
A\$	2.000	14.06.28	14.06.	A182WX	XS1431350120	Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 4,7999999999999998%, zinsv. v. 14.06.16-13.06.23, v. 14.06.16(28), AD-FLR Med.-T. Nts 2016(23/28)		99,03G-8,75G	98,99 G	5,05	5,05
A\$	100.000	27.08.29	27.FMAN	A2R65J	AU3FN0049672	3,1084999999999998%, zinsv. v. 27.05.22-28.08.22, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29)		100,05G-0,06G	100,06 G	3,14	3,13
Euro	1.000	13.05.31	13.05.	A3KQXY	XS2342206591	0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		87,19G-7G	87,24 G	1,76	1,76
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	Westpac Banking Corp. Subordinated Floating Rate Notes 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31)		95,81G-5,62G	95,85 G	4,97	4,97
US\$	1.000	15.11.35	15.MN	A2844Y	US961214EP44	2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35)		78,92G-9,021G	79,224 G	4,87	4,87
US\$	1.000	04.02.30	04.FA	A28S01	US961214EM13	2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30)		94,37G-4,27G	94,52 G	3,8	3,8
US\$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61	4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34)		90,77G-0,64G	90,77 G	5,23	5,23
US\$	1.000	18.11.36	18.MN	A3KYZS	US961214EX77	3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36)		79,56G-9,41G	79,72 G	5,11	5,11
US\$	1.000	16.11.40	16.MN	A2844Z	US961214EQ27	Westpac Banking Corp. Subordinated Notes 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40)		71,89G-1,83G	71,83 G	5,47	5,47
US\$	1.000	18.11.41	18.MN	A3KYX6	US961214EY50	3,133%, v. 18.11.21(41), DL-Notes 2021(41)		72,02G-2,411G	72,586 G	5,53	5,53
US\$	1.000	endlos	21.MS	A19PD3	US96122UAA25	Westpac Banking Corp. [New Zealand Branch] Subordinated Undated Floating Rate Notes 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)		88,28G-8,457G	88,343 G		
Euro	1.000	17.01.24	17.01.	A2RWHY	XS1936779245	Westpac Securities NZ Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24)		98,64G-8,6G	98,7 G	1,01	1,01
Euro	1.000	08.06.28	08.06.	A3KRYN	XS2348324414	0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28)		86,97G-6,79G	87,24 G	0,02	0,02
nz\$	2.000	11.07.22	11.07.	A19LBM	XS1644957950	Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes 3 7/8%, v. 11.07.17(22), ND-Medium-Term Notes 2017(22)		100,03G-0,04G	100,04 G	2,5	2,47
Euro	1.000	25.06.24	25.06.	A2R36R	XS2016070430	0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24)		96,665G-6,495G	96,61 G	0,62	0,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.03.26	24.03.	A3K2MM	XS2448001813	Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes 1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26) 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) 0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)		93,754G-3,586G	93,82 G	2,34	2,34
Euro	1.000	13.07.27	13.07.	A3KTV5	XS2362968906			85,79G-5,566G	85,931 G	0,23	0,23
Euro	1.000	14.12.26	14.12.	A3KZW1	XS2421006201			89,39G-9,167G	89,49 G	0,96	0,96
US\$	1.000	19.10.23	19.AO	A19ZH8	XS1807202350	Westwood Group Holdings Ltd. Medium - Term Notes 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)		100,81G-0,78G	100,85 G	4,8	4,78
US\$	1.000	15.04.30	15.AO	A28VHK	US962166BY91	Weyerhaeuser Co. Registered Notes 4%, v. 30.03.20(30), DL-Notes 2019(20/30) 4%, v. 25.02.19(29), DL-Notes 2019(19/29)		93,65G-3,15G	93,65 G	5,14	5,14
US\$	1.000	15.11.29	15.MN	A2RYKV	US962166BX19			94,16G-3,86G	94,3 G	5,07	5,06
US\$	1.000	01.06.46	01.JD	A1813H	US963320AV88	Whirlpool Corp. Registered Notes 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46) 4%, v. 25.02.14(24), DL-Notes 2014(14/24) 3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25) 4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50) 4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29) 4,7000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32)		84,01G-4,04G	84,7 G	5,82	5,82
US\$	1.000	01.03.24	01.MS	A1VEW9	US963320AR76			100,349G-0,413G	100,497 G	3,77	3,77
US\$	1.000	01.05.25	01.MN	A1VG8U	US963320AT33			98,03G-8,075G	98,11 G	4,48	4,47
US\$	1.000	15.05.50	15.MN	A28W3P	US963320AX45			84,7G-4,88G	85,38 G	5,77	5,77
US\$	1.000	26.02.29	26.FA	A2RYJV	US963320AW61			98,295G-8,405G	98,725 G	5,1	5,09
US\$	1.000	14.05.32	14.MN	A3K48P	US963320AZ92			97,67G-7,14G	97,98 G	5,14	5,13
Euro	1.000	20.02.28	20.02.	A28T07	XS2115092954	Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)		84,46G-4,16G	84,61 G	1,19	1,19
Euro	1.000	02.11.26	02.11.	A188QK	XS1514149159	Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)		92,457G-2,325G	92,421 G	2,68	2,68
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179			88,4G-7,99G	88,65 G	2,48	2,48
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		97,4G-6,76G	97,41 G	4,25	4,25
Euro	1.000	02.05.24	02.05.	A19Z04	AT0000A20F93	Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24) 2 3/4%, v. 04.06.20(25), EO-Schuld. 2020(20/25)		98,62G-8,085G	98,63 G	3,08	3,08
Euro	100.000	04.06.25	04.06.	A28XZ9	AT0000A2GLA0			96,97G-6,65G	96,83 G	3,98	3,98
US\$	1.000	15.05.24	15.MN	A19HQ0	US970648AF88	Willis North America Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24) 4,6500000000000004%, v. 19.05.22(27), DL-Notes 2022(22/27)		98,07G-7,86G	98,11 G	4,86	4,86
US\$	1.000	15.06.27	15.JD	A3K5PM	US970648AL56			97,31G-7,4G	97,62 G	5,32	5,32
Euro	100.000	endlos	20.01.	A287SY	XS2286041947	Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)		72,1G-0,769B	72,36 G		
Euro	100.000	endlos	20.07.	A287SZ	XS2286041517			76,655G-3,856G	77,162 G		
Euro	100.000	25.09.23	25.09.	A2R75A	XS2054209320	Wintershall Dea Finance B.V. Guaranteed Notes 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)		97,33G-7,14G	97,35 G	0,93	0,93
Euro	100.000	25.09.25	25.09.	A2R75B	XS2054209833			91,22G-0,93G	91,32 G	1,83	1,83
Euro	100.000	25.09.28	25.09.	A2R75C	XS2054210252			82,49G-1,55G	82,72 G	3,23	3,23
Euro	100.000	25.09.31	25.09.	A2R75D	XS2055079904			78,56G-6,37G	76,06 G	4,69	4,69
Euro	100.000	11.09.24	11.09.	A2YNQ5	DE000A2YNQ58	Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S		11,02G-0,975G	11,01 G	8,79	8,79
Euro	1.000	06.12.22	06.12.	A1R010	DE000A1R0105	Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022) 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027)		100,59G-0,585G	100,59 G	0,39	0,39
Euro	1.000	15.04.24	15.04.	A1R013	DE000A1R0139			100,52G-0,44G	100,585 G	1,5	1,5
Euro	100.000	07.05.27	07.05.	A2GSR4	DE000A2GSR47			91G-0,91G	91,15 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.50	01.AO	A28VMV	US976826BN62	Wisconsin Power and Light Co. Registered Debentures 3,649999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50)		76,46G-8,71G	79 G	5,16	5,15
US\$	1	endlos		A0KRJ4	DE000A0KRJ44	WisdomTree Commodity Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, DT.ZT06/Und.Nickel		20,07G-0,656G-0,728G-0,698G-0,94G-0,548G-0,422G-0,4G	20,046 G		
US\$	1	endlos		A0KRKD	DE000A0KRKD4	Null-Kupon, DT.ZT06/Und. Energy		5,3295G-5,334G-5,376G-5,3345G-5,379G-5,3955G-5,385G-5,415G-5,355G-5,395G	5,299 G		
US\$	1	endlos		A0KRKF	DE000A0KRKF9	Null-Kupon, DT.ZT06/Und. Grains		4,7128G-4,7104G-4,7352G-4,736G-4,732G-4,7384G-4,746G-4,7466G-4,7498G-4,7402G-4,8004G-4,8014G-4,7448G	4,658 G		
US\$	1	endlos		A0KRKG	DE000A0KRKG7	Null-Kupon, DT.ZT06/Und. Industrial Metals		14,526G-4,554G-4,803G-4,813G-4,851G-4,837G-4,831G-4,891G-4,83G-4,82G-4,794G-4,594G-4,594G	14,5 G		
US\$	1	endlos		A0KRKK	DE000A0KRKK9	Null-Kupon, DT.ZT06/Und. Precious Metals		19,596G-9,662G-9,636G-9,622G-9,596G-9,66G-9,698G-9,672G-9,622G-9,487G-9,507G	19,471 G		
US\$	1	endlos		A0KRKL	DE000A0KRKL7	Null-Kupon, DT.ZT06/Und. Softs		4,2872G-4,287G-4,3384G-4,3344G-4,3438G-4,3416G-4,3246G-4,3404G-4,3292G-4,3192G-4,277G-4,2842G	4,257 G		
US\$	1	endlos		A0SVX4	DE000A0SVX42	Null-Kupon, DT.ZT07/Und.LD Energy		35,64G-6,068G-6,156G-6,16G-6,298G-6,24G-6,302G-6,572G-6,454G-6G-6,238G	35,524 G		
US\$	1	endlos		A0SVX7	DE000A0SVX75	Null-Kupon, DT.ZT07/Und.LD Ind. Metals		21,424G-1,952G-2,058G-2,024G-2,014G-2,122G-1,994G-1,99G-1,974G-1,518G-1,518G	21,364 G		
US\$	1	endlos		A0V9X5	DE000A0V9X58	Null-Kupon, DT.ZT08/Und.1xD.Sht. Nickel		4,8222G-4,7174G-4,7216G-4,717G-4,6912G-4,7954G-4,7924G-4,7684G-4,7868G	4,817 G		
US\$	1	endlos		A2BDEC	DE000A2BDEC4	Null-Kupon, DT.ZT08/Und.2xD.Lng. Nickel		52,9G-2,9G-5,46G-5,47G-6,05G-5,75G-5,09G-4,915G-4,98G-3,93G-3,93G	52,97 G		
Euro	1	endlos		A3GTR6	JE00BP2PWW32	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT21/Und.Solactive CarbonIndex	E Index	28,57G	28,546 G		
Euro	1	endlos		A12Z32	DE000A12Z322	WisdomTree Foreign Exchange Ltd. Shares (Deutsche Zertifikate) Null-Kupon, Dt.ZT14/Und.5x Short USD L EUR		4,0574G-4,0814G-4,0856G-4,0692G-4,0248G-3,961G-3,9316G	4,03 G		
Euro	1	endlos		A1NZLQ	DE000A1NZLQ9	WisdomTree Hedged Commodity Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, DT.ZT12/Und.EUR d Hed. PMs		6,249G-6,256G-6,292G-6,3135G-6,299G-6,314G-6,313G-6,29G-6,28G-6,2975G-6,253G-6,2535G-6,2315G-6,2265G	6,243 G		
US\$	1	endlos		A3GKGK	GB00BJYDH287	WisdomTree Issuer X Ltd. Zertifikate Null-Kupon, ETP 19(unlim.) Bitcoin		4,7978G-4,81G-4,8656G-4,8414G-4,808G-4,735G	4,781 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach		
										ISMA	B/F	
US\$	1	endlos		A3GQ45	GB00BJYDH394	WisdomTree Issuer X Ltd. Zertifikate Null-Kupon, ETP 21(unlim.) Ethereum Null-Kupon, ETP 22(unlim.) Cardano		11,284G	11,416 G			
US\$	1	endlos		A3GX34	GB00BNGJ9J32			5,6305G-5,739G-5,738G-5,746G-5,8125G-5,7555G-5,5955G	5,674 G			
US\$	1	endlos		A3GX35	GB00BNGJ9G01	Null-Kupon, ETP 22(unlim.) Solana		4,2566G-4,379G-4,391G-4,3994G-4,4856G-4,4574G-4,3464G-4,1656G	4,312 G			
US\$	1	endlos		A3GX36	GB00BNGJ9H18	Null-Kupon, ETP 22(unlim.) Polkadot		4,1184G-4,2048G-4,215G-4,2478G-4,3354G-4,3234G-4,2348G-4,1278G-4,1196G	4,247 G			
US\$	1	endlos		A0N62G	DE000A0N62G0	WisdomTree Metal Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, Physical Gold ETC 07 (unl.)		162,53G-2,8G-2,54G-2,46G-2,3G-3,22G-3,23G-2,95G-3G-3,13G	162,25 G			
US\$	1	endlos		A0N62H	DE000A0N62H8		Null-Kupon, Physi Prec Metals ETC 07(unl.)		127,38G-8,72G-8,41G-8,26G-8,22G-8,15G-8,63G-8,79G-8,63G-8,19G-6,7G-6,98G	126,74 G		
US\$	1	05.12.62		A1VBKF	IE00B8K7KM88	WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.12.12(62), ETP 05.12.62 S&P 500 3x Daily		0,4677G-0,4582G-0,4661G-0,4619G-0,4652G-0,463G-0,4649G-0,468G-0,475G-0,4918G	0,465 G			
Euro	1	05.12.62		A1VBKG	IE00B8GKPP93		Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62)	X	1,3687G-1,3314G-1,3331G-1,337G-1,347G-1,3367G-1,345G	1,372 G		
US\$	1	30.11.62		A2HH1S	IE00BF4TWC33		Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals	C	30,936G-1,92G-1,912G-1,858G-2,04G-1,888G-1,24G-1,24G	30,968 G		
Euro	1	30.11.62		A3GWVN	XS2427474023		Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 STOXX 600 Oil &	XX	19,106G-8,77G-8,63G-8,61G-8,682G-8,622G-8,622G	19,27 G		
US\$	1	30.11.62		A3GWVP	XS2425848053		Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x En.Trans.M.		18,523G-8,57G-8,591G-8,59G-8,69G-8,589G-8,574G-8,518G-8,032G-8,032G	17,955 G		
Euro	1	30.11.62		A3GWVR	XS2427363895		Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe	XX	17,872G-8,58G-8,838G-8,674G-8,84G-8,74G-8,55G-8,712G-8,51G-7,964G-7,867G	17,941 G		
US\$	1	30.11.62		A3GWVS	XS2427363036		Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe		17,19G-7,556G-7,474G-7,25G-7,372G-7,262G-7,244G-7,128G-6,687G-6,595G	17,255 G		
US\$	1	30.11.62		A3GWVT	XS2425842106		Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x Bat.Met.Idx		18,512G-8,553G-8,542G-8,737G-8,584G-8,572G-8,039G-8,039G	17,89 G		
Euro	1	30.11.62		A3GXB6	XS2437455608		Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Short		27,65G-7,48G-8,45G-8,44G-8,46G-8,2G-9,066G	28,132 G		
Euro	1.000	19.01.24	19.01.	A287WB	XS2288097483		Wizz Air Finance Company B.V. Medium - Term Notes 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24) 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)		92,22G-2,31G	92,43 G	2,91	2,91
Euro	1.000	19.01.26	19.01.	A3K06J	XS2433361719			81,825G-1,27G	81,885 G	2,45	2,45	
Euro	1.000	15.07.28	15.JJ	A28Y2R	XS2193974701	WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S		86G-5,08G	85,75 G	5,79	5,78	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.03.23	21.03.	A1HHM1	XS0907301260	Wolters Kluwer N.V. Notes 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23)		101,575G-1,56G	101,59 G	0,71	0,71
Euro	1.000	22.03.27	22.03.	A19EXZ	XS1575992596	Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27)		94,89G-4,63G	95,05 G	2,73	2,72
Euro	1.000	13.05.24	13.05.	A1ZH6B	XS1067329570	2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)		101,045G-0,985G	101,105 G	1,96	1,96
Euro	1.000	03.07.30	03.07.	A28ZEH	XS2198580271	0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30)		82,59G-2,16G	82,81 G	1,81	1,81
Euro	1.000	30.03.28	30.03.	A3KN0P	XS2324836878	0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28)		85,62G-5,26G	85,81 G	0,59	0,59
US\$	1.000	15.03.28	15.MS	A19N4A	USQ98229AM12	Woodside Finance Ltd. Guaranteed Registered Notes 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S		92,6G-2,33G	92,61 G	5,34	5,34
US\$	1.000	04.03.29	04.MS	A2RYP0	USQ98229AN94	4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S		95,54G-5,12G	95,56 G	5,45	5,45
A\$	10.000	20.05.25	20.MN	A28XN5	AU3CB0272219	Woolworths Group Ltd. Medium - Term Notes 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25)		93G-2,36G	92,32 G	4	4
A\$	10.000	20.05.30	20.MN	A28XN6	AU3CB0272227	2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30)		81,23G-1,14G	80,98 G	5,9	5,9
Euro	1.000	15.11.28	15.11.	A3KV9S	XS2384274440	0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)		80,705G-0,296G	80,838 G	0,93	0,93
A\$	10.000	23.04.24	23.AO	A2R057	AU3CB0262533	Woolworths Group Ltd. Registered Notes 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24)		97,63G-7,57G	97,57 G	4,3	4,29
US\$	1.000	01.04.29	01.AO	A3K35Q	US98138HAH49	Workday Inc. Notes 3,7000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29)		92,6G-2,48G	92,79 G	5,09	5,09
US\$	1.000	01.04.32	01.AO	A3K35R	US98138HAJ05	3,7999999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32)		90,6G-0,392G	90,633 G	5,12	5,12
US\$	1.000	01.04.27	01.AO	A3K36C	US98138HAG65	3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27)		95,04G-4,857G	95,09 G	4,78	4,77
Euro	100.000	13.09.24	13.09.	A19N0X	FR0013281946	Worldline S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24)		97,54G-7,35G	97,55 G	2,88	2,88
Euro	100.000	30.06.23	30.06.	A28ZAF	FR0013521549	0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23)		98,77G-8,65G	98,68 G	1,01	1,01
Euro	100.000	30.06.27	30.06.	A28ZAG	FR0013521564	0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27)		88,99G-8,75G	89,15 G	1,97	1,97
Euro	100.000	18.09.24	18.09.	A2R7X1	FR0013448032	0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24)		94,6G-4,455G	94,58 G	0,53	0,53
Euro	1.000	09.06.26	09.06.	A3KR45	XS2351032227	Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)		88,92G-8,7G	89,03 G	1,97	1,97
Euro	1.000	15.01.30	15.JJ	A3KZ80	XS2417092132	WP/AP Telecom Holdings III B.V. Senior Notes 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S		77,262G-7,198G	77,24 G	10,1	10,08
Euro	1.000	15.01.29	15.JJ	A3KZTW	XS2417090789	WP/AP Telecom Holdings IV B.V. Senior Secured Notes 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S		83,629G-3,456G	83,576 G	7,06	7,05
Euro	1.000	19.07.24	19.07.	A19BX4	XS1533928971	WPC Eurobond B.V. Guaranteed Registered Notes 2 1/4%, v. 19.01.17(24), EO-Notes 2017(17/24)		97,785G-7,497G	97,858 G	3,53	3,53
Euro	1.000	15.04.27	15.04.	A19XB8	XS1785458172	2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)		90,08G-89,51G	90,23 G	4,61	4,61
Euro	1.000	01.06.30	01.06.	A3KMFC	XS2306082293	0,95%, v. 08.03.21(30), EO-Notes 2021(21/30)		73,23G-2,09G	73,12 G	2,63	2,63
Euro	1.000	15.04.28	15.04.	A2R7TD	XS2052968596	WPC Eurobond B.V. Registered Notes 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28)		83,07G-2,49G	83,65 G	3,26	3,26
Euro	1.000	09.04.26	09.04.	A2R5R1	XS1843459600	2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		93,775G-3,295G	93,77 G	4,21	4,2
Euro	1.000	20.11.23	20.11.	A1HTMQ	XS0995643003	WPP Finance 2013 Medium - Term Notes 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		100,805G-0,72G	100,805 G	2,46	2,45
Euro	1.000	20.03.25	20.03.	A19X3T	XS1794084068	WPP Finance 2016 Medium - Term Notes 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25)		96,475G-6,285G	96,588 G	2,81	2,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		86,89G-6,5G	87,11 G	3,66	3,66
Euro	1.000	22.09.26	22.09.	A1ZP0V	XS1112013666	WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)		97,48G-7,3G	97,59 G	2,94	2,94
Euro	1.000	19.05.27	19.05.	A28XE2	XS2176562812			95,77G-5,47G	96 G	3,4	3,39
£	1.000	19.05.32	19.05.	A28XE3	XS2176605132			91,77G-1,13G	91,84 G	4,9	4,9
US\$	1.000	01.06.28	01.JD	A2R2L1	US92940PAE43	WRKCo Inc. Guaranteed Registered Notes 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) 4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32) 4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26) 4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29)		96,08G-5,85G	96,18 G	4,77	4,77
US\$	1.000	01.06.32	01.JD	A2R2L2	US92940PAF18			93,75G-3,788G	93,93 G	5,06	5,06
US\$	1.000	15.03.26	15.MS	A2RWYF	US92940PAB04			99,53G-9,46G	99,64 G	4,87	4,86
US\$	1.000	15.03.29	15.MS	A2RWYG	US92940PAD69			99,17G-8,83G	99,31 G	5,17	5,17
Euro	1.000	26.05.25	26.05.	A1905C	XS1823518730	Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30)	S s	96,83G-6,66G	96,91 G	2,07	2,07
Euro	1.000	22.11.27	22.11.	A28XCT	XS2176534795			89,8G-9,33G	89,94 G	1,67	1,67
Euro	1.000	23.08.30	23.08.	A3K5DY	XS2480515662			93,5G-3,101G	94,006 G	3,1	3,09
Euro	1.000	15.07.44	15.07.	A11QFG	XS1064049767	Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)		100,51G-0,91G	100,52 G	5,18	5,18
Euro	100.000	10.09.41	10.09.	A3E5VS	XS2378468420	Wüstenrot & Württembergische AG Nachrangige Anleihen 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41)		72,62G-0,42G	72,7 G	4,45	4,45
Euro	100.000	28.11.25	28.11.	WBP0A3	DE000WBP0A38	Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)	R 4	95,315G-5,074G	95,535 G	1,05	1,05
Euro	100.000	20.10.27	20.10.	WBP0A7	DE000WBP0A79		R 8	89,43G-9,3G	89,67 G	0,02	0,02
Euro	100.000	19.10.29	19.10.	WBP0BB	DE000WBP0BB8		S 12	85,707G-5,522G	86,024 G	0,29	0,29
sfrs	5.000	29.09.33	29.09.	A3KVYT	CH1131931318	WWZ AG Anleihen 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)		76,6G-6,56G	76,71 G	0,52	0,52
Euro	1	endlos		A2CBL5	SE0007525332	XBT Provider AB Zertifikate Null-Kupon, O.E. 15(unl.) Bitcoin Null-Kupon, O.E. 17(unl.) Ethereum Null-Kupon, O.E. 17(unl.) Ethereum		865,95G-5,95G-74,5G-6,35G-5,65G-86,65G-1,35G-78,8G-83,6G-0,35G-66,6G-6,4G	871,3 G		
skr	1	endlos		A2HD38	SE0010296574			10,033G-0,041G-0,271G-0,261G-0,251G-0,42G-0,47G-0,44G-0,39G-0,211G-0,078G	9,99 G		
Euro	1	endlos		A2HDZ2	SE0010296582			99,21G-9,21G-102,27G-2,16G-2,06G-3,29G-4,29G-4G-3,84G-1,87G-0,5G-0,5G	100,85 G		
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	Xcel Energy Inc. Registered Notes 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) 4%, v. 25.06.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49) 4,5999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32)		95,81G-5,63G	95,78 G	4,5	4,49
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27			96,76G-7,11G	97,12 G	4,61	4,61
US\$	1.000	01.06.30	01.JD	A28VLU	US98389BAY65			91,51G-1,12G	91,33 G	4,82	4,81
US\$	1.000	01.12.29	01.JD	A2R90U	US98389BAW00			86,63G-6,07G	86,73 G	4,92	4,91
US\$	1.000	01.12.49	01.JD	A2R90V	US98389BAX82			78,29G-8,01G	78,26 G	5,04	5,04
US\$	1.000	01.06.32	01.JD	A3K489	US98388MAD92			97,61G-8,08G	98,5 G	4,9	4,9
US\$	1.000	15.03.27	15.MS	A3KYLF	US98388MAB37		Xcel Energy Inc. Senior Notes 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)		87,24G-8,17G	88,35 G	3,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.23	15.MS	A19N48	US984121CQ49	Xerox Corp. Registered Notes 4 5/8%, v. 11.09.17(23), DL-Notes 2017(17/23) 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		99,74G-9,84G	99,58 G	4,91	4,87
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79		83,56G-5,46G	85,46 G	8,52	8,51	
US\$	1.000	15.05.24	15.MN	A1VFJG	US984121CJ06		96,405G-6,95G	97,435 G	5,61	5,6	
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51		76,65G-6,5G	76,76 G	7,89	7,89	
US\$	1.000	15.08.25	15.FA	A28021	USU98401AA75	Xerox Holdings Corp. Registered Notes 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S		93,66G-3G	93,7 G	7,7	7,69
US\$	1.000	29.04.30	29.AO	A28WMU	USY77108AA93	Xiaomi Best Time International Ltd. Guaranteed Registered Notes 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S 4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S		82,52G-2,43G	82,72 G	6,34	6,34
US\$	1.000	14.07.31	14.JJ	A3KTZP	USY77108AD33		76,7G-6,55G	76,83 G	6,42	6,42	
US\$	1.000	14.07.51	14.JJ	A3KTZQ	USY77108AF80		65,72G-5,75G	66,07 G	6,94	6,94	
US\$	1.000	01.06.24	01.JD	A19JB8	US983919AJ06	Xilinx Inc. Registered Notes 2,9500000000000002%, v. 30.05.17(24), DL-Notes 2017(17/24) 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)		98,73G-8,83G	98,932 G	3,62	3,62
US\$	1.000	01.06.30	01.JD	A28XH5	US983919AK78		87,46G-6,91G	87,47 G	4,39	4,39	
US\$	1	30.04.80		A2T0VS	DE000A2T0VS9	XTrackers ETC PLC Zertifikate Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber		28,824G-9,012G-8,992G-9,018G-8,91G-8,998G-8,984G-8,856G-8,68G-8,546G-8,534G	28,722 G		
US\$	1	23.04.80		A2T0VU	DE000A2T0VU5		26,634G-6,686G-6,628G-6,602G-6,678G-6,756G-6,746G-6,702G-6,666G-6,674G	26,554 G			
Euro	1	21.05.80		A2T5DZ	DE000A2T5DZ1		24,962G-4,98G-4,988G-4,97G-4,956G-4,926G-4,954G-4,928G-4,876G-4,874G-4,848G	24,89 G			
Euro	1	15.05.80		A2UDH5	DE000A2UDH55		26,842G-6,85G-6,818G-6,838G-6,75G-6,758G-6,632G-6,55G-6,396G-6,28G-6,238G	26,584 G			
US\$	1.000	01.11.26	01.MN	A187BV	US98419MAJ99	Xylem Inc. Guaranteed Registered Notes 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)		95,02G-4,85G	95,22 G	4,62	4,62
Euro	1.000	11.03.23	11.03.	A18YYN	XS1378780891	Xylem Inc. Registered Notes 2 1/4%, v. 11.03.16(23), EO-Notes 2016(16/23)		100,545G-0,539G	100,545 G	1,46	1,46
Euro	1.000	11.04.23	11.04.	A19FYA	XS1594364033	Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(23), EO-Med.-Term Cov. Bds 2017(23) 0 3/4%, v. 10.11.15(22), EO-Med.-Term Cov. Bds 2015(22) 0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28)	S s	99,735G-9,73G	99,74 G	0,72	0,72
Euro	1.000	10.11.22	10.11.	A1Z92S	XS1318364731			100,23G-0,245G	100,255 G	0,07	0,07
Euro	1.000	08.05.24	08.05.	A2R1UG	XS1991186500			97,31G-7,218G	97,37 G	0,26	0,26
Euro	1.000	16.11.28	16.11.	A3KYZV	XS2406578059			86,405G-6,196G	86,663 G	0,02	0,02
Euro	1.000	20.03.23	20.03.	A19X05	XS1793287472	Yorkshire Building Society Medium - Term Notes 0 7/8%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)		99,851G-9,85G	99,86 G	1,08	1,08
Euro	1.000	21.09.25	21.09.	A282HW	XS2231267829		92,66G-2,5G	92,72 G	1,34	1,34	
Euro	1.000	01.07.28	01.07.	A3KS48	XS2358471246		83,22G-2,932G	83,299 G	1,2	1,2	
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	YPF S.A. Registered Bonds 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S		60,45-T-0,58B	62,52 G	20,53	20,52
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBNO3		50,16G-48,65G	50,83 G	15,36	15,34	
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBE04		69,52G-8,06G	69,15 G	23,73	23,73	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	04.04.24(22) 27.06.29	04.AO 27.JD	A1ZGFR A2R4DR	USP989MJAY76 USP989MJB5P3	YPF S.A. Registered Bonds 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S		82,28G-0,64G 63,055G-0,9G	82,38 G 62,72 G	21,15 19,65	21,15 19,67
US\$ US\$	1.000 1.000	15.03.31 31.01.32	15.MS 01.AO	A282G1 A3KNQ4	US988498AN16 US988498AP63	Yum! Brands, Inc. Registered Notes 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)		79,75G-9,76G 88,26G-8,32G	79,76 G 88,88 G	6,85 6,36	6,84 6,36
US\$	1.000	26.02.24	26.FA	A2RYC1	XS1954963580	Yuzhou Group Holdings Co. Ltd. Senior Secured Notes 8 1/2%, v. 26.02.19(24), DL-Notes 2019(22/24)		8,035-T-7,95G	7,865 -T	156,28	156,28
Euro Euro	1.000 1.000	02.03.28 14.10.23	02.03. 14.10.	A19W9D A1HR3S	XS1782806357 XS0979598462	ZBpadoslovenský energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)		86,98G-6,34G 101,06G-0,93G	86,92 G 101,05 G	4,03 3,24	4,03 3,23
Euro	1.000	05.05.26	05.05.	A3H3JC	DE000A3H3JC5	Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026)		101,5G-0,72G	102,01 G	4,79	4,78
Euro Euro Euro	100.000 100.000 100.000	23.10.23 23.10.27 23.10.29	23.10. 23.10. 23.10.	A2R9EL A2R9EN A2R9EP	XS2010040124 XS2010039977 XS2010039894	ZF Europe Finance B.V. Guaranteed Notes 1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23) 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) 3%, v. 23.10.19(29), EO-Notes 2019(19/29)		95,32G-5G 78,385G-8,267G 75,29G-5,22G	95,33 G 78,444 G 75,36 G	2,61 6,25 7,52	2,61 6,25 7,51
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	21.09.25 21.09.28 06.05.27 25.05.27 03.05.28	21.09. 21.09. 06.05. 25.05. 03.05.	A289EU A289EV A3E5KP A3H24P A3MP6J	XS2231715322 XS2231331260 XS2338564870 XS2262961076 XS2399851901	ZF Finance GmbH Medium - Term Notes 3%, v. 21.09.20(25), MTN v.2020(2020/2025) 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) 2%, v. 06.05.21(27), MTN v.2021(2021/2027) 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)		88,59G-8,69G 80,67G-0,45G 78,23G-8,29G 80,09G-0,11G 75,63G-5,511G	88,67 G 80,71 G 78,38 G 80,16 G 75,64 G	6,59 7,83 5,09 6,84 5,93	6,59 7,82 5,09 6,84 5,93
Euro	100.000	27.04.23	27.04.	A14J7G	DE000A14J7G6	ZF North America Capital Inc. Guaranteed Notes 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)		98,63G-8,665G	98,605 G	4,42	4,41
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03	ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S		93,19G-3,17G	93,2 G	7,61	7,59
Euro	1.000	15.01.30	15.AO	A2R9LT	XS2069016165	Ziggo B.V. Registered Notes 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S		77,57G-8,164G	76,971 G	6,71	6,7
Euro	1.000	28.02.30	15.JJ	A28TG4	XS2116386132	Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S		71G-68,11G	71,03 G	9,49	9,48
Euro Euro US\$ US\$ US\$ Euro US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	13.12.22 13.12.26 01.04.25 15.08.45 15.01.26 15.11.27 24.11.31	13.12. 13.12. 01.AO 15.FA 15.JJ 15.11. 24.MN	A1899T A1899U A1ZYN2 A1ZYN3 A288UU A2SADH A3KY95	XS1532765879 XS1532779748 US98956PAF99 US98956PAH55 US98956PAS11 XS2079105891 US98956PAV40	Zimmer Biomet Holdings Inc. Registered Notes 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22) 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) 2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31)		100,35G-0,34G 96,17G-5,85G 99,56G-9,56G 84,74G-4,74G 94,53G-4,63G 87,14G-6,75G 81,47G-1,101G	100,36 G 96,29 G 99,57 G 84,75 G 94,81 G 87,27 G 81,45 G	0,66 3,44 3,75 5,72 4,77 2,66 5,23	0,66 3,44 3,75 5,72 4,76 2,66 5,23
US\$	1.000	15.01.30	15.JJ	A3K011	USU9895LAA71	ZipRecruiter Inc. Registered Notes 5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S		84,34G-4,4G	84,31 G	7,92	7,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	20.08.28	20.FA	A194X4	US98978VAN38	Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)		96,16G-5,89G	96,23 G	4,73	4,73
US\$	1.000	12.09.27	12.MS	A19NYU	US98978VAL71	3%, v. 12.09.17(27), DL-Notes 2017(17/27)		93,36G-3,24G	93,655 G	4,52	4,52
US\$	1.000	12.09.47	12.MS	A19NYV	US98978VAM54	3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47)		89,6G-9,6G	89,61 G	4,71	4,71
US\$	1.000	15.05.30	15.MN	A28XA1	US98978VAS25	2%, v. 12.05.20(30), DL-Notes 2020(20/30)		82,72G-2,64G	83,06 G	4,71	4,71
US\$	1.000	15.05.50	15.MN	A28XA2	US98978VAT08	3%, v. 12.05.20(50), DL-Notes 2020(20/50)		73,02G-2,6G	73,47 G	4,85	4,85
sfrs	5.000	15.12.27	15.12.	A189Q4	CH0347366038	Zuger Kantonalbank Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)		93,09G-3,1G	93,22 G	0,8	0,8
sfrs	5.000	14.10.31	14.10.	A282DW	CH0570347341	0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31)		82,7G-2,62G	82,98 G	0,24	0,24
sfrs	5.000	03.12.29	03.12.	A2SAQY	CH0510906891	0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29)		87,42G-7,3G	87,67 G	0,29	0,29
sfrs	5.000	26.05.31	26.05.	A3KQ2C	CH1113755461	0,05%, v. 26.05.21(31), SF-Anl. 2021(31)		83,02G-2,95G	82,93 G	0,12	0,12
sfrs	5.000	endlos	16.04.	A283VC	CH0536893321	Zürcher Kantonalbank Nachrangige Anleihen 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)		87,39G-6,88G	87,44 G		
Euro	1.000	13.04.28	13.04.	A3K4CM	CH1170565753	Zürcher Kantonalbank Subordinated Floating Rate Notes 2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28)		95,45G-5,19G	95,64 G	2,94	2,93
sfrs	5.000	23.11.26	23.11.	A188B4	CH0342587638	Zürcher Kantonalbank Anleihen 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140	S s	93,5G-3,5G	93,65 G	0,11	0,11
sfrs	5.000	25.01.28	25.01.	A19UL6	CH0373476339	0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142	S s	92,6G-2,39G	92,67 G	0,65	0,65
sfrs	5.000	28.10.30	28.10.	A1Z7N1	CH0299297280	0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135	S s	89,77G-9,72G	89,7 G	1,66	1,66
sfrs	5.000	04.11.32	04.11.	A284AT	CH0570576121	0,05%, v. 04.11.20(32), SF-Anl. 2020(32)		80,18G-0,11G	80,11 G	0,12	0,12
sfrs	5.000	21.01.33	21.01.	A287DJ	CH0589030946	v. 21.01.21(33), SF-Anl. 2021(33)		79,19G-9,13G	79,49 G	2,24	
sfrs	5.000	06.06.29	06.06.	A2R14U	CH0419041238	0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145	S s	88,66G-8,6G	88,96 G	0,28	0,28
sfrs	5.000	31.07.30	31.07.	A3K0L9	CH1148728111	0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30)		86,12G-6,07G	86,03 G	0,46	0,46
Euro	1.000	15.05.26	15.05.	A3KQ2P	CH1111393000	v. 14.05.21(26), EO-Anl. 2021(26)		91,93G-1,81G	92,05 G	2,23	
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	Zurich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	73,64G-2,89G	73,95 G	3,83	3,83
Euro	1.000	17.09.50	17.09.	A28YPZ	XS2189970317	Zurich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50)		80,77G-0,53G	81,06 G	2,89	2,89
US\$	1.000	02.05.52	02.05.	A3KZRJ	XS2416978190	3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52)		80,43G-0,2G	80,29 G	4,75	4,75
sfrs	5.000	27.08.32	27.08.	A28T6Y	CH0525158371	Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32)		78,23G-7,93G	78,34 G	0,26	0,26
sfrs	5.000	22.10.27	22.10.	A2RWUQ	CH0419040792	0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27)		93,57G-3,75G	93,76 G	1,59	1,59
sfrs	5.000	04.07.29	04.07.	A3K3X0	CH1170565712	1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29)		92,73G-3,09G	93,25 G	2,2	2,2
sfrs	5.000	26.08.31	26.08.	A3KVBX	CH1118223523	v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31)		79,45G-9,01G	79,51 G	2,61	
sfrs	5.000	03.05.52	03.05.	A3K0YW	CH1151526204	Zürich Versicherungs-Gesellschaft AG Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52)		79,95G-9,89G	79,85 G	2,46	2,46
sfrs	5.000	22.07.26	22.07.	A1ZL2L	CH0247611269	Zürich Versicherungs-Gesellschaft AG Anleihen 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26)		98,78G-8,79G	98,92 G	1,81	1,81
sfrs	5.000	07.09.26	07.09.	A19C7V	CH0353945378	Zürich, Kanton Anleihen 0,01%, v. 07.03.17(26), SF-Anl. 2017(26)		94,74G-4,62G	94,86 G	0,02	0,02
sfrs	5.000	03.12.25	03.12.	A1HCHC	CH0199543544	1%, v. 03.12.12(25), SF-Anl. 2012(25)		98,825G-8,835G	98,835 G	1,35	1,35
sfrs	5.000	10.11.33	10.11.	A3KPWB	CH1101096621	v. 10.05.21(33), SF-Anl. 2021(33)		79,53G-9,65G	79,91 G	2,02	
sfrs	5.000	08.05.37	08.05.	A19GAS	CH0362748292	Zürich, Stadt Anleihen 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37)		78,77G-8,81G	78,79 G	1,39	1,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2022	Einheitspreis 27.06.2022	Rendite nach	
										ISMA	B/F
						Zürich, Stadt Anleihen					
sfrs	5.000	26.09.33	26.09.	A1HRYG	CH0222000413	2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33)		100,86G-0,81G	101,21 G	2,04	2,04
sfrs	5.000	20.04.28	20.04.	A28UZU	CH0485261520	0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28)		91,2G-0,96G	91,41 G	0,27	0,27
sfrs	5.000	19.12.42	19.12.	A2RVJN	CH0451141417	0,95%, v. 19.12.18(42), SF-Anleihe 2018(42)		78,6G-8,3G	78,6 G	2,29	2,29
sfrs	5.000	25.11.30	25.11.	A3KRFS	CH1112011569	v. 25.06.21(30), SF-Anleihe 2021(30)		85,2G-5,16G	85,11 G	1,93	
sfrs	5.000	24.11.51	24.11.	A3KYGP	CH1141700430	0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51)		58,55G-8,66G	58,97 G	0,85	0,85

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.06.2022	Fortlaufender Preis 28.06.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
					A3GXVY	CH1168929078	21Shares AG 21Shares AG	1	4,48 G	4,391G	24	3,26
					PB6GAS	DE000PB6GAS5	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V.	1	22,43 G	22,734G-2,61G-2,642G-2,602G-2,858G-3,11G-2,95G	32,67	11,36
					PS701L	DE000PS701L2	BNP Paribas Issuance B.V.	1	104,74 G	105,49G-6,18G-5,56G-5,63G-5,95G-6,31G-6,43G-6,34G-6,98G-6,82G-6,72G-7,14G	115,53	60,64
1	sfrs 73,1	sfrs120	02.05.22		870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG Chocoladef. Lindt & Sprüngli	1		(ausg)		
					A3GRUD	GB00BLD4ZP54	CoinShares Digital Securities Ltd. CoinShares Digital Securities	1	10,29 G	10,176G-0,355G-0,317G-0,433G-0,474G-0,211G-0,05G-9,98G	26,46	7,81
					A3GU8J	XS2376095068	Invesco Digital Markets Plc Invesco Digital Markets Plc	1	19,36 G	19,4G-9,598G-9,613G-9,823G-9,721G-9,772G-9,753G-9,596G-9,459G-9,423G	43,33	18,59
					A1KX37	IE00B4LJS984	Invesco Physical Markets PLC Invesco Physical Markets PLC	1	176,67 G	173,33G	293,6	155,4
					A3GQRH	IE00BKT6ZH01	Leverage Shares PLC Leverage Shares PLC	1	0,9 G	0,894G-0,891G-0,9008G-0,8995G-0,8992G-0,9019G-0,907G-0,9053G-0,934G-0,943G-0,948G-0,951G-0,948G	1,11	0,71
					A3GW1S	DE000A3GW1S8	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.359	nur Kasse	1.000 G	1000G	1.000	1.000
					A3GV1T	DE000A3GV1T7	VanEck ETP AG VanEck ETP AG	1	2,19 G	2,0242G-2,0284G-2,0718G-2,0402G-2,0248G-2,1036G-2,0726G-1,9952G	9,84	1,53
					A3GV1U	DE000A3GV1U5	VanEck ETP AG	1	2,29 G	2,064G-2,065G-2,0914G-2,1264G-2,1898G	7,19	1,42
					A3GWNC	DE000A3GWNC2	VanEck ETP AG	1	5,5 G	5,454G	9,43	4,64
					A3GWNE	DE000A3GWNE8	VanEck ETP AG	1	3,7 G	3,5754G	8,78	3,2
					A0V9X4	DE000A0V9X41	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd.	1	167,1 G	156,45G-7,5G-7,22G-6,92G-7,24G-7,31G-4,87G-5,47G-4,4G-2,75G	353,12	110,49
					A0V9XY	DE000A0V9XY2	WisdomTree Comm. Securit. Ltd.	1	15,91 G	15,992G-6,049G-6,029G-6,064G-6,178G-6,099G-6,109G-5,906G-5,872G	27,64	14,5
					A3GUN9	GB00BMTP1733	WisdomTree Issuer X Ltd. WisdomTree Issuer X Ltd.	1	2,97 G	3,024G-3,028G-3,0654G-3,0496G-3,0564G-3,0206G-2,9956G	7,68	2,77

Bekanntmachungen	Bekanntmachungen	
Namensänderungen	Kurs- / Umsatzkorrekturen Freiverkehr	
<p>WKN A3DJD9 ISIN IM00BMT7S123 Extag 07.06.2022 Alter Name: Eros STX Global Corp. Neuer Name: Eros Media World PLC</p> <p>WKN A1J54Y ISIN US75605Y1064 Extag 09.06.2022 Alter Name: Realogy Holdings Corp. Neuer Name: Anywhere Real Estate Inc.</p> <p>WKN A2PV6V ISIN US2057503003 Extag 13.06.2022 Alter Name: Comstock Mining Inc. Neuer Name: Comstock Inc.</p> <p>WKN A0MSRH ISIN US53261M1045 Extag 17.06.2022 Alter Name: Limelight Networks Inc. Neuer Name: Edgio Inc.</p> <p>WKN A2PK8B ISIN KYG319891092 Extag 21.06.2022 Alter Name: ESR Cayman Ltd. Neuer Name: ESR Group Ltd.</p> <p>Düsseldorf, den 28.06.2022 Geschäftsführung der Börse Düsseldorf</p>	<p>Preisänderung - Skontroführerhandel</p> <p>Datum/Uhrzeit: 24.06.2022/17:05:39 ISIN/Bezeichnung: DE0007165631/SARTORIUS AG VZO O.N. Preis_alt/Zus_alt: 239,3/BZ Preis_Neu/Zus_neu: 329,2/BZ Nom_alt: 20 Nom_Neu: 20</p> <p>Skontroführer: ICF BANK AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 28. Juni 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	
Änderung der Preisfeststellung - WKN A287VJ		
<p>Mit Ablauf des 28. Juni 2022 wird die Preisfeststellung im Freiverkehr für die EO-LPN 2021(26) Reg.S der</p> <p>CBOM Finance PLC WKN A287VJ ISIN XS2281299763</p> <p>auf äflat umgestellt. Eine Verrechnung von Stückzinsen erfolgt damit nicht mehr.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 28. Juni 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>		

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
21.06.22		A3CRGU	CA00401G2080	Academy Metals Inc.	Academy Metals Inc., Registered Shares o.N.	24.06.22	29.06.22	A1G6SB	US68323ABK97	Ontario, Provinz	2,45% DL-Bonds 2012(22)
21.06.22	24.06.22	A281A6	XS2221879153	BMW Finance N.V.	0,101% EO-FLR Med.-Term Nts 2020(22)	24.06.22	26.09.22	A19PFZ	FR0013283371	RCl Banque S.A.	0,75% EO-Med.-Term Notes 2017(17/22)
21.06.22	24.06.22	A1Z2E9	CH0282018990	BNZ International Funding Ltd. [London Branch]	0,25% SF-Medium-Term Notes 2015(22)	24.06.22	31.01.27	A3K1Q9	US91282CDT53	United States of America	1,5% DL-Notes 2022(27)
21.06.22		888164	US29274F1049	Enel Americas S.A.	Enel Americas S.A., Reg. Shs (Spons.ADRs)/50 o.N.	24.06.22	29.06.47	A19KMM	XS1633784183	XLIT Ltd.	3,25% EO-FLR Notes 2017(22/47)
21.06.22		A1JPU7	LU0705291739	Ossiam	OSS. FTSE 100 Min. Variance Inh.-Ant. UCITS ETF 1C GPB o.N	27.06.22	26.09.23	A1HRHR	US05565QCJ58	BP Capital Markets PLC	3,994% DL-Notes 2013(13/23)
21.06.22	24.06.22	A1871S	XS1508351357	PKO Bank Hipoteczny S.A.	0,125% EO-Mortg. Covered MTN 2016(22)	27.06.22	04.11.24	A1ZR3M	US05565QCS57	BP Capital Markets PLC	3,535% DL-Notes 2014(14/24)
21.06.22	24.06.22	A1AYCU	FR0010913780	Suez S.A.	4,125% EO-Medium-Term Notes 2010(22)	27.06.22	10.05.23	A1HKUX	US05565QCD88	BP Capital Markets PLC	2,75% DL-Notes 2013(13/23)
21.06.22	24.06.22	A1GK2D	HU0000402524	Ungarn, Republik	7% UF-Notes 2011(22)	27.06.22	17.03.25	A1ZYUD	US05565QDA31	BP Capital Markets PLC	3,506% DL-Notes 2015(15/25)
22.06.22	26.06.22	A1G6R5	US88579YAF88	3M Co.	2% DL-Notes 2012(22)	27.06.22	10.02.24	A1ZDLM	US05565QCP19	BP Capital Markets PLC	3,814% DL-Notes 2014(14/24)
22.06.22	27.06.22	A2R4FS	US02665WCY57	American Honda Finance Corp.	2,2% DL-Medium-Term Nts 2019(19/22)	27.06.22	30.06.22	A19KYJ	FR0013266343	Gecina S.A.	EO-FLR Med.-Term Nts 2017(22)
22.06.22	27.06.22	A2R4FT	US02665WCX74	American Honda Finance Corp.	1,50557% DL-FLR Med.-Term Nts 2019(22)	27.06.22	30.06.22	A19KVW	US37045XBX30	General Motors Financial Co. Inc.	2,30629% DL-FLR Notes 2017(22/22)
22.06.22	27.06.22	A192DN	XS1840614736	Bayer Capital Corp. B.V.	0,067% EO-FLR Notes 2018(22)	27.06.22	30.06.22	A19KKQ	XS1637357846	International Finance Corp.	10,4% TN-Medium-Term Notes 2017(22)
22.06.22	27.06.22	A1G6HT	XS0795877454	Deutsche Post Finance B.V.	2,95% EO-Medium-Term Notes 2012(22)	27.06.22	30.06.22	A2LQSS	DE000A2LQSS1	Kreditanstalt für Wiederaufbau	Kreditanst.f. Wiederaufbau Med.Term Nts. v.19(22)
22.06.22		A3C9VV	CA40638K5070	Halo Collective Inc.	Halo Collective Inc., Registered Shares o.N.	27.06.22	30.06.22	A1KQYN	DE000A1KQYN4	Kreissparkasse Köln	Kreissparkasse Köln, 0-Kp-HPF E.1046 v.11(30.06.22)
22.06.22	27.06.23	A192KM	XS1823595647	HSBC Holdings PLC	2,175% LS-FLR Resolution Nts18(22/23)	27.06.22	30.06.22	A0G18M	DE000A0G18M4	Main Capital Funding II L.P.	5,75% EO-Capital Sec. 06(12/Und.)
22.06.22	27.06.22	A19J6T	US65412AEK43	Nigeria, Bundesrepublik	5,625% DL-Notes 2017(22)	27.06.22	27.06.22	A0E465	DE000A0E4657	Main Capital Funding L.P.	5,5% EO-Capital Sec. 05(11/Und.)
22.06.22	27.06.22	A0NYWU	XS0307792159	ÖBB-Infrastruktur AG	4,875% EO-Medium-Term Notes 2007(22)	27.06.22	30.06.22	A19KUK	XS1640493372	Nordea Bank Abp	0,3% EO-Medium-Term Notes 2017(22)
22.06.22		A2DK8W	US7493971052	R1 RCM Inc.	R1 RCM Inc., Registered Shares DL -,01	27.06.22	30.06.22	A1ZLCU	XS1080343277	SGSP (Australia) Assets Pty Ltd.	2% EO-Medium-Term Nts 2014(22)
22.06.22	27.06.22	A1G6NZ	XS0798790027	Telenor ASA	2,75% EO-Medium-Term Notes 2012(22)	27.06.22	15.05.25	A28XDN	US867224AD98	Suncor Energy Inc.	3,1% DL-Notes 2020(20/25)
22.06.22	27.06.22	A2R37E	US302154CX52	The Export-Import Bank of Korea	1,49071% DL-FLR Med.-Term Nts 2019(22)	27.06.22	30.06.22	A28Y7U	US912828ZX16	United States of America	0,125% DL-Notes 2020(22)
22.06.22	27.06.22	A2R99V	CA918423AU81	VW Credit Canada Inc.	2,65% CD-Notes 2019(22)	27.06.22	30.06.22	A19KPR	US912828XW50	United States of America	1,75% DL-Notes 2017(22)
22.06.22	27.06.22	A1G6NS	XS0798504030	Willow No.2 (Ireland) PLC	3,375% EO-Med.-Term LPN 12(22) Reg.S	27.06.22	30.06.22	A1Z3G0	US912828XG01	United States of America	2,125% DL-Notes 2015(22)
23.06.22	28.06.22	A1AYDT	FR0010913178	RTE Réseau de Transport d'Electricité S.A.	3,875% EO-Medium-Term Notes 2010(22)	27.06.22	30.06.22	A19LYY	XS1651205152	Wells Fargo & Co.	1,375% LS-Medium-Term Notes 2017(22)
23.06.22	15.05.26	A2SA28	US260543CX94	The Dow Chemical Co.	3,625% DL-Notes 2019(19/26)	28.06.22	01.08.22	A19MFU	US025816BM04	American Express Co.	2,5% DL-Notes 2017(22/22)
23.06.22	28.06.22	A19KKV	US961214DR19	Westpac Banking Corp.	1,67557% DL-FLR Notes 2017(22)	28.06.22	01.08.22	A19MFV	US025816BN86	American Express Co.	1,896% DL-FLR Notes 2017(22/22)
23.06.22	28.06.22	A19KKK	US961214DQ36	Westpac Banking Corp.	2,5% DL-Notes 2017(22)	28.06.22	01.07.22	A1W9FR	CA28335E3041	El Nino Ventures Inc.	El Nino Ventures Inc., Registered Shares o.N.
24.06.22	29.06.22	A1AJG0	XS0436059843	B.A.T. International Finance PLC	6% LS-Medium-Term Notes 2009(22)	28.06.22	01.07.22	A2R2XK	US459058GU15	International Bank for Reconstruction and Development	2,125% DL-Notes 2019(22)
24.06.22	29.06.23	A28YY6	XS2193960668	Banco de Sabadell S.A.	1,75% EO-FLR Preferred MTN 20(22/23)	28.06.22	01.07.22	A2QQBR	CA4763391063	Jericho Energy Ventures Inc.	Jericho Energy Ventures Inc. Registered Shares o.N.
24.06.22	29.06.22	A0N0X6	CH0031442731	Basler Kantonalbank	3,25% SF-Anl. 2007(22)	28.06.22	01.07.22	A2GSSY	DE000A2GSSY5	PCC SE	4% Inh.-Teilschuldv. v.17(18/22)
24.06.22	01.12.51	A3KY05	USU07181BG18	Baxter International Inc.	3,132% DL-Notes 2021(21/51) Reg.S	28.06.22	01.07.22	A2H7BH	CH0122527648	Poenina Holding AG	Poenina Holding AG, Namens-Aktien SF -,10
24.06.22		A2AGD6	CA20676X3067	Condor Energies Inc.	Condor Petroleum Inc., Registered Shares o.N.	28.06.22	15.06.23	A1Z5RQ	US88033GCN88	Tenet Healthcare Corp.	6,75% DL-Notes 2015(15/23)
24.06.22		A2PSY9	IT0005383291	Ferretti S.p.A.	Ferretti SpA, Azioni nom. o.N.	29.06.22	04.07.22	AAR019	DE000AAR0199	Aareal Bank AG	0,01% MTN-HPF.S.212 v.2017(2022)
24.06.22	28.02.27	A19DHF	CH0353945394	gategroup Finance [Luxembourg] S.A.	3% SF-Anl. 2017(27)	29.06.22	04.07.22	A0NYXH	FR0010491720	Autoroutes du Sud de la France S.A.	5,625% EO-Medium-Term Notes 2007(22)
24.06.22		A0MQJ0	US5591892048	Magnitogorsk Iron & Steel Works PJSC	Magnitogorsk Iron & Steel Work Reg.Shs(Sp.GDRs Reg.S)/13 RL1	29.06.22	04.07.22	A1RQCT	DE000A1RQCT2	Hessen, Land	0,375% Schatzanw. S.1515 v.2015(2022)
						29.06.22	04.07.22	A11QTG	DE000A11QTG5	Kreditanstalt für Wiederaufbau	0,625% Anl.v.2015 (2022)
						29.06.22	02.07.22	A2R4JF	US892331AE95	Toyota Motor Corp.	2,157% DL-Notes 2019(22)
						30.06.22	05.07.22	A1G6Y5	XS0794901727	Bahrain, Königreich	6,125% DL-Bonds 2012(22) Reg.S
						30.06.22	05.07.22	A28ZQ8	US24422EVBG15	John Deere Capital Corp.	0,55% DL-Medium-Term Nts 2020(22)
						30.06.22	05.07.22	A1G64F	XS0801636902	Nordea Bank Abp	3,25% EO-Medium-Term Notes 2012(22)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
30.06.22	05.07.22	A181SJ	CH0323735610	Pfandbriefbank schweizerischer Hypothekarinstitute AG	Pfandbriefbk Schweiz. Hypinst., SF-Pfbr.-Anl. 2016(22) Ser.630	13.07.22	18.07.22	HLB2PL	XS1936190021	Landesbank Hessen-Thüringen Girozentrale	Lb.Hessen-Thüringen GZ, MTN OPF S.H324 v.2019(22)
30.06.22	05.07.22	A19KH8	XS1637362507	The Export-Import Bank of Korea	1,769% DL-FLR Med.-Term Nts 2017(22)	13.07.22	18.07.22	A2R5C4	US606822BL79	Mitsubishi UFJ Financial Group Inc.	2,623% DL-Notes 2019(22)
30.06.22	05.07.22	A1X3QA	XS2023306140	Volkswagen Bank GmbH	0,375% Med.Term.Nts. v. 19(22)	13.07.22	18.07.22	A1G7K3	XS0803109270	Mizuho Financial Group [Cayman] 2 Ltd.	4,2% DL-Notes 2012(22)
30.06.22	15.09.22	A1G9JB	US931422AH23	Walgreen Co.	3,1% DL-Notes 2012(12/22)	13.07.22	18.07.22	A193KQ	XS1857022609	OTE PLC	2,375% EO-Medium-Term Notes 2018(22)
01.07.22	06.07.22	A1G65W	XS0802995166	ABN AMRO Bank N.V.	7,125% EO-Medium-Term Notes 2012(22)	13.07.22	18.07.22	A19BP9	XS1550140674	Swedbank Hypotek AB	0,125% EO-M.-T. Mortg.Cov.Nts 17(22)
01.07.22	15.08.22	A1G5R7	US277432AN05	Eastman Chemical Co.	3,6% DL-Notes 2012(22/22)	14.07.22	19.07.22	A2R47F	US045167EN94	Asian Development Bank (ADB)	1,875% DL-Medium-Term Notes 2019(22)
05.07.22	08.07.22	A2R0KS	US37045XCU81	General Motors Financial Co. Inc.	3,55% DL-Notes 2019(19/22)	14.07.22	19.07.22	A14JZE	DE000A14JZE6	Baden-Württemberg, Land	0,177% FLR-LSA.v.2019(2022)
05.07.22	28.09.22	A19PUV	XS1691349796	NorteGas Energia Distribucion S.A.U.	0,918% EO-Med.-Term Nts 2017(17/22)	14.07.22	19.07.22	A14JZK	DE000A14JZK3	Baden-Württemberg, Land	0,277% FLR-LSA.v.2020(2022)
06.07.22	10.07.22	A19K1N	XS1640827843	Bank of Queensland Ltd.	0,5% EO-M.-T. Mortg.Cov.Bds 17(22)	14.07.22	19.07.22	A19LQT	XS1644429695	CNAC [HK] Finbridge Co. Ltd.	3,5% DL-Notes 2017(17/22)
06.07.22	11.07.22	BLB6H3	DE000BLB6H38	Bayerische Landesbank	2% Öff.Pfandbr.R.817 v.12(22)	14.07.22	19.07.22	A19B2Q	XS1551293019	European Investment Bank (EIB)	0,5% SK-Medium-Term Notes 2017(22)
06.07.22	11.07.22	A2R4XV	XS2025469276	BMW International Investment B.V.	1,25% LS-Medium-Term Notes 2019(22)	15.07.22	20.07.22	A1G7D5	FR0011289230	Engie S.A.	2,625% EO-Medium-Term Notes 2012(22)
06.07.22	11.07.22	A19FWF	XS1594335363	Commonwealth Bank of Australia	0,5% EO-Medium-Term Notes 2017(22)	15.07.22	20.07.22	A19LS8	DE000A19LS87	Opus-Chartered Issuances S.A.	4,25% EO-Credit Lkd Nts 2017(20/22)
06.07.22	11.07.22	A2GSCV	DE000A2GSCV5	DIC Asset AG	3,25% Inh.-Schuldv v.2017(2020/2022)	15.07.22	20.07.22	A1AY5R	CH0109152725	Repower AG	2,375% SF-Anl. 2010(22)
06.07.22	11.07.22	A19JY0	CH0367204986	EFIAG - Emissions-und Finanz AG	0,45% SF-Anl. 2017(22)	20.07.22	11.09.22	A1Z6FN	XS1289193176	ManpowerGroup Inc.	1,875% EO-Notes 2015(15/22)
06.07.22	11.07.22	A19LBM	XS1644957950	Westpac Securities NZ Ltd. [London Branch]	3,875% ND-Medium-Term Notes 2017(22)	10.08.22	15.08.22	A2R6P9	USU2339CDR61	Daimler Finance North America LLC	2,55% DL-Notes 2019(19/22) Reg.S
07.07.22	01.10.22	A1G9JC	US68268NAJ28	ONEOK Partners L.P.	3,375% DL-Notes 2012(12/22)						
07.07.22	12.07.22	A19LE1	US86562MAP59	Sumitomo Mitsui Financial Group Inc.	1,79071% DL-FLR Notes 2017(22)						
08.07.22	13.07.22	A2R3EZ	XS2010445026	BMW Finance N.V.	0,125% EO-Medium-Term Notes 2019(22)						
08.07.22	13.07.22	A1AY27	XS0525787874	Deutsche Telekom International Finance B.V.	4,25% EO-Medium-Term Notes 2010(22)						
08.07.22	13.07.22	A1G671	XS0804217536	N.V. Nederlandse Gasunie	2,625% EO-Medium-Term Notes 2012(22)						
08.07.22	13.07.22	407462	CA683234HC51	Ontario, Provinz	9,5% CD-Bonds 1992(22)						
08.07.22	13.07.22	A1G64Z	XS0802756683	Société Générale S.A.	4,25% EO-Medium-Term Notes 2012(22)						
08.07.22	13.07.22	A1Z36Z	US89236TCQ67	Toyota Motor Credit Corp.	2,8% DL-Medium-Term Nts 2015(15/22)						
12.07.22	15.07.22	A1AV34	AU3TB0000051	Australia, Commonwealth of...	5,75% AD-Loans 2010(22) Ser. 128						
12.07.22	15.07.22	A19KVR	US29250NAQ88	Enbridge Inc.	2,9% DL-Notes 2017(17/22)						
12.07.22	15.07.22	A1ZL26	XS1088515207	Fiat Chrysler Finance Europe S.A.	4,75% EO-Medium-Term Notes 2014(22)						
12.07.22	15.07.22	A19KES	US45818WBP05	Inter-American Development Bank	1,11429% DL-FLR Med.-Term Nts 2017(22)						
12.07.22	15.07.22	A2RZBX	IT0005366007	Italien, Republik	1% EO-B.T.P. 2019(22)						
12.07.22	15.07.22	A19L5K	AU3CB0245801	John Deere Financial Ltd.	3,25% AD-Notes 2017(22)						
12.07.22	15.07.22	A1G0P3	NL0010060257	Niederlande, Königreich der	2,25% EO-Anl. 2012(22)						
12.07.22	15.07.22	A2R48F	US9128287C81	United States of America	1,75% DL-Notes 2019(22)						
12.07.22	15.07.22	A1Z4LY	US91324PCN06	UnitedHealth Group Inc.	3,35% DL-Notes 2015(15/22)						
13.07.22	18.07.22	A19LH5	XS1647404554	ALD S.A.	0,875% EO-Med.-Term Notes 2017(17/22)						
13.07.22	17.10.22	A1ZQ90	XS1118586244	Atrium European Real Estate Ltd.	3,625% EO-Notes 2014(14/22)						
13.07.22	18.07.22	A1GY60	XS0731129234	Australia and New Zealand Banking Group Ltd.	3,625% EO-Med.-Term Cov. Bds 2012(22)						
13.07.22	18.07.22	104097	DE0001040970	Baden-Württemberg, Land	1% Landessch.v.2014(2022) R.123						
13.07.22	18.07.22	A19LET	XS1645651909	Caixabank S.A.	6% EO-FLR Notes 2017(22/Und.)						
13.07.22	18.07.22	A1G7F7	AU3CB0196707	Kommunalbanken AS	4,5% AD-Notes 2012(22)						

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Advanced Micro Devices Inc.	R2172C950HOYXII45366	A3K6H1	US007903BF39	500.000.000 US\$	Advanced Micro Devices Inc. DL-Notes 2022(22/32)	2.000	01.06.32	ICF	21.06.22	
Advanced Micro Devices Inc.	R2172C950HOYXII45366	A3K6H2	US007903BG12		Advanced Micro Devices Inc. DL-Notes 2022(22/52)	2.000	01.06.52	ICF	21.06.22	
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	A3DH0B	IE000LAP5Z18		Am.ETF I.-S+P500 E.W.ESG L.U.E Reg. Shs Acc. oN	1		ICF	27.06.22	
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	A3DKJ7	LU2469335538		AIS-Amundi Ind.JPM GI.GBI Gov. Act.Nom. U.ETFDRUh USD Acc. oN	1		ICF	27.06.22	
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	A3DKJ8	LU2469335611		Amu.Idx Sol.Amu.Glbl AGG SRI Act.Nom. U.ETFDRUh USD Acc. oN	1		ICF	27.06.22	
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	A3DKJ9	LU2469335884		AIS-Amundi Index Euro Corp.SRI Act.Nom. U.ETFDRUh USD Acc. oN	1		ICF	27.06.22	
Archaea Energy Inc.	549300ZBE567NNMH7V89	A3C3BN	US03940F1030	80.396.431 Stück	Archaea Energy Inc. Reg.Shares Cl.A DL-.0001	1		ICF	24.06.22	
Arval Service Lease S.A.	969500UCL6ROAHVXQV60	A3K652	FR001400BDD5	500.000.000 Euro	Arval Service Lease S.A. EO-Med.-Term Notes 2022(22/26)	100.000	04.01.26	ICF	29.06.22	
Asian Development Bank (ADB)	549300X0MVH42CY8Q105	A3K6GD	CH1191066245		Asian Development Bank SF-Medium-Term Notes 2022(27)	5.000	06.07.27	ICF	24.06.22	
Avance Gas Holding Ltd.	5493009VK043S9CL8W20	A1W6ST	BMG067231032	64.527.972 Stück	Avance Gas Holding Ltd. Registered Shares DL 2	1		ICF	22.06.22	
Bank of New Zealand	N7LGVZM7X4UQ66T7LT74	A3K61N	XS2491074923		Bank of New Zealand EO-Med.-T.Mtg.Cov.Bds 2022(27)	100.000	29.06.27	ICF	29.06.22	
Banque Fédérative du Crédit Mutuel S.A. [BFCM]	VBHFXYST7OG62HNT8T76	A3K6A2	FR001400AAY79		Bque Fédérative du Cr. Mutuel EO-FLR Med.-T. Nts 2022(27/32)	100.000	16.06.32	ICF	24.06.22	
BASF SE	529900PM64WH8AF1E917	A30VKK	XS2491542374		BASF SE MTN v.2022(2022/2028)	100.000	29.06.28	ICF	29.06.22	
BASF SE	529900PM64WH8AF1E917	A30VKL	XS2491542457		BASF SE MTN v.2022(2022/2032)	100.000	29.06.32	ICF	29.06.22	
Bpifrance S.A.	969500ISDAVO0KBJOI22	A3K61X	FR001400BB83		Bpifrance S.A. EO-Medium-Term Notes 2022(27)	100.000	29.11.27	ICF	29.06.22	
Bridgemaq Real Estate Service Inc.	54930040BEWQPG5ZYS46	A2PLEX	CA10808B1085		Bridgemaq Real Estate Svc Inc Registered Shares o.N.	1		ICF	24.06.22	
Charter Hall Social Infrastructure REIT	254900W31UGIMDQW3W98	A2N9QN	AU0000030645		Charter Hall Social Infra.REIT Reg.Units Fully Paid o.N.	1		ICF	24.06.22	
CoinShares Digital Securities Ltd.	549300DR7967WVLR3P83	A3GVCY	GB00BNRRB013		CoinShares Digital Securities OPEN END 21(21/Und.) Polygon	1		ICF	27.06.22	
CoinShares Digital Securities Ltd.	549300DR7967WVLR3P83	A3GY73	GB00BNRRF980		CoinShares Digital Securities OPEN END 22(22/Und.) Cosmos	1		ICF	27.06.22	
Coursera Inc.		A2QRZ7	US22266M1045		Coursera Inc. Registered Shares DL -,00001	1		ICF	23.06.22	
Crédit Mutuel Home Loan SFH S.A.	9695009KQA7MMTQL8E07	A3K61B	FR001400B9U1		Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab. 22(28)	100.000	08.02.28	ICF	24.06.22	
Dingdong (Cayman) Ltd.		A3CTJA	US25445D1019	199.865.152 Stück	Dingdong (Cayman) Ltd. Reg.Shares (2ADRs)/3Cl.A o.N.	1		ICF	29.06.22	
Drone Delivery Canada Corp.	529900TVT2GXSGC6DH91	A3DP5Y	CA26210W6053		Drone Delivery Canada Corp. Reg.Votg.and Var.Votg.Shs.o.N.	1		ICF	21.06.22	
DWS Investment S.A.	549300L70BS183Y6ML67	DBX0SJ	LU2469465822		Xtr.MSCI Ch.A ESG Scr.Sw.ETF Act.au Port. 1C USD Acc. oN	1		ICF	27.06.22	
Equitable Bank	5493004QI4QQE17ETY06	A3K5YQ	XS2484201467		Equitable Bank EO-Med.-Term Cov. Bds 2022(25)	100.000	27.05.25	ICF	29.06.22	
Eurofins Scientific S.E.	529900JEHFM47DYY3S57	A3K61J	XS2491664137		Eurofins Scientific S.E. EO-Bonds 2022(22/29)	100.000	06.07.29	ICF	24.06.22	
Ferratum Bank PLC	213800SGT5S6EKUW2987	A3K575	MT0000911215		Ferratum Bank PLC EO-Medium-Term Notes 2022(32)	10.000	27.04.32	ICF	21.06.22	
gategroup Finance [Luxembourg] S.A.	529900Q1OR7LI4GOGW68	A19DHV	CH0353945394		gategroup Finance (Lxbg) S.A. SF-Anl. 2017(27)	5.000	28.02.27	ICF	24.06.22	
Halo Collective Inc.	875500ZZCX6K0ZGKWC71	A3DMH1	CA40638K6060		Halo Collective Inc. Registered Shares o.N.	1		ICF	23.06.22	
Hamburg Commercial Bank AG	TUKDD90GPC79G1KOE162	HCB0BN	DE000HCB0BN7		Hamburg Commercial Bank AG HYFP v.22(27) DIP S.2751	100.000	20.07.27	ICF	29.06.22	
Helvetia Schweizerische Versicherungsgesellschaft AG	5299007FNTNU3NBQPQ17	A3K6RA	CH1194000332		Helvetia Schweiz. Versicherung SF-Anl. 2022(29/29)	5.000	25.06.29	ICF	24.06.22	
Helvetia Schweizerische Versicherungsgesellschaft AG	5299007FNTNU3NBQPQ17	A3K6RB	CH1194000324	250.000.000 sfrs	Helvetia Schweiz. Versicherung SF-Obl. 2022(26/26)	5.000	25.06.26	ICF	24.06.22	
HP Inc.	WHKXQACZ14C5XRO8LW03	A3K6AT	US40434LAM72		HP Inc. DL-Notes 2022(22/28)	2.000	15.01.28	ICF	21.06.22	
HP Inc.	WHKXQACZ14C5XRO8LW03	A3K6AU	US40434LAN55		HP Inc. DL-Notes 2022(22/33)	2.000	15.01.33	ICF	21.06.22	
HSBC SFH [France]	969500HCJLWDO4YCYT40	A3K61W	FR001400AEA1		HSBC SFH (France) EO-Med.-T.Obl.Fin.Hab.2022(28)	100.000	28.06.28	ICF	24.06.22	
Iconic Digital Assets AG	529900RM243OV5SVNL95	A3GYNY	DE000A3GYNY2		Iconic Digital Assets AG OPEN END ETP 22(22/O.End)	1		ICF	27.06.22	
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	A3DE9Q	IE00021E4FE3		Inves.Mkts II-EO CB ESG MF ETF Reg. Shs EUR Acc. oN	1		ICF	28.06.22	
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	A3DE9R	IE000PA766T7		INVSCM II-EO CB ESG SD MFU ETF Reg. Shs EUR Acc. oN	1		ICF	28.06.22	
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	A3DE9S	IE0006LBEDV2		Inves.Mkts II-EO CB ESG MF ETF Reg. Shs EUR Dis. oN	1		ICF	28.06.22	
JAB Holdings B.V.	529900RRNKUM3INJGF98	A3K5HW	DE000A3K5HW7		JAB Holdings B.V. EO-Notes 2022(32)	100.000	29.06.32	ICF	29.06.22	

Geschäftsführung der Börse Düsseldorf
28.06.2022

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc.	P77IMDGVZE8EFBTF2M92	A3K6H5	USL56608AM12		JBS USA Lux SA/Food Co./F.Inc. DL-Notes 2022(22/52) Reg.S	2.000	01.12.52	ICF	21.06.22	
JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc.	P77IMDGVZE8EFBTF2M92	A3K6NC	USL56608AK55		JBS USA Lux SA/Food Co./F.Inc. DL-Notes 2022(22/28) Reg.S	2.000	01.02.28	ICF	21.06.22	
JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc.	P77IMDGVZE8EFBTF2M92	A3K6RD	USL56608AL39		JBS USA Lux SA/Food Co./F.Inc. DL-Notes 2022(22/33) Reg.S	2.000	01.04.33	ICF	21.06.22	
JPMorgan Asset Management [Europe] S.är.l.	549300XWGTGPPNVKZY94	A3DGX9	IE00008S1EX4		JPM ETF-Climate Change Sol.ETF Reg.Shs JPETFAC USD Acc. oN	1		ICF	27.06.22	
KBC Groep N.V.	213800X3Q9LSAKRUWY91	A3K64X	BE0974423569		KBC Groep N.V. EO-FLR Med.-T. Nts 2022(24/25)	100.000	29.06.25	ICF	29.06.22	
Landesbank Hessen-Thüringen Girozentrale	DIZES5CFO5K3I5R58746	HLB2QH	XS2489772991		Lb.Hessen-Thüringen GZ FLR-MTN S.H354 v.22(27/32)	100.000	15.09.32	ICF	24.06.22	
ManpowerGroup Inc.	ERO1WSFOSR0JJ6CRQ987	A3K615	XS2490187759		ManpowerGroup Inc. EO-Notes 2022(22/27)	100.000	30.06.27	ICF	29.06.22	
Media and Games Invest SE	391200UIIWMXRLGARB95	A3K6T4	SE0018042277		Media and Games Invest SE EO-FLR Notes 2022(24/26)	100.000	22.06.26	ICF	24.06.22	
Mediobanca - Banca di Credito Finanziario S.p.A.	PSNL19R2RX5U3QWHI44	A3K65V	IT0005499543		Mediobanca - Banca di Credito Fin. SpA EO-Mortg.Covered MTN 2022(27)	100.000	30.06.27	ICF	29.06.22	
MINISO Group Holding Ltd.	2549006PIKT2YKNBL092	A2QE9X	US66981J1025		MINISO Group Holding Ltd. Reg.Shares(Sp.ADS)/4 Cl.A o.N.	1		ICF	28.06.22	
NIBC Bank N.V.	B64D6Y3LBJS4ANNPCU93	A3K6QR	XS2491156142		NIBC Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(27)	100.000	16.06.27	ICF	24.06.22	
Opus-Chartered Issuances S.A.	213800Z2XRIOAWTZFV63	A3GY0A	DE000A3GY0A6	50.000 Stück	Opus-Charter.Iss. S.A.Cpmt 439 Open End Z. 22(23/Unl.) Index	1		ICF	27.06.22	
Opus-Chartered Issuances S.A.	213800Z2XRIOAWTZFV63	A3GY0B	DE000A3GY0B4	100.000 Stück	Opus-Charter.Iss. S.A.Cpmt 438 Open End Z. 22(23/Unl.) Index	1		ICF	27.06.22	
PCC SE	529900BC8ZR8TF6L273	A3MQZM	DE000A3MQZM5	30.000.000 Euro	PCC SE Inh.-Teilschuldv. v.22(22/26)	1.000	01.04.26	ICF	21.06.22	
Petróleos Mexicanos	549300CAZKPF4HKMPX17	A3K5Z8	USP7S08VCA70		Petróleos Mexicanos (PEMEX) DL-Notes 2022(22/29) Reg.S	10.000	02.06.29	ICF	21.06.22	
Pfandbriefzentrale der schweizerischen Kantonalbanken	506700TO413KE9G6WX83	A3K6TL	CH1189217826		Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(29) S.553	5.000	17.12.29	ICF	24.06.22	
PNE AG	391200KEHI6OQSGGN373	A30VJW	DE000A30VJW3		PNE AG Anleihe v.2022(2025/2027)	1.000	23.06.27	ICF	21.06.22	
Polestar Automotive Holding UK PLC	894500HDA1DJKHYN4D83	A3DP4R	US7311052010		Polestar Automotive Holding UK Reg.Shs(ADRS)/A o.N.	1		ICF	27.06.22	
R1 RCM Inc.	549300VKOMJ3EM506212	A3DM9Y	US77634L1052		R1 RCM Inc. Registered Shares New DL -,01	1		ICF	23.06.22	
Raiffeisenlandesbank Oberösterreich AG	I6SS27Q1Q3385V753S50	A3K6K9	AT0000A2YD59		Raiffeisenlandesbk.Oberösterr. EO-Medium-Term Nts 2022(29)	100.000	28.06.29	ICF	24.06.22	
Rentokil Initial Finance B.V.	2549005WL1W9GJ5TM121	A3K6U3	XS2494945939		Rentokil Initial Finance B.V. EO-Medium-Term Nts 2022(22/27)	100.000	27.06.27	ICF	24.06.22	
Rentokil Initial Finance B.V.	2549005WL1W9GJ5TM121	A3K6U4	XS2494946820		Rentokil Initial Finance B.V. EO-Medium-Term Nts 2022(22/30)	100.000	27.06.30	ICF	24.06.22	
SpareBank 1 SMN	7V6Z97IO7R1SEAO84Q32	A3K6UY	CH1184694789		SpareBank 1 SMN SF-Medium-Term Notes 2022(27)	5.000	15.06.27	ICF	24.06.22	
Téléperformance SE	9695004GI61FHFFNRG61	A3K6U2	FR001400ASK0		Téléperformance SE EO-Medium-Term Nts 2022(22/29)	100.000	24.06.29	ICF	24.06.22	
Tuya Inc.	254900XKWS2MIZHXCO08	A2QRA9	US90114C1071	491.846.560 Stück	Tuya Inc. Reg.Shares(Sp.ADRs)/1Cl.A o.N.	1		ICF	23.06.22	
Ungarn, Republik	5299003F3UFKGCCLMAP43	A3K6ST	XS2010026214		Ungarn EO-Bonds 2022(31) Reg.S	100.000	16.06.31	ICF	24.06.22	
Universal Music Group N.V.	724500GJBUL3D9TW9Y18	A3K616	XS2496288593		Universal Music Group N.V. EO-Medium-Term Nts 2022(22/27)	100.000	30.06.27	ICF	29.06.22	
Universal Music Group N.V.	724500GJBUL3D9TW9Y18	A3K617	XS2496289138		Universal Music Group N.V. EO-Medium-Term Nts 2022(22/32)	100.000	30.06.32	ICF	29.06.22	
Van Lanschot Kempen N.V.	724500D8WOYCL1BUCB80	A3K61D	XS2495966637		Van Lanschot Kempen N.V. EO-Med.-Term Cov. Bds 2022(28)	100.000	27.02.28	ICF	24.06.22	
VanEck Investments Ltd.	254900SWCZN4CKLFZV83	A3DP9J	IE000YU9K6K2		VanEck Space UCITS ETF Reg. Shs USD Acc. oN	1		ICF	29.06.22	
VanEck Investments Ltd.	254900SWCZN4CKLFZV83	A3DP9K	IE0005B8WVT6		VanEck Sustain.Fut.Food UC.ETF Reg. Shs USD Acc. oN	1		ICF	29.06.22	
Vienna Insurance Group AG Wiener Versicherung Gruppe	549300JCRU231THU176	A3K53C	AT0000A2XST0		Vienna Insurance Group AG EO-FLR Med.-T. Nts 2022(31/42)	100.000	16.06.42	ICF	24.06.22	
Volkswagen International Finance N.V.	5299004PWNHKYTR23649	A3K61G	XS2491738352		Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(25)	100.000	28.03.25	ICF	24.06.22	
Volkswagen International Finance N.V.	5299004PWNHKYTR23649	A3K61H	XS2491738949		Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(27)	100.000	28.09.27	ICF	24.06.22	

Geschäftsführung der Börse Düsseldorf
28.06.2022

ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
Condor Energies Inc.	9676009VKNZMLW23XX58	CA20676X3067	A2AGD6	CA20676A1084	A3DPZ1	27.06.22

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3DNH0 550912	LU2424514904 DE0005509129	KALERA S.A. UNIPROF Real Estate Holding AG i.A.	KALERA S.A. Actions Nom. EO 1 UNIPROF Real Estate Holding AG Inhaber-Aktien o.N.	28.06.22 14:44 28.06.22 13:17	b.a.w. b.a.w.	analog Heimatmarkt analog Heimatmarkt
A1JKFH A19MFU A19MFV A2QG57 A0ERSV A19DHF	GB00B6YTLS95 US025816BM04 US025816BN86 AU0000114522 BE0003822393 CH0353945394	Stagecoach Group PLC American Express Co. American Express Co. Firefinch Ltd. Elia Group gategroup Finance [Luxembourg] S.A.	Stagecoach Group PLC Registered Shares LS -,0054824 American Express Co. DL-Notes 2017(22/22) American Express Co. DL-FLR Notes 2017(22/22) Firefinch Ltd. Registered Shares o.N. Elia Group Actions au Port. o.N. gategroup Finance (Lxbg) S.A. SF-Anl. 2017(27)	28.06.22 11:04 28.06.22 08:00 28.06.22 08:00 27.06.22 08:00 24.06.22 14:56 24.06.22 09:33	b.a.w. b.a.w. 28.06.22 22:00 28.06.22 22:00 b.a.w. 27.06.22 09:11 24.06.22 22:00	analog Heimatmarkt Vorzeitige Kündigung Vorzeitige Kündigung analog Heimatmarkt analog Heimatmarkt technische Probleme
A3K1Q9 A3KY05 A2QPF5 A0LCUN A1JQW5 A1VPKL	US91282CDT53 USU07181BG18 KYG6610J2093 BE0003851681 CA2447672080 XS1410333527	United States of America Baxter International Inc. Noble Corp. Aedifica S.A. Defiance Silver Corp. International Bank for Reconstruction and Development	United States of America DL-Notes 2022(27) Baxter International Inc. DL-Notes 2021(21/51) Reg.S Noble Corp.New Registered Shares DL-,00001 Aedifica S.A. Actions au Port. o.N. Defiance Silver Corp. Registered Shares o.N. International Bank Rec. Dev. DL-FLR Med.-Term Nts 2016(26)	24.06.22 08:15 24.06.22 08:12 23.06.22 16:43 23.06.22 15:34 23.06.22 14:42 23.06.22 14:40	24.06.22 22:00 24.06.22 22:00 24.06.22 08:00 27.06.22 12:36 27.06.22 15:52 27.06.22 08:00	Delisting Delisting analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt vorzeitige Kündigung
A0MVJZ A3CPD1 A2DK8W A2ANZD A1Z0S9 A2R7JN A14V4E 541712 A1ZQ90 603035 897710 A12AQH A1XA8H A3C9BS A2PUXC A2PT6C A0MXC7 A2QF3A 879259 A0MU9M	FR0004056851 US92025Y1038 US7493971052 AU000000LP11 XS1224953882 XS2051471105 BE0974283153 AU000000COE2 XS1118586244 US0042251084 US8610121027 US13089P1012 KYG555551095 CA9878121040 CA02377G1054 CA45790Y1043 AU000000AVZ6 KYG8104A1085 TH0015010018 US55608B1052	Valneva SE Valneva SE R1 RCM Inc. Lithium Power International Ltd. Eurofins Scientific S.E. Eurofins Scientific S.E. Mithra Pharmaceuticals S.A. Cooper Energy Ltd. Atrium European Real Estate Ltd. Acadia Pharmaceuticals Inc. STMicroelectronics N.V. Calithera Biosciences Inc. Logan Group Co. Ltd. YourWay Cannabis Brands Inc. American Aires Inc. Intellabridge Technology Corp. AVZ Minerals Ltd. Shimao Services Holdings Ltd. The Siam Commercial Bank PCL Macquarie Infrastructure Holdings LLC	Valneva SE Actions au Porteur EO -,15 Valneva SE Act.Nom. (Sp.ADS)/2 o.N. R1 RCM Inc. Registered Shares DL -,01 Lithium Power Internat. Ltd. Registered Shares o.N. Eurofins Scientific S.E. EO-FLR Notes 2015(23/Und.) Eurofins Scientific S.E. EO-FLR Notes 2019(22/Und.) Mithra Pharmaceuticals S.A. Actions Nom.AIW o.N. Cooper Energy Ltd. Registered Shares o.N. Atrium European Real Estat.Ltd EO-Notes 2014(14/22) Acadia Pharmaceuticals Inc. Registered Shares DL -,01 STMicroelectronics N.V. A. op naam (NY Reg.)/1 EO 1,04 Calithera Biosciences Inc. Registered Shares DL -,001 Logan Group Co.Ltd Registered Shares HD -,10 YourWay Cannabis Brands Inc. Registered Shares o.N. American Aires Inc. Registered Shares o.N. Intellabridge Technology Corp. Registered Shares o.N. AVZ Minerals Ltd. Registered Shares o.N. Shimao Services Holdings Ltd. Registered Shares HD -,01 Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10 Macquarie Infra. Holdings LLC Reg. Membership Interest o.N.	23.06.22 09:22 23.06.22 09:22 22.06.22 09:30 22.06.22 08:00 21.06.22 14:38 21.06.22 14:38 20.06.22 12:14 20.06.22 09:22 17.06.22 13:12 17.06.22 13:03 16.06.22 12:21 15.06.22 08:00 12.05.22 09:16 11.05.22 09:11 09.05.22 19:09 09.05.22 16:54 09.05.22 08:00 03.05.22 09:25 27.04.22 13:58 25.04.22 12:33	23.06.22 16:35 23.06.22 16:35 22.06.22 22:00 23.06.22 12:49 23.06.22 08:00 23.06.22 08:00 21.06.22 11:35 23.06.22 14:41 21.06.22 08:00 21.06.22 14:10 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. 23.06.22 12:55 b.a.w. b.a.w.	analog Heimatbörse analog Heimatboerse Kapitalmaßnahme analog Heimatmarkt vorzeitige Kündigung analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt vorzeitige Kündigung analog Heimatmarkt analog Heimatbörse Kapitalmaßnahme analog Heimatmarkt analog Heimatmarkt Analog Heimatbörse Analog Heimatbörse analog Heimatmarkt analog Heimatmarkt Rücknahme der Abwicklungserklärung
A3GNP0 A3GQ0Q A3GNPX A3GNPZ A3GNPY A3DHHH A3C56Y A14Y51 A0YF8N A0J3E1 A0F7BH A2APDK	XS2265369574 XS2314659447 XS2265368097 XS2265369731 XS2265370234 CH1175448666 US83407L2079 HK0000264595 KYG8569A1067 KYG810431042 HK0250031678 KYG2119W1069	GPF Metals PLC GPF Metals PLC GPF Metals PLC GPF Metals PLC GPF Metals PLC Straumann Holding AG Softline Holding PLC China Evergrande New Energy Vehicle Group Ltd. Sunac China Holdings Ltd. Shimao Group Holdings Ltd. Sino-I Technology Ltd. China Evergrande Group	GPF Metals PLC NOTES 17.12.80 Silber ETC GPF Metals PLC NOTES 29.03.71 Copper ETC GPF Metals PLC NOTES 17.12.80 GOLD ETC GPF Metals PLC NOTES 17.12.80 Platin ETC GPF Metals PLC NOTES 17.12.80 Palladium ETC Straumann Holding AG Namens-Aktien SF 0,01 Softline Holding PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N. Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01 Shimao Group Holdings Ltd. Registered Shares HD -,10 Sino-I Technology Ltd. Registered Shares New o.N. China Evergrande Group Registered Shares DL -,01	22.04.22 18:00 22.04.22 12:37 22.04.22 09:57 22.04.22 09:57 22.04.22 09:57 21.04.22 08:00 04.04.22 17:40 01.04.22 09:20 01.04.22 09:18 01.04.22 09:09 01.04.22 08:00 21.03.22 08:56	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatmarkt Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Wegfall Boersenaequivalenz Schweiz ordnungsgemäßer Handel nicht geewährleistet analog Heimatmarkt analog Heimatboerse analog Heimatboerse analog Heimatboerse analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf
28.06.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3GQ0R A12E3P A3KNA8 A2JHMZ A1HJ11 A18W7C	XS2314660700 CA55303L1013 XS2315951041 CA84730M1023 XS0919504562 XS1349367547	GPF Metals PLC MGX Minerals Inc. Eurasian Development Bank SpeakEasy Cannabis Club Ltd. Lukoil International Finance B.V. European Bank for Reconstruction and Development	GPF Metals PLC NOTES 29.03.71 Nickel ETC MGX Minerals Inc. Registered Shares o.N. Eurasian Development Bank EO-Medium-Term Nts 2021(26) SpeakEasy Cannabis Club Ltd. Registered Shares o.N. Lukoil Internat. Finance B.V. DL-Notes 2013(23) Reg.S European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)	08.03.22 13:32 04.03.22 09:15 04.03.22 08:13 03.03.22 17:16 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Kein ordnungsgemäßer Handel sichergestellt analog Heimatmarkt Russland-Bezug Aussetzung entsprechend Handhabung am Referenzmarkt Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A19WCB A1ZT7S	XS1759801720 XS0945575347	CBOM Finance PLC International Bank for Reconstruction and Development	CBOM Finance PLC DL-LPN 18(23)Moskovsk.Kred.Bk International Bank Rec. Dev. RL/DL-Medium-Term Nts 2013(23)	02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A19B74	XS1555164299	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19X86 A19XLM A19EUL A2R3YC A19E2C A19XBU A19KJA A2RYV4 A2R5EN A19PNV A2R82R A2R92A	XS1796077789 XS1793259265 XS1533915721 XS2015264778 RU000A0JXFM1 RU000A0ZYU88 RU000A0JXU14 RU000A1006S9 XS2027394233 XS1577952952 XS2056722734 XS2075938188	International Finance Corp. International Finance Corp. Evraz PLC Ukraine, Republik Russische Föderation Russische Föderation Russische Föderation Russische Föderation Kondor Finance PLC Ukraine, Republik Metinvest B.V. European Bank for Reconstruction and Development	International Finance Corp. RL-Medium-Term Notes 2018(22) International Finance Corp. RL-Medium-Term Notes 2018(23) Evraz PLC DL-Notes 2017(23) Reg.S Ukraine EO-Notes 2019(26) Reg.S Russische Föderation RL-Bonds 2017(33) 26221RMFS Russische Föderation RL-Bonds 2018(24) 26223RMFS Russische Föderation DL-Bonds 2017(47) Reg.S Russische Föderation DL-Bonds 2019(35) Reg.S Kondor Finance PLC EO-LPN 19(24) Naftogaz Ukraine Ukraine DL-Notes 2017(31-32) Reg.S Metinvest B.V. EO-Notes 2019(25) Reg.S European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A28SU5 A28WXF A19GYW	XS2010033343 XS2159874002 XS1577964965	Ukraine, Republik LUKOIL Securities B.V. Rusal Capital Designated Activity Company	Ukraine EO-Notes 2020(30) Reg.S LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC Rusal Capital DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A28197 A28YGR A2RZ47 A2R76J A28ZKW A19P71 A28ZMJ A18U3J A18U3L A28Z6M A28ZW1	XS2134628069 XS2183144810 XS1843443273 XS2010044621 XS2199713384 XS1693971043 XS2010030836 XS1303921487 XS1303925041 XS2205081297 XS2203985796	MMC Finance DAC Alfa Holding Issuance PLC Evraz PLC SIBUR Securities DAC SIBUR Securities DAC SIBUR Securities DAC Ukraine, Republik Ukraine, Republik Ukraine, Republik European Investment Bank (EIB) Asian Infrastructure Investment Bank (AIIB)	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin. Evraz PLC DL-Notes 2019(24) Reg.S SIBUR Securities DAC DL-Notes 2019(24) Reg.S SIBUR Securities DAC DL-Notes 2020(25) Reg.S SIBUR Securities DAC DL-Notes 2017(23) Reg.S Ukraine DL-Notes 2020(33) Reg.S Ukraine DL-Notes 2015(23) Reg.S Ukraine DL-Notes 2015(24) Reg.S European Investment Bank RL-Medium-Term Notes 2020(24) Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A287VJ A2RX4H A3KRXX A18U3U A19VT2 A1Z7XR A3KQNA A2RYWK	XS2281299763 XS1951067039 XS2346922755 XS1303929894 XS1760786340 XS1298447019 XS2339217775 XS1960365390	CBOM Finance PLC CBOM Finance PLC Steel Funding DAC Ukraine, Republik Alfa Bond Issuance PLC MMC Finance DAC International Bank for Reconstruction and Development Asian Development Bank (ADB)	CBOM Finance PLC EO-LPN 2021(26) Reg.S CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel Ukraine DL-FLR Secs 2015(40)IO GDP-Lkd Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31) Asian Development Bank RL-Medium-Term Notes 2019(22)	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich

Geschäftsführung der Börse Düsseldorf
28.06.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3KYQC	XS2404309754	National Power Company Ukrenerg PJSC	National Power Co. Ukrenerg DL-Notes 2021(21/26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
904596	US8688612048	Surgutneftegas PJSC	Surgutneftegas PJSC Reg.Shs (Spons.ADRs)/10 RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1420E	US69343P1057	LUKOIL PJSC	LUKOIL PJSC Reg. Shs (Sp. ADRs)/1 RL-.025	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JMT9	GB00B71N6K86	Evrax PLC	Evrax PLC Registered Shares DL 0,05	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0MVY2	US55953Q2021	Magnit PJSC	Magnit PJSC Reg.Shs(Sp.GDRsREGS)1/5/RL-.01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0MQJ0	US5591892048	Magnitogorsk Iron & Steel Works PJSC	Magnitogorsk Iron & Steel Work Reg.Shs(Sp.GDRs Reg.S)/13 RL1	01.03.22 16:50	24.06.22 22:00	Abwicklungsprobleme
A1C8BP	US5603172082	VK Co. Ltd.	VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A140M9	US55315J1025	Mining and Metallurgical Company Norilsk Nickel PJSC	MMC Norilsk Nickel PJSC Reg.Shs (Spon. ADRs) 1/10/RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
501757	US6074091090	Mobile Telesystems PJSC	Mobile Telesystems PJSC Reg.Shares (Sp.ADRs)/2 RL-,10	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0HL7Z	US67011E2046	Novolipetskiy Metallurgicheskii Kombinat	Novolipetskiy Metallurg. Komb. Reg.Shs(Sp.GDRs RegS)/10 RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
570795	GB0031544546	Petropavlovsk PLC	Petropavlovsk PLC Registered Shares LS -,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JLWT	JE00B675S470	Polymetal International PLC	Polymetal International PLC Registered Shares o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0LEJV	US8181503025	Severstal PAO	Severstal PAO R.Shs(GDR REGS OCT06)/1 RL-,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0D8DX	US48122U2042	Sistema PJSFC	Sistema PJSFC Reg.Shs(GDRs Reg.S)1/20/RL-,09	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
913074	US8688611057	Surgutneftegas PJSC	Surgutneftegas PJSC Reg.Pfd Shs(Sp.ADRs)/10 RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0NJ9S	US37949E2046	Globaltrans Investment PLC	Globaltrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DN8Y	US91822M1062	Veon Ltd.	Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2H5W8	NL0012650360	RHI Magnesita N.V.	RHI Magnesita N.V. Aandelen op naam 1,-	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2N9D5	US63253R2013	Kazatomprom	Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DT58	US73181M1172	Polyus PJSC	Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1W62V	US87238U2033	TCS Group Holding PLC	TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2QQ50	US33835G2057	Fix Price Group Ltd.	Fix Price Group Ltd. Reg.Shares (GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1T8GB	US74735M1080	QIWI PLC	QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt
A1JGSL	NL0009805522	Yandex N.V.	Yandex N.V. Registered Shs Cl.A DL -,01	28.02.22 13:25	b.a.w.	analog Heimatmarkt
A1KA74	DE000A1KA742	Calvatis GmbH	Calvatis GmbH Inh.-Gen. v.2012/01.07.2033	02.12.21 15:00	b.a.w.	Entscheidung der Geschäftsführung
A3C34B	CA49926X1050	Knowlton Development Corporation Inc.	Knowlton Development Corp. Inc Registered Shares o.N.	04.11.21 08:24	b.a.w.	analog Heimatmarkt
A2JMQ6	US53839L2088	LiveOne Inc.	LiveOne Inc. Registered Shares DL-,001	06.10.21 15:14	b.a.w.	analog Heimatmarkt
873387	AU000000TRY7	Troy Resources Ltd.	Troy Resources Ltd. Registered Shares o.N.	30.08.21 08:00	b.a.w.	analog Heimatmarkt
358012	DE0003580122	Blockchain Infrastructure Group AG	Blockchain Infrastruct.Grp AG Inhaber-Aktien o.N.	20.08.21 17:34	b.a.w.	Beschluss der Geschäftsführung der Börse Düsseldorf
A2AMF1	CH0325094297	Investis Holding S.A.	Investis Holding S.A. Namens-Aktien SF -,10	15.06.21 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DTEB	CH0363463438	Idorsia AG	Idorsia AG Namens-Aktien SF-,05	15.06.21 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt
884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01	31.03.21 09:14	b.a.w.	Analog Heimatbörse
A2QRL7	BE0974381130	Club Brugge N.V.	Club Brugge N.V. Actions Nom. EO -,01	26.03.21 08:00	b.a.w.	Verschiebung IPO
A183EZ	FR0013184702	Eutelsat S.A.	Eutelsat S.A. EO-Bonds 2016(16/21)	17.03.21 13:32	b.a.w.	Gesamtkündigung
A0BK23	SG1O83915098	Hi-P International Ltd.	Hi-P International Ltd. Registered Shares SD -,05	22.02.21 12:13	b.a.w.	analog Heimatmarkt
A1JQVM	US9842496070	Yellow Corp.	YRC Worldwide Inc. Registered Shares DL -,01	08.02.21 11:08	b.a.w.	Kapitalmassnahme
A2JB4Y	US42237K3005	NightHawk Biosciences Inc.	Heat Biologics Inc. Registered Shares DL -,0002	11.12.20 17:30	b.a.w.	analog Heimatbörse
A2TR49	DE000A2TR497	curasan AG	curasan AG Wandelschuld.v.19(24)	29.09.20 16:10	b.a.w.	Unternehmensnachricht
A19UN5	US040114HQ69	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(28)	18.09.20 09:55	b.a.w.	Delisting
A1C7WU	AU000000AQG6	Alacer Gold Corp.	Alacer Gold Corp. Registered Shs (CDIs)/1 o.N.	18.09.20 09:33	b.a.w.	analog Heimatmarkt
A2PG4M	GB00BJVJZD68	Valaris PLC	Valaris PLC Registered Shares Cl. A DL-,10	17.08.20 14:05	b.a.w.	analog Heimatmarkt
904239	ES0105200416	Abengoa S.A.	Abengoa S.A. Acciones Port. A EO 0,02	24.07.20 17:00	b.a.w.	analog Heimatboerse
A1JSBM	ES0105200002	Abengoa S.A.	Abengoa S.A. Acciones Port. B EO -,0002	24.07.20 17:00	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
28.06.2022

Aussetzungen im Freiverkehr

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Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A184KW	DE000A184KW5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cprmt39 EO-Bonds 2016(18/20)	08.06.20 13:15	b.a.w.	Info Emittent
A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 DL-FLR Credit Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19H7X	DE000A19H7X8	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 EO-FLR Cred. Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19JCA	DE000A19JCA2	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 SF-FLR Cred. Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19LS8	DE000A19LS87	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22)	08.06.20 13:15	b.a.w.	Info Emittent
A2HPGM	DE000A2HPGM9	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cprmt89 QuantumrockCopernic.18(18/unl)	08.06.20 13:15	b.a.w.	Info Emittent
A1JWVF	GB00B7FC0762	NMC HEALTH PLC	NMC HEALTH PLC Registered Shares LS -,10	02.03.20 13:30	b.a.w.	analog Heimatmarkt
A1100K	GB00BKX5CN86	Just-Eat PLC	Just-Eat PLC Registered Shares LS -,01	03.02.20 09:19	b.a.w.	analog Heimatmarkt
ETN008	DE000ETN0081	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xShort DAXF	27.12.19 14:50	b.a.w.	kein ordnungsgemäßer Handel möglich
ETN004	DE000ETN0040	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xLong DAXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
ETN044	DE000ETN0446	Commerzbank AG	Commerzbank AG ETN 12(12/unl.) 4xLong SPXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
A1619V	DE000A1619V9	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2015(2020)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2GSL5	DE000A2GSL50	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2017(2022)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2LQ59	DE000A2LQ595	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2018(2023)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A161GJ	DE000A161GJ8	OTI Greentech AG	OTI Greentech AG Wandelanleihe v.15(20)	05.12.19 09:35	b.a.w.	Notierungseinstellung
A2HJUN	DE000A2HJUN1	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cprmt82 ruver Perf Note III CHF 17/24	11.10.19 11:15	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5U	DE000A2FY5U5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cprmt66 Tracker Bond 31.05.27 Basket	11.10.19 11:10	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5V	DE000A2FY5V3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cprmt65 Perf. Note 31.05.27 Basket	11.10.19 10:55	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A19NK0	NO0010804198	VIEO B.V.	VIEO B.V. EO-FLR Bonds 2017(20/22)	30.08.19 12:40	b.a.w.	Ordnungmaeßiger Boersenhandel nicht sichergestellt
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 3,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869898	CH0012214059	Holcim Ltd.	Holcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

28.06.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 29,30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
157770	CH0014786500	Valiant Holding AG	Valiant Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AGGY	CH0311864901	VAT Group AG	VAT Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEHV	CH0024638196	Schindler Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JW1	CH0024590272	ALSO Holding AG	ALSO Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
873209	CH0003245351	Von Roll Holding AG	Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DRZ4	CH0364749348	Vifor Pharma AG	Vifor Pharma AG Nam.-Akt. SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNOK	CH0360674466	Galenica AG	Galenica AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
852243	CH0001319265	Schweizerische Nationalbank	Schweizerische Nationalbank Namens-Aktien SF 250	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q6J0	CH0042615283	Zur Rose Group AG	Zur Rose Group AG Namens-Aktien SF 30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DUSP	CH0371153492	Landis+Gyr Group AG	Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFJM	CH0314029270	WiSeKey International Holding Ltd.	WiSeKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2H7BH	CH0122527648	Poenina Holding AG	Poenina Holding AG Namens-Aktien SF -,10	01.07.19 08:00	28.06.22 22:00	Wegfall Boersenaequivalenz Schweiz
A2ATOZ	CH0334081137	CRISPR Therapeutics AG	CRISPR Therapeutics AG Nam.-Aktien SF 0,03	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JK4Q	CH0106213793	Spexis AG	Spexis AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N5NU	CH0435377954	SIG Group AG	SIG Group AG Namens-Aktien SF-,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N6M6	CH0460027110	Blackstone Resources AG	Blackstone Resources AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ACPS	CH0002178181	Stadler Rail AG	Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PKFK	CH0466642201	Helvetia Holding AG	Helvetia Holding AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CWZ5	IT0004607518	Stefanel S.p.A.	Stefanel S.p.A. Azioni nom. o.N.	06.06.19 18:25	b.a.w.	analog Heimatbörse
A1G73N	FR0011301480	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19)	24.05.19 08:45	b.a.w.	analog Heimatmarkt
A1HAX1	XS0836495183	Agrokor d.d.	Agrokor d.d. EO-Bonds 2012(12/20) Reg.S	07.03.19 16:31	b.a.w.	Abwickelbarkeit nicht sichergestellt
789125	AGP8696W1045	Sinovac Biotech Ltd.	Sinovac Biotech Ltd. Registered Shares DL -,001	25.02.19 11:51	b.a.w.	Aussetzung andere Märkte
195081	US922646AS37	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 1997(27)	06.02.19 15:00	b.a.w.	fehlende AE
A0ABV5	US922646BL74	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2004(34)	06.02.19 15:00	b.a.w.	fehlende AE
A0D1YH	XS0217249126	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Notes 2005(25)	06.02.19 15:00	b.a.w.	fehlende AE
A0GKSP	USP97475AG56	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TMMA	USP97475AJ95	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TU0G	USP17625AB33	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TUV2	USP17625AA59	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1ANQ2	USP97475AN08	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1ANQ3	USP97475AP55	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1A0AY	USP17625AC16	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1GUB4	USP17625AD98	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE

Geschäftsführung der Börse Düsseldorf

28.06.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1GWK1 A2DALV A0BK6G 694426	USP17625AE71 DE000A2DALV1 AU000000SDL6 SG1J47889782	Venezuela, Bolivarische Republik Timeless Hideaways GmbH Sundance Resources Ltd. Hyflux Ltd.	Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S Timeless Hideaways GmbH Anleihe v.2017(2022/2024) Sundance Resources Ltd. Registered Shares o.N. Hyflux Ltd. Registered Shares o.N.	06.02.19 15:00 04.10.18 12:29 05.09.18 08:35 22.05.18 08:11	b.a.w. b.a.w. b.a.w. b.a.w.	fehlende AE analog Heimatbörse analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
28.06.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A0ERSV A2QPF5 A0LCUN A1JQW5 A1VPKL	BE0003822393 KYG6610J2093 BE0003851681 CA2447672080 XS1410333527	Elia Group Noble Corp. Aedifica S.A. Defiance Silver Corp. International Bank for Reconstruction and Development	Elia Group Actions au Port. o.N. Noble Corp.New Registered Shares DL-,00001 Aedifica S.A. Actions au Port. o.N. Defiance Silver Corp. Registered Shares o.N. International Bank Rec. Dev. DL-FLR Med.-Term Nts 2016(26)	27.06.22 09:11 24.06.22 08:00 27.06.22 12:36 27.06.22 15:52 27.06.22 08:00	analog Heimatmarkt analog Heimatmarkt Analog Heimatboerse Analog Heimatboerse vorzeitige Kündigung
A0MVJZ A3CPD1 A2ANZD A1Z0S9 A2R7JN A14V4E 541712 A1ZQ90 603035 A2QF3A	FR0004056851 US92025Y1038 AU000000LP11 XS1224953882 XS2051471105 BE0974283153 AU000000COE2 XS1118586244 US0042251084 KYG8104A1085	Valneva SE Valneva SE Lithium Power International Ltd. Eurofins Scientific S.E. Eurofins Scientific S.E. Mithra Pharmaceuticals S.A. Cooper Energy Ltd. Atrium European Real Estate Ltd. Acadia Pharmaceuticals Inc. Shimao Services Holdings Ltd.	Valneva SE Actions au Porteur EO -,15 Valneva SE Act.Nom. (Sp.ADS)/2 o.N. Lithium Power Internat. Ltd. Registered Shares o.N. Eurofins Scientific S.E. EO-FLR Notes 2015(23/Und.) Eurofins Scientific S.E. EO-FLR Notes 2019(22/Und.) Mithra Pharmaceuticals S.A. Actions Nom.AIW o.N. Cooper Energy Ltd. Registered Shares o.N. Atrium European Real Estat.Ltd EO-Notes 2014(14/22) Acadia Pharmaceuticals Inc. Registered Shares DL -,01 Shimao Services Holdings Ltd. Registered Shares HD -,01	23.06.22 16:35 23.06.22 16:35 23.06.22 12:49 23.06.22 08:00 23.06.22 08:00 21.06.22 11:35 23.06.22 14:41 21.06.22 08:00 21.06.22 14:10 23.06.22 12:55	analog Heimatmarkt analog Heimtmarkt Analog Heimatboerse vorzeitige Kündigung vorzeitige Kündigung analog Heimatbörse analog Heimatmarkt vorzeitige Kündigung analog Heimatmarkt analog Heimtmarkt

Geschäftsführung der Börse Düsseldorf
28.06.2022

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A3DJD9 ISIN IM00BMT7S123 Extag 07.06.2022 Alter Name: Eros STX Global Corp. Neuer Name: Eros Media World PLC</p> <p>WKN A1J54Y ISIN US75605Y1064 Extag 09.06.2022 Alter Name: Realogy Holdings Corp. Neuer Name: Anywhere Real Estate Inc.</p> <p>WKN A2H58F ISIN LU1681046857 Extag 10.06.2022 Alter Name: Amundi Index Solutions - AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE UCITS ETF (DR) Neuer Name: Amundi Index Solutions - AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE UCITS ETF (DR)</p> <p>WKN A2H57U ISIN LU1681046261 Extag 10.06.2022 Alter Name: Amundi Index Solutions - AMUNDI GOVT BOND EUROMTS BROAD INVEST MENT GRADE UCITS ETF DR Neuer Name: Amundi Index Solutions - AMUNDI GOVT BOND EURO BROAD INVESTMENTGRADE UCITS ETF DR</p> <p>WKN A2DRG5 ISIN IE00BYHYSQ67 Extag 10.06.2022 Alter Name: iShares II PLC - iShares MSCI World Quality Dividend UCITS ETF Neuer Name: iShares II PLC - iShares MSCI World Quality Dividend ESG UCITS ETF</p> <p>WKN A2H58E ISIN LU1681046774 Extag 10.06.2022 Alter Name: Amundi Index Solutions - AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE UCITS ETF (DR) Neuer Name: Amundi Index Solutions - AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE UCITS ETF (DR)</p> <p>WKN A2PV6V ISIN US2057503003 Extag 13.06.2022 Alter Name: Comstock Mining Inc. Neuer Name: Comstock Inc.</p> <p>WKN A0MSRH ISIN US53261M1045 Extag 17.06.2022 Alter Name: Limelight Networks Inc. Neuer Name: Edgio Inc.</p>	<p>WKN DBX0NH ISIN LU0838782315 Extag 20.06.2022 Alter Name: Xtrackers - Xtrackers DAX Income UCITS ETF Neuer Name: Xtrackers - Xtrackers MDAX ESG Screened UCITS ETF</p> <p>WKN A1T795 ISIN IE00B9MRJJ36 Extag 20.06.2022 Alter Name: Xtrackers (IE) Plc - Xtrackers Germany Mittelstand + MidCap UCITS ETF Neuer Name: Xtrackers (IE) Plc - Xtrackers MDAX ESG Screened UCITS ETF</p> <p>WKN A2PK8B ISIN KYG319891092 Extag 21.06.2022 Alter Name: ESR Cayman Ltd. Neuer Name: ESR Group Ltd.</p> <p>WKN A2QQ8F ISIN IE00BMDKNW35 Extag 24.06.2022 Alter Name: VanEck UCITS ETFs plc - VanEck Digital Assets Equity UCITS ETF Neuer Name: VanEck UCITS ETFs plc - VanEck Crypto and Blockchain Innovators UCITS ETF</p> <p>Düsseldorf, den 28.06.2022 Geschäftsführung der Börse Düsseldorf</p> <p>Einschränkung des Handels für FW-Anleihen in RUB</p> <p>Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.</p> <p>Düsseldorf, den 18. Februar 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p>

Bekanntmachungen

Kurstreichung Freiverkehr

Preislöschung - Quotrix-Kursblatt

Alumina Ltd. (AU000000AWC3)

Preis:
20.06.2022 21:58:04 Uhr
0,8874 EUR
400 Stk.

Düsseldorf, den 21. Juni 2022

Geschäftsführung der Börse Düsseldorf

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Änderung der Preisfeststellung - WKN A287VJ

Mit Ablauf des 28. Juni 2022 wird die Preisfeststellung im Freiverkehr für die EO-LPN 2021(26) Reg.S der

CBOM Finance PLC
WKN A287VJ
ISIN XS2281299763

auf äflat umgestellt. Eine Verrechnung von Stückzinsen erfolgt damit nicht mehr.

Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 28. Juni 2022

Geschäftsführung der Börse Düsseldorf

Kurstreichung Freiverkehr

Preislöschung - Quotrix-Kursblatt

MUL-L.C.T.R./C.Com.CRB Ex-E.TR N (LU1829218582)

Preis:
28.06.2022 09:23:41 Uhr
19,0740 EUR
110 Stk. (Verkauf)

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 28. Juni 2022

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
21.06.22		A3CRGU	CA00401G2080	Academy Metals Inc.	Academy Metals Inc., Registered Shares o.N.	24.06.22		A2PSY9	IT0005383291	Ferretti S.p.A.	Ferretti SpA, Azioni nom. o.N.
21.06.22	24.06.22	A281A6	XS2221879153	BMW Finance N.V.	0,101% EO-FLR Med.-Term Nts 2020(22)	24.06.22	28.02.27	A19DHF	CH0353945394	gategroup Finance [Luxembourg] S.A.	3% SF-Anl. 2017(27)
21.06.22	24.06.22	A1Z2E9	CH0282018990	BNZ International Funding Ltd. [London Branch]	0,25% SF-Medium-Term Notes 2015(22)	24.06.22		A0MQJ0	US5591892048	Magnitogorsk Iron & Steel Works PJSC	Magnitogorsk Iron & Steel Work Reg.Shs(Sp.GDRs Reg.S)/13 RL1
21.06.22		888164	US29274F1049	Enel Americas S.A.	Enel Americas S.A., Reg. Shs (Spons.ADRs)/50 o.N.	24.06.22	29.06.22	A1G6SB	US68323ABK97	Ontario, Provinz	2,45% DL-Bonds 2012(22)
21.06.22	24.06.22	A1871S	XS1508351357	PKO Bank Hipoteczny S.A.	0,125% EO-Mortg. Covered MTN 2016(22)	24.06.22	26.09.22	A19PFZ	FR0013283371	RCI Banque S.A.	0,75% EO-Med.-Term Notes 2017(17/22)
21.06.22	24.06.22	A1AYCU	FR0010913780	Suez S.A.	4,125% EO-Medium-Term Notes 2010(22)	24.06.22	31.01.27	A3K1Q9	US91282CDT53	United States of America	1,5% DL-Notes 2022(27)
21.06.22	24.06.22	A1GK2D	HU0000402524	Ungarn, Republik	7% UF-Notes 2011(22)	24.06.22	29.06.47	A19KMM	XS1633784183	XLIT Ltd.	3,25% EO-FLR Notes 2017(22/47)
22.06.22	26.06.22	A1G6R5	US88579YAF88	3M Co.	2% DL-Notes 2012(22)	27.06.22	26.09.23	A1HRHR	US05565QCJ58	BP Capital Markets PLC	3,994% DL-Notes 2013(13/23)
22.06.22	27.06.22	A2R4FS	US02665WCY57	American Honda Finance Corp.	2,2% DL-Medium-Term Nts 2019(19/22)	27.06.22	04.11.24	A1ZR3M	US05565QCS57	BP Capital Markets PLC	3,535% DL-Notes 2014(14/24)
22.06.22	27.06.22	A2R4FT	US02665WCX74	American Honda Finance Corp.	1,50557% DL-FLR Med.-Term Nts 2019(22)	27.06.22	10.05.23	A1HKUX	US05565QCD88	BP Capital Markets PLC	2,75% DL-Notes 2013(13/23)
22.06.22		A0BKZG	CA0464911068	ATAC Resources Ltd.	ATAC Resources Ltd., Registered Shares o.N.	27.06.22	17.03.25	A1ZYUD	US05565QDA31	BP Capital Markets PLC	3,506% DL-Notes 2015(15/25)
22.06.22	27.06.22	A192DN	XS1840614736	Bayer Capital Corp. B.V.	0,067% EO-FLR Notes 2018(22)	27.06.22	10.02.24	A1ZDLM	US05565QCP19	BP Capital Markets PLC	3,814% DL-Notes 2014(14/24)
22.06.22	27.06.22	A1G6HT	XS0795877454	Deutsche Post Finance B.V.	2,95% EO-Medium-Term Notes 2012(22)	27.06.22	30.06.22	A19KYJ	FR0013266343	Gecina S.A., EO-FLR Med.-Term Nts 2017(22)	2,30629% DL-FLR Notes 2017(22/22)
22.06.22		A3C9VV	CA40638K5070	Halo Collective Inc.	Halo Collective Inc., Registered Shares o.N.	27.06.22	30.06.22	A2LQSS	DE000A2LQSS1	Kreditanstalt für Wiederaufbau	Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(22)
22.06.22	27.06.23	A192KM	XS1823595647	HSBC Holdings PLC	2,175% LS-FLR Resolution Nts18(22/23)	27.06.22	30.06.22	A0G18M	DE000A0G18M4	Main Capital Funding II L.P.	5,75% EO-Capital Sec. 06(12/Und.)
22.06.22	27.06.22	A19J6T	US65412AEK43	Nigeria, Bundesrepublik	5,625% DL-Notes 2017(22)	27.06.22	27.06.22	A0E465	DE000A0E4657	Main Capital Funding L.P.	5,5% EO-Capital Sec. 05(11/Und.)
22.06.22	27.06.22	A0NYWU	XS0307792159	ÖBB-Infrastruktur AG	4,875% EO-Medium-Term Notes 2007(22)	27.06.22	30.06.22	A19KUK	XS1640493372	Nordea Bank Abp	0,3% EO-Medium-Term Notes 2017(22)
22.06.22		A2DK8W	US7493971052	R1 RCM Inc.	R1 RCM Inc., Registered Shares DL -,01	27.06.22	15.05.25	A28XDN	US867224AD98	Suncor Energy Inc.	3,1% DL-Notes 2020(20/25)
22.06.22	27.06.22	A1G6NZ	XS0798790027	Telenor ASA	2,75% EO-Medium-Term Notes 2012(22)	27.06.22	30.06.22	A28Y7U	US912828ZX16	United States of America	0,125% DL-Notes 2020(22)
22.06.22	27.06.22	A2R37E	US302154CX52	The Export-Import Bank of Korea	1,49071% DL-FLR Med.-Term Nts 2019(22)	27.06.22	30.06.22	A19KPR	US912828XW50	United States of America	1,75% DL-Notes 2017(22)
22.06.22	27.06.22	A2R99V	CA918423AU81	VW Credit Canada Inc.	2,65% CD-Notes 2019(22)	27.06.22	30.06.22	A1Z3G0	US912828XG01	United States of America	2,125% DL-Notes 2015(22)
22.06.22	27.06.22	A1G6NS	XS0798504030	Willow No.2 (Ireland) PLC	3,375% EO-Med.-Term LPN 12(22) Reg.S	27.06.22	30.06.22	A19LYY	XS1651205152	Wells Fargo & Co.	1,375% LS-Medium-Term Notes 2017(22)
23.06.22	28.06.22	A1AYDT	FR0010913178	RTE Réseau de Transport d'Electricité S.A.	3,875% EO-Medium-Term Notes 2010(22)	27.06.22	01.08.22	A19MFU	US025816BM04	American Express Co.	2,5% DL-Notes 2017(22/22)
23.06.22	15.05.26	A2SA28	US260543CX94	The Dow Chemical Co.	3,625% DL-Notes 2019(19/26)	27.06.22	01.08.22	A19MFV	US025816BN86	American Express Co.	1,896% DL-FLR Notes 2017(22/22)
23.06.22	28.06.22	A19KKV	US961214DR19	Westpac Banking Corp.	1,67557% DL-FLR Notes 2017(22)	28.06.22	28.06.22	A1W9FR	CA28335E3041	EI Nino Ventures Inc.	EI Nino Ventures Inc., Registered Shares o.N.
23.06.22	28.06.22	A19KKK	US961214DQ36	Westpac Banking Corp.	2,5% DL-Notes 2017(22)	28.06.22	01.07.22	A2R2XK	US459058GU15	International Bank for Reconstruction and Development	2,125% DL-Notes 2019(22)
24.06.22	29.06.22	A1AJG0	XS0436059843	B.A.T. International Finance PLC	6% LS-Medium-Term Notes 2009(22)	28.06.22	28.06.22	A2QQBR	CA4763391063	Jericho Energy Ventures Inc.	Jericho Energy Ventures Inc. Registered Shares o.N.
24.06.22	29.06.23	A28YY6	XS2193960668	Banco de Sabadell S.A.	1,75% EO-FLR Preferred MTN 20(22/23)	28.06.22	01.07.22	A2GSSY	DE000A2GSSY5	PCC SE	4% Inh.-Teilschuldv. v.17(18/22)
24.06.22	29.06.22	A0N0X6	CH0031442731	Basler Kantonalbank	3,25% SF-Anl. 2007(22)	28.06.22	15.06.23	A1Z5RQ	US88033GCN88	Tenet Healthcare Corp.	6,75% DL-Notes 2015(15/23)
24.06.22	01.12.51	A3KY05	USU07181BG18	Baxter International Inc.	3,132% DL-Notes 2021(21/51) Reg.S	29.06.22	04.07.22	AAR019	DE000AAR0199	Aareal Bank AG	0,01% MTN-HPF.S.212 v.2017(2022)
24.06.22		A1C1HV	IE00B5V87390	BlackRock Asset Management Ireland Ltd.	iShs VII-MSCI RU ADR/GDR U.ETF, Reg. Shares USD (Acc) o.N.	29.06.22	04.07.22	A0NYXH	FR0010491720	Autoroutes du Sud de la France S.A.	5,625% EO-Medium-Term Notes 2007(22)
24.06.22		A0HGWB	IE00B0M63953	BlackRock Asset Management Ireland Ltd.	iShs MSCI East.Eur.Capp.U.ETF Registered Shares USD (Dist)oN	29.06.22	04.07.22	113547	DE0001135473	Deutschland, Bundesrepublik	1,75% Anl.v.2012 (2022)
24.06.22		A2AGD6	CA20676X3067	Condor Energies Inc.	Condor Petroleum Inc., Registered Shares o.N.	29.06.22	04.07.22	A11QTG	DE000A11QTG5	Kreditanstalt für Wiederaufbau	0,625% Anl.v.2015 (2022)
						29.06.22	02.07.22	A2R4JF	US892331AE95	Toyota Motor Corp.	2,157% DL-Notes 2019(22)
						30.06.22	05.07.22	A1G6Y5	XS0794901727	Bahrain, Königreich	6,125% DL-Bonds 2012(22) Reg.S
						30.06.22	05.07.22	A28ZQ8	US24422EVB15	John Deere Capital Corp.	0,55% DL-Medium-Term Nts 2020(22)
						30.06.22	05.07.22	A1G64F	XS0801636902	Nordea Bank Abp	3,25% EO-Medium-Term Notes 2012(22)
						30.06.22	05.07.22	A181SJ	CH0323735610	Pfandbriefbank schweizerischer Hypothekarinstitute AG	Pfandbriefbk Schweiz. Hypinst., SF-Pfbr.-Anl. 2016(22) Ser.630
						30.06.22	05.07.22	A19KH8	XS1637362507	The Export-Import Bank of Korea	1,769% DL-FLR Med.-Term Nts 2017(22)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
30.06.22	05.07.22	A1X3QA	XS2023306140	Volkswagen Bank GmbH	0,375% Med.Term.Nts. v. 19(22)	13.07.22	18.07.22	HSH4RW	DE000HSH4RW2	Hamburg Commercial Bank AG	2% NH MarktZins Cap 9 14(22)
30.06.22	15.09.22	A1G9JB	US931422AH23	Walgreen Co.	3,1% DL-Notes 2012(12/22)	13.07.22	18.07.22	HSH4S3	DE000HSH4S36	Hamburg Commercial Bank AG	Hamburg Commercial Bank AG FLR-HPF V.14(22) S.2172
01.07.22	06.07.22	A1G65W	XS0802995166	ABN AMRO Bank N.V.	7,125% EO-Medium-Term Notes 2012(22)	13.07.22	18.07.22	HLB2PL	XS1936190021	Landesbank Hessen-Thüringen Girozentrale	Lb.Hessen-Thüringen GZ, MTN OPF S.H324 v.2019(22)
01.07.22	15.08.22	A1G5R7	US277432AN05	Eastman Chemical Co.	3,6% DL-Notes 2012(22/22)	13.07.22	18.07.22	A2R5C4	US606822BL79	Mitsubishi UFJ Financial Group Inc.	2,623% DL-Notes 2019(22)
05.07.22	08.07.22	A2R0KS	US37045XCU81	General Motors Financial Co. Inc.	3,55% DL-Notes 2019(19/22)	13.07.22	18.07.22	A1G7K3	XS0803109270	Mizuho Financial Group [Cayman] 2 Ltd.	4,2% DL-Notes 2012(22)
05.07.22	28.09.22	A19PUV	XS1691349796	NorteGas Energia Distribucion S.A.U.	0,918% EO-Med.-Term Nts 2017(17/22)	13.07.22	18.07.22	A193KQ	XS1857022609	OTE PLC	2,375% EO-Medium-Term Notes 2018(22)
06.07.22	10.07.22	A19K1N	XS1640827843	Bank of Queensland Ltd.	0,5% EO-M.-T. Mortg.Cov.Bds 17(22)	13.07.22	18.07.22	A19BP9	XS1550140674	Swedbank Hypotek AB	0,125% EO-M.-T. Mortg.Cov.Nts 17(22)
06.07.22	11.07.22	A2R4XV	XS2025469276	BMW International Investment B.V.	1,25% LS-Medium-Term Notes 2019(22)	14.07.22	19.07.22	A2R47F	US045167EN94	Asian Development Bank (ADB)	1,875% DL-Medium-Term Notes 2019(22)
06.07.22	11.07.22	A19FWF	XS1594335363	Commonwealth Bank of Australia	0,5% EO-Medium-Term Notes 2017(22)	14.07.22	19.07.22	A14JZE	DE000A14JZE6	Baden-Württemberg, Land	0,177% FLR-LSA.v.2019(2022)
06.07.22	11.07.22	A2GSCV	DE000A2GSCV5	DIC Asset AG	3,25% Inh.-Schuldv v.2017(2020/2022)	14.07.22	19.07.22	A14JZK	DE000A14JZK3	Baden-Württemberg, Land	0,277% FLR-LSA.v.2020(2022)
06.07.22	11.07.22	A19JY0	CH0367204986	EFIAG - Emissions-und Finanz AG	0,45% SF-Anl. 2017(22)	14.07.22	19.07.22	A19LQT	XS1644429695	CNAC [HK] Finbridge Co. Ltd.	3,5% DL-Notes 2017(17/22)
06.07.22	11.07.22	HSH403	DE000HSH4030	Hamburg Commercial Bank AG	3% NV Bonitätsanleihe 16 15(22)	14.07.22	19.07.22	A19B2Q	XS1551293019	European Investment Bank (EIB)	0,5% SK-Medium-Term Notes 2017(22)
06.07.22	11.07.22	HSH4XJ	DE000HSH4XJ7	Hamburg Commercial Bank AG	2,3% Nordic View Bon.anl3/15 15(22)	15.07.22	20.07.22	A1G7D5	FR0011289230	Engie S.A.	2,625% EO-Medium-Term Notes 2012(22)
06.07.22	11.07.22	HSH4XU	DE000HSH4XU4	Hamburg Commercial Bank AG	2,05% Nordic View Bon.anl4/15 15(22)	15.07.22	20.07.22	A1AY5R	CH0109152725	Repower AG	2,375% SF-Anl. 2010(22)
06.07.22	11.07.22	A19LBM	XS1644957950	Westpac Securities NZ Ltd. [London Branch]	3,875% ND-Medium-Term Notes 2017(22)	18.07.22	21.07.22	A1GPSF	AU0000XQLQT2	Queensland Treasury Corp.	6% AD-Loans 2011(22)
07.07.22	01.10.22	A1G9JC	US68268NAJ28	ONEOK Partners L.P.	3,375% DL-Notes 2012(12/22)	18.07.22	21.07.22	A1ZU29	XS1171489393	Toyota Motor Credit Corp.	7,5% EO-Medium-Term Notes 2015(22)
07.07.22	12.07.22	A19LE1	US86562MAP59	Sumitomo Mitsui Financial Group Inc.	1,79071% DL-FLR Notes 2017(22)	19.07.22	22.07.22	A184DF	XS1449586673	Coca-Cola Europacific Partners API Pty Ltd.	3,125% AD-Medium-Term Notes 2016(22)
08.07.22	13.07.22	A2R3EZ	XS2010445026	BMW Finance N.V.	0,125% EO-Medium-Term Notes 2019(22)	19.07.22	22.07.22	A280DR	US89236THD00	Toyota Motor Credit Corp.	0,45% DL-Med.-Term Nts 2020(22)
08.07.22	13.07.22	A1AY27	XS0525787874	Deutsche Telekom International Finance B.V.	4,25% EO-Medium-Term Notes 2010(22)	19.07.22	22.07.22	A19LXR	US95000U2B83	Wells Fargo & Co.	2,625% DL-Medium-Term Notes 2017(22)
08.07.22	13.07.22	A1G671	XS0804217536	N.V. Nederlandse Gasunie	2,625% EO-Medium-Term Notes 2012(22)	20.07.22	25.07.22	A184GM	XS1456455572	Canadian Imperial Bank of Commerce	Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Notes 2016(22)
08.07.22	13.07.22	407462	CA683234HC51	Ontario, Provinz	9,5% CD-Bonds 1992(22)	20.07.22	25.07.22	A1AXL4	FR0010899765	Frankreich, Republik	1,37434% EO-Inf.Index-Lkd OAT 2010(22)
08.07.22	13.07.22	A1G64Z	XS0802756683	Société Générale S.A.	4,25% EO-Medium-Term Notes 2012(22)	20.07.22	23.07.22	A2E4QG	DE000A2E4QG3	IKB Deutsche Industriebank AG	4,5% Nachr.Anleihe v. v.2017(2022)
08.07.22	13.07.22	A1Z36Z	US89236TCQ67	Toyota Motor Credit Corp.	2,8% DL-Medium-Term Nts 2015(15/22)	20.07.22	25.07.22	A1G7ND	AU3CB0196921	Inter-American Development Bank	3,75% AD-Medium-Term Notes 2012(22)
12.07.22	15.07.22	A1AV34	AU3TB0000051	Australia, Commonwealth of...	5,75% AD-Loans 2010(22) Ser. 128	20.07.22	25.07.22	A19SCW	XS1650413484	International Finance Corp.	6% MN-Medium-Term Notes 2017(22)
12.07.22	15.07.22	A19KVR	US29250NAQ88	Enbridge Inc.	2,9% DL-Notes 2017(17/22)	20.07.22	11.09.22	A1Z6FN	XS1289193176	ManpowerGroup Inc.	1,875% EO-Notes 2015(15/22)
12.07.22	15.07.22	A1ZL26	XS1088515207	Fiat Chrysler Finance Europe S.A.	4,75% EO-Medium-Term Notes 2014(22)	20.07.22	25.07.22	A19L10	US606822AQ75	Mitsubishi UFJ Financial Group Inc.	1,974% DL-FLR Notes 2017(22)
12.07.22	15.07.22	A19KES	US45818WBP05	Inter-American Development Bank	1,11429% DL-FLR Med.-Term Nts 2017(22)	20.07.22	25.07.22	NRW0LU	XS2031318103	Nordrhein-Westfalen, Land	1,875% DL-MTN LSA v.19(22) Reihe 1483
12.07.22	15.07.22	A2RZBX	IT0005366007	Italien, Republik	1% EO-B.T.P. 2019(22)	20.07.22	25.07.22	A2SA5F	PL0000112165	Polen, Republik	Polen, Republik, ZY-Zero Bonds 2019(22) 0722
12.07.22	15.07.22	A19L5K	AU3CB0245801	John Deere Financial Ltd.	3,25% AD-Notes 2017(22)	21.07.22	26.07.22	A18W0P	CH0310175549	Mondelez International Inc.	0,65% SF-Anl. 2016(22/22)
12.07.22	15.07.22	A1G0P3	NL0010060257	Niederlande, Königreich der	2,25% EO-Anl. 2012(22)	21.07.22	26.07.22	A1ZU77	XS1173867323	The Goldman Sachs Group Inc.	0,573% EO-FLR Med.-Term Nts 2015(22)F
12.07.22	15.07.22	A2R48F	US9128287C81	United States of America	1,75% DL-Notes 2019(22)	21.07.22	26.07.22	A1ZU7Z	XS1173845436	The Goldman Sachs Group Inc.	1,375% EO-Medium-Term Nts 2015(22)
12.07.22	15.07.22	A1Z4LY	US91324PCN06	UnitedHealth Group Inc.	3,35% DL-Notes 2015(15/22)	22.07.22	27.07.22	A1G7UU	XS0809847667	Akzo Nobel N.V.	2,625% EO-Medium-Term Notes 2012(22)
13.07.22	18.07.22	A19LH5	XS1647404554	ALD S.A.	0,875% EO-Med.-Term Notes 2017(17/22)	22.07.22	27.07.22	A1Z4M2	XS1265778933	Cellnex Telecom S.A.	3,125% EO-Medium-Term Notes 2015(22)
13.07.22	17.10.22	A1ZQ90	XS1118586244	Atrium European Real Estate Ltd.	3,625% EO-Notes 2014(14/22)	25.07.22	28.07.22	A1V1PC	CH0333827498	Teva Pharmaceutical Finance Netherlands IV B.V	0,5% SF-Schuldversch. 2016(22)
13.07.22	18.07.22	A1GY60	XS0731129234	Australia and New Zealand Banking Group Ltd.	3,625% EO-Med.-Term Cov. Bds 2012(22)						
13.07.22	18.07.22	104097	DE0001040970	Baden-Württemberg, Land	1% Landessch.v.2014(2022) R.123						
13.07.22	18.07.22	A19LET	XS1645651909	Caixabank S.A.	6% EO-FLR Notes 2017(22/Und.)						
13.07.22	18.07.22	HSH4RY	DE000HSH4RY8	Hamburg Commercial Bank AG	2% MiniMax Anleihe IV 14(22)						

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
26.07.22	29.07.22	A1ZMD2	XS1090019370	European Investment Bank (EIB)	8,375% RC-Medium-Term Notes 2014(22)						
26.07.22	29.07.22	A1Z4RL	US458140AR18	Intel Corp.	3,1% DL-Notes 2015(15/22)						
26.07.22	29.07.22	A13SL5	DE000A13SL59	Investitionsbank Schleswig-Holstein	0,625% IHS S.2 v.15(22)						
27.07.22	01.08.22	A19MFV	US025816BN86	American Express Co.	1,896% DL-FLR Notes 2017(22/22)						
27.07.22	01.08.22	A19MFU	US025816BM04	American Express Co.	2,5% DL-Notes 2017(22/22)						
27.07.22	30.07.22	A1VBE0	US172967GK16	Citigroup Inc.	4,05% DL-Notes 2013(22)						
27.07.22	31.07.22	A19L42	DE000A19L426	EVAN Group plc	6% EO-Bonds 2017(19/22)						
27.07.22	01.08.22	A19MEC	GR0114029540	Griechenland, Republik	4,375% EO-Bonds 2017(22)						
27.07.22	01.08.22	A19MEM	IT0005277444	Italien, Republik	0,9% EO-B.T.P. 2017(22)						
27.07.22	30.07.22	A1Z4NV	XS1266662763	SoftBank Group Corp.	4% EO-Notes 2015(15/22)						
27.07.22	30.07.22	A1Z4NY	XS1266660635	SoftBank Group Corp.	5,375% DL-Notes 2015(15/22)						
27.07.22	31.07.22	A281T1	US91282CAA99	United States of America	1,73208% DL-FLR Notes 2020(22)						
27.07.22	31.07.22	A1Z4SB	US912828XQ82	United States of America	2% DL-Notes 2015(22)						
27.07.22	31.07.22	A19L5H	US9128282P40	United States of America	1,875% DL-Notes 2017(22)						
27.07.22	31.07.22	A280P3	US91282CAC55	United States of America	0,125% DL-Notes 2020(22)						
27.07.22	01.08.22	A1X3P7	XS1944388856	Volkswagen Bank GmbH	1,25% Med.Term.Nts. v.19(22)						
27.07.22	01.08.22	A1X3P6	XS1944384350	Volkswagen Bank GmbH	1,032% FLR-Med.Term.Nts. v.19(22)						
28.07.22	02.08.22	A1PGVK	XS0811690550	Bertelsmann SE & Co. KGaA	2,625% MTN-Anleihe v.2012(2022)						
28.07.22	02.08.22	A1G7YF	XS0810622935	Wesfarmers Ltd.	2,75% EO-Medium-Term Notes 2012(22)						
29.07.22	03.08.22	A19MMK	US345397YP29	Ford Motor Credit Co. LLC	2,366% DL-FLR Notes 2017(22)						

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110259	DE0001102598	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2038)	0,01	15.05.38	ICF	22.06.22

Geschäftsführung der Börse Düsseldorf
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Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110259	DE0001102598	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2038)	0,01	15.05.38	ICF	22.06.22	

Geschäftsführung der Börse Düsseldorf
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Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3K6H1	US007903BF39	Advanced Micro Devices Inc.	Advanced Micro Devices Inc. DL-Notes 2022(22/32)	21.06.22
A3K6H2	US007903BG12	Advanced Micro Devices Inc.	Advanced Micro Devices Inc. DL-Notes 2022(22/52)	21.06.22
A3DH0B	IE000LAP5Z18	Amundi Ireland Ltd.	Am.ETF I.-S+P500 E.W.ESG L.U.E Reg. Shs Acc. oN	27.06.22
A3DKJ7	LU2469335538	Amundi Luxembourg S.A.	AIS-Amundi Ind.JPM Gl.GBI Gov. Act.Nom. U.ETFDRUh USD Acc. oN	27.06.22
A3DKJ8	LU2469335611	Amundi Luxembourg S.A.	Amu.Idx Sol.Amu.Glbl AGG SRI Act.Nom. U.ETFDRUh USD Acc. oN	27.06.22
A3DKJ9	LU2469335884	Amundi Luxembourg S.A.	AIS-Amundi Index Euro Corp.SRI Act.Nom. U.ETFDRUh USD Acc. oN	27.06.22
A3C3BN	US03940F1030	Archaea Energy Inc.	Archaea Energy Inc. Reg.Shares Cl.A DL-,0001	24.06.22
A3K652	FR001400BDD5	Arval Service Lease S.A.	Arval Service Lease S.A. EO-Med.-Term Notes 2022(22/26)	29.06.22
A3K6GD	CH1191066245	Asian Development Bank (ADB)	Asian Development Bank SF-Medium-Term Notes 2022(27)	24.06.22
A1W6ST	BMG067231032	Avance Gas Holding Ltd.	Avance Gas Holding Ltd. Registered Shares DL 2	22.06.22
A3K61N	XS2491074923	Bank of New Zealand	Bank of New Zealand EO-Med.-T.Mtg.Cov.Bds 2022(27)	29.06.22
A3K6A2	FR001400AY79	Banque Fédérative du Crédit Mutuel S.A. [BFCM]	Bque Fédérative du Cr. Mutuel EO-FLR Med.-T. Nts 2022(27/32)	24.06.22
A30VKK	XS2491542374	BASF SE	BASF SE MTN v.2022(2022/2028)	29.06.22
A30VKL	XS2491542457	BASF SE	BASF SE MTN v.2022(2022/2032)	29.06.22
A3K61X	FR001400BB83	Bpifrance S.A.	Bpifrance S.A. EO-Medium-Term Notes 2022(27)	29.06.22
A2PLEX	CA10808B1085	Bridgemarq Real Estate Service Inc.	Bridgemarq Real Estate Svc Inc Registered Shares o.N.	24.06.22
A2N9QN	AU0000030645	Charter Hall Social Infrastructure REIT	Charter Hall Social Infra.REIT Reg.Units Fully Paid o.N.	24.06.22
A3GY73	GB00BNRRF980	CoinShares Digital Securities Ltd.	CoinShares Digital Securities OPEN END 22(22/Und.) Cosmos	27.06.22
A3GVVC	GB00BNRRB013	CoinShares Digital Securities Ltd.	CoinShares Digital Securities OPEN END 21(21/Und.) Polygon	27.06.22
A2QRZ7	US22266M1045	Coursera Inc.	Coursera Inc. Registered Shares DL -,00001	23.06.22
A3K61B	FR001400B9U1	Crédit Mutuel Home Loan SFH S.A.	Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab. 22(28)	24.06.22
114186	DE0001141869	Deutschland, Bundesrepublik	Bundesrep.Deutschland Bundesobl.Ser.186 v.2022(27)	29.06.22
A3CTJA	US25445D1019	Dingdong (Cayman) Ltd.	Dingdong (Cayman) Ltd. Reg.Shares (2ADRs)/3Cl.A o.N.	29.06.22
A3DP5Y	CA26210W6053	Drone Delivery Canada Corp.	Drone Delivery Canada Corp. Reg.Votg.and Var.Votg.Shs.o.N.	21.06.22
DBX0SJ	LU2469465822	DWS Investment S.A.	Xtr.MSCI Ch.A ESG Scr.Sw.ETF Act.au Port. 1C USD Acc. oN	27.06.22
A3K5YQ	XS2484201467	Equitable Bank	Equitable Bank EO-Med.-Term Cov. Bds 2022(25)	29.06.22
A3K61J	XS2491664137	Eurofins Scientific S.E.	Eurofins Scientific S.E. EO-Bonds 2022(22/29)	24.06.22
A3K575	MT0000911215	Ferratum Bank PLC	Ferratum Bank PLC EO-Medium-Term Notes 2022(32)	21.06.22
A19DHV	CH0353945394	gategroup Finance [Luxembourg] S.A.	gategroup Finance (Lxbg) S.A. SF-Anl. 2017(27)	24.06.22
A3DMH1	CA40638K6060	Halo Collective Inc.	Halo Collective Inc. Registered Shares o.N.	23.06.22
HCB0BN	DE000HCB0BN7	Hamburg Commercial Bank AG	Hamburg Commercial Bank AG HYPF v.22(27) DIP S.2751	29.06.22
A3K6RB	CH1194000324	Helvetia Schweizerische Versicherungsgesellschaft AG	Helvetia Schweiz. Versicherung SF-Obl. 2022(26/26)	24.06.22
A3K6RA	CH1194000332	Helvetia Schweizerische Versicherungsgesellschaft AG	Helvetia Schweiz. Versicherung SF-Anl. 2022(29/29)	24.06.22
A3K6AT	US40434LAM72	HP Inc.	HP Inc. DL-Notes 2022(22/28)	21.06.22
A3K6AU	US40434LAN55	HP Inc.	HP Inc. DL-Notes 2022(22/33)	21.06.22
A3K61W	FR001400AEA1	HSBC SFH [France]	HSBC SFH (France) EO-Med.-T.Obl.Fin.Hab.2022(28)	24.06.22
A3GYNY	DE000A3GYNY2	Iconic Digital Assets AG	Iconic Digital Assets AG OPEN END ETP 22(22/O.End)	27.06.22
A3DE9R	IE000PA766T7	Invesco Investment Management Ltd.	INVSCM II-EO CB ESG SD MFU ETF Reg. Shs EUR Acc. oN	28.06.22
A3DE9S	IE0006LBEDV2	Invesco Investment Management Ltd.	Inves.Mkts II-EO CB ESG MF ETF Reg. Shs EUR Dis. oN	28.06.22
A3DE9Q	IE00021E4FE3	Invesco Investment Management Ltd.	Inves.Mkts II-EO CB ESG MF ETF Reg. Shs EUR Acc. oN	28.06.22
A3K5HW	DE000A3K5HW7	JAB Holdings B.V.	JAB Holdings B.V. EO-Notes 2022(32)	29.06.22
A3K6NC	USL56608AK55	JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc.	JBS USA Lux SA/Food Co./F.Inc. DL-Notes 2022(22/28) Reg.S	21.06.22
A3K6RD	USL56608AL39	JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc.	JBS USA Lux SA/Food Co./F.Inc. DL-Notes 2022(22/33) Reg.S	21.06.22
A3K6H5	USL56608AM12	JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc.	JBS USA Lux SA/Food Co./F.Inc. DL-Notes 2022(22/52) Reg.S	21.06.22
A3DGX9	IE000O8S1EX4	JPMorgan Asset Management [Europe] S.à.r.l.	JPM ETF-Climate Change Sol.ETF Reg.Shs JPETFAC USD Acc. oN	27.06.22
A3K64X	BE0974423569	KBC Groep N.V.	KBC Groep N.V. EO-FLR Med.-T. Nts 2022(24/25)	29.06.22
HLB2QH	XS2489772991	Landesbank Hessen-Thüringen Girozentrale	Lb.Hessen-Thüringen GZ FLR-MTN S.H354 v.22(27/32)	24.06.22
A3K615	XS2490187759	ManpowerGroup Inc.	ManpowerGroup Inc. EO-Notes 2022(22/27)	29.06.22
A3K6T4	SE0018042277	Media and Games Invest SE	Media and Games Invest SE EO-FLR Notes 2022(24/26)	24.06.22
A3K65V	IT0005499543	Mediobanca - Banca di Credito Finanziario S.p.A.	Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2022(27)	29.06.22

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Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A2QE9X	US66981J1025	MINISO Group Holding Ltd.	MINISO Group Holding Ltd. Reg.Shares(Sp.ADS)/4 Cl.A o.N.	28.06.22
A3K6QR	XS2491156142	NIBC Bank N.V.	NIBC Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(27)	24.06.22
A3MQZM	DE000A3MQZM5	PCC SE	PCC SE Inh.-Teilschuldv. v.22(22/26)	21.06.22
A3K5Z8	USP7S08VCA70	Petróleos Mexicanos	Petróleos Mexicanos (PEMEX) DL-Notes 2022(22/29) Reg.S	21.06.22
A3K6TL	CH1189217826	Pfandbriefzentrale der schweizerischen Kantonalbanken	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(29) S.553	24.06.22
A30VJW	DE000A30VJW3	PNE AG	PNE AG Anleihe v.2022(2025/2027)	21.06.22
A3DP4R	US7311052010	Polestar Automotive Holding UK PLC	Polestar Automotive Holding UK Reg.Shs(ADRs)/A o.N.	27.06.22
A3DM9Y	US77634L1052	R1 RCM Inc.	R1 RCM Inc. Registered Shares New DL -,01	23.06.22
A3K6K9	AT0000A2YD59	Raiffeisenlandesbank Oberösterreich AG	Raiffeisenlandesbk.Oberösterreich. EO-Medium-Term Nts 2022(29)	24.06.22
A3K6U3	XS2494945939	Rentokil Initial Finance B.V.	Rentokil Initial Finance B.V. EO-Medium-Term Nts 2022(22/27)	24.06.22
A3K6U4	XS2494946820	Rentokil Initial Finance B.V.	Rentokil Initial Finance B.V. EO-Medium-Term Nts 2022(22/30)	24.06.22
A3K6UY	CH1184694789	SpareBank 1 SMN	SpareBank 1 SMN SF-Medium-Term Notes 2022(27)	24.06.22
A3K6U2	FR001400ASK0	Téléperformance SE	Téléperformance SE EO-Medium-Term Nts 2022(22/29)	24.06.22
A2QRA9	US90114C1071	Tuya Inc.	Tuya Inc. Reg.Shares(Sp.ADRs)/1 Cl.A o.N.	23.06.22
A3K6ST	XS2010026214	Ungarn, Republik	Ungarn EO-Bonds 2022(31) Reg.S	24.06.22
A3K616	XS2496288593	Universal Music Group N.V.	Universal Music Group N.V. EO-Medium-Term Nts 2022(22/27)	29.06.22
A3K617	XS2496289138	Universal Music Group N.V.	Universal Music Group N.V. EO-Medium-Term Nts 2022(22/32)	29.06.22
A3K61D	XS2495966637	Van Lanschot Kempen N.V.	Van Lanschot Kempen N.V. EO-Med.-Term Cov. Bds 2022(28)	24.06.22
A3DP9K	IE0005B8WV76	VanEck Investments Ltd.	VanEck Sustain.Fut.Food UC.ETF Reg. Shs USD Acc. oN	29.06.22
A3DP9J	IE000YU9K6K2	VanEck Investments Ltd.	VanEck Space UCITS ETF Reg. Shs USD Acc. oN	29.06.22
A3K53C	AT0000A2XST0	Vienna Insurance Group AG Wiener Versicherung Gruppe	Vienna Insurance Group AG EO-FLR Med.-T. Nts 2022(31/42)	24.06.22
A3K61G	XS2491738352	Volkswagen International Finance N.V.	Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(25)	24.06.22
A3K61H	XS2491738949	Volkswagen International Finance N.V.	Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(27)	24.06.22

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ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
Condor Energies Inc.	9676009VKNZMLW23XX58	CA20676X3067	A2AGD6	CA20676A1084	A3DPZ1	27.06.22

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3DNH0 A1JKFH A19MFU A19MFV A2QG57 A0ERSV A19DHSV	LU2424514904 GB00B6YTLS95 US025816BM04 US025816BN86 AU0000114522 BE0003822393 CH0353945394	KALERA S.A. Stagecoach Group PLC American Express Co. American Express Co. Firefinch Ltd. Elia Group gategroup Finance [Luxembourg] S.A.	KALERA S.A. Actions Nom. EO 1 Stagecoach Group PLC Registered Shares LS -,0054824 American Express Co. DL-Notes 2017(22/22) American Express Co. DL-FLR Notes 2017(22/22) Firefinch Ltd. Registered Shares o.N. Elia Group Actions au Port. o.N. gategroup Finance (Lxhg) S.A. SF-Anl. 2017(27)	28.06.22 14:44 28.06.22 11:04 28.06.22 08:00 28.06.22 08:00 27.06.22 08:00 24.06.22 14:56 24.06.22 09:33	b.a.w. b.a.w. 28.06.22 22:00 28.06.22 22:00 b.a.w. 27.06.22 09:11 24.06.22 22:00	analog Heimatmarkt analog Heimatmarkt Vorzeitige Kündigung Vorzeitige Kündigung analog Heimatmarkt analog Heimatmarkt technische Probleme
A3K1Q9 A3KY05 A2QPF5 A0LCUN A1JQW5 A1VPKL	US91282CDT53 USU07181BG18 KYG6610J2093 BE0003851681 CA2447672080 XS1410333527	United States of America Baxter International Inc. Noble Corp. Aedifica S.A. Defiance Silver Corp. International Bank for Reconstruction and Development	United States of America DL-Notes 2022(27) Baxter International Inc. DL-Notes 2021(21/51) Reg.S Noble Corp.New Registered Shares DL-,00001 Aedifica S.A. Actions au Port. o.N. Defiance Silver Corp. Registered Shares o.N. International Bank Rec. Dev. DL-FLR Med.-Term Nts 2016(26)	24.06.22 08:15 24.06.22 08:12 23.06.22 16:43 23.06.22 15:34 23.06.22 14:42 23.06.22 14:40	24.06.22 22:00 24.06.22 22:00 24.06.22 08:00 27.06.22 12:36 27.06.22 15:52 27.06.22 08:00	Delisting Delisting analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt vorzeitige Kündigung
A0MVJZ A3CPD1 A2DK8W A2ANZD A0M93V A1Z0S9 A2R7JN A14V4E A1ZQ90 603035 897710 A1XA8H A3C9BS A2PUXC A2PT67 A0MXC7 A3DLKE A2QF3A A3DHG2 A3DHG1 879259 A0MU9M	FR0004056851 US92025Y1038 US7493971052 AU000000LPI1 DE000A0M93V6 XS1224953882 XS2051471105 BE0974283153 XS1118586244 US0042251084 US8610121027 KYG555551095 CA9878121040 CA02377G1054 CA45790Y1043 AU000000AVZ6 CH1176493729 KYG8104A1085 CH1173567111 CH1169151003 TH0015010018 US55608B1052	Valneva SE Valneva SE R1 RCM Inc. Lithium Power International Ltd. Advanced Blockchain AG Eurofins Scientific S.E. Eurofins Scientific S.E. Mithra Pharmaceuticals S.A. Atrium European Real Estate Ltd. Acadia Pharmaceuticals Inc. STMicroelectronics N.V. Logan Group Co. Ltd. YourWay Cannabis Brands Inc. American Aires Inc. Intellabridge Technology Corp. AVZ Minerals Ltd. Bachem Holding AG Shimao Services Holdings Ltd. Gurit Holding AG Georg Fischer AG The Siam Commercial Bank PCL Macquarie Infrastructure Holdings LLC	Valneva SE Actions au Porteur EO -,15 Valneva SE Act.Nom. (Sp.ADS)/2 o.N. R1 RCM Inc. Registered Shares DL -,01 Lithium Power Internat. Ltd. Registered Shares o.N. Advanced Blockchain AG Inhaber-Aktien o.N. Eurofins Scientific S.E. EO-FLR Notes 2015(23/Und.) Eurofins Scientific S.E. EO-FLR Notes 2019(22/Und.) Mithra Pharmaceuticals S.A. Actions Nom.AIW o.N. Atrium European Real Estat.Ltd EO-Notes 2014(14/22) Acadia Pharmaceuticals Inc. Registered Shares DL -,01 STMicroelectronics N.V. A. op naam (NY Reg.)/1 EO 1,04 Logan Group Co.Ltd Registered Shares HD -,10 YourWay Cannabis Brands Inc. Registered Shares o.N. American Aires Inc. Registered Shares o.N. Intellabridge Technology Corp. Registered Shares o.N. AVZ Minerals Ltd. Registered Shares o.N. Bachem Holding AG Namens-Aktien SF 0,01 Shimao Services Holdings Ltd. Registered Shares HD -,01 Gurit Holding AG Nam.-Aktien SF 5 Fischer AG, Georg Namens-Aktien SF 0,05 Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10 Macquarie Infra. Holdings LLC Reg. Membership Interest o.N.	23.06.22 09:22 23.06.22 09:22 22.06.22 09:30 22.06.22 08:00 21.06.22 20:25 21.06.22 14:38 21.06.22 14:38 20.06.22 12:14 17.06.22 13:12 17.06.22 13:03 16.06.22 12:21 12.05.22 09:16 11.05.22 09:11 09.05.22 19:06 09.05.22 16:54 09.05.22 08:00 09.05.22 08:00 03.05.22 09:25 02.05.22 08:00 28.04.22 08:00 27.04.22 13:58 25.04.22 12:33	23.06.22 16:35 23.06.22 16:35 22.06.22 22:00 23.06.22 12:49 21.06.22 21:25 23.06.22 08:00 23.06.22 08:00 21.06.22 11:35 21.06.22 08:00 21.06.22 14:10 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. 23.06.22 12:55 b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatbörse analog Heimatboerse Kapitalmaßnahme analog Heimatmarkt Unternehmensnachricht vorzeitige Kündigung analog Heimatmarkt analog Heimatmarkt vorzeitige Kündigung analog Heimatmarkt analog Heimatbörse analog Heimatmarkt analog Heimatmarkt Analog Heimatbörse Analog Heimatbörse Sanktionen analog Heimatmarkt Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz analog Heimatmarkt Rücknahme der Abwicklungserklärung
A3GNP0 A3GQ0Q A3GNPX A3GNPZ A3GNPY A3DHHH A3C56Y A14Y51 A0YF8N A0J3E1 A2APDK A3GQ0R	XS2265369574 XS2314659447 XS2265368097 XS2265369731 XS2265370234 CH1175448666 US83407L2079 HK0000264595 KYG8569A1067 KYG810431042 KYG2119W1069 XS2314660700	GPF Metals PLC GPF Metals PLC GPF Metals PLC GPF Metals PLC GPF Metals PLC Straumann Holding AG Softline Holding PLC China Evergrande New Energy Vehicle Group Ltd. Sunac China Holdings Ltd. Shimao Group Holdings Ltd. China Evergrande Group GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Silber ETC GPF Metals PLC NOTES 29.03.71 Copper ETC GPF Metals PLC NOTES 17.12.80 GOLD ETC GPF Metals PLC NOTES 17.12.80 Platin ETC GPF Metals PLC NOTES 17.12.80 Palladium ETC Straumann Holding AG Namens-Aktien SF 0,01 Softline Holding PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N. Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01 Shimao Group Holdings Ltd. Registered Shares HD -,10 China Evergrande Group Registered Shares DL -,01 GPF Metals PLC NOTES 29.03.71 Nickel ETC	22.04.22 18:00 22.04.22 12:37 22.04.22 09:57 22.04.22 09:57 22.04.22 09:57 21.04.22 08:00 21.04.22 08:00 04.04.22 17:40 01.04.22 09:20 01.04.22 09:18 01.04.22 09:09 21.03.22 08:56 08.03.22 13:32	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatmarkt Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Wegfall Boersenaequivalenz Schweiz ordnungsgemäßer Handel nicht gewährleistet analog Heimatmarkt analog Heimatboerse analog Heimatboerse analog Heimatmarkt Kein ordnungsgemäßer Handel sichergestellt

Geschäftsführung der Börse Düsseldorf

28.06.2022

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 1106

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A12E3P A3KNA8 A2JHMZ A0MWZL	CA55303L1013 XS2315951041 CA84730M1023 LU0303816028	MGX Minerals Inc. Eurasian Development Bank SpeakEasy Cannabis Club Ltd. FIL Investment Management [Luxembourg] S.A.	MGX Minerals Inc. Registered Shares o.N. Eurasian Development Bank EO-Medium-Term Nts 2021 (26) SpeakEasy Cannabis Club Ltd. Registered Shares o.N. Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.	04.03.22 09:15 04.03.22 08:13 03.03.22 17:16 03.03.22 16:44	b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatmarkt Russland-Bezug Aussetzung entsprechend Handhabung am Referenzmarkt Abwicklungsprobleme
A0MWZM	LU0303821028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZK	LU0303823156	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A1C1G8 A2ANVN	IE00B3Y8D011 LU1440654330	DWS Investment S.A. Carne Global Fund Managers (Luxembourg) S.A.	Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N. ICBCCS WisdomTree S&P China500 Actions Nominatives B USD o.N.	03.03.22 12:57 03.03.22 12:57	b.a.w. b.a.w.	Settlementprobleme Settlementprobleme
LYX011 A2PN78 A2PXVH	LU1900068914 LU2037749822 IE00BKY58G26	Amundi Asset Management Amundi Luxembourg S.A. HSBC Investment Funds [Luxembourg] S.A.	MUL-Lyx.Chin.Ent.(HSCEI) UCITS Nam.-Ant. EUR Acc. oN Am.Idx Sols-Amundi Sm.Factory Act.Nom.UC.ETF EUR Unh.Acc. oN HSBC ETFS-Asia Pac.ex Jap.S.Eq Reg. Shs USD Acc. oN	03.03.22 12:57 03.03.22 12:57 03.03.22 12:57	b.a.w. b.a.w. b.a.w.	Settlementprobleme Settlementprobleme Settlementprobleme
A2PXVK	IE00BKY59G90	HSBC Investment Funds [Luxembourg] S.A.	HSBC ETFS-Em.Mkt Sust.Equity Reg. Shs USD Acc. oN	03.03.22 12:57	b.a.w.	Settlementprobleme
A2PZC5 A2P8EJ A0J3PA	LU2109787049 IE00BK80XL30 LU0254982241	Amundi Luxembourg S.A. Invesco Investment Management Ltd. HSBC Investment Funds [Luxembourg] S.A.	AIS-Amundi MSCI Em.ESG U.Sel. Actions Nom.UCITS ETF DR(C) oN InvescoM2 China AllSha Con ETF Reg. Shs USD Acc. oN HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	03.03.22 12:57 03.03.22 12:57 03.03.22 11:33	b.a.w. b.a.w. b.a.w.	Settlementprobleme Settlementprobleme Abwicklungsprobleme
A0J3PB	LU0254981946	HSBC Investment Funds [Luxembourg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.	03.03.22 10:50	b.a.w.	Abwicklungsprobleme
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BRIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0DQHW	LU0210529144	JPMorgan Asset Management [Europe] S.ärl.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(acc)EUR oN	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0MWZJ	LU0303816705	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
120208	LU0165074823	HSBC Investment Funds [Luxembourg] S.A.	HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxembourg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
DBX1RC A1C1HV	LU0322252502 IE00B5V87390	DWS Investment S.A. BlackRock Asset Management Ireland Ltd.	Xtr.MSCI Russia Capped Swap Inhaber-Anteile 1C o.N. iShs VII-MSCI RU ADR/GDR U.ETF Reg. Shares USD (Acc) o.N.	02.03.22 15:11 02.03.22 15:11	b.a.w. 24.06.22 22:00	ordnungsgemäßer Handel nicht gewährleistet ordnungsgemäßer Handel nicht gewährleistet
A0HGWB	IE00B0M63953	BlackRock Asset Management Ireland Ltd.	iShs MSCI East.Eur.Capp.U.ETF Registered Shares USD (Dist)oN	02.03.22 15:11	24.06.22 22:00	ordnungsgemäßer Handel nicht gewährleistet
A1JCM1	IE00B5LJZQ16	HSBC Investment Funds [Luxembourg] S.A.	HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N.	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
LYX0XV LYX01C A18W7C	LU1923627092 LU1923627332 XS1349367547	Amundi Asset Management Amundi Asset Management European Bank for Reconstruction and Development	M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)	02.03.22 15:11 02.03.22 15:11 02.03.22 11:15	b.a.w. b.a.w. b.a.w.	ordnungsgemäßer Handel nicht gewährleistet ordnungsgemäßer Handel nicht gewährleistet Ordnungsgemaesser Handel nicht möglich
A19B74	XS1555164299	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19X86 A19XLM A19EUL	XS1796077789 XS1793259265 XS1533915721	International Finance Corp. International Finance Corp. Evraz PLC	International Finance Corp. RL-Medium-Term Notes 2018(22) International Finance Corp. RL-Medium-Term Notes 2018(23) Evraz PLC DL-Notes 2017(23) Reg.S	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A2R3YC A19E2C A19XBU	XS2015264778 RU000A0JXFM1 RU000A0ZYU88	Ukraine, Republik Russische Föderation Russische Föderation	Ukraine EO-Notes 2019(26) Reg.S Russische Föderation RL-Bonds 2017(33) 26221RMFS Russische Föderation RL-Bonds 2018(24) 26223RMFS	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich

Geschäftsführung der Börse Düsseldorf
28.06.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A19PNV	XS1577952952	Ukraine, Republik	Ukraine DL-Notes 2017(31-32) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R82R	XS2056722734	Metinvest B.V.	Metinvest B.V. EO-Notes 2019(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R92A	XS2075938188	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28SU5	XS2010033343	Ukraine, Republik	Ukraine EO-Notes 2020(30) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28WXF	XS2159874002	LUKOIL Securities B.V.	LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19GYW	XS1577964965	Rusal Capital Designated Activity Company	Rusal Capital DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28197	XS2134628069	MMC Finance DAC	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28YGR	XS2183144810	Alfa Holding Issuance PLC	Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin.	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RZ47	XS1843443273	Evraz PLC	Evraz PLC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R76J	XS2010044621	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZKW	XS2199713384	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2020(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19P71	XS1693971043	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZMJ	XS2010030836	Ukraine, Republik	Ukraine DL-Notes 2020(33) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3J	XS1303921487	Ukraine, Republik	Ukraine DL-Notes 2015(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3L	XS1303925041	Ukraine, Republik	Ukraine DL-Notes 2015(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28Z6M	XS2205081297	European Investment Bank (EIB)	European Investment Bank RL-Medium-Term Notes 2020(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZW1	XS2203985796	Asian Infrastructure Investment Bank (AIIB)	Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A287VJ	XS2281299763	CBOM Finance PLC	CBOM Finance PLC EO-LPN 2021(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RX4H	XS1951067039	CBOM Finance PLC	CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KRXX	XS2346922755	Steel Funding DAC	Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3U	XS1303929894	Ukraine, Republik	Ukraine DL-FLR Secs 2015(40)IO GDP-Lkd	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19VT2	XS1760786340	Alfa Bond Issuance PLC	Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1Z7XR	XS1298447019	MMC Finance DAC	MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KQNA	XS2339217775	International Bank for Reconstruction and Development	International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYWK	XS1960365390	Asian Development Bank (ADB)	Asian Development Bank RL-Medium-Term Notes 2019(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC	National Power Co. Ukrenergo DL-Notes 2021(21/26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3	LU0086828794	SEB Investment Management AB	SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805	LU0097169550	Union Investment Luxembourg S.A.	UniRenta Osteuropa Inh.-An. A o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
987182	LU0080215204	Vontobel Asset Management S.A.	Vontobel-Eastern European Bond Actions Nom. B-EUR o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
987181	LU0080215030	Vontobel Asset Management S.A.	Vontobel-Eastern European Bond Actions Nom. A-EUR o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
904596	US8688612048	Surgutneftegas PJSC	Surgutneftegas PJSC Reg.Shs (Spons.ADRs)/10 RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1420E	US69343P1057	LUKOIL PJSC	LUKOIL PJSC Reg. Shs (Sp. ADRs)/1 RL-,025	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JMT9	GB00B71N6K86	Evraz PLC	Evraz PLC Registered Shares DL 0,05	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0MVY2	US55953Q2021	Magnit PJSC	Magnit PJSC Reg.Shs(Sp.GDRsREGS)1/5/RL-,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0MQJ0	US5591892048	Magnitogorsk Iron & Steel Works PJSC	Magnitogorsk Iron & Steel Work Reg.Shs(Sp.GDRs Reg.S)/13 RL1	01.03.22 16:50	24.06.22 22:00	Abwicklungsprobleme
A1C8BP	US5603172082	VK Co. Ltd.	VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A140M9	US55315J1025	Mining and Metallurgical Company Norilsk Nickel PJSC	MMC Norilsk Nickel PJSC Reg.Shs (Spon. ADRs) 1/10/RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme

Geschäftsführung der Börse Düsseldorf
28.06.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
501757 A0HL7Z	US6074091090 US67011E2046	Mobile Telesystems PJSC Novolipetskiy Metallurgicheskii Kombinat	Mobile Telesystems PJSC Reg.Shares (Sp.ADRs)/2 RL-,10 Novolipetskiy Metallurg. Komb. Reg.Shs(Sp.GDRs RegS)/10 RL 1	01.03.22 16:50 01.03.22 16:50	b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme
570795 A1JLWT A0LEJV A0D8DX 913074 A2DN8Y A2H5W8 A2N9D5 A2DT58 A1W62V A2QQ50 939855 974527 971801 987144	GB0031544546 JE00B6T5S470 US8181503025 US48122U2042 US8688611057 US91822M1062 NL0012650360 US63253R2013 US73181M1172 US87238U2033 US33835G2057 LU0146864797 LU0062756647 LU0011850392 LU0078277505	Petropavlovsk PLC Polymetal International PLC Severstal PAO Sistema PJSC Surgutneftegas PJSC Veon Ltd. RHI Magnesita N.V. Kazatomprom Polyus PJSC TCS Group Holding PLC Fix Price Group Ltd. DWS Investment S.A. DWS Investment S.A. BlackRock (Luxembourg) S.A. Franklin Templeton International Services S.à.r.l.	Petropavlovsk PLC Registered Shares LS -,01 Polymetal International PLC Registered Shares o.N. Severstal PAO R.Shs(GDR REGS OCT06)/1 RL-,01 Sistema PJSC Reg.Shs(GDRs Reg.S)/120/RL-,09 Surgutneftegas PJSC Reg.Pfd Shs(Sp.ADRs)/10 RL 1 Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N. RHI Magnesita N.V. Aandelen op naam 1,- Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N. Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1 TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N. Fix Price Group Ltd. Reg.Shares (GDRs Reg.S)/1 o.N. DWS Russia Inhaber-Anteile LC o.N. DWS Osteuropa Inhaber-Anteile o.N. BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 11:34 01.03.22 11:34 01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Ausgabestopp Ausgabestopp Ausgabestopp Ausgabestopp
973802	LU0051759099	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq,A(dis)EUR oN	01.03.22 11:34	b.a.w.	Ausgabestopp
602312	LU0122613903	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933674	LU0106824104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940542 A0HGJR	LU0133666759 LU0225506756	Deka International S.A. JPMorgan Asset Management [Europe] S.à.r.l.	Deka-ConvergenceAktien Inhaber-Anteile TF o.N. JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w.	Ausgabestopp Ausgabestopp
989412 602961	AT0000812938 LU0117895796	Erste Asset Management GmbH JPMorgan Asset Management [Europe] S.à.r.l.	ERSTE STOCK EUROPE EMERGING Inh.-Ant. EUR R01 T (EUR) o.N. JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq,D(acc)EUR oN	01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w.	Ausgabestopp Ausgabestopp
971670 676334 973205	AT0000858428 AT0000831409 AT0000936513	Erste Asset Management GmbH Erste Asset Management GmbH Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	ERSTE STOCK EUROPE EMERGING Inh.-Ant.EUR R01 A (EUR) o.N. ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:38 01.03.22 09:38 01.03.22 09:02	b.a.w. b.a.w. b.a.w.	Ausgabestopp Ausgabestopp Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A1T8GB A2QHKZ A1JGSL A3C34B	US74735M1080 US69269L1044 NL0009805522 CA49926X1050	QIWI PLC Ozon Holdings PLC Yandex N.V. Knowlton Development Corporation Inc.	QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005 Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. Yandex N.V. Registered Shs Cl.A DL -,01 Knowlton Development Corp. Inc Registered Shares o.N.	28.02.22 15:03 28.02.22 14:42 28.02.22 13:25 04.11.21 08:24	b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt
A2JMQ6 532422	US53839L2088 DE0005324222	LiveOne Inc. Internationale Kapitalanlagegesellschaft mbH	Livexlive Media Inc. Registered Shares DL-,001 apo Vario Zins Plus Inhaber-Anteile	06.10.21 15:14 09.09.21 08:00	b.a.w. b.a.w.	analog Heimatmarkt Delisting
593700	DE0005937007	MAN SE	MAN SE Inhaber-Stammaktien o.N.	31.08.21 09:55	b.a.w.	Squeeze Out

Geschäftsführung der Börse Düsseldorf
28.06.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
922036	CH0009691608	Berner Kantonalbank AG	Berner Kantonalbank AG vink. Namens-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LG3Z	CH0028422100	Bellevue Group AG	Bellevue Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JLZG	CH0130293662	BKW AG	BKW AG Namens-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAHZ	CH0002432174	Bucher Industries AG	Bucher Industries AG Namens-Aktien SF -,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3NX	CH0025536027	Burckhardt Compression Holding AG	Burckhardt Compression HldgAG Nam.-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1WZP3	CH0212255803	Burkhalter Holding AG	Burkhalter Holding AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JJES	CH0126639464	Calida Holding AG	Calida Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W65V	CH0225173167	Cembra Money Bank AG	Cembra Money Bank AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q636	CH0044328745	Chubb Ltd.	Chubb Ltd. Registered Shares SF 24,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MVC2	CH0030486770	Dätwyler Holding AG	Dätwyler Holding AG Inhaber-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JU9U	CH0126673539	DKSH Holding AG	DKSH Holding AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0HMLM	CH0023405456	Dufry AG	Dufry AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
798263	CH0012829898	Emmi AG	Emmi AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
593186	CH0016440353	Ems-Chemie Holding AG	Ems-Chemie Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAKH	CH0021218067	Evolva Holding AG	Evolva Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871047	CH0003541510	Forbo Holding AG	Forbo Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 29,30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MYT7	CH0024666528	HOCHDORF Holding AG	HOCHDORF Holding AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MV9C	CH0030380734	Huber & Suhner AG	Huber & Suhner AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEGJ	CH0023868554	Implenia AG	Implenia AG Namens-Aktien SF 1,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
588714	CH0011029946	Inficon Holding AG	Inficon Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907155	CH0006372897	Interroll Holding S.A.	Interroll Holding S.A. Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CACJ	CH0017875789	Jungfraubahn Holding AG	Jungfraubahn Holding AG Nam.-Akt. SF 1,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RMWK	CH0100837282	Kardex Holding AG	Kardex Holding AG Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907324	CH0010702154	Komax Holding AG	Komax Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
915684	CH0012268360	Kudelski S.A.	Kudelski S.A. Inhaber-Aktien SF 8	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F657	CH0022427626	LEM HOLDING SA	LEM HOLDING SA Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J642	CH0190891181	Leonteq AG	Leonteq AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q221	CH0039821084	Metall Zug AG	Metall Zug AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
930290	CH0011108872	Mobimo Holding AG	Mobimo Holding AG Nam.-Aktien SF 3,40	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CXAY	CH0111677362	Orior AG	Orior AG Nam.-Aktien SF 4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869929	CH0003671440	Rieter Holding AG	Rieter Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LCUK	CH0027148649	Santhera Pharmaceuticals Holding AG	Santhera Pharmaceuticals Hold. Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJWH	CH0024638212	Schindler Holding AG	Schindler Holding AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905370	CH0005795668	Swiss Steel Holding AG	Swiss Steel Holding AG Nam.- Aktien SF -,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A112DM	CH0239229302	SFS Group AG	SFS Group AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
891169	CH0014284498	Siegfried Holding AG	Siegfried Holding AG Nam.Akt. SF 21,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

28.06.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0NJPK 871110 927016 A0RP04 922557 676682 A0REAY 870262 A2AGGY 675054 A0B8VP A14RXU 870503	CH0038388911 CH0012255144 CH0008038389 CH0102993182 CH0012100191 CH0012453913 CH0048265513 CH0002088976 CH0311864901 CH0012335540 CH0019396990 CH0276534614 CH0010570767	Sulzer AG The Swatch Group AG Swiss Prime Site AG TE Connectivity Ltd. Tecan Group AG Temenos AG Transocean Ltd. Valora Holding AG VAT Group AG Vontobel Holding AG Ypsomed Holding AG Zehnder Group AG Chocoladefabriken Lindt & Sprüngli AG	Sulzer AG Namens-Aktien SF -,01 Swatch Group AG, The Namens-Aktien SF 0,45 Swiss Prime Site AG Nam.-Aktien SF 2 TE Connectivity Ltd. Nam.-Aktien SF 0,57 Tecan Group AG Namens-Aktien SF 0,10 Temenos AG Nam.-Aktien SF 5 Transocean Ltd. Nam.-Aktien SF 0,10 Valora Holding AG Namens-Aktien SF 1 VAT Group AG Namens-Aktien SF -,10 Vontobel Holding AG Namens-Aktien SF 1 Ypsomed Holding AG Nam.-Aktien SF 14,15 Zehnder Group AG Namens-Aktien SF-,05 Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0JEHV A1139M 935276 A0JJW1 870121 A0J3ED A117LR A0F6VT 905428 A116HQ A14Q44 A2AMF1 A0Q16U A14R33 A0NJ37 875738 873209 A0J3EC 914783 632296 578908 A0ETZV A1T798 A1J0M6 A2DRZ4 A2DTEB A2DNOK A0D9DF A2DNSP A0Q6J0 A2DUSP A2AFJM A2JNTA A2N5NU A2PFTD A2PDXE	CH0024638196 CH0242606942 CH0008837566 CH0024590272 CH0014345117 CH0025343259 CH0244017502 CH0022268228 CH0009320091 CH0189396655 CH0273774791 CH0325094297 CH0039542854 CH0276837694 CH0038285679 CH0002187810 CH0003245351 CH0025607331 CH0009062099 CH0011484067 CH0021545667 CH0208062627 CH0148052126 CH0364749348 CH0363463438 CH0360674466 CH0020739006 CH0360826991 CH0042615283 CH0371153492 CH0314029270 CH0420462266 CH0435377954 CH0468525222 CH0432492467	Schindler Holding AG APTG AG Allreal Holding AG ALSO Holding AG Compagnie financière Tradition S.A. COLTENE Holding AG Bystronic AG EFG International AG Feintool International Holding AG Glärner Kantonalbank Intershop Holding AG Investis Holding S.A. MCH Group AG Mobilezone Holding AG Orascom Development Holding AG Phoenix Mecano AG Von Roll Holding AG Romande Energie Holding S.A. Schaffner Holding AG St. Galler Kantonalbank AG TX Group AG Vaudoise Assurances Holding S.A. Meier Tobler Group AG Zug Estates Holding AG Vifor Pharma AG Idorsia AG Galenica AG Dottikon ES Holding AG Comet Holding AG Zur Rose Group AG Landis+Gyr Group AG WISeKey International Holding Ltd. Klingelberg AG SIG Group AG Medacta Group S.A. Alcon AG	Schindler Holding AG Inhaber-Part.sch. SF -,10 APTG AG Namens-Aktien SF 5 Allreal Holdings AG Namens-Aktien SF 1,00 ALSO Holding AG Namens-Aktien SF 1 Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 COLTENE Holding AG Namens-Aktien SF 0,1 Bystronic AG Namens-Aktien A SF 2 EFG International AG Namens-Aktien SF -,50 Feintool International Holding Nam.- Aktien SF 10 Glärner Kantonalbank Nam.-Aktien SF 10 Intershop Holding AG Namens-Aktien SF 10 Investis Holding S.A. Namens-Aktien SF -,10 MCH Group AG Namens-Aktien SF 10 Mobilezone Holding AG Namens-Aktien SF -,01 Orascom Development Holding AG Nam.-Aktien SF 5 Phoenix Mecano AG Inhaber-Aktien SF 1 Roll Holding AG, von Inhaber-Aktien SF 0,10 Romande Energie Holding S.A. Namens-Aktien SF 25 Schaffner Holding AG Namens-Aktien SF 32,50 St. Galler Kantonalbank AG Nam.-Aktien SF 80 TX Group AG Nam.-Aktien SF 10 Vaudoise Assurances Holding SA Namens-Aktien B SF 25 Meier Tobler Group AG Namens-Aktien SF -,10 Zug Estates Holding AG Namens-Aktien B SF 25 Vifor Pharma AG Nam.-Akt. SF 0,01 Idorsia AG Namens-Aktien SF-,05 Galenica AG Namens-Aktien SF -,10 Dottikon ES Holding AG Namens-Aktien SF 0,10 Comet Holding AG Nam.-Akt. SF 1 Zur Rose Group AG Namens-Aktien SF 30 Landis+Gyr Group AG Namens-Aktien SF 10 WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 Klingelberg AG Namens-Aktien SF5 SIG Group AG Namens-Aktien SF-,01 Medacta Group S.A. Nam.-Aktien SF -,10 Alcon AG Namens-Aktien SF -,04	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

28.06.2022

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 1112

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2ACPS	CH0002178181	Stadler Rail AG	Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PKFK	CH0466642201	Helvetia Holding AG	Helvetia Holding AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PLW7	CH0478634105	AEVIS Victoria SA	AEVIS Victoria SA Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JC3Z	CA76156V2021	Blender Bites Ltd.	Rewardstream Solutions Inc. Registered Shares o.N.	12.02.19 13:32	b.a.w.	analog Heimatboerse
694426	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:08	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
28.06.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A0ERSV A2QPF5 A0LCUN A1JQW5 A1VPKL	BE0003822393 KYG6610J2093 BE0003851681 CA2447672080 XS1410333527	Elia Group Noble Corp. Aedifica S.A. Defiance Silver Corp. International Bank for Reconstruction and Development	Elia Group Actions au Port. o.N. Noble Corp.New Registered Shares DL-,00001 Aedifica S.A. Actions au Port. o.N. Defiance Silver Corp. Registered Shares o.N. International Bank Rec. Dev. DL-FLR Med.-Term Nts 2016(26)	27.06.22 09:11 24.06.22 08:00 27.06.22 12:36 27.06.22 15:52 27.06.22 08:00	analog Heimatmarkt analog Heimatmarkt Analog Heimatboerse Analog Heimatboerse vorzeitige Kündigung
A0MVJZ A3CPD1 A2ANZD A0M93V A1Z0S9 A2R7JN A14V4E A1ZQ90 603035 A2QF3A	FR0004056851 US92025Y1038 AU000000LP11 DE000A0M93V6 XS1224953882 XS2051471105 BE0974283153 XS1118586244 US0042251084 KYG8104A1085	Valneva SE Valneva SE Lithium Power International Ltd. Advanced Blockchain AG Eurofins Scientific S.E. Eurofins Scientific S.E. Mithra Pharmaceuticals S.A. Atrium European Real Estate Ltd. Acadia Pharmaceuticals Inc. Shimao Services Holdings Ltd.	Valneva SE Actions au Porteur EO -,15 Valneva SE Act.Nom. (Sp.ADS)/2 o.N. Lithium Power Internat. Ltd. Registered Shares o.N. Advanced Blockchain AG Inhaber-Aktien o.N. Eurofins Scientific S.E. EO-FLR Notes 2015(23/Und.) Eurofins Scientific S.E. EO-FLR Notes 2019(22/Und.) Mithra Pharmaceuticals S.A. Actions Nom.AIW o.N. Atrium European Real Estat.Ltd EO-Notes 2014(14/22) Acadia Pharmaceuticals Inc. Registered Shares DL -,01 Shimao Services Holdings Ltd. Registered Shares HD -,01	23.06.22 16:35 23.06.22 16:35 23.06.22 12:49 21.06.22 21:25 23.06.22 08:00 23.06.22 08:00 21.06.22 11:35 21.06.22 08:00 21.06.22 14:10 23.06.22 12:55	analog Heimatmarkt analog Heimtmarkt Analog Heimatboerse Unternehmensnachricht vorzeitige Kündigung vorzeitige Kündigung analog Heimatbörse vorzeitige Kündigung analog Heimatmarkt analog Heimtmarkt

Geschäftsführung der Börse Düsseldorf
28.06.2022

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000712591	A0DJZ6	3 Banken Amerika Stock-Mix Inhaber-Anteile o.N.	0,6965	01.07.22
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000701156	A0DJZ8	3 Banken Nachhaltigkeitsfonds Inhaber-Anteile o.N.	0,18	01.07.22
Amepga Investment GmbH	5299004LHMISF547CM64	DE000A0DNV1	A0DNVT	CT Welt Portfolio AMI Inhaber-Anteile CT (a)	0,1	28.06.22
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857040	970962	Amundi Gold Stock Inh.-Ant. A o.N.	0,15	15.06.22
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857412	988044	Amundi Austria Stock Inh.-Ant. A o.N.	2	15.06.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUIOWRTZM703	DE0005933964	593396	iShares SLI UCITS ETF (DE) Inhaber-Anteile	1,62106	15.06.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUIOWRTZM703	DE000A2QP323	A2QP32	iShares TecDAX UCITS ETF DE Inhaber-Anteile EUR (Dist)	0,003228	15.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0032523478	778928	iShs-EO Corp Bd Lar.Cap U.ETF Registered Shares o.N.	0,2591	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JNY98	A2PHCC	iShs V-MSCI W.I.T.S.ESG U.ETF Reg. Shs USD Dis. oN	0,0307	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JNZ06	A2PHCD	iShs V-MSCI W.H.C.S.ESG U.ETF Reg. Shs USD Dis. oN	0,0476	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP105	A2PHCF	iShs V-MSCI W.En.Sec.U.ETF Reg. Shs USD Dis. oN	0,1069	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP212	A2PHCG	iShs V-MSCI W.C.Di.Sec.U.ETF Reg. Shs USD Dis. oN	0,0355	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP329	A2PHCH	iShs V-MSCI W.C.St.Sec.U.ETF Reg. Shs USD Dis. oN	0,0635	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62Q58	A0HGV0	iShs-MSCI World UCITS ETF Registered Shares USD (Dist)oN	0,3431	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62V02	A0HGV3	iShs Eur.Tot.Mkt Gwth La.U.ETF Registered Shares o.N.	0,4233	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62S72	A0HGV4	iShs Euro Dividend UCITS ETF Registered Shares o.N.	0,6231	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63284	A0HGV5	iShs Euro.Property Yield U.ETF Registered Shares EUR (Dist)oN	0,8703	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63060	A0HGV6	iShs-UK Dividend UCITS ETF Registered Shares GBP (Dist)oN	0,1896	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63730	A0HGV9	iShs MSCI AC F.East.xJap.U.ETF Registered Shares USD (Dist)oN	0,2057	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63516	A0HGWA	iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N.	1,1633	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63177	A0HGWG	iShs MSCI EM U.ETF USD (D) Registered Shares o.N.	0,2714	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4M10	A0J201	iShs-MSCI North America U.ETF Registered Shares USD (Dist)oN	0,1975	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4T88	A0J203	iShs-Asia Pacific Div.U.ETF Registered Shares USD (Dist)oN	0,6268	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4N27	A0J204	iShs MSCI Eur.xUK UCITS ETF Registered Shares EUR (Dist)oN	0,7192	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B6X2VY59	A1J5ST	iShsV-Eu.Co.Bd I.R.Hdg ESG UE Registered Shares o.N.	0,2165	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BCLWRB83	A1W37Y	iShs DL Co.Bd In.Ra.Hgd U.ETF Registered Shares o.N.	0,3428	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B02KXM00	A0DK61	iShs EURO STOXX Small U.ETF Registered Shares EUR (Dist)oN	0,6837	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B02KXL92	A0DK6Y	iShares-ESTXX Mid UCITS ETF Registered Shares o.N.	0,9183	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGDQOV72	A2N9LK	iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N.	0,1241	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0031442068	622391	iShs Core S&P 500 UC.ETF USDD Registered Shares USD (Dist)oN	0,1358	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0005042456	552752	iShs Core FTSE 100 UCITS ETF Registered Shares o.N.	0,092	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0032895942	911950	iShs DL Corp Bond UCITS ETF Registered Shares o.N.	0,9245	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B6TLBW47	A1JWS3	iShsV-iShs JPM.\$ EM C.B.U.ETF Registered Shares USD o.N.	1,8579	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B7LW6Y90	A1JXZH	iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N.	0,5718	16.06.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B428Z604	A1JXZK	iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN	0,403	16.06.22
Carne Global Fund Managers (Luxembourg) S.A.	529900EDA/MMWRBDGI31	LU1440654330	A2ANVN	ICBCCS WisdomTree S&P China500 Actions Nominatives B USD o.N.	0,1582	16.06.22
Carne Global Fund Managers [Ireland] Ltd.	635400CFK4T1LTOQKB10	IE00077FRP95	A3DEKS	GL X ETFS ICAV-SUPERDIV.ETF Reg. Shs USD Dis. oN	0,301002	23.06.22
Commerz Real Investmentgesellschaft mbH	529900S3JNS2EMXYF97	DE0009807016	980701	hausInvest Inhaber-Anteile	0,65	20.06.22
CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH	5299002BY4TQ0Z5J1N20	DE0009805002	980500	CS EUROREAL Inhaber-Anteile	0,42	23.06.22
Deka Immobilien Investment GmbH	5299004EBLIZIKHYDD52	DE000DK0LLA6	DK0LLA	Deka-ImmobilienNordamerika Inhaber-Anteile	0,75	01.07.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL029	ETFL02	Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile	0,57	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL060	ETFL06	Deka DAX (ausschüttend) U.ETF Inhaber-Anteile	1,12	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL078	ETFL07	Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile	0,22	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL086	ETFL08	Deka MSCI Europe LC UCITS ETF Inhaber-Anteile	1,86	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL094	ETFL09	Deka MSCI USA LC UCITS ETF Inhaber-Anteile	0,44	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL250	ETFL25	Deka STOXX Europe 50 UCITS ETF Inhaber-Anteile	0,56	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL268	ETFL26	Deka MSCI USA UCITS ETF Inhaber-Anteile	0,07	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL276	ETFL27	Deka MSCI USA MC UCITS ETF Inhaber-Anteile	0,05	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL284	ETFL28	Deka MSCI Europe UCITS ETF Inhaber-Anteile	0,2	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL292	ETFL29	Deka MSCI Europe MC UCITS ETF Inhaber-Anteile	0,09	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL318	ETFL31	Deka MSCI Jap.Ci.Change ESG UE Inhaber-Anteile	0,09	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL433	ETFL43	Deka DAX ex Finan. 30 U.ETF Inhaber-Anteile	0,45	10.06.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL458	ETFL45	Deka MSCI Europe ex EMU UC.ETF Inhaber-Anteile	2,61	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL466	ETFL46	Deka EURO STOXX 50 ESG UC.I.ETF Inhaber-Anteile	1,06	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL474	ETFL47	Deka Oekom Euro Nachhal.UC.ETF Inhaber-Anteile	0,25	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL482	ETFL48	Deka EURO iST.ex Fi.Div.+U.ETF Inhaber-Anteile	0,31	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL508	ETFL50	Deka MSCI World UCITS ETF Inhaber-Anteile	0,11	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL516	ETFL51	Deka Germany 30 UCITS ETF Inhaber-Anteile	34,95	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL540	ETFL54	Deka MSCI Germ.Ci.Ch.ESG U.ETF Inhaber-Anteile	0,07	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL557	ETFL55	Deka MSCI EMU Ci.Ch.ESG UC.ETF Inhaber-Anteile	0,17	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL565	ETFL56	Deka MSCI Europ.C.Ch.ESG U.ETF Inhaber-Anteile	0,19	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL573	ETFL57	Deka MSCI USA Ci.Ch.ESG UC.ETF Inhaber-Anteile	0,07	10.06.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL581	ETFL58	Deka MSCI World C.Ch.ESG U.ETF Inhaber-Anteile	0,12	10.06.22
Deka Vermögensmanagement GmbH - Niederlassung Luxemburg	529900OZ27BNZSUU83T39	LU0097711666	989698	LBBW Balance CR20 Inhaber-Anteile o.N.	0,3	17.06.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0009788026	978802	DWS Qi Extra Bond Total Return Inhaber-Anteile SD	1,19	18.07.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000A0EAWB2	A0EAWB	Dynamic Global Balance Inhaber-Anteile	0,05	18.07.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008486465	848646	Albatros Fonds Inhaber-Anteile	0,53	18.07.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BDR5HM97	A2DXQ6	Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 1D o.N.	0,181	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGV5VM45	A2JCAG	Xtr.(IE)-S&P Europe ex UK ETF Reg. Shs 1D EUR o.N.	0,3065	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BCHWNQ94	A1W3F6	Xtr.(IE)-MSCI World ESG Scre. Registered Shares 1D o.N.	0,0759	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BK1PV445	A1XEY1	Xtr.(IE) - MSCI USA Registered Shares 1D o.N.	0,0503	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BK1PV551	A1XEY2	Xtr.(IE) - MSCI World Registered Shares 1D o.N.	0,317	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0429459356	DBX0CQ	Xtrackers II US Treasuries Inhaber-Anteile 1D o.N.	0,9055	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0484968812	DBX0E8	Xtrackers II ESG EUR Corp.Bond Inhaber-Anteile 1D o.N.	0,4185	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0478205965	DBX0EZ	Xtrackers II EUR Corporate Bd Inhaber-Anteile 1D o.N.	0,026	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0677077884	DBX0MB	Xtr.II USD Emerging Markets Bd Inhaber-Anteile 2D USD o.N.	0,1589	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0690964092	DBX0MF	Xtrackers II Global Gov.Bond Inhaber-Anteile 1D EUR Hgd oN	0,7162	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0962078753	DBX0N9	Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1D EUR o.N.	0,2641	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU09422970103	DBX0NV	XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 1D o.N.	0,1049	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU1242369327	DBX0P1	Xtrackers MSCI Europe Inhaber-Anteile 1D o.N.	0,4566	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU1109942653	DBX0PR	Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1D o.N.	0,1354	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU1399300455	DBX0QG	Xtrackers II US Treasuries Inhaber-Anteile 2D EUR Hgd oN	0,4606	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU2361257269	DBX0QY	Xtr.II USD Emerging Markets Bd Act. au Port. 1DH EUR Dis. oN	0,1556	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE000GWA2J58	DBX0RB	Xtr.(IE)-MSCI Emerging Markets Reg. Shs 1D USD Dis. oN	0,0271	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292095535	DBX1D3	Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N.	0,0501	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292096186	DBX1DG	Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N.	0,3962	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0274211217	DBX1EU	Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N.	0,1461	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097234	DBX1F1	Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N.	0,0834	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097317	DBX1F2	Xtrackers FTSE 250 Inhaber-Anteile 1D o.N.	0,0961	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097747	DBX1FA	Xtrackers MSCI UK ESG UC.ETF Inhaber-Anteile 1D o.N.	0,0271	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BZ036J45	A14XH4	Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 2D EUR Hedged o.N.	0,1142	08.06.22
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BZ036H21	A14XH5	Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 1D USD o.N.	0,1261	08.06.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000842521	988080	ERSTE BOND EM GOVERNMENT Inh.-Ant. EUR R01 (A) (EUR)o.N	1,5	13.06.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000746755	676338	ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (T)(EUR)oN	0,4826	13.06.22
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8EQU87	LU0731782826	A1JSY2	Fidelity Fds-Global Dividend Reg.Shs A MINCOME (G) EUR o.N.	0,045	01.06.22
First Trust Advisors L.P.	549300381GGS7S5JQ115	IE00BWTNM966	A14S1P	First T.G.F.-Germ.AI.DEX U.ETF Registered Shs A EUR o.N.	0,6728	16.06.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	IE00BFWXDY69	A2JKUX	Franklin Liberty EO Sh.Mat.ETF Reg. Shs EUR Dis. oN	0,0645	10.06.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A2AQ952	A2AQ95	SOLIT Wertefonds Inhaber-Anteile R	0,66	31.08.22
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0243957312	A0J20E	Invesco Fds-Pan Eur.High Income Act. Nom. A (distr.) o.N.	0,1441	01.06.22
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0367026134	AORBCZ	Invesco-Asia Asset Allocation Act. Nom. A (distr.) o.N.	0,0313	01.06.22
IPConcept [Luxembourg] S.A.	529900X2YIFA3JTG4580	LU1480526547	A2AQJY	boerse.de-Aktienfonds Inhaber-Anteile TM o.N.	2,08	02.06.22
IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000A090C9	AONGWT	IQAM Quality Equity Europe Inh.-Ant. RA o.N.	2	01.07.22
LLB Invest Kapitalanlagegesellschaft m.b.H.	529900V7G137S96T5103	AT0000818000	676583	Seilern Global Trust Inhaber-Anteile T o.N.	0,1938	01.07.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009754333	975433	MEAG EuroInvest Inhaber-Anteile A	2,01	22.06.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757443	975744	MEAG EuroRent Inhaber-Anteile A	0,06	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757450	975745	MEAG EuroBalance Inhaber-Anteile A	0,43	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757468	975746	MEAG EuroKapital Inhaber-Anteile	0,3	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757484	975748	MEAG EuroFlex Inhaber-Anteile	0,29	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009782730	978273	MEAG EuroErtrag Inhaber-Anteile A	0,85	22.06.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0001619997	161999	MEAG Nachhaltigkeit Inhaber-Anteile A	0,79	22.06.22
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00BP9F2J32	A118V8	PFI ETF-P.L.D.EO C.Bd U.ETF Reg. EUR Income Shares o.N.	0,186996	16.06.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMFR6BH208	AT0000677901	633634	Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N.	1,83	15.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B8GF1M35	A1J3PB	SPDR Dow Jones Glob.RI Est.ETF Registered Shares USD o.N.	0,2498	20.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B6YX5C33	A1JULM	SPDR S&P 500 UCITS ETF Registered Shares USD o.N.	1,3777	20.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B6YX5D40	A1JKS0	SPDR S&P US Divid.Aristocr.ETF Registered Shares (Dist) o.N.	0,354	20.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B979GK47	A2PFYX	SPDR S&P US Divid.Aristocr.ETF Registered Shares EUR Hed.o.N.	0,0418	20.06.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BYTH5R14	A3CNJJ	SPDR U.S.Divid.Arist.ESG ETF Reg. Shs USD Dis. oN	0,0953	20.06.22
Threadneedle Investment Services Ltd.	549300KEY1F8CN4Y8H09	GB0002771052	987661	Threadn.Inv.Fds-European Fund Namens-Anteile R Acc EUR oN	0,012886	03.08.22
Threadneedle Investment Services Ltd.	549300KEY1F8CN4Y8H09	GB0002769866	987673	Threadn.Inv.Fds-Latin Amer.Fd Namens-Anteile R Acc USD o.N.	0,049481	03.08.22
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0033049577	972147	UBS (Lux) Bd Fd - EUR Flexible Namens-Anteile P Dist. o.N.	2,45	01.06.22
Union Investment Real Estate GmbH	529900H8T3O0RWWDJA96	DE0009805507	980550	Unilmmo: Deutschland Inhaber-Anteile	1,15	15.06.22
Union Investment Real Estate GmbH	529900H8T3O0RWWDJA96	DE0009805556	980555	Unilmmo: Global Inhaber-Anteile	0,6	15.06.22

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